

GENERAL FUND ANALYSIS AS OF JANUARY 31, 2014

	ADOPTED BUDGET FY 2014	ADJUSTED BUDGET FY 2014	FY 2014 ACTUAL TO DATE	YEAR-END PROJECTION	OVER/(UNDER) BUDGET	%	% OF ANNUAL BUDGET EARNED
Beginning Fund Balance 8/31/13*:				\$ 17,721,724			
REVENUES							
Property Taxes	143,651,090	143,651,090	101,610,825	144,174,913	523,823	0.36%	70.73%
Penalties and Interest	1,232,070	1,232,070	343,701	1,213,270	(18,800)	(1.53%)	27.90%
Sales Taxes	82,700,626	82,700,626	31,661,701	80,235,090	(2,465,536)	(2.98%)	38.28%
Franchise Fees	44,059,942	44,059,942	12,960,900	42,325,576	(1,734,366)	(3.94%)	29.42%
Charges for Services	28,305,849	29,980,024	10,275,645	29,039,625	(940,399)	(3.14%)	34.27%
Fines and Forfeitures	13,558,677	13,558,677	3,951,613	10,378,011	(3,180,666)	(23.46%)	29.14%
Licenses and Permits	12,057,858	12,057,858	4,849,081	12,416,829	358,971	2.98%	40.22%
Intergovernmental Revenues	2,552,083	2,552,083	1,373,686	2,609,166	57,083	2.24%	53.83%
County Participation	448,496	448,496	0	725,000	276,504	61.65%	0.00%
Interest	400,000	400,000	(158)	400,000	0	0.00%	-0.04%
Rents and Other	1,535,904	1,535,904	588,305	1,536,343	439	0.03%	38.30%
Transfers In	20,730,894	19,180,632	8,267,858	18,945,699	(234,933)	(1.22%)	43.11%
SIF Revenues	0	0	0	0	0	0.00%	0.00%
Other Sources	22,380	22,380	28,486	28,486	6,106	27.28%	127.28%
TOTAL REVENUE:	351,255,869	351,379,782	175,911,643	344,028,008	(7,351,774)	(2.09%)	50.06%
Authorized Use of Fund Balance		1,800,000					
TOTAL	351,255,869	353,179,782	175,911,643	344,028,008			

	ADOPTED BUDGET FY 2014	ADJUSTED BUDGET FY 2014	FY 2014 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET	%	% OF ANNUAL BUDGET SPENT
EXPENDITURES							
Personal Services	269,734,481	269,798,873	114,133,224	266,366,624	3,432,249	1.29%	42.30%
Contractual Services	33,082,447	33,664,330	13,719,567	33,468,046	196,284	0.59%	40.75%
Material & Supplies	15,248,880	15,207,111	4,931,609	14,948,911	258,200	1.73%	32.43%
Operating Expenditures	19,670,797	19,961,224	7,545,729	20,647,245	(686,021)	(3.32%)	37.80%
Non-Operating Expenditures	5,177,732	6,140,712	2,479,653	6,180,844	(40,132)	(0.65%)	40.38%
Intergovernmental Expenditures	1,611,222	1,611,222	42,068	1,511,222	100,000	6.62%	2.61%
Other Uses	6,580,310	6,580,310	1,105,083	4,016,739	2,563,571	63.82%	16.79%
Capital Expenditures	150,000	216,000	6,299	176,000	40,000	22.73%	2.92%
TOTAL EXPENDITURES:	351,255,869	353,179,782	143,963,232	347,315,631	5,864,151	1.69%	40.76%

Projected Ending Fund Balance **\$ 14,434,101**

Additional Departmental Reductions **1,487,623**

Projected Ending Fund Balance **\$ 15,921,724**

PROJECTED FUND BALANCES 8/31/2014:

*Fund balances		8/31/2013	Use of Fund Balance	8/31/2014
Assigned	\$	800,000	\$ (800,000)	\$ - (a)
Committed		1,000,000	(1,000,000)	- (b)
Unassigned		<u>15,921,724</u>	<u>-</u>	<u>15,921,724</u>
	\$	<u>17,721,724</u>	<u>(1,800,000)</u>	<u>15,921,724</u>

(a) The use of \$800,000 of fund balance represents the amount of rollover (carryover) funds from fiscal year 2013 for purchase orders encumbered in the prior year.

(b) Pursuant to the 2014 Budget Resolution, Section 2, \$1,000,000 of the 2013 August 31, 2013 fund balance is first allocated to restore the reserve for claims; the City Manager is authorized to appropriate the reserve amount as part of the City Attorney's appropriation for external legal counsel, claims and litigation expenses. If provision continues for 2015 budget, such amount is required to be restored in equal amount in order to ensure that the Unassigned Fund Balance remains the same at 8/31/14.

**GENERAL FUND EXPENDITURES BY CHARACTER
AS OF JANUARY 31, 2014**

	ADOPTED BUDGET FY 2014	ADJUSTED BUDGET FY 2014	FY 2014 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET	
PERSONAL SERVICES	269,734,481	269,798,873	114,133,224	266,366,624	3,432,249	1.29%
CONTRACTUAL SERVICES	33,082,447	33,664,330	13,719,567	33,468,046	196,284	0.59%
MATERIAL & SUPPLIES	15,248,880	15,207,111	4,931,609	14,948,911	258,200	1.73%
OPERATING EXPENDITURES	19,670,797	19,961,224	7,545,729	20,647,245	(686,021)	(3.32%)
NON-OPERATING EXPENDITURES	5,177,732	6,140,712	2,479,653	6,180,844	(40,132)	(0.65%)
INTERGOVERNMENTAL EXPENDITURES	1,611,222	1,611,222	42,068	1,511,222	100,000	6.62%
OTHER USES	6,580,310	6,580,310	1,105,083	4,016,739	2,563,571	63.82%
CAPITAL EXPENDITURES	150,000	216,000	6,299	176,000	40,000	22.73%
TOTAL GENERAL FUND	351,255,869	353,179,782	143,963,232	347,315,631	5,864,151	1.69%

