



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2018

College Town. Lake Town. Your Town.

Reporting Period: March 31, 2018

OUR CASH AND INVESTMENTS		
Balances on March 31, 2017 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Mar 2017	Mar 2018
Operating	\$ 9,461,821	\$ 10,051,029
Powell Bill	826,490	378,496
TOTAL GENERAL FUND	\$ 10,288,311	\$ 10,429,525
OTHER FUNDS		
	Mar 2017	Mar 2018
Arts & Science Project	\$ 56,214	\$ 103,354
Fire Station Project	1,661,256	139,327
MI-Connection Cap Proj	1,000,000	1,000,000
Bradford Streets Project	-	N/A
Potts-Sloan-Beaty	121,735	99,200
Parks/Greenway Project	173,835	147,408
Solid Waste Fund	470,268	502,136
Storm Water Fund	170,405	264,737
Affordable Housing	145,513	861,249
Public Fac. Project Fund	205,441	912,054
TOTAL OTHER FUNDS	\$ 4,004,667	\$ 4,029,464
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	Mar 2017	Mar 2018
ALL FUNDS	\$14,292,978	\$ 14,458,989

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 11,476,823	\$ 14,431,639
Revenues Fiscal Year to Date	\$ 10,581,170	80.49%	73.32%
Expenses Fiscal Year to Date	\$ 9,405,813	70.08%	65.17%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 318,323	\$ 1,125,000
Revenues Fiscal Year to Date	\$ 332,212	102.22%	29.53%
Expenses Fiscal Year to Date	\$ 766,792	0.00%	68.16%
STORM WATER FUND			
Fiscal Year Budget		\$ 446,606	\$ 256,323
Revenues Fiscal Year to Date	\$ 213,345	96.86%	83.23%
Expenses Fiscal Year to Date	\$ 66,385	70.74%	25.90%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 760,712	\$ 746,520
Revenues Fiscal Year to Date	\$ 787,632	97.26%	105.51%
Expenses Fiscal Year to Date	\$ 539,750	63.68%	72.30%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 134,226	\$ 221,305
Revenues Fiscal Year to Date	\$ 790,238	14.90%	357.08%
Expenses Fiscal Year to Date	\$ 67,830	81.71%	30.65%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 6,052,275	\$ 6,242,777
Revenues this Month	\$ 6,197	0.12%	0.10%
Revenues FYTD	\$ 6,394,826	100.48%	102.44%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,662,000	\$ 1,751,000
Revenues this Month	\$ 173,107	10.29%	9.89%
Revenues FYTD	\$ 1,091,531	60.58%	62.34%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 875,000	\$ 903,615
Revenues this Month	\$ 198,873	23.70%	22.01%
Revenues FYTD	\$ 648,857	76.62%	71.81%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 658,035	\$ 684,875
Revenues this Month	\$ 52,317	7.35%	7.64%
Revenues FYTD	\$ 462,547	69.16%	67.54%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 422,000	\$ 422,000
Revenues this Month	\$ 160,468	35.97%	38.03%
Revenues FYTD	\$ 411,981	96.62%	97.63%
STORM WATER FEES			
Fiscal Year Budget		\$ 218,000	\$ 218,000
Revenues this Month	\$ 18,163	9.08%	8.33%
Revenues FYTD	\$ 213,345	96.31%	97.86%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 746,520	\$ 746,520
Revenues this Month	\$ 1,319	0.14%	0.18%
Revenues FYTD	\$ 787,632	99.11%	105.51%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
GENERAL FUND		FY 2018	YTD Expenses
DEPARTMENTS		Budget	Prior FY
			Current FY
Governing Body	\$ 117,365	\$ 83,156	\$ 87,167
Administration	1,010,219	701,229	716,846
Legal	152,286	90,091	104,685
Buildings & Grounds	1,226,000	416,785	1,122,369
Police Dept	2,423,201	1,429,333	1,632,586
Fire Dept	2,570,636	917,104	1,558,320
Streets	2,037,323	1,216,665	1,289,720
Planning	612,000	299,769	378,710
Economic Development	264,701	408,243	121,327
Travel & Tourism	415,212	320,801	321,896
Recreation	820,001	282,731	329,165
Parks	1,103,786	680,370	547,705
Non-Departmental	378,910	196,997	195,317
MI-Connection/Capital Proj	1,300,000	1,000,000	1,000,000
	\$ 14,431,639	\$ 8,043,272	\$ 9,405,813
Fiscal Year Budget		\$ 11,575,423	\$ 14,431,639
YTD % of Annual Budget Expended		69.49%	65.17%
POWELL BILL			
Street Improvements/Paving	\$ 1,125,000	\$ -	\$ 792,788
Debt Service	-	-	-
	\$ 1,125,000	\$ -	\$ 792,788
Fiscal Year Budget		\$ 318,323	\$ 1,125,000
YTD % of Annual Budget Expended		0.00%	70.47%

Project and Capital Project Funds

(Does not include encumbrances)

MI-Connection Capital Project

Cash on Hand, July 1, 2017	\$ 1,000,000	
FY 2018 Revenues YTD	1,000,000	Tfr from General Fund
FY 2018 Expenditures YTD	(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, March 31, 2018	\$ 1,000,000	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2017	\$ 158,603	
FY 2018 Revenues YTD	10,000	Town contribution
FY 2018 Expenditures YTD	(21,196)	
Cash on Hand, March 31, 2018	\$ 147,408	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2017	\$ 116,350	Funds for design
FY 2018 Revenues YTD		
FY 2018 Expenditures YTD	(17,150)	
Cash on Hand, March 31, 2018	\$ 99,200	

Public Art Project

Cash on Hand, July 1, 2017	\$ 61,104	
FY 2018 Revenues YTD	42,700	ASC Grant/Town Contribution
FY 2018 Expenditures YTD	(450)	
Cash on Hand, March 31, 2018	\$ 103,354	

Fire Station Capital Project

Cash on Hand, July 1, 2017	\$ 1,122,352	
FY 2018 Revenues YTD	50,000	
FY 2018 Expenditures YTD	(1,033,025)	
Cash on Hand, March 31, 2018	\$ 139,327	

Public Facilities Capital Project Fund

Cash on Hand, July 1, 2017	\$ 230,474	
FY 2018 Revenues YTD	925,000	From GF on Reimbursement Resolution
FY 2018 Expenditures YTD	(243,420)	
Cash on Hand, March 31, 2018	\$ 912,054	



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2018

College Town. Lake Town. Your Town.

