





















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

| GENERAL FUND   |                    |                    |                             |                          |                          |                    |                    |                    |                    |       |
|--|--------------------|--------------------|-----------------------------|--------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|-------|
| YTD AS OF MONTH ENDING NOVEMBER 30, 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  | \$312,800          | \$3,209,476        | 10%                         |                          | \$159,418                | \$230,807          | \$255,743          | \$289,408          | \$312,800          |       |
| INTERGOVERNMENTAL                                      | \$38,135           | \$184,594          | 21%                         |                          | \$26,394                 | \$30,407           | \$35,244           | \$36,323           | \$38,135           |       |
| LICENSES/PERMITS/FEES                                  | \$222,791          | \$1,273,676        | 17%                         |                          | \$46,482                 | \$91,755           | \$112,526          | \$178,317          | \$222,791          |       |
| OTHER  | \$1,445            | \$28,085           | 5%                          |                          | \$13,044                 | \$3,148            | \$4,482            | \$2,858            | \$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>\$2,137,747</b> | <b>\$6,107,435</b> | <b>35%</b>                  |                          | <b>\$1,109,712</b>       | <b>\$1,407,188</b> | <b>\$1,857,809</b> | <b>\$1,994,291</b> | <b>\$2,137,747</b> |       |
| OPERATING REVENUE                                      | \$575,171          | \$4,695,831        | 12%                         |                          | \$245,338                | \$356,117          | \$407,995          | \$506,906          | \$575,171          |       |
| <b>EXPENDITURES</b>                                    |                    |                    |                             |                          |                          |                    |                    |                    |                    |       |
| PUBLIC SAFETY  | \$338,879          | \$2,032,994        | 17%                         | 16.67%                   | \$269,970                | \$272,848          | \$280,387          | \$284,613          | \$338,879          |       |
| LABOR & BENEFITS                                       | \$230,884          | \$1,702,777        | 14%                         |                          | \$147,396                | \$143,766          | \$154,849          | \$176,696          | \$230,884          |       |
| GENERAL GOVT.  | \$103,668          | \$748,734          | 14%                         |                          | \$85,852                 | \$73,472           | \$92,848           | \$103,124          | \$103,668          |       |
| INTERFUND TRANSFERS                                    | \$0                | \$388,110          | 0%                          |                          | \$0                      | \$0                | \$0                | \$608,075          | \$0                |       |
| CAPITAL OUTLAY   | \$0                | \$0                | -                           |                          | \$72,199                 | \$8,437            | \$0                | \$0                | \$0                |       |
| DEBT COVERAGE  | \$0                | \$0                | -                           |                          | \$0                      | \$0                | \$0                | \$0                | \$0                |       |
| OTHER  | \$0                | \$9,000            | 0%                          |                          | \$0                      | \$0                | \$0                | \$0                | \$0                |       |
| CONTINGENCY  | \$137,681          | \$1,225,819        | 11%                         |                          | \$0                      | \$106,355          | \$1,350            | \$3,160            | \$137,681          |       |
| ENCUMBRANCES   | \$4,679            | -                  | -                           |                          | \$42,231                 | \$8,692            | \$945              | \$1,807            | \$4,679            |       |
| <b>TOTAL EXPENDITURES</b>                              | <b>\$815,791</b>   | <b>\$6,107,435</b> | <b>13%</b>                  |                          | <b>\$617,648</b>         | <b>\$613,570</b>   | <b>\$530,379</b>   | <b>\$1,177,475</b> | <b>\$815,791</b>   |       |
| OPERATING EXPENDITURES                                 | \$678,110          | \$4,881,616        | 14%                         |                          | \$617,648                | \$507,215          | \$529,029          | \$1,174,315        | \$678,110          |       |
| <b>TOTAL REVENUE NET OF TOTAL EXPENDITURES</b>         | <b>\$1,321,956</b> | <b>\$0</b>         |                             |                          | <b>\$492,064</b>         | <b>\$793,618</b>   | <b>\$1,327,430</b> | <b>\$816,816</b>   | <b>\$1,321,956</b> |       |
| <b>OPERATING REVENUE NET OF OPERATING EXPENDITURES</b> | <b>(\$102,939)</b> | <b>(\$185,785)</b> |                             |                          | <b>-\$372,310</b>        | <b>-\$151,098</b>  | <b>-\$121,034</b>  | <b>-\$667,409</b>  | <b>(\$102,939)</b> |       |
| <b>OUTSTANDING DEBT</b>                                | <b>\$0</b>         |                    |                             |                          |                          |                    |                    |                    |                    |       |
| <b>CASH &amp; NET INVESTMENT POSITION</b>              |                    |                    |                             |                          |                          |                    |                    |                    |                    |       |
| TOTAL  | \$1,478,991        |                    |                             |                          | \$678,019                | \$837,703          | \$1,369,547        | \$969,104          | \$1,478,991        |       |

