City and Borough of Sitka

Financial Review September 30, 2016

Results as of September 30, 2016(All Funds)

City and Borough of Sitka Financial Review FY2017 General Fund Budget Execution

September 30, 2016

Original Planned Deficit Per Budget Ordinance:	0
Budget Adjustments	(1,311,629)
Budget Deficit As Of 9/30:	(1,311,629)
Revenues Thru 9/30 (42%)	11,903,355
Expenditures Thru 9/30 (26%)	7,379,250

Note: Budget adjustments in FY16 include use of \$1,072,631 for appropriations disaster response and appropriation of FY2016 encumbrances

City and Borough of Sitka Financial Review FY2017 General Fund Budget Adjustments

Ordinance 2016-22	873,579
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2016 Encumbered Funds Brought Forward 488,050

Total Net Budget Adjustments 1,311,629

City and Borough of Sitka Financial Review General Fund Balance September 30, 2016 versus 2015

	9/30/2016	9/30/2015	Difference
Net Available			
Cash	6,343,028	6,036,077	306,951
Unassigned and			
Available Fund	40.700.463	14 400 225	(400.063)
Balance	10,789,162	11,198,225	(409,063)
Total Fund	10.002.947	20 100 010	(1.006.171)
Balance	19,092,847	20,189,018	(1,096,171)

Notes:

\$6,,242,260 of cash and fund balance is designated for liquidity

Emergency response fund balance designation at 9/30/2016 \$563,325 (\$436,675 advanced to SCH and \$1,000,000 disaster response)

Net Available Cash equals cash plus investments less liabilities less all designated fund balances

City and Borough of Sitka Financial Review Fund Net Income and Working Capital FY2017 Results Through September 30, 2016

<u>Fund</u>		Income/(Loss)	Designated Working Capital	Undesignated Working Capital	Total <u>Working Capital</u>
Electric Fund		544,164	11,631,856	2,016,516	13,648,372
Water Fund		78,713	1,346,780	704,954	2,051,734
Wastewater Fund		(105,137)	2,163,085	3,481,736	5,644,821
Solid Waste Fund		21,226	74,026	342,006	416,032
Harbor Fund		238,448	787,751	6,000,042	6,787,793
Airport Terminal Fund	*	(5,911)	396,943	561,658	958,601
Marine Service Center Fund	*	14,124	35,064	1,653,569	1,688,633
SMC Industrial Park Fund	*	(81,606)	139,944	778,958	918,902
MIS Fund	*	(68,996)	129,830	(198,931)	(69,101)
Central Garage Fund	*	135,542	3,177,275	100,000	3,277,275
Building Maintenance Fund	*	3,250	1,750,184	100,000	1,850,184
CPET Fund	*	(27,570)	300,000	170,439	470,439
Permanent Fund		124,035	23,239,790	-	23,239,790

Comments on Net Losses and Working Capital

- Net losses signify that depreciation expense (the decline in value of infrastructure)
 exceeds revenue and may signify that infrastructure replacement may eventually
 need to be funded by bonding and higher user fees.
- Negative undesignated working capital signifies that we have more approved spending for infrastructure than we have fund balance to pay for.
- Net Income/and loss includes grant revenue.
- Long-term infrastructure plans have been developed for all major funds; these plans seek to identify long-term infrastructure needs and determine the correct level of user fees necessary to finance the plan.

Financial Statements

- You will find attached financial statements for the various significant funds of the City and Borough of Sitka. Information is presented through September 30, 2016.
- Financial reporting is shown in the custom reporting format designed by the Finance Department, which combines significant elements of the income statement, cash flow and working capital into one single page report. Traditional financial statements are produced monthly and are distributed to the Administrator and appropriate Department Heads.

Definitions of Key Terms

Working Capital - This is essentially what a Fund has to spend. It is defined as current assets less current liabilities, including the current portion of long term debt. Working capital already earmarked for capital expenditures or otherwise restricted is called Designated Working Capital; the remainder is Undesignated Working Capital. The calculation of General Fund working capital also excludes designated amounts for liquidity and emergency response.

Depreciation Expense - This an estimation of the decline in value of a long lived asset, which is an expense. When a long lived asset is purchased, cash is paid but expense is not recorded; instead, expense is recorded gradually, over the life of the asset, to match its use against revenues earned in the same period. Most importantly, Depreciation Expense **IS NOT** the accumulation of cash to replace an asset; that is called a sinking fund and is part of Working Capital.

Fund Balance – This is the net assets of a fund. It is equal to total assets less liabilities. It is important to note that a Fund Balance is usually only partially in cash; the remainder may be made up of long lived assets, receivables, and other assets.

Definitions of Key Terms

Net Available Cash – This is equal to cash and investments, less liabilities and restricted or designated fund balances. This is similar to "cash on the barrelhead".

EBI/EBID – These are accounting terms which measure earnings before certain expenses. EBI is Earnings Before Interest and measures earnings before interest expense. EBID is Earnings Before Interest and Depreciation, and is a rough measure of cash flow from operations.

Enterprise Fund – A fund which is run, and accounted for, similar to a private business. In such a fund, profit is measured and operations are accounted for on a full accrual basis.

Internal Service Fund - A fund which provides services to other funds. Such funds usually have no external source of revenue. Similar to an enterprise fund, profit is measured and operations are accounted for on a full accrual basis.

General Fund Financial Analysis As Of, And For the Three-Month Period Ending September, 2016

KPI Dashboard

Indicator	Amount	Compared	Compared
		To Last Yr	To Plan
Revenue	11,903,355	1	1
Outlays	7,379,250	-	1
Surplus of Revenues Over Outlays	4,524,105	1	1
Non-Spendable Fund Balance	467,717	1	1
Restricted Fund Balance	900,383	-	\
Committed Fund Balance	0		(
Assigned (Designated) Fund Balance	6,935,585	1	
Unassigned and Available Fund Balance	10,789,162	-	
Total General Fund Balance	19,092,847	-	

The General Fund is operating in accordance with plan for the first fiscal quarter. The General Fund's operating results are skewed by the receipt of 98% of property tax revenues in the first quarter. The General Fund is at its apex at the end of the first fiscal quarter and subsequently declines as the fiscal year progresses.

City and Borough of Sitka General Fund Income Statement For The Twelve-Month Period From July 1, 2016 to June 30, 2017 (Unaudited)

			Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD		FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 25.0%)	Variance To FY2017 Plan
Revenue:			2010	2010								
	Property Taxes		6,411,663			-	6,411,663		6,113,196	298,467	6,578,899	(167,236)
	Sales Taxes Bed Taxes		3,763,445				3,763,445		3,399,053 174,954	364,392 (174,954)	3,953,844	(190,399)
	State Assistance		581,407				581,407		872,454	(291,047)	164,834	416,573
	Federal Assistance		301,407	2	2	_	200,000		9,000	(9,000)	169,550	(169,550)
	Transfer From Permanent Fund, Etc.		4,724	9	9	2	4,724		7,450	(2,726)	940,472	(935,747)
	Interfund Billings		687,607	4. 5		-	687,607		659,436	28,171	723,801	(36,194)
	Other Operating Revenue	-	454,509			-	454,509		669,595	(215,086)	715,083	(260,574)
Total Revenue	•		11,903,355	8	٠	當	11,903,355		11,905,138	(1,783)	13,246,482	(1,343,127)
Outlays:									transitional en	10000000	(2221222)	on rateon
	Administrator		188,804 134,625	-	-		188,804 134,625		141,934 73,260	(46,870) (61,365)	201,452 76,609	12,648 (58,017)
	Attorney Clerk		89,374	-		-	89,374		73,388	(15,986)	103,618	14,244
	Finance		379,072	2	2	-	379,072		363,924	(15,148)	440,264	61,192
	Assessing		85,525	9		9	85,525		70,010	(15,515)	107,685	22,160
	Planning		90,011			5	90,011		62,930	(27,081)	107,223	17,212
	General/Shared Expenses		361,803	1.5	2		361,803		251,359	(110,444)	190,530 1,145,462	(171,273) 74,506
	Police Fire		1,070,956 437,750	· ·	-		1,070,956 437,750		1,010,019 435,221	(60,937) (2,529)	492,555	74,506 54,805
	Public Works		810,311		3		810,311		799,511	(10,800)	1,054,647	244,336
	Library		211,173			2	211,173		181,394	(29,779)	219,460	8,287
	Centennial Building		112,514			9	112,514		110,573	(1,941)	127,954	15,440
	Visitors Bureau/SR Citizen Center		29,675	(+			29,675		14,156	(15,519)	21,556	(8,119)
	Contingency		114,580	9 4		24	114,580		316,855 12,961	202,275 1,120	268,168 15,802	153,588 3,961
	Debt Service School Support		11,841 1,654,380				11,841 1,654,380		1,679,380	25,000	1,654,380	3,961
	Hospital Support		(53,144)				(53,144)		1,075,500	53,144	39,048	92,192
	Fixed Asset Acquisition		-									
	Transfers To Other Funds		1,650,000				1,650,000		1,000,000	(650,000)	4,476,064	2,826,064
	Total Outlays:	_	7,379,250				7,379,250		6,596,875	(782,375)	10,742,476	3,363,226
Surplus/(Short	ifall) of Revenues Over Outlays		4,524,105			a	4,524,105		5,308,263	(784,158)	2,504.007	2,020,099
			38.01%	#DIV/01	#DIV/01	#DIV/01	38.01%		44.59%	-6.58%	18.90%	19.10%
						Controllable Costs:	5,717,409					
General Fund E	alance											
Beginning Total	el General Fund Balance :		14,538,860				14,538,860		15,009,734	(470,874)		
Surplus/(Short	fall) of Revenues Over Outlays:		4,524,105	1 1 1 2	- 100		4,524,105		5,308,263	(784,158)		
	sheet changes:		29,882				29,882		(128,979)	158,861		
Ending Total G	eneral Fund Balance:		19,092,847				19,092,847		20,189,018	(1,096,171)		
General Fund E	alance:											
Total Assets:			19,229,536						20,671,487	(1,441,951.00)		
Total Liabilitie	s:	_	(136,689)						(482,469)	345,780.00		
General Fund E	alance:		19,092,847						20,189,018	(1,096,171.00)		
General Fund E	ialance Detail:											
	Non-Spendable Fund Balance		467,717.00						517,717.00	(50,000.00)		
	Restricted Fund Balance		900,383.00						837,723.00	62,660.00		
	Committed Fund Balance		1.0									
	Assigned (Designated) Fund Balance	10000000000	6,935,585.00					narecura wi	7,115,338.00	(179,753.00)		
	Liquidity	6,242,260						6,422,013				
	Emergency Response Encumbrances	563,325 130,000						563,325 130,000				
	Unassigned and Available Fund Balance		10,789,162					230,000	11,960,103	(1,170,941.00)		
	Total General Fund Balance:	; 	19,092,847						20,430,881	(1,338,034.00)		

Fund 700 - General Capital Projects

	W/c	2017 W/C		Unbilled						YTD Working
Unspent Capital Project Working Capital Appropriations	Beginning 7/1	Appropriations	Cash	A/R	A/R	Expenses	A/P	Retainage	Other	Capital
90576 - Easement/Trail Surveys	\$.		s - s			\$	\$. \$.	\$ -	
90583 - City State Building Major Maintenance	\$ 34,331.96		\$ 34,331.96 \$			\$ -	\$. \$.	\$ -	\$ 34,331.96
50598 - Indian River Trail Extension	\$ 18,130.00		\$ 18,130.00 \$	- 4	+ 1	\$	\$	- \$ -	\$ -	\$ 18,130.00
90679 - Baranof Warm Springs Trail & Stairway	\$ 4,400.00		\$ 4,400.00 \$		3 1 4 4	\$ -	\$	- \$	\$ -	\$ 4,400.00
90692 - Centennial Hall Reconstruction	\$ (1,497,037.77)		\$ (1,417,815.63) \$	3,038,945.56	227,963.74	\$ 2,584,886.49	\$	- \$ 654,456.87	\$ -	\$ 1,194,636.80
90695 - Seawalk Part C	\$ -		\$ - \$			\$	\$	- \$ -	\$ -	\$.
90696 - Centennial Hall Parking Lot	\$ -		\$ (1,004.50) \$			\$ 1,004.50	\$	- \$ -	\$ -	\$ (1,004.50)
90698 - Monastery Street Water & Sewer Main Replacement	\$ -		\$ - \$			\$	\$	- \$ -	\$ -	\$ -
90713 - Crescent & Landfill Lift Station Replacement	\$ -		\$ (12,359.39) \$			\$.	\$	- \$ -	\$ -	\$ (12,359.39)
90732 - Hollywood Way W/WW/Paving	\$ -		\$ (400.00) \$	- :		\$ 400.00	\$	- \$ -	\$ -	\$ (400.00)
90735 - Verstovia Paving (Sirstad - Pherson)	\$.		\$ - \$			\$	\$	- \$ -	\$ -	\$ -
90738 - Tony Hrebar Shooting Range Improvements	\$ 50,000.00		\$ 48,708.00 \$. :		\$ 1,292,00	\$	- \$ -	\$ 27,100.00	\$ 21,608.00
90739 - Sitka Library Expansion	\$ 435,608.69		\$ 40,578.05 \$. :		\$ 67,466.82	\$	- \$ -	\$ -	\$ 40,578.05
90740 - Nelson Logging Road	\$ (4,822.20)		\$ (77,036.99) \$	82,930.40	-	\$ 11,461.47	\$	- \$ -	\$ -	\$ 5,893.41
90741 - Baranof Warm Springs Dock	\$ (5,884.68)	THE TOTAL	\$ (5,603.65) \$	31,195.71	-	\$	\$	- \$ -	\$ -	\$ 25,592.06
90742 - Sitka High School VOCED Facility	\$ 4,000.00		\$ - \$	-		\$	\$	- \$ -	\$ -	\$ -
90743 - Edgecumbe Drive Reconstruction	\$ (103,379.16)		\$ (152,562.83) \$		-	\$ (129,236.64)	\$	- \$ 252,356.20	\$ -	\$ (404,919.03)
90744 - Jeff Davis Street W/WW/Paving Improvements	\$ 224,736.22	110,000.00	\$ 49,816.47 \$	•	-	\$ 172,846.26	\$	- \$ 8,237.60	\$ -	\$ 41,578.87
90745 - Eagle Way & Old Harbor Mountain Road	\$ (44,656.66)		\$ (20,197.90) \$	20,810.94		\$ 4,510.20	\$	- \$	\$ -	\$ 613.04
90747 - Swan Lake Restoration	\$ -		\$ - \$			\$	\$. \$.	\$ -	\$ -
90753 - Cross Trail Multi-Modal Pathway Phases 4 & 5	\$ (194,674.90)		\$ 6,619.42 \$	pro E	0.94	\$ 105.00	\$	- \$ -	\$ -	\$ 6,620.36
90766 - Baranof/Monastery W/WW/Paving	\$ -		\$ - \$		-	\$ -	\$	- \$ -	\$ -	\$ -
90767 - Lake Street Storm Drain Rehabilitation	\$ 299,000.00		\$ 299,000.00 \$		-	\$ -	\$	- \$ -	\$ -	\$ 299,000.00
90772 - Gavan Street Utility & Street Improvements	\$ -		\$ - \$			\$	\$	- \$ -	\$ -	\$ -
90801 - Sitka Paving FY17 Katlian Avenue	\$ 1,928,959.52	840,000.00	\$ 1,796,714.86 \$		-	\$ 96,422.09	\$	- \$ -	\$ -	\$ 1,796,714.86
90802 - Lincoln Street (Jeff Davis to Metlakatla)	\$.		\$ - \$	•	-	\$	\$	- \$ -	\$ -	\$ -
90806 - Quarry Development	\$ -		\$ - \$			\$ -	\$	- \$ -	\$ -	\$ -
90812 - Storm Drain Improvements	\$ 100,000.00		\$ 100,000.00 \$	4		\$	\$	- \$ -	\$ -	\$ 100,000.00
90814 - Cross Trail Multi-Modal Pathway Phase 6	\$ (1,979.30)		\$ (41,498.26) \$	- 1	41,498.26	\$	\$	- \$ -	\$ -	\$ -
90820 - Davidoff & Peterson Storm Sewers	\$ -	350,000.00	\$ - \$		-	\$ -	\$	- \$ -	\$ -	\$ -
90821 - South Lake & West DeGroff Improvements	\$ -	200,000.00	\$ - \$			\$ -	\$	- \$ -	\$ -	\$ -
2.2 - No Job	\$ 1,377,779.32		\$ 1,409,911.26 \$	-		\$.	\$	- \$ -	\$ -	\$ 1,409,911.26
	\$ -		\$ - \$		•	\$ -	-		2 10 10 10 10 10	*
Totals:	\$ 2,624,511.04	\$ 1,500,000.00	\$ 2,079,730.87 \$	3,173,882.61	269,462.94	\$ 2,811,158.19	\$	- \$ 915,050.67	\$ 27,100.00	\$ 4,580,925.75



Organizati	on	Organization Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Fund Cata	oone Co	vernmental Funds								
Fund Cate	- market and the second	eral Fund								
	300									
		General Fund	42							33
K	EVENUE									
301	Division	300 - Revenue Property Tax		6,578,899.00	21,675.52	6,411,662.86	167,236.14	97	6 112 105 60	
302		Sales Tax		10,854,994.00	572,919.06	1,099,040.67		10	6,113,195.68	
303		Bed Tax		.00			9,755,953.33		3,270,328.10	
310		State Revenue		659,337.00	.00	.00 581,407.36	.00 77,929.64	+++	174,953.76	
315		Federal Revenue		678,200.00	.00	1.0	678,200.00	88	872,453.75 9,000.00	
320		Licenses & Permits		183,400.00		.00	\$4000 CONT. SQC 64500450	- 0	#0.0 M (2.0 M	
330		Services			2,846.47	17,779.19	165,620.81	10	92,558.55	
340				916,230.00	55,662.23	189,020.78	727,209.22	21	120,179.87	
		Operating Revenue		735,000.00	29,718.09	30,705.62	704,294.38	. 4	199,920.69	
360		Uses of Prop & Investment		818,900.00	46,728.80	207,421.62	611,478.38	25	221,180.49	
370		Interfund Billings		2,895,203.00	229,202.41	687,607.23	2,207,595.77	24	659,436.00	
380		Miscellaneous		206,800.00	5,389.64	37,168.79	169,631.21	18	37,152.18	
390		Cash Basis Receipts		3,761,887.00	2,295.42	7,019.73	3,754,867.27	0	7,450.38	
			Division 300 - Revenue Totals	\$28,288,850.00	\$966,437.64	\$9,268,833.85	\$19,020,016.15	33%	\$11,777,809.45	
			REVENUE TOTALS	\$28,288,850.00	\$966,437.64	\$9,268,833.85	\$19,020,016.15	. 33%	\$11,777,809.45	
E	XPENSE									
	Division	500 - Administrative								
900		Human Resources		307,600.42	31,797.94	70,593.46	237,006.96	23	61,390.94	
001		Administrator & Assembly		805,806.74	93,499.70	188,803.85	617,002.89	23	141,934.02	
002		Attorney		306,433.85	69,427.82	134,625.37	171,808.48	44	73,259.97	11 27
003		Municipal Clerk		414,472.72	38,773.92	89,374.05	325,098.67	22	73,387.67	
004		Finance	es.	1,761,056.01	172,316.02	379,072.45	1,381,983.56	22	364,063.51	
005		Assessing		430,741.14	40,768.12	85,524.63	345,216.51	20	70,010.32	
006		Planning		428,889.71	38,846.93	90,010.54	338,879.17	21	62,929.53	
	Depar	tment 007 - General Offic	e							
801		100 Lincoln St Bldg		289,018.00	67,559.35	172,958.53	116,059.47	60	100,860.33	
802		304 Lake St Building		162,103.00	23,796.73	43,180.73	118,922.27	27	27,998.71	
10			Department 007 - General Office Totals	\$451,121.00	\$91,356.08	\$216,139.26	\$234,981.74	48%	\$128,859.04	
800		Other Expenditures		311,000.00	45,001.00	145,664.71	165,335.29	47	122,500.00	18
			Division 500 - Administrative Totals	\$4,909,521.17	\$589,989.59	\$1,329,214.86	\$3,580,306.31	27%	\$1,036,944.06	
	Division	520 - Public Safety	whose accession of the control of th							
		tment 021 - Police								
800	sep- sat	Administration		845,982.40	71,238.16	201,966.10	644,016.30	24	188,122.66	Ŧ(.
803		Patrol		2,465,090.02	255,550.24	568,710.10	1,896,379.92	23	566,501.12	
804		Services		537,220.13	51,059.72	119,892.32	417,327.81	22	107,380.98	
127421528.08		- remain validations.		/			/		22. /200130	



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Oronalestics	Osossinotica Deceder		- Annual	MTD	YTD	Budget Less	% of	Prior Year	
Organization	Organization Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total	
Fund Catagony	Governmental Funds								
	General Fund			s:					
	100 - General Fund								
EXPEN		= *							
	vision 520 - Public Safety								
	Department 021 - Police		0.0250.00000	* 12. 22.2000	555 V 75 S V 75 V 75 V			3 6 - 600 2000 120	
805	Animal Control		139,004.81	12,930.44	29,467.70	109,537.11	21	28,029.46	
306	Jail .		571,651.68	68,053.15	143,284.36	428,367.32	25	119,958.10	
10	Safety Boat	E 200	22,900.00	668.98	7,634.99	15,265.01	33	1,383.76	
		Department 021 - Police Totals	\$4,581,849.04	\$459,500.69	\$1,070,955.57	\$3,510,893.47	23%	\$1,011,376.08	
	Department 022 - Fire Protecti	ion			95. Si				
00	Administration		430,506.55	43,458.71	120,974.08	309,532.47	28	114,423.11	
07	Fire Station		1,144,487.75	104,185.35	226,374.51	918,113.24	20	222,633.06	
08	Volunteers		41,800.00	10,423.30	23,612.33	18,187.67	56	23,692.88	
		Department. 022 - Fire Protection Totals	\$1,616,794.30	\$158,067.36	\$370,960.92	\$1,245,833.38	23%	\$360,749.05	
23	Ambulance		323,187,24	24,880.95	63,462.29	259,724.95	20	68,819.61	
24	Search and Rescue		30,236.50	2,850.35	3,327.01	26,909.49	11	5,653.06	
		Division 520 - Public Safety Totals	\$6,552,067.08	\$645,299.35	\$1,508,705.79	\$5,043,361.29	23% .	\$1,446,597.80	
Div	vision 530 - Public Works	Day Turid Surely Totals		•		5			
31	Administration		774,061.19	51,309.15	152,950.71	621,110.48	20	122,415.31	
	Department 032 - Engineering		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02/003120	202/3001/2	021/110110	20	122,110101	
300	Administration		1,233,418,81	106,448.34	216,745.95	1,016,672.86	18	259,154.10	
00	Administration		\$1,233,418.81	\$106,448.34	\$216,745.95	\$1,016,672.86	18%	\$259,154.10	
60		Department 032 - Engineering Totals	\$1,233,710.01	\$100,440.54	\$210,743.93	\$1,010,072.00	1070	\$239,134.10	
)O	Department 033 - Streets		622 114 20	20.000.00	00 274 44	F22 020 70	10	00.053.40	
	Administration		623,114.20	39,858.68	99,274.41	523,839.79	16	98,953.49	
12	Street Repair		460,621.05	25,389.89	77,946.03	382,675.02	17	75,623.36	
13	Drain Maintenance		15,000.00	14,500.36	16,380.84	(1,380.84)	109	15,668,04	
14	Street Cleaning		.00	4,313.03	9,289.99	(9,289.99)	+++	5,974.87	
15	Snow Removal		238,500.00	9,816.22	20,858.48	217,641.52	9	19,436.93	
316	Street Signs	_	5,000.00	1,627.38	4,240.48	759.52	85	437.96	
		Department 033 - Streets Totals	\$1,342,235.25	\$95,505.56	\$227,990.23	\$1,114,245.02	17%	\$216,094.65	
	Department 034 - Recreation								
00	Administration		512,939.96	67,102.80	151,449.93	361,490.03	30	119,205.23	
17	Grounds Maintenance		126,000.00	3,308.72	9,818.87	116,181,13	8	21,409.31	
18	Parks & Ballfields		.00	719.00	719.00	(719.00)	+++	.00	
		Department 034 - Recreation Totals	\$638,939.96	\$71,130.52	\$161,987.80	\$476,952.16	25%	\$140,614.54	
ij	Department 035 - Building Off	v 18 17 MM						Name of the second seco	
300	Administration	राजरतर्थन्त्र(X	229,933.46	23,797.90	50,636.46	179,297.00	22	61,384.05	
			\$229,933.46	\$23,797.90	\$50,636.46	\$179,297.00	22%	\$61,384,05	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Organization	Organization Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total	
		Division 530 - Public Works Totals	\$4,218,588.67	\$348,191.47	\$810,311.15	\$3,408,277.52	19%	\$799,662.65	
Divisio 041		ec	077.000.54	04.007.70	044 477 00				
	Library		877,838.54	84,087.72	211,173.28	666,665.26	24	181,393.96	
043	Centennial Building		511,814.78	43,047.91	112,513.75	399,301.03	22	110,572.85	
047	Senior Citizens	-	86,225.00	20,698.98	29,674.58	56,550.42	34	14,155.61	
		Division 540 - Public Service Totals	\$1,475,878.32	\$147,834.61	\$353,361.61	\$1,122,516.71	24%	\$306,122.42	
Division Div	on 545 - Contingency Contingency		1,072,671.34	16,888.14	114,579.68	958,091.66	44	216 056 24	
030	Contingency		\$1,072,671.34	5 50 0 F COM 4100 A 1100	CONTRACTOR AND A SECOND		11	316,856.34	
near a reserve	The state of the s	Division 545 - Contingency Totals	\$1,072,071.34	\$16,888.14	\$114,579.68	\$958,091.66	11%	\$316,856.34	
	on 550 - Other	v v							
	epartment 650 - Debt Payments	5							
951	General	_	63,206.00	.00	11,841.26	51,364.74	19	12,961.32	
	D	epartment 650 - Debt Payments Totals	\$63,206.00	\$0.00	\$11,841.26	\$51,364.74	19%	\$12,961.32	
De	epartment 660 - Support Payme	ents							
952	School		6,767,521.00	551,460.08	1,654,380.24	5,113,140.76	24	1,679,380.23	
953	Hospital		156,192.00	.00	(53,144.37)	209,336.37	(34)	.00	
	Depa	rtment 660 - Support Payments Totals	\$6,923,713.00	\$551,460.08	\$1,601,235.87	\$5,322,477.13	23%	\$1,679,380.23	
680	Transfer to Other Funds	in Manager Manager Section	4,384,833.00	.00	1,650,000.00	2,734,833.00	38	1,000,000.00	
		Division 550 - Other Totals	\$11,371,752.00	\$551,460.08	\$3,263,077.13	\$8,108,674.87	29%	\$2,692,341.55	12
		EXPENSE TOTALS	\$29,600,478.58	\$2,299,663.24	\$7,379,250.22	\$22,221,228.36	25%	\$6,598,524.82	
		Fund 100 - General Fund Totals							
			28,288,850.00	966,437.64	9,268,833.85	19,020,016.15	33%	11,777,809.45	
		REVENUE TOTALS	29,600,478.58	2,299,663.24	7,379,250.22	22,221,228.36	25%	20 12	
	F	EXPENSE TOTALS _ und 100 - General Fund Net Gain (Loss)	(\$1,311,628.58)	(\$1,333,225.60)	\$1,889,583.63	2000 37 2000 2000 000 000 000	(3)(9)(3)(7)	6,598,524.82	
	3.22	und 100 - General Fund Net Gain (LOSS)	(\$1,311,020.30)	(\$1,333,225,60)	\$1,009,505.05	\$3,201,212.21	(144%)	\$5,179,284.63	
		Fund Type General Fund Totals	20 200 050 00	066 427 64	0.000.000.00	10 000 016 1=	0001		
		REVENUE TOTALS	28,288,850.00	966,437.64	9,268,833.85	19,020,016.15	33%	11,777,809.45	
	£	EXPENSE TOTALS _	29,600,478.58	2,299,663.24	7,379,250.22	22,221,228.36	25%	6,598,524.82	
	, i	Fund Type General Fund Net Gain (Loss)	(\$1,311,628.58)	(\$1,333,225.60)	\$1,889,583.63	\$3,201,212.21	(144%)	\$5,179,284.63	



		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Organization	Organization Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total	
	overnmental Funds							
9/3	pital Projects Funds							
	Capital Projects-General							
REVENUE								
Divisior 390	300 - Revenue Cash Basis Receipts	1 500 000 00			4 500 000 00	2	2020	
390		1,500,000.00	.00	.00	1,500,000.00	0	.00.	
	Division 300 - Revenue Totals	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00	
700000000000000000000000000000000000000	REVENUE TOTALS	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00	
EXPENSE	A Company of the Comp			•			3	
Division 630	600 - Operations Operations	2 511 224 12	1 404 022 02	2 701 000 55	(200 774 42)		2 225 277 22	
670	Fixed Assets	2,511,234.12 .00	1,404,823.02	2,781,008.55	(269,774.43)	111	3,325,277.03	
680	Transfer to Other Funds	1,308,666.00	.00.	30,149.64	(30,149.64)	+++	.00	
000		\$3,819,900.12	The second secon	.00.	1,308,666.00	0	.00.	
	Division 600 - Operations Totals	1000 A 100 B 100 B 100 B 100 B 100 B	\$1,404,823.02	\$2,811,158.19	\$1,008,741.93	74%	\$3,325,277.03	
	EXPENSE TOTALS	\$3,819,900.12	\$1,404,823.02	\$2,811,158.19	\$1,008,741.93	74%	\$3,325,277.03	
				*				
	Fund 700 - Capital Projects-General Totals	1,500,000.00	00	00	1 500 000 00	00/		
	REVENUE TOTALS	3,819,900.12	.00	.00	1,500,000.00	0%	.00.	
	EXPENSE TOTALS Fund 700 - Capital Projects-General Net Gain (Loss)	(\$2,319,900.12)	1,404,823.02 (\$1,404,823.02)	2,811,158.19	1,008,741.93	74%	3,325,277.03	
	rund 700 - Capital Projects-General Net Galli (L055)	(\$2,319,900.12)	(\$1,404,623.02)	(\$2,811,158.19)	(\$491,258.07)	121%	(\$3,325,277.03)	
							e = u	
	Fund Type Capital Projects Funds Totals	1 500 000 00	-00	00	1 500 000 00	004	00	
	REVENUE TOTALS	1,500,000.00 3,819,900.12	.00 1,404,823.02	.00 2,811,158.19	1,500,000.00	0%	.00.	
	EXPENSE TOTALS Fund Type Capital Projects Funds Net Gain (Loss)	(\$2,319,900.12)	(\$1,404,823.02)	(\$2,811,158.19)	1,008,741.93	74% 121%	3,325,277.03	
	tond type suprial trojects tands (10.033)	(\$2,315,500.12)	(\$1,707,023.02)	(\$2,011,130,19)	(\$491,230.07)	12170	(\$3,323,277.03)	
	Fund Category Governmental Funds Totals							
	150 5	29,788,850.00	966,437.64	9,268,833.85	20,520,016.15	31%	11,777,809.45	
	REVENUE TOTALS	33,420,378.70	3,704,486.26	10,190,408.41	23,229,970.29	30%	9,923,801.85	
	EXPENSE TOTALS Fund Category Governmental Funds Net Gain (Loss)	(\$3,631,528.70)	(\$2,738,048.62)	(\$921,574.56)	\$2,709,954.14	25%	\$1,854,007.60	
	the bases of the base of the b	(45/051/520170)	(42/130/010/02)	(\$321,37 1.30)	ψ2,705,551,17	23 70	\$1,007,007.00	
	Grand Totals	(W)						
	REVENUE TOTALS	29,788,850.00	966,437.64	9,268,833.85	20,520,016.15	31%	11,777,809.45	
	EXPENSE TOTALS	33,420,378.70	3,704,486.26	10,190,408.41	23,229,970.29	30%	9,923,801.85	
	Grand Total Net Gain (Loss)	(\$3,631,528.70)	(\$2,738,048.62)	(\$921,574.56)	\$2,709,954.14	25%	\$1,854,007.60	
	· · · · · · · · · · · · · · · · · · ·		(1 4 1 - 1 - 1 - 1 - 1	(45/5, 1.50)	1-1,00100 1121	2370	41,001,001.00	



			Current YTD	Prior Year		
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Catego	ory Governmental Funds	·				
Fund Typ	e General Fund					
Fund	100 - General Fund					
AS:	SETS	9				
1010	Cash Drawers					
1010.001	Petty Cash		825.00	825.00	.00	.00
1010.002	Cash Drawers		1,275.00	1,275.00	.00	.00
		1010 - Cash Drawers Totals	\$2,100.00	\$2,100.00	\$0.00	0.00%
1020	Money Market - FNBA Trust					
1020.001	Checking Account- General		3,912,723.85	7,804,779.62	(3,892,055.77)	(49.87)
1020.002	Checking Account-Payroll		(20,404.03)	(9,721.35)	(10,682.68)	(109.89)
1020.003	Checking Account-C Card	9	39,122.80	41,371.42	(2,248.62)	(5.44)
1020.010	Money Market - AML Pool		2,622,889.88	2,618,641.41	4,248.47	.16
1020.011	Money Market - FNBA Trust		3,013,817.40	2,381,195.58	632,621.82	26.57
		1020 - Money Market - FNBA Trust Totals	\$9,568,149.90	\$12,836,266.68	(\$3,268,116.78)	(25.46%)
1025	Investments					
1025.000	Investments		51,739,537.55	49,844,307.22	1,895,230.33	3.80
		1025 - Investments Totals	\$51,739,537.55	\$49,844,307.22	\$1,895,230.33	3.80%
1027	Change in FMV-Investments					ÿ
1027.000	Change in FMV-Investments		328,211.00	367,219.00	(39,008.00)	(10.62)
		1027 - Change in FMV-Investments Totals	\$328,211.00	\$367,219.00	(\$39,008.00)	(10.62%)
1030	Investment-Central Trea.					
1030.100	Investment-Central Trea.		(47,442,015.82)	(48,209,197.89)	767,182.07	1.59
		1030 - Investment-Central Trea. Totals	(\$47,442,015.82)	(\$48,209,197.89)	\$767,182,07	1,59%
1050	Allowance - Doubtful Acct					
1050.000	Accts RecMisc Billing		28,276.73	86,628.70	(58,351.97)	(67.36)
1050.010	Accts RecUtility Billng		47,420.63	47,070.16	350.47	.74
1050.025	Accts RecAmbulance		159,203.47	49,559.65	109,643.82	221.24
1050.040	Accts RecNSF Checks		82.00	9.60	72.40	754.17
1050.050	Accts RecCollections		854,492.17	530,426.40	324,065.77	61.10
1050.060	Accts Rec State		.00	(.30)	.30	100.00
1050.070	Accts Rec Federal		237,582.97	8,313.32	229,269.65	2,757.86
1050.080	Accts RecSales Tax		.00	2,191,842.00	(2,191,842.00)	(100.00)
1050.081	Accts RecBed Tax		.00	146,841.00	(146,841.00)	(100.00)
1050.100	Interest Receivable		312,291.44	327,034.83	(14,743.39)	(4.51)
1050.200	Property Tax Receivable		232,338.35	205,739.13	26,599.22	12.93
1050.500	Interfund Receivable		100,000.00	100,000.00	.00	.00
1050.900	Allowance - Doubtful Acct		(854,492.17)	(532,933.45)	(321,558.72)	(60.34)
		1050 - Allowance - Doubtful Acct Totals	\$1,117,195.59	\$3,160,531.04	(\$2,043,335,45)	(64.65%)



		Current YTD	Prior Year		
Account	Account Description	Balance	YTD Total	Net Change	Change %
Fund Categ	ory Governmental Funds				
Fund Ty	pe General Fund				
Fund	100 - General Fund				
F10.00000	SETS				
1060	Advances to General Fund				
1060.020	Advances to Other Funds	250,000.00	300,000.00	(50,000.00)	(16.67)
1060.040	Advances to General Fund	(240,685.00)	(280,795.00)	40,110.00	14.28
	1060 - Advances to General Fund Totals	\$9,315.00	\$19,205.00	(\$9,890.00)	(51,50%)
1070	Notes Receivable				
1070.010	Notes Receivable	936,676.35	1,400,000.00	(463,323.65)	(33.09)
	1070 - Notes Receivable Totals	\$936,676.35	\$1,400,000.00	(\$463,323.65)	(33.09%)
1200	Prepaid Workers Compensation Insurance				
1200.020	Prepaid Insurance	52,410.59	1,115,724.92	(1,063,314.33)	(95.30)
1200.030	Prepaid Workers Compensation Insurance	133,849.97	135,330.66	(1,480.69)	(1.09)
	1200 - Prepaid Workers Compensation Insurance Totals	\$186,260.56	\$1,251,055.58	(\$1,064,795.02)	(85.11%)
	ASSETS TOTALS	\$16,445,430.13	\$20,671,486.63	(\$4,226,056.50)	(20.44%)
LIA	ABILITIES AND FUND EQUITY				_
	LIABILITIES				
2010	Pcard Liability				
2010.002	Clearing Acct Prop. Tax	1,605.40	.00	1,605.40	+++
2010.005	Clearing Acct Collections	3,013.85	19,403.44	(16,389.59)	(84.47)
2010.007	Clearing Acct Ut. Payment	.00	250.00	(250.00)	(100.00)
2010.008	Clearing Acct Harbors	(144,162.53)	(131,569.11)	(12,593.42)	(9.57)
2010.010	Clearing Acct Misc A/R	.00	99,350.10	(99,350.10)	(100.00)
2010.011	Clearing Acct Utility Donations	176.00	.00	176.00	+++
2010.012	Clearing Acct Harb El Rev	429.40	.00	429.40	+++
2010.015	Clearing Acct - Tobacco	(.01)	.01	(.02)	(200.00)
2010.025	Clearing Acct Ambulance	1,100.94	15,991.68	(14,890.74)	(93.12)
2010.040	Pcard Liability	94,023.49	34,863.01	59,160.48	169.69
	2010 - Pcard Liability Totals	(\$43,813.46)	\$38,289.13	(\$82,102.59)	(214.43%)
2023	Retainage Payable	8	The second was a second and a second	M. M.	,,
2023.000	Retainage Payable	2,705.25	.00	2,705.25	+++
	2023 - Retainage Payable Totals	\$2,705.25	\$0.00	\$2,705,25	+++
2025	Interfund Payable	22 22		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,0,10
2025,000	Interfund Payable	.00	365,307.00	(365,307.00)	(100.00)
	2025 - Interfund Payable Totals	\$0.00	\$365,307.00	(\$365,307.00)	(100.00%)
2030	Refunds Payable	<u> </u>	1	(1/00,100)	(100,0070)
2030.000	Refunds Payable	(1,264.57)	(656.95)	(607.62)	(92.49)
	2030 - Refunds Payable Totals	(\$1,264.57)	(\$656.95)	(\$607.62)	(92,49%)
		(1-/ //	(4000.50)	(4007102)	(32,7370)



			Current YTD	Prior Year		
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Cate	gory Governmental Funds				1	
Fund Ty	pe General Fund					
Fund	100 - General Fund			9		
LI	ABILITIES AND FUND EQUITY					
	LIABILITIES					
2040	Citation Surcharge - St.					
2040.000	Citation Surcharge - St.		550.00	1,015.00	(465.00)	(45.81)
		2040 - Citation Surcharge - St. Totals	\$550.00	\$1,015.00	(\$465.00)	(45.81%)
2050	Life - Employer Payable				3	STATE CONTRACTOR STREET
2050.001	Accrued Salaries/Wages	**	.00	15,640.00	(15,640.00)	(100.00)
2050.002	Medicare Tax Payable		.00	(291.08)	291.08	100.00
2050.003	Federal Inc Tax Payable		.00	(591.11)	591.11	100,00
2050.004	PERS Payable		.00	(824.83)	824.83	100.00
2050.008	Other Payroll Withholding		(298.22)	.00	(298.22)	+++
2050.010	Health Insurance Withheld		(817.51)	312,26	(1,129.77)	(361.80)
2050.011	Life Insurance Withheld		12.60	28,80	(16.20)	(56.25)
2050.012	SBS Annuities Payable		.00	(351.72)	351.72	100.00
2050.013	Health - Employer Payable		1,872,81	482,48	1,390.33	288,16
2050.014	Life - Employer Payable		3.70	8.58	(4.88)	(56.88)
	TOUR OR AND THE STATE OF THE ST	2050 - Life - Employer Payable Totals	\$773.38	\$14,413.38	(\$13,640.00)	(94.63%)
2070	Business leave Bank ASEA		47,5130	41771333	(\$13,0 10.00)	(07.00.70)
2070.001	Business leave Bank PSEA		2,275.24	2,684.35	(409.11)	(15.24)
2070.002	Business leave Bank ASEA		3,282.77	6,444.95	(3,162,18)	(49.06)
5 4		2070 - Business leave Bank ASEA Totals	\$5,558.01	\$9,129.30	(\$3,571,29)	(39.12%)
2100	Deposits - Security Bonds	as a submission for the submissi	45,550.01	\$5,125.50	(\$3,371,29)	(39.1270)
2100.001	Deposits - Sales Tax		20,493.19	18,523.19	1,970.00	10.64
2100.002	Deposits - Security Bonds		26,000.00	26,000.00	.00	
LIUUIUUL	Deposite Security Dones	2100 - Deposits - Security Bonds Totals	\$46,493.19	\$44,523,19	\$1,970.00	4.42%
2700	Deferred Revenue-Prop Tax	2100 Deposits Security Bonds Totals	φτο,τ93.19	ş44,323.19	\$1,970.00	4,42%
2700.000	Deferred Revenue		4,722.94	7,315.24	(2 502 20)	/25.44
2700.010	Deferred Revenue-Prop Tax		1,262.02	3,133.47	(2,592.30)	(35.44)
2700.010	belefied Neverlae 110p 1ax	2700 - Deferred Revenue-Prop Tax Totals	\$5,984.96	The state of the s	(1,871.45)	(59.72)
		LIABILITIES TOTALS		\$10,448.71	(\$4,463.75)	(42.72%)
	Page Carlot La Cities and College Coll	LIMBILITIES TOTALS	\$16,986.76	\$482,468.76	(\$465,482.00)	(96.48%)
2900	FUND EQUITY Reserved Title III Funds			*		
2900.010	Reserve for Encumbrances		(1,448,764.14)	(1,448,764.14)	.00	.00
2900.020	Reserve-Advances Other Fd		832,413.00	832,413.00	.00	.00.
2900.070	Reserved Title III Funds		520,741.54	520,741.54	.00	.00
		2900 - Reserved Title III Funds Totals	(\$95,609.60)	(\$95,609.60)	\$0.00	0.00%



	e we we		Current YTD	Prior Year		
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Catego	ory Governmental Funds					
Fund Typ	e General Fund					
Fund	100 - General Fund					
2910	FUND EQUITY Designated-E911					
2910.100	Designated-E911		379,641.00	316,981.00	62,660.00	19.77
		2910 - Designated-E911 Totals	\$379,641.00	\$316,981.00	\$62,660.00	19.77%
2920	Undesignated/Re. Earnings					
2920.000	Undesignated/Re. Earnings		12,806,064.20	13,339,597.70	(533,533.50)	(4.00)
		2920 - Undesignated/Re. Earnings Totals	\$12,806,064.20	\$13,339,597.70	(\$533,533.50)	(4.00%)
2965	P/Y Encumbrance Control					
2965,000	P/Y Encumbrance Control		1,448,764.14	1,448,764.14	.00	.00
		2965 - P/Y Encumbrance Control Totals	\$1,448,764.14	\$1,448,764.14	\$0.00	0.00%
		FUND EQUITY TOTALS Prior to Current Year Changes	\$14,538,859.74	\$15,009,733.24	(\$470,873.50)	(3.14%)
	Prior Year Fund Equity Adjustr	ment	.00			
	Fund Revenues		(9,268,833.85)		*	
	Fund Expenses		7,379,250.22			
		FUND EQUITY TOTALS	\$16,428,443.37	\$15,009,733.24	\$1,418,710.13	9.45%
		LIABILITIES AND FUND EQUITY TOTALS	\$16,445,430.13	\$15,492,202.00	\$953,228.13	6.15%
		Fund 100 - General Fund Totals	\$0.00	\$5,179,284.63	(\$5,179,284.63)	(100.00%)
		Fund Type General Fund Totals	\$0.00	\$5,179,284.63	(\$5,179,284.63)	(100.00%)
		Fund Category Governmental Funds Totals	\$0.00	\$5,179,284.63	(\$5,179,284.63)	(100.00%)
		Grand Totals	\$0.00	\$5,179,284.63	(\$5,179,284.63)	(100.00%)



			Current YTD	Prior Year		3
Account	Account Description	7	Balance	YTD Total	Net Change	Change %
Fund Categ	ory Governmental Funds				÷	
Fund Typ	e Capital Projects Funds					
Fund	700 - Capital Projects-General					
	SETS	(A)				
1030	Investment-Central Trea.					
1030.100	Investment-Central Trea.	II	2,079,730.87	2,523,812.74	(444,081.87)	(17.60)
		1030 - Investment-Central Trea. Totals	\$2,079,730.87	\$2,523,812.74	(\$444,081.87)	(17.60%)
1050	Accts Rec Federal					
1050.060	Accts Rec State		227,963.74	1,442,283.33	(1,214,319.59)	(84.19
1050.070	Accts Rec Federal		41,499.20	165,848.75	(124,349.55)	(74.98)
		1050 - Accts Rec Federal Totals	\$269,462.94	\$1,608,132.08	(\$1,338,669.14)	(83.24%)
1590	Construction in Progress					
1590.000	Construction in Progress		18,413,656.08	(.31)	18,413,656.39	5,939,889,158.06
		1590 - Construction in Progress Totals	\$18,413,656.08	(\$0.31)	\$18,413,656.39	5,939,889,158.06%
		ASSETS TOTALS	\$20,762,849.89	\$4,131,944.51	\$16,630,905.38	402,50%
LIA	ABILITIES AND FUND EQUITY					
	LIABILITIES					
2023	Retainage Payable					
2023.000	Retainage Payable		915,050.67	386,252.64	528,798.03	136.90
		2023 - Retainage Payable Totals	\$915,050.67	\$386,252.64	\$528,798.03	136,90%
2700	Deferred Revenue					
2700.000	Deferred Revenue		27,100.00	50,000.00	(22,900.00)	(45.80)
		2700 - Deferred Revenue Totals	\$27,100.00	\$50,000.00	(\$22,900.00)	(45.80%)
		LIABILITIES TOTALS	\$942,150.67	\$436,252.64	\$505,898.03	115,96%
	FUND EQUITY	(I) ¥				
2800	Contributed CapState					
2800.001	Contributed CapFederal		1,313,539.46	1,313,539.46	.00	.00
2800.002	Contributed CapState		1,677,910.17	1,677,910.17	.00	.00.
		2800 - Contributed CapState Totals	\$2,991,449.63	\$2,991,449.63	\$0.00	0.00%
2900	Reserve for Encumbrances					
2900.010	Reserve for Encumbrances		1,876,623.36	1,876,623.36	.00	.00
		2900 - Reserve for Encumbrances Totals	\$1,876,623.36	\$1,876,623.36	\$0.00	0.00%
2920	Undesignated/Re. Earnings					
2920.000	Undesignated/Re. Earnings		(14,823,076.04)	4,029,519.81	(18,852,595.85)	(467.86)
		2920 - Undesignated/Re. Earnings Totals	(\$14,823,076.04)	\$4,029,519.81	(\$18,852,595.85)	(467.86%)
2965	P/Y Encumbrance Control		, II		and the second of the second o	**************************************
2965.000	P/Y Encumbrance Control		(1,876,623.90)	(1,876,623.90)	.00	.00
		2965 - P/Y Encumbrance Control Totals	(\$1,876,623.90)	(\$1,876,623.90)	\$0.00	0.00%
	FL	JND EQUITY TOTALS Prior to Current Year Changes	(\$11,831,626.95)	\$7,020,968.90	(\$18,852,595.85)	(268,52%)
	Prior Year Fund Equity Adjustmen	ı	(34,463,484.36)	1 TH NO 18		,



			Current YTD	Prior Year		
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Category	Governmental Funds					
Fund Type	Capital Projects Funds					
	Fund Revenues		.00			
	Fund Expenses		2,811,158.19			
		FUND EQUITY TOTALS	\$19,820,699.22	\$7,020,968.90	\$12,799,730.32	182,31%
		LIABILITIES AND FUND EQUITY TOTALS	\$20,762,849.89	\$7,457,221.54	\$13,305,628.35	178.43%
		Fund 700 - Capital Projects-General Totals	\$0.00	(\$3,325,277.03)	\$3,325,277.03	100.00%
		Fund Type Capital Projects Funds Totals	\$0.00	(\$3,325,277.03)	\$3,325,277.03	100.00%
		Fund Category Governmental Funds Totals	\$0.00	(\$3,325,277.03)	\$3,325,277.03	100.00%
		Grand Totals	\$0.00	(\$3,325,277.03)	\$3,325,277.03	100.00%

Electric Fund Financial Analysis As Of, And For the Three-Month Period Ending September, 2016

KPI Dashboard

Indicator	Amount	Compared	Compared
		To Last Yr	To Plan
Revenue	3,408,667	1	-
Earnings Before Interest	987,683	1	1
Earnings Before Interest and	1,579,081	Second 1	
Depreciation			
Net Income	544,164	1	1
Total Working Capital	13,648,372	1	1
Repair Reserve (.01% of PPI)	288,395	1	
Working Capital Appropriated For	11,343,461		4
Projects & Unspent Bond Proceeds		-	
Undesignated Working Capital	2,016,516	-	1
Days Cash on Hand, Total Working Capital	313.48	-	-
Days Cash on Hand, Undesignated Working Capital	46.32	-	-

The Electric Fund achieved operating results less than plan as a result of planned electricity sales not being achieved. Costs of operations were favorable compared to plan. Net income was positively impacted by the \$1,650,000 subsidy from the General Fund. An additional subsidy may be required in FY2017 to meet the minimum bond covenant ratio.

City and Borough of Sitka Electric Fund Income Statement For The Twelve-Month Period From July 1, 2016 to June 30, 2017

(Unaudited)

Total Working Capital

13,648,372

13,648,372

	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	FY2017	FY2016	Variance To	FY2017 Plan	Variance To
Revenue:	2016	2016	2017	2017	YTD	YTD	FY2016 YTD	(S/L-25.0%)	FY2017 Plan
Electricity Sales Jobbing	3,346,979 18,115		•		3,346,979 18,115	3,448,017 51,998	(101,038) (33,883)	3,839,200 64,500	(492,221) (46,385)
Other Operating Revenue	43,573				43,573	14,459	29,114	27,375	16,198
Total Revenue:	3,408,667		8.5		3,408,667	3,514,474	(105,807)	3,931,075	(522,408)
Cost of Sales:									22-22-
Green Lake Blue Lake	158,479 428,406	*		:	158,479 428,406	116,530 426,557	(41,949) (1,849)	221,047 430,703	62,568 2,297
Diesels Switchyard	123,473 2,639				123,473 2,639	123,193 7,465	(280) 4,826	256,237 5,384	132,764 2,745
Line Maintenance	70,544	2	2		70,544 699	7,415 5,694	(63,129) 4,995	40,125 4,500	(30,419) 3,801
Substation Maintenance Distribution	699 335,893		8		335,893	390,381	54,488	450,162	114,269
Metering Jobbing	104,916 16,066		*) () *)	:	104,916 16,066	91,783 55,071	(13,133) 39,005	110,804 25,000	5,888 8,934
Stores Depreciation	42,925 1,136,944				42,925 1,136,944	35,205 449,049	(7,720) (687,895)	46,127 1,136,944	3,202
Total Cost of Sales:	2,420,984	-			2,420,984	1,708,343	(712,641)	2,727,031	306,047
					5000000000				(216,361)
Gross Margin:	987,683 28.98%	#DIV/01	#DIV/0I	#DIV/01	987,683 28.98%	1,806,131 51.39%	(818,448) -22.42%	1,204,044 30.63%	-1.65%
Selling and Administrative Expenses	545,546				545,546	517,134	(28,412)	647,290	101,744
Earnings Before Interest (EBI):	442,137				442,137	1,288,997	(846,860)	556,754	(114,617)
	12.97%	#DIV/01	#DIV/01	#DIV/01	12.97%	36.68%	-23.71%	14.16%	-1.19%
Non-operating Revenue and Expense:									
Non-Operating Revenue & Subsidization: Bond Fund Interest	1,687,893 13,291			:	1,687,893 13,291	165,413 58,827	1,522,480 (45,536)	1,682,875 13,291	5,018
Grant Revenue	(47,766) (1,469,629)				(47,766) (1,469,629)	(72) (1,489,581)	(47,694) 19,952	(1,469,629)	(47,766)
Bonded Interest Expense: Subordinated Interest expense	(81,762)	:			(81,762)	(75,987)	(5,775)	(81,762)	
Total Non-operating Revenue & Expense:	102,027				102,027	(1,341,400)	1,443,427	144,775	(42,748)
Net Income:	544,164				544,164	(52,403)	596,567	701,529	(157,365)
Net income:	15.96%	#DIV/01	#DIV/01	#DIV/01	15.96%	-1.49%	17.46%	17.85%	
EBIDA	1,579,081			-	1,579,081	1,738,046	(158,965)	1,693,698	(114,617)
Read Courses A Dallo Is 1 25 fav Break (1921)	46.33%	#DIV/01	#DIV/01	#DIV/01	46.33%	49.45%	-3.13% 0.67	43.08%	3.24%
Bond Covenant Ratio (> 1.25 for fiscal year)		HOIVIOI	WDIV/OI	HD14/O1		THE PARTY OF THE P		26,250,000	(1,721,750)
Total kWh Sold	24,528,250				24,528,250	24,499,550	28,700	Wall Control	2000
Revenue per Kwh Sold Cost of Sales per Kwh Sold	0.1365 0.0987	#DIV/01 #DIV/01	#DIV/01 #DIV/01	#DIV/01 #DIV/01	0.1365 0.0987	0.1407 0.0697	(0.0043)	0.1463 0.1039	(0.0098) 0.0052
Debt Principal Coverage			DINA PLE		451453318	1907000	TORK AND		TEN HEAR
Simple Cash Flow (Net Income Plus Depreciation)	1,681,108				1,681,108	396,646	1,284,462	1,838,473	(157,365)
Bonded Debt Principal	508,750				508,750	488,751	(19,999)	508,750	-
Subordinated Debt Principal Debt Principal Coverage Surplus/Deficit	83,164 1,089,194				1,089,194	77,532 (169,637)	1,258,831	83,164 1,246,559	(157,365)
		#DD//OI	#DW/fol	4DU//01	1 - 311115	ET SECULIA	21.494	311%	-27%
Debt Principal Coverage Percentage	284%	#DIV/01	#DIV/01	#DIV/01	284%	70%	214%	311/6	-2176
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above) Depreciation	1,089,194 1,136,944	•			1,089,194 1,136,944	(169,637) 449,049	1,258,831 (687,895)	1,246,559 1,136,944	(157,365)
Cash Accumulated For/(Taken From) Asset Replacement	(47,750)				(47,750)	(618,686)	(570,936)	109,615	(157,365)
Working Capital	To deligned	- 10 F	1913			THE SECTION	7 323		
Cash Flow:						(450 507)	4 252 224	1,258,831	(169,637)
Net income Plus Depreciation Less Principal CapEx, Accruals, and other Balance Sheet Changes	1,089,194 (804,749)				1,089,194 (804,749)	(169,637) 1,308,469	(2,113,218)	(804,749)	
Increase in (Decrease in) Working Capital	284,445				284,445	1,138,832	(854,387)	454,082	(169,637)
Plus Beginning Total Working Capital	13,363,927 13,648,372			医型角膜	13,363,927 13,648,372	15,150,000 14,897,381	(1,786,073)	13,363,927 13,818,009	(169,637
Equals Ending Total Working Capital:	15,040,572				13,040,372	14,037,301	(1,245,005)	10,010,000	
Working Capital Detail: Repair Reserve (0.1% of PPE):	288,395				288,395				
Working Capital Designated for CapEx									
Capital Projects Fund	3,118,784				3,118,784				
Unspent Bond Proceeds Total Working Capital Designated for CapEx	8,222,467 11,343,461				8,222,467 11,343,461				
	House was	Definition of	Street Street	WEST TO					
Undesignated Working Capital	2,016,516				2,016,516				
Total Working Capital:	13,648,372				13,648,372				
Days On Hand Annual Cash Outlays in Total Working Capital;	313.48				313,48				
	323,48				323,40				
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	306.85	S PER S			306.85				
Days On Hand Annual Cash Outlays in Undesignated Working Capital	46.32				46.32				
Working Capital Calculation: Current Assets Current Liabilities	17,722,386 (1,636,361)				17,722,386 (1,636,361)				
CPLTD	(2,437,653)				(2,437,653)				

	Describe to	THE RESIDENCE OF THE PERSON OF	THE PARTY OF THE P	li	nvestment In		/ 图言信息	10		N. S. C.			
Detail			2017		Central	A/R	A/R		SERVICE TO	Accounts		Retainage	Working
By Project Number	<u>B</u>	eginning 7/1	Appropriations		Treasury	Misc.	State	_	Expenses	Payable		Payable	Capital
							Date of						
63003 - Blue Lake Powrhouse Imprvmnts		137,993.58		e	137,993.58			4	A TO DESCRIPTION OF THE PERSON				\$ 137,993.58
63010 - Green Lake FERC Compliance	\$			\$	184,096.87			ç	168,704.19				\$ 184,096.87
80003 - Feeder Improvements	\$	156,963.06	The state of the s	2				9	100,704.15	MARKET STATE			\$ (15,886.46
80040 - AMR Construction	\$	(15,886.46)		\$	(15,886.46)			9		ALTERNATION OF THE			\$ (65.05
80320 - OSHA Safety Compliance	,	(65.05)		1	(65.05)			Ĭ		TOTAL SECTION			\$ (9,056.29
80321 - Jarvis Diesel Spill	\$	(9,056.29)	100	\$	(9,056.29)			5					
80322 - Kramer Landslide	\$	(155.27)	\$ -	\$	(155.27)			3	S En Latin				\$ (155.27
80327 - Blue Lake Disaster	\$		\$ -	\$	(259.47)			\$	259.47				\$ (259.47
80328 - Green Lake Disaster	\$		\$ -	\$	(259.46)			\$	259.46				\$ (259.46
80336 - Water Plant Access Road Disaster	\$		\$ -	\$	(259.47)			\$	259.47				\$ (259.47
90261 - Island Improvements	\$	431,366.43	\$ -	\$	430,587.91			\$	778.52				\$ 430,587.91
90410 - SCADA	\$	47,748.17	\$ 65,702.00	5	98,013,46			\$	15,436.71	\$			\$ 98,013.46
90512 - SMC Feeder Express	Ś	9,574.00	0.8a	100				Ś		s .	n die	A	\$ -
the second secon	\$	273,094.89	WARN TO THE PROPERTY OF THE PERSON	\$	271,134.89			ċ	1,960.00	e .			\$ 271,134.89
90562 - Green Lake Powerplant			320	\$	(339,520.36)	s	72.36	S	70,349.36	è			\$ (339,448.00
90594 - Blue Lake Dam	\$	(269,098.64)	1965	3			72.50	3	70,349.30	1			
90610 - Blue Lake FERC Compliance	\$	423,733.62		\$	423,733.62			\$		\$.	ALOHD:		\$ 423,733.62 \$ 0.48
90611 - Microwave or Fiber Optic	\$	38,208.48			0.48			\$	590.00	\$.	_		\$ 0.48
90627 - Marine St Sub-Voltage Regitr.	\$	9,150.00		100000				\$	AND DESCRIPTION OF THE PARTY OF	\$.	-		
90628 - Demand Side Load Management	\$	24,437.93		\$	24,437.93			\$		\$			
90645 - HPR Line Rise	\$	21,985.05	\$ (21,985.00) \$	0.05			\$		\$			\$ 0.05
90646 - Jarvis Diesel Capacity Increase	\$	234,073.58	\$ (244,393.00) \$	(26,801.08) \$	26,801.49		\$	16,481.66	\$.			\$ 0.41
90648 - Transmission & 1220 Upgrade	\$	4,519.98	\$ (4,519.00) \$	7,465.79			\$		THE OWNER OF	\$		\$ 0.98
90652 - UV Disinfection	\$	(67.77)	\$ -	\$	(67.77)			\$			\$		\$ (67.77
90672 - Medvejie Transformer	\$	296,491.73	\$ -	\$	292,471.73			\$	4,020.00	\$			\$ 292,471.73
90692 - Centennial Hall Upgrades	\$	1,057.19	\$ -	\$	1,057.19			\$		THE RESERVE THE			\$ 1,057.19
90717 - Jarvis Street Improvements	\$	28,318.61	\$ -	\$	28,318.61			\$		\$			\$ 28,318.61
90718 -Marine Street Substation	\$	225,425.64	\$.	\$	218,158.30			\$	7,267.34	100			\$ 218,158.30
90719 -Warehouse Paving	\$	30,899.79	\$ 30,899.00) \$	0.79			\$					\$ 0.79
90739 - Kettleson Library	\$	(244.03)	\$ -	\$	(244.03)			\$		The state of			\$ (244.03
90757 - Transient Float	\$	(152.97)	\$ -	\$	(152.97)			\$	CITE STATE OF				\$ (152.97
90765 - Jarvis Control Building Roof	\$	12,223.00	\$ (12,223.0)) \$	TITLE MATERIAL		- ALVIET	\$		\$. \$		\$ -
90776 - Electric Storage & Shop Building	\$	919,616.05	\$ -	\$	919,616.05			\$	THE PARTY OF LET				\$ 919,616.05
90777 - Meter Replacement	\$	205,274.75	\$ -	\$	205,274.75			\$	15,451.82		CST.		\$ 205,274.75
90791 - Electric Heating Systems	\$	78,979.09	\$ (78,979.0) \$	0.09	Der West	the state of the second	\$					\$ 0.09
90794 - Jarvis Bulk Tank Improvement	\$	28,129.30	\$ -	\$	(10,805.86) \$	- 5		\$	38,935.16	\$	- \$		\$ (10,805.8)
90821 - Capital For Fuel Conversions	\$	for suree and	\$ 600,000.0	\$	100,000.00			\$					\$ 100,000.00
90822 - GIS System	5		\$ 100,000.0					\$	16 17 30				\$ -
90823 - Marine Street N-1 Design	\$		\$ 2,800,000.0	\$	compression			\$					\$ -
90824 - Safety Arc Flash Trraining	Ś		\$ 50,000.0	S 11 S	CAR No. of The			1\$		- 15 - 15 F			\$ -
90825 - Work Order System	Š		\$ 25,000.0					\$		The Care			\$ -
90828 - Asset Management	\$	1.11	\$ 12,800.0	10.00	12,800.00			18		STATE OF THE STATE			
90829 - Harbor Meters	Š	E STELLY	\$ 75,000.0	A 15 15 15 15 15 15 15 15 15 15 15 15 15	75,000.00 \$	- 3		\$	38,935.16	\$	- \$		\$ 75,000.0
2.2 No Job	\$		\$ -	\$	85,546.06 \$			\$		\$. \$		\$ 85,546.0
	DE VIET	DE CAMPAGINA	FORWARD BY					1					
Totals:	\$	3,344,537.44	\$ 3,536,798.0	5	3,112,174.61 \$	26,801.49	72.36	15	379,688.32	\$	- \$	7,464.81	\$ 3,118,783.6



Assount	Account Description		Annual Budget Assess	MTD .	YTD Actual Amount	Budget Less	% of	Prior Year	
Account			Budget Amount	Actual Amount	ACUIAI AMOUNE	YTD Actual	Budget	Total Actual	
21 miles	ory Proprietary Funds								
200	e Enterprise Funds								
	200 - Electric Fund								
	/ENUE								
I	Division 300 - Revenue								
3101	Department 310 - State Reve PERS Relief	enue		6					
3101.017	PERS Relief		.00	.00	.00	.00	+++	140,188.08	
5101.017	1 END REIGI	3101 - PERS Relief Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140,188.08	
		<u>-</u>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140,188.08	
	Department 315 - Federal Re	Department 310 - State Revenue Totals	40.00	40,00	40.00	φο.οο		φ1 10,100.00	
3151	Federal Interest Subsidy	evenue		40					F
3151.003	Grant Revenue		.00	.00	.00	.00	+++	39,515.83	
3151,005	Federal Interest Subsidy		581,100.00	47,882.05	143,646.15	437,453.85	25	574,327.69	
		3151 - Federal Interest Subsidy Totals	\$581,100.00	\$47,882.05	\$143,646.15	\$437,453.85	25%	\$613,843.52	
		Department 315 - Federal Revenue Totals	\$581,100.00	\$47,882.05	\$143,646.15	\$437,453.85	25%	\$613,843.52	
	Department 340 - Operating		•	12	98.000 mar \$100.00 00 900.00	35.K 1933 11 • 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
3401	Electricity-Residential	, recounted					2 2 2		
3401.000	Electricity-Residential		5,930,900.00	346,122.31	1,025,652.41	4,905,247.59	17	5,525,573.10	
		3401 - Electricity-Residential Totals	\$5,930,900.00	\$346,122,31	\$1,025,652.41	\$4,905,247.59	17%	\$5,525,573.10	
3402	Electricity-Commercial								
3402.000	Electricity-Commercial		5,610,900.00	461,640.17	1,496,769.96	4,114,130.04	27	4,948,457.65	
		3402 - Electricity-Commercial Totals	\$5,610,900.00	\$461,640.17	\$1,496,769.96	\$4,114,130.04	27%	\$4,948,457.65	
3403	Electricity-Harbor			л					
3403.000	Electricity-Harbor	_	426,700.00	21,812.43	66,701.81	359,998.19	16	393,672.86	
		3403 - Electricity-Harbor Totals	\$426,700.00	\$21,812.43	\$66,701.81	\$359,998.19	16%	\$393,672.86	
3404	Electricity-Public Auth							82	
3404.000	Electricity-Public Auth		3,027,200.00	229,593.77	643,552.04	2,383,647.96	21	2,731,958.78	- 1
		3404 - Electricity-Public Auth Totals	\$3,027,200.00	\$229,593.77	\$643,552.04	\$2,383,647.96	21%	\$2,731,958.78	
3406	Interuptable Demand			14/4-2000 (C. C. C	2000 2000 000				
3406.000	Interuptable Demand	· · · · · · · · · · · · · · · · · · ·	204,400.00	9,218.04	21,911.40	182,488.60	11	196,621.93	
	V 112.	3406 - Interuptable Demand Totals	\$204,400.00	\$9,218.04	\$21,911.40	\$182,488.60	11%	\$196,621.93	
3407.000	Yard/Street Lights	e e e e e e e e e e e e e e e e e e e	440 700 65	004400	20 22 4 72	04.665.05			
3407.000	Yard/Street Lights	2407 Vand (Charact Links Table =	112,700.00	9,344.91	28,034.73	84,665.27	25	112,404.16	
2400	Electric-Other	3407 - Yard/Street Lights Totals	\$112,700.00	\$9,344.91	\$28,034.73	\$84,665.27	25%	\$112,404.16	
3408 3408.000	Electric-Other		44,000.00	11,547.69	64,357,32	(20,357,32)	146	2 020 20	
2400,000	riccuit-Other	3408 - Electric-Other Totals	\$44,000.00	\$11,547.69	\$64,357.32	(\$20,357.32)	146%	\$3,839.39	
		5400 - Electric-Other Totals	₽ ЧЧ,000.00	£0.74C11¢	3C. 1CC,FUÇ	(\$20,337.32)	140%	\$3,633,39	10 At 10



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Cator	ory Proprietary Funds								
1000 and 1000	e Enterprise Funds			85 10					
	200 - Electric Fund								
	VENUE								
	Division 300 - Revenue								
· ·	Department 340 - Operating	Davanua			10				
3491	Jobbing-Labor	Kevenue							
3491.000	Jobbing-Labor		132,500.00	1,660.48	10,339.74	122,160.26	8	103,394.86	
		3491 - Jobbing-Labor Totals	\$132,500.00	\$1,660.48	\$10,339.74	\$122,160.26	8%	\$103,394.86	
3492	Jobbing-Materials/Parts		\$1 S#20	8 8	A 65			Indones man	
3492.000	Jobbing-Materials/Parts		119,500.00	654.98	6,628.35	112,871.65	6	105,850.90	
		3492 - Jobbing-Materials/Parts Totals	\$119,500.00	\$654.98	\$6,628.35	\$112,871.65	6%	\$105,850.90	
3493	Jobbing-Equipment								
3493.000	Jobbing-Equipment		4,000.00	89.24	1,146.57	2,853.43	29	4,221,90	
		3493 - Jobbing-Equipment Totals	\$4,000.00	\$89.24	\$1,146.57	\$2,853.43	29%	\$4,221.90	
3494	Jobbing-Outside Contracts					12			
3494.000	Jobbing-Outside Contracts		2,000.00	.00	.00	2,000.00	0	(7,075.04)	
		3494 - Jobbing-Outside Contracts Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	(\$7,075.04)	
			\$15,614,800.00	\$1,091,684.02	\$3,365,094.33	\$12,249,705.67	22%	\$14,118,920.49	
	D	pepartment 340 - Operating Revenue Totals	425/02 1/000100	4-10-10-10-	55 52 - 25				
	Department 350 - Non-Opera	+ 100 € 100	425/02 1/000100	4-77	B				
3501		+ 100 € 100	415/61 (/666/66	+-1,1,	a			¥= 4	
3501.002	Department 350 - Non-Opera	+ 100 € 100	39,000.00	.00	27,000.96	11,999.04	69	45,535.52	
	Department 350 - Non-Opera Other Revenue	ating Revenue	39,000.00 50,000.00	.00 5,102.50	27,000.96 16,102.30	33,897.70	69 32	45,535.52 54,683.20	
3501.002	Department 350 - Non-Opera Other Revenue Pole Contacts	+ 100 € 100	39,000.00 50,000.00 \$89,000.00	.00 5,102,50 \$5,102.50	27,000.96 16,102.30 \$43,103.26	33,897.70 \$45,896.74	69	45,535.52 54,683.20 \$100,218.72	
3501.002	Department 350 - Non-Opera Other Revenue Pole Contacts Other Revenue	ating Revenue	39,000.00 50,000.00	.00 5,102.50	27,000.96 16,102.30	33,897.70	69 32	45,535.52 54,683.20	
3501.002 3501.003	Department 350 - Non-Opera Other Revenue Pole Contacts Other Revenue Depart Department 360 - Uses of Pro	3501 - Other Revenue Totals	39,000.00 50,000.00 \$89,000.00	.00 5,102,50 \$5,102.50	27,000.96 16,102.30 \$43,103.26	33,897.70 \$45,896.74	69 32 48%	45,535.52 54,683.20 \$100,218.72	
3501.002 3501.003	Department 350 - Non-Opera Other Revenue Pole Contacts Other Revenue Depart Department 360 - Uses of Printerest Income	3501 - Other Revenue Totals	39,000.00 50,000.00 \$89,000.00 \$89,000.00	.00 5,102.50 \$5,102.50 \$5,102.50	27,000.96 16,102.30 \$43,103.26 \$43,103.26	33,897.70 \$45,896.74 \$45,896.74	69 32 48% 48%	45,535.52 54,683.20 \$100,218.72 \$100,218.72	
3501.002 3501.003	Department 350 - Non-Opera Other Revenue Pole Contacts Other Revenue Depart Department 360 - Uses of Pro	3501 - Other Revenue Totals	39,000.00 50,000.00 \$89,000.00 \$89,000.00	.00 5,102.50 \$5,102.50 \$5,102.50	27,000.96 16,102.30 \$43,103.26 \$43,103.26	33,897.70 \$45,896.74 \$45,896.74 88,310.38	69 32 48% 48%	45,535.52 54,683.20 \$100,218.72 \$100,218.72	
3501.002 3501.003 3610 3610.000	Department 350 - Non-Opera Other Revenue Pole Contacts Other Revenue Depart Department 360 - Uses of Pri Interest Income Interest Income	3501 - Other Revenue Totals	39,000.00 50,000.00 \$89,000.00 \$89,000.00	.00 5,102.50 \$5,102.50 \$5,102.50	27,000.96 16,102.30 \$43,103.26 \$43,103.26	33,897.70 \$45,896.74 \$45,896.74	69 32 48% 48%	45,535.52 54,683.20 \$100,218.72 \$100,218.72	
3501.002 3501.003 3610 3610.000	Department 350 - Non-Opera Other Revenue Pole Contacts Other Revenue Depart Department 360 - Uses of Pri Interest Income Interest Income Change in FMV - Investmnt	3501 - Other Revenue Totals	39,000.00 50,000.00 \$89,000.00 \$89,000.00 131,500.00 \$131,500.00	.00 5,102.50 \$5,102.50 \$5,102.50 \$16,780.65 \$16,780.65	27,000.96 16,102.30 \$43,103.26 \$43,103.26 43,189.62 \$43,189.62	33,897.70 \$45,896.74 \$45,896.74 88,310.38 \$88,310.38	69 32 48% 48% 33 33%	45,535.52 54,683.20 \$100,218.72 \$100,218.72 177,919.22 \$177,919.22	
3501.002 3501.003 3610 3610.000	Department 350 - Non-Opera Other Revenue Pole Contacts Other Revenue Depart Department 360 - Uses of Pri Interest Income Interest Income	3501 - Other Revenue Totals ment 350 - Non-Operating Revenue Totals op & Investment 3610 - Interest Income Totals	39,000.00 50,000.00 \$89,000.00 \$89,000.00 131,500.00 \$131,500.00	.00 5,102.50 \$5,102.50 \$5,102.50 \$16,780.65 \$16,780.65	27,000.96 16,102.30 \$43,103.26 \$43,103.26 43,189.62 \$43,189.62	33,897.70 \$45,896.74 \$45,896.74 88,310.38 \$88,310.38	69 32 48% 48% 33 33% +++	45,535.52 54,683.20 \$100,218.72 \$100,218.72 \$177,919.22 \$177,919.22 215,352.26	
3501.002 3501.003 3610 3610.000 3612 3612.000	Department 350 - Non-Opera Other Revenue Pole Contacts Other Revenue Depart Department 360 - Uses of Pri Interest Income Interest Income Change in FMV - Investmnt Change in FMV - Investmnt	3501 - Other Revenue Totals	39,000.00 50,000.00 \$89,000.00 \$89,000.00 131,500.00 \$131,500.00	.00 5,102.50 \$5,102.50 \$5,102.50 \$16,780.65 \$16,780.65	27,000.96 16,102.30 \$43,103.26 \$43,103.26 43,189.62 \$43,189.62	33,897.70 \$45,896.74 \$45,896.74 88,310.38 \$88,310.38	69 32 48% 48% 33 33%	45,535.52 54,683.20 \$100,218.72 \$100,218.72 177,919.22 \$177,919.22	
3501.002 3501.003 3610 3610.000 3612 3612.000	Department 350 - Non-Opera Other Revenue Pole Contacts Other Revenue Depart Department 360 - Uses of Pri Interest Income Interest Income Change in FMV - Investmnt Change in FMV - Investmnt Gain(Loss)on Investments	3501 - Other Revenue Totals ment 350 - Non-Operating Revenue Totals op & Investment 3610 - Interest Income Totals	39,000.00 50,000.00 \$89,000.00 \$89,000.00 131,500.00 \$131,500.00 .00 \$0.00	.00 5,102.50 \$5,102.50 \$5,102.50 \$16,780.65 \$16,780.65 .00 \$0.00	27,000.96 16,102.30 \$43,103.26 \$43,103.26 43,189.62 \$43,189.62 .00	33,897.70 \$45,896.74 \$45,896.74 \$45,896.74 88,310.38 \$88,310.38 .00 \$0.00	69 32 48% 48% 33 33% +++	45,535.52 54,683.20 \$100,218.72 \$100,218.72 177,919.22 \$177,919.22 215,352.26 \$215,352.26	
3501.002 3501.003 3610 3610.000 3612 3612.000	Department 350 - Non-Opera Other Revenue Pole Contacts Other Revenue Depart Department 360 - Uses of Pri Interest Income Interest Income Change in FMV - Investmnt Change in FMV - Investmnt	3501 - Other Revenue Totals ment 350 - Non-Operating Revenue Totals op & Investment 3610 - Interest Income Totals	39,000.00 50,000.00 \$89,000.00 \$89,000.00 131,500.00 \$131,500.00 .00 \$0.00	.00 5,102.50 \$5,102.50 \$5,102.50 \$16,780.65 \$16,780.65 .00 \$0.00	27,000.96 16,102.30 \$43,103.26 \$43,103.26 43,189.62 \$43,189.62 .00 \$0.00	33,897.70 \$45,896.74 \$45,896.74 \$45,896.74 88,310.38 \$88,310.38 .00 \$0.00	69 32 48% 48% 33 33% +++ +++	45,535.52 54,683.20 \$100,218.72 \$100,218.72 177,919.22 \$177,919.22 215,352.26 \$215,352.26 (52.87)	
3501.002 3501.003 3610 3610.000 3612 3612.000	Department 350 - Non-Opera Other Revenue Pole Contacts Other Revenue Depart Department 360 - Uses of Province Interest Income Interest Income Change in FMV - Investment Change in FMV - Investment Gain(Loss)on Investments Gain(Loss)on Investments	3501 - Other Revenue Totals ment 350 - Non-Operating Revenue Totals op & Investment 3610 - Interest Income Totals	39,000.00 50,000.00 \$89,000.00 \$89,000.00 131,500.00 \$131,500.00 .00 \$0.00	.00 5,102.50 \$5,102.50 \$5,102.50 \$16,780.65 \$16,780.65 .00 \$0.00	27,000.96 16,102.30 \$43,103.26 \$43,103.26 43,189.62 \$43,189.62 .00	33,897.70 \$45,896.74 \$45,896.74 \$45,896.74 88,310.38 \$88,310.38 .00 \$0.00	69 32 48% 48% 33 33% +++	45,535.52 54,683.20 \$100,218.72 \$100,218.72 177,919.22 \$177,919.22 215,352.26 \$215,352.26	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ory Proprietary Funds			93					
Fund Typ	e Enterprise Funds								
Fund	200 - Electric Fund								
RE	/ENUE								
	Division 300 - Revenue						114		
	Department 380 - Misce	llaneous		5					
3807	Miscellaneous								
3807.000	Miscellaneous	_	.00	.00	.00	.00.	+++	1,657.77	
		3807 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,657.77	
3820	Bad Debt Collected		*						
3820.000	Bad Debt Collected	the source of the publisher the treated that the theoretical the	20,500.00	.00	469.63	20,030.37	2	13,020.46	
		3820 - Bad Debt Collected Totals	\$20,500.00	\$0.00	\$469,63	\$20,030.37	2%	\$13,020.46	
		Department 380 - Miscellaneous Totals	\$20,500.00	\$0.00	\$469.63	\$20,030.37	2%	\$14,678.23	
3950	Department 390 - Cash Interfund Transfers In	Basis Receipts	*						
3950.000	Interfund Transfers In		1,650,000.00	.00	1,650,000.00	.00	100	3,901,096.07	
		3950 - Interfund Transfers In Totals	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	100%	\$3,901,096.07	
		Department 390 - Cash Basis Receipts Totals	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	100%	\$3,901,096.07	
		Division 300 - Revenue Totals	\$18,086,900.00	\$1,161,449.22	\$5,245,502.99	\$12,841,397.01	29%	\$19,282,163.72	
		REVENUE TOTALS	\$18,086,900.00	\$1,161,449.22	\$5,245,502.99	\$12,841,397.01	29%	\$19,282,163.72	
EX	PENSE				왕~~~ 원				
D00405	Division 600 - Operations								
	Department 601 - Admir	nistration							
5110	Temp Wages								
5110.001	Regular Salaries/Wages		256,562.73	21,603.84	42,406.08	214,156.65	17	154,855.59	
5110.002	Holidays		.00	744.96	1,489.92	(1,489.92)	+++	6,194.40	
5110.003	Sick Leave		.00	.00	.00	.00.	+++	2,530.65	
5110.004	Overtime		113,959.00	.00	.00	113,959.00	0	3,542.64	
5110.010	Temp Wages	_	117,816.00	14,645.60	19,315.60	98,500.40	16	11,205.50	
		5110 - Temp Wages Totals	\$488,337.73	\$36,994.40	\$63,211.60	\$425,126.13	13%	\$178,328.78	
5120	Workmen's Compensation	on			V				
5120.001	Annual Leave		8,787.00	.00	1,546.56	7,240.44	18	(3,508.53)	
5120.002	SBS		28,329.08	2,269.29	3,974.28	24,354.80	14	11,411.51	
5120.003	Medicare		6,310.17	536.78	940.09	5,370.08	15	2,699.29	
5120,004	PERS	±	81,320.61	4,916.73	9,997.35	71,323.26	12	48,424.38	
5120.005	Health Insurance		38,930.52	8,000.01	14,511.83	24,418.69	37	34,611.30	
5120.006	Life Insurance		22,20	1.85	5.55	16.65	.25	22.07	
5120.007	Workmen's Compensatio		16,476.03	244.62	598.44	15,877.59	4	1,252.98	
		5120 - Workmen's Compensation Totals	\$180,175.61	\$15,969.28	\$31,574.10	\$148,601.51	18%	\$94,913.00	
5201	Training and Travel	X.							



