

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

All Enterprise Funds

For the Year Ended December 31, 2016

	WATER OPERATING	SEWER OPERATING	Sewer ENTERPRISE IMPRVMT	ENTERPRISE TOTAL
Operating Cash Receipts				
Charges for Services	\$62,936	\$68,648	\$0	\$131,584
Fines, Licenses and Permits	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0
Miscellaneous	9,931	0	0	9,931
<i>Total Operating Cash Receipts</i>	<u>72,867</u>	<u>68,648</u>	<u>0</u>	<u>141,515</u>
Operating Cash Disbursements				
Personal Services	4,461	4,461	0	8,922
Fringe Benefits	652	652	0	1,304
Contractual Services	48,903	33,320	0	82,223
Supplies and Materials	3,393	2,276	0	5,669
Claims	0	0	0	0
Other	0	0	0	0
<i>Total Operating Cash Disbursements</i>	<u>57,409</u>	<u>40,709</u>	<u>0</u>	<u>98,118</u>
<i>Operating Income (Loss)</i>	<u>15,458</u>	<u>27,939</u>	<u>0</u>	<u>43,397</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 Notes	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
Principal Retirement	(9,215)	(31,660)	0	(40,875)
Interest and Other Fiscal Charges	(638)	0	0	(638)
Discount on Debt	0	0	0	0
Other Financing Sources	900	0	0	900
Other Financing Uses	0	0	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(8,953)</u>	<u>(31,660)</u>	<u>0</u>	<u>(40,613)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	<u>6,505</u>	<u>(3,721)</u>	<u>0</u>	<u>2,784</u>

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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	WATER OPERATING	SEWER OPERATING	Sewer ENTERPRISE IMPRVMNT	ENTERPRISE TOTAL
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>	6,505	(3,721)	0	2,784
<i>Fund Cash Balances, January 1</i>	43,399	21,868	1,653	66,920
<i>Fund Cash Balances, December 31</i>	<u>\$49,904</u>	<u>\$18,147</u>	<u>\$1,653</u>	<u>\$69,704</u>