



REVENUES AND EXPENDITURES COMPARISON

June 2015

<u>FUND</u>	<u>JULY '14 - JUN '15 ACTUAL REVENUES</u>	<u>JULY '14 - JUN '15 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	14,508,430	13,332,195	1,176,236	8%
HIGHWAY USER REVENUE	1,264,885	908,428	356,456	28%
CAPITAL PROJECTS	1,075,524	1,244,053	(168,529)	-16%
RICO	232,479	230,552	1,927	1%
JCEF - COURT	4,824	16,286	(11,462)	-238%
DEBT SERVICE	1,850,220	2,168,864	(318,644)	-17%
AIRPORT	128,741	128,709	32	0%
WATER	1,986,454	1,517,770	468,685	24%
SEWER	1,861,164	1,132,761	728,403	39%
SANITATION	1,216,383	959,969	256,415	21%
GOLF COURSE	215,263	319,716	(104,453)	-49%
HOUSING	341,756	351,465	(9,709)	-3%
GRANTS	211,984	121,165	90,819	43%
TOTAL	\$ 24,898,108	\$ 22,431,933	2,466,176	10%

BUDGET TO ACTUAL COMPARISON

June 2015



Percent of Year **100.00%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,841,411	14,508,430	92%	15,841,410	13,332,195	84%
101	HIGHWAY USER FUND	1,269,351	1,264,885	100%	1,269,351	908,428	72%
103	CAPITAL PROJECTS FUND	613,000	1,075,524	175%	1,697,000	1,244,053	73%
104	RICO	158,000	232,479	147%	158,000	230,552	146%
105	JCEF - COURT	45,150	4,824	11%	100,840	16,286	16%
106	GRANTS FUND	4,135,037	211,984	5%	4,293,508	121,165	3%
108	DEBT SERVICE FUND	1,840,685	1,850,220	101%	1,840,684	2,168,864	118%
310	AIRPORT FUND	151,338	128,741	85%	151,338	128,709	85%
410	WATER FUND	2,113,666	1,986,454	94%	2,123,667	1,517,770	71%
420	SEWER FUND	2,845,000	1,861,164	65%	2,845,000	1,132,761	40%
430	SANITATION FUND	1,201,200	1,216,383	101%	1,201,198	959,969	80%
450	GOLF COURSE FUND	100,000	215,263	215%	100,000	319,716	320%
501	HOUSING	276,574	341,756	124%	280,577	351,465	125%
	CITY TOTAL	<u>30,590,412</u>	<u>24,898,108</u>	<u>81%</u>	<u>31,902,573</u>	<u>22,431,933</u>	<u>70%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2014 - June 2015



Percent of Year: **100.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	485,944	489,755	100.78%
General Gov't	Economic Development	-	2,000	#DIV/0!
General Gov't	Visitor Center	70,331	64,241	91.34%
General Gov't	Parking Lot	-	995	#DIV/0!
General Gov't	Finance	553,321	569,580	102.94%
General Gov't	Human Resources	511,762	437,744	85.54%
General Gov't	IT	397,366	370,742	93.30%
General Gov't	General Government	2,902,140	2,081,076	71.71%
General Gov't	Municipal Court	76,723	72,032	93.89%
Culture & Recreation	Library	406,022	378,329	93.18%
General Gov't	GF Capital	472,746	97,398	20.60%
General Gov't	Neighborhoods & Grants	-	-	#DIV/0!
General Gov't	Transit	591,524	367,290	62.09%
General Gov't	Cemetery	158,125	150,935	95.45%
Culture & Recreation	Parks	569,159	474,089	83.30%
Culture & Recreation	Recreation	162,984	79,258	48.63%
Culture & Recreation	Aquatics	315,045	299,825	95.17%
Public Works	Public Works Admin	172,156	141,166	82.00%
Public Works	PW Construction	414,610	330,769	79.78%
Public Works	PW Fleet Maintenance	160,029	86,537	54.08%
Public Safety	Fire	1,164,378	1,323,751	113.69%
Public Safety	EMS	1,293,161	1,347,730	104.22%
Public Safety	Police Admin	412,498	311,590	75.54%
Public Safety	Police Operations	2,530,964	2,265,486	89.51%
Public Safety	Police Support	1,780,269	1,392,995	78.25%
Public Safety	Police Humane	175,922	156,592	89.01%
General Gov't	Call Center	64,231	40,289	62.72%
	Total GF	15,841,410	13,332,195	84%
Public Works	HURF Streets	1,269,351	908,428	71.57%
General Gov't	Capital Projects	1,697,000	1,244,053	73.31%
Public Safety	RICO	158,000	230,552	145.92%
General Gov't	JCEF (Court)	100,840	16,286	16.15%
General Gov't	Grants	-	-	#DIV/0!
Culture & Recreation	Grants	70,422	51,045	72.48%
Public Works	Grants	3,918,822	17,631	0.45%
Public Safety	Grants	304,264	52,489	17.25%
		4,293,508	121,165	2.82%
General Gov't	Debt Service	1,840,684	2,168,864	117.83%
General Gov't	Airport	151,338	128,709	85.05%

