

**FINANCE COMMITTEE AGENDA**  
**Tuesday, August 12, 2014**  
**11:30 a.m.**

**GENERAL BUSINESS**

**11:30 a.m.**

1. Report on the General Fund Reserve for Contingencies

Contact: Donna Witt, Director of Financial Services

455-3968

**11:35 a.m.**

2. Consider a request to adopt a resolution to amend the FY 2015 City/Federal/State Aid Fund budget and appropriate \$39,418 with resources of \$18,684 from the Virginia Office of Emergency Medical Services – Rescue Squad Assistance Fund (RSAF) grant and \$20,734 transferred from the FY 2015 General Fund Fire Department budget to purchase one (1) Physio LifePak 15 cardiac monitor/defibrillator and four (4) sets of Tactical EMS gear for the Fire Department.

Contact: Fire Chief Brad Ferguson

455-6340

**11:40 a.m.**

3. Consider a request to adopt a resolution to amend the FY 2015 Parks and Recreation General Fund budget and appropriate \$139,720 with resources from the FY 2015 General Fund Reserve for Contingencies to continue the operation and management of two neighborhood community centers and to install Wi-Fi in the centers.

Contact: Kay Frazier, Director of Parks and Recreation

455-5868

**11:55 a.m.**

4. Consider a request to adopt a resolution to amend the FY 2015 City/Federal/State Aid Fund budget and appropriate \$65,334 with resources of \$32,667 from the 2014 Byrne/JAG Crisis Intervention Team Grant, \$10,000 from Horizon Behavioral Health, \$1,742 from a citizen, \$4,592 from the Office of the Attorney General, and \$16,333 from the FY 2015 General Fund Reserve for Contingencies to continue the implementation of the Crisis Intervention program.

Contact: Police Chief Parks Snead

455-6104

**12:10 p.m.**

5. Review Finance Committee Guidelines.

Contact: Donna Witt, Director of Financial Services

455-3968

**12:20 p.m.**

6. Review collections received from five of the City's largest revenue sources.

Contact: Donna Witt, Director of Financial Services

455-3968

**12:25 p.m.**

7. Roll Call

**The next Finance Committee meeting is Tuesday, September 23, 2014, at 11:30 a.m.**

**FY 2015 GENERAL FUND RESERVE FOR CONTINGENCIES**

	<b>Reserve for Contingencies</b>	<b>City Manager's Discretionary Funding</b>
<b>BEGINNING BALANCE, JULY 1, 2014</b>	\$550,000	\$50,000
Anticipated carryforward to FY 2015 Reserve for Contingencies - 05/13/14 Council Meeting	600,000	
<b>BALANCE</b>	<b>\$1,150,000</b>	<b>\$50,000</b>
<b>APPROPRIATIONS (Second Reading)</b>		
Police Department Tasers - 06/24/14 Council Meeting	\$115,713	
School Resource Officer Grant local match and additional costs - 06/24/14 Council Meeting	83,765	
<b>TOTAL APPROPRIATIONS</b>	<b>\$199,478</b>	<b>\$0</b>
<b>REMAINING BALANCE</b>	<b>\$950,522</b>	<b>\$50,000</b>
<b>ITEMS INTRODUCED</b>		
Police Department Crisis Intervention Team Grant match - 08/12/14 Finance Committee	\$16,333	
Two Community Centers - 08/12/14 Finance Committee	139,720	
<b>TOTAL INTRODUCED ITEMS</b>	<b>\$156,053</b>	<b>\$0</b>
<b>REMAINING BALANCE</b>	<b>\$794,469</b>	<b>\$50,000</b>
<b>PENDING ITEMS</b>		
<b>TOTAL PENDING ITEMS</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECTED BALANCE</b>	<b>\$794,469</b>	<b>\$50,000</b>

# LYNCHBURG CITY COUNCIL

## Agenda Item Summary

MEETING DATE: **September 9, 2014**

AGENDA ITEM NO.: **2**

CONSENT:

REGULAR:

WORK SESSION:

CLOSED SESSION:

(Confidential)

ACTION: **X**

INFORMATION:

**ITEM TITLE: Virginia Office of Emergency Medical Services – Rescue Squad Assistance Fund (RSAF) Grant to purchase cardiac equipment and Tactical EMS gear.**

**RECOMMENDATION:** Adopt a resolution to amend the FY 2015 City/Federal/State Aid Fund budget and appropriate \$39,418 with resources of \$18,684 from the Virginia Office of Emergency Medical Services – Rescue Squad Assistance Fund (RSAF) grant and \$20,734 transferred from the FY 2015 General Fund Fire Department budget to purchase one (1) Physio LifePak 15 cardiac monitor/defibrillator and four (4) sets of Tactical EMS gear for the Fire Department.

