

City of North Las Vegas
 Summary of All Funds
 Preliminary Projections
 As of: 07/28/14

2016-2022 Estimated 7-yr shortfall 105,066,498

Fund Number Fund Description	Actuals 2012	Actuals 2013	Adopted Budget 2014	Projected 2014	Adopted Budget 2015	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Fund 100 General Fund													
GF Revenues	122,663,422	118,888,626	120,607,405	125,115,923	124,345,278	124,357,389	127,289,583	130,261,216	133,501,789	136,896,930	140,438,897	121,968,689	125,681,410
GF Expenditures	121,207,010	118,790,024	120,209,246	122,624,533	125,182,125	125,182,125	130,795,560	133,513,231	138,973,918	141,928,633	147,378,178	150,382,831	153,151,885
Other Funds Support					935,314	935,314	2,562,160	3,759,155	3,989,927	5,454,218	2,969,801	3,051,179	3,071,627
Net Change	1,456,412	98,602	398,159	2,491,391	(1,772,161)	(1,760,050)	(6,068,137)	(7,011,171)	(9,462,056)	(10,485,922)	(9,909,082)	(31,465,321)	(30,542,102)
Shortfall/Subsidy *							6,272,918	7,248,583	9,737,720	10,761,348	10,125,747	30,191,443	30,728,738
Adjusted Total Expense					126,117,439	126,117,439	127,084,802	130,023,804	133,226,125	136,621,504	140,222,232	123,242,566	125,494,774
Adjusted Net Change					(1,772,161)	(1,760,050)	204,781	237,413	275,664	275,426	216,665	(1,273,878)	186,636
BFB	7,724,198	9,180,610	9,577,266	9,338,944	11,883,258	11,830,335	10,070,285	10,275,066	10,512,478	10,788,142	11,063,568	11,280,233	10,006,355
Prior Period Adjustment		59,732											
100 - EFB	9,180,610	9,338,944	9,975,425	11,830,335	10,111,097	10,070,285	10,275,066	10,512,478	10,788,142	11,063,568	11,280,233	10,006,355	10,192,991
% EFB of Adj. Total Expense	7.57%	7.86%	8.30%	9.65%	8.02%	7.98%	8.09%	8.09%	8.10%	8.10%	8.04%	8.12%	8.12%

* Shortfalls in other funds are covered by Subsidy from General Fund and included in the General Fund Projections.
 * Shortfall in General Fund will require either new Revenue Source or Reductions to services to maintain 8% FB.

Fund 287 Public Safety Tax													
Revenues	31,478,040	28,952,615	27,788,573	28,507,629	28,578,300	28,578,300	29,725,752	30,631,000	32,117,537	33,516,882	34,820,313	36,018,240	37,100,113
Expenditures	34,159,890	31,051,924	28,996,004	27,532,231	27,977,228	27,977,228	29,716,619	30,851,319	30,362,862	30,859,923	31,810,649	32,373,897	33,030,400
Net Change	(2,681,850)	(2,099,309)	(1,207,431)	975,398	601,072	601,072	9,133	(220,319)	1,754,676	2,656,959	3,009,664	3,644,343	4,069,713
Shortfall/Subsidy					-	-	-	-	-	-	-	-	-
BFB	6,769,699	4,087,849	1,851,780	2,168,530	994,495	3,143,928	3,745,000	3,754,134	3,533,814	5,288,490	7,945,449	10,955,113	14,599,456
Prior Period Adj		179,990											
287 - EFB	4,087,849	2,168,530	644,349	3,143,928	1,595,567	3,745,000	3,754,134	3,533,814	5,288,490	7,945,449	10,955,113	14,599,456	18,669,169

