



REVENUES AND EXPENDITURES COMPARISON

August 2015

<u>FUND</u>	<u>JULY '15 - AUG '15 ACTUAL REVENUES</u>	<u>JULY '15 - AUG '15 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	1,961,272	2,197,298	(236,026)	-12%
HIGHWAY USER REVENUE	123,043	121,322	1,721	1%
CAPITAL PROJECTS	120,447	9,741	110,706	92%
RICO	-	9,709	(9,709)	#DIV/0!
JCEF - COURT	621	2,861	(2,240)	-361%
DEBT SERVICE	213,905	118,949	94,955	44%
AIRPORT	12,375	17,468	(5,093)	-41%
WATER	344,239	210,266	133,973	39%
SEWER	310,272	250,151	60,121	19%
SANITATION	202,136	178,308	23,827	12%
GOLF COURSE	30,767	73,224	(42,457)	-138%
HOUSING	18,820	25,408	(6,588)	-35%
GRANTS	5,190	72,226	(67,036)	-1292%
TOTAL	\$ 3,343,087	\$ 3,286,932	56,155	2%

BUDGET TO ACTUAL COMPARISON

August 2015



Percent of Year **16.67%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,841,411	1,961,272	12%	16,286,270	2,197,298	13%
101	HIGHWAY USER FUND	1,269,351	123,043	10%	1,307,411	121,322	9%
103	CAPITAL PROJECTS FUND	613,000	120,447	20%	472,121	9,741	2%
104	RICO	158,000	-	0%	175,450	9,709	6%
105	JCEF - COURT	45,150	621	1%	19,292	2,861	15%
106	GRANTS FUND	4,135,037	5,190	0%	2,516,285	72,226	3%
108	DEBT SERVICE FUND	1,840,685	213,905	12%	1,315,624	118,949	9%
310	AIRPORT FUND	151,338	12,375	8%	159,762	17,468	11%
410	WATER FUND	2,113,666	344,239	16%	2,105,665	210,266	10%
420	SEWER FUND	2,845,000	310,272	11%	2,960,000	250,151	8%
430	SANITATION FUND	1,201,200	202,136	17%	1,202,700	178,308	15%
450	GOLF COURSE FUND	100,000	30,767	31%	-	73,224	#DIV/0!
501	HOUSING	276,574	18,820	7%	236,288	25,408	11%
	CITY TOTAL	<u>30,590,412</u>	<u>3,343,087</u>	<u>11%</u>	<u>28,756,868</u>	<u>3,286,932</u>	<u>11%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2015 - August 2015



Percent of Year: **16.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	481,769	66,733	13.85%
General Gov't	Economic Development	-	2,000	#DIV/0!
General Gov't	Visitor Center	70,872	10,820	15.27%
General Gov't	Parking Lot	-	171	#DIV/0!
General Gov't	Finance	554,346	75,340	13.59%
General Gov't	Human Resources	529,987	80,085	15.11%
General Gov't	IT	419,132	110,848	26.45%
General Gov't	General Government	2,321,634	315,634	13.60%
General Gov't	Municipal Court	77,568	10,745	13.85%
Culture & Recreation	Library	415,633	65,800	15.83%
General Gov't	GF Capital	433,170	142	0.03%
General Gov't	Neighborhoods & Grants	-	-	#DIV/0!
General Gov't	Transit	577,500	57,927	10.03%
General Gov't	Cemetery	154,914	17,959	11.59%
Culture & Recreation	Parks	553,816	75,652	13.66%
Culture & Recreation	Recreation	93,135	16,584	17.81%
Culture & Recreation	Aquatics	306,374	58,572	19.12%
Public Works	Public Works Admin	157,227	19,371	12.32%
Public Works	PW Construction	421,724	43,912	10.41%
Public Works	PW Fleet Maintenance	161,730	13,175	8.15%
Public Safety	Fire	1,311,189	216,410	16.50%
Public Safety	EMS	1,482,026	252,772	17.06%
Public Safety	Police Admin	617,735	70,117	11.35%
Public Safety	Police Operations	2,849,411	380,486	13.35%
Public Safety	Police Support	2,019,274	201,953	10.00%
Public Safety	Police Humane	211,047	29,022	13.75%
General Gov't	Call Center	65,057	5,068	7.79%
	Total GF	16,286,270	2,197,298	13%
Public Works	HURF Streets	1,307,411	121,322	9.28%
General Gov't	Capital Projects	472,121	9,741	2.06%
Public Safety	RICO	175,450	9,709	5.53%
General Gov't	JCEF (Court)	19,292	2,861	14.83%
General Gov't	Grants	1,309,212		0.00%
Culture & Recreation	Grants	77,500	730	0.94%
Public Works	Grants	880,000	-	0.00%
Public Safety	Grants	249,573	71,496	28.65%
		2,516,285	72,226	2.87%
General Gov't	Debt Service	1,315,624	118,949	9.04%
General Gov't	Airport	159,762	17,468	10.93%

