

Revenues and Expenditures 2016-7

1/31/2016

Account	Budgeted Revenue	Revenue to Date	Difference	% Received	Outliers	Budgeted Expenitures	Expenditures to Date	Difference	% Expended	Outliers
					58.33%					58.33%
General (10)	889,520.00	803,273.93	(86,246.07)	90.30%		889,520.00	692,689.89	196,830.11	77.87%	?
Visitor Amenities (12)	534,309.00	557,644.24	23,335.24	104.37%		534,308.00	311,062.08	223,245.92	58.22%	
Capital Reserve (15)	2,022,554.00	2,349,582.34	327,028.34	116.17%		2,022,554.00	880,354.96	1,142,199.04	43.53%	
Sys. Dev. (16)	82,524.00	202,257.30	119,733.30	245.09%		82,524.00	20,000.00	62,524.00	24.24%	
Debt Service (17)	86,517.00	86,517.00	0.00	100.00%		86,517.00	0.00	86,517.00	0.00%	
Hwy 101 Project (20)	1,237,309.00	727,135.27	(510,173.73)	58.77%		1,237,309.00	83,944.92	1,153,364.08	6.78%	
Streets (21)	182,164.00	177,203.65	(4,960.35)	97.28%		182,164.00	79,375.58	102,788.42	43.57%	
Library (22)	24,808.00	23,517.84	(1,290.16)	94.80%		24,808.00	15,212.47	9,595.53	61.32%	?
Log Church Museum (23)	15,467.00	12,101.72	(3,365.28)	78.24%		15,467.00	8,585.02	6,881.98	55.51%	
Parks and Commons (24)	198,964.00	199,063.65	99.65	100.05%		198,964.00	157,452.23	41,511.77	79.14%	?
Storm Drain (30)	38,166.00	63,822.07	25,656.07	167.22%		38,166.00	32,305.23	5,860.77	84.64%	?
Water (60)	552,161.00	344,713.08	(207,447.92)	62.43%		552,161.00	296,431.18	255,729.82	53.69%	
Gen. Oblig. Water Bond - 1992 (66)	45,459.00	49,209.22	3,750.22	108.25%		45,459.00	45,459.00	0.00	100.00%	?
Sewer (70)	508,200.00	317,609.27	(190,590.73)	62.50%		508,200.00	304,616.64	203,583.36	59.94%	?
Sewer Debt (76)	1,005,026.00	1,005,026.05	0.05	100.00%		1,005,026.00	258,512.76	746,513.24	25.72%	
USFS Contract (80)	111,650.00	80,211.38	(31,438.62)	71.84%		111,650.00	20,654.41	14,213.60	18.50%	
URD (90)	230,686.00	249,528.09	18,842.09	108.17%		230,686.00	206,051.69	24,634.31	89.32%	?
Totals	7,765,484.00	7,248,416.10	(517,067.90)	93.34%		7,765,483.00	3,412,708.06	4,275,992.95	43.95%	

Total Income over Expenditures 3,835,708.04

All Interfund Transfers are done at the first of the Fiscal Year
 Budgeted Expenitures included UEFB and Reserves for Future Use

