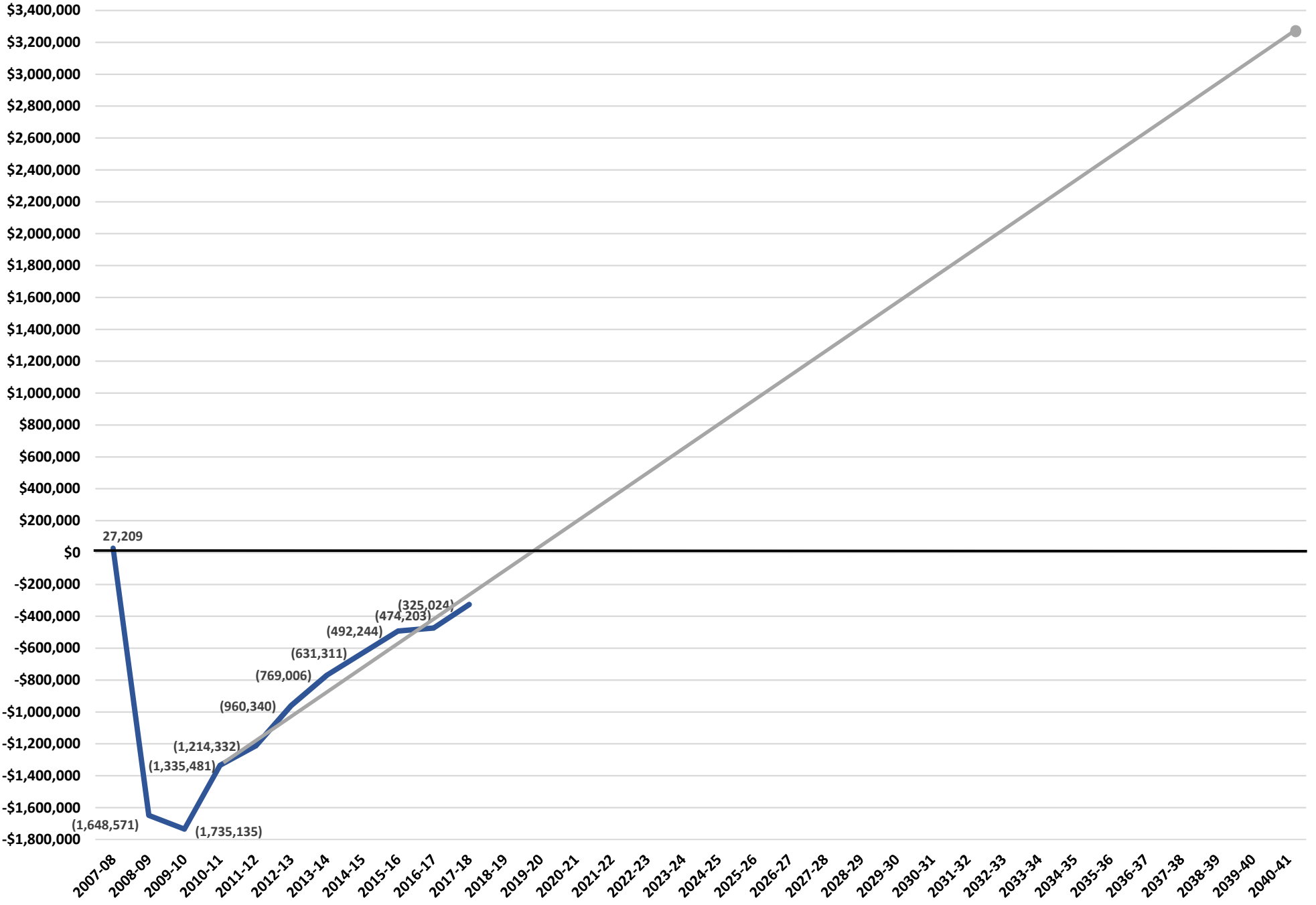


Kyle Canyon Water District Balance



— Kyle Canyon Water District Balance

Kyle Canyon Water District
Sources & Uses of Funds
Fiscal Years 2007-08 to 2017-18

