



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2016

College Town. Lake Town. Your Town.

Reporting Period: June 1 - 30, 2016 (UNAUDITED)

OUR CASH AND INVESTMENTS		
Balances on June 30, 2015 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND	June 2015	June 2016
Operating	\$ 7,139,003	\$ 8,158,020
Powell Bill	425,862	501,105
TOTAL GENERAL FUND	\$ 7,564,865	\$ 8,659,125
OTHER FUNDS	June 2015	June 2016
Arts & Science Project	\$ (694)	\$ 28,115
Fire Station Project	81,121	31,414
MI-Connection Cap Proj	900,000	1,000,000
Bradford Streets Project	164,985	252,777
Potts-Sloan-Beatty	130,688	121,735
Parks/Greenway Project	104,500	64,370
Solid Waste Fund	129,759	216,883
Storm Water Fund	37,363	53,722
Affordable Housing	247,364	235,190
DD4L Grant Project	-	ENDED
TOTAL OTHER FUNDS	\$ 1,795,086	\$ 2,004,206
TOTAL CASH & INVESTMENTS TOWN-WIDE	June 2015	June 2016
ALL FUNDS	\$ 9,359,951	#####

OUR CASH FLOWS...			
GENERAL FUND REVENUES & EXPENDITURES	Comparison of FYTD %		
	Prior FYTD	Current FYTD	
Fiscal Year Budget	\$10,310,673	\$11,216,256	
Revenues Fiscal Year to Date	#####	98.51%	96.11%
Expenses Fiscal Year to Date	\$ 9,861,659	85.88%	87.92%
POWELL BILL FUNDS	Fiscal Year Budget		
Revenues Fiscal Year to Date	\$ 320,966	86.51%	56.26%
Expenses Fiscal Year to Date	\$ 245,795	28.84%	43.08%
STORM WATER FUND	Fiscal Year Budget		
Revenues Fiscal Year to Date	\$ 222,124	73.49%	99.15%
Expenses Fiscal Year to Date	\$ 208,610	83.79%	93.11%
SOLID WASTE FUND	Fiscal Year Budget		
Revenues Fiscal Year to Date	\$ 749,702	107.28%	103.87%
Expenses Fiscal Year to Date	\$ 663,001	97.51%	91.86%
AFFORDABLE HOUSING FUND	Fiscal Year Budget		
Revenues Fiscal Year to Date	\$ 44,550	114.81%	72.65%
Expenses Fiscal Year to Date	\$ 56,102	91.37%	91.49%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
	Comparison of FY %		
	Prior FY %	Current FY %	
AD VALOREM PROPERTY TAX	\$ 5,834,568	\$ 5,962,933	
Fiscal Year Budget	\$ 5,834,568	\$ 5,962,933	
Revenues this Month	\$ 9,427	0.40%	0.16%
Revenues FYTD	\$ 5,977,809	102.52%	100.25%
SALES & USE TAX	\$ 1,442,690	\$ 1,498,500	
Fiscal Year Budget	\$ 1,442,690	\$ 1,498,500	
Revenues this Month	\$ 439,472	8.52%	29.33%
Revenues FYTD	\$ 1,666,016	87.28%	111.18%
UTILITY FRANCHISE TAXES	\$ 670,400	\$ 839,250	
Fiscal Year Budget	\$ 670,400	\$ 839,250	
Revenues this Month	\$ 237,665	39.01%	28.32%
Revenues FYTD	\$ 931,793	127.05%	111.03%
MOTOR VEHICLE TAXES & FEES	\$ 488,000	\$ 592,000	
Fiscal Year Budget	\$ 488,000	\$ 592,000	
Revenues this Month	\$ 114,555	110.47%	19.35%
Revenues FYTD	\$ 654,340	114.93%	110.53%
PREP'D FOODS/OCCUPANCY TAXES	\$ 321,000	\$ 355,000	
Fiscal Year Budget	\$ 321,000	\$ 355,000	
Revenues this Month	\$ 21,535	5.22%	6.07%
Revenues FYTD	\$ 409,461	114.93%	115.34%
STORM WATER FEES	\$ 250,698	\$ 218,000	
Fiscal Year Budget	\$ 250,698	\$ 218,000	
Revenues this Month	\$ 12,881	3.10%	5.91%
Revenues FYTD	\$ 222,124	73.49%	101.89%
SOLID WASTE FEES	\$ 682,300	\$ 721,785	
Fiscal Year Budget	\$ 682,300	\$ 721,785	
Revenues this Month	\$ 1,902	0.46%	0.26%
Revenues FYTD	\$ 749,702	107.28%	103.87%

EXPENDITURES AT A GLANCE...				
GENERAL FUND	Comparison of Monthly Expenses			
	FY 2016 Budget	Prior FY	Current FY	% of Budget
DEPARTMENTS				
Governing Body	\$ 124,377	\$ 78,583	\$ 111,159	89.37%
Administration	953,485	1,035,719	923,291	96.83%
Legal	124,810	125,117	111,867	89.63%
Buildings & Grounds	192,240	174,978	163,915	85.27%
Police Dept	1,818,910	1,593,989	1,664,262	91.50%
Fire Dept	1,290,038	769,491	979,559	75.93%
Streets	2,356,209	1,293,073	1,828,192	77.59%
Planning	449,234	284,381	423,971	94.38%
Economic Development	591,621	459,727	574,071	97.03%
Travel & Tourism	394,900	324,121	385,307	97.57%
Recreation	470,768	402,493	438,587	93.16%
Parks	1,020,046	945,211	885,142	86.77%
Non-Departmental	292,918	67,755	241,795	82.55%
MI-Connection/Capital Proj	1,136,700	1,300,000	1,130,540	99.46%
	#####	\$ 8,854,638	\$ 9,861,659	
Fiscal Year Budget	\$10,310,673	\$11,216,256		
YTD % of Annual Budget Expended		85.88%	87.92%	
POWELL BILL				
Street Improvements/Paving	\$ 570,524	\$ 12,400	\$ 245,795	
Debt Service	-	93,027	-	
	\$ 570,524	\$ 105,427	\$ 245,795	
Fiscal Year Budget	\$ 365,498	\$ 570,524		
YTD % of Annual Budget Expended		28.84%	43.08%	

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2015	\$ 900,000	
FY 2016 Revenues YTD	1,100,000	Tfr from General Fund
FY 2016 Expenditures YTD	(1,000,000)	Payment to MI-Connection (per interlocal agreement)
Cash on Hand, June 30, 2016	\$ 1,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2015	\$ 164,580	
FY 2016 Revenues YTD	95,600	Lots sold
FY 2016 Expenditures YTD	(7,404)	
Cash on Hand, June 30, 2016	\$ 252,777	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2015	\$ 104,500	
FY 2016 Revenues YTD	10,000	Town contribution
FY 2016 Expenditures YTD	(50,130)	
Cash on Hand, June 30, 2016	\$ 64,370	

Potts-Sloan-Beatty Corridor Improvements

Cash on Hand, July 1, 2015	\$ 130,688	Funds for design
FY 2016 Revenues YTD	-	
FY 2016 Expenditures YTD	(8,953)	
Cash on Hand, June 30, 2016	\$ 121,735	

Public Art Project

Cash on Hand, July 1, 2015	\$ (694)	
FY 2016 Revenues YTD	32,000	From Town General Fund
FY 2016 Expenditures YTD	(3,191)	
Cash on Hand, June 30, 2016	\$ 28,115	

Fire Station Capital Project

Cash on Hand, July 1, 2015	\$ 81,121	
FY 2016 Revenues YTD	-	
FY 2016 Expenditures YTD	(49,708)	
Cash on Hand, June 30, 2016	\$ 31,414	



College Town. Lake Town. Your Town.

Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2016
Reporting Period: May 1 - 31, 2016

OUR CASH AND INVESTMENTS		
Balances on May 31, 2015 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND	May 2015	May 2016
Operating	\$ 7,174,148	\$ 8,348,437
Powell Bill	425,862	500,064
TOTAL GENERAL FUND	\$ 7,600,010	\$ 8,848,501
OTHER FUNDS		
	May 2015	May 2016
Arts & Science Project	\$ (4,335)	\$ 28,115
Fire Station Project	82,121	33,704
MI-Connection Cap Proj	900,000	1,000,000
Bradford Streets Project	164,985	217,026
Potts-Sloan-Beaty	147,974	121,735
Parks/Greenway Project	104,500	74,850
Solid Waste Fund	181,676	272,095
Storm Water Fund	53,177	129,024
Affordable Housing	217,201	239,138
DD4L Grant Project	3,641	ENDED
TOTAL OTHER FUNDS	\$ 1,850,940	\$ 2,115,688
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	May 2015	May 2016
ALL FUNDS	\$ 9,450,950	#####