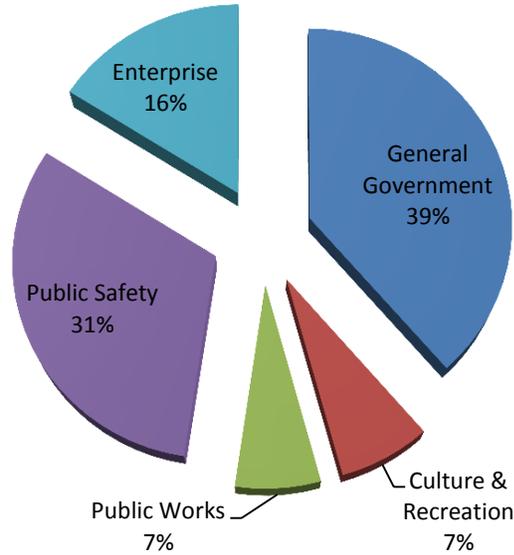
		Utilities		
Enterprise	Utility Billing	262,990	260,259	98.96%
Enterprise	Water Field	1,337,135	1,036,982	77.55%
Enterprise	Water CIP	523,542	220,528	42.12%
Enterprise	Sewer	1,640,313	967,079	58.96%
Enterprise	Sewer CIP	1,204,687	165,682	13.75%
Enterprise	Sanitation	1,201,198	959,969	79.92%
Total Utilities		6,169,865	3,610,499	58.52%

		Golf		
Culture & Recreation	Golf	100,000	234,215	234.21%
Culture & Recreation	Country Club	-	85,502	#DIV/0!
Total Golf		100,000	319,716	319.72%

General Gov't	Housing	280,577	351,465	125.27%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	10,354,652	8,653,454	84%
Culture & Recreation	1,623,632	1,602,262	99%
Public Works	5,934,968	1,484,532	25%
Public Safety	7,819,456	7,081,186	91%
Enterprise	6,169,865	3,610,499	59%
	31,902,573	22,431,933	70%



REVENUE BY CATEGORY

FROM: July 2014 - June 2015



Percent of Year: **100.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	550,000	569,410	103.53%
City Sales Taxes	City Sales Tax	5,164,980	4,997,966	96.77%
Franchise Fees	Franchise Fees	323,000	248,474	76.93%
Permits/Licenses	Permits/Licenses	179,250	165,004	92.05%
Grants	Grant Reimbursements	1,811,726	928,941	51.27%
State Shared Rev	State Shared Revenue	4,549,189	4,482,496	98.53%
Inter-Gov	Inter-Governmental	181,461	118,011	65.03%
User Fees	Miscellaneous Fees	138,900	150,349	108.24%
Fire/EMS Fees	Fire/EMS Fees	1,009,000	1,188,372	117.78%
Recreation Fees	Recreation Fees	86,002	99,086	115.21%
Fines	Fines	172,500	133,457	77.37%
Forfeited Property	Forfeited Property Sale	80,000	22,590	28.24%
Inv Earnings	Investment Earnings	6,000	9,527	158.78%
Rental Payments	Rental Payments	786,066	791,638	100.71%
Special Event Rev	Special Event Revenue	45,450	23,079	50.78%
Miscellaneous	Other Miscellaneous	50,000	257,653	515.31%
Sale of Property	Sale of Surplus Property	511,000	111,375	21.80%
Transfers	Inter Fund Transfers	196,887	211,004	107.17%
Loan Proceeds	Capital Lease Proceeds	-	-	#DIV/0!
		15,841,411	14,508,430	92%
<u>HURE</u>				
State Shared Rev	Highway User Revenue	1,234,351	1,229,548	99.61%
Miscellaneous	Miscellaneous Revenue	35,000	35,337	100.96%
Transfers	Inter Fund Transfers	-	-	
		1,269,351	1,264,885	99.65%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	550,000	581,270	105.69%
Inv Earnings	Investment Earnings	-	13,179	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	63,000	481,075	763.61%
		613,000	1,075,524	175.45%
<u>RICO</u>				
Grants	RICO Reimbursements	158,000	232,479	147.14%
Inv Earnings	Investment Earnings	0	0	
		158,000	232,479	147.14%
<u>JCEF/Court</u>				
Fines	Fines	45,150	4,824	10.68%
<u>Grants</u>				
Grants	Grant Reimbursements	4,135,037	211,984	5.13%
Transfers	Inter Fund Transfers			
		4,135,037	211,984	5.13%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	2,715	#DIV/0!
Transfers	Inter Fund Transfers	1,840,686	1,847,505	100.37%
		1,840,686	1,850,220	100.52%
<u>Airport</u>				
Grants	Grant Reimbursements	-	-	#DIV/0!
User Fees	Fuel Sales	84,500	87,302	103.32%
Rental Payments	Rental Payments	28,244	26,223	92.84%
Miscellaneous	Miscellaneous Revenue	-	80	#DIV/0!
Transfers	Inter Fund Transfers	38,594	15,136	39.22%
		151,338	128,741	85.07%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	2,000,000	1,893,894	94.69%
Inv Earnings	Water Investment Earnings	5,000	8,323	166.46%
Miscellaneous	Water Miscellaneous Revenue	50,000	84,237	168.47%
Transfers	Water Inter Fund Transfers	58,666	-	0.00%
Grants	Sewer Grant Reimbursements	575,000	-	0.00%
User Fees	Sewer Fees	1,833,000	1,847,080	100.77%
Inv Earnings	Sewer Investment Earnings	8,000	8,777	109.71%
Miscellaneous	Sewer Miscellaneous Revenue	429,000	5,307	1.24%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,200,000	1,213,277	101.11%
Inv Earnings	Sanitation Investment Earnings	1,200	3,107	258.89%
Miscellaneous	Sanitation Miscellaneous Revenue	0	100.5	#DIV/0!
		6,159,866	5,064,102	82.21%

