

## GENERAL FUND ANALYSIS AS OF MARCH 31, 2014

	ADOPTED BUDGET FY 2014	ADJUSTED BUDGET FY 2014	FY 2014 ACTUAL TO DATE	YEAR-END PROJECTION	OVER/(UNDER) BUDGET	% OF ANNUAL BUDGET
<b>Beginning Fund Balance 8/31/13*:</b>				<b>\$ 17,721,724</b>		
<b>REVENUES</b>						
Property Taxes	143,651,090	143,651,090	137,706,760	143,383,403	(267,687) (0.19%)	95.86%
Penalties and Interest	1,232,070	1,232,070	689,134	1,425,672	193,602 15.71%	55.93%
Sales Taxes	82,700,626	80,259,965	45,741,433	80,160,166	(99,799) (0.12%)	56.99%
Franchise Fees	44,059,942	42,320,291	20,488,345	42,328,689	8,398 0.02%	48.41%
Charges for Services	28,305,849	30,730,024	14,193,300	27,896,447	(2,833,576) (9.22%)	46.19%
Fines and Forfeitures	13,558,677	11,874,838	6,817,201	10,867,239	(1,007,599) (8.49%)	57.41%
Licenses and Permits	12,057,858	12,057,858	7,003,732	13,333,296	1,275,438 10.58%	58.08%
Intergovernmental Revenues	2,552,083	2,552,083	1,459,634	1,845,690	(706,393) (27.68%)	57.19%
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	833,904	1,540,314	4,410 0.29%	54.29%
Transfers In	20,730,894	19,180,632	11,249,142	18,945,699	(234,933) (1.22%)	58.65%
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%	127.29%
<b>TOTAL REVENUE:</b>	<b>351,255,869</b>	<b>346,265,631</b>	<b>246,210,914</b>	<b>342,880,101</b>	<b>(3,385,529) (0.98%)</b>	<b>71.10%</b>
Authorized Use of Fund Balance		1,800,000				
<b>TOTAL</b>	<b>351,255,869</b>	<b>348,065,631</b>	<b>246,210,914</b>	<b>342,880,101</b>		

	ADOPTED BUDGET FY 2014	ADJUSTED BUDGET FY 2014	FY 2014 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET	% OF ANNUAL BUDGET
<b>EXPENDITURES</b>						
Personal Services	269,734,481	267,253,744	155,767,587	265,179,846	2,073,898 0.78%	58.28%
Contractual Services	33,082,447	34,406,936	18,095,451	34,500,156	(93,220) (0.27%)	52.59%
Material & Supplies	15,248,880	15,032,603	7,175,892	15,032,103	500 0.00%	47.74%
Operating Expenditures	19,670,797	19,735,985	10,840,098	20,310,064	(574,079) (2.83%)	54.93%
Non-Operating Expenditures	5,177,732	5,891,412	4,390,088	6,086,442	(195,030) (3.20%)	74.52%
Intergovernmental Expenditures	1,611,222	1,511,222	51,967	1,653,339	(142,117) (8.60%)	3.44%
Other Uses	6,580,310	4,045,729	28,000	3,857,106	188,623 4.89%	0.69%
Capital Expenditures	150,000	188,000	5,345	1,900	186,100 9794.74%	2.84%
<b>TOTAL EXPENDITURES:</b>	<b>351,255,869</b>	<b>348,065,631</b>	<b>196,354,428</b>	<b>346,620,956</b>	<b>1,444,675 0.42%</b>	<b>56.41%</b>

<b>Projected Ending Fund Balance</b>	<b>\$ 13,980,869</b>
<b>Additional Departmental Reductions</b>	<u>1,940,855 (b)</u>
<b>Projected Ending Fund Balance</b>	<b><u>\$ 15,921,724</u></b>

**PROJECTED FUND BALANCES 8/31/2014:**

	8/31/2013	Use of Fund Balance	8/31/2014
Fund balances as of 8/31/2013			
Assigned	\$ 800,000	\$ (800,000)	\$ - (a)
Committed	1,000,000	(1,000,000)	- (b)
Unassigned	15,921,724	-	15,921,724
	<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 MARCH 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	267,253,744	155,767,587	265,179,846	2,073,898	0.78%
CONTRACTUAL SERVICES	33,082,447	34,406,936	18,095,451	34,500,156	(93,220)	(0.27%)
MATERIAL & SUPPLIES	15,248,880	15,032,603	7,175,892	15,032,103	500	0.00%
OPERATING EXPENDITURES	19,670,797	19,735,985	10,840,098	20,310,064	(574,079)	(2.83%)
NON-OPERATING EXPENDITURES	5,177,732	5,891,412	4,390,088	6,086,442	(195,030)	(3.20%)
INTERGOVERNMENTAL EXPENDITURES	1,611,222	1,511,222	51,967	1,653,339	(142,117)	(8.60%)
OTHER USES	6,580,310	4,045,729	28,000	3,857,106	188,623	4.89%
CAPITAL EXPENDITURES	150,000	188,000	5,345	1,900	186,100	9794.74%
<b>TOTAL GENERAL FUND</b>	<b>351,255,869</b>	<b>348,065,631</b>	<b>196,354,428</b>	<b>346,620,956</b>	<b>1,444,675</b>	<b>0.42%</b>

