



CITY OF KUNA, IDAHO
 YEAR-TO-DATE (YTD) FINANCIAL RESULTS
 AS OF MONTH ENDING FEBRUARY 28, 2018
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND											
YTD AS OF MONTH ENDING FEBRUARY 28, 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	\$1,933,947	\$3,209,476	60%	41.67%	\$1,392,154	\$1,439,570	\$1,587,376	\$1,721,508	\$1,933,947	↗	
INTERGOVERNMENTAL	\$74,574	\$184,594	40%		\$65,255	\$65,726	\$73,829	\$72,713	\$74,574	↗	
LICENSES/PERMITS/FEES	\$663,699	\$1,273,676	52%		\$149,904	\$208,133	\$325,429	\$495,443	\$663,699	↗	
OTHER	\$12,597	\$28,085	45%		\$16,595	\$6,796	\$8,210	\$6,793	\$12,597	↘	
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	\$4,247,393	\$6,107,435	70%		\$2,488,282	\$2,771,296	\$3,444,658	\$3,783,842	\$4,247,393	↗	
OPERATING REVENUE	\$2,684,817	\$4,695,831	57%		\$1,623,908	\$1,720,225	\$1,994,844	\$2,296,457	\$2,684,817	↗	
EXPENDITURES											
PUBLIC SAFETY	\$851,444	\$2,032,994	42%		41.67%	\$675,549	\$668,328	\$700,709	\$715,693	\$851,444	↗
LABOR & BENEFITS	\$667,397	\$1,702,777	39%			\$350,480	\$405,645	\$453,862	\$520,218	\$667,397	↗
GENERAL GOVT.	\$277,774	\$748,734	37%	\$171,664		\$171,931	\$199,583	\$205,603	\$277,774	↗	
INTERFUND TRANSFERS	\$0	\$388,110	0%	\$0		\$0	\$228,376	\$608,075	\$0	↗	
CAPITAL OUTLAY	\$0	\$0	-	\$115,350		\$29,353	\$0	\$0	\$0	↘	
DEBT COVERAGE	\$0	\$0	-	\$0		\$0	\$0	\$0	\$0	↔	
OTHER	\$0	\$9,000	0%	\$7,000		\$4,575	\$2,500	\$2,500	\$0	↘	
CONTINGENCY	\$386,726	\$1,225,819	32%	\$2,998		\$109,117	\$1,350	\$10,305	\$386,726	↗	
ENCUMBRANCES	\$6,647	-	-	\$12,310		\$1,451	\$2,896	\$7,634	\$6,647	↘	
TOTAL EXPENDITURES	\$2,189,988	\$6,107,435	36%	\$1,335,351		\$1,390,400	\$1,589,276	\$2,070,028	\$2,189,988	↗	
OPERATING EXPENDITURES	\$1,803,262	\$4,881,616	37%	\$1,332,353	\$1,281,283	\$1,587,926	\$2,059,723	\$1,803,262	↗		
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$2,057,405	\$0		\$1,152,931	\$1,380,896	\$1,855,382	\$1,713,814	\$2,057,405	↗		
OPERATING REVENUE NET OF OPERATING EXPENDITURES	\$881,555	(\$185,785)		\$291,555	\$438,942	\$406,918	\$236,734	\$881,555	↗		
OUTSTANDING DEBT	\$0										
CASH & NET INVESTMENT POSITION											
TOTAL	\$1,895,493			\$1,318,383	\$1,406,077	\$1,883,753	\$1,727,098	\$1,895,493	↗		
AVAILABLE	\$1,754,164			-	-	-	-	-	↔		
NOT AVAILABLE (ENCUMBERED)	\$141,329			-	-	-	-	-	↔		
RESTRICTED	\$0			-	-	-	-	-	↔		