**SUMMARY:** The Virginia Office of Emergency Medical Services (EMS) periodically awards grant funding to assist career and volunteer EMS agencies in obtaining/maintaining emergency vehicles and equipment; providing EMS management, leadership, and advanced life support training; and achieving other goals that support the enhancement of citizen and community EMS services.

The Fire Department submitted a RSAF grant request to purchase cardiac equipment, an ambulance, and Tactical EMS gear. Only the cardiac equipment and Tactical EMS gear were approved for funding.

The Physio LifePak 15 cardiac monitor/defibrillator will replace one in-service LifePak 12 unit that has reached the end of its useful life cycle. The LifePak 15 is an upgrade from the LifePak 12; it has carboxyhemoglobin monitoring capability and is more ruggedly constructed.

The Tactical EMS gear purchase is part of the active shooter protocol initiative in cooperation with the Lynchburg Police Department. The protective gear is needed for Fire Department personnel rendering emergency medical care to patients at an active shooter incident.

This grant requires a local match of fifty percent (50%); however, the grant award total is limited to \$18,684. The itemized costs: one LifePak 15 cardiac monitor / defibrillator-\$32,118 and four sets of Tactical EMS gear-\$7,300. With a total cost of \$39,418, the required local match is \$20,734 which is available for transfer from the the FY 2015 General Fund Fire Department budget.

**PRIOR ACTION(S):** Finance Committee August 12, 2014

**FISCAL IMPACT:** Matching funds of \$20,734 are available for transfer from the Fire Department's FY 2015 General Fund budget; no additional funding is required. Future funds will be needed for periodic maintenance of the equipment purchased.

**CONTACT(S):** Fire Chief Steven B. Ferguson, 455-6340; Acting Battalion Chief Heather Childress, 455-6360; Ellen Davidson-Martin, Fire Administrative Manager, 455-6368

**ATTACHMENT(S):**  
Resolution

**REVIEWED BY:**

RESOLUTION:

BE IT RESOLVED That the FY 2015 City/Federal/State Aid Fund budget is amended and \$39,418 is appropriated with resources of \$18,684 from the Virginia Office of Emergency Medical Services – Rescue Squad Assistance Fund (RSAF) grant and \$20,734 transferred from the FY 2015 General Fund Fire Department budget to purchase one (1) Physio LifePak 15 cardiac monitor/defibrillator and four (4) sets of Tactical EMS gear for the Fire Department.

Introduced:

Adopted:

Certified:

\_\_\_\_\_  
Clerk of Council

# LYNCHBURG CITY COUNCIL

## Agenda Item Summary

MEETING DATE: **August 12, 2014**

AGENDA ITEM NO.: **3**

CONSENT:           REGULAR: **X**

WORK SESSION:

CLOSED SESSION:  
(Confidential)

ACTION: **X**

INFORMATION:

ITEM TITLE: **Funding for Neighborhood Community Centers and to Provide Wi-Fi Access**

**RECOMMENDATION:** Adopt a resolution to amend the FY 2015 Parks and Recreation General Fund budget and appropriate \$139,720 with resources from the FY 2015 General Fund Reserve for Contingencies to continue the operation and management of two neighborhood community centers and to install Wi-Fi in the centers.

**SUMMARY:** Funding was eliminated in the FY 2015 Parks and Recreation General Fund budget to operate two of the nine community centers that are managed and programed by Parks and Recreation.

In response to the loss of funding, Parks and Recreation issued a Request for Proposals in March, 2014 and again in July, 2014, seeking proposals from nonprofits or from a collaboration of nonprofits to operate College Hill Center, Jefferson Park and/or Daniels Hill Centers. The City received only one proposal to utilize College Hill Center for a job training program. This proposal was rejected primarily because the proposal lacked a youth recreation component, the organization was in the beginning stages of board development, and the organization lacked a clear source of sustainable funding.

Jefferson Park Center has been closed since the beginning of June due to the combination of issues, lack of funding and a high number of staff resignations. College Hill Center was also closed for the same reasons in June, but reopened in mid-July. It is worth noting that since closure and sporadic operations, both centers have been vandalized, with breaking and entering and broken windows. Parks and Recreation also has not been able to respond to and support requests to assist with community events, meetings and activities, and rentals at either of these centers.

