



To: Finance Committee
From: Daniel Hofman, Finance Director
Date: October 09, 2018
Subject: September Financial Report

FY 2018-2019		
	Actual Current	Total Budget
General Fund		
Revenues	454,161	1,609,283
Expenses	319,753	1,587,136
Water and Sewer Fund		
Revenues	354,063	1,587,087
Expenses	326,604	1,514,643
Total Expenses	646,357	3,101,779 → 21% of the Total Budget has been used

VS.

This time Last Year: 27% of the Total Budget was used

- 1. 25% of Expenses should be used by the end of September.**
- 2. A large portion of revenue from the State will be received by the General Fund shortly.**
- 3. 137 work orders were issued for the month of September.**