MEMORANDUM

To: Lisa Agnor, City Manager

From: Debbie Manuel, Acting Finance Director

Date: April 22, 2016

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

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Attached is the Revenue and Expense Report Summaries for March 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: 3/2016

Account Number	Description	CURRENT MONTH	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMOUNT
GENERAL FUND									
REVENUES:									
	TAXES	576,514.91	3,694,279.34	3,580,219.96	11,648,341.00	11,648,341.00	2,912,085.25	31.715	7,954,061.66
	LICENSES & PERMITS	8,702.50	29,241.70	28,434.58	114,200.00	114,200.00	28,550.00	25.606	84,958.30
	INTERGOVERNMENTAL REVENUE	3,897.92	31,504.67	1,083.34	122,375.00	122,375.00	30,593.75	25.744	90,870.33
	FEES	329,247.95	977,601.73	948,341.51	3,872,030.00	3,872,030.00	968,007.50	25.248	2,894,428.27
	FINES & FORFEITURES	111,938.79	214,983.66	135,585.65	625,000.00	625,000.00	156,250.00	34.397	410,016.34
	MISCELLANEOUS REVENUE	8,236.06	301,338.12	384,631.02	1,633,719.00	1,633,719.00	408,429.75	18.445	1,332,380.88
	TOTAL GENERAL FUND REVENUE	1,038,538.13	5,248,949.22	5,078,296.06	18,015,665.00	18,015,665.00	4,503,916.25	29.135	12,766,715.78
EXPENSES:									
	GENERAL GOVERNMENT	26,287.00-	82,748.06-	102,405.74-	380,390.00-	380,390.00-	95,097.50-	21.753	297,641.94-
	FINANCE	44,452.86-	110,289.75-	136,519.65-	577,792.00-	577,792.00-	144,448.00-	19.088	467,502.25-
	POLICE	316,499.60-	962,307.90-	945,150.85-	4,354,270.00-	4,354,270.00-	1,088,567.50-	22.100	3,391,962.10-
	FIRE	305,098.25-	915,401.02-	1,006,780.47-	3,760,373.00-	3,760,373.00-	940,093.25-	24.343	2,844,971.98-
	PUBLIC SERVICES	62,130.01-	1,247,318.48-	640,862.98-	3,690,288.00-	3,690,288.00-	922,572.00-	33.800	2,442,969.52-
	PLANNING	33,428.42-	119,093.06-	143,729.86-	455,406.00-	455,406.00-	113,851.50-	26.151	336,312.94-
	SUPPORT SERVICES	152,333.78-	494,362.52-	451,736.12-	1,688,637.00-	1,688,637.00-	422,159.25-	29.276	1,194,274.48-
	TOURISM & PROMOTIONS	42,913.06-	118,687.98-	146,212.55-	495,474.00-	495,474.00-	123,868.50-	23.954	376,786.02-
	PARKS & RECREATION	58,897.77-	201,013.93-	147,909.73-	761,647.00-	761,647.00-	190,411.75-	26.392	560,633.07-
	NON DEPARTMENTAL	196,684.38-	465,099.10-	496,686.84-	1,556,071.00-	1,556,071.00-	389,017.75-	29.889	1,090,971.90-
	APPRAISAL DISTRICT	23,790.75-	47,581.50-	47,008.00-	95,165.00-	95,165.00-	23,791.25-	49.999	47,583.50-
	INTERFUND TRANSFERS			39,905.00-					

Period Ending: 3/2016

Account Number	Description	CURRENT MONTH	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMOUNT
	CAPITAL OUTLAY				200,000.00-	200,000.00-	50,000.00-		200,000.00-
	TOTAL GENERAL FUND EXPENSES	1,262,515.88-	4,763,903.30-	4,304,907.79-	18,015,513.00-	18,015,513.00-	4,503,878.25-	26.443	13,251,609.70-
	TOTAL GENERAL FUND	223,977.75-	485,045.92	773,388.27	152.00	152.00	38.00	###############	484,893.92-

Period Ending: 3/2016

Account Number	Description	CURRENT MONTH	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMOUNT
WATER & SEWER ENTERPRISE FUND									
REVENUES:									
	GRANTS								
	PERMITS & FEES	600.00	2,348.00	716.00	16,500.00	16,500.00	4,125.00	14.230	14,152.00
	WATER & SEWER CHARGES	753,073.95	2,272,853.70	2,177,236.41	9,912,490.00	9,912,490.00	2,478,122.50	22.929	7,639,636.30
	MISCELLANEOUS REVENUES	759.44	3,808.87	2,116.97	6,000.00	6,000.00	1,500.00	63.481	2,191.13
	TOTAL W&S REVENUE	754,433.39	2,279,010.57	2,180,069.38	9,934,990.00	9,934,990.00	2,483,747.50	22.939	7,655,979.43
EXPENSES:									
	ADMINISTRATION	26,156.23-	80,366.18-	80,793.88-	350,895.00-	350,895.00-	87,723.75-	22.903	270,528.82-
	WATER PRODUCTION	83,936.05-	285,477.18-	286,134.00-	1,282,590.00-	1,282,590.00-	320,647.50-	22.258	997,112.82-
	DISTRIBUTION/COLLECTION	86,932.25-	337,958.04-	350,322.84-	1,857,414.00-	1,857,414.00-	464,353.50-	18.195	1,519,455.96-
	WASTEWATER TREATMENT	105,749.52-	278,512.53-	330,788.27-	1,330,867.00-	1,330,867.00-	332,716.75-	20.927	1,052,354.47-
	WATER BILLING	36,965.00-	114,334.66-	125,506.81-	531,315.00-	531,315.00-	132,828.75-	21.519	416,980.34-
	ENGINEERING	4,508.77-	28,481.53-	13,499.42-	57,627.00-	57,627.00-	14,406.75-	49.424	29,145.47-
	NON DEPARTMENTAL	63,117.05-	235,276.91-	208,059.16-	786,879.00-	786,879.00-	196,719.75-	29.900	551,602.09-
	INTERFUND TRANSFERS		288,465.25-	374,000.00-	3,737,393.00-	3,737,393.00-	934,348.25-	7.718	3,448,927.75-
	TOTAL W&S EXPENSES	407,364.87-	1,648,872.28-	1,769,104.38-	9,934,980.00-	9,934,980.00-	2,483,745.00-	16.597	8,286,107.72-
	TOTAL WATER & SEWER FUND	347,068.52	630,138.29	410,965.00	10.00	10.00	2.50	##########	630,128.29-