

	Originally Adopted Budget	Updated Budget	Actuals 7/1 to 12/31	Projected End of Year	Variance Projected End of Year	Projected % Received/ Expended
<b>REVENUES</b>						
Taxes						
Sales Tax	\$ 19,938,600	\$ 19,938,600	\$ 6,979,970	\$ 20,474,494	\$ 535,894	102.7%
Property Tax	12,711,800	12,711,800	2,491,514	13,109,794	397,994	103.1%
Transient Occupancy Tax	9,564,500	9,564,500	4,316,281	9,684,219	119,719	101.3%
Other Taxes	4,135,000	4,135,000	1,778,347	4,406,823	271,823	106.6%
Total Taxes	46,349,900	46,349,900	15,566,112	47,675,330	1,325,430	102.9%
Charges for Current Services	2,783,000	2,783,000	1,367,215	2,967,913	184,913	106.6%
Licenses and Permits	775,000	775,000	512,884	1,101,064	326,064	142.1%
Use of Money and Property	1,465,000	1,465,000	1,059,308	1,560,934	95,934	106.5%
Fines and Forfeitures	100,000	100,000	59,964	116,624	16,624	116.6%
Operating Grants	344,000	834,820	167,225	642,976	(191,844)	77.0%
Other Revenues	62,100	62,100	27,328	257,395	195,295	414.5%
Interfund Transfers	972,900	972,900	-	972,900	-	100.0%
Total Revenues	52,851,900	53,342,720	18,760,035	55,295,136	1,952,416	103.7%
<b>EXPENDITURES</b>						
City Council/City Manager's Office						
Personnel Services	1,347,900	1,347,900	528,208	1,335,682	(12,218)	99.1%
Operating Expenses	1,055,800	1,409,400	292,876	1,294,601	(114,799)	91.9%
Capital Outlay	90,000	90,000	11,640	90,000	-	100.0%
Total City Manager's Office	2,493,700	2,847,300	832,724	2,720,283	(127,017)	95.5%
Administrative Services						
Personnel Services	1,408,100	1,408,100	560,578	1,385,251	(22,849)	98.4%
Operating Expenses	1,078,700	1,078,700	494,398	1,074,587	(4,113)	99.6%
Total Administrative Services	2,486,800	2,486,800	1,054,976	2,459,838	(26,962)	98.9%
Police						
Personnel Services	10,141,900	10,141,900	4,310,317	10,307,856	165,956	101.6%
Operating Expenses	1,334,700	1,334,700	358,652	1,267,862	(66,838)	95.0%
Capital Outlay	-	-	16,364	16,364	16,364	-
Total Police	11,476,600	11,476,600	4,685,333	11,592,082	115,482	101.0%
Emergency Services						
Personnel Services	6,638,400	6,638,400	2,963,044	6,390,526	(247,874)	96.3%
Operating Expenses	699,900	900,220	163,468	642,106	(258,114)	71.3%
Capital Outlay	120,000	237,000	-	237,000	-	100.0%
Total Emergency Services	7,458,300	7,775,620	3,126,512	7,269,632	(505,988)	93.5%
Public Works						
Personnel Services	2,942,200	2,888,500	951,589	2,717,218	(171,282)	94.1%
Operating Expenses	2,256,000	2,836,310	891,721	2,447,004	(389,306)	86.3%
Debt Service	137,000	137,000	68,489	136,792	(208)	99.8%
Capital Outlay	392,300	480,900	10,864	480,900	-	100.0%
Total Public Works	5,727,500	6,342,710	1,922,663	5,781,914	(560,796)	91.2%
Community Services						
Personnel Services	3,253,900	3,159,200	1,226,345	2,805,775	(353,425)	88.8%
Operating Expenses	2,204,800	1,855,157	1,148,171	2,040,460	185,303	110.0%
Debt Service	68,500	68,500	34,245	68,397	(103)	99.8%
Capital Outlay	10,000	97,800	12,112	97,800	-	100.0%
Total Community Services	5,537,200	5,180,657	2,420,873	5,012,432	(168,225)	96.8%

Continued

	Originally Adopted Budget	Updated Budget	Actuals 7/1 to 12/31	Projected End of Year	Variance Projected End of Year	% Received/ Expended
<b>EXPENDITURES - continued</b>						
Community Development						
Personnel Services	\$ 3,145,900	\$ 3,145,900	\$ 1,098,294	\$ 2,742,639	\$ (403,261)	87.2%
Operating Expenses	1,157,400	1,157,400	290,548	909,345	(248,055)	78.6%
Total CDD	<u>4,303,300</u>	<u>4,303,300</u>	<u>1,388,842</u>	<u>3,651,984</u>	<u>(651,316)</u>	<u>84.9%</u>
Interfund Transfers/City-wide Contingency						
Capital Projects Transfers	13,938,700	14,006,700	-	14,006,700	-	100.0%
All Other Transfers Out	<u>6,522,400</u>	<u>6,670,700</u>	<u>379,000</u>	<u>6,670,700</u>	<u>-</u>	<u>100.0%</u>
Total Interfund Transfers	<u>20,461,100</u>	<u>20,677,400</u>	<u>379,000</u>	<u>20,677,400</u>	<u>-</u>	<u>100.0%</u>
Total Expenditures	<u>59,944,500</u>	<u>61,090,387</u>	<u>15,810,923</u>	<u>59,165,565</u>	<u>(1,924,822)</u>	<u>96.8%</u>
Deficiency of Revenues under Expenditures	<u>\$ (7,092,600)</u>	<u>\$ (7,747,667)</u>	<u>\$ 2,949,112</u>	<u>\$ (3,870,429)</u>	<u>\$ 3,877,238</u>	

Concluded