

FUND BALANCES REPORT

Date: March 2018

Cash Balance - General Fund Bank Balance	\$3,047,422
Cash Balance - Electric Fund Bank Balance	\$2,241,827
Cash Balance - Water Fund Bank Balance	\$1,882,026
Cash Balance - Sewer Fund Bank Balance	\$154,305
Cash Balance - Trash Fund Bank Balance	\$120,519

	General <u>Improvement</u>	Municipal <u>Street Aid</u>	Real Estate <u>Transfer Tax</u>	Economic Development <u>Fund</u>
Beginning Cash Balance	367,831	134,755	2,248,003	\$427,008
Deposits			85,768	
Interest Earned this Month	304	111	1,896	
Disbursements this Month	(510)		(41,666)	
Investments				
Ending Cash Balance	\$367,625	\$134,866	\$2,294,001	\$427,008

	GF Capital <u>Reserves</u>	Water Capital <u>Reserves</u>	Sewer Capital <u>Reserves</u>	Electric <u>Reserves</u>
Beginning Cash Balance	1,773,145	7,080,211	3,755,264	6,684,099
Deposits	1,000,000	1,000,000		3,000,000
Interest Earned this Month	512	1,493	694	1,789
Disbursements this Month	(241)	(702)	(326)	(3,742)
Investments				
Ending Cash Balance	\$2,773,416	\$8,081,002	\$3,755,632	\$9,682,146

	Water <u>Impact Fee</u>	Sewer <u>Impact Fee</u>	Electric <u>Impact Fee</u>
Beginning Cash Balance	1,873,689	\$1,197,889	\$545,465
Deposits	49,977	\$26,118	\$9,600
Interest Earned this Month			
Disbursements this Month			
Investments			
Ending Cash Balance	\$1,923,666	\$1,224,007	\$555,065

INTEREST THROUGH THE NINTH MONTH OF THE FISCAL YEAR:

General Fund	23,980	Water Fund	10,393
GF Capital Reserves	18,336	Water Capital Reserves	70,505
Municipal Street Aid	3,825	Sewer Fund	1,053
Real Estate Transfer Tax	12,406	Sewer Capital Reserves	35,758
Electric Fund	22,559	Trash Fund	1,455
Electric Reserves	76,521		

TOTAL INTEREST EARNED TO DATE \$276,791

REVENUE REPORT

Page Two

Date: March 2018	AMOUNT BUDGETED	MTD	YTD	75% of Year Expended YTD%
ACCOUNT				
Economic Development Fund	95,000	0	40,898	43.05%
General Fund Reserves	585,000	0	155,952	26.66%
Realty Transfer Tax-Police	500,000	41,667	375,000	75.00%
Real Estate Tax	3,850,560	22,305	3,896,139	101.18%
Business License	45,000	4,325	41,575	92.39%
Rental License	80,000	11,200	98,550	123.19%
Building Permits	80,000	18,519	147,567	184.46%
Planning & Zoning	15,000	7,894	24,940	166.27%
Grasscutting Revenue	16,000	2,000	10,000	62.50%
Police Revenues	446,750	12,288	355,246	79.52%
Misc. Revenues	286,065	47,234	251,797	88.02%
Transfers From	3,324,000	277,000	2,493,000	75.00%
Total General Fund Revenues	\$9,323,375	\$444,432	\$7,890,664	84.63%
Water Revenues	2,734,500	278,796	2,145,117	78.45%
Sewer Revenues	2,508,000	203,663	1,950,722	77.78%
Kent County Sewer	1,850,000	140,842	1,386,084	74.92%
Solid Waste Revenues	1,384,815	120,628	1,054,877	76.17%
Electric Revenues	25,016,000	1,933,154	19,441,749	77.72%
TOTAL REVENUES	\$42,816,690	\$3,121,515	\$33,869,213	79.10%
YTD Enterprise Expense		(68,818)		
YTD Enterprise Revenue		65,704		
LTD Carlisle Fire Company Building Permit Fund		135,138		

EXPENDITURE REPORT

Page Three

Date: March 2018

75% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
City Manager					
Personnel	508,603	\$40,563	370,547	72.86%	138,056
O&M	129,250	\$7,196	77,023	59.59%	52,227
Capital	0	\$0	0		0
Total City Manager	\$637,853	\$47,759	\$447,570	70.17%	190,283
Planning & Zoning					
Personnel	141,578	\$11,261	101,254	71.52%	40,324
O&M	50,875	\$2,927	18,985	37.32%	31,890
Capital	0	\$0	0		0
Total P, C & I	\$192,453	\$14,188	\$120,239	62.48%	72,214
Code Enforcement & Inspections					
Personnel	131,736	\$10,371	93,146	70.71%	38,590
O&M	116,950	\$13,936	91,192	77.98%	25,758
Capital	0	\$0	0		0
Total P, C & I	\$248,686	\$24,307	\$184,338	74.12%	64,348
Council					
Personnel	31,225	\$2,344	17,917	57.38%	13,308
O&M	41,200	\$3,770	24,688	59.92%	16,512
Council Expense	20,000	\$629	12,492	62.46%	7,508
Contributions	206,000	\$0	206,000	100.00%	0
Codification	10,000	\$0	8,311	83.11%	1,689
Employee Recognition	11,000	\$0	10,317	0.00%	683
Insurance	23,000	\$4,118	16,472	71.62%	6,528
Christmas Decorations	10,000	\$0	1,100	11.00%	8,900
Economic Development	5,000	\$95	993	19.86%	4,007
Strategic Plan	20,000	\$0	15,000	75.00%	5,000
Armory Expenses	12,000	\$3,665	11,740	97.83%	260
Total Council	\$389,425	\$14,821	\$325,030	83.46%	64,395
Finance					
Personnel	405,510	\$31,788	276,644	68.22%	128,866
O&M	84,650	\$2,401	51,727	61.11%	32,923
Capital	0	\$0	0		0
Total Finance	\$490,160	\$34,189	\$328,371	66.99%	161,789
Information Technology					
Personnel	157,195	\$11,993	112,857	71.79%	44,338
O&M	187,950	\$6,242	60,346	32.11%	127,604
Capital	63,000	\$0	60,300	95.71%	2,700
Total Information Technology	\$408,145	\$18,235	\$233,503	57.21%	174,642

