



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

GENERAL FUND										
YTD AS OF MONTH ENDING MARCH 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
<b>REVENUE</b>										
TAXES	\$1,959,228	\$3,209,476	61%		\$1,414,620	\$1,462,413	\$1,608,747	\$1,763,545	\$1,959,228	
INTERGOVERNMENTAL	\$75,521	\$184,594	41%		\$73,870	\$72,300	\$77,757	\$76,630	\$75,521	
LICENSES/PERMITS/FEES	\$791,210	\$1,273,676	62%		\$198,576	\$350,298	\$487,520	\$668,583	\$791,210	
OTHER	\$15,718	\$28,085	56%		\$17,419	\$8,919	\$9,591	\$9,350	\$15,718	
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>\$4,404,253</b>	<b>\$6,107,435</b>	<b>72%</b>		<b>\$2,568,859</b>	<b>\$2,945,001</b>	<b>\$3,633,429</b>	<b>\$4,005,493</b>	<b>\$4,404,253</b>	
OPERATING REVENUE	\$2,841,677	\$4,695,831	61%		\$1,704,485	\$1,893,930	\$2,183,615	\$2,518,108	\$2,841,677	
<b>EXPENDITURES</b>										
PUBLIC SAFETY	\$1,020,840	\$2,032,994	50%	50.00%	\$810,742	\$822,664	\$840,817	\$857,952	\$1,020,840	
LABOR & BENEFITS	\$752,048	\$1,702,777	44%		\$454,448	\$475,155	\$522,604	\$606,803	\$752,048	
GENERAL GOVT.	\$339,392	\$748,734	45%		\$195,522	\$197,141	\$264,521	\$270,949	\$339,392	
INTERFUND TRANSFERS	\$388,110	\$388,110	100%		\$0	\$0	\$228,376	\$608,075	\$388,110	
CAPITAL OUTLAY	\$60	\$0	-		\$125,747	\$29,869	\$0	\$0	\$60	
DEBT COVERAGE	\$0	\$0	-		\$0	\$0	\$0	\$0	\$0	
OTHER	\$2,000	\$9,000	22%		\$7,000	\$4,575	\$4,500	\$4,500	\$2,000	
CONTINGENCY	\$377,004	\$1,225,819	31%		\$3,627	\$109,117	\$1,350	\$15,305	\$377,004	
ENCUMBRANCES	\$56,190	-	-		\$21,090	\$11,415	\$13,968	\$19,346	\$56,190	
<b>TOTAL EXPENDITURES</b>	<b>\$2,935,644</b>	<b>\$6,107,435</b>	<b>48%</b>		<b>\$1,618,176</b>	<b>\$1,649,936</b>	<b>\$1,876,136</b>	<b>\$2,382,930</b>	<b>\$2,935,644</b>	
OPERATING EXPENDITURES	\$2,558,640	\$4,881,616	52%		\$1,614,549	\$1,540,819	\$1,874,786	\$2,367,625	\$2,558,640	
<b>TOTAL REVENUE NET OF TOTAL EXPENDITURES</b>	<b>\$1,468,609</b>	<b>\$0</b>			<b>\$950,683</b>	<b>\$1,295,065</b>	<b>\$1,757,293</b>	<b>\$1,622,563</b>	<b>\$1,468,609</b>	
<b>OPERATING REVENUE NET OF OPERATING EXPENDITURES</b>	<b>\$283,037</b>	<b>(\$185,785)</b>			<b>\$89,936</b>	<b>\$353,111</b>	<b>\$308,829</b>	<b>\$150,483</b>	<b>\$283,037</b>	
<b>OUTSTANDING DEBT</b>	<b>\$0</b>									
<b>CASH &amp; NET INVESTMENT POSITION</b>										
TOTAL AVAILABLE	\$1,884,968				\$1,155,631	\$1,371,461	\$1,815,773	\$1,768,779	\$1,884,968	
NOT AVAILABLE (ENCUMBERED)	\$1,757,624				-	-	-	-	-	
RESTRICTED	\$127,344				-	-	-	-	-	
	\$0				-	-	-	-	-	