**GENERAL FUND EXPENDITURES DEPARTMENTAL SUMMARY
AS OF JANUARY 31, 2014**

DEPARTMENT	ADOPTED BUDGET FY 2014	ADJUSTED BUDGET FY 2014	FY 2014 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET	
CITY ATTORNEY	3,972,007	5,011,299	1,887,357	4,827,018	184,281	3.82%
CITY DEVELOPMENT	8,339,422	8,463,335	3,393,094	8,463,335	0	0.00%
CITY MANAGER	2,878,517	2,864,225	1,078,801	2,835,479	28,746	1.01%
COMMUNITY & HUMAN DEVELOPMENT	463,234	463,234	108,631	444,380	18,854	4.24%
DEPARTMENT OF TRANSPORTATION	13,263,070	13,249,569	6,021,306	13,184,532	65,037	0.49%
ENGINEERING & CONSTRUCTION	4,945,303	4,945,303	2,061,327	4,898,989	46,314	0.95%
ENVIRONMENTAL SERVICES	0	0	3,152	0	0	0.00%
FIRE	96,234,593	96,234,593	39,777,112	95,748,575	486,018	0.51%
GENERAL SERVICES	25,014,885	25,014,885	9,404,088	25,062,223	(47,338)	(0.19%)
HUMAN RESOURCES	1,923,231	1,923,231	891,358	1,813,562	109,669	6.05%
INFORMATION TECHNOLOGY	10,857,641	10,871,142	5,725,789	10,479,689	391,453	3.74%
LIBRARY	8,678,313	8,678,313	3,478,486	8,628,189	50,124	0.58%
MAYOR & COUNCIL	1,346,740	1,321,740	515,295	1,305,241	16,499	1.26%
MUNICIPAL CLERK	5,058,023	5,058,023	1,967,562	5,211,628	(153,605)	(2.95%)
MUSEUMS & CULTURAL AFFAIRS	2,332,765	2,332,765	1,009,871	2,328,138	4,627	0.20%
NON-DEPARTMENTAL	20,831,538	21,631,538	6,856,725	18,367,768	3,263,770	17.77%
OFFICE OF THE COMPTROLLER	2,076,232	2,076,232	878,669	2,076,232	0	0.00%
PARKS & RECREATION	11,867,024	11,867,024	4,575,486	11,867,024	0	0.00%
POLICE	118,251,212	118,251,212	49,495,915	117,009,820	1,241,392	1.06%
PUBLIC HEALTH	6,052,614	6,052,614	2,130,008	6,052,141	473	0.01%
PURCHASING & STRATEGIC SOURCING	933,846	933,846	309,396	828,059	105,787	12.78%
TAX	2,159,017	2,159,017	839,925	2,159,017	0	0.00%
ZOO	3,776,642	3,776,642	1,553,879	3,724,592	52,050	1.40%
TOTAL GENERAL FUND	351,255,869	353,179,782	143,963,232	347,315,631	5,864,151	1.69%

**GENERAL FUND EXPENDITURES BY DEPARTMENT
AS OF JANUARY 31, 2014**

	ADOPTED BUDGET FY 2014	ADJUSTED BUDGET FY 2014	FY 2014 ACTUAL TO DATE	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
CITY ATTORNEY					
Personal Services	2,867,546	2,885,838	1,057,411	2,650,985	234,853
Contractual Services	514,119	535,119	354,013	546,061	(10,942)
Material & Supplies	29,500	29,500	6,688	27,500	2,000
Operating Expenditures	23,442	23,442	10,762	25,442	(2,000)
Non-Operating Expenditures	400,000	1,400,000	455,630	1,439,630	(39,630)
Other Uses	137,400	137,400	0	137,400	0
Capital Expenditures	0	0	2,853	-	0
TOTAL	3,972,007	5,011,299	1,887,357	4,827,018	184,281
CITY DEVELOPMENT					
Personal Services	7,373,505	7,497,418	3,154,213	7,509,945	(12,527)
Contractual Services	595,627	585,627	169,199	584,155	1,472
Material & Supplies	146,937	146,937	53,326	141,888	5,049
Operating Expenditures	113,353	129,353	16,356	123,347	6,006
Non-Operating Expenditures	110,000	104,000	0	104,000	0
Intergovernmental Expenditures	0	0	0	-	0
Other Uses	0	0	0	-	0
Capital Expenditures	0	0	0	-	0
TOTAL	8,339,422	8,463,335	3,393,094	8,463,335	0
CITY MANAGER					
Personal Services	2,717,422	2,703,130	1,019,453	2,677,467	25,663
Contractual Services	106,928	106,928	48,342	107,867	(939)
Material & Supplies	23,370	23,370	4,606	21,701	1,669
Operating Expenditures	30,797	30,797	6,400	28,444	2,353
Non-Operating Expenditures	0	0	0	-	0
Intergovernmental Expenditures	0	0	0	-	0
Other Uses	0	0	0	-	0
Capital Expenditures	0	0	0	-	0
TOTAL	2,878,517	2,864,225	1,078,801	2,835,479	28,746
COMMUNITY & HUMAN DEVELOPMENT					
Personal Services	305,715	305,715	107,267	284,023	21,692
Contractual Services	12,560	12,560	489	12,560	0
Material & Supplies	7,550	7,550	713	7,550	0
Operating Expenditures	2,725	2,725	162	5,563	(2,838)
Non-Operating Expenditures	0	0	0	-	0
Intergovernmental Expenditures	134,684	134,684	0	134,684	0
TOTAL	463,234	463,234	108,631	444,380	18,854
DEPARTMENT OF TRANSPORATION					
Personal Services	9,070,195	9,070,195	3,955,449	9,005,158	65,037
Contractual Services	1,978,195	1,978,195	1,211,302	1,978,195	0
Material & Supplies	2,164,526	2,151,025	846,232	2,151,025	0
Operating Expenditures	50,154	50,154	8,323	50,154	0
TOTAL	13,263,070	13,249,569	6,021,306	13,184,532	65,037
ENGINEERING & CONSTRUCTION					
Personal Services	4,770,756	4,770,756	1,998,444	4,729,299	41,457
Contractual Services	41,670	41,670	18,833	53,082	(11,412)
Material & Supplies	95,915	95,915	30,201	86,646	9,269
Operating Expenditures	36,962	36,962	13,849	29,962	7,000
TOTAL	4,945,303	4,945,303	2,061,327	4,898,989	46,314