|                            |             |   |   |   |   |   |
|----------------------------|-------------|---|---|---|---|---|
| AVAILABLE                  | \$1,315,708 | - | - | - | - | - |
| NOT AVAILABLE (ENCUMBERED) | \$163,283   | - | - | - | - | - |
| RESTRICTED                 | \$0         | - | - | - | - | - |

### WATER FUND

| YTD AS OF MONTH ENDING NOVEMBER 30, 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>                                       | \$287,793   | \$1,849,903   | 16%                         | 16.67%                   | \$216,168                | \$232,375   | \$251,964   | \$269,245   | \$287,793   |  |
| <i>CAPITAL REVENUE</i>                                 | \$140,978   | \$586,089     | 24%                         |                          | \$18,395                 | \$28,611    | \$24,071    | \$51,063    | \$140,978   |  |
| <i>OTHER</i>   | \$36,895    | \$201,431     | 18%                         |                          | \$3,748                  | \$2,485     | \$12,131    | \$16,042    | \$36,895  |  |
| <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>                                   | \$4,487,080 | \$5,392,216   | 83%                         |                          | \$2,366,441              | \$2,481,641 | \$2,674,415 | \$3,080,049 | \$4,487,080   |  |
| OPERATING REVENUE                                      | \$465,666   | \$2,637,423   | 18%                         |                          | \$238,311                | \$263,471   | \$288,166   | \$336,350   | \$465,666   |  |
| <b>EXPENDITURES</b>                                    |             |               |                             |                          |                          |             |             |             |   |   |
| <i>LABOR &amp; BENEFITS</i>                            | \$91,629    | \$708,892     | 13%                         |                          | \$88,435                 | \$79,133    | \$86,470    | \$79,303    | \$91,629  |  |
| <i>GENERAL GOVT.</i>                                   | \$56,886    | \$510,215     | 11%                         |                          | \$58,617                 | \$65,754    | \$71,335    | \$75,231    | \$56,886  |  |
| <i>CAPITAL OUTLAY</i>                                  | \$37,299    | \$2,108,024   | 2%                          |                          | \$3,185                  | \$22,333    | \$60,628    | \$80,195    | \$37,299  |  |
| <i>DEBT COVERAGE</i>                                   | \$0         | \$0           | -                           | \$0                      | \$0                      | \$0         | \$0         | \$0         |    |   |
| <i>OTHER</i>   | \$0         | \$4,000       | 0%                          | \$4                      | \$4                      | \$33        | \$0         | \$0         |    |   |
| <i>CONTINGENCY</i>                                     | \$0         | \$2,061,085   | 0%                          | \$0                      | \$0                      | \$0         | \$4,193     | \$0         |    |   |
| <i>ENCUMBRANCES</i>                                    | \$6,339     | -             | -                           | \$20,304                 | \$2,173                  | \$4,920     | \$8,890     | \$6,339     |    |   |
| <b>TOTAL EXPENDITURES</b>                              | \$192,153   | \$5,392,216   | 4%                          | \$170,545                | \$169,397                | \$223,386   | \$247,812   | \$192,153   |    |   |
| OPERATING EXPENDITURES                                 | \$192,153   | \$3,331,131   | 6%                          | \$170,545                | \$169,397                | \$223,386   | \$243,619   | \$192,153   |    |   |
| <b>TOTAL REVENUE NET OF TOTAL EXPENDITURES</b>         | \$4,294,927 | (\$0)         |                             | \$2,595,661              | \$2,312,244              | \$2,451,029 | \$2,832,237 | \$4,294,927 |   |   |
| <b>OPERATING REVENUE NET OF OPERATING EXPENDITURES</b> | \$273,513   | (\$693,708)   |                             | \$67,766                 | \$94,074                 | \$64,780    | \$92,731    | \$273,513   |  |   |
| <b>OUTSTANDING DEBT</b>                                | \$0         |               |                             |                          |                          |             |             |             |   |   |

