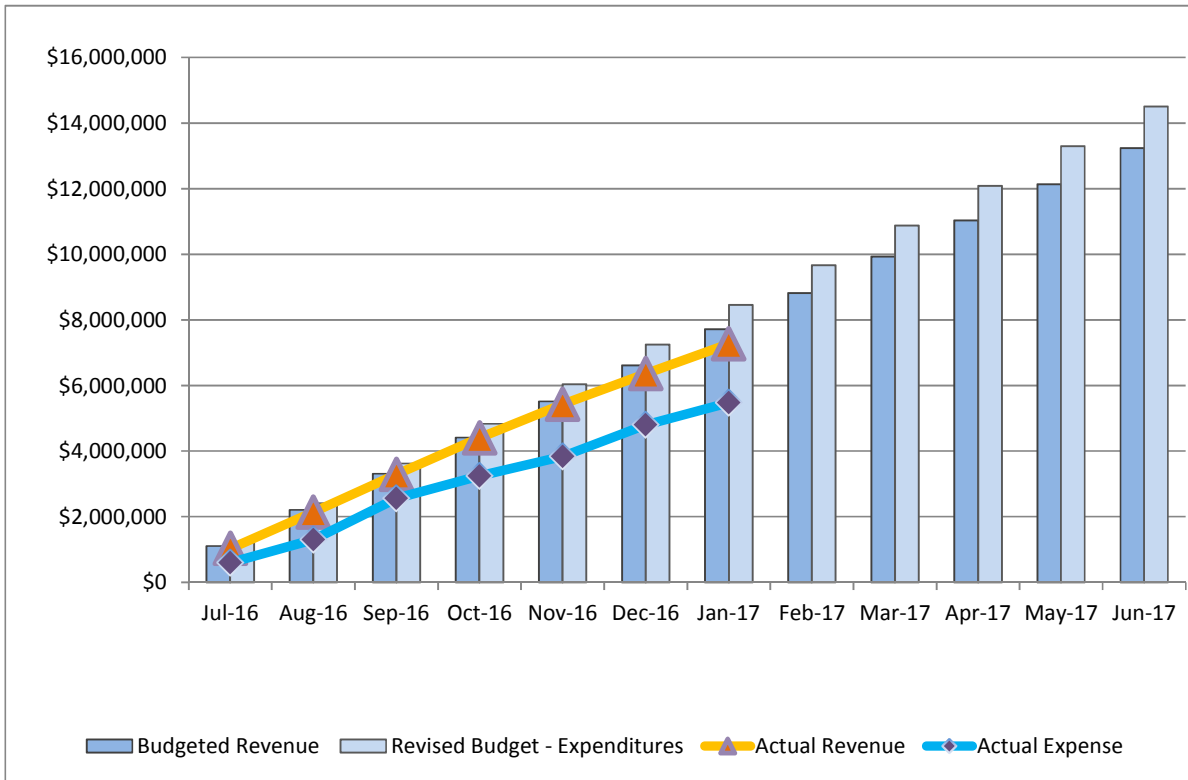




Periodic Financial Report for City Utility Funds - Water Fund  
 Prepared for the City Utility Commission  
 For the Period Ending January 31, 2017

