

Isle of Wight County
FY 2015-16 General Operating Fund
Quarterly Activity Report - YTD September 30, 2015
25% FY Elapsed

	Original Budget	Amended Budget	YTD Activity		Projected	
				%		%
Projected Revenues						
GENERAL PROPERTY TAXES	\$ 50,029,500	\$ 50,029,500	\$ 7,373,188	15%	\$ 50,565,542	1%
OTHER LOCAL TAXES	7,288,800	7,288,800	1,820,523	25%	7,634,809	5%
PERMITS, PRIVILEGE FEES, AND REGULATORY LICENSES	484,000	484,000	139,531	29%	600,314	24%
FINES & FORFEITURES	100,000	100,000	19,430	19%	128,764	29%
REVENUE FROM USE OF MONEY AND PROPERTY	699,572	699,572	333,467	48%	212,885	-70%
CHARGES FOR SERVICES	1,664,600	1,664,600	390,139	23%	1,773,493	7%
MISCELLANEOUS REVENUE	54,471	54,471	37,595	69%	110,235	102%
RECOVERED COSTS	328,048	328,048	119,208	36%	418,798	28%
REVENUE FROM THE COMMONWEALTH - NON CATEGORICAL AID	5,307,890	5,307,890	335,728	6%	5,296,565	0%
REVENUE FROM THE COMMONWEALTH - SHARED EXPENSES	2,150,980	2,150,980	316,839	15%	2,004,213	-7%
REVENUE FROM THE COMMONWEALTH - CATEGORICAL AID	111,518	111,518	-	0%	106,651	-4%
REVENUE FROM FEDERAL- NON CATEGORICAL AID	-	-	-	-	-	-
FUND BALANCE - TRANSFER TO CAPITAL (SCHOOL MAINTENANCE)	500,000	500,000	-	0%	500,000	0%
FUND BALANCE	1,669,225	2,421,107	-	0%	1,167,777	-52%
TOTAL REVENUES	\$ 70,388,604	\$ 71,140,486	\$ 10,885,648	15%	\$ 70,520,046	-1%
Projected Expenditures						
GENERAL GOVERNMENT	\$ 4,197,586	\$ 4,234,844	\$ 830,258	20%	\$ 4,234,844	0%
JUDICIAL	1,394,411	1,407,211	329,793	23%	1,407,211	0%
PUBLIC SAFETY	11,120,238	11,567,271	2,738,659	24%	11,567,271	0%
GENERAL SERVICES	5,346,168	5,567,759	1,019,052	18%	5,567,759	0%
HEALTH & WELFARE	1,793,832	1,794,232	404,958	23%	1,794,232	0%
EDUCATION	28,285,339	28,285,339	5,262,918	19%	28,285,339	0%
PARKS, RECREATION & CULTURAL	2,557,113	2,578,423	719,196	28%	2,578,423	0%
COMMUNITY DEVELOPMENT	2,910,104	2,939,796	542,479	18%	2,939,796	0%
OTHER PUBLIC SERVICES / CONTRIBUTIONS	884,155	884,155	127,488	14%	884,155	0%
NON-DEPARTMENTAL	11,899,658	11,881,456	308,573	3%	11,261,016	-5%
TOTAL GENERAL FUND EXPENDITURES	\$ 70,388,604	\$ 71,140,486	\$ 12,283,374	17%	\$ 70,520,046	-1%
SURPLUS / (DEFICIT) PROJECTED:					\$ (0)	0.0%

Isle of Wight County
FY 16' General Operating Fund
Quarterly Activity Report - YTD September 30, 2015
25% FY Elapsed

