

Subject: Monthly Financials – January

The following are the items to note when reviewing January's financials:

- Income taxes are at 9% of the budgeted \$6.9M or 9% when including the net effect of 2016 refunds. The gross collections are higher than YTD January 2016 by 15.53%.
- General Fund revenues are 7% of budget and total Non-Enterprise revenues are also 7% of budget.
- Total Non-enterprise expenditures are 8% of budget. General Fund expenditures are at 10% of budget. Our capital accounts are 4% of budget.
- No other unusual items in the month of January.

- Enterprise Funds:
 - Water revenues and expenditures are approximately 8% of budget, respectively.
 - Sewer revenues are 8% of budget while expenditures are 16% of budget. 75% of our costs are a result of Montgomery County handling our sanitary sewer water treatment; the county is usually a quarter behind in billing.
 - Stormwater revenues are 9% of budget while expenditures are 12%.
 - No unusual items in the month of January for the Enterprise Funds.

Cindy

Financial Reports



thru the Month of January
Fiscal Year 2016

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended January 31, 2016**

NON-ENTERPRISE FUNDS

| # | Fund Name | Beginning Unencumbered Balance | Encumbrances | Beginning Cash Balance | Y-T-D Total Receipts | Available Funds | Y-T-D Total Disbursements | Ending Cash Balance | Encumbrances | Ending Unencumbered Balance | Change in Cash Balance | Change in Unencumbered Balance |
|--------------|------------------------------------|--------------------------------|----------------|------------------------|----------------------|-------------------|---------------------------|---------------------|------------------|-----------------------------|------------------------|--------------------------------|
| 101 | General | 6,290,420 | 37,682 | 6,328,102 | 711,574 | 7,039,676 | 2,489,107 | 4,550,569 | 658,728 | 3,891,841 | (1,777,533) | (2,398,579) |
| 205 | Refuse | 628,029 | 5,227 | 633,256 | 91,757 | 725,013 | 182,608 | 542,405 | 148,496 | 393,909 | (90,851) | (234,120) |
| 208 | Bullock Endowment Trust | 51,325 | - | 51,325 | 1 | 51,326 | - | 51,326 | - | 51,326 | 1 | 1 |
| 209 | MLK Community Recognition | 7,506 | - | 7,506 | - | 7,506 | - | 7,506 | - | 7,506 | - | - |
| 211 | Smith Memorial Garden Trust | 400,000 | 100 | 400,100 | 23,836 | 423,936 | 8,344 | 415,592 | 15,592 | 400,000 | 15,492 | - |
| 212 | Indigent Drivers Alcohol Treatment | 24,982 | - | 24,982 | 126 | 25,108 | - | 25,108 | - | 25,108 | 126 | 126 |
| 213 | Enforcement and Education | 9,707 | - | 9,707 | - | 9,707 | - | 9,707 | - | 9,707 | - | - |
| 214 | Law Enforcement | 9,766 | - | 9,766 | - | 9,766 | - | 9,766 | - | 9,766 | - | - |
| 215 | Drug Law Enforcement Fund | - | - | - | - | - | - | - | - | - | - | - |
| 216 | Police Pension | 14,174 | - | 14,174 | 1,199 | 15,373 | - | 15,373 | - | 15,373 | 1,199 | 1,199 |
| 217 | Court Clerk Computerization | 24,615 | - | 24,615 | 512 | 25,127 | - | 25,127 | 1,558 | 23,569 | 512 | (1,046) |
| 218 | Court Computerization Fund | 39,718 | - | 39,718 | 472 | 40,190 | - | 40,190 | - | 40,190 | 472 | 472 |
| 219 | Court Special Projects Fund | 33,865 | 774 | 34,639 | 469 | 35,108 | - | 35,108 | 2,574 | 32,534 | 469 | (1,331) |
| 220 | Street Maintenance and Repair | 600,000 | 14,255 | 614,255 | 117,075 | 731,330 | 143,589 | 587,741 | 87,741 | 500,000 | (26,514) | (100,000) |
| 224 | State Highway Maint. and Repair | 59,693 | 1,000 | 60,693 | 2,439 | 63,132 | 1,332 | 61,800 | 15,668 | 46,132 | 1,107 | (13,561) |
| 228 | Leisure Activity Fund | 550,000 | 7,905 | 557,905 | 166,813 | 724,718 | 66,566 | 658,152 | 158,152 | 500,000 | 100,247 | (50,000) |
| 230 | Health | 25,000 | - | 25,000 | 1,713 | 26,713 | 10,892 | 15,821 | 9,007 | 6,814 | (9,179) | (18,186) |
| 240 | Public Safety Dept. Endowment | 251,330 | - | 251,330 | 6 | 251,336 | - | 251,336 | 250 | 251,086 | 6 | (244) |
| 250 | Special Projects | 334,459 | - | 334,459 | 8 | 334,467 | - | 334,467 | - | 334,467 | 8 | 8 |
| 308 | General Equipment Replacement | 40,579 | 18,776 | 59,355 | 476,879 | 536,234 | 30,321 | 505,913 | 128,748 | 377,165 | 446,558 | 336,586 |
| 309 | Capital Improvement | 143,214 | 22,044 | 165,258 | 930,819 | 1,096,077 | - | 1,096,077 | 37,044 | 1,059,033 | 930,819 | 915,819 |
| 310 | Issue II Capital Projects | - | - | - | - | - | - | - | - | - | - | - |
| 311 | Public Facilities | - | - | - | - | - | - | - | - | - | - | - |
| 414 | Bond Retirement | - | - | - | - | - | - | - | - | - | - | - |
| 508 | Electric Street Lighting | 100,000 | - | 100,000 | 20,100 | 120,100 | 956 | 119,144 | 72,144 | 47,000 | 19,144 | (53,000) |
| 510 | Sidewalk Repair | 200,000 | 5,569 | 205,569 | 1,462 | 207,031 | - | 207,031 | 6,069 | 200,962 | 1,462 | 962 |
| 706 | Self-Funding Insurance Trust | 25,000 | - | 25,000 | 2,703 | 27,703 | 1,146 | 26,557 | 1,557 | 25,000 | 1,557 | - |
| 707 | Service Center Operating | 100,000 | 1,561 | 101,561 | 273,423 | 374,984 | 31,964 | 343,020 | 243,020 | 100,000 | 241,459 | - |
| 810 | Fire Insurance Trust | 34,750 | - | 34,750 | - | 34,750 | - | 34,750 | - | 34,750 | - | - |
| 811 | Contractors Permit Fee | - | - | - | - | - | - | - | - | - | - | - |
| Total | | 9,998,132 | 114,893 | 10,113,025 | 2,823,386 | 12,936,411 | 2,966,825 | 9,969,586 | 1,586,348 | 8,383,238 | (143,439) | (1,614,894) |

