

# CITY-WIDE OPERATING FUND TOTALS

Third Quarter FY2016 Thru June

100% Optimal Expenditure Rate



TOTAL REVENUES	2015	2015	2016	2016	2016	2016
	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	06/2015	To Date	06/2016	To Date	Budget	Used
1 General Fund	3,459,353	19,086,359	3,747,422	20,353,108	21,313,275	95%
2 G.O. Debt Service	145,105	4,504,646	98,694	4,821,432	4,971,115	97%
5 WaterWastewater	4,309,535	12,304,965	4,372,243	12,782,732	14,280,548	90%
9 Airport	25,898	282,608	88,749	348,332	467,090	75%
14 HotelMotel	24,568	77,157	27,664	59,687	75,525	79%
16 LEDC/4A	273,012	829,219	283,068	811,424	900,190	90%
17 LRDC/4B	777,391	2,224,176	757,066	2,062,167	2,365,700	87%
18 Golf Course	17,861	47,164	19,333	49,373	106,282	46%
19 Sanitation	584,667	1,715,667	637,607	1,808,466	1,925,379	94%
21 E911	72,332	226,300	1,669	236,372	229,984	103%
53 Stormwater	379,850	1,115,171	385,219	1,153,949	1,460,000	79%
<b>Total</b>	<b>\$ 10,069,572</b>	<b>\$ 42,413,433</b>	<b>\$ 10,418,734</b>	<b>\$ 44,487,042</b>	<b>\$ 48,095,088</b>	<b>92%</b>

TOTAL EXPENDITURES	2015	2015	2016	2016	2016	2016
	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	06/2015	To Date	06/2016	To Date	Budget	Used
1 General Fund	5,152,088	16,731,882	5,828,144	17,507,919	22,160,564	79%
2 G.O. Debt Service	12,891	2,790,905	(244,618)	3,578,588	4,402,227	81%
5 WaterWastewater	2,813,613	9,568,013	3,115,336	10,831,309	13,169,541	82%
9 Airport	98,647	323,752	89,725	316,062	503,796	63%
14 HotelMotel	11,124	31,318	12,181	33,673	50,739	66%
16 LEDC/4A	110,628	513,139	121,749	531,100	1,009,443	53%
17 LRDC/4B	514,665	2,142,098	452,354	2,078,397	2,783,658	75%
18 Golf Course	17,887	50,694	16,289	49,444	120,526	41%
19 Sanitation	558,382	1,611,023	436,189	1,264,375	1,744,850	72%
21 E911	11,498	116,338	-	117,002	216,973	54%
53 Stormwater	275,320	820,443	259,090	904,449	1,370,254	66%
<b>Total</b>	<b>\$ 9,576,742</b>	<b>\$ 34,699,606</b>	<b>\$ 10,086,438</b>	<b>\$ 37,212,319</b>	<b>\$ 47,532,571</b>	<b>78%</b>