

**Isle of Wight County**  
**FY 2015-16 General Operating Fund**  
**Quarterly Activity Report - YTD June 30, 2016**  
**100% FY Elapsed**  
**(UNAUDITED)**

	Original Budget	Amended Budget	YTD Activity	Variance	%
<b>PROJECTED REVENUES</b>					
GENERAL PROPERTY TAXES	\$ 50,029,500	\$ 50,029,500	\$ 51,136,543	\$ 1,107,043	2%
OTHER LOCAL TAXES	7,288,800	7,288,800	7,152,565	(136,235)	-2%
PERMITS, PRIVILEGE FEES, AND REGULATORY LICENSES	484,000	494,327	583,987	89,660	18%
FINES & FORFEITURES	100,000	100,000	139,822	39,822	40%
REVENUE FROM USE OF MONEY AND PROPERTY	699,572	699,572	895,503	195,931	78%
CHARGES FOR SERVICES	1,664,600	1,675,800	1,726,940	51,140	3%
MISCELLANEOUS REVENUE	54,471	107,400	242,041	134,640	125%
RECOVERED COSTS	328,048	328,048	289,215	(38,833)	-12%
REVENUE FROM THE COMMONWEALTH - NON CATEGORICAL AID	5,307,890	5,307,890	5,348,684	40,794	1%
REVENUE FROM THE COMMONWEALTH - SHARED EXPENSES	2,150,980	2,173,661	2,165,262	(8,399)	0%
REVENUE FROM THE COMMONWEALTH - CATEGORICAL AID	111,518	122,940	117,194	(5,746)	-5%
REVENUE FROM FEDERAL- NON CATEGORICAL AID	-	-	-	-	-
OPERATING TRANSFER IN	-	-	271,279	271,279	100%
<b>TOTAL REVENUES BEFORE APPROPRIATED FUND BALANCE</b>	<b>68,219,379</b>	<b>68,327,938</b>	<b>70,069,035</b>	<b>1,741,097</b>	<b>3%</b>
APPROPRIATED FUND BALANCE	2,169,225	5,905,153	-	(5,905,153)	-100%
<b>TOTAL REVENUES</b>	<b>\$ 70,388,604</b>	<b>\$ 74,233,091</b>	<b>\$ 70,069,035</b>	<b>\$ (4,164,056)</b>	<b>-6%</b>
<b>PROJECTED EXPENDITURES</b>					
GENERAL GOVERNMENT	\$ 4,197,586	\$ 5,420,065	\$ 3,846,692	\$ 1,573,373	29%
JUDICIAL	1,394,411	1,463,313	1,369,523	93,790	6%
PUBLIC SAFETY	11,120,238	12,313,111	12,043,019	270,092	2%
GENERAL SERVICES	5,346,168	5,631,610	5,304,115	327,495	6%
HEALTH & WELFARE	1,793,832	1,794,232	1,372,273	421,959	24%
EDUCATION	28,285,339	29,467,272	29,035,896	431,376	1%
PARKS, RECREATION & CULTURAL	2,557,113	2,774,882	2,343,538	431,344	16%
COMMUNITY DEVELOPMENT	2,910,104	4,053,621	2,554,911	1,498,710	37%
OTHER PUBLIC SERVICES / CONTRIBUTIONS	884,155	913,326	912,626	700	0%
NON-DEPARTMENTAL	11,899,658	10,401,659	10,103,790	297,869	3%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 70,388,604</b>	<b>\$ 74,233,091</b>	<b>\$ 68,886,383</b>	<b>\$ 5,346,708</b>	<b>7%</b>
<b>PROJECTED EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,182,652</b>	<b>\$ 1,182,652</b>	

**Isle of Wight County**  
**FY 16' General Operating Fund**  
**Quarterly Activity Report - YTD June 30, 2016**  
**100% FY Elapsed**

(UNAUDITED)

