

Fund 4002 Sanitary Sewers Operating Fund

Revenue & Expenditures Statement

Year to Date Through Mar 31, 2015

Title	Original Budget	Amended Budget	YTD Through 3/31/2015	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	48,800,000	48,800,000	36,951,705	11,848,295	75.7%
Fines and Forfeitures	5,000	5,000	23,305	-18,305	466.1%
Intergovernmental Revenue	494,430	494,430		494,430	0.0%
Property Sales	36,000	36,000	29,200	6,800	81.1%
Investment Income (non-op)	200,000	200,000	364,512	-164,512	182.3%
Other Income	20,000	20,000	39,763	-19,763	198.8%
Total Revenue	49,555,430	49,555,430	37,408,485	12,146,945	75.5%
Expenses:					
Personnel	11,623,580	11,623,580	7,667,156	3,956,424	66.0%
Operating Expenses	23,381,640	23,630,952	12,520,490	11,110,462	53.0%
Transfers Out		6,230		6,230	0.0%
Capital	5,150,670	6,697,009	2,016,075	4,680,934	30.1%
Total Expenditures	40,155,890	41,957,771	22,203,721	19,754,050	52.9%
Net Difference	9,399,540	7,597,659	15,204,764		
FY Available Fund Balance	0	0			
	<u>9,399,540</u>	<u>7,597,659</u>			
FUNDS 4002-4004:					
Unrestricted Fund Balance 6.30.14	\$0 M				
Capital Reserves	\$42 M				

Fund 4003 Sanitary Sewers Construction Fund

Revenue & Expenditures Statement

Year to Date Through Mar 31, 2015

Title	Original Budget	* Amended Budget	YTD Through 3/31/2015	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services			145,126		0.0%
Intergovernmental Revenue			6,498,992		0.0%
Other Financing Sources	37,272,940	76,431,147	39,158,207	37,272,940	51.2%
Other Income			244,703	244,703	0.0%
Total Revenue	37,272,940	76,431,147	46,047,028	37,517,643	60.2%
Expenses:					
Operating Expenses	1,100,000	53,167,487	45,889,452	7,278,035	86.3%
Transfers		-5,280		-5,280	0.0%
Capital	32,077,650	87,689,916	16,668,687	71,021,229	19.0%
Bond Refunding		137,260	137,260	0	100.0%
Total Expenditures	33,177,650	140,989,383	62,695,399	78,293,984	44.5%
Net Difference	4,095,290	-64,558,236	-16,648,371		
FY Available Fund Balance	0	0			
	<u>4,095,290</u>	<u>-64,558,236</u>			

FUNDS 4002-4004:

Capital Reserves \$42 M

* Review of the amended budget in process to align to current program & construction schedule

Fund 4051 Water Quality Operating Fund

Revenue & Expenditures Statement

Year to Date Through Mar 31, 2015

Title	Original Budget	Amended Budget	YTD Through 3/31/2015	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	13,081,250	13,081,250	9,969,740	3,111,510	76.2%
Fines and Forfeitures	10,000	10,000	9,335	665	93.4%
Investment Income (non-op)	20,000	20,000	9,208	10,792	46.0%
Other Income			1,346	1,346	0.0%
Total Revenue	13,111,250	13,111,250	9,989,629	3,124,313	76.2%
Expenses:					
Personnel	4,457,060	4,457,060	2,922,277	1,534,783	65.6%
Operating Expenses	4,779,760	5,606,626	1,944,439	3,662,187	34.7%
Capital	782,670	686,361		686,361	0.0%
Total Expenditures	10,019,490	10,750,047	4,866,716	5,883,331	45.3%
Net Difference	3,091,760	2,361,203	5,122,913		
FY Available Fund Balance	0	0			
	<u>3,091,760</u>	<u>2,361,203</u>			
Unrestricted Fund Balance					
6.30.14	8.7 M				

