

**FUND BALANCES REPORT**

Date: May 2018

Cash Balance - General Fund Bank Balance	\$2,670,852
Cash Balance - Electric Fund Bank Balance	\$2,570,859
Cash Balance - Water Fund Bank Balance	\$2,123,303
Cash Balance - Sewer Fund Bank Balance	\$329,214
Cash Balance - Trash Fund Bank Balance	\$153,318

	General <u>Improvement</u>	Municipal <u>Street Aid</u>	Real Estate <u>Transfer Tax</u>	Economic Development <u>Fund</u>
Beginning Cash Balance	360,875	190,921	2,397,706	\$418,308
Deposits			63,511	
Interest Earned this Month	541	178	3,630	
Disbursements this Month		(72,121)	(41,667)	
Investments				
Ending Cash Balance	\$361,416	\$118,978	\$2,423,180	\$418,308

	GF Capital <u>Reserves</u>	Water Capital <u>Reserves</u>	Sewer Capital <u>Reserves</u>	Electric <u>Reserves</u>
Beginning Cash Balance	2,775,535	8,087,176	3,758,501	9,687,464
Deposits				
Interest Earned this Month	796	2,318	1,077	2,778
Disbursements this Month	(284)	(828)	(385)	(185,502)
Investments				
Ending Cash Balance	\$2,776,047	\$8,088,666	\$3,759,193	\$9,504,740

	Water <u>Impact Fee</u>	Sewer <u>Impact Fee</u>	Electric <u>Impact Fee</u>
Beginning Cash Balance	1,953,708	\$1,239,880	\$565,265
Deposits	28,129	\$14,863	\$7,550
Interest Earned this Month			
Disbursements this Month			
Investments			
Ending Cash Balance	\$1,981,837	\$1,254,743	\$572,815

INTEREST THROUGH THE ELEVENTH MONTH OF THE FISCAL YEAR:

General Fund	30,103	Water Fund	15,037
GF Capital Reserves	21,515	Water Capital Reserves	79,768
Municipal Street Aid	4,143	Sewer Fund	1,705
Real Estate Transfer Tax	17,795	Sewer Capital Reserves	40,062
Electric Fund	28,152	Trash Fund	1,796
Electric Reserves	87,622		

TOTAL INTEREST EARNED TO DATE \$327,698

**REVENUE REPORT**

Page Two

Date: May 2018	AMOUNT BUDGETED	MTD	YTD	92% of Year Expended YTD%
ACCOUNT				
Economic Development Fund	95,000	95	40,993	43.15%
General Fund Reserves	585,000	81,638	237,590	40.61%
Realty Transfer Tax-Police	500,000	41,666	458,333	91.67%
Real Estate Tax	3,850,560	27,352	3,932,972	102.14%
Business License	45,000	2,950	49,175	109.28%
Rental License	80,000	1,800	106,150	132.69%
Building Permits	80,000	10,639	177,835	222.29%
Planning & Zoning	15,000	5,990	34,830	232.20%
Grasscutting Revenue	16,000	2,000	14,000	87.50%
Police Revenues	446,750	54,618	417,656	93.49%
Misc. Revenues	286,065	48,242	302,980	105.91%
Transfers From	3,324,000	277,000	3,047,000	91.67%
<b>Total General Fund Revenues</b>	<b>\$9,323,375</b>	<b>\$553,990</b>	<b>\$8,819,514</b>	<b>94.60%</b>
Water Revenues	2,734,500	199,681	2,571,658	94.04%
Sewer Revenues	2,508,000	192,782	2,358,759	94.05%
Kent County Sewer	1,850,000	149,996	1,688,231	91.26%
Solid Waste Revenues	1,384,815	118,040	1,290,342	93.18%
Electric Revenues	25,016,000	1,053,270	22,502,404	89.95%
<b>TOTAL REVENUES</b>	<b>\$42,816,690</b>	<b>\$2,267,759</b>	<b>\$39,230,908</b>	<b>91.63%</b>
YTD Enterprise Expense		<b>(84,131)</b>		
YTD Enterprise Revenue		<b>87,990</b>		
LTD Carlisle Fire Company Building Permit Fund		<b>142,620</b>		

