

FUND BALANCES REPORT

Date: April 2018

Cash Balance - General Fund Bank Balance	\$2,851,118
Cash Balance - Electric Fund Bank Balance	\$2,364,496
Cash Balance - Water Fund Bank Balance	\$1,992,136
Cash Balance - Sewer Fund Bank Balance	\$213,392
Cash Balance - Trash Fund Bank Balance	\$140,583

	<u>General Improvement</u>	<u>Municipal Street Aid</u>	<u>Real Estate Transfer Tax</u>	<u>Economic Development Fund</u>
Beginning Cash Balance	367,625	134,866	2,294,001	\$427,008
Deposits		55,915	143,613	
Interest Earned this Month	265	140	1,759	
Disbursements this Month	(7,015)		(41,667)	(\$8,700)
Investments				
Ending Cash Balance	\$360,875	\$190,921	\$2,397,706	\$418,308

	<u>GF Capital Reserves</u>	<u>Water Capital Reserves</u>	<u>Sewer Capital Reserves</u>	<u>Electric Reserves</u>
Beginning Cash Balance	2,773,416	8,081,002	3,755,632	9,682,146
Deposits				
Interest Earned this Month	2,384	6,945	3,228	8,324
Disbursements this Month	(265)	(771)	(359)	(3,006)
Investments				
Ending Cash Balance	\$2,775,535	\$8,087,176	\$3,758,501	\$9,687,464

	<u>Water Impact Fee</u>	<u>Sewer Impact Fee</u>	<u>Electric Impact Fee</u>
Beginning Cash Balance	1,923,666	\$1,224,007	\$555,065
Deposits	30,042	\$15,873	\$10,200
Interest Earned this Month			
Disbursements this Month			
Investments			
Ending Cash Balance	\$1,953,708	\$1,239,880	\$565,265

INTEREST THROUGH THE TENTH MONTH OF THE FISCAL YEAR:

General Fund	26,072	Water Fund	11,854
GF Capital Reserves	20,719	Water Capital Reserves	77,450
Municipal Street Aid	3,965	Sewer Fund	1,210
Real Estate Transfer Tax	14,165	Sewer Capital Reserves	38,985
Electric Fund	24,293	Trash Fund	1,558
Electric Reserves	84,844		

TOTAL INTEREST EARNED TO DATE \$305,115

REVENUE REPORT

Page Two

83% of Year Expended

Date: April 2018	AMOUNT BUDGETED	MTD	YTD	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	416,667	83.33%
Real Estate Tax	3,850,560	9,481	3,905,620	101.43%
Business License	45,000	4,650	46,225	102.72%
Rental License	80,000	5,800	104,350	130.44%
Building Permits	80,000	19,629	167,196	209.00%
Planning & Zoning	15,000	3,900	28,840	192.27%
Grasscutting Revenue	16,000	2,000	12,000	75.00%
Police Revenues	446,750	7,792	363,038	81.26%
Misc. Revenues	286,065	2,941	254,738	89.05%
Transfers From	3,324,000	277,000	2,770,000	83.33%
Total General Fund Revenues	\$9,323,375	\$374,860	\$8,265,524	88.65%
Water Revenues	2,734,500	226,860	2,371,977	86.74%
Sewer Revenues	2,508,000	215,255	2,165,977	86.36%
Kent County Sewer	1,850,000	152,151	1,538,235	83.15%
Solid Waste Revenues	1,384,815	117,425	1,172,302	84.65%
Electric Revenues	25,016,000	2,007,385	21,449,134	85.74%
TOTAL REVENUES	\$42,816,690	\$3,093,936	\$36,963,149	86.33%
YTD Enterprise Expense		(76,470)		
YTD Enterprise Revenue		66,901		
LTD Carlisle Fire Company Building Permit Fund		140,838		

EXPENDITURE REPORT

Page Three

Date: April 2018

83% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
City Manager					
Personnel	508,603	\$54,337	424,884	83.54%	83,719
O&M	129,250	\$8,350	85,373	66.05%	43,877
Capital	0	\$0	0		0
Total City Manager	\$637,853	\$62,687	\$510,257	80.00%	127,596
Planning & Zoning					
Personnel	141,578	\$11,035	112,289	79.31%	29,289
O&M	50,875	\$2,084	21,069	41.41%	29,806
Capital	0	\$0	0		0
Total P, C & I	\$192,453	\$13,119	\$133,358	69.29%	59,095
Code Enforcement & Inspections					
Personnel	131,736	\$10,263	103,409	78.50%	28,327
O&M	116,950	\$8,324	99,516	85.09%	17,434
Capital	0	\$0	0		0
Total P, C & I	\$248,686	\$18,587	\$202,925	81.60%	45,761
Council					
Personnel	31,225	\$2,637	20,554	65.83%	10,671
O&M	41,200	\$2,821	27,309	66.28%	13,891
Council Expense	20,000	\$1,346	13,838	69.19%	6,162
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	\$0	16,472	71.62%	6,528
Christmas Decorations	10,000	\$0	1,100	11.00%	8,900
Economic Development	5,000	\$0	993	19.86%	4,007
Strategic Plan	20,000	\$5,000	20,000	100.00%	0
Armory Expenses	12,000	\$660	12,400	103.33%	(400)
Total Council	\$389,425	\$12,264	\$337,294	86.61%	52,131
Finance					
Personnel	405,510	\$38,587	315,231	77.74%	90,279
O&M	84,650	\$2,974	54,701	64.62%	29,949
Capital	0	\$0	0		0
Total Finance	\$490,160	\$41,561	\$369,932	75.47%	120,228
Information Technology					
Personnel	157,195	\$12,115	124,972	79.50%	32,223
O&M	187,950	\$5,885	86,231	35.24%	121,719
Capital	63,000	\$0	60,300	95.71%	2,700
Total Information Technology	\$408,145	\$18,000	\$251,503	61.62%	156,642

