

Fund 4002 Sanitary Sewers Operating Fund

Revenue & Expenditures Statement

Year to Date Through February 28, 2018

Title	Original Budget	Amended Budget	YTD Through 2/28/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	63,500,000	63,500,000	42,269,581	21,230,419	66.6%
Fines and Forfeitures	967,000	967,000	468	966,532	0.0%
Property Sales	20,000	20,000	26,796	-6,796	134.0%
Investment Income (non-op)	291,250	291,250	237,189	54,061	81.4%
Other Income	35,000	35,000	44,315	-9,315	126.6%
Total Revenue	64,813,250	64,813,250	42,578,349	22,234,901	65.7%
Expenses:					
Personnel	12,359,941	12,229,656	7,819,196	4,410,460	63.9%
Operating Expenses	27,125,532	27,856,118	16,116,683	11,739,435	57.9%
Transfers Out		-49,301	-39,480	-88,781	0.0%
Capital	3,046,900	4,665,147	1,415,856	3,249,291	30.3%
Total Expenditures	42,532,373	44,701,620	25,312,255	19,310,405	56.6%
Net Difference	22,280,877	20,111,630	17,266,094		
	<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 February 28, 2018

Title	Original Budget	Amended Budget	YTD Through 2/28/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services			478,706		0.0%
Intergovernmental Revenue			30,600,000		0.0%
Other Financing Sources	35,000,000	35,000,000		35,000,000	0.0%
Total Revenue	35,000,000	35,000,000	31,078,706	35,000,000	88.8%
Expenses:					
Operating Expenses	2,097,000	6,343,979	1,473,966	4,870,013	23.2%
Transfers		40,430	39,480	79,910	97.7%
Capital	61,986,534	210,212,506	31,726,082	178,486,424	15.1%
Total Expenditures	64,083,534	216,596,915	33,239,528	183,436,347	15.3%
Net Difference	-29,083,534	-181,596,915	-2,160,822		
	<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 February 28, 2018

Title	Original Budget	Amended Budget	YTD Through 2/28/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	13,600,000	13,600,000	9,323,645	4,276,355	68.6%
Fines and Forfeitures	212,000	212,000	12,752	199,248	6.0%
Investment Income (non-op)	40,000	40,000	21,662	18,338	54.2%
Other Income			757	757	0.0%
Total Revenue	13,852,000	13,852,000	9,358,816	4,494,698	67.6%
Expenses:					
Personnel	6,212,795	6,239,587	3,738,716	2,500,871	59.9%
Operating Expenses	3,690,442	4,139,214	1,799,879	2,339,335	43.5%
Transfers		50,000		50,000	0.0%
Capital	104,570	315,848	83,192	232,656	26.3%
Total Expenditures	10,007,807	10,744,649	5,621,787	5,122,862	52.3%
Net Difference	3,844,193	3,107,351	3,737,029		
	<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 February 28, 2018

Title	Original Budget	Amended Budget	YTD Through 2/28/2018	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	1,723,320	7,038,298	19.7%
Transfers				0	0.0%
Capital	4,006,281	7,338,967	921,625	6,417,342	12.6%
Total Expenditures	6,172,281	16,100,585	2,644,945	13,455,640	16.4%
Net Difference	-6,172,281	-16,100,585	-2,644,945		
	-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 February 28, 2018

Title	Original Budget	Amended Budget	YTD Through 2/28/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	7,070,600	7,070,600	4,611,445	2,459,155	65.2%
Fines and Forfeitures	130,000	130,000		130,000	0.0%
Investment Income (non-op)	162,200	162,200	169,017	-6,817	104.2%
Total Revenue	7,362,800	7,362,800	4,780,462	2,582,338	64.9%
Expenses:					
Personnel	1,053,711	1,062,516	607,886	454,630	57.2%
Operating Expenses	3,683,470	3,806,460	1,551,041	2,255,419	40.7%
Capital	285,000	731,787	237,268	494,519	32.4%
Total Expenditures	5,022,181	5,600,763	2,396,195	3,204,568	42.8%
Net Difference	2,340,619	1,762,037	2,384,267		
	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 February 28, 2018

Title	Original Budget	Amended Budget	YTD Through 2/28/2018	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	36,549,771	845,229	97.7%
Charges for Services	2,350,730	2,350,730	1,651,996	698,734	70.3%
Fines and Forfeitures	200	200	332	-132	166.0%
Intergovernmental Revenue				0	0.0%
Property Sales	100,000	100,000	83,896	16,104	83.9%
Investment Income (non-op)	286,952	286,952	127,015	159,937	44.3%
Other Income	35,000	35,000	26,270	8,730	75.1%
Total Revenue	40,752,622	41,677,882	40,006,263	1,671,619	96.0%
Expenses:					
Personnel	16,546,426	15,870,419	9,826,642	6,043,777	61.9%
Operating Expenses	25,467,491	26,241,194	15,004,744	11,236,450	57.2%
Transfers Out	-2,000,000	-2,017,408	-2,000,000	-17,408	0.0%
Capital	9,206,721	10,501,001	1,149,909	9,351,092	11.0%
Total Expenditures	49,220,638	50,595,206	23,981,295	26,613,911	47.4%
Net Difference	-8,468,016	-8,917,324	16,024,968		
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