

MEMORANDUM

To: Lisa Agnor, City Manager

From: Elaine Altman, Finance Director

Date: August 19, 2016

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

Attached is the Revenue and Expense Report Summaries for July 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: 7/10/16

Account Number	Description	Current Month	Current YTD	Prior YTD	Revised Adopted Budget	Adopted Budget	7/12 of Adopted Budget	Percent of Adopted Budget	Remaining Budget Amount
GENERAL FUND REVENUES:									
670,572.23	TAXES	6,296,261.40	6,200,791.14	11,648,341.00	11,648,341.00	6,794,865.58	54.053	5,352,079.60	
13,103.77	LICENSES & FEES	75,728.82	65,386.83	114,200.00	114,200.00	66,616.67	66.337	36,483.58	
17,067.85	INTERGOVERNMENTAL REVENUE	80,151.90	66,957.03	122,375.00	122,375.00	71,385.42	65.497	42,223.10	
342,372.43	FEES	2,350,988.54	2,274,457.89	3,872,030.00	3,872,030.00	2,256,684.17	60.717	1,521,041.46	
77,697.46	FINES & FORFEITURES	519,863.39	335,949.72	625,000.00	625,000.00	366,383.33	81.178	105,116.61	
344,728.47	MISCELLANEOUS REVENUE	1,124,850.67	1,568,257.93	1,633,719.00	1,633,719.00	953,002.75	68.852	508,868.33	
1,465,532.21	TOTAL GENERAL FUND REVENUE	10,447,872.32	10,510,400.54	18,015,665.00	18,015,665.00	10,509,137.92	57.993	7,567,792.68	
EXPENSES:									
GENERAL GOVERNMENT									
35,622.47	FINANCE	217,817.11	273,455.80	380,390.00	380,390.00	221,894.17	57.262	162,572.89	
59,066.87	POLICE	266,990.11	277,993.07	577,792.00	577,792.00	337,045.33	46.209	310,801.89	
480,420.19	FIRE	2,428,920.18	2,343,724.84	4,356,470.00	4,356,470.00	2,319,990.81	53.737	1,927,349.87	
411,637.44	PUBLIC SERVICES	2,196,350.18	2,287,346.20	3,760,373.00	3,760,373.00	2,193,550.92	58.408	1,564,022.82	
587,157.15	PLANNING	3,034,539.12	1,594,144.52	3,690,288.00	3,690,288.00	2,152,668.00	82.230	655,748.88	
60,113.14	SUPPORT SERVICES	283,662.42	284,822.02	455,406.00	455,406.00	263,633.50	61.484	161,743.58	
176,100.04	TOURISM & PROMOTIONS	1,134,943.51	1,005,590.26	1,688,637.00	1,688,637.00	985,036.25	67.211	559,693.49	
56,731.94	PARKS & RECREATION	282,781.09	321,204.05	495,474.00	495,474.00	289,026.50	57.073	212,692.91	
87,380.34	NON DEPARTMENTAL	431,474.11	387,072.33	761,647.00	761,647.00	444,384.08	84.488	270,472.89	
197,666.98	APPRAISAL DISTRICT	1,139,396.15	1,294,237.06	1,556,071.00	1,556,071.00	907,708.08	73.223	416,674.85	
71,372.25	INTERFUND TRANSFERS	71,372.25	70,512.00	95,165.00	95,165.00	55,512.92	74.998	23,792.75	
119,745.00			119,745.00						

Period Ending 7/2016

Account Number	Description	CURRENT MONTH	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	7/13 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMOUNT
	CAPITAL OUTLAY		200,000.00		200,000.00	200,000.00	100.0000		200,000.00
	TOTAL GENERAL FUND EXPENSES	2,151,896.54	11,555,946.18	10,259,617.17	16,015,513.00	16,015,513.00	100.0000	64.144	6,459,566.82
	TOTAL GENERAL FUND	686,364.33	3,108,073.86	250,783.37	152.00	152.00	100.0000	1.108	225.86

Fiscal Ending: 7/016

Account Number	Description	CURRENT MONTH	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	OF ADOPTED BUDGET	7/12	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMOUNT
WATER & SEWER ENTERPRISE FUND										
REVENUES:										
GRANTS										
	PERMITS & FEES	222.00	11,234.40	7,174.00	16,500.00	16,500.00	9,621.00	58.087	5,265.50	
	WATER & SEWER CHARGES	781,423.89	5,369,094.41	5,114,014.61	9,912,490.00	9,912,490.00	5,782,285.83	54.165	4,543,395.59	
	MISCELLANEOUS REVENUES	1,173.25	8,815.35	296,808.27	6,000.00	6,000.00	3,500.00	146.923	2,815.35	
	TOTAL WAS REVENUE	782,822.14	5,389,144.16	5,417,996.88	9,934,990.00	9,934,990.00	5,795,410.83	54.244	4,545,945.84	
EXPENSES:										
	ADMINISTRATION	37,484.97	199,810.95	200,881.67	350,895.00	350,895.00	204,688.75	56.658	152,084.04	
	WATER PRODUCTION	147,160.50	720,194.53	739,133.14	1,282,530.00	1,282,530.00	948,177.50	56.164	962,215.49	
	DISTRIBUTION/COLLECTION	163,029.35	821,154.84	776,480.15	1,857,414.00	1,857,414.00	1,083,451.50	44.210	1,036,259.16	
	WASTEWATER TREATMENT	128,735.90	688,332.05	1,180,977.12	1,330,867.00	1,330,867.00	776,339.08	51.721	642,534.95	
	WATER BILLING	47,873.35	284,386.86	314,703.82	331,315.00	331,315.00	309,933.75	53.149	248,928.14	
	ENGINEERING	6,680.05	49,580.57	33,620.63	57,627.00	57,627.00	33,615.75	86.037	8,046.43	
	NOK DEPARTMENTAL	67,536.71	490,901.05	551,052.17	786,879.00	786,879.00	459,012.75	62.386	295,977.95	
	INTERFUND TRANSFERS	288,465.25	3,160,812.04	3,369,119.34	3,737,593.00	3,737,593.00	2,180,145.92	84.573	376,380.96	
	TOTAL WAS EXPENSES	886,966.87	6,412,332.90	7,181,967.24	9,934,980.00	9,934,980.00	5,795,403.00	64.543	3,522,647.10	
	TOTAL WATER & SEWER FUND	104,144.73	1,023,188.74	1,763,970.36	10.00	10.00	5.83	#####	1,023,198.74	