

# FY2013 Monthly Budget Status Report

## as of April 2013

June 25, 2013 City Council Meeting



SURPRISE  
ARIZONA



- Revenues are 3.1% greater than budget
  - Building permit and related fees for development agreements
  - Increased participation in recreation programs
  - Increase in local sales tax collections

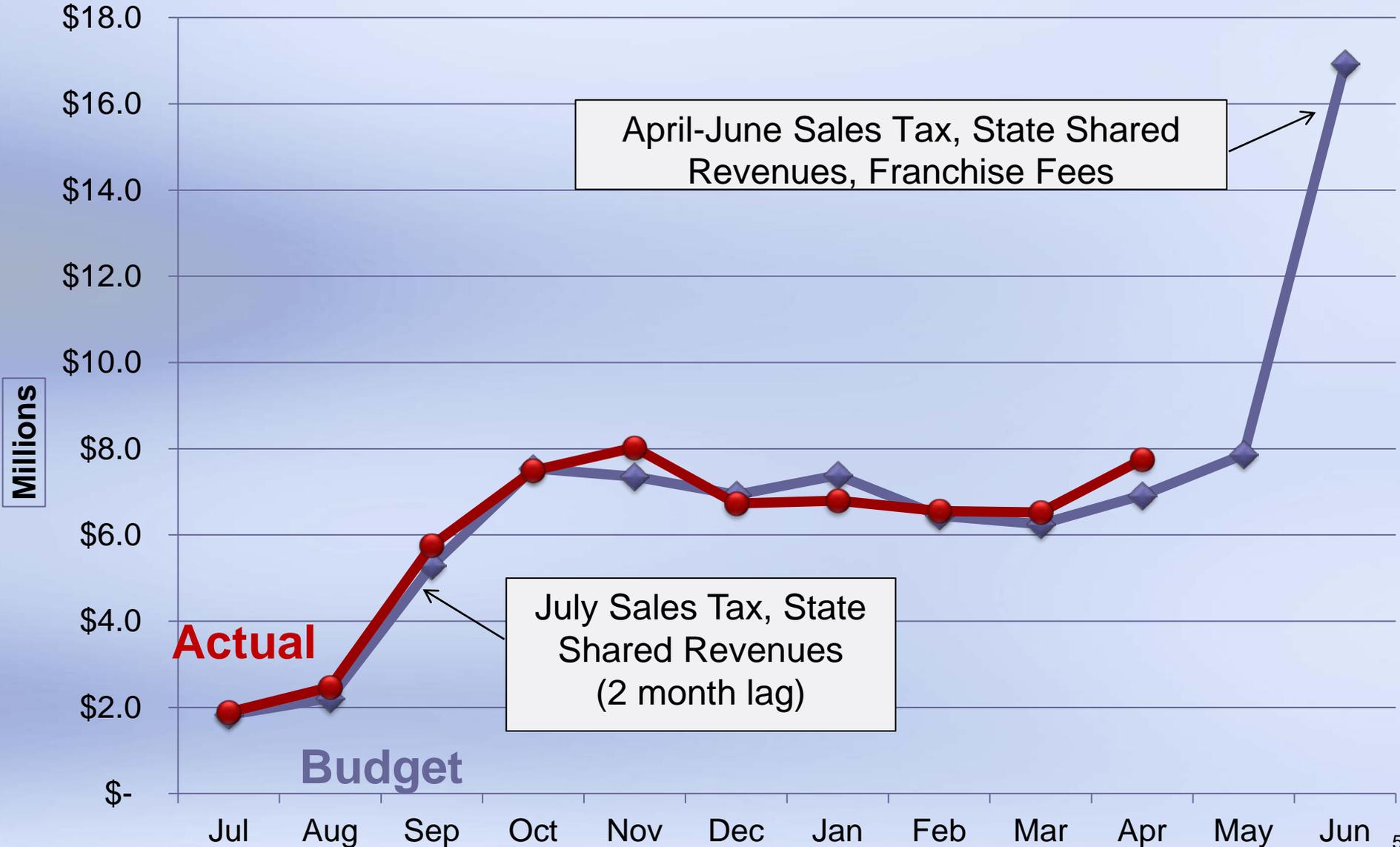
# Executive Summary (Continued)

