

# 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	<u>(1,311,629)</u>
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
2016 Encumbered Funds Brought Forward	<u>488,050</u>
<b>Total Net Budget Adjustments</b>	<b><u>1,311,629</u></b>

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 Balance	10,789,162	11,198,225	(409,063)
Total Fund 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>		<u>Income/(Loss)</u>	<u>Designated Working Capital</u>	<u>Undesignated Working Capital</u>	<u>Total 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 is 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 To Last Yr	Compared To Plan
Revenue	11,903,355		
Outlays	7,379,250		
Surplus of Revenues Over Outlays	4,524,105		
Non-Spendable Fund Balance	467,717		
Restricted Fund Balance	900,383		
Committed Fund Balance	0		
Assigned (Designated) Fund Balance	6,935,585		
Unassigned and Available Fund Balance	10,789,162		
Total General Fund Balance	19,092,847		

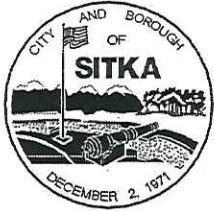
The General Fund is operating in accordance with plan for the first fiscal quarter. The General Fund's operating results are skewed by the receipt of 98% of property tax revenues in the first quarter. The General Fund is at its apex at the end of the first fiscal quarter and subsequently declines as 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
<b>Revenue:</b>									
Property Taxes	6,411,663	-	-	-	6,411,663	6,113,196	298,467	6,578,899	(167,236)
Sales Taxes	3,763,445	-	-	-	3,763,445	3,399,053	364,392	3,953,844	(190,399)
Bed Taxes	-	-	-	-	-	174,954	(174,954)	-	-
State Assistance	581,407	-	-	-	581,407	872,454	(291,047)	164,834	416,573
Federal Assistance	-	-	-	-	-	9,000	(9,000)	169,550	(169,550)
Transfer From Permanent Fund, Etc.	4,724	-	-	-	4,724	7,450	(2,726)	940,472	(935,747)
Interfund Billings	687,607	-	-	-	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)
<b>Total Revenue:</b>	<b>11,903,355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,903,355</b>	<b>11,905,138</b>	<b>(1,783)</b>	<b>13,246,482</b>	<b>(1,343,127)</b>
<b>Outlays:</b>									
Administrator	188,804	-	-	-	188,804	141,934	(46,870)	201,452	12,648
Attorney	134,625	-	-	-	134,625	73,260	(61,365)	76,609	(58,017)
Clerk	89,374	-	-	-	89,374	73,388	(15,986)	103,618	14,244
Finance	379,072	-	-	-	379,072	363,924	(15,148)	440,264	61,192
Assessing	85,525	-	-	-	85,525	70,010	(15,515)	107,685	22,160
Planning	90,011	-	-	-	90,011	62,930	(27,081)	107,223	17,212
General/Shared Expenses	361,803	-	-	-	361,803	251,359	(110,444)	190,530	(171,273)
Police	1,070,956	-	-	-	1,070,956	1,010,019	(60,937)	1,145,462	74,506
Fire	437,750	-	-	-	437,750	435,221	(2,529)	492,555	54,805
Public Works	810,311	-	-	-	810,311	799,511	(10,800)	1,054,647	244,336
Library	211,173	-	-	-	211,173	181,394	(29,779)	219,460	8,287
Centennial Building	112,514	-	-	-	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	-	-	-	114,580	316,855	202,275	268,168	153,588
Debt Service	11,841	-	-	-	11,841	12,961	1,120	15,802	3,961
School Support	1,654,380	-	-	-	1,654,380	1,679,380	25,000	1,654,380	0
Hospital Support	(53,144)	-	-	-	(53,144)	-	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
	-	-	-	-	-	-	-	-	-
<b>Total Outlays:</b>	<b>7,379,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,379,250</b>	<b>6,596,875</b>	<b>(782,375)</b>	<b>10,742,476</b>	<b>3,363,226</b>
<b>Surplus/(Shortfall) of Revenues Over Outlays</b>	<b>4,524,105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,524,105</b>	<b>5,308,263</b>	<b>(784,158)</b>	<b>2,504,007</b>	<b>2,020,099</b>
	38.01%	#DIV/0!	#DIV/0!	#DIV/0!	38.01%	44.55%	-6.58%	18.90%	19.10%
					<b>Controllable Costs:</b>	5,717,409			
<b>General Fund Balance</b>									
Beginning Total General Fund Balance :	14,538,860	-	-	-	14,538,860	15,009,734	(470,874)		
Surplus/(Shortfall) of Revenues Over Outlays:	4,524,105	-	-	-	4,524,105	5,308,263	(784,158)		
Other balance sheet changes:	29,882	-	-	-	29,882	(128,979)	158,861		
<b>Ending Total General Fund Balance:</b>	<b>19,092,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,092,847</b>	<b>20,189,018</b>	<b>(1,096,171)</b>		
<b>General Fund Balance:</b>									
<b>Total Assets:</b>	<b>19,229,536</b>					<b>20,671,487</b>	<b>(1,441,951.00)</b>		
<b>Total Liabilities:</b>	<b>(136,689)</b>					<b>(482,469)</b>	<b>345,780.00</b>		
<b>General Fund Balance:</b>	<b>19,092,847</b>					<b>20,189,018</b>	<b>(1,096,171.00)</b>		
<b>General Fund Balance Detail:</b>									
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	-					-	-		
Assigned (Designated) Fund Balance	6,935,585.00					7,115,338.00	(179,753.00)		
Liquidity	6,242,260					6,422,013			
Emergency Response	563,325					563,325			
Encumbrances	130,000					130,000			
<b>Unassigned and Available Fund Balance</b>	<b>10,789,162</b>					<b>11,960,103</b>	<b>(1,170,941.00)</b>		
<b>Total General Fund Balance:</b>	<b>19,092,847</b>					<b>20,430,881</b>	<b>(1,338,034.00)</b>		

Fund 700 - General Capital Projects

Unspent Capital Project Working Capital Appropriations	2017 W/C		Unbilled			Expenses	A/P	Retainage	Other	YTD Working Capital
	W/C Beginning 7/1	Appropriations	Cash	A/R	A/R					
90576 - Easement/Trail Surveys	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90583 - City State Building Major Maintenance	\$ 34,331.96		\$ 34,331.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,331.96
90598 - Indian River Trail Extension	\$ 18,130.00		\$ 18,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,130.00
90679 - Baranof Warm Springs Trail & Stairway	\$ 4,400.00		\$ 4,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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)		\$ (5,603.65)	\$ 31,195.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,592.06
90742 - Sitka High School VOCED Facility	\$ 4,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90743 - Edgcombe 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	\$ -	\$ 0.94	\$ 105.00	\$ -	\$ -	\$ -	\$ 6,620.36
90765 - 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
90814 - Cross Trail Multi-Modal Pathway Phase 6	\$ (1,979.30)		\$ (41,498.26)	\$ -	\$ 41,498.26	\$ -	\$ -	\$ -	\$ -	\$ -
90820 - Davidoff & Peterson Storm Sewers	\$ -	350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90821 - South Lake & West DeGross Improvements	\$ -	200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 - No Job	\$ 1,377,779.32		\$ 1,409,911.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409,911.26
	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals:</b>	<b>\$ 2,624,511.04</b>	<b>\$ 1,500,000.00</b>	<b>\$ 2,079,730.87</b>	<b>\$ 3,173,882.61</b>	<b>\$ 269,462.94</b>	<b>\$ 2,811,158.19</b>	<b>\$ -</b>	<b>\$ 915,050.67</b>	<b>\$ 27,100.00</b>	<b>\$ 4,580,925.75</b>



# Income Statement

Through 09/30/16  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
301	Property Tax	6,578,899.00	21,675.52	6,411,662.86	167,236.14	97	6,113,195.68
302	Sales Tax	10,854,994.00	572,919.06	1,099,040.67	9,755,953.33	10	3,270,328.10
303	Bed Tax	.00	.00	.00	.00	+++	174,953.76
310	State Revenue	659,337.00	.00	581,407.36	77,929.64	88	872,453.75
315	Federal Revenue	678,200.00	.00	.00	678,200.00	0	9,000.00
320	Licenses & Permits	183,400.00	2,846.47	17,779.19	165,620.81	10	92,558.55
330	Services	916,230.00	55,662.23	189,020.78	727,209.22	21	120,179.87
340	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
<b>Division 300 - Revenue Totals</b>		<b>\$28,288,850.00</b>	<b>\$966,437.64</b>	<b>\$9,268,833.85</b>	<b>\$19,020,016.15</b>	<b>33%</b>	<b>\$11,777,809.45</b>
<b>REVENUE TOTALS</b>		<b>\$28,288,850.00</b>	<b>\$966,437.64</b>	<b>\$9,268,833.85</b>	<b>\$19,020,016.15</b>	<b>33%</b>	<b>\$11,777,809.45</b>
<b>EXPENSE</b>							
<b>Division 500 - Administrative</b>							
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
003	Municipal Clerk	414,472.72	38,773.92	89,374.05	325,098.67	22	73,387.67
004	Finance	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
<b>Department 007 - General Office</b>							
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
<b>Department 007 - General Office Totals</b>		<b>\$451,121.00</b>	<b>\$91,356.08</b>	<b>\$216,139.26</b>	<b>\$234,981.74</b>	<b>48%</b>	<b>\$128,859.04</b>
008	Other Expenditures	311,000.00	45,001.00	145,664.71	165,335.29	47	122,500.00
<b>Division 500 - Administrative Totals</b>		<b>\$4,909,521.17</b>	<b>\$589,989.59</b>	<b>\$1,329,214.86</b>	<b>\$3,580,306.31</b>	<b>27%</b>	<b>\$1,036,944.06</b>
<b>Division 520 - Public Safety</b>							
<b>Department 021 - Police</b>							
800	Administration	845,982.40	71,238.16	201,966.10	644,016.30	24	188,122.66
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



# Income Statement

Through 09/30/16  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 520 - Public Safety</b>							
<b>Department 021 - Police</b>							
805	Animal Control	139,004.81	12,930.44	29,467.70	109,537.11	21	28,029.46
806	Jail	571,651.68	68,053.15	143,284.36	428,367.32	25	119,958.10
810	Safety Boat	22,900.00	668.98	7,634.99	15,265.01	33	1,383.76
<b>Department 021 - Police Totals</b>		<b>\$4,581,849.04</b>	<b>\$459,500.69</b>	<b>\$1,070,955.57</b>	<b>\$3,510,893.47</b>	<b>23%</b>	<b>\$1,011,376.08</b>
<b>Department 022 - Fire Protection</b>							
800	Administration	430,506.55	43,458.71	120,974.08	309,532.47	28	114,423.11
807	Fire Station	1,144,487.75	104,185.35	226,374.51	918,113.24	20	222,633.06
808	Volunteers	41,800.00	10,423.30	23,612.33	18,187.67	56	23,692.88
<b>Department 022 - Fire Protection Totals</b>		<b>\$1,616,794.30</b>	<b>\$158,067.36</b>	<b>\$370,960.92</b>	<b>\$1,245,833.38</b>	<b>23%</b>	<b>\$360,749.05</b>
023	Ambulance	323,187.24	24,880.95	63,462.29	259,724.95	20	68,819.61
024	Search and Rescue	30,236.50	2,850.35	3,327.01	26,909.49	11	5,653.06
<b>Division 520 - Public Safety Totals</b>		<b>\$6,552,067.08</b>	<b>\$645,299.35</b>	<b>\$1,508,705.79</b>	<b>\$5,043,361.29</b>	<b>23%</b>	<b>\$1,446,597.80</b>
<b>Division 530 - Public Works</b>							
031	Administration	774,061.19	51,309.15	152,950.71	621,110.48	20	122,415.31
<b>Department 032 - Engineering</b>							
800	Administration	1,233,418.81	106,448.34	216,745.95	1,016,672.86	18	259,154.10
<b>Department 032 - Engineering Totals</b>		<b>\$1,233,418.81</b>	<b>\$106,448.34</b>	<b>\$216,745.95</b>	<b>\$1,016,672.86</b>	<b>18%</b>	<b>\$259,154.10</b>
<b>Department 033 - Streets</b>							
800	Administration	623,114.20	39,858.68	99,274.41	523,839.79	16	98,953.49
812	Street Repair	460,621.05	25,389.89	77,946.03	382,675.02	17	75,623.36
813	Drain Maintenance	15,000.00	14,500.36	16,380.84	(1,380.84)	109	15,668.04
814	Street Cleaning	.00	4,313.03	9,289.99	(9,289.99)	+++	5,974.87
815	Snow Removal	238,500.00	9,816.22	20,858.48	217,641.52	9	19,436.93
816	Street Signs	5,000.00	1,627.38	4,240.48	759.52	85	437.96
<b>Department 033 - Streets Totals</b>		<b>\$1,342,235.25</b>	<b>\$95,505.56</b>	<b>\$227,990.23</b>	<b>\$1,114,245.02</b>	<b>17%</b>	<b>\$216,094.65</b>
<b>Department 034 - Recreation</b>							
800	Administration	512,939.96	67,102.80	151,449.93	361,490.03	30	119,205.23
817	Grounds Maintenance	126,000.00	3,308.72	9,818.87	116,181.13	8	21,409.31
818	Parks & Ballfields	.00	719.00	719.00	(719.00)	+++	.00
<b>Department 034 - Recreation Totals</b>		<b>\$638,939.96</b>	<b>\$71,130.52</b>	<b>\$161,987.80</b>	<b>\$476,952.16</b>	<b>25%</b>	<b>\$140,614.54</b>
<b>Department 035 - Building Officials</b>							
800	Administration	229,933.46	23,797.90	50,636.46	179,297.00	22	61,384.05
<b>Department 035 - Building Officials Totals</b>		<b>\$229,933.46</b>	<b>\$23,797.90</b>	<b>\$50,636.46</b>	<b>\$179,297.00</b>	<b>22%</b>	<b>\$61,384.05</b>



# Income Statement

Through 09/30/16  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
	Division <b>530 - Public Works</b> Totals	\$4,218,588.67	\$348,191.47	\$810,311.15	\$3,408,277.52	19%	\$799,662.65
041	Division <b>540 - Public Service</b> 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 <b>540 - Public Service</b> Totals	\$1,475,878.32	\$147,834.61	\$353,361.61	\$1,122,516.71	24%	\$306,122.42
050	Division <b>545 - Contingency</b> Contingency	1,072,671.34	16,888.14	114,579.68	958,091.66	11	316,856.34
	Division <b>545 - Contingency</b> Totals	\$1,072,671.34	\$16,888.14	\$114,579.68	\$958,091.66	11%	\$316,856.34
	Division <b>550 - Other</b>						
	Department <b>650 - Debt Payments</b>						
951	General	63,206.00	.00	11,841.26	51,364.74	19	12,961.32
	Department <b>650 - Debt Payments</b> Totals	\$63,206.00	\$0.00	\$11,841.26	\$51,364.74	19%	\$12,961.32
	Department <b>660 - Support Payments</b>						
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
	Department <b>660 - Support Payments</b> 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	4,384,833.00	.00	1,650,000.00	2,734,833.00	38	1,000,000.00
	Division <b>550 - Other</b> Totals	\$11,371,752.00	\$551,460.08	\$3,263,077.13	\$8,108,674.87	29%	\$2,692,341.55
	EXPENSE TOTALS	\$29,600,478.58	\$2,299,663.24	\$7,379,250.22	\$22,221,228.36	25%	\$6,598,524.82
	Fund <b>100 - General Fund</b> Totals						
	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
	Fund <b>100 - General Fund</b> Net Gain (Loss)	(\$1,311,628.58)	(\$1,333,225.60)	\$1,889,583.63	\$3,201,212.21	(144%)	\$5,179,284.63
	Fund Type <b>General Fund</b> Totals						
	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
	Fund Type <b>General Fund</b> Net Gain (Loss)	(\$1,311,628.58)	(\$1,333,225.60)	\$1,889,583.63	\$3,201,212.21	(144%)	\$5,179,284.63

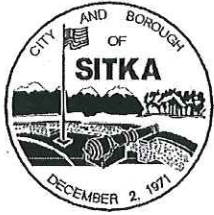


# Income Statement

Through 09/30/16  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 700 - Capital Projects-General</b>							
<b>REVENUE</b>							
390	Division 300 - Revenue Cash Basis Receipts	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
	REVENUE TOTALS	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
<b>EXPENSE</b>							
630	Division 600 - Operations Operations	2,511,234.12	1,404,823.02	2,781,008.55	(269,774.43)	111	3,325,277.03
670	Fixed Assets	.00	.00	30,149.64	(30,149.64)	+++	.00
680	Transfer to Other Funds	1,308,666.00	.00	.00	1,308,666.00	0	.00
	Division 600 - Operations Totals	\$3,819,900.12	\$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						
	REVENUE TOTALS	1,500,000.00	.00	.00	1,500,000.00	0%	.00
	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 Net Gain (Loss)	(\$2,319,900.12)	(\$1,404,823.02)	(\$2,811,158.19)	(\$491,258.07)	121%	(\$3,325,277.03)
	Fund Type Capital Projects Funds Totals						
	REVENUE TOTALS	1,500,000.00	.00	.00	1,500,000.00	0%	.00
	EXPENSE TOTALS	3,819,900.12	1,404,823.02	2,811,158.19	1,008,741.93	74%	3,325,277.03
	Fund Type Capital Projects Funds Net Gain (Loss)	(\$2,319,900.12)	(\$1,404,823.02)	(\$2,811,158.19)	(\$491,258.07)	121%	(\$3,325,277.03)
	Fund Category Governmental Funds Totals						
	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
	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
	Grand Totals						
	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





# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>					
<b>Fund Type General Fund</b>					
<b>Fund 100 - General Fund</b>					
<b>ASSETS</b>					
<b>1010</b>	<b>Cash Drawers</b>				
1010.001	Petty Cash	825.00	825.00	.00	.00
1010.002	Cash Drawers	1,275.00	1,275.00	.00	.00
	<b>1010 - Cash Drawers Totals</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1020</b>	<b>Money Market - FNBA Trust</b>				
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	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
	<b>1020 - Money Market - FNBA Trust Totals</b>	<b>\$9,568,149.90</b>	<b>\$12,836,266.68</b>	<b>(\$3,268,116.78)</b>	<b>(25.46%)</b>
<b>1025</b>	<b>Investments</b>				
1025.000	Investments	51,739,537.55	49,844,307.22	1,895,230.33	3.80
	<b>1025 - Investments Totals</b>	<b>\$51,739,537.55</b>	<b>\$49,844,307.22</b>	<b>\$1,895,230.33</b>	<b>3.80%</b>
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	328,211.00	367,219.00	(39,008.00)	(10.62)
	<b>1027 - Change in FMV-Investments Totals</b>	<b>\$328,211.00</b>	<b>\$367,219.00</b>	<b>(\$39,008.00)</b>	<b>(10.62%)</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	(47,442,015.82)	(48,209,197.89)	767,182.07	1.59
	<b>1030 - Investment-Central Trea. Totals</b>	<b>(\$47,442,015.82)</b>	<b>(\$48,209,197.89)</b>	<b>\$767,182.07</b>	<b>1.59%</b>
<b>1050</b>	<b>Allowance - Doubtful Acct</b>				
1050.000	Accts Rec.-Misc Billing	28,276.73	86,628.70	(58,351.97)	(67.36)
1050.010	Accts Rec.-Utility Billing	47,420.63	47,070.16	350.47	.74
1050.025	Accts Rec.-Ambulance	159,203.47	49,559.65	109,643.82	221.24
1050.040	Accts Rec.-NSF Checks	82.00	9.60	72.40	754.17
1050.050	Accts Rec.-Collections	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 Rec.-Sales Tax	.00	2,191,842.00	(2,191,842.00)	(100.00)
1050.081	Accts Rec.-Bed 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)
	<b>1050 - Allowance - Doubtful Acct Totals</b>	<b>\$1,117,195.59</b>	<b>\$3,160,531.04</b>	<b>(\$2,043,335.45)</b>	<b>(64.65%)</b>



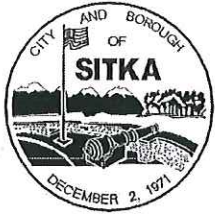
# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>					
<b>Fund Type General Fund</b>					
<b>Fund 100 - General Fund</b>					
<b>ASSETS</b>					
<b>1060</b>	<b>Advances to General Fund</b>				
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
	<b>1060 - Advances to General Fund Totals</b>	<b>\$9,315.00</b>	<b>\$19,205.00</b>	<b>(\$9,890.00)</b>	<b>(51.50%)</b>
<b>1070</b>	<b>Notes Receivable</b>				
1070.010	Notes Receivable	936,676.35	1,400,000.00	(463,323.65)	(33.09)
	<b>1070 - Notes Receivable Totals</b>	<b>\$936,676.35</b>	<b>\$1,400,000.00</b>	<b>(\$463,323.65)</b>	<b>(33.09%)</b>
<b>1200</b>	<b>Prepaid Workers Compensation Insurance</b>				
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)
	<b>1200 - Prepaid Workers Compensation Insurance Totals</b>	<b>\$186,260.56</b>	<b>\$1,251,055.58</b>	<b>(\$1,064,795.02)</b>	<b>(85.11%)</b>
	<b>ASSETS TOTALS</b>	<b>\$16,445,430.13</b>	<b>\$20,671,486.63</b>	<b>(\$4,226,056.50)</b>	<b>(20.44%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2010</b>	<b>Pcard Liability</b>				
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
	<b>2010 - Pcard Liability Totals</b>	<b>(\$43,813.46)</b>	<b>\$38,289.13</b>	<b>(\$82,102.59)</b>	<b>(214.43%)</b>
<b>2023</b>	<b>Retainage Payable</b>				
2023.000	Retainage Payable	2,705.25	.00	2,705.25	+++
	<b>2023 - Retainage Payable Totals</b>	<b>\$2,705.25</b>	<b>\$0.00</b>	<b>\$2,705.25</b>	<b>+++</b>
<b>2025</b>	<b>Interfund Payable</b>				
2025.000	Interfund Payable	.00	365,307.00	(365,307.00)	(100.00)
	<b>2025 - Interfund Payable Totals</b>	<b>\$0.00</b>	<b>\$365,307.00</b>	<b>(\$365,307.00)</b>	<b>(100.00%)</b>
<b>2030</b>	<b>Refunds Payable</b>				
2030.000	Refunds Payable	(1,264.57)	(656.95)	(607.62)	(92.49)
	<b>2030 - Refunds Payable Totals</b>	<b>(\$1,264.57)</b>	<b>(\$656.95)</b>	<b>(\$607.62)</b>	<b>(92.49%)</b>



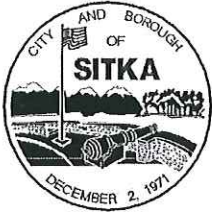
# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>					
<b>Fund Type General Fund</b>					
<b>Fund 100 - General Fund</b>					
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2040</b>	<b>Citation Surcharge - St.</b>				
2040.000	Citation Surcharge - St.	550.00	1,015.00	(465.00)	(45.81)
<b>2040 - Citation Surcharge - St. Totals</b>		<b>\$550.00</b>	<b>\$1,015.00</b>	<b>(\$465.00)</b>	<b>(45.81%)</b>
<b>2050</b>	<b>Life - Employer Payable</b>				
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)
<b>2050 - Life - Employer Payable Totals</b>		<b>\$773.38</b>	<b>\$14,413.38</b>	<b>(\$13,640.00)</b>	<b>(94.63%)</b>
<b>2070</b>	<b>Business leave Bank ASEA</b>				
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)
<b>2070 - Business leave Bank ASEA Totals</b>		<b>\$5,558.01</b>	<b>\$9,129.30</b>	<b>(\$3,571.29)</b>	<b>(39.12%)</b>
<b>2100</b>	<b>Deposits - Security Bonds</b>				
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	.00
<b>2100 - Deposits - Security Bonds Totals</b>		<b>\$46,493.19</b>	<b>\$44,523.19</b>	<b>\$1,970.00</b>	<b>4.42%</b>
<b>2700</b>	<b>Deferred Revenue-Prop Tax</b>				
2700.000	Deferred Revenue	4,722.94	7,315.24	(2,592.30)	(35.44)
2700.010	Deferred Revenue-Prop Tax	1,262.02	3,133.47	(1,871.45)	(59.72)
<b>2700 - Deferred Revenue-Prop Tax Totals</b>		<b>\$5,984.96</b>	<b>\$10,448.71</b>	<b>(\$4,463.75)</b>	<b>(42.72%)</b>
<b>LIABILITIES TOTALS</b>		<b>\$16,986.76</b>	<b>\$482,468.76</b>	<b>(\$465,482.00)</b>	<b>(96.48%)</b>
<b>FUND EQUITY</b>					
<b>2900</b>	<b>Reserved Title III Funds</b>				
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
<b>2900 - Reserved Title III Funds Totals</b>		<b>(\$95,609.60)</b>	<b>(\$95,609.60)</b>	<b>\$0.00</b>	<b>0.00%</b>



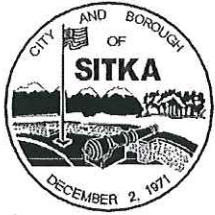
# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>100 - General Fund</b>				
	FUND EQUITY				
<b>2910</b>	<b>Designated-E911</b>				
2910.100	Designated-E911	379,641.00	316,981.00	62,660.00	19.77
	<b>2910 - Designated-E911 Totals</b>	<b>\$379,641.00</b>	<b>\$316,981.00</b>	<b>\$62,660.00</b>	<b>19.77%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	12,806,064.20	13,339,597.70	(533,533.50)	(4.00)
	<b>2920 - Undesignated/Re. Earnings Totals</b>	<b>\$12,806,064.20</b>	<b>\$13,339,597.70</b>	<b>(\$533,533.50)</b>	<b>(4.00%)</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	1,448,764.14	1,448,764.14	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>\$1,448,764.14</b>	<b>\$1,448,764.14</b>	<b>\$0.00</b>	<b>0.00%</b>
	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 Adjustment	.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 <b>100 - General Fund</b> Totals	\$0.00	\$5,179,284.63	(\$5,179,284.63)	(100.00%)
	Fund Type <b>General Fund</b> Totals	\$0.00	\$5,179,284.63	(\$5,179,284.63)	(100.00%)
	Fund Category <b>Governmental Funds</b> 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%)



