



To: Finance Committee
From: Daniel Hofman, Finance Director
Date: November 13, 2018
Subject: October Financial Report

FY 2018-2019		
	Actual Current	Total Budget
General Fund		
Revenues	502,568	1,609,283
Expenses	436,121	1,587,136
Water and Sewer Fund		
Revenues	494,840	1,587,087
Expenses	464,878	1,514,643
Total Expenses	900,999	3,101,779 → 29% of the Total Budget has been used

VS.

This time Last Year: 36% of the Total Budget was used

- 1. 33% of Expenses should be used by the end of October.**
- 2. A large portion of revenue from the State will be received by the General Fund shortly.**
- 3. 130 work orders were issued for the month of October.**