

Isle of Wight County
FY 2015-16 General Operating Fund
Quarterly Activity Report - YTD December 31, 2015
50% FY Elapsed

	Original Budget	Amended Budget	YTD Activity		Projected	% Over/Under
Projected Revenues						
GENERAL PROPERTY TAXES	\$ 50,029,500	\$ 50,029,500	\$ 31,083,597	62%	\$ 51,781,177	4%
OTHER LOCAL TAXES	7,288,800	7,288,800	3,213,011	44%	7,331,692	1%
PERMITS, PRIVILEGE FEES, AND REGULATORY LICENSES	484,000	484,000	249,750	52%	600,942	24%
FINES & FORFEITURES	100,000	100,000	60,045	60%	128,764	29%
REVENUE FROM USE OF MONEY AND PROPERTY	699,572	699,572	398,690	57%	658,898	-6%
CHARGES FOR SERVICES	1,664,600	1,664,600	721,785	43%	1,697,923	2%
MISCELLANEOUS REVENUE	54,471	54,471	61,047	112%	116,359	114%
RECOVERED COSTS	328,048	378,048	148,640	39%	478,799	27%
REVENUE FROM THE COMMONWEALTH - NON CATEGORICAL AID	5,307,890	5,307,890	4,230,119	80%	5,300,567	0%
REVENUE FROM THE COMMONWEALTH - SHARED EXPENSES	2,150,980	2,166,661	836,978	39%	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%	751,882	-69%
TOTAL REVENUES	\$ 70,388,604	\$ 71,206,167	\$ 41,003,662	58%	\$ 71,457,668	0%
Projected Expenditures						
GENERAL GOVERNMENT	\$ 4,197,586	\$ 4,236,299	\$ 1,840,560	43%	\$ 4,129,700	-3%
JUDICIAL	1,394,411	1,423,567	666,888	47%	1,426,019	0%
PUBLIC SAFETY	11,120,238	11,616,039	5,107,979	44%	11,860,636	2%
GENERAL SERVICES	5,346,168	5,568,844	2,501,740	45%	5,371,357	-4%
HEALTH & WELFARE	1,793,832	1,794,232	279,932	16%	1,793,832	0%
EDUCATION	28,285,339	28,285,339	10,605,603	37%	28,785,339	2%
PARKS, RECREATION & CULTURAL	2,557,113	2,579,302	1,075,048	42%	2,665,265	3%
COMMUNITY DEVELOPMENT	2,910,104	2,937,306	1,020,168	35%	2,833,598	-4%
OTHER PUBLIC SERVICES / CONTRIBUTIONS	884,155	884,155	838,488	95%	884,155	0%
NON-DEPARTMENTAL	11,899,658	11,881,084	616,594	5%	11,739,911	-1%
TOTAL GENERAL FUND EXPENDITURES	\$ 70,388,604	\$ 71,206,167	\$ 24,552,999	34%	\$ 71,489,812	0%
SURPLUS / (DEFICIT) PROJECTED:					\$ (31,944)	0.0%

Isle of Wight County
FY 16' General Operating Fund
Quarterly Activity Report - YTD December 31, 2015
50% FY Elapsed

