

February 2018 Financial Dashboard

Total Assets

Asset Category	Asset Value
Current Assets	\$36,395,103
Receivables	\$145,437
Fixed Assets	\$33,236,485
Total assets	\$69,777,026

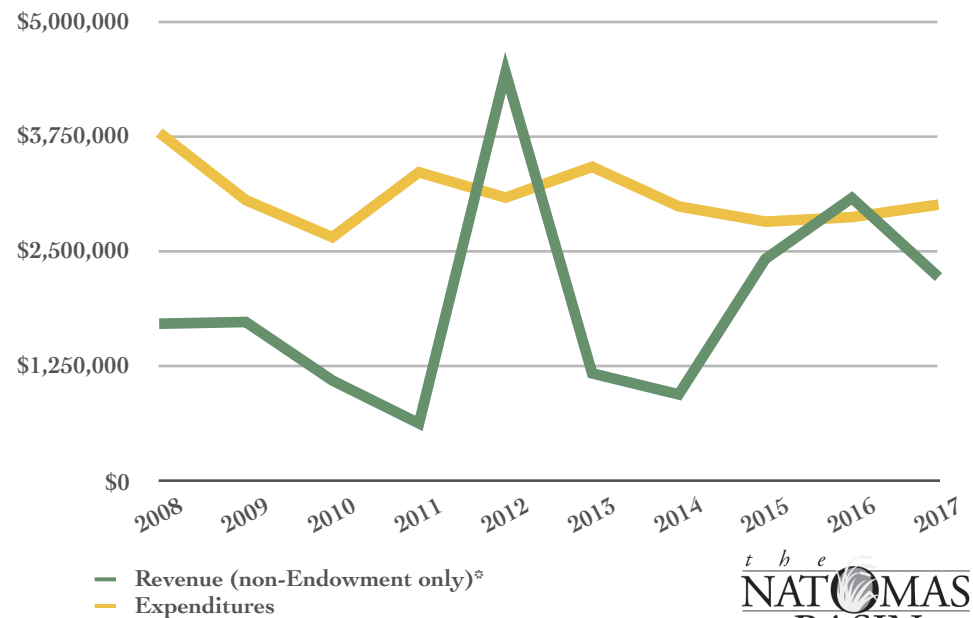
Total Liabilities & Fund Balances

Category	Value
Liabilities	\$604,850
Fund Balances	\$69,172,176
Total liabilities and fund balances	\$69,777,026

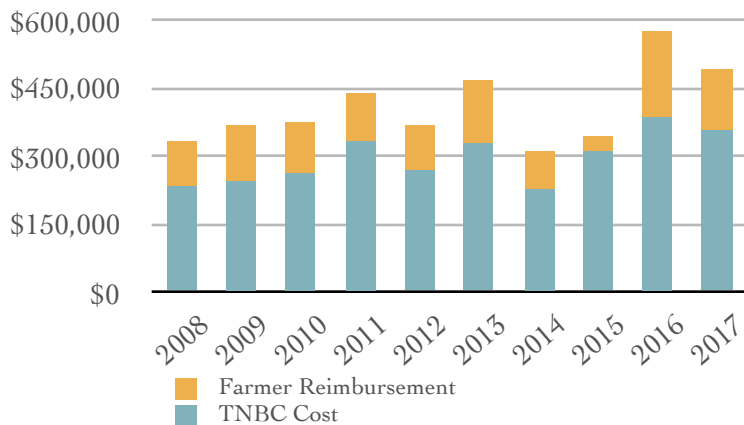
Total Revenue & Expenses

Category	February	YTD	2018B	2017A
Total Revenue	-\$553,526	\$306,815	\$4,159,529	\$6,025,302
Total Expenses	\$135,640	\$242,988	\$3,396,807	\$3,007,751
Change in fund balance	-\$689,166	\$63,827	\$762,722	\$3,017,551

Revenue vs. Expenditures 2008 - 2017



Water Costs



*Revenue does not include Endowment funds or SAFCA funds.