



Quarterly Performance Report

For the Period

October 1, 2013 - June 30, 2014





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

Top 10 Revenues Analysis –

All of the Top 10 Revenues **met or exceeded** the 75% benchmark, with the exception of the Infrastructure Sales Taxes and Franchise Fee revenues. These revenues are slightly less than the benchmark, but do not represent a significant concern.

Fund Revenues and Expenditures Analysis -

Overall, revenues are **on target** with projections and expenditures are **in line** with revised budgeted amounts through June 30, 2014. While there are some budget to actual comparisons noted in red due to being below or above the 75% benchmark, they are primarily due to timing issues and do not represent a significant concern.

Departmental Expenditures Analysis –

All Departmental Expenditure Totals are **less** than the 75% benchmark, with the exception of the Arts and Recreation Center. The primary reason for the Center's expenditures exceeding the benchmark is due to the timing of capital purchases. The Center's Personal Services and Operating expenditures are less than the benchmarks for those categories.

Reserves Analysis –

Overall, reserves are **on target** with year end projections, with the exception of the General Fund. Primarily, due to the budget amendment approved in the second quarter pertaining to the Clermont Community Center purchase, the General Fund year end budgeted reserves are anticipated to be **\$1,413,703** less than originally budgeted. General Fund year end budgeted reserves are anticipated to decrease from **\$8,780,218** (47.29% of expenditures) to **\$7,366,515** (36.04% of expenditures).

CITY OF CLERMONT
QUARTERLY PERFORMANCE REPORT AS OF JUNE 30, 2014
TOP 10 REVENUES AT 75% 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	4,834,869	6,522,583	134.91%	101.18%	5,334,121	122.28%
SEWER SERVICE FEES	5,200,000	3,900,000	4,130,679	105.91%	79.44%	3,984,051	103.68%
WATER SERVICE FEES	4,500,000	3,375,000	3,563,294	105.58%	79.18%	3,590,614	99.24%
SANITATION SERVICE FEES	2,738,700	2,054,025	2,124,146	103.41%	77.56%	2,063,965	102.92%
INFRASTRUCTURE SALES TAX	2,400,000	1,800,000	1,751,932	97.33%	73.00%	1,615,285	108.46%
PUBLIC SERVICES UTILITY TAXES	2,385,300	1,788,975	1,963,132	109.74%	82.30%	1,685,715	116.46%
FRANCHISE FEES	2,223,900	1,667,925	1,601,821	96.04%	72.03%	1,449,725	110.49%
STATE SHARED REVENUES	2,118,300	1,588,725	1,598,986	100.65%	75.48%	1,417,693	112.79%
IMPACT FEES	2,620,000	1,965,000	3,143,729	159.99%	119.99%	3,254,103	96.61%
STORMWATER SERVICE FEES	854,500	640,875	656,400	102.42%	76.82%	644,390	101.86%
TOP 10 REVENUES TOTAL	\$ 31,487,192	\$ 23,615,394	\$ 27,056,702	114.57%	85.93%	\$ 25,039,662	108.06%

CITY OF CLERMONT
QUARTERLY PERFORMANCE REPORT AS OF JUNE 30, 2014
REVENUES BY FUND AT 75% 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	13,624,260	15,074,715	110.65%	82.98%	12,806,458	117.71%
BUILDING SERVICES FUND	877,200	657,900	737,539	112.11%	84.08%	734,397	100.43%
INFRASTRUCTURE SALES TAX FUND	2,418,000	1,813,500	1,764,334	97.29%	72.97%	1,627,473	108.41%
RECREATION IMPACT FEE FUND	1,006,700	755,025	732,050	96.96%	72.72%	728,976	100.42%
POLICE IMPACT FEE FUND	1,922,552	1,441,914	233,920	16.22%	12.17%	290,277	80.59%
FIRE IMPACT FEE FUND	145,600	109,200	189,932	173.93%	130.45%	244,949	77.54%
WATER IMPACT FEE FUND	404,000	303,000	697,487	230.19%	172.65%	655,028	106.48%
SEWER IMPACT FEE FUND	869,000	651,750	1,356,498	208.13%	156.10%	1,343,902	100.94%
DEBT SERVICE FUND	7,111,321	5,333,491	6,671,009	125.08%	93.81%	3,073,554	217.05%
CAPITAL PROJECTS FUND	16,887,230	12,665,423	6,955,464	54.92%	41.19%	2,791,168	249.20%
WATER FUND	5,339,691	4,004,768	4,211,707	105.17%	78.88%	4,237,178	99.40%
SEWER FUND	5,937,439	4,453,079	4,653,011	104.49%	78.37%	4,532,970	102.65%
STORMWATER FUND	1,150,100	862,575	670,312	77.71%	58.28%	666,657	100.55%
SANITATION FUND	2,783,700	2,087,775	2,169,014	103.89%	77.92%	2,100,578	103.26%
COMMUNITY REDEVELOPMENT FUND	197,605	148,204	190,664	128.65%	96.49%	188,881	100.94%
CEMETERY FUND	51,600	38,700	45,221	116.85%	87.64%	49,287	91.75%
REVENUE TOTAL	\$ 65,267,418	\$ 48,950,564	\$ 46,352,880	94.69%	71.02%	\$ 36,071,733	128.50%

