

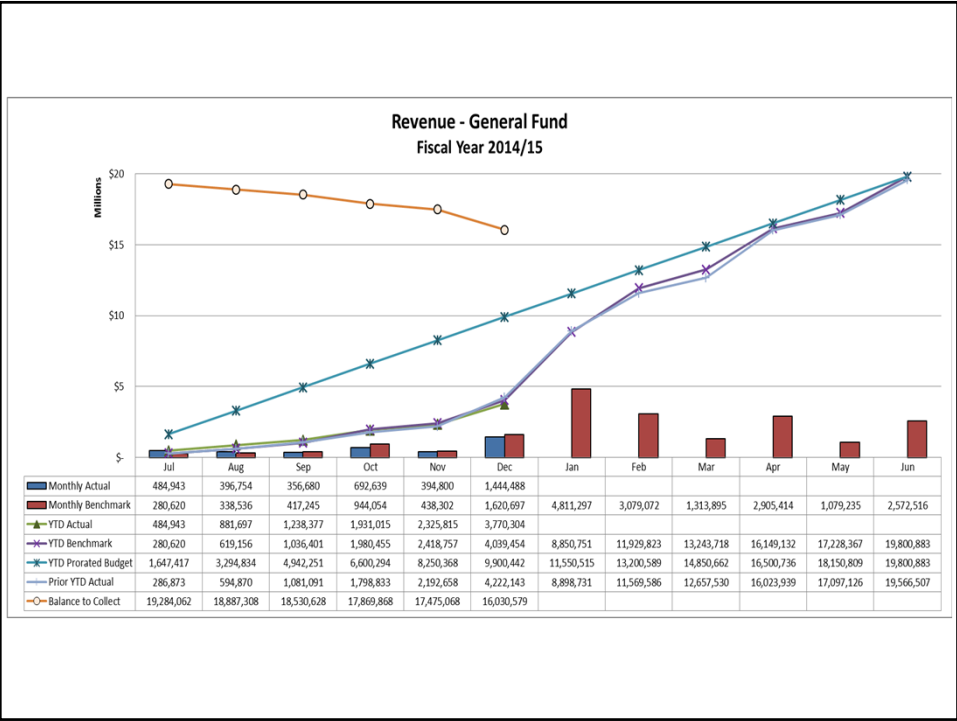
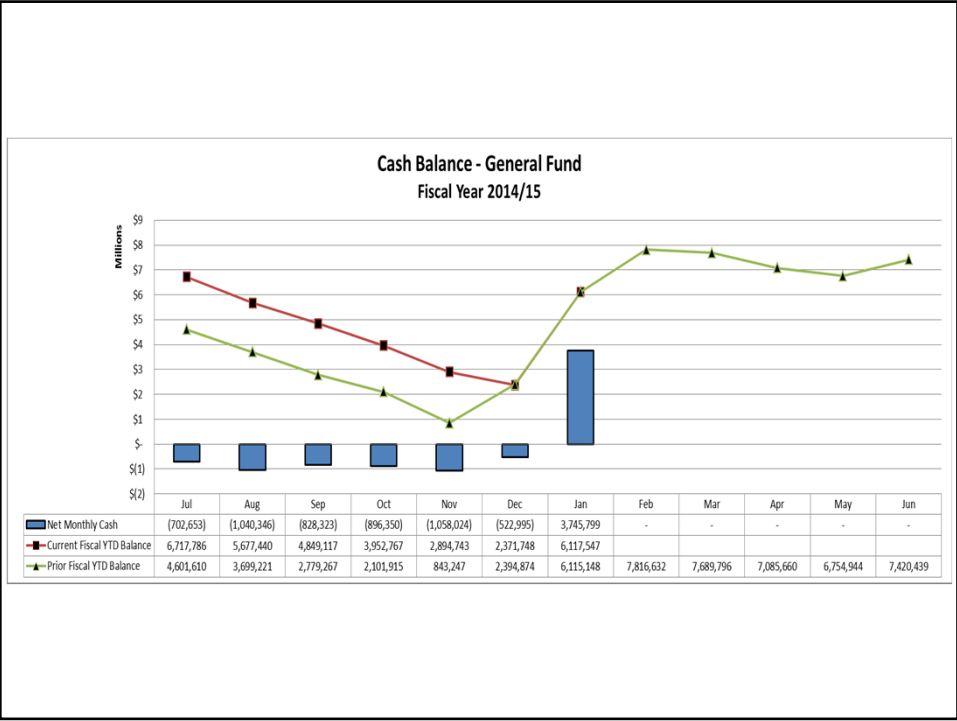