Reporting Period: February 28, 2018

OUR CASH AND INVESTMENTS		
Balances on February 28, 2017 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Feb 2017	Feb 2018
Operating	\$ 9,754,217	\$ 10,128,916
Powell Bill	826,490	378,496
TOTAL GENERAL FUND	\$ 10,580,707	\$ 10,507,412
OTHER FUNDS		
	Feb 2017	Feb 2018
Arts & Science Project	\$ 60,389	\$ 103,354
Fire Station Project	1,774,417	216,842
MI-Connection Cap Proj	1,000,000	1,000,000
Bradford Streets Project	-	N/A
Potts-Sloan-Beaty	121,735	99,200
Parks/Greenway Project	173,835	147,408
Solid Waste Fund	475,083	558,099
Storm Water Fund	161,602	265,528
Affordable Housing	183,446	864,293
Public Fac. Project Fund	239,617	912,054
TOTAL OTHER FUNDS	\$ 4,190,125	\$ 4,166,777
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	Feb 2017	Feb 2018
ALL FUNDS	\$14,770,832	\$ 14,674,189

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 11,476,823	\$ 14,097,151
Revenues Fiscal Year to Date	\$ 9,808,959	74.97%	69.58%
Expenses Fiscal Year to Date	\$ 8,563,308	61.94%	60.74%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 318,323	\$ 1,125,000
Revenues Fiscal Year to Date	\$ 332,212	102.22%	29.53%
Expenses Fiscal Year to Date	\$ 766,792	0.00%	68.16%
STORM WATER FUND			
Fiscal Year Budget		\$ 446,606	\$ 256,323
Revenues Fiscal Year to Date	\$ 195,182	92.43%	76.15%
Expenses Fiscal Year to Date	\$ 47,431	68.27%	18.50%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 760,712	\$ 746,520
Revenues Fiscal Year to Date	\$ 786,313	97.13%	105.33%
Expenses Fiscal Year to Date	\$ 482,467	62.91%	64.63%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 134,226	\$ 221,305
Revenues Fiscal Year to Date	\$ 790,238	0.00%	357.08%
Expenses Fiscal Year to Date	\$ 64,062	38.55%	28.95%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 6,052,275	\$ 6,242,777
Revenues this Month	\$ 158,337	3.06%	2.54%
Revenues FYTD	\$ 6,388,628	100.36%	102.34%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,662,000	\$ 1,751,000
Revenues this Month	\$ 160,796	8.73%	9.18%
Revenues FYTD	\$ 918,424	52.97%	52.45%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 875,000	\$ 903,615
Revenues this Month	\$ -	0.00%	0.00%
Revenues FYTD	\$ 449,984	52.92%	49.80%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 658,035	\$ 684,875
Revenues this Month	\$ 57,679	8.73%	8.42%
Revenues FYTD	\$ 410,230	61.81%	59.90%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 422,000	\$ 422,000
Revenues this Month	\$ 14,308	2.62%	3.39%
Revenues FYTD	\$ 251,513	60.65%	59.60%
STORM WATER FEES			
Fiscal Year Budget		\$ 218,000	\$ 218,000
Revenues this Month	\$ 73,344	31.63%	33.64%
Revenues FYTD	\$ 195,182	87.23%	89.53%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 746,520	\$ 746,520
Revenues this Month	\$ 10,412	2.02%	1.39%
Revenues FYTD	\$ 786,313	98.97%	105.33%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
GENERAL FUND		FY 2018	YTD Expenses
DEPARTMENTS		Budget	Prior FY
			Current FY
Governing Body	\$ 117,365	\$ 81,482	\$ 85,477
Administration	1,010,219	601,289	613,354
Legal	152,286	75,984	88,054
Buildings & Grounds	1,226,000	406,077	1,114,429
Police Dept	2,423,201	1,254,111	1,391,590
Fire Dept	2,236,148	771,000	1,425,361
Streets	2,037,323	1,102,558	1,185,451
Planning	612,000	253,036	318,347
Economic Development	264,701	199,477	111,278
Travel & Tourism	415,212	308,967	312,062
Recreation	820,001	248,587	295,924
Parks	1,103,786	623,879	441,598
Non-Departmental	378,910	182,404	180,381
MI-Connection/Capital Proj	1,300,000	1,000,000	1,000,000
	\$ 14,097,151	\$ 7,108,851	\$ 8,563,308
Fiscal Year Budget		\$ 11,476,823	\$ 14,097,151
YTD % of Annual Budget Expended		61.94%	60.74%
POWELL BILL			
Street Improvements/Paving	\$ 1,125,000	\$ -	\$ 766,792
Debt Service	-	-	-
	\$ 1,125,000	\$ -	\$ 766,792
Fiscal Year Budget		\$ 318,323	\$ 1,125,000
YTD % of Annual Budget Expended		0.00%	68.16%

Project and Capital Project Funds

(Does not include encumbrances)

MI-Connection Capital Project

Cash on Hand, July 1, 2017	\$ 1,000,000	
FY 2018 Revenues YTD	1,000,000	Tfr from General Fund
FY 2018 Expenditures YTD	(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, February 28, 2018	\$ 1,000,000	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2017	\$ 158,603	
FY 2018 Revenues YTD	10,000	Town contribution
FY 2018 Expenditures YTD	(21,196)	
Cash on Hand, February 28, 2018	\$ 147,408	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2017	\$ 116,350	Funds for design
FY 2018 Revenues YTD		
FY 2018 Expenditures YTD	(17,150)	
Cash on Hand, February 28, 2018	\$ 99,200	

Public Art Project

Cash on Hand, July 1, 2017	\$ 61,104	
FY 2018 Revenues YTD	42,700	ASC Grant/Town Contribution
FY 2018 Expenditures YTD	(450)	
Cash on Hand, February 28, 2018	\$ 103,354	

Fire Station Capital Project

Cash on Hand, July 1, 2017	\$ 1,122,352	
FY 2018 Revenues YTD	50,000	
FY 2018 Expenditures YTD	(955,510)	
Cash on Hand, February 28, 2018	\$ 216,842	

Public Facilities Capital Project Fund

Cash on Hand, July 1, 2017	\$ 230,474	
FY 2018 Revenues YTD	925,000	From GF on Reimbursement Resolution
FY 2018 Expenditures YTD	(243,420)	
Cash on Hand, February 28, 2018	\$ 912,054	



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2018

College Town. Lake Town. Your Town.

Reporting Period: January 1 - 31, 2018

OUR CASH AND INVESTMENTS		
Balances on January 31, 2017 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Jan 2017	Jan 2018
Operating	\$ 10,219,193	\$ 10,361,818
Powell Bill	826,490	384,079
TOTAL GENERAL FUND	\$ 11,045,683	\$ 10,745,897
OTHER FUNDS		
	Jan 2017	Jan 2018
Arts & Science Project	\$ 60,389	\$ 103,804
Fire Station Project	1,792,063	260,419
MI-Connection Cap Proj	1,000,000	1,000,000
Bradford Streets Project	81,038	N/A
Potts-Sloan-Beaty	121,735	99,200
Parks/Greenway Project	53,835	147,408
Solid Waste Fund	520,629	603,956
Storm Water Fund	104,489	197,610
Affordable Housing	186,152	859,508
Public Fac. Project Fund	N/A	940,978
TOTAL OTHER FUNDS	\$ 3,920,330	\$ 4,212,884
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	Jan 2017	Jan 2018
ALL FUNDS	\$14,966,013	\$ 14,958,780