Fiscal Year 2015-2016

Project	Budget	Revised Estimate	Materials & Services	Labor Expense To Capitalize	City equipment to Capitalize	2015-2016 Cost incl Labor	Over (Under) Revised	Over (Under) Budget	crew hours				
									Prior YR	True Cost of project	this year	crew prior	Total Crew Hours
Decanting Center	25,000	25,000					(25,000)	(25,000)	605	605		13	13
Hwy 101-grant	615,309	615,309	73,862	538		74,400	(540,909)	(540,909)	157,872	232,272	12	36	48
Hwy 101-waterline	122,000	167,089	9,761	2,169		11,930	(155,159)	(110,070)	35,305	47,235	40	239	279
Hwy 101-drainage	170,000	170,000	555	54		609	(169,391)	(169,391)	38,734	39,343	1	188	189
Update Water Master Plan (2A)	18,000	18,000					(18,000)	(18,000)	2,652	2,652		62	62
Hanley Drive Looping & SCADA	164,000	280,565	74,339	36,754		111,094	(169,471)	(52,906)	46,816	157,910	893	285	1,178
Surfside Waterline	56,800	56,800	4,372	408		4,780	(52,020)	(52,020)	338			7	7
Reeves Circle Waterline	50,000	50,000	4,372	204		4,576	(45,424)	(45,424)			4		4
Engineering S. Res	150,000	150,000	56,706	2,769		59,475	(90,525)	(90,525)	21,208		53	301	354
Access Road, Base & Tank S. Res	485,000	485,000	5,128			5,128	(479,873)	(479,873)	5,421				-
Generator Building - Parkside	25,000	25,000	25,728			25,728	728	728		25,728		12	12
Street Improvements	75,300	75,300	51,406	312		51,718	(23,582)	(23,582)	2,880	54,598	6	46	52
Little Log Church Siding	20,000	20,000		54		54					1		
Labyrinth	10,000	10,000					(10,000)	(10,000)	421	421		2	2
General Park Plan - Entry Portal (2/4)	22,500	22,500					(22,500)	(22,500)					-
Commons Roof	65,000	24,000	23,450	370		23,820	(180)	(41,180)			8		8
Commons Bathroom Remodel	10,000	14,556	14,460	96		14,556	0	4,556			3		3
Software Upgrade	60,000	7,300	7,300	2,168		9,468	2,168	(50,532)		9,468			*46.5 O/T only
Year 3 - Information System	24,000	24,000	8,791			8,791	(15,209)	(15,209)		8,791			-
Library	10,000	10,000					(10,000)	(10,000)					-
South Gateway Entry Sign	14,000	14,000					(14,000)	(14,000)	52	52		1	1
General Administration of CIP				1,070							18		18

Red Font indicates completed project

total employee expense 46,968

Fiscal Year 2015-2016

Water System

	Budget for Year	Actual To Date 1/31/2016	% of Budget 58%
Operations			
Revenue			
Cash Carried Forward	\$ 18,861.00	\$ 28,395.37	151%
Services	\$ 530,000.00	\$312,317.79	59%
Installations	\$ 3,000.00	\$ 3,999.92	133%
Other income	\$ 300.00	\$ -	0%
Total Revenue	\$ 552,161.00	\$ 344,713.08	62%
Personnel Expenses	\$ 280,992.00	\$ 138,538.22	49%
Materials & Services	\$ 154,515.00	\$ 79,670.26	52%
Capital Expenditures		\$ -	
Transfer to Reserve	\$ 47,400.00	\$ 47,400.00	100%
Transfer to Debt Service			
Revenue Bonds & Fees	\$ 39,980.00	\$ 17,293.00	43%
Total Expenses	\$ 522,887.00	\$ 282,901.48	54%
	Budget	Actual	
Revenue From Rates	\$ 530,000.00	\$ 312,317.79	
Expenses paid by rates available for reserve	\$ 475,487.00	\$ 235,501.48	
	\$ 54,513.00	\$ 76,816.31	

Personnel Expenses and Materials/Services Capitalized & Transferred to Fund 15	\$ 34,077
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Sewer System

