



## REVENUES AND EXPENDITURES COMPARISON

April 2015

<u>FUND</u>	<u>JULY '14 - APRIL '15 ACTUAL REVENUES</u>	<u>JULY '14 - APRIL '15 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	11,850,648	10,874,403	976,245	8%
HIGHWAY USER REVENUE	1,034,521	733,588	300,932	29%
CAPITAL PROJECTS	947,222	970,952	(23,730)	-3%
RICO	188,024	219,804	(31,780)	-17%
JCEF - COURT	3,962	14,914	(10,952)	-276%
DEBT SERVICE	1,538,337	966,943	571,393	37%
AIRPORT	105,423	106,248	(825)	-1%
WATER	1,618,363	1,208,483	409,880	25%
SEWER	1,552,799	891,520	661,280	43%
SANITATION	1,013,011	755,420	257,591	25%
GOLF COURSE	181,084	256,597	(75,513)	-42%
HOUSING	210,704	215,697	(4,993)	-2%
GRANTS	208,596	72,701	135,895	65%
<b>TOTAL</b>	<b>\$ 20,452,693</b>	<b>\$ 17,287,269</b>	<b>3,165,425</b>	<b>15%</b>

## BUDGET TO ACTUAL COMPARISON

April 2015



Percent of Year **83.33%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,841,411	11,850,648	75%	15,841,410	10,874,403	69%
101	HIGHWAY USER FUND	1,269,351	1,034,521	81%	1,269,351	733,588	58%
103	CAPITAL PROJECTS FUND	613,000	947,222	155%	1,697,000	970,952	57%
104	RICO	158,000	188,024	119%	158,000	219,804	139%
105	JCEF - COURT	45,150	3,962	9%	100,840	14,914	15%
106	GRANTS FUND	4,135,037	208,596	5%	4,293,508	72,701	2%
108	DEBT SERVICE FUND	1,840,685	1,538,337	84%	1,840,684	966,943	53%
310	AIRPORT FUND	151,338	105,423	70%	151,338	106,248	70%
410	WATER FUND	2,113,666	1,618,363	77%	2,123,667	1,208,483	57%
420	SEWER FUND	2,845,000	1,552,799	55%	2,845,000	891,520	31%
430	SANITATION FUND	1,201,200	1,013,011	84%	1,201,198	755,420	63%
450	GOLF COURSE FUND	100,000	181,084	181%	100,000	256,597	257%
501	HOUSING	276,574	210,704	76%	280,577	215,697	77%
	<b>CITY TOTAL</b>	<u>30,590,412</u>	<u>20,452,693</u>	<u>67%</u>	<u>31,902,573</u>	<u>17,287,269</u>	<u>54%</u>

