

Isle of Wight County
FY 2015-16 General Operating Fund
Quarterly Activity Report - YTD March 31, 2016
75% FY Elapsed

	Original Budget	Amended Budget	YTD Activity		Projected	% Over/Under
				%		
Projected Revenues						
GENERAL PROPERTY TAXES	\$ 50,029,500	\$ 50,029,500	\$ 34,048,987	68%	\$ 51,794,198	4%
OTHER LOCAL TAXES	7,288,800	7,288,800	5,209,953	71%	7,347,486	1%
PERMITS, PRIVILEGE FEES, AND REGULATORY LICENSES	484,000	494,327	416,897	84%	591,222	20%
FINES & FORFEITURES	100,000	100,000	96,864	97%	132,634	33%
REVENUE FROM USE OF MONEY AND PROPERTY	699,572	699,572	952,713	136%	971,959	39%
CHARGES FOR SERVICES	1,664,600	1,675,800	1,159,825	69%	1,796,540	7%
MISCELLANEOUS REVENUE	54,471	107,400	205,036	191%	317,144	195%
RECOVERED COSTS	328,048	328,048	177,735	54%	478,799	46%
REVENUE FROM THE COMMONWEALTH - NON CATEGORICAL AID	5,307,890	5,307,890	5,039,225	95%	5,309,086	0%
REVENUE FROM THE COMMONWEALTH - SHARED EXPENSES	2,150,980	2,166,661	1,386,529	64%	2,024,949	-7%
REVENUE FROM THE COMMONWEALTH - CATEGORICAL AID	111,518	122,940	70,042	57%	107,814	-12%
REVENUE FROM FEDERAL- NON CATEGORICAL AID	-	-	-	-	-	-
OPERATING TRANSFER IN	-	-	271,279	-	-	0%
FUND BALANCE - TRANSFER TO CAPITAL (SCHOOL MAINTENANCE)	500,000	500,000	-	0%	500,000	0%
FUND BALANCE	1,669,225	4,561,454	-	0%	2,892,229	-37%
TOTAL REVENUES	\$ 70,388,604	\$ 73,382,392	\$ 49,035,085	67%	\$ 74,264,061	1%
Projected Expenditures						
GENERAL GOVERNMENT	\$ 4,197,586	\$ 5,265,407	\$ 2,818,274	54%	\$ 5,129,700	-3%
JUDICIAL	1,394,411	1,425,266	1,009,740	71%	1,426,019	0%
PUBLIC SAFETY	11,120,238	11,690,508	8,829,751	76%	11,889,492	2%
GENERAL SERVICES	5,346,168	5,569,903	3,768,196	68%	5,371,357	-4%
HEALTH & WELFARE	1,793,832	1,794,232	1,529,552	85%	1,793,832	0%
EDUCATION	28,285,339	28,302,385	18,839,577	67%	28,785,339	2%
PARKS, RECREATION & CULTURAL	2,557,113	2,714,544	1,804,140	66%	2,665,265	-2%
COMMUNITY DEVELOPMENT	2,910,104	3,951,223	1,490,991	38%	3,833,598	-3%
OTHER PUBLIC SERVICES / CONTRIBUTIONS	884,155	884,155	883,455	100%	914,155	3%
NON-DEPARTMENTAL	11,899,658	11,784,769	6,476,061	55%	12,292,818	4%
TOTAL GENERAL FUND EXPENDITURES	\$ 70,388,604	\$ 73,382,392	\$ 47,449,737	65%	\$ 74,101,575	1%
SURPLUS / (DEFICIT) PROJECTED:					\$ 162,486	0.2%

Isle of Wight County
FY 16' General Operating Fund
Quarterly Activity Report - YTD March 31, 2016
75% FY Elapsed

