

Revenues and Expenditures 2015-4

3/31/2015

Account	Budgeted Revenue	Revenue to Date	Difference	% Received	Outliers	Budgeted Expenitures	Expenditures to Date	Difference	% Expended	Outliers
					75.00%					58.33%
General (10)	759,588.00	674,678.39	(84,909.61)	88.82%		759,588.00	612,030.06	147,557.94	80.57%	?
Visitor Amenities (12)	495,755.00	494,455.50	(1,299.50)	99.74%		473,419.00	116,759.32	356,659.68	24.66%	
Capital Reserve (15)	2,453,631.00	2,522,378.61	68,747.61	102.80%		2,453,631.00	760,158.42	1,693,472.58	30.98%	
Sys. Dev. (16)	161,007.00	186,817.56	25,810.56	116.03%		161,007.00	95,000.00	66,007.00	59.00%	?
Debt Service (17)	86,517.00	86,517.00	0.00	100.00%		86,517.00	830.00	85,687.00	0.96%	
Hwy 101 Project (20)	1,387,309.00	867,309.00	(520,000.00)	62.52%	?	1,387,309.00	116,288.15	1,271,020.85	8.38%	
Streets (21)	682,472.00	710,604.88	28,132.88	104.12%		682,472.00	638,487.57	43,984.43	93.56%	?
Library (22)	23,847.00	25,219.84	1,372.84	105.76%		23,847.00	18,162.07	5,684.93	76.16%	?
Log Church Museum (23)	16,712.00	18,119.40	1,407.40	108.42%		16,712.00	10,454.31	6,257.69	62.56%	?
Parks and Commons (24)	129,157.00	129,415.48	258.48	100.20%		129,157.00	119,871.89	9,285.11	92.81%	?
Storm Drain (30)	125,000.00	141,240.51	16,240.51	112.99%		125,000.00	106,611.71	18,388.29	85.29%	?
Water (60)	568,911.00	430,962.19	(137,948.81)	75.75%		568,911.00	426,004.54	142,906.46	74.88%	?
Gen. Oblig. Water Bond - 1992 (66)	47,459.00	50,902.86	3,443.86	107.26%		47,459.00	45,459.00	45,459.00	95.79%	?
Sewer (70)	517,069.00	361,409.40	(155,659.60)	69.90%	?	517,069.00	470,976.70	46,092.30	91.09%	?
Sewer Debt (76)	1,025,027.00	1,025,027.00	0.00	100.00%		1,025,027.00	510,593.84	514,433.16	49.81%	
USFS Contract (80)	92,425.00	68,664.77	(23,760.23)	74.29%	?	92,425.00	32,233.59	60,191.41	34.88%	
URD (90)	256,000.00	276,799.48	20,799.48	108.12%		256,000.00	253,932.28	2,067.72	99.19%	?
Totals	8,827,886.00	8,070,521.87	(757,364.13)	91.42%		8,805,550.00	4,333,853.45	4,515,155.55	49.22%	

Total Income over Expenditures 3,736,668.42

All Interfund Transfers are done at the first of the Fiscal Year

Budgeted Expenitures included UEFB and Reserves for Future Use

There is only one payment per year in the GO Bond fund, so expenditures are at 100% for the year