Fund 288 More Cops Sales Tax													
Revenues	8,328,944	9,646,344	9,766,240	10,074,765	9,910,964	9,911,225	10,197,760	10,501,602	10,815,621	11,140,089	11,474,292	11,818,521	12,173,076
Expenditures	8,749,321	9,164,719	9,835,168	11,955,846	10,450,227	10,450,227	10,777,835	11,722,525	11,597,379	11,710,866	12,126,405	12,337,381	12,552,803
Net Change	(420,377)	481,625	(68,928)	(1,881,081)	(539,263)	(539,002)	(580,075)	(1,220,922)	(781,759)	(570,777)	(652,113)	(518,861)	(379,726)
Shortfall/Subsidy					-	-	-	-	-	-	578,237	518,861	379,726
BFB	5,586,245	5,165,868	5,036,357	5,647,492	3,083,198	3,766,411	3,227,409	2,647,333	1,426,411	644,653	73,876	-	-
288 - EFB	5,165,868	5,647,492	4,967,429	3,766,411	2,543,935	3,227,409	2,647,333	1,426,411	644,653	73,876	-	-	-

Fund 290 Library Fund													
Revenues	2,889,081	2,635,341	2,521,363	3,334,424	2,684,855	2,684,869	2,726,046	2,812,621	2,946,240	3,072,802	3,191,602	3,301,864	3,402,733
Expenditures	3,266,743	3,587,156	2,877,786	3,198,623	3,246,305	3,246,305	3,094,497	4,618,169	4,618,032	4,660,664	2,770,281	2,341,957	2,372,514
Net Change	(377,662)	(951,815)	(356,423)	135,802	(561,450)	(561,436)	(368,451)	(1,805,548)	(1,671,792)	(1,587,862)	421,321	959,907	1,030,219
Shortfall/Subsidy					-	-	174,843	1,866,495	1,671,787	1,589,567	-	-	-
BFB	2,056,593	1,678,931	472,006	743,022	691,599	878,824	317,388	123,780	184,727	184,721	186,427	607,748	1,567,655
Prior Period Adjustment		15,906											
290 - EFB	1,678,931	743,022	115,583	878,824	130,149	317,388	123,780	184,727	184,721	186,427	607,748	1,567,655	2,597,874

City of North Las Vegas
 Summary of All Funds
 Preliminary Projections
 As of: 07/28/14