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended January 31, 2016
NON-ENTERPRISE FUNDS**

| # | Fund Name | Budgeted Outside Receipts | YTD Outside Receipts | % of Budget | Net Difference (\$) | Budgeted Transfer Receipts | YTD Transfer Receipts | % of Budget | Budgeted Total Receipts | YTD Total Receipts | % of Budget |
|--------------|---------------------------------|---------------------------|----------------------|-------------|---------------------|----------------------------|-----------------------|-------------|-------------------------|--------------------|-------------|
| 101 | General | 9,967,250 | 711,574 | 7 | (9,255,676) | - | - | - | 9,967,250 | 711,574 | 7 |
| 205 | Refuse | 1,230,496 | 91,757 | 7 | (1,138,739) | - | - | - | 1,230,496 | 91,757 | 7 |
| 208 | Bullock Endowment Trust | 250 | 1 | - | (249) | - | - | - | 250 | 1 | - |
| 209 | MLK Community Recognition | - | - | - | - | - | - | - | - | - | - |
| 211 | Smith Memorial Garden Trust | 50,000 | 6,209 | 12 | (43,791) | 44,785 | 17,627 | 39 | 94,785 | 23,836 | 25 |
| 212 | Indigent Drivers Alcohol Trtmt | 2,500 | 126 | 5 | (2,374) | - | - | - | 2,500 | 126 | 5 |
| 213 | Enforcement and Education | 500 | - | - | (500) | - | - | - | 500 | - | - |
| 214 | Law Enforcement | - | - | - | - | - | - | - | - | - | - |
| 215 | Drug Law Enforcement Fund | - | - | - | - | - | - | - | - | - | - |
| 216 | Police Pension | 89,350 | 1,199 | 1 | (88,151) | - | - | - | 89,350 | 1,199 | 1 |
| 217 | Court Clerk Computerization | 8,000 | 512 | 6 | (7,488) | - | - | - | 8,000 | 512 | 6 |
| 218 | Court Computerization Fund | 6,300 | 472 | 7 | (5,828) | - | - | - | 6,300 | 472 | 7 |
| 219 | Court Special Projects Fund | 6,300 | 469 | 7 | (5,831) | - | - | - | 6,300 | 469 | 7 |
| 220 | Street Maintenance and Repair | 384,500 | 30,083 | 8 | (354,417) | 615,627 | 86,992 | 14 | 1,000,127 | 117,075 | 12 |
| 224 | State Highway Maint. and Repair | 31,000 | 2,439 | 8 | (28,561) | - | - | - | 31,000 | 2,439 | 8 |
| 228 | Leisure Activity Fund | 498,891 | 18,526 | 4 | (480,365) | 464,614 | 148,287 | 32 | 963,505 | 166,813 | 17 |
| 230 | Health | 104,928 | 1,713 | 2 | (103,215) | - | - | - | 104,928 | 1,713 | 2 |
| 240 | Public Safety Dept. Endowment | 1,200 | 6 | 1 | (1,194) | - | - | - | 1,200 | 6 | 1 |
| 250 | Special Projects | 1,500 | 8 | 1 | (1,492) | - | - | - | 1,500 | 8 | 1 |
| 308 | General Equipment Replacement | - | - | - | - | 598,879 | 476,879 | 80 | 598,879 | 476,879 | 80 |
| 309 | Capital Improvement | - | - | - | - | 930,819 | 930,819 | 100 | 930,819 | 930,819 | 100 |
| 310 | Issue II Capital Projects | - | - | - | - | - | - | - | - | - | - |
| 311 | Public Facilities | - | - | - | - | - | - | - | - | - | - |
| 414 | Bond Retirement | - | - | - | - | - | - | - | - | - | - |
| 508 | Electric Street Lighting | 130,000 | - | - | (130,000) | 20,100 | 20,100 | 100 | 150,100 | 20,100 | 13 |
| 510 | Sidewalk Repair | 65,500 | 1,462 | 2 | (64,038) | 56,200 | - | - | 121,700 | 1,462 | 1 |
| 706 | Self-Funding Insurance Trust | - | - | - | - | 17,200 | 2,703 | 16 | 17,200 | 2,703 | 16 |
| 707 | Service Center Operating | 163,028 | 58,889 | 36 | (104,139) | 565,277 | 214,534 | 38 | 728,305 | 273,423 | 38 |
| 810 | Fire Insurance Trust | - | - | - | - | - | - | - | - | - | - |
| 811 | Contractors Permit Fee | 1,500 | - | - | (1,500) | - | - | - | 1,500 | - | - |
| Total | | 12,742,993 | 925,445 | 7 | (11,817,548) | 3,313,501 | 1,897,941 | 57 | 16,056,494 | 2,823,386 | 18 |