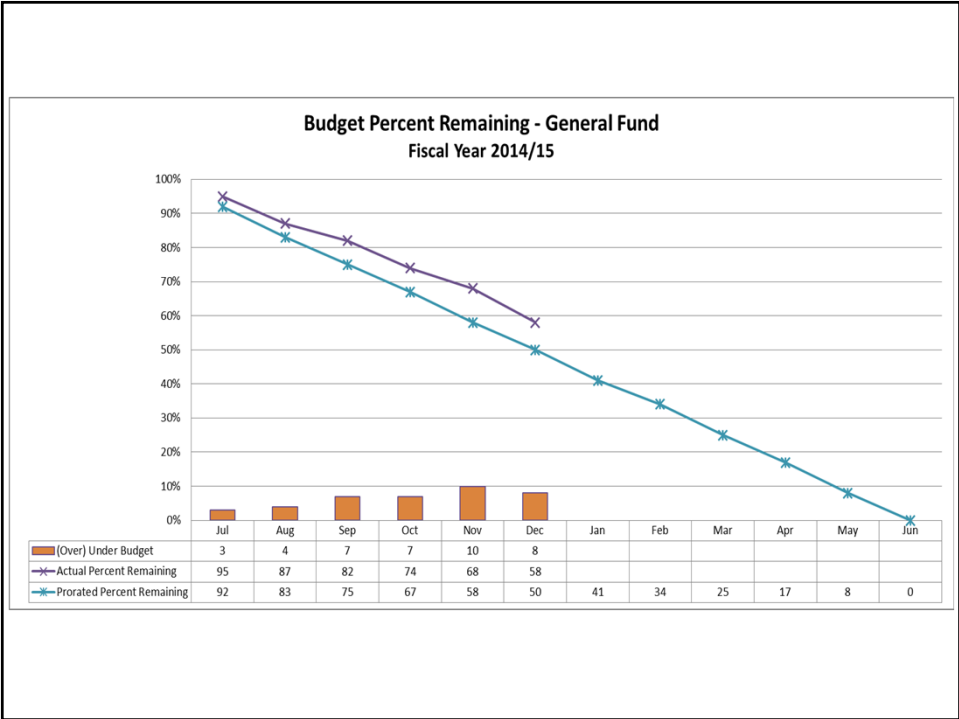
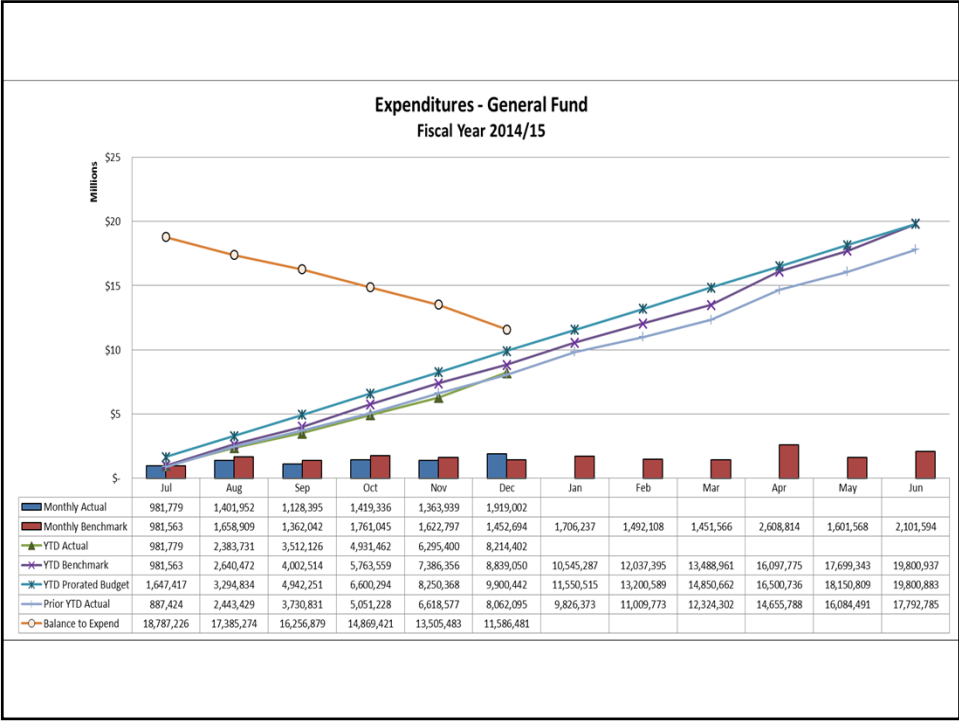
## January 2015 Summary Financial Report