**GENERAL FUND EXPENDITURES BY DEPARTMENT
AS OF JANUARY 31, 2014**

	ADOPTED BUDGET FY 2014	ADJUSTED BUDGET FY 2014	FY 2014 ACTUAL TO DATE	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
ENVIRONMENTAL SERVICES					
Personal Services	0	0	3,222	-	0
Contractual Services	0	0	0	-	0
Material & Supplies	0	0	(70)	-	0
Operating Expenditures	0	0	0	-	0
Non-Operating Expenditures	0	0	0	-	0
TOTAL	0	0	3,152	-	0
FIRE					
Personal Services	85,352,135	85,352,135	36,021,026	84,975,321	376,814
Contractual Services	4,075,431	4,079,841	1,377,473	4,071,839	8,002
Material & Supplies	4,630,536	4,623,126	1,413,302	4,521,924	101,202
Operating Expenditures	188,742	191,742	112,552	191,742	0
Non-Operating Expenditures	1,705,519	1,705,519	852,759	1,705,519	0
Intergovernmental Expenditures	182,230	182,230	0	182,230	0
Capital Expenditures	100,000	100,000	0	100,000	0
TOTAL	96,234,593	96,234,593	39,777,112	95,748,575	486,018
GENERAL SERVICES					
Personal Services	7,072,231	7,072,231	2,909,353	7,117,052	(44,821)
Contractual Services	2,634,679	2,634,679	904,687	2,670,323	(35,644)
Material & Supplies	1,816,905	1,816,905	554,058	1,783,778	33,127
Operating Expenditures	11,202,179	11,166,179	3,958,389	11,166,179	0
Non-Operating Expenditures	2,288,891	2,288,891	1,077,601	2,288,891	0
Capital Expenditures	0	36,000	0	36,000	0
TOTAL	25,014,885	25,014,885	9,404,088	25,062,223	(47,338)
HUMAN RESOURCES					
Personal Services	1,513,703	1,513,703	641,092	1,420,407	93,296
Contractual Services	77,050	77,050	20,236	65,182	11,868
Material & Supplies	24,745	24,745	8,831	23,266	1,479
Operating Expenditures	307,733	307,733	221,199	304,707	3,026
TOTAL	1,923,231	1,923,231	891,358	1,813,562	109,669
INFORMATION TECHNOLOGY					
Personal Services	5,664,482	5,664,482	2,277,142	5,328,619	335,863
Contractual Services	2,497,419	2,497,419	2,311,010	2,492,731	4,688
Material & Supplies	241,070	241,070	49,822	204,582	36,488
Operating Expenditures	2,454,670	2,468,171	1,084,369	2,453,757	14,414
Capital Expenditures	0	0	3,446	-	0
TOTAL	10,857,641	10,871,142	5,725,789	10,479,689	391,453
LIBRARY					
Personal Services	6,683,235	6,644,714	2,735,232	6,594,590	50,124
Contractual Services	405,957	447,052	158,946	447,052	0
Material & Supplies	1,569,521	1,564,713	581,851	1,564,713	0
Operating Expenditures	19,600	21,834	2,462	21,834	0
Non-Operating Expenditures	0	0	(5)	-	0
TOTAL	8,678,313	8,678,313	3,478,486	8,628,189	50,124
MAYOR/COUNCIL					
Personal Services	1,203,435	1,178,435	470,023	1,164,396	14,039
Contractual Services	52,645	52,645	28,843	52,645	0
Material & Supplies	19,660	9,460	1,743	7,500	1,960
Operating Expenditures	71,000	81,200	14,686	80,700	500
Other Uses	0	0	0	-	0
TOTAL	1,346,740	1,321,740	515,295	1,305,241	16,499