| CASH & NET INVESTMENT POSITION |             |  |  |  |             |             |             |             |             |   |
|--------------------------------|-------------|--|--|--|-------------|-------------|-------------|-------------|-------------|---|
| TOTAL                          | \$4,390,603 |  |  |  | \$2,295,661 | \$2,376,016 | \$2,594,983 | \$3,058,247 | \$4,390,603 |  |
| AVAILABLE                      | \$4,022,475 |  |  |  | -           | -           | -           | -           | -           |   |
| NOT AVAILABLE (ENCUMBERED)     | \$74,518    |  |  |  | -           | -           | -           | -           | -           |   |
| RESTRICTED                     | \$293,610   |  |  |  | -           | -           | -           | -           | -           |   |

### SEWER FUND

| YTD AS OF MONTH ENDING NOVEMBER 30, 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>                                       | \$373,680   | \$2,227,403   | 17%  | 16.67%      | \$284,286   | \$299,219   | \$321,590   | \$342,837   | \$373,680   |  |  |
| <i>CAPITAL REVENUE</i>                                 | \$111,663   | \$480,878     | 23%  |             | \$12,187    | \$10,062    | \$27,018    | \$99,064    | \$111,663   |  |  |
| <i>OTHER</i>   | \$32,724    | \$327,020     | 10%  |             | \$18,005    | \$34,133    | \$31,742    | \$33,208    | \$32,724    |  |  |
| <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 |  |  |
| <b>TOTAL REVENUE</b>                                   | \$4,020,670 | \$6,019,965   | 67%  |             | \$2,300,916 | \$2,569,589 | \$2,780,855 | \$3,143,884 | \$4,020,670 |  |  |
| <b>OPERATING REVENUE</b>                               | \$518,067   | \$3,035,301   | 17%  |             | \$314,478   | \$343,414   | \$380,350   | \$475,109   | \$518,067   |  |  |
| <b>EXPENDITURES</b>                                    |             |               |      |             |             |             |             |             |             |  |  |
| <i>LABOR &amp; BENEFITS</i>                            | \$105,147   | \$805,120     | 13%  |             | \$102,859   | \$92,179    | \$102,414   | \$91,870    | \$105,147   |  |  |
| <i>GENERAL GOVT.</i>                                   | \$99,674    | \$1,163,733   | 9%   |             | \$107,669   | \$111,778   | \$106,245   | \$113,593   | \$99,674    |  |  |
| <i>CAPITAL OUTLAY</i>                                  | \$12,753    | \$2,416,770   | 1%   |             | \$229,912   | \$227,339   | \$156,401   | \$2,996     | \$12,753    |  |  |
| <i>DEBT COVERAGE</i>                                   | \$0         | \$0           | -    | \$0         | \$0         | \$0         | \$0         | \$0         |             |  |  |
| <i>OTHER</i>   | \$0         | \$10,000      | 0%   | \$0         | \$4         | \$33        | \$0         | \$0         |             |  |  |
| <i>CONTINGENCY</i>                                     | \$0         | \$1,624,342   | 0%   | \$0         | \$0         | \$0         | \$4,215     | \$0         |             |  |  |
| <i>ENCUMBRANCES</i>                                    | \$1,250     | -             | -    | \$31,672    | \$5,166     | \$2,244     | \$94,831    | \$1,250     |             |  |  |
| <b>TOTAL EXPENDITURES</b>                              | \$218,824   | \$6,019,965   | 4%   | \$472,112   | \$436,466   | \$367,337   | \$307,505   | \$218,824   |             |  |  |
| <b>OPERATING EXPENDITURES</b>                          | \$218,824   | \$4,395,623   | 5%   | \$440,440   | \$431,300   | \$365,093   | \$212,674   | \$218,824   |             |  |  |
| <b>TOTAL REVENUE NET OF TOTAL EXPENDITURES</b>         | \$3,801,846 | \$0           |      | \$1,828,804 | \$2,133,123 | \$2,413,518 | \$2,836,379 | \$3,801,846 |             |  |  |
| <b>OPERATING REVENUE NET OF OPERATING EXPENDITURES</b> | \$299,243   | (\$1,360,322) |      | -\$125,962  | -\$87,886   | \$15,257    | \$262,435   | \$299,243   |             |  |  |
| <b>OUTSTANDING DEBT</b>                                | \$0         |               |      |             |             |             |             |             |             |  |  |

