



CITY OF KUNA, IDAHO
 YEAR-TO-DATE (YTD) FINANCIAL RESULTS
 AS OF MONTH ENDING JANUARY 31, 2018
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND										
YTD AS OF MONTH ENDING JANUARY 31, 2018					FIVE-YEAR YTD COMPARISON					
FINANCIAL ACTIVITY	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET REALIZED	% OF FISCAL YEAR ELAPSED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TREND
REVENUE										
TAXES	\$529,816	\$3,209,476	17%		\$224,564	\$233,631	\$259,659	\$293,043	\$529,816	
INTERGOVERNMENTAL	\$74,574	\$184,594	40%		\$33,941	\$33,231	\$38,239	\$39,919	\$74,574	
LICENSES/PERMITS/FEES	\$436,670	\$1,273,676	34%		\$88,160	\$133,547	\$184,937	\$289,741	\$436,670	
OTHER	\$8,098	\$28,085	29%		\$13,514	\$4,097	\$6,240	\$4,250	\$8,098	
RESERVES FORWARD	\$1,562,576	\$1,411,604	111%		\$864,374	\$1,051,071	\$1,449,814	\$1,487,385	\$1,562,576	
TOTAL REVENUE	\$2,611,734	\$6,107,435	43%		\$1,224,553	\$1,455,577	\$1,938,889	\$2,114,338	\$2,611,734	
OPERATING REVENUE	\$1,049,158	\$4,695,831	22%		\$360,179	\$404,506	\$489,075	\$626,953	\$1,049,158	
EXPENDITURES										
PUBLIC SAFETY	\$677,670	\$2,032,994	33%	33.33%	\$405,163	\$409,183	\$420,495	\$431,104	\$677,670	
LABOR & BENEFITS	\$481,192	\$1,702,777	28%		\$214,744	\$217,372	\$237,135	\$321,358	\$481,192	
GENERAL GOVT.	\$204,665	\$748,734	27%		\$112,243	\$100,672	\$135,744	\$130,972	\$204,665	
INTERFUND TRANSFERS	\$0	\$388,110	0%		\$0	\$0	\$0	\$608,075	\$0	
CAPITAL OUTLAY	\$0	\$0	-		\$74,009	\$29,353	\$0	\$0	\$0	
DEBT COVERAGE	\$0	\$0	-		\$0	\$0	\$0	\$0	\$0	
OTHER	\$0	\$9,000	0%		\$5,000	\$2,575	\$2,500	\$0	\$0	
CONTINGENCY	\$378,088	\$1,225,819	31%		\$2,000	\$106,617	\$1,350	\$4,564	\$378,088	
ENCUMBRANCES	\$8,558	-	-		\$41,258	\$926	\$1,047	\$1,775	\$8,558	
TOTAL EXPENDITURES	\$1,750,173	\$6,107,435	29%		\$854,417	\$866,698	\$798,271	\$1,497,848	\$1,750,173	
OPERATING EXPENDITURES	\$1,372,085	\$4,881,616	28%		\$852,417	\$760,081	\$796,921	\$1,493,284	\$1,372,085	
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$861,561	\$0			\$370,136	\$588,879	\$1,140,618	\$616,490	\$861,561	
OPERATING REVENUE NET OF OPERATING EXPENDITURES	(\$322,927)	(\$185,785)			-\$492,238	-\$355,575	-\$307,846	-\$866,331	-\$322,927	
OUTSTANDING DEBT	\$0									
CASH & NET INVESTMENT POSITION										
TOTAL	\$996,783				\$730,753	\$657,390	\$1,163,618	\$666,570	\$996,783	
AVAILABLE	\$893,610				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$103,173				-	-	-	-	-	
RESTRICTED	\$0				-	-	-	-	-	

