

VILLAGE OF WELLINGTON, FLORIDA
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 GENERAL FUND
 PERIOD ENDED JUNE 30, 2016

	Actual		Total Expended and Encumbered	Budget		
	Expenditures	Encumbrances		Amended Budget	positive/ (negative)	% Budget
Revenues:						
Ad valorem taxes	\$ 16,145,340	\$ -	\$ 16,145,340	\$ 16,160,495	\$ (15,155)	100%
Franchise fees and taxes	2,443,452	-	2,443,452	3,400,000	(956,548)	72%
Utility and other taxes	5,125,756	-	5,125,756	6,780,000	(1,654,244)	76%
Licenses and permits	1,876,441	-	1,876,441	1,795,000	81,441	105%
Intergovernmental revenue	4,584,369	-	4,584,369	5,759,475	(1,175,106)	80%
Charges for services	1,522,185	-	1,522,185	2,441,030	(918,845)	62%
Fines and forfeitures	308,983	-	308,983	327,000	(18,017)	94%
Investment income	272,481	-	272,481	85,000	187,481	321%
Miscellaneous	436,121	-	436,121	318,030	118,091	137%
Total revenues	<u>32,715,128</u>	<u>-</u>	<u>32,715,128</u>	<u>37,066,030</u>	<u>(4,350,902)</u>	<u>88%</u>
Expenditures:						
General government	8,844,952	370,029	9,214,981	13,784,464	4,939,512	64%
Economic Environment	817,934	95,181	913,115	1,324,965	507,031	62%
Public safety	7,129,465	7,084	7,136,549	9,604,335	2,474,870	74%
Physical environment	4,761,280	665,196	5,426,476	7,707,536	2,946,256	62%
Culture and recreation	2,828,127	192,427	3,020,554	4,769,229	1,941,102	59%
Capital outlay	404,486	187,212	591,698	1,229,293	824,807	33%
Total expenditures	<u>24,786,244</u>	<u>1,517,129</u>	<u>26,303,373</u>	<u>38,419,822</u>	<u>13,633,578</u>	<u>65%</u>
Other financing sources (uses):						
Transfers in	2,648,068	1,182,689	3,830,757	3,830,757	-	
Transfer out	(4,405,143)	(1,593,381)	(5,998,524)	(5,998,524)	-	
Total other financing sources	<u>(1,757,075)</u>	<u>(410,692)</u>	<u>(2,167,767)</u>	<u>(2,167,767)</u>	<u>-</u>	
Net change in fund balance	6,171,809	(1,927,821)	4,243,988	(3,521,559)	7,765,547	
Fund balance, beginning of year	<u>28,119,605</u>		<u>28,119,605</u>	<u>28,119,605</u>		
Fund balance, month end	<u>\$ 34,291,414</u>		<u>\$ 32,363,593</u>	<u>\$ 24,598,046</u>	7,765,547	

VILLAGE OF WELLINGTON, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUILDING FUND
PERIOD ENDED JUNE 30, 2016

	Actual Expenditures	Encumbrances	Total Expended and Encumbered	Budget		
				Amended Budget	\$ Variance positive/ (negative)	% Budget
Revenues:						
Licenses and permits	2,098,227	-	2,098,227	1,810,000	288,227	116%
Investment income	33,449	-	33,449	10,000	23,449	334%
Miscellaneous	86,553	-	86,553	50,000	36,553	173%
Total revenues	<u>2,218,229</u>	<u>-</u>	<u>2,218,229</u>	<u>1,870,000</u>	<u>348,229</u>	<u>119%</u>
Expenditures:						
Building	1,425,562	18,493	1,444,055	1,949,827	524,265	73%
Capital Outlay	-	5,795	5,795	200,000	200,000	0%
Total expenditures	<u>1,425,562</u>	<u>24,288</u>	<u>1,449,850</u>	<u>2,149,827</u>	<u>724,265</u>	<u>66%</u>
Other financing sources (uses):						
Transfers out	<u>(358,875)</u>	<u>(119,625)</u>	<u>(478,500)</u>	<u>(478,500)</u>	<u>-</u>	
Total other financing sources	<u>(358,875)</u>	<u>(119,625)</u>	<u>(478,500)</u>	<u>(478,500)</u>	<u>-</u>	
Net change in fund balance	433,792	(143,913)	289,879	(758,327)	1,048,206	
Fund balance, beginning of year	<u>5,049,943</u>		<u>5,049,943</u>	<u>5,049,943</u>	-	
Fund balance, month end	<u>\$ 5,483,735</u>		<u>\$ 5,339,822</u>	<u>\$ 4,291,616</u>	<u>\$ 1,048,206</u>	

