



# **Quarterly Performance Report**

**For the Period**

**October 1, 2013 - March 31, 2014**





**QUARTERLY PERFORMANCE REPORT**  
**FOR THE PERIOD**  
**OCTOBER 1, 2013 – MARCH 31, 2014**

**CITY COUNCIL**

HAROLD S. TURVILLE, JR., MAYOR  
RAY GOODGAME, MAYOR PRO-TEM  
TIMOTHY BATES  
KEITH MULLINS  
RICK VANWAGNER

**CITY MANAGER**

DARREN GRAY

**FINANCE**

JOSEPH VAN ZILE, FINANCE DIRECTOR  
REGINA FRAZIER, ASSISTANT FINANCE DIRECTOR



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## EXECUTIVE SUMMARY

The Quarterly Performance Report presents the results of financial activity of the City of Clermont for the period October 1, 2013 – March 31, 2014. Revenues, expenditures, budget amendments and reserves are presented for all funds. Actual revenues and expenditure are compared to the revised budget amounts to determine any potential overages or shortages in budgeted line items. Comparisons of actual amounts with the previous fiscal year are also included in order to show trends. Schedules showing Department Positions (filled and vacant) and Department Statistics are included as supplemental information.

### Budget Amendments Analysis –

Expenditure budget amendments for the first six months of the current fiscal year totaled **\$17,542,075**. Excluding transfers between funds, the net increase to budgeted expenditures was **\$4,175,667**. Of this amount, the most significant amendments are as follows:

➤ Community Center Property Purchase		
Purchase Down Payment	\$300,052	
Loan Closing Costs and Debt Service	\$511,014	
Arts and Recreation Center Personal Services	\$125,455	
Arts and Recreation Center Operating Costs	\$155,132	
Arts and Recreation Center Capital Improvements	\$368,759	
Total		\$1,460,412
➤ Building Services Reorganization		\$ 564,680
➤ City-Wide Fiber Optic Network Construction		\$ 508,351

### Budget to Actual Analysis -

Overall, revenues are on target with projections and expenditures are in line with revised budgeted amounts for the first six months of the current fiscal year. While there are some budget to actual comparisons that are noted in red due to being below or above the six month target, primarily they are due to timing issues and do not represent a significant concern.

## **Reserves Analysis –**

Overall, reserves are on target with year end projections, with the exception of the General Fund. Primarily, due to the budget amendments noted earlier due to the Clermont Community Center purchase, General Fund year end budgeted reserves are anticipated to be **\$1,306,953** less than originally budgeted. General Fund year end budgeted reserves are anticipated to decrease from **\$8,780,218** (47.29% of expenditures) to **\$7,473,265** (40.07% of expenditures).

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF MARCH 31, 2014**  
**TOP 10 REVENUES AT 50% OF YEAR**



	FISCAL YEAR 2014					FISCAL YEAR 2013	
	REVISED ANNUAL BUDGET	REVISED CYTD BUDGET	CYTD ACTUAL	CYTD ACTUAL % OF CYTD BUDGET	CYTD ACTUAL % OF ANNUAL BUDGET	PYTD ACTUAL	CYTD ACTUAL % OF PYTD ACTUAL
AD VALOREM TAXES	6,446,492	3,223,246	5,943,213	184.39%	92.19%	4,878,695	121.82%
SEWER SERVICE FEES	5,200,000	2,600,000	2,716,845	104.49%	52.25%	2,626,146	103.45%
WATER SERVICE FEES	4,500,000	2,250,000	2,265,633	100.69%	50.35%	2,283,293	99.23%
SANITATION SERVICE FEES	2,738,700	1,369,350	1,411,201	103.06%	51.53%	1,373,365	102.75%
INFRASTRUCTURE SALES TAX	2,400,000	1,200,000	1,072,620	89.39%	44.69%	991,409	108.19%
PUBLIC SERVICES UTILITY TAXES	2,385,300	1,192,650	1,309,751	109.82%	54.91%	1,082,726	120.97%
FRANCHISE FEES	2,223,900	1,111,950	1,063,178	95.61%	47.81%	961,137	110.62%
STATE SHARED REVENUES	2,118,300	1,059,150	1,046,629	98.82%	49.41%	924,180	113.25%
IMPACT FEES	2,620,000	1,310,000	2,232,263	170.40%	85.20%	2,244,650	99.45%
STORMWATER SERVICE FEES	854,500	427,250	436,409	102.14%	51.07%	429,423	101.63%
<b>TOP 10 REVENUES TOTAL</b>	<b>\$ 31,487,192</b>	<b>\$ 15,743,596</b>	<b>\$ 19,497,740</b>	<b>123.85%</b>	<b>61.92%</b>	<b>\$ 17,795,023</b>	<b>109.57%</b>

