

FY 2013/14 Revenue Report
For Fiscal Year-To-Date September 30, 2013
With comparative Information for the same period in FY 12/13

	FY 12/13			FY 13/14			
	Actual	Year to Date	Percentage of Actual	Budget	Year to Date	Percentage of Budget	Revised Projection
<u>Revenues</u>							
<u>General Fund</u>							
Property Taxes	\$ 16,489,093	\$ (355)	0.00%	\$ 16,826,000	16,138	0.10%	16,826,000
Sales and Use Taxes	20,908,497	3,116,190	14.90%	20,913,000	2,614,195	12.50%	20,190,000
Franchise Fees	3,269,521	183,595	5.62%	3,341,000	193,219	5.78%	3,335,000
Business License Tax	418,649	234,386	55.99%	300,000	31,329	10.44%	300,000
Hotel/Motel (TOT) Tax	6,343,107	920,144	14.51%	6,093,000	1,219,295	20.01%	6,578,000
Building Permits	4,196,321	1,581,403	37.69%	4,036,000	1,354,618	33.56%	4,036,000
Fire Permits and Inspection Fees	1,201,883	200,535	16.69%	1,194,000	309,975	25.96%	1,354,000
Fines and Forfeitures	442,441	64,926	14.67%	486,000	61,629	12.68%	486,000
Investment Income	340,340	9,919	2.91%	145,000	42,434	29.26%	155,000
Intergovernmental	1,388,703	147,648	10.63%	994,557	138,173	13.89%	987,557
Charges for Current Services	5,502,607	1,395,676	25.36%	5,489,000	1,460,419	26.61%	5,523,000
Other Revenue Sources	600,764	176,643	29.40%	463,000	192,031	41.48%	466,000
Total General Fund Revenue	61,101,925	8,030,713	13.14%	60,280,557	7,633,456	12.66%	60,236,557
RFTTF Distributions	1,500,000	-	0.00%	\$ 2,377,000	0	0.00%	2,377,000
<u>Water M & O Fund</u>							
Charges for Services	19,642,489	5,970,926	30.40%	21,190,000	6,560,099	30.96%	21,190,000
<u>Sewer M & O Fund</u>							
Sewer Service Charges	12,564,889	3,181,351	25.32%	12,300,000	3,206,201	26.07%	12,300,000

General Fund Expenditures by Department - September 2013

	<u>Budget</u>	<u>YTD Expenditures</u>	<u>25.00% Of Budget</u>
City Council	\$ 244,798	\$ 59,191	24.18%
City Manager	657,271	139,174	21.17%
City Clerk	343,295	81,809	23.83%
Policy Planning	<u>1,245,364</u>	<u>280,174</u>	<u>22.50%</u>
Building & Safety	2,823,257	638,729	22.62%
City Attorney	1,029,860	165,302	16.05%
Finance	2,080,986	475,515	22.85%
Public Works/Engineering	6,707,601	1,550,862	23.12%
Planning	1,782,362	427,883	24.01%
Police	22,629,007	5,293,259	23.39%
Fire	14,349,943	3,637,786	25.35%
Information Svcs	2,181,148	755,827	34.65%
Human Resources & Rec	4,361,998	1,169,909	26.82%
Non-Departmental	<u>6,601,778</u>	<u>2,107,788</u>	31.93%
Total	<u><u>65,793,304</u></u>	<u><u>16,503,034</u></u>	25.08%