# EXPENDITURES BY DEPARTMENT

FROM: July 2014 - April 2015



Percent of Year: **83.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<b><u>General Fund</u></b>			
General Gov't	Administration	485,944	398,082	81.92%
General Gov't	Economic Development	-	2,000	#DIV/0!
General Gov't	Visitor Center	70,331	51,875	73.76%
General Gov't	Parking Lot	-	798	#DIV/0!
General Gov't	Finance	553,321	449,593	81.25%
General Gov't	Human Resources	511,762	350,282	68.45%
General Gov't	IT	397,366	322,729	81.22%
General Gov't	General Government	2,902,140	1,755,815	60.50%
General Gov't	Municipal Court	76,723	57,876	75.44%
Culture & Recreation	Library	406,022	296,535	73.03%
General Gov't	GF Capital	472,746	96,357	20.38%
General Gov't	Neighborhoods & Grants	-	-	#DIV/0!
General Gov't	Transit	591,524	293,823	49.67%
General Gov't	Cemetery	158,125	125,664	79.47%
Culture & Recreation	Parks	569,159	366,383	64.37%
Culture & Recreation	Recreation	162,984	58,245	35.74%
Culture & Recreation	Aquatics	315,045	232,660	73.85%
Public Works	Public Works Admin	172,156	114,530	66.53%
Public Works	PW Construction	414,610	270,316	65.20%
Public Works	PW Fleet Maintenance	160,029	67,539	42.20%
Public Safety	Fire	1,164,378	1,089,016	93.53%
Public Safety	EMS	1,293,161	1,095,987	84.75%
Public Safety	Police Admin	412,498	253,749	61.52%
Public Safety	Police Operations	2,530,964	1,836,151	72.55%
Public Safety	Police Support	1,780,269	1,135,196	63.77%
Public Safety	Police Humane	175,922	124,993	71.05%
General Gov't	Call Center	64,231	28,209	43.92%
	<b>Total GF</b>	<b>15,841,410</b>	<b>10,874,403</b>	<b>69%</b>
Public Works	HURF Streets	1,269,351	733,588	57.79%
General Gov't	Capital Projects	1,697,000	970,952	57.22%
Public Safety	RICO	158,000	219,804	139.12%
General Gov't	JCEF (Court)	100,840	14,914	14.79%
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	20,589	6.77%
		<b>4,293,508</b>	<b>72,701</b>	<b>1.69%</b>
General Gov't	Debt Service	1,840,684	966,943	52.53%
General Gov't	Airport	151,338	106,248	70.21%

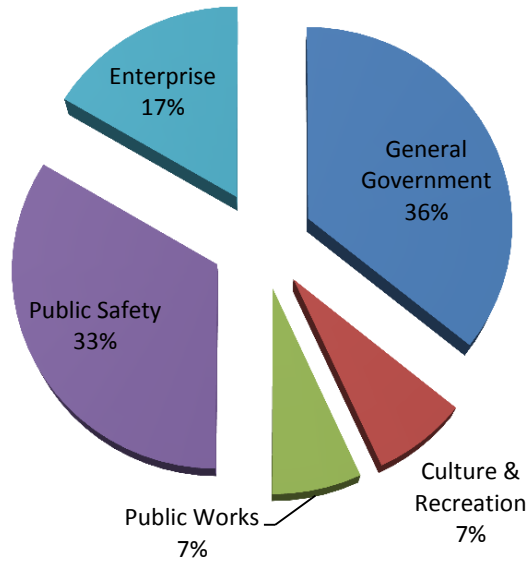
<b>Utilities</b>				
Enterprise	Utility Billing	262,990	217,124	82.56%
Enterprise	Water Field	1,337,135	831,133	62.16%
Enterprise	Water CIP	523,542	160,227	30.60%
Enterprise	Sewer	1,640,313	769,860	46.93%
Enterprise	Sewer CIP	1,204,687	121,660	10.10%
Enterprise	Sanitation	1,201,198	755,420	62.89%
<b>Total Utilities</b>		<b>6,169,865</b>	<b>2,855,422</b>	<b>46.28%</b>

<b>Golf</b>				
Culture & Recreation	Golf	100,000	191,167	191.17%
Culture & Recreation	Country Club	-	65,430	#DIV/0!
<b>Total Golf</b>		<b>100,000</b>	<b>256,597</b>	<b>256.60%</b>

General Gov't	Housing	280,577	215,697	76.88%
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### Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	10,354,652	6,207,857	60%
Culture & Recreation	1,623,632	1,261,465	78%
Public Works	5,934,968	1,187,040	20%
Public Safety	7,819,456	5,775,484	74%
Enterprise	6,169,865	2,855,422	46%
	<b>31,902,573</b>	<b>17,287,269</b>	<b>54%</b>



