



## REVENUES AND EXPENDITURES COMPARISON

May 2015

<u>FUND</u>	<u>JULY '14 - MAY '15 ACTUAL REVENUES</u>	<u>JULY '14 - MAY '15 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	13,251,701	11,888,879	1,362,822	10%
HIGHWAY USER REVENUE	1,156,159	792,000	364,159	31%
CAPITAL PROJECTS	1,000,694	1,042,125	(41,432)	-4%
RICO	188,024	225,271	(37,247)	-20%
JCEF - COURT	4,337	15,269	(10,932)	-252%
DEBT SERVICE	1,692,193	966,943	725,250	43%
AIRPORT	115,695	116,426	(732)	-1%
WATER	1,798,281	1,338,993	459,288	26%
SEWER	1,706,704	999,299	707,405	41%
SANITATION	1,114,539	826,644	287,895	26%
GOLF COURSE	198,761	281,021	(82,260)	-41%
HOUSING	325,949	330,982	(5,033)	-2%
GRANTS	209,320	74,776	134,544	64%
<b>TOTAL</b>	<b>\$ 22,762,356</b>	<b>\$ 18,898,628</b>	<b>3,863,728</b>	<b>17%</b>

## BUDGET TO ACTUAL COMPARISON

May 2015



Percent of Year **91.67%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,841,411	13,251,701	84%	15,841,410	11,888,879	75%
101	HIGHWAY USER FUND	1,269,351	1,156,159	91%	1,269,351	792,000	62%
103	CAPITAL PROJECTS FUND	613,000	1,000,694	163%	1,697,000	1,042,125	61%
104	RICO	158,000	188,024	119%	158,000	225,271	143%
105	JCEF - COURT	45,150	4,337	10%	100,840	15,269	15%
106	GRANTS FUND	4,135,037	209,320	5%	4,293,508	74,776	2%
108	DEBT SERVICE FUND	1,840,685	1,692,193	92%	1,840,684	966,943	53%
310	AIRPORT FUND	151,338	115,695	76%	151,338	116,426	77%
410	WATER FUND	2,113,666	1,798,281	85%	2,123,667	1,338,993	63%
420	SEWER FUND	2,845,000	1,706,704	60%	2,845,000	999,299	35%
430	SANITATION FUND	1,201,200	1,114,539	93%	1,201,198	826,644	69%
450	GOLF COURSE FUND	100,000	198,761	199%	100,000	281,021	281%
501	HOUSING	276,574	325,949	118%	280,577	330,982	118%
	<b>CITY TOTAL</b>	<u>30,590,412</u>	<u>22,762,356</u>	<u>74%</u>	<u>31,902,573</u>	<u>18,898,628</u>	<u>59%</u>