Fund 4052 Water Quality Construction Fund

Revenue & Expenditures Statement

Year to Date Through Mar 31, 2015

<u>Title</u>	<u>Original Budget</u>	<u>* Amended Budget</u>	<u>YTD Through 3/31/2015</u>	<u>Remaining Budget</u>	<u>Percent Collected/Used</u>
Revenues:					
Intergovernmental Revenue			479,480		
Total Revenue	0	0	479,480	0	0.0%
Expenses:					
Operating Expenses	2,631,000	6,900,400	750,994	6,149,406	10.9%
Capital	1,700,000	3,949,092	643,468	3,305,624	16.3%
Total Expenditures	4,331,000	10,849,492	1,394,462	9,455,030	12.9%
Net Difference	-4,331,000	-10,849,492	-914,982		
FY Available Fund Balance	0	0			
	<u>-4,331,000</u>	<u>-10,849,492</u>			
Unrestricted Fund Balance					
6.30.14	8.7 M				

* Review of annual amended budget in process to align to current program & construction schedule

Fund 4121 Landfill Operating Fund

Revenue & Expenditures Statement

Year to Date Through Mar 31, 2015

Title	Original Budget	Amended Budget	YTD Through 3/31/2015	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	6,783,600	6,783,600	5,216,529	1,567,071	76.9%
Investment Income (non-op)			3,042	3,042	0.0%
Other Income	200,000	200,000	100,000	100,000	50.0%
Total Revenue	6,983,600	6,983,600	5,319,571	1,670,113	76.2%
Expenses:					
Personnel	700,560	700,560	478,060	222,500	68.2%
Operating Expenses	4,602,950	4,625,429	2,401,940	2,223,489	51.9%
Transfers	200,000	203,170	100,000	103,170	49.2%
Capital	390,000	512,618	91,114	421,504	17.8%
Total Expenditures	5,893,510	6,041,777	3,071,114	2,970,663	50.8%
Net Difference	1,090,090	941,823	2,248,457		
FY Available Fund Balance	0	0			
	<u>1,090,090</u>	<u>941,823</u>			
Unrestricted Fund Balance					
6.30.14	16.2 M				

Fund 4122 Landfill Construction Fund

Revenue & Expenditures Statement

Year to Date Through Mar 31, 2015

<u>Title</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Through 3/31/2015</u>	<u>Remaining Budget</u>	<u>Percent Collected/Used</u>
Expenses:					
Operating Expenses		9,396		9,396	0.0%
Total Expenditures	0	9,396	0	9,396	0.0%
Net Difference	0	9,396	0		
FY Available Fund Balance	0	0			
	<u>0</u>	<u>9,396</u>			
Unrestricted Fund Balance					
6.30.14	16.2 M				

Fund 1115 Urban Svc Operating Fund

Revenue & Expenditures Statement

Year to Date Through Mar 31, 2015

<u>Title</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Through 3/31/2015</u>	<u>Remaining Budget</u>	<u>Percent Collected/Used</u>
Revenues:					
Licences and Permits	1,400,000	1,400,000	1,425,690	-25,690	101.8%
Taxes	33,418,000	33,332,000	33,055,752	276,248	99.2%
Charges for Services	1,915,900	1,915,900	1,480,563	435,337	77.3%
Fines and Forfeitures	3,000	3,000	527	2,473	17.6%
Intergovernmental Revenue	70,620	70,620	57,928	12,692	82.0%
Property Sales	165,000	165,000	48,594	116,406	29.5%
Investment Income (non-op)	40,000	40,000	354,929	-314,929	887.3%
Other Income	107,000	107,000	37,607	69,393	35.1%
Total Revenue	37,119,520	37,033,520	36,461,590	571,930	98.5%
Expenses:					
Personnel	15,045,220	14,971,576	9,923,989	5,047,587	66.3%
Operating Expenses	22,658,560	23,112,879	14,604,000	8,508,879	63.2%
Transfers Out	-2,329,120	-2,326,190		-2,326,190	0.0%
Capital	7,724,540	8,963,615	2,434,458	6,529,157	27.2%
Total Expenditures	43,099,200	44,721,880	26,962,447	17,759,433	60.3%
Net Difference	-5,979,680	-7,688,360	9,499,143		
FY Available Fund Balance	22,500,000	22,500,000			
	<u>16,520,320</u>	<u>14,811,640</u>			

FUND 1115:

Restricted for Urb Svc

\$29.9M