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 11,091,396	\$ 13,933,563
Revenues Fiscal Year to Date	\$ 9,289,824	73.27%	66.67%
Expenses Fiscal Year to Date	\$ 7,964,814	56.56%	57.16%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 318,323	\$ 1,125,000
Revenues Fiscal Year to Date	\$ 332,212	102.22%	29.53%
Expenses Fiscal Year to Date	\$ 761,209	0.00%	67.66%
STORM WATER FUND			
Fiscal Year Budget		\$ 446,606	\$ 256,323
Revenues Fiscal Year to Date	\$ 122,838	76.99%	47.92%
Expenses Fiscal Year to Date	\$ 43,004	65.62%	16.78%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 760,712	\$ 746,520
Revenues Fiscal Year to Date	\$ 775,901	95.15%	103.94%
Expenses Fiscal Year to Date	\$ 426,199	54.95%	57.09%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 134,226	\$ 221,305
Revenues Fiscal Year to Date	\$ 782,927	0.00%	353.78%
Expenses Fiscal Year to Date	\$ 61,535	36.53%	27.81%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 6,052,275	\$ 6,242,777
Revenues this Month	\$ 1,442,321	19.72%	23.10%
Revenues FYTD	\$ 6,230,291	97.30%	99.80%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,662,000	\$ 1,751,000
Revenues this Month	\$ 141,356	10.44%	8.07%
Revenues FYTD	\$ 757,628	44.23%	43.27%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 875,000	\$ 903,615
Revenues this Month	\$ 4,563	0.40%	0.50%
Revenues FYTD	\$ 449,984	52.92%	49.80%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 658,035	\$ 684,875
Revenues this Month	\$ 51,172	7.24%	7.47%
Revenues FYTD	\$ 352,551	53.08%	51.48%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 422,000	\$ 422,000
Revenues this Month	\$ 42,080	2.50%	9.97%
Revenues FYTD	\$ 237,205	58.03%	56.21%
STORM WATER FEES			
Fiscal Year Budget		\$ 218,000	\$ 218,000
Revenues this Month	\$ 16,144	4.79%	7.41%
Revenues FYTD	\$ 122,838	55.60%	56.35%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 746,520	\$ 746,520
Revenues this Month	\$ 127,225	15.80%	17.04%
Revenues FYTD	\$ 775,901	96.96%	103.94%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
		FY 2018	YTD Expenses
		Budget	Prior FY
GENERAL FUND			
DEPARTMENTS			
Governing Body	\$ 117,365	\$ 79,665	\$ 68,850
Administration	1,010,219	530,976	545,049
Legal	152,286	65,194	77,558
Buildings & Grounds	1,226,000	163,297	1,109,604
Police Dept	2,423,201	1,132,070	1,254,016
Fire Dept	2,203,689	717,106	1,277,336
Streets	2,037,323	1,017,316	1,113,794
Planning	612,000	221,906	273,039
Economic Development	264,701	188,414	102,347
Travel & Tourism	415,212	299,871	295,413
Recreation	820,001	248,898	275,034
Parks	972,657	434,535	404,921
Non-Departmental	378,910	174,334	167,854
MI-Connection/Capital Proj	1,300,000	1,000,000	1,000,000
	\$ 13,933,563	\$ 6,273,581	\$ 7,964,814
Fiscal Year Budget		\$ 11,211,396	\$ 13,933,563
YTD % of Annual Budget Expended		55.96%	57.16%
POWELL BILL			
Street Improvements/Paving	\$ 1,125,000	\$ -	\$ 761,209
Debt Service	-	-	-
	\$ 1,125,000	\$ -	\$ 761,209
Fiscal Year Budget		\$ 318,323	\$ 1,125,000
YTD % of Annual Budget Expended		0.00%	67.66%

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2017	\$ 1,000,000	
FY 2018 Revenues YTD	1,000,000	Tfr from General Fund
FY 2018 Expenditures YTD	(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, January 31, 2018	\$ 1,000,000	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2017	\$ 158,603	
FY 2018 Revenues YTD	10,000	Town contribution
FY 2018 Expenditures YTD	(21,196)	
Cash on Hand, January 31, 2018	\$ 147,408	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2017	\$ 116,350	Funds for design
FY 2018 Revenues YTD		
FY 2018 Expenditures YTD	(17,150)	
Cash on Hand, January 31, 2018	\$ 99,200	

Public Art Project

Cash on Hand, July 1, 2017	\$ 61,104	
FY 2018 Revenues YTD	42,700	ASC Grant/Town Contribution
FY 2018 Expenditures YTD		
Cash on Hand, January 31, 2018	\$ 103,804	

Fire Station Capital Project

Cash on Hand, July 1, 2017	\$ 1,122,352	
FY 2018 Revenues YTD	50,000	
FY 2018 Expenditures YTD	(911,933)	
Cash on Hand, January 31, 2018	\$ 260,419	

Public Facilities Capital Project Fund

Cash on Hand, July 1, 2017	\$ 230,474	
FY 2018 Revenues YTD	925,000	From GF on Reimbursement Resolution
FY 2018 Expenditures YTD	(214,496)	
Cash on Hand, January 31, 2018	\$ 940,978	



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2018

College Town. Lake Town. Your Town.

Reporting Period: December 1 - 31, 2017

OUR CASH AND INVESTMENTS		
Balances on December 31, 2016 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Dec 2016	Dec 2017
Operating	\$ 9,400,240	\$ 9,178,987
Powell Bill	826,490	384,079
TOTAL GENERAL FUND	\$ 10,226,730	\$ 9,563,066
OTHER FUNDS		
	Dec 2016	Dec 2017
Arts & Science Project	\$ 60,389	\$ 103,804
Fire Station Project	1,836,170	362,222
MI-Connection Cap Proj	1,000,000	1,000,000
Bradford Streets Project	50,638	N/A
Potts-Sloan-Beaty	121,735	102,800
Parks/Greenway Project	53,835	149,658
Solid Waste Fund	461,681	540,066
Storm Water Fund	97,645	190,283
Affordable Housing	189,310	869,371
Public Fac. Project Fund	N/A	969,872
TOTAL OTHER FUNDS	\$ 3,871,403	\$ 4,288,076
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	Dec 2016	Dec 2017
ALL FUNDS	\$14,098,133	\$ 13,851,142