# EXPENDITURES BY DEPARTMENT

FROM: July 2014 - May 2015



Percent of Year: **91.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<b>General Fund</b>			
General Gov't	Administration	485,944	436,369	89.80%
General Gov't	Economic Development	-	2,000	#DIV/0!
General Gov't	Visitor Center	70,331	58,316	82.92%
General Gov't	Parking Lot	-	898	#DIV/0!
General Gov't	Finance	553,321	491,503	88.83%
General Gov't	Human Resources	511,762	374,911	73.26%
General Gov't	IT	397,366	344,169	86.61%
General Gov't	General Government	2,902,140	1,919,836	66.15%
General Gov't	Municipal Court	76,723	63,375	82.60%
Culture & Recreation	Library	406,022	328,343	80.87%
General Gov't	GF Capital	472,746	96,416	20.39%
General Gov't	Neighborhoods & Grants	-	-	#DIV/0!
General Gov't	Transit	591,524	324,803	54.91%
General Gov't	Cemetery	158,125	136,984	86.63%
Culture & Recreation	Parks	569,159	410,952	72.20%
Culture & Recreation	Recreation	162,984	65,573	40.23%
Culture & Recreation	Aquatics	315,045	253,791	80.56%
Public Works	Public Works Admin	172,156	124,949	72.58%
Public Works	PW Construction	414,610	295,179	71.19%
Public Works	PW Fleet Maintenance	160,029	74,349	46.46%
Public Safety	Fire	1,164,378	1,186,223	101.88%
Public Safety	EMS	1,293,161	1,198,850	92.71%
Public Safety	Police Admin	412,498	280,241	67.94%
Public Safety	Police Operations	2,530,964	2,006,244	79.27%
Public Safety	Police Support	1,780,269	1,238,900	69.59%
Public Safety	Police Humane	175,922	144,448	82.11%
General Gov't	Call Center	64,231	31,254	48.66%
	<b>Total GF</b>	<b>15,841,410</b>	<b>11,888,879</b>	<b>75%</b>
Public Works	HURF Streets	1,269,351	792,000	62.39%
General Gov't	Capital Projects	1,697,000	1,042,125	61.41%
Public Safety	RICO	158,000	225,271	142.58%
General Gov't	JCEF (Court)	100,840	15,269	15.14%
General Gov't	Grants	-	-	#DIV/0!
Culture & Recreation	Grants	70,422	51,045	72.48%
Public Works	Grants	3,918,822	2,868	0.07%
Public Safety	Grants	304,264	20,864	6.86%
		<b>4,293,508</b>	<b>74,776</b>	<b>1.74%</b>
General Gov't	Debt Service	1,840,684	966,943	52.53%
General Gov't	Airport	151,338	116,426	76.93%

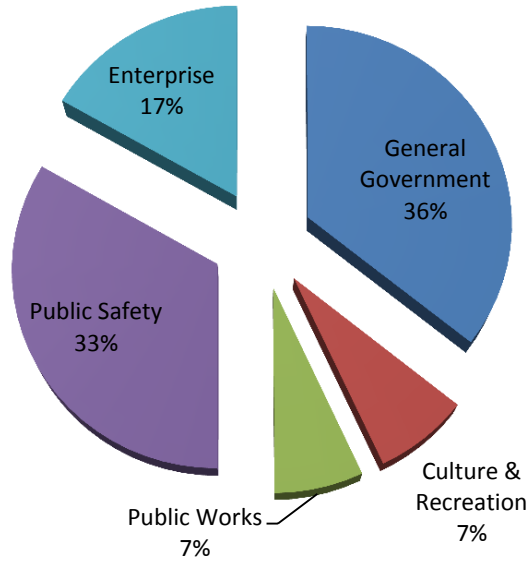
<b>Utilities</b>				
Enterprise	Utility Billing	262,990	227,203	86.39%
Enterprise	Water Field	1,337,135	911,249	68.15%
Enterprise	Water CIP	523,542	200,540	38.30%
Enterprise	Sewer	1,640,313	851,126	51.89%
Enterprise	Sewer CIP	1,204,687	148,173	12.30%
Enterprise	Sanitation	1,201,198	826,644	68.82%
<b>Total Utilities</b>		<b>6,169,865</b>	<b>3,164,936</b>	<b>51.30%</b>

<b>Golf</b>				
Culture & Recreation	Golf	100,000	207,236	207.24%
Culture & Recreation	Country Club	-	73,785	#DIV/0!
<b>Total Golf</b>		<b>100,000</b>	<b>281,021</b>	<b>281.02%</b>

General Gov't	Housing	280,577	330,982	117.96%
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### Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	10,354,652	6,752,583	65%
Culture & Recreation	1,623,632	1,390,724	86%
Public Works	5,934,968	1,289,345	22%
Public Safety	7,819,456	6,301,040	81%
Enterprise	6,169,865	3,164,936	51%
	<u>31,902,573</u>	<u>18,898,628</u>	<u>59%</u>



