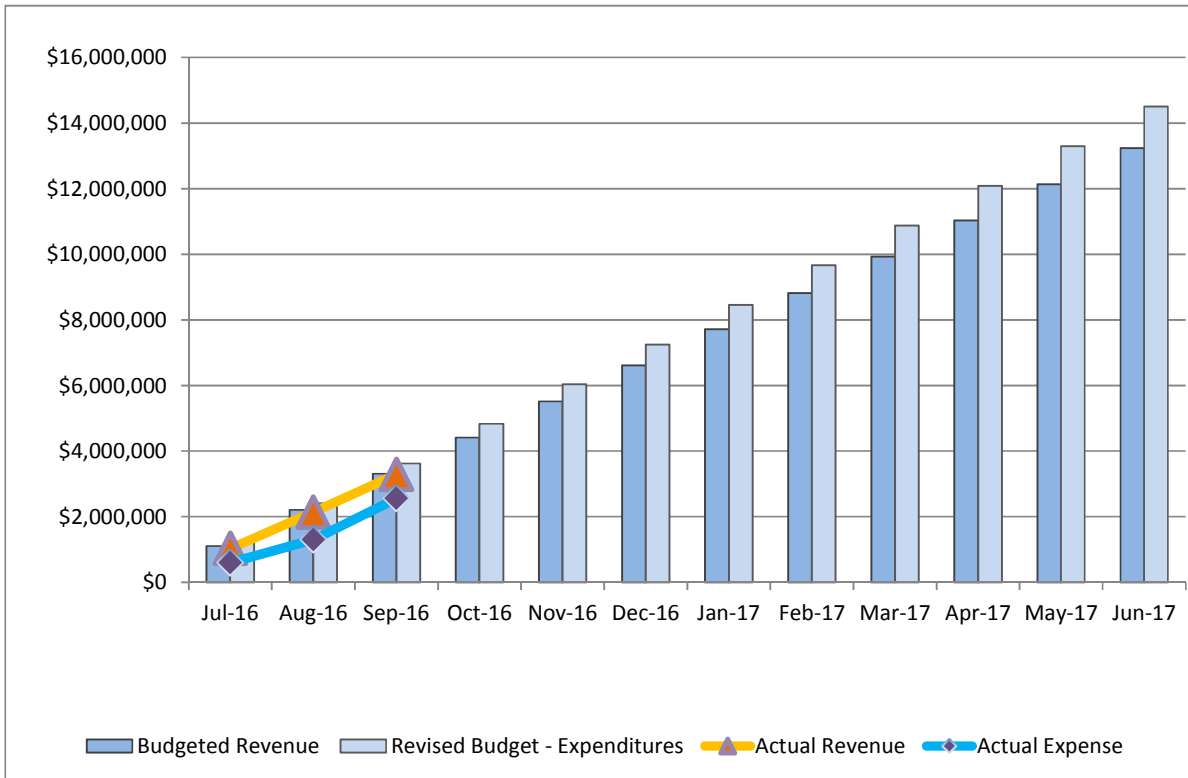




Periodic Financial Report for City Utility Funds - Water Fund
 Prepared for the City Utility Commission
 For the Period Ending September 30, 2016

