



## REVENUES AND EXPENDITURES COMPARISON

February 2015

<u>FUND</u>	<u>JULY '14 - FEBRUARY '15 ACTUAL REVENUES</u>	<u>JULY '14 - FEBRUARY '15 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	9,234,658	8,680,787	553,871	6%
HIGHWAY USER REVENUE	693,271	594,203	99,068	14%
CAPITAL PROJECTS	842,051	908,555	(66,505)	-8%
RICO	52,152	197,795	(145,642)	-279%
JCEF - COURT	3,052	13,750	(10,698)	-351%
DEBT SERVICE	1,230,618	966,943	263,674	21%
AIRPORT	84,187	87,310	(3,123)	-4%
WATER	1,271,593	975,187	296,406	23%
SEWER	1,233,826	741,664	492,163	40%
SANITATION	810,413	611,133	199,280	25%
GOLF COURSE	140,630	209,044	(68,414)	-49%
HOUSING	184,364	179,244	5,120	3%
GRANTS	70,351	59,373	10,978	16%
<b>TOTAL</b>	<b>\$ 15,851,166</b>	<b>\$ 14,224,988</b>	<b>1,626,178</b>	<b>10%</b>

## BUDGET TO ACTUAL COMPARISON

February 2015



Percent of Year **66.67%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,841,411	9,234,658	58%	15,841,410	8,680,787	55%
101	HIGHWAY USER FUND	1,269,351	693,271	55%	1,269,351	594,203	47%
103	CAPITAL PROJECTS FUND	613,000	842,051	137%	1,697,000	908,555	54%
104	RICO	158,000	52,152	33%	158,000	197,795	125%
105	JCEF - COURT	45,150	3,052	7%	100,840	13,750	14%
106	GRANTS FUND	4,135,037	70,351	2%	4,293,508	59,373	1%
108	DEBT SERVICE FUND	1,840,685	1,230,618	67%	1,840,684	966,943	53%
310	AIRPORT FUND	151,338	84,187	56%	151,338	87,310	58%
410	WATER FUND	2,113,666	1,271,593	60%	2,123,667	975,187	46%
420	SEWER FUND	2,845,000	1,233,826	43%	2,845,000	741,664	26%
430	SANITATION FUND	1,201,200	810,413	67%	1,201,198	611,133	51%
450	GOLF COURSE FUND	100,000	140,630	141%	100,000	209,044	209%
501	HOUSING	276,574	184,364	67%	280,577	179,244	64%
	<b>CITY TOTAL</b>	<u>30,590,412</u>	<u>15,851,166</u>	<u>52%</u>	<u>31,902,573</u>	<u>14,224,988</u>	<u>45%</u>

# EXPENDITURES BY DEPARTMENT

FROM: July 2014 - February 2015



Percent of Year: **66.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<b>General Fund</b>			
General Gov't	Administration	485,944	321,085	66.07%
General Gov't	Economic Development	-	2,000	#DIV/0!
General Gov't	Visitor Center	70,331	44,448	63.20%
General Gov't	Parking Lot	-	627	#DIV/0!
General Gov't	Finance	553,321	369,270	66.74%
General Gov't	Human Resources	511,762	267,902	52.35%
General Gov't	IT	397,366	244,003	61.41%
General Gov't	General Government	2,902,140	1,348,931	46.48%
General Gov't	Municipal Court	76,723	46,458	60.55%
Culture & Recreation	Library	406,022	240,735	59.29%
General Gov't	GF Capital	472,746	75,100	15.89%
General Gov't	Neighborhoods & Grants	-	-	#DIV/0!
General Gov't	Transit	591,524	226,557	38.30%
General Gov't	Cemetery	158,125	106,618	67.43%
Culture & Recreation	Parks	569,159	294,653	51.77%
Culture & Recreation	Recreation	162,984	46,633	28.61%
Culture & Recreation	Aquatics	315,045	202,090	64.15%
Public Works	Public Works Admin	172,156	91,751	53.30%
Public Works	PW Construction	414,610	219,978	53.06%
Public Works	PW Fleet Maintenance	160,029	55,173	34.48%
Public Safety	Fire	1,164,378	896,545	77.00%
Public Safety	EMS	1,293,161	880,620	68.10%
Public Safety	Police Admin	412,498	193,268	46.85%
Public Safety	Police Operations	2,530,964	1,471,542	58.14%
Public Safety	Police Support	1,780,269	915,891	51.45%
Public Safety	Police Humane	175,922	96,145	54.65%
General Gov't	Call Center	64,231	22,761	35.44%
	<b>Total GF</b>	<b>15,841,410</b>	<b>8,680,787</b>	<b>55%</b>
Public Works	HURF Streets	1,269,351	594,203	46.81%
General Gov't	Capital Projects	1,697,000	908,555	53.54%
Public Safety	RICO	158,000	197,795	125.19%
General Gov't	JCEF (Court)	100,840	13,750	13.64%
General Gov't	Grants	-	-	#DIV/0!
Culture & Recreation	Grants	70,422	42,659	60.58%
Public Works	Grants	3,918,822	1,068	0.03%
Public Safety	Grants	304,264	15,646	5.14%
		4,293,508	59,373	1.38%
General Gov't	Debt Service	1,840,684	966,943	52.53%
General Gov't	Airport	151,338	87,310	57.69%