**GENERAL FUND EXPENDITURES DEPARTMENTAL SUMMARY  
AS OF MARCH 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	4,827,018	3,224,928	4,740,694	86,324	1.82%
CITY DEVELOPMENT	8,339,422	8,463,335	4,683,229	8,419,750	43,585	0.52%
CITY MANAGER	2,878,517	2,835,479	1,521,817	2,832,448	3,031	0.11%
COMMUNITY & HUMAN DEVELOPMENT	463,234	444,380	156,321	579,064	(134,684)	(23.26%)
DEPARTMENT OF TRANSPORTATION	13,263,070	13,934,532	8,123,030	13,879,429	55,103	0.40%
ENGINEERING & CONSTRUCTION	4,945,303	4,898,989	2,890,715	4,896,394	2,595	0.05%
ENVIRONMENTAL SERVICES	0	0	0	0	0	0.00%
FIRE	96,234,593	95,748,575	54,720,127	95,734,196	14,379	0.02%
GENERAL SERVICES	25,014,885	25,014,885	13,397,432	25,401,058	(386,173)	(1.52%)
HUMAN RESOURCES	1,923,231	1,813,562	1,137,132	1,818,941	(5,379)	(0.30%)
INFORMATION TECHNOLOGY	10,857,641	10,479,689	6,994,669	10,517,970	(38,281)	(0.36%)
LIBRARY	8,678,313	8,628,189	4,748,721	8,594,736	33,453	0.39%
MAYOR & COUNCIL	1,346,740	1,312,241	722,015	1,303,716	8,525	0.65%
MUNICIPAL CLERK	5,058,023	5,058,023	2,770,266	5,194,212	(136,189)	(2.62%)
MUSEUMS & CULTURAL AFFAIRS	2,332,765	2,328,138	1,343,095	2,271,455	56,683	2.50%
NON-DEPARTMENTAL	20,831,538	18,561,711	8,295,660	16,910,613	1,651,098	9.76%
OFFICE OF THE COMPTROLLER	2,076,232	2,076,232	1,239,900	2,061,627	14,605	0.71%
PARKS & RECREATION	11,867,024	11,867,024	6,305,283	11,909,523	(42,499)	(0.36%)
POLICE	118,251,212	117,009,820	67,451,230	116,908,291	101,529	0.09%
PUBLIC HEALTH	6,052,614	6,052,141	2,990,991	5,976,314	75,827	1.27%
PURCHASING & STRATEGIC SOURCING	933,846	828,059	448,897	814,541	13,518	1.66%
TAX	2,159,017	2,159,017	1,082,606	2,093,122	65,895	3.15%
ZOO	3,776,642	3,724,592	2,106,364	3,762,862	(38,270)	(1.02%)
<b>TOTAL GENERAL FUND</b>	<b>351,255,869</b>	<b>348,065,631</b>	<b>196,354,428</b>	<b>346,620,956</b>	<b>1,444,675</b>	<b>0.42%</b>

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

	ADOPTED BUDGET FY 2014	ADJUSTED BUDGET FY 2014	FY 2014 ACTUAL TO DATE	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
<b>CITY ATTORNEY</b>					
Personal Services	2,867,546	2,701,557	1,468,792	2,620,333	81,224
Contractual Services	514,119	785,119	493,618	785,119	0
Material & Supplies	29,500	29,500	9,241	24,400	5,100
Operating Expenditures	23,442	23,442	15,248	23,442	0
Non-Operating Expenditures	400,000	1,150,000	1,238,029	1,150,000	0
Intergovernmental Expenditures	0	0	0	-	0
Other Uses	137,400	137,400	0	137,400	0
Capital Expenditures	0	0	0	-	0
<b>TOTAL</b>	<b>3,972,007</b>	<b>4,827,018</b>	<b>3,224,928</b>	<b>4,740,694</b>	<b>86,324</b>
<b>CITY DEVELOPMENT</b>					
Personal Services	7,373,505	7,497,418	4,350,962	7,495,498	1,920
Contractual Services	595,627	577,627	233,863	576,000	1,627
Material & Supplies	146,937	146,937	74,548	146,899	38
Operating Expenditures	113,353	137,353	23,856	127,353	10,000
Non-Operating Expenditures	110,000	104,000		74,000	30,000
Intergovernmental Expenditures	0	0			0
Other Uses	0	0			0
Capital Expenditures	0	0			0
<b>TOTAL</b>	<b>8,339,422</b>	<b>8,463,335</b>	<b>4,683,229</b>	<b>8,419,750</b>	<b>43,585</b>
<b>CITY MANAGER</b>					
Personal Services	2,717,422	2,674,384	1,424,473	2,669,323	5,061
Contractual Services	106,928	109,254	76,138	112,853	(3,599)
Material & Supplies	23,370	22,308	8,860	21,239	1,069
Operating Expenditures	30,797	29,533	12,346	29,033	500
Non-Operating Expenditures	0	0			0
Intergovernmental Expenditures	0	0			0
Other Uses	0	0			0
Capital Expenditures	0	0			0
<b>TOTAL</b>	<b>2,878,517</b>	<b>2,835,479</b>	<b>1,521,817</b>	<b>2,832,448</b>	<b>3,031</b>
<b>COMMUNITY &amp; HUMAN DEVELOPMENT</b>					
Personal Services	305,715	283,861	149,913	283,353	508
Contractual Services	12,560	12,560	622	7,810	4,750
Material & Supplies	7,550	7,550	2,396	6,500	1,050
Operating Expenditures	2,725	5,725	3,390	4,600	1,125
Non-Operating Expenditures		0			0
Intergovernmental Expenditures	134,684	134,684	0	276,801	(142,117)
Other Uses	0	0			0
Capital Expenditures	0	0			0
<b>TOTAL</b>	<b>463,234</b>	<b>444,380</b>	<b>156,321</b>	<b>579,064</b>	<b>(134,684)</b>
<b>DEPARTMENT OF TRANSPORTATION</b>					
Personal Services	9,070,195	9,005,158	5,267,083	8,969,787	35,371
Contractual Services	1,978,195	2,725,895	1,695,906	2,712,805	13,090
Material & Supplies	2,164,526	2,152,325	1,146,787	2,149,237	3,088
Operating Expenditures	50,154	51,154	13,254	47,600	3,554
Non-Operating Expenditures	0	0			0
Intergovernmental Expenditures	0	0			0
Other Uses	0	0			0
Capital Expenditures	0	0			0
<b>TOTAL</b>	<b>13,263,070</b>	<b>13,934,532</b>	<b>8,123,030</b>	<b>13,879,429</b>	<b>55,103</b>