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD	Current FYTD
Fiscal Year Budget		\$10,184,589	\$11,085,256
Revenues Fiscal Year to Date	\$ 9,757,669	90.21%	88.02%
Expenses Fiscal Year to Date	\$ 8,798,422	80.36%	79.37%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 315,498	\$ 570,524
Revenues Fiscal Year to Date	\$ 319,925	100.22%	56.08%
Expenses Fiscal Year to Date	\$ 245,795	33.42%	43.08%
STORM WATER FUND			
Fiscal Year Budget		\$ 250,698	\$ 224,035
Revenues Fiscal Year to Date	\$ 209,243	70.39%	93.40%
Expenses Fiscal Year to Date	\$ 120,427	74.38%	53.75%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 682,300	\$ 721,785
Revenues Fiscal Year to Date	\$ 747,800	106.81%	103.60%
Expenses Fiscal Year to Date	\$ 605,887	89.42%	83.94%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 62,919	\$ 51,822
Revenues Fiscal Year to Date	\$ 44,550	76.79%	85.97%
Expenses Fiscal Year to Date	\$ 52,154	94.55%	100.64%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget	\$ 5,834,568		\$ 5,910,933
Revenues this Month	\$ 21,212	0.16%	0.36%
Revenues FYTD	\$ 5,968,381	98.16%	100.97%
SALES & USE TAX			
Fiscal Year Budget	\$ 1,365,000		\$ 1,498,500
Revenues this Month	\$ 128,241	7.86%	8.56%
Revenues FYTD	\$ 1,226,544	83.24%	81.85%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget	\$ 670,400		\$ 766,250
Revenues this Month	\$ -	0.00%	0.00%
Revenues FYTD	\$ 694,128	88.04%	90.59%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget	\$ 488,000		\$ 592,000
Revenues this Month	\$ 55,104	10.26%	9.31%
Revenues FYTD	\$ 539,785	104.46%	91.18%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget	\$ 321,000		\$ 355,000
Revenues this Month	\$ 17,910	5.19%	5.05%
Revenues FYTD	\$ 387,926	109.21%	109.27%
STORM WATER FEES			
Fiscal Year Budget	\$ 250,698		\$ 218,000
Revenues this Month	\$ 6,170	3.30%	2.83%
Revenues FYTD	\$ 209,243	70.39%	95.98%
SOLID WASTE FEES			
Fiscal Year Budget	\$ 682,300		\$ 721,785
Revenues this Month	\$ 2,503	4.60%	0.35%
Revenues FYTD	\$ 747,800	106.81%	103.60%

EXPENDITURES AT A GLANCE...				
		Comparison of Monthly Expenses		
		FY 2016	YTD Expenses	
		Budget	Prior FY	Current FY
				% of Budget
GENERAL FUND				
DEPARTMENTS				
Governing Body	\$ 124,377	\$ 64,830	\$ 97,003	77.99%
Administration	953,485	927,403	838,546	87.95%
Legal	124,810	109,496	90,500	72.51%
Buildings & Grounds	192,240	167,306	156,483	81.40%
Police Dept	1,760,910	1,450,729	1,511,702	85.85%
Fire Dept	1,290,038	716,399	818,347	63.44%
Streets	2,283,209	1,179,111	1,714,875	75.11%
Planning	430,484	253,486	378,031	87.82%
Economic Development	606,621	418,610	490,879	80.92%
Travel & Tourism	379,900	314,225	335,193	88.23%
Recreation	470,768	356,828	359,133	76.29%
Parks	1,020,046	858,614	692,287	67.87%
Non-Departmental	311,668	67,755	184,904	59.33%
MI-Connection/Capital Proj	1,136,700	1,300,000	1,130,540	99.46%
		#####	\$ 8,184,792	\$ 8,798,422
Fiscal Year Budget		\$10,184,589	\$11,085,256	
YTD % of Annual Budget Expended			80.36%	79.37%
POWELL BILL				
Street Improvements/Paving	\$ 570,524	\$ 12,400	\$ 245,795	
Debt Service	-	93,027	-	
	\$ 570,524	\$ 105,427	\$ 245,795	
Fiscal Year Budget		\$ 315,498	\$ 570,524	
YTD % of Annual Budget Expended			33.42%	43.08%

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2015	\$ 900,000	
FY 2016 Revenues YTD	1,100,000	Tfr from General Fund
FY 2016 Expenditures YTD	(1,000,000)	Payment to MI-Connection (per interlocal agreement)
Cash on Hand, May 31, 2016	\$ 1,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2015	\$ 164,580	
FY 2016 Revenues YTD	57,600	Lots sold
FY 2016 Expenditures YTD	(5,155)	
Cash on Hand, May 31, 2016	\$ 217,026	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2015	\$ 104,500	
FY 2016 Revenues YTD	10,000	Town contribution
FY 2016 Expenditures YTD	(39,650)	
Cash on Hand, May 31, 2016	\$ 74,850	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2015	\$ 130,688	Funds for design
FY 2016 Revenues YTD	-	
FY 2016 Expenditures YTD	(8,953)	
Cash on Hand, May 31, 2016	\$ 121,735	

Public Art Project

Cash on Hand, July 1, 2015	\$ (694)	
FY 2016 Revenues YTD	32,000	From Town General Fund
FY 2016 Expenditures YTD	(3,191)	
Cash on Hand, May 31, 2016	\$ 28,115	

Fire Station Capital Project

Cash on Hand, July 1, 2015	\$ 81,121	
FY 2016 Revenues YTD	-	
FY 2016 Expenditures YTD	(47,417)	
Cash on Hand, May 31, 2016	\$ 33,704	



College Town. Lake Town. Your Town.

Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2016
Reporting Period: April 1 - 30, 2016

OUR CASH AND INVESTMENTS		
Balances on April 30, 2015 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	April 2015	April 2016
Operating	\$ 7,485,721	\$ 8,647,042
Powell Bill	425,862	500,064
TOTAL GENERAL FUND	\$ 7,911,583	\$ 9,147,106
OTHER FUNDS		
	April 2015	April 2016
Arts & Science Project	\$ 7,017	\$ 28,115
Fire Station Project	82,121	43,704
Mi-Connection Cap Proj	900,000	1,000,000
Bradford Streets Project	139,985	218,237
Potts-Sloan-Beaty	147,974	121,735
Parks/Greenway Project	104,500	91,283
Solid Waste Fund	233,992	329,449
Storm Water Fund	53,894	129,951
Affordable Housing	213,281	242,868
DD4L Grant Project	3,641	ENDED
TOTAL OTHER FUNDS	\$ 1,886,405	\$ 2,205,342
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	April 2015	April 2016
ALL FUNDS	\$ 9,797,988	#####

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD	Current FYTD
Fiscal Year Budget		\$10,118,123	\$11,018,581
Revenues Fiscal Year to Date	\$ 9,411,674	89.00%	85.42%
Expenses Fiscal Year to Date	\$ 8,187,105	75.94%	74.30%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 315,498	\$ 570,524
Revenues Fiscal Year to Date	\$ 319,925	100.22%	56.08%
Expenses Fiscal Year to Date	\$ 245,795	33.42%	43.08%
STORM WATER FUND			
Fiscal Year Budget		\$ 250,698	\$ 224,035
Revenues Fiscal Year to Date	\$ 203,073	67.09%	90.64%
Expenses Fiscal Year to Date	\$ 113,329	70.80%	50.59%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 682,300	\$ 721,785
Revenues Fiscal Year to Date	\$ 745,297	106.35%	103.26%
Expenses Fiscal Year to Date	\$ 546,031	81.30%	75.65%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 62,919	\$ 51,822
Revenues Fiscal Year to Date	\$ 44,550	66.36%	85.97%
Expenses Fiscal Year to Date	\$ 48,424	90.36%	93.44%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget	\$ 5,768,102		\$ 5,844,258
Revenues this Month	\$ 38,751	1.49%	0.66%
Revenues FYTD	\$ 5,947,169	99.12%	101.76%
SALES & USE TAX			
Fiscal Year Budget	\$ 1,365,000		\$ 1,498,500
Revenues this Month	\$ 116,902	8.31%	7.80%
Revenues FYTD	\$ 1,098,303	75.38%	73.29%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget	\$ 670,400		\$ 766,250
Revenues this Month	\$ 2,510	0.30%	0.33%
Revenues FYTD	\$ 694,128	88.04%	90.59%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget	\$ 488,000		\$ 592,000
Revenues this Month	\$ 59,817	11.69%	10.10%
Revenues FYTD	\$ 484,681	94.20%	81.87%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget	\$ 321,000		\$ 355,000
Revenues this Month	\$ 17,765	5.38%	5.00%
Revenues FYTD	\$ 370,016	104.02%	104.23%
STORM WATER FEES			
Fiscal Year Budget	\$ 250,698		\$ 218,000
Revenues this Month	\$ 7,485	2.45%	3.43%
Revenues FYTD	\$ 203,073	67.09%	93.15%
SOLID WASTE FEES			
Fiscal Year Budget	\$ 682,300		\$ 721,785
Revenues this Month	\$ 6,783	1.88%	0.94%
Revenues FYTD	\$ 745,297	106.35%	103.26%

