

GENERAL FUND
THIRD QUARTER REVIEW
For Nine Month Period of October 1, 2013 - June 30, 2014

	2013/14 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2013/14 3 Qtr Amended Budget
GENERAL FUND							
GENERAL FUND REVENUES							
Ad Valorem Taxes	36,453,700	35,884,100	36,689,771	805,671	2%	263,470	36,717,170
Utility Taxes	13,588,250	8,700,595	9,053,791	353,196	4%	530,000	14,118,250
Local Option, Fuel & Other Taxes	8,260,650	4,637,000	3,483,307	(1,153,693)	-25%	(1,000,000)	7,260,650
Franchise Fees	10,163,930	6,824,946	5,909,770	(915,176)	-13%	(420,000)	9,743,930
Other Permits & Fees	1,985,700	1,489,275	2,014,318	525,043	35%	500,000	2,485,700
Intergovernmental	19,127,553	12,391,269	13,624,115	1,232,846	10%	2,311,841	21,439,394
Charges for Services	13,893,260	10,203,478	10,299,617	96,139	1%	(42,540)	13,850,720
Judgments, Fines & Forfeitures	996,150	736,525	714,713	(21,812)	-3%	-	996,150
Miscellaneous Revenues	1,667,410	1,247,098	1,516,812	269,714	22%	70,048	1,737,458
Transfers In	9,205,292	7,642,322	7,653,576	11,254	0%	32,095	9,237,387
OPERATING REVENUES	115,341,895	89,756,608	90,959,790	1,203,182	1%	2,244,914	117,586,809
Transfer (to) from Surplus	1,970,063	-	-	-	~	1,055,105	3,025,168
TOTAL REVENUES	117,311,958	89,756,608	90,959,790	1,203,182	1%	3,300,019	120,611,977
GENERAL FUND EXPENDITURES							
City Council	280,130	219,983	197,918	22,065	10%	-	280,130
City Manager's Office	1,079,302	782,887	790,158	(7,271)	-1%	-	1,079,302
City Attorney's Office	1,704,600	1,301,034	1,321,609	(20,575)	-2%	99,428	1,804,028
City Auditor's Office	199,620	155,575	156,676	(1,101)	-1%	3,000	202,620
Economic Development & Housing	1,366,170	1,102,071	1,041,763	60,308	5%	-	1,366,170
Engineering	7,615,570	5,670,292	5,444,342	225,950	4%	-	7,615,570
Finance	2,172,930	1,677,646	1,584,649	92,997	6%	-	2,172,930
Fire	24,233,180	18,982,200	18,687,384	294,816	2%	1,308,060	25,541,240
Human Resources	1,140,218	897,294	836,796	60,498	7%	-	1,140,218
Library	5,986,390	4,718,249	4,566,831	151,418	3%	-	5,986,390
Marine & Aviation	850,400	687,385	614,510	72,875	11%	(6,540)	843,860
Non-Departmental	5,234,222	4,593,695	4,578,437	15,258	0%	866,370	6,100,592
Office of Management & Budget	313,970	244,744	246,712	(1,968)	-1%	95,260	409,230
Official Records & Legislative Svcs	1,204,660	972,284	876,826	95,458	10%	-	1,204,660
Parks & Recreation	21,364,132	16,564,795	16,029,954	534,841	3%	28,990	21,393,122
Planning & Development	4,871,720	3,759,372	3,601,336	158,036	4%	28,200	4,899,920
Police	36,519,484	28,464,474	27,840,161	624,313	2%	877,251	37,396,735
Public Communications	931,250	715,332	682,512	32,820	5%	-	931,250
Public Utilities	244,010	182,993	168,501	14,492	8%	-	244,010
Allocation to GF Reserve	-	-	-	-	~	-	-
TOTAL EXPENDITURES	117,311,958	91,692,305	89,267,073	2,425,232	3%	3,300,019	120,611,977