



FY 2016 3rd Quarter Financial Report as of March 31, 2016

May 17, 2016

JUDI VINCENT

DEPUTY ADMINISTRATIVE SERVICES DIRECTOR

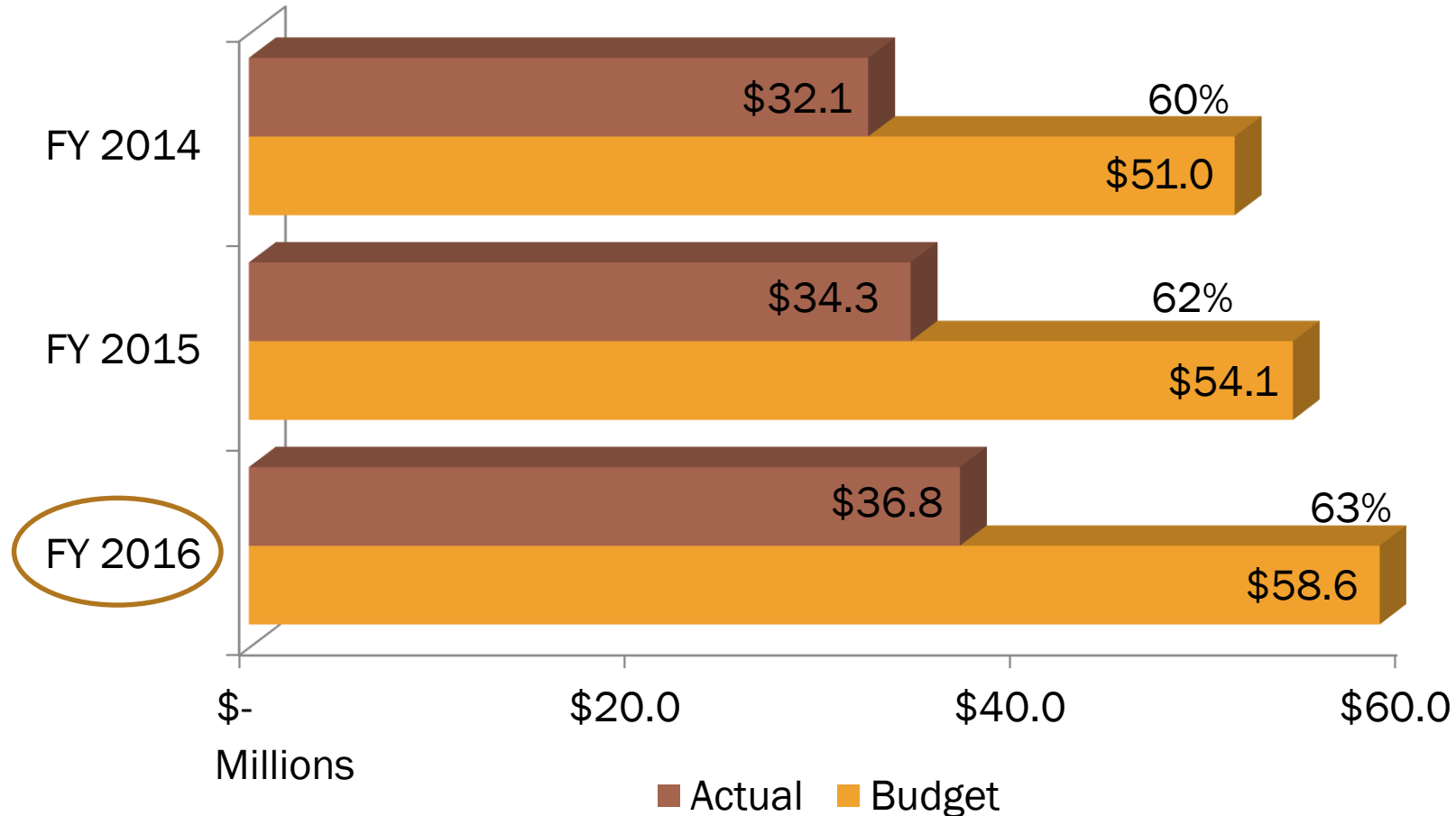
General Fund Revenues

As of March 31, 2016

Revenues by Category	Budget	Actual	%
Property Taxes	\$28,153,150	\$17,753,291	63%
Sales Tax	8,999,000	4,294,374	48%
Transient Occupancy Tax	2,380,000	1,546,919	65%
Other Taxes	3,258,950	1,666,223	51%
Permit and Fees	2,021,030	1,458,378	72%
Intergovernmental	927,050	924,686	100%
Service Charges	4,946,300	4,157,710	84%
Fines	706,000	393,192	56%
Interest, Rents & Other	2,051,010	1,660,676	81%
Interfund transfers	5,164,500	2,953,265	57%
Total GF Revenues	\$58,606,990	\$36,808,714	63%