WATER FUND

YTD AS OF MONTH ENDING FEBRUARY 28, 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>	\$714,306	\$1,849,903	39%	41.67%	\$541,311	\$569,641	\$616,273	\$664,788	\$714,306	
<i>CAPITAL REVENUE</i>	\$362,915	\$586,089	62%		\$61,277	\$79,124	\$129,652	\$242,575	\$362,915	
<i>OTHER</i>	\$49,855	\$201,431	25%		\$10,219	\$14,582	\$26,864	\$57,857	\$49,855	
<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	\$5,148,490	\$5,392,216	95%		\$2,740,937	\$2,881,517	\$3,159,038	\$3,708,919	\$5,148,490	
OPERATING REVENUE	\$1,127,076	\$2,637,423	43%		\$612,807	\$663,347	\$772,789	\$965,220	\$1,127,076	
EXPENDITURES										
<i>LABOR & BENEFITS</i>	\$256,486	\$708,892	36%		\$206,278	\$222,285	\$245,276	\$240,958	\$256,486	
<i>GENERAL GOVT.</i>	\$142,767	\$510,215	28%		\$132,892	\$142,960	\$130,460	\$154,945	\$142,767	
<i>CAPITAL OUTLAY</i>	\$100,831	\$2,108,024	5%		\$173,597	\$76,361	\$224,664	\$202,004	\$100,831	
<i>DEBT COVERAGE</i>	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0		
<i>OTHER</i>	\$0	\$4,000	0%	\$0	\$12	\$33	\$0	\$0		
<i>CONTINGENCY</i>	\$8,783	\$2,061,085	0%	\$0	\$0	\$0	\$4,679	\$8,783		
<i>ENCUMBRANCES</i>	\$19,065	-	-	\$62,403	\$8,790	\$35,265	\$1,755	\$19,065		
TOTAL EXPENDITURES	\$527,932	\$5,392,216	10%	\$575,170	\$450,408	\$635,698	\$604,341	\$527,932		
OPERATING EXPENDITURES	\$519,149	\$3,331,131	16%	\$575,170	\$450,408	\$635,698	\$599,662	\$519,149		
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$4,620,558	(\$0)		\$2,595,661	\$2,431,109	\$2,523,340	\$3,104,578	\$4,620,558		
OPERATING REVENUE NET OF OPERATING EXPENDITURES	\$607,927	(\$693,708)		\$37,637	\$212,939	\$137,091	\$365,558	\$607,927		
OUTSTANDING DEBT	\$0									

CASH & NET INVESTMENT POSITION

TOTAL	\$4,749,423	\$2,443,349	\$2,520,826	\$2,737,541	\$3,228,736	\$4,749,423	
AVAILABLE	\$4,372,576	-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$72,337	-	-	-	-	-	
RESTRICTED	\$304,510	-	-	-	-	-	

SEWER FUND

YTD AS OF MONTH ENDING FEBRUARY 28, 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>	\$953,555	\$2,227,403	43%		\$717,836	\$750,339	\$807,439	\$864,795	\$953,555	
<i>CAPITAL REVENUE</i>	\$282,462	\$480,878	59%		\$33,738	\$35,607	\$65,015	\$158,655	\$282,462	
<i>OTHER</i>	\$71,257	\$327,020	22%		\$48,174	\$62,033	\$65,225	\$52,238	\$71,257	
<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	\$4,809,877	\$6,019,965	80%		\$2,786,186	\$3,074,154	\$3,338,184	\$3,744,463	\$4,809,877	

OPERATING REVENUE	\$1,307,274	\$3,035,301	43%	41.67%	\$799,748	\$847,979	\$937,679	\$1,075,688	\$1,307,274		
EXPENDITURES											
LABOR & BENEFITS	\$293,653	\$805,120	36%			\$221,303	\$264,912	\$292,859	\$277,761	\$293,653	
GENERAL GOVT.	\$264,356	\$1,163,733	23%			\$261,778	\$279,932	\$244,049	\$254,260	\$264,356	
CAPITAL OUTLAY	\$44,212	\$2,416,770	2%			\$282,951	\$262,282	\$338,939	\$173,384	\$44,212	
DEBT COVERAGE	\$0	\$0	-			\$0	\$0	\$0	\$0	\$0	
OTHER	\$0	\$10,000	0%			\$0	\$12	\$33	\$0	\$0	
CONTINGENCY	\$0	\$1,624,342	0%			\$0	\$0	\$0	\$4,707	\$0	
ENCUMBRANCES	\$9,200	-	-			\$59,663	\$2,653	\$77,200	\$78,540	\$9,200	
TOTAL EXPENDITURES	\$611,421	\$6,019,965	10%			\$825,695	\$809,791	\$953,080	\$788,652	\$611,421	
OPERATING EXPENDITURES	\$611,421	\$4,395,623	14%		\$766,032	\$807,138	\$875,880	\$710,112	\$611,421		
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$4,198,456	\$0			\$1,960,491	\$2,264,363	\$2,385,104	\$2,955,811	\$4,198,456		
OPERATING REVENUE NET OF OPERATING EXPENDITURES	\$695,853	(\$1,360,322)			\$33,716	\$40,841	\$61,799	\$365,576	\$695,853		
OUTSTANDING DEBT	\$0										

