



REVENUES AND EXPENDITURES COMPARISON

July 2015

<u>FUND</u>	<u>JULY '15 - JUL '15 ACTUAL REVENUES</u>	<u>JULY '15 - JUL '15 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	909,621	1,046,456	(136,835)	-15%
HIGHWAY USER REVENUE	-	64,558	(64,558)	#DIV/0!
CAPITAL PROJECTS	50,588	2,332	48,255	95%
RICO	-	695	(695)	#DIV/0!
JCEF - COURT	305	323	(19)	-6%
DEBT SERVICE	107,046	11,184	95,862	90%
AIRPORT	5,924	7,768	(1,844)	-31%
WATER	177,227	103,782	73,445	41%
SEWER	155,473	102,152	53,321	34%
SANITATION	100,991	38,686	62,305	62%
GOLF COURSE	19,320	23,772	(4,452)	-23%
HOUSING	(29)	11,922	(11,951)	40857%
GRANTS	1,032	78	953	92%
TOTAL	\$ 1,527,496	\$ 1,413,708	113,787	7%

BUDGET TO ACTUAL COMPARISON

July 2015



Percent of Year **8.33%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,841,411	909,621	6%	16,286,270	1,046,456	6%
101	HIGHWAY USER FUND	1,269,351	-	0%	1,307,411	64,558	5%
103	CAPITAL PROJECTS FUND	613,000	50,588	8%	472,121	2,332	0%
104	RICO	158,000	-	0%	175,450	695	0%
105	JCEF - COURT	45,150	305	1%	19,292	323	2%
106	GRANTS FUND	4,135,037	1,032	0%	2,516,285	78	0%
108	DEBT SERVICE FUND	1,840,685	107,046	6%	1,315,624	11,184	1%
310	AIRPORT FUND	151,338	5,924	4%	159,762	7,768	5%
410	WATER FUND	2,113,666	177,227	8%	2,105,665	103,782	5%
420	SEWER FUND	2,845,000	155,473	5%	2,960,000	102,152	3%
430	SANITATION FUND	1,201,200	100,991	8%	1,202,700	38,686	3%
450	GOLF COURSE FUND	100,000	19,320	19%	-	23,772	#DIV/0!
501	HOUSING	276,574	(29)	0%	236,288	11,922	5%
	CITY TOTAL	<u>30,590,412</u>	<u>1,527,496</u>	<u>5%</u>	<u>28,756,868</u>	<u>1,413,708</u>	<u>5%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2015 - July 2015



Percent of Year: **8.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	General Fund			
General Gov't	Administration	481,769	31,506	6.54%
General Gov't	Economic Development	-	-	#DIV/0!
General Gov't	Visitor Center	70,872	3,329	4.70%
General Gov't	Parking Lot	-	82	#DIV/0!
General Gov't	Finance	554,346	25,698	4.64%
General Gov't	Human Resources	529,987	53,088	10.02%
General Gov't	IT	419,132	94,593	22.57%
General Gov't	General Government	2,321,634	140,255	6.04%
General Gov't	Municipal Court	77,568	5,122	6.60%
Culture & Recreation	Library	415,633	35,014	8.42%
General Gov't	GF Capital	433,170	-	0.00%
General Gov't	Neighborhoods & Grants	-	-	#DIV/0!
General Gov't	Transit	577,500	26,198	4.54%
General Gov't	Cemetery	154,914	7,910	5.11%
Culture & Recreation	Parks	553,816	36,587	6.61%
Culture & Recreation	Recreation	93,135	10,825	11.62%
Culture & Recreation	Aquatics	306,374	31,296	10.21%
Public Works	Public Works Admin	157,227	8,954	5.70%
Public Works	PW Construction	421,724	19,166	4.54%
Public Works	PW Fleet Maintenance	161,730	6,081	3.76%
Public Safety	Fire	1,311,189	94,986	7.24%
Public Safety	EMS	1,482,026	105,203	7.10%
Public Safety	Police Admin	617,735	20,751	3.36%
Public Safety	Police Operations	2,849,411	174,350	6.12%
Public Safety	Police Support	2,019,274	99,712	4.94%
Public Safety	Police Humane	211,047	12,202	5.78%
General Gov't	Call Center	65,057	3,547	5.45%
	Total GF	16,286,270	1,046,456	6%
Public Works	HURF Streets	1,307,411	64,558	4.94%
General Gov't	Capital Projects	472,121	2,332	0.49%
Public Safety	RICO	175,450	695	0.40%
General Gov't	JCEF (Court)	19,292	323	1.68%
General Gov't	Grants	1,309,212	-	0.00%
Culture & Recreation	Grants	77,500	-	0.00%
Public Works	Grants	880,000	-	0.00%
Public Safety	Grants	249,573	78	0.03%
		2,516,285	78	0.00%
General Gov't	Debt Service	1,315,624	11,184	0.85%
General Gov't	Airport	159,762	7,768	4.86%

