

YTD Variance () =
under budget**Revenues**

Full Year Budget YTD Budget YTD Actual Totals

City Utilities & Services

Water Sales	(14,946,505.00)	(11,209,878.75)	(10,579,832.90)	(630,045.85)
Waste Water Service	(8,300,000.00)	(6,225,000.00)	(6,239,993.60)	14,993.60
Water/Wastewater Taps	(120,000.00)	(90,000.00)	(135,278.90)	45,278.90
Collection Charges	(3,925,000.00)	(2,943,750.00)	(2,927,095.99)	(16,654.01)
Solid Waste Disposal	(792,733.00)	(594,549.75)	(669,479.77)	74,930.02
Late Payment Penalties	(154,782.00)	(116,086.50)	(115,223.91)	(862.59)
Permits and Licenses	(283,000.00)	(212,250.00)	(377,068.73)	164,818.73
Fees/Charges/Sales	(454,270.00)	(340,702.50)	(375,943.45)	35,240.95
Permit/Development Fees	(13,200.00)	(9,900.00)	(9,425.00)	(475.00)
Municipal Court Fines	(967,608.00)	(725,706.00)	(783,158.77)	57,452.77
Subtotal	(29,957,098.00)	(22,467,823.50)	(22,212,501.02)	(255,322.48)

Taxes

Sales Tax	(6,824,816.00)	(5,118,612.00)	(5,752,995.82)	634,383.82
Property Taxes	(5,760,500.00)	(4,320,375.00)	(5,756,247.91)	1,435,872.91
Franchise-Utilities/Comm	(2,065,000.00)	(1,548,750.00)	(1,328,561.06)	(220,188.94)
Hotel/Motel Tax	(735,000.00)	(551,250.00)	(661,475.33)	110,225.33
Other Taxes	(98,000.00)	(73,500.00)	(85,658.36)	12,158.36
Subtotal	(15,483,316.00)	(11,612,487.00)	(13,584,938.48)	1,972,451.48

Contractual & Contributions

Charges - Other Entities	(876,620.00)	(657,465.00)	(528,694.16)	(128,770.84)
Inter Governmental	(650,643.00)	(487,982.25)	(433,462.00)	(54,520.25)
Reimbursements (Grants)	(210,710.00)	(158,032.50)	(147,801.90)	(10,230.60)
Contributions	(37,850.00)	(28,387.50)	(38,143.60)	9,756.10
Subtotal	(1,775,823.00)	(1,331,867.25)	(1,148,101.66)	(183,765.59)

Debt Instruments & Investments

Interest Earnings	(284,125.00)	(213,093.75)	(269,330.64)	56,236.89
Subtotal				

Other Revenues

Miscellaneous Revenues	(124,046.00)	(93,034.50)	(926,283.46)	833,248.96
Subtotal				

Total External Revenues

(47,216,237.00) (35,412,177.75) (36,945,541.16) 1,533,363.41

Internal Transfers & Cross Charges

Adm Cost Reimbursement b/t Funds	(4,517,827.00)	(3,388,370.25)	(3,388,370.25)	0.00
Charges to Other Funds	(4,522,728.00)	(3,392,046.00)	(3,324,002.29)	(68,043.71)
Use of Right of Way	(1,023,175.00)	(767,381.25)	(767,381.25)	0.00
Subtotal	(10,063,730.00)	(7,547,797.50)	(7,479,753.79)	(68,043.71)

Total Revenues

(57,279,967.00) (42,959,975.25) (44,425,294.95) 1,465,319.70