VILLAGE OF WELLINGTON, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ACME FUND
PERIOD ENDED JUNE 30, 2016

	Actual	Encumbrances	Total Expended and Encumbered	Budget		
				Amended Budget	\$ Variance positive/ (negative)	% Budget
Revenues:						
Special assessments	5,500,914	-	5,500,914	5,665,050	(164,136)	97.1%
Charges for services	347,000	-	347,000	337,500	9,500	102.8%
Investment income	47,824	-	47,824	10,000	37,824	478.2%
Miscellaneous	60,147	-	60,147	60,000	147	100.2%
Total revenues	<u>5,955,885</u>	<u>-</u>	<u>5,955,885</u>	<u>6,072,550</u>	<u>(116,665)</u>	<u>98.1%</u>
Expenditures:						
Surface water management	2,017,019	852,290	2,869,309	3,453,476	584,167	58.4%
Equestrian trails	138,800	18,700	157,500	318,202	160,702	43.6%
Preserve maintenance	247,620	57,463	305,083	385,680	80,597	64.2%
Environmental services	263,145	41,750	304,895	362,213	57,318	72.6%
Neighborhood parks	445,241	72,920	518,161	775,014	256,853	57.4%
Other	59,130	-	59,130	110,047	50,917	53.7%
Capital outlay	52,854	130,190	183,044	249,927	66,883	21.1%
Total expenditures	<u>3,223,809</u>	<u>1,173,313</u>	<u>4,397,122</u>	<u>5,654,559</u>	<u>1,257,437</u>	<u>57.0%</u>
Other financing sources (uses):						
Transfers out	(1,435,125)	(478,375)	(1,913,500)	(1,913,500)	-	
Net (loss)/gain on sale of assets	3,025	-	3,025	-	3,025	
Total other financing sources	<u>(1,432,100)</u>	<u>(478,375)</u>	<u>(1,910,475)</u>	<u>(1,913,500)</u>	<u>3,025</u>	
Net change in fund balance	1,299,976	(1,651,688)	(351,712)	(1,495,509)	1,143,797	
Fund balance, beginning of year	<u>3,874,688</u>		<u>3,874,688</u>	<u>3,874,688</u>		
Fund balance, month end	<u>\$ 5,174,664</u>		<u>\$ 3,522,976</u>	<u>\$ 2,379,179</u>	<u>\$ 1,143,797</u>	

VILLAGE OF WELLINGTON, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
RECREATION IMPACT FUND
PERIOD ENDED JUNE 30, 2016

	Actual	Encumbrances	Total Expended and Encumbered	Budget		
				Amended Budget	\$ Variance positive/ (negative)	% Budget
Revenues:						
Impact Fee	1,358,050	-	1,358,050	300,000	1,058,050	452.7%
Investment income, Net	7,875	-	7,875	-	7,875	
Miscellaneous	2,001	-	2,001	-	2,001	
Total revenues	<u>1,367,926</u>	<u>-</u>	<u>1,367,926</u>	<u>300,000</u>	<u>1,067,926</u>	456.0%
Expenditures:						
Capital Outlay	-	-	-	-	-	0.0%
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.0%
Other financing sources (uses):						
Transfers in	490,031	163,344	653,375	653,375	-	
Transfers out	<u>(715,031)</u>	<u>(238,344)</u>	<u>(953,375)</u>	<u>(953,375)</u>	<u>-</u>	
Total other financing sources	<u>(225,000)</u>	<u>(75,000)</u>	<u>(300,000)</u>	<u>(300,000)</u>	<u>-</u>	
Net change in fund balance	1,142,926	(75,000)	1,067,926	-	1,067,926	
Fund balance, beginning of year	<u>14,433</u>		<u>14,433</u>	<u>14,433</u>		
Fund balance, month end	<u>\$ 1,157,359</u>		<u>\$ 1,082,359</u>	<u>\$ 14,433</u>	<u>\$ 1,067,926</u>	

