

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

All Enterprise Funds

For the Year Ended December 31, 2017

	<b>WATER OPERATING</b>	<b>SEWER OPERATING</b>	<b>Sewer ENTERPRISE IMPRVMT</b>	<b>ENTERPRISE TOTAL</b>
<b>Operating Cash Receipts</b>				
Charges for Services	\$70,627	\$67,967	\$0	\$138,594
Fines, Licenses and Permits	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0
Miscellaneous	9,809	0	0	9,809
<i>Total Operating Cash Receipts</i>	<u>80,436</u>	<u>67,967</u>	<u>0</u>	<u>148,403</u>
<b>Operating Cash Disbursements</b>				
Personal Services	4,289	4,289	0	8,578
Fringe Benefits	628	628	0	1,256
Contractual Services	49,775	30,015	0	79,790
Supplies and Materials	17,118	208	0	17,326
Claims	0	0	0	0
Other	0	0	0	0
<i>Total Operating Cash Disbursements</i>	<u>71,810</u>	<u>35,140</u>	<u>0</u>	<u>106,950</u>
<i>Operating Income (Loss)</i>	<u>8,626</u>	<u>32,827</u>	<u>0</u>	<u>41,453</u>
<b>Non-Operating Receipts (Disbursements)</b>				
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	(9,493)	(31,660)	0	(41,153)
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Interest and Other Fiscal Charges	(360)	0	0	(360)
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.

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All Enterprise Funds

For the Year Ended December 31, 2017

	<b>WATER OPERATING</b>	<b>SEWER OPERATING</b>	<b>Sewer ENTERPRISE IMPRVMT</b>	<b>ENTERPRISE TOTAL</b>
Other Financing Sources	1,338	0	0	1,338
Other Financing Uses	0	0	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(8,515)</u>	<u>(31,660)</u>	<u>0</u>	<u>(40,175)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	111	1,167	0	1,278
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>111</u>	<u>1,167</u>	<u>0</u>	<u>1,278</u>
<i>Fund Cash Balances, January 1</i>	49,904	18,147	1,653	69,704
<i>Fund Cash Balances, December 31</i>	<u><u>\$50,015</u></u>	<u><u>\$19,314</u></u>	<u><u>\$1,653</u></u>	<u><u>\$70,982</u></u>