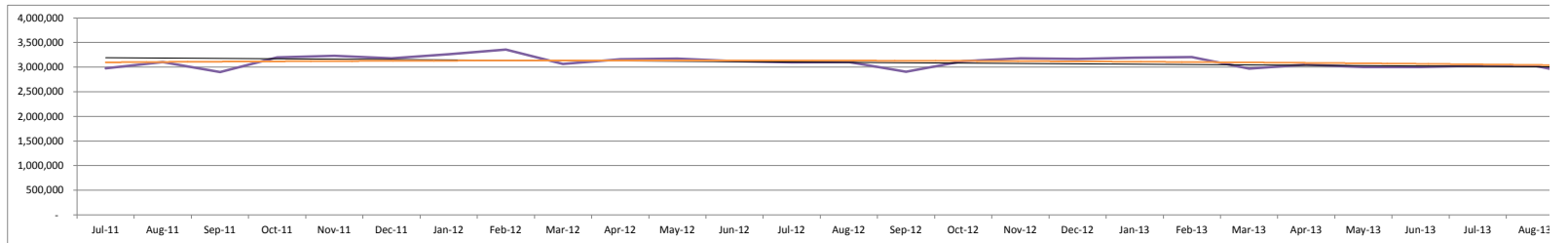
Fund Balance Report

Fund	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13
General Fund (transfers to other funds 7-1)	(227,551)	(210,743)	(212,921)	(31,080)	(22,234)	(32,121)	19,201	70,111	33,520	83,392	77,204	56,635	(251,861)	(241,196)	(254,492)	(101,807)	(2,553)	(23,102)	32,010	54,392	47,242	62,880
Visitors Amenities	465,408	457,868	439,179	434,328	428,852	409,019	405,564	396,341	373,098	365,295	360,946	359,323	437,445	432,945	429,527	408,649	402,588	397,793	374,883	370,452	351,350	346,421
Capital Reserve	1,386,122	1,465,789	1,479,574	1,557,509	1,586,318	1,583,774	1,618,034	1,642,057	1,642,057	1,678,006	1,668,166	1,671,456	1,675,650	1,648,981	1,649,789	1,717,273	1,708,754	1,704,678	1,739,651	1,716,925	1,715,034	1,761,962
System Development Charges (Reserves)	182,173	174,360	184,157	184,157	185,193	186,229	187,265	188,327	191,540	192,602	192,602	208,896	214,558	201,972	200,362	170,635	170,588	180,629	180,629	187,296	197,554	200,017
Water (transfer to reserve made 7-1)	41,339	57,596	61,656	73,006	77,393	56,638	33,277	40,873	45,443	48,031	51,061	43,995	21,940	32,357	49,233	70,306	78,378	71,127	38,560	46,923	53,709	62,886
Sewer (transfer to reserve made 7-1)	(109,135)	(78,344)	(61,755)	(32,905)	(2,379)	(372)	18,655	41,385	58,258	72,136	97,760	70,657	(77,976)	(48,901)	(16,998)	7,011	7,691	19,718	12,335	11,818	30,893	43,280
Debt Reserve - Sewer Plant 2008	1,238,328	1,238,328	1,013,148	1,013,148	978,415	978,415	978,415	978,415	722,502	722,502	722,502	708,182	1,075,293	1,075,293	850,113	850,113	815,679	815,679	815,679	815,679	575,817	575,817
Total	2,976,684	3,104,855	2,903,038	3,198,163	3,231,557	3,181,581	3,260,412	3,357,508	3,066,417	3,161,963	3,170,240	3,119,144	3,095,049	3,101,451	2,907,533	3,122,180	3,181,125	3,166,524	3,193,748	3,203,486	2,971,600	3,053,263

Note: All transfers from the General Fund to Streets, Commons, VA, Storm Drain, Library and Little Log Church made on the first day of the Fiscal year, which reduces the balance.

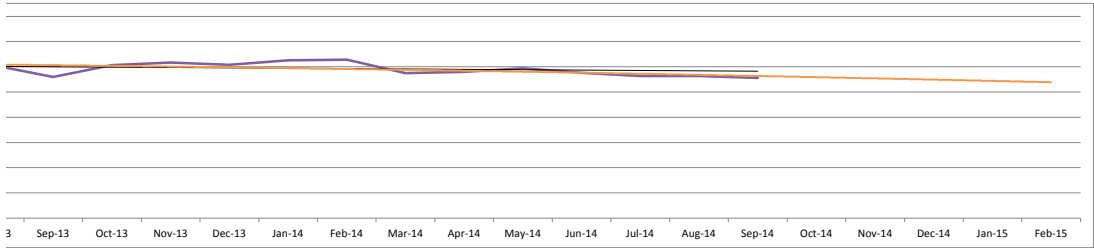
The same is done for the transfers from Water and Sewer to Capital Reserve

