

2019 Year-End Preliminary Actuals															
	All Funds Combined			Water Fund			Water Resources Fund			Stormwater Fund			Wastewater Fund		
Category	2019 Adopted Budget	2019 Preliminary Actuals	Difference: Budget to Actual	2019 Adopted Budget	2019 Preliminary Actuals	Difference: Budget to Actual	2019 Adopted Budget	2019 Preliminary Actuals	Difference: Budget to Actual	2019 Adopted Budget	2019 Preliminary Actuals	Difference: Budget to Actual	2019 Adopted Budget	2019 Preliminary Actuals	Difference: Budget to Actual
Revenues															
Charges for Service	37,120,885	39,665,590	2,544,705	14,035,477	15,292,510	1,257,033	9,339,447	9,815,477	476,030	3,356,010	3,552,639	196,629	10,389,951	11,004,964	615,013
Contributions & Donations	31,825	185,935	154,110	-	153,110	153,110	-	1,000	1,000	2,315	2,315	-	29,510	29,510	0
Fines & Forfeitures	423,950	507,086	83,136	357,700	359,657	1,957	66,000	147,158	81,158	150	118	(32)	100	154	54
Intergovernmental Revenue	2,650,000	2,682,218	32,218	2,650,000	2,287,193	(362,807)	-	-	-	-	-	-	-	-	-
Investment Earnings	807,854	2,474,661	1,666,807	182,742	505,947	323,205	473,052	1,681,116	1,208,064	39,270	395,025	395,025	179,156	139,886	(4,348)
Licenses & Permits	-	1,950	1,950	-	-	-	-	1,950	1,950	-	-	-	-	-	-
Other Revenue	6,422,987	12,309,799	5,886,812	106,049	1,009,055	903,006	6,268,548	6,500,323	231,775	45,550	4,599,245	4,553,695	2,840	201,177	198,337
System Development Fees	22,104,591	22,709,727	605,136	3,261,320	2,677,056	(584,264)	14,083,283	16,079,149	1,995,866	1,663,584	1,111,668	(551,916)	-	2,841,854	2,841,854
Transfers In	2,239,962	2,342,831	102,869	685,125	685,125	-	1,554,837	1,657,706	102,869	-	-	-	-	-	-
Total Revenues	71,802,054	82,879,797	11,077,743	21,278,413	22,969,653	1,691,240	31,785,167	35,883,878	4,098,711	5,106,879	9,840,165	4,733,286	13,631,595	14,186,101	554,506
Expenditures															
Capital	102,004,777	45,951,866	56,052,911	16,126,226	7,488,677	8,637,549	78,165,732	35,895,404	42,270,328	6,233,963	1,950,984	4,282,979	1,478,856	616,801	862,055
Debt & Financing	5,789,500	5,829,936	(40,436)	1,752,251	1,749,448	2,803	3,701,975	3,696,192	5,783	-	49,500	(49,500)	335,274	334,796	478
Personnel	8,858,637	8,888,832	(30,195)	3,594,765	3,677,406	(82,638)	2,000,961	2,045,677	(44,716)	1,704,739	1,713,061	(8,332)	1,558,175	1,452,687	105,492
Services & Other	41,517,302	34,841,996	6,675,346	8,157,168	6,503,510	1,653,658	6,674,437	4,822,756	1,851,681	710,901	567,884	143,017	25,974,796	22,947,806	3,026,990
Supplies	2,357,074	2,304,365	52,709	1,356,717	1,360,569	(3,852)	507,441	423,102	84,339	91,003	74,160	16,843	401,913	446,535	(44,622)
Transfers Out	3,033,699	3,132,964	(99,265)	1,946,029	2,045,293	(99,264)	69,151	69,151	-	861,099	861,099	-	157,420	157,421	(1)
Total Expenditures	163,560,989	100,949,919	62,611,070	32,933,159	22,824,903	10,108,256	91,119,697	46,952,281	44,167,416	9,601,695	5,216,689	4,385,006	29,906,438	25,956,045	3,950,393
Net Change in Funds Available	(91,758,935)	(18,070,121)		(11,654,746)	144,750		(59,334,530)	(11,068,404)		(4,494,816)	4,623,476		(16,274,843)	(11,769,944)	