



## **Quarterly Performance Report**

**For the Period**

**October 1, 2013 - September 30, 2014**





**QUARTERLY PERFORMANCE REPORT**  
**FOR THE PERIOD**  
**OCTOBER 1, 2013 – SEPTEMBER 30, 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 – September 30, 2014. Revenues, expenditures, budget amendments and reserves are presented for all funds. Actual revenues and expenditure are compared to the revised budgeted amounts. 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.

### Top 10 Revenues Analysis –

All Top 10 actual revenues **exceeded** budgeted amounts for FY 2014. In addition, the majority of Top 10 actual revenues for FY 2014 exceeded FY 2013 actual amounts as well.

### Revenues by Fund Analysis –

All fund's total actual revenues **exceeded** total budgeted revenues for FY 2014, with the exception of the Recreation Impact Fees Fund, Police Impact Fees Fund, Capital Projects Fund and the Stormwater Fund. A brief description of the reason why those funds actual revenues were lower than the budgeted amounts is as follows:

- **Recreation Impact Fees Fund** actual revenues were approximately 86% of budgeted revenues primarily due to a recreation impact fee decrease that went into effect February 2014 pursuant to an impact fee study.
- **Police Impact Fees Fund** actual revenues were approximately 15% of budgeted revenues due to budgeted revenues including a loan from the Sanitation Fund for the construction of the new police station. The actual loan was not made due to a delay in the police station construction project. Excluding the loan proceeds from the budgeted amount, actual police impact fees were approximately 112% of budgeted police impact fees.
- **Capital Projects Fund** actual revenues were approximately 56% of budgeted revenues due to decreased fund transfers related to construction project delays.
- **Stormwater Fund** actual revenues were approximately 78% of budgeted revenues due to not receiving the proceeds of a \$282,500 grant from the Lake County Water Authority in FY 2014. It is anticipated a portion of the grant will be received in FY 2015.

## **Expenditures by Fund Analysis –**

All fund's total actual expenditures were **less** than total budgeted expenditures for FY 2014, with the exception of the Fire Impact Fee Fund and Sewer Impact Fee Fund. Actual expenditures in the Fire Impact Fee Fund and Sewer Impact Fee Fund exceeded budgeted amounts by approximately 101% and 139%, respectively. The reason is that some capital projects costs exceeded budgeted amounts; however, revenues were sufficient to cover the additional costs.

## **Departmental Expenditures Analysis –**

All departmental total actual expenditures were **less** than total budgeted expenditures for FY 2014. While there were some departmental major object expenditures that exceeded budgeted amounts, all departmental totals were within budget.

## **Reserves Analysis –**

Total unaudited actual reserves at September 30, 2014 for all funds amounted to \$56,812,254, which **exceeded** total budgeted ending reserves by \$17,408,695. The primary reason for the increase was the delay in the Police Station and some Utilities construction projects.

General Fund unaudited actual reserves at September 30, 2014 amounted to \$8,783,484, which **exceeded** budgeted ending reserves by \$1,600,994. The primary reason for the increase was Utility Services Taxes, Franchise Fees and State Shared Revenues exceeded budgeted amounts. It is important to note that General Fund reserves decreased \$859,793 from FY 2013 for the fourth consecutive year. As of September 30, 2014 General Fund reserves amount to approximately 43% of annual expenditures.