**GENERAL FUND EXPENDITURES BY DEPARTMENT
AS OF JANUARY 31, 2014**

	ADOPTED BUDGET FY 2014	ADJUSTED BUDGET FY 2014	FY 2014 ACTUAL TO DATE	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
MUNICIPAL CLERK					
Personal Services	4,215,177	4,215,177	1,733,212	4,138,522	76,655
Contractual Services	496,887	500,587	128,960	709,747	(209,160)
Material & Supplies	26,368	27,618	6,538	27,618	0
Operating Expenditures	270,425	269,625	98,859	290,725	(21,100)
Non-Operating Expenditures	49,166	45,016	(7)	45,016	0
TOTAL	5,058,023	5,058,023	1,967,562	5,211,628	(153,605)
MUSEUMS & CULTURAL AFFAIRS					
Personal Services	2,024,223	2,024,223	883,744	2,018,000	6,223
Contractual Services	192,941	192,711	58,352	194,637	(1,926)
Material & Supplies	51,595	51,595	24,798	53,835	(2,240)
Operating Expenditures	36,236	36,236	14,977	33,666	2,570
Non-Operating Expenditures	27,770	0	0	-	0
Intergovernmental Expenditures	0	0	0	-	0
Other Uses	0	28,000	0	28,000	0
TOTAL	2,332,765	2,332,765	1,009,871	2,328,138	4,627
NON-DEPARTMENTAL					
Personal Services	(66,925)	(66,925)	287,720	(1,065,287)	998,362
Contractual Services	10,987,170	11,508,178	4,093,312	11,118,364	389,814
Material & Supplies	0	0	0	0	0
Operating Expenditures	2,998,247	3,277,239	1,306,013	3,966,024	(688,785)
Non-Operating Expenditures	470,136	470,136	92,597	469,328	808
Intergovernmental Expenditures	0	0	0	0	0
Other Uses	6,442,910	6,442,910	1,077,083	3,879,339	2,563,571
TOTAL	20,831,538	21,631,538	6,856,725	18,367,768	3,263,770
OFFICE OF THE COMPTROLLER					
Personal Services	1,779,420	1,779,420	758,012	1,778,001	1,419
Contractual Services	265,687	265,687	112,589	268,187	(2,500)
Material & Supplies	19,425	19,425	4,857	18,044	1,381
Operating Expenditures	11,700	11,700	3,211	12,000	(300)
TOTAL	2,076,232	2,076,232	878,669	2,076,232	0
PARKS & RECREATION					
Personal Services	9,051,380	9,051,380	3,834,707	9,080,519	(29,139)
Contractual Services	1,743,565	1,744,565	522,247	1,726,988	17,577
Material & Supplies	748,513	745,513	164,761	737,966	7,547
Operating Expenditures	219,015	219,015	53,771	215,000	4,015
Non-Operating Expenditures	0	0	0	-	0
Intergovernmental Expenditures	104,551	104,551	0	104,551	0
Capital Expenditures	0	2,000	0	2,000	0
TOTAL	11,867,024	11,867,024	4,575,486	11,867,024	0
POLICE					
Personal Services	108,173,213	108,173,213	46,257,650	107,140,208	1,033,005
Contractual Services	5,224,215	5,224,215	1,700,111	5,192,546	31,669
Material & Supplies	3,260,389	3,260,389	1,059,125	3,209,878	50,511
Operating Expenditures	878,158	878,158	436,961	851,951	26,207
Intergovernmental Expenditures	715,237	715,237	42,068	615,237	100,000
Other Uses	0	0	0	-	0
Capital Expenditures	0	0	0	-	0
TOTAL	118,251,212	118,251,212	49,495,915	117,009,820	1,241,392
PUBLIC HEALTH					
Personal Services	4,033,300	4,033,300	1,668,842	4,069,725	(36,425)
Contractual Services	700,680	700,580	174,723	696,423	4,157
Material & Supplies	329,505	325,405	109,168	317,347	8,058
Operating Expenditures	464,359	467,659	176,197	482,366	(14,707)

**GENERAL FUND EXPENDITURES BY DEPARTMENT
AS OF JANUARY 31, 2014**

	ADOPTED BUDGET FY 2014	ADJUSTED BUDGET FY 2014	FY 2014 ACTUAL TO DATE	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
Non-Operating Expenditures	250	1,150	1,078	1,760	(610)
Intergovernmental Expenditures	474,520	474,520	0	474,520	0
Capital Expenditures	50,000	50,000	0	10,000	40,000
TOTAL	6,052,614	6,052,614	2,130,008	6,052,141	473
PURCHASING & STRATEGIC SOURCING					
Personal Services	894,046	894,046	301,085	788,259	105,787
Contractual Services	20,900	20,900	4,963	20,900	0
Material & Supplies	6,800	6,800	1,227	6,800	0
Operating Expenditures	12,100	12,100	2,121	12,100	0
TOTAL	933,846	933,846	309,396	828,059	105,787
TAX					
Personal Services	1,259,645	1,259,645	505,046	1,236,823	22,822
Contractual Services	458,122	458,122	320,937	458,562	(440)
Material & Supplies	36,050	36,050	9,832	35,350	700
Operating Expenditures	279,200	279,200	4,110	301,582	(22,382)
Non-Operating Expenditures	126,000	126,000	0	126,700	(700)
TOTAL	2,159,017	2,159,017	839,925	2,159,017	0
ZOO					
Personal Services	3,776,642	3,776,642	1,553,879	3,724,592	52,050
Contractual Services	0	0	0	-	0
Material & Supplies	0	0	0	-	0
Operating Expenditures	0	0	0	-	0
TOTAL	3,776,642	3,776,642	1,553,879	3,724,592	52,050
GRAND TOTAL GENERAL FUND	351,255,869	353,179,782	143,963,232	347,315,631	5,864,151

