

## Fund 4002 Sanitary Sewers Operating Fund

### Revenue & Expenditures Statement

Year to Date Through October 31, 2018

<b>Title</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Through 10/31/2018</b>	<b>Remaining Budget</b>	<b>Percent Collected/Used</b>
Revenues:					
Charges for Services	62,940,000	62,940,000	21,377,708	41,562,292	34.0%
Fines and Forfeitures	967,000	967,000	305,097	661,903	31.6%
Property Sales	20,000	20,000	18,281	1,719	91.4%
Investment Income (non-op)	375,000	375,000	178,501	196,499	47.6%
Other Income	65,000	67,400	56,036	11,364	83.1%
Total Revenue	64,367,000	64,369,400	21,935,623	42,433,777	34.1%
Expenses:					
Personnel	13,310,780	13,307,989	3,538,273	9,769,716	26.6%
Operating Expenses	28,947,216	29,601,063	4,218,903	25,382,160	14.3%
Transfers Out	-13,175	-10,775		-10,775	0.0%
Capital	3,127,500	5,093,608	639,870	4,453,738	12.6%
Total Expenditures	45,372,321	47,991,885	8,397,046	39,594,839	17.5%
Net Difference	18,994,679	16,377,515	13,538,577		
	<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 October 31, 2018

<b>Title</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Through 10/31/2018</b>	<b>Remaining Budget</b>	<b>Percent Collected/Used</b>
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	612,958	3,850,266	13.7%
Transfers		950		950	0.0%
Capital	30,985,000	184,292,754	15,586,740	168,706,014	8.5%
Total Expenditures	32,885,000	188,756,928	16,199,698	172,557,230	8.6%
Net Difference	32,885,000	188,756,928	-6,237,714		
	<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 October 31, 2018

Title	Original Budget	Amended Budget	YTD Through 10/31/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	13,900,000	13,900,000	4,803,512	9,096,488	34.6%
Fines and Forfeitures	216,000	216,000	59,714	156,286	27.6%
Investment Income (non-op)	22,000	22,000	12,946	9,054	58.8%
Other Income			-121	-121	0.0%
Total Revenue	14,138,000	14,138,000	4,876,051	9,261,707	34.5%
Expenses:					
Personnel	6,035,387	6,080,232	1,684,612	4,395,620	27.7%
Operating Expenses	3,380,899	3,559,270	647,281	2,911,989	18.2%
Transfers				0	0.0%
Capital	29,800	91,332	5,949	85,383	6.5%
Total Expenditures	9,446,086	9,730,834	2,337,842	7,392,992	24.0%
Net Difference	4,691,914	4,407,166	2,538,209		
	<u>4,691,914</u>	<u>4,407,166</u>			
<b>Unrestricted Fund Balance</b>					
<b>6.30.18</b>	<b>\$</b>	<b>4.67</b>			

## Fund 4052 Water Quality Construction Fund

### Revenue & Expenditures Statement

Year to Date Through October 31, 2018

Title	Original Budget	Amended Budget	YTD Through 10/31/2018	Remaining Budget	Percent Collected/Used
Expenses:					
Operating Expenses	2,206,000	7,951,476	895,680	7,055,796	11.3%
Capital	5,150,000	10,766,262	600,177	10,166,085	5.6%
Total Expenditures	7,356,000	18,717,738	1,495,857	17,221,881	8.0%
Net Difference	-7,356,000	-18,717,738	-1,495,857		
	<u>-7,356,000</u>	<u>-18,717,738</u>			
<b>Unrestricted Fund Balance</b>					
<b>6.30.17</b>	<b>\$</b>	<b>4.67</b>			

## Fund 4121 Landfill Operating Fund

### Revenue & Expenditures Statement

Year to Date Through October 31, 2018

Title	Original Budget	Amended Budget	YTD Through 10/31/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	7,010,600	7,010,600	2,329,422	4,681,178	33.2%
Fines and Forfeitures	130,000	130,000	44,954	85,046	34.6%
Investment Income (non-op)	201,000	201,000	127,331	73,669	63.3%
Total Revenue	7,341,600	7,341,600	2,501,707	4,839,893	34.1%
Expenses:					
Personnel	1,138,188	1,144,801	339,017	805,784	29.6%
Operating Expenses	3,371,964	3,559,637	906,780	2,652,857	25.5%
Capital	755,000	1,122,405	62,121	1,060,284	5.5%
Total Expenditures	5,265,152	5,826,843	1,307,918	4,518,925	22.4%
Net Difference	2,076,448	1,514,757	1,193,789		
	<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 October 31, 2018

Title	Original Budget	Amended Budget	YTD Through 10/31/2018	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	20,642,094	18,599,406	52.6%
Charges for Services	2,547,900	2,547,900	415,820	2,132,080	16.3%
Fines and Forfeitures	200	200	295	-95	147.5%
Property Sales	150,000	150,000	3,951	146,049	2.6%
Investment Income (non-op)	178,000	178,000	123,815	54,185	69.6%
Other Income	72,900	72,900	6,189	66,711	8.5%
Total Revenue	43,075,820	43,788,820	21,192,164	22,596,656	48.4%
Expenses:					
Personnel	16,699,008	16,646,258	4,623,948	12,022,310	27.8%
Operating Expenses	27,564,606	27,751,436	7,427,660	20,323,776	26.8%
Transfers Out	-820	-32,640		-32,640	0.0%
Capital	6,815,480	14,230,283	2,559,459	11,670,824	18.0%
Total Expenditures	51,078,274	58,595,337	14,611,067	43,984,270	24.9%
Net Difference	-8,002,454	-14,806,517	6,581,097		
FY Available Fund Balance	23,865,000	23,865,000			
	<u>15,862,546</u>	<u>9,058,483</u>			
FUND 1115:					
Restricted for Urb Svc	\$ 28.11				