

		FUNDING SOURCE								
FUNDINGS		OPERATING								
OURCE	GOB	REVENUE	OTHER NON-CITY	WATER REV BOND	WATER FUND	SEWER REV BOND	SEWER FUND	SHORT TERM	SOLID WASTE	SUB TOTAL
YEAR	01	02	12	20	21	30	31	51	85	
2002									30,292.89	30,292.89
2003										
2004	34,605.15					1,678.00				36,283.15
2005							4,222.56			4,222.56
2006		894.22								894.22
2007		94,709.13			45,570.19					140,279.32
2008		1,857.20					42,358.54			44,215.74
2009					5,064.57					5,064.57
2010										
2011	88,672.91				2,784.60	150,000.00	171,149.02			412,606.53
2012	323,519.50				5,818.55		53,127.10			382,465.15
2013					40,842.50		137,548.33			178,390.83
2014			816,439.39							816,439.39
2015	2,956,273.75		6,170.61							2,962,444.36
2016			999.00							999.00
2017			217,573.54							217,573.54
TOTAL	3,403,071.31	97,460.55	1,041,182.54	-	100,080.41	151,678.00	408,405.55	-	30,292.89	5,232,171.25

EDEN CASH BALANCE 12.31.17

CAP FUN CASH	001.1010	(2,597,991.90)
2011 GOB-GO	001.1026	136,707.38
2011 GOB-WF	001.1027	3,577.26
2011 GOB-SF	001.1028	177,324.20
2011A GOB (2012)	001.1029	274,652.56
2015 GOB	001.1031	3,443,061.31
A.O. M&T	001.1032	5,000.00
		<u>1,442,330.81</u>

CAPITAL CASH RECON 12.31.17

TOTAL CASH NEEDED FOR PROJECTS AT 12.31.17	\$ 5,232,171.25
LESS CASH BALANCES 12.31.17	(1,442,330.81)
ESCROW FUNDS REC'D TO CAPITAL FUND	(259,076.00)
TOTAL CAPITAL CASH	\$ (1,701,406.81)
TOTAL AMOUNT DUE TO CAPITAL FUND	\$ 3,530,764.44

Reconciliation Summation:

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We reviewed all outstanding projects and did an analysis of the revenue received and expenditures for all the non-reimbursable funding sources as shown. In addition, we had the departments review the status of their projects. Where we could not confirm the receipts or expenditures we reduced those appropriation balance to zero as of 12.31.2017.

In this reconciliation, what may help explain this difference in cash we noted the following:

- * Information from 2002 and prior years could not be confirmed.
- * Some key facts, 2002 was when EDEN (our current financial software) was implemented.
- * Based on the EDEN reports for year ending 2002 we noted:
 - > The cash balance for non-reimbursable should have been \$13.1M
 - > Cash balances as of 12.31.2002 reflected \$4.1M, this reflected a \$9M deficit
 - > Part of the \$9M was due to 2002 GOB never being issued but was appropriated and \$5.7M was expensed
- * In 2003, there was GOB issued and appropriated for \$6.8M, but funds received were \$9.8M, which reduced the \$9M by \$3M and leaving a deficit of \$6M
- * In 2017, \$2.7M was transferred from the PLGIT cash accounts (2011, 2011A and 2015) to Capital Fund cash account. Thus, the ending deficit of 2002 of \$9M was ultimately reduced to \$3.3M.

In conclusion, the year ending 2017 deficit of \$3.5M is mainly due to the items listed above.