CITY OF CLERMONT
QUARTERLY PERFORMANCE REPORT AS OF JUNE 30, 2014
EXPENDITURES BY FUND AT 75% 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	20,442,442	15,331,831	13,800,700	90.01%	67.51%	12,545,790	110.00%
BUILDING SERVICES FUND	1,043,060	782,295	610,693	78.06%	58.55%	546,886	111.67%
INFRASTRUCTURE SALES TAX FUND	4,729,729	3,547,297	1,289,303	36.35%	27.26%	1,997,063	64.56%
RECREATION IMPACT FEE FUND	1,940,465	1,455,349	626,119	43.02%	32.27%	745,396	84.00%
POLICE IMPACT FEE FUND	4,444,539	3,333,404	40,187	1.21%	.90%	1,000,000	4.02%
FIRE IMPACT FEE FUND	94,049	70,537	71,814	101.81%	76.36%	73,649	97.51%
WATER IMPACT FEE FUND	539,191	404,393	311,227	76.96%	57.72%	263,890	117.94%
SEWER IMPACT FEE FUND	974,339	730,754	1,100,042	150.54%	112.90%	1,478,344	74.41%
DEBT SERVICE FUND	7,107,424	5,330,568	6,748,138	126.59%	94.94%	3,184,528	211.90%
CAPITAL PROJECTS FUND	16,887,230	12,665,423	7,372,348	58.21%	43.66%	2,796,356	263.64%
WATER FUND	8,375,640	6,281,730	3,269,784	52.05%	39.04%	3,847,170	84.99%
SEWER FUND	6,487,102	4,865,327	3,315,064	68.14%	51.10%	3,645,741	90.93%
STORMWATER FUND	1,202,282	901,712	445,575	49.41%	37.06%	583,949	76.30%
SANITATION FUND	3,935,174	2,951,380	1,421,451	48.16%	36.12%	1,315,493	108.05%
COMMUNITY REDEVELOPMENT FUND	583,019	437,264	101,866	23.30%	17.47%	235,872	43.19%
CEMETERY FUND	6,600	4,950	-	- %	- %	-	- %
EXPENDITURE TOTAL	\$78,792,285	\$59,094,214	\$40,524,311	68.58%	51.43%	\$34,260,128	118.28%

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



	<u>ORIGINAL BUDGET</u>	<u>RES NO. 2014-04</u>	<u>RES NO. 2014-18</u>	<u>REVISED BUDGET</u>
GENERAL FUND	\$ 18,565,557	\$ 1,486,578	\$ 390,307	\$ 20,442,442
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>\$ 390,307</u></u>	<u><u>\$ 78,792,285</u></u>