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended January 31, 2016
NON-ENTERPRISE FUNDS**

| # | Fund Name | Jan 1, 2015 Budgeted Outside Disbursements | YTD Outside Disbursements | % of Budget | Encumbrances | YTD Outside Disbursements & Encumbrances | % of Budget | Budgeted Transfer Disbursements | YTD Transfer Disbursements | % of Budget | Budgeted Total Disbursements | YTD Total Disb., Enc. & Tfrs | % of Budget |
|--------------|---------------------------------|---|---------------------------------|-------------------|------------------|---|-------------------|---------------------------------------|----------------------------------|-------------------|------------------------------------|------------------------------------|-------------------|
| 101 | General | 7,493,589 | 712,015 | 10 | 658,728 | 1,370,743 | 18 | 2,873,734 | 1,777,092 | 62 | 10,367,323 | 3,147,835 | 30 |
| 205 | Refuse | 1,123,548 | 134,929 | 12 | 148,496 | 283,425 | 25 | 247,410 | 47,679 | 19 | 1,370,958 | 331,104 | 24 |
| 208 | Bullock Endowment Trust | 500 | - | - | - | - | - | - | - | - | 500 | - | - |
| 209 | MLK Community Recognition | 1,125 | - | - | - | - | - | - | - | - | 1,125 | - | - |
| 211 | Smith Memorial Garden Trust | 94,885 | 8,344 | 9 | 15,592 | 23,936 | 25 | - | - | - | 94,885 | 23,936 | 25 |
| 212 | Indigent Drivers Alcohol Trtmt | 1,500 | - | - | - | - | - | - | - | - | 1,500 | - | - |
| 213 | Enforcement and Education | 1,500 | - | - | - | - | - | - | - | - | 1,500 | - | - |
| 214 | Law Enforcement | 1,500 | - | - | - | - | - | - | - | - | 1,500 | - | - |
| 215 | Drug Law Enforcement Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| 216 | Police Pension | 96,525 | - | - | - | - | - | - | - | - | 96,525 | - | - |
| 217 | Court Clerk Computerization | 10,500 | - | - | 1,558 | 1,558 | 15 | - | - | - | 10,500 | 1,558 | 15 |
| 218 | Court Computerization Fund | 4,000 | - | - | - | - | - | - | - | - | 4,000 | - | - |
| 219 | Court Special Projects Fund | 7,774 | - | - | 2,574 | 2,574 | 33 | - | - | - | 7,774 | 2,574 | 33 |
| 220 | Street Maintenance and Repair | 829,165 | 72,879 | 9 | 87,741 | 160,620 | 19 | 185,217 | 70,710 | 38 | 1,014,382 | 231,330 | 23 |
| 224 | State Highway Maint. and Repair | 36,600 | 1,332 | 4 | 15,668 | 17,000 | 46 | - | - | - | 36,600 | 17,000 | 46 |
| 228 | Leisure Activity Fund | 967,840 | 65,336 | 7 | 158,152 | 223,488 | 23 | 3,570 | 1,230 | 34 | 971,410 | 224,718 | 23 |
| 230 | Health | 87,510 | 9,662 | 11 | 9,007 | 18,669 | 21 | 3,570 | 1,230 | 34 | 91,080 | 19,899 | 22 |
| 240 | Public Safety Dept. Endowment | 10,000 | - | - | 250 | 250 | 3 | - | - | - | 10,000 | 250 | 3 |
| 250 | Special Projects | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 | General Equipment Replacement | 453,776 | 30,321 | 7 | 128,748 | 159,069 | 35 | - | - | - | 453,776 | 159,069 | 35 |
| 309 | Capital Improvement | 836,544 | - | - | 37,044 | 37,044 | 4 | - | - | - | 836,544 | 37,044 | 4 |
| 310 | Issue II Capital Projects | - | - | - | - | - | - | - | - | - | - | - | - |
| 311 | Public Facilities | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 | Bond Retirement | - | - | - | - | - | - | - | - | - | - | - | - |
| 508 | Electric Street Lighting | 150,100 | 956 | 1 | 72,144 | 73,100 | 49 | - | - | - | 150,100 | 73,100 | 49 |
| 510 | Sidewalk Repair | 127,269 | - | - | 6,069 | 6,069 | 5 | - | - | - | 127,269 | 6,069 | 5 |
| 706 | Self-Funding Insurance Trust | 17,200 | 1,146 | 7 | 1,557 | 2,703 | 16 | - | - | - | 17,200 | 2,703 | 16 |
| 707 | Service Center Operating | 729,866 | 31,964 | 4 | 243,020 | 274,984 | 38 | - | - | - | 729,866 | 274,984 | 38 |
| 810 | Fire Insurance Trust | - | - | - | - | - | - | - | - | - | - | - | - |
| 811 | Contractors Permit Fee | 1,500 | - | - | - | - | - | - | - | - | 1,500 | - | - |
| Total | | 13,084,316 | (1) 1,068,884 | 8 | 1,586,348 | 2,655,232 | 20 | 3,313,501 | 1,897,941 | 57 | 16,397,817 | 4,553,173 | 28 |

(1) Prior years encumbrances closed (money not spent) as of January 31, 2016: \$ -