| <b>CASH &amp; NET INVESTMENT POSITION</b> |             |  |  |             |             |             |             |             |  |
|---|-------------|--|--|-------------|-------------|-------------|-------------|-------------|--|
| TOTAL                                     | \$3,848,830 |  |  | \$2,636,210 | \$2,885,344 | \$3,335,451 | \$3,390,172 | \$3,848,830 |  |
| AVAILABLE                                 | \$3,742,076 |  |  | -           | -           | -           | -           | -           |  |
| NOT AVAILABLE (ENCUMBERED)                | \$106,754   |  |  | -           | -           | -           | -           | -           |  |
| RESTRICTED                                | \$0         |  |  | -           | -           | -           | -           | -           |  |

| <b>IRRIGATION FUND</b>                          |             |               |                             |                          |                                 |             |             |             |             |       |
|---|-------------|---------------|-----------------------------|--------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------|
| <b>YTD AS OF MONTH ENDING NOVEMBER 30, 2017</b> |             |               |                             |                          | <b>FIVE-YEAR YTD COMPARISON</b> |             |             |             |             |       |
| 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>                                | \$151,614   | \$618,587     | 25%                         |                          | \$107,096                       | \$118,707   | \$123,747   | \$138,166   | \$151,614   |       |
| <i>CAPITAL REVENUE</i>                          | \$64,595    | \$318,657     | 20%                         |                          | \$15,116                        | \$13,809    | \$42,762    | \$64,291    | \$64,595    |       |
| <i>OTHER</i>                                    | \$13,092    | \$142,703     | 9%                          |                          | \$190                           | \$1,267     | \$257       | \$806       | \$13,092    |       |
| <i>RESERVES FORWARD</i>                         | \$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>                            | \$1,550,702 | \$2,668,484   | 58%                         |                          | \$1,030,982                     | \$1,151,516 | \$1,447,322 | \$1,768,236 | \$1,550,702 |       |
| <b>OPERATING REVENUE</b>                        | \$229,301   | \$1,079,947   | 21%                         |                          | \$122,402                       | \$133,783   | \$166,766   | \$203,263   | \$229,301   |       |

| <b>EXPENDITURES</b>                                    |             |             |     |           |             |             |             |             |          |  |  |
|--|-------------|-------------|-----|-----------|-------------|-------------|-------------|-------------|----------|--|--|
| LABOR & BENEFITS                                       | \$25,916    | \$192,899   | 13% | 16.67%    | \$22,202    | \$19,593    | \$22,968    | \$22,094    | \$25,916 |  |  |
| GENERAL GOVT.  | \$46,023    | \$409,644   | 11% |           | \$12,335    | \$29,448    | \$25,026    | \$25,212    | \$46,023 |  |  |
| CAPITAL OUTLAY   | \$90,648    | \$579,087   | 16% |           | \$25,612    | \$22,178    | \$11,597    | \$8,553     | \$90,648 |  |  |
| 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         | \$1,621     | \$0      |  |  |
| ENCUMBRANCES   | \$0         | -           | -   |           | \$530       | \$169       | \$2,196     | \$6,026     | \$0      |  |  |
| <b>TOTAL EXPENDITURES</b>                              | \$162,587   | \$2,668,484 | 6%  | \$60,679  | \$71,388    | \$61,800    | \$63,506    | \$162,587   |          |  |  |
| <b>OPERATING EXPENDITURES</b>                          | \$162,587   | \$1,181,730 | 14% | \$60,679  | \$71,388    | \$61,800    | \$61,885    | \$162,587   |          |  |  |
| <b>TOTAL REVENUE NET OF TOTAL EXPENDITURES</b>         | \$1,388,115 | \$0         |     | \$970,303 | \$1,080,128 | \$1,385,522 | \$1,704,730 | \$1,388,115 |          |  |  |
| <b>OPERATING REVENUE NET OF OPERATING EXPENDITURES</b> | \$66,714    | (\$101,783) |     | \$61,723  | \$62,395    | \$104,966   | \$141,378   | \$66,714    |          |  |  |
| <b>OUTSTANDING DEBT</b>                                | \$0         |             |     |           |             |             |             |             |          |  |  |

