

## Fund 4002 Sanitary Sewers Operating Fund

### Revenue & Expenditures Statement

Year to Date Through January 31, 2017

Title	Original Budget	Amended Budget	YTD Through 1/31/2017	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	59,485,000	59,485,000	37,678,601	21,806,399	63.3%
Fines and Forfeitures	5,000	5,000		5,000	0.0%
Property Sales	20,000	20,000	20,943	-943	104.7%
Investment Income (non-op)	214,850	214,850	-278,132	492,982	-129.5%
Other Income	30,000	30,000	23,793	6,207	79.3%
Total Revenue	59,754,850	59,754,850	37,445,205	22,309,645	62.7%
Expenses:					
Personnel	10,449,250	10,493,235	6,567,485	3,925,750	62.6%
Operating Expenses	26,376,420	26,635,452	10,640,151	15,995,301	39.9%
Transfers Out		110,520		110,520	0.0%
Capital	3,655,710	4,830,127	1,094,180	3,735,947	22.7%
Total Expenditures	40,481,380	42,069,334	18,301,816	23,767,518	43.5%
Net Difference	19,273,470	17,685,516	19,143,389		
	<u>19,273,470</u>	<u>17,685,516</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 January 31, 2017

<b>Title</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Through 1/31/2017</b>	<b>Remaining Budget</b>	<b>Percent Collected/Used</b>
Revenues:					
Charges for Services			64,425		0.0%
Intergovernmental Revenue			9,959,184		0.0%
Other Financing Sources	63,100,000	63,100,000		63,100,000	0.0%
Total Revenue	63,100,000	63,100,000	10,023,609	63,100,000	15.9%
Expenses:					
Operating Expenses	1,210,000	6,800,070	1,172,593	5,627,477	17.2%
Transfers		-109,570		-109,570	0.0%
Capital	118,109,760	187,532,888	16,042,025	171,490,863	8.6%
Total Expenditures	119,319,760	194,223,388	17,214,618	177,008,770	8.9%
Net Difference	-56,219,760	-131,123,388	-7,191,009		
	<u>-56,219,760</u>	<u>-131,123,388</u>			
FUNDS 4002-4004:					
Capital Reserves	\$56.7 M				

## Fund 4051 Water Quality Operating Fund

### Revenue & Expenditures Statement

Year to Date Through January 31, 2017

Title	Original Budget	Amended Budget	YTD Through 1/31/2017	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	13,808,800	13,808,800	8,021,403	5,787,397	58.1%
Fines and Forfeitures	12,000	12,000	3,167	8,833	26.4%
Investment Income (non-op)	45,000	45,000	252,139	-207,139	560.3%
Other Income	500	500	13	13	0.0%
Total Revenue	13,866,300	13,866,300	8,276,722	5,589,104	59.7%
Expenses:					
Personnel	5,486,800	5,444,349	3,156,037	2,288,312	58.0%
Operating Expenses	3,494,520	4,173,654	1,443,500	2,730,154	34.6%
Transfers		114,000		114,000	0.0%
Capital	799,540	991,349	287,425	703,924	29.0%
Total Expenditures	9,780,860	10,723,352	4,886,962	5,836,390	45.6%
Net Difference	4,085,440	3,142,948	3,389,760		
	<u>4,085,440</u>	<u>3,142,948</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 January 31, 2017

<b>Title</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Through 1/31/2017</b>	<b>Remaining Budget</b>	<b>Percent Collected/Used</b>
Revenues:					
Intergovernmental Revenue			1,261,321		
Other Income			13,050		
Total Revenue	0	0	1,274,371	0	0.0%
Expenses:					
Operating Expenses	3,506,000	9,588,824	1,924,403	7,664,421	20.1%
Transfers		-114,000			
Capital	2,270,000	6,288,844	2,369,229	3,919,615	37.7%
Total Expenditures	5,776,000	15,763,668	4,293,632	11,584,036	27.2%
Net Difference	-5,776,000	-15,763,668	-3,019,261		
	-5,776,000	-15,763,668			
<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 January 31, 2017

Title	Original Budget	Amended Budget	YTD Through 1/31/2017	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	7,146,980	7,146,980	4,120,887	3,026,093	57.7%
Investment Income (non-op)	4,200	4,200	41,892	-37,692	997.4%
Total Revenue	7,151,180	7,151,180	4,162,779	2,988,401	58.2%
Expenses:					
Personnel	929,540	929,540	476,953	452,587	51.3%
Operating Expenses	3,783,010	4,013,193	1,456,965	2,556,228	36.3%
Capital	210,000	1,140,275	528,600	611,675	46.4%
Total Expenditures	4,922,550	6,083,008	2,462,518	3,620,490	40.5%
Net Difference	2,228,630	1,068,172	1,700,261		
	<u>2,228,630</u>	<u>1,068,172</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 January 31, 2017

Title	Original Budget	Amended Budget	YTD Through 1/31/2017	Remaining Budget	Percent Collected/Used
Revenues:					
Licences and Permits	1,465,000	1,465,000	1,500,954	-35,954	102.5%
Taxes	34,859,000	35,414,000	34,612,061	801,939	97.7%
Charges for Services	1,870,100	1,870,100	1,448,545	421,555	77.5%
Fines and Forfeitures	900	900	116	784	12.9%
Intergovernmental Revenue	3,180	3,180	3,126	54	98.3%
Property Sales	100,000	100,000	160,070	-60,070	160.1%
Investment Income (non-op)	241,650	241,650	46,035	195,615	19.1%
Other Income	101,840	101,840	8,390	93,450	8.2%
Total Revenue	38,641,670	39,196,670	37,779,297	1,417,373	96.4%
Expenses:					
Personnel	14,279,180	14,204,180	8,441,346	5,762,834	59.4%
Operating Expenses	23,230,290	24,203,711	12,286,840	11,916,871	50.8%
Transfers Out	-2,000,000	-1,997,070		-1,997,070	0.0%
Capital	9,110,650	13,884,472	9,040,470	4,844,002	65.1%
Total Expenditures	44,620,120	50,295,293	29,768,656	20,526,637	59.2%
Net Difference	-5,978,450	-11,098,623	8,010,641		
FY Available Fund Balance	25,421,550	25,421,550			
	<u>19,443,100</u>	<u>14,322,927</u>			

FUND 1115:

**Restricted for Urb Svc                      \$30.4M**