

FINANCE COMMITTEE AGENDA
Tuesday, April 28, 2015
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 approve the submittal of a grant application to the Virginia Office of Emergency Medical Services – Rescue Squad Assistance Fund (RSAF) for \$67,424 with resources of \$53,939 from the RSAF grant and \$13,485 from the FY 2016 General Fund Fire Department budget to purchase one (1) Physio LifePak 15 cardiac monitor/defibrillator, one (1) Lucas 2 chest compression device, one (1) Panasonic H2 reporting tablet, and one (1) Stryker Power Pro XT stretcher for the Fire Department.

Contact: Fire Chief Brad Ferguson 455-6340

11:40 a.m.

3. Consider a request to approve the submittal of an application for 2015 Byrne/Justice Assistance Crisis Intervention Team (CIT) Grant funding in the amount of \$33,588 to continue the regional Crisis Intervention Team Program for its fourth (and final grant funded) year. Participating in the fourth year of this grant program is recommended to keep the City in a favorable position to receive additional federal grant funding related to Mental Health Assessment Center support and CIT Program expansion support.

Contact: Police Chief Parks Snead 455-6104

11:45 a.m.

4. Consider a request to approve the submittal of an application for the FY16 DMV Highway Safety Grant – DUI Enforcement for \$45,027; an in-kind service and equipment match of \$22,514 is required.

Contact: Police Chief Parks Snead 455-6104

11:50 a.m.

5. Consider a request to approve the submittal of an application for the FY16 DMV Highway Safety Grant – Speed Enforcement for \$13,500; an in-kind service and equipment match of \$6,750 will be required.

Contact: Police Chief Parks Snead 455-6104

11:55 a.m.

6. Consider a request to adopt a resolution to amend the FY 2015 City/Federal/State Aid Fund budget and appropriate \$98,618 with resources from the U.S. Department of Housing and Urban Development (HUD) to provide at least 10 units of tenant-based rental assistance and associated case management services.

Contact: Bonnie Svrcek, Deputy City Manager

455-3990

12:00 p.m.

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

Contact: Donna Witt, Director of Financial Services

455-3968

12:05 p.m.

8. Roll Call

The next Finance Committee meeting is Tuesday, May 26, 2015, at 11:30 a.m.

FY 2015 GENERAL FUND RESERVE FOR CONTINGENCIES

| | <u>Reserve for Contingencies</u> | <u>City Manager's Discretionary Funding</u> |
|---|--------------------------------------|---|
| BEGINNING BALANCE, JULY 1, 2014 | \$550,000 | \$50,000 |
| Carryforward to FY 2015 Reserve for Contingencies - 05/13/14 Council Meeting | 600,000 | |
| BALANCE | <u>\$1,150,000</u> | <u>\$50,000</u> |
| APPROPRIATIONS (Second Reading) | | |
| 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) | |
| Two Community Centers - 09/09/14 Council Meeting | (139,720) | |
| State reimbursement of Reverse 911 Grant matching funds - 10/28/14 Council Meeting/1st Quarter Adjustments | 17,095 | |
| Insurance settlement for damages to the Holiday Inn Parking Deck - 10/28/14 Council Meeting/1st Quarter Adjustments | 100,000 | |
| Use of FY 2014 fund balance for the Two Community Centers - 10/28/14 Council Meeting/1st Quarter Adjustments | 139,720 | |
| Community Market Parking Deck Repairs - 01/13/15 Physical Development Committee | | (50,000) |
| TOTAL APPROPRIATIONS | <u>(\$82,383)</u> | <u>(\$50,000)</u> |
| REMAINING BALANCE | <u>\$1,067,617</u> | <u>\$0</u> |
| ITEMS INTRODUCED | | |
| TOTAL INTRODUCED ITEMS | <u>\$0</u> | <u>\$0</u> |
| REMAINING BALANCE | <u>\$1,067,617</u> | <u>\$0</u> |
| PENDING ITEMS | | |
| Anticipated carryforward to FY 2016 Reserve for Contingencies - Proposed FY 2016 Budget | (\$584,083) | |
| Third Quarter Adjustments - 04/14/15 Council Meeting | (82,889) | |
| TOTAL PENDING ITEMS | <u>(\$666,972)</u> | <u>\$0</u> |
| PROJECTED BALANCE | <u>\$400,645</u> | <u>\$0</u> |