WATER FUND

YTD AS OF MONTH ENDING JANUARY 31, 2018					FIVE-YEAR YTD COMPARISON					
FINANCIAL ACTIVITY	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET REALIZED	% OF FISCAL YEAR ELAPSED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TREND
REVENUE										
<i>USER FEES</i>	\$571,712	\$1,849,903	31%	33.33%	\$323,197	\$345,309	\$373,046	\$399,758	\$571,712	
<i>CAPITAL REVENUE</i>	\$278,836	\$586,089	48%		\$30,078	\$44,265	\$76,318	\$184,013	\$278,836	
<i>OTHER</i>	\$65,870	\$201,431	33%		\$5,309	\$4,305	\$13,133	\$31,239	\$65,870	
<i>RESERVES FORWARD</i>	\$4,021,414	\$2,754,793	146%		\$2,128,130	\$2,218,170	\$2,386,249	\$2,743,699	\$4,021,414	
TOTAL REVENUE	\$4,937,832	\$5,392,216	92%		\$2,486,714	\$2,612,049	\$2,848,746	\$3,358,709	\$4,937,832	
OPERATING REVENUE	\$916,418	\$2,637,423	35%		\$358,584	\$393,879	\$462,497	\$615,010	\$916,418	
EXPENDITURES										
<i>LABOR & BENEFITS</i>	\$188,347	\$708,892	27%		\$137,516	\$119,268	\$129,950	\$148,660	\$188,347	
<i>GENERAL GOVT.</i>	\$108,132	\$510,215	21%		\$91,366	\$92,685	\$91,413	\$103,853	\$108,132	
<i>CAPITAL OUTLAY</i>	\$82,429	\$2,108,024	4%		\$6,149	\$24,544	\$109,622	\$114,834	\$82,429	
<i>DEBT COVERAGE</i>	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0		
<i>OTHER</i>	\$0	\$4,000	0%	\$4	\$8	\$33	\$0	\$0		
<i>CONTINGENCY</i>	\$2,497	\$2,061,085	0%	\$0	\$0	\$0	\$4,415	\$2,497		
<i>ENCUMBRANCES</i>	\$1,935	-	-	\$19,900	\$15,704	\$59,979	\$8,890	\$1,935		
TOTAL EXPENDITURES	\$383,340	\$5,392,216	7%	\$254,935	\$252,209	\$390,997	\$380,652	\$383,340		
OPERATING EXPENDITURES	\$380,843	\$3,331,131	11%	\$254,935	\$252,209	\$390,997	\$376,237	\$380,843		
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$4,554,492	(\$0)		\$2,595,661	\$2,359,840	\$2,457,749	\$2,978,057	\$4,554,492		
OPERATING REVENUE NET OF OPERATING EXPENDITURES	\$535,575	(\$693,708)		\$103,649	\$141,670	\$71,500	\$238,773	\$535,575		
OUTSTANDING DEBT	\$0									

CASH & NET INVESTMENT POSITION

TOTAL	\$4,644,369	\$2,342,349	\$2,435,773	\$2,605,837	\$3,125,304	\$4,644,369	
AVAILABLE	\$4,292,391	-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$52,568	-	-	-	-	-	
RESTRICTED	\$299,410	-	-	-	-	-	

SEWER FUND

YTD AS OF MONTH ENDING JANUARY 31, 2018					FIVE-YEAR YTD COMPARISON					
FINANCIAL ACTIVITY	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET REALIZED	% OF FISCAL YEAR ELAPSED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TREND
REVENUE										
<i>USER FEES</i>	\$758,650	\$2,227,403	34%	\$428,387	\$449,689	\$482,947	\$515,391	\$758,650		
<i>CAPITAL REVENUE</i>	\$216,046	\$480,878	45%	\$17,794	\$14,594	\$40,357	\$127,977	\$216,046		
<i>OTHER</i>	\$46,415	\$327,020	14%	\$36,574	\$42,943	\$41,650	\$41,571	\$46,415		
<i>RESERVES FORWARD</i>	\$3,502,603	\$2,984,664	117%	\$1,986,438	\$2,226,175	\$2,400,505	\$2,668,775	\$3,502,603		
TOTAL REVENUE	\$4,523,714	\$6,019,965	75%	\$2,469,193	\$2,733,401	\$2,965,459	\$3,353,714	\$4,523,714		

