

FY 18-19

REVENUE/EXPENDITURE QUARTERLY REPORT
 QUARTER ENDING December 31, 2018 UNAUDITED

<u>Funds</u>	<u>4th QTR FY 18/19 Expenditures</u>	<u>4th QTR FY18/19 Revenues</u>	<u>4th QTR FY 18/19 Expenditures</u>	<u>YTD FY 18/19 Revenues</u>	<u>Appropriation FY2018-2019</u>	<u>*Percentage Comparison</u>
General Fund:						
Receipts		24,762		44,912	306561	
Personnel	4,999		15,718		96,877	16%
Operating Exp	13,413		28,339		182,791	16%
Capital Outlay					26,893	0%
Grants	0		0			
Reserve Fund			0			
Subtotal Gen	\$18,412	\$24,762	\$44,057	\$44,912	\$306,561	14%
STREET FUND						
Receipts				4,780	43,408	
Personnel	1,014		3,082		17,566	18%
Operating Exp	792		1,028		19,253	5%
Capital Outlay					6,589	
LHTAC Grant	9,718		9,718			#DIV/0!
Subtotal Stre	\$11,524	\$0	\$13,828	\$4,780	\$43,408	32%
Water Fund						
Receipts		12,130		43,334	182,494	24%
Personnel	2,411		7,330		41,664	0%
Operating Expenses			7,303		69,439	11%
2010 Bond Pa	2,105				57,336	
Addl Bond Payment			11,174		12,496	
Capital Outlay					1,559	0%
Subtotal Wat	\$4,516	\$12,130	\$25,807	\$43,334	\$182,494	14%
Sewer Fund						
Receipts		9,135		30,049	139,731	0%
Personnel	2,411		7,330		41,664	18%
Operating Exp	589		1,382		45,156	3%
2010 Bond Payment					45,314	0%
Capital Outlay					7,597	0%
Subtotal Sew	\$3,000	\$9,135	\$8,712	\$30,049	\$139,731	6%
ALL FUNDS	\$37,452	\$46,027	\$92,404	\$123,075	\$672,194	14%

*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