



## REVENUES AND EXPENDITURES COMPARISON

March 2015

<u>FUND</u>	<u>JULY '14 - MARCH '15 ACTUAL REVENUES</u>	<u>JULY '14 - MARCH '15 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	10,469,662	9,728,083	741,578	7%
HIGHWAY USER REVENUE	793,554	664,439	129,114	16%
CAPITAL PROJECTS	887,692	942,762	(55,070)	-6%
RICO	188,024	217,742	(29,718)	-16%
JCEF - COURT	3,484	14,179	(10,695)	-307%
DEBT SERVICE	1,384,434	966,943	417,491	30%
AIRPORT	90,439	93,966	(3,527)	-4%
WATER	1,421,386	1,099,731	321,655	23%
SEWER	1,392,333	825,458	566,875	41%
SANITATION	911,525	683,865	227,660	25%
GOLF COURSE	157,076	230,704	(73,627)	-47%
HOUSING	192,473	197,385	(4,913)	-3%
GRANTS	207,637	67,758	139,879	67%
<b>TOTAL</b>	<b>\$ 18,099,719</b>	<b>\$ 15,733,017</b>	<b>2,366,703</b>	<b>13%</b>

## BUDGET TO ACTUAL COMPARISON

March 2015



Percent of Year **75.00%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,841,411	10,469,662	66%	15,841,410	9,728,083	61%
101	HIGHWAY USER FUND	1,269,351	793,554	63%	1,269,351	664,439	52%
103	CAPITAL PROJECTS FUND	613,000	887,692	145%	1,697,000	942,762	56%
104	RICO	158,000	188,024	119%	158,000	217,742	138%
105	JCEF - COURT	45,150	3,484	8%	100,840	14,179	14%
106	GRANTS FUND	4,135,037	207,637	5%	4,293,508	67,758	2%
108	DEBT SERVICE FUND	1,840,685	1,384,434	75%	1,840,684	966,943	53%
310	AIRPORT FUND	151,338	90,439	60%	151,338	93,966	62%
410	WATER FUND	2,113,666	1,421,386	67%	2,123,667	1,099,731	52%
420	SEWER FUND	2,845,000	1,392,333	49%	2,845,000	825,458	29%
430	SANITATION FUND	1,201,200	911,525	76%	1,201,198	683,865	57%
450	GOLF COURSE FUND	100,000	157,076	157%	100,000	230,704	231%
501	HOUSING	276,574	192,473	70%	280,577	197,385	70%
	<b>CITY TOTAL</b>	<b>30,590,412</b>	<b>18,099,719</b>	<b>59%</b>	<b>31,902,573</b>	<b>15,733,017</b>	<b>49%</b>

# EXPENDITURES BY DEPARTMENT

FROM: July 2014 - March 2015



Percent of Year: **75.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<b><u>General Fund</u></b>			
General Gov't	Administration	485,944	359,457	73.97%
General Gov't	Economic Development	-	2,000	#DIV/0!
General Gov't	Visitor Center	70,331	48,538	69.01%
General Gov't	Parking Lot	-	713	#DIV/0!
General Gov't	Finance	553,321	406,171	73.41%
General Gov't	Human Resources	511,762	320,067	62.54%
General Gov't	IT	397,366	292,386	73.58%
General Gov't	General Government	2,902,140	1,492,215	51.42%
General Gov't	Municipal Court	76,723	52,170	68.00%
Culture & Recreation	Library	406,022	271,988	66.99%
General Gov't	GF Capital	472,746	75,100	15.89%
General Gov't	Neighborhoods & Grants	-	-	#DIV/0!
General Gov't	Transit	591,524	259,733	43.91%
General Gov't	Cemetery	158,125	116,443	73.64%
Culture & Recreation	Parks	569,159	326,308	57.33%
Culture & Recreation	Recreation	162,984	52,232	32.05%
Culture & Recreation	Aquatics	315,045	215,305	68.34%
Public Works	Public Works Admin	172,156	102,363	59.46%
Public Works	PW Construction	414,610	244,562	58.99%
Public Works	PW Fleet Maintenance	160,029	61,613	38.50%
Public Safety	Fire	1,164,378	998,244	85.73%
Public Safety	EMS	1,293,161	993,331	76.81%
Public Safety	Police Admin	412,498	216,694	52.53%
Public Safety	Police Operations	2,530,964	1,659,879	65.58%
Public Safety	Police Support	1,780,269	1,028,762	57.79%
Public Safety	Police Humane	175,922	104,624	59.47%
General Gov't	Call Center	64,231	27,186	42.33%
	<b>Total GF</b>	<b>15,841,410</b>	<b>9,728,083</b>	<b>61%</b>
Public Works	HURF Streets	1,269,351	664,439	52.34%
General Gov't	Capital Projects	1,697,000	942,762	55.55%
Public Safety	RICO	158,000	217,742	137.81%
General Gov't	JCEF (Court)	100,840	14,179	14.06%
General Gov't	Grants	-	-	#DIV/0!
Culture & Recreation	Grants	70,422	51,045	72.48%
Public Works	Grants	3,918,822	1,068	0.03%
Public Safety	Grants	304,264	15,646	5.14%
		<b>4,293,508</b>	<b>67,758</b>	<b>1.58%</b>
General Gov't	Debt Service	1,840,684	966,943	52.53%
General Gov't	Airport	151,338	93,966	62.09%

