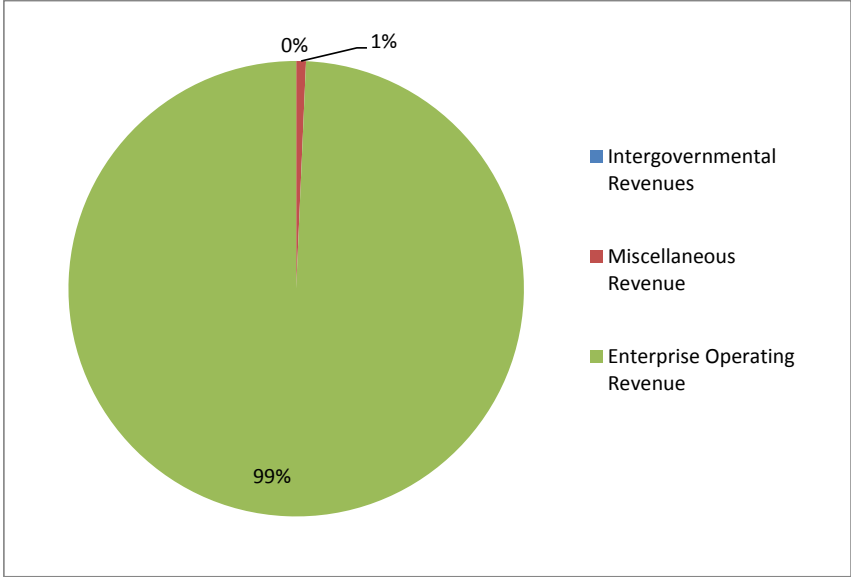
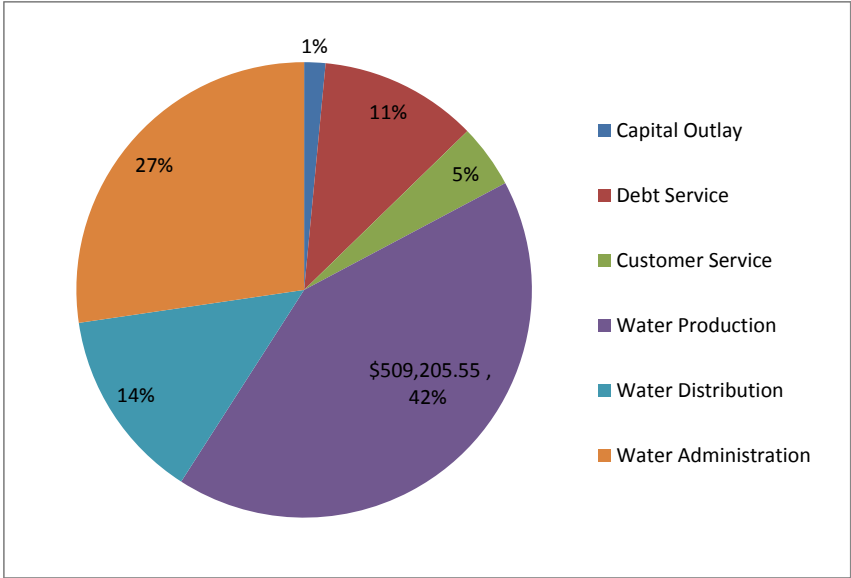


**Fiscal Year Quarterly Summary Report
July 1, 2017 thru December 30, 2017**

Water Fund



Revenues	
Intergovernmental Revenues	\$ -
Miscellaneous Revenue	\$ 10,429.33
Enterprise Operating Revenue	\$ <u>1,504,812.65</u>
	\$ 1,515,241.98