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 11,091,396	\$ 13,933,563
Revenues Fiscal Year to Date	\$ 7,508,391	59.80%	53.89%
Expenses Fiscal Year to Date	\$ 6,208,255	49.17%	44.56%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 318,323	\$ 1,125,000
Revenues Fiscal Year to Date	\$ 332,212	102.22%	29.53%
Expenses Fiscal Year to Date	\$ 761,209	0.00%	67.66%
STORM WATER FUND			
Fiscal Year Budget		\$ 446,606	\$ 256,323
Revenues Fiscal Year to Date	\$ 106,693	74.65%	41.62%
Expenses Fiscal Year to Date	\$ 34,188	64.81%	13.34%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 760,712	\$ 746,520
Revenues Fiscal Year to Date	\$ 648,676	79.65%	86.89%
Expenses Fiscal Year to Date	\$ 362,864	47.20%	48.61%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 134,226	\$ 221,305
Revenues Fiscal Year to Date	\$ 782,927	0.00%	353.78%
Expenses Fiscal Year to Date	\$ 51,673	34.18%	23.35%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 6,052,275	\$ 6,242,777
Revenues this Month	\$ 953,575	42.27%	15.27%
Revenues FYTD	\$ 4,787,970	77.58%	76.70%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,662,000	\$ 1,751,000
Revenues this Month	\$ 157,132	8.44%	8.97%
Revenues FYTD	\$ 616,272	33.79%	35.20%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 875,000	\$ 903,615
Revenues this Month	\$ 308,083	28.76%	34.09%
Revenues FYTD	\$ 489,394	52.52%	54.16%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 658,035	\$ 684,875
Revenues this Month	\$ 52,757	7.43%	7.70%
Revenues FYTD	\$ 301,379	45.84%	44.01%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 422,000	\$ 422,000
Revenues this Month	\$ -	3.64%	0.00%
Revenues FYTD	\$ 195,125	55.54%	46.24%
STORM WATER FEES			
Fiscal Year Budget		\$ 218,000	\$ 218,000
Revenues this Month		3.18%	0.00%
Revenues FYTD	\$ 106,693	50.81%	48.94%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 746,520	\$ 746,520
Revenues this Month	\$ 99,221	44.33%	13.29%
Revenues FYTD	\$ 648,676	81.16%	86.89%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
GENERAL FUND		FY 2018	YTD Expenses
DEPARTMENTS		Budget	Prior FY Current FY
Governing Body		\$ 117,365	\$ 58,800 \$ 65,651
Administration		1,010,219	435,042 454,771
Legal		152,286	52,783 66,214
Buildings & Grounds		1,226,000	147,082 176,439
Police Dept		2,423,201	914,071 1,062,611
Fire Dept		2,203,689	618,266 1,092,937
Streets		2,037,323	919,256 1,005,766
Planning		612,000	188,159 211,316
Economic Development		264,701	153,162 68,043
Travel & Tourism		415,212	236,526 288,795
Recreation		820,001	200,884 242,471
Parks		972,657	372,285 318,335
Non-Departmental		378,910	156,972 154,907
MI-Connection/Capital Proj		1,300,000	1,000,000 1,000,000
		\$ 13,933,563	\$ 5,453,287 \$ 6,208,255
Fiscal Year Budget		\$ 11,091,396	\$ 13,933,563
YTD % of Annual Budget Expended			49.17% 44.56%
POWELL BILL			
Street Improvements/Paving	\$ 1,125,000	\$ -	\$ 761,209
Debt Service		-	-
	\$ 1,125,000	\$ -	\$ 761,209
Fiscal Year Budget		\$ 318,323	\$ 1,125,000
YTD % of Annual Budget Expended			0.00% 67.66%

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2017	\$ 1,000,000	
FY 2018 Revenues YTD	1,000,000	Tfr from General Fund
FY 2018 Expenditures YTD	(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, December 31, 2017	\$ 1,000,000	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2017	\$ 158,603	
FY 2018 Revenues YTD	10,000	Town contribution
FY 2018 Expenditures YTD	(18,946)	
Cash on Hand, December 31, 2017	\$ 149,658	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2017	\$ 116,350	Funds for design
FY 2018 Revenues YTD		
FY 2018 Expenditures YTD	(13,550)	
Cash on Hand, December 31, 2017	\$ 102,800	

Public Art Project

Cash on Hand, July 1, 2017	\$ 61,104	
FY 2018 Revenues YTD	42,700	ASC Grant/Town Contribution
FY 2018 Expenditures YTD		
Cash on Hand, December 31, 2017	\$ 103,804	

Fire Station Capital Project

Cash on Hand, July 1, 2017	\$ 1,122,352	
FY 2018 Revenues YTD	50,000	
FY 2018 Expenditures YTD	(810,129)	
Cash on Hand, December 31, 2017	\$ 362,222	

Public Facilities Capital Project Fund

Cash on Hand, July 1, 2017	\$ 230,474	
FY 2018 Revenues YTD	925,000	From GF on Reimbursement Resolution
FY 2018 Expenditures YTD	(185,602)	
Cash on Hand, December 31, 2017	\$ 969,872	



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2018

College Town. Lake Town. Your Town.

Reporting Period: November 1 - 30, 2017

OUR CASH AND INVESTMENTS		
Balances on November 30, 2016 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Nov 2016	Nov 2017
Operating	\$ 7,086,445	\$ 8,431,969
Powell Bill	663,798	217,973
TOTAL GENERAL FUND	\$ 7,750,242	\$ 8,649,942
OTHER FUNDS		
	Nov 2016	Nov 2017
Arts & Science Project	\$ 60,389	\$ 103,804
Fire Station Project	1,964,468	475,546
MI-Connection Cap Proj	1,000,000	1,000,000
Bradford Streets Project	61,129	N/A
Potts-Sloan-Beaty	121,735	102,800
Parks/Greenway Project	53,835	149,658
Solid Waste Fund	189,656	502,037
Storm Water Fund	131,452	203,667
Affordable Housing	198,653	879,208
Public Fac. Project Fund	N/A	1,017,848
TOTAL OTHER FUNDS	\$ 3,781,318	\$ 4,434,569
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	Nov 2016	Nov 2017
ALL FUNDS	\$11,531,561	\$ 13,084,511