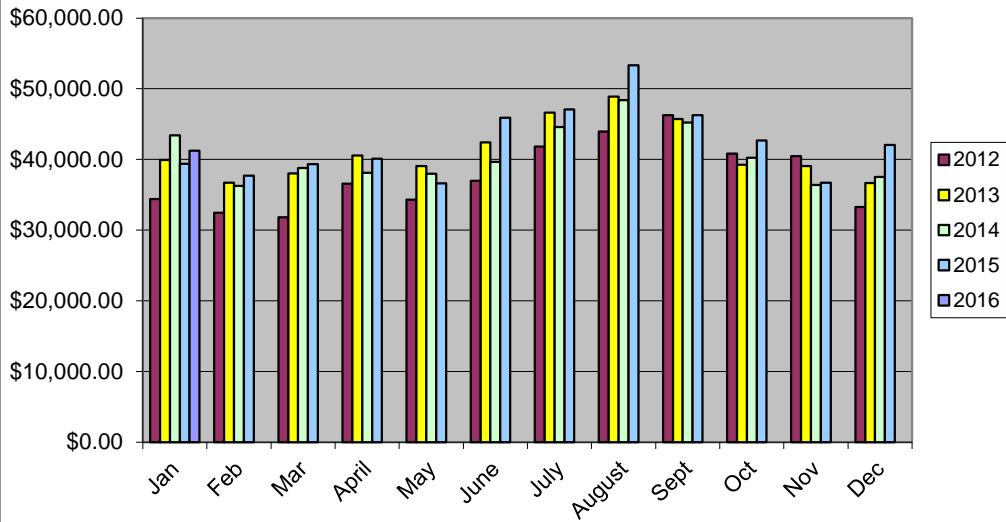
	Budget for Year	Actual To Date 1/31/2016	% of Budget 58%
Operations			
Revenue			
Cash Carried Forward	\$ 12,000.00	\$ 20,255.81	169%
Services	\$ 495,000.00	\$296,109.64	60%
Installations	\$ 600.00	\$ 1,200.00	200%
Other income	\$ 600.00	\$ 34.82	
Total Revenue	\$ 508,200.00	\$ 317,600.27	62%
Personnel Expenses	\$ 234,239.00	\$ 133,137.19	57%
Materials & Services	\$ 160,086.00	\$ 74,026.79	46%
Capital Expenditures			
Transfer to Reserve	\$ 25,000.00	\$ 25,000.00	100%
Transfer to Debt Service	\$ 60,592.00	\$ 60,592.00	100%
Revenue Bonds			
Total Expenses	\$ 479,917.00	\$ 292,755.98	61%
	Budget	Actual	
Revenue From Rates	\$ 495,000.00	\$ 296,109.64	
Expenses paid by rates available for reserve	\$ 454,917.00	\$ 267,755.98	
	\$ 40,083.00	\$ 28,353.66	

Personnel Expenses and Materials/Services Capitalized & Transferred to Fund 15	none
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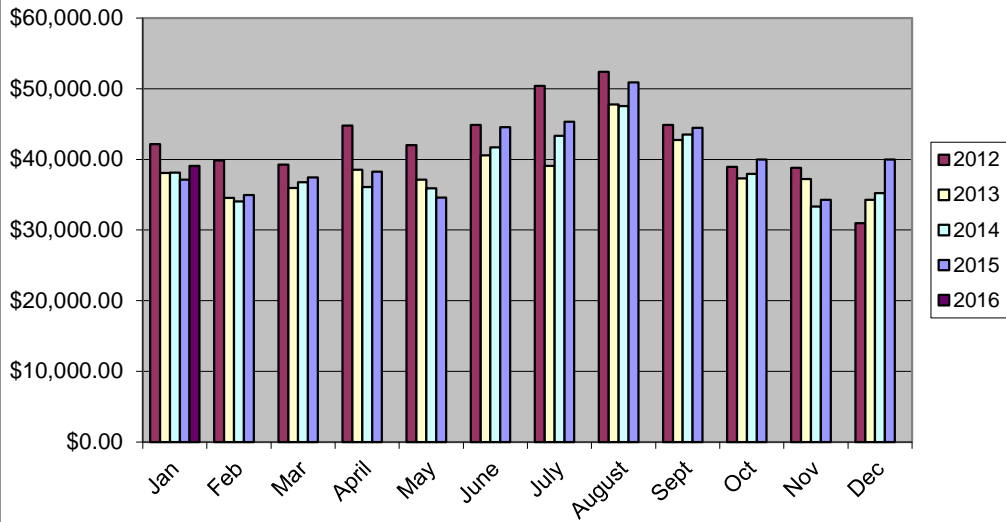
Other Income

	Budgeted	Received	%
Urban Renewal Receipts	\$ 200,000.00	\$ 214,077.00	107%
Food & Beverage Tax	\$ 284,000.00	\$ 238,166.00	84%