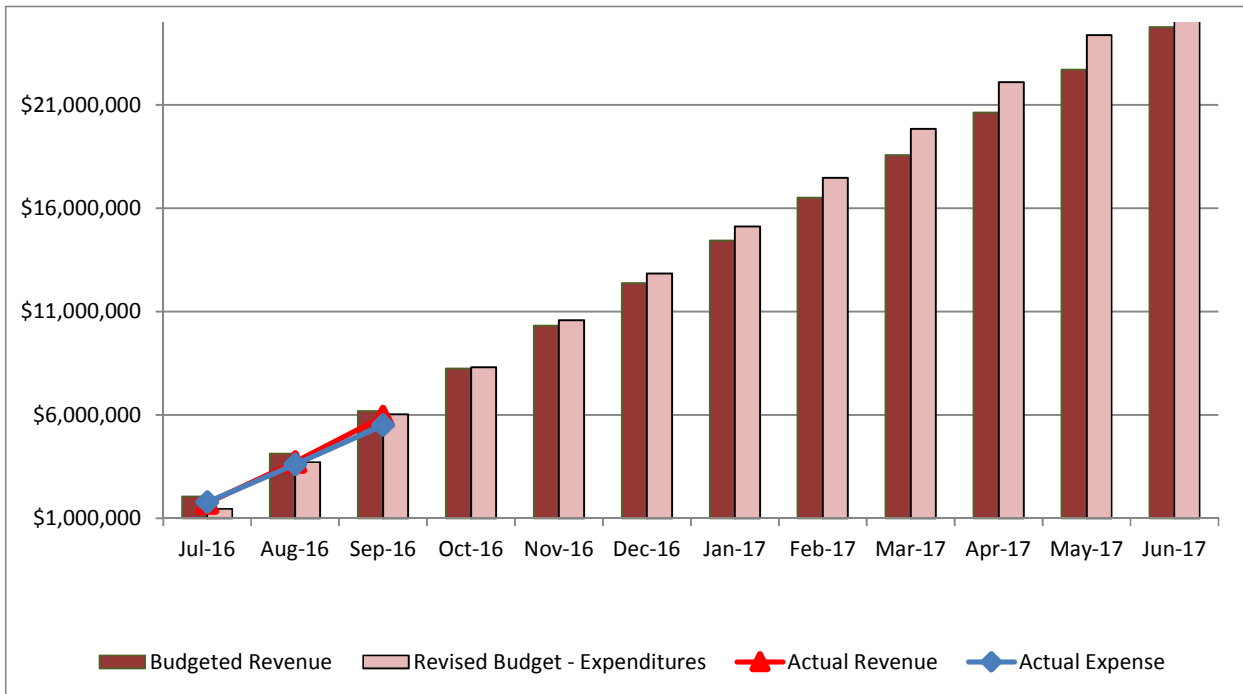
	Full Fiscal Year Budget	Year to Date		Positive/(Negative) Variance	
		Expected	Actual	Year to Date	Projected Full Year
Water					
Revenues	\$ 13,234,828	\$ 3,308,707	\$ 3,290,897	\$ (17,810)	\$ (71,240)
Expenses	14,500,693	3,221,810	2,557,578	664,232	2,650,208
Net position	\$ (1,265,865)	\$ 86,897	\$ 733,319	\$ 646,422	\$ 2,578,968
<u>Expenditure detail</u>					
Personnel Salary & Benefits	\$ 3,276,904	\$ 819,226	\$ 864,509	\$ (45,283)	\$ (181,132)
Operations	6,086,805	1,268,084	1,371,413	(103,329)	(413,316)
Capital outlay	4,058,553	845,532	36,720	808,812	3,235,248
Debt Service	1,366,207	360,912	358,672	2,240	8,960
Other Sources (Uses)	(287,776)	(71,944)	(73,735)	1,791	448
Total expenditures	\$ 14,500,693	\$ 3,221,810	\$ 2,557,578	\$ 664,231	\$ 2,650,208





Periodic Financial Report for City Utility Funds - Electric Fund
 Prepared for the City Utility Commission
 For the Period Ending September 30, 2016