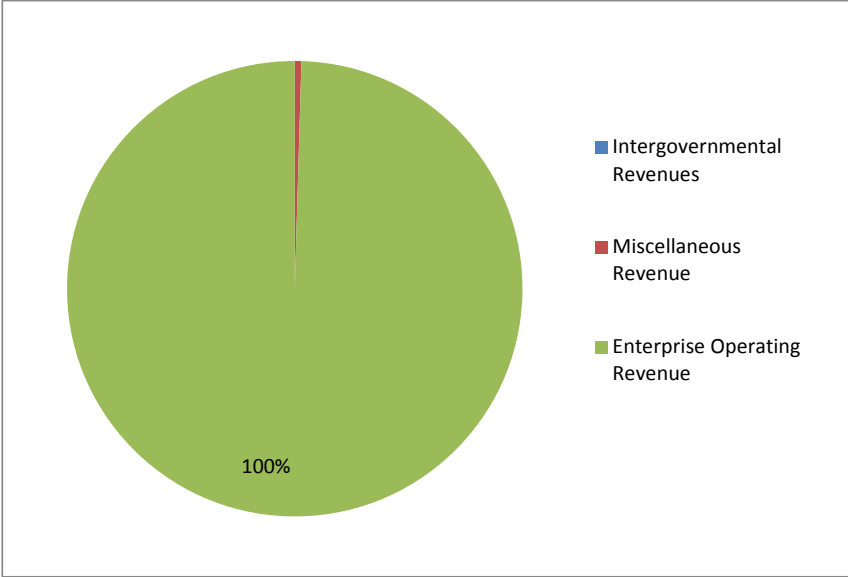


Expenses	
Capital Outlay	\$ 18,350.62
Debt Service	\$ 136,476.81
Customer Service	\$ 54,886.68
Water Production	\$ 509,205.55
Water Distribution	\$ 165,628.44
Water Administration	\$ <u>332,379.50</u>
	\$ 1,216,927.60

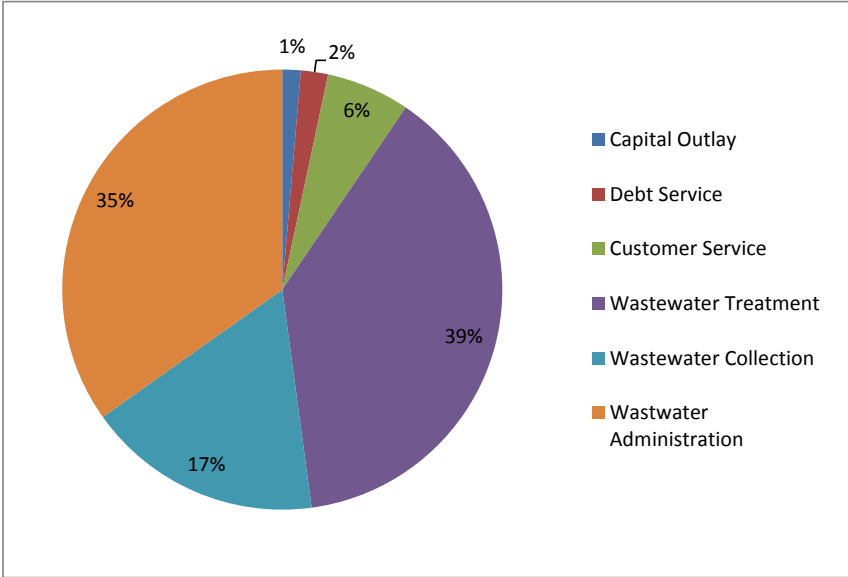
Difference	\$ 298,314.38
-------------------	---------------

**Fiscal Year Quarterly Summary Report
July 1, 2017 thru December 30, 2017**

Wastewater Fund



Revenues	
Intergovernmental Revenues	\$ -
Miscellaneous Revenue	\$ 4,673.87
Enterprise Operating Revenue	<u>\$ 994,700.46</u>
	\$ 999,374.33