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF SEPTEMBER 30, 2014**  
**TOP 10 REVENUES AT 100% 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	6,446,492	6,532,655	101.34%	101.34%	5,349,583	122.12%
SEWER SERVICE FEES	5,200,000	5,200,000	5,570,563	107.13%	107.13%	5,303,160	105.04%
WATER SERVICE FEES	4,500,000	4,500,000	4,784,396	106.32%	106.32%	4,788,273	99.92%
SANITATION SERVICE FEES	2,738,700	2,738,700	2,835,769	103.54%	103.54%	2,754,925	102.93%
INFRASTRUCTURE SALES TAX	2,400,000	2,400,000	2,545,507	106.06%	106.06%	2,359,456	107.89%
PUBLIC SERVICES UTILITY TAXES	2,385,300	2,385,300	2,887,162	121.04%	121.04%	2,490,461	115.93%
FRANCHISE FEES	2,223,900	2,223,900	2,379,312	106.99%	106.99%	2,122,798	112.08%
STATE SHARED REVENUES	2,118,300	2,118,300	2,277,807	107.53%	107.53%	2,024,129	112.53%
IMPACT FEES	2,620,000	2,620,000	3,817,380	145.70%	145.70%	5,326,186	71.67%
STORMWATER SERVICE FEES	854,500	854,500	878,046	102.76%	102.76%	861,229	101.95%
<b>TOP 10 REVENUES TOTAL</b>	<b>\$ 31,487,192</b>	<b>\$ 31,487,192</b>	<b>\$ 34,508,597</b>	<b>109.60%</b>	<b>109.60%</b>	<b>\$ 33,380,201</b>	<b>103.38%</b>

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF SEPTEMBER 30, 2014**  
**REVENUES BY FUND AT 100% 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	18,165,680	18,165,680	19,470,879	107.18%	107.18%	16,597,621	117.31%
BUILDING SERVICES FUND	973,986	973,986	977,608	100.37%	100.37%	913,856	106.98%
INFRASTRUCTURE SALES TAX FUND	2,418,000	2,418,000	2,565,636	106.11%	106.11%	2,375,166	108.02%
RECREATION IMPACT FEE FUND	1,006,700	1,006,700	868,404	86.26%	86.26%	1,192,783	72.80%
POLICE IMPACT FEE FUND	1,922,552	1,922,552	295,685	15.38%	15.38%	411,096	71.93%
FIRE IMPACT FEE FUND	145,600	145,600	264,822	181.88%	181.88%	327,403	80.89%
WATER IMPACT FEE FUND	404,000	404,000	848,598	210.05%	210.05%	1,042,955	81.36%
SEWER IMPACT FEE FUND	869,000	869,000	1,628,756	187.43%	187.43%	2,390,997	68.12%
DEBT SERVICE FUND	7,111,321	7,111,321	7,110,652	99.99%	99.99%	3,193,993	222.63%
CAPITAL PROJECTS FUND	16,887,230	16,887,230	9,391,443	55.61%	55.61%	2,029,526	462.74%
WATER FUND	5,339,691	5,339,691	5,787,029	108.38%	108.38%	5,645,325	102.51%
SEWER FUND	5,937,439	5,937,439	6,264,613	105.51%	105.51%	8,329,349	75.21%
STORMWATER FUND	1,150,100	1,150,100	895,663	77.88%	77.88%	885,546	101.14%
SANITATION FUND	2,783,700	2,783,700	2,904,695	104.35%	104.35%	2,802,772	103.64%
COMMUNITY REDEVELOPMENT FUND	197,605	197,605	192,726	97.53%	97.53%	190,567	101.13%
CEMETERY FUND	51,600	51,600	70,866	137.34%	137.34%	54,188	130.78%
<b>REVENUE TOTAL</b>	<b>\$ 65,364,204</b>	<b>\$ 65,364,204</b>	<b>\$ 59,538,075</b>	<b>91.09%</b>	<b>91.09%</b>	<b>\$ 48,383,146</b>	<b>123.06%</b>

