

## Fund 4002 Sanitary Sewers Operating Fund

### Revenue & Expenditures Statement

Year to Date Through June 30, 2016

Title	Original Budget	Amended Budget	YTD Through 6/30/2016	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	54,283,000	54,283,000	57,056,147	-2,773,147	105.1%
Fines and Forfeitures	5,000	5,000	4,190	810	83.8%
Property Sales			61,339	61,339	0.0%
Investment Income (non-op)	256,000	256,000	437,574	-181,574	170.9%
Other Income	20,000	20,000	62,888	-42,888	314.4%
Total Revenue	54,564,000	54,564,000	57,622,138	-2,935,460	105.6%
Expenses:					
Personnel	10,417,830	10,417,830	10,493,654	-75,824	100.7%
Operating Expenses	23,938,820	23,891,383	19,362,454	4,528,929	81.0%
Transfers Out		110,520	110,520	0	100.0%
Capital	5,727,000	8,021,008	7,103,425	917,583	88.6%
Total Expenditures	40,083,650	42,440,741	37,070,053	5,370,688	87.3%
Net Difference	14,480,350	12,123,259	20,552,085		
	<u>14,480,350</u>	<u>12,123,259</u>			
FUNDS 4002-4004:					
Unrestricted Fund Balance 6.30.16	\$0 M				
Capital Reserves	\$56.7 M				

## Fund 4003 Sanitary Sewers Construction Fund

### Revenue & Expenditures Statement

Year to Date Through June 30, 2016

Title	Original Budget	Amended Budget	YTD Through 6/30/2016	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services			258,766		0.0%
Intergovernmental Revenue			27,053,132		0.0%
Other Financing Sources	63,901,520	63,901,520		63,901,520	0.0%
Total Revenue	63,901,520	63,901,520	27,311,898	63,901,520	42.7%
Expenses:					
Operating Expenses	1,490,000	2,700,375	2,633,713	66,662	97.5%
Transfers		-110,520	-110,520	0	0.0%
Capital	43,730,400	35,373,380	35,170,235	203,145	99.4%
Total Expenditures	45,220,400	37,963,235	37,693,428	269,807	99.3%
Net Difference	18,681,120	25,938,285	-10,381,530		
	<u>18,681,120</u>	<u>25,938,285</u>			

FUNDS 4002-4004:

**Capital Reserves**      **\$56.7 M**

## Fund 4051 Water Quality Operating Fund

### Revenue & Expenditures Statement

Year to Date Through June 30, 2016

Title	Original Budget	Amended Budget	YTD Through 6/30/2016	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	13,758,800	13,758,800	13,608,429	150,371	98.9%
Fines and Forfeitures	10,000	10,000	20,147	-10,147	201.5%
Investment Income (non-op)	25,000	25,000	74,665	-49,665	298.7%
Other Income	1,500	1,500	1,692	1,692	0.0%
Total Revenue	13,795,300	13,795,300	13,704,933	92,251	99.3%
Expenses:					
Personnel	5,197,840	5,197,840	5,147,299	50,541	99.0%
Operating Expenses	3,437,400	3,871,124	2,930,922	940,202	75.7%
Capital	1,550,200	1,302,251	922,921	379,330	70.9%
Total Expenditures	10,185,440	10,371,215	9,001,142	1,370,073	86.8%
Net Difference	3,609,860	3,424,085	4,703,791		
FY Available Fund Balance	0	0			
	<u>3,609,860</u>	<u>3,424,085</u>			
<b>Unrestricted Fund Balance</b>					
<b>6.30.16</b>	<b>9.3 M</b>				

## Fund 4052 Water Quality Construction Fund

### Revenue & Expenditures Statement

Year to Date Through June 30, 2016

<b>Title</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Through 6/30/2016</b>	<b>Remaining Budget</b>	<b>Percent Collected/Used</b>
Revenues:					
Intergovernmental Revenue			1,110,168		
Total Revenue	0	0	1,110,168	0	0.0%
Expenses:					
Operating Expenses	4,052,000	3,110,587	3,050,211	60,376	98.1%
Capital	2,715,000	2,123,492	1,962,523	160,969	92.4%
Total Expenditures	6,767,000	5,234,079	5,012,734	221,345	95.8%
Net Difference	-6,767,000	-5,234,079	-3,902,566		
FY Available Fund Balance	8,700,000	8,700,000			
	<u>1,933,000</u>	<u>3,465,921</u>			
<b>Unrestricted Fund Balance</b>					
<b>6.30.16</b>	<b>9.3 M</b>				

## Fund 4121 Landfill Operating Fund

### Revenue & Expenditures Statement

Year to Date Through June 30, 2016

Title	Original Budget	Amended Budget	YTD Through 6/30/2016	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	7,095,830	7,095,830	7,046,201	49,629	99.3%
Investment Income (non-op)			29,338	29,338	0.0%
Other Income			4,736	4,736	0.0%
Total Revenue	7,095,830	7,095,830	7,080,275	83,703	99.8%
Expenses:					
Personnel	836,460	836,460	889,552	-53,092	106.3%
Operating Expenses	4,442,420	4,369,860	2,679,798	1,690,062	61.3%
Capital	2,529,660	1,753,512	972,107	781,405	55.4%
Total Expenditures	7,808,540	6,959,832	4,541,457	2,418,375	65.3%
Net Difference	-712,710	135,998	2,538,818		
FY Available Fund Balance	16,000,000	16,000,000			
	<u>15,287,290</u>	<u>16,135,998</u>			
<b>Unrestricted Fund Balance</b>					
<b>6.30.16</b>	<b>20.2 M</b>				

## Fund 1115 Urban Svc Operating Fund

### Revenue & Expenditures Statement

Year to Date Through June 30, 2016

Title	Original Budget	Amended Budget	YTD Through 6/30/2016	Remaining Budget	Percent Collected/Used
Revenues:					
Licences and Permits	1,450,000	1,450,000	1,443,988	6,012	99.6%
Taxes	33,897,670	34,028,000	34,151,115	-123,115	100.4%
Charges for Services	2,143,500	2,143,500	1,765,951	377,549	82.4%
Fines and Forfeitures	800	800	1,589	-789	198.6%
Intergovernmental Revenue	64,920	64,920	12,586	52,334	19.4%
Property Sales			380,066	380,066	0.0%
Investment Income (non-op)	260,000	260,000	480,162	-220,162	184.7%
Other Income	100,000	100,000	131,850	-31,850	131.9%
Total Revenue	37,916,890	38,047,220	38,367,307	440,045	100.8%
Expenses:					
Personnel	14,245,230	14,070,899	14,255,555	-184,656	101.3%
Operating Expenses	22,656,710	22,850,487	21,567,364	1,283,123	94.4%
Transfers Out	-2,200,000	-2,197,070	-2,197,070	0	0.0%
Capital	5,918,480	5,968,420	5,767,203	201,217	96.6%
Total Expenditures	40,620,420	40,692,736	39,393,052	1,299,684	96.8%
Net Difference	-2,703,530	-2,645,516	-1,025,745		
FY Available Fund Balance	33,380,200	33,380,200			
	<u>30,676,670</u>	<u>30,734,684</u>			

FUND 1115:

Restricted for Urb Svc

**\$30.4M**