**WATER FUND**

YTD AS OF MONTH ENDING MARCH 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
<b>REVENUE</b>										
<i>USER FEES</i>	\$861,664	\$1,849,903	47%	50.00%	\$649,279	\$681,918	\$738,327	\$797,207	\$861,664	
<i>CAPITAL REVENUE</i>	\$424,701	\$586,089	72%		\$76,849	\$113,465	\$161,045	\$321,468	\$424,701	
<i>OTHER</i>	\$57,104	\$201,431	28%		\$12,214	\$25,567	\$32,019	\$38,441	\$57,104	
<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>	\$5,364,883	\$5,392,216	99%		\$2,866,472	\$3,039,120	\$3,317,640	\$3,900,815	\$5,364,883	
<b>OPERATING REVENUE</b>	\$1,343,469	\$2,637,423	51%		\$738,342	\$820,950	\$931,391	\$1,157,116	\$1,343,469	
<b>EXPENDITURES</b>										
<i>LABOR &amp; BENEFITS</i>	\$282,864	\$708,892	40%		\$268,010	\$262,222	\$278,509	\$277,253	\$282,864	
<i>GENERAL GOVT.</i>	\$198,872	\$510,215	39%		\$154,032	\$170,101	\$167,131	\$190,153	\$198,872	
<i>CAPITAL OUTLAY</i>	\$110,170	\$2,108,024	5%		\$242,112	\$95,134	\$293,501	\$241,174	\$110,170	
<i>DEBT COVERAGE</i>	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0		
<i>OTHER</i>	\$0	\$4,000	0%	\$0	\$57	-\$9	\$0	\$0		
<i>CONTINGENCY</i>	\$13,646	\$2,061,085	1%	\$0	\$0	\$0	\$4,679	\$13,646		
<i>ENCUMBRANCES</i>	\$15,291	-	-	\$13,043	\$4,419	\$20,443	\$19,217	\$15,291		
<b>TOTAL EXPENDITURES</b>	\$620,843	\$5,392,216	12%	\$677,197	\$531,933	\$759,575	\$732,476	\$620,843		
<b>OPERATING EXPENDITURES</b>	\$607,197	\$3,331,131	18%	\$677,197	\$531,933	\$759,575	\$727,797	\$607,197		
<b>TOTAL REVENUE NET OF TOTAL EXPENDITURES</b>	\$4,744,040	(\$0)		\$2,595,661	\$2,507,187	\$2,558,065	\$3,168,339	\$4,744,040		
<b>OPERATING REVENUE NET OF OPERATING EXPENDITURES</b>	\$736,272	(\$693,708)		\$61,145	\$289,017	\$171,816	\$429,319	\$736,272		
<b>OUTSTANDING DEBT</b>	\$0									
<b>CASH &amp; NET INVESTMENT POSITION</b>										
TOTAL	\$5,260,379				\$2,349,412	\$2,608,098	\$2,736,796	\$3,289,863	\$5,260,379	
AVAILABLE	\$4,904,674				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$44,515				-	-	-	-	-	
RESTRICTED	\$311,190				-	-	-	-	-	