	Original Budget	Amendments	Amended Budget	YTD Activity %	Est. Accrual	Projected	% Over/Under
GENERAL PROPERTY TAXES							
Real Property	\$ 34,900,000		\$ 34,900,000	\$ 19,180,431 55%		\$ 36,582,757	5%
Public Service Corporation Taxes	1,330,000		1,330,000	1,325,822 100%		1,329,231	0%
Personal Property - Vehicles	7,245,000		7,245,000	7,097,651 98%		7,175,463	-1%
Personal Property - Boats & Airplanes	125,000		125,000	101,391 81%		104,474	-16%
Personal Property - Mobile Homes	165,000		165,000	138,714 84%		147,170	-11%
Personal Property - Machinery & Tools	4,032,000		4,032,000	4,120,003 102%		4,120,003	2%
Personal Property - Equipment	1,732,500		1,732,500	1,728,449 100%		1,835,100	6%
Penalties & Interest on Taxes	500,000		500,000	356,526 71%		500,000	0%
Total General Property Taxes	\$ 50,029,500	-	\$ 50,029,500	\$ 34,048,987 68%		\$ 51,794,198	4%
OTHER LOCAL TAXES							
Sales and Use Tax	2,150,000		2,150,000	\$ 1,499,594 70%		\$ 2,252,128	5%
Consumer Utility Taxes (Electric / Gas)	912,000		912,000	577,782 63%		940,240	3%
Consumption Taxes	121,000		121,000	71,340 59%		120,120	-1%
Business License Tax	737,000		737,000	577,029 78%		737,000	0%
Motor Vehicle License Tax / Fee	1,082,000		1,082,000	983,675 91%		1,045,734	-3%
Recordation & Probate Tax	520,000		520,000	418,079 80%		520,000	0%
Lodging Tax	54,000		54,000	45,978 85%		54,000	0%
Meals Tax	344,000		344,000	270,134 79%		322,000	-6%
Communication Sales Tax	1,350,000		1,350,000	753,077 56%		1,328,533	-2%
Bank Stock Tax	8,800		8,800	0 0%		8,731	-1%
Cable Franchise Fees (PEG Fees)	5,000		5,000	5,422 108%	-	9,000	80%
Penalties & Interest on Taxes	5,000		5,000	7,843 157%		10,000	100%
Total Other Local Taxes	\$ 7,288,800	-	\$ 7,288,800	\$ 5,209,953 71%	-	\$ 7,347,486	1%
TOTAL LOCAL TAX REVENUE	\$ 57,318,300	-	\$ 57,318,300	\$ 39,258,940 68%	-	\$ 59,141,684	3%
PERMITS, PRIVILEGE FEES, AND REGULATORY LICENSES							
Animal License	25,000		25,000	\$ 35,586 142%		\$ 40,483	62%
Temporary Certification	10,000		10,000	0 0%		-	-100%
Land Use Application	1,000		1,000	50 5%		300	-70%
Land Transfer Fee	1,000		1,000	882 88%		1,231	23%
Inspections Technology Fee	15,000	10,327	25,327	13,519 53%		15,000	-41%
Zoning Use & Subdivision	56,000		56,000	49,280 88%		56,000	0%
Building Permits	320,000		320,000	274,322 86%		432,058	35%
Solid Waste Franchise	18,000		18,000	18,286 102%		21,178	18%
Inspections Fee	20,000		20,000	0 0%		-	-100%
Miscellaneous Permits & Fees	2,000		2,000	0 0%		-	-100%
Concealed Weapon Permit	16,000		16,000	21,446 134%		21,446	34%
Permit Surcharge	-		-	3,526 -		3,526	-
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 484,000	10,327	\$ 494,327	\$ 416,897 84%	-	\$ 591,222	20%
FINES & FORFEITURES							
General District Court Fines	100,000		100,000	\$ 92,994 93%		\$ 128,764	29%
Interest - Court Fines	-		-	2,138 -		2,138	0%
County Code Violations	-		-	1,732 -		1,732	0%
Total Fines & Forfeitures	\$ 100,000	-	\$ 100,000	\$ 96,864 97%	-	\$ 132,634	33%
REVENUE FROM USE OF MONEY AND PROPERTY							
Interest Revenue / PACE	200,000		200,000	\$ 390,066 195%		\$ 390,066	95%
QSCB/Build America Tax Credit	313,953		313,953	396,274 126%		396,274	26%
Other Rentals	185,619		185,619	166,373 90%		185,619	0%
Total Revenue from Use of Money and Property	\$ 699,572	-	\$ 699,572	\$ 952,713 136%	-	\$ 971,959	39%

