

Fund 4002 Sanitary Sewers Operating Fund

Revenue & Expenditures Statement

Year to Date Through September 30, 2019

<u>Title</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Through 9/30/2019</u>	<u>Remaining Budget</u>	<u>Percent Collected/Used</u>
Revenues:					
Charges for Services	65,970,000	65,970,000	17,172,833	48,797,167	26.0%
Fines and Forfeitures	900,300	900,300	248,380	651,920	27.6%
Property Sales	30,000	30,000	13,756	16,244	45.9%
Investment Income (non-op)	614,000	614,000	232,613	381,387	37.9%
Other Income	65,000	65,000	16,013	48,987	24.6%
<u>Total Revenue</u>	<u>67,579,300</u>	<u>67,579,300</u>	<u>17,683,595</u>	<u>49,895,705</u>	<u>26.2%</u>
Expenses:					
Personnel	13,584,714	13,552,782	2,673,945	10,878,837	19.7%
Operating Expenses	30,612,554	35,485,625	6,683,401	28,802,224	18.8%
Transfers Out	-20,430	11,173,145	-945,120	12,118,265	-8.5%
Capital	2,342,500	3,912,083	329,329	3,582,754	8.4%
<u>Total Expenditures</u>	<u>46,519,338</u>	<u>64,123,635</u>	<u>8,741,555</u>	<u>55,382,080</u>	<u>13.6%</u>
Net Difference	<u>21,059,962</u>	<u>3,455,665</u>	8,942,040		
	<u><u>21,059,962</u></u>	<u><u>3,455,665</u></u>			

Fund 4003 Sanitary Sewers Construction Fund

Revenue & Expenditures Statement

Year to Date Through September 30, 2019

<u>Title</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Through 9/30/2019</u>	<u>Remaining Budget</u>	<u>Percent Collected/Used</u>
Revenues:					
Charges for Services					0.0%
Intergovernmental Revenue					0.0%
Other Financing Sources	55,000,000	55,000,000	1,777,635	53,222,365	3.2%
<u>Total Revenue</u>	<u>55,000,000</u>	<u>55,000,000</u>	<u>1,777,635</u>	<u>53,222,365</u>	<u>3.2%</u>
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	152,013,334	6,211,701	145,801,633	4.1%
<u>Total Expenditures</u>	<u>31,745,000</u>	<u>157,657,195</u>	<u>6,533,256</u>	<u>151,123,939</u>	<u>4.1%</u>
Net Difference	23,255,000	-102,657,195	-4,755,621		
	<u>23,255,000</u>	<u>-102,657,195</u>			

Fund 4051 Water Quality Operating Fund

Revenue & Expenditures Statement

Year to Date Through September 30, 2019

Title	Original Budget	Amended Budget	YTD Through 9/30/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	14,400,000	14,400,000	3,743,577	10,656,423	26.0%
Fines and Forfeitures	191,000	191,000	56,405	134,595	29.5%
Investment Income (non-op)	20,000	20,000	5,866	14,134	29.3%
Other Income		500	500	0	0.0%
Total Revenue	14,611,000	14,611,500	3,806,348	10,805,152	26.1%
Expenses:					
Personnel	6,037,850	6,034,122	1,312,380	4,721,742	21.7%
Operating Expenses	3,624,511	3,798,131	558,203	3,239,928	14.7%
Transfers				0	0.0%
Capital	31,500	65,452	1,137	64,315	1.7%
Total Expenditures	9,693,861	9,897,705	1,871,720	8,025,985	18.9%
Net Difference	4,917,139	4,713,795	1,934,628		
	<u>4,917,139</u>	<u>4,713,795</u>			

Fund 4052 Water Quality Construction Fund

Revenue & Expenditures Statement

Year to Date Through September 30, 2019

<u>Title</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>YTD Through 9/30/2019</u>	<u>Remaining Budget</u>	<u>Percent Collected/Used</u>
Revenues:					
Intergovernmental Revenue					
Other Income					
Total Revenue	0	0	0	0	0.0%
Expenses:					
Operating Expenses	2,591,000	7,532,335	125,800	7,406,535	1.7%
Transfers				0	0.0%
Capital	6,000,000	14,722,242	688,258	14,033,984	4.7%
Total Expenditures	8,591,000	22,254,577	814,058	21,440,519	3.7%
Net Difference	<u>-8,591,000</u>	<u>-22,254,577</u>	-814,058		
	<u>-8,591,000</u>	<u>-22,254,577</u>			

Fund 4121 Landfill Operating Fund

Revenue & Expenditures Statement

Year to Date Through September 30, 2019

Title	Original Budget	Amended Budget	YTD Through 9/30/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	7,000,600	7,000,600	1,770,733	5,229,867	25.3%
Fines and Forfeitures	130,000	130,000	37,021	92,979	28.5%
Investment Income (non-op)	335,000	335,000	137,315	197,685	41.0%
Other Income			100	100	0.0%
Total Revenue	7,465,600	7,465,600	1,945,169	5,520,631	26.1%
Expenses:					
Personnel	1,276,768	1,276,768	275,634	1,001,134	21.6%
Operating Expenses	3,396,797	3,435,357	654,244	2,781,113	19.0%
Capital	100,000	218,491	842	217,649	0.4%
Total Expenditures	4,773,565	4,930,616	930,720	3,999,896	18.9%
Net Difference	2,692,035	2,534,984	1,014,449		
	<u>2,692,035</u>	<u>2,534,984</u>			

Fund 1115 Urban Svc Operating Fund

Revenue & Expenditures Statement

Year to Date Through September 30, 2019

Title	Original Budget	Amended Budget	YTD Through 9/30/2019	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	74,867	40,549,633	0.2%
Charges for Services	2,230,500	2,230,500	206,285	2,024,215	9.2%
Fines and Forfeitures	1,200	1,200		1,200	0.0%
Intergovernmental Revenue				0	0.0%
Property Sales	150,000	150,000	153,254	-3,254	102.2%
Investment Income (non-op)	375,000	375,000	128,504	246,496	34.3%
Other Income	9,500	9,500	2,568	6,932	27.0%
Total Revenue	45,110,700	45,110,700	565,478	44,545,222	1.3%
Expenses:					
Personnel	17,039,610	17,039,610	3,560,763	13,478,847	20.9%
Operating Expenses	28,538,886	28,852,784	4,988,467	23,864,317	17.3%
Transfers Out	-1,911,450	-1,911,450		-1,911,450	0.0%
Capital	7,720,420	13,784,697	1,835,658	11,949,039	13.3%
Total Expenditures	51,387,466	57,765,641	10,384,888	47,380,753	18.0%
Net Difference	-6,276,766	-12,654,941	-9,819,410		
FY Available Fund Balance	20,000,000	20,000,000			
	<u>13,723,234</u>	<u>7,345,059</u>			