

MEMORANDUM

To: Lisa Agnor, City Manager

From: Debbie Manuel, Acting Finance Director

Date: May 20, 2016

Subject: April Revenue and Expense Report Summaries – General Fund and Water and Sewer Enterprise Fund

Attached is the Revenue and Expense Report Summaries for April as requested by the City Commission. This report provides current month, year to date, and budgeted amounts for major revenue categories and expenditures by department. The report also provides a percent of current budget. On average, a department would expend approximately 8.33% of its budget on a monthly basis and this can be used as a benchmark when reviewing this report.

PERIOD ENDING: 4/30/16

Account Number	Description	CURRENT		YTD	PRIOR	REVISED	ADOPTED	BUDGET	4/12	OF ADOPTED	BUDGET	PERCENT	REMAINING
		MONTH	YTD										
GENERAL FUND REVENUES:													
	TAXES	664,683.83	4,358,963.17	4,276,346.62	11,648,341.00	11,648,341.00	3,882,780.33					37.421	7,289,377.83
	LICENSES & FEES	11,973.00	41,234.70	39,400.08	134,200.00	134,200.00	38,056.67					36.950	72,985.30
	INTERGOVERNMENTAL REVENUES	15,350.22	46,854.89	10,304.85	122,375.00	122,375.00	40,791.67					38.288	75,520.11
	FEES	354,116.70	1,331,718.43	1,282,518.03	3,872,030.00	3,872,030.00	1,290,676.67					34.393	2,540,311.57
	FINES & FORFEITURES	105,173.67	327,365.51	309,378.52	525,000.00	525,000.00	208,333.33					32.378	297,634.45
	MISCELLANEOUS REVENUE	441,648.47	751,293.79	773,600.83	1,633,719.00	1,633,719.00	544,373.00					45.987	882,425.21
	TOTAL GENERAL FUND REVENUE	1,592,951.89	6,857,410.49	6,582,348.93	18,015,665.00	18,015,665.00	6,005,221.67					38.064	11,158,254.51
EXPENSES:													
GENERAL GOVERNMENT													
	FINANCE	29,526.40	112,274.46	132,721.08	380,390.00	380,390.00	126,796.67					29.516	268,115.54
	POLICE	32,398.52	142,688.27	169,650.58	577,792.00	577,792.00	192,597.33					24.695	435,103.73
	FIRE	363,042.98	1,315,350.86	1,270,853.75	4,354,270.00	4,354,270.00	1,451,423.33					30.208	3,038,918.14
	PUBLIC SERVICES	301,173.80	1,216,574.82	1,287,384.79	3,760,373.00	3,760,373.00	1,253,457.67					32.353	2,543,798.18
	PLANNING	256,005.30	1,410,043.78	638,369.11	3,690,288.00	3,690,288.00	1,230,096.00					38.210	2,280,244.22
	SUPPORT SERVICES	34,552.33	153,645.39	178,045.13	455,406.00	455,406.00	151,802.00					33.738	301,760.61
	TOURISM & PROMOTIONS	205,819.47	700,181.99	590,676.78	1,688,637.00	1,688,637.00	562,879.00					41.464	988,455.01
	PARKS & RECREATION	37,441.82	156,129.80	186,313.84	495,474.00	495,474.00	165,158.00					31.511	339,344.20
	NON DEPARTMENTAL	65,087.43	256,111.36	201,059.83	761,647.00	761,647.00	253,882.33					34.319	495,338.64
	APPRAISAL DISTRICT	181,405.93	646,603.03	610,981.93	1,556,071.00	1,556,071.00	518,690.33					41.564	909,465.97
	INTERFUND TRANSFERS	47,581.50	47,008.00	47,008.00	95,165.00	95,165.00	31,721.67					49.999	47,583.50
	TOTAL GENERAL GOVERNMENT	79,810.00	79,810.00	79,810.00	79,810.00	79,810.00	79,810.00					100.000	0.00

PERIOD ENDING: 7/2018

Account Number	Description	CURRENT	CURRENT	PRIOR	REVISED	ADOPTED	4/12	PERCENT	REMAINING
		MONTH	YTD	YTD	ADOPTED BUDGET	BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET	BUDGET AMOUNT
	CAPITAL OUTLAY				200,000.00-	200,000.00-	85,566.87-		200,000.00-
	TOTAL GENERAL FUND EXPENSES	1,496,563.96-	6,167,187.26-	5,390,874.82-	18,015,513.00-	18,015,513.00-	6,005,171.00-	34.233	11,848,325.74-
	TOTAL GENERAL FUND	96,397.93	690,223.23	1,191,474.11	152.00	452.00	50.57		690,071.23-

PERIOD ENDING 4/30/16

Account Number	Description	CURRENT MONTH	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	OF ADOPTED BUDGET	4/12	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMOUNT
WATER & SEWER ENTERPRISE FUND										
REVENUES:										
GRANTS										
	FRENCHS & FEES		2,348.00	918.00	16,500.00	16,500.00	9,500.00		54.230	24,132.00
	WATER & SEWER CHARGES	751,962.67	3,024,816.57	2,922,273.32	9,912,490.00	9,912,490.00	5,304,163.33		50.515	6,887,673.43
	MISCELLANEOUS REVENUES	1,434.81	5,652.27	6,801.50	6,000.00	6,000.00	2,000.00		94.371	337.73
	TOTAL GAS REVENUE	753,397.69	3,032,926.84	2,929,990.82	9,934,990.00	9,934,990.00	3,322,963.33		30.327	8,902,163.16
EXPENSES:										
	ADMINISTRATION	26,903.54	107,269.72	107,405.39	350,895.00	350,895.00	116,965.00		30.570	243,625.28
	WATER PRODUCTION	103,211.75	388,588.93	379,224.20	3,282,530.00	3,282,530.00	427,510.00		10.297	984,001.07
	DISTRIBUTION/COLLECTION	135,929.42	473,887.46	452,063.47	1,857,414.00	1,857,414.00	619,138.00		25.313	1,383,526.54
	WASTEWATER TREATMENT	103,238.03	381,746.56	805,261.94	1,330,867.00	1,330,867.00	443,622.33		28.684	949,120.44
	WATER BILLING	45,964.38	160,233.01	161,776.29	311,315.00	311,315.00	377,103.00		30.370	371,015.99
	ENGINEERING	5,463.27	33,944.80	18,685.73	57,627.00	57,627.00	19,209.00		58.504	23,662.20
	NON DEPARTMENTAL	67,031.44	302,308.35	270,848.23	786,879.00	786,879.00	262,293.00		38.419	484,570.65
	INTERFUND TRANSFERS	288,463.23	576,330.50	748,000.00	3,737,393.00	3,737,393.00	4,245,799.67		15.437	3,160,462.50
	TOTAL GAS EXPENSES	776,103.05	2,424,975.33	2,943,263.25	9,934,980.00	9,934,980.00	3,311,660.00		24.408	7,510,004.67
	TOTAL WATER & SEWER FUND	22,703.37	607,851.51	13,274.43	10.00	10.00	3.33	#####	#####	607,841.51