**EXPENDITURE REPORT**

Page Three

Date: May 2018

92% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
<b>City Manager</b>					
Personnel	508,603	\$66,159	491,043	96.55%	17,560
O&M	129,250	\$12,057	97,430	75.38%	31,820
Capital	0	\$0	0		0
<b>Total City Manager</b>	<b>\$637,853</b>	<b>\$78,216</b>	<b>\$588,473</b>	<b>92.26%</b>	<b>49,380</b>
<b>Planning &amp; Zoning</b>					
Personnel	141,578	\$11,034	123,323	87.11%	18,255
O&M	50,875	\$968	22,037	43.32%	28,838
Capital	0	\$0	0		0
<b>Total P, C &amp; I</b>	<b>\$192,453</b>	<b>\$12,002</b>	<b>\$145,360</b>	<b>75.53%</b>	<b>47,093</b>
<b>Code Enforcement &amp; Inspections</b>					
Personnel	131,736	\$10,178	113,587	86.22%	18,149
O&M	116,950	\$32,050	131,566	112.50%	(14,616)
Capital	0	\$0	0		0
<b>Total P, C &amp; I</b>	<b>\$248,686</b>	<b>\$42,228</b>	<b>\$245,153</b>	<b>98.58%</b>	<b>3,533</b>
<b>Council</b>					
Personnel	31,225	\$3,407	23,961	76.74%	7,264
O&M	41,200	\$4,318	31,627	76.76%	9,573
Council Expense	20,000	\$647	14,485	72.43%	5,515
Contributions	206,000	\$0	206,000	100.00%	0
Codification	10,000	\$1,208	9,519	95.19%	481
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	\$0	20,000	100.00%	0
Armory Expenses	12,000	\$353	12,753	106.28%	(753)
<b>Total Council</b>	<b>\$389,425</b>	<b>\$9,933</b>	<b>\$347,227</b>	<b>89.16%</b>	<b>42,198</b>
<b>Finance</b>					
Personnel	405,510	\$6,007	321,238	79.22%	84,272
O&M	84,650	\$11,567	66,268	78.28%	18,382
Capital	0	\$0	0		0
<b>Total Finance</b>	<b>\$490,160</b>	<b>\$17,574</b>	<b>\$387,506</b>	<b>79.06%</b>	<b>102,654</b>
<b>Information Technology</b>					
Personnel	157,195	\$12,120	137,092	87.21%	20,103
O&M	187,950	\$4,762	70,993	37.77%	116,957
Capital	63,000	\$0	60,300	95.71%	2,700
<b>Total Information Technology</b>	<b>\$408,145</b>	<b>\$16,882</b>	<b>\$288,385</b>	<b>65.76%</b>	<b>139,760</b>

**EXPENDITURE REPORT****Page Four**

Date: May 2018

92% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
<b>Police Department</b>					
Personnel	4,004,790	\$298,668	3,401,283	84.93%	603,507
O&M	497,700	\$32,280	408,655	82.11%	89,045
Capital	83,340	\$0	83,049	99.65%	291
<b>Total Police</b>	<b>\$4,585,830</b>	<b>\$330,948</b>	<b>\$3,892,987</b>	<b>84.89%</b>	<b>692,843</b>
<b>Streets &amp; Grounds Division</b>					
Personnel	384,196	\$31,353	339,727	88.43%	44,469
O&M	397,345	\$20,856	255,460	64.29%	141,885
Capital	538,000	\$0	204,712	38.05%	333,288
<b>Total Streets &amp; Grounds</b>	<b>\$1,319,541</b>	<b>\$52,209</b>	<b>\$799,899</b>	<b>60.62%</b>	<b>519,642</b>
<b>Parks &amp; Recreation</b>					
Personnel	651,382	\$77,780	604,850	92.86%	46,532
O&M	284,900	\$25,990	221,429	77.72%	63,471
Capital	115,000	\$1,660	69,407	60.35%	45,593
<b>Total Parks &amp; Recreation</b>	<b>\$1,051,282</b>	<b>\$105,430</b>	<b>\$895,686</b>	<b>85.20%</b>	<b>155,596</b>
<b>Total General Fund</b>					
<b>Operating Budget</b>	<b>\$9,323,375</b>	<b>\$665,422</b>	<b>\$7,570,676</b>	<b>81.20%</b>	<b>1,752,699</b>

