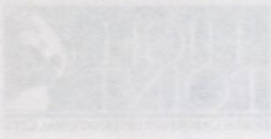


FY 2018-2019 Second Quarter Budget Report

May 6, 2019



GENERAL FUND



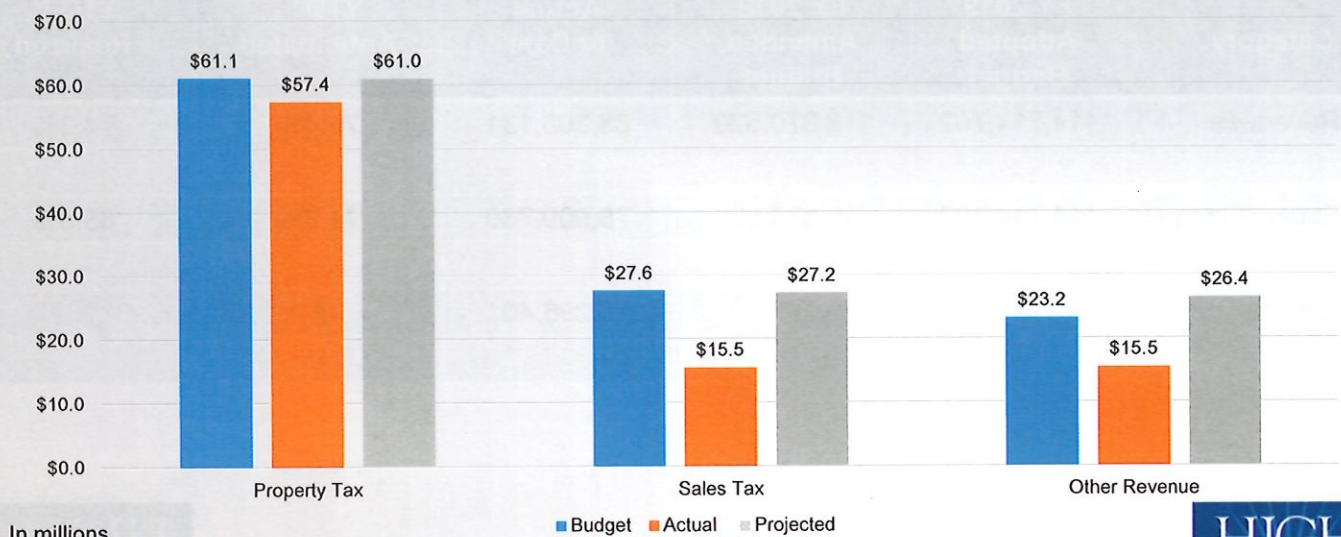
Total Budget Summary – General Fund

(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		

General Fund Revenues

(through March 31, 2019)