	Original Budget	Amendments	Amended Budget	YTD Activity	%	Est. Accrual	Projected	% Over/Under
CHARGES FOR SERVICES								
Treas Administrative Court Fee	150,000		150,000	\$ 179,156	119%		217,890	45%
Delinquent Tax Collection Fee	130,000		130,000	69,561	54%		130,000	0%
Finance Administrative Fees	1,000		1,000	1,065	107%		1,460	46%
Commonwealth Attorney's Fees	2,000		2,000	1,966	98%		2,394	20%
Law Library Fees	2,000		2,000	5,174	259%		7,006	250%
Sheriff's Fees (Serving Court Papers & Report Copies)	4,000		4,000	3,860	97%		8,818	120%
Other Protection Fees (Criminal Check/Fingerprinting)	1,000		1,000	1,335	134%		1,860	86%
Animal Adoption Fees	30,000		30,000	23,190	77%		37,920	26%
Recreation & Special Event Fees	544,600		544,600	164,666	30%		544,600	0%
Emergency Medical Service Fee	660,000		660,000	539,930	82%		660,000	0%
Court Costs for Security	80,000		80,000	72,384	90%		77,322	-3%
Building Construction Court Fee	45,000		45,000	38,205	85%		44,829	0%
Court Appointed Attorney Fees	1,000		1,000	1,953	195%		1,953	95%
Farmers Market Fees & Sponsors	-	11,200	11,200	44,288	395%		44,288	295%
Tourism Special Event Fees	14,000		14,000	10,892	78%		14,000	0%
Miscellaneous	-		-	2,200	-		2,200	0%
Total Charges for Services	\$ 1,664,600	11,200	\$ 1,675,800	\$ 1,159,825	69%	-	\$ 1,796,540	7%
MISCELLANEOUS REVENUE								
Gifts, Donations, Contributions			-	\$ 52,525	0%		\$ 52,525	-
Borrow Pit Contribution	50,000		50,000	53,214	106%		85,854	72%
Sale of Real Estate			-	51,700	0%		51,700	-
Miscellaneous Other	4,471	52,929	57,400	47,597	83%		127,066	121%
Total Miscellaneous Revenue	\$ 54,471	52,929	\$ 107,400	\$ 205,036	191%	-	\$ 317,145	195%
RECOVERED COSTS								
Reimbursement - Other Localities (Smithfield Tourism)	198,048		198,048	\$ 99,025	50%		\$ 198,048	0%
Reimbursement - Social Services (Indirect cost)	70,000		70,000		0%		70,000	0%
Reimbursement - Recyclables	60,000		60,000	19,491	32%		60,000	0%
Miscellaneous	-		-	59,219	0%		150,751	0%
Total Recovered Costs	\$ 328,048	-	\$ 328,048	\$ 177,735	54%	-	\$ 478,799	-46%
TOTAL REVENUE FROM FEES / CHARGES	\$ 3,330,691	74,456	\$ 3,405,147	\$ 3,009,070	88%	-	\$ 4,288,299	26%
REVENUE FROM THE COMMONWEALTH - NON CATEGORICAL AID								
Auto Rental Tax	35,000		35,000	\$ 25,430	73%		\$ 26,324	-25%
Rolling Stock Tax	45,000		45,000	46,353	103%		46,353	3%
Mobile Home Titling Tax	22,000		22,000	30,519	139%		30,519	39%
Tax on Deeds - Grantors Tax	90,000		90,000	76,827	85%		90,000	0%
State Personal Property Tax Relief	5,115,890		5,115,890	4,860,096	95%		5,115,890	0%
State Aid								
Total Non-Categorical Aid	\$ 5,307,890	-	\$ 5,307,890	\$ 5,039,225	95%	-	\$ 5,309,086	0%
REVENUE FROM THE COMMONWEALTH - SHARED EXPENSES								
Commonwealth Attorney	378,587		378,587	\$ 245,851	65%		\$ 349,220	-8%
Sheriff	1,209,370		1,209,370	794,288	66%		1,111,700	-8%
Commissioner of the Revenue	138,111		138,111	87,160	63%		134,064	-3%
Treasurer	118,280		118,280	78,134	66%		111,824	-5%
Registrar	40,770		40,770		0%		40,770	0%
Circuit Court Clerk	260,544		260,544	181,096	70%		256,372	-2%
Technology Trust Funds	5,318	15,681	20,999		0%		20,999	0%
Total Shared Expenses	\$ 2,150,980	15,681	\$ 2,166,661	\$ 1,386,529	64%	-	\$ 2,024,949	-7%
REVENUE FROM THE COMMONWEALTH - CATEGORICAL AID								
Four for Life Grant - EMS	37,772		37,772	-	0%		37,772	0%
Fire Programs Fund	73,746	11,422	85,168	70,042	82%		70,042	-18%
Total Categorical Aid	\$ 111,518	11,422	\$ 122,940	\$ 70,042	57%	-	\$ 107,814	-12%
TOTAL STATE CATEGORICAL AID REVENUE	\$ 7,570,388	27,103	\$ 7,597,491	\$ 6,495,796	85%	-	\$ 7,441,849	-2%

