

FUND BALANCES REPORT

Date: June 2018

Cash Balance - General Fund Bank Balance	\$2,414,164
Cash Balance - Electric Fund Bank Balance	\$2,820,327
Cash Balance - Water Fund Bank Balance	\$2,365,501
Cash Balance - Sewer Fund Bank Balance	\$377,840
Cash Balance - Trash Fund Bank Balance	\$165,567

	General <u>Improvement</u>	Municipal <u>Street Aid</u>	Real Estate <u>Transfer Tax</u>	Economic Development <u>Fund</u>
Beginning Cash Balance	361,416	118,978	2,423,180	\$418,308
Deposits	90,284		48,457	
Interest Earned this Month	394	106	2,209	
Disbursements this Month	(10,861)		(41,667)	
Investments				
Ending Cash Balance	\$441,233	\$119,084	\$2,432,179	\$418,308

	GF Capital <u>Reserves</u>	Water Capital <u>Reserves</u>	Sewer Capital <u>Reserves</u>	Electric <u>Reserves</u>
Beginning Cash Balance	2,776,047	8,088,666	3,759,193	9,504,740
Deposits				
Interest Earned this Month	7,549	21,995	10,222	26,361
Disbursements this Month	(308)	(896)	(416)	(242,878)
Investments				
Ending Cash Balance	\$2,783,288	\$8,109,765	\$3,768,999	\$9,288,223

	Water <u>Impact Fee</u>	Sewer <u>Impact Fee</u>	Electric <u>Impact Fee</u>
Beginning Cash Balance	1,981,837	\$1,254,743	\$572,815
Deposits	5,735	\$3,030	
Interest Earned this Month			
Disbursements this Month			
Investments			
Ending Cash Balance	\$1,987,572	\$1,257,773	\$572,815

INTEREST THROUGH THE TWELTH MONTH OF THE FISCAL YEAR:

General Fund	32,378	Water Fund	17,147
GF Capital Reserves	29,064	Water Capital Reserves	101,763
Municipal Street Aid	4,249	Sewer Fund	2,040
Real Estate Transfer Tax	20,004	Sewer Capital Reserves	50,285
Electric Fund	30,667	Trash Fund	1,937
Electric Reserves	113,984		

TOTAL INTEREST EARNED TO DATE \$403,518

REVENUE REPORT

Page Two

Date: June 2018	AMOUNT BUDGETED	MTD	YTD	100% of Year Expended YTD%
ACCOUNT				
Economic Development Fund	95,000	600	41,593	43.78%
General Fund Reserves	585,000	0	237,590	40.61%
Realty Transfer Tax-Police	500,000	41,667	500,000	100.00%
Real Estate Tax	3,850,560	14,570	3,947,542	102.52%
Business License	45,000	1,550	50,725	112.72%
Rental License	80,000	1,575	107,725	134.66%
Building Permits	80,000	4,240	182,075	227.59%
Planning & Zoning	15,000	2,100	36,930	246.20%
Grasscutting Revenue	16,000	2,000	16,000	100.00%
Police Revenues	446,750	54,708	472,364	105.73%
Misc. Revenues	286,065	5,120	308,100	107.70%
Transfers From	3,324,000	277,000	3,324,000	100.00%
Total General Fund Revenues	\$9,323,375	\$405,130	\$9,224,644	98.94%
Water Revenues	2,734,500	292,588	2,864,246	104.74%
Sewer Revenues	2,508,000	261,850	2,620,609	104.49%
Kent County Sewer	1,850,000	175,522	1,863,753	100.74%
Solid Waste Revenues	1,384,815	103,518	1,393,860	100.65%
Electric Revenues	25,016,000	3,042,795	25,545,199	102.12%
TOTAL REVENUES	\$42,816,690	\$4,281,403	\$43,512,311	101.62%
YTD Enterprise Expense		(92,944)		
YTD Enterprise Revenue		96,570		
LTD Carlisle Fire Company Building Permit Fund		142,620		

EXPENDITURE REPORT
Page Three

Date: June 2018

100% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
City Manager					
Personnel	508,603	\$41,461	532,504	104.70%	(23,901)
O&M	129,250	\$14,702	112,132	86.76%	17,118
Capital	0	\$0	0		0
Total City Manager	\$637,853	\$56,163	\$644,636	101.06%	(6,783)
Planning & Zoning					
Personnel	141,578	\$17,589	140,912	99.53%	666
O&M	50,875	\$6,753	28,790	56.59%	22,085
Capital	0	\$0	0		0
Total P, C & I	\$192,453	\$24,342	\$169,702	88.18%	22,751
Code Enforcement & Inspections					
Personnel	131,736	\$16,298	129,885	98.59%	1,851
O&M	193,950	\$8,859	140,425	72.40%	53,525
Capital	0	\$0	0		0
Total P, C & I	\$325,686	\$25,157	\$270,310	83.00%	55,378
Council					
Personnel	31,225	\$4,682	28,643	91.73%	2,582
O&M	41,200	\$2,633	34,260	83.16%	6,940
Council Expense	20,000	\$2,891	17,376	86.88%	2,624
Contributions	206,000	\$0	206,000	100.00%	0
Codification	10,000	\$275	9,794	97.94%	206
Employee Recognition	11,000	\$0	10,317	0.00%	683
Insurance	23,000	\$595	17,067	74.20%	5,933
Christmas Decorations	10,000	\$0	1,100	11.00%	8,900
Economic Development	5,000	\$600	1,593	31.86%	3,407
Strategic Plan	20,000	\$0	20,000	100.00%	0
Armory Expenses	12,000	\$112	12,865	107.21%	(865)
Total Council	\$389,425	\$11,788	\$359,015	92.19%	30,410
Finance					
Personnel	405,510	\$85,362	406,600	100.27%	(1,090)
O&M	84,650	\$3,033	69,301	81.87%	15,349
Capital	0	\$0	0		0
Total Finance	\$490,160	\$88,395	\$475,901	97.09%	14,259
Information Technology					
Personnel	157,195	\$19,907	156,999	99.88%	196
O&M	187,950	\$77,998	148,991	79.27%	38,959
Capital	63,000	\$2,700	63,000	100.00%	0
Total Information Technology	\$408,145	\$100,605	\$368,990	90.41%	39,155

