

FY 2014/15 Revenue Report
For Fiscal Year-To-Date September 30, 2014
With comparative Information for the same period in FY 13/14

	FY 13/14			FY 14/15			
	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	\$ 17,943,631	\$ 16,138	0.09%	\$ 18,349,000	59,678	0.33%	19,039,000
Sales and Use Taxes	19,766,138	2,614,195	13.23%	20,606,000	2,874,058	13.95%	19,772,000
Franchise Fees	3,453,139	193,219	5.60%	3,398,000	194,612	5.73%	3,488,000
Business License Tax	334,139	31,329	9.38%	349,000	14,100	4.04%	349,000
Hotel/Motel (TOT) Tax	7,473,691	1,219,295	16.31%	7,114,000	1,391,340	19.56%	7,384,000
Building Permits	5,953,478	1,354,618	22.75%	4,536,727	1,497,407	33.01%	4,574,000
Fire Permits and Inspection Fees	1,775,280	309,975	17.46%	1,679,000	350,336	20.87%	1,693,000
Fines and Forfeitures	415,396	61,629	14.84%	382,000	56,637	14.83%	370,000
Investment Income	384,551	147,803	38.44%	168,000	(5,298)	-3.15%	154,000
Intergovernmental	1,397,209	138,173	9.89%	1,036,834	239,188	23.07%	1,122,834
Charges for Current Services	5,563,026	1,460,419	26.25%	5,437,000	1,451,787	26.70%	5,211,000
Other Revenue Sources	774,656	192,031	24.79%	741,173	240,216	32.41%	780,000
Total General Fund Revenue	65,234,335	7,738,825	11.86%	63,796,734	8,364,061	13.11%	63,936,834
<u>RFTTF Distributions</u>	9,663,929	-	0.00%	3,500,000	0	0.00%	3,828,000
<u>Water M & O Fund</u>							
Charges for Services	21,191,565	6,560,099	30.96%	21,885,000	6,346,872	29.00%	21,123,000
<u>Sewer M & O Fund</u>							
Sewer Service Charges	12,687,777	3,206,201	25.27%	13,860,000	3,631,994	26.20%	13,863,000

General Fund Expenditures by Department - September 2014

	<u>Budget</u>	<u>YTD Expenditures</u>	<u>25.00% Of Budget</u>
City Council	\$ 249,118	\$ 63,807	25.61%
City Manager	1,331,518	143,734	10.79%
City Clerk	432,098	90,562	20.96%
Policy Planning	<u>2,012,734</u>	<u>298,103</u>	<u>14.81%</u>
Building & Safety	3,355,033	685,605	20.44%
City Attorney	1,174,835	203,474	17.32%
Finance	2,193,067	475,275	21.67%
Public Works/Engineering	7,268,838	1,489,212	20.49%
Planning	2,002,598	372,564	18.60%
Police	25,043,240	5,765,611	23.02%
Fire	15,292,144	3,752,031	24.54%
Information Svcs	2,171,280	735,233	33.86%
Human Resources	992,473	306,984	30.93%
Recreation	3,708,786	987,868	26.64%
Non-Departmental	<u>6,961,086</u>	<u>1,981,540</u>	<u>28.47%</u>
Total	<u><u>72,176,114</u></u>	<u><u>17,053,500</u></u>	23.63%