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF MARCH 31, 2014**  
**REVENUES BY FUND AT 50% OF YEAR**



	FISCAL YEAR 2014					FISCAL YEAR 2013	
	REVISED ANNUAL BUDGET	REVISED CYTD BUDGET	CYTD ACTUAL	CYTD ACTUAL % OF CYTD BUDGET	CYTD ACTUAL % OF ANNUAL BUDGET	PYTD ACTUAL	CYTD ACTUAL % OF PYTD ACTUAL
GENERAL FUND	17,882,123	8,941,061	11,294,648	126.32%	63.16%	9,676,610	116.72%
BUILDING SERVICES FUND	877,200	438,600	535,973	122.20%	61.10%	568,558	94.27%
INFRASTRUCTURE SALES TAX FUND	2,418,000	1,209,000	1,084,004	89.66%	44.83%	999,616	108.44%
RECREATION IMPACT FEE FUND	1,006,700	503,350	593,882	117.99%	58.99%	504,436	117.73%
POLICE IMPACT FEE FUND	1,922,552	961,276	147,102	15.30%	7.65%	232,863	63.17%
FIRE IMPACT FEE FUND	145,600	72,800	88,009	120.89%	60.45%	186,298	47.24%
WATER IMPACT FEE FUND	404,000	202,000	510,023	252.49%	126.24%	480,906	106.05%
SEWER IMPACT FEE FUND	869,000	434,500	944,737	217.43%	108.72%	852,146	110.87%
DEBT SERVICE FUND	7,111,321	3,555,660	6,410,671	180.29%	90.15%	2,947,214	217.52%
CAPITAL PROJECTS FUND	16,887,230	8,443,615	6,674,687	79.05%	39.53%	2,789,924	239.24%
WATER FUND	5,339,691	2,669,846	2,668,938	99.97%	49.98%	2,737,377	97.50%
SEWER FUND	5,937,439	2,968,720	3,063,207	103.18%	51.59%	3,008,658	101.81%
STORMWATER FUND	1,150,100	575,050	444,952	77.38%	38.69%	435,560	102.16%
SANITATION FUND	2,783,700	1,391,850	1,438,840	103.38%	51.69%	1,396,817	103.01%
COMMUNITY REDEVELOPMENT FUND	197,605	98,802	190,163	192.47%	96.23%	186,733	101.84%
CEMETERY FUND	51,600	25,800	33,224	128.78%	64.39%	33,495	99.19%
<b>REVENUE TOTAL</b>	<b>\$ 64,983,861</b>	<b>\$ 32,491,931</b>	<b>\$ 36,123,060</b>	<b>111.18%</b>	<b>55.59%</b>	<b>\$ 27,037,210</b>	<b>133.60%</b>

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF MARCH 31, 2014**  
**EXPENDITURES BY FUND AT 50% OF YEAR**