	Original Budget	Amendments	Amended Budget	YTD Activity	Variance	%
<b>GENERAL PROPERTY TAXES</b>						
Real Property	\$ 34,900,000	\$	\$ 34,900,000	\$ 36,170,066	\$ 1,270,066	3.6%
Public Service Corporation Taxes	1,330,000		1,330,000	1,325,822	(4,178)	-0.3%
Personal Property - Vehicles	7,245,000		7,245,000	7,032,437	(212,563)	-2.9%
Personal Property - Boats & Airplanes	125,000		125,000	99,633	(25,367)	-20.3%
Personal Property - Mobile Homes	165,000		165,000	143,433	(21,567)	-13.1%
Personal Property - Machinery & Tools	4,032,000		4,032,000	4,120,593	88,593	2.2%
Personal Property - Equipment	1,732,500		1,732,500	1,747,820	15,320	0.9%
Penalties & Interest on Taxes	500,000		500,000	496,739	(3,261)	-0.7%
<b>Total General Property Taxes</b>	<b>\$ 50,029,500</b>	<b>\$ -</b>	<b>\$ 50,029,500</b>	<b>\$ 51,136,543</b>	<b>\$ 1,107,043</b>	<b>2.2%</b>
<b>OTHER LOCAL TAXES</b>						
Sales and Use Tax	2,150,000		2,150,000	\$ 2,227,614	\$ 77,614	3.6%
Consumer Utility Taxes ( Electric / Gas)	912,000		912,000	902,286	(9,714)	-1.1%
Consumption Taxes	121,000		121,000	111,570	(9,430)	-7.8%
Business License Tax	737,000		737,000	696,184	(40,816)	-5.5%
Motor Vehicle License Tax / Fee	1,082,000		1,082,000	1,001,864	(80,136)	-7.4%
Recordation & Probate Tax	520,000		520,000	568,886	48,886	9.4%
Lodging Tax	54,000		54,000	60,315	6,315	11.7%
Meals Tax	344,000		344,000	370,703	26,703	7.8%
Communication Sales Tax	1,350,000		1,350,000	1,185,114	(164,886)	-12.2%
Bank Stock Tax	8,800		8,800	8,379	(421)	-4.8%
Cable Franchise Fees (PEG Fees)	5,000		5,000	8,164	3,164	63.3%
Penalties & Interest on Taxes	5,000		5,000	11,486	6,486	129.7%
<b>Total Other Local Taxes</b>	<b>\$ 7,288,800</b>	<b>\$ -</b>	<b>\$ 7,288,800</b>	<b>\$ 7,152,565</b>	<b>\$ (136,235)</b>	<b>-1.9%</b>
<b>TOTAL LOCAL TAX REVENUE</b>	<b>\$ 57,318,300</b>	<b>\$ -</b>	<b>\$ 57,318,300</b>	<b>\$ 58,289,108</b>	<b>\$ 970,808</b>	<b>1.7%</b>
<b>PERMITS, PRIVILEGE FEES, AND REGULATORY LICENSES</b>						
Animal License	25,000		25,000	\$ 40,829	\$ 15,829	63.3%
Temporary Certification	10,000		10,000	-	(10,000)	-100.0%
Land Use Application	1,000		1,000	100	(900)	-90.0%
Land Transfer Fee	1,000		1,000	1,221	221	22.1%
Inspections Technology Fee	15,000	10,327	25,327	18,974	(6,353)	-25.1%
Zoning Use & Subdivision	56,000		56,000	82,870	26,870	48.0%
Building Permits	320,000		320,000	384,873	64,873	20.3%
Solid Waste Franchise	18,000		18,000	26,666	8,666	48.1%
Inspections Fee	20,000		20,000	-	(20,000)	-100.0%
Miscellaneous Permits & Fees	2,000		2,000	-	(2,000)	-100.0%
Concealed Weapon Permit	16,000		16,000	26,567	10,567	66.0%
Permit Surcharge	-		-	1,887	1,887	100.0%
<b>Total Permits, Privilege Fees, and Regulatory Licenses</b>	<b>\$ 484,000</b>	<b>\$ 10,327</b>	<b>\$ 494,327</b>	<b>\$ 583,987</b>	<b>\$ 89,660</b>	<b>18.1%</b>
<b>FINES &amp; FORFEITURES</b>						
General District Court Fines	100,000		100,000	\$ 131,988	\$ 31,988	32.0%
Interest - Court Fines	-		-	3,636	3,636	100.0%
County Code Violations	-		-	4,198	4,198	100.0%
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 139,822</b>	<b>\$ 39,822</b>	<b>39.8%</b>

**Isle of Wight County**  
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**100% FY Elapsed**

(UNAUDITED)