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF SEPTEMBER 30, 2014**  
**EXPENDITURES BY FUND AT 100% 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	20,626,467	20,626,467	20,330,671	98.57%	98.57%	17,710,486	114.79%
BUILDING SERVICES FUND	1,139,846	1,139,846	913,572	80.15%	80.15%	747,012	122.30%
INFRASTRUCTURE SALES TAX FUND	4,754,943	4,754,943	2,195,315	46.17%	46.17%	2,579,215	85.12%
RECREATION IMPACT FEE FUND	1,940,465	1,940,465	1,653,696	85.22%	85.22%	310,316	532.91%
POLICE IMPACT FEE FUND	4,444,539	4,444,539	130,101	2.93%	2.93%	353,772	36.78%
FIRE IMPACT FEE FUND	94,049	94,049	95,435	101.47%	101.47%	92,809	102.83%
WATER IMPACT FEE FUND	539,191	539,191	444,982	82.53%	82.53%	352,526	126.23%
SEWER IMPACT FEE FUND	974,339	974,339	1,351,293	138.69%	138.69%	3,444,978	39.23%
DEBT SERVICE FUND	7,107,424	7,107,424	6,748,138	94.94%	94.94%	3,202,164	210.74%
CAPITAL PROJECTS FUND	16,887,230	16,887,230	9,391,443	55.61%	55.61%	2,697,406	348.17%
WATER FUND	8,375,640	8,375,640	4,649,838	55.52%	55.52%	4,691,457	99.11%
SEWER FUND	6,487,102	6,487,102	4,456,852	68.70%	68.70%	5,647,585	78.92%
STORMWATER FUND	1,202,282	1,202,282	687,024	57.14%	57.14%	929,900	73.88%
SANITATION FUND	3,935,174	3,935,174	2,344,531	59.58%	59.58%	2,476,884	94.66%
COMMUNITY REDEVELOPMENT FUND	583,019	583,019	126,803	21.75%	21.75%	786,362	16.13%
CEMETERY FUND	6,600	6,600	6,066	91.91%	91.91%	6,388	94.96%
<b>EXPENDITURE TOTAL</b>	<b>\$79,098,310</b>	<b>\$79,098,310</b>	<b>\$55,525,759</b>	<b>70.20%</b>	<b>70.20%</b>	<b>\$46,029,260</b>	<b>120.63%</b>

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF SEPTEMBER 30, 2014**  
**EXPENDITURES BUDGET AMENDMENTS BY FUND**



	<u>ORIGINAL BUDGET</u>	<u>RES NO. 2014-04</u>	<u>RES NO. 2014-18</u>	<u>RES NO. 2014-37</u>	<u>REVISED BUDGET</u>
GENERAL FUND	\$ 18,565,557	\$ 1,486,578	\$ 390,307	\$ 184,025	\$ 20,626,467
BUILDING SERVICES FUND	\$ 583,197	\$ 459,863	\$ -	\$ 96,786	\$ 1,139,846
INFRASTRUCTURE FUND	\$ 3,939,005	\$ 790,724	\$ -	\$ 25,214	\$ 4,754,943
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>\$ 390,307</u></u>	<u><u>\$ 306,025</u></u>	<u><u>\$ 79,098,310</u></u>

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF SEPTEMBER 30, 2014**  
**EXPENDITURES BY DEPARTMENT AND MAJOR OBJECT AT 100% 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	20,700	20,704	100.02%	100.02%	20,700	100.02%
OPERATING EXPENSES	6,300	6,300	3,481	55.25%	55.25%	4,177	83.34%
<b>DEPARTMENT TOTAL</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ 24,185</b>	<b>89.57%</b>	<b>89.57%</b>	<b>\$ 24,877</b>	<b>97.22%</b>
<b>CITY CLERK</b>							
PERSONAL SERVICES	193,142	193,142	199,668	103.38%	103.38%	143,780	138.87%
OPERATING EXPENSES	67,633	67,633	56,883	84.11%	84.11%	64,199	88.60%
<b>DEPARTMENT TOTAL</b>	<b>\$ 265,455</b>	<b>\$ 265,455</b>	<b>\$ 263,448</b>	<b>99.24%</b>	<b>99.24%</b>	<b>\$ 212,659</b>	<b>123.88%</b>
<b>CITY MANAGER</b>							
PERSONAL SERVICES	418,978	418,978	369,887	88.28%	88.28%	608,396	60.80%
OPERATING EXPENSES	18,195	18,195	33,621	184.78%	184.78%	33,010	101.85%
<b>DEPARTMENT TOTAL</b>	<b>\$ 437,173</b>	<b>\$ 437,173</b>	<b>\$ 403,509</b>	<b>92.30%</b>	<b>92.30%</b>	<b>\$ 648,787</b>	<b>62.19%</b>
<b>FINANCE</b>							
PERSONAL SERVICES	640,281	640,281	633,680	98.97%	98.97%	718,777	88.16%
OPERATING EXPENSES	139,338	139,338	124,674	89.48%	89.48%	151,817	82.12%
<b>DEPARTMENT TOTAL</b>	<b>\$ 779,619</b>	<b>\$ 779,619</b>	<b>\$ 771,003</b>	<b>98.89%</b>	<b>98.89%</b>	<b>\$ 879,225</b>	<b>87.69%</b>
<b>LEGAL SERVICES</b>							
OPERATING EXPENSES	136,000	136,000	97,322	71.56%	71.56%	180,349	53.96%
<b>DEPARTMENT TOTAL</b>	<b>\$ 136,000</b>	<b>\$ 136,000</b>	<b>\$ 97,322</b>	<b>71.56%</b>	<b>71.56%</b>	<b>\$ 180,349</b>	<b>53.96%</b>