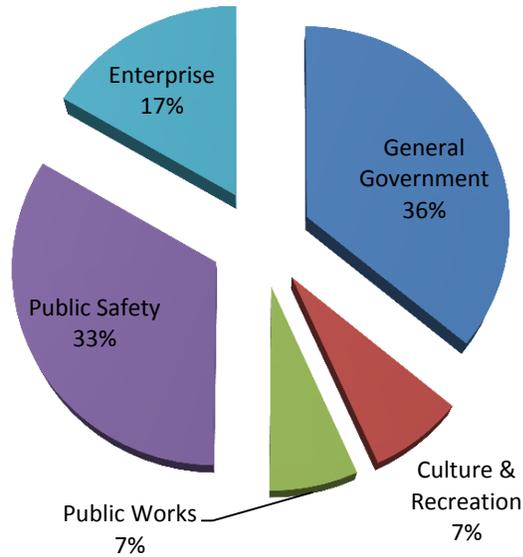
<b>Utilities</b>				
Enterprise	Utility Billing	262,990	205,134	78.00%
Enterprise	Water Field	1,337,135	750,809	56.15%
Enterprise	Water CIP	523,542	143,788	27.46%
Enterprise	Sewer	1,640,313	717,766	43.76%
Enterprise	Sewer CIP	1,204,687	107,692	8.94%
Enterprise	Sanitation	1,201,198	683,865	56.93%
<b>Total Utilities</b>		<b>6,169,865</b>	<b>2,609,054</b>	<b>42.29%</b>

<b>Golf</b>				
Culture & Recreation	Golf	100,000	174,532	174.53%
Culture & Recreation	Country Club	-	56,172	#DIV/0!
<b>Total Golf</b>		<b>100,000</b>	<b>230,704</b>	<b>230.70%</b>

General Gov't	Housing	280,577	197,385	70.35%
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### Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	10,354,652	5,667,414	55%
Culture & Recreation	1,623,632	1,147,581	71%
Public Works	5,934,968	1,074,045	18%
Public Safety	7,819,456	5,234,923	67%
Enterprise	6,169,865	2,609,054	42%
	<b>31,902,573</b>	<b>15,733,017</b>	<b>49%</b>