EXPENDITURES AT A GLANCE...				
		Comparison of Monthly Expenses		
		FY 2016	YTD Expenses	% of Budget
GENERAL FUND				
DEPARTMENTS		Budget	Prior FY	Current FY
Governing Body	\$ 124,377	\$ 63,393	\$ 95,468	76.76%
Administration	953,485	861,374	778,414	81.64%
Legal	124,810	94,924	79,579	63.76%
Buildings & Grounds	192,240	164,190	145,899	75.89%
Police Dept	1,729,255	1,326,696	1,387,138	80.22%
Fire Dept	1,290,038	672,025	752,676	58.35%
Streets	2,254,979	1,103,888	1,617,151	71.71%
Planning	422,784	232,623	347,091	82.10%
Economic Development	531,116	378,978	386,586	72.79%
Travel & Tourism	375,770	291,163	326,026	86.76%
Recreation	466,888	335,021	345,838	74.07%
Parks	1,010,696	792,014	628,526	62.19%
Non-Departmental	405,443	67,755	166,173	40.99%
Mi-Connection/Capital Proj	1,136,700	1,300,000	1,130,540	99.46%
		#####	\$ 7,684,044	\$ 8,187,105
Fiscal Year Budget		\$10,118,123	\$11,018,581	
YTD % of Annual Budget Expended			75.94%	74.30%
POWELL BILL				
Street Improvements/Paving	\$ 570,524	\$ 12,400	\$ 245,795	
Debt Service	-	93,027	-	
	\$ 570,524	\$ 105,427	\$ 245,795	
Fiscal Year Budget		\$ 315,498	\$ 570,524	
YTD % of Annual Budget Expended			33.42%	43.08%

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2015	\$ 900,000	
FY 2016 Revenues YTD	1,100,000	Tfr from General Fund
FY 2016 Expenditures YTD	(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, April 30, 2016	\$ 1,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2015	\$ 164,580	
FY 2016 Revenues YTD	57,600	Lots sold
FY 2016 Expenditures YTD	(3,944)	
Cash on Hand, April 30, 2016	\$ 218,237	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2015	\$ 104,500	
FY 2016 Revenues YTD	10,000	Town contribution
FY 2016 Expenditures YTD	(23,218)	
Cash on Hand, April 30, 2016	\$ 91,283	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2015	\$ 130,688	Funds for design
FY 2016 Revenues YTD	-	
FY 2016 Expenditures YTD	(8,953)	
Cash on Hand, April 30, 2016	\$ 121,735	

Public Art Project

Cash on Hand, July 1, 2015	\$ (694)	
FY 2016 Revenues YTD	32,000	From Town General Fund
FY 2016 Expenditures YTD	(3,191)	
Cash on Hand, April 30, 2016	\$ 28,115	

Fire Station Capital Project

Cash on Hand, July 1, 2015	\$ 81,121	
FY 2016 Revenues YTD	-	
FY 2016 Expenditures YTD	(37,417)	
Cash on Hand, April 30, 2016	\$ 43,704	



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Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2016
Reporting Period: March 1 - 31, 2016

OUR CASH AND INVESTMENTS		
Balances on March 31, 2015 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND	March 2015	March 2016
Operating	\$ 7,825,006	\$ 9,148,556
Powell Bill	425,862	500,064
TOTAL GENERAL FUND	\$ 8,250,868	\$ 9,648,620
OTHER FUNDS		
	March 2015	March 2016
Arts & Science Project	\$ 42,236	\$ 28,415
Fire Station Project	82,121	48,476
MI-Connection Cap Proj	900,000	1,000,000
Bradford Streets Project	114,985	219,188
Potts-Sloan-Beaty	148,724	121,735
Parks/Greenway Project	104,500	97,123
Solid Waste Fund	275,546	376,462
Storm Water Fund	48,833	126,045
Affordable Housing	223,680	211,849
DD4L Grant Project	3,641	ENDED
TOTAL OTHER FUNDS	\$ 1,944,266	\$ 2,229,294
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	March 2015	March 2016
ALL FUNDS	\$10,195,134	#####

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD	Current FYTD
Fiscal Year Budget		\$10,117,539	\$10,973,581
Revenues Fiscal Year to Date	\$ 9,093,070	85.31%	82.86%
Expenses Fiscal Year to Date	\$ 7,333,640	68.21%	66.83%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 315,498	\$ 570,524
Revenues Fiscal Year to Date	\$ 319,925	100.22%	56.08%
Expenses Fiscal Year to Date	\$ 245,795	33.42%	43.08%
STORM WATER FUND			
Fiscal Year Budget		\$ 250,698	\$ 224,035
Revenues Fiscal Year to Date	\$ 195,588	64.64%	87.30%
Expenses Fiscal Year to Date	\$ 109,751	70.36%	48.99%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 682,300	\$ 721,785
Revenues Fiscal Year to Date	\$ 738,514	104.47%	102.32%
Expenses Fiscal Year to Date	\$ 492,234	73.33%	68.20%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 62,919	\$ 51,822
Revenues Fiscal Year to Date	\$ 10,000	66.36%	19.30%
Expenses Fiscal Year to Date	\$ 44,893	73.83%	86.63%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget	\$ 5,768,102	\$5,844,258	
Revenues this Month	\$ 8,883	0.12%	0.15%
Revenues FYTD	\$ 5,895,303	97.63%	100.87%
SALES & USE TAX			
Fiscal Year Budget	\$ 1,365,000	\$1,498,500	
Revenues this Month	\$ 170,838	11.23%	11.40%
Revenues FYTD	\$ 981,400	67.08%	65.49%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget	\$ 670,400	\$ 766,250	
Revenues this Month	\$ 196,826	32.17%	25.69%
Revenues FYTD	\$ 691,618	87.75%	90.26%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget	\$ 488,000	\$ 592,000	
Revenues this Month	\$ 50,622	8.06%	8.55%
Revenues FYTD	\$ 424,864	82.51%	71.77%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget	\$ 321,000	\$ 355,000	
Revenues this Month	\$ 148,462	36.09%	41.82%
Revenues FYTD	\$ 352,251	98.64%	99.23%
STORM WATER FEES			
Fiscal Year Budget	\$ 250,698	\$ 218,000	
Revenues this Month	\$ 18,643	8.54%	8.55%
Revenues FYTD	\$ 195,588	64.64%	89.72%
SOLID WASTE FEES			
Fiscal Year Budget	\$ 682,300	\$ 721,785	
Revenues this Month	\$ 663	0.10%	0.09%
Revenues FYTD	\$ 738,514	104.47%	102.32%

EXPENDITURES AT A GLANCE...				
		Comparison of Monthly Expenses		
		FY 2016	YTD Expenses	
		Budget	Prior FY	Current FY
				% of Budget
GENERAL FUND				
DEPARTMENTS				
Governing Body	\$ 124,377	\$ 61,559	\$ 93,896	75.49%
Administration	953,485	748,877	688,623	72.22%
Legal	124,810	82,217	70,620	56.58%
Buildings & Grounds	192,240	151,709	140,607	73.14%
Police Dept	1,729,255	1,164,642	1,223,807	70.77%
Fire Dept	1,245,038	569,604	608,455	48.87%
Streets	2,254,979	969,421	1,374,106	60.94%
Planning	422,784	202,559	304,749	72.08%
Economic Development	531,116	302,347	375,428	70.69%
Travel & Tourism	375,770	279,192	313,964	83.55%
Recreation	466,888	280,562	304,537	65.23%
Parks	1,010,696	720,689	545,588	53.98%
Non-Departmental	405,443	67,755	158,721	39.15%
MI-Connection/Capital Proj	1,136,700	1,300,000	1,130,540	99.46%
	#####	\$ 6,901,133	\$ 7,333,640	
Fiscal Year Budget	\$10,117,539	\$10,973,581		
YTD % of Annual Budget Expended		68.21%	66.83%	
POWELL BILL				
Street Improvements/Paving	\$ 570,524	\$ 12,400	\$ 245,795	
Debt Service	-	93,027	-	
	\$ 570,524	\$ 105,427	\$ 245,795	
Fiscal Year Budget	\$ 315,498	\$ 570,524		
YTD % of Annual Budget Expended		33.42%	43.08%	

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2015	\$ 900,000	
FY 2016 Revenues YTD	1,100,000	Tfr from General Fund
FY 2016 Expenditures YTD	#####	Payment to MI-Connection (per interlocal agreement)
Cash on Hand, March 31, 2016	\$ 1,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2015	\$ 164,580	
FY 2016 Revenues YTD	57,600	Lots sold
FY 2016 Expenditures YTD	(2,992)	
Cash on Hand, March 31, 2016	\$ 219,188	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2015	\$ 104,500	
FY 2016 Revenues YTD	10,000	Town contribution
FY 2016 Expenditures YTD	(17,378)	
Cash on Hand, March 31, 2016	\$ 97,123	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2015	\$ 130,688	Funds for design
FY 2016 Revenues YTD	-	
FY 2016 Expenditures YTD	(8,953)	
Cash on Hand, March 31, 2016	\$ 121,735	

Public Art Project

Cash on Hand, July 1, 2015	\$ (694)	
FY 2016 Revenues YTD	32,000	From Town General Fund
FY 2016 Expenditures YTD	(2,891)	
Cash on Hand, March 31, 2016	\$ 28,415	

Fire Station Capital Project

Cash on Hand, July 1, 2015	\$ 81,121	
FY 2016 Revenues YTD	-	
FY 2016 Expenditures YTD	(32,645)	
Cash on Hand, March 31, 2016	\$ 48,476	



College Town. Lake Town. Your Town.

Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2016

Reporting Period: February 1 - 29, 2016

OUR CASH AND INVESTMENTS		
Balances on February 29, 2016 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND	Feb. 2015	Feb. 2016
Operating	\$ 7,704,165	\$ 9,122,196
Powell Bill	479,604	500,064
TOTAL GENERAL FUND	\$ 8,183,769	\$ 9,622,259
OTHER FUNDS		
Arts & Science Project	\$ 39,396	\$ 28,915
Fire Station Project	82,961	68,146
MI-Connection Cap Proj	900,000	1,000,000
Bradford Streets Project	114,985	219,880
Potts-Sloan-Beaty	155,505	121,735
Parks/Greenway Project	104,500	109,460
Solid Waste Fund	330,296	431,740
Storm Water Fund	28,390	102,206
Affordable Housing	226,067	215,489
DD4L Grant Project	3,641	ENDED
TOTAL OTHER FUNDS	\$ 1,985,741	\$ 2,297,574
TOTAL CASH & INVESTMENTS TOWN-WIDE		
ALL FUNDS	Feb. 2015 \$10,169,510	Feb. 2016 #####

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD	Current FYTD
Fiscal Year Budget		\$10,016,539	\$10,973,581
Revenues Fiscal Year to Date	\$ 8,452,420	78.95%	77.03%
Expenses Fiscal Year to Date	\$ 6,779,188	62.62%	61.78%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 315,498	\$ 570,524
Revenues Fiscal Year to Date	\$ 319,925	100.22%	56.08%
Expenses Fiscal Year to Date	\$ 245,795	16.38%	43.08%
STORM WATER FUND			
Fiscal Year Budget		\$ 250,698	\$ 224,035
Revenues Fiscal Year to Date	\$ 176,945	56.10%	78.98%
Expenses Fiscal Year to Date	\$ 114,947	69.98%	51.31%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 682,300	\$ 701,785
Revenues Fiscal Year to Date	\$ 737,851	104.38%	105.14%
Expenses Fiscal Year to Date	\$ 436,293	65.21%	62.17%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 62,919	\$ 51,822
Revenues Fiscal Year to Date	\$ 10,000	66.36%	19.30%
Expenses Fiscal Year to Date	\$ 41,253	70.04%	79.60%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget	\$ 5,768,102	\$5,844,258	
Revenues this Month	\$ 231,061	0.68%	3.95%
Revenues FYTD	\$ 5,899,534	97.51%	100.95%
SALES & USE TAX			
Fiscal Year Budget	\$ 1,365,000	\$1,498,500	
Revenues this Month	\$ 129,136	9.19%	8.62%
Revenues FYTD	\$ 810,562	55.85%	54.09%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget	\$ 670,400	\$ 766,250	
Revenues this Month	\$ 1,997	0.00%	0.26%
Revenues FYTD	\$ 494,792	55.57%	64.57%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget	\$ 488,000	\$ 592,000	
Revenues this Month	\$ 51,115	10.06%	8.63%
Revenues FYTD	\$ 374,241	74.44%	63.22%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget	\$ 321,000	\$ 355,000	
Revenues this Month	\$ 12,912	3.89%	3.64%
Revenues FYTD	\$ 203,789	62.55%	57.41%
STORM WATER FEES			
Fiscal Year Budget	\$ 250,698	\$ 218,000	
Revenues this Month	\$ 65,471	23.65%	30.03%
Revenues FYTD	\$ 176,945	56.10%	81.17%
SOLID WASTE FEES			
Fiscal Year Budget	\$ 682,300	\$ 701,785	
Revenues this Month	\$ 15,664	1.55%	2.23%
Revenues FYTD	\$ 737,851	104.38%	105.14%

EXPENDITURES AT A GLANCE...				
		Comparison of Monthly Expenses		
		FY 2016 Budget	Prior FY YTD Expenses	Current FY % of Budget
GENERAL FUND				
DEPARTMENTS				
Governing Body	\$ 124,377	\$ 59,899	\$ 87,283	70.18%
Administration	953,485	673,630	622,756	65.31%
Legal	124,810	69,831	61,764	49.49%
Buildings & Grounds	192,240	124,017	136,569	71.04%
Police Dept	1,729,255	971,560	1,108,998	64.13%
Fire Dept	1,245,038	526,389	555,872	44.65%
Streets	2,254,979	857,966	1,269,003	56.28%
Planning	422,784	182,277	274,731	64.98%
Economic Development	531,116	294,576	359,840	67.75%
Travel & Tourism	375,770	269,347	307,079	81.72%
Recreation	466,888	254,626	278,063	59.56%
Parks	1,010,696	620,265	441,987	43.73%
Non-Departmental	405,443	67,755	144,704	35.69%
MI-Connection/Capital Proj	1,136,700	1,300,000	1,130,540	99.46%
	#####	\$ 6,272,138	\$ 6,779,188	
Fiscal Year Budget	\$10,016,539	\$10,973,581		
YTD % of Annual Budget Expended		62.62%	61.78%	
POWELL BILL				
Street Improvements/Paving	\$ 570,524	\$ -	\$ 245,795	
Debt Service	-	51,685	-	
	\$ 570,524	\$ 51,685	\$ 245,795	
Fiscal Year Budget	\$ 315,498	\$ 570,524		
YTD % of Annual Budget Expended		16.38%	43.08%	

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2015	\$ 900,000	
FY 2016 Revenues YTD	1,100,000	Tfr from General Fund
FY 2016 Expenditures YTD	#####	Payment to MI-Connection (per interlocal agreement)
Cash on Hand, February 29, 2016	\$ 1,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2015	\$ 164,580	
FY 2016 Revenues YTD	57,600	Lots sold
FY 2016 Expenditures YTD	(2,300)	
Cash on Hand, February 29, 2016	\$ 219,880	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2015	\$ 104,500	
FY 2016 Revenues YTD	10,000	Town contribution
FY 2016 Expenditures YTD	(5,040)	
Cash on Hand, February 29, 2016	\$ 109,460	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2015	\$ 130,688	Funds for design
FY 2016 Revenues YTD	-	
FY 2016 Expenditures YTD	(8,953)	
Cash on Hand, February 29, 2016	\$ 121,735	

Public Art Project

Cash on Hand, July 1, 2015	\$ (694)	
FY 2016 Revenues YTD	32,000	From Town General Fund
FY 2016 Expenditures YTD	(2,391)	
Cash on Hand, February 29, 2016	\$ 28,915	

Fire Station Capital Project

Cash on Hand, July 1, 2015	\$ 81,121	
FY 2016 Revenues YTD	-	
FY 2016 Expenditures YTD	(12,975)	
Cash on Hand, February 29, 2016	\$ 68,146	



Monthly Financial Dashboard

FISCAL YEAR ENDING JUNE 30, 2016

College Town. Lake Town. Your Town.

Reporting Period: January 1 - 31, 2016

OUR CASH AND INVESTMENTS		
Balances on January 31, 2015 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND	Jan. 2015	Jan. 2016
Operating	\$ 7,691,167	\$ 9,349,476
Powell Bill	479,604	500,064
TOTAL GENERAL FUND	\$ 8,170,771	\$ 9,849,540
OTHER FUNDS		
	Jan. 2015	Jan. 2016
Arts & Science Project	\$ 52,396	\$ 28,915
Fire Station Project	127,961	68,146
MI-Connection Cap Proj	900,000	1,000,000
Bradford Streets Project	114,985	212,280
Potts-Sloan-Beaty	162,241	121,735
Parks/Greenway Project	104,500	109,460
Solid Waste Fund	328,260	470,241
Storm Water Fund	15,836	121,111
Affordable Housing	376,879	218,497
DD4L Grant Project	3,791	ENDED
TOTAL OTHER FUNDS	\$ 2,186,849	\$ 2,350,387
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	Jan. 2015	Jan. 2016
ALL FUNDS	\$10,357,620	#####

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD	Current FYTD
Fiscal Year Budget		\$10,016,539	\$10,821,058
Revenues Fiscal Year to Date	\$ 7,975,656	75.67%	73.70%
Expenses Fiscal Year to Date	\$ 6,033,779	58.00%	55.76%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 315,498	\$ 570,524
Revenues Fiscal Year to Date	\$ 319,925	100.22%	56.08%
Expenses Fiscal Year to Date	\$ 245,795	16.38%	43.08%
STORM WATER FUND			
Fiscal Year Budget		\$ 250,698	\$ 224,035
Revenues Fiscal Year to Date	\$ 111,474	32.45%	49.76%
Expenses Fiscal Year to Date	\$ 30,571	51.33%	13.65%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 682,300	\$ 701,785
Revenues Fiscal Year to Date	\$ 722,186	102.83%	102.91%
Expenses Fiscal Year to Date	\$ 382,127	56.84%	54.45%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 62,919	\$ 51,822
Revenues Fiscal Year to Date	\$ 10,000	34.97%	19.30%
Expenses Fiscal Year to Date	\$ 38,246	63.84%	73.80%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget	\$ 5,768,102	\$5,844,258	
Revenues this Month	\$ 1,327,621	19.56%	22.72%
Revenues FYTD	\$ 5,668,473	96.83%	96.99%
SALES & USE TAX			
Fiscal Year Budget	\$ 1,365,000	\$1,498,500	
Revenues this Month	\$ 121,473	9.48%	8.11%
Revenues FYTD	\$ 681,426	46.66%	45.47%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget	\$ 670,400	\$ 766,250	
Revenues this Month	\$ -	0.03%	0.00%
Revenues FYTD	\$ 492,795	55.57%	64.31%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget	\$ 488,000	\$ 592,000	
Revenues this Month	\$ 50,944	9.84%	8.61%
Revenues FYTD	\$ 323,126	64.39%	54.58%
PREPPD FOODS/OCCUPANCY TAXES			
Fiscal Year Budget	\$ 321,000	\$ 355,000	
Revenues this Month	\$ 10,468	3.39%	2.95%
Revenues FYTD	\$ 190,878	58.66%	53.77%
STORM WATER FEES			
Fiscal Year Budget	\$ 249,920	\$ 218,000	
Revenues this Month	\$ 7,200	2.94%	3.30%
Revenues FYTD	\$ 111,474	32.55%	51.13%
SOLID WASTE FEES			
Fiscal Year Budget	\$ 682,300	\$ 701,785	
Revenues this Month	\$ 118,260	15.30%	16.85%
Revenues FYTD	\$ 722,186	102.83%	102.91%