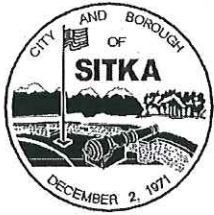
# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>700 - Capital Projects-General</b>				
	<b>ASSETS</b>				
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	2,079,730.87	2,523,812.74	(444,081.87)	(17.60)
	<b>1030 - Investment-Central Trea. Totals</b>	<b>\$2,079,730.87</b>	<b>\$2,523,812.74</b>	<b>(\$444,081.87)</b>	<b>(17.60%)</b>
<b>1050</b>	<b>Accts Rec.- Federal</b>				
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)
	<b>1050 - Accts Rec.- Federal Totals</b>	<b>\$269,462.94</b>	<b>\$1,608,132.08</b>	<b>(\$1,338,669.14)</b>	<b>(83.24%)</b>
<b>1590</b>	<b>Construction in Progress</b>				
1590.000	Construction in Progress	18,413,656.08	(.31)	18,413,656.39	5,939,889,158.06
	<b>1590 - Construction in Progress Totals</b>	<b>\$18,413,656.08</b>	<b>(\$0.31)</b>	<b>\$18,413,656.39</b>	<b>5,939,889,158.06%</b>
	<b>ASSETS TOTALS</b>	<b>\$20,762,849.89</b>	<b>\$4,131,944.51</b>	<b>\$16,630,905.38</b>	<b>402.50%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2023</b>	<b>Retainage Payable</b>				
2023.000	Retainage Payable	915,050.67	386,252.64	528,798.03	136.90
	<b>2023 - Retainage Payable Totals</b>	<b>\$915,050.67</b>	<b>\$386,252.64</b>	<b>\$528,798.03</b>	<b>136.90%</b>
<b>2700</b>	<b>Deferred Revenue</b>				
2700.000	Deferred Revenue	27,100.00	50,000.00	(22,900.00)	(45.80)
	<b>2700 - Deferred Revenue Totals</b>	<b>\$27,100.00</b>	<b>\$50,000.00</b>	<b>(\$22,900.00)</b>	<b>(45.80%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$942,150.67</b>	<b>\$436,252.64</b>	<b>\$505,898.03</b>	<b>115.96%</b>
	<b>FUND EQUITY</b>				
<b>2800</b>	<b>Contributed Cap.-State</b>				
2800.001	Contributed Cap.-Federal	1,313,539.46	1,313,539.46	.00	.00
2800.002	Contributed Cap.-State	1,677,910.17	1,677,910.17	.00	.00
	<b>2800 - Contributed Cap.-State Totals</b>	<b>\$2,991,449.63</b>	<b>\$2,991,449.63</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	1,876,623.36	1,876,623.36	.00	.00
	<b>2900 - Reserve for Encumbrances Totals</b>	<b>\$1,876,623.36</b>	<b>\$1,876,623.36</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	(14,823,076.04)	4,029,519.81	(18,852,595.85)	(467.86)
	<b>2920 - Undesignated/Re. Earnings Totals</b>	<b>(\$14,823,076.04)</b>	<b>\$4,029,519.81</b>	<b>(\$18,852,595.85)</b>	<b>(467.86%)</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	(1,876,623.90)	(1,876,623.90)	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>(\$1,876,623.90)</b>	<b>(\$1,876,623.90)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$11,831,626.95)</b>	<b>\$7,020,968.90</b>	<b>(\$18,852,595.85)</b>	<b>(268.52%)</b>
	Prior Year Fund Equity Adjustment	(34,463,484.36)			



# Balance Sheet

Through 09/30/16





















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
	Fund Revenues	.00			
	Fund Expenses	2,811,158.19			
	<b>FUND EQUITY TOTALS</b>	<b>\$19,820,699.22</b>	<b>\$7,020,968.90</b>	<b>\$12,799,730.32</b>	<b>182.31%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$20,762,849.89</b>	<b>\$7,457,221.54</b>	<b>\$13,305,628.35</b>	<b>178.43%</b>
Fund	<b>700 - Capital Projects-General</b> Totals	\$0.00	(\$3,325,277.03)	\$3,325,277.03	100.00%
Fund Type	<b>Capital Projects Funds</b> Totals	\$0.00	(\$3,325,277.03)	\$3,325,277.03	100.00%
Fund Category	<b>Governmental Funds</b> 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 To Last Yr	Compared To Plan
Revenue	3,408,667		
Earnings Before Interest	987,683		
Earnings Before Interest and Depreciation	1,579,081		
Net Income	544,164		
Total Working Capital	13,648,372		
Repair Reserve (.01% of PPI)	288,395		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	11,343,461		
Undesignated Working Capital	2,016,516		
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)

	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
<b>Revenue:</b>									
Electricity Sales	3,346,979	-	-	-	3,346,979	3,448,017	(101,038)	3,839,200	(492,221)
Jobbing	18,115	-	-	-	18,115	51,998	(33,883)	64,500	(46,385)
Other Operating Revenue	43,573	-	-	-	43,573	14,459	29,114	27,375	16,198
<b>Total Revenue:</b>	<b>3,408,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,408,667</b>	<b>3,514,474</b>	<b>(105,807)</b>	<b>3,931,075</b>	<b>(522,408)</b>
<b>Cost of Sales:</b>									
Green Lake	158,479	-	-	-	158,479	116,530	(41,949)	221,047	62,568
Blue Lake	428,406	-	-	-	428,406	426,557	(1,849)	430,703	2,297
Diesels	123,473	-	-	-	123,473	123,193	(280)	256,237	132,764
Switchyard	2,639	-	-	-	2,639	7,465	4,826	5,384	2,745
Line Maintenance	70,544	-	-	-	70,544	7,415	(63,129)	40,125	(30,419)
Substation Maintenance	699	-	-	-	699	5,694	4,995	4,500	3,801
Distribution	335,893	-	-	-	335,893	390,381	54,488	450,162	114,269
Metering	104,916	-	-	-	104,916	91,783	(13,133)	110,804	5,888
Jobbing	16,066	-	-	-	16,066	55,071	39,005	25,000	8,934
Stores	42,925	-	-	-	42,925	35,205	(7,720)	46,127	3,202
Depreciation	1,136,944	-	-	-	1,136,944	449,049	(687,895)	1,136,944	-
<b>Total Cost of Sales:</b>	<b>2,420,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,420,984</b>	<b>1,708,343</b>	<b>(712,641)</b>	<b>2,727,031</b>	<b>306,047</b>
<b>Gross Margin:</b>	<b>987,683</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>987,683</b>	<b>1,806,131</b>	<b>(818,448)</b>	<b>1,204,044</b>	<b>(216,361)</b>
	28.98%	#DIV/0!	#DIV/0!	#DIV/0!	28.98%	51.39%	-22.42%	30.63%	-1.65%
<b>Selling and Administrative Expenses</b>	<b>545,546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>545,546</b>	<b>517,134</b>	<b>(28,412)</b>	<b>647,290</b>	<b>101,744</b>
<b>Earnings Before Interest (EBI):</b>	<b>442,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>442,137</b>	<b>1,288,997</b>	<b>(846,860)</b>	<b>556,754</b>	<b>(114,617)</b>
	12.97%	#DIV/0!	#DIV/0!	#DIV/0!	12.97%	36.68%	-23.71%	14.16%	-1.19%
<b>Non-operating Revenue and Expense:</b>									
Non-Operating Revenue & Subsidization:	1,687,893	-	-	-	1,687,893	165,413	1,522,480	1,682,875	5,018
Bond Fund Interest	13,291	-	-	-	13,291	58,827	(45,536)	13,291	-
Grant Revenue	(47,766)	-	-	-	(47,766)	(72)	(47,694)	-	(47,766)
Bonded Interest Expense:	(1,469,629)	-	-	-	(1,469,629)	(1,489,581)	19,952	(1,469,629)	-
Subordinated Interest expense	(81,762)	-	-	-	(81,762)	(75,987)	(5,775)	(81,762)	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>102,027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,027</b>	<b>(1,341,400)</b>	<b>1,443,427</b>	<b>144,775</b>	<b>(42,748)</b>
<b>Net Income:</b>	<b>544,164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>544,164</b>	<b>(52,403)</b>	<b>596,567</b>	<b>701,529</b>	<b>(157,365)</b>
	15.96%	#DIV/0!	#DIV/0!	#DIV/0!	15.96%	-1.49%	17.46%	17.85%	-
<b>EBIDA</b>	<b>1,579,081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,579,081</b>	<b>1,738,046</b>	<b>(158,965)</b>	<b>1,693,698</b>	<b>(114,617)</b>
	46.33%	#DIV/0!	#DIV/0!	#DIV/0!	46.33%	49.45%	-3.13%	43.08%	3.24%
<b>Bond Covenant Ratio (&gt; 1.25 for fiscal year)</b>	1.63	#DIV/0!	#DIV/0!	#DIV/0!	1.63	0.97	0.67	1.69	(0.06)
<b>Total kWh Sold</b>	24,528,250	-	-	-	24,528,250	24,499,550	28,700	26,250,000	(1,721,750)
<b>Revenue per Kwh Sold</b>	0.1365	#DIV/0!	#DIV/0!	#DIV/0!	0.1365	0.1407	(0.0043)	0.1463	(0.0098)
<b>Cost of Sales per Kwh Sold</b>	0.0987	#DIV/0!	#DIV/0!	#DIV/0!	0.0987	0.0697	(0.0290)	0.1039	0.0052
<b>Debt Principal Coverage</b>									
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	83,164	-	-	-	83,164	77,532	(5,632)	83,164	-
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>1,089,194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,089,194</b>	<b>(69,637)</b>	<b>1,258,831</b>	<b>1,246,559</b>	<b>(157,365)</b>
<b>Debt Principal Coverage Percentage</b>	<b>284%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>284%</b>	<b>70%</b>	<b>214%</b>	<b>311%</b>	<b>-27%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	1,089,194	-	-	-	1,089,194	(69,637)	1,258,831	1,246,559	(157,365)
Depreciation	1,136,944	-	-	-	1,136,944	449,049	(687,895)	1,136,944	-
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>(47,750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(47,750)</b>	<b>(618,686)</b>	<b>(570,936)</b>	<b>109,615</b>	<b>(157,365)</b>
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	1,089,194	-	-	-	1,089,194	(169,637)	1,258,831	1,258,831	(169,637)
CapEx, Accruals, and other Balance Sheet Changes	(804,749)	-	-	-	(804,749)	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	-	-	-	13,363,927	15,150,000	(1,786,073)	13,363,927	-
<b>Equals Ending Total Working Capital:</b>	<b>13,648,372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,648,372</b>	<b>14,897,381</b>	<b>(1,249,009)</b>	<b>13,818,009</b>	<b>(169,637)</b>
<b>Working Capital Detail:</b>									
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	8,222,467	-	-	-	8,222,467	-	-	-	-
<b>Total Working Capital Designated for CapEx</b>	<b>11,343,461</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,343,461</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Undesignated Working Capital	2,016,516	-	-	-	2,016,516	-	-	-	-
<b>Total Working Capital:</b>	<b>13,648,372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,648,372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays In Total Working Capital:</b>	<b>313.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>313.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays In Total Working Capital Less Repair Reserve:</b>	<b>306.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>306.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays In Undesignated Working Capital</b>	<b>46.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Working Capital Calculation:</b>									
Current Assets	17,722,386	-	-	-	17,722,386	-	-	-	-
Current Liabilities	(1,636,361)	-	-	-	(1,636,361)	-	-	-	-
CPLTD	(2,437,653)	-	-	-	(2,437,653)	-	-	-	-
<b>Total Working Capital</b>	<b>13,648,372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,648,372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Detail By Project Number	2017		Investment In	A/R	A/R	Expenses	Accounts	Retainage	Working
	Beginning 7/1	Appropriations	Central Treasury	Misc.	State		Payable	Payable	Capital
63003 - Blue Lake Powhrse Imprvmts						\$ -			
63010 - Green Lake FERC Compliance	\$ 137,993.58	\$ -	\$ 137,993.58			\$ -			\$ 137,993.58
80003 - Feeder Improvements	\$ 156,963.06	\$ 195,838.00	\$ 184,096.87			\$ 168,704.19			\$ 184,096.87
80040 - AMR Construction	\$ (15,886.46)	\$ -	\$ (15,886.46)			\$ -			\$ (15,886.46)
80320 - OSHA Safety Compliance	\$ (65.05)	\$ -	\$ (65.05)			\$ -			\$ (65.05)
80321 - Jarvis Diesel Spill	\$ (9,056.29)	\$ -	\$ (9,056.29)			\$ -			\$ (9,056.29)
80322 - Kramer Landslide	\$ (155.27)	\$ -	\$ (155.27)			\$ -			\$ (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	\$ 98,013.46			\$ 15,436.71	\$ -		\$ 98,013.46
90512 - SMC Feeder Express	\$ 9,574.00	\$ (9,574.00)	\$ -			\$ -	\$ -		\$ -
90562 - Green Lake Powerplant	\$ 273,094.89	\$ -	\$ 271,134.89			\$ 1,960.00	\$ -		\$ 271,134.89
90594 - Blue Lake Dam	\$ (269,098.64)	\$ -	\$ (339,520.36)		\$ 72.36	\$ 70,349.36	\$ -		\$ (339,448.00)
90610 - Blue Lake FERC Compliance	\$ 423,733.62	\$ -	\$ 423,733.62			\$ -	\$ -		\$ 423,733.62
90611 - Microwave or Fiber Optic	\$ 38,208.48	\$ (37,618.00)	\$ 0.48			\$ 590.00	\$ -		\$ 0.48
90627 - Marine St Sub-Voltage Regltr.	\$ 9,150.00	\$ (9,150.00)	\$ -			\$ -	\$ -		\$ -
90628 - Demand Side Load Management	\$ 24,437.93	\$ -	\$ 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			\$ -	\$ 7,464.81		\$ 0.98
90652 - UV Disinfection	\$ (67.77)	\$ -	\$ (67.77)			\$ -	\$ -		\$ (67.77)
90672 - Medveje Transformer	\$ 296,491.73	\$ -	\$ 292,471.73			\$ 4,020.00	\$ -		\$ 292,471.73
90692 - Centennial Hall Upgrades	\$ 1,057.19	\$ -	\$ 1,057.19			\$ -	\$ -		\$ 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	\$ -		\$ 218,158.30
90719 - Warehouse Paving	\$ 30,899.79	\$ 30,899.00	\$ 0.79			\$ -	\$ -		\$ 0.79
90739 - Kettleston Library	\$ (244.03)	\$ -	\$ (244.03)			\$ -	\$ -		\$ (244.03)
90757 - Transient Float	\$ (152.97)	\$ -	\$ (152.97)			\$ -	\$ -		\$ (152.97)
90765 - Jarvis Control Building Roof	\$ 12,223.00	\$ (12,223.00)	\$ -			\$ -	\$ -		\$ -
90776 - Electric Storage & Shop Building	\$ 919,616.05	\$ -	\$ 919,616.05			\$ -	\$ -		\$ 919,616.05
90777 - Meter Replacement	\$ 205,274.75	\$ -	\$ 205,274.75			\$ 15,451.82	\$ -		\$ 205,274.75
90791 - Electric Heating Systems	\$ 78,979.09	\$ (78,979.00)	\$ 0.09			\$ -	\$ -		\$ 0.09
90794 - Jarvis Bulk Tank Improvement	\$ 28,129.30	\$ -	\$ (10,805.86)	\$ -	\$ -	\$ 38,935.16	\$ -		\$ (10,805.86)
90821 - Capital For Fuel Conversions	\$ -	\$ 600,000.00	\$ 100,000.00			\$ -	\$ -		\$ 100,000.00
90822 - GIS System	\$ -	\$ 100,000.00	\$ -			\$ -	\$ -		\$ -
90823 - Marine Street N-1 Design	\$ -	\$ 2,800,000.00	\$ -			\$ -	\$ -		\$ -
90824 - Safety Arc Flash Training	\$ -	\$ 50,000.00	\$ -			\$ -	\$ -		\$ -
90825 - Work Order System	\$ -	\$ 25,000.00	\$ -			\$ -	\$ -		\$ -
90828 - Asset Management	\$ -	\$ 12,800.00	\$ 12,800.00			\$ -	\$ -		\$ -
90829 - Harbor Meters	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 38,935.16	\$ -		\$ 75,000.00
2.2 No Job	\$ -	\$ -	\$ 85,546.06	\$ -	\$ -	\$ -	\$ -		\$ 85,546.06
<b>Totals:</b>	<b>\$ 3,344,537.44</b>	<b>\$ 3,536,798.00</b>	<b>\$ 3,112,174.61</b>	<b>\$ 26,801.49</b>	<b>\$ 72.36</b>	<b>\$ 379,688.32</b>	<b>\$ -</b>	<b>\$ 7,464.81</b>	<b>\$ 3,118,783.65</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>	<b>PERS Relief</b>						
3101.017	PERS Relief	.00	.00	.00	.00	+++	140,188.08
<b>3101 - PERS Relief Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$140,188.08</b>
Department <b>310 - State Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$140,188.08</b>
Department <b>315 - Federal Revenue</b>							
<b>3151</b>	<b>Federal Interest Subsidy</b>						
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
<b>3151 - Federal Interest Subsidy Totals</b>		<b>\$581,100.00</b>	<b>\$47,882.05</b>	<b>\$143,646.15</b>	<b>\$437,453.85</b>	<b>25%</b>	<b>\$613,843.52</b>
Department <b>315 - Federal Revenue Totals</b>		<b>\$581,100.00</b>	<b>\$47,882.05</b>	<b>\$143,646.15</b>	<b>\$437,453.85</b>	<b>25%</b>	<b>\$613,843.52</b>
Department <b>340 - Operating Revenue</b>							
<b>3401</b>	<b>Electricity-Residential</b>						
3401.000	Electricity-Residential	5,930,900.00	346,122.31	1,025,652.41	4,905,247.59	17	5,525,573.10
<b>3401 - Electricity-Residential Totals</b>		<b>\$5,930,900.00</b>	<b>\$346,122.31</b>	<b>\$1,025,652.41</b>	<b>\$4,905,247.59</b>	<b>17%</b>	<b>\$5,525,573.10</b>
<b>3402</b>	<b>Electricity-Commercial</b>						
3402.000	Electricity-Commercial	5,610,900.00	461,640.17	1,496,769.96	4,114,130.04	27	4,948,457.65
<b>3402 - Electricity-Commercial Totals</b>		<b>\$5,610,900.00</b>	<b>\$461,640.17</b>	<b>\$1,496,769.96</b>	<b>\$4,114,130.04</b>	<b>27%</b>	<b>\$4,948,457.65</b>
<b>3403</b>	<b>Electricity-Harbor</b>						
3403.000	Electricity-Harbor	426,700.00	21,812.43	66,701.81	359,998.19	16	393,672.86
<b>3403 - Electricity-Harbor Totals</b>		<b>\$426,700.00</b>	<b>\$21,812.43</b>	<b>\$66,701.81</b>	<b>\$359,998.19</b>	<b>16%</b>	<b>\$393,672.86</b>
<b>3404</b>	<b>Electricity-Public Auth</b>						
3404.000	Electricity-Public Auth	3,027,200.00	229,593.77	643,552.04	2,383,647.96	21	2,731,958.78
<b>3404 - Electricity-Public Auth Totals</b>		<b>\$3,027,200.00</b>	<b>\$229,593.77</b>	<b>\$643,552.04</b>	<b>\$2,383,647.96</b>	<b>21%</b>	<b>\$2,731,958.78</b>
<b>3406</b>	<b>Interruptable Demand</b>						
3406.000	Interruptable Demand	204,400.00	9,218.04	21,911.40	182,488.60	11	196,621.93
<b>3406 - Interruptable Demand Totals</b>		<b>\$204,400.00</b>	<b>\$9,218.04</b>	<b>\$21,911.40</b>	<b>\$182,488.60</b>	<b>11%</b>	<b>\$196,621.93</b>
<b>3407</b>	<b>Yard/Street Lights</b>						
3407.000	Yard/Street Lights	112,700.00	9,344.91	28,034.73	84,665.27	25	112,404.16
<b>3407 - Yard/Street Lights Totals</b>		<b>\$112,700.00</b>	<b>\$9,344.91</b>	<b>\$28,034.73</b>	<b>\$84,665.27</b>	<b>25%</b>	<b>\$112,404.16</b>
<b>3408</b>	<b>Electric-Other</b>						
3408.000	Electric-Other	44,000.00	11,547.69	64,357.32	(20,357.32)	146	3,839.39
<b>3408 - Electric-Other Totals</b>		<b>\$44,000.00</b>	<b>\$11,547.69</b>	<b>\$64,357.32</b>	<b>(\$20,357.32)</b>	<b>146%</b>	<b>\$3,839.39</b>



# Income Statement

Through 09/30/16

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Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>340 - Operating Revenue</b>							
<b>3491</b>	<b>Jobbing-Labor</b>						
3491.000	Jobbing-Labor	132,500.00	1,660.48	10,339.74	122,160.26	8	103,394.86
	<b>3491 - Jobbing-Labor Totals</b>	<b>\$132,500.00</b>	<b>\$1,660.48</b>	<b>\$10,339.74</b>	<b>\$122,160.26</b>	<b>8%</b>	<b>\$103,394.86</b>
<b>3492</b>	<b>Jobbing-Materials/Parts</b>						
3492.000	Jobbing-Materials/Parts	119,500.00	654.98	6,628.35	112,871.65	6	105,850.90
	<b>3492 - Jobbing-Materials/Parts Totals</b>	<b>\$119,500.00</b>	<b>\$654.98</b>	<b>\$6,628.35</b>	<b>\$112,871.65</b>	<b>6%</b>	<b>\$105,850.90</b>
<b>3493</b>	<b>Jobbing-Equipment</b>						
3493.000	Jobbing-Equipment	4,000.00	89.24	1,146.57	2,853.43	29	4,221.90
	<b>3493 - Jobbing-Equipment Totals</b>	<b>\$4,000.00</b>	<b>\$89.24</b>	<b>\$1,146.57</b>	<b>\$2,853.43</b>	<b>29%</b>	<b>\$4,221.90</b>
<b>3494</b>	<b>Jobbing-Outside Contracts</b>						
3494.000	Jobbing-Outside Contracts	2,000.00	.00	.00	2,000.00	0	(7,075.04)
	<b>3494 - Jobbing-Outside Contracts Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>(\$7,075.04)</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$15,614,800.00</b>	<b>\$1,091,684.02</b>	<b>\$3,365,094.33</b>	<b>\$12,249,705.67</b>	<b>22%</b>	<b>\$14,118,920.49</b>
Department <b>350 - Non-Operating Revenue</b>							
<b>3501</b>	<b>Other Revenue</b>						
3501.002	Pole Contacts	39,000.00	.00	27,000.96	11,999.04	69	45,535.52
3501.003	Other Revenue	50,000.00	5,102.50	16,102.30	33,897.70	32	54,683.20
	<b>3501 - Other Revenue Totals</b>	<b>\$89,000.00</b>	<b>\$5,102.50</b>	<b>\$43,103.26</b>	<b>\$45,896.74</b>	<b>48%</b>	<b>\$100,218.72</b>
	Department <b>350 - Non-Operating Revenue Totals</b>	<b>\$89,000.00</b>	<b>\$5,102.50</b>	<b>\$43,103.26</b>	<b>\$45,896.74</b>	<b>48%</b>	<b>\$100,218.72</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	131,500.00	16,780.65	43,189.62	88,310.38	33	177,919.22
	<b>3610 - Interest Income Totals</b>	<b>\$131,500.00</b>	<b>\$16,780.65</b>	<b>\$43,189.62</b>	<b>\$88,310.38</b>	<b>33%</b>	<b>\$177,919.22</b>
<b>3612</b>	<b>Change in FMV - Investmnt</b>						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	215,352.26
	<b>3612 - Change in FMV - Investmnt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$215,352.26</b>
<b>3615</b>	<b>Gain(Loss)on Investments</b>						
3615.000	Gain(Loss)on Investments	.00	.00	.00	.00	+++	(52.87)
	<b>3615 - Gain(Loss)on Investments Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$52.87)</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$131,500.00</b>	<b>\$16,780.65</b>	<b>\$43,189.62</b>	<b>\$88,310.38</b>	<b>33%</b>	<b>\$393,218.61</b>



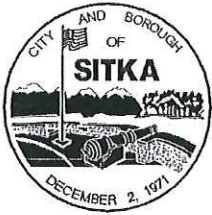
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>	<b>Miscellaneous</b>						
3807.000	Miscellaneous	.00	.00	.00	.00	+++	1,657.77
<b>3807 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,657.77</b>
<b>3820</b>	<b>Bad Debt Collected</b>						
3820.000	Bad Debt Collected	20,500.00	.00	469.63	20,030.37	2	13,020.46
<b>3820 - Bad Debt Collected Totals</b>		<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$469.63</b>	<b>\$20,030.37</b>	<b>2%</b>	<b>\$13,020.46</b>
<b>Department 380 - Miscellaneous Totals</b>		<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$469.63</b>	<b>\$20,030.37</b>	<b>2%</b>	<b>\$14,678.23</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>	<b>Interfund Transfers In</b>						
3950.000	Interfund Transfers In	1,650,000.00	.00	1,650,000.00	.00	100	3,901,096.07
<b>3950 - Interfund Transfers In Totals</b>		<b>\$1,650,000.00</b>	<b>\$0.00</b>	<b>\$1,650,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,901,096.07</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$1,650,000.00</b>	<b>\$0.00</b>	<b>\$1,650,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,901,096.07</b>
<b>Division 300 - Revenue Totals</b>		<b>\$18,086,900.00</b>	<b>\$1,161,449.22</b>	<b>\$5,245,502.99</b>	<b>\$12,841,397.01</b>	<b>29%</b>	<b>\$19,282,163.72</b>
<b>REVENUE TOTALS</b>		<b>\$18,086,900.00</b>	<b>\$1,161,449.22</b>	<b>\$5,245,502.99</b>	<b>\$12,841,397.01</b>	<b>29%</b>	<b>\$19,282,163.72</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>	<b>Temp Wages</b>						
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
<b>5110 - Temp Wages Totals</b>		<b>\$488,337.73</b>	<b>\$36,994.40</b>	<b>\$63,211.60</b>	<b>\$425,126.13</b>	<b>13%</b>	<b>\$178,328.78</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
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 Compensation	16,476.03	244.62	598.44	15,877.59	4	1,252.98
<b>5120 - Workmen's Compensation Totals</b>		<b>\$180,175.61</b>	<b>\$15,969.28</b>	<b>\$31,574.10</b>	<b>\$148,601.51</b>	<b>18%</b>	<b>\$94,913.00</b>
<b>5201</b>	<b>Training and Travel</b>						