EXPENDITURE REPORT**Page Four**

Date: March 2018

75% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
Police Department					
Personnel	4,004,790	\$313,737	2,802,800	69.99%	1,201,990
O&M	497,700	\$46,356	352,376	70.80%	145,324
Capital	83,340	\$0	83,049	99.65%	291
Total Police	\$4,585,830	\$360,093	\$3,238,225	70.61%	1,347,605
Streets & Grounds Division					
Personnel	384,196	\$31,636	276,082	71.86%	108,114
O&M	397,345	\$25,732	215,790	54.31%	181,555
Capital	538,000	\$0	204,712	38.05%	333,288
Total Streets & Grounds	\$1,319,541	\$57,368	\$696,584	52.79%	622,957
Parks & Recreation					
Personnel	651,382	\$51,705	469,999	72.15%	181,383
O&M	284,900	\$15,714	182,804	64.16%	102,096
Capital	115,000	\$48,021	62,677	54.50%	52,323
Total Parks & Recreation	\$1,051,282	\$115,440	\$715,480	68.06%	335,802
Total General Fund					
Operating Budget	\$9,323,375	\$686,400	\$6,289,340	67.46%	3,034,035

EXPENDITURE REPORT

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Date: March 2018

75% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
Water Division					
Personnel	292,221	\$23,014	208,432	71.33%	83,789
O&M	1,186,575	\$89,280	774,139	65.24%	412,436
Capital	530,939	\$0	0	0.00%	530,939
Debt Service	724,765	\$439,772	565,311	78.00%	159,454
Total Water	\$2,734,500	\$552,066	\$1,547,882	56.61%	1,186,618
Sewer Division					
Personnel	292,221	\$23,012	206,205	70.56%	86,016
O&M	1,177,425	\$89,591	743,421	63.14%	434,004
Capital	379,634	\$32,265	91,692	0.00%	287,942
Debt Service	658,720	\$0	490,652	74.49%	168,068
Sewer Sub Total	\$2,508,000	\$144,868	\$1,531,970	61.08%	976,030
Kent County Sewer	1,850,000	\$137,564	1,386,085	74.92%	463,915
Total Sewer	\$4,358,000	\$282,432	\$2,918,055	66.96%	1,439,945
Solid Waste Division					
Personnel	344,810	\$18,978	222,824	64.62%	121,986
O&M	776,001	\$59,479	584,156	75.28%	191,845
Capital	264,004	\$0	254,653	96.46%	9,351
Total Solid Waste	\$1,384,815	\$78,457	\$1,061,633	76.66%	323,182
Total Water, Sewer Solid Waste					
	\$8,477,315	\$912,955	\$5,527,570	65.20%	2,949,745
Electric Division					
Personnel	1,260,412	\$101,546	931,055	73.87%	329,357
O&M	2,061,020	\$210,688	1,226,736	59.52%	834,284
Transfer to General Fund	2,500,000	\$208,333	1,875,000	75.00%	625,000
Capital	701,603	\$0	45,213	6.44%	656,390
Debt Service	192,965	\$0	139,408	72.25%	53,557
Electric Sub Total	\$6,716,000	\$520,567	\$4,217,412	62.80%	2,498,588
Power Purchased	18,300,000	\$1,431,123	13,340,602	72.90%	4,959,398
Total Electric	\$25,016,000	\$1,951,690	\$17,558,014	70.19%	7,457,986
TOTAL OPERATING BUDGET					
	\$42,816,690	\$3,551,045	\$29,374,924	68.61%	13,441,766

INTERSERVICE DEPARTMENTS REPORT

Page Six

Date: March 2018

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	75% of Year Expended YTD%	UNEXPENDED BALANCE
Garage					
Personnel	102,121	10,003	76,249	74.67%	25,872
O&M	77,855	8,614	55,023	70.67%	22,832
Capital	0		0		0
Total Garage Expense	\$179,976	18,617	\$131,272	72.94%	48,704
Public Works					
Personnel	428,039	30,065	268,820	62.80%	159,219
O&M	168,161	13,063	136,126	80.95%	32,035
Capital	11,100	0	10,122	91.19%	978
Total Public Works Expense	\$607,300	43,128	\$415,068	68.35%	192,232
Billing & Collections					
Personnel	554,850	55,056	401,368	72.34%	153,482
O&M	221,975	27,138	164,347	74.04%	57,628
Capital	0		0		0
Total Billing & Collections	\$776,825	82,194	\$565,715	72.82%	211,110
City Hall Cost Allocation					
Personnel	0		0		0
O&M	44,200	2,652	31,363	70.96%	12,837
Capital	0		0		0
Total City Hall Cost Allocation	\$44,200	2,652	\$31,363	70.96%	12,837

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.