

CITY OF FAIRFIELD  
 REVENUE/EXPENDITURE QUARTERLY REPORT  
 QUARTER ENDING June 30, 2015

FY 16-17

UNAUDITED

| <u>Funds</u>                  | <u>2nd QTR.<br/>FY 16/17<br/>Expenditures</u> | <u>2nd` QTR<br/>FY 16/17<br/>Revenues</u> | <u>YTD<br/>FY 16/17<br/>Expenditures</u> | <u>YTD<br/>FY 16/17<br/>Revenues</u> | <u>Appropriation<br/>FY16/17</u> |
|-------------------------------|---|---|--|--------------------------------------|----------------------------------|
| <b>General Fund:</b>          |   |   |  |                                      |                                  |
| Receipts                      |   | 127200                                    |  | 248306                               | <b>481,846</b>                   |
| Personnel                     | 15,501  |   | 44,672                                   |                                      | 104,841                          |
| Operating Expenses            | 27,717  |   | 85,848                                   |                                      | 136,698                          |
| Capital Outlay                |   |   |  |                                      | 16,165                           |
| Grants                        |   |   |  |                                      | 194,622                          |
| Reserve Fund                  |   |   |  |                                      | 29,520                           |
| <b>Subtotal General Fund:</b> | <b>\$43,218</b>                               | <b>\$127,200</b>                          | <b>\$130,520</b>                         | <b>\$248,306</b>                     | <b>\$481,846</b>                 |
| <b>STREET FUND</b>            |   |   |  |                                      |                                  |
| Receipts                      |   | 4,695                                     |  | 38,740                               | <b>145,468</b>                   |
| Personnel                     | 3,019   |   | 9,103                                    | 0                                    | 13,992                           |
| Operating Expenses            | 7,717   |   | 7,759                                    | 0                                    | 31,476                           |
| Capital Outlay                | 0   |   | 0  |                                      |                                  |
| Intergovernmental Revenue     |   |   |  |                                      |                                  |
| LHTAC Grant                   |   |   |  | 0                                    | 100,000                          |
| <b>Subtotal Street Fund</b>   | <b>\$10,736</b>                               | <b>\$4,695</b>                            | <b>\$16,862</b>                          | <b>\$38,740</b>                      | <b>\$145,468</b>                 |
| <b>Water Fund</b>             |   |   |  |                                      |                                  |
| Receipts                      |   | 36,153                                    |  | 105,568                              | <b>176,679</b>                   |
| Personnel                     | 7,154   | 0   | 21,479                                   |                                      | 36,468                           |
| Operating Expenses            | 7,356   | 0   | 42,104                                   |                                      | 68,670                           |
| Addl Bond payment             |   |   |  |                                      | 57,336                           |
| 2010 Bond Payment             |   | 0   | 57,336                                   |                                      | 12,496                           |
| Interest Income               |   |   |  |                                      | 150                              |
| Capital Outlay                |   | 0   |  |                                      | 1,559                            |
| <b>Subtotal Water Fund:</b>   | <b>\$14,510</b>                               | <b>\$36,153</b>                           | <b>\$120,919</b>                         | <b>\$105,568</b>                     | <b>\$176,679</b>                 |
| <b>Sewer Fund</b>             |   |   |  |                                      |                                  |
| Receipts                      |   | 24,820                                    |  | 74,394                               | <b>124,959</b>                   |
| Personnel                     | 6,155   |   | 21,479                                   |                                      | 34,473                           |
| Operating Expenses            | 9,279   |   | 19,476                                   |                                      | 40,641                           |
| 2010 Bond Payment             | 45,314  |   | 45,314                                   |                                      | 45,314                           |
| Capital Outlay                | 7,597   |   | 7,597                                    |                                      | 4,531                            |
| <b>Subtotal Sewer Fund:</b>   | <b>\$68,345</b>                               | <b>\$24,820</b>                           | <b>\$93,866</b>                          | <b>\$74,394</b>                      | <b>124,959</b>                   |
| <b>TOTALS ALL FUNDS</b>       | <b>\$136,809</b>                              | <b>\$192,868</b>                          | <b>\$362,168</b>                         | <b>\$467,008</b>                     | <b>\$928,952</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