| <b>CASH &amp; NET INVESTMENT POSITION</b> |             |  |  |           |             |             |             |             |  |
|---|-------------|--|--|-----------|-------------|-------------|-------------|-------------|--|
| TOTAL                                     | \$1,421,650 |  |  | \$929,686 | \$1,100,137 | \$1,344,746 | \$1,660,412 | \$1,421,650 |  |
| AVAILABLE                                 | \$1,299,796 |  |  | -         | -           | -           | -           | -           |  |
| NOT AVAILABLE (ENCUMBERED)                | \$121,854   |  |  | -         | -           | -           | -           | -           |  |
| RESTRICTED                                | \$0         |  |  | -         | -           | -           | -           | -           |  |

| <b>GRANT FUND</b>                               |             |               |                             |                          |                                 |           |           |           |             |       |
|---|-------------|---------------|-----------------------------|--------------------------|---------------------------------|-----------|-----------|-----------|-------------|-------|
| <b>YTD AS OF MONTH ENDING NOVEMBER 30, 2017</b> |             |               |                             |                          | <b>FIVE-YEAR YTD COMPARISON</b> |           |           |           |             |       |
| 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>                                  |             |               |                             | 16.67%                   |                                 |           |           |           |             |       |
| GRANT REVENUE                                   | \$315,587   | \$1,100,000   | 29%                         |                          | \$500                           | \$110,019 | \$9,169   | \$80,738  | \$315,587   |       |
| BALANCES FORWARD                                | (\$370,469) | \$114,216     | -324%                       |                          | \$471                           | -\$6,385  | \$3,785   | \$10,772  | (\$370,469) |       |
| <b>TOTAL REVENUE</b>                            | (\$54,882)  | \$1,214,216   | -5%                         |                          | \$971                           | \$103,634 | \$12,954  | \$91,510  | (\$54,882)  |       |
| <b>EXPENDITURES</b>                             |             |               |                             |                          | \$5,213                         | \$16,152  | \$18,862  | \$83,973  | \$20,378    |       |
| GRANT EXPENDITURES                              | \$20,378    | \$1,214,216   | 1.7%                        |                          | \$1,919                         | \$298     | \$1,204   | \$11,683  | \$0         |       |
| ENCUMBRANCES                                    | \$0         | -             | -                           |                          | \$7,132                         | \$16,450  | \$20,066  | \$95,656  | \$20,378    |       |
| <b>TOTAL EXPENDITURES</b>                       | \$20,378    | \$1,214,216   | 2%                          | \$7,132                  | \$16,450                        | \$20,066  | \$95,656  | \$20,378  |             |       |
| <b>TOTAL REVENUE NET OF TOTAL EXPENDITURES</b>  | -\$75,260   | \$0           |                             | (\$6,161)                | \$87,184                        | (\$7,112) | (\$4,146) | -\$75,260 |             |       |
| <b>OUTSTANDING DEBT</b>                         | \$0         |               |                             |                          |                                 |           |           |           |             |       |

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



|   |           |             |     |  |           |           |           |           |           |  |
|---|-----------|-------------|-----|--|-----------|-----------|-----------|-----------|-----------|--|
| <i>CONTINGENCY</i>                      | \$0       | \$0         | -   |  | \$0       | \$0       | \$0       | \$0       | \$0       |  |
| TOTAL EXPENDITURES                      | \$292,746 | \$1,858,827 | 16% |  | \$215,245 | \$229,470 | \$263,891 | \$271,401 | \$292,746 |  |
| TOTAL REVENUE NET OF TOTAL EXPENDITURES | \$19,225  | \$0         |     |  | \$10,893  | \$11,109  | \$112     | \$11,134  | \$19,225  |  |
| OUTSTANDING DEBT                        | \$0       |             |     |  |           |           |           |           |           |  |

|   |           |  |  |  |           |          |          |          |           |  |
|---|-----------|--|--|--|-----------|----------|----------|----------|-----------|--|
| <b>CASH &amp; NET INVESTMENT POSITION</b> |           |  |  |  |           |          |          |          |           |  |
| TOTAL                                     | \$103,899 |  |  |  | \$127,946 | \$95,725 | \$83,394 | \$94,719 | \$103,899 |  |
| AVAILABLE                                 | \$103,899 |  |  |  | -         | -        | -        | -        | -         |  |
| NOT AVAILABLE (ENCUMBERED)                | \$0       |  |  |  | -         | -        | -        | -        | -         |  |
| RESTRICTED                                | \$103,899 |  |  |  | -         | -        | -        | -        | -         |  |