FINANCE COMMITTEE

Agenda Item Summary

MEETING DATE: **April 28, 2015**

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 Grant to purchase cardiac equipment, reporting tablet, and stretcher

RECOMMENDATION:

Approve the submittal of a grant application to the Virginia Office of Emergency Medical Services – Rescue Squad Assistance Fund (RSAF) for \$67,424 with resources of \$53,939 from the RSAF grant and \$13,485 from the FY 2016 General Fund Fire Department budget to purchase one (1) Physio LifePak 15 cardiac monitor/defibrillator, one (1) Lucas 2 chest compression device, one (1) Panasonic H2 reporting tablet, and one (1) Stryker Power Pro XT stretcher 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 desires to submit a grant request for \$67,424 in Rescue Squad Assistance funding to purchase cardiac equipment, a reporting tablet, and a stretcher.

The requested equipment will be for use on the second Power Shift medic unit. Equipping an additional medic unit to provide EMS services during peak times required removing some equipment from the EMS Supervisor vehicle and has depleted any reserves used while repairing broken or malfunctioning equipment.

This grant requires a local match; the department is applying for these funds under a Hardship Request, which would require the locality to pay 20 percent and RSAF would pay 80 percent. The itemized cost: one LifePak 15 cardiac monitor / defibrillator-\$33,022; one Lucas 2 device-\$13,508; one Panasonic H2 tablet-\$4,370; and one Stryker Power Pro XT stretcher-\$16,524. With a total cost of \$67,424, the required local match is \$13,485. Grants will be awarded in July 2015; therefore, if awarded, the match will be funded from the FY 2016 General Fund Fire Department budget.

PRIOR ACTION(S):

None

FISCAL IMPACT:

The required local match of \$13,485 will be provided from the Fire Department's FY 2016 budget; no additional appropriation is required. Future funds will be needed for periodic maintenance of the equipment purchased.

CONTACT(S):

Battalion Chief Heather Childress, 455-6360

Battalion Chief Greg Wormser, 455-6345

Ellen Davidson-Martin, Fire Administrative Manager, 455-6368

Fire Chief Steven B. Ferguson, 455-6340

ATTACHMENT(S):

None

REVIEWED BY:

FINANCE COMMITTEE

Agenda Item Summary

MEETING DATE: **April 28, 2015**

AGENDA ITEM NO.: **3**

CONSENT:

REGULAR:

WORK SESSION:

CLOSED SESSION:

ACTION: **X**

INFORMATION:

(Confidential)

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

RECOMMENDATION:

Approve the submittal of an application for 2015 Byrne/Justice Assistance Crisis Intervention Team (CIT) Grant funding in the amount of \$33,588 to continue the regional Crisis Intervention Team Program for its fourth (and final grant funded) year. Participating in the fourth year of this grant program is recommended to keep the City in a favorable position to receive additional federal grant funding related to Mental Health Assessment Center support and CIT Program expansion support.

SUMMARY:

The Police Department is eligible to apply for \$33,588 in fourth year CIT Program grant funding. This grant award will require a 75% local match in the amount of \$25,191; \$7,838 is available in the FY 2016 City/Federal/State Aid Fund budget, an additional \$17,353 would need to come from the FY 2016 Reserve for Contingencies or another source. Grant funds will be used to continue CIT training and coalition activities within Lynchburg and Region 2000 by continuing to employ a CIT Program Coordinator (a contracted, temporary employee).

In FY 2016 the Police Department has allocated \$10,000 within its General Fund budget to cover additional costs associated with CIT training program operation and supplies. The Department will also utilize \$33,375 remaining in CIT program support funding (provided by the Attorney General's Office in 2013) to cover other CIT Program expenses.

Over the last three years, the Byrne/Justice Assistance CIT Program has provided \$148,103 in grant funding with a required local match of \$57,123. The LPD has also received \$59,147 in CIT Program support funding from the Attorney General's Office (with no funding match required). Overall, the City has received \$207,250 in CIT Program funding.

PRIOR ACTION(S):

None

FISCAL IMPACT:

The grant requires a 75% match; \$7,838 is appropriated in the FY 2016 City/Federal/State Aid Fund budget, an additional \$17,353 is needed from the FY 2016 Reserve for Contingencies or another source.