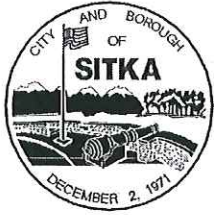
# Income Statement

Through 09/30/16

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5201.000	Training and Travel	43,500.00	878.70	8,539.31	34,960.69	20	32,580.54
<b>5201 - Training and Travel Totals</b>		<b>\$43,500.00</b>	<b>\$878.70</b>	<b>\$8,539.31</b>	<b>\$34,960.69</b>	<b>20%</b>	<b>\$32,580.54</b>
<b>5202</b>	<b>Uniforms</b>						
5202.000	Uniforms	1,000.00	.00	.00	1,000.00	0	66.95
<b>5202 - Uniforms Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$66.95</b>
<b>5203</b>	<b>Heating Fuel</b>						
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
<b>5203 - Heating Fuel Totals</b>		<b>\$27,000.00</b>	<b>\$1,312.57</b>	<b>\$4,129.98</b>	<b>\$22,870.02</b>	<b>15%</b>	<b>\$23,477.01</b>
<b>5204</b>	<b>Cell Phone Stipend</b>						
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
<b>5204 - Cell Phone Stipend Totals</b>		<b>\$19,200.00</b>	<b>\$133.49</b>	<b>\$499.74</b>	<b>\$18,700.26</b>	<b>3%</b>	<b>\$19,295.78</b>
<b>5205</b>	<b>Insurance</b>						
5205.000	Insurance	216,500.00	11,444.12	34,332.36	182,167.64	16	137,270.41
<b>5205 - Insurance Totals</b>		<b>\$216,500.00</b>	<b>\$11,444.12</b>	<b>\$34,332.36</b>	<b>\$182,167.64</b>	<b>16%</b>	<b>\$137,270.41</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	8,000.00	752.60	1,480.31	6,519.69	19	7,917.18
<b>5206 - Supplies Totals</b>		<b>\$8,000.00</b>	<b>\$752.60</b>	<b>\$1,480.31</b>	<b>\$6,519.69</b>	<b>19%</b>	<b>\$7,917.18</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	2,000.00	93.65	2,009.29	(9.29)	100	3,301.79
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$2,000.00</b>	<b>\$93.65</b>	<b>\$2,009.29</b>	<b>(\$9.29)</b>	<b>100%</b>	<b>\$3,301.79</b>
<b>5208</b>	<b>Bldg Repair &amp; Maint</b>						
5208.000	Bldg Repair & Maint	39,100.00	3,294.44	30,714.10	8,385.90	79	15,483.27
<b>5208 - Bldg Repair &amp; Maint Totals</b>		<b>\$39,100.00</b>	<b>\$3,294.44</b>	<b>\$30,714.10</b>	<b>\$8,385.90</b>	<b>79%</b>	<b>\$15,483.27</b>
<b>5211</b>	<b>Data Processing Fees</b>						
5211.000	Data Processing Fees	174,895.00	14,574.58	43,723.74	131,171.26	25	192,684.00
<b>5211 - Data Processing Fees Totals</b>		<b>\$174,895.00</b>	<b>\$14,574.58</b>	<b>\$43,723.74</b>	<b>\$131,171.26</b>	<b>25%</b>	<b>\$192,684.00</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	206,680.75	27,523.40	36,960.48	169,720.27	18	142,645.23
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$206,680.75</b>	<b>\$27,523.40</b>	<b>\$36,960.48</b>	<b>\$169,720.27</b>	<b>18%</b>	<b>\$142,645.23</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	965,971.00	80,806.30	241,801.46	724,169.54	25	1,018,209.67
<b>5214 - Interdepartment Services Totals</b>		<b>\$965,971.00</b>	<b>\$80,806.30</b>	<b>\$241,801.46</b>	<b>\$724,169.54</b>	<b>25%</b>	<b>\$1,018,209.67</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	25,300.00	395.93	1,770.05	23,529.95	7	25,463.20
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$25,300.00</b>	<b>\$395.93</b>	<b>\$1,770.05</b>	<b>\$23,529.95</b>	<b>7%</b>	<b>\$25,463.20</b>
<b>5222</b>	<b>Postage</b>						
5222.000	Postage	3,000.00	588.38	1,749.82	1,250.18	58	5,782.13
<b>5222 - Postage Totals</b>		<b>\$3,000.00</b>	<b>\$588.38</b>	<b>\$1,749.82</b>	<b>\$1,250.18</b>	<b>58%</b>	<b>\$5,782.13</b>



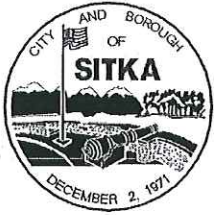
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	5,000.00	1,340.01	1,383.59	3,616.41	28	5,626.65
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$5,000.00</b>	<b>\$1,340.01</b>	<b>\$1,383.59</b>	<b>\$3,616.41</b>	<b>28%</b>	<b>\$5,626.65</b>
<b>5224</b>	<b>Dues &amp; Publications</b>						
5224.000	Dues & Publications	13,500.00	738.28	738.28	12,761.72	5	13,121.20
	<b>5224 - Dues &amp; Publications Totals</b>	<b>\$13,500.00</b>	<b>\$738.28</b>	<b>\$738.28</b>	<b>\$12,761.72</b>	<b>5%</b>	<b>\$13,121.20</b>
<b>5226</b>	<b>Advertising</b>						
5226.000	Advertising	3,000.00	.00	.00	3,000.00	0	7,700.26
	<b>5226 - Advertising Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$7,700.26</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	180.00
	<b>5227 - Rent-Equipment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$180.00</b>
<b>5230</b>	<b>Bad Debts</b>						
5230.000	Bad Debts	5,000.00	.00	.00	5,000.00	0	6,993.36
	<b>5230 - Bad Debts Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$6,993.36</b>
<b>5231</b>	<b>Credit Card Expense</b>						
5231.000	Credit Card Expense	160,000.00	12,344.72	38,188.43	121,811.57	24	159,311.44
	<b>5231 - Credit Card Expense Totals</b>	<b>\$160,000.00</b>	<b>\$12,344.72</b>	<b>\$38,188.43</b>	<b>\$121,811.57</b>	<b>24%</b>	<b>\$159,311.44</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	2,000.00	349.74	2,739.10	(739.10)	137	24,326.77
	<b>5290 - Other Expenses Totals</b>	<b>\$2,000.00</b>	<b>\$349.74</b>	<b>\$2,739.10</b>	<b>(\$739.10)</b>	<b>137%</b>	<b>\$24,326.77</b>
	<b>Department 601 - Administration Totals</b>	<b>\$2,589,160.09</b>	<b>\$209,534.59</b>	<b>\$545,545.74</b>	<b>\$2,043,614.35</b>	<b>21%</b>	<b>\$2,114,678.62</b>
Department 602 - Stores							
<b>5110</b>	<b>Overtime</b>						
5110.001	Regular Salaries/Wages	72,819.89	8,455.20	18,373.32	54,446.57	25	61,951.91
5110.002	Holidays	.00	325.20	588.64	(588.64)	+++	2,897.84
5110.003	Sick Leave	.00	.00	.00	.00	+++	658.60
5110.004	Overtime	.00	609.80	1,159.87	(1,159.87)	+++	7,821.14
	<b>5110 - Overtime Totals</b>	<b>\$72,819.89</b>	<b>\$9,390.20</b>	<b>\$20,121.83</b>	<b>\$52,698.06</b>	<b>28%</b>	<b>\$73,329.49</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
5120.001	Annual Leave	2,635.00	975.60	975.60	1,659.40	37	5,235.88
5120.002	SBS	4,625.04	635.42	1,293.27	3,331.77	28	4,816.06
5120.003	Medicare	1,094.02	150.31	305.91	788.11	28	1,139.19



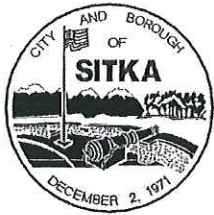
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 602 - Stores</b>							
5120.004	PERS	16,020.39	2,280.48	4,641.43	11,378.96	29	21,793.22
5120.005	Health Insurance	28,370.64	2,372.05	7,116.15	21,254.49	25	25,050.70
5120.006	Life Insurance	14.16	1.18	3.54	10.62	25	14.16
5120.007	Workmen's Compensation	4,827.98	687.26	1,394.78	3,433.20	29	4,300.19
<b>5120 - Workmen's Compensation Totals</b>		<b>\$57,587.23</b>	<b>\$7,102.30</b>	<b>\$15,730.68</b>	<b>\$41,856.55</b>	<b>27%</b>	<b>\$62,349.40</b>
<b>5201 Training and Travel</b>							
5201.000	Training and Travel	3,000.00	.00	.00	3,000.00	0	330.00
<b>5201 - Training and Travel Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$330.00</b>
<b>5202 Uniforms</b>							
5202.000	Uniforms	350.00	.00	.00	350.00	0	.00
<b>5202 - Uniforms Totals</b>		<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5206 Supplies</b>							
5206.000	Supplies	17,652.29	1,250.43	3,686.62	13,965.67	21	15,506.43
<b>5206 - Supplies Totals</b>		<b>\$17,652.29</b>	<b>\$1,250.43</b>	<b>\$3,686.62</b>	<b>\$13,965.67</b>	<b>21%</b>	<b>\$15,506.43</b>
<b>5207 Repairs &amp; Maintenance</b>							
5207.000	Repairs & Maintenance	1,000.00	.00	.00	1,000.00	0	.00
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5221 Transportation/Vehicles</b>							
5221.000	Transportation/Vehicles	22,600.00	1,027.20	3,027.84	19,572.16	13	22,248.29
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$22,600.00</b>	<b>\$1,027.20</b>	<b>\$3,027.84</b>	<b>\$19,572.16</b>	<b>13%</b>	<b>\$22,248.29</b>
<b>5223 Tools &amp; Small Equipment</b>							
5223.000	Tools & Small Equipment	9,000.00	357.86	357.86	8,642.14	4	8,394.52
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$9,000.00</b>	<b>\$357.86</b>	<b>\$357.86</b>	<b>\$8,642.14</b>	<b>4%</b>	<b>\$8,394.52</b>
<b>5224 Dues &amp; Publications</b>							
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	.00
<b>5224 - Dues &amp; Publications Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 602 - Stores Totals</b>		<b>\$184,509.41</b>	<b>\$19,127.99</b>	<b>\$42,924.83</b>	<b>\$141,584.58</b>	<b>23%</b>	<b>\$182,158.13</b>
<b>Department 603 - Operations &amp; Maintenance</b>							
<b>Sub-Department 850 - Green Lake</b>							
<b>5110 Overtime</b>							
5110.001	Regular Salaries/Wages	191,430.42	5,838.37	19,338.19	172,092.23	10	69,749.80
5110.002	Holidays	.00	722.72	1,425.44	(1,425.44)	+++	7,729.92
5110.003	Sick Leave	.00	1,174.42	1,525.78	(1,525.78)	+++	17,040.96



# Income Statement

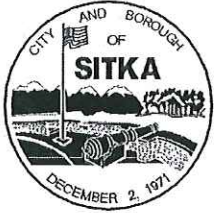
Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>603 - Operations &amp; Maintenance</b>							
Sub-Department <b>850 - Green Lake</b>							
5110.004	Overtime	.00	267.69	1,515.73	(1,515.73)	+++	7,705.51
<b>5110 - Overtime Totals</b>		<b>\$191,430.42</b>	<b>\$8,003.20</b>	<b>\$23,805.14</b>	<b>\$167,625.28</b>	<b>12%</b>	<b>\$102,226.19</b>
<b>5120 Workmen's Compensation</b>							
5120.001	Annual Leave	7,030.00	1,806.80	6,204.88	825.12	88	20,510.64
5120.002	SBS	12,165.08	601.36	1,830.30	10,334.78	15	7,501.11
5120.003	Medicare	2,877.58	142.24	432.92	2,444.66	15	1,783.13
5120.004	PERS	42,113.51	2,158.20	6,568.71	35,544.80	16	32,893.45
5120.005	Health Insurance	29,688.60	1,933.24	7,571.77	22,116.83	26	18,796.66
5120.006	Life Insurance	22.20	1.10	4.49	17.71	20	11.76
5120.007	Workmen's Compensation	12,691.66	650.39	1,972.83	10,718.83	16	6,483.11
<b>5120 - Workmen's Compensation Totals</b>		<b>\$106,588.63</b>	<b>\$7,293.33</b>	<b>\$24,585.90</b>	<b>\$82,002.73</b>	<b>23%</b>	<b>\$87,979.86</b>
<b>5201 Training and Travel</b>							
5201.000	Training and Travel	5,000.00	.00	.00	5,000.00	0	.00
<b>5201 - Training and Travel Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5202 Uniforms</b>							
5202.000	Uniforms	925.00	.00	.00	925.00	0	2,068.56
<b>5202 - Uniforms Totals</b>		<b>\$925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$925.00</b>	<b>0%</b>	<b>\$2,068.56</b>
<b>5203 Heating Fuel</b>							
5203.005	Heating Fuel	500.00	.00	.00	500.00	0	.00
<b>5203 - Heating Fuel Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5205 Insurance</b>							
5205.000	Insurance	266,265.00	25,252.58	75,757.74	190,507.26	28	303,031.00
<b>5205 - Insurance Totals</b>		<b>\$266,265.00</b>	<b>\$25,252.58</b>	<b>\$75,757.74</b>	<b>\$190,507.26</b>	<b>28%</b>	<b>\$303,031.00</b>
<b>5206 Supplies</b>							
5206.000	Supplies	8,000.00	.00	186.34	7,813.66	2	6,881.96
<b>5206 - Supplies Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$186.34</b>	<b>\$7,813.66</b>	<b>2%</b>	<b>\$6,881.96</b>
<b>5207 Repairs &amp; Maintenance</b>							
5207.000	Repairs & Maintenance	95,000.00	2,726.63	3,115.32	91,884.68	3	28,762.79
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$95,000.00</b>	<b>\$2,726.63</b>	<b>\$3,115.32</b>	<b>\$91,884.68</b>	<b>3%</b>	<b>\$28,762.79</b>
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	102,335.48	2,725.00	2,725.00	99,610.48	3	82,757.22
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$102,335.48</b>	<b>\$2,725.00</b>	<b>\$2,725.00</b>	<b>\$99,610.48</b>	<b>3%</b>	<b>\$82,757.22</b>





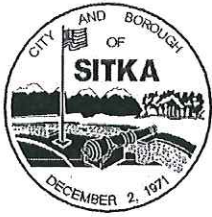
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Through 09/30/16

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Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>603 - Operations &amp; Maintenance</b>							
Sub-Department <b>850 - Green Lake</b>							
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	.00	65.37	450.81	(450.81)	+++	(6,023.73)
	<b>5221 - Transportation/Vehicles Totals</b>	<b>\$0.00</b>	<b>\$65.37</b>	<b>\$450.81</b>	<b>(\$450.81)</b>	<b>+++</b>	<b>(\$6,023.73)</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	26,142.65	.00	2,642.65	23,500.00	10	1,172.72
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$26,142.65</b>	<b>\$0.00</b>	<b>\$2,642.65</b>	<b>\$23,500.00</b>	<b>10%</b>	<b>\$1,172.72</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	45,000.00	25,209.73	25,209.73	19,790.27	56	20,748.32
	<b>5227 - Rent-Equipment Totals</b>	<b>\$45,000.00</b>	<b>\$25,209.73</b>	<b>\$25,209.73</b>	<b>\$19,790.27</b>	<b>56%</b>	<b>\$20,748.32</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	37,000.00	.00	.00	37,000.00	0	1,439.03
	<b>5290 - Other Expenses Totals</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>0%</b>	<b>\$1,439.03</b>
	<b>Sub-Department 850 - Green Lake Totals</b>	<b>\$884,187.18</b>	<b>\$71,275.84</b>	<b>\$158,478.63</b>	<b>\$725,708.55</b>	<b>18%</b>	<b>\$631,043.92</b>
	Sub-Department <b>851 - Blue Lake</b>						
<b>5110</b>	<b>Temp Wages</b>						
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	.00	10,346.75	17,838.22	(17,838.22)	+++	58,613.84
	<b>5110 - Temp Wages Totals</b>	<b>\$678,534.36</b>	<b>\$89,402.51</b>	<b>\$176,814.73</b>	<b>\$501,719.63</b>	<b>26%</b>	<b>\$696,748.04</b>
<b>5120</b>	<b>Unemployment</b>						
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
	<b>5120 - Unemployment Totals</b>	<b>\$425,184.45</b>	<b>\$55,021.95</b>	<b>\$131,540.81</b>	<b>\$293,643.64</b>	<b>31%</b>	<b>\$490,847.22</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 603 - Operations & Maintenance							
Sub-Department 851 - Blue Lake							
<b>5201</b>	<b>Training and Travel</b>						
5201.000	Training and Travel	5,000.00	717.20	717.20	4,282.80	14	2,507.65
	<b>5201 - Training and Travel Totals</b>	<b>\$5,000.00</b>	<b>\$717.20</b>	<b>\$717.20</b>	<b>\$4,282.80</b>	<b>14%</b>	<b>\$2,507.65</b>
<b>5202</b>	<b>Uniforms</b>						
5202.000	Uniforms	5,000.00	.00	.00	5,000.00	0	301.00
	<b>5202 - Uniforms Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$301.00</b>
<b>5203</b>	<b>Heating Fuel</b>						
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
	<b>5203 - Heating Fuel Totals</b>	<b>\$3,500.00</b>	<b>\$444.94</b>	<b>\$973.14</b>	<b>\$2,526.86</b>	<b>28%</b>	<b>\$3,874.27</b>
<b>5204</b>	<b>Telephone</b>						
5204.000	Telephone	6,000.00	1,517.80	1,517.80	4,482.20	25	9,786.93
	<b>5204 - Telephone Totals</b>	<b>\$6,000.00</b>	<b>\$1,517.80</b>	<b>\$1,517.80</b>	<b>\$4,482.20</b>	<b>25%</b>	<b>\$9,786.93</b>
<b>5205</b>	<b>Insurance</b>						
5205.000	Insurance	278,000.00	24,033.33	72,099.99	205,900.01	26	288,400.00
	<b>5205 - Insurance Totals</b>	<b>\$278,000.00</b>	<b>\$24,033.33</b>	<b>\$72,099.99</b>	<b>\$205,900.01</b>	<b>26%</b>	<b>\$288,400.00</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	14,000.00	780.77	2,284.15	11,715.85	16	12,313.58
	<b>5206 - Supplies Totals</b>	<b>\$14,000.00</b>	<b>\$780.77</b>	<b>\$2,284.15</b>	<b>\$11,715.85</b>	<b>16%</b>	<b>\$12,313.58</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	31,464.55	5,776.96	12,284.97	19,179.58	39	67,162.49
	<b>5207 - Repairs &amp; Maintenance Totals</b>	<b>\$31,464.55</b>	<b>\$5,776.96</b>	<b>\$12,284.97</b>	<b>\$19,179.58</b>	<b>39%</b>	<b>\$67,162.49</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	142,526.71	2,451.52	14,989.03	127,537.68	11	238,882.69
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$142,526.71</b>	<b>\$2,451.52</b>	<b>\$14,989.03</b>	<b>\$127,537.68</b>	<b>11%</b>	<b>\$238,882.69</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	.00	1,020.45	2,838.56	(2,838.56)	+++	9,731.59
	<b>5221 - Transportation/Vehicles Totals</b>	<b>\$0.00</b>	<b>\$1,020.45</b>	<b>\$2,838.56</b>	<b>(\$2,838.56)</b>	<b>+++</b>	<b>\$9,731.59</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	24,000.00	.00	825.55	23,174.45	3	3,388.37
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$825.55</b>	<b>\$23,174.45</b>	<b>3%</b>	<b>\$3,388.37</b>



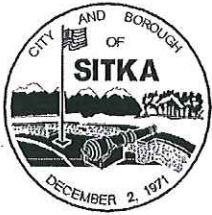
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 603 - Operations & Maintenance							
Sub-Department 851 - Blue Lake							
<b>5224</b>	<b>Dues &amp; Publications</b>						
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	953.13
	<b>5224 - Dues &amp; Publications Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$953.13</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	41,500.00	11,520.07	11,520.07	29,979.93	28	27,480.00
	<b>5227 - Rent-Equipment Totals</b>	<b>\$41,500.00</b>	<b>\$11,520.07</b>	<b>\$11,520.07</b>	<b>\$29,979.93</b>	<b>28%</b>	<b>\$27,480.00</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	67,600.00	.00	.00	67,600.00	0	59,799.50
	<b>5290 - Other Expenses Totals</b>	<b>\$67,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,600.00</b>	<b>0%</b>	<b>\$59,799.50</b>
	<b>Sub-Department 851 - Blue Lake Totals</b>	<b>\$1,722,810.07</b>	<b>\$192,687.50</b>	<b>\$428,406.00</b>	<b>\$1,294,404.07</b>	<b>25%</b>	<b>\$1,912,176.46</b>
	Sub-Department 852 - Diesel Plant						
<b>5110</b>	<b>Temp Wages</b>						
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	.00	.00	.00	.00	+++	1,931.70
	<b>5110 - Temp Wages Totals</b>	<b>\$192,627.16</b>	<b>\$35,115.62</b>	<b>\$52,911.76</b>	<b>\$139,715.40</b>	<b>27%</b>	<b>\$233,392.05</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
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
	<b>5120 - Workmen's Compensation Totals</b>	<b>\$118,543.93</b>	<b>\$16,859.95</b>	<b>\$30,058.70</b>	<b>\$88,485.23</b>	<b>25%</b>	<b>\$167,454.22</b>
<b>5201</b>	<b>Training and Travel</b>						
5201.000	Training and Travel	.00	.00	.00	.00	+++	61.00
	<b>5201 - Training and Travel Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$61.00</b>



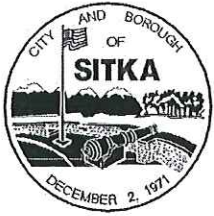
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>603 - Operations &amp; Maintenance</b>							
Sub-Department <b>852 - Diesel Plant</b>							
<b>5203</b>	<b>Heating Fuel</b>						
5203.001	Electric	.00	101.60	171.20	(171.20)	+++	813.86
5203.005	Heating Fuel	314,700.00	.00	.00	314,700.00	0	144,411.91
<b>5203 - Heating Fuel Totals</b>		<b>\$314,700.00</b>	<b>\$101.60</b>	<b>\$171.20</b>	<b>\$314,528.80</b>	<b>0%</b>	<b>\$145,225.77</b>
<b>5204</b>	<b>Telephone</b>						
5204.000	Telephone	.00	.00	.00	.00	+++	70.37
<b>5204 - Telephone Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$70.37</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	30,166.25	1,608.22	2,768.86	27,397.39	9	23,126.56
<b>5206 - Supplies Totals</b>		<b>\$30,166.25</b>	<b>\$1,608.22</b>	<b>\$2,768.86</b>	<b>\$27,397.39</b>	<b>9%</b>	<b>\$23,126.56</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	147,657.39	5,037.37	30,293.29	117,364.10	21	136,850.57
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$147,657.39</b>	<b>\$5,037.37</b>	<b>\$30,293.29</b>	<b>\$117,364.10</b>	<b>21%</b>	<b>\$136,850.57</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	142,752.80	.00	.00	142,752.80	0	79,784.65
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$142,752.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,752.80</b>	<b>0%</b>	<b>\$79,784.65</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	55,300.00	1,009.66	3,266.52	52,033.48	6	977.28
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$55,300.00</b>	<b>\$1,009.66</b>	<b>\$3,266.52</b>	<b>\$52,033.48</b>	<b>6%</b>	<b>\$977.28</b>
<b>5222</b>	<b>Postage</b>						
5222.000	Postage	.00	.00	.00	.00	+++	21.84
<b>5222 - Postage Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21.84</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	10,000.00	.00	.00	10,000.00	0	2,522.89
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$2,522.89</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	3,335.91
<b>5227 - Rent-Equipment Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,335.91</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	13,200.00	.00	4,003.00	9,197.00	30	52,327.42
<b>5290 - Other Expenses Totals</b>		<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$4,003.00</b>	<b>\$9,197.00</b>	<b>30%</b>	<b>\$52,327.42</b>
<b>Sub-Department 852 - Diesel Plant Totals</b>		<b>\$1,024,947.53</b>	<b>\$59,732.42</b>	<b>\$123,473.33</b>	<b>\$901,474.20</b>	<b>12%</b>	<b>\$845,150.53</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>603 - Operations &amp; Maintenance</b>							
Sub-Department <b>853 - Switchyard</b>							
<b>5110</b>	<b>Overtime</b>						
5110.001	Regular Salaries/Wages	.00	135.51	755.39	(755.39)	+++	8,326.83
5110.004	Overtime	.00	.00	.00	.00	+++	1,057.49
	<b>5110 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$135.51</b>	<b>\$755.39</b>	<b>(\$755.39)</b>	<b>+++</b>	<b>\$9,384.32</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
5120.002	SBS	.00	8.31	41.16	(41.16)	+++	564.12
5120.003	Medicare	.00	1.97	9.74	(9.74)	+++	137.23
5120.004	PERS	.00	29.81	147.70	(147.70)	+++	2,626.40
5120.005	Health Insurance	.00	.00	107.28	(107.28)	+++	1,106.49
5120.006	Life Insurance	.00	.00	.08	(.08)	+++	.83
5120.007	Workmen's Compensation	.00	8.98	43.48	(43.48)	+++	507.54
	<b>5120 - Workmen's Compensation Totals</b>	<b>\$0.00</b>	<b>\$49.07</b>	<b>\$349.44</b>	<b>(\$349.44)</b>	<b>+++</b>	<b>\$4,942.61</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	6,500.00	.00	.00	6,500.00	0	4,429.14
	<b>5206 - Supplies Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0%</b>	<b>\$4,429.14</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	9,533.89	.00	1,533.89	8,000.00	16	3,466.98
	<b>5207 - Repairs &amp; Maintenance Totals</b>	<b>\$9,533.89</b>	<b>\$0.00</b>	<b>\$1,533.89</b>	<b>\$8,000.00</b>	<b>16%</b>	<b>\$3,466.98</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	5,000.00	.00	.00	5,000.00	0	11,763.10
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$11,763.10</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	500.00	.00	.00	500.00	0	237.96
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$237.96</b>
	<b>Sub-Department 853 - Switchyard Totals</b>	<b>\$21,533.89</b>	<b>\$184.58</b>	<b>\$2,638.72</b>	<b>\$18,895.17</b>	<b>12%</b>	<b>\$34,224.11</b>
	<b>Department 603 - Operations &amp; Maintenance Totals</b>	<b>\$3,653,478.67</b>	<b>\$323,880.34</b>	<b>\$712,996.68</b>	<b>\$2,940,481.99</b>	<b>20%</b>	<b>\$3,422,595.02</b>
	Department <b>604 - Transmission</b>						
	Sub-Department <b>860 - Line Maintenance</b>						
<b>5110</b>	<b>Temp Wages</b>						
5110.010	Temp Wages	.00	.00	.00	.00	+++	727.00
	<b>5110 - Temp Wages Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$727.00</b>



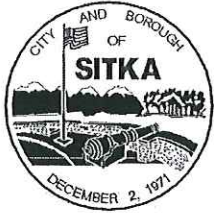
# Income Statement

Through 09/30/16

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>604 - Transmission</b>							
Sub-Department <b>860 - Line Maintenance</b>							
<b>5120</b>	<b>Workmen's Compensation</b>						
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
	<b>5120 - Workmen's Compensation Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$69.23</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	9,000.00	.00	.00	9,000.00	0	292.61
	<b>5206 - Supplies Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0%</b>	<b>\$292.61</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	3,000.00	.00	.00	3,000.00	0	1,114.50
	<b>5207 - Repairs &amp; Maintenance Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$1,114.50</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	144,000.00	22,750.00	54,990.00	89,010.00	38	66,172.47
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$144,000.00</b>	<b>\$22,750.00</b>	<b>\$54,990.00</b>	<b>\$89,010.00</b>	<b>38%</b>	<b>\$66,172.47</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	.00	5,146.71	15,554.08	(15,554.08)	+++	64,048.47
	<b>5221 - Transportation/Vehicles Totals</b>	<b>\$0.00</b>	<b>\$5,146.71</b>	<b>\$15,554.08</b>	<b>(\$15,554.08)</b>	<b>+++</b>	<b>\$64,048.47</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	4,500.00	.00	.00	4,500.00	0	.00
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Sub-Department 860 - Line Maintenance Totals</b>	<b>\$160,500.00</b>	<b>\$27,896.71</b>	<b>\$70,544.08</b>	<b>\$89,955.92</b>	<b>44%</b>	<b>\$132,424.28</b>
	Sub-Department <b>861 - Substation Maintenance</b>						
<b>5110</b>	<b>Overtime</b>						
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
	<b>5110 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$271.02</b>	<b>\$534.54</b>	<b>(\$534.54)</b>	<b>+++</b>	<b>\$5,253.76</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
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