	Original Budget	Amendments	Amended Budget	YTD Activity		Projected	
					%		%
GENERAL PROPERTY TAXES							
Real Property	\$ 34,900,000		\$ 34,900,000	\$ 636,221	2%	\$ 35,500,000	2%
Public Service Corporation Taxes	1,330,000		1,330,000	-	0%	1,266,042	-5%
Personal Property - Vehicles	7,245,000		7,245,000	3,505,989	48%	7,245,000	0%
Personal Property - Boats & Airplanes	125,000		125,000	54,709	44%	125,000	0%
Personal Property - Mobile Homes	165,000		165,000	66,076	40%	165,000	0%
Personal Property - Machinery & Tools	4,032,000		4,032,000	2,067,712	51%	4,032,000	0%
Personal Property - Equipment	1,732,500		1,732,500	987,881	57%	1,732,500	0%
Penalties & Interest on Taxes	500,000		500,000	54,600	11%	500,000	0%
Total General Property Taxes	\$ 50,029,500	-	\$ 50,029,500	\$ 7,373,188	15%	\$ 50,565,542	1%
OTHER LOCAL TAXES							
Sales and Use Tax	2,150,000		2,150,000	\$ 389,874	18%	\$ 2,252,128	5%
Consumer Utility Taxes (Electric / Gas)	912,000		912,000	158,978	17%	940,240	3%
Consumption Taxes	121,000		121,000	21,241	18%	120,120	-1%
Business License Tax	737,000		737,000	25,317	3%	737,000	0%
Motor Vehicle License Tax / Fee	1,082,000		1,082,000	844,069	78%	1,042,551	-4%
Recordation & Probate Tax	520,000		520,000	160,726	31%	642,903	24%
Lodging Tax	54,000		54,000	14,774	27%	81,840	52%
Meals Tax	344,000		344,000	93,276	27%	504,228	47%
Communication Sales Tax	1,350,000		1,350,000	108,685	8%	1,290,739	-4%
Bank Stock Tax	8,800		8,800	-	0%	8,731	-1%
Cable Franchise Fees	5,000		5,000	-	0%	-	-100%
Penalties & Interest on Taxes	5,000		5,000	3,582	72%	14,329	187%
Total Other Local Taxes	\$ 7,288,800	-	\$ 7,288,800	\$ 1,820,523	25%	\$ 7,634,809	5%
TOTAL LOCAL TAX REVENUE	\$ 57,318,300	-	\$ 57,318,300	\$ 9,193,711	16%	\$ 58,200,351	2%
PERMITS, PRIVILEGE FEES, AND REGULATORY LICENSES							
Animal License	25,000		25,000	\$ 1,509	6%	\$ 40,483	62%
Temporary Certification	10,000		10,000	-	0%	10,000	0%
Land Use Application	1,000		1,000	-	0%	300	-70%
Land Transfer Fee	1,000		1,000	308	31%	1,231	23%
Inspections Technology Fee	15,000		15,000	5,261	35%	21,045	40%
Zoning Use & Subdivision	56,000		56,000	11,785	21%	47,140	-16%
Building Permits	320,000		320,000	108,014	34%	432,058	35%
Solid Waste Franchise	18,000		18,000	5,934	33%	21,178	18%
Inspections Fee	20,000		20,000	-	0%	-	-100%
Miscellaneous Permits & Fees	2,000		2,000	-	0%	-	-100%
Concealed Weapon Permit	16,000		16,000	4,888	31%	19,551	22%
Permit Surcharge	-		-	1,832	-	7,328	-
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 484,000	-	\$ 484,000	\$ 139,531	29%	\$ 600,314	24%
FINES & FORFEITURES							
General District Court Fines	100,000		100,000	\$ 17,326	17%	\$ 126,660	27%
Interest - Court Fines	-		-	433	-	433	-
County Code Violations	-		-	1,671	-	1,671	-
Total Fines & Forfeitures	\$ 100,000	-	\$ 100,000	\$ 19,430	19%	\$ 128,764	29%