CITY OF CLERMONT
QUARTERLY PERFORMANCE REPORT AS OF JUNE 30, 2014
EXPENDITURES BY DEPARTMENT AND MAJOR OBJECT AT 75% 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
CITY COUNCIL							
PERSONAL SERVICES	20,700	15,525	15,537	100.07%	75.06%	15,525	100.07%
OPERATING EXPENSES	6,300	4,725	3,400	71.96%	53.97%	2,967	114.58%
DEPARTMENT TOTAL	\$ 27,000	\$ 20,250	\$ 18,937	93.51%	70.14%	\$ 18,493	102.40%
CITY CLERK							
PERSONAL SERVICES	193,142	144,856	144,967	100.08%	75.06%	102,549	141.36%
OPERATING EXPENSES	67,633	50,725	43,799	86.35%	64.76%	25,950	168.78%
CAPITAL OUTLAY	4,680	3,510	4,680	133.33%	100.00%	4,680	100.00%
DEPARTMENT TOTAL	\$ 265,455	\$ 199,091	\$ 193,447	97.16%	72.87%	\$ 133,179	145.25%
CITY MANAGER							
PERSONAL SERVICES	418,978	314,234	263,438	83.84%	62.88%	516,237	51.03%
OPERATING EXPENSES	18,195	13,646	19,661	144.08%	108.06%	23,541	83.52%
DEPARTMENT TOTAL	\$ 437,173	\$ 327,880	\$ 283,099	86.34%	64.76%	\$ 547,158	51.74%
FINANCE							
PERSONAL SERVICES	640,281	480,211	458,084	95.39%	71.54%	535,774	85.50%
OPERATING EXPENSES	139,338	104,504	96,718	92.55%	69.41%	123,291	78.45%
DEPARTMENT TOTAL	\$ 779,619	\$ 584,714	\$ 554,802	94.88%	71.16%	\$ 661,528	83.87%
LEGAL SERVICES							
OPERATING EXPENSES	136,000	102,000	54,670	53.60%	40.20%	120,720	45.29%
DEPARTMENT TOTAL	\$ 136,000	\$ 102,000	\$ 54,670	53.60%	40.20%	\$ 120,720	45.29%

CITY OF CLERMONT
QUARTERLY PERFORMANCE REPORT AS OF JUNE 30, 2014
EXPENDITURES BY DEPARTMENT AND MAJOR OBJECT AT 75% 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
DEVELOPMENT SERVICES							
PERSONAL SERVICES	654,971	491,228	412,010	83.87%	62.91%	331,815	124.17%
OPERATING EXPENSES	405,709	304,282	421,320	138.46%	103.85%	545,749	77.20%
CAPITAL OUTLAY	415,120	311,340	150,431	48.32%	36.24%	-	- %
DEPARTMENT TOTAL	\$ 1,475,800	\$ 1,106,850	\$ 983,761	88.88%	66.66%	\$ 877,564	112.10%
INFORMATION TECHNOLOGY							
PERSONAL SERVICES	272,371	204,278	189,446	92.74%	69.55%	79,000	239.80%
OPERATING EXPENSES	191,922	143,942	145,217	100.89%	75.66%	33,699	430.92%
CAPITAL OUTLAY	538,751	404,063	30,064	7.44%	5.58%	60,895	49.37%
DEPARTMENT TOTAL	\$ 1,003,044	\$ 752,283	\$ 364,727	48.48%	36.36%	\$ 173,594	210.10%
HUMAN RESOURCES							
PERSONAL SERVICES	266,994	200,246	178,495	89.14%	66.85%	52,786	338.15%
OPERATING EXPENSES	23,265	17,449	21,873	125.36%	94.02%	15,712	139.21%
DEPARTMENT TOTAL	\$ 290,259	\$ 217,694	\$ 200,368	92.04%	69.03%	\$ 68,498	292.52%
POLICE							
PERSONAL SERVICES	5,433,259	4,074,944	3,728,004	91.49%	68.61%	3,415,609	109.15%
OPERATING EXPENSES	1,490,522	1,117,891	844,574	75.55%	56.66%	1,051,970	80.29%
CAPITAL OUTLAY	6,753,010	5,064,757	51,934	1.03%	.77%	10,956	474.03%
DEPARTMENT TOTAL	\$ 13,676,791	\$ 10,257,593	\$ 4,624,512	45.08%	33.81%	\$ 4,478,535	103.26%