Water Sales



Sewer Sales

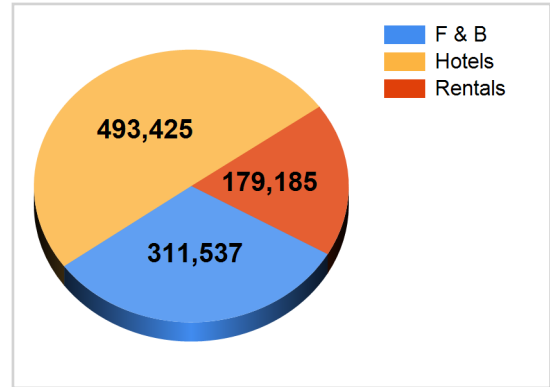




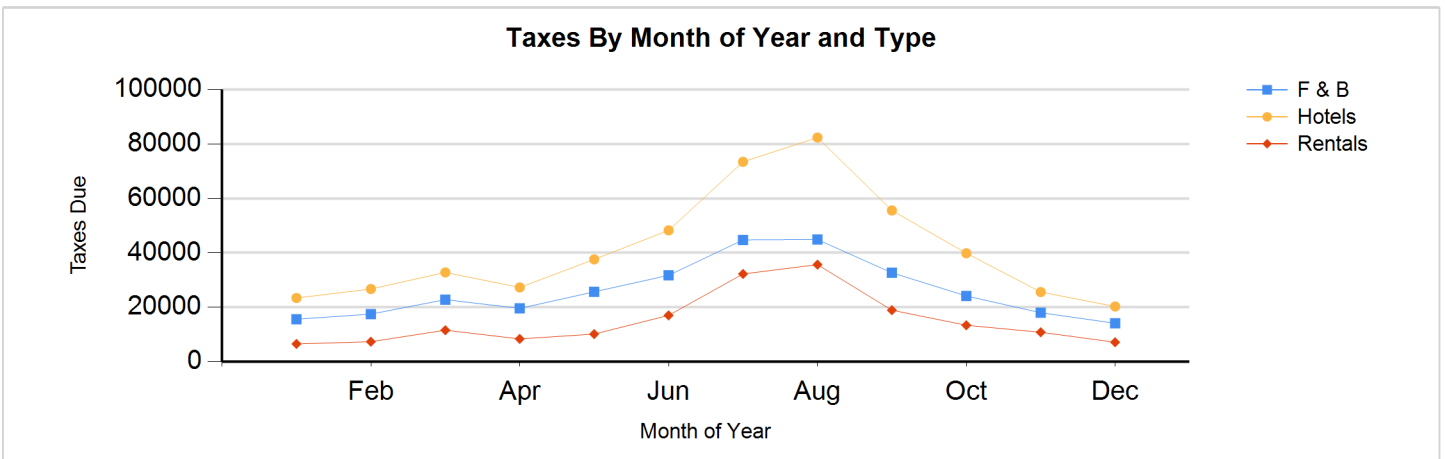
Yearly Taxes for Calendar Year 2015

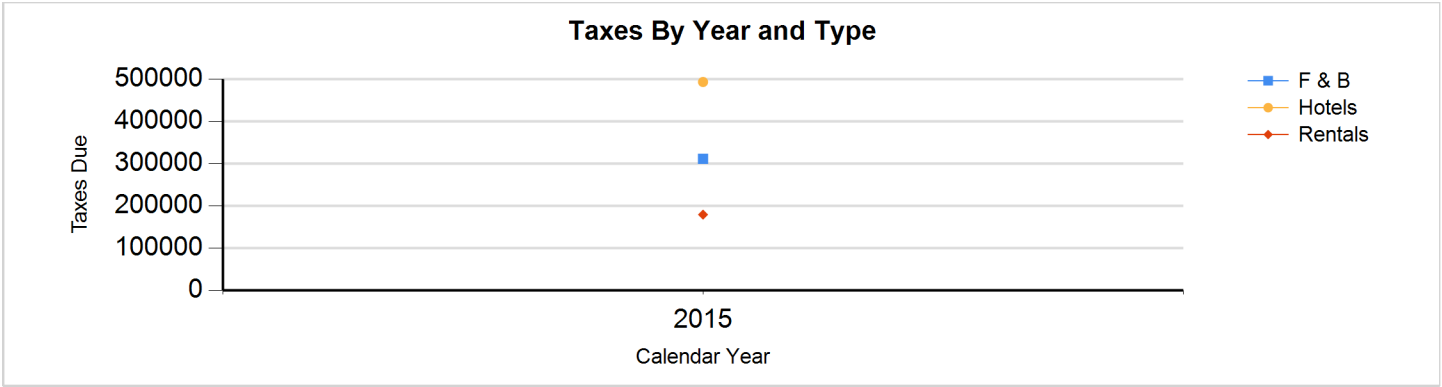
Calendar Year 2015

Date	F & B	Hotels	Rentals	Total
Jan 2015	15,610	23,418	6,531	45,558
Feb 2015	17,481	26,722	7,329	51,532
Mar 2015	22,814	32,815	11,571	67,200
Apr 2015	19,586	27,303	8,374	55,263
May 2015	25,682	37,615	10,141	73,438
Jun 2015	31,752	48,289	17,012	97,054
Jul 2015	44,767	73,496	32,261	150,524
Aug 2015	44,891	82,419	35,672	162,982
Sep 2015	32,676	55,607	18,939	107,222
Oct 2015	24,162	39,859	13,389	77,411
Nov 2015	18,001	25,597	10,823	54,421
Dec 2015	14,115	20,283	7,144	41,543