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Beginning Kyle Canyon Balance	\$ 79,312	\$ 27,209	\$ (1,648,571)	\$ (1,735,135)	\$ (1,335,481)	\$ (1,214,332)	\$ (960,340)	\$ (769,006)	\$ (631,311)	\$ (492,244)	\$ (474,203)	
Operating Revenues	285,981	334,190	314,506	336,131	317,882	365,237	356,841	345,816	346,216	341,458	355,519	3,699,777
Operating Expenses	96,520	118,135	186,533	139,096	107,602	99,681	146,764	171,644	134,437	140,631	181,477	1,522,520
Power	32,559	31,092	28,756	28,320	23,604	23,035	27,668	25,070	24,882	24,280	24,685	293,951
Materials	19,141	17,223	32,686	10,811	16,913	16,045	29,508	20,510	31,515	19,079	24,799	238,230
Gasoline	948	948	-	-	-	-	-	-	-	-	-	1,896
Purchased Services	7,464	3,571	1,411	-	2,792	2,209	707	971	1,766	1,137	1,790	23,818
Administrative Cost	8,630	8,305	8,044	8,026	9,596	9,898	9,856	9,874	9,942	9,958	9,972	102,101
Telephone	1,353	1,256	1,337	1,335	1,426	1,646	1,291	1,177	645	545	643	12,654
Other	508	(453)	-	-	-	-	-	-	-	-	236	291
Subtotal	167,123	180,077	258,767	187,588	161,933	152,514	215,794	229,246	203,187	195,630	243,602	2,195,461
Net Operating Income/(Loss)	118,858	154,113	55,739	148,543	155,949	212,723	141,047	116,570	143,029	145,828	111,917	1,504,316
Capital Inflows												
Sales Tax Receipt	55,180	43,120	39,696	38,163	36,427	45,443	44,831	48,248	50,151	52,463	42,901	496,623
System Development Receipts	-	-	-	13,800	-	-	8,754	-	-	-	-	22,554
Grant Proceeds	74,836	95,059	1,239,608	1,130,466	164,207	-	-	-	-	-	-	2,704,176
Received from Clark County	-	-	-	223,324	-	-	-	-	-	-	-	223,324
Misc. Receipt	-	-	-	1,550	-	-	-	-	-	-	-	1,550
Subtotal	130,016	138,179	1,279,304	1,407,303	200,634	45,443	53,585	48,248	50,151	52,463	42,901	3,448,227
Capital Outflows												
Construction-in-Progress Costs	304,127	1,968,072	1,421,607	1,156,192	235,434	-	-	23,951	50,464	175,945	-	5,335,792
Interest Charges/(Income)	(3,150)	-	-	-	-	4,174	3,298	3,172	3,649	4,305	5,639	21,087
Subtotal	300,977	1,968,072	1,421,607	1,156,192	235,434	4,174	3,298	27,123	54,113	180,250	5,639	5,356,879
Net Capital Inflows/(Outflows)	(170,961)	(1,829,893)	(142,303)	251,111	(34,800)	41,269	50,287	21,125	(3,962)	(127,787)	37,262	(1,908,652)
Annual Net Sources/(Uses) of Funds	(52,103)	(1,675,780)	(86,564)	399,654	121,149	253,992	191,334	137,695	139,067	18,041	149,179	(404,336)
Ending Kyle Canyon Balance	\$ 27,209	\$ (1,648,571)	\$ (1,735,135)	\$ (1,335,481)	\$ (1,214,332)	\$ (960,340)	\$ (769,006)	\$ (631,311)	\$ (492,244)	\$ (474,203)	\$ (325,024)	

**Kyle Canyon
GRANTS RECEIVED**

Date	Agency/Grantor	Type/Program	Award	Match	Total Grant Project Cost	Status	Project
2002	State Board for Financing Water Projects	AB198 Grant	\$811,156	\$499,274	\$1,310,430	Completed	Phase I-System Improvements Project (Drill and equip Echo Well No. 5; Construct 300,000-gallon reservoir)
2006	State Board for Financing Water Projects	SB62 Grant - Water Rights Technical Support Fund	\$27,184	\$7,956	\$35,140	Completed	Installation of Leak Detectors
2006	State Board for Financing Water Projects	AB198 Grant	\$3,202,511	\$2,406,090	\$5,608,601	Completed	Phases II and III-System Improvements
2007	Bureau of Reclamation	2025 Challenge Grant	\$300,000	\$386,717	\$686,717	Completed	Installation of Automated Meter Devices
2010	Bureau of Reclamation	Water Conservation Field Services Program	\$34,662	\$34,662	\$69,324	Completed	Conservation Rate Implementation: Metered Rate Structure
TOTAL FUNDING RECEIVED FOR KCWD			\$4,375,513				