

FY2014 Monthly Budget Status Report as of July 2013

September 24, 2013 City Council Meeting



SURPRISE
ARIZONA



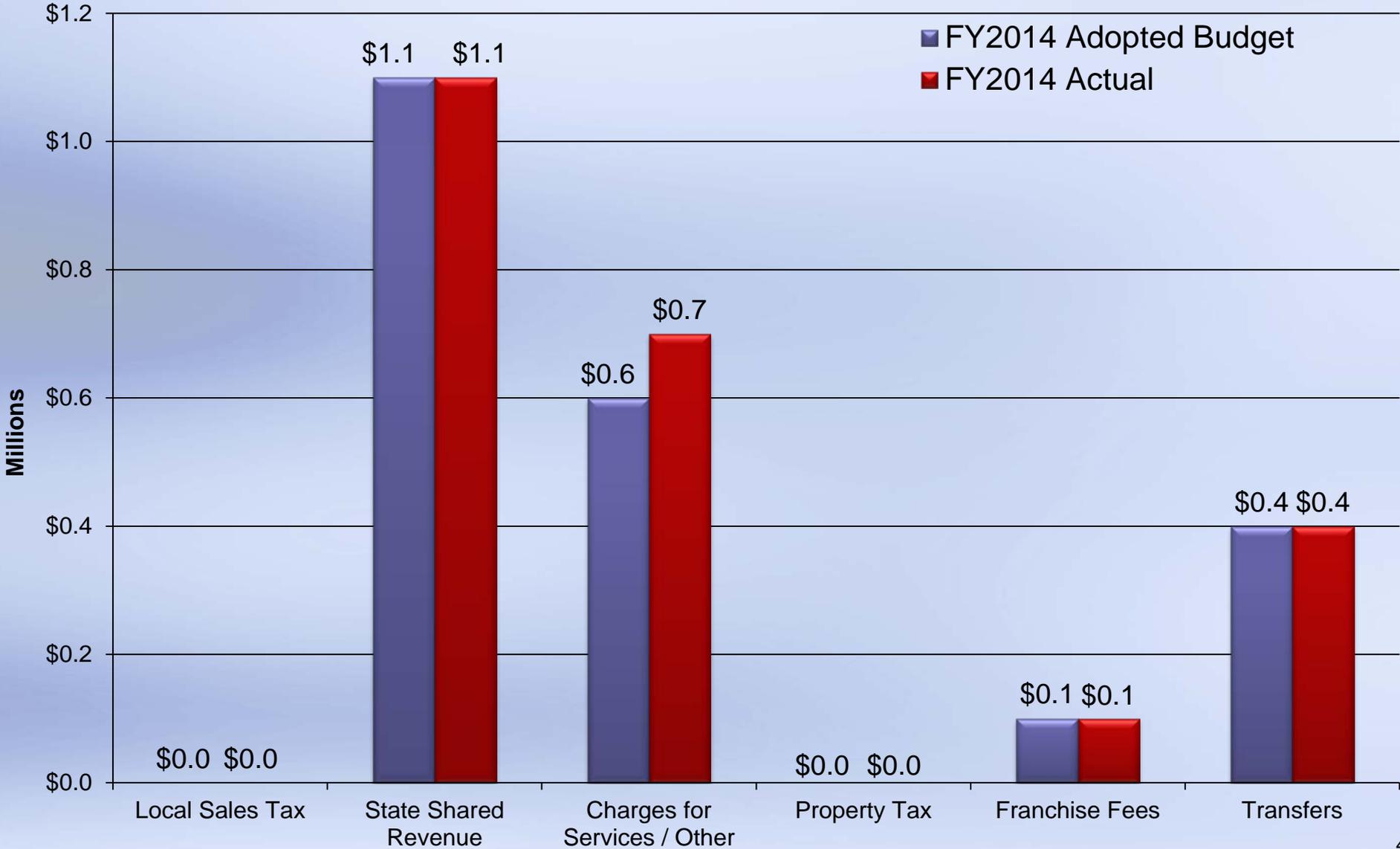
- Revenues are 4.5% greater than adopted budget
 - Increased participation in recreation programs
 - Building permit and related fees for development agreements