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

	ADOPTED BUDGET FY 2014	ADJUSTED BUDGET FY 2014	FY 2014 ACTUAL TO DATE	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
<b>ENGINEERING &amp; CONSTRUCTION</b>					
Personal Services	4,770,756	4,728,482	2,795,814	4,728,404	78
Contractual Services	41,670	41,670	30,436	45,282	(3,612)
Material & Supplies	95,915	91,875	43,083	85,746	6,129
Operating Expenditures	36,962	36,962	21,382	36,962	0
Non-Operating Expenditures	0	0			0
Intergovernmental Expenditures	0	0			0
Other Uses	0	0			0
Capital Expenditures	0	0			0
<b>TOTAL</b>	<b>4,945,303</b>	<b>4,898,989</b>	<b>2,890,715</b>	<b>4,896,394</b>	<b>2,595</b>
<b>ENVIRONMENTAL SERVICES</b>					
Personal Services	0	0			0
Contractual Services	0	0			0
Material & Supplies	0	0			0
Operating Expenditures	0	0			0
Non-Operating Expenditures	0	0			0
Intergovernmental Expenditures	0	0			0
Other Uses	0	0			0
Capital Expenditures	0	0			0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>FIRE</b>					
Personal Services	85,352,135	84,950,172	49,261,215	85,044,468	(94,296)
Contractual Services	4,075,431	4,084,723	1,906,476	4,086,503	(1,780)
Material & Supplies	4,630,536	4,535,189	2,157,713	4,525,234	9,955
Operating Expenditures	188,742	190,742	115,584	190,242	500
Non-Operating Expenditures	1,705,519	1,705,519	1,279,139	1,705,519	0
Intergovernmental Expenditures	182,230	182,230	0	182,230	0
Other Uses	0	0	0	-	0
Capital Expenditures	100,000	100,000	0	-	100,000
<b>TOTAL</b>	<b>96,234,593</b>	<b>95,748,575</b>	<b>54,720,127</b>	<b>95,734,196</b>	<b>14,379</b>
<b>GENERAL SERVICES</b>					
Personal Services	7,072,231	7,072,231	4,018,670	7,147,865	(75,634)
Contractual Services	2,634,679	2,634,679	1,274,710	2,810,881	(176,202)
Material & Supplies	1,816,905	1,816,905	788,910	1,818,326	(1,421)
Operating Expenditures	11,202,179	11,166,179	5,567,951	11,020,775	145,404
Non-Operating Expenditures	2,288,891	2,288,891	1,747,191	2,603,211	(314,320)
Intergovernmental Expenditures	0	0			0
Other Uses	0	0			0
Capital Expenditures	0	36,000		-	36,000
<b>TOTAL</b>	<b>25,014,885</b>	<b>25,014,885</b>	<b>13,397,432</b>	<b>25,401,058</b>	<b>(386,173)</b>
<b>HUMAN RESOURCES</b>					
Personal Services	1,513,703	1,404,034	859,218	1,444,232	(40,198)
Contractual Services	77,050	77,050	26,010	58,114	18,936
Material & Supplies	24,745	24,745	11,757	22,068	2,677
Operating Expenditures	307,733	307,733	240,147	294,527	13,206
Non-Operating Expenditures	0	0			0
Intergovernmental Expenditures	0	0			0
Other Uses	0	0			0
Capital Expenditures	0	0			0
<b>TOTAL</b>	<b>1,923,231</b>	<b>1,813,562</b>	<b>1,137,132</b>	<b>1,818,941</b>	<b>(5,379)</b>

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

	ADOPTED BUDGET FY 2014	ADJUSTED BUDGET FY 2014	FY 2014 ACTUAL TO DATE	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
<b>INFORMATION TECHNOLOGY</b>					
Personal Services	5,664,482	5,328,619	3,126,036	5,325,126	3,493
Contractual Services	2,497,419	2,492,731	2,353,868	2,497,419	(4,688)
Material & Supplies	241,070	204,582	95,877	240,742	(36,160)
Operating Expenditures	2,454,670	2,453,757	1,415,442	2,454,683	(926)
Non-Operating Expenditures	0	0			0
Intergovernmental Expenditures	0	0			0
Other Uses	0	0			0
Capital Expenditures	0	0	3,446		0
<b>TOTAL</b>	<b>10,857,641</b>	<b>10,479,689</b>	<b>6,994,669</b>	<b>10,517,970</b>	<b>(38,281)</b>
<b>LIBRARY</b>					
Personal Services	6,683,235	6,594,590	3,760,337	6,541,982	52,608
Contractual Services	405,957	447,052	201,837	431,207	15,845
Material & Supplies	1,569,521	1,564,713	776,414	1,599,713	(35,000)
Operating Expenditures	19,600	21,834	10,164	21,834	0
Non-Operating Expenditures	0	0	(31)		0
Intergovernmental Expenditures	0	0			0
Other Uses	0	0			0
Capital Expenditures	0	0			0
<b>TOTAL</b>	<b>8,678,313</b>	<b>8,628,189</b>	<b>4,748,721</b>	<b>8,594,736</b>	<b>33,453</b>
<b>MAYOR/COUNCIL</b>					
Personal Services	1,203,435	1,171,396	653,703	1,162,871	8,525
Contractual Services	52,645	52,645	37,656	52,645	0
Material & Supplies	19,660	7,500	3,449	7,500	0
Operating Expenditures	71,000	79,700	27,207	80,700	(1,000)
Non-Operating Expenditures	0	0	0	-	0
Intergovernmental Expenditures	0	0	0	-	0
Other Uses	0	1,000	0	-	1,000
Capital Expenditures	0	0	0	-	0
<b>TOTAL</b>	<b>1,346,740</b>	<b>1,312,241</b>	<b>722,015</b>	<b>1,303,716</b>	<b>8,525</b>
<b>MUNICIPAL CLERK</b>					
Personal Services	4,215,177	4,215,177	2,381,596	4,204,599	10,578
Contractual Services	496,887	504,187	237,693	617,497	(113,310)
Material & Supplies	26,368	27,618	7,665	27,868	(250)
Operating Expenditures	270,425	266,025	143,219	299,325	(33,300)
Non-Operating Expenditures	49,166	45,016	93	44,923	93
Intergovernmental Expenditures	0	0			0
Other Uses	0	0			0
Capital Expenditures	0	0			0
Capital Expenditures	0	0			0
<b>TOTAL</b>	<b>5,058,023</b>	<b>5,058,023</b>	<b>2,770,266</b>	<b>5,194,212</b>	<b>(136,189)</b>
<b>MUSEUMS &amp; CULTURAL AFFAIRS</b>					
Personal Services	2,024,223	2,018,096	1,174,101	1,979,858	38,238
Contractual Services	192,941	189,733	78,015	177,237	12,496
Material & Supplies	51,595	56,073	34,800	50,609	5,464
Operating Expenditures	36,236	36,236	28,179	35,751	485
Non-Operating Expenditures	27,770	0			0
Intergovernmental Expenditures	0	0			0
Other Uses	0	28,000	28,000	28,000	0
Capital Expenditures	0	0	0	-	0
<b>TOTAL</b>	<b>2,332,765</b>	<b>2,328,138</b>	<b>1,343,095</b>	<b>2,271,455</b>	<b>56,683</b>