	FISCAL YEAR 2014					FISCAL YEAR 2013	
	REVISED ANNUAL BUDGET	REVISED CYTD BUDGET	CYTD ACTUAL	CYTD ACTUAL % OF CYTD BUDGET	CYTD ACTUAL % OF ANNUAL BUDGET	PYTD ACTUAL	CYTD ACTUAL % OF PYTD ACTUAL
GENERAL FUND	20,052,135	10,026,067	9,081,984	90.58%	45.29%	8,315,008	109.22%
BUILDING SERVICES FUND	1,043,060	521,530	440,088	84.38%	42.19%	394,049	111.68%
INFRASTRUCTURE SALES TAX FUND	4,729,729	2,364,865	937,259	39.63%	19.82%	1,825,966	51.33%
RECREATION IMPACT FEE FUND	1,940,465	970,233	572,627	59.02%	29.51%	745,396	76.82%
POLICE IMPACT FEE FUND	4,444,539	2,222,270	31,660	1.42%	.71%	1,000,000	3.17%
FIRE IMPACT FEE FUND	94,049	47,024	47,876	101.81%	50.91%	53,536	89.43%
WATER IMPACT FEE FUND	539,191	269,595	175,595	65.13%	32.57%	175,895	99.83%
SEWER IMPACT FEE FUND	974,339	487,169	679,582	139.50%	69.75%	854,454	79.53%
DEBT SERVICE FUND	7,107,424	3,553,712	6,654,663	187.26%	93.63%	3,184,528	208.97%
CAPITAL PROJECTS FUND	16,887,230	8,443,615	6,429,480	76.15%	38.07%	2,344,359	274.25%
WATER FUND	8,375,640	4,187,820	2,073,685	49.52%	24.76%	2,247,239	92.28%
SEWER FUND	6,487,102	3,243,551	2,050,197	63.21%	31.60%	2,222,485	92.25%
STORMWATER FUND	1,202,282	601,141	273,953	45.57%	22.79%	419,069	65.37%
SANITATION FUND	3,935,174	1,967,587	943,749	47.96%	23.98%	875,266	107.82%
COMMUNITY REDEVELOPMENT FUND	583,019	291,510	82,830	28.41%	14.21%	224,057	36.97%
CEMETERY FUND	6,600	3,300	-	- %	- %	-	- %
<b>EXPENDITURE TOTAL</b>	<b>\$ 78,401,978</b>	<b>\$ 39,200,990</b>	<b>\$ 30,475,228</b>	<b>77.74%</b>	<b>38.87%</b>	<b>\$ 24,881,309</b>	<b>122.48%</b>

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF MARCH 31, 2014**  
**EXPENDITURES BUDGET AMENDMENTS BY FUND**



	<u>ORIGINAL BUDGET</u>	<u>RES NO. 2014-04</u>	<u>REVISED BUDGET</u>
GENERAL FUND	\$ 18,565,557	\$ 1,486,578	\$ 20,052,135
BUILDING SERVICES FUND	\$ 583,197	\$ 459,863	\$ 1,043,060
INFRASTRUCTURE FUND	\$ 3,939,005	\$ 790,724	\$ 4,729,729
REC IMPACT FEE FUND	\$ 1,190,645	\$ 749,820	\$ 1,940,465
POLICE IMPACT FEE FUND	\$ 4,338,603	\$ 105,936	\$ 4,444,539
FIRE IMPACT FEE FUND	\$ 94,049	\$ -	\$ 94,049
DEBT SERVICE FUND	\$ 596,410	\$ 6,511,014	\$ 7,107,424
CAPITAL PROJECTS FUND	\$ 10,031,836	\$ 6,855,394	\$ 16,887,230
WATER FUND	\$ 8,372,107	\$ 3,533	\$ 8,375,640
SEWER FUND	\$ 6,484,240	\$ 2,862	\$ 6,487,102
WATER IMPACT FEE FUND	\$ 489,191	\$ 50,000	\$ 539,191
SEWER IMPACT FEE FUND	\$ 974,339	\$ -	\$ 974,339
STORMWATER FUND	\$ 1,162,841	\$ 39,441	\$ 1,202,282
SANITATION FUND	\$ 3,645,101	\$ 290,073	\$ 3,935,174
COMMUN REDEVELOP AGENCY FUND	\$ 386,182	\$ 196,837	\$ 583,019
CEMETERY FUND	\$ 6,600	\$ -	\$ 6,600
	<u><u>\$ 60,859,903</u></u>	<u><u>\$ 17,542,075</u></u>	<u><u>\$ 78,401,978</u></u>

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF MARCH 31, 2014**  
**EXPENDITURES BY DEPARTMENT AND MAJOR OBJECT AT 50% OF YEAR**