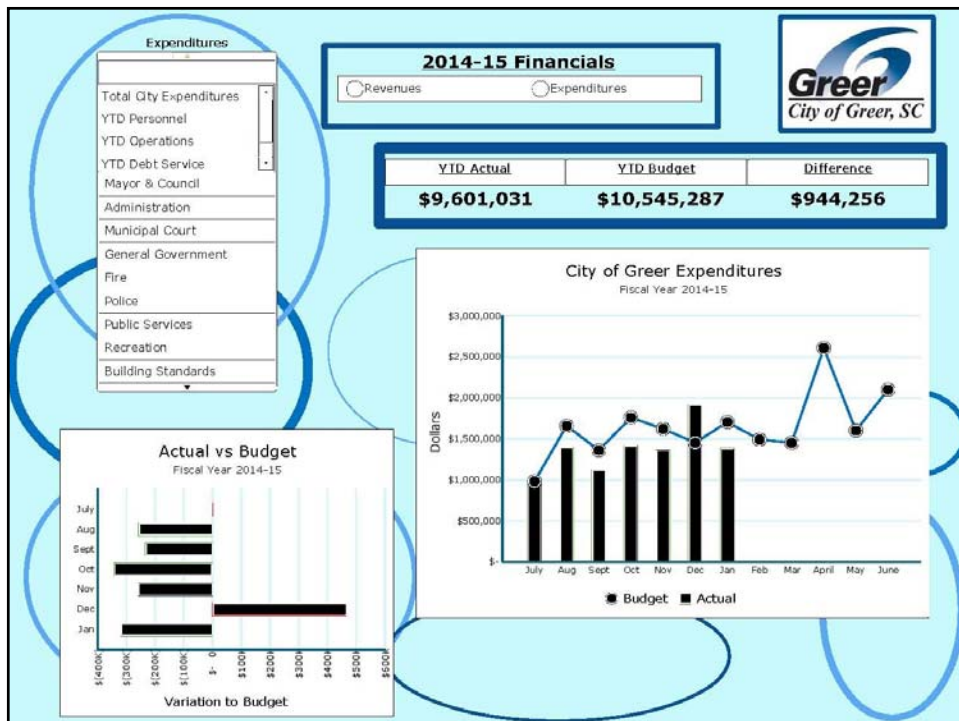
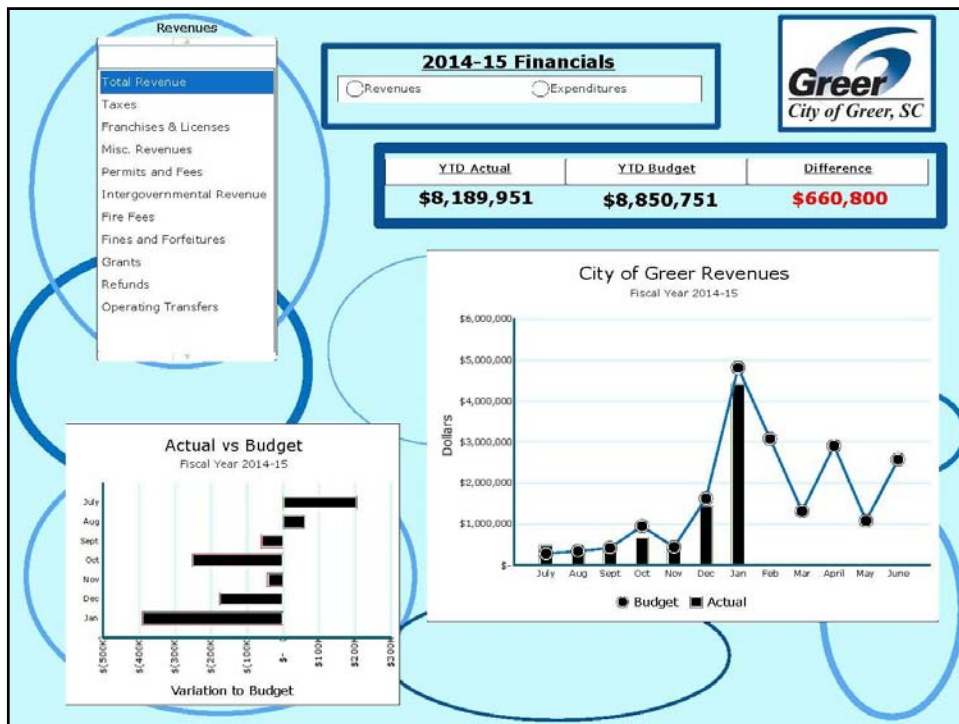