CASH & NET INVESTMENT POSITION

TOTAL	\$4,324,855				\$2,946,484	\$2,947,050	\$3,375,483	\$3,475,215	\$4,324,855	
AVAILABLE	\$4,215,630				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$109,225				-	-	-	-	-	
RESTRICTED	\$0				-	-	-	-	-	

IRRIGATION FUND

FINANCIAL ACTIVITY	YTD AS OF MONTH ENDING FEBRUARY 28, 2018				FIVE-YEAR YTD COMPARISON					
	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	\$361,529	\$618,587	58%	41.67%	\$281,347	\$284,131	\$297,612	\$330,013	\$361,529	
CAPITAL REVENUE	\$180,204	\$318,657	57%		\$49,623	\$46,969	\$94,268	\$128,513	\$180,204	
OTHER	\$21,083	\$142,703	15%		\$651	\$11,447	\$17,123	\$1,403	\$21,083	
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	\$1,884,217	\$2,668,484	71%		\$1,240,201	\$1,360,280	\$1,689,559	\$2,024,902	\$1,884,217	
OPERATING REVENUE	\$562,816	\$1,079,947	52%		\$331,621	\$342,547	\$409,003	\$459,929	\$562,816	
EXPENDITURES										
LABOR & BENEFITS	\$82,201	\$192,899	43%		\$51,692	\$55,530	\$66,003	\$66,921	\$82,201	
GENERAL GOVT.	\$153,680	\$409,644	38%		\$27,346	\$43,107	\$53,395	\$144,683	\$153,680	
CAPITAL OUTLAY	\$118,444	\$579,087	20%		\$31,194	\$50,840	\$38,531	\$101,284	\$118,444	
DEBT COVERAGE	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0		
OTHER	\$0	\$100	0%	\$0	\$12	\$13	\$0	\$0		
CONTINGENCY	\$2,196	\$1,486,754	0%	\$0	\$0	\$0	\$1,784	\$2,196		
ENCUMBRANCES	\$0	-	-	\$9,041	\$1,211	\$175	\$14,400	\$0		
TOTAL EXPENDITURES	\$356,521	\$2,668,484	13%	\$119,273	\$150,700	\$158,117	\$329,072	\$356,521		

<i>OPERATING EXPENDITURES</i>	\$354,325	\$1,181,730	30%		\$119,273	\$150,700	\$158,117	\$327,288	\$354,325	
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$1,527,696	\$0			\$1,120,928	\$1,209,580	\$1,531,442	\$1,695,830	\$1,527,696	
OPERATING REVENUE NET OF OPERATING EXPENDITURES	\$208,491	(\$101,783)			\$212,348	\$191,847	\$250,886	\$132,641	\$208,491	
OUTSTANDING DEBT	\$0									

CASH & NET INVESTMENT POSITION										
TOTAL	\$1,604,692				\$1,070,941	\$1,224,254	\$1,504,405	\$1,772,892	\$1,604,692	
AVAILABLE	\$1,484,136				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$120,556				-	-	-	-	-	
RESTRICTED	\$0				-	-	-	-	-	