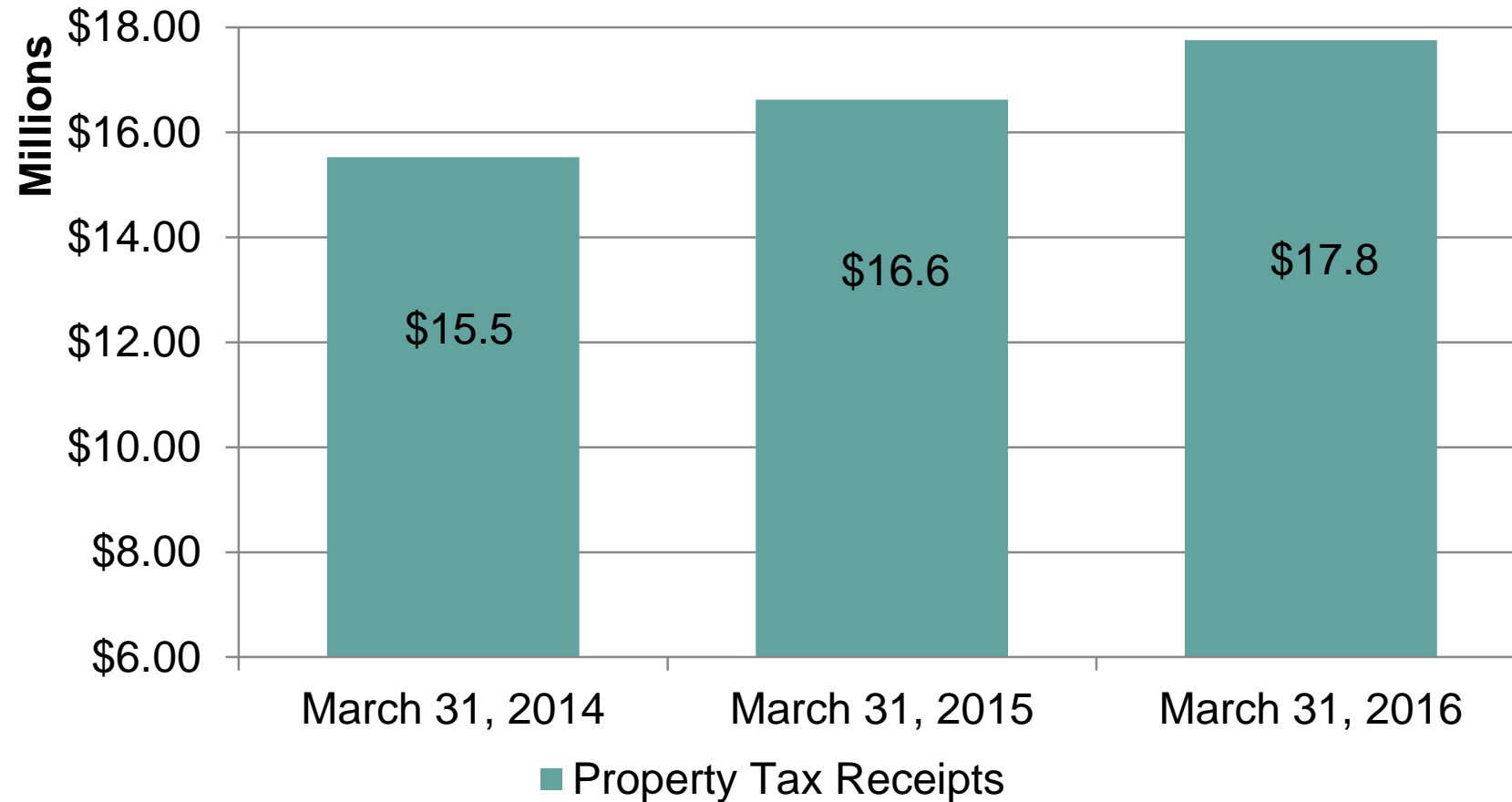
GENERAL FUND REVENUES

BUDGET TO ACTUAL – Last 3 years



