



**FY14-15 1<sup>st</sup> Quarter  
General Fund and Copper Sky  
Special Revenue Fund  
Revenues & Expenditures**

**November 5, 2014**



# FY14-15 1<sup>ST</sup> Quarter General Fund

	FY14-15 Budget	FY14-15 1 <sup>st</sup> Quarter Actual	% Collected/ Spent
Revenues	\$ 30,601,313	\$ 5,852,830	19.1
Expenditures	\$ 31,043,623	\$ 5,771,567	18.6

# FY14-15 1<sup>st</sup> Quarter General Fund Revenues

Description	Amount Budgeted	Amount Collected	% Collected
Primary Property Tax	\$ 9,827,005	\$ 102,501	1.0
Local Sales Tax	6,988,572	2,259,122	32.3
State Income Tax	5,263,456	1,315,941	25.0
State Sales Tax	3,928,963	939,102	23.9
Vehicle License Tax	2,022,241	443,842	21.9
Other (Licenses, Fees, Permits, etc.)	2,571,076	792,322	30.8
Total	\$ 30,601,313	\$ 5,852,830	

# FY14-15 1<sup>ST</sup> Quarter General Fund Expenditures

Description	Amount Budgeted	Amount Spent	% Spent
Fire	\$ 8,633,507	\$ 1,834,293	21.2
Police	8,998,783	1,697,064	18.9
Community Services	2,103,713	412,360	19.6
Development Services	1,537,514	275,905	17.9
Non-Departmental	3,302,882	235,190	7.1
Public Works	1,237,406	224,878	18.1
Information Technology	913,383	220,789	24.2
City Manager	827,545	192,030	23.2
Mayor & Council	494,153	154,476	31.3
Financial Services	771,703	143,190	18.6
Economic Development	489,506	108,468	22.2
City Attorney	600,000	100,009	16.7
Human Resources	422,326	80,606	19.1
City Clerk	411,780	79,766	19.4
City Magistrate	297,422	12,543	4.2
Total	\$ 31,041,623	\$ 5,771,567	18.6

# FY14-15 General Fund Contingency

Description	Amount
Contingency Budget	\$ 1,000,000
Age-Friendly Maricopa Initiative	(27,500)
Visioning 2040 Strategic Plan	(46,000)
STOP Violence Against Women Grant	(8,750)
ECO, Inc. Recycling Services	(180,000)
Security Cameras at Copper Sky	(41,000)
COPS Hiring Grant	(56,669)
VHF Communication Equipment for RWC Site	(53,000)
Remaining Amount	\$ 587,081

# FY14-15 1<sup>ST</sup> Quarter Copper Sky Special Revenue Fund

	FY14-15 Budget	FY14-15 1 <sup>st</sup> Quarter Actual	% Collected/ Spent
Revenues	\$ 4,451,460	\$ 326,438	7.3
Expenditures	\$ 4,440,865	\$ 733,530	16.5

# Questions?