	Original Budget	Amendments	Amended Budget	YTD Activity		Projected	
					%		%
REVENUE FROM USE OF MONEY AND PROPERTY							
Interest Revenue	200,000		200,000	\$ 6,817	3%	27,266	-86%
Interest on Investments (PACE)	-		-	154,344	-	-	-
QSCB/Build America Tax Credit	313,953		313,953	119,178	38%	-	-100%
Other Rentals	185,619		185,619	53,129	29%	185,619	0%
Total Revenue from Use of Money and Property	\$ 699,572	-	\$ 699,572	\$ 333,467	48%	\$ 212,885	-70%
CHARGES FOR SERVICES							
Treas. Administrative Court Fee	150,000		150,000	\$ 54,472	36%	217,890	45%
Delinquent Tax Collection Fee	130,000		130,000	13,163	10%	52,651	-59%
Finance Administrative Fees	1,000		1,000	365	37%	1,460	46%
Commonwealth Attorney's Fees	2,000		2,000	598.49	30%	2,394	20%
Law Library Fees	2,000		2,000	1,752	88%	7,006	250%
Sheriff's Fees (Serving Court Papers & Report Copies)	4,000		4,000	2,205	55%	8,818	120%
Other Protection Fees (Criminal Check/Fingerprinting)	1,000		1,000	465	47%	1,860	-
Animal Adoption Fees	30,000		30,000	9,480	32%	37,920	26%
Recreation & Special Event Fees	544,600		544,600	72,459	13%	544,600	0%
Emergency Medical Service Fee	660,000		660,000	186,630	28%	746,518	13%
Court Costs for Security	80,000		80,000	19,330	24%	77,322	-3%
Building Construction Court Fee	45,000		45,000	11,207	25%	44,829	0%
Court Appointed Attorney Fees	1,000		1,000	241	24%	963	-4%
Farmers Market Fees & Sponsors	-		-	15,013	-	15,013	-
Tourism Special Event Fees	14,000		14,000	2,511	18%	14,000	0%
Miscellaneous	-		-	248	-	248	-
Total Charges for Services	\$ 1,664,600	-	\$ 1,664,600	\$ 390,139	23%	\$ 1,773,493	7%
MISCELLANEOUS REVENUE							
Gifts, Donations, Contributions			-	\$ -	-	\$ -	-
Borrow Pit Contribution	50,000		50,000	13,213	26%	85,854	72%
Sale of Real Estate			-	-	-	-	-
Miscellaneous Other	4,471		4,471	24,382	-	24,382	-
Total Miscellaneous Revenue	\$ 54,471	-	\$ 54,471	\$ 37,595	69%	\$ 110,236	102%
RECOVERED COSTS							
Reimbursement - Other Localities (Smithfield Tourism)	198,048		198,048	\$ -	0%	\$ 198,048	0%
Reimbursement - Social Services (Indirect cost)	70,000		70,000	-	0%	70,000	0%
Reimbursement - Recyclables	60,000		60,000	10,514	18%	42,057	-30%
Miscellaneous	-		-	108,694	0%	108,694	-
Total Recovered Costs	\$ 328,048	-	\$ 328,048	\$ 119,208	36%	\$ 418,798	28%
TOTAL REVENUE FROM FEES / CHARGES	\$ 3,330,691	-	\$ 3,330,691	\$ 1,039,370	31%	\$ 3,244,489	-3%
REVENUE FROM THE COMMONWEALTH - NON CATEGORICAL AID							
Auto Rental Tax	35,000		35,000	\$ 6,581	19%	\$ 26,324	-25%
Rolling Stock Tax	45,000		45,000	46,353	103%	46,353	3%
Mobile Home Titling Tax	22,000		22,000	-	0%	-	-100%
Tax on Deeds - Grantors Tax	90,000		90,000	26,999	30%	107,998	20%
State Personal Property Tax Relief	5,115,890		5,115,890	255,795	5%	5,115,890	0%
Total Non-Categorical Aid	\$ 5,307,890	-	\$ 5,307,890	\$ 335,728	6%	\$ 5,296,565	0%