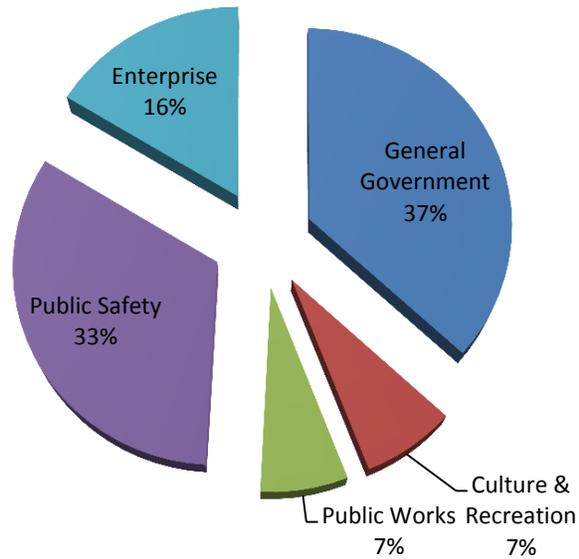
<b>Utilities</b>				
Enterprise	Utility Billing	262,990	176,011	66.93%
Enterprise	Water Field	1,337,135	670,037	50.11%
Enterprise	Water CIP	523,542	129,139	24.67%
Enterprise	Sewer	1,640,313	647,505	39.47%
Enterprise	Sewer CIP	1,204,687	94,159	7.82%
Enterprise	Sanitation	1,201,198	611,133	50.88%
<b>Total Utilities</b>		<b>6,169,865</b>	<b>2,327,984</b>	<b>37.73%</b>

<b>Golf</b>				
Culture & Recreation	Golf	100,000	158,296	158.30%
Culture & Recreation	Country Club	-	50,748	#DIV/0!
<b>Total Golf</b>		<b>100,000</b>	<b>209,044</b>	<b>209.04%</b>

General Gov't	Housing	280,577	179,244	63.88%
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### Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	10,354,652	5,231,566	51%
Culture & Recreation	1,623,632	1,035,815	64%
Public Works	5,934,968	962,172	16%
Public Safety	7,819,456	4,667,452	60%
Enterprise	6,169,865	2,327,984	38%
	<b>31,902,573</b>	<b>14,224,988</b>	<b>45%</b>