		- SK							
			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description	11	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
5201.000	Training and Travel		42 500 00	070.70	0.500.04	24.050.50			
5201.000	Training and Travel		43,500.00	878.70	8,539.31	34,960.69	20	32,580.54	
	m. m.	5201 - Training and Travel Totals	\$43,500.00	\$878.70	\$8,539.31	\$34,960.69	20%	\$32,580.54	
5202	Uniforms								
5202.000	Uniforms	_	1,000.00	.00	.00	1,000.00	0	66.95	
		5202 - Uniforms Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$66.95	
5203	Heating Fuel								
5203,001	Electric		15,000.00	1,312.57	3,829.62	11,170.38	26	14,586.58	
5203.005	Heating Fuel		12,000.00	.00	300.36	11,699.64	3	8,890.43	
		5203 - Heating Fuel Totals	\$27,000.00	\$1,312.57	\$4,129.98	\$22,870.02	15%	\$23,477.01	
5204	Cell Phone Stipend								
5204.000	Telephone		18,000.00	108.49	424.74	17,575.26	2	19,070.78	
5204.001	Cell Phone Stipend		1,200.00	25.00	75.00	1,125.00	6	225.00	
		5204 - Cell Phone Stipend Totals	\$19,200.00	\$133.49	\$499.74	\$18,700,26	3%	\$19,295.78	
5205	Insurance	35/	, , ,	-	1	4-5// 5-1-5		¥23/23317 G	
5205.000	Insurance		216,500.00	11,444.12	34,332.36	182,167.64	16	137,270.41	
		5205 - Insurance Totals	\$216,500.00	\$11,444.12	\$34,332.36	\$182,167.64	16%	\$137,270.41	
5206	Supplies	2205 Insurance rotus	\$210,500.00	φ11,111112	451,552,50	\$102,107.04	1070	\$137,270.41	
5206.000	Supplies		9 000 00	752.60	1 400 21	6 510 60	10	7.017.10	
3200.000	Supplies	F206 Cumpling Totals	8,000.00	752.60	1,480.31	6,519.69	19	7,917.18	
5207	Repairs & Maintenance	5206 - Supplies Totals	\$8,000.00	\$752.60	\$1,480.31	\$6,519.69	19%	\$7,917.18	
	. 21		27122	21.32					
5207.000	Repairs & Maintenance		2,000.00	93.65	2,009.29	(9.29)	100	3,301.79	
2222	242.00 00 2.00 0	5207 - Repairs & Maintenance Totals	\$2,000.00	\$93.65	\$2,009.29	(\$9.29)	100%	\$3,301.79	
5208	Bldg Repair & Maint								
5208.000	Bldg Repair & Maint		39,100.00	3,294.44	30,714.10	8,385.90	79	15,483.27	
		5208 - Bldg Repair & Maint Totals	\$39,100.00	\$3,294.44	\$30,714.10	\$8,385.90	79%	\$15,483.27	
5211	Data Processing Fees								
5211.000	Data Processing Fees		174,895.00	14,574.58	43,723.74	131,171.26	25	192,684.00	
		5211 - Data Processing Fees Totals	\$174,895.00	\$14,574.58	\$43,723.74	\$131,171.26	25%	\$192,684.00	
5212	Contracted/Purchased Serv			8				8	
5212.000	Contracted/Purchased Serv		206,680.75	27,523.40	36,960.48	169,720.27	18	142,645.23	
		5212 - Contracted/Purchased Serv Totals	\$206,680.75	\$27,523.40	\$36,960.48	\$169,720.27	18%	\$142,645.23	
5214	Interdepartment Services				5 10 10	A. 52 K			
5214.000	Interdepartment Services	8	965,971.00	80,806.30	241,801.46	724,169.54	25	1,018,209.67	
		5214 - Interdepartment Services Totals	\$965,971.00	\$80,806.30	\$241,801.46	\$724,169.54	25%	\$1,018,209.67	
5221	Transportation/Vehicles	and there are selected restricted to the selected for th		1	1/	1/	2570	+1/010/200107	
5221,000	Transportation/Vehicles		25,300.00	395,93	1,770.05	23,529.95	7	25,463.20	
		5221 - Transportation/Vehicles Totals	\$25,300.00	\$395.93	\$1,770.05	\$23,529.95	7%	\$25,463.20	
5222	Postage	manaportation, remetes rotals	φ23/300.00	ψυ,ου	φ1,770,03	φευισεσίου	. 770	D2.CUF,C3¢	
5222,000	Postage		3,000.00	588.38	1,749.82	1,250.18	FO	E 700 10	
3222,000	, ostage	E222 - Doctore Totale			The state of the s		58	5,782.13	
		5222 - Postage Totals	\$3,000.00	\$588.38	\$1,749.82	\$1,250.18	58%	\$5,782.13	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	***************************************
Fund Catego	ry Proprietary Funds		es	5					
Fund Type	e Enterprise Funds					18 N			
Fund	200 - Electric Fund		×						
EXP	ENSE								
E	Division 600 - Operations								
	Department 601 - Administra	tion							
223	Tools & Small Equipment				0 *				
223.000	Tools & Small Equipment		5,000.00	1,340.01	1,383.59	3,616.41	28	5,626.65	
		5223 - Tools & Small Equipment Totals	\$5,000.00	\$1,340.01	\$1,383.59	\$3,616.41	28%	\$5,626.65	
224	Dues & Publications				727 - 254 274				
224.000	Dues & Publications	*	13,500.00	738.28	738.28	12,761.72	5	13,121,20	
		5224 - Dues & Publications Totals	\$13,500.00	\$738.28	\$738.28	\$12,761.72	5%	\$13,121.20	
226	Advertising							2 2	
226.000	Advertising		3,000.00	.00	.00	3,000.00	0	7,700.26	
		5226 - Advertising Totals	\$3,000.00	. \$0.00	\$0.00	\$3,000.00	0%	\$7,700.26	
227	Rent-Equipment								
27.002	Rent-Equipment		.00	.00	.00	.00	+++	180.00	
		5227 - Rent-Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180.00	
230	Bad Debts							101 (CE 100 CE 1	
230.000	Bad Debts		5,000.00	.00	.00	5,000.00	. 0	6,993.36	
		5230 - Bad Debts Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$6,993.36	
231	Credit Card Expense		2.3	× × × × × × × × × × × × × × × × × × ×		12. 12			
231.000	Credit Card Expense		160,000.00	12,344.72	38,188.43	121,811,57	24	159,311.44	
	v	5231 - Credit Card Expense Totals	\$160,000.00	\$12,344.72	\$38,188.43	\$121,811.57	24%	\$159,311.44	
290	Other Expenses	9		377		8 8		,,	
90.000	Other Expenses		2,000.00	349.74	2,739.10	(739.10)	137	24,326.77	
		5290 - Other Expenses Totals	\$2,000.00	\$349.74	\$2,739.10	(\$739.10)	137%	\$24,326.77	
		Department 601 - Administration Totals	\$2,589,160.09	\$209,534.59	\$545,545.74	\$2,043,614.35	21%	\$2,114,678.62	
	Department 602 - Stores	Department Son Manimotration Found		#25550 #1555 900 fb				1	
110	Overtime								
110.001	Regular Salaries/Wages	*	72,819.89	8,455.20	18,373.32	54,446.57	25	61,951.91	
10.002	Holidays		.00	325.20	588.64	(588.64)	+++	2,897.84	
10.003	Sick Leave		.00	.00	.00	.00	+++	658.60	
110.004	Overtime		.00	609.80	1,159.87	(1,159.87)	+++	7,821.14	
		5110 - Overtime Totals	\$72,819.89	\$9,390.20	\$20,121.83	\$52,698.06	28%	\$73,329.49	
120	Workmen's Compensation	January 1940	410.23.03	45/050120	420/12100	432/030100	20 /0	413/323113	
120.001	Annual Leave		2,635.00	975.60	975.60	1,659.40	37	5,235.88	
120.002	SBS		4,625.04	635.42	1,293.27	3,331.77	28	4,816.06	
			1,023.04	033.72	1,233,21	3/331.77	20	7,010,00	



	A CONTROL OF THE PROPERTY OF THE PROPERTY OF		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
und Catego	ry Proprietary Funds								
Fund Type	Enterprise Funds								
Fund	200 - Electric Fund								
EXP	ENSE								
D	Division 600 - Operations		響						
	Department 602 - Stores								
20.004	PERS		16,020.39	2,280.48	4,641.43	11,378.96	29	21,793.22	
20.005	Health Insurance		28,370.64	2,372.05	7,116.15	21,254.49	25	25,050.70	
20.006	Life Insurance		14.16	1.18	3.54	10.62	25	14.16	
20.007	Workmen's Compensation	rectionage agreem as	4,827.98	687.26	1,394.78	3,433.20	29	4,300.19	
		5120 - Workmen's Compensation Totals	\$57,587.23	\$7,102.30	\$15,730.68	\$41,856.55	27%	\$62,349.40	
01	Training and Travel								
01.000	Training and Travel		3,000.00	.00	.00	3,000.00	0	330.00	
		5201 - Training and Travel Totals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	. 0%	\$330.00	
02	Uniforms						5 30		
02.000	Uniforms		350.00	.00	.00	350.00	0	.00	
		5202 - Uniforms Totals	\$350.00	\$0.00	\$0.00	\$350.00	0%	\$0.00	
06	Supplies				8				
06,000	Supplies	4 42	17,652.29	1,250.43	3,686.62	13,965.67	21	15,506.43	
		5206 - Supplies Totals	\$17,652.29	\$1,250.43	\$3,686.62	\$13,965.67	21%	\$15,506.43	
07	Repairs & Maintenance								
07.000	Repairs & Maintenance		1,000.00	.00	.00	1,000.00	0	.00	
		5207 - Repairs & Maintenance Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00	
221	Transportation/Vehicles								
21.000	Transportation/Vehicles		22,600.00	1,027.20	3,027.84	19,572.16	13	22,248.29	
		5221 - Transportation/Vehicles Totals	\$22,600.00	\$1,027.20	\$3,027.84	\$19,572.16	13%	\$22,248.29	
23	Tools & Small Equipment								
23.000	Tools & Small Equipment		9,000.00	357.86	357.86	8,642.14	4	8,394.52	
		5223 - Tools & Small Equipment Totals	\$9,000.00	\$357.86	\$357.86	\$8,642.14	4%	\$8,394.52	
24	Dues & Publications								
24.000	Dues & Publications		500.00	.00	.00	500.00	0	.00	
		5224 - Dues & Publications Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00	
		Department 602 - Stores Totals	\$184,509.41	\$19,127.99	\$42,924.83	\$141,584.58	23%	\$182,158,13	
	Department 603 - Operations	& Maintenance							
	Sub-Department 850 - Gree								
10	Overtime	4							
10.001	Regular Salaries/Wages		191,430.42	5,838.37	19,338.19	172,092.23	10	69,749.80	
10.002	Holidays		.00	722.72	1,425.44	(1,425.44)	+++	7,729.92	
	Sick Leave		.00	1,174.42	1,525.78	(1,525.78)	CENT E		



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
und Catego	ory Proprietary Funds				*				
Fund Typ	e Enterprise Funds								
Fund	200 - Electric Fund	9		-					
EXF	PENSE	а							
A	Division 600 - Operations			N sa a					
	Department 603 - Operations	& Maintenance							
	Sub-Department 850 - Gree	en Lake							
110.004	Overtime	3	.00	267.69	1,515.73	(1,515.73)	+++	7,705.51	
		5110 - Overtime Totals	\$191,430.42	\$8,003.20	\$23,805.14	\$167,625.28	12%	\$102,226.19	
120	Workmen's Compensation								
120.001	Annual Leave		7,030.00	1,806.80	6,204.88	825.12	88	20,510.64	
20.002	SBS		12,165.08	601.36	1,830.30	10,334.78	15	7,501.11	
20.003	Medicare		2,877.58	142.24	432.92	2,444.66	15	1,783.13	
20.004	PERS		42,113.51	2,158.20	6,568.71	35,544.80	16	32,893.45	
20.005	Health Insurance		29,688.60	1,933.24	7,571.77	22,116.83	26	18,796.66	
120.006	Life Insurance		22.20	1.10	4.49	17,71	20	11.76	
20.007	Workmen's Compensation		12,691.66	650.39	1,972.83	10,718.83	16	6,483.11	
		5120 - Workmen's Compensation Totals	\$106,588.63	\$7,293.33	\$24,585.90	\$82,002.73	23%	\$87,979.86	
201	Training and Travel								
01.000	Training and Travel	*	5,000.00	.00	.00	5,000.00	0	.00	
		5201 - Training and Travel Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00	
202	Uniforms								
02.000	Uniforms	_	925.00	.00	.00	925.00	0	2,068.56	
	and and the	5202 - Uniforms Totals	\$925.00	\$0.00	\$0.00	\$925.00	0%	\$2,068.56	
203	Heating Fuel		*			D			
03.005	Heating Fuel	a a 🕶	500.00	.00	.00	500.00	0	.00	
	(0.5)	5203 - Heating Fuel Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00	
205	Insurance				W		27 Text (200 c)		
205,000	Insurance		266,265.00	25,252,58	75,757.74	190,507.26	28	303,031.00	
		5205 - Insurance Totals	\$266,265.00	\$25,252.58	\$75,757.74	\$190,507.26	28%	\$303,031.00	
206	Supplies				400.5	7.4.5.44			
206.000	Supplies		8,000.00	.00	186.34	7,813.66	2	6,881.96	
	D	5206 - Supplies Totals	\$8,000.00	\$0.00	\$186.34	\$7,813.66	2%	\$6,881.96	
207	Repairs & Maintenance		07.000.00		6.445.5	41.401.50	2		
07.000	Repairs & Maintenance		95,000.00	2,726.63	3,115.32	91,884.68	3	28,762.79	
		5207 - Repairs & Maintenance Totals	\$95,000.00	\$2,726.63	\$3,115.32	\$91,884.68	3%	\$28,762.79	
212	Contracted/Purchased Serv		100 005 :-	A	0.000.00		2	22 202 22	
212.000	Contracted/Purchased Serv		102,335.48	2,725.00	2,725.00	99,610.48	3	82,757.22	
		5212 - Contracted/Purchased Serv Totals	\$102,335.48	\$2,725.00	\$2,725.00	\$99,610.48	3%	\$82,757.22	



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Cateo	ory Proprietary Funds							
	ory Propriecary runus De Enterprise Funds						0.00	
	200 - Electric Fund							
	PENSE							
	Division 600 - Operations							
		6 W. 1. I.						
	Department 603 - Operations		2					
5221	Sub-Department 850 - Gree Transportation/Vehicles	en Lake				100 A		
5221.000	Transportation/Vehicles		.00	65.37	450.81	(450.04)		(6 000 70)
3221.000	Transportation/ venicles	5221 - Transportation/Vehicles Totals	\$0.00	\$65.37	\$450.81	(450.81)	+++	(6,023.73)
5223	Tools & Small Equipment	5221 - Transportation/ Venicles Totals	\$0.00	\$05.37	\$450,81	(\$450.81)	+++	(\$6,023.73)
5223,000	Tools & Small Equipment Tools & Small Equipment		26 142 65	00	2 642 65	22 500 00	10	1 177 77
3223,000	roots a stridii Equipment	5223 - Tools & Small Equipment Totals	26,142.65	.00	2,642.65	23,500.00	10	1,172.72
E227	Doub Equipment	5223 - 100is & Small Equipment Totals	\$26,142.65	\$0.00	\$2,642.65	\$23,500.00	10%	\$1,172.72
5227 5227 . 002	Rent-Equipment		45 000 00	25 200 72	25 200 52	40.700.07	me.	20.740.00
5227.002	Rent-Equipment		45,000.00	25,209.73	25,209.73	19,790.27	56	20,748.32
F200	04.	5227 - Rent-Equipment Totals	\$45,000.00	\$25,209.73	\$25,209.73	\$19,790.27	56%	\$20,748.32
5290	Other Expenses				22			
5290.000	Other Expenses		37,000.00	.00	.00	37,000.00	0	1,439.03
		5290 - Other Expenses Totals	\$37,000.00	. \$0.00	\$0.00	\$37,000.00	0%	\$1,439.03
		Sub-Department 850 - Green Lake Totals	\$884,187.18	\$71,275.84	\$158,478.63	\$725,708.55	18%	\$631,043.92
	Sub-Department 851 - Blue	e Lake						
5110	Temp Wages			9 0				
5110.001	Regular Salaries/Wages		678,534.36	63,954.47	136,742.16	541,792.20	20	552,689.77
5110.002	Holidays		.00	2,213.93	6,886.97	(6,886.97)	+++	25,100.57
5110.003	Sick Leave		.00	5,682.88	5,785.63	(5,785.63)	+++	25,997.76
5110.004	Overtime		.00	7,204.48	9,561.75	(9,561.75)	+++	34,346.10
5110.010	Temp Wages	9	.00	10,346.75	17,838.22	(17,838.22)	+++	58,613.84
		5110 - Temp Wages Totals	\$678,534.36	\$89,402,51	\$176,814.73	\$501,719.63	26%	\$696,748.04
5120	Unemployment							
5120.001	Annual Leave		21,412.00	9,791.59	24,968.67	(3,556.67)	117	73,705.50
5120.002	SBS		42,506.72	6,083.36	12,371.08	30,135.64	29	46,960.00
5120.003	Medicare		10,156.93	1,438.96	2,926.25	7,230.68	29	11,173.66
5120.004	PERS		149,277.10	19,329.68	40,207.33	109,069.77	27	190,547.82
5120.005	Health Insurance		164,321.52	12,665.47	39,617.45	124,704.07	24	132,599.45
5120.006	Life Insurance		96.24	7.87	24,31	71.93	25	91.12
5120.007	Workmen's Compensation		37,413.94	5,705.02	11,425.72	25,988.22	31	34,839.89
5120.008	Unemployment		.00	.00	.00	.00	- +++	929.78
		5120 - Unemployment Totals	\$425,184.45	\$55,021.95	\$131,540.81	\$293,643.64	31%	\$490,847.22
						701 Oc		a 2 8 5



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Categ	ory Proprietary Funds								
Fund Ty	pe Enterprise Funds								
Fund	200 - Electric Fund	An an							
EX	PENSE								
	Division 600 - Operations								
	Department 603 - Operation	is & Maintenance							
	Sub-Department 851 - Blu	ie Lake							
5201	Training and Travel								
5201.000	Training and Travel		5,000.00	717.20	717,20	4,282.80	14	2,507.65	
		5201 - Training and Travel Totals	\$5,000.00	\$717.20	\$717,20	\$4,282.80	14%	\$2,507.65	
5202	Uniforms								
5202.000	Uniforms		5,000.00	.00	.00	5,000.00	0	301.00	
		5202 - Uniforms Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$301.00	
5203	Heating Fuel								
5203.001	Electric		3,000.00	444.94	973.14	2,026.86	32	3,723,26	
5203.005	Heating Fuel		500.00	.00	.00	500.00	0	151.01	
		5203 - Heating Fuel Totals	\$3,500.00	\$444.94	\$973,14	\$2,526.86	28%	\$3,874.27	
5204	Telephone								
5204.000	Telephone		6,000.00	1,517.80	1,517.80	4,482.20	25	9,786.93	
		5204 - Telephone Totals	\$6,000.00	\$1,517.80	\$1,517.80	\$4,482.20	25%	\$9,786.93	
5205	Insurance								
5205.000	Insurance	_	278,000.00	24,033.33	72,099.99	205,900.01	26	288,400.00	
		5205 - Insurance Totals	\$278,000.00	\$24,033.33	\$72,099.99	\$205,900.01	26%	\$288,400.00	
5206	Supplies								
5206.000	Supplies	_	14,000.00	780.77	2,284.15	11,715.85	16	12,313.58	
		5206 - Supplies Totals	\$14,000.00	\$780.77	\$2,284.15	\$11,715.85	16%	\$12,313.58	
5207	Repairs & Maintenance			e e e					
5207.000	Repairs & Maintenance	_	31,464.55	5,776.96	12,284.97	19,179.58	39	67,162.49	
		5207 - Repairs & Maintenance Totals	\$31,464.55	\$5,776.96	\$12,284.97	\$19,179.58	39%	\$67,162,49	
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv		142,526.71	2,451,52	14,989.03	127,537.68	11	238,882.69	
		5212 - Contracted/Purchased Serv Totals	\$142,526.71	\$2,451.52	\$14,989.03	\$127,537.68	11%	\$238,882.69	
5221	Transportation/Vehicles	# # # # # # # # # # # # # # # # # # #	e28 - 61 CI						
5221.000	Transportation/Vehicles	(F)	.00	1,020.45	2,838.56	(2,838.56)	+++	9,731.59	
	2	5221 - Transportation/Vehicles Totals	\$0.00	\$1,020.45	\$2,838.56	(\$2,838.56)	+++	\$9,731.59	
5223	Tools & Small Equipment				100		7 ×		
5223.000	Tools & Small Equipment	· ·	24,000.00	.00	825.55	23,174.45	3	3,388.37	
		5223 - Tools & Small Equipment Totals	\$24,000.00	\$0.00	\$825.55	\$23,174.45	3%	\$3,388.37	



Account	Account Description	w × _c	Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ory Proprietary Funds								
Fund Typ	e Enterprise Funds								
Fund	200 - Electric Fund								
EXI	PENSE								
9	Division 600 - Operations								
	Department 603 - Operations	& Maintenance			10 23				12
	Sub-Department 851 - Blue	Lake							
5224	Dues & Publications						9		
5224.000	Dues & Publications	_	500.00	.00	.00	500.00	0	953.13	
		5224 - Dues & Publications Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$953.13	
5227	Rent-Equipment								
5227.002	Rent-Equipment	-	41,500.00	11,520.07	11,520.07	29,979.93	28	27,480.00	
0.590.500.5		5227 - Rent-Equipment Totals	\$41,500.00	\$11,520.07	\$11,520.07	\$29,979.93	28%	\$27,480.00	
5290	Other Expenses								
5290.000	Other Expenses	<u>-</u>	67,600.00	.00	.00	67,600.00	0	59,799.50	
		5290 - Other Expenses Totals	\$67,600.00	\$0.00	\$0.00	\$67,600.00	0%	\$59,799.50	
		Sub-Department 851 - Blue Lake Totals	\$1,722,810.07	\$192,687.50	\$428,406.00	\$1,294,404.07	25%	\$1,912,176.46	
	Sub-Department 852 - Diese	el Plant							
5110	Temp Wages								
5110.001	Regular Salaries/Wages		192,627.16	30,485.73	45,543.72	147,083.44	24	204,439.99	
5110.002	Holidays		.00	1,228.15	2,055.15	(2,055.15)	+++	6,565.31	
5110.003	Sick Leave		.00	.00	1,479.60	(1,479.60)	+++	6,760.95	
5110.004	Overtime		.00	3,401.74	3,833.29	(3,833.29)	+++	13,694.10	
5110.010	Temp Wages	all annual and a second and a second	.00	.00	.00	.00	+++	1,931.70	
		5110 - Temp Wages Totals	\$192,627.16	\$35,115.62	\$52,911.76	\$139,715.40	27%	\$233,392.05	
5120	Workmen's Compensation								
5120.001	Annual Leave		9,154.00	.00	1,345.20	7,808.80	15	13,253.11	
5120.002	SBS		12,368.71	2,152.55	3,353.03	9,015.68	27	15,008.86	
5120.003	Medicare		2,925.76	509.18	793.13	2,132.63	27	3,572.81	
5120.004	PERS		42,377.88	7,725.42	12,033.82	30,344.06	28	67,577.66	
5120.005	Health Insurance		38,930.52	4,142.43	8,910.32	30,020.20	23	54,463.83	
5120,006	Life Insurance		16.08	2.22	4.69	11.39	29	30.71	
5120.007	Workmen's Compensation		12,770.98	2,328.15	3,618.51	9,152.47	28	13,547.24	
F204	T	5120 - Workmen's Compensation Totals	\$118,543.93	\$16,859.95	\$30,058.70	\$88,485.23	25%	\$167,454.22	
5201 000	Training and Travel		-		2 1212	\$2000			
5201.000	Training and Travel	FD04 - T	.00	.00	.00	.00	+++	61.00	
		5201 - Training and Travel Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$61.00	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Cateo	ory Proprietary Funds								
	e Enterprise Funds								
40.4500000 MM	200 - Electric Fund								
	PENSE								
	Division 600 - Operations								
	Department 603 - Operation	a C. Maintanana			1948				
	TOTAL GENERAL SOCIAL POST (C. M. S.								
5203	Sub-Department 852 - Die Heating Fuel	Sei Plant							
5203.001	Electric		.00	101.60	171.20	(171.20)	1014.4	813.86	
5203.005	Heating Fuel		314,700.00	.00	.00	314,700.00	+++ 0		
3203.003	ricularly ruci	5203 - Heating Fuel Totals	\$314,700.00	\$101.60	\$171.20	\$314,528.80	0%	144,411.91 \$145,225.77	**
5204	Telephone	5255 Treating Fuel Totals	φ31-1,700.00	\$101.00	\$1/1.20	\$317,320.0U	0%	\$143,223.//	
5204.000	Telephone		.00	.00	.00	.00	SAF SAFASITON	דכ חד	
320 11000	тегернопе	5204 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	70.37 \$70,37	
5206	Supplies	5204 - Telephone Totals	Ф 0.00	⊅ 0.00	\$U.UU	\$U , UU	+++	\$/0,3/	
5206.000	Supplies		30,166.25	1,608.22	2,768.86	27,397.39	0	22 120 50	
32001000	Зарріїсэ	5206 - Supplies Totals	\$30,166.25	\$1,608.22	\$2,768.86	\$27,397.39	9	23,126.56 \$23,126.56	
5207	Repairs & Maintenance	3200 - Supplies Totals	\$30,100.23	\$1,000.22	\$2,700.00	\$27,397.39	9%	\$23,120.50	
5207,000	Repairs & Maintenance		147,657.39	5,037.37	30,293.29	117,364.10	24	126 050 57	
3207,000	Repairs & Flaintenance	5207 - Repairs & Maintenance Totals	\$147,657.39	\$5,037.37	\$30,293.29	\$117,364.10	21	136,850.57 \$136,850.57	
5212	Contracted/Purchased Serv	3207 Repairs & France rotals	\$147,037.33	φ3,037.37	\$30,293.29	\$117,304.10	21%	\$130,830.37	
5212.000	Contracted/Purchased Serv		142,752.80	.00	.00	142,752.80	0	79,784.65	
3212,000	Contracted/Turchased Serv	5212 - Contracted/Purchased Serv Totals	\$142,752.80	\$0.00	\$0.00	\$142,752.80	0%	\$79,784.65	
5221	Transportation/Vehicles	JETE CONTROCTORY WELLESCH JETY TOTALS	\$172,732.00	⊉0. 00	\$0.00	\$142,732.00	0%	\$79,784.05	
5221.000	Transportation/Vehicles		55,300.00	1,009.66	3,266,52	52,033.48	6	977,28	
5221000	Transportation, verneies	5221 - Transportation/Vehicles Totals	\$55,300.00	\$1,009.66	\$3,266.52	\$52,033.48	6%	\$977.28	
5222	Postage	3221 Transportation/ Venicles Totals	\$33,300.00	\$1,009.00	\$3,200.32	\$32,033.46	0%	\$977.28	
5222.000	Postage		.00	.00	.00	.00	010010000	21.84	
32221000	rostage	5222 - Postage Totals	\$0.00	\$0,00	\$0.00	\$0.00	+++	\$21.84	
5223	Tools & Small Equipment	Jaca i Ostuge Totals	φυ.υυ	40.00	\$0.00	φυ.υυ	777	\$21.04	
5223,000	Tools & Small Equipment		10,000.00	.00	.00	10,000.00	0	2,522.89	
3220,000	3.5 G Small Equipment	5223 - Tools & Small Equipment Totals	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$2,522.89	
5227	Rent-Equipment	Tools & omen Equipment Totals	410,000.00	φυ.υυ	\$0.00	\$10,000.00	0.70	PZ,3ZZ.09	
5227,002	Rent-Equipment		.00	.00	.00	.00	+++	3,335.91	
		5227 - Rent-Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,335.91	
5290	Other Expenses	None aquipment fotals	40.00	φ0.00	φ0,00	φυ,υυ	TTT	\$3,333.31	
5290.000	Other Expenses		13,200.00	.00	4,003.00	9,197.00	30	52,327.42	
	ALACAST STATE TOWNS	5290 - Other Expenses Totals	\$13,200.00	\$0.00	\$4,003.00	\$9,197.00	30%	\$52,327.42	
		Sub-Department 852 - Diesel Plant Totals	\$1,024,947.53	\$59,732.42	\$123,473.33	\$901,474.20	12%	\$845,150.53	
		our repartment use react realit totals	1-11-1	4-5/1-5-12	7.2.07 0.00	4301/11/1120	12,0	40 13/130133	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
und Categor	ry Proprietary Funds								
Fund Type	Enterprise Funds								
Fund	200 - Electric Fund								
EXPF	ENSE								
D	ivision 600 - Operations								
	Department 603 - Operation	s & Maintenance							
	Sub-Department 853 - Sw	itchyard							¥
110	Overtime								
110.001	Regular Salaries/Wages		.00	135.51	755.39	(755.39)	+++	8,326.83	
110.004	Overtime	· · · · · · · · · · · · · · · · · · ·	.00	.00	.00	.00	+++	1,057.49	
	ATEMSTON, CORNEL SERVICES MARKET	5110 - Overtime Totals	\$0.00	\$135.51	\$755.39	(\$755.39)	+++	\$9,384.32	3
120	Workmen's Compensation		V,042.002	4400,000	7,0000 30000	10 Name and decay of			
120.002	SBS		.00	8.31	41.16	(41.16)	+++	564.12	
120.003	Medicare		.00	1.97	9.74	(9.74)	+++	137.23	
120.004	PERS		.00	29.81	147.70	(147.70)	+++	2,626.40	
20.005	Health Insurance		.00	.00	107.28	(107.28)	+++	1,106.49	
120.006	Life Insurance	η <u>ψ</u> ί,	.00	.00	.08	(80.)	+++	.83	
120.007	Workmen's Compensation	_	.00	8.98	43.48	(43.48)	+++	507.54	
		5120 - Workmen's Compensation Totals	\$0.00	\$49.07	\$349.44	(\$349.44)	+++	\$4,942.61	
206	Supplies								
206.000	Supplies		6,500.00	.00	.00	6,500.00	0	4,429.14	
		5206 - Supplies Totals	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0%	\$4,429.14	
207	Repairs & Maintenance								
207.000	Repairs & Maintenance		9,533.89	.00	1,533.89	8,000.00	16	3,466.98	
		5207 - Repairs & Maintenance Totals	\$9,533.89	\$0.00	\$1,533.89	\$8,000.00	16%	\$3,466.98	
212	Contracted/Purchased Serv	8							
212.000	Contracted/Purchased Serv	···	5,000.00	.00	.00	5,000.00	0	11,763.10	
		5212 - Contracted/Purchased Serv Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$11,763.10	
223	Tools & Small Equipment								
223.000	Tools & Small Equipment	_	500.00	.00	.00	500.00	0	237.96	
		5223 - Tools & Small Equipment Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$237.96	
		Sub-Department 853 - Switchyard Totals	\$21,533.89	\$184.58	\$2,638.72	\$18,895.17	12%	\$34,224.11	
	Departme	ent 603 - Operations & Maintenance Totals	\$3,653,478.67	\$323,880.34	\$712,996.68	\$2,940,481.99	20%	\$3,422,595.02	
	Department 604 - Transmiss	sion		* 8					
	Department 004 Hunshins								
	Sub-Department 860 - Lin	e Maintenance							
110	Mar or one on the companies assure	e Maintenance							79
110 110,010	Sub-Department 860 - Lin	e Maintenance	.00	.00	.00	.00	+++	727.00	14.



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ry Proprietary Funds			**					
Fund Type	e Enterprise Funds								
Fund	200 - Electric Fund								
EXP	ENSE								
	Division 600 - Operations								
54	Department 604 - Transmiss	sion							
	Sub-Department 860 - Lin	e Maintenance							41
5120	Workmen's Compensation				4				
5120.002	SBS		.00	.00	.00	.00	+++	44.56	
5120.003	Medicare		.00	.00	.00	.00	+++	10.54	
5120.007	Workmen's Compensation	/	.00	.00	.00	.00	+++	14.13	
		5120 - Workmen's Compensation Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69.23	
5206	Supplies			Name of the Contract of the Co	The same of the sa	7 av 1 Mary 1971 1 2000			
5206.000	Supplies		9,000.00	.00	.00	9,000.00	0	292.61	
		5206 - Supplies Totals	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	\$292.61	
5207	Repairs & Maintenance			••			•		
5207.000	Repairs & Maintenance	F207 D	3,000.00	.00	.00	3,000.00	0	1,114.50	
F242	Contracted / Downlessed Com-	5207 - Repairs & Maintenance Totals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,114.50	
5212 5212.000	Contracted/Purchased Serv		144,000,00	22.750.00	F4 000 00	00.040.00	20	56 470 47	
5212.000	Contracted/Purchased Serv	E212 Courtes steed (Downshared Court Tabala	144,000.00	22,750.00	54,990.00	89,010.00	38	66,172.47	
5221	Transportation/Vehicles	5212 - Contracted/Purchased Serv Totals	\$144,000.00	\$22,750.00	\$54,990.00	\$89,010.00	38%	\$66,172.47	
5221.000	Transportation/Vehicles		.00	5,146.71	15,554.08	(15,554.08)	TO SECTION S	64,048.47	
3221.000	Transportation/ verificies	5221 - Transportation/Vehicles Totals	\$0.00	\$5,146.71	\$15,554.08	(\$15,554.08)	+++	\$64,048.47	
5223	Tools & Small Equipment	3221 - Hansportation, venicles Totals	\$0.00	\$5,140.71	\$13,334,00	(\$15,554.06)	+++	\$04,040.47	
5223.000	Tools & Small Equipment		4,500.00	.00	.00	4,500.00	0	.00	
3223.000	roots & small Equipment	5223 - Tools & Small Equipment Totals	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00	
	Cul	b-Department 860 - Line Maintenance Totals	\$160,500.00	\$27,896.71	\$70,544.08	\$89,955.92	44%	\$132,424.28	
	Sub-Department 861 - Sul		4200/00000	42.70302	470/011100	403/300132	1170	¥132/12 1120	
5110	Overtime	betation Plaintenance							
5110.001	Regular Salaries/Wages		.00	271.02	358.86	(358.86)	+++	4,502.26	
5110.004	Overtime		.00	.00	175.68	(175.68)	+++	751.50	
		5110 - Overtime Totals	\$0.00	\$271.02	\$534.54	(\$534.54)	+++	\$5,253.76	
5120	Workmen's Compensation		*		9 8			. ,	
5120.002	SBS		.00	16.61	24.24	(24.24)	+++	330.56	
5120.003	Medicare		.00	3,93	5.74	(5.74)	+++	78.21	
5120.004	PERS		.00	59.63	87.03	(87.03)	+++	1,495.87	
5120.005	Health Insurance		.00	21.70	21.70	(21.70)	+++	1,611.79	
5120.006	Life Insurance		.00	.02	.02	(.02)	+++	1.13	
		¥							



		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ry Proprietary Funds							
Fund Typ	e Enterprise Funds			120				
Fund	200 - Electric Fund							
EXF	PENSE							
ſ	Division 600 - Operations							
	Department 604 - Transmission							
	Sub-Department 861 - Substation Maintenance							
5120.007	Workmen's Compensation	.00	17.97	25.83	(25.83)	+++	277.73	
	5120 - Workmen's Compe	nsation Totals \$0.00	\$119.86	\$164.56	(\$164.56)	+++	\$3,795.29	
5206	Supplies							
5206.000	Supplies	2,000.00	.00	.00	2,000.00	0	44.98	
	5206 - S	Supplies Totals \$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$44.98	
5207	Repairs & Maintenance							
5207.000	Repairs & Maintenance	6,000.00	.00	.00	6,000.00	0	2,269.80	
	5207 - Repairs & Maint	tenance Totals \$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	\$2,269.80	
5212	Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv	10,000.00	.00	.00	10,000.00	0	15,980.00	
	5212 - Contracted/Purchase	ed Serv Totals \$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$15,980.00	
5221	Transportation/Vehicles	9						
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	360.00	
	5221 - Transportation/V	/ehicles Totals \$0.00	\$0.00	\$0.00	\$0.00	+++	\$360.00	
	Sub-Department 861 - Substation Maint	tenance Totals \$18,000.00	\$390.88	\$699.10	\$17,300.90	4%	\$27,703.83	
	Department 604 - Transi		\$28,287.59	\$71,243.18	\$107,256.82	40%	\$160,128.11	
	Department 605 - Distribution			**				
5110	Overtime							
5110.001	Regular Salaries/Wages	828,008.28	57,578.88	124,242.94	703,765.34	15	615,976.42	
5110.002	Holidays	.00	3,630.69	9,604.47	(9,604.47)	+++	25,685.20	
5110.003	Sick Leave	.00	4,442.02	6,606.88	(6,606.88)	+++	24,662.02	
5110.004	Overtime	.00	6,848.82	14,423.53	(14,423.53)	+++	125,461.10	
	5110 - 0	vertime Totals \$828,008.28	\$72,500.41	\$154,877.82	\$673,130.46	19%	\$791,784.74	
5120	Workmen's Compensation	- Pro Million sports (III) #95009/Million/Points*	2011 (2012) A 18 (2012) (2012) (2012) 1011	2000-10-100 100 100 100 100 100 100 100 1	46000000000000000000000000000000000000		entertaine entitient etti.	
5120.001	Annual Leave	24,735.00	17,443.97	26,938.21	(2,203.21)	109	45,646.86	
5120.002	SBS	52,212.52	5,051.98	10,691.67	41,520.85	20	47,707.79	
5120.003	Medicare	12,364.82	1,304.90	2,638.95	9,725.87	21	12,151.88	
5120.004	PERS	182,163.74	19,782.23	39,978.61	142,185.13	22	232,068.23	
5120,005	Health Insurance	191,344.20	13,479.85	40,677.92	150,666.28	21	143,078.29	
5120.006	Life Insurance	99.12	8.06	24,46	74.66	25	96,90	
5120.007	Workmen's Compensation	35,561.49	4,575.77	9,178.23	26,383.26	26	36,532.70	
	5120 - Workmen's Compe		\$61,646.76	\$130,128.05	\$368,352.84	26%	\$517,282.65	
5201	Training and Travel		aranakan adi S	*************	***************************************	0	702.7202.00	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
5201.000	Training and Travel		7,000.00	.00	.00	7,000.00	0	916.00	
52011000	Training and Travel	5201 - Training and Travel Totals	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%	\$916.00	
5202	Uniforms	5201 - Italining and Travel Totals	\$7,000.00	\$0.00	\$0.00	\$7,000.00	076	\$310,00	
5202,000	Uniforms		8,425.59	00	C 070 00	1 546 51	02	27.045.74	
3202,000	Officialis	F202 Halfama Tabela	AND CONTROL OF THE PARTY OF THE	.00	6,879.08	1,546,51	82	27,945.74	
F204	Call Dhana Chinand	5202 - Uniforms Totals	\$8,425.59	\$0.00	\$6,879.08	\$1,546.51	82%	\$27,945.74	
5204	Cell Phone Stipend				III.				
5204.001	Cell Phone Stipend		1,200.00	50.00	150.00	1,050.00	13	800.00	
	Was believe a present	5204 - Cell Phone Stipend Totals	\$1,200.00	\$50.00	\$150.00	\$1,050.00	13%	\$800.00	
5206	Supplies								
5206.000	Supplies		81,131.32	3,000.13	10,796.50	70,334.82	13	66,042.84	
		5206 - Supplies Totals	\$81,131.32	\$3,000.13	\$10,796.50	\$70,334.82	13%	\$66,042.84	
5207	Repairs & Maintenance								
5207.000	Repairs & Maintenance		50,000.00	11,716.36	13,112.88	36,887.12	26	(2,421.44)	
		5207 - Repairs & Maintenance Totals	\$50,000.00	\$11,716.36	\$13,112.88	\$36,887.12	26%	(\$2,421.44)	
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv		170,000.00	.00	.00	170,000.00	0	179,093.11	
		5212 - Contracted/Purchased Serv Totals	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0%	\$179,093,11	
5221	Transportation/Vehicles			111 CESE WASSAURA	1000	1. The state of th		1	
5221,000	Transportation/Vehicles		140,000.00	6,307.30	18,752,03	121,247.97	13	150,270.32	
		5221 - Transportation/Vehicles Totals	\$140,000.00	\$6,307.30	\$18,752.03	\$121,247.97	13%	\$150,270.32	
5223	Tools & Small Equipment	, , , , , , , , , , , , , , , , , , , ,	41.0,000.00	40/00/150	410/102100	4121/21/10/	1570	\$150,270.5Z	
5223.000	Tools & Small Equipment		15,000.00	665.84	1,196.14	13,803.86	8	15,635.72	
5225.000	1000 a Small Equipment	5223 - Tools & Small Equipment Totals	\$15,000.00	\$665,84	\$1,196.14	\$13,803.86	8%	\$15,635.72	
5224	Dues & Publications	5225 - 10015 & Small Equipment Totals	\$15,000.00	±0.004	\$1,150.14	\$13,003.00	070	\$15,035.72	
5224,000	Dues & Publications		1,400.00	00	00	1,400.00		200.00	
3224,000	Dues & Fublications	F224 Dues 9 Dublications Table		.00	.00	10.000 00000000000000000000000000000000	0	200.00	
E200	Other Francisco	5224 - Dues & Publications Totals	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0%	\$200.00	
5290	Other Expenses							100000000000000000000000000000000000000	
5290.000	Other Expenses		.00	.00	.00	.00	+++	200.00	
		5290 - Other Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00	
		Department 605 - Distribution Totals	\$1,800,646.08	\$155,886.80	\$335,892.50	\$1,464,753.58	19%	\$1,747,749.68	
	Department 606 - Metering								
5110	Overtime								
5110.001	Regular Salaries/Wages		225,191.04	24,104.56	49,176.08	176,014.96	22	219,312.80	
5110.002	Holidays		.00	961.12	2,611.84	(2,611.84)	+++	8,959.21	
5110.003	Sick Leave		.00	1,242.19	1,470.59	(1,470.59)	+++	3,652.22	
5110.004	Overtime		.00	.00	356,36	(356.36)	+++	1,449.36	
		5110 - Overtime Totals	\$225,191.04	\$26,307.87	\$53,614.87	\$171,576.17	24%	\$233,373.59	
5120	Workmen's Compensation		The second of the second ANN 1851	en 🗸 messer - 🗷 en en sesse es se (1970)	and a second sec	Section 100 to Sectio			
5120.001	Annual Leave		8,451.00	2,525.76	5,103.83	3,347.17	60	28,447.51	
5120.002	SBS		14,324.20	1,767.48	3,599.41	10,724.79	25	16,049.61	
	e1570		- 1/32 1120	2,7.07.10	5,555.11	10/12/11/3	23	10,013,01	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ry Proprietary Funds								
	e Enterprise Funds								
Fund	200 - Electric Fund								
	ENSE								
[Division 600 - Operations								
	Department 606 - Metering								
5120.003	Medicare		3,388.28	418.09	851.41	2,536.87	- 25	3,796.41	
5120.004	PERS		49,542.00	6,343.39	12,918.09	36,623.91	26	69,489.22	
5120.005	Health Insurance	L.	67,301.16	5,627.96	16,883.88	50,417.28	25	59,609.50	
5120.006	Life Insurance		36.36	3,03	9.09	27.27	25	36,36	
5120.007	Workmen's Compensation		14,930.23	1,911.66	3,885.69	11,044.54	26	13,723.99	
		5120 - Workmen's Compensation Totals	\$157,973.23	\$18,597.37	\$43,251.40	\$114,721.83	27%	\$191,152.60	
5201	Training and Travel								
5201,000	Training and Travel		5,000.00	1,367.10	3,342.77	1,657.23	67	927.83	
		5201 - Training and Travel Totals	\$5,000.00	\$1,367.10	\$3,342.77	\$1,657.23	67%	\$927.83	
5202	Uniforms								
5202.000	Uniforms		1,050.00	.00	.00	1,050.00	0	.00	
		5202 - Uniforms Totals	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0%	\$0.00	
5206	Supplies								
5206.000	Supplies		25,000.00	904.13	1,233.65	23,766.35	5	9,442.96	
		5206 - Supplies Totals	\$25,000.00	\$904.13	\$1,233.65	\$23,766.35	5%	\$9,442.96	
5207	Repairs & Maintenance								
5207.000	Repairs & Maintenance	_	11,000.00	.00	.00	11,000.00	0	.00	
		5207 - Repairs & Maintenance Totals	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0%	\$0.00	
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv		10,000.00	2,200.00	2,211.96	7,788.04	22	2,226.88	38
		5212 - Contracted/Purchased Serv Totals	\$10,000.00	\$2,200.00	\$2,211.96	\$7,788.04	22%	\$2,226.88	
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles		5,500.00	384.57	1,261.77	4,238.23	23	13,337.96	
52000		5221 - Transportation/Vehicles Totals	\$5,500.00	\$384.57	\$1,261.77	\$4,238.23	23%	\$13,337.96	
5223	Tools & Small Equipment	₩.	2007-2007-3	F-0025					
5223.000	Tools & Small Equipment		2,000.00	.00	.00	2,000.00	0	.00	
EDD 4	S 5 S. L.P	5223 - Tools & Small Equipment Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00	
5224	Dues & Publications		8 1222	geoun	nggeron.				
5224.000	Dues & Publications		500.00	.00	.00	500.00	0	.00.	
		5224 - Dues & Publications Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00	
		Department 606 - Metering Totals	\$443,214.27	\$49,761.04	\$104,916.42	\$338,297.85	24%	\$450,461.82	
	Department 635 - Jobbing Ex	rpenses							
5110	Temp Wages		, * 	7 122					
5110.001	Regular Salaries/Wages		.00	1,153.75	1,754.16	(1,754.16)	+++	35,632.98	



		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Cated	pory Proprietary Funds							
	pe Enterprise Funds	1						
Fund	A STATE OF THE STA							9
EX	(PENSE							
	Division 600 - Operations							
	Department 635 - Jobbing Expenses							
5110.004	Overtime	.00	.00	.00	.00	+++	4,811.68	
5110.010	Temp Wages	.00	156.00	598.00	(598.00)	+++	6,927.50	
	5110 - Temp Wages T	otals \$0.00	\$1,309.75	\$2,352.16	(\$2,352.16)	+++	\$47,372.16	
5120	Workmen's Compensation							
5120.002	SBS	00	80.28	144.75	(144.75)	+++	2,923.04	
5120.003	Medicare	.00	18.98	34.24	(34.24)	+++	691.34	
5120.004	PERS	.00	253.83	387.99	(387.99)	+++	10,673.74	
5120.005	Health Insurance	.00	148.18	266,17	(266.17)	+++	1,337.28	
5120.006	Life Insurance	.00	.20	.36	(.36)	+++	3.55	
5120.007	Workmen's Compensation	.00	14.02	38,58	(38,58)	+++	1,018.20	
	5120 - Workmen's Compensation T	otals \$0.00	\$515.49	\$872.09	(\$872.09)	+++	\$16,647.15	
5206	Supplies							
5206.000	Supplies	100,000.00	12,841.59	12,841.59	87,158.41	13	124,502.82	
	5206 - Supplies T	otals \$100,000.00	\$12,841.59	\$12,841.59	\$87,158.41	13%	\$124,502.82	261
5212	Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	+++	18,098.02	
	5212 - Contracted/Purchased Serv T	otals \$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,098.02	
5214	Interdepartment Services	1221	221	1929	-		200 - 100 - 100	
5214.000	Interdepartment Services	.00	.00,	00	.00	+++	424.00	
F224	5214 - Interdepartment Services T	otals \$0.00	\$0.00	\$0.00	\$0.00	+++	\$424.00	
5221	Transportation/Vehicles		20			74 75		
5221.000	Transportation/Vehicles	.00.	.00	.00	.00	+++	2,209.00	
	5221 - Transportation/Vehicles T		\$0.00	\$0.00	\$0.00	+++	\$2,209.00	
	Department 635 - Jobbing Expenses T	otals \$100,000.00	\$14,666.83	\$16,065.84	\$83,934.16	16%	\$209,253.15	
C101	Department 640 - Depreciation/Amortization							
6101 6101.000	Amortization Amortization	20	20		66		/FF 442 DO	
0101,000		00.	.00.	.00.	.00	+++	(55,143.29)	
	6101 - Amortization T		\$0.00	\$0.00	\$0.00	+++	(\$55,143.29)	
	Department 640 - Depreciation/Amortization T	otals \$0.00	\$0.00	\$0.00	\$0.00	+++	(\$55,143.29)	



A	Assessed December	Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Categ	ory Proprietary Funds							
Fund Ty	pe Enterprise Funds	ű.	- Ti					
Fund	200 - Electric Fund							
EX	PENSE				2025			
	Division 600 - Operations							
	Department 650 - Debt Payments					•		
7302	Bond Principal Payments							
7302.000	Bond Principal Payments	.00	.00	2,035,000.00	(2,035,000.00)	+++	.00	
	7302 - Bond Principal Payments Totals	\$0.00	\$0.00	\$2,035,000.00	(\$2,035,000.00)	+++	\$0.00	
	Department 650 - Debt Payments Totals	\$0.00	\$0,00	\$2,035,000.00	(\$2,035,000.00)	+++	\$0.00	
7200	Department 680 - Transfer to Other Funds Interfund Transfers Out							
7200.000	Interfund Transfers Out	3,475,000.00	.00	.00	3,475,000.00	0	3,571,000.00	
	7200 - Interfund Transfers Out Totals	\$3,475,000.00	\$0.00	\$0.00	\$3,475,000.00	0%	\$3,571,000.00	
	Department 680 - Transfer to Other Funds Totals	\$3,475,000.00	\$0.00	\$0.00	\$3,475,000.00	0%	\$3,571,000.00	
	Division 600 - Operations Totals	\$12,424,508.52	\$801,145.18	\$3,864,585.19	\$8,559,923.33	31%	\$11,802,881.24	
6101	Division 640 - Depreciation/Amortization Amortization							
6101.000	Amortization	.00	.00	.00	.00	+++	71,708.19	
	6101 - Amortization Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,708.19	
6202	Depreciation-Plants							
6202,000	Depreciation-Plants	.00	366,727.98	1,100,183.94	(1,100,183.94)	+++	4,400,735.28	
	6202 - Depreciation-Plants Totals	\$0.00	\$366,727.98	\$1,100,183.94	(\$1,100,183.94)	+++	\$4,400,735.28	27
6205	Depreciation-Buildings	¥1						
6205.000	Depreciation-Buildings	.00	3,029.95	9,089.85	(9,089.85)	+++	36,357.36	
	6205 - Depreciation-Buildings Totals	\$0.00	\$3,029.95	\$9,089.85	(\$9,089.85)	+++	\$36,357.36	
6206	Depreciation-Machinery							
6206,000	Depreciation-Machinery	.00	6,772.23	20,316.69	(20,316.69)	+++	81,266.78	
4000	6206 - Depreciation-Machinery Totals	\$0.00	\$6,772.23	\$20,316.69	(\$20,316.69)	+++	\$81,266.78	
6208	Deprec-Furniture/Fixtures		201.02	1 22022	2702237025		1. 202.9	
6208.000	Deprec-Furniture/Fixtures	.00	661.66	1,984.98	(1,984.98)	+++	7,940.07	
6209	6208 - Deprec-Furniture/Fixtures Totals Deprec-Heat Conversions	\$0.00	\$661.66	\$1,984.98	(\$1,984.98)	+++	\$7,940.07	
6209.000	Deprec-Heat Conversions Deprec-Heat Conversions		1 700 50	F 260 77	/F 260 77\		21 474 72	
0209,000	6209 - Deprec-Heat Conversions Totals	.00 \$0.00	1,789.59 \$1,789.59	5,368.77 \$5,368.77	(5,368.77)	+++	21,474.72	
	•	\$0.00	\$378,981.41	\$1,136,944.23	(\$5,368.77)	+++	\$21,474.72	
	Division 640 - Depreciation/Amortization Totals	\$U.UU	\$370,961.41	\$1,130, 944 .23	(\$1,136,944.23)	+++	\$4,619,482.40	



		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account Description		Budget Amount	. Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 200 - Electric Fund								
EXPENSE								
Division 650 - Debt Payments					s [±]			
5295 Interest Expense								
5295.000 Interest Expense	<u> </u>	6,169,938.00	486,498.69	1,466,282.31	4,703,655.69	24	6,207,728.05	
	95 - Interest Expense Totals	\$6,169,938.00	\$486,498.69	\$1,466,282.31	\$4,703,655.69	24%	\$6,207,728.05	
5297 Debt Admin Expense								
5297.000 Debt Admin Expense		.00	.00	.00	.00.	+++	7,250.00	
	Debt Admin Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,250.00	
7301 Note Principal Payments			W			11 792	22/201	
7301.000 Note Principal Payments	- B. J. J. B	322,655.00	.00.	.00	322,655.00	0	.00	
7301 - Not 7302 Bond Principal Payments	e Principal Payments Totals	\$322,655.00	\$0.00	\$0.00	\$322,655.00	0%	\$0.00	
7302,000 Bond Principal Payments		2,035,000.00	00	00	2 025 000 00	0	00	
A S S	d Principal Payments Totals	\$2,035,000.00	.00 \$0.00	,00 \$0,00	2,035,000.00 \$2,035,000.00	0	.00	
		\$8,527,593.00	\$486,498.69	\$1,466,282.31	\$7,061,310.69	17%	\$0.00 \$6,214,978.05	
DIVISION	650 - Debt Payments Totals	\$20,952,101.52	\$1,666,625.28	\$6,467,811.73	\$14,484,289.79	31%	\$22,637,341.69	
	EXPENSE TOTALS	φ20,332,101,32	\$1,000,023.20	φυ, τυν, σ11./3	\$17,707,203.73	3170	\$22,037,341.09	
Fund	200 - Electric Fund Totals							
1 unu	REVENUE TOTALS	18,086,900.00	1,161,449.22	5,245,502.99	12,841,397.01	29%	19,282,163.72	
	EXPENSE TOTALS	20,952,101.52	1,666,625.28	6,467,811.73	14,484,289.79	31%	22,637,341.69	
Fund 200 -	Electric Fund Net Gain (Loss)	(\$2,865,201.52)	(\$505,176.06)	(\$1,222,308.74)	\$1,642,892.78	43%	(\$3,355,177.97)	€0
				, • • • • • • • • • • • • • • • • • • •				
Fund Ty	pe Enterprise Funds Totals							
•	REVENUE TOTALS	18,086,900.00	1,161,449.22	5,245,502.99	12,841,397.01	29%	19,282,163.72	
	EXPENSE TOTALS	20,952,101.52	1,666,625.28	6,467,811.73	14,484,289.79	31%	22,637,341.69	
Fund Type Ente	erprise Funds Net Gain (Loss)	(\$2,865,201.52)	(\$505,176.06)	(\$1,222,308.74)	\$1,642,892.78	43%	(\$3,355,177.97)	
	æ							
Fund Categor	y Proprietary Funds Totals							
	REVENUE TOTALS	22,009,900.00	1,174,489.81	5,257,682.83	16,752,217.17	24%	28,954,231.42	
	EXPENSE TOTALS _	25,131,567.56	2,030,462.69	6,808,564.89	18,323,002.67	27%	30,152,812.16	
Fund Category Prop i	rietary Funds Net Gain (Loss)	(\$3,121,667.56)	(\$855,972.88)	(\$1,550,882,06)	\$1,570,785.50	50%	(\$1,198,580.74)	
	Count Totals							
	Grand Totals	22 000 000 00	1 174 400 04	E 3E7 (03 03	16 750 247 47	2404	20.054.224.42	
* *	REVENUE TOTALS	22,009,900.00	1,174,489.81	5,257,682.83	16,752,217.17	24%	28,954,231.42	
	EXPENSE TOTALS = Grand Total Net Gain (Loss)	25,131,567.56 (\$3,121,667.56)	2,030,462.69 (\$855,972.88)	6,808,564.89	18,323,002.67 \$1,570,785.50	27% 50%	30,152,812.16	
×	Statia Total Net Dail (F022)	(42,121,007,30)	(4022,872,00)	(\$1,550,882.06)	\$1,37U,03.3U	JU%	(\$1,198,580.74)	



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
							- SAGARE	Total rictadi
	e Capital Projects Funds				28			
	710 - Capital Projects Funds							
	/ENUE		8			ē.		
8,000 (0	Division 300 - Revenue							
ı.								
3101	Department 310 - State Revenue Grant Revenue					9 9		
101.005	Grant Revenue		.00	(250.43)	(47,765.90)	47,765.90	+++	2,294,232.51
1011005	Grane Neverlac	3101 - Grant Revenue Totals	\$0.00	(\$250.43)	(\$47,765.90)	\$47,765.90	+++	\$2,294,232.51
	Dana	rtment 310 - State Revenue Totals	\$0.00	(\$250,43)	(\$47,765.90)	\$47,765.90	+++	\$2,294,232.51
	Department 315 - Federal Revenue	Tuncii. 310 - State Revenue 10tas	40.00	(4255, 15)	(41,7,00100)	4 11 11 03 13 0	A. (2.25	45/63 1/636131
151	Grant Revenue					¥	×	
151.003	Grant Revenue	es de la companya de	.00	.00	.00	.00	+++	(7,740.75)
		3151 - Grant Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,740.75)
	Departn	ment 315 - Federal Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,740.75)
	Department 380 - Miscellaneous							20.1
807	Miscellaneous							
307.000	Miscellaneous		225,000.00	.00	12,000.00	213,000.00	5	16,550.00
		3807 - Miscellaneous Totals	\$225,000.00	\$0.00	\$12,000.00	\$213,000.00	5%	\$16,550.00
	Depa	artment 380 - Miscellaneous Totals	\$225,000.00	\$0.00	\$12,000.00	\$213,000.00	5%	\$16,550.00
	Department 390 - Cash Basis Receipt	ts						
950	Transfer In Revenue Bond					n :		
950.200	Transfer In Electric		3,475,000.00	.00	.00	3,475,000.00	. 0	3,535,000.00
950.714	Transfer In Revenue Bond	2000	98,000.00	.00	.00	98,000.00	0	3,607,648.04
	3950) - Transfer In Revenue Bond Totals	\$3,573,000.00	\$0.00	\$0.00	\$3,573,000.00	0%	\$7,142,648.04
	Departmen	t 390 - Cash Basis Receipts Totals	\$3,573,000.00	\$0.00	\$0.00	\$3,573,000.00	0%	\$7,142,648.04
		Division 300 - Revenue Totals	\$3,798,000.00	(\$250.43)	(\$35,765.90)	\$3,833,765.90	(1%)	\$9,445,689.80
		REVENUE TOTALS	\$3,798,000.00	(\$250.43)	(\$35,765.90)	\$3,833,765.90	(1%)	\$9,445,689.80
EXF	ENSE	8						
Γ	Division 600 - Operations							
	Department 630 - Operations							
206	Supplies							
206.000	Supplies	(<u> </u>	174,998.80	13,711.50	77,715.19	97,283.61	44	488,663.09
NO.WWW	200	5206 - Supplies Totals	\$174,998.80	\$13,711.50	\$77,715.19	\$97,283.61	44%	\$488,663,09
207	Repairs & Maintenance							
207.000	Repairs & Maintenance		.00	.00	.00	.00	+++	1,278.62
	52	207 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,278.62



count	Account Description		Annual	MTD	YTD	Budget Less	% of	Prior Year
8 /4	Account Description		Davidson American					
9.0			Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
nd Category	Proprietary Funds							
Fund Type	Capital Projects Funds		2					
Fund 7	710 - Capital Projects-Electric							
EXPE		- 9						
Div	vision 600 - Operations							
	Department 630 - Operations							
212	Contracted/Purchased Serv		80					
12.000	Contracted/Purchased Serv		3,888,945.84	347,835.20	239,084.76	3,649,861.08	6	2,593,052.98
		5212 - Contracted/Purchased Serv Totals	\$3,888,945.84	\$347,835.20	\$239,084.76	\$3,649,861.08	6%	\$2,593,052.98
214	Interdepartment Services							
14.000	Interdepartment Services	odens	.00	.00	.00	.00	+++	52,624.75
		5214 - Interdepartment Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,624.75
22	Postage							
22.000	Postage	7A 96	.00	.00	.00	.00	+++	140.72
		5222 - Postage Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140.72
23	Tools & Small Equipment							94
23.000	Tools & Small Equipment	H E	17,521.40	1,512.31	23,174.81	(5,653.41)	132	5,387.03
	31	5223 - Tools & Small Equipment Totals	\$17,521.40	\$1,512.31	\$23,174.81	(\$5,653.41)	132%	\$5,387.03
26	Advertising							
6.000	Advertising	M	.00	778.40	778.40	(778.40)	+++	.00
		5226 - Advertising Totals	\$0.00	\$778.40	\$778.40	(\$778.40)	+++	\$0.00
7	Rent-Equipment							
7.002	Rent-Equipment		.00	.00	.00	.00	+++	244.03
		5227 - Rent-Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$244.03
	Other Expenses							
0.000	Other Expenses	_	.00	.00.	.00	.00	+++	32,393.55
		5290 - Other Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,393.55
		Department 630 - Operations Totals	\$4,081,466.04	\$363,837.41	\$340,753.16	\$3,740,712.88	8%	\$3,173,784.77
	Department 670 - Fixed Asset: Capitalized Cont/Services	s						
50 50.000	Capitalized Cont/Services Capitalized Cont/Services		.00	00	00	00	7271.72	(2.467.050.44)
30.000	Capitalized CollyServices	71EO - Canibalizad Cant / Cantings Tatala	.00	.00	.00	.00	+++	(3,167,058.41)
		7150 - Capitalized Cont/Services Totals _	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,167,058.41)
		Department 670 - Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,167,058.41)
	Department 680 - Transfer to Interfund Transfers Out	Other Funds						
0.000	Interfund Transfers Out		.00	.00	.00	.00	+++	3,901,096.07
.0.000		·	(50.4%)		the second			
0.000		7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,901,096.07



Account Acc	count Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	and the second s
Fund Type Capi	oprietary Funds lital Projects Funds								
	Capital Projects-Electric								
EXPENSE	The state of the s		1*						
		Division 600 - Operations Totals	\$4,081,466.04	\$363,837.41	\$340,753.16	\$3,740,712.88	8%	\$3,907,822.43	
		EXPENSE TOTALS	\$4,081,466.04	\$363,837.41	\$340,753.16	\$3,740,712.88	8%	\$3,907,822.43	
	Ft	und 710 - Capital Projects-Electric Totals		8				(2)	
		REVENUE TOTALS	3,798,000.00	(250.43)	(35,765.90)	3,833,765.90	(1%)	9,445,689.80	
		EXPENSE TOTALS	4,081,466.04	363,837.41	340,753.16	3,740,712.88	8%	3,907,822.43	(40)
	Fund 71 0	O - Capital Projects-Electric Net Gain (Loss)	(\$283,466.04)	(\$364,087.84)	(\$376,519.06)	(\$93,053.02)	133%	\$5,537,867.37	



		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ry Proprietary Funds							
	e Capital Projects Funds	¥2						
7.7E-02-000 T-08-0	714 - BL Rev Bond 2014 Series 3							
	YENUE							
	Division 300 - Revenue							
	Department 360 - Uses of Prop & Investment		* * * * * * * * * * * * * * * * * * *					
3610	Interest Income							
3610.000	Interest Income	125,000.00	13,291.02	47,945.74	77,054.26	38	271,641.90	
	3610 - Interest Income Totals	\$125,000.00	\$13,291.02	\$47,945.74	\$77,054.26	38%	\$271,641.90	
3612	Change in FMV - Investmnt							
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	(45,264.00)	
	3612 - Change in FMV - Investmnt Totals	\$0.00	\$0.00	\$0.00	\$0,00	+++	(\$45,264.00)	
	Department 360 - Uses of Prop & Investment Totals	\$125,000.00	\$13,291.02	\$47,945.74	\$77,054.26	38%	\$226,377.90	
	Division 300 - Revenue Totals	\$125,000.00	\$13,291.02	\$47,945.74	\$77,054.26	38%	\$226,377.90	
	REVENUE TOTALS	\$125,000.00	\$13,291.02	\$47,945.74	\$77,054.26	38%	\$226,377.90	
EXF	ENSE					00		
l	Division 600 - Operations							
	Department 680 - Transfer to Other Funds							
7200	Interfund Transfers Out		11	5 22				
7200.000	Interfund Transfers Out	98,000.00	.00	.00	98,000.00	0	3,607,648.04	
	7200 - Interfund Transfers Out Totals	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0%	\$3,607,648.04	
	Department 680 - Transfer to Other Funds Totals	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0%	\$3,607,648.04	
	Division 600 - Operations Totals	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0%	\$3,607,648.04	
	EXPENSE TOTALS	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0%	\$3,607,648.04	
	Fund 714 - BL Rev Bond 2014 Series 3 Totals	125,000.00	13,291.02	47,945.74	77.054.26	2007	226 277 00	
	REVENUE TOTALS	98,000.00	.00	.00	77,054.26 98,000.00	38% 0%	226,377.90 3,607,648.04	
	EXPENSE TOTALS _ Fund 714 - BL Rev Bond 2014 Series 3 Net Gain (Loss)	\$27,000.00	\$13,291,02	\$47,945.74	\$20,945.74	178%	(\$3,381,270,14)	
	1 did 121 Dane Dane and 1 denies Direct Cont (LOSS)	\$27,000.00	\$15,251,02	\$17,513.7T	φ20,913.71	17676	(\$3,381,270,14)	
	Fund Type Capital Projects Funds Totals							
	REVENUE TOTALS	3,923,000.00	13,040.59	12,179.84	3,910,820.16	0%	9,672,067.70	
	EXPENSE TOTALS	4,179,466.04	363,837,41	340,753.16	3,838,712.88	8%	7,515,470.47	
	Fund Type Capital Projects Funds Net Gain (Loss)	(\$256,466.04)	(\$350,796.82)	(\$328,573.32)	(\$72,107.28)	128%	\$2,156,597.23	
	er i de series estat de la partico de de la proposición de la composición del composición de la composición de la composición del composición de la composición de la composición del composición de la composición de la composición de la composición del composi	- Emergence			, i i i		,=,=00,000.000	



		Prior Year	Current YTD			
Change %	Net Change	Total Actual	Balance		Account Description	ccount
						ınd Catego
					Enterprise Funds	Fund Typ
					200 - Electric Fund	Fund
				8 2		ASS
					Change in FMV-Investments	027
.00	.00	344,930.80	344,930.80		Change in FMV-Investments	027.000
0.00%	\$0.00	\$344,930.80	\$344,930.80	1027 - Change in FMV-Investments Totals		
					Investment-Central Trea.	030
(38.45)	(2,053,413.30)	5,341,164.49	3,287,751.19		Investment-Central Trea.	030.100
(38.45%)	(\$2,053,413.30)	\$5,341,164.49	\$3,287,751.19	1030 - Investment-Central Trea. Totals		
					Allowance - Doubtful Acct	050
77.86	22,393.38	28,761.62	51,155.00		Accts RecMisc Billing	050.000
(4.49)	(27,163.36)	604,537.32	577,373.96		Accts RecUtility Billng	050.010
(.52)	(418.81)	80,442.74	80,023.93		Accts RecCollections	050.050
(65.67)	(183,161.98)	278,926.08	95,764.10		Accts Rec Federal	050.070
.52	418.81	(80,442.74)	(80,023.93)		Allowance - Doubtful Acct	050.900
(20.60%)	(\$187,931.96)	\$912,225.02	\$724,293.06	1050 - Allowance - Doubtful Acct Totals		
(all and an analysis of the contract of the con				Inventory - Freight	100
2,55	32,068.19	1,255,176.34	1,287,244.53		Inventory - Materials	100.010
.00	.00	160,303.06	160,303.06		Inventory - Fuel	100.020
(4,553,616.67)	(8,196.51)	(.18)	(8,196.69)	a a	Inventory - Freight	100.030
1,69%	\$23,871.68	\$1,415,479,22	\$1,439,350.90	1100 - Inventory - Freight Totals		
1.05 //	,,	0		n Insurance	Prepaid Workers Compensat	200
(100.00)	(3,951.70)	3,951.70	.00	± .	Prepaid Expenses	200.010
+++	546,570.40	.00	546,570.40	•	Prepaid Insurance	200.020
(64.38)	(12,604.05)	(19,578.04)	(32,182.09)	Insurance	Prepaid Workers Compensation	200.030
3,391.80%	\$530,014.65	(\$15,626.34)	\$514,388.31	Prepaid Workers Compensation Insurance Totals	1200 -	
5,551,0070	455961 1105	111			Land - Electric Fund	500
.00	.00	692,937.00	692,937.00		Land - Electric Fund	500.100
0.00%	\$0.00	\$692,937.00	\$692,937.00	1500 - Land - Electric Fund Totals		
0.00 %	40.00	4052/557100	1-1-2-1-1-1		Land Improvements	510
.00	.00	70,767.15	70,767.15		Land Improvements	510.000
0,00%	\$0.00	\$70,767.15	\$70,767.15	1510 - Land Improvements Totals	*	
0,0076	40.00	φ/0//0/113	<i>4.57.5.</i> 125		Takatz Lake Plant	520
.00	.00	164,963,155.53	164,963,155.53		Blue Lake Hyrdo Plant	520.001
.00	.00	77,004,684.73	77,004,684.73		Green Lake Hydro Plant	520.002
.00	.00	25,009,794,54	25,009,794.54		Indian River Diesel Plant	520.004
.00	.00	5,143,172.38	5,143,172.38		Transmission Lines	520.005
	.00	9,947,070.50	9,947,070.50		Distribution Lines	520.006
.00	.00	טניט וטן זו כן כ	2/2 1/10/0100			