GENERAL FUND REVENUE ANALYSIS

For Fiscal Year: 2014
Report Date: 2014-01-31

	Adopted Budget 2014	Adjusted Budget 2014	Actual YTD Revenue	Projection 2014	Over/Under Budget	Previous Year's Actual YTD Revenue	Percent of Budget Received	Actual Revenue 2013
Property Taxes	143,651,090	143,651,090	101,610,825	144,174,913	523,823	96,459,379		137,639,441
Penalties and Interest-Delinquent Taxes	1,232,070	1,232,070	343,701	1,213,270	(18,800)	359,434		1,268,806
Sales Taxes	82,700,626	82,700,626	31,661,701	80,235,090	(2,465,536)	31,054,827		76,812,161
Franchise Fees	44,059,942	44,059,942	12,960,900	42,325,576	(1,734,366)	14,091,911		41,360,419
Charges for Services	28,305,849	29,980,024	10,275,645	29,039,625	(940,399)	8,658,127		24,724,000
Fines and Forfeitures	13,558,677	13,558,677	3,951,613	10,378,011	(3,180,666)	4,152,993		12,553,685
Licenses and Permits	12,057,858	12,057,858	4,849,081	12,416,829	358,971	4,424,655		11,795,248
Intergovernmental Revenues	2,552,083	2,552,083	1,373,686	2,609,166	57,083	215,974		1,899,258
County Participation	448,496	448,496	-	725,000	276,504	-		448,013
Interest	400,000	400,000	(158)	400,000	-	-		37,025
Rents and Other	1,535,904	1,535,904	588,305	1,536,343	439	633,610		1,519,769
Transfers In	20,730,894	20,980,632	8,267,858	18,945,699	(2,034,933)	6,873,764		18,946,861
SIF Revenues	-	-	-	-	-	20,203		20,203
Other Sources (Uses)	22,380	22,380	28,486	28,486	6,106	22,380		45,326
Total General Fund:	351,255,869	353,179,782	175,911,643	344,028,008	(9,151,774)	166,967,257		329,070,214
Property Taxes								
401010 Real Property Tax Collections	142,206,210	142,206,210	101,039,459	142,808,149	601,939	95,967,112	71.1%	136,221,863
401020 Personal Property Tax Collections	32,529	32,529	-	32,529	-	0	0.0%	32,529
401050 Special Fees - Delinquent Tax Collections	1,412,351	1,412,351	571,366	1,334,235	(78,116)	492,268	40.5%	1,385,049
Total Property Taxes	143,651,090	143,651,090	101,610,825	144,174,913	523,823	96,459,379	70.7%	137,639,441
Penalties and Interest								
401030 Penalties Property Tax Collections	1,232,070	1,232,070	343,701	1,213,270	(18,800)	359,434	27.9%	1,268,806
401040 Interest Property Tax Collections	-	-	-	-	-	0		-
	1,232,070	1,232,070	343,701	1,213,270	(18,800)	359,434	27.9%	1,268,806
Sales Taxes								
411000 Sales Tax	80,711,258	80,711,258	30,691,125	78,270,597	(2,440,661)	30,300,856	38.0%	75,159,885
411010 Hotel Occupancy Tax	-	-	-	-	-	0		-
411020 Mixed Beverage Tax	1,934,036	1,934,036	954,581	1,909,161	(24,875)	740,117	49.4%	1,601,904
411030 Bingo Tax	55,332	55,332	15,995	55,332	-	13,854	28.9%	50,372
411040 Hotel Motel Tax Penalty Tax	-	-	-	-	-	0		-
411050 Motor Vehicle Rental Taxes	-	-	-	-	-	0		-
Total Sales Taxes	82,700,626	82,700,626	31,661,701	80,235,090	(2,465,536)	31,054,827	38.3%	76,812,161
Franchise Fees								
420200 Bridge Revenue	-	-	-	-	-	0		2,815
420230 Texas Gas Service	2,951,280	2,951,280	852,247	3,004,527	53,247	905,592	28.9%	2,464,527
420240 Time-Warner	3,275,509	3,275,509	770,217	3,035,739	(239,770)	827,329	23.5%	3,162,919
420250 El Paso Water Utilities	11,436,200	11,436,200	3,321,876	10,415,453	(1,020,747)	4,471,924	29.0%	10,415,453
420290 AT&T	6,850,728	6,850,728	1,482,186	6,104,160	(746,568)	1,631,580	21.6%	6,262,423
420300 Oneok	1,200,000	1,200,000	670,395	1,168,665	(31,335)	629,111	55.9%	1,266,081
420310 El Paso Natural Gas City Sales	-	-	-	-	-	0		-
420320 Electric Company	16,007,679	16,007,679	5,217,139	15,858,538	(149,141)	5,038,941	32.6%	15,316,869
420330 Telecom Franchises	2,338,546	2,338,546	646,840	2,738,494	399,948	587,434	27.7%	2,469,330
Total Franchise Fees	44,059,942	44,059,942	12,960,900	42,325,576	(1,734,366)	14,091,911	29.4%	41,360,419
Charges for Services								
405067 Reimbursed Expenditures	4,527,663	4,651,576	2,110,861	4,651,576	-	1,264,165	45.4%	2,166,932
430620 Reimbursed Damages	14,723	14,723	3,186	14,723	-	722	21.6%	3,413
431180 Food Establishments Site Assessment	92,000	92,000	37,747	92,000	-	30,146	41.0%	82,701
431190 Hazard Analysis Critical Control	-	-	-	-	-	0		-
431200 Ambulance Service Revenue	10,188,700	10,188,700	3,921,352	10,188,700	-	4,029,418	38.5%	10,303,042
431230 Primary Care TB Clinic	-	-	-	-	-	0		15
431260 County Food Safety	95,000	95,000	(150)	95,000	-	14,875	-0.2%	13,975
431270 Overseas Immunizations	23,000	23,000	18,024	28,000	5,000	18,442	78.4%	43,943
431280 Animal Impoundment Fees	-	-	-	-	-	164,212		645,915
431310 Dental Clinic Fees	300,000	300,000	106,346	300,000	-	71,029	35.4%	221,303
431320 STD Clinic Visit	135,000	135,000	59,308	135,000	-	46,404	43.9%	137,955
431330 Lab TB - Mycology Tests	30,000	30,000	14,076	30,000	-	0	46.9%	35,852
431340 Milk and Dairy Lab Tests	25,000	25,000	3,341	25,000	-	8,295	13.4%	27,743
431350 Child Health	-	-	-	-	-	0		-
431360 Routine Immunizations	25,000	25,000	10,238	25,000	-	9,785	41.0%	17,921
431370 STD HIV Lab Tests	25,000	25,000	3,878	5,000	(20,000)	11,277	15.5%	19,509
431380 Water Lab Tests	70,000	70,000	33,068	70,000	-	39,744	47.2%	74,982
440000 Museums Admission Revenue	42	42	-	42	-	42	0.0%	42
440040 General Admissions Revenue	628,950	628,950	143,998	628,795	(155)	146,073	22.9%	612,612
440200 Meter Revenue	1,992	1,992	701	1,992	-	846	35.2%	2,154
440210 Patching Street Cuts	38,508	38,508	-	38,508	-	19,254	0.0%	43,461
440220 Street Lights	17,844	17,844	-	17,844	-	8,922	0.0%	124,701
443000 Library Fees	241,000	241,000	53,898	197,428	(43,572)	78,056	22.4%	202,848
443010 Event Fees	35,320	35,320	10,358	32,250	(3,070)	8,439	29.3%	26,050
443020 Instructional Fees	381,870	381,870	132,726	381,870	-	124,272	34.8%	426,851
443030 Membership Fees	25,000	25,000	9,836	24,438	(562)	0	39.3%	-
443040 Child Care Services	476,450	476,450	134,705	476,450	-	167,625	28.3%	461,424
443050 Facility Management Fees	-	-	-	-	-	0		-
443060 Sales to the Public	26,972	26,972	9,776	26,972	-	11,068	36.2%	26,780
443070 Organized Sports Leagues Fees	1,037,500	1,037,500	322,690	1,037,500	-	352,029	31.1%	983,653
443550 Misc Charges - Sales to Departments	540	540	115	540	-	245	21.3%	415
443560 Indirect Cost Recovery	1,671,289	3,221,551	929,218	2,686,619	(534,932)	603,078	28.8%	2,490,210
445040 Pension Payback - Principal	-	-	-	-	-	0		1,119
446000 NSF Check and Other Fees	83	83	-	-	(83)	83	0.0%	83
446020 Tax Office Certificates	18,000	18,000	8,401	20,163	2,163	11,109	46.7%	28,412
450110 Amigo Man Royalty Revenue	-	-	-	-	-	0		-
450400 Gus and Goldie Royalty Revenue	2,500	2,500	2,500	2,500	-	440	100.0%	450
450630 Public Information Distribution Fee	27,189	27,189	9,732	20,862	(6,327)	11,336	35.8%	29,267
450640 Bank Fees Credit Card Fees	84,487	84,487	36,892	88,541	4,054	41,618	43.7%	44,182
450650 Miscellaneous Non-Operating Revenues	800,000	800,000	513,213	800,000	-	517,293	64.2%	667,952
450680 Photostats	365,894	365,894	134,504	322,810	(43,084)	124,889	36.8%	312,278
450690 Vending Machine Proceeds	58,032	58,032	21,255	51,012	(7,020)	26,601	36.6%	60,299
450730 Annual Registration Fee - Lobby	2,470	2,470	1,600	2,470	-	935	64.8%	2,745

