



UNAUDITED - Does Not Include Accruals

Monthly Financial Dashboard

FISCAL YEAR ENDING JUNE 30, 2017

Reporting Period: June 1-30, 2017

College Town. Lake Town. Your Town.

OUR CASH AND INVESTMENTS		
Balances on June 30, 2016 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	June 2016	June 2017
Operating	\$ 8,158,020	\$ 8,807,731
Powell Bill	501,105	813,060
TOTAL GENERAL FUND	\$ 8,659,125	\$ 9,620,791
OTHER FUNDS		
	June 2016	June 2017
Arts & Science Project	\$ 28,115	\$ 61,104
Fire Station Project	31,414	1,327,735
MI-Connection Cap Proj	1,000,000	1,000,000
Bradford Streets Project	252,777	-
Potts-Sloan-Beaty	121,735	116,350
Parks/Greenway Project	64,370	160,715
Solid Waste Fund	216,883	254,842
Storm Water Fund	53,722	130,017
Affordable Housing	235,190	122,200
Public Facilities	N/A	239,124
TOTAL OTHER FUNDS	\$ 2,004,206	\$ 3,412,088
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	June 2016	June 2017
ALL FUNDS	\$10,663,331	\$13,032,879

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 11,216,256	\$ 11,746,223
Revenues Fiscal Year to Date	\$ 10,646,143	96.11%	90.63%
Expenses Fiscal Year to Date	\$ 10,220,542	87.92%	87.01%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 570,524	\$ 318,323
Revenues Fiscal Year to Date	\$ 325,385	56.26%	102.22%
Expenses Fiscal Year to Date	\$ 13,430	43.08%	4.22%
STORM WATER FUND			
Fiscal Year Budget		\$ 224,035	\$ 446,606
Revenues Fiscal Year to Date	\$ 457,660	99.15%	102.48%
Expenses Fiscal Year to Date	\$ 381,364	93.11%	85.39%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 721,785	\$ 760,712
Revenues Fiscal Year to Date	\$ 751,788	103.87%	98.83%
Expenses Fiscal Year to Date	\$ 711,775	91.86%	93.57%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 61,322	\$ 151,226
Revenues Fiscal Year to Date	\$ 50,000	72.65%	33.06%
Expenses Fiscal Year to Date	\$ 162,990	91.49%	107.78%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 5,962,933	\$ 6,052,275
Revenues this Month	\$ 6,054	0.16%	0.10%
Revenues FYTD	\$ 6,136,072	100.25%	101.38%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,498,500	\$ 1,662,000
Revenues this Month	\$ 158,599	29.33%	9.54%
Revenues FYTD	\$ 1,400,512	111.18%	84.27%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 839,250	\$ 875,000
Revenues this Month	\$ 225,106	28.32%	25.73%
Revenues FYTD	\$ 899,496	111.03%	102.80%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 592,000	\$ 658,035
Revenues this Month	\$ 59,095	19.35%	8.98%
Revenues FYTD	\$ 628,905	110.53%	95.57%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 355,000	\$ 422,000
Revenues this Month	\$ 18,554	6.07%	4.40%
Revenues FYTD	\$ 461,937	115.34%	109.46%
STORM WATER FEES			
Fiscal Year Budget		\$ 218,000	\$ 218,000
Revenues this Month	\$ 8,184	5.91%	3.75%
Revenues FYTD	\$ 235,031	101.89%	107.81%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 721,785	\$ 746,520
Revenues this Month	\$ 2,116	0.26%	0.28%
Revenues FYTD	\$ 751,788	103.87%	100.71%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
GENERAL FUND		FY 2017	YTD Expenses
DEPARTMENTS		Budget	Prior FY Current FY
Governing Body	\$ 128,898	\$ 111,159	\$ 101,438
Administration	991,704	923,291	928,984
Legal	138,079	111,867	125,236
Buildings & Grounds	526,700	163,915	463,673
Police Dept	2,129,697	1,664,262	1,884,266
Fire Dept	1,371,114	979,559	1,254,181
Streets	2,095,542	1,828,192	1,521,495
Planning	522,004	423,971	401,906
Economic Development	547,069	574,071	542,233
Travel & Tourism	371,751	385,307	366,694
Recreation	427,155	438,587	387,282
Parks	989,211	885,142	816,436
Non-Departmental	307,242	241,795	226,660
MI-Connection/Capital Proj	1,200,057	1,130,540	1,200,057
	\$ 11,746,223	\$ 9,861,659	\$ 10,220,542
Fiscal Year Budget		\$ 11,216,256	\$ 11,746,223
YTD % of Annual Budget Expended		87.92%	87.01%
POWELL BILL			
Street Improvements/Paving	\$ 818,323	\$ 245,795	\$ 13,430
Debt Service	-	-	-
	\$ 818,323	\$ 245,795	\$ 13,430
Fiscal Year Budget		\$ 570,524	\$ 818,323
YTD % of Annual Budget Expended		43.08%	1.64%

Project and Capital Project Funds

(Does not include encumbrances)

MI-Connection Capital Project

Cash on Hand, July 1, 2016	\$	1,000,000	
FY 2017 Revenues YTD		1,000,000	Tfr from General Fund
FY 2017 Expenditures YTD		(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, June 30, 2017	\$	1,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2016	\$	252,777	
FY 2017 Revenues YTD		120,800	Lots sold
FY 2017 Expenditures YTD		(373,577)	
Cash on Hand, June 30, 2017	\$	0	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2016	\$	64,370	
FY 2017 Revenues YTD		130,000	Town contribution
FY 2017 Expenditures YTD		(33,655)	
Cash on Hand, June 30, 2017	\$	160,715	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2016	\$	121,735	Funds for design
FY 2017 Revenues YTD		-	
FY 2017 Expenditures YTD		(5,385)	
Cash on Hand, June 30, 2017	\$	116,350	

Public Art Project

Cash on Hand, July 1, 2016	\$	28,115	
FY 2017 Revenues YTD		45,200	From Town General Fund and grant
FY 2017 Expenditures YTD		(12,211)	
Cash on Hand, June 30, 2017	\$	61,104	

Fire Station Capital Project

Cash on Hand, July 1, 2016	\$	31,414	
FY 2017 Revenues YTD		2,000,000	
FY 2017 Expenditures YTD		(703,678)	
Cash on Hand, June 30, 2017	\$	1,327,736	

Public Facilities

Cash on Hand, July 1, 2016	\$	-	
FY 2017 Revenues YTD		441,057	From Town General Fund
FY 2017 Expenditures YTD		(201,933)	
Cash on Hand, June 30, 2017		239,124	



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2017

College Town. Lake Town. Your Town.

Reporting Period: May 1-31, 2017

OUR CASH AND INVESTMENTS		
Balances on May 31, 2016 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	May 2016	May 2017
Operating	\$ 8,158,020	\$ 9,108,294
Powell Bill	501,105	822,435
TOTAL GENERAL FUND	\$ 8,659,125	\$ 9,930,730
OTHER FUNDS		
	May 2016	May 2017
Arts & Science Project	\$ 28,115	\$ 56,104
Fire Station Project	31,414	1,445,645
MI-Connection Cap Proj	1,000,000	1,000,000
Bradford Streets Project	252,777	-
Potts-Sloan-Beaty	121,735	116,350
Parks/Greenway Project	64,370	163,935
Solid Waste Fund	216,883	364,676
Storm Water Fund	53,722	125,314
Affordable Housing	235,190	122,261
Public Facilities	N/A	39,349
TOTAL OTHER FUNDS	\$ 2,004,206	\$ 3,433,635
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	May 2016	May 2017
ALL FUNDS	\$10,663,331	\$13,364,365