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 11,091,396	\$ 13,410,603
Revenues Fiscal Year to Date	\$ 5,901,588	31.86%	44.01%
Expenses Fiscal Year to Date	\$ 5,369,711	42.76%	40.04%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 318,323	\$ 1,125,000
Revenues Fiscal Year to Date	\$ 166,106	51.11%	14.76%
Expenses Fiscal Year to Date	\$ 761,209	0.00%	67.66%
STORM WATER FUND			
Fiscal Year Budget		\$ 446,606	\$ 256,323
Revenues Fiscal Year to Date	\$ 106,693	73.10%	41.62%
Expenses Fiscal Year to Date	\$ 20,803	55.69%	8.12%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 760,712	\$ 746,520
Revenues Fiscal Year to Date	\$ 549,455	36.14%	73.60%
Expenses Fiscal Year to Date	\$ 301,672	39.45%	40.41%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 134,226	\$ 221,305
Revenues Fiscal Year to Date	\$ 782,927	0.00%	353.78%
Expenses Fiscal Year to Date	\$ 41,835	27.22%	18.90%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 6,052,275	\$ 6,242,777
Revenues this Month	\$ 3,011,476	22.95%	48.24%
Revenues FYTD	\$ 3,834,395	35.32%	61.42%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,662,000	\$ 1,751,000
Revenues this Month	\$ 151,413	8.63%	8.65%
Revenues FYTD	\$ 459,140	25.35%	26.22%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 875,000	\$ 903,615
Revenues this Month	\$ -	0.00%	0.00%
Revenues FYTD	\$ 181,311	23.76%	20.07%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 658,035	\$ 684,875
Revenues this Month	\$ 56,867	8.64%	8.30%
Revenues FYTD	\$ 248,623	38.40%	36.30%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 422,000	\$ 422,000
Revenues this Month	\$ 2,436	4.22%	0.58%
Revenues FYTD	\$ 195,556	51.89%	46.34%
STORM WATER FEES			
Fiscal Year Budget		\$ 218,000	\$ 218,000
Revenues this Month	\$ 8,659	2.50%	3.97%
Revenues FYTD	\$ 106,693	47.63%	48.94%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 746,520	\$ 746,520
Revenues this Month	\$ 423,768	24.66%	56.77%
Revenues FYTD	\$ 549,455	36.83%	73.60%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
		FY 2018	YTD Expenses
		Budget	Prior FY
GENERAL FUND			
DEPARTMENTS			
Governing Body	\$ 117,365	\$ 44,787	\$ 44,213
Administration	1,010,219	363,114	381,790
Legal	152,286	44,005	55,667
Buildings & Grounds	1,226,000	134,307	167,068
Police Dept	2,423,201	778,917	813,141
Fire Dept	2,203,689	530,804	913,425
Streets	2,037,323	761,940	920,114
Planning	612,000	157,720	176,096
Economic Development	264,701	105,155	48,787
Travel & Tourism	415,212	204,798	224,482
Recreation	427,041	177,215	219,145
Parks	972,657	311,847	269,980
Non-Departmental	378,910	127,807	135,803
MI-Connection/Capital Proj	1,300,000	1,000,000	1,000,000
	\$ 13,540,603	\$ 4,742,414	\$ 5,369,711
Fiscal Year Budget		\$ 11,091,396	\$ 13,540,603
YTD % of Annual Budget Expended		42.76%	39.66%
POWELL BILL			
Street Improvements/Paving	\$ 1,125,000	\$ -	\$ 761,209
Debt Service	-	-	-
	\$ 1,125,000	\$ -	\$ 761,209
Fiscal Year Budget		\$ 318,323	\$ 1,125,000
YTD % of Annual Budget Expended		0.00%	67.66%

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2017	\$ 1,000,000	
FY 2018 Revenues YTD	1,000,000	Tfr from General Fund
FY 2018 Expenditures YTD	(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, November 30, 2017	\$ 1,000,000	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2017	\$ 158,603	
FY 2018 Revenues YTD	10,000	Town contribution
FY 2018 Expenditures YTD	(18,946)	
Cash on Hand, November 30, 2017	\$ 149,658	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2017	\$ 116,350	Funds for design
FY 2018 Revenues YTD		
FY 2018 Expenditures YTD	(13,550)	
Cash on Hand, November 30, 2017	\$ 102,800	

Public Art Project

Cash on Hand, July 1, 2017	\$ 61,104	
FY 2018 Revenues YTD	42,700	ASC Grant/Town Contribution
FY 2018 Expenditures YTD		
Cash on Hand, November 30, 2017	\$ 103,804	

Fire Station Capital Project

Cash on Hand, July 1, 2017	\$ 1,122,352	
FY 2018 Revenues YTD	50,000	
FY 2018 Expenditures YTD	(696,805)	
Cash on Hand, November 30, 2017	\$ 475,546	

Public Facilities Capital Project Fund

Cash on Hand, July 1, 2017	\$ 230,474	
FY 2018 Revenues YTD	925,000	From GF on Reimbursement Resolution
FY 2018 Expenditures YTD	(137,626)	
Cash on Hand, November 30, 2017	\$ 1,017,848	



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2018

College Town. Lake Town. Your Town.

Reporting Period: October 1 - 31, 2017

OUR CASH AND INVESTMENTS		
Balances on October 31, 2016 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Oct 2016	Oct 2017
Operating	\$ 6,395,377	\$ 7,482,464
Powell Bill	663,798	979,182
TOTAL GENERAL FUND	\$ 7,059,175	\$ 8,461,646
OTHER FUNDS		
	Oct 2016	Oct 2017
Arts & Science Project	\$ 60,389	\$ 103,804
Fire Station Project	1,970,151	882,670
MI-Connection Cap Proj	2,000,000	1,000,000
Bradford Streets Project	53,529	N/A
Potts-Sloan-Beaty	121,735	102,800
Parks/Greenway Project	70,170	151,820
Solid Waste Fund	85,942	306,529
Storm Water Fund	125,997	197,076
Affordable Housing	205,162	765,429
Public Fac. Project Fund	N/A	181,699
TOTAL OTHER FUNDS	\$ 4,693,075	\$ 3,691,827
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	Oct 2016	Oct 2017
ALL FUNDS	\$11,752,250	\$12,153,473

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 11,073,141	\$ 13,410,603
Revenues Fiscal Year to Date	\$ 2,600,703	17.29%	19.39%
Expenses Fiscal Year to Date	\$ 4,150,441	37.42%	30.95%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 318,323	\$ 1,125,000
Revenues Fiscal Year to Date	\$ 166,106	51.11%	14.76%
Expenses Fiscal Year to Date	\$ -	0.00%	0.00%
STORM WATER FUND			
Fiscal Year Budget		\$ 446,606	\$ 256,323
Revenues Fiscal Year to Date	\$ 98,034	71.88%	38.25%
Expenses Fiscal Year to Date	\$ 18,735	55.69%	7.31%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 760,712	\$ 746,520
Revenues Fiscal Year to Date	\$ 125,686	11.94%	16.84%
Expenses Fiscal Year to Date	\$ 73,411	29.15%	9.83%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 73,226	\$ 221,305
Revenues Fiscal Year to Date	\$ 666,621	0.00%	301.22%
Expenses Fiscal Year to Date	\$ 39,308	23.46%	17.76%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 6,052,275	\$ 6,242,777
Revenues this Month	\$ 258,890	4.80%	4.15%
Revenues FYTD	\$ 822,919	12.36%	13.18%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,662,000	\$ 1,751,000
Revenues this Month	\$ 149,983	7.55%	8.57%
Revenues FYTD	\$ 307,727	16.72%	17.57%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 875,000	\$ 903,615
Revenues this Month	\$ 4,466	0.35%	0.49%
Revenues FYTD	\$ 181,311	23.76%	20.07%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 658,035	\$ 684,875
Revenues this Month	\$ 58,224	9.10%	8.50%
Revenues FYTD	\$ 191,755	29.76%	28.00%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 422,000	\$ 422,000
Revenues this Month	\$ 161,704	3.52%	38.32%
Revenues FYTD	\$ 192,690	47.68%	45.66%
STORM WATER FEES			
Fiscal Year Budget		\$ 218,000	\$ 218,000
Revenues this Month	\$ 9,236	5.32%	4.24%
Revenues FYTD	\$ 98,034	45.13%	44.97%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 746,520	\$ 746,520
Revenues this Month	\$ 33,779	4.32%	4.52%
Revenues FYTD	\$ 125,686	12.16%	16.84%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
GENERAL FUND		FY 2018	YTD Expenses
DEPARTMENTS		Budget	Prior FY Current FY
Governing Body	\$ 117,365	\$ 42,857	\$ 42,638
Administration	1,010,219	289,677	302,349
Legal	152,286	35,446	44,675
Buildings & Grounds	1,226,000	122,248	159,679
Police Dept	2,423,201	654,816	642,800
Fire Dept	2,073,689	471,486	462,966
Streets	2,037,323	599,724	612,596
Planning	612,000	125,519	137,433
Economic Development	264,701	91,975	42,862
Travel & Tourism	415,212	172,572	185,442
Recreation	427,041	155,963	179,098
Parks	972,657	263,592	218,059
Non-Departmental	378,910	117,628	120,113
MI-Connection/Capital Proj	1,300,000	1,000,000	1,000,000
	\$ 13,410,603	\$ 4,143,502	\$ 4,150,711
Fiscal Year Budget		\$ 11,073,141	\$ 13,410,603
YTD % of Annual Budget Expended		37.42%	30.95%
POWELL BILL			
Street Improvements/Paving	\$ 1,125,000	\$ -	\$ -
Debt Service	-	-	-
	\$ 1,125,000	\$ -	\$ -
Fiscal Year Budget		\$ 318,323	\$ 1,125,000
YTD % of Annual Budget Expended		0.00%	0.00%

