

SECONDARY FUND	2015 Actual	2016 Actual	2016 Original Budget	2017 Budget
Total Revenue:	45,906	48,253	49,615	49,615
Total Expenditures:	61,342	13,391	43,615	30,000
Total Change In Net Position	(15,436)	34,862	6,000	19,615
52 Secondary Water - 07/01/2015 to 05/11/2016				
Operating income				
Water Operations				
5110 Secondary Water Revenue	45,876	48,253	49,615	49,615
5410 Late penalties and fees	-	-	-	-
Total Water Operations	45,876	48,253	49,615	49,615
Total Operating income	45,906	48,253	49,615	49,615
Operating expense				
Sanitation Operations				
6440 Secondary Water Repairs & Maint	509	107	7,000	7,000
6450 Castle Valley Special Service	15,192	12,520	18,000	18,000
6480 Secondary Water Shares	44,564	764	7,000	5,000
6690 Depreciation	1,077	-	11,615	-
Total Sanitation Operations	61,342	13,391	43,615	30,000
Total Operating expense	61,342	13,391	43,615	30,000
Total Income From Operations:	(15,436)	34,862	6,000	19,615
Non-Operating Items:				
Non-operating income				
5490 Miscellaneous Revenue	30	-	-	-
5610 Interest Income	-	1,721	-	1,800
Total Non-operating income	30	1,721	-	1,800
Non-operating expense				
6820 Debt Service Interest	-	-	-	-
Total Non-operating expense	-	-	-	-
Total Non-Operating Items:	30	1,721	-	1,800
Total Income or Expense	(15,406)	36,583	6,000	21,415