GENERAL FUND REVENUE ANALYSIS

For Fiscal Year: 2014
Report Date: 2014-01-31

	Adopted Budget 2014	Adjusted Budget 2014	Actual YTD Revenue	Projection 2014	Over/Under Budget	Previous Year's Actual YTD Revenue	Percent of Budget Received	Actual Revenue 2013
450740 Economic Development - City Fund	292,811	292,811	-	-	(292,811)	0	0.0%	-
470500 Transfer from Capital Projects	6,520,020	6,520,020	1,478,252	6,520,020	-	695,359	22.7%	4,380,812
Total Charges for Services	28,305,849	29,980,024	10,275,645	29,039,625	(940,399)	8,658,127	34.3%	24,724,000
<i>Fines and Forfeitures</i>								
440390 Anticipated Warrant Fees	274,400	274,400	74,086	191,405	(82,995)	92,672	27.0%	228,446
440400 Moving Violation Fines	3,115,767	3,115,767	901,426	2,388,336	(727,431)	1,020,673	28.9%	2,959,444
440410 Public Inspection Violations	51,250	51,250	10,031	33,700	(17,550)	16,032	19.6%	38,952
440420 Health Code Violations	22,540	22,540	7,373	17,695	(4,845)	6,459	32.7%	34,156
440430 Animal Violations	50,924	50,924	22,294	61,378	10,454	21,571	43.8%	70,078
440440 Liability Insurance Violations	2,249,200	2,249,200	490,232	1,292,792	(956,408)	610,986	21.8%	2,328,926
440450 Misdemeanors	431,200	431,200	115,903	296,116	(135,084)	126,187	26.9%	379,361
440460 Misdemeanor Warrants	64,008	64,008	9,853	24,927	(39,081)	11,543	15.4%	35,945
440470 Moving Warrants	536,560	536,560	154,579	399,801	(136,759)	181,862	28.8%	607,545
440480 Arrest Fees - Moving Violations	593,400	593,400	169,448	433,120	(160,280)	189,835	28.6%	558,997
440490 Parking Court Costs	73,110	73,110	27,839	74,817	1,707	21,096	38.1%	56,305
440500 City Court Costs	400,830	400,830	123,104	309,982	(90,848)	129,770	30.7%	348,589
440510 Undistributed	20,000	20,000	4,187	20,000	-	16,651	20.9%	29,201
440520 Overpayment Muni Court Tickets	10,000	10,000	(1,558)	12,587	2,587	16,190	-15.6%	48,766
440530 Special Expense Fee	676,200	676,200	257,997	624,278	(51,922)	257,360	38.2%	675,324
440540 Muni Court Building Security Fund	-	-	(9)	-	-	0	-	(3)
440550 Moving Violation Forfeits	2,948,960	2,948,960	695,063	1,864,435	(1,084,525)	746,445	23.6%	2,212,366
440560 Parking Forfeits Fines	1,570,000	1,570,000	700,754	1,868,723	298,723	514,539	44.6%	1,444,476
440570 Appellate Docket Fees	2,440	2,440	885	1,460	(980)	1,378	36.3%	2,318
440580 Recoveries - Professional Bond	3,724	3,724	52,529	130,811	127,087	0	1410.6%	683
440590 Muni Court Tech Fee Collection	-	-	(12)	-	-	0	-	-
440600 Time Payment Fees - Muni Court	330,780	330,780	102,125	236,374	(94,406)	129,646	30.9%	350,961
440620 CITY - FTA	60,180	60,180	11,071	32,286	(27,894)	14,879	18.4%	64,211
440630 SBCSS Fines - Muni Court	-	-	-	-	-	0	-	-
440640 Narcotics Reimbursement Fee	9,504	9,504	1,132	9,504	-	4,207	11.9%	9,813
440650 Teen Court Revenue	-	-	10	10	10	0	-	20
440660 Judicial Salaries - City	63,700	63,700	20,699	52,902	(10,798)	23,014	32.5%	67,186
440670 Red Light Camera Violations	-	-	-	-	-	0	-	-
441000 Appeals Board Fees	-	-	572	572	572	0	-	1,620
Total Fines and Forfeitures	13,558,677	13,558,677	3,951,613	10,378,011	(3,180,666)	4,152,993	29.1%	12,553,685
<i>Licenses and Permits</i>								
441010 Building Services Investigation Fees	12,000	12,000	2,285	12,000	-	4,474	19.0%	13,551
441020 Building Permits	2,000,000	2,000,000	1,007,232	2,354,140	354,140	660,821	50.4%	1,931,489
441030 Demolition Permits	13,780	13,780	6,817	16,360	2,580	5,341	49.5%	13,625
441040 Electrical Permits	1,067,950	1,067,950	533,472	1,521,753	453,803	398,520	50.0%	1,330,860
441050 Fire Protection Permits	-	-	-	-	-	0	-	-
441060 Grading Permits	201,400	201,400	80,557	191,498	(9,902)	83,215	40.0%	187,875
441070 Mechanical Permits	845,350	845,350	292,739	946,921	101,571	246,173	34.6%	863,325