The requested funding allows for one full-time Senior Recreational Specialist, one year-around temporary Recreation Specialist, temporary staff for the summer months, and year-around temporary custodial staff for each center. Staffing at this level traditionally supports a youth after-school program, a summer youth camp, teen leadership programs, support of neighborhood initiatives, family meals and community events, and programs targeting the 50+ generation. Recently Parks and Recreation has partnered with Lynchburg City Schools to offer preschool programs and an extended day to the summer PETAL program. Recreation programs are supported by numerous partners and non-profits, including Lynchburg College, Liberty University, the YMCA, Centra Health, Lynchburg City Schools, Blue Ridge Area Food Bank, and many local churches and civic groups. The City's ability to provide a higher level of service as a result of the numerous partnerships is dependent on qualified and trained staff to develop and manage the numerous agreements with the numerous organizations. Recreation staff also provides oversight of outdoor park activities during the center operating hours, serving in the additional crucial role of a park monitor.

In addition to recreation programs the centers are rented on weekends to families, community groups and individuals for various personal and community functions. The centers also support Neighborhood Watch and neighborhood associations, providing meeting space and a clearing house for information.

The neighborhood centers that are continually open have seen heavy use during the previous fiscal year and this trend continued into the summer. After school programs and summer camps filled to capacity, new programs have been added for the 50+ generation, and the centers continue to be popular for rentals and community use. Parks and Recreation is most pleased with new partnerships with Lynchburg City Schools and Lynchburg College.

The approval of funding will provide resources to establish and maintain consistent programming, develop and nurture relationship with partners and community groups, provide community access to civic buildings, and contribute in positive ways to the health of the neighborhoods.

In addition, the schools will be issuing Chromebook tablets in lieu of textbooks to all 9<sup>th</sup> graders this year. There is concern that not all students will have the broadband access to utilize the tablets to their greatest potential. Installing Wi-Fi capability in the community centers, assuming that they stay open, will help to bridge the digital divide that exists in the more financially challenged areas of the City. Furthermore, broadband access is quickly becoming a baseline infrastructure requirement/expectation such as a telephone and in a similar way that fax machines came to permeate offices. The annual cost of providing Wi-Fi service in the community centers is \$8,000; the Schools Superintendent has agreed to share this cost equally with the City.

PRIOR ACTION(S): Finance Committee August 12, 2014

FISCAL IMPACT: \$135,720 to staff the centers and \$4,000 for Wi-Fi access, for a total of \$139,720 from the FY 2015 General Fund Reserve for Contingencies

CONTACT(S): Kay Frazier, Parks and Recreation, 455-5876

ATTACHMENT(S): Resolution

REVIEWED BY: lkp

RESOLUTION:

BE IT RESOLVED that the FY 2015 Parks and Recreation General Fund budget is amended and \$139,720 is appropriated with resources of \$139,720 from the FY 2015 General Fund Reserve for Contingencies to continue operation and management of two neighborhood community centers and to provide Wi-Fi access in the centers.

Introduced: \_\_\_\_\_

Adopted: \_\_\_\_\_

Certified: \_\_\_\_\_

Clerk of Council

# FINANCE COMMITTEE

## Agenda Item Summary

MEETING DATE: **August 12, 2014**

AGENDA ITEM NO.: **4**

CONSENT:

REGULAR:

WORK SESSION:

CLOSED SESSION:

(Confidential)

ACTION:

INFORMATION:

ITEM TITLE: **Byrne/JAG – Crisis Intervention Team (CIT) Grant**

### RECOMMENDATION:

Adopt a resolution to amend the FY 2015 City/Federal/State Aid Fund budget and appropriate \$65,334 with resources of \$32,667 from the 2014 Byrne/JAG Crisis Intervention Team Grant, \$10,000 from Horizon Behavioral Health, \$1,742 from a citizen, \$4,592 from the Office of the Attorney General, and \$16,333 from the FY 2015 General Fund Reserve for Contingencies to continue the implementation of the Crisis Intervention program.

### SUMMARY:

The Lynchburg Police Department is eligible to receive for \$65,334 from the Byrne/JAG grant program. This grant requires a 50% local match in the amount of \$32,667. Funding will be utilized to continue the third year implementation of the Police Department's Crisis Intervention Program. This will include expanding the program through continuing to employ a program manager (contracted, temporary employee) and provide necessary training to police personnel.