**SEWER FUND**

YTD AS OF MONTH ENDING MARCH 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
<b>REVENUE</b>										
<i>USER FEES</i>	\$1,150,572	\$2,227,403	52%	50.00%	\$863,098	\$900,735	\$970,590	\$1,037,885	\$1,150,572	
<i>CAPITAL REVENUE</i>	\$331,284	\$480,878	69%		\$52,403	\$47,540	\$82,870	\$217,036	\$331,284	
<i>OTHER</i>	\$79,519	\$327,020	24%		\$53,175	\$68,983	\$72,902	\$82,873	\$79,519	
<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>	\$5,063,978	\$6,019,965	84%		\$2,955,114	\$3,243,433	\$3,526,867	\$4,006,569	\$5,063,978	
<b>OPERATING REVENUE</b>	\$1,561,375	\$3,035,301	51%		\$968,676	\$1,017,258	\$1,126,362	\$1,337,794	\$1,561,375	
<b>EXPENDITURES</b>										
<i>LABOR &amp; BENEFITS</i>	\$325,326	\$805,120	40%		\$286,303	\$313,157	\$330,794	\$319,923	\$325,326	
<i>GENERAL GOVT.</i>	\$341,968	\$1,163,733	29%		\$333,610	\$329,831	\$330,525	\$323,569	\$341,968	
<i>CAPITAL OUTLAY</i>	\$76,082	\$2,416,770	3%		\$294,583	\$272,232	\$364,697	\$351,137	\$76,082	
<i>DEBT COVERAGE</i>	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0		
<i>OTHER</i>	\$0	\$10,000	0%	\$0	\$71	-\$36	\$0	\$0		
<i>CONTINGENCY</i>	\$0	\$1,624,342	0%	\$0	\$0	\$0	\$4,708	\$0		
<i>ENCUMBRANCES</i>	\$6,576	-	-	\$1,117	\$3,120	\$4,491	\$7,711	\$6,576		
<b>TOTAL EXPENDITURES</b>	\$749,952	\$6,019,965	12%	\$915,613	\$918,411	\$1,030,471	\$1,007,048	\$749,952		
<b>OPERATING EXPENDITURES</b>	\$749,952	\$4,395,623	17%	\$914,496	\$915,291	\$1,025,980	\$999,337	\$749,952		
<b>TOTAL REVENUE NET OF TOTAL EXPENDITURES</b>	\$4,314,026	\$0		\$2,039,501	\$2,325,022	\$2,496,396	\$2,999,521	\$4,314,026		
<b>OPERATING REVENUE NET OF OPERATING EXPENDITURES</b>	\$811,423	(\$1,360,322)		\$54,180	\$101,967	\$100,382	\$338,457	\$811,423		
<b>OUTSTANDING DEBT</b>	\$0									
<b>CASH &amp; NET INVESTMENT POSITION</b>										
TOTAL	\$4,547,118				\$3,023,773	\$3,006,079	\$3,324,632	\$3,626,472	\$4,547,118	
AVAILABLE	\$4,449,039				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$98,079				-	-	-	-	-	
RESTRICTED	\$0				-	-	-	-	-	

