

Fund 4002 Sanitary Sewers Operating Fund

Revenue & Expenditures Statement

Year to Date Through December 31, 2020

| Title | Original Budget | Amended Budget | YTD Through 12/31/2020 | Remaining Budget | Percent Collected/Used |
|----------------------------|----------------------------|---------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Revenues: | | | | | |
| Charges for Services | 69,725,000 | 69,725,000 | 34,575,079 | 35,149,921 | 49.6% |
| Fines and Forfeitures | 901,000 | 901,000 | 123 | 900,877 | 0.0% |
| Property Sales | | | 56,772 | 56,772 | 0.0% |
| Investment Income (non-op) | 599,000 | 599,000 | 65,020 | 533,980 | 10.9% |
| Other Income | 100,000 | 16,317,000 | 3,474,431 | 12,842,569 | 21.3% |
| Total Revenue | 71,325,000 | 87,542,000 | 38,171,425 | 49,484,119 | 43.6% |
| Expenses: | | | | | |
| Personnel | 13,435,520 | 13,435,520 | 6,087,982 | 7,347,538 | 45.3% |
| Operating Expenses | 28,351,151 | 36,617,507 | 14,186,558 | 22,430,949 | 38.7% |
| Transfers Out | -20,943 | 14,979,057 | 1,162,928 | 13,816,129 | 7.8% |
| Capital | 3,731,700 | 4,972,680 | 1,903,596 | 3,069,084 | 38.3% |
| Total Expenditures | 45,497,428 | 70,004,763 | 23,341,064 | 46,663,699 | 33.3% |
| Net Difference | 25,827,572 | 17,537,237 | 14,830,361 | | |
| | <u>25,827,572</u> | <u>17,537,237</u> | | | |

Fund 4003 Sanitary Sewers Construction Fund

Revenue & Expenditures Statement

Year to Date Through December 31, 2020

| Title | Original Budget | Amended Budget | YTD Through 12/31/2020 | Remaining Budget | Percent Collected/Used |
|---------------------------|----------------------------|---------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Revenues: | | | | | |
| Charges for Services | | | 191,482 | | 0.0% |
| Intergovernmental Revenue | | | 335,855 | 335,855 | 0.0% |
| Property Sales | | | 1,289,000 | 1,289,000 | |
| Total Revenue | 0 | 0 | 1,816,337 | 1,624,855 | 0.0% |
| Expenses: | | | | | |
| Operating Expenses | 2,825,000 | 5,316,352 | 872,249 | 4,444,103 | 16.4% |
| Transfers | | 120,950 | | 120,950 | 0.0% |
| Capital | 19,450,930 | 123,279,106 | 12,832,700 | 110,446,405 | 10.4% |
| Total Expenditures | 22,275,930 | 128,716,407 | 13,704,949 | 115,011,458 | 10.6% |
| Net Difference | 22,275,930 | 128,716,407 | -11,888,612 | | |
| | <u>22,275,930</u> | <u>128,716,407</u> | | | |

Fund 4051 Water Quality Operating Fund

Revenue & Expenditures Statement

Year to Date Through December 31, 2020

| Title | Original Budget | Amended Budget | YTD Through 12/31/2020 | Remaining Budget | Percent Collected/Used |
|----------------------------|----------------------------|---------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Revenues: | | | | | |
| Charges for Services | 15,000,000 | 15,000,000 | 7,602,615 | 7,397,385 | 50.7% |
| Fines and Forfeitures | 195,000 | 195,000 | 379 | 194,621 | 0.2% |
| Investment Income (non-op) | 90,000 | 90,000 | -6,289 | 96,289 | -7.0% |
| Other Income | | | 160 | 160 | 0.0% |
| Total Revenue | 15,285,000 | 15,285,000 | 7,596,865 | 7,688,455 | 49.7% |
| Expenses: | | | | | |
| Personnel | 6,083,962 | 6,083,962 | 2,760,156 | 3,323,806 | 45.4% |
| Operating Expenses | 3,864,738 | 4,076,344 | 1,560,490 | 2,515,854 | 38.3% |
| Capital | 115,250 | 188,218 | 139,767 | 48,451 | 74.3% |
| Total Expenditures | 10,063,950 | 10,348,523 | 4,460,413 | 5,888,110 | 43.1% |
| Net Difference | 5,221,050 | 4,936,477 | 3,136,452 | | |
| | <u>5,221,050</u> | <u>4,936,477</u> | | | |

