

Isle of Wight County
FY 2016-17 General Operating Fund
Quarterly Activity Report - YTD September 30, 2016
25% FY Elapsed

	Original Budget	Amended Budget	YTD Activity	Variance	% Over/Under)
Projected Revenues					
GENERAL PROPERTY TAXES	\$ 52,409,649	\$ 52,409,649	\$ 7,646,544	\$ (44,763,105)	-85%
OTHER LOCAL TAXES	7,428,731	7,428,731	1,934,021	(5,494,710)	-74%
PERMITS, PRIVILEGE FEES, AND REGULATORY LICENSES	597,986	597,986	132,787	(465,199)	-78%
FINES & FORFEITURES	128,764	128,764	51,839	(76,925)	-60%
REVENUE FROM USE OF MONEY AND PROPERTY	728,898	728,898	46,049	(682,849)	-94%
CHARGES FOR SERVICES	1,545,915	1,545,915	509,212	(1,036,703)	-67%
MISCELLANEOUS REVENUE	310,987	310,987	51,129	(259,858)	-84%
RECOVERED COSTS	283,010	283,010	9,008	(274,002)	-97%
REVENUE FROM THE COMMONWEALTH - NON CATEGORICAL AID	5,327,065	5,327,065	349,030	(4,978,035)	-93%
REVENUE FROM THE COMMONWEALTH - SHARED EXPENSES	2,139,193	2,139,193	308,995	(1,830,198)	-86%
REVENUE FROM THE COMMONWEALTH - CATEGORICAL AID	106,651	106,651	-	(106,651)	-100%
APPROPRIATED FUND BALANCE	-	307,260	-	(307,260)	-100%
TOTAL REVENUES	\$ 71,006,849	\$ 71,314,109	\$ 11,038,614	\$ (60,275,495)	-85%
Projected Expenditures					
GENERAL ADMINISTRATION	2,178,455	2,200,513	450,714	(1,749,799)	-80%
FINANCIAL ADMINISTRATION	2,094,458	2,149,445	502,492	(1,646,953)	-77%
JUDICIAL	1,448,007	1,455,306	375,000	(1,080,306)	-74%
PUBLIC SAFETY	12,109,992	12,116,792	2,748,143	(9,368,649)	-77%
GENERAL SERVICES	5,184,884	5,238,778	1,003,217	(4,235,561)	-81%
HEALTH & WELFARE	1,766,642	1,792,042	420,059	(1,371,983)	-77%
EDUCATION	29,285,339	29,285,339	5,793,198	(23,492,141)	-80%
PARKS, RECREATION & CULTURAL	2,502,364	2,652,583	562,048	(2,090,535)	-79%
COMMUNITY DEVELOPMENT	2,010,545	2,035,248	505,556	(1,529,692)	-75%
OTHER PUBLIC SERVICES / CONTRIBUTIONS	884,010	884,010	125,691	(758,319)	-86%
NON-DEPARTMENTAL	11,542,153	11,504,053	2,754,787	(8,749,266)	-76%
TOTAL GENERAL FUND EXPENDITURES	\$ 71,006,849	\$ 71,314,109	\$ 15,240,905	\$ (56,073,204)	-79%
SURPLUS / (DEFICIT) PROJECTED:			(4,202,291)	(4,202,291)	-5.9%

