

## Fund 4002 Sanitary Sewers Operating Fund

### Revenue & Expenditures Statement

Year to Date Through Dec 31, 2014

Title	Original Budget	Amended Budget	YTD Through 12/31/2014	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	48,800,000	48,800,000	24,091,084	24,708,916	49.4%
Fines and Forfeitures	5,000	5,000	11,848	-6,848	237.0%
Intergovernmental Revenue	530,430	530,430	22,243	508,187	4.2%
Investment Income (non-op)	200,000	200,000	239,061	-39,061	119.5%
Other Income	20,000	20,000	16,633	3,367	83.2%
<b>Total Revenue</b>	<b>49,555,430</b>	<b>49,555,430</b>	<b>24,380,869</b>	<b>25,174,561</b>	<b>49.2%</b>
Expenses:					
Personnel	11,623,580	11,623,580	4,576,975	7,046,605	39.4%
Operating Expenses	23,381,640	23,643,531	8,791,064	14,852,467	37.2%
Capital	5,150,670	6,690,661	1,471,054	5,219,607	22.0%
<b>Total Expenditures</b>	<b>40,155,890</b>	<b>41,957,772</b>	<b>14,839,093</b>	<b>27,118,679</b>	<b>35.4%</b>
Net Difference	9,399,540	7,597,658	9,541,776		
FY Available Fund Balance	0	0			
	<u>9,399,540</u>	<u>7,597,658</u>			
FUNDS 4002-4004:					
<b>Unrestricted Fund Balance 6.30.14</b>	<b>\$0 M</b>				
<b>Capital Reserves</b>	<b>\$42 M</b>				

## Fund 4003 Sanitary Sewers Construction Fund

### Revenue & Expenditures Statement

Year to Date Through Dec 31, 2014

<b>Title</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Through 12/31/2014</b>	<b>Remaining Budget</b>	<b>Percent Collected/Used</b>
Revenues:					
Charges for Services			106,361		0.0%
Intergovernmental Revenue			4,573,483		0.0%
Other Financing Sources	37,272,940	76,431,147	39,158,207	37,272,940	51.2%
<b>Total Revenue</b>	<b>37,272,940</b>	<b>76,431,147</b>	<b>43,838,051</b>	<b>37,272,940</b>	<b>57.4%</b>
Expenses:					
Operating Expenses	1,100,000	53,585,288	45,378,940	8,206,348	84.7%
Transfers		950		950	0.0%
Capital	32,077,650	87,219,705	10,617,325	76,602,380	12.2%
Bond Refunding		137,260	137,260	0	100.0%
<b>Total Expenditures</b>	<b>33,177,650</b>	<b>140,943,203</b>	<b>56,133,525</b>	<b>84,809,678</b>	<b>39.8%</b>
Net Difference	4,095,290	-64,512,056	-12,295,474		
FY Available Fund Balance	0	0			
	<u>4,095,290</u>	<u>-64,512,056</u>			

FUNDS 4002-4004:

**Capital Reserves           \$42 M**

## Fund 4051 Water Quality Operating Fund

### Revenue & Expenditures Statement

Year to Date Through Dec 31, 2014

<b>Title</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Through 12/31/2014</b>	<b>Remaining Budget</b>	<b>Percent Collected/Used</b>
Revenues:					
Charges for Services	13,081,250	13,081,250	6,650,874	6,430,376	50.8%
Fines and Forfeitures	10,000	10,000	7,898	2,102	79.0%
Investment Income (non-op)	20,000	20,000	-27,500	47,500	-137.5%
Other Income			975	975	0.0%
<b>Total Revenue</b>	<b>13,111,250</b>	<b>13,111,250</b>	<b>6,632,247</b>	<b>6,480,953</b>	<b>50.6%</b>
Expenses:					
Personnel	4,457,060	4,457,060	1,789,718	2,667,342	40.2%
Operating Expenses	4,779,760	5,596,626	1,331,252	4,265,374	23.8%
Capital	782,670	686,361		686,361	0.0%
<b>Total Expenditures</b>	<b>10,019,490</b>	<b>10,740,047</b>	<b>3,120,970</b>	<b>7,619,077</b>	<b>29.1%</b>
Net Difference	3,091,760	2,371,203	3,511,277		
FY Available Fund Balance	0	0			
	<u>3,091,760</u>	<u>2,371,203</u>			
<b>Unrestricted Fund Balance</b>					
<b>6.30.14</b>	<b>8.7 M</b>				

