

FY 2014/15 Revenue Report
For Fiscal Year-To-Date December 31, 2014
With comparative Information for the same period in FY 13/14

	FY 13/14			FY 14/15			FY 14-15 Revised vs. Budget		
	Actual	Year to Date	Percentage of Actual	Budget	Year to Date	Percentage of Budget	Revised Projection	Increase (Decrease) Amount	Percentage
Revenues									
<u>General Fund</u>									
Property Taxes	\$ 17,943,631	\$ 4,600,842	25.64%	\$ 18,349,000	5,047,951	27.51%	19,049,000	\$ 700,000	3.81%
Sales and Use Taxes	19,766,138	6,527,539	33.02%	20,606,000	5,479,060	26.59%	19,967,000	(639,000)	-3.10%
Franchise Fees	3,453,139	687,613	19.91%	3,398,000	736,598	21.68%	3,489,000	91,000	2.68%
Business License Tax	334,139	172,799	51.71%	349,000	151,991	43.55%	349,000	-	0.00%
Hotel/Motel (TOT) Tax	7,473,691	3,023,448	40.45%	7,114,000	3,530,921	49.63%	7,776,000	662,000	9.31%
Building Permits	5,953,478	3,328,612	55.91%	4,536,727	3,837,155	84.58%	4,729,000	192,273	4.24%
Fire Permits and Inspection Fees	1,775,280	777,548	43.80%	1,679,000	675,332	40.22%	1,760,000	81,000	4.82%
Fines and Forfeitures	415,396	163,491	39.36%	382,000	178,192	46.65%	410,000	28,000	7.33%
Investment Income	384,551	173,375	45.09%	168,000	23,267	13.85%	134,000	(34,000)	-20.24%
Intergovernmental	1,397,209	395,831	28.33%	1,056,758	538,863	50.99%	1,192,258	135,500	12.82%
Charges for Current Services	5,563,026	2,549,715	45.83%	5,437,000	2,839,367	52.22%	5,728,000	291,000	5.35%
Other Revenue Sources	774,656	343,994	44.41%	742,283	488,164	65.77%	879,000	136,717	18.42%
Total General Fund Revenue	65,234,335	22,744,807	34.87%	63,817,768	23,526,862	36.87%	65,462,258	1,644,490	2.58%
RFTTF Distributions	9,663,929	-	0.00%	3,500,000	0	0.00%	3,835,000	335,000	9.57%
<u>Water M & O Fund</u>									
Charges for Services	21,191,565	12,544,335	59.19%	21,885,000	12,118,134	55.37%	20,947,000	(938,000)	-4.29%
<u>Sewer M & O Fund</u>									
Sewer Service Charges	12,687,777	6,384,617	50.32%	13,860,000	7,228,460	52.15%	13,901,000	41,000	0.30%

General Fund Expenditures by Department - December 2014

	<u>Budget</u>	<u>YTD Expenditures</u>	<u>50.00% Of Budget</u>
City Council	\$ 249,961	\$ 104,441	41.78%
City Manager	1,331,518	353,693	26.56%
City Clerk	432,098	215,873	49.96%
Policy Planning	<u>2,013,577</u>	<u>674,007</u>	<u>33.47%</u>
Building & Safety	3,355,033	1,388,322	41.38%
City Attorney	1,174,835	402,050	34.22%
Finance	2,193,067	905,661	41.30%
Public Works/Engineering	7,268,838	3,176,733	43.70%
Planning	2,002,598	880,063	43.95%
Police	25,063,164	11,652,487	46.49%
Fire	15,292,144	7,496,178	49.02%
Information Svcs	2,171,280	1,099,856	50.65%
Human Resources	995,548	544,051	54.65%
Recreation	3,712,285	1,670,888	45.01%
Non-Departmental	<u>8,361,086</u>	<u>4,524,618</u>	<u>54.12%</u>
Total	<u><u>73,603,455</u></u>	<u><u>34,414,914</u></u>	<u>46.76%</u>