

General Fund Unaudited Snapshot
May 31, 2018

YEAR TO DATE REVENUES / SOURCES OVER (UNDER) EXPENDITURES / USES	\$ 4,787.52
ENCUMBRANCES	116,038.18
Per Statement of Revenues and Expenses Report	\$ 120,825.70
FUTURE BUDGETED SOURCES & USES	\$ -
REMAINING TRANSFERS IN FROM OTHER FUNDS	\$ -
REMAINING TRANSFERS OUT TO OTHER FUNDS	-
Unaudited Total	\$ 120,825.70

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ADDITIONAL INFORMATION:	
Restricted Cash for Business Parks	\$ 174,880.00
Restricted Cash for Hawthorne Debt	\$ 520,000.00
Restricted Cash for Snow and Ice Removal	\$ 80,000.00
Restricted Cash for Downtown Electrical Upgrade	\$ 70,000.00
Restricted Cash for Tuition Assistance	\$ 20,000.00
Restricted Cash for Animal Shelter	\$ 21,299.17
Restricted Cash for Cemetery	\$ 18,135.47

REVENUE	
Property Taxes Are Collected Primarily In December Through February - FYTD	\$ 735,877.77
General Obligation Real Property Tax Collected	\$ 957,796.03
September 2018 NET tax revenues are up 6.82% over September 2017 collections for a total increase of	\$ 68,612.99
September 2018 FYTD net tax revenues are up 6.93% over September 2017 FYTD for a total increase of	\$ 812,172.72

General Fund Cash Balance	\$ 3,201,970.27
General Fund Investment Balance	\$ 1,308,691.94
FY18 Restricted Reserve	(\$2,347,603.07)
Total Current unaudited cash balance above required reserve	\$ 2,163,059.14
Projected year-end cash balance above required reserve	\$ 619,531.33