# REVENUE BY CATEGORY

FROM: July 2014 - February 2015



Percent of Year: **66.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<b><u>General Fund</u></b>				
Property Taxes	Property Taxes	550,000	350,431	63.71%
City Sales Taxes	City Sales Tax	5,164,980	3,334,499	64.56%
Franchise Fees	Franchise Fees	323,000	157,433	48.74%
Permits/Licenses	Permits/Licenses	179,250	112,789	62.92%
Grants	Grant Reimbursements	1,811,726	576,916	31.84%
State Shared Rev	State Shared Revenue	4,549,189	2,927,118	64.34%
Inter-Gov	Inter-Governmental	181,461	82,290	45.35%
User Fees	Miscellaneous Fees	138,900	102,517	73.81%
Fire/EMS Fees	Fire/EMS Fees	1,009,000	738,406	73.18%
Recreation Fees	Recreation Fees	86,002	20,521	23.86%
Fines	Fines	172,500	83,417	48.36%
Forfeited Property	Forfeited Property Sale	80,000	22,590	28.24%
Inv Earnings	Investment Earnings	6,000	4,234	70.56%
Rental Payments	Rental Payments	786,066	473,877	60.28%
Special Event Rev	Special Event Revenue	45,450	15,392	33.87%
Miscellaneous	Other Miscellaneous	50,000	92,938	185.88%
Sale of Property	Sale of Surplus Property	511,000	895	0.18%
Transfers	Inter Fund Transfers	196,887	138,395	70.29%
Loan Proceeds	Capital Lease Proceeds	-	-	#DIV/0!
		<b>15,841,411</b>	<b>9,234,658</b>	<b>58%</b>
<b><u>HURF</u></b>				
State Shared Rev	Highway User Revenue	1,234,351	687,959	55.73%
Miscellaneous	Miscellaneous Revenue	35,000	5,312	15.18%
Transfers	Inter Fund Transfers	-	-	
		<b>1,269,351</b>	<b>693,271</b>	<b>54.62%</b>
<b><u>Capital Projects</u></b>				
City Sales Taxes	City Sales Tax .3%	550,000	389,581	70.83%
Inv Earnings	Investment Earnings	-	1,520	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	63,000	450,950	715.79%
		<b>613,000</b>	<b>842,051</b>	<b>137.37%</b>
<b><u>RICO</u></b>				
Grants	RICO Reimbursements	158,000	52,152	33.01%
Inv Earnings	Investment Earnings	0	0	
		<b>158,000</b>	<b>52,152</b>	<b>33.01%</b>
<b><u>JCEF/Court</u></b>				
Fines	Fines	45,150	3,052	6.76%
<b><u>Grants</u></b>				
Grants	Grant Reimbursements	4,135,037	70,351	1.70%
Transfers	Inter Fund Transfers	-	-	
		<b>4,135,037</b>	<b>70,351</b>	<b>1.70%</b>
<b><u>Debt Service</u></b>				
City Sales Taxes	City Sales Tax .3%	-	757	#DIV/0!
Transfers	Inter Fund Transfers	1,840,686	1,229,860	66.82%
		<b>1,840,686</b>	<b>1,230,618</b>	<b>66.86%</b>
<b><u>Airport</u></b>				
Grants	Grant Reimbursements	-	-	#DIV/0!
User Fees	Fuel Sales	84,500	57,095	67.57%
Rental Payments	Rental Payments	28,244	15,761	55.80%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	38,594	11,332	29.36%
		<b>151,338</b>	<b>84,187</b>	<b>55.63%</b>

**Utilities**

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	2,000,000	1,222,134	61.11%
Inv Earnings	Water Investment Earnings	5,000	4,771	95.43%
Miscellaneous	Water Miscellaneous Revenue	50,000	44,687	89.37%
Transfers	Water Inter Fund Transfers	58,666	-	0.00%
Grants	Sewer Grant Reimbursements	575,000	-	0.00%
User Fees	Sewer Fees	1,833,000	1,225,720	66.87%
Inv Earnings	Sewer Investment Earnings	8,000	4,994	62.42%
Miscellaneous	Sewer Miscellaneous Revenue	429,000	3,113	0.73%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,200,000	808,615	67.38%
Inv Earnings	Sanitation Investment Earnings	1,200	1,798	149.84%
Miscellaneous	Sanitation Miscellaneous Revenue	0	0	#DIV/0!
		<b>6,159,866</b>	<b>3,315,832</b>	<b>53.83%</b>

**Golf**

Recreation Fees	Golf Fees	-	60,450	#DIV/0!
Recreation Fees	RV Park Sapce Rentals	-	17,695	#DIV/0!
Recreation Fees	Country Club Events	-	45,326	#DIV/0!
Rental Payments	Golf Course Lease	75,000	-	0.00%
Miscellaneous	Golf Miscellaneous Revenue	-	493	#DIV/0!
Transfers	Golf Inter Fund Transfers	25,000	16,667	66.67%
		<b>100,000</b>	<b>140,630</b>	<b>140.63%</b>

**Housing**

Grants	Housing Reimbursement	276,574	184,364	66.66%
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		<b>276,574</b>	<b>184,364</b>	<b>66.66%</b>

**30,590,413      15,851,166      52%**