CHART NE3

**GENERAL FUND RECEIPTS
5-YEAR HISTORY
YTD at January 31, 2016**

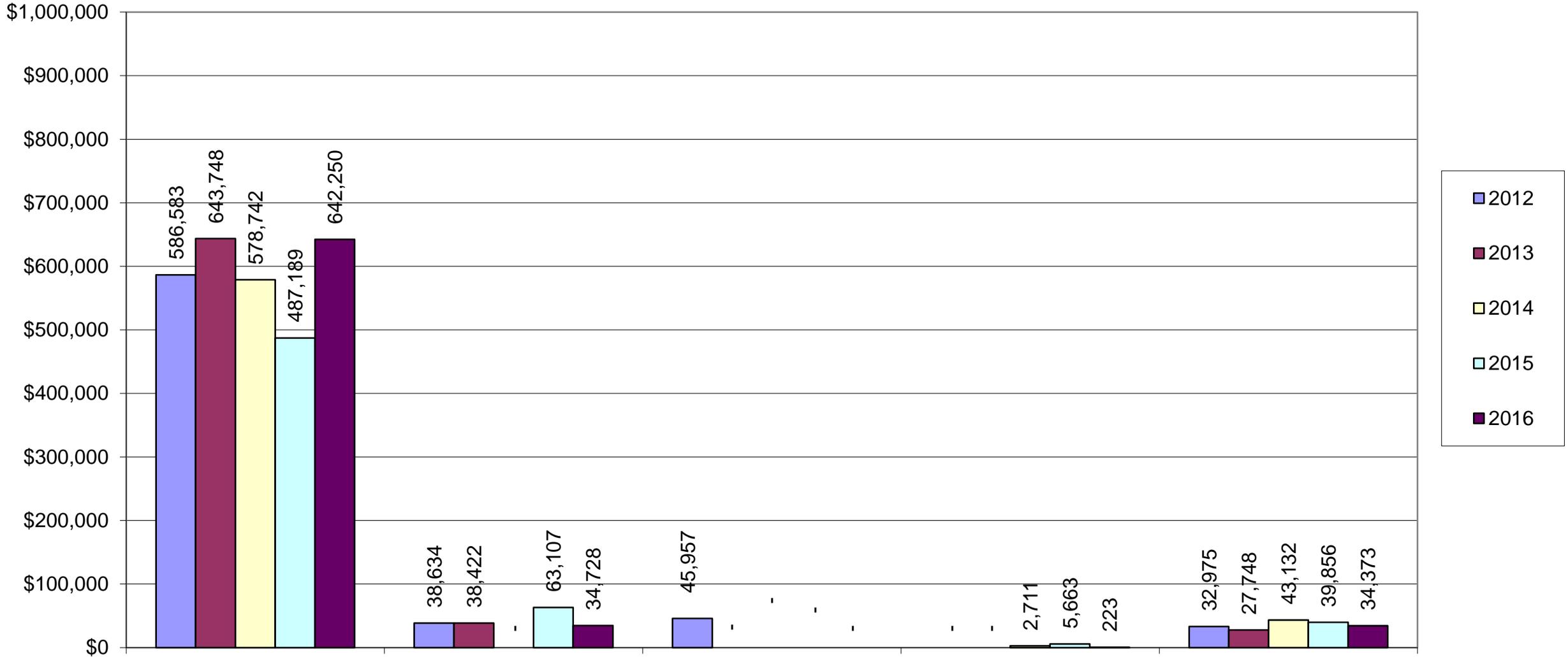


Chart NE4

Revenue vs. Expenses as of January 31, 2016 NON-ENTERPRISE FUNDS (excl. Transfers)