	Original Budget	Amendments	Amended Budget	YTD Activity	Variance	%
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
Interest Revenue / PACE	200,000		200,000	\$ 647,504	447,504	223.8%
QSCB/Build America Tax Credit	313,953		313,953	-	(313,953)	-100.0%
Other Rentals	185,619		185,619	247,999	62,380	33.6%
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 699,572</b>	<b>\$ -</b>	<b>\$ 699,572</b>	<b>\$ 895,503</b>	<b>\$ 195,931</b>	<b>78.1%</b>
<b>CHARGES FOR SERVICES</b>						
Treas. Administrative Court Fee	150,000		150,000	\$ 276,198	126,198	84.1%
Delinquent Tax Collection Fee	130,000		130,000	94,915	(35,085)	-27.0%
Finance Administrative Fees	1,000		1,000	1,465	465	46.5%
Commonwealth Attorney's Fees	2,000		2,000	2,947	947	47.4%
Law Library Fees	2,000		2,000	6,984	4,984	249.2%
Sheriff's Fees (Serving Court Papers & Report Copies)	4,000		4,000	7,491	3,491	87.3%
Other Protection Fees (Criminal Check/Fingerprinting)	1,000		1,000	1,830	830	83.0%
Animal Adoption Fees	30,000		30,000	30,900	900	3.0%
Recreation & Special Event Fees	544,600		544,600	208,613	(335,987)	-61.7%
Emergency Medical Service Fee	660,000		660,000	863,064	203,064	30.8%
Court Costs for Security	80,000		80,000	95,383	15,383	19.2%
Building Construction Court Fee	45,000		45,000	51,158	6,158	13.7%
Court Appointed Attorney Fees	1,000		1,000	2,899	1,899	189.9%
Farmers Market Fees & Sponsors	-	11,200	11,200	64,311	53,111	474.2%
Tourism Special Event Fees	14,000		14,000	16,072	2,072	14.8%
Miscellaneous	-		-	2,710	2,710	100.0%
<b>Total Charges for Services</b>	<b>\$ 1,664,600</b>	<b>\$ 11,200</b>	<b>\$ 1,675,800</b>	<b>\$ 1,726,940</b>	<b>\$ 51,140</b>	<b>3.1%</b>
<b>MISCELLANEOUS REVENUE</b>						
Gifts, Donations, Contributions			-	\$ 53,363	\$ 53,363	100.0%
Borrow Pit Contribution	50,000		50,000	75,737	25,737	51.5%
Sale of Real Estate			-	51,700	51,700	100.0%
Miscellaneous Other	4,471	52,929	57,400	61,241	3,841	6.7%
<b>Total Miscellaneous Revenue</b>	<b>\$ 54,471</b>	<b>\$ 52,929</b>	<b>\$ 107,400</b>	<b>\$ 242,041</b>	<b>\$ 134,641</b>	<b>125.4%</b>
<b>RECOVERED COSTS</b>						
Reimbursement - Other Localities (Smithfield Tourism)	198,048		198,048	\$ 99,025	\$ (99,023)	-50.0%
Reimbursement - Social Services (Indirect cost)	70,000		70,000	94,588	24,588	35.1%
Reimbursement - Recyclables	60,000		60,000	31,091	(28,909)	-48.2%
Miscellaneous	-		-	64,511	64,511	100.0%
<b>Total Recovered Costs</b>	<b>\$ 328,048</b>	<b>\$ -</b>	<b>\$ 328,048</b>	<b>\$ 289,215</b>	<b>\$ (38,833)</b>	<b>-11.8%</b>
<b>TOTAL REVENUE FROM FEES / CHARGES</b>	<b>\$ 3,330,691</b>	<b>\$ 74,456</b>	<b>\$ 3,405,147</b>	<b>\$ 3,877,508</b>	<b>\$ 472,361</b>	<b>13.9%</b>
<b>REVENUE FROM THE COMMONWEALTH - NON CATEGORICAL AID</b>						
Auto Rental Tax	35,000		35,000	\$ 36,478	\$ 1,478	4.2%
Rolling Stock Tax	45,000		45,000	46,353	1,353	3.0%
Mobile Home Titling Tax	22,000		22,000	44,279	22,279	101.3%
Tax on Deeds - Grantors Tax	90,000		90,000	105,684	15,684	17.4%
State Personal Property Tax Relief	5,115,890		5,115,890	5,115,890	-	0.0%
<b>Total Non-Categorical Aid</b>	<b>\$ 5,307,890</b>	<b>\$ -</b>	<b>\$ 5,307,890</b>	<b>\$ 5,348,684</b>	<b>\$ 40,794</b>	<b>0.8%</b>

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(UNAUDITED)

	Original Budget	Amendments	Amended Budget	YTD Activity	Variance	%
<b>REVENUE FROM THE COMMONWEALTH - SHARED EXPENSES</b>						
Commonwealth Attorney	378,587		378,587	\$ 373,836	\$ (4,751)	-1.3%
Sheriff	1,209,370		1,209,370	1,206,583	(2,787)	-0.2%
Commissioner of the Revenue	138,111		138,111	132,530	(5,581)	-4.0%
Treasurer	118,280		118,280	118,277	(3)	0.0%
Registrar	40,770		40,770	56,622	15,852	38.9%
Circuit Court Clerk	260,544		260,544	277,414	16,870	6.5%
Technology Trust Funds	5,318	22,681	27,999	-	(27,999)	-100.0%
<b>Total Shared Expenses</b>	<b>\$ 2,150,980</b>	<b>\$ 22,681</b>	<b>\$ 2,173,661</b>	<b>\$ 2,165,262</b>	<b>\$ (8,399)</b>	<b>-0.4%</b>
<b>REVENUE FROM THE COMMONWEALTH - CATEGORICAL AID</b>						
Four for Life Grant - EMS	37,772		37,772	39,370	1,598	4.2%
Fire Programs Fund	73,746	11,422	85,168	77,824	(7,344)	-8.6%
<b>Total Categorical Aid</b>	<b>\$ 111,518</b>	<b>\$ 11,422</b>	<b>\$ 122,940</b>	<b>\$ 117,194</b>	<b>\$ (5,746)</b>	<b>-4.7%</b>
<b>TOTAL STATE CATEGORICAL AID REVENUE</b>	<b>\$ 7,570,388</b>	<b>\$ 34,103</b>	<b>\$ 7,604,491</b>	<b>\$ 7,631,140</b>	<b>\$ 26,649</b>	<b>0.4%</b>
<b>REVENUE FROM FEDERAL- NON CATEGORICAL AID</b>						
Federal Grant Aid	-		-	-	-	0.0%
<b>TOTAL FEDERAL NON CATEGORICAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>OPERATING TRANSFER IN- Social Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 271,279</b>	<b>271,279</b>	<b>100.0%</b>
<b>TOTAL REVENUES BEFORE APPROPRIATED FUND BALANCE</b>	<b>68,219,379</b>	<b>108,559</b>	<b>68,327,938</b>	<b>70,069,035</b>	<b>1,741,097</b>	<b>2.5%</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>2,169,225</b>	<b>3,735,928</b>	<b>5,905,153</b>	<b>\$ -</b>	<b>(5,905,153)</b>	<b>-100.0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 70,388,604</b>	<b>\$ 3,844,487</b>	<b>\$ 74,233,091</b>	<b>\$ 70,069,035</b>	<b>\$ (4,164,056)</b>	<b>-5.6%</b>