EXPENDITURE REPORT

Page Four

Date: April 2018

83% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
Police Department					
Personnel	4,004,790	\$299,815	3,102,615	77.47%	902,175
O&M	497,700	\$23,999	376,375	75.62%	121,325
Capital	83,340	\$0	83,049	99.65%	291
Total Police	\$4,585,830	\$323,814	\$3,562,039	77.67%	1,023,791
Streets & Grounds Division					
Personnel	384,196	\$32,292	308,374	80.26%	75,822
O&M	397,345	\$18,814	234,604	59.04%	162,741
Capital	538,000	\$0	204,712	38.05%	333,288
Total Streets & Grounds	\$1,319,541	\$51,106	\$747,690	56.66%	571,851
Parks & Recreation					
Personnel	651,382	\$57,071	527,070	80.92%	124,312
O&M	284,900	\$12,635	195,439	68.60%	89,461
Capital	115,000	\$5,070	67,747	58.91%	47,253
Total Parks & Recreation	\$1,051,282	\$74,776	\$790,256	75.17%	261,026
Total General Fund					
Operating Budget	\$9,323,375	\$615,914	\$6,905,254	74.06%	2,418,121

EXPENDITURE REPORT

Page Five

Date: April 2018

83% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
Water Division					
Personnel	292,221	\$21,295	229,727	78.61%	62,494
O&M	1,186,575	\$85,387	859,526	72.44%	327,049
Capital	530,939	\$0	0	0.00%	530,939
Debt Service	724,765	\$0	565,311	78.00%	159,454
Total Water	\$2,734,500	\$106,682	\$1,654,564	60.51%	1,079,936
Sewer Division					
Personnel	292,221	\$21,295	227,500	77.85%	64,721
O&M	1,177,425	\$76,035	819,456	69.60%	357,969
Capital	379,634	\$0	91,692	0.00%	287,942
Debt Service	658,720	\$104,427	595,079	90.34%	63,641
Sewer Sub Total	\$2,508,000	\$201,757	\$1,733,727	69.13%	774,273
Kent County Sewer	1,850,000	\$152,151	1,538,236	83.15%	311,764
Total Sewer	\$4,358,000	\$353,908	\$3,271,963	75.08%	1,086,037
Solid Waste Division					
Personnel	344,810	\$19,142	241,966	70.17%	102,844
O&M	776,001	\$55,891	640,047	82.48%	135,954
Capital	264,004	\$0	254,653	96.46%	9,351
Total Solid Waste	\$1,384,815	\$75,033	\$1,136,666	82.08%	248,149
Total Water, Sewer Solid Waste	\$8,477,315	\$535,623	\$6,063,193	71.52%	2,414,122
Electric Division					
Personnel	1,260,412	\$98,987	1,030,042	81.72%	230,370
O&M	2,061,020	\$152,221	1,378,957	66.91%	682,063
Transfer to General Fund	2,500,000	\$208,333	2,083,333	83.33%	416,667
Capital	701,603	\$6,080	51,293	7.31%	650,310
Debt Service	192,965	\$0	139,408	72.25%	53,557
Electric Sub Total	\$6,716,000	\$465,621	\$4,683,033	69.73%	2,032,967
Power Purchased	18,300,000	\$1,196,682	14,537,284	79.44%	3,762,716
Total Electric	\$25,016,000	\$1,662,303	\$19,220,317	76.83%	5,795,683
TOTAL OPERATING BUDGET	\$42,816,690	\$2,813,840	\$32,188,764	75.18%	10,627,926

INTERSERVICE DEPARTMENTS REPORT

Page Six

Date: April 2018

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	83% of Year Expended	UNEXPENDED BALANCE
				YTD%	
Garage					
Personnel	102,121	22,465	98,714	96.66%	3,407
O&M	77,855	5,730	60,753	78.03%	17,102
Capital	0		0		0
Total Garage Expense	\$179,976	28,195	\$159,467	88.60%	20,509
Public Works					
Personnel	428,039	30,066	298,886	69.83%	129,153
O&M	168,161	13,352	149,478	88.89%	18,683
Capital	11,100	0	10,122	91.19%	978
Total Public Works Expense	\$607,300	43,418	\$458,486	75.50%	148,814
Billing & Collections					
Personnel	554,850	42,780	444,148	80.05%	110,702
O&M	221,975	14,178	178,525	80.43%	43,450
Capital	0		0		0
Total Billing & Collections	\$776,825	56,958	\$622,673	80.16%	154,152
City Hall Cost Allocation					
Personnel	0		0		0
O&M	44,200	4,698	36,061	81.59%	8,139
Capital	0		0		0
Total City Hall Cost Allocation	\$44,200	4,698	\$36,061	81.59%	8,139

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.