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF SEPTEMBER 30, 2014**  
**EXPENDITURES BY DEPARTMENT AND MAJOR OBJECT AT 100% 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>DEVELOPMENT SERVICES</b>							
PERSONAL SERVICES	654,971	654,971	684,379	104.49%	104.49%	462,488	147.98%
OPERATING EXPENSES	502,495	502,495	475,329	94.59%	94.59%	750,124	63.37%
CAPITAL OUTLAY	415,120	415,120	297,489	71.66%	71.66%	-	- %
<b>DEPARTMENT TOTAL</b>	<b>\$ 1,572,586</b>	<b>\$ 1,572,586</b>	<b>\$ 1,457,196</b>	<b>92.66%</b>	<b>92.66%</b>	<b>\$ 1,212,612</b>	<b>120.17%</b>
<b>INFORMATION TECHNOLOGY</b>							
PERSONAL SERVICES	272,371	272,371	271,219	99.58%	99.58%	145,727	186.11%
OPERATING EXPENSES	193,547	193,547	195,558	101.04%	101.04%	70,509	277.35%
CAPITAL OUTLAY	559,873	559,873	533,611	95.31%	95.31%	70,927	752.34%
<b>DEPARTMENT TOTAL</b>	<b>\$ 1,025,791</b>	<b>\$ 1,025,791</b>	<b>\$ 1,000,388</b>	<b>97.52%</b>	<b>97.52%</b>	<b>\$ 287,163</b>	<b>348.37%</b>
<b>HUMAN RESOURCES</b>							
PERSONAL SERVICES	266,994	266,994	248,813	93.19%	93.19%	116,913	212.82%
OPERATING EXPENSES	23,265	23,265	28,782	123.71%	123.71%	23,594	121.99%
<b>DEPARTMENT TOTAL</b>	<b>\$ 290,259</b>	<b>\$ 290,259</b>	<b>\$ 277,596</b>	<b>95.64%</b>	<b>95.64%</b>	<b>\$ 140,506</b>	<b>197.57%</b>
<b>POLICE</b>							
PERSONAL SERVICES	5,399,259	5,399,259	5,142,530	95.25%	95.25%	4,877,788	105.43%
OPERATING EXPENSES	1,490,522	1,490,522	1,490,342	99.99%	99.99%	1,052,117	141.65%
CAPITAL OUTLAY	6,753,010	6,753,010	227,982	3.38%	3.38%	492,396	46.30%
<b>DEPARTMENT TOTAL</b>	<b>\$ 13,642,791</b>	<b>\$ 13,642,791</b>	<b>\$ 6,860,855</b>	<b>50.29%</b>	<b>50.29%</b>	<b>\$ 6,422,300</b>	<b>106.83%</b>

