

Table 1

| <b>GENERAL FUND REVENUES</b>      |                            |                           |                        |                       |
|-----------------------------------|----------------------------|---------------------------|------------------------|-----------------------|
| <i>(in thousands)</i>             | <b>2012-13<br/>Adopted</b> | <b>2012-13<br/>Actual</b> | <b>\$<br/>Variance</b> | <b>%<br/>Variance</b> |
| <b>Taxes:</b>                     |                            |                           |                        |                       |
| Property Taxes                    | 17,004                     | 17,632                    | 628                    | 3.7%                  |
| Sales Tax                         | 23,892                     | 26,591                    | 2,699                  | 11.3%                 |
| Utility Users Tax                 | 10,100                     | 9,888                     | (212)                  | -2.1%                 |
| Franchise Fees                    | 4,141                      | 4,444                     | 303                    | 7.3%                  |
| Document Property Transfer Tax    | 2,519                      | 2,956                     | 437                    | 17.3%                 |
| Business Licenses                 | 4,425                      | 4,555                     | 130                    | 2.9%                  |
| 911 Tax                           | 2,800                      | 2,723                     | (77)                   | -2.8%                 |
| Other Taxes                       | 303                        | 416                       | 113                    | 37.3%                 |
| <b>Subtotal Taxes</b>             | <b>65,184</b>              | <b>69,205</b>             | <b>4,021</b>           | <b>6.2%</b>           |
| <b>Other Revenues:</b>            |                            |                           |                        |                       |
| Licenses & Permits                | 1,596                      | 1,460                     | (136)                  | -8.5%                 |
| Interest & Property Income        | 1,051                      | 919                       | (132)                  | -12.6%                |
| Revenue From Other Agencies       | 917                        | 966                       | 49                     | 5.3%                  |
| Service Charges                   | 2,661                      | 2,785                     | 124                    | 4.7%                  |
| Fines, Fees & Forfeitures         | 1,240                      | 1,237                     | (3)                    | -0.2%                 |
| Other Revenue                     | 2,449                      | 3,416                     | 967                    | 39.5%                 |
| <b>Subtotal Other Revenue</b>     | <b>9,914</b>               | <b>10,783</b>             | <b>869</b>             | <b>8.8%</b>           |
| <b>Subtotal Operating Revenue</b> | <b>75,098</b>              | <b>79,988</b>             | <b>4,890</b>           | <b>6.5%</b>           |

Table 2

| <b>Year-End Activity by Department</b>  |                            |                             |               |                            |                           |
|---|----------------------------|-----------------------------|---------------|----------------------------|---------------------------|
| <b>Department</b>   | <b>2012-13<br/>Adopted</b> | <b>2012-13<br/>Adjusted</b> | <b>Actual</b> | <b>\$Over/<br/>(Under)</b> | <b>%Over/<br/>(Under)</b> |
| General Administration<br>Council, Clerk, City Attorney,<br>City Manager, Human Resources | 3,872                      | 3,945                       | 3,686         | (259)                      | -6.6%                     |
| Community Development   | 3,851                      | 4,018                       | 3,493         | (525)                      | -13.1%                    |
| Engineering & Transportation  | 2,461                      | 2,461                       | 2,420         | (41)                       | -1.7%                     |
| Finance   | 2,299                      | 2,308                       | 2,244         | (64)                       | -2.8%                     |
| Fire Contract   | 18,508                     | 18,508                      | 18,125        | (383)                      | -2.1%                     |
| Fire Supplies & Capital Outlay  | 381                        | 381                         | 710           | 329                        | 86.4%                     |
| Library   | 4,680                      | 4,821                       | 4,523         | (298)                      | -6.2%                     |
| Police  | 25,331                     | 25,586                      | 25,281        | (305)                      | -1.2%                     |
| Public Works  | 4,292                      | 4,386                       | 4,185         | (201)                      | -4.6%                     |
| Recreation & Human Services   | 3,990                      | 4,049                       | 3,910         | (139)                      | -3.4%                     |
| Non Departmental  | 1,302                      | 1,282                       | 4,369         | 3,087                      | 240.8%                    |
| Debt Service  | 4,866                      | 4,866                       | 4,631         | (235)                      | -4.8%                     |
| <b>Subtotal Operating Expenditures</b>  | <b>75,833</b>              | <b>76,611</b>               | <b>77,577</b> | <b>966</b>                 | <b>1.3%</b>               |
| Transfers   | 257                        | 1,607                       | 1,607         | -                          | 0.0%                      |
| <b>Total Expenditures</b>   | <b>76,090</b>              | <b>78,218</b>               | <b>79,184</b> | <b>966</b>                 | <b>1.2%</b>               |

**Table 3**

| <b>General Fund Summary</b><br><i>(dollars in thousands)</i> | 2012-13<br><b>Adopted</b> | 2012-13<br><b>Projected</b> | <b>Change</b>  |
|--|---------------------------|-----------------------------|----------------|
| Major Emergencies  | \$ 5,000                  | 5,000                       |                |
| Economic Uncertainty   | 5,796                     | 4,947                       |                |
| Community Impact   | 1,200                     | 1,200                       |                |
| RDA - Plaza Project Loan Repayment                           | 2,137                     | -                           |                |
| Internship Program   | 50                        | 50                          |                |
| Encumbrances   | 111                       | 264                         |                |
| Compensated Absences   | 540                       | 467                         |                |
| <b>Total Designated Fund Balance</b>                         | <b>14,834</b>             | <b>11,928</b>               | <b>(2,906)</b> |
| Undesignated Fund Balance                                    | -                         | 3,199                       | 3,199          |
| <b>Total Fund Balance</b>                                    | <b>14,834</b>             | <b>15,127</b>               | <b>293</b>     |

**Table 4**

**All Other Funds Summary**  
**Fiscal Year 2012-13**  
(In Thousands)

| <b>Fund</b>                                       | <b>Beginning<br/>Fund Balance</b> | <b>Ending<br/>Fund Balance</b> | <b>Net<br/>Change to<br/>Fund Balance</b> |
|---|-----------------------------------|--------------------------------|---|
| Parking   | \$ 82                             | \$ 31                          | \$ (51)                                   |
| Gas Tax - Operations                              | 916                               | 427                            | (489)                                     |
| Cherrywood Maintenance District                   | 275                               | 296                            | 21  |
| Asset Seizure                                     | 699                               | 806                            | 107                                       |
| Heron Bay Maintenance District                    | 761                               | 743                            | (18)                                      |
| Housing Funds                                     | 123                               | 181                            | 58  |
| Affordable Housing Asset Fund                     | 151                               | 470                            | 319                                       |
| Business Improvement District                     | 55                                | 46                             | (9)                                       |
| Public Education & Government                     | 304                               | 451                            | 147                                       |
| Water Pollution Control Plant                     | 44,994                            | 48,837                         | 3,843                                     |
| Shoreline   | (2,818)                           | (2,450)                        | 368                                       |
| Environmental Compliance                          | 1,387                             | 1,373                          | (14)                                      |
| Storm Water                                       | 271                               | 244                            | (27)                                      |
| Building Maintenance                              | 1,250                             | 1,885                          | 635                                       |
| Information Technology                            | 2,839                             | 2,662                          | (177)                                     |
| Insurance Services                                | 1,753                             | 1,021                          | (732)                                     |
| Equipment Maintenance                             | 2,879                             | 2,823                          | (56)                                      |
| <b>Total Change to Fund Balance - Other Funds</b> |                                   |                                | <b>\$ 3,925</b>                           |