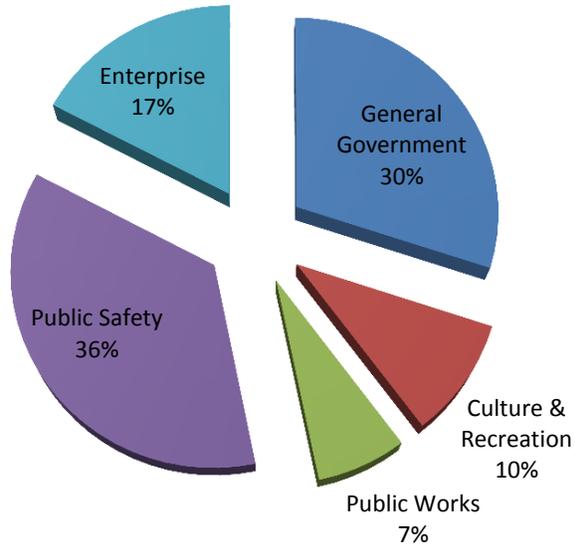
Utilities				
Enterprise	Utility Billing	244,910	17,277	7.05%
Enterprise	Water Field	1,418,418	77,609	5.47%
Enterprise	Water CIP	442,337	8,895	2.01%
Enterprise	Sewer	1,647,545	53,713	3.26%
Enterprise	Sewer CIP	1,312,455	48,439	3.69%
Enterprise	Sanitation	1,202,700	38,686	3.22%
Total Utilities		6,268,365	244,620	3.90%

Golf				
Culture & Recreation	Golf	-	15,342	#DIV/0!
Culture & Recreation	Country Club	-	8,429	#DIV/0!
Total Golf		-	23,772	#DIV/0!

General Gov't	Housing	236,288	11,922	5.05%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,198,248	424,858	5%
Culture & Recreation	1,446,458	137,494	10%
Public Works	2,928,092	98,759	3%
Public Safety	8,915,705	507,977	6%
Enterprise	6,268,365	244,620	4%
	28,756,868	1,413,708	5%



REVENUE BY CATEGORY

FROM: July 2015 - July 2015



Percent of Year: **8.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	560,000	24,085	4.30%
City Sales Taxes	City Sales Tax	5,485,813	432,793	7.89%
Franchise Fees	Franchise Fees	323,000	-	0.00%
Permits/Licenses	Permits/Licenses	179,250	13,635	7.61%
Grants	Grant Reimbursements	1,802,942	76,893	4.26%
State Shared Rev	State Shared Revenue	4,621,704	211,217	4.57%
Inter-Gov	Inter-Governmental	126,774	-	0.00%
User Fees	Miscellaneous Fees	145,600	13,501	9.27%
Fire/EMS Fees	Fire/EMS Fees	1,109,000	84,036	7.58%
Recreation Fees	Recreation Fees	105,487	7,365	6.98%
Fines	Fines	158,500	11,083	6.99%
Forfeited Property	Forfeited Property Sale	80,000	-	0.00%
Inv Earnings	Investment Earnings	6,400	127	1.98%
Rental Payments	Rental Payments	788,782	11,789	1.49%
Special Event Rev	Special Event Revenue	36,593	67	0.18%
Miscellaneous	Other Miscellaneous	50,000	8,081	16.16%
Sale of Property	Sale of Surplus Property	511,000	-	0.00%
Transfers	Inter Fund Transfers	195,424	14,949	7.65%
Loan Proceeds	Capital Lease Proceeds	-	-	#DIV/0!
		16,286,269	909,621	6%
<u>HURE</u>				
State Shared Rev	Highway User Revenue	1,272,411	-	0.00%
Miscellaneous	Miscellaneous Revenue	35,000	-	0.00%
Transfers	Inter Fund Transfers	-	-	
		1,307,411	-	0.00%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	89,167	50,533	56.67%
Inv Earnings	Investment Earnings	-	55	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	-	-	#DIV/0!
		89,167	50,588	56.73%
<u>RICO</u>				
Grants	RICO Reimbursements	175,450	-	0.00%
Inv Earnings	Investment Earnings	0	0	
		175,450	-	0.00%
<u>JCEF/Court</u>				
Fines	Fines	8,150	305	3.74%
<u>Grants</u>				
Grants	Grant Reimbursements	2,486,285	1,032	0.04%
Transfers	Inter Fund Transfers	-	-	
		2,486,285	1,032	0.04%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	107	#DIV/0!
Transfers	Inter Fund Transfers	1,315,624	106,939	8.13%
		1,315,624	107,046	8.14%
<u>Airport</u>				
Grants	Grant Reimbursements	-	-	#DIV/0!
User Fees	Fuel Sales	73,560	4,474	6.08%
Rental Payments	Rental Payments	25,900	1,450	5.60%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	60,302	-	0.00%
		159,762	5,924	3.71%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	2,019,000	175,048	8.67%
Inv Earnings	Water Investment Earnings	7,000	268	3.83%
Miscellaneous	Water Miscellaneous Revenue	21,000	1,911	9.10%
Transfers	Water Inter Fund Transfers	58,666	-	0.00%
Grants	Sewer Grant Reimbursements	1,100,000	-	0.00%
User Fees	Sewer Fees	1,848,000	154,832	8.38%
Inv Earnings	Sewer Investment Earnings	8,000	641	8.02%
Miscellaneous	Sewer Miscellaneous Revenue	4,000	-	0.00%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,200,000	100,907	8.41%
Inv Earnings	Sanitation Investment Earnings	2,700	84	3.09%
Miscellaneous	Sanitation Miscellaneous Revenue	0	28.22	#DIV/0!
		6,268,366	433,719	6.92%

