

REVENUE REPORT

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67% of Year Expended

Date: February 2017	AMOUNT BUDGETED	MTD	YTD	YTD%
ACCOUNT				
Economic Development Fund	201,255	0	98,000	48.69%
General Fund Reserves	421,000	40,409	57,089	13.56%
Realty Transfer Tax-Police	500,000	41,666	333,333	66.67%
Real Estate Tax	3,762,970	1,670	3,766,350	100.09%
Business License	106,250	5,500	29,925	28.16%
Rental License	85,000	26,800	76,000	89.41%
Building Permits	75,000	4,727	70,190	93.59%
Planning & Zoning	15,000	300	12,526	83.51%
Grasscutting Revenue	16,000	0	16,000	100.00%
Police Revenues	440,000	10,032	303,640	69.01%
Misc. Revenues	272,820	50,067	178,870	65.56%
Transfers From	3,300,000	275,000	2,200,000	66.67%
Total General Fund Revenues	\$9,195,295	\$456,171	\$7,141,923	77.67%
Water Revenues	2,730,500	61,132	1,723,606	63.12%
Sewer Revenues	2,506,500	63,447	1,581,107	63.08%
Kent County Sewer	1,850,000	32,229	1,103,380	59.64%
Solid Waste Revenues	1,360,440	97,813	897,669	65.98%
Electric Revenues	24,935,790	1,032,448	16,520,859	66.25%
TOTAL REVENUES	\$42,578,525	\$1,743,240	\$28,968,544	68.04%
YTD Enterprise Expense		40,246		
YTD Enterprise Revenue		55,880		
LTD Carlisle Fire Company Building Permit Fund		243,116		

EXPENDITURE REPORT

Page Three

Date: February 2017

67% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
City Manager					
Personnel	461,930	\$37,180	303,415	65.68%	158,515
O&M	259,095	\$11,488	85,673	33.07%	173,422
Capital	0	\$0	0		0
Total City Manager	\$721,025	\$48,668	\$389,088	53.96%	331,937
Planning & Zoning					
Personnel	184,400	\$14,076	115,434	62.60%	68,966
O&M	67,975	\$15,741	48,641	71.56%	19,334
Capital	0	\$0	0		0
Total P, C & I	\$252,375	\$29,817	\$164,075	65.01%	88,300
Code Enforcement & Inspections					
Personnel	215,210	\$15,638	99,888	46.41%	115,322
O&M	79,290	\$1,841	28,023	35.34%	51,267
Capital	25,000	\$0	0	0.00%	25,000
Total P, C & I	\$319,500	\$17,479	\$127,911	40.03%	191,589
Council					
Personnel	31,225	\$2,818	19,535	62.56%	11,690
O&M	54,650	\$10,845	31,617	57.85%	23,033
Council Expense	17,000	\$1,133	15,202	89.42%	1,798
Contributions	206,000	\$0	206,000	100.00%	0
Codification	9,500	\$0	6,196	65.22%	3,304
Employee Recognition	11,000	\$0	9,656	0.00%	1,344
Insurance	21,740	\$0	19,636	90.32%	2,104
Christmas Decorations	15,000	\$0	10,355	69.03%	4,645
Economic Development	15,000	\$0	1,096	7.31%	13,904
Resident Survey	15,000	\$0	0	0.00%	15,000
Armory Expenses	10,000	\$172	11,453	114.53%	(1,453)
Total Council	\$406,115	\$14,968	\$330,746	81.44%	75,369
Finance					
Personnel	418,395	\$22,114	248,641	59.43%	169,754
O&M	62,270	\$2,583	36,556	58.71%	25,714
Capital	0	\$0	0		0
Total Finance	\$480,665	\$24,697	\$285,197	59.33%	195,468
Information Technology					
Personnel	148,680	\$11,501	90,173	60.65%	58,507
O&M	177,450	\$5,770	62,921	35.46%	114,529
Capital	55,000	\$0	51,855	94.28%	3,145
Total Information Technology	\$381,130	\$17,271	\$204,949	53.77%	176,181

