

CITY-WIDE OPERATING FUND TOTALS

Unaudited Revenues and Expenditures

4th Quarter - FY 2015

100% Optimal Expenditure Rate



TOTAL REVENUES	2014	2014	2015	2015	2015	2015
	Qtr Ending 09/2014	Actual To Date	Qtr Ending 09/2015	Actual To Date	Adopted Budget	% of Budget Used
1 General Fund	3,773,235	20,138,619	3,088,111	22,174,470	20,788,409	107%
2 G.O. Debt Service	1,021,976	5,135,587	18,701,790	23,206,436	4,372,465	531%
5 WaterWastewater	4,063,894	15,022,936	4,524,971	16,829,936	14,929,217	113%
9 Airport	91,779	459,379	73,388	355,996	464,290	77%
14 HotelMotel	51,947	109,760	64,565	141,722	50,416	281%
16 LEDC/4A	377,814	1,046,950	360,355	1,189,575	900,190	132%
17 LRDC/4B	967,821	2,824,608	965,033	3,189,208	2,483,137	128%
18 Golf Course	27,054	83,154	24,951	72,115	100,164	72%
19 Sanitation	573,934	2,231,290	580,524	2,296,191	1,732,557	133%
20 HAP	20	247	-	-	-	-
21 E911	93,779	294,178	81,017	307,317	215,984	142%
53 Stormwater	359,871	1,463,130	382,874	1,498,045	1,400,000	107%
Total	\$ 11,403,124	\$ 48,809,839	\$ 28,847,580	\$ 71,261,013	\$ 47,436,829	150%

TOTAL EXPENDITURES	2014	2014	2015	2015	2015	2015
	Qtr Ending 09/2014	Actual To Date	Qtr Ending 09/2015	Actual To Date	Adopted Budget	% of Budget Used
1 General Fund	5,009,846	19,963,428	4,704,449	22,166,142	21,344,213	104%
2 G.O. Debt Service	2,257,851	5,090,139	19,888,238	22,679,144	4,209,523	539%
5 WaterWastewater	4,912,818	12,986,441	3,888,053	13,552,343	13,044,608	104%
9 Airport	70,109	446,587	118,185	474,041	522,032	91%
14 HotelMotel	8,491	43,812	12,433	43,991	50,358	87%
16 LEDC/4A	176,312	699,423	164,571	678,615	899,269	75%
17 LRDC/4B	725,593	2,725,452	725,429	2,949,523	3,086,107	96%
18 Golf Course	96,313	149,605	16,679	67,554	99,877	68%
19 Sanitation	756,340	2,345,027	794,299	2,453,311	1,594,850	154%
20 HAP	1,290	3,626	-	-	-	-
21 E911	334,501	486,727	24,807	141,145	126,681	111%
53 Stormwater	388,025	1,153,419	295,272	1,191,716	1,266,376	94%
Total	\$ 14,737,491	\$ 46,093,685	\$ 30,632,416	\$ 66,397,524	\$ 46,243,893	144%