

FY 18-19

REVENUE/EXPENDITURE QUARTERLY REPC  
 QUARTER ENDING April 30, 2019 UNAUDITED

Funds	1st QTR	1st QTR	YTD	YTD	Appropriation FY2018-2019	*Percentage Comparison
	FY 18/19 Expenditures	FY18/19 Revenues	FY 18/19 Expenditures	FY 18/19 Revenues		
<b>General Fund:</b>						
Receipts		104,221		149,133	<b>306,561</b>	
Personnel	15,348		46,414		96,877	48%
Operating Exp	20,167		39,217		182,791	21%
Capital Outlay					26,893	0%
Grants	0		0			
Reserve Fund						
<b>Subtotal Gen</b>	<b>\$35,515</b>	<b>\$104,221</b>	<b>\$85,631</b>	<b>\$149,133</b>	<b>\$306,561</b>	<b>28%</b>
<b>STREET FUND</b>						
Receipts		5,007		9,787	<b>43,408</b>	
Personnel	2,999		6,081		17,566	35%
Operating Exp	5,091		6,119		19,253	32%
Capital Outlay					6,589	
LHTAC Grant			9,718			
<b>Subtotal Stre</b>	<b>\$8,090</b>	<b>\$5,007</b>	<b>\$21,918</b>	<b>\$9,787</b>	<b>\$43,408</b>	<b>50%</b>
<b>Water Fund</b>						
Receipts		34,499		77,718	<b>182,494</b>	43%
Personnel	7,549		14,879		41,664	36%
Operating Exp	10,105		17,408		69,439	25%
2010 Bond Pa	57,336		57,336		57,336	
Addl Bond Payment			11,174		12,496	
Capital Outlay					1,559	0%
<b>Subtotal Wat</b>	<b>\$74,990</b>	<b>\$34,499</b>	<b>\$100,797</b>	<b>\$77,718</b>	<b>\$182,494</b>	<b>55%</b>
<b>Sewer Fund</b>						
Receipts		27,405		57,855	<b>139,731</b>	<b>0%</b>
Personnel	7,548		14,878		41,664	<b>36%</b>
Operating Exp	7,069		8,451		45,156	<b>19%</b>
2010 Bond Payment					45,314	<b>0%</b>
Capital Outlay					7,597	<b>0%</b>
<b>Subtotal Sew</b>	<b>\$14,617</b>	<b>\$27,405</b>	<b>\$23,329</b>	<b>\$57,855</b>	<b>\$139,731</b>	<b>17%</b>
<b>ALL FUNDS</b>	<b>\$133,212</b>	<b>\$171,132</b>	<b>\$231,675</b>	<b>\$294,493</b>	<b>\$672,194</b>	<b>34%</b>

\*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