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2017	\$ 1,000,000	
FY 2018 Revenues YTD	1,000,000	Tfr from General Fund
FY 2018 Expenditures YTD	(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, October 31, 2017	\$ 1,000,000	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2017	\$ 158,603	
FY 2018 Revenues YTD	10,000	Town contribution
FY 2018 Expenditures YTD	(16,784)	
Cash on Hand, October 31, 2017	\$ 151,820	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2017	\$ 116,350	Funds for design
FY 2018 Revenues YTD		
FY 2018 Expenditures YTD	(13,550)	
Cash on Hand, October 31, 2017	\$ 102,800	

Public Art Project

Cash on Hand, July 1, 2017	\$ 61,104	
FY 2018 Revenues YTD	42,700	ASC Grant/Town Contribution
FY 2018 Expenditures YTD		
Cash on Hand, October 31, 2017	\$ 103,804	

Fire Station Capital Project

Cash on Hand, July 1, 2017	\$ 1,122,352	
FY 2018 Revenues YTD	-	
FY 2018 Expenditures YTD	(239,682)	
Cash on Hand, October 31, 2017	\$ 882,670	

Public Facilities Capital Project Fund

Cash on Hand, July 1, 2017	\$ 230,474	
FY 2018 Revenues YTD	-	
FY 2018 Expenditures YTD	(48,775)	
Cash on Hand, October 31, 2017	\$ 181,699	



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2018

College Town. Lake Town. Your Town.

Reporting Period: September 1 - 30, 2017

OUR CASH AND INVESTMENTS		
Balances on September 30, 2016 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Sept 2016	Sept 2017
Operating	\$ 6,243,681	\$ 7,326,722
Powell Bill	663,798	979,182
TOTAL GENERAL FUND	\$ 6,907,479	\$ 8,305,904
OTHER FUNDS		
	Sept 2016	Sept 2017
Arts & Science Project	\$ 66,889	\$ 103,804
Fire Station Project	16,676	882,670
MI-Connection Cap Proj	2,000,000	1,000,000
Bradford Streets Project	266,499	N/A
Potts-Sloan-Beaty	121,735	106,750
Parks/Greenway Project	74,370	163,215
Solid Waste Fund	108,202	269,771
Storm Water Fund	116,406	195,280
Affordable Housing	218,010	430,957
Public Fac. Project Fund	N/A	230,474
TOTAL OTHER FUNDS	\$ 2,988,788	\$ 3,382,921
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	Sept 2016	Sept 2017
ALL FUNDS	\$ 9,896,267	\$ 11,688,825

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 11,073,141	\$ 12,270,603
Revenues Fiscal Year to Date	\$ 1,623,853	11.91%	13.23%
Expenses Fiscal Year to Date	\$ 3,323,259	29.89%	27.08%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 318,323	\$ 1,125,000
Revenues Fiscal Year to Date	\$ 166,106	51.11%	14.76%
Expenses Fiscal Year to Date	\$ -	0.00%	0.00%
STORM WATER FUND			
Fiscal Year Budget		\$ 223,977	\$ 256,323
Revenues Fiscal Year to Date	\$ 88,798	38.75%	34.64%
Expenses Fiscal Year to Date	\$ 11,295	10.76%	4.41%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 760,712	\$ 746,520
Revenues Fiscal Year to Date	\$ 82,068	7.70%	10.99%
Expenses Fiscal Year to Date	\$ 66,550	21.72%	8.91%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 73,226	\$ 221,305
Revenues Fiscal Year to Date	\$ 321,471	0.00%	145.26%
Expenses Fiscal Year to Date	\$ 28,630	23.46%	12.94%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 6,052,275	\$ 6,242,777
Revenues this Month	\$ 561,429	7.53%	8.99%
Revenues FYTD	\$ 564,028	7.56%	9.03%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,662,000	\$ 1,751,000
Revenues this Month	\$ 157,744	9.17%	9.01%
Revenues FYTD	\$ 157,744	9.17%	9.01%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 875,000	\$ 903,615
Revenues this Month	\$ 176,845	23.09%	19.57%
Revenues FYTD	\$ 176,845	23.41%	19.57%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 658,035	\$ 684,875
Revenues this Month	\$ 69,549	10.73%	10.15%
Revenues FYTD	\$ 133,531	20.67%	19.50%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 422,000	\$ 422,000
Revenues this Month	\$ 16,647	36.84%	3.94%
Revenues FYTD	\$ 30,986	20.46%	7.34%
STORM WATER FEES			
Fiscal Year Budget		\$ 218,000	\$ 218,000
Revenues this Month	\$ 19,510	8.42%	8.95%
Revenues FYTD	\$ 88,798	39.81%	40.73%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 746,520	\$ 746,520
Revenues this Month	\$ 80,862	7.75%	10.83%
Revenues FYTD	\$ 82,068	7.85%	10.99%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
GENERAL FUND		FY 2018	YTD Expenses
DEPARTMENTS		Budget	Prior FY Current FY
Governing Body	\$ 117,365	\$ 40,314	\$ 36,277
Administration	1,010,219	225,897	229,954
Legal	152,286	25,340	33,970
Buildings & Grounds	301,000	112,093	143,616
Police Dept	2,328,201	496,736	494,837
Fire Dept	1,973,689	413,044	348,937
Streets	2,017,323	295,187	294,991
Planning	612,000	92,219	103,937
Economic Development	264,701	73,383	35,171
Travel & Tourism	415,212	124,487	175,540
Recreation	427,041	121,523	147,567
Parks	972,657	202,472	169,310
Non-Departmental	378,910	86,828	109,151
MI-Connection/Capital Proj	1,300,000	1,000,000	1,000,000
	\$ 12,270,603	\$ 3,309,523	\$ 3,323,259
Fiscal Year Budget		\$ 11,073,141	\$ 12,270,603
YTD % of Annual Budget Expended		29.89%	27.08%
POWELL BILL			
Street Improvements/Paving	\$ 1,125,000	\$ -	\$ -
Debt Service	-	-	-
	\$ 1,125,000	\$ -	\$ -
Fiscal Year Budget		\$ 318,323	\$ 1,125,000
YTD % of Annual Budget Expended		0.00%	0.00%