GRANT FUND

YTD AS OF MONTH ENDING FEBRUARY 28, 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											
GRANT REVENUE	\$769,324	\$1,100,000	70%	41.67%	\$4,050	\$115,537	\$51,545	\$225,762	\$769,324		
BALANCES FORWARD	(\$370,469)	\$114,216	-324%		\$471	-\$6,385	\$3,785	\$10,772	(\$370,469)		
TOTAL REVENUE	\$398,855	\$1,214,216	33%		\$4,521	\$109,152	\$55,330	\$236,534	\$398,855		
EXPENDITURES											
GRANT EXPENDITURES	\$414,820	\$1,214,216	34.2%		\$6,922	\$34,591	\$256,964	\$151,700	\$414,820		
ENCUMBRANCES	\$0	-	-	\$1,926	\$274	\$1,204	\$11,810	\$0			
TOTAL EXPENDITURES	\$414,820	\$1,214,216	34%	\$8,848	\$34,865	\$258,168	\$163,510	\$414,820			
TOTAL REVENUE NET OF TOTAL EXPENDITURES	(\$15,965)	\$0			(\$4,327)	\$74,287	(\$202,838)	\$73,024	-\$15,965		
OUTSTANDING DEBT	\$0										

CASH & NET INVESTMENT POSITION										
TOTAL	(\$27,260)				\$1,424	\$83,559	\$40,557	\$96,680	(\$27,260)	
AVAILABLE	\$0				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0				-	-	-	-	-	
RESTRICTED	(\$27,260)				-	-	-	-	-	

LATE COMERS FUND

YTD AS OF MONTH ENDING FEBRUARY 28, 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										
CAPACITY REVENUE	\$678,439	\$805,400	84%		\$112,044	\$146,983	\$246,450	\$440,627	\$678,439	
RESERVES FORWARD	\$1,344,581	\$958,209	140%		\$66,604	\$44,713	\$66,795	\$98,429	\$1,344,581	

TOTAL REVENUE	\$2,023,020	\$1,763,609	115%	41.67%	\$178,648	\$191,696	\$313,245	\$539,056	\$2,023,020		
EXPENDITURES											
<i>REIMBURSEMENT EXPENDITURES</i>	\$167,210	\$805,400	21%		\$0	\$0	\$0	\$0	\$167,210		
<i>CONTINGENCY</i>	\$0	\$958,209	-		\$0	\$0	\$0	\$0	\$0		
<i>ENCUMBRANCES</i>	\$0	-	-		\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$167,210	\$1,763,609	9%	\$0	\$0	\$0	\$0	\$167,210			
TOTAL REVENUE NET OF EXPENDITURES	\$1,855,810	\$0		\$178,648	\$191,696	\$313,245	\$539,056	\$1,855,810			
OUTSTANDING DEBT	\$0										

CASH & NET INVESTMENT POSITION

TOTAL	\$1,420,164	\$174,848	\$181,553	\$313,079	\$513,508	\$1,420,164	
AVAILABLE	\$0	-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0	-	-	-	-	-	
RESTRICTED	\$1,420,164	-	-	-	-	-	

SOLID WASTE FUND

YTD AS OF MONTH ENDING FEBRUARY 28, 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				41.67%						
<i>USER FEES</i>	\$784,938	\$1,858,827	42%		\$566,243	\$617,043	\$661,729	\$710,823	\$784,938	
<i>OTHER REVENUE</i>	\$110	\$0	-		\$36	\$21	\$29	\$59	\$110	
<i>RESERVES FORWARD</i>	\$0	\$0	-		\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$785,048	\$1,858,827	42%		\$566,279	\$617,064	\$661,758	\$710,882	\$785,048	
EXPENDITURES										
<i>CONTRACT EXPENDITURES</i>	\$784,846	\$1,858,827	42%	\$564,897	\$597,732	\$660,116	\$695,518	\$784,846		
<i>CONTINGENCY</i>	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$784,846	\$1,858,827	42%	\$564,897	\$597,732	\$660,116	\$695,518	\$784,846		
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$202	\$0		\$1,382	\$19,332	\$1,642	\$15,364	\$202		
OUTSTANDING DEBT	\$0									

CASH & NET INVESTMENT POSITION

TOTAL	\$103,326	\$143,143	\$72,550	\$87,116	\$96,911	\$103,326	
AVAILABLE	\$0	-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0	-	-	-	-	-	
RESTRICTED	\$103,326	-	-	-	-	-	