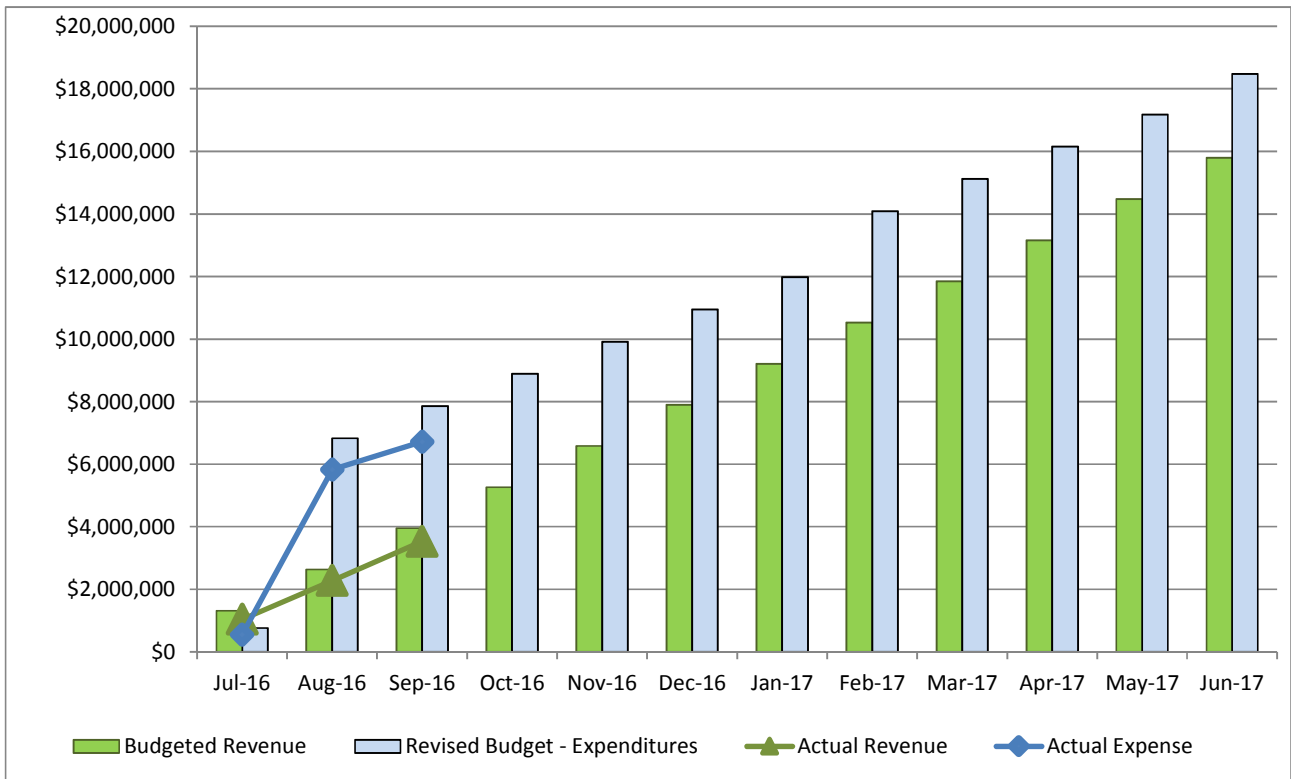
	Full Fiscal Year Budget	Year to Date		Positive/(Negative) Variance	
		Expected	Actual	Year to Date	Projected Full Year
		Electric			
Revenues	\$ 24,764,451	\$ 6,191,113	\$ 5,913,456	\$ (277,657)	\$ (1,110,627)
Expenses	27,457,740	6,037,136	5,505,479	531,657	5,435,824
Net position	\$ (2,693,289)	\$ 153,977	\$ 407,977	\$ 254,000	\$ 4,325,197
<u>Expenditure detail</u>					
Personnel Salary & Benefits	\$ 3,992,964	\$ 998,241	\$ 903,603	\$ 94,638	\$ 378,553
Operations	19,644,428	4,092,589	3,870,841	221,748	4,161,062
Capital outlay	1,568,538	392,134	114,727	277,407	1,109,629
Debt Service	233,314	49,547	116,678	(67,131)	(233,397)
Other Sources (Uses)	2,018,497	504,624	499,630	4,994	19,977
Total expenditures	\$ 27,457,740	\$ 6,037,136	\$ 5,505,479	\$ 531,657	\$ 5,435,824





Periodic Financial Report for City Utility Funds - Wastewater Fund
 Prepared for the City Utility Commission
 For the Period Ending September 30, 2016