	Original Budget	Amendments	Amended Budget	YTD Activity		Projected	
					%		%
REVENUE FROM THE COMMONWEALTH - SHARED EXPENSES							
Commonwealth Attorney	378,587		378,587	\$ 56,457	15%	\$ 349,220	-8%
Sheriff	1,209,370		1,209,370	178,468	15%	1,111,700	-8%
Commissioner of the Revenue	138,111		138,111	21,895	16%	134,064	-3%
Treasurer	118,280		118,280	17,920	15%	111,824	-5%
Registrar	40,770		40,770	-	0%	41,033	1%
Circuit Court Clerk	260,544		260,544	42,099	16%	256,372	-2%
Technology Trust Funds	5,318		5,318	-	0%	-	-
Total Shared Expenses	\$ 2,150,980	-	\$ 2,150,980	\$ 316,839	15%	\$ 2,004,213	-7%
REVENUE FROM THE COMMONWEALTH - CATEGORICAL AID							
Four for Life Grant - EMS	37,772		37,772	-	0%	37,666	0%
Fire Programs Fund	73,746		73,746	-	0%	68,985	-6%
Total Categorical Aid	\$ 111,518	-	\$ 111,518	\$ -	0%	\$ 106,651	-4%
TOTAL STATE CATEGORICAL AID REVENUE	\$ 7,570,388	-	\$ 7,570,388	\$ 652,567	9%	\$ 7,407,429	-2%
REVENUE FROM FEDERAL- NON CATEGORICAL AID							
Federal Grant Aid	-		-	-	-	-	-
TOTAL FEDERAL NON CATEGORICAL REVENUE	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
FUND BALANCE - TRANSFER TO CAPITAL (SCHOOL MAINTENANCE)	500,000	-	500,000	-		500,000	0%
FUND BALANCE	1,669,225	751,882	2,421,107	-		1,167,777	-52%
TOTAL REVENUES	\$ 70,388,604	751,882	\$ 71,140,486	\$ 10,885,648	15%	\$ 70,520,046	-1%

	Original Budget	Amendments	Amended Budget	YTD Activity		Projected	
					%		%
GENERAL GOVERNMENT							
Board of Supervisors	\$ 326,046	501	\$ 326,547	\$ 51,748	16%	\$ 326,547	0%
County Administration	598,006	1	598,007	111,988	19%	598,007	0%
County Attorney	753,399	1	753,400	72,842	10%	753,400	0%
Human Resources	265,740	8,751	274,491	63,215	23%	274,491	0%
Commissioner of the Revenue	612,738	1	612,739	145,812	24%	612,739	0%
Assessment	16,998	-	16,998	1,553	9%	16,998	0%
Treasurer	628,659	1	628,660	159,763	25%	628,660	0%
Budget & Finance	653,599	27,281	680,880	155,244	23%	680,880	0%
Purchasing	91,381	720	92,101	22,440	24%	92,101	0%
Voter Registration	251,020	1	251,021	45,651	18%	251,021	0%
Total General Government	\$ 4,197,586	37,258	\$ 4,234,844	\$ 830,258	20%	\$ 4,234,844	0%
JUDICIAL							
Circuit Court Judges	\$ 135,308	2,400	\$ 137,708	\$ 29,908	22%	\$ 137,708	0%
General District Court	9,481	-	9,481	717	8%	9,481	0%
Juvenile and Domestic Relations Court	7,412		7,412	1,191	16%	7,412	0%
Fifth District Community Corrections	18,260		18,260	12,869	70%	18,260	0%
Fifth District Court Services Unit	185,818		185,818	33,946	18%	185,818	0%
Juvenile Accountability Program	16,575		16,575	2,037	12%	16,575	0%
Clerk of the Circuit Court	474,403	10,400	484,803	115,676	24%	484,803	0%
Commonwealth's Attorney	547,154		547,154	133,450	24%	547,154	0%
Total Judicial	\$ 1,394,411	12,800	\$ 1,407,211	\$ 329,793	23%	\$ 1,407,211	0%
PUBLIC SAFETY							
Sheriff - Admin & Public Safety	\$ 3,936,207	28,561	\$ 3,964,768	\$ 962,648	24%	\$ 3,964,768	0%
Fire & Rescue - Emergency Management & Billing	722,688	19,591	742,279	203,391	27%	742,279	0%
Fire & Rescue - Response	3,624,491	395,055	4,019,546	932,911	23%	4,019,546	0%
Western Tidewater Regional Jail	948,191	-	948,191	461,045	49%	948,191	0%
Code Inspections	484,218	3,826	488,044	104,759	21%	488,044	0%
Sheriff - Animal Shelter	380,742	-	380,742	73,905	19%	380,742	0%
Transfer to E-911	1,023,701	-	1,023,701	-	-	1,023,701	0%
Total Public Safety	\$ 11,120,238	447,033	\$ 11,567,271	\$ 2,738,659	24%	\$ 11,567,271	0%
GENERAL SERVICES							
Administration	\$ 330,055	(34,349)	\$ 295,706	\$ 82,892	28%	\$ 295,706	0%
Refuse Collection & Disposal	3,590,559	149,913	3,740,472	626,733	17%	3,740,472	0%
Buildings Maintenance	1,196,760	51,037	1,247,797	268,806	22%	1,247,797	0%
Engineering	228,794	54,990	283,784	40,621	14%	283,784	0%
Total General Services	\$ 5,346,168	221,591	\$ 5,567,759	\$ 1,019,052	18%	\$ 5,567,759	0%
HEALTH & WELFARE							
Transfer to Social Services	837,398	-	837,398	61,126	7%	837,398	0%
Transfer to CSA	268,970	-	268,970		0%	268,970	0%
Western Tidewater Health District	522,464		522,464	261,232	50%	522,464	0%
Western Tidewater CSB	165,000	400	165,400	82,600	50%	165,400	0%
Total Health & Welfare	\$ 1,793,832	400	\$ 1,794,232	\$ 404,958	23%	\$ 1,794,232	0%