	Original Budget	Amendments	Amended Budget	YTD Activity %	Est. Accrual	Projected	% Over/Under	
REVENUE FROM FEDERAL- NON CATEGORICAL AID								
Federal Grant Aid	-		-	-		-	-	
TOTAL FEDERAL NON CATEGORICAL REVENUE	\$ -		\$ -	-	-	\$ -	-	
OPERATING TRANSFER IN				271,279				
FUND BALANCE - TRANSFER TO CAPITAL (SCHOOL MAINTENANCE)	500,000	-	500,000	-	0%	500,000	0%	
FUND BALANCE	1,669,225	2,892,229	4,561,454	-	0%	2,892,229	-37%	
TOTAL REVENUES	\$ 70,388,604	2,993,788	\$ 73,382,392	\$ 49,035,085	67%	\$ -	\$ 74,264,061	1%

	Original Budget	Amendments	Amended Budget	YTD Activity %	Est. Accrual	Projected	% Over/Under
GENERAL GOVERNMENT							
Board of Supervisors	\$ 326,046	21,611	\$ 347,657	\$ 186,052	54%	\$ 326,080	-6%
County Administration	598,006	(69,015)	528,991	394,886	75%	446,927	-16%
County Attorney	753,399	1,001,473	1,754,872	312,736	18%	1,750,456	0%
Human Resources	265,740	8,479	274,219	199,765	73%	282,861	3%
Commissioner of the Revenue	612,738	1,879	614,617	443,248	72%	630,775	3%
Assessment	16,998	-	16,998	8,317	49%	16,998	0%
Treasurer	628,659	15,673	644,332	484,951	75%	669,581	4%
Budget & Finance	653,599	52,564	706,163	526,585	75%	664,622	-6%
Purchasing	91,381	720	92,101	67,354	73%	88,389	-4%
Voter Registration	251,020	34,437	285,457	194,380	68%	253,011	-11%
Total General Government	\$ 4,197,586	1,067,821	\$ 5,265,407	\$ 2,818,274	54%	\$ 5,129,700	-3%
JUDICIAL							
Circuit Court Judges	\$ 135,308	2,400	\$ 137,708	\$ 99,269	72%	\$ 135,359	-2%
General District Court	9,481	586	10,067	5,819	58%	9,481	-6%
Juvenile and Domestic Relations Court	7,412	1,372	8,784	4,878	56%	7,412	-16%
Fifth District Community Corrections	18,260	-	18,260	12,869	70%	18,260	0%
Fifth District Court Services Unit	185,818	-	185,818	97,967	53%	185,818	0%
Juvenile Accountability Program	16,575	-	16,575	9,227	56%	16,575	0%
Clerk of the Circuit Court	474,403	25,944	500,347	371,035	74%	497,751	-1%
Commonwealth's Attorney	547,154	553	547,707	408,676	75%	555,363	1%
Total Judicial	\$ 1,394,411	30,855	\$ 1,425,266	\$ 1,009,740	71%	\$ 1,426,019	0%
PUBLIC SAFETY							
Sheriff - Admin & Public Safety	\$ 3,936,207	46,494	\$ 3,982,701	\$ 3,105,093	78%	\$ 4,153,669	4%
Fire & Rescue - Emergency Management & Billing	722,688	75,375	798,063	568,273	71%	736,678	-8%
Fire & Rescue - Response	3,624,491	434,346	4,058,837	2,847,679	70%	4,076,121	0%
Western Tidewater Regional Jail	948,191	-	948,191	922,091	97%	948,191	0%
Code Inspections	484,218	14,055	498,273	331,796	67%	463,786	-7%
Sheriff - Animal Shelter	380,742	-	380,742	287,043	75%	414,346	9%
Transfer to E-911	1,023,701	-	1,023,701	767,776	-	1,096,701	7%
Total Public Safety	\$ 11,120,238	570,270	\$ 11,690,508	\$ 8,829,751	76%	\$ 11,889,492	2%
GENERAL SERVICES							
Administration	\$ 330,055	(33,005)	\$ 297,050	\$ 206,965	70%	\$ 340,663	15%
Refuse Collection & Disposal	3,590,559	124,913	3,715,472	2,478,009	67%	3,649,957	-2%
Buildings Maintenance	1,196,760	76,837	1,273,597	901,155	71%	1,155,838	-9%
Engineering	228,794	54,990	283,784	182,067	64%	224,899	-21%
Total General Services	\$ 5,346,168	223,735	\$ 5,569,903	\$ 3,768,196	68%	\$ 5,371,357	-4%
HEALTH & WELFARE							
Transfer to Social Services	837,398	-	837,398	640,210	76%	837,398	0%
Transfer to CSA	268,970	-	268,970	201,728	75%	268,970	0%
Western Tidewater Health District	522,464	-	522,464	522,464	100%	522,464	0%
Western Tidewater CSB	165,000	400	165,400	165,150	100%	165,000	0%
Total Health & Welfare	\$ 1,793,832	400	\$ 1,794,232	\$ 1,529,552	85%	\$ 1,793,832	0%
EDUCATION							
Transfer to Schools - Debt Service	3,141,075	-	3,141,075	2,694,712	86%	3,141,075	0%
Transfer to CF Capital Maint - Schools	-	-	-	-	-	500,000	-
Transfer to Schools - Operations	25,144,264	17,046	25,161,310	16,144,865	64%	25,144,264	0%
Total Education	\$ 28,285,339	17,046	\$ 28,302,385	\$ 18,839,577	67%	\$ 28,785,339	2%
PARKS, RECREATION & CULTURAL							
Parks and Recreation - Administration	\$ 253,983	153,596	\$ 407,579	\$ 203,617	50%	\$ 274,131	-33%
Parks & Rec - Parks, Gateways & Grounds	770,474	6,029	776,503	591,032	76%	827,548	7%
Parks and Recreation - Programs	856,917	(2,194)	854,723	345,359	40%	887,847	4%
Blackwater Regional Library	675,739	-	675,739	664,132	98%	675,739	0%
Total Parks, Recreation & Cultural	\$ 2,557,113	157,431	\$ 2,714,544	\$ 1,804,140	66%	\$ 2,665,265	-2%