OPERATING REVENUE	\$1,021,111	\$3,035,301	34%	33.33%	\$482,755	\$507,226	\$564,954	\$684,939	\$1,021,111		
EXPENDITURES											
LABOR & BENEFITS	\$215,784	\$805,120	27%		\$144,057	\$140,670	\$154,312	\$171,581	\$215,784		
GENERAL GOVT.	\$204,468	\$1,163,733	18%		\$152,591	\$158,621	\$170,349	\$164,704	\$204,468		
CAPITAL OUTLAY	\$18,837	\$2,416,770	1%		\$265,271	\$250,382	\$171,236	\$53,459	\$18,837		
DEBT COVERAGE	\$0	\$0	-		\$0	\$0	\$0	\$0	\$0		
OTHER	\$0	\$10,000	0%		\$0	\$8	\$33	\$0	\$0		
CONTINGENCY	\$0	\$1,624,342	0%		\$0	\$0	\$0	\$4,437	\$0		
ENCUMBRANCES	\$392	-	-		\$31,672	\$5,166	\$2,244	\$94,831	\$392		
TOTAL EXPENDITURES	\$439,481	\$6,019,965	7%		\$593,591	\$554,847	\$498,174	\$489,012	\$439,481		
OPERATING EXPENDITURES	\$439,481	\$4,395,623	10%	\$561,919	\$549,681	\$495,930	\$394,181	\$439,481			
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$4,084,233	\$0		\$1,875,602	\$2,178,554	\$2,467,285	\$2,864,702	\$4,084,233			
OPERATING REVENUE NET OF OPERATING EXPENDITURES	\$581,630	(\$1,360,322)		-\$79,164	-\$42,455	\$69,024	\$290,758	\$581,630			
OUTSTANDING DEBT	\$0										

CASH & NET INVESTMENT POSITION										
TOTAL	\$4,094,238				\$2,886,304	\$2,843,404	\$3,260,257	\$3,506,100	\$4,094,238	
AVAILABLE	\$4,029,368				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$64,870				-	-	-	-	-	
RESTRICTED	\$0				-	-	-	-	-	

IRRIGATION FUND										
YTD AS OF MONTH ENDING JANUARY 31, 2018					FIVE-YEAR YTD COMPARISON					
FINANCIAL ACTIVITY	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET REALIZED	% OF FISCAL YEAR ELAPSED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TREND
REVENUE										
USER FEES	\$290,642	\$618,587	47%	33.33%	\$159,200	\$173,529	\$181,429	\$201,776	\$290,642	
CAPITAL REVENUE	\$139,062	\$318,657	44%		\$24,686	\$25,645	\$58,236	\$91,906	\$139,062	
OTHER	\$13,523	\$142,703	9%		\$274	\$1,542	\$2,001	\$1,056	\$13,523	
RESERVES FORWARD	\$1,321,401	\$1,588,537	83%		\$908,580	\$1,017,733	\$1,280,556	\$1,564,973	\$1,321,401	
TOTAL REVENUE	\$1,764,628	\$2,668,484	66%		\$1,092,740	\$1,218,449	\$1,522,222	\$1,859,711	\$1,764,628	
OPERATING REVENUE	\$443,227	\$1,079,947	41%		\$184,160	\$200,716	\$241,666	\$294,738	\$443,227	
EXPENDITURES										
LABOR & BENEFITS	\$58,318	\$192,899	30%		\$34,636	\$29,728	\$34,716	\$41,283	\$58,318	
GENERAL GOVT.	\$59,267	\$409,644	14%		\$18,832	\$34,092	\$29,252	\$50,951	\$59,267	
CAPITAL OUTLAY	\$94,462	\$579,087	16%		\$26,149	\$30,233	\$30,109	\$19,209	\$94,462	
DEBT COVERAGE	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0		
OTHER	\$0	\$100	0%	\$0	\$8	\$13	\$0	\$0		
CONTINGENCY	\$624	\$1,486,754	0%	\$0	\$0	\$0	\$1,696	\$624		
ENCUMBRANCES	\$17	-	-	\$874	\$673	\$10	\$8	\$17		
TOTAL EXPENDITURES	\$212,688	\$2,668,484	8%	\$80,491	\$94,734	\$94,100	\$113,147	\$212,688		