	Original Budget	Amendments	Amended Budget	YTD Activity %		Projected %	
EDUCATION							
Transfer to Schools - Debt Service	3,141,075	-	3,141,075	-	0%	3,141,075	0%
Transfer to Schools - Operations	25,144,264	-	25,144,264	5,262,918	21%	25,144,264	0%
Total Education	\$ 28,285,339	-	\$ 28,285,339	\$ 5,262,918	19%	\$ 28,285,339	0%
PARKS, RECREATION & CULTURAL							
Parks and Recreation - Administration	\$ 253,983	17,475	\$ 271,458	\$ 73,401	27%	\$ 271,458	0%
Parks & Rec - Parks, Gateways & Grounds	770,474	3,034	773,508	185,511	24%	773,508	0%
Parks and Recreation - Programs	856,917	801	857,718	134,455	16%	857,718	0%
Blackwater Regional Library	675,739	-	675,739	325,829	48%	675,739	0%
Total Parks, Recreation & Cultural	\$ 2,557,113	21,310	\$ 2,578,423	\$ 719,196	28%	\$ 2,578,423	0%
COMMUNITY DEVELOPMENT							
Planning and Zoning	\$ 848,667	18,010	\$ 866,677	\$ 176,906	20%	\$ 866,677	0%
Economic Development	1,473,843	6,331	1,480,174	214,557	14%	1,480,174	0%
Tourism	396,097	351	396,448	117,452	30%	396,448	0%
Communications	136,214	5,000	141,214	32,835	23%	141,214	0%
Virginia Cooperative Extension - Local Support	55,283	-	55,283	730	1%	55,283	0%
Total Community Development	\$ 2,910,104	29,692	\$ 2,939,796	\$ 542,479	18%	\$ 2,939,796	0%
OTHER PUBLIC SERVICES / CONTRIBUTIONS							
Annexation Settlement Payment - Franklin	680,000	-	680,000	-	0%	680,000	0%
Local & Regional Organizations	204,155	-	204,155	127,488	62%	204,155	0%
Total Other Public Services	\$ 884,155	-	\$ 884,155	\$ 127,488	14%	\$ 884,155	0%
NON-DEPARTMENTAL							
Fringe Benefits (Leave Payout/Unemployment)	507,650	(2,802)	504,848	3,844	1%	504,850	0%
Contingency	100,000	(15,400)	84,600	18	0%	84,600	0%
Transfer to Debt Service	3,941,636	-	3,941,636	-	0%	3,941,636	0%
Transfer to Grant Fund	142,000	-	142,000	-	0%	142,000	0%
Transfer to Capital	750,000	-	750,000	-	0%	750,000	0%
Transfer to Public Utilities	5,239,527	-	5,239,527	-	0%	4,619,085	-12%
Transfer to Technology Services	735,584	-	735,584	183,896	25%	735,584	0%
Transfer to Risk	483,261	-	483,261	120,815	25%	483,261	0%
Transfer to IDA	-	-	-	-	-	-	-
Total Non-departmental	\$ 11,899,658	(18,202)	\$ 11,881,456	\$ 308,573	3%	\$ 11,261,016	-5%
TOTAL GENERAL FUND EXPENDITURES	\$ 70,388,604	751,882	\$ 71,140,486	\$ 12,283,374	17%	\$ 70,520,046	-1%
SURPLUS / (DEFICIT) PROJECTED:						\$	(0) 0.0%

