

FY 2016-2017 First Quarter Comparison - General Fund

General Fund Revenues	First Quarter Actual			Increase/(Decrease) from FY 2016 to FY 2017	
	FY 2015	FY 2016	FY 2017	\$	%
Key Revenues					
Property Tax	\$605,342	\$618,978	\$649,763	\$30,785	5.0%
Sales & Use Tax	1,854,877	1,793,605	2,253,996	460,391	25.7%
Transient Occupancy Tax	1,113,829	1,247,256	1,355,983	108,727	8.7%
Business License Tax	190,171	154,047	140,146	(13,901)	(9.0%)
Real Estate Transfer Tax	195,529	228,171	161,073	(67,098)	(29.4%)
Building Permits	336,294	638,771	345,089	(293,682)	(46.0%)
Parking Citations	714,286	632,874	757,438	124,564	19.7%
Interest Earnings	73,091	55,338	164,981	109,643	198.1%
Marriott Hotel Rent	272,076	314,314	325,362	11,048	3.5%
Building Plan Check Fees	319,267	281,269	253,863	(27,405)	(9.7%)
Subtotal Key Revenues	\$5,674,761	\$5,964,624	\$6,407,693	\$443,070	7.4%
Remaining Revenues by Category					
Other Taxes & Assessments	\$317,015	\$243,173	\$173,703	(\$69,470)	(28.6%)
Revenue from Permits	267,758	331,299	275,595	(55,704)	(16.8%)
Fines	52,055	41,791	42,945	1,154	2.8%
Use of Property & Money	322,501	306,771	77,082	(229,689)	(74.9%)
Other Governments	82,817	141,288	95,130	(46,157)	(32.7%)
Service Charges & Transfers	2,887,006	3,014,666	3,039,045	24,379	0.8%
Miscellaneous	250,520	150,742	285,212	134,470	89.2%
Subtotal Other Revenues	\$4,179,672	\$4,229,730	\$3,988,713	(\$241,017)	(5.7%)
Total General Fund Revenues	\$9,854,433	\$10,194,353	\$10,396,406	\$202,053	2.0%

General Fund Expenditure Category	First Quarter Actual			Increase/(Decrease) from FY 2016 to FY 2017	
	FY 2015	FY 2016	FY 2017	\$	%
Salary & Wages	\$6,552,299	\$6,858,860	\$7,987,965	\$1,129,105	16.5%
Employee Benefits	2,679,688	2,972,362	3,217,506	245,144	8.2%
Contract & Professional Services	1,744,028	1,489,197	1,634,205	145,008	9.7%
Materials & Services	687,915	551,422	721,673	170,251	30.9%
Utilities	196,388	149,546	194,343	44,797	30.0%
Internal Service Charges	1,701,931	1,827,409	1,936,576	109,167	6.0%
Property & Equipment	15,685	128,302	29,981	(98,321)	(76.6%)
Bond Debt	1,031,677	271,789	287,856	16,067	5.9%
Total General Fund Expenditures	\$14,609,611	\$14,248,887	\$16,010,105	\$1,761,218	12.4%