CITY OF CLERMONT
QUARTERLY PERFORMANCE REPORT AS OF JUNE 30, 2014
EXPENDITURES BY DEPARTMENT AND MAJOR OBJECT AT 75% 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
FIRE							
PERSONAL SERVICES	4,713,225	3,534,919	3,242,031	91.71%	68.79%	3,183,319	101.84%
OPERATING EXPENSES	600,365	450,274	353,442	78.50%	58.87%	358,715	98.53%
CAPITAL OUTLAY	609,545	457,159	515,195	112.69%	84.52%	673,712	76.47%
DEPARTMENT TOTAL	\$ 5,923,135	\$ 4,442,351	\$ 4,110,668	92.53%	69.40%	\$ 4,215,747	97.51%
PUBLIC WORKS							
PERSONAL SERVICES	1,795,393	1,346,545	1,273,430	94.57%	70.93%	1,131,807	112.51%
OPERATING EXPENSES	1,985,575	1,489,181	1,231,457	82.69%	62.02%	744,714	165.36%
CAPITAL OUTLAY	4,058,135	3,043,601	1,290,132	42.39%	31.79%	164,461	784.46%
GRANTS & AIDS	10,000	7,500	10,000	133.33%	100.00%	9,500	105.26%
DEPARTMENT TOTAL	\$ 7,849,103	\$ 5,886,827	\$ 3,805,018	64.64%	48.48%	\$ 2,050,482	185.57%
ECONOMIC DEVELOPMENT							
PERSONAL SERVICES	120,705	90,529	88,654	97.93%	73.45%	53,077	167.03%
OPERATING EXPENSES	172,034	129,025	38,270	29.66%	22.25%	9,911	386.13%
CAPITAL OUTLAY	346,837	260,128	37,478	14.41%	10.81%	4,499	833.06%
GRANTS & AIDS	99,927	74,945	54,018	72.08%	54.06%	44,261	122.05%
DEPARTMENT TOTAL	\$ 739,503	\$ 554,627	\$ 218,421	39.38%	29.54%	\$ 111,747	195.46%
PARKS & RECREATION							
PERSONAL SERVICES	177,780	133,335	135,498	101.62%	76.22%	279,757	48.43%
OPERATING EXPENSES	310,544	232,908	179,007	76.86%	57.64%	274,131	65.30%
CAPITAL OUTLAY	250,000	187,500	1,843	.98%	.74%	39,492	4.67%
GRANTS & AIDS	37,000	27,750	73,186	263.73%	197.80%	-	- %
DEPARTMENT TOTAL	\$ 775,324	\$ 581,493	\$ 389,534	66.99%	50.24%	\$ 593,379	65.65%

CITY OF CLERMONT
QUARTERLY PERFORMANCE REPORT AS OF JUNE 30, 2014
EXPENDITURES BY DEPARTMENT AND MAJOR OBJECT AT 75% 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
ARTS & RECREATION CENTER							
PERSONAL SERVICES	125,455	94,091	30,305	32.21%	24.16%	-	- %
OPERATING EXPENSES	155,132	116,349	65,274	56.10%	42.08%	-	- %
CAPITAL OUTLAY	6,662,319	4,996,739	6,370,620	127.50%	95.62%	-	- %
DEPARTMENT TOTAL	\$ 6,942,906	\$ 5,207,180	\$ 6,466,198	124.18%	93.13%	\$ -	- %
ENVIRONMENTAL SERVICES							
PERSONAL SERVICES	4,320,491	3,240,368	2,883,003	88.97%	66.73%	2,960,820	97.37%
OPERATING EXPENSES	5,660,592	4,245,444	3,907,036	92.03%	69.02%	3,532,484	110.60%
CAPITAL OUTLAY	7,282,916	5,462,187	998,321	18.28%	13.71%	2,373,937	42.05%
DEBT SERVICE	1,177,147	882,860	986,807	111.77%	83.83%	1,175,298	83.96%
DEPARTMENT TOTAL	\$ 18,441,146	\$ 13,830,860	\$ 8,775,167	63.45%	47.58%	\$ 10,042,540	87.38%
NON DEPARTMENTAL							
OPERATING EXPENSES	332,674	249,505	205,332	82.30%	61.72%	229,134	89.61%
CAPITAL OUTLAY	-	-	18,543	- %	- %	2,392,069	.78%
DEBT SERVICE	1,107,424	830,568	748,138	90.08%	67.56%	3,184,528	23.49%
GRANTS & AIDS	8,000	6,000	-	- %	- %	19,540	- %
OTHER USES	18,581,929	13,936,447	8,508,968	61.06%	45.79%	4,341,692	195.98%
DEPARTMENT TOTAL	\$ 20,030,027	\$ 15,022,520	\$ 9,480,981	63.11%	47.33%	\$ 10,166,963	93.25%
EXPENDITURE TOTAL	\$ 78,792,285	\$ 59,094,214	\$ 40,524,311	68.58%	51.43%	\$ 34,260,128	118.28%