	Original Budget	Amendments	Amended Budget	YTD Activity %		Projected	% Over/Under
GENERAL PROPERTY TAXES							
Real Property	\$ 34,900,000		\$ 34,900,000	\$ 17,581,602	50%	\$ 36,582,757	5%
Public Service Corporation Taxes	1,330,000		1,330,000	1,329,231	100%	1,325,822	0%
Personal Property - Vehicles	7,245,000		7,245,000	6,365,519	88%	7,175,463	-1%
Personal Property - Boats & Airplanes	125,000		125,000	93,529	75%	104,474	-16%
Personal Property - Mobile Homes	165,000		165,000	118,032	72%	147,170	-11%
Personal Property - Machinery & Tools	4,032,000		4,032,000	3,784,025	94%	4,110,391	2%
Personal Property - Equipment	1,732,500		1,732,500	1,662,424	96%	1,835,100	6%
Penalties & Interest on Taxes	500,000		500,000	149,235	30%	500,000	0%
Total General Property Taxes	\$ 50,029,500	-	\$ 50,029,500	\$ 31,083,597	62%	\$ 51,781,177	4%
OTHER LOCAL TAXES							
Sales and Use Tax	2,150,000		2,150,000	\$ 920,883	43%	\$ 2,252,128	5%
Consumer Utility Taxes (Electric / Gas)	912,000		912,000	353,365	39%	940,240	3%
Consumption Taxes	121,000		121,000	43,935	36%	120,120	-1%
Business License Tax	737,000		737,000	35,881	5%	737,000	0%
Motor Vehicle License Tax / Fee	1,082,000		1,082,000	896,203	83%	1,045,734	-3%
Recordation & Probate Tax	520,000		520,000	302,829	58%	520,000	0%
Lodging Tax	54,000		54,000	34,643	64%	38,206	-29%
Meals Tax	344,000		344,000	186,390	54%	322,000	-6%
Communication Sales Tax	1,350,000		1,350,000	431,381	32%	1,328,533	-2%
Bank Stock Tax	8,800		8,800	-	0%	8,731	-1%
Cable Franchise Fees (PEG Fees)	5,000		5,000	2,700	54%	9,000	80%
Penalties & Interest on Taxes	5,000		5,000	4,801	96%	10,000	100%
Total Other Local Taxes	\$ 7,288,800	-	\$ 7,288,800	\$ 3,213,011	44%	\$ 7,331,692	1%
TOTAL LOCAL TAX REVENUE	\$ 57,318,300	-	\$ 57,318,300	\$ 34,296,608	60%	\$ 59,112,869	3%
PERMITS, PRIVILEGE FEES, AND REGULATORY LICENSES							
Animal License	25,000		25,000	\$ 4,846	19%	\$ 40,483	62%
Temporary Certification	10,000		10,000	-	0%	-	-100%
Land Use Application	1,000		1,000	-	0%	300	-70%
Land Transfer Fee	1,000		1,000	620	62%	1,231	23%
Inspections Technology Fee	15,000		15,000	8,636	58%	15,000	0%
Zoning Use & Subdivision	56,000		56,000	34,230	61%	47,140	-16%
Building Permits	320,000		320,000	176,281	55%	432,058	35%
Solid Waste Franchise	18,000		18,000	12,039	67%	21,178	18%
Inspections Fee	20,000		20,000	-	0%	21,045	5%
Miscellaneous Permits & Fees	2,000		2,000	-	0%	-	-100%
Concealed Weapon Permit	16,000		16,000	10,141	63%	19,551	22%
Permit Surcharge	-		-	2,956	-	2,956	-
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 484,000	-	\$ 484,000	\$ 249,750	52%	\$ 600,942	24%
FINES & FORFEITURES							
General District Court Fines	100,000		100,000	\$ 60,045	60%	\$ 128,764	29%
Interest - Court Fines	-		-	-	-	-	0%
County Code Violations	-		-	-	-	-	0%
Total Fines & Forfeitures	\$ 100,000	-	\$ 100,000	\$ 60,045	60%	\$ 128,764	29%
REVENUE FROM USE OF MONEY AND PROPERTY							
Interest Revenue	200,000		200,000	\$ 26,221	13%	\$ 27,266	-86%
Interest on Investments (PACE)	-		-	132,060	-	132,060	-
QSCB/Build America Tax Credit	313,953		313,953	119,178	38%	313,953	0%
Other Rentals	185,619		185,619	121,231	65%	185,619	0%
Total Revenue from Use of Money and Property	\$ 699,572	-	\$ 699,572	\$ 398,690	57%	\$ 658,898	-6%