GOVERNMENTAL CAPITAL PROJECTS FUND

YTD AS OF MONTH ENDING FEBRUARY 28, 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>INTERFUND TRANSFERS</i>	\$388,110	\$388,110	100%	41.67%	\$0	\$0	\$228,376	\$608,075	\$388,110	
<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	\$755,386	\$463,110	163%		\$0	\$0	\$253,376	\$671,526	\$755,386	
EXPENDITURES										
<i>CAPITAL EXPENDITURES</i>	\$108,270	\$388,110	28%		\$0	\$0	\$59,827	\$95,045	\$108,270	
<i>CONTINGENCY</i>	\$0	\$75,000	-	\$0	\$0	\$0	\$3,866	\$0		
<i>INTERFUND TRANSFERS</i>	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$108,270	\$463,110	23%	\$0	\$0	\$59,827	\$98,911	\$108,270		
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$647,116	\$0		\$0	\$0	193,549	\$572,615	\$647,116		
OUTSTANDING DEBT	\$0									

CASH & NET INVESTMENT POSITION

TOTAL	\$665,203	\$0	\$0	\$202,758	\$586,570	\$665,203	
AVAILABLE	\$0	-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0	-	-	-	-	-	
RESTRICTED	\$665,203	-	-	-	-	-	

PARK IMPACT FEE & CAPITAL PROJECTS FUND

YTD AS OF MONTH ENDING FEBRUARY 28, 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>IMPACT FEES</i>	\$235,696	\$403,241	58%	41.67%	\$0	\$0	\$0	\$161,509	\$235,696	
<i>RESERVES FORWARD</i>	\$477,961	\$448,045	107%		\$0	\$0	\$0	\$20,658	\$477,961	
TOTAL REVENUE	\$713,657	\$851,286	84%		\$0	\$0	\$0	\$182,167	\$713,657	
EXPENDITURES										
<i>PROJECT EXPENDITURES</i>	\$0	\$851,286	-		\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$851,286	0%		\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE NET OF EXPENDITURES	\$713,657	\$0		\$0	\$0	\$0	\$182,167	\$713,657		
OUTSTANDING DEBT	\$0									

CASH & NET INVESTMENT POSITION

TOTAL	\$514,033	\$0	\$0	\$0	\$178,412	\$514,033	
AVAILABLE	\$0	-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0	-	-	-	-	-	

RESTRICTED

\$514,033

- - - - -

AGENCY FUND

YTD AS OF MONTH ENDING FEBRUARY 28, 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	-	41.67%	\$0	\$150	\$150	\$300	\$120,293	
OWNER BALANCES FORWARD	\$384,170	\$384,170	-		\$8,000	\$72,400	\$64,550	\$64,700	\$384,170	
OWNER RETURNS	\$440,063	\$384,170	115%		\$0	\$0	\$0	\$408,220	\$440,063	
NET OWNER BALANCE	\$64,400	\$0	-		\$8,000	\$72,550	\$64,700	-\$343,220	\$64,400	

CASH & NET INVESTMENT POSITION

TOTAL	\$184,693				\$8,000	\$72,550	\$64,700	\$472,620	\$184,693	
AVAILABLE	\$0				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0				-	-	-	-	-	
RESTRICTED	\$184,693				-	-	-	-	-	

GOVERNMENT-WIDE

YTD AS OF MONTH ENDING FEBRUARY 28, 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	\$20,765,943	\$26,723,317	78%	41.67%	\$10,013,054	\$11,077,709	\$12,979,848	\$15,259,071	\$20,765,943	
TOTAL EXPENDITURES	\$5,161,008	\$26,723,317	19%		\$3,437,234	\$3,506,446	\$4,378,982	\$4,406,812	\$5,161,008	
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$15,604,935	\$0	-		\$6,575,820	\$7,571,263	\$8,600,866	\$10,852,259	\$15,604,935	
OPERATING REVENUE NET OF OPERATING EXPENDITURES	\$3,335,234	(\$3,288,029)	-		-	-	-	-	-	-
OUTSTANDING DEBT	\$0									

CASH & NET INVESTMENT POSITION

TOTAL	\$15,434,622				\$8,106,572	\$8,508,419	\$10,209,392	\$12,148,642	\$15,434,622	
AVAILABLE	\$11,826,506				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$443,447				-	-	-	-	-	
RESTRICTED	\$3,164,669				-	-	-	-	-	