CONTACT(S):

Police Chief Parks Snead, 455-6104
Captain M.L. Jamison, 455-6168

ATTACHMENT(S):

None

REVIEWED BY:

FINANCE COMMITTEE

Agenda Item Summary

MEETING DATE: **April 28, 2015**

AGENDA ITEM NO.: **4**

CONSENT:

REGULAR:

WORK SESSION:

CLOSED SESSION:

ACTION: **X**

INFORMATION:

(Confidential)

ITEM TITLE: **Police Department Participation in the DMV Highway Safety Grant – DUI Enforcement**

RECOMMENDATION:

Approve the submittal of an application for the FY16 DMV Highway Safety Grant – DUI Enforcement for \$45,027; an in-kind service and equipment match of \$22,514 is required.

SUMMARY:

The Police Department is applying for \$45,027 from the Department of Motor Vehicles Highway Safety Program. The funds will be used for selective DUI enforcement activities, to attend related training, and to purchase equipment for DUI enforcement.

An in-kind match of \$22,514 in police equipment and services is part of the grant agreement. Additionally the grant requires the Police Department to pay the FICA (Medicare and Social Security) benefits associated with the allotted overtime funds; \$2,754 from the FY 2016 General Fund Police Department budget will be used to cover this expense.

PRIOR ACTION(S):

None

BUDGET IMPACT:

The \$2,754 in benefit costs associated with the allotted overtime funds is available in the FY 2016 General Fund Police Department budget.

CONTACT(S):

Police Chief Parks Snead, 455-6104

Captain M.L. Jamison, 455-6168

ATTACHMENT(S):

None

REVIEWED BY:

FINANCE COMMITTEE

Agenda Item Summary

MEETING DATE: **April 28, 2015**

AGENDA ITEM NO.: **5**

CONSENT:

REGULAR:

WORK SESSION:

CLOSED SESSION:

ACTION: **X**

INFORMATION:

(Confidential)

ITEM TITLE: **Police Department Participation in the DMV Highway Safety Grant – Speed Enforcement**

RECOMMENDATION:

Approve the submittal of an application for the FY16 DMV Highway Safety Grant – Speed Enforcement for \$13,500; an in-kind service and equipment match of \$6,750 will be required.

SUMMARY:

The Police Department is applying for \$13,500 from the Department of Motor Vehicles Highway Safety Program. The funds will be used for selective speed enforcement activities.

An in-kind match of \$6,750 in police equipment and services is part of the grant agreement. Additionally the grant requires the Police Department to pay the FICA (Medicare and Social Security) benefits associated with the allotted overtime funds; \$1,033 from the FY 2016 General Fund Police Department budget will be used to cover this expense.

PRIOR ACTION(S):

None

BUDGET IMPACT:

The \$1,033 in benefit costs associated with the allotted overtime funds is available in the FY 2016 General Fund Police Department budget.

CONTACT(S):

Police Chief Parks Snead, 455-6104

Captain M.L. Jamison, 455-6168

ATTACHMENT(S):

None

REVIEWED BY:

LYNCHBURG CITY COUNCIL

Agenda Item Summary

MEETING DATE: **April 28, 2015**

AGENDA ITEM NO.: **6**

CONSENT: REGULAR: **X**

WORK SESSION:

CLOSED SESSION:
(Confidential)

ACTION: **X**

INFORMATION:

ITEM TITLE: **Shelter Plus Care Program (Permanent Supportive Housing Program) Grant Renewal**

RECOMMENDATION: Adopt a resolution to amend the Fiscal Year (FY) FY 2015 City/Federal/State Aid Fund budget and appropriate \$98,618 from the U.S. Department of Housing and Urban Development (HUD) to provide at least 10 units of tenant-based rental assistance and associated case management services.

SUMMARY: The Central Virginia Continuum of Care (CoC), on behalf of the City, submitted the renewal grant application for the Shelter Plus Care Program (also known as Permanent Supportive Housing Program). The City has received this renewal grant award in the amount of \$98,618 from HUD. The overall goal of this grant is to identify homeless persons, ready for permanent housing, and offer additional time, financial assistance and services to supplement their own resources, skills and motivation to live independently and achieve self-sufficiency.