Revenue Timing

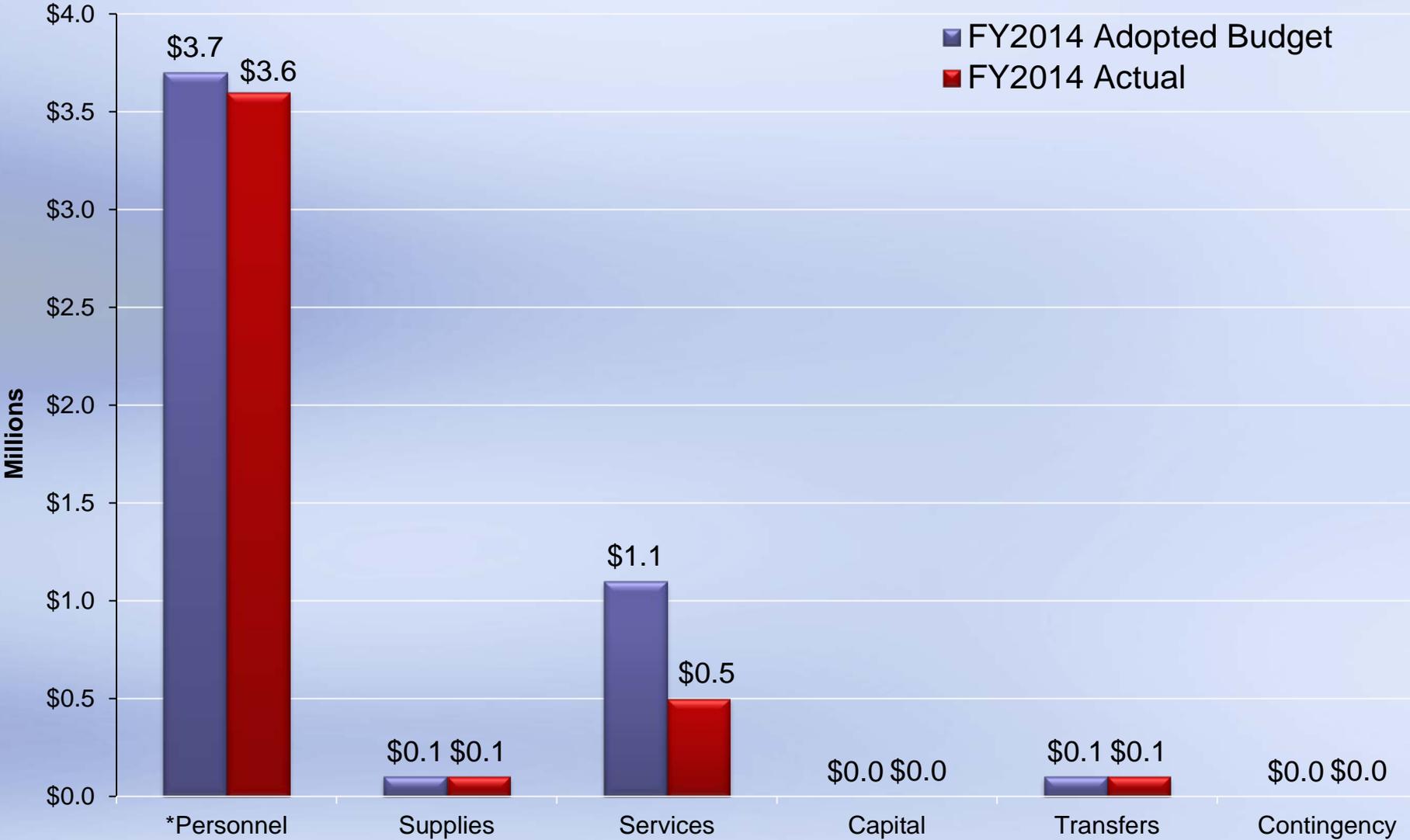


Revenue Source	Received
Local Sales Tax	Monthly (2 month lag)
State Shared Income Tax	Monthly
State Shared Sales Tax	Monthly (2 month lag)
Vehicle License Tax	Monthly (1 month lag)
Primary Property Tax	Semi Annually
Franchise Fees	Quarterly

FYTD Resources by Category



FYTD Expenditures by Category



*Includes payroll accrual estimates, not posted in financial system

FYTD Results – General Fund

(in millions)



General Fund	FY2014 Estimate
Beginning Balance (Actual)*	\$ 14.3
Total Resources	\$ 88.2
Total Expenditures	\$ 80.6
Ending Balance	\$ 21.9
Planned Transfers	\$ 0.0
Ending Balance	\$ 21.9

* Unaudited

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