## Fund 4052 Water Quality Construction Fund

### Revenue & Expenditures Statement

Year to Date Through Dec 31, 2014

<u>Title</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Through 12/31/2014</u>	<u>Remaining Budget</u>	<u>Percent Collected/Used</u>
Revenues:					
Intergovernmental Revenue			276,437		
Total Revenue	0	0	276,437	0	0.0%
Expenses:					
Operating Expenses	2,631,000	6,900,400	540,872	6,359,528	7.8%
Capital	1,700,000	3,949,092	473,815	3,475,277	12.0%
Total Expenditures	4,331,000	10,849,492	1,014,687	9,834,805	9.4%
Net Difference	-4,331,000	-10,849,492	-738,250		
FY Available Fund Balance	0	0			
	<u>-4,331,000</u>	<u>-10,849,492</u>			
<b>Unrestricted Fund Balance</b>					
<b>6.30.14</b>	<b>8.7 M</b>				

## Fund 4121 Landfill Operating Fund

### Revenue & Expenditures Statement

Year to Date Through Dec 31, 2014

<b>Title</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Through 12/31/2014</b>	<b>Remaining Budget</b>	<b>Percent Collected/Used</b>
Revenues:					
Charges for Services	6,783,600	6,783,600	3,475,553	3,308,047	51.2%
Investment Income (non-op)			1,651	1,651	0.0%
Other Income	200,000	200,000	100,000	100,000	50.0%
<b>Total Revenue</b>	<b>6,983,600</b>	<b>6,983,600</b>	<b>3,577,204</b>	<b>3,409,698</b>	<b>51.2%</b>
Expenses:					
Personnel	700,560	700,560	315,659	384,901	45.1%
Operating Expenses	4,602,950	4,628,599	1,583,246	3,045,353	34.2%
Transfers	200,000	200,000	100,000	100,000	50.0%
Capital	390,000	512,618	53,480	459,138	10.4%
<b>Total Expenditures</b>	<b>5,893,510</b>	<b>6,041,777</b>	<b>2,052,385</b>	<b>3,989,392</b>	<b>34.0%</b>
Net Difference	1,090,090	941,823	1,524,819		
FY Available Fund Balance	0	0			
	<u>1,090,090</u>	<u>941,823</u>			
<b>Unrestricted Fund Balance</b>					
<b>6.30.14</b>	<b>16.2 M</b>				

## Fund 4122 Landfill Construction Fund

### Revenue & Expenditures Statement

Year to Date Through Dec 31, 2014

<u>Title</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Through 12/31/2014</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>			
<b>Unrestricted Fund Balance</b>					
<b>6.30.14</b>	<b>16.2 M</b>				

## Fund 1115 Urban Svc Operating Fund

### Revenue & Expenditures Statement

Year to Date Through Dec 31, 2014

<u>Title</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>12/31/2014</u>	<u>Remaining Budget</u>	<u>Percent Collected/Used</u>
Revenues:					
Licences and Permits	1,400,000	1,400,000	1,254,877	145,123	89.6%
Taxes	33,418,000	33,332,000	30,471,887	2,860,113	91.4%
Charges for Services	1,915,900	1,915,900	759,430	1,156,470	39.6%
Fines and Forfeitures	3,000	3,000	176	2,824	5.9%
Intergovernmental Revenue	70,620	70,620	57,928	12,692	82.0%
Property Sales	165,000	165,000	40,711	124,289	24.7%
Investment Income (non-op)	40,000	40,000	141,833	-101,833	354.6%
Other Income	107,000	107,000	1,751	105,249	1.6%
<b>Total Revenue</b>	<b>37,119,520</b>	<b>37,033,520</b>	<b>32,728,593</b>	<b>4,304,927</b>	<b>88.4%</b>
Expenses:					
Personnel	15,045,220	14,971,576	6,067,304	8,904,272	40.5%
Operating Expenses	22,658,560	23,115,809	9,787,857	13,327,952	42.3%
Transfers Out	-2,329,120	-2,329,120		-2,329,120	0.0%
Capital	7,724,540	8,963,615	1,811,037	7,152,578	20.2%
<b>Total Expenditures</b>	<b>43,099,200</b>	<b>44,721,880</b>	<b>17,666,198</b>	<b>27,055,682</b>	<b>39.5%</b>
Net Difference	-5,979,680	-7,688,360	15,062,395		
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**