

General Fund Expenditures by Department - December 2012

	<u>Budget</u>	<u>YTD Expenditures</u>	<u>50.00% Of Budget</u>
City Council	\$ 275,038	\$ 107,167	38.96%
City Manager	464,293	231,353	49.83%
City Clerk	535,669	223,982	41.81%
Policy Planning	<u>1,275,000</u>	<u>562,502</u>	<u>44.12%</u>
Building & Safety	2,138,744	1,003,587	46.92%
City Attorney	962,188	367,689	38.21%
Finance	1,964,706	923,242	46.99%
Public Works/Engineering	6,766,915	3,066,957	45.32%
Planning	1,758,782	788,109	44.81%
Police	21,979,149	10,494,100	47.75%
Fire	14,224,510	7,945,585	55.86%
Information Svcs	2,093,225	1,171,890	55.98%
Human Resources & Rec	4,300,665	1,977,106	45.97%
Non-Departmental	<u>5,549,654</u>	<u>3,037,524</u>	54.73%
Total	<u><u>63,013,538</u></u>	<u><u>31,338,291</u></u>	49.73%

FY 2012/13 Revenue Report
For Fiscal Year-To-Date December 31, 2012
With comparative information for the same period in FY 11/12

	FY 11/12			FY 12/13			Revised Projection	FY 12-13 Revised vs. Budget Increase (Decrease)	
	Actual	Year to Date	Percentage of Actual	Budget	Year to Date	Percentage of Budget		Amount	Percentage
Revenues									
General Fund									
Property Taxes	\$ 16,025,450	\$ 5,206,219	32.49%	\$ 17,659,000	\$5,390,077	30.52%	16,299,000	\$ (1,360,000)	-7.70%
Sales and Use Taxes	19,403,068	6,416,169	33.07%	19,230,000	7,078,514	36.81%	19,814,000	584,000	3.04%
Franchise Fees	3,218,131	647,891	20.13%	3,121,000	662,810	21.24%	3,220,000	99,000	3.17%
Business License Tax	299,073	272,918	91.25%	323,000	276,834	85.71%	323,000	-	0.00%
Hotel/Motel (TOT) Tax	5,650,430	2,242,691	39.69%	5,575,000	2,575,142	46.19%	6,071,000	496,000	8.90%
Building Permits	3,244,554	1,958,110	60.35%	3,159,964	2,518,530	79.70%	3,779,000	619,036	19.59%
Fire Permits and Inspection Fees	1,040,495	269,287	25.88%	889,000	387,014	43.53%	1,004,000	115,000	12.94%
Fines and Forfeitures	670,610	240,677	35.89%	635,000	191,572	30.17%	525,000	(110,000)	-17.32%
Investment Income	196,646	124,583	63.35%	127,000	61,021	48.05%	185,000	58,000	45.67%
Intergovernmental	1,561,607	295,385	18.92%	930,716	286,480	30.78%	1,144,000	213,284	22.92%
Charges for Current Services	4,728,556	2,137,561	45.21%	5,495,358	2,491,115	45.33%	5,230,000	(265,358)	-4.83%
Other Revenue Sources	529,369	202,569	38.27%	442,938	273,188	61.68%	479,000	36,062	8.14%
Total General Fund Revenue	56,567,989	20,014,062	35.38%	57,587,976	22,192,296	38.54%	58,073,000	485,024	0.84%
Water M & O Fund									
Charges for Services	16,517,821	9,187,118	55.62%	18,739,000	11,419,548	60.94%	18,980,000	241,000	1.29%
Sewer M & O Fund									
Sewer Service Charges	12,383,360	6,217,559	50.21%	12,150,000	6,362,039	52.36%	12,235,000	85,000	0.70%