

## Fund 4002 Sanitary Sewers Operating Fund

### Revenue & Expenditures Statement

Year to Date Through March 31, 2019

<b>Title</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Through 3/31/2019</b>	<b>Remaining Budget</b>	<b>Percent Collected/Used</b>
Revenues:					
Charges for Services	62,940,000	62,940,000	46,039,528	16,900,472	73.1%
Fines and Forfeitures	967,000	967,000	1,480,049	-513,049	153.1%
Property Sales	20,000	20,000	17,840	2,160	89.2%
Investment Income (non-op)	375,000	375,000	750,978	-375,978	200.3%
Other Income	65,000	67,400	764,678	-697,278	1134.5%
Total Revenue	64,367,000	64,369,400	49,053,073	15,316,327	76.2%
Expenses:					
Personnel	13,310,780	13,333,528	8,867,868	4,465,660	66.5%
Operating Expenses	28,947,216	26,769,765	15,116,917	11,652,848	56.5%
Transfers Out	-13,175	8,796,658	3,863,205	4,933,453	43.9%
Capital	3,127,500	5,093,608	1,165,491	3,928,117	22.9%
Total Expenditures	45,372,321	53,993,559	29,013,481	24,980,078	53.7%
Net Difference	18,994,679	10,375,841	20,039,592		
	<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 March 31, 2019

<b>Title</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Through 3/31/2019</b>	<b>Remaining Budget</b>	<b>Percent Collected/Used</b>
Revenues:					
Intergovernmental Revenue			20,431,137		0.0%
Other Income			90,715	90,715	0.0%
Total Revenue	0	0	20,521,852	90,715	0.0%
Expenses:					
Operating Expenses	1,900,000	4,513,706	1,564,003	2,949,703	34.7%
Transfers		950		950	0.0%
Capital	30,985,000	184,242,272	42,709,989	141,532,283	23.2%
Total Expenditures	32,885,000	188,756,928	44,273,992	144,482,936	23.5%
Net Difference	32,885,000	188,756,928	-23,752,140		
	<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 March 31, 2019

Title	Original Budget	Amended Budget	YTD Through 3/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	13,900,000	13,900,000	10,905,316	2,994,684	78.5%
Fines and Forfeitures	216,000	216,000	139,560	76,440	64.6%
Investment Income (non-op)	22,000	22,000	53,573	-31,573	243.5%
Other Income			-462	-462	0.0%
Total Revenue	14,138,000	14,138,000	11,097,987	3,039,089	78.5%
Expenses:					
Personnel	6,035,387	6,054,693	4,241,653	1,813,040	70.1%
Operating Expenses	3,380,899	3,550,214	1,818,507	1,731,707	51.2%
Transfers				0	0.0%
Capital	29,800	100,388	13,817	86,571	13.8%
Total Expenditures	9,446,086	9,705,295	6,073,977	3,631,318	62.6%
Net Difference	4,691,914	4,432,705	5,024,010		
	<u>4,691,914</u>	<u>4,432,705</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 March 31, 2019

<b>Title</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Through 3/31/2019</b>	<b>Remaining Budget</b>	<b>Percent Collected/Used</b>
Expenses:					
Operating Expenses	2,206,000	7,951,476	2,184,177	5,767,299	27.5%
Capital	5,150,000	10,766,262	1,085,347	9,680,915	10.1%
Total Expenditures	7,356,000	18,717,738	3,269,524	15,448,214	17.5%
Net Difference	-7,356,000	-18,717,738	-3,269,524		
	<u>-7,356,000</u>	<u>-18,717,738</u>			
<b>Unrestricted Fund Balance</b>					
<b>6.30.17</b>	<b>\$ 4.67</b>				

## Fund 4121 Landfill Operating Fund

### Revenue & Expenditures Statement

Year to Date Through March 31, 2019

Title	Original Budget	Amended Budget	YTD Through 3/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	7,010,600	7,010,600	5,230,179	1,780,421	74.6%
Fines and Forfeitures	130,000	130,000	95,629	34,371	73.6%
Investment Income (non-op)	201,000	201,000	314,313	-113,313	156.4%
Other Income			20	20	0.0%
Total Revenue	7,341,600	7,341,600	5,640,141	1,701,499	76.8%
Expenses:					
Personnel	1,138,188	1,144,801	841,882	302,919	73.5%
Operating Expenses	3,371,964	3,559,637	2,028,380	1,531,257	57.0%
Capital	755,000	1,122,405	342,849	779,556	30.5%
Total Expenditures	5,265,152	5,826,843	3,213,111	2,613,732	55.1%
Net Difference	2,076,448	1,514,757	2,427,030		
	<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 March 31, 2019

Title	Original Budget	Amended Budget	YTD Through 3/31/2019	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	38,914,292	327,208	99.2%
Charges for Services	2,547,900	2,547,900	1,103,438	1,444,462	43.3%
Fines and Forfeitures	200	200	849	-649	424.5%
Property Sales	150,000	150,000	133,970	16,030	89.3%
Investment Income (non-op)	178,000	178,000	413,792	-235,792	232.5%
Other Income	72,900	73,331	10,043	63,288	13.7%
Total Revenue	43,075,820	43,789,251	42,231,173	1,558,078	96.4%
Expenses:					
Personnel	16,699,008	16,652,894	11,471,673	5,181,221	68.9%
Operating Expenses	27,564,606	27,877,814	17,546,022	10,331,792	62.9%
Transfers Out	-23,008	-54,828		-54,828	0.0%
Capital	6,815,480	14,230,283	3,567,474	10,662,809	25.1%
Total Expenditures	51,056,086	58,706,163	32,585,169	26,120,994	55.5%
Net Difference	-7,980,266	-14,916,912	9,646,004		
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				