Total	311,537	493,425	179,185	984,147



Trends



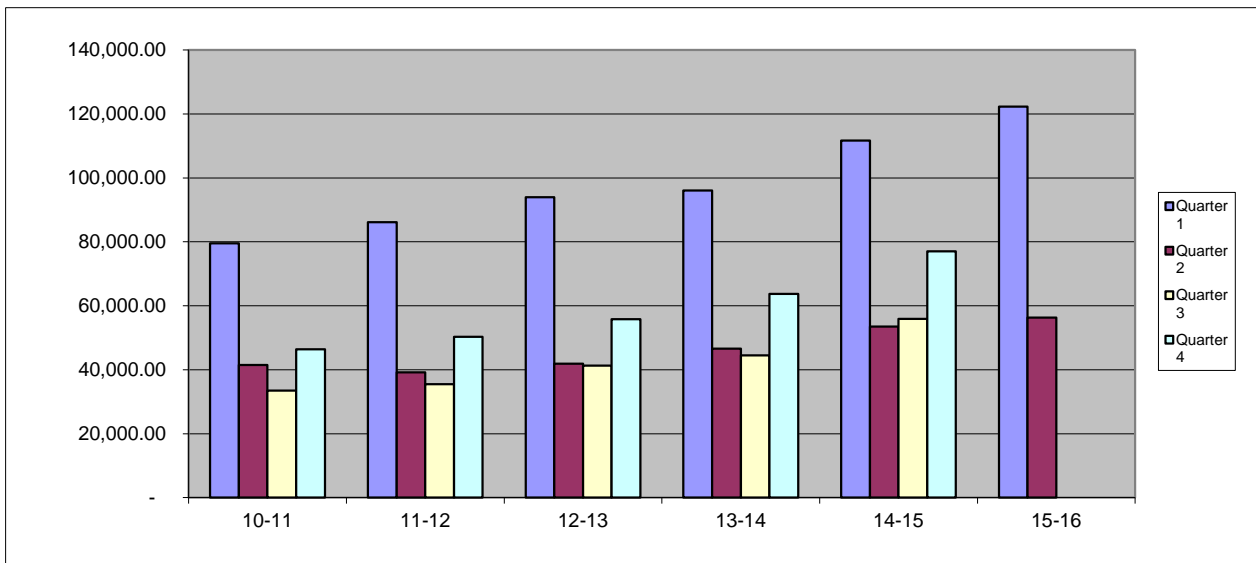


Year	F & B	Hotels	Rentals	Total
2015	311,537	493,425	179,185	984,147
Total	311,537	493,425	179,185	984,147

Prepared Food and Beverage Taxes

	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTALS
10-11	79,576.12	41,476.25	33,488.25	46,401.38	200,942.00
11-12	86,182.37	39,182.37	35,488.01	50,307.30	211,160.05
12-13	93,947.04	41,884.80	41,320.64	55,773.11	232,925.59
13-14	96,046.33	46,641.20	44,510.55	63,752.55	250,950.63
14-15	111,724.36	53,527.85	55,927.77	77,020.00	298,199.98
15-16	122,309.00	56,278.00			178,587.00
	1,194,178.25	2009-2010 to 2014-2015 total			
	284,000.00	15-16			