	Original Budget	Amendments	Amended Budget	YTD Activity		Projected	% Over/Under
					%		
CHARGES FOR SERVICES							
Treas. Administrative Court Fee	150,000		150,000	\$ 109,270	73%	217,890	45%
Delinquent Tax Collection Fee	130,000		130,000	18,549	14%	52,651	-59%
Finance Administrative Fees	1,000		1,000	730	73%	1,460	46%
Commonwealth Attorney's Fees	2,000		2,000	1,259	63%	2,394	20%
Law Library Fees	2,000		2,000	3,521	176%	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	865	87%	1,860	-
Animal Adoption Fees	30,000		30,000	17,740	59%	37,920	26%
Recreation & Special Event Fees	544,600		544,600	107,296	20%	544,600	0%
Emergency Medical Service Fee	660,000		660,000	357,651	54%	660,000	0%
Court Costs for Security	80,000		80,000	47,176	59%	77,322	-3%
Building Construction Court Fee	45,000		45,000	24,146	54%	44,829	0%
Court Appointed Attorney Fees	1,000		1,000	1,153	115%	1,153	15%
Farmers Market Fees & Sponsors	-		-	25,772	-	25,772	-
Tourism Special Event Fees	14,000		14,000	4,189	30%	14,000	0%
Miscellaneous	-		-	263	-	248	-
Total Charges for Services	\$ 1,664,600	-	\$ 1,664,600	\$ 721,785	43%	\$ 1,697,923	2%
MISCELLANEOUS REVENUE							
Gifts, Donations, Contributions			-	\$ -	-	\$ -	-
Borrow Pit Contribution	50,000		50,000	30,542	61%	85,854	72%
Sale of Real Estate			-	-	-	-	-
Miscellaneous Other	4,471		4,471	30,506	-	30,506	582%
Total Miscellaneous Revenue	\$ 54,471	-	\$ 54,471	\$ 61,047	112%	\$ 116,360	114%
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	14,962	25%	60,000	0%
Miscellaneous	-	50,000	50,000	133,678	0%	150,751	202%
Total Recovered Costs	\$ 328,048	50,000	\$ 378,048	\$ 148,640	39%	\$ 478,799	27%
TOTAL REVENUE FROM FEES / CHARGES	\$ 3,330,691	50,000	\$ 3,380,691	\$ 1,639,957	49%	\$ 3,681,686	9%
REVENUE FROM THE COMMONWEALTH - NON CATEGORICAL AID							
Auto Rental Tax	35,000		35,000	\$ 15,385	44%	\$ 26,324	-25%
Rolling Stock Tax	45,000		45,000	46,353	103%	46,353	3%
Mobile Home Titling Tax	22,000		22,000	18,300	83%	22,000	0%
Tax on Deeds - Grantors Tax	90,000		90,000	57,369	64%	90,000	0%
State Personal Property Tax Relief	5,115,890		5,115,890	4,092,712	80%	5,115,890	0%
State Aid							
Total Non-Categorical Aid	\$ 5,307,890	-	\$ 5,307,890	\$ 4,230,119	80%	\$ 5,300,567	0%
REVENUE FROM THE COMMONWEALTH - SHARED EXPENSES							
Commonwealth Attorney	378,587		378,587	\$ 150,244	40%	\$ 349,220	-8%
Sheriff	1,209,370		1,209,370	474,969	39%	1,111,700	-8%
Commissioner of the Revenue	138,111		138,111	55,643	40%	134,064	-3%
Treasurer	118,280		118,280	48,027	41%	111,824	-5%
Registrar	40,770		40,770	-	0%	41,033	1%
Circuit Court Clerk	260,544		260,544	108,094	41%	256,372	-2%
Technology Trust Funds	5,318	15,681	20,999	-	0%	-	-
Total Shared Expenses	\$ 2,150,980	15,681	\$ 2,166,661	\$ 836,978	39%	\$ 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	15,681	\$ 7,586,069	\$ 5,067,097	67%	\$ 7,411,431	-2%

	Original Budget	Amendments	Amended Budget	YTD Activity		% Projected Over/Under	
				\$	%	\$	%
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	-	0%	500,000	0%
FUND BALANCE	1,669,225	751,882	2,421,107	-	0%	751,882	-69%
TOTAL REVENUES	\$ 70,388,604	817,563	\$ 71,206,167	\$ 41,003,662	58%	\$ 71,457,868	0%