**IRRIGATION FUND**

YTD AS OF MONTH ENDING MARCH 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
<b>REVENUE</b>										
USER FEES	\$432,201	\$618,587	70%		\$332,793	\$339,784	\$356,822	\$395,888	\$432,201	
CAPITAL REVENUE	\$221,929	\$318,657	70%		\$61,100	\$69,724	\$115,150	\$177,830	\$221,929	
OTHER	\$29,649	\$142,703	21%		\$646	\$13,474	\$18,099	\$13,500	\$29,649	
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>	\$2,005,180	\$2,668,484	75%		\$1,303,119	\$1,440,715	\$1,770,627	\$2,152,191	\$2,005,180	
OPERATING REVENUE	\$683,779	\$1,079,947	63%		\$394,539	\$422,982	\$490,071	\$587,218	\$683,779	
<b>EXPENDITURES</b>										
LABOR & BENEFITS	\$89,749	\$192,899	47%		\$66,911	\$65,615	\$75,400	\$77,102	\$89,749	
GENERAL GOVT.	\$160,427	\$409,644	39%	50.00%	\$47,198	\$133,958	\$144,174	\$152,740	\$160,427	
CAPITAL OUTLAY	\$118,399	\$579,087	20%		\$36,358	\$55,016	\$110,912	\$106,808	\$118,399	
DEBT COVERAGE	\$0	\$0	-		\$0	\$0	\$0	\$0	\$0	
OTHER	\$0	\$100	0%		\$0	\$37	-\$3	\$0	\$0	
CONTINGENCY	\$3,412	\$1,486,754	0%		\$0	\$0	\$0	\$1,785	\$3,412	
ENCUMBRANCES	\$17,086	-	-		\$2,271	\$1,912	\$14,441	\$19,930	\$17,086	
<b>TOTAL EXPENDITURES</b>	\$389,073	\$2,668,484	15%		\$152,738	\$256,538	\$344,924	\$358,365	\$389,073	
OPERATING EXPENDITURES	\$385,661	\$1,181,730	33%		\$152,738	\$256,538	\$344,924	\$356,580	\$385,661	
<b>TOTAL REVENUE NET OF TOTAL EXPENDITURES</b>	\$1,616,107	\$0			\$1,150,381	\$1,184,177	\$1,425,703	\$1,793,826	\$1,616,107	
<b>OPERATING REVENUE NET OF OPERATING EXPENDITURES</b>	\$298,118	(\$101,783)			\$241,801	\$166,444	\$145,147	\$230,638	\$298,118	
<b>OUTSTANDING DEBT</b>	\$0									
<b>CASH &amp; NET INVESTMENT POSITION</b>										
TOTAL	\$1,866,953				\$1,120,967	\$1,152,753	\$1,468,707	\$1,771,867	\$1,866,953	
AVAILABLE	\$1,843,081				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$23,872				-	-	-	-	-	
RESTRICTED	\$0				-	-	-	-	-	

**GRANT FUND**

YTD AS OF MONTH ENDING MARCH 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
<b>REVENUE</b>										
GRANT REVENUE	\$769,508	\$1,100,000	70%	50.00%	\$4,050	\$112,851	\$51,750	\$225,791	\$769,508	
BALANCES FORWARD	(\$370,469)	\$114,216	-324%		\$471	-\$6,385	\$3,785	\$10,772	(\$370,469)	
TOTAL REVENUE	\$399,039	\$1,214,216	33%		\$4,521	\$106,466	\$55,535	\$236,563	\$399,039	
<b>EXPENDITURES</b>										
GRANT EXPENDITURES	\$431,362	\$1,214,216	35.5%		\$11,300	\$65,493	\$27,343	\$177,220	\$431,362	
ENCUMBRANCES	\$8,324	-	-	\$0	\$193	\$4,499	\$7,012	\$8,324		
TOTAL EXPENDITURES	\$439,686	\$1,214,216	36%	\$11,300	\$65,686	\$31,842	\$184,232	\$439,686		
<b>TOTAL REVENUE NET OF TOTAL EXPENDITURES</b>	(\$40,647)	\$0			(\$6,779)	\$40,780	\$23,693	\$52,331	-\$40,647	
<b>OUTSTANDING DEBT</b>	\$0									

**CASH & NET INVESTMENT POSITION**

TOTAL	(\$30,733)				\$1,424	\$79,081	\$39,026	\$85,723	(\$30,733)	
AVAILABLE	(\$9,225)				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$9,225				-	-	-	-	-	
RESTRICTED	(\$30,733)				-	-	-	-	-	