	FISCAL YEAR 2014					FISCAL YEAR 2013	
	REVISED ANNUAL BUDGET	REVISED CYTD BUDGET	CYTD ACTUAL	CYTD ACTUAL % OF CYTD BUDGET	CYTD ACTUAL% OF ANNUAL BUDGET	PYTD ACTUAL	CYTD ACTUAL % OF PYTD ACTUAL
<b>CITY COUNCIL</b>							
PERSONAL SERVICES	20,700	10,350	10,352	100.02%	50.01%	10,358	99.94%
OPERATING EXPENSES	6,300	3,150	2,525	80.16%	40.08%	2,185	115.54%
<b>DEPARTMENT TOTAL</b>	<b>\$ 27,000</b>	<b>\$ 13,500</b>	<b>\$ 12,877</b>	<b>95.38%</b>	<b>47.69%</b>	<b>\$ 12,543</b>	<b>102.66%</b>
<b>CITY CLERK</b>							
PERSONAL SERVICES	193,142	96,571	97,407	100.87%	50.43%	70,709	137.76%
OPERATING EXPENSES	67,633	33,817	36,144	106.88%	53.44%	17,818	202.85%
CAPITAL OUTLAY	4,680	2,340	-	- %	- %	-	- %
<b>DEPARTMENT TOTAL</b>	<b>\$ 265,455</b>	<b>\$ 132,728</b>	<b>\$ 133,550</b>	<b>100.62%</b>	<b>50.31%</b>	<b>\$ 88,527</b>	<b>150.86%</b>
<b>CITY MANAGER</b>							
PERSONAL SERVICES	418,978	209,489	168,619	80.49%	40.25%	249,580	67.56%
OPERATING EXPENSES	18,195	9,098	12,128	133.32%	66.66%	19,048	63.67%
<b>DEPARTMENT TOTAL</b>	<b>\$ 437,173</b>	<b>\$ 218,587</b>	<b>\$ 180,747</b>	<b>82.69%</b>	<b>41.34%</b>	<b>\$ 270,509</b>	<b>66.82%</b>
<b>FINANCE</b>							
PERSONAL SERVICES	640,281	320,140	308,451	96.35%	48.17%	402,945	76.55%
OPERATING EXPENSES	139,338	69,669	56,938	81.73%	40.86%	116,472	48.89%
<b>DEPARTMENT TOTAL</b>	<b>\$ 779,619</b>	<b>\$ 389,809</b>	<b>\$ 365,389</b>	<b>93.74%</b>	<b>46.87%</b>	<b>\$ 520,693</b>	<b>70.17%</b>
<b>LEGAL SERVICES</b>							
OPERATING EXPENSES	136,000	68,000	33,256	48.91%	24.45%	62,381	53.31%
<b>DEPARTMENT TOTAL</b>	<b>\$ 136,000</b>	<b>\$ 68,000</b>	<b>\$ 33,256</b>	<b>48.91%</b>	<b>24.45%</b>	<b>\$ 62,381</b>	<b>53.31%</b>
<b>DEVELOPMENT SERVICES</b>							
PERSONAL SERVICES	654,971	327,486	238,437	72.81%	36.40%	226,096	105.46%
OPERATING EXPENSES	405,709	202,855	328,882	162.13%	81.06%	393,189	83.64%
CAPITAL OUTLAY	415,120	207,560	142,010	68.42%	34.21%	-	- %
<b>DEPARTMENT TOTAL</b>	<b>\$ 1,475,800</b>	<b>\$ 737,900</b>	<b>\$ 709,330</b>	<b>96.13%</b>	<b>48.06%</b>	<b>\$ 619,285</b>	<b>114.54%</b>

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF MARCH 31, 2014**  
**EXPENDITURES BY DEPARTMENT AND MAJOR OBJECT AT 50% OF YEAR**