441080 Mobile Home Placement Permits	8,000	8,000	1,526	3,663	(4,337)	3,600	19.1%	7,560
441090 Plan Review Fees	301,500	301,500	177,378	296,080	(5,420)	102,645	58.8%	214,629
441100 TAS Plan Review Fees	7,500	7,500	9,431	22,633	15,133	6,600	125.7%	14,000
441110 Plumbing (CHP) Health Permits	-	-	-	-	-	0	-	-
441120 Plumbing Permits	725,571	725,571	305,438	791,541	65,970	275,460	42.1%	734,048
441130 Roofing Permits	487,600	487,600	176,617	411,753	(75,847)	145,189	36.2%	367,015
441140 Sidewalk and Driveway Permits	-	-	6,995	-	-	11,747	-	30,379
441150 Signs Permits	159,000	159,000	44,357	106,458	(52,542)	69,799	27.9%	142,708
441160 Zoning Board Fees	27,560	27,560	12,572	37,718	10,158	12,200	45.6%	31,575
441190 Other Permits and Licenses	290,000	290,000	83,434	254,974	(35,026)	89,343	28.8%	260,883
441200 Bingo Certification Permits	-	-	-	-	-	0	-	-
441210 Charitable Solicitation Permit	8,000	8,000	-	8,000	-	4,224	0.0%	5,136
441220 Foreign Trade Zone	-	-	-	-	-	0	-	-
441230 Parade Permits	9,000	9,000	3,122	7,494	(1,506)	4,620	34.7%	10,680
441240 Paving Cut Permits	8,000	8,000	2,553	6,127	(1,873)	3,496	31.9%	8,372
441250 Refuse Collectin Permits	-	-	-	-	-	0	-	-
441260 Subdivision Permits	265,000	265,000	107,849	288,655	23,655	119,852	40.7%	300,658
441270 Taxi Airport Permit Fees	-	-	-	-	-	0	-	-
441280 Taxi Cab Operating Permits	53,450	53,450	9,765	53,450	-	2,670	18.3%	53,182
441290 Alarms Licenses	46,000	46,000	80,431	193,034	147,034	326,140	174.9%	487,414
441300 Alcoholic Beverage Licenses	120,428	120,428	62,251	164,560	44,132	49,792	51.7%	117,002
441310 Amplification Permits	8,000	8,000	2,385	5,724	(2,276)	3,645	29.8%	9,156
441340 Cab Driver Licenses	276	276	73	276	-	138	26.4%	414
441350 Chauffeur Licenses	3,000	3,000	1,256	3,000	-	1,377	41.9%	3,725
441380 Food Establishment Licenses	751,000	751,000	334,271	751,000	-	283,872	44.5%	802,111
441390 Food Management School Fees	650,000	650,000	192,869	600,000	(50,000)	234,396	29.7%	617,350
441400 Home Improvement Contractor Fee	150,000	150,000	67,900	162,960	12,960	67,700	45.3%	151,800
441410 Sign Contractor Licenses	14,000	14,000	1,821	4,370	(9,630)	1,821	13.0%	7,284
441420 Zoning Home Occupation License	11,000	11,000	2,560	6,144	(4,856)	0	23.3%	-
441430 Penalties Late Fees	53,702	53,702	28,629	53,702	-	22,167	52.6%	56,963
441440 Hazardous Chemicals Permits	144	144	(144)	-	(144)	144	-100.0%	(476)
441470 Chartered Tour Limo Fees	15,612	15,612	10,882	15,612	-	12,662	69.7%	14,731
441480 Driverless Rental Fees	-	-	-	-	-	0	-	900
441490 Storm Drain Permits Fees	9,882	9,882	2,594	9,882	-	5,612	26.2%	10,980
441510 Special Privilege Permits	360	360	160	360	-	160	44.4%	520
441520 Residential Building Permits	3,081,523	3,081,523	846,925	2,202,104	(879,419)	864,009	27.5%	2,142,479
441530 Application Annual Process Fee	65,000	65,000	26,553	60,000	(5,000)	19,292	40.9%	55,809
441540 Condemnation Fee	1,500	1,500	105	1,000	(500)	736	7.0%	1,105
441550 Fire Accident Investigation Fee	6,000	6,000	1,314	3,000	(3,000)	2,324	21.9%	5,703
441560 Temporary Late Fee Penalty	9,000	9,000	3,950	9,000	-	3,895	43.9%	7,213
441630 Taxicab Zone 12 88 Zone Permit	950	950	-	950	-	0	0.0%	-
441650 3rd Party Ins Vision Consultant	-	-	(8,800)	-	-	0	-	-
441660 3rd Party Ins Code Comp Inc	-	-	-	-	-	(2,000)	-	(1,232)
442000 Fire Inspections Fees	101,193	101,193	39,812	101,193	-	42,251	39.3%	101,465
442010 Hazmat Fees	378,990	378,990	246,580	648,103	269,113	195,972	65.1%	597,495
442040 Taxi Inspection Fees	62	62	-	62	-	62	0.0%	62
442060 False Alarm Penalty	89,575	89,575	40,925	89,575	-	38,500	45.7%	83,725
Total Licenses and Permits	12,057,858	12,057,858	4,849,081	12,416,829	358,971	4,424,655	40.2%	11,795,248

