



CITY OF KUNA, IDAHO  
 YEAR-TO-DATE (YTD) FINANCIAL RESULTS  
 AS OF MONTH ENDING OCTOBER 31, 2017  
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND										
YTD AS OF MONTH ENDING OCTOBER 31, 2017					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
<b>REVENUE</b>										
TAXES	\$233,238	\$3,209,476	7%		\$159,418	\$176,363	\$192,612	\$218,349	\$233,238	
INTERGOVERNMENTAL	\$37,148	\$184,594	20%		\$26,394	\$28,412	\$31,506	\$34,078	\$37,148	
LICENSES/PERMITS/FEES	\$122,784	\$1,273,676	10%		\$26,060	\$35,175	\$50,649	\$92,163	\$122,784	
OTHER	\$1,445	\$28,085	5%		\$12,382	\$2,113	\$2,713	\$1,492	\$1,445	
RESERVES FORWARD	\$1,562,576	\$1,411,604	111%		\$864,374	\$1,051,071	\$1,449,814	\$1,487,385	\$1,562,576	
<b>TOTAL REVENUE</b>	<b>\$1,957,190</b>	<b>\$6,107,435</b>	<b>32%</b>		<b>\$1,088,628</b>	<b>\$1,293,134</b>	<b>\$1,727,294</b>	<b>\$1,833,467</b>	<b>\$1,957,190</b>	
OPERATING REVENUE	\$394,615	\$4,695,831	8%		\$224,254	\$242,063	\$277,480	\$346,082	\$394,615	
<b>EXPENDITURES</b>										
PUBLIC SAFETY	\$161,377	\$2,032,994	8%	8.33%	\$134,776	\$136,513	\$140,280	\$147,476	\$161,377	
LABOR & BENEFITS	\$115,823	\$1,702,777	7%		\$68,145	\$71,630	\$73,364	\$78,025	\$115,823	
GENERAL GOVT.	\$48,649	\$748,734	6%		\$61,442	\$44,464	\$60,562	\$58,787	\$48,649	
INTERFUND TRANSFERS	\$0	\$388,110	0%		\$0	\$0	\$0	\$608,075	\$0	
CAPITAL OUTLAY	\$0	\$0	-		\$71,890	\$8,425	\$0	\$0	\$0	
DEBT COVERAGE	\$0	\$0	-		\$0	\$0	\$0	\$0	\$0	
OTHER	\$0	\$9,000	0%		\$0	\$0	\$0	\$0	\$0	
CONTINGENCY	\$134,849	\$1,225,819	11%		\$0	\$106,355	\$0	\$859	\$134,849	
ENCUMBRANCES	\$4,485	-	-		\$38,523	\$659	\$0	\$9,693	\$4,485	
<b>TOTAL EXPENDITURES</b>	<b>\$465,183</b>	<b>\$6,107,435</b>	<b>8%</b>		<b>\$374,776</b>	<b>\$368,046</b>	<b>\$274,206</b>	<b>\$902,915</b>	<b>\$465,183</b>	
OPERATING EXPENDITURES	\$330,334	\$4,881,616	7%		\$374,776	\$261,691	\$274,206	\$902,056	\$330,334	
<b>TOTAL REVENUE NET OF TOTAL EXPENDITURES</b>	<b>\$1,492,007</b>	<b>\$0</b>			<b>\$713,852</b>	<b>\$925,088</b>	<b>\$1,453,088</b>	<b>\$930,552</b>	<b>\$1,492,007</b>	
<b>OPERATING REVENUE NET OF OPERATING EXPENDITURES</b>	<b>\$64,280</b>	<b>(\$185,785)</b>			<b>-\$150,522</b>	<b>-\$19,628</b>	<b>\$3,274</b>	<b>-\$555,974</b>	<b>\$64,280</b>	
<b>OUTSTANDING DEBT</b>	<b>\$0</b>									
<b>CASH &amp; NET INVESTMENT POSITION</b>										
TOTAL	\$1,781,181				\$769,457	\$980,385	\$1,498,487	\$1,126,559	\$1,781,181	