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



	ACTUAL RESERVES 9/30/2013	ACTUAL RESERVES 6/30/2014	ORIGINAL BUDGET RESERVES 9/30/2014	REVISED BUDGET RESERVES 9/30/2014
GENERAL FUND	9,643,277	11,749,191	8,780,218	7,366,515
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
TOTAL RESERVES	\$ 52,799,940	\$ 58,341,022	\$ 41,471,539	\$ 39,612,798

CITY OF CLERMONT
QUARTERLY PERFORMANCE REPORT AS OF JUNE 30, 2014
POSITION REPORT



	<u>APPROVED</u>	<u>FILLED</u>	<u>VACANT</u>
CITY CLERK			
FULL-TIME	3	3	0
CITY MANAGER			
FULL-TIME	7	6	1
FINANCE			
FULL-TIME	15	14	1
DEVELOPMENT SERVICES			
FULL-TIME	13	13	0
INFORMATION TECHNOLOGY			
FULL-TIME	5	5	0
HUMAN RESOURCES			
FULL-TIME	4	3	1
POLICE			
FULL-TIME			
<i>SWORN</i>	61	58	3
<i>NON-SWORN</i>	6	5	1
PART-TIME			
<i>SWORN</i>	5	0	5
<i>NON-SWORN</i>	6	6	0
FIRE			
FULL-TIME			
<i>CERTIFIED</i>	57	48	9
<i>NON-CERTIFIED</i>	5	5	0
PUBLIC WORKS			
FULL-TIME	44	42	2
ECONOMIC DEVELOPMENT			
FULL-TIME	1	1	0
PARKS & RECREATION			
FULL-TIME	9	9	0
PART-TIME	13	8	5
ENVIRONMENTAL SERVICES			
FULL-TIME	63	61	2
TOTAL	317	287	30

CITY OF CLERMONT
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	FY 2014 CYTD	FY 2013 PYTD	CYTD Over (Under) PYTD %
CITY CLERK			
Public Records/Lien Requests	1,098	770	42.60%
Public Meetings	30	25	20.00%
Cemetery Plots Sold	54	48	12.50%
Ordinances/Resolutions/Proclamations	71	57	24.56%
Advertisements	90	67	34.33%
Overtime Hours % of Total Hours	0.00%	0.00%	0.00%
Workers Comp Accidents	0	0	0.00%
CITY MANAGER			
Overtime Hours % of Total Hours	1.00%	0.00%	100.00%
Workers Comp Accidents	0	0	0.00%
FINANCE			
Accounts Payable Checks Issued	2,208	1,687	30.88%
Accounts Payable Wire Transfers	90	69	30.43%
Payroll Checks Issued	164	162	1.23%
Payroll Direct Deposits	1,488	1,399	6.36%
Water Service Customers Billed (Mo. Avg.)	20,888	20,246	3.17%
Sewer Service Customers Billed (Mo. Avg.)	14,769	14,593	1.21%
Sanitation Service Customers Billed (Mo. Avg.)	11,120	10,774	3.21%
Utility Billing Customers Disconnected (Mo. Avg.)	568	618	-8.09%
Purchase Solicitations Managed	57	30	90.00%
Purchase Card Transactions (#)	7,238	7,106	1.86%
Purchase Card Transactions (\$)	\$2,674,195	\$2,258,710	18.39%
Overtime Hours % of Total Hours	1.00%	2.00%	-50.00%
Workers Comp Accidents	2	1	100.00%