VILLAGE OF WELLINGTON, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GAS TAX MAINTENANCE FUND
PERIOD ENDED JUNE 30, 2016

	Actual Expenditures	Encumbrances	Total Expended and Encumbered	Budget		
				Amended Budget	\$ Variance positive/ (negative)	% Budget
Revenues:						
Intergovernmental revenue	1,100,650	-	1,100,650	1,400,000	(299,350)	78.6%
Investment income	8,441	-	8,441	-	8,441	
Miscellaneous	33,119	-	33,119	17,500	15,619	189.3%
Total revenues	<u>1,142,210</u>	<u>-</u>	<u>1,142,210</u>	<u>1,417,500</u>	<u>(275,290)</u>	<u>80.6%</u>
Expenditures:						
Roads	2,046,446	645,335	2,691,781	3,136,264	1,089,818	65.3%
Other	17,418	-	17,418	44,456	27,038	39.2%
Capital Outlay	-	-	-	33,500	33,500	0.0%
Total expenditures	<u>2,063,864</u>	<u>645,335</u>	<u>2,709,199</u>	<u>3,214,220</u>	<u>1,150,356</u>	<u>64.2%</u>
Other financing sources (uses):						
Transfers in	1,303,701	434,567	1,738,268	1,738,268	-	
Transfers out	-	-	-	-	-	
Total other financing sources	<u>1,303,701</u>	<u>434,567</u>	<u>1,738,268</u>	<u>1,738,268</u>	<u>-</u>	
Net change in fund balance	382,047	(210,768)	171,279	(58,452)	229,731	
Fund balance, beginning of year	<u>927,206</u>		<u>927,206</u>	<u>927,206</u>		
Fund balance, month end	<u>\$ 1,309,253</u>		<u>\$ 1,098,485</u>	<u>\$ 868,754</u>	<u>\$ 229,731</u>	

VILLAGE OF WELLINGTON, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GAS TAX CAPITAL FUND
PERIOD ENDED JUNE 30, 2016

	Actual Expenditures	Encumbrances	Total Expended and Encumbered	Budget		
				Amended Budget	\$ Variance positive/ (negative)	% Budget
Revenues:						
Intergovernmental revenue	1,079,302	-	1,079,302	1,181,280	(101,978)	91.4%
Investment income	25,690	-	25,690	6,000	19,690	428.2%
Total revenues	<u>1,104,992</u>	<u>-</u>	<u>1,104,992</u>	<u>1,187,280</u>	<u>(82,288)</u>	<u>93.1%</u>
Expenditures:						
Pathway/Sidewalk Construction	144,305	450,173	594,478	720,000	575,695	20.0%
Traffic Calming Program	-	-	-	200,000	200,000	0.0%
Ped Paths/Roadway Overlay	-	9,568	9,568	300,176	300,176	0.0%
Turn Lane Construction	4,200	-	4,200	300,000	295,800	1.4%
Streetscape	-	-	-	205,000	205,000	0.0%
Pierson Road Improvements	5,323	535,243	540,566	540,015	534,692	1.0%
Southshore Phase III	-	-	-	361,000	361,000	0.0%
120th Street Improvements	214,766	735,219	949,985	949,985	735,219	22.6%
Flying Cow Pathway	686,897	525	687,422	756,627	69,730	90.8%
SR 7/US 441 Corridor	-	-	-	360,000	360,000	0.0%
Total expenditures	<u>1,055,491</u>	<u>1,730,728</u>	<u>2,786,219</u>	<u>4,692,803</u>	<u>3,637,312</u>	<u>22.5%</u>
Other financing sources (uses):						
Transfers in	1,801,630	600,543	2,402,173	2,402,173	-	
Transfers out	(39,880)	(13,293)	(53,173)	(53,173)	-	
Total other financing sources	<u>1,761,750</u>	<u>587,250</u>	<u>2,349,000</u>	<u>2,349,000</u>	<u>-</u>	
Net change in fund balance	1,811,251	(1,143,478)	667,773	(1,156,523)	1,824,296	
Fund balance, beginning of year	<u>2,112,134</u>		<u>2,112,134</u>	<u>2,112,134</u>		
Fund balance, month end	<u>\$ 3,923,385</u>		<u>\$ 2,779,907</u>	<u>\$ 955,611</u>	<u>\$ 1,824,296</u>	

