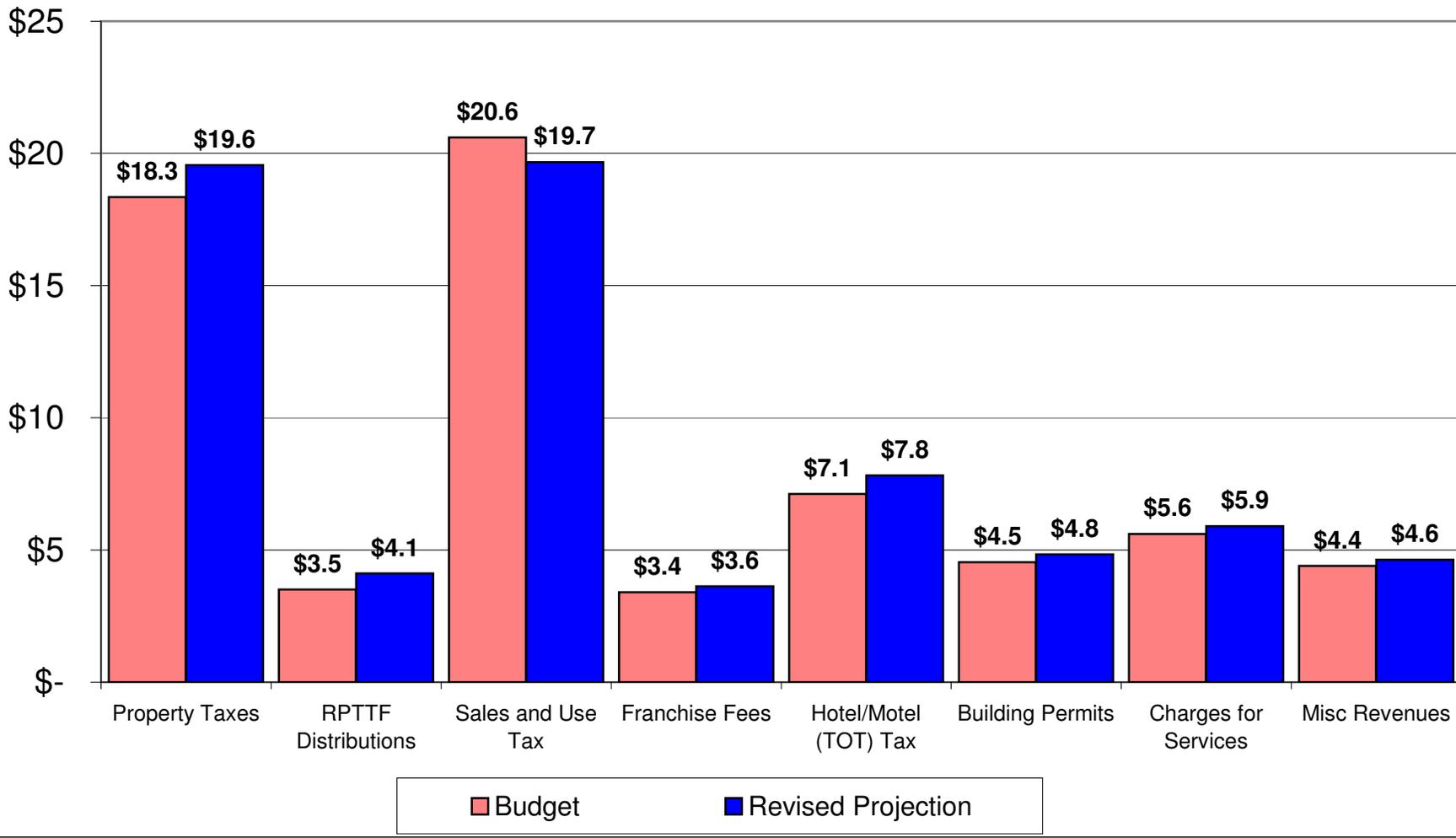


**FY 2014/15 Revenue Report**  
**For Fiscal Year-To-Date March 31, 2015**  
**With comparative Information for the same period in FY 13/14**

