

FINANCE DEPARTMENT

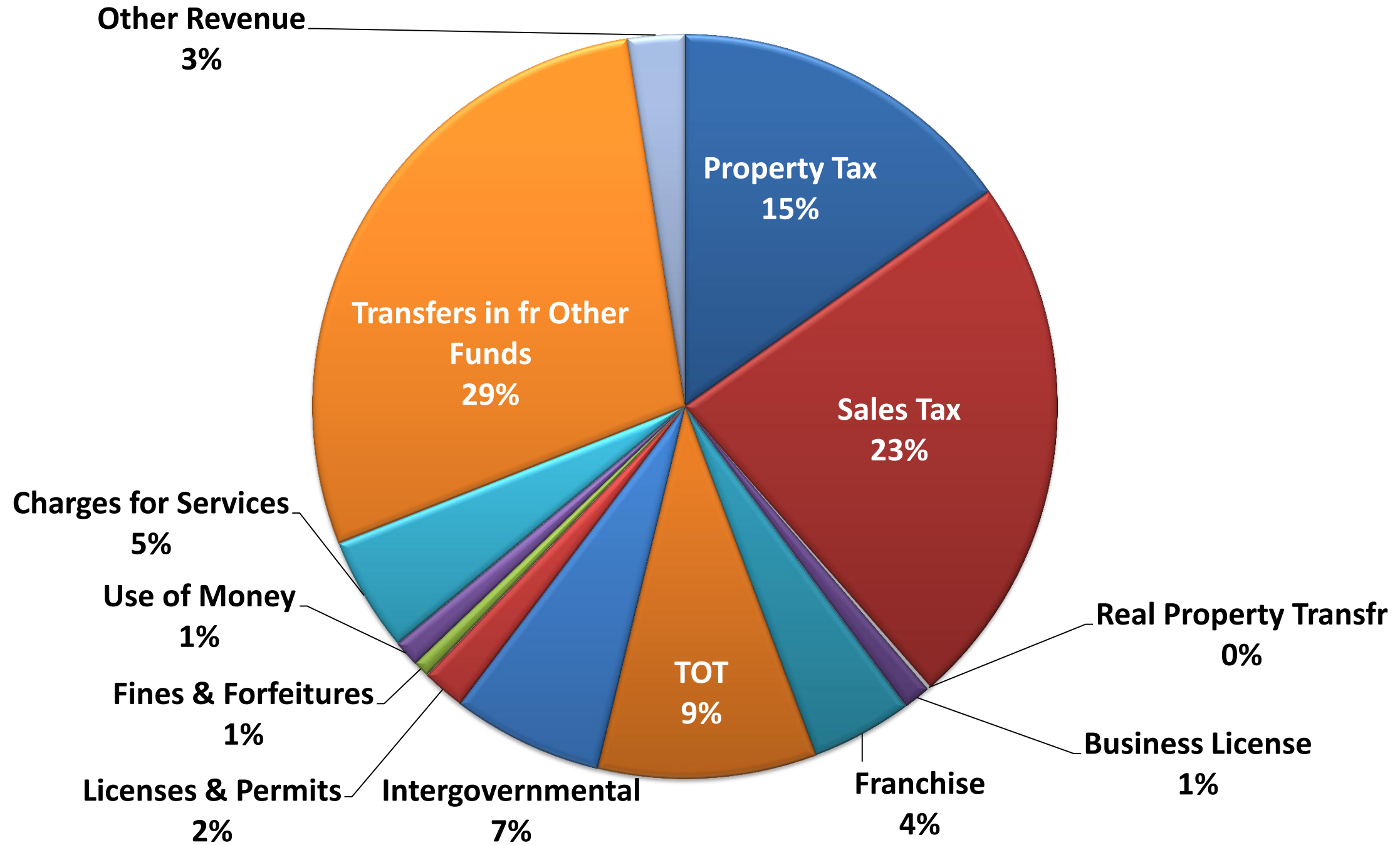
1st Quarter Report

December 7, 2011

Presented by Tyrell Staheli

GENERAL FUND REVENUES

FY 2012 General Fund Revenue By Source



GENERAL FUND REVENUES

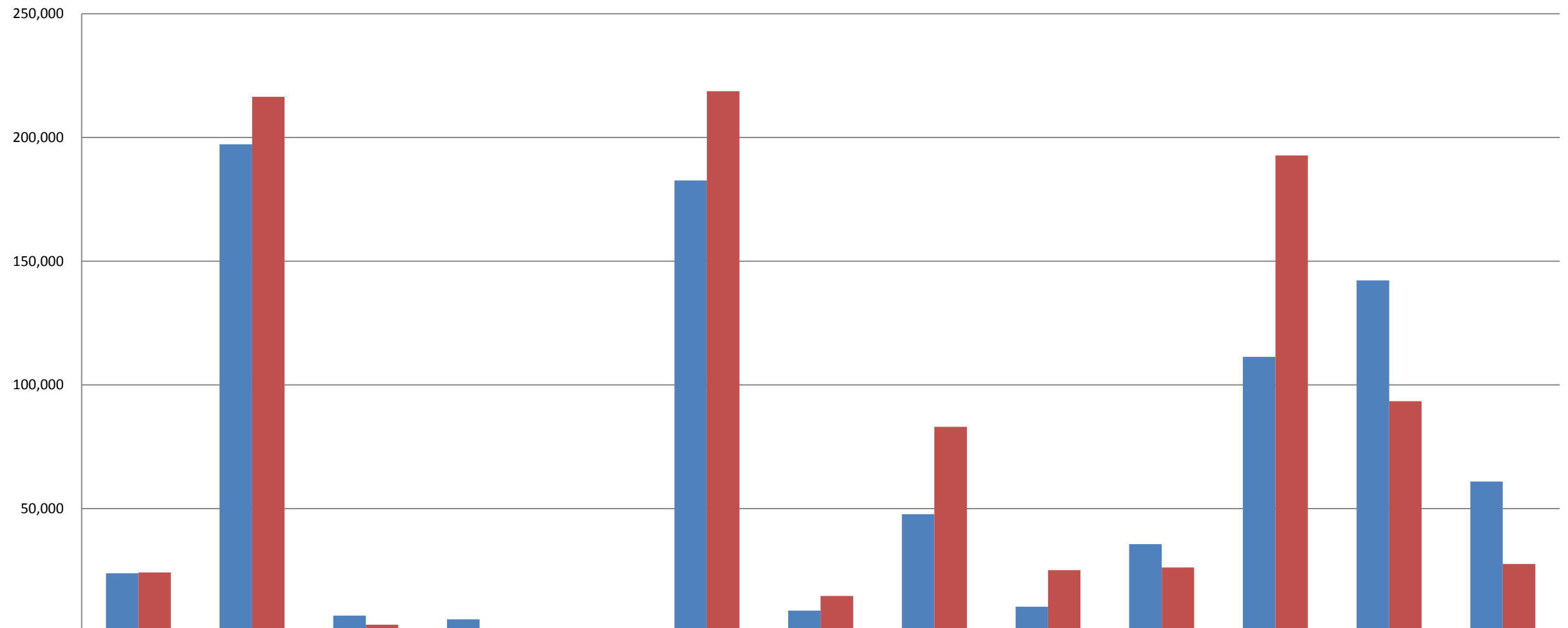
REVENUE	FYTD September 2011	Budget	FYTD %
Property Tax	23,865	1,922,000	1.2%
Sales Tax	197,244	2,955,201	6.7%
Real Property Transfer	6,727	20,000	34%
Business License	5,216	150,000	3%
Franchise	-	556,000	0.0%
TOT	182,630	1,200,000	15%
Intergovernmental	8,737	827,273	1%
Licenses & Permits	47,718	236,100	20%
Fines & Forfeitures	10,302	89,650	11%
Use of Money	35,612	142,580	25%
Charges for Svcs	111,370	631,550	18%
Transfers in fr Other Funds	142,237	3,605,784	4%
Other Revenue	60,944	315,100	19%
TOTAL	832,602	12,651,238	7%
LAST FISCAL YEAR'S	947,130	11,778,389	8%