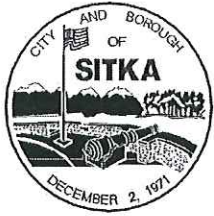
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
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
<b>5120 - Workmen's Compensation Totals</b>		<b>\$0.00</b>	<b>\$119.86</b>	<b>\$164.56</b>	<b>(\$164.56)</b>	<b>+++</b>	<b>\$3,795.29</b>
5206 Supplies							
5206.000	Supplies	2,000.00	.00	.00	2,000.00	0	44.98
<b>5206 - Supplies Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$44.98</b>
5207 Repairs & Maintenance							
5207.000	Repairs & Maintenance	6,000.00	.00	.00	6,000.00	0	2,269.80
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$2,269.80</b>
5212 Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv	10,000.00	.00	.00	10,000.00	0	15,980.00
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$15,980.00</b>
5221 Transportation/Vehicles							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	360.00
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$360.00</b>
Sub-Department 861 - Substation Maintenance Totals		\$18,000.00	\$390.88	\$699.10	\$17,300.90	4%	\$27,703.83
Department 604 - Transmission Totals		\$178,500.00	\$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
<b>5110 - Overtime Totals</b>		<b>\$828,008.28</b>	<b>\$72,500.41</b>	<b>\$154,877.82</b>	<b>\$673,130.46</b>	<b>19%</b>	<b>\$791,784.74</b>
5120 Workmen's Compensation							
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
<b>5120 - Workmen's Compensation Totals</b>		<b>\$498,480.89</b>	<b>\$61,646.76</b>	<b>\$130,128.05</b>	<b>\$368,352.84</b>	<b>26%</b>	<b>\$517,282.65</b>
5201 Training and Travel							



# Income Statement

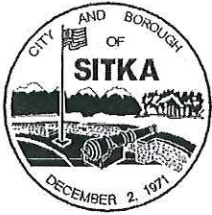
Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

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5201.000	Training and Travel	7,000.00	.00	.00	7,000.00	0	916.00
<b>5201 - Training and Travel Totals</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$916.00</b>
<b>5202</b>	<b>Uniforms</b>						
5202.000	Uniforms	8,425.59	.00	6,879.08	1,546.51	82	27,945.74
<b>5202 - Uniforms Totals</b>		<b>\$8,425.59</b>	<b>\$0.00</b>	<b>\$6,879.08</b>	<b>\$1,546.51</b>	<b>82%</b>	<b>\$27,945.74</b>
<b>5204</b>	<b>Cell Phone Stipend</b>						
5204.001	Cell Phone Stipend	1,200.00	50.00	150.00	1,050.00	13	800.00
<b>5204 - Cell Phone Stipend Totals</b>		<b>\$1,200.00</b>	<b>\$50.00</b>	<b>\$150.00</b>	<b>\$1,050.00</b>	<b>13%</b>	<b>\$800.00</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	81,131.32	3,000.13	10,796.50	70,334.82	13	66,042.84
<b>5206 - Supplies Totals</b>		<b>\$81,131.32</b>	<b>\$3,000.13</b>	<b>\$10,796.50</b>	<b>\$70,334.82</b>	<b>13%</b>	<b>\$66,042.84</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	50,000.00	11,716.36	13,112.88	36,887.12	26	(2,421.44)
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$50,000.00</b>	<b>\$11,716.36</b>	<b>\$13,112.88</b>	<b>\$36,887.12</b>	<b>26%</b>	<b>(\$2,421.44)</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	170,000.00	.00	.00	170,000.00	0	179,093.11
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>0%</b>	<b>\$179,093.11</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	140,000.00	6,307.30	18,752.03	121,247.97	13	150,270.32
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$140,000.00</b>	<b>\$6,307.30</b>	<b>\$18,752.03</b>	<b>\$121,247.97</b>	<b>13%</b>	<b>\$150,270.32</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	15,000.00	665.84	1,196.14	13,803.86	8	15,635.72
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$15,000.00</b>	<b>\$665.84</b>	<b>\$1,196.14</b>	<b>\$13,803.86</b>	<b>8%</b>	<b>\$15,635.72</b>
<b>5224</b>	<b>Dues &amp; Publications</b>						
5224.000	Dues & Publications	1,400.00	.00	.00	1,400.00	0	200.00
<b>5224 - Dues &amp; Publications Totals</b>		<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0%</b>	<b>\$200.00</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	.00	.00	.00	.00	+++	200.00
<b>5290 - Other Expenses Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$200.00</b>
<b>Department 605 - Distribution Totals</b>		<b>\$1,800,646.08</b>	<b>\$155,886.80</b>	<b>\$335,892.50</b>	<b>\$1,464,753.58</b>	<b>19%</b>	<b>\$1,747,749.68</b>
<b>5110</b>	<b>Department 606 - Metering Overtime</b>						
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
<b>5110 - Overtime Totals</b>		<b>\$225,191.04</b>	<b>\$26,307.87</b>	<b>\$53,614.87</b>	<b>\$171,576.17</b>	<b>24%</b>	<b>\$233,373.59</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
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





# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>606 - Metering</b>							
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	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
<b>5120 - Workmen's Compensation Totals</b>		<b>\$157,973.23</b>	<b>\$18,597.37</b>	<b>\$43,251.40</b>	<b>\$114,721.83</b>	<b>27%</b>	<b>\$191,152.60</b>
5201 Training and Travel							
5201.000	Training and Travel	5,000.00	1,367.10	3,342.77	1,657.23	67	927.83
<b>5201 - Training and Travel Totals</b>		<b>\$5,000.00</b>	<b>\$1,367.10</b>	<b>\$3,342.77</b>	<b>\$1,657.23</b>	<b>67%</b>	<b>\$927.83</b>
5202 Uniforms							
5202.000	Uniforms	1,050.00	.00	.00	1,050.00	0	.00
<b>5202 - Uniforms Totals</b>		<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>0%</b>	<b>\$0.00</b>
5206 Supplies							
5206.000	Supplies	25,000.00	904.13	1,233.65	23,766.35	5	9,442.96
<b>5206 - Supplies Totals</b>		<b>\$25,000.00</b>	<b>\$904.13</b>	<b>\$1,233.65</b>	<b>\$23,766.35</b>	<b>5%</b>	<b>\$9,442.96</b>
5207 Repairs & Maintenance							
5207.000	Repairs & Maintenance	11,000.00	.00	.00	11,000.00	0	.00
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0%</b>	<b>\$0.00</b>
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
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$10,000.00</b>	<b>\$2,200.00</b>	<b>\$2,211.96</b>	<b>\$7,788.04</b>	<b>22%</b>	<b>\$2,226.88</b>
5221 Transportation/Vehicles							
5221.000	Transportation/Vehicles	5,500.00	384.57	1,261.77	4,238.23	23	13,337.96
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$5,500.00</b>	<b>\$384.57</b>	<b>\$1,261.77</b>	<b>\$4,238.23</b>	<b>23%</b>	<b>\$13,337.96</b>
5223 Tools & Small Equipment							
5223.000	Tools & Small Equipment	2,000.00	.00	.00	2,000.00	0	.00
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
5224 Dues & Publications							
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	.00
<b>5224 - Dues &amp; Publications Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 606 - Metering Totals</b>		<b>\$443,214.27</b>	<b>\$49,761.04</b>	<b>\$104,916.42</b>	<b>\$338,297.85</b>	<b>24%</b>	<b>\$450,461.82</b>
Department 635 - Jobbing Expenses							
5110 Temp Wages							
5110.001	Regular Salaries/Wages	.00	1,153.75	1,754.16	(1,754.16)	+++	35,632.98



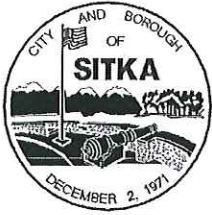
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Through 09/30/16

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 635 - Jobbing Expenses</b>							
5110.004	Overtime	.00	.00	.00	.00	+++	4,811.68
5110.010	Temp Wages	.00	156.00	598.00	(598.00)	+++	6,927.50
<b>5110 - Temp Wages Totals</b>		<b>\$0.00</b>	<b>\$1,309.75</b>	<b>\$2,352.16</b>	<b>(\$2,352.16)</b>	<b>+++</b>	<b>\$47,372.16</b>
<b>5120 Workmen's Compensation</b>							
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
<b>5120 - Workmen's Compensation Totals</b>		<b>\$0.00</b>	<b>\$515.49</b>	<b>\$872.09</b>	<b>(\$872.09)</b>	<b>+++</b>	<b>\$16,647.15</b>
<b>5206 Supplies</b>							
5206.000	Supplies	100,000.00	12,841.59	12,841.59	87,158.41	13	124,502.82
<b>5206 - Supplies Totals</b>		<b>\$100,000.00</b>	<b>\$12,841.59</b>	<b>\$12,841.59</b>	<b>\$87,158.41</b>	<b>13%</b>	<b>\$124,502.82</b>
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	+++	18,098.02
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$18,098.02</b>
<b>5214 Interdepartment Services</b>							
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	424.00
<b>5214 - Interdepartment Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$424.00</b>
<b>5221 Transportation/Vehicles</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	2,209.00
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,209.00</b>
<b>Department 635 - Jobbing Expenses Totals</b>		<b>\$100,000.00</b>	<b>\$14,666.83</b>	<b>\$16,065.84</b>	<b>\$83,934.16</b>	<b>16%</b>	<b>\$209,253.15</b>
<b>Department 640 - Depreciation/Amortization</b>							
<b>6101 Amortization</b>							
6101.000	Amortization	.00	.00	.00	.00	+++	(55,143.29)
<b>6101 - Amortization Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$55,143.29)</b>
<b>Department 640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$55,143.29)</b>



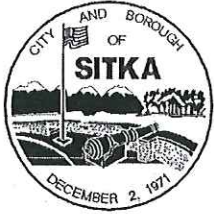
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Through 09/30/16

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Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>650 - Debt Payments</b>							
<b>7302</b>	<b>Bond Principal Payments</b>						
7302.000	Bond Principal Payments	.00	.00	2,035,000.00	(2,035,000.00)	+++	.00
	<b>7302 - Bond Principal Payments Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,035,000.00</b>	<b>(\$2,035,000.00)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>650 - Debt Payments Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,035,000.00</b>	<b>(\$2,035,000.00)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	3,475,000.00	.00	.00	3,475,000.00	0	3,571,000.00
	<b>7200 - Interfund Transfers Out Totals</b>	<b>\$3,475,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,475,000.00</b>	<b>0%</b>	<b>\$3,571,000.00</b>
	Department <b>680 - Transfer to Other Funds Totals</b>	<b>\$3,475,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,475,000.00</b>	<b>0%</b>	<b>\$3,571,000.00</b>
	Division <b>600 - Operations Totals</b>	<b>\$12,424,508.52</b>	<b>\$801,145.18</b>	<b>\$3,864,585.19</b>	<b>\$8,559,923.33</b>	<b>31%</b>	<b>\$11,802,881.24</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6101</b>	<b>Amortization</b>						
6101.000	Amortization	.00	.00	.00	.00	+++	71,708.19
	<b>6101 - Amortization Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$71,708.19</b>
<b>6202</b>	<b>Depreciation-Plants</b>						
6202.000	Depreciation-Plants	.00	366,727.98	1,100,183.94	(1,100,183.94)	+++	4,400,735.28
	<b>6202 - Depreciation-Plants Totals</b>	<b>\$0.00</b>	<b>\$366,727.98</b>	<b>\$1,100,183.94</b>	<b>(\$1,100,183.94)</b>	<b>+++</b>	<b>\$4,400,735.28</b>
<b>6205</b>	<b>Depreciation-Buildings</b>						
6205.000	Depreciation-Buildings	.00	3,029.95	9,089.85	(9,089.85)	+++	36,357.36
	<b>6205 - Depreciation-Buildings Totals</b>	<b>\$0.00</b>	<b>\$3,029.95</b>	<b>\$9,089.85</b>	<b>(\$9,089.85)</b>	<b>+++</b>	<b>\$36,357.36</b>
<b>6206</b>	<b>Depreciation-Machinery</b>						
6206.000	Depreciation-Machinery	.00	6,772.23	20,316.69	(20,316.69)	+++	81,266.78
	<b>6206 - Depreciation-Machinery Totals</b>	<b>\$0.00</b>	<b>\$6,772.23</b>	<b>\$20,316.69</b>	<b>(\$20,316.69)</b>	<b>+++</b>	<b>\$81,266.78</b>
<b>6208</b>	<b>Deprec-Furniture/Fixtures</b>						
6208.000	Deprec-Furniture/Fixtures	.00	661.66	1,984.98	(1,984.98)	+++	7,940.07
	<b>6208 - Deprec-Furniture/Fixtures Totals</b>	<b>\$0.00</b>	<b>\$661.66</b>	<b>\$1,984.98</b>	<b>(\$1,984.98)</b>	<b>+++</b>	<b>\$7,940.07</b>
<b>6209</b>	<b>Deprec-Heat Conversions</b>						
6209.000	Deprec-Heat Conversions	.00	1,789.59	5,368.77	(5,368.77)	+++	21,474.72
	<b>6209 - Deprec-Heat Conversions Totals</b>	<b>\$0.00</b>	<b>\$1,789.59</b>	<b>\$5,368.77</b>	<b>(\$5,368.77)</b>	<b>+++</b>	<b>\$21,474.72</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$378,981.41</b>	<b>\$1,136,944.23</b>	<b>(\$1,136,944.23)</b>	<b>+++</b>	<b>\$4,619,482.40</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>650 - Debt Payments</b>							
<b>5295</b>	<b>Interest Expense</b>						
5295.000	Interest Expense	6,169,938.00	486,498.69	1,466,282.31	4,703,655.69	24	6,207,728.05
	<b>5295 - Interest Expense Totals</b>	<b>\$6,169,938.00</b>	<b>\$486,498.69</b>	<b>\$1,466,282.31</b>	<b>\$4,703,655.69</b>	<b>24%</b>	<b>\$6,207,728.05</b>
<b>5297</b>	<b>Debt Admin Expense</b>						
5297.000	Debt Admin Expense	.00	.00	.00	.00	+++	7,250.00
	<b>5297 - Debt Admin Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,250.00</b>
<b>7301</b>	<b>Note Principal Payments</b>						
7301.000	Note Principal Payments	322,655.00	.00	.00	322,655.00	0	.00
	<b>7301 - Note Principal Payments Totals</b>	<b>\$322,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,655.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>7302</b>	<b>Bond Principal Payments</b>						
7302.000	Bond Principal Payments	2,035,000.00	.00	.00	2,035,000.00	0	.00
	<b>7302 - Bond Principal Payments Totals</b>	<b>\$2,035,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,035,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>650 - Debt Payments Totals</b>	<b>\$8,527,593.00</b>	<b>\$486,498.69</b>	<b>\$1,466,282.31</b>	<b>\$7,061,310.69</b>	<b>17%</b>	<b>\$6,214,978.05</b>
	EXPENSE TOTALS	\$20,952,101.52	\$1,666,625.28	\$6,467,811.73	\$14,484,289.79	31%	\$22,637,341.69
	Fund <b>200 - Electric Fund Totals</b>						
	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 <b>200 - Electric Fund Net Gain (Loss)</b>	<b>(\$2,865,201.52)</b>	<b>(\$505,176.06)</b>	<b>(\$1,222,308.74)</b>	<b>\$1,642,892.78</b>	<b>43%</b>	<b>(\$3,355,177.97)</b>
	Fund Type <b>Enterprise Funds Totals</b>						
	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 <b>Enterprise Funds Net Gain (Loss)</b>	<b>(\$2,865,201.52)</b>	<b>(\$505,176.06)</b>	<b>(\$1,222,308.74)</b>	<b>\$1,642,892.78</b>	<b>43%</b>	<b>(\$3,355,177.97)</b>
	Fund Category <b>Proprietary Funds Totals</b>						
	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 <b>Proprietary Funds Net Gain (Loss)</b>	<b>(\$3,121,667.56)</b>	<b>(\$855,972.88)</b>	<b>(\$1,550,882.06)</b>	<b>\$1,570,785.50</b>	<b>50%</b>	<b>(\$1,198,580.74)</b>
	Grand 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
	Grand Total Net Gain (Loss)	<b>(\$3,121,667.56)</b>	<b>(\$855,972.88)</b>	<b>(\$1,550,882.06)</b>	<b>\$1,570,785.50</b>	<b>50%</b>	<b>(\$1,198,580.74)</b>



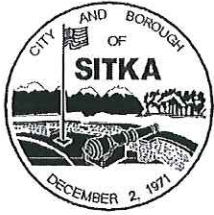
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 710 - Capital Projects-Electric</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>	<b>Grant Revenue</b>						
3101.005	Grant Revenue	.00	(250.43)	(47,765.90)	47,765.90	+++	2,294,232.51
	<b>3101 - Grant Revenue Totals</b>	<b>\$0.00</b>	<b>(\$250.43)</b>	<b>(\$47,765.90)</b>	<b>\$47,765.90</b>	<b>+++</b>	<b>\$2,294,232.51</b>
	<b>Department 310 - State Revenue Totals</b>	<b>\$0.00</b>	<b>(\$250.43)</b>	<b>(\$47,765.90)</b>	<b>\$47,765.90</b>	<b>+++</b>	<b>\$2,294,232.51</b>
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>	<b>Grant Revenue</b>						
3151.003	Grant Revenue	.00	.00	.00	.00	+++	(7,740.75)
	<b>3151 - Grant Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$7,740.75)</b>
	<b>Department 315 - Federal Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$7,740.75)</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>	<b>Miscellaneous</b>						
3807.000	Miscellaneous	225,000.00	.00	12,000.00	213,000.00	5	16,550.00
	<b>3807 - Miscellaneous Totals</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$213,000.00</b>	<b>5%</b>	<b>\$16,550.00</b>
	<b>Department 380 - Miscellaneous Totals</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$213,000.00</b>	<b>5%</b>	<b>\$16,550.00</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>	<b>Transfer In Revenue Bond</b>						
3950.200	Transfer In Electric	3,475,000.00	.00	.00	3,475,000.00	0	3,535,000.00
3950.714	Transfer In Revenue Bond	98,000.00	.00	.00	98,000.00	0	3,607,648.04
	<b>3950 - Transfer In Revenue Bond Totals</b>	<b>\$3,573,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,573,000.00</b>	<b>0%</b>	<b>\$7,142,648.04</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$3,573,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,573,000.00</b>	<b>0%</b>	<b>\$7,142,648.04</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$3,798,000.00</b>	<b>(\$250.43)</b>	<b>(\$35,765.90)</b>	<b>\$3,833,765.90</b>	<b>(1%)</b>	<b>\$9,445,689.80</b>
	<b>REVENUE TOTALS</b>	<b>\$3,798,000.00</b>	<b>(\$250.43)</b>	<b>(\$35,765.90)</b>	<b>\$3,833,765.90</b>	<b>(1%)</b>	<b>\$9,445,689.80</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	174,998.80	13,711.50	77,715.19	97,283.61	44	488,663.09
	<b>5206 - Supplies Totals</b>	<b>\$174,998.80</b>	<b>\$13,711.50</b>	<b>\$77,715.19</b>	<b>\$97,283.61</b>	<b>44%</b>	<b>\$488,663.09</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	1,278.62
	<b>5207 - Repairs &amp; Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,278.62</b>



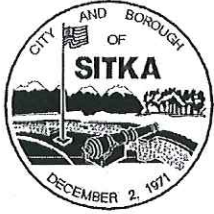
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 710 - Capital Projects-Electric							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	3,888,945.84	347,835.20	239,084.76	3,649,861.08	6	2,593,052.98
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$3,888,945.84</b>	<b>\$347,835.20</b>	<b>\$239,084.76</b>	<b>\$3,649,861.08</b>	<b>6%</b>	<b>\$2,593,052.98</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	52,624.75
	<b>5214 - Interdepartment Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$52,624.75</b>
<b>5222</b>	<b>Postage</b>						
5222.000	Postage	.00	.00	.00	.00	+++	140.72
	<b>5222 - Postage Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$140.72</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	17,521.40	1,512.31	23,174.81	(5,653.41)	132	5,387.03
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$17,521.40</b>	<b>\$1,512.31</b>	<b>\$23,174.81</b>	<b>(\$5,653.41)</b>	<b>132%</b>	<b>\$5,387.03</b>
<b>5226</b>	<b>Advertising</b>						
5226.000	Advertising	.00	778.40	778.40	(778.40)	+++	.00
	<b>5226 - Advertising Totals</b>	<b>\$0.00</b>	<b>\$778.40</b>	<b>\$778.40</b>	<b>(\$778.40)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	244.03
	<b>5227 - Rent-Equipment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$244.03</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	.00	.00	.00	.00	+++	32,393.55
	<b>5290 - Other Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$32,393.55</b>
	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 Assets							
<b>7150</b>	<b>Capitalized Cont/Services</b>						
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(3,167,058.41)
	<b>7150 - Capitalized Cont/Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$3,167,058.41)</b>
	Department 670 - Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,167,058.41)
Department 680 - Transfer to Other Funds							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	3,901,096.07
	<b>7200 - Interfund Transfers Out Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,901,096.07</b>
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,901,096.07



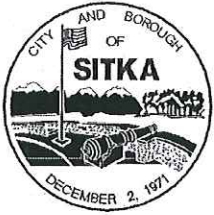
# Income Statement

Through 09/30/16

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Capital Projects Funds						
Fund	710 - Capital Projects-Electric						
	EXPENSE						
	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
Fund	710 - Capital Projects-Electric Totals						
	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
Fund	710 - Capital Projects-Electric Net Gain (Loss)	(\$283,466.04)	(\$364,087.84)	(\$376,519.06)	(\$93,053.02)	133%	\$5,537,867.37



# Income Statement

Through 09/30/16

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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 714 - BL Rev Bond 2014 Series 3</b>							
REVENUE							
Division 300 - Revenue							
Department 360 - Uses of Prop & Investment							
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	125,000.00	13,291.02	47,945.74	77,054.26	38	271,641.90
	<b>3610 - Interest Income Totals</b>	<b>\$125,000.00</b>	<b>\$13,291.02</b>	<b>\$47,945.74</b>	<b>\$77,054.26</b>	<b>38%</b>	<b>\$271,641.90</b>
<b>3612</b>	<b>Change in FMV - Investmnt</b>						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	(45,264.00)
	<b>3612 - Change in FMV - Investmnt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$45,264.00)</b>
	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
	<b>REVENUE TOTALS</b>	<b>\$125,000.00</b>	<b>\$13,291.02</b>	<b>\$47,945.74</b>	<b>\$77,054.26</b>	<b>38%</b>	<b>\$226,377.90</b>
EXPENSE							
Division 600 - Operations							
Department 680 - Transfer to Other Funds							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	98,000.00	.00	.00	98,000.00	0	3,607,648.04
	<b>7200 - Interfund Transfers Out Totals</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>0%</b>	<b>\$3,607,648.04</b>
	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
	<b>EXPENSE TOTALS</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>0%</b>	<b>\$3,607,648.04</b>
	<b>Fund 714 - BL Rev Bond 2014 Series 3 Totals</b>						
	REVENUE TOTALS	125,000.00	13,291.02	47,945.74	77,054.26	38%	226,377.90
	EXPENSE TOTALS	98,000.00	.00	.00	98,000.00	0%	3,607,648.04
	<b>Fund 714 - BL Rev Bond 2014 Series 3 Net Gain (Loss)</b>	<b>\$27,000.00</b>	<b>\$13,291.02</b>	<b>\$47,945.74</b>	<b>\$20,945.74</b>	<b>178%</b>	<b>(\$3,381,270.14)</b>
	<b>Fund Type Capital Projects Funds Totals</b>						
	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
	<b>Fund Type Capital Projects Funds Net Gain (Loss)</b>	<b>(\$256,466.04)</b>	<b>(\$350,796.82)</b>	<b>(\$328,573.32)</b>	<b>(\$72,107.28)</b>	<b>128%</b>	<b>\$2,156,597.23</b>





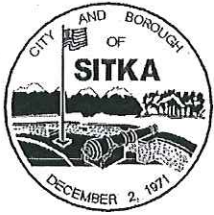
# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 200 - Electric Fund</b>					
<b>ASSETS</b>					
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	344,930.80	344,930.80	.00	.00
<b>1027 - Change in FMV-Investments Totals</b>		<b>\$344,930.80</b>	<b>\$344,930.80</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	3,287,751.19	5,341,164.49	(2,053,413.30)	(38.45)
<b>1030 - Investment-Central Trea. Totals</b>		<b>\$3,287,751.19</b>	<b>\$5,341,164.49</b>	<b>(\$2,053,413.30)</b>	<b>(38.45%)</b>
<b>1050</b>	<b>Allowance - Doubtful Acct</b>				
1050.000	Accts Rec.-Misc Billing	51,155.00	28,761.62	22,393.38	77.86
1050.040	Accts Rec.-Utility Billing	577,373.96	604,537.32	(27,163.36)	(4.49)
1050.050	Accts Rec.-Collections	80,023.93	80,442.74	(418.81)	(.52)
1050.070	Accts Rec.- Federal	95,764.10	278,926.08	(183,161.98)	(65.67)
1050.900	Allowance - Doubtful Acct	(80,023.93)	(80,442.74)	418.81	.52
<b>1050 - Allowance - Doubtful Acct Totals</b>		<b>\$724,293.06</b>	<b>\$912,225.02</b>	<b>(\$187,931.96)</b>	<b>(20.60%)</b>
<b>1100</b>	<b>Inventory - Freight</b>				
1100.010	Inventory - Materials	1,287,244.53	1,255,176.34	32,068.19	2.55
1100.020	Inventory - Fuel	160,303.06	160,303.06	.00	.00
1100.030	Inventory - Freight	(8,196.69)	(.18)	(8,196.51)	(4,553,616.67)
<b>1100 - Inventory - Freight Totals</b>		<b>\$1,439,350.90</b>	<b>\$1,415,479.22</b>	<b>\$23,871.68</b>	<b>1.69%</b>
<b>1200</b>	<b>Prepaid Workers Compensation Insurance</b>				
1200.010	Prepaid Expenses	.00	3,951.70	(3,951.70)	(100.00)
1200.020	Prepaid Insurance	546,570.40	.00	546,570.40	+++
1200.030	Prepaid Workers Compensation Insurance	(32,182.09)	(19,578.04)	(12,604.05)	(64.38)
<b>1200 - Prepaid Workers Compensation Insurance Totals</b>		<b>\$514,388.31</b>	<b>(\$15,626.34)</b>	<b>\$530,014.65</b>	<b>3,391.80%</b>
<b>1500</b>	<b>Land - Electric Fund</b>				
1500.100	Land - Electric Fund	692,937.00	692,937.00	.00	.00
<b>1500 - Land - Electric Fund Totals</b>		<b>\$692,937.00</b>	<b>\$692,937.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1510</b>	<b>Land Improvements</b>				
1510.000	Land Improvements	70,767.15	70,767.15	.00	.00
<b>1510 - Land Improvements Totals</b>		<b>\$70,767.15</b>	<b>\$70,767.15</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1520</b>	<b>Takatz Lake Plant</b>				
1520.001	Blue Lake Hyrdo Plant	164,963,155.53	164,963,155.53	.00	.00
1520.002	Green Lake Hydro Plant	77,004,684.73	77,004,684.73	.00	.00
1520.004	Indian River Diesel Plant	25,009,794.54	25,009,794.54	.00	.00
1520.005	Transmission Lines	5,143,172.38	5,143,172.38	.00	.00
1520.006	Distribution Lines	9,947,070.50	9,947,070.50	.00	.00
1520.007	General Plant	958,847.16	958,847.16	.00	.00