Account Acco			Current YTD	Prior Year		
Part	Account	Account Description	Balance	Total Actual	Net Change	Change %
Part	Fund Categ	ory Proprietary Funds				
Totals Lake Plant 1,561,719.3	Fund Typ	De Enterprise Funds				
Takatu kae Pant	Fund	200 - Electric Fund				
Sulfidings 1520 - Takatz Lake Plant Total \$204,678,444.17 \$204,655,830.70 \$(\$17,386.5.5) \$(\$0.175) \$						
State Stat	1520.008	Control of the Contro			(17,386.53)	(1.04)
Second			\$284,678,444.17	\$284,695,830.70	(\$17,386.53)	(0.01%)
1540						
1,59, 00 Machinery & Equipment 1,294,280.5 1,294,2	1540.000		A65-00 - 20-00 - 20-00 - 20-00 - 20-00 - 20-00 - 20-00 - 20-00 - 20-00 - 20-00 - 20-00 - 20-00 - 20-00 - 20-00			.00.
1,294,280.36 1,294,280.36 1,294,280.36 3,00 0,00	M surface PHESIS Property		\$1,745,959.33	\$1,745,959.33	\$0.00	0.00%
1550		ATTENDED CONTROL OF THE ACCOUNT OF THE TOTAL CONTROL OF THE ACCOUNT OF THE ACCOUN				
First Firs	1550.000	The state of the s		20 × 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
150,000			\$1,294,280.36	\$1,294,280.36	\$0.00	0.00%
1580 Electric Heat Conversions \$158, P93.1 \$158, P93.1 \$0.00 0.00% 1580						
1580 Electric Heat Conversions 1580 - Electri	1570,000				50000	200000
Flex			\$158,799.31	\$158,799.31	\$0.00	0.00%
1500 1500		STREET CORES STREET AND				
1600	1580.000	A CONTRACTOR AND THE CONTRACTOR AND A CO			.00	.00.
1600.100	0.96000		\$429,500.59	\$429,500.59	\$0.00	0.00%
1600 - Accumulated Depr. Intang Totals (\$47,414.15) (\$46,706.48) (\$707.67) (1.52%) (
1620	1600,100					(1.52)
1620.000	A property.		(\$47,414.15)	(\$46,706.48)	(\$707.67)	(1.52%)
1620.001		The state of the s			54 M	
1620.002 Accumulated Depr GreenLk (36,700,865.55) (36,496,499,85) (204,365.70) (.56) 1620.004 Accumulated Depr Diesel P (4,677,517.12) (4,560,536.17) (116,980.95) (2.57) 1620.005 Accumulated Depr Transm (1,852,221.83) (1,834,107.29) (18,114.54) (.99) 1620.006 Accumulated Depr Diestrib (6,521,583.59) (6,449,150.63) (72,432.96) (1.12) 1620.007 Accumulated Depr GeneralP (262,290.01) (255,989.68) (6,300.33) (2,46) 1620.008 Accumulated Depreciation Takatz Lake Plant Totals (\$63,197,150.97) (\$62,115,061.23) (\$1,082,089.74) (1,74%) 1640 Accumulated Depr Building (604,964.68) (595,874.83) (9,089.85) (1,53) 1640.000 Accumulated Depr Building (604,964.68) (\$595,874.83) (\$9,089.85) (1,53) 1650 Accumulated Depr Equipmnt (833,310.86) (812,994.17) (20,316.69) (2.50) 1650 Accumulated Depr Equipmnt (833,310.86) (812,994.17) (20,316.69) (2.50) 1620.000 (2.50) (2.50) (2.50) 1620.000 Accumulated Depr Equipmnt (833,310.86) (812,994.17) (20,316.69) (2.50) 1620.000 (2.50) (2.50) (2.50) (2.50) 1620.000 (2.50) (2.50) (2.50) (2.50) (2.50) 1620.000 (2.50) (2.50) (2.50) (2.50) (2.50) 1620.000 (2.50) (2.50					.00	.00.
1620.004 Accumulated Depr Diesel P (4,677,517.12) (4,560,536.17) (116,980.95) (2.57) (120,005 Accumulated Depr Transm (1,852,221.83) (1,834,107.29) (18,114.54) (.99) (182,006 Accumulated Depr Distrib (6,521,583.59) (6,449,150.63) (72,432.96) (1,12) (120,007 Accumulated Depr GeneralP (262,290.01) (255,989.68) (6,300.33) (2,46) (1,200.008 Accumulated Depreciation Takatz Lake Plant Totals (69,546.08) (69,546.08) (69,546.08) (60,500.33) (1,74%)		35	Alexandria and Alexan	(12,449,231.34)	(663,895.26)	(5.33)
1620.005 Accumulated Depr Transm (1,852,221,83) (1,834,107,29) (18,114,54) (.99) (1620.006 Accumulated Depr Distrib (6,521,583.59) (6,449,150.63) (72,432.96) (1,12) (1,20) (Value de la contraction de la		(36,496,499.85)	(204,365.70)	(.56)
1620.006 Accumulated Depr Distrib (6,521,583.59) (6,449,150.63) (72,432.96) (1.12) 1620.007 Accumulated Depr GeneralP (262,290.01) (255,989.68) (6,300.33) (2.46) 1620.008 Accumulated Depreciation Takatz Lake Plant (69,546.08) (69,546.08) (69,546.08) .00 .00 1640 - Accumulated Depreciation Takatz Lake Plant Totals (\$63,197,150.97) (\$62,115,061.23) (\$1,082,089.74) (1,74%) 1640.000 Accumulated Depr Building (\$604,964.68) (\$595,874.83) (\$9,089.85) (1,53%) 1650.000 Accumulated Depr Equipmnt (833,310.86) (812,994.17) (20,316.69) (2,50)		and the second s	(4,677,517.12)	(4,560,536.17)	(116,980.95)	(2.57)
1620.007 Accumulated Depr GeneralP (262,290.01) (255,989.68) (6,300.33) (2.46) 1620.008 Accumulated Depreciation Takatz Lake Plant (69,546.08) (69,546.08) .00 .00 1620 - Accumulated Depreciation Takatz Lake Plant Totals (\$63,197,150.97) (\$62,115,061.23) (\$1,082,089.74) (1,74%) 1640 - Accumulated Depr Building (604,964.68) (595,874.83) (9,089.85) (1,53%) 1650 Accumulated Depr Equipmnt 1650.000 Accumulated Depr Equipmnt (833,310.86) (812,994.17) (20,316.69) (2.50)		AND THE STATE OF T	(1,852,221.83)	(1,834,107.29)	(18,114,54)	(.99)
1620,008 Accumulated Depreciation Takatz Lake Plant (69,546.08) (69,546.08) 0.0 0.0 1640 Accumulated Depr Building (\$63,197,150.97) (\$62,115,061.23) (\$1,082,089.74) (1.74%) 1640.000 Accumulated Depr Building (604,964.68) (595,874.83) (9,089.85) (1.53%) 1650 Accumulated Depr Equipmnt (833,310.86) (812,994.17) (20,316.69) (2.50)			(6,521,583.59)	(6,449,150.63)	(72,432.96)	(1.12)
1620 - Accumulated Depreciation Takatz Lake Plant Totals (\$63,197,150.97) (\$62,115,061.23) (\$1,082,089.74) (1.74%) 1640 Accumulated Depr Building (604,964.68) (595,874.83) (9,089.85) (1.53) 1640 - Accumulated Depr Building (\$604,964.68) (\$595,874.83) (\$9,089.85) (1.53%) 1650 Accumulated Depr Equipmnt (833,310.86) (812,994.17) (20,316.69) (2.50)	1620.007	Accumulated Depr GeneralP	(262,290.01)	(255,989.68)	(6,300.33)	(2,46)
1640 Accumulated Depr Building 1640.000 Accumulated Depr Building (604,964.68) (595,874.83) (9,089.85) (1.53) 1640 - Accumulated Depr Building Totals 1650 Accumulated Depr Equipmnt 1650.000 Accumulated Depr Equipmnt (833,310.86) (812,994.17) (20,316.69) (2.50)	1620.008	Accumulated Depreciation Takatz Lake Plant	(69,546.08)	(69,546.08)	.00	.00
1640.000 Accumulated Depr Building (604,964.68) (595,874.83) (9,089.85) (1,53) 1640 - Accumulated Depr Building Totals (\$604,964.68) (\$595,874.83) (\$9,089.85) (1,53%) 1650 Accumulated Depr Equipmnt 1650.000 Accumulated Depr Equipmnt (833,310.86) (812,994.17) (20,316.69) (2.50)			(\$63,197,150.97)	(\$62,115,061.23)	(\$1,082,089.74)	(1.74%)
1640 - Accumulated Depr Building Totals (\$604,964.68) (\$595,874.83) (\$9,089.85) (1.53%) 1650 Accumulated Depr Equipmnt (833,310.86) (812,994.17) (20,316.69) (2.50)	1640	Accumulated Depr Building	7 E			
1650 Accumulated Depr Equipmnt 1650.000 Accumulated Depr Equipmnt 1650.000 (833,310.86) (812,994.17) (20,316.69) (2.50)	1640.000	Accumulated Depr Building	(604,964.68)	(595,874.83)	(9,089.85)	(1.53)
1650.000 Accumulated Depr Equipmnt (833,310.86) (812,994.17) (20,316.69) (2.50)		그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	(\$604,964.68)	(\$595,874.83)	(\$9,089.85)	(1.53%)
		(T) (1) 4 (T) (1) 5 (A) (1) 14 (A)				
1650 - Accumulated Depr Equipmnt Totals (\$833,310.86) (\$812,994.17) (\$20,316.69) (2.50%)	1650.000		(833,310.86)	(812,994.17)	(20,316.69)	(2.50)
		1650 - Accumulated Depr Equipmnt Totals	(\$833,310.86)	(\$812,994.17)	(\$20,316.69)	(2.50%)



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Catego	ry Proprietary Funds					
Fund Typ	e Enterprise Funds					
Fund	200 - Electric Fund					
	ETS			88		
1670	Accumulated Depr furnitur	<u>(†</u>				
1670.000	Accumulated Depr furnitur	· ·	(93,294.59)	(91,309.61)	(1,984.98)	(2.17)
	1670 - Accumulated De	pr furnitur Totals	(\$93,294.59)	(\$91,309.61)	(\$1,984.98)	(2.17%)
1680	Acc Depr Heat Conversion			e S		
1680.000	Acc Depr Heat Conversion	Name to the same of the same o	(195,997.40)	(190,628.63)	(5,368.77)	(2.82)
	1680 - Acc Depr Heat C	Conversion Totals	(\$195,997.40)	(\$190,628.63)	(\$5,368.77)	(2.82%)
1800	2013 Series 3 (FY14) Debt Service Reserve					
1800.050	2010 Debt Serv Reserve Fd		3,522,359.56	3,516,217.98	6,141.58	.17
1800.060	2013 Debt Serv Reserve Fd		5,229,233.19	5,221,217.38	8,015.81	.15
1800.070	2013 Series 3 (FY14) Debt Service Reserve		1,412,278.25	1,410,674.95	1,603.30	.11
	1800 - 2013 Series 3 (FY14) Debt Service	ce Reserve Totals	\$10,163,871.00	\$10,148,110.31	\$15,760.69	0.16%
1810	Water Rights ALP	9				
1810.050	FERC License expenditures		991,626.49	991,626.49	.00	.00
1810.060	D4 Air Quality Permit		304,097.83	304,097.83	.00	.00
1810.070	Takatz Lake FERC license		272,904.94	272,904.94	.00	.00
1810,095	Acc. Amort. FERC License		(176,810.28)	(176,810.28)	.00	.00
1810.100	Water Rights ALP		23,483.00	23,483.00	.00	.00
	1810 - Water I	Rights ALP Totals	\$1,415,301.98	\$1,415,301.98	\$0.00	0.00%
1825	Deferred Outflow Pension					
1825.000	Deferred Outflow Pension		367,213.00	367,213.00	.00	.00
	1825 - Deferred Outflo	w Pension Totals	\$367,213.00	\$367,213.00	\$0.00	0.00%
		ASSETS TOTALS	\$242,355,655.50	\$245,164,297.97	(\$2,808,642.47)	(1.15%)
LIA	BILITIES AND FUND EQUITY					
1	LIABILITIES					
2020	Accounts Payable					
2020.000	Accounts Payable		21,810.39	109,566.70	(87,756.31)	(80.09)
	2020 - Accoun	ts Payable Totals	\$21,810,39	\$109,566.70	(\$87,756.31)	(80.09%)
2060	Compensated Absences Pay.					
2060.000	Compensated Absences Pay.		232,565.25	232,565.25	.00	.00
	2060 - Compensated Abso	ences Pay. Totals	\$232,565.25	\$232,565.25	\$0.00	0.00%
2100	Deposits - Utility					
2100.003	Deposits - Utility	« "	105,227.79	110,436.91	(5,209.12)	(4.72)
		its - Utility Totals		\$110,436.91		



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Cateo	pory Proprietary Funds					
Fund Ty	pe Enterprise Funds					
Fund	200 - Electric Fund					
LI	abilities and fund equity					
	LIABILITIES					
2200	Interest Payable-Bonds				0.0	XQ.
2200.001	Interest Payable-Bonds		836,927.96	2,330,296.26	(1,493,368.30)	(64.08)
		2200 - Interest Payable-Bonds Totals	\$836,927.96	\$2,330,296.26	(\$1,493,368.30)	(64.08%)
2300	Advances Payable		N 17		**************************************	
2300.000	Advances Payable		(.02)	(.02)	.00	.00
		2300 - Advances Payable Totals	(\$0.02)	(\$0.02)	\$0.00	0.00%
2500	Net Pension Liability		ж	3 2 2	• 53	1,555,525
2500.015	Revenue Bonds 2010 Series		40,085,000.00	40,085,000.00	.00	.00
2500.017	2013 Bond Series 1		35,530,000.00	35,530,000.00	.00	.00
2500.019	Premiun on 2013 Bonds		4,215,148.00	4,215,148.00	.00	.00
2500.020	2013 Series 3 (FY14)		25,538,942.00	25,538,942.00	.00	.00
2500.021	2013 Series 3 (FY14) Premium		953,027.15	953,027.15	.00	.00
2500.024	2014 Series Three Electric		16,325,000.00	16,325,000.00	.00	.00.
2500.025	2014 Series 3 Premium		2,281,733.60	2,281,733.60	.00	.00
2500.090	Premiun on 2010 Bonds	9 9	1,087,282.00	1,087,282.00	.00	.00
2500.095	Deferred Loss on Bonds		(2,081,455.00)	(2,081,455.00)	.00	.00
2500,500	Notes Payable-State		9,740,491.30	9,740,491.30	.00	.00
2500.900	Net Pension Liability		2,803,700.00	2,803,700.00	.00	
N. OFFICE TARRET	,	2500 - Net Pension Liability Totals	\$136,478,869.05	\$136,478,869,05	\$0.00	.00
2700	Deferred Inflow Pension	and the constant cannot be come	\$130, 170,003.03	\$130,470,609.03	\$0.00	0.00%
2700.300	Deferred Inflow Pension		323,923.00	323,923.00	.00	00
	Deletted Ithlett i Cholen	2700 - Deferred Inflow Pension Totals	\$323,923,00	\$323,923.00	\$0.00	.00.
		LIABILITIES TOTALS	\$137,999,323.42	\$139,585,657.15		0.00%
	FIND COURT	LIADILITIES TOTALS	\$137,888,323.42	\$139,363,037.13	(\$1,586,333.73)	(1.14%)
2800	FUND EQUITY Contributed CapLocal					
2800.001	Contributed CapFederal		2 220 050 00	2 220 050 00	100	
2800.001	Contributed CapState		2,339,850.00	2,339,850.00	.00	.00.
2800.002	Contributed CapState		(1,312,876.49)	(1,312,876.49)	.00	.00
2000,003	Contributed CapLocal	2000 0	19,474,625.56	19,474,625.56	.00	.00.
2900	Decemie for Dobt Comics	2800 - Contributed CapLocal Totals	\$20,501,599.07	\$20,501,599.07	\$0.00	0.00%
	Reserve for Debt Service					
2900.010	Reserve for Encumbrances		44,428.87	44,428.87	.00	.00
2900.040	Reserve for Debt Service		7,047,684.68	7,047,684.68	.00	.00.
		2900 - Reserve for Debt Service Totals	\$7,092,113.55	\$7,092,113.55	\$0.00	0.00%



Account	Account Description		Current YTD Balance	Prior Year Total Actual	Not Character	21
Fund Categ	to the second se		Balance	Total Actual	Net Change	Change %
Fund Tyr	- 1 M					
Fund	200 - Electric Fund					
	FUND EQUITY					¥5
2910	Designated-Rate Stabilize					
2910.140	Designated-Capital Projct		(27,175,239.34)	(27,175,239.34)	.00	.00
2910.200	Designated-Rate Stabilize		120,304.00	120,304.00	.00	.00
		2910 - Designated-Rate Stabilize Totals	(\$27,054,935.34)	(\$27,054,935.34)	\$0.00	0.00%
2920	Post Soft Close Entries					0.0070
2920.000	Undesignated/Re. Earnings		105,052,563.24	105,052,563.24	.00	.00
2920.500	Post Soft Close Entries		412,645.08	412,645.08	.00	.00
		2920 - Post Soft Close Entries Totals	\$105,465,208.32	\$105,465,208.32	\$0.00	0,00%
2965	P/Y Encumbrance Control		90 an an an		U• 2.55%2	
2965.000	P/Y Encumbrance Control		(425,344.78)	(425,344.78)	.00	.00
		2965 - P/Y Encumbrance Control Totals	(\$425,344.78)	(\$425,344.78)	\$0.00	0.00%
	FU	JND EQUITY TOTALS Prior to Current Year Changes	\$105,578,640.82	\$105,578,640.82	\$0.00	0.00%
	Prior Year Fund Equity Adjustmen	t	.00			al.
	Fund Revenues		(5,245,502.99)			
	Fund Expenses	S	6,467,811.73			
		FUND EQUITY TOTALS	\$104,356,332.08	\$105,578,640.82	(\$1,222,308.74)	(1.16%)
		LIABILITIES AND FUND EQUITY TOTALS	\$242,355,655.50	\$245,164,297.97	(\$2,808,642.47)	(1.15%)
		Fund 200 - Electric Fund Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
		Grand Totals	\$0.00	\$0.00	\$0.00	+++
					V-8170000	



		n *	Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Catego	ACT DAY TO SERVE TO BE ACT OF THE RESERVE OF THE RE					
Fund Typ	De Capital Projects Funds	× ×				
Fund	710 - Capital Projects-Electric					
	SETS					
1030	Investment-Central Trea.					
1030.100	Investment-Central Trea.	* · · · · · · · · · · · · · · · · · · ·	3,112,174.61	3,649,341.39	(537,166.78)	(14.72)
		1030 - Investment-Central Trea. Totals	\$3,112,174.61	\$3,649,341.39	(\$537,166.78)	(14.72%)
1050	Accts Rec State					
1050.000	Accts RecMisc Billing		26,801.49	26,801.49	.00	.00
1050.060	Accts Rec State		72.36	222,969.67	(222,897.31)	(99.97)
		1050 - Accts Rec State Totals	\$26,873.85	\$249,771.16	(\$222,897.31)	(89.24%)
1590	Construction in Progress	360				* 0 0 0
1590.000	Construction in Progress		3,677,349.76	3,677,349.76	.00	.00
	20	1590 - Construction in Progress Totals	\$3,677,349.76	\$3,677,349.76	\$0.00	0.00%
		ASSETS TOTALS	\$6,816,398.22	\$7,576,462.31	(\$760,064.09)	(10.03%)
LIA	ABILITIES AND FUND EQUITY	a a		4	0	(20.00.0)
	LIABILITIES				*	
2020	Accounts Payable					
2020.000	Accounts Payable		.00	383,545.03	(383,545.03)	(100.00)
	,	2020 - Accounts Payable Totals	\$0,00	\$383,545,03	(\$383,545.03)	(100.00%)
2023	Retainage Payable		3	4505/5.15105	(4505/5 15105)	(100,00 /0)
2023.000	Retainage Payable		7,464.81	7,464.81	.00	.00
		2023 - Retainage Payable Totals	\$7,464.81	\$7,464.81	\$0.00	0.00%
		LIABILITIES TOTALS	\$7,464.81	\$391,009.84	(\$383,545.03)	(98.09%)
	FUND EQUITY		47,101.01	\$551,005.64	(\$303,543,03)	(96.09%)
2800	Contributed CapState					
2800.002	Contributed CapState		8,786,754.07	8,786,754.07	.00	00
		2800 - Contributed CapState Totals	\$8,786,754.07	\$8,786,754.07		.00.
2900	Reserve for Encumbrances	2000 Contributed Capi-State Totals	\$6,760,754.07	\$0,760,754.07	\$0.00	0.00%
2900.010	Reserve for Encumbrances		4,748,026.90	4 749 026 00	00	
25001010	Reserve for Effectivities	2900 - Reserve for Encumbrances Totals	\$4,748,026.90	4,748,026.90	.00	.00.
2910	Designated-Capital Projet	2500 - Reserve for Encumbrances Totals	\$4,748,026.90	\$4,748,026.90	\$0.00	0.00%
2910.140	Designated-Capital Projet		12 104 207 22	40 404 007 00		Tal.
2910.140	Designated-Capital Projet	2010 Positivated Coulted Product Totals	12,184,387.32	12,184,387.32	.00	.00
2920	Undesignated/Re. Earnings	2910 - Designated-Capital Projet Totals	\$12,184,387.32	\$12,184,387.32	\$0.00	0.00%
2920.000			(14.455.500.55)	71 MTD-2 DOD-2001		
2920,000	Undesignated/Re. Earnings	2020 Hadadaastal(D. Bassa	(14,166,603.55)	(14,166,603.55)	.00	.00
2065	D/V Faranskara - Carta -	2920 - Undesignated/Re. Earnings Totals	(\$14,166,603.55)	(\$14,166,603.55)	\$0.00	0.00%
2965	P/Y Encumbrance Control					
2965.000	P/Y Encumbrance Control		(4,367,112.27)	(4,367,112.27)	.00	.00
		2965 - P/Y Encumbrance Control Totals	(\$4,367,112.27)	(\$4,367,112.27)	\$0.00	0.00%



				Current YTD	Prior Year		
Account	Account Description		n .	Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds						
Fund Type	Capital Projects Funds						
Fund 7	10 - Capital Projects-Electric						
	FUND EQ	UITY TOTALS Prior to Current Year Changes		\$7,185,452.47	\$7,185,452.47	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	*		.00	72 (d)	10	
	Fund Revenues			35,765.90		# 20	
	Fund Expenses			340,753.16			
		FUND EQUITY TOTALS		\$6,808,933.41	\$7,185,452.47	(\$376,519.06)	(5,24%)
		LIABILITIES AND FUND EQUITY TOTALS	9	\$6,816,398.22	\$7,576,462.31	(\$760,064.09)	(10.03%)
	Fund	710 - Capital Projects-Electric Totals		\$0.00	\$0.00	\$0.00	+++



Agranat Agranat Dagaristics		Current YTD	Prior Year		
Account Account Description		Balance	Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Capital Projects Funds					
Fund 714 - BL Rev Bond 2014	Series 3				
ASSETS			A.		
1027 Change in FMV-Investm					
1027.000 Change in FMV-Investm		206,498.00	206,498.00	.00	.00.
	1027 - Change in FMV-Investments Totals	\$206,498.00	\$206,498.00	\$0.00	0.00%
1030 Investment-Central Tre			(A) (B)		*.
1030.100 Investment-Central Tre	ā.	8,066,124.58	8,018,178.84	47,945.74	.60
	1030 - Investment-Central Trea. Totals	\$8,066,124.58	\$8,018,178.84	\$47,945.74	0.60%
	ASSETS TOTALS	\$8,272,622.58	\$8,224,676.84	\$47,945.74	0.58%
		8			
FUND EQUITY					
2920 Undesignated/Re. Earn	nings				
2920.000 Undesignated/Re. Earni	ings	8,224,676.84	8,224,676.84	.00	.00
	2920 - Undesignated/Re. Earnings Totals	\$8,224,676.84	\$8,224,676.84	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$8,224,676.84	\$8,224,676.84	\$0.00	0.00%
Prior Year Fund Equity	Adjustment	.00		(9469002)***********************************	100.000.000
Fund Revenues	¥	(47,945.74)			
Fund Expenses	e	.00			
	FUND EQUITY TOTALS	\$8,272,622.58	\$8,224,676.84	\$47,945.74	0.58%
	LIABILITIES AND FUND EQUITY TOTALS	\$8,272,622.58	\$8,224,676.84	\$47,945.74	0.58%
	Fund 714 - BL Rev Bond 2014 Series 3 Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capital Projects Funds Totals	\$0.00	\$0.00	\$0.00	+++

Water Utility Financial Analysis As Of, And For the Three-Month Period Ending September, 2016

KPI Dashboard

Indicator	Amount	Compared	Compared
		To Last Yr	To Plan
Revenue	597,379		1
Earnings Before Interest	100,048	1	1
Earnings Before Interest and	327,163		
Depreciation		1	1
Net Income	78,713	-	1
Total Working Capital	2,051,734	1	
Repair Reserve (1% of PPI)	359,381	1	1
Working Capital Appropriated For Projects	987,399	1	1
Undesignated Working Capital	704,954	1	1
Days Cash on Hand, Total Working Capital	480.3	1	1
Days Cash on Hand, Undesignated Working Capital	165.03	1	1

The Water Fund is stable and its performance to date in FY2016 is ahead of plan. Reserve working capital is growing; however, cash flow is not fulling covering the decline in value of property, plant and equipment (i.e., depreciation). Cash flow is 91% of depreciation; thus, any future expansion of infrastructure will be difficult to accomplish through the expenditure of working capital.

City and Borough of Sitka Water Utility Income Statement For The Twelve-Month Period Ending June 30, 2017 (Unaudited)

		Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 25.00%)	Variance To FY2017 Plan
Revenue:	Water Sales	590,670		-	_	590,670	582,261	8,409	536,575	54,095
	Jobbing Other Operating Revenue	3,704 3,005	-		<u></u>	3,704 3,005	5,852 4,315	(2,148) (1,310)	4,050 2,408	(346) 598
Total Rever	nue:	597,379				597,379	592,428	4,951	543,033	54,347
Cost of Sale	is:									
	Distribution Treatment Jobbing	71,030 65,034	,030 Nash	5	2	71,030 65,034	76,553 57,854	5,523 (7,180)	170,424 59,521	99,394 (5,513)
	Depreciation	227,115		-		227,115	211,718	(15,397)	227,115	
	Total Cost of Sales:	363,179				363,179	346,125 _	(17,054)	457,060	93,881
Gross Marg	in:	234,200 39.20%	#DIV/01	#DIV/01	- #DIV/01	234,200 39.20%	246,302 41.58%	(12,102) -2.37%	85,973 15.83%	148,227 23.37%
Selling and	Administrative Expenses	134,152	127		<u> </u>	134,152	131,367	(2,785)	185,841	51,689
Earnings Be	efore Interest (EBI):	100,048		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	100,048	114,935	(14,887)	(99,868)	199,916
Non-opera	ting Revenue and Expense:	16.75%	#DIV/01	#DIV/0I	#DIV/01	16.75%	19.40%	-2.65%	-18.39%	35.14%
	Non-operating revenue:	(*)	:#3	*			(3,278)	3,278	475	(475)
	Grant Revenue Interest Expense:	(21,335)				(21,335)	(32)	32 (4,478)	151,000 (21,335)	(151,000)
	Total Non-operating Revenue & Expense:	(21,335)				(21,335)	(20,167)	(1,168)	130,140	(151,475)
Net Income	8	78,713				78,713	94,768	(16,055)	30,272	48,441
		13.18%	#DIV/0!	#DIV/01	#DIV/0I	13.18%	16.00%	-324.26%	5.57%	7.60%
Earnings Be	fore Interest and Depreciation (EBIDA):	327,163 54.77%	#DIV/0I	#DIV/01	#DIV/0!	327,163 54.77%	326,654 55.14%	509 -0.37%	127,247 23.43%	199,916 31.33%
Debt Princi	pal Coverage									W 5 4
	h Flow (Net Income Plus Depreciation)	305,828	-			305,828	306,486	(658)	257,387 98,250	48,441
Debt Princi Debt Princi	pal Coverage Surplus/Deficit	98,250 207,578				98,250 207,578	85,116 221,370	(13,134) (13,792)	159,137	48,441
Debt Princi	pal Coverage Percentage	311%	#DIV/01	#DIV/01	#DIV/01	311.28%	360.08%	-48.81%	261.97%	49.30%
Simple Ass	et Replacement Coverage									
	pal Coverage Surplus/Deficit (From Above)	207,578				207,578	221,370	(13,792)	159,137	48,441
Depreciation Cash Accur	n nulated For/(Taken From) Asset Replacement	(19,537)		TABLEY.		<u>227,115</u> (19,537)	9,652	(15,397) (29,189)	227,115 (67,978)	48,441
Working Ca	ppital									
Cash Flow:		207.520				207.570	224 270	(12 702)	150 127	40.444
	e Plus Depreciation Less Principal ruals, and other Balance Sheet Changes	207,578 6,312				207,578 6,312	221,370 (117,012)	(13,792) 123,324	159,137 6,312	48,441
Increase in	(Decrease in) Working Capital	213,890				213,890	104,358	109,532	165,449	48,441
	ning Total Working Capital ing Total Working Capital:	1,837,844 2,051,734				1,837,844 2,051,734	1,002,378	835,466 944,998	1,837,844 2,003,293	48,441
Working C	pital Detail:	E-State No.								
working Co	Repair Reserve (1% of PPE):	359,381				359,381				
	Working Capital Designated for CapEx	987,399				987,399				
	Undesignated Working Capital	704,954	- Vice			704,954				
Total Work	ing Capital:	2,051,734				2,051,734				
Days On Ha	and Annual Cash Outlays in Total Working Capital:	480.30				480.30				
Days On Ha	and Annual Cash Outlays in Total Working Capital Reserve:	396.17				396.17				
Days On Ha	and Annual Cash Outlays in Undesignated Working Capital	165.03				165.03				
Working Co	opital Calculation: Current Assets Current Liabilities CPLTD	2,581,642 (136,909) (392,999)	-			2,581,642 (136,909) (392,999)				
	Total Working Capital	2,051,734		740		2,051,734				

THE RESERVE OF THE PROPERTY OF THE PARTY OF	IEVO N	N Charles	PAN	2017		10	Unbilled	19		順	The state of	11/2	Holl	-	Y	TD Working
Unspent Capital Project Working Capital Appropriations		Beginning 7/1		Appropriations	<u>Cash</u>		A/R		A/R		<u>Expenses</u>		A/P			Capital
90651 - O'Cain Street Main Replacement	\$	154,670.00	\$		\$ 154,670.00	\$		\$		\$		\$		*	\$	154,670.00
80238 - Japonski Island Water Design	\$	70,000.00	\$		\$ 70,000.00	\$	-	\$	•	\$		\$			\$	70,000.00
90652 - UV Disinfection Facility	\$	281,932.30	\$		\$ (11,459.85)	\$	177,324.45	\$	116,067.70	\$	7,837.99	\$		4	\$	281,932.30
90673 - HPR Water Improvements	\$	34,796.44	\$		\$ 34,796.44	\$		\$		\$	10 at 12 (1)	\$		2	\$	34,796.44
90675 - SMCR Water Improvements - Roundabout to Bridge	\$	150,000.00	\$		\$ 150,000.00	\$	Luk fany	\$		\$		\$			\$	150,000.00
90744 - Jeff Davis Street Water Main Replacement	\$	(106,963.35)	\$		\$ (106,963.35)	\$		\$	106,963.35	\$	286084	\$			\$	205 b+11
90754 - DeArmond Water Main	\$	50,000.00	\$		\$ 50,000.00	\$		\$		\$		\$			\$	50,000.00
90766 - Baranoff Street W/WW Replacement	\$	(18,153.89)	\$		\$ (19,124.43)	\$		\$	19,124.43	\$	The state of the s	\$		5	\$	
90790 - DeGroff Street Utilities and Street Improvements	\$	50,000.00	\$		\$ 50,000.00	\$		\$		\$		\$		9	\$	50,000.00
90796 - Brady Street Water/Wastewater (HPR to Gavan)	\$	10,000.00	\$		\$ 10,000.00	\$	-	\$		\$	医阿尼亚	\$		*	\$	10,000.00
90797 - Convert Whitcombe Heights Water Tank PRV to RC	\$	11,000.00	\$		\$ 11,000.00	\$		\$		\$		\$			\$	11,000.00
90801 - Sitka FY17 Paving	\$		\$	25,000.00	\$ 25,000.00	\$		\$	(C)=-1 (*)	\$	***	\$			\$	25,000.00
90803 - Marine Street Utilities & Street Improvements	\$	100,000.00	\$		\$ 100,000.00	\$		\$		\$		\$			\$	100,000.00
90819 - South Lake / West Degroff Improvements	\$		\$	50,000.00	\$ 50,000.00	\$		\$	•	\$		\$			\$	50,000.00
	\$	787,281.50	\$	75,000.00	\$ 567,918.81	\$	177,324.45	\$	242,155.48	\$	7,837.99	\$		¥	\$	987,398.74
Fotal:	\$	787,281.50	\$	75,000.00	\$ 567,918.81	\$	177,324.45	\$	242,155.48	\$	7,837.99	\$			\$	987,398.74

City and Borough of Sitka Water Utility Income Statement For The Twelve-Month Period Ending June 30, 2017 (Unaudited)

		Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 25.00%)	Variance To FY2017 Plan
Revenue:								(T-00000	200000000000000000000000000000000000000	0000.00000
	Water Sales	590,670	~	-	2	590,670	582,261	8,409	536,575	54,095
	Jobbing Other Constina Payanus	3,704	9 1 0			3,704	5,852 4,315	(2,148) (1,310)	4,050 2,408	(346) 598
	Other Operating Revenue	3,005				3,003	4,313	(1,510)	2,408	336
Total Reven	ue;	597,379	•	ä	÷	597,379	592,428	4,951	543,033	54,347
Cost of Sale										
	Distribution	71,030	898	-	19	71,030	76,553	5,523	170,424	99,394
	Treatment Jobbing	65,034	(45) (42)	-		65,034	57,854	(7,180)	59,521 -	(5,513)
	Depreciation	227,115				227,115	211,718	(15,397)	227,115	
	Total Cost of Sales:	363,179			:	363,179	346,125	(17,054)	457,060	93,881
1287 (Feb. 1	Section 40 (1997)	70000000				7220.000	1202122			
Gross Margi	n:	234,200 39.20%	#DIV/01	#DIV/01	#DIV/0!	234,200 39.20%	246,302 41.58%	(12,102) -2.37%	85,973 15.83%	148,227 23.37%
Selling and	Administrative Expenses	134,152				134,152	131,367	(2,785)	185,841	51,689
Earnings Be	fore Interest (EBI):	100,048	(*)	*	=	100,048	114,935	(14,887)	(99,868)	199,916
Non-operat	ing Revenue and Expense:	16.75%	#DIV/01	#DIV/01	#DIV/01	16.75%	19.40%	-2.65%	-18.39%	35.14%
	Non-operating revenue:		2	<u> </u>	2	(2 0)	(3,278)	3,278	475	(475)
	Grant Revenue	191	-	-	•)	(*)	(32)	32	151,000	(151,000)
	Interest Expense:	(21,335)				(21,335)	(16,857)	(4,478)	(21,335)	
	Total Non-operating Revenue & Expense:	(21,335)				(21,335)	(20,167)	(1,168)	130,140	(151,475)
Net Income		78,713		-	-	78,713	94,768	(16,055)	30,272	48,441
3.05-0-02.05-00.05	•	13.18%	#DIV/01	#DIV/01	#DIV/0I	13.18%	16.00%	-324.26%	5.57%	7.60%
Earnings Be	fore Interest and Depreciation (EBIDA):	327,163	. •	_ *		327,163	326,654	509	127,247	199,916
		54.77%	#DIV/0!	#DIV/0!	#DIV/0I	54.77%	55.14%	-0.37%	23.43%	31.33%
Debt Princip	pal Coverage									
Simple Cash	Flow (Net Income Plus Depreciation)	305,828				305,828	306,486	(658)	257,387	48,441
Debt Princip		98,250		-	-	98,250	85,116	(13,134)	98,250	
Debt Princip	pal Coverage Surplus/Deficit	207,578		1000000		207,578	221,370	(13,792)	159,137	48,441
Debt Princip	pal Coverage Percentage	311%	#DIV/01	#DIV/01	#DIV/01	311.28%	360.08%	-48.81%	261.97%	49.30%
Simple Asse	et Replacement Coverage									
	oal Coverage Surplus/Deficit (From Above)	207,578				207,578	221,370	(13,792)	159,137	48,441
Depreciation	n nulated For/(Taken From) Asset Replacement	(19,537)				<u>227,115</u> (19,537)	<u>211,718</u> 9,652	(15,397) (29,189)	(67,978)	48,441
	initial to the frame of the first transfer to the first transfer transfer to the first transfer t	(20,007)				(25,551)				
Working Ca	CANAL CONTRACTOR OF THE CONTRA								(07)270)	
Name of the last	pital							A SUL		
Cash Flow:	<u>pital</u>							S S X		
Cash Flow: Net Income	Plus Depreciation Less Principal	207,578				207,578	221,370	(13,792)	159,137	48,441
Cash Flow: Net Income CapEx, Accr	Plus Depreciation Less Principal uals, and other Balance Sheet Changes	6,312				6,312	(117,012)	123,324	159,137 6,312	
Cash Flow: Net Income CapEx, Accr	Plus Depreciation Less Principal								159,137	48,441
Cash Flow: Net Income CapEx, Accr Increase in	Plus Depreciation Less Principal uals, and other Balance Sheet Changes	6,312				6,312	(117,012)	123,324	159,137 6,312	
Cash Flow: Net Income CapEx, Accr Increase in Plus Beginn	Plus Depreciation Less Principal uals, and other Balance Sheet Changes (Decrease in) Working Capital	<u>6,312</u> 213,890				6,312 213,890	(117,012) 104,358	123,324 109,532	159,137 6,312 165,449	
Cash Flow: Net Income CapEx, Accr Increase in Plus Beginn Equals Endi	Plus Depreciation Less Príncipal uals, and other Balance Sheet Changes (Decrease in) Working Capital ing Total Working Capital ng Total Working Capital: pital Detail:	6,312 213,890 1,837,844 2,051,734				6,312 213,890 1,837,844 2,051,734	(117,012) 104,358 1,002,378	123,324 109,532 835,466	159,137 6,312 165,449	48,441
Cash Flow: Net Income CapEx, Accr Increase in Plus Beginn Equals Endi	Plus Depreciation Less Príncipal uals, and other Balance Sheet Changes (Decrease in) Working Capital ing Total Working Capital ng Total Working Capital:	6,312 213,890 1,837,844				6,312 213,890 1,837,844	(117,012) 104,358 1,002,378	123,324 109,532 835,466	159,137 6,312 165,449	48,441
Cash Flow: Net Income CapEx, Accr Increase in Plus Beginn Equals Endi	Plus Depreciation Less Príncipal uals, and other Balance Sheet Changes (Decrease in) Working Capital ing Total Working Capital ng Total Working Capital: pital Detail:	6,312 213,890 1,837,844 2,051,734				6,312 213,890 1,837,844 2,051,734	(117,012) 104,358 1,002,378	123,324 109,532 835,466	159,137 6,312 165,449	48,441
Cash Flow: Net Income CapEx, Accr Increase in Plus Beginn Equals Endi	Plus Depreciation Less Principal uals, and other Balance Sheet Changes (Decrease in) Working Capital ing Total Working Capital ng Total Working Capital: pital Detail: Repair Reserve (1% of PPE):	6,312 213,890 1,837,844 2,051,734				6,312 213,890 1,837,844 2,051,734	(117,012) 104,358 1,002,378	123,324 109,532 835,466	159,137 6,312 165,449	48,441
Cash Flow: Net Income CapEx, Accr Increase in Plus Beginn Equals Endi	Plus Depreciation Less Principal uals, and other Balance Sheet Changes (Decrease in) Working Capital ing Total Working Capital ng Total Working Capital: pital Detail: Repair Reserve (1% of PPE): Working Capital Designated for CapEx Undesignated Working Capital	6,312 213,890 1,837,844 2,051,734 359,381				6,312 213,890 1,837,844 2,051,734	(117,012) 104,358 1,002,378	123,324 109,532 835,466	159,137 6,312 165,449	48,441
Cash Flow: Net Income CapEx, Accr Increase in Plus Beginn Equals Endi Working Ca	Plus Depreciation Less Principal uals, and other Balance Sheet Changes (Decrease in) Working Capital ing Total Working Capital ng Total Working Capital: pital Detail: Repair Reserve (1% of PPE): Working Capital Designated for CapEx Undesignated Working Capital	6,312 213,890 1,837,844 2,051,734 359,381				6,312 213,890 1,837,844 2,051,734 359,381	(117,012) 104,358 1,002,378	123,324 109,532 835,466	159,137 6,312 165,449	48,441
Cash Flow: Net Income CapEx, Accr Increase in Plus Beginn Equals Endi Working Ca Total Work	Plus Depreciation Less Principal uals, and other Balance Sheet Changes (Decrease in) Working Capital ing Total Working Capital ng Total Working Capital: pital Detail: Repair Reserve (1% of PPE): Working Capital Designated for CapEx Undesignated Working Capital ing Capital: und Annual Cash Outlays in Total Working Capital: und Annual Cash Outlays in Total Working Capital	6,312 213,890 1,837,844 2,051,734 359,381 				6,312 213,890 1,837,844 2,051,734 359,381 	(117,012) 104,358 1,002,378	123,324 109,532 835,466	159,137 6,312 165,449	48,441
Cash Flow: Net Income CapEx, Accr Increase in Plus Beginn Equals Endi Working Ca Total Work Days On Ha Less Repair	Plus Depreciation Less Principal uals, and other Balance Sheet Changes (Decrease in) Working Capital ing Total Working Capital ng Total Working Capital: pital Detail: Repair Reserve (1% of PPE): Working Capital Designated for CapEx Undesignated Working Capital ing Capital: und Annual Cash Outlays in Total Working Capital: und Annual Cash Outlays in Total Working Capital	6,312 213,890 1,897,844 2,051,734 359,381 - 1,692,353 2,051,734 480.30				6,312 213,890 1,837,844 2,051,734 359,381 	(117,012) 104,358 1,002,378	123,324 109,532 835,466	159,137 6,312 165,449	48,441
Cash Flow: Net Income CapEx, Accr Increase in Plus Beginn Equals Endi Working Ca Total Work Days On Ha Less Repair	Plus Depreciation Less Principal uals, and other Balance Sheet Changes (Decrease in) Working Capital ing Total Working Capital ng Total Working Capital: pital Detail: Repair Reserve (1% of PPE): Working Capital Designated for CapEx Undesignated Working Capital ing Capital: und Annual Cash Outlays in Total Working Capital Reserve:	6,312 213,890 1,897,844 2,051,734 359,381 - 1,692,353 2,051,734 480.30				6,312 213,890 1,837,844 2,051,734 359,381 1,692,353 2,051,734 480.30	(117,012) 104,358 1,002,378	123,324 109,532 835,466	159,137 6,312 165,449	48,441
Cash Flow: Net Income CapEx, Accr Increase in Plus Beginn Equals Endi Working Ca Total Work Days On Ha Less Repair	Plus Depreciation Less Principal uals, and other Balance Sheet Changes (Decrease in) Working Capital ing Total Working Capital ng Total Working Capital: pital Detail: Repair Reserve (1% of PPE): Working Capital Designated for CapEx Undesignated Working Capital ing Capital: und Annual Cash Outlays in Total Working Capital Reserve:	6,312 213,890 1,837,844 2,051,734 359,381 				6,312 213,890 1,837,844 2,051,734 359,381 	(117,012) 104,358 1,002,378	123,324 109,532 835,466	159,137 6,312 165,449	48,441
Cash Flow: Net Income CapEx, Accr Increase in Plus Beginn Equals Endi Working Ca Total Work Days On Ha Less Repair	Plus Depreciation Less Principal uals, and other Balance Sheet Changes (Decrease in) Working Capital ing Total Working Capital ng Total Working Capital: pital Detail: Repair Reserve (1% of PPE): Working Capital Designated for CapEx Undesignated Working Capital ing Capital: und Annual Cash Outlays in Total Working Capital Reserve: und Annual Cash Outlays in Total Working Capital Reserve: und Annual Cash Outlays in Undesignated Working Capital	6,312 213,890 1,837,844 2,051,734 359,381 1,692,353 2,051,734 480.30 396.17 2,581,642				6,312 213,890 1,837,844 2,051,734 359,381 1,692,353 2,051,734 480,30 396.17 396.17	(117,012) 104,358 1,002,378	123,324 109,532 835,466	159,137 6,312 165,449	48,441
Cash Flow: Net Income CapEx, Accr Increase in Plus Beginn Equals Endi Working Ca Total Work Days On Ha Less Repair	Plus Depreciation Less Principal uals, and other Balance Sheet Changes (Decrease in) Working Capital ing Total Working Capital ng Total Working Capital: pital Detail: Repair Reserve (1% of PPE): Working Capital Designated for CapEx Undesignated Working Capital ing Capital: und Annual Cash Outlays in Total Working Capital: Reserve: und Annual Cash Outlays in Undesignated Working Capital Reserve: und Annual Cash Outlays in Undesignated Working Capital pital Calculation: Current Assets Current Liabilities	6,312 213,890 1,837,844 2,051,734 359,381 				6,312 213,890 1,837,844 2,051,734 359,381 	(117,012) 104,358 1,002,378	123,324 109,532 835,466	159,137 6,312 165,449	48,441



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ry Proprietary Funds								#1
	e Enterprise Funds								
11000000 110000	210 - Water Fund								
	ENUE			,					
	Division 300 - Revenue	3							
Ļ			Q.						
3101	Department 310 - State Re Loan Proceeds	venue							
3101.005	Grant Revenue		604,000.00	.00	.00	604,000.00	0	.00	
3101.003	PERS Relief		.00	.00	.00	.00		12,437.07	
3101,020	Loan Proceeds		812,000.00	.00	.00	812,000.00	+++	.00	
3101,020	Luaii Fiucecus	3101 - Loan Proceeds Totals	\$1,416,000.00	\$0.00	\$0.00		0%		
		The second of th	\$1,416,000.00	\$0.00	\$0.00	\$1,416,000.00 \$1,416,000.00	0%	\$12,437.07 \$12,437.07	W.
		Department 310 - State Revenue Totals	\$1,410,000.00	\$0.00	\$0.00	\$1,410,000,00	0%	\$12,437.07	
2454	Department 315 - Federal I	Revenue							
3151 3151.003	Grant Revenue		00	00	00		202.12	0.004.00	
3131.003	Grant Revenue	24E4 Count Bossesses Totals	.00	.00	.00	.00	+++	3,094.02	
		3151 - Grant Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,094.02	
		Department 315 - Federal Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,094.02	
	Department 340 - Operation	ig Revenue							
3411	Water-Residential				Designation of the control				
3411,000	Water-Residential	-	1,412,000.00	124,317.57	369,607.43	1,042,392.57	26	1,466,780.65	
2 200	National Inc.	3411 - Water-Residential Totals	\$1,412,000.00	\$124,317.57	\$369,607.43	\$1,042,392.57	26%	\$1,466,780.65	
3412	Water-Commercial				¥0			El	
3412.000	Water-Commercial	_	719,200.00	77,892.69	218,265.79	500,934.21	30	729,083.24	
		3412 - Water-Commercial Totals	\$719,200.00	\$77,892.69	\$218,265.79	\$500,934.21	30%	\$729,083.24	
3413	Water-Harbor								
3413,000	Water-Harbor	21 21 - 22 - 23 - 24 - 25 - 25 - 25 - 25 - 25 - 25 - 25	15,100.00	846.03	2,796.63	12,303.37	19	10,505.21	
		3413 - Water-Harbor Totals	\$15,100.00	\$846.03	\$2,796.63	\$12,303.37	19%	\$10,505.21	
3491	Jobbing-Labor		ä	4	*2				
3491.000	Jobbing-Labor	_	13,800.00	3,250.36	3,250.36	10,549.64	24	15,677.97	
		3491 - Jobbing-Labor Totals	\$13,800.00	\$3,250.36	\$3,250.36	\$10,549.64	24%	\$15,677.97	
3492	Jobbing-Materials/Parts								
3492,000	Jobbing-Materials/Parts	u **	1,200.00	453.60	453.60	746.40	38	1,151.26	
		3492 - Jobbing-Materials/Parts Totals	\$1,200.00	\$453.60	\$453.60	\$746.40	38%	\$1,151.26	
3493	Jobbing-Equipment								
3493.000	Jobbing-Equipment	·	1,200.00	.00	.00	1,200.00	0	1,788.33	
		3493 - Jobbing-Equipment Totals	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	\$1,788.33	
		Department 340 - Operating Revenue Totals	\$2,162,500.00	\$206,760.25	\$594,373.81	\$1,568,126.19	27%	\$2,224,986.66	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
und Catego	y Proprietary Funds								
Vanc versen	Enterprise Funds				15.				
10.10410-41 224040	210 - Water Fund								
	ENUE								
	ivision 300 - Revenue								
	Department 350 - Non-Oper	ating Revenue							
3501	Connection Fees	• • • • • • • • • • • • • • • • • • • •	421						
3501.001	Connection Fees		7,300.00	2,915.00	5,090.00	2,210.00	70	12,514.75	
		3501 - Connection Fees Totals	\$7,300.00	\$2,915.00	\$5,090.00	\$2,210.00	70%	\$12,514.75	
	Depart	ment 350 - Non-Operating Revenue Totals	\$7,300.00	\$2,915.00	\$5,090.00	\$2,210.00	70%	\$12,514.75	
	Department 360 - Uses of Pr								
3610	Interest Income	The Control of the Co							
3610.000	Interest Income		1,900.00	3,125.81	11,903.50	(10,003.50)	627	36,193.09	
		3610 - Interest Income Totals	\$1,900.00	\$3,125.81	\$11,903.50	(\$10,003.50)	627%	\$36,193.09	+8
3612	Change in FMV - Investmnt								
3612.000	Change in FMV - Investmnt		.00	.00	.00	.00	+++	79,058.00	
		3612 - Change in FMV - Investmnt Totals	\$0.00	\$0.00	\$0.00	\$0.00	<u>+</u> +++	\$79,058.00	
	Departme	nt 360 - Uses of Prop & Investment Totals	\$1,900.00	\$3,125.81	\$11,903.50	(\$10,003.50)	627%	\$115,251.09	
	Department 380 - Miscellane	eous	5						
3807	Miscellaneous			2					
3807.000	Miscellaneous		.00	89.77	89.77	(89.77)	+++	733.17	
		3807 - Miscellaneous Totals	\$0.00	\$89.77	\$89.77	(\$89.77)	+++	\$733.17	
3820	Bad Debt Collected								
3820.000	Bad Debt Collected	-	2,330.00	.00	215.34	2,114.66	9	3,351.57	
		3820 - Bad Debt Collected Totals	\$2,330.00	\$0.00	\$215.34	\$2,114.66	9%	\$3,351.57	
		Department 380 - Miscellaneous Totals	\$2,330.00	\$89.77	\$305.11	\$2,024.89	13%	\$4,084.74	
3950	Department 390 - Cash Basis Transfer in from fund 540	s Receipts			34 34				
3950.000	Interfund Transfers In		.00	.00	.00	.00	+++	1,389,257.22	
3950.540	Transfer in from fund 540		.00	.00	.00	.00	+++	4,598.00	
		3950 - Transfer in from fund 540 Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,393,855.22	
	D	epartment 390 - Cash Basis Receipts Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,393,855.22	
		Division 300 - Revenue Totals	\$3,590,030.00	\$212,890.83	\$611,672.42	\$2,978,357,58	17%	\$3,766,223.55	
		REVENUE TOTALS	\$3,590,030.00	\$212,890.83	\$611,672.42	\$2,978,357.58	17%	\$3,766,223.55	
EXP	ENSE	INSTANCE TO TAKE						(5 ST TE	
	ivision 600 - Operations								
	Department 601 - Administra	ation							
5110	Temp Wages	transis	¥8						
5110.001	Regular Salaries/Wages		1,500.00	.00	.00	1,500.00	0	.00	
			8951 (E)			50			



		Annual	MTD	YTD	Budget Less	% of	Prior Year
count Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
10.004 Overtime		23,000.00	.00	.00	23,000.00	0	.00
10.010 Temp Wages		19,000.00	.00	.00	19,000.00	0	.00
	5110 - Temp Wages Totals	\$43,500.00	\$0.00	\$0.00	\$43,500.00	0%	\$0.00
20 Workmen's Compensation	1						
20.001 Annual Leave		10,174.00	.00	.00	10,174.00	0	(2,442.61)
0.002 SBS		3,198.27	.00	.00	3,198.27	0	.00
20.003 Medicare		756.52	.00	.00	756,52	0	.00
0.004 PERS		5,060.00	.00	.00	5,060.00	0	.00
20.007 Workmen's Compensation		1,881.60	.00	.00	1,881.60	0	.00
	5120 - Workmen's Compensation Totals	\$21,070.39	\$0.00	\$0.00	\$21,070.39	0%	(\$2,442.61)
01 Training and Travel							500 M S
01.000 Training and Travel		.00	.00	.00	.00	+++	779.50
	5201 - Training and Travel Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$779.50
02 Uniforms							
02.000 Uniforms		.00	.00	.00	.00	+++	310.57
	5202 - Uniforms Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$310.57
03 Heating Fuel							
3.005 Heating Fuel		7,000.00	.00	.00	7,000.00	0	2,043.51
	5203 - Heating Fuel Totals	\$7,000,00	\$0.00	\$0.00	\$7,000.00	0%	\$2,043.51
5 Insurance							
5.000 Insurance	" # g	42,450.00	1,437.12	4,311.36	38,138.64	10	16,699.86
	5205 - Insurance Totals	\$42,450.00	\$1,437.12	\$4,311.36	\$38,138.64	10%	\$16,699.86
6 Supplies							
06,000 Supplies		1,600.00	87.98	186.81	1,413.19	12	1,362.00
	5206 - Supplies Totals	\$1,600.00	\$87.98	\$186.81	\$1,413.19	12%	\$1,362.00
08 Bldg Repair & Maint							
08.000 Bldg Repair & Maint		19,500.00	1,220.68	1,220.68	18,279.32	6	15,259.71
	5208 - Bldg Repair & Maint Totals	\$19,500.00	\$1,220.68	\$1,220.68	\$18,279.32	6%	\$15,259.71
11 Data Processing Fees							
11.000 Data Processing Fees		27,520.00	2,293.33	6,879.99	20,640.01	25	30,384.00
	5211 - Data Processing Fees Totals	\$27,520.00	\$2,293.33	\$6,879.99	\$20,640.01	25%	\$30,384.00
12 Contracted/Purchased Se	rv				×		
12.000 Contracted/Purchased Ser		100,000.00	551.86	551.86	99,448.14	1	2,867.44
	5212 - Contracted/Purchased Serv Totals	\$100,000.00	\$551.86	\$551.86	\$99,448.14	1%	\$2,867.44
4 Interdepartment Services							
4.000 Interdepartment Services		440,124.00	61,991.64	112,237.64	327,886.36	26	467,827.96
	5214 - Interdepartment Services Totals	\$440,124.00	\$61,991.64	\$112,237.64	\$327,886.36	26%	\$467,827.96
21 Transportation/Vehicles	* ×						AT POSSOTRALIA STATE
1.000 Transportation/Vehicles		.00	.00	.00	.00	+++	2,389.00
	5221 - Transportation/Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,389.00
					1.0		8 8



							20		
			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ory Proprietary Funds			8					*
Fund Typ	e Enterprise Funds							12	
Fund	210 - Water Fund								
EXI	PENSE								
	Division 600 - Operations								
	Department 601 - Administration								
5222	Postage					=			
5222.000	Postage	**	7,000.00	562.50	1,687.50	5,312.50	24	7,153.38	
		5222 - Postage Totals	\$7,000.00	\$562.50	\$1,687.50	\$5,312.50	24%	\$7,153.38	
5224	Dues & Publications								
5224.000	Dues & Publications		1,600.00	.00	105.00	1,495.00	7	411.00	
		5224 - Dues & Publications Totals	\$1,600.00	\$0.00	\$105.00	\$1,495.00	7%	\$411.00	
5226	Advertising								
5226.000	Advertising	- <u>-</u>	1,500.00	.00	32.20	1,467.80	2	3,094.64	
202020	I (22) 45)	5226 - Advertising Totals	\$1,500.00	\$0.00	\$32.20	\$1,467.80	2%	\$3,094.64	
5230	Bad Debts								
5230.000	Bad Debts	·	.00	.00	.00	.00	+++	558.65	
SANSENS.	are author and	5230 - Bad Debts Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$558.65	
5231	Credit Card Expense				250-3240-4000 (Fr Quiy)	Proposition (Manager States)			
5231.000	Credit Card Expense	**************************************	30,000.00	2,353.83	6,918.65	23,081.35	23	25,857.82	
		5231 - Credit Card Expense Totals	\$30,000.00	\$2,353.83	\$6,918.65	\$23,081.35	23%	\$25,857.82	
5290	Other Expenses		5				200	Mark Street Control	
5290.000	Other Expenses		500.00	.00	20,00	480.00	4	492.17	
		5290 - Other Expenses Totals	\$500.00	\$0.00	\$20.00	\$480.00	4%	\$492.17	
		epartment 601 - Administration Totals	\$743,364.39	\$70,498.94	\$134,151.69	\$609,212.70	18%	\$575,048.60	
anne A	Department 605 - Distribution								
5110	Overtime		******		6		77		
5110.001	Regular Salaries/Wages		205,158.39	12,939.14	25,491.52	179,666.87	12	103,424.22	
5110.002	Holidays		.00	749.04	1,726.16	(1,726.16)	+++	8,775.67	360
5110.003	Sick Leave		.00	1,020.80	1,096.10	(1,096.10)	+++	17,313.25	
5110.004	Overtime	#246 A D = 1.1 =	.00	195.48	449.43	(449.43)	+++	6,604.98	
E430	Washing Commence to	5110 - Overtime Totals	\$205,158.39	\$14,904.46	\$28,763.21	\$176,395.18	14%	\$136,118.12	
5120 5120.001	Workmen's Compensation Annual Leave		00	2 072 04	7 120 62	(7.120.62)	V-1-2	22 724 02	
5120.001	SBS		.00	2,872.84	7,129.63	(7,129.63)	+++	22,731.93	
5120.002	Medicare		12,576.12	1,094.33	2,215.31	10,360.81	18	9,785.61	
5120.003	PERS		2,974.78	258.84	524.01	2,450.77	18	2,314.73	
5120.004	Health Insurance		45,134.94	3,456.08	7,116.15	38,018.79	16	42,616.20	
			67,301.76	3,737.23	11,553.68	55,748.08	17	44,252.04	
5120.006	Life Insurance		42.48	2.19	6.80	35.68	16	29.94	



	190		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ory Proprietary Funds			*					
_	e Enterprise Funds								
And the Andrewson Company	210 - Water Fund	¥							
	PENSE								
	Division 600 - Operations								
	Department 605 - Distribution	E E							
5120.007	Workmen's Compensation		9,191.12	707.15	1,455.15	7,735.97	16	5,837.14	
01201007	Tronuncino compensación	5120 - Workmen's Compensation Totals	\$137,221,20	\$12,128.66	\$30,000.73	\$107,220.47	22%	\$127,567.59	
5201	Training and Travel	Jan Working Stronger State of Totals	\$157,FE1120	\$12,120,00	430,000173	\$107,7220.17	2270	Ψ127,307.33	
5201.000	Training and Travel		4,500.00	881.91	1,383.91	3,116.09	31	3,776.60	
	g and mayer	5201 - Training and Travel Totals	\$4,500.00	\$881.91	\$1,383.91	\$3,116.09	31%	\$3,776.60	
5202	Uniforms	5202 Training and Travel Totals	Ψ 1,500,00	4001.31	41,000,91	φ3,110.05	31 70	43,770.00	
5202.000	Uniforms		600.00	.00	11.13	588.87	2	141.63	
7202,000	OliiOlilis	5202 - Uniforms Totals	\$600.00	\$0.00	\$11.13	\$588.87	2%	\$141.63	
5203	Electric	5202 - Officialis Totals	\$000.00	\$0.00	\$11.13	\$300.07	270	\$141.03	
5203.001	Electric		27,000.00	2,938.61	7,013.47	10.006.53	26	20.004.02	
203,001	Eleculo	E202 Floatule Totals				19,986.53	26	30,094.03	
-204	Call Dhana Chinand	5203 - Electric Totals	\$27,000.00	\$2,938.61	\$7,013.47	\$19,986.53	26%	\$30,094.03	
5204	Cell Phone Stipend	2	1 000 00	. 35.00	225.00	775.00	22	000.00	
5204.001	Cell Phone Stipend	POOL OUR OF LEAST	1,000.00	75.00	225,00	775.00	23	900.00	
		5204 - Cell Phone Stipend Totals	\$1,000.00	\$75.00	\$225.00	\$775.00	23%	\$900.00	
5206	Supplies				NO SECURITORISMO		10		
5206.000	Supplies		36,865.70	569.70	1,314.74	35,550.96	4	25,249.53	
		5206 - Supplies Totals	\$36,865.70	\$569.70	\$1,314.74	\$35,550.96	4%	\$25,249.53	
5207	Repairs & Maintenance						7407		
207,000	Repairs & Maintenance	2000 B 1 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,000.00	297.18	480,03	6,519.97	7	1,101.48	
		5207 - Repairs & Maintenance Totals	\$7,000.00	\$297.18	\$480.03	\$6,519.97	7%	\$1,101.48	
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv		25,000.00	.00	.00	25,000.00	0	37,494.48	
		5212 - Contracted/Purchased Serv Totals	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%	\$37,494.48	
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles		30,000.00	1,502.19	4,333.38	25,666.62	14	43,195.26	
		5221 - Transportation/Vehicles Totals	\$30,000.00	\$1,502.19	\$4,333.38	\$25,666.62	14%	\$43,195.26	
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment		3,850.00	.00	.00	3,850.00	0	7,393.44	
		5223 - Tools & Small Equipment Totals	\$3,850.00	\$0.00	\$0.00	\$3,850.00	0%	\$7,393.44	
5227	Rent-Equipment					£0 %			
5227.002	Rent-Equipment		3,000.00	615.55	615.55	2,384.45	21	.00	
		5227 - Rent-Equipment Totals	\$3,000.00	\$615.55	\$615.55	\$2,384.45	21%	\$0.00	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ory Proprietary Funds					# (e			
	e Enterprise Funds								
	210 - Water Fund	<u>20</u>		38				3	
	PENSE	12							
	Division 600 - Operations								
13	Department 605 - Distribution								
290	Unanticipated Repairs								
290.000	Other Expenses		500.00	.00	.00	500.00	0	100.00	
290.100	Unanticipated Repairs		200,000.00	.00	.00	200,000.00	0	.00	19
	•	5290 - Unanticipated Repairs Totals	\$200,500.00	\$0.00	\$0.00	\$200,500.00	0%	\$100.00	
		Department 605 - Distribution Totals	\$681,695.29	\$33,913.26	\$74,141.15	\$607,554.14	11%	\$413,132.16	
	Department 610 - Treatment	Department 303 Distribution Totals	10 Processous Proposition 5	Const.	** • *** ** *** *** *** *** *** *** ***	0 1		1	
110	Overtime		×						
110.001	Regular Salaries/Wages	*	4,836.00	7,538.26	15,194.54	(10,358.54)	314	58,432.78	
110.004	Overtime		.00	851,77	988.63	(988.63)	+++	4,531.19	
		5110 - Overtime Totals	\$4,836.00	\$8,390.03	\$16,183.17	(\$11,347.17)	335%	\$62,963.97	
20	Workmen's Compensation		, ,		1-7	(1//		4	
20.002	SBS		296.51	514.33	990.74	(694.23)	334	3,866.76	
20.003	Medicare		70.14	121.66	234.35	(164.21)	334	914.62	
20.004	PERS		1,064.13	1,845.81	3,555.64	(2,491.51)	334	17,497.57	
120.005	Health Insurance		.00	1,890.79	5,330.38	(5,330.38)	+++	17,549.66	
120.006	Life Insurance		.00	1.35	3.82	(3.82)	+++	13.28	
120.007	Workmen's Compensation		216.70	375,87	722,94	(506.24)	334	2,387,79	
	ë.	5120 - Workmen's Compensation Totals	\$1,647.48	\$4,749.81	\$10,837.87	(\$9,190.39)	658%	\$42,229.68	
201	Training and Travel	Management with the contract of the contract o	The second second second second		1	(1-//		, , , , , , , , , , , , , , , , , , , ,	
201.000	Training and Travel		6,000.00	.00	400.00	5,600.00	7	4,353.23	
	-	5201 - Training and Travel Totals	\$6,000.00	\$0.00	\$400.00	\$5,600.00	7%	\$4,353.23	
202	Uniforms	can cannot allow the same threat the same and the same an		10 Vicini (2)10	● (10,000±0,000,000)	10 M (41 € 1-20 20 20 20 € 12 60 60 7			
202.000	Uniforms		400.00	.00	.00	400.00	0	354.24	
		5202 - Uniforms Totals	\$400.00	\$0.00	\$0.00	\$400,00	0%	\$354.24	
203	Electric	© Seed Seed Seed Seed Seed Seed Seed See	Me (2004) 2007		(A CARRESPONDED C	12 5 12 12 12 12 12 12 12 12 12 12 12 12 12		(1) • (1) = (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
203.001	Electric		84,000.00	5,716.60	9,139.39	74,860.61	11	10,199.44	
		5203 - Electric Totals	\$84,000.00	\$5,716.60	\$9,139.39	\$74,860.61	11%	\$10,199.44	
204	Telephone		10 11 11 12	Market Section	50 E			11. 1000 Francisco (178	
204.000	Telephone	#	7,000.00	.00	.00	7,000.00	0	7,419.84	
		5204 - Telephone Totals	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%	\$7,419.84	
206	Supplies	-	20 72	iā.	* 19	77.50		10 to 60	
206.000	Supplies		72,000.00	22,853.59	22,428.06	49,571.94	31	86,359.62	
	terré	5206 - Supplies Totals	\$72,000.00	\$22,853.59	\$22,428.06	\$49,571.94	31%	\$86,359.62	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ory Proprietary Funds								
Fund Typ	e Enterprise Funds	W.							
Fund	210 - Water Fund					/4			
EXI	PENSE								ē.
	Division 600 - Operations								
	Department 610 - Treatment								
5207	Repairs & Maintenance								
5207.000	Repairs & Maintenance		10,000.00	938.90	1,252.67	8,747.33	13	1,084.30	
		5207 - Repairs & Maintenance Totals	\$10,000.00	\$938.90	\$1,252.67	\$8,747.33	13%	\$1,084.30	
5212	Contracted/Purchased Serv			48					
5212.000	Contracted/Purchased Serv	U.	31,501.00	1,018.32	2,501.87	28,999.13	8	23,598.84	
	5212	2 - Contracted/Purchased Serv Totals	\$31,501.00	\$1,018.32	\$2,501.87	\$28,999.13	8%	\$23,598.84	
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	_	1,200.00	.00.	.00	1,200.00	0	.00	
	5	221 - Transportation/Vehicles Totals	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00	
5222	Postage								
5222.000	Postage		.00	.00	.00	.00	+++	5.09	
		5222 - Postage Totals	\$0.00	\$0.00	\$0.00	\$0,00	+++	\$5.09	
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	g	18,000.00	.00	2,291.10	15,708.90	13	2,254.65	
		223 - Tools & Small Equipment Totals	\$18,000.00	\$0.00	\$2,291.10	\$15,708.90	13%	\$2,254.65	
5226	Advertising								
5226.000	Advertising	<u> </u>	.00	.00	.00	.00	+++	223.65	
		5226 - Advertising Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$223,65	
5290	Other Expenses								
5290.000	Other Expenses		1,500.00	.00	.00	1,500.00	0	1,517.53	
8	0.000	5290 - Other Expenses Totals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,517.53	
		Department 610 - Treatment Totals	\$238,084.48	\$43,667.25	\$65,034.13	\$173,050.35	27%	\$242,564.08	
F120	Department 635 - Jobbing Expense	s	((*))			34			
5120	Health Insurance		00	00				(0.04)	
5120.005	Health Insurance	F400 11. III Y	.00	.00	.00.	.00	+++	(9.94)	
		5120 - Health Insurance Totals _	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9.94)	
		ment 635 - Jobbing Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9.94)	
7200	Department 680 - Transfer to Other	r Funds							
7200	Interfund Transfers Out		75.000.00			75.000.00	2 0		-
7200.000	Interfund Transfers Out	2000 Tuto found Towns four Oct 700 1	75,000.00	.00	.00	75,000.00	0	161,000.00	
		7200 - Interfund Transfers Out Totals	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0%	\$161,000.00	
10	Department	680 - Transfer to Other Funds Totals	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0%	\$161,000.00	



Account	Account Decembrian		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
	gory Proprietary Funds								
PERSONAL PROPERTY.	pe Enterprise Funds								
Fund	210 - Water Fund								
EΣ	(PENSE	-							
		Division 600 - Operations Totals	\$1,738,144.16	\$148,079.45	\$273,326.97	\$1,464,817.19	16%	\$1,391,734.90	
	Division 640 - Depreciation/Ar	nortization							
6202	Depreciation-Plants								
6202.000	Depreciation-Plants		.00	69,712.12	209,136.36	(209,136.36)	+++	836,545.00	
		6202 - Depreciation-Plants Totals	\$0.00	\$69,712.12	\$209,136.36	(\$209,136.36)	+++	\$836,545.00	
6205	Depreciation-Buildings								
6205.000	Depreciation-Buildings	_	.00	5,686.93	17,060.79	(17,060.79)	+++	68,242.46	
		6205 - Depreciation-Buildings Totals	\$0.00	\$5,686.93	\$17,060.79	(\$17,060.79)	+++	\$68,242.46	
5206	Depreciation-Machinery								
5206.000	Depreciation-Machinery		.00	306.08	918.24	(918.24)	+++	3,673.10	
		6206 - Depreciation-Machinery Totals	\$0.00	\$306.08	\$918.24	(\$918.24)	+++	\$3,673.10	
	Divisi	on 640 - Depreciation/Amortization Totals	\$0.00	\$75,705.13	\$227,115.39	(\$227,115.39)	+++	\$908,460.56	
	Division 650 - Debt Payments	entition accountation and appropriate the second se			•0 •0 0000	9.534 DC 92 E4			
5295	Interest Expense								
295,000	Interest Expense		85,340.00	.00	14,283,35	71,056.65	17	93,490.83	
		5295 - Interest Expense Totals	\$85,340.00	\$0.00	\$14,283.35	\$71,056.65	17%	\$93,490.83	
7301	Note Principal Payments					**************************************			
7301.000	Note Principal Payments		393,134.00	.00	4,070.75	389,063.25	1	.00	
		7301 - Note Principal Payments Totals	\$393,134.00	\$0.00	\$4,070.75	\$389,063,25	1%	\$0.00	
		Division 650 - Debt Payments Totals	\$478,474.00	\$0.00	\$18,354.10	\$460,119.90	4%	\$93,490.83	
		EXPENSE TOTALS	\$2,216,618.16	\$223,784.58	\$518,796.46	\$1,697,821.70	23%	\$2,393,686.29	
		EN LINE TOTALS			V • ***********************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1-//	
		Fund 210 - Water Fund Totals	14						
		REVENUE TOTALS	3,590,030.00	212,890.83	611,672,42	2,978,357.58	17%	3,766,223.55	
		EXPENSE TOTALS	2,216,618.16	223,784.58	518,796.46	1,697,821.70	23%	2,393,686.29	
		Fund 210 - Water Fund Net Gain (Loss)	\$1,373,411.84	(\$10,893.75)	\$92,875.96	(\$1,280,535.88)	7%	\$1,372,537.26	
	g.	and the second s	1-1	(4=0/070110)	422/013130	(41/200/000100)	, ,,,	\$1,572,557, 2 0	
		Fund Type Enterprise Funds Totals							
			3,590,030.00	212,890.83	611,672.42	2,978,357.58	17%	3,766,223.55	
		REVENUE TOTALS	2,216,618.16	223,784.58	518,796.46	1,697,821.70	23%	2,393,686.29	via.
		Fund Type Enterprise Funds Net Gain (Loss)	\$1,373,411.84	(\$10,893.75)	\$92,875.96	(\$1,280,535.88)	7%	\$1,372,537.26	
		. one type with prise t time for dail (1005)	PO.111 1C 1C114	(\$10,055,75)	\$22,073.30	(41,200,333,00)	7%	\$1,372,337.20	
		Carlodana Barrista B. Carlo							
		Fund Category Proprietary Funds Totals	3,915,030.00	212 000 02	611 677 47	2 202 257 50	100/	E 412 222 42	
		REVENUE TOTALS	2,696,132.95	212,890.83	611,672.42	3,303,357.58	16%	5,413,323.40	
	Eona	EXPENSE TOTALS _ d Category Proprietary Funds Net Gain (Loss)	\$1,218,897.05	223,751.37	526,634.45	2,169,498.50	20%	1,358,056.72	
	runc	category riophietary runus wet tidlii (LOSS)	\$1,210,097.05	(\$10,860.54)	\$85,037.97	(\$1,133,859.08)	7%	\$4,055,266.68	



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
		- e	4 =	74	0				
		Grand Totals							
		REVENUE TOTALS	3,915,030.00	212,890.83	611,672.42	3,303,357.58	16%	5,413,323.40	
		EXPENSE TOTALS _	2,696,132.95	223,751.37	526,634.45	2,169,498.50	20%	1,358,056.72	
		Grand Total Net Gain (Loss)	\$1,218,897.05	(\$10,860.54)	\$85,037.97	(\$1,133,859.08)	7%	\$4,055,266.68	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	v i
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ory Proprietary Funds	88 #							9
Fund Typ	e Capital Projects Funds								
Fund	720 - Capital Projects-Water								
RE\	/ENUE								
ı	Division 300 - Revenue								
	Department 310 - State Rev	enue							
3101	Loan Proceeds								
3101.005	Grant Revenue		.00	.00	.00	.00	+++	1,237,253.22	
3101.020	Loan Proceeds	a	250,000.00	.00	(585.46)	250,585.46	0	.00	
		3101 - Loan Proceeds Totals	\$250,000.00	\$0.00	(\$585.46)	\$250,585.46	0%	\$1,237,253.22	
		Department 310 - State Revenue Totals	\$250,000.00	\$0.00	(\$585.46)	\$250,585.46	0%	\$1,237,253.22	
3151	Department 315 - Federal R Loan proceeds	evenue							
3151.003	Grant Revenue		.00	.00	.00	.00	+++	333,846.63	
3151.020	Loan proceeds		.00	.00	585.46	(585.46)	+++	.00	
31311020	Louis proceeds	3151 - Loan proceeds Totals	\$0.00	\$0.00	\$585,46	(\$585.46)	+++	\$333,846.63	
		Department 315 - Federal Revenue Totals	\$0.00	\$0.00	\$585.46	(\$585.46)	+++	\$333,846.63	
	Department 200 Coat David		40.00	ψ0.00	ψ303.10	(\$303,10)	Little	φ333,010,03	
3950	Department 390 - Cash Basi Transfer In Water	s Receipts							
3950,210	Transfer In Water		75,000.00	.00	.00	75,000.00	0	76,000.00	
3330,210	Transier III Water	3950 - Transfer In Water Totals	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0%	\$76,000.00	
	·	pepartment 390 - Cash Basis Receipts Totals	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0%	\$76,000.00	
	L	Division 300 - Revenue Totals	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0%	\$1,647,099.85	
			\$325,000.00	\$0.00	\$0.00	\$325,000.00	0%	\$1,647,099.85	
F-1/1	PENSE	REVENUE TOTALS	\$323,000.00	\$0.00	\$0.00	4323,000.00	0.70	\$1,047,055.65	
ı	and the second second second	_							
5206	Department 630 - Operation Supplies	15							
5206.000	Supplies		.00	.00	110.80	(110.80)	+++	2,029.90	
32001000	Заррнез	5206 - Supplies Totals	\$0.00	\$0.00	\$110.80	(\$110.80)	+++	\$2,029.90	
5212	Contracted/Purchased Serv	S200 Supplies Totals	40.00	φ0.00	φ110.00	(\$110.00)		\$2,023,30	
5212.000	Contracted/Purchased Serv		479,514.79	(33.21)	7,727.19	471,787.60	2	388,324.95	
	and a second services and a service and a services and a services and a services and a service and a services and a services and a service	5212 - Contracted/Purchased Serv Totals	\$479,514.79	(\$33.21)	\$7,727.19	\$471,787.60	2%	\$388,324.95	
5214	Interdepartment Services	,	T 2/22/ 3	(155.22)	7.7	4 2/. 0. 100	270	4000/02/11/0	
5214,000	Interdepartment Services		.00	.00	.00	.00	+++	67,550.96	
		5214 - Interdepartment Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,550.96	
		Department 630 - Operations Totals	\$479,514.79	(\$33.21)	\$7,837.99	\$471,676,80	2%	\$457,905.81	*
		Department 000 - Operations rotals		M	MONTH CONTRACTOR	1/		7 /	



	A constant C	Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ory Proprietary Funds							
Fund Typ	e Capital Projects Funds						¥1	
Fund	720 - Capital Projects-Water							
EXI	PENSE							
	Division 600 - Operations							
7150	Department 670 - Fixed Assets Capitalized Cont/Services							
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(2,887,792.60)	
	7150 - Capitalized Cont/Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,887,792.60)	
	Department 670 - Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0,00	+++	(\$2,887,792.60)	
7200	Department 680 - Transfer to Other Funds Interfund Transfers Out							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	1,394,257.22	2.
	7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,394,257.22	
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,394,257.22	
	Division 600 - Operations Totals	\$479,514.79	(\$33.21)	\$7,837.99	\$471,676.80	2%	(\$1,035,629.57)	
	EXPENSE TOTALS	\$479,514.79	(\$33.21)	\$7,837.99	\$471,676.80	2%	(\$1,035,629.57)	
	Fund 720 - Capital Projects-Water Totals			18 NO. 1				
	REVENUE TOTALS	325,000.00	.00	.00	325,000.00	0%	1,647,099.85	
	EXPENSE TOTALS _	479,514.79	(33.21)	7,837.99	471,676.80	2%	(1,035,629.57)	
	Fund 720 - Capital Projects-Water Net Gain (Loss)	(\$154,514.79)	\$33.21	(\$7,837.99)	\$146,676.80	5%	\$2,682,729.42	
				4				
	Fund Type Capital Projects Funds Totals	335 000 00	00	00	335 000 00	004	1 647 000 05	
	REVENUE TOTALS	325,000.00 479,514.79	.00 (33.21)	.00 7,837.99	325,000.00 471,676.80	0% 2%	1,647,099.85	
	EXPENSE TOTALS _ Fund Type	(\$154,514.79)	\$33.21	(\$7,837.99)	\$146,676.80	5%	(1,035,629.57) \$2,682,729.42	
	rand type enplant rejects thints net don (toss)	(4124/2141/3)	433.21	(41,031.33)	φ1-10/0/0.00	370	42,002,123,42	