	Original Budget	Amendments	Amended Budget	YTD Activity		Projected	% Over/Under
					%		
GENERAL GOVERNMENT							
Board of Supervisors	\$ 326,046	501	\$ 326,547	\$ 145,928	45%	\$ 326,080	0%
County Administration	598,006	2,129	600,135	223,809	37%	446,927	-26%
County Attorney	753,399	1	753,400	166,519	22%	750,456	0%
Human Resources	265,740	8,479	274,219	131,658	48%	282,861	3%
Commissioner of the Revenue	612,738	1,506	614,244	292,554	48%	630,775	3%
Assessment	16,998	-	16,998	4,812	28%	16,998	0%
Treasurer	628,659	1,540	630,199	326,481	52%	669,581	6%
Budget & Finance	653,599	23,471	677,070	376,752	56%	664,622	-2%
Purchasing	91,381	720	92,101	44,827	49%	88,389	-4%
Voter Registration	251,020	366	251,386	127,220	51%	253,011	1%
Total General Government	\$ 4,197,586	38,713	\$ 4,236,299	\$ 1,840,560	43%	\$ 4,129,700	-3%
JUDICIAL							
Circuit Court Judges	\$ 135,308	2,400	\$ 137,708	\$ 64,028	46%	\$ 135,359	-2%
General District Court	9,481	109	9,590	2,023	21%	9,481	-1%
Juvenile and Domestic Relations Court	7,412	372	7,784	3,473	45%	7,412	-5%
Fifth District Community Corrections	18,260	-	18,260	12,869	70%	18,260	0%
Fifth District Court Services Unit	185,818	-	185,818	67,335	36%	185,818	0%
Juvenile Accountability Program	16,575	-	16,575	4,306	26%	16,575	0%
Clerk of the Circuit Court	474,403	25,944	500,347	242,484	48%	497,751	-1%
Commonwealth's Attorney	547,154	331	547,485	270,370	49%	555,363	1%
Total Judicial	\$ 1,394,411	29,156	\$ 1,423,567	\$ 666,888	47%	\$ 1,426,019	0%
PUBLIC SAFETY							
Sheriff - Admin & Public Safety	\$ 3,936,207	28,088	\$ 3,964,295	\$ 2,011,483	51%	\$ 4,153,669	5%
Fire & Rescue - Emergency Management & Billing	722,688	71,800	794,488	377,512	48%	736,678	-7%
Fire & Rescue - Response	3,624,491	393,055	4,017,546	1,857,529	46%	4,076,121	1%
Western Tidewater Regional Jail	948,191	-	948,191	461,045	49%	948,191	0%
Code Inspections	484,218	2,858	487,076	217,139	45%	463,786	-5%
Sheriff - Animal Shelter	380,742	-	380,742	183,271	48%	414,346	9%
Transfer to E-911	1,023,701	-	1,023,701	-	-	1,067,845	4%
Total Public Safety	\$ 11,120,238	495,801	\$ 11,616,039	\$ 5,107,979	44%	\$ 11,860,636	2%
GENERAL SERVICES							
Administration	\$ 330,055	(33,264)	\$ 296,791	\$ 144,194	49%	\$ 340,663	15%
Refuse Collection & Disposal	3,590,559	149,913	3,740,472	1,624,385	43%	3,649,957	-2%
Buildings Maintenance	1,196,760	51,037	1,247,797	603,848	48%	1,155,838	-7%
Engineering	228,794	54,990	283,784	129,312	46%	224,899	-21%
Total General Services	\$ 5,346,168	222,676	\$ 5,568,844	\$ 2,501,740	45%	\$ 5,371,357	-4%
HEALTH & WELFARE							
Transfer to Social Services	837,398	-	837,398	(63,951)	-8%	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	82,650	50%	165,000	0%
Total Health & Welfare	\$ 1,793,832	400	\$ 1,794,232	\$ 279,932	16%	\$ 1,793,832	0%
EDUCATION							
Transfer to Schools - Debt Service	3,141,075	-	3,141,075	-	0%	3,141,075	0%
Transfer to CF Capital Maint - Schools	-	-	-	-	-	500,000	-
Transfer to Schools - Operations	25,144,264	-	25,144,264	10,605,603	42%	25,144,264	0%
Total Education	\$ 28,285,339	-	\$ 28,285,339	\$ 10,605,603	37%	\$ 28,785,339	2%
PARKS, RECREATION & CULTURAL							
Parks and Recreation - Administration	\$ 253,983	18,354	\$ 272,337	\$ 142,176	52%	\$ 274,131	1%
Parks & Rec - Parks, Gateways & Grounds	770,474	6,029	776,503	370,605	48%	827,548	7%
Parks and Recreation - Programs	856,917	(2,194)	854,723	228,312	27%	887,847	4%
Blackwater Regional Library	675,739	-	675,739	333,955	49%	675,739	0%
Total Parks, Recreation & Cultural	\$ 2,557,113	22,189	\$ 2,579,302	\$ 1,075,048	42%	\$ 2,665,265	3%

