FY 2018-2019 Second Quarter Budget Report

May 6, 2019



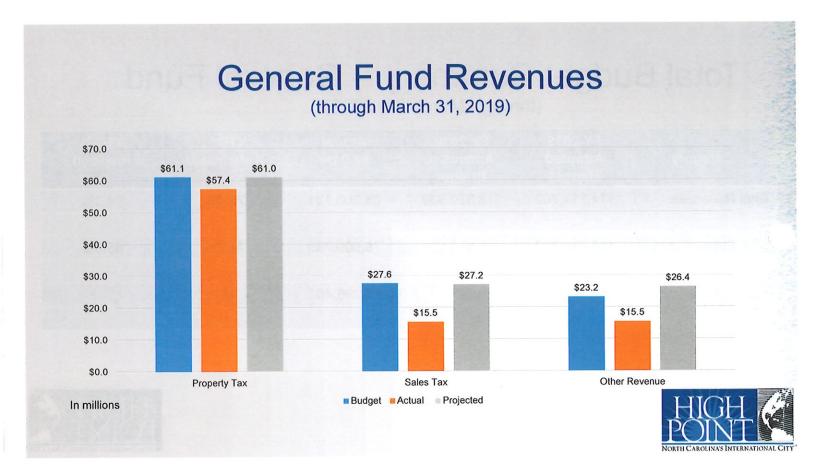
GENERAL FUND



Total Budget Summary – General Fund (through March 31, 2019)

| Category | FY 2019 Adopted Budget | FY 2019 Amended Budget | Actual to Date | YTD % Anticipated | YTD % Realized |
|--------------------|------------------------------|------------------------------|-------------------|----------------------|-------------------|
| Total Revenues | 114,714,702 | 118,870,520 | 88,306,131 | 75.4% | 74.3% |
| Total Expenditures | 114,714,702 | 118,870,520 | 78,009,730 | 74.7% | 65.6% |
| Net Variance | | | 10,296,401 | | |
| | | | 10,200,101 | | |





General Fund Expenditures (through March 31, 2019) \$35.0 \$30.0 \$28.6 \$28.0 \$25.9 \$25.0 \$25.0 \$20.7 \$19.6 \$19.0 \$20.0 \$17.8 \$15.1 \$14.8 \$15.0 \$13.5 \$9.5 \$10.0 \$9.0 \$9.0 \$7.8 \$5.3 \$5.0 \$4.6 \$5.0 \$3.5

Recreation

■Budget ■Actual ■Projected

Plan/Bldg

Insp/Comm Dev

Pub Svcs/Eng

\$0.0

In millions

General Government

Police

Fire

WATER / SEWER FUND



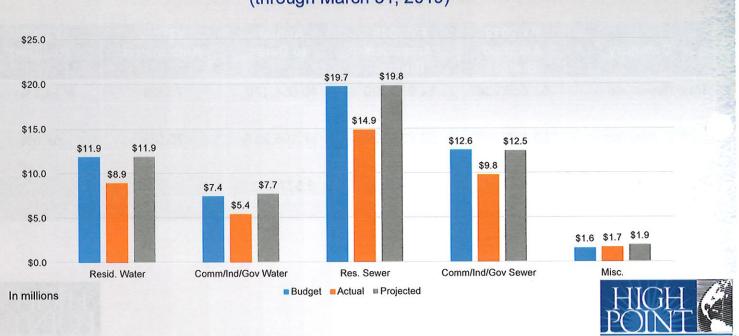
Total Budget Summary – Water/Sewer Fund (through March 31, 2019)

| Category | FY 2019 Adopted Budget | FY 2019 Amended Budget | Actual to Date | YTD % Anticipated | YTD % Realized |
|--------------------|------------------------------|------------------------------|-------------------|----------------------|-------------------|
| Total Revenues | 53,856,238 | 54,938,820 | 40,684,170 | 73.5% | 74.1% |
| | | | | | |
| Total Expenditures | 53,856,238 | 54,938,820 | 37,106,257 | 75.0% | 67.5% |
| | | | | | |
| Net Variance | | | 3,577,912 | | |
| | | | | | |

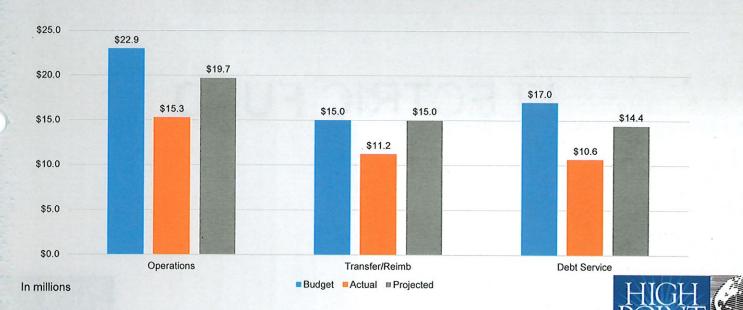


Water Sewer Fund Revenues

(through March 31, 2019)



Water Sewer Fund Expenditures (through March 31, 2019)