Fund 4052 Water Quality Construction Fund

Revenue & Expenditures Statement

Year to Date Through December 31, 2020

| Title | Original Budget | Amended Budget | YTD Through 12/31/2020 | Remaining Budget | Percent Collected/Used |
|--------------------|----------------------------|---------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Expenses: | | | | | |
| Operating Expenses | 2,816,000 | 8,147,027 | 628,206 | 7,518,821 | 7.7% |
| Capital | 2,400,000 | 15,987,797 | 932,230 | 15,055,567 | 5.8% |
| Total Expenditures | 5,216,000 | 24,134,824 | 1,560,436 | 22,574,388 | 6.5% |
| Net Difference | -5,216,000 | -24,134,824 | -1,560,436 | | |
| | <u>-5,216,000</u> | <u>-24,134,824</u> | | | |

Fund 4121 Landfill Operating Fund

Revenue & Expenditures Statement

Year to Date Through December 31, 2020

| Title | Original Budget | Amended Budget | YTD Through 12/31/2020 | Remaining Budget | Percent Collected/Used |
|----------------------------|----------------------------|---------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Revenues: | | | | | |
| Charges for Services | 7,040,000 | 7,040,000 | 3,523,500 | 3,516,500 | 50.0% |
| Fines and Forfeitures | 130,000 | 130,000 | -616 | 130,616 | -0.5% |
| Investment Income (non-op) | 450,000 | 450,000 | 16,245 | 433,755 | 3.6% |
| Other Income | | | 50 | 50 | 0.0% |
| Total Revenue | 7,620,000 | 7,620,000 | 3,539,179 | 4,080,921 | 46.4% |
| Expenses: | | | | | |
| Personnel | 1,397,262 | 1,410,138 | 650,909 | 759,229 | 46.2% |
| Operating Expenses | 3,377,366 | 3,389,722 | 1,484,974 | 1,904,748 | 43.8% |
| Capital | 40,000 | 135,986 | 2,199 | 133,787 | 1.6% |
| Total Expenditures | 4,814,628 | 4,935,846 | 2,138,082 | 2,797,764 | 43.3% |
| Net Difference | 2,805,372 | 2,684,154 | 1,401,097 | | |
| | <u>2,805,372</u> | <u>2,684,154</u> | | | |

Fund 1115 Urban Svc Operating Fund

Revenue & Expenditures Statement

Year to Date Through December 31, 2020

| Title | Original Budget | Amended Budget | YTD Through 12/31/2020 | Remaining Budget | Percent Collected/Used |
|----------------------------|--------------------|-------------------|---------------------------|---------------------|---------------------------|
| Revenues: | | | | | |
| Licences and Permits | 1,780,000 | 1,780,000 | 1,881,127 | -101,127 | 105.7% |
| Taxes | 42,237,500 | 41,685,500 | 39,289,772 | 2,395,728 | 94.3% |
| Charges for Services | 1,834,800 | 1,834,800 | 281,076 | 1,553,724 | 15.3% |
| Fines and Forfeitures | 500 | 500 | | 500 | 0.0% |
| Property Sales | | | 260,018 | 260,018 | 0.0% |
| Investment Income (non-op) | 375,000 | 375,000 | 8,444 | 366,556 | 2.3% |
| Other Income | 8,300 | 8,300 | 6,780 | 1,520 | 81.7% |
| Total Revenue | 46,236,100 | 45,684,100 | 41,727,217 | 4,476,919 | 91.3% |
| Expenses: | | | | | |
| Personnel | 16,974,095 | 18,222,970 | 7,709,835 | 10,513,135 | 42.3% |
| Operating Expenses | 27,745,070 | 27,069,387 | 9,734,732 | 17,334,655 | 36.0% |
| Transfers Out | -2,005,198 | -2,005,198 | | -2,005,198 | 0.0% |
| Capital | 8,875,900 | 15,570,262 | 2,094,525 | 13,475,737 | 13.5% |
| Total Expenditures | 51,589,867 | 58,857,421 | 19,539,092 | 39,318,329 | 33.2% |
| Net Difference | -5,353,767 | -13,173,321 | 22,188,125 | | |
| FY Available Fund Balance | 15,000,000 | 15,000,000 | | | |
| | <u>9,646,233</u> | <u>1,826,679</u> | | | |