	FISCAL YEAR 2014					FISCAL YEAR 2013	
	REVISED ANNUAL BUDGET	REVISED CYTD BUDGET	CYTD ACTUAL	CYTD ACTUAL % OF CYTD BUDGET	CYTD ACTUAL% OF ANNUAL BUDGET	PYTD ACTUAL	CYTD ACTUAL % OF PYTD ACTUAL
<b>INFORMATION TECHNOLOGY</b>							
PERSONAL SERVICES	272,371	136,186	123,604	90.76%	45.38%	26,391	468.36%
OPERATING EXPENSES	191,922	95,961	96,409	100.47%	50.23%	10,433	924.12%
CAPITAL OUTLAY	538,751	269,375	30,064	11.16%	5.58%	-	- %
<b>DEPARTMENT TOTAL</b>	<b>\$ 1,003,044</b>	<b>\$ 501,522</b>	<b>\$ 250,077</b>	<b>49.86%</b>	<b>24.93%</b>	<b>\$ 36,823</b>	<b>679.13%</b>
<b>HUMAN RESOURCES</b>							
PERSONAL SERVICES	266,994	133,497	120,318	90.13%	45.06%	17,681	680.48%
OPERATING EXPENSES	19,665	9,833	11,136	113.25%	56.63%	94	11,902.17%
<b>DEPARTMENT TOTAL</b>	<b>\$ 286,659</b>	<b>\$ 143,330</b>	<b>\$ 131,453</b>	<b>91.71%</b>	<b>45.86%</b>	<b>\$ 17,775</b>	<b>739.55%</b>
<b>POLICE</b>							
PERSONAL SERVICES	5,433,259	2,716,629	2,581,635	95.03%	47.52%	2,313,462	111.59%
OPERATING EXPENSES	1,238,542	619,271	562,055	90.76%	45.38%	637,853	88.12%
CAPITAL OUTLAY	6,753,010	3,376,505	30,600	.91%	.45%	10,316	296.63%
<b>DEPARTMENT TOTAL</b>	<b>\$ 13,424,811</b>	<b>\$ 6,712,405</b>	<b>\$ 3,174,290</b>	<b>47.29%</b>	<b>23.64%</b>	<b>\$ 2,961,631</b>	<b>107.18%</b>
<b>FIRE</b>							
PERSONAL SERVICES	4,639,116	2,319,558	2,248,053	96.92%	48.46%	2,218,552	101.33%
OPERATING EXPENSES	547,127	273,564	197,348	72.14%	36.07%	266,058	74.17%
CAPITAL OUTLAY	609,545	304,773	437,508	143.55%	71.78%	657,938	66.50%
<b>DEPARTMENT TOTAL</b>	<b>\$ 5,795,788</b>	<b>\$ 2,897,894</b>	<b>\$ 2,882,909</b>	<b>99.48%</b>	<b>49.74%</b>	<b>\$ 3,142,548</b>	<b>91.74%</b>
<b>PUBLIC WORKS</b>							
PERSONAL SERVICES	1,795,393	897,696	851,305	94.83%	47.42%	769,833	110.58%
OPERATING EXPENSES	1,983,595	991,798	840,678	84.76%	42.38%	515,711	163.01%
CAPITAL OUTLAY	4,308,135	2,154,067	108,445	5.03%	2.52%	156,899	69.12%
GRANTS & AIDS	10,000	5,000	10,000	200.00%	100.00%	9,500	105.26%
<b>DEPARTMENT TOTAL</b>	<b>\$ 8,097,123</b>	<b>\$ 4,048,562</b>	<b>\$ 1,810,428</b>	<b>44.72%</b>	<b>22.36%</b>	<b>\$ 1,451,943</b>	<b>124.69%</b>

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF MARCH 31, 2014**  
**EXPENDITURES BY DEPARTMENT AND MAJOR OBJECT AT 50% OF YEAR**



