

Fund 4002 Sanitary Sewers Operating Fund

Revenue & Expenditures Statement

Year to Date Through January 31, 2018

Title	Original Budget	Amended Budget	YTD Through 1/31/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	63,500,000	63,500,000	37,012,418	26,487,582	58.3%
Fines and Forfeitures	967,000	967,000	631	966,369	0.1%
Property Sales	20,000	20,000	24,371	-4,371	121.9%
Investment Income (non-op)	291,250	291,250	188,814	102,436	64.8%
Other Income	35,000	35,000	39,373	-4,373	112.5%
Total Revenue	64,813,250	64,813,250	37,265,607	27,547,643	57.5%
Expenses:					
Personnel	12,359,941	12,227,656	6,921,005	5,306,651	56.6%
Operating Expenses	27,125,532	27,858,118	12,607,723	15,250,395	45.3%
Transfers Out		-49,301		-49,301	0.0%
Capital	3,046,900	4,665,147	1,122,572	3,542,575	24.1%
Total Expenditures	42,532,373	44,701,620	20,651,301	24,050,319	46.2%
Net Difference	22,280,877	20,111,630	16,614,306		
	<u>22,280,877</u>	<u>20,111,630</u>			
FUNDS 4002-4004:					
Capital Reserves	\$64.48 M				

Fund 4003 Sanitary Sewers Construction Fund

Revenue & Expenditures Statement

Year to Date Through January 31, 2018

Title	Original Budget	Amended Budget	YTD Through 1/31/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services			445,015		0.0%
Intergovernmental Revenue			24,268,416		0.0%
Other Financing Sources	35,000,000	35,000,000		35,000,000	0.0%
Total Revenue	35,000,000	35,000,000	24,713,431	35,000,000	70.6%
Expenses:					
Operating Expenses	2,097,000	6,343,979	1,473,966	4,870,013	23.2%
Transfers		40,430		40,430	0.0%
Capital	61,986,534	210,212,506	30,734,770	179,477,736	14.6%
Total Expenditures	64,083,534	216,596,915	32,208,736	184,388,179	14.9%
Net Difference	-29,083,534	-181,596,915	-7,495,305		
	<u>-29,083,534</u>	<u>-181,596,915</u>			

FUNDS 4002-4004:

Capital Reserves \$64.48 M

Fund 4051 Water Quality Operating Fund

Revenue & Expenditures Statement

Year to Date Through January 31, 2018

Title	Original Budget	Amended Budget	YTD Through 1/31/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	13,600,000	13,600,000	8,135,433	5,464,567	59.8%
Fines and Forfeitures	212,000	212,000	8,159	203,841	3.8%
Investment Income (non-op)	40,000	40,000	18,827	21,173	47.1%
Other Income			768	768	0.0%
Total Revenue	13,852,000	13,852,000	8,163,187	5,690,349	58.9%
Expenses:					
Personnel	6,212,795	6,239,587	3,299,412	2,940,175	52.9%
Operating Expenses	3,690,442	4,139,214	1,567,158	2,572,056	37.9%
Transfers		50,000		50,000	0.0%
Capital	104,570	315,848	62,603	253,245	19.8%
Total Expenditures	10,007,807	10,744,649	4,929,173	5,815,476	45.9%
Net Difference	3,844,193	3,107,351	3,234,014		
	<u>3,844,193</u>	<u>3,107,351</u>			
Unrestricted Fund Balance					
6.30.17	\$8.67 M				

Fund 4052 Water Quality Construction Fund

Revenue & Expenditures Statement

Year to Date Through January 31, 2018

Title	Original Budget	Amended Budget	YTD Through 1/31/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Intergovernmental Revenue					
Other Income					
Total Revenue	0	0	0	0	0.0%
Expenses:					
Operating Expenses	2,166,000	8,761,618	1,592,033	7,169,585	18.2%
Transfers				0	0.0%
Capital	4,006,281	7,338,967	835,106	6,503,861	11.4%
Total Expenditures	6,172,281	16,100,585	2,427,139	13,673,446	15.1%
Net Difference	-6,172,281	-16,100,585	-2,427,139		
	-6,172,281	-16,100,585			
Unrestricted Fund Balance					
6.30.17	\$8.67 M				

Fund 4121 Landfill Operating Fund

Revenue & Expenditures Statement

Year to Date Through January 31, 2018

Title	Original Budget	Amended Budget	YTD Through 1/31/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	7,070,600	7,070,600	4,019,334	3,051,266	56.8%
Fines and Forfeitures	130,000	130,000		130,000	0.0%
Investment Income (non-op)	162,200	162,200	140,067	22,133	86.4%
Total Revenue	7,362,800	7,362,800	4,159,401	3,203,399	56.5%
Expenses:					
Personnel	1,053,711	1,062,516	526,393	536,123	49.5%
Operating Expenses	3,683,470	3,806,460	1,346,932	2,459,528	35.4%
Capital	285,000	731,787	218,842	512,945	29.9%
Total Expenditures	5,022,181	5,600,763	2,092,167	3,508,596	37.4%
Net Difference	2,340,619	1,762,037	2,067,234		
	2,340,619	1,762,037			
Unrestricted Fund Balance					
6.30.17	\$22.91 M				

Fund 1115 Urban Svc Operating Fund

Revenue & Expenditures Statement

Year to Date Through January 31, 2018

Title	Original Budget	Amended Budget	YTD Through 1/31/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Licences and Permits	1,510,000	1,510,000	1,566,983	-56,983	103.8%
Taxes	36,469,740	37,395,000	36,120,678	1,274,322	96.6%
Charges for Services	2,350,730	2,350,730	1,501,129	849,601	63.9%
Fines and Forfeitures	200	200	332	-132	166.0%
Intergovernmental Revenue				0	0.0%
Property Sales	100,000	100,000	76,253	23,747	76.3%
Investment Income (non-op)	286,952	286,952	119,956	166,996	41.8%
Other Income	35,000	35,000	4,949	30,051	14.1%
Total Revenue	40,752,622	41,677,882	39,390,280	2,287,602	94.5%
Expenses:					
Personnel	16,546,426	15,870,419	8,759,358	7,111,061	55.2%
Operating Expenses	25,467,491	26,241,194	12,344,830	13,896,364	47.0%
Transfers Out	-2,000,000	-2,017,408		-2,017,408	0.0%
Capital	9,206,721	10,501,001	904,926	9,596,075	8.6%
Total Expenditures	49,220,638	50,595,206	22,009,114	28,586,092	43.5%
Net Difference	-8,468,016	-8,917,324	17,381,166		
FY Available Fund Balance	31,400,000	31,400,000			
	<u>22,931,984</u>	<u>22,482,676</u>			

FUND 1115:

Restricted for Urb Svc \$23.86M