2016-2022 Estimated 7-yr shortfall 105,066,498

Fund Number Fund Description	Actuals 2012	Actuals 2013	Adopted Budget 2014	Projected 2014	Adopted Budget 2015	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Fund P220													
Redevelopment Funds													
Revenues	1,605,424	1,372,432	1,257,670	1,309,809	1,119,490	1,119,490	1,146,644	1,181,385	1,238,239	1,291,776	1,341,664	1,387,539	1,428,998
Expenditures	2,292,332	3,122,702	2,182,909	965,988	1,971,877	1,971,877	2,298,495	2,336,206	2,362,619	2,398,581	1,689,652	1,727,663	1,113,085
Net Change	(686,908)	(1,750,270)	(925,239)	343,821	(852,387)	(852,387)	(1,151,851)	(1,154,821)	(1,124,380)	(1,106,806)	(347,988)	(340,124)	315,913
Shortfall/Subsidy					-	-	-	-	-	-	-	-	-
BFB	12,890,799	12,203,891	7,725,668	10,461,819	10,805,640	10,805,640	9,953,253	8,801,402	7,646,581	6,522,201	5,415,396	5,067,408	4,727,284
Prior Period Adjustment		8,198											
P220 - EFB	12,203,891	10,461,819	6,800,429	10,805,640	9,953,253	9,953,253	8,801,402	7,646,581	6,522,201	5,415,396	5,067,408	4,727,284	5,043,197
Fund P201													
Special Purpose Funds													
Revenues	15,278,967	12,959,257	16,929,646	17,743,333	14,307,522	14,325,194	14,509,788	14,836,627	15,351,030	15,837,806	16,294,156	16,716,997	17,102,940
Expenditures	10,571,433	11,780,452	14,612,246	14,354,957	15,617,560	15,490,192	15,483,945	15,426,527	15,669,272	16,982,744	15,855,780	16,104,638	14,042,274
Net Change	4,707,534	1,178,805	2,317,400	3,388,376	(1,310,038)	(1,164,999)	(974,157)	(589,900)	(318,243)	(1,144,938)	438,376	612,359	3,060,665
Shortfall/Subsidy					-	-	-	-	-	1,425,998	-	-	-
BFB *	4,954,492	9,662,026	9,651,732	10,892,355	11,889,545	14,280,730	13,115,731	12,141,575	11,551,675	11,233,432	11,514,493	11,952,869	12,565,228
Prior Period Adjustment		51,523											
P201 - EFB	9,662,026	10,892,355	11,969,132	14,280,730	10,579,507	13,115,731	12,141,575	11,551,675	11,233,432	11,514,493	11,952,869	12,565,228	15,625,893
* 2013 BFB as restated, fund 274 reclassified to PS Support funds. 11,987,080 (17,948) Fund 274 reclassified													
Fund P203													
Public Safety Supt Funds													
Revenues	4,616,433	4,972,948	2,438,375	3,610,203	2,100,677	2,100,677	1,917,175	1,936,673	1,966,470	1,990,306	2,017,962	2,041,228	2,064,105
Expenditures	4,000,225	4,390,216	2,198,654	3,126,110	1,851,057	1,843,557	2,009,860	2,030,194	2,029,064	2,039,261	2,055,939	2,066,624	2,077,523
Net Change	616,208	582,732	239,721	484,093	249,620	257,120	(92,685)	(93,521)	(62,594)	(48,955)	(37,977)	(25,396)	(13,418)
Shortfall/Subsidy					-	-	-	-	-	-	-	-	-
BFB *	1,905,915	2,522,123	2,205,469	3,107,061	2,218,125	3,591,154	3,848,274	3,755,589	3,662,067	3,599,473	3,550,518	3,512,541	3,487,146
Prior Period Adjustment		2,206											
P203 - EFB	2,522,123	3,107,061	2,445,190	3,591,154	2,467,745	3,848,274	3,755,589	3,662,067	3,599,473	3,550,518	3,512,541	3,487,146	3,473,728
* 2013 BFB as restated, fund 274 reclassified to PS Support funds. 2,428,190 17,000 Fund 274 reclassified													
Fund P205													
Park Constr Tax													
Revenues	391,090	335,483	206,750	322,833	235,600	235,600	75,000	52,500	26,250	13,125	-	-	-
Expenditures	100,370	424,000	374,200	261,000	752,509	752,509	100,000	-	-	-	-	-	-
Net Change	290,720	(88,517)	(167,450)	61,833	(516,909)	(516,909)	(25,000)	52,500	26,250	13,125	-	-	-
Shortfall/Subsidy					-	-	-	-	-	-	-	-	-
BFB	1,806,939	2,097,659	1,883,469	2,009,142	1,841,692	2,070,975	1,554,066	1,529,066	1,581,566	1,607,816	1,620,941	1,620,941	1,620,941
P205 - EFB	2,097,659	2,009,142	1,716,019	2,070,975	1,324,783	1,554,066	1,529,066	1,581,566	1,607,816	1,620,941	1,620,941	1,620,941	1,620,941

City of North Las Vegas
 Summary of All Funds
 Preliminary Projections
 As of: 07/28/14

