

FUND BALANCES REPORT

Date: January 2018

Cash Balance - General Fund Bank Balance	\$4,366,801
Cash Balance - Electric Fund Bank Balance	\$4,249,882
Cash Balance - Water Fund Bank Balance	\$2,055,772
Cash Balance - Sewer Fund Bank Balance	\$335,867
Cash Balance - Trash Fund Bank Balance	\$51,835

	General <u>Improvement</u>	Municipal <u>Street Aid</u>	Real Estate <u>Transfer Tax</u>	Economic Development <u>Fund</u>
Beginning Cash Balance	367,374	586,568	2,148,788	\$427,008
Deposits		55,915	49,541	
Interest Earned this Month	242	89	1,419	
Disbursements this Month		(507,896)	(41,667)	
Investments				
Ending Cash Balance	\$367,616	\$134,676	\$2,158,081	\$427,008

	GF Capital <u>Reserves</u>	Water Capital <u>Reserves</u>	Sewer Capital <u>Reserves</u>	Electric <u>Reserves</u>
Beginning Cash Balance	1,904,678	7,426,030	3,482,451	8,072,359
Deposits		102,622	270,702	56,116
Interest Earned this Month	8,196	32,352	16,151	34,979
Disbursements this Month	(195)	(502,368)	(24,811)	(1,499,636)
Investments				
Ending Cash Balance	\$1,912,679	\$7,058,636	\$3,744,493	\$6,663,818

	Water <u>Impact Fee</u>	Sewer <u>Impact Fee</u>	Electric <u>Impact Fee</u>
Beginning Cash Balance	1,854,845	\$1,157,658	\$538,265
Deposits	5,189	\$2,742	\$3,000
Interest Earned this Month			
Disbursements this Month			
Investments			
Ending Cash Balance	\$1,860,034	\$1,160,400	\$541,265

INTEREST THROUGH THE SEVENTH MONTH OF THE FISCAL YEAR:

General Fund	18,994	Water Fund	7,570
GF Capital Reserves	12,129	Water Capital Reserves	46,534
Municipal Street Aid	3,635	Sewer Fund	919
Real Estate Transfer Tax	9,196	Sewer Capital Reserves	23,842
Electric Fund	17,996	Trash Fund	1,301
Electric Reserves	50,429		

TOTAL INTEREST EARNED TO DATE \$192,545

REVENUE REPORT

Page Two

58% of Year Expended

Date: January 2018	AMOUNT BUDGETED	MTD	YTD	YTD%
ACCOUNT				
Economic Development Fund	95,000	0	40,898	43.05%
General Fund Reserves	585,000	150,771	155,952	26.66%
Realty Transfer Tax-Police	500,000	41,667	291,667	58.33%
Real Estate Tax	3,850,560	10,628	3,856,765	100.16%
Business License	45,000	23,175	28,700	63.78%
Rental License	80,000	73,975	77,375	96.72%
Building Permits	80,000	7,608	121,623	152.03%
Planning & Zoning	15,000	2,720	16,336	108.91%
Grasscutting Revenue	16,000	0	8,000	50.00%
Police Revenues	446,750	7,761	331,826	74.28%
Misc. Revenues	286,065	40,585	161,428	56.43%
Transfers From	3,324,000	277,000	1,939,000	58.33%
Total General Fund Revenues	\$9,323,375	\$635,890	\$7,029,570	75.40%
Water Revenues	2,734,500	253,809	1,683,085	61.55%
Sewer Revenues	2,508,000	214,989	1,521,300	60.66%
Kent County Sewer	1,850,000	152,092	1,082,803	58.53%
Solid Waste Revenues	1,384,815	116,550	820,629	59.26%
Electric Revenues	25,016,000	2,360,571	15,022,669	60.05%
TOTAL REVENUES	\$42,816,690	\$3,733,901	\$27,160,056	63.43%
YTD Enterprise Expense		(52,162)		
YTD Enterprise Revenue		58,624		
LTD Carlisle Fire Company Building Permit Fund		131,650		

EXPENDITURE REPORT

Page Three

Date: January 2018

58% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
City Manager					
Personnel	505,220	\$41,063	288,674	57.14%	216,546
O&M	129,250	\$5,087	47,269	36.57%	81,981
Capital	0	\$0	0		0
Total City Manager	\$634,470	\$46,150	\$335,943	52.95%	298,527
Planning & Zoning					
Personnel	137,180	\$10,591	78,823	57.46%	58,357
O&M	50,875	\$1,425	13,558	26.65%	37,317
Capital	0	\$0	0		0
Total P, C & I	\$188,055	\$12,016	\$92,381	49.12%	95,674
Code Enforcement & Inspections					
Personnel	130,630	\$11,381	72,412	55.43%	58,218
O&M	116,950	\$15,864	74,713	63.88%	42,237
Capital	0	\$0	0		0
Total P, C & I	\$247,580	\$27,245	\$147,125	59.43%	100,455
Council					
Personnel	31,225	\$1,441	12,590	40.32%	18,635
O&M	41,200	\$1,864	16,948	41.14%	24,252
Council Expense	20,000	\$126	11,663	58.32%	8,337
Contributions	206,000	\$140,000	206,000	100.00%	0
Codification	10,000	\$0	7,977	79.77%	2,023
Employee Recognition	11,000	\$0	10,317	0.00%	683
Insurance	23,000	\$0	12,354	53.71%	10,646
Christmas Decorations	10,000	\$0	1,100	11.00%	8,900
Economic Development	5,000	\$0	898	17.96%	4,102
Strategic Plan	20,000	\$10,000	15,000	75.00%	5,000
Armory Expenses	12,000	\$2,458	7,500	62.50%	4,500
Total Council	\$389,425	\$155,889	\$302,347	77.64%	87,078
Finance					
Personnel	405,510	\$32,108	212,810	52.48%	192,700
O&M	84,650	\$2,756	41,436	48.95%	43,214
Capital	0	\$0	0		0
Total Finance	\$490,160	\$34,864	\$254,246	51.87%	235,914
Information Technology					
Personnel	157,195	\$10,937	88,639	56.39%	68,556
O&M	187,950	\$1,277	49,307	26.23%	138,643
Capital	63,000	\$0	60,300	95.71%	2,700
Total Information Technology	\$408,145	\$12,214	\$198,246	48.57%	209,899