	Original Budget	Amendments	Amended Budget	YTD Activity		Projected	% Over/Under
					%		
COMMUNITY DEVELOPMENT							
Planning and Zoning	\$ 848,667	18,010	\$ 866,677	\$ 377,894	44%	\$ 785,746	-9%
Economic Development	1,473,843	4,284	1,478,127	321,786	22%	1,406,752	-5%
Tourism	396,097	(242)	395,855	238,942	60%	449,504	14%
Communications	136,214	5,000	141,214	74,043	52%	136,313	-3%
Virginia Cooperative Extension - Local Support	55,283	150	55,433	7,504	14%	55,283	0%
Total Community Development	\$ 2,910,104	27,202	\$ 2,937,306	\$ 1,020,168	35%	\$ 2,833,598	-4%
OTHER PUBLIC SERVICES / CONTRIBUTIONS							
Annexation Settlement Payment - Franklin	680,000		680,000	680,000	100%	680,000	0%
Local & Regional Organizations	204,155		204,155	158,488	78%	204,155	0%
Total Other Public Services	\$ 884,155	-	\$ 884,155	\$ 838,488	95%	\$ 884,155	0%
NON-DEPARTMENTAL							
Fringe Benefits (Leave Payout/Unemployment)	507,650	(2,802)	504,848	246,783	49%	504,848	0%
Contingency	100,000	(15,772)	84,228	2,018	2%	84,228	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%	250,000	-67%
Transfer to Public Utilities	5,239,527	-	5,239,527	-	0%	5,239,527	0%
Transfer to Technology Services	735,584	-	735,584	367,792	50%	735,584	0%
Transfer to Risk Mgt	483,261	-	483,261	-	0%	483,261	0%
Transfer to IDA	-	-	-	-	-	-	-
FY 15 Open POs	-	-	-	-	-	358,827	-
Total Non-departmental	\$ 11,899,658	(18,574)	\$ 11,881,084	\$ 616,594	5%	\$ 11,739,911	-1%
TOTAL GENERAL FUND EXPENDITURES	\$ 70,388,604	817,563	\$ 71,206,167	\$ 24,552,999	34%	\$ 71,489,812	0%
SURPLUS / (DEFICIT) PROJECTED:						\$ (31,944)	0.0%

Isle of Wight County
FY 2015-16 SPECIAL REVENUE FUNDS
Quarterly Activity Report - YTD December 31, 2015
50% FY Elapsed

	Comprehensive Services Fund	E-911 Fund	Grants Fund	County Fair Fund	Totals
Projected Revenues	\$ 226,565	\$ 330,077	\$ 194,235	\$ 401,725	\$ 1,152,602
Projected Expenditures	\$ 495,535	\$ 1,353,778	\$ 336,235	\$ 399,338	\$ 2,584,886
Sub-Total	<u>\$ (268,970)</u>	<u>\$ (1,023,701)</u>	<u>\$ (142,000)</u>	<u>\$ 2,387</u>	<u>\$ (1,432,284)</u>
Operating Transfers In	\$ 268,970	1,023,701	142,000	-	\$ 1,434,671
Over/(Under)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,387</u>	<u>\$ 2,387</u>