# REVENUE BY CATEGORY

FROM: July 2014 - May 2015



Percent of Year: **91.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<b><u>General Fund</u></b>				
Property Taxes	Property Taxes	550,000	531,407	96.62%
City Sales Taxes	City Sales Tax	5,164,980	4,577,473	88.63%
Franchise Fees	Franchise Fees	323,000	248,474	76.93%
Permits/Licenses	Permits/Licenses	179,250	153,177	85.45%
Grants	Grant Reimbursements	1,811,726	835,215	46.10%
State Shared Rev	State Shared Revenue	4,549,189	4,105,242	90.24%
Inter-Gov	Inter-Governmental	181,461	113,011	62.28%
User Fees	Miscellaneous Fees	138,900	136,537	98.30%
Fire/EMS Fees	Fire/EMS Fees	1,009,000	1,074,062	106.45%
Recreation Fees	Recreation Fees	86,002	79,383	92.30%
Fines	Fines	172,500	121,524	70.45%
Forfeited Property	Forfeited Property Sale	80,000	22,590	28.24%
Inv Earnings	Investment Earnings	6,000	7,441	124.01%
Rental Payments	Rental Payments	786,066	668,754	85.08%
Special Event Rev	Special Event Revenue	45,450	22,960	50.52%
Miscellaneous	Other Miscellaneous	50,000	255,727	511.45%
Sale of Property	Sale of Surplus Property	511,000	111,375	21.80%
Transfers	Inter Fund Transfers	196,887	187,351	95.16%
Loan Proceeds	Capital Lease Proceeds	-	-	#DIV/0!
		<b>15,841,411</b>	<b>13,251,701</b>	<b>84%</b>
<b><u>HURF</u></b>				
State Shared Rev	Highway User Revenue	1,234,351	1,120,847	90.80%
Miscellaneous	Miscellaneous Revenue	35,000	35,312	100.89%
Transfers	Inter Fund Transfers	-	-	
		<b>1,269,351</b>	<b>1,156,159</b>	<b>91.08%</b>
<b><u>Capital Projects</u></b>				
City Sales Taxes	City Sales Tax .3%	550,000	534,037	97.10%
Inv Earnings	Investment Earnings	-	1,997	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	63,000	464,659	737.55%
		<b>613,000</b>	<b>1,000,694</b>	<b>163.25%</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	4,337	9.61%
<b><u>Grants</u></b>				
Grants	Grant Reimbursements	4,135,037	209,320	5.06%
Transfers	Inter Fund Transfers	-	-	
		<b>4,135,037</b>	<b>209,320</b>	<b>5.06%</b>
<b><u>Debt Service</u></b>				
City Sales Taxes	City Sales Tax .3%	-	1,136	#DIV/0!
Transfers	Inter Fund Transfers	1,840,686	1,691,058	91.87%
		<b>1,840,686</b>	<b>1,692,193</b>	<b>91.93%</b>
<b><u>Airport</u></b>				
Grants	Grant Reimbursements	-	-	#DIV/0!
User Fees	Fuel Sales	84,500	79,910	94.57%
Rental Payments	Rental Payments	28,244	20,569	72.83%
Miscellaneous	Miscellaneous Revenue	-	80	#DIV/0!
Transfers	Inter Fund Transfers	38,594	15,136	39.22%
		<b>151,338</b>	<b>115,695</b>	<b>76.45%</b>

**Utilities**

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	2,000,000	1,709,456	85.47%
Inv Earnings	Water Investment Earnings	5,000	6,369	127.38%
Miscellaneous	Water Miscellaneous Revenue	50,000	82,456	164.91%
Transfers	Water Inter Fund Transfers	58,666	-	0.00%
Grants	Sewer Grant Reimbursements	575,000	-	0.00%
User Fees	Sewer Fees	1,833,000	1,694,182	92.43%
Inv Earnings	Sewer Investment Earnings	8,000	7,215	90.18%
Miscellaneous	Sewer Miscellaneous Revenue	429,000	5,307	1.24%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,200,000	1,112,193	92.68%
Inv Earnings	Sanitation Investment Earnings	1,200	2,346	195.48%
Miscellaneous	Sanitation Miscellaneous Revenue	0	100.5	#DIV/0!
		<b>6,159,866</b>	<b>4,619,625</b>	<b>75.00%</b>

