

FY 2012/13 Revenue Report
For Fiscal Year-To-Date March 31, 2013
With comparative information for the same period in FY 11/12

	FY 11/12			FY 12/13				FY 12-13 Revised vs. Budget	
	Actual	Year to Date	Percentage of Actual	Budget	Year to Date	Percentage of Budget	Revised Projection	Increase (Decrease) Amount	Percentage
<u>Revenues</u>									
<u>General Fund</u>									
Property Taxes	\$ 16,025,450	\$ 9,986,836	62.32%	\$ 16,359,000	9,470,038	57.89%	16,464,000	\$ 105,000	0.64%
Sales and Use Taxes	19,403,068	12,342,767	63.61%	19,230,000	13,897,805	72.27%	20,507,000	1,277,000	6.64%
Franchise Fees	3,218,131	1,158,052	35.99%	3,121,000	1,184,533	37.95%	3,256,000	135,000	4.33%
Business License Tax	299,073	294,009	98.31%	323,000	402,896	124.74%	432,000	109,000	33.75%
Hotel/Motel (TOT) Tax	5,650,430	3,498,362	61.91%	5,575,000	3,898,711	69.93%	5,960,000	385,000	6.91%
Building Permits	3,244,554	2,718,369	83.78%	3,252,435	3,490,121	107.31%	4,020,000	767,565	23.60%
Fire Permits and Inspection Fees	1,040,495	651,323	62.60%	1,009,360	916,489	90.80%	1,080,000	70,640	7.00%
Fines and Forfeitures	670,610	391,894	58.44%	635,000	291,056	45.84%	479,000	(156,000)	-24.57%
Investment Income	196,646	209,951	106.77%	127,000	148,630	117.03%	189,000	62,000	48.82%
Intergovernmental	1,561,607	451,192	28.89%	825,224	462,211	56.01%	998,000	172,776	20.94%
Charges for Current Services	4,728,556	3,315,961	70.13%	5,520,087	3,786,386	68.59%	5,303,000	(217,087)	-3.93%
Other Revenue Sources	529,369	383,414	72.43%	446,127	379,865	85.15%	501,000	54,873	12.30%
Total General Fund Revenue	56,567,989	35,402,130	62.58%	56,423,232	38,328,741	67.93%	59,189,000	2,765,768	4.90%
<u>RFTTF Distributions</u>	1,331,885	-	0.00%	1,300,000	2,307,824	177.52%	3,392,000	2,092,000	160.92%
<u>Water M & O Fund</u>									
Charges for Services	16,517,821	12,725,603	77.04%	18,739,000	16,504,179	88.07%	19,275,000	536,000	2.86%
<u>Sewer M & O Fund</u>									
Sewer Service Charges	12,383,360	9,290,016	75.02%	12,150,000	10,472,959	86.20%	12,477,000	327,000	2.69%

General Fund Expenditures by Department -March 2013

	<u>Budget</u>	<u>YTD Expenditures</u>	<u>75.00% Of Budget</u>
City Council	\$ 275,038	\$ 155,825	56.66%
City Manager	464,293	370,853	79.87%
City Clerk	535,669	383,485	71.59%
Policy Planning	<u>1,275,000</u>	<u>910,163</u>	71.39%
Building & Safety	2,231,215	1,612,632	72.28%
City Attorney	1,026,688	580,553	56.55%
Finance	1,964,706	1,413,777	71.96%
Public Works/Engineering	6,766,915	4,555,584	67.32%
Planning	1,744,702	1,186,109	67.98%
Police	21,985,221	15,748,335	71.63%
Fire	14,231,497	11,787,846	82.83%
Information Svcs	2,093,225	1,573,458	75.17%
Human Resources & Rec	4,305,662	2,873,159	66.73%
Non-Departmental	<u>5,485,154</u>	<u>3,899,418</u>	71.09%
Total	<u><u>63,109,985</u></u>	<u><u>46,141,034</u></u>	73.11%