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	Original Budget	Amendments	Amended Budget	YTD Activity	Variance	%
GENERAL PROPERTY TAXES						
Real Property	\$ 36,628,889		\$ 36,628,889	\$ 652,354	\$ (35,976,535)	-98%
Public Service Corporation Taxes	1,352,000		1,352,000	-	(1,352,000)	-100%
Personal Property - Vehicles	7,800,000		7,800,000	3,612,827	(4,187,173)	-54%
Personal Property - Boats & Airplanes	100,000		100,000	54,033	(45,967)	-46%
Personal Property - Mobile Homes	155,760		155,760	66,585	(89,175)	-57%
Personal Property - Machinery & Tools	4,109,000		4,109,000	2,172,288	(1,936,712)	-47%
Personal Property - Equipment	1,764,000		1,764,000	957,845	(806,155)	-46%
Penalties & Interest on Taxes	500,000		500,000	130,612	(369,388)	-74%
Total General Property Taxes	52,409,649	-	52,409,649	7,646,544	(44,763,105)	-85%
OTHER LOCAL TAXES						
Sales and Use Tax	2,304,000		2,304,000	383,842	(1,920,158)	-83%
Consumer Utility Taxes (Electric / Gas)	865,000		865,000	159,118	(705,882)	-82%
Consumption Taxes	122,000		122,000	20,598	(101,402)	-83%
Business License Tax	744,000		744,000	31,729	(712,271)	-96%
Motor Vehicle License Tax / Fee	1,131,000		1,131,000	793,366	(337,634)	-30%
Recordation & Probate Tax	520,000		520,000	206,649	(313,351)	-60%
Lodging Tax	68,000		68,000	15,821	(52,179)	-77%
Meals Tax	364,000		364,000	112,141	(251,859)	-69%
Communication Sales Tax	1,283,000		1,283,000	208,235	(1,074,765)	-84%
Bank Stock Tax	8,731		8,731	-	(8,731)	-100%
Cable Franchise Fees (PEG Fees)	9,000		9,000	-	(9,000)	-100%
Penalties & Interest on Taxes	10,000		10,000	2,522	(7,478)	-75%
Total Other Local Taxes	7,428,731	-	7,428,731	1,934,021	(5,494,710)	-74%
TOTAL LOCAL TAX REVENUE	59,838,380	-	59,838,380	9,580,565	(50,257,815)	-84%
PERMITS, PRIVILEGE FEES, AND REGULATORY LICENSES						
Animal License	40,483		40,483	1,588	(38,895)	-96%
Land Use Application	300		300	100	(200)	-67%
Land Transfer Fee	1,231		1,231	339	(892)	-72%
Inspections Technology Fee	15,000		15,000	4,962	(10,038)	-67%
Zoning Use & Subdivision	47,140		47,140	12,935	(34,205)	-73%
Building Permits	432,058		432,058	101,767	(330,291)	-76%
Solid Waste Franchise	21,178		21,178	4,404	(16,774)	-79%
Inspections Fee	21,045		21,045	-	(21,045)	-100%
Concealed Weapon Permit	19,551		19,551	5,121	(14,430)	-74%
Permit Surcharge	-		-	1,571	1,571	100%
Total Permits, Privilege Fees, and Regulatory Licenses	597,986	-	597,986	132,787	(465,199)	-78%
FINES & FORFEITURES						
General District Court Fines	128,764		128,764	36,985	(91,779)	-71%
Interest - Court Fines	-		-	968	968	100%
County Code Violations	-		-	1,886	1,886	100%
Restitution	-		-	12,000	12,000	100%
Total Fines & Forfeitures	128,764	-	128,764	51,839	(76,925)	-60%
REVENUE FROM USE OF MONEY AND PROPERTY						
Interest Revenue / PACE	229,326		229,326	(14,421)	(243,747)	-106%
QSCB/Build America Tax Credit	313,953		313,953	-	(313,953)	-100%
Other Rentals	185,619		185,619	60,470	(125,149)	-67%
Total Revenue from Use of Money and Property	728,898	-	728,898	46,049	(682,849)	-94%