	FISCAL YEAR 2014					FISCAL YEAR 2013	
	REVISED ANNUAL BUDGET	REVISED CYTD BUDGET	CYTD ACTUAL	CYTD ACTUAL % OF CYTD BUDGET	CYTD ACTUAL% OF ANNUAL BUDGET	PYTD ACTUAL	CYTD ACTUAL % OF PYTD ACTUAL
<b>ECONOMIC DEVELOPMENT</b>							
PERSONAL SERVICES	120,705	60,353	59,734	98.98%	49.49%	25,248	236.59%
OPERATING EXPENSES	172,034	86,017	27,693	32.19%	16.10%	7,459	371.28%
CAPITAL OUTLAY	346,837	173,419	31,759	18.31%	9.16%	316	10,046.94%
GRANTS & AIDS	99,927	49,964	43,306	86.68%	43.34%	8,333	519.68%
<b>DEPARTMENT TOTAL</b>	<b>\$ 739,503</b>	<b>\$ 369,752</b>	<b>\$ 162,492</b>	<b>43.95%</b>	<b>21.97%</b>	<b>\$ 41,356</b>	<b>392.91%</b>
<b>PARKS &amp; RECREATION</b>							
PERSONAL SERVICES	303,235	151,618	82,260	54.26%	27.13%	196,209	41.92%
OPERATING EXPENSES	465,676	232,838	107,595	46.21%	23.11%	170,250	63.20%
CAPITAL OUTLAY	6,662,319	3,331,160	6,322,229	189.79%	94.90%	36,047	17,538.86%
GRANTS & AIDS	37,000	18,500	39,186	211.82%	105.91%	-	- %
<b>DEPARTMENT TOTAL</b>	<b>\$ 7,468,230</b>	<b>\$ 3,734,115</b>	<b>\$ 6,551,271</b>	<b>175.44%</b>	<b>87.72%</b>	<b>\$ 402,507</b>	<b>1,627.62%</b>
<b>EVENTS</b>							
OPERATING EXPENSES	-	-	-	- %	- %	-	- %
GRANTS & AIDS	-	-	34,000	- %	- %	-	- %
<b>DEPARTMENT TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 34,000</b>	<b>- %</b>	<b>- %</b>	<b>\$ 0</b>	<b>- %</b>
<b>ENVIRONMENTAL SERVICES</b>							
PERSONAL SERVICES	4,320,491	2,160,246	1,897,187	87.82%	43.91%	2,057,961	92.19%
OPERATING EXPENSES	5,660,592	2,830,296	2,248,803	79.45%	39.73%	2,113,678	106.39%
CAPITAL OUTLAY	7,282,916	3,641,458	625,923	17.19%	8.59%	1,016,096	61.60%
DEBT SERVICE	1,177,147	588,573	710,520	120.72%	60.36%	889,786	79.85%
<b>DEPARTMENT TOTAL</b>	<b>\$ 18,441,146</b>	<b>\$ 9,220,573</b>	<b>\$ 5,482,433</b>	<b>59.46%</b>	<b>29.73%</b>	<b>\$ 6,077,521</b>	<b>90.21%</b>
<b>NON DEPARTMENTAL</b>							
OPERATING EXPENSES	327,274	163,637	107,868	65.92%	32.96%	111,650	96.61%
DEBT SERVICE	1,107,424	553,712	654,663	118.23%	59.12%	3,184,528	20.56%
GRANTS & AIDS	8,000	4,000	-	- %	- %	11,540	- %
OTHER USES	18,581,929	9,290,965	7,798,195	83.93%	41.97%	3,840,824	203.03%
<b>DEPARTMENT TOTAL</b>	<b>\$ 20,024,627</b>	<b>\$ 10,012,314</b>	<b>\$ 8,560,725</b>	<b>85.50%</b>	<b>42.75%</b>	<b>\$ 9,175,268</b>	<b>93.30%</b>
<b>EXPENDITURE TOTAL</b>	<b>78,401,978.00</b>	<b>\$ 39,200,990</b>	<b>\$ 30,475,228</b>	<b>77.74%</b>	<b>38.87%</b>	<b>\$ 24,881,309</b>	<b>122.48%</b>

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF MARCH 31, 2014**  
**RESERVES BY FUND**



	<b>ACTUAL RESERVES 9/30/2013</b>	<b>ACTUAL RESERVES 3/31/2014</b>	<b>ORIGINAL BUDGET RESERVES 9/30/2014</b>	<b>REVISED BUDGET RESERVES 9/30/2014</b>
GENERAL FUND	9,643,277	11,855,941	8,780,218	7,473,265
BUILDING SERVICES FUND	186,555	282,440	176,087	20,695
INFRASTRUCTURE SALES TAX FUND	2,346,206	2,492,951	-	34,477
RECREATION IMPACT FEE FUND	1,671,643	1,692,898	526,838	737,878
POLICE IMPACT FEE FUND	2,605,689	2,721,131	-	83,702
FIRE IMPACT FEE FUND	286,533	326,666	258,679	338,084
WATER IMPACT FEE FUND	572,686	907,114	773,961	723,961
SEWER IMPACT FEE FUND	9,441,892	9,707,047	9,322,624	9,322,624
DEBT SERVICE FUND	491,071	247,079	465,764	465,764
CAPITAL PROJECTS FUND	-	245,207	-	-
WATER FUND	13,567,104	14,162,357	10,144,881	9,377,914
SEWER FUND	5,161,196	6,174,206	4,737,657	5,846,296
STORMWATER FUND	1,574,030	1,745,029	1,629,535	1,521,848
SANITATION FUND	3,607,452	4,102,543	3,111,368	2,455,978
COMMUNITY REDEVELOPMENT FUND	707,046	814,379	548,497	321,632
CEMETERY FUND	937,560	970,784	995,430	995,430
<b>TOTAL RESERVES</b>	<b>\$ 52,799,940</b>	<b>\$ 58,447,772</b>	<b>\$ 41,471,539</b>	<b>\$ 39,719,548</b>

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF MARCH 31, 2014**  
**POSITION REPORT**