2016-2022 Estimated 7-yr shortfall 105,066,498

Fund Number Fund Description	Actuals 2012	Actuals 2013	Adopted Budget 2014	Projected 2014	Adopted Budget 2015	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Fund P206 Parks & Rec Support Funds													
Revenues	1,687,483	2,032,648	2,876,120	2,139,116	2,371,274	2,494,300	2,703,891	2,471,071	2,547,369	2,626,094	2,730,663	2,767,443	2,805,072
Expenditures	1,961,102	1,625,532	2,565,345	1,552,914	2,868,248	2,868,248	2,556,510	2,252,657	2,206,113	2,231,416	2,264,333	2,291,135	2,318,707
Net Change	(273,619)	407,116	310,775	586,202	(496,974)	(373,948)	147,381	218,414	341,257	394,677	466,330	476,308	486,365
Shortfall/Subsidy					-	-	-	-	-	-	-	-	-
BFB	1,177,044	903,425	775,933	1,310,541	1,860,669	1,896,743	1,522,795	1,670,176	1,888,590	2,229,846	2,624,524	3,090,853	3,567,161
P206 - EFB	903,425	1,310,541	1,086,708	1,896,743	1,363,695	1,522,795	1,670,176	1,888,590	2,229,846	2,624,524	3,090,853	3,567,161	4,053,527
Fund P207 Municipal Crt Supt Funds													
Revenues	968,338	998,649	1,025,000	1,080,496	1,038,191	1,145,000	1,149,700	1,162,447	1,167,241	1,180,244	1,185,135	1,202,559	1,220,408
Expenditures	1,149,611	1,002,433	740,703	1,488,566	1,035,390	1,030,897	1,046,455	1,083,626	1,080,882	1,094,454	1,111,581	1,125,869	1,140,495
Net Change	(181,273)	(3,784)	284,297	(408,070)	2,801	114,103	103,245	78,821	86,360	85,790	73,553	76,691	79,913
Shortfall/Subsidy					-	-	-	-	-	-	-	-	-
BFB	2,267,043	2,085,770	1,322,969	2,081,986	949,780	1,673,916	1,788,019	1,891,264	1,970,085	2,056,445	2,142,235	2,215,788	2,292,479
P207 - EFB	2,085,770	2,081,986	1,607,266	1,673,916	952,581	1,788,019	1,891,264	1,970,085	2,056,445	2,142,235	2,215,788	2,292,479	2,372,392
Fund P208 Community Dev Funds													
Revenues	6,895,224	3,335,755	13,292,195	5,853,725	9,178,167	9,178,167	2,269,943	2,541,744	2,541,250	2,561,217	2,236,058	2,257,528	2,279,409
Expenditures	6,741,376	3,106,572	18,764,803	7,314,402	10,183,642	10,183,642	2,532,967	2,588,516	2,579,745	2,597,083	2,270,058	2,288,274	2,306,892
Net Change	153,848	229,183	(5,472,608)	(1,460,677)	(1,005,475)	(1,005,475)	(263,024)	(46,771)	(38,495)	(35,866)	(34,001)	(30,746)	(27,483)
Shortfall/Subsidy					-	-	-	-	-	-	-	-	15,355
BFB	2,411,940	2,565,788	6,725,310	5,180,701	4,247,353	3,720,024	2,714,549	2,451,525	2,404,754	2,366,259	2,330,392	2,296,391	2,265,646
Prior Period Adj		2,385,730											
P208 - EFB	2,565,788	5,180,701	1,252,702	3,720,024	3,241,878	2,714,549	2,451,525	2,404,754	2,366,259	2,330,392	2,296,391	2,265,646	2,253,518
Fund P300 Debt Service Funds													
Revenues	35,333,287	8,627,710	7,582,079	7,345,048	12,684,333	12,684,333	11,437,813	11,115,365	13,816,717	13,981,805	13,975,916	13,973,917	11,326,174
Expenditures	35,248,563	8,702,518	7,553,837	7,552,595	13,048,655	13,061,522	11,437,813	11,493,327	15,350,877	13,981,805	13,975,916	13,973,917	11,326,173
Net Change	84,724	(74,808)	28,242	(207,547)	(364,322)	(377,189)	0	(377,962)	(1,534,159)	-	-	-	1
Shortfall/Subsidy					-	-	-	-	-	-	-	-	-
BFB	3,268,282	3,353,006	3,353,792	3,284,870	3,313,112	3,077,323	2,700,134	2,700,134	2,322,172	788,013	788,013	788,013	788,013
Prior Period Adj		6,672											
P300 - EFB	3,353,006	3,284,870	3,382,034	3,077,323	2,948,790	2,700,134	2,700,134	2,322,172	788,013	788,013	788,013	788,013	788,013
Fund P401 Capital - Public Safety													
Revenues	2,470,489	31,288,775	7,040,600	7,403,950	44,355,208	44,355,208	18,018,823	9,838,647	16,815,802	13,360,525	-	-	-
Expenditures	2,249,819	30,477,239	8,277,600	6,210,615	45,868,208	45,868,208	18,018,823	9,838,647	16,815,802	13,360,525	-	-	-
Net Change	220,670	811,536	(1,237,000)	1,193,335	(1,513,000)	(1,513,000)	-	-	-	-	-	-	-
Shortfall/Subsidy					-	-	13,430	-	-	-	-	-	-
BFB	7,007,860	7,228,530	7,228,531	8,040,066	8,065,890	9,233,401	7,720,401	7,733,831	7,733,831	7,733,831	7,733,831	7,733,831	7,733,831
P401 - EFB	7,228,530	8,040,066	5,991,531	9,233,401	6,552,890	7,720,401	7,733,831	7,733,831	7,733,831	7,733,831	7,733,831	7,733,831	7,733,831

