

## September Revenues

Strategic Plan Goal 1: Financially Sound City Providing Quality Basic Services; Objective a. Budget with adequate resources to support defined services and level of services

Revenues Earned	Annual Budget	FY2015 YTD	FY2014 YTD	Variance	% Variance
State Sales Tax <sup>3</sup>	\$13,700,672	\$3,414,240	\$3,521,075	\$ (106,835)	-3.03%
Home Rule Sales Tax <sup>3</sup>	\$14,647,149	\$3,576,339	\$3,715,015	\$ (138,676)	-3.73%
Income Tax <sup>3</sup>	\$7,529,874	\$2,303,004	\$2,431,363	\$ (128,359)	-5.28%
Utility Tax <sup>4</sup>	\$6,132,913	\$1,745,390	\$1,437,622	\$ 307,768	21.41%
Food & Beverage Tax <sup>4</sup>	\$4,363,447	\$1,452,170	\$1,487,703	\$ (35,533)	-2.39%
Ambulance Fee <sup>4</sup>	\$5,022,998	\$1,353,251	\$1,398,324	\$ (45,073)	-3.22%
Hotel & Motel Tax <sup>4</sup>	\$1,759,003	\$602,589	\$697,598	\$ (95,009)	-13.62%
Franchise Tax <sup>4</sup>	\$2,190,809	\$509,947	\$503,032	\$ 6,915	1.37%
Replacement Tax <sup>3</sup>	\$1,857,810	\$672,024	\$765,317	\$ (93,293)	-12.19%
Building Permit <sup>5</sup>	\$897,000	\$342,477	\$411,117	\$ (68,640)	-16.70%
Video Gaming <sup>3</sup>	\$306,000	\$142,193	\$73,955	\$ 68,238	92.27%
Local Use Tax <sup>5</sup>	\$1,325,600	\$563,498	\$500,821	\$ 62,677	12.51%
Auto Rental <sup>3</sup>	\$100,000	\$22,020	\$24,941	\$ (2,921)	-11.71%
Packaged Liquor <sup>4</sup>	\$1,040,000	\$360,219	\$347,446	\$ 12,773	3.68%
Vehicle Use Tax <sup>4</sup>	\$889,463	\$411,880	\$377,443	\$ 34,437	9.12%
Amusement Tax <sup>1</sup>	\$1,000,000	\$53,210	\$0	\$ 53,210	0.00%
Local Motor Fuel <sup>1</sup>	\$1,000,000	\$203,594	\$0	\$ 203,594	0.00%

### September Accomplishments:

- Collected the first month of Amusement and Motor Fuel Tax Remittances
- Kicked off the FY 2016 Budget
- All fieldwork for the FY 2015 audit was conducted