

Fund 4002 Sanitary Sewers Operating Fund

Revenue & Expenditures Statement

Year to Date Through August 31, 2019

Title	Original Budget	Amended Budget	YTD Through 8/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	65,970,000	65,970,000	11,258,678	54,711,322	17.1%
Fines and Forfeitures	900,300	900,300	166,890	733,410	18.5%
Property Sales	30,000	30,000	8,878	21,122	29.6%
Investment Income (non-op)	614,000	614,000	161,684	452,316	26.3%
Other Income	65,000	65,000	12,900	52,100	19.8%
Total Revenue	67,579,300	67,579,300	11,609,030	55,970,270	17.2%
Expenses:					
Personnel	13,584,714	13,552,782	1,720,677	11,832,105	12.7%
Operating Expenses	30,612,554	31,679,200	2,307,892	29,371,308	7.3%
Transfers Out	-20,430	-20,430	2,395,655	2,375,225	0.0%
Capital	2,342,500	3,977,803	175,148	3,802,655	4.4%
Total Expenditures	46,519,338	49,189,355	6,599,372	47,381,293	13.4%
Net Difference	21,059,962	18,389,945	5,009,658		
	<u>21,059,962</u>	<u>18,389,945</u>			

Fund 4003 Sanitary Sewers Construction Fund

Revenue & Expenditures Statement

Year to Date Through August 31, 2019

Title	Original Budget	Amended Budget	YTD Through 8/31/2019	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	321,555	5,321,356	5.7%
Transfers		950		950	0.0%
Capital	27,845,000	152,959,174	3,356,058	149,603,116	2.2%
Total Expenditures	31,745,000	158,603,035	3,677,613	154,925,422	2.3%
Net Difference	23,255,000	-103,603,035	-2,267,682		
	<u>23,255,000</u>	<u>-103,603,035</u>			

Fund 4051 Water Quality Operating Fund

Revenue & Expenditures Statement

Year to Date Through August 31, 2019

Title	Original Budget	Amended Budget	YTD Through 8/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	14,400,000	14,400,000	2,514,110	11,885,890	17.5%
Fines and Forfeitures	191,000	191,000	35,181	155,819	18.4%
Investment Income (non-op)	20,000	20,000	6,353	13,647	31.8%
Other Income			480	480	0.0%
Total Revenue	14,611,000	14,611,000	2,556,124	12,055,836	17.5%
Expenses:					
Personnel	6,037,850	6,034,122	838,260	5,195,862	13.9%
Operating Expenses	3,624,511	3,797,631	374,956	3,422,675	9.9%
Transfers				0	0.0%
Capital	31,500	65,452	642	64,810	1.0%
Total Expenditures	9,693,861	9,897,205	1,213,858	8,683,347	12.3%
Net Difference	4,917,139	4,713,795	1,342,266		
	<u>4,917,139</u>	<u>4,713,795</u>			

Fund 4052 Water Quality Construction Fund

Revenue & Expenditures Statement

Year to Date Through August 31, 2019

Title	Original Budget	Amended Budget	YTD Through 8/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Intergovernmental Revenue					
Other Income					
Total Revenue	0	0	0	0	0.0%
Expenses:					
Operating Expenses	2,591,000	7,538,598	86,162	7,452,436	1.1%
Transfers				0	0.0%
Capital	6,000,000	14,722,242	309,573	14,412,669	2.1%
Total Expenditures	8,591,000	22,260,840	395,735	21,865,105	1.8%
Net Difference	-8,591,000	-22,260,840	-395,735		
	<u>-8,591,000</u>	<u>-22,260,840</u>			

Fund 4121 Landfill Operating Fund

Revenue & Expenditures Statement

Year to Date Through August 31, 2019

Title	Original Budget	Amended Budget	YTD Through 8/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	7,000,600	7,000,600	1,169,496	5,831,104	16.7%
Fines and Forfeitures	130,000	130,000	24,817	105,183	19.1%
Investment Income (non-op)	335,000	335,000	88,625	246,375	26.5%
Other Income			100	100	0.0%
Total Revenue	7,465,600	7,465,600	1,283,038	6,182,762	17.2%
Expenses:					
Personnel	1,276,768	1,276,768	174,607	1,102,161	13.7%
Operating Expenses	3,396,797	3,435,357	436,030	2,999,327	12.7%
Capital	100,000	218,491	476	218,015	0.2%
Total Expenditures	4,773,565	4,930,616	611,113	4,319,503	12.4%
Net Difference	2,692,035	2,534,984	671,925		
	<u>2,692,035</u>	<u>2,534,984</u>			

Fund 1115 Urban Svc Operating Fund

Revenue & Expenditures Statement

Year to Date Through August 31, 2019

Title	Original Budget	Amended Budget	YTD Through 8/31/2019	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	68,111	40,556,389	0.2%
Charges for Services	2,230,500	2,230,500	137,233	2,093,267	6.2%
Fines and Forfeitures	1,200	1,200		1,200	0.0%
Intergovernmental Revenue				0	0.0%
Property Sales	150,000	150,000	87,205	62,795	58.1%
Investment Income (non-op)	375,000	375,000	97,004	277,996	25.9%
Other Income	9,500	9,500	1,743	7,757	18.3%
Total Revenue	45,110,700	45,110,700	391,296	44,719,404	0.9%
Expenses:					
Personnel	17,039,610	17,039,610	2,248,949	14,790,661	13.2%
Operating Expenses	28,538,886	28,849,854	3,156,095	25,693,759	10.9%
Transfers Out	-1,911,450	-1,911,450		-1,911,450	0.0%
Capital	7,720,420	13,386,550	379,808	13,006,742	2.8%
Total Expenditures	51,387,466	57,364,564	5,784,852	51,579,712	10.1%
Net Difference	-6,276,766	-12,253,864	-5,393,556		
FY Available Fund Balance	20,000,000	20,000,000			
	<u>13,723,234</u>	<u>7,746,136</u>			