Isle of Wight County
FY 2015-16 SPECIAL REVENUE FUNDS
Quarterly Activity Report - YTD September 30, 2015
25% FY Elapsed

	Comprehensive Services Fund	E-911 Fund	Grants Fund	County Fair Fund	Totals
Projected Revenues	\$ 226,565	\$ 325,077	\$ 137,498	\$ 399,338	\$ 1,088,478
Projected Expenditures	\$ 495,535	\$ 1,348,778	\$ 279,498	\$ 399,338	\$ 2,523,149
Sub-Total	\$ (268,970)	\$ (1,023,701)	\$ (142,000)	\$ -	\$ (1,434,671)
Operating Transfers In	\$ 268,970	1,023,701	142,000	-	\$ 1,434,671
Over/(Under)	\$ -	\$ -	\$ -	\$ -	\$ -

Isle of Wight County
FY 2015-16 E-911
Quarterly Activity Report - YTD September 30, 2015
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E-911	FY 2016 Budget		YTD			Year End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues							
Smithfield Communication Tax	\$ 15,912	\$ 15,912	\$ -		0%	\$ 15,912	100%
Windsor Communication Tax	4,488	4,488	-		0%	\$ 4,488	100%
State 911 Wireless Grant	93,000	93,000	15,801		17%	\$ 93,000	100%
Town of Smithfield 28.5% Deficit Share	159,759	159,759	-		0%	\$ 159,759	100%
Town of Windsor 8.5% Deficit Share	47,647	47,647	-		0%	\$ 47,647	100%
Draw from Fund Balance	-	4,271	-		0%	\$ 4,271	100%
Total Revenues	\$ 320,806	\$ 325,077	\$ 15,801	\$ -	5%	\$ 325,077	100%
Expenditures							
E911 Operations	\$ 1,344,507	\$ 1,348,778	\$ 391,309	\$ 20,309	31%	1,348,778	100%
Total Expenditures	\$ 1,344,507	\$ 1,348,778	\$ 391,309	\$ 20,309	31%	\$ 1,348,778	100%
Sub-Total	\$ (1,023,701)	\$ (1,023,701)	\$ (375,507)			\$ (1,023,701)	100%
Operating Transfers In							
Transfer from General Fund	\$ 1,023,701	\$ 1,023,701	\$ -		0%	1,023,701	100%
Over/(Under)						\$ -	

Isle of Wight County
FY 2015-16 GRANTS
Quarterly Activity Report - YTD September 30, 2015
25% FY Elapsed

Grants	FY 2016 Budget		YTD			Yr End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues							
Misc. Grants	\$ 57,314	\$ 112,055	\$ -		0%	\$ 112,055	100%
Transfer from fund balance	-	25,443	-			25,443	
Forfeitures	-	-	447			-	
Total revenues	\$ 57,314	\$ 137,498	\$ 447	\$ -	0%	\$ 137,498	100%
Expenditures							
Grant Operating Expenses	\$ 199,314	\$ 279,498	\$ 49,911	\$ 99,722	54%	\$ 279,498	100%
Total expenditures	\$ 199,314	\$ 279,498	\$ 49,911	\$ 99,722	54%	\$ 279,498	100%
Sub-Total	\$ (142,000)	\$ (142,000)	\$ (49,464)			\$ (142,000)	
Operating Transfers In	\$ 142,000	\$ 142,000	\$ -		0%	\$ 142,000	100%
Over/(Under)						\$ -	

Isle of Wight County
FY 2015-16 COUNTY FAIR FUND
Quarterly Activity Report - YTD September 30, 2015
25% FY Elapsed