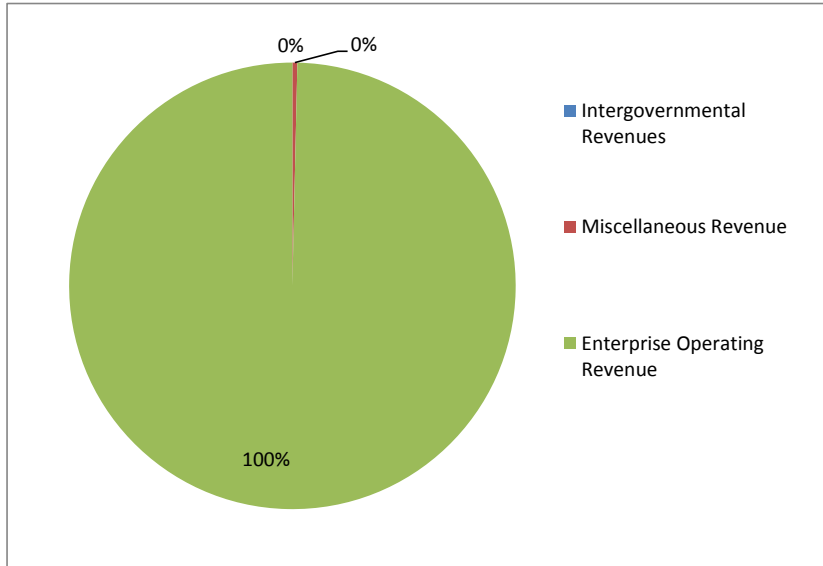


Expenses	
Capital Outlay	\$ 12,064.10
Debt Service	\$ 17,888.07
Customer Service	\$ 54,834.28
Wastewater Treatment	\$ 343,438.13
Wastewater Collection	\$ 154,823.56
Wastewater Administration	<u>\$ 311,562.49</u>
	\$ 894,610.63

Difference align="right" style="margin-left: 100px;">\$ 104,763.70

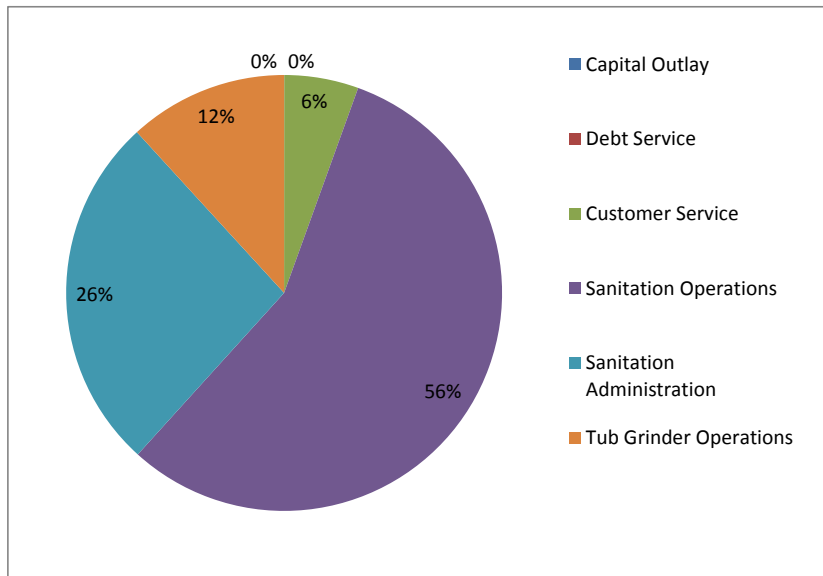
**Fiscal Year Quarterly Summary Report
July 1, 2017 thru December 30, 2017**

Sanitation Fund



Revenues

Intergovernmental Revenues	\$	-
Miscellaneous Revenue	\$	4,321.21
Enterprise Operating Revenue	\$	<u>1,203,914.37</u>
	\$	1,208,235.58