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CHARGES FOR SERVICES						
Treas. Administrative Court Fee	217,890		217,890	36,356	(181,534)	-83%
Delinquent Tax Collection Fee	52,651		52,651	5,275	(47,376)	-90%
Finance Administrative Fees	1,460		1,460	420	(1,040)	-71%
Commonwealth Attorney's Fees	2,394		2,394	634	(1,760)	-74%
Law Library Fees	7,006		7,006	1,755	(5,251)	-75%
Sheriff's Fees (Serving Court Papers & Report Copies)	4,000		4,000	2,672	(1,328)	-33%
Other Protection Fees (Criminal Check/Fingerprinting)	1,860		1,860	515	(1,345)	-72%
Animal Adoption Fees	37,920		37,920	6,870	(31,050)	-82%
Recreation & Special Event Fees	281,200		281,200	73,010	(208,190)	-74%
Emergency Medical Service Fee	760,000		760,000	322,364	(437,636)	-58%
Court Costs for Security	77,322		77,322	23,195	(54,127)	-70%
Building Construction Court Fee	44,829		44,829	12,958	(31,871)	-71%
Court Appointed Attorney Fees	963		963	440	(523)	-54%
Farmers Market Fees & Sponsors	25,772		25,772	16,580	(9,192)	-36%
Tourism Special Event Fees	14,000		14,000	3,891	(10,109)	-72%
Miscellaneous	16,648		16,648	2,277	(14,371)	-86%
Total Charges for Services	1,545,915	-	1,545,915	509,212	(1,036,703)	-67%
MISCELLANEOUS REVENUE						
Gifts, Donations, Contributions	50,000		50,000	-	(50,000)	-100%
Borrow Pit Contribution	85,854		85,854	9,232	(76,622)	-89%
Miscellaneous Other	175,133		175,133	41,897	(133,236)	-76%
Total Miscellaneous Revenue	310,987	-	310,987	51,129	(259,858)	-84%
RECOVERED COSTS						
Reimbursement - Other Localities (Smithfield Tourism)	198,048		198,048	-	(198,048)	-100%
Reimbursement - Social Services (Indirect cost)	70,000		70,000	-	(70,000)	-100%
Reimbursement - Recyclables	14,962		14,962	9,008	(5,954)	-40%
Total Recovered Costs	283,010	-	283,010	9,008	(274,002)	-97%
TOTAL REVENUE FROM FEES / CHARGES	3,595,560	-	3,595,560	800,024	(2,795,536)	-78%
REVENUE FROM THE COMMONWEALTH - NON CATEGORICAL AID						
Auto Rental Tax	26,324		26,324	11,717	(14,607)	-55%
Rolling Stock Tax	46,353		46,353	41,435	(4,918)	-11%
Mobile Home Titling Tax	30,500		30,500	-	(30,500)	-100%
Tax on Deeds - Grantors Tax	107,998		107,998	40,083	(67,915)	-63%
State Personal Property Tax Relief	5,115,890		5,115,890	255,795	(4,860,095)	-95%
State Aid						
Total Non-Categorical Aid	5,327,065	-	5,327,065	349,030	(4,978,035)	-93%
REVENUE FROM THE COMMONWEALTH - SHARED EXPENSES						
Commonwealth Attorney	378,296		378,296	59,673	(318,623)	-84%
Sheriff	1,202,572		1,202,572	168,149	(1,034,423)	-86%
Commissioner of the Revenue	138,239		138,239	21,993	(116,246)	-84%
Treasurer	118,437		118,437	17,494	(100,943)	-85%
Registrar	41,033		41,033	-	(41,033)	-100%
Circuit Court Clerk	260,616		260,616	41,686	(218,930)	-84%
Total Shared Expenses	2,139,193	-	2,139,193	308,995	(1,830,198)	-86%
REVENUE FROM THE COMMONWEALTH - CATEGORICAL AID						
Four for Life Grant - EMS	37,666		37,666	-	(37,666)	-100%
Fire Programs Fund	68,985		68,985	-	(68,985)	-100%
Total Categorical Aid	106,651	-	106,651	-	(106,651)	-100%
TOTAL STATE CATEGORICAL AID REVENUE	7,572,909	-	7,572,909	658,025	(6,914,884)	-91%

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OPERATING TRANSFER IN	-	-	-		-	
Appropriated Fund Balance	-	307,260	307,260	-	(307,260)	-100%
TOTAL REVENUES	\$ 71,006,849	\$ 307,260	\$ 71,314,109	\$ 11,038,614	\$ (60,275,495)	-85%