<i>OPERATING EXPENDITURES</i>	\$212,064	\$1,181,730	18%		\$80,491	\$94,734	\$94,100	\$111,451	\$212,064	
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$1,551,940	\$0			\$1,012,249	\$1,123,715	\$1,428,122	\$1,746,564	\$1,551,940	
OPERATING REVENUE NET OF OPERATING EXPENDITURES	\$231,163	(\$101,783)			\$103,669	\$105,982	\$147,566	\$183,287	\$231,163	
OUTSTANDING DEBT	\$0									

CASH & NET INVESTMENT POSITION

TOTAL	\$1,514,118				\$966,305	\$1,142,666	\$1,392,748	\$1,710,026	\$1,514,118	
AVAILABLE	\$1,499,571				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$14,547				-	-	-	-	-	
RESTRICTED	\$0				-	-	-	-	-	

GRANT FUND

YTD AS OF MONTH ENDING JANUARY 31, 2018					FIVE-YEAR YTD COMPARISON						
FINANCIAL ACTIVITY	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET REALIZED	% OF FISCAL YEAR ELAPSED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TREND	
REVENUE											
<i>GRANT REVENUE</i>	\$767,680	\$1,100,000	70%	33.33%	\$4,050	\$112,527	\$9,441	\$82,746	\$767,680		
<i>BALANCES FORWARD</i>	(\$370,469)	\$114,216	-324%		\$471	-\$6,385	\$3,785	\$10,772	(\$370,469)		
TOTAL REVENUE	\$397,211	\$1,214,216	33%		\$4,521	\$106,142	\$13,226	\$93,518	\$397,211		
EXPENDITURES											
<i>GRANT EXPENDITURES</i>	\$410,905	\$1,214,216	33.8%		\$7,129	\$16,926	\$21,715	\$122,076	\$410,905		
<i>ENCUMBRANCES</i>	\$0	-	-	\$1,465	\$0	\$0	\$11,809	\$0			
TOTAL EXPENDITURES	\$410,905	\$1,214,216	34%	\$8,594	\$16,926	\$21,715	\$133,885	\$410,905			
TOTAL REVENUE NET OF TOTAL EXPENDITURES	(\$13,694)	\$0			(\$4,073)	\$89,216	(\$8,489)	(\$40,367)	-\$13,694		
OUTSTANDING DEBT	\$0										

CASH & NET INVESTMENT POSITION

TOTAL	\$146,019				\$3,065	\$98,265	\$9,933	\$44,639	\$146,019	
AVAILABLE	\$0				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0				-	-	-	-	-	
RESTRICTED	\$146,019				-	-	-	-	-	

LATE COMERS FUND

YTD AS OF MONTH ENDING JANUARY 31, 2018					FIVE-YEAR YTD COMPARISON					
FINANCIAL ACTIVITY	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET REALIZED	% OF FISCAL YEAR ELAPSED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TREND
REVENUE										
<i>CAPACITY REVENUE</i>	\$502,359	\$805,400	62%		\$56,874	\$81,842	\$147,700	\$332,413	\$502,359	
<i>RESERVES FORWARD</i>	\$1,344,581	\$958,209	140%		\$66,604	\$44,713	\$66,795	\$98,429	\$1,344,581	

