

GENERAL FUND REVENUE SUMMARY
Through March 2019 (75% of Fiscal Year)

Resources	Budget	Actual Through March 2019	Year End Estimate	Year End Estimate Over / (Under) Budget	Percent of Budget Received thru March 2019	Fiscal Year 2017-18	
						Revenue thru March 2018	Year-End Actual
Taxes							
Current Property Tax	2,299,478	2,234,764	2,346,034	46,556	97%	2,118,845	2,190,996
Previously Levied Tax	51,278	60,423	66,385	15,107	118%	43,724	43,505
Transient Room Tax	1,566,463	1,043,932	1,590,944	24,481	67%	1,255,569	1,894,382
Local Marijuana Tax	88,000	75,518	101,936	13,936	86%	59,592	98,721
Licenses & Permits							
Franchise Fees	801,866	510,717	814,170	12,304	64%	508,221	808,386
Utility Fees	571,913	518,453	589,521	17,608	91%	405,659	543,529
Parking Meter Receipts	669,165	466,966	655,491	(13,674)	70%	473,758	658,701
All Other	133,000	102,052	146,844	13,844	77%	95,120	135,263
Fines & Forfeitures							
Parking Fines	176,588	182,178	243,319	66,731	103%	114,119	137,646
Municipal Court Revenue	260,073	206,686	257,316	(2,757)	79%	237,349	283,983
All Other	38,000	16,993	25,232	(12,768)	45%	26,819	38,135
Intergovernmental	276,007	200,267	291,325	15,318	73%	158,919	265,481
Charges for Services							
Ambulance Revenues	919,803	616,238	811,699	(108,104)	67%	603,055	724,197
All Other	215,066	145,335	188,537	(26,529)	68%	195,781	247,122
Interest Earnings	68,684	60,317	75,507	6,823	88%	51,014	74,739
Misc. Revenues	251,759	294,819	333,881	82,122	117%	80,892	252,010
<i>Sub-total Operating Revenues</i>	<i>8,387,143</i>	<i>6,735,659</i>	<i>8,538,141</i>	<i>150,998</i>	<i>80%</i>	<i>6,428,437</i>	<i>8,396,797</i>
Interfund Transfers In	831,395	806,101	806,101	(25,294)	97%	472,500	550,000
TOTAL	9,218,538	7,541,760	9,344,242	125,704	82%	6,900,937	8,946,797

GENERAL FUND EXPENDITURE SUMMARY
Through March 2019 (75% of Fiscal Year)

Department	Budget	Actual Through March 2019	Year End Estimate	Year End Estimate Over / (Under) Budget	Percent of Budget Expended thru March 2019	Fiscal Year 2017-18	
						Expenses thru March 2018	Year-End Actual
Public Safety - Fire	2,362,284	1,771,235	2,337,488	(24,796)	75%	1,728,054	2,276,563
Public Safety - EMS	823,693	659,102	880,693	57,000	80%	534,782	711,044
Public Safety - Police	2,336,406	1,705,172	2,250,832	(85,574)	73%	1,551,243	2,066,169
Parks	613,412	376,219	523,104	(90,308)	61%	386,230	869,033
Planning	531,294	326,586	453,916	(77,378)	61%	328,798	443,512
Parking	618,478	281,599	442,961	(175,517)	46%	271,202	397,888
Engineering	164,255	78,892	140,506	(23,749)	48%	57,320	92,892
Municipal Court	125,690	94,527	127,847	2,157	75%	93,039	122,221
City Council	42,501	24,745	39,420	(3,081)	58%	19,425	67,375
<i>Sub-total Department Expenditures</i>	<i>7,618,013</i>	<i>5,318,077</i>	<i>7,196,768</i>	<i>(421,245)</i>	<i>70%</i>	<i>4,970,093</i>	<i>7,046,698</i>
Non-Departmental							
Personnel	-	-	-	-	-	-	-
Materials & Services	199,217	124,127	160,984	(38,233)	62%	313,843	573,201
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Interfund Transfers Out	1,123,743	1,123,743	1,123,743	-	100%	105,522	140,696
Contingency	305,000	-	25,000	(280,000)	0%	-	-
TOTAL	9,245,973	6,565,947	8,506,495	(739,478)	71%	5,389,458	7,760,595

FY2018/19 Beginning Bal.	3,068,594
Proj. FY2018-19 Change in Fund Bal.	837,746
Proj. FY2018/19 Ending Bal.	3,906,340

Pooled Cash & Investments <i>(Including URA)</i>	
March 2018	21,935,387
March 2019	24,436,389

OTHER MAJOR REVENUE SOURCES SUMMARY
Through March 2019 (75% of Fiscal Year)

Revenue	Budget	Actual Through March 2019	Year End Estimate	Year End Estimate Over / (Under) Budget	Percent of Budget Received thru March 2019	Fiscal Year 2017-18	
						Revenues thru Dec. 2016	Year-End Actual
Gas Tax - Local	353,020	211,955	356,108	3,088	60%	240,642	348,573
Gas Tax - State	576,578	427,569	631,110	54,532	74%	322,957	508,025
Utility Charges							
Water	2,733,273	2,106,254	2,791,837	58,564	77%	1,972,536	2,640,360
Sewer	3,838,838	2,941,216	3,937,652	98,814	77%	2,673,884	3,605,416
Storm	511,810	390,265	520,578	8,768	76%	367,271	490,901