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GENERAL ADMINISTRATION						
Board of Supervisors	\$ 294,688	\$ 10,031	\$ 304,719	\$ 86,048	\$ (218,671)	-72%
County Administration	414,728	6,401	421,129	92,549	(328,580)	-78%
County Attorney	753,188	1	753,189	160,373	(592,816)	-79%
Human Resources	284,544	5,624	290,168	64,833	(225,335)	-78%
Voter Registration	431,307	1	431,308	46,911	(384,397)	-89%
Total General Administration	2,178,455	22,058	2,200,513	450,714	(1,749,799)	-80%
FINANCIAL ADMINISTRATION						
Commissioner of the Revenue	645,074	1	645,075	154,394	(490,681)	-76%
Assessment	11,200	-	11,200	1,360	(9,840)	-88%
Treasurer	674,229	1	674,230	158,692	(515,538)	-76%
Budget and Finance	675,981	53,184	729,165	165,453	(563,712)	-77%
Purchasing	87,974	1,801	89,775	22,593	(67,182)	-75%
Total Financial Administration	2,094,458	54,987	2,149,445	502,492	(1,646,953)	-77%
JUDICIAL						
Circuit Court Judges	67,871	2,400	70,271	17,670	(52,601)	-75%
Circuit Court Utilities - Courts Building	68,800		68,800	12,538	(56,262)	-82%
General District Court	9,481		9,481	1,125	(8,356)	-88%
Juvenile and Domestic Relations Court	8,892		8,892	1,638	(7,254)	-82%
Fifth District Community Corrections	15,811		15,811	15,811	-	0%
Fifth District Court Services Unit	185,818		185,818	46,429	(139,389)	-75%
Juvenile Accountability Program	16,575		16,575	18	(16,557)	-100%
Clerk of the Circuit Court	514,239	4,898	519,137	130,924	(388,213)	-75%
Commonwealth's Attorney	560,520	1	560,521	148,847	(411,674)	-73%
Total Judicial	1,448,007	7,299	1,455,306	375,000	(1,080,306)	-74%
PUBLIC SAFETY						
Sheriff - Admin & Public Safety	4,512,981	835	4,513,816	1,044,420	(3,469,396)	-77%
Sheriff - Animal Shelter	431,986		431,986	94,017	(337,969)	-78%
Transfer to E-911	1,156,962		1,156,962	289,241	(867,721)	-75%
Fire & Rescue - Response	3,878,297	4,050	3,882,347	657,137	(3,225,210)	-83%
Fire & Rescue - Emergency Management & Billing	743,556	1	743,557	121,034	(622,523)	-84%
Western Tidewater Regional Jail	860,514		860,514	430,257	(430,257)	-50%
Code Inspections	525,696	1,914	527,610	112,037	(415,573)	-79%
Total Public Safety	12,109,992	6,800	12,116,792	2,748,143	(9,368,649)	-77%
GENERAL SERVICES						
Public Works Administration	287,954	1	287,955	72,039	(215,916)	-75%
Public Works Transportation (Engineering)	228,284	14,410	242,694	47,646	(195,048)	-80%
Public Works Refuse Collection & Disposal	3,471,023	16,362	3,487,385	641,701	(2,845,684)	-82%
Public Works Buildings Maintenance	1,197,623	23,121	1,220,744	241,831	(978,913)	-80%
Total General Services	5,184,884	53,894	5,238,778	1,003,217	(4,235,561)	-81%
HEALTH & WELFARE						
Transfer to Social Services	876,446	25,000	901,446	197,410	(704,036)	-78%
Transfer to CSA	202,732		202,732	50,683	(152,049)	-75%
Western Tidewater Health District	522,464		522,464	130,616	(391,848)	-75%
Western Tidewater CSB	165,000	400	165,400	41,350	(124,050)	-75%
Total Health & Welfare	1,766,642	25,400	1,792,042	420,059	(1,371,983)	-77%
EDUCATION						
Transfer to Schools - Debt Service	3,141,075		3,141,075	-	(3,141,075)	-100%
Transfer to CF Capital Maint - Schools	250,000		250,000	92,444	(157,556)	-63%
Transfer to Schools - Operations	25,894,264		25,894,264	5,700,754	(20,193,510)	-78%
Total Education	29,285,339	-	29,285,339	5,793,198	(23,492,141)	-80%

