ENTERPRISE FUND SUMMARY

		FY 17-18 Budget	YTD	Balance	% Rec'd FY 17-18	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018
						8.33%	16.66%	25.00%	33.33%	41.66%	50.00%	58.33%	66.66%	75.00%
REVENUES														
WATER	From T-report	$1,148,375.00	$288,983.90	$859,391.10	25.16%	$88,140.42	$100,287.82	$100,555.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SEWER	From T-report	$986,500.00	$252,840.39	$733,659.61	25.63%	$78,587.60	$87,240.19	$87,012.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SANITATION	From T-report	$526,537.00	$127,189.25	$399,347.75	24.16%	$41,035.07	$44,780.13	$41,374.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RECYCLING	From T-report	$125,904.00	$22,826.48	$103,077.52	18.13%	$7,931.31	$7,636.70	$7,258.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AIRPORT	From T-report	$96,900.00	$18,578.14	$78,321.86	19.17%	$8,228.38	$5,995.35	$4,354.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES		$2,884,216.00	$710,418.16	$2,173,797.84	24.63%	$223,922.78	$245,940.19	$240,555.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSES														
WATER	From T-report	$1,156,665.00	$163,325.32	$993,339.68	14.12%	$36,008.34	$75,988.84	$51,328.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SEWER	From T-report	$857,561.00	$101,838.41	$755,722.59	11.88%	$49,389.94	$25,918.29	$26,530.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SANITATION	From T-report	$542,707.00	$132,167.67	$410,539.33	24.35%	$43,379.71	$48,741.89	$40,046.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RECYCLING	From T-report	$157,905.00	$27,214.79	$130,690.21	17.23%	$5,158.88	$10,166.04	$11,889.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AIRPORT	From T-report	$60,600.00	$33,250.36	$27,349.64	54.87%	$12,578.61	$1,610.65	$19,061.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENSES		$2,775,438.00	$457,796.55	$2,317,641.45	16.49%	$146,515.48	$162,425.71	$148,855.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REVENUES-EXPENSES		$108,778.00	$252,621.61	-$143,843.61		$77,407.30	$83,514.48	$91,699.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ROAD USE TAX

		FY 17-18 Budget	YTD	Balance	% Rec'd FY 17-18	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018
						8.33%	16.66%	25.00%	33.33%	41.66%	50.00%	58.33%	66.66%	75.00%
REVENUES	From T-report	$495,000.00	$171,806.58	$323,193.42	34.71%	$56,820.51	$58,178.70	$56,807.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSES	From T-report	$522,403.00	$276,505.35	$245,897.65	52.93%	$26,750.67	$30,219.50	$219,535.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REVENUES-EXPENSES		-$27,403.00	-$104,698.77			$30,069.84	$27,959.20	-$162,727.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

LOST FUND

		FY 17-18 Budget	YTD	Balance	% Rec'd FY 17-18	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018
						8.33%	16.66%	25.00%	33.33%	41.66%	50.00%	58.33%	66.66%	75.00%
REVENUES	T-report	$500,000.00	$166,239.90	$333,760.10	33.25%	$32,297.34	$34,476.11	$99,466.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSES	T-report	$359,000.00	$417,172.94	-$58,172.94	116.20%	$59,791.00	$122,789.17	$234,592.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REVENUES-EXPENSES		$141,000.00	-$250,933.04	$391,933.04		-$27,493.66	-$88,313.06	-$135,126.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00