City of North Las Vegas
 Summary of All Funds
 Preliminary Projections
 As of: 07/28/14

2016-2022 Estimated 7-yr shortfall 105,066,498

Fund Number Fund Description	Actuals 2012	Actuals 2013	Adopted Budget 2014	Projected 2014	Adopted Budget 2015	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Fund P402													
Capital - Street Improv Projects													
Revenues	29,809,407	15,944,368	37,717,310	13,053,606	66,385,351	66,385,351	23,533,870	7,815,361	9,366,000	6,297,600	1,000,000	1,000,000	-
Expenditures	30,207,288	15,622,115	38,574,410	13,207,078	68,226,856	68,226,856	23,967,147	8,054,348	9,640,000	6,558,000	1,000,000	1,000,000	-
Net Change	(397,881)	322,253	(857,100)	(153,472)	(1,841,505)	(1,841,505)	(433,277)	(238,987)	(274,000)	(260,400)	-	-	-
Shortfall/Subsidy					-	-	-	-	-	-	-	-	-
BFB	3,753,070	3,355,189	2,668,900	3,677,442	2,820,342	3,523,970	1,682,465	1,249,188	1,010,201	736,201	475,801	475,801	475,801
P402 - EFB	3,355,189	3,677,442	1,811,800	3,523,970	978,837	1,682,465	1,249,188	1,010,201	736,201	475,801	475,801	475,801	475,801
Fund P403													
Capital - Parks & Rec Projects													
Revenues	12,375,878	41,392,699	11,902,587	12,040,465	12,692,909	12,692,909	629,500	200,000	-	-	-	-	-
Expenditures	12,364,118	41,052,549	12,183,587	11,432,516	14,685,109	14,685,109	629,500	200,000	-	-	-	-	-
Net Change	11,760	340,150	(281,000)	607,949	(1,992,200)	(1,992,200)	-	-	-	-	-	-	-
Shortfall/Subsidy					-	-	22,435	-	-	-	-	-	-
BFB	1,248,172	1,259,932	1,259,932	1,600,082	2,297,082	2,208,031	215,831	238,266	238,266	238,266	238,266	238,266	238,266
P403 - EFB	1,259,932	1,600,082	978,932	2,208,031	304,882	215,831	238,266	238,266	238,266	238,266	238,266	238,266	238,266
Fund P404													
Capital - GenGov Projects													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	-	121,500	-	32,937	-	-	-	-	-	-	-	-	-
Net Change	-	(121,500)	-	(32,937)	-	-	-	-	-	-	-	-	-
Shortfall/Subsidy					-	-	-	-	-	-	-	-	-
BFB	305,947	305,947	184,447	184,447	144,447	151,510	151,510	151,510	151,510	151,510	151,510	151,510	151,510
P404 - EFB	305,947	184,447	184,447	151,510	144,447	151,510	151,510	151,510	151,510	151,510	151,510	151,510	151,510
Fund P405													
Capital -Municipal Bldg Bonds													
Revenues	61,530	3,215,046	31,000	4,270,606	561,350	561,350	237,412	-	-	-	-	-	-
Expenditures	4,834,201	5,170,566	2,773,125	5,218,585	3,868,634	3,868,634	237,412	-	-	-	-	-	-
Net Change	(4,772,671)	(1,955,520)	(2,742,125)	(947,979)	(3,307,284)	(3,307,284)	-	-	-	-	-	-	-
Shortfall/Subsidy					-	-	-	-	-	-	-	-	-
BFB	14,239,343	9,466,672	6,990,652	7,511,152	5,209,112	6,563,173	3,255,889	3,255,889	3,255,889	3,255,889	3,255,889	3,255,889	3,255,889
P405 - EFB	9,466,672	7,511,152	4,248,527	6,563,173	1,901,828	3,255,889	3,255,889	3,255,889	3,255,889	3,255,889	3,255,889	3,255,889	3,255,889
Fund P407													
Capital -Civic Center Facilities													
Revenues	1,078,865	167,281	18,400	16,091	11,500	11,500	-	-	-	-	-	-	-
Expenditures	6,919,274	1,785,349	4,993,550	4,055,394	2,779,600	3,763,214	684,400	-	-	-	-	-	-
Net Change	(5,840,409)	(1,618,068)	(4,975,150)	(4,039,303)	(2,768,100)	(3,751,714)	(684,400)	-	-	-	-	-	-
Shortfall/Subsidy					-	-	-	-	-	-	-	-	-
BFB	15,933,894	10,093,485	10,249,360	8,475,417	4,436,114	4,436,114	684,400	0	0	0	-	-	-
P407 - EFB	10,093,485	8,475,417	5,274,210	4,436,114	1,668,014	684,400	0	0	0	0	-	-	-
Fund P600													
Golf Funds													
Revenues	2,088,955	1,964,880	2,274,250	2,785,511	3,056,585	3,056,585	2,469,385	2,677,415	2,903,742	3,149,999	3,417,967	3,583,533	3,757,217
Expenditures (less depr)	2,214,076	2,088,825	2,466,985	2,772,852	3,712,913	3,712,913	2,926,762	3,064,896	3,204,097	3,352,453	3,509,116	3,672,422	3,843,759
Net Change	(125,121)	(123,945)	(192,735)	12,659	(656,328)	(656,328)	(457,377)	(387,481)	(300,354)	(202,453)	(91,148)	(88,889)	(86,542)
Shortfall/Subsidy					-	-	366,055	387,481	300,354	202,453	98,783	96,905	94,959
BNP	1,078,506	953,386	829,441	829,441	842,100	842,100	185,772	94,450	94,450	94,450	94,449	102,084	110,100
P600 - Unrestricted Net Pos	953,386	829,441	636,706	842,100	185,772	185,772	94,450	94,450	94,450	94,449	102,084	110,100	118,517