	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
<b>Revenues</b>									
<u>General Fund</u>									
Property Taxes	\$ 17,943,631	\$ 10,088,322	56.22%	\$ 18,349,000	11,431,440	62.30%	19,560,000	\$ 1,211,000	6.60%
RFTTF Distributions	9,663,929	-	0.00%	3,500,000	2,145,040	61.29%	4,109,000	609,000	17.40%
Sales and Use Taxes	19,766,138	12,824,203	64.88%	20,606,000	12,708,097	61.67%	19,666,000	(940,000)	-4.56%
Franchise Fees	3,453,139	1,237,609	35.84%	3,398,000	1,311,137	38.59%	3,628,000	230,000	6.77%
Business License Tax	334,139	261,060	78.13%	349,000	279,581	80.11%	349,000	-	0.00%
Hotel/Motel (TOT) Tax	7,473,691	4,732,306	63.32%	7,114,000	5,408,180	76.02%	7,819,000	705,000	9.91%
Building Permits	5,953,478	4,576,586	76.87%	4,536,727	4,837,773	106.64%	4,838,000	301,273	6.64%
Fire Permits and Inspection Fees	1,775,280	1,337,470	75.34%	1,679,000	1,219,143	72.61%	1,535,000	(144,000)	-8.58%
Fines and Forfeitures	415,396	245,277	59.05%	382,000	306,087	80.13%	429,000	47,000	12.30%
Investment Income	384,551	231,661	60.24%	168,000	84,291	50.17%	165,000	(3,000)	-1.79%
Intergovernmental	1,397,209	808,084	57.84%	1,056,758	763,891	72.29%	1,203,258	146,500	13.86%
Charges for Current Services	5,563,026	3,733,270	67.11%	5,607,000	4,302,892	76.74%	5,896,000	289,000	5.15%
Other Revenue Sources	774,656	546,803	70.59%	757,578	675,656	89.19%	945,000	187,422	24.74%
<b>Total General Fund Revenue</b>	<b>74,898,264</b>	<b>40,622,651</b>	<b>54.24%</b>	<b>67,503,064</b>	<b>45,473,208</b>	<b>67.36%</b>	<b>70,142,258</b>	<b>2,639,195</b>	<b>3.91%</b>
<u>Water M &amp; O Fund</u>									
Charges for Services	21,191,565	16,974,899	80.10%	21,885,000	16,324,799	74.59%	20,959,000	(926,000)	-4.23%
<u>Sewer M &amp; O Fund</u>									
Sewer Service Charges	12,687,777	9,511,655	74.97%	13,860,000	10,804,611	77.96%	13,941,000	81,000	0.58%

## FY14-15 General Fund Revenue Budget vs. Revised Projection

Millions



**General Fund Expenditures by Department - March 2015 (not including encumbrances)**

	<u>Budget</u>	<u>YTD Expenditures</u>	<u>75.00% Of Budget</u>
City Council	\$ 249,961	\$ 159,301	63.73%
City Manager	1,331,518	724,943	54.44%
City Clerk	432,098	470,167	108.81%
Policy Planning	<u>2,013,577</u>	<u>1,354,411</u>	67.26%
Building & Safety	3,355,033	2,048,785	61.07%
City Attorney	1,174,835	668,607	56.91%
Finance	2,193,067	1,349,270	61.52%
Public Works/Engineering	7,422,838	4,778,697	64.38%
Planning	2,052,598	1,406,117	68.50%
Police	25,063,164	17,957,884	71.65%
Fire	15,293,644	11,447,379	74.85%
Information Svcs	2,171,280	1,544,156	71.12%
Human Resources	995,548	756,063	75.94%
Recreation	3,714,241	2,376,114	63.97%
Non-Departmental	<u>8,361,086</u>	<u>5,679,160</u>	67.92%
Total	<u><u>73,810,911</u></u>	<u><u>51,366,643</u></u>	69.59%

**General Fund Expenditures by Department - As of 3/31/15**  
**Total - \$51.4 Millions (69.9%)**