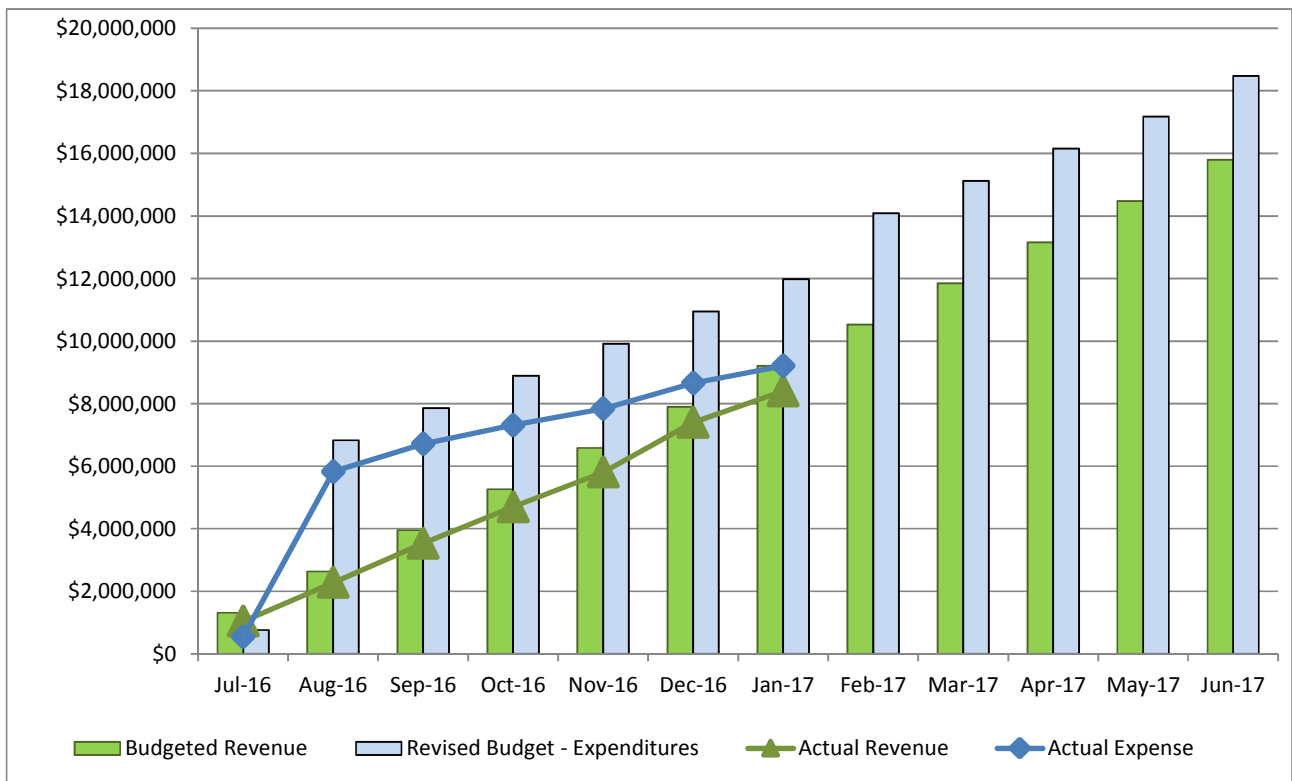
|                             | Full<br>Fiscal Year<br>Budget | Year to Date |              | Positive/(Negative)<br>Variance |                        |
|-----------------------------|-------------------------------|--------------|--------------|---------------------------------|------------------------|
|                             |                               | Expected     | Actual       | Year to<br>Date                 | Projected<br>Full Year |
| Water                       |                               |              |              |                                 |                        |
| Revenues                    | \$ 13,234,828                 | \$ 7,720,316 | \$ 7,270,445 | \$ (449,871)                    | \$ (771,208)           |
| Expenses                    | 14,500,693                    | 7,599,972    | 5,475,653    | 2,124,320                       | 3,638,036              |
| Net position                | \$ (1,265,865)                | \$ 120,344   | \$ 1,794,792 | \$ 1,674,448                    | \$ 2,866,828           |
| <u>Expenditure detail</u>   |                               |              |              |                                 |                        |
| Personnel Salary & Benefits | \$ 3,276,904                  | \$ 1,911,527 | \$ 2,037,609 | \$ (126,082)                    | \$ (216,141)           |
| Operations                  | 6,086,805                     | 3,297,019    | 3,116,475    | 180,544                         | 309,504                |
| Capital outlay              | 4,058,553                     | 2,198,383    | 133,997      | 2,064,386                       | 3,538,947              |
| Debt Service                | 1,366,207                     | 360,912      | 358,672      | 2,240                           | 3,840                  |
| Other Sources (Uses)        | (287,776)                     | (167,869)    | (171,100)    | 3,231                           | 1,885                  |
| Total expenditures          | \$ 14,500,693                 | \$ 7,599,972 | \$ 5,475,653 | \$ 2,124,319                    | \$ 3,638,036           |