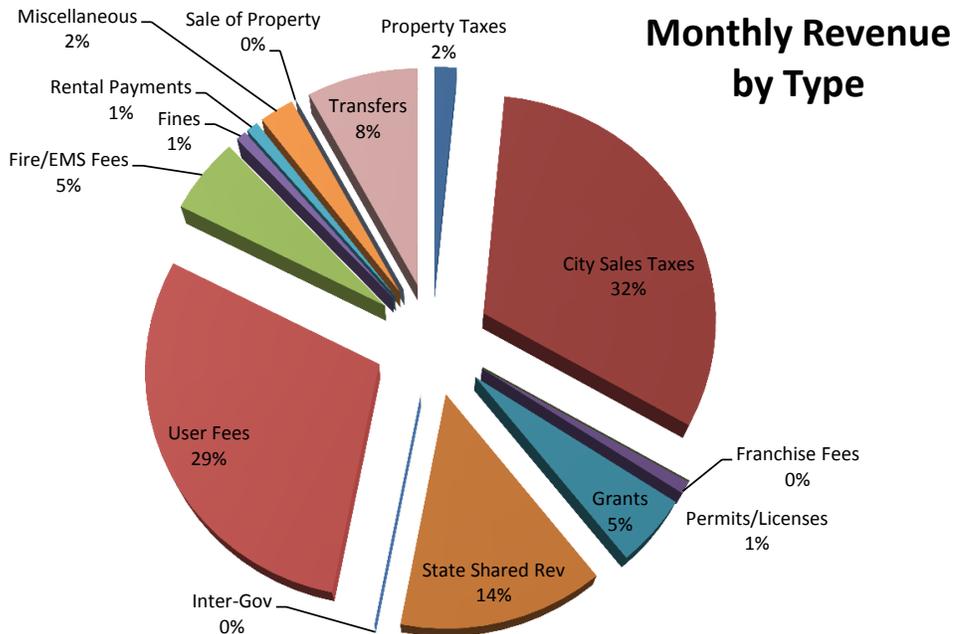
Golf

Recreation Fees	Golf Fees	-	9,111	#DIV/0!
Recreation Fees	RV Park Sapce Rentals	-	170	#DIV/0!
Recreation Fees	Country Club Events	-	10,039	#DIV/0!
Rental Payments	Golf Course Lease	-	-	#DIV/0!
Miscellaneous	Golf Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Golf Inter Fund Transfers	-	-	#DIV/0!
		-	19,320	#DIV/0!

Housing

Grants	Housing Reimbursement	236,288	(29)	-0.01%
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		236,288	(29)	-0.01%

28,332,772 1,527,524 5%



Revenue Totals by Category

FROM: July 2015 - July 2015



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	560,000	24,085	4%
City Sales Taxes	5,574,980	483,432	9%
Franchise Fees	323,000	-	0%
Permits/Licenses	179,250	13,635	8%
Grants	5,625,515	77,896	1%
State Shared Rev	5,894,115	211,217	4%
Inter-Gov	126,774	-	0%
User Fees	5,286,160	448,762	8%
Fire/EMS Fees	1,109,000	84,036	8%
Recreation Fees	105,487	26,684	25%
Fines	166,650	11,388	7%
Forfeited Property	255,450	-	0%
Inv Earnings	24,100	1,175	5%
Rental Payments	814,682	13,239	2%
Special Event Rev	36,593	67	0%
Miscellaneous	110,000	10,020	9%
Sale of Property	511,000	-	0%
Transfers	314,392	121,888	39%
Loan Proceeds	-	-	#DIV/0!
	<u>27,017,148</u>	<u>1,527,524</u>	