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF SEPTEMBER 30, 2014**  
**EXPENDITURES BY DEPARTMENT AND MAJOR OBJECT AT 100% 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>FIRE</b>							
PERSONAL SERVICES	4,705,677	4,705,677	4,736,354	100.65%	100.65%	4,565,168	103.75%
OPERATING EXPENSES	600,365	600,365	609,059	101.45%	101.45%	521,193	116.86%
CAPITAL OUTLAY	619,560	619,560	520,653	84.04%	84.04%	677,521	76.85%
<b>DEPARTMENT TOTAL</b>	<b>\$ 5,925,602</b>	<b>\$ 5,925,602</b>	<b>\$ 5,866,066</b>	<b>99.00%</b>	<b>99.00%</b>	<b>\$ 5,763,882</b>	<b>101.77%</b>
<b>PUBLIC WORKS</b>							
PERSONAL SERVICES	1,795,393	1,795,393	1,781,438	99.22%	99.22%	1,565,645	113.78%
OPERATING EXPENSES	1,989,175	1,989,175	1,810,462	91.02%	91.02%	911,709	198.58%
CAPITAL OUTLAY	4,058,135	4,058,135	3,128,409	77.09%	77.09%	475,424	658.03%
GRANTS & AIDS	10,000	10,000	10,000	100.00%	100.00%	9,500	105.26%
<b>DEPARTMENT TOTAL</b>	<b>\$ 7,852,703</b>	<b>\$ 7,852,703</b>	<b>\$ 6,730,309</b>	<b>85.71%</b>	<b>85.71%</b>	<b>\$ 2,962,278</b>	<b>227.20%</b>
<b>ECONOMIC DEVELOPMENT</b>							
PERSONAL SERVICES	120,705	120,705	124,329	103.00%	103.00%	88,362	140.70%
OPERATING EXPENSES	200,504	200,504	65,100	32.47%	32.47%	14,225	457.65%
CAPITAL OUTLAY	346,837	346,837	37,478	10.81%	10.81%	525,842	7.13%
GRANTS & AIDS	99,927	99,927	137,716	137.82%	137.82%	93,797	146.82%
<b>DEPARTMENT TOTAL</b>	<b>\$ 767,973</b>	<b>\$ 767,973</b>	<b>\$ 364,624</b>	<b>47.48%</b>	<b>47.48%</b>	<b>\$ 722,225</b>	<b>50.49%</b>
<b>PARKS &amp; RECREATION</b>							
PERSONAL SERVICES	177,780	177,780	200,306	112.67%	112.67%	382,819	52.32%
OPERATING EXPENSES	310,544	310,544	291,101	93.74%	93.74%	403,261	72.19%
CAPITAL OUTLAY	250,000	250,000	4,811	1.92%	1.92%	82,164	5.86%
GRANTS & AIDS	71,000	71,000	73,186	103.08%	103.08%	-	- %
<b>DEPARTMENT TOTAL</b>	<b>\$ 809,324</b>	<b>\$ 809,324</b>	<b>\$ 569,404</b>	<b>70.36%</b>	<b>70.36%</b>	<b>\$ 868,244</b>	<b>65.58%</b>

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF SEPTEMBER 30, 2014**  
**EXPENDITURES BY DEPARTMENT AND MAJOR OBJECT AT 100% 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>ARTS &amp; RECREATION CENTER</b>							
PERSONAL SERVICES	125,455	125,455	134,493	107.20%	107.20%	-	- %
OPERATING EXPENSES	277,087	277,087	394,014	142.20%	142.20%	-	- %
CAPITAL OUTLAY	6,662,319	6,662,319	6,498,128	97.54%	97.54%	-	- %
<b>DEPARTMENT TOTAL</b>	<b>\$ 7,064,861</b>	<b>\$ 7,064,861</b>	<b>\$ 7,027,423</b>	<b>99.47%</b>	<b>99.47%</b>	<b>\$ -</b>	<b>- %</b>
<b>ENVIRONMENTAL SERVICES</b>							
PERSONAL SERVICES	4,320,491	4,320,491	4,113,243	95.20%	95.20%	4,328,907	95.02%
OPERATING EXPENSES	5,660,592	5,660,592	5,740,339	101.41%	101.41%	8,838,401	64.95%
CAPITAL OUTLAY	7,282,916	7,282,916	2,038,657	27.99%	27.99%	-	- %
DEBT SERVICE	1,177,147	1,177,147	588,311	49.98%	49.98%	606,661	96.98%
<b>DEPARTMENT TOTAL</b>	<b>\$ 18,441,146</b>	<b>\$ 18,441,146</b>	<b>\$ 12,480,550</b>	<b>67.68%</b>	<b>67.68%</b>	<b>\$ 13,773,969</b>	<b>90.61%</b>
<b>NON DEPARTMENTAL</b>							
OPERATING EXPENSES	362,674	362,674	323,278	89.14%	89.14%	289,533	111.66%
DEBT SERVICE	1,107,424	1,107,424	748,138	67.56%	67.56%	3,202,164	23.36%
GRANTS & AIDS	8,000	8,000	-	- %	- %	19,540	- %
OTHER USES	18,581,929	18,581,929	10,241,923	55.12%	55.12%	6,381,783	160.49%
<b>DEPARTMENT TOTAL</b>	<b>\$ 20,060,027</b>	<b>\$ 20,060,027</b>	<b>\$ 11,331,882</b>	<b>56.49%</b>	<b>56.49%</b>	<b>\$ 11,930,183</b>	<b>94.98%</b>
<b>EXPENDITURE TOTAL</b>	<b>\$ 79,098,310</b>	<b>\$ 79,098,310</b>	<b>\$ 55,525,759</b>	<b>58.19%</b>	<b>58.19%</b>	<b>\$ 46,029,260</b>	<b>120.63%</b>