VILLAGE OF WELLINGTON, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ROAD IMPACT FUND
PERIOD ENDED JUNE 30, 2016

	Actual Expenditures	Encumbrances	Total Expended and Encumbered	Budget		
				Amended Budget	\$ Variance positive/ (negative)	% Budget
Revenues:						
Impact Fees	360,983	-	360,983	100,000	260,983	361.0%
Investment income	14,153	-	14,153	7,500	6,653	188.7%
Total revenues	<u>375,136</u>	<u>-</u>	<u>375,136</u>	<u>107,500</u>	<u>267,636</u>	349.0%
Expenditures:						
Road/Pathway Circ Expansion	5,500	-	5,500	410,000	404,500	1.3%
Southshore Phase III	637,656	-	637,656	637,656	-	100.0%
120th Street Improvements	-	569,997	569,997	646,000	646,000	0.0%
50th Street Improvements	-	-	-	20,000	20,000	0.0%
Stribling Roundabout	110,757	387,517	498,274	550,000	439,243	20.1%
Lake Worth Road Improvement	15,464	-	15,464	45,000	29,536	34.4%
Total expenditures	<u>769,377</u>	<u>957,514</u>	<u>1,726,891</u>	<u>2,308,656</u>	<u>1,539,279</u>	33.3%
Other financing sources (uses):						
Transfers in	474,068	158,022	632,090	632,090	-	
Transfers out	(59,693)	(19,897)	(79,590)	(79,590)	-	
Total other financing sources	<u>414,375</u>	<u>138,125</u>	<u>552,500</u>	<u>552,500</u>	<u>-</u>	
Net change in fund balance	20,134	(819,389)	(799,255)	(1,648,656)	849,401	
Fund balance, beginning of year	<u>2,018,241</u>		<u>2,018,241</u>	<u>2,018,241</u>		
Fund balance, month end	<u>\$ 2,038,375</u>		<u>\$ 1,218,986</u>	<u>\$ 369,585</u>	<u>\$ 849,401</u>	

VILLAGE OF WELLINGTON, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND
PERIOD ENDED JUNE 30, 2016

	Actual Expenditures	Encumbrances	Total Expended and Encumbered	Budget		
				Amended Budget	\$ Variance positive/ (negative)	% Budget
Revenues:						
Intergovernmental revenue	-	-	-	485,396	(485,396)	0.0%
Investment income	39,666	-	39,666	25,000	14,666	158.7%
Total revenues	<u>39,666</u>	<u>-</u>	<u>39,666</u>	<u>510,396</u>	<u>(470,730)</u>	<u>7.8%</u>
Expenditures:						
CDBG Projects	12,738	295	13,033	35,203	22,465	36.2%
Comm & IT Invest	248,674	180,765	429,439	497,325	248,651	50.0%
Safe Neighborhoods	136,445	87,218	223,663	218,411	81,966	62.5%
Comm & IT Invest Acme	34,009	21,005	55,014	100,000	65,991	34.0%
SWM System Rehab	132,437	132,223	264,660	385,950	253,513	34.3%
Southshore Drainage Improve	229,991	170,009	400,000	400,000	170,009	57.5%
2014 Acme R&R	4,121	1,317,616	1,321,737	1,257,592	1,253,471	0.3%
Neighborhood Trails Program	4,950	1,015	5,965	263,283	258,333	1.9%
Acme Parks	-	-	-	176,000	176,000	0.0%
Facility Improvements	281,144	217,684	498,828	498,800	217,656	56.4%
Neighborhood Park Program	67,012	6,975	73,987	235,959	168,947	28.4%
Parks Capital Improvements	251,104	30,191	281,295	790,407	539,303	31.8%
WCC Improvements	5,275,830	1,942,385	7,218,215	6,982,108	1,706,278	75.6%
Tennis Center	71,756	-	71,756	71,756	-	100.0%
Total expenditures	<u>6,750,211</u>	<u>4,107,381</u>	<u>10,857,592</u>	<u>11,912,794</u>	<u>5,162,583</u>	<u>56.7%</u>
				2,648,068		
				3,830,757		
Other financing sources (uses):						
Transfers in	1,200,000	525,000	1,725,000	1,725,000	-	
Transfers out	-	-	-	-	-	
Total other financing sources	<u>1,200,000</u>	<u>525,000</u>	<u>1,725,000</u>	<u>1,725,000</u>	<u>-</u>	
Net change in fund balance	(5,510,545)	(3,582,381)	(9,092,926)	(9,677,398)	584,472	
Fund balance, beginning of year	<u>9,828,826</u>		<u>9,828,826</u>	<u>9,828,826</u>		
Fund balance, month end	<u>\$ 4,318,281</u>		<u>\$ 735,900</u>	<u>\$ 151,428</u>	<u>\$ 584,472</u>	