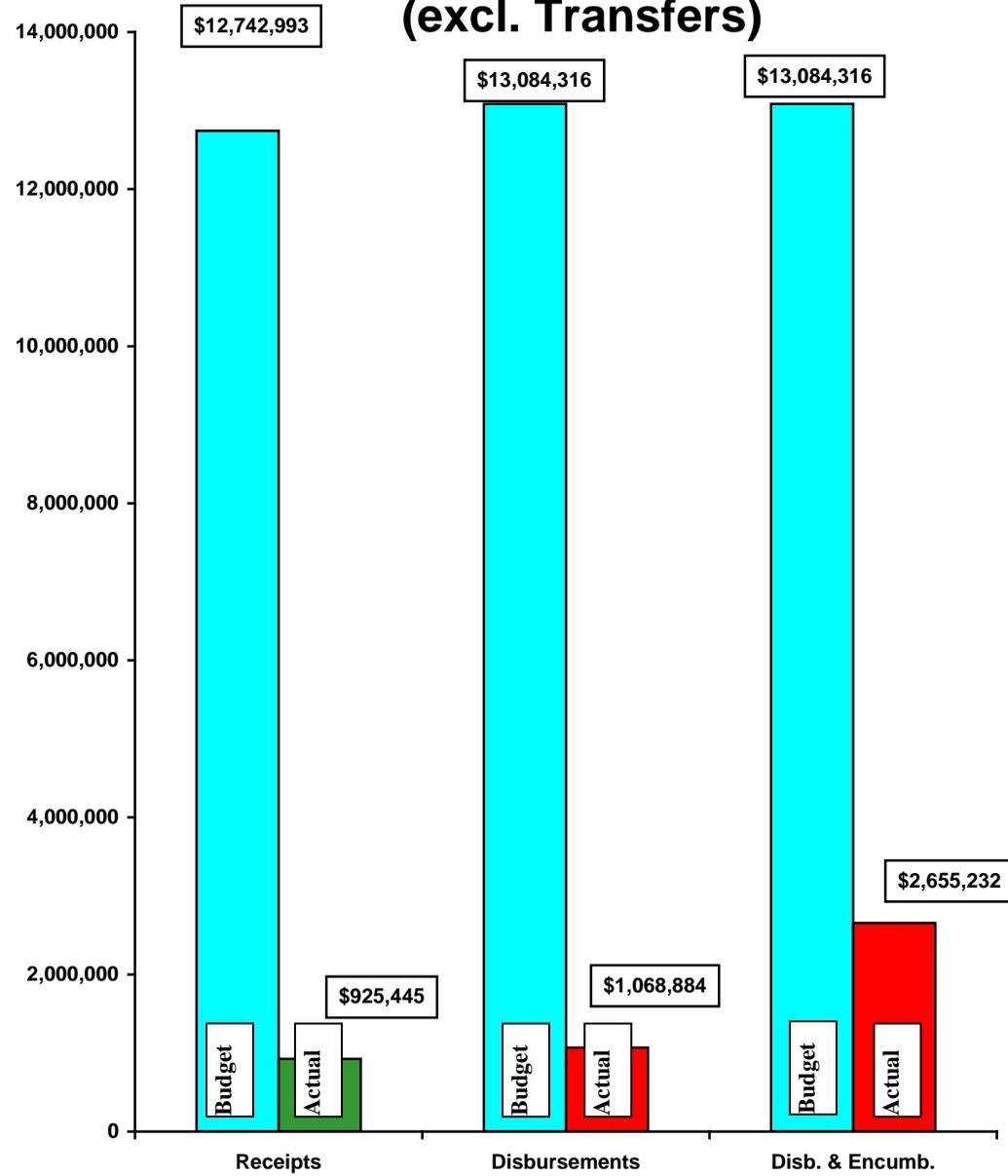


CHART NE5

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended January 31, 2016**

WATER FUNDS

| # | Fund Name | Beginning Unencumbered Balance | Encumbrances | Beginning Cash Balance | Y-T-D Total Receipts | Available Funds | Y-T-D Total Disbursements | Ending Cash Balance | Encumbrances | Ending Unencumbered Balance | Change in Cash Balance | Change in Unencumbered Balance |
|--------------|-----------------------------|--------------------------------|---------------|------------------------|----------------------|------------------|---------------------------|---------------------|----------------|-----------------------------|------------------------|--------------------------------|
| 602 | Waterworks | 1,070,182 | 22,929 | 1,093,111 | 67,804 | 1,160,915 | 200,519 | 960,396 | 244,398 | 715,998 | (132,715) | (354,184) |
| 603 | Water Improve/Equip Replace | 228,261 | 2,212 | 230,473 | 100,000 | 330,473 | - | 330,473 | 54,712 | 275,761 | 100,000 | 47,500 |
| Total | | 1,298,443 | 25,141 | 1,323,584 | 167,804 | 1,491,388 | 200,519 | 1,290,869 | 299,110 | 991,759 | (32,715) | (306,684) |

**Current Revenue as Compared to Annual Estimates
for the period ended January 31, 2016**

| # | Fund Name | Budgeted Outside Receipts | YTD Outside Receipts | % of Budget | Net Difference (\$) | Budgeted Transfer Receipts | YTD Transfer Receipts | % of Budget | Budgeted Total Receipts | YTD Total Receipts | % of Budget |
|--------------|-----------------------------|---------------------------|----------------------|-------------|---------------------|----------------------------|-----------------------|-------------|-------------------------|--------------------|-------------|
| 602 | Waterworks | 885,800 | 67,804 | 8 | (817,996) | - | - | - | 885,800 | 67,804 | 8 |
| 603 | Water Improve/Equip Replace | - | - | - | - | 100,000 | 100,000 | 100 | 100,000 | 100,000 | 100 |
| Total | | 885,800 | 67,804 | 8 | (817,996) | 100,000 | 100,000 | - | 985,800 | 167,804 | 17 |

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended January 31, 2016**

| # | Fund Name | Jan 1, 2015 Budgeted Outside Disbursements | YTD Outside Disbursements | % of Budget | Encumbrances | YTD Outside Disbursements & Encumbrances | % of Budget | Budgeted Transfer Disbursements | YTD Transfer Disbursements | % of Budget | Budgeted Total Disbursements | YTD Total Disb., Enc. & Tfrs | % of Budget |
|--------------|-----------------------------|--|---------------------------|-------------|----------------|--|-------------|---------------------------------|----------------------------|-------------|------------------------------|------------------------------|-------------|
| 602 | Waterworks | 1,102,606 | 100,519 | 9 | 244,398 | 344,917 | 31 | 100,000 | 100,000 | 100 | 1,202,606 | 444,917 | 37 |
| 603 | Water Improve/Equip Replace | 204,712 | - | - | 54,712 | 54,712 | 27 | - | - | - | 204,712 | 54,712 | 27 |
| Total | | 1,307,318 | 100,519 | 8 | 299,110 | 399,629 | 31 | 100,000 | 100,000 | - | 1,407,318 | 499,629 | 36 |

(1) Prior years encumbrances closed (money not spent) as of January 31, 2016: \$ -

CHART W1

Revenue vs. Expenses as of January 31, 2016 WATER FUNDS (excl. Transfers)

