

Fund 4002 Sanitary Sewers Operating Fund

Revenue & Expenditures Statement

Year to Date Through December 31, 2019

Title	Original Budget	Amended Budget	YTD Through 12/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	65,970,000	65,970,000	34,342,918	31,627,082	52.1%
Fines and Forfeitures	900,300	900,300	503,417	396,883	55.9%
Property Sales	30,000	30,000	32,343	-2,343	107.8%
Investment Income (non-op)	614,000	614,000	429,601	184,399	70.0%
Other Income	65,000	3,871,425	8,010,483	-4,139,058	206.9%
Total Revenue	67,579,300	71,385,725	43,318,762	28,066,963	60.7%
Expenses:					
Personnel	13,584,714	13,606,575	5,992,096	7,614,479	44.0%
Operating Expenses	30,612,554	50,490,900	17,267,443	33,223,457	34.2%
Transfers Out	-20,430	-20,430		-20,430	0.0%
Capital	2,342,500	3,958,225	774,663	3,183,562	19.6%
Total Expenditures	46,519,338	68,035,270	24,034,202	44,001,068	35.3%
Net Difference	21,059,962	3,350,455	19,284,560		
	<u>21,059,962</u>	<u>3,350,455</u>			

Fund 4003 Sanitary Sewers Construction Fund

Revenue & Expenditures Statement

Year to Date Through December 31, 2019

Title	Original Budget	Amended Budget	YTD Through 12/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services			7,609		0.0%
Intergovernmental Revenue			4,723,315	4,723,315	0.0%
Other Financing Sources	55,000,000	55,000,000		55,000,000	0.0%
Total Revenue	55,000,000	55,000,000	4,730,924	59,723,315	8.6%
Expenses:					
Operating Expenses	3,900,000	5,642,911	1,277,765	4,365,146	22.6%
Transfers		950		950	0.0%
Capital	27,845,000	151,921,499	19,143,380	132,778,119	12.6%
Total Expenditures	31,745,000	157,565,360	20,421,145	137,144,215	13.0%
Net Difference					
	23,255,000	-102,565,360	-15,690,221		
	<u>23,255,000</u>	<u>-102,565,360</u>			

Fund 4051 Water Quality Operating Fund

Revenue & Expenditures Statement

Year to Date Through December 31, 2019

Title	Original Budget	Amended Budget	YTD Through 12/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	14,400,000	14,400,000	7,463,624	6,936,376	51.8%
Fines and Forfeitures	191,000	191,000	124,778	66,222	65.3%
Investment Income (non-op)	20,000	20,000	70,921	-50,921	354.6%
Other Income		500	420	80	0.0%
Total Revenue	14,611,000	14,611,500	7,659,743	6,951,757	52.4%
Expenses:					
Personnel	6,037,850	5,980,329	3,005,859	2,974,470	50.3%
Operating Expenses	3,624,511	3,798,351	1,608,700	2,189,651	42.4%
Transfers		-220	-220	0	0.0%
Capital	31,500	65,452	4,739	60,713	7.2%
Total Expenditures	9,693,861	9,843,912	4,619,078	5,224,834	46.9%
Net Difference	4,917,139	4,767,588	3,040,665		
	<u>4,917,139</u>	<u>4,767,588</u>			

Fund 4052 Water Quality Construction Fund

Revenue & Expenditures Statement

Year to Date Through December 31, 2019

Title	Original Budget	Amended Budget	YTD Through 12/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Intergovernmental Revenue					
Other Income					
Total Revenue	0	0	0	0	0.0%
Expenses:					
Operating Expenses	2,591,000	7,532,335	743,858	6,788,477	9.9%
Transfers				0	0.0%
Capital	6,000,000	14,722,242	1,834,849	12,887,393	12.5%
Total Expenditures	8,591,000	22,254,577	2,578,707	19,675,870	11.6%
Net Difference	-8,591,000	-22,254,577	-2,578,707		
	<u>-8,591,000</u>	<u>-22,254,577</u>			

Fund 4121 Landfill Operating Fund

Revenue & Expenditures Statement

Year to Date Through December 31, 2019

Title	Original Budget	Amended Budget	YTD Through 12/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	7,000,600	7,000,600	3,530,489	3,470,111	50.4%
Fines and Forfeitures	130,000	130,000	74,295	55,705	57.2%
Investment Income (non-op)	335,000	335,000	312,447	22,553	93.3%
Other Income			220	220	0.0%
Total Revenue	7,465,600	7,465,600	3,917,451	3,548,589	52.5%
Expenses:					
Personnel	1,276,768	1,276,768	638,583	638,185	50.0%
Operating Expenses	3,396,797	3,435,357	1,463,127	1,972,230	42.6%
Capital	100,000	218,491	3,510	214,981	1.6%
Total Expenditures	4,773,565	4,930,616	2,105,220	2,825,396	42.7%
Net Difference	2,692,035	2,534,984	1,812,231		
	<u>2,692,035</u>	<u>2,534,984</u>			

Fund 1115 Urban Svc Operating Fund

Revenue & Expenditures Statement

Year to Date Through December 31, 2019

Title	Original Budget	Amended Budget	YTD Through 12/31/2019	Remaining Budget	Percent Collected/Used
Revenues:					
Licences and Permits	1,720,000	1,720,000	1,773,309	-53,309	103.1%
Taxes	40,624,500	40,669,500	36,676,868	3,992,632	90.2%
Charges for Services	2,230,500	2,230,500	470,270	1,760,230	21.1%
Fines and Forfeitures	1,200	1,200		1,200	0.0%
Intergovernmental Revenue				0	0.0%
Property Sales	150,000	150,000	196,220	-46,220	130.8%
Investment Income (non-op)	375,000	375,000	248,994	126,006	66.4%
Other Income	9,500	9,500	5,837	3,663	61.4%
Total Revenue	45,110,700	45,155,700	39,371,498	5,784,202	87.2%
Expenses:					
Personnel	17,039,610	17,058,829	7,879,201	9,179,628	46.2%
Operating Expenses	28,538,886	28,849,854	11,585,729	17,264,125	40.2%
Transfers Out	-1,911,450	-1,911,450		-1,911,450	0.0%
Capital	7,720,420	13,784,697	2,152,137	11,632,560	15.6%
Total Expenditures	51,387,466	57,781,930	21,617,067	36,164,863	37.4%
Net Difference	-6,276,766	-12,626,230	17,754,431		
FY Available Fund Balance	20,000,000	20,000,000			
	<u>13,723,234</u>	<u>7,373,770</u>			