With the current renewal grant, Lynchburg Redevelopment and Housing Authority (LRHA) has been coordinating and administering this grant, on behalf of the City, to provide rental assistance to eligible homeless persons and/or households who are prepared to enter into permanent housing. The City, as grant recipient, will continue its housing partnership with Lynchburg Redevelopment and Housing Authority and extend the Memorandum of Agreement with LRHA for the continued administration of this grant. LRHA will provide the supportive services and case management needed, and continue to engage local property owners to work with the program so that appropriate housing is available to the current and eligible new participants in the Program.

The grant period is from June 1, 2015 through May 31, 2016. Beginning in FY 2012 the City has annually contributed \$10,000 toward the match requirements of this grant, which assists in funding the case management services component. The funding is available in the FY 2015 City/Federal/State Aid fund and does not require an additional appropriation.

PRIOR ACTION(S): October 28, 2014; April 28, 2015: Finance Committee

FISCAL IMPACT: Funding of \$10,000 has been previously appropriated in the FY 2015 City/Federal/State Aid fund and does not require an additional appropriation. These funds will be utilized to assist with providing the required case management for the grant; no additional local funding is needed.

CONTACT(S): Melva Walker, Grants Manager, 455-3916
Bonnie Svrcek, Deputy City Manager, 455-3987

ATTACHMENT(S): Resolution

REVIEWED BY: bms

RESOLUTION:

BE IT RESOLVED that the FY 2015 City/Federal/State Aid Fund budget is amended and \$98,618 is appropriated with resources of \$98,618 from the U.S. Department of Housing and Urban Development (HUD) to provide at least 10 units of tenant-based rental assistance and associated case management services.

Introduced:

Adopted:

Certified: _____
Clerk of Council

FINANCE COMMITTEE

Agenda Item Summary

MEETING DATE: **April 28, 2015**

AGENDA ITEM NO.: **7**

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 through February 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 2014 – FY 2015

REVIEWED BY:

**Comparison of Collections
Budget to Actual FY 2014 - FY 2015**

| | Actual FY 2011 | Actual FY 2012 | Actual FY 2013 | Actual FY 2014 | Adopted FY 2015 | Actual FY 2015 | Actual FY 2015 to Adopted FY 2015 | Actual FY 2015 to Actual FY 2014 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|---|
| SALES & USE TAX | | | | | | | | |
| <i>ADOPTED FY 2015 BUDGET - \$13,600,000</i> | | | | | | | | |
| <i>REVISED FY 2015 BUDGET - \$14,600,000</i> | | | | | | | | |
| JULY | \$979,650 | \$1,014,596 | \$996,646 | \$1,075,816 | \$1,056,985 | \$1,131,485 | \$74,500 | \$55,669 |
| AUGUST ¹ | 1,022,849 | 1,079,129 | 1,145,592 | 1,098,342 | 1,079,117 | 1,299,763 | 220,646 | 201,421 |
| SEPTEMBER | 1,102,964 | 1,100,698 | 1,117,209 | 1,083,199 | 1,064,239 | 1,204,336 | 140,097 | 121,137 |
| OCTOBER | 1,056,307 | 1,055,941 | 1,033,859 | 1,161,965 | 1,141,625 | 1,185,608 | 43,983 | 23,643 |
| NOVEMBER | 1,144,056 | 1,117,090 | 1,187,008 | 1,155,729 | 1,135,499 | 1,241,898 | 106,399 | 86,169 |
| DECEMBER | 1,548,053 | 1,488,926 | 1,466,715 | 1,316,419 | 1,293,376 | 1,669,810 | 376,434 | 353,391 |
| JANUARY | 1,018,798 | 998,052 | 1,085,312 | 1,103,175 | 1,083,865 | 1,073,237 | (10,628) | (29,938) |
| FEBRUARY | 1,025,671 | 1,134,434 | 1,074,819 | 1,172,252 | 1,151,733 | 1,131,392 | (20,341) | (40,860) |
| TOTAL | \$8,898,348 | \$8,988,866 | \$9,107,160 | \$9,166,897 | \$9,006,439 | \$9,937,529 | \$931,090 | \$770,632 |
| CONSUMER UTILITY TAX - ELECTRIC | | | | | | | | |
| <i>ADOPTED FY 2015 BUDGET - \$3,700,000</i> | | | | | | | | |
| <i>REVISED FY 2015 BUDGET - \$3,790,000</i> | | | | | | | | |
| JULY | \$352,603 | \$341,729 | \$323,141 | \$325,815 | \$314,895 | \$321,596 | \$6,701 | (\$4,219) |
| AUGUST | 345,842 | 345,615 | 345,163 | 318,738 | 308,056 | 305,012 | (3,044) | (13,726) |
| SEPTEMBER | 329,379 | 325,754 | 318,915 | 317,324 | 306,689 | 317,947 | 11,258 | 623 |
| OCTOBER | 283,250 | 280,745 | 279,145 | 273,646 | 264,475 | 273,264 | 8,789 | (382) |
| NOVEMBER | 262,650 | 281,842 | 282,035 | 280,945 | 271,529 | 273,353 | 1,824 | (7,592) |
| DECEMBER | 341,053 | 325,287 | 330,714 | 348,750 | 337,062 | 346,565 | 9,503 | (2,185) |
| JANUARY | 388,100 | 344,439 | 346,399 | 374,541 | 361,989 | 365,859 | 3,870 | (8,682) |
| FEBRUARY | 350,799 | 322,546 | 342,839 | 372,254 | 359,778 | 381,844 | 22,066 | 9,590 |
| TOTAL | \$2,653,676 | \$2,567,957 | \$2,568,351 | \$2,612,013 | \$2,524,473 | \$2,585,440 | \$60,967 | (\$26,573) |
| COMMUNICATIONS SALES & USE TAX | | | | | | | | |
| <i>ADOPTED FY 2015 BUDGET - \$3,450,000</i> | | | | | | | | |
| <i>REVISED FY 2015 BUDGET - \$3,378,000</i> | | | | | | | | |
| JULY | \$301,373 | \$349,339 | \$293,358 | \$286,999 | \$287,500 | \$283,594 | (\$3,906) | (\$3,405) |
| AUGUST | 344,401 | 294,910 | 291,560 | 284,691 | 287,500 | 281,957 | (5,543) | (2,734) |
| SEPTEMBER | 274,076 | 179,549 | 263,295 | 284,249 | 287,500 | 283,441 | (4,059) | (808) |
| OCTOBER | 299,531 | 309,437 | 319,011 | 288,830 | 287,500 | 287,702 | 202 | (1,128) |
| NOVEMBER | 292,735 | 284,123 | 300,665 | 284,176 | 287,500 | 279,441 | (8,059) | (4,735) |
| DECEMBER | 344,423 | 233,654 | 297,855 | 289,726 | 287,500 | 282,491 | (5,009) | (7,235) |
| JANUARY | 265,736 | 337,936 | 282,620 | 264,960 | 287,500 | 275,361 | (12,139) | 10,401 |
| FEBRUARY | 288,629 | 287,492 | 287,759 | 280,480 | 287,500 | 291,186 | 3,686 | 10,706 |
| TOTAL | \$2,410,904 | \$2,276,440 | \$2,336,123 | \$2,264,111 | \$2,300,000 | \$2,265,173 | (\$34,827) | \$1,062 |