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**FY 16' General Operating Fund**  
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(UNAUDITED)

	Original Budget	Amendments	Amended Budget	YTD Activity	Variance	%
<b>GENERAL GOVERNMENT</b>						
Board of Supervisors	\$ 326,046	\$ 21,611	\$ 347,657	\$ 276,380	\$ 71,277	20.5%
County Administration	598,006	(61,429)	536,577	465,743	70,834	13.2%
County Attorney	753,399	1,001,473	1,754,872	471,752	1,283,120	73.1%
Human Resources	265,740	25,498	291,238	272,490	18,748	6.4%
Commissioner of the Revenue	612,738	13,226	625,964	609,587	16,377	2.6%
Assessment	16,998	-	16,998	12,622	4,376	25.7%
Treasurer	628,659	56,743	685,402	672,273	13,129	1.9%
Budget & Finance	653,599	119,227	772,826	706,020	66,806	8.6%
Purchasing	91,381	720	92,101	91,966	135	0.1%
Voter Registration	251,020	45,410	296,430	267,859	28,571	9.6%
<b>Total General Government</b>	<b>\$ 4,197,586</b>	<b>\$ 1,222,479</b>	<b>\$ 5,420,065</b>	<b>\$ 3,846,692</b>	<b>\$ 1,573,373</b>	<b>29.0%</b>
<b>JUDICIAL</b>						
Circuit Court Judges	\$ 135,308	\$ 2,400	\$ 137,708	\$ 138,000	\$ (292)	-0.2%
General District Court	9,481	586	10,067	7,262	2,805	27.9%
Juvenile and Domestic Relations Court	7,412	1,372	8,784	6,358	2,426	27.6%
Fifth District Community Corrections	18,260	-	18,260	12,869	5,391	29.5%
Fifth District Court Services Unit	185,818	-	185,818	144,603	41,215	22.2%
Juvenile Accountability Program	16,575	-	16,575	11,270	5,305	32.0%
Clerk of the Circuit Court	474,403	61,122	535,525	502,212	33,313	6.2%
Commonwealth's Attorney	547,154	3,422	550,576	546,949	3,627	0.7%
<b>Total Judicial</b>	<b>\$ 1,394,411</b>	<b>\$ 68,902</b>	<b>\$ 1,463,313</b>	<b>\$ 1,369,523</b>	<b>\$ 93,790</b>	<b>6.4%</b>
<b>PUBLIC SAFETY</b>						
Sheriff - Admin & Public Safety	\$ 3,936,207	\$ 253,932	\$ 4,190,139	\$ 4,163,847	\$ 26,292	0.6%
Fire & Rescue - Emergency Management & Billing	722,688	84,944	807,632	796,717	10,915	1.4%
Fire & Rescue - Response	3,624,491	623,041	4,247,532	4,162,746	84,786	2.0%
Western Tidewater Regional Jail	948,191	-	948,191	922,091	26,100	2.8%
Code Inspections	484,218	46,130	530,348	447,601	82,747	15.6%
Sheriff - Animal Shelter	380,742	39,096	419,838	403,478	16,360	3.9%
Transfer to E-911	1,023,701	145,730	1,169,431	1,146,539	22,892	2.0%
<b>Total Public Safety</b>	<b>\$ 11,120,238</b>	<b>\$ 1,192,873</b>	<b>\$ 12,313,111</b>	<b>\$ 12,043,019</b>	<b>\$ 270,092</b>	<b>2.2%</b>
<b>GENERAL SERVICES</b>						
Administration	\$ 330,055	\$ (33,005)	\$ 297,050	\$ 270,791	\$ 26,259	8.8%
Refuse Collection & Disposal	3,590,559	141,059	3,731,618	3,606,609	125,009	3.3%
Buildings Maintenance	1,196,760	122,398	1,319,158	1,177,594	141,564	10.7%
Engineering	228,794	54,990	283,784	249,121	34,663	12.2%
<b>Total General Services</b>	<b>\$ 5,346,168</b>	<b>\$ 285,442</b>	<b>\$ 5,631,610</b>	<b>\$ 5,304,115</b>	<b>\$ 327,495</b>	<b>5.8%</b>

