

OPERATING & CAPITAL FUNDS	INTERNAL SERVICE FUNDS												
	Cash Basis through March 2018	WORKER'S COMPENSATION			FACILITIES			INNOVATION & TECHNOLOGY			EQUIPMENT RENTAL		
		Budget	YTD Actual	Variance	Budget	YTD Actual	Variance	Budget	YTD Actual	Variance	Budget	YTD Actual	Variance
OPERATING FUND:													
OPERATING REVENUES													
Charges For Service	1,008,100	242,882	(765,218)	3,463,200	896,875	(2,566,325)	6,212,031	1,549,281	(4,662,750)	2,260,325	570,037	(1,690,288)	
Grants	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	2,600	5,993	3,393	8,800	7,447	(1,353)	5,500	6,911	1,411	-	11,840	11,840	
Rents, Leases, Concessions, & Other	93,000	2,280	(90,720)	-	-	-	-	-	-	-	36,258	36,258	
TOTAL OPERATING REVENUES	1,103,700	251,156	(852,544)	3,472,000	904,323	(2,567,677)	6,217,531	1,556,192	(4,661,339)	2,260,325	618,135	(1,642,190)	
OPERATING EXPENSES													
Salaries & Wages	80,132	20,235	59,897	678,651	158,167	520,484	1,909,554	462,838	1,446,716	628,983	151,896	477,087	
Benefits	367,336	52,037	315,299	383,710	85,088	298,622	887,603	207,184	680,419	331,116	78,008	253,108	
Supplies	-	-	-	140,220	30,115	110,105	429,650	47,936	381,714	1,081,000	190,509	890,491	
Other Service Charges	415,215	104,442	310,773	1,632,962	326,002	1,306,960	2,780,830	939,345	1,841,485	435,180	96,236	338,944	
Intergovernmental Services (Less Transfers Out)	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management Payments	-	-	-	-	-	-	-	-	-	-	-	-	
Sewer Metro Services	-	-	-	-	-	-	-	-	-	-	-	-	
(*) Debt Service Interest	-	-	-	-	-	-	-	-	-	2,618	800	1,818	
Interfund Loan Repayment	-	-	-	-	-	-	-	-	-	-	-	-	
Net Change Restricted Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Interfund Operating Rentals & Supplies	-	-	-	143,811	35,952	107,859	190,795	47,700	143,095	220,212	55,173	165,039	
TOTAL OPERATING EXPENSES	862,683	176,713	685,970	2,979,354	635,323	2,344,031	6,198,432	1,705,003	4,493,429	2,699,109	572,621	2,126,488	
OPERATING REVENUES LESS EXPENSES BEFORE DEPRECIATION	241,017	74,443	(166,574)	492,646	268,999	(223,647)	19,099	(148,811)	(167,910)	(438,784)	45,514	484,298	
NON-OPERATING REVENUES													
Operating Transfers-in	-	-	-	118,400	-	(118,400)	743,196	44,335	(698,861)	150,000	150,000	-	
NON-OPERATING EXPENSES													
Transfer to Capital Subfund	-	-	-	-	-	-	-	-	-	-	-	-	
Other Operating Transfers-out	-	-	-	846,939	1,900	845,039	500	500	-	-	-	-	
(*) Debt Service Principal	-	-	-	-	-	-	-	-	-	-	-	-	
Net Change in Restricted Net Assets	-	-	-	-	-	-	-	-	-	-	(108,277)	(108,277)	
Interfund Loan Repayment	-	-	-	-	-	-	-	-	-	-	-	-	
BEGINNING WORKING CAPITAL - January 1, 2018	1,220,391	1,625,120	404,729	1,231,672	1,741,924	510,252	1,548,695	1,804,816	256,121	2,923,877	3,110,811	186,934	
ENDING WORKING CAPITAL - March 31, 2018	1,461,408	1,699,562	238,154	995,779	2,009,024	1,013,245	2,310,490	1,699,840	(610,650)	2,635,093	3,414,603	779,510	
NET CHANGE IN WORKING CAPITAL (see Note)	241,017	74,443	(166,574)	(235,893)	267,099	502,992	761,795	(104,975)	(866,770)	(288,784)	303,792	592,576	
CAPITAL FUND:													
CAPITAL REVENUES													
Interest Revenue	-	-	-	-	-	-	-	6,427	6,427	-	13,387	13,387	
Grants	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Gain (Loss) On Sale Of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Increase In Contributions - System Development	-	-	-	-	-	-	-	-	-	-	-	-	
Interfund Revenues	-	-	-	-	-	-	-	-	-	1,703,631	425,907	(1,277,724)	
Increase In Contributions - FAA	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds of Debt Activity	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers In from Operating Sub-Fund	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer In from Other Funds	-	-	-	-	-	-	227,500	-	(227,500)	869,358	-	(869,358)	
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL REVENUES							227,500	6,427	(221,073)	2,572,989	439,294	(2,133,695)	
CAPITAL EXPENSES													
Other Non-Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	
Increase In Fixed Assets - Salaries	-	-	-	-	-	-	-	-	-	-	-	-	
Increase In Fixed Assets - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	
Increase In Fixed Assets - Services	-	-	-	-	-	-	-	-	-	-	-	-	
Increase In Fixed Assets - Site Improvements	-	-	-	-	-	-	-	-	-	-	-	-	
Increase In Fixed Assets - Equipment	-	-	-	-	-	-	1,056,300	102,954	953,346	975,651	63,127	912,524	
Increase In Fixed Assets - Construction	-	-	-	-	-	-	-	1,460	(1,460)	720,000	68,664	651,336	
Operating Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENSES							1,056,300	104,414	951,886	1,695,651	131,791	1,563,860	
BEGINNING WORKING CAPITAL - January 1, 2018							1,417,377	1,837,285	419,908	2,443,295	3,453,808	1,010,513	
ENDING WORKING CAPITAL - March 31, 2018							588,577	1,739,299	1,150,722	3,320,633	3,761,312	440,679	
NET CHANGE IN WORKING CAPITAL (see Note)							(828,800)	(97,986)	730,814	877,338	307,504	(569,834)	
Total Change in Working Capital	241,017	74,443	(166,574)	(235,893)	267,099	502,992	(67,005)	(202,962)	(135,957)	588,554	611,295	22,741	

(*) Depreciation

**Working Capital = Current Assets
minus Current Liabilities**