**Comparison of Collections
Budget to Actual FY 2014 - FY 2015**

| | Actual Assessed FY 2012 | Actual Collected FY 2012 ⁴ | Actual Assessed FY 2013 | Actual Collected FY 2013 ⁴ | Actual Assessed FY 2014 | Actual Collected FY 2014 ⁴ | Adopted FY 2015 | Actual Assessed FY 2015 | Actual Assessed FY 2015 to Adopted FY 2015 | Actual Collected FY 2015 ⁴ | Actual Collected FY 2015 to Adopted FY 2015 | Actual Collected FY 2015 to Assessed FY 2015 |
|--|----------------------------|--|----------------------------|--|----------------------------|--|--------------------|----------------------------|---|--|--|---|
| MEALS TAX | | | | | | | | | | | | |
| <i>ADOPTED FY 2015 BUDGET - \$12,100,000</i> | | | | | | | | | | | | |
| <i>REVISED FY 2015 BUDGET - \$13,150,000</i> | | | | | | | | | | | | |
| JULY ² | \$889,917 | \$889,135 | \$943,431 | \$1,044,556 | \$944,936 | \$1,159,786 | \$915,132 | \$1,005,080 | \$89,948 | \$970,597 | \$55,465 | (\$34,483) |
| AUGUST | 960,082 | 962,761 | 1,042,850 | 1,026,544 | 1,056,177 | 1,024,718 | 1,022,863 | 1,145,447 | 122,584 | 1,119,585 | 96,722 | (25,862) |
| SEPTEMBER | 984,785 | 998,157 | 1,011,701 | 1,012,294 | 1,029,645 | 1,052,079 | 997,168 | 1,109,457 | 112,289 | 1,159,391 | 162,223 | 49,934 |
| OCTOBER | 999,289 | 994,851 | 1,006,966 | 1,003,032 | 1,045,936 | 958,359 | 1,012,945 | 1,149,788 | 136,843 | 1,119,430 | 106,485 | (30,358) |
| NOVEMBER | 916,955 | 898,157 | 964,775 | 868,692 | 1,018,552 | 1,064,385 | 986,425 | 1,080,797 | 94,372 | 1,099,028 | 112,603 | 18,231 |
| DECEMBER | 1,028,805 | 986,078 | 1,044,178 | 1,083,983 | 1,061,872 | 1,035,379 | 1,028,379 | 1,127,871 | 99,492 | 1,117,510 | 89,131 | (10,361) |
| JANUARY | 931,373 | 950,784 | 927,026 | 889,358 | 968,137 | 971,677 | 937,600 | 1,087,901 | 150,301 | 963,288 | 25,688 | (124,613) |
| FEBRUARY | 988,981 | 977,100 | 983,390 | 995,618 | 987,205 | 957,979 | 956,067 | 1,034,924 | 78,857 | 1,198,810 | 242,743 | 163,886 |
| TOTAL | \$7,700,187 | \$7,657,023 | \$7,924,317 | \$7,924,077 | \$8,112,460 | \$8,224,362 | \$7,856,579 | \$8,741,265 | \$884,686 | \$8,747,639 | \$891,060 | \$6,374 |
| LODGING TAX | | | | | | | | | | | | |
| <i>ADOPTED FY 2015 BUDGET - \$1,800,000</i> | | | | | | | | | | | | |
| <i>REVISED FY 2015 BUDGET - \$2,000,000</i> | | | | | | | | | | | | |
| JULY ² | \$180,074 | \$168,386 | \$180,074 | \$197,072 | \$174,759 | \$223,419 | \$151,714 | \$180,417 | \$28,703 | \$180,395 | \$28,681 | (\$22) |
| AUGUST ³ | 192,759 | 200,321 | 163,020 | 275,903 | 185,662 | 185,340 | 161,179 | 185,946 | 24,767 | 185,402 | 24,223 | (544) |
| SEPTEMBER | 156,383 | 159,891 | 160,661 | 157,680 | 181,706 | 204,758 | 157,745 | 173,904 | 16,159 | 173,875 | 16,130 | (29) |
| OCTOBER | 185,386 | 185,530 | 183,064 | 191,453 | 184,462 | 185,014 | 160,137 | 209,859 | 49,722 | 209,788 | 49,651 | (71) |
| NOVEMBER | 131,053 | 131,431 | 131,993 | 129,941 | 153,745 | 148,082 | 133,471 | 141,921 | 8,450 | 144,988 | 11,517 | 3,067 |
| DECEMBER | 108,029 | 92,483 | 112,277 | 113,067 | 141,137 | 126,077 | 122,525 | 115,033 | (7,492) | 119,891 | (2,634) | 4,858 |
| JANUARY | 122,636 | 115,790 | 134,471 | 129,578 | 133,071 | 125,716 | 115,523 | 117,665 | 2,142 | 108,523 | (7,000) | (9,142) |
| FEBRUARY | 136,278 | 130,805 | 136,660 | 136,660 | 136,497 | 139,851 | 118,497 | 122,585 | 4,088 | 133,217 | 14,720 | 10,632 |
| TOTAL | \$1,212,598 | \$1,184,637 | \$1,202,220 | \$1,331,354 | \$1,291,039 | \$1,338,257 | \$1,120,791 | \$1,247,330 | \$126,539 | \$1,256,079 | \$135,288 | \$8,749 |

¹ The August FY 2015 Actual amount includes a one-time, \$145,000 payment in taxes, which was redistributed to the City from another locality.

² 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.

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

⁴ 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.