AVAILABLE	\$1,454,587	-	-	-	-	-
NOT AVAILABLE (ENCUMBERED)	\$326,594	-	-	-	-	-
RESTRICTED	\$0	-	-	-	-	-

### WATER FUND

YTD AS OF MONTH ENDING OCTOBER 31, 2017					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
<b>REVENUE</b>										
<i>USER FEES</i>	\$146,573	\$1,849,903	8%	8.33%	\$111,095	\$117,575	\$129,859	\$137,017	\$146,573	
<i>CAPITAL REVENUE</i>	\$93,503	\$586,089	16%		\$11,235	\$15,822	\$24,071	\$57,361	\$93,503	
<i>OTHER</i>	\$18,681	\$201,431	9%		\$2,148	\$1,445	\$9,210	\$6,226	\$18,681	
<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	
<b>TOTAL REVENUE</b>	\$4,280,171	\$5,392,216	79%		\$2,252,608	\$2,353,012	\$2,549,389	\$2,944,303	\$4,280,171	
OPERATING REVENUE	\$258,757	\$2,637,423	10%		\$124,478	\$134,842	\$163,140	\$200,604	\$258,757	
<b>EXPENDITURES</b>										
<i>LABOR &amp; BENEFITS</i>	\$45,777	\$708,892	6%		\$41,640	\$39,467	\$42,617	\$34,131	\$45,777	
<i>GENERAL GOVT.</i>	\$27,131	\$510,215	5%		\$32,913	\$45,420	\$49,102	\$54,543	\$27,131	
<i>CAPITAL OUTLAY</i>	\$1,044	\$2,108,024	0%		\$567	\$17,753	\$20,199	\$7,883	\$1,044	
<i>DEBT COVERAGE</i>	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0		
<i>OTHER</i>	\$0	\$4,000	0%	\$0	\$0	\$33	\$0	\$0		
<i>CONTINGENCY</i>	\$0	\$2,061,085	0%	\$0	\$0	\$0	\$2,066	\$0		
<i>ENCUMBRANCES</i>	\$6,063	-	-	\$20,073	\$1,820	\$2,358	\$20,972	\$6,063		
<b>TOTAL EXPENDITURES</b>	\$80,015	\$5,392,216	1%	\$95,193	\$104,460	\$114,309	\$119,595	\$80,015		
OPERATING EXPENDITURES	\$80,015	\$3,331,131	2%	\$95,193	\$104,460	\$114,309	\$117,529	\$80,015		
<b>TOTAL REVENUE NET OF TOTAL EXPENDITURES</b>	\$4,200,156	(\$0)		\$2,157,415	\$2,248,552	\$2,435,080	\$2,824,708	\$4,200,156		
<b>OPERATING REVENUE NET OF OPERATING EXPENDITURES</b>	\$178,742	(\$693,708)		\$29,285	\$30,382	\$48,831	\$83,075	\$178,742		
<b>OUTSTANDING DEBT</b>	\$0									

CASH & NET INVESTMENT POSITION										
TOTAL	\$4,261,623				\$2,184,236	\$2,401,736	\$2,543,217	\$2,881,566	\$4,261,623	
AVAILABLE	\$3,963,133				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$6,280				-	-	-	-	-	
RESTRICTED	\$292,210				-	-	-	-	-	

### SEWER FUND

YTD AS OF MONTH ENDING OCTOBER 31, 2017					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

<b>REVENUE</b>										
USER FEES	\$183,712	\$2,227,403	8%	8.33%	\$142,078	\$148,805	\$160,495	\$170,994	\$183,712	
CAPITAL REVENUE	\$70,703	\$480,878	15%		\$28,578	\$5,540	\$7,124	\$23,331	\$70,703	
OTHER	\$22,125	\$327,020	7%		\$18,005	\$6,682	\$21,067	\$19,424	\$22,125	
RESERVES FORWARD	\$3,502,603	\$2,984,664	117%		\$1,986,438	\$2,226,175	\$2,400,505	\$2,668,775	\$3,502,603	
<b>TOTAL REVENUE</b>	\$3,779,143	\$6,019,965	63%		\$2,175,099	\$2,387,202	\$2,589,191	\$2,882,524	\$3,779,143	
OPERATING REVENUE	\$276,540	\$3,035,301	9%		\$188,661	\$161,027	\$188,686	\$213,749	\$276,540	
<b>EXPENDITURES</b>										
LABOR & BENEFITS	\$52,489	\$805,120	7%		\$46,235	\$46,178	\$50,522	\$39,691	\$52,489	
GENERAL GOVT.	\$52,520	\$1,163,733	5%		\$36,752	\$70,479	\$58,967	\$64,227	\$52,520	
CAPITAL OUTLAY	\$2,073	\$2,416,770	0%		\$208,468	\$100,397	\$1,099	\$1,325	\$2,073	
DEBT COVERAGE	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0		
OTHER	\$0	\$10,000	0%	\$0	\$0	\$33	\$0	\$0		
CONTINGENCY	\$0	\$1,624,342	0%	\$0	\$0	\$0	\$2,089	\$0		
ENCUMBRANCES	\$4,200	-	-	\$41,484	\$2,604	\$6,772	\$3,861	\$4,200		
<b>TOTAL EXPENDITURES</b>	\$111,282	\$6,019,965	2%	\$332,939	\$219,658	\$117,393	\$111,193	\$111,282		
OPERATING EXPENDITURES	\$111,282	\$4,395,623	3%	\$291,455	\$217,054	\$110,621	\$107,332	\$111,282		
<b>TOTAL REVENUE NET OF TOTAL EXPENDITURES</b>	\$3,667,861	\$0		\$1,842,160	\$2,167,544	\$2,471,798	\$2,771,331	\$3,667,861		
<b>OPERATING REVENUE NET OF OPERATING EXPENDITURES</b>	\$165,258	(\$1,360,322)		-\$102,794	-\$56,027	\$78,065	\$106,417	\$165,258		
<b>OUTSTANDING DEBT</b>	\$0									