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

	ADOPTED BUDGET FY 2014	ADJUSTED BUDGET FY 2014	FY 2014 ACTUAL TO DATE	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
<b>NON-DEPARTMENTAL</b>					
Personal Services	(66,925)	(66,925)	401,503	(2,065,287)	1,998,362
Contractual Services	10,987,170	11,181,436	5,453,590	11,055,840	125,596
Material & Supplies	0	0	0	0	0
Operating Expenditures	2,998,247	3,097,735	2,317,087	3,848,486	(750,751)
Non-Operating Expenditures	470,136	470,136	123,481	379,868	90,268
Intergovernmental Expenditures	0	0	0	0	0
Other Uses	6,442,910	3,879,329	(0)	3,691,706	187,623
Capital Expenditures	0	0	0	0	0
<b>TOTAL</b>	<b>20,831,538</b>	<b>18,561,711</b>	<b>8,295,660</b>	<b>16,910,613</b>	<b>1,651,098</b>
<b>OFFICE OF THE COMPTROLLER</b>					
Personal Services	1,779,420	1,779,420	1,014,759	1,743,815	35,605
Contractual Services	265,687	267,637	212,787	284,637	(17,000)
Material & Supplies	19,425	18,675	6,302	18,675	0
Operating Expenditures	11,700	10,500	6,052	14,500	(4,000)
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
<b>TOTAL</b>	<b>2,076,232</b>	<b>2,076,232</b>	<b>1,239,900</b>	<b>2,061,627</b>	<b>14,605</b>
<b>PARKS &amp; RECREATION</b>					
Personal Services	9,051,380	9,051,380	5,253,268	9,146,518	(95,138)
Contractual Services	1,743,565	1,744,565	746,744	1,716,678	27,887
Material & Supplies	748,513	745,513	229,454	734,876	10,637
Operating Expenditures	219,015	219,015	73,917	205,000	14,015
Non-Operating Expenditures	0	0	0	0	0
Intergovernmental Expenditures	104,551	104,551	0	104,551	0
Other Uses	0	0	0	0	0
Capital Expenditures	0	2,000	1,899	1,900	100
<b>TOTAL</b>	<b>11,867,024</b>	<b>11,867,024</b>	<b>6,305,283</b>	<b>11,909,523</b>	<b>(42,499)</b>
<b>POLICE</b>					
Personal Services	108,173,213	107,038,898	62,846,323	106,961,186	77,712
Contractual Services	5,224,215	5,302,046	2,386,519	5,285,546	16,500
Material & Supplies	3,260,389	3,212,188	1,602,111	3,203,578	8,610
Operating Expenditures	878,158	841,451	564,310	842,744	(1,293)
Non-Operating Expenditures	0	0	0	0	0
Intergovernmental Expenditures	715,237	615,237	51,967	615,237	0
Other Uses	0	0	0	0	0
Capital Expenditures	0	0	0	0	0
<b>TOTAL</b>	<b>118,251,212</b>	<b>117,009,820</b>	<b>67,451,230</b>	<b>116,908,291</b>	<b>101,529</b>
<b>PUBLIC HEALTH</b>					
Personal Services	4,033,300	4,033,300	2,312,962	4,044,562	(11,262)
Contractual Services	700,680	697,305	288,303	706,561	(9,256)
Material & Supplies	329,505	326,257	159,112	308,043	18,214
Operating Expenditures	464,359	469,609	229,003	440,407	29,202
Non-Operating Expenditures	250	1,150	1,611	2,221	(1,071)
Intergovernmental Expenditures	474,520	474,520	0	474,520	0
Other Uses	0	0	0	-	0
Capital Expenditures	50,000	50,000	0	-	50,000
<b>TOTAL</b>	<b>6,052,614</b>	<b>6,052,141</b>	<b>2,990,991</b>	<b>5,976,314</b>	<b>75,827</b>

