

# CITY-WIDE OPERATING FUND TOTALS



First Quarter - FY 2016  
100% Optimal Expenditure Rate



TOTAL REVENUES	2015	2015	2016	2016	2016	2016
	Qtr Ending 12/2014	Actual To Date	Qtr Ending 12/2015	Actual To Date	Adopted Budget	% of Budget Used
1 General Fund	7,180,666	7,180,666	8,112,650	8,112,650	21,313,275	38%
2 G.O. Debt Service	2,066,691	2,066,691	2,586,191	2,586,191	4,971,115	52%
5 WaterWastewater	4,187,209	4,187,209	4,452,794	4,452,794	14,280,548	31%
9 Airport	131,747	131,747	226,222	226,222	467,090	48%
14 HotelMotel	26,643	26,643	3,642	3,642	75,525	5%
16 LEDC/4A	267,232	267,232	182,775	182,775	900,190	20%
17 LRDC/4B	693,622	693,622	479,258	479,258	2,365,700	20%
18 Golf Course	16,788	16,788	16,320	16,320	106,282	15%
19 Sanitation	558,397	558,397	593,034	593,034	1,925,379	31%
21 E911	65,639	65,639	165,673	165,673	229,984	72%
53 Stormwater	364,306	364,306	386,395	386,395	1,460,000	26%
<b>Total</b>	<b>\$ 15,558,940</b>	<b>\$ 15,558,940</b>	<b>\$ 17,204,952</b>	<b>\$ 17,204,952</b>	<b>\$ 48,095,088</b>	<b>36%</b>

TOTAL EXPENDITURES	2015	2015	2016	2016	2016	2016
	Qtr Ending 12/2014	Actual To Date	Qtr Ending 12/2015	Actual To Date	Adopted Budget	% of Budget Used
1 General Fund	5,323,164	5,323,164	6,139,364	6,139,364	22,160,564	28%
2 G.O. Debt Service	(302,030)	(302,030)	194,529	194,529	4,402,227	4%
5 WaterWastewater	2,587,833	2,587,833	3,021,307	3,021,307	13,169,541	23%
9 Airport	113,393	113,393	144,367	144,367	503,796	29%
14 HotelMotel	7,853	7,853	10,289	10,289	50,739	20%
16 LEDC/4A	112,730	112,730	116,882	116,882	1,009,443	12%
17 LRDC/4B	527,914	527,914	518,782	518,782	2,783,658	19%
18 Golf Course	16,441	16,441	15,856	15,856	120,526	13%
19 Sanitation	521,605	521,605	358,711	358,711	1,744,850	21%
20 HAP	170	170	-	-	-	0%
21 E911	104,841	104,841	129,166	129,166	216,973	60%
53 Stormwater	311,551	311,551	419,489	419,489	1,370,254	31%
<b>Total</b>	<b>\$ 9,325,466</b>	<b>\$ 9,325,466</b>	<b>\$ 11,068,742</b>	<b>\$ 11,068,742</b>	<b>\$ 47,532,571</b>	<b>23%</b>