Isle of Wight County
FY 2015-16 COMPREHENSIVE SERVICES
Quarterly Activity Report - YTD December 31, 2015
50% FY Elapsed

CSA	FY2016 Budget		YTD			Year End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues							
State Support	\$ 226,565	\$ 226,565	\$ 27,136		12%	\$ 226,565	100%
Total Revenues	\$ 226,565	\$ 226,565	\$ 27,136	\$ -	12%	\$ 226,565	100%
Expenditures							
Operating expenditures	\$ 495,535	\$ 495,535	\$ 78,065		16%	\$ 495,535	100%
Total Expenditures	\$ 495,535	\$ 495,535	\$ 78,065	\$ -	16%	\$ 495,535	100%
Sub-Total	\$ (268,970)	\$ (268,970)	\$ (50,929)		19%	\$ (268,970)	100%
Operating Transfers In							
Transfer from General Fund	\$ 268,970	\$ 268,970	\$ -		0%	\$ 268,970	100%
Over/(Under)						\$ -	

Isle of Wight County
 FY 2015-16 E-911
 Quarterly Activity Report - YTD December 31, 2015
 50% FY Elapsed

E-911	FY 2016 Budget		YTD			Year End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues							
Smithfield Communication Tax	\$ 15,912	\$ 15,912	\$ 5,153		32%	\$ 15,912	100%
Windsor Communication Tax	4,488	4,488	1,817		40%	\$ 4,488	100%
State 911 Wireless Grant	93,000	93,000	39,365		42%	\$ 93,000	100%
RAD Emergency Program	-	5,000	5,000			\$ 5,000	100%
PSAP Training - State Grant	-	-	-			\$ -	
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%
Miscellaneous	-	4,271	-		0%	\$ 4,271	100%
Total Revenues	\$ 320,806	\$ 330,077	\$ 51,336	\$ -	16%	\$ 330,077	100%
Expenditures							
E911 Operations	\$ 1,344,507	\$ 1,353,778	\$ 708,033	\$ 73,030	58%	1,353,778	100%
Total Expenditures	\$ 1,344,507	\$ 1,353,778	\$ 708,033	\$ 73,030	58%	\$ 1,353,778	100%
Sub-Total	\$ (1,023,701)	\$ (1,023,701)	\$ (656,698)		64%	\$ (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 December 31, 2015
50% FY Elapsed

Grants	FY 2016 Budget		YTD			Yr End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues							
Misc. Grants	\$ -	\$ -	\$ -		0%	\$ -	0%
Federal grant revenue	\$ 57,314	\$ 104,131	\$ 23,348		22%	\$ 104,131	100%
State grant revenue	\$ -	\$ 64,661	\$ 15,987		25%	\$ 64,661	100%
Transfer from fund balance	-	25,443	-		0%	25,443	100%
Forfeitures	-	-	-		0%	-	0%
Total revenues	\$ 57,314	\$ 194,235	\$ 39,335	\$ -	20%	\$ 194,235	100%
Expenditures							
Grant Operating Expenses	\$ 199,314	\$ 336,235	\$ 85,800	\$ 3,478	27%	\$ 336,235	100%
Total expenditures	\$ 199,314	\$ 336,235	\$ 85,800	\$ 3,478	27%	\$ 336,235	100%
Sub-Total	\$ (142,000)	\$ (142,000)	\$ (46,465)		33%	\$ (142,000)	100%
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 December 31, 2015
50% 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	31,681		70%	45,000	100%
Fees	1,500	1,500	1,408		94%	1,500	100%
Sales & Commissions	286,550	286,550	213,504		75%	286,550	100%
Corporate Sponsors	27,637	27,638	30,025		109%	30,025	109%
Fundraising	8,000	8,000	1,523		19%	8,000	100%
							0%
Total revenues	\$ 399,337	\$ 399,338	\$ 298,985	\$ -	75%	\$ 401,725	101%
Expenditures							
Operating Expense	\$ 399,337	\$ 399,338	\$ 354,785	\$ 9,384	91%	\$ 399,338	100%
Total expenditures	\$ 399,337	\$ 399,338	\$ 354,785	\$ 9,384	91%	\$ 399,338	100%
Sub-Total	\$ -	\$ -	\$ (55,800)	\$ (9,384)		\$ 2,387	
Operating Transfers In						\$ -	
Transfer from General Fund	\$ -	\$ -	\$ -			\$ -	
Over/(Under)						<u>\$ 2,387</u>	