Periodic Financial Report for City Utility Funds - Wastewater Fund  
 Prepared for the City Utility Commission  
 For the Period Ending January 31, 2017

|                             | Full<br>Fiscal Year<br>Budget | Year to Date   |              | Positive/(Negative)<br>Variance |                        |
|-----------------------------|-------------------------------|----------------|--------------|---------------------------------|------------------------|
|                             |                               | Expected       | Actual       | Year to<br>Date                 | Projected<br>Full Year |
|                             |                               |                |              |                                 |                        |
| Wastewater                  |                               |                |              |                                 |                        |
| Revenues                    | \$ 15,792,189                 | \$ 9,212,110   | \$ 8,401,379 | \$ (810,731)                    | \$ (1,389,825)         |
| Expenses                    | 18,479,884                    | 11,977,118     | 9,208,024    | 2,769,093                       | 4,725,091              |
| Net position                | \$ (2,687,695)                | \$ (2,765,007) | \$ (806,645) | \$ 1,958,362                    | \$ 3,335,266           |
| <u>Expenditure detail</u>   |                               |                |              |                                 |                        |
| Personnel Salary & Benefits | \$ 2,906,981                  | \$ 1,695,739   | \$ 1,628,567 | \$ 67,172                       | \$ 115,152             |
| Operations                  | 6,395,067                     | 3,463,994      | 2,576,255    | 887,739                         | 1,521,839              |
| Capital outlay              | 3,058,216                     | 1,783,959      | 474          | 1,783,485                       | 3,057,404              |
| Debt Service                | 6,119,620                     | 5,033,425      | 5,002,728    | 30,697                          | 30,697                 |
| Total expenditures          | \$ 18,479,884                 | \$ 11,977,118  | \$ 9,208,024 | \$ 2,769,094                    | \$ 4,725,091           |





Periodic Financial Report for City Utility Funds - Solid Waste Fund  
 Prepared for the City Utility Commission  
 For the Period Ending January 31, 2017

|                             | Full<br>Fiscal Year<br>Budget | Year to Date       |              | Positive/(Negative)<br>Variance |                        |
|-----------------------------|-------------------------------|--------------------|--------------|---------------------------------|------------------------|
|                             |                               | Expected           | Actual       | Year to<br>Date                 | Projected<br>Full Year |
|                             |                               | <b>Solid Waste</b> |              |                                 |                        |
| Revenues                    | \$ 8,576,349                  | \$ 5,002,870       | 4,946,577    | \$ (56,293)                     | \$ (96,503)            |
| Expenses                    | 9,999,971                     | 5,516,217          | 4,455,287    | 1,060,930                       | 2,362,336              |
| Net position                | \$ (1,423,622)                | \$ (513,347)       | 491,290      | \$ 1,004,637                    | \$ 2,265,833           |
| <u>Expenditure detail</u>   |                               |                    |              |                                 |                        |
| Personnel Salary & Benefits | \$ 2,921,924                  | \$ 1,704,456       | \$ 1,728,720 | \$ (24,264)                     | \$ (41,596)            |
| Operations                  | 5,179,566                     | 2,805,598          | 2,630,428    | 175,170                         | 670,260                |
| Capital outlay              | 1,637,016                     | 954,926            | 74,548       | 880,378                         | 1,509,220              |
| Debt Service                | 209,317                       | 31,082             | 19,850       | 11,232                          | 175,288                |
| Other Sources (Uses)        | 52,149                        | 20,155             | 1,741        | 18,414                          | 49,164                 |
| Total expenditures          | \$ 9,999,971                  | \$ 5,516,217       | 4,455,287    | \$ 1,060,930                    | \$ 2,362,336           |