- Expenses are 3.5% less than budget
  - Timing of service agreements
    - Jail services – Police
    - Software – Information Technology
    - Telephone services – Information Technology
  - Varied savings including
    - Unemployment contributions – Human Resources
    - Outside legal services – City Attorney’s Office
  - YTD vacancy savings
    - Target achieved
    - Savings exceed target due to director vacancies

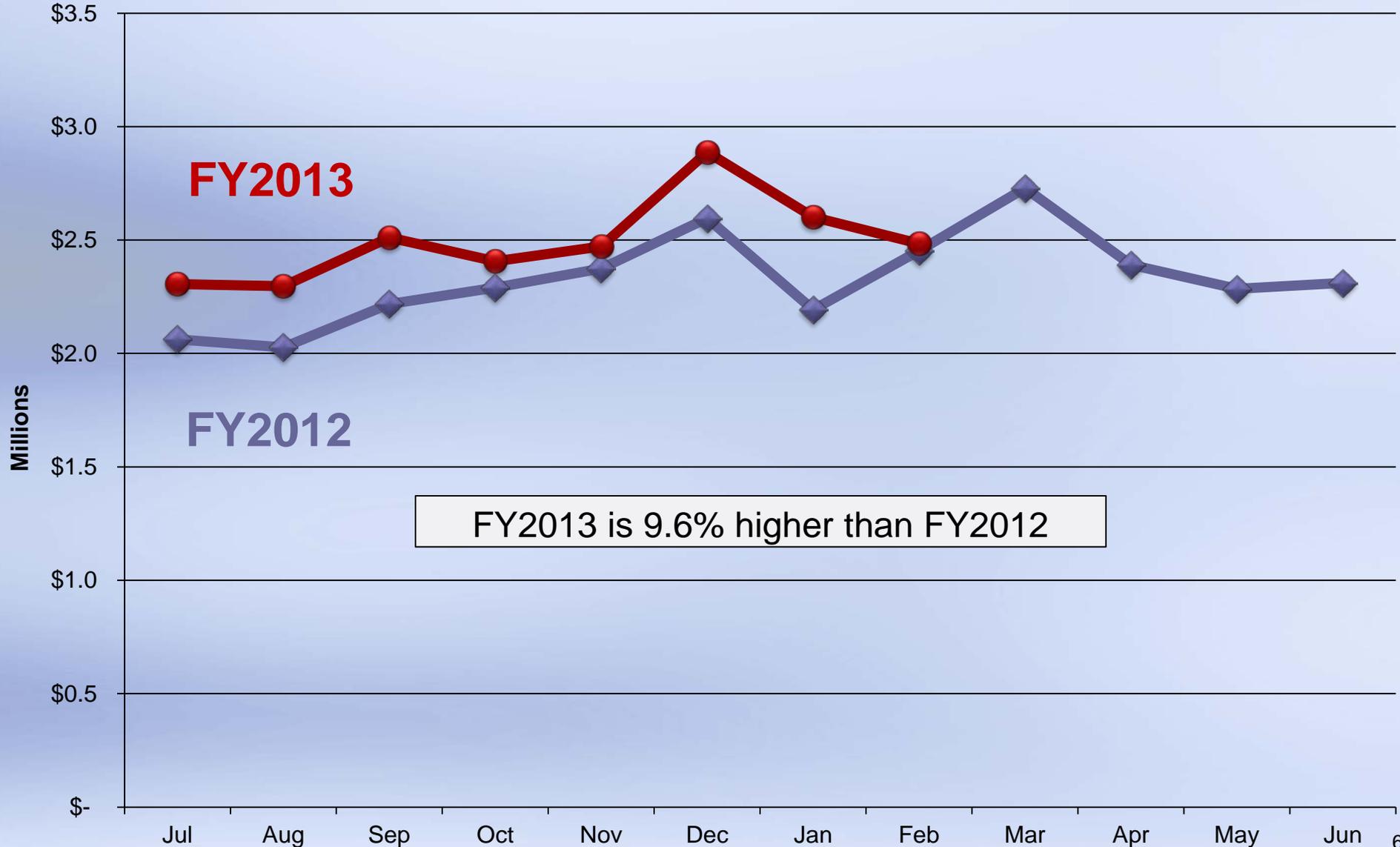
# FYTD Resources



# FYTD Resources by Month



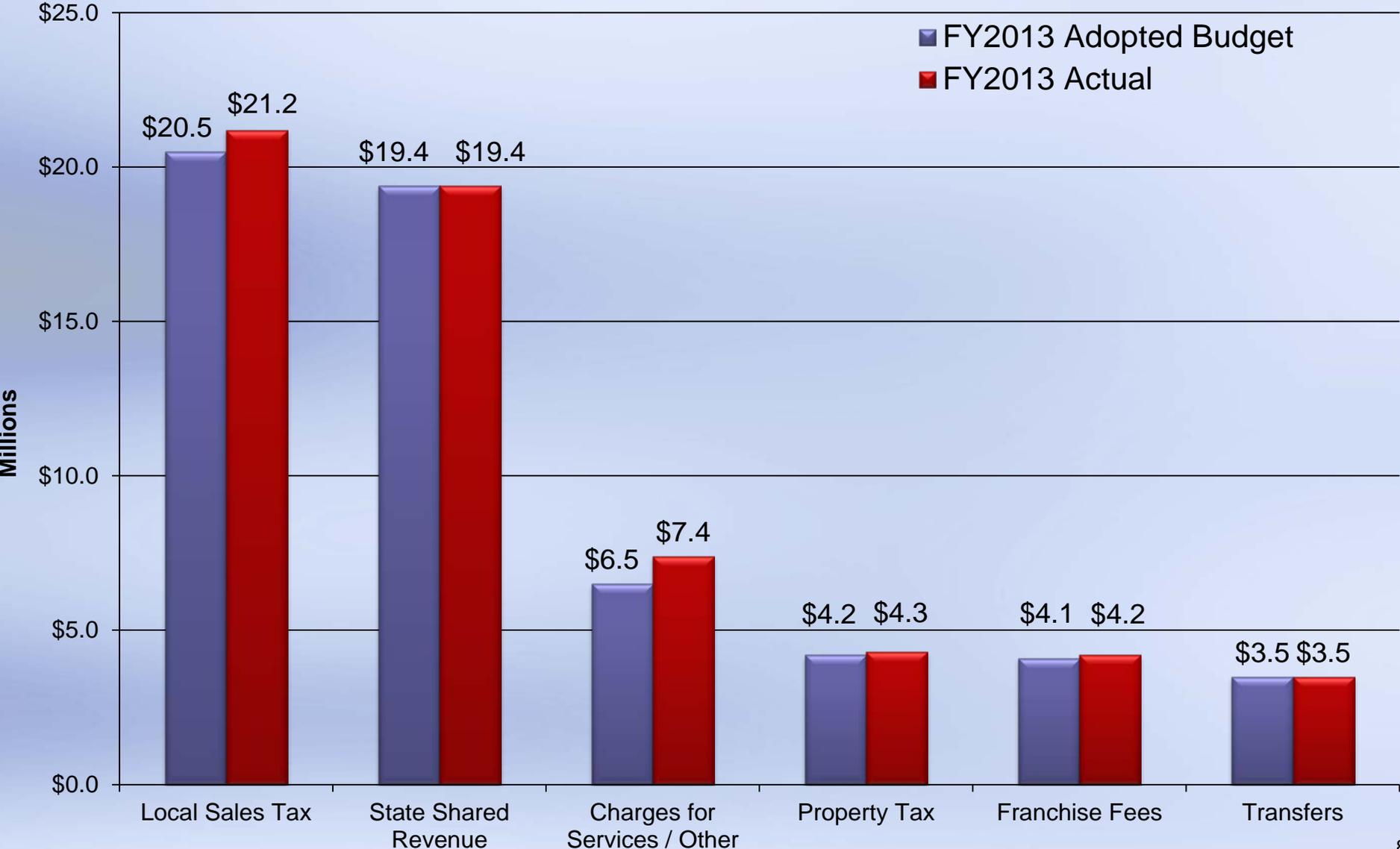
# Sales Tax (Excluding Construction)