GENERAL FUND REVENUES LESS ONE-TIME PROPERTY SALES

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GENERAL FUND REVENUES

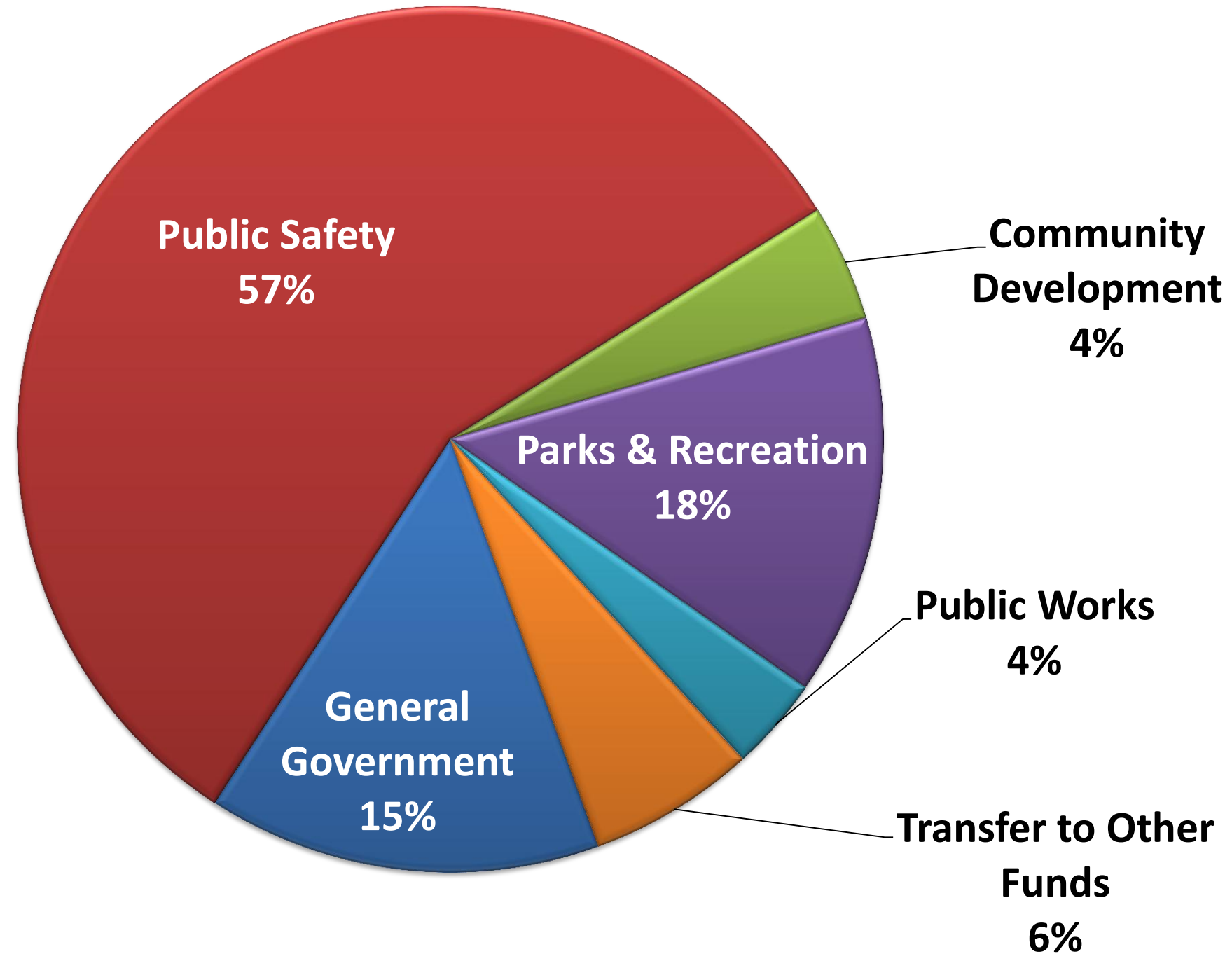
Revenue by Type
Comparing FY 2012 Actuals to FY 2011 Actuals