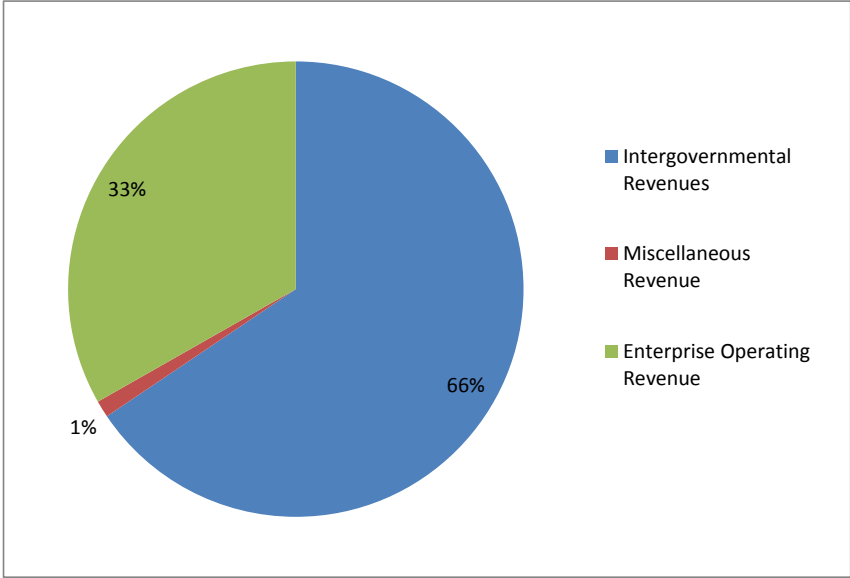
Expenses

Capital Outlay	\$	126.10
Debt Service	\$	-
Customer Service	\$	54,818.45
Sanitation Operations	\$	559,250.20
Sanitation Administration	\$	263,596.21
Tub Grinder Operations	\$	117,412.22
Curbside Recycle	\$	<u>49,668.16</u>
	\$	1,044,871.34

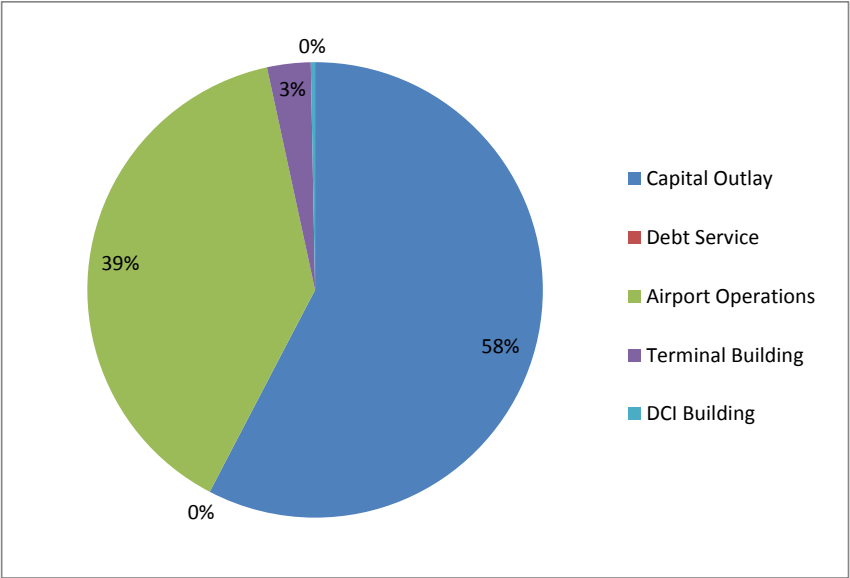
Difference align="right">\$ 163,364.24

**Fiscal Year Quarterly Summary Report
July 1, 2017 thru December 30, 2017**

Airport Fund



Revenues	
Local Revenues	\$ 13,094.24
Intergovernmental Revenues	\$ 205,178.67
Miscellaneous Revenue	\$ 3,759.49
Enterprise Operating Revenue	<u>\$ 103,969.77</u>
	\$ 326,002.17