County Fair	FY 2016 Budget		YTD			Year End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues							
Space & Equipment Rental	\$ 30,650	\$ 30,650	\$ 20,844		68%	\$ 30,650	100%
Midway Commissions	45,000	45,000	34,703		77%	\$ 45,000	100%
Fees	1,500	1,500	1,408		94%	\$ 1,500	100%
Sales & Commissions	286,550	286,550	158,210		55%	\$ 286,550	100%
Corporate Sponsors	27,637	27,637	27,025		98%	\$ 27,637	100%
Misceallaneous	-	1	200		20000%	\$ 1	100%
Fundraising	8,000	8,000	1,523		19%	\$ 8,000	100%
Fund Balance	-	-	-		-	-	-
Total revenues	\$ 399,337	\$ 399,338	\$ 243,913	\$ -	61%	\$ 399,338	100%
Expenditures							
Operating Expense	\$ 399,337	\$ 399,338	\$ 278,514	\$ 34,614	70%	\$ 399,338	100%
Total expenditures	\$ 399,337	\$ 399,338	\$ 278,514	\$ 34,614	70%	\$ 399,338	100%
Sub-Total	\$ -	\$ -	\$ (34,601)	\$ (34,614)		\$ -	
Operating Transfers In						\$ -	
Transfer from General Fund							
Over/(Under)						\$ -	

Isle of Wight County
FY 2015-16 ENTERPRISE FUNDS
Quarterly Activity Report - YTD September 30, 2015
25% FY Elapsed

	Public Utilities Fund	Stormwater Fund	Totals
Projected Revenues	\$ 5,000,043	\$ 1,835,906	\$ 6,835,948
Projected Expenditures	\$ 9,619,128	\$ 1,736,016	\$ 11,355,144
Sub-Total	<u>\$ (4,619,085)</u>	<u>\$ 99,890</u>	<u>\$ (4,519,196)</u>
Operating Transfers In	\$ 4,619,085	-	\$ 4,619,085
Over/(Under)	<u>\$ -</u>	<u>\$ 99,890</u>	<u>\$ 99,890</u>

Isle of Wight County
 FY 2015-16 PUBLIC UTILITIES FUND
 Quarterly Activity Report - YTD September 30, 2015
 25% FY Elapsed

Public Utilities	FY 2016 Budget		YTD			Yr End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues:							
Water Connection Fees	\$ 123,000	\$ 123,000	\$ 58,000	\$ -	47%	\$ 232,000	189%
New Account Fee	15,000	15,000	4,470	-	30%	17,880	119%
Administration Fee	50,000	50,000	1,145	-	2%	4,580	9%
Sewage Connection Fees	111,000	111,000	68,500	-	62%	274,000	247%
Disconnect/Reconnect Fees	15,000	15,000	9,600	-	64%	38,400	256%
Property Rental	27,773	27,773	901	-	3%	27,773	100%
Interest Charges on Late Payments	10,000	10,000	868	-	9%	3,473	35%
Late Fee	15,000	15,000	4,732	-	32%	18,926	126%
Sewage Collection Fees	1,246,600	1,246,600	324,768	-	26%	1,299,072	104%
Sewage Treatment Fees	100,000	100,000	20,463	-	20%	81,853	82%
Sale of Water	2,530,700	2,530,700	713,703	-	28%	2,854,813	113%
Miscellaneous	27,775	27,775	9,880	-	36%	39,520	142%
Draw from Fund Balance	-	107,753	-	-	0%	107,753	100%
Total Revenues:	\$ 4,271,848	\$ 4,379,601	\$ 1,217,030	\$ -	28%	\$ 5,000,043	114%
Expenditures:							
Public Utilities - Administration	\$ 375,599	\$ 399,844	\$ 66,351	\$ 24,244	23%	399,844	100%
Public Utilities - Water	5,116,949	5,172,799	774,051	66,499	16%	5,172,799	100%
Public Utilities - Sewer	739,105	809,763	134,886	31,705	21%	809,763	100%
Public Utilities - Non-Departmental	3,279,722	3,236,722	770,501	-	24%	3,236,722	100%
Total Expenditures:	\$ 9,511,375	\$ 9,619,128	\$ 1,745,789	\$ 122,448	19%	\$ 9,619,128	100%
Sub-Total	\$ (5,239,527)	\$ (5,239,527)	\$ (528,759)			\$ (4,619,085)	88%
Operating Transfers In							
Transfer from General Fund	\$ 5,239,527	\$ 5,239,527	\$ -		0%	\$ 4,619,085	88%
Projected Revenues Over/(Under) Expenditures:						\$ -	0%

