

Category	2018 Amended Budget	2018 YE Estimates	Variance 2018 Budget to 2018 YE Estimates	2018 YTD Actuals Thru October	Variance 2018 Budget to 2018 YTD Actuals	2019 Approved Budget	Variance 2019 Budget to 2018 YE Estimates
Revenues							
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental Revenue	-	110,004	110,004	101,204	101,204	-	110,004
Charges for Service	3,273,942	3,451,425	177,483	2,866,726	(407,216)	3,356,010	95,415
Fines & Forfeitures	150	150	-	112	(38)	150	-
Investment Earnings	29,759	93,036	63,277	80,077	50,318	39,270	53,766
System Development Fees	1,554,700	1,716,167	161,467	1,477,319	(77,381)	1,663,584	52,583
Contributions & Donations	2,315	651,100	648,785	651,100	648,785	2,315	648,785
Other Revenue	3,946	38,636	34,690	23,354	19,408	45,550	(6,914)
Transfers In	-	-	-	-	-	-	-
Total Revenues	\$ 4,864,812	\$ 6,060,518	\$ 1,195,706	\$ 5,199,892	\$ 335,080	\$ 5,106,879	\$ 953,639
Expenditures							
Personnel	1,649,029	1,604,112	44,917	1,334,542	314,487	1,685,581	81,469
Services & Other	668,666	497,287	171,379	397,217	271,449	644,794	147,507
Supplies	82,664	62,522	20,142	42,469	40,195	91,003	28,481
Capital	4,635,983	2,729,056	1,906,927	1,467,107	3,168,876	4,915,129	2,186,073
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	948,144	944,876	3,268	247,968	700,176	854,659	(90,217)
Total Expenditures	\$ 7,984,486	\$ 5,837,853	\$ 2,146,633	\$ 3,489,303	\$ 4,495,183	\$ 8,191,166	\$ 2,353,313
Net Change in Funds Available	\$ (3,119,674)	\$ 222,665	\$ (3,342,339)	\$ 1,710,589	\$ (4,830,263)	\$ (3,084,287)	\$ (3,306,952)

Wastewater Fund Revenues and Expenses Summary							
Category	2018 Amended Budget	2018 YE Estimates	Variance 2018 Budget to 2018 YE Estimates	2018 YTD Actuals Thru October	Variance 2018 Budget to 2018 YTD Actuals	2019 Approved Budget	Variance 2019 Budget to 2018 YE Estimates
Revenues							
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-
Charges for Service	9,956,973	10,605,552	648,579	8,831,293	(1,125,680)	10,389,951	215,601
Fines & Forfeitures	100	100	-	142	42	100	-
Investment Earnings	82,246	383,103	300,857	300,769	218,523	112,790	270,313
System Development Fees	2,473,795	3,707,867	1,234,072	2,976,077	502,282	3,096,404	611,463
Contributions & Donations	29,510	29,510	-	-	(29,510)	29,510	-
Other Revenue	132,240	509,074	376,834	515,608	383,368	2,840	506,234
Transfers In	-	-	-	-	-	5,500,000	(5,500,000)
Total Revenues	\$ 12,674,864	\$ 15,235,206	\$ 2,560,342	\$ 12,623,889	\$ (50,975)	\$ 19,131,595	\$ (3,896,389)
Expenditures							
Personnel	1,408,473	1,433,236	(24,763)	1,197,903	210,570	1,539,031	105,795
Services & Other	6,242,805	5,307,382	935,423	4,526,396	1,716,409	5,492,440	185,058
Supplies	331,018	287,351	43,667	243,006	88,012	315,901	28,550
Capital	20,969,192	18,663,088	2,306,104	12,066,267	8,902,925	17,741,860	(921,228)
Debt & Financing	333,546	333,594	(48)	50,008	283,538	335,274	1,680
Transfers Out	213,910	210,639	3,271	198,599	15,311	235,752	25,113
Total Expenditures	\$ 29,498,944	\$ 26,235,290	\$ 3,263,654	\$ 18,282,179	\$ 11,216,765	\$ 25,660,258	\$ (575,032)
Net Change in Funds Available	\$ (16,824,080)	\$ (11,000,084)	\$ (5,823,996)	\$ (5,658,290)	\$ (11,165,790)	\$ (6,528,663)	\$ 4,471,421