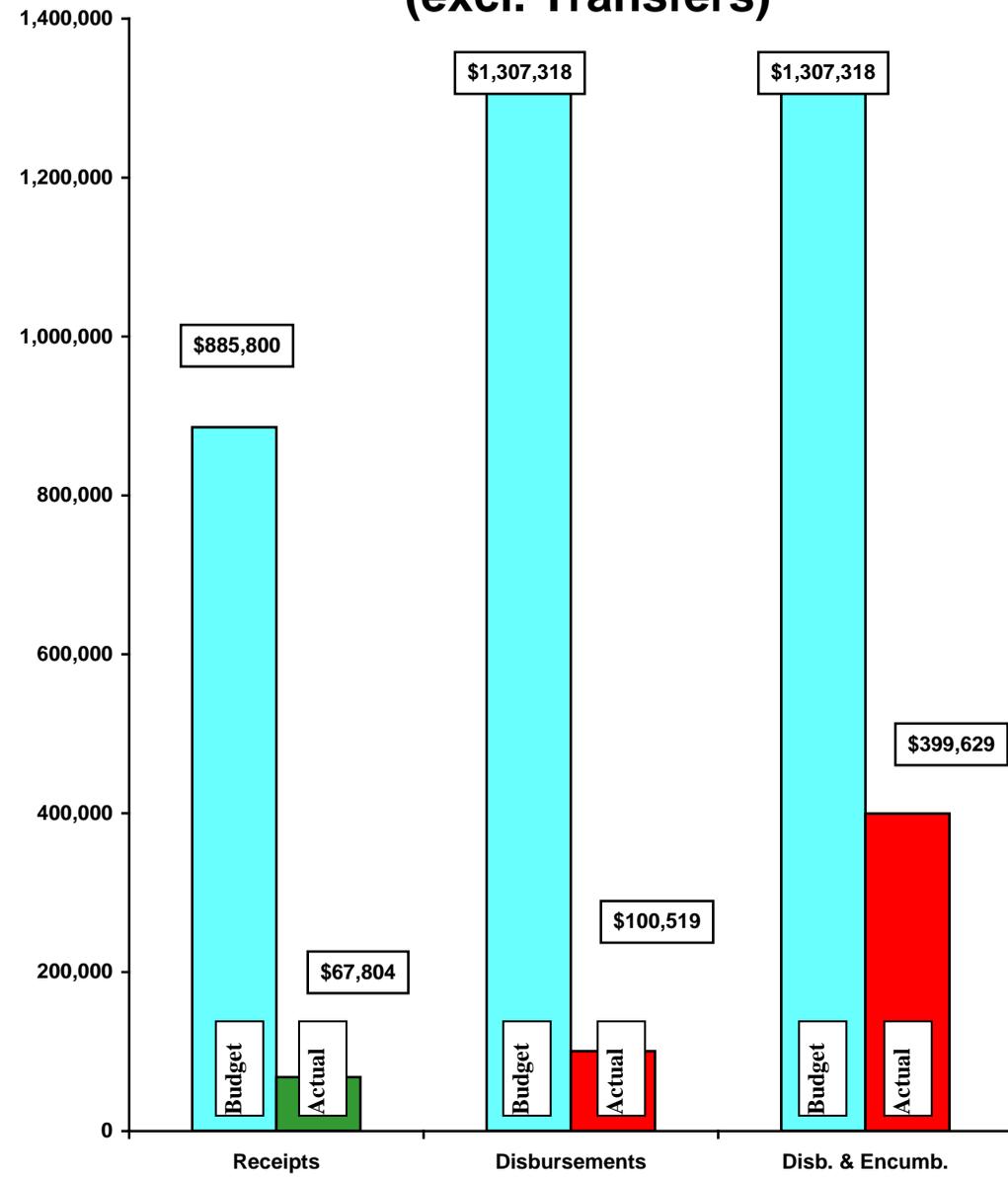


CHART W2

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended January 31, 2016**

SEWER FUNDS

| # | Fund Name | Beginning Unencumbered Balance | Encumbrances | Beginning Cash Balance | Y-T-D Total Receipts | Available Funds | Y-T-D Total Disbursements | Ending Cash Balance | Encumbrances | Ending Unencumbered Balance | Change in Cash Balance | Change in Unencumbered Balance |
|--------------|---------------------------------|--------------------------------|----------------|------------------------|----------------------|------------------|---------------------------|---------------------|----------------|-----------------------------|------------------------|--------------------------------|
| 607 | Sanitary Sewer Disp. and Maint. | 693,955 | 283,504 | 977,459 | 128,322 | 1,105,781 | 306,920 | 798,861 | 70,422 | 728,439 | (178,598) | 34,484 |
| 608 | Sewer Improve/Equip Replace | 294,443 | 2,619 | 297,062 | - | 297,062 | - | 297,062 | 55,119 | 241,943 | - | (52,500) |
| Total | | 988,398 | 286,123 | 1,274,521 | 128,322 | 1,402,843 | 306,920 | 1,095,923 | 125,541 | 970,382 | (178,598) | (18,016) |

**Current Revenue as Compared to Annual Estimates
for the period ended January 31, 2016**

| # | Fund Name | Budgeted Outside Receipts | YTD Outside Receipts | % of Budget | Net Difference (\$) | Budgeted Transfer Receipts | YTD Transfer Receipts | % of Budget | Budgeted Total Receipts | YTD Total Receipts | % of Budget |
|--------------|---------------------------------|---------------------------|----------------------|-------------|---------------------|----------------------------|-----------------------|-------------|-------------------------|--------------------|-------------|
| 607 | Sanitary Sewer Disp. and Maint. | 1,570,700 | 128,323 | 8 | (1,442,377) | - | - | - | 1,570,700 | 128,323 | 8 |
| 608 | Sewer Improve/Equip Replace | - | - | - | - | - | - | - | - | - | - |
| Total | | 1,570,700 | 128,323 | 8 | (1,442,377) | - | - | - | 1,570,700 | 128,323 | 8 |

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended January 31, 2016**

| # | Fund Name | Jan 1, 2015 Budgeted Outside Disbursements | YTD Outside Disbursements | % of Budget | Encumbrances | YTD Outside Disbursements & Encumbrances | % of Budget | Budgeted Transfer Disbursements | YTD Transfer Disbursements | % of Budget | Budgeted Total Disbursements | YTD Total Disb., Enc. & Tfrs | % of Budget |
|--------------|---------------------------------|--|---------------------------|-------------|----------------|--|-------------|---------------------------------|----------------------------|-------------|------------------------------|------------------------------|-------------|
| 607 | Sanitary Sewer Disp. and Maint. | 1,795,503 | 306,920 | 17 | 70,422 | 377,342 | 21 | - | - | - | 1,795,503 | 377,342 | 21 |
| 608 | Sewer Improve/Equip Replace | 95,119 | - | - | 55,119 | 55,119 | 58 | - | - | - | 95,119 | 55,119 | 58 |
| Total | | 1,890,622 | 306,920 | 16 | 125,541 | 432,461 | 23 | - | - | - | 1,890,622 | 432,461 | 23 |