## Financial Performance Summary

| As of Month End January, 2015    |                   |                  |                |
|----------------------------------|-------------------|------------------|----------------|
| <b>Quick Look Indicators</b>     | <b>This Month</b> | <b>This Year</b> | <b>Balance</b> |
| General Fund Cash Balance        | ↑                 | ↑                | \$ 6,117,547   |
| General Fund Revenue             | ↑                 | ↓                | \$ 8,189,951   |
| General Fund Expenditures        | ↓                 | ↓                | \$ 9,601,031   |
| Budget Percentage (Over) / Under | ↑                 | ↑                | 10%            |
| Revenue Benchmark Variance       | ↓                 | ↓                | \$ (660,800)   |
| Expenditure Benchmark Variance   | ↑                 | ↑                | \$ 944,256     |
| Overall Benchmark Variance       | ↓                 | ↓                | \$ 283,456     |
| Hospitality Fund Cash Balance    | ↑                 | ↑                | \$ 1,347,721   |
| Hospitality Fund Revenue         | ↑                 | ↑                | \$ 1,008,856   |
| Hospitality Fund Expenditures    | ↑                 | ↓                | \$ 89,840      |
| Storm Water Fund Cash Balance    | ↑                 | ↑                | \$ 887,876     |
| Storm Water Fund Revenue         | ↑                 | ↓                | \$ 119,324     |
| Storm Water Fund Expenditures    | ↑                 | ↓                | \$ 106,642     |