		Current YTD	Prior Year		×
Account	Account Description	Balance	Total Actual	Net Change	Change %
Fund Categ	ory Proprietary Funds				
Fund Ty	pe Enterprise Funds				
Fund	210 - Water Fund				
AS	SETS				
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	56,981.00	56,981.00	.00	.00
	1027 - Change in FMV-Investments Totals	\$56,981.00	\$56,981.00	\$0.00	0,00%
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	1,546,913.60	1,250,325.74	296,587.86	23.72
	1030 - Investment-Central Trea. Totals	\$1,546,913.60	\$1,250,325.74	\$296,587.86	23,72%
1050	Allowance - Doubtful Acct				
1050.000	Accts RecMisc Billing	3,057.85	2,588.62	469.23	18.13
1050.010	Accts RecUtility Billng	141,063.20	132,013.18	9,050.02	6.86
1050.050	Accts RecCollections	14,197.51	14,380.94	(183.43)	(1.28)
1050.070	Accts Rec Federal	.00	3,094.02	(3,094.02)	(100.00)
1050.900	Allowance - Doubtful Acct	(14,197.51)	(14,380.94)	183.43	1.28
	1050 - Allowance - Doubtful Acct Totals	\$144,121.05	\$137,695.82	\$6,425.23	4.67%
1070	Notes Receivable				
1070.010	Notes Receivable	(.01)	(.01)	.00	.00.
	1070 - Notes Receivable Totals.	(\$0.01)	(\$0.01)	\$0.00	0.00%
1100	Inventory - Materials			€	
1100.010	Inventory - Materials	234,096.97	232,539.23	1,557.74	.67
	1100 - Inventory - Materials Totals	\$234,096.97	\$232,539.23	\$1,557.74	0.67%
1200	Prepaid Workers Compensation Insurance				
1200.020	Prepaid Insurance	12,934.13	.00	12,934.13	+++
1200.030	Prepaid Workers Compensation Insurance	(2,178.09)	2,241.17	(4,419.26)	(197.19)
	1200 - Prepaid Workers Compensation Insurance Totals	\$10,756.04	\$2,241.17	\$8,514.87	379,93%
1520	Water Plant				
1520.100	Water Plant	32,586,004.26	32,586,004.26	.00	.00
	1520 - Water Plant Totals	\$32,586,004.26	\$32,586,004.26	\$0.00	0.00%
1540	Buildings				
1540.000	Buildings	3,184,083.53	3,184,083.53	.00	.00
	1540 - Buildings Totals	\$3,184,083.53	\$3,184,083.53	\$0.00	0.00%
1550	Machinery & Equipment				
1550.000	Machinery & Equipment	167,995.95	167,995.95	.00	.00
	1550 - Machinery & Equipment Totals	\$167,995.95	\$167,995.95	\$0.00	0.00%
1590	Construction in Progress	180	STATE PROCESSING TO THE STATE OF THE STATE O	**************************************	
1590.000	Construction in Progress	(.11)	(.11)	.00	.00
	1590 - Construction in Progress Totals	(\$0.11)	(\$0.11)	\$0.00	0.00%
				# 200.000s	



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Catego	ory Proprietary Funds					
Fund Typ	e Enterprise Funds			8		
Fund	210 - Water Fund					
- ASS	SETS					
1620	Accumulated Depr Ut Plant					
1620.000	Accumulated Depr Ut Plant		(13,772,152.47)	(13,563,016.11)	(209,136.36)	(1.54)
		1620 - Accumulated Depr Ut Plant Totals	(\$13,772,152.47)	(\$13,563,016.11)	(\$209,136.36)	(1.54%)
1640	Accumulated Depr Building					
1640.000	Accumulated Depr Building	# M	(490,456.65)	(473,395.86)	(17,060.79)	(3.60)
		1640 - Accumulated Depr Building Totals	(\$490,456.65)	(\$473,395.86)	(\$17,060.79)	(3.60%)
1650	Accumulated Depr Equipmnt	© see		E as a		
1650.000	Accumulated Depr Equipmnt		(136,375.76)	(135,457.52)	(918,24)	(.68)
		1650 - Accumulated Depr Equipmnt Totals	(\$136,375.76)	(\$135,457.52)	(\$918.24)	(0.68%)
1810	Water Rights ALP					
1810.100	Water Rights ALP		23,483.00	23,483.00	.00	.00
		1810 - Water Rights ALP Totals	\$23,483.00	\$23,483.00	\$0.00	0.00%
1820	Other Deferred Debits	· ·				
1820.000	Other Deferred Debits		83,570.36	83,570.36	.00	.00
		1820 - Other Deferred Debits Totals	\$83,570.36	\$83,570.36	\$0.00	0.00%
1825	Deferred Outflow Pension					
1825.000	Deferred Outflow Pension		32,934.00	32,934.00	.00	.00
		1825 - Deferred Outflow Pension Totals	\$32,934.00	\$32,934.00	\$0.00	0.00%
		ASSETS TOTALS	\$23,671,954.76	\$23,585,984.45	\$85,970.31	0.36%
LIA	BILITIES AND FUND EQUITY					
	LIABILITIES		4.8			
2020	Accounts Payable					
2020.000	Accounts Payable		(373.58)	6,632.07	(7,005.65)	(105.63)
		2020 - Accounts Payable Totals	(\$373.58)	\$6,632.07	(\$7,005.65)	(105.63%)
2060	Compensated Absences Pay.	2 8				,
2060.000	Compensated Absences Pay.		19,184.85	19,184.85	.00	.00
		2060 - Compensated Absences Pay. Totals	\$19,184.85	\$19,184.85	\$0.00	0,00%
2100	Deposits - Water	Producing Grain Sunday (Grain Control	Sensor exercises and an analysis	50 M 12 M 15	₩	
2100.007	Deposits - Water		1,200.00	1,100.00	100.00	9.09
	AND THE RESIDENCE OF THE SECOND OF THE SECON	2100 - Deposits - Water Totals	\$1,200.00	\$1,100.00	\$100.00	9,09%
2200	Interest Payable-Notes	•		1, 7	34.00.000	3,03,0
2200.002	Interest Payable-Notes		18,647.55	18,647.55	.00	.00
	angen man de fant fan de fan fan de f	2200 - Interest Payable-Notes Totals	\$18,647.55	\$18,647.55	\$0.00	0.00%
2500	Net Pension Liability	•	7.7	42-	40.00	2,00 70
2500.500	Notes Payable-State		6,161,384.49	6,161,384.49	.00	.00
	,		0/101/55 11 15	0/101/001115	100	.00



			Current YTD	Prior Year		
Account	Account Description	3.0	Balance	Total Actual	Net Change	Change %
	ory Proprietary Funds					
Fund Typ	e Enterprise Funds					
Fund	210 - Water Fund					
LIA	BILITIES AND FUND EQUITY					
	LIABILITIES					
2500.900	Net Pension Liability		251,455.00	251,455.00	.00	.00
		2500 - Net Pension Liability Totals	\$6,412,839.49	\$6,412,839.49	\$0.00	0.00%
2700	Deferred Inflow Pension					
2700.300	Deferred Inflow Pension	50 mm m m m m m m m m m m m m m m m m m	29,052.00	29,052.00	.00	.00
		2700 - Deferred Inflow Pension Totals	\$29,052.00	\$29,052.00	\$0.00	0.00%
		LIABILITIES TOTALS	\$6,480,550.31	\$6,487,455.96	(\$6,905.65)	(0.11%)
	FUND EQUITY		*;			
2800	Contributed CapLocal	5				
2800.001	Contributed CapFederal	B .	53,838.86	53,838,86	.00	.00
2800.002	Contributed CapState		13,579,799.42	13,579,799.42	.00	.00
2800.003	Contributed CapLocal		80,301.48	80,301.48	.00	.00
		2800 - Contributed CapLocal Totals	\$13,713,939.76	\$13,713,939.76	\$0.00	0.00%
2900	Reserve for Encumbrances					
2900.010	Reserve for Encumbrances		(11,860.61)	(11,860.61)	.00	.00
		2900 - Reserve for Encumbrances Totals	(\$11,860.61)	(\$11,860.61)	\$0.00	0.00%
2910	Designated-Capital Projct					
2910.140	Designated-Capital Projct		(1,024,704.43)	(1,024,704.43)	.00	.00
		2910 - Designated-Capital Projet Totals	(\$1,024,704.43)	(\$1,024,704.43)	\$0.00	0.00%
2920	Post Soft Close Entries					
2920.000	Undesignated/Re. Earnings		4,411,728.06	4,411,728.06	.00	.00
2920.500	Post Soft Close Entries	300	(2,434.18)	(2,434.18)	.00	.00
		2920 - Post Soft Close Entries Totals	\$4,409,293.88	\$4,409,293.88	\$0.00	0.00%
2965	P/Y Encumbrance Control					
2965.000	P/Y Encumbrance Control		11,859.89	11,859.89	.00	.00
		2965 - P/Y Encumbrance Control Totals	\$11,859.89	\$11,859.89	\$0.00	0.00%
	FUN	ID EQUITY TOTALS Prior to Current Year Changes	\$17,098,528.49	\$17,098,528.49	\$0.00	0.00%
	Prior Year Fund Equity Adjustment		.00			
	Fund Revenues		(611,672.42)			
	Fund Expenses		518,796.46			
		FUND EQUITY TOTALS	\$17,191,404.45	\$17,098,528.49	\$92,875.96	0.54%
		LIABILITIES AND FUND EQUITY TOTALS	\$23,671,954.76	\$23,585,984.45	\$85,970.31	0.36%
		Fund 210 - Water Fund Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
		Grand Totals	\$0.00	\$0.00	\$0.00	+++
		Grund Totals	\$0.00	\$0.00	\$0.00	· T



			Current YTD	Prior Year		
Account	Account Description	The state of the s	Balance	Total Actual	Net Change	. Change %
Fund Categ	THE STATE OF THE STATE OF THE PARTY OF THE PARTY OF THE STATE OF THE S					×
Fund Typ	oe Capital Projects Funds					
Fund	720 - Capital Projects-Water					
	SETS					2 8 8
1030	Investment-Central Trea.					
1030.100	Investment-Central Trea.		346,632.66	639,439.35	(292,806.69)	(45.79)
		1030 - Investment-Central Trea. Totals	\$346,632.66	\$639,439.35	(\$292,806.69)	(45.79%)
1050	Accts Rec State		*			
1050.060	Accts Rec State		242,155.48	242,740.94	(585.46)	(.24)
		1050 - Accts Rec State Totals	\$242,155.48	\$242,740.94	(\$585.46)	(0.24%)
1590	Construction in Progress					
1590.000	Construction in Progress	2	8,587,074.82	8,587,074.82	.00	.00
		1590 - Construction in Progress Totals	\$8,587,074.82	\$8,587,074.82	\$0.00	0.00%
		ASSETS TOTALS	\$9,175,862.96	\$9,469,255.11	(\$293,392.15)	(3.10%)
LIA	ABILITIES AND FUND EQUITY					
	LIABILITIES	- 12				
2020	Accounts Payable				11 A	
2020.000	Accounts Payable	3 a	.00	285,554.16	(285,554.16)	(100.00)
		2020 - Accounts Payable Totals	\$0.00	\$285,554.16	(\$285,554.16)	(100.00%)
		LIABILITIES TOTALS	\$0.00	\$285,554.16	(\$285,554.16)	(100.00%)
	FUND EQUITY					
2800	Contributed CapState					
2800.001	Contributed CapFederal		1,319,191.95	1,319,191.95	.00	.00
2800.002	Contributed CapState		181,396.23	181,396.23	.00	.00
	<u> </u>	2800 - Contributed CapState Totals	\$1,500,588.18	\$1,500,588.18	\$0.00	0.00%
2900	Reserve for Encumbrances					
2900.010	Reserve for Encumbrances		363,522.04	363,522.04	.00	.00
		2900 - Reserve for Encumbrances Totals	\$363,522.04	\$363,522.04	\$0.00	0.00%
2910	Designated-Capital Projct		* * * * * * * * * * * * * * * * * * *	ec e		
2910.140	Designated-Capital Projct		1,743,704.43	1,743,704.43	.00	.00
		2910 - Designated-Capital Projct Totals	\$1,743,704.43	\$1,743,704.43	\$0.00	0.00%
2920	Undesignated/Re. Earnings	4				
2920.000	Undesignated/Re. Earnings		5,939,408.34	5,939,408.34	.00	.00
		2920 - Undesignated/Re. Earnings Totals	\$5,939,408.34	\$5,939,408.34	\$0.00	0.00%
2965	P/Y Encumbrance Control					
2965.000	P/Y Encumbrance Control		(363,522.04)	(363,522.04)	.00	.00.
		2965 - P/Y Encumbrance Control Totals	(\$363,522.04)	(\$363,522,04)	\$0.00	0.00%
		FUND EQUITY TOTALS Prior to Current Year Changes	\$9,183,700.95	\$9,183,700.95	\$0.00	0.00%
	Prior Year Fund Equity Adjustm	nent	.00			
	Fund Revenues		.00			



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds					
Fund Type	Capital Projects Funds					
	Fund Expenses		7,837.99		797	
		FUND EQUITY TOTALS	\$9,175,862.96	\$9,183,700.95	(\$7,837.99)	(0.09%)
		LIABILITIES AND FUND EQUITY TOTALS	\$9,175,862.96	\$9,469,255.11	(\$293,392,15)	(3.10%)
	254	Fund 720 - Capital Projects-Water Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Type Capital Projects Funds Totals	\$0.00	\$0.00	\$0.00	+++

Wastewater Utility Financial Analysis As Of, And For the Three-Month Period Ending September, 2016

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	718,390	-	-
Earnings Before Interest	(86,171)	1	1
Earnings Before Interest and Depreciation	220,270	-	☆
Net Income	(105,137)	1	1
Total Working Capital	5,644,821	1	1
Repair Reserve (1% of PPI)	537,068	1	1
Working Capital Appropriated For Projects	1,626,027	1	1
Undesignated Working Capital	3,481,736	企	⇧
Days Cash on Hand, Total Working Capital	849.94	1	û
Days Cash on Hand, Undesignated Working Capital	524.24	☆	û

The Wastewater Fund is stable and its performance to date in FY2016 is ahead of plan. Compared to FY2016, however, financial performance has slightly declined. This is due to a(\$48K) decrease in jobbing revenue. Reserve working capital is sloly growing; however, cash flow is not fulling covering the decline in value of property, plant and equipment (i.e., depreciation). Cash flow is 37% of depreciation; thus, any future expansion of infrastructure will be difficult to accomplish through the expenditure of working capital.

City and Borough of Sitka Wastewater Utility Income Statement For The Twelve-Month Period Ending June 30, 2017 (Unaudited)

		Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 25.00%)	Variance To FY2017 Plan
Revenue:		Sendano (Sessari).							745 700	(5.504)
	Wastewater Fees Jobbing	709,116 3,763	De:	(#)		709,116 3,763	704,028 51,743	5,088 (47,980)	715,700 28,600	(6,584) (24,837)
	Other Operating Revenue	5,511				5,511	4,315	1,196	3,605	1,906
Total Revenue:		718,390	7(4)	198		718,390	760,086	(41,696)	747,905	(29,515)
Cost of Sales:										
	Collections	176,460	ex.	1.00	<i>></i>	176,460	166,943	(9,517)	348,883	172,423 (53,196)
	Treatment Jobbing	130,407		-	-	130,407	134,712	4,305	77,211	(55,196)
	Depreciation	306,441			7	306,441	322,150	15,709	306,441	
	Total Cost of Sales:	613,308				613,308	623,805	10,497	732,535	119,227
Gross Margin:		105,082	(5)		-	105,082	136,281	(31,199)	15,370	89,712
		14.63%	#DIV/0!	#DIV/0I	#DIV/0!	14.63%	17.93%	-3.30%	2.06%	12.57%
Selling and Administrativ	e Expenses	191,253				191,253	182,783	(8,470)	295,328	104,075
Earnings Before Interest	(EBI):	(86,171)	¥3	1948	:=	(86,171)	(46,502)	(39,669)	(279,958)	193,787
Non-operating Revenue	and Expense:	-12.00%	#DIV/0!	#DIV/0!	#DIV/0!	-12.00%	-6.12%	-5.88%	-37.43%	25.44%
						2.250	25.004	(22 (25)	28 200	(25,931)
	Non-operating revenue: Grant Revenue	2,369			·	2,369	25,994 (34)	(23,625) 34	28,300 10,000	(10,000)
	Interest Expense:	(21,335)				(21,335)	(20,271)	(1,064)	(21,335)	
	Total Non-operating Revenue & Expense:	(18,966)				[18,966]	5,689	(24,655)	16,965	(35,931)
**************************************		(405.427)			200	(105.137)	(40.813)	(64,324)	(262,993)	157,856
Net Income:			#DIV/0!	#DIV/01	#DIV/01	-14.64%	-5.37%	154.27%	-35.16%	20.53%
Farnings Refore Interest	and Depreciation (EBIDA):	220,270	_	-	-	220,270	275,648	(55,378)	26,483	193,787
		30.66%	#DIV/0I	#DIV/01	#DIV/01	30.66%	36.27%	-5.60%	3.54%	27.12%
Debt Principal Coverage										
Simple Cash Flow (Net In	come Plus Depreciation)	201,304				201,304	281,337	(80,033)	43,448	157,856
Debt Principal		86,579	-	-	-	86,579	81,552	(5,027)	86,579	
Debt Principal Coverage 5	Surplus/Deficit	114,726			-	114,726	199,785	(85,060)	(43,131)	157,856
Debt Principal Coverage	Percentage	233%	#DIV/01	#DIV/01	#DIV/01	232.51%	344.98%	-112.47%	50.18%	182.33%
Simple Asset Replacemen	nt Coverage									
Debt Principal Coverage S	urplus/Deficit (From Above)	114,726				114,726	199,785	(85,060)	(43,131)	157,856
Depreciation		306,441				306,441	322,150	15,709	306,441	-
Cash Accumulated For/(T	aken From) Asset Replacement	(191,716)				(191,716)	(122,365)	(69,350)	(349,572)	157,856
Working Capital										
Cash Flow:							400 705	(ar oca)	(42.121)	157.056
Net Income Plus Deprecia CapEx, Accruals, and other	ation Less Principal er Balance Sheet Changes	114,726 16,641				114,726 16,641	199,785 (1,343,412)	(85,060) 1,360,053	(43,131) 16,641	157,856
Increase in (Decrease in)		131,367				131,367	(1,143,627)	1,274,994	(26,490)	157,856
Plus Beginning Total Wor	king Cantral	5,513,454				5,513,454	6,064,003	(550,549)	5,513,454	Revision -
Equals Ending Total Work		5,644,821				5,644,821	4,920,376	724,445	5,486,965	157,856
	Repair Reserve (1% of PPE):	537,068				537,068		The state of the s		
	Working Capital Designated for CapEx	1,626,017				1,626,017				
	Undesignated Working Capital	3,481,736	1			3,481,736				
Total Working Capital:		5,644,821				5,644,821				
Days On Hand Annual Ca	sh Outlays in Total Working Capital:	849.94				849,94				
Days On Hand Annual Ca: Less Repair Reserve:	sh Outlays in Total Working Capital	795.82				795.82				
	sh Outlays in Undesignated Working Capital	524.24				524.24				
Working Control Colombat	ion Current Accets	6,177,827				6,177,827				
Working Capital Calculati	Current Liabilities	(186,692)				(186,692)				
	CPLTD	(346,314)				(346,314)				
	Total Working Capital	5,644,821				5,644,821				
	The state of the s	Storelory				0,000,000				

City and Borough of Sitka Wastewater Utility Income Statement For The Twelve-Month Period Ending June 30, 2017

(Unaudited)

		Beginning 7/1	- 1	2017		Unbilled	auditeu)	10000	Witness and the second	V-F-P-V	14	YTD Working
Unspent Capital Project Working Capital Appropriations		Working Capital	Ap	propriations	Cash	A/R	A/R	Expenses		A/P		Capital
90258 - Replace Lift Station Alarm System	\$	186,537.23	\$		\$ 186,537.23	\$ - \$		\$	\$		\$	186,537.23
90259 - Cathodic Protection 14 Lift Station	\$	128,088.34	\$		\$ 128,088.34	\$ - \$		\$	\$		\$	128,088.34
90447 - WWTP Control System	\$	85,402.53	\$	- 1	\$ 85,402.53	\$ - \$		\$	\$	-	\$	85,402.53
90531 - Monastery/Kincaid Sewer Design Replacement	\$	30,000.00	\$		\$ 30,000.00	\$ - \$	Per la	\$	\$		\$	30,000.00
90565 - Jamestown Bay Lift Station Rebuild	\$	58,231.68	\$		\$ 58,231.68	\$ - \$	-	\$ THE RESIDENCE	\$	*	\$	58,231.68
90602 - Sanitary Sewer Main Replacement	\$	145,642.62	\$		\$ 145,642.62	- \$		\$	\$		\$	145,642.62
90655 - Supply Fan 4 Replacement	\$	209,935.02	\$		\$ 209,935.02	\$ - \$	2 T 2 T 7 A	\$	\$		\$	209,935.02
90713 - Crescent & Landfill Lift Station Replacement	\$	(11,337.41)	\$		\$ (70,071.24)	\$ 32,620.86 \$	37,450.38	21,283.45	\$		\$	0.00
90732 - Hollywood/New Archangel Water & Wastewater	\$	(166.16)	\$		\$ (48.50)	\$ - \$	48.50	\$	\$		\$	
90733 - HPR Sewer Improvements (DOT)	\$	7,486.11	\$	-	\$ 7,486.11	\$ - \$		\$ May Series	\$		\$	7,486.11
90744 - Jeff Davis Street Sewer Main Replacement	\$	(4,852.82)	\$		\$ (31,529.21)	\$ 26,676.39 \$	4,852.82	\$ 6,412.52	\$		\$	-
90750 - WWTP Exterior Rot	\$	28,129.08	\$	1.19=	\$ 28,129.08	\$ - \$	ell Ethina (en)	\$	\$	7	\$	28,129.08
90766 - Baranof Water & Wastewter Improvements	\$	(19,580.73)	\$		\$ (4,321.75)	\$ 4,321.75 \$		\$ 1	\$	All be a	\$	
90781 - Replace 12 x 14 Coiling Door	\$	20,000.00	\$		\$ 20,000.00	\$ - \$		\$	\$	200	\$	20,000.00
90782 - Replace 2 Medium Size Lift Station Pumps	\$	40,000.00	\$		\$ 40,000.00	\$ - \$		\$	\$	Celui-A	\$	40,000.00
90783 - Replace Generators - Lift Stations	\$	20,000.00	\$		\$ 20,000.00	\$ - \$		\$	\$		\$	20,000.00
90784 - WWTP Garage Door & Blowers	\$	89,092.15	\$	1	\$ 89,092.15	\$ - \$		\$ The state of the s	\$		\$	89,092.15
90790 - DeGroff Street Utilities and Street Improvements	\$	25,000.00	\$		\$ 25,000.00	\$ - \$		\$	\$		\$	25,000.00
90796 - Brady Street Water/Wastewater HPR To Gavin	\$	5,000.00	\$		\$ 5,000.00	\$ - \$		\$	\$	-	\$	5,000.00
90800 - Hypochlorite Injection System	\$	24,000.00	\$		\$ 24,000.00	\$ - \$		\$	\$	V 4	\$	24,000.00
90803 - Marine Street Street Improvements - Erler to Osprey	\$	50,000.00	\$	TO THE PARTY	\$ 50,000.00	\$ - \$		\$ The Part of the last	\$		\$	50,000.00
90805 - Replace 1995 CCTV Equipment	\$	13,472.00	\$		\$ 13,472.00	\$ - \$	37 2 2 3	\$ SAME THE STATE OF	\$		\$	13,472.00
90808 - Replace WWTP Chlorine Generator	\$	160,000.00	\$	firm (ST)	\$ 160,000.00	\$ - \$	-	\$ September 1	\$		\$	160,000.00
90808 - Replace WWTP Influent Grinder	s	100,000.00	\$		\$ 100,000.00	\$ - \$		\$	\$	2	\$	100,000.00
90801 - Sitka FY17 Paving	S		\$	75,000.00	\$ 75,000.00	\$ - \$		\$	\$		\$	75,000.00
90819 - South Lake / West Degroff Improvements	\$		\$	25,000.00	25,000.00	\$ - \$		\$ A SECTION AND ADDRESS OF THE PARTY OF THE PA	\$		\$	25,000.00
90816 - Channel Lift Station	\$	100,000.00	\$		\$ 100,000.00	\$ - \$		\$	\$		_ \$	100,000.00
	\$	1,490,079.64	\$	100,000.00	\$ 1,520,046.06	\$ 63,619.00 \$	42,351.70	\$ 27,695.97	\$		\$	1,626,016.76



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ory Proprietary Funds								
	e Enterprise Funds								
	220 - Waste Water Treatment							Si .	
	/ENUE Division 300 - Revenue								
į									
3101	Department 310 - State Revenue Loan Proceeds								
3101.005	Grant Revenue		40,000.00	.00	.00	40,000.00	0	.00	
3101.003	PERS Relief		.00	.00		9	0		
3101.017	Loan Proceeds				.00	.00.	+++	44,447.74	
3101.020	Loan Proceeds	2404 Lanu Buranada Tatala	1,536,000.00	.00	.00.	1,536,000.00	0	.00.	
		3101 - Loan Proceeds Totals _	\$1,576,000.00	\$0.00	\$0.00	\$1,576,000.00	0%	\$44,447.74	
		epartment 310 - State Revenue Totals	\$1,576,000.00	\$0.00	\$0.00	\$1,576,000.00	0%	\$44,447.74	
	Department 315 - Federal Revent	le			40				
3151	Grant Revenue			10		(Alexandra			
3151.003	Grant Revenue		.00	.00	.00	.00	+++	13,497.38	
		3151 - Grant Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,497.38	
	Dep	partment 315 - Federal Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,497.38	
	Department 340 - Operating Reve	enue		3					
3421	Wastewater Fees								
3421.000	Wastewater Fees		2,862,800.00	238,501.97	709,115.91	2,153,684.09	. 25	2,787,916.76	
		3421 - Wastewater Fees Totals	\$2,862,800.00	\$238,501.97	\$709,115.91	\$2,153,684.09	25%	\$2,787,916.76	
3491	Jobbing-Labor								
3491.000	Jobbing-Labor	K	98,400.00	44,118.37	45,713.37	52,686.63	46	276,912.86	
		3491 - Jobbing-Labor Totals	\$98,400.00	\$44,118.37	\$45,713.37	\$52,686.63	46%	\$276,912.86	
3492	Jobbing-Materials/Parts								
3492.000	Jobbing-Materials/Parts		8,700.00	.00	.00	8,700.00	0	2,209.48	
		3492 - Jobbing-Materials/Parts Totals	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0%	\$2,209.48	
3493	Jobbing-Equipment	0							
3493.000	Jobbing-Equipment		7,300.00	322,50	3,762.50	3,537.50	52	2,922.75	
S	964 177 178 \$	3493 - Jobbing-Equipment Totals	\$7,300.00	\$322,50	\$3,762.50	\$3,537.50	52%	\$2,922.75	
	Depart	ment 340 - Operating Revenue Totals	\$2,977,200.00	\$282,942.84	\$758,591.78	\$2,218,608.22	25%	\$3,069,961.85	
	Department 350 - Non-Operating							noverthe transporting the photostal dealth.	
3501	Connection Fees	n di se ser anna di Palifica							
3501.001	Connection Fees		10,220.00	2,915.00	5,090.00	5,130.00	50	19,679.75	740
		3501 - Connection Fees Totals	\$10,220.00	\$2,915.00	\$5,090.00	\$5,130.00	50%	\$19,679.75	
	Denartment	350 - Non-Operating Revenue Totals	\$10,220.00	\$2,915.00	\$5,090.00	\$5,130.00	50%	\$19,679.75	
	Department	Total operating nevertal rollis	n+10006+1 ~0000000 204000	percentation or come STUBER.	SAMONE AMONG TOURS TO	**************************************		AND PROPERTY OF STATES	



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of	Prior Year Total Actual	
3			budget Amount	ACTUAL AMOUNT	ACUAL AMOUNT	TTD Actual	Budget	TOTAL ACTUAL	
Fund Catego	ory Proprietary Funds						3		
Fund Typ	e Enterprise Funds								
Fund	220 - Waste Water Treatment								
RE\	VENUE								
	Division 300 - Revenue								
	Department 360 - Uses of Pro	pp & Investment							
3610	Interest Income								
3610.000	Interest Income		113,200.00	11,755.12	29,207.90	83,992.10	26	112,172.09	
		3610 - Interest Income Totals	\$113,200.00	\$11,755.12	\$29,207.90	\$83,992.10	26%	\$112,172.09	
3612	Change in FMV - Investmnt								
3612.000	Change in FMV - Investmnt		.00	.00	.00	.00	+++	23,877.00	
		3612 - Change in FMV - Investmnt Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,877.00	*
*	Departmen	t 360 - Uses of Prop & Investment Totals	\$113,200.00	\$11,755.12	\$29,207.90	\$83,992.10	26%	\$136,049.09	
3807	Department 380 - Miscellaneo Miscellaneous	ous							
3807,000	Miscellaneous		.00	136,92	136,92	(136.92)	+++	(544.65)	
		3807 - Miscellaneous Totals -	\$0.00	\$136.92	\$136.92	(\$136.92)	+++	(\$544.65)	
3820	Bad Debt Collected	*.	1444	7.00.00	3444414	(4100132)	2 181	(45 / 1105)	
3820,000	Bad Debt Collected		4,200,00	.00	284.34	3,915.66	. 7	3,227.66	
		3820 - Bad Debt Collected Totals	\$4,200.00	\$0.00	\$284.34	\$3,915.66	7%	\$3,227.66	
		Department 380 - Miscellaneous Totals	\$4,200.00	\$136.92	\$421,26	\$3,778.74	10%	\$2,683.01	
	Department 390 - Cash Basis		4 1/200100	4133132	4.22.20	45,770171	10 70	42,005.01	
3950	Transfer in from fund 540	Receipts	.30						
3950,000	Interfund Transfers In		.00	.00	.00	.00	+++	6,009,325.24	
3950.540	Transfer in from fund 540		.00	.00	.00	.00	+++	8,076.00	
33301310	Transier in nom tand 5 to	3950 - Transfer in from fund 540 Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,017,401.24	
			\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,017,401.24	
	De	partment 390 - Cash Basis Receipts Totals _	\$4,680,820.00	\$297,749.88	\$793,310.94	\$3,887,509.06	17%	\$9,303,720.06	
		Division 300 - Revenue Totals _	\$4,680,820.00	\$297,749.88	\$793,310.94	\$3,887,509.06	17%	\$9,303,720.06	
100000	X	REVENUE TOTALS	\$4,000,020 . 00	\$297,749,00	\$793,310,94	\$3,007,309,00	17%	\$9,303,720.00	
	PENSE								
1	Division 600 - Operations								
5110	Department 601 - Administra	tion							
	Temp Wages	* *	210 062 74	12 464 40	10.010.05	100 111 10	2	440 507 24	
5110.001	Regular Salaries/Wages		218,963.74	12,464.48	19,819.25	199,144.49	9	119,607.24	
5110,002	Holidays		.00	358,48	1,834.36	(1,834.36)	+++	5,249.72	
5110.003	Sick Leave	T	.00	1,340.88	1,340.88	(1,340.88)	+++	5,637.04	
5110.004	Overtime	*	29,000.00	.00	.00	29,000.00	0	.00	
5110.010	Temp Wages		15,000.00	.00	.00	15,000.00	0	.00.	
F400	Walman In Commencer 1	5110 - Temp Wages Totals	\$262,963.74	\$14,163.84	\$22,994.49	\$239,969.25	9%	\$130,494.00	
5120	Workmen's Compensation	**************************************							



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
riccourie	recourt Bescription		Dadget Amount	ACCOUNT AMOUNT	Actual Amount	TTD Accord	Duuget	Total Actual	***************************************
5120.001	Annual Leave		30,293.00	2,234.80	13,636.84	16,656.16	45	7,170.25	
5120.002	SBS		17,731.27	1,005.23	2,244.01	15,487.26	13	8,721.78	
5120.003	Medicare	2 W	4,194.20	237.75	530.79	3,663.41	13	2,071.89	
5120.004	PERS		53,671.50	3,607.70	8,053.47	45,618.03	15	39,467.02	
5120.005	Health Insurance		21,119.76	1,516.91	5,777.47	15,342.29	27	13,633.88	
5120.006	Life Insurance		22.20	1.12	4.23	17.97	19	14.44	
5120.007	Workmen's Compensation		11,601.53	734.67	1,636.71	9,964.82	14	5,508.94	
		5120 - Workmen's Compensation Totals	\$138,633.46	\$9,338.18	\$31,883.52	\$106,749.94	23%	\$76,588.20	
5201	Training and Travel					2.W 4		46 %	33 N
5201.000	Training and Travel		.00	.00	.00	.00	+++	1,190.36	
	•	5201 - Training and Travel Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,190.36	
5203	Heating Fuel	en en el compresso de la compr	**************************************	(I	**************************************	N. 1000000-1	25 45/2	17.	
5203.005	Heating Fuel		45,000.00	946.20	946.20	44,053.80	2	12,614.70	
	**************************************	5203 - Heating Fuel Totals	\$45,000.00	\$946.20	\$946.20	\$44,053,80	2%	\$12,614.70	
5204	Telephone	1	# 00#500.0000	45.55	3-1-1-1	4.17		412/01 11/0	
5204.000	Telephone		26,000.00	914.26	914.26	25,085.74	4	27,609.12	
	8	5204 - Telephone Totals	\$26,000.00	\$914.26	\$914.26	\$25,085.74	4%	\$27,609.12	
5205	Insurance	relephone rotals	420/000100	431 1120	ψ511120	Ψ25,005.71	170	\$27,005.12	
5205.000	Insurance		27,115.00	1,452.91	4,358.73	22,756.27	16	17,109.99	
3203.000	ansarance -	5205 - Insurance Totals	\$27,115.00	\$1,452.91	\$4,358.73	\$22,756.27	16%	\$17,109.99	
5206	Supplies	S203 - Mistrance Totals	\$27,113.00	φ1,432.91	φ1,550.75	\$22,730.27	1070	\$17,109.99	
5206.000	Supplies		9,000.00	78.40	78.40	8,921.60	1	2 174 42	
3200,000	Зиррнез	5206 - Supplies Totals	\$9,000.00	\$78.40	\$78.40	\$8,921.60	1%	2,174.42 \$2,174.42	
5207	Repairs & Maintenance	5200 - Supplies Totals	\$9,000.00	\$70.40	\$70.40	\$0,921.00	. 170	\$2,174.42	
5207.000	Repairs & Maintenance	*	00	00	00	00	0.000	44.00	
3207.000	Repairs & Maintenance	F207 Donning & Maintanance Totals	.00 \$0.00	.00 \$0.00	.00	.00	+++	11.26	
E200	Dida Donnia C. Maint	5207 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11.26	
5208	Bldg Repair & Maint		101 201 00	E 257 26	E 257 26	00.000.04	-	10.575.71	
5208.000	Bldg Repair & Maint	FROM Did Develop Metal Table	101,381.00	5,357.36	5,357.36	96,023.64	5	18,675.74	
E044	B-1- B	5208 - Bldg Repair & Maint Totals	\$101,381.00	\$5,357.36	\$5,357.36	\$96,023.64	5%	\$18,675.74	
5211	Data Processing Fees		GE 770.00	- 100.00		7 72 1200 07		4	
5211.000	Data Processing Fees		65,770.00	5,480.83	16,442.49	49,327,51	25	69,180.00	
100 100 100 100 100 100 100 100 100 100		5211 - Data Processing Fees Totals	\$65,770.00	\$5,480.83	\$16,442.49	\$49,327.51	25%	\$69,180.00	
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv		45,001.00	622.31	622.31	44,378.69	1	2,789.24	
-09200 m		5212 - Contracted/Purchased Serv Totals	\$45,001.00	\$622,31	\$622,31	\$44,378.69	1%	\$2,789.24	
5214	Interdepartment Services	, A							
5214,000	Interdepartment Services	50°	404,201.00	37,028.44	96,061.94	308,139.06	24	386,298.21	
		5214 - Interdepartment Services Totals	\$404,201.00	\$37,028.44	\$96,061.94	\$308,139.06	24%	\$386,298.21	
		The state of the s	.X 52	W., 150	(2) (i)				
5221 5221.000	Transportation/Vehicles Transportation/Vehicles	Carlo	.00	* ₀ (**)	.00	.00			



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
and Catoon	ory Proprietary Funds				-		***************************************		
	e Enterprise Funds								
	AND CONTROL OF THE PARTY OF THE		840						
	220 - Waste Water Treatment								
	PENSE								
0 1	Division 600 - Operations								
	Department 601 - Administrati	******* 이용하다는 것이 점점 : [2] - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	+0.00	40.00	+0.00	10.00		10.000	
222	Postago	5221 - Transportation/Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,464.00	
22.000	Postage		F 400 00	FC2 F0	4.504.05	2 705 44			
22.000	Postage	F222 Besteve Totals	5,400.00	562.50	1,694.86	3,705.14	31	5,560.37	
174	Duca & Dublications	5222 - Postage Totals	\$5,400.00	\$562.50	\$1,694.86	\$3,705.14	31%	\$5,560.37	
24 000	Dues & Publications		1.000.00	25.00	25.22	3 505 00	11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
24.000	Dues & Publications	FOOA Dura 8 Dublination Till T	1,600.00	35.00	35.00	1,565.00	2	1,378.00	
200	Advantation	5224 - Dues & Publications Totals	\$1,600.00	\$35.00	\$35.00	\$1,565.00	2%	\$1,378.00	
226	Advertising		0.000	. 22	921				
226.000	Advertising		2,000.00	.00	.00	2,000.00	0	111.70	
		5226 - Advertising Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$111.70	
27	Rent-Equipment		0.020020-44400						
27.002	Rent-Equipment	<u> </u>	4,248.00	.00	.00	4,248.00	0	.00	
-202	20 20 L	5227 - Rent-Equipment Totals	\$4,248.00	\$0.00	\$0.00	\$4,248.00	0%	\$0.00	
30	Bad Debts								
30.000	Bad Debts	V 200 80 80 80 80 80 80 80 80 80 80 80 80 8	.00	.00	.00	.00	+++	711.02	
		5230 - Bad Debts Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$711.02	
231	Credit Card Expense					2)			
31.000	Credit Card Expense	_	43,000.00	3,426.92	9,863.91	33,136.09	23	37,379.43	
		5231 - Credit Card Expense Totals	\$43,000.00	\$3,426.92	\$9,863.91	\$33,136.09	23%	\$37,379.43	
90	Other Expenses								
90.000	Other Expenses	1=	.00	.00.	.00	.00	+++	(170,691,47)	
		5290 - Other Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$170,691.47)	
	E.	Department 601 - Administration Totals	\$1,181,313.20	\$79,407.15	\$191,253.47	\$990,059.73	16%	\$621,648.29	
	Department 605 - Distribution								
206	Supplies								
06.000	Supplies		.00	.00	.00	.00	. +++	29.99	
		5206 - Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29.99	
		Department 605 - Distribution Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29.99	
	Department 607 - Collections								
10	Overtime								
10.001	Regular Salaries/Wages		553,224.69	27,439.01	51,712.63	501,512.06	9	247,332.36	
10.002	Holidays		.00	1,975.46	3,744.66	(3,744.66)	+++	24,136.88	
10.003	Sick Leave		.00	2,221.60	3,307.78	(3,307.78)	+++	43,248.78	
	**************************************				2/30/1/0	(5/55/1/5)	30000	10/2 10/7 0	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ory Proprietary Funds								
1000 1000 1000 1000 1000 1000 1000 100	e Enterprise Funds								
Fund	220 - Waste Water Treatment	₽							
	PENSE								
	Division 600 - Operations								
	Department 607 - Collections	i							
5110.004	Overtime		.00	6,605.06	8,527.36	(8,527.36)	+++	29,762.11	
		5110 - Overtime Totals	\$553,224.69	\$38,241.13	\$67,292.43	\$485,932.26	12%	\$344,480.13	
5120	Workmen's Compensation			.57					
5120,001	Annual Leave		.00	3,664.47	16,335.32	(16,335.32)	+++	57,391.02	
5120.002	SBS		33,913.05	2,579.55	5,164.32	28,748.73	15	24,723.46	
5120.003	Medicare		8,021.77	610.16	1,221.57	6,800.20	15	5,850.64	
5120.004	PERS		121,709.23	9,355.09	16,724.22	104,985.01	14	110,939.93	
5120.005	Health Insurance		156,396.96	7,796.50	21,750.36	134,646.60	14	85,027.42	
5120.006	Life Insurance		101.04	5.10	14.24	86.80	14	62.78	
5120.007	Workmen's Compensation	_	24,784.52	1,885.23	3,389.01	21,395.51	14	15,596.68	
		5120 - Workmen's Compensation Totals	\$344,926.57	\$25,896.10	\$64,599.04	\$280,327.53	19%	\$299,591.93	
5201	Training and Travel								
5201.000	Training and Travel	_	12,000.00	. 881.91	2,712.06	9,287.94	23	9,430.32	
	580 - 200	5201 - Training and Travel Totals	\$12,000.00	\$881.91	\$2,712.06	\$9,287.94	23%	\$9,430.32	
5202	Uniforms		¥						
5202.000	Uniforms	2 8 -	1,000.00	.00	.00	1,000.00	0	538.07	
22272120		5202 - Uniforms Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$538.07	
5203	Electric	9			NATION AND A STREET	mana anakondako	principle.	in and the final property with the con-	
5203.001	Electric		100,000.00	8,034.03	18,194.99	81,805.01	18	85,246.19	
	4 II N	5203 - Electric Totals	\$100,000.00	\$8,034.03	\$18,194.99	\$81,805.01	18%	\$85,246.19	
5204	Cell Phone Stipend		2 202 22				~*	a language	
5204.000	Telephone		2,300.00	.00.	85.91	2,214.09	4	1,106.37	
5204.001	Cell Phone Stipend	F204 Call Phana Chinand Tatala	2,500.00	175.00	500.00	2,000.00	20	2,325.00	
5206	Supplies	5204 - Cell Phone Stipend Totals	\$4,800.00	\$175.00	\$585.91	\$4,214.09	12%	\$3,431.37	
5206.000	Supplies		58,214.60	925.13	12,792.93	45,421.67	22	0.440.42	
3200.000	Supplies	5206 - Supplies Totals	\$58,214.60	\$925.13	\$12,792.93	\$45,421.67	22	9,440.43 \$9,440.43	
5207	Repairs & Maintenance	3200 - Supplies Totals	\$20,214.00	\$925.13	\$12,/92.93	\$45,421.07	22%	\$9,440.43	
5207.000	Repairs & Maintenance		33,614.49	54.98	5,729.76	27,884.73	17	2,448.66	
3207,000	repairs & maintenance	5207 - Repairs & Maintenance Totals	\$33,614.49	\$54.98	\$5,729.76	\$27,884.73	17%	\$2,448.66	
5212	Contracted/Purchased Serv	5207 - Repairs & Plaintenance Totals	をいしている とり	96,50	\$3,723,70	\$27,0001.73	1770	\$2,770.00	
5212.000	Contracted/Purchased Serv		10,000.00	.00	.00	10,000.00	0	15,810.56	
3212,000	contracted/1 drendsed Serv	5212 - Contracted/Purchased Serv Totals	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$15,810.56	
		Totals	4.5/000100	40.00	40.00	410,000,00	0.0	410,010,00	



		9	Annual	MTD	. YTD	Budget Less	% of	Prior Year	Ä
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	****
Fund Catego	ry Proprietary Funds								
Fund Typ	A CONTRACTOR OF A CONTRACTOR AND A CONTR								
Fund	220 - Waste Water Treatment		3 1						
EXF	ENSE		*						
ា	Division 600 - Operations		į.	8					
	Department 607 - Collections	2							
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles		63,400.00	5,999.00	18,037.16	45,362.84	28	54,658,02	
		5221 - Transportation/Vehicles Totals	\$63,400.00	\$5,999.00	\$18,037.16	\$45,362.84	28%	\$54,658.02	
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment		12,350.00	.00	329.00	12,021.00	3	8,015.54	
		5223 - Tools & Small Equipment Totals	\$12,350.00	\$0.00	\$329.00	\$12,021.00	3%	\$8,015.54	
5227	Rent-Equipment								
5227.002	Rent-Equipment	_	1,000.00	.00	.00	1,000.00	0	.00	
		5227 - Rent-Equipment Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00	
5290	Unanticipated Repairs								
5290.000	Other Expenses		1,000.00	35.00	35.00	965.00	4	38.49	
5290.100	Unanticipated Repairs	×	200,000.00	.00	1,715.50	198,284.50	1	.00	
		5290 - Unanticipated Repairs Totals	\$201,000.00	\$35.00	\$1,750.50	\$199,249.50	1%	\$38.49	
		Department 607 - Collections Totals	\$1,395,530.35	\$80,242.28	\$192,023.78	\$1,203,506.57	14%	\$833,129.71	
	Department 610 - Treatment								
5110	Overtime								
5110.001	Regular Salaries/Wages		9,282.00	25,258.85	48,977.48	(39,695.48)	528	225,219.32	
5110.004	Overtime		.00	450.57	900.97	(900.97)	+++	6,106.08	
		5110 - Overtime Totals	\$9,282.00	\$25,709.42	\$49,878.45	(\$40,596.45)	537%	\$231,325.40	
5120	Workmen's Compensation								
5120.002	SBS		569.10	1,575.99	3,051.76	(2,482.66)	536	14,237.90	
5120.003	Medicare		134.61	372.82	721.90	(587.29)	536	3,371.18	
5120.004	PERS		2,042.45	5,701.61	10,998.20	(8,955.75)	538	64,428.31	
5120.005	Health Insurance		.00	4,649.74	14,361.62	(14,361.62)	+++	54,685.71	
5120.006	Life Insurance		.00	2.87	8.80	(8.80)	+++	41.07	
5120.007	Workmen's Compensation		415.92	1,151.76	2,226.89	(1,810.97)	535	8,987.31	
F204	T	5120 - Workmen's Compensation Totals	\$3,162.08	\$13,454.79	\$31,369.17	(\$28,207.09)	992%	\$145,751.48	
5201	Training and Travel							12.12/12/12/12	
5201.000	Training and Travel		4,000.00	546.80	1,746.80	2,253.20	44	3,204.62	
E202	Haifawaa	5201 - Training and Travel Totals	\$4,000.00	\$546.80	\$1,746.80	\$2,253.20	44%	\$3,204.62	
5202	Uniforms		COO 22	.00	05.00	F0F 0°	921	200.55	
5202.000	Uniforms	F202 H-15	600.00	.00	95.00	505,00	16	399.20	
		5202 - Uniforms Totals	\$600.00	\$0.00	\$95.00	\$505.00	16%	\$399.20	



Account	Account Description	<u></u>	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
Fund Categ	ory Proprietary Funds								
Fund Tyr	pe Enterprise Funds		8)		
Fund	220 - Waste Water Treatment								
EX	PENSE								
	Division 600 - Operations								
	Department 610 - Treatment								
5203	Electric		555						
5203,001	Electric	·-	55,000.00	8,185.52	12,479.33	42,520.67	23	49,755.16	
		5203 - Electric Totals	\$55,000.00	\$8,185.52	\$12,479.33	\$42,520.67	23%	\$49,755.16	
5206	Supplies								
5206.000	Supplies		54,800.00	7,472,37	29,624.08	25,175.92	54	48,543.31	
25 576 50		5206 - Supplies Totals	\$54,800.00	\$7,472.37	\$29,624.08	\$25,175.92	54%	\$48,543.31	
5207	Repairs & Maintenance		1		1000 - 1000 N. North	10 may 10 ma			
5207.000	Repairs & Maintenance		20,000.00	2,329.41	2,464.12	17,535.88	12	8,566.29	
F242	6-1-1-1/5-1-16	5207 - Repairs & Maintenance Totals	\$20,000.00	\$2,329.41	\$2,464.12	\$17,535.88	12%	\$8,566.29	
5212	Contracted/Purchased Serv		F0 000 00	252.47	250.42	10.510.50	21		
5212.000	Contracted/Purchased Serv	F343 Contracted/Powels and Constitute	50,000.00	250.17	350.42	49,649.58	1	44,273.04	
5221	Transportation/Vehicles	5212 - Contracted/Purchased Serv Totals	\$50,000.00	\$250.17	\$350.42	\$49,649.58	1%	\$44,273.04	
5221.000	Transportation/Vehicles		102,600.00	2.454.20	3,876.74	98,723.26	00	62.454.44	
3221.000	Transportation, venicles	5221 - Transportation/Vehicles Totals	\$102,600.00	2,154.20 \$2,154.20	\$3,876.74	\$98,723.26	4%	63,451.14 \$63,451.14	
5222	Postage	5221 - Hansportation, venicles Totals	\$102,000.00	\$2,134.20	\$3,070.74	\$90,723.20	4%	\$03,451,14	
5222.000	Postage		.00	.00	7.36	(7.36)	+++	14.50	
DELETOOD	. ostage	5222 - Postage Totals	\$0.00	\$0.00	\$7.36	(\$7.36)	+++	\$14.50	
5223	Tools & Small Equipment		40100	40100	4/130	(47.50)	8.132	φ11.50	
5223.000	Tools & Small Equipment		7,400.00	2,808.90	2,844.94	4,555.06	38	2,024.98	
	Series (1 Menselos de Malanino) in translatore lui timo . ■uta in ■ abbiendo bronno sala	5223 - Tools & Small Equipment Totals	\$7,400.00	\$2,808.90	\$2,844.94	\$4,555.06	38%	\$2,024.98	
5224	Dues & Publications		************		(4) • • (2) (1) (1) (2) (2)			* /	
5224.000	Dues & Publications		.00	.00	.00	.00	+++	100.00	
		5224 - Dues & Publications Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100.00	
5227	Rent-Equipment								
5227.002	Rent-Equipment		1,000.00	.00	.00	1,000.00	0	.00	
		5227 - Rent-Equipment Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00	
5290	Other Expenses								
5290.000	Other Expenses		1,000.00	.00	.00	1,000.00	0	129.47	
		5290 - Other Expenses Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$129.47	
		Department 610 - Treatment Totals	\$308,844.08	\$62,911.58	\$134,736.41	\$174,107.67	44%	\$597,538.59	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Cate	gory Proprietary Funds								
	/pe Enterprise Funds								
Func	The manage of the second of the second								
	KPENSE	an)							
	Division 600 - Operations					<u></u>			
	Department 640 - Depreciation	/Amortization							
6205	Depreciation-Buildings	. 8							
6205.000	Depreciation-Buildings		.00	.00	.00	.00.	+++	161.06	
		6205 - Depreciation-Buildings Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161.06	
	Department	640 - Depreciation/Amortization Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161.06	29
	Department 680 - Transfer to C	Other Funds				100			
7200	Interfund Transfers Out								
7200.000	Interfund Transfers Out		125,000.00	.00	.00	125,000.00	0	709,000.00	
		7200 - Interfund Transfers Out Totals	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0%	\$709,000.00	
	Departme	ent 680 - Transfer to Other Funds Totals	\$125,000.00	, \$0.00	\$0.00	\$125,000.00	0%	\$709,000.00	
		Division 600 - Operations Totals	\$3,010,687.63	\$222,561.01	\$518,013.66	\$2,492,673.97	17%	\$2,761,507.64	
	Division 640 - Depreciation/Amo	rtization		6			85		
6202	Depreciation-Plants								
6202.000	Depreciation-Plants	aggregation (second record depression assets as a record of	.00	89,613.12	268,839.36	(268,839.36)	+++	1,075,357.48	
	19 19	6202 - Depreciation-Plants Totals	\$0.00	\$89,613.12	\$268,839.36	(\$268,839.36)	+++	\$1,075,357.48	
6205	Depreciation-Buildings	s	0.0	a crad vo		9			
6205.000	Depreciation-Buildings		.00	2,786.48	8,359.44	(8,359.44)	+++	33,276.36	
6206	Donnasiation Maskinson	6205 - Depreciation-Buildings Totals	\$0.00	\$2,786.48	\$8,359.44	(\$8,359.44)	+++	\$33,276.36	
6206 6206.000	Depreciation-Machinery			0.747.00	20.044.05				
0200.000	Depreciation-Machinery	6206 - Depreciation-Machinery Totals	.00	9,747.32	29,241.96	(29,241.96)	+++	116,968.61	
	5	- 144 - 150 - 150 - 150 - 150 - 150 - 150 - 150 - 150 - 150 - 150 - 150 - 150 - 150 - 150 - 150 - 150 - 150 -	\$0.00	\$9,747.32 \$102,146.92	\$29,241.96 \$306,440.76	(\$29,241.96)	+++	\$116,968.61	
	Division	640 - Depreciation/Amortization Totals	\$0.00	\$102,146.92	\$300,440.76	(\$306,440.76)	+++	\$1,225,602.45	
5295	Division 650 - Debt Payments Interest Expense								
5295.000	Interest Expense		67,695.00	.00	4 70E CC	62,000,24	7	112 002 00	
3233.000	Interest Expense	5295 - Interest Expense Totals	\$67,695.00	\$0.00	4,705.66 \$4,705.66	62,989.34 \$62,989.34	7 7%	112,983.86 \$112,983.86	
7301	Note Principal Payments	5255 - Interest Expense Totals	\$U7,U55UU	φ υ. υυ	\$4,705,00	\$02,303,34	/%	\$112,983.86	
7301.000	Note Principal Payments		297,723.00	.00	15,458.31	282,264.69	5	.00	
	and the second	7301 - Note Principal Payments Totals	\$297,723.00	\$0.00	\$15,458.31	\$282,264.69	5%	\$0.00	
		Division 650 - Debt Payments Totals	\$365,418.00	\$0.00	\$20,163.97	\$345,254,03	6%	\$112,983,86	
		Division VSV - Dent Phymicitts 10(dis	7222,	45.30	420/20015/	75 15/25 1105	0.70	4112,700,00	



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
		budget Amount	Actual Amount	Actual Amount	TTO ACCUAL	buuget	TOTAL ACTUAL	
Fund Categ	SERVICE STATE OF THE CONTROL OF THE			32				
Fund Typ	AMPLIAN ADMINISTRAÇÃO POR ADMINISTRAÇÃO DE SECURIO DE S							
Fund	220 - Waste Water Treatment							
	PENSE							
7106	Division 670 - Fixed Assets Fixed Assets-Machinery		34 24					
7106.000	Fixed Assets-Machinery	114,400.00	.00	.00	114,400.00	0	.00	
	7106 - Fixed Assets-Machinery Tota	ls \$114,400.00	\$0.00	\$0.00	\$114,400.00	0%	\$0.00	
	Division 670 - Fixed Assets Tota	ls \$114,400.00	\$0.00	\$0.00	\$114,400.00	0%	\$0.00	
	EXPENSE TOTAL	S \$3,490,505.63	\$324,707.93	\$844,618.39	\$2,645,887.24	24%	\$4,100,093.95	
	Fund 220 - Waste Water Treatment Tota							
	REVENUE TOTAL		297,749.88	793,310.94	3,887,509.06	17%	9,303,720.06	
	EXPENSE TOTAL		324,707.93	844,618.39	2,645,887.24	24%	4,100,093.95	
	Fund 220 - Waste Water Treatment Net Gain (Loss	s) \$1,190,314.37	(\$26,958.05)	(\$51,307.45)	(\$1,241,621.82)	(4%)	\$5,203,626.11	
	Fund Type Enterprise Funds Tota							
	REVENUE TOTAL		297,749.88	793,310.94	3,887,509.06	17%	9,303,720.06	
	EXPENSE TOTAL		324,707.93	844,618.39	2,645,887.24	24%	4,100,093.95	
	Fund Type Enterprise Funds Net Gain (Loss	s) \$1,190,314.37	(\$26,958.05)	(\$51,307.45)	(\$1,241,621.82)	(4%)	\$5,203,626.11	
	*							
	Fund Category Proprietary Funds Tota				3			
	REVENUE TOTAL		297,749.88	793,311.04	9,372,508.96	8%	11,158,478.85	
	EXPENSE TOTAL		345,991.38	872,314.36	8,199,812.44	10%	10,165,755.79	
	Fund Category Proprietary Funds Net Gain (Loss	s) \$1,093,693.20	(\$48,241.50)	(\$79,003.32)	(\$1,172,696.52)	(7%)	\$992,723.06	
	Grand Tota	ls			7.0			
	REVENUE TOTAL		297,749.88	793,311.04	9,372,508,96	8%	11,158,478.85	
	EXPENSE TOTAL	0.070.456.00	345,991.38	872,314.36	8,199,812,44	10%	10,165,755.79	
	Grand Total Net Gain (Loss		(\$48,241.50)	(\$79,003.32)	(\$1,172,696.52)	(7%)	\$992,723.06	
	with the second		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		X: :27		



					**
		Current YTD	Prior Year		
Account	Account Description	Balance	Total Actual	Net Change	Change %
und Category	Proprietary Funds				
Fund Type	Internal Service Funds				
Fund 3	320 - Building Maintenance Fund		類		
ASSE					
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	47,042.00	47,042.00	.00	.00
	1027 - Change in FMV-Investments Totals	\$47,042.00	\$47,042.00	\$0.00	0.00%
	Investment-Central Trea.				
1030,100	Investment-Central Trea.	1,819,297.04	1,839,244.98	(19,947.94)	(1.08)
	1030 - Investment-Central Trea. Totals	\$1,819,297.04	\$1,839,244.98	(\$19,947.94)	(1.08%)
1200	Prepaid Workers Compensation Insurance				
.200.020	Prepaid Insurance	556.66	.00	556.66	+++
200.030	Prepaid Workers Compensation Insurance	(2,373.51)	1,224.34	(3,597.85)	(293.86)
	1200 - Prepaid Workers Compensation Insurance Totals	(\$1,816.85)	\$1,224.34	(\$3,041.19)	(248.39%)
L550	Machinery & Equipment				
1550,000	Machinery & Equipment	32,459.24	32,459.24	.00	.00
	1550 - Machinery & Equipment Totals	\$32,459.24	\$32,459.24	\$0.00	0.00%
650	Accumulated Depr Equipmnt	****	•	31	2100.70
650.000	Accumulated Depr Equipmnt	(24,317.62)	(24,097,57)	(220,05)	(.91)
	1650 - Accumulated Depr Equipmnt Totals	(\$24,317.62)	(\$24,097.57)	(\$220.05)	(0.91%)
.825	Deferred Outflow Pension		11-3	14	(013170)
1825.000	Deferred Outflow Pension	29,641.00	29,641.00	.00	.00
	1825 - Deferred Outflow Pension Totals	\$29,641.00	\$29,641.00	\$0.00	0.00%
	ASSETS TOTALS	\$1,902,304.81	\$1,925,513.99	(\$23,209.18)	(1.21%)
LIAR	ILITIES AND FUND EQUITY	4 - 12 - 12 - 11 - 12 - 11 - 12 - 11 - 12 - 11 - 12	41/525/513133	(423/203110)	(1,21,70)
	ABILITIES AND FOND EQUITI				
2020	Accounts Payable				
2020.000	Accounts Payable	.00	26,459.65	(26,459.65)	(100.00)
	2020 - Accounts Payable Totals	\$0.00	\$26,459.65	(\$26,459.65)	(100.00%)
2060	Compensated Absences Pay.	\$0.00	\$20,433,03	(\$20,439.03)	(100.00%)
2060.000	Compensated Absences Pay.	14,337.61	14,337.61	.00	00
2000,000	2060 - Compensated Absences Pay, Totals	\$14,337.61	\$14,337.61		.00.
2500	Net Pension Liability	\$14,337.01	\$14,337.01	\$0.00	0.00%
2500.900	Net Pension Liability	226 200 00	226 200 00		
2300.300	DESCRIPTION OF SERVICE SERVICE SERVICES	226,308.00	226,308.00	.00	.00.
2700	2500 - Net Pension Liability Totals Deferred Inflow Pension	\$226,308.00	\$226,308.00	\$0.00	0.00%
2700.300		26.146.00	25.145.22	8	
.700.300	Deferred Inflow Pension	26,146,00	26,146.00	.00	.00.
	2700 - Deferred Inflow Pension Totals	\$26,146.00	\$26,146.00	\$0.00	0.00%
	LIABILITIES TOTALS	\$266,791.61	\$293,251.26	(\$26,459.65)	(9,02%)



Account Account Description Balance Total Actual Net Change Character Charac	Change %
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Total Type. The that out too Tands	
Fund 320 - Building Maintenance Fund	
FUND EQUITY	
2900 Reserve for Encumbrances	
2900.010 Reserve for Encumbrances (17,407.09) (17,407.09) .00	.00
2900 - Reserve for Encumbrances Totals (\$17,407.09) (\$17,407.09) \$0.00	0.00%
2910 Designated-Future Expend.	
2910.120 Designated-Future Expend. (8,400.00) (8,400.00) .00	.00
2910 - Designated-Future Expend. Totals (\$8,400.00) (\$8,400.00) \$0.00	0.00%
2920 Undesignated/Re. Earnings	
2920.000 Undesignated/Re, Earnings 1,640,663.71 1,640,663.71 .00	.00
2920 - Undesignated/Re. Earnings Totals \$1,640,663.71 \$1,640,663.71 \$0.00	0.00%
2965 P/Y Encumbrance Control	
2965.000 P/Y Encumbrance Control 17,406.11 17,406.11 .00	.00
2965 - P/Y Encumbrance Control Totals \$17,406.11 \$17,406.11 \$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes \$1,632,262.73 \$1,632,262.73 \$0.00	0.00%
Prior Year Fund Equity Adjustment .00	
Fund Revenues (108,795.86)	
Fund Expenses 105,545,39	
FUND EQUITY TOTALS \$1,635,513.20 \$1,632,262.73 \$3,250.47	0.20%
LIABILITIES AND FUND EQUITY TOTALS \$1,902,304.81 \$1,925,513.99 (\$23,209.18) ((1.21%)
Fund 320 - Building Maintenance Fund Totals \$0.00 \$0.00 \$0.00	+++
Fund Type Internal Service Funds Totals \$0.00 \$0.00 \$0.00	+++
Fund Category Proprietary Funds Totals \$0.00 \$0.00 \$0.00	+++
Grand Totals \$0.00 \$0.00 \$0.00	+++

Building Maintenance Fund Financial Analysis As Of, And For the Three-Month Period Ending September, 2016

KPI Dashboard

Indicator	Amount	Compared	Compared
		To Last Yr	To Plan
Revenue	90,693	-	-
Earnings Before Interest	(14,852)	仓	1
Earnings Before Interest and	(14,632)	_	
Depreciation		1	T
Net Income	3,250	1	企
Total Working Capital	1,850,184	-	1
Sinking Fund & Repair Reserve	1,750,184	-	1
Working Capital Appropriated For	0	4	
Projects & Unspent Bond Proceeds			
Undesignated Working Capital	100,000		
Days Cash on Hand, Total Working Capital	1,602.94	-	☆
Days Cash on Hand, Undesignated Working Capital	86.64	-	☆

The Building Maintenance Fund is operating better than plan, due to significantly lower operating costs.

City and Borough of Sitka Building Maintenance Fund Income Statement For The Twelve-Month Period From July 1, 2016 to June 30, 2017 (Unaudited)

			(U	nauditedj					
	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 25.00%)	Variance To FY2017 Plan
Revenue: Building Maintenance Charges Other Operating Revenue	90,693		:		90,693	137,997	(47,304)	178,650	(87,957)
Total Revenue:	90,693			-	90,693	137,997	(47,304)	178,650	(87,957)
Cost of Sales:									
Operations Depreciation	113,190 20		-	-	113,190 220	165,121 422	51,931 202	223,469 20	110,279
Total Cost of Sales:	113,410	<u>=</u>	<u>.</u>		113,410	165,543	52,133	223,689	110,279
Gross Margin:	(22,717) -25.05%	#DIV/01	#DIV/0!	#DIV/0I	(22,717) -25.05%	(27,546) -19.96%	4,829 -5.09%	(45,039) -25.21%	22,322 0.16%
Selling and Administrative Expenses	(7,865)				(7,865)	27,727	35,592	10,150	18,015
Earnings Before Interest (EBI):	(14,852) -16.38%	#DIV/0!	#DIV/01	#DIV/0I	(14,852) -16.38%	(55,273) -40.05%	40,421 23.68%	(55,188) -30.89%	40,336 14.52%
Non-operating Revenue and Expense:	-10.55/6	#DIV/01	abivyo:	#DIV/OI	-10.36/4	-40.05/6	23.0070	-30,0370	1413273
Interest and Non-Operating Revenue: Interest Expense:	18,102				18,102	17,967	135	14,450	3,652
Total Non-operating Revenue & Expense:	18,102				18,102	17,967	135	14,450	3,652
Net Income:	3,250				3,250	(37,306)	40,556	(40,738)	43,988
	3,58%	#DIV/01	#DIV/01	#DIV/0!	3.58%	-27.03%	-85.73%	-22.80%	26,39%
Earnings Before Interest and Depreciation (EBID):	(14,632) -16.13%	#DIV/01	#DIV/0!	#DIV/01	(14,632) -16.13%	(54,851) -39.75%	40,219 23.61%	(54,968) -30,77%	40,336 14.63%
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation) Debt Principal	3,470		18		3,470	(36,884)	40,354	(40,518)	43,988
Debt Principal Coverage Surplus/Deficit	3,470				3,470	(36,884)	40,354	(40,518)	43,988
Debt Principal Coverage Percentage	0.00%	0.00%	0.00%	0.00%	100%	100%	100%	100%	0%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above) Depreciation	3,470 220				3,470 220	(36,884) 422	40,354 (202)	(40,518) 422	43,988 (202)
Cash Accumulated For/(Taken From) Asset Replacement	3,250				3,250	(37,306)	40,556	(40,940)	44,190
Working Capital									
Cash Flow:									
Net Income Plus Depreciation Less Principal CapEx, Accruals, and other Balance Sheet Changes	3,250 219				3,250 219	(36,884) 4,267	40,134 (4,048)	(40,940)	44,190
Increase In (Decrease In) Working Capital	3,469				3,469	(32,617)	36,086	(40,721)	44,190
Plus Beginning Total Working Capital Equals Ending Total Working Capital:	1,846,715 1,850,184				1,846,715	2,726,158 2,693,541	(879,443)	1,846,715 1,805,994	44,190
	1,030,104				1,030,164	2,093,341	(843,357)	1,003,334	44,130
Working Capital Detail; Sinking Fund & Repair Reserve	1,750,184				1,750,184				
Working Capital Designated for CapEx									
Undesignated Working Capital	100,000				100,000				
Total Working Capital:	1,850,184			-	1,850,184				
Days On Hand Annual Cash Outlays in Total Working Capital:	1,602.94				1,602.94				
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	86.64				86.64				
Days On Hand Annual Cash Outlays in Undesignated Working Co	apl 86.64				86.64				
Working C Current Assets Current Liabilities CPLTD	1,864,522 (14,338)			•	1,864,522 (14,338)				
Total Working Capital	1,850,184				1,850,184				



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Catego						TOTAL	Dudget	Totol Actual
	e Internal Service Funds							
120000000000000000000000000000000000000	320 - Building Maintenance Fund							
	/ENUE							9
ACT !	Division 300 - Revenue							
	Department 310 - State Revenue							
3101	PERS Relief							
3101.017	PERS Relief		.00	.00	.00	.00	+++	10,329.74
		3101 - PERS Relief Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,329.74
	C	pepartment 310 - State Revenue Totals	\$0,00	\$0.00	\$0.00	\$0.00	+++	\$10,329.74
3491	Department 340 - Operating Reve Jobbing-Labor	ènue						
3491.000	Jobbing-Labor		714,600.00	90,693.33	90,693.33	623,906.67	13	498,008.78
		3491 - Jobbing-Labor Totals	\$714,600.00	\$90,693.33	\$90,693.33	\$623,906.67	13%	\$498,008.78
	Depart	ment 340 - Operating Revenue Totals	\$714,600.00	\$90,693.33	\$90,693.33	\$623,906.67	13%	\$498,008.78
3610	Department 360 - Uses of Prop & Interest Income	Investment						Company of the Compan
3610.000	Interest Income	*	20,300.00	2,953.07	8,960.38	11,339.62	44	44,789.56
		3610 - Interest Income Totals	\$20,300.00	\$2,953.07	\$8,960.38	\$11,339.62	44%	\$44,789.56
3612	Change in FMV - Investmnt			1-7	4-4	1/	3.2.0	4 11/103130
3612.000	Change in FMV - Investmnt		.00	.00	.00	.00	+++	2,302.00
	36	512 - Change in FMV - Investmnt Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,302.00
	Department :	360 - Uses of Prop & Investment Totals	\$20,300.00	\$2,953.07	\$8,960.38	\$11,339.62	44%	\$47,091.56
3807	Department 380 - Miscellaneous Miscellaneous							
3807.000	Miscellaneous		.00.	.00	.00	.00	+++	2,121.44
		3807 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,121.44
	g 1	Department 380 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,121.44
3950	Department 390 - Cash Basis Rec Transfer In SE Econ Dev	ceipts						
3950.171	Transfer In SE Econ Dev		37,500.00	2,911.94	9,142.15	28,357.85	24	40,224.92
		3950 - Transfer In SE Econ Dev Totals	\$37,500.00	\$2,911.94	\$9,142.15	\$28,357.85	24%	\$40,224.92
772	Depart	ment 390 - Cash Basis Receipts Totals	\$37,500.00	\$2,911.94	\$9,142.15	\$28,357.85	24%	\$40,224.92
		Division 300 - Revenue Totals	\$772,400.00	\$96,558.34	\$108,795.86	\$663,604.14	14%	\$597,776.44
50		REVENUE TOTALS	\$772,400.00	\$96,558.34	\$108,795.86	\$663,604.14	14%	\$597,776.44



account Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year
		Budget Amount	Actual Amount	Actual Amount	TTO ACTUAL	Budget	Total Actual
fund Category Proprietary Funds					#0		
Fund Type Internal Service Funds							
Fund 320 - Building Maintenance Fu	ind						
EXPENSE							
Division 600 - Operations							
Department 601 - Administra 5120 Annual Leave	ition			N.			
5120.001 Annual Leave		00	00				
120,001 Aililual Leave	F120 Annual Lanua Tatala	.00	.00	.00	.00	+++	(5,711.60)
201 Training and Travel	5120 - Annual Leave Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5,711.60)
5201.000 Training and Travel		4 700 00	04.00	04.00	7272.21		
201.000 Hailing and Havei	5201 - Training and Travel Totals	4,700.00	81.00	81.00	4,619.00	2	2,208.09
5202 Uniforms	5201 - Hammy and Havel Totals	\$4,700.00	\$81.00	\$81.00	\$4,619.00	2%.	\$2,208.09
202,000 Uniforms		450,00	00	00	450.00		
202,000 01111011115	5202 - Uniforms Totals		.00	.00	450.00	0	52.51
5204 Cell Phone Stipend	5202 - Uniforms Totals	\$450.00	\$0.00	\$0.00	\$450.00	0%	\$52.51
5204,000 Telephone		1,500.00	00	00	1 500 00	0	270.00
204,001 Cell Phone Stipend		300.00	.00	.00	1,500.00	0	270.00
201.001 Cell Filone Superio	5204 - Cell Phone Stipend Totals	\$1,800.00	.00 \$0.00	\$0.00	300.00	0	.00
205 Insurance	5204 - Cell Phone Stipenti Totals	\$1,000.00	\$0.00	\$0.00	\$1,800.00	0%	\$270.00
205,000 Insurance		980.00	61.85	185.55	704.45	-10	740.04
- morance	5205 - Insurance Totals	\$980.00	\$61.85		794.45	19	742.21
5206 Supplies	5205 - Insurance Totals	\$300,00	\$01.05	\$185.55	\$794.45	19%	\$742.21
206.000 Supplies		00	47.72	124.00	(124.00)	Na SCACHAR	000 44
200,000 Supplies	5206 - Supplies Totals	.00 \$0.00	\$47.72	124.00	(124.00)	+++	969.14
207 Repairs & Maintenance	3200 - Supplies Totals	\$0.00	\$47.72	\$124.00	(\$124.00)	+++	\$969.14
5207.000 Repairs & Maintenance		.00	.00	.00	.00		4 600 54
Repairs & Hamestance	5207 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	4,699.54
5208 Bldg Repair & Maint	3207 Repuils & Plaintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,699.54
5208.000 Bldg Repair & Maint		.00	.00	.00	.00	125-6	4 470 42
Stag (topul of family	5208 - Bldg Repair & Maint Totals	\$0.00	\$0,00	\$0.00	\$0.00	+++	4,478.43
Data Processing Fees	2200 bing Repair & Figure 10tals	40.00	φυ,υυ	φ υ. 00	φυισο	777	\$4,478.43
2211.000 Data Processing Fees		11,943.00	995.25	2,985.75	8,957.25	25	11,136.00
and the second s	5211 - Data Processing Fees Totals	\$11,943.00	\$995.25	\$2,985.75	\$8,957.25	25%	\$11,136.00
212 Contracted/Purchased Serv	Daza Data i rocessing rees rotals	Ψ11,21J.00	\$223.23	φ 2,703./ 3	φυ,337.23	25%	\$11,130.UU
212,000 Contracted/Purchased Serv		2,300.00	551.86	551.86	1 749 14	24	2 207 44
authorized and activities	5212 - Contracted/Purchased Serv Totals	\$2,300.00	\$551.86	\$551.86	1,748.14 \$1,748.14	24	2,207.44
5214 Interdepartment Services	Communication and Inches	φ2,300.00	\$331.00	\$331.00	\$1,740.14	24%	\$2,207.44
5214.000 Interdepartment Services		.00	44.69	44.69	(44.69)	1117. F	02 024 00
	5214 - Interdepartment Services Totals	\$0.00	\$44.69	\$44.69	(\$44.69)	+++	92,831.86 \$92,831.86
	Interacparement octates Totals	φυ . υυ	פט.דדק	לט, דרק	(פטודדק)	777	\$92,031,86