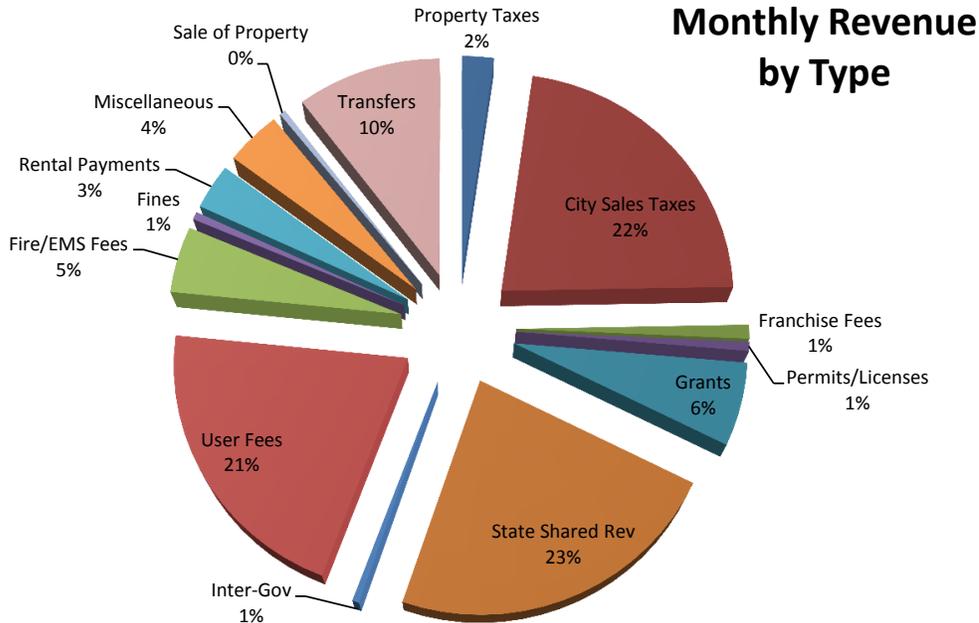
Golf

Recreation Fees	Golf Fees	-	87,774	#DIV/0!
Recreation Fees	RV Park Sapce Rentals	-	23,890	#DIV/0!
Recreation Fees	Country Club Events	-	78,087	#DIV/0!
Rental Payments	Golf Course Lease	75,000	-	0.00%
Miscellaneous	Golf Miscellaneous Revenue	-	513	#DIV/0!
Transfers	Golf Inter Fund Transfers	25,000	25,000	100.00%
		100,000	215,263	215.26%

Housing

Grants	Housing Reimbursement	276,574	341,756	123.57%
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		276,574	341,756	123.57%

30,590,413 24,898,209 81%



Revenue Totals by Category

FROM: July 2014 - June 2015



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	550,000	569,410	104%
City Sales Taxes	5,714,980	5,581,951	98%
Franchise Fees	323,000	248,474	77%
Permits/Licenses	179,250	165,004	92%
Grants	6,798,337	1,482,681	22%
State Shared Rev	5,783,540	5,712,044	99%
Inter-Gov	181,461	118,011	65%
User Fees	5,256,400	5,191,902	99%
Fire/EMS Fees	1,009,000	1,188,372	118%
Recreation Fees	86,002	288,837	336%
Fines	217,650	138,281	64%
Forfeited Property	238,000	255,069	107%
Inv Earnings	20,200	42,913	212%
Rental Payments	889,310	817,861	92%
Special Event Rev	45,450	23,079	51%
Miscellaneous	564,000	383,227	68%
Sale of Property	511,000	111,375	22%
Transfers	382,147	2,579,720	675%
Loan Proceeds	-	-	#DIV/0!
	<u>28,749,727</u>	<u>24,898,209</u>	