

CITY-WIDE OPERATING FUND TOTALS

Second Quarter - FY 2016

100% Optimal Expenditure Rate



TOTAL REVENUES	2015	2015	2016	2016	2016	2016
	Qtr Ending 03/2015	Actual To Date	Qtr Ending 03/2016	Actual To Date	Adopted Budget	% of Budget Used
1 General Fund	8,446,340	15,627,006	8,478,700	16,591,349	21,313,275	78%
2 G.O. Debt Service	2,292,850	4,359,541	2,127,805	4,718,996	4,971,115	95%
5 WaterWastewater	3,808,221	7,995,430	3,957,696	8,410,489	14,280,548	59%
9 Airport	124,964	256,710	32,039	258,261	467,090	55%
14 HotelMotel	25,946	52,589	28,381	32,023	75,525	42%
16 LEDC/4A	288,976	556,208	346,639	529,414	900,190	59%
17 LRDC/4B	753,162	1,446,785	827,959	1,307,216	2,365,700	55%
18 Golf Course	12,515	29,304	13,720	30,040	106,282	28%
19 Sanitation	572,603	1,131,000	577,825	1,170,859	1,925,379	61%
20 HAP	-	-	-	-	-	0%
21 E911	88,330	153,969	69,030	234,703	229,984	102%
53 Stormwater	371,015	735,321	382,335	768,730	1,460,000	53%
Total	\$ 16,784,921	\$ 32,343,861	\$ 16,842,128	\$ 34,047,080	\$ 48,095,088	71%

TOTAL EXPENDITURES	2015	2015	2016	2016	2016	2016
	Qtr Ending 03/2015	Actual To Date	Qtr Ending 03/2016	Actual To Date	Adopted Budget	% of Budget Used
1 General Fund	6,256,630	11,579,794	5,480,611	11,683,835	22,160,564	53%
2 G.O. Debt Service	3,080,045	2,778,015	3,628,678	3,823,207	4,402,227	87%
5 WaterWastewater	4,166,568	6,754,401	4,828,463	7,792,140	13,169,541	59%
9 Airport	111,712	225,106	105,018	226,210	503,796	45%
14 HotelMotel	12,341	20,194	11,203	21,492	50,739	42%
16 LEDC/4A	289,780	402,511	292,469	409,351	1,009,443	41%
17 LRDC/4B	1,099,518	1,627,433	1,110,174	1,627,206	2,783,658	58%
18 Golf Course	16,366	32,807	17,299	33,155	120,526	28%
19 Sanitation	531,036	1,052,641	469,474	828,186	1,744,850	47%
20 HAP	(170)	-	-	-	-	0%
21 E911	-	104,841	(12,164)	117,002	216,973	54%
53 Stormwater	233,572	545,123	225,870	645,358	1,370,254	47%
Total	\$ 15,797,399	\$ 25,122,864	\$ 16,157,095	\$ 27,207,142	\$ 47,532,571	57%