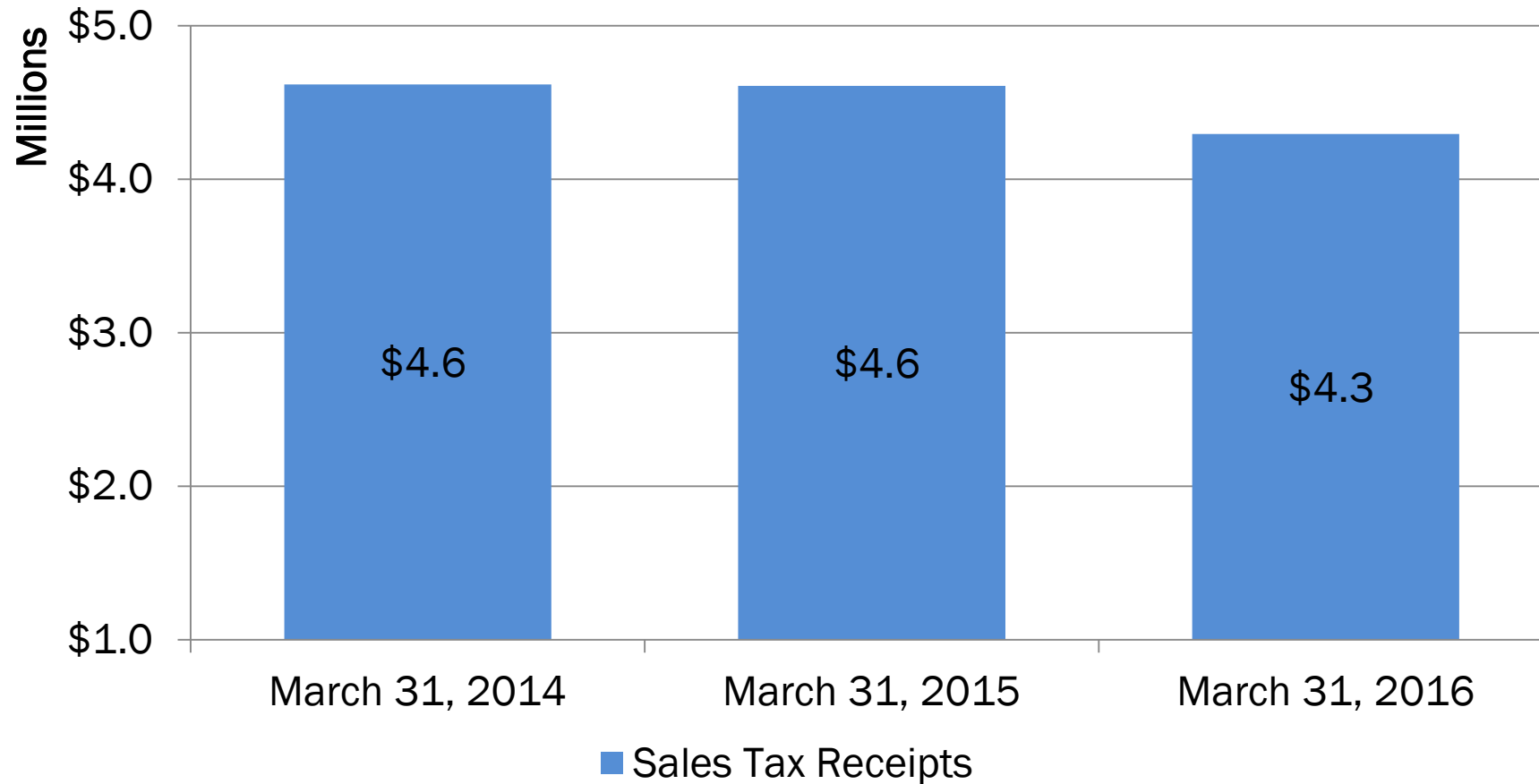
Property Tax

3 year history (Actual)



Sales Tax

3 year history (Actual)