	Original Budget	Amendments	Amended Budget	YTD Activity %	Est. Accrual	Projected	% Over/Under
COMMUNITY DEVELOPMENT							
Planning and Zoning	\$ 848,667	18,399	\$ 867,066	\$ 572,107	66%	\$ 785,746	-9%
Economic Development	1,473,843	1,005,641	2,479,484	426,590	17%	2,406,752	-3%
Tourism	396,097	11,474	407,571	363,435	89%	449,504	10%
Communications	136,214	5,000	141,214	114,719	81%	136,313	-3%
Virginia Cooperative Extension - Local Support	55,283	605	55,888	14,140	25%	55,283	-1%
Total Community Development	\$ 2,910,104	1,041,119	\$ 3,951,223	\$ 1,490,991	38%	\$ 3,833,598	-3%
OTHER PUBLIC SERVICES / CONTRIBUTIONS							
Annexation Settlement Payment - Franklin	680,000		680,000	680,000	100%	710,000	4%
Local & Regional Organizations	204,155		204,155	203,455	100%	204,155	0%
Total Other Public Services	\$ 884,155	-	\$ 884,155	\$ 883,455	100%	\$ 914,155	3%
NON-DEPARTMENTAL							
Fringe Benefits (Leave Payout/Unemployment)	507,650	(31,200)	476,450	28,984	6%	504,848	6%
Contingency	100,000	27,865	127,865	59,262	46%	84,228	-34%
Transfer to Debt Service	3,941,636	-	3,941,636	3,495,378	89%	3,941,636	0%
Transfer to Grant Fund	142,000	-	142,000	82,832	58%	142,000	0%
Transfer to Capital	750,000	-	750,000	562,500	75%	750,000	0%
Transfer to Public Utilities	5,239,527	(111,554)	5,127,973	1,276,090	25%	5,239,527	2%
Transfer to Technology Services	735,584	-	735,584	551,688	75%	735,584	0%
Transfer to Risk Mgt	483,261	-	483,261	362,446	75%	479,287	0%
Transfer to County Fair		-		56,881	-	56,881	0%
FY 15 Open POs						358,827	0%
Total Non-departmental	\$ 11,899,658	(114,889)	\$ 11,784,769	\$ 6,476,061	55%	\$ 12,292,818	4%
TOTAL GENERAL FUND EXPENDITURES	\$ 70,388,604	2,993,788	\$ 73,382,392	\$ 47,449,737	65%	\$ 74,101,575	1%
SURPLUS / (DEFICIT) PROJECTED:						\$ 162,486	0.2%

Isle of Wight County
FY 2015-16 SPECIAL REVENUE FUNDS
Quarterly Activity Report - YTD March 31, 2016
75% FY Elapsed