VILLAGE OF WELLINGTON, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SADDLE TRAIL PARK CAPITAL FUND
PERIOD ENDED JUNE 30, 2016

	Actual	Encumbrances	Total Expended and Encumbered	Budget		
				Amended Budget	\$ Variance positive/ (negative)	% Budget
Revenues:						
Special Assessments	1,223,996	-	1,223,996	1,223,996	-	100.0%
Miscellaneous	26,440	-	26,440	-	26,440	0.0%
Total revenues	<u>1,250,436</u>	<u>-</u>	<u>1,250,436</u>	<u>1,223,996</u>	<u>26,440</u>	<u>102.2%</u>
Expenditures:						
Capital Outlay	28,973	3,970,624	3,999,597	4,060,087	60,490	98.5%
Total expenditures	<u>28,973</u>	<u>3,970,624</u>	<u>3,999,597</u>	<u>4,060,087</u>	<u>60,490</u>	<u>98.5%</u>
				-		
Other financing sources (uses):						
Transfers out	-	-	-	(300,000)	300,000	
Issuance of debt	3,106,354	-	3,106,354	3,106,354	-	
Total other financing sources	<u>3,106,354</u>	<u>-</u>	<u>3,106,354</u>	<u>2,806,354</u>	<u>300,000</u>	
Net change in fund balance	4,327,817	(3,970,624)	357,193	(29,737)	386,930	
Fund balance, beginning of year	<u>(285,440)</u>		<u>(285,440)</u>	<u>(285,440)</u>		
Fund balance, month end	<u>\$ 4,042,377</u>		<u>\$ 71,753</u>	<u>\$ (315,177)</u>	<u>\$ 386,930</u>	

VILLAGE OF WELLINGTON, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
LAKE WELLINGTON PROFESSIONAL CENTRE
PERIOD ENDED JUNE 30, 2016

	Actual		Total Expended and Encumbered	Budget		
	Expenditures	Encumbrances		Amended Budget	\$ Variance positive/ (negative)	% Budget
Operating revenues:						
Leases	556,841	-	556,841	682,000	(125,159)	81.6%
Miscellaneous	5,651	-	5,651	2,000	3,651	282.6%
Total revenues	<u>562,492</u>	<u>-</u>	<u>562,492</u>	<u>684,000</u>	<u>(121,508)</u>	<u>82.2%</u>
Operating expenses:						
Operating	356,879	32,011	388,890	485,266	96,376	80.1%
Total expenses	<u>356,879</u>	<u>32,011</u>	<u>388,890</u>	<u>485,266</u>	<u>96,376</u>	<u>73.5%</u>
Nonoperating revenues (expenses)						
Transfers out	(51,300)	(17,100)	(68,400)	(68,400)	-	
Total nonoperating revenues (expenses)	<u>(51,300)</u>	<u>(17,100)</u>	<u>(68,400)</u>	<u>(68,400)</u>		
Change in net position	154,313	(49,111)	105,202	130,334	(25,132)	
Net Position - Beginning of year	<u>5,043,222</u>		<u>5,043,222</u>	<u>5,043,222</u>		
Net Position - Month end	<u><u>5,197,535</u></u>		<u><u>5,148,424</u></u>	<u><u>5,173,556</u></u>	<u>(25,132)</u>	