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<b>HEALTH &amp; WELFARE</b>						
Transfer to Social Services	837,398	-	837,398	566,576	270,822	32.3%
Transfer to CSA	268,970	-	268,970	117,833	151,137	56.2%
Western Tidewater Health District	522,464		522,464	522,464	-	0.0%
Western Tidewater CSB	165,000	400	165,400	165,400	-	0.0%
<b>Total Health &amp; Welfare</b>	<b>\$ 1,793,832</b>	<b>\$ 400</b>	<b>\$ 1,794,232</b>	<b>\$ 1,372,273</b>	<b>\$ 421,959</b>	<b>23.5%</b>
<b>EDUCATION</b>						
Transfer to Schools - Debt Service	3,141,075	(27,613)	3,113,462	3,168,725	(55,263)	-1.8%
Transfer to CF Capital Maint - Schools		1,192,500	1,192,500	705,861	486,639	40.8%
Transfer to Schools - Operations	25,144,264	17,046	25,161,310	25,161,310	-	0.0%
<b>Total Education</b>	<b>\$ 28,285,339</b>	<b>\$ 1,181,933</b>	<b>\$ 29,467,272</b>	<b>\$ 29,035,896</b>	<b>\$ 431,376</b>	<b>1.5%</b>
<b>PARKS, RECREATION &amp; CULTURAL</b>						
Parks and Recreation - Administration	\$ 253,983	\$ 63,203	\$ 317,186	\$ 258,682	\$ 58,504	18.4%
Parks & Rec - Parks, Gateways & Grounds	770,474	136,783	907,257	801,091	106,166	11.7%
Parks and Recreation - Programs	856,917	17,783	874,700	609,711	264,989	30.3%
Blackwater Regional Library	675,739	-	675,739	674,054	1,685	0.2%
<b>Total Parks, Recreation &amp; Cultural</b>	<b>\$ 2,557,113</b>	<b>\$ 217,769</b>	<b>\$ 2,774,882</b>	<b>\$ 2,343,538</b>	<b>\$ 431,344</b>	<b>15.5%</b>
<b>COMMUNITY DEVELOPMENT</b>						
Planning and Zoning	\$ 848,667	\$ 35,831	\$ 884,498	\$ 768,521	\$ 115,977	13.1%
Economic Development	1,473,843	1,025,641	2,499,484	1,123,227	1,376,257	55.1%
Tourism	396,097	64,565	460,662	487,786	(27,124)	-5.9%
Communications	136,214	16,875	153,089	148,127	4,962	3.2%
Virginia Cooperative Extension - Local Support	55,283	605	55,888	27,250	28,638	51.2%
<b>Total Community Development</b>	<b>\$ 2,910,104</b>	<b>\$ 1,143,517</b>	<b>\$ 4,053,621</b>	<b>\$ 2,554,911</b>	<b>\$ 1,498,710</b>	<b>37.0%</b>
<b>OTHER PUBLIC SERVICES / CONTRIBUTIONS</b>						
Annexation Settlement Payment - Franklin	680,000	29,171	709,171	709,171	-	0.0%
Local & Regional Organizations	204,155		204,155	203,455	700	0.3%
<b>Total Other Public Services</b>	<b>\$ 884,155</b>	<b>\$ 29,171</b>	<b>\$ 913,326</b>	<b>\$ 912,626</b>	<b>\$ 700</b>	<b>0.1%</b>

**Isle of Wight County**  
**FY 16' General Operating Fund**  
**Quarterly Activity Report - YTD June 30, 2016**  
**100% FY Elapsed**

(UNAUDITED)

	Original Budget	Amendments	Amended Budget	YTD Activity	Variance	%
<b>NON-DEPARTMENTAL</b>						
Fringe Benefits (Leave Payout/Unemployment)	507,650	(475,575)	32,075	33,737	(1,662)	-5.2%
Comp Plan Study		1,212	1,212	-	1,212	100.0%
Contingency	100,000	(31,553)	68,447	65,046	3,401	5.0%
Transfer to Debt Service	3,941,636	(11,875)	3,929,761	3,708,202	221,559	5.6%
Transfer to Grant Fund	142,000	-	142,000	77,550	64,450	45.4%
Transfer to Capital	750,000	(500,000)	250,000	250,000	-	0.0%
Transfer to Public Utilities	5,239,527	(529,351)	4,710,176	4,710,176	-	0.0%
Transfer to Technology Services	735,584	-	735,584	735,584	-	0.0%
Transfer to Risk Mgt	483,261	-	483,261	483,261	-	0.0%
Transfer to County Fair	-	-	-	34,455	(34,455)	-100.0%
Reserve: Cost Savings	-	49,143	49,143	5,779	43,364	88.2%
<b>Total Non-departmental</b>	<b>\$ 11,899,658</b>	<b>\$ (1,497,999)</b>	<b>\$ 10,401,659</b>	<b>\$ 10,103,790</b>	<b>\$ 297,869</b>	<b>2.9%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 70,388,604</b>	<b>\$ 3,844,487</b>	<b>\$ 74,233,091</b>	<b>\$ 68,886,383</b>	<b>\$ 5,346,708</b>	<b>7.2%</b>
<b>PROJECTED EXCESS (DEFICIENCY) OF REVENUES OVER</b>						
<b>(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,182,652</b>		