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category</b>	<b>Proprietary Funds</b>				
<b>Fund Type</b>	<b>Enterprise Funds</b>				
<b>Fund</b>	<b>200 - Electric Fund</b>				
	<b>ASSETS</b>				
1520.008	Takatz Lake Plant	1,651,719.33	1,669,105.86	(17,386.53)	(1.04)
	<b>1520 - Takatz Lake Plant Totals</b>	<b>\$284,678,444.17</b>	<b>\$284,695,830.70</b>	<b>(\$17,386.53)</b>	<b>(0.01%)</b>
<b>1540</b>	<b>Buildings</b>				
1540.000	Buildings	1,745,959.33	1,745,959.33	.00	.00
	<b>1540 - Buildings Totals</b>	<b>\$1,745,959.33</b>	<b>\$1,745,959.33</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>	<b>Machinery &amp; Equipment</b>				
1550.000	Machinery & Equipment	1,294,280.36	1,294,280.36	.00	.00
	<b>1550 - Machinery &amp; Equipment Totals</b>	<b>\$1,294,280.36</b>	<b>\$1,294,280.36</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1570</b>	<b>Furniture &amp; Fixtures</b>				
1570.000	Furniture & Fixtures	158,799.31	158,799.31	.00	.00
	<b>1570 - Furniture &amp; Fixtures Totals</b>	<b>\$158,799.31</b>	<b>\$158,799.31</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1580</b>	<b>Electric Heat Conversions</b>				
1580.000	Electric Heat Conversions	429,500.59	429,500.59	.00	.00
	<b>1580 - Electric Heat Conversions Totals</b>	<b>\$429,500.59</b>	<b>\$429,500.59</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1600</b>	<b>Accumulated Depr. Intang</b>				
1600.100	Accumulated Depr. Intang	(47,414.15)	(46,706.48)	(707.67)	(1.52)
	<b>1600 - Accumulated Depr. Intang Totals</b>	<b>(\$47,414.15)</b>	<b>(\$46,706.48)</b>	<b>(\$707.67)</b>	<b>(1.52%)</b>
<b>1620</b>	<b>Accumulated Depreciation Takatz Lake Plant</b>				
1620.000	Accumulated Depr Ut Plant	(.19)	(.19)	.00	.00
1620.001	Accumulated Depr Blue Lak	(13,113,126.60)	(12,449,231.34)	(663,895.26)	(5.33)
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 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)	.00	.00
	<b>1620 - Accumulated Depreciation Takatz Lake Plant Totals</b>	<b>(\$63,197,150.97)</b>	<b>(\$62,115,061.23)</b>	<b>(\$1,082,089.74)</b>	<b>(1.74%)</b>
<b>1640</b>	<b>Accumulated Depr Building</b>				
1640.000	Accumulated Depr Building	(604,964.68)	(595,874.83)	(9,089.85)	(1.53)
	<b>1640 - Accumulated Depr Building Totals</b>	<b>(\$604,964.68)</b>	<b>(\$595,874.83)</b>	<b>(\$9,089.85)</b>	<b>(1.53%)</b>
<b>1650</b>	<b>Accumulated Depr Equipmnt</b>				
1650.000	Accumulated Depr Equipmnt	(833,310.86)	(812,994.17)	(20,316.69)	(2.50)
	<b>1650 - Accumulated Depr Equipmnt Totals</b>	<b>(\$833,310.86)</b>	<b>(\$812,994.17)</b>	<b>(\$20,316.69)</b>	<b>(2.50%)</b>



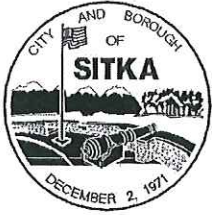
# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 200 - Electric Fund</b>					
<b>ASSETS</b>					
<b>1670</b>	<b>Accumulated Depr furnitur</b>				
1670.000	Accumulated Depr furnitur	(93,294.59)	(91,309.61)	(1,984.98)	(2.17)
	<b>1670 - Accumulated Depr furnitur Totals</b>	<b>(\$93,294.59)</b>	<b>(\$91,309.61)</b>	<b>(\$1,984.98)</b>	<b>(2.17%)</b>
<b>1680</b>	<b>Acc Depr Heat Conversion</b>				
1680.000	Acc Depr Heat Conversion	(195,997.40)	(190,628.63)	(5,368.77)	(2.82)
	<b>1680 - Acc Depr Heat Conversion Totals</b>	<b>(\$195,997.40)</b>	<b>(\$190,628.63)</b>	<b>(\$5,368.77)</b>	<b>(2.82%)</b>
<b>1800</b>	<b>2013 Series 3 (FY14) Debt Service Reserve</b>				
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
	<b>1800 - 2013 Series 3 (FY14) Debt Service Reserve Totals</b>	<b>\$10,163,871.00</b>	<b>\$10,148,110.31</b>	<b>\$15,760.69</b>	<b>0.16%</b>
<b>1810</b>	<b>Water Rights ALP</b>				
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
	<b>1810 - Water Rights ALP Totals</b>	<b>\$1,415,301.98</b>	<b>\$1,415,301.98</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1825</b>	<b>Deferred Outflow Pension</b>				
1825.000	Deferred Outflow Pension	367,213.00	367,213.00	.00	.00
	<b>1825 - Deferred Outflow Pension Totals</b>	<b>\$367,213.00</b>	<b>\$367,213.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$242,355,655.50</b>	<b>\$245,164,297.97</b>	<b>(\$2,808,642.47)</b>	<b>(1.15%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	21,810.39	109,566.70	(87,756.31)	(80.09)
	<b>2020 - Accounts Payable Totals</b>	<b>\$21,810.39</b>	<b>\$109,566.70</b>	<b>(\$87,756.31)</b>	<b>(80.09%)</b>
<b>2060</b>	<b>Compensated Absences Pay.</b>				
2060.000	Compensated Absences Pay.	232,565.25	232,565.25	.00	.00
	<b>2060 - Compensated Absences Pay. Totals</b>	<b>\$232,565.25</b>	<b>\$232,565.25</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2100</b>	<b>Deposits - Utility</b>				
2100.003	Deposits - Utility	105,227.79	110,436.91	(5,209.12)	(4.72)
	<b>2100 - Deposits - Utility Totals</b>	<b>\$105,227.79</b>	<b>\$110,436.91</b>	<b>(\$5,209.12)</b>	<b>(4.72%)</b>



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category</b>	<b>Proprietary Funds</b>				
<b>Fund Type</b>	<b>Enterprise Funds</b>				
<b>Fund</b>	<b>200 - Electric Fund</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2200</b>	<b>Interest Payable-Bonds</b>				
2200.001	Interest Payable-Bonds	836,927.96	2,330,296.26	(1,493,368.30)	(64.08)
	<b>2200 - Interest Payable-Bonds Totals</b>	<b>\$836,927.96</b>	<b>\$2,330,296.26</b>	<b>(\$1,493,368.30)</b>	<b>(64.08%)</b>
<b>2300</b>	<b>Advances Payable</b>				
2300.000	Advances Payable	(.02)	(.02)	.00	.00
	<b>2300 - Advances Payable Totals</b>	<b>(\$0.02)</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2500</b>	<b>Net Pension Liability</b>				
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	Premium 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	Premium on 2010 Bonds	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	.00
	<b>2500 - Net Pension Liability Totals</b>	<b>\$136,478,869.05</b>	<b>\$136,478,869.05</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>	<b>Deferred Inflow Pension</b>				
2700.300	Deferred Inflow Pension	323,923.00	323,923.00	.00	.00
	<b>2700 - Deferred Inflow Pension Totals</b>	<b>\$323,923.00</b>	<b>\$323,923.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$137,999,323.42</b>	<b>\$139,585,657.15</b>	<b>(\$1,586,333.73)</b>	<b>(1.14%)</b>
	<b>FUND EQUITY</b>				
<b>2800</b>	<b>Contributed Cap.-Local</b>				
2800.001	Contributed Cap.-Federal	2,339,850.00	2,339,850.00	.00	.00
2800.002	Contributed Cap.-State	(1,312,876.49)	(1,312,876.49)	.00	.00
2800.003	Contributed Cap.-Local	19,474,625.56	19,474,625.56	.00	.00
	<b>2800 - Contributed Cap.-Local Totals</b>	<b>\$20,501,599.07</b>	<b>\$20,501,599.07</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Debt Service</b>				
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
	<b>2900 - Reserve for Debt Service Totals</b>	<b>\$7,092,113.55</b>	<b>\$7,092,113.55</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>200 - Electric Fund</b>				
	<b>FUND EQUITY</b>				
<b>2910</b>	<b>Designated-Rate Stabilize</b>				
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
	<b>2910 - Designated-Rate Stabilize Totals</b>	<b>(\$27,054,935.34)</b>	<b>(\$27,054,935.34)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Post Soft Close Entries</b>				
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
	<b>2920 - Post Soft Close Entries Totals</b>	<b>\$105,465,208.32</b>	<b>\$105,465,208.32</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	(425,344.78)	(425,344.78)	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>(\$425,344.78)</b>	<b>(\$425,344.78)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$105,578,640.82</b>	<b>\$105,578,640.82</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(5,245,502.99)			
	Fund Expenses	6,467,811.73			
	<b>FUND EQUITY TOTALS</b>	<b>\$104,356,332.08</b>	<b>\$105,578,640.82</b>	<b>(\$1,222,308.74)</b>	<b>(1.16%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$242,355,655.50</b>	<b>\$245,164,297.97</b>	<b>(\$2,808,642.47)</b>	<b>(1.15%)</b>
	Fund <b>200 - Electric Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Type <b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Category <b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Capital Projects Funds</b>					
<b>Fund 710 - Capital Projects-Electric</b>					
<b>ASSETS</b>					
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	3,112,174.61	3,649,341.39	(537,166.78)	(14.72)
<b>1030 - Investment-Central Trea. Totals</b>		<b>\$3,112,174.61</b>	<b>\$3,649,341.39</b>	<b>(\$537,166.78)</b>	<b>(14.72%)</b>
<b>1050</b>	<b>Accts Rec.- State</b>				
1050.000	Accts Rec.-Misc Billing	26,801.49	26,801.49	.00	.00
1050.060	Accts Rec.- State	72.36	222,969.67	(222,897.31)	(99.97)
<b>1050 - Accts Rec.- State Totals</b>		<b>\$26,873.85</b>	<b>\$249,771.16</b>	<b>(\$222,897.31)</b>	<b>(89.24%)</b>
<b>1590</b>	<b>Construction in Progress</b>				
1590.000	Construction in Progress	3,677,349.76	3,677,349.76	.00	.00
<b>1590 - Construction in Progress Totals</b>		<b>\$3,677,349.76</b>	<b>\$3,677,349.76</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ASSETS TOTALS</b>		<b>\$6,816,398.22</b>	<b>\$7,576,462.31</b>	<b>(\$760,064.09)</b>	<b>(10.03%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	383,545.03	(383,545.03)	(100.00)
<b>2020 - Accounts Payable Totals</b>		<b>\$0.00</b>	<b>\$383,545.03</b>	<b>(\$383,545.03)</b>	<b>(100.00%)</b>
<b>2023</b>	<b>Retainage Payable</b>				
2023.000	Retainage Payable	7,464.81	7,464.81	.00	.00
<b>2023 - Retainage Payable Totals</b>		<b>\$7,464.81</b>	<b>\$7,464.81</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES TOTALS</b>		<b>\$7,464.81</b>	<b>\$391,009.84</b>	<b>(\$383,545.03)</b>	<b>(98.09%)</b>
<b>FUND EQUITY</b>					
<b>2800</b>	<b>Contributed Cap.-State</b>				
2800.002	Contributed Cap.-State	8,786,754.07	8,786,754.07	.00	.00
<b>2800 - Contributed Cap.-State Totals</b>		<b>\$8,786,754.07</b>	<b>\$8,786,754.07</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	4,748,026.90	4,748,026.90	.00	.00
<b>2900 - Reserve for Encumbrances Totals</b>		<b>\$4,748,026.90</b>	<b>\$4,748,026.90</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>	<b>Designated-Capital Project</b>				
2910.140	Designated-Capital Project	12,184,387.32	12,184,387.32	.00	.00
<b>2910 - Designated-Capital Project Totals</b>		<b>\$12,184,387.32</b>	<b>\$12,184,387.32</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	(14,166,603.55)	(14,166,603.55)	.00	.00
<b>2920 - Undesignated/Re. Earnings Totals</b>		<b>(\$14,166,603.55)</b>	<b>(\$14,166,603.55)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	(4,367,112.27)	(4,367,112.27)	.00	.00
<b>2965 - P/Y Encumbrance Control Totals</b>		<b>(\$4,367,112.27)</b>	<b>(\$4,367,112.27)</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>710 - Capital Projects-Electric</b>				
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,185,452.47	\$7,185,452.47	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	35,765.90			
	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	\$6,816,398.22	\$7,576,462.31	(\$760,064.09)	(10.03%)
Fund	<b>710 - Capital Projects-Electric Totals</b>	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

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























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

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 fully 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 (\$/L - 25.00%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Water Sales	590,670	-	-	-	590,670	582,261	8,409	536,575	54,095
Jobbing	3,704	-	-	-	3,704	5,852	(2,148)	4,050	(346)
Other Operating Revenue	3,005	-	-	-	3,005	4,315	(1,310)	2,408	598
<b>Total Revenue:</b>	<b>597,379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>597,379</b>	<b>592,428</b>	<b>4,951</b>	<b>543,033</b>	<b>54,347</b>
<b>Cost of Sales:</b>									
Distribution	71,030	-	-	-	71,030	76,553	5,523	170,424	99,394
Treatment	65,034	-	-	-	65,034	57,854	(7,180)	59,521	(5,513)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	227,115	-	-	-	227,115	211,718	(15,397)	227,115	-
<b>Total Cost of Sales:</b>	<b>363,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>363,179</b>	<b>346,125</b>	<b>(17,054)</b>	<b>457,060</b>	<b>93,881</b>
<b>Gross Margin:</b>	<b>234,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234,200</b>	<b>246,302</b>	<b>(12,102)</b>	<b>85,973</b>	<b>148,227</b>
	39.20%	#DIV/0!	#DIV/0!	#DIV/0!	39.20%	41.58%	-2.37%	15.83%	23.37%
<b>Selling and Administrative Expenses</b>	<b>134,152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134,152</b>	<b>131,367</b>	<b>(2,785)</b>	<b>185,841</b>	<b>51,689</b>
<b>Earnings Before Interest (EBI):</b>	<b>100,048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,048</b>	<b>114,935</b>	<b>(14,887)</b>	<b>(99,868)</b>	<b>199,916</b>
	16.75%	#DIV/0!	#DIV/0!	#DIV/0!	16.75%	19.40%	-2.65%	-18.39%	35.14%
<b>Non-operating Revenue and Expense:</b>									
Non-operating revenue:	-	-	-	-	-	(3,278)	3,278	475	(475)
Grant Revenue	-	-	-	-	-	(32)	32	151,000	(151,000)
Interest Expense:	(21,335)	-	-	-	(21,335)	(16,857)	(4,478)	(21,335)	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(21,335)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,335)</b>	<b>(20,167)</b>	<b>(1,168)</b>	<b>130,140</b>	<b>(151,475)</b>
<b>Net Income:</b>	<b>78,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,713</b>	<b>94,768</b>	<b>(16,055)</b>	<b>30,222</b>	<b>48,441</b>
	13.18%	#DIV/0!	#DIV/0!	#DIV/0!	13.18%	16.00%	-324.26%	5.57%	7.60%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>327,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>327,163</b>	<b>326,654</b>	<b>509</b>	<b>127,247</b>	<b>199,916</b>
	54.77%	#DIV/0!	#DIV/0!	#DIV/0!	54.77%	55.14%	-0.37%	23.43%	31.33%
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	305,828	-	-	-	305,828	306,486	(658)	257,387	48,441
Debt Principal	98,250	-	-	-	98,250	85,116	(13,134)	98,250	-
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>207,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207,578</b>	<b>221,370</b>	<b>(13,792)</b>	<b>159,137</b>	<b>48,441</b>
<b>Debt Principal Coverage Percentage</b>	<b>311%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>311.28%</b>	<b>360.08%</b>	<b>-48.81%</b>	<b>261.97%</b>	<b>49.30%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	207,578	-	-	-	207,578	221,370	(13,792)	159,137	48,441
Depreciation	227,115	-	-	-	227,115	211,718	(15,397)	227,115	-
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>(19,537)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19,537)</b>	<b>9,652</b>	<b>(29,189)</b>	<b>(67,978)</b>	<b>48,441</b>
<b>Working Capital</b>									
Cash Flow:									
Net Income Plus Depreciation Less Principal CapEx, Accruals, and other Balance Sheet Changes	207,578	-	-	-	207,578	221,370	(13,792)	159,137	48,441
Increase In (Decrease In) Working Capital	6,312	-	-	-	6,312	(117,012)	123,324	6,312	-
<b>Plus Beginning Total Working Capital</b>	<b>213,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>213,890</b>	<b>104,358</b>	<b>109,532</b>	<b>165,449</b>	<b>48,441</b>
<b>Equals Ending Total Working Capital:</b>	<b>1,837,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,837,844</b>	<b>1,002,378</b>	<b>835,466</b>	<b>1,837,844</b>	<b>-</b>
<b>2,051,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,051,734</b>	<b>1,106,736</b>	<b>944,998</b>	<b>2,003,293</b>	<b>48,441</b>	
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	359,381	-	-	-	359,381	-	-	-	-
Working Capital Designated for CapEx	987,399	-	-	-	987,399	-	-	-	-
Undesignated Working Capital	704,954	-	-	-	704,954	-	-	-	-
<b>Total Working Capital:</b>	<b>2,051,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,051,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Total Working Capital:</b>	<b>480.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:</b>	<b>396.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>396.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Undesignated Working Capital</b>	<b>165.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Working Capital Calculation:</b>									
Current Assets	2,581,642	-	-	-	2,581,642	-	-	-	-
Current Liabilities	(136,909)	-	-	-	(136,909)	-	-	-	-
CPLTD	(392,999)	-	-	-	(392,999)	-	-	-	-
<b>Total Working Capital</b>	<b>2,051,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,051,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Unspent Capital Project Working Capital Appropriations	Beginning 7/1	2017		Cash	Unbilled		Expenses	A/P	YTD Working Capital
		Appropriations			A/R	A/R			
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	\$ -	\$ -	\$ 281,932.30
90673 - HPR Water Improvements	\$ 34,796.44	\$ -	\$ 34,796.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,796.44
90675 - SMCR Water Improvements - Roundabout to Bridge	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
90744 - Jeff Davis Street Water Main Replacement	\$ (106,963.35)	\$ -	\$ (106,963.35)	\$ -	\$ 106,963.35	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
90790 - DeGroff Street Utilities and Street Improvements	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
90796 - Brady Street Water/Wastewater (HPR to Gavan)	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	
<b>Total:</b>	\$ 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
<b>Revenue:</b>									
Water Sales	590,670	-	-	-	590,670	582,261	8,409	536,575	54,095
Jobbing	3,704	-	-	-	3,704	5,852	(2,148)	4,050	(346)
Other Operating Revenue	3,005	-	-	-	3,005	4,315	(1,310)	2,408	598
<b>Total Revenue:</b>	<b>597,379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>597,379</b>	<b>592,428</b>	<b>4,951</b>	<b>543,033</b>	<b>54,347</b>
<b>Cost of Sales:</b>									
Distribution	71,030	-	-	-	71,030	76,553	5,523	170,424	99,394
Treatment	65,034	-	-	-	65,034	57,854	(7,180)	59,521	(5,513)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	227,115	-	-	-	227,115	211,718	(15,397)	227,115	-
<b>Total Cost of Sales:</b>	<b>363,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>363,179</b>	<b>346,125</b>	<b>(17,054)</b>	<b>457,060</b>	<b>93,881</b>
<b>Gross Margin:</b>	<b>234,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234,200</b>	<b>246,302</b>	<b>(12,102)</b>	<b>85,973</b>	<b>148,227</b>
	39.20%	#DIV/0!	#DIV/0!	#DIV/0!	39.20%	41.58%	-2.37%	15.83%	23.37%
<b>Selling and Administrative Expenses</b>	<b>134,152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134,152</b>	<b>131,367</b>	<b>(2,785)</b>	<b>185,841</b>	<b>51,689</b>
<b>Earnings Before Interest (EBI):</b>	<b>100,048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,048</b>	<b>114,935</b>	<b>(14,887)</b>	<b>(99,868)</b>	<b>199,916</b>
	16.75%	#DIV/0!	#DIV/0!	#DIV/0!	16.75%	19.40%	-2.65%	-18.39%	35.14%
<b>Non-operating Revenue and Expense:</b>									
Non-operating revenue:	-	-	-	-	-	(3,278)	3,278	475	(475)
Grant Revenue	-	-	-	-	-	(32)	32	151,000	(151,000)
Interest Expense:	(21,335)	-	-	-	(21,335)	(16,857)	(4,478)	(21,335)	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(21,335)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,335)</b>	<b>(20,167)</b>	<b>(1,168)</b>	<b>130,140</b>	<b>(151,475)</b>
<b>Net Income:</b>	<b>78,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,713</b>	<b>94,768</b>	<b>(16,055)</b>	<b>30,272</b>	<b>48,441</b>
	13.18%	#DIV/0!	#DIV/0!	#DIV/0!	13.18%	16.00%	-324.26%	5.57%	7.60%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>327,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>327,163</b>	<b>326,654</b>	<b>509</b>	<b>127,247</b>	<b>199,916</b>
	54.77%	#DIV/0!	#DIV/0!	#DIV/0!	54.77%	55.14%	-0.37%	23.43%	31.33%
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	305,828	-	-	-	305,828	306,486	(658)	257,387	48,441
Debt Principal	98,250	-	-	-	98,250	85,116	(13,134)	98,250	-
Debt Principal Coverage Surplus/Deficit	207,578	-	-	-	207,578	221,370	(13,792)	159,137	48,441
Debt Principal Coverage Percentage	311%	#DIV/0!	#DIV/0!	#DIV/0!	311.28%	360.08%	-48.81%	261.97%	49.30%
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	207,578	-	-	-	207,578	221,370	(13,792)	159,137	48,441
Depreciation	227,115	-	-	-	227,115	211,718	(15,397)	227,115	-
Cash Accumulated For/(Taken From) Asset Replacement	(19,537)	-	-	-	(19,537)	9,652	(29,189)	(67,978)	48,441
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	207,578	-	-	-	207,578	221,370	(13,792)	159,137	48,441
CapEx, Accruals, and other Balance Sheet Changes	6,312	-	-	-	6,312	(117,012)	123,324	6,312	-
Increase in (Decrease in) Working Capital	213,890	-	-	-	213,890	104,358	109,532	165,449	48,441
Plus Beginning Total Working Capital	1,837,844	-	-	-	1,837,844	1,002,378	835,466	1,837,844	-
<b>Equals Ending Total Working Capital:</b>	<b>2,051,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,051,734</b>	<b>1,106,736</b>	<b>944,998</b>	<b>2,003,293</b>	<b>48,441</b>
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	359,381	-	-	-	359,381	-	-	-	-
Working Capital Designated for CapEx	-	-	-	-	-	-	-	-	-
Undesignated Working Capital	1,692,353	-	-	-	1,692,353	-	-	-	-
<b>Total Working Capital:</b>	<b>2,051,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,051,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Total Working Capital:</b>	<b>480.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:</b>	<b>396.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>396.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Undesignated Working Capital</b>	<b>396.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>396.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Working Capital Calculation:</b>									
Current Assets	2,581,642	-	-	-	2,581,642	-	-	-	-
Current Liabilities	(136,909)	-	-	-	(136,909)	-	-	-	-
CPLTD	(392,999)	-	-	-	(392,999)	-	-	-	-
<b>Total Working Capital</b>	<b>2,051,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,051,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



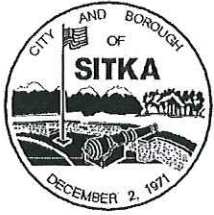
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>210 - Water Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>	<b>Loan Proceeds</b>						
3101.005	Grant Revenue	604,000.00	.00	.00	604,000.00	0	.00
3101.017	PERS Relief	.00	.00	.00	.00	+++	12,437.07
3101.020	Loan Proceeds	812,000.00	.00	.00	812,000.00	0	.00
	<b>3101 - Loan Proceeds Totals</b>	<b>\$1,416,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,416,000.00</b>	<b>0%</b>	<b>\$12,437.07</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$1,416,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,416,000.00</b>	<b>0%</b>	<b>\$12,437.07</b>
Department <b>315 - Federal Revenue</b>							
<b>3151</b>	<b>Grant Revenue</b>						
3151.003	Grant Revenue	.00	.00	.00	.00	+++	3,094.02
	<b>3151 - Grant Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,094.02</b>
	Department <b>315 - Federal Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,094.02</b>
Department <b>340 - Operating Revenue</b>							
<b>3411</b>	<b>Water-Residential</b>						
3411.000	Water-Residential	1,412,000.00	124,317.57	369,607.43	1,042,392.57	26	1,466,780.65
	<b>3411 - Water-Residential Totals</b>	<b>\$1,412,000.00</b>	<b>\$124,317.57</b>	<b>\$369,607.43</b>	<b>\$1,042,392.57</b>	<b>26%</b>	<b>\$1,466,780.65</b>
<b>3412</b>	<b>Water-Commercial</b>						
3412.000	Water-Commercial	719,200.00	77,892.69	218,265.79	500,934.21	30	729,083.24
	<b>3412 - Water-Commercial Totals</b>	<b>\$719,200.00</b>	<b>\$77,892.69</b>	<b>\$218,265.79</b>	<b>\$500,934.21</b>	<b>30%</b>	<b>\$729,083.24</b>
<b>3413</b>	<b>Water-Harbor</b>						
3413.000	Water-Harbor	15,100.00	846.03	2,796.63	12,303.37	19	10,505.21
	<b>3413 - Water-Harbor Totals</b>	<b>\$15,100.00</b>	<b>\$846.03</b>	<b>\$2,796.63</b>	<b>\$12,303.37</b>	<b>19%</b>	<b>\$10,505.21</b>
<b>3491</b>	<b>Jobbing-Labor</b>						
3491.000	Jobbing-Labor	13,800.00	3,250.36	3,250.36	10,549.64	24	15,677.97
	<b>3491 - Jobbing-Labor Totals</b>	<b>\$13,800.00</b>	<b>\$3,250.36</b>	<b>\$3,250.36</b>	<b>\$10,549.64</b>	<b>24%</b>	<b>\$15,677.97</b>
<b>3492</b>	<b>Jobbing-Materials/Parts</b>						
3492.000	Jobbing-Materials/Parts	1,200.00	453.60	453.60	746.40	38	1,151.26
	<b>3492 - Jobbing-Materials/Parts Totals</b>	<b>\$1,200.00</b>	<b>\$453.60</b>	<b>\$453.60</b>	<b>\$746.40</b>	<b>38%</b>	<b>\$1,151.26</b>
<b>3493</b>	<b>Jobbing-Equipment</b>						
3493.000	Jobbing-Equipment	1,200.00	.00	.00	1,200.00	0	1,788.33
	<b>3493 - Jobbing-Equipment Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$1,788.33</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$2,162,500.00</b>	<b>\$206,760.25</b>	<b>\$594,373.81</b>	<b>\$1,568,126.19</b>	<b>27%</b>	<b>\$2,224,986.66</b>