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

	<b>ADOPTED BUDGET FY 2014</b>	<b>ADJUSTED BUDGET FY 2014</b>	<b>FY 2014 ACTUAL TO DATE</b>	<b>PROJECTED EXPENDITURES</b>	<b>(OVER)/UNDER BUDGET</b>
<b>PURCHASING &amp; STRATEGIC SOURCING</b>					
Personal Services	894,046	788,259	431,759	774,741	13,518
Contractual Services	20,900	20,900	11,334	20,900	0
Material & Supplies	6,800	6,800	1,918	6,800	0
Operating Expenditures	12,100	12,100	3,886	12,100	0
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
<b>TOTAL</b>	<b>933,846</b>	<b>828,059</b>	<b>448,897</b>	<b>814,541</b>	<b>13,518</b>
<b>TAX</b>					
Personal Services	1,259,645	1,259,645	708,736	1,193,750	65,895
Contractual Services	458,122	458,122	349,326	458,622	(500)
Material & Supplies	36,050	35,350	15,494	34,050	1,300
Operating Expenditures	279,200	279,200	8,475	280,000	(800)
Non-Operating Expenditures	126,000	126,700	575	126,700	0
Intergovernmental Expenditures	0	0	0	-	0
Other Uses	0	0	0	-	0
Capital Expenditures	0	0	0	-	0
<b>TOTAL</b>	<b>2,159,017</b>	<b>2,159,017</b>	<b>1,082,606</b>	<b>2,093,122</b>	<b>65,895</b>
<b>ZOO</b>					
Personal Services	3,776,642	3,724,592	2,106,364	3,762,862	(38,270)
Contractual Services	0	0			0
Material & Supplies	0	0			0
Operating Expenditures	0	0			0
Non-Operating Expenditures	0	0			0
Intergovernmental Expenditures	0	0			0
Other Uses	0	0			0
Capital Expenditures	0	0			0
<b>TOTAL</b>	<b>3,776,642</b>	<b>3,724,592</b>	<b>2,106,364</b>	<b>3,762,862</b>	<b>(38,270)</b>
<b>GRAND TOTAL GENERAL FUND</b>	<b>351,255,869</b>	<b>348,065,631</b>	<b>196,354,428</b>	<b>346,620,956</b>	<b>1,444,675</b>

**GENERAL FUND REVENUE ANALYSIS**

For Fiscal Year: 2014  
Report Date: 2014-03-31

	Adopted Budget 2014	Adjusted Budget 2014	Actual YTD Revenue	Projection 2014	Over/Under Budget	Previous Year's Actual YTD Revenue
Property Taxes	143,651,090	143,651,090	137,706,760	143,383,403	(267,687)	133,365,223
Penalties and Interest-Delinquent Taxes	1,232,070	1,232,070	689,134	1,425,672	193,602	650,234
Sales Taxes	82,700,626	80,259,965	45,741,433	80,160,166	(99,799)	45,075,070
Franchise Fees	44,059,942	42,320,291	20,488,345	42,328,689	8,398	20,971,531
Charges for Services	28,305,849	30,730,024	14,193,300	27,896,447	(2,833,576)	11,699,469
Fines and Forfeitures	13,558,677	11,874,838	6,817,201	10,867,239	(1,007,599)	8,614,589
Licenses and Permits	12,057,858	12,057,858	7,003,732	13,333,296	1,275,438	6,263,195
Intergovernmental Revenues	2,552,083	2,552,083	1,459,634	1,845,690	(706,393)	873,722
County Participation	448,496	448,496	0	725,000	276,504	0
Interest	400,000	400,000	(158)	400,000	0	0
Rents and Other	1,535,904	1,535,904	833,904	1,540,314	4,410	870,941
Transfers In	20,730,894	20,980,632	11,249,142	18,945,699	(2,034,933)	8,111,839
SIF Revenues	0	0	0	0	0	20,203
Other Sources (Uses)	22,380	22,380	28,486	28,486	6,106	43,215
<b>Total General Fund:</b>	<b>351,255,869</b>	<b>348,065,631</b>	<b>246,210,914</b>	<b>342,880,101</b>	<b>(5,185,529)</b>	<b>236,559,231</b>
<b><u>Property Taxes</u></b>						
401010 Real Property Tax Collections	142,206,210	142,206,210	136,879,164	141,884,695	(321,515)	132,696,752
401020 Personal Property Tax Collections	32,529	32,529	100,611	100,610	68,081	32,529
401050 Special Fees - Delinquent Tax Collections	1,412,351	1,412,351	726,986	1,398,098	(14,253)	635,943
<b>Total Property Taxes</b>	<b>143,651,090</b>	<b>143,651,090</b>	<b>137,706,760</b>	<b>143,383,403</b>	<b>(267,687)</b>	<b>133,365,223</b>
<b><u>Penalties and Interest</u></b>						
401030 Penalties Property Tax Collections	1,232,070	1,232,070	689,134	1,425,672	193,602	650,234
401040 Interest Property Tax Collections	0	0	0	0	0	0
	<b>1,232,070</b>	<b>1,232,070</b>	<b>689,134</b>	<b>1,425,672</b>	<b>193,602</b>	<b>650,234</b>
<b><u>Sales Taxes</u></b>						
411000 Sales Tax	80,711,258	78,270,597	44,757,803	78,195,860	(74,737)	44,321,098
411010 Hotel Occupancy Tax	0	0	0	0	0	0
411020 Mixed Beverage Tax	1,934,036	1,934,036	954,581	1,909,161	(24,875)	740,117
411030 Bingo Tax	55,332	55,332	29,050	55,145	(187)	13,854
411040 Hotel Motel Tax Penalty Tax	0	0	0	0	0	0
411050 Motor Vehicle Rental Taxes	0	0	0	0	0	0
<b>Total Sales Taxes</b>	<b>82,700,626</b>	<b>80,259,965</b>	<b>45,741,433</b>	<b>80,160,166</b>	<b>(99,799)</b>	<b>45,075,070</b>
<b><u>Franchise Fees</u></b>						
420230 Texas Gas Service	2,951,280	2,951,280	852,247	3,004,527	53,247	905,592
420240 Time-Warner	3,275,509	3,275,509	1,498,144	2,990,995	(284,514)	1,623,897
420250 El Paso Water Utilities	11,436,200	10,443,117	4,553,960	10,736,586	293,469	5,049,557
420260 E-Spire (ACSI)	0	0	0	0	0	0
420280 GST Telecom	0	0	0	0	0	0
420290 AT&T	6,850,728	6,104,160	2,995,630	6,104,160	0	3,233,196
420300 Oneok	1,200,000	1,200,000	670,395	1,168,665	(31,335)	629,111
420310 El Paso Natural Gas City Sales	0	0	0	0	0	0
420320 Electric Company	16,007,679	16,007,679	8,634,515	15,585,262	(422,417)	8,373,531
420330 Telecom Franchises	2,338,546	2,338,546	1,283,454	2,738,494	399,948	1,156,648
<b>Total Franchise Fees</b>	<b>44,059,942</b>	<b>42,320,291</b>	<b>20,488,345</b>	<b>42,328,689</b>	<b>8,398</b>	<b>20,971,531</b>
<b><u>Charges for Services</u></b>						
405067 Reimbursed Expenditures	4,527,663	5,401,576	2,162,507	3,892,535	(1,509,041)	1,535,002
430620 Reimbursed Damages	14,723	14,723	5,544	10,206	(4,517)	2,362
431180 Food Establishments Site Assessment	92,000	92,000	65,753	92,000	0	43,739
431190 Hazard Analysis Critical Control	0	0	0	0	0	0
431200 Ambulance Service Revenue	10,188,700	10,188,700	5,930,325	10,188,700	0	4,843,473
431260 County Food Safety	95,000	95,000	64,100	95,000	0	14,875
431270 Overseas Immunizations	23,000	23,000	28,867	32,000	9,000	21,550
431280 Animal Impoundment Fees	0	0	(37,585)	0	0	234,954
431310 Dental Clinic Fees	300,000	300,000	159,192	300,000	0	104,933
431320 STD Clinic Visit	135,000	135,000	87,848	135,000	0	60,875
431330 Lab TB - Mycology Tests	30,000	30,000	20,103	30,000	0	20,817
431340 Milk and Dairy Lab Tests	25,000	25,000	3,536	25,000	0	10,501
431350 Child Health	0	0	0	0	0	0
431360 Routine Immunizations	25,000	25,000	14,023	25,000	0	17,079
431370 STD HIV Lab Tests	25,000	25,000	6,510	5,000	(20,000)	13,664
431380 Water Lab Tests	70,000	70,000	44,964	70,000	0	44,496
440000 Museums Admission Revenue	42	42	0	42	0	42
440040 General Admissions Revenue	628,950	628,950	213,917	628,795	(155)	210,770
440050 Parking Fee Revenue	0	0	0	0	0	0
440060 Swimming Pool Admissions	0	0	0	0	0	0
440200 Meter Revenue	1,992	1,992	1,213	1,992	0	1,206



