

Revenues	Full Year Budget	YTD Budget	YTD Actual Totals	YTD Variance () = under budget
City Utilities & Services				
Water Sales	(14,946,505.00)	(12,455,420.83)	(11,935,132.05)	(520,288.78)
Waste Water Service	(8,300,000.00)	(6,916,666.67)	(6,858,606.36)	(58,060.31)
Water/Wastewater Taps Collection Charges	(120,000.00)	(100,000.00)	(147,195.14)	47,195.14
Solid Waste Disposal	(3,925,000.00)	(3,270,833.33)	(3,267,674.50)	(3,158.83)
Late Payment Penalties	(792,733.00)	(660,610.83)	(741,332.03)	80,721.20
Permits and Licenses	(154,782.00)	(128,985.00)	(123,468.83)	(5,516.17)
Fees/Charges/Sales	(283,000.00)	(235,833.33)	(394,319.83)	158,486.50
Permit/Development Fees	(454,270.00)	(378,558.33)	(444,626.88)	66,068.55
Municipal Court Fines	(13,200.00)	(11,000.00)	(10,400.00)	(600.00)
Subtotal	(967,608.00)	(806,340.00)	(823,054.27)	16,714.27
Subtotal	(29,957,098.00)	(24,964,248.33)	(24,745,809.89)	(218,438.44)
Taxes				
Sales Tax	(6,824,816.00)	(5,687,346.67)	(6,292,243.09)	604,896.42
Property Taxes	(5,760,500.00)	(4,800,416.67)	(5,778,257.68)	977841.0133
Franchise-Utilities/Comm	(2,065,000.00)	(1,720,833.33)	(1,328,996.09)	-391837.2433
Hotel/Motel Tax	(735,000.00)	(612,500.00)	(725,860.82)	113360.82
Other Taxes	(98,000.00)	(81,666.67)	(114,327.28)	32660.61333
Subtotal	(15,483,316.00)	(12,902,763.33)	(14,239,684.96)	1,336,921.63
Contractual & Contributions				
Charges - Other Entities	(876,620.00)	(730,516.67)	(751,727.16)	21,210.49
Inter Governmental	(650,643.00)	(542,202.50)	(541,827.50)	(375.00)
Reimbursements (Grants)	(210,710.00)	(175,591.67)	(147,801.90)	(27,789.77)
Contributions	(37,850.00)	(31,541.67)	(41,060.09)	9,518.42
Subtotal	(1,775,823.00)	(1,479,852.50)	(1,482,416.65)	2,564.15
Debt Instruments & Investments				
Interest Earnings	(284,125.00)	(236,770.83)	(284,325.93)	47,555.10
Subtotal				
Other Revenues				
Miscellaneous Revenues	(124,046.00)	(103,371.67)	(943,575.75)	840,204.08
Subtotal				
Total External Revenues	(47,216,237.00)	(39,346,864.17)	(40,467,911.50)	1,121,047.33
Internal Transfers & Cross Charges				
Adm Cost Reimbursement b/t Funds	(4,517,827.00)	(3,764,855.83)	(4,517,827.00)	752,971.17
Charges to Other Funds	(4,522,728.00)	(3,768,940.00)	(3,906,291.79)	137,351.79
Use of Right of Way	(1,023,175.00)	(852,645.83)	(1,023,175.00)	170,529.17
Subtotal	(10,063,730.00)	(8,386,441.67)	(9,447,293.79)	1,060,852.12
Total Revenues	(57,279,967.00)	(47,733,305.83)	(49,915,205.29)	2,181,899.46