	<u>APPROVED</u>	<u>FILLED</u>	<u>VACANT</u>
<b>CITY CLERK</b>			
FULL-TIME	3	3	0
<b>CITY MANAGER</b>			
FULL-TIME	7	6	1
<b>FINANCE</b>			
FULL-TIME	15	13	2
<b>DEVELOPMENT SERVICES</b>			
FULL-TIME	13	9	4
<b>INFORMATION TECHNOLOGY</b>			
FULL-TIME	5	5	0
<b>HUMAN RESOURCES</b>			
FULL-TIME	4	4	0
<b>POLICE</b>			
FULL-TIME			
<i>SWORN</i>	61	56	5
<i>NON-SWORN</i>	6	6	0
PART-TIME			
<i>NON-SWORN</i>	6	5	1
<b>FIRE</b>			
FULL-TIME			
<i>CERTIFIED</i>	48	48	0
<i>NON-CERTIFIED</i>	4	2	2
TEMPORARY			
<i>NON-CERTIFIED</i>	1	1	0
<b>PUBLIC WORKS</b>			
FULL-TIME	44	43	1
<b>ECONOMIC DEVELOPMENT</b>			
FULL-TIME	1	1	0
<b>PARKS &amp; RECREATION</b>			
FULL-TIME	3	3	0
PART-TIME	1	1	0
<b>ENVIRONMENTAL SERVICES</b>			
FULL-TIME	63	59	4
<b>TOTAL</b>	<b>282</b>	<b>262</b>	<b>20</b>

**CITY OF CLERMONT**  
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**DEPARTMENTAL STATISTICS**



	FY 2014 CYTD	FY 2013 PYTD	CYTD Over (Under) PYTD %
<b>CITY CLERK</b>			
Public Records Requests	692	502	37.85%
Public Meetings	24	15	60.00%
Cemetery Plots Sold	38	35	8.57%
Ordinances/Resolutions/Proclamations	44	37	18.92%
Advertisements	58	42	38.10%
Overtime Hours % of Total Hours	0.00%	1.73%	-100.00%
Workers Comp Accidents	0	0	0.00%
<b>CITY MANAGER</b>			
Overtime Hours % of Total Hours	0.58%	0.07%	728.57%
Workers Comp Accidents	0	0	0.00%
<b>FINANCE</b>			
Accounts Payable Checks Issued	1,078	1,108	-2.71%
Accounts Payable Wire Transfers	56	50	12.00%
Payroll Checks Issued	273	320	-14.69%
Payroll Direct Deposits	3,260	3,040	7.24%
Water Service Customers Billed (Mo. Avg.)	20,802	20,115	3.42%
Sewer Service Customers Billed (Mo. Avg.)	14,721	14,313	2.85%
Sanitation Service Customers Billed (Mo. Avg.)	11,081	10,741	3.17%
Utility Billing Customers Disconnected (Mo. Avg.)	527	588	-10.37%

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF MARCH 31, 2014**  
**DEPARTMENTAL STATISTICS**



	FY 2014 CYTD	FY 2013 PYTD	CYTD Over (Under) PYTD %
<b>FINANCE</b>			
Purchase Solicitations Managed	33	21	57.14%
Purchase Card Transactions (#)	4,588	4,702	-2.42%
Purchase Card Transactions (\$)	\$1,776,773	\$1,410,146	26.00%
Overtime Hours % of Total Hours	1.50%	2.27%	-33.92%
Workers Comp Accidents	1	1	0.00%
<b>DEVELOPMENT SERVICES</b>			
Business Tax Receipts issued	195	170	14.71%
New Single Family Units (#)	130	157	-17.20%
New Multi-Family Units (#)	297	204	45.59%
New Commercial Units (#)	8	9	-11.11%
New Single and Multi-Family Units (\$)	\$61,221,888	\$27,657,857	121.35%
New Commercial Units (\$)	\$6,082,115	\$38,263,945	-84.10%
Overtime Hours % of Total Hours	1.16%	0.09%	1188.89%
Workers Comp Accidents	0	0	0.00%
<b>INFORMATION TECHNOLOGY</b>			
Help Desk Requests	265	114	132.46%
Data Backups (TB)	2	1	48.15%
System Uptime	N/A	N/A	N/A
Overtime Hours % of Total Hours	0.03%	0.00%	0.03%
Workers Comp Accidents	0	0	0.00%

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF MARCH 31, 2014**  
**DEPARTMENTAL STATISTICS**