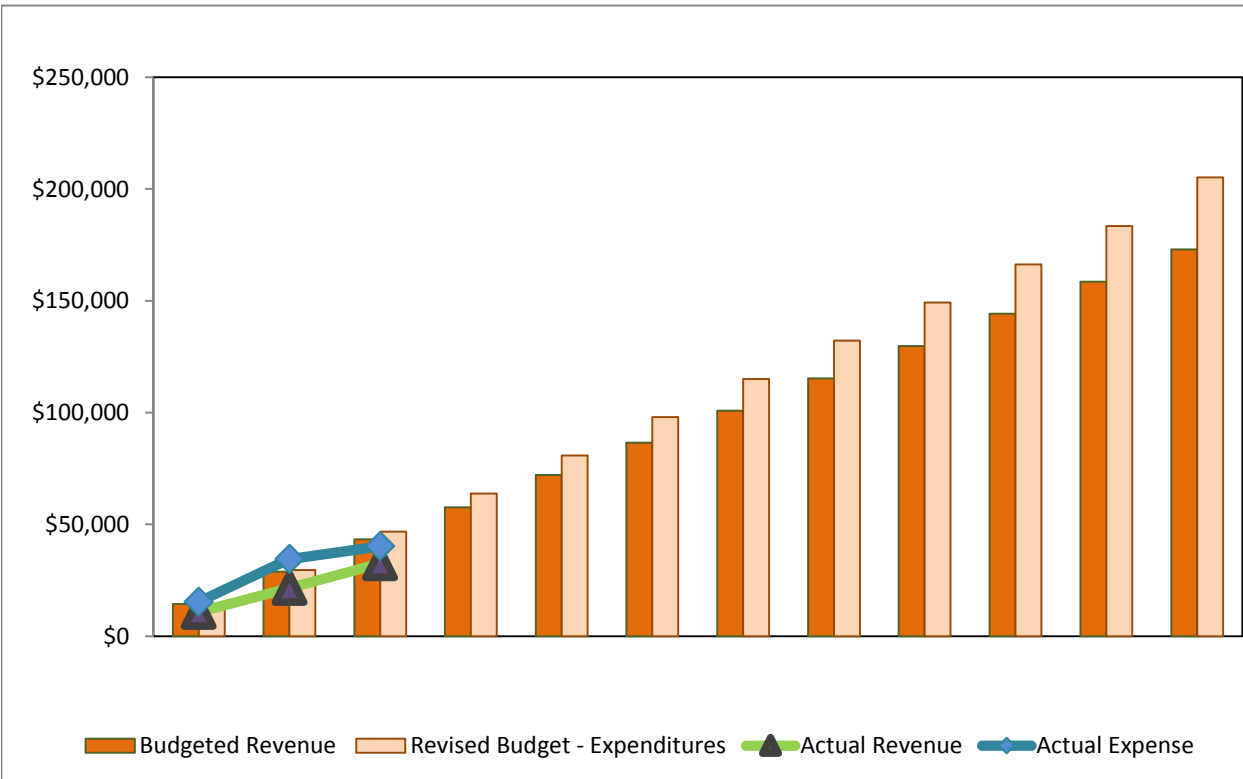
	Full Fiscal Year Budget	Year to Date		Positive/(Negative) Variance	
		Expected	Actual	Year to Date	Projected Full Year
Wastewater					
Revenues	\$ 15,792,189	\$ 3,948,047	\$ 3,530,138	\$ (417,909)	\$ (1,671,637)
Expenses	18,479,884	7,857,030	6,717,098	1,139,932	4,467,638
Net position	\$ (2,687,695)	\$ (3,908,983)	\$ (3,186,960)	\$ 722,023	\$ 2,796,001
<u>Expenditure detail</u>					
Personnel Salary & Benefits	\$ 2,906,981	\$ 726,745	\$ 680,902	\$ 45,843	\$ 183,373
Operations	6,395,067	1,332,306	1,033,467	298,838	1,195,352
Capital outlay	3,058,216	764,554	-	764,554	3,058,216
Debt Service	6,119,620	5,033,425	5,002,728	30,697	30,697
Total expenditures	\$ 18,479,884	\$ 7,857,030	\$ 6,717,098	\$ 1,139,932	\$ 4,467,638





Periodic Financial Report for City Utility Funds - Broadband Fund
 Prepared for the City Utility Commission
 For the Period Ending September 30, 2016

	Full Fiscal Year Budget	Year to Date		Positive/(Negative) Variance	
		Expected	Actual	Year to Date	Projected Full Year
Broadband					
Revenues	\$ 173,070	\$ 43,268	\$ 32,506	\$ (10,762)	\$ (43,046)
Expenses	205,159	46,718	40,164	6,553	44,501
Net position	\$ (32,089)	\$ (3,450)	\$ (7,658)	\$ (4,208)	\$ 1,455
<u>Expenditure detail</u>					
Personnel Salary & Benefits	\$ 79,228	\$ 19,807	\$ 23,313	\$ (3,506)	\$ (14,023)
Operations	109,730	\$ 22,860	16,754	6,106	42,712
Capital outlay	16,201	\$ 4,050	97	3,953	15,811
Debt Service	-	-	-	-	-
Total expenditures	\$ 205,159	\$ 46,718	\$ 40,164	\$ 6,553	\$ 44,501





Periodic Financial Report for City Utility Funds - Solid Waste Fund
 Prepared for the City Utility Commission
 For the Period Ending September 30, 2016

	Full Fiscal Year Budget	Year to Date		Positive/(Negative) Variance	
		Expected	Actual	Year to Date	Projected Full Year
		Solid Waste			
Revenues	\$ 8,576,349	\$ 2,144,087	2,102,934	\$ (41,153)	\$ (164,613)
Expenses	9,999,971	2,232,343	1,877,684	354,659	2,489,234
Net position	\$ (1,423,622)	\$ (88,256)	225,250	\$ 313,506	\$ 2,324,621
Expenditure detail					
Personnel Salary & Benefits	\$ 2,921,924	\$ 730,481	\$ 756,081	\$ (25,600)	\$ (102,401)
Operations	5,179,566	1,079,076	1,080,825	(1,749)	856,267
Capital outlay	1,637,016	409,254	19,902	389,352	1,557,410
Debt Service	209,317	4,894	19,850	(14,956)	129,915
Other Sources (Uses)	52,149	8,638	1,026	7,612	48,043
Total expenditures	\$ 9,999,971	\$ 2,232,343	1,877,684	\$ 354,659	\$ 2,489,234