**LATE COMERS FUND**

YTD AS OF MONTH ENDING MARCH 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	
<b>REVENUE</b>											
CAPACITY REVENUE	\$793,029	\$805,400	98%	50.00%	\$140,590	\$210,663	\$304,725	\$589,756	\$793,029		
RESERVES FORWARD	\$1,344,581	\$958,209	140%		\$66,604	\$44,713	\$66,795	\$98,429	\$1,344,581		
TOTAL REVENUE	\$2,137,610	\$1,763,609	121%		\$207,194	\$255,376	\$371,520	\$688,185	\$2,137,610		
<b>EXPENDITURES</b>											
REIMBURSEMENT EXPENDITURES	\$315,569	\$805,400	39%		\$0	\$0	\$0	\$0	\$315,569		
CONTINGENCY	\$0	\$958,209	-	\$0	\$0	\$0	\$0	\$0			
ENCUMBRANCES	\$0	-	-	\$0	\$0	\$0	\$0	\$0			
TOTAL EXPENDITURES	\$315,569	\$1,763,609	18%	\$0	\$0	\$0	\$0	\$315,569			
<b>TOTAL REVENUE NET OF EXPENDITURES</b>	\$1,822,041	\$0			\$207,194	\$255,376	\$371,520	\$688,185	\$1,822,041		
<b>OUTSTANDING DEBT</b>	\$0										

**CASH & NET INVESTMENT POSITION**

TOTAL	\$829,573				\$203,394	\$245,233	\$366,110	\$663,026	\$829,573	
AVAILABLE	\$0				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0				-	-	-	-	-	
RESTRICTED	\$829,573				-	-	-	-	-	

**SOLID WASTE FUND**

YTD AS OF MONTH ENDING MARCH 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
<b>REVENUE</b>										
<i>USER FEES</i>	\$944,063	\$1,858,827	51%	50.00%	\$680,999	\$742,726	\$796,349	\$856,537	\$944,063	
<i>OTHER REVENUE</i>	\$93	\$0	-		\$44	\$27	\$40	\$74	\$93	
<i>RESERVES FORWARD</i>	\$0	\$0	-		\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$944,156	\$1,858,827	51%		\$681,043	\$742,753	\$796,389	\$856,611	\$944,156	
<b>EXPENDITURES</b>										
<i>CONTRACT EXPENDITURES</i>	\$932,244	\$1,858,827	50%		\$677,191	\$735,969	\$791,653	\$863,427	\$932,244	
<i>CONTINGENCY</i>	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$932,244	\$1,858,827	50%	\$677,191	\$735,969	\$791,653	\$863,427	\$932,244		
<b>TOTAL REVENUE NET OF TOTAL EXPENDITURES</b>	\$11,912	\$0			\$3,852	\$6,784	\$4,736	-\$6,816	\$11,912	
<b>OUTSTANDING DEBT</b>	\$0									
<b>CASH &amp; NET INVESTMENT POSITION</b>										
TOTAL	\$94,076				\$146,560	\$87,517	\$94,517	\$89,670	\$94,076	
AVAILABLE	\$0				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0				-	-	-	-	-	
RESTRICTED	\$94,076				-	-	-	-	-	

**GOVERNMENTAL CAPITAL PROJECTS FUND**

YTD AS OF MONTH ENDING MARCH 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
<b>REVENUE</b>										
INTERFUND TRANSFERS	\$388,110	\$388,110	100%	50.00%	\$0	\$0	\$228,376	\$608,075	\$388,110	
OTHER REVENUE	\$0	\$0			\$0	\$0	\$0	\$0	\$0	
RESERVES FORWARD	\$367,276	\$75,000	-		\$0	\$0	\$25,000	\$63,451	\$367,276	
<b>TOTAL REVENUE</b>	\$755,386	\$463,110	163%		\$0	\$0	\$253,376	\$671,526	\$755,386	
<b>EXPENDITURES</b>										
CAPITAL EXPENDITURES	\$108,270	\$388,110	28%		\$0	\$0	\$59,827	\$95,045	\$108,270	
CONTINGENCY	\$0	\$75,000			\$0	\$0	\$0	\$3,866	\$0	
INTERFUND TRANSFERS	\$0	\$0	-		\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	\$108,270	\$463,110	23%		\$0	\$0	\$59,827	\$98,911	\$108,270	
<b>TOTAL REVENUE NET OF TOTAL EXPENDITURES</b>	\$647,116	\$0			\$0	\$0	193,549	\$572,615	\$647,116	
<b>OUTSTANDING DEBT</b>	\$0									