	Prop Tax	Sales Tax	Real Prop Transfr	Buss License	Frnchse	TOT	Inter Gov'l	Lic & Permits	Fines & Forfeit	Use of Money	Charges for Svcs	Interfnd Trnsfers	Other
■ FYTD Actuals	23,865	197,244	6,727	5,216	-	182,630	8,737	47,718	10,302	35,612	111,370	142,237	60,944
■ Prior YTD Actuals	24,152	216,446	3,034	1,157	-	218,744	14,668	83,066	25,094	26,141	192,770	93,373	27,597

GENERAL FUND EXPENDITURES

Where do we spend our General Fund Dollars



GENERAL FUND EXPENDITURES

Expenditures	FYTD	Budget	FYTD %
General Government	436,107	1,946,030	22%
Public Safety	1,471,150	7,535,351	19%
Community Development	80,319	575,430	14%
Parks & Recreation	377,207	1,883,013	20%
Public Works	81,583	462,302	18%
Transfer to Other Funds	149,118	824,281	18%
Total Fiscal Year	2,595,484	13,226,407	19%
Last Fiscal Year	2,401,576	12,534,235	19%
BENCHMARK			25%

REVENUES & EXPENDITURES

General Fund Revenues & Expenditures

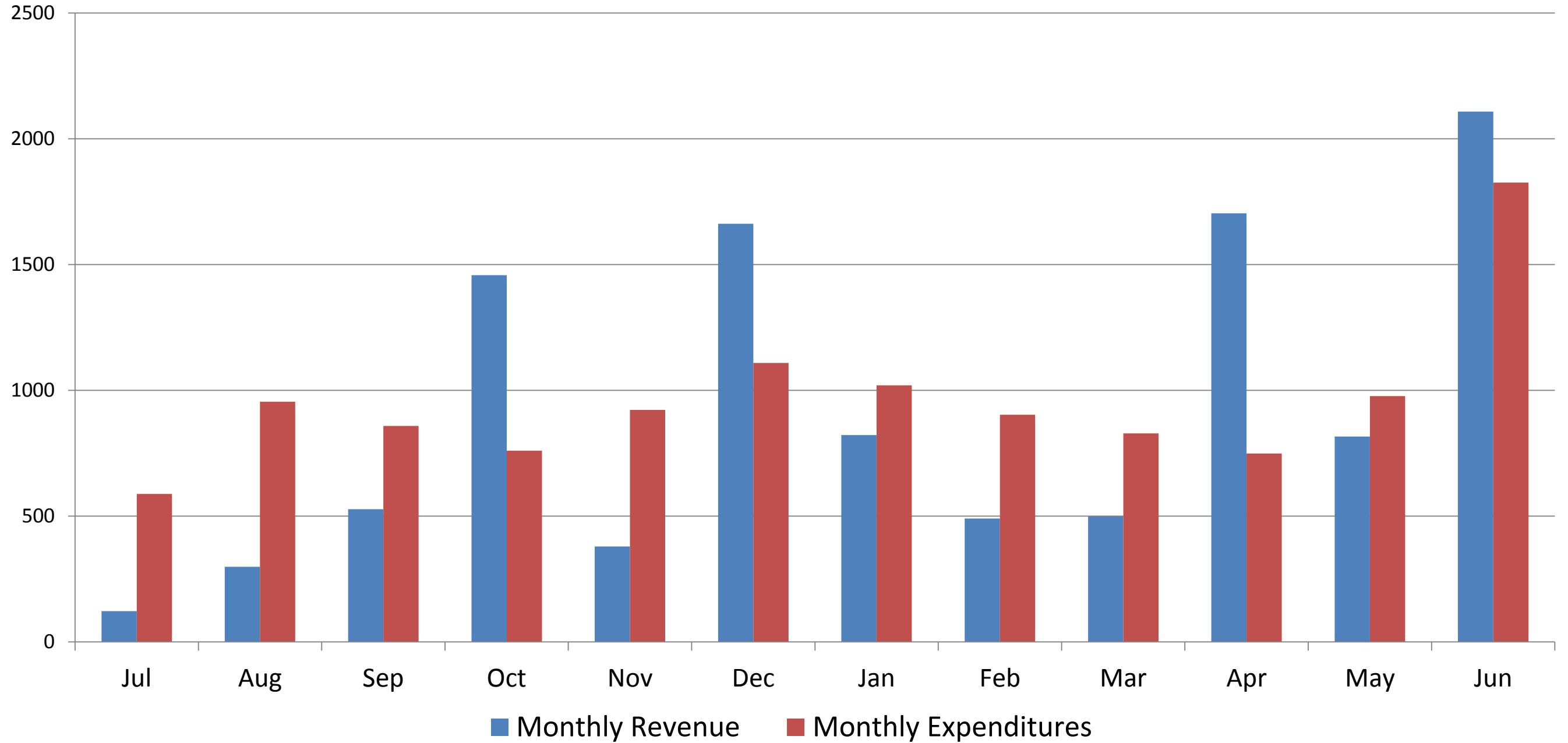
Comparison by Month (in 000s) FY 2012



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ FYTD Revenue	162	249	421									
■ FYTD Exp	667	867	1062									

REVENUES & EXPENDITURES

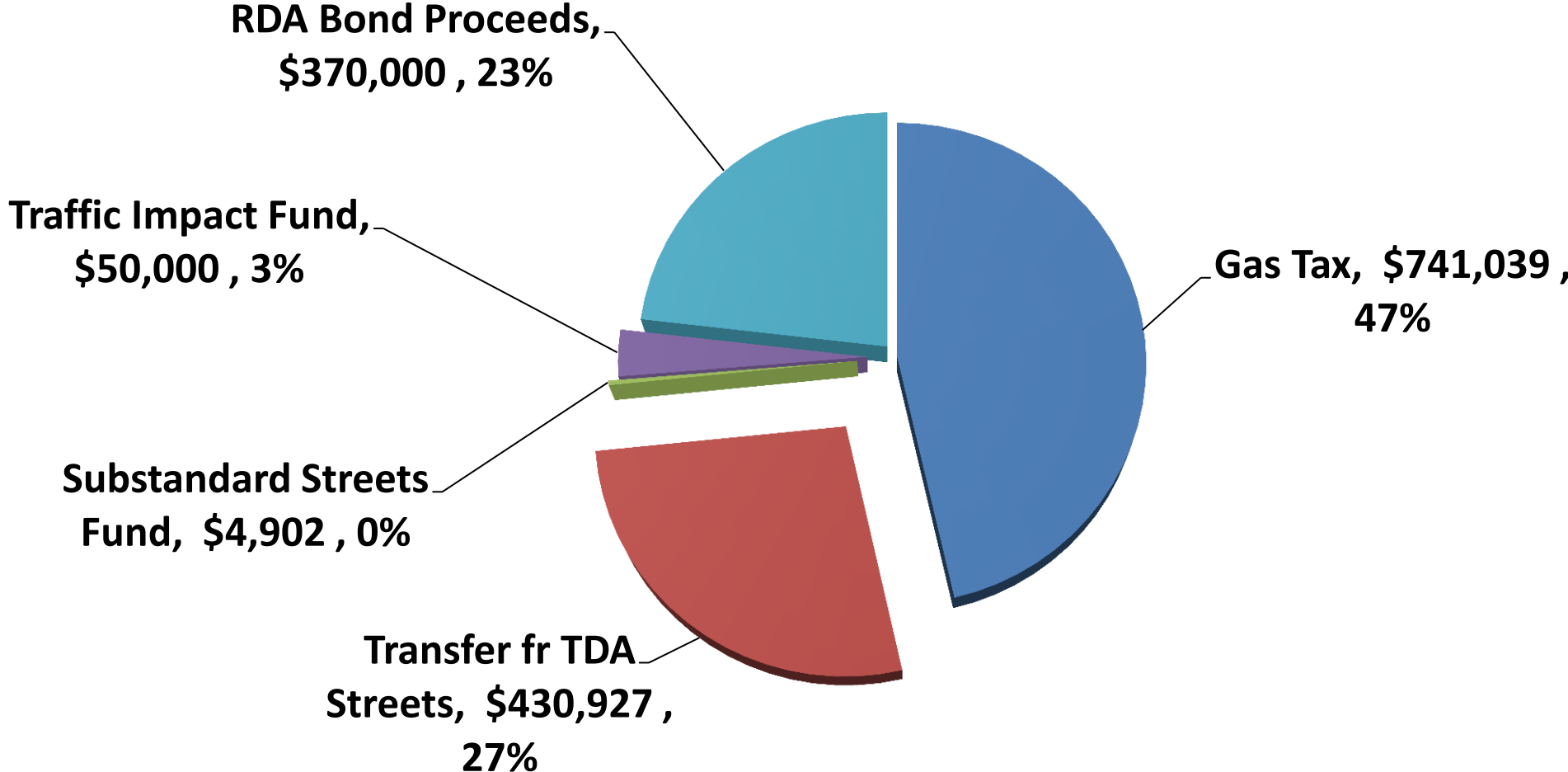
General Fund Revenues & Expenditures
Comparison by Month (in 000s) FY 2011



