

FY 17-18

REVENUE/EXPENDITURE QUARTERLY REPORT

QUARTER ENDING March 31, 2018

UNAUDITED

<u>Funds</u>	1st QTR.	1st QTR.	YTD	YTD	Appropriation	*Percentage
	17/18	FY 17/18	FY17/18	FY17/18		
	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>FY2017-2018</u>	<u>Comparison</u>
General Fund:						
Receipts		104,446		217,338	296103	
Personnel	15,028		30,429		87,521	35%
Operating Expenses	24,300		55,401		160,627	34%
Capital Outlay					47,655	0%
Grants	0		0		300	
Reserve Fund	791		0			
Subtotal General Fund:	\$40,119	\$104,446	\$85,830	\$217,338	\$296,103	29%
STREET FUND						
Receipts		4,541		9,122	120,994	
Personnel	3,090		6,069		14,430	42%
Operating Expenses			5,513		19,253	29%
Capital Outlay	5,723		5,723		37,311	
LHTAC Grant			85,341		50,000	171%
Subtotal Street Fund	\$8,813	\$4,541	\$102,646	\$9,122	\$120,994	85%
Water Fund						
Receipts		46,527		69,972	177,679	41%
Personnel	7,194		14,603		35,527	31%
Operating Expenses			22,110		70,761	31%
2010 Bond Payment			57,336		57,336	
Addl Bond Payment	11,174		11,174		12,496	
Capital Outlay					1,559	0%
Subtotal Water Fund	\$18,368	\$46,527	\$105,223	\$69,972	\$177,679	59%
Sewer Fund						
Receipts		36,573		54,887	136,499	0%
Personnel	7,102		14,510		35,532	41%
Operating Expenses	21,204		16,822		80,257	21%
2010 Bond Payment					7,597	0%
Capital Outlay					13,113	0%
Subtotal Sewer Fund	\$28,306	\$36,573	\$31,332	\$54,887	\$136,499	23%
TOTALS ALL FUNDS	\$95,606	\$159,232	\$325,032	\$351,319	\$731,275	44%

*Year to date divided by appropriation

Citizens are invited to inspect the detailed supporting records of the above financial statements.

For additional information contact Fairfield City Hall, 764-2333

Mickey Dalin

City Clerk/Treasurer