City of North Las Vegas
 Summary of All Funds
 Preliminary Projections
 As of: 07/28/14

2016-2022 Estimated 7-yr shortfall 105,066,498

Fund Number Fund Description	Actuals 2012	Actuals 2013	Adopted Budget 2014	Projected 2014	Adopted Budget 2015	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Fund P700													
IS-Self Insurance Funds													
Revenues	20,105,163	24,152,735	19,295,000	31,280,016	21,917,746	21,917,746	21,827,262	22,058,545	22,294,450	22,535,068	23,298,486	23,557,810	23,822,316
Expenditures	21,455,158	25,024,075	21,170,307	28,105,055	21,685,799	21,685,799	23,535,775	23,966,312	24,516,656	24,982,166	25,464,750	25,954,732	26,457,394
Net Change	(1,349,995)	(871,340)	(1,875,307)	3,174,960	231,947	231,947	(1,708,513)	(1,907,768)	(2,222,206)	(2,447,097)	(2,166,264)	(2,396,922)	(2,635,078)
Shortfall/Subsidy					-	-	1,985,397	1,505,180	2,017,786	2,236,200	2,292,781	2,435,413	2,581,586
BNP	2,178,019	828,024	270,004	270,004	3,444,965	3,444,965	3,676,912	3,953,796	3,551,208	3,346,788	3,135,890	3,262,406	3,300,897
Prior Period Adj		313,320											
P700 - Unrestricted Net Posi	828,024	270,004	(1,605,303)	3,444,965	3,676,912	3,676,912	3,953,796	3,551,208	3,346,788	3,135,890	3,262,406	3,300,897	3,247,405
Fund 750													
IS-Motor Equipment Fund													
Revenues	5,402,102	4,911,335	6,328,969	6,511,590	5,709,183	5,709,183	7,803,402	6,158,095	6,070,581	6,020,758	6,168,655	6,296,056	6,427,086
Expenditures	9,497,253	5,215,427	6,731,529	6,496,513	5,275,842	5,275,842	7,640,712	5,794,960	5,799,150	6,038,126	5,844,715	5,826,616	5,957,646
Net Change	(4,095,152)	(304,092)	(402,560)	15,077	433,341	433,341	162,690	363,135	271,431	(17,368)	323,940	469,440	469,440
Shortfall/Subsidy					-	-	-	-	-	-	-	-	-
BNA	8,166,261	4,071,109	2,783,285	2,783,285	2,798,362	2,798,362	3,231,703	3,394,393	3,757,528	4,028,959	4,011,591	4,335,531	4,804,971
Prior Period Adj.		156,320											
Unadjusted Net Position	4,071,109	3,923,337	2,380,725	2,798,362	3,231,703	3,231,703	3,394,393	3,757,528	4,028,959	4,011,591	4,335,531	4,804,971	5,274,411
Less Capital Assets	(1,185,886)	(1,140,052)											
Total Net Position	2,885,223	2,783,285	2,380,725	2,798,362	3,231,703	3,231,703	3,394,393	3,757,528	4,028,959	4,011,591	4,335,531	4,804,971	5,274,411