**Isle of Wight County**  
**FY 2015-16 SPECIAL REVENUE FUNDS**  
**Quarterly Activity Report - YTD June 30, 2016**  
**100% FY Elapsed**  
**(UNAUDITED)**

	Comprehensive Services Fund	E-911 Fund	Grants Fund	County Fair Fund	Totals
<b>Projected Revenues</b>	\$ 91,690	\$ 371,071	\$ 192,119	\$ 341,876	\$ 996,756
<b>Projected Expenditures</b>	209,523	1,517,610	269,669	376,331	2,373,133
<b>Sub-Total</b>	(117,833)	(1,146,539)	(77,550)	(34,455)	(1,376,377)
<b>Operating Transfers In</b>	117,833	1,146,539	77,550	34,455	1,376,377
<b>Projected excess (deficiency) of revenues over (under) expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**Isle of Wight County**  
**FY 2015-16 COMPREHENSIVE SERVICES**  
**Quarterly Activity Report - YTD June 30, 2016**  
**100% FY Elapsed**  
**(UNAUDITED)**

CSA	FY2016 Budget		YTD	Variance	%
	Adopted	Amended	Actual		
<b>Revenues</b>					
State Support	\$ 226,565	\$ 226,565	\$ 91,690	\$ (134,875)	-60%
<b>Total Revenues</b>	<b>226,565</b>	<b>226,565</b>	<b>91,690</b>	<b>(134,875)</b>	<b>-60%</b>
<b>Expenditures</b>					
Operating expenditures	495,535	495,535	209,523	286,012	58%
<b>Total Expenditures</b>	<b>495,535</b>	<b>495,535</b>	<b>209,523</b>	<b>286,012</b>	<b>58%</b>
<b>Sub-Total</b>	<b>(268,970)</b>	<b>(268,970)</b>	<b>(117,833)</b>	<b>151,137</b>	<b>178%</b>
<b>Operating Transfers In</b>					
Transfer from General Fund	268,970	268,970	117,833	(151,137)	-56%
<b>Projected excess (deficiency ) of revenues over (under) expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Isle of Wight County**  
**FY 2015-16 E-911**  
**Quarterly Activity Report - YTD June 30, 2016**  
**100% FY Elapsed**  
**(UNAUDITED)**

E-911	FY 2016 Budget		YTD	Variance	%
	Adopted	Amended	Actual		
<b>Revenues</b>					
Smithfield Communication Tax	\$ 15,912	\$ 15,912	\$ 12,992	\$ (2,920)	-18%
Windsor Communication Tax	4,488	4,488	2,908	(1,580)	-35%
State 911 Wireless Grant	93,000	93,000	94,170	1,170	1%
RAD Emergency Program	-	5,000	5,000	-	0%
PSAP Training - State Grant	-	179,753	176,121	(3,632)	-2%
Town of Smithfield 28.5% Deficit Share	159,759	159,759	79,880	(79,879)	-50%
Town of Windsor 8.5% Deficit Share	47,647	47,647	-	(47,647)	-100%
Miscellaneous	-	4,271	-	(4,271)	-100%
<b>Total Revenues</b>	<b>320,806</b>	<b>509,830</b>	<b>371,071</b>	<b>(138,759)</b>	<b>-27%</b>
<b>Expenditures</b>					
E911 Operations	1,344,507	1,679,261	1,517,610	161,651	10%
<b>Total Expenditures</b>	<b>1,344,507</b>	<b>1,679,261</b>	<b>1,517,610</b>	<b>161,651</b>	<b>10%</b>
<b>Sub-Total</b>	<b>(1,023,701)</b>	<b>(1,169,431)</b>	<b>(1,146,539)</b>	<b>22,892</b>	<b>2%</b>
<b>Operating Transfers In</b>					
Transfer from General Fund	1,023,701	1,169,431	1,146,539	(22,892)	-2%
<b>Projected excess (deficiency) of revenues over (under) expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Isle of Wight County**  
**FY 2015-16 GRANTS**  
**Quarterly Activity Report - YTD June 30, 2016**  
**100% FY Elapsed**  
**(UNAUDITED)**