Product Prod	NAME OF THE OWNER O			Annual	MTD	YTD	Budget Less	% of	Prior Year	
	Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Composition	Fund Categor	ry Proprietary Funds								20
Separation Form F	Fund Type	Internal Service Funds								
Part	Fund	320 - Building Maintenance Fun	d		2					
Parametria	EXP	ENSE								
	D	Division 600 - Operations								
Parametric Principal Pr		Department 601 - Administrat	ion							
Second S	5221	Transportation/Vehicles								
Section Sec	5221.000	Transportation/Vehicles		14,500.00	(1,315.12)	(12,410.56)	26,910.56	(86)	(19,967.90)	4
523,000 100 8 Small Equipment 5223 - Tools & Small Equipment Tools 3,200,00 260,00 260,00 2,940,00 8 910,60 524 (2000) 100 s & Publications 2223 - Tools & Small Equipment Tools 322,000 4,000 2,000 32,500 0 325,000 0 325,000 0 325,000 0 325,000 0 325,000 0 325,000 0 325,000 0 400,000 0 325,000 0 400,000 400,000 0 400,000 400,000 <t< td=""><td></td><td></td><td>5221 - Transportation/Vehicles Totals</td><td>\$14,500.00</td><td>(\$1,315.12)</td><td>(\$12,410.56)</td><td>\$26,910.56</td><td>(86%)</td><td>(\$19,967.90)</td><td></td></t<>			5221 - Transportation/Vehicles Totals	\$14,500.00	(\$1,315.12)	(\$12,410.56)	\$26,910.56	(86%)	(\$19,967.90)	
5224 book 8 Publications 5223 - Tools & Small Equipment Totals 33,200.0 \$760.00 \$2,940.00 \$87,940.00	5223	Tools & Small Equipment							12-11 1-21 1-22	
Substitution Sub	5223.000	Tools & Small Equipment		3,200.00	260.00	260.00	2,940.00	8	910.69	
5224.000 Dues & Publications 325.00 3.00 3.00 325.00 3.00 3.00 3.00 3.00 9.00 \$0.00 <td></td> <td></td> <td>5223 - Tools & Small Equipment Totals</td> <td>\$3,200.00</td> <td>\$260.00</td> <td>\$260.00</td> <td>\$2,940.00</td> <td>8%</td> <td>\$910.69</td> <td></td>			5223 - Tools & Small Equipment Totals	\$3,200.00	\$260.00	\$260.00	\$2,940.00	8%	\$910.69	
Section Sect	5224	Dues & Publications								
5226 Advertising 400.00 .00 .00 400.00 .00 400.00 .00 400.00 .00 .400.00 .00 .400.00 .00 .400.00 .00 .400.00 .00 .400.00	5224.000	Dues & Publications		325.00	.00	.00	325.00	0	.00	
5226.000 Advertising 400.00 .00 400			5224 - Dues & Publications Totals	\$325,00	\$0.00	\$0.00	\$325.00	0%	\$0.00	
Signatur	5226	Advertising							100	
5290 Other Expenses	5226.000	Advertising		400.00	.00	.00	400.00	0	403.15	
S290.000 Other Expenses S290 - Other Expenses Totals S40.000 S41.061 S412.61			5226 - Advertising Totals	\$400.00	\$0.00	\$0.00	\$400.00	0%	\$403.15	
Section Sect	5290	Other Expenses							51 8 A 3 M 64 C 51 C 51 G 64 C 52	
Department 630 - Operations \$40,598.00 \$1,039.86 \$47,865.10 \$48,463.10 \$49,5925.95 \$48,463.10 \$49,5925.95 \$48,463.10 \$49,5925.95 \$48,463.10 \$49,5925.95 \$48,463.10 \$49,5925.95 \$48,463.10 \$49,5925.95 \$48,463.10 \$49,5925.95 \$48,463.10 \$49,5925.95 \$48,463.10 \$48,463.10 \$49,5925.95 \$48,463.10 \$49,47,455.10 \$48,463.10 \$49,47,455.10 \$48,463.10 \$49,47,455.10 \$48,463.10 \$49,47,455.10 \$48,463.10 \$49,47,455.10 \$48,463.10 \$48,463.10 \$48,463.10 \$49,47,455.10 \$48,463.10 \$48,463.10 \$48,463.10 \$48,463.10 \$49,47,455.10 \$48,463.10 \$48,463.10 \$48,463.10 \$48,463.10 \$49,47,455.10 \$48,463.10 \$48,463.10 \$48,463.10 \$48,463.10 \$48,463.10 \$48,463.10 \$48,463.10 \$48,463.10 \$48,463.10 \$48,463.10 \$48,463.10 \$48,463.10 \$48,463.10 \$48,463.10 \$48,463.10 \$48,463.10 \$49,47,47,47,47,47,47,47,47,47,47,47,47,47,	5290.000	Other Expenses		.00	312.61	312.61	(312.61)	+++	696.39	
Department 630 - Operations Temp Wages			5290 - Other Expenses Totals	\$0.00	\$312,61	\$312.61	(\$312.61)	+++	\$696.39	
Page			Department 601 - Administration Totals	\$40,598.00	\$1,039.86	(\$7,865.10)	\$48,463.10	(19%)	\$95,925.95	
5110.001 Regular Salaries/Wages 221,943.47 13,994.09 28,045.17 193,898.30 13 141,666.30 5110.002 Holidays .00 463.36 926.72 (926.72) +++ 6,253.68 5110.003 Sick Leave .00 593.68 3,648.96 (3,648.96) +++ 6,747.36 5110.004 Overtime .00 1,151.16 1,411.80 6,088.20 19 10,420.67 5110.010 Temp Wages 3,534.00 .00 .00 3,534.00 0 .00 3,534.00 0 .00		Department 630 - Operations						, A21 8	a (a)	
5110.002 Holidays .00 463.36 926.72 (926.72) +++ 6,253.68 5110.003 Sick Leave .00 593.68 3,648.96 (3,648.96) +++ 6,747.36 5110.004 Overtime 7,500.00 1,151.16 1,411.80 6,088.20 19 10,420.67 5110.010 Temp Wages 3,534.00 .00 .00 3,534.00 0 .00 5120 Workmen's Compensation 7,425.00 1,158.40 1,563.84 5,861.16 21 19,357.47 5120.001 Annual Leave 7,425.00 1,158.40 1,563.84 5,861.16 21 19,357.47 5120.002 SBS 14,675.19 1,067.28 2,191.25 12,483.94 15 11,324.93 5120.003 Medicare 3,471.33 252.45 518.34 2,952.99 15 2,678.77 5120.004 PERS 45,132.60 3,819.36 7,611.25 37,521.35 17 49,928.13 5120.005 Health Insurance	5110									
5110.002 Holidays .00 463.36 926.72 (926.72) +++ 6,253.68 5110.003 Sick Leave .00 593.68 3,648.96 (3,648.96) +++ 6,747.36 5110.004 Overtime 7,500.00 1,151.16 1,411.80 6,088.20 19 10,420.67 5110.010 Temp Wages 3,534.00 .00 .00 3,534.00 0 .00 5120 Workmen's Compensation \$232,977.47 \$16,202.29 \$34,032.65 \$198,944.82 15% \$165,088.01 5120.001 Annual Leave 7,425.00 1,158.40 1,563.84 5,861.16 21 19,357.47 5120.002 SBS 14,675.19 1,067.28 2,191.25 12,483.94 15 11,324.93 5120.003 Medicare 3,471.33 252.45 518.34 2,952.99 15 2,678.77 5120.004 PERS 45,132.60 3,819.36 7,611.25 37,521.35 17 49,928.13 5120.005 Health In	5110.001	Regular Salaries/Wages		221,943.47	13,994.09	28,045.17	193,898.30	13	141,666,30	
5110.003 Sick Leave .00 593.68 3,648.96 (3,648.96) +++ 6,747.36 5110.004 Overtime 7,500.00 1,151.16 1,411.80 6,088.20 19 10,420.67 5110.010 Temp Wages 3,534.00 .00 .00 3,534.00 0 .00 5120 Morkmen's Compensation 5120.001 Annual Leave 7,425.00 1,158.40 1,563.84 5,861.16 21 19,357.47 5120.002 SBS 14,675.19 1,067.28 2,191.25 12,483.94 15 11,324.93 5120.003 Medicare 3,471.33 252.45 518.34 2,952.99 15 2,678.77 5120.004 PERS 45,132.60 3,819.36 7,611.25 37,521.35 17 49,928.13 5120.005 Health Insurance 75,870.00 3,972.27 11,916.81 63,953.19 16 49,134.72 5120.006 Life Insurance 22.20 1.85 5.55 16.65 25 25.74 <	5110.002	Holidays		.00	463.36	926.72	(926.72)	+++		
5110.004 Overtime 7,500.00 1,151.16 1,411.80 6,088,20 19 10,420.67 5110.010 Temp Wages 3,534.00 .00 .00 3,534.00 0 .00 5120 Workmen's Compensation 5120 Workmen's Compensation 5120.001 Annual Leave 7,425.00 1,158.40 1,563.84 5,861.16 21 19,357.47 5120.002 SBS 14,675.19 1,067.28 2,191.25 12,483.94 15 11,324.93 5120.003 Medicare 3,471.33 252.45 518.34 2,952.99 15 2,678.77 5120.004 PERS 45,132.60 3,819.36 7,611.25 37,521.35 17 49,928.13 5120.005 Health Insurance 75,870.00 3,972.27 11,916.81 63,953.19 16 49,134.72 5120.006 Life Insurance 22.20 1.85 5.55 16.65 25 25.74	5110.003	Sick Leave		.00	593.68	3,648.96		+++		
5110.010 Temp Wages 3,534.00 .00 .00 3,534.00 0 .00 5120 Workmen's Compensation \$120.001 Annual Leave 7,425.00 1,158.40 1,563.84 5,861.16 21 19,357.47 5120.002 SBS 14,675.19 1,067.28 2,191.25 12,483.94 15 11,324.93 5120.003 Medicare 3,471.33 252.45 518.34 2,952.99 15 2,678.77 5120.004 PERS 45,132.60 3,819.36 7,611.25 37,521.35 17 49,928.13 5120.005 Health Insurance 75,870.00 3,972.27 11,916.81 63,953.19 16 49,134.72 5120.006 Life Insurance 22.20 1.85 5.55 16.65 25 25.74	5110.004	Overtime		7,500.00	1,151.16	1,411.80			Control of the Contro	
5110 - Temp Wages Totals \$232,977.47 \$16,202.29 \$34,032.65 \$198,944.82 \$15% \$165,088.01 5120 Workmen's Compensation \$120,001 Annual Leave 7,425.00 1,158.40 1,563.84 5,861.16 21 19,357.47 5120.002 SBS 14,675.19 1,067.28 2,191.25 12,483.94 15 11,324.93 5120.003 Medicare 3,471.33 252.45 518.34 2,952.99 15 2,678.77 5120.004 PERS 45,132.60 3,819.36 7,611.25 37,521.35 17 49,928.13 5120.005 Health Insurance 75,870.00 3,972.27 11,916.81 63,953.19 16 49,134.72 5120.006 Life Insurance 22,20 1.85 5.55 16.65 25 25.74	5110.010	Temp Wages		3,534.00	.00	.00	3,534.00		50	
5120.001 Annual Leave 7,425.00 1,158.40 1,563.84 5,861.16 21 19,357.47 5120.002 SBS 14,675.19 1,067.28 2,191.25 12,483.94 15 11,324.93 5120.003 Medicare 3,471.33 252.45 518.34 2,952.99 15 2,678.77 5120.004 PERS 45,132.60 3,819.36 7,611.25 37,521.35 17 49,928.13 5120.005 Health Insurance 75,870.00 3,972.27 11,916.81 63,953.19 16 49,134.72 5120.006 Life Insurance 22,20 1.85 5.55 16.65 25 25.74			5110 - Temp Wages Totals	\$232,977.47	\$16,202.29	\$34,032.65	\$198,944.82	15%		
5120.002 SBS 14,675.19 1,067.28 2,191.25 12,483.94 15 11,324.93 5120.003 Medicare 3,471.33 252.45 518.34 2,952.99 15 2,678.77 5120.004 PERS 45,132.60 3,819.36 7,611.25 37,521.35 17 49,928.13 5120.005 Health Insurance 75,870.00 3,972.27 11,916.81 63,953.19 16 49,134.72 5120.006 Life Insurance 22,20 1.85 5.55 16.65 25 25,74	5120	Workmen's Compensation		67. 9.	SE 80	50 15.	x0 035			
5120.002 SBS 14,675.19 1,067.28 2,191.25 12,483.94 15 11,324.93 5120.003 Medicare 3,471.33 252.45 518.34 2,952.99 15 2,678.77 5120.004 PERS 45,132.60 3,819.36 7,611.25 37,521.35 17 49,928.13 5120.005 Health Insurance 75,870.00 3,972.27 11,916.81 63,953.19 16 49,134.72 5120.006 Life Insurance 22,20 1.85 5.55 16.65 25 25.74	5120.001	Annual Leave		7,425.00	1,158.40	1,563.84	5,861.16	21	19,357,47	
5120.003 Medicare 3,471.33 252.45 518.34 2,952.99 15 2,678.77 5120.004 PERS 45,132.60 3,819.36 7,611.25 37,521.35 17 49,928.13 5120.005 Health Insurance 75,870.00 3,972.27 11,916.81 63,953.19 16 49,134.72 5120.006 Life Insurance 22,20 1.85 5.55 16.65 25 25.74	5120.002	SBS			_ P		10.00 10.00 March		-50-12- 5 0. (\$250.) -110-0	
5120.004 PERS 45,132.60 3,819.36 7,611.25 37,521.35 17 49,928.13 5120.005 Health Insurance 75,870.00 3,972.27 11,916.81 63,953.19 16 49,134.72 5120.006 Life Insurance 22,20 1.85 5.55 16.65 25 25,74	5120.003	Medicare		3,471,33					Tel	
5120.005 Health Insurance 75,870.00 3,972.27 11,916.81 63,953.19 16 49,134.72 5120.006 Life Insurance 22.20 1.85 5.55 16.65 25 25,74	5120.004	PERS		45,132.60	3,819.36	7,611.25	Co.v (2000 d) 100 (2000 d)		(400) • 0400 (400 December 100)	
5120.006 Life Insurance 22.20 1.85 5.55 16.65 25 25.74	5120.005	Health Insurance		75,870.00		and American				
	5120.006	Life Insurance			1.000					
5120.007 Workmen's Compensation 15,838.96 1,192.63 2,373.51 13,465.45 15 10.609.16	5120.007	Workmen's Compensation		. 15,838.96	1,192.63	2,373.51			10,609.16	
5120 - Workmen's Compensation Totals \$162,435.28 \$11,464.24 \$26,180.55 \$136,254.73 16% \$143,058.92			5120 - Workmen's Compensation Totals							
The state of the s				s <u>and open (₹</u> 1000);600 1000).	2000 00 M W W W W W W W W W W W W W W W W) (1800)	1 (114) (1997-404 (4575), (12574)(15)	ಿಸಹಚನ	1	



Account	Account Description		Annual	MTD Actual Amount	YTD Actual Amount	Budget Less	% of	Prior Year
			Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	y Proprietary Funds					8		
Fund Type	Internal Service Funds							
Fund	320 - Building Maintenance Fun	d						
EXP	ENSE							
E	ivision 600 - Operations							
	Department 630 - Operations							
201	Training and Travel							
201.000	Training and Travel	_	.00	.00	.00	.00	+++	250.00
		5201 - Training and Travel Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250.00
202	Uniforms							
202.000	Uniforms		.00	.00	.00	.00	+++	187.38
		5202 - Uniforms Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$187,38
204	Cell Phone Stipend							
204.001	Cell Phone Stipend		.00	50.00	150.00	(150.00)	+++	300.00
		5204 - Cell Phone Stipend Totals	\$0.00	\$50.00	\$150.00	(\$150.00)	+++	\$300.00
206	Supplies							
206.000	Supplies		8,000.00	2,053.75	2,574.14	5,425.86	32	2,139.27
		5206 - Supplies Totals	\$8,000.00	\$2,053.75	\$2,574.14	\$5,425.86	32%	\$2,139.27
207	Repairs & Maintenance			2.2	2002 52	* *		4 4 100 0
207.000	Repairs & Maintenance		48,097.36	2,337.03	2,874.16	45,223.20	6	30,867.20
		5207 - Repairs & Maintenance Totals	\$48,097.36	\$2,337.03	\$2,874.16	\$45,223,20	6%	\$30,867.20
208	Bldg Repair & Maint							70
208,000	Bldg Repair & Maint		.00	396.06	396.06	(396.06)	+++	58,562,7
		5208 - Bldg Repair & Maint Totals	\$0.00	\$396.06	\$396.06	(\$396.06)	+++	\$58,562.7
212	Contracted/Purchased Serv	Tree-collections of the Collection (Collection Collection) (Collection) (1.00	→ Charles to prove the province of the pro	(5.51 € 0500 000000000000000000000000000000000	V V/307954/2 (8957) V (8		
212.000	Contracted/Purchased Serv		438,914.00	11,892.09	34,036.38	404,877.62	8	137,408.3
		5212 - Contracted/Purchased Serv Totals	\$438,914.00	\$11,892.09	\$34,036.38	\$404,877.62	8%	\$137,408.38
221	Transportation/Vehicles				armata de de la composición del composición de la composición de l	2012/1100/1100/1100/1100/1100/1100/1100		1
221.000	Transportation/Vehicles		.00	1,753.50	12,946.50	(12,946.50)	+++	49,300.50
	in a conserve you have a proportion to employ the conserve and appropriate and the second sec	5221 - Transportation/Vehicles Totals	\$0.00	\$1,753.50	\$12,946.50	(\$12,946.50)	+++	\$49,300.50
223	Tools & Small Equipment	• DOING ON PROGRAMEN CONTROL	******		4 C 4 T 1 T T T T	1113-33-37	(F. 1805)	1 12/00015
223.000	Tools & Small Equipment		.00	.00	.00	.00	+++	472.2
	1 1	5223 - Tools & Small Equipment Totals	\$0.00	\$0,00	\$0.00	\$0.00	+++	\$472.2
227	Rent-Equipment	3.7.	75.00	45,00	40.00	40100		¥ 1,7 2.2
227,002	Rent-Equipment		2,500.00	.00	.00	2,500.00	0	1,502.4
		5227 - Rent-Equipment Totals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,502.49
290	Other Expenses	san againment totals	42,500.00	φυ.00	40.00	42,500.00	0 70	φ1,502, 4 3
290.000	Other Expenses		950.00	.00	.00	950.00	0	482.04
	- L.J. Majpuriboo		\$950.00	\$0.00	\$0.00	\$950.00	0%	\$482.04



Account	Associate Description	Annual Product Assessed	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Cate	gory Proprietary Funds						
Fund Ty	/pe Internal Service Funds						
Fund	320 - Building Maintenance Fund						
E	XPENSE						
	Division 600 - Operations						
	Department 630 - Operations Totals _	\$893,874.11	\$46,148.96	\$113,190.44	\$780,683.67	13%	\$589,619.14
	Division 600 - Operations Totals	\$934,472.11	\$47,188.82	\$105,325.34	\$829,146.77	11%	\$685,545.09
6206	Division 640 - Depreciation/Amortization Depreciation-Machinery						
6206.000	Depreciation-Machinery	.00	73.35	220.05	(220.05)	+++	880.29
	6206 - Depreciation-Machinery Totals	\$0.00	\$73.35	\$220.05	(\$220.05)	+++	\$880.29
	Division 640 - Depreciation/Amortization Totals	\$0.00	\$73.35	\$220.05	(\$220.05)	+++	\$880.29
	EXPENSE TOTALS	\$934,472.11	\$47,262.17	\$105,545.39	\$828,926.72	11%	\$686,425.38
	Fund 320 - Building Maintenance Fund Totals						
	REVENUE TOTALS	772,400.00	96,558.34	108,795.86	663,604.14	14%	597,776.44
	EXPENSE TOTALS _	934,472.11	47,262.17	105,545.39	828,926.72	11%	686,425.38
	Fund 320 - Building Maintenance Fund Net Gain (Loss)	(\$162,072.11)	\$49,296.17	\$3,250.47	\$165,322.58	(2%)	(\$88,648.94)
	Fund Type Internal Service Funds Totals		*				
	REVENUE TOTALS	772,400.00	96,558.34	108,795.86	663,604.14	14%	597,776.44
	EXPENSE TOTALS _	934,472.11	47,262.17	105,545.39	828,926.72	11%	686,425.38
	Fund Type Internal Service Funds Net Gain (Loss)	(\$162,072.11)	\$49,296.17	\$3,250.47	\$165,322.58	(2%)	(\$88,648.94)
	Fund Category Proprietary Funds Totals	772 400 00	06 550 24	100 705 06	CCD CD4 44	4.00	507 776 44
	REVENUE TOTALS	772,400.00	96,558.34	108,795.86	663,604.14	14%	597,776.44
	EXPENSE TOTALS	934,472.11	47,262.17	105,545.39	828,926.72	11%	686,425.38
	Fund Category Proprietary Funds Net Gain (Loss)	(\$162,072.11)	\$49,296.17	\$3,250.47	\$165,322.58	(2%)	(\$88,648.94)
	Grand Totals						
		772,400.00	96,558.34	108,795.86	663,604.14	14%	E07 776 44
	REVENUE TOTALS	934,472.11	96,558.34 47,262.17	Committee of the Commit	828,926.72		597,776.44
	EXPENSE TOTALS Grand Total Net Gain (Loss)	(\$162,072.11)	\$49,296.17	105,545.39 \$3,250.47	\$165,322.58	11%	686,425.38
	Grand Total Net Galii (Loss)	(\$102,072,11)	\$43,230.17	\$3,230.47	\$100,322,58	(2%)	(\$88,648.94)

Central Garage Fund Financial Analysis As Of, And For the Three-Month Period Ending September, 2016

KPI Dashboard

Amount	Compared	Compared
	To Last Yr	To Plan
349,126	1	→
107,867	1	
221,708		4 1
135,542	1	1
3,277,275	1	
2,356,075	1	
821,200	_	
	1	
100,000		
2,084.3	1	\
63.6		
	349,126 107,867 221,708 135,542 3,277,275 2,356,075 821,200 100,000 2,084.3	To Last Yr 349,126 107,867 221,708 135,542 3,277,275 2,356,075 821,200 100,000 2,084.3

The Central Garage Fund is largely operating in accordance with plan. Department servicing charges (oil changes, new tires) is lower than in FY2016, accounting for the variance with plan and the prior year.

City and Borough of Sitka Central Garage Fund Income Statement For The Twelve-Month Period From July 1, 2016 to June 30, 2017 (Unaudited)

		Jul-Sep	Oct-Dec	Jan-Mar	Aprilup	FY2017	FY2016	Variance To	FY2017 Plan	Madanas Ta
		2016	2016	2017	Apr-Jun 2017	YTD YTD	YTD YTD	Variance To FY2016 YTD	(S/L - 25.00%)	Variance To FY2017 Plan
Revenue:	Vehicle Billings Other Operating Revenue	299,052 50,074			÷	299,052 50,074	332,892 68,658	(33,840) (18,584)	281,016 156,773	18,036 (106,699)
Total Reve	nue:	349,126	(4)	*	•	349,126	401,550	(52,424)	437,789	(88,663)
Cost of Sa	es:									
	Operations Depreciation	65,349	1,50	•	18	65,349	81,229	15,880	123,611	58,262
		113,841		-		113,841	98,697	(15,144)	113,841	-
	Total Cost of Sales:	179,190				179,190	179,926	736	237,452	58,262
Gross Mar	gin:	169,936 48.67%	- #DIV/0!	#DIV/01	#DIV/01	169,936 48.67%	221,624 55.19%	(51,688) -6.52%	200,337 45.76%	(30,401) 2.91%
Selling and	Administrative Expenses	62,069		<u> </u>		62,069	77,474	15,405	84,622	22,553
Earnings B	efore Interest (EBI):	107,867			(#	107,867	144,150	(36,283)	115,716	(7,849)
Non-opera	iting Revenue and Expense:	30.90%	#DIV/01	#DIV/01	#DIV/01	30.90%	35.90%	-5.00%	26.43%	4.46%
	Interest and Non-Operating Revenue;	31,425	120	2	9	31,425	15,277	16,148	16,250	15,175
	Interest Expense:	(3,750)	<u>:</u>		<u> </u>	(3,750)	(4,375)	625	(3,750)	
	Total Non-operating Revenue & Expense:	27,675				27,675	10,902	16,773	12,500	15,175
Net Incom	e:	135,542				135,542	155,052	(19,510)	128,216	7,327
		38.82%	#DIV/01	#DIV/01	#DIV/01	38.82%	38.61%	37.22%	29.29%	9.54%
Earnings B	efore Interest and Depreciation (EBIDA):	221,708 63.50%	- #DIV/01	#DIV/0!	#DIV/01	221,708 63.50%	242,847 60.48%	(21,139) 3.03%	229,557 52.44%	(7,849) 11.07%
Debt Princ	Ipal Coverage	03.3074	wordyor.	abityo:	wolvyo:	65.50%	00.40%	3,03,6	52.44%	11.07%
	sh Flow (Net Income Plus Depreciation)									
Debt Princ		249,383 12,310				249,383 12,310	253,749 12,500	(4,366) (190)	242,057 12,310	7,327
Debt Princ	ipal Coverage Surplus/Deficit	237,073	-			237,073	241,249	(4,176)	229,747	7,327
Debt Princ	ipal Coverage Percentage	0.00%	0.00%	0,00%	0.00%	100%	100%	100%	100%	0%
Simple As:	et Replacement Coverage									
	pal Coverage Surplus/Deficit (From Above)	237,073				237,073	241,249	(4,176)	229,747	7,327
Depreciati Cash Accu	on mulated For/(Taken From) Asset Replacement	113,841			unit of the second	113,841	98,697	15,144 (19,320)	98,697	15,144 (7,818)
Working C							The state of the s	(13/310)	132,030	(1,010)
Cash Flow										
Net Incom	e Plus Depreciation Less Principal	123,232				123,232	253,749	(130,517)	131,050	(7,818)
	ruals, and other Balance Sheet Changes (Decrease in) Working Capital	86,352	•		-	86,352	4,267	82,085	86,352	
		209,584				209,584	258,016	(48,432)	217,402	(7,818)
	ning Total Working Capital ling Total Working Capital:	3,067,691	YE E			3,067,691	2,726,158 2,984,174	341,533 293,101	3,067,691	(7,818)
Working C	apital Detail:								V.	
	Sinking Fund & Repair Reserve	2,356,075				2,356,075				
	Working Capital Designated for CapEx	821,200	<u> </u>	W. U/ 5.		821,200				
	Undesignated Working Capital	100,000				100,000				
Total Wor	king Capital:	3,277,275		<u> </u>	MIN.	3,277,275				
Davs On H	and Annual Cash Outlays in Total Working Capital:	2,084.30				2,084.30				
Days On H	and Annual Cash Outlays in Total Working Capital									
Less Repai	r Reserve: and Annual Cash Outlays In Undesignated Working Cap	585.87				585.87				
						63,60				
Working C	Current Assets Current Liabilities CPLTD	3,346,460 (19,185) (50,000)				3,346,460 (19,185) (50,000)				
	Total Working Capital	3,277,275			g Deini	3,277,275				
						-,-,,,,,,				



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Manual y and think at the last of			Budget Amount	Actual Amount	Actual Amount	TTD Actual	budget	Total Actual
Fund Catego	STATE AND AND STATE OF STATES AND							
	e Internal Service Funds							
Fund	310 - Central Garage Fund							
REV	/ENUE							
1	Division 300 - Revenue							
	Department 310 - State Re	venue						
3101	PERS Relief		65.460e	100,000	C7968X	(gp)(§()		ra remane o
3101.017	PERS Relief	<u>-</u>	.00	.00	.00	.00	+++	5,911.24
		3101 - PERS Relief Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,911.24
		Department 310 - State Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,911.24
	Department 340 - Operatin							
3481	Dept Other Fluids Revenue							
3481.000	Dept Monthly Billings		366,192.00	.00	.00	366,192.00	0	366,192.00
3481.001	Dept Vehicle Sinking Fund		965,376.00	69,168.00	207,504.00	757,872.00	21	981,804.00
3481,002	Dept Fuel Revenue		140,000.00	10,934.66	32,009.18	107,990.82	23	148,232,05
3481.003	Dept Tire Revenue		5,000.00	.00	.00	5,000.00	0	2,375.00
3481.004	Dept Labor Revenue		242,400.00	3,100.00	15,750.00	226,650.00	6	108,812.50
3481.005	Dept Oil Revenue		6,000.00	56.00	364.00	5,636.00	6	2,320.80
3481.006	Dept Filters Revenue		2,000.00	20.00	110.00	1,890.00	6	870.00
3481.007	Dept Other Fluids Revenue		500.00	.00	.00	500.00	0	194.25
		3481 - Dept Other Fluids Revenue Totals	\$1,727,468.00	\$83,278.66	\$255,737.18	\$1,471,730.82	15%	\$1,610,800.60
3491	Jobbing-Labor							
3491,000	Jobbing-Labor		.00	.00	.00	.00	+++	1,118.00
	~	3491 - Jobbing-Labor Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,118.00
		Department 340 - Operating Revenue Totals	\$1,727,468.00	\$83,278.66	\$255,737.18	\$1,471,730.82	15%	\$1,611,918.60
	Department 360 - Uses of F		utovota it in Added	a Let/ G	1000 9A	AG 1/0 92		
3602	Rent - Building	. op or an explination						
3602.000	Rent - Building		23,688.00	.00	.00	23,688.00	0	.00
	Version (1995) 1995) 1995	3602 - Rent - Building Totals	\$23,688.00	\$0.00	\$0.00	\$23,688.00	0%	\$0.00
3610	Interest Income			5	***************************************	<u> </u>		p • a conserve queglitat
3610.000	Interest Income		65,000.00	5,079.79	15,457.47	49,542.53	24	77,244.07
		3610 - Interest Income Totals	\$65,000.00	\$5,079,79	\$15,457.47	\$49,542.53	24%	\$77,244.07
3612	Change in FMV - Investmnt		4/	4-1	3 TO 1 100 TO 1	a Bartin Andrews Co. C.	057960/15.503	e Antonio Antonio respondin
3612.000	Change in FMV - Investmnt		.00	.00	.00	.00	+++	12,877.00
	enange in this anicodillic	3612 - Change in FMV - Investmnt Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,877.00
3620	Sale of Fixed Assets	Table of the second of the sec	40.00	φοιοσ	40.00	40100		1/0//100
3620.000	Sale of Fixed Assets		.00	.00	15,967.51	(15,967.51)	+++	1,587.00
3020.000	Suic of Fixed rescu	3620 - Sale of Fixed Assets Totals	\$0.00	\$0.00	\$15,967.51	(\$15,967.51)	+++	\$1,587.00
		JULU JUIC OI I IACU MASELS TUCAIS	40.00	Ψ0.00	413/30/131	(413/30/131)	-45-F-0E-2	41/30/100



		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ory Proprietary Funds							
Fund Typ	e Internal Service Funds							
Fund	310 - Central Garage Fund							
RE\	/ENUE							
1	Division 300 - Revenue							
	Department 360 - Uses of Prop & Investment							
3622	Gain on Disposal of Fixed Assets	200	TOTAL					
3622.000	Gain on Disposal of Fixed Assets	.00	.00	.00	.00	+++	5,717.99	
	3622 - Gain on Disposal of Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,717.99	
	Department 360 - Uses of Prop & Investment Totals	\$88,688.00	\$5,079.79	\$31,424.98	\$57,263.02	35%	\$97,426.06	
3807	Department 380 - Miscellaneous Miscellaneous							
3807	Miscellaneous	.00	1,840.93	1,840.93	(1,840.93)	+++	2,500.00	
3007.000	3807 - Miscellaneous Totals	\$0.00	\$1,840.93	\$1,840.93	(\$1,840.93)	+++	\$2,500.00	
	Department 380 - Miscellaneous Totals	\$0.00	\$1,840.93	\$1,840.93	(\$1,840.93)	+++	\$2,500.00	
	Department 390 - Cash Basis Receipts	1	4-7	1-/	(4-/)		,-,	
3950	Transfer In Electric							
3950.200	Transfer In Electric	.00	.00	.00	.00	+++	36,000.00	
	3950 - Transfer In Electric Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00	
	Department 390 - Cash Basis Receipts Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00	
	Division 300 - Revenue Totals	\$1,816,156.00	\$90,199.38	\$289,003.09	\$1,527,152.91	16%	\$1,753,755.90	
	REVENUE TOTALS	\$1,816,156.00	\$90,199.38	\$289,003.09	\$1,527,152.91	16%	\$1,753,755.90	
EXF	PENSE							
1	Division 600 - Operations							
5010123001	Department 601 - Administration							
5110	Overtime	4 000 00	00		4 000 00		00	
5110.004	Overtime 5110 - Overtime Totals	1,000.00	.00 \$0.00	.00 \$0.00	1,000.00	0	\$0.00	
5120	Workmen's Compensation	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00	
5120.001	Annual Leave	3,797.00	.00	.00	3,797.00	0	(985.27)	
5120.002	SBS	294.06	.00	.00	294.06	0	.00	
5120.003	Medicare	69.56	.00	.00	69.56	0	.00	
5120.004	PERS	220.00	.00	.00	220.00	0	.00	
5120.007	Workmen's Compensation	67.00	.00	.00	67.00	0	.00	
	5120 - Workmen's Compensation Totals	\$4,447.62	\$0.00	\$0.00	\$4,447.62	0%	(\$985.27)	
5201	Training and Travel							
5201.000	Training and Travel	1,800.00	.00	.00	1,800.00	0	.00	
554248725	5201 - Training and Travel Totals	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00	
5202	Uniforms			120	222.25	.2		
5202.000	Uniforms	900.00	.00	.00	900.00	0	811.38	



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			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
		5202 - Uniforms Totals	\$900.00	\$0.00	\$0.00	\$900.00	0%	\$811,38	
5203	Heating Fuel	5262 Gilloring Totals	φ300.00	40.00	φ0.00	Ψ300,00	0 70	4011130	
5203.001	Electric		15,000.00	1,286.27	3,615.55	11,384.45	24	14,471.84	
5203.005	Heating Fuel		8,000.00	.00	196.01	7,803.99	2	3,787.68	
0200.000	risdaily rasi	5203 - Heating Fuel Totals	\$23,000.00	\$1,286,27	\$3,811.56	\$19,188.44	17%	\$18,259.52	
5204	Telephone			20 9 - 60 - 2 00 00000 45 00000 0000	all one is a second and a	5- 		10 De 100 De 1000 CO CONTRA - 100 P	
5204.000	Telephone		2,100.00	346.23	346.23	1,753.77	16	2,237.28	
		5204 - Telephone Totals	\$2,100.00	\$346.23	\$346.23	\$1,753.77	16%	\$2,237.28	
5205	Insurance								
5205.000	Insurance		143,000.00	7,482.10	22,446.30	120,553.70	16	91,498.80	
		5205 - Insurance Totals	\$143,000.00	\$7,482.10	\$22,446.30	\$120,553.70	16%	\$91,498.80	
5206	Supplies								
5206.000	Supplies	· <u>-</u>	700.00	.00	.00	700.00	0	228.25	
		5206 - Supplies Totals	\$700.00	\$0.00	\$0.00	\$700.00	0%	\$228,25	
5208	Bldg Repair & Maint		outerfeet and the first of the first	NR 1585 NA 154	romorem are?				
5208.000	Bldg Repair & Maint		13,000.00	1,384.28	1,384.28	11,615.72	11	28,380.47	
		5208 - Bldg Repair & Maint Totals	\$13,000.00	\$1,384.28	\$1,384.28	\$11,615.72	11%	\$28,380.47	
5211	Data Processing Fees		0.200.00	771 67	2 21 5 01	6.044.00	25	0.034.00	
5211.000	Data Processing Fees	5211 - Data Processing Fees Totals	9,260.00 \$9,260.00	771.67 \$771.67	2,315.01 \$2,315.01	6,944.99 \$6,944.99	25 25%	9,024.00 \$9,024.00	
5212	Contracted/Purchased Serv	5211 - Data Processing Fees Totals	\$9,200.00	\$771.07	\$2,313.01	φυ,9 11 .99	2570	\$9,024.00	
5212.000	Contracted/Purchased Serv		2,350.00	1,050.67	2,048.29	301.71	87	8,975.73	
3212,000	contracted/Turchased Serv	5212 - Contracted/Purchased Serv Totals	\$2,350.00	\$1,050.67	\$2,048.29	\$301.71	87%	\$8,975.73	
5214	Interdepartment Services		42/550100	42/000107	42/0 10125	400.00		40/0.000	
5214.000	Interdepartment Services		128,814.00	10,361.66	28,497.32	100,316.68	22	127,989.98	
		5214 - Interdepartment Services Totals	\$128,814.00	\$10,361.66	\$28,497.32	\$100,316.68	22%	\$127,989.98	
5221	Transportation/Vehicles	PROVIDENT STORM TO SECURE OF ■ STORM STORM SECURE OF SE	en 1 900 to 1913 to 1 00 ± 000 ±	19. € 0.000.0 € 17.000 17.0 ± 17.14.6	1 ₹ 4.0 m 2 (4.774-74±74-17)	• ************************************		**************************************	
5221,000	Transportation/Vehicles		3,065.00	.00	.00	3,065.00	0	6,684.00	
		5221 - Transportation/Vehicles Totals	\$3,065.00	\$0.00	\$0.00	\$3,065.00	0%	\$6,684.00	
5222	Postage								
5222.000	Postage		100.00	.00	.00.	100.00	0	.00	
		5222 - Postage Totals	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$0.00	
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	; <u>-</u>	4,500.00	.00	.00	4,500.00	0	4,289.04	
	Was eastern count with	5223 - Tools & Small Equipment Totals	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	\$4,289.04	
5224	Dues & Publications			>		450.00	-		
5224,000	Dues & Publications		450.00	.00	.00	450.00	0	.00	
		5224 - Dues & Publications Totals	\$450.00	\$0.00	\$0.00	\$450.00	0%	\$0.00	
5226	Advertising		00	E02.05	74E 0F	/7AE 0E\		242.00	
5226.000	Advertising		.00	502.85	745.85	(745.85)	+++	243.00	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ory Proprietary Funds								
Fund Typ	e Internal Service Funds								
Fund	310 - Central Garage Fund								
EX	PENSE								
FA 500	Division 600 - Operations								
	Department 601 - Administra	ation							
		5226 - Advertising Totals	\$0.00	\$502.85	\$745.85	(\$745.85)	+++	\$243.00	
5231	Credit Card Expense								
5231.000	Credit Card Expense	_	.00	.00	.00	.00	+++	4.11	
		5231 - Credit Card Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4.11	
5290	Loss on Disposal of Fixed Ass	ets							
5290.000	Other Expenses		.00	.00	474.00	(474.00)	+++	(5.00)	
5290.001	Loss on Disposal of Fixed Asse	ets	.00	.00	.00	.00	+++	11,265.23	
	52	90 - Loss on Disposal of Fixed Assets Totals	\$0.00	\$0.00	\$474.00	(\$474.00)	+++	\$11,260.23	
		Department 601 - Administration Totals	\$338,486.62	\$23,185.73	\$62,068.84	\$276,417.78	18%	\$308,900.52	
	Department 630 - Operations	S							
5110	Overtime								
5110.001	Regular Salaries/Wages		111,246.40	6,682.83	15,011.15	96,235.25	13	84,748.00	
5110.002	Holidays		.00	255.31	677.71	(677,71)	+++	4,598.10	
5110.003	Sick Leave		.00	1,665.07	1,665.07	(1,665.07)	+++	5,253.42	
5110.004	Overtime	_	.00	347.20	347.20	(347.20)	+++	2,008.56	
		5110 - Overtime Totals	\$111,246.40	\$8,950.41	\$17,701.13	\$93,545.27	16%	\$96,608.08	
5120	Workmen's Compensation								
5120.001	Annual Leave		.00	2,173.60	3,793.68	(3,793.68)	+++	9,243.59	
5120.002	SBS		6,758.08	681.89	1,317.60	5,440.48	19	6,488.63	
5120.003	Medicare		1,598.57	161.31	311.68	1,286.89	19	1,534.84	
5120.004	PERS		24,254.21	2,236.59	4,298.17	19,956.04	18	28,571.60	
5120,005	Health Insurance		29,688.60	1,600.22	6,568.38	23,120.22	22	26,143.68	
5120.006	Life Insurance		22.20	1.18	4.88	17.32	22	22.20	
5120.007	Workmen's Compensation		7,386.57	681.14	1,307.86	6,078.71	18	6,494.94	
		5120 - Workmen's Compensation Totals	\$69,708.23	\$7,535.93	\$17,602.25	\$52,105.98	25%	\$78,499.48	
5206	Supplies				gogenericae 19521		1975	(1993 Stock 98	
5206.000	Supplies	<u> </u>	230,000.00	13,485.94	25,234.40	204,765.60	11	186,067.40	
		5206 - Supplies Totals	\$230,000.00	\$13,485.94	\$25,234.40	\$204,765.60	11%	\$186,067.40	
5207	Repairs & Maintenance			1 <u>2</u> 0 2250 15254			₩		
5207.000	Repairs & Maintenance		70,000.00	2,551.08	5,758.43	64,241.57	8	59,201.17	
	2 7 1 12 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	5207 - Repairs & Maintenance Totals	\$70,000.00	\$2,551.08	\$5,758.43	\$64,241.57	8%	\$59,201.17	
5212	Contracted/Purchased Serv			Name 1	r gren		-	192020	
5212.000	Contracted/Purchased Serv		12,288.00	.00	.00	12,288.00	0	.00	
		5212 - Contracted/Purchased Serv Totals	\$12,288.00	\$0.00	\$0.00	\$12,288.00	0%	\$0.00	



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Cated	ory Proprietary Funds							
AND WOOD AND THE PARTY OF THE	ory Proprietary Funds De Internal Service Funds							
A. 5000000000000000000000000000000000000	310 - Central Garage Fund							
	PENSE Division 600 - Operations							
5221	Department 630 - Operations Transportation/Vehicles							
221.000	Transportation/Vehicles		.00	.00	(1,035.00)	1,035.00	+++	(17,347.50)
221.000	Transportation, venicles	5221 - Transportation/Vehicles Totals	\$0.00	\$0.00	(\$1,035.00)	\$1,035.00	+++	(\$17,347.50)
223	Tools & Small Equipment	Tansportation, Tomelos Totals	40100	40.00	(42/000100)	4-/000100		(,,,
5223.000	Tools & Small Equipment		.00	21.52	88.17	(88.17)	+++	2,126.78
	1000 & Chail Equipment	5223 - Tools & Small Equipment Totals	\$0.00	\$21,52	\$88.17	(\$88.17)	+++	\$2,126.78
226	Advertising	/out	40.00	444104	700.2.	71-2-27		
5226,000	Advertising		1,200.00	.00	.00	1,200.00	0	.00
	, increasing	5226 - Advertising Totals	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
		Department 630 - Operations Totals	\$494,442.63	\$32,544.88	\$65,349.38	\$429,093.25	13%	\$405,155.41
	Department 670 Fixed Assets		4.00 0.00		#. TO T. A. C.			
107	Department 670 - Fixed Assets Fixed Assets-Vehicles							
107,000	Fixed Assets-Vehicles		.00	.00	.00	.00	+++	.00
107,000	TIACO ABSCES VEHICLES	7107 - Fixed Assets-Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
		Department 670 - Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
		Division 600 - Operations Totals	\$832,929.25	\$55,730.61	\$127,418.22	\$705,511.03	15%	\$714,055.93
	Division 640 - Depreciation/Amo		4032/323123	400//00/02	420/12000	1. 00/0-2.00	7074851	
5201	Depreciation-Land Improve	ruzation						
5201,000	Depreciation-Land Improve		.00	80.92	242,76	(242.76)	+++	969,91
,2011000	- AND CO. BOTH AND AND CO. U. SECOND CO. SALES IN THE CO. SALES CO.	6201 - Depreciation-Land Improve Totals	\$0,00	\$80.92	\$242.76	(\$242,76)	+++	\$969.91
5205	Depreciation-Buildings	Depresanting and ampress rossis	40.00	40002	7	(4)		,
6205.000	Depreciation-Buildings		.00	2,292.33	6,876.99	(6,876.99)	+++	27,507.92
2031000	Depression Danienige	6205 - Depreciation-Buildings Totals	\$0.00	\$2,292.33	\$6,876.99	(\$6,876.99)	+++	\$27,507.92
5206	Depreciation-Machinery		1	1-/	1.7	(1-77		
6206.000	Depreciation-Machinery		.00	1,903.16	5,709.48	(5,709.48)	+++	22,837.87
,	2 spissausi i ilaimisi j	6206 - Depreciation-Machinery Totals	\$0.00	\$1,903.16	\$5,709.48	(\$5,709.48)	+++	\$22,837.87
5207	Depreciation-Vehicles			1-7				and the second to the second second
6207.000	Depreciation-Vehicles		.00	33,670.46	101,011.38	(101,011.38)	+++	406,507.60
2207,1000	p oprocession vollision	6207 - Depreciation-Vehicles Totals	\$0.00	\$33,670.46	\$101,011.38	(\$101,011.38)	+++	\$406,507.60
	Division		\$0.00	\$37,946.87	\$113,840.61	(\$113,840.61)	+++	\$457,823.30
	Division 650 - Debt Payments	040 - Depreciation/Amortization Totals	1-7-		1			M 850
	DIVISION USU - DEDL Payments							
5295	Interest Expense							
5295 5295.000	Interest Expense Interest Expense		15,000.00	.00	.00	15,000.00	0	15,000.00



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
7301	Note Principal Payments								
7301.000	Note Principal Payments		50,000.00	.00	.00	50,000.00	0	.00	
	730	01 - Note Principal Payments Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00	
	Di	vision 650 - Debt Payments Totals	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0%	\$15,000.00	
		EXPENSE TOTALS	\$897,929.25	\$93,677.48	\$241,258.83	\$656,670.42	27%	\$1,186,879.23	
	Fund	310 - Central Garage Fund Totals							
		REVENUE TOTALS	1,816,156.00	90,199.38	289,003.09	1,527,152.91	16%	1,753,755.90	
		EXPENSE TOTALS	897,929.25	93,677.48	241,258.83	656,670.42	27%	1,186,879.23	
	Fund 310 - 6	Central Garage Fund Net Gain (Loss)	\$918,226.75	(\$3,478.10)	\$47,744.26	(\$870,482.49)	5%	\$566,876.67	
	Fund T	ype Internal Service Funds Totals							
		REVENUE TOTALS	1,816,156.00	90,199.38	289,003.09	1,527,152.91	16%		
		EXPENSE TOTALS _	897,929.25	93,677.48	241,258.83	656,670.42	27%	1,186,879.23	
	Fund Type In	ternal Service Funds Net Gain (Loss)	\$918,226.75	(\$3,478.10)	\$47,744.26	(\$870,482.49)	2. 5%	\$566,876.67	
							19		
	Fund	Category Proprietary Funds Totals					4		
		REVENUE TOTALS	1,816,156.00	90,199.38	289,003.09	1,527,152.91	, 16%	1,753,755.90	
		EXPENSE TOTALS	897,929.25	93,677.48	241,258.83	656,670.42	27%	1,186,879.23	
	Fund Category	Proprietary Funds Net Gain (Loss)	\$918,226.75	(\$3,478.10)	\$47,744.26	(\$870,482.49)	5%	\$566,876.67	
		Grand Totals							
		REVENUE TOTALS	1,816,156.00	90,199.38	289,003.09	1,527,152.91	16%	1,753,755.90	
		EXPENSE TOTALS	897,929.25	93,677.48	241,258.83	656,670.42	27%	1,186,879.23	
		Grand Total Net Gain (Loss)	\$918,226.75	(\$3,478.10)	\$47,744.26	(\$870,482.49)	5%	\$566,876.67	



		Current YTD	Prior Year		
Account	Account Description	Balance	Total Actual	Net Change	Change %
Fund Catego	ory Proprietary Funds				
Fund Typ	e Internal Service Funds				
Fund	310 - Central Garage Fund				
	SETS				
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	78,067.00	78,067.00	.00	.00
	1027 - Change in FMV-Investments Totals	\$78,067.00	\$78,067.00	\$0.00	0.00%
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	3,109,506.32	3,061,299.52	48,206.80	1.57
	1030 - Investment-Central Trea. Totals	\$3,109,506.32	\$3,061,299.52	\$48,206.80	1,57%
1200	Prepaid Workers Compensation Insurance				
1200.020	Prepaid Insurance	67,338.86	.00	67,338.86	+++
1200.030	Prepaid Workers Compensation Insurance	(1,307.86)	1,055.56	(2,363.42)	(223.90)
	1200 - Prepaid Workers Compensation Insurance Totals	\$66,031.00	\$1,055.56	\$64,975.44	6,155.54%
1510	Land Improvements				
1510.000	Land Improvements	24,275.38	24,275.38	.00	.00
	1510 - Land Improvements Totals	\$24,275.38	\$24,275,38	\$0.00	0.00%
1540	Buildings				
1540.000	Buildings	1,375,397.66	1,375,397.66	.00	.00
	1540 - Buildings Totals	\$1,375,397.66	\$1,375,397.66	\$0.00	0.00%
1550	Machinery & Equipment				
1550.000	Machinery & Equipment	954,302.96	954,302.96	.00	.00.
5707515	1550 - Machinery & Equipment Totals	\$954,302.96	\$954,302.96	\$0.00	0.00%
1560	Vehicles	Hall of the Chinese Wall of the Chinese Chines	ANA CONTROL CO	100100	Surela: /
1560.000	Vehicles	6,120,909.23	6,120,909.23	.00	.00.
	1560 - Vehicles Totals	\$6,120,909.23	\$6,120,909.23	\$0.00	0.00%
1570	Furniture & Fixtures			1992	(4.78)
1570.000	Furniture & Fixtures	.60	.60	.00	.00
10012000	1570 - Furniture & Fixtures Totals	\$0.60	\$0.60	\$0.00	0.00%
1610	Accumulated Depr. Land Im				
1610.000	Accumulated Depr. Land Im	(10,438.43)	(10,195.67)	(242.76)	(2.38)
	1610 - Accumulated Depr. Land Im Totals	(\$10,438.43)	(\$10,195.67)	(\$242.76)	(2.38%)
1640	Accumulated Depr Building	440	des	/c 0====1	
1640.000	Accumulated Depr Building	(448,844.68)	(441,967.69)	(6,876.99)	(1.56)
4.000	1640 - Accumulated Depr Building Totals	(\$448,844.68)	(\$441,967.69)	(\$6,876.99)	(1.56%)
1650	Accumulated Depr Equipmnt	(700 (50 54)	(774.044.06)	(5.700.40)	/ 7.0
1650.000	Accumulated Depr Equipmnt	(780,650.54)	(774,941.06)	(5,709.48)	(.74)
	1650 - Accumulated Depr Equipmnt Totals	(\$780,650.54)	(\$774,941.06)	(\$5,709.48)	(0.74%)



Through 09/30/16 Detail Listing Include Rollup Account/Rollup to Account

			Current YTD	Prior Year	Will reproduce to the	WHAT - 1977 - WA
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Catego	A 1870 LL 1870 LL LL 1870 LL LL 1870 LL LL 1870					
	e Internal Service Funds					
	310 - Central Garage Fund					
ASS						
1660	Accumulated Depr Vehicles			(0.010.170.00)	(404 044 00)	(2.50)
1660.000	Accumulated Depr Vehicles	100 LD	(4,019,190.20)	(3,918,178.82)	(101,011.38)	(2.58)
		1660 - Accumulated Depr Vehicles Totals	(\$4,019,190.20)	(\$3,918,178.82)	(\$101,011.38)	(2.58%)
1825	Deferred Outflow Pension		75 (2002) (2007)		Jack .	70472
1825.000	Deferred Outflow Pension		14,820.00	14,820.00	.00	.00.
		1825 - Deferred Outflow Pension Totals	\$14,820.00	\$14,820.00	\$0.00	0.00%
		ASSETS TOTALS	\$6,484,186.30	\$6,484,844.67	(\$658.37)	(0.01%)
LIA	BILITIES AND FUND EQUITY					
2020	IABILITIES Accounts Payable					
2020.000	Accounts Payable		.00	16,047.13	(16,047.13)	(100.00)
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2020 - Accounts Payable Totals	\$0.00	\$16,047.13	(\$16,047.13)	(100.00%)
2060	Compensated Absences Pay.		4	7/	(4//	(,
2060.000	Compensated Absences Pay.		6,684,92	6,684.92	.00	.00
20001000	Compensation / issurece / a//	2060 - Compensated Absences Pay. Totals	\$6,684.92	\$6,684.92	\$0.00	0.00%
2300	Advances Payable		¥5/502	<i>40/00.</i>	salisa a sa	DEXE-2003
2300.000	Advances Payable		250,000.00	250,000.00	.00	.00
25001000	, araness rayable	2300 - Advances Payable Totals	\$250,000.00	\$250,000.00	\$0.00	0.00%
2500	Net Pension Liability	natures rayable rouns	4230,000.00	4230/000100	40.00	0.0070
2500.900	Net Pension Liability		113,153,00	113,153.00	.00	.00
2500.500	rect choint Edbiney	2500 - Net Pension Liability Totals	\$113,153.00	\$113,153.00	\$0.00	0.00%
2700	Deferred Inflow Pension	and the constant manney rooms	4113/133100	4113/13310 0	40.00	3,007,0
2700,300	Deferred Inflow Pension		13,073.00	13,073,00	.00	.00
2,001300	Deferred Milott Feridion	2700 - Deferred Inflow Pension Totals	\$13,073.00	\$13,073.00	\$0.00	0.00%
		LIABILITIES TOTALS	\$382,910.92	\$398,958.05	(\$16,047.13)	(4.02%)
	TIME FOLITH	EINDIETTES TOTALS	4302,510.52	4556,550.05	(410,017115)	(110270)
2800	FUND EQUITY Contributed CapLocal					
2800.002	Contributed CapState		189,062.00	189,062.00	.00	.00
2800.002	Contributed CapLocal		714,069.19	714,069.19	.00	.00
2000.003	Contributed CapLocal	2800 - Contributed CapLocal Totals	\$903,131.19	\$903,131.19	\$0.00	0.00%
2900	Reserve for Encumbrances	2000 - Contributed CapLocal Totals	\$303,131.13	\$303,131.13	φ υ. υυ	0,00%
	Reserve for Encumbrances Reserve for Encumbrances		(8,840.49)	(8,840.49)	.00	.00
2900.010	Reserve for Effculliplances	2900 - Reserve for Encumbrances Totals	(\$8,840.49)	(\$8,840.49)	\$0,00	0.00%
		2900 - Reserve for Efficumbrances Totals	(\$0,040.43)	(50,040,45)	φυ,υυ	0.00%

Page 2 of 3



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Catego	ory Proprietary Funds					
Fund Typ	pe Internal Service Funds					
Fund	310 - Central Garage Fund					
2910	FUND EQUITY Designated-Vehicle Purch					
2910.310	Designated-Vehicle Purch		4,331,317.00	4,331,317.00	.00	.00
		2910 - Designated-Vehicle Purch Totals	\$4,331,317.00	\$4,331,317.00	\$0.00	0.00%
2920	Undesignated/Re. Earnings					
2920.000	Undesignated/Re. Earnings		851,439.21	851,439.21	.00	.00
		2920 - Undesignated/Re. Earnings Totals	\$851,439.21	\$851,439.21	\$0.00	0.00%
2965	P/Y Encumbrance Control					
2965.000	P/Y Encumbrance Control		8,839.71	8,839.71	.00	.00
		2965 - P/Y Encumbrance Control Totals	\$8,839.71	\$8,839.71	\$0.00	0.00%
		FUND EQUITY TOTALS Prior to Current Year Changes	\$6,085,886.62	\$6,085,886.62	\$0.00	0.00%
	Prior Year Fund Equity Adjustm	nent	.00			
	Fund Revenues		(289,003.09)			
	Fund Expenses		273,614.33			
		FUND EQUITY TOTALS	\$6,101,275.38	\$6,085,886.62	\$15,388.76	0.25%
		LIABILITIES AND FUND EQUITY TOTALS	\$6,484,186.30	\$6,484,844.67	(\$658.37)	(0.01%)
		Fund 310 - Central Garage Fund Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Type Internal Service Funds Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
		Grand Totals	\$0.00	\$0.00	\$0.00	+++

MIS Fund Financial Analysis As Of, And For the Three-Month Period Ending September, 2016

KPI Dashboard

Indicator	Amount	Compared	Compared
		To Last Yr	To Plan
Revenue	283,756	1	
Earnings Before Interest	(68,165)	1	1
Earnings Before Interest and	(37,219)		
Depreciation			
Net Income	(68,996)	1	1
Total Working Capital	(69,101)	1	-
Repair Reserve (1% of PPI)	21,446	-	1
Working Capital Appropriated For	108,384		4
Projects & Unspent Bond Proceeds		19	
Undesignated Working Capital	(198,931)	1	1
Days Cash on Hand, Total Working Capital	(18.88)	-	-
Days Cash on Hand, Undesignated Working Capital	(54.35)	-	-

The MIS Fund completed major infrastructure projects (data center, connectivity) that consumed all of its working capital in FY2016. FY2017 financial results were impacted by outlays exceeding data processing charges, as many annual data processing charges are paid at the start of the year. The MIS Fund is expected to finish FY2017 in accordance with plan. Its working capital will take some time to rebuild, however.

City and Borough of Sitka MIS Fund Income Statement For The Twelve-Month Period From July 1, 2016 to June 30, 2017 (Unaudited)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 25.00%)	Variance To FY2017 Plan
Revenue: Data Processing Charges	283,756		-	**	283,756	308,403	(24,647)	283,756	1
Other Operating Revenue						779	(779)		
Total Revenue:	283,756	•	ā	\$ * /	283,756	309,182	(25,426)	283,756	1
Cost of Sales: Operations	320,975	=	æ	(- -0	320,975	225,646	(95,329)	255,090	(65,885)
Depreciation	30,946				30,946	22,812	(8,134)	30,946	
Total Cost of Sales:	351,921				351,921	248,458	(103,463)	286,036	(65,885)
Gross Margin:	(68,165) -24.02%	#DIV/0I	#DIV/0!	#DIV/0!	(68,165) -24.02%	60,724 19.64%	(128,889) -43.66%	(2,280) -0.80%	(65,885) -23.22%
Selling and Administrative Expenses	-						43.00%		
Earnings Before Interest (EBI):	(68,165)				(68,165)	60,724	(128,889)	(2,280)	(65,885)
Non-operating Revenue and Expense:	-24.02%	#DIV/01	#DIV/01	#DIV/0!	-24.02%	19.64%	-43.66%	-0.80%	-23.22%
								12222	4
Interest and Non-Operating Revenue: Interest Expense:	(150) (681)	<u> </u>			(150) (681)	1,847 (1,104)	(1,997) 423	2,250 (681)	(2,400)
Total Non-operating Revenue & Expense:	(831)			•	(831)	743	(1,574)	1,570	(2,401)
Net Income:	(68,996)				(68,996)	61,467	(130,463)	(711)	(68,285)
	-24.32%	#DIV/01	#DIV/01	#DIV/01	-24.32%	19.88%	513.11%	-0.25%	-24.06%
Earnings Before Interest and Depreciation (EBIDA):	(37,219) -13.12%	#DIV/01	#DIV/0!	#DIV/0!	(37,219) -13.12%	83,536 27.02%	(120,755) -40.13%	28,666 10.10%	(65,885) -23.22%
Debt Principal Coverage					The state of				
Simple Cash Flow (Net income Plus Depreciation)	(38,050)				(38,050)	84,279	(122,329)	30,235	(68,285)
Debt Principal Debt Principal Coverage Surplus/Deficit	12,310 (50,360)		*	•	12,310 (50,360)	72,392	(122,752)	12,310 17,925	(68,285)
			A 21 (25 (1)	-					
Debt Principal Coverage Percentage	0.00%	0.00%	0.00%	0.00%	100%	100%	100%	100%	0%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above) Depreciation	(50,360)		No and		(50,360)	72,392 22,812	(122,752) 8,134	17,925 30,946	(68,285)
Cash Accumulated For/(Taken From) Asset Replacement	(81,306)			Stand State	(81,306)	49,580	(130,886)	(13,021)	(68,285)
Working Capital									
Cash Flow: Net income Plus Depreciation Less Principal	(81,306)				(81,306)	49,580	(130,886)	(13,021)	(68,285)
CapEx, Accruals, and other Balance Sheet Changes	16,686	•			16,686	(42,848)	59,534	16,686	
Increase in (Decrease in) Working Capital	(64,620)				(64,620)	6,732	(71,352)	3,665	(68,285)
Plus Beginning Total Working Capital Equals Ending Total Working Capital:	(4,481)			•	(4,481)	981,270	(985,751) (1,057,103)	(4,481)	(68,285)
Working Capital Detail:									
Repair Reserve (1% of PPE):	21,446				21,446				
Working Capital Designated for CapEx	108,384	Ave . Y			108,384				
Undesignated Working Capital	(198,931)			The same of	(198,931)				
Total Working Capital:	(69,101)		Mark.		(69,101)				
		HERM							
Days On Hand Annual Cash Outlays in Total Working Capital:	(18.88)				(18.88)				
Days On Hand Annual Cash Outlays In Total Working Capital Less Repair Reserve:	(24.74)				(24.74)				
Days On Hand Annual Cash Outlays In Undesignated Working Capital	(54.35)				(54,35)				
Working C Current Assets	1,366				1,366				
Current Liabilities CPLTD	(20,683) (49,784)				(20,683) (49,784)				
Total Working Capital	(69,101)			P 2	(69,101)				



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Categ	ory Proprietary Funds					27 E			
	pe Internal Service Funds								
B-10113	300 - Data Processing Fund			2					
	VENUE								
	Division 300 - Revenue								
	Department 310 - State Rever	nue							
3101	PERS Relief								
3101.017	PERS Relief		.00	.00	.00	.00	+++	12,245.29	
		3101 - PERS Relief Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,245.29	
		Department 310 - State Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,245.29	200
	Department 340 - Operating I								
3471	D/P Monthly Billing								
3471.000	D/P Monthly Billing		1,135,022.00	94,585.17	283,755.51	851,266.49	25	813,612.00	
		3471 - D/P Monthly Billing Totals	\$1,135,022.00	\$94,585.17	\$283,755.51	\$851,266.49	25%	\$813,612.00	
3472	D/P Special Project Fees								
3472.000	D/P Special Project Fees	8 × ×	.00	.00	.00	.00	+++	420,000.00	
		3472 - D/P Special Project Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$420,000.00	
	De	epartment 340 - Operating Revenue Totals	\$1,135,022.00	\$94,585.17	\$283,755.51	\$851,266.49	25%	\$1,233,612.00	
	Department 360 - Uses of Pro	pp & Investment		9					
610	Interest Income								
610.000	Interest Income	_	9,000.00	(109.16)	(149.91)	9,149.91	(2)	10,081.33	
		3610 - Interest Income Totals	\$9,000.00	(\$109.16)	(\$149.91)	\$9,149.91	(2%)	\$10,081.33	
3612	Change in FMV - Investmnt								
3612.000	Change in FMV - Investmnt	_	.00	.00	.00	.00	+++	(2,847.00)	
		3612 - Change in FMV - Investmnt Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,847.00)	
	Departmen	nt 360 - Uses of Prop & Investment Totals	\$9,000.00	(\$109.16)	(\$149.91)	\$9,149.91	(2%)	\$7,234.33	
	Department 380 - Miscellaneo	ous	*						
3807	Miscellaneous								
3807.000	Miscellaneous		.00	.00	.00	.00	+++	779.21	
		3807 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$779.21	
		Department 380 - Miscellaneous Totals	\$0,00	\$0.00	\$0.00	\$0.00	+++	\$779.21	
		Division 300 - Revenue Totals	\$1,144,022.00	\$94,476.01	\$283,605.60	\$860,416.40	25%	\$1,253,870.83	
		REVENUE TOTALS	\$1,144,022.00	\$94,476.01	\$283,605.60	\$860,416.40	25%	\$1,253,870.83	
EX	PENSE								
	Division 600 - Operations								
5110	Department 630 - Operations Temp Wages								
5110.001	Regular Salaries/Wages		266,292.76	28,150.50	56,474.25	209,818,51	21	189,299.26	
5110.001	Holidays		.00	791.20	1,805.12	(1,805.12)	+++	5,230.80	
3110,002	Hondays		100	, , , , , , ,	1,003112	(1,003,12)		3/230100	



	2 3	Annual	MTD	YTD	Budget Less	% of	Prior Year	
ccount Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
und Category Proprietary Funds								
Fund Type Internal Service Funds								
Fund 300 - Data Processing Fund								2
EXPENSE								
Division 600 - Operations								
Department 630 - Operations								
110.003 Sick Leave		.00	567.28	1,017.10	(1,017.10)	+++	5,382.30	
110.004 Overtime		.00	167.04	501.12	(501.12)	+++	207.76	
110.010 Temp Wages		.00	.00	.00	.00	+++	520.00	
	5110 - Temp Wages Totals	\$266,292.76	\$29,676.02	\$59,797.59	\$206,495.17	22%	\$200,640.12	
120 Workmen's Compensation					50 000 #3 20	±.		
120.001 Annual Leave		8,096.00	619.64	3,539.43	4,556.57	44	18,478.01	
20.002 SBS		16,813.83	1,866.33	3,910.16	12,903.67	23	13,964.47	
120.003 Medicare		3,977.18	441.48	924.92	3,052.26	23	3,303,19	
120.004 PERS		58,364.24	6,665.05	13,543.11	44,821.13	23	59,186.82	
20.005 Health Insurance		61,885.20	5,089.52	16,040.45	45,844.75	26	30,052.76	
20.006 Life Insurance		36.36	4.21	12.63	23,73	35	39.07	
20.007 Workmen's Compensation		1,517.29	173.53	353,23	1,164.06	23	1,179.08	
	5120 - Workmen's Compensation Totals	\$150,690.10	\$14,859.76	\$38,323.93	\$112,366.17	25%	\$126,203.40	
201 Training and Travel	Sylvatopathy ARRIVATABLIANO ARTORIA (CARACTER CARACTER CA			CATIONS STORY CONTROL	\$ 100 C C C C C C C C C C C C C C C C C C		Manager State Control of State	*
201,000 Training and Travel	*	29,909.00	320.06	2,690.06	27,218.94	9	24,990.72	
	5201 - Training and Travel Totals	\$29,909.00	\$320.06	\$2,690.06	\$27,218.94	9%	\$24,990.72	
204 Cell Phone Stipend	<u>=2</u> 0.	8 4	•46	20 20 10 10	M 24K 178052 6			
04.000 Telephone		42,720.00	28,449.10	28,509.51	14,210.49	67	9,093,42	
04.001 Cell Phone Stipend		900.00	75.00	225,00	675.00	25	600.00	
÷	5204 - Cell Phone Stipend Totals	\$43,620.00	\$28,524.10	\$28,734.51	\$14,885.49	66%	\$9,693.42	
205 Insurance	Season controlled Section (Season Controlled Season Controlled Se		181	10 Part 7 Page 1 Page 120	1 2001 100 200 200		4-7	
05.000 Insurance		4,045.00	350.28	1,050.84	2,994.16	26	4,203.41	
	5205 - Insurance Totals	\$4,045.00	\$350.28	\$1,050.84	\$2,994.16	26%	\$4,203.41	
206 Supplies		1 2	(115,73,995)	1.7	. Internation	==	1./====	
206.000 Supplies		12,000.00	1,638.66	2,464.58	9,535.42	21	9,099.64	9
	5206 - Supplies Totals	\$12,000.00	\$1,638.66	\$2,464.58	\$9,535.42	21%	\$9,099.64	
207 Repairs & Maintenance	222 Supplies folials	422,000100	72/000.00	4-7.01.00	45,5551.12		45,055.01	
07.000 Repairs & Maintenance		162,000.00	.00	69,869.00	92,131.00	43	185,246.54	
riopano e i initianimo	5207 - Repairs & Maintenance Totals	\$162,000.00	\$0.00	\$69,869.00	\$92,131.00	43%	\$185,246.54	
212 Contracted/Purchased Serv	222 Repairs & France and Company	\$102,000.00	, 40.00	405,005.00	425/131,00	13.70	\$105/2.10154	
212.000 Contracted/Purchased Serv		153,300.00	6,144.39	23,421.22	129,878.78	15	151,094.20	
Contracted/1 drenased Serv	5212 - Contracted/Purchased Serv Totals	\$153,300.00	\$6,144.39	\$23,421,22	\$129,878.78	15%	\$151,094.20	
	SEEE CONTRACTOR/FUTCHOSEU SEIV 10(0)5	\$133\200'00	φυ,177,39	\$2J,721,22	\$123,070,70	1370	\$131,054.20	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ory Proprietary Funds							G	
Fund Typ	e Internal Service Funds	9							
Fund	300 - Data Processing Fund								
	PENSE								
(Division 600 - Operations								
	Department 630 - Operations	*							
5214	Interdepartment Services				122 122 12		1999		
5214.000	Interdepartment Services		110,602.00	9,216.83	27,650.49	82,951.51	25	105,423.00	8
		5214 - Interdepartment Services Totals	\$110,602.00	\$9,216.83	\$27,650.49	\$82,951.51	25%	\$105,423.00	
5221	Transportation/Vehicles		000.00	75.00	225.00	675.00	25	075.00	
5221.000	Transportation/Vehicles	FOOT Towns to Bridge Table	900.00	75.00	225.00	675.00	25	975.00	
E222	Postoro	5221 - Transportation/Vehicles Totals	\$900.00	\$75.00	\$225.00	\$675,00	25%	\$975.00	
5222	Postage			.00	00	00	1 O. P.	107.24	
5222,000	Postage	5222 - Postage Totals	\$0.00	,00 \$0.00	\$0.00	.00 \$0.00	+++	197.24 \$197.24	
5223	Tools & Small Equipment	5222 - Postage Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$197.24	
5223.000	Tools & Small Equipment		87,000.00	49,257.96	66,748.25	20,251.75	77	95,092.84	
3223.000	Tools & Small Equipment	5223 - Tools & Small Equipment Totals	\$87,000.00	\$49,257.96	\$66,748.25	\$20,251.75	77%	\$95,092,84	
5290	Other Expenses	5225 - 10015 & Small Equipment Totals	\$67,000.00	\$45,237.50	\$00,740.23	\$20,231.73	7770	\$93,092.04	
5290.000	Other Expenses		.00	.00	.00	.00	+++	(20.54)	
3270.000	Other Expenses	5290 - Other Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$20.54)	
		Department 630 - Operations Totals	\$1,020,358.86	\$140,063.06	\$320,975.47	\$699,383.39	31%	\$912,838.99	
	Department 670 - Fixed Assets	The state of the s	41/020/000000	41.0,005.00	4520/575111	4033/003/33	5170	4312/030133	
7106	Fixed Assets-Machinery	<u>.</u>				4			
7106.000	Fixed Assets-Machinery		.00	241.10	241.10	(241.10)	+++	.00	
	3 U.S. 3 3 E.S. 11 3	7106 - Fixed Assets-Machinery Totals	\$0.00	\$241.10	\$241.10	(\$241.10)	+++	\$0.00	3
		Department 670 - Fixed Assets Totals	\$0.00	\$241.10	\$241.10	(\$241.10)	+++	\$0.00	
		Division 600 - Operations Totals	\$1,020,358.86	\$140,304.16	\$321,216.57	\$699,142.29	31%	\$912,838.99	
N 28 g	Division 640 - Depreciation/Amo	P. Control of the con	(3) 19 3	2 151	31 3				
6205	Depreciation-Buildings	TELEGICION .							
6205.000	Depreciation-Buildings		.00	180.02	540.06	(540.06)	+++	1,416.87	
		6205 - Depreciation-Buildings Totals	\$0.00	\$180.02	\$540.06	(\$540.06)	+++	\$1,416.87	
6206	Depreciation-Machinery	25	2					2 to \$1	
6206.000	Depreciation-Machinery		.00	10,135.38	30,406.14	(30,406.14)	+++	121,625.40	
		6206 - Depreciation-Machinery Totals	\$0.00	\$10,135.38	\$30,406.14	(\$30,406.14)	+++	\$121,625.40	
6208	Deprec-Furniture/Fixtures								
6208.000	Deprec-Furniture/Fixtures		.00	.00	.00	.00	+++	743.17	
		6208 - Deprec-Furniture/Fixtures Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$743.17	
	Division	640 - Depreciation/Amortization Totals	\$0.00	\$10,315.40	\$30,946.20	(\$30,946.20)	+++	\$123,785.44	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	***************************************
	Division 650 - Debt Payments				9 6				
5295	Interest Expense								
5295.000	Interest Expense		2,722.00	.00	.00	2,722.00	0	5,212.42	
3233,000	Interest Expense	5295 - Interest Expense Totals	\$2,722.00	\$0.00	\$0.00	\$2,722.00	0%	\$5,212.42	
7301	Note Principal Payments	3233 - Interest Expense Totals	\$2,722.00	\$0.00	\$0.00	\$2,722.00	070	45,212.72	
7301.000	Note Principal Payments		49,238.00	.00	.00	49,238.00	0	.00	
/301.000	Note Principal Payments	7301 - Note Principal Payments Totals	\$49,238.00	\$0.00	\$0.00	\$49,238.00	0%	\$0.00	
		· · · · · · · · · · · · · · · · · · ·		The state of the s		A STATE OF THE PARTY OF THE PAR		\$5,212.42	
		Division 650 - Debt Payments Totals	\$51,960.00	\$0.00	\$0.00	\$51,960.00	0%	\$5,212.42	
	Division 670 - Fixed Assets								39
7106	Fixed Assets-Machinery		34	2121	99 999 977 9	19	7.2	200	
7106.000	Fixed Assets-Machinery		119,211.56	.00	10,828.16	108,383.40	9	.00	
		7106 - Fixed Assets-Machinery Totals	\$119,211.56	\$0.00	\$10,828.16	\$108,383.40	9%	\$0.00	
		Division 670 - Fixed Assets Totals	\$119,211.56	\$0.00	\$10,828.16	\$108,383.40	9%	\$0.00	
		EXPENSE TOTALS	\$1,191,530.42	\$150,619.56	\$362,990.93	\$828,539.49	30%	\$1,041,836.85	
		Fund 300 - Data Processing Fund Totals							
		REVENUE TOTALS	1,144,022.00	94,476.01	283,605.60	860,416.40	25%	1,253,870.83	
		EXPENSE TOTALS	1,191,530.42	150,619.56	362,990.93	828,539.49	30%	1,041,836.85	
	Fund	300 - Data Processing Fund Net Gain (Loss)	(\$47,508.42)	(\$56,143.55)	(\$79,385.33)	(\$31,876.91)	167%	\$212,033.98	
		Fund Type Internal Service Funds Totals		22 22 22		222 712 72			
		REVENUE TOTALS	1,144,022.00	94,476.01	283,605.60	860,416.40	25%	1,253,870.83	
		EXPENSE TOTALS _	1,191,530.42	150,619.56	362,990.93	828,539.49	30%	1,041,836.85	
	Fund ¹	Type Internal Service Funds Net Gain (Loss)	(\$47,508.42)	(\$56,143.55)	(\$79,385.33)	(\$31,876.91)	167%	\$212,033.98	
			1						
		Fund Category Proprietary Funds Totals							
		REVENUE TOTALS	1,144,022.00	94,476.01	283,605.60	860,416.40	25%	1,253,870.83	
		EXPENSE TOTALS _	1,191,530.42	150,619.56	362,990.93	828,539.49	30%	1,041,836.85	
	Fund	Category Proprietary Funds Net Gain (Loss)	(\$47,508.42)	(\$56,143.55)	(\$79,385.33)	(\$31,876.91)	167%	\$212,033.98	
		Grand Totals							
		REVENUE TOTALS	1,144,022,00	94,476.01	283,605.60	860,416.40	25%	1,253,870.83	
		EXPENSE TOTALS	1,191,530.42	150,619.56	362,990.93	828,539.49	30%	1,041,836.85	
		Grand Total Net Gain (Loss)	(\$47,508.42)	(\$56,143.55)	(\$79,385.33)	(\$31,876.91)	167%	\$212,033.98	
		Signa (statistic com (coss)	(4 17 /2001 12)	(400/2 10100)	(4. 2/200.00)	(10-/)		7,	



	Assessed Description	Current YTD	Prior Year	Not Change	Ch 0/
Account	Account Description	Balance	Total Actual	Net Change	Change %
	ry Proprietary Funds				
100000000000000000000000000000000000000	e Internal Service Funds				
	300 - Data Processing Fund				
1027	ETS Change in FMV-Investments				
1027,000	Change in FMV-Investments	4,224.00	4,224.00	.00	.00
10271000	1027 - Change in FMV-Investments Totals	\$4,224.00	\$4,224,00	\$0.00	0.00%
1030	Investment-Central Trea.	4 1/22 1100	4 1/22 1100	40100	
1030.100	Investment-Central Trea.	(5,657.55)	162,090.01	(167,747.56)	(103.49)
	1030 - Investment-Central Trea. Totals	(\$5,657.55)	\$162,090.01	(\$167,747.56)	(103,49%)
1200	Prepaid Workers Compensation Insurance	(40/00/100)	34	(4)	(,
1200.010	Prepaid Expenses	.00	2,758.65	(2,758.65)	(100.00)
1200.020	Prepaid Insurance	3,152.57	.00	3,152.57	+++
1200.030	Prepaid Workers Compensation Insurance	(353.23)	(158.07)	(195.16)	(123.46)
	1200 - Prepaid Workers Compensation Insurance Totals	\$2,799.34	\$2,600.58	\$198.76	7.64%
1540	Buildings		• 12 € 12 5 C C C C C C C C C C C C C C C C C C	*	
1540.000	Buildings	21,254.18	21,254.18	.00	.00
	1540 - Buildings Totals	\$21,254.18	\$21,254.18	\$0.00	0.00%
1550	Machinery & Equipment				
1550.000	Machinery & Equipment	2,115,858.81	2,115,858.81	.00	.00.
	1550 - Machinery & Equipment Totals	\$2,115,858.81	\$2,115,858.81	\$0.00	0.00%
1570	Furniture & Fixtures				
1570.000	Furniture & Fixtures	7,463.60	7,463.60	.00	.00
	1570 - Furniture & Fixtures Totals	\$7,463.60	\$7,463.60	\$0.00	0.00%
1590	Construction in Progress				
1590.000	Construction in Progress	211,790.85	211,790.85	.00	.00
	1590 - Construction in Progress Totals	\$211,790.85	\$211,790.85	\$0.00	0.00%
1640	Accumulated Depr Building				
1640.000	Accumulated Depr Building	(11,167.15)	(10,627.09)	(540.06)	(5.08)
	1640 - Accumulated Depr Building Totals	(\$11,167.15)	(\$10,627.09)	(\$540.06)	(5.08%)
1650	Accumulated Depr Equipmnt				
1650.000	Accumulated Depr Equipmnt	(1,421,931.11)	(1,391,524.97)	(30,406.14)	(2.19)
	1650 - Accumulated Depr Equipmnt Totals	(\$1,421,931.11)	(\$1,391,524.97)	(\$30,406.14)	(2.19%)
1670	Accumulated Depr furnitur				
1670,000	Accumulated Depr furnitur	(743.17)	(743.17)	.00	.00
	1670 - Accumulated Depr furnitur Totals	(\$743.17)	(\$743.17)	\$0.00	0.00%
1825	Deferred Outflow Pension				
1825.000	Deferred Outflow Pension	29,641.00	29,641.00	.00	.00
	1825 - Deferred Outflow Pension Totals	\$29,641.00	\$29,641.00	\$0.00	0.00%
	ASSETS TOTALS	\$953,532.80	\$1,152,027.80	(\$198,495.00)	(17.23%)



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Catego	ory Proprietary Funds					
Fund Typ	e Internal Service Funds					
Fund	300 - Data Processing Fund					
LIA	BILITIES AND FUND EQUITY					
	LIABILITIES					
2020	Accounts Payable					
2020,000	Accounts Payable	460 600 TO TO 800 TO 1	.00	119,109.67	(119,109.67)	(100.00)
		2020 - Accounts Payable Totals	\$0.00	\$119,109.67	(\$119,109.67)	(100.00%)
2060	Compensated Absences Pay.					
2060.000	Compensated Absences Pay.		8,372.76	8,372.76	.00	.00
		2060 - Compensated Absences Pay. Totals	\$8,372.76	\$8,372.76	\$0.00	0.00%
2300	Advances Payable					
2300.000	Advances Payable	· · · · · · · · · · · · · · · · · · ·	100,978.76	100,978.76	.00	.00
		2300 - Advances Payable Totals	\$100,978.76	\$100,978.76	\$0.00	0.00%
2500	Net Pension Liability					
2500.900	Net Pension Liability	4	226,308.00	226,308.00	.00	.00
		2500 - Net Pension Liability Totals	\$226,308.00	\$226,308.00	\$0.00	0.00%
2700	Deferred Inflow Pension					
2700.300	Deferred Inflow Pension	<u> </u>	26,146.00	26,146.00	.00	.00
		2700 - Deferred Inflow Pension Totals	\$26,146.00	\$26,146.00	\$0.00	0.00%
		LIABILITIES TOTALS	\$361,805.52	\$480,915.19	(\$119,109.67)	(24.77%)
	fund equity					
2800	Contributed CapLocal					
2800.003	Contributed CapLocal		92,771.03	92,771.03	.00	.00
		2800 - Contributed CapLocal Totals	\$92,771.03	\$92,771.03	\$0.00	0.00%
2900	Reserve for Encumbrances					
2900.010	Reserve for Encumbrances		(7,632.00)	(7,632.00)	.00	.00
		2900 - Reserve for Encumbrances Totals	(\$7,632.00)	(\$7,632.00)	\$0.00	0.00%
2910	Designated-Future Expend.					
2910.120	Designated-Future Expend.	recore a a se se	(6,500.00)	(6,500.00)	.00	.00
		2910 - Designated-Future Expend. Totals	(\$6,500.00)	(\$6,500.00)	\$0.00	0.00%
2920	Undesignated/Re. Earnings					
2920.000	Undesignated/Re. Earnings		584,841.58	584,841.58	.00	.00
		2920 - Undesignated/Re. Earnings Totals	\$584,841.58	\$584,841.58	\$0.00	0.00%
2965	P/Y Encumbrance Control					
2965.000	P/Y Encumbrance Control	· ·	7,632.00	7,632.00	.00	.00
		2965 - P/Y Encumbrance Control Totals	\$7,632.00	\$7,632.00	\$0.00	0.00%
		ND EQUITY TOTALS Prior to Current Year Changes	\$671,112.61	\$671,112.61	\$0.00	0.00%
	Prior Year Fund Equity Adjustment		.00			
	Fund Revenues		(283,605.60)			



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds					
Fund Type	Internal Service Funds					
	Fund Expenses	March 2 areas a second	362,990.93			
		FUND EQUITY TOTALS	\$591,727.28	\$671,112.61	(\$79,385.33)	(11.83%)
		LIABILITIES AND FUND EQUITY TOTALS	\$953,532.80	\$1,152,027.80	(\$198,495.00)	(17.23%)
		Fund 300 - Data Processing Fund Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Type Internal Service Funds Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
		Grand Totals	\$0.00	\$0.00	\$0.00	+++

Gary Paxton Industrial Park Fund Financial Analysis As Of, And For the Three-Month Period Ending September, 2016

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	44,957	10 Last 11	To Plan
Earnings Before Interest	(88,976)	☆	1
Earnings Before Interest and Depreciation	(10,080)	☆	û
Net Income	(81,606)	1	1
Total Working Capital	918,902	1	1
Repair Reserve (1% of PPI)	116,632	1	☆
Working Capital Appropriated For Projects & Unspent Bond Proceeds	23,312	\	(*)
Undesignated Working Capital	778,958	1	1
Days Cash on Hand, Total Working Capital	1,206.37	1	☆
Days Cash on Hand, Undesignated Working Capital	1,022.64	☆	1

The Gary Paxton Industrial Park Fund achieved operating results which are both ahead of plan and improved over last fiscal year.

