

Revenue and Expenditure Report Annual Funds Period Ended March 31, 2013



City of
Fayetteville
North Carolina





Overview



-
- General Fund Revenues
 - General Fund Expenditures
 - Storm Water System Revenues and Expenditures
 - Transit Revenues and Expenditures
 - Airport Revenues and Expenditures



General Fund Revenues*



	Actual 3/31/12	Budget 3/31/13	Actual 3/31/13	%Change Actuals
Property Taxes	\$ 57.75	\$ 61.28	\$ 59.38	2.8
Other Taxes	3.52	2.35	3.36	(4.5)
Intergovern. Revenues	35.25	56.83	34.47	(2.2)
Fees and Services	4.75	7.12	5.21	9.7
Other Revenues	1.62	2.10	1.25	22.7
Other Financing Sources	7.70	11.43	8.60	11.7
Fund Bal. Appropriation	0.00	7.46	0.00	0.0
Total	110.59	148.57	112.27	1.5

*In Millions



Intergovernmental Revenues*

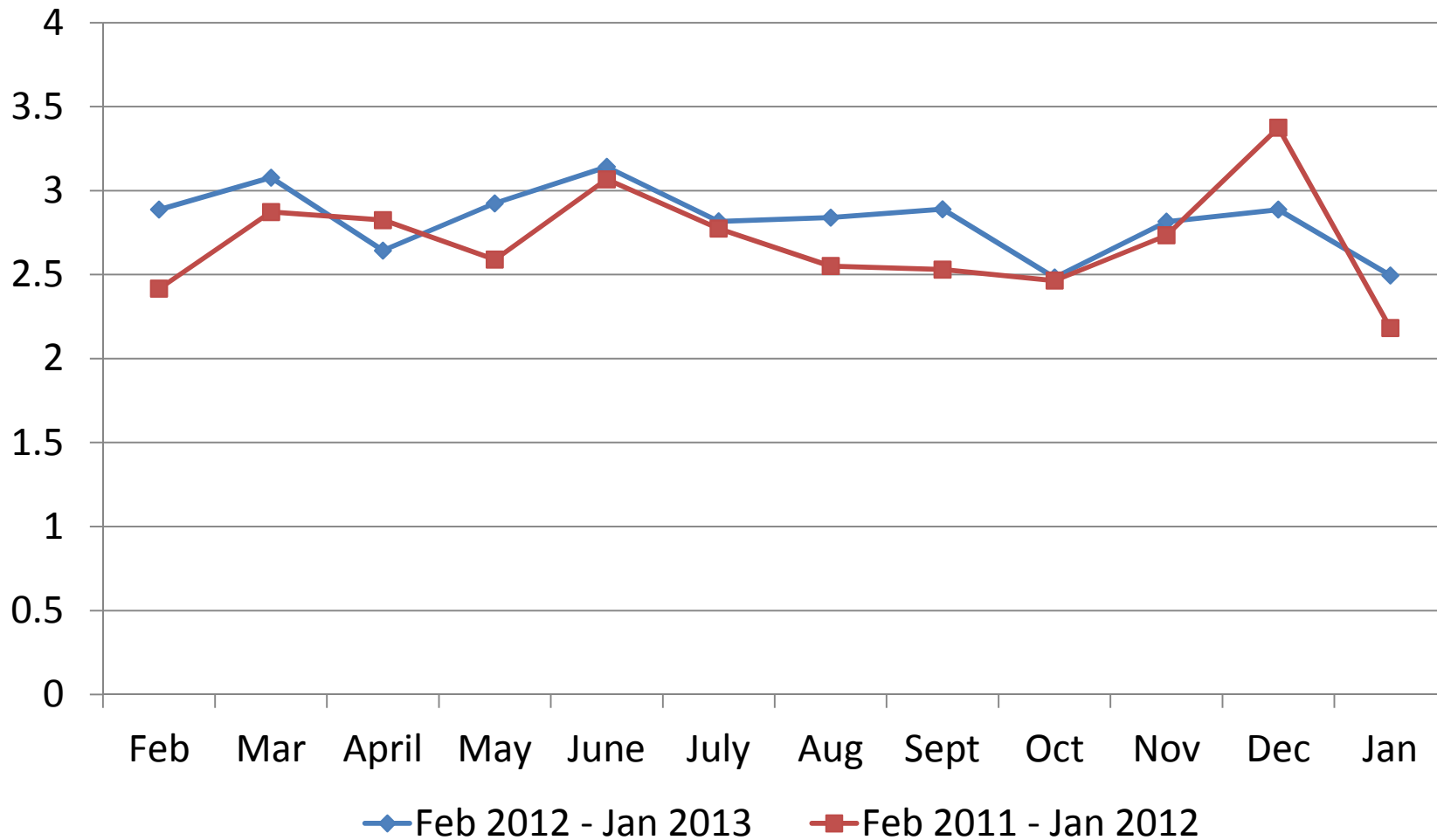


	Actual 3/31/12	Budget 3/31/13	Actual 3/31/13	% Change Actuals
Intergovern. Revenues				
Sales Taxes	\$ 18.61	\$34.33	\$ 19.23	3.3
Utility Taxes	4.91	11.19	5.74	16.8
Powell Bill	5.31	5.35	5.43	2.2
Federal & Other State	2.63	1.68	0.47	(82.0)
Local	3.79	4.28	3.60	(4.8)
Total	35.25	56.83	34.47	(2.2)

*In Millions



Monthly Sales Tax Revenues





General Fund Expenditures*



	Actual 3/31/12	Budget 3/31/13	Actual 3/31/13	%Change Actuals
General Administration	\$ 7.33	\$ 11.64	\$ 8.24	12.4
Police	30.89	43.63	30.77	(0.4)
Fire & Emergency Mgmt.	17.75	24.66	17.31	(2.4)