Isle of Wight County
FY 2015-16 ENTERPRISE FUNDS
Quarterly Activity Report - YTD December 31, 2015
50% Elapsed

	Public Utilities Fund	Stormwater Fund	Totals
Projected Revenues	\$ 4,356,126	\$ 1,739,693	\$ 6,095,819
Projected Expenditures	\$ 9,595,653	\$ 1,736,016	\$ 11,331,669
Sub-Total	<u>\$ (5,239,527)</u>	<u>\$ 3,677</u>	<u>\$ (5,235,850)</u>
Operating Transfers In	\$ 5,239,527	-	\$ 5,239,527
Over/(Under)	<u>\$ -</u>	<u>\$ 3,677</u>	<u>\$ 3,677</u>

Isle of Wight County
FY 2015-16 PUBLIC UTILITIES FUND
Quarterly Activity Report - YTD December 31, 2015
50% FY Elapsed

Public Utilities	FY 2016 Budget		YTD			Yr End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues:							
Water Connection Fees	\$ 123,000	\$ 123,000	\$ 60,502	\$ -	49%	146,502	119%
New Account Fee	15,000	15,000	7,650	-	51%	15,000	100%
Administration Fee	50,000	50,000	1,840	-	4%	50,000	100%
Sewage Connection Fees	111,000	111,000	68,902	-	62%	163,302	147%
Disconnect/Reconnect Fees	15,000	15,000	23,475	-	157%	23,475	157%
Property Rental	27,773	27,773	1	-	0%	27,773	100%
Interest Charges on Late Payments	10,000	10,000	1,757	-	18%	10,000	100%
Late Fee	15,000	15,000	8,647	-	58%	15,000	100%
Sewage Collection Fees	1,246,600	1,246,600	516,034	-	41%	1,246,600	100%
Sewage Treatment Fees	100,000	100,000	24,075	-	24%	100,000	100%
Sale of Water	2,530,700	2,530,700	1,160,527	-	46%	2,530,700	100%
Miscellaneous	27,775	27,775	10,558	-	38%	27,775	100%
							0%
Total Revenues:	\$ 4,271,848	\$ 4,271,848	\$ 1,883,968	\$ -	44%	\$ 4,356,126	102%
Expenditures:							
Public Utilities - Administration	\$ 375,599	\$ 399,844	\$ 154,140	\$ 12,372	42%	399,844	100%
Public Utilities - Water	5,116,949	5,172,799	2,117,267	12,849	41%	5,172,799	100%
Public Utilities - Sewer	739,105	809,763	260,291	22,618	35%	809,763	100%
Public Utilities - Non-Departmental	3,279,722	3,236,722	822,021	-	25%	3,213,247	99%
Total Expenditures:	\$ 9,511,375	\$ 9,619,128	\$ 3,353,720	\$ 47,840	36%	\$ 9,595,653	100%
Sub-Total	\$ (5,239,527)	\$ (5,347,280)	\$ (1,469,751)		27%	\$ (5,239,527)	98%
Operating Transfers In							
Transfer from General Fund	\$ 5,239,527	\$ 5,239,527	\$ -		0%	\$ 5,239,527	100%
Projected Revenues Over/(Under) Expenditures:						\$ -	0%

Isle of Wight County
FY 2015-16 STORMWATER FUND
Quarterly Activity Report - YTD December 31, 2015
50% FY Elapsed