GENERAL FUND REVENUE ANALYSIS

For Fiscal Year: 2014
Report Date: 2014-01-31

	Adopted Budget 2014	Adjusted Budget 2014	Actual YTD Revenue	Projection 2014	Over/Under Budget	Previous Year's Actual YTD Revenue	Percent of Budget Received	Actual Revenue 2013
<u>Intergovernmental Revenue</u>								
460000	-	-	-	-	-	0		15,206
460010	-	-	57,083	57,083	57,083	0		-
460220	2,155,958	2,155,958	1,322,103	2,155,958	-	15,433	61.3%	1,439,202
460250	396,125	396,125	(5,500)	396,125	-	200,541	-1.4%	444,850
Total Intergovernmental Revenue	2,552,083	2,552,083	1,373,686	2,609,166	57,083	215,974	53.8%	1,899,258
<u>County Participation</u>								
460240	448,496	448,496	-	725,000	276,504	0	0.0%	448,013
<u>Interest</u>								
450000	400,000	400,000	(158)	400,000	-	0	0.0%	37,025
<u>Rents and Other</u>								
450200	846,860	846,860	288,429	844,907	(1,953)	292,718	34.1%	824,634
450210	683,000	683,000	296,679	683,000	-	338,934	43.4%	687,394
450600	800	800	3,197	3,192	2,392	0	399.6%	980
450610	-	-	-	-	-	0		-
450660	4,695	4,695	-	4,695	-	1,958	0.0%	6,761
450700	549	549	-	549	-	0	0.0%	-
Total Rents and Other	1,535,904	1,535,904	588,305	1,536,343	439	633,610	38.3%	1,519,769
<u>Transfers In</u>								
431600	1,272,979	1,272,979	-	1,272,979	-	714,581	0.0%	1,572,083
431610	3,340,800	3,340,800	1,392,000	3,340,800	-	1,375,000	41.7%	3,300,000
470000	16,117,115	14,566,853	6,875,858	14,331,920	(234,933)	4,784,183	47.2%	14,074,778
470020	-	1,800,000	-	-	(1,800,000)	0	0.0%	-
470600	-	-	-	-	-	0		-
Total Transfers In	20,730,894	20,980,632	8,267,858	18,945,699	(2,034,933)	6,873,764	39.4%	18,946,861
<u>SIF Revenues</u>								
404451	-	-	-	-	-	20,190		20,190
404471	-	-	-	-	-	11		11
404480	-	-	-	-	-	1		1
Total SIF Revenues	-	-	-	-	-	20,203		20,203
<u>Other Sources (Uses)</u>								
470400	22,380	22,380	28,486	28,486	6,106	22,380	127.3%	45,326
TOTAL REVENUE	351,255,869	353,179,782	175,911,643	344,028,008	(9,151,774)	166,967,257	49.8%	329,070,214

CEP_GF_MO_REV.XNV
GF-REVMR
General Fund Revenue Analysis