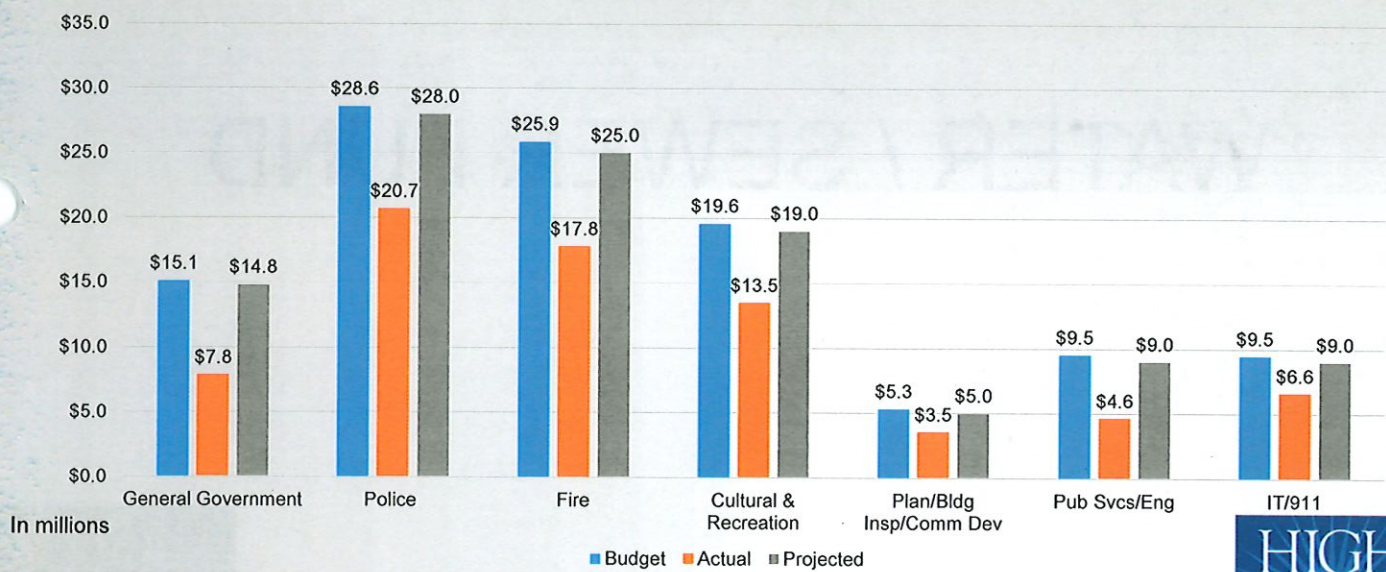
In millions

■ Budget ■ Actual ■ Projected



General Fund Expenditures

(through March 31, 2019)