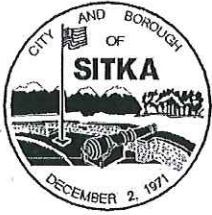
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>210 - Water Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>350 - Non-Operating Revenue</b>							
<b>3501</b>	<b>Connection Fees</b>						
3501.001	Connection Fees	7,300.00	2,915.00	5,090.00	2,210.00	70	12,514.75
	<b>3501 - Connection Fees Totals</b>	<b>\$7,300.00</b>	<b>\$2,915.00</b>	<b>\$5,090.00</b>	<b>\$2,210.00</b>	<b>70%</b>	<b>\$12,514.75</b>
	Department <b>350 - Non-Operating Revenue Totals</b>	<b>\$7,300.00</b>	<b>\$2,915.00</b>	<b>\$5,090.00</b>	<b>\$2,210.00</b>	<b>70%</b>	<b>\$12,514.75</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	1,900.00	3,125.81	11,903.50	(10,003.50)	627	36,193.09
	<b>3610 - Interest Income Totals</b>	<b>\$1,900.00</b>	<b>\$3,125.81</b>	<b>\$11,903.50</b>	<b>(\$10,003.50)</b>	<b>627%</b>	<b>\$36,193.09</b>
<b>3612</b>	<b>Change in FMV - Investmnt</b>						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	79,058.00
	<b>3612 - Change in FMV - Investmnt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$79,058.00</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$1,900.00</b>	<b>\$3,125.81</b>	<b>\$11,903.50</b>	<b>(\$10,003.50)</b>	<b>627%</b>	<b>\$115,251.09</b>
Department <b>380 - Miscellaneous</b>							
<b>3807</b>	<b>Miscellaneous</b>						
3807.000	Miscellaneous	.00	89.77	89.77	(89.77)	+++	733.17
	<b>3807 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$89.77</b>	<b>\$89.77</b>	<b>(\$89.77)</b>	<b>+++</b>	<b>\$733.17</b>
<b>3820</b>	<b>Bad Debt Collected</b>						
3820.000	Bad Debt Collected	2,330.00	.00	215.34	2,114.66	9	3,351.57
	<b>3820 - Bad Debt Collected Totals</b>	<b>\$2,330.00</b>	<b>\$0.00</b>	<b>\$215.34</b>	<b>\$2,114.66</b>	<b>9%</b>	<b>\$3,351.57</b>
	Department <b>380 - Miscellaneous Totals</b>	<b>\$2,330.00</b>	<b>\$89.77</b>	<b>\$305.11</b>	<b>\$2,024.89</b>	<b>13%</b>	<b>\$4,084.74</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>	<b>Transfer in from fund 540</b>						
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
	<b>3950 - Transfer in from fund 540 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,393,855.22</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,393,855.22</b>
	Division <b>300 - Revenue Totals</b>	<b>\$3,590,030.00</b>	<b>\$212,890.83</b>	<b>\$611,672.42</b>	<b>\$2,978,357.58</b>	<b>17%</b>	<b>\$3,766,223.55</b>
	<b>REVENUE TOTALS</b>	<b>\$3,590,030.00</b>	<b>\$212,890.83</b>	<b>\$611,672.42</b>	<b>\$2,978,357.58</b>	<b>17%</b>	<b>\$3,766,223.55</b>
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5110</b>	<b>Temp Wages</b>						
5110.001	Regular Salaries/Wages	1,500.00	.00	.00	1,500.00	0	.00



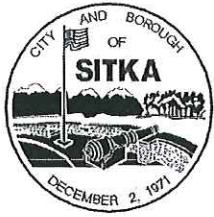
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Through 09/30/16

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5110.004	Overtime	23,000.00	.00	.00	23,000.00	0	.00
5110.010	Temp Wages	19,000.00	.00	.00	19,000.00	0	.00
<b>5110 - Temp Wages Totals</b>		<b>\$43,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
5120.001	Annual Leave	10,174.00	.00	.00	10,174.00	0	(2,442.61)
5120.002	SBS	3,198.27	.00	.00	3,198.27	0	.00
5120.003	Medicare	756.52	.00	.00	756.52	0	.00
5120.004	PERS	5,060.00	.00	.00	5,060.00	0	.00
5120.007	Workmen's Compensation	1,881.60	.00	.00	1,881.60	0	.00
<b>5120 - Workmen's Compensation Totals</b>		<b>\$21,070.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,070.39</b>	<b>0%</b>	<b>(\$2,442.61)</b>
<b>5201</b>	<b>Training and Travel</b>						
5201.000	Training and Travel	.00	.00	.00	.00	+++	779.50
<b>5201 - Training and Travel Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$779.50</b>
<b>5202</b>	<b>Uniforms</b>						
5202.000	Uniforms	.00	.00	.00	.00	+++	310.57
<b>5202 - Uniforms Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$310.57</b>
<b>5203</b>	<b>Heating Fuel</b>						
5203.005	Heating Fuel	7,000.00	.00	.00	7,000.00	0	2,043.51
<b>5203 - Heating Fuel Totals</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$2,043.51</b>
<b>5205</b>	<b>Insurance</b>						
5205.000	Insurance	42,450.00	1,437.12	4,311.36	38,138.64	10	16,699.86
<b>5205 - Insurance Totals</b>		<b>\$42,450.00</b>	<b>\$1,437.12</b>	<b>\$4,311.36</b>	<b>\$38,138.64</b>	<b>10%</b>	<b>\$16,699.86</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	1,600.00	87.98	186.81	1,413.19	12	1,362.00
<b>5206 - Supplies Totals</b>		<b>\$1,600.00</b>	<b>\$87.98</b>	<b>\$186.81</b>	<b>\$1,413.19</b>	<b>12%</b>	<b>\$1,362.00</b>
<b>5208</b>	<b>Bldg Repair &amp; Maint</b>						
5208.000	Bldg Repair & Maint	19,500.00	1,220.68	1,220.68	18,279.32	6	15,259.71
<b>5208 - Bldg Repair &amp; Maint Totals</b>		<b>\$19,500.00</b>	<b>\$1,220.68</b>	<b>\$1,220.68</b>	<b>\$18,279.32</b>	<b>6%</b>	<b>\$15,259.71</b>
<b>5211</b>	<b>Data Processing Fees</b>						
5211.000	Data Processing Fees	27,520.00	2,293.33	6,879.99	20,640.01	25	30,384.00
<b>5211 - Data Processing Fees Totals</b>		<b>\$27,520.00</b>	<b>\$2,293.33</b>	<b>\$6,879.99</b>	<b>\$20,640.01</b>	<b>25%</b>	<b>\$30,384.00</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	100,000.00	551.86	551.86	99,448.14	1	2,867.44
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$100,000.00</b>	<b>\$551.86</b>	<b>\$551.86</b>	<b>\$99,448.14</b>	<b>1%</b>	<b>\$2,867.44</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	440,124.00	61,991.64	112,237.64	327,886.36	26	467,827.96
<b>5214 - Interdepartment Services Totals</b>		<b>\$440,124.00</b>	<b>\$61,991.64</b>	<b>\$112,237.64</b>	<b>\$327,886.36</b>	<b>26%</b>	<b>\$467,827.96</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	2,389.00
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,389.00</b>



# Income Statement

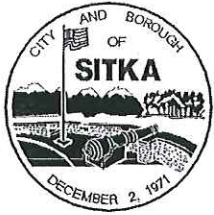
Through 09/30/16

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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 210 - Water Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
<b>5222</b>	<b>Postage</b>						
5222.000	Postage	7,000.00	562.50	1,687.50	5,312.50	24	7,153.38
	<b>5222 - Postage Totals</b>	<b>\$7,000.00</b>	<b>\$562.50</b>	<b>\$1,687.50</b>	<b>\$5,312.50</b>	<b>24%</b>	<b>\$7,153.38</b>
<b>5224</b>	<b>Dues &amp; Publications</b>						
5224.000	Dues & Publications	1,600.00	.00	105.00	1,495.00	7	411.00
	<b>5224 - Dues &amp; Publications Totals</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>\$1,495.00</b>	<b>7%</b>	<b>\$411.00</b>
<b>5226</b>	<b>Advertising</b>						
5226.000	Advertising	1,500.00	.00	32.20	1,467.80	2	3,094.64
	<b>5226 - Advertising Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$32.20</b>	<b>\$1,467.80</b>	<b>2%</b>	<b>\$3,094.64</b>
<b>5230</b>	<b>Bad Debts</b>						
5230.000	Bad Debts	.00	.00	.00	.00	+++	558.65
	<b>5230 - Bad Debts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$558.65</b>
<b>5231</b>	<b>Credit Card Expense</b>						
5231.000	Credit Card Expense	30,000.00	2,353.83	6,918.65	23,081.35	23	25,857.82
	<b>5231 - Credit Card Expense Totals</b>	<b>\$30,000.00</b>	<b>\$2,353.83</b>	<b>\$6,918.65</b>	<b>\$23,081.35</b>	<b>23%</b>	<b>\$25,857.82</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	500.00	.00	20.00	480.00	4	492.17
	<b>5290 - Other Expenses Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$480.00</b>	<b>4%</b>	<b>\$492.17</b>
	<b>Department 601 - Administration Totals</b>	<b>\$743,364.39</b>	<b>\$70,498.94</b>	<b>\$134,151.69</b>	<b>\$609,212.70</b>	<b>18%</b>	<b>\$575,048.60</b>
Department 605 - Distribution							
<b>5110</b>	<b>Overtime</b>						
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
5110.003	Sick Leave	.00	1,020.80	1,096.10	(1,096.10)	+++	17,313.25
5110.004	Overtime	.00	195.48	449.43	(449.43)	+++	6,604.98
	<b>5110 - Overtime Totals</b>	<b>\$205,158.39</b>	<b>\$14,904.46</b>	<b>\$28,763.21</b>	<b>\$176,395.18</b>	<b>14%</b>	<b>\$136,118.12</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
5120.001	Annual Leave	.00	2,872.84	7,129.63	(7,129.63)	+++	22,731.93
5120.002	SBS	12,576.12	1,094.33	2,215.31	10,360.81	18	9,785.61
5120.003	Medicare	2,974.78	258.84	524.01	2,450.77	18	2,314.73
5120.004	PERS	45,134.94	3,456.08	7,116.15	38,018.79	16	42,616.20
5120.005	Health Insurance	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





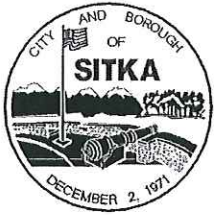
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 210 - Water Fund							
EXPENSE							
Division 600 - Operations							
Department 605 - Distribution							
5120.007	Workmen's Compensation	9,191.12	707.15	1,455.15	7,735.97	16	5,837.14
<b>5120 - Workmen's Compensation Totals</b>		<b>\$137,221.20</b>	<b>\$12,128.66</b>	<b>\$30,000.73</b>	<b>\$107,220.47</b>	<b>22%</b>	<b>\$127,567.59</b>
5201 Training and Travel							
5201.000	Training and Travel	4,500.00	881.91	1,383.91	3,116.09	31	3,776.60
<b>5201 - Training and Travel Totals</b>		<b>\$4,500.00</b>	<b>\$881.91</b>	<b>\$1,383.91</b>	<b>\$3,116.09</b>	<b>31%</b>	<b>\$3,776.60</b>
5202 Uniforms							
5202.000	Uniforms	600.00	.00	11.13	588.87	2	141.63
<b>5202 - Uniforms Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$11.13</b>	<b>\$588.87</b>	<b>2%</b>	<b>\$141.63</b>
5203 Electric							
5203.001	Electric	27,000.00	2,938.61	7,013.47	19,986.53	26	30,094.03
<b>5203 - Electric Totals</b>		<b>\$27,000.00</b>	<b>\$2,938.61</b>	<b>\$7,013.47</b>	<b>\$19,986.53</b>	<b>26%</b>	<b>\$30,094.03</b>
5204 Cell Phone Stipend							
5204.001	Cell Phone Stipend	1,000.00	75.00	225.00	775.00	23	900.00
<b>5204 - Cell Phone Stipend Totals</b>		<b>\$1,000.00</b>	<b>\$75.00</b>	<b>\$225.00</b>	<b>\$775.00</b>	<b>23%</b>	<b>\$900.00</b>
5206 Supplies							
5206.000	Supplies	36,865.70	569.70	1,314.74	35,550.96	4	25,249.53
<b>5206 - Supplies Totals</b>		<b>\$36,865.70</b>	<b>\$569.70</b>	<b>\$1,314.74</b>	<b>\$35,550.96</b>	<b>4%</b>	<b>\$25,249.53</b>
5207 Repairs & Maintenance							
5207.000	Repairs & Maintenance	7,000.00	297.18	480.03	6,519.97	7	1,101.48
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$7,000.00</b>	<b>\$297.18</b>	<b>\$480.03</b>	<b>\$6,519.97</b>	<b>7%</b>	<b>\$1,101.48</b>
5212 Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv	25,000.00	.00	.00	25,000.00	0	37,494.48
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$37,494.48</b>
5221 Transportation/Vehicles							
5221.000	Transportation/Vehicles	30,000.00	1,502.19	4,333.38	25,666.62	14	43,195.26
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$30,000.00</b>	<b>\$1,502.19</b>	<b>\$4,333.38</b>	<b>\$25,666.62</b>	<b>14%</b>	<b>\$43,195.26</b>
5223 Tools & Small Equipment							
5223.000	Tools & Small Equipment	3,850.00	.00	.00	3,850.00	0	7,393.44
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>0%</b>	<b>\$7,393.44</b>
5227 Rent-Equipment							
5227.002	Rent-Equipment	3,000.00	615.55	615.55	2,384.45	21	.00
<b>5227 - Rent-Equipment Totals</b>		<b>\$3,000.00</b>	<b>\$615.55</b>	<b>\$615.55</b>	<b>\$2,384.45</b>	<b>21%</b>	<b>\$0.00</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>210 - Water Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>605 - Distribution</b>							
<b>5290</b>	<b>Unanticipated Repairs</b>						
5290.000	Other Expenses	500.00	.00	.00	500.00	0	100.00
5290.100	Unanticipated Repairs	200,000.00	.00	.00	200,000.00	0	.00
<b>5290 - Unanticipated Repairs Totals</b>		<b>\$200,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,500.00</b>	<b>0%</b>	<b>\$100.00</b>
Department <b>605 - Distribution Totals</b>		<b>\$681,695.29</b>	<b>\$33,913.26</b>	<b>\$74,141.15</b>	<b>\$607,554.14</b>	<b>11%</b>	<b>\$413,132.16</b>
Department <b>610 - Treatment</b>							
<b>5110</b>	<b>Overtime</b>						
5110.001	Regular Salaries/Wages	4,836.00	7,538.26	15,194.54	(10,358.54)	314	58,432.78
5110.004	Overtime	.00	851.77	988.63	(988.63)	+++	4,531.19
<b>5110 - Overtime Totals</b>		<b>\$4,836.00</b>	<b>\$8,390.03</b>	<b>\$16,183.17</b>	<b>(\$11,347.17)</b>	<b>335%</b>	<b>\$62,963.97</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
5120.002	SBS	296.51	514.33	990.74	(694.23)	334	3,866.76
5120.003	Medicare	70.14	121.66	234.35	(164.21)	334	914.62
5120.004	PERS	1,064.13	1,845.81	3,555.64	(2,491.51)	334	17,497.57
5120.005	Health Insurance	.00	1,890.79	5,330.38	(5,330.38)	+++	17,549.66
5120.006	Life Insurance	.00	1.35	3.82	(3.82)	+++	13.28
5120.007	Workmen's Compensation	216.70	375.87	722.94	(506.24)	334	2,387.79
<b>5120 - Workmen's Compensation Totals</b>		<b>\$1,647.48</b>	<b>\$4,749.81</b>	<b>\$10,837.87</b>	<b>(\$9,190.39)</b>	<b>658%</b>	<b>\$42,229.68</b>
<b>5201</b>	<b>Training and Travel</b>						
5201.000	Training and Travel	6,000.00	.00	400.00	5,600.00	7	4,353.23
<b>5201 - Training and Travel Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$5,600.00</b>	<b>7%</b>	<b>\$4,353.23</b>
<b>5202</b>	<b>Uniforms</b>						
5202.000	Uniforms	400.00	.00	.00	400.00	0	354.24
<b>5202 - Uniforms Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$354.24</b>
<b>5203</b>	<b>Electric</b>						
5203.001	Electric	84,000.00	5,716.60	9,139.39	74,860.61	11	10,199.44
<b>5203 - Electric Totals</b>		<b>\$84,000.00</b>	<b>\$5,716.60</b>	<b>\$9,139.39</b>	<b>\$74,860.61</b>	<b>11%</b>	<b>\$10,199.44</b>
<b>5204</b>	<b>Telephone</b>						
5204.000	Telephone	7,000.00	.00	.00	7,000.00	0	7,419.84
<b>5204 - Telephone Totals</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$7,419.84</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	72,000.00	22,853.59	22,428.06	49,571.94	31	86,359.62
<b>5206 - Supplies Totals</b>		<b>\$72,000.00</b>	<b>\$22,853.59</b>	<b>\$22,428.06</b>	<b>\$49,571.94</b>	<b>31%</b>	<b>\$86,359.62</b>



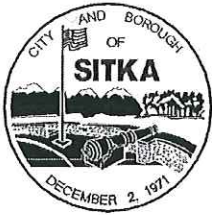
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>210 - Water Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>610 - Treatment</b>							
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	10,000.00	938.90	1,252.67	8,747.33	13	1,084.30
	<b>5207 - Repairs &amp; Maintenance Totals</b>	<b>\$10,000.00</b>	<b>\$938.90</b>	<b>\$1,252.67</b>	<b>\$8,747.33</b>	<b>13%</b>	<b>\$1,084.30</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	31,501.00	1,018.32	2,501.87	28,999.13	8	23,598.84
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$31,501.00</b>	<b>\$1,018.32</b>	<b>\$2,501.87</b>	<b>\$28,999.13</b>	<b>8%</b>	<b>\$23,598.84</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	1,200.00	.00	.00	1,200.00	0	.00
	<b>5221 - Transportation/Vehicles Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5222</b>	<b>Postage</b>						
5222.000	Postage	.00	.00	.00	.00	+++	5.09
	<b>5222 - Postage Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5.09</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	18,000.00	.00	2,291.10	15,708.90	13	2,254.65
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$2,291.10</b>	<b>\$15,708.90</b>	<b>13%</b>	<b>\$2,254.65</b>
<b>5226</b>	<b>Advertising</b>						
5226.000	Advertising	.00	.00	.00	.00	+++	223.65
	<b>5226 - Advertising Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$223.65</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	1,500.00	.00	.00	1,500.00	0	1,517.53
	<b>5290 - Other Expenses Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,517.53</b>
	<b>Department 610 - Treatment Totals</b>	<b>\$238,084.48</b>	<b>\$43,667.25</b>	<b>\$65,034.13</b>	<b>\$173,050.35</b>	<b>27%</b>	<b>\$242,564.08</b>
Department <b>635 - Jobbing Expenses</b>							
<b>5120</b>	<b>Health Insurance</b>						
5120.005	Health Insurance	.00	.00	.00	.00	+++	(9.94)
	<b>5120 - Health Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$9.94)</b>
	<b>Department 635 - Jobbing Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$9.94)</b>
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	75,000.00	.00	.00	75,000.00	0	161,000.00
	<b>7200 - Interfund Transfers Out Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$161,000.00</b>
	<b>Department 680 - Transfer to Other Funds Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$161,000.00</b>



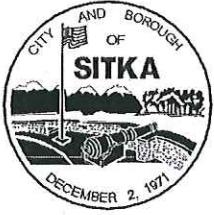
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Through 09/30/16

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Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
Fund	<b>210 - Water Fund</b>						
	<b>EXPENSE</b>						
	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/Amortization						
<b>6202</b>	<b>Depreciation-Plants</b>						
6202.000	Depreciation-Plants	.00	69,712.12	209,136.36	(209,136.36)	+++	836,545.00
	<b>6202 - Depreciation-Plants Totals</b>	\$0.00	\$69,712.12	\$209,136.36	(\$209,136.36)	+++	\$836,545.00
<b>6205</b>	<b>Depreciation-Buildings</b>						
6205.000	Depreciation-Buildings	.00	5,686.93	17,060.79	(17,060.79)	+++	68,242.46
	<b>6205 - Depreciation-Buildings Totals</b>	\$0.00	\$5,686.93	\$17,060.79	(\$17,060.79)	+++	\$68,242.46
<b>6206</b>	<b>Depreciation-Machinery</b>						
6206.000	Depreciation-Machinery	.00	306.08	918.24	(918.24)	+++	3,673.10
	<b>6206 - Depreciation-Machinery Totals</b>	\$0.00	\$306.08	\$918.24	(\$918.24)	+++	\$3,673.10
	Division 640 - Depreciation/Amortization Totals	\$0.00	\$75,705.13	\$227,115.39	(\$227,115.39)	+++	\$908,460.56
	Division 650 - Debt Payments						
<b>5295</b>	<b>Interest Expense</b>						
5295.000	Interest Expense	85,340.00	.00	14,283.35	71,056.65	17	93,490.83
	<b>5295 - Interest Expense Totals</b>	\$85,340.00	\$0.00	\$14,283.35	\$71,056.65	17%	\$93,490.83
<b>7301</b>	<b>Note Principal Payments</b>						
7301.000	Note Principal Payments	393,134.00	.00	4,070.75	389,063.25	1	.00
	<b>7301 - Note Principal Payments Totals</b>	\$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
	<b>EXPENSE TOTALS</b>	\$2,216,618.16	\$223,784.58	\$518,796.46	\$1,697,821.70	23%	\$2,393,686.29
	Fund 210 - Water Fund Totals						
	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
	Fund Type Enterprise Funds Totals						
	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 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
	Fund Category Proprietary Funds 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
	Fund Category Proprietary Funds Net Gain (Loss)	\$1,218,897.05	(\$10,860.54)	\$85,037.97	(\$1,133,859.08)	7%	\$4,055,266.68



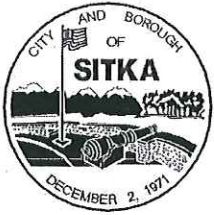
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	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



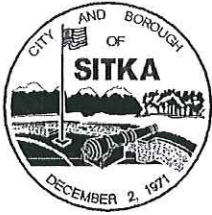
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 720 - Capital Projects-Water</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>	<b>Loan Proceeds</b>						
3101.005	Grant Revenue	.00	.00	.00	.00	+++	1,237,253.22
3101.020	Loan Proceeds	250,000.00	.00	(585.46)	250,585.46	0	.00
<b>3101 - Loan Proceeds Totals</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>(\$585.46)</b>	<b>\$250,585.46</b>	<b>0%</b>	<b>\$1,237,253.22</b>
<b>Department 310 - State Revenue Totals</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>(\$585.46)</b>	<b>\$250,585.46</b>	<b>0%</b>	<b>\$1,237,253.22</b>
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>	<b>Loan proceeds</b>						
3151.003	Grant Revenue	.00	.00	.00	.00	+++	333,846.63
3151.020	Loan proceeds	.00	.00	585.46	(585.46)	+++	.00
<b>3151 - Loan proceeds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585.46</b>	<b>(\$585.46)</b>	<b>+++</b>	<b>\$333,846.63</b>
<b>Department 315 - Federal Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585.46</b>	<b>(\$585.46)</b>	<b>+++</b>	<b>\$333,846.63</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>	<b>Transfer In Water</b>						
3950.210	Transfer In Water	75,000.00	.00	.00	75,000.00	0	76,000.00
<b>3950 - Transfer In Water Totals</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$76,000.00</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$76,000.00</b>
<b>Division 300 - Revenue Totals</b>		<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>0%</b>	<b>\$1,647,099.85</b>
<b>REVENUE TOTALS</b>		<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>0%</b>	<b>\$1,647,099.85</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	.00	.00	110.80	(110.80)	+++	2,029.90
<b>5206 - Supplies Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.80</b>	<b>(\$110.80)</b>	<b>+++</b>	<b>\$2,029.90</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	479,514.79	(33.21)	7,727.19	471,787.60	2	388,324.95
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$479,514.79</b>	<b>(\$33.21)</b>	<b>\$7,727.19</b>	<b>\$471,787.60</b>	<b>2%</b>	<b>\$388,324.95</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	67,550.96
<b>5214 - Interdepartment Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$67,550.96</b>
<b>Department 630 - Operations Totals</b>		<b>\$479,514.79</b>	<b>(\$33.21)</b>	<b>\$7,837.99</b>	<b>\$471,676.80</b>	<b>2%</b>	<b>\$457,905.81</b>



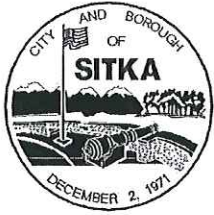
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 720 - Capital Projects-Water</b>							
EXPENSE							
Division 600 - Operations							
Department 670 - Fixed Assets							
<b>7150</b>	<b>Capitalized Cont/Services</b>						
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(2,887,792.60)
	<b>7150 - Capitalized Cont/Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$2,887,792.60)</b>
	Department 670 - Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,887,792.60)
Department 680 - Transfer to Other Funds							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	1,394,257.22
	<b>7200 - Interfund Transfers Out Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,394,257.22</b>
	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							
	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
Fund Type Capital Projects Funds Totals							
	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 Type Capital Projects Funds Net Gain (Loss)	(\$154,514.79)	\$33.21	(\$7,837.99)	\$146,676.80	5%	\$2,682,729.42



# Balance Sheet

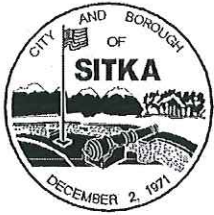
Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>210 - Water Fund</b>				
	<b>ASSETS</b>				
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	56,981.00	56,981.00	.00	.00
	<b>1027 - Change in FMV-Investments Totals</b>	<b>\$56,981.00</b>	<b>\$56,981.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	1,546,913.60	1,250,325.74	296,587.86	23.72
	<b>1030 - Investment-Central Trea. Totals</b>	<b>\$1,546,913.60</b>	<b>\$1,250,325.74</b>	<b>\$296,587.86</b>	<b>23.72%</b>
<b>1050</b>	<b>Allowance - Doubtful Acct</b>				
1050.000	Accts Rec.-Misc Billing	3,057.85	2,588.62	469.23	18.13
1050.010	Accts Rec.-Utility Billing	141,063.20	132,013.18	9,050.02	6.86
1050.050	Accts Rec.-Collections	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
	<b>1050 - Allowance - Doubtful Acct Totals</b>	<b>\$144,121.05</b>	<b>\$137,695.82</b>	<b>\$6,425.23</b>	<b>4.67%</b>
<b>1070</b>	<b>Notes Receivable</b>				
1070.010	Notes Receivable	(.01)	(.01)	.00	.00
	<b>1070 - Notes Receivable Totals</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1100</b>	<b>Inventory - Materials</b>				
1100.010	Inventory - Materials	234,096.97	232,539.23	1,557.74	.67
	<b>1100 - Inventory - Materials Totals</b>	<b>\$234,096.97</b>	<b>\$232,539.23</b>	<b>\$1,557.74</b>	<b>0.67%</b>
<b>1200</b>	<b>Prepaid Workers Compensation Insurance</b>				
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)
	<b>1200 - Prepaid Workers Compensation Insurance Totals</b>	<b>\$10,756.04</b>	<b>\$2,241.17</b>	<b>\$8,514.87</b>	<b>379.93%</b>
<b>1520</b>	<b>Water Plant</b>				
1520.100	Water Plant	32,586,004.26	32,586,004.26	.00	.00
	<b>1520 - Water Plant Totals</b>	<b>\$32,586,004.26</b>	<b>\$32,586,004.26</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1540</b>	<b>Buildings</b>				
1540.000	Buildings	3,184,083.53	3,184,083.53	.00	.00
	<b>1540 - Buildings Totals</b>	<b>\$3,184,083.53</b>	<b>\$3,184,083.53</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>	<b>Machinery &amp; Equipment</b>				
1550.000	Machinery & Equipment	167,995.95	167,995.95	.00	.00
	<b>1550 - Machinery &amp; Equipment Totals</b>	<b>\$167,995.95</b>	<b>\$167,995.95</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1590</b>	<b>Construction in Progress</b>				
1590.000	Construction in Progress	(.11)	(.11)	.00	.00
	<b>1590 - Construction in Progress Totals</b>	<b>(\$0.11)</b>	<b>(\$0.11)</b>	<b>\$0.00</b>	<b>0.00%</b>