**GENERAL FUND REVENUE ANALYSIS**

For Fiscal Year: 2014  
Report Date: 2014-03-31

	Adopted Budget 2014	Adjusted Budget 2014	Actual YTD Revenue	Projection 2014	Over/Under Budget	Previous Year's Actual YTD Revenue
440210 Patching Street Cuts	38,508	38,508	0	0	(38,508)	29,821
440220 Street Lights	17,844	17,844	0	0	(17,844)	83,905
443000 Library Fees	241,000	241,000	74,483	122,818	(118,182)	106,097
443010 Event Fees	35,320	35,320	16,551	32,250	(3,070)	13,708
443020 Instructional Fees	381,870	381,870	209,964	381,870	0	197,628
443030 Membership Fees	25,000	25,000	14,503	28,137	3,137	0
443040 Child Care Services	476,450	476,450	191,805	476,450	0	237,180
443050 Facility Management Fees	0	0	0	0	0	0
443060 Sales to the Public	26,972	26,972	14,322	26,972	0	15,663
443070 Organized Sports Leagues Fees	1,037,500	1,037,500	438,066	1,037,500	0	487,870
443550 Misc Charges - Sales to Departments	540	540	145	540	0	280
443560 Indirect Cost Recovery	1,671,289	3,221,551	1,408,977	2,686,619	(534,932)	1,017,896
445040 Pension Payback - Principal	0	0	0	0	0	1,119
446000 NSF Check and Other Fees	83	83	0	0	(83)	83
446010 Forfeitures of Bid Deposits	0	0	0	0	0	0
446020 Tax Office Certificates	18,000	18,000	13,063	20,163	2,163	15,175
450110 Amigo Man Royalty Revenue	0	0	0	0	0	0
450400 Gus and Goldie Royalty Revenue	2,500	2,500	2,500	2,500	0	440
450630 Public Information Distribution Fee	27,189	27,189	13,693	20,862	(6,327)	17,338
450640 Bank Fees Credit Card Fees	84,487	84,487	54,711	88,541	4,054	43,300
450650 Miscellaneous Non-Operating Revenues	800,000	800,000	896,671	771,740	(28,260)	505,422
450680 Photostats	365,894	365,894	195,659	335,415	(30,479)	172,177
450690 Vending Machine Proceeds	58,032	58,032	27,093	51,010	(7,022)	33,196
450710 Fees Required by Ordinance	0	0	0	0	0	0
450720 Parkland Dedication Fees	0	0	0	0	0	0
450730 Annual Registration Fee - Lobby	2,470	2,470	1,800	2,470	0	1,235
450740 Economic Development - City Fund	292,811	292,811	0	0	(292,811)	0
460230 Civic Center Revenue	0	0	0	0	0	0
460400 Program Income	0	0	0	0	0	0
470500 Transfer from Capital Projects	6,520,020	6,520,020	1,848,479	6,279,320	(240,700)	1,539,597
<b>Total Charges for Services</b>	<b>28,305,849</b>	<b>30,730,024</b>	<b>14,193,300</b>	<b>27,896,447</b>	<b>(2,833,576)</b>	<b>11,699,469</b>

