

Fund 4002 Sanitary Sewers Operating Fund

Revenue & Expenditures Statement

Year to Date Through September 30, 2018

Title	Original Budget	Amended Budget	YTD Through 9/30/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	62,940,000	62,940,000	16,078,513	46,861,487	25.5%
Fines and Forfeitures	967,000	967,000	231,899	735,101	24.0%
Property Sales	20,000	20,000	16,700	3,300	83.5%
Investment Income (non-op)	375,000	375,000	122,582	252,418	32.7%
Other Income	65,000	67,400	51,638	15,762	76.6%
Total Revenue	64,367,000	64,369,400	16,501,332	47,868,068	25.6%
Expenses:					
Personnel	13,310,780	13,307,989	2,613,723	10,694,266	19.6%
Operating Expenses	28,947,216	29,601,063	3,018,648	26,582,415	10.2%
Transfers Out	-13,175	-10,775		-10,775	0.0%
Capital	3,127,500	5,093,608	368,092	4,725,516	7.2%
Total Expenditures	45,372,321	47,991,885	6,000,463	41,991,422	12.5%
Net Difference	18,994,679	16,377,515	10,500,869		
	<u>18,994,679</u>	<u>16,377,515</u>			
FUNDS 4002-4004:					
Capital Reserves	\$ 60.81				

Fund 4003 Sanitary Sewers Construction Fund

Revenue & Expenditures Statement

Year to Date Through September 30, 2018

Title	Original Budget	Amended Budget	YTD Through 9/30/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Intergovernmental Revenue			9,961,984		0.0%
Total Revenue	0	0	9,961,984	0	0.0%
Expenses:					
Operating Expenses	1,900,000	4,463,224	232,028	4,231,196	5.2%
Transfers		950		950	0.0%
Capital	30,985,000	184,292,754	10,496,019	173,796,735	5.7%
Total Expenditures	32,885,000	188,756,928	10,728,047	178,028,881	5.7%
Net Difference	32,885,000	188,756,928	-766,063		
	<u>32,885,000</u>	<u>188,756,928</u>			
FUNDS 4002-4004:					
Capital Reserves	\$ 60.81				

Fund 4051 Water Quality Operating Fund

Revenue & Expenditures Statement

Year to Date Through September 30, 2018

Title	Original Budget	Amended Budget	YTD Through 9/30/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	13,900,000	13,900,000	3,612,576	10,287,424	26.0%
Fines and Forfeitures	216,000	216,000	44,967	171,033	20.8%
Investment Income (non-op)	22,000	22,000	8,754	13,246	39.8%
Other Income			-112	-112	0.0%
Total Revenue	14,138,000	14,138,000	3,666,185	10,471,591	25.9%
Expenses:					
Personnel	6,035,387	6,080,232	1,235,327	4,844,905	20.3%
Operating Expenses	3,380,899	3,559,270	470,916	3,088,354	13.2%
Transfers				0	0.0%
Capital	29,800	91,332	5,106	86,226	5.6%
Total Expenditures	9,446,086	9,730,834	1,711,349	8,019,485	17.6%
Net Difference	4,691,914	4,407,166	1,954,836		
	<u>4,691,914</u>	<u>4,407,166</u>			
Unrestricted Fund Balance					
6.30.18	\$	4.67			

Fund 4052 Water Quality Construction Fund

Revenue & Expenditures Statement

Year to Date Through September 30, 2018

Title	Original Budget	Amended Budget	YTD Through 9/30/2018	Remaining Budget	Percent Collected/Used
Expenses:					
Operating Expenses	2,206,000	7,951,476	315,122	7,636,354	4.0%
Capital	5,150,000	10,766,262	497,781	10,268,481	4.6%
Total Expenditures	7,356,000	18,717,738	812,903	17,904,835	4.3%
Net Difference	-7,356,000	-18,717,738	-812,903		
	<u>-7,356,000</u>	<u>-18,717,738</u>			
Unrestricted Fund Balance					
6.30.17	\$	4.67			

Fund 4121 Landfill Operating Fund

Revenue & Expenditures Statement

Year to Date Through September 30, 2018

Title	Original Budget	Amended Budget	YTD Through 9/30/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	7,010,600	7,010,600	1,743,440	5,267,160	24.9%
Fines and Forfeitures	130,000	130,000	33,559	96,441	25.8%
Investment Income (non-op)	201,000	201,000	95,329	105,671	47.4%
Total Revenue	7,341,600	7,341,600	1,872,328	5,469,272	25.5%
Expenses:					
Personnel	1,138,188	1,144,801	253,372	891,429	22.1%
Operating Expenses	3,371,964	3,559,637	657,651	2,901,986	18.5%
Capital	755,000	1,122,405	33,675	1,088,730	3.0%
Total Expenditures	5,265,152	5,826,843	944,698	4,882,145	16.2%
Net Difference	2,076,448	1,514,757	927,630		
	<u>2,076,448</u>	<u>1,514,757</u>			

Unrestricted Fund Balance

6.30.18 \$ 25.92

Fund 1115 Urban Svc Operating Fund

Revenue & Expenditures Statement

Year to Date Through September 30, 2018

Title	Original Budget	Amended Budget	YTD Through 9/30/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Licences and Permits	1,598,320	1,598,320		1,598,320	0.0%
Taxes	38,528,500	39,241,500	70,242	39,171,258	0.2%
Charges for Services	2,547,900	2,547,900	312,537	2,235,363	12.3%
Fines and Forfeitures	200	200	295	-95	147.5%
Property Sales	150,000	150,000	3,926	146,074	2.6%
Investment Income (non-op)	178,000	178,000	104,504	73,496	58.7%
Other Income	72,900	72,900	5,379	67,521	7.4%
Total Revenue	43,075,820	43,788,820	496,883	43,291,937	1.1%
Expenses:					
Personnel	16,699,008	16,699,008	3,443,027	13,255,981	20.6%
Operating Expenses	27,564,606	27,751,436	5,678,779	22,072,657	20.5%
Transfers Out	-23,008	-23,008		-23,008	0.0%
Capital	6,815,480	14,230,283	1,874,216	12,356,067	13.2%
Total Expenditures	51,056,086	58,657,719	10,996,022	47,661,697	18.7%
Net Difference	-7,980,266	-14,868,899	-10,499,139		
FY Available Fund Balance	23,865,000	23,865,000			
	<u>15,884,734</u>	<u>8,996,101</u>			
FUND 1115:					
Restricted for Urb Svc	\$ 28.11				