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 11,216,256	\$ 11,656,223
Revenues Fiscal Year to Date	\$ 9,914,082	96.11%	85.05%
Expenses Fiscal Year to Date	\$ 9,371,617	87.92%	80.40%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 570,524	\$ 318,323
Revenues Fiscal Year to Date	\$ 325,385	56.26%	102.22%
Expenses Fiscal Year to Date	\$ 4,055	43.08%	1.27%
STORM WATER FUND			
Fiscal Year Budget		\$ 224,035	\$ 446,606
Revenues Fiscal Year to Date	\$ 449,476	99.15%	100.64%
Expenses Fiscal Year to Date	\$ 377,883	93.11%	84.61%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 721,785	\$ 760,712
Revenues Fiscal Year to Date	\$ 749,672	103.87%	98.55%
Expenses Fiscal Year to Date	\$ 599,825	91.86%	78.85%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 61,322	\$ 151,226
Revenues Fiscal Year to Date	\$ 50,000	72.65%	33.06%
Expenses Fiscal Year to Date	\$ 162,929	91.49%	107.74%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 5,962,933	\$ 6,052,275
Revenues this Month	\$ 12,527	0.16%	0.21%
Revenues FYTD	\$ 6,130,018	100.25%	101.28%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,498,500	\$ 1,662,000
Revenues this Month	\$ 130,429	29.33%	7.85%
Revenues FYTD	\$ 1,241,913	111.18%	74.72%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 839,250	\$ 875,000
Revenues this Month	\$ -	28.32%	0.00%
Revenues FYTD	\$ 674,391	111.03%	77.07%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 592,000	\$ 658,035
Revenues this Month	\$ 53,275	19.35%	8.10%
Revenues FYTD	\$ 569,810	110.53%	86.59%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 355,000	\$ 422,000
Revenues this Month	\$ 17,568	6.07%	4.16%
Revenues FYTD	\$ 443,383	115.34%	105.07%
STORM WATER FEES			
Fiscal Year Budget		\$ 218,000	\$ 218,000
Revenues this Month	\$ 7,554	5.91%	3.47%
Revenues FYTD	\$ 226,847	101.89%	104.06%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 721,785	\$ 746,520
Revenues this Month	\$ 2,540	0.26%	0.34%
Revenues FYTD	\$ 749,672	103.87%	100.42%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
GENERAL FUND		FY 2017	YTD Expenses
DEPARTMENTS		Budget	Prior FY Current FY
Governing Body	\$ 128,898	\$ 111,159	\$ 87,441
Administration	986,704	923,291	856,727
Legal	136,079	111,867	113,840
Buildings & Grounds	526,700	163,915	450,096
Police Dept	2,015,197	1,664,262	1,763,972
Fire Dept	1,371,114	979,559	1,128,465
Streets	2,008,542	1,828,192	1,452,638
Planning	522,004	423,971	370,524
Economic Development	545,069	574,071	462,645
Travel & Tourism	358,751	385,307	356,022
Recreation	427,155	438,587	337,915
Parks	989,211	885,142	776,074
Non-Departmental	440,742	241,795	215,259
MI-Connection/Capital Proj	1,200,057	1,130,540	1,000,000
	\$ 11,656,223	\$ 9,861,659	\$ 9,371,617
Fiscal Year Budget		\$ 11,216,256	\$ 11,656,223
YTD % of Annual Budget Expended		87.92%	80.40%
POWELL BILL			
Street Improvements/Paving	\$ 318,323	\$ 245,795	\$ 4,055
Debt Service	-	-	-
	\$ 318,323	\$ 245,795	\$ 4,055
Fiscal Year Budget		\$ 570,524	\$ 318,323
YTD % of Annual Budget Expended		43.08%	1.27%

Project and Capital Project Funds

(Does not include encumbrances)

MI-Connection Capital Project

Cash on Hand, July 1, 2016	\$	1,000,000	
FY 2017 Revenues YTD		1,000,000	Tfr from General Fund
FY 2017 Expenditures YTD		(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, May 31, 2017	\$	1,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2016	\$	252,777	
FY 2017 Revenues YTD		120,800	Lots sold
FY 2017 Expenditures YTD		(373,577)	
Cash on Hand, May 31, 2017	\$	0	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2016	\$	64,370	
FY 2017 Revenues YTD		130,000	Town contribution
FY 2017 Expenditures YTD		(30,435)	
Cash on Hand, May 31, 2017	\$	163,935	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2016	\$	121,735	Funds for design
FY 2017 Revenues YTD		-	
FY 2017 Expenditures YTD		(5,385)	
Cash on Hand, May 31, 2017	\$	116,350	

Public Art Project

Cash on Hand, July 1, 2016	\$	28,115	
FY 2017 Revenues YTD		40,200	From Town General Fund
FY 2017 Expenditures YTD		(12,211)	
Cash on Hand, May 31, 2017	\$	56,104	

Fire Station Capital Project

Cash on Hand, July 1, 2016	\$	31,414	
FY 2017 Revenues YTD		2,000,000	
FY 2017 Expenditures YTD		(585,768)	
Cash on Hand, May 31, 2017	\$	1,445,646	

Public Facilities

Cash on Hand, July 1, 2016	\$	-	
FY 2017 Revenues YTD		241,000	From Town General Fund
FY 2017 Expenditures YTD		(201,651)	
Cash on Hand, May 31, 2017		39,349	



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2017

College Town. Lake Town. Your Town.

Reporting Period: April 1 - 30, 2017

OUR CASH AND INVESTMENTS		
Balances on April 30, 2016 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	April 2016	April 2017
Operating	\$ 8,647,042	\$ 9,218,700
Powell Bill	500,064	826,490
TOTAL GENERAL FUND	\$ 9,147,106	\$ 10,045,190
OTHER FUNDS		
	April 2016	April 2017
Arts & Science Project	\$ 28,115	\$ 56,104
Fire Station Project	43,704	1,516,086
MI-Connection Cap Proj	1,000,000	1,000,000
Bradford Streets Project	218,237	7,600
Potts-Sloan-Beaty	121,735	121,735
Parks/Greenway Project	91,283	168,585
Solid Waste Fund	329,449	368,987
Storm Water Fund	129,951	136,367
Affordable Housing	242,868	112,267
Public Facilities	N/A	157,889
TOTAL OTHER FUNDS	\$ 2,205,342	\$ 3,645,620
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	April 2016	April 2017
ALL FUNDS	\$11,352,448	\$ 13,690,810

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 11,018,581	\$ 11,656,223
Revenues Fiscal Year to Date	\$ 9,550,159	85.42%	81.93%
Expenses Fiscal Year to Date	\$ 8,687,415	74.30%	74.53%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 570,524	\$ 318,323
Revenues Fiscal Year to Date	\$ 325,385	56.08%	102.22%
Expenses Fiscal Year to Date	\$ -	43.08%	0.00%
STORM WATER FUND			
Fiscal Year Budget		\$ 224,035	\$ 446,606
Revenues Fiscal Year to Date	\$ 441,922	90.64%	98.95%
Expenses Fiscal Year to Date	\$ 359,277	50.59%	80.45%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 721,785	\$ 760,712
Revenues Fiscal Year to Date	\$ 747,132	103.26%	98.21%
Expenses Fiscal Year to Date	\$ 592,974	75.65%	77.95%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 51,822	\$ 151,226
Revenues Fiscal Year to Date	\$ 20,000	85.97%	13.23%
Expenses Fiscal Year to Date	\$ 142,923	93.44%	94.51%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 5,844,258	\$ 6,052,275
Revenues this Month	\$ 35,905	0.66%	0.59%
Revenues FYTD	\$ 6,117,491	101.76%	101.08%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,498,500	\$ 1,662,000
Revenues this Month	\$ 104,659	7.80%	6.30%
Revenues FYTD	\$ 1,111,484	73.29%	66.88%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 766,250	\$ 875,000
Revenues this Month	\$ 3,944	0.33%	0.45%
Revenues FYTD	\$ 674,391	90.59%	77.07%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 592,000	\$ 658,035
Revenues this Month	\$ 61,418	10.10%	9.33%
Revenues FYTD	\$ 516,535	81.87%	78.50%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 355,000	\$ 422,000
Revenues this Month	\$ 18,094	5.00%	4.29%
Revenues FYTD	\$ 425,816	104.23%	100.90%
STORM WATER FEES			
Fiscal Year Budget		\$ 218,000	\$ 218,000
Revenues this Month	\$ 9,329	3.43%	4.28%
Revenues FYTD	\$ 219,293	93.15%	100.59%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 721,785	\$ 746,520
Revenues this Month	\$ 7,236	0.94%	0.97%
Revenues FYTD	\$ 747,132	103.26%	100.08%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
		FY 2017	YTD Expenses
GENERAL FUND		Budget	Prior FY
DEPARTMENTS			Current FY
Governing Body	\$ 128,898	\$ 95,468	\$ 84,749
Administration	986,704	778,414	773,951
Legal	136,079	79,579	103,193
Buildings & Grounds	526,700	145,899	436,910
Police Dept	2,015,197	1,387,138	1,598,576
Fire Dept	1,371,114	752,676	1,021,468
Streets	2,008,542	1,617,151	1,337,193
Planning	522,004	347,091	332,976
Economic Development	545,069	386,586	434,877
Travel & Tourism	358,751	326,026	330,053
Recreation	427,155	345,838	302,625
Parks	989,211	628,526	727,315
Non-Departmental	440,742	166,173	203,529
MI-Connection/Capital Proj	1,200,057	1,130,540	1,000,000
	\$ 11,656,223	\$ 8,187,105	\$ 8,687,415
Fiscal Year Budget		\$ 11,018,581	\$ 11,656,223
YTD % of Annual Budget Expended		74.30%	74.53%
POWELL BILL			
Street Improvements/Paving	\$ 318,323	\$ 245,795	\$ -
Debt Service	-	-	-
	\$ 318,323	\$ 245,795	\$ -
Fiscal Year Budget		\$ 570,524	\$ 318,323
YTD % of Annual Budget Expended		43.08%	0.00%

Project and Capital Project Funds

(Does not include encumbrances)

MI-Connection Capital Project

Cash on Hand, July 1, 2016	\$	1,000,000	
FY 2017 Revenues YTD		1,000,000	Tfr from General Fund
FY 2017 Expenditures YTD		(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, April 30, 2017	\$	1,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2016	\$	252,777	
FY 2017 Revenues YTD		120,800	Lots sold
FY 2017 Expenditures YTD		(365,977)	
Cash on Hand, April 30, 2017	\$	7,600	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2016	\$	64,370	
FY 2017 Revenues YTD		130,000	Town contribution
FY 2017 Expenditures YTD		(25,785)	
Cash on Hand, April 30, 2017	\$	168,585	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2016	\$	121,735	Funds for design
FY 2017 Revenues YTD		-	
FY 2017 Expenditures YTD			
Cash on Hand, April 30, 2017	\$	121,735	

Public Art Project

Cash on Hand, July 1, 2016	\$	28,115	
FY 2017 Revenues YTD		40,200	From Town General Fund
FY 2017 Expenditures YTD		(12,211)	
Cash on Hand, April 30, 2017	\$	56,104	

Fire Station Capital Project

Cash on Hand, July 1, 2016	\$	31,414	
FY 2017 Revenues YTD		2,000,000	
FY 2017 Expenditures YTD		(515,327)	
Cash on Hand, April 30, 2017	\$	1,516,087	

Public Facilities

Cash on Hand, July 1, 2016	\$	-	
FY 2017 Revenues YTD		241,000	From Town General Fund
FY 2017 Expenditures YTD		(83,111)	
Cash on Hand, April 30, 2017		157,889	



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2017

College Town. Lake Town. Your Town.