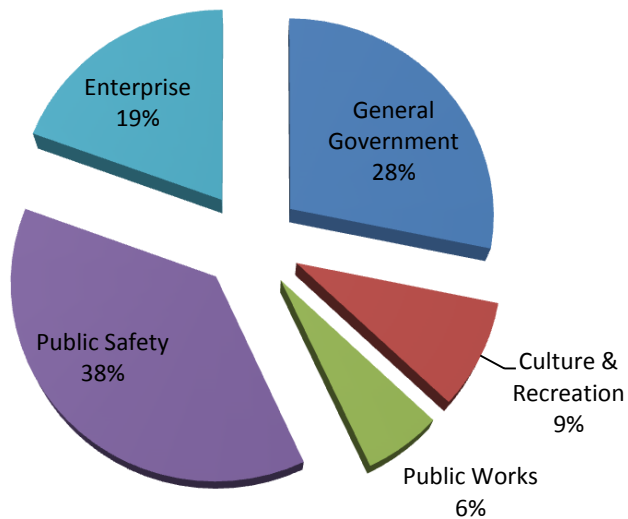
<u>Utilities</u>				
Enterprise	Utility Billing	244,910	28,224	11.52%
Enterprise	Water Field	1,418,418	163,265	11.51%
Enterprise	Water CIP	442,337	18,777	4.24%
Enterprise	Sewer	1,647,545	113,287	6.88%
Enterprise	Sewer CIP	1,312,455	136,864	10.43%
Enterprise	Sanitation	1,202,700	178,308	14.83%
Total Utilities		6,268,365	638,725	10.19%

<u>Golf</u>				
Culture & Recreation	Golf	-	52,865	#DIV/0!
Culture & Recreation	Country Club	-	20,359	#DIV/0!
Total Golf		-	73,224	#DIV/0!

General Gov't	Housing	236,288	25,408	10.75%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,198,248	927,901	10%
Culture & Recreation	1,446,458	290,563	20%
Public Works	2,928,092	197,779	7%
Public Safety	8,915,705	1,231,964	14%
Enterprise	6,268,365	638,725	10%
	28,756,868	3,286,932	11%



REVENUE BY CATEGORY

FROM: July 2015 - August 2015



Percent of Year: **16.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	560,000	16,017	2.86%
City Sales Taxes	City Sales Tax	5,485,813	826,694	15.07%
Franchise Fees	Franchise Fees	323,000	-	0.00%
Permits/Licenses	Permits/Licenses	179,250	25,596	14.28%
Grants	Grant Reimbursements	1,802,942	128,244	7.11%
State Shared Rev	State Shared Revenue	4,621,704	587,161	12.70%
Inter-Gov	Inter-Governmental	126,774	1,534	1.21%
User Fees	Miscellaneous Fees	145,600	22,111	15.19%
Fire/EMS Fees	Fire/EMS Fees	1,109,000	122,310	11.03%
Recreation Fees	Recreation Fees	105,487	9,845	9.33%
Fines	Fines	158,500	20,406	12.87%
Forfeited Property	Forfeited Property Sale	80,000	29,000	36.25%
Inv Earnings	Investment Earnings	6,400	934	14.60%
Rental Payments	Rental Payments	788,782	129,524	16.42%
Special Event Rev	Special Event Revenue	36,593	327	0.89%
Miscellaneous	Other Miscellaneous	50,000	9,215	18.43%
Sale of Property	Sale of Surplus Property	511,000	-	0.00%
Transfers	Inter Fund Transfers	195,424	32,353	16.56%
Loan Proceeds	Capital Lease Proceeds	-	-	#DIV/0!
		16,286,269	1,961,272	12%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,272,411	123,043	9.67%
Miscellaneous	Miscellaneous Revenue	35,000	-	0.00%
Transfers	Inter Fund Transfers	-	-	-
		1,307,411	123,043	9.41%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	89,167	95,850	107.49%
Inv Earnings	Investment Earnings	-	237	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	24,360	#DIV/0!
Transfers	Inter Fund Transfers	-	-	#DIV/0!
		89,167	120,447	135.08%
<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	621	7.62%
<u>Grants</u>				
Grants	Grant Reimbursements	2,486,285	5,137	0.21%
Inv Earnings	Investment Earnings	-	53	#DIV/0!
Transfers	Inter Fund Transfers	-	-	-
		2,486,285	5,190	0.21%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	241	#DIV/0!
Transfers	Inter Fund Transfers	1,315,624	213,663	16.24%
		1,315,624	213,905	16.26%
<u>Airport</u>				
Grants	Grant Reimbursements	-	-	#DIV/0!
User Fees	Fuel Sales	73,560	9,475	12.88%
Rental Payments	Rental Payments	25,900	2,900	11.20%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	60,302	-	0.00%