<b>CASH &amp; NET INVESTMENT POSITION</b>										
TOTAL	\$3,674,361				\$2,621,864	\$2,830,166	\$3,223,694	\$3,120,499	\$3,674,361	
AVAILABLE	\$3,543,283				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$131,078				-	-	-	-	-	
RESTRICTED	\$0				-	-	-	-	-	

<b>IRRIGATION FUND</b>										
YTD AS OF MONTH ENDING OCTOBER 31, 2017					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
<b>REVENUE</b>										
USER FEES	\$75,093	\$618,587	12%		\$54,462	\$62,874	\$66,344	\$74,151	\$75,093	
CAPITAL REVENUE	\$37,475	\$318,657	12%		\$8,943	\$6,422	\$24,746	\$32,274	\$37,475	
OTHER	\$6,865	\$142,703	5%		\$112	\$151	\$150	\$465	\$6,865	
RESERVES FORWARD	\$1,321,401	\$1,588,537	83%		\$908,580	\$1,017,733	\$1,280,556	\$1,564,973	\$1,321,401	
<b>TOTAL REVENUE</b>	\$1,440,834	\$2,668,484	54%		\$972,097	\$1,087,180	\$1,371,796	\$1,671,863	\$1,440,834	
OPERATING REVENUE	\$119,433	\$1,079,947	11%		\$63,517	\$69,447	\$91,240	\$106,890	\$119,433	

<b>EXPENDITURES</b>											
LABOR & BENEFITS	\$12,934	\$192,899	7%	8.33%	\$10,471	\$9,714	\$11,473	\$9,520	\$12,934		
GENERAL GOVT.	\$18,063	\$409,644	4%		\$4,169	\$19,323	\$14,667	\$16,873	\$18,063		
CAPITAL OUTLAY	\$865	\$579,087	0%		\$14,139	\$8,082	\$1,139	\$132	\$865		
DEBT COVERAGE	\$0	\$0	-		\$0	\$0	\$0	\$0	\$0		
OTHER	\$0	\$100	0%		\$0	\$0	\$13	\$0	\$0		
CONTINGENCY	\$0	\$1,486,754	0%		\$0	\$0	\$0	\$803	\$0		
ENCUMBRANCES	\$295	-	-		\$530	\$169	\$2,196	\$6,026	\$295		
<b>TOTAL EXPENDITURES</b>	\$32,157	\$2,668,484	1%	\$29,309	\$37,288	\$29,488	\$33,354	\$32,157			
<b>OPERATING EXPENDITURES</b>	\$32,157	\$1,181,730	3%	\$29,309	\$37,288	\$29,488	\$32,551	\$32,157			
<b>TOTAL REVENUE NET OF TOTAL EXPENDITURES</b>	\$1,408,677	\$0		\$942,788	\$1,049,892	\$1,342,308	\$1,638,509	\$1,408,677			
<b>OPERATING REVENUE NET OF OPERATING EXPENDITURES</b>	\$87,276	(\$101,783)		\$34,208	\$32,159	\$61,752	\$74,339	\$87,276			
<b>OUTSTANDING DEBT</b>	\$0										