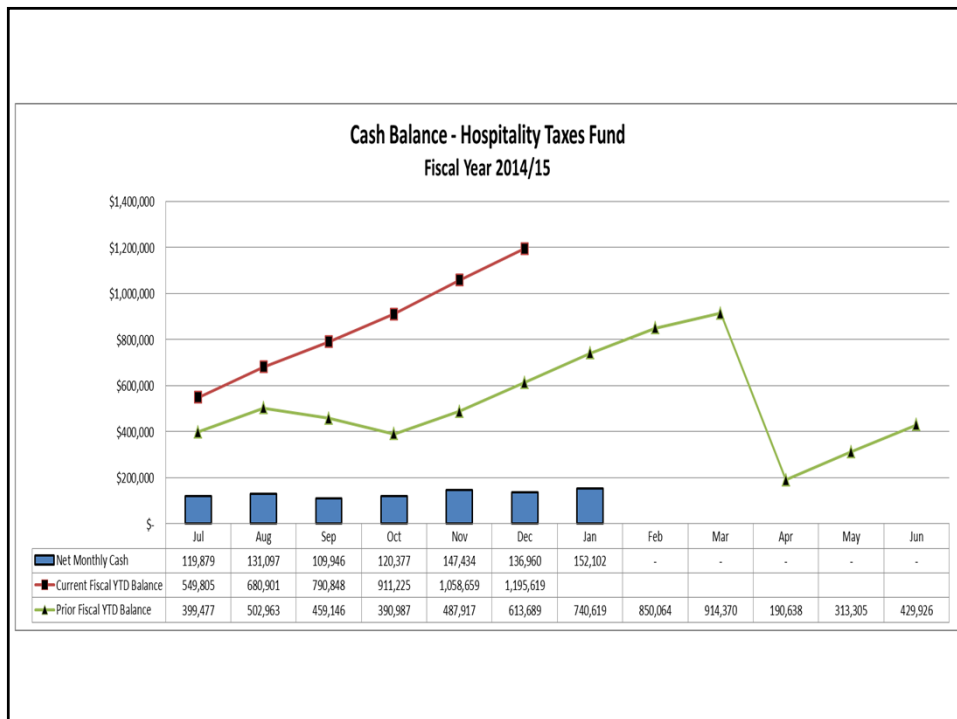


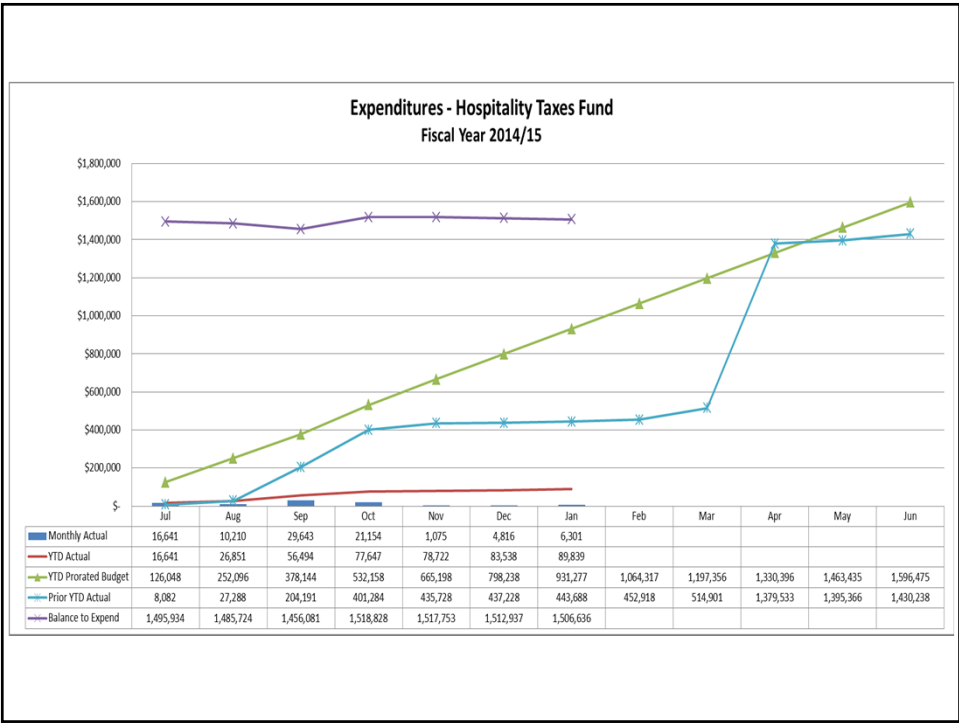
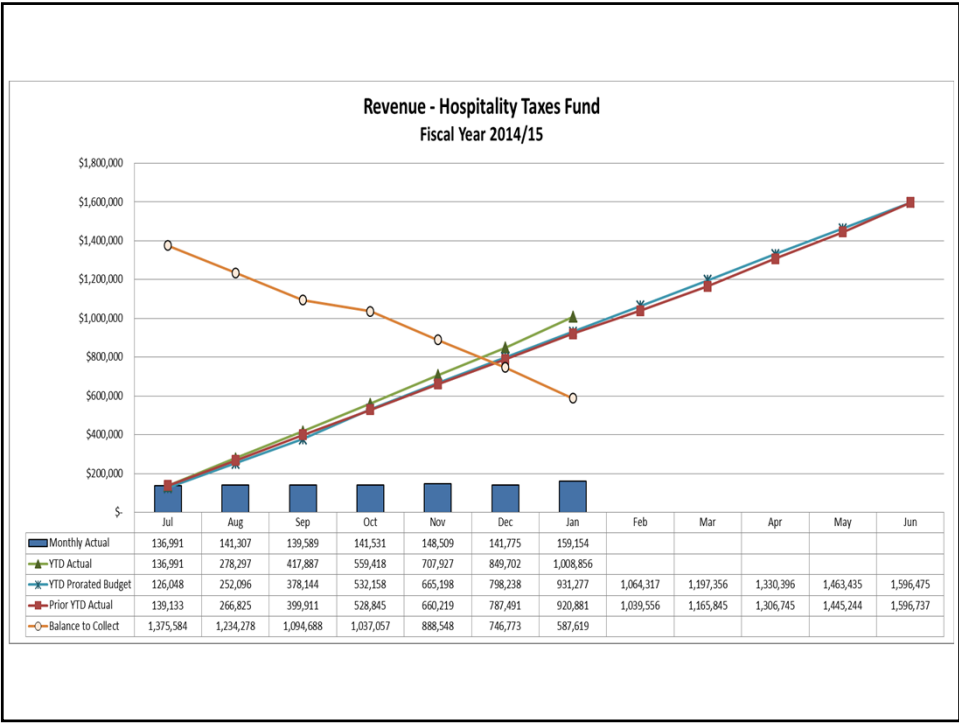