EXPENDITURE REPORT**Page Four**

Date: June 2018

100% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
Police Department					
Personnel	4,004,790	\$487,965	3,889,248	97.11%	115,542
O&M	497,700	\$43,464	452,119	90.84%	45,581
Capital	83,340	\$0	83,049	99.65%	291
Total Police	\$4,585,830	\$531,429	\$4,424,416	96.48%	161,414
Streets & Grounds Division					
Personnel	384,196	\$51,083	390,810	101.72%	(6,614)
O&M	397,345	\$17,508	272,968	68.70%	124,377
Capital	538,000	\$333,000	537,712	99.95%	288
Total Streets & Grounds	\$1,319,541	\$401,591	\$1,201,490	91.05%	118,051
Parks & Recreation					
Personnel	660,720	\$81,131	685,981	103.82%	(25,261)
O&M	275,562	\$27,133	248,562	90.20%	27,000
Capital	115,000	\$42,122	111,529	96.98%	3,471
Total Parks & Recreation	\$1,051,282	\$150,386	\$1,046,072	99.50%	5,210
Total General Fund					
Operating Budget	\$9,323,375	\$1,389,856	\$8,960,532	96.11%	362,843

EXPENDITURE REPORT

Page Five

Date: June 2018

100% of Year Expended

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	YTD%	UNEXPENDED BALANCE
Water Division					
Personnel	292,221	\$33,798	283,829	97.13%	8,392
O&M	1,186,575	\$82,366	1,011,561	85.25%	175,014
Capital	530,939	\$530,939	530,939	0.00%	0
Debt Service	724,765	\$46,500	611,811	84.42%	112,954
Total Water	\$2,734,500	\$693,603	\$2,438,140	89.16%	296,360
Sewer Division					
Personnel	292,221	\$33,745	281,549	96.35%	10,672
O&M	1,177,425	\$135,017	1,056,194	89.70%	121,231
Capital	379,634	\$259,015	350,707	0.00%	28,927
Debt Service	658,720	\$62,944	566,331	85.97%	92,389
Sewer Sub Total	\$2,508,000	\$490,721	\$2,254,781	89.90%	253,219
Kent County Sewer	1,850,000	\$141,624	1,863,759	100.74%	(13,759)
Total Sewer	\$4,358,000	\$632,345	\$4,118,540	94.51%	239,460
Solid Waste Division					
Personnel	344,810	\$30,848	292,974	84.97%	51,836
O&M	776,001	\$83,459	764,285	101.07%	(8,284)
Capital	264,004	\$8,860	263,513	99.81%	491
Total Solid Waste	\$1,384,815	\$123,167	\$1,340,772	96.82%	44,043
Total Water, Sewer Solid Waste					
	\$8,477,315	\$1,449,115	\$7,897,452	93.16%	579,863
Electric Division					
Personnel	1,260,412	\$165,803	1,295,207	102.76%	(34,795)
O&M	2,061,020	\$154,725	1,673,323	81.19%	387,697
Transfer to General Fund	2,500,000	\$208,333	2,500,000	100.00%	0
Capital	701,603	\$647,591	701,603	100.00%	0
Debt Service	192,965	\$53,557	192,965	100.00%	0
Electric Sub Total	\$6,716,000	\$1,230,009	\$6,363,098	94.75%	352,902
Power Purchased	18,300,000	\$1,449,173	17,315,409	94.62%	984,591
Total Electric	\$25,016,000	\$2,879,182	\$23,678,507	94.65%	1,337,493
TOTAL OPERATING BUDGET					
	\$42,893,690	\$5,518,153	\$40,536,491	94.50%	2,357,199

INTERSERVICE DEPARTMENTS REPORT

Page Six

Date: June 2018

ACCOUNT	AMOUNT BUDGETED	MTD	YTD	100% of Year Expended YTD%	UNEXPENDED BALANCE
Garage					
Personnel	102,121	11,559	117,445	115.01%	(15,324)
O&M	77,855	5,848	72,002	92.48%	5,853
Capital	0		0		0
Total Garage Expense	\$179,976	17,407	\$189,447	105.26%	(9,471)
Public Works					
Personnel	428,039	58,605	388,181	90.69%	39,858
O&M	168,161	10,335	168,556	100.23%	(395)
Capital	11,100	0	10,122	91.19%	978
Total Public Works Expense	\$607,300	68,940	\$566,859	93.34%	40,441
Billing & Collections					
Personnel	554,850	67,332	553,843	99.82%	1,007
O&M	221,975	22,498	216,073	97.34%	5,902
Capital	0		0		0
Total Billing & Collections	\$776,825	89,830	\$769,916	99.11%	6,909
City Hall Cost Allocation					
Personnel	0		0		0
O&M	48,520	6,406	45,709	94.21%	2,811
Capital	0		0		0
Total City Hall Cost Allocation	\$48,520	6,406	\$45,709	94.21%	2,811

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.