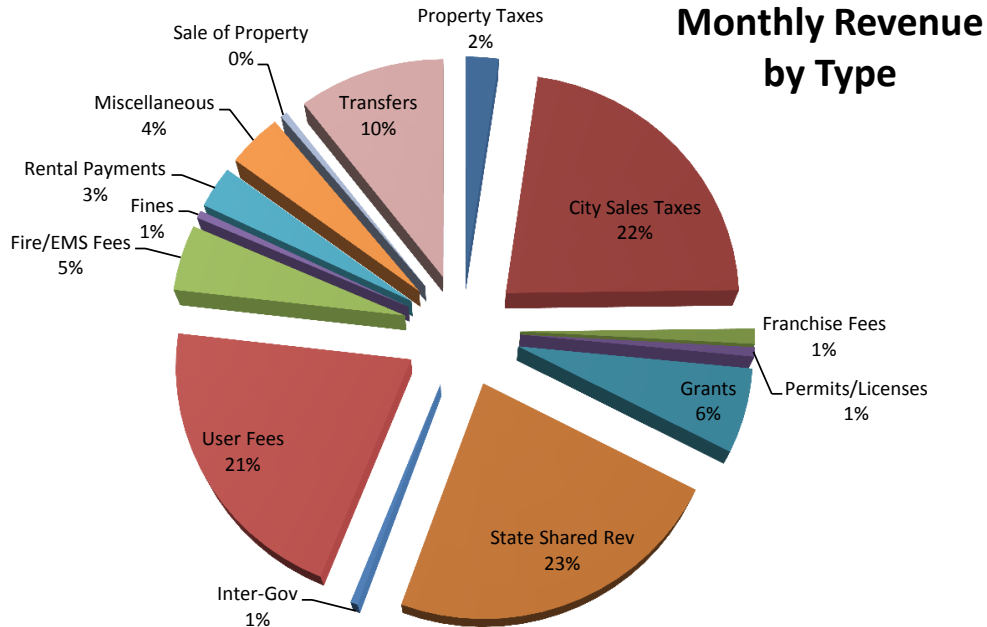
**Golf**

Recreation Fees	Golf Fees	-	81,687	#DIV/0!
Recreation Fees	RV Park Sapce Rentals	-	23,485	#DIV/0!
Recreation Fees	Country Club Events	-	70,179	#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	22,917	91.67%
		<b>100,000</b>	<b>198,761</b>	<b>198.76%</b>

**Housing**

Grants	Housing Reimbursement	276,574	325,949	117.85%
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		<b>276,574</b>	<b>325,949</b>	<b>117.85%</b>

**30,590,413      22,762,457      74%**



## Revenue Totals by Category

FROM: July 2014 - May 2015



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	550,000	531,407	97%
City Sales Taxes	5,714,980	5,112,646	89%
Franchise Fees	323,000	248,474	77%
Permits/Licenses	179,250	153,177	85%
Grants	6,798,337	1,370,483	20%
State Shared Rev	5,783,540	5,226,089	90%
Inter-Gov	181,461	113,011	62%
User Fees	5,256,400	4,732,278	90%
Fire/EMS Fees	1,009,000	1,074,062	106%
Recreation Fees	86,002	254,734	296%
Fines	217,650	125,861	58%
Forfeited Property	238,000	210,614	88%
Inv Earnings	20,200	25,368	126%
Rental Payments	889,310	689,323	78%
Special Event Rev	45,450	22,960	51%
Miscellaneous	564,000	379,475	67%
Sale of Property	511,000	111,375	22%
Transfers	382,147	2,381,120	623%
Loan Proceeds	-	-	#DIV/0!
	<u>28,749,727</u>	<u>22,762,457</u>	