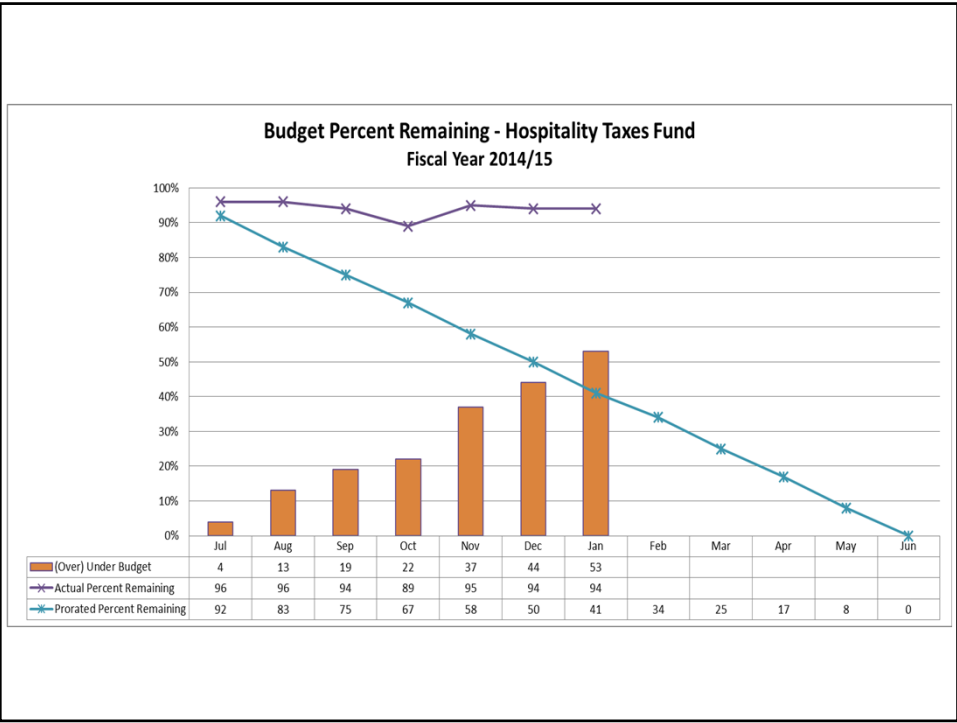


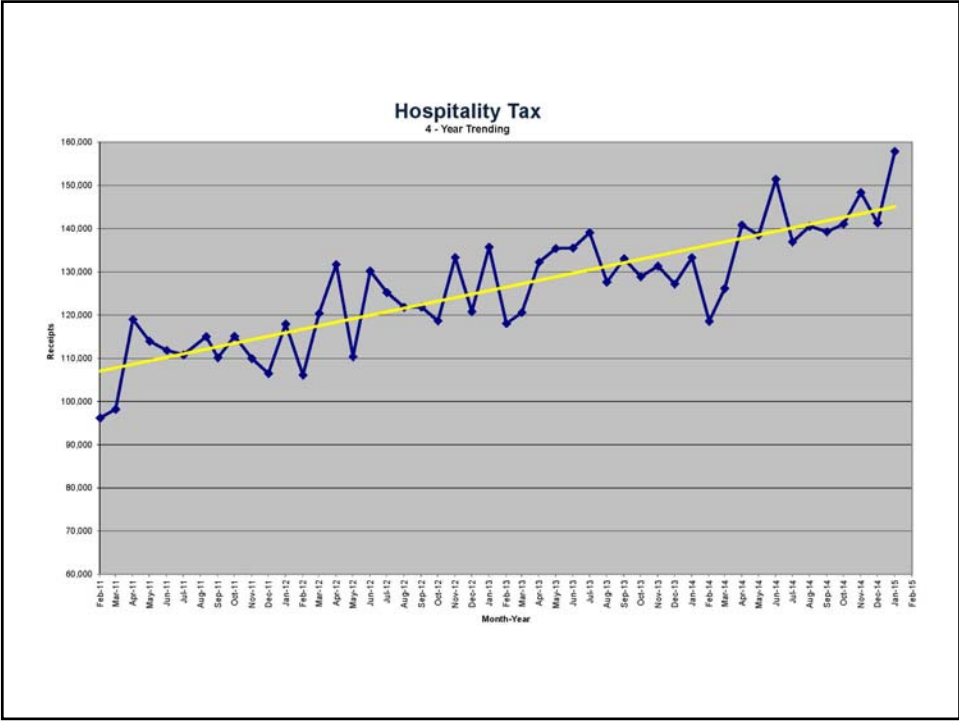


## Hospitality Taxes Fund









Storm Water Fund