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PARKS, RECREATION & CULTURAL						
Parks and Recreation - Administration	240,246	1	240,247	35,637	(204,610)	-85%
Parks & Rec - Parks, Gateways & Grounds	852,421	62,739	915,160	186,238	(728,922)	-80%
Parks and Recreation - Programs	758,488	52,379	810,867	172,401	(638,466)	-79%
Blackwater Regional Library	651,209	35,100	686,309	167,772	(518,537)	-76%
Total Parks, Recreation & Cultural	2,502,364	150,219	2,652,583	562,048	(2,090,535)	-79%
COMMUNITY DEVELOPMENT						
Planning and Zoning	915,912	856	916,768	196,692	(720,076)	-79%
Economic Development	501,565	23,496	525,061	143,354	(381,707)	-73%
Tourism	464,534	351	464,885	144,595	(320,290)	-69%
Communications	68,415		68,415	19,571	(48,844)	-71%
Virginia Cooperative Extension - Local Support	60,119		60,119	1,344	(58,775)	-98%
Total Community Development	2,010,545	24,703	2,035,248	505,556	(1,529,692)	-75%
OTHER PUBLIC SERVICES / CONTRIBUTIONS						
Annexation Settlement Payment - Franklin	680,000		680,000	-	(680,000)	-100%
Local & Regional Organizations	204,010		204,010	125,691	(78,319)	-38%
Total Other Public Services	884,010	-	884,010	125,691	(758,319)	-86%
NON-DEPARTMENTAL						
Fringe Benefits (Leave Payout/Unemployment)	269,752	(2,800)	266,952	3,089	(263,863)	-99%
Contingency	100,000	(40,200)	59,800	-	(59,800)	-100%
Legal Reserve	185,211		185,211	-	(185,211)	-100%
Transfer to Debt Service	3,947,498		3,947,498	986,875	(2,960,623)	-75%
Transfer to Grant Fund	142,000		142,000	35,500	(106,500)	-75%
Transfer to Capital	131,000		131,000	32,750	(98,250)	-75%
Transfer to Public Utilities	5,515,628		5,515,628	1,378,907	(4,136,721)	-75%
Transfer to Technology Services	753,743		753,743	188,436	(565,307)	-75%
Transfer to Risk Mgt	497,321		497,321	124,330	(372,991)	-75%
Reserve: Cost Savings	-	4,900	4,900	4,900	-	0%
Total Non-departmental	11,542,153	(38,100)	11,504,053	2,754,787	(8,749,266)	-76%
TOTAL GENERAL FUND EXPENDITURES	\$ 71,006,849	\$ 307,260	\$ 71,314,109	\$ 15,240,905	\$ (56,073,204)	-79%
SURPLUS / (DEFICIT) PROJECTED:	-	-	-	\$ (4,202,291)	\$ (4,202,291)	-6%

Isle of Wight County
FY 2016-17 SPECIAL REVENUE FUNDS
Quarterly Activity Report - Actual YTD September 30, 2016
25% Elapsed

	Comprehensive Services Fund	E-911 Fund	Grants Fund	County Fair Fund	Heritage Park Concert Fund	Totals
Revenues	\$ 27,584	\$ 16,055	\$ 2,073	\$ 263,297	\$ 18,566	\$ 327,575
Expenditures	\$ 51,373	\$ 354,411	\$ 27,845	\$ 277,586	\$ 65,400	\$ 776,615
Sub-Total	\$ (23,789)	\$ (338,356)	\$ (25,772)	\$ (14,289)	\$ (46,834)	\$ (449,040)
Operating Transfers In	50,683	289,241	35,500	-	-	375,424
Excess (deficiency) of revenues over/(under) expenditures	\$ 26,894	\$ (49,115)	\$ 9,728	\$ (14,289)	\$ (46,834)	\$ (73,616)

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* Transfers are recorded based on budget.

Isle of Wight County
FY 2016-17 COMPREHENSIVE SERVICES
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CSA	FY2017 Budget		YTD	Variance	%
	Adopted	Amended	Actual		
Revenues					
State Support	\$ 226,565	\$ 226,565	\$ 27,584	\$ (198,981)	-88%
Total Revenues	\$ 226,565	\$ 226,565	\$ 27,584	\$ (198,981)	-88%
Expenditures					
Operating expenditures	\$ 429,297	\$ 429,297	\$ 51,373	\$ (377,924)	-88%
Total Expenditures	\$ 429,297	\$ 429,297	\$ 51,373	\$ (377,924)	-88%
Sub-Total	\$ (202,732)	\$ (202,732)	\$ (23,789)	\$ 178,943	-88%
Operating Transfers In					
Transfer from General Fund	202,732	202,732	50,683	(152,049)	-75%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ -	\$ 26,894	\$ 26,894	100%

