

# City of Delaware City

Finance Update

As of May 31, 2018

Presented on June 18, 2018

# Budget to Actual General Fund only

	Revenue	Expense
FY18 Budget	\$1,303,800	\$1,383,421
FY18 Actual To Date	\$1,226,047	\$1,402,654
Variance	-\$77,753	\$19,233
% of Budget	94%	101.4%
May Budget Target	96.6%*	91.6%
% Over (Under) Budget	-2.6%	9.8%
	*Adjusted for Property Tax/Annual billing cycle	

# Budget to Actual Public Safety

	Revenue	Expense
FY18 Budget	\$476,318*	\$467,536
FY18 Actual To Date	\$456,477	\$370,020
Variance	-\$19,841	-\$97,516
% of Budget	95.8%	79.1%
May Budget Target	91.6%	91.6%
% Over(Under) Budget	4.2%	-12.5%
*with transfer from GF		

# Budget to Actual Water Fund

	Revenue	Expense
FY18 Budget	\$298,385	\$270,221**
FY18 Actual To Date	\$289,800	\$138,770
Variance	-\$8,585	-\$131,451
% of Budget	97.1%	51.4%
May Budget Target	91.6%	91.6%
% Over(Under) Budget	5.5%	-40.2%
		**Includes Personnel and Legal from GF

# Budget to Actual Recap\*

	Revenue	Expense
FY18 Budget	\$2,078,503	\$2,129,960
FY18 Actual To Date	\$1,972,324	\$1,911,444
Variance	-\$106,179	-\$218,516
% of Budget	94.9%	89.7%
May Budget Target	91.6%	91.6%
% Over(Under) Budget	-3.3%	-1.9%
		*Excludes Grants and Municipal Aid