

CITY OF DUNNELLON
2015-2016 YEAR TO DATE SUMMARY
as of December 31, 2015 - 25% Collected/Used

| GENERAL FUND | | | | |
|--------------|--------------------------------------|---|------------------------------------|----------------------|
| | | FY 15-16 REVISED/ AMENDED BUDGET | FY 15-16 YEAR TO DATE ACTUAL | PERCENT COLLECTED |
| 1 | REVENUES | | | |
| 2 | Taxes | 1,645,018 | 268,346 | 16.3% |
| 3 | Licenses & Permits | 95,960 | 59,882 | 62.4% |
| 4 | Intergovernmental | 255 | 73 | 28.5% |
| 5 | Federal Grants | - | - | 0.0% |
| 6 | State Shared | 208,232 | 41,993 | 20.2% |
| 7 | Charges For Services | 1,610 | 1,859 | 115.5% |
| 8 | Public Safety | 3,500 | 1,020 | 29.1% |
| 9 | Sanitation | 169,198 | 44,411 | 26.2% |
| 10 | Transportation | 26,837 | - | 0.0% |
| 11 | Culture/Recreation | 710 | 103 | 14.5% |
| 12 | Fines & Forfeitures | 39,868 | 1,190 | 3.0% |
| 13 | Miscellaneous | 34,518 | 10,003 | 29.0% |
| 14 | Contribution From Water and Sewer | 143,728 | 35,932 | 25.0% |
| 15 | Transfers From Reserves | 146,825 | - | 0.0% |
| 16 | | | | |
| 17 | Total GF Revenues | 2,516,259 | 464,812 | 18.5% |
| | | | | |
| | | FY 15-16 REVISED/ AMENDED BUDGET | FY 15-16 YEAR TO DATE ACTUAL | PERCENT USED |
| 18 | EXPENDITURES | | | |
| 19 | City Council | 206,329 | 48,179 | 23.4% |
| 20 | Executive | 112,729 | 23,600 | 20.9% |
| 21 | City Clerk | 259,320 | 56,396 | 21.7% |
| 22 | Legal Counsel | 49,000 | 15,428 | 31.5% |
| 23 | Comprehensive Planning & Development | 43,717 | 9,008 | 20.6% |
| 24 | Information Technology | 25,005 | 5,277 | 21.1% |
| 25 | Finance | 155,956 | 33,276 | 21.3% |
| 26 | Buildings Repair/Maintenance | 48,818 | 9,618 | 19.7% |
| 27 | Garage | 40,638 | 10,517 | 25.9% |
| 28 | Police | 511,680 | 101,492 | 19.8% |
| 29 | Fire/Rescue | 311,835 | 90,458 | 29.0% |
| 30 | Animal Control | 14,785 | 2,889 | 19.5% |
| 31 | Building Inspector | 96,813 | 18,021 | 18.6% |
| 32 | Cemetery | 19,308 | 4,941 | 25.6% |
| 33 | Sanitation | 150,893 | 26,313 | 17.4% |
| 34 | Roads and Streets | 353,186 | 52,331 | 14.8% |
| 35 | Parks and Recreation | 63,043 | 15,304 | 24.3% |
| 36 | Police Trust Expense | - | 75 | |
| 37 | Transfer to Reserves | 53,204 | - | 0.0% |
| 38 | | | | |
| 39 | Total GF Expenditures | 2,516,259 | 523,123 | 20.8% |

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TAX INCREMENT FINANCING DISTRICT (CRA)

| | FY 15-16 REVISED/ AMENDED BUDGET | FY 15-16 YEAR TO DATE ACTUAL | PERCENT COLLECTED |
|----|---|------------------------------------|----------------------|
| 40 | REVENUES | | |
| 41 | 156,607 | 151,251 | 96.6% |
| 42 | 185 | 60 | 32.2% |
| 43 | | | |
| 44 | <u>156,792</u> | <u>151,311</u> | 96.5% |

| | FY 15-16 REVISED/ AMENDED BUDGET | FY 15-16 YEAR TO DATE ACTUAL | PERCENT USED |
|----|---|------------------------------------|-----------------|
| 45 | EXPENDITURES | | |
| 46 | 20,619 | 4,490 | 21.8% |
| 47 | 21,016 | 2,554 | 12.2% |
| 48 | - | - | 0.0% |
| 49 | 115,157 | - | 0.0% |
| 50 | | | |
| 51 | <u>156,792</u> | <u>7,044</u> | 4.5% |

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WATER FUND

| | FY 15-16 REVISED/ AMENDED BUDGET | FY 15-16 YEAR TO DATE ACTUAL | PERCENT COLLECTED |
|--------------------------------|---|------------------------------------|----------------------|
| 52 REVENUES | | | |
| 53 Federal Grants | 613,000 | 42,823 | 7.0% |
| 54 Charges For Services | 1,213,836 | 329,792 | 27.2% |
| 55 Miscellaneous | 1,784 | 429 | 24.0% |
| 56 Transfers From Reserves | 178,690 | - | 0.0% |
| 57 | | | |
| 58 Total Water Revenues | <u>2,007,310</u> | <u>373,044</u> | 18.6% |

| | FY 15-16 REVISED/ AMENDED BUDGET | FY 15-16 YEAR TO DATE ACTUAL | PERCENT USED |
|------------------------------------|---|------------------------------------|-----------------|
| 59 EXPENDITURES | | | |
| 60 Personnel | 264,595 | 61,624 | 23.3% |
| 61 Operations | 476,657 | 108,763 | 22.8% |
| 62 Capital | 608,000 | 67,997 | 11.2% |
| 63 Debt Service | 485,880 | 352,374 | 72.5% |
| 64 Contribution to General Fund | 71,106 | 17,776 | 25.0% |
| 65 Transfer to Reserves | 101,072 | - | 0.0% |
| 66 | | | |
| 67 Total Water Expenditures | <u>2,007,310</u> | <u>608,534</u> | 30.3% |

SEWER FUND

| | FY 15-16 REVISED/ AMENDED BUDGET | FY 15-16 YEAR TO DATE ACTUAL | PERCENT COLLECTED |
|--------------------------------|---|------------------------------------|----------------------|
| 68 REVENUES | | | |
| 69 Federal Grants | 37,000 | - | 0.0% |
| 70 State Grants | - | - | 0.0% |
| 71 Charges For Services | 1,470,292 | 391,444 | 26.6% |
| 72 Miscellaneous | 1,684 | 269 | 16.0% |
| 73 Transfers from Reserves | 133,985 | - | 0.0% |
| 74 | | | |
| 75 Total Sewer Revenues | <u>1,642,961</u> | <u>391,713</u> | 23.8% |

| | FY 15-16 REVISED/ AMENDED BUDGET | FY 15-16 YEAR TO DATE ACTUAL | PERCENT USED |
|------------------------------------|---|------------------------------------|-----------------|
| 76 EXPENDITURES | | | |
| 77 Personnel | 326,553 | 75,676 | 23.2% |
| 78 Operations | 562,391 | 77,441 | 13.8% |
| 79 Capital | 109,000 | - | 0.0% |
| 80 Debt Service | 556,757 | 377,998 | 67.9% |
| 81 Contribution to General Fund | 72,622 | 18,155 | 25.0% |
| 82 Transfer to Reserves | 15,638 | - | 0.0% |
| 83 | | | |
| 84 Total Sewer Expenditures | <u>1,642,961</u> | <u>549,270</u> | 33.4% |