Reporting Period: March 1 - 31, 2017

OUR CASH AND INVESTMENTS		
Balances on March 31, 2016 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	March 2016	March 2017
Operating	\$ 9,148,556	\$ 9,461,821
Powell Bill	500,064	826,490
TOTAL GENERAL FUND	\$ 9,648,620	\$ 10,288,311
OTHER FUNDS		
	March 2016	March 2017
Arts & Science Project	\$ 28,415	\$ 56,214
Fire Station Project	48,476	1,661,256
MI-Connection Cap Proj	1,000,000	1,000,000
Bradford Streets Project	219,188	-
Potts-Sloan-Beaty	121,735	121,735
Parks/Greenway Project	97,123	173,835
Solid Waste Fund	376,462	470,268
Storm Water Fund	126,045	170,405
Affordable Housing	211,849	145,513
Public Facilities	N/A	205,441
TOTAL OTHER FUNDS	\$ 2,229,294	\$ 4,004,667
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	March 2016	March 2017
ALL FUNDS	\$11,877,914	\$ 14,292,978

OUR CASH FLOWS...				
		Comparison of FYTD %		
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %	
Fiscal Year Budget		\$ 10,973,581	\$ 11,476,823	
Revenues Fiscal Year to Date	\$ 9,238,077	82.86%	80.49%	
Expenses Fiscal Year to Date	\$ 8,043,272	66.83%	70.08%	
POWELL BILL FUNDS				
Fiscal Year Budget		\$ 570,524	\$ 318,323	
Revenues Fiscal Year to Date	\$ 325,385	56.08%	102.22%	
Expenses Fiscal Year to Date	\$ -	43.08%	0.00%	
STORM WATER FUND				
Fiscal Year Budget		\$ 224,035	\$ 446,606	
Revenues Fiscal Year to Date	\$ 432,593	87.30%	96.86%	
Expenses Fiscal Year to Date	\$ 315,910	48.99%	70.74%	
SOLID WASTE FUND				
Fiscal Year Budget		\$ 721,785	\$ 760,712	
Revenues Fiscal Year to Date	\$ 739,896	102.32%	97.26%	
Expenses Fiscal Year to Date	\$ 484,457	68.20%	63.68%	
AFFORDABLE HOUSING FUND				
Fiscal Year Budget		\$ 51,822	\$ 134,226	
Revenues Fiscal Year to Date	\$ 20,000	19.30%	14.90%	
Expenses Fiscal Year to Date	\$ 109,677	86.63%	81.71%	

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 5,844,258	\$ 6,052,275
Revenues this Month	\$ 7,373	0.15%	0.12%
Revenues FYTD	\$ 6,081,586	100.87%	100.48%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,498,500	\$ 1,662,000
Revenues this Month	\$ 170,944	11.40%	10.29%
Revenues FYTD	\$ 1,006,825	65.49%	60.58%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 766,250	\$ 875,000
Revenues this Month	\$ 207,406	25.69%	23.70%
Revenues FYTD	\$ 670,446	90.26%	76.62%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 592,000	\$ 658,035
Revenues this Month	\$ 48,395	8.55%	7.35%
Revenues FYTD	\$ 455,118	71.77%	69.16%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 355,000	\$ 422,000
Revenues this Month	\$ 151,777	41.82%	35.97%
Revenues FYTD	\$ 407,722	99.23%	96.62%
STORM WATER FEES			
Fiscal Year Budget		\$ 218,000	\$ 218,000
Revenues this Month	\$ 19,802	8.55%	9.08%
Revenues FYTD	\$ 209,964	89.72%	96.31%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 721,785	\$ 746,520
Revenues this Month	\$ 1,053	0.09%	0.14%
Revenues FYTD	\$ 739,896	102.32%	99.11%

EXPENDITURES AT A GLANCE...				
		Comparison of Monthly Expenses		
GENERAL FUND		FY 2017	YTD Expenses	
DEPARTMENTS		Budget	Prior FY	Current FY
Governing Body	\$ 128,898	\$ 93,896	\$ 83,156	
Administration	986,704	688,623	701,229	
Legal	136,079	70,620	90,091	
Buildings & Grounds	473,700	140,607	416,785	
Police Dept	2,015,197	1,223,807	1,429,333	
Fire Dept	1,371,114	608,455	917,104	
Streets	2,008,542	1,374,106	1,216,665	
Planning	522,004	304,749	299,769	
Economic Development	545,069	375,428	408,243	
Travel & Tourism	358,751	313,964	320,801	
Recreation	399,355	304,537	282,731	
Parks	989,211	545,588	680,370	
Non-Departmental	440,742	158,721	196,997	
MI-Connection/Capital Proj	1,200,057	1,130,540	1,000,000	
	\$ 11,575,423	\$ 7,333,640	\$ 8,043,272	
Fiscal Year Budget		\$ 10,973,581	\$ 11,575,423	
YTD % of Annual Budget Expended			66.83%	69.49%
POWELL BILL				
Street Improvements/Paving	\$ 318,323	\$ 245,795	\$ -	
Debt Service	-	-	-	
	\$ 318,323	\$ 245,795	\$ -	
Fiscal Year Budget		\$ 570,524	\$ 318,323	
YTD % of Annual Budget Expended			43.08%	0.00%

Project and Capital Project Funds

(Does not include encumbrances)

MI-Connection Capital Project

Cash on Hand, July 1, 2016	\$	1,000,000	
FY 2017 Revenues YTD		1,000,000	Tfr from General Fund
FY 2017 Expenditures YTD		(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, March 31, 2017	\$	1,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2016	\$	252,777	
FY 2017 Revenues YTD		113,200	Lots sold
FY 2017 Expenditures YTD		(365,977)	
Cash on Hand, March 31, 2017	\$	0	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2016	\$	64,370	
FY 2017 Revenues YTD		130,000	Town contribution
FY 2017 Expenditures YTD		(20,535)	
Cash on Hand, March 31, 2017	\$	173,835	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2016	\$	121,735	Funds for design
FY 2017 Revenues YTD		-	
FY 2017 Expenditures YTD			
Cash on Hand, March 31, 2017	\$	121,735	

Public Art Project

Cash on Hand, July 1, 2016	\$	28,115	
FY 2017 Revenues YTD		40,200	From Town General Fund
FY 2017 Expenditures YTD		(12,101)	
Cash on Hand, March 31, 2017	\$	56,214	

Fire Station Capital Project

Cash on Hand, July 1, 2016	\$	31,414	
FY 2017 Revenues YTD		2,000,000	
FY 2017 Expenditures YTD		(370,158)	
Cash on Hand, March 31, 2017	\$	1,661,256	

Public Facilities

Cash on Hand, July 1, 2016	\$	-	
FY 2017 Revenues YTD		241,000	From Town General Fund
FY 2017 Expenditures YTD		(35,559)	
Cash on Hand, March 31, 2017		205,441	



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2017

College Town. Lake Town. Your Town.

Reporting Period: February 1 - 28, 2017

OUR CASH AND INVESTMENTS		
Balances on February 29, 2016 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Feb 2016	Feb 2017
Operating	\$ 9,122,196	\$ 9,754,217
Powell Bill	500,064	826,490
TOTAL GENERAL FUND	\$ 9,622,259	\$ 10,580,707
OTHER FUNDS		
	Feb 2016	Feb 2017
Arts & Science Project	\$ 28,915	\$ 60,389
Fire Station Project	68,146	1,774,417
MI-Connection Cap Proj	1,000,000	1,000,000
Bradford Streets Project	219,880	-
Potts-Sloan-Beaty	121,735	121,735
Parks/Greenway Project	109,460	173,835
Solid Waste Fund	431,740	475,083
Storm Water Fund	102,206	161,602
Affordable Housing	215,489	183,446
Public Facilities	N/A	239,617
TOTAL OTHER FUNDS	\$ 2,297,574	\$ 4,190,125
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	Feb 2016	Feb 2017
ALL FUNDS	\$11,919,833	\$ 14,770,832