### PRIOR ACTION(S):

Finance Committee March 25, 2014

### FISCAL IMPACT:

\$32,667 (50% match) – The Lynchburg Police Department will provide \$16,334 of the match with assistance from Horizon Behavioral Health (\$10,000), a donation from a citizen (\$1,742) and use of the OAG Treasury Funds (\$4,592) and is requesting that the City provide the remaining \$16,333.

### CONTACT(S):

Police Chief Parks Snead, 455-6104

Captain K.R. Edwards, Police Department, 455-6119

### ATTACHMENT(S):

### REVIEWED BY:

**Finance Committee Guidelines**  
*(Staff Recommendations, August 12, 2014)*

**General Purpose Statement**

To guide the City in the execution of Council-adopted financial policies; to review and serve as a filter in determining specific budget/financial actions to be considered by City Council; and, to review financial reports on a quarterly basis to determine if any revenue or expenditure adjustments are necessary during the fiscal year.

To better facilitate the Finance Committee meetings, the agenda format is divided into two sections: General Business and Other Information. Following is a sample of items that may be included in each of these sections:

**I. Items considered as General Business**

1. A review of the status of the General Fund Reserve for Contingencies
2. Any item requesting an appropriation from:
  - Reserve for Contingencies-All Funds
  - Fund Balance-All Funds
3. Review of grant applications:  
 Prior to submitting grant applications, the grant application or concept will be reviewed by the Finance Committee if local funding is required during or following the end of the grant period. Departments applying for grants must include a strategy for consideration by the Committee outlining what action will occur when the grant funding expires.
4. Discuss quarterly financial reports for the General, Water, Sewer, Stormwater, Airport, Juvenile Detention Home, and Comprehensive Services Act (CSA) Funds *and GLTC*.
5. Proposed Amendments to Fiscal Management Policies.
6. The structure and timing of proposed bond sales.

**II. Items Considered as Other Information**

1. Items that do not require immediate Council action but are to advise Council on future items, issues, or simply information sharing. Examples include: reports from bond rating agencies, changes in Virginia Retirement System costs, changes in accounting identified by the Governmental Accounting Standards Board (GASB), grants that are fully reimbursable, requiring no current or local funding.

**III. Financial items to be considered by the full City Council**

1. Input into the planning and approach for the annual Capital Improvement Program and Operating Budget.
2. Review and deliberations regarding the Proposed Capital Improvement Program and Operating Budget
3. Requests for funding by outside agencies.
4. Carry Forward
5. Third Quarter Adjustments
6. Use of Contingency
7. Financial Trend Indicator Reports
8. New programs or changes in programs creating a current or future budget impact, to include both revenue and expenditure impact.

**IV. Roll Call Items**

# FINANCE COMMITTEE

## Agenda Item Summary

MEETING DATE: **August 12, 2014**

AGENDA ITEM NO.: **6**

CONSENT:

REGULAR:

WORK SESSION:

CLOSED SESSION:

ACTION:

INFORMATION: **X**

(Confidential)

ITEM TITLE: **Revenue Update**

RECOMMENDATION:

Review the collections received from five of the City's largest revenue sources.

SUMMARY:

Five of the City's major revenue sources are taxes collected on a monthly basis: Sales Tax, Consumer Utility Tax – Electric, Communications Sales and Use Tax, Meals Tax, and Lodging Tax. Since the last Finance Committee meeting, revenue information for the month of May has been posted for these five revenue streams.

PRIOR ACTION(S):

This information is provided monthly to the Finance Committee.

FISCAL IMPACT:

None

CONTACT(S):

Donna Witt, Director of Financial Services, 455-3968

ATTACHMENT(S):

Comparison of Collections Budget to Actual FY 2013 – FY 2014

REVIEWED BY:

