

The following table provides an analysis of each of the City's Enterprise and Internal Service funds - showing 2016 revenues and expenditures by fund through Period 12 and includes the Fund Balance in the associated Capital Sub-Fund.

FUND BALANCE	ENTERPRISE FUNDS							INTERNAL SERVICE FUNDS				
	WATER	SEWER	SEWER METRO	STORM	SOLID WASTE	AIRPORT	CEMETERY	INSURANCE	WORKER'S COMPENSATION	FACILITIES	INNOVATION & TECHNOLOGY	EQUIPMENT RENTAL
OPERATING REVENUES												
Charges For Service	\$ 14,580,114	\$ 8,387,647	\$ -	\$ 9,523,384	\$ 14,211,584	\$ 48,077	\$ 1,307,631	\$ -	\$ 871,663	\$ -	\$ -	\$ -
Interfund Charges For Service	-	-	-	-	-	-	-	-	-	3,330,400	5,394,652	3,304,965
Sewer Metro Service Revenue	-	-	16,809,281	-	-	-	-	-	-	-	-	-
Rents, Leases, Concessions, & Other	-	-	-	-	-	781,003	-	-	-	36,459	82,536	-
TOTAL OPERATING REVENUES	\$ 14,580,114	\$ 8,387,647	\$ 16,809,281	\$ 9,523,384	\$ 14,211,584	\$ 829,081	\$ 1,307,631	\$ -	\$ 871,663	\$ 3,366,859	\$ 5,477,188	\$ 3,304,965
OPERATING EXPENSES												
Administration & Other	\$ 4,629,819	\$ 4,469,797	\$ -	\$ 4,280,017	\$ 1,699,696	\$ 490,592	\$ 331,583	\$ 149,091	\$ -	\$ -	\$ -	\$ 790,008
Operations & Maintenance	4,698,735	1,616,978	16,516,635	2,249,471	11,709,252	16,388	788,813	-	556,490	3,195,819	5,362,907	1,317,447
Depreciation & Amortization	3,014,425	2,183,012	-	1,920,663	18,819	454,477	50,578	-	-	-	728,777	1,059,202
TOTAL OPERATING EXPENSES	\$ 12,342,980	\$ 8,269,787	\$ 16,516,635	\$ 8,450,151	\$ 13,427,766	\$ 961,457	\$ 1,170,974	\$ 149,091	\$ 556,490	\$ 3,195,819	\$ 6,091,684	\$ 3,166,657
OPERATING INCOME (LOSS)	\$ 2,237,134	\$ 117,860	\$ 292,647	\$ 1,073,233	\$ 783,818	\$ (132,376)	\$ 136,657	\$ (149,091)	\$ 315,174	\$ 171,040	\$ (614,496)	\$ 138,308
NON-OPERATING REVENUES & EXPENSES												
Interest Revenue	\$ 44,549	\$ 61,722	\$ 4,563	\$ 64,851	\$ 15,404	\$ 3,661	\$ 2,349	\$ 4,187	\$ 3,961	\$ 10,258	\$ 14,983	\$ 24,350
Other Non-Operating Revenue	218,928	72,981	-	223,758	70,891	169,835	20	-	-	-	526	33,122
Gain (Loss) On Sale Of Fixed Assets	-	-	-	9,500	-	-	-	-	-	-	-	25,486
Other Non-Operating Expense	(867,085)	(284,111)	-	(372,634)	-	(7,910)	-	-	-	-	-	(5,033)
TOTAL NON-OPERATING REVENUES & EXPENSES	\$ (603,609)	\$ (149,408)	\$ 4,563	\$ (74,525)	\$ 86,294	\$ 165,586	\$ 2,369	\$ 4,187	\$ 3,961	\$ 10,258	\$ 15,509	\$ 77,925
INCOME (LOSS) BEFORE CONTRIBUTIONS & TRANSFERS	\$ 1,633,525	\$ (31,547)	\$ 297,210	\$ 998,708	\$ 870,112	\$ 33,210	\$ 139,026	\$ (144,903)	\$ 319,134	\$ 181,298	\$ (598,987)	\$ 216,233
Contributions	\$ 2,045,975	\$ 2,110,375	\$ -	\$ 849,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	-	3,000,000	-	2,000,000	-	150,000	-	-	-	-	2,013,914	2,257,710
Transfers Out	(88,921)	(3,107,430)	-	(2,227,822)	-	(150,000)	-	-	-	(660,413)	(1,500,000)	(1,626,392)
TOTAL CONTRIBUTIONS & TRANSFERS	\$ 1,957,054	\$ 2,002,945	\$ -	\$ 621,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (660,413)	\$ 513,914	\$ 631,318
CHANGE IN FUND BALANCE	\$ 3,590,579	\$ 1,971,398	\$ 297,210	\$ 1,619,919	\$ 870,112	\$ 33,210	\$ 139,026	\$ (144,903)	\$ 319,134	\$ (479,116)	\$ (85,074)	\$ 847,550
BEGINNING FUND BALANCE - January 1, 2016	\$ 70,782,042	\$ 80,710,561	\$ 2,358,518	\$ 59,339,341	\$ 3,327,270	\$ 9,453,173	\$ 1,237,575	\$ 1,503,588	\$ 745,240	\$ 2,127,285	\$ 4,388,522	\$ 10,122,258
ENDING FUND BALANCE - December 31, 2016	\$ 74,372,621	\$ 82,681,959	\$ 2,655,727	\$ 60,959,260	\$ 4,197,382	\$ 9,486,383	\$ 1,376,601	\$ 1,358,685	\$ 1,064,374	\$ 1,648,169	\$ 4,303,448	\$ 10,969,808