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 10,973,581	\$ 11,476,823
Revenues Fiscal Year to Date	\$ 8,604,057	77.03%	74.97%
Expenses Fiscal Year to Date	\$ 7,108,851	61.78%	61.94%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 570,524	\$ 318,323
Revenues Fiscal Year to Date	\$ 325,385	56.08%	102.22%
Expenses Fiscal Year to Date	\$ -	43.08%	0.00%
STORM WATER FUND			
Fiscal Year Budget		\$ 224,035	\$ 446,606
Revenues Fiscal Year to Date	\$ 412,791	78.98%	92.43%
Expenses Fiscal Year to Date	\$ 304,910	51.31%	68.27%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 701,785	\$ 760,712
Revenues Fiscal Year to Date	\$ 738,843	105.14%	97.13%
Expenses Fiscal Year to Date	\$ 478,589	62.17%	62.91%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 51,822	\$ 134,226
Revenues Fiscal Year to Date	\$ -	19.30%	0.00%
Expenses Fiscal Year to Date	\$ 51,744	79.60%	38.55%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 5,844,258	\$ 6,052,275
Revenues this Month	\$ 185,290	3.95%	3.06%
Revenues FYTD	\$ 6,074,213	100.95%	100.36%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,498,500	\$ 1,662,000
Revenues this Month	\$ 145,115	8.62%	8.73%
Revenues FYTD	\$ 880,281	54.09%	52.97%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 766,250	\$ 875,000
Revenues this Month	\$ -	0.26%	0.00%
Revenues FYTD	\$ 463,041	64.57%	52.92%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 592,000	\$ 658,035
Revenues this Month	\$ 57,469	8.63%	8.73%
Revenues FYTD	\$ 406,722	63.22%	61.81%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 355,000	\$ 422,000
Revenues this Month	\$ 11,051	3.64%	2.62%
Revenues FYTD	\$ 255,945	57.41%	60.65%
STORM WATER FEES			
Fiscal Year Budget		\$ 218,000	\$ 218,000
Revenues this Month	\$ 68,959	30.03%	31.63%
Revenues FYTD	\$ 190,162	81.17%	87.23%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 701,785	\$ 746,520
Revenues this Month	\$ 15,043	2.23%	2.02%
Revenues FYTD	\$ 738,843	105.14%	98.97%

EXPENDITURES AT A GLANCE...				
		Comparison of Monthly Expenses		
GENERAL FUND		FY 2017	YTD Expenses	
DEPARTMENTS		Budget	Prior FY	Current FY
Governing Body	\$ 128,898	\$ 87,283	\$ 81,482	
Administration	986,704	622,756	601,289	
Legal	136,079	61,764	75,984	
Buildings & Grounds	473,700	136,569	406,077	
Police Dept	2,015,197	1,108,998	1,254,111	
Fire Dept	1,371,114	555,872	771,000	
Streets	2,008,542	1,269,003	1,102,558	
Planning	522,004	274,731	253,036	
Economic Development	446,469	359,840	199,477	
Travel & Tourism	358,751	307,079	308,967	
Recreation	399,355	278,063	248,587	
Parks	989,211	441,987	623,879	
Non-Departmental	440,742	144,704	182,404	
MI-Connection/Capital Proj	1,200,057	1,130,540	1,000,000	
	\$ 11,476,823	\$ 6,779,188	\$ 7,108,851	
Fiscal Year Budget		\$ 10,973,581	\$ 11,476,823	
YTD % of Annual Budget Expended			61.78%	61.94%
POWELL BILL				
Street Improvements/Paving	\$ 318,323	\$ 245,795	\$ -	
Debt Service	-	-	-	
	\$ 318,323	\$ 245,795	\$ -	
Fiscal Year Budget		\$ 570,524	\$ 318,323	
YTD % of Annual Budget Expended			43.08%	0.00%

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2016	\$	1,000,000	
FY 2017 Revenues YTD		1,000,000	Tfr from General Fund
FY 2017 Expenditures YTD		(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, February 28, 2017	\$	1,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2016	\$	252,777	
FY 2017 Revenues YTD		113,200	Lots sold
FY 2017 Expenditures YTD		(365,977)	
Cash on Hand, February 28, 2017	\$	0	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2016	\$	64,370	
FY 2017 Revenues YTD		130,000	Town contribution
FY 2017 Expenditures YTD		(20,535)	
Cash on Hand, February 28, 2017	\$	173,835	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2016	\$	121,735	Funds for design
FY 2017 Revenues YTD		-	
FY 2017 Expenditures YTD			
Cash on Hand, February 28, 2017	\$	121,735	

Public Art Project

Cash on Hand, July 1, 2016	\$	28,115	
FY 2017 Revenues YTD		40,200	From Town General Fund
FY 2017 Expenditures YTD		(7,926)	
Cash on Hand, February 28, 2017	\$	60,389	

Fire Station Capital Project

Cash on Hand, July 1, 2016	\$	31,414	
FY 2017 Revenues YTD		2,000,000	
FY 2017 Expenditures YTD		(256,997)	
Cash on Hand, February 28, 2017	\$	1,774,417	

Public Facilities

Cash on Hand, July 1, 2016	\$	-	
FY 2017 Revenues YTD		241,000	From Town General Fund
FY 2017 Expenditures YTD		(1,383)	
Cash on Hand, February 28, 2017		239,617	



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2017

College Town. Lake Town. Your Town.

Reporting Period: January 1 - 31, 2017

OUR CASH AND INVESTMENTS		
Balances on January 31, 2016 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Jan 2016	Jan 2017
Operating	\$ 9,349,476	\$ 10,219,193
Powell Bill	500,064	826,490
TOTAL GENERAL FUND	\$ 9,849,540	\$ 11,045,683
OTHER FUNDS		
	Jan 2016	Jan 2017
Arts & Science Project	\$ 28,915	\$ 60,389
Fire Station Project	68,146	1,792,063
MI-Connection Cap Proj	1,000,000	1,000,000
Bradford Streets Project	212,280	81,038
Potts-Sloan-Beaty	121,735	121,735
Parks/Greenway Project	109,460	53,835
Solid Waste Fund	470,241	520,629
Storm Water Fund	121,111	104,489
Affordable Housing	218,497	186,152
TOTAL OTHER FUNDS	\$ 2,350,387	\$ 3,920,330
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	Jan 2016	Jan 2017
ALL FUNDS	\$12,199,927	\$ 14,966,013

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 10,821,058	\$ 11,091,396
Revenues Fiscal Year to Date	\$ 8,126,428	73.70%	73.27%
Expenses Fiscal Year to Date	\$ 6,273,581	55.76%	56.56%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 570,524	\$ 318,323
Revenues Fiscal Year to Date	\$ 325,385	56.08%	102.22%
Expenses Fiscal Year to Date	\$ -	43.08%	0.00%
STORM WATER FUND			
Fiscal Year Budget		\$ 224,035	\$ 446,606
Revenues Fiscal Year to Date	\$ 343,832	49.76%	76.99%
Expenses Fiscal Year to Date	\$ 293,065	13.65%	65.62%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 701,785	\$ 760,712
Revenues Fiscal Year to Date	\$ 723,800	102.91%	95.15%
Expenses Fiscal Year to Date	\$ 418,000	54.45%	54.95%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 51,822	\$ 134,226
Revenues Fiscal Year to Date	\$ -	19.30%	0.00%
Expenses Fiscal Year to Date	\$ 49,038	73.80%	36.53%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 5,844,258	\$ 6,052,275
Revenues this Month	\$ 1,193,272	22.72%	19.72%
Revenues FYTD	\$ 5,888,923	96.99%	97.30%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,498,500	\$ 1,662,000
Revenues this Month	\$ 173,573	8.11%	10.44%
Revenues FYTD	\$ 735,166	45.47%	44.23%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 766,250	\$ 875,000
Revenues this Month	\$ 3,472	0.00%	0.40%
Revenues FYTD	\$ 463,041	64.31%	52.92%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 592,000	\$ 658,035
Revenues this Month	\$ 47,626	8.61%	7.24%
Revenues FYTD	\$ 349,253	54.58%	53.08%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 355,000	\$ 422,000
Revenues this Month	\$ 10,533	2.95%	2.50%
Revenues FYTD	\$ 244,893	53.77%	58.03%
STORM WATER FEES			
Fiscal Year Budget		\$ 218,000	\$ 218,000
Revenues this Month	\$ 10,445	3.30%	4.79%
Revenues FYTD	\$ 121,203	51.13%	55.60%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 701,785	\$ 746,520
Revenues this Month	\$ 117,924	16.85%	15.80%
Revenues FYTD	\$ 723,800	102.91%	96.96%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
GENERAL FUND		FY 2017	YTD Expenses
DEPARTMENTS		Budget	Prior FY Current FY
Governing Body	\$ 128,898	\$ 85,464	\$ 79,665
Administration	986,704	535,071	530,976
Legal	136,079	53,627	65,194
Buildings & Grounds	232,700	120,740	163,297
Police Dept	2,015,197	995,606	1,132,070
Fire Dept	1,346,687	459,910	717,106
Streets	2,008,542	1,178,815	1,017,316
Planning	522,004	244,639	221,906
Economic Development	446,469	167,145	188,414
Travel & Tourism	358,751	276,241	299,871
Recreation	399,355	250,530	248,898
Parks	989,211	397,758	434,535
Non-Departmental	440,742	137,692	174,334
MI-Connection/Capital Proj	1,200,057	1,130,540	1,000,000
	\$ 11,211,396	\$ 6,033,779	\$ 6,273,581
Fiscal Year Budget		\$ 10,821,058	\$ 11,211,396
YTD % of Annual Budget Expended		55.76%	55.96%
POWELL BILL			
Street Improvements/Paving	\$ 318,323	\$ 319,925	\$ -
Debt Service	-	-	-
	\$ 318,323	\$ 319,925	\$ -
Fiscal Year Budget		\$ 570,524	\$ 318,323
YTD % of Annual Budget Expended		56.08%	0.00%

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2016	\$	1,000,000	
FY 2017 Revenues YTD		1,000,000	Tfr from General Fund
FY 2017 Expenditures YTD		(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, January 31, 2017	\$	1,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2016	\$	252,777	
FY 2017 Revenues YTD		53,200	Lots sold
FY 2017 Expenditures YTD		(224,939)	
Cash on Hand, January 31, 2017	\$	81,038	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2016	\$	64,370	
FY 2017 Revenues YTD		10,000	Town contribution
FY 2017 Expenditures YTD		(20,535)	
Cash on Hand, January 31, 2017	\$	53,835	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2016	\$	121,735	Funds for design
FY 2017 Revenues YTD		-	
FY 2017 Expenditures YTD			
Cash on Hand, January 31, 2017	\$	121,735	

Public Art Project

Cash on Hand, July 1, 2016	\$	28,115	
FY 2017 Revenues YTD		40,200	From Town General Fund
FY 2017 Expenditures YTD		(7,926)	
Cash on Hand, January 31, 2017	\$	60,389	

Fire Station Capital Project

Cash on Hand, July 1, 2016	\$	31,414	
FY 2017 Revenues YTD		2,000,000	
FY 2017 Expenditures YTD		(239,351)	
Cash on Hand, January 31, 2017	\$	1,792,063	



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2017

College Town. Lake Town. Your Town.