(1) Prior years encumbrances closed (money not spent) as of January 31, 2016: \$ -

CHART S1

Revenue vs. Expenses as of January 31, 2016 SEWER FUNDS (excl. Transfers)

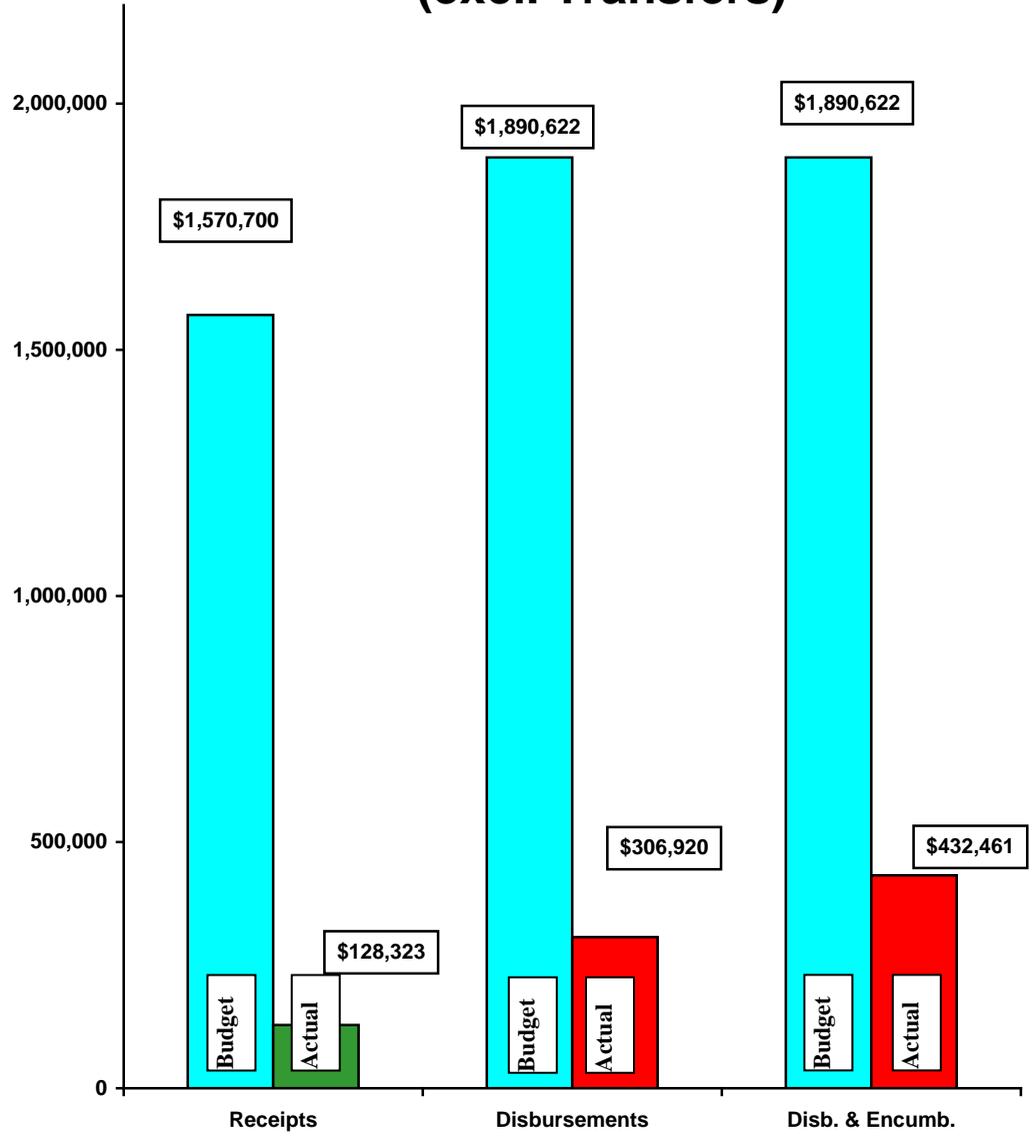


CHART S2

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended January 31, 2016
STORMWATER FUNDS**

| # | Fund Name | Beginning Unencumbered Balance | Encumbrances | Beginning Cash Balance | Y-T-D Total Receipts | Available Funds | Y-T-D Total Disbursements | Ending Cash Balance | Encumbrances | Ending Unencumbered Balance | Change in Cash Balance | Change in Unencumbered Balance |
|--------------|----------------------------------|--------------------------------|--------------|------------------------|----------------------|-----------------|---------------------------|---------------------|---------------|-----------------------------|------------------------|--------------------------------|
| 615 | Stormwater Utility | 144,732 | 2,062 | 146,794 | 23,233 | 170,027 | 30,876 | 139,151 | 15,590 | 123,561 | (7,643) | (21,171) |
| 616 | Stormwater Improve/Equip Replace | - | - | - | - | - | - | - | - | - | - | - |
| Total | | 144,732 | 2,062 | 146,794 | 23,233 | 170,027 | 30,876 | 139,151 | 15,590 | 123,561 | (7,643) | (21,171) |