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF SEPTEMBER 30, 2014**  
**RESERVES BY FUND**



	<b>ACTUAL RESERVES 9/30/2013</b>	<b>UNAUDITED ACTUAL RESERVES 9/30/2014</b>	<b>ORIGINAL BUDGET RESERVES 9/30/2014</b>	<b>REVISED BUDGET RESERVES 9/30/2014</b>
GENERAL FUND	9,643,277	8,783,484	8,780,218	7,182,490
BUILDING SERVICES FUND	186,555	250,591	176,087	20,695
INFRASTRUCTURE SALES TAX FUND	2,346,206	2,716,527	-	9,263
RECREATION IMPACT FEE FUND	1,671,643	886,351	526,838	737,878
POLICE IMPACT FEE FUND	2,605,689	2,771,273	-	83,702
FIRE IMPACT FEE FUND	286,533	455,920	258,679	338,084
WATER IMPACT FEE FUND	572,686	976,302	773,961	723,961
SEWER IMPACT FEE FUND	9,441,892	9,719,355	9,322,624	9,322,624
DEBT SERVICE FUND	491,071	853,585	465,764	465,764
CAPITAL PROJECTS FUND	-	-	-	-
WATER FUND	13,567,104	14,704,295	10,144,881	9,377,914
SEWER FUND	5,161,196	6,968,957	4,737,657	5,846,296
STORMWATER FUND	1,574,030	1,782,669	1,629,535	1,521,848
SANITATION FUND	3,607,452	4,167,616	3,111,368	2,455,978
COMMUNITY REDEVELOPMENT FUND	707,046	772,969	548,497	321,632
CEMETERY FUND	937,560	1,002,360	995,430	995,430
<b>TOTAL RESERVES</b>	<b>\$ 52,799,940</b>	<b>\$ 56,812,254</b>	<b>\$ 41,471,539</b>	<b>\$ 39,403,559</b>

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF SEPTEMBER 30, 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	4	4	0
<b>FINANCE</b>			
FULL-TIME	15	15	0
<b>DEVELOPMENT SERVICES</b>			
FULL-TIME	12	12	0
<b>INFORMATION TECHNOLOGY</b>			
FULL-TIME	6	5	1
<b>HUMAN RESOURCES</b>			
FULL-TIME	4	3	1
<b>POLICE</b>			
FULL-TIME			
<i>SWORN</i>	61	58	3
<i>NON-SWORN</i>	6	6	0
PART-TIME			
<i>SWORN</i>	5	1	4
<i>NON-SWORN</i>	6	5	1
<b>FIRE</b>			
FULL-TIME			
<i>CERTIFIED</i>	57	57	0
<i>NON-CERTIFIED</i>	5	5	0
<b>PUBLIC WORKS</b>			
FULL-TIME	44	41	3
<b>ECONOMIC DEVELOPMENT</b>			
FULL-TIME	1	1	0
<b>PARKS &amp; RECREATION</b>			
FULL-TIME	9	7	2
PART-TIME	13	10	3
<b>ENVIRONMENTAL SERVICES</b>			
FULL-TIME	63	59	4
<b>TOTAL</b>	<b>314</b>	<b>292</b>	<b>22</b>