**Fines and Forfeitures**

440380 Marshalls Warrants	0	0	0	0	0	0
440390 Anticipated Warrant Fees	274,400	274,400	165,577	209,737	(64,663)	155,288
440400 Moving Violation Fines	3,115,767	2,388,336	1,505,863	2,388,336	0	1,969,073
440410 Public Inspection Violations	51,250	51,250	16,236	33,700	(17,550)	28,514
440420 Health Code Violations	22,540	22,540	12,309	15,000	(7,540)	21,172
440430 Animal Violations	50,924	50,924	40,234	61,378	10,454	47,283
440440 Liability Insurance Violations	2,249,200	1,292,792	1,079,424	1,525,359	232,567	1,755,000
440450 Misdemeanors	431,200	431,200	191,790	301,277	(129,923)	247,679
440460 Misdemeanor Warrants	64,008	64,008	17,849	22,697	(41,311)	24,123
440470 Moving Warrants	536,560	536,560	284,125	398,222	(138,338)	433,686
440480 Arrest Fees - Moving Violations	593,400	593,400	281,769	439,017	(154,383)	371,391
440490 Parking Court Costs	73,110	73,110	42,991	75,542	2,432	32,929
440500 City Court Costs	400,830	400,830	193,489	312,277	(88,553)	229,166
440510 Undistributed	20,000	20,000	6,775	6,775	(13,225)	21,151
440520 Overpayment Muni Court Tickets	10,000	10,000	8,642	12,008	2,008	69,371
440530 Special Expense Fee	676,200	676,200	384,871	624,278	(51,922)	403,256
440540 Muni Court Building Security Fund	0	0	(9)	0	0	(3)
440550 Moving Violation Forfeits	2,948,960	2,948,960	1,268,472	2,022,929	(926,031)	1,757,551
440560 Parking Forfeits Fines	1,570,000	1,570,000	1,080,539	1,896,857	326,857	814,546
440570 Appellate Docket Fees	2,440	2,440	1,160	1,410	(1,030)	1,738
440580 Recoveries - Professional Bond	3,724	3,724	68,720	101,254	97,530	520
440590 Muni Court Tech Fee Collection	0	0	(12)	0	0	0
440600 Time Payment Fees - Muni Court	330,780	330,780	102,125	310,780	(20,000)	129,646
440620 CITY - FTA	60,180	60,180	26,961	40,173	(20,007)	51,120
440630 SBCSS Fines - Muni Court	0	0	0	0	0	0
440640 Narcotics Reimbursement Fee	9,504	9,504	2,341	9,504	0	5,828
440650 Teen Court Revenue	0	0	30	30	30	20
440660 Judicial Salaries - City	63,700	63,700	34,358	58,127	(5,573)	44,541
440670 Red Light Camera Violations	0	0	0	0	0	0
441000 Appeals Board Fees	0	0	572	572	572	0
<b>Total Fines and Forfeitures</b>	<b>13,558,677</b>	<b>11,874,838</b>	<b>6,817,201</b>	<b>10,867,239</b>	<b>(1,007,599)</b>	<b>8,614,589</b>

**Licenses and Permits**

441010 Building Services Investigation Fees	12,000	12,000	2,868	12,000	0	5,606
441020 Building Permits	2,000,000	2,000,000	1,300,650	2,329,200	329,200	961,158
441030 Demolition Permits	13,780	13,780	10,399	17,826	4,046	7,303
441040 Electrical Permits	1,067,950	1,067,950	795,328	1,566,741	498,791	603,112
441050 Fire Protection Permits	0	0	0	0	0	0
441060 Grading Permits	201,400	201,400	117,332	202,304	904	107,712
441070 Mechanical Permits	845,350	845,350	435,479	944,617	99,267	383,007