Reporting Period: December 1 - 31, 2016

OUR CASH AND INVESTMENTS		
Balances on December 31, 2015 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Dec 2015	Dec 2016
Operating	\$ 8,492,087	\$ 9,400,240
Powell Bill	500,900	826,490
TOTAL GENERAL FUND	\$ 8,992,987	\$ 10,226,730
OTHER FUNDS		
	Dec 2015	Dec 2016
Arts & Science Project	\$ 29,713	\$ 60,389
Fire Station Project	74,146	1,836,170
MI-Connection Cap Proj	1,000,000	1,000,000
Bradford Streets Project	212,280	50,638
Potts-Sloan-Beaty	121,735	121,735
Parks/Greenway Project	113,660	53,835
Solid Waste Fund	407,805	461,681
Storm Water Fund	115,266	97,645
Affordable Housing	221,352	189,310
TOTAL OTHER FUNDS	\$ 2,295,958	\$ 3,871,403
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	Dec 2015	Dec 2016
ALL FUNDS	\$11,288,945	\$ 14,098,133

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 10,706,584	\$ 11,091,396
Revenues Fiscal Year to Date	\$ 6,632,522	57.45%	59.80%
Expenses Fiscal Year to Date	\$ 5,453,287	47.69%	49.17%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 570,524	\$ 318,323
Revenues Fiscal Year to Date	\$ 325,385	56.08%	102.22%
Expenses Fiscal Year to Date	\$ -	42.94%	0.00%
STORM WATER FUND			
Fiscal Year Budget		\$ 224,035	\$ 446,606
Revenues Fiscal Year to Date	\$ 333,388	46.54%	74.65%
Expenses Fiscal Year to Date	\$ 289,465	13.04%	64.81%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 701,785	\$ 760,712
Revenues Fiscal Year to Date	\$ 605,876	86.06%	79.65%
Expenses Fiscal Year to Date	\$ 359,024	46.51%	47.20%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 51,822	\$ 134,226
Revenues Fiscal Year to Date	\$ -	19.30%	0.00%
Expenses Fiscal Year to Date	\$ 45,880	68.29%	34.18%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 5,844,258	\$ 6,052,275
Revenues this Month	\$ 2,558,276	16.80%	42.27%
Revenues FYTD	\$ 4,695,651	74.28%	77.58%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,498,500	\$ 1,662,000
Revenues this Month	\$ 140,309	9.31%	8.44%
Revenues FYTD	\$ 561,593	37.37%	33.79%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 766,250	\$ 875,000
Revenues this Month	\$ 251,652	35.61%	28.76%
Revenues FYTD	\$ 459,569	64.31%	52.52%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 592,000	\$ 658,035
Revenues this Month	\$ 48,912	7.79%	7.43%
Revenues FYTD	\$ 301,627	45.98%	45.84%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 355,000	\$ 422,000
Revenues this Month	\$ 15,368	3.76%	3.64%
Revenues FYTD	\$ 234,360	50.82%	55.54%
STORM WATER FEES			
Fiscal Year Budget		\$ 218,000	\$ 218,000
Revenues this Month	\$ 6,924	3.42%	3.18%
Revenues FYTD	\$ 110,759	47.83%	50.81%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 701,785	\$ 746,520
Revenues this Month	\$ 330,967	16.66%	44.33%
Revenues FYTD	\$ 605,876	86.06%	81.16%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
GENERAL FUND		FY 2017	YTD Expenses
DEPARTMENTS		Budget	Prior FY Current FY
Governing Body	\$ 128,898	\$ 77,074	\$ 58,800
Administration	986,704	446,771	435,042
Legal	136,079	43,593	52,783
Buildings & Grounds	232,700	111,878	147,082
Police Dept	2,015,197	787,178	914,071
Fire Dept	1,346,687	392,691	618,266
Streets	2,008,542	891,838	919,256
Planning	522,004	173,140	188,159
Economic Development	446,469	154,702	153,162
Travel & Tourism	358,751	268,382	236,526
Recreation	399,355	216,949	200,884
Parks	869,211	319,851	372,285
Non-Departmental	440,742	122,112	156,972
MI-Connection/Capital Proj	1,200,057	1,100,000	1,000,000
	\$ 11,091,396	\$ 5,106,161	\$ 5,453,287
Fiscal Year Budget		\$ 10,706,584	\$ 11,091,396
YTD % of Annual Budget Expended		47.69%	49.17%
POWELL BILL			
Street Improvements/Paving	\$ 318,323	\$ 319,925	\$ -
Debt Service	-	-	-
	\$ 318,323	\$ 319,925	\$ -
Fiscal Year Budget		\$ 570,524	\$ 318,323
YTD % of Annual Budget Expended		56.08%	0.00%

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2016	\$	1,000,000	
FY 2017 Revenues YTD		1,000,000	Tfr from General Fund
FY 2017 Expenditures YTD		(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, December 31, 2016	\$	1,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2016	\$	252,777	
FY 2017 Revenues YTD		22,800	Lots sold
FY 2017 Expenditures YTD		(224,939)	
Cash on Hand, December 31, 2016	\$	50,638	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2016	\$	64,370	
FY 2017 Revenues YTD		10,000	Town contribution
FY 2017 Expenditures YTD		(20,535)	
Cash on Hand, December 31, 2016	\$	53,835	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2016	\$	121,735	Funds for design
FY 2017 Revenues YTD		-	
FY 2017 Expenditures YTD			
Cash on Hand, December 31, 2016	\$	121,735	

Public Art Project

Cash on Hand, July 1, 2016	\$	28,115	
FY 2017 Revenues YTD		40,200	From Town General Fund
FY 2017 Expenditures YTD		(7,926)	
Cash on Hand, December 31, 2016	\$	60,389	

Fire Station Capital Project

Cash on Hand, July 1, 2016	\$	31,414	
FY 2017 Revenues YTD		2,000,000	
FY 2017 Expenditures YTD		(195,244)	
Cash on Hand, December 31, 2016	\$	1,836,170	



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2017

College Town. Lake Town. Your Town.

Reporting Period: November 1 - 30, 2016

OUR CASH AND INVESTMENTS		
Balances on November 30, 2015 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Nov 2015	Nov 2016
Operating	\$ 7,571,325	\$ 7,086,445
Powell Bill	340,938	663,798
TOTAL GENERAL FUND	\$ 7,912,263	\$ 7,750,242
OTHER FUNDS		
	Nov 2015	Nov 2016
Arts & Science Project	\$ 30,548	\$ 60,389
Fire Station Project	81,121	1,964,468
MI-Connection Cap Proj	1,000,000	1,000,000
Bradford Streets Project	214,580	61,129
Potts-Sloan-Beaty	121,735	121,735
Parks/Greenway Project	114,500	53,835
Solid Waste Fund	346,537	189,656
Storm Water Fund	119,138	131,452
Affordable Housing	224,225	198,653
TOTAL OTHER FUNDS	\$ 2,252,385	\$ 3,781,318
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	Nov 2015	Nov 2016
ALL FUNDS	\$10,164,648	\$ 11,531,561