Engineering/Infrastructure	10.41	11.46	9.15	(12.1)
Environmental Srvs.	6.93	8.38	6.20	(10.5)
Parks, Rec. & Maint.	12.13	17.29	12.13	(0.1)
Other Functions	3.34	6.66	4.00	19.6
Other Appropriations	14.21	24.85	14.66	3.2
Total	102.99	148.57	102.46	(0.5)

*In Millions



Storm Water Fund*



	Actual 3/31/12	Budget 3/31/13	Actual 3/31/13	% Change Actuals
Revenues:				
Storm Water Fees	\$ 5.09	\$ 5.20	\$ 5.16	1.3
Other	0.04	0.09	0.06	64.5
Fund Bal. Appropriation	0.00	3.90	0.00	0.0
Total Revenues	5.13	9.19	5.22	1.8
Expenditures	3.31	9.19	7.74	133.8

*In Millions



Transit Fund*



	Actual 3/31/12	Budget 3/31/13	Actual 3/31/13	% Change Actuals
Revenues:				
Federal & State Grants	\$ 1.08	\$ 2.17	\$ 0.89	(17.7)
Bus Fares	0.69	0.97	0.72	3.8
Vehicle License Tax	0.48	0.64	0.48	(0.8)
Other Revenue	0.10	0.13	0.08	(17.1)
General Fund Transfer	2.21	2.53	1.88	(14.7)
Total Revenues	4.56	6.44	4.05	(11.2)
Expenditures	4.43	6.44	4.59	3.5

*In Millions



Airport Fund*



	Actual 3/31/12	Budget 3/31/13	Actual 3/31/13	% Change Actuals
Revenues:				
Property Leases	\$ 1.61	\$ 2.34	\$ 1.64	2.0
Franchise Fees	0.87	1.30	0.86	(1.3)
Other	0.65	0.84	0.67	3.2
Fund Bal. Appropriation	0.00	0.52	0.00	0.0
Total Revenues	3.13	5.00	3.17	1.3
Expenditures				
	3.77	5.00	2.94	(22.2)

*In Millions



City of
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North Carolina

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