**GENERAL FUND REVENUE ANALYSIS**

For Fiscal Year: 2014  
Report Date: 2014-03-31

	Adopted Budget 2014	Adjusted Budget 2014	Actual YTD Revenue	Projection 2014	Over/Under Budget	Previous Year's Actual YTD Revenue
441080 Mobile Home Placement Permits	8,000	8,000	2,595	4,448	(3,552)	4,824
441090 Plan Review Fees	301,500	301,500	290,973	406,573	105,073	129,157
441100 TAS Plan Review Fees	7,500	7,500	11,344	22,633	15,133	8,200
441110 Plumbing (CHP) Health Permits	0	0	0	0	0	0
441120 Plumbing Permits	725,571	725,571	444,598	809,551	83,980	389,753
441130 Roofing Permits	487,600	487,600	231,652	403,474	(84,126)	204,919
441140 Sidewalk and Driveway Permits	0	0	13,424	13,323	13,323	17,669
441150 Signs Permits	159,000	159,000	71,737	122,978	(36,022)	88,407
441160 Zoning Board Fees	27,560	27,560	15,540	26,641	(919)	16,550
441170 Special Permits	0	0	0	0	0	0
441180 Building Services Report Sales	0	0	0	0	0	0
441190 Other Permits and Licenses	290,000	290,000	124,987	294,598	4,598	151,272
441200 Bingo Certification Permits	0	0	0	0	0	0
441210 Charitable Solicitation Permit	8,000	8,000	0	7,643	(357)	4,992
441220 Foreign Trade Zone	0	0	0	0	0	0
441230 Parade Permits	9,000	9,000	4,458	6,585	(2,415)	6,060
441240 Paving Cut Permits	8,000	8,000	3,841	5,980	(2,020)	4,370
441250 Refuse Collectin Permits	0	0	0	0	0	0
441260 Subdivision Permits	265,000	265,000	171,154	312,912	47,912	158,901
441270 Taxi Airport Permit Fees	0	0	0	0	0	0
441280 Taxi Cab Operating Permits	53,450	53,450	10,450	53,450	0	3,463
441290 Alarms Licenses	46,000	46,000	104,765	193,034	147,034	370,990
441300 Alcoholic Beverage Licenses	120,428	120,428	88,711	164,560	44,132	69,304
441310 Amplification Permits	8,000	8,000	3,148	5,397	(2,603)	4,707
441320 Animal Permit and Registration	0	0	0	0	0	0
441330 Assembly Permits	0	0	0	0	0	0
441340 Cab Driver Licenses	276	276	146	276	0	138
441350 Chauffeur Licenses	3,000	3,000	1,864	3,000	0	2,008
441360 Day Care Licenses	0	0	0	0	0	0
441370 Electrical Licenses	0	0	0	0	0	0
441380 Food Establishment Licenses	751,000	751,000	511,412	800,000	49,000	446,684
441390 Food Management School Fees	650,000	650,000	297,829	600,000	(50,000)	314,126
441400 Home Improvement Contractor Fee	150,000	150,000	94,500	162,000	12,000	91,700
441410 Sign Contractor Licenses	14,000	14,000	3,642	6,243	(7,757)	4,249
441420 Zoning Home Occupation License	11,000	11,000	5,865	10,054	(946)	0
441430 Penalties Late Fees	53,702	53,702	38,236	53,702	0	28,466
441440 Hazardous Chemicals Permits	144	144	(144)	0	(144)	(292)
441450 High Piled Combust Storage Permit	0	0	0	0	0	0
441460 Other Fire Code Permits	0	0	0	0	0	0
441470 Chartered Tour Limo Fees	15,612	15,612	11,021	15,612	0	13,036
441480 Driverless Rental Fees	0	0	750	0	0	300
441490 Storm Drain Permits Fees	9,882	9,882	5,180	9,882	0	6,588
441500 Professional Occupancy License	0	0	0	0	0	0
441510 Special Privilege Permits	360	360	200	360	0	240
441520 Residential Building Permits	3,081,523	3,081,523	1,168,316	2,833,316	(248,207)	1,231,332
441530 Application Annual Process Fee	65,000	65,000	42,718	60,000	(5,000)	28,143
441540 Condemnation Fee	1,500	1,500	630	1,000	(500)	894
441550 Fire Accident Investigation Fee	6,000	6,000	1,675	2,500	(3,500)	2,844
441560 Temporary Late Fee Penalty	9,000	9,000	7,635	9,000	0	5,475
441630 Taxicab Zone 12 88 Zone Permit	950	950	0	950	0	0
441640 3rd Party Ins Bureau Veritas	0	0	0	0	0	0
441650 3rd Party Ins Vision Consultant	0	0	(8,800)	0	0	0
441660 3rd Party Ins Code Comp Inc	0	0	0	0	0	(6,800)
441670 3rd Party Ins ECM International	0	0	0	0	0	0
442000 Fire Inspections Fees	101,193	101,193	54,071	101,193	0	55,567
442010 Hazmat Fees	378,990	378,990	372,235	648,103	269,113	284,423
442020 Police - Special Events Fees	0	0	0	0	0	0
442030 Wrecker and Storage Fees	0	0	88,592	0	0	0
442040 Taxi Inspection Fees	62	62	0	62	0	62
442050 Vehicle For Hire Inspection Fee	0	0	0	0	0	0
442060 False Alarm Penalty	89,575	89,575	50,725	89,575	0	52,575
<b>Total Licenses and Permits</b>	<b>12,057,858</b>	<b>12,057,858</b>	<b>7,003,732</b>	<b>13,333,296</b>	<b>1,275,438</b>	<b>6,263,195</b>
<b>Intergovernmental Revenue</b>						
460000 Federal Grant Proceeds	0	0	0	0	0	0
460010 State Grant Proceeds	0	0	10,935	0	0	5,206
460020 Local Grant Proceeds	0	0	0	0	0	0
460030 City Match of Grant Proceeds	0	0	0	0	0	0
460210 Consolidated Data Process Revenue	0	0	0	0	0	0
460220 Interlocal Tax Collection Agreement	2,155,958	2,155,958	1,371,490	1,449,565	(706,393)	667,975
460250 Interlocal Agreements - Health	396,125	396,125	77,208	396,125	0	200,541
<b>Total Intergovernmental Revenue</b>	<b>2,552,083</b>	<b>2,552,083</b>	<b>1,459,634</b>	<b>1,845,690</b>	<b>(706,393)</b>	<b>873,722</b>

**GENERAL FUND REVENUE ANALYSIS**

For Fiscal Year: 2014  
Report Date: 2014-03-31

	Adopted Budget 2014	Adjusted Budget 2014	Actual YTD Revenue	Projection 2014	Over/Under Budget	Previous Year's Actual YTD Revenue
<b><u>County Participation</u></b>						
460240	448,496	448,496	0	725,000	276,504	0
<b><u>Interest</u></b>						
450000	400,000	400,000	(158)	400,000	0	0
<b><u>Rents and Other</u></b>						
450200	846,860	846,860	448,219	844,907	(1,953)	450,783
450210	683,000	683,000	373,826	683,000	0	417,407
450600	800	800	3,402	3,401	2,601	0
450610	0	0	0	0	0	0
450660	4,695	4,695	8,457	8,457	3,762	2,752
450700	549	549	0	549	0	0
<b>Total Rents and Other</b>	<b>1,535,904</b>	<b>1,535,904</b>	<b>833,904</b>	<b>1,540,314</b>	<b>4,410</b>	<b>870,941</b>
<b><u>Transfers In</u></b>						
431600	1,272,979	1,272,979	0	1,272,979	0	1,000,415
431610	3,340,800	3,340,800	1,948,800	3,340,800	0	1,925,000
470000	16,117,115	14,566,853	9,300,342	14,331,920	(234,933)	5,186,424
470020	0	1,800,000	0	0	(1,800,000)	0
470600	0	0	0	0	0	0
<b>Total Transfers In</b>	<b>20,730,894</b>	<b>20,980,632</b>	<b>11,249,142</b>	<b>18,945,699</b>	<b>(2,034,933)</b>	<b>8,111,839</b>
<b><u>SIF Revenues</u></b>						
404451	0	0	0	0	0	20,190
404471	0	0	0	0	0	11
404480	0	0	0	0	0	1
<b>Total SIF Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,203</b>
<b><u>Other Sources (Uses)</u></b>						
470400	22,380	22,380	28,486	28,486	6,106	43,215
<b>TOTAL REVENUE</b>	<b>351,255,869</b>	<b>348,065,631</b>	<b>246,210,914</b>	<b>342,880,101</b>	<b>(5,185,529)</b>	<b>236,559,231</b>

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General Fund Revenue Analysis