

Fund 4002 Sanitary Sewers Operating Fund

Revenue & Expenditures Statement

Year to Date Through July 31, 2019

Title	Original Budget	Amended Budget	YTD Through 7/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	65,970,000	65,970,000	5,241,202	60,728,798	7.9%
Fines and Forfeitures	900,300	900,300	79,394	820,906	8.8%
Property Sales	30,000	30,000		30,000	0.0%
Investment Income (non-op)	614,000	614,000	61,015	552,985	9.9%
Other Income	65,000	65,000	10,860	54,140	16.7%
Total Revenue	67,579,300	67,579,300	5,392,471	62,186,829	8.0%
Expenses:					
Personnel	13,584,714	13,558,442	818,441	12,740,001	6.0%
Operating Expenses	30,612,554	31,674,540	1,127,517	30,547,023	3.6%
Transfers Out	-20,430	-20,430		-20,430	0.0%
Capital	2,342,500	3,976,803	59,578	3,917,225	1.5%
Total Expenditures	46,519,338	49,189,355	2,005,536	47,183,819	4.1%
Net Difference	21,059,962	18,389,945	3,386,935		
	<u>21,059,962</u>	<u>18,389,945</u>			

Fund 4003 Sanitary Sewers Construction Fund

Revenue & Expenditures Statement

Year to Date Through July 31, 2019

Title	Original Budget	Amended Budget	YTD Through 7/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services					0.0%
Intergovernmental Revenue					0.0%
Other Financing Sources	55,000,000	55,000,000	1,409,931	53,590,069	2.6%
Total Revenue	55,000,000	55,000,000	1,409,931	53,590,069	2.6%
Expenses:					
Operating Expenses	3,900,000	5,642,911	24,771	5,618,140	0.4%
Transfers		950		950	0.0%
Capital	27,845,000	153,078,930	198,078	152,880,852	0.1%
Total Expenditures	31,745,000	158,722,791	222,849	158,499,942	0.1%
Net Difference	23,255,000	-103,722,791	1,187,082		
	<u>23,255,000</u>	<u>-103,722,791</u>			

Fund 4051 Water Quality Operating Fund

Revenue & Expenditures Statement

Year to Date Through July 31, 2019

Title	Original Budget	Amended Budget	YTD Through 7/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	14,400,000	14,400,000	1,258,801	13,141,199	8.7%
Fines and Forfeitures	191,000	191,000	18,057	172,943	9.5%
Investment Income (non-op)	20,000	20,000	4,101	15,899	20.5%
Other Income			-20	-20	0.0%
Total Revenue	14,611,000	14,611,000	1,280,939	13,330,021	8.8%
Expenses:					
Personnel	6,037,850	6,064,122	375,952	5,688,170	6.2%
Operating Expenses	3,624,511	3,767,631	180,033	3,587,598	4.8%
Transfers				0	0.0%
Capital	31,500	65,452	0	65,452	0.0%
Total Expenditures	9,693,861	9,897,205	555,985	9,341,220	5.6%
Net Difference	4,917,139	4,713,795	724,954		
	<u>4,917,139</u>	<u>4,713,795</u>			

Fund 4052 Water Quality Construction Fund

Revenue & Expenditures Statement

Year to Date Through July 31, 2019

Title	Original Budget	Amended Budget	YTD Through 7/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Intergovernmental Revenue					
Other Income					
Total Revenue	0	0	0	0	0.0%
Expenses:					
Operating Expenses	2,591,000	7,513,685	52,079	7,461,606	0.7%
Transfers				0	0.0%
Capital	6,000,000	14,722,242	68,528	14,653,714	0.5%
Total Expenditures	8,591,000	22,235,927	120,607	22,115,320	0.5%
Net Difference	-8,591,000	-22,235,927	-120,607		
	<u>-8,591,000</u>	<u>-22,235,927</u>			

Fund 4121 Landfill Operating Fund

Revenue & Expenditures Statement

Year to Date Through July 31, 2019

Title	Original Budget	Amended Budget	YTD Through 7/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	7,000,600	7,000,600	574,000	6,426,600	8.2%
Fines and Forfeitures	130,000	130,000	13,528	116,472	10.4%
Investment Income (non-op)	335,000	335,000	15,849	319,151	4.7%
Other Income			60	60	0.0%
Total Revenue	7,465,600	7,465,600	603,437	6,862,283	8.1%
Expenses:					
Personnel	1,276,768	1,276,768	78,336	1,198,432	6.1%
Operating Expenses	3,396,797	3,435,357	224,195	3,211,162	6.5%
Capital	100,000	218,491		218,491	0.0%
Total Expenditures	4,773,565	4,930,616	302,531	4,628,085	6.1%
Net Difference	2,692,035	2,534,984	300,906		
	<u>2,692,035</u>	<u>2,534,984</u>			

Fund 1115 Urban Svc Operating Fund

Revenue & Expenditures Statement

Year to Date Through July 31, 2019

Title	Original Budget	Amended Budget	YTD Through 7/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Licences and Permits	1,720,000	1,720,000		1,720,000	0.0%
Taxes	40,624,500	40,624,500	-18,566	40,643,066	0.0%
Charges for Services	2,230,500	2,230,500	1,274	2,229,226	0.1%
Fines and Forfeitures	1,200	1,200		1,200	0.0%
Intergovernmental Revenue				0	0.0%
Property Sales	150,000	150,000	40,200	109,800	26.8%
Investment Income (non-op)	375,000	375,000	42,582	332,418	11.4%
Other Income	9,500	9,500	660	8,840	6.9%
Total Revenue	45,110,700	45,110,700	66,150	45,044,550	0.1%
Expenses:					
Personnel	17,039,610	17,039,610	1,084,016	15,955,594	6.4%
Operating Expenses	28,538,886	28,849,854	1,266,690	27,583,164	4.4%
Transfers Out	-1,911,450	-1,911,450		-1,911,450	0.0%
Capital	7,720,420	13,386,550	348,349	13,038,201	2.6%
Total Expenditures	51,387,466	57,364,564	2,699,055	54,665,509	4.7%
Net Difference	-6,276,766	-12,253,864	-2,632,905		
FY Available Fund Balance	20,000,000	20,000,000			
	<u>13,723,234</u>	<u>7,746,136</u>			