

Fund 4002 Sanitary Sewers Operating Fund

Revenue & Expenditures Statement

Year to Date Through December 31, 2018

Title	Original Budget	Amended Budget	YTD Through 12/31/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	62,940,000	62,940,000	31,817,873	31,122,127	50.6%
Fines and Forfeitures	967,000	967,000	442,401	524,599	45.7%
Property Sales	20,000	20,000	18,281	1,719	91.4%
Investment Income (non-op)	375,000	375,000	405,015	-30,015	108.0%
Other Income	65,000	67,400	63,215	4,185	93.8%
Total Revenue	64,367,000	64,369,400	32,746,785	31,622,615	50.9%
Expenses:					
Personnel	13,310,780	13,352,936	5,793,775	7,559,161	43.4%
Operating Expenses	28,947,216	26,769,765	9,938,698	16,831,067	37.1%
Transfers Out	-13,175	8,796,658	2,763,537	6,033,121	31.4%
Capital	3,127,500	5,093,608	768,619	4,324,989	15.1%
Total Expenditures	45,372,321	54,012,967	19,264,629	34,748,338	35.7%
Net Difference	18,994,679	10,356,433	13,482,156		
	<u>18,994,679</u>	<u>10,356,433</u>			
FUNDS 4002-4004:					
Capital Reserves	\$ 60.81				

Fund 4003 Sanitary Sewers Construction Fund

Revenue & Expenditures Statement

Year to Date Through December 31, 2018

Title	Original Budget	Amended Budget	YTD Through 12/31/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Intergovernmental Revenue			12,532,417		0.0%
Other Income			527	527	0.0%
Total Revenue	0	0	12,532,944	527	0.0%
Expenses:					
Operating Expenses	1,900,000	4,513,706	788,362	3,725,344	17.5%
Transfers		950		950	0.0%
Capital	30,985,000	184,242,272	26,092,890	158,149,382	14.2%
Total Expenditures	32,885,000	188,756,928	26,881,252	161,875,676	14.2%
Net Difference	32,885,000	188,756,928	-14,348,308		
	<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 December 31, 2018

Title	Original Budget	Amended Budget	YTD Through 12/31/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	13,900,000	13,900,000	7,121,395	6,778,605	51.2%
Fines and Forfeitures	216,000	216,000	92,342	123,658	42.8%
Investment Income (non-op)	22,000	22,000	28,610	-6,610	130.0%
Other Income			-211	-211	0.0%
Total Revenue	14,138,000	14,138,000	7,242,136	6,895,442	51.2%
Expenses:					
Personnel	6,035,387	6,035,285	2,819,343	3,215,942	46.7%
Operating Expenses	3,380,899	3,559,270	1,153,483	2,405,787	32.4%
Transfers				0	0.0%
Capital	29,800	91,332	9,879	81,453	10.8%
Total Expenditures	9,446,086	9,685,887	3,982,705	5,703,182	41.1%
Net Difference	4,691,914	4,452,113	3,259,431		
	<u>4,691,914</u>	<u>4,452,113</u>			
Unrestricted Fund Balance					
6.30.18	\$	4.67			

Fund 4052 Water Quality Construction Fund

Revenue & Expenditures Statement

Year to Date Through December 31, 2018

Title	Original Budget	Amended Budget	YTD Through 12/31/2018	Remaining Budget	Percent Collected/Used
Expenses:					
Operating Expenses	2,206,000	7,951,476	1,467,671	6,483,805	18.5%
Capital	5,150,000	10,766,262	788,226	9,978,036	7.3%
Total Expenditures	7,356,000	18,717,738	2,255,897	16,461,841	12.1%
Net Difference	-7,356,000	-18,717,738	-2,255,897		
	<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 December 31, 2018

Title	Original Budget	Amended Budget	YTD Through 12/31/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	7,010,600	7,010,600	3,436,153	3,574,447	49.0%
Fines and Forfeitures	130,000	130,000	66,499	63,501	51.2%
Investment Income (non-op)	201,000	201,000	186,251	14,749	92.7%
Total Revenue	7,341,600	7,341,600	3,688,903	3,652,697	50.2%
Expenses:					
Personnel	1,138,188	1,144,801	540,944	603,857	47.3%
Operating Expenses	3,371,964	3,559,637	1,375,362	2,184,275	38.6%
Capital	755,000	1,122,405	337,057	785,348	30.0%
Total Expenditures	5,265,152	5,826,843	2,253,363	3,573,480	38.7%
Net Difference	2,076,448	1,514,757	1,435,540		
	<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 December 31, 2018

Title	Original Budget	Amended Budget	YTD Through 12/31/2018	Remaining Budget	Percent Collected/Used
Revenues:					
Licences and Permits	1,598,320	1,598,320	1,654,232	-55,912	103.5%
Taxes	38,528,500	39,241,500	35,155,081	4,086,419	89.6%
Charges for Services	2,547,900	2,547,900	526,434	2,021,466	20.7%
Fines and Forfeitures	200	200	1,247	-1,047	623.5%
Property Sales	150,000	150,000	32,380	117,620	21.6%
Investment Income (non-op)	178,000	178,000	213,407	-35,407	119.9%
Other Income	72,900	73,331	7,783	65,548	10.6%
Total Revenue	43,075,820	43,789,251	37,590,564	6,198,687	85.8%
Expenses:					
Personnel	16,699,008	16,646,258	7,636,172	9,010,086	45.9%
Operating Expenses	27,564,606	27,751,867	11,378,328	16,373,539	41.0%
Transfers Out	-23,008	-54,828		-54,828	0.0%
Capital	6,815,480	14,230,283	2,821,529	11,408,754	19.8%
Total Expenditures	51,056,086	58,573,580	21,836,029	36,737,551	37.3%
Net Difference	-7,980,266	-14,784,329	15,754,535		
FY Available Fund Balance	23,865,000	23,865,000			
	<u>15,884,734</u>	<u>9,080,671</u>			
FUND 1115:					
Restricted for Urb Svc	\$ 28.11				