	Comprehensive Services Fund	E-911 Fund	Grants Fund	County Fair Fund	Totals
Projected Revenues	\$ 226,565	\$ 509,830	\$ 389,649	\$ 305,800	\$ 1,431,844
Projected Expenditures	\$ 495,535	\$ 1,606,531	\$ 531,649	\$ 362,681	\$ 2,996,396
Sub-Total	<u>\$ (268,970)</u>	<u>\$ (1,096,701)</u>	<u>\$ (142,000)</u>	<u>\$ (56,881)</u>	<u>\$ (1,564,552)</u>
Operating Transfers In	\$ 268,970	1,096,701	142,000	56,881	\$ 1,564,552
Over/(Under)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Isle of Wight County
FY 2015-16 COMPREHENSIVE SERVICES
Quarterly Activity Report - YTD March 31, 2016
75% FY Elapsed

CSA	FY2016 Budget		YTD			Year End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues							
State Support	\$ 226,565	\$ 226,565	\$ 42,946		19%	\$ 226,565	100%
Total Revenues	\$ 226,565	\$ 226,565	\$ 42,946	\$ -	19%	\$ 226,565	100%
Expenditures							
Operating expenditures	\$ 495,535	\$ 495,535	\$ 129,656		26%	\$ 495,535	100%
Total Expenditures	\$ 495,535	\$ 495,535	\$ 129,656	\$ -	26%	\$ 495,535	100%
Sub-Total	\$ (268,970)	\$ (268,970)	\$ (86,710)		32%	\$ (268,970)	100%
Operating Transfers In							
Transfer from General Fund	\$ 268,970	\$ 268,970	\$ 201,728		75%	\$ 268,970	100%
Over/(Under)						\$ -	

Isle of Wight County
 FY 2015-16 E-911
 Quarterly Activity Report - YTD March 31, 2016
 75% FY Elapsed

E-911	FY 2016 Budget		YTD			Year End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues							
Smithfield Communication Tax	\$ 15,912	\$ 15,912	\$ 9,023		57%	\$ 15,912	100%
Windsor Communication Tax	4,488	4,488	2,909		65%	4,488	100%
State 911 Wireless Grant	93,000	93,000	62,500		67%	93,000	100%
RAD Emergency Program	-	5,000	5,000			5,000	100%
PSAP Training - State Grant	-	179,753	82,772			179,753	
Town of Smithfield 28.5% Deficit Share	159,759	159,759	79,880		50%	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	\$ 509,830	\$ 242,084	\$ -	47%	\$ 509,830	100%
Expenditures							
E911 Operations	\$ 1,344,507	\$ 1,606,531	\$ 1,093,968	\$ 19,642	69%	1,606,531	100%
Total Expenditures	\$ 1,344,507	\$ 1,606,531	\$ 1,093,968	\$ 19,642	69%	\$ 1,606,531	100%
Sub-Total	\$ (1,023,701)	\$ (1,096,701)	\$ (851,884)		78%	\$ (1,096,701)	100%
Operating Transfers In							
Transfer from General Fund	\$ 1,023,701	\$ 1,096,701	\$ 767,776		70%	1,096,701	100%
Over/(Under)						\$ -	

Isle of Wight County
FY 2015-16 GRANTS
Quarterly Activity Report - YTD March 31, 2016
75% FY Elapsed

Grants	FY 2016 Budget		YTD			Yr End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues							
Misc. Grants	\$ -	\$ 25,776	\$ 1,043		0%	\$ 25,776 00	0%
Federal grant revenue	\$ 57,314	\$ 153,486	\$ 59,467		39%	\$ 153,486	100%
State grant revenue	\$ -	\$ 109,301	\$ 42,541		39%	\$ 109,301	100%
Transfer from fund balance	-	25,443			0%	25,443	100%
Forfeitures	-	75,643	3,004		0%	75,643	0%
Total revenues	\$ 57,314	\$ 389,649	\$ 106,055	\$ -	27%	\$ 389,649	100%
Expenditures							
Grant Operating Expenses	\$ 199,314	\$ 531,649	\$ 161,500	\$ 6,883	32%	\$ 531,649	100%
Total expenditures	\$ 199,314	\$ 531,649	\$ 161,500	\$ 6,883	32%	\$ 531,649	100%
Sub-Total	\$ (142,000)	\$ (142,000)	\$ (55,445)		39%	\$ (142,000)	100%
Operating Transfers In	\$ 142,000	\$ 142,000	\$ 82,832		58%	\$ 142,000	100%
Over/(Under)						\$ -	

