

REVENUE BY CATEGORY

FROM: July 2015 - December 2015



Percent of Year: **50.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	560,000	288,771	51.57%
City Sales Taxes	City Sales Tax	5,485,813	2,547,749	46.44%
Franchise Fees	Franchise Fees	323,000	82,291	25.48%
Permits/Licenses	Permits/Licenses	179,250	79,141	44.15%
Grants	Grant Reimbursements	1,802,942	217,025	12.04%
State Shared Rev	State Shared Revenue	4,621,704	2,044,621	44.24%
Inter-Gov	Inter-Governmental	126,774	13,754	10.85%
User Fees	Miscellaneous Fees	145,600	56,531	38.83%
Fire/EMS Fees	Fire/EMS Fees	1,109,000	575,401	51.88%
Recreation Fees	Recreation Fees	105,487	14,274	13.53%
Fines	Fines	158,500	55,116	34.77%
Forfeited Property	Forfeited Property Sale	80,000	29,000	36.25%
Inv Earnings	Investment Earnings	6,400	4,138	64.66%
Rental Payments	Rental Payments	788,782	335,923	42.59%
Special Event Rev	Special Event Revenue	36,593	10,246	28.00%
Miscellaneous	Other Miscellaneous	50,000	16,809	33.62%
Sale of Property	Sale of Surplus Property	511,000	-	0.00%
Transfers	Inter Fund Transfers	195,424	101,106	51.74%
Loan Proceeds	Capital Lease Proceeds	-	-	#DIV/0!
		16,286,269	6,471,895	40%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,272,411	498,161	39.15%
Miscellaneous	Miscellaneous Revenue	35,000	38,069	108.77%
Transfers	Inter Fund Transfers	-	-	
		1,307,411	536,230	41.01%
<u>LTAf</u>				
Grants	Grant Reimbursements		100,365	#DIV/0!
Inter-Gov	Inter-Governmental		62,449	#DIV/0!
User Fees	Fares		9,802	#DIV/0!
Miscellaneous	ACT		4,006	#DIV/0!
			176,623	#DIV/0!
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	89,167	145,715	163.42%
Inv Earnings	Investment Earnings	-	976	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	6,000	#DIV/0!
Transfers	Inter Fund Transfers		5,560	#DIV/0!
		89,167	158,250	177.48%
<u>RICO</u>				
Grants	RICO Reimbursements	175,450	18,137	10.34%
Inv Earnings	Investment Earnings	0	0	
		175,450	18,137	10.34%
<u>JCEF/Court</u>				
Fines	Fines	8,150	2,649	32.51%
<u>Grants</u>				
Grants	Grant Reimbursements	2,486,285	24,768	1.00%
Inv Earnings	Investment Earnings		8	#DIV/0!
Transfers	Inter Fund Transfers			
		2,486,285	24,776	1.00%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	449	#DIV/0!
Transfers	Inter Fund Transfers	1,315,624	640,990	48.72%
		1,315,624	641,439	48.76%

Airport

Grants	Grant Reimbursements	-	-	#DIV/0!
User Fees	Fuel Sales	73,560	35,996	48.93%
Rental Payments	Rental Payments	25,900	7,650	29.54%
Miscellaneous	Miscellaneous Revenue	-	121	#DIV/0!
Transfers	Inter Fund Transfers	60,302	2,101	3.48%
		159,762	45,868	28.71%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	2,019,000	962,782	47.69%
Inv Earnings	Water Investment Earnings	7,000	4,628	66.12%
Miscellaneous	Water Miscellaneous Revenue	21,000	14,172	67.49%
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	929,294	50.29%
Inv Earnings	Sewer Investment Earnings	8,000	4,156	51.96%
Miscellaneous	Sewer Miscellaneous Revenue	4,000	6,150	153.75%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,200,000	604,235	50.35%
Inv Earnings	Sanitation Investment Earnings	2,700	1,832	67.86%
Miscellaneous	Sanitation Miscellaneous Revenue	0	57	#DIV/0!
		6,268,366	2,527,308	40.32%

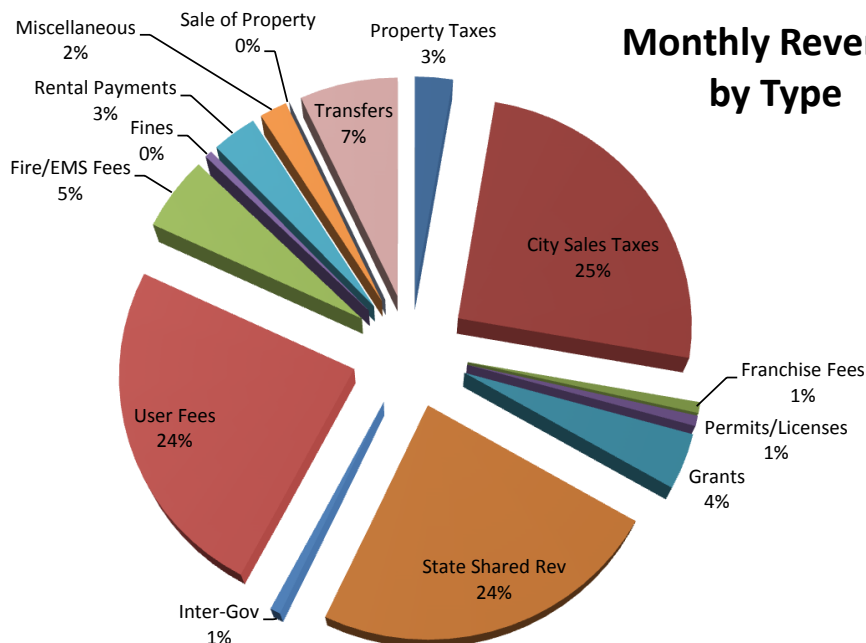
Golf

Recreation Fees	Golf Fees	-	18,691	#DIV/0!
Recreation Fees	RV Park Sapce Rentals	-	840	#DIV/0!
Recreation Fees	Country Club Events	-	17,611	#DIV/0!
Rental Payments	Golf Course Lease	-	-	#DIV/0!
Miscellaneous	Golf Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Golf Inter Fund Transfers	-	-	#DIV/0!
		-	37,141	#DIV/0!

Housing

Grants	Housing Reimbursement	236,288	83,958	35.53%
Miscellaneous	Sun Ray Apts Reimb	-	867	#DIV/0!
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		236,288	84,825	35.90%

28,332,772 10,725,142 38%



Revenue Totals by Category

FROM: July 2015 - December 2015



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	560,000	288,771	52%
City Sales Taxes	5,574,980	2,693,912	48%
Franchise Fees	323,000	82,291	25%
Permits/Licenses	179,250	79,141	44%
Grants	5,625,515	426,116	8%
State Shared Rev	5,894,115	2,542,782	43%
Inter-Gov	126,774	76,203	60%
User Fees	5,286,160	2,598,641	49%
Fire/EMS Fees	1,109,000	575,401	52%
Recreation Fees	105,487	51,415	49%
Fines	166,650	57,766	35%
Forfeited Property	255,450	47,137	18%
Inv Earnings	24,100	15,740	65%
Rental Payments	814,682	343,573	42%
Special Event Rev	36,593	10,246	28%
Miscellaneous	110,000	86,251	78%
Sale of Property	511,000	-	0%
Transfers	1,630,016	749,757	46%
Loan Proceeds	-	-	#DIV/0!
	<u>28,332,772</u>	<u>10,725,142</u>	