City and Borough of Sitka Gary Paxton Industrial Park Income Statement For The Twelve-Month Period From July 1, 2016 to June 30, 2017 (Unaudited)

		Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 25%)	Variance To FY2017 Plan
Revenue:	Leases Other Operating Revenue	44,957	2	-	2	44,957	25,290	19,667	37,300	7,657
Total Revenue:		44,957	8	(-)	9	44,957	25,290	19,667	37,300	7,657
Cost of Sales:	Operations	55,037				55,037	52,770	(2,267)	72,302	17,265
	Depreciation Total Cost of Sales:						76,816 129,586	(2,080)	78,896 151,198	17,265
Gross Margin:		(88,976) -197.91%	#DIV/0!	- #DIV/01	- #DIV/0I	(88,976) -197.91%	(104,296) -412.40%	15,320 214.49%	(113,898) -305.36%	24,922 107.44%
Selling and Administrati	ive Expenses	<u> </u>	말		<u> </u>				<u> </u>	
Earnings Before Interest		(88,976) -197.91%	- #DIV/0!	#DIV/0I	- #DIV/01	(88,976) -197,91%	(104,296) -412.40%	15,320 214.49%	(113,898) -305.36%	24,922 107.44%
Non-operating Revenue	Interest and Non-Operating Revenue:	5,132	2	l@t	19	5,132	5,100	32	5,175	(43)
	Grant Revenue: Sale of Fixed Assets			8 9 0	. 		10.0000000 20.00000000000000000000000000			1000
	Interest Transfer From SMC Contingency	4,261	ã			4,261	4,566	(305)	4,750	(489)
	Interest Expense:	(2,023)		-	 	(2,023)	(2,427)	404	(2,023)	(1)
	Total Non-operating Revenue & Expense:	7,370				7,370	7,239	131	7,903	(533)
Net Income:		(81,606) -181.52%	#DIV/01	#DIV/01	#DIV/01		(97,057) -383.78%	15,451 202.26%	(105,995) -284.17%	24,389 486.42%
Earnings Before Interes	t and Depreciation (EBID):	(10,080) -22.42%	#DIV/01	#DIV/01	#DIV/01	(10,080) -22,42%	(27,480) -108.66%	13,240 86.24%	(35,002) -93.84%	24,922 71.42%
Debt Principal Coverage									H. Tales	
	ncome Plus Depreciation)	(2,710)				(2,710)	(20,241)	17,531	(27,099)	24,389
Debt Principal Debt Principal Coverage	e Surplus/Deficit	12,446 (15,156)	-			12,446 (15,156)	(32,687)	17,531	(39,545)	24,389
Debt Principal Coverage	Percentage	-21.77%	#DIV/01	#DIV/01	#DIV/01	-21.77%	-34.81%	13.04%	-217.73%	230.77%
Simple Asset Replaceme	ent Coverage									
Depreciation	Surplus/Deficit (From Above)	(15,156) 78,896				(15,156) 78,896	(32,687) 76,816	17,531 2,080	(39,545) 78,896	24,389
	(Taken From) Asset Replacement	(94,052)				(94,052)	(109,503)	15,451	(118,441)	24,389
Working Capital										
Cash Flow: Net Income Plus Depreci	iation Less Principal	(15,156)			menter .	(15,156)	(32,687)	17,531	(39,545)	24,389
CapEx, Accruals, and oth	er Balance Sheet Changes	15,363		-014		15,363	(42,848)	58,211	15,363	
Increase in (Decrease in)) Working Capital	207				207	(75,535)	75,742	(24,182)	24,389
Plus Beginning Total Wo Equals Ending Total Wor		918,695 918,902				918,695 918,902	981,270 905,735	(62,575) 13,167	1,639,493 1,615,311	(720,798) (696,409)
Working Capital Detail:						446.600				
	Repair Reserve (1% of PPE): Working Capital Designated for CapEx	23,312				23,312				
	Undesignated Working Capital	778,958				778,958				
	Ondesignated Working Capital									
Total Working Capital:		918,902				918,902				
Days On Hand Annual C	ash Outlays in Total Working Capital:	1,206.37				1,206.37				
Days On Hand Annual C Less Repair Reserve:	ash Outlays in Total Working Capital	1,053.25				1,053.25				
Days On Hand Annual C	ash Outlays in Undesignated Working Capital	1,022.64				1,022.64				
Working Capital Calcula	Current Liabilities	987,709 (19,023)				987,709 (19,023)				
	CPLTD Total Working Capital	918,902				918,902				
	Total Politing Capital	310,302	100		-	310,302				

Unspent Capital Project Working Capital Appropriations	eginning 7/1 orking Capital	2017 Appropriat	ions	<u>Cash</u>	Unbilled A/R		A/R	Expenses	A/P	/TD Working <u>Capital</u>
80273 - GPIP Site Improvements	\$ 9,826.95	\$		\$ 9,826.95 \$		\$		\$	\$	\$ 9,826.95
90748 - GPIP Dock	\$ (14,094.04)	\$	-	\$ (29,079.94) \$	34,987.7	7 \$		\$ 21,562.81	\$ 6,576.91	\$ 12,484.74
Totals:	\$ (4,267.09)	\$		\$ (19,252.99) \$	34,987.7	7 \$		\$ 21,562.81	\$ 6,576.91	\$ 22,311.69



		W. The state of th	Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description	3 (20 K) 19 (20 K)	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ry Proprietary Funds								
	e Enterprise Funds								
E3 (1858) 21 12 10 10 10 10 10 10 10 10 10 10 10 10 10	270 - Gary Paxton Industrial Com	plex							
	/ENUE	****** X							
	Division 300 - Revenue								
	Department 310 - State Revenue	· ·							
3101	Grant Revenue								
3101,005	Grant Revenue		7,000,000.00	.00	.00	7,000,000.00	0	.00	
		3101 - Grant Revenue Totals	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0%	\$0.00	
		Department 310 - State Revenue Totals	\$7,000,000.00	\$0,00	\$0.00	\$7,000,000.00	0%	\$0.00	
	Department 360 - Uses of Prop 8	& Investment							
3601	Rent - Land								
3601,000	Rent - Land		70,000.00	27,049.79	30,940.47	39,059.53	44	160,571.72	
		3601 - Rent - Land Totals	\$70,000.00	\$27,049.79	\$30,940.47	\$39,059.53	44%	\$160,571.72	
3602	Rent - Building								
3602.000	Rent - Building	_	79,200.00	5,059.25	14,016.75	65,183.25	18	66,502.96	
		3602 - Rent - Building Totals	\$79,200.00	\$5,059.25	\$14,016.75	\$65,183.25	18%	\$66,502.96	
3610	Interest Income								
3610.000	Interest Income	_	20,700.00	1,535.68	5,132.23	15,567.77	25	25,776.04	
		3610 - Interest Income Totals	\$20,700.00	\$1,535.68	\$5,132.23	\$15,567.77	25%	\$25,776.04	
3612	Change in FMV - Investmnt								
3612.000	Change in FMV - Investmnt	_	.00	.00	.00	.00	+++	2,008.00	
	3	612 - Change in FMV - Investmnt Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,008.00	
	Department	360 - Uses of Prop & Investment Totals	\$169,900.00	\$33,644.72	\$50,089.45	\$119,810.55	29%	\$254,858.72	
	Department 380 - Miscellaneous	i							
3807	Miscellaneous								
3807.000	Miscellaneous	<u>-</u>	.00	.00	.00	.00	+++	(4,714.61)	
		3807 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,714.61)	
		Department 380 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,714.61)	
	Department 390 - Cash Basis Re	celpts			61				±7
3950	Transfer in from fund 540								
3950.173	Transfer In SCIP Conting		19,000.00	1,391.91	4,260.77	14,739.23	22	385,921.42	
3950.540	Transfer in from fund 540	_	.00	.00	.00	.00	+++	47,642.00	
		3950 - Transfer in from fund 540 Totals	\$19,000.00	\$1,391.91	\$4,260.77	\$14,739.23	22%	\$433,563.42	
	Depar	tment 390 - Cash Basis Receipts Totals	\$19,000.00	\$1,391.91	\$4,260.77	\$14,739.23	22%	\$433,563.42	
		Division 300 - Revenue Totals	\$7,188,900.00	\$35,036.63	\$54,350.22	\$7,134,549.78	1%	\$683,707.53	
		REVENUE TOTALS	\$7,188,900.00	\$35,036.63	\$54,350.22	\$7,134,549.78	1%	\$683,707.53	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ory Proprietary Funds								
	e Enterprise Funds		E ·						
	270 - Gary Paxton Industrial Co	omuley							
	PENSE	мирех		5					
	Division 600 - Operations								
8	Department 630 - Operations				34				
5203	Heating Fuel								
5203.001	Electric		23,000.00	3,454.34	5,264.89	17,735.11	23	26,783.52	10
5203.005	Heating Fuel		23,000.00	965.14	2,344.17	20,655.83	10	18,277.22	
		5203 - Heating Fuel Totals	\$46,000.00	\$4,419.48	\$7,609.06	\$38,390.94	17%	\$45,060.74	
5204	Telephone								
5204.000	Telephone		5,000.00	201,54	201.54	4,798.46	4	3,935.22	
		5204 - Telephone Totals	\$5,000.00	\$201.54	\$201.54	\$4,798.46	4%	\$3,935.22	
5205	Insurance								
5205.000	Insurance	and a second	21,000.00	534.40	1,603.20	19,396.80	8	5,914.63	
	45	5205 - Insurance Totals	\$21,000.00	\$534.40	\$1,603.20	\$19,396.80	8%	\$5,914.63	
5206	Supplies		X Section 2		9804/800 8007	Terror source conserv	2000	O Mossi	
5206.000	Supplies		2,000.00	.00	5,620.07	(3,620.07)	281	:00	
		5206 - Supplies Totals	\$2,000.00	\$0.00	\$5,620.07	(\$3,620.07)	281%	\$0.00	
5207	Repairs & Maintenance		F 000 00			F 000 00	8		
5207.000	Repairs & Maintenance	FROM Density & Maintenant Table =	5,000.00	.00.	.00	5,000.00	0	.00.	×
F200	Dide Dennis O Maint	5207 - Repairs & Maintenance Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00	
5208 5208.000	Bldg Repair & Maint Bldg Repair & Maint		20,000.00	1,349.24	1,349.24	10.650.76	7	12 550 10	
5206,000	ышу керап & машс	5208 - Bldg Repair & Maint Totals	\$20,000.00	\$1,349.24	\$1,349.24	18,650.76 \$18,650.76	7%	12,558.18 \$12,558.18	
5211	Data Processing Fees	3208 - Blug Repair & Maint Totals	\$20,000.00	\$1,575,27	\$1,545.24	\$10,050.70	7.70	\$12,336,16	
5211.000	Data Processing Fees		.00	.00	.00	.00	+++	3,732.00	
3211,000	Data i rocessing rees	5211 - Data Processing Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,732.00	
5212	Contracted/Purchased Serv	Januar Todassing Fees Totals	40.00	40.00	40.00	φ0.00	SEAR E	45,752.00	
5212,000	Contracted/Purchased Serv	×	148,981.59	5,521.94	28,284.77	120,696.82	19	138,856.91	
		5212 - Contracted/Purchased Serv Totals	\$148,981.59	\$5,521.94	\$28,284.77	\$120,696.82	19%	\$138,856.91	
5214	Interdepartment Services	5. Not interest to a continue to the continue of the conti	 In the state of th	10 1 10 - 1 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	Control Control				
5214.000	Interdepartment Services		37,874.00	4,838.81	10,317.81	27,556.19	27	38,972.99	
		5214 - Interdepartment Services Totals	\$37,874.00	\$4,838.81	\$10,317.81	\$27,556.19	27%	\$38,972.99	
5223	Tools & Small Equipment		n i de man de sue de la como de l	manus metarrosa € neri aut 0.00000	1			or the construction and the Section (
5223,000	Tools & Small Equipment		750.00	.00	.00	750.00	0	.00	
		5223 - Tools & Small Equipment Totals	\$750.00	\$0.00	\$0.00	\$750.00	0%	\$0.00	
5226	Advertising								
5226.000	Advertising		1,000.00	.00	.00	1,000.00	. 0	2,176.06	
		5226 - Advertising Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,176.06	



Account	Account Description); Be	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
			The state of the s		AND		8	
Fund Categ								
1075E055-UK-1076-W	pe Enterprise Funds	and the state of t						
	270 - Gary Paxton Industrial Cor	приех						
EX	PENSE							
	Division 600 - Operations							
5231	Department 630 - Operations Credit Card Expense							
5231.000	Credit Card Expense		600.00	22,77	51.09	548.91	9	424.41
3231.000	Credit Card Expense	5231 - Credit Card Expense Totals	\$600.00	\$22,77	\$51.09	\$548.91	9%	\$424.41
5290	Other Expenses	5251 - Credit Card Expense Totals	4000.00	ΨΖΖ.77	ψ31.03	ψ3 10.51	3 70	Ψ121111
5290.000	Other Expenses		1,000.00	.00	.00	1,000.00	0	.00
3230.000	Olici Expenses	5290 - Other Expenses Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
		CONTROL OF THE PROPERTY CONTROL OF THE PROPERTY OF THE PROPERT	\$289,205.59	\$16,888.18	\$55,036.78	\$234,168.81	19%	\$251,631.14
	D . L . L . C40 D	Department 630 - Operations Totals	4203/203133	410,000.10	455,050,70	423 1,100.01	1570	4231/03111
6206	Department 640 - Depreciation Depreciation-Machinery	/ Amortization						
6206.000	Depreciation-Machinery		.00	.00	.00	.00	+++	.48
0200.000	Depreciation-Machinery	6206 - Depreciation-Machinery Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.48
		The state of the s	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.48
	Department	640 - Depreciation/Amortization Totals	\$289,205.59	\$16,888.18	\$55,036.78	\$234,168.81	19%	\$251,631,62
		Division 600 - Operations Totals	\$205,205.55	\$10,000.10	\$33,030.76	\$231,100.01	1370	\$251,051,02
C204	Division 640 - Depreciation/Amor	tization				×		
6201	Depreciation-Land Improve		.00	11,395.45	34,186.35	(34,186.35)	+++	136,745.34
6201,000	Depreciation-Land Improve	6201 - Depreciation-Land Improve Totals	\$0.00	\$11,395.45	\$34,186.35	(\$34,186.35)	+++	\$136,745.34
6202		6201 - Depreciation-Land Improve Totals	\$0.00	\$11,393,43	\$34,100,33	(\$34,100.33)	777	\$130,743.34
6202	Depreciation-Plants		.00	5,210.01	15,630.03	(15,630.03)	+++	62,521.06
6202.000	Depreciation-Plants	6202 - Depreciation-Plants Totals	\$0.00	\$5,210.01	\$15,630.03	(\$15,630.03)	+++	\$62,521.06
6205	Depreciation-Buildings	6202 - Depreciation-Plants Totals	\$0.00	\$3,210.01	\$13,030.03	(\$13,030.03)	777	\$02,321.00
6205.000	Depreciation-Buildings Depreciation-Buildings		.00	9,693.25	29,079.75	(29,079.75)	+++	116,316.25
0203,000	Depreciation-buildings	6205 - Depreciation-Buildings Totals	\$0.00	\$9,693.25	\$29,079.75	(\$29,079.75)	+++	\$116,316.25
		SAME A SECTION WHILE AN AD ART AND AND A	\$0.00	\$26,298,71	\$78,896.13	(\$78,896,13)	+++	\$315,582,65
	Division	640 - Depreciation/Amortization Totals	\$0.00	\$20,230.71	\$70,000.15	(\$70,030,13)	(2/07 L)	\$515,502,05
5295	Division 650 - Debt Payments Interest Expense							
5295 5295 . 000	Interest Expense		8,090,00	.00	.00	8,090.00	0	9,707.52
2232,000	THEFEST EXPENSE	5295 - Interest Expense Totals	\$8,090.00	\$0.00	\$0.00	\$8,090.00	0%	\$9,707.52
7301	Note Principal Payments	3233 - Interest Expense Totals	יחפיחפי	φυ.υ 0	φυισσ	\$0,030.00	U70	43/10/132
7301.000	Note Principal Payments Note Principal Payments	¥	49,783.00	.00	.00	49,783.00	0	.00
7301.000	Note Principal Payments	7301 - Note Principal Payments Totals	\$49,783.00	\$0.00	\$0.00	\$49,783.00	0%	\$0.00
		A DESIGN CONTRACTOR OF THE PROPERTY OF THE PARTY OF THE P	\$57,873.00	\$0.00	\$0.00	\$57,873.00	0%	\$9,707.52
		Division 650 - Debt Payments Totals _ EXPENSE TOTALS	\$347,078,59	\$43,186.89	\$133,932.91	\$213,145.68	39%	\$576,921.79



		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
	Fund 270 - Gary Paxton Industrial Complex Totals							
	REVENUE TOTALS	7,188,900.00	35,036.63	54,350.22	7,134,549.78	1%	683,707.53	
	EXPENSE TOTALS _	347,078,59	43,186.89	133,932.91	213,145.68	39%	576,921.79	
	Fund 270 - Gary Paxton Industrial Complex Net Gain (Loss)	\$6,841,821.41	(\$8,150.26)	(\$79,582.69)	(\$6,921,404.10)	(1%)	\$106,785.74	
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	7,188,900.00	35,036.63	54,350.22	7,134,549.78	1%	683,707.53	
	EXPENSE TOTALS	347,078.59	43,186.89	. 133,932,91	213,145.68	39%	576,921.79	
	Fund Type Enterprise Funds Net Gain (Loss)	\$6,841,821.41	(\$8,150.26)	(\$79,582.69)	(\$6,921,404.10)	(1%)	\$106,785.74	
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	7,188,900.00	35,036.63	54,350.22	7,134,549.78	1%	750,932.12	
	EXPENSE TOTALS	377,925.59	52,171.25	149,003.77	228,921.82	39%	941,601.84	
	Fund Category Proprietary Funds Net Gain (Loss)	\$6,810,974.41	(\$17,134.62)	(\$94,653.55)	(\$6,905,627.96)	(1%)	(\$190,669.72)	
	Grand Totals							
	REVENUE TOTALS	7,188,900.00	35,036.63	54,350.22	7,134,549.78	1%	750,932.12	
	EXPENSE TOTALS	377,925.59	52,171.25	149,003.77	228,921.82	39%	941,601.84	
	Grand Total Net Gain (Loss)	\$6,810,974.41	(\$17,134.62)	(\$94,653,55)	(\$6,905,627.96)	(1%)	(\$190,669.72)	
						20 25	10.00 (1) (2)	



Asanunt	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of	Prior Year	
Account		1	Budget Amount	Actual Amount	Actual Amount	TTD Actual	Budget	Total Actual	
50	ry Proprietary Funds		2						
Se 1903-000-00 -01-04-0	e Capital Projects Funds								
	780 - Capital Project-GPIP								
	ENUE					92			
[Division 300 - Revenue								
	Department 310 - State Reve	enue							
3101	Grant Revenue		00	00	00	00		67 224 50	
3101.005	Grant Revenue	7404 C P T.L.L	.00	.00	.00	.00	+++	67,224.59	
	<i>a</i>	3101 - Grant Revenue Totals _	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,224.59	
		Department 310 - State Revenue Totals _	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,224.59	
		Division 300 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,224.59	
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,224.59	
	ENSE								
ı	Division 600 - Operations								
1	Department 630 - Operation	S							
5212	Contracted/Purchased Serv		5 02 0 0						
5212.000	Contracted/Purchased Serv		30,847.00	8,984.36	15,070.86	15,776.14	49	69,588.57	
		5212 - Contracted/Purchased Serv Totals	\$30,847.00	\$8,984.36	\$15,070.86	\$15,776.14	49%	\$69,588.57	
5214	Interdepartment Services		••			••	=	44.060.07	
5214.000	Interdepartment Services		.00	.00	.00	.00	+++	11,060.97	
		5214 - Interdepartment Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,060.97	
		Department 630 - Operations Totals	\$30,847.00	\$8,984.36	\$15,070.86	\$15,776.14	49%	\$80,649.54	
7150	Department 670 - Fixed Asso Capitalized Cont/Services	ats							
7150.000	Capitalized Cont/Services	=	.00	.00	.00	.00	+++	(80,649.54)	
		7150 - Capitalized Cont/Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$80,649.54)	
		Department 670 - Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$80,649.54)	
7200	Department 680 - Transfer to Interfund Transfers Out	o Other Funds							
7200.000	Interfund Transfers Out		.00	.00	.00	.00	+++	364,680.05	
		7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$364,680.05	
	Denari	tment 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$364,680.05	
	Борил	Division 600 - Operations Totals	\$30,847.00	\$8,984.36	\$15,070.86	\$15,776.14	49%	\$364,680.05	
		EXPENSE TOTALS	\$30,847.00	\$8,984.36	\$15,070.86	\$15,776.14	49%	\$364,680.05	
		Fund 780 - Capital Project-GPIP Totals							
		REVENUE TOTALS	.00	.00	.00	.00	+++	67,224.59	
		EXPENSE TOTALS _	30,847.00	8,984.36	15,070.86	15,776.14	49%	364,680.05	
	Fund	780 - Capital Project-GPIP Net Gain (Loss)	(\$30,847.00)	(\$8,984.36)	(\$15,070.86)	\$15,776.14	49%	(\$297,455.46)	



				Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		·	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Category	Proprietary Funds									
		Fund Type	Capital Projects Funds Totals		٠					
	10		REVENUE TOTALS	.00	.00	.00	.00	+++	67,224.59	
4			EXPENSE TOTALS	30,847.00	8,984.36	15,070.86	15,776.14	49%	364,680.05	
		Fund Type Capital	Projects Funds Net Gain (Loss)	(\$30,847.00)	(\$8,984.36)	(\$15,070.86)	\$15,776.14	49%	(\$297,455.46)	



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Catego	ory Proprietary Funds			3		
Fund Typ	e Enterprise Funds					
Fund	270 - Gary Paxton Industrial Con	nplex				
Committee of the Commit	SETS					
1027	Change in FMV-Investments		0.4%500.00			i i i i i i i i i i i i i i i i i i i
1027.000	Change in FMV-Investments		21,633.00	21,633.00	.00	.00
4000		1027 - Change in FMV-Investments Totals	\$21,633.00	\$21,633.00	\$0.00	0.00%
1030	Investment-Central Trea.		020 754 02	057.000.74	(40.074.00)	1 1 E
1030.100	Investment-Central Trea.	4000 Y	838,751.92	857,023.74	(18,271.82)	(2.13)
4050	A L- D Mi Dilli	1030 - Investment-Central Trea. Totals	\$838,751.92	\$857,023.74	(\$18,271.82)	(2.13%)
1050	Accts RecMisc Billing		42.044.20	24.072.24	0.047.00	4
1050.000	Accts RecMisc Billing	AAFA A L D AN DUN T.L.	43,014.20	34,072.24	8,941.96	26.24
4070	Notes Bestecht	1050 - Accts RecMisc Billing Totals	\$43,014.20	\$34,072.24	\$8,941.96	26.24%
1070	Notes Receivable		F0 F00 44	64 504 00	(4.004.50)	10.101
1070.010	Notes Receivable		59,583.41	61,504.99	(1,921.58)	(3.12)
1000	B	1070 - Notes Receivable Totals	\$59,583.41	\$61,504.99	(\$1,921.58)	(3.12%)
1200	Prepaid Insurance		4 000 05			
1200.020	Prepaid Insurance		4,809.65	.00	4,809.65	+++
4200		1200 - Prepaid Insurance Totals	\$4,809.65	\$0.00	\$4,809.65	+++
1500	Land - SMC Industrial Com	* "	2 201 102 50	2 224 422 52		722
1500.270	Land - SMC Industrial Com		3,381,102.50	3,381,102.50	.00	.00
		1500 - Land - SMC Industrial Com Totals	\$3,381,102.50	\$3,381,102.50	\$0.00	0.00%
1510	Land Improvements		*		=	1190-11
1510.000	Land Improvements	· · · · · · · · · · · · · · · · · · ·	5,231,342.17	5,231,342.17	.00	.00
		1510 - Land Improvements Totals	\$5,231,342.17	\$5,231,342.17	\$0.00	0.00%
1520	Distribution Lines	E E				
1520.006	Distribution Lines		3,126,008.64	3,126,008.64	.00	.00
		1520 - Distribution Lines Totals	\$3,126,008.64	\$3,126,008.64	\$0.00	0.00%
1540	Buildings					29
1540.000	Buildings		3,299,007.15	3,299,007.15	,00	.00
1222		1540 - Buildings Totals	\$3,299,007.15	\$3,299,007.15	\$0.00	0.00%
1550	Machinery & Equipment					200
1550.000	Machinery & Equipment		5,094.80	5,094.80	.00	.00
		1550 - Machinery & Equipment Totals	\$5,094.80	\$5,094.80	\$0.00	0.00%
1570	Furniture & Fixtures					2
1570.000	Furniture & Fixtures		1,724.00	1,724.00	.00	.00
		1570 - Furniture & Fixtures Totals	\$1,724.00	\$1,724.00	\$0.00	0.00%
1585	Intangible Accounts		400.000	400,000,00		[d
1585,000	Intangible Accounts		123,300.93	123,300.93	.00	.00
		1585 - Intangible Accounts Totals	\$123,300.93	\$123,300.93	\$0.00	0.00%



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Catego	ry Proprietary Funds					
Fund Type	Enterprise Funds					
Fund	270 - Gary Paxton Industrial Con	nplex				25
ASS	ETS					
1610	Accumulated Depr. Land Im					
1610.000	Accumulated Depr. Land Im		(972,246.46)	(938,060.11)	(34,186.35)	(3.64)
		1610 - Accumulated Depr. Land Im Totals	(\$972,246.46)	(\$938,060.11)	(\$34,186.35)	(3.64%)
1620	Accumulated Depr Ut Plant		4			
1620.000	Accumulated Depr Ut Plant	P)	(666,223.56)	(650,593.53)	(15,630.03)	(2.40)
		1620 - Accumulated Depr Ut Plant Totals	(\$666,223.56)	(\$650,593.53)	(\$15,630.03)	(2.40%)
1630	Accumulated Depr Harbor					
1630.000	Accumulated Depr Harbor		(.12)	(.12)	.00	.00
		1630 - Accumulated Depr Harbor Totals	(\$0.12)	(\$0.12)	\$0.00	0.00%
1640	Accumulated Depr Building	S				
1640.000	Accumulated Depr Building		(1,426,434.32)	(1,397,354.57)	(29,079.75)	(2.08)
		1640 - Accumulated Depr Building Totals	(\$1,426,434.32)	(\$1,397,354.57)	(\$29,079.75)	(2.08%)
1650	Accumulated Depr Equipmnt					
1650.000	Accumulated Depr Equipment		(5,094.80)	(5,094.80)	.00	.00
	GEORGEOGRAPHICATION CONTRACTOR AND A CON	1650 - Accumulated Depr Equipment Totals	(\$5,094.80)	(\$5,094.80)	\$0.00	0.00%
1670	Accumulated Depr furnitur		NOTE 10 850 K2	COMMENT OF	(8)	
1670,000	Accumulated Depr furnitur		(1,724.00)	(1,724.00)	.00	.00
		1670 - Accumulated Depr furnitur Totals	(\$1,724.00)	(\$1,724.00)	\$0.00	0.00%
1810	Acc. Amortization - 1992		()	M. C.		
1810.090	Acc. Amortization - 1992		(229,380.40)	(229,380.40)	.00	.00
10101050	Proof Printered Control of the Contr	1810 - Acc. Amortization - 1992 Totals	(\$229,380.40)	(\$229,380.40)	\$0.00	0.00%
1820	Other Deferred Debits	2020 7.007.11107.1202.1011	(4223/300110)	(4223)555115)	45.65	010070
1820,000	Other Deferred Debits		229,380.40	229,380.40	.00	.00
1020.000	Other Deferred Debits	1820 - Other Deferred Debits Totals	\$229,380.40	\$229,380.40	\$0.00	0.00%
		ASSETS TOTALS	\$13,063,649.11	\$13,148,987.03	(\$85,337.92)	(0.65%)
10.22		, rosets to thes	\$15,005,0 15.11	\$15,1 10,507.05	(403,337.32)	(0.0370)
	BILITIES AND FUND EQUITY					
2020	IABILITIES Accounts Payable			0 10		
2020,000	Accounts Payable Accounts Payable		.00	5,755,23	(5,755.23)	(100.00)
2020.000	Accounts Payable	2020 - Accounts Payable Totals	\$0.00	\$5,755.23	(\$5,755.23)	(100.00%)
2300	Advances Payable	2020 - Accounts Payable Totals	ş 0.0 0	\$5,755.25	(\$3,733.23)	(100.0078)
2300.000	Advances Payable Advances Payable		248,910.68	248,910.68	.00	.00
2300.000	Auvances Payable	2300 - Advances Payable Totals	\$248,910.68	\$248,910.68	\$0.00	0.00%
		LIABILITIES TOTALS				
		LIABILITIES TOTALS	\$248,910.68	\$254,665.91	(\$5,755.23)	(2.26%)



			Current YTD	Prior Year		
Account	Account Description	P.	Balance	Total Actual	Net Change	Change %
Fund Catego	ory Proprietary Funds					11
Fund Typ	e Enterprise Funds					
Fund	270 - Gary Paxton Industrial Complex					
1	FUND EQUITY					
2800	Contributed CapLocal					
2800.001	Contributed CapFederal		2,427,569.38	2,427,569.38	.00	.00
2800.002	Contributed CapState		1,304,917.94	1,304,917.94	.00	.00
2800.003	Contributed CapLocal		1,749,388.61	1,749,388.61	.00	.00
	2800 - Contri	buted CapLocal Totals	\$5,481,875.93	\$5,481,875.93	\$0.00	0.00%
2900	Reserve for Encumbrances					
2900.010	Reserve for Encumbrances		151.00	151.00	.00	.00
	2900 - Reserve fo	or Encumbrances Totals	\$151.00	\$151.00	\$0.00	0.00%
2910	Designated-Capital Projct					
2910.140	Designated-Capital Projct		(439,765.78)	(439,765.78)	.00	.00
	2910 - Designat	ed-Capital Projct Totals	(\$439,765.78)	(\$439,765.78)	\$0.00	0.00%
2920	Undesignated/Re. Earnings					
2920.000	Undesignated/Re. Earnings		7,852,210.97	7,852,210.97	.00	.00
	2920 - Undesigna	ted/Re. Earnings Totals	\$7,852,210.97	\$7,852,210.97	\$0.00	0,00%
2965	P/Y Encumbrance Control					
2965.000	P/Y Encumbrance Control		(151.00)	(151.00)	.00	.00
	2965 - P/Y Encu	mbrance Control Totals	(\$151.00)	(\$151.00)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior	to Current Year Changes	\$12,894,321.12	\$12,894,321.12	\$0.00	0.00%
	Prior Year Fund Equity Adjustment		.00			
	Fund Revenues		(54,350.22)	8		
	Fund Expenses		133,932.91			
		FUND EQUITY TOTALS	\$12,814,738.43	\$12,894,321.12	(\$79,582.69)	(0.62%)
	LIABILITIES AN	ID FUND EQUITY TOTALS	\$13,063,649.11	\$13,148,987.03	(\$85,337.92)	(0.65%)
	Fund 270 - Gary Paxton In	dustrial Complex Totals	\$0.00	\$0.00	\$0.00	+++
	\$1987,000 March 1980,000 March 1980,	Enterprise Funds Totals	\$0,00	\$0.00	\$0.00	+++
		roprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	t and category	Grand Totals	\$0.00	\$0.00	\$0.00	+++



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Catego	ory Proprietary Funds	* ×				
Fund Typ	e Capital Projects Funds					
Fund	780 - Capital Project-GPIP					
ASS	SETS		**			
1030	Investment-Central Trea.					Table week
1030.100	Investment-Central Trea.		(15,070.86)	(10,287.30)	(4,783.56)	(46.50)
1202		1030 - Investment-Central Trea. Totals	(\$15,070.86)	(\$10,287.30)	(\$4,783.56)	(46.50%)
1050	Accts Rec State		00	25,650,05	(25 (50 05)	(100.00)
1050.060	Accts Rec State	7454	.00	25,650.85	(25,650.85)	(100.00)
	721	1050 - Accts Rec State Totals	\$0.00	\$25,650.85	(\$25,650.85)	(100.00%)
1590	Construction in Progress		433,633.87	433,633,87	.00	.00
1590.000	Construction in Progress	4500 County which in Dunaryon Tabala			\$0.00	0.00%
		1590 - Construction in Progress Totals ASSETS TOTALS	\$433,633.87	\$433,633.87 \$448,997.42	(\$30,434.41)	(6.78%)
		ASSETS TOTALS	\$418,563.01	\$440,997.42	(\$30,434.41)	(6.76%)
	ABILITIES AND FUND EQUITY					
	LIABILITIES			ě	2	
2020 2020,000	Accounts Payable Accounts Payable		.00	15,363,55	(15,363.55)	(100.00)
2020.000	Accounts Payable	2020 - Accounts Payable Totals	\$0.00	\$15,363.55	(\$15,363.55)	(100.00%)
		LIABILITIES TOTALS	\$0.00	\$15,363.55	(\$15,363.55)	(100.00%)
		LIMBICTIES TOTALS	\$0.00	\$15,505.55	(\$13,303.33)	(100.00 70)
2900	FUND EQUITY Reserve for Encumbrances					
2900.010	Reserve for Encumbrances	g e e	7,603.80	7,603.80	.00	.00
2900.010	Reserve for Encumbrances	2900 - Reserve for Encumbrances Totals	\$7,603.80	\$7,603.80	\$0.00	0.00%
2920	Undesignated/Re, Earnings	2500 - Reserve for Encumbrances Totals	\$7,003.00	\$7,005.00	40.00	0,0070
2920.000	Undesignated/Re. Earnings		433,633.87	433,633.87	.00	.00
2320.000	ondesignated/Re. Earnings	2920 - Undesignated/Re. Earnings Totals	\$433,633.87	\$433,633.87	\$0.00	0,00%
2965	P/Y Encumbrance Control	2720 Onacoignatou, not 2211111go Totalo	4.55/555.6	Ţ.00/300.0.		3,0070
2965,000	P/Y Encumbrance Control		(7,603.80)	(7,603.80)	.00	.00
25051000	171 Encumbrance control	2965 - P/Y Encumbrance Control Totals	(\$7,603.80)	(\$7,603.80)	\$0.00	0.00%
	FU	UND EQUITY TOTALS Prior to Current Year Changes	\$433,633.87	\$433,633.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustmen		.00		22 .0 (22.0 pc) 2.0 c	
	Fund Revenues		.00			
	Fund Expenses		15,070.86			
		FUND EQUITY TOTALS	\$418,563,01	\$433,633.87	(\$15,070.86)	(3.48%)
		LIABILITIES AND FUND EQUITY TOTALS	\$418,563.01	\$448,997.42	(\$30,434.41)	(6.78%)
		Fund 780 - Capital Project-GPIP Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Type Capital Projects Funds Totals	\$0.00	\$0.00	\$0.00	+++
		rand type Capital Projects Lands (Odds	V Constitution of the control of the	***************************************	to a ■three all the second	

Marine Service Center Fund Financial Analysis As Of, And For the Three-Month Period Ending September, 2016

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	58,146	- Last III	
Earnings Before Interest	(10,458)	☆	1
Earnings Before Interest and Depreciation	32,016	☆	☆
Net Income	(5,911)	☆	☆
Total Working Capital	1,688,633	☆	1
Repair Reserve (1% of PPI)	35,064	1	企
Working Capital Appropriated For Projects & Unspent Bond Proceeds	0		
Undesignated Working Capital	1,653,569	1	☆
Days Cash on Hand, Total Working Capital	8,930.55	1	☆
Days Cash on Hand, Undesignated Working Capital	8,745.11	1	企

The Marine Service Center Fund is achieved operating results which are both ahead of plan and improved over last fiscal year.

City and Borough of Sitka Marine Service Center Income Statement For The Twelve-Month Period From July 1, 2016 to June 30, 2017 (Unaudited)

Part										
Seless Substance Substan										Variance To FY2017 Plan
Distr Operating Revenue		58,146				58,146	77,528	(19,382)	58,146	
Cost of Salate: Operations										
Disperation 17,254	enue:	58,146	5			58,146	77,528	(19,382)	58,146	÷
Depreciation 35,016		02-222								
Gross Margin: 3,876 10,114 801//01 801//01 801//01 30.114 35.656 (27,643) 33,518 (17,69) 10,114 30.114 35.656 45.766 -30.005 56 10,114 30.114 35.656 45.766 -30.005 56 10,114 30.114 35.656 45.766 -30.005 56 10,114 30.114 35.656 45.766 -30.005 56 10,114 30.114 35.656 45.766 -30.005 56 10,114 30.114 35.656 45.766 -30.005 56 10,114 30.114 35.656 45.766 -30.005 56 10,114 30.114 35.656 45.766 -30.005 56 10,114 30.114 35.656 45.766 -30.005 56 10,114 30.114 35.656 45.766 -30.005 56 10,114 30.114 35.656 45.766 -30.005 56 10,114 30.114 35.656 45.766 -30.005 56 10,114 30.114 35.656 45.766 -30.005 56 10,114 30.114 35.656 45.766 -30.005 56 10,114 30.114 35.656 45.766 -30.005 56 10,114 30.114 35.656 45.766 -30.005 56 10,114 30.114 35.656 45.766 -30.005 56 10,114 30.114								(52,900)		23,345
10.11% BDIV/OI BDIV/OI BDIV/OI BDIV/OI 10.11% 35.65% 45.76% -30.00%	Total Cost of Sales:	52,270			-	52,270	105,170	(52,900)	75,615	23,345
10.11% BDIV/OI BDIV/OI BDIV/OI BDIV/OI 10.11% 35.65% 45.76% -30.00%	argin:	5.876				5.876	(27.642)	33.518	(17.469)	23,345
Earnings Before Interest and Taxes (EBIT): 5,876 10,115 801V/ol 801V/ol 801V/ol 10,115 35,595 (27,642) 33,518 (17,69) Non-operating Revenue and Expense: Interest and Non-Operating Revenue: 8,248 - 8,248 7,559 269 8,225 interest Expense: 8,248 - 8,248 7,559 269 7,259 3,360 7,259 1,			#DIV/01	#DIV/01	#DIV/01					40.15%
10.11% #BON/OI #BON/OI #BON/OI #BON/OI 10.11% -35.65% 45.76% -39.04%	ıd Administrative Expenses			<u>.</u>					-	
Non-operating Revenue and Expense:	Before Interest and Taxes (EBIT):	5,876				5,876		33,518	(17,469)	23,345
Interest and Non-Operating Revenue: 8,248	rating Revenue and Expense:	10.11%	#DIV/01	#DIV/0!	#DIV/01	10.11%	-35.65%	45.76%	-30.04%	40.15%
Total Non-operating Revenue & Expense: 8,248		R 24R				8 248	7 959	289	8 225	23
Net Income: 14.124										
24.29% #DIV/OI #DIV/OI #DIV/OI #DIV/OI 24.29% -25.39% 49.68% -15.90%	Total Non-operating Revenue & Expense:	8,248				8,248	7,959	289	8,225	23
Earnings Before Interest and Taxes and Depreciation (EBITDA): 40,892 7,335 8DIV/OI 8DIV/OI 8DIV/OI 70.335 9.51% 60.82% 30.18% 70.335 9.51% 60.82% 30.18% 70.25772 9.51% 70.25772	me:	14,124				14,124	(19,683)	33,807	(9,244)	23,368
Debt Principal Coverage Simple Cash Flow (Net Income Plus Depreciation)			#DIV/OI	#DIV/01	#DIV/01					40.19%
Debt Principal Coverage Simple Cash Flow (Net Income Plus Depreciation)	Before Interest and Taxes and Depreciation (EBITDA):		**DIV/01	+DN//01	+pn/ol					23,345 40.15%
Simple Cash Flow (Net Income Plus Depreciation)		70.33%	#014/01	#DIV/OI	#DIV/OI	70.53%	9.31%	00.02%	30.10%	40.13%
Debt Principal Ocerage Surplus/Deficit 49,140										
Debt Principal Coverage Percentage 100,00%		49,140		TO STATE		49,140	15,333	33,807	25,772	23,368
Simple Asset Replacement Coverage 49,140	cipal Coverage Surplus/Deficit	49,140	•	-	<u> </u>	49,140	15,333	33,807	25,772	23,368
Debt Principal Coverage Surplus/Deficit (From Above) 49,140 53,016	ncipal Coverage Percentage	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%
Depreciation 35,016 - 35,016 35,016 - 35,016	sset Replacement Coverage									
Cash Accumulated For/(Taken From) Asset Replacement 14,124 14,124 (19,683) 33,807 (9,244) Working Capital Cash Flow: Net Income Plus Depreciation Less Principal 49,140 - 49,140 15,333 33,807 25,772 (42,248) 42,848 - (42,2	cipal Coverage Surplus/Deficit (From Above)	49,140				49,140	15,333	33,807	25,772	23,368
Working Capital Cash Flow: Net Income Plus Depreciation Less Principal 49,140 15,333 33,807 25,772 CapEx, Accruals, and other Balance Sheet Changes - - (42,848) 42,848 - Increase in (Decrease in) Working Capital 49,140 - 49,140 (27,515) 76,655 25,772 Plus Beginning Total Working Capital 1,639,493 1,485,038 154,455 1,639,493 Equals Ending Total Working Capital 1,688,633 1,688,633 1,457,523 231,110 1,665,265 Working Capital Detail: Repair Reserve (1% of PPE): 35,064 35,064 Working Capital Designated for CapEx - - Undesignated Working Capital 1,653,569 1,653,569				-				33.807	Contract of the Contract of th	23,368
Cash Flow: Net Income Plus Depreciation Less Principal 49,140 - 49,140 15,333 33,807 25,772 CapEx, Accruals, and other Balance Sheet Changes - 42,848 42,848 - 42,848 - 42,848 42,848 - 42,848 42,848 - 42,848 42,8						Parallel Sale				20.000
Net Income Plus Depreciation Less Principal 49,140 49,140 15,333 33,807 25,772 Captx, Accruals, and other Balances Sheet Changes (42,848) 42,848 (42,848) 42,848 (42,848) 42,848 (42,848) 42,848 (42,848) 42,848										
Increase in (Decrease in) Working Capital 49,140 49,140 (27,515) 76,655 25,772 Plus Beginning Total Working Capital 1,639,493 - 1,639,493 1,485,038 154,455 1,639,493 Equals Ending Total Working Capital: 1,688,633 1,457,523 231,110 1,665,265 Working Capital Detail: 35,064 Working Capital Designated for CapEx	me Plus Depreciation Less Principal	49,140			100	49,140			25,772	23,368
Plus Beginning Total Working Capital 1,639,493 - 1,639,493 1,485,038 154,455 1,639,493		49,140		-		49,140			25,772	23,368
Equals Ending Total Working Capital: 1,688,633 1,687,523 231,110 1,665,265 Working Capital Detail: Repair Reserve (1% of PPE): 35,064 Working Capital Designated for CapEx										
Repair Reserve (1% of PPE): 35,064 35,064										23,368
Working Capital Designated for CapEx	Capital Detail:									
Undesignated Working Capital 1,653,569 1,653,569	Repair Reserve (1% of PPE):	35,064				35,064				
	Working Capital Designated for CapEx									
Total Working Capitals 1 cop cas	Undesignated Working Capital	1,653,569			**	1,653,569				
1,088,035 1,088,035	orking Capital:	1,688,633				1,688,633				
		4 Shappy								
Days On Hand Annual Cash Outlays in Total Working Capital: 8,930,55	Hand Annual Cash Outlays in Total Working Capital:	8,930.55				8,930.55				
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve: 8,745.11 8,745.11		8,745.11				8,745.11				
Days On Hand Annual Cash Outlays in Undesignated Working Capit 8,745.11 8,745.11	Hand Annual Cash Outlays in Undesignated Working Capit	8,745.11				8,745.11				
Working C Current Assets 1,688,633 1,688,633	C Current Assets	1,688,633	THE P			1,688,633				
Current Liabilities	Current Liabilities									
Total Working Capital 1,688,633 1,688,633										



		88	Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ory Proprietary Funds								
	e Enterprise Funds								
Fund	NO. 1/FORESCHILLEN BEACH-CONCENTRATION OF THE SECOND STREET	10	X C						
	VENUE		. 5X						
	Division 300 - Revenue								
	Department 340 - Operating R	levenue							
3461	Lease-Sitka Sound Seafood								
3461.000	Lease-Sitka Sound Seafood		116,292.00	9,691.00	29,073.00	87,219.00	25	116,292.00	
		3461 - Lease-Sitka Sound Seafood Totals	\$116,292.00	\$9,691.00	\$29,073.00	\$87,219.00	25%	\$116,292.00	
3462	Lease-Seafood Pro Coop								
3462.000	Lease-Seafood Pro Coop	9 <u>.</u>	116,292.00	9,691.00	29,073.00	87,219.00	25	116,292.00	
		3462 - Lease-Seafood Pro Coop Totals	\$116,292.00	\$9,691.00	\$29,073.00	\$87,219.00	25%	\$116,292.00	
	De	partment 340 - Operating Revenue Totals	\$232,584.00	\$19,382.00	\$58,146.00	\$174,438.00	25%	\$232,584.00	
	Department 360 - Uses of Proj	p & Investment	\$						
3610	Interest Income								
3610.000	Interest Income	ermontagen out our arress.	32,900.00	2,718.05	8,248.39	24,651.61	25	37,531.20	
		3610 - Interest Income Totals	\$32,900.00	\$2,718.05	\$8,248.39	\$24,651.61	25%	\$37,531.20	
3612	Change in FMV - Investmnt								
3612.000	Change in FMV - Investmnt		.00	.00	.00	.00	+++	7,599.00	
		3612 - Change in FMV - Investmnt Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,599.00	
	2010/24/04/02/02/04/04/04	360 - Uses of Prop & Investment Totals	\$32,900.00	\$2,718.05	\$8,248.39	\$24,651.61	25%	\$45,130.20	
12-12-22	Department 380 - Miscellaneo	us							
3807	Miscellaneous		00	00	.00	00	****	115.04	
3807.000	Miscellaneous	2007 Missallameaus Totals	.00	.00	.00	.00 \$0.00	+++	\$115.94 \$115.94	
		3807 - Miscellaneous Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	+++	\$115.94	
		Department 380 - Miscellaneous Totals	\$265,484.00	\$22,100.05	\$66,394.39	\$199,089.61	25%	\$277,830.14	
	_3	Division 300 - Revenue Totals _	\$265,484.00	\$22,100.05	\$66,394.39	\$199,089.61	25%	\$277,830.14	
		REVENUE TOTALS	\$203,404.00	\$22,100.03	\$00,554.55	\$155,005.01	2370	\$277,030.14	
	PENSE								
	Division 600 - Operations	28							
5203	Department 630 - Operations Electric								
5203.001	Electric		.00	(25,555.84)	3,583.80	(3,583.80)	+++	(10,717.36)	
J20J.001	Licente	5203 - Electric Totals	\$0.00	(\$25,555.84)	\$3,583.80	(\$3,583.80)	+++	(\$10,717.36)	
5204	Telephone	SESS ENGLIS TOMS	40.00	(423/333101)	45,505100	(45/505/00)	9.8.5	(410//1/100)	
5204.000	Telephone		2,580.00	435.14	435.14	2,144.86	17	2,767.01	
JE0 11000	racphone	5204 - Telephone Totals	\$2,580.00	\$435.14	\$435.14	\$2,144.86	17%	\$2,767.01	
			7-/500100	4100121	7 10012 1	1-/- 1 1100	2,,,,	1-1,0,101	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
count	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
und Catego	ry Proprietary Funds		82						
Fund Type	Enterprise Funds								
Fund	260 - Marine Service Center								
EXP	ENSE								
E	Division 600 - Operations								
	Department 630 - Operations								
205	Insurance		2						
205.000	Insurance	international control of the control	11,500.00	278.42	835.26	10,664.74	77	3,032.96	
		5205 - Insurance Totals	\$11,500.00	\$278.42	\$835.26	\$10,664.74	7%	\$3,032.96	
208	Bldg Repair & Maint	A		regional comp					
208.000	Bldg Repair & Maint	-	85,200.00	7,205.46	7,205.46	77,994.54	8	111,030.04	
		5208 - Bldg Repair & Maint Totals	\$85,200.00	\$7,205.46	\$7,205.46	\$77,994.54	8%	\$111,030.04	
212	Contracted/Purchased Serv		ggg entitiester	W WORLD NO. 1500094	900 00 00 00 00 00 00 00 00 00 00 00 00		DR.	general anne	
212.000	Contracted/Purchased Serv	-	42,425.00	146.77	146.77	42,278.23	0	702.04	
		5212 - Contracted/Purchased Serv Totals	\$42,425.00	\$146.77	\$146.77	\$42,278.23	0%	\$702.04	
214	Interdepartment Services								
214.000	Interdepartment Services	_	20,192.00	1,682.67	5,048.01	15,143.99	25	16,263.43	
		5214 - Interdepartment Services Totals	\$20,192.00	\$1,682.67	\$5,048.01	\$15,143.99	25%	\$16,263.43	
290	Other Expenses								
290.000	Other Expenses		500.00	.00	.00	500.00	0	.00	
		5290 - Other Expenses Totals	\$500.00	\$0.00	\$0.00	\$500,00	0%	\$0.00	
	(30)	Department 630 - Operations Totals	\$162,397.00	(\$15,807.38)	\$17,254.44	\$145,142.56	11%	\$123,078.12	
		Division 600 - Operations Totals	\$162,397.00	(\$15,807.38)	\$17,254.44	\$145,142.56	11%	\$123,078.12	
1	Division 640 - Depreciation/Am	ortization							
201	Depreciation-Land Improve								
201.000	Depreciation-Land Improve	_	.00	130.25	390.75	(390.75)	+++	1,561.63	
		6201 - Depreciation-Land Improve Totals	\$0.00	\$130.25	\$390.75	(\$390.75)	+++	\$1,561.63	
205	Depreciation-Buildings								
205.000	Depreciation-Buildings	W 2	.00	10,614.71	31,844.13	(31,844.13)	+++	127,376.48	
		6205 - Depreciation-Buildings Totals	\$0.00	\$10,614.71	\$31,844.13	(\$31,844.13)	+++	\$127,376.48	
206	Depreciation-Machinery								
206.000	Depreciation-Machinery	2.	.00	927.18	2,781.54	(2,781.54)	+++	11,126.08	
		6206 - Depreciation-Machinery Totals	\$0.00	\$927.18	\$2,781.54	(\$2,781.54)	+++	\$11,126.08	
208	Deprec-Furniture/Fixtures								
208.000	Deprec-Furniture/Fixtures		.00	.00	.00	.00	+++	(.26)	
		6208 - Deprec-Furniture/Fixtures Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.26)	
			\$0.00	\$11,672.14	\$35,016.42	(\$35,016.42)	+++	\$140,063.93	
	Division	n 640 - Depreciation/Amortization Totals	\$0.00	411,072.11	455,010.12	(400,010,12)	3 1 1	\$1-10,000.00	



		Annual	MTD	YTD	Budget Less	% of	Prior Year	
ccount Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
	Fund 260 - Marine Service Center Totals							
	REVENUE TOTALS	265,484.00	22,100.05	66,394.39	199,089.61	25%	277,830.14	
	EXPENSE TOTALS	162,397.00	(4,135.24)	52,270.86	110,126.14	32%	263,142.05	
Fund		\$103,087.00	\$26,235.29	\$14,123.53	(\$88,963.47)	14%	\$14,688.09	
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	265,484.00	22,100.05	66,394.39	199,089.61	25%	277,830.14	
	EXPENSE TOTALS	162,397.00	(4,135.24)	52,270.86	110,126.14	32%	263,142.05	
	Fund Type Enterprise Funds Net Gain (Loss)	\$103,087.00	\$26,235.29	\$14,123.53	(\$88,963.47)	14%	\$14,688.09	
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	265,484.00	22,100.05	66,394.39	199,089.61	25%	277,830.14	
	EXPENSE TOTALS	162,397.00	(4,135.24)	52,270.86	110,126.14	32%	263,142.05	
Fur	nd Category Proprietary Funds Net Gain (Loss)	\$103,087.00	\$26,235.29	\$14,123.53	(\$88,963.47)	14%	\$14,688.09	
	Grand Totals	s (8)			<u> 9</u>			
	REVENUE TOTALS	265,484.00	22,100.05	66,394.39	199,089.61	25%	277,830.14	
	EXPENSE TOTALS	162,397.00	(4,135.24)	52,270.86	110,126.14	32%	263,142.05	
	Grand Total Net Gain (Loss)	\$103,087.00	\$26,235.29	\$14,123.53	(\$88,963.47)	14%	\$14,688.09	



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Catego	ry Proprietary Funds		5. Sapata - 1970 (196) - 1980 (196) - 1980 (196) - 1980 (196)			
Fund Typ	Enterprise Funds					
Fund	230 - Solid Waste Fund					
ASS	ETS	6,				
1027	Change in FMV-Investments					
1027.000	Change in FMV-Investments		13,490.00	13,490.00	.00	.00
		1027 - Change in FMV-Investments Totals	\$13,490.00	\$13,490.00	\$0.00	0,00%
1030	Investment-Central Trea.			20.0		
1030.100	Investment-Central Trea.		358,450.78	522,200.31	(163,749.53)	(31.36)
		1030 - Investment-Central Trea. Totals	\$358,450.78	\$522,200.31	(\$163,749.53)	(31.36%)
1050	Allowance - Doubtful Acct					
1050.000	Accts RecMisc Billing		1,620.22	1,773.66	(153.44)	(8.65)
1050.010	Accts RecUtility Billng	19	195,339.03	190,587.86	4,751.17	. 2.49
1050.050	Accts RecCollections		19,767.43	19,664.70	102.73	.52
1050.900	Allowance - Doubtful Acct	0	(19,767.43)	(19,664.70)	(102.73)	(.52)
		1050 - Allowance - Doubtful Acct Totals	\$196,959.25	\$192,361.52	\$4,597.73	2.39%
1200	Prepaid Insurance				28 - 98 Paris Consporting	
1200.020	Prepaid Insurance		2,176.24	.00	2,176.24	+++
	12 Parity Color to Malater Product Martin	1200 - Prepaid Insurance Totals	\$2,176.24	\$0.00	\$2,176.24	+++
1500	Land - General Fund		Ne. 1 52		3-2	
1500.000	Land - General Fund		305,000.00	305,000.00	.00	.00
		1500 - Land - General Fund Totals	\$305,000.00	\$305,000.00	\$0.00	0.00%
1510	Land Improvements		Production Control Control		20 20 20 20 20	
1510.000	Land Improvements		4,593,358.27	4,593,358.27	.00	.00
	The state of the s	1510 - Land Improvements Totals	\$4,593,358.27	\$4,593,358.27	\$0.00	0.00%
1520	Solid Waste Plant			4.77	40.00	0.0070
1520,300	Solid Waste Plant		451,788.22	451,788.22	.00	.00
		1520 - Solid Waste Plant Totals	\$451,788.22	\$451,788.22	\$0.00	0.00%
1540	Buildings		,	,	40.00	0.00 %
1540.000	Buildings		1,455,696.37	1,455,696.37	.00	.00
		1540 - Buildings Totals	\$1,455,696.37	\$1,455,696.37	\$0.00	0.00%
1550	Machinery & Equipment		1-1	1-4 15-7-5-5-5	40.00	0.0070
1550.000	Machinery & Equipment		901,735.68	901,735.68	.00	.00
	,,	1550 - Machinery & Equipment Totals	\$901,735.68	\$901,735.68	\$0.00	0.00%
1585	Intangible Accounts	2000 Thatmery & Equipment Totals	4301/133100 ·	ψ301/733100	40.00	0.0070
1585.000	Intangible Accounts		37,898.68	37,898.68	.00	.00
2505.000		1585 - Intangible Accounts Totals	\$37,898.68	\$37,898.68	\$0.00	0.00%
1610	Accumulated Depr. Land Im	2000 Antangible Recounts 10tals	437,030,00	437,030.00	\$0.00	0.00%
1610.000	Accumulated Depr. Land Im		(608,314.17)	(586,555.68)	(21,758.49)	(3.71)
10101000	Accommissed Depty Land III	1610 - Accumulated Depr. Land Im Totals	(\$608,314.17)	(\$586,555.68)	(\$21,758.49)	
		1010 - Accumulated Dept. Land III 10(a)5	(\$000,314.17)	(4700,222,00)	(\$51,700,43)	(3.71%)



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Catego	ory Proprietary Funds					
Fund Typ	e Enterprise Funds					
Fund	230 - Solid Waste Fund					
ASS	SETS				*	
1620	Accumulated Depr Ut Plant					
1620.000	Accumulated Depr Ut Plant		(6,686.16)	(6,686.16)	.00	.00
		1620 - Accumulated Depr Ut Plant Totals	(\$6,686.16)	(\$6,686.16)	\$0.00	0.00%
1640	Accumulated Depr Building					
1640.000	Accumulated Depr Building		(961,370.79)	(944,259.03)	(17,111.76)	(1.81)
		1640 - Accumulated Depr Building Totals	(\$961,370.79)	(\$944,259.03)	(\$17,111.76)	(1.81%)
1650	Accumulated Depr Equipmnt					
1650.000	Accumulated Depr Equipmnt		(823,030.99)	(810,436.03)	(12,594.96)	(1.55)
		1650 - Accumulated Depr Equipment Totals	(\$823,030.99)	(\$810,436.03)	(\$12,594.96)	(1.55%)
1810	Acc. Amortization - 1992				10 That is now the control of the thirty	
1810.090	Acc. Amortization - 1992		(37,898.68)	(37,898.68)	.00	.00
		1810 - Acc. Amortization - 1992 Totals	(\$37,898.68)	(\$37,898.68)	\$0.00	0,00%
1825	Deferred Outflow Pension					
1825.000	Deferred Outflow Pension		6,586.00	6,586.00	.00	.00
		1825 - Deferred Outflow Pension Totals	\$6,586.00	\$6,586.00	\$0.00	0.00%
		ASSETS TOTALS	\$5,885,838.70	\$6,094,279.47	(\$208,440.77)	(3,42%)
1.74	DILITIES AND EUND EQUITY	133273 73 1123	φογουσγούουν	40/03/1/2/1/	(4255) (1617)	(3/12/0)
	BILITIES AND FUND EQUITY LIABILITIES					
2020	Accounts Payable					
2020,000	Accounts Payable		(2,018.61)	487,605.47	(489,624.08)	(100.41)
20201000	riccounts i dyddic	2020 - Accounts Payable Totals	(\$2,018,61)	\$487,605.47	(\$489,624.08)	(100.41%)
2100	Deposits - Garbage	2020 - Accounts Fayable Totals	(\$2,010.01)	\$107,003,17	(\$405,024.08)	(100.4170)
2100.006	Deposits - Garbage		11,656.18	11,208.03	448.15	4.00
2100.000	Deposits - Garbage	2100 - Deposits - Garbage Totals	\$11,656.18	\$11,208.03	\$448.15	4.00%
2500	Net Pension Liability	2100 - Deposits - Garbage Totals	\$11,030.16	\$11,206.03	\$440.13	4,00%
2500.500	and the same and the same of the same and th		1 505 369 30	1 505 360 30	00	
	Notes Payable-State		1,505,368.20	1,505,368.20	.00	.00
2500,900	Net Pension Liability	2500 Net Benefer Highlite Tetals	50,290.00	50,290.00	.00	.00.
		2500 - Net Pension Liability Totals	\$1,555,658.20	\$1,555,658.20	\$0.00	0.00%
2600	Accrued Postclosure Costs		420 746 06	100 716 06		
2600.000	Accrued Postclosure Costs		438,716.86	438,716.86	.00	.00.
		2600 - Accrued Postclosure Costs Totals	\$438,716.86	\$438,716.86	\$0.00	0.00%
2700	Deferred Inflow Pension		2000 000	655555 55	212	
	Deferred Inflow Pension Deferred Inflow Pension		5,810.00	5,810.00	.00	.00
2700 2700.300		2700 - Deferred Inflow Pension Totals LIABILITIES TOTALS	5,810.00 \$5,810.00 \$2,009,822.63	5,810.00 \$5,810.00 \$2,498,998.56	.00 \$0.00 (\$489,175,93)	.00 0.00% (19.57%)



Fund Type			Current YTD	Prior Year		
Fund Type	Account	Account Description	Balance	Total Actual	Net Change	Change %
Fund	Fund Categ	ory Proprietary Funds				
PUND EQUITY Contributed Cap-Local S,559,845.45 S,559,845.45 S,559,845.45 S,00 C,00 C	Fund Ty	pe Enterprise Funds				
	Fund	230 - Solid Waste Fund				
200.002		FUND EQUITY				
Contributed CapLocal 37,500.00 37,500.00 .00	2800	Contributed CapLocal				
2800 Contributed CapLocal Totals \$5,597,345.45 \$5,597,345.45 \$0,00 0,00%	2800.002	Contributed Cap,-State	5,559,845.45	5,559,845.45	.00	.00
Prior Year Fund Equity Adjustments FUND EQUITY TOTALS Prior Enclass FUND EQUITY TOTALS Prior Enclass FUND EQUITY TOTALS Fund Equity Enclass Fund Equity E	2800.003	Contributed CapLocal	37,500.00	37,500.00	.00	.00
Reserve for Encumbrances 7,403.00 7,403.00 .00		2800 - Contributed CapLocal Totals	\$5,597,345.45	\$5,597,345.45	\$0.00	0.00%
2910 Designated-Capital Projct 771,715.02 3.00 3.00%	2900	Reserve for Encumbrances				
Posignated-Capital Projct Posignated-Capital Project Proje	2900.010	Reserve for Encumbrances	7,403.00	7,403.00	.00	.00
2910.140 Designated-Capital Projet (771,715.02) (771,715.02) .00 .		2900 - Reserve for Encumbrances Totals	\$7,403.00	\$7,403.00	\$0.00	0.00%
2920 Undesignated/Re. Earnings 2920.000 Undesignated/Re. Earnings Undesignat	2910	Designated-Capital Projct				
	2910.140	Designated-Capital Projet	(771,715.02)	(771,715.02)	.00	.00
1,230,349.52 1,230,349.52 .00 .00 .00		2910 - Designated-Capital Projet Totals	(\$771,715.02)	(\$771,715.02)	\$0.00	0.00%
2920 - Undesignated/Re. Earnings Totals (\$1,230,349.52) (\$1,230,349.52) \$0.00 0.00%	2920	Undesignated/Re. Earnings	8 8 8			
2965.000 P/Y Encumbrance Control (7,403.00) (7,403.00)	2920.000	Undesignated/Re. Earnings	(1,230,349.52)	(1,230,349.52)	.00	.00
2965.000 P/Y Encumbrance Control (7,403.00) (7,403.00) (8,7403.00) (1,74		2920 - Undesignated/Re. Earnings Totals	(\$1,230,349.52)	(\$1,230,349.52)	\$0.00	0.00%
Company Comp	2965	P/Y Encumbrance Control				
FUND EQUITY TOTALS Prior to Current Year Changes Prior Year Fund Equity Adjustment Fund Revenues Fund Expenses FUND EQUITY TOTALS FUND EQUITY F	2965.000	P/Y Encumbrance Control	(7,403.00)	(7,403.00)	.00	.00
Prior Year Fund Equity Adjustment .00 Fund Revenues (1,086,477.65) Fund Expenses 805,742.49 FUND EQUITY TOTALS \$3,876,016.07 \$3,595,280.91 \$280,735.16 7.81% LIABILITIES AND FUND EQUITY TOTALS \$5,885,838.70 \$6,094,279.47 (\$208,440.77) (3.42%) Fund Type Enterprise Funds Totals \$0.00 \$0.00 \$0.00 +++ Fund Category Proprietary Funds Totals \$0.00 \$0.00 \$0.00 +++		2965 - P/Y Encumbrance Control Totals	(\$7,403.00)	(\$7,403.00)	\$0.00	0.00%
Fund Revenues Fund Expenses FUND EQUITY TOTALS LIABILITIES AND FUND EQUITY TOTALS Fund 230 - Solid Waste Fund Totals Fund Type Enterprise Funds Totals Fund Category Proprietary Funds Totals (1,086,477.65) 805,742.49 \$3,876,016.07 \$3,595,280.91 \$280,735.16 7.81% \$4,000 \$5,885,838.70 \$6,094,279.47 (\$208,440.77) (3.42%) \$4,000 \$0.00 \$0.00 \$0.00 \$1.00 \$4,000 \$1.00 \$1.00 \$4,000 \$1.00 \$1.00 \$4,000 \$1.00 \$1.00 \$4,000 \$1.00 \$1.00 \$4,000 \$1.00 \$1.00 \$4,000 \$1.00 \$1.00 \$4,0		FUND EQUITY TOTALS Prior to Current Year Changes	\$3,595,280.91	\$3,595,280.91	\$0.00	0.00%
Fund Expenses S05,742.49		Prior Year Fund Equity Adjustment	.00			
FUND EQUITY TOTALS \$3,876,016.07 \$3,595,280.91 \$280,735.16 7.81% LIABILITIES AND FUND EQUITY TOTALS \$5,885,838.70 \$6,094,279.47 (\$208,440.77) (3.42%) Fund Type Enterprise Funds Totals \$0.00 \$0.00 \$0.00 +++ Fund Category Proprietary Funds Totals \$0.00 \$0.00 \$0.00 +++		Fund Revenues	(1,086,477.65)	9 3		
LIABILITIES AND FUND EQUITY TOTALS \$5,885,838.70 \$6,094,279.47 (\$208,440.77) (3.42%) Fund 230 - Solid Waste Fund Totals \$0.00 \$0.00 \$0.00 +++ Fund Type Enterprise Funds Totals \$0.00 \$0.00 \$0.00 +++ Fund Category Proprietary Funds Totals \$0.00 \$0.00 \$0.00 +++		Fund Expenses	805,742.49			
Fund Type Enterprise Funds Totals \$0.00 \$0.00 \$0.00 +++ Fund Category Proprietary Funds Totals \$0.00 \$0.00 \$0.00 +++		FUND EQUITY TOTALS	\$3,876,016.07	\$3,595,280.91	\$280,735,16	7.81%
Fund Type Enterprise Funds Totals \$0.00 \$0.00 \$0.00 +++ Fund Category Proprietary Funds Totals \$0.00 \$0.00 \$0.00 \$0.00 +++		LIABILITIES AND FUND EQUITY TOTALS	\$5,885,838.70	\$6,094,279.47	(\$208,440.77)	(3.42%)
Fund Type Enterprise Funds Totals \$0.00 \$0.00 \$0.00 +++ Fund Category Proprietary Funds Totals \$0.00 \$0.00 \$0.00 +++		Fund 230 - Solid Waste Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Proprietary Funds Totals \$0.00 \$0.00 \$0.00 +++			\$0.00	\$0.00	\$0.00	+++
Grand Totals \$0.00 \$0.00 \$0.00 +++			\$0.00	\$0.00	\$0.00	+++
			\$0.00	\$0.00	\$0.00	+++

Airport Terminal Fund Financial Analysis As Of, And For the Three-Month Period Ending September, 2016

KPI Dashboard

Indicator	Amount	Compared	Compared
		To Last Yr	To Plan
Revenue	119,129	1	1
Earnings Before Interest	(10,458)	1	企
Earnings Before Interest and	32,016		_
Depreciation		1	让
Net Income	(5,911)	1	1
Total Working Capital	958,601	1	1
Repair Reserve (1% of PPI)	52,070	企	企
Working Capital Appropriated For	344,873		4
Projects & Unspent Bond Proceeds		-	
Undesignated Working Capital	561,658	企	1
Days Cash on Hand, Total Working Capital	1,004.13	û	☆
Days Cash on Hand, Undesignated Working Capital	588.33	1	1

The Airport terminal Fund is achieved operating results which are both ahead of plan and improved over last fiscal year.