Grants	FY 2016 Budget		YTD	Variance	%
	Adopted	Amended	Actual		
<b>Revenues</b>					
Misc. Grants	\$ -	\$ 25,776	\$ -	\$ (25,776)	-100%
Federal grant revenue	57,314	151,629	90,765	(60,864)	-40%
State grant revenue	-	142,247	101,354	(40,893)	-29%
Appropriated fund balance	-	25,445	-	(25,445)	-100%
Forfeitures	-	75,643	-	(75,643)	-100%
<b>Total revenues</b>	<b>57,314</b>	<b>420,740</b>	<b>192,119</b>	<b>(228,621)</b>	<b>-54%</b>
<b>Expenditures</b>					
Grant Operating Expenses	199,314	562,740	269,669	293,071	52%
<b>Total expenditures</b>	<b>199,314</b>	<b>562,740</b>	<b>269,669</b>	<b>293,071</b>	<b>52%</b>
<b>Sub-Total</b>	<b>(142,000)</b>	<b>(142,000)</b>	<b>(77,550)</b>	<b>64,450</b>	<b>45%</b>
Operating Transfers In	142,000	142,000	77,550	(64,450)	-45%
<b>Projected excess (deficiency) of revenues over (under) expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Isle of Wight County**  
**FY 2015-16 COUNTY FAIR FUND**  
**Quarterly Activity Report - YTD June 30, 2016**  
**100% FY Elapsed**  
**(UNAUDITED)**

County Fair	FY 2016 Budget		YTD	Variance	%
	Adopted	Amended	Actual		
<b>Revenues</b>					
Space & Equipment Rental	\$ 30,650	\$ 30,650	\$ 39,511	\$ 8,861	29%
Midway Commissions	45,000	45,000	31,681	(13,319)	-30%
Fees	1,500	1,500	1,408	(92)	-6%
Sales & Commissions	286,550	286,550	232,027	(54,523)	-19%
Corporate Sponsors	27,637	27,638	35,500	7,862	28%
Fundraising	8,000	8,000	1,549	(6,451)	-81%
Miscellaneous	-	-	200	200	100%
<b>Total revenues</b>	<b>399,337</b>	<b>399,338</b>	<b>341,876</b>	<b>(57,462)</b>	<b>-14%</b>
<b>Expenditures</b>					
Operating Expense	399,337	399,338	376,331	23,007	6%
<b>Total expenditures</b>	<b>399,337</b>	<b>399,338</b>	<b>376,331</b>	<b>23,007</b>	<b>6%</b>
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>(34,455)</b>	<b>(34,455)</b>	<b>-100%</b>
<b>Operating Transfers In</b>					
Transfer from General Fund	-	-	34,455	34,455	100%
<b>Projected excess (deficiency) of revenues over (under) expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**Isle of Wight County**  
**FY 2015-16 ENTERPRISE FUNDS**  
**Quarterly Activity Report - YTD June 30, 2016**  
**100% FY Elapsed**  
**(UNAUDITED)**

	Public Utilities Fund	Stormwater Fund	Totals
<b>Projected Revenues</b>	\$ 5,988,659	\$ 1,837,994	\$ 7,826,653
<b>Projected Expenses</b>	8,264,024	945,850	9,209,874
<b>Sub-Total</b>	<u>(2,275,365)</u>	<u>892,144</u>	<u>(1,383,221)</u>
<b>Operating Transfers In</b>	<u>4,710,176</u>	<u>-</u>	<u>4,710,176</u>
<b>Projected income(losses)</b>	<u>\$ 2,434,811</u>	<u>\$ 892,144</u>	<u>\$ 3,326,955</u>

**Isle of Wight County**  
**FY 2015-16 PUBLIC UTILITIES FUND**  
**Quarterly Activity Report - YTD June 30, 2016**  
**100% FY Elapsed**  
**(UNAUDITED)**

