

Fund 4002 Sanitary Sewers Operating Fund

Revenue & Expenditures Statement

Year to Date Through October 31, 2016

Title	Original Budget	Amended Budget	YTD Through 10/31/2016	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	59,485,000	59,485,000	21,510,205	37,974,795	36.2%
Fines and Forfeitures	5,000	5,000		5,000	0.0%
Property Sales	20,000	20,000	17,028	2,972	85.1%
Investment Income (non-op)	214,850	214,850	-201,734	416,584	-93.9%
Other Income	30,000	30,000	16,678	13,322	55.6%
Total Revenue	59,754,850	59,754,850	21,342,177	38,412,673	35.7%
Expenses:					
Personnel	10,449,250	10,449,250	3,305,302	7,143,948	31.6%
Operating Expenses	26,376,420	26,743,605	6,652,564	20,091,041	24.9%
Transfers Out				0	0.0%
Capital	3,655,710	4,830,127	544,421	4,285,706	11.3%
Total Expenditures	40,481,380	42,022,982	10,502,287	31,520,695	25.0%
Net Difference	19,273,470	17,731,868	10,839,890		
	<u>19,273,470</u>	<u>17,731,868</u>			
FUNDS 4002-4004:					
Unrestricted Fund Balance 6.30.16	\$0 M				
Capital Reserves	\$56.7 M				

Fund 4003 Sanitary Sewers Construction Fund

Revenue & Expenditures Statement

Year to Date Through October 31, 2016

<u>Title</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Through 10/31/2016</u>	<u>Remaining Budget</u>	<u>Percent Collected/Used</u>
Revenues:					
Charges for Services			64,425		0.0%
Intergovernmental Revenue			8,488,136		0.0%
Other Financing Sources	63,100,000	63,100,000		63,100,000	0.0%
Total Revenue	63,100,000	63,100,000	8,552,561	63,100,000	13.6%
Expenses:					
Operating Expenses	1,210,000	6,715,778	577,574	6,138,204	8.6%
Transfers		950		950	0.0%
Capital	118,109,760	187,506,659	7,711,730	179,794,929	4.1%
Total Expenditures	119,319,760	194,223,387	8,289,304	185,934,083	4.3%
Net Difference	-56,219,760	-131,123,387	263,257		
	<u>-56,219,760</u>	<u>-131,123,387</u>			

FUNDS 4002-4004:

Capital Reserves \$56.7 M

Fund 4051 Water Quality Operating Fund

Revenue & Expenditures Statement

Year to Date Through October 31, 2016

<u>Title</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Through 10/31/2016</u>	<u>Remaining Budget</u>	<u>Percent Collected/Used</u>
Revenues:					
Charges for Services	13,808,800	13,808,800	4,587,131	9,221,669	33.2%
Fines and Forfeitures	12,000	12,000	1,100	10,900	9.2%
Investment Income (non-op)	45,000	45,000	260,014	-215,014	577.8%
Other Income	500	500	13	13	0.0%
<u>Total Revenue</u>	<u>13,866,300</u>	<u>13,866,300</u>	<u>4,848,258</u>	<u>9,017,568</u>	<u>35.0%</u>
Expenses:					
Personnel	5,486,800	5,444,349	1,615,975	3,828,374	29.7%
Operating Expenses	3,494,520	3,994,290	657,089	3,337,201	16.5%
Capital	799,540	1,105,349	158,529	946,820	14.3%
<u>Total Expenditures</u>	<u>9,780,860</u>	<u>10,543,988</u>	<u>2,431,593</u>	<u>8,112,395</u>	<u>23.1%</u>
Net Difference	<u>4,085,440</u>	<u>3,322,312</u>	2,416,665		
	<u><u>4,085,440</u></u>	<u><u>3,322,312</u></u>			
Unrestricted Fund Balance					
6.30.16		9.3 M			

Fund 4052 Water Quality Construction Fund

Revenue & Expenditures Statement

Year to Date Through October 31, 2016

<u>Title</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Through 10/31/2016</u>	<u>Remaining Budget</u>	<u>Percent Collected/Used</u>
Revenues:					
Intergovernmental Revenue					
Total Revenue	0	0	0	0	0.0%
Expenses:					
Operating Expenses	3,506,000	9,588,824	1,155,235	8,433,589	12.0%
Capital	2,270,000	6,174,844	1,163,931	5,010,913	18.8%
Total Expenditures	5,776,000	15,763,668	2,319,166	13,444,502	14.7%
Net Difference	-5,776,000	-15,763,668	-2,319,166		
	<u>-5,776,000</u>	<u>-15,763,668</u>			
Unrestricted Fund Balance					
6.30.16	9.3 M				

Fund 4121 Landfill Operating Fund

Revenue & Expenditures Statement

Year to Date Through October 31, 2016

Title	Original Budget	Amended Budget	YTD Through 10/31/2016	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	7,146,980	7,146,980	2,358,607	4,788,373	33.0%
Investment Income (non-op)	4,200	4,200	24,132	-19,932	574.6%
Total Revenue	7,151,180	7,151,180	2,382,739	4,768,441	33.3%
Expenses:					
Personnel	929,540	929,540	254,248	675,292	27.4%
Operating Expenses	3,783,010	4,013,193	754,892	3,258,301	18.8%
Capital	210,000	1,004,525	77,860	926,665	7.8%
Total Expenditures	4,922,550	5,947,258	1,087,000	4,860,258	18.3%
Net Difference	2,228,630	1,203,922	1,295,739		
	<u>2,228,630</u>	<u>1,203,922</u>			
Unrestricted Fund Balance					
6.30.16	20.2 M				

Fund 1115 Urban Svc Operating Fund

Revenue & Expenditures Statement

Year to Date Through October 31, 2016

<u>Title</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Through 10/31/2016</u>	<u>Remaining Budget</u>	<u>Percent Collected/Used</u>
Revenues:					
Licences and Permits	1,465,000	1,465,000		1,465,000	0.0%
Taxes	34,859,000	35,414,000	14,946,148	20,467,852	42.2%
Charges for Services	1,870,100	1,870,100	829,095	1,041,005	44.3%
Fines and Forfeitures	900	900	24	876	2.7%
Intergovernmental Revenue	3,180	3,180		3,180	0.0%
Property Sales	100,000	100,000	64,980	35,020	65.0%
Investment Income (non-op)	241,650	241,650	72,987	168,663	30.2%
Other Income	101,840	101,840	7,160	94,680	7.0%
Total Revenue	38,641,670	39,196,670	15,920,394	23,276,276	40.6%
Expenses:					
Personnel	14,279,180	14,279,180	4,208,086	10,071,094	29.5%
Operating Expenses	23,230,290	23,885,442	6,564,177	17,321,265	27.5%
Transfers Out	-2,000,000	-2,000,000		-2,000,000	0.0%
Capital	9,110,650	13,884,472	3,331,259	10,553,213	24.0%
Total Expenditures	44,620,120	50,049,094	14,103,522	35,945,572	28.2%
Net Difference	-5,978,450	-10,852,424	1,816,872		
FY Available Fund Balance	25,421,550	25,421,550			
	<u>19,443,100</u>	<u>14,569,126</u>			

FUND 1115:

Restricted for Urb Svc \$30.4M