### GOVERNMENTAL CAPITAL PROJECTS FUND

| YTD AS OF MONTH ENDING NOVEMBER 30, 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%                          | 16.67%                   | \$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>              | \$339,487  | \$388,110     | 87%                         | \$0                      | \$0                      | \$44,733 | \$75,891  | \$339,487 |           |       |
| <i>CONTINGENCY</i>                       | \$0        | \$75,000      | -                           | \$0                      | \$0                      | \$0      | \$0       | \$0       |           |       |
| <i>INTERFUND TRANSFERS</i>               | \$0        | \$0           | -                           | \$0                      | \$0                      | \$0      | \$0       | \$0       |           |       |
| TOTAL EXPENDITURES                       | \$339,487  | \$463,110     | 73%                         | \$0                      | \$0                      | \$44,733 | \$75,891  | \$339,487 |           |       |
| TOTAL REVENUE NET OF TOTAL EXPENDITURES  | \$27,789   | \$0           |                             | \$0                      | \$0                      | (19,733) | \$595,635 | \$27,789  |           |       |
| OUTSTANDING DEBT                         | \$0        |               |                             |                          |                          |          |           |           |           |       |

|   |           |  |  |  |     |     |            |           |           |  |
|---|-----------|--|--|--|-----|-----|------------|-----------|-----------|--|
| <b>CASH &amp; NET INVESTMENT POSITION</b> |           |  |  |  |     |     |            |           |           |  |
| TOTAL                                     | \$339,487 |  |  |  | \$0 | \$0 | (\$18,133) | \$616,224 | \$339,487 |  |
| AVAILABLE                                 | \$339,487 |  |  |  | -   | -   | -          | -         | -         |  |
| NOT AVAILABLE (ENCUMBERED)                | \$0       |  |  |  | -   | -   | -          | -         | -         |  |
| RESTRICTED                                | \$339,487 |  |  |  | -   | -   | -          | -         | -         |  |

### PARK IMPACT FEE & CAPITAL PROJECTS FUND

| YTD AS OF MONTH ENDING NOVEMBER 30, 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>IMPACT FEES</i>                       | \$87,329   | \$403,241     | 22%                         | 16.67%                   | \$0     | \$0     | \$0     | \$96,717  | \$87,329  |       |
| <i>RESERVES FORWARD</i>                  | \$477,961  | \$448,045     | 107%                        |                          | \$0     | \$0     | \$0     | \$20,658  | \$477,961 |       |
| TOTAL REVENUE                            | \$565,290  | \$851,286     | 66%                         |                          | \$0     | \$0     | \$0     | \$117,375 | \$565,290 |       |
| <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> | \$565,290  | \$0           |                             |                          | \$0     | \$0     | \$0     | \$117,375 | \$565,290 |       |
| <b>OUTSTANDING DEBT</b>                  | \$0        |               |                             |                          |         |         |         |           |           |       |

| <b>CASH &amp; NET INVESTMENT POSITION</b> |           |  |  |  |     |     |     |           |           |  |
|---|-----------|--|--|--|-----|-----|-----|-----------|-----------|--|
| TOTAL                                     | \$565,289 |  |  |  | \$0 | \$0 | \$0 | \$113,619 | \$565,289 |  |
| AVAILABLE                                 | \$565,289 |  |  |  | -   | -   | -   | -         | -         |  |
| NOT AVAILABLE (ENCUMBERED)                | \$0       |  |  |  | -   | -   | -   | -         | -         |  |
| RESTRICTED                                | \$565,289 |  |  |  | -   | -   | -   | -         | -         |  |

| <b>AGENCY FUND</b>                       |            |               |                             |                          |                          |          |          |          |           |       |
|--|------------|---------------|-----------------------------|--------------------------|--------------------------|----------|----------|----------|-----------|-------|
| YTD AS OF MONTH ENDING NOVEMBER 30, 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            | -                           | 16.67%                   | \$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 |  |  |  | -       | -        | -        | -        | -         |  |