VILLAGE OF WELLINGTON, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
UTILITY SYSTEM
PERIOD ENDED JUNE 30, 2016

	Actual	Encumbrances	Total Expended and Encumbered	Budget		
				Amended Budget	\$ Variance over/(under)	% Budget
Operating Revenues:						
Charges for Services	14,539,805	-	14,539,805	19,158,000	(4,618,195)	76%
Miscellaneous Revenues	76,645	-	76,645	14,000	62,645	547%
Total Operating Revenues	<u>14,616,450</u>	<u>-</u>	<u>14,616,450</u>	<u>19,172,000</u>	<u>(4,555,550)</u>	76%
Operating Expenses:						
Water Services	2,099,227	409,518	2,508,745	3,414,240	905,495	73%
Wastewater services	2,170,270	279,489	2,449,759	3,417,666	967,907	72%
Laboratory	93,247		93,247	119,422	26,175	78%
Water Distribution	709,743	59,931	769,674	982,048	212,374	78%
Customer Service	442,128	60,154	502,282	711,564	209,282	71%
General and Administrative	531,116	28,030	559,146	792,591	233,445	71%
Treatment Plant Maintenance	401,638		401,638	542,873	141,235	74%
Risk Management	42,386		42,386	61,000	18,614	69%
Capital Outlay	2,369,776	1,997,232	4,367,008	26,251,987	21,884,979	17%
Other	3,018		3,018	142,754	139,736	2%
Total Operating Expenses	<u>8,862,549</u>	<u>2,834,354</u>	<u>11,696,903</u>	<u>36,436,145</u>	<u>24,739,242</u>	32%
Nonoperating revenues (expenses):						
Net gain (loss) on disposition of capital assets	2,776	-	2,776	-	2,776	100%
Gain (Loss) on sale of investments	82,261	-	82,261	-	82,261	100%
Investment Income	259,290	-	259,290	120,000	139,290	216%
Transfers Out	(1,446,900)	(482,300)	(1,929,200)	(1,929,200)	482,300	100%
Total nonoperating revenues (expenses)	<u>(1,102,573)</u>	<u>(482,300)</u>	<u>(1,584,873)</u>	<u>(1,809,200)</u>	<u>45,629,561</u>	88%
Change in Net Position	4,651,328		1,334,674	(19,073,345)	20,408,019	
Net Position - Beginning of year	<u>161,832,107</u>		<u>161,832,107</u>	<u>161,832,107</u>		
Net Position - Month End	<u>166,483,435</u>		<u>163,166,781</u>	<u>142,758,762</u>		

VILLAGE OF WELLINGTON, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
SOLID WASTE
PERIOD ENDED JUNE 30, 2016

	Actual	Encumbrances	Total Expended and Encumbered	Budget		
				Amended Budget	\$ Variance over/(under)	% Budget
Operating Revenues:						
Charges for Services	4,437	-	4,437	40,000	(35,563)	11%
Special Assessments	3,045,934	-	3,045,934	3,006,565	39,369	101%
Licenses and Permits	31,238	-	31,238	40,000	(8,762)	78%
Intergovernmental Revenue	27,024	-	27,024	55,000	(27,976)	49%
Franchise Fees	195,270	-	195,270	220,000	(24,730)	89%
Other	2,750	-	2,750	20,000	(17,250)	14%
Total Operating Revenues	<u>3,306,653</u>	<u>-</u>	<u>3,306,653</u>	<u>3,381,565</u>	<u>3,806</u>	<u>98%</u>
Operating Expenses:						
Solid Waste	2,264,138	1,070,968	3,335,106	3,369,103	33,997	99%
Roadside Refuse Patrol	100,867	-	100,867	130,213	29,346	77%
Risk Management	2,215	-	2,215	4,600	2,385	48%
Other	-	-	-	6,984	6,984	0%
Total Operating Expenses	<u>2,367,220</u>	<u>1,070,968</u>	<u>3,438,188</u>	<u>3,510,900</u>	<u>72,712</u>	<u>98%</u>
Nonoperating revenues (expenses):						
Investment Income	61,975	-	61,975	30,000	31,975	207%
Transfers Out	(255,868)	(85,289)	(341,157)	(341,157)	-	
Total nonoperating revenues (expenses)	<u>(193,893)</u>	<u>(85,289)</u>	<u>(279,182)</u>	<u>(311,157)</u>	<u>-</u>	
Change in Net Position	745,540		(410,717)	(440,492)	29,775	
Net Position - Beginning of Year	<u>7,522,381</u>		<u>7,522,381</u>	<u>7,522,381</u>		
Net Position - Month End	<u>8,267,921</u>		<u>7,111,664</u>	<u>7,081,889</u>	29,775	