EXPENDITURES AT A GLANCE...				
		Comparison of Monthly Expenses		
		FY 2016 Budget	Prior FY YTD Expenses	Current FY % of Budget
GENERAL FUND				
DEPARTMENTS				
Governing Body	\$ 124,377	\$ 58,085	\$ 85,464	68.71%
Administration	953,485	605,848	535,071	56.12%
Legal	124,810	60,658	53,627	42.97%
Buildings & Grounds	205,240	114,430	120,740	58.83%
Police Dept	1,729,255	873,661	995,606	57.57%
Fire Dept	1,245,038	428,463	459,910	36.94%
Streets	2,254,979	810,709	1,178,815	52.28%
Planning	359,784	163,685	244,639	68.00%
Economic Development	378,593	259,536	167,145	44.15%
Travel & Tourism	375,770	238,423	276,241	73.51%
Recreation	466,888	232,158	250,530	53.66%
Parks	1,010,696	571,127	397,758	39.35%
Non-Departmental	455,443	48,000	137,692	30.23%
MI-Connection/Capital Proj	1,136,700	1,345,000	1,130,540	99.46%
	#####	\$ 5,809,783	\$ 6,033,779	
Fiscal Year Budget	\$10,016,539	\$10,821,058		
YTD % of Annual Budget Expended		58.00%	55.76%	
POWELL BILL				
Street Improvements/Paving	\$ 570,524	\$ -	\$ 319,925	
Debt Service	-	51,685	-	
	\$ 570,524	\$ 51,685	\$ 319,925	
Fiscal Year Budget	\$ 315,498	\$ 570,524		
YTD % of Annual Budget Expended		16.38%	56.08%	

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2015	\$ 900,000	
FY 2016 Revenues YTD	1,100,000	Tfr from General Fund
FY 2016 Expenditures YTD	#####	Payment to MI-Connection (per interlocal agreement)
Cash on Hand, January 31, 2016	\$ 1,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2015	\$ 164,580	
FY 2016 Revenues YTD	50,000	Lots sold
FY 2016 Expenditures YTD	(2,300)	
Cash on Hand, January 31, 2016	\$ 212,280	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2015	\$ 104,500	
FY 2016 Revenues YTD	10,000	Town contribution
FY 2016 Expenditures YTD	(5,040)	
Cash on Hand, January 31, 2016	\$ 109,460	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2015	\$ 130,688	Funds for design
FY 2016 Revenues YTD	-	
FY 2016 Expenditures YTD	(8,953)	
Cash on Hand, January 31, 2016	\$ 121,735	

Public Art Project

Cash on Hand, July 1, 2015	\$ (694)	
FY 2016 Revenues YTD	32,000	From Town General Fund
FY 2016 Expenditures YTD	(2,391)	
Cash on Hand, January 31, 2016	\$ 28,915	

Fire Station Capital Project

Cash on Hand, July 1, 2015	\$ 81,121	
FY 2016 Revenues YTD	-	
FY 2016 Expenditures YTD	(12,975)	
Cash on Hand, January 31, 2016	\$ 68,146	



College Town. Lake Town. Your Town.

Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2016

Reporting Period: December 1 - 31, 2015

OUR CASH AND INVESTMENTS		
Balances on December 31, 2014 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Dec. 2014	Dec. 2015
Operating	\$ 7,046,136	\$ 8,492,087
Powell Bill	484,564	500,900
TOTAL GENERAL FUND	\$ 7,530,700	\$ 8,992,987
OTHER FUNDS		
	Dec. 2014	Dec. 2015
Arts & Science Project	\$ 52,396	\$ 29,713
Fire Station Project	127,961	74,146
Mi-Connection Cap Proj	900,000	1,000,000
Bradford Streets Project	118,832	212,280
Potts-Sloan-Beaty	165,480	121,735
Parks/Greenway Project	104,500	113,660
Solid Waste Fund	328,260	407,805
Storm Water Fund	70,635	115,266
Affordable Housing	213,848	221,352
DD4L Grant Project	3,791	ENDED
TOTAL OTHER FUNDS	\$ 2,085,703	\$ 2,295,958
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	Dec. 2014	Dec. 2015
ALL FUNDS	\$ 9,616,403	\$11,288,945

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 10,015,068	\$ 10,706,584
Revenues Fiscal Year to Date	\$ 6,150,518	61.79%	57.45%
Expenses Fiscal Year to Date	\$ 5,106,161	51.99%	47.69%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 315,498	\$ 570,524
Revenues Fiscal Year to Date	\$ 319,925	100.22%	56.08%
Expenses Fiscal Year to Date	\$ 244,958	14.81%	42.94%
STORM WATER FUND			
Fiscal Year Budget		\$ 250,698	\$ 224,035
Revenues Fiscal Year to Date	\$ 104,274	29.52%	46.54%
Expenses Fiscal Year to Date	\$ 29,216	26.55%	13.04%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 682,300	\$ 701,785
Revenues Fiscal Year to Date	\$ 603,926	87.53%	86.06%
Expenses Fiscal Year to Date	\$ 326,403	48.66%	46.51%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 21,164	\$ 51,822
Revenues Fiscal Year to Date	\$ 10,000	103.95%	19.30%
Expenses Fiscal Year to Date	\$ 35,390	172.61%	68.29%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 5,768,102	\$ 5,844,258
Revenues this Month	\$ 981,681	21.96%	16.80%
Revenues FYTD	\$ 4,340,852	77.16%	74.28%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,365,000	\$ 1,498,500
Revenues this Month	\$ 139,519	8.42%	9.31%
Revenues FYTD	\$ 559,953	37.18%	37.37%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 670,400	\$ 766,250
Revenues this Month	\$ 272,856	30.23%	35.61%
Revenues FYTD	\$ 492,795	55.54%	64.31%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 488,000	\$ 592,000
Revenues this Month	\$ 46,092	10.13%	7.79%
Revenues FYTD	\$ 272,181	54.55%	45.98%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 321,000	\$ 355,000
Revenues this Month	\$ 13,358	4.09%	3.76%
Revenues FYTD	\$ 180,410	55.27%	50.82%
STORM WATER FEES			
Fiscal Year Budget		\$ 249,920	\$ 218,000
Revenues this Month	\$ 7,451	2.70%	3.42%
Revenues FYTD	\$ 104,274	29.62%	47.83%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 682,300	\$ 701,785
Revenues this Month	\$ 116,890	20.50%	16.66%
Revenues FYTD	\$ 603,926	87.53%	86.06%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
		FY 2016 Budget	YTD Expenses
GENERAL FUND		Prior FY	Current FY
DEPARTMENTS			
Governing Body	\$ 124,377	\$ 56,858	\$ 77,074
Administration	953,485	514,636	446,771
Legal	124,810	51,733	43,593
Buildings & Grounds	205,240	106,654	111,878
Police Dept	1,729,255	742,748	787,178
Fire Dept	1,245,038	367,852	392,691
Streets	2,140,505	744,712	891,838
Planning	359,784	146,142	173,140
Economic Development	378,593	223,669	154,702
Travel & Tourism	375,770	199,347	268,382
Recreation	466,888	207,306	216,949
Parks	1,010,696	452,381	319,851
Non-Departmental	455,443	48,000	122,112
Mi-Connection/Capital Proj	1,136,700	1,345,000	1,100,000
Fiscal Year Budget	\$ 10,706,584	\$ 5,207,038	\$ 5,106,161
YTD % of Annual Budget Expended		51.99%	47.69%
POWELL BILL			
Street Improvements/Paving	\$ 570,524	\$ -	\$ 319,925
Debt Service	-	46,725	-
Fiscal Year Budget	\$ 570,524	\$ 46,725	\$ 319,925
YTD % of Annual Budget Expended		14.81%	56.08%

Project and Capital Project Funds

Mi-Connection Capital Project

Cash on Hand, July 1, 2015	\$ 900,000	
FY 2016 Revenues YTD	1,100,000	Tfr from General Fund
FY 2016 Expenditures YTD	(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, December 31, 2015	\$ 1,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2015	\$ 164,580	
FY 2016 Revenues YTD	50,000	Lots sold
FY 2016 Expenditures YTD	(2,300)	
Cash on Hand, December 31, 2015	\$ 212,280	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2015	\$ 104,500	
FY 2016 Revenues YTD	10,000	Town contribution
FY 2016 Expenditures YTD	(840)	
Cash on Hand, December 31, 2015	\$ 113,660	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2015	\$ 130,688	Funds for design
FY 2016 Revenues YTD	-	
FY 2016 Expenditures YTD	(8,953)	
Cash on Hand, December 31, 2015	\$ 121,735	

Public Art Project

Cash on Hand, July 1, 2015	\$ (694)	
FY 2016 Revenues YTD	32,000	From Town General Fund
FY 2016 Expenditures YTD	(1,593)	
Cash on Hand, December 31, 2015	\$ 29,713	

Fire Station Capital Project

Cash on Hand, July 1, 2015	\$ 81,121	
FY 2016 Revenues YTD	-	
FY 2016 Expenditures YTD	(6,975)	
Cash on Hand, December 31, 2015	\$ 74,146	



College Town. Lake Town. Your Town.

Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2016

Reporting Period: November 1 - 30, 2015

OUR CASH AND INVESTMENTS		
Balances on November 30, 2014 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Nov. 2014	Nov. 2015
Operating	\$ 6,346,442	\$ 7,571,325
Powell Bill	326,460	340,938
TOTAL GENERAL FUND	\$ 6,672,902	\$ 7,912,263
OTHER FUNDS		
	Nov. 2014	Nov. 2015
Arts & Science Project	\$ 52,482	\$ 30,548
Fire Station Project	135,077	81,121
Mi-Connection Cap Proj	900,000	1,000,000
Bradford Streets Project	118,832	214,580
Potts-Sloan-Beaty	167,033	121,735
Parks/Greenway Project	104,500	114,500
Solid Waste Fund	243,682	346,537
Storm Water Fund	82,745	119,138
Affordable Housing	216,702	224,225
DD4L Grant Project	7,780	ENDED
TOTAL OTHER FUNDS	\$ 2,028,833	\$ 2,252,385
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	Nov. 2014	Nov. 2015
ALL FUNDS	\$ 8,701,735	\$10,164,648

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 9,804,434	\$ 10,571,584
Revenues Fiscal Year to Date	\$ 4,644,175	45.90%	43.93%
Expenses Fiscal Year to Date	\$ 4,523,403	46.03%	42.79%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 315,498	\$ 570,524
Revenues Fiscal Year to Date	\$ 159,962	50.11%	28.04%
Expenses Fiscal Year to Date	\$ 244,958	14.81%	42.94%
STORM WATER FUND			
Fiscal Year Budget		\$ 250,698	\$ 224,035
Revenues Fiscal Year to Date	\$ 96,823	26.84%	43.22%
Expenses Fiscal Year to Date	\$ 17,894	19.03%	7.99%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 682,300	\$ 701,785
Revenues Fiscal Year to Date	\$ 487,036	67.02%	69.40%
Expenses Fiscal Year to Date	\$ 270,781	40.55%	38.58%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 21,164	\$ 51,822
Revenues Fiscal Year to Date	\$ 10,000	103.95%	19.30%
Expenses Fiscal Year to Date	\$ 32,517	159.13%	62.75%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 5,768,102	\$ 5,844,258
Revenues this Month	\$ 2,828,162	48.13%	48.39%
Revenues FYTD	\$ 3,350,439	55.32%	57.33%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,365,000	\$ 1,498,500
Revenues this Month	\$ 132,805	9.43%	8.86%
Revenues FYTD	\$ 420,434	28.75%	28.06%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 670,400	\$ 766,250
Revenues this Month	\$ -	0.00%	0.00%
Revenues FYTD	\$ 219,939	25.31%	28.70%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 488,000	\$ 592,000
Revenues this Month	\$ 65,563	11.14%	11.07%
Revenues FYTD	\$ 226,089	44.42%	38.19%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 321,000	\$ 355,000
Revenues this Month	\$ 17,585	5.23%	4.95%
Revenues FYTD	\$ 167,052	51.19%	47.06%
STORM WATER FEES			
Fiscal Year Budget		\$ 249,920	\$ 218,000
Revenues this Month	\$ 6,533	2.87%	3.00%
Revenues FYTD	\$ 96,823	26.92%	44.41%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 682,300	\$ 701,785
Revenues this Month	\$ 417,348	58.02%	59.47%
Revenues FYTD	\$ 487,036	67.02%	69.40%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
		FY 2016 Budget	YTD Expenses
GENERAL FUND		Prior FY	Current FY
DEPARTMENTS			
Governing Body	\$ 124,377	\$ 42,338	\$ 56,004
Administration	953,485	423,929	371,758
Legal	124,810	42,259	36,366
Buildings & Grounds	208,650	91,721	105,663
Police Dept	1,729,255	601,928	675,585
Fire Dept	1,120,038	323,862	331,135
Streets	2,130,505	564,741	803,924
Planning	359,784	129,591	146,445
Economic Development	378,593	215,693	128,782
Travel & Tourism	372,360	145,401	200,231
Recreation	466,888	188,161	193,873
Parks	1,010,696	350,632	265,924
Non-Departmental	455,443	48,000	107,714
Mi-Connection/Capital Proj	1,136,700	1,345,000	1,100,000
Fiscal Year Budget	\$ 10,571,584	\$ 4,513,256	\$ 4,523,403
YTD % of Annual Budget Expended		46.03%	42.79%
POWELL BILL			
Street Improvements/Paving	\$ 570,524	\$ -	\$ 244,958
Debt Service	-	46,725	-
Fiscal Year Budget	\$ 570,524	\$ 46,725	\$ 244,958
YTD % of Annual Budget Expended		14.81%	42.94%

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2015	\$ 900,000	
FY 2016 Revenues YTD	1,100,000	Tfr from General Fund
FY 2016 Expenditures YTD	(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, November 30, 2015	\$ 1,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2015	\$ 164,580	
FY 2016 Revenues YTD	50,000	Lots sold
FY 2016 Expenditures YTD	-	
Cash on Hand, November 30, 2015	\$ 214,580	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2015	\$ 104,500	
FY 2016 Revenues YTD	10,000	Town contribution
FY 2016 Expenditures YTD	-	
Cash on Hand, November 30, 2015	\$ 114,500	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2015	\$ 130,688	Funds for design
FY 2016 Revenues YTD	-	
FY 2016 Expenditures YTD	(8,953)	
Cash on Hand, November 30, 2015	\$ 121,735	

Public Art Project

Cash on Hand, July 1, 2015	\$ (694)	
FY 2016 Revenues YTD	32,000	From Town General Fund
FY 2016 Expenditures YTD	(758)	
Cash on Hand, November 30, 2015	\$ 30,548	

Fire Station Capital Project

Cash on Hand, July 1, 2015	\$ 81,121	
FY 2016 Revenues YTD	-	
FY 2016 Expenditures YTD	-	
Cash on Hand, November 30, 2015	\$ 81,121	



College Town. Lake Town. Your Town.

Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2016

Reporting Period: October 1 - 31, 2015

OUR CASH AND INVESTMENTS		
Balances on October 31, 2014 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Oct. 2014	Oct. 2015
Operating	\$ 3,606,477	\$ 5,050,982
Powell Bill	326,460	340,938
TOTAL GENERAL FUND	\$ 3,932,937	\$ 5,391,920
OTHER FUNDS		
	Oct. 2014	Oct. 2015
Arts & Science Project	\$ 33,538	\$ 30,636
Fire Station Project	90,077	81,121
Mi-Connection Cap Proj	900,000	1,000,000
Bradford Streets Project	314,511	214,580
Potts-Sloan-Beaty	171,345	124,647
Parks/Greenway Project	94,500	114,500
Solid Waste Fund	(95,112)	(21,806)
Storm Water Fund	90,205	113,824
Affordable Housing	225,597	227,066
DD4L Grant Project	(3,439)	ENDED
TOTAL OTHER FUNDS	\$ 1,821,222	\$ 1,884,570
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	Oct 2014	Oct 2015
ALL FUNDS	\$ 5,754,159	\$ 7,276,490