TOTAL REVENUE	\$1,846,940	\$1,763,609	105%	33.33%	\$123,478	\$126,555	\$214,495	\$430,842	\$1,846,940		
EXPENDITURES											
REIMBURSEMENT EXPENDITURES	\$39,032	\$805,400	5%		\$0	\$0	\$0	\$0	\$39,032		
CONTINGENCY	\$0	\$958,209	-		\$0	\$0	\$0	\$0	\$0		
ENCUMBRANCES	\$0	-	-		\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$39,032	\$1,763,609	2%	\$0	\$0	\$0	\$0	\$39,032			
TOTAL REVENUE NET OF EXPENDITURES	\$1,807,908	\$0		\$123,478	\$126,555	\$214,495	\$430,842	\$1,807,908			
OUTSTANDING DEBT	\$0										

CASH & NET INVESTMENT POSITION

TOTAL	\$1,694,775	\$123,488	\$126,564	\$214,500	\$416,828	\$1,694,775	
AVAILABLE	\$0	-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0	-	-	-	-	-	
RESTRICTED	\$1,694,775	-	-	-	-	-	

SOLID WASTE FUND

YTD AS OF MONTH ENDING JANUARY 31, 2018					FIVE-YEAR YTD COMPARISON					
FINANCIAL ACTIVITY	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET REALIZED	% OF FISCAL YEAR ELAPSED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TREND
REVENUE				33.33%						
USER FEES	\$628,145	\$1,858,827	34%		\$339,562	\$366,559	\$395,769	\$424,156	\$628,145	
OTHER REVENUE	\$64	\$0	-		\$25	\$13	\$14	\$29	\$64	
RESERVES FORWARD	\$0	\$0	-		\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$628,209	\$1,858,827	34%		\$339,587	\$366,572	\$395,783	\$424,185	\$628,209	
EXPENDITURES										
CONTRACT EXPENDITURES	\$612,568	\$1,858,827	33%	\$340,607	\$350,194	\$386,341	\$419,678	\$612,568		
CONTINGENCY	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$612,568	\$1,858,827	33%	\$340,607	\$350,194	\$386,341	\$419,678	\$612,568		
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$15,641	\$0		-\$1,020	\$16,378	\$9,442	\$4,507	\$15,641		
OUTSTANDING DEBT	\$0									

CASH & NET INVESTMENT POSITION

TOTAL	\$98,150	\$160,709	\$89,390	\$91,891	\$88,281	\$98,150	
AVAILABLE	\$0	-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0	-	-	-	-	-	
RESTRICTED	\$98,150	-	-	-	-	-	

GOVERNMENTAL CAPITAL PROJECTS FUND

YTD AS OF MONTH ENDING JANUARY 31, 2018	FIVE-YEAR YTD COMPARISON
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FINANCIAL ACTIVITY	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET REALIZED	% OF FISCAL YEAR ELAPSED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TREND
REVENUE										
INTERFUND TRANSFERS	\$0	\$388,110	0%	33.33%	\$0	\$0	\$0	\$608,075	\$0	
OTHER REVENUE	\$0	\$0	-		\$0	\$0	\$0	\$0	\$0	
RESERVES FORWARD	\$367,276	\$75,000	-		\$0	\$0	\$25,000	\$63,451	\$367,276	
TOTAL REVENUE	\$367,276	\$463,110	79%		\$0	\$0	\$25,000	\$671,526	\$367,276	
EXPENDITURES										
CAPITAL EXPENDITURES	\$97,240	\$388,110	25%		\$0	\$0	\$48,287	\$93,934	\$97,240	
CONTINGENCY	\$0	\$75,000	-		\$0	\$0	\$0	\$0	\$0	
INTERFUND TRANSFERS	\$0	\$0	-		\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$97,240	\$463,110	21%		\$0	\$0	\$48,287	\$93,934	\$97,240	
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$270,036	\$0			\$0	\$0	(23,287)	\$577,592	\$270,036	
OUTSTANDING DEBT	\$0									