**Current Revenue as Compared to Annual Estimates
for the period ended January 31, 2016**

| # | Fund Name | Budgeted Outside Receipts | YTD Outside Receipts | % of Budget | Net Difference (\$) | Budgeted Transfer Receipts | YTD Advance Receipts | % of Budget | Budgeted Total Receipts | YTD Total Receipts | % of Budget |
|--------------|----------------------------------|---------------------------|----------------------|-------------|---------------------|----------------------------|----------------------|-------------|-------------------------|--------------------|-------------|
| 615 | Stormwater Utility | 270,000 | 23,233 | 9 | (246,767) | - | - | - | 270,000 | 23,233 | 9 |
| 616 | Stormwater Improve/Equip Replace | - | - | - | - | - | - | - | - | - | - |
| Total | | 270,000 | 23,233 | 9 | (246,767) | - | - | - | 270,000 | 23,233 | 9 |

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended January 31, 2016**

| # | Fund Name | Jan 1, 2015 Budgeted Outside Disbursements | YTD Outside Disbursements | % of Budget | Encumbrances | YTD Outside Disbursements & Encumbrances | % of Budget | Budgeted Transfer Disbursements | YTD Transfer Disbursements | % of Budget | Budgeted Total Disbursements | YTD Total Disb., Enc. & Tfrs | % of Budget |
|--------------|----------------------------------|--|---------------------------|-------------|---------------|--|-------------|---------------------------------|----------------------------|-------------|------------------------------|------------------------------|-------------|
| 615 | Stormwater Utility | 262,482 | 30,876 | 12 | 15,590 | 46,466 | 18 | - | - | - | 262,482 | 46,466 | 18 |
| 616 | Stormwater Improve/Equip Replace | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | | 262,482 | 30,876 | 12 | 15,590 | 46,466 | 18 | - | - | - | 262,482 | 46,466 | 18 |

(1) Prior years encumbrances closed (money not spent) as of January 31, 2016: \$ -

CHART ST1

**Revenue vs. Expenses
as of January 31, 2016
STORMWATER FUNDS
(excl. Transfers)**

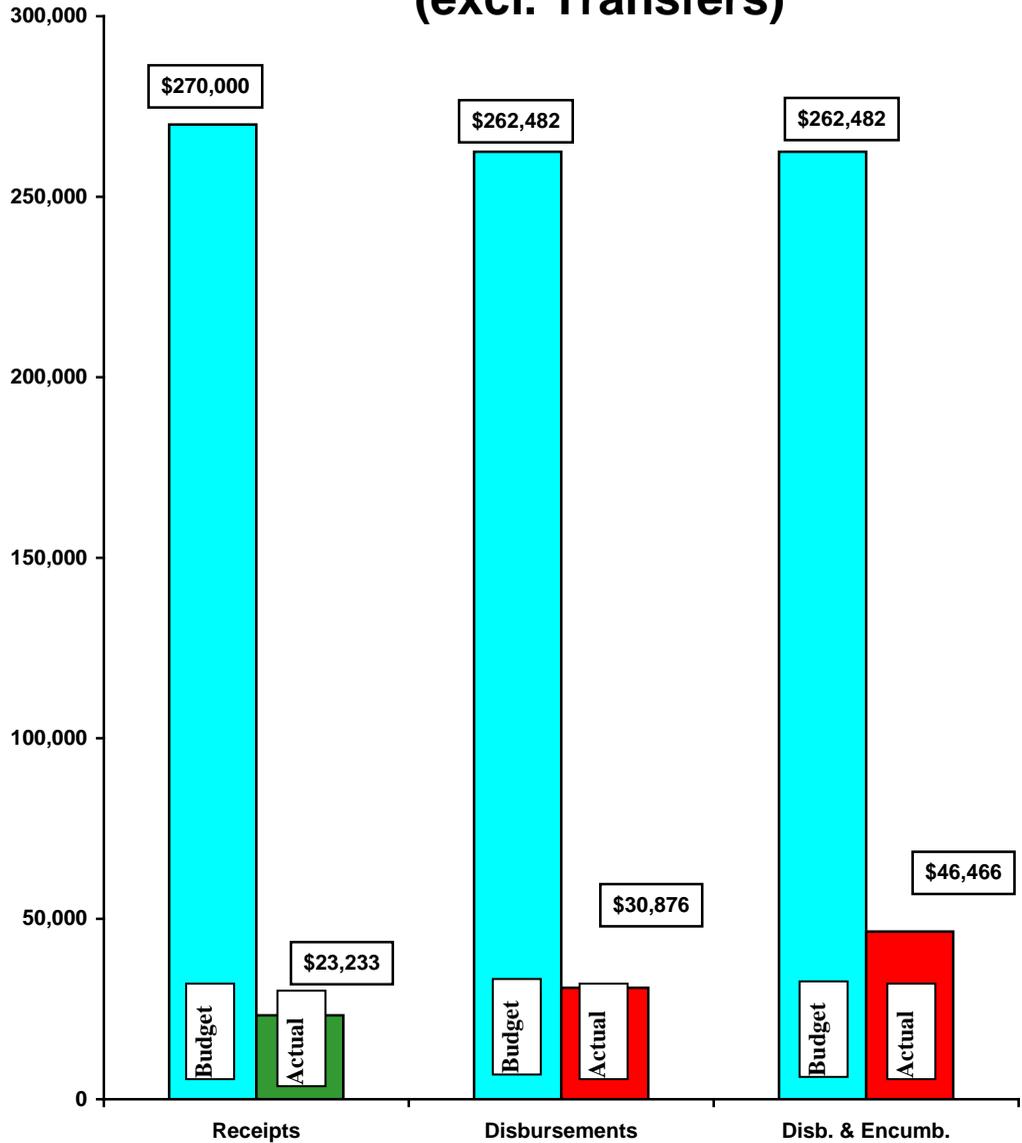


CHART ST2