Stormwater	FY 2016 Budget		YTD			Yr End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues:							
Stormwater Utility Fee	\$ 1,637,208	\$ 1,637,208	\$ 1,672,918		102%	\$ 1,637,208	100%
Permit & Inspection Fees	70,000	70,000	68,872		98%	70,000	100%
Interest Revenue	-	-	3,677		-	3,677	-
Miscellaneous	-	28,808	630			28,808	-
Total Revenues:	\$ 1,707,208	\$ 1,736,016	\$ 1,746,096	\$ -	101%	\$ 1,739,693	100%
Expenditures:							
Stormwater Management Services	\$ 1,707,208	\$ 1,736,016	\$ 392,090	\$ 141,188	31%	\$ 1,736,016	100%
Total Expenditures:	\$ 1,707,208	\$ 1,736,016	\$ 392,090	\$ 141,188	31%	\$ 1,736,016	100%
Sub-Total	\$ -	\$ -	\$ 1,354,007			\$ 3,677	
Operating Transfers In	\$ -	\$ -	\$ -			\$ -	
Projected Revenues Over/(Under) Expenditures:						\$ 3,677	

Isle of Wight County
FY 2015-16 INTERNAL SERVICE FUNDS
Quarterly Activity Report - YTD December 31, 2015
50% FY Elapsed

	Technology Services Fund	Risk Management Fund	Totals
Projected Revenues	\$ 282,411	\$ 74,865	\$ 357,276
Projected Expenditures	\$ 1,017,995	\$ 543,719	\$ 1,561,714
Sub-Total	<u>\$ (735,584)</u>	<u>\$ (468,854)</u>	<u>\$ (1,204,438)</u>
Operating Transfers In	\$ 735,584	483,261	\$ 1,218,845
Over/(Under)	<u>\$ -</u>	<u>\$ 14,407</u>	<u>\$ 14,407</u>

Isle of Wight County
 FY 2015-16 TECHNOLOGY FUND
 Quarterly Activity Report - YTD December 31, 2015
 50% FY Elapsed

Technology Services	FY 2016		YTD			Yr End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues							
Charges for Services / Interfund Transfers	\$ 263,536	\$ 282,411	\$ 131,768	\$ -	47%	\$ 282,411	0%
Total revenues	\$ 263,536	\$ 282,411	\$ 131,768	\$ -	47%	\$ 282,411	0%
Expenditures							
Operating Expenses	\$ 999,120	\$ 1,017,995	\$ 516,207	\$ 12,423	52%	\$ 1,017,995	0%
Total expenditures	\$ 999,120	\$ 1,017,995	\$ 516,207	\$ 12,423	52%	\$ 1,017,995	0%
Sub-Total	\$ (735,584)	\$ (735,584)	\$ (384,439)	\$ (12,423)	54%	\$ (735,584)	0%
Operating Transfers In							
Transfer from General Fund	\$ 735,584	\$ 735,584	\$ 367,792			\$ 735,584	
Over/(Under)						\$ -	0%

Isle of Wight County
FY 2015-16 RISK MANAGEMENT FUND
Quarterly Activity Report - YTD December 31, 2015
50% FY Elapsed

Risk Management	FY 2016		YTD			Yr End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues							
Charges for Services	\$ 56,670	\$ 56,670	\$ 28,335		50%	\$ 56,670	100%
Insurance Recoveries	\$ -	3,788	18,195		480%	18,195	480%
Total Revenues	\$ 56,670	\$ 60,458	\$ 46,530	\$ -	77%	\$ 74,865	124%
Expenditures							
Operating Expenses	\$ 539,931	\$ 543,719	\$ 432,043	\$ -	79%	\$ 543,719	100%
Total Expenditures	\$ 539,931	\$ 543,719	\$ 432,043	\$ -	79%	\$ 543,719	100%
Sub-Total	\$ (483,261)	\$ (483,261)	\$ (385,513)	\$ -	80%	\$ (468,854)	
Operating Transfers In	\$ 483,261	\$ 483,261	\$ 241,631			\$ 483,261	
Over/(Under)						\$ 14,407	