EXPENDITURE REPORT**Page Four**

Date: February 2017

67% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
Police Department					
Personnel	3,944,180	\$298,791	2,578,909	65.39%	1,365,271
O&M	507,360	\$37,974	310,635	61.23%	196,725
Capital	71,600	\$1,200	66,942	93.49%	4,658
Total Police	\$4,523,140	\$337,965	\$2,956,486	65.36%	1,566,654
Streets & Grounds Division					
Personnel	476,960	\$20,232	253,484	53.15%	223,476
O&M	407,905	\$18,524	211,216	51.78%	196,689
Capital	211,000	\$0	0	0.00%	211,000
Debt Service	16,475	\$0	15,523	94.22%	952
Total Streets & Grounds	\$1,112,340	\$38,756	\$480,223	43.17%	632,117
Parks & Recreation					
Personnel	605,635	\$33,672	390,506	64.48%	215,129
O&M	267,370	\$20,785	160,929	60.19%	106,441
Capital	126,000	\$170	41,099	32.62%	84,901
Total Parks & Recreation	\$999,005	\$54,627	\$592,534	59.31%	406,471
Total General Fund					
Operating Budget	\$9,195,295	\$584,248	\$5,531,209	60.15%	3,664,086

EXPENDITURE REPORT

Page Five

Date: February 2017

67% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
Water Division					
Personnel	314,350	\$19,782	203,549	64.75%	110,801
O&M	1,111,675	\$113,492	674,560	60.68%	437,115
Capital	402,730	\$0	9,407	0.00%	393,323
Debt Service	901,745	\$13,401	303,210	33.62%	598,535
Total Water	\$2,730,500	\$146,675	\$1,190,726	43.61%	1,539,774
Sewer Division					
Personnel	314,350	\$19,782	203,541	64.75%	110,809
O&M	1,144,955	\$48,272	610,833	53.35%	534,122
Capital	434,725	\$118,647	118,647	0.00%	316,078
Debt Service	612,470	\$0	199,635	32.60%	412,835
Sewer Sub Total	\$2,506,500	\$186,701	\$1,132,656	45.19%	1,373,844
Kent County Sewer	1,850,000	\$157,933	1,229,084	66.44%	620,916
Total Sewer	\$4,356,500	\$344,634	\$2,361,740	54.21%	1,994,760
Solid Waste Division					
Personnel	401,470	\$24,688	221,548	55.18%	179,922
O&M	697,970	\$44,957	445,995	63.90%	251,975
Capital	261,000	\$0	0	0.00%	261,000
Total Solid Waste	\$1,360,440	\$69,645	\$667,543	49.07%	692,897
Total Water, Sewer Solid Waste	\$8,447,440	\$560,954	\$4,220,009	49.96%	4,227,431
Electric Division					
Personnel	1,254,300	\$95,672	787,088	62.75%	467,212
O&M	1,785,045	\$148,814	1,137,874	63.74%	647,171
Transfer to General Fund	2,500,000	\$208,334	1,666,667	66.67%	833,333
Capital	450,000	\$0	31,291	6.95%	418,709
Debt Service	346,445	\$0	0	0.00%	346,445
Electric Sub Total	\$6,335,790	\$452,820	\$3,622,920	57.18%	2,712,870
Power Purchased	18,600,000	\$1,310,472	12,543,265	67.44%	6,056,735
Total Electric	\$24,935,790	\$1,763,292	\$16,166,185	64.83%	8,769,605
TOTAL OPERATING BUDGET	\$42,578,525	\$2,908,494	\$25,917,403	60.87%	16,661,122

INTERSERVICE DEPARTMENTS REPORT

Page Six

Date: February 2017

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	67% of Year Expended YTD%	UNEXPENDED BALANCE
Garage					
Personnel	89,850	6,853	57,136	63.59%	32,714
O&M	78,135	5,514	50,376	64.47%	27,759
Capital	0	0	0		0
Total Garage Expense	\$167,985	12,367	\$107,512	64.00%	60,473
Public Works					
Personnel	199,550	16,462	123,530	61.90%	76,020
O&M	185,772	16,742	130,422	70.21%	55,350
Capital	21,708	0	21,708	100.00%	0
Total Public Works Expense	\$407,030	33,204	\$275,660	67.72%	131,370
Billing & Collections					
Personnel	532,230	41,311	339,959	63.87%	192,271
O&M	225,530	20,638	139,097	61.68%	86,433
Capital	0	0	0		0
Total Billing & Collections	\$757,760	61,949	\$479,056	63.22%	278,704
City Hall Cost Allocation					
Personnel	0	0	0		0
O&M	61,000	3,373	40,813	66.91%	20,187
Capital	0	0	0		0
Total City Hall Cost Allocation	\$61,000	3,373	\$40,813	66.91%	20,187

ALL COSTS SHOWN ON PAGE 6 ARE ALSO INCLUDED IN THE VARIOUS DEPARTMENTS LISTED ON PAGES 3-5 OF THE EXPENDITURE REPORT WHO UTILIZE THE SERVICES OF THE DEPARTMENTS LISTED ABOVE. INTERSERVICE FUNDS ARE ENTIRELY FUNDED BY OTHER CITY DEPARTMENTS.