159,762	12,375	7.75%
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Utilities

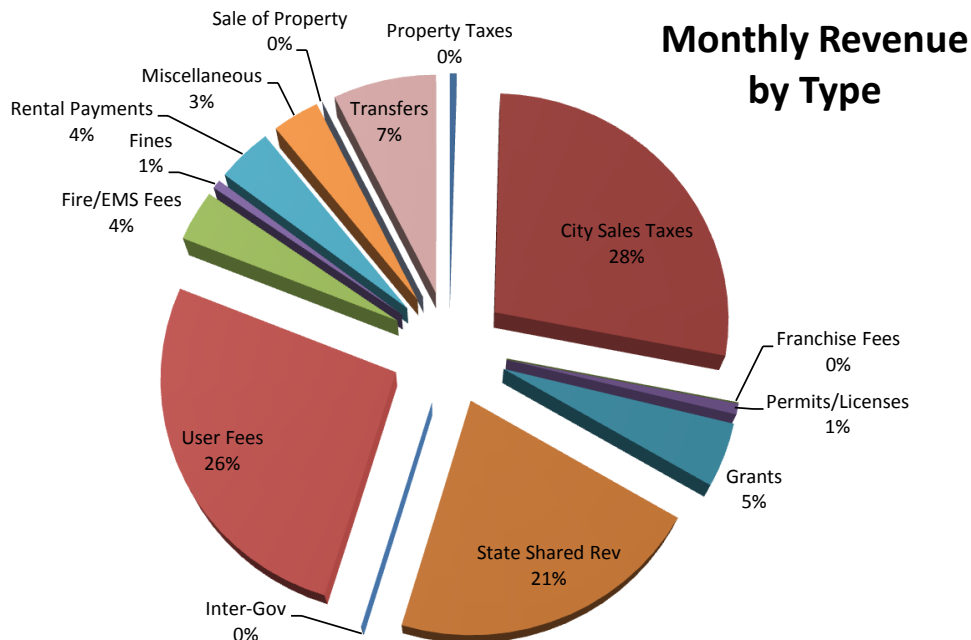
Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	2,019,000	338,344	16.76%
Inv Earnings	Water Investment Earnings	7,000	1,061	15.16%
Miscellaneous	Water Miscellaneous Revenue	21,000	4,834	23.02%
Transfers	Water Inter Fund Transfers	58,666	-	0.00%
Grants	Sewer Grant Reimbursements	1,100,000	-	0.00%
User Fees	Sewer Fees	1,848,000	308,856	16.71%
Inv Earnings	Sewer Investment Earnings	8,000	1,415	17.69%
Miscellaneous	Sewer Miscellaneous Revenue	4,000	1	0.02%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,200,000	201,745	16.81%
Inv Earnings	Sanitation Investment Earnings	2,700	391	14.49%
Miscellaneous	Sanitation Miscellaneous Revenue	0	29.08	#DIV/0!
		6,268,366	856,676	13.67%

Golf

Recreation Fees	Golf Fees	-	14,788	#DIV/0!
Recreation Fees	RV Park Sapce Rentals	-	840	#DIV/0!
Recreation Fees	Country Club Events	-	15,139	#DIV/0!
Rental Payments	Golf Course Lease	-	-	#DIV/0!
Miscellaneous	Golf Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Golf Inter Fund Transfers	-	-	#DIV/0!
		-	30,767	#DIV/0!

Housing

Grants	Housing Reimbursement	236,288	18,820	7.96%
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		236,288	18,820	7.96%
		28,332,772	3,343,116	12%



Revenue Totals by Category

FROM: July 2015 - August 2015



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	560,000	16,017	3%
City Sales Taxes	5,574,980	922,785	17%
Franchise Fees	323,000	-	0%
Permits/Licenses	179,250	25,596	14%
Grants	5,625,515	152,202	3%
State Shared Rev	5,894,115	710,204	12%
Inter-Gov	126,774	1,534	1%
User Fees	5,286,160	880,531	17%
Fire/EMS Fees	1,109,000	122,310	11%
Recreation Fees	105,487	40,612	38%
Fines	166,650	21,027	13%
Forfeited Property	255,450	29,000	11%
Inv Earnings	24,100	4,092	17%
Rental Payments	814,682	132,424	16%
Special Event Rev	36,593	327	1%
Miscellaneous	110,000	38,438	35%
Sale of Property	511,000	-	0%
Transfers	314,392	246,016	78%
Loan Proceeds	-	-	#DIV/0!
	<u>27,017,148</u>	<u>3,343,116</u>	