# REVENUE BY CATEGORY

FROM: July 2014 - April 2015



Percent of Year: **83.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<b><u>General Fund</u></b>				
Property Taxes	Property Taxes	550,000	406,416	73.89%
City Sales Taxes	City Sales Tax	5,164,980	4,167,372	80.69%
Franchise Fees	Franchise Fees	323,000	235,858	73.02%
Permits/Licenses	Permits/Licenses	179,250	147,550	82.32%
Grants	Grant Reimbursements	1,811,726	754,437	41.64%
State Shared Rev	State Shared Revenue	4,549,189	3,673,815	80.76%
Inter-Gov	Inter-Governmental	181,461	103,094	56.81%
User Fees	Miscellaneous Fees	138,900	126,621	91.16%
Fire/EMS Fees	Fire/EMS Fees	1,009,000	954,268	94.58%
Recreation Fees	Recreation Fees	86,002	71,375	82.99%
Fines	Fines	172,500	110,996	64.35%
Forfeited Property	Forfeited Property Sale	80,000	22,590	28.24%
Inv Earnings	Investment Earnings	6,000	5,366	89.43%
Rental Payments	Rental Payments	786,066	603,132	76.73%
Special Event Rev	Special Event Revenue	45,450	22,930	50.45%
Miscellaneous	Other Miscellaneous	50,000	252,145	504.29%
Sale of Property	Sale of Surplus Property	511,000	21,525	4.21%
Transfers	Inter Fund Transfers	196,887	171,158	86.93%
Loan Proceeds	Capital Lease Proceeds	-	-	#DIV/0!
		<b>15,841,411</b>	<b>11,850,648</b>	<b>75%</b>
<b><u>HURF</u></b>				
State Shared Rev	Highway User Revenue	1,234,351	999,209	80.95%
Miscellaneous	Miscellaneous Revenue	35,000	35,312	100.89%
Transfers	Inter Fund Transfers	-	-	
		<b>1,269,351</b>	<b>1,034,521</b>	<b>81.50%</b>
<b><u>Capital Projects</u></b>				
City Sales Taxes	City Sales Tax .3%	550,000	485,941	88.35%
Inv Earnings	Investment Earnings	-	1,836	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	63,000	459,445	729.28%
		<b>613,000</b>	<b>947,222</b>	<b>154.52%</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	3,962	8.77%
<b><u>Grants</u></b>				
Grants	Grant Reimbursements	4,135,037	208,596	5.04%
Transfers	Inter Fund Transfers	-	-	
		<b>4,135,037</b>	<b>208,596</b>	<b>5.04%</b>
<b><u>Debt Service</u></b>				
City Sales Taxes	City Sales Tax .3%	-	1,011	#DIV/0!
Transfers	Inter Fund Transfers	1,840,686	1,537,325	83.52%
		<b>1,840,686</b>	<b>1,538,337</b>	<b>83.57%</b>
<b><u>Airport</u></b>				
Grants	Grant Reimbursements	-	-	#DIV/0!
User Fees	Fuel Sales	84,500	71,268	84.34%
Rental Payments	Rental Payments	28,244	19,019	67.34%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	38,594	15,136	39.22%
		<b>151,338</b>	<b>105,423</b>	<b>69.66%</b>