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2017	\$ 1,000,000	
FY 2018 Revenues YTD	1,000,000	Tfr from General Fund
FY 2018 Expenditures YTD	(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, September 31, 2017	\$ 1,000,000	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2017	\$ 158,603	
FY 2018 Revenues YTD	10,000	Town contribution
FY 2018 Expenditures YTD	(5,389)	
Cash on Hand, September 31, 2017	\$ 163,215	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2017	\$ 116,350	Funds for design
FY 2018 Revenues YTD		
FY 2018 Expenditures YTD	(9,600)	
Cash on Hand, September 31, 2017	\$ 106,750	

Public Art Project

Cash on Hand, July 1, 2017	\$ 61,104	
FY 2018 Revenues YTD	42,700	ASC Grant/Town Contribution
FY 2018 Expenditures YTD		
Cash on Hand, September 31, 2017	\$ 103,804	

Fire Station Capital Project

Cash on Hand, July 1, 2017	\$ 1,122,352	
FY 2018 Revenues YTD	-	
FY 2018 Expenditures YTD	(239,682)	
Cash on Hand, September 31, 2017	\$ 882,670	

Public Facilities Capital Project Fund

Cash on Hand, July 1, 2017	\$ 230,474	
FY 2018 Revenues YTD	-	
FY 2018 Expenditures YTD	-	
Cash on Hand, September 31, 2017	\$ 230,474	



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2018

College Town. Lake Town. Your Town.

Reporting Period: August 1 - 31, 2017

OUR CASH AND INVESTMENTS		
Balances on August 31, 2016 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	August 2016	August 2017
Operating	\$ 6,021,017	\$ 7,055,323
Powell Bill	501,105	813,076
TOTAL GENERAL FUND	\$ 6,522,123	\$ 7,868,399
OTHER FUNDS		
	August 2016	August 2017
Arts & Science Project	\$ 67,445	\$ 63,604
Fire Station Project	17,955	1,028,996
MI-Connection Cap Proj	2,000,000	1,000,000
Bradford Streets Project	251,912	N/A
Potts-Sloan-Beaty	121,735	106,750
Parks/Greenway Project	74,370	158,603
Solid Waste Fund	109,237	195,945
Storm Water Fund	107,632	182,641
Affordable Housing	221,512	129,005
Public Fac. Project Fund		230,474
TOTAL OTHER FUNDS	\$ 2,971,797	\$ 3,096,019
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	August 2016	August 2017
ALL FUNDS	\$ 9,493,920	\$ 10,964,417

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 11,073,141	\$ 11,128,327
Revenues Fiscal Year to Date	\$ 550,924	1.55%	4.95%
Expenses Fiscal Year to Date	\$ 2,607,662	23.10%	23.43%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 318,323	\$ 325,000
Revenues Fiscal Year to Date	\$ -	0.00%	0.00%
Expenses Fiscal Year to Date	\$ -	0.00%	0.00%
STORM WATER FUND			
Fiscal Year Budget		\$ 223,977	\$ 218,000
Revenues Fiscal Year to Date	\$ 69,288	30.55%	31.78%
Expenses Fiscal Year to Date	\$ 4,423	6.48%	2.03%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 760,712	\$ 746,520
Revenues Fiscal Year to Date	\$ 1,206	0.09%	0.16%
Expenses Fiscal Year to Date	\$ 59,515	14.25%	7.97%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 73,226	\$ 122,105
Revenues Fiscal Year to Date	\$ 2,871	0.00%	2.35%
Expenses Fiscal Year to Date	\$ 11,982	18.68%	9.81%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 6,077,275	\$ 6,242,777
Revenues this Month	\$ 2,599	0.00%	0.04%
Revenues FYTD	\$ 2,599	0.09%	0.04%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,662,000	\$ 1,751,000
Revenues this Month	\$ -	0.00%	0.00%
Revenues FYTD	\$ -	0.00%	0.00%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 875,000	\$ 903,615
Revenues this Month	\$ -	0.00%	0.00%
Revenues FYTD	\$ -	0.32%	0.00%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 658,035	\$ 684,875
Revenues this Month	\$ 63,983	9.92%	9.34%
Revenues FYTD	\$ 63,983	9.93%	9.34%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 422,000	\$ 422,000
Revenues this Month	\$ 14,339	7.32%	3.40%
Revenues FYTD	\$ 14,339	7.32%	3.40%
STORM WATER FEES			
Fiscal Year Budget		\$ 218,000	\$ 218,000
Revenues this Month	\$ 69,288	31.39%	31.78%
Revenues FYTD	\$ 69,288	31.39%	31.78%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 746,520	\$ 746,520
Revenues this Month	\$ 1,206	0.00%	0.16%
Revenues FYTD	\$ 1,206	0.10%	0.16%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
GENERAL FUND		FY 2018	YTD Expenses
DEPARTMENTS		Budget	Prior FY Current FY
Governing Body	\$ 117,365	\$ 38,917	\$ 34,526
Administration	996,769	136,597	158,066
Legal	152,286	13,525	21,138
Buildings & Grounds	301,000	101,038	133,681
Police Dept	2,215,182	256,587	343,236
Fire Dept	1,595,370	299,257	244,261
Streets	1,973,729	196,746	160,213
Planning	573,635	48,686	71,701
Economic Development	263,654	57,810	26,284
Travel & Tourism	415,212	109,389	94,675
Recreation	407,857	90,985	111,654
Parks	943,882	136,518	114,371
Non-Departmental	344,850	72,173	93,857
MI-Connection/Capital Proj	1,300,000	1,000,000	1,000,000
	\$ 11,600,791	\$ 2,558,226	\$ 2,607,662
Fiscal Year Budget		\$ 11,073,141	\$ 11,600,791
YTD % of Annual Budget Expended		23.10%	22.48%
POWELL BILL			
Street Improvements/Paving	\$ 1,125,000	\$ -	\$ -
Debt Service	-	-	-
	\$ 1,125,000	\$ -	\$ -
Fiscal Year Budget		\$ 318,323	\$ 1,125,000
YTD % of Annual Budget Expended		0.00%	0.00%

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2017	\$ 1,000,000	
FY 2018 Revenues YTD	1,000,000	Tfr from General Fund
FY 2018 Expenditures YTD	(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, August 30, 2017	\$ 1,000,000	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2017	\$ 160,715	
FY 2018 Revenues YTD	-	Town contribution
FY 2018 Expenditures YTD	-	
Cash on Hand, August 30, 2017	\$ 160,715	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2017	\$ 116,350	Funds for design
FY 2018 Revenues YTD		
FY 2018 Expenditures YTD	(9,600)	
Cash on Hand, August 30, 2017	\$ 106,750	

Public Art Project

Cash on Hand, July 1, 2017	\$ 61,104	
FY 2018 Revenues YTD	2,500	ASC Grant
FY 2018 Expenditures YTD		
Cash on Hand, August 30, 2017	\$ 63,604	

Fire Station Capital Project

Cash on Hand, July 1, 2017	\$ 1,122,568	
FY 2018 Revenues YTD	-	
FY 2018 Expenditures YTD	(93,356)	
Cash on Hand, August 30, 2017	\$ 1,029,212	

Public Facilities Capital Project Fund

Cash on Hand, July 1, 2017	\$ 230,474	
FY 2018 Revenues YTD	-	
FY 2018 Expenditures YTD	-	
Cash on Hand, August 30, 2017	\$ 230,474	



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2018

College Town. Lake Town. Your Town.