**Comparison of Collections  
Budget to Actual FY 2013 - FY 2014**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Adopted FY 2014	Actual FY 2014	Actual FY 2014 to Adopted FY 2014	Actual FY 2014 to Actual FY 2013
<b>SALES &amp; USE TAX</b>							
<i>ADOPTED FY 2014 BUDGET - \$13,440,973</i>							
JULY	\$979,650	\$1,014,596	\$996,646	\$985,733	\$1,075,816	\$90,083	\$79,170
AUGUST	1,022,849	1,079,129	1,145,592	1,133,048	1,098,342	(34,706)	(47,250)
SEPTEMBER	1,102,964	1,100,698	1,117,209	1,104,976	1,083,199	(21,777)	(34,010)
OCTOBER	1,056,307	1,055,941	1,033,859	1,022,538	1,161,965	139,427	128,106
NOVEMBER	1,144,056	1,117,090	1,187,008	1,174,010	1,155,729	(18,281)	(31,279)
DECEMBER	1,548,053	1,488,926	1,466,715	1,450,654	1,316,419	(134,236)	(150,296)
JANUARY	1,018,798	998,052	1,085,312	1,073,428	1,103,175	29,747	17,863
FEBRUARY	1,025,671	1,134,434	1,074,819	1,063,050	1,172,252	109,202	97,433
MARCH	1,112,797	1,196,149	1,138,611	1,126,143	1,217,930	91,787	79,319
APRIL	1,135,478	1,053,637	1,129,443	1,117,076	1,183,748	66,672	54,305
MAY	1,068,073	1,078,175	1,089,235	1,077,308	1,112,579	35,271	23,344
<b>TOTAL</b>	<b>\$12,214,696</b>	<b>\$12,316,827</b>	<b>\$12,464,449</b>	<b>\$12,327,963</b>	<b>\$12,681,154</b>	<b>\$353,190</b>	<b>\$216,705</b>
<b>CONSUMER UTILITY TAX - ELECTRIC</b>							
<i>ADOPTED FY 2014 BUDGET - \$3,650,000</i>							
JULY	\$352,603	\$341,729	\$323,141	\$312,574	\$325,815	\$13,241	\$2,674
AUGUST	345,842	345,615	345,163	333,876	318,738	(15,138)	(26,425)
SEPTEMBER	329,379	325,754	318,915	308,486	317,324	8,838	(1,591)
OCTOBER	283,250	280,745	279,145	270,017	273,646	3,629	(5,499)
NOVEMBER	262,650	281,842	282,035	272,812	280,945	8,133	(1,090)
DECEMBER	341,053	325,287	330,714	319,900	348,750	28,850	18,036
JANUARY	388,100	344,439	346,399	335,072	374,541	39,469	28,142
FEBRUARY	350,799	322,546	342,839	331,628	372,254	40,626	29,415
MARCH	299,725	298,405	326,828	316,141	334,289	18,148	7,461
APRIL	284,770	271,034	320,253	309,781	306,485	(3,296)	(13,768)
MAY	266,190	266,883	262,832	254,237	272,343	18,106	9,511
<b>TOTAL</b>	<b>\$3,504,361</b>	<b>\$3,404,279</b>	<b>\$3,478,264</b>	<b>\$3,364,525</b>	<b>\$3,525,130</b>	<b>\$160,605</b>	<b>\$46,866</b>
<b>COMMUNICATIONS SALES &amp; USE TAX</b>							
<i>ADOPTED FY 2014 BUDGET - \$3,462,621</i>							
JULY	\$301,373	\$349,339	\$293,358	\$288,552	\$286,999	(\$1,553)	(\$6,359)
AUGUST	344,401	294,910	291,560	288,552	284,691	(3,861)	(6,869)
SEPTEMBER	274,076	179,549	263,295	288,551	284,249	(4,302)	20,954
OCTOBER	299,531	309,437	319,011	288,552	288,830	278	(30,181)
NOVEMBER	292,735	284,123	300,665	288,552	284,176	(4,376)	(16,489)
DECEMBER	344,423	233,654	297,855	288,551	289,726	1,175	(8,129)
JANUARY	265,736	337,936	282,620	288,552	264,960	(23,592)	(17,660)
FEBRUARY	288,629	287,492	287,759	288,552	280,480	(8,072)	(7,279)
MARCH	300,235	302,278	299,333	288,551	288,500	(51)	(10,833)
APRIL	285,073	292,542	287,442	288,552	285,052	(3,500)	(2,390)
MAY	295,365	287,784	266,034	288,552	286,178	(2,374)	20,144
<b>TOTAL</b>	<b>\$3,291,577</b>	<b>\$3,159,044</b>	<b>\$3,188,932</b>	<b>\$3,174,069</b>	<b>\$3,123,841</b>	<b>(\$50,228)</b>	<b>(\$65,091)</b>

