

<b>WATER</b>							
<b>OPERATIONS</b>							
<b>REVENUE ACCOUNTS</b>	<b>Qtr 1</b>	<b>Qtr 2</b>	<b>Qtr 3</b>	<b>Qtr 4</b>	<b>YTD Total</b>	<b>Budget</b>	<b>%Bgt Notes</b>
INVESTMENT EARNINGS-POOL	\$0	(\$241)	(\$421)	\$0	(\$662)	\$1,280	-52% Fund balance interest
<b>TOTAL USE OF MONEY &amp; PROP</b>	<b>\$0</b>	<b>(\$241)</b>	<b>(\$421)</b>	<b>\$0</b>	<b>(\$662)</b>	<b>\$1,280</b>	<b>-52%</b>
SPECIAL ASSESSMENT	\$0	\$177,080	\$0	\$0	\$177,080	\$177,080	100% Water charge
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$177,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,080</b>	<b>\$177,080</b>	<b>100%</b>
OTHER MISC REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	Storm drainage revenue
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>from adjacent properties</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$176,839</b>	<b>(\$421)</b>	<b>\$0</b>	<b>\$176,418</b>	<b>\$178,360</b>	<b>99%</b>
<b>EXPENSE ACCOUNTS</b>	<b>Qtr 1</b>	<b>Qtr 2</b>	<b>Qtr 3</b>	<b>Qtr 4</b>	<b>YTD Total</b>	<b>Budget</b>	<b>%Bgt</b>
MAINTENANCE-BLDG IMPROVEMENT	\$5,091	\$3,636	\$3,967	\$0	\$12,694	\$25,000	51% Landscaping
OFFICE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	
OFFICE EXP-POSTAGE	\$0	\$0	\$0	\$0	\$0	\$250	0%
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$546	\$0	\$546	\$650	84% County Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$0	\$5,638	\$12,732	\$0	\$18,370	\$2,000	919% County Counsel
PROF & SPEC SVC-OTHER	\$0	\$4,474	\$1,262	\$0	\$5,736	\$17,000	34% County Mgmt & Consult
TRAINING	\$0	\$89	\$26	\$0	\$115	\$0	
RENTS AND LEASES - EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	
SPECDPT EXP-OTHER	\$0	\$0	\$0	\$0	\$0	\$25	0%
TRANSPORTATION AND TRAVEL	\$0	\$36	\$0	\$0	\$36	\$0	
UTILITIES	\$0	\$0	\$136,755	\$0	\$136,755	\$159,300	86% Operation of well, streetlights
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$5,091</b>	<b>\$13,873</b>	<b>\$155,288</b>	<b>\$0</b>	<b>\$174,252</b>	<b>\$204,225</b>	<b>85%</b>
INTEREST LTD-LOANS PAYABLE	\$0	\$2,103	\$2,380	\$0	\$4,483	\$0	
TAXES AND ASSESSMENTS	\$0	\$75	\$0	\$0	\$75	\$0	
<b>TOTAL OTHER CHARGES</b>	<b>\$0</b>	<b>\$2,178</b>	<b>\$2,380</b>	<b>\$0</b>	<b>\$4,558</b>	<b>\$0</b>	
BUILDINGS & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL CAPITAL ASSET-STRC &amp; IMP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL EXPENSES</b>	<b>\$5,091</b>	<b>\$16,051</b>	<b>\$157,668</b>	<b>\$0</b>	<b>\$178,810</b>	<b>\$204,225</b>	<b>88%</b>
<b>OPERATIONS NET FUND BALANCE IMPACT</b>	<b>(\$5,091)</b>	<b>\$160,788</b>	<b>(\$158,089)</b>	<b>\$0</b>	<b>(\$2,392)</b>	<b>(\$25,865)</b>	