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 10,571,584	\$ 11,091,396
Revenues Fiscal Year to Date	\$ 3,533,587	43.93%	31.86%
Expenses Fiscal Year to Date	\$ 4,742,414	42.79%	42.76%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 570,524	\$ 318,323
Revenues Fiscal Year to Date	\$ 162,692	28.04%	51.11%
Expenses Fiscal Year to Date	\$ -	42.94%	0.00%
STORM WATER FUND			
Fiscal Year Budget		\$ 224,035	\$ 446,606
Revenues Fiscal Year to Date	\$ 326,463	43.22%	73.10%
Expenses Fiscal Year to Date	\$ 248,734	7.99%	55.69%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 701,785	\$ 760,712
Revenues Fiscal Year to Date	\$ 274,909	69.40%	36.14%
Expenses Fiscal Year to Date	\$ 300,081	38.58%	39.45%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 51,822	\$ 134,226
Revenues Fiscal Year to Date	\$ -	19.30%	0.00%
Expenses Fiscal Year to Date	\$ 36,537	62.75%	27.22%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 5,844,258	\$ 6,052,275
Revenues this Month	\$ 1,389,100	48.39%	22.95%
Revenues FYTD	\$ 2,137,375	57.33%	35.32%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,498,500	\$ 1,662,000
Revenues this Month	\$ 143,399	8.86%	8.63%
Revenues FYTD	\$ 421,284	28.06%	25.35%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 766,250	\$ 875,000
Revenues this Month	\$ -	0.00%	0.00%
Revenues FYTD	\$ 207,917	28.70%	23.76%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 592,000	\$ 658,035
Revenues this Month	\$ 56,857	11.07%	8.64%
Revenues FYTD	\$ 252,715	38.19%	38.40%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 355,000	\$ 422,000
Revenues this Month	\$ 17,787	4.95%	4.22%
Revenues FYTD	\$ 218,993	47.06%	51.89%
STORM WATER FEES			
Fiscal Year Budget		\$ 218,000	\$ 218,000
Revenues this Month	\$ 5,455	3.00%	2.50%
Revenues FYTD	\$ 103,834	44.41%	47.63%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 701,785	\$ 746,520
Revenues this Month	\$ 184,096	59.47%	24.66%
Revenues FYTD	\$ 274,909	69.40%	36.83%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
GENERAL FUND		FY 2017	YTD Expenses
DEPARTMENTS		Budget	Prior FY Current FY
Governing Body	\$ 128,898	\$ 56,004	\$ 44,787
Administration	986,704	371,758	363,114
Legal	136,079	36,366	44,005
Buildings & Grounds	232,700	105,663	134,307
Police Dept	2,015,197	675,585	778,917
Fire Dept	1,346,687	331,135	530,804
Streets	2,008,542	803,924	761,940
Planning	522,004	146,445	157,720
Economic Development	446,469	128,782	105,155
Travel & Tourism	358,751	200,231	204,798
Recreation	399,355	193,873	177,215
Parks	869,211	265,924	311,847
Non-Departmental	440,742	107,714	127,807
MI-Connection/Capital Proj	1,200,057	1,100,000	1,000,000
	\$ 11,091,396	\$ 4,523,403	\$ 4,742,414
Fiscal Year Budget		\$ 10,571,584	\$ 11,091,396
YTD % of Annual Budget Expended		42.79%	42.76%
POWELL BILL			
Street Improvements/Paving	\$ 318,323	\$ 244,958	\$ -
Debt Service	-	-	-
	\$ 318,323	\$ 244,958	\$ -
Fiscal Year Budget		\$ 570,524	\$ 318,323
YTD % of Annual Budget Expended		42.94%	0.00%

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2016	\$	1,000,000	
FY 2017 Revenues YTD		1,000,000	Tfr from General Fund
FY 2017 Expenditures YTD		(1,000,000)	Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, November 30, 2016	\$	1,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2016	\$	252,777	
FY 2017 Revenues YTD		22,800	Lots sold
FY 2017 Expenditures YTD		(214,448)	
Cash on Hand, November 30, 2016	\$	61,130	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2016	\$	64,370	
FY 2017 Revenues YTD		10,000	Town contribution
FY 2017 Expenditures YTD		(20,535)	
Cash on Hand, November 30, 2016	\$	53,835	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2016	\$	121,735	Funds for design
FY 2017 Revenues YTD		-	
FY 2017 Expenditures YTD			
Cash on Hand, November 30, 2016	\$	121,735	

Public Art Project

Cash on Hand, July 1, 2016	\$	28,115	
FY 2017 Revenues YTD		40,200	From Town General Fund
FY 2017 Expenditures YTD		(7,926)	
Cash on Hand, November 30, 2016	\$	60,389	

Fire Station Capital Project

Cash on Hand, July 1, 2016	\$	31,414	
FY 2017 Revenues YTD		2,000,000	
FY 2017 Expenditures YTD		(66,946)	
Cash on Hand, November 30, 2016	\$	1,964,468	



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2017

College Town. Lake Town. Your Town.

Reporting Period: October 1 - 31, 2016

OUR CASH AND INVESTMENTS		
Balances on October 31, 2015 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Oct. 2015	Oct. 2016
Operating	\$ 5,050,982	\$ 6,395,377
Powell Bill	340,938	663,798
TOTAL GENERAL FUND	\$ 5,391,920	\$ 7,059,175
OTHER FUNDS		
	Oct. 2015	Oct. 2016
Arts & Science Project	\$ 30,636	\$ 60,389
Fire Station Project	81,121	1,970,151
MI-Connection Cap Proj	1,000,000	2,000,000
Bradford Streets Project	214,580	53,529
Potts-Sloan-Beaty	124,647	121,735
Parks/Greenway Project	114,500	70,170
Solid Waste Fund	(21,806)	85,942
Storm Water Fund	113,824	125,997
Affordable Housing	227,066	205,162
TOTAL OTHER FUNDS	\$ 1,884,570	\$ 4,693,075
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	Oct. 2015	Oct. 2016
ALL FUNDS	\$ 7,276,490	\$ 11,752,250

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 10,193,916	\$ 11,073,141
Revenues Fiscal Year to Date	\$ 1,914,588	15.31%	17.29%
Expenses Fiscal Year to Date	\$ 4,143,502	38.16%	37.42%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 312,954	\$ 318,323
Revenues Fiscal Year to Date	\$ 162,692	51.11%	51.11%
Expenses Fiscal Year to Date	\$ -	78.27%	0.00%
STORM WATER FUND			
Fiscal Year Budget		\$ 218,000	\$ 446,606
Revenues Fiscal Year to Date	\$ 321,009	41.42%	71.88%
Expenses Fiscal Year to Date	\$ 248,734	7.65%	55.69%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 701,785	\$ 760,712
Revenues Fiscal Year to Date	\$ 90,813	9.93%	11.94%
Expenses Fiscal Year to Date	\$ 221,754	31.60%	29.15%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 33,822	\$ 73,226
Revenues Fiscal Year to Date	\$ -	29.57%	0.00%
Expenses Fiscal Year to Date	\$ 17,180	87.74%	23.46%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 5,844,258	\$ 6,052,275
Revenues this Month	\$ 290,506	5.12%	4.80%
Revenues FYTD	\$ 748,275	9.09%	12.36%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,498,500	\$ 1,662,000
Revenues this Month	\$ 125,414	9.40%	7.55%
Revenues FYTD	\$ 277,885	19.19%	16.72%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 766,250	\$ 875,000
Revenues this Month	\$ 3,055	0.25%	0.35%
Revenues FYTD	\$ 207,917	28.70%	23.76%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 592,000	\$ 658,035
Revenues this Month	\$ 59,860	8.21%	9.10%
Revenues FYTD	\$ 195,859	27.12%	29.76%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 355,000	\$ 422,000
Revenues this Month	\$ 14,857	32.91%	3.52%
Revenues FYTD	\$ 201,205	42.10%	47.68%
STORM WATER FEES			
Fiscal Year Budget		\$ 218,000	\$ 218,000
Revenues this Month	\$ 11,597	3.73%	5.32%
Revenues FYTD	\$ 98,380	41.42%	45.13%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 701,785	\$ 746,520
Revenues this Month	\$ 32,229	5.65%	4.32%
Revenues FYTD	\$ 90,813	9.93%	12.16%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
		FY 2017	YTD Expenses
		Budget	Prior FY Current FY
GENERAL FUND			
DEPARTMENTS			
Governing Body	\$ 128,898	\$ 51,778	\$ 42,857
Administration	986,704	299,095	289,677
Legal	136,079	30,248	35,446
Buildings & Grounds	232,700	86,617	122,248
Police Dept	2,004,942	545,171	654,816
Fire Dept	1,346,687	270,983	471,486
Streets	2,008,542	690,429	599,724
Planning	522,004	110,383	125,519
Economic Development	446,469	83,427	91,975
Travel & Tourism	358,751	140,310	172,572
Recreation	399,355	173,792	155,963
Parks	861,211	213,152	263,592
Non-Departmental	440,742	94,178	117,628
MI-Connection/Capital Proj	1,200,057	1,100,000	1,000,000
	\$ 11,073,141	\$ 3,889,563	\$ 4,143,502
Fiscal Year Budget		\$ 10,193,916	\$ 11,073,141
YTD % of Annual Budget Expended		38.16%	37.42%
POWELL BILL			
Street Improvements/Paving	\$ 318,323	\$ 244,958	\$ -
Debt Service	-	-	-
	\$ 318,323	\$ 244,958	\$ -
Fiscal Year Budget		\$ 312,954	\$ 318,323
YTD % of Annual Budget Expended		78.27%	0.00%

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2016	\$	1,000,000	
FY 2017 Revenues YTD		1,000,000	Tfr from General Fund
FY 2017 Expenditures YTD			Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, October 31, 2016	\$	2,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2016	\$	252,777	
FY 2017 Revenues YTD		15,200	Lots sold
FY 2017 Expenditures YTD		(214,448)	
Cash on Hand, October 31, 2016	\$	53,530	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2016	\$	64,370	
FY 2017 Revenues YTD		10,000	Town contribution
FY 2017 Expenditures YTD		(4,200)	
Cash on Hand, October 31, 2016	\$	70,170	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2016	\$	121,735	Funds for design
FY 2017 Revenues YTD		-	
FY 2017 Expenditures YTD			
Cash on Hand, October 31, 2016	\$	121,735	

Public Art Project

Cash on Hand, July 1, 2016	\$	28,115	
FY 2017 Revenues YTD		40,200	From Town General Fund
FY 2017 Expenditures YTD		(7,926)	
Cash on Hand, October 31, 2016	\$	60,389	

Fire Station Capital Project

Cash on Hand, July 1, 2016	\$	31,414	
FY 2017 Revenues YTD		2,000,000	
FY 2017 Expenditures YTD		(61,263)	
Cash on Hand, October 31, 2016	\$	1,970,151	



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2017

College Town. Lake Town. Your Town.