**EXPENDITURE REPORT**

Page Five

Date: May 2018

92% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
<b>Water Division</b>					
Personnel	292,221	\$20,304	250,031	85.56%	42,190
O&M	1,186,575	\$69,669	929,195	78.31%	257,380
Capital	530,939	\$0	0	0.00%	530,939
Debt Service	724,765	\$0	565,311	78.00%	159,454
<b>Total Water</b>	<b>\$2,734,500</b>	<b>\$89,973</b>	<b>\$1,744,537</b>	<b>63.80%</b>	<b>989,963</b>
<b>Sewer Division</b>					
Personnel	292,221	\$20,304	247,804	84.80%	44,417
O&M	1,177,425	\$101,721	921,177	78.24%	256,248
Capital	379,634	\$0	91,692	0.00%	287,942
Debt Service	658,720	\$0	503,387	76.42%	155,333
<b>Sewer Sub Total</b>	<b>\$2,508,000</b>	<b>\$122,025</b>	<b>\$1,764,060</b>	<b>70.34%</b>	<b>743,940</b>
Kent County Sewer	1,850,000	\$183,899	1,722,135	93.09%	127,865
<b>Total Sewer</b>	<b>\$4,358,000</b>	<b>\$305,924</b>	<b>\$3,486,195</b>	<b>80.00%</b>	<b>871,805</b>
<b>Solid Waste Division</b>					
Personnel	344,810	\$80,160	322,126	93.42%	22,684
O&M	776,001	\$60,779	700,826	90.31%	75,175
Capital	264,004	\$0	254,653	96.46%	9,351
<b>Total Solid Waste</b>	<b>\$1,384,815</b>	<b>\$140,939</b>	<b>\$1,277,605</b>	<b>92.26%</b>	<b>107,210</b>
<b>Total Water, Sewer Solid Waste</b>	<b>\$8,477,315</b>	<b>\$536,836</b>	<b>\$6,508,337</b>	<b>76.77%</b>	<b>1,968,978</b>
<b>Electric Division</b>					
Personnel	1,260,412	\$99,362	1,129,404	89.61%	131,008
O&M	2,061,020	\$139,641	1,518,598	73.68%	542,422
Transfer to General Fund	2,500,000	\$208,334	2,291,667	91.67%	208,333
Capital	701,603	\$2,719	54,012	7.70%	647,591
Debt Service	192,965	\$0	139,408	72.25%	53,557
<b>Electric Sub Total</b>	<b>\$6,716,000</b>	<b>\$450,056</b>	<b>\$5,133,089</b>	<b>76.43%</b>	<b>1,582,911</b>
Power Purchased	18,300,000	\$1,328,952	15,866,236	86.70%	2,433,764
<b>Total Electric</b>	<b>\$25,016,000</b>	<b>\$1,779,008</b>	<b>\$20,999,325</b>	<b>83.94%</b>	<b>4,016,675</b>
<b>TOTAL OPERATING BUDGET</b>	<b>\$42,816,690</b>	<b>\$2,981,266</b>	<b>\$35,078,338</b>	<b>81.93%</b>	<b>7,738,352</b>

**INTERSERVICE DEPARTMENTS REPORT**

Page Six

Date: May 2018

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	92% of Year Expended	UNEXPENDED BALANCE
				YTD%	
<b>Garage</b>					
Personnel	102,121	7,172	105,886	103.69%	(3,765)
O&M	77,855	5,401	66,154	84.97%	11,701
Capital	0		0		0
<b>Total Garage Expense</b>	<b>\$179,976</b>	<b>12,573</b>	<b>\$172,040</b>	<b>95.59%</b>	<b>7,936</b>
<b>Public Works</b>					
Personnel	428,039	30,690	329,576	77.00%	98,463
O&M	168,161	8,743	158,221	94.09%	9,940
Capital	11,100	0	10,122	91.19%	978
<b>Total Public Works Expense</b>	<b>\$607,300</b>	<b>39,433</b>	<b>\$497,919</b>	<b>81.99%</b>	<b>109,381</b>
<b>Billing &amp; Collections</b>					
Personnel	554,860	42,363	486,511	87.68%	68,339
O&M	221,975	15,050	193,575	87.21%	28,400
Capital	0		0		0
<b>Total Billing &amp; Collections</b>	<b>\$776,825</b>	<b>57,413</b>	<b>\$680,086</b>	<b>87.55%</b>	<b>96,739</b>
<b>City Hall Cost Allocation</b>					
Personnel	0		0		0
O&M	44,200	3,242	39,303	88.92%	4,897
Capital	0		0		0
<b>Total City Hall Cost Allocation</b>	<b>\$44,200</b>	<b>3,242</b>	<b>\$39,303</b>	<b>88.92%</b>	<b>4,897</b>

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.