City and Borough of Sitka Airport Terminal Fund Income Statement For The Twelve-Month Period From July 1, 2016 to June 30, 2017 (Unaudited)

		Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 25%)	Variance To FY2017 Plan
Revenue:	Leases	98,300			-	98,300	101,826	(3,526)	105,500	(7,200)
Total Revenue:	Other Operating Revenue	20,829				20,829 119,129	14,757 - 116,583	6,072 2,546	<u>11,625</u>	9,204 2,004
Cost of Sales:										
	Operations Depreciation	87,113 42,474			F	87,113 42,474	131,452 41,738	44,339 (736)	115,822 42,474	28,709
	Total Cost of Sales:	129,587	14	-		129,587	173,190	43,603	158,296	28,709
Gross Margin:		(10,458) -8.78%	#DIV/01	- #DIV/0I	- #DIV/01	(10,458) -8.78%	(56,607) -48.56%	(41,057) -1612.61%	(41,171) -35.15%	30,713 26.37%
Selling and Administration	ve Expenses						- (u)			
Earnings Before Interest	(EBI):	(10,458)	150 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -	eren stropper Ti	oranie i	(10,458)	(56,607)	46,149	(41,171)	30,713
Non-operating Revenue	and Expense:	-8.78%	#DIV/0!	#DIV/0I	#DIV/01	-8.78%	-48.56%	1812.61%	-35.15%	26.37%
	Interest and Non-Operating Revenue: Interest Expense:	4,547	65 50	120 270	· ·	4,547	4,201	346	4,375 	172
	Total Non-operating Revenue & Expense:	4,547	-	-		4,547	4,201	346	4,375	172
Net Income:		(5,911) -4.96%	#DIV/01	#DIV/01	#DIV/01	(5,911) -4.96%	(52,406) -44.95%	46,495 1826.20%	<u>(36,796)</u> -31.42%	30,885 26,45%
Earnings Before Interest	and Depreciation (EBIDA):	32,016 26.88%	#DIV/01	- #DIV/01	- #DIV/01	32,016 26.88%	(14,869) -12.75%	45,413 1783.70%	1,303 1.11%	30,713 25.76%
Debt Principal Coverage					FOR STREET					
Simple Cash Flow (Net In	ncome Plus Depreciation)	36,563				36,563	(10,668)	47,231	5,678	30,885
Debt Principal Debt Principal Coverage	Surplus/Deficit	36,563				36,563	(10,668)	47,231	5,678	30,885
Debt Principal Coverage	Percentage	100.00%	100.00%	100,00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%
Simple Asset Replaceme	ent Coverage									
	Surplus/Deficit (From Above)	36,563				36,563	(10,668)	47,231	5,678	30,885
Depreciation Cash Accumulated For/(Taken From) Asset Replacement	<u>42,474</u> (5,911)				<u>42,474</u> (5,911)	41,738 (52,406)	736 46,495	83,477 (77,799)	(41,003) 71,888
Working Capital									BELLIS .	
Cash Flow:										
Net Income Plus Depreci CapEx, Accruals, and oth	iation Less Principal ner Balance Sheet Changes	36,563 30,178				36,563 30,178	(10,668) (42,848)	47,231 73,026	5,678 30,178	30,885
Increase in (Decrease in)) Working Capital	66,741			L. Williams	66,741	(53,516)	120,257	35,856	30,885
Plus Beginning Total Wo Equals Ending Total Wo		891,860 958,601				891,860 958,601	828,222 774,706	63,638 183,895	891,860 927,716	30,885
Working Capital Detail:										
	Repair Reserve (1% of PPE):	52,070				52,070				
	Working Capital Designated for CapEx	344,873	•	•		344,873				
	Undesignated Working Capital	561,658				561,658				
Total Working Capital:		958,601				958,601				
Days On Hand Annual Co	ash Outlays in Total Working Capital:	1,004.13				1,004.13				
Days On Hand Annual Co Less Repair Reserve:	ash Outlays in Total Working Capital	926.58				926.58				
Days On Hand Annual Co	ash Outlays in Undesignated Working Capital	588.33				588.33				
Working Capital Calcula	tioı Current Assets Current Liabilities	958,601	- 70	•		958,601				
	CPLTD									
	Total Working Capital	958,601				958,601				

Unspent Capital Project Working Capital Appropriations	Beginning 7/1 Working Capital	2017 Appropriations	Cash	Unbilled <u>A/R</u>	A/R	Expenses	A/P	YTD Working Capital
90736 - Airport Baggage & TSA Facility PFCs Undesignated Passenger Facility Charges	\$ 9,826.95 \$ 335,046.05		\$ 9,826.95 \$ 335,046.05		\$ -	\$ -	\$ -	\$ 9,826.95 \$ 335,046.05
Totals:	\$ 344,873.00	\$	\$ 344,873.00	\$ -	\$ -	\$	\$ -	\$ 344,873.00



ccount	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Proprietary Funds		Dudget/illiouxe	- Tiecoay Filtroanc	, noting , mount	The riction	·	Total / Idital
	Enterprise Funds							
	250 - Airport Terminal Building	ř			2.2			
EXPE		×						
	vision 600 - Operations							
	Department 630 - Operations							
203.005	Heating Fuel		15,000.00	.00	1,066.11	13,933.89	7	11,877.86
		5203 - Heating Fuel Totals	\$72,000.00	\$11,360.96	\$18,479.87	\$53,520.13	26%	\$80,131.11
204	Telephone							
04.000	Telephone	· ·	3,700.00	648.63	648.63	3,051.37	18	4,126.45
		5204 - Telephone Totals	\$3,700.00	\$648.63	\$648.63	\$3,051.37	18%	\$4,126.45
	Insurance							
05.000	Insurance		14,300.00	459.91	1,379.73	12,920.27	10	5,171.37
		5205 - Insurance Totals	\$14,300.00	\$459.91	\$1,379.73	\$12,920.27	10%	\$5,171.37
	Supplies		2022 202	22		10000 8000	9	U 22
06.000	Supplies		570.00	.00	.00	570.00	0	.00
		5206 - Supplies Totals	\$570.00	\$0.00	\$0.00	\$570.00	0%	\$0.00
	Bldg Repair & Maint		157 000 00	12 500 15	12 505 15	144.412.05		E4 E70 0C
000.80	Bldg Repair & Maint	F200 Plde Donnie & Maint Totals	157,000.00	12,586.15	12,586.15	144,413.85	8 8%	51,579.26
15	Contracted/Purchased Serv	5208 - Bldg Repair & Maint Totals	\$157,000.00	\$12,586.15	\$12,586.15	\$144,413.85	8%	\$51,579.26
2 12 12.000	Contracted/Purchased Serv		90,500.00	6,524.09	18,396.73	72,103.27	20	87,256.09
12,000	Contracted/Furchased Serv	5212 - Contracted/Purchased Serv Totals	\$90,500.00	\$6,524.09	\$18,396.73	\$72,103.27	20%	\$87,256,09
14	Interdepartment Services	3212 - Contracted/Furchased Serv Totals	\$30,000,00	φ0,324.03	\$10,550.75	\$72,103.27	2070	\$67,230,03
14.000	Interdepartment Services		115,718.00	9,213.75	27,205,91	88,512,09	24	155,456.83
1 11000	interdepartment our rices	5214 - Interdepartment Services Totals	\$115,718.00	\$9,213.75	\$27,205.91	\$88,512.09	24%	\$155,456.83
227	Rent-Equipment	one in the second of the secon	4115/110100	45/2151/5	ΨΕ./Ευσίσε	400/312403	2170	4100, 100100
27.002	Rent-Equipment		7,800.00	.00	8,049.74	(249.74)	103	8,049.74
		5227 - Rent-Equipment Totals -	\$7,800.00	\$0.00	\$8,049.74	(\$249.74)	103%	\$8,049.74
231	Credit Card Expense	M Superior S	*07**********	A-44 6125 64236	2	*************************************		5 (
31.000	Credit Card Expense		1,700.00	128.82	365.95	1,334.05	22	1,694.18
		5231 - Credit Card Expense Totals	\$1,700.00	\$128.82	\$365.95	\$1,334.05	22%	\$1,694.18
90	Other Expenses							
90.000	Other Expenses	5 9 W	.00	.00	.00	.00	+++	10,000.00
		5290 - Other Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00
		Department 630 - Operations Totals	\$463,288.00	\$40,922.31	\$87,112.71	\$376,175.29	19%	\$403,465.03



	Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 250 - Airport Terminal Building							
EXPENSE							
Division 600 - Operations							
Department 680 - Transfer to Other Funds							
7200 Interfund Transfers Out							
7200.000 Interfund Transfers Out	.00	.00	73,740.07	(73,740.07)	+++	130,000.00	
7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$73,740.07	(\$73,740.07)	+++	\$130,000.00	
Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$73,740.07	(\$73,740.07)	+++	\$130,000.00	
Division 600 - Operations Totals	\$463,288.00	\$40,922.31	\$160,852.78	\$302,435.22	35%	\$533,465.03	
Division 640 - Depreciation/Amortization	1.7	-	8				
6205 Depreciation-Buildings	<u> </u>						
6205.000 Depreciation-Buildings	.00	10,963.80	32,891.40	(32,891.40)	+++	131,565.82	
6205 - Depreciation-Buildings Totals	\$0.00	\$10,963.80	\$32,891.40	(\$32,891.40)	+++	\$131,565.82	
6206 Depreciation-Machinery							
6206.000 Depreciation-Machinery	.00	3,194.27	9,582.81	(9,582,81)	+++	38,331.24	
6206 - Depreciation-Machinery Totals	\$0.00	\$3,194.27	\$9,582.81	(\$9,582.81)	+++	\$38,331.24	
6208 Deprec-Furniture/Fixtures			32				
6208.000 Deprec-Furniture/Fixtures	.00	.00	.00	.00	+++	.02	
6208 - Deprec-Furniture/Fixtures Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.02	
Division 640 - Depreciation/Amortization Totals	\$0.00	\$14,158.07	\$42,474.21	(\$42,474.21)	+++	\$169,897.08	
EXPENSE TOTALS	\$463,288.00	\$55,080.38	\$203,326.99	\$259,961.01	44%	\$703,362.11	
		90					
Fund 250 - Airport Terminal Building Totals				•		Ü.	
REVENUE TOTALS	486,000.00	32,195.25	119,129.81	366,870.19	25%	661,584.09	
EXPENSE TOTALS	463,288.00	55,080.38	203,326.99	259,961.01	44%	703,362.11	
Fund 250 - Airport Terminal Building Net Gain (Loss)	\$22,712,00	(\$22,885.13)	(\$84,197.18)	(\$106,909.18)	(371%)	(\$41,778.02)	
Fund Type Enterprise Funds Totals							
REVENUE TOTALS	486,000.00	32,195.25	119,129.81	366,870.19	25%	661,584.09	
EXPENSE TOTALS _	463,288.00	55,080.38	203,326.99	259,961.01	44%	703,362.11	
Fund Type Enterprise Funds Net Gain (Loss)	\$22,712.00	(\$22,885.13)	(\$84,197.18)	(\$106,909.18)	(371%)	(\$41,778.02)	
Fund Category Proprietary Funds Totals							
REVENUE TOTALS	486,000.00	32,195.25	192,869.88	293,130.12	40%	838,271.13	
EXPENSE TOTALS _	463,288.00	55,080.38	203,326.99	259,961.01	44%	897,275.23	
Fund Category Proprietary Funds Net Gain (Loss)	\$22,712.00	(\$22,885.13)	(\$10,457.11)	(\$33,169.11)	(46%)	(\$59,004.10)	
Grand Totals	¥.7			*			



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
		REVENUE TOTALS EXPENSE TOTALS	486,000.00 463,288.00	32,195.25 55,080.38	192,869.88 203,326.99	293,130.12 259,961.01	40% 44%	838,271.13 897,275.23	
		Grand Total Net Gain (Loss)	\$22,712.00	(\$22,885.13)	(\$10,457.11)	(\$33,169.11)	(46%)	(\$59,004.10)	



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
		budget Arribane	Actual Amount	Actual Antoune	TTO ACTUAL	Dauger	Total Accadi	
	ry Proprietary Funds							
200200000000000000000000000000000000000	e Capital Projects Funds	38						
	760 - Capital Project-Airport T							
	/ENUE							
ı	Division 300 - Revenue							
2704	Department 370 - Interfund Billings							
3701	Air Term Interfund Bill		00	00	00	501.010.10	46 607 04	
3701.250	Air Term Interfund Bill 3701 - Air Term Interfund Bill Totals	.00 \$0.00	\$0.00	\$0.00	.00 \$0.00	+++	46,687.04 \$46,687.04	
		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,687.04	
	Department 370 - Interfund Billings Totals	\$0.00	\$U.UU	\$0.00	\$U.UU	777	\$40,007.04	
2050	Department 390 - Cash Basis Receipts		(8)					
3950 3950,250	Transfer In Airport Term	00	.00	72 740 07	(72 740 07)	0.0000000000000000000000000000000000000	120 000 00	
3950,250	Transfer In Airport Term 3950 - Transfer In Airport Term Totals	.00 \$0.00	\$0,00	73,740.07 \$73,740.07	(73,740.07) (\$73,740.07)	+++	\$130,000.00 \$130,000.00	
		\$0.00	\$0.00	\$73,740.07	(\$73,740.07)	+++	\$130,000.00	
	Department 390 - Cash Basis Receipts Totals	\$0.00	\$0.00	\$73,740.07	(\$73,740.07)	+++	\$176,687.04	
	Division 300 - Revenue Totals	\$0.00		\$73,740.07	(\$73,740.07)		20 15	
	REVENUE TOTALS	\$0.00	\$0.00	\$73,740.07	(\$73,740.07)	+++	\$176,687.04	
	PENSE							
1	Division 600 - Operations							
5212	Department 630 - Operations Contracted/Purchased Serv							
5212,000	Contracted/Purchased Serv	.00	.00	.00	.00	+++	30,106.84	
3212.000	5212 - Contracted/Purchased Serv Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,106.84	
5214	Interdepartment Services	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$30,100.04	
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	3,792.90	
32111000	5214 - Interdepartment Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,792.90	
	Department 630 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,899.74	
	Department 670 - Fixed Assets		,	9	70		,,	
7150	Capitalized Cont/Services		# 6					
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(33,899,74)	
	7150 - Capitalized Cont/Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$33,899.74)	
	Department 670 - Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$33,899.74)	
	Department 680 - Transfer to Other Funds	35.55.55. II	20	NE 2015-1-52	tie 2000			
7200	Interfund Transfers Out							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	193,913.12	ж
	7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$193,913.12	
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$193,913.12	
	Division 600 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$193,913.12	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$193,913.12	
	ENI LINSE TOTALS	85/7	- N	35			88 N S N 18	



		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Category Fund Type	1906 MBB ADMINISTRATIC MA WHAT HE						30°	
	Fund 760 - Capital Project-Airport T Totals REVENUE TOTALS EXPENSE TOTALS _ Fund 760 - Capital Project-Airport T Net Gain (Loss)	.00 .00 \$0.00	.00 .00 \$0.00	73,740.07 .00 \$73,740.07	(73,740.07) .00 \$73,740.07	+++	176,687.04 193,913.12 (\$17,226.08)	
	Fund Type Capital Projects Funds Totals REVENUE TOTALS EXPENSE TOTALS Fund Type Capital Projects Funds Net Gain (Loss)	.00 .00 \$0,00	.00 .00 \$0.00	73,740.07 .00 \$73,740.07	(73,740.07) .00 \$73,740.07	+++ +++ +++	176,687.04 193,913.12 (\$17,226.08)	



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
	ory Proprietary Funds								Ta Ta
	e Enterprise Funds								
	250 - Airport Terminal Building								
	/ENUE		9						
	Division 300 - Revenue				W (1)				
12	Department 340 - Operating Re	Namua	90						
3451	Terminal Leases	ventie							
3451.000	Terminal Leases		422,000.00	30,699.49	98,300,47	323,699.53	23	391,952,54	
		3451 - Terminal Leases Totals	\$422,000.00	\$30,699.49	\$98,300.47	\$323,699.53	23%	\$391,952.54	
3454	Concessions		30 W 10 10 10 W 10 10 10 10 10 10 10 10 10 10 10 10 10	7 71	that I Marie Committee to the Committee of the Committee	(1) * (1) 10 10 10 10 10 10 10 10 10 10 10 10 10		The second of the second second	
3454.000	Concessions		500.00	.00	.00	500.00	0	360.00	S & II M
		3454 - Concessions Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$360.00	
	Depa	rtment 340 - Operating Revenue Totals	\$422,500.00	\$30,699.49	\$98,300.47	\$324,199.53	23%	\$392,312.54	
3501	Department 350 - Non-Operatin Passenger Facility Chg								
3501.010	Driver Facility Charges		46,000.00	.00	16,277.93	29,722.07	35	51,305.48	
3501.011	Passenger Facility Chg		.00	.00	4,39	(4.39)	+++	61.46	
		3501 - Passenger Facility Chg Totals	\$46,000.00	\$0.00	\$16,282.32	\$29,717.68	35%	\$51,366.94	
	Departmen	nt 350 - Non-Operating Revenue Totals	\$46,000,00	\$0.00	\$16,282.32	\$29,717.68	35%	\$51,366.94	
	Department 360 - Uses of Prop				***				
3610	Interest Income	%							
3610.000	Interest Income		17,500.00	1,495.76	4,547.02	12,952.98	26	20,377.49	
		3610 - Interest Income Totals	\$17,500.00	\$1,495.76	\$4,547.02	\$12,952.98	26%	\$20,377.49	
3612	Change in FMV - Investmnt								
3612.000	Change in FMV - Investmnt		.00.	.00	.00	.00	+++	3,614.00	
	3	3612 - Change in FMV - Investmnt Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,614.00	
	Department	360 - Uses of Prop & Investment Totals	\$17,500.00	\$1,495.76	\$4,547.02	\$12,952.98	26%	\$23,991.49	
3950	Department 390 - Cash Basis Ro Interfund Transfers In	eceipts							
3950.000	Interfund Transfers In		.00	.00	.00	.00	+++	193,913.12	
		3950 - Interfund Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$193,913.12	
	Depa	rtment 390 - Cash Basis Receipts Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$193,913.12	
		Division 300 - Revenue Totals	\$486,000.00	\$32,195.25	\$119,129.81	\$366,870.19	25%	\$661,584.09	
		REVENUE TOTALS	\$486,000.00	\$32,195.25	\$119,129.81	\$366,870.19	25%	\$661,584.09	
EXI	PENSE				8				
	Division 600 - Operations								
5203	Department 630 - Operations Heating Fuel								
5203.001	Electric	6	57,000.00	11,360.96	17,413.76	39,586.24	31	68,253,25	



			Current YTD	Prior Year	*	
ccount	Account Description		Balance	Total Actual	Net Change	Change %
nd Category	Proprietary Funds		ÿ.			
Fund Type	Enterprise Funds					
Fund 2	50 - Airport Terminal Building	7 8				
ASSET			2 ±			
27	Change in FMV-Investments					
27.000	Change in FMV-Investments	Secretaria del Secretaria de la compansión de la compansi	21,812.00	21,812.00	.00	.00
		1027 - Change in FMV-Investments Totals	\$21,812.00	\$21,812.00	\$0.00	0.00%
	Investment-Central Trea.					
30.100	Investment-Central Trea.		886,920.57	919,256.44	(32,335.87)	(3.52)
		1030 - Investment-Central Trea. Totals	\$886,920.57	\$919,256.44	(\$32,335,87)	(3.52%)
50	Accts RecMisc Billing					
50.000	Accts RecMisc Billing		(28,014.72)	6,655.06	(34,669.78)	(520.95)
		1050 - Accts RecMisc Billing Totals	(\$28,014.72)	\$6,655.06	(\$34,669.78)	(520.95%)
00	Prepaid Insurance					
00.010	Prepaid Expenses		.00	8,049.74	(8,049.74)	(100.00)
00.020	Prepaid Insurance		4,139.18	.00	4,139.18	+++
		1200 - Prepaid Insurance Totals	\$4,139.18	\$8,049.74	(\$3,910.56)	(48.58%)
40	Buildings	*				
40.000	Buildings		4,574,191.94	4,574,191.94	.00	.00
		1540 - Buildings Totals	\$4,574,191.94	\$4,574,191.94	\$0.00	0.00%
50	Machinery & Equipment					
50.000	Machinery & Equipment		632,790.80	632,790.80	.00	.00
	25 27 12	1550 - Machinery & Equipment Totals	\$632,790.80	\$632,790.80	\$0.00	0.00%
40	Accumulated Depr Building	Total under delivery and the second s	79 € 14 (20	is the trade of the contract o	9 € 1975 (DA 1991	
40.000	Accumulated Depr Building		(2,495,256.02)	(2,462,364.62)	(32,891,40)	(1.34)
		1640 - Accumulated Depr Building Totals	(\$2,495,256.02)	(\$2,462,364.62)	(\$32,891.40)	(1.34%)
50	Accumulated Depr Equipmnt	•				,,
50.000	Accumulated Depr Equipment		(252,227.04)	(242,644.23)	(9,582.81)	(3.95)
		1650 - Accumulated Depr Equipment Totals	(\$252,227.04)	(\$242,644.23)	(\$9,582.81)	(3.95%)
		ASSETS TOTALS	\$3,344,356.71	\$3,457,747.13	(\$113,390.42)	(3.28%)
LTADII	LITIES AND FUND EQUITY		A-P H		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
	BILITIES Accounts Payable					
20.000	Accounts Payable		.00	6,701.42	(6,701.42)	(100.00)
201000	recounts rayable	2020 - Accounts Payable Totals	\$0.00	\$6,701.42	(\$6,701.42)	(100.00%)
00	Deferred Revenue	momo Ficeballia i ajunie Totala	40.00	40//01/12	(40)/01/12)	(100,0070)
00.000	Deferred Revenue		.00	22,491,82	(22,491.82)	(100.00)
201000	Defende Nevendo	2700 - Deferred Revenue Totals	\$0.00	\$22,491.82	(\$22,491.82)	(100.00%)
		LIABILITIES TOTALS	\$0.00	\$29,193.24	(\$29,193.24)	(100.00%)
		LIADILITIES TOTALS	\$0.00	\$29,193.24	(\$29,193.24)	(100.009



				Current YTD	Prior Year		
Account	Account Description			Balance	Total Actual	Net Change	Change %
Fund Catego	ory Proprietary Funds		Ç#.				
Fund Typ	e Enterprise Funds						
Fund	250 - Airport Terminal Building	1					
	FUND EQUITY			ā!	· 图		
2800	Contributed CapState						
2800.001	Contributed CapFederal			606,341.82	606,341.82	.00	.00
2800.002	Contributed CapState			2,214,852.55	2,214,852.55	.00	.00
		2800 - Contributed CapState Totals		\$2,821,194.37	\$2,821,194.37	\$0.00	0.00%
2900	Reserved PFC Projects						
2900.080	Reserved PFC Projects			335,046.08	335,046.08	.00	.00
		2900 - Reserved PFC Projects Totals		\$335,046.08	\$335,046.08	\$0.00	0.00%
2910	Designated-Capital Projct						
2910.140	Designated-Capital Projct			24,000.00	24,000.00	.00	.00
		2910 - Designated-Capital Projet Totals		\$24,000.00	\$24,000.00	\$0.00	0.00%
2920	Undesignated/Re. Earnings						
2920.000	Undesignated/Re. Earnings			248,313.44	248,313.44	.00	.00
		2920 - Undesignated/Re. Earnings Totals		\$248,313.44	\$248,313.44	\$0.00	0.00%
		FUND EQUITY TOTALS Prior to Current Year Changes		\$3,428,553.89	\$3,428,553.89	\$0.00	0.00%
	Prior Year Fund Equity Adjustm	nent		.00			¥
	Fund Revenues			(119,129.81)			
	Fund Expenses			203,326.99			
		FUND EQUITY TOTALS		\$3,344,356.71	\$3,428,553,89	(\$84,197.18)	(2.46%)
		LIABILITIES AND FUND EQUITY TOTALS		\$3,344,356.71	\$3,457,747.13	(\$113,390.42)	(3.28%)
		Fund 250 - Airport Terminal Building Totals		\$0.00	\$0.00	\$0.00	+++
		Fund Type Enterprise Funds Totals		\$0.00	\$0.00	\$0.00	. +++
		Fund Category Proprietary Funds Totals		\$0.00	\$0.00	\$0.00	+++
	*	Grand Totals	1)	\$0.00	\$0.00	\$0.00	+++
				4.70 (100.00)		******	



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Categ	ory Proprietary Funds					
Fund Typ	e Capital Projects Funds					
Fund	760 - Capital Project-Airport T					
AS	SETS					
1030	Investment-Central Trea.					
1030.100	Investment-Central Trea.	2	9,826.95	(63,913.12)	73,740.07	115.38
		1030 - Investment-Central Trea. Totals	\$9,826.95	(\$63,913.12)	\$73,740.07	115.38%
1590	Construction in Progress					
1590.000	Construction in Progress	¥	128,701.91	128,701.91	.00	.00
		1590 - Construction in Progress Totals	\$128,701.91	\$128,701.91	\$0.00	0.00%
		ASSETS TOTALS	\$138,528.86	\$64,788.79	\$73,740.07	113.82%
	FUND EQUITY					
2910	Designated-Capital Projet					
2910.140	Designated-Capital Projct		82,735.41	82,735.41	.00	.00
		2910 - Designated-Capital Projet Totals	\$82,735.41	\$82,735.41	\$0.00	0.00%
2920	Undesignated/Re. Earnings					
2920.000	Undesignated/Re. Earnings		(17,946.62)	(17,946.62)	.00	.00
		2920 - Undesignated/Re. Earnings Totals	(\$17,946.62)	(\$17,946.62)	\$0.00	0.00%
	FU	UND EQUITY TOTALS Prior to Current Year Changes	\$64,788.79	\$64,788.79	\$0.00	0.00%
	Prior Year Fund Equity Adjustmen	t	.00			
	Fund Revenues		(73,740.07)			
	Fund Expenses		.00			
		FUND EQUITY TOTALS	\$138,528.86	\$64,788.79	\$73,740.07	113.82%
		LIABILITIES AND FUND EQUITY TOTALS	\$138,528.86	\$64,788.79	\$73,740.07	113,82%
		Fund 760 - Capital Project-Airport T Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Type Capital Projects Funds Totals	\$0.00	\$0.00	\$0.00	+++



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catego	ory Proprietary Funds								
Fund Typ	e Capital Projects Funds								
Fund	730 - Capital Project-Waste	Wtr							300
RE\	/ENUE			,					
1	Division 300 - Revenue					7			
	Department 310 - State Rev	/enue							
3101	Loan Proceeds	*							
3101.005	Grant Revenue		.00	.00	.00	.00	+++	485,560.09	
3101.020	Loan Proceeds	_	5,360,000.00	.00	(608.01)	5,360,608.01	0	.00	
		3101 - Loan Proceeds Totals	\$5,360,000.00	\$0.00	(\$608,01)	\$5,360,608.01	0%	\$485,560.09	
		Department 310 - State Revenue Totals	\$5,360,000.00	\$0.00	(\$608.01)	\$5,360,608.01	0%	\$485,560.09	
	Department 315 - Federal R	levenue							
3151	Loan proceeds								
3151.003	Grant Revenue		.00	.00	.00	.00	+++	138,198.70	
3151.020	Loan proceeds	_	.00	.00	608.11	(608.11)	+++	.00	
		3151 - Loan proceeds Totals	\$0.00	\$0.00	\$608.11	(\$608.11)	+++	\$138,198.70	
		Department 315 - Federal Revenue Totals	\$0.00	\$0.00	\$608.11	(\$608.11)	+++	\$138,198.70	
	Department 390 - Cash Bas	is Receipts							
3950	Transfer In Waste Water								
3950.100	Transfer In General Fund	©	.00	.00	.00	.00	+++	437,000.00	
3950.210	Transfer In Water		.00	.00	.00	.00	+++	85,000.00	
3950.220	Transfer In Waste Water	_	125,000.00	.00	.00	125,000.00	0	709,000.00	
		3950 - Transfer In Waste Water Totals	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0%	\$1,231,000.00	
		Department 390 - Cash Basis Receipts Totals	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0%	\$1,231,000.00	
		Division 300 - Revenue Totals	\$5,485,000.00	\$0.00	\$0.10	\$5,484,999.90	0%	\$1,854,758.79	
	*	REVENUE TOTALS	\$5,485,000.00	\$0.00	\$0.10	\$5,484,999.90	0%	\$1,854,758.79	
EXP	PENSE								
1	Division 600 - Operations								
	Department 630 - Operation	ns	*				4		
5206	Supplies								
5206.000	Supplies		.00	.00	.00	.00	+++	1,437.54	
		5206 - Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,437.54	
5212	Contracted/Purchased Serv			20, 2022 00			324P	40 E	
5212.000	Contracted/Purchased Serv	<u>120</u>	5,581,621.17	21,283.45	27,695.97	5,553,925.20	0	1,821,063.90	
		5212 - Contracted/Purchased Serv Totals	\$5,581,621.17	\$21,283.45	\$27,695.97	\$5,553,925.20	0%	\$1,821,063.90	
5214	Interdepartment Services		3	person	(i);	-			
5214.000	Interdepartment Services		.00	.00	.00	.00	+++	123,204.93	
		5214 - Interdepartment Services Totals	\$0.00	\$0.00	\$0.00	.\$0.00	+++	\$123,204.93	
		Department 630 - Operations Totals	\$5,581,621.17	\$21,283.45	\$27,695.97	\$5,553,925.20	0%	\$1,945,706.37	



			Annual	MTD	VTD	Double Library	01 -6	CONTRACTOR IN AN ARRAY (COLOR)	
Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
Fund Cotonom	. Duan Jahan Frank	± 0						101017101101	The state of the s
Fund Category									
Fund Type							2.2		
	730 - Capital Project-Waste Wtr							10)	
EXPE									
Div	vision 600 - Operations				14.				
	Department 670 - Fixed Assets								
	Capitalized Cont/Services	₩			2				
7150.000	Capitalized Cont/Services	-	.00	.00	.00	.00	+++	(1,894,369.77)	
		7150 - Capitalized Cont/Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	 +++	(\$1,894,369.77)	
		Department 670 - Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,894,369.77)	
	Department 680 - Transfer to O	ther Funds							
7200	Interfund Transfers Out								
7200.000	Interfund Transfers Out		.00	.00	.00	.00	+++	6,014,325.24	
		7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	 +++	\$6,014,325.24	
	Departme	nt 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,014,325.24	
		Division 600 - Operations Totals	\$5,581,621.17	\$21,283.45	\$27,695.97	\$5,553,925.20	0%	\$6,065,661.84	
		EXPENSE TOTALS	\$5,581,621.17	\$21,283.45	\$27,695.97	\$5,553,925.20	 0%	\$6,065,661.84	
								W. W. HORNE DO N	
	Fund	730 - Capital Project-Waste Wtr Totals							
		REVENUE TOTALS	5,485,000.00	.00	.10	5,484,999.90	0%	1,854,758.79	
		EXPENSE TOTALS	5,581,621.17	21,283.45	27,695.97	5,553,925.20	0%	6,065,661.84	
	Fund 730 - 0	Capital Project-Waste Wtr Net Gain (Loss)	(\$96,621.17)	(\$21,283.45)	(\$27,695.87)	\$68,925.30	29%	(\$4,210,903.05)	
								The state of the second	
	_ i	Fund Type Capital Projects Funds Totals							
		REVENUE TOTALS	5,485,000.00	.00	.10	5,484,999.90	0%	1,854,758.79	
		EXPENSE TOTALS	5,581,621.17	21,283.45	27,695.97	5,553,925.20	0%	6,065,661.84	
	Fund Tvo	pe Capital Projects Funds Net Gain (Loss)	(\$96,621.17)	(\$21,283.45)	(\$27,695.87)	\$68,925.30	29%	(\$4,210,903.05)	
	7,		(11)	(1/)	(1-1,10,0,0,7)	700,020,000	-5.0	(+ //=10/505/05/	



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Categ	ory Proprietary Funds	= = = = = = = = = = = = = = = = = = =		1		
Fund Typ	oe Enterprise Funds					
Fund	220 - Waste Water Treatment					
T00070	SETS				a ^d	
1027	Change in FMV-Investments					
1027.000	Change in FMV-Investments		127,879.00	127,879.00	.00	.00
		1027 - Change in FMV-Investments Totals	\$127,879.00	\$127,879.00	\$0.00	0.00%
1030	Investment-Central Trea.					
1030.100	Investment-Central Trea.		4,154,086.19	3,905,651.62	248,434.57	6.36
	41	1030 - Investment-Central Trea. Totals	\$4,154,086.19	\$3,905,651.62	\$248,434.57	6.36%
1050	Allowance - Doubtful Acct	- ×				
1050,000	Accts RecMisc Billing		5,776.50	5,865.48	(88.98)	(1.52)
1050.010	Accts RecUtility Billng		168,286.47	171,995.54	(3,709.07)	(2.16)
1050.050	Accts RecCollections		19,411.39	19,655.86	(244.47)	(1.24)
1050.070	Accts Rec Federal		.00	13,497.38	(13,497.38)	(100.00)
1050,900	Allowance - Doubtful Acct		(19,411.39)	(19,655.86)	244.47	1.24
		1050 - Allowance - Doubtful Acct Totals	\$174,062.97	\$191,358.40	(\$17,295.43)	(9.04%)
1070	Assessments Receivable					A PARTO CONTRACTOR OF THE
1070.010	Notes Receivable		53,100.91	61,033.60	(7,932.69)	(13.00)
1070.020	Assessments Receivable		68,512.69	76,034.67	(7,521.98)	(9.89)
/12		1070 - Assessments Receivable Totals	\$121,613.60	\$137,068.27	(\$15,454.67)	(11,28%)
1100	Inventory - Materials				-	**************************************
1100.010	Inventory - Materials		59,405.89	59,405.89	.00	.00
		1100 - Inventory - Materials Totals	\$59,405.89	\$59,405.89	\$0.00	0,00%
1200	Prepaid Workers Compensation I	nsurance		Section of the sectio	I • • • • • • • • • • • • • • • • • • •	
1200.020	Prepaid Insurance		13,076.13	.00	13,076.13	+++
1200.030	Prepaid Workers Compensation Ins	urance	(7,252.61)	(10,485.51)	3,232.90	30.83
	1200 - Prep	paid Workers Compensation Insurance Totals	\$5,823.52	(\$10,485.51)	\$16,309.03	155,54%
1500	Land/Easements - Sewer Fund					
1500.220	Land/Easements - Sewer Fund	9	20,000.00	.00	20,000.00	+++
		1500 - Land/Easements - Sewer Fund Totals	\$20,000.00	\$0.00	\$20,000.00	+++
1520	Waste Water Plant			3	es €eculo de €culo Hecha Activados	
1520.200	Waste Water Plant		51,442,135.90	51,442,135.90	.00	.00
		1520 - Waste Water Plant Totals	\$51,442,135.90	\$51,442,135.90	\$0.00	0.00%
1540	Buildings		701		* 9 **********************************	2,000 10
1540.000	Buildings		729,755.67	729,755.67	.00	.00
	5.0 × 100 ×	1540 - Buildings Totals	\$729,755.67	\$729,755.67	\$0.00	0.00%
1550	Machinery & Equipment		W W		Total	210070
1550.000	Machinery & Equipment		1,537,914.20	1,537,914.20	.00	.00
		1550 - Machinery & Equipment Totals	\$1,537,914.20	\$1,537,914.20	\$0.00	0.00%
			Transfer and 1	1-11	12.55	2.00%



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Catego	ory Proprietary Funds					
Fund Typ	e Enterprise Funds					
Fund	220 - Waste Water Treatment					
	SETS					III
1590	Construction in Progress					
1590.000	Construction in Progress	*	(.03)	(.03)	.00	.00
		1590 - Construction in Progress Totals	(\$0.03)	(\$0.03)	\$0.00	0.00%
1620	Accumulated Depr Ut Plant					
1620,000	Accumulated Depr Ut Plant	4	(36,350,305.22)	(36,081,465.86)	(268,839.36)	(.75)
		1620 - Accumulated Depr Ut Plant Totals	(\$36,350,305.22)	(\$36,081,465.86)	(\$268,839.36)	(0.75%)
1640	Accumulated Depr Building					
1640.000	Accumulated Depr Building		(280,652,37)	(272,292.93)	(8,359.44)	(3.07)
		1640 - Accumulated Depr Building Totals	(\$280,652.37)	(\$272,292.93)	(\$8,359.44)	(3.07%)
1650	Accumulated Depr Equipmnt					
1650.000	Accumulated Depr Equipmnt	20	(1,247,330.39)	(1,218,088.43)	(29,241.96)	(2.40)
		1650 - Accumulated Depr Equipmnt Totals	(\$1,247,330.39)	(\$1,218,088.43)	(\$29,241.96)	(2.40%)
1825	Deferred Outflow Pension					
1825.000	Deferred Outflow Pension	V ·	100,449.00	100,449.00	.00	.00.
		1825 - Deferred Outflow Pension Totals	\$100,449.00	\$100,449.00	\$0.00	0.00%
		ASSETS TOTALS	\$20,594,837.93	\$20,649,285.19	(\$54,447,26)	(0.26%)
LIA	BILITIES AND FUND EQUITY	W				
	LIABILITIES					
2020	Accounts Payable					
2020.000	Accounts Payable		(734.96)	2,404.85	(3,139.81)	(130.56)
		2020 - Accounts Payable Totals	(\$734.96)	\$2,404.85	(\$3,139.81)	(130.56%)
2060	Compensated Absences Pay.					
2060.000	Compensated Absences Pay.		62,273.06	62,273.06	.00	.00
		2060 - Compensated Absences Pay. Totals	\$62,273.06	\$62,273.06	\$0.00	0.00%
2200	Interest Payable-Notes					
2200.002	Interest Payable-Notes		38,575.19	38,575.19	.00	.00
		2200 - Interest Payable-Notes Totals	\$38,575.19	\$38,575,19	\$0.00	0.00%
2500	Net Pension Liability					
2500,500	Notes Payable-State		5,849,583.18	5,849,583.18	.00	.00
2500.900	Net Pension Liability	* "	766,933.00	766,933.00	.00	.00
		2500 - Net Pension Liability Totals	\$6,616,516.18	\$6,616,516.18	\$0,00	0.00%
2700	Deferred Inflow Pension					
2700.300	Deferred Inflow Pension		88,607.00	88,607.00	.00	.00
		2700 - Deferred Inflow Pension Totals	\$88,607.00	\$88,607.00	\$0.00	0.00%
		LIABILITIES TOTALS	\$6,805,236.47	\$6,808,376.28	(\$3,139.81)	(0.05%)
			secretario di		V	



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Categ	pory Proprietary Funds					
Fund Ty	pe Enterprise Funds		병			
Fund	220 - Waste Water Treatment					
	FUND EQUITY			₩		
2800	Contributed CapLocal		2			
2800.001	Contributed CapFederal		612,127.32	612,127.32	.00	.00
2800.002	Contributed CapState		34,325,051.72	34,325,051.72	.00	.00
2800.003	Contributed CapLocal		635,040.20	635,040.20	.00	.00
*		2800 - Contributed CapLocal Totals	\$35,572,219.24	\$35,572,219.24	\$0.00	0.00%
2900	Reserve for Encumbrances					
2900.010	Reserve for Encumbrances		1,022.25	1,022.25	.00	.00
		2900 - Reserve for Encumbrances Totals	\$1,022,25	\$1,022.25	\$0.00	0.00%
2910	Designated-Capital Projct	•	gra a			
2910.140	Designated-Capital Projct		(3,482,121.66)	(3,482,121.66)	.00	.00
		2910 - Designated-Capital Projet Totals	(\$3,482,121.66)	(\$3,482,121.66)	\$0.00	0.00%
2920	Post Soft Close Entries		2			
2920.000	Undesignated/Re. Earnings		(18,255,762.79)	(18,255,762.79)	.00	.00
2920.500	Post Soft Close Entries		6,575.00	6,575.00	.00	.00
		2920 - Post Soft Close Entries Totals	(\$18,249,187.79)	(\$18,249,187.79)	\$0.00	0.00%
2965	P/Y Encumbrance Control					*
2965.000	P/Y Encumbrance Control		(1,023.13)	(1,023.13)	.00	.00
		2965 - P/Y Encumbrance Control Totals	(\$1,023,13)	(\$1,023,13)	\$0.00	0.00%
		FUND EQUITY TOTALS Prior to Current Year Changes	\$13,840,908.91	\$13,840,908.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustm	nent	.00		2,000,000,000,000,000	
	Fund Revenues	* 5 II	(793,310.94)			
	Fund Expenses		844,618.39			
		FUND EQUITY TOTALS	\$13,789,601.46	\$13,840,908.91	(\$51,307.45)	(0.37%)
		LIABILITIES AND FUND EQUITY TOTALS	\$20,594,837.93	\$20,649,285.19	(\$54,447.26)	(0.26%)
		Fund 220 - Waste Water Treatment Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Category Proprietary Funds Totals	\$0.00	(\$4,210,903.05)	\$4,210,903.05	100.00%
		Grand Totals	\$0.00	(\$4,210,903.05)	\$4,210,903.05	100.00%



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Categ	ory Proprietary Funds					
Fund Typ	e Capital Projects Funds					
Fund	730 - Capital Project-Waste Wtr					
AS	SETS					
1030	Investment-Central Trea.					
1030.100	Investment-Central Trea.	2 7	1,501,335.63	1,526,016.76	(24,681.13)	(1.62)
		1030 - Investment-Central Trea. Totals	\$1,501,335.63	\$1,526,016.76	(\$24,681.13)	(1.62%)
1050	Accts Rec Federal					
1050.060	Accts Rec State		23,160.75	62,050.09	(38,889.34)	(62.67)
1050.070	Accts Rec Federal		(48.40)	.00	(48.40)	+++
		1050 - Accts Rec Federal Totals	\$23,112.35	\$62,050.09	(\$38,937.74)	(62.75%)
1590	Construction in Progress					. * **********************************
1590.000	Construction in Progress	ÿ	1,955,831.90	1,955,831.90	.00	.00
		1590 - Construction in Progress Totals	\$1,955,831.90	\$1,955,831.90	\$0.00	0.00%
		ASSETS TOTALS	\$3,480,279.88	\$3,543,898.75	(\$63,618.87)	(1.80%)
1.14	ABILITIES AND FUND EQUITY		SIN DOCUMENT INCOMES INCOMES A ACCORDANCE	And the results of the state of	The state of the s	3
	LIABILITIES					
2020	Accounts Payable					
2020.000	Accounts Payable		.00	35,923.00	(35,923.00)	(100.00)
	•	2020 - Accounts Payable Totals	\$0.00	\$35,923.00	(\$35,923.00)	(100.00%)
2023	Retainage Payable			9	(12-)	(
2023,000	Retainage Payable	ji	(.01)	(.01)	.00	.00
	And the second s	2023 - Retainage Payable Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
		LIABILITIES TOTALS	(\$0.01)	\$35,922.99	(\$35,923.00)	(100.00%)
	FUND EQUITY		(Joine)	400/022100	(400)520100)	(100,0070)
2800	Contributed CapState					
2800.001	Contributed CapFederal		2,129,958.34	2,129,958.34	.00	.00
2800.002	Contributed CapState		127,507.33	127,507.33	.00	.00
20001002	contributed capi cuate	2800 - Contributed CapState Totals	\$2,257,465.67	\$2,257,465.67	\$0.00	0.00%
2900	Reserve for Encumbrances	2000 Contributed cupi State Totals	<i>\$2,237,103.07</i>	\$2,237,103.07	40.00	0.0070
2900.010	Reserve for Encumbrances		291,481.83	291,481.83	.00	.00
2300.010	Neserve for Endamorances	2900 - Reserve for Encumbrances Totals	\$291,481.83	\$291,481.83	\$0.00	0.00%
2910	Designated-Capital Projct	2500 Reserve for Energinstances rotals	\$251,401.05	\$251,401.05	\$0.00	0.0076
2910.140	Designated-Capital Projet		1,787,725.83	1,787,725.83	.00	.00
2310.140	Designated Capital Projet	2910 - Designated-Capital Projet Totals	\$1,787,725.83	\$1,787,725.83	\$0.00	0.00%
2920	Undesignated/Re. Earnings	2910 - Designateu-Capital Projet Totals	\$1,767,723.83	\$1,767,723.63	\$0.00	0,00%
2920.000	Undesignated/Re. Earnings		3,673,687,31	3,673,687.31	00	00
2320.000	ondesignated/Re. Earnings	2020 - Undesignated / Do Farnings Tatals			.00.	00.
		2920 - Undesignated/Re. Earnings Totals	\$3,673,687.31	\$3,673,687.31	\$0.00	0.00%



Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change 0/
Fund Categ			Dalance	Total Actual	Net Change	Change %
Fund Ty	the state of the s					
Fund	Transcourse Tolias and affirm that constrained their manager	r				
1,000,000	FUND EQUITY	-	S. 19			
2965	P/Y Encumbrance Control					
2965,000	P/Y Encumbrance Control		(291,481.83)	(291,481.83)	.00	.00
		2965 - P/Y Encumbrance Control Totals	(\$291,481.83)	(\$291,481.83)	\$0.00	0.00%
		FUND EQUITY TOTALS Prior to Current Year Changes	\$7,718,878.81	\$7,718,878.81	\$0.00	0.00%
	Prior Year Fund Equity Adjustm	ent	4,210,903.05			
	Fund Revenues		(.10)			
	Fund Expenses		27,695.97			
		FUND EQUITY TOTALS	\$3,480,279.89	\$7,718,878.81	(\$4,238,598,92)	(54.91%)
	*	LIABILITIES AND FUND EQUITY TOTALS	\$3,480,279.88	\$7,754,801.80	(\$4,274,521.92)	(55.12%)
		Fund 730 - Capital Project-Waste Wtr Totals	\$0.00	(\$4,210,903.05)	\$4,210,903.05	100.00%
		Fund Type Capital Projects Funds Totals	\$0.00	(\$4,210,903.05)	\$4,210,903.05	100.00%

Solid Waste Utility Financial Analysis As Of, And For the Three-Month Period Ending September, 2016

KPI Dashboard

Indicator	Amount	Compared	Compared
		To Last Yr	To Plan
Revenue	1,084,324		1
Earnings Before Interest	25,376	1	
Earnings Before Interest and	76,841		44
Depreciation		4	
Net Income	21,226	1	
Total Working Capital	416,032	-	1
Repair Reserve (1% of PPI)	74,026		(
Working Capital Appropriated For Projects	0	*	\
Undesignated Working Capital	342,006	-	1
Days Cash on Hand, Total Working Capital	37.1	-	1
Days Cash on Hand, Undesignated Working Capital	30.5	-	⇧

The Solid Waste Fund is performing in line with plan for FY2017. Reserve working capital is growing, showing the effects of the rate increase passed in early 2016. Both revenues and expenses are trending ahead of plan, with increased revenues almost exactly offset by increased expenses.

City and Borough of Sitka Solid Waste Utility Income Statement For The Twelve-Month Period Ending June 30, 2017

Part				Fo		n Period Ending June 30, naudited)	2017				
1806 1806											
Ashing 1514 - 1 1564 1 1564 1 1564 1 1564 1 1564 1 1564 1 1565 1	Revenue		1.069.512	•	12	2	1.069.512	745.683	323.829	883,792	185,720
Table Tabl		Jobbing	568	875			568		568		568
Contest Vision	Total Day										
Contract Vision Heading (14.4 19.5) 24.4 19.5 (19.20)			1,004,324				1,004,324	703,330	250,700	333,417	130,507
Marie 1988 1988 1989	Cost of Sa	Contract Waste Hauling		(34)		-					
Integration (1969) - 10,000 10					-						
Project		Recycling		1001		*					
1906 1906			51,465				51,465	54,387	2,922	51,465	
Second Margin		Total Cost of Sales:	933,705			÷	933,705	721,609	(212,096)	769,020	(164,685)
March 1999 1999 1999 1999 1999 1999 1999 1999 13884 1.1895 1.1865 1	Gross M	ardin.									
Part				#DIV/01	#DIV/01	#DIV/0!					
Procession of Expenses 1,485 1,4	Sellingar	d Administrative Expenses	125,243				125,243	100,390	(24,853)	138,618	13,375
Properties Pro	Earnings	Before Interest (EBI):		(5)	=		25,376	(36,441)	61,817	25,779	
Total Non-operating Revenue & Expense: 1,4156	Non-ope	rating Revenue and Expense:	2.34%	#DIV/01	#DIV/01	#DIV/OI	2.34%	-4.64%	6.98%	2.76%	4.22%
Total Non-operating Revenue & Expense: 1,4156		Non-according to the control of the	1.405				1 405	4202	(2.767)	4 274	(2.775)
Part Incomes 21.228					:						
1.99% 2017/01 2017/01 2017/01 2017/01 1.99% 4.87% 1.991% 2.21% 2.21% 2.21% 2.21% 2.21% 2.21% 2.29% 2.2		Total Non-operating Revenue & Expense:	(4,150)		-		(4,150)	(1,816)	(2,334)	(1,374)	(960)
1.96% 801/01 801/01 1.96% 1.96% 1.96% 1.96% 1.96% 1.95% 1.931% 2.51% 2.51% 2.51% 2.51% 2.51% 2.61% 2.09% 801/01 801/01 801/01 7.09% 2.28% 4.89% 3.28% 3.24%	Net Incor	ne:	21,226				21,226	(38,257)	59,483	24,405	(3,179)
Pack Principal Coverage Principal Coverage Principal Principal Coverage Principal Princi				#DIV/0!	#DIV/01	#DIV/01					
Simple Cash Flow (Net Income Plus Depreciation) 128,225	Earnings	Before Interest and Depreciation (EBIDA):		#DIV/0I	#DIV/01	#DIV/01					
Debt Principal Coverage Surplus/Deficit 118,575	Debt Prin	cipal Coverage									
Debt Principal Coverage Surplus/Deficit 118,575											12,144
Debt Principal Coverage Persentage 1329% 8DIV/O 8DIV/O 8DIV/O 1328.76% 55.72% 1273.04% 120.21% 125.85%	1000		No. of the last of								12,144
Debt Principal Coverage Surplus/Deficit (From Above) 118,575 118,575 118,575 12,840 131,395 106,431 12,144				#DIV/01	#DIM/OI	#DD//OI		A SAME AND A SAME		Part of the same	
Debt Principal Coverage Surplus/Deficit (From Above) 118,575 118,406 118,575 118,575 118,575 118,575 118,575 118,575 118,575 118,406 118,575 118,406 118,575 118,575 118,575 118,575 118,575 118,575 118,575 118,575 118,575 118,575 118,575 118,575 118,575 118,575 118,575 118,406 118,575 118,575 118,575 118,575 118,575 118,575 118,575 118,406 118,575 118,575 118,406 118,575 118,575 118,575 118,575 118,406 118,575 118,575 118,575 118,575 118,575 118,575 118,575 118,575 1			132376	#DIV/OI	#DIV/OI	RDIV/OI	1320.70%	33.72 M	12/3,04/8	1202.51%	123.0376
Depreciation 1,465 - 1,465 54,387 2,922 51,465 - 1,465 - 1,465 - 1,465 - 1,465 - 1,465 - 1,465 - 1,465 - 1,465 - 1,465 - 1,465 - 1,465 - 1,465 - 1,465 - 1,465 - 1,465 - 1,465 - 1,465 - 1,465 - 1,465 - 1,465 - 1,465 - 1,465 - 1,465 - 1,465 -											
Cash Accumulated For/(Taken From) Asset Replacement 67,110 67,110 (67,207) 134,317 S4,966 12,144 Working Capital Cash Flow: Net Income Plus Depreciation Less Principal 118,575 112,620 131,395 106,431 12,144 (26,262, Accumulated For Balance Sheet Changes 184,016 1,027,223 (843,207) 184,016 1,027,016 1,027,016 1,027,016 1,027,016 1,027,016 1,027,016 1,027,016 1,027,016 1,027,016 1,027,016 1,027,016 1,027,016 1,027,											
Cash Flow: Net Income Plus Depreciation Less Principal 118,575				•		TOWN INC.				The second secon	12,144
Net Income Plus Depreciation Less Principal 118,575	Working	Capital							01.3		
CapEx, Accruals, and other Balance Sheet Changes 184,016 - 184,016 1,027,223 (843,207) 184,016 - 184,016 1,027,223 (843,207) 184,016 1,027,223 (845,271) 184,016 1,027,223			110 171				410.575	(42,020)	121 205	405 434	10.141
Plus Beginning Total Working Capital 113,441 1132,800 246,241 113,441 - 113,441 132,800 246,241 113,441 - 113,441 146,032 881,603 (465,571) 403,888 12,144 Working Capital Detail: Repair Reserve (1% of PPE): 74,026 74,026 Working Capital Designated for CapEx					10 P. S.	Harris San					12,144
Equals Ending Total Working Capital: Working Capital Detail: Repair Reserve (1% of PPE): 74,026 Working Capital Designated for CapEx Undesignated Working Capital 342,006 Total Working Capital: 416,032 416,032 416,032 37,12 Days On Hand Annual Cash Outlays in Total Working Capital Days On Hand Annual Cash Outlays in Total Working Capital	Increase	in (Decrease in) Working Capital	302,591	3 9 4			302,591	1,014,403	(711,812)	290,447	12,144
Repair Reserve (1% of PPE): 74,026 74,026 Working Capital Designated for CapEx 342,006 Undesignated Working Capital 342,006 342,006 Total Working Capital: 416,032 416,032 Days On Hand Annual Cash Outlays in Total Working Capital: 37,12 Days On Hand Annual Cash Outlays in Total Working Capital								The second secon	100000000000000000000000000000000000000	The second secon	12,144
Working Capital Designated for CapEx Undesignated Working Capital 342,006 Total Working Capital: 416,032 Days On Hand Annual Cash Outlays in Total Working Capital: 37,12 Days On Hand Annual Cash Outlays in Total Working Capital	Working		74,026				74,026				
Undesignated Working Capital 342,006 - 342,006 Total Working Capital: 416,032 - 416,032 Days On Hand Annual Cash Outlays in Total Working Capital: 37,12 Days On Hand Annual Cash Outlays in Total Working Capital		Working Capital Designated for CapEx			The Strain Strain						
Total Working Capital: A16,032 Days On Hand Annual Cash Outlays in Total Working Capital: 37,12 Days On Hand Annual Cash Outlays in Total Working Capital			342.006				342.006				
Days On Hand Annual Cash Outlays in Total Working Capital: 37.12 Days On Hand Annual Cash Outlays in Total Working Capital	TotalV										
Days On Hand Annual Cash Outlays in Total Working Capital	iotal Wo	rang capadi	416,032		The state of		416,032				
	Days On	Hand Annual Cash Outlays in Total Working Capital:	37.12				37.12				
			30.51				30.51				

30.51 30.51

570,417 (38,587)

(115,798)

416,032

570,417 (38,587) (115,798)

416,032

Days On Hand Annual Cash Outlays in Undesignated Working Capital

Working C Current Assets Current Liabilities

CPLTD

Total Working Capital

30.51



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Categ	ory Proprietary Funds								
Fund Typ	oe Enterprise Funds								
Fund	230 - Solid Waste Fund								
RE	VENUE				· ·				
	Division 300 - Revenue								
	Department 340 - Operati	ing Revenue							
3431	Solid Waste Disposal								
3431.000	Solid Waste Disposal	SANTONIA NO ESTERNAS DO VINCIO ESTA E O P	3,198,168.00	324,680.74	947,064.63	2,251,103.37	30	2,803,427.14	
		3431 - Solid Waste Disposal Totals	\$3,198,168.00	\$324,680.74	\$947,064.63	\$2,251,103.37	30%	\$2,803,427.14	
3432	Transfer Station Revenue			22 No. 10 Per	7028EF 10702012200		3924		
3432.000	Transfer Station Revenue	4.	337,000.00	52,019.35	122,447.77	214,552.23	36	276,625.34	
		3432 - Transfer Station Revenue Totals	\$337,000.00	\$52,019.35	\$122,447.77	\$214,552.23	36%	\$276,625.34	
3435	Dropoff Recycle Center			2072036	A District Control from			O CONTROL MARKET	
3435.000	Recycle Rev. Metals		.00	.00	535.20	(535.20)	+++	(11.00)	
3435.001	Scrapyard Recycle		100,000.00	.00	.00	100,000.00	0	53,539.36	
3435.002	Dropoff Recycle Center	-	54,100.00	2,077.31	7,709.08	46,390.92	14	56,544.82	
		3435 - Dropoff Recycle Center Totals	\$154,100.00	\$2,077.31	\$8,244.28	\$145,855.72	5%	\$110,073.18	
3436	Sludge Disposal				(4)		1921		
3436.000	Sludge Disposal		30,000.00	.00	.00	30,000.00	0	30,000.00	
	200 2 2222 2 2	3436 - Sludge Disposal Totals	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%	\$30,000.00	
3437	Waste Oil Disposal				10		120		
3437.000	Waste Oil Disposal		. 10,500.00	.00	.00	10,500.00	0	10,500.00	
Later Connection		3437 - Waste Oil Disposal Totals	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0%	\$10,500.00	
3438	Asbestos Disposal			0.2					
3438.000	Asbestos Disposal		.00	.00	165.00	(165.00)	+++	55.00	
RESIDENCE OF THE PROPERTY OF T	E	3438 - Asbestos Disposal Totals	\$0.00	\$0.00	\$165.00	(\$165.00)	+++	\$55.00	15
3440	Scrap Yard Revenues					(= == == == == == == == == == == == == =			
3440.000	Scrap Yard Revenues		.00	.00	5,324.50	(5,324.50)	+++	20,187.05	
		3440 - Scrap Yard Revenues Totals	\$0.00	\$0.00	\$5,324.50	(\$5,324.50)	+++	\$20,187.05	
3491	Jobbing-Labor		20	FC0.00	FC0.00	(500.00)	10 May 10	00	
3491.000	Jobbing-Labor	2404 7.111. 1.1	.00	568.00	568.00	(568.00)	+++	.00.	
		3491 - Jobbing-Labor Totals	\$0.00	\$568.00	\$568.00	(\$568.00)	+++	\$0.00	
		Department 340 - Operating Revenue Totals	\$3,729,768.00	\$379,345.40	\$1,083,814.18	\$2,645,953.82	29%	\$3,250,867.71	
3610	Department 360 - Uses of Interest Income	f Prop & Investment							
3610.000	Interest Income		17,000.00	658.32	2,153.47	14,846.53	13	16,141.36	
		3610 - Interest Income Totals	\$17,000.00	\$658.32	\$2,153.47	\$14,846.53	13%	\$16,141.36	



						79			
	W.		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
and Catego	ory Proprietary Funds								
	e Enterprise Funds								
	230 - Solid Waste Fund								
	/ENUE								
	Division 300 - Revenue					20			
ŗ		of Duan O. Tayrockmont							
612	Department 360 - Uses (Change in FMV - Investor								
512.000	Change in FMV - Investm		.00	.00	.00	.00	+++	(4,556.00)	
711000	change in this amount	3612 - Change in FMV - Investmnt Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,556.00)	
	Dona	ortment 360 - Uses of Prop & Investment Totals	\$17,000.00	\$658.32	\$2,153.47	\$14,846.53	13%	\$11,585.36	
	Department 380 - Misce	and the second s							
807	Miscellaneous	manyous							
307.000	Miscellaneous		.00	126,80	359.00	(359.00)	+++	20,987.23	
		3807 - Miscellaneous Totals	\$0.00	\$126.80	\$359.00	(\$359.00)	+++	\$20,987.23	
320	Bad Debt Collected		10000000	a pod contra vertice de como i	0.1000000000000000000000000000000000000	The second control of			
320,000	Bad Debt Collected		3,900.00	.00	151.00	3,749.00	4	1,605.08	
		3820 - Bad Debt Collected Totals	\$3,900.00	\$0.00	\$151.00	\$3,749.00	4%	\$1,605.08	
		Department 380 - Miscellaneous Totals	\$3,900.00	\$126.80	\$510.00	\$3,390.00	13%	\$22,592.31	
	Department 390 - Cash			vii.	130	.ac.		10 10	
950	Interfund Transfers In	вивів Кесеірів							
950,000	Interfund Transfers In		.00	.00	.00	.00	+++	412,547.42	
		3950 - Interfund Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	. +++	\$412,547.42	
		Department 390 - Cash Basis Receipts Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$412,547.42	
		Division 300 - Revenue Totals	\$3,750,668.00	\$380,130.52	\$1,086,477.65	\$2,664,190.35	29%	\$3,697,592.80	
		REVENUE TOTALS	\$3,750,668.00	\$380,130.52	\$1,086,477.65	\$2,664,190.35	29%	\$3,697,592.80	
EVE	PENSE	REVENUE TOTALS		•	3 35	00 50			
	Division 600 - Operations								
	Department 601 - Admir	pictration							
205	Insurance	monute.							
205.000	Insurance		5,200.00	241.80	725.40	4,474.60	14	2,754.52	
	W64577333367574	5205 - Insurance Totals	\$5,200.00	\$241.80	\$725.40	\$4,474.60	14%	\$2,754.52	
206	Supplies		(E) ************************************	A 1 A C C T T T T T T T T T T T T T T T T T	10 mm	Ang comme a material and another a fig.		(1	
206.000	Supplies		500.00	.00	619.45	(119.45)	124	.00	
	7.6.5	5206 - Supplies Totals	\$500.00	\$0.00	\$619.45	(\$119.45)	124%	\$0.00	
207	Repairs & Maintenance	eponential section (and the section of the section (and the section) and the section (and the section) are the section (and the section) and the section (and the section) are the section (and the section) and the section (and the section) are the section) are the section (and the section) are the sec	15. * 2 * 20. ×	-	1 0000000000000000000000000000000000	**************************************		E Artesanican	
207.000	Repairs & Maintenance		.00	.00	.00	.00	+++	111.55	
		5207 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,55	
211	Data Processing Fees	sections (in the section of the sect	943814382000	. W ace(\$660000)	: 100 to	turiani :		art \$2000	
211.000	Data Processing Fees		13,154.00	1,096.17	3,288.51	9,865.49	25	13,836.00	
THE RESERVE OF THE PARTY OF THE		5211 - Data Processing Fees Totals	\$13,154.00	\$1,096.17	\$3,288.51	\$9,865.49	25%	\$13,836,00	



		@	Annual	· MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
5212	Contracted/Purchased Serv								· · · · · · · · · · · · · · · · · · ·
5212.000	Contracted/Purchased Serv		728,000.00	93,639.48	187,270.76	540,729.24	26	787,072.46	
3212.000	contracted/r archased Serv	5212 - Contracted/Purchased Serv Totals	\$728,000.00	\$93,639.48	\$187,270.76	\$540,729.24	26%	\$787,072,46	
5214	Interdepartment Services	Jazz Contracted/Turchased Serv Totals	\$720,000.00	ψ33,033,10	φ10/,2/0./0	φ510,725,21	2070	\$707,072,40	
5214.000	Interdepartment Services		487,522.00	35,210.17	105,630.51	381,891,49	22	362,492.57	
	2	5214 - Interdepartment Services Totals	\$487,522.00	\$35,210.17	\$105,630.51	\$381,891.49	22%	\$362,492.57	
5222	Postage	il and the second secon	The control of the co		Service Service Control				
5222.000	Postage		3,347.00	562.50	1,687.50	1,659.50	50	5,512.50	
		5222 - Postage Totals	\$3,347.00	\$562.50	\$1,687.50	\$1,659.50	50%	\$5,512.50	
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	<u> </u>	3,000.00	.00	.00	3,000.00	0	123.45	
		5223 - Tools & Small Equipment Totals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$123,45	2
5224	Dues & Publications								
5224.000	Dues & Publications	_	250.00	.00	.00	250.00	0	463.00	
	12021 27.3	5224 - Dues & Publications Totals	\$250.00	\$0.00	\$0.00	\$250.00	0%	\$463.00	
5226	Advertising	£ 0	1 500 00	00	00	1 500 00	•	04.00	
5226.000	Advertising	FOOC Advantains Table -	1,500.00	.00	.00	1,500.00	0	84.00	
5230	Bad Debts	5226 - Advertising Totals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$84.00	
5230.000	Bad Debts		.00	.00	196,48	(196.48)	+++	1,963.78	
3230.000	bad bebts	5230 - Bad Debts Totals	\$0.00	\$0.00	\$196.48	(\$196.48)	+++	\$1,963.78	
5231	Credit Card Expense	JESO BAN DEBES TOMIS	φ0.00	ψ0.00	Ψ130.10	(\$150.10)		\$1,505.70	
5231.000	Credit Card Expense		40,000.00	4,417.33	13,095.13	26,904.87	. 33	36,063.43	
	**	5231 - Credit Card Expense Totals	\$40,000.00	\$4,417.33	\$13,095.13	\$26,904.87	33%	\$36,063,43	
		Department 601 - Administration Totals	\$1,282,473.00	\$135,167.45	\$312,513.74	\$969,959.26	24%	\$1,210,477.26	
	Department 620 - Transfer 5	entrop Control to the control of the							
5206	Supplies				Ð				
5206.000	Supplies		2,000.00	.00	.00	2,000.00	0	.00	
		5206 - Supplies Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00	
5208	Bldg Repair & Maint	* *							
5208.000	Bldg Repair & Maint		1,600.00	137.51	137.51	1,462.49	9	118,90	
_		5208 - Bldg Repair & Maint Totals	\$1,600.00	\$137.51	\$137.51	\$1,462.49	9%	\$118.90	
5212	Contracted/Purchased Serv		/ 020 200020	10000000000	5000 555055	o ownerstand	-2		
5212.000	Contracted/Purchased Serv	TO 10 1 1/10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,430,000.00	162,687.32	311,632.82	1,118,367.18	22	1,606,011.69	
F214	Interdentificant Comiles	5212 - Contracted/Purchased Serv Totals	\$1,430,000.00	\$162,687.32	\$311,632.82	\$1,118,367.18	22%	\$1,606,011.69	
5214 5214,000	Interdepartment Services Interdepartment Services		.00	30.03	30.03	(30.03)	OF BOOK OF	128.66	
3214,000	niceracharmient services	5214 - Interdepartment Services Totals	\$0.00	\$30.03	\$30.03	(\$30.03)	+++	\$128.66	
5223	Tools & Small Equipment	5224 - Anterdepartment Services Totals	.pu,00	\$30,03	\$20.03	(\$30,03)	777	\$120,00	
3223	1000 & oman Equipment								



			Annual	MTD	YTD	Budget Less	% of	Prior Year
count	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
nd Catego	ry Proprietary Funds	*						
Fund Typ								
Fund	230 - Solid Waste Fund							
16 100100	ENSE							
	Division 600 - Operations	9						
	Department 620 - Transfer S	tation				20		
23.000	Tools & Small Equipment		500.00	.00	.00	500.00	0	.00
		5223 - Tools & Small Equipment Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
		Department 620 - Transfer Station Totals	\$1,434,100.00	\$162,854.86	\$311,800.36	\$1,122,299.64	22%	\$1,606,259.25
	Department 621 - Landfill	Department was Transfer Station Totals	STATES AND STATES OF THE STATES OF THE STATES AND STATES OF THE STATES O	**************************************	43€ 11 0 0 0 0 11 € 11 0 0 0 0 € 0 0 0 0 0	#000##000#############################	150	
01	Training and Travel							
01.000	Training and Travel		7,800.00	.00	.00	7,800.00	0	.00
	APPARTORNA I ANCORE LIBERTOR ENERGY TRANSPORT (APPART	5201 - Training and Travel Totals	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0%	\$0.00
)2	Uniforms	20 ja 2 € 1		Market and		VIASCA (Entractional State)		# 100 m
02.000	Uniforms		500.00	.00	.00	500.00	0	.00
		5202 - Uniforms Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
03	Electric							
3.001	Electric	e:	.00	514.59	1,489.41	(1,489.41)	+++	8,903.63
		5203 - Electric Totals	\$0.00	\$514.59	\$1,489.41	(\$1,489.41)	+++	\$8,903.63
06	Supplies			E				
000.6	Supplies		35,500.00	242.43	242.43	35,257.57	1	9,753.66
		5206 - Supplies Totals	\$35,500.00	\$242.43	\$242.43	\$35,257.57	1%	\$9,753.66
7	Repairs & Maintenance	8						
7.000	Repairs & Maintenance		.00	.00	.00	.00	+++	87.76
		5207 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87.76
8	Bldg Repair & Maint	n						
8.000	Bldg Repair & Maint	_	.00	.00	.00	.00	+++	21,516.21
		5208 - Bldg Repair & Maint Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,516,21
12	Contracted/Purchased Serv				341	*		
12.000	Contracted/Purchased Serv	_	103,000.00	777.48	1,162.48	101,837.52	1	54,976.11
		5212 - Contracted/Purchased Serv Totals	\$103,000.00	\$777.48	\$1,162.48	\$101,837.52	1%	\$54,976.11
L4	Interdepartment Services							
4.000	Interdepartment Services	ness a lana a las e sous da e se se e	.00	15,760.01	15,760.01	(15,760.01)	+++	57,906.25
		5214 - Interdepartment Services Totals	\$0.00	\$15,760.01	\$15,760.01	(\$15,760.01)	+++	\$57,906.25
21	Transportation/Vehicles							
1.000	Transportation/Vehicles	properties peak	90,300.00	2,048.15	4,303.97	85,996.03	5	83,735.42
		5221 - Transportation/Vehicles Totals	\$90,300.00	\$2,048.15	\$4,303.97	\$85,996.03	5%	\$83,735.42



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Categ			o.	/ cedar / intodire	Actual Amount	TTD ACCION	Dadget	Total Actual
-constitution of the second	pe Enterprise Funds							
Fund	230 - Solid Waste Fund							
CONTRO DEL	PENSE							
	Division 600 - Operations							
	Department 621 - Landfill							
5226	Advertising							
5226.000	Advertising		.00	.00	.00	.00	+++	2,803.30
		5226 - Advertising Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,803.30
5290	Other Expenses				20 a			
5290.000	Other Expenses	*	1,200.00	.00	.00	1,200.00	0	1,553.00
		5290 - Other Expenses Totals	\$1,200.00	\$0.00	\$0,00	\$1,200.00	0%	\$1,553.00
		Department 621 - Landfill Totals	\$238,300.00	\$19,342.66	\$22,958.30	\$215,341.70	10%	\$241,235.34
5120	Department 622 - Scrap Yard Health Insurance							
5120.005	Health Insurance		.00	.00	.00	.00	+++	(1,122.66)
		5120 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,122.66)
5203	Electric		39					
5203.001	Electric		20,000.00	2,462.47	3,564.92	16,435.08	18	20,449.92
		5203 - Electric Totals	\$20,000.00	\$2,462.47	\$3,564.92	\$16,435.08	18%	\$20,449.92
5204	Telephone		*					
5204.000	Telephone		2,500.00	319.40	319.40	2,180.60	13	2,037.05
		5204 - Telephone Totals	\$2,500.00	\$319.40	\$319.40	\$2,180.60	13%	\$2,037.05
5206	Supplies							
5206.000	Supplies	er en	3,000.00	.00	171.00	2,829.00	6	2,391.50
		5206 - Supplies Totals	\$3,000.00	\$0.00	\$171.00	\$2,829.00	6%	\$2,391.50
5207	Repairs & Maintenance		0					
5207.000	Repairs & Maintenance		.00.	.00	.00	.00	+++	50.10
F242	Combined at 1/Download 1/2	5207 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.10
5212	Contracted/Purchased Serv		252 522 22	00 507 00				
5212.000	Contracted/Purchased Serv	F242 Contract 1/Possible 1/C = 7.1.	368,500.00	33,587.20	75,239.00	293,261.00	20	421,035.26
F24.4	Tuboudous shuseub Court	5212 - Contracted/Purchased Serv Totals	\$368,500.00	\$33,587.20	\$75,239.00	\$293,261.00	20%	\$421,035.26
5214 5214.000	Interdepartment Services		00	2 421 51	2 424 54	(2.421.51)	and the	0.422.62
5214.000	Interdepartment Services	5214 - Interdepartment Services Totals	.00	2,421.51	2,421.51	(2,421.51)	+++	8,122.83
		3214 - Interdepartment Services Totals	\$0.00	\$2,421.51	\$2,421.51	(\$2,421.51)	+++	\$8,122.83



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Cateo	ory Proprietary Funds		製					
Fund Typ								
	230 - Solid Waste Fund				® 18			
	PENSE	2						
	Division 600 - Operations			Tip .				
	Department 622 - Scrap Yan	4 €			70			
5221	Transportation/Vehicles							
5221.000	Transportation/Vehicles		.00	1,607.37	5,192.11	(5,192.11)	+++	35,393,92
	=	5221 - Transportation/Vehicles Totals	\$0.00	\$1,607.37	\$5,192.11	(\$5,192.11)	+++	\$35,393.92
5223	Tools & Small Equipment		(Machinist as 1900)	APPLICATION CONTINUES	y		2	P
5223.000	Tools & Small Equipment		1,250.00	208.96	208.96	1,041.04	17	.00
		5223 - Tools & Small Equipment Totals	\$1,250.00	\$208.96	\$208.96	\$1,041.04	17%	\$0.00
5226	Advertising				# _{V4}			
5226.000	Advertising		1,500.00	.00	.00	1,500.00	0	.00
		5226 - Advertising Totals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
5227	Rent-Equipment							
5227.002	Rent-Equipment		31,500.00	7,663.74	7,663.74	23,836.26	24	31,500.00
		5227 - Rent-Equipment Totals	\$31,500.00	\$7,663.74	\$7,663.74	\$23,836.26	24%	\$31,500.00
		Department 622 - Scrap Yard Totals	\$428,250.00	\$48,270.65	\$94,780.64	\$333,469.36	22%	\$519,857.92
	Department 623 - Dropoff Re	ecycle Center .						
5110	Temp Wages							
5110.010	Temp Wages	<u></u>	37,000.00	.00	.00	37,000.00	0	.00
		5110 - Temp Wages Totals	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0%	\$0.00
5120	Workmen's Compensation							
5120.002	SBS		2,268.10	.00	.00	2,268.10	0	.00
5120.003	Medicare		536.50	.00	.00	536.50	0	.00
5120.007	Workmen's Compensation		1,764.90	.00	. 00	1,764.90	0	.00
1000000		5120 - Workmen's Compensation Totals	\$4,569.50	\$0.00	\$0.00	\$4,569.50	0%	\$0.00
5212	Contracted/Purchased Serv		100		manuscomercia			
5212,000	Contracted/Purchased Serv		,00	2,348.16	9,353.27	(9,353.27)	+++	95,123.66
		5212 - Contracted/Purchased Serv Totals	\$0.00	\$2,348.16	\$9,353.27	(\$9,353.27)	+++	\$95,123.66
5214	Interdepartment Services	37		0.044.		12.05:	46 - 55 365	
5214.000	Interdepartment Services	F044 V.L. J L J	.00	2,864.77	2,864.77	(2,864.77)	+++	7,327.00
		5214 - Interdepartment Services Totals	\$0.00	\$2,864.77	\$2,864.77	(\$2,864.77)	+++	\$7,327.00
	Depa	rtment 623 - Dropoff Recycle Center Totals	\$41,569.50	\$5,212.93	\$12,218.04	\$29,351.46	29%	\$102,450.66
	*							



3			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Categ	ory Proprietary Funds								
Fund Ty	pe Enterprise Funds								
Fund	230 - Solid Waste Fund						Sa.		
EX	PENSE			50					
	Division 600 - Operations			6	€				
	Department 680 - Transfer to O	ther Funds							
7200	Interfund Transfers Out			257	920			4	
7200.000	Interfund Transfers Out		.00	.00	.00	.00	+++	963,329.28	
		7200 - Interfund Transfers Out Totals _	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$963,329.28	
	Departme	ent 680 - Transfer to Other Funds Totals _	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$963,329.28	
		Division 600 - Operations Totals	\$3,424,692.50	\$370,848.55	\$754,271.08	\$2,670,421.42	22%	\$4,643,609.71	
6101	Division 640 - Depreciation/Amor Amortization	tization	*						
6101.000	Amortization		.00	.00	.00	.00	+++	37,898.68	
		6101 - Amortization Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,898.68	
6201	Depreciation-Land Improve	10							
6201.000	Depreciation-Land Improve		.00	7,252.83	21,758.49	(21,758.49)	+++	87,033.96	
		5201 - Depreciation-Land Improve Totals	\$0.00	\$7,252.83	\$21,758.49	(\$21,758.49)	+++	\$87,033.96	
6202	Depreciation-Plants								
6202.000	Depreciation-Plants	_	.00	.00	.00	.00	+++	6,686.16	
		6202 - Depreciation-Plants Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,686.16	
6205	Depreciation-Buildings								
6205.000	Depreciation-Buildings	producerskom kandi sur sammer med population konstruit en	.00	5,703.92	17,111.76	(17,111.76)	+++	68,447.04	
		6205 - Depreciation-Buildings Totals	\$0.00	\$5,703.92	\$17,111.76	(\$17,111.76)	+++	\$68,447.04	
6206	Depreciation-Machinery		5 222	0.000.00	100 100 100 10	92020.000.000			
6206.000	Depreciation-Machinery		.00	4,198.32	12,594.96	(12,594.96)	+++	50,377.12	
		6206 - Depreciation-Machinery Totals	\$0.00	\$4,198.32	\$12,594.96	(\$12,594.96)	+++	\$50,377.12	
	Division	640 - Depreciation/Amortization Totals	\$0.00	\$17,155.07	\$51,465.21	(\$51,465.21)	+++	\$250,442.96	
5295	Division 650 - Debt Payments Interest Expense								
5295.000	Interest Expense		22,581.00	2.21	6.20	22,574.80	0	24,335.19	(A)
		5295 - Interest Expense Totals	\$22,581.00	\$2.21	\$6.20	\$22,574.80	0%	\$24,335.19	
7301	Note Principal Payments				70				
7301.000	Note Principal Payments	и	115,798.00	.00	.00	115,798.00	. 0	.00	
		7301 - Note Principal Payments Totals	\$115,798.00	\$0.00	\$0.00	\$115,798.00	0%	\$0.00	
		Division 650 - Debt Payments Totals	\$138,379.00	\$2.21	\$6.20	\$138,372.80	0%	\$24,335.19	
		EXPENSE TOTALS	\$3,563,071.50	\$388,005.83	\$805,742.49	\$2,757,329.01	23%	\$4,918,387.86	
		Fund 230 - Solid Waste Fund Totals							
See .		The second structure of the se	3,750,668.00	380,130.52	1,086,477.65	2,664,190.35	29%	3,697,592.80	



		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
	REVENUE TOTALS	(*)						
	EXPENSE TOTALS	3,563,071.50	388,005.83	805,742.49	2,757,329.01	23%	4,918,387.86	
	Fund 230 - Solid Waste Fund Net Gain (Loss)	\$187,596.50	(\$7,875.31)	\$280,735.16	\$93,138.66	150%	(\$1,220,795.06)	
		410.7000.00	(47/0.0.02)	4200/100120	430/200100	250 70	(41/220/133100)	
	Fund Toma - Fundamentes Fronts Totals							
**	Fund Type Enterprise Funds Totals	2 750 660 00	200 420 52	1 000 477 65	2 664 400 25	200/	2 607 502 00	
	REVENUE TOTALS	3,750,668.00	380,130.52	1,086,477.65	2,664,190.35	29%	3,697,592.80	
	EXPENSE TOTALS	3,563,071.50	388,005.83	805,742.49	2,757,329.01	23%	4,918,387.86	
	Fund Type Enterprise Funds Net Gain (Loss)	\$187,596.50	(\$7,875.31)	\$280,735.16	\$93,138.66	150%	(\$1,220,795.06)	
	Fund Category Proprietary Funds Totals				90 			
	REVENUE TOTALS	3,750,668.00	380,130.52	1,086,477.65	2,664,190.35	29%	4,660,922.08	
	EXPENSE TOTALS	3,563,071.50	388,005.83	805,742.49	2,757,329.01	23%	5,332,011.62	
	Fund Category Proprietary Funds Net Gain (Loss)	\$187,596.50	(\$7,875.31)	\$280,735.16	\$93,138.66	150%	(\$671,089.54)	
		8						
	Grand Totals							
	REVENUE TOTALS	3,750,668.00	380,130.52	1,086,477.65	2,664,190.35	29%	4,660,922.08	
	EXPENSE TOTALS	3,563,071.50	388,005.83	805,742.49	2,757,329.01	23%	5,332,011.62	
	Grand Total Net Gain (Loss)	\$187,596.50	(\$7,875.31)	\$280,735.16	\$93,138.66	150%	(\$671,089.54)	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description	1041	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
			Duaget Amount	Account Amount	Actour Amount	110 Accidi	Daugee	Total Actual	
FILLOGRAPH AND	ry Proprietary Funds	A 18							
	Capital Projects Funds								
	740 - Capital Project-Solid Wst		(%)						
	ENUE								
C	vivision 300 - Revenue								
2050	Department 390 - Cash Basis R	eceipts							*
3950	Transfer In Solid Waste Transfer In Solid Waste			00	00	00		062 220 20	
3950.230	Hansier in Solid Waste	3950 - Transfer In Solid Waste Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++	963,329.28 \$963,329.28	
			\$0.00	\$0.00	\$0.00	\$0.00	+++	\$963,329.28	
	Depa	rtment 390 - Cash Basis Receipts Totals _	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$963,329.28	
		Division 300 - Revenue Totals _	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$963,329.28	
EVA	ENGE	REVENUE TOTALS	Ф 0.00	φυίου	φυ.υ 0	จักเกก	TTT	\$303,323.28	
	ENSE							2	
L.	Division 600 - Operations					(9.)			
5214	Department 630 - Operations Interdepartment Services								
5214.000	Interdepartment Services		.00	.00	.00	.00	+++	1,076.35	
3211.000	interdepartment services	5214 - Interdepartment Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,076.35	
		Department 630 - Operations Totals	\$0.00	. \$0.00	\$0.00	\$0.00	+++	\$1,076.35	
	Department 670 - Fixed Assets	Department 630 - Operations rotals	40.00	, 40.00	40100	40.00		41,070,00	
7150	Capitalized Cont/Services								
7150,000	Capitalized Cont/Services		.00	.00	.00	.00	+++	(.01)	
	3.	7150 - Capitalized Cont/Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.01)	
		Department 670 - Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.01)	
	Department 680 - Transfer to 0			T.0	,	590 10		**************************************	
7200	Interfund Transfers Out								
7200.000	Interfund Transfers Out		.00	.00	.00	.00	+++	412,547.42	
		7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$412,547.42	
	Departme	ent 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$412,547.42	
	,	Division 600 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$413,623.76	
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$413,623.76	
		to above en autorite en antière. De l'artificial de l'artifici							
	Fun	740 - Capital Project-Solid Wst Totals							
		REVENUE TOTALS	.00	.00	.00	.00	+++	963,329.28	
		EXPENSE TOTALS _	.00	.00	.00	.00	+++	413,623.76	
	Fund 740 -	Capital Project-Solid Wst Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$549,705.52	
		Fund Type Capital Projects Funds Totals	8 22	. 22 .				min.	
		REVENUE TOTALS	.00	.00	.00	.00	+++	963,329.28	



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Categ	ory Proprietary Funds					
Fund Typ	e Enterprise Funds					
Fund	230 - Solid Waste Fund					
	SETS					
1027	Change in FMV-Investments					
1027.000	Change in FMV-Investments		13,490.00	13,490.00	.00	.00
		1027 - Change in FMV-Investments Totals	\$13,490.00	\$13,490.00	\$0.00	0.00%
1030	Investment-Central Trea.	##				
1030.100	Investment-Central Trea.	<u> </u>	358,450.78	522,200.31	(163,749.53)	(31.36)
		1030 - Investment-Central Trea. Totals	\$358,450.78	\$522,200.31	(\$163,749.53)	(31.36%)
1050	Allowance - Doubtful Acct					
1050.000	Accts RecMisc Billing		1,620.22	1,773.66	(153.44)	(8.65)
1050.010	Accts RecUtility Billng		195,339.03	190,587.86	4,751.17	2.49
1050.050	Accts RecCollections		19,767.43	19,664.70	102.73	.52
1050.900	Allowance - Doubtful Acct	<u>()</u>	(19,767.43)	(19,664.70)	(102.73)	(.52)
	halis a supragram W	1050 - Allowance - Doubtful Acct Totals	\$196,959.25	\$192,361.52	\$4,597.73	2.39%
1200	Prepaid Insurance					
1200.020	Prepaid Insurance	8	2,176.24	.00	2,176.24	+++
		1200 - Prepaid Insurance Totals	\$2,176.24	\$0.00	\$2,176.24	+++
1500	Land - General Fund	_		0-	*	
1500.000	Land - General Fund		305,000.00	305,000.00	.00	.00
		1500 - Land - General Fund Totals	\$305,000.00	\$305,000.00	\$0.00	0.00%
1510	Land Improvements					
1510.000	Land Improvements		4,593,358.27	4,593,358.27	.00	.00
		1510 - Land Improvements Totals	\$4,593,358.27	\$4,593,358.27	\$0.00	0.00%
1520	Solid Waste Plant					
1520.300	Solid Waste Plant		451,788.22	451,788.22	.00	.00
		1520 - Solid Waste Plant Totals	\$451,788.22	\$451,788.22	\$0.00	0.00%
1540	Buildings	*				
1540.000	Buildings		1,455,696.37	1,455,696.37	.00	.00
		1540 - Buildings Totals	\$1,455,696.37	\$1,455,696.37	\$0.00	0.00%
1550	Machinery & Equipment					
1550.000	Machinery & Equipment		901,735.68	901,735.68	.00	.00
		1550 - Machinery & Equipment Totals	\$901,735.68	\$901,735.68	\$0.00	0.00%
1585	Intangible Accounts					
1585.000	Intangible Accounts		37,898.68	37,898.68	.00	.00
		1585 - Intangible Accounts Totals	\$37,898.68	\$37,898.68	\$0.00	0.00%
1610	Accumulated Depr. Land Im					
1610.000	Accumulated Depr. Land Im		(608,314.17)	(586,555.68)	(21,758.49)	(3.71)
		1610 - Accumulated Depr. Land Im Totals	(\$608,314.17)	(\$586,555.68)	(\$21,758.49)	(3.71%)



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Categ	ory Proprietary Funds				×.	
Fund Typ	e Enterprise Funds					
Fund	230 - Solid Waste Fund					
50000	SETS					
1620	Accumulated Depr Ut Plant				*	
1620.000	Accumulated Depr Ut Plant	<u>-111 -112 -112 -112 -112 -112 -112 -112</u>	(6,686.16)	(6,686.16)	.00	.00
		1620 - Accumulated Depr Ut Plant Totals	(\$6,686.16)	(\$6,686.16)	\$0.00	0.00%
1640	Accumulated Depr Building					
1640.000	Accumulated Depr Building		(961,370.79)	(944,259.03)	(17,111.76)	(1.81)
		1640 - Accumulated Depr Building Totals	(\$961,370.79)	(\$944,259.03)	(\$17,111.76)	(1.81%)
1650	Accumulated Depr Equipmnt	10 M				
1650.000	Accumulated Depr Equipmnt		(823,030.99)	(810,436.03)	(12,594.96)	(1.55)
		1650 - Accumulated Depr Equipmnt Totals	(\$823,030.99)	(\$810,436.03)	(\$12,594.96)	(1.55%)
1810	Acc. Amortization - 1992			24		
1810.090	Acc. Amortization - 1992		(37,898.68)	(37,898.68)	.00	.00
		1810 - Acc. Amortization - 1992 Totals	(\$37,898.68)	(\$37,898.68)	\$0.00	0.00%
1825	Deferred Outflow Pension					
1825.000	Deferred Outflow Pension		6,586.00	6,586.00	.00	.00
		1825 - Deferred Outflow Pension Totals	\$6,586.00	\$6,586.00	\$0.00	0.00%
		ASSETS TOTALS	\$5,885,838.70	\$6,094,279.47	(\$208,440.77)	(3.42%)
LIA	BILITIES AND FUND EQUITY					
	LIABILITIES					
2020	Accounts Payable	40		*		
2020.000	Accounts Payable		(2,018.61)	487,605.47	(489,624.08)	(100.41)
		2020 - Accounts Payable Totals	(\$2,018.61)	\$487,605.47	(\$489,624.08)	(100.41%)
2100	Deposits - Garbage		4			
2100.006	Deposits - Garbage		11,656.18	11,208.03	448.15	4.00
		2100 - Deposits - Garbage Totals	\$11,656.18	\$11,208.03	\$448.15	4.00%
2500	Net Pension Liability					
2500.500	Notes Payable-State		1,505,368.20	1,505,368.20	.00	.00
2500,900	Net Pension Liability		50,290.00	50,290.00	.00	.00
		2500 - Net Pension Liability Totals	\$1,555,658.20	\$1,555,658.20	\$0.00	0.00%
2600	Accrued Postclosure Costs					
2600.000	Accrued Postclosure Costs		438,716.86	438,716.86	.00	.00
	*	2600 - Accrued Postclosure Costs Totals	\$438,716.86	\$438,716.86	\$0.00	0.00%
2700	Deferred Inflow Pension		an #Mart Stend # Herrin Head (State School)	6 **I Standard Brown (Control State of Standard)	■ Periferible 25	
2700,300	Deferred Inflow Pension		5,810.00	5,810.00	.00	.00
		2700 - Deferred Inflow Pension Totals	\$5,810.00	\$5,810.00	\$0.00	0.00%
		LIABILITIES TOTALS	\$2,009,822.63	\$2,498,998.56	(\$489,175.93)	(19.57%)
		The state of the s	1/1/2	1		(13,5,70)



			Current YTD	Prior Year		11 3
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Categ	ory Proprietary Funds	×				
Fund Ty	pe Enterprise Funds					
Fund	230 - Solid Waste Fund					
	FUND EQUITY	31 #6		*		
2800	Contributed CapLocal					
2800.002	Contributed CapState		5,559,845.45	5,559,845.45	.00	.00
2800.003	Contributed CapLocal		. 37,500.00	37,500.00	.00	.00
	80 80 80 8	2800 - Contributed CapLocal Totals	\$5,597,345.45	\$5,597,345.45	\$0.00	0.00%
2900	Reserve for Encumbrances		SS Special and a	99/2009/99/4/83		
2900.010	Reserve for Encumbrances	G	7,403.00	7,403.00	.00	.00
2010 1000 100		2900 - Reserve for Encumbrances Totals	\$7,403.00	\$7,403.00	\$0.00	0.00%
2910	Designated-Capital Projct			N		
2910.140	Designated-Capital Projct		(771,715.02)	(771,715.02)	.00	.00.
		2910 - Designated-Capital Projet Totals	(\$771,715.02)	(\$771,715.02)	\$0.00	0.00%
2920	Undesignated/Re. Earnings					
2920.000	Undesignated/Re. Earnings	W management can truly at a satterner in the second of the second	(1,230,349.52)	(1,230,349.52)	.00	.00
		2920 - Undesignated/Re. Earnings Totals	(\$1,230,349.52)	(\$1,230,349.52)	\$0.00	0.00%
2965	P/Y Encumbrance Control					
2965.000	P/Y Encumbrance Control		(7,403.00)	(7,403.00)	.00	.00
		2965 - P/Y Encumbrance Control Totals	(\$7,403.00)	(\$7,403.00)	\$0.00	0,00%
		UND EQUITY TOTALS Prior to Current Year Changes	\$3,595,280.91	\$3,595,280.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustmen	nt	,00	130		
	Fund Revenues		(1,086,477.65)			
	Fund Expenses		805,742.49	and the second s		
		FUND EQUITY TOTALS	\$3,876,016.07	\$3,595,280.91	\$280,735.16	7.81%
		LIABILITIES AND FUND EQUITY TOTALS	\$5,885,838.70	\$6,094,279.47	(\$208,440.77)	(3.42%)
	**	Fund 230 - Solid Waste Fund Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
		Fund Category Proprietary Funds Totals	\$0,00	\$0,00	\$0.00	+++
		Grand Totals	\$0.00	\$0.00	\$0.00	+++

Municipal Harbor System Financial Analysis As Of, And For the Three-Month Period Ending September, 2016

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	738,191	1	1
Earnings Before Interest	(139,561)	1	1
Earnings Before Interest and Depreciation	132,041	-	1
Net Income	238,448	1	1
Total Working Capital	6,787,793	1	1
Repair Reserve (1% of PPI)	324,307		(+)
Working Capital Appropriated For Projects	463,444	(*)	\
Undesignated Working Capital	6,000,042	-	-
Days Cash on Hand, Total Working Capital	944.01	-	1
Days Cash on Hand, Undesignated Working Capital	3834.46	-	1

The Municipal Harbor System is being adversely affected by the cost of solid waste disposal, now being charged by the contractor for Municipal facilities. This is the reason underlying negative comparisons in almost every metric. The unanticipated cost increase will cause the Harbor System to fall behind its business plan, especially in regards to the growth of working capital. Working capital still grew, but in an amount (\$100,000) less than plan.