Reporting Period: September 1 - 30, 2016

OUR CASH AND INVESTMENTS		
Balances on September 30, 2015 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	Sept 2015	Sept 2016
Operating	\$ 5,106,226	\$ 6,243,681
Powell Bill	342,357	663,798
TOTAL GENERAL FUND	\$ 5,448,583	\$ 6,907,479
OTHER FUNDS		
	Sept. 2015	Sept 2016
Arts & Science Project	\$ 31,306	\$ 66,889
Fire Station Project	81,121	16,676
MI-Connection Cap Proj	1,000,000	2,000,000
Bradford Streets Project	214,580	266,499
Potts-Sloan-Beaty	130,688	121,735
Parks/Greenway Project	114,500	74,370
Solid Waste Fund	(7,687)	108,202
Storm Water Fund	105,695	116,406
Affordable Housing	212,469	218,010
TOTAL OTHER FUNDS	\$ 1,882,672	\$ 2,988,788
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	Sept 2015	Sept 2016
ALL FUNDS	\$ 7,331,255	\$ 9,896,267

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 10,171,684	\$ 11,073,141
Revenues Fiscal Year to Date	\$ 1,318,783	8.51%	11.91%
Expenses Fiscal Year to Date	\$ 3,309,523	31.79%	29.89%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 312,954	\$ 318,323
Revenues Fiscal Year to Date	\$ 162,692	51.11%	51.11%
Expenses Fiscal Year to Date	\$ -	77.82%	0.00%
STORM WATER FUND			
Fiscal Year Budget		\$ 218,000	\$ 223,977
Revenues Fiscal Year to Date	\$ 86,783	37.69%	38.75%
Expenses Fiscal Year to Date	\$ 24,099	7.65%	10.76%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 701,785	\$ 760,712
Revenues Fiscal Year to Date	\$ 58,584	4.28%	7.70%
Expenses Fiscal Year to Date	\$ 165,212	23.94%	21.72%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 33,822	\$ 73,226
Revenues Fiscal Year to Date	\$ -	0.00%	0.00%
Expenses Fiscal Year to Date	\$ 17,180	101.33%	23.46%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 5,844,258	\$ 6,052,275
Revenues this Month	\$ 455,716	3.86%	7.53%
Revenues FYTD	\$ 457,769	3.96%	7.56%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,498,500	\$ 1,662,000
Revenues this Month	\$ 152,470	9.79%	9.17%
Revenues FYTD	\$ 152,470	9.79%	9.17%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 766,250	\$ 875,000
Revenues this Month	\$ 202,081	28.19%	23.09%
Revenues FYTD	\$ 204,862	28.45%	23.41%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 592,000	\$ 658,035
Revenues this Month	\$ 70,632	9.71%	10.73%
Revenues FYTD	\$ 135,998	18.91%	20.67%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 355,000	\$ 422,000
Revenues this Month	\$ 155,469	4.46%	36.84%
Revenues FYTD	\$ 86,348	9.19%	20.46%
STORM WATER FEES			
Fiscal Year Budget		\$ 218,000	\$ 218,000
Revenues this Month	\$ 18,349	9.34%	8.42%
Revenues FYTD	\$ 86,783	37.69%	39.81%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 701,785	\$ 746,520
Revenues this Month	\$ 57,865	4.12%	7.75%
Revenues FYTD	\$ 58,584	4.28%	7.85%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
GENERAL FUND		FY 2017	YTD Expenses
DEPARTMENTS		Budget	Prior FY Current FY
Governing Body	\$ 128,898	\$ 47,644	\$ 40,314
Administration	986,704	213,527	225,897
Legal	136,079	18,204	25,340
Buildings & Grounds	232,700	77,864	112,093
Police Dept	2,004,942	387,529	496,736
Fire Dept	1,346,687	202,360	413,044
Streets	2,008,542	536,122	295,187
Planning	522,004	72,278	92,219
Economic Development	446,469	72,770	73,383
Travel & Tourism	358,751	129,510	124,487
Recreation	399,355	130,383	121,523
Parks	861,211	159,775	202,472
Non-Departmental	440,742	85,751	86,828
MI-Connection/Capital Proj	1,200,057	1,100,000	1,000,000
	\$ 11,073,141	\$ 3,233,717	\$ 3,309,523
Fiscal Year Budget		\$ 10,185,684	\$ 11,073,141
YTD % of Annual Budget Expended		31.75%	29.89%
POWELL BILL			
Street Improvements/Paving	\$ 318,323	\$ 243,539	\$ -
Debt Service	-	-	-
	\$ 318,323	\$ 243,539	\$ -
Fiscal Year Budget		\$ 312,954	\$ 318,323
YTD % of Annual Budget Expended		77.82%	0.00%

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2016	\$ 1,000,000	
FY 2017 Revenues YTD	1,000,000	Tfr from General Fund
FY 2017 Expenditures YTD		Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, September 30, 2016	\$ 2,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2016	\$ 252,777	
FY 2017 Revenues YTD	15,200	Lots sold
FY 2017 Expenditures YTD	(1,478)	
Cash on Hand, September 30, 2016	\$ 266,499	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2016	\$ 64,370	
FY 2017 Revenues YTD	10,000	Town contribution
FY 2017 Expenditures YTD	-	
Cash on Hand, September 30, 2016	\$ 74,370	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2016	\$ 121,735	Funds for design
FY 2017 Revenues YTD	-	
FY 2017 Expenditures YTD		
Cash on Hand, September 30, 2016	\$ 121,735	

Public Art Project

Cash on Hand, July 1, 2016	\$ 28,115	
FY 2017 Revenues YTD	40,200	From Town General Fund
FY 2017 Expenditures YTD	(1,426)	
Cash on Hand, September 30, 2016	\$ 66,889	

Fire Station Capital Project

Cash on Hand, July 1, 2016	\$ 31,414	
FY 2017 Revenues YTD	-	
FY 2017 Expenditures YTD	(14,738)	
Cash on Hand, September 30, 2016	\$ 16,676	



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2017

College Town. Lake Town. Your Town.

Reporting Period: August 1 - 31, 2016

OUR CASH AND INVESTMENTS		
Balances on August 31, 2015 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	August 2015	August 2016
Operating	\$ 5,351,637	\$ 6,021,017
Powell Bill	423,465	501,105
TOTAL GENERAL FUND	\$ 5,775,102	\$ 6,522,123
OTHER FUNDS		
	August 2015	August 2016
Arts & Science Project	\$ 31,306	\$ 67,445
Fire Station Project	81,121	17,955
MI-Connection Cap Proj	1,000,000	2,000,000
Bradford Streets Project	214,580	251,912
Potts-Sloan-Beaty	130,688	121,735
Parks/Greenway Project	114,500	74,370
Solid Waste Fund	20,833	109,237
Storm Water Fund	89,073	107,632
Affordable Housing	231,664	221,512
TOTAL OTHER FUNDS	\$ 1,913,765	\$ 2,971,797
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	August 2015	August 2016
ALL FUNDS	\$ 7,688,867	\$ 9,493,920

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 10,171,684	\$ 11,073,141
Revenues Fiscal Year to Date	\$ 171,692	1.48%	1.55%
Expenses Fiscal Year to Date	\$ 2,558,226	23.78%	23.10%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 312,954	\$ 318,323
Revenues Fiscal Year to Date	\$ -	0.00%	0.00%
Expenses Fiscal Year to Date	\$ -	0.79%	0.00%
STORM WATER FUND			
Fiscal Year Budget		\$ 218,000	\$ 223,977
Revenues Fiscal Year to Date	\$ 68,434	28.35%	30.55%
Expenses Fiscal Year to Date	\$ 14,524	5.93%	6.48%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 701,785	\$ 760,712
Revenues Fiscal Year to Date	\$ 719	0.16%	0.09%
Expenses Fiscal Year to Date	\$ 108,366	15.76%	14.25%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 33,822	\$ 73,226
Revenues Fiscal Year to Date	\$ -	0.00%	0.00%
Expenses Fiscal Year to Date	\$ 13,678	44.58%	18.68%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 5,844,258	\$ 6,077,275
Revenues this Month	\$ 220	0.05%	0.00%
Revenues FYTD	\$ 5,720	-0.04%	0.09%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,498,500	\$ 1,662,000
Revenues this Month	\$ -	0.00%	0.00%
Revenues FYTD	\$ -	0.00%	0.00%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 766,250	\$ 875,000
Revenues this Month	\$ -	0.26%	0.00%
Revenues FYTD	\$ 2,781	0.26%	0.32%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 592,000	\$ 658,035
Revenues this Month	\$ 65,279	9.20%	9.92%
Revenues FYTD	\$ 65,366	9.20%	9.93%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 355,000	\$ 422,000
Revenues this Month	\$ 30,880	4.73%	7.32%
Revenues FYTD	\$ 30,880	4.73%	7.32%
STORM WATER FEES			
Fiscal Year Budget		\$ 218,000	\$ 218,000
Revenues this Month	\$ 68,434	28.35%	31.39%
Revenues FYTD	\$ 68,434	28.35%	31.39%
SOLID WASTE FEES			
Fiscal Year Budget		\$ 701,785	\$ 746,520
Revenues this Month	\$ -	0.16%	0.00%
Revenues FYTD	\$ 719	0.16%	0.10%