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Isle of Wight County
FY 2016-2017 E-911
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E-911	FY 2017 Budget		YTD	Variance	%
	Adopted	Amended	Actual		
Revenues					
Smithfield Communication Tax	\$ 15,912	\$ 15,912	\$ -	\$ (15,912)	-100%
Windsor Communication Tax	4,488	4,488	359	(4,129)	-92%
State 911 Wireless Grant	93,000	93,000	15,696	(77,304)	-83%
Town of Smithfield 28.5% Deficit Share	232,167	232,167	-	(232,167)	-100%
Town of Windsor 8.5% Deficit Share	69,243	69,243	-	(69,243)	-100%
Total Revenues	\$ 414,810	\$ 414,810	\$ 16,055	\$ (398,755)	-96%
Expenditures					
E911 Operations	\$ 1,571,773	\$ 1,635,300	\$ 354,411	\$ (1,280,889)	-78%
Total Expenditures	\$ 1,571,773	\$ 1,635,300	\$ 354,411	\$ (1,280,889)	-78%
Sub-Total	\$ (1,156,963)	\$ (1,220,490)	\$ (338,356)	\$ 882,134	-72%
Operating Transfers In					
Transfer from General Fund	1,156,963	1,220,490	289,241	(931,249)	-76%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ -	\$ (49,115)	\$ (49,115)	-100%

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Isle of Wight County
FY 2016-17 GRANTS
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Grants	FY 2017 Budget		YTD	Variance	%
	Adopted	Amended	Actual		
Revenues					
Misc. Grants	\$ -	\$ -	\$ -	\$ -	0%
Federal grant revenue	57,314	57,314	-	(57,314)	-100%
State grant revenue	-	163,236	660	(162,576)	-100%
Forfeitures	-	-	1,413	1,413	0%
Total revenues	\$ 57,314	\$ 220,550	\$ 2,073	\$ (218,477)	-99%
Expenditures					
Grant Operating Expenses	\$ 199,314	\$ 362,552	\$ 27,845	\$ (334,707)	-92%
Total expenditures	\$ 199,314	\$ 362,552	\$ 27,845	\$ (334,707)	-92%
Sub-Total	\$ (142,000)	\$ (142,002)	\$ (25,772)	\$ 116,230	-82%
Operating Transfers In	142,000	142,002	35,500	(106,502)	-75%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ -	\$ 9,728	\$ 9,728	100%

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* Transfers are recorded based on budget.

Isle of Wight County
FY 2016-17 COUNTY FAIR FUND
Quarterly Activity Report - YTD September 30, 2016
25% FY Elapsed

County Fair	FY 2017 Budget		YTD	Variance	%
	Adopted	Amended	Actual		
Revenues					
Space & Equipment Rental	\$ 30,650	\$ 30,650	\$ 12,471	\$ (18,179)	-59%
Midway Commissions	45,000	45,000	22,270	(22,730)	-51%
Fees	1,500	1,500	159	(1,341)	-89%
Sales & Commissions	286,550	286,550	196,624	(89,926)	-31%
Corporate Sponsors	27,637	27,638	31,035	3,397	12%
Fundraising	8,000	8,000	738	(7,262)	-91%
Miscellaneous	-	3,314	-	(3,314)	-100%
Total revenues	\$ 399,337	\$ 402,652	\$ 263,297	\$ (139,355)	-35%
Expenditures					
Operating Expense	\$ 399,337	\$ 402,652	\$ 277,586	\$ (125,066)	-31%
Total expenditures	\$ 399,337	\$ 402,652	\$ 277,586	\$ (125,066)	-31%
Sub-Total	\$ -	\$ -	\$ (14,289)	\$ (14,289)	-100%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ -	\$ (14,289)	\$ (14,289)	-100%

Isle of Wight County
FY 2016-17 HERITAGE PARK CONCERT FUND
Quarterly Activity Report - YTD September 30, 2016
25% FY Elapsed