Public Utilities	FY 2016 Budget		YTD	Variance	%
	Adopted	Amended	Actual		
<b>Revenues:</b>					
Water Connection Fees	\$ 123,000	\$ 123,000	\$ 1,246,200	\$ 1,123,200	1013%
New Account Fee	15,000	15,000	16,260	1,260	8%
Administration Fee	50,000	50,000	2,999	(47,001)	-94%
Sewage Connection Fees	111,000	111,000	1,073,502	962,502	867%
Disconnect/Reconnect Fees	15,000	15,000	41,255	26,255	175%
Property Rental	27,773	27,773	27,775	2	0%
Interest Charges on Late Payments	10,000	10,000	11,757	1,757	18%
Late Fee	15,000	15,000	15,198	198	1%
Sewage Collection Fees	1,246,600	1,246,600	1,084,826	(161,774)	-13%
Sewage Treatment Fees	100,000	100,000	60,904	(39,096)	-39%
Sale of Water	2,530,700	2,530,700	2,343,766	(186,934)	-7%
Miscellaneous	27,775	343,875	64,217	(279,658)	-81%
<b>Total Revenues:</b>	<b>4,271,848</b>	<b>4,587,948</b>	<b>5,988,659</b>	<b>1,400,711</b>	<b>31%</b>
<b>Expenses:</b>					
Public Utilities - Administration	375,599	400,449	324,513	75,936	19%
Public Utilities - Water	5,116,949	5,501,434	5,211,162	290,272	5%
Public Utilities - Sewer	739,105	946,587	866,801	79,786	8%
Public Utilities - Non-Departmental	3,279,722	3,079,722	1,861,548	1,218,174	40%
<b>Total Expenditures:</b>	<b>9,511,375</b>	<b>9,928,192</b>	<b>8,264,024</b>	<b>1,664,168</b>	<b>17%</b>
<b>Projected income(losses)before transfers</b>	<b>(5,239,527)</b>	<b>(5,340,244)</b>	<b>(2,275,365)</b>	<b>3,064,879</b>	<b>-57%</b>
<b>Operating Transfers In</b>					
Transfer from General Fund	5,239,527	5,340,244	4,710,176	(630,068)	-12%
<b>Projected income(losses) after transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,434,811</b>	<b>\$ 2,434,811</b>	<b>100%</b>

**Isle of Wight County**  
**FY 2015-16 STORMWATER FUND**  
**Quarterly Activity Report - YTD June 30, 2016**  
**100% FY Elapsed**  
**(UNAUDITED)**

Stormwater	FY 2016 Budget		YTD	Variance	%
	Adopted	Amended	Actual		
<b>Revenues:</b>					
Stormwater Utility Fee	\$ 1,637,208	\$ 1,637,208	\$ 1,672,732	\$ 35,524	2%
Permit & Inspection Fees	70,000	70,000	157,782	87,782	125%
Interest Revenue	-	-	6,640	6,640	100%
Miscellaneous	-	39,361	840	(38,521)	-98%
<b>Total Revenues:</b>	<b>1,707,208</b>	<b>1,746,569</b>	<b>1,837,994</b>	<b>91,425</b>	<b>5%</b>
<b>Expenses:</b>					
Stormwater Management Services	1,707,208	1,746,569	945,850	800,719	46%
<b>Total Expenditures:</b>	<b>1,707,208</b>	<b>1,746,569</b>	<b>945,850</b>	<b>800,719</b>	<b>46%</b>
<b>Projected income(losses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 892,144</b>	<b>\$ 892,144</b>	<b>100%</b>

**Isle of Wight County**  
**FY 2015-16 INTERNAL SERVICE FUNDS**  
**Quarterly Activity Report - YTD June 30, 2016**  
**100% FY Elapsed**  
**(UNAUDITED)**

	Technology Services Fund	Risk Management Fund	Totals
<b>Projected Revenues</b>	\$ 999,120	\$ 595,882	\$ 1,595,002
<b>Projected Expenses</b>	952,469	476,885	1,429,354
<b>Projected income(losses)</b>	\$ 46,651	\$ 118,997	\$ 165,648

**Isle of Wight County**  
**FY 2015-16 TECHNOLOGY FUND**  
**Quarterly Activity Report - YTD June 30, 2016**  
**100% FY Elapsed**  
**(UNAUDITED)**

Technology Services	FY 2016		YTD	Variance	%
	Adopted	Amended	Actual		
<b>Revenues</b>					
Charges for Services	\$ 999,120	\$ 1,018,139	\$ 999,120	\$ (19,019)	-2%
<b>Total revenues</b>	<u>999,120</u>	<u>1,018,139</u>	<u>999,120</u>	<u>(19,019)</u>	<u>-2%</u>
<b>Expenses</b>					
Operating Expenses	999,120	1,018,139	952,469	65,670	6%
<b>Total expenses</b>	<u>999,120</u>	<u>1,018,139</u>	<u>952,469</u>	<u>65,670</u>	<u>6%</u>
<b>Projected income(losses)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,651</u>	<u>\$ 46,651</u>	<u>100%</u>

**Isle of Wight County**  
**FY 2015-16 RISK MANAGEMENT FUND**  
**Quarterly Activity Report - YTD June 30, 2016**  
**100% FY Elapsed**  
**(UNAUDITED)**

Risk Management	FY 2016		YTD	Variance	%
	Adopted	Amended	Actual		
<b>Revenues</b>					
Charges for Services	\$ 539,931	\$ 539,931	\$ 539,931	-	0%
Insurance Recoveries	-	55,951	55,951	-	0%
<b>Total Revenues</b>	<b>539,931</b>	<b>595,882</b>	<b>595,882</b>	<b>-</b>	<b>0%</b>
<b>Expenses</b>					
Operating Expenses	539,931	595,882	476,885	118,997	20%
<b>Total Expenses</b>	<b>539,931</b>	<b>595,882</b>	<b>476,885</b>	<b>118,997</b>	<b>20%</b>
<b>Projected income(losses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,997</b>	<b>\$ 118,997</b>	<b>100%</b>