

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2013 to June 30, 2014

	2013/14						2013/14
	MY Amended	Third Qtr.	Third Qtr.	Budget	%	Proposed	3 Qtr Amended
	Budget	Projection	Actual	Variance		Amendment	Budget
WATER & SEWER FUND							
Water & Sewer Fund Revenues							
Charges for Service	67,463,340	50,597,505	50,169,734	(427,771)	-1%	-	67,463,340
Judgements, Fines and Forfeits	271,000	203,247	208,421	5,174	3%	-	271,000
Miscellaneous	1,482,430	615,006	736,294	121,288	20%	-	1,482,430
Transfers In	83,120	83,120	88,070	4,950	6%	-	83,120
Fund Equity	-	-	-	-	~	-	-
Total Revenues	69,299,890	51,498,878	51,202,519	(296,359)	-1%	-	69,299,890
Water & Sewer Fund Expenditures							
Public Utilities Administration	960,280	724,386	724,352	34	0%	-	960,280
Wastewater Collection	5,503,280	4,450,284	4,355,484	94,800	2%	-	5,503,280
Public Utilities Maintenance	3,435,530	2,645,642	2,570,736	74,906	3%	-	3,435,530
WPC / Plant Operations	18,390,690	14,880,123	12,512,525	2,367,598	16%	(2,000,000)	16,390,690
WPC / Laboratory Operations	1,323,470	1,005,095	928,564	76,531	8%	-	1,323,470
WPC / Industrial Pretreatment	871,300	665,637	508,475	157,162	24%	-	871,300
Water Distribution	10,910,890	9,160,397	8,838,545	321,852	4%	-	10,910,890
Water Supply	10,151,380	7,638,747	9,555,079	(1,916,332)	-25%	3,200,000	13,351,380
Reclaimed Water	2,393,540	1,827,863	1,681,624	146,239	8%	-	2,393,540
Non-Departmental	13,870,720	10,403,037	10,404,422	(1,385)	0%	-	13,870,720
Total Expenditures	67,811,080	53,401,211	52,079,807	1,321,404	2%	1,200,000	69,011,080
STORMWATER FUND							
Stormwater Utility Revenues							
Charges for Service	16,474,550	12,355,920	12,497,293	141,373	1%	-	16,474,550
Judgements, Fines and Forfeits	50,000	37,503	53,792	16,289	43%	-	50,000
Miscellaneous	205,590	131,322	229,802	98,480	75%	-	205,590
Transfers In	25,470	25,470	25,470	-	0%	237,870	263,340
Fund Equity	42,710	-	-	-	~	-	42,710
Total Revenues	16,798,320	12,550,215	12,806,357	256,142	2%	237,870	17,036,190
Stormwater Utility Expenditures							
Stormwater Management	10,119,790	8,898,953	8,626,444	272,510	3%	-	10,119,790
Stormwater Maintenance	6,104,900	4,646,940	4,350,638	296,302	6%	-	6,104,900
Total Expenditures	16,224,690	13,545,893	12,977,082	568,812	4%	-	16,224,690
GAS FUND							
Gas Fund Revenues							
Charges for Service	39,692,250	31,602,764	32,302,638	699,874	2%	589,960	40,282,210
Judgements, Fines and Forfeits	150,000	112,500	102,718	(9,782)	-9%	(10,000)	140,000
Miscellaneous	956,200	742,203	1,039,421	297,218	40%	340,500	1,296,700
Transfers In	78,828	78,828	78,828	-	0%	-	78,828
Fund Equity	2,625,082	-	-	-	~	-	2,625,082
Total Revenues	43,502,360	32,536,295	33,523,605	987,310	3%	920,460	44,422,820
Gas Fund Expenditures							
Administration & Supply	24,026,436	18,557,000	18,165,248	391,752	2%	(31,400)	23,995,036
South Area Gas Operations	7,625,448	6,492,070	6,242,479	249,591	4%	22,630	7,648,078
North Area Gas Operations	2,769,470	2,390,436	2,190,319	200,117	8%	55,210	2,824,680
Marketing & Sales	3,896,406	3,276,064	3,378,251	(102,187)	-3%	291,230	4,187,636
Total Expenditures	38,317,760	30,715,570	29,976,297	739,273	2%	337,670	38,655,430

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	2013/14 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2013/14 3 Qtr Amended Budget
SOLID WASTE FUND							
Solid Waste Revenues							
Other Permits and Fees	1,000	747	1,132	385	52%	130	1,130
Charges for Service	19,085,000	14,345,000	14,632,868	287,868	2%	146,000	19,231,000
Judgements, Fines and Forfeits	85,100	63,819	61,862	(1,957)	-3%	-	85,100
Miscellaneous	609,000	478,806	635,003	156,197	33%	64,500	673,500
Transfers In	50,510	50,510	50,510	-	0%	-	50,510
Fund Equity	-	-	-	-	~	-	-
Total Revenues	19,830,610	14,938,882	15,381,375	442,493	3%	210,630	20,041,240
Solid Waste Expenditures							
Collection	15,705,100	12,035,578	11,639,394	396,184	3%	(69,980)	15,635,120
Transfer	1,606,740	1,264,646	1,251,946	12,700	1%	(6,000)	1,600,740
Container Maintenance	848,650	651,568	611,475	40,093	6%	(18,600)	830,050
Administration	979,760	743,790	737,825	5,965	1%	(900)	978,860
Total Expenditures	19,140,250	14,695,582	14,240,640	454,942	3%	(95,480)	19,044,770
RECYCLING FUND							
Recycling Revenues							
Other Permits and Fees	350	261	345	84	32%	-	350
Intergovernmental	83,100	83,100	83,167	67	0%	-	83,100
Charges for Service	1,982,000	1,498,250	1,467,556	(30,694)	-2%	7,000	1,989,000
Judgements, Fines and Forfeits	7,500	5,625	5,639	14	0%	-	7,500
Miscellaneous	525,550	330,967	494,432	163,465	49%	31,600	557,150
Transfers In	9,780	9,780	9,780	-	0%	-	9,780
Fund Equity	480,950	-	-	-	~	(178,400)	302,550
Total Revenues	3,089,230	1,927,983	2,060,919	132,936	7%	(139,800)	2,949,430
Recycling Expenditures							
Residential	1,242,580	936,843	916,610	20,233	2%	(40,000)	1,202,580
Multi-Family	395,160	305,719	267,205	38,514	13%	(35,000)	360,160
Commercial	1,451,490	1,146,019	1,057,349	88,670	8%	(64,800)	1,386,690
Total Expenditures	3,089,230	2,388,581	2,241,164	147,417	6%	(139,800)	2,949,430