Reporting Period: July 1 - 31, 2017

OUR CASH AND INVESTMENTS		
Balances on July 31, 2016 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	July 2016	July 2017
Operating	\$ 7,469,022	\$ 7,404,569
Powell Bill	501,105	816,201
TOTAL GENERAL FUND	\$ 7,970,127	\$ 8,220,770
OTHER FUNDS		
	July 2016	July 2017
Arts & Science Project	\$ 27,327	\$ 63,604
Fire Station Project	23,107	1,122,200
MI-Connection Cap Proj	1,000,000	1,000,000
Bradford Streets Project	252,777	N/A
Potts-Sloan-Beaty	121,735	116,350
Parks/Greenway Project	64,370	160,715
Solid Waste Fund	217,602	199,858
Storm Water Fund	53,722	129,633
Affordable Housing	223,854	122,531
Public Fac. Project Fund	N/A	230,474
TOTAL OTHER FUNDS	\$ 1,984,494	\$ 3,145,367
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	July 2016	July 2017
ALL FUNDS	\$ 9,954,621	\$ 11,366,136

OUR CASH FLOWS...				
		Comparison of FYTD %		
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %	
Fiscal Year Budget		\$ 11,019,141	\$ 11,128,327	
Revenues Fiscal Year to Date	\$ 43,487	0.12%	0.39%	
Expenses Fiscal Year to Date	\$ 1,651,726	6.33%	14.84%	
POWELL BILL FUNDS				
Fiscal Year Budget		\$ 318,323	\$ 325,000	
Revenues Fiscal Year to Date	\$ -	0.00%	0.00%	
Expenses Fiscal Year to Date	\$ -	0.00%	0.00%	
STORM WATER FUND				
Fiscal Year Budget		\$ 223,977	\$ 218,000	
Revenues Fiscal Year to Date	\$ -	0.00%	0.00%	
Expenses Fiscal Year to Date	\$ 32	0.00%	0.01%	
SOLID WASTE FUND				
Fiscal Year Budget		\$ 759,993	\$ 746,520	
Revenues Fiscal Year to Date		0.09%	0.00%	
Expenses Fiscal Year to Date	\$ 55,926	0.00%	7.49%	
AFFORDABLE HOUSING FUND				
Fiscal Year Budget		\$ 73,226	\$ 122,105	
Revenues Fiscal Year to Date	\$ 2,871	0.00%	2.35%	
Expenses Fiscal Year to Date	\$ 1,327	15.48%	1.09%	

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 6,077,275	\$ 6,242,777
Revenues this Month	\$ -	0.09%	0.00%
Revenues FYTD	\$ -	0.09%	0.00%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,662,000	\$ 1,751,000
Revenues this Month	\$ -	0.00%	0.00%
Revenues FYTD	\$ -	0.00%	0.00%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 875,000	\$ 903,615
Revenues this Month	\$ -	0.32%	0.00%
Revenues FYTD	\$ -	0.32%	0.00%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 658,035	\$ 684,875
Revenues this Month		0.01%	0.00%
Revenues FYTD		0.01%	0.00%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 422,000	\$ 422,000
Revenues this Month	\$ -	0.00%	0.00%
Revenues FYTD	\$ -	0.00%	0.00%
STORM WATER FEES			
Fiscal Year Budget		\$ 218,000	\$ 218,000
Revenues this Month	\$ -	0.00%	0.00%
Revenues FYTD	\$ -	0.00%	0.00%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 746,712	\$ 746,520
Revenues this Month	\$ -	0.00%	0.00%
Revenues FYTD	\$ -	0.00%	0.00%

EXPENDITURES AT A GLANCE...				
		Comparison of Monthly Expenses		
GENERAL FUND		FY 2018	YTD Expenses	
DEPARTMENTS		Budget	Prior FY	Current FY
Governing Body		\$ 117,365	\$ 36,764	\$ 33,217
Administration		996,769	58,080	52,386
Legal		152,286	4,648	5,089
Buildings & Grounds		301,000	56,564	57,969
Police Dept		2,215,182	118,981	123,456
Fire Dept		1,453,906	121,242	85,323
Streets		1,642,729	56,717	56,522
Planning		573,635	22,620	23,622
Economic Development		263,654	23,374	19,506
Travel & Tourism		415,212	38,558	46,125
Recreation		407,857	53,965	63,796
Parks		943,882	69,930	54,864
Non-Departmental		344,850	35,714	29,853
MI-Connection/Capital Proj		1,300,000	-	1,000,000
		\$ 11,128,327	\$ 697,159	\$ 1,651,726
Fiscal Year Budget			\$ 11,019,141	\$ 11,128,327
YTD % of Annual Budget Expended			6.33%	14.84%
POWELL BILL				
Street Improvements/Paving	\$ 318,323	\$ -	\$ -	
Debt Service	-	-	-	
	\$ 318,323	\$ -	\$ -	
Fiscal Year Budget		\$ 312,954	\$ 318,323	
YTD % of Annual Budget Expended		0.00%	0.00%	

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2017	\$ 1,000,000	
FY 2018 Revenues YTD	1,000,000	Tfr from General Fund
FY 2018 Expenditures YTD	(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, July 31, 2017	\$ 1,000,000	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2017	\$ 160,715	
FY 2018 Revenues YTD	-	Town contribution
FY 2018 Expenditures YTD	-	
Cash on Hand, July 31, 2017	\$ 160,715	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2017	\$ 116,350	Funds for design
FY 2018 Revenues YTD	-	
FY 2018 Expenditures YTD	-	
Cash on Hand, July 31, 2017	\$ 116,350	

Public Art Project

Cash on Hand, July 1, 2017	\$ 61,104	
FY 2018 Revenues YTD	2,500	ASC Grant
FY 2018 Expenditures YTD	-	
Cash on Hand, July 31, 2017	\$ 63,604	

Fire Station Capital Project

Cash on Hand, July 1, 2017	\$ 1,122,568	
FY 2018 Revenues YTD	-	
FY 2018 Expenditures YTD	(367)	
Cash on Hand, July 31, 2017	\$ 1,122,200	

Public Facilities Capital Project Fund

Cash on Hand, July 1, 2017	\$ 230,474	
FY 2018 Revenues YTD	-	
FY 2018 Expenditures YTD	-	
Cash on Hand, July 31, 2017	\$ 230,474	