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	FY 2014 CYTD	FY 2013 PYTD	CYTD Over (Under) PYTD %
DEVELOPMENT SERVICES			
Business Tax Receipts issued	277	227	22.03%
New Single Family Units (#)	220	235	-6.38%
New Multi-Family Units (#)	286	196	45.92%
New Commercial Units (#)	14	9	55.56%
New Single and Multi-Family Units (\$)	\$60,002,495	\$40,242,793	49.10%
New Commercial Units (\$)	\$25,032,810	\$38,263,945	-34.58%
Building Inspections	7628	6410	19.00%
Site Reviews	28	27	3.70%
Public Hearing Agenda Items	112	88	27.27%
Overtime Hours % of Total Hours	1.00%	1.00%	0.00%
Workers Comp Accidents	1	0	100.00%
INFORMATION TECHNOLOGY			
Help Desk Requests	632	260	143.08%
Data Backups (TB)	2.1	1.35	55.56%
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%
HUMAN RESOURCES			
Employment Applications Processed	1136	797	42.53%
New Employees	50	23	117.39%
Promotions	18	17	5.88%
Employees Trained	232	182	27.47%
Supervisors Trained	117	66	77.27%
Unemployment Hearings	1	1	0.00%
Employment Benefits Processed	328	295	11.19%
Wellness Plan Activities	56	1	5500.00%

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HUMAN RESOURCES			
Wellness Activity Participation	252	68	270.59%
Overtime Hours % of Total Hours	1.00%	2.00%	-50.00%
Workers Comp Accidents	1	0	100.00%
POLICE			
Vehicle Accidents	1,015	1,049	-3.24%
Arrests	455	493	-7.71%
Calls for Service	23,191	23,101	0.39%
Traffic Violations	3,369	3,822	-11.85%
Community Events	134	123	8.94%
911 Calls Received	5,039	4,844	4.03%
Overtime Hours % of Total Hours	5.00%	4.00%	25.00%
Workers Comp Accidents	17	5	240.00%
FIRE			
Emergency Calls Answered	3,073	2,928	4.95%
Median Response Times (Minutes)	5.56	4.90	13.47%
Fire Inspections Completed	2,529	1,627	55.44%
Public Fire Education Visits	81	58	39.66%
Total Training Hours	6,990	7,171	-2.52%
Overtime Hours % of Total Hours	4.00%	4.00%	0.00%
Workers Comp Accidents	7	9	-22.22%

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PUBLIC WORKS			
Sidewalks Completed (feet)	742	1,018	-27.11%
Streets Paved (LF)	9,609	5,908	62.64%
Pipe Installed (feet)	6,520	6,200	5.16%
Right of Way Permits Issued	34	24	41.67%
Certificate of Occupancy Permits Issued	368	123	199.19%
Vehicle Repairs	1,131	2,355	-51.97%
Trees Maintained	163	80	103.75%
Overtime Hours % of Total Hours	2.00%	1.00%	100.00%
Workers Comp Accidents	11	3	266.67%
ECONOMIC DEVELOPMENT			
New Businesses	62	35	77.14%
Business Recruitment/Retention Meetings	116	104	11.54%
Grand Openings	29	3	866.67%
CRA Fund Grants - FIGP	6	3	100.00%
CRA Fund Grants - BCAP	4	0	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%
RECREATION AND EVENTS			
Events	46	18	155.56%
Event Participants & Spectators	63,200	25,350	149.31%
Programs	7	7	0.00%
Highlander Building Rentals	44	34	29.41%
Overtime Hours % of Total Hours	3.00%	1.00%	200.00%
Workers Comp Accidents	3	1	200.00%

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ENGINEERING			
Plan Reviews Completed Within 10 Days	119	0	100.00%
Permits Reviewed and Signed Within 2 Days	30	0	100.00%
In-house Projects Active/Completed	25	0	100.00%
Compliant Touches	45	0	100.00%
ENVIRONMENTAL SERVICES			
Drinking Water Produced (gallons)	1,462,898,400	1,452,956,900	0.68%
Wastewater Treated (gallons)	661,867,000	636,026,000	4.06%
Reclaimed Water Sold (gallons)	473,624,000	453,199,000	4.51%
Water Conservation Contacts	538	N/A	100.00%
Utility Service Orders Completed	2,625	2847	-7.80%
Streets Swept by Street Sweeper (miles)	3,592	3767	-4.65%
Debris Removed from Streets and Stormwater Ponds (tons)	851.2	471.66	80.47%
Solid Waste Collected (tons)	10,073	9,418	6.95%
Materials Recycled (tons)	1052	973	8.12%
Overtime Hours % of Total Hours	2.00%	1.00%	100.00%
Workers Comp Accidents	11	5	120.00%