**WATER continued****WATER CONNECTION PROJECT**

<b>REVENUE ACCOUNTS</b>	<b>Qtr 1</b>	<b>Qtr 2</b>	<b>Qtr 3</b>	<b>Qtr 4</b>	<b>YTD Total</b>	<b>Budget</b>	<b>%Bgt</b>	<b>Notes</b>
OTHER GOVERNMENTAL AGENCIES	\$0	\$0	\$0	\$0	\$0	\$8,349,000	0%	SRF Loan
<b>TOTAL INTERGOVERNMENTAL REVENUE-OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,349,000</b>	<b>0%</b>	
INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL USE OF MONEY &amp; PROP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
SPECIAL ASSESSMENT	\$0	\$394,096	\$0	\$0	\$394,096	\$394,096	100%	Water Project Pledged Revenue
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$394,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,096</b>	<b>\$394,096</b>	<b>100%</b>	Component of Water Charge
TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0		County Loan
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$394,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,096</b>	<b>\$8,743,096</b>	<b>5%</b>	
<b>EXPENSE ACCOUNTS</b>	<b>Qtr 1</b>	<b>Qtr 2</b>	<b>Qtr 3</b>	<b>Qtr 4</b>	<b>YTD Total</b>	<b>Budget</b>	<b>%Bgt</b>	
MAINTENANCE-BLDG IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0		
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$3,753	\$0	\$3,753	\$6,880	55%	County Counsel
PROF & SPEC SVC-OTHER	\$2,518	\$17,210	\$12,590	\$0	\$32,318	\$65,000	50%	County Mgmt & Consult
TRANSPORTATION AND TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$2,518</b>	<b>\$17,210</b>	<b>\$16,343</b>	<b>\$0</b>	<b>\$36,071</b>	<b>\$71,880</b>	<b>50%</b>	
INTEREST LTD-LOANS PAYABLE	\$0	\$0	\$0	\$0	\$0	\$0		County loan interest
TAXES AND ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL OTHER CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
BUILDINGS & IMPROVEMENTS	\$4,940	\$17,678	\$8,598	\$0	\$31,216	\$7,634,000	0%	
<b>TOTAL CAPITAL ASSET-STRC &amp; IMP</b>	<b>\$4,940</b>	<b>\$17,678</b>	<b>\$8,598</b>	<b>\$0</b>	<b>\$31,216</b>	<b>\$7,634,000</b>	<b>0%</b>	
<b>TOTAL EXPENSES</b>	<b>\$7,458</b>	<b>\$34,888</b>	<b>\$24,941</b>	<b>\$0</b>	<b>\$67,287</b>	<b>\$7,705,880</b>	<b>1%</b>	
<b>WATER PROJECT NET FUND BALANCE IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		Pledged Revenue for SRF Loan

**BEGINNING OF FY FUND BALANCE (adjusted at year end)**

UNASSIGNED FUND BALANCE	(\$539,418)
ASSIGNED FUND BALANCE	\$56,620
TOTAL	2016-17 & 2017-18 Collections for Water Project (\$482,798)

**SEWER****ACCOUNTING UNIT: SEWER****REVENUE ACCOUNTS**

	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	Notes
INVESTMENT EARNINGS-POOL	\$0	\$120	\$118	\$0	\$238	(\$350)	-68%	Fund Balance Interest
<b>TOTAL USE OF MONEY &amp; PROP</b>	<b>\$0</b>	<b>\$120</b>	<b>\$118</b>	<b>\$0</b>	<b>\$238</b>	<b>(\$350)</b>	<b>-68%</b>	
SPECIAL ASSESSMENT	\$0	\$158,998	\$0	\$0	\$158,998	\$158,998	100%	Sewer Charge
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$158,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,998</b>	<b>\$158,998</b>	<b>100%</b>	
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$159,118</b>	<b>\$118</b>	<b>\$0</b>	<b>\$159,236</b>	<b>\$158,648</b>	<b>100%</b>	

**EXPENSE ACCOUNTS**

	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
MAINTENANCE-BLDG IMPROVEMENT	\$4,021	\$3,576	\$1,429	\$0	\$9,026	\$30,000	30%	Grinder Pumps Maintenance
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$0	\$0	\$0	\$300	0%	County Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$0	\$0	\$0	\$1,000	0%	County Counsel
PROF & SPEC SVC-OTHER	\$0	\$534	\$172	\$0	\$706	\$2,500	28%	County Mgmt
UTILITIES	\$0	\$0	\$0	\$0	\$0	\$95,000	0%	City Sewer Service
<b>TOTAL EXPENSE</b>	<b>\$4,021</b>	<b>\$4,110</b>	<b>\$1,601</b>	<b>\$0</b>	<b>\$9,732</b>	<b>\$128,800</b>	<b>8%</b>	

**SEWER NET FUND BALANCE IMPACT**      **(\$4,021)**      **\$155,008**      **(\$1,483)**      **\$0**      **\$149,504**      **\$29,848**

**BEGINNING OF FY FUND BALANCE (adjusted at year end)**

UNASSIGNED FUND BALANCE	(\$71,455)
ASSIGNED FUND BALANCE - GEN RESERVE	\$0
ASSIGNED FUND BALANCE - NDM PUMP REPL	\$5,734
ASSIGNED FUND BALANCE - GRINDER REPL	\$0
<b>TOTAL</b>	<b>(\$65,722)</b>