WATER / SEWER FUND

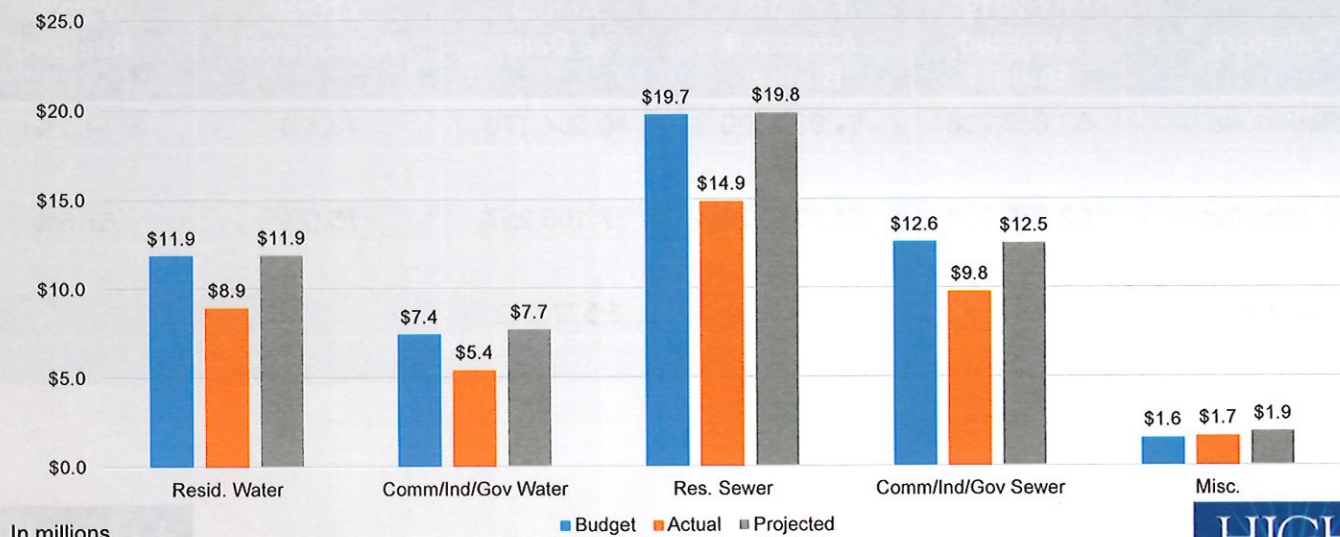
Total Budget Summary – Water/Sewer Fund

(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		

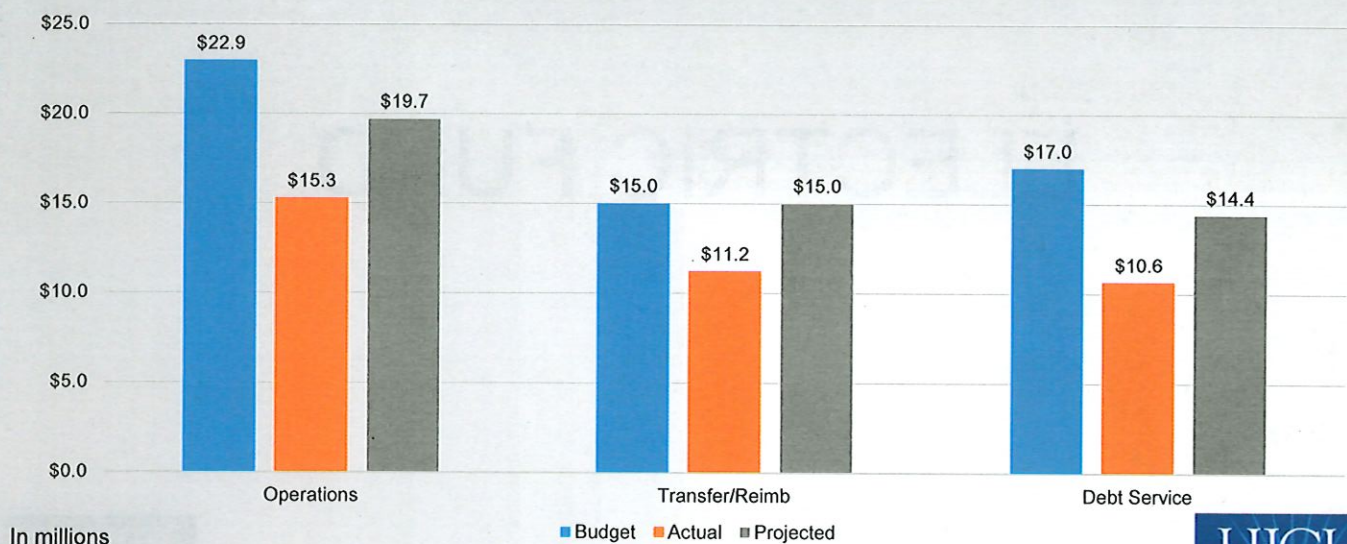
Water Sewer Fund Revenues

(through March 31, 2019)



Water Sewer Fund Expenditures

(through March 31, 2019)



ELECTRIC FUND

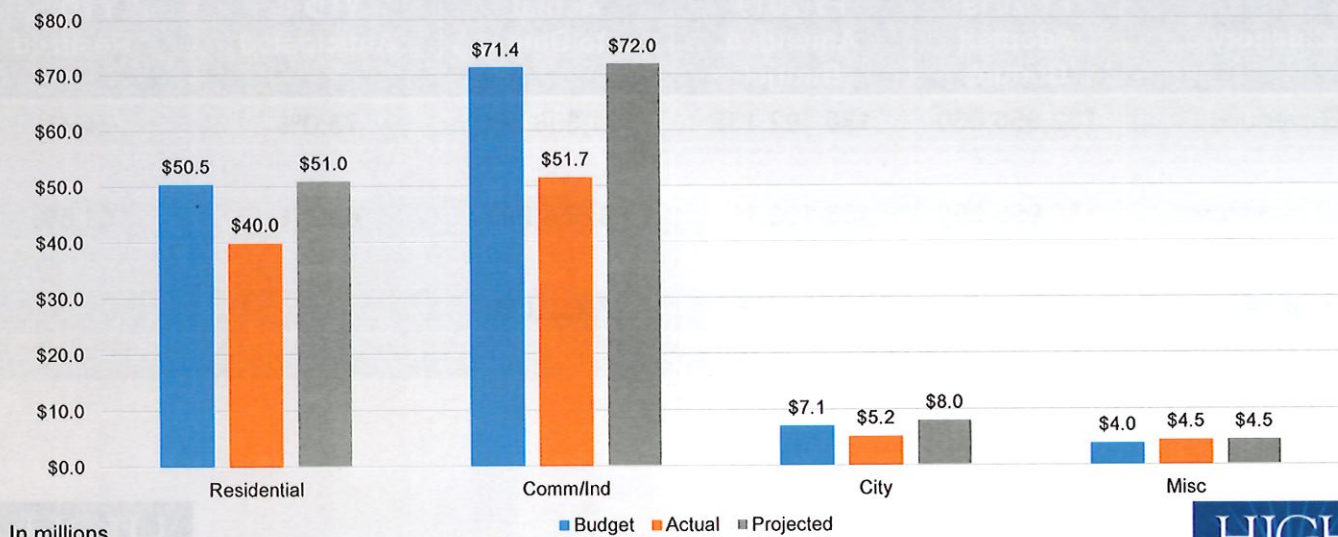
Total Budget Summary – Electric Fund

(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 Revenues

(through March 31, 2019)