EXPENDITURE REPORT**Page Four**

Date: January 2018

58% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
Police Department					
Personnel	4,025,455	\$315,654	2,184,613	54.27%	1,840,842
O&M	497,700	\$39,566	271,685	54.59%	226,015
Capital	83,340	\$0	83,049	99.65%	291
Total Police	\$4,606,495	\$355,220	\$2,539,347	55.13%	2,067,148
Streets & Grounds Division					
Personnel	381,565	\$38,269	213,102	55.85%	168,463
O&M	397,345	\$32,281	168,875	42.50%	228,470
Capital	538,000	\$144,712	144,712	26.90%	393,288
Total Streets & Grounds	\$1,316,910	\$215,262	\$526,689	39.99%	790,221
Parks & Recreation					
Personnel	642,235	\$40,710	377,687	58.81%	264,548
O&M	284,900	\$24,569	147,713	51.85%	137,187
Capital	115,000	\$6,059	11,240	9.77%	103,760
Total Parks & Recreation	\$1,042,135	\$71,338	\$536,640	51.49%	505,495
Total General Fund					
Operating Budget	\$9,323,375	\$930,198	\$4,932,964	52.91%	4,390,411

EXPENDITURE REPORT

Page Five

Date: January 2018

58% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
Water Division					
Personnel	287,840	\$27,582	162,048	56.30%	125,792
O&M	1,186,575	\$101,294	615,601	51.88%	570,974
Capital	535,320	\$0	0	0.00%	535,320
Debt Service	724,785	\$0	125,539	17.32%	599,226
Total Water	\$2,734,500	\$128,886	\$903,188	33.03%	1,831,312
Sewer Division					
Personnel	287,840	\$25,485	160,328	55.70%	127,512
O&M	1,177,425	\$119,383	593,044	50.37%	584,381
Capital	384,015	\$0	59,427	0.00%	324,588
Debt Service	658,720	\$0	477,916	72.55%	180,804
Sewer Sub Total	\$2,508,000	\$144,868	\$1,290,715	51.46%	1,217,285
Kent County Sewer	1,850,000	\$152,087	1,082,798	58.53%	767,202
Total Sewer	\$4,358,000	\$296,955	\$2,373,513	54.46%	1,984,487
Solid Waste Division					
Personnel	344,810	\$24,373	183,547	53.23%	161,263
O&M	776,001	\$89,300	471,446	60.75%	304,555
Capital	264,004	\$254,653	254,653	96.46%	9,351
Total Solid Waste	\$1,384,815	\$368,326	\$909,646	65.69%	475,169
Total Water, Sewer Solid Waste	\$8,477,315	\$794,167	\$4,186,347	49.38%	4,290,968
Electric Division					
Personnel	1,240,350	\$106,560	725,896	58.52%	514,454
O&M	2,061,020	\$124,220	879,782	42.68%	1,181,238
Transfer to General Fund	2,500,000	\$208,333	1,458,333	58.33%	1,041,667
Capital	721,665	\$342	43,520	6.03%	678,145
Debt Service	192,965	\$0	139,408	72.25%	53,557
Electric Sub Total	\$6,716,000	\$439,455	\$3,246,939	48.35%	3,469,061
Power Purchased	18,300,000	\$1,648,526	10,630,962	58.09%	7,669,038
Total Electric	\$25,016,000	\$2,087,981	\$13,877,901	55.48%	11,138,099
TOTAL OPERATING BUDGET	\$42,816,690	\$3,812,346	\$22,997,212	53.71%	19,819,478

INTERSERVICE DEPARTMENTS REPORT

Page Six

Date: January 2018

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	58% of Year Expended	UNEXPENDED BALANCE
				YTD%	
Garage					
Personnel	92,590	9,025	56,243	60.74%	36,347
O&M	77,855	6,039	40,732	52.32%	37,123
Capital	0		0		0
Total Garage Expense	\$170,445	15,064	\$96,975	56.90%	73,470
Public Works					
Personnel	428,039	30,371	208,474	48.70%	219,565
O&M	168,161	24,384	106,466	63.31%	61,695
Capital	11,100	0	10,122	91.19%	978
Total Public Works Expense	\$607,300	54,755	\$325,062	53.53%	282,238
Billing & Collections					
Personnel	554,850	43,081	303,645	54.73%	251,205
O&M	221,975	23,440	121,164	54.58%	100,811
Capital	0		0		0
Total Billing & Collections	\$776,825	66,521	\$424,809	54.69%	352,016
City Hall Cost Allocation					
Personnel	0		0		0
O&M	44,200	4,500	25,322	57.29%	18,878
Capital	0		0		0
Total City Hall Cost Allocation	\$44,200	4,500	\$25,322	57.29%	18,878

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.