CASH & NET INVESTMENT POSITION										
TOTAL	\$305,002				\$0	\$0	(\$19,810)	\$598,133	\$305,002	
AVAILABLE	\$0				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0				-	-	-	-	-	
RESTRICTED	\$305,002				-	-	-	-	-	

PARK IMPACT FEE & CAPITAL PROJECTS FUND											
YTD AS OF MONTH ENDING JANUARY 31, 2018					FIVE-YEAR YTD COMPARISON						
FINANCIAL ACTIVITY	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET REALIZED	% OF FISCAL YEAR ELAPSED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TREND	
REVENUE											
IMPACT FEES	\$180,295	\$403,241	45%	33.33%	\$0	\$0	\$0	\$122,070	\$180,295		
RESERVES FORWARD	\$477,961	\$448,045	107%		\$0	\$0	\$0	\$20,658	\$477,961		
TOTAL REVENUE	\$658,256	\$851,286	77%		\$0	\$0	\$0	\$142,728	\$658,256		
EXPENDITURES											
PROJECT EXPENDITURES	\$0	\$851,286	-		\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$0	\$851,286	0%		\$0	\$0	\$0	\$0	\$0		
TOTAL REVENUE NET OF EXPENDITURES	\$658,256	\$0			\$0	\$0	\$0	\$142,728	\$658,256		
OUTSTANDING DEBT	\$0										

CASH & NET INVESTMENT POSITION										
TOTAL	\$658,256				\$0	\$0	\$0	\$138,972	\$658,256	
AVAILABLE	\$0				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0				-	-	-	-	-	





RESTRICTED	\$658,256	-
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AGENCY FUND

YTD AS OF MONTH ENDING JANUARY 31, 2018					FIVE-YEAR YTD COMPARISON					
FINANCIAL ACTIVITY	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET REALIZED	% OF FISCAL YEAR ELAPSED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TREND
OWNER ACTIVITY										
OWNER RECEIPTS	\$120,293	NA	-	33.33%	\$0	\$150	\$150	\$201,930	\$120,293	
OWNER BALANCES FORWARD	\$384,170	\$384,170	-		\$8,000	\$72,400	\$64,550	\$64,700	\$384,170	
OWNER RETURNS	\$319,770	\$384,170	83%		\$0	\$0	\$0	\$0	\$319,770	
NET OWNER BALANCE	\$184,693	\$0	-		\$8,000	\$72,550	\$64,700	\$266,630	\$184,693	

CASH & NET INVESTMENT POSITION										
TOTAL	\$184,693				\$8,000	\$72,550	\$64,700	\$266,630	\$184,693	
AVAILABLE	\$0				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0				-	-	-	-	-	
RESTRICTED	\$184,693				-	-	-	-	-	

GOVERNMENT-WIDE

YTD AS OF MONTH ENDING JANUARY 31, 2018					FIVE-YEAR YTD COMPARISON					
FINANCIAL ACTIVITY	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET REALIZED	% OF FISCAL YEAR ELAPSED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TREND
TOTAL REVENUE	\$17,735,800	\$26,723,317	66%	33.33%	\$7,748,786	\$8,691,295	\$9,988,520	\$12,715,901	\$17,735,800	
TOTAL EXPENDITURES	\$3,945,427	\$26,723,317	15%		\$2,140,635	\$2,208,158	\$2,302,585	\$3,394,786	\$3,945,427	
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$13,790,373	\$0	-		\$5,608,151	\$6,483,137	\$7,685,935	\$9,321,115	\$13,790,373	
OPERATING REVENUE NET OF OPERATING EXPENDITURES	\$1,624,469	(\$3,288,029)	-		-	-	-	-	-	
OUTSTANDING DEBT	\$0									

CASH & NET INVESTMENT POSITION										
TOTAL	\$14,336,403				\$0	\$0	\$0	\$138,972	\$14,336,403	
AVAILABLE	\$10,714,940				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$235,158				-	-	-	-	-	
RESTRICTED	\$3,386,305				-	-	-	-	-	