**CASH & NET INVESTMENT POSITION**

TOTAL	\$462,348	\$0	\$0	\$171,150	\$585,458	\$462,348	
AVAILABLE	\$0	-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0	-	-	-	-	-	
RESTRICTED	\$462,348	-	-	-	-	-	

**PARK IMPACT FEE & CAPITAL PROJECTS FUND**

YTD AS OF MONTH ENDING MARCH 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
<b>REVENUE</b>										
<i>IMPACT FEES</i>	\$272,321	\$403,241	68%	50.00%	\$0	\$0	\$0	\$214,095	\$272,321	
<i>RESERVES FORWARD</i>	\$477,961	\$448,045	107%		\$0	\$0	\$0	\$20,658	\$477,961	
TOTAL REVENUE	\$750,282	\$851,286	88%		\$0	\$0	\$0	\$234,753	\$750,282	
<b>EXPENDITURES</b>										
<i>PROJECT EXPENDITURES</i>	\$199,624	\$851,286	-		\$0	\$0	\$0	\$0	\$199,624	
TOTAL EXPENDITURES	\$199,624	\$851,286	23%		\$0	\$0	\$0	\$0	\$199,624	
<b>TOTAL REVENUE NET OF EXPENDITURES</b>	\$550,658	\$0			\$0	\$0	\$0	\$234,753	\$550,658	
<b>OUTSTANDING DEBT</b>	\$0									

**CASH & NET INVESTMENT POSITION**

TOTAL	\$550,658	\$0	\$0	\$0	\$230,997	\$550,658	
AVAILABLE	\$0	-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0	-	-	-	-	-	
RESTRICTED	\$550,658	-	-	-	-	-	

**AGENCY FUND**

YTD AS OF MONTH ENDING MARCH 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
<b>OWNER ACTIVITY</b>										
OWNER RECEIPTS	\$120,293	NA	-	50.00%	\$0	\$150	\$150	\$300	\$120,293	
<i>OWNER BALANCES FORWARD</i>	\$384,170	\$384,170	-		\$8,000	\$72,400	\$64,550	\$64,700	\$384,170	
<i>OWNER RETURNS</i>	\$440,063	\$384,170	115%		\$0	\$0	\$0	\$413,164	\$440,063	
NET OWNER BALANCE	\$64,400	\$0	-		\$8,000	\$72,550	\$64,700	-\$348,164	\$64,400	

**CASH & NET INVESTMENT POSITION**

TOTAL	\$184,693	\$8,000	\$72,550	\$64,700	\$467,676	\$184,693	
AVAILABLE	\$0	-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0	-	-	-	-	-	
RESTRICTED	\$184,693	-	-	-	-	-	

**GOVERNMENT-WIDE**

YTD AS OF MONTH ENDING MARCH 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	\$21,824,767	\$26,723,317	82%	50.00%	\$10,594,322	\$11,845,414	\$13,790,083	\$16,404,542	\$21,824,767	
TOTAL EXPENDITURES	\$6,690,905	\$26,723,317	25%		\$4,060,215	\$4,231,023	\$4,959,128	\$5,279,225	\$6,690,905	
<b>TOTAL REVENUE NET OF TOTAL EXPENDITURES</b>	\$15,133,862	\$0	-		\$6,534,107	\$7,614,391	\$8,830,955	\$11,125,317	\$15,133,862	
<b>OPERATING REVENUE NET OF OPERATING EXPENDITURES</b>	\$2,860,518	(\$3,288,029)	-		-	-	-	-	-	
<b>OUTSTANDING DEBT</b>	\$0									

**CASH & NET INVESTMENT POSITION**

TOTAL	\$15,650,033	\$8,009,161	\$8,622,772	\$10,081,411	\$12,579,531	\$15,650,033	
AVAILABLE	\$12,945,193	-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$303,035	-	-	-	-	-	
RESTRICTED	\$2,401,805	-	-	-	-	-	