City and Borough of Sitka Harbor Fund Income Statement For The Twelve-Month Period Ending June 30, 2017 (Unaudited)

			101		udited)	2017				
		Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 25.00%)	Variance To FY2017 Plan
Revenue:	Permanent Moorage	498,925	-	3,	¥	498,925	486,970	11,955	447,975	50,950
	Transient Moorage	179,282	₹.		-	179,282	193,391	(14,109)	94,750	84,532
	Lightering Fees Other Operating Revenue	20,626 39,358				20,626 39,358	65,315 65,315	(44,689) (25,957)	17,500 70,325	3,126 (30,967)
Total Revenue:		738,191	* 3			738,191	810,991	(72,800)	630,550	107,641
Cost of Sales:	Operations	454,397		:*:	-	454,397	244,984	(209,413)	182,000	(272,397)
	Jobbing Depreciation	271,602				271,602	165,348	(106,254)	271,602	51 **
	Total Cost of Sales:	725,999	*			725,999	410,332	(315,667)	453,602	(272,397)
Gross Margin:		12,192	**************************************	-	- #DIV/0!	12,192 1.65%	400,659 49.40%	(388,467) -47.75%	176,948 28.06%	(164,756) -75.81%
Selling and Adn	ninistrative Expenses	1.65%	#DIV/01 -	#DIV/01 -	#DIV/01 -	151,753	194,919	43,166	138,618	(13,135)
	e Interest (EBI):	(139,561)			8	(139,561)	205,740	(345,301)	38,330	(177,891)
Non-operating	Revenue and Expense:	-18.91%	#DIV/0I	#DIV/01	#DIV/01	-18.91%	25.37%	-44.27%	6.08%	-50.35%
	Raw Fish Tax	250,000	2	-		250,000	239,250.00	10,750.00	250,000.00	
	Other Non-Operating Revenue: Grant Revenue	171,395	ă F	•	3	171,395 -	46,638.00	124,757.00	101,825.00	69,570.00
	Bond Fund Interest Revenue: Interest Expense Bonds:	(41,004)	Ē	-	N	(41,004)	(42,576.00)	1,572.00	(41,004.00) (2,382.00)	
	Interest Expense Loans: Total Non-operating Revenue & Expense:	(2,382)				(2,382)	240,930	137,079	308,439	(171,360)
Net Income:		238,448				238,448	446,670	(208,222)	346,769	(108,321)
		32.30%	#DIV/0!	#DIV/OI	#DIV/01	32.30%	55.08%	286.02%	54.99%	-100.63%
Earnings Before	e Interest and Depreciation (EBIDA):	132,041 17.89%	#DIV/0!	#DIV/OI	#DIV/0I	132,041 17.89%	371,088 45.76%	(239,047) -27.87%	309,932 49.15%	(177,891) -77.02%
Bond Covenant	Ratio	6,25								
Debt Principal	Coverage									
Simple Cash Flo Debt Principal	ow (Net Income Plus Depreciation)	510,050 47,587				510,050 47,587	523,255 46,338	(13,205) (1,249)	618,371 47,587	(108,321)
	Coverage Surplus/Deficit	462,463				462,463	476,917	(14,454)	570,784	(108,321)
Debt Principal	Coverage Percentage	1072%	#DIV/01	#DIV/01	#DIV/01	1071.83%	1129.21%	-57.39%	1299.45%	-227.63%
Simple Asset R	eplacement Coverage									FACULT:
Debt Principal (Coverage Surplus/Deficit (From Above)	462,463				462,463	476,917	(14,454)	570,784	(108,321)
Depreciation	ted For/(Taken From) Asset Replacement	271,602 190,861				271,602 190,861	165,348 311,569	(106,254) (120,708)	271,602 299,182	(108,321)
Working Capita										
Cash Flow:										
	is Depreciation Less Principal s, and other Balance Sheet Changes	462,463 51,590				462,463 51,590	476,917 796,795	(14,454) (745,205)	570,784 51,590	(108,321)
Increase in (De	crease in) Working Capital	514,053				514,053	1,273,712	(759,659)	622,374	(108,321)
	Total Working Capital Total Working Capital:	6,273,740				6,273,740 6,787,793	7,915,371 9,189,083	(1,641,631) (2,401,290)	6,273,740 6,896,114	(108,321)
Working Capita	al Detail: Repair Reserve (1% of PPE):	324,307				324,307				
	Working Capital Designated for CapEx	463,444				463,444				
	Undesignated Working Capital	6,000,042				6,000,042				
Total Working	Capital:	6,787,793				6,787,793				
Days On Hand	Annual Cash Outlays in Total Working Capital:	944.01				944.01				
	Annual Cash Outlays in Total Working Capital					THE WAR IN				
Less Repair Re	serve:	933.72				933.72				

834.46

7,451,390 (473,248) (190,349)

6,787,793

Days On Hand Annual Cash Outlays in Undesignated Working Capital

Total Working Capital

Working Capital Current Assets
Current Liabilities
CPLTD

834.46

7,451,390 (473,248) (190,349)

6,787,793

City and Borough of Sitka Harbor Fund

Income Statement For The Twelve-Month Period Ending June 30, 2017

									(Unau	dited)				
	В	eginning 7/1		2017	153		Unbille	d				100		YTD Working
Unspent Capital Project Working Capital Appropriations	W	orking Capital	,	ppropriations		Cash	A/R		A/R		Expenses		A/P	Capital
90757 - Transient Float	\$	109,476.84	\$		\$	645,568.73 \$			\$	- 4	(283,767.09	\$	(252,324.80) \$	393,243.93
90798 - Eliason Electrical Upgrades	\$	15,000.00	\$		\$	15,000.00						1	\$	15,000.00
90799 - Eliason Flotation Upgrades	\$	40,200.00	\$		\$	40,200.00						100	\$	40,200.00
90810 - Sealing Cove Maintenance	\$	15,000.00	\$		\$	15,000.00							\$	15,000.00
Totals:	\$	179,676.84	\$		\$	715,768.73 \$			\$	- 4	\$ (283,767.09	\$	(252,324.80) \$	463,443.93



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	and the second s	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
und Catego	ry Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	240 - Harbor Fund							
REV	ENUE							
D	Division 300 - Revenue							
3101	Department 310 - State Re PERS Relief	evenue						
3101,004	Raw Fish Tax		1,000,000.00	.00	.00	1,000,000.00	0	1,009,000.00
3101.017	PERS Relief	_	.00	.00	.00	.00	+++	26,910.60
		3101 - PERS Relief Totals	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$1,035,910.60
		Department 310 - State Revenue Totals	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$1,035,910.60
3151	Department 315 - Federal Grant Revenue	Revenue						
151.003	Grant Revenue	_	.00	.00	.00	.00	+++	45,781.16
		3151 - Grant Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,781.16
		Department 315 - Federal Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,781.16
441	Department 340 - Operati Moorage-Permanent	ng Revenue						
441.000	Moorage-Permanent		1,791,900.00	2,979.85	498,924.96	1,292,975.04	28	1,711,270.16
		3441 - Moorage-Permanent Totals	\$1,791,900.00	\$2,979.85	\$498,924.96	\$1,292,975.04	28%	\$1,711,270.16
142	Moorage-Transient		-					
142.000	Moorage-Transient		379,000.00	38,766.26	179,282.49	199,717.51	47	381,235.65
		3442 - Moorage-Transient Totals	\$379,000.00	\$38,766.26	\$179,282.49	\$199,717.51	47%	\$381,235.65
144	Airplane Float Fees				3	_ 22		
444.000	Airplane Float Fees		.00	(5.00)	(5.00)	5.00	+++	1,101.47
04-04-0	NAME AND ADDRESS OF THE PARTY O	3444 - Airplane Float Fees Totals	\$0.00	(\$5.00)	(\$5.00)	\$5.00	+++	\$1,101.47
445	Lightering Fees		70.000.00	20	20 625 66	40 274 24	20	CC 4CD 4C
3445.000	Lightering Fees	**** **** *	70,000.00	.00.	20,625.66	49,374.34	29 29%	66,460.46 \$66,460.46
1446	Danisation Valida =	3445 - Lightering Fees Totals	\$70,000.00	\$0.00	\$20,625.66	\$49,374.34	25%	\$00,400.40
446	Recreation Vehicle Fees		9,700.00	2,145.50	5,855.50	3,844.50	60	6,561.67
3446.000	Recreation Vehicle Fees	2446 Degraption Values Face Tatala		\$2,145.50	\$5,855.50	\$3,844.50	60%	\$6,561.67
447	Harbor Assessment Fee	3446 - Recreation Vehicle Fees Totals	\$9,700.00	\$2,143,50	\$5,055.50	\$3,0 11 ,30	00%	\$0,501,07
447 447 . 000	Harbor Assessment Fee Harbor Assessment Fee		110,000.00	.00	.00	110,000.00	0	108,704.00
447,000	Harbor Assessment Fee	3447 - Harbor Assessment Fee Totals	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0%	\$108,704.00
	7-1-1	3447 - Haiboi Assessificit ree Totals	\$110,000,00	φυ.υυ	φ υ. υυ	#110,000.00	0.70	\$100// 0 1.00
401								
3491 3491 . 000	Jobbing-Labor Jobbing-Labor		.00	.00	.00	.00	+++	247.50



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
			Badget / imount	ricedar rimodric	riceday rimodife	TTD Account	Duaget	Total Actual
Fund Catego								
Fund Typ	processor was a second or a							
Fund	240 - Harbor Fund							
	/ENUE							
1	Division 300 - Revenue							
2402	Department 340 - Operating	Revenue						
3493	Jobbing-Equipment				(22			2222
3493.000	Jobbing-Equipment		.00	.00	.00	.00	+++	172.00
		3493 - Jobbing-Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$172.00
		Department 340 - Operating Revenue Totals	\$2,360,600.00	\$43,886.61	\$704,683.61	\$1,655,916.39	30%	\$2,275,752.91
	Department 350 - Non-Oper	ating Revenue						
3501	Launch Ramp Fees							
3501,003	Other Revenue		60,000.00	880.00	3,889.33	56,110.67	6	13,961.20
3501.004	Daily Electric Billing		48,600.00	6,517.95	27,319.47	21,280.53	56	56,015.11
3501.005	Hoist Revenue		2,400.00	240.60	811.80	1,588.20	34	2,690.96
3501.006	Launch Ramp Fees	-	7,000.00	215.00	1,358.00	5,642.00	19	14,358.00
		3501 - Launch Ramp Fees Totals	\$118,000.00	\$7,853.55	\$33,378.60	\$84,621.40	28%	\$87,025.27
	Depart	tment 350 - Non-Operating Revenue Totals	\$118,000.00	\$7,853.55	\$33,378.60	\$84,621.40	28%	\$87,025.27
	Department 360 - Uses of Pr	rop & Investment						
3610	Interest Income							
3610.000	Interest Income		197,300.00	12,160.90	35,932.44	161,367.56	18	191,751.18
		3610 - Interest Income Totals	\$197,300.00	\$12,160.90	\$35,932.44	\$161,367.56	18%	\$191,751.18
3612	Change in FMV - Investmnt							
3612.000	Change in FMV - Investmnt		.00	.00	.00	.00	+++	(27,495.53)
		3612 - Change in FMV - Investmnt Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$27,495.53)
3615	Gain(Loss)on Investments							
3615.000	Gain(Loss)on Investments		.00	.00	.00	.00	+++	(.25)
		3615 - Gain(Loss)on Investments Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.25)
	Departme	ent 360 - Uses of Prop & Investment Totals	\$197,300.00	\$12,160.90	\$35,932.44	\$161,367.56	18%	\$164,255.40
	Department 370 - Interfund	Billings						
3701	Interfund Billing CPET							
3701.194	Interfund Billing CPET	Sec.	30,600.00	.00	.00	30,600.00	0	.00
		3701 - Interfund Billing CPET Totals	\$30,600.00	\$0.00	\$0.00	\$30,600.00	0%	\$0.00
		Department 370 - Interfund Billings Totals	\$30,600.00	\$0.00	\$0.00	\$30,600.00	0%	\$0.00
		M						



Account	Account Description		Annual	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
ACCOUNT	Account Description		Budget Amount	Actual Amount	Actual Amount	TTD Actual	buuget	Total Actual
Fund Categ	ory Proprietary Funds							
Fund Typ	oe Enterprise Funds							
Fund	240 - Harbor Fund							
RE	VENUE							
	Division 300 - Revenue							
	Department 380 - Miscelland	eous						
3807	Miscellaneous							
3807,000	Miscellaneous		.00	.00	.00	.00	+++	3,849.30
		3807 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,849.30
3820	Bad Debt Collected							
3820.000	Bad Debt Collected		13,000.00	129.42	1,604.22	11,395.78	12	9,372.66
		3820 - Bad Debt Collected Totals	\$13,000.00	\$129.42	\$1,604.22	\$11,395.78	12%	\$9,372.66
		Department 380 - Miscellaneous Totals	\$13,000.00	\$129.42	\$1,604.22	\$11,395.78	12%	\$13,221.96
	Department 390 - Cash Basi	s Receipts						
3950	Transfer In Comm Pass Tax							
3950.100	Transfer In General Fund		40,000.00	.00	.00	40,000.00	0	37,989.00
3950.171	Transfer In SE Econ Dev		170,000.00	170,000.00	170,000.00	.00	100	.00
3950.194	Transfer In Comm Pass Tax		.00	.00	.00	.00	+++	17,795.00
		3950 - Transfer In Comm Pass Tax Totals	\$210,000.00	\$170,000.00	\$170,000.00	\$40,000.00	81%	\$55,784.00
	D	epartment 390 - Cash Basis Receipts Totals	\$210,000.00	\$170,000.00	\$170,000.00	\$40,000.00	81%	\$55,784.00
		Division 300 - Revenue Totals	\$3,929,500.00	\$234,030.48	\$945,598.87	\$2,983,901.13	24%	\$3,677,731.30
	Division 680 - Transfers Between	en Funds						
3950	Interfund Transfers In							
3950.000	Interfund Transfers In		.00	.00	.00	.00	+++	8,429,929.35
		3950 - Interfund Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,429,929.35
	Div	ision 680 - Transfers Between Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,429,929.35
		REVENUE TOTALS	\$3,929,500.00	\$234,030.48	\$945,598.87	\$2,983,901.13	24%	\$12,107,660.65
FX	PENSE	1.2.2.152 107/125						
	Division 600 - Operations							
	Department 601 - Administr	ation						
5110	Temp Wages	COSC 7000.						
5110.001	Regular Salaries/Wages		49,223.10	4,250.88	9,389.22	39,833.88	19	64,166.15
5110.002	Holidays		.00	177.12	354.24	(354.24)	+++	2,965.90
5110.003	Sick Leave		.00	.00	5.54	(5.54)	+++	1,279.99
5110.004	Overtime		9,500.00	.00	.00	9,500.00	0	844.76
5110.010	Temp Wages		62,680.00	.00	2,694.50	59,985.50	4	22,538.50
	Westerney (1975) - 12/20/2005 - 12/20/2005	5110 - Temp Wages Totals	\$121,403.10	\$4,428.00	\$12,443.50	\$108,959.60	10%	\$91,795.30
5120	Workmen's Compensation			(4. 120)	R. (5)	(A) (1997)		7/2 1/2
5120.001	Annual Leave		21,023.00	885.60	1,555.34	19,467.66	7	11,479.83
5120,002	SBS		8,546.76	325,71	858.11	7,688.65	10	5,914.91



Account Acco										
13.0.003 Molicare 1,201.68 1,70.4 20.98 1,818.70 10 1,399.11 1,399.11 1,309.11				Annual	MTD	YTD				
	Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
PEGS	5120 003	Medicare		2.021.68	77.04	202.98	1,818,70	10	1,399.11	
Health Insurance 10,559,88 883,86 2,651,89 7,908,30 25 20,451,28 12,200 12,									20,015.85	
							A C. A. C	25	20,451.28	
				B000*1500-0000000000000000000000000000000					23.60	
Training and Travel Si20 - Workmen's Compensation Totals \$59,307.43 \$3,372.67 \$7,725.40 \$1,582.03 13% \$59,805.74 \$7,201.000 \$7,201.000 \$7,201.000 \$7,200.000 \$7,000									521.16	
	3120.007	Working is Compensation	5120 - Workmen's Compensation Totals	1 F 1 - 7 7 7 1 1 1 1 1 7 7 7 7 7 1	7572301059coc	2003030779472		13%		
Training and Travel	5201	Training and Travel	JIZO Working S Compensation Totals	405/001110	1-/	4-16	751 8			
				4.000.00	.00	.00	4,000.00	0	3,675.05	
	3201.000	Training and Traver	5201 - Training and Travel Totals	1,000,000,000,000,000,000,000,000,000,0	3,550,000	7,799,00	\$4,000.00	0%	\$3,675.05	
Duliforms	5202	Uniforms		3.360	25		% A			
S202				250.00	.00	.00	250.00	0	224.00	
Solid Waste	32021000	Simoning	5202 - Uniforms Totals				\$250.00	0%	\$224.00	
Solid Waste	5203	Solid Waste		,	[]	tion 🐞 raintenantion of Tr				
S204 Cell Phone Stipend S203 - Solid Waste Totals \$14,000.00 \$0.00 \$0.00 \$14,000.00 0% \$3,278.66 S204.001				14,000.00	.00	.00	14,000.00	0	3,278.66	
			5203 - Solid Waste Totals	10.76		at the same of the same of	\$14,000.00	0%	\$3,278.66	
Telephone Supplies	5204	Cell Phone Stipend			- • • • • • • • • • • • • • • • • • • •		and the second of the second o			
Cell Phone Stipend				3,050.00	.00	59.02	2,990.98	2	3,272.63	
S204 - Cell Phone Stipend Totals		1000 TO 1000 T		300.00	.00	.00	300.00	0	.00	
Signatur			5204 - Cell Phone Stipend Totals	\$3,350.00	\$0.00	\$59.02	\$3,290.98	2%	\$3,272.63	
Signatur	5205	Insurance		19 AMAK (ALMANIA) 201	36500					
Samplies				79,875.00	3,228.77	9,686.31	70,188.69	12	43,843.67	
Supplies			5205 - Insurance Totals	\$79,875.00	\$3,228.77	\$9,686.31	\$70,188.69	12%	\$43,843.67	
Supplies	5206	Supplies		W. 575						
Section Sect		1 737		5,000.00	.00	.00	5,000.00	0	2,064.85	
Section Repairs & Maintenance Section		33.00004 • • • • • • • • • • • • • • • • •	5206 - Supplies Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,064.85	
Section Repairs & Maintenance Section	5207	Repairs & Maintenance	**							
5208 Bldg Repair & Maint \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.388.20 \$1.		To a comment of the c		.00	.00	.00	.00	+++	NC 3 AAD GOALSON	
5208.000 Bldg Repair & Maint 655.00 1,388.20 1,388.20 (733.20) 212 644.47 5211 Data Processing Fees 5211.000 Data Processing Fees 51,404.00 4,283.67 12,851.01 38,552.99 25 55,140.00 5212 Contracted/Purchased Serv 5212 - Contracted/Purchased Serv 2,550.00 1,734.69 1,734.69 815.31 68 3,861.19 5214 Interdepartment Services 365,824.00 30,050.31 84,354.31 281,469.69 23 385,583.32		 Interest • Butter of Control of	5207 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$222.99	
5208.000 Bldg Repair & Maint 655.00 1,388.20 1,388.20 (733.20) 212 644.47 5211 Data Processing Fees 5211.000 Data Processing Fees 51,404.00 4,283.67 12,851.01 38,552.99 25 55,140.00 5212 Contracted/Purchased Serv 5212 - Contracted/Purchased Serv 2,550.00 1,734.69 1,734.69 815.31 68 3,861.19 5214 Interdepartment Services 365,824.00 30,050.31 84,354.31 281,469.69 23 385,583.32	5208	Bldg Repair & Maint	(E)							
Section Sect				655.00	1,388.20	1,388.20	(733.20)	212	644.47	
5211,000 Data Processing Fees 51,404.00 4,283.67 12,851.01 38,552.99 25 55,140.00 5212 Contracted/Purchased Serv 5212-Contracted/Purchased Serv 2,550.00 1,734.69 1,734.69 815.31 68 3,861.19 5214 Interdepartment Services 365,824.00 30,050.31 84,354.31 281,469.69 23 385,583.32			5208 - Bldg Repair & Maint Totals	\$655.00	\$1,388.20	\$1,388.20	(\$733.20)	212%	\$644.47	
5211,000 Data Processing Fees 51,404.00 4,283.67 12,851.01 38,552.99 25 55,140.00 5212 Contracted/Purchased Serv 5212-Contracted/Purchased Serv 2,550.00 1,734.69 1,734.69 815.31 68 3,861.19 5214 Interdepartment Services 365,824.00 30,050.31 84,354.31 281,469.69 23 385,583.32	5211	Data Processing Fees								
Solid Soli		SWIND COOK AND A SAME AND		51,404.00	4,283.67	12,851.01	38,552.99	19090		
5212.000 Contracted/Purchased Serv 2,550.00 1,734.69 1,734.69 815.31 68 3,861.19 5214 Interdepartment Services \$2,550.00 \$1,734.69 \$1,734.69 \$815.31 68% \$3,861.19 5214,000 Interdepartment Services 365,824.00 30,050.31 84,354.31 281,469.69 23 385,583.32		⊕ a e 0	5211 - Data Processing Fees Totals	\$51,404.00	\$4,283.67	\$12,851.01	\$38,552.99	25%	\$55,140.00	
S212 - Contracted/Purchased Serv Totals \$2,550.00 \$1,734.69 \$1,734.69 \$815.31 68% \$3,861.19	5212	Contracted/Purchased Serv								
5212 - Contracted/Purchased Serv Totals \$2,550.00 \$1,734.69 \$1,734.69 \$815.31 68% \$3,861.19 5214 Interdepartment Services 365,824.00 30,050.31 84,354.31 281,469.69 23 385,583.32 365,824.00 30,050.31 84,354.31 281,469.69 23 385,583.32				2,550.00	1,734.69	1,734.69	815.31	68	- 1/2	
5214.000 Interdepartment Services 365,824.00 30,050.31 84,354.31 281,469.69 23 385,583.32		53	5212 - Contracted/Purchased Serv Totals	\$2,550.00	\$1,734.69	\$1,734.69	\$815.31	68%	\$3,861.19	
5214.000 Interdepartment Services 365,824.00 30,050.31 84,354.31 281,469.69 23 385,583.32	5214	Interdepartment Services	Approximate Approximate Approximate Control of Control							
100 to 10				365,824.00	30,050.31	84,354.31	281,469.69			
		25	5214 - Interdepartment Services Totals	\$365,824.00	\$30,050.31	\$84,354.31	\$281,469.69	23%	\$385,583.32	



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
und Catego	ry Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	240 - Harbor Fund							
EXP	ENSE							
D	ivision 600 - Operations							
	Department 601 - Administration	1						
221	Transportation/Vehicles			007.04	4 272 62	(4 272 62)	1267 12	F 000 16
5221.000	Transportation/Vehicles		.00	827.94	1,272.62	(1,272.62)	+++	5,988.16
	E	5221 - Transportation/Vehicles Totals	\$0.00	\$827.94	\$1,272.62	(\$1,272.62)	+++	\$5,988.16
5222	Postage		00	F00.00	1 500 00	(1,500.00)	183.9	4,919.22
5222.000	Postage	F222 Bostone Table -	.00	500.00	1,500.00	(\$1,500.00)	+++	\$4,919.22
224	Dues & Publications	5222 - Postage Totals	\$0.00	\$500.00	\$1,500.00	(\$1,300,00)	+++	\$7,717.22
5 224 5224.000	Dues & Publications Dues & Publications		1,800.00	755.00	755,00	1,045.00	42	1,009.95
224.000	Dues & Fublications	5224 - Dues & Publications Totals	\$1,800.00	\$755.00	\$755.00	\$1,045.00	42%	\$1,009.95
226	Advertising	3224 - Dues & Publications Totals	\$1,000.00	\$755.00	φ/33.00	φ1,0 15.00	12.70	ψ1,003.33
226,000	Advertising		.00	.00	125.00	(125.00)	+++	878.95
220,000	Advertising	5226 - Advertising Totals	\$0.00	\$0.00	\$125.00	(\$125.00)	+++	\$878.95
227	Rent-Equipment	Jan Martin Maria	40.00	4.000	1	(1		
227.002	Rent-Equipment		.00	25.00	75.00	(75.00)	+++	300.00
12/1002	Tone Equipment	5227 - Rent-Equipment Totals	\$0.00	\$25.00	\$75.00	(\$75.00)	+++	\$300.00
230	Bad Debts	100000000000000000000000000000000000000	ALDEDIA.	N98-00-00-00-00-00-00-00-00-00-00-00-00-00		**		**
230.000	Bad Debts		20,000.00	.00	1,739.89	18,260.11	9	55,326.23
		5230 - Bad Debts Totals	\$20,000.00	\$0.00	\$1,739.89	\$18,260.11	9%	\$55,326.23
231	Credit Card Expense							
231.000	Credit Card Expense		53,000.00	4,180.17	15,981.50	37,018.50	30	49,288.91
		5231 - Credit Card Expense Totals	\$53,000.00	\$4,180.17	\$15,981.50	\$37,018.50	30%	\$49,288.91
290	Other Expenses							
290.000	Other Expenses	_	.00	49.60	61,30	(61.30)	+++	1,956.71
		5290 - Other Expenses Totals	\$0.00	\$49.60	\$61.30	(\$61.30)	+++	\$1,956.71
	ı	Department 601 - Administration Totals	\$782,418.53	\$54,824.02	\$151,752.75	\$630,665.78	19%	\$773,080.00
	Department 630 - Operations							
110	Temp Wages						Monte	13 supplied and the financial state of the s
110.001	Regular Salaries/Wages		392,898.96	33,439.00	73,389.30	319,509.66	19	329,953.09
110.002	Holidays		.00	1,172.40	2,939.92	(2,939.92)	+++	14,578.0
110.003	Sick Leave		.00	4,381.75	5,955.62	(5,955.62)	+++	14,958.98
5110.004	Overtime		.00	2,090.88	5,071.92	(5,071.92)	+++	8,302.77
5110,010	Temp Wages	English and English at	.00.	6,721.50	13,327,25	(13,327.25)	+++	33,723.00
		5110 - Temp Wages Totals	\$392,898.96	\$47,805.53	\$100,684.01	\$292,214.95	26%	\$401,515.85



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
e vision es	B							
und Category	The State of the Control of the Cont							
75 MICHIGAN ROSE CARGO	Enterprise Funds							
	240 - Harbor Fund							
EXPE								
	vision 600 - Operations							
	Department 630 - Operations							
	Workmen's Compensation		.00	6,737.07	15,551.44	(15,551.44)	+++	34,521.76
120.001	Annual Leave		24,084.82	3,348.08	7,139.06	16,945.76	30	26,784.29
5120.002	SBS		5,697.04	794,79	1,694.34	4,002,70	30	6,369.86
120.003	Medicare		86,437.71	10,305.15	21,723.57	64,714.14	25	110,054.85
5120.004	PERS		100 m 100 m 100 m 100 m		40,717.68	121,582.80	25	143,320.52
120.005	Health Insurance		162,300.48	13,572.56 8.26	40,717.68	74.34	25	99.12
120.006	Life Insurance		99.12		7,299.89	17,845.38	29	28,708.44
120.007	Workmen's Compensation		25,145.27	3,495.52	\$94,150.76	\$209,613.68	31%	\$349,858.84
		5120 - Workmen's Compensation Totals	\$303,764.44	\$38,261.43	\$94,150.76	\$209,613.00	3170	\$375,030,07
	Training and Travel		0.000.00	80.00	00.00	1 020 00	4	2,990.31
201.000	Training and Travel		2,000.00	80.00	80.00	1,920.00	4%	\$2,990.31
		5201 - Training and Travel Totals	\$2,000.00	\$80.00	\$80.00	\$1,920.00	470	\$2,990.31
	Uniforms		10110000 000	122	20.50	2 400 24		2,098.84
202.000	Uniforms		2,500.00	.00	99.69	2,400.31	4%	
		5202 - Uniforms Totals	\$2,500.00	\$0.00	\$99.69	\$2,400.31	4%	\$2,098.84
203	Solid Waste			Corbod de Desendo (VVV - Necal	.012101 1022412201			204 772 00
203.001	Electric		100,000.00	115,364.10	181,486.51	(81,486.51)	181	201,772.98
203.004	Solid Waste		8,000.00	.00	.00	8,000.00	0	6,416.68
		5203 - Solid Waste Totals	\$108,000.00	\$115,364.10	\$181,486.51	(\$73,486.51)	168%	\$208,189.66
204	Cell Phone Stipend						rasar	
204.001	Cell Phone Stipend		600.00	75.00	225.00	375.00	38	900.00
		5204 - Cell Phone Stipend Totals	\$600.00	\$75.00	\$225.00	\$375.00	38%	\$900.00
5206	Supplies							
5206.000	Supplies	=	15,000.00	1,199.52	2,321.24	12,678.76	15	19,614.33
		5206 - Supplies Totals	\$15,000.00	\$1,199.52	\$2,321.24	\$12,678.76	15%	\$19,614.33
5207	Crush derelict boats							
207.000	Repairs & Maintenance		142,900.00	4,442.89	28,425.86	114,474.14	20	53,419.71
207.001	Boat Repair and Maintenance		4,000.00	174.23	436.43	3,563.57	11	1,403.53
207.002	Crush derelict boats		5,000.00	.00	.00	5,000.00	0	6,000.00
		5207 - Crush derelict boats Totals	\$151,900.00	\$4,617.12	\$28,862.29	\$123,037.71	19%	\$60,823.24
208	Bldg Repair & Maint							
5208.000	Bldg Repair & Maint		1,800.00	.00	.00	1,800.00	0	.00
	camponates III Villandi	5208 - Bldg Repair & Maint Totals	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00



		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catao	Duamichan Funda							
	ory Proprietary Funds							
83	De Enterprise Funds							
	240 - Harbor Fund							
	PENSE							
	Division 600 - Operations							
212	Department 630 - Operations Contracted/Purchased Serv							
212,000	Contracted/Purchased Serv	185,267.92	18,156.75	32,962.11	152,305.81	18	116,793,40	
212,000	5212 - Contracted/Purchased Serv Total	Section Among Administration	\$18,156.75	\$32,962.11	\$152,305.81	18%	\$116,793.40	
214	Interdepartment Services	3 \$105,207.52	\$10,150.75	φ32,302.11	\$132,303.01	1070	\$110,755.40	
214.000	Interdepartment Services	.00	.00	.00	.00	+++	5,708.28	
2111000	5214 - Interdepartment Services Tota		\$0.00	\$0.00	\$0.00	+++	\$5,708.28	
221	Transportation/Vehicles	J 40.00	φ0.00	φ0.00	φυ.υυ·		43,700,20	
221.000	Transportation/Vehicles	61,700.00	4,074.18	12,511,72	49,188.28	20	50,954.01	
221.000	5221 - Transportation/Vehicles Total		\$4,074.18	\$12,511.72	\$49,188.28	20%	\$50,954.01	
222	Postage Postage	φοι,/ου.ου	φ1,071.10	φ12,511.72	φ15,100.20	2070	φ30,33 1.01	
222.000	Postage	5,000.00	.00	.00	5,000.00	0	.00	
LLLIOUU	5222 - Postage Tota		\$0.00	\$0.00	\$5,000.00	0%	\$0.00	
223	Tools & Small Equipment	45/555155	40.00	40100	45/000100	0,10	40.00	
223.000	Tools & Small Equipment	10,000.00	219.40	499.38	9,500.62	5	1,657.72	
	5223 - Tools & Small Equipment Tota		\$219.40	\$499.38	\$9,500.62	5%	\$1,657.72	
226	Advertising	4/	1	4 100,000	4-/		3-2	
226,000	Advertising	3,000.00	399.40	514.70	2,485.30	17	257.30	
	5226 - Advertising Total		\$399.40	\$514.70	\$2,485.30	17%	\$257,30	
227	Rent-Equipment	3.7655555	0.555555		1-/	(ALC) (486.1	A Partiers Additional	
227.002	Rent-Equipment	1,000.00	.00	.00	1,000.00	0	193.20	
	5227 - Rent-Equipment Tota	120 40 000 30 500 0000	\$0.00	\$0.00	\$1,000.00	0%	\$193.20	
290	Other Expenses	w Konsiini	Acceptant.	W.65/55	21 75 C.	S254	M. sessa Ti	
290.000	Other Expenses	.00	.00	.00	.00	+++	25.00	
	5290 - Other Expenses Tota		\$0.00	\$0.00	\$0.00	+++	\$25.00	
	Department 630 - Operations Tota		\$230,252,43	\$454,397.41	\$790,033.91	37%	\$1,221,579.98	
	Department 680 - Transfer to Other Funds		o n ≢ n ustantuurus ≢ tuusen umaas Mille (n 11 °C	And common the complete and accommon to \$100.000.	The state of the s		· на съотия в се опротово на применения подна об 40000	
200	Interfund Transfers Out							
200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	255,000.00	
	7200 - Interfund Transfers Out Tota		\$0.00	\$0.00	\$0.00	+++	\$255,000.00	
	Department 680 - Transfer to Other Funds Tota		\$0.00	\$0.00	\$0.00	+++	\$255,000.00	
	Division 600 - Operations Tota	·	\$285,076.45	\$606,150.16	\$1,420,699.69	30%	\$2,249,659.98	
	Division 640 - Depreciation/Amortization	W Confinence Reserved Section 2005	- 1 10 0 V 2000 3 10 00 00 10 00 00 00	en time de son time en	The state of the s	unicopolitical)	utalitete soorsvalleering vasta CA 100	
203	Depreciation-Harbors							
203.000	Depreciation-Harbors	.00	86,487.80	259,463.40	(259,463.40)	+++	1,037,853.69	
	The parameters of the second s			/10	(,)	nation W	-,,	



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
		6203 - Depreciation-Harbors Totals	\$0.00	\$86,487.80	\$259,463.40	(\$259,463.40)	+++	\$1,037,853.69
6205	Depreciation-Buildings	0203 - Depreciation-Harbors Totals	\$0.00	φου, τον .ου	\$235,703.70	(\$255,105.10)	1.5	\$1,037,033.03
6205.000	Depreciation-Buildings		.00	1,093.95	3,281.85	(3,281.85)	+++	13,127.38
		6205 - Depreciation-Buildings Totals	\$0.00	\$1,093.95	\$3,281.85	(\$3,281.85)	+++	\$13,127,38
6206	Depreciation-Machinery			- 1.0. T. S.	A professional parts			*** ***
6206.000	Depreciation-Machinery		.00	2,952.35	8,857.05	(8,857.05)	+++	35,428.27
		6206 - Depreciation-Machinery Totals	\$0.00	\$2,952.35	\$8,857.05	(\$8,857.05)	+++	\$35,428.27
	Division	640 - Depreciation/Amortization Totals	\$0.00	\$90,534.10	\$271,602.30	(\$271,602.30)	+++	\$1,086,409.34
	Division 650 - Debt Payments							
5295	Interest Expense							
5295.000	Interest Expense	_	173,543.00	13,241,67	40,208.28	133,334.72	23	143,614.84
		5295 - Interest Expense Totals	\$173,543.00	\$13,241.67	\$40,208.28	\$133,334.72	23%	\$143,614.84
5297	Debt Admin Expense		0.440	*100.0000	#3500gs 0	2020		
5297.000	Debt Admin Expense	_	.00	.00	.00	.00	+++	2,750.00
_200	50 1 10 V 10 V 10 V	5297 - Debt Admin Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,750.00
7301	Note Principal Payments					400 040 00	0	00
7301.000	Note Principal Payments	7204 Nata Britainal Barresauta Tatala	190,349.00	.00	.00.00	190,349.00	0%	.00 \$0.00
		7301 - Note Principal Payments Totals	\$190,349.00 \$363,892.00	\$0.00 \$13,241.67	\$0,00 \$40,208.28	\$190,349.00 \$323,683.72	11%	\$146,364.84
		Division 650 - Debt Payments Totals _	\$2,390,741.85	\$388,852.22	\$917,960.74	\$1,472,781.11	38%	\$3,482,434.16
		EXPENSE TOTALS	\$2,390,741.03	\$300,032.22	\$917,900.74	\$1,472,701.11	3070	\$3,702,737,10
		Find 240 Horbon Frond Totals						
		Fund 240 - Harbor Fund Totals	3,929,500.00	234,030.48	945,598.87	2,983,901.13	24%	12,107,660.65
		REVENUE TOTALS EXPENSE TOTALS	2,390,741.85	388,852,22	917,960.74	1,472,781.11	38%	3,482,434.16
		Fund 240 - Harbor Fund Net Gain (Loss)	\$1,538,758.15	(\$154,821.74)	\$27,638.13	(\$1,511,120.02)	2%	\$8,625,226.49
		, , , , , , , , , , , , , , , , , , , ,			• MILE # 150 F 150 F	() /		
		Fund Type Enterprise Funds Totals						
		REVENUE TOTALS	3,929,500.00	234,030.48	945,598.87	2,983,901.13	24%	12,107,660.65
		EXPENSE TOTALS	2,390,741.85	388,852.22	917,960.74	1,472,781.11	38%	3,482,434.16
	Fi	und Type Enterprise Funds Net Gain (Loss)	\$1,538,758.15	(\$154,821.74)	\$27,638.13	(\$1,511,120.02)	2%	\$8,625,226.49
		Fund Category Proprietary Funds Totals						
		REVENUE TOTALS	3,929,500.00	234,030.48	945,598.87	2,983,901.13	24%	14,405,321.65
		EXPENSE TOTALS _	3,129,949.63	389,542.22	638,941.65	2,491,007.98	20%	11,912,363.51
	Fund C	Category Proprietary Funds Net Gain (Loss)	\$799,550.37	(\$155,511.74)	\$306,657.22	(\$492,893.15)	38%	\$2,492,958.14
		Grand Totals		1280/2110801/F 100		12702200200 12	2020	
		REVENUE TOTALS	3,929,500.00	234,030.48	945,598.87	2,983,901.13	24%	14,405,321.65
		EXPENSE TOTALS	3,129,949.63	389,542.22	638,941.65	2,491,007.98	20%	11,912,363.51



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
		Grand Total Net Gain (Loss)	\$799,550.37	(\$155,511.74)	\$306,657.22	(\$492,893.15)	38%	\$2,492,958.14	



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
						2.004 - 004		
Fund Catego	ONCENT OF STREET CONTROL OF THE CONT							
70 - 62455555 16360 45	e Capital Projects Funds							
	750 - Capital Project-Harbor							
	/ENUE							
1	Division 300 - Revenue							
3101	Department 310 - State Reven Grant Revenue	nue						
3101.005	Grant Revenue		.00	.00	.00	.00	+++	2,142,661.00
3101,003	Grane Revenue	3101 - Grant Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,142,661.00
		Department 310 - State Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,142,661.00
	Department 390 - Cash Basis I		40.00	40.00	7	4,5,5		
3950	Transfer In Harbor	Receipts						
3950.240	Transfer In Harbor		.00	.00	.00	.00	+++	155,000.00
		3950 - Transfer In Harbor Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155,000.00
	Der	partment 390 - Cash Basis Receipts Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155,000.00
	56	Division 300 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,297,661.00
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,297,661.00
FXF	PENSE	THE POST OF THE PO						
	Division 600 - Operations							
	Department 630 - Operations							
5206	Supplies							
5206,000	Supplies		.00	.00	.00	.00	+++	20,550.23
		5206 - Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,550.23
5212	Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv	_	739,207.78	690.00	(279,019.09)	1,018,226.87	(38)	5,102,571.87
		5212 - Contracted/Purchased Serv Totals	\$739,207.78	\$690.00	(\$279,019.09)	\$1,018,226.87	(38%)	\$5,102,571.87
5214	Interdepartment Services				12121			
5214.000	Interdepartment Services		.00	.00	.00	.00	+++	34,760.32
		5214 - Interdepartment Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,760.32
		Department 630 - Operations Totals	\$739,207.78	\$690.00	(\$279,019.09)	\$1,018,226.87	(38%)	\$5,157,882.42
7150	Department 670 - Fixed Assets Capitalized Cont/Services	s						
7150,000	Capitalized Cont/Services		.00	.00	.00	.00	+++	(5,157,882.42)
. 200,000		7150 - Capitalized Cont/Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5,157,882.42)
		Department 670 - Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5,157,882.42)
		Department 0/0 - Fixed Masets Totals	1	-1	3.5			55 5 11 5 11 11 15



Fund Type	Total Actual
Fund 750 - Capital Project-Harbor EXPENSE Division 600 - Operations Department 680 - Transfer to Other Funds 7200 Interfund Transfers Out 7200.000 Interfund Transfers Out 7200 - Interfund Transfers Out Totals 7200 - Interfund Transfers Out Totals	
EXPENSE Division 600 - Operations Department 680 - Transfer to Other Funds 7200 Interfund Transfers Out 7200.000 Interfund Transfers Out 7200 - Interfund Transfers Out Totals 7200 - Interfund Transfers Out Totals	
Division 600 - Operations Department 680 - Transfer to Other Funds	
Department 680 - Transfer to Other Funds	
7200 Interfund Transfers Out 7200.000 Interfund Transfers Out .00 .00 .00 .00 +++ 7200 - Interfund Transfers Out Totals \$0.00 \$0.00 \$0.00 \$0.00 +++	
7200 - Interfund Transfers Out Totals \$0.00 \$0.00 \$0.00 \$0.00 +++	
10.00	8,429,929.35
Department 680 - Transfer to Other Funds Totals \$0.00 \$0.00 \$0.00 \$0.00 +++	\$8,429,929.35
Department voo Transfer to other runus Totals	\$8,429,929.35
Division 600 - Operations Totals \$739,207.78 \$690.00 (\$279,019.09) \$1,018,226.87 (38%)	\$8,429,929.35
EXPENSE TOTALS \$739,207.78 \$690.00 (\$279,019.09) \$1,018,226.87 (38%)	\$8,429,929.35
Fund 750 - Capital Project-Harbor Totals	
REVENUE TOTALS .00 .00 .00 .00 +++	2,297,661.00
EXPENSE TOTALS 739,207.78 690.00 (279,019.09) 1,018,226.87 (38%)	8,429,929.35
Fund 750 - Capital Project-Harbor Net Gain (Loss) (\$739,207.78) (\$690.00) \$279,019.09 \$1,018,226.87 (38%)	(\$6,132,268.35)
Fund Type Capital Projects Funds Totals	
REVENUE TOTALS .00 .00 .00 .00 +++	2,297,661.00
EXPENSE TOTALS 739,207.78 690.00 (279,019.09) 1,018,226.87 (38%)	8,429,929.35
Fund Type Capital Projects Funds Net Gain (Loss) (\$739,207.78) (\$690.00) \$279,019.09 \$1,018,226.87 (38%)	(\$6,132,268.35)



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Catego	ry Proprietary Funds					
Fund Type	Capital Projects Funds					
Fund	750 - Capital Project-Harbor					
ASS						
1030	Investment-Central Trea.					
1030.100	Investment-Central Trea.	-	711,020.73	(77,135.36)	788,156.09	1,021.78
		- Investment-Central Trea. Totals	\$711,020.73	(\$77,135.36)	\$788,156.09	1,021.78%
1050	Accts Rec State					49000
1050.060	Accts Rec State	-	.00	803,498.00	(803,498.00)	(100.00)
		1050 - Accts Rec State Totals	\$0.00	\$803,498.00	(\$803,498.00)	(100.00%)
1590	Construction in Progress					
1590.000	Construction in Progress	· ·	5,767,149.45	5,767,149.45	,00	,00
	1590	- Construction in Progress Totals	\$5,767,149.45	\$5,767,149.45	\$0.00	0.00%
		ASSETS TOTALS	\$6,478,170.18	\$6,493,512.09	(\$15,341.91)	(0.24%)
LIA	BILITIES AND FUND EQUITY					
	IABILITIES					
2020	Accounts Payable					
2020.000	Accounts Payable		.00	294,361.00	(294,361.00)	(100,00)
		2020 - Accounts Payable Totals	\$0.00	\$294,361.00	(\$294,361.00)	(100.00%)
2023	Retainage Payable					
2023.000	Retainage Payable	100 cm = 100 cm	252,324.80	252,324.80	.00	.00.
		2023 - Retainage Payable Totals	\$252,324.80	\$252,324.80	\$0.00	0.00%
		LIABILITIES TOTALS	\$252,324.80	\$546,685.80	(\$294,361.00)	(53.84%)
	UND EQUITY					
2910	Designated-Capital Projct					
2910.140	Designated-Capital Projct		121,151.95	121,151.95	.00	.00
		- Designated-Capital Projet Totals	\$121,151.95	\$121,151.95	\$0.00	0.00%
2920	Undesignated/Re. Earnings					
2920.000	Undesignated/Re. Earnings		11,957,942.69	11,957,942.69	.00	.00
		Undesignated/Re. Earnings Totals	\$11,957,942.69	\$11,957,942.69	\$0.00	0.00%
	The respect to the second seco	OTALS Prior to Current Year Changes	\$12,079,094.64	\$12,079,094.64	\$0.00	0.00%
	Prior Year Fund Equity Adjustment		6,132,268.35			
	Fund Revenues		.00			
	Fund Expenses	<u> </u>	(279,019.09)			
		FUND EQUITY TOTALS	\$6,225,845.38	\$12,079,094.64	(\$5,853,249.26)	(48.46%)
	LIA	BILITIES AND FUND EQUITY TOTALS	\$6,478,170.18	\$12,625,780.44	(\$6,147,610.26)	(48.69%)
	Fund 7	50 - Capital Project-Harbor Totals	\$0.00	(\$6,132,268.35)	\$6,132,268.35	100.00%
	57079 (COM) 400	pe Capital Projects Funds Totals	\$0.00	(\$6,132,268.35)	\$6,132,268,35	100.00%



Product Proprietary Fund P			Current YTD	Prior Year		
Public P	Account	Account Description	Balance	Total Actual	Net Change	Change %
	Fund Catego	ory Proprietary Funds				
Page	Fund Typ	pe Enterprise Funds				
	Fund	240 - Harbor Fund				
103.00 Clainge in FM-Investments 103.00 103.569.70 103.569.70 10.00 0.00 103.00 Investment-Central Trea. 103.00 105.569.70 103.00 105.00 103.00 Investment-Central Trea. 103.00 105.0						
		Change in FMV-Investments				
103.01 10.02 10.	1027.000	To the control of the	11-0-0-0			
103.01.00 Investment-Central Trea. 5,576,871.82 5,347,680.60 229,191.22 4.29 1050.00			\$143,569.70	\$143,569.70	\$0.00	0.00%
1050 Momer		Investment-Central Trea.				
105.00	1030.100	Investment-Central Trea.	2 X - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Moderate Control of the Control of t	17500 903
1050.000		1030 - Investment-Central Trea. Totals	\$5,576,871.82	\$5,347,680.60	\$229,191.22	4.29%
1050.030	1050	Allowance - Doubtful Acct				
1050.050	1050.000	Accts RecMisc Billing	.00	419.50	(419.50)	(100.00)
1,009,000.00	1050.030	Accts RecOther	(422.29)	14,153.43	(14,575.72)	(102.98)
105.0.70	1050.050	Accts RecCollections	110,618.18	110,353.09	265.09	.24
Allowance - Doubtful Acct	1050.060	Accts Rec State	1,009,000.00	1,009,000.00	.00	.00
1050	1050.070	Accts Rec Federal	.00	25,661.45	(25,661.45)	(100.00)
1200 Prepaid Morkers Compensation Insurance 29,058.89 .00 29,058.89 .++ 1200,020 Prepaid Insurance 29,058.89 .00 29,058.99 £14.41 1200,030 Prepaid Workers Compensation Insurance (7,376.80) (2,346.24) \$5,030.56) £214.41 1500. 20 1200 - Prepaid Workers Compensation Insurance \$21,682.09 (\$2,346.24) \$24,028.33 1,024.12 1500. 24 Land - Harbor \$9,000.00 \$9,000.00 .00 .00 .00 1500. 24 Land Flarbor \$90,000.00 \$90,000.00 \$0.00 .00 .00 1510. 00 Land Improvements \$1,298,771.69 \$1,298,771.69 \$0.00 .00 .00 1510.00 1510 - Land Improvements Totals \$1,298,771.69 \$1,298,771.69 \$0.00 .00 </td <td>1050.900</td> <td>Allowance - Doubtful Acct</td> <td>(110,618.18)</td> <td>(110,353.09)</td> <td>(265.09)</td> <td>(.24)</td>	1050.900	Allowance - Doubtful Acct	(110,618.18)	(110,353.09)	(265.09)	(.24)
1200.020 (2000) Prepaid Insurance 29,058.89 (7,376.80) 0.00 (2,346.24) 29,058.89 (5,030.50) 214.41 1200.030 (2000) 1200 - Prepaid Workers Compensation Insurance \$21,682.09 \$2,346.24) \$24,030.35 \$1,024.128 1500 (2000) Land - Harbor 90,000.00 90,000.00 \$0.00 .0.00 1510 (2000) Land Improvements \$90,000.00 \$90,000.00 \$0.00 .0.00 1510 (2000) Land Improvements \$90,000.00 \$90,000.00 \$0.00 .0.00 1510 (2000) Land Improvements \$90,000.00 \$90,000.00 \$0.00 .0.00 1510 (2000) Land Improvements \$1,298,771.69 \$1,298,771.69 \$0.00 .0.00 1510 (2000) ANB Harbor \$6,47271.61 <td></td> <td>1050 - Allowance - Doubtful Acct Totals</td> <td>\$1,008,577.71</td> <td>\$1,049,234.38</td> <td>(\$40,656.67)</td> <td>(3.87%)</td>		1050 - Allowance - Doubtful Acct Totals	\$1,008,577.71	\$1,049,234.38	(\$40,656.67)	(3.87%)
Prepaid Workers Compensation Insurance (7,376.80) (2,346.24) (5,030.56) (214.41)	1200	Prepaid Workers Compensation Insurance				
1200 - Prepaid Workers Compensation Insurance Totals \$21,682.09 \$23,462.41 \$24,028.33 1,024.128 1,000 1,	1200.020	Prepaid Insurance	29,058.89	.00	29,058.89	+++
Solution	1200.030	Prepaid Workers Compensation Insurance	(7,376.80)	(2,346.24)	(5,030.56)	(214.41)
1500.240		1200 - Prepaid Workers Compensation Insurance Totals	\$21,682.09	(\$2,346.24)	\$24,028.33	1,024.12%
Sealgn Float Flo	1500	Land - Harbor				
1510	1500.240	Land - Harbor	90,000.00	90,000.00	.00	.00
1510.000 Land Improvements 1,298,771.69 1,298,771.69 0.00 0.00 1530 Fish Waste Disposal Boat 1,298,771.69 \$1,298,771.69 \$1,298,771.69 \$0.00 0.00% 1530.001 ANB Harbor 8,647,271.61 8,647,271.61 .00 .00 .00 1530.002 Crescent Harbor 8,647,271.61 8,647,271.61 .00 .00 .00 1530.003 Elilason Harbor 8,458,584.66 8,458,584.66 .00 .00 .00 1530.004 Grid for Harbors 586,279.73 586,279.73 .00 .00 1530.005 Seaplane Float 301,874.52 301,874.52 .00 .00 1530.007 Sealing Harbor 512,991.50 512,991.50 .00 .00 1530.008 Port Facility Harbor 195,001.44 195,001.44 195,001.44 .00 .00 1530.009 Thomsen Harbor 5,463,078.82 5,463,078.82 5,463,078.82 .00 .00		1500 - Land - Harbor Totals	\$90,000.00	\$90,000.00	\$0.00	0.00%
1510 Land Improvements Totals \$1,298,771.69 \$1,298,771.69 \$0.00 0.000 1530 Fish Waste Disposal Boat	1510	Land Improvements				
Fish Waste Disposal Boat 1530.001 ANB Harbor 8,647,271.61 8,647,271.61 .00 .00 1530.002 Crescent Harbor 3,640,881.64 3,640,881.64 .00 .00 1530.003 Eliason Harbor 8,458,584.66 8,458,584.66 .00 .00 1530.004 Grid for Harbors 586,279.73 586,279.73 .00 .00 1530.005 Seaplane Float 301,874.52 301,874.52 .00 .00 1530.006 Work Float 512,991.50 512,991.50 .00 .00 1530.007 Sealing Harbor 2,382,401.67 2,382,401.67 .00 .00 1530.008 Port Facility Harbor 195,001.44 195,001.44 .00 .00 1530.009 Thomsen Harbor 5,463,078.82 5,463,078.82 .00 .00	1510.000	Land Improvements	1,298,771.69	1,298,771.69	.00	.00
1530.001 ANB Harbor 8,647,271.61 8,647,271.61 .00 .00 1530.002 Crescent Harbor 3,640,881.64 3,640,881.64 .00 .00 1530.003 Eliason Harbor 8,458,584.66 8,458,584.66 .00 .00 1530.004 Grid for Harbors 586,279.73 586,279.73 .00 .00 1530.005 Seaplane Float 301,874.52 301,874.52 .00 .00 1530.006 Work Float 512,991.50 512,991.50 .00 .00 1530.007 Sealing Harbor 2,382,401.67 2,382,401.67 .00 .00 1530.008 Port Facility Harbor 195,001.44 195,001.44 .00 .00 1530.009 Thomsen Harbor 5,463,078.82 5,463,078.82 .00 .00		1510 - Land Improvements Totals	\$1,298,771.69	\$1,298,771.69	\$0.00	0.00%
1530.002 Crescent Harbor 3,640,881.64 3,640,881.64 .00 .00 1530.003 Eliason Harbor 8,458,584.66 8,458,584.66 .00 .00 1530.004 Grid for Harbors 586,279.73 586,279.73 .00 .00 1530.005 Seaplane Float 301,874.52 301,874.52 .00 .00 1530.006 Work Float 512,991.50 512,991.50 .00 .00 1530.007 Sealing Harbor 2,382,401.67 2,382,401.67 .00 .00 1530.008 Port Facility Harbor 195,001.44 195,001.44 .00 .00 1530.009 Thomsen Harbor 5,463,078.82 5,463,078.82 .00 .00	1530	Fish Waste Disposal Boat				
1530.003 Eliason Harbor 8,458,584.66 8,458,584.66 .00 .00 1530.004 Grid for Harbors 586,279.73 586,279.73 .00 .00 1530.005 Seaplane Float 301,874.52 301,874.52 .00 .00 1530.006 Work Float 512,991.50 512,991.50 .00 .00 1530.007 Sealing Harbor 2,382,401.67 2,382,401.67 .00 .00 1530.008 Port Facility Harbor 195,001.44 195,001.44 .00 .00 1530.009 Thomsen Harbor 5,463,078.82 5,463,078.82 .00 .00	1530.001	ANB Harbor	8,647,271.61	8,647,271.61	.00	.00
1530.004 Grid for Harbors 586,279.73 586,279.73 .00 .00 1530.005 Seaplane Float 301,874.52 301,874.52 .00 .00 1530.006 Work Float 512,991.50 512,991.50 .00 .00 1530.007 Sealing Harbor 2,382,401.67 2,382,401.67 .00 .00 1530.008 Port Facility Harbor 195,001.44 195,001.44 .00 .00 1530.009 Thomsen Harbor 5,463,078.82 5,463,078.82 .00 .00	1530.002	Crescent Harbor	3,640,881.64	3,640,881.64	.00	.00
1530.005 Seaplane Float 301,874.52 301,874.52 .00 .00 1530.006 Work Float 512,991.50 512,991.50 .00 .00 1530.007 Sealing Harbor 2,382,401.67 2,382,401.67 .00 .00 1530.008 Port Facility Harbor 195,001.44 195,001.44 .00 .00 1530.009 Thomsen Harbor 5,463,078.82 5,463,078.82 .00 .00	1530.003	Eliason Harbor	8,458,584.66	8,458,584.66	.00	.00
1530.006 Work Float 512,991.50 512,991.50 .00 .00 1530.007 Sealing Harbor 2,382,401.67 2,382,401.67 .00 .00 1530.008 Port Facility Harbor 195,001.44 195,001.44 .00 .00 1530.009 Thomsen Harbor 5,463,078.82 5,463,078.82 .00 .00	1530.004	Grid for Harbors	586,279.73	586,279.73	.00.	.00
1530.007 Sealing Harbor 2,382,401.67 2,382,401.67 .00 .00 1530.008 Port Facility Harbor 195,001.44 195,001.44 .00 .00 1530.009 Thomsen Harbor 5,463,078.82 5,463,078.82 .00 .00	1530.005	Seaplane Float	301,874.52	301,874.52	.00	.00
1530.008 Port Facility Harbor 195,001.44 195,001.44 .00 .00 1530.009 Thomsen Harbor 5,463,078.82 5,463,078.82 .00 .00	1530.006	Work Float	512,991.50	512,991.50	.00	.00
1530,008 Port Facility Harbor 195,001.44 195,001.44 .00 .00 1530,009 Thomsen Harbor 5,463,078.82 5,463,078.82 .00 .00	1530.007	Sealing Harbor	2,382,401.67	2,382,401.67	.00	.00
	1530.008	Port Facility Harbor	Francisco de la companya de la comp	\$1	.00	.00
	1530.009	Thomsen Harbor	5,463,078.82	5,463,078.82	.00	.00
	1530.010	Parking Lots			.00	.00



		Current YTD	Prior Year		
Account	Account Description	Balance	Total Actual	Net Change	Change %
Fund Catego	ory Proprietary Funds				
Fund Typ	ee Enterprise Funds				
Fund	240 - Harbor Fund				
ASS	SETS				
1530.011	Fish Waste Disposal Boat	269,316.36	269,316.36	.00	.00
	1530 - Fish Waste Disposal Boat Totals	\$30,496,081.95	\$30,496,081.95	\$0.00	0.00%
1540	Buildings				
1540,000	Buildings	394,723.32	394,723.32	.00	.00
	1540 - Buildings Totals	\$394,723.32	\$394,723.32	\$0.00	0.00%
1550	Machinery & Equipment				
1550.000	Machinery & Equipment	241,163.83	241,163.83	.00	.00
	1550 - Machinery & Equipment Totals	\$241,163.83	\$241,163.83	\$0.00	0.00%
1590	Construction in Progress				
1590.000	Construction in Progress	(6.00)	(6.00)	.00	.00
	1590 - Construction in Progress Totals	(\$6.00)	(\$6.00)	\$0.00	0.00%
1610	Accumulated Depr. Land Im				
1610.000	Accumulated Depr. Land Im	(566,517.91)	(558,102.61)	(8,415.30)	(1.51)
	1610 - Accumulated Depr. Land Im Totals	(\$566,517.91)	(\$558,102.61)	(\$8,415,30)	(1.51%)
1630	Accumulated Depreciation Fish Waste Boat				
1630.000	Accumulated Depr Harbor	.23	.23	.00	.00
1630.001	Accumulated Depr ANB Harb	(1,289,632.16)	(1,191,277.79)	(98,354.37)	(8.26)
1630.002	Accumulated Depr Crescent	(2,312,452.73)	(2,274,039.74)	(38,412.99)	(1.69)
1630.003	Accumulated Depr Eliason	(3,842,038.11)	(3,786,653.61)	(55,384.50)	(1.46)
1630,004	Accumulated Depr Grid	(586,279.73)	(586,279.73)	.00	.00
1630.005	Accumulated Depr Seaplane	(186,874.00)	(186,874.00)	.00	.00
1630.006	Accumulated Depr Work Flt	(467,804.35)	(466,652.80)	(1,151.55)	(.25)
1630.007	Accumulated Depr Sealing	(1,588,925.19)	(1,565,804.73)	(23,120.46)	(1.48)
1630.008	Accumulated Depr Port Fac	(195,001.44)	(195,001.44)	.00	.00
1630.009	Accumulated Depr Thomsen	(1,195,048.24)	(1,160,904.01)	(34,144.23)	(2.94)
1630.010	Parking Lots	(12,960.00)	(12,480.00)	(480.00)	(3.85)
1630.011	Accumulated Depreciation Fish Waste Boat	(60,596.18)	(53,863,28)	(6,732.90)	(12.50)
	1630 - Accumulated Depreciation Fish Waste Boat Totals	(\$11,737,611.90)	(\$11,479,830.90)	(\$257,781.00)	(2.25%)
1640	Accumulated Depr Building				
1640.000	Accumulated Depr Building	(379,594.49)	(376,312.64)	(3,281.85)	(.87)
	1640 - Accumulated Depr Building Totals	(\$379,594.49)	(\$376,312.64)	(\$3,281.85)	(0.87%)
1650	Accumulated Depr Equipmnt				
1650.000	Accumulated Depr Equipmnt	(232,205,40)	(230,081.25)	(2,124.15)	(.92)
	1650 - Accumulated Depr Equipmnt Totals	(\$232,205.40)	(\$230,081.25)	(\$2,124.15)	(0.92%)



Account Fund Catagony	Account Description			Prior Year		
Fund Catagoni			Balance	Total Actual	Net Change	Change %
Fund Category	AND CONTRACTOR OF THE CONTRACT					
A STANDARD TO THE PARTY OF THE	Enterprise Funds					
	240 - Harbor Fund					
ASSET						
	2013 Debt Serv Reserve Fd					
1800.060	2013 Debt Serv Reserve Fd	<u>-</u>	323,583.68	322,299.28	1,284.40	.40
		1800 - 2013 Debt Serv Reserve Fd Totals	\$323,583.68	\$322,299.28	\$1,284.40	0.40%
	Deferred Outflow Pension					
1825.000	Deferred Outflow Pension	The state of the s	69,161.00	69,161.00	.00	.00
		1825 - Deferred Outflow Pension Totals	\$69,161.00	\$69,161.00	\$0.00	0.00%
		ASSETS TOTALS	\$26,748,251.09	\$26,806,006.11	(\$57,755.02)	(0.22%)
LIABIL	LITIES AND FUND EQUITY					
LIA	ABILITIES					
	Accounts Payable					
2020.000	Accounts Payable		.00	43,251.43	(43,251.43)	(100.00)
		2020 - Accounts Payable Totals	\$0.00	\$43,251.43	(\$43,251.43)	(100.00%)
	Interfund Payable					
2025.000	Interfund Payable	-	100,000.00	100,000.00	.00	.00
		2025 - Interfund Payable Totals	\$100,000.00	\$100,000.00	\$0.00	0.00%
	Compensated Absences Pay.					
2060.000	Compensated Absences Pay.		46,851.58	46,851.58	.00	.00
		2060 - Compensated Absences Pay. Totals	\$46,851.58	\$46,851.58	\$0.00	0.00%
2200	Interest Payable-Bonds					
2200.001	Interest Payable-Bonds		26,483.34	68,625.06	(42,141.72)	(61.41)
		2200 - Interest Payable-Bonds Totals	\$26,483.34	\$68,625.06	(\$42,141.72)	(61.41%)
2500	Net Pension Liability					
2500.017	2013 Bond Series 1		3,565,000.00	3,565,000.00	.00	.00.
2500.019	Premiun on 2013 Bonds		522,311.16	522,311.16	.00	.00
2500.500	Notes Payable-State		589,526.03	589,526.03	.00	.00
2500.900	Net Pension Liability		528,050.00	528,050.00	.00	.00
		2500 - Net Pension Liability Totals	\$5,204,887.19	\$5,204,887.19	\$0.00	0.00%
2700	Deferred Inflow Pension					
2700.300	Deferred Inflow Pension		61,008.00	61,008.00	.00	.00
		2700 - Deferred Inflow Pension Totals	\$61,008.00	\$61,008.00	\$0.00	0.00%
		LIABILITIES TOTALS	\$5,439,230.11	\$5,524,623.26	(\$85,393.15)	(1.55%)
FUN	ND EQUITY		A control of the second of the second control of the second secon	** The Constitution ** Exploration of Assembly	M. make processing	,
	Contributed CapLocal					
	Contributed CapFederal		255,047.27	255,047.27	.00	.00
2800.001				Q102000 € (25/1550 Q1020)	(55)	100
2800.001 2800.002	Contributed CapState		6,630,333.85	6,630,333.85	.00	.0



Account Description Balance Total Actual Net Change Contributed CapLocal Total	.00 0.00%
Fund Type	
Fund 240 - Harbor Fund FUND EQUITY 2800.003 Contributed CapLocal 2800 - Contributed CapLocal Totals \$7,584,146.30 \$7,584,146.30 \$0.00	
FUND EQUITY 2800.003 Contributed CapLocal 698,765.18 698,765.18 .00 2800 - Contributed CapLocal Totals \$7,584,146.30 \$7,584,146.30 \$0.00	
2800.003 Contributed CapLocal 698,765.18 698,765.18 .00 2800 - Contributed CapLocal Totals \$7,584,146.30 \$7,584,146.30 \$0.00	
2800 - Contributed CapLocal Totals \$7,584,146.30 \$7,584,146.30 \$0.00	
	0.00%
2900 Reserve for Encumbrances	
2900.010 Reserve for Encumbrances 1,997.25 1,997.25 .00	.00
2900 - Reserve for Encumbrances Totals \$1,997.25 \$1,997.25 \$0.00	0.00%
2910 Designated-Capital Projet	
2910.140 Designated-Capital Projet (48,000.00) (48,000.00) .00	.00
2910 - Designated-Capital Projct Totals (\$48,000.00) (\$48,000.00) \$0.00	0.00%
2920 Post Soft Close Entries	
2920.000 Undesignated/Re. Earnings 13,536,922.55 13,536,922.55 .00	.00
2920.500 Post Soft Close Entries 208,314.00 208,314.00 .00	.00
2920 - Post Soft Close Entries Totals \$13,745,236.55 \$13,745,236.55 \$0.00	0.00%
2965 P/Y Encumbrance Control	
2965.000 P/Y Encumbrance Control (1,997.25) (1,997.25) .00	.00
2965 - P/Y Encumbrance Control Totals (\$1,997.25) (\$1,997.25) \$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes \$21,281,382.85 \$21,281,382.85 \$0.00	0.00%
Prior Year Fund Equity Adjustment .00	
Fund Revenues (945,598.87)	
Fund Expenses 917,960.74	
FUND EQUITY TOTALS \$21,309,020.98 \$21,281,382.85 \$27,638.13	0.13%
LIABILITIES AND FUND EQUITY TOTALS \$26,748,251.09 \$26,806,006.11 (\$57,755.02)	(0.22%)
Fund 240 - Harbor Fund Totals \$0.00 \$0.00 \$0.00	+++
Fund Type Enterprise Funds Totals \$0.00 \$0.00 \$0.00	+++
Fund Category Proprietary Funds Totals \$0.00 (\$6,132,268.35) \$6,132,268.35	100.00%
Grand Totals \$0.00 (\$6,132,268.35) \$6,132,268.35	100,00%