

## Fund 4002 Sanitary Sewers Operating Fund

### Revenue & Expenditures Statement

Year to Date Through October 31, 2017

Title	Original Budget	Amended Budget	YTD Through 10/31/2017	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	63,500,000	63,500,000	21,284,864	42,215,136	33.5%
Fines and Forfeitures	967,000	967,000	200	966,800	0.0%
Property Sales	20,000	20,000	24,371	-4,371	121.9%
Investment Income (non-op)	291,250	291,250	93,562	197,688	32.1%
Other Income	35,000	35,000	16,985	18,015	48.5%
Total Revenue	64,813,250	64,813,250	21,419,982	43,393,268	33.0%
Expenses:					
Personnel	12,359,941	12,188,180	3,499,633	8,688,547	28.7%
Operating Expenses	27,125,532	27,818,638	7,487,858	20,330,780	26.9%
Transfers Out		-9,821		-9,821	0.0%
Capital	3,046,900	4,665,147	573,192	4,091,955	12.3%
Total Expenditures	42,532,373	44,662,144	11,560,683	33,101,461	25.9%
Net Difference	22,280,877	20,151,106	9,859,299		
	<u>22,280,877</u>	<u>20,151,106</u>			
FUNDS 4002-4004:					
Capital Reserves	\$64.48 M				

## Fund 4003 Sanitary Sewers Construction Fund

### Revenue & Expenditures Statement

Year to Date Through October 31, 2017

<b>Title</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Through 10/31/2017</b>	<b>Remaining Budget</b>	<b>Percent Collected/Used</b>
Revenues:					
Charges for Services			329,732		0.0%
Intergovernmental Revenue			11,991,967		0.0%
Other Financing Sources	35,000,000	35,000,000		35,000,000	0.0%
Total Revenue	35,000,000	35,000,000	12,321,699	35,000,000	35.2%
Expenses:					
Operating Expenses	2,097,000	6,233,459	408,623	5,824,836	6.6%
Transfers		950		950	0.0%
Capital	61,986,534	210,362,013	14,529,878	195,832,135	6.9%
Total Expenditures	64,083,534	216,596,422	14,938,501	201,657,921	6.9%
Net Difference	-29,083,534	-181,596,422	-2,616,802		
	<u>-29,083,534</u>	<u>-181,596,422</u>			
FUNDS 4002-4004:					
Capital Reserves	\$64.48 M				

## Fund 4051 Water Quality Operating Fund

### Revenue & Expenditures Statement

Year to Date Through October 31, 2017

Title	Original Budget	Amended Budget	YTD Through 10/31/2017	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	13,600,000	13,600,000	4,642,567	8,957,433	34.1%
Fines and Forfeitures	212,000	212,000	5,590	206,410	2.6%
Investment Income (non-op)	40,000	40,000	10,217	29,783	25.5%
Other Income			740	740	0.0%
Total Revenue	13,852,000	13,852,000	4,659,114	9,194,366	33.6%
Expenses:					
Personnel	6,212,795	6,239,587	1,662,809	4,576,778	26.6%
Operating Expenses	3,690,442	4,189,214	769,247	3,419,967	18.4%
Transfers				0	0.0%
Capital	104,570	315,848	23,055	292,793	7.3%
Total Expenditures	10,007,807	10,744,649	2,455,111	8,289,538	22.8%
Net Difference	3,844,193	3,107,351	2,204,003		
	<u>3,844,193</u>	<u>3,107,351</u>			
<b>Unrestricted Fund Balance</b>					
<b>6.30.17</b>	<b>\$8.67 M</b>				

## Fund 4052 Water Quality Construction Fund

### Revenue & Expenditures Statement

Year to Date Through October 31, 2017

<b>Title</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Through 10/31/2017</b>	<b>Remaining Budget</b>	<b>Percent Collected/Used</b>
Revenues:					
Intergovernmental Revenue					
Other Income					
Total Revenue	0	0	0	0	0.0%
Expenses:					
Operating Expenses	2,166,000	8,761,618	782,723	7,978,895	8.9%
Transfers				0	0.0%
Capital	4,006,281	7,338,967	558,784	6,780,183	7.6%
Total Expenditures	6,172,281	16,100,585	1,341,507	14,759,078	8.3%
Net Difference	-6,172,281	-16,100,585	-1,341,507		
	<u>-6,172,281</u>	<u>-16,100,585</u>			
<b>Unrestricted Fund Balance</b>					
<b>6.30.17</b>	<b>\$8.67 M</b>				

## Fund 4121 Landfill Operating Fund

### Revenue & Expenditures Statement

Year to Date Through October 31, 2017

<b>Title</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Through 10/31/2017</b>	<b>Remaining Budget</b>	<b>Percent Collected/Used</b>
Revenues:					
Charges for Services	7,070,600	7,070,600	2,300,241	4,770,359	32.5%
Fines and Forfeitures	130,000	130,000		130,000	0.0%
Investment Income (non-op)	162,200	162,200	73,532	88,668	45.3%
Total Revenue	7,362,800	7,362,800	2,373,773	4,989,027	32.2%
Expenses:					
Personnel	1,053,711	1,055,934	269,282	786,652	25.5%
Operating Expenses	3,683,470	3,806,460	834,464	2,971,996	21.9%
Capital	285,000	731,787	177,398	554,389	24.2%
Total Expenditures	5,022,181	5,594,181	1,281,144	4,313,037	22.9%
Net Difference	2,340,619	1,768,619	1,092,629		
	<u>2,340,619</u>	<u>1,768,619</u>			
<b>Unrestricted Fund Balance</b>					
<b>6.30.17</b>	<b>\$22.91 M</b>				

## Fund 1115 Urban Svc Operating Fund

### Revenue & Expenditures Statement

Year to Date Through October 31, 2017

<b>Title</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Through 10/31/2017</b>	<b>Remaining Budget</b>	<b>Percent Collected/Used</b>
Revenues:					
Licences and Permits	1,510,000	1,510,000		1,510,000	0.0%
Taxes	36,469,740	37,395,000	23,648,123	13,746,877	63.2%
Charges for Services	2,350,730	2,350,730	712,884	1,637,846	30.3%
Fines and Forfeitures	200	200	24	176	12.0%
Intergovernmental Revenue				0	0.0%
Property Sales	100,000	100,000	57,661	42,339	57.7%
Investment Income (non-op)	286,952	286,952	93,585	193,367	32.6%
Other Income	35,000	35,000	3,372	31,628	9.6%
Total Revenue	40,752,622	41,677,882	24,515,649	17,162,233	58.8%
Expenses:					
Personnel	16,546,426	15,994,090	4,182,707	11,811,383	26.2%
Operating Expenses	25,467,491	26,166,194	7,102,727	19,063,467	27.1%
Transfers Out	-2,000,000	-2,017,408		-2,017,408	0.0%
Capital	9,206,721	10,501,001	607,947	9,893,054	5.8%
Total Expenditures	49,220,638	50,643,877	11,893,381	38,750,496	23.5%
Net Difference	-8,468,016	-8,965,995	12,622,268		
FY Available Fund Balance	31,400,000	31,400,000			
	<u>22,931,984</u>	<u>22,434,005</u>			

FUND 1115:

**Restricted for Urb Svc** **\$23.86M**