STREETS FUNDING

GAS TAX FUND	FYTD-2012	Adjusted Budget	% FYTD	FYTD-2011
Revenue	110,380	1,596,868	7%	43,600
Expenditures	217,259	2,392,098	9%	289,271

Where Streets Funding comes from?



SPECIAL REVENUE FUNDS

STATE GAS TAX FUND				
	FYTD - 2012	Adjusted Budget	FYTD %	FY 2011-Sept 2010
Revenue	110,380	1,596,868	7%	43,600
Expenses	217,259	2,392,098	9%	289,271
TRANSIT FUND				
	FYTD - 2012	Adjusted Budget	FYTD %	FY 2011-Sept 2010
Revenue	7,973	837,147	1%	7,155
Expenses	147,335	1,406,224	10%	150,033

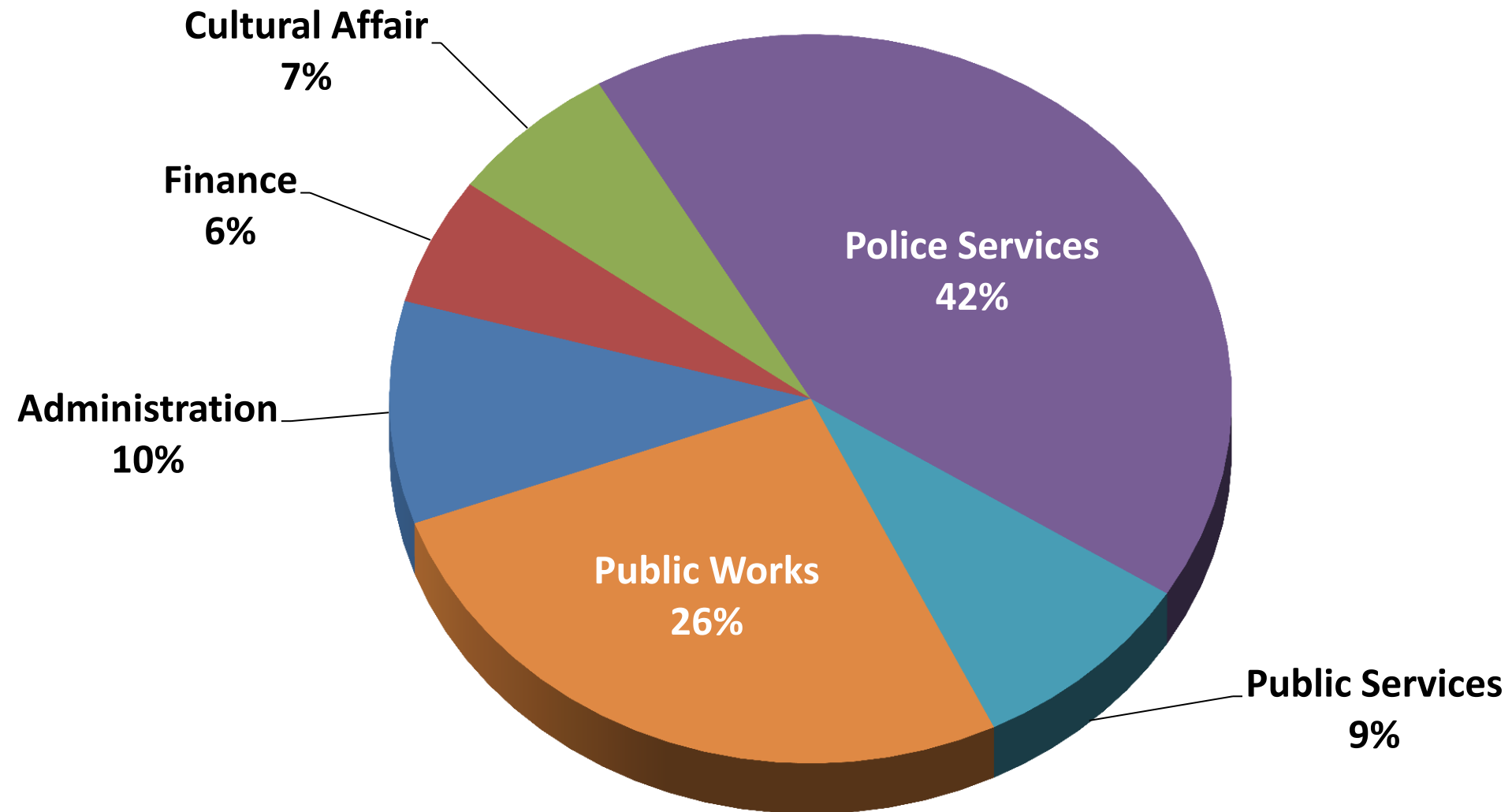
ENTERPRISE FUND

WASTEWATER FUND					
	FYTD - 2012	Adjusted Budget	FYTD %		FY 2011-Sept 2010
Revenue	133,485	1,986,700	7%		140,386
Expenses	250,570	4,997,699	5%		203,867

REDEVELOPMENT

	FYTD 12-Sept	Budget	FYTD %	FYTD 11-Sept
Redevelopment				
Revenues	1,500	2,541,526	0.1%	1,200
Expenditures	113,977	3,283,581	3%	91,528
Housing Set Aside				
Revenues	5,416	2,000,000	0.3%	5,214
Expenditures	126,417	2,088,912	6%	99,804
Debt Service				
Revenues	183,643	8,830,409	2.1%	181,327
Expenditures	423,810	13,638,330	3%	6,220,182

How much each city function paid into the Internal Service Funds?



Public Works include Public Works Dept, Wastewater, Streets, and Transit.