**Utilities**

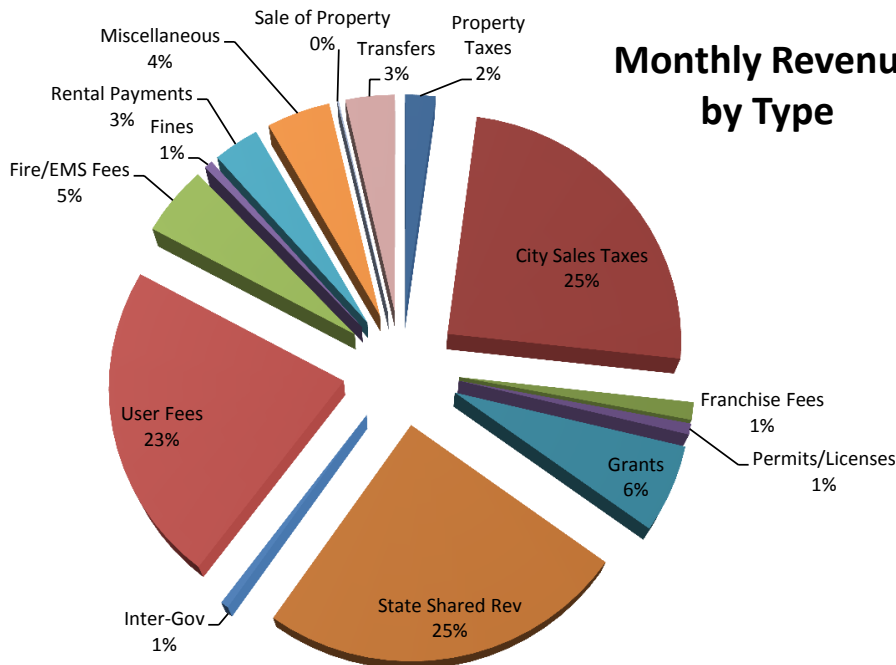
Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	2,000,000	1,532,309	76.62%
Inv Earnings	Water Investment Earnings	5,000	5,766	115.32%
Miscellaneous	Water Miscellaneous Revenue	50,000	80,289	160.58%
Transfers	Water Inter Fund Transfers	58,666	-	0.00%
Grants	Sewer Grant Reimbursements	575,000	-	0.00%
User Fees	Sewer Fees	1,833,000	1,541,139	84.08%
Inv Earnings	Sewer Investment Earnings	8,000	6,353	79.41%
Miscellaneous	Sewer Miscellaneous Revenue	429,000	5,307	1.24%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,200,000	1,010,870	84.24%
Inv Earnings	Sanitation Investment Earnings	1,200	2,141	178.42%
Miscellaneous	Sanitation Miscellaneous Revenue	0	0	#DIV/0!
		<b>6,159,866</b>	<b>4,184,173</b>	<b>67.93%</b>

**Golf**

Recreation Fees	Golf Fees	-	77,178	#DIV/0!
Recreation Fees	RV Park Sapce Rentals	-	22,570	#DIV/0!
Recreation Fees	Country Club Events	-	60,010	#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	20,833	83.33%
		<b>100,000</b>	<b>181,084</b>	<b>181.08%</b>

**Housing**

Grants	Housing Reimbursement	276,574	210,704	76.18%
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		<b>276,574</b>	<b>210,704</b>	<b>76.18%</b>
		<b>30,590,413</b>	<b>20,452,693</b>	<b>67%</b>



## Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	550,000	406,416	74%
City Sales Taxes	5,714,980	4,654,324	81%
Franchise Fees	323,000	235,858	73%
Permits/Licenses	179,250	147,550	82%
Grants	6,798,337	1,173,737	17%
State Shared Rev	5,783,540	4,673,024	81%
Inter-Gov	181,461	103,094	57%
User Fees	5,256,400	4,282,207	81%
Fire/EMS Fees	1,009,000	954,268	95%
Recreation Fees	86,002	231,133	269%
Fines	217,650	114,958	53%
Forfeited Property	238,000	210,614	88%
Inv Earnings	20,200	21,462	106%
Rental Payments	889,310	622,151	70%
Special Event Rev	45,450	22,930	50%
Miscellaneous	564,000	373,545	66%
Sale of Property	511,000	21,525	4%
Transfers	382,147	666,573	174%
Loan Proceeds	-	-	#DIV/0!
	<u>28,749,727</u>	<u>18,915,368</u>	

Property Taxes	550,000	406,416	74%
City Sales Taxes	5,714,980	4,654,324	81%
Franchise Fees	323,000	235,858	73%
Permits/Licenses	179,250	147,550	82%
Grants	6,798,337	1,173,737	17%
State Shared Rev	5,783,540	4,673,024	81%
Inter-Gov	181,461	103,094	57%
User Fees	5,256,400	4,282,207	81%
Fire/EMS Fees	1,009,000	954,268	95%
Fines	217,650	114,958	53%
Rental Payments	889,310	622,151	70%
Miscellaneous	953,652	859,684	90%
Sale of Property	511,000	21,525	4%
Transfers	<u>382,147</u>	<u>666,573</u>	<u>174%</u>
	<u>28,749,727</u>	<u>18,915,368</u>	