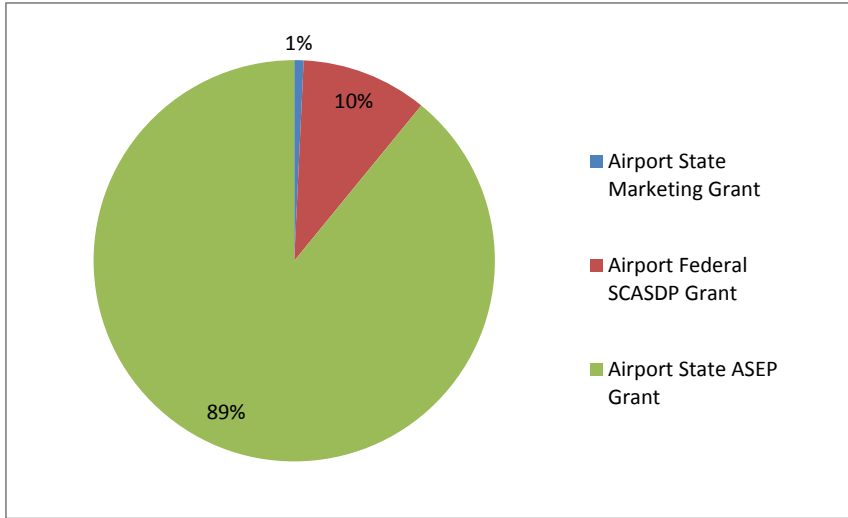


Expenses	
Capital Outlay	\$ 381,659.25
Debt Service	\$ -
Airport Operations	\$ 257,839.18
Terminal Building	\$ 20,459.75
DCI Building	<u>\$ 1,995.26</u>
	\$ 661,953.44

Difference	\$ (335,951.27)
-------------------	-----------------

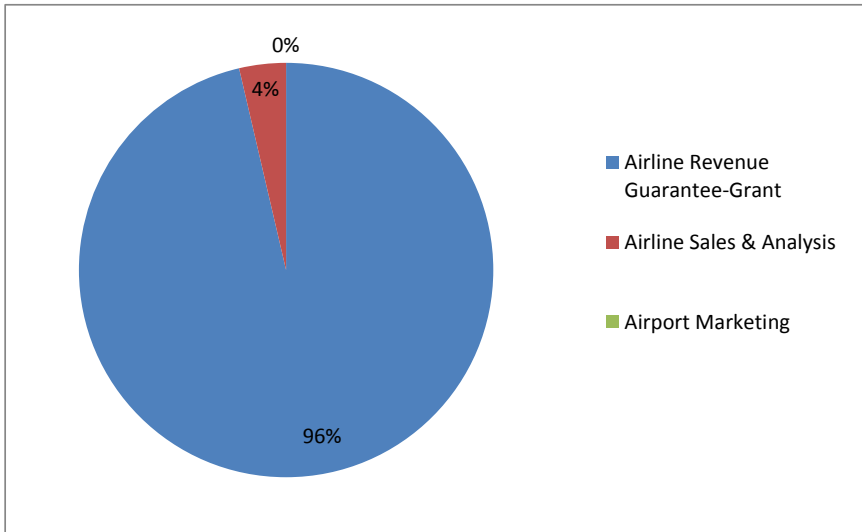
**Fiscal Year Quarterly Summary Report
July 1, 2017 thru December 30, 2017**

Airline Minimum Revenue Guarantee



Revenues

FAST Program Revenue	\$ 253,000.00
Airport State Marketing Grant	\$ 4,004.55
Airport Federal SCASDP Grant	\$ 54,187.41
Airport State ASEP Grant	\$ 474,927.76
Joint Marketing Revenue	\$ -
	\$ 786,119.72



Expenses

Airline Revenue Guarantee-Grant	\$ 832,545.75
Airline Sales & Analysis	\$ 31,500.00
Airport Marketing	\$ -
	\$ 864,045.75

Difference \$ (77,926.03)