



**STAFF REPORT**  
**Attachment G – Financial Report**  
January 2, 2018 Council Meeting

Totals - Income shown for Fiscal Year 2018 is \$764,025.94. (27.56% of budget) and Expenses are \$537,341.30 (19.38% of budget), which shows a Net Income of \$226,684.64 for all funds.

Category	Expenses	Percent of Budget
• Personal Services	159,960.43	41.35
• Materials & Services	279,925.21	24.53
• Capital Outlay	0.00	0.00
• Debt Service	97,455.66	41.41

Totals by Fund – Income and Expenses for each Fund (Reserve and System Development Charges funds are not included, because they are basically in stasis with no expenses) are shown below.

Fund	Income	Expenses	Difference
• General	181,039.04	122,960.41	58,078.63
• Storm Drain	8,143.07	8,185.06	-41.99
• Streets	21,951.82	18,439.77	3,512.05
• Wastewater	95,523.80	92,589.21	2,934.21
• Water	505,164.19	379,636.54	125,636.54
• <b>TOTAL</b>	<b>\$764,025.94</b>	<b>\$537,341.30</b>	<b>\$226,684.64</b>

We have approximately **\$1,039,286.95** in the Local Government Investment Pool (LGIP). Last month we had **\$852,518.00**. Last year we had **\$906,833.19**.