Total Fund Balance	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13
	2,976,684	3,104,855	2,903,038	3,198,163	3,231,557	3,181,581	3,260,412	3,357,508	3,066,417	3,161,963	3,170,240	3,119,144	3,095,049	3,101,451	2,907,533	3,122,180	3,181,125	3,166,524	3,193,748	3,203,486	2,971,600	3,053,263



May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	14-Dec	Jan-15	Feb-15	15-Mar
55,823	60,062	(186,844)	(191,438)	(205,952)	(52,332)	14,139	3,958	88,421	88,532	76,145	85,821	104,421	76,331	(256,379)	(243,351)	(257,246)	(96,596)	(9,454)	(15,868)	81,465	82,189	62,648
341,718	333,128	426,803	422,742	403,246	398,103	393,869	371,958	371,292	367,956	349,556	345,057	343,890	341,269	440,985	439,043	421,487	419,915	417,202	400,511	397,598	394,717	377,696
1,761,310	1,751,104	1,920,291	1,892,590	1,888,617	1,942,045	1,950,884	1,930,262	1,945,439	1,956,929	1,955,774	1,777,775	1,767,630	1,724,903	1,638,934	1,640,201	1,619,757	1,674,155	1,678,883	1,729,417	1,756,422	1,745,413	1,762,220
202,167	175,821	105,821	109,154	109,154	110,243	110,243	116,924	116,924	116,924	123,590	138,988	143,815	144,284	52,617	52,617	52,617	59,478	59,478	82,855	82,855	89,522	91,818
71,429	99,581	(25,308)	(20,518)	(5,910)	12,529	22,135	22,009	2,899	4,128	11,377	35,041	65,992	57,960	15,610	17,320	31,983	45,799	51,711	46,518	(1,535)	38,539	4,958
(7,709)	3,576	(236,390)	(213,272)	(196,057)	(182,427)	(174,266)	(176,410)	(167,088)	(159,009)	(173,030)	(15,126)	12,869	7,931	(98,504)	(115,727)	(112,942)	(105,019)	(117,686)	(118,019)	(119,824)	(93,230)	(109,567)
575,817	575,817	1,027,817	1,027,817	802,637	802,637	768,555	768,555	768,555	768,555	529,398	529,398	529,398	529,398	1,025,028	1,025,028	1,025,028	1,025,028	766,115	766,115	766,175	766,115	514,434
3,000,556	2,999,089	3,032,189	3,027,076	2,795,736	3,030,798	3,085,558	3,037,254	3,126,443	3,144,015	2,872,810	2,896,954	2,968,015	2,882,076	2,818,292	2,815,131	2,780,685	3,022,761	2,846,249	2,891,528	2,963,156	3,023,265	2,704,207

May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	14-Nov	14-Dec	Jan-15	Feb-15	15-Mar
3,000,556	2,999,089	3,032,189	3,027,076	2,795,736	3,030,798	3,085,558	3,037,254	3,126,443	3,144,015	2,872,810	2,896,954	2,968,015	2,882,076	2,818,292	2,815,131	2,780,685	3,022,761	2,846,249	2,891,528	2,963,156	3,023,265	2,704,207