# Construction Sales Tax



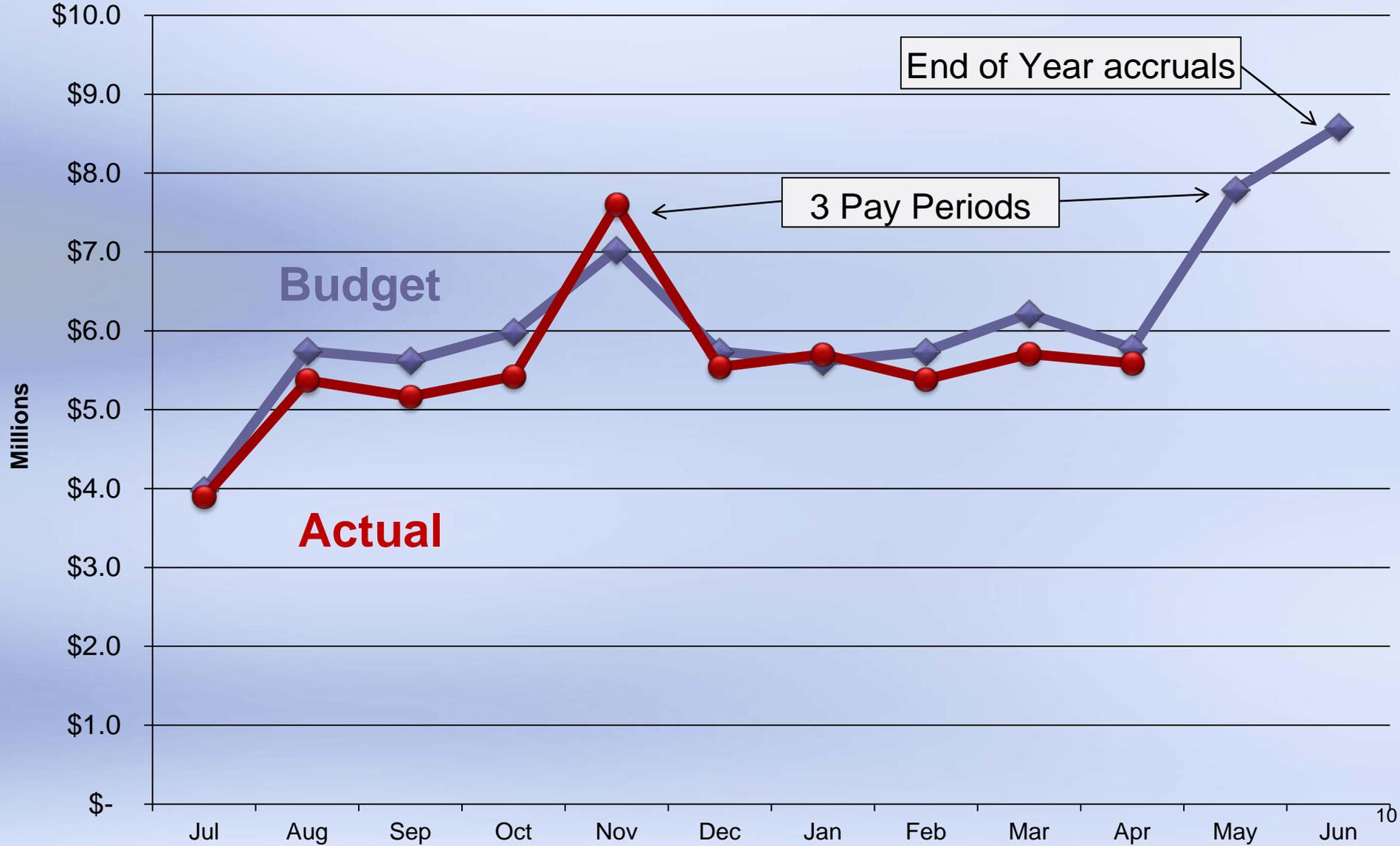
# FYTD Resources by Category



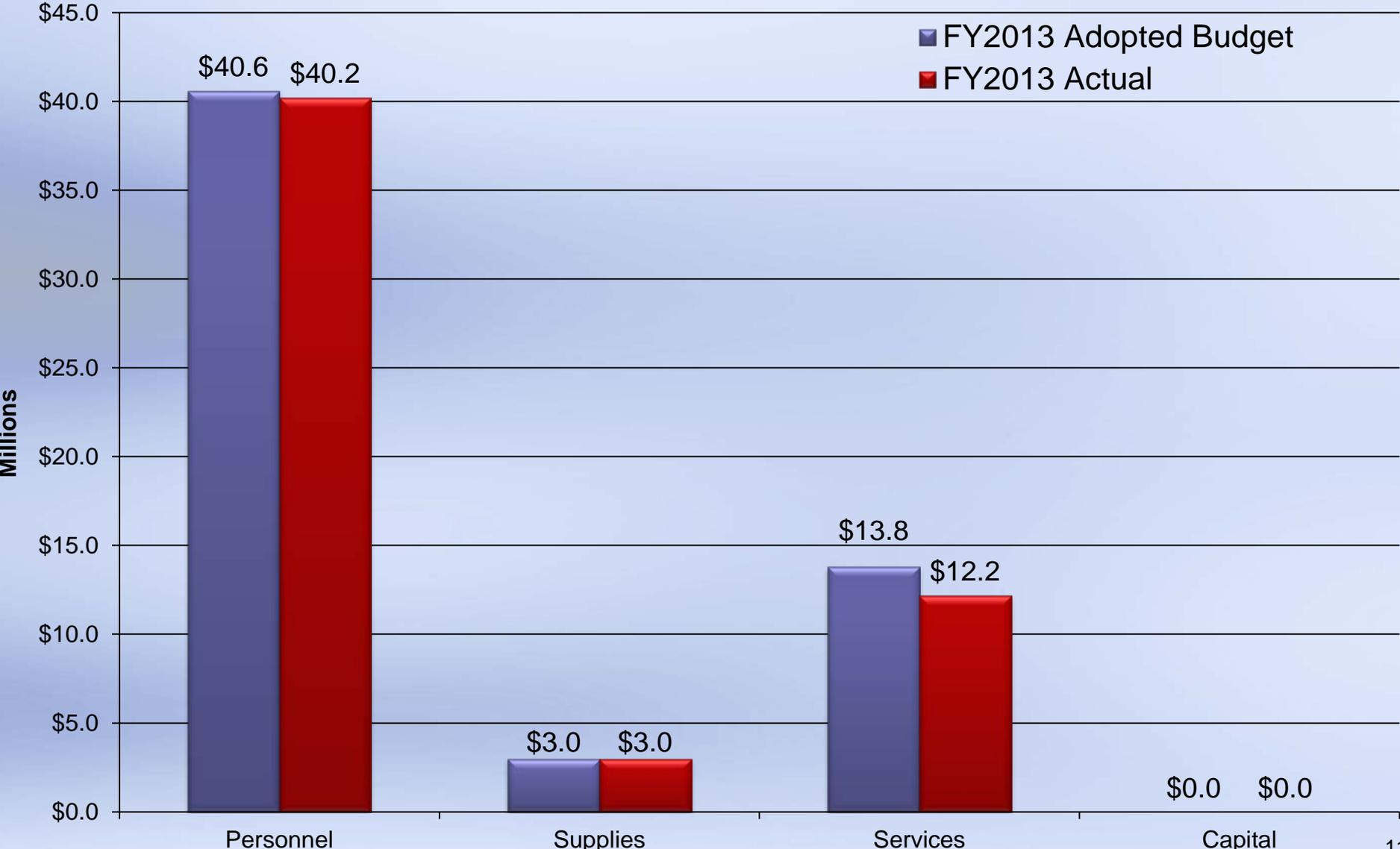
# FYTD Expenditures



# FYTD Expenditures by Month



# FYTD Expenditures by Category



# FYTD Results – General Fund

(in millions)



General Fund	FY2013 Estimate	FYTD Budget	FYTD Actual	FYTD \$ Variance	FYTD % Variance
Beginning Balance (Actual)*	\$ 4.5				
Total Resources	\$ 84.5	\$ 58.2	\$ 60.0	\$ 1.8	3.1%
Total Expenditures	\$ 74.7	\$ 57.4	\$ 55.4	\$ -2.0	-3.5%
<b>Ending Balance</b>	<b>\$ 14.3</b>				
Planned Transfers	\$ 0.0				
<b>Ending Balance</b>	<b>\$ 14.3</b>				

\* Unaudited

## Questions or Comments?

