

FY 2012/13 Revenue Report
For Fiscal Year-To-Date September 30, 2012
With comparative Information for the same period in FY 11/12

| | FY 11/12 | | | FY 12/13 | | |
|-----------------------------------|-------------------|------------------|-------------------------|-------------------|------------------|-------------------------|
| | Actual | Year to Date | Percentage of Actual | Budget | Year to Date | Percentage of Budget |
| <u>Revenues</u> | | | | | | |
| <u>General Fund</u> | | | | | | |
| Property Taxes | \$ 17,357,335 | \$ 18,219 | 0.10% | \$ 17,659,000 | (\$355) | 0.00% |
| Sales and Use Taxes | 19,403,068 | 2,795,113 | 14.41% | 19,230,000 | 3,116,190 | 16.20% |
| Franchise Fees | 3,218,131 | 183,783 | 5.71% | 3,121,000 | 183,595 | 5.88% |
| Business License Tax | 299,073 | 245,928 | 82.23% | 323,000 | 234,386 | 72.57% |
| Hotel/Motel (TOT) Tax | 5,650,430 | 915,602 | 16.20% | 5,575,000 | 920,144 | 16.50% |
| Building Permits | 3,244,554 | 1,531,679 | 47.21% | 3,104,482 | 1,581,403 | 50.94% |
| Fire Permits and Inspection Fees | 1,040,495 | 148,851 | 14.31% | 889,000 | 200,535 | 22.56% |
| Fines and Forfeitures | 670,610 | 81,793 | 12.20% | 635,000 | 64,926 | 10.22% |
| Investment Income | 196,646 | 64,737 | 32.92% | 127,000 | 9,919 | 7.81% |
| Intergovernmental | 1,561,607 | 149,428 | 9.57% | 921,427 | 147,648 | 16.02% |
| Charges for Current Services | 4,728,556 | 1,235,193 | 26.12% | 5,454,520 | 1,395,676 | 25.59% |
| Other Revenue Sources | 529,369 | 132,859 | 25.10% | 441,500 | 176,643 | 40.01% |
| Total General Fund Revenue | 57,899,874 | 7,503,183 | 12.96% | 57,480,929 | 8,030,713 | 13.97% |
| <u>Water M & O Fund</u> | | | | | | |
| Charges for Services | 16,517,821 | 4,685,237 | 28.36% | 18,739,000 | 5,970,926 | 31.86% |
| <u>Sewer M & O Fund</u> | | | | | | |
| Sewer Service Charges | 12,383,360 | 3,137,885 | 25.34% | 12,150,000 | 3,181,351 | 26.18% |

General Fund Expenditures by Department - September 2012

| | <u>Budget</u> | <u>YTD Expenditures</u> | <u>25.00% Of Budget</u> |
|--------------------------|--------------------------|-----------------------------|-----------------------------|
| City Council | \$ 275,038 | \$ 67,333 | 24.48% |
| City Manager | 464,293 | 111,889 | 24.10% |
| City Clerk | 535,669 | 107,460 | 20.06% |
| Policy Planning | <u>1,275,000</u> | <u>286,682</u> | <u>22.48%</u> |
| Building & Safety | 1,955,742 | 457,823 | 23.41% |
| City Attorney | 810,755 | 163,894 | 20.21% |
| Finance | 1,958,706 | 462,909 | 23.63% |
| Public Works/Engineering | 6,766,915 | 1,381,109 | 20.41% |
| Planning | 1,758,782 | 346,006 | 19.67% |
| Police | 21,969,860 | 5,173,268 | 23.55% |
| Fire | 14,224,510 | 4,155,110 | 29.21% |
| Information Svcs | 2,093,225 | 647,146 | 30.92% |
| Human Resources & Rec | 4,272,726 | 1,143,154 | 26.75% |
| Non-Departmental | <u>5,701,088</u> | <u>1,951,849</u> | <u>34.24%</u> |
| Total | <u><u>62,787,309</u></u> | <u><u>16,168,950</u></u> | <u>25.75%</u> |