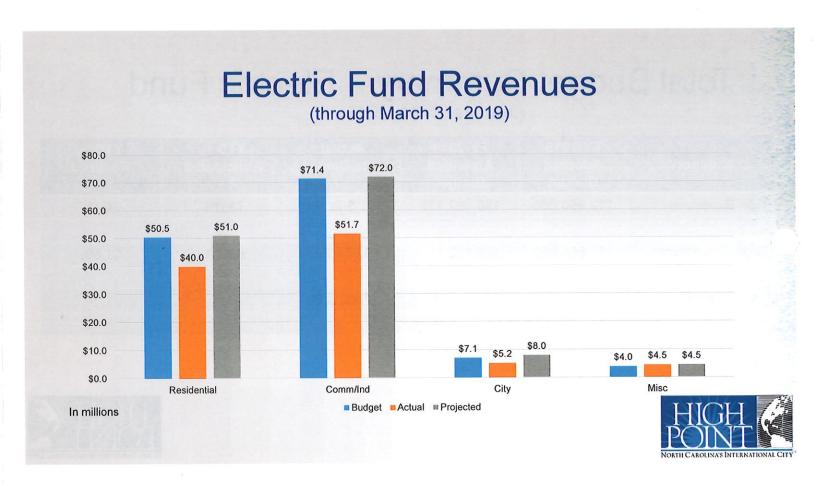
ELECTRIC FUND



Total Budget Summary – Electric Fund (thru March 31, 2019)

| Category | FY 2019 Adopted Budget | FY 2019 Amended Budget | Actual to Date | YTD % Anticipated | YTD % Realized |
|--------------------|------------------------------|------------------------------|-------------------|----------------------|-------------------|
| Total Revenues | 132,956,660 | 136,192,187 | 101,308,380 | 75.0% | 74.4% |
| | | | | | |
| Total Expenditures | 132,956,660 | 136,192,187 | 83,856,280 | 69.3% | 61.6% |
| | | | | | |
| Net Variance | • | | 17,452,099 | | |
| | | | | | |





Electric Fund Expenditures (through March 31, 2019) \$100.0 \$95.0 \$93.9 \$90.0 \$80.0 \$70.0 \$62.9 \$60.0 \$50.0 \$40.0 \$30.6 \$30.0 \$21.7 \$20.0 \$17.1 \$13.8 \$11.7 \$10.0 \$3.8 \$0.0 Wholesale Power Operating Capital ■Budget ■Actual ■ Projected In millions

SOLID WASTE FUND

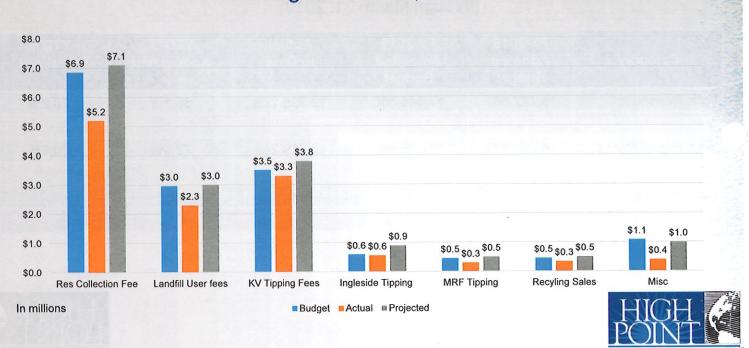


Total Budget Summary – Solid Waste Fund (through March 31, 2019)

| Category | FY 2019 Adopted Budget | FY 2019 Amended Budget | Actual to Date | YTD % Anticipated | YTD % Realized |
|--------------------|------------------------------|------------------------------|-------------------|----------------------|-------------------|
| Total Revenues | 16,792,887 | 17,646,566 | 12,385,775 | 68.1% | 70.2% |
| Total Expenditures | 16,792,887 | 17,646,566 | 10,719,248 | 72.4% | 60.7% |
| Net Variance | | | 1,666,526 | | |
| | | | | | |



Solid Waste Fund Revenues through March 31, 2019



Solid Waste Fund Expenditures (through March 31, 2019) \$8.0 \$7.2 \$7.0 \$7.0 \$6.0 \$5.7 \$5.5 \$4.9 \$5.0 \$3.8 \$4.0 \$3.0 \$2.2 \$2.2 \$2.0 \$1.8 \$1.2 \$1.0 \$0.5 \$0.3 \$0.0 Collections Landfill Ingleside MRF Capital Projects ■Budget ■Actual ■Projected In millions

STORMWATER FUND



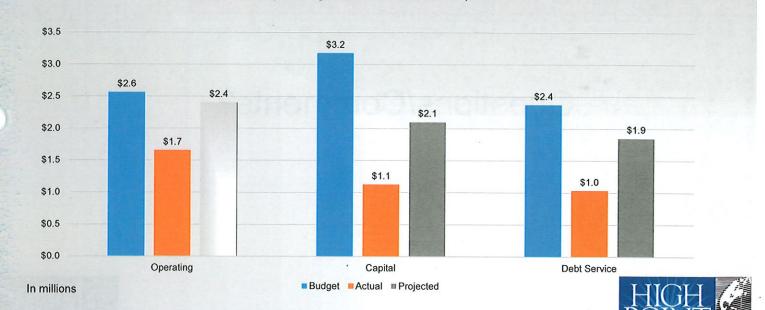
Total Budget Summary – Stormwater Fund (through March 31, 2019)

| Category | FY 2019 Adopted Budget | FY 2019 Amended Budget | Actual to Date | YTD % Anticipated | YTD % Realized |
|--------------------|------------------------------|------------------------------|-------------------|----------------------|-------------------|
| Total Revenues | 7,859,037 | 8,129,788 | 4,155,707 | 49.9% | 51.1% |
| | | | | | |
| Total Expenditures | 7,859,037 | 8,129,788 | 3,807,880 | 58.1% | 46.8% |
| | | | | | |
| Net Variance | <u> </u> | | 347,827 | | |
| | | | | | |



Stormwater Fund Revenues through March 31, 2019 \$3.5 \$3.1 \$3.1 \$3.0 \$2.5 \$2.3 \$2.1 \$2.0 \$2.0 \$1.5 \$1.5 \$1.0 \$0.5 \$0.2 \$0.3 \$0.2 Misc Residential Comm/Ind ■Budget ■Actual ■ Projected In millions

Stormwater Fund Expenditures (through March 31, 2019)



Questions/Comments?

