

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2018

	WATER OPERATING	SEWER OPERATING	Sewer ENTERPRISE IMPRVMNT	ENTERPRISE TOTAL
Operating Cash Receipts				
Charges for Services	\$66,841	\$70,144	\$0	\$136,985
Fines, Licenses and Permits	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0
Miscellaneous	9,841	0	0	9,841
<i>Total Operating Cash Receipts</i>	<u>76,682</u>	<u>70,144</u>	<u>0</u>	<u>146,826</u>
Operating Cash Disbursements				
Personal Services	4,175	4,175	0	8,350
Fringe Benefits	654	654	0	1,308
Contractual Services	48,651	27,519	0	76,170
Supplies and Materials	3,453	2,133	0	5,586
Claims	0	0	0	0
Other	0	0	0	0
<i>Total Operating Cash Disbursements</i>	<u>56,933</u>	<u>34,481</u>	<u>0</u>	<u>91,414</u>
<i>Operating Income (Loss)</i>	<u>19,749</u>	<u>35,663</u>	<u>0</u>	<u>55,412</u>
Non-Operating Receipts (Disbursements)				
Property and Other Local Taxes	0	0	0	0
Intergovernmental	0	0	0	0
Special Assessments	0	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0	0
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0
Sale of Fixed Assets	0	0	0	0
Miscellaneous Receipts	0	0	0	0
Capital Outlay	0	0	0	0
Excise Tax Payment - Electric	0	0	0	0
Principal Retirement	(4,854)	(31,660)	0	(36,514)
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Interest and Other Fiscal Charges	(73)	0	0	(73)
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2018

	WATER OPERATING	SEWER OPERATING	Sewer ENTERPRISE IMPRVMT	ENTERPRISE TOTAL
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(4,927)</u>	<u>(31,660)</u>	<u>0</u>	<u>(36,587)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	14,822	4,003	0	18,825
Capital Contributions	0	0	0	0
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
<i>Net Change in Fund Cash Balance</i>	<u>14,822</u>	<u>4,003</u>	<u>0</u>	<u>18,825</u>
<i>Fund Cash Balances, January 1</i>	50,015	19,314	1,653	70,982
<i>Fund Cash Balances, December 31</i>	<u><u>\$64,837</u></u>	<u><u>\$23,317</u></u>	<u><u>\$1,653</u></u>	<u><u>\$89,807</u></u>