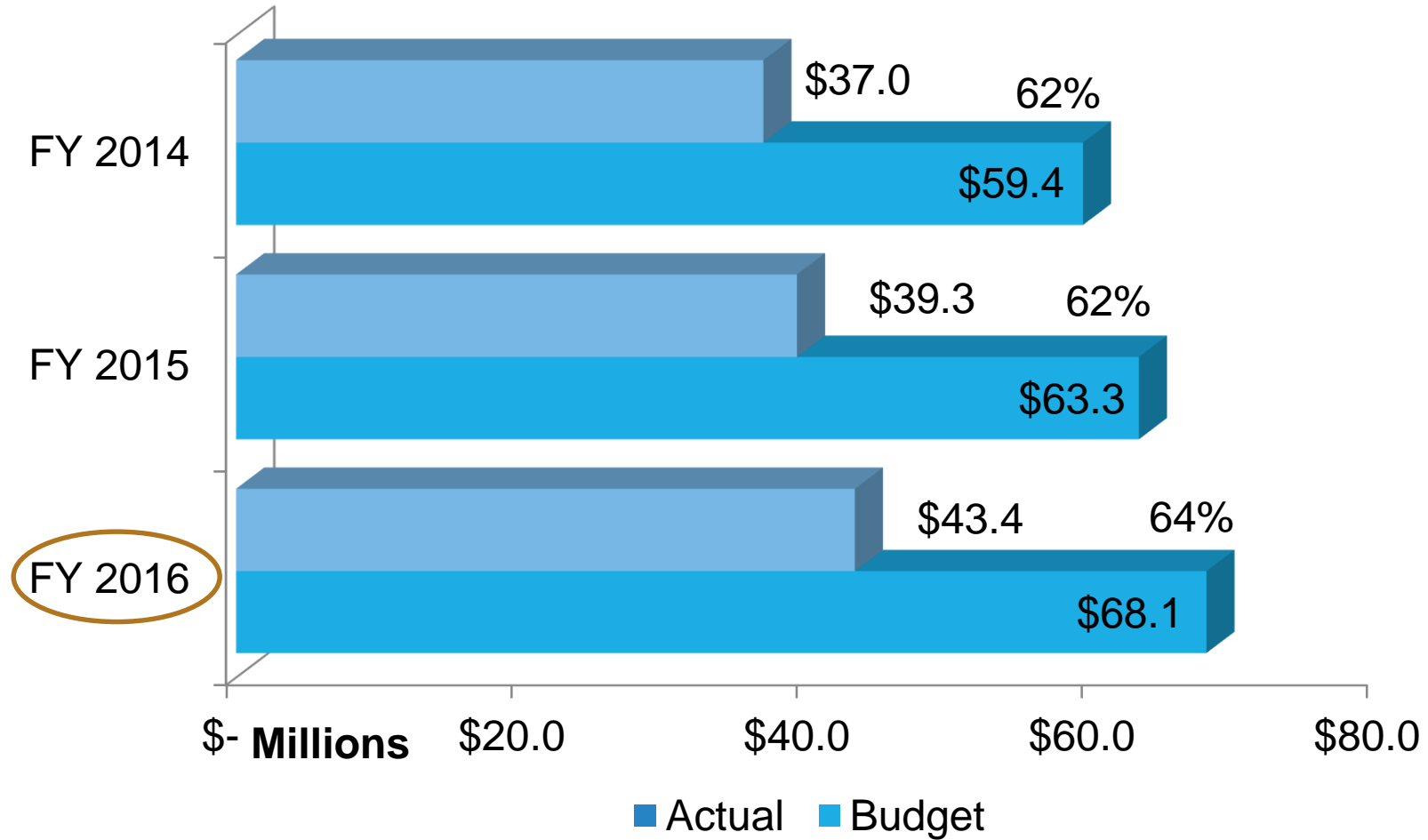
General Fund Expenditures

As of March 31, 2016

Expenditures	Budget	Actual	%
Salaries	\$12,045,188	\$7,941,846	66%
Benefits	5,372,290	3,692,208	69%
Supplies	1,204,180	679,202	56%
Contractual Services	30,956,208	20,644,391	67%
Other Charges	994,190	703,721	71%
Capital Outlay	9,449,353	3,234,864	34%
Interdepartmental	4,026,460	3,097,063	77%
Transfers & Debt	4,006,940	3,403,637	85%
Total GF Expenditures	\$68,054,809	\$43,396,932	64%

GENERAL FUND EXPENDITURES

BUDGET TO ACTUAL



Recommended Action

- Receive and file the City's FY 2016 3rd Quarter Report