# REVENUE BY CATEGORY

FROM: July 2014 - March 2015



Percent of Year: **75.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<b><u>General Fund</u></b>				
Property Taxes	Property Taxes	550,000	381,132	69.30%
City Sales Taxes	City Sales Tax	5,164,980	3,727,362	72.17%
Franchise Fees	Franchise Fees	323,000	157,433	48.74%
Permits/Licenses	Permits/Licenses	179,250	136,308	76.04%
Grants	Grant Reimbursements	1,811,726	654,672	36.14%
State Shared Rev	State Shared Revenue	4,549,189	3,292,391	72.37%
Inter-Gov	Inter-Governmental	181,461	92,712	51.09%
User Fees	Miscellaneous Fees	138,900	118,178	85.08%
Fire/EMS Fees	Fire/EMS Fees	1,009,000	846,340	83.88%
Recreation Fees	Recreation Fees	86,002	69,688	81.03%
Fines	Fines	172,500	96,916	56.18%
Forfeited Property	Forfeited Property Sale	80,000	22,590	28.24%
Inv Earnings	Investment Earnings	6,000	5,034	83.89%
Rental Payments	Rental Payments	786,066	539,309	68.61%
Special Event Rev	Special Event Revenue	45,450	22,776	50.11%
Miscellaneous	Other Miscellaneous	50,000	99,999	200.00%
Sale of Property	Sale of Surplus Property	511,000	52,800	10.33%
Transfers	Inter Fund Transfers	196,887	154,022	78.23%
Loan Proceeds	Capital Lease Proceeds	-	-	#DIV/0!
		<b>15,841,411</b>	<b>10,469,662</b>	<b>66%</b>
<b><u>HURF</u></b>				
State Shared Rev	Highway User Revenue	1,234,351	788,242	63.86%
Miscellaneous	Miscellaneous Revenue	35,000	5,312	15.18%
Transfers	Inter Fund Transfers	-	-	
		<b>1,269,351</b>	<b>793,554</b>	<b>62.52%</b>
<b><u>Capital Projects</u></b>				
City Sales Taxes	City Sales Tax .3%	550,000	434,779	79.05%
Inv Earnings	Investment Earnings	-	1,676	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	63,000	451,237	716.25%
		<b>613,000</b>	<b>887,692</b>	<b>144.81%</b>
<b><u>RICO</u></b>				
Grants	RICO Reimbursements	158,000	188,024	119.00%
Inv Earnings	Investment Earnings	0	0	
		<b>158,000</b>	<b>188,024</b>	<b>119.00%</b>
<b><u>JCEF/Court</u></b>				
Fines	Fines	45,150	3,484	7.72%
<b><u>Grants</u></b>				
Grants	Grant Reimbursements	4,135,037	207,637	5.02%
Transfers	Inter Fund Transfers	-	-	
		<b>4,135,037</b>	<b>207,637</b>	<b>5.02%</b>
<b><u>Debt Service</u></b>				
City Sales Taxes	City Sales Tax .3%	-	841	#DIV/0!
Transfers	Inter Fund Transfers	1,840,686	1,383,593	75.17%
		<b>1,840,686</b>	<b>1,384,434</b>	<b>75.21%</b>
<b><u>Airport</u></b>				
Grants	Grant Reimbursements	-	-	#DIV/0!
User Fees	Fuel Sales	84,500	60,007	71.01%
Rental Payments	Rental Payments	28,244	17,469	61.85%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	38,594	12,964	33.59%
		<b>151,338</b>	<b>90,439</b>	<b>59.76%</b>

**Utilities**

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	2,000,000	1,365,653	68.28%
Inv Earnings	Water Investment Earnings	5,000	5,249	104.98%
Miscellaneous	Water Miscellaneous Revenue	50,000	50,484	100.97%
Transfers	Water Inter Fund Transfers	58,666	-	0.00%
Grants	Sewer Grant Reimbursements	575,000	-	0.00%
User Fees	Sewer Fees	1,833,000	1,382,613	75.43%
Inv Earnings	Sewer Investment Earnings	8,000	5,683	71.04%
Miscellaneous	Sewer Miscellaneous Revenue	429,000	4,037	0.94%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,200,000	909,559	75.80%
Inv Earnings	Sanitation Investment Earnings	1,200	1,966	163.86%
Miscellaneous	Sanitation Miscellaneous Revenue	0	0	#DIV/0!
		<b>6,159,866</b>	<b>3,725,244</b>	<b>60.48%</b>