Isle of Wight County
FY 2015-16 COUNTY FAIR FUND
Quarterly Activity Report - YTD March 31, 2016
75% FY Elapsed

County Fair	FY 2016 Budget		YTD			Year End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues							
Space & Equipment Rental	\$ 30,650	\$ 30,650	\$ 27,659		90%	\$ 27,659	90%
Midway Commissions	45,000	45,000	31,681		70%	\$ 31,681	70%
Fees	1,500	1,500	1,408		94%	\$ 1,408	94%
Sales & Commissions	286,550	286,550	213,704		75%	\$ 213,704	75%
Corporate Sponsors	27,637	27,638	29,825		108%	\$ 29,825	108%
Fundraising	8,000	8,000	1,523		19%	\$ 1,523	19%
							0%
Total revenues	\$ 399,337	\$ 399,338	\$ 305,800	\$ -	77%	\$ 305,800	77%
Expenditures							
Operating Expense	\$ 399,337	\$ 399,338	\$ 362,681	\$ 11,184	94%	\$ 362,681	91%
Total expenditures	\$ 399,337	\$ 399,338	\$ 362,681	\$ 11,184	94%	\$ 362,681	91%
Sub-Total	\$ -	\$ -	\$ (56,881)	\$ (11,184)		\$ (56,881)	
Operating Transfers In						\$ -	
Transfer from General Fund	\$ -	\$ -	\$ 56,881			\$ 56,881	
Over/(Under)						\$ -	

Isle of Wight County
FY 2015-16 ENTERPRISE FUNDS
Quarterly Activity Report - YTD March 31, 2016
75% FY Elapsed

	Public Utilities Fund	Stormwater Fund	Totals
Projected Revenues	\$ 4,342,366	\$ 1,736,016	\$ 6,078,382
Projected Expenditures	\$ 9,581,893	\$ 1,736,016	\$ 11,317,909
Sub-Total	<u>\$ (5,239,527)</u>	<u>\$ -</u>	<u>\$ (5,239,527)</u>
Operating Transfers In	\$ 5,239,527	-	\$ 5,239,527
Over/(Under)	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ 0</u>

Isle of Wight County
FY 2015-16 PUBLIC UTILITIES FUND
Quarterly Activity Report - YTD March 31, 2016
75% FY Elapsed

Public Utilities	FY 2016 Budget		YTD			Yr End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues:							
Water Connection Fees	\$ 123,000	\$ 123,000	\$ 209,000	\$ -	170%	278,667	227%
New Account Fee	15,000	15,000	11,250	-	75%	15,000	100%
Administration Fee	50,000	50,000	3,455	-	7%	50,000	100%
Sewage Connection Fees	111,000	111,000	223,100	-	201%	297,467	268%
Disconnect/Reconnect Fees	15,000	15,000	33,595	-	224%	33,595	224%
Property Rental	27,773	27,773	2	-	0%	27,773	100%
Interest Charges on Late Payments	10,000	10,000	4,408	-	44%	10,000	100%
Late Fee	15,000	15,000	12,584	-	84%	15,000	100%
Sewage Collection Fees	1,246,600	1,246,600	795,051	-	64%	1,246,600	100%
Sewage Treatment Fees	100,000	100,000	45,282	-	45%	96,000	96%
Sale of Water	2,530,700	2,530,700	1,703,123	-	67%	2,244,490	89%
Miscellaneous	27,775	27,775	12,037	-	43%	27,775	100%
							0%
Total Revenues:	\$ 4,271,848	\$ 4,271,848	\$ 3,052,887	\$ -	71%	\$ 4,342,366	102%
Expenditures:							
Public Utilities - Administration	\$ 375,599	\$ 386,084	\$ 232,321	\$ 13,856	64%	386,084	100%
Public Utilities - Water	5,116,949	5,172,799	3,410,414	25,025	66%	5,172,799	100%
Public Utilities - Sewer	739,105	809,763	396,540	32,624	53%	809,763	100%
Public Utilities - Non-Departmental	3,279,722	3,236,722	1,809,927		56%	3,213,247	99%
Total Expenditures:	\$ 9,511,375	\$ 9,605,368	\$ 5,849,202	\$ 71,505	62%	\$ 9,581,893	100%
Sub-Total	\$ (5,239,527)	\$ (5,333,520)	\$ (2,796,315)		52%	\$ (5,239,527)	98%
Operating Transfers In							
Transfer from General Fund	\$ 5,239,527	\$ 5,239,527	\$ 1,276,090		24%	\$ 5,239,527	100%
Projected Revenues Over/(Under) Expenditures:						\$ 0	0%