Heritage Park Concert Fund	FY 2017 Budget		YTD	Variance	%
	Adopted	Amended	Actual		
Revenues					
Sales - Admissions	\$ 203,000	\$ 203,000	\$ 18,566	\$ (184,434)	-91%
Refreshments	30,000	30,000	-	(30,000)	-100%
Food Vendors	9,000	9,000	-	(9,000)	-100%
Corporate Sponsors	5,000	5,000	-	(5,000)	-100%
Total revenues	\$ 247,000	\$ 247,000	\$ 18,566	\$ (228,434)	-92%
Expenditures					
Operating Expense	\$ 247,000	\$ 247,000	\$ 65,400	\$ (181,600)	-74%
Total expenditures	\$ 247,000	\$ 247,000	\$ 65,400	\$ (181,600)	-74%
Sub-Total	\$ -	\$ -	\$ (46,834)	\$ (46,834)	-100%
Operating Transfers In					
Transfer from General Fund	-	-	-	-	0%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ -	\$ (46,834)	\$ (46,834)	-100%

Isle of Wight County
FY 2016-17 ENTERPRISE FUNDS
Quarterly Activity Report - Actual YTD September 30, 2016
25% FY Elapsed

	Public Utilities Fund	Stormwater Fund	Totals
Revenues	\$ 921,176	\$ 1,637,063	\$ 2,558,239
Expenses	1,974,802	250,234	2,225,036
Sub-Total	<u>\$ (1,053,626)</u>	<u>\$ 1,386,829</u>	<u>\$ 333,203</u>
Operating Transfers In	1,378,907	-	1,378,907
Income (losses)	<u>\$ 325,281</u>	<u>\$ 1,386,829</u>	<u>\$ 1,712,110</u>

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* Transfers are recorded based on budget.

Isle of Wight County
FY 2016-17 PUBLIC UTILITIES FUND
Quarterly Activity Report - YTD September 30, 2016
25% Elapsed

Public Utilities	FY 2017 Budget		YTD	Variance	%
	Adopted	Amended	Actual		
Revenues:					
Water Connection Fees	\$ 140,000	\$ 140,000	\$ 165,000	\$ 25,000	18%
New Account Fee	15,000	15,000	5,100	(9,900)	-66%
Administration Fee	50,000	50,000	1,905	(48,095)	-96%
Sewage Connection Fees	148,000	148,000	124,200	(23,800)	-16%
Disconnect/Reconnect Fees	20,000	20,000	7,873	(12,127)	-61%
Inspection Fees	-	-	2,800	2,800	100%
Property Rental	27,773	27,773	1	(27,772)	-100%
Interest Charges on Late Payments	10,000	10,000	6,418	(3,582)	-36%
Late Fee	14,000	14,000	3,823	(10,177)	-73%
Sewage Collection Fees	1,482,000	1,482,000	186,025	(1,295,975)	-87%
Sewage Treatment Fees	100,000	100,000	12,942	(87,058)	-87%
Sale of Water	2,323,200	2,323,200	404,839	(1,918,361)	-83%
Miscellaneous	27,775	27,775	250	(27,525)	-99%
Total Revenues:	\$ 4,357,748	\$ 4,357,748	\$ 921,176	\$ (3,436,572)	-79%
Expenses:					
Public Utilities - Administration	\$ 403,558	\$ 403,749	\$ 85,408	\$ (318,341)	-79%
Public Utilities - Water	5,429,851	5,664,922	915,069	(4,749,853)	-84%
Public Utilities - Sewer	711,848	754,969	127,101	(627,868)	-83%
Public Utilities - Non-Departmental	3,328,119	3,328,119	847,224	(2,480,895)	-75%
Total Expenses:	\$ 9,873,376	\$ 10,151,759	\$ 1,974,802	\$ (8,176,957)	-81%
Sub-Total	\$ (5,515,628)	\$ (5,794,011)	\$ (1,053,626)	\$ 4,740,385	-82%
Operating Transfers In					
Transfer from General Fund	5,515,628	5,794,011	1,378,907	(4,415,104)	-76%
Income (losses) after transfers	\$ -	\$ -	\$ 325,281	\$ 325,281	100%

Isle of Wight County
FY 2016-17 STORMWATER FUND
Quarterly Activity Report - YTD September 30, 2016
25% Elapsed