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget			
Revenues Fiscal Year to Date	\$ 1,560,268	14.74%	15.31%
Expenses Fiscal Year to Date	\$ 3,889,563	39.31%	38.16%
POWELL BILL FUNDS			
Fiscal Year Budget			
Revenues Fiscal Year to Date	\$ 159,962	50.11%	51.11%
Expenses Fiscal Year to Date	\$ 244,958	14.81%	78.27%
STORM WATER FUND			
Fiscal Year Budget			
Revenues Fiscal Year to Date	\$ 90,290	23.97%	41.42%
Expenses Fiscal Year to Date	\$ 16,674	13.19%	7.65%
SOLID WASTE FUND			
Fiscal Year Budget			
Revenues Fiscal Year to Date	\$ 69,688	9.00%	9.93%
Expenses Fiscal Year to Date	\$ 221,775	32.18%	31.60%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget			
Revenues Fiscal Year to Date	\$ 10,000	127.58%	29.57%
Expenses Fiscal Year to Date	\$ 29,676	60.40%	87.74%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget			
Revenues this Month	\$ 299,473	8.43%	5.12%
Revenues FYTD	\$ 531,008	7.19%	9.09%
SALES & USE TAX			
Fiscal Year Budget			
Revenues this Month	\$ 140,855	8.59%	9.40%
Revenues FYTD	\$ 287,629	19.32%	19.19%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget			
Revenues this Month	\$ 1,937	0.03%	0.25%
Revenues FYTD	\$ 219,939	25.31%	28.70%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget			
Revenues this Month	\$ 48,579	21.25%	8.21%
Revenues FYTD	\$ 160,526	33.28%	27.12%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget			
Revenues this Month	\$ 116,837	36.33%	32.91%
Revenues FYTD	\$ 149,466	45.96%	42.10%
STORM WATER FEES			
Fiscal Year Budget			
Revenues this Month	\$ 8,129	3.03%	3.73%
Revenues FYTD	\$ 90,290	24.04%	41.42%
SOLID WASTE FEES			
Fiscal Year Budget			
Revenues this Month	\$ 39,618	8.34%	5.65%
Revenues FYTD	\$ 69,688	9.00%	9.93%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
		FY 2016 Budget	YTD Expenses
GENERAL FUND		Prior FY	Current FY
DEPARTMENTS			
Governing Body	\$ 124,377	\$ 39,882	\$ 51,778
Administration	940,035	345,216	299,095
Legal	124,810	32,003	30,248
Buildings & Grounds	198,332	81,495	86,617
Police Dept	1,724,408	485,175	545,171
Fire Dept	1,101,840	277,920	270,983
Streets	1,799,650	422,599	690,429
Planning	359,784	100,264	110,383
Economic Development	378,593	163,397	83,427
Travel & Tourism	372,360	105,481	140,310
Recreation	466,888	158,375	173,792
Parks	1,010,696	288,180	213,152
Non-Departmental	455,443	48,000	94,178
Mi-Connection/Capital Proj	1,136,700	1,300,000	1,100,000
	\$ 10,193,916	\$ 3,847,987	\$ 3,889,563
Fiscal Year Budget	\$ 9,789,434	\$ 10,193,916	
YTD % of Annual Budget Expended		39.31%	38.16%
POWELL BILL			
Street Improvements/Paving	\$ 312,954	\$ -	\$ 244,958
Debt Service	-	46,725	-
	\$ 312,954	\$ 46,725	\$ 244,958
Fiscal Year Budget	\$ 315,498	\$ 312,954	
YTD % of Annual Budget Expended		14.81%	78.27%

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2015	\$ 900,000	
FY 2016 Revenues YTD	1,100,000	Tfr from General Fund
FY 2016 Expenditures YTD	(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, October 31, 2015	\$ 1,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2015	\$ 164,580	
FY 2016 Revenues YTD	50,000	Lots sold
FY 2016 Expenditures YTD	-	
Cash on Hand, October 31, 2015	\$ 214,580	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2015	\$ 104,500	
FY 2016 Revenues YTD	10,000	Town contribution
FY 2016 Expenditures YTD	-	
Cash on Hand, October 31, 2015	\$ 114,500	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2015	\$ 130,688	Funds for design
FY 2016 Revenues YTD	-	
FY 2016 Expenditures YTD	(6,041)	
Cash on Hand, October 31, 2015	\$ 124,647	

Public Art Project

Cash on Hand, July 1, 2015	\$ (694)	
FY 2016 Revenues YTD	32,000	From Town General Fund
FY 2016 Expenditures YTD	(670)	
Cash on Hand, October 31, 2015	\$ 30,636	

Fire Station Capital Project

Cash on Hand, July 1, 2015	\$ 81,122	
FY 2016 Revenues YTD	-	
FY 2016 Expenditures YTD	-	
Cash on Hand, October 31, 2015	\$ 81,122	



College Town. Lake Town. Your Town.

Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2016

Reporting Period: September 1 - 30, 2015

OUR CASH AND INVESTMENTS		
Balances on September 30, 2014 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Sept. 2014	Sept. 2015
Operating	\$ 3,443,836	\$ 5,106,226
Powell Bill	373,185	342,357
TOTAL GENERAL FUND	\$ 3,817,021	\$ 5,448,582
OTHER FUNDS		
	Sept. 2014	Sept. 2015
Arts & Science Project	\$ 33,538	\$ 31,306
Fire Station Project	90,077	81,121
Mi-Connection Cap Proj	900,000	1,000,000
Bradford Streets Project	239,511	214,580
Potts-Sloan-Beaty	179,892	130,688
Parks/Greenway Project	94,500	114,500
Solid Waste Fund	(88,586)	(7,687)
Storm Water Fund	101,639	105,695
Affordable Housing	225,973	212,469
DD4L Grant Project	4,411	ENDED
TOTAL OTHER FUNDS	\$ 1,780,955	\$ 1,882,672
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	Oct 2014	Oct 2015
ALL FUNDS	\$ 5,597,976	\$ 7,331,255

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget			
Revenues Fiscal Year to Date	\$ 865,134	5.80%	8.51%
Expenses Fiscal Year to Date	\$ 3,233,717	31.78%	31.79%
POWELL BILL FUNDS			
Fiscal Year Budget			
Revenues Fiscal Year to Date	\$ 159,962	50.11%	51.11%
Expenses Fiscal Year to Date	\$ 243,539	0.00%	77.82%
STORM WATER FUND			
Fiscal Year Budget			
Revenues Fiscal Year to Date	\$ 82,161	20.95%	37.69%
Expenses Fiscal Year to Date	\$ 16,674	5.61%	7.65%
SOLID WASTE FUND			
Fiscal Year Budget			
Revenues Fiscal Year to Date	\$ 30,070	0.67%	4.28%
Expenses Fiscal Year to Date	\$ 168,039	22.89%	23.94%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget			
Revenues Fiscal Year to Date	\$ -	70.88%	0.00%
Expenses Fiscal Year to Date	\$ 34,273	82.24%	101.33%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget			
Revenues this Month	\$ 225,843	0.26%	3.86%
Revenues FYTD	\$ 231,536	-1.24%	3.96%
SALES & USE TAX			
Fiscal Year Budget			
Revenues this Month	\$ 146,774	10.73%	9.79%
Revenues FYTD	\$ 146,774	10.73%	9.79%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget			
Revenues this Month	\$ 216,005	25.03%	28.19%
Revenues FYTD	\$ 218,001	25.28%	28.45%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget			
Revenues this Month	\$ 57,456	0.89%	9.71%
Revenues FYTD	\$ 111,947	12.02%	18.91%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget			
Revenues this Month	\$ 15,827	4.85%	4.46%
Revenues FYTD	\$ 32,630	9.63%	9.19%
STORM WATER FEES			
Fiscal Year Budget			
Revenues this Month	\$ 20,360	8.38%	9.34%
Revenues FYTD	\$ 82,161	21.02%	37.69%
SOLID WASTE FEES			
Fiscal Year Budget			
Revenues this Month	\$ 28,913	0.51%	4.12%
Revenues FYTD	\$ 30,070	0.67%	4.28%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
		FY 2016 Budget	YTD Expenses
GENERAL FUND		Prior FY	Current FY
DEPARTMENTS			
Governing Body	\$ 124,377	\$ 37,409	\$ 47,644
Administration	940,035	246,167	213,527
Legal	124,810	22,963	18,204
Buildings & Grounds	190,100	73,922	77,864
Police Dept	1,724,408	337,330	387,529
Fire Dept	1,101,840	198,724	202,360
Streets	1,799,650	196,199	536,122
Planning	359,784	65,443	72,278
Economic Development	378,593	100,678	72,770
Travel & Tourism	372,360	90,679	129,510
Recreation	466,888	128,835	130,383
Parks	1,010,696	224,417	159,775
Non-Departmental	455,443	48,000	85,751
Mi-Connection/Capital Proj	1,136,700	1,300,000	1,100,000
	\$ 10,185,684	\$ 3,070,766	\$ 3,233,717
Fiscal Year Budget		\$ 9,661,653	\$ 10,185,684
YTD % of Annual Budget Expended		31.78%	31.75%
POWELL BILL			
Street Improvements/Paving	\$ 312,954	\$ -	\$ 243,539
Debt Service	-	-	-
	\$ 312,954	\$ -	\$ 243,539
Fiscal Year Budget		\$ 315,498	\$ 312,954
YTD % of Annual Budget Expended		0.00%	77.82%

Project and Capital Project Funds

Mi-Connection Capital Project

Cash on Hand, July 1, 2015	\$ 900,000	
FY 2016 Revenues YTD	1,100,000	Tfr from General Fund
FY 2016 Expenditures YTD	(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, September 30, 2015	\$ 1,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2015	\$ 164,580	
FY 2016 Revenues YTD	50,000	Lots sold
FY 2016 Expenditures YTD	-	
Cash on Hand, September 30, 2015	\$ 214,580	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2015	\$ 104,500	
FY 2016 Revenues YTD	10,000	Town contribution
FY 2016 Expenditures YTD	-	
Cash on Hand, September 30, 2015	\$ 114,500	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2015	\$ 130,688	Funds for design
FY 2016 Revenues YTD	-	
FY 2016 Expenditures YTD	-	
Cash on Hand, September 30, 2015	\$ 130,688	

Public Art Project

Cash on Hand, July 1, 2015	\$ (694)	
FY 2016 Revenues YTD	32,000	From Town General Fund
FY 2016 Expenditures YTD	-	
Cash on Hand, September 30, 2015	\$ 31,306	

Fire Station Capital Project

Cash on Hand, July 1, 2015	\$ 81,122	
FY 2016 Revenues YTD	-	
FY 2016 Expenditures YTD	-	
Cash on Hand, September 30, 2015	\$ 81,122	



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2016

College Town. Lake Town. Your Town.