Isle of Wight County
 FY 2015-16 STORMWATER FUND
 Quarterly Activity Report - YTD March 31, 2016
 75% FY Elapsed

Stormwater	FY 2016 Budget		YTD			Yr End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues:							
Stormwater Utility Fee	\$ 1,637,208	\$ 1,637,208	\$ 1,589,500		97%	\$ 1,589,500	97%
Permit & Inspection Fees	70,000	70,000	112,433		161%	112,433	161%
Interest Revenue	-	-	5,275		-	5,275	-
Miscellaneous	-	28,808	630			28,808	-
Total Revenues:	\$ 1,707,208	\$ 1,736,016	\$ 1,707,838	\$ -	98%	\$ 1,736,016	100%
Expenditures:							
Stormwater Management Services	\$ 1,707,208	\$ 1,736,016	\$ 627,762	\$ 168,633	46%	\$ 1,736,016	100%
Total Expenditures:	\$ 1,707,208	\$ 1,736,016	\$ 627,762	\$ 168,633	46%	\$ 1,736,016	100%
Sub-Total	\$ -	\$ -	\$ 1,080,076			\$ -	
Operating Transfers In	\$ -	\$ -	\$ -			\$ -	
Projected Revenues Over/(Under) Expenditures:						\$ -	

Isle of Wight County
FY 2015-16 INTERNAL SERVICE FUNDS
Quarterly Activity Report - YTD March 31, 2016
75% FY Elapsed

	Technology Services Fund	Risk Management Fund	Totals
Projected Revenues	\$ 282,555	\$ 98,346	\$ 380,901
Projected Expenditures	\$ 1,018,139	\$ 577,633	\$ 1,595,772
Sub-Total	<u>\$ (735,584)</u>	<u>\$ (479,287)</u>	<u>\$ (1,214,871)</u>
Operating Transfers In	\$ 735,584	479,287	\$ 1,214,871
Over/(Under)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Isle of Wight County
FY 2015-16 TECHNOLOGY FUND
Quarterly Activity Report - YTD March 31, 2016
75% FY Elapsed

Technology Services	FY 2016		YTD			Yr End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues							
Charges for Services / Interfund Transfers	\$ 263,536	\$ 282,555	\$ 197,652	\$ -	70%	\$ 282,555	0%
Total revenues	\$ 263,536	\$ 282,555	\$ 197,652	\$ -	70%	\$ 282,555	0%
Expenditures							
Operating Expenses	\$ 999,120	\$ 1,018,139	\$ 703,801	\$ 17,680	71%	\$ 1,018,139	0%
Total expenditures	\$ 999,120	\$ 1,018,139	\$ 703,801	\$ 17,680	71%	\$ 1,018,139	0%
Sub-Total	\$ (735,584)	\$ (735,584)	\$ (506,149)	\$ (17,680)	71%	\$ (735,584)	0%
Operating Transfers In							
Transfer from General Fund	\$ 735,584	\$ 735,584	\$ 551,688			\$ 735,584	
Over/(Under)						\$ -	0%

Isle of Wight County
FY 2015-16 RISK MANAGEMENT FUND
Quarterly Activity Report - YTD March 31, 2016
75% FY Elapsed

Risk Management	FY 2016		YTD			Yr End	
	Adopted	Amended	Actual	Encumbrances	%	Projected	%
Revenues							
Charges for Services	\$ 56,670	\$ 56,670	\$ 42,503		75%	\$ 56,670	100%
Insurance Recoveries	\$ -	\$ 37,701	\$ 41,676		111%	\$ 41,676	111%
Total Revenues	\$ 56,670	\$ 94,371	\$ 84,179	\$ -	89%	\$ 98,346	104%
Expenditures							
Operating Expenses	\$ 539,931	\$ 577,633	\$ 454,182	\$ -	79%	\$ 577,633	100%
Total Expenditures	\$ 539,931	\$ 577,633	\$ 454,182	\$ -	79%	\$ 577,633	100%
Sub-Total	\$ (483,261)	\$ (483,262)	\$ (370,003)	\$ -	77%	\$ (479,287)	
Operating Transfers In	\$ 483,261	\$ 483,261	\$ 362,446			\$ 479,287	
Over/(Under)						\$ -	