EXPENDITURES AT A GLANCE...			
		Comparison of Monthly Expenses	
GENERAL FUND		FY 2017	YTD Expenses
DEPARTMENTS		Budget	Prior FY Current FY
Governing Body	\$ 128,898	\$ 37,001	\$ 38,917
Administration	986,704	150,250	136,597
Legal	136,079	9,089	13,525
Buildings & Grounds	232,700	73,396	101,038
Police Dept	2,004,942	250,712	256,587
Fire Dept	1,346,687	130,911	299,257
Streets	2,008,542	169,215	196,746
Planning	522,004	46,475	48,686
Economic Development	446,469	61,111	57,810
Travel & Tourism	358,751	95,444	109,389
Recreation	399,355	105,689	90,985
Parks	861,211	117,034	136,518
Non-Departmental	440,742	72,218	72,173
MI-Connection/Capital Proj	1,200,057	1,100,000	1,000,000
	\$ 11,073,141	\$ 2,418,544	\$ 2,558,226
Fiscal Year Budget		\$ 10,171,684	\$ 11,073,141
YTD % of Annual Budget Expended		23.78%	23.10%
POWELL BILL			
Street Improvements/Paving	\$ 318,323	\$ 2,469	\$ -
Debt Service	-	-	-
	\$ 318,323	\$ 2,469	\$ -
Fiscal Year Budget		\$ 312,954	\$ 318,323
YTD % of Annual Budget Expended		0.79%	0.00%

Project and Capital Project Funds

MI-Connection Capital Project

Cash on Hand, July 1, 2016	\$	1,000,000	
FY 2017 Revenues YTD		1,000,000	Tfr from General Fund
FY 2017 Expenditures YTD			Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, August 31, 2016	\$	2,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2016	\$	252,777	
FY 2017 Revenues YTD		-	Lots sold
FY 2017 Expenditures YTD		(865)	
Cash on Hand, August 31, 2016	\$	251,912	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2016	\$	64,370	
FY 2017 Revenues YTD		10,000	Town contribution
FY 2017 Expenditures YTD		-	
Cash on Hand, August 31, 2016	\$	74,370	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2016	\$	121,735	Funds for design
FY 2017 Revenues YTD		-	
FY 2017 Expenditures YTD			
Cash on Hand, August 31, 2016	\$	121,735	

Public Art Project

Cash on Hand, July 1, 2016	\$	28,115	
FY 2017 Revenues YTD		40,200	From Town General Fund
FY 2017 Expenditures YTD		(871)	
Cash on Hand, August 31, 2016	\$	67,444	

Fire Station Capital Project

Cash on Hand, July 1, 2016	\$	31,414	
FY 2017 Revenues YTD		-	
FY 2017 Expenditures YTD		(13,459)	
Cash on Hand, August 31, 2016	\$	17,955	



Monthly Financial Dashboard
FISCAL YEAR ENDING JUNE 30, 2017

College Town. Lake Town. Your Town.

Reporting Period: July 1 - 31, 2016

OUR CASH AND INVESTMENTS		
Balances on July 31, 2016 in whole dollars		
CASH & INVESTMENTS BY FUND		
GENERAL FUND		
	July 2015	July 2016
Operating	\$ 6,466,566	\$ 7,469,022
Powell Bill	425,934	501,105
TOTAL GENERAL FUND	\$ 6,892,500	\$ 7,970,127
OTHER FUNDS		
	July 2015	July 2016
Arts & Science Project	\$ 31,306	\$ 27,327
Fire Station Project	81,121	23,107
MI-Connection Cap Proj	900,000	1,000,000
Bradford Streets Project	189,580	252,777
Potts-Sloan-Beaty	130,688	121,735
Parks/Greenway Project	104,500	64,370
Solid Waste Fund	74,653	217,602
Storm Water Fund	40,208	53,722
Affordable Housing	244,748	223,854
TOTAL OTHER FUNDS	\$ 1,796,804	\$ 1,984,494
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	July 2015	July 2016
ALL FUNDS	\$ 8,689,304	\$ 9,954,621

OUR CASH FLOWS...			
		Comparison of FYTD %	
GENERAL FUND REVENUES & EXPENDITURES		Prior FYTD %	Current FYTD %
Fiscal Year Budget		\$ 10,171,684	\$ 11,019,141
Revenues Fiscal Year to Date	\$ 13,759	0.16%	0.12%
Expenses Fiscal Year to Date	\$ 697,159	7.47%	6.33%
POWELL BILL FUNDS			
Fiscal Year Budget		\$ 312,954	\$ 318,323
Revenues Fiscal Year to Date	\$ -	0.00%	0.00%
Expenses Fiscal Year to Date	\$ -	0.00%	0.00%
STORM WATER FUND			
Fiscal Year Budget		\$ 218,000	\$ 223,977
Revenues Fiscal Year to Date	\$ -	0.00%	0.00%
Expenses Fiscal Year to Date	\$ -	0.00%	0.00%
SOLID WASTE FUND			
Fiscal Year Budget		\$ 701,785	\$ 759,993
Revenues Fiscal Year to Date	\$ 719	0.00%	0.09%
Expenses Fiscal Year to Date	\$ -	7.93%	0.00%
AFFORDABLE HOUSING FUND			
Fiscal Year Budget		\$ 33,822	\$ 73,226
Revenues Fiscal Year to Date	\$ -	0.00%	0.00%
Expenses Fiscal Year to Date	\$ 11,336	5.90%	15.48%

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
		Comparison of FY %	
		Prior FY %	Current FY %
AD VALOREM PROPERTY TAX			
Fiscal Year Budget		\$ 5,844,258	\$ 6,077,275
Revenues this Month	\$ 5,499	-0.09%	0.09%
Revenues FYTD	\$ 5,499	-0.09%	0.09%
SALES & USE TAX			
Fiscal Year Budget		\$ 1,498,500	\$ 1,662,000
Revenues this Month	\$ -	0.00%	0.00%
Revenues FYTD	\$ -	0.00%	0.00%
UTILITY FRANCHISE TAXES			
Fiscal Year Budget		\$ 766,250	\$ 875,000
Revenues this Month	\$ 2,781	0.00%	0.32%
Revenues FYTD	\$ 2,781	0.00%	0.32%
MOTOR VEHICLE TAXES & FEES			
Fiscal Year Budget		\$ 592,000	\$ 958,035
Revenues this Month	\$ 87	0.00%	0.01%
Revenues FYTD	\$ 87	0.00%	0.01%
PREP'D FOODS/OCCUPANCY TAXES			
Fiscal Year Budget		\$ 355,000	\$ 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		\$ 701,785	\$ 746,712
Revenues this Month	\$ -	0.00%	0.00%
Revenues FYTD	\$ -	0.00%	0.00%

EXPENDITURES AT A GLANCE...				
		Comparison of Monthly Expenses		
GENERAL FUND		FY 2017	YTD Expenses	
DEPARTMENTS		Budget	Prior FY	Current FY
Governing Body	\$ 128,898	\$ 35,748	\$ 36,764	
Administration	986,704	86,439	58,080	
Legal	136,079	2,407	4,648	
Buildings & Grounds	208,700	56,753	56,564	
Police Dept	2,004,942	133,817	118,981	
Fire Dept	1,346,687	67,386	121,242	
Streets	1,978,542	87,581	56,717	
Planning	522,004	21,002	22,620	
Economic Development	446,469	28,050	23,374	
Travel & Tourism	358,751	46,247	38,558	
Recreation	399,355	66,969	53,965	
Parks	861,211	63,352	69,930	
Non-Departmental	440,742	64,468	35,714	
MI-Connection/Capital Proj	1,200,057	-	-	
	\$ 11,019,141	\$ 760,217	\$ 697,159	
Fiscal Year Budget		\$ 10,171,684	\$ 11,019,141	
YTD % of Annual Budget Expended			7.47%	6.33%
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, 2016	\$	1,000,000	
FY 2017 Revenues YTD			Tfr from General Fund
FY 2017 Expenditures YTD			Payment to Mi-Connection (per interlocal agreement)
Cash on Hand, July 31, 2016	\$	1,000,000	

Bradford Streets Capital Project

Cash on Hand, July 1, 2016	\$	252,777	
FY 2017 Revenues YTD		-	Lots sold
FY 2017 Expenditures YTD		-	
Cash on Hand, July 31, 2016	\$	252,777	

Parks/Greenway Capital Project

Cash on Hand, July 1, 2016	\$	64,370	
FY 2017 Revenues YTD		-	Town contribution
FY 2017 Expenditures YTD		-	
Cash on Hand, July 31, 2016	\$	64,370	

Potts-Sloan-Beaty Corridor Improvements

Cash on Hand, July 1, 2016	\$	121,735	Funds for design
FY 2017 Revenues YTD		-	
FY 2017 Expenditures YTD		-	
Cash on Hand, July 31, 2016	\$	121,735	

Public Art Project

Cash on Hand, July 1, 2016	\$	28,115	
FY 2017 Revenues YTD		-	From Town General Fund
FY 2017 Expenditures YTD		(789)	
Cash on Hand, July 31, 2016	\$	27,326	

Fire Station Capital Project

Cash on Hand, July 1, 2016	\$	31,414	
FY 2017 Revenues YTD		-	
FY 2017 Expenditures YTD		(8,307)	
Cash on Hand, July 31, 2016	\$	23,107	