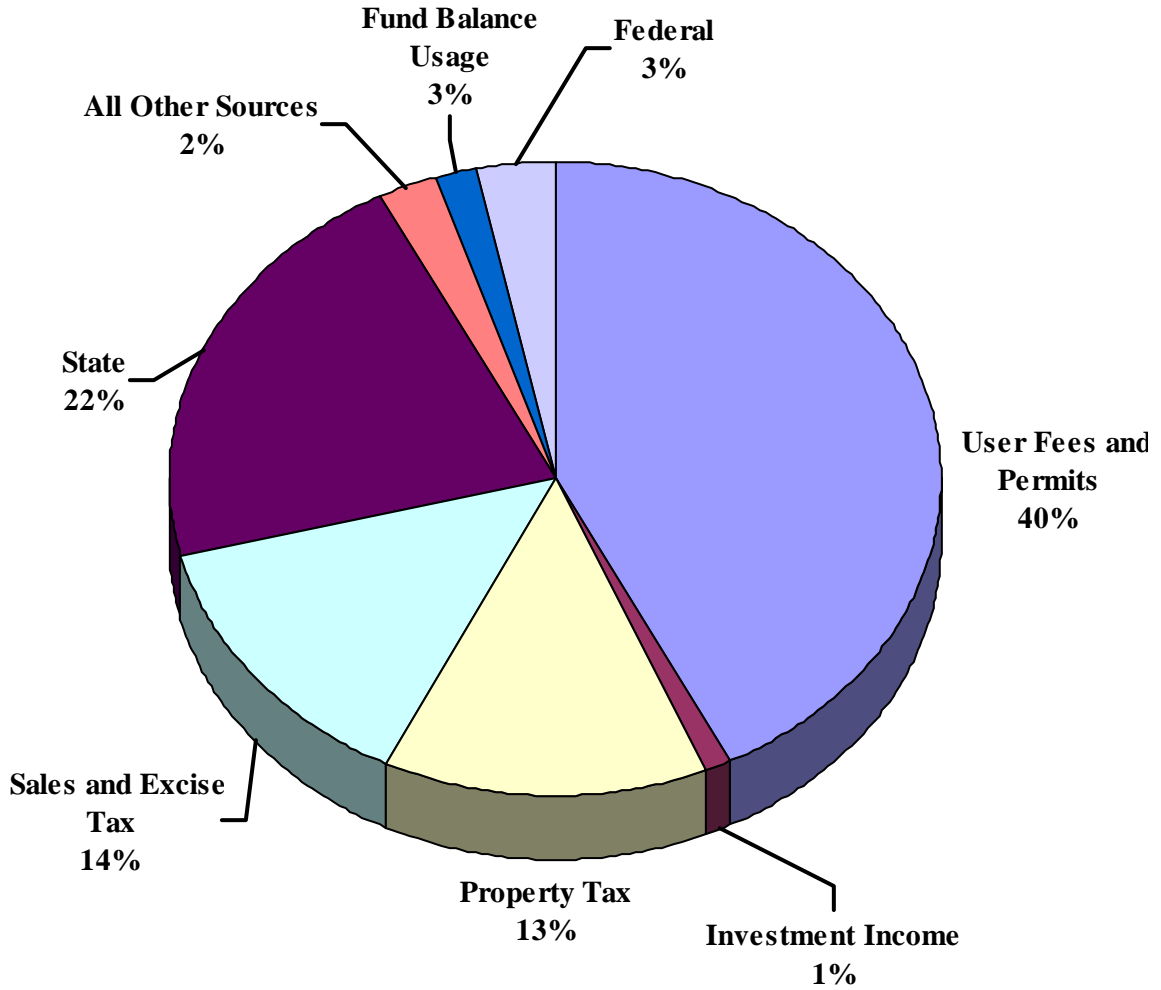


SUMMARY OF REVENUES

FY12 funding sources for all City and Borough activities total \$324,727,000 which includes fund balance usage of \$6,162,600.



This graph shows the FY12 major revenue sources for all activities.

