

FUND BALANCES REPORT

Date: December 2017

Cash Balance - General Fund Bank Balance	\$5,052,808
Cash Balance - Electric Fund Bank Balance	\$4,274,604
Cash Balance - Water Fund Bank Balance	\$1,961,428
Cash Balance - Sewer Fund Bank Balance	\$218,083
Cash Balance - Trash Fund Bank Balance	\$368,071

	<u>General Improvement</u>	<u>Municipal Street Aid</u>	<u>Real Estate Transfer Tax</u>	<u>Economic Development Fund</u>
Beginning Cash Balance	367,136	609,032	2,143,383	\$467,906
Deposits			45,678	
Interest Earned this Month	238	381	1,394	
Disbursements this Month		(22,845)	(41,667)	(\$40,898)
Investments				
Ending Cash Balance	\$367,374	\$586,568	\$2,148,788	\$427,008

	<u>GF Capital Reserves</u>	<u>Water Capital Reserves</u>	<u>Sewer Capital Reserves</u>	<u>Electric Reserves</u>
Beginning Cash Balance	1,909,851	7,422,051	3,480,229	8,068,024
Deposits				
Interest Earned this Month	1,358	4,898	2,654	5,335
Disbursements this Month	(6,531)	(919)	(432)	(1,000)
Investments				
Ending Cash Balance	\$1,904,678	\$7,426,030	\$3,482,451	\$8,072,359

	<u>Water Impact Fee</u>	<u>Sewer Impact Fee</u>	<u>Electric Impact Fee</u>
Beginning Cash Balance	1,819,615	\$1,139,043	\$530,465
Deposits	35,230	\$18,615	\$7,800
Interest Earned this Month			
Disbursements this Month			
Investments			
Ending Cash Balance	\$1,854,845	\$1,157,658	\$538,265

INTEREST THROUGH THE SIXTH MONTH OF THE FISCAL YEAR:

General Fund	16,123	Water Fund	6,218
GF Capital Reserves	3,932	Water Capital Reserves	14,182
Municipal Street Aid	3,546	Sewer Fund	698
Real Estate Transfer Tax	7,777	Sewer Capital Reserves	7,691
Electric Fund	15,203	Trash Fund	1,267
Electric Reserves	15,449		

TOTAL INTEREST EARNED TO DATE **\$92,086**

REVENUE REPORT

Page Two

Date: December 2017	AMOUNT BUDGETED	MTD	YTD	50% of Year Expended YTD%
ACCOUNT				
Economic Development Fund	95,000	40,898	40,898	43.05%
General Fund Reserves	585,000	5,181	5,181	0.89%
Realty Transfer Tax-Police	500,000	41,667	250,000	50.00%
Real Estate Tax	3,850,560	10,584	3,846,137	99.89%
Business License	45,000	825	5,525	12.28%
Rental License	80,000	625	3,400	4.25%
Building Permits	80,000	14,507	114,015	142.52%
Planning & Zoning	15,000	2,875	13,616	90.77%
Grasscutting Revenue	16,000	0	8,000	50.00%
Police Revenues	446,750	83,634	324,065	72.54%
Misc. Revenues	286,065	20,379	120,843	42.24%
Transfers From	3,324,000	277,000	1,662,000	50.00%
Total General Fund Revenues	\$9,323,375	\$498,175	\$6,393,680	68.58%
Water Revenues	2,734,500	191,410	1,429,276	52.27%
Sewer Revenues	2,508,000	207,952	1,306,311	52.09%
Kent County Sewer	1,850,000	145,989	930,711	50.31%
Solid Waste Revenues	1,384,815	116,564	704,079	50.84%
Electric Revenues	25,016,000	1,910,238	12,662,098	50.62%
TOTAL REVENUES	\$42,816,690	\$3,070,328	\$23,426,155	54.71%
YTD Enterprise Expense		(47,516)		
YTD Enterprise Revenue		57,047		
LTD Carlisle Fire Company Building Permit Fund		131,146		

EXPENDITURE REPORT

Page Three

Date: December 2017

50% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
City Manager					
Personnel	505,220	\$80,014	247,611	49.01%	257,609
O&M	129,250	\$3,710	42,182	32.64%	87,068
Capital	0	\$0	0		0
Total City Manager	\$634,470	\$83,724	\$289,793	45.67%	344,677
Planning & Zoning					
Personnel	137,180	\$5,849	68,232	49.74%	68,948
O&M	50,875	\$1,868	12,133	23.85%	38,742
Capital	0	\$0	0		0
Total P, C & I	\$188,055	\$7,717	\$80,365	42.73%	107,690
Code Enforcement & Inspections					
Personnel	130,630	\$23,969	61,031	46.72%	69,599
O&M	116,950	(\$13,205)	58,849	50.32%	58,101
Capital	0	\$0	0		0
Total P, C & I	\$247,580	\$10,764	\$119,880	48.42%	127,700
Council					
Personnel	31,225	\$2,818	11,149	35.71%	20,076
O&M	41,200	\$2,972	15,084	36.61%	26,116
Council Expense	20,000	\$1,361	11,537	57.69%	8,463
Contributions	206,000	\$0	66,000	32.04%	140,000
Codification	10,000	\$0	7,977	79.77%	2,023
Employee Recognition	11,000	\$10,317	10,317	0.00%	683
Insurance	23,000	\$4,118	12,354	53.71%	10,646
Christmas Decorations	10,000	\$167	1,100	11.00%	8,900
Economic Development	5,000	\$0	898	17.96%	4,102
Strategic Plan	20,000	\$0	5,000	25.00%	15,000
Armory Expenses	12,000	\$1,659	5,042	42.02%	6,958
Total Council	\$389,425	\$23,412	\$146,458	37.61%	242,967
Finance					
Personnel	405,510	\$46,936	180,702	44.56%	224,808
O&M	84,650	\$2,069	38,680	45.69%	45,970
Capital	0	\$0	0		0
Total Finance	\$490,160	\$49,005	\$219,382	44.76%	270,778
Information Technology					
Personnel	157,195	\$19,769	77,702	49.43%	79,493
O&M	187,950	\$3,271	48,030	25.55%	139,920
Capital	63,000	\$0	60,300	95.71%	2,700
Total Information Technology	\$408,145	\$23,040	\$186,032	45.58%	222,113

