

**TOWN OF PONCE INLET
MONTHLY REPORT
MARCH 2016**

Financial Summary - Key Funds	Budget	March	Year to Date	Encumbered	Budget Balance	% YTD Budget
Revenues:						
001 Fund - General Fund	\$ 5,515,298	\$ 188,589	\$ 4,320,884		\$ 1,194,414	78.34
401 Fund - Water Fund	\$ 1,416,490	\$ 104,676	\$ 554,245	**	\$ 862,245	39.13
402 Fund - Refuse Fund	\$ 170,003	\$ 14,591	\$ 71,185	**	\$ 98,818	41.87
403 Fund - Sewer Fund	\$ 877,990	\$ 90,582	\$ 567,709	**	\$ 310,281	64.66

** Note - Water, Sewer & Refuse revenues are one month behind the expenditures

Expenditures:

001 Fund - General Fund	\$ 5,515,298	\$ 401,122	\$ 2,549,821	\$ -	\$ 3,026,655	45.12
401 Fund - Water Fund	\$ 1,416,490	\$ 88,853	\$ 621,111		\$ 796,360	43.78
402 Fund - Refuse Fund	\$ 170,003	\$ 12,433	\$ 84,530		\$ 85,473	49.72
403 Fund - Sewer Fund	\$ 877,990	\$ 90,007	\$ 347,992		\$ 529,998	39.64

Summary of Utility Billing Accounts:

Accounts	Residential	Condo	Commercial	Total
Water	1,135	41	46	1,222
Water-Irrigation	81	30	7	118
Sewer	756	40	32	828
Refuse	989	1	0	990
Occupant Change	5			
Meter Changes	29			
Disconnects	0			
Meter Information	1			

Accounts Payable:

Number Amount