	FY 2014 CYTD	FY 2013 PYTD	CYTD Over (Under) PYTD %
<b>HUMAN RESOURCES</b>			
Employment Applications Processed	526	699	-24.75%
New Employees	24	13	84.62%
Promotions	11	10	10.00%
Employees Trained	12	182	-93.41%
Supervisors Trained	69	66	4.55%
Unemployment Hearings	1	1	0.00%
Employment Benefits Processed	271	14	1835.71%
Wellness Plan Activities	43	2	2050.00%
Wellness Activity Participation	193	83	132.53%
Overtime Hours % of Total Hours	0.37%	1.61%	-77.19%
Workers Comp Accidents	0	0	0.00%
<b>POLICE</b>			
Vehicle Accidents	692	660	4.85%
Arrests	302	326	-7.36%
Calls for Service	15,183	16,067	-5.50%
Traffic Violations	2,902	2,256	28.63%
Community Events	106	76	39.47%
911 Calls Received	3,353	3,453	-2.90%
Overtime Hours % of Total Hours	6.44%	6.20%	3.87%
Workers Comp Accidents	11	4	175.00%

**CITY OF CLERMONT**  
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**DEPARTMENTAL STATISTICS**



	FY 2014 CYTD	FY 2013 PYTD	CYTD Over (Under) PYTD %
<b>FIRE</b>			
Emergency Calls Answered	2,389	2,342	2.01%
Median Response Times (Minutes)	5	5	-3.75%
Fire Inspections Completed	1,422	1,287	10.49%
Public Fire Education Visits	47	41	14.63%
Total Training Hours	5,760	4,511	27.67%
Overtime Hours % of Total Hours	4.78%	4.27%	12.02%
Workers Comp Accidents	6	7	-14.29%
<b>PUBLIC WORKS</b>			
Sidewalks Completed (feet)	914	1,018	-10.22%
Streets Paved (LF)	7,173	5,908	21.41%
Pipe Installed (feet)	4,960	6,200	-20.00%
Right of Way Permits Issued	12	24	-50.00%
Certificate of Occupancy Permits Issued	67	123	-45.53%
Vehicle Repairs	1,580	2,355	-32.91%
Trees Maintained	77	80	-3.75%
Overtime Hours % of Total Hours	2.37%	1.25%	89.60%
Workers Comp Accidents	7	1	600.00%

**CITY OF CLERMONT**  
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	FY 2014 CYTD	FY 2013 PYTD	CYTD Over (Under) PYTD %
<b>ECONOMIC DEVELOPMENT</b>			
New Businesses	35	N/A	N/A
Business Recruitment/Retention Meetings	38	N/A	N/A
Grand Openings	7	N/A	N/A
CRA Fund Grants - FIGP	2	0	200.00%
CRA Fund Grants - BCAP	3	0	300.00%
Overtime Hours % of Total Hours	0.00%	0.00%	0.00%
Workers Comp Accidents	0	0	0.00%
<b>PARKS &amp; RECREATION</b>			
Programs	38	37	2.70%
Highlander Building Rentals	120	97	23.71%
Overtime Hours % of Total Hours	2.90%	3.06%	-5.23%
Workers Comp Accidents	0	1	-100.00%
<b>EVENTS</b>			
Events	58	34	70.59%
Event Participants & Spectators	88,840	64,330	38.10%
<b>ENGINEERING</b>			
Plan Reviews Completed Within 10 Days	73	N/A	N/A
Permits Reviewed and Signed Within 2 Days	21	N/A	N/A
In-house Projects Active/Completed	25	N/A	N/A
Compliant Touches	43	N/A	N/A

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**QUARTERLY PERFORMANCE REPORT AS OF MARCH 31, 2014**  
**DEPARTMENTAL STATISTICS**



	FY 2014 CYTD	FY 2013 PYTD	CYTD Over (Under) PYTD %
<b>ENVIRONMENTAL SERVICES</b>			
Drinking Water Produced (gallons)	937,277,900	926,516,000	1.16%
Wastewater Treated (gallons)	439,598,000	422,960,000	3.93%
Reclaimed Water Sold (gallons)	289,951,000	287,415,000	0.88%
Water Conservation Contacts	1,096	N/A	N/A
Utility Service Orders Completed	1,912	1,897	0.79%
Streets Swept by Street Sweeper (miles)	2,691	2,806	-4.10%
Debris Removed from Streets and Stormwater Ponds (tons)	337	170	98.06%
Solid Waste Collected (tons)	6,489	6,136	5.76%
Materials Recycled (tons)	706	666	6.02%
Overtime Hours % of Total Hours	1.95%	1.64%	18.90%
Workers Comp Accidents	4	3	33.33%