<b>CASH &amp; NET INVESTMENT POSITION</b>									
TOTAL	\$1,503,094			\$922,660	\$1,075,924	\$1,300,764	\$1,614,149	\$1,503,094	
AVAILABLE	\$1,333,803			-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$169,291			-	-	-	-	-	
RESTRICTED	\$0			-	-	-	-	-	

<b>GRANT FUND</b>											
YTD AS OF MONTH ENDING OCTOBER 31, 2017					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	
<b>REVENUE</b>											
GRANT REVENUE	\$308,222	\$1,100,000	28%	8.33%	\$500	\$110,019	\$7,917	\$48,037	\$308,222		
BALANCES FORWARD	(\$370,469)	\$114,216	-324%		\$471	-\$6,385	\$3,785	\$10,772	(\$370,469)		
TOTAL REVENUE	(\$62,247)	\$1,214,216	-5%		\$971	\$103,634	\$11,702	\$58,809	(\$62,247)		
<b>EXPENDITURES</b>											
GRANT EXPENDITURES	(\$2,164)	\$1,214,216	-0.2%		\$5,213	\$7,080	\$16,330	\$69,183	(\$2,164)		
ENCUMBRANCES	\$141	-	-		\$1,919	\$298	\$1,204	\$11,683	\$141		
TOTAL EXPENDITURES	(\$2,023)	\$1,214,216	0%		\$7,132	\$7,378	\$17,534	\$80,866	(\$2,023)		
<b>TOTAL REVENUE NET OF TOTAL EXPENDITURES</b>	-\$60,224	\$0		(\$6,161)	\$96,256	(\$5,832)	(\$22,057)	-\$60,224			
<b>OUTSTANDING DEBT</b>	\$0										

<b>CASH &amp; NET INVESTMENT POSITION</b>

TOTAL	\$39,500				\$5,480	\$6,417	\$48,653	\$49,024	\$39,500	
AVAILABLE	\$39,359				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$141				-	-	-	-	-	
RESTRICTED	\$39,359				-	-	-	-	-	

### LATE COMERS FUND

YTD AS OF MONTH ENDING OCTOBER 31, 2017					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	
<b>REVENUE</b>											
CAPACITY REVENUE	\$167,155	\$805,400	21%	8.33%	\$22,008	\$29,901	\$51,510	\$106,560	\$167,155		
RESERVES FORWARD	\$1,344,581	\$958,209	140%		\$66,604	\$44,713	\$66,795	\$98,429	\$1,344,581		
TOTAL REVENUE	\$1,511,736	\$1,763,609	86%		\$88,612	\$74,614	\$118,305	\$204,989	\$1,511,736		
<b>EXPENDITURES</b>											
REIMBURSEMENT EXPENDITURES	\$0	\$805,400	0%		\$0	\$0	\$0	\$0	\$0		
CONTINGENCY	\$0	\$958,209	-	\$0	\$0	\$0	\$0	\$0			
ENCUMBRANCES	\$0	-	-	\$0	\$0	\$0	\$0	\$0			
TOTAL EXPENDITURES	\$0	\$1,763,609	0%	\$0	\$0	\$0	\$0	\$0			
<b>TOTAL REVENUE NET OF EXPENDITURES</b>	\$1,511,736	\$0			\$88,612	\$74,614	\$118,305	\$204,989	\$1,511,736		
<b>OUTSTANDING DEBT</b>	\$0										

### CASH & NET INVESTMENT POSITION

TOTAL	\$1,510,707				\$88,622	\$74,622	\$118,310	\$199,233	\$1,510,707	
AVAILABLE	\$1,510,707				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0				-	-	-	-	-	
RESTRICTED	\$1,510,707				-	-	-	-	-	

### SOLID WASTE FUND

YTD AS OF MONTH ENDING OCTOBER 31, 2017					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
<b>REVENUE</b>										
USER FEES	\$155,277	\$1,858,827	8%	8.33%	\$142,078	\$148,805	\$160,495	\$170,994	\$155,277	
OTHER REVENUE	\$20	\$0	-		\$4	\$1	\$2	\$2	\$20	
RESERVES FORWARD	\$0	\$0	-		\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$155,297	\$1,858,827	8%		\$142,082	\$148,806	\$160,497	\$170,996	\$155,297	
<b>EXPENDITURES</b>										
CONTRACT EXPENDITURES	\$148,556	\$1,858,827	8%	\$117,915	\$114,407	\$135,350	\$134,458	\$148,556		