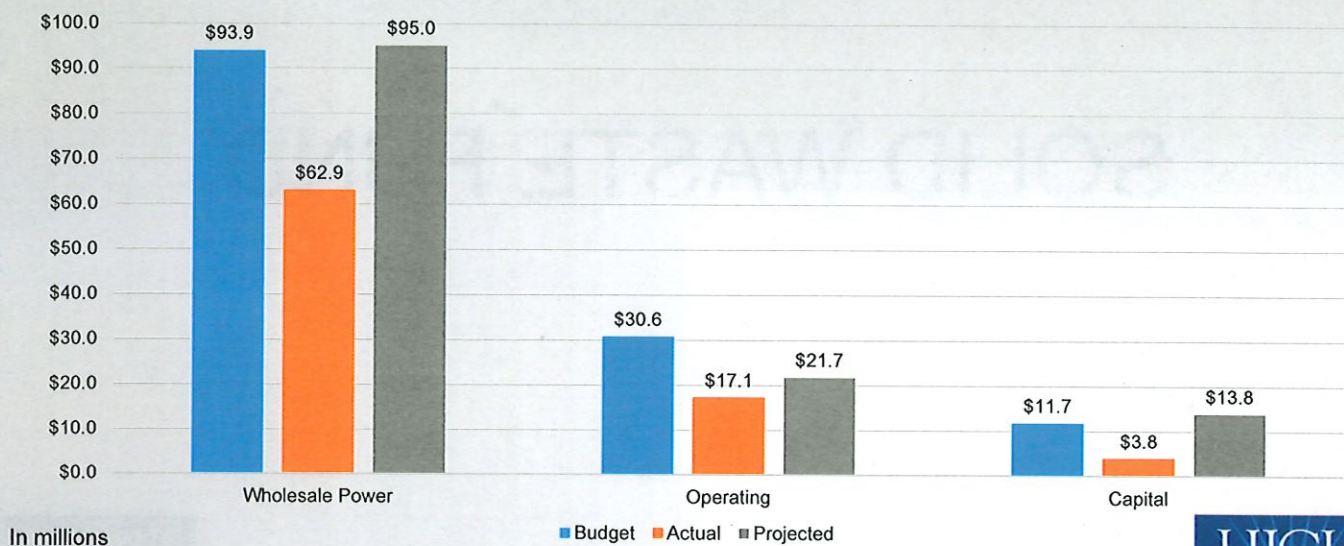


In millions



Electric Fund Expenditures

(through March 31, 2019)