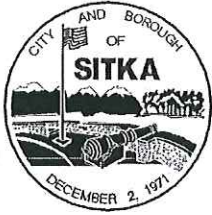
# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 210 - Water Fund</b>					
<b>ASSETS</b>					
<b>1620</b>	<b>Accumulated Depr Ut Plant</b>				
1620.000	Accumulated Depr Ut Plant	(13,772,152.47)	(13,563,016.11)	(209,136.36)	(1.54)
<b>1620 - Accumulated Depr Ut Plant Totals</b>		<b>(\$13,772,152.47)</b>	<b>(\$13,563,016.11)</b>	<b>(\$209,136.36)</b>	<b>(1.54%)</b>
<b>1640</b>	<b>Accumulated Depr Building</b>				
1640.000	Accumulated Depr Building	(490,456.65)	(473,395.86)	(17,060.79)	(3.60)
<b>1640 - Accumulated Depr Building Totals</b>		<b>(\$490,456.65)</b>	<b>(\$473,395.86)</b>	<b>(\$17,060.79)</b>	<b>(3.60%)</b>
<b>1650</b>	<b>Accumulated Depr Equipmnt</b>				
1650.000	Accumulated Depr Equipmnt	(136,375.76)	(135,457.52)	(918.24)	(.68)
<b>1650 - Accumulated Depr Equipmnt Totals</b>		<b>(\$136,375.76)</b>	<b>(\$135,457.52)</b>	<b>(\$918.24)</b>	<b>(0.68%)</b>
<b>1810</b>	<b>Water Rights ALP</b>				
1810.100	Water Rights ALP	23,483.00	23,483.00	.00	.00
<b>1810 - Water Rights ALP Totals</b>		<b>\$23,483.00</b>	<b>\$23,483.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1820</b>	<b>Other Deferred Debits</b>				
1820.000	Other Deferred Debits	83,570.36	83,570.36	.00	.00
<b>1820 - Other Deferred Debits Totals</b>		<b>\$83,570.36</b>	<b>\$83,570.36</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1825</b>	<b>Deferred Outflow Pension</b>				
1825.000	Deferred Outflow Pension	32,934.00	32,934.00	.00	.00
<b>1825 - Deferred Outflow Pension Totals</b>		<b>\$32,934.00</b>	<b>\$32,934.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ASSETS TOTALS</b>		<b>\$23,671,954.76</b>	<b>\$23,585,984.45</b>	<b>\$85,970.31</b>	<b>0.36%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	(373.58)	6,632.07	(7,005.65)	(105.63)
<b>2020 - Accounts Payable Totals</b>		<b>(\$373.58)</b>	<b>\$6,632.07</b>	<b>(\$7,005.65)</b>	<b>(105.63%)</b>
<b>2060</b>	<b>Compensated Absences Pay.</b>				
2060.000	Compensated Absences Pay.	19,184.85	19,184.85	.00	.00
<b>2060 - Compensated Absences Pay. Totals</b>		<b>\$19,184.85</b>	<b>\$19,184.85</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2100</b>	<b>Deposits - Water</b>				
2100.007	Deposits - Water	1,200.00	1,100.00	100.00	9.09
<b>2100 - Deposits - Water Totals</b>		<b>\$1,200.00</b>	<b>\$1,100.00</b>	<b>\$100.00</b>	<b>9.09%</b>
<b>2200</b>	<b>Interest Payable-Notes</b>				
2200.002	Interest Payable-Notes	18,647.55	18,647.55	.00	.00
<b>2200 - Interest Payable-Notes Totals</b>		<b>\$18,647.55</b>	<b>\$18,647.55</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2500</b>	<b>Net Pension Liability</b>				
2500.500	Notes Payable-State	6,161,384.49	6,161,384.49	.00	.00



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

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



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category</b>	<b>Proprietary Funds</b>				
<b>Fund Type</b>	<b>Capital Projects Funds</b>				
<b>Fund</b>	<b>720 - Capital Projects-Water</b>				
	<b>ASSETS</b>				
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	346,632.66	639,439.35	(292,806.69)	(45.79)
	<b>1030 - Investment-Central Trea. Totals</b>	<b>\$346,632.66</b>	<b>\$639,439.35</b>	<b>(\$292,806.69)</b>	<b>(45.79%)</b>
<b>1050</b>	<b>Accts Rec.- State</b>				
1050.060	Accts Rec.- State	242,155.48	242,740.94	(585.46)	(.24)
	<b>1050 - Accts Rec.- State Totals</b>	<b>\$242,155.48</b>	<b>\$242,740.94</b>	<b>(\$585.46)</b>	<b>(0.24%)</b>
<b>1590</b>	<b>Construction in Progress</b>				
1590.000	Construction in Progress	8,587,074.82	8,587,074.82	.00	.00
	<b>1590 - Construction in Progress Totals</b>	<b>\$8,587,074.82</b>	<b>\$8,587,074.82</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$9,175,862.96</b>	<b>\$9,469,255.11</b>	<b>(\$293,392.15)</b>	<b>(3.10%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	285,554.16	(285,554.16)	(100.00)
	<b>2020 - Accounts Payable Totals</b>	<b>\$0.00</b>	<b>\$285,554.16</b>	<b>(\$285,554.16)</b>	<b>(100.00%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$285,554.16</b>	<b>(\$285,554.16)</b>	<b>(100.00%)</b>
	<b>FUND EQUITY</b>				
<b>2800</b>	<b>Contributed Cap.-State</b>				
2800.001	Contributed Cap.-Federal	1,319,191.95	1,319,191.95	.00	.00
2800.002	Contributed Cap.-State	181,396.23	181,396.23	.00	.00
	<b>2800 - Contributed Cap.-State Totals</b>	<b>\$1,500,588.18</b>	<b>\$1,500,588.18</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	363,522.04	363,522.04	.00	.00
	<b>2900 - Reserve for Encumbrances Totals</b>	<b>\$363,522.04</b>	<b>\$363,522.04</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>	<b>Designated-Capital Project</b>				
2910.140	Designated-Capital Project	1,743,704.43	1,743,704.43	.00	.00
	<b>2910 - Designated-Capital Project Totals</b>	<b>\$1,743,704.43</b>	<b>\$1,743,704.43</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	5,939,408.34	5,939,408.34	.00	.00
	<b>2920 - Undesignated/Re. Earnings Totals</b>	<b>\$5,939,408.34</b>	<b>\$5,939,408.34</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	(363,522.04)	(363,522.04)	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>(\$363,522.04)</b>	<b>(\$363,522.04)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$9,183,700.95</b>	<b>\$9,183,700.95</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account





















Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
	Fund Expenses	7,837.99			
	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%)
Fund	<b>720 - Capital Projects-Water</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Capital Projects Funds</b> 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)		
Earnings Before Interest and Depreciation	220,270		
Net Income	(105,137)		
Total Working Capital	5,644,821		
Repair Reserve (1% of PPI)	537,068		
Working Capital Appropriated For Projects	1,626,027		
Undesignated Working Capital	3,481,736		
Days Cash on Hand, Total Working Capital	849.94		
Days Cash on Hand, Undesignated Working Capital	524.24		

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 slowly growing; however, cash flow is not fully 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 (5/L - 25.00%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Wastewater Fees	709,116	-	-	-	709,116	704,028	5,088	715,700	(6,584)
Jobbing	3,763	-	-	-	3,763	51,743	(47,980)	28,600	(24,837)
Other Operating Revenue	5,511	-	-	-	5,511	4,315	1,196	3,605	1,906
<b>Total Revenue:</b>	<b>718,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>718,390</b>	<b>760,086</b>	<b>(41,696)</b>	<b>747,905</b>	<b>(29,515)</b>
<b>Cost of Sales:</b>									
Collections	176,460	-	-	-	176,460	166,943	(9,517)	348,883	172,423
Treatment	130,407	-	-	-	130,407	134,712	4,305	77,211	(53,196)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	306,441	-	-	-	306,441	322,150	15,709	306,441	-
<b>Total Cost of Sales:</b>	<b>613,308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>613,308</b>	<b>623,805</b>	<b>10,497</b>	<b>732,535</b>	<b>119,227</b>
<b>Gross Margin:</b>	<b>105,082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,082</b>	<b>136,281</b>	<b>(31,199)</b>	<b>15,370</b>	<b>89,712</b>
	14.63%	#DIV/0!	#DIV/0!	#DIV/0!	14.63%	17.93%	-3.30%	2.06%	12.57%
<b>Selling and Administrative Expenses</b>	<b>191,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191,253</b>	<b>182,783</b>	<b>(8,470)</b>	<b>295,328</b>	<b>104,075</b>
<b>Earnings Before Interest (EBI):</b>	<b>(86,171)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(86,171)</b>	<b>(46,502)</b>	<b>(39,669)</b>	<b>(279,958)</b>	<b>193,787</b>
	-12.00%	#DIV/0!	#DIV/0!	#DIV/0!	-12.00%	-6.12%	-5.88%	-37.43%	25.44%
<b>Non-operating Revenue and Expense:</b>									
Non-operating revenue:	2,369	-	-	-	2,369	25,994	(23,625)	28,300	(25,931)
Grant Revenue	-	-	-	-	-	(34)	34	10,000	(10,000)
Interest Expense:	(21,335)	-	-	-	(21,335)	(20,271)	(1,064)	(21,335)	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(18,966)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18,966)</b>	<b>5,689</b>	<b>(24,655)</b>	<b>16,965</b>	<b>(35,931)</b>
<b>Net Income:</b>	<b>(105,137)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(105,137)</b>	<b>(40,813)</b>	<b>(64,324)</b>	<b>(262,993)</b>	<b>157,856</b>
	-14.64%	#DIV/0!	#DIV/0!	#DIV/0!	-14.64%	-5.37%	-154.27%	-35.16%	20.53%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>220,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,270</b>	<b>275,648</b>	<b>(55,378)</b>	<b>26,483</b>	<b>193,787</b>
	30.66%	#DIV/0!	#DIV/0!	#DIV/0!	30.66%	36.27%	-5.60%	3.54%	27.12%
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income 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 Surplus/Deficit	114,726	-	-	-	114,726	199,785	(85,060)	(43,131)	157,856
Debt Principal Coverage Percentage	233%	#DIV/0!	#DIV/0!	#DIV/0!	232.51%	344.98%	-112.47%	50.18%	182.33%
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/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/(Taken From) Asset Replacement	(191,716)	-	-	-	(191,716)	(122,365)	(69,350)	(349,572)	157,856
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	114,726	-	-	-	114,726	199,785	(85,060)	(43,131)	157,856
CapEx, Accruals, and other Balance Sheet Changes	16,641	-	-	-	16,641	(1,343,412)	1,360,053	16,641	-
Increase in (Decrease in) Working Capital	131,367	-	-	-	131,367	(1,143,627)	1,274,994	(26,490)	157,856
Plus Beginning Total Working Capital	5,513,454	-	-	-	5,513,454	6,064,003	(550,549)	5,513,454	-
<b>Equals Ending Total Working Capital:</b>	<b>5,644,821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,644,821</b>	<b>4,920,376</b>	<b>724,445</b>	<b>5,486,965</b>	<b>157,856</b>
Repair Reserve (1% of PPE):	537,068	-	-	-	537,068	-	-	-	-
Working Capital Designated for CapEx	1,626,017	-	-	-	1,626,017	-	-	-	-
Undesignated Working Capital	3,481,736	-	-	-	3,481,736	-	-	-	-
<b>Total Working Capital:</b>	<b>5,644,821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,644,821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Total Working Capital:</b>	<b>849.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>849.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:</b>	<b>795.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>795.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Undesignated Working Capital</b>	<b>524.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>524.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Working Capital Calculation</b>									
Current Assets	6,177,827	-	-	-	6,177,827	-	-	-	-
Current Liabilities	(186,692)	-	-	-	(186,692)	-	-	-	-
CPLTD	(346,314)	-	-	-	(346,314)	-	-	-	-
<b>Total Working Capital</b>	<b>5,644,821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,644,821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Unspent Capital Project Working Capital Appropriations	2017		Unbilled			Expenses	A/P	YTD Working Capital
	Beginning 7/1 Working Capital	Appropriations	Cash	A/R	A/R			
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	\$ -	\$ 85,402.53	\$ -	\$ -	\$ -	\$ -	\$ 85,402.53
90531 - Monastery/Kincaid Sewer Design Replacement	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
90565 - Jamestown Bay Lift Station Rebuild	\$ 58,231.68	\$ -	\$ 58,231.68	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 28,129.08	\$ -	\$ -	\$ -	\$ -	\$ 28,129.08
90766 - Baranof Water & Wastewater Improvements	\$ (19,580.73)	\$ -	\$ (4,321.75)	\$ 4,321.75	\$ -	\$ -	\$ -	\$ -
90781 - Replace 12 x 14 Coiling Door	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
90782 - Replace 2 Medium Size Lift Station Pumps	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 89,092.15	\$ -	\$ -	\$ -	\$ -	\$ 89,092.15
90790 - DeGross 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	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00
90803 - Marine Street Street Improvements - Erler to Osprey	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
90805 - Replace 1995 CCTV Equipment	\$ 13,472.00	\$ -	\$ 13,472.00	\$ -	\$ -	\$ -	\$ -	\$ 13,472.00
90808 - Replace WWTP Chlorine Generator	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00
90808 - Replace WWTP Influent Grinder	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
90801 - Sitka FY17 Paving	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
90819 - South Lake / West Degroff Improvements	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 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



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>220 - Waste Water Treatment</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>	<b>Loan Proceeds</b>						
3101.005	Grant Revenue	40,000.00	.00	.00	40,000.00	0	.00
3101.017	PERS Relief	.00	.00	.00	.00	+++	44,447.74
3101.020	Loan Proceeds	1,536,000.00	.00	.00	1,536,000.00	0	.00
	<b>3101 - Loan Proceeds Totals</b>	<b>\$1,576,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,576,000.00</b>	<b>0%</b>	<b>\$44,447.74</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$1,576,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,576,000.00</b>	<b>0%</b>	<b>\$44,447.74</b>
Department <b>315 - Federal Revenue</b>							
<b>3151</b>	<b>Grant Revenue</b>						
3151.003	Grant Revenue	.00	.00	.00	.00	+++	13,497.38
	<b>3151 - Grant Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13,497.38</b>
	Department <b>315 - Federal Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13,497.38</b>
Department <b>340 - Operating Revenue</b>							
<b>3421</b>	<b>Wastewater Fees</b>						
3421.000	Wastewater Fees	2,862,800.00	238,501.97	709,115.91	2,153,684.09	25	2,787,916.76
	<b>3421 - Wastewater Fees Totals</b>	<b>\$2,862,800.00</b>	<b>\$238,501.97</b>	<b>\$709,115.91</b>	<b>\$2,153,684.09</b>	<b>25%</b>	<b>\$2,787,916.76</b>
<b>3491</b>	<b>Jobbing-Labor</b>						
3491.000	Jobbing-Labor	98,400.00	44,118.37	45,713.37	52,686.63	46	276,912.86
	<b>3491 - Jobbing-Labor Totals</b>	<b>\$98,400.00</b>	<b>\$44,118.37</b>	<b>\$45,713.37</b>	<b>\$52,686.63</b>	<b>46%</b>	<b>\$276,912.86</b>
<b>3492</b>	<b>Jobbing-Materials/Parts</b>						
3492.000	Jobbing-Materials/Parts	8,700.00	.00	.00	8,700.00	0	2,209.48
	<b>3492 - Jobbing-Materials/Parts Totals</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>0%</b>	<b>\$2,209.48</b>
<b>3493</b>	<b>Jobbing-Equipment</b>						
3493.000	Jobbing-Equipment	7,300.00	322.50	3,762.50	3,537.50	52	2,922.75
	<b>3493 - Jobbing-Equipment Totals</b>	<b>\$7,300.00</b>	<b>\$322.50</b>	<b>\$3,762.50</b>	<b>\$3,537.50</b>	<b>52%</b>	<b>\$2,922.75</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$2,977,200.00</b>	<b>\$282,942.84</b>	<b>\$758,591.78</b>	<b>\$2,218,608.22</b>	<b>25%</b>	<b>\$3,069,961.85</b>
Department <b>350 - Non-Operating Revenue</b>							
<b>3501</b>	<b>Connection Fees</b>						
3501.001	Connection Fees	10,220.00	2,915.00	5,090.00	5,130.00	50	19,679.75
	<b>3501 - Connection Fees Totals</b>	<b>\$10,220.00</b>	<b>\$2,915.00</b>	<b>\$5,090.00</b>	<b>\$5,130.00</b>	<b>50%</b>	<b>\$19,679.75</b>
	Department <b>350 - Non-Operating Revenue Totals</b>	<b>\$10,220.00</b>	<b>\$2,915.00</b>	<b>\$5,090.00</b>	<b>\$5,130.00</b>	<b>50%</b>	<b>\$19,679.75</b>





# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 220 - Waste Water Treatment</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	113,200.00	11,755.12	29,207.90	83,992.10	26	112,172.09
	<b>3610 - Interest Income Totals</b>	<b>\$113,200.00</b>	<b>\$11,755.12</b>	<b>\$29,207.90</b>	<b>\$83,992.10</b>	<b>26%</b>	<b>\$112,172.09</b>
<b>3612</b>	<b>Change in FMV - Investmnt</b>						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	23,877.00
	<b>3612 - Change in FMV - Investmnt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$23,877.00</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$113,200.00</b>	<b>\$11,755.12</b>	<b>\$29,207.90</b>	<b>\$83,992.10</b>	<b>26%</b>	<b>\$136,049.09</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>	<b>Miscellaneous</b>						
3807.000	Miscellaneous	.00	136.92	136.92	(136.92)	+++	(544.65)
	<b>3807 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$136.92</b>	<b>\$136.92</b>	<b>(\$136.92)</b>	<b>+++</b>	<b>(\$544.65)</b>
<b>3820</b>	<b>Bad Debt Collected</b>						
3820.000	Bad Debt Collected	4,200.00	.00	284.34	3,915.66	7	3,227.66
	<b>3820 - Bad Debt Collected Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$284.34</b>	<b>\$3,915.66</b>	<b>7%</b>	<b>\$3,227.66</b>
	<b>Department 380 - Miscellaneous Totals</b>	<b>\$4,200.00</b>	<b>\$136.92</b>	<b>\$421.26</b>	<b>\$3,778.74</b>	<b>10%</b>	<b>\$2,683.01</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>	<b>Transfer in from fund 540</b>						
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
	<b>3950 - Transfer in from fund 540 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,017,401.24</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,017,401.24</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$4,680,820.00</b>	<b>\$297,749.88</b>	<b>\$793,310.94</b>	<b>\$3,887,509.06</b>	<b>17%</b>	<b>\$9,303,720.06</b>
	<b>REVENUE TOTALS</b>	<b>\$4,680,820.00</b>	<b>\$297,749.88</b>	<b>\$793,310.94</b>	<b>\$3,887,509.06</b>	<b>17%</b>	<b>\$9,303,720.06</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>	<b>Temp Wages</b>						
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	.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
	<b>5110 - Temp Wages Totals</b>	<b>\$262,963.74</b>	<b>\$14,163.84</b>	<b>\$22,994.49</b>	<b>\$239,969.25</b>	<b>9%</b>	<b>\$130,494.00</b>
<b>5120</b>	<b>Workmen's Compensation</b>						



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year 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	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
<b>5120 - Workmen's Compensation Totals</b>		<b>\$138,633.46</b>	<b>\$9,338.18</b>	<b>\$31,883.52</b>	<b>\$106,749.94</b>	<b>23%</b>	<b>\$76,588.20</b>
<b>5201</b>	<b>Training and Travel</b>						
5201.000	Training and Travel	.00	.00	.00	.00	+++	1,190.36
<b>5201 - Training and Travel Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,190.36</b>
<b>5203</b>	<b>Heating Fuel</b>						
5203.005	Heating Fuel	45,000.00	946.20	946.20	44,053.80	2	12,614.70
<b>5203 - Heating Fuel Totals</b>		<b>\$45,000.00</b>	<b>\$946.20</b>	<b>\$946.20</b>	<b>\$44,053.80</b>	<b>2%</b>	<b>\$12,614.70</b>
<b>5204</b>	<b>Telephone</b>						
5204.000	Telephone	26,000.00	914.26	914.26	25,085.74	4	27,609.12
<b>5204 - Telephone Totals</b>		<b>\$26,000.00</b>	<b>\$914.26</b>	<b>\$914.26</b>	<b>\$25,085.74</b>	<b>4%</b>	<b>\$27,609.12</b>
<b>5205</b>	<b>Insurance</b>						
5205.000	Insurance	27,115.00	1,452.91	4,358.73	22,756.27	16	17,109.99
<b>5205 - Insurance Totals</b>		<b>\$27,115.00</b>	<b>\$1,452.91</b>	<b>\$4,358.73</b>	<b>\$22,756.27</b>	<b>16%</b>	<b>\$17,109.99</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	9,000.00	78.40	78.40	8,921.60	1	2,174.42
<b>5206 - Supplies Totals</b>		<b>\$9,000.00</b>	<b>\$78.40</b>	<b>\$78.40</b>	<b>\$8,921.60</b>	<b>1%</b>	<b>\$2,174.42</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	11.26
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11.26</b>
<b>5208</b>	<b>Bldg Repair &amp; Maint</b>						
5208.000	Bldg Repair & Maint	101,381.00	5,357.36	5,357.36	96,023.64	5	18,675.74
<b>5208 - Bldg Repair &amp; Maint Totals</b>		<b>\$101,381.00</b>	<b>\$5,357.36</b>	<b>\$5,357.36</b>	<b>\$96,023.64</b>	<b>5%</b>	<b>\$18,675.74</b>
<b>5211</b>	<b>Data Processing Fees</b>						
5211.000	Data Processing Fees	65,770.00	5,480.83	16,442.49	49,327.51	25	69,180.00
<b>5211 - Data Processing Fees Totals</b>		<b>\$65,770.00</b>	<b>\$5,480.83</b>	<b>\$16,442.49</b>	<b>\$49,327.51</b>	<b>25%</b>	<b>\$69,180.00</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	45,001.00	622.31	622.31	44,378.69	1	2,789.24
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$45,001.00</b>	<b>\$622.31</b>	<b>\$622.31</b>	<b>\$44,378.69</b>	<b>1%</b>	<b>\$2,789.24</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	404,201.00	37,028.44	96,061.94	308,139.06	24	386,298.21
<b>5214 - Interdepartment Services Totals</b>		<b>\$404,201.00</b>	<b>\$37,028.44</b>	<b>\$96,061.94</b>	<b>\$308,139.06</b>	<b>24%</b>	<b>\$386,298.21</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	2,464.00



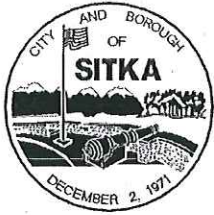
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>220 - Waste Water Treatment</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
		<b>5221 - Transportation/Vehicles Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$2,464.00
<b>5222</b>	<b>Postage</b>						
5222.000	Postage	5,400.00	562.50	1,694.86	3,705.14	31	5,560.37
		<b>5222 - Postage Totals</b>	\$5,400.00	\$562.50	\$1,694.86	\$3,705.14	31% \$5,560.37
<b>5224</b>	<b>Dues &amp; Publications</b>						
5224.000	Dues & Publications	1,600.00	35.00	35.00	1,565.00	2	1,378.00
		<b>5224 - Dues &amp; Publications Totals</b>	\$1,600.00	\$35.00	\$35.00	\$1,565.00	2% \$1,378.00
<b>5226</b>	<b>Advertising</b>						
5226.000	Advertising	2,000.00	.00	.00	2,000.00	0	111.70
		<b>5226 - Advertising Totals</b>	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0% \$111.70
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	4,248.00	.00	.00	4,248.00	0	.00
		<b>5227 - Rent-Equipment Totals</b>	\$4,248.00	\$0.00	\$0.00	\$4,248.00	0% \$0.00
<b>5230</b>	<b>Bad Debts</b>						
5230.000	Bad Debts	.00	.00	.00	.00	+++	711.02
		<b>5230 - Bad Debts Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$711.02
<b>5231</b>	<b>Credit Card Expense</b>						
5231.000	Credit Card Expense	43,000.00	3,426.92	9,863.91	33,136.09	23	37,379.43
		<b>5231 - Credit Card Expense Totals</b>	\$43,000.00	\$3,426.92	\$9,863.91	\$33,136.09	23% \$37,379.43
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	.00	.00	.00	.00	+++	(170,691.47)
		<b>5290 - Other Expenses Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++ (\$170,691.47)
		<b>Department 601 - Administration Totals</b>	\$1,181,313.20	\$79,407.15	\$191,253.47	\$990,059.73	16% \$621,648.29
Department <b>605 - Distribution</b>							
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	.00	.00	.00	.00	+++	29.99
		<b>5206 - Supplies Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$29.99
		<b>Department 605 - Distribution Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$29.99
Department <b>607 - Collections</b>							
<b>5110</b>	<b>Overtime</b>						
5110.001	Regular Salaries/Wages	553,224.69	27,439.01	51,712.63	501,512.06	9	247,332.36
5110.002	Holidays	.00	1,975.46	3,744.66	(3,744.66)	+++	24,136.88
5110.003	Sick Leave	.00	2,221.60	3,307.78	(3,307.78)	+++	43,248.78



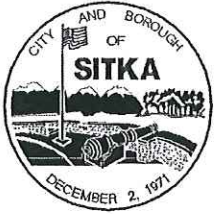
# Income Statement

Through 09/30/16

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>220 - Waste Water Treatment</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>607 - Collections</b>							
5110.004	Overtime	.00	6,605.06	8,527.36	(8,527.36)	+++	29,762.11
<b>5110 - Overtime Totals</b>		<b>\$553,224.69</b>	<b>\$38,241.13</b>	<b>\$67,292.43</b>	<b>\$485,932.26</b>	<b>12%</b>	<b>\$344,480.13</b>
<b>5120 Workmen's Compensation</b>							
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
<b>5120 - Workmen's Compensation Totals</b>		<b>\$344,926.57</b>	<b>\$25,896.10</b>	<b>\$64,599.04</b>	<b>\$280,327.53</b>	<b>19%</b>	<b>\$299,591.93</b>
<b>5201 Training and Travel</b>							
5201.000	Training and Travel	12,000.00	881.91	2,712.06	9,287.94	23	9,430.32
<b>5201 - Training and Travel Totals</b>		<b>\$12,000.00</b>	<b>\$881.91</b>	<b>\$2,712.06</b>	<b>\$9,287.94</b>	<b>23%</b>	<b>\$9,430.32</b>
<b>5202 Uniforms</b>							
5202.000	Uniforms	1,000.00	.00	.00	1,000.00	0	538.07
<b>5202 - Uniforms Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$538.07</b>
<b>5203 Electric</b>							
5203.001	Electric	100,000.00	8,034.03	18,194.99	81,805.01	18	85,246.19
<b>5203 - Electric Totals</b>		<b>\$100,000.00</b>	<b>\$8,034.03</b>	<b>\$18,194.99</b>	<b>\$81,805.01</b>	<b>18%</b>	<b>\$85,246.19</b>
<b>5204 Cell Phone Stipend</b>							
5204.000	Telephone	2,300.00	.00	85.91	2,214.09	4	1,106.37
5204.001	Cell Phone Stipend	2,500.00	175.00	500.00	2,000.00	20	2,325.00
<b>5204 - Cell Phone Stipend Totals</b>		<b>\$4,800.00</b>	<b>\$175.00</b>	<b>\$585.91</b>	<b>\$4,214.09</b>	<b>12%</b>	<b>\$3,431.37</b>
<b>5206 Supplies</b>							
5206.000	Supplies	58,214.60	925.13	12,792.93	45,421.67	22	9,440.43
<b>5206 - Supplies Totals</b>		<b>\$58,214.60</b>	<b>\$925.13</b>	<b>\$12,792.93</b>	<b>\$45,421.67</b>	<b>22%</b>	<b>\$9,440.43</b>
<b>5207 Repairs &amp; Maintenance</b>							
5207.000	Repairs & Maintenance	33,614.49	54.98	5,729.76	27,884.73	17	2,448.66
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$33,614.49</b>	<b>\$54.98</b>	<b>\$5,729.76</b>	<b>\$27,884.73</b>	<b>17%</b>	<b>\$2,448.66</b>
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	10,000.00	.00	.00	10,000.00	0	15,810.56
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$15,810.56</b>



