

Fund 4002 Sanitary Sewers Operating Fund

Revenue & Expenditures Statement

Year to Date Through February 28, 2019

Title	Original Budget	Amended Budget	YTD Through 2/28/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	62,940,000	62,940,000	42,457,812	20,482,188	67.5%
Fines and Forfeitures	967,000	967,000	601,145	365,855	62.2%
Property Sales	20,000	20,000	17,840	2,160	89.2%
Investment Income (non-op)	375,000	375,000	622,643	-247,643	166.0%
Other Income	65,000	67,400	81,297	-13,897	120.6%
Total Revenue	64,367,000	64,369,400	43,780,737	20,588,663	68.0%
Expenses:					
Personnel	13,310,780	13,333,528	7,940,895	5,392,633	59.6%
Operating Expenses	28,947,216	26,769,765	12,072,992	14,696,773	45.1%
Transfers Out	-13,175	8,796,658	3,863,205	4,933,453	43.9%
Capital	3,127,500	5,093,608	1,075,077	4,018,531	21.1%
Total Expenditures	45,372,321	53,993,559	24,952,169	29,041,390	46.2%
Net Difference	18,994,679	10,375,841	18,828,568		
	<u>18,994,679</u>	<u>10,375,841</u>			

FUNDS 4002-4004:

Capital Reserves \$ **60.81**

Fund 4003 Sanitary Sewers Construction Fund

Revenue & Expenditures Statement

Year to Date Through February 28, 2019

Title	Original Budget	Amended Budget	YTD Through 2/28/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Intergovernmental Revenue			20,403,867		0.0%
Other Income			90,715	90,715	0.0%
Total Revenue	0	0	20,494,582	90,715	0.0%
Expenses:					
Operating Expenses	1,900,000	4,513,706	1,424,221	3,089,485	31.6%
Transfers		950		950	0.0%
Capital	30,985,000	184,242,272	38,591,347	145,650,925	20.9%
Total Expenditures	32,885,000	188,756,928	40,015,568	148,741,360	21.2%
Net Difference	32,885,000	188,756,928	-19,520,986		
	<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 February 28, 2019

Title	Original Budget	Amended Budget	YTD Through 2/28/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	13,900,000	13,900,000	9,633,345	4,266,655	69.3%
Fines and Forfeitures	216,000	216,000	125,323	90,677	58.0%
Investment Income (non-op)	22,000	22,000	51,862	-29,862	235.7%
Other Income			-352	-352	0.0%
Total Revenue	14,138,000	14,138,000	9,810,178	4,327,118	69.4%
Expenses:					
Personnel	6,035,387	6,054,693	3,803,883	2,250,810	62.8%
Operating Expenses	3,380,899	3,550,214	1,512,830	2,037,384	42.6%
Transfers				0	0.0%
Capital	29,800	100,388	11,301	89,087	11.3%
Total Expenditures	9,446,086	9,705,295	5,328,014	4,377,281	54.9%
Net Difference	4,691,914	4,432,705	4,482,164		
	<u>4,691,914</u>	<u>4,432,705</u>			
Unrestricted Fund Balance					
6.30.18	\$	4.67			

Fund 4052 Water Quality Construction Fund

Revenue & Expenditures Statement

Year to Date Through February 28, 2019

Title	Original Budget	Amended Budget	YTD Through 2/28/2019	Remaining Budget	Percent Collected/Used
Expenses:					
Operating Expenses	2,206,000	7,951,476	2,039,331	5,912,145	25.6%
Capital	5,150,000	10,766,262	881,892	9,884,370	8.2%
Total Expenditures	7,356,000	18,717,738	2,921,223	15,796,515	15.6%
Net Difference	-7,356,000	-18,717,738	-2,921,223		
	<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 February 28, 2019

Title	Original Budget	Amended Budget	YTD Through 2/28/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	7,010,600	7,010,600	4,618,014	2,392,586	65.9%
Fines and Forfeitures	130,000	130,000	84,488	45,512	65.0%
Investment Income (non-op)	201,000	201,000	251,220	-50,220	125.0%
Total Revenue	7,341,600	7,341,600	4,953,722	2,387,878	67.5%
Expenses:					
Personnel	1,138,188	1,144,801	719,599	425,202	62.9%
Operating Expenses	3,371,964	3,559,637	1,816,827	1,742,810	51.0%
Capital	755,000	1,122,405	341,048	781,357	30.4%
Total Expenditures	5,265,152	5,826,843	2,877,474	2,949,369	49.4%
Net Difference	2,076,448	1,514,757	2,076,248		
	<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 February 28, 2019

Title	Original Budget	Amended Budget	YTD Through 2/28/2019	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	38,497,874	743,626	98.1%
Charges for Services	2,547,900	2,547,900	887,874	1,660,026	34.8%
Fines and Forfeitures	200	200	849	-649	424.5%
Property Sales	150,000	150,000	90,370	59,630	60.2%
Investment Income (non-op)	178,000	178,000	353,344	-175,344	198.5%
Other Income	72,900	73,331	9,567	63,764	13.0%
Total Revenue	43,075,820	43,789,251	41,494,667	2,294,584	94.8%
Expenses:					
Personnel	16,699,008	16,652,894	10,334,667	6,318,227	62.1%
Operating Expenses	27,564,606	27,877,814	15,025,381	12,852,433	53.9%
Transfers Out	-23,008	-54,828		-54,828	0.0%
Capital	6,815,480	14,230,283	3,371,049	10,859,234	23.7%
Total Expenditures	51,056,086	58,706,163	28,731,097	29,975,066	48.9%
Net Difference	-7,980,266	-14,916,912	12,763,570		
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				