SOLID WASTE FUND

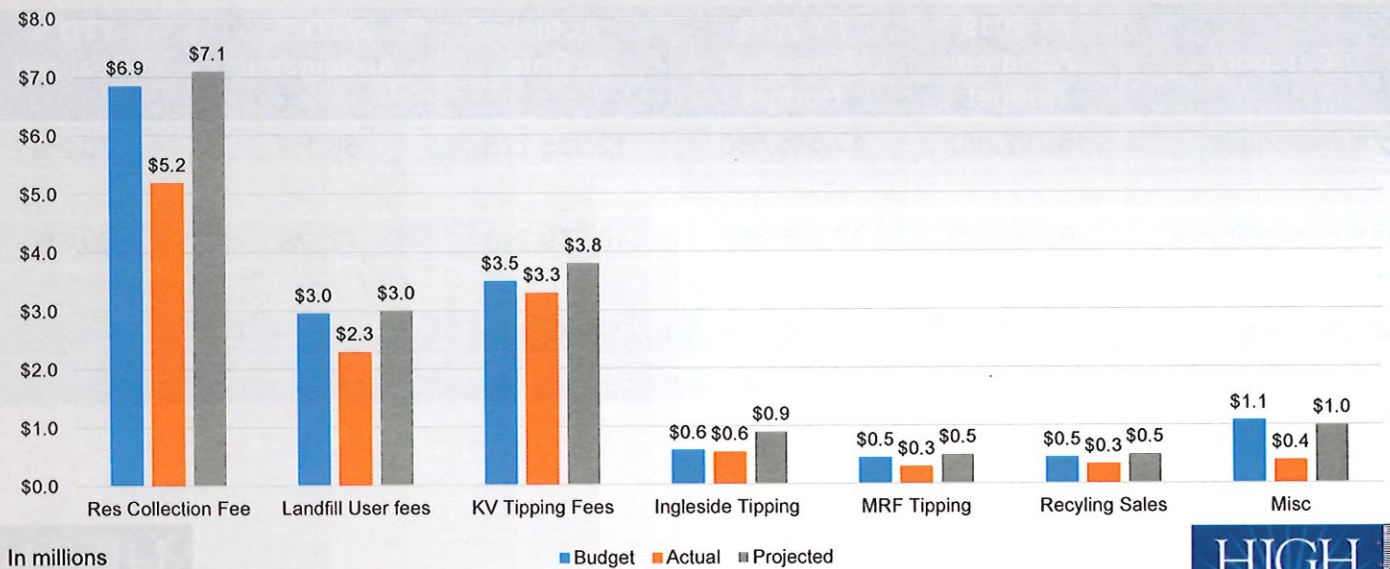
Total Budget Summary – Solid Waste Fund

(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		

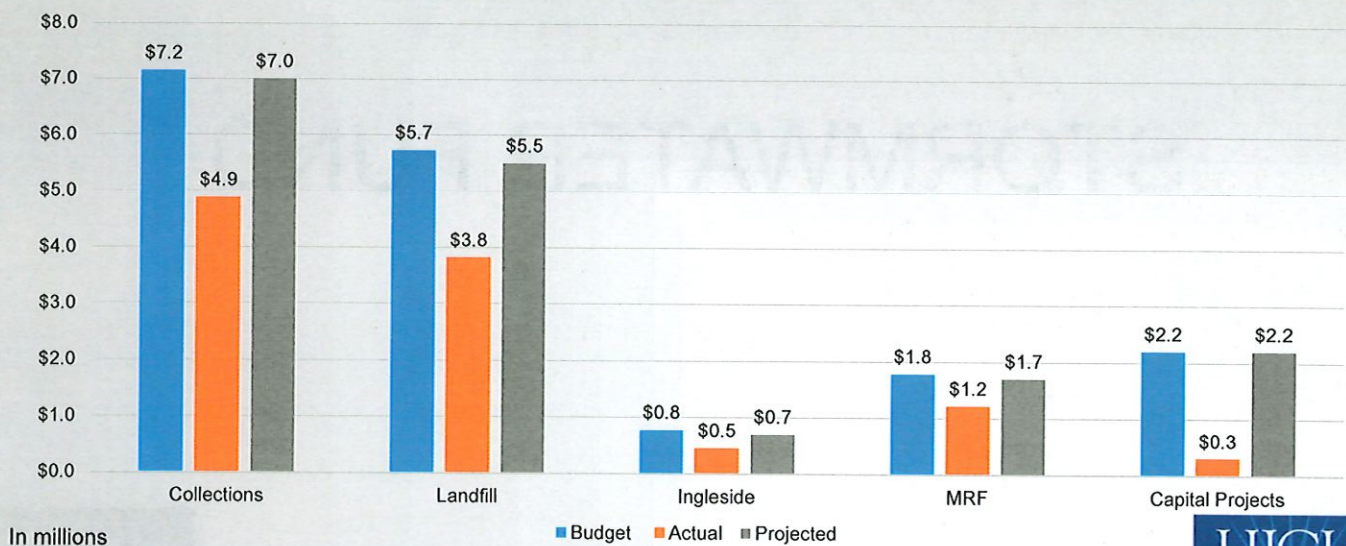
Solid Waste Fund Revenues

through March 31, 2019



Solid Waste Fund Expenditures

(through March 31, 2019)