**Comparison of Collections  
Budget to Actual FY 2013 - FY 2014**

	Actual Assessed FY 2012	Actual Collected FY 2012 <sup>1</sup>	Actual Assessed FY 2013	Actual Collected FY 2013 <sup>1</sup>	Adopted FY 2014	Actual Assessed FY 2014	Actual Assessed FY 2014 to Adopted FY	Actual Collected FY 2014	Actual Collected FY 2014 to Adopted FY	Collected FY 2014 to Assessed FY 2014
<b>MEALS TAX</b>										
<i>ADOPTED FY 2014 BUDGET - \$11,785,000</i>										
JULY <sup>2</sup>	\$889,917	\$889,135	\$943,431	\$1,044,556	\$917,109	\$950,875	\$33,766	\$1,159,786	\$242,677	\$208,911
AUGUST	960,082	962,761	1,042,850	1,026,544	1,013,754	1,062,943	49,189	1,024,718	10,964	(38,225)
SEPTEMBER	984,785	998,157	1,011,701	1,012,294	983,475	1,038,949	55,474	1,052,079	68,604	13,130
OCTOBER	999,289	994,851	1,006,966	1,003,032	978,872	1,026,731	47,859	958,359	(20,513)	(68,372)
NOVEMBER	916,955	898,157	964,775	868,692	937,858	1,000,780	62,922	1,064,385	126,527	63,605
DECEMBER	1,028,805	986,078	1,044,178	1,083,983	1,015,045	1,067,250	52,205	1,035,379	20,334	(31,871)
JANUARY	931,373	950,784	927,026	889,358	901,162	977,119	75,957	971,677	70,515	(5,442)
FEBRUARY	988,981	977,100	983,390	995,618	955,953	994,179	38,226	957,979	2,026	(36,200)
MARCH	1,079,018	1,073,364	1,092,759	1,091,421	1,062,271	1,131,402	69,131	1,142,746	80,475	11,344
APRIL	1,017,193	1,011,594	1,052,568	1,067,037	1,023,201	1,094,031	70,830	1,034,811	11,610	(59,220)
MAY <sup>2</sup>	1,004,820	993,883	1,058,790	841,164	1,029,250	1,106,031	76,781	1,100,601	71,351	(5,430)
<b>TOTAL</b>	<b>\$10,801,218</b>	<b>\$10,735,864</b>	<b>\$11,128,434</b>	<b>\$10,923,699</b>	<b>\$10,817,951</b>	<b>\$11,450,290</b>	<b>\$632,339</b>	<b>\$11,502,520</b>	<b>\$684,569</b>	<b>\$52,230</b>
<b>LODGING TAX</b>										
<i>ADOPTED FY 2014 BUDGET - \$1,700,000</i>										
JULY <sup>2</sup>	\$180,074	\$168,386	\$180,074	\$197,072	\$160,554	\$174,789	\$14,235	\$223,419	\$62,865	\$48,630
AUGUST <sup>3</sup>	192,759	200,321	163,020	275,903	145,349	185,677	40,328	185,340	39,991	(337)
SEPTEMBER	156,383	159,891	160,661	157,680	143,245	181,706	38,461	204,758	61,513	23,052
OCTOBER	185,386	185,530	183,064	191,453	163,220	184,209	20,989	185,014	21,794	805
NOVEMBER	131,053	131,431	131,993	129,941	117,685	153,449	35,764	148,082	30,397	(5,367)
DECEMBER	108,029	92,483	112,277	113,067	100,106	123,501	23,395	126,077	25,971	2,576
JANUARY	122,636	115,790	134,471	129,578	119,894	132,869	12,975	125,716	5,822	(7,153)
FEBRUARY	136,278	130,805	136,660	136,660	121,846	136,497	14,651	139,851	18,005	3,354
MARCH	154,626	144,654	158,737	158,706	141,530	176,151	34,621	172,029	30,499	(4,122)
APRIL	146,380	149,258	161,422	161,391	143,924	170,566	26,642	171,590	27,666	1,024
MAY	187,057	177,282	193,883	193,290	172,866	226,865	53,999	225,048	52,182	(1,817)
<b>TOTAL</b>	<b>\$1,700,661</b>	<b>\$1,655,831</b>	<b>\$1,716,262</b>	<b>\$1,844,741</b>	<b>\$1,530,219</b>	<b>\$1,846,279</b>	<b>\$316,060</b>	<b>\$1,906,924</b>	<b>\$376,705</b>	<b>\$60,645</b>

<sup>1</sup> Meals and Lodging Tax data includes columns titled "Actual Collected ." The figures listed under these columns include all revenue received per month under that description regardless of whether the payment is current or delinquent.

<sup>2</sup> Due to year end accounting activities, a portion of Meals and Lodging Tax revenues associated with May and June were posted in June and July.

<sup>3</sup> The August FY 2013 collection amount includes a one-time \$140,000 payment in delinquent taxes.