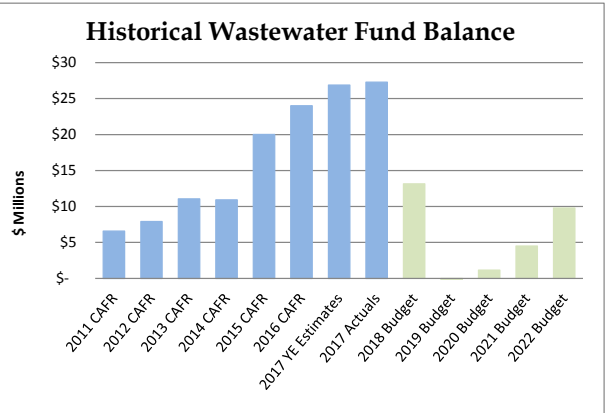
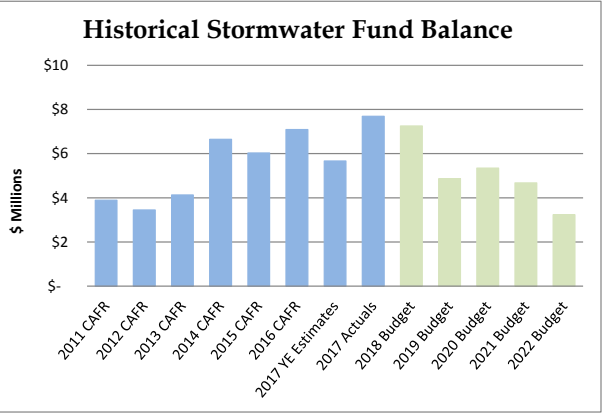
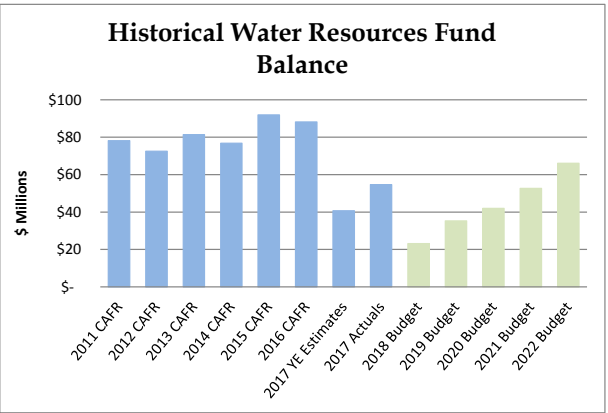
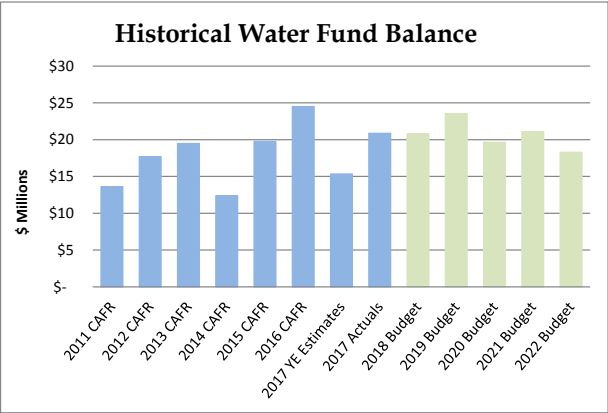


2017 Year End Actuals															
	All Funds			Water Fund			Water Resources Fund			Stormwater Fund			Wastewater Fund		
Category	2017 Adopted Budget	2017 YTD Actual	Difference: Budget to Actual	2017 Adopted Budget	2017 YTD Actual	Difference: Budget to Actual	2017 Adopted Budget	2017 YTD Actual	Difference: Budget to Actual	2017 Adopted Budget	2017 YTD Actual	Difference: Budget to Actual	2017 Adopted Budget	2017 YTD Actual	Difference: Budget to Actual
Revenues															
Intergovernmental Revenue	100,000	3,480,795	3,380,795	100,000	3,200,000	3,100,000	-	-	-	-	280,795	280,795	-	-	-
Charges for Service	37,074,437	35,405,186	(1,669,251)	14,114,336	13,544,547	(569,789)	8,676,054	8,573,021	(103,033)	3,948,295	3,187,044	(761,251)	10,335,752	10,100,574	(235,178)
Fines & Forfeitures	434,000	428,298	(5,702)	379,500	336,411	(43,089)	51,500	91,582	40,082	1,500	132	(1,368)	1,500	173	(1,327)
Investment Earnings	443,504	1,196,294	752,790	105,885	197,898	92,013	235,257	746,360	511,103	20,615	55,280	34,665	81,747	196,756	115,009
System Development Fees	22,433,738	21,101,110	(1,332,628)	2,825,581	2,778,401	(47,180)	15,401,681	14,451,282	(950,399)	1,206,115	1,451,575	245,460	3,000,361	2,419,852	(580,509)
Contributions & Donations	31,825	34,410	2,585	-	-	-	-	-	-	2,315	5,615	3,300	29,510	28,795	(715)
Other Revenue	341,599	2,217,457	1,875,858	72,550	126,585	54,035	129,240	1,894,322	1,765,082	3,569	4,798	1,229	136,240	191,752	55,512
Transfers In	4,085,916	3,823,826	(262,090)	2,557,750	2,544,497	(13,253)	1,528,166	1,239,645	(288,521)	-	39,684	39,684	-	-	-