STORMWATER FUND

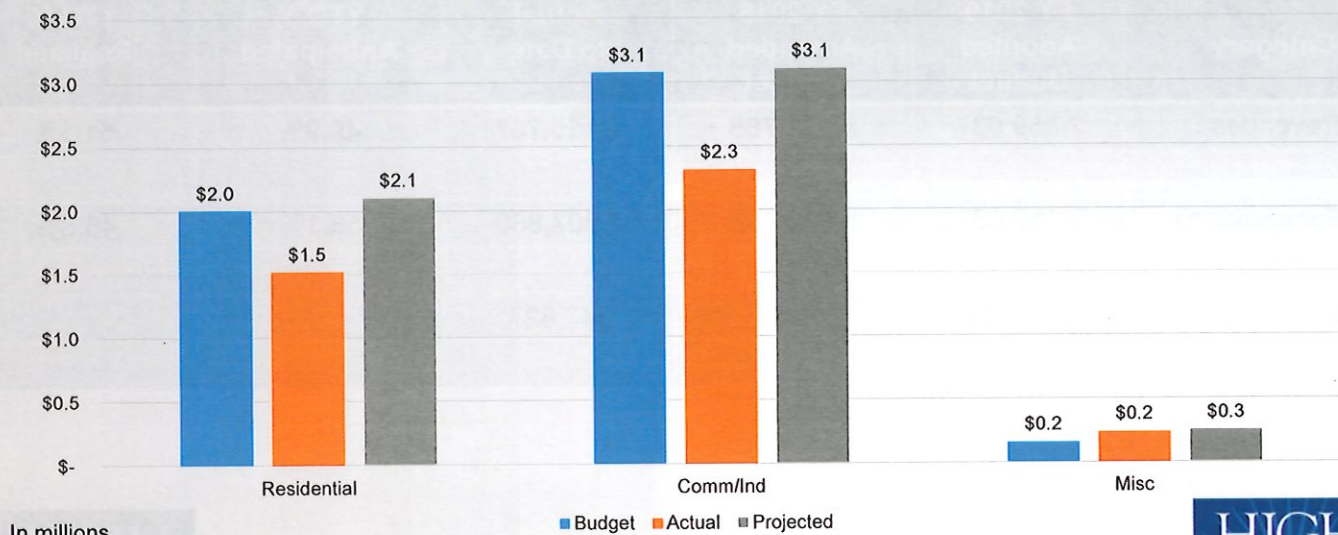
Total Budget Summary – Stormwater Fund

(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	-	-	347,827		

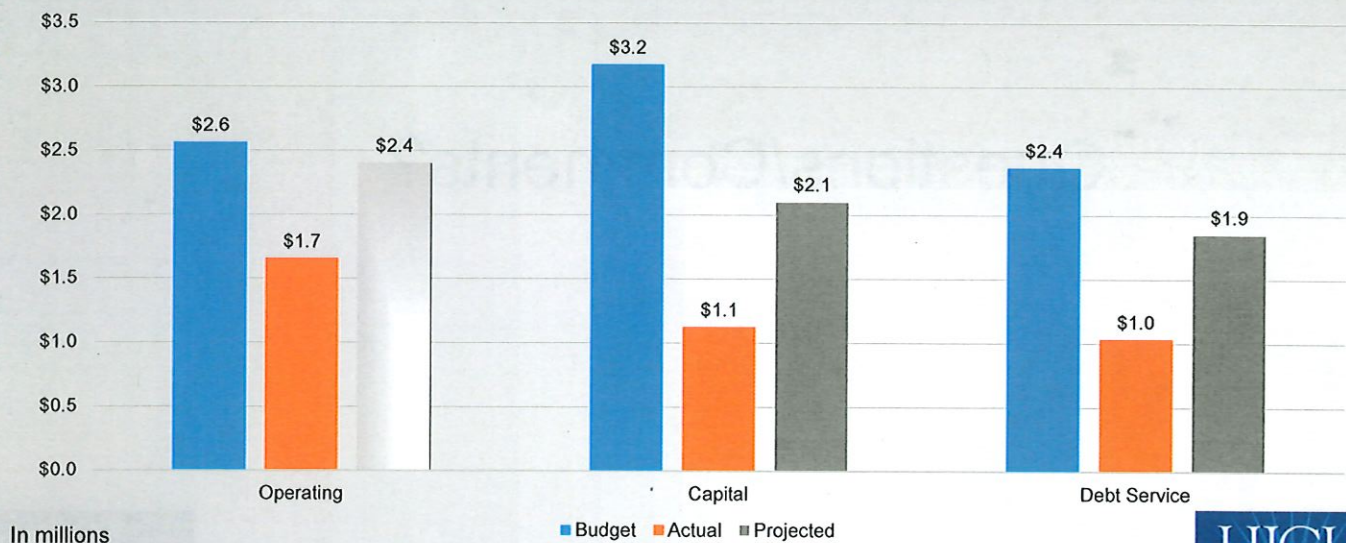
Stormwater Fund Revenues

through March 31, 2019



Stormwater Fund Expenditures

(through March 31, 2019)



Questions/Comments?