Fiscal Year 2013-2014

2ND Qtr Presentation

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FY14 2nd Qtr Highlights

- General Fund Revenues
- General Fund Expenditures
- Recap

General Fund Revenue Summary

Revenue Source	Amended Budget	1st Qtr Revenue	Prct Rcvd
Taxes	22,818,312	15,281,943	67%
Licenses and Permits	1,917,750	1,022,599	53%
Intergovernmental Revenue	6,144,587	2,775,847	45%
Charges for Services	3,832,869	2,046,323	53%
Fines & Forfeits	3,323,462	1,178,642	35%
Miscellaneous Revenues	2,792,908	2,248,712	81%
Non-Revenues	22,331,674	2,693,426	12%
Transfers Out	-106,200	0	0%
Total	63,055,362	27,247,492	43%

Taxes

Revenue Source	Amended Budget	2nd Qtr Revenue	Prct Rcvd
AD VALOREM TAXES	14,746,134	12,256,372	83%
GENERAL SALES AND USE TAX	727,891	207,168	28%
FRANCHISE FEES	3,015,959	1,084,332	36%
UTILITY SERVICES TAXES	2,704,234	1,371,701	51%
COMMUNICATIONS SERVICE TAX	1,624,094	362,370	22%
TOTAL	22,818,312	15,281,943	67%

Licenses & Permits

Revenue Source	Amended Budget	2nd Qtr Revenue	Prct Rcvd
OCCUPATIONAL LICENSES	392,000	342,734	87%
BUILDING PERMITS	1,223,250	577,990	47%
OTHER LICENSES, FEES, & PERMITS	302,500	101,875	34%
TOTALS	1,917,750	1,022,599	53%

Intergovernmental Revenue

Revenue Source	Amended Budget	2nd Qtr Revenue	Prct Rcvd
FEDERAL GRANTS	0	0	0%
STATE GRANTS	0	0	0%
STATE SHARED REVENUES	6,069,587	2,747,107	45%
GRANTS FROM LOCAL UNITS	0	2,200	0%
SH. REV. FROM LOCAL UNITS	75,000	26,540	35%
TOTALS	6,144,587	2,775,847	45%

Charges for Services

Revenue Source	Amended Budget	2nd Qtr Revenue	Prct Rcvd
CHARGES FOR SERVICES	410,000	293,414	72%
PUBLIC SAFETY	393,880	258,943	66%
PHYSICAL ENVIRONMENT	2,591,466	1,301,236	50%
CULTURE/RECREATION	437,523	192,730	44%
TOTALS	3,832,869	2,046,323	53%

Fines & Forfeits

Revenue Source	Amended Budget	2nd Qtr Revenue	Prct Rcvd
JUDGEMENTS & FINES	872,703	251,795	29%
LIBRARY FINES	5,000	3,083	62%
VIOLATIONS OF LOCAL ORDINANCES	30,000	27,304	91%
OTHER FINES /OR FORFEITS	2,415,759	896,460	37%
TOTALS	3,323,462	1,178,642	35%

Miscellaneous Revenues

Revenue Source	Amended Budget	2nd Qtr Revenue	Prct Rcvd
INTEREST & OTHER EARNINGS	47,994	7,138	15%
RENTS & ROYALTIES	2,253,764	2,109,204	94%
SALE OF CITY OWNED ASSETS	0	720	0%
CONTRIBUTION/DONATIONS	240,700	48,147	20%
MISCELLANEOUS REVENUES	250,450	83,504	33%
TOTALS	2,792,908	2,248,712	81%

2ND QTR COMPARISON

REVENUE SOURCE	2014 2ND QTR REVENUE	2013 2ND QTR REVENUE
TAXES	67%	66%
LICENSES AND PERMITS	53%	52%
INTERGOVERNMENTAL REVENUE	45%	47%
CHARGES FOR SERVICES	53%	40%
FINES & FORFEITS	35%	43%
MISCELLANEOUS REVENUES	81%	109%
NON-REVENUES	12%	14%
TRANSFERS OUT	0%	0%
TOTAL	43%	30%

General Fund Expenditures

DEPARTMENT/DIVISION	AMENDED BUDGET	Year-to-date Expenditures	PERCENT USED
Budget Office	247,347	135,017	55%
Building Department	1,636,236	1,352,070	83%
City Attorney	913,220	471,030	52%
City Clerk	507,438	342,069	67%
City Manager	1,460,618	705,197	48%
Code Compliance	827,194	413,688	50%
Community Planning & Development	1,731,650	1,509,853	87%
Finance Department	2,322,589	1,349,444	58%
Information Technology Department	1,686,936	972,606	58%
Library	977,006	617,428	63%
Mayor/Council	665,795	327,635	49%
Museum of Contemporary Art	982,964	487,330	50%
Non-Departmental	9,656,832	867,283	9%
Parks & Recreation Department	7,162,688	3,211,806	45%
Personnel Administration Department	588,794	451,731	77%
Police Department	25,588,924	13,489,695	53%
Public Works Department	5,921,430	3,701,211	63%
Purchasing	369,189	196,408	53%
TOTAL - GENERAL FUND	**63,246,850**	**30,601,499**	**48%**

Recap

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