<i>CONTINGENCY</i>	\$0	\$0	-		\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$148,556	\$1,858,827	8%		\$117,915	\$114,407	\$135,350	\$134,458	\$148,556	
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$6,741	\$0			\$24,167	\$34,399	\$25,147	\$36,538	\$6,741	
<b>OUTSTANDING DEBT</b>	\$0									

**CASH & NET INVESTMENT POSITION**

TOTAL	\$92,857				\$160,583	\$90,950	\$82,335	\$89,327	\$92,857	
AVAILABLE	\$92,857				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0				-	-	-	-	-	
RESTRICTED	\$92,857				-	-	-	-	-	

**GOVERNMENTAL CAPITAL PROJECTS FUND**

YTD AS OF MONTH ENDING OCTOBER 31, 2017					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
<b>REVENUE</b>										
<i>INTERFUND TRANSFERS</i>	\$0	\$388,110	0%	8.33%	\$0	\$0	\$0	\$608,075	\$0	
<i>OTHER REVENUE</i>	\$0	\$0	-		\$0	\$0	\$0	\$0	\$0	
<i>RESERVES FORWARD</i>	\$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	
<b>EXPENDITURES</b>										
<i>CAPITAL EXPENDITURES</i>	\$36,672	\$388,110	9%	\$0	\$0	\$33,848	\$13,925	\$36,672		
<i>CONTINGENCY</i>	\$0	\$75,000	-	\$0	\$0	\$0	\$0	\$0		
<i>INTERFUND TRANSFERS</i>	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$36,672	\$463,110	8%	\$0	\$0	\$33,848	\$13,925	\$36,672		
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$330,604	\$0			\$0	\$0	(8,848)	\$657,601	\$330,604	
<b>OUTSTANDING DEBT</b>	\$0									

**CASH & NET INVESTMENT POSITION**

TOTAL	\$385,518				\$0	\$0	(\$8,175)	\$710,595	\$385,518	
AVAILABLE	\$385,518				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0				-	-	-	-	-	
RESTRICTED	\$385,518				-	-	-	-	-	

**PARK IMPACT FEE & CAPITAL PROJECTS FUND**

YTD AS OF MONTH ENDING OCTOBER 31, 2017					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
<b>REVENUE</b>										
<i>IMPACT FEES</i>	\$63,853	\$403,241	16%	8.33%	\$0	\$0	\$0	\$35,682	\$63,853	
<i>RESERVES FORWARD</i>	\$477,961	\$448,045	107%		\$0	\$0	\$0	\$20,658	\$477,961	
TOTAL REVENUE	\$541,814	\$851,286	64%		\$0	\$0	\$0	\$56,340	\$541,814	
<b>EXPENDITURES</b>										
<i>PROJECT EXPENDITURES</i>	\$0	\$851,286	-		\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$851,286	0%	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL REVENUE NET OF EXPENDITURES</b>	\$541,814	\$0			\$0	\$0	\$0	\$56,340	\$541,814	
<b>OUTSTANDING DEBT</b>	\$0									

<b>CASH &amp; NET INVESTMENT POSITION</b>										
TOTAL	\$541,814				\$0	\$0	\$0	\$55,401	\$541,814	
AVAILABLE	\$541,814				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0				-	-	-	-	-	
RESTRICTED	\$541,814				-	-	-	-	-	

<b>AGENCY FUND</b>										
YTD AS OF MONTH ENDING OCTOBER 31, 2017					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
<b>OWNER ACTIVITY</b>										
OWNER RECEIPTS	\$120,293	NA	-	8.33%	\$0	\$0	\$0	\$0	\$120,293	
<i>OWNER BALANCES FORWARD</i>	\$384,170	NA	-		\$8,000	\$72,400	\$64,550	\$64,700	\$384,170	
<i>OWNER RETURNS</i>	\$0	NA	-		\$0	\$0	\$0	\$0	\$0	
NET OWNER BALANCE	\$504,463	NA	-		\$8,000	\$72,400	\$64,550	\$64,700	\$504,463	

<b>CASH &amp; NET INVESTMENT POSITION</b>										
TOTAL	\$504,463				\$8,000	\$72,400	\$64,550	\$64,700	\$504,463	
AVAILABLE	\$504,463				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0				-	-	-	-	-	
RESTRICTED	\$504,463				-	-	-	-	-	