MEMORANDUM

TO: Mayor and Board of Commissioners

FROM: Heather Meacham, Finance Director

SUBJECT: FY 2015-2016 Financial Reporting

DATE: April 25, 2016

Please find attached a Financial Summary Report for the General Fund and the Water and Sewer Fund. The report is a summary of revenue and expenditures for the period of July 1, 2015 through March 31, 2016. I have also attached an Encumbrance & Expenditure report that details by department the line item expenditures for both funds.