Stormwater	FY 2017 Budget		YTD	Variance	%
	Adopted	Amended	Actual		
Revenues:					
Stormwater Utility Fee	\$ 1,637,208	\$ 1,637,208	\$ 1,612,641	\$ (24,567)	-2%
Permit & Inspection Fees	70,000	70,000	22,949	(47,051)	-67%
Interest Revenue	-	-	1,473	1,473	-
Miscellaneous				-	-
Total Revenues:	\$ 1,707,208	\$ 1,707,208	\$ 1,637,063	\$ (70,145)	-4%
Expenses:					
Stormwater Management Services	\$ 1,707,208	\$ 1,901,223	\$ 250,228 6	\$ (1,650,995)	-87%
Total Expenses:	1,707,208	1,901,223	250,234	(1,650,995)	-87%
Sub-Total	\$ -	\$ (194,015)	\$ 1,386,829	\$ 1,580,850	-815%
Operating Transfers In					
Appropriated fund balance	-	194,015	-	(194,015)	-100%
Income (losses) after transfers	\$ -	\$ -	\$ 1,386,829	\$ 1,386,835	100%

Isle of Wight County
FY 2016-17 INTERNAL SERVICE FUNDS
Quarterly Activity Report - Actual YTD September 30, 2016
25% FY Elapsed

	Technology Services Fund	Risk Management Fund	Totals
Revenues	\$ 65,885	\$ 14,478	\$ 80,363
Expenses	\$ 288,434	\$ 463,062	\$ 751,496
Sub-Total	<u>\$ (222,549)</u>	<u>\$ (448,584)</u>	<u>\$ (671,133)</u>
Operating Transfers In	188,436	124,330	312,766
Income (losses)	<u>\$ (34,113)</u>	<u>\$ (324,254)</u>	<u>\$ (358,367)</u>

Isle of Wight County
FY 2016-17 TECHNOLOGY FUND
Quarterly Activity Report - YTD September 30, 2016
25% Elapsed

Technology Services	FY 2017		YTD	Variance	%
	Adopted	Amended	Actual		
Revenues					
Charges for Services / Interfund Transfers	\$ 263,536	\$ 263,536	\$ 65,885	\$ (197,651)	-75%
Total Revenues	\$ 263,536	\$ 263,536	\$ 65,885	\$ (197,651)	-75%
Expenses					
Operating Expenses	\$ 1,017,279	\$ 1,042,531	\$ 288,434	\$ (754,097)	-72%
Total expenses	\$ 1,017,279	\$ 1,042,531	\$ 288,434	\$ (754,097)	-72%
Sub-Total	\$ (753,743)	\$ (778,995)	\$ (222,549)	\$ 556,446	0%
Operating Transfers In					
Transfer from General Fund	753,743	753,743	188,436	(565,307)	-75%
Appropriated fund balance	-	25,252	-	(25,252)	-100%
Income (losses) after transfers	\$ -	\$ -	\$ (34,113)	\$ (34,113)	-100%

Isle of Wight County
FY 2016-17 RISK MANAGEMENT FUND
Quarterly Activity Report - YTD September 30, 2016
25% Elapsed

Risk Management	FY 2017		YTD	Variance	%
	Adopted	Amended	Actual		
Revenues					
Charges for Services	\$ 56,982	\$ 56,982	\$ 14,067	\$ (42,915)	-75%
Insurance Recoveries	-	411	411	-	0%
Total Revenues	<u>\$ 56,982</u>	<u>\$ 57,393</u>	<u>\$ 14,478</u>	<u>\$ (42,915)</u>	<u>-75%</u>
Expenses					
Operating Expenses	\$ 554,303	\$ 554,715	\$ 463,062	\$ (91,653)	-17%
Total Expenses	<u>\$ 554,303</u>	<u>\$ 554,715</u>	<u>\$ 463,062</u>	<u>\$ (91,653)</u>	<u>-17%</u>
Sub-Total	\$ (497,321)	\$ (497,322)	\$ (448,584)	\$ 48,738	100%
Operating Transfers In					
Transfer from General Fund	497,321	497,321	124,330	(372,991)	-75%
Appropriated Fund Balance		1	-	(1)	-100%
Income (losses) after transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (324,254)</u>	<u>\$ 48,738</u>	<u>-100%</u>