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF SEPTEMBER 30, 2014**  
**DEPARTMENTAL STATISTICS**



	FY 2014 CYTD	FY 2013 PYTD	CYTD Over (Under) PYTD %
<b>CITY CLERK</b>			
Public Records/Lien Requests	1,519	1,113	36.48%
Public Meetings	46	37	24.32%
Cemetery Plots Sold	76	56	35.71%
Ordinances/Resolutions/Proclamations	97	86	12.79%
Advertisements	126	103	22.33%
Overtime Hours % of Total Hours	0.00%	0.02%	-100.00%
Workers Comp Accidents	0	0	0.00%
<b>CITY MANAGER</b>			
Overtime Hours % of Total Hours	0.00%	0.54%	-100.00%
Workers Comp Accidents	0	0	0.00%
<b>FINANCE</b>			
Accounts Payable Checks Issued	3,529	2,644	33.47%
Accounts Payable Wire Transfers	128	94	36.17%
Payroll Checks Issued	486	550	-11.64%
Payroll Direct Deposits	8,584	6,157	39.42%
Water Service Customers Billed (Mo. Avg.)	20,904	20,341	2.77%
Sewer Service Customers Billed (Mo. Avg.)	14,773	14,444	2.28%
Sanitation Service Customers Billed (Mo. Avg.)	11,115	10,776	3.15%
Utility Billing Customers Disconnected (Mo. Avg.)	134	169	-20.71%
Purchase Solicitations Managed	80	48	66.67%
Purchase Card Transactions (#)	9,804	9,421	4.07%
Purchase Card Transactions (\$)	3,778,697	3,095,865	22.06%
Overtime Hours % of Total Hours	2.90%	0.75%	286.67%
Workers Comp Accidents	2	1	100.00%

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF SEPTEMBER 30, 2014**  
**DEPARTMENTAL STATISTICS**



	FY 2014 CYTD	FY 2013 PYTD	CYTD Over (Under) PYTD %
<b>DEVELOPMENT SERVICES</b>			
Business Tax Receipts issued	1,955	1,863	4.94%
New Single Family Units (#)	236	286	-17.48%
New Multi-Family Units (#)	336	214	57.01%
New Commercial Units (#)	15	14	7.14%
New Single and Multi-Family Units (\$)	\$62,116,609	\$64,417,228	-3.57%
New Commercial Units (\$)	\$17,287,976	\$29,082,200	-40.55%
Building Inspections	10,602	8,467	25.22%
Site Reviews	66	39	69.23%
Public Hearing Agenda Items	155	143	8.39%
Overtime Hours % of Total Hours	0.55%	0.86%	-36.05%
Workers Comp Accidents	2	0	100.00%
<b>INFORMATION TECHNOLOGY</b>			
Help Desk Requests	816	321	154.21%
Data Backups (TB)	2.5	1.35	85.19%
System Uptime	99.97%	N/A	N/A
Overtime Hours % of Total Hours	0.00%	0.00%	0.00%
Workers Comp Accidents	0	0	0.00%
<b>HUMAN RESOURCES</b>			
Employment Applications Processed	1,550	1,193	29.92%
New Employees	72	36	100.00%
Promotions	21	27	-22.22%
Employees Trained	232	182	27.47%
Supervisors Trained	218	66	230.30%
Unemployment Hearings	1	1	0.00%
Employment Benefits Processed	357	308	15.91%
Wellness Plan Activities	62	3	1966.67%

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF SEPTEMBER 30, 2014**  
**DEPARTMENTAL STATISTICS**