Isle of Wight County
FY 2015-16 STORMWATER FUND
Quarterly Activity Report - YTD September 30, 2015
25% FY Elapsed

Stormwater	FY 2016 Budget		YTD			Yr End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues:							
Stormwater Utility Fee	\$ 1,637,208	\$ 1,637,208	\$ 1,643,306		100%	\$ 1,637,208	100%
Permit & Inspection Fees	70,000	70,000	41,844		60%	167,376	239%
Interest Revenue	-	-	1,884		-	1,884	-
Miscellaneous	-	-	630		-	630	-
Transfer from Fund Balance	-	28,808	-		0%	\$ 28,808	100%
Total Revenues:	\$ 1,707,208	\$ 1,736,016	\$ 1,687,664	\$ -	97%	\$ 1,835,906	106%
Expenditures:							
Stormwater Management Services	\$ 1,707,208	\$ 1,736,016	\$ 200,870	\$ 31,052	13%	\$ 1,736,016	100%
Total Expenditures:	\$ 1,707,208	\$ 1,736,016	\$ 200,870	\$ 31,052	13%	\$ 1,736,016	100%
Sub-Total	\$ -	\$ -	\$ 1,486,794			\$ 99,890	
Operating Transfers In	\$ -	\$ -	\$ -			\$ -	
Projected Revenues Over/(Under) Expenditures:						\$ 99,890	

Isle of Wight County
FY 2015-16 INTERNAL SERVICE FUNDS
Quarterly Activity Report - YTD September 30, 2015
25% FY Elapsed

	Technology Services Fund	Risk Management Fund	Totals
Projected Revenues	\$ 1,017,995	\$ 545,331	\$ 1,563,326
Projected Expenditures	\$ 1,017,995	\$ 541,509	\$ 1,559,504
Sub-Total	<u>\$ -</u>	<u>\$ 3,822</u>	<u>\$ 3,822</u>
Operating Transfers In	\$ -	-	\$ -
Over/(Under)	<u>\$ -</u>	<u>\$ 3,822</u>	<u>\$ 3,822</u>

Isle of Wight County
FY 2015-16 TECHNOLOGY FUND
Quarterly Activity Report - YTD September 30, 2015
25% FY Elapsed

Technology Services	FY 2016		YTD			Yr End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues							
Charges for Services / Interfund Transfers	\$ 999,120	\$ 999,120	\$ 249,780	\$ -	25%	\$ 999,120	0%
Transfer from fund balance	\$ -	\$ 18,875	\$ -			\$ 18,875	0%
Total revenues	\$ 999,120	\$ 1,017,995	\$ 249,780	\$ -	25%	\$ 1,017,995	0%
Expenditures							
Operating Expenses	\$ 999,120	\$ 1,017,995	\$ 313,488	\$ 33,915	34%	\$ 1,017,995	0%
Total expenditures	\$ 999,120	\$ 1,017,995	\$ 313,488	\$ 33,915	34%	\$ 1,017,995	0%
Sub-Total	\$ -	\$ -	\$ (63,708)	\$ (33,915)	-9%	\$ -	0%
Operating Transfers In						\$ -	
Over/(Under)						\$ -	0%

Isle of Wight County
FY 2015-16 RISK MANAGEMENT FUND
Quarterly Activity Report - YTD September 30, 2015
25% FY Elapsed

Risk Management	FY 2016		YTD			Yr End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues							
Charges for Services	\$ 539,931	\$ 539,931	\$ 134,983		25%	\$ 539,931	100%
Insurance Recoveries	\$ -	1,577	5,400		342%	5,400	342%
Transfer from fund balance	\$ -	1	-			\$ 1	100%
Total Revenues	\$ 539,931	\$ 541,509	\$ 140,383	\$ -	26%	\$ 545,331	101%
Expenditures							
Operating Expenses	\$ 539,931	\$ 541,509	\$ 414,264	\$ -	77%	\$ 541,509	100%
Total Expenditures	\$ 539,931	\$ 541,509	\$ 414,264	\$ -	77%	\$ 541,509	100%
Sub-Total	\$ -	\$ -	\$ (273,881)	\$ -		\$ 3,822	
Operating Transfers In						\$ -	
Over/(Under)						\$ 3,822	