



# FY21 Q1 Budget-Actual Report | Enterprise Funds

## Stormwater

<b>Revenues</b>	<b>FY21 Original Budget</b>	<b>FY21 Revised Budget</b>	<b>FY21 Q1 YTD Actuals</b>	<b>FY21 Q1 Percentage Collected</b>
Intergovernmental Revenues	\$ 7,500	\$ 7,500	\$ -	0%
Charges for Service	2,988,000	2,988,000	241,290	8%
Interest	3,000	3,000	147	5%
Fund Balance Appropriation	-	3,121,092	-	0%
Transfer	12,000	12,000	-	0%
<b>TOTAL</b>	<b>\$ 3,010,500</b>	<b>\$ 6,131,592</b>	<b>\$ 241,437</b>	<b>8%</b>
<b>Expenses</b>	<b>FY21 Original Budget</b>	<b>FY21 Revised Budget</b>	<b>FY21 Q1 YTD Actuals</b>	<b>FY21 Q1 Percentage Collected</b>
Personnel	\$ 1,406,046	\$ 1,406,046	\$ 360,253	26%
Operating	1,089,210	1,142,870	53,449	5%
Capital	291,650	3,359,082	878,136	26%
Debt Service	223,594	223,594	-	0%
<b>TOTAL</b>	<b>\$ 3,010,500</b>	<b>\$ 6,131,592</b>	<b>\$ 1,291,838</b>	<b>21%</b>



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## Transit

<b>Revenues</b>	<b>FY21 Original Budget</b>	<b>FY21 Revised Budget</b>	<b>FY21 Q1 YTD Actuals</b>	<b>FY21 Q1 Percentage Collected</b>
Property Taxes	\$ 5,053,702	\$ 5,053,702	\$ 670,300	13%
Licenses and Permits	450,034	450,034	90,780	20%
Intergovernmental Revenues	9,746,871	9,894,407	305,858	3%
Charges for Service	9,829,055	9,829,055	86,675	1%
Interest	35,595	35,595	-	0%
Fund Balance Appropriation	-	1,409,667	-	0%
Transfer	250,890	250,890	-	0%
Miscellaneous	91,500	91,500	20,000	22%
<b>TOTAL</b>	<b>\$ 25,457,647</b>	<b>\$ 27,014,850</b>	<b>\$ 1,173,613</b>	<b>5%</b>
<b>Expenses</b>	<b>FY21 Original Budget</b>	<b>FY21 Revised Budget</b>	<b>FY21 Q1 YTD Actuals</b>	<b>FY21 Q1 Percentage Collected</b>
Personnel	\$ 15,488,112	\$ 15,520,770	\$ 3,733,924	24%
Operating	9,949,535	11,296,405	1,192,111	11%
Capital	20,000	197,675	-	0%
<b>TOTAL</b>	<b>\$ 25,457,647</b>	<b>\$ 27,014,850</b>	<b>\$ 4,926,035</b>	<b>18%</b>



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### Parking Services

<b>Revenues</b>	<b>FY21 Original Budget</b>	<b>FY21 Revised Budget</b>	<b>FY21 Q1 YTD Actuals</b>	<b>FY21 Q1 Percentage Collected</b>
Licenses and Permits	\$ 323,000	\$ 323,000	\$ 30,061	9%
Charges for Service	2,759,200	2,759,200	187,987	7%
Interest	2,000	2,000	-	0%
Fund Balance Appropriation	111,433	360,171	-	0%
Miscellaneous	8,654	8,654	435	5%
<b>TOTAL</b>	<b>\$ 3,204,287</b>	<b>\$ 3,453,025</b>	<b>\$ 218,483</b>	<b>7%</b>
<b>Expenses</b>	<b>FY21 Original Budget</b>	<b>FY21 Revised Budget</b>	<b>FY21 Q1 YTD Actuals</b>	<b>FY21 Q1 Percentage Collected</b>
Personnel	\$ 934,651	\$ 934,651	\$ 147,321	16%
Operating	1,324,805	1,324,805	280,553	21%
Capital	30,000	278,738	7,314	3%
Transfer	914,831	914,831	-	0%
<b>TOTAL</b>	<b>\$ 3,204,287</b>	<b>\$ 3,453,025</b>	<b>\$ 435,188</b>	<b>13%</b>



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### Public Housing

<b>Revenues</b>	<b>FY21 Original Budget</b>	<b>FY21 Revised Budget</b>	<b>FY21 Q1 YTD Actuals</b>	<b>FY21 Q1 Percentage Collected</b>
Intergovernmental Revenues	\$ 1,145,793	\$ 1,145,793	\$ -	0%
Charges for Service	1,029,048	1,029,048	212,624	21%
Interest	1,715	1,715	256	15%
Fund Balance Appropriation	-	1,500	-	0%
Miscellaneous	200	200	57	29%
<b>TOTAL</b>	<b>\$ 2,176,756</b>	<b>\$ 2,178,256</b>	<b>\$ 212,937</b>	<b>10%</b>
<b>Expenses</b>	<b>FY21 Original Budget</b>	<b>FY21 Revised Budget</b>	<b>FY21 Q1 YTD Actuals</b>	<b>FY21 Q1 Percentage Collected</b>
Personnel	\$ 1,216,397	\$ 1,216,397	\$ 287,771	24%
Operating	960,359	961,859	173,887	18%
Capital	-	-	-	0%
<b>TOTAL</b>	<b>\$ 2,176,756</b>	<b>\$ 2,178,256</b>	<b>\$ 461,658</b>	<b>21%</b>