Reporting Period: August 1 - 31, 2015

OUR CASH AND INVESTMENTS		
Balances on August 31, 2014 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	August 2014	August 2015
Operating	\$ 3,517,583	\$ 5,151,637
Powell Bill	215,082	423,465
TOTAL GENERAL FUND	\$ 3,732,665	\$ 5,575,101
OTHER FUNDS		
	August 2014	August 2015
Arts & Science Project	\$ 33,538	\$ 31,306
Fire Station Project	90,077	81,121
MI-Connection Cap Proj	900,000	1,000,000
Bradford Streets Project	244,511	214,580
Potts-Sloan-Beaty	187,777	130,688
Parks/Greenway Project	94,500	114,500
Solid Waste Fund	(39,526)	20,833
Storm Water Fund	92,365	89,073
Affordable Housing	230,136	231,664
DD4L Grant Project	(16,509)	ENDED
TOTAL OTHER FUNDS	\$ 1,816,869	\$ 1,913,766
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	August 2014	August 2015
ALL FUNDS	\$ 5,549,534	\$ 7,488,868

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 9,661,653	\$ 10,171,684
Revenues Fiscal Year to Date	\$ 150,064	0.64%	1.48%
Expenses Fiscal Year to Date	\$ 2,418,544	26.23%	23.78%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 315,498	\$ 312,954
Revenues Fiscal Year to Date	\$ -	0.00%	0.00%
Expenses Fiscal Year to Date	\$ 2,469	0.00%	0.79%
STORM WATER FUND			
Fiscal Year Budget		\$ 250,698	\$ 218,000
Revenues Fiscal Year to Date	\$ 61,801	12.60%	28.35%
Expenses Fiscal Year to Date	\$ 12,936	0.95%	5.93%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 682,300	\$ 701,785
Revenues Fiscal Year to Date	\$ 1,157	0.16%	0.16%
Expenses Fiscal Year to Date	\$ 110,605	8.02%	15.76%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 21,164	\$ 33,822
Revenues Fiscal Year to Date	\$ -	23.63%	0.00%
Expenses Fiscal Year to Date	\$ 15,078	15.32%	44.58%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 5,768,102	\$ 5,844,258
Revenues this Month	\$ 2,636	-1.50%	0.05%
Revenues FYTD	\$ (2,553)	-1.50%	-0.04%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,365,000	\$ 1,498,500
Revenues this Month	\$ -	0.00%	0.00%
Revenues FYTD	\$ -	0.00%	0.00%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 670,400	\$ 766,250
Revenues this Month	\$ 1,997	0.00%	0.26%
Revenues FYTD	\$ 1,997	0.25%	0.26%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 488,000	\$ 592,000
Revenues this Month	\$ 54,490	11.13%	9.20%
Revenues FYTD	\$ 54,490	11.13%	9.20%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 321,000	\$ 355,000
Revenues this Month	\$ 16,803	4.78%	4.73%
Revenues FYTD	\$ 16,803	4.78%	4.73%
STORM WATER FEES			
Fiscal Year Budget		\$ 249,920	\$ 218,000
Revenues this Month	\$ 61,801	12.64%	28.35%
Revenues FYTD	\$ 61,801	12.64%	28.35%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 682,300	\$ 701,785
Revenues this Month	\$ 1,157	0.16%	0.16%
Revenues FYTD	\$ 1,157	0.16%	0.16%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
GENERAL FUND		FY 2016	YTD Expenses
DEPARTMENTS		Budget	Prior FY Current FY
Governing Body	\$ 110,377	\$ 36,096	\$ 37,001
Administration	940,035	174,488	150,250
Legal	124,810	14,637	9,089
Buildings & Grounds	190,100	64,538	73,396
Police Dept	1,724,408	217,599	250,712
Fire Dept	1,101,840	141,780	130,911
Streets	1,799,650	116,617	169,215
Planning	359,784	41,103	46,475
Economic Development	378,593	90,802	61,111
Travel & Tourism	372,360	57,035	95,444
Recreation	466,888	106,251	105,689
Parks	1,010,696	125,721	117,034
Non-Departmental	455,443	48,000	72,218
MI-Connection/Capital Proj	1,136,700	1,300,000	1,100,000
	\$ 10,171,684	\$ 2,534,667	\$ 2,418,544
Fiscal Year Budget		\$ 9,661,653	\$ 10,171,684
YTD % of Annual Budget Expended		26.23%	23.78%
POWELL BILL			
Street Improvements/Paving	\$ 312,954	\$ -	\$ 2,469
Debt Service	-	-	-
	\$ 312,954	\$ -	\$ 2,469
Fiscal Year Budget		\$ 315,498	\$ 312,954
YTD % of Annual Budget Expended		0.00%	0.79%



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2016

College Town. Lake Town. Your Town.

Reporting Period: July 1 - 31, 2015

OUR CASH AND INVESTMENTS		
Balances on July 31, 2015 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	July 2014	July 2015
Operating	\$ 5,105,421	\$ 6,466,566
Powell Bill	215,052	425,934
TOTAL GENERAL FUND	\$ 5,320,473	\$ 6,892,499
OTHER FUNDS		
	July 2014	July 2015
Arts & Science Project	\$ 33,538	\$ 31,306
Fire Station Project	90,077	81,121
MI-Connection Cap Proj	600,000	900,000
Bradford Streets Project	194,511	189,580
Potts-Sloan-Beaty	188,497	130,688
Parks/Greenway Project	94,500	104,500
Solid Waste Fund	15,135	74,653
Storm Water Fund	62,826	40,208
Affordable Housing	226,472	244,748
TOTAL OTHER FUNDS	\$ 1,505,555	\$ 1,796,804
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	July 2014	July 2015
ALL FUNDS	\$ 6,826,028	\$ 8,689,303

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 9,491,452	\$ 10,171,684
Revenues Fiscal Year to Date	\$ 16,582	0.00%	0.16%
Expenses Fiscal Year to Date	\$ 760,217	0.00%	7.47%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 307,350	\$ 312,954
Revenues Fiscal Year to Date	\$ -	0.00%	0.00%
Expenses Fiscal Year to Date	\$ -	0.00%	0.00%
STORM WATER FUND			
Fiscal Year Budget		\$ 249,920	\$ 218,000
Revenues Fiscal Year to Date	\$ -	0.00%	0.00%
Expenses Fiscal Year to Date	\$ -	0.00%	0.00%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 682,300	\$ 701,785
Revenues Fiscal Year to Date	\$ -	0.00%	0.00%
Expenses Fiscal Year to Date	\$ 55,629	0.00%	7.93%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 21,164	\$ 33,822
Revenues Fiscal Year to Date	\$ -	0.00%	0.00%
Expenses Fiscal Year to Date	\$ 1,994	0.00%	5.90%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 5,768,102	\$ 5,844,258
Revenues this Month	\$ (5,189)	-0.14%	-0.09%
Revenues FYTD	\$ (5,189)	-0.14%	-0.09%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,365,000	\$ 1,498,500
Revenues this Month	\$ -	0.00%	0.00%
Revenues FYTD	\$ -	0.00%	0.00%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 670,400	\$ 766,250
Revenues this Month	\$ -	0.25%	0.00%
Revenues FYTD	\$ -	0.25%	0.00%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 488,000	\$ 592,000
Revenues this Month	\$ -	0.00%	0.00%
Revenues FYTD	\$ -	0.00%	0.00%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 321,000	\$ 355,000
Revenues this Month	\$ -	0.00%	0.00%
Revenues FYTD	\$ -	0.00%	0.00%
STORM WATER FEES			
Fiscal Year Budget		\$ 249,920	\$ 218,000
Revenues this Month	\$ -	0.00%	0.00%
Revenues FYTD	\$ -	0.00%	0.00%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 682,300	\$ 701,785
Revenues this Month	\$ -	0.00%	0.00%
Revenues FYTD	\$ -	0.00%	0.00%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
GENERAL FUND		FY 2016	YTD Expenses
DEPARTMENTS		Budget	Prior FY Current FY
Governing Body	\$ 110,377	\$ 34,216	\$ 35,748
Administration	940,035	103,008	86,439
Legal	124,810	2,716	2,407
Buildings & Grounds	190,100	60,144	56,753
Police Dept	1,724,408	112,678	133,817
Fire Dept	1,101,840	62,553	67,386
Streets	1,799,650	72,919	87,581
Planning	359,784	17,835	21,002
Economic Development	378,593	54,091	28,050
Travel & Tourism	372,360	29,370	46,247
Recreation	466,888	60,503	66,969
Parks	1,010,696	73,567	63,352
Non-Departmental	455,443	47,500	64,468
MI-Connection/Capital Proj	1,136,700	-	-
	\$ 10,171,684	\$ 731,099	\$ 760,217
Fiscal Year Budget		\$ 9,491,452	\$ 10,171,684
YTD % of Annual Budget Expended		7.70%	7.47%
POWELL BILL			
Street Improvements/Paving	\$ 312,954	\$ -	\$ -
Debt Service	-	-	-
	\$ 312,954	\$ -	\$ -
Fiscal Year Budget		\$ 292,900	\$ 312,954
YTD % of Annual Budget Expended		0.00%	0.00%