Fiscal Year 2014-2015

Project	Budget	Revised Estimate	Materials & Services	Labor Expense To Capitalize	City equipment to Capitalize	2014-2015 Cost incl Labor	Over (Under) Revised	Over (Under) Budget	crew hours				
									Prior YR	True Cost of project	this year	crew prior	Total Crew Hours
Tide Gates (3)			507	1,089		1,595	1,595	1,595	3,074	4,669	26	11	37
Decanting Center	25,000	25,000		104		104	(24,896)	(24,896)	357	461	2	7	9
Hwy 101-grant	865,309	865,309	66,489	404		66,892	(798,417)	(798,417)	83,538	150,430	12	22	34
Hwy 101 - Sewerline	73,500	73,500	6,722	1,385		8,106	(65,394)	(65,394)	1,300		27		27
Hwy 101-waterline	143,000	143,000	9,913	539		10,452	(132,548)	(132,548)	9,887	20,339	53	17	70
Hwy 101-drainage	205,000	205,000	26,505	5,152		31,657	(173,343)	(173,343)	6,252	37,909	108	80	188
Hydrant Replacement	10,000	10,000					(10,000)	(10,000)					-
Update Water Master Plan (2A)	18,000	18,000		125		125	(17,875)	(17,875)	2,527	2,652	12	50	62
Hanley Drive Looping & SCADA	120,000	120,000	29,880	868		30,749	(89,251)	(89,251)	15,473	46,222	85	143	228
Roof 250,000 Gallon Res	8,000	8,000	11,721			11,721	3,721	3,721					-
Surfside Waterline	56,800	56,800		338		338	(56,462)	(56,462)			7		7
Reeves Circle Waterline	50,000	50,000		156		156	(49,844)	(49,844)			3		3
Engineering S. Res	100,000	100,000	1,234	12,396		13,630	(86,370)	(86,370)			247		247
Access Road, Base & Tank S. Res	350,000	350,000	5,421			5,421	(344,579)	(344,579)					-
Infiltration/Inflow Repair	10,000	10,000					(10,000)	(10,000)					-
Generator Building - Main Pump Station	25,000	25,000	24,900	52		24,952	(48)	(48)	613	25,565	1	12	13
Generator Building-WWTP	25,000	25,000	21,000	307		21,307	(3,693)	(3,693)		21,307	6		6
Maint. Basins & Blowers	6,000	6,000					(6,000)	(6,000)					-
I & I Monitoring Equip	1,500	1,500					(1,500)	(1,500)					-
Street Improvements	70,000	70,000	39,108	4,841		43,949	(26,051)	(26,051)			97		97
Commons-Park Grant	71,024	71,024	44,953	27,658		72,611	1,587	1,587	57,239	129,849	706	526	1,232
Labyrinth	8,000	8,000		18		18	(7,982)	(7,982)	403	421	2		2
General Park Plan - Entry Portal (1/4)	22,500	22,500		26		26	(22,474)	(22,474)		26	26		26
Skate Park	7,500	7,500					(7,500)	(7,500)					-
Water Equipment	10,000	10,000					(10,000)	(10,000)					-
Bio-solids Transport Vehicles	30,000	30,000					(30,000)	(30,000)					-
Street Equipment	5,500	5,500					(5,500)	(5,500)					-
Software Upgrade	60,000	60,000					(60,000)	(60,000)					-
Year 2 - Information System (1)	20,000	20,000	12,282			12,282	(7,719)	(7,719)	16,294	28,575			-
Library	10,000	10,000		74		74	(9,926)	(9,926)		74	74		74
Fuel Tank	10,000	10,000		234		234	(9,766)	(9,766)		234	5		5
South Gateway Entry Sign	14,000	14,000		52		52	(13,948)	(13,948)		52	1		1
Little Log Church Siding (2)									20,267	20,267		7	7
Electric Power to Emergency Containers (4)			6,140			6,140	6,140	6,140	9,049	15,188			

Red Font indicates completed project

total employee expense 54,729

Notes

- 1) Carry-over of \$4,232.50 from 2013-2014 FY
- 2) \$19,495 remaining on the project that was not completed by June 1. No money in the current budget so will only be done if a supplemental budget is passed.
- 3) Equipment was purchased in 2013-2014 Fiscal Year but was not installed.

Overtime Comparison

	2011	2012	2013	2014	2015
Jan	10.5	13.5	20	22	59
Feb	0	2	0	8	33.5
Mar	2	2	13	9	53.5
April	2	16	13.5	24.5	
May	0	2	9	73	
June	6	7	117	55.5	
July	10	11.5	40.5	104	
Aug	0	12	45	31.5	
Sept	5.5	8.5	49	39	
Oct	14	2	91.5	9	
Nov	13	5	17.5	28.5	
Dec	0	6	28.5	21	
	63	87.5	444.5	425	

