

Fund 4002 Sanitary Sewers Operating Fund

Revenue & Expenditures Statement

Year to Date Through January 31, 2019

Title	Original Budget	Amended Budget	YTD Through 1/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	62,940,000	62,940,000	37,234,099	25,705,901	59.2%
Fines and Forfeitures	967,000	967,000	513,507	453,493	53.1%
Property Sales	20,000	20,000	18,281	1,719	91.4%
Investment Income (non-op)	375,000	375,000	512,908	-137,908	136.8%
Other Income	65,000	67,400	71,095	-3,695	105.5%
Total Revenue	64,367,000	64,369,400	38,349,890	26,019,510	59.6%
Expenses:					
Personnel	13,310,780	13,352,936	6,939,635	6,413,301	52.0%
Operating Expenses	28,947,216	26,769,765	10,978,473	15,791,292	41.0%
Transfers Out	-13,175	8,796,658	2,763,537	6,033,121	31.4%
Capital	3,127,500	5,093,608	850,602	4,243,006	16.7%
Total Expenditures	45,372,321	54,012,967	21,532,247	32,480,720	39.9%
Net Difference	18,994,679	10,356,433	16,817,643		
	<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 January 31, 2019

Title	Original Budget	Amended Budget	YTD Through 1/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Intergovernmental Revenue			12,532,417		0.0%
Other Income			90,715	90,715	0.0%
Total Revenue	0	0	12,623,132	90,715	0.0%
Expenses:					
Operating Expenses	1,900,000	4,513,706	1,129,877	3,383,829	25.0%
Transfers		950		950	0.0%
Capital	30,985,000	184,242,272	33,672,463	150,569,809	18.3%
Total Expenditures	32,885,000	188,756,928	34,802,340	153,954,588	18.4%
Net Difference	32,885,000	188,756,928	-22,179,208		
	<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 January 31, 2019

Title	Original Budget	Amended Budget	YTD Through 1/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	13,900,000	13,900,000	8,270,558	5,629,442	59.5%
Fines and Forfeitures	216,000	216,000	107,503	108,497	49.8%
Investment Income (non-op)	22,000	22,000	41,050	-19,050	186.6%
Other Income			-312	-312	0.0%
Total Revenue	14,138,000	14,138,000	8,418,799	5,718,577	59.5%
Expenses:					
Personnel	6,035,387	6,035,285	3,338,218	2,697,067	55.3%
Operating Expenses	3,380,899	3,559,270	1,399,780	2,159,490	39.3%
Transfers				0	0.0%
Capital	29,800	91,332	10,143	81,189	11.1%
Total Expenditures	9,446,086	9,685,887	4,748,141	4,937,746	49.0%
Net Difference	4,691,914	4,452,113	3,670,658		
	<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 January 31, 2019

Title	Original Budget	Amended Budget	YTD Through 1/31/2019	Remaining Budget	Percent Collected/Used
Expenses:					
Operating Expenses	2,206,000	7,951,476	1,777,781	6,173,695	22.4%
Capital	5,150,000	10,766,262	798,146	9,968,116	7.4%
Total Expenditures	7,356,000	18,717,738	2,575,927	16,141,811	13.8%
Net Difference	-7,356,000	-18,717,738	-2,575,927		
	<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 January 31, 2019

Title	Original Budget	Amended Budget	YTD Through 1/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	7,010,600	7,010,600	3,993,940	3,016,660	57.0%
Fines and Forfeitures	130,000	130,000	77,618	52,382	59.7%
Investment Income (non-op)	201,000	201,000	222,888	-21,888	110.9%
Total Revenue	7,341,600	7,341,600	4,294,446	3,047,154	58.5%
Expenses:					
Personnel	1,138,188	1,144,801	634,888	509,913	55.5%
Operating Expenses	3,371,964	3,559,637	1,641,911	1,917,726	46.1%
Capital	755,000	1,122,405	337,252	785,153	30.0%
Total Expenditures	5,265,152	5,826,843	2,614,051	3,212,792	44.9%
Net Difference	2,076,448	1,514,757	1,680,395		
	<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 January 31, 2019

Title	Original Budget	Amended Budget	YTD Through 1/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Licences and Permits	1,598,320	1,598,320	1,654,789	-56,469	103.5%
Taxes	38,528,500	39,241,500	38,737,616	503,884	98.7%
Charges for Services	2,547,900	2,547,900	810,123	1,737,777	31.8%
Fines and Forfeitures	200	200	1,324	-1,124	662.0%
Property Sales	150,000	150,000	80,831	69,169	53.9%
Investment Income (non-op)	178,000	178,000	295,688	-117,688	166.1%
Other Income	72,900	73,331	8,563	64,768	11.7%
Total Revenue	43,075,820	43,789,251	41,588,934	2,200,317	95.0%
Expenses:					
Personnel	16,699,008	16,652,894	9,051,239	7,601,654	54.4%
Operating Expenses	27,564,606	27,877,814	13,081,150	14,796,665	46.9%
Transfers Out	-23,008	-54,828		-54,828	0.0%
Capital	6,815,480	14,230,283	3,133,621	11,096,662	22.0%
Total Expenditures	51,056,086	58,706,163	25,266,010	33,440,153	43.0%
Net Difference	-7,980,266	-14,916,912	16,322,924		
FY Available Fund Balance	23,865,000	23,865,000			
	<u>15,884,734</u>	<u>8,948,088</u>			
FUND 1115:					
Restricted for Urb Svc	\$ 28.11				