Reserves for Vehicle Repl.	(916,620)	(2,112,798)	(2,129,838)	(1,796,478)	0	(2,111,723)	(2,274,413)	(2,637,548)	(2,908,979)	(2,891,611)	(3,215,551)	(3,684,991)	(4,154,431)
750 - Unrestricted Net Posi	1,968,603	670,487	250,887	1,001,884	3,231,703	1,119,980	1,119,980	1,119,980	1,119,980	1,119,980	1,119,980	1,119,980	1,119,980
Total Unrestricted Net Positor	2,885,223	2,783,285	2,380,725	2,798,362		3,231,703	3,394,393	3,757,528	4,028,959	4,011,591	4,335,531	4,804,971	5,274,411
Utility Funds													
Water & Wastewater													
Operating Revenues	88,184,970	97,683,354	92,677,000	92,651,929	94,287,000	96,214,657	99,880,256	103,702,673	107,682,102	111,800,705	116,058,943	120,427,507	125,052,058
Operating Expenditures	51,575,941	39,349,603	50,357,843	48,997,039	56,685,341	50,870,863	52,885,807	54,809,333	56,943,042	59,123,250	61,324,499	63,624,465	65,925,533
Operating Income / (loss)	36,609,029	58,333,751	42,319,157	43,654,890	37,601,659	45,343,795	46,994,449	48,893,340	50,739,060	52,677,454	54,734,444	56,803,041	59,126,525
Nonoperating Revenues	13,684,451	13,641,693	5,657,754	6,157,754	5,657,754	6,257,754	6,256,306	6,256,306	6,250,840	6,230,635	6,187,861	6,142,375	6,070,315
Nonoperating Expenditures	8,596,650	39,893,841	38,203,707	36,602,675	30,594,383	32,407,276	32,242,176	33,539,837	32,030,697	28,212,442	28,746,706	35,237,220	29,249,791
Net Income before Trfs Out	41,696,830	32,081,603	9,773,204	13,209,969	12,665,030	19,194,272	21,008,579	21,609,809	24,959,203	30,695,648	32,175,599	27,708,196	35,947,049
Transfers Out	32,000,000	31,500,000	32,000,000	32,000,000	23,743,485	32,000,000	32,000,000	32,000,000	32,000,000	32,000,000	32,000,000	8,000,000	8,000,000
Changes in Net Position	9,696,830	581,603	(22,226,796)	(18,790,031)	(11,078,455)	(12,805,728)	(10,991,421)	(10,390,191)	(7,040,797)	(1,304,352)	175,599	19,708,196	27,947,049
BNP	282,043,101	75,878,922	76,011,483	76,011,483	57,221,452	57,221,452	44,415,724	33,424,304	23,034,112	15,993,316	14,688,963	14,864,563	34,572,759
Prior Period Adj	14,903,788	(449,042)											
Unadjusted Net Assets	306,643,719												
Less Capital Assets	(223,631,865)												
Total Net Assets	83,011,854												
Restricted Net Assets	(7,132,932)												
UTIL - Unrestricted Net Posi	75,878,922	76,011,483	53,784,687	57,221,452	46,142,997	44,415,724	33,424,304	23,034,112	15,993,316	14,688,963	14,864,563	34,572,759	62,519,808