Public Services include Community Development, Planning, Building Department, Economic Development, and Redevelopment

INTERNAL SERVICE FUNDS

Fund 110 - Self Insurance	FYTD-2012	Adj Budget	% FYTD	FYTD-2011
Revenue	165,298	1,211,169	14%	165,205
Expenditures	333,269	1,090,117	31%	347,530
Excess Revenue Over Exp	(167,971)			(182,325)
Fund 111 - Info Technology	FYTD-2012	Adj Budget	% FYTD	FYTD-2011
Revenue	234,660	936,259	25%	216,654
Expenditures	154,116	919,792	17%	150,363
Excess Revenue Over Exp	80,544			66,291
Fund 112 - Print & Copy ISF	FYTD-2012	Adj Budget	% FYTD	FYTD-2011
Revenue	18,728	87,629	21%	20,349
Expenditures	18,394	85,050	22%	4,983
Excess Revenue Over Exp	334			15,366

INTERNAL SERVICE FUNDS

Fund 130 - Building ISF	FYTD-2012	Adj Budget	% FYTD	FYTD-2011
Revenue	97,011	388,019	25%	68,031
Expenditures	48,681	388,019	13%	60,461
Excess Revenue Over Exp	48,330			7,570
Fund 140 - Fleet Maint ISF	FYTD-2012	Adj Budget	% FYTD	FYTD-2011
Revenue	116,291	766,879	15%	120,009
Expenditures	116,291	798,330	15%	120,009
Excess Revenue Over Exp	0			0

Concerns

- General Fund ended last year lower than expected
- Revenue Receipts
 - Slightly below previous Fiscal Year's
 - May correct as year progresses
 - All departments are below 25% benchmark

THE END

Thank You!