SUMMARY OF OPERATING REVENUES BY SOURCE

	FY10 Actuals	FY11		FY12	
		Amended Budget	Projected Actuals	Approved Budget	Adopted Budget
State Support:					
Foundation Funding	\$ 35,000,300	37,644,100	37,220,400	39,345,300	37,067,100
School Construction Debt Reimb	11,784,800	12,746,200	12,276,300	12,637,800	12,594,600
Contribution for School PERS/TRS	7,089,200	8,956,400	8,956,400	8,956,400	9,223,900
State Shared Revenue	4,400,300	2,551,200	2,522,900	2,526,200	3,179,800
School Grants	3,579,100	3,901,300	4,016,300	3,876,300	4,792,300
State Aid to Schools	-	-	-	-	736,700
Library Grants	117,800	112,900	116,700	115,500	115,400
ASHA "In Lieu" Tax	55,000	47,000	55,000	47,000	55,000
State Marine Passenger Fee	-	-	-	-	4,265,000
Miscellaneous Grants	2,262,200	2,086,500	1,940,600	1,220,500	1,234,900
Total State Support	64,288,700	68,045,600	67,104,600	68,725,000	73,264,700
Federal Support:					
Federal "In Lieu" Tax	1,421,900	1,602,500	1,587,000	1,745,600	1,741,700
Forest Timber Receipts	919,400	827,400	815,900	744,700	734,300
Federal Bond Subsidy	-	-	-	-	-
Miscellaneous Grants	9,208,800	7,976,400	7,795,800	7,695,300	7,456,300
Total Federal Support	11,550,100	10,406,300	10,198,700	10,185,600	9,932,300
Local Support:					
Taxes:					
Property	40,969,400	41,253,900	40,905,900	42,614,000	42,213,400
Sales	38,121,500	39,075,000	38,625,000	40,485,000	40,200,000
Alcohol	856,900	830,000	848,000	830,000	846,000
Tobacco Excise	1,000,900	1,574,700	1,470,000	1,574,700	1,465,000
Hotel	1,029,600	930,000	1,050,000	930,000	1,090,000
Total	81,978,300	83,663,600	82,898,900	86,433,700	85,814,400
User Fees and Permits:					
General Fund	1,841,500	1,634,000	1,863,700	1,621,500	1,835,000
Special Revenue Funds	15,943,100	14,539,100	14,808,200	13,632,600	16,236,000
Enterprise Funds	101,435,600	108,449,800	109,724,000	113,000,100	120,547,100
Special Assessments	115,400	83,000	89,000	83,000	82,000
Total	119,335,600	124,705,900	126,484,900	128,337,200	138,700,100
Penalties and Fines:					
Property Tax, Sales Tax, and LID					
Penalties and Interest	736,000	464,100	625,600	530,100	608,600
Ordinance Violations	627,000	461,700	469,500	461,700	473,200
Total	\$ 1,363,000	925,800	1,095,100	991,800	1,081,800

SUMMARY OF OPERATING REVENUES BY SOURCE

	FY10 Actuals	FY11		FY12	
		Amended Budget	Projected Actuals	Approved Budget	Adopted Budget
Other:					
Interest - Investment and A/R	\$ 6,845,500	4,528,200	3,730,100	5,142,400	3,565,500
Property Sales and Rents	4,556,100	4,429,200	4,486,500	4,508,500	4,505,700
Special Assessments (LIDS)	79,200	69,300	73,100	157,300	118,400
Bond Premiums	98,200	-	-	-	-
Student Activities Fundraising	1,128,900	1,500,000	1,500,000	1,500,000	1,485,000
Other Miscellaneous Revenues	89,500	95,700	95,200	96,500	96,500
Total	12,797,400	10,622,400	9,884,900	11,404,700	9,771,100
Total Local Support	215,474,300	219,917,700	220,363,800	227,167,400	235,367,400
Total Revenues	291,313,100	298,369,600	297,667,100	306,078,000	318,564,400
Fund Balance Usage (Contribution):					
General Fund	846,400	3,213,000	3,312,900	1,911,700	3,944,800
Equipment Acquisition Fund	(511,300)	1,070,400	631,800	(248,100)	676,800
Other Funds	(7,749,600)	17,051,200	16,932,200	2,061,200	1,541,000
Total Fund Balance Usage (Contribution)	(7,414,500)	21,334,600	20,876,900	3,724,800	6,162,600
Total Revenues, Fund Balance Usage and Contributions	\$ 283,898,600	319,704,200	318,544,000	309,802,800	324,727,000