	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	Totals to date
Average by Qtr	39.15%	18.65%	17.65%	24.56%	100.00%
15-16 Budget need by percentage	111,175	52,966	50,117	69,742	284,000
15-16 Actual to date	122,309	56,278			178,587
Projected total					
Difference	11,134	3,312			14,446
Projected Difference to date:	14,446				



Note: This report is by quarter and does not track with the fiscal budget year since the 4th qtr is always received in the next fiscal year.

amount actually received in the fiscal year:

255,683 percent of budget

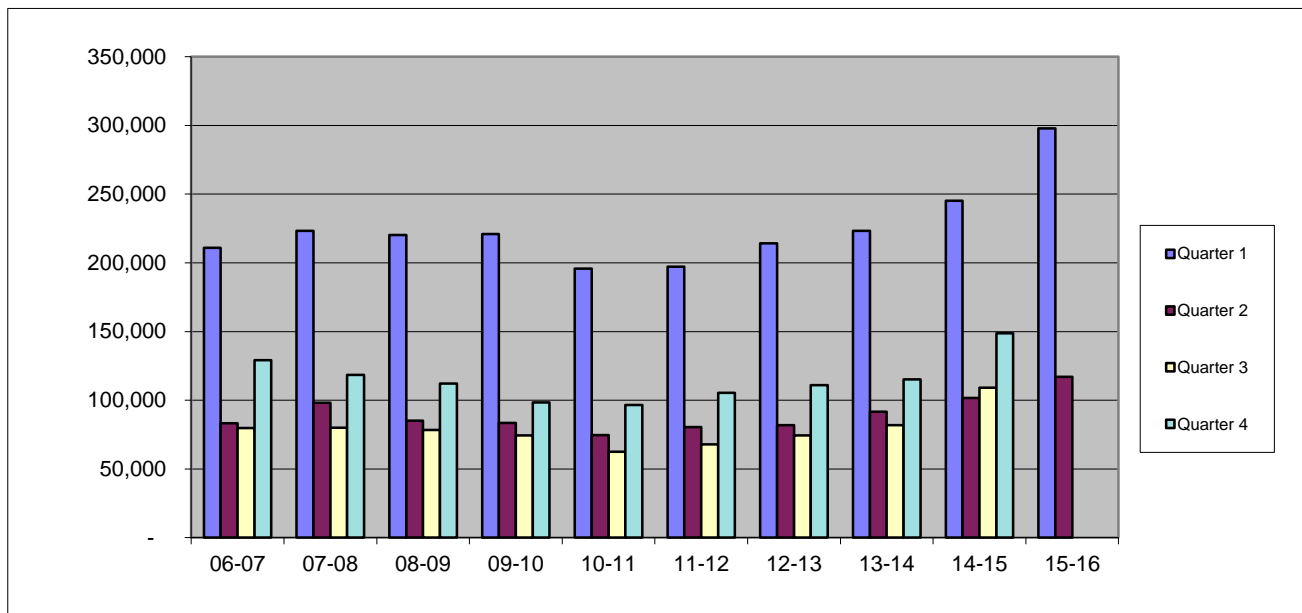
90%

Transient Rental Tax

	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTALS
06-07	211,002	83,142	79,812	129,101	503,057
07-08	223,396	98,075	79,992	118,469	519,932
08-09	220,297	84,996	78,286	112,203	495,782
09-10	220,987	83,544	74,271	98,362	477,164
10-11	195,721	74,605	62,602	96,500	429,428
11-12	197,139	80,425	67,863	105,393	450,820
12-13	214,285	81,804	74,312	111,040	481,441
13-14	223,249	91,583	81,873	115,275	511,980
14-15	245,103	101,673	109,195	148,734	604,705
15-16	297,981	117,095		-	415,076

4,474,309 2006-2007 to 2014-2015 total
 598,000 15-16 Budget

	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	Totals to date
Average by Qtr	43.61%	17.43%	15.83%	23.13%	100.00%
15-16 Budget need by percentage	260,779	104,228	94,653	138,340	598,000
15-16 Actual to date	297,981	117,095			415,076
Projected total					
Difference	37,202	12,867			50,069
Projected Difference to date:	50,069				



Note: This report is by quarter and does not track with the fiscal budget year since the 4th qtr is always received in the next fiscal year.

amount actually received in the fiscal year: 562,141 percent of budget 94%