



To: Finance Committee
From: Daniel Hofman, Finance Director
Date: September 18, 2018
Subject: August Financial Report

	FY 2018-2019	
	Actual Current	Total Budget
General Fund		
Revenues	436,987	1,609,283
Expenses	218,289	1,587,136
Water and Sewer Fund		
Revenues	263,820	1,587,087
Expenses	264,234	1,514,643
Total Expenses	482,522	3,101,779

→ 15.6% of the Total Budget has been used

VS.

This time Last Year: 19.80% of the Total Budget was used

- 1. 17% of Expenses should be used by the end of August.**
- 2. A large portion of revenue from the State will be received by the General Fund shortly.**
- 3. 167 work orders were issued for the month of August.**