EXPENDITURE REPORT

Page Four

Date: December 2017

50% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
Police Department					
Personnel	4,025,455	\$448,772	1,868,959	46.43%	2,156,496
O&M	497,700	\$46,150	232,119	46.64%	265,581
Capital	83,340	\$3,028	83,049	99.65%	291
Total Police	\$4,606,495	\$497,950	\$2,184,127	47.41%	2,422,368
Streets & Grounds Division					
Personnel	381,565	\$46,102	174,833	45.82%	206,732
O&M	397,345	\$22,027	136,594	34.38%	260,751
Capital	538,000	\$0	0	0.00%	538,000
Total Streets & Grounds	\$1,316,910	\$68,129	\$311,427	23.65%	1,005,483
Parks & Recreation					
Personnel	642,235	\$66,261	336,977	52.47%	305,258
O&M	284,900	\$10,991	123,144	43.22%	161,756
Capital	115,000	\$2,386	5,181	4.51%	109,819
Total Parks & Recreation	\$1,042,135	\$79,638	\$465,302	44.65%	576,833
Total General Fund					
Operating Budget	\$9,323,375	\$823,379	\$4,002,766	42.93%	5,320,609

EXPENDITURE REPORT

Page Five

Date: December 2017

50% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
Water Division					
Personnel	287,840	\$33,552	134,456	46.71%	153,384
O&M	1,186,575	\$78,099	514,307	43.34%	672,268
Capital	535,320	\$0	0	0.00%	535,320
Debt Service	724,765	\$46,500	125,539	17.32%	599,226
Total Water	\$2,734,500	\$158,151	\$774,302	28.32%	1,960,198
Sewer Division					
Personnel	287,840	\$33,552	134,843	46.85%	152,997
O&M	1,177,425	\$46,743	473,661	40.23%	703,764
Capital	384,015	\$0	59,427	0.00%	324,588
Debt Service	658,720	\$138,696	477,916	72.55%	180,804
Sewer Sub Total	\$2,508,000	\$218,991	\$1,145,847	45.69%	1,362,153
Kent County Sewer	1,850,000	\$145,989	930,711	50.31%	919,289
Total Sewer	\$4,358,000	\$364,980	\$2,076,558	47.65%	2,281,442
Solid Waste Division					
Personnel	344,810	\$31,291	159,174	46.16%	185,636
O&M	803,655	\$58,253	382,146	47.55%	421,509
Capital	236,350	\$0	0	0.00%	236,350
Total Solid Waste	\$1,384,815	\$89,544	\$541,320	39.09%	843,495
Total Water, Sewer Solid Waste	\$8,477,315	\$612,675	\$3,392,180	40.01%	5,085,135
Electric Division					
Personnel	1,240,350	\$149,897	619,336	49.93%	621,014
O&M	2,061,020	\$126,750	755,562	36.66%	1,305,458
Transfer to General Fund	2,500,000	\$208,333	1,250,000	50.00%	1,250,000
Capital	721,665	\$11,061	43,178	5.98%	678,487
Debt Service	192,965	\$139,408	139,408	72.25%	53,557
Electric Sub Total	\$6,716,000	\$635,449	\$2,807,484	41.80%	3,908,516
Power Purchased	18,300,000	\$1,606,184	8,982,436	49.08%	9,317,564
Total Electric	\$25,016,000	\$2,241,633	\$11,789,920	47.13%	13,226,080
TOTAL OPERATING BUDGET	\$42,816,690	\$3,677,687	\$19,184,666	44.81%	23,631,824

INTERSERVICE DEPARTMENTS REPORT

Page Six

Date: December 2017

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	50% of Year Expended YTD%	UNEXPENDED BALANCE
Garage					
Personnel	92,590	13,362	47,218	51.00%	45,372
O&M	77,855	6,957	34,693	44.56%	43,162
Capital	0		0		0
Total Garage Expense	\$170,445	20,319	\$81,911	48.06%	88,534
Public Works					
Personnel	428,039	42,878	178,103	41.81%	249,936
O&M	168,161	12,936	82,082	48.81%	86,079
Capital	11,100	0	10,122	91.19%	978
Total Public Works Expense	\$607,300	55,814	\$270,307	44.51%	338,993
Billing & Collections					
Personnel	554,850	58,232	260,564	46.96%	294,286
O&M	221,975	8,961	97,724	44.02%	124,251
Capital	0		0		0
Total Billing & Collections	\$776,825	67,193	\$358,288	46.12%	418,537
City Hall Cost Allocation					
Personnel	0		0		0
O&M	44,200	4,440	20,822	47.11%	23,378
Capital	0		0		0
Total City Hall Cost Allocation	\$44,200	4,440	\$20,822	47.11%	23,378

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.