Total Revenues	\$ 64,945,019	\$ 67,687,376	\$ 2,742,357	\$ 20,155,602	\$ 22,728,339	\$ 2,572,737	\$ 26,021,898	\$ 26,996,212	\$ 974,314	\$ 5,182,409	\$ 5,024,923	\$ (157,486)	\$ 13,585,110	\$ 12,937,902	\$ (647,208)
Expenditures															
Personnel	7,691,718	7,515,101	176,617	2,944,848	2,855,314	89,534	1,892,788	1,787,529	105,259	1,483,474	1,552,419	(68,945)	1,370,608	1,319,839	50,769
Services & Other	15,532,249	14,147,538	1,384,711	5,429,441	4,570,038	859,403	3,231,875	1,615,632	1,616,243	663,143	522,611	140,532	6,207,790	7,439,257	(1,231,467)
Supplies	1,933,251	1,799,303	133,948	1,220,833	1,029,218	191,615	326,722	385,189	(58,467)	91,250	89,488	1,762	294,446	295,408	(962)
Capital	98,969,138	70,147,170	28,821,968	18,817,360	14,729,443	4,087,917	71,270,950	53,090,032	18,180,918	4,073,321	2,142,358	1,930,963	4,807,507	185,337	4,622,170
Debt & Financing	6,343,953	5,730,870	613,083	1,740,767	1,737,328	3,439	4,269,928	3,661,112	608,816	-	-	-	333,258	332,430	828
Transfers Out	1,954,277	1,630,756	323,521	1,728,809	1,440,288	288,521	4,707	4,707	-	136,260	118,760	17,500	84,501	67,001	17,500
Total Expenditures	\$ 132,424,586	\$ 100,970,738	\$ 31,453,848	\$ 31,882,058	\$ 26,361,629	\$ 5,520,429	\$ 80,996,970	\$ 60,544,201	\$ 20,452,769	\$ 6,447,448	\$ 4,425,636	\$ 2,021,812	\$ 13,098,110	\$ 9,639,272	\$ 3,458,838
Net Change in Funds Available	\$ (67,479,567)	\$ (33,283,362)	\$ (34,196,205)	\$ (11,726,456)	\$ (3,633,290)	\$ (8,093,166)	\$ (54,975,072)	\$ (33,547,989)	\$ (21,427,083)	\$ (1,265,039)	\$ 599,287	\$ (1,864,326)	\$ 487,000	\$ 3,298,630	\$ (2,811,630)
Ending Fund Balance					\$ 20,871,352			\$ 54,637,959			\$ 7,690,359			\$ 27,299,178	



2018-2022 Budget Numbers are based off adopted 2018 project projections