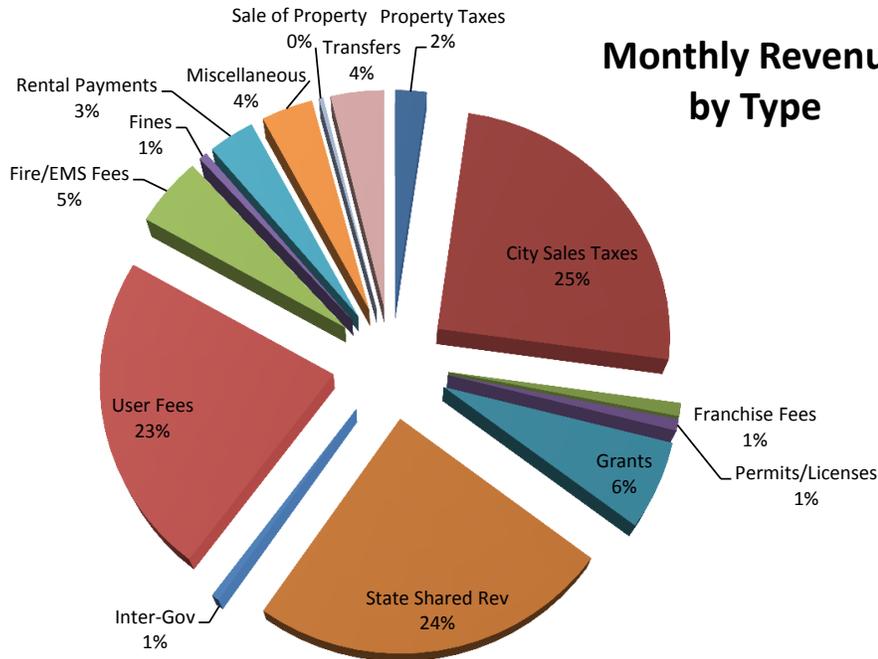
**Golf**

Recreation Fees	Golf Fees	-	66,845	#DIV/0!
Recreation Fees	RV Park Sapce Rentals	-	20,380	#DIV/0!
Recreation Fees	Country Club Events	-	50,609	#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	18,750	75.00%
		<b>100,000</b>	<b>157,076</b>	<b>157.08%</b>

**Housing**

Grants	Housing Reimbursement	276,574	192,473	69.59%
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		<b>276,574</b>	<b>192,473</b>	<b>69.59%</b>

**30,590,413      18,099,719      59%**



## Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	550,000	381,132	69%
City Sales Taxes	5,714,980	4,162,983	73%
Franchise Fees	323,000	157,433	49%
Permits/Licenses	179,250	136,308	76%
Grants	6,798,337	1,054,782	16%
State Shared Rev	5,783,540	4,080,633	71%
Inter-Gov	181,461	92,712	51%
User Fees	5,256,400	3,836,010	73%
Fire/EMS Fees	1,009,000	846,340	84%
Recreation Fees	86,002	207,521	241%
Fines	217,650	100,400	46%
Forfeited Property	238,000	210,614	88%
Inv Earnings	20,200	19,608	97%
Rental Payments	889,310	556,778	63%
Special Event Rev	45,450	22,776	50%
Miscellaneous	564,000	160,324	28%
Sale of Property	511,000	52,800	10%
Transfers	382,147	636,973	167%
Loan Proceeds	-	-	#DIV/0!
	<u>28,749,727</u>	<u>16,716,127</u>	

Property Taxes	550,000	381,132	69%
City Sales Taxes	5,714,980	4,162,983	73%
Franchise Fees	323,000	157,433	49%
Permits/Licenses	179,250	136,308	76%
Grants	6,798,337	1,054,782	16%
State Shared Rev	5,783,540	4,080,633	71%
Inter-Gov	181,461	92,712	51%
User Fees	5,256,400	3,836,010	73%
Fire/EMS Fees	1,009,000	846,340	84%
Fines	217,650	100,400	46%
Rental Payments	889,310	556,778	63%
Miscellaneous	953,652	620,842	65%
Sale of Property	511,000	52,800	10%
Transfers	<u>382,147</u>	<u>636,973</u>	<u>167%</u>
	<u>28,749,727</u>	<u>16,716,127</u>	