	FY 2014 CYTD	FY 2013 PYTD	CYTD Over (Under) PYTD %
<b>HUMAN RESOURCES</b>			
Wellness Activity Participation	420	128	228.13%
Overtime Hours % of Total Hours	0.78%	0.39%	100.00%
Workers Comp Accidents	0	1	100.00%
<b>POLICE</b>			
Vehicle Accidents	1,357	1,393	-2.58%
Arrests	631	703	-10.24%
Calls for Service	31,109	30,729	1.24%
Traffic Violations	4,623	4,981	-7.19%
Community Events	186	169	10.06%
911 Calls Received	6,643	6,353	4.56%
Overtime Hours % of Total Hours	4.81%	4.79%	0.42%
Workers Comp Accidents	20	7	185.71%
<b>FIRE</b>			
Emergency Calls Answered	4,127	3,867	6.72%
Median Response Times (Minutes)	5.73	6.01	-4.66%
Fire Inspections Completed	3,766	1,931	95.03%
Public Fire Education Visits	209	77	171.43%
Total Training Hours	9,588	10,014	-4.25%
Overtime Hours % of Total Hours	3.07%	3.84%	-20.05%
Workers Comp Accidents	14	11	27.27%

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF SEPTEMBER 30, 2014**  
**DEPARTMENTAL STATISTICS**



	FY 2014 CYTD	FY 2013 PYTD	CYTD Over (Under) PYTD %
<b>PUBLIC WORKS</b>			
Sidewalks Completed (feet)	1,028	1,618	-36.46%
Streets Paved (LF)	9,609	5,908	62.64%
Pipe Installed (feet)	9,400	5,240	79.39%
Right of Way Permits Issued	47	50	-6.00%
Certificate of Occupancy Permits Issued	391	203	92.61%
Vehicle Repairs	2,379	1,562	52.30%
Trees Maintained	252	288	-12.50%
Overtime Hours % of Total Hours	1.75%	1.39%	25.90%
Workers Comp Accidents	17	9	88.89%
<b>ECONOMIC DEVELOPMENT</b>			
New Businesses	79	44	79.55%
Business Recruitment/Retention Meetings	157	128	22.66%
Grand Openings	32	5	540.00%
CRA Fund Grants - FIGP	8	5	60.00%
CRA Fund Grants - BCAP	4	3	100.00%
CRA Fund Grants - BPRP	1	0	100.00%
CRA Fund Grants - IFAP	1	0	100.00%
Overtime Hours % of Total Hours	0.00%	0.00%	0.00%
Workers Comp Accidents	0	0	0.00%
<b>RECREATION AND EVENTS</b>			
Events	122	69	76.81%
Event Participants & Spectators	177,540	114,425	55.16%
Programs	52	49	6.12%
Highlander Building Rentals	209	178	17.42%
Overtime Hours % of Total Hours	4.02%	4.90%	-17.96%
Workers Comp Accidents	3	2	50.00%

**CITY OF CLERMONT**  
**QUARTERLY PERFORMANCE REPORT AS OF SEPTEMBER 30, 2014**  
**DEPARTMENTAL STATISTICS**



	FY 2014 CYTD	FY 2013 PYTD	CYTD Over (Under) PYTD %
<b>ENGINEERING</b>			
Plan Reviews Completed Within 10 Days	146	0	100.00%
Permits Reviewed and Signed Within 2 Days	46	0	100.00%
In-house Projects Active/Completed	26	0	100.00%
Compliant Touches	55	0	100.00%
<b>ENVIRONMENTAL SERVICES</b>			
Drinking Water Produced (gallons)	1,954,414,300	1,939,932,500	0.75%
Wastewater Treated (gallons)	887,103,000	849,427,000	4.44%
Reclaimed Water Sold (gallons)	661,309,000	615,751,000	7.40%
Water Conservation Contacts	733	N/A	100.00%
Utility Service Orders Completed	6,869	3,797	80.91%
Streets Swept by Street Sweeper (miles)	6,550	5,281	24.03%
Debris Removed from Streets and Stormwater Ponds (tons)	1148.3	693	65.70%
Solid Waste Collected (tons)	13,649	12,760	6.97%
Materials Recycled (tons)	1,399	1,282	9.13%
Overtime Hours % of Total Hours	1.86%	1.68%	10.71%
Workers Comp Accidents	12	7	71.43%