# Income Statement

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Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>220 - Waste Water Treatment</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>607 - Collections</b>							
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	63,400.00	5,999.00	18,037.16	45,362.84	28	54,658.02
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$63,400.00</b>	<b>\$5,999.00</b>	<b>\$18,037.16</b>	<b>\$45,362.84</b>	<b>28%</b>	<b>\$54,658.02</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	12,350.00	.00	329.00	12,021.00	3	8,015.54
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$12,350.00</b>	<b>\$0.00</b>	<b>\$329.00</b>	<b>\$12,021.00</b>	<b>3%</b>	<b>\$8,015.54</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	1,000.00	.00	.00	1,000.00	0	.00
<b>5227 - Rent-Equipment Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>	<b>Unanticipated Repairs</b>						
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
<b>5290 - Unanticipated Repairs Totals</b>		<b>\$201,000.00</b>	<b>\$35.00</b>	<b>\$1,750.50</b>	<b>\$199,249.50</b>	<b>1%</b>	<b>\$38.49</b>
Department <b>607 - Collections Totals</b>		<b>\$1,395,530.35</b>	<b>\$80,242.28</b>	<b>\$192,023.78</b>	<b>\$1,203,506.57</b>	<b>14%</b>	<b>\$833,129.71</b>
Department <b>610 - Treatment</b>							
<b>5110</b>	<b>Overtime</b>						
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
<b>5110 - Overtime Totals</b>		<b>\$9,282.00</b>	<b>\$25,709.42</b>	<b>\$49,878.45</b>	<b>(\$40,596.45)</b>	<b>537%</b>	<b>\$231,325.40</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
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
<b>5120 - Workmen's Compensation Totals</b>		<b>\$3,162.08</b>	<b>\$13,454.79</b>	<b>\$31,369.17</b>	<b>(\$28,207.09)</b>	<b>992%</b>	<b>\$145,751.48</b>
<b>5201</b>	<b>Training and Travel</b>						
5201.000	Training and Travel	4,000.00	546.80	1,746.80	2,253.20	44	3,204.62
<b>5201 - Training and Travel Totals</b>		<b>\$4,000.00</b>	<b>\$546.80</b>	<b>\$1,746.80</b>	<b>\$2,253.20</b>	<b>44%</b>	<b>\$3,204.62</b>
<b>5202</b>	<b>Uniforms</b>						
5202.000	Uniforms	600.00	.00	95.00	505.00	16	399.20
<b>5202 - Uniforms Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$95.00</b>	<b>\$505.00</b>	<b>16%</b>	<b>\$399.20</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>220 - Waste Water Treatment</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>610 - Treatment</b>							
<b>5203</b>	<b>Electric</b>						
5203.001	Electric	55,000.00	8,185.52	12,479.33	42,520.67	23	49,755.16
	<b>5203 - Electric Totals</b>	<b>\$55,000.00</b>	<b>\$8,185.52</b>	<b>\$12,479.33</b>	<b>\$42,520.67</b>	<b>23%</b>	<b>\$49,755.16</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	54,800.00	7,472.37	29,624.08	25,175.92	54	48,543.31
	<b>5206 - Supplies Totals</b>	<b>\$54,800.00</b>	<b>\$7,472.37</b>	<b>\$29,624.08</b>	<b>\$25,175.92</b>	<b>54%</b>	<b>\$48,543.31</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	20,000.00	2,329.41	2,464.12	17,535.88	12	8,566.29
	<b>5207 - Repairs &amp; Maintenance Totals</b>	<b>\$20,000.00</b>	<b>\$2,329.41</b>	<b>\$2,464.12</b>	<b>\$17,535.88</b>	<b>12%</b>	<b>\$8,566.29</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	50,000.00	250.17	350.42	49,649.58	1	44,273.04
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$50,000.00</b>	<b>\$250.17</b>	<b>\$350.42</b>	<b>\$49,649.58</b>	<b>1%</b>	<b>\$44,273.04</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	102,600.00	2,154.20	3,876.74	98,723.26	4	63,451.14
	<b>5221 - Transportation/Vehicles Totals</b>	<b>\$102,600.00</b>	<b>\$2,154.20</b>	<b>\$3,876.74</b>	<b>\$98,723.26</b>	<b>4%</b>	<b>\$63,451.14</b>
<b>5222</b>	<b>Postage</b>						
5222.000	Postage	.00	.00	7.36	(7.36)	+++	14.50
	<b>5222 - Postage Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.36</b>	<b>(\$7.36)</b>	<b>+++</b>	<b>\$14.50</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	7,400.00	2,808.90	2,844.94	4,555.06	38	2,024.98
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$7,400.00</b>	<b>\$2,808.90</b>	<b>\$2,844.94</b>	<b>\$4,555.06</b>	<b>38%</b>	<b>\$2,024.98</b>
<b>5224</b>	<b>Dues &amp; Publications</b>						
5224.000	Dues & Publications	.00	.00	.00	.00	+++	100.00
	<b>5224 - Dues &amp; Publications Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$100.00</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	1,000.00	.00	.00	1,000.00	0	.00
	<b>5227 - Rent-Equipment Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	1,000.00	.00	.00	1,000.00	0	129.47
	<b>5290 - Other Expenses Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$129.47</b>
	<b>Department 610 - Treatment Totals</b>	<b>\$308,844.08</b>	<b>\$62,911.58</b>	<b>\$134,736.41</b>	<b>\$174,107.67</b>	<b>44%</b>	<b>\$597,538.59</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 220 - Waste Water Treatment</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 640 - Depreciation/Amortization</b>							
<b>6205</b>	<b>Depreciation-Buildings</b>						
6205.000	Depreciation-Buildings	.00	.00	.00	.00	+++	161.06
<b>6205 - Depreciation-Buildings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$161.06</b>
Department 640 - Depreciation/Amortization Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161.06
<b>Department 680 - Transfer to Other Funds</b>							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	125,000.00	.00	.00	125,000.00	0	709,000.00
<b>7200 - Interfund Transfers Out Totals</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0%</b>	<b>\$709,000.00</b>
Department 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
<b>Division 640 - Depreciation/Amortization</b>							
<b>6202</b>	<b>Depreciation-Plants</b>						
6202.000	Depreciation-Plants	.00	89,613.12	268,839.36	(268,839.36)	+++	1,075,357.48
<b>6202 - Depreciation-Plants Totals</b>		<b>\$0.00</b>	<b>\$89,613.12</b>	<b>\$268,839.36</b>	<b>(\$268,839.36)</b>	<b>+++</b>	<b>\$1,075,357.48</b>
<b>6205</b>	<b>Depreciation-Buildings</b>						
6205.000	Depreciation-Buildings	.00	2,786.48	8,359.44	(8,359.44)	+++	33,276.36
<b>6205 - Depreciation-Buildings Totals</b>		<b>\$0.00</b>	<b>\$2,786.48</b>	<b>\$8,359.44</b>	<b>(\$8,359.44)</b>	<b>+++</b>	<b>\$33,276.36</b>
<b>6206</b>	<b>Depreciation-Machinery</b>						
6206.000	Depreciation-Machinery	.00	9,747.32	29,241.96	(29,241.96)	+++	116,968.61
<b>6206 - Depreciation-Machinery Totals</b>		<b>\$0.00</b>	<b>\$9,747.32</b>	<b>\$29,241.96</b>	<b>(\$29,241.96)</b>	<b>+++</b>	<b>\$116,968.61</b>
Division 640 - Depreciation/Amortization Totals		\$0.00	\$102,146.92	\$306,440.76	(\$306,440.76)	+++	\$1,225,602.45
<b>Division 650 - Debt Payments</b>							
<b>5295</b>	<b>Interest Expense</b>						
5295.000	Interest Expense	67,695.00	.00	4,705.66	62,989.34	7	112,983.86
<b>5295 - Interest Expense Totals</b>		<b>\$67,695.00</b>	<b>\$0.00</b>	<b>\$4,705.66</b>	<b>\$62,989.34</b>	<b>7%</b>	<b>\$112,983.86</b>
<b>7301</b>	<b>Note Principal Payments</b>						
7301.000	Note Principal Payments	297,723.00	.00	15,458.31	282,264.69	5	.00
<b>7301 - Note Principal Payments Totals</b>		<b>\$297,723.00</b>	<b>\$0.00</b>	<b>\$15,458.31</b>	<b>\$282,264.69</b>	<b>5%</b>	<b>\$0.00</b>
Division 650 - Debt Payments Totals		\$365,418.00	\$0.00	\$20,163.97	\$345,254.03	6%	\$112,983.86



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>220 - Waste Water Treatment</b>							
EXPENSE							
Division <b>670 - Fixed Assets</b>							
<b>7106</b>	<b>Fixed Assets-Machinery</b>						
7106.000	Fixed Assets-Machinery	114,400.00	.00	.00	114,400.00	0	.00
<b>7106 - Fixed Assets-Machinery Totals</b>		<b>\$114,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,400.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>670 - Fixed Assets Totals</b>		<b>\$114,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,400.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE TOTALS		<b>\$3,490,505.63</b>	<b>\$324,707.93</b>	<b>\$844,618.39</b>	<b>\$2,645,887.24</b>	<b>24%</b>	<b>\$4,100,093.95</b>
Fund <b>220 - Waste Water Treatment Totals</b>							
REVENUE TOTALS		4,680,820.00	297,749.88	793,310.94	3,887,509.06	17%	9,303,720.06
EXPENSE TOTALS		3,490,505.63	324,707.93	844,618.39	2,645,887.24	24%	4,100,093.95
Fund <b>220 - Waste Water Treatment Net Gain (Loss)</b>		<b>\$1,190,314.37</b>	<b>(\$26,958.05)</b>	<b>(\$51,307.45)</b>	<b>(\$1,241,621.82)</b>	<b>(4%)</b>	<b>\$5,203,626.11</b>
Fund Type <b>Enterprise Funds Totals</b>							
REVENUE TOTALS		4,680,820.00	297,749.88	793,310.94	3,887,509.06	17%	9,303,720.06
EXPENSE TOTALS		3,490,505.63	324,707.93	844,618.39	2,645,887.24	24%	4,100,093.95
Fund Type <b>Enterprise Funds Net Gain (Loss)</b>		<b>\$1,190,314.37</b>	<b>(\$26,958.05)</b>	<b>(\$51,307.45)</b>	<b>(\$1,241,621.82)</b>	<b>(4%)</b>	<b>\$5,203,626.11</b>
Fund Category <b>Proprietary Funds Totals</b>							
REVENUE TOTALS		10,165,820.00	297,749.88	793,311.04	9,372,508.96	8%	11,158,478.85
EXPENSE TOTALS		9,072,126.80	345,991.38	872,314.36	8,199,812.44	10%	10,165,755.79
Fund Category <b>Proprietary Funds Net Gain (Loss)</b>		<b>\$1,093,693.20</b>	<b>(\$48,241.50)</b>	<b>(\$79,003.32)</b>	<b>(\$1,172,696.52)</b>	<b>(7%)</b>	<b>\$992,723.06</b>
Grand Totals							
REVENUE TOTALS		10,165,820.00	297,749.88	793,311.04	9,372,508.96	8%	11,158,478.85
EXPENSE TOTALS		9,072,126.80	345,991.38	872,314.36	8,199,812.44	10%	10,165,755.79
Grand Total Net Gain (Loss)		<b>\$1,093,693.20</b>	<b>(\$48,241.50)</b>	<b>(\$79,003.32)</b>	<b>(\$1,172,696.52)</b>	<b>(7%)</b>	<b>\$992,723.06</b>





# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Internal Service Funds</b>					
<b>Fund 320 - Building Maintenance Fund</b>					
<b>ASSETS</b>					
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	47,042.00	47,042.00	.00	.00
	<b>1027 - Change in FMV-Investments Totals</b>	<b>\$47,042.00</b>	<b>\$47,042.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	1,819,297.04	1,839,244.98	(19,947.94)	(1.08)
	<b>1030 - Investment-Central Trea. Totals</b>	<b>\$1,819,297.04</b>	<b>\$1,839,244.98</b>	<b>(\$19,947.94)</b>	<b>(1.08%)</b>
<b>1200</b>	<b>Prepaid Workers Compensation Insurance</b>				
1200.020	Prepaid Insurance	556.66	.00	556.66	+++
1200.030	Prepaid Workers Compensation Insurance	(2,373.51)	1,224.34	(3,597.85)	(293.86)
	<b>1200 - Prepaid Workers Compensation Insurance Totals</b>	<b>(\$1,816.85)</b>	<b>\$1,224.34</b>	<b>(\$3,041.19)</b>	<b>(248.39%)</b>
<b>1550</b>	<b>Machinery &amp; Equipment</b>				
1550.000	Machinery & Equipment	32,459.24	32,459.24	.00	.00
	<b>1550 - Machinery &amp; Equipment Totals</b>	<b>\$32,459.24</b>	<b>\$32,459.24</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1650</b>	<b>Accumulated Depr Equipmnt</b>				
1650.000	Accumulated Depr Equipmnt	(24,317.62)	(24,097.57)	(220.05)	(.91)
	<b>1650 - Accumulated Depr Equipmnt Totals</b>	<b>(\$24,317.62)</b>	<b>(\$24,097.57)</b>	<b>(\$220.05)</b>	<b>(0.91%)</b>
<b>1825</b>	<b>Deferred Outflow Pension</b>				
1825.000	Deferred Outflow Pension	29,641.00	29,641.00	.00	.00
	<b>1825 - Deferred Outflow Pension Totals</b>	<b>\$29,641.00</b>	<b>\$29,641.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$1,902,304.81</b>	<b>\$1,925,513.99</b>	<b>(\$23,209.18)</b>	<b>(1.21%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	26,459.65	(26,459.65)	(100.00)
	<b>2020 - Accounts Payable Totals</b>	<b>\$0.00</b>	<b>\$26,459.65</b>	<b>(\$26,459.65)</b>	<b>(100.00%)</b>
<b>2060</b>	<b>Compensated Absences Pay.</b>				
2060.000	Compensated Absences Pay.	14,337.61	14,337.61	.00	.00
	<b>2060 - Compensated Absences Pay. Totals</b>	<b>\$14,337.61</b>	<b>\$14,337.61</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2500</b>	<b>Net Pension Liability</b>				
2500.900	Net Pension Liability	226,308.00	226,308.00	.00	.00
	<b>2500 - Net Pension Liability Totals</b>	<b>\$226,308.00</b>	<b>\$226,308.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>	<b>Deferred Inflow Pension</b>				
2700.300	Deferred Inflow Pension	26,146.00	26,146.00	.00	.00
	<b>2700 - Deferred Inflow Pension Totals</b>	<b>\$26,146.00</b>	<b>\$26,146.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$266,791.61</b>	<b>\$293,251.26</b>	<b>(\$26,459.65)</b>	<b>(9.02%)</b>



# Balance Sheet

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Detail Listing

Include Rollup Account/Rollup to Account





















Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>320 - Building Maintenance Fund</b>				
	<b>FUND EQUITY</b>				
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	(17,407.09)	(17,407.09)	.00	.00
	<b>2900 - Reserve for Encumbrances Totals</b>	<b>(\$17,407.09)</b>	<b>(\$17,407.09)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>	<b>Designated-Future Expend.</b>				
2910.120	Designated-Future Expend.	(8,400.00)	(8,400.00)	.00	.00
	<b>2910 - Designated-Future Expend. Totals</b>	<b>(\$8,400.00)</b>	<b>(\$8,400.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	1,640,663.71	1,640,663.71	.00	.00
	<b>2920 - Undesignated/Re. Earnings Totals</b>	<b>\$1,640,663.71</b>	<b>\$1,640,663.71</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	17,406.11	17,406.11	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>\$17,406.11</b>	<b>\$17,406.11</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,632,262.73</b>	<b>\$1,632,262.73</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(108,795.86)			
	Fund Expenses	105,545.39			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,635,513.20</b>	<b>\$1,632,262.73</b>	<b>\$3,250.47</b>	<b>0.20%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,902,304.81</b>	<b>\$1,925,513.99</b>	<b>(\$23,209.18)</b>	<b>(1.21%)</b>
Fund	<b>320 - Building Maintenance Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Internal Service Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

## Building Maintenance Fund

### Financial Analysis

As Of, And For the Three-Month Period Ending September, 2016

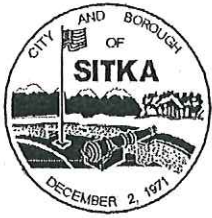
#### KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	90,693		
Earnings Before Interest	(14,852)		
Earnings Before Interest and Depreciation	(14,632)		
Net Income	3,250		
Total Working Capital	1,850,184		
Sinking Fund & Repair Reserve	1,750,184		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	0		
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)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (\$/L - 25.00%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Building Maintenance Charges	90,693	-	-	-	90,693	137,997	(47,304)	178,650	(87,957)
Other Operating Revenue	-	-	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>90,693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,693</b>	<b>137,997</b>	<b>(47,304)</b>	<b>178,650</b>	<b>(87,957)</b>
<b>Cost of Sales:</b>									
Operations	113,190	-	-	-	113,190	165,121	51,931	223,469	110,279
Depreciation	220	-	-	-	220	422	202	220	-
<b>Total Cost of Sales:</b>	<b>113,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,410</b>	<b>165,543</b>	<b>52,133</b>	<b>223,689</b>	<b>110,279</b>
<b>Gross Margin:</b>	<b>(22,717)</b>	<b>-25.05%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>(22,717)</b>	<b>(27,546)</b>	<b>4,829</b>	<b>(45,039)</b>	<b>22,322</b>
<b>Selling and Administrative Expenses</b>	<b>(7,865)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,865)</b>	<b>27,727</b>	<b>35,592</b>	<b>10,150</b>	<b>18,015</b>
<b>Earnings Before Interest (EBI):</b>	<b>(14,852)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,852)</b>	<b>(55,273)</b>	<b>40,421</b>	<b>(55,188)</b>	<b>40,336</b>
	<b>-16.38%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>-16.38%</b>	<b>-40.05%</b>	<b>23.68%</b>	<b>-30.89%</b>	<b>14.52%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	18,102	-	-	-	18,102	17,967	135	14,450	3,652
Interest Expense:	-	-	-	-	-	-	-	-	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>18,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,102</b>	<b>17,967</b>	<b>135</b>	<b>14,450</b>	<b>3,652</b>
<b>Net Income:</b>	<b>3,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,250</b>	<b>(37,306)</b>	<b>40,556</b>	<b>(40,738)</b>	<b>43,988</b>
	<b>3.58%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>3.58%</b>	<b>-27.03%</b>	<b>-85.73%</b>	<b>-22.80%</b>	<b>26.39%</b>
<b>Earnings Before Interest and Depreciation (EBID):</b>	<b>(14,632)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,632)</b>	<b>(54,851)</b>	<b>40,219</b>	<b>(54,968)</b>	<b>40,336</b>
	<b>-16.13%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>-16.13%</b>	<b>-39.75%</b>	<b>23.61%</b>	<b>-30.77%</b>	<b>14.63%</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	3,470	-	-	-	3,470	(36,884)	40,354	(40,518)	43,988
Debt Principal	-	-	-	-	-	-	-	-	-
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%
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	3,470	-	-	-	3,470	(36,884)	40,354	(40,518)	43,988
Depreciation	220	-	-	-	220	422	(202)	422	(202)
Cash Accumulated For/(Taken From) Asset Replacement	3,250	-	-	-	3,250	(37,306)	40,556	(40,940)	44,190
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	3,250	-	-	-	3,250	(36,884)	40,134	(40,940)	44,190
CapEx, Accruals, and other Balance Sheet Changes	219	-	-	-	219	4,267	(4,048)	219	-
Increase in (Decrease in) Working Capital	3,469	-	-	-	3,469	(32,617)	36,086	(40,721)	44,190
Plus Beginning Total Working Capital	1,846,715	-	-	-	1,846,715	2,726,158	(879,443)	1,846,715	-
Equals Ending Total Working Capital:	<b>1,850,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,850,184</b>	<b>2,693,541</b>	<b>(843,357)</b>	<b>1,805,994</b>	<b>44,190</b>
<b>Working Capital Detail:</b>									
Sinking Fund & Repair Reserve	1,750,184	-	-	-	1,750,184	-	-	-	-
Working Capital Designated for CapEx	-	-	-	-	-	-	-	-	-
Undesignated Working Capital	100,000	-	-	-	100,000	-	-	-	-
<b>Total Working Capital:</b>	<b>1,850,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,850,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Total Working Capital:</b>	<b>1,602.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,602.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:</b>	<b>86.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Undesignated Working Capital:</b>	<b>86.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Working C Current Assets</b>	<b>1,864,522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,864,522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Current Liabilities	(14,338)	-	-	-	(14,338)	-	-	-	-
CPLTD	-	-	-	-	-	-	-	-	-
<b>Total Working Capital</b>	<b>1,850,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,850,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>320 - Building Maintenance Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>	<b>PERS Relief</b>						
3101.017	PERS Relief	.00	.00	.00	.00	+++	10,329.74
<b>3101 - PERS Relief Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,329.74</b>
Department <b>310 - State Revenue Totals</b>							
Department <b>340 - Operating Revenue</b>							
<b>3491</b>	<b>Jobbing-Labor</b>						
3491.000	Jobbing-Labor	714,600.00	90,693.33	90,693.33	623,906.67	13	498,008.78
<b>3491 - Jobbing-Labor Totals</b>		<b>\$714,600.00</b>	<b>\$90,693.33</b>	<b>\$90,693.33</b>	<b>\$623,906.67</b>	<b>13%</b>	<b>\$498,008.78</b>
Department <b>340 - Operating Revenue Totals</b>		<b>\$714,600.00</b>	<b>\$90,693.33</b>	<b>\$90,693.33</b>	<b>\$623,906.67</b>	<b>13%</b>	<b>\$498,008.78</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	20,300.00	2,953.07	8,960.38	11,339.62	44	44,789.56
<b>3610 - Interest Income Totals</b>		<b>\$20,300.00</b>	<b>\$2,953.07</b>	<b>\$8,960.38</b>	<b>\$11,339.62</b>	<b>44%</b>	<b>\$44,789.56</b>
<b>3612</b>	<b>Change in FMV - Investmnt</b>						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	2,302.00
<b>3612 - Change in FMV - Investmnt Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,302.00</b>
Department <b>360 - Uses of Prop &amp; Investment Totals</b>		<b>\$20,300.00</b>	<b>\$2,953.07</b>	<b>\$8,960.38</b>	<b>\$11,339.62</b>	<b>44%</b>	<b>\$47,091.56</b>
Department <b>380 - Miscellaneous</b>							
<b>3807</b>	<b>Miscellaneous</b>						
3807.000	Miscellaneous	.00	.00	.00	.00	+++	2,121.44
<b>3807 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,121.44</b>
Department <b>380 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,121.44</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>	<b>Transfer In SE Econ Dev</b>						
3950.171	Transfer In SE Econ Dev	37,500.00	2,911.94	9,142.15	28,357.85	24	40,224.92
<b>3950 - Transfer In SE Econ Dev Totals</b>		<b>\$37,500.00</b>	<b>\$2,911.94</b>	<b>\$9,142.15</b>	<b>\$28,357.85</b>	<b>24%</b>	<b>\$40,224.92</b>
Department <b>390 - Cash Basis Receipts Totals</b>		<b>\$37,500.00</b>	<b>\$2,911.94</b>	<b>\$9,142.15</b>	<b>\$28,357.85</b>	<b>24%</b>	<b>\$40,224.92</b>
Division <b>300 - Revenue Totals</b>		<b>\$772,400.00</b>	<b>\$96,558.34</b>	<b>\$108,795.86</b>	<b>\$663,604.14</b>	<b>14%</b>	<b>\$597,776.44</b>
<b>REVENUE TOTALS</b>		<b>\$772,400.00</b>	<b>\$96,558.34</b>	<b>\$108,795.86</b>	<b>\$663,604.14</b>	<b>14%</b>	<b>\$597,776.44</b>



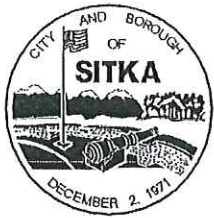
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Through 09/30/16

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>320 - Building Maintenance Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5120 Annual Leave</b>							
5120.001	Annual Leave	.00	.00	.00	.00	+++	(5,711.60)
<b>5120 - Annual Leave Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$5,711.60)</b>
<b>5201 Training and Travel</b>							
5201.000	Training and Travel	4,700.00	81.00	81.00	4,619.00	2	2,208.09
<b>5201 - Training and Travel Totals</b>		<b>\$4,700.00</b>	<b>\$81.00</b>	<b>\$81.00</b>	<b>\$4,619.00</b>	<b>2%</b>	<b>\$2,208.09</b>
<b>5202 Uniforms</b>							
5202.000	Uniforms	450.00	.00	.00	450.00	0	52.51
<b>5202 - Uniforms Totals</b>		<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>0%</b>	<b>\$52.51</b>
<b>5204 Cell Phone Stipend</b>							
5204.000	Telephone	1,500.00	.00	.00	1,500.00	0	270.00
5204.001	Cell Phone Stipend	300.00	.00	.00	300.00	0	.00
<b>5204 - Cell Phone Stipend Totals</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>0%</b>	<b>\$270.00</b>
<b>5205 Insurance</b>							
5205.000	Insurance	980.00	61.85	185.55	794.45	19	742.21
<b>5205 - Insurance Totals</b>		<b>\$980.00</b>	<b>\$61.85</b>	<b>\$185.55</b>	<b>\$794.45</b>	<b>19%</b>	<b>\$742.21</b>
<b>5206 Supplies</b>							
5206.000	Supplies	.00	47.72	124.00	(124.00)	+++	969.14
<b>5206 - Supplies Totals</b>		<b>\$0.00</b>	<b>\$47.72</b>	<b>\$124.00</b>	<b>(\$124.00)</b>	<b>+++</b>	<b>\$969.14</b>
<b>5207 Repairs &amp; Maintenance</b>							
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	4,699.54
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,699.54</b>
<b>5208 Bldg Repair &amp; Maint</b>							
5208.000	Bldg Repair & Maint	.00	.00	.00	.00	+++	4,478.43
<b>5208 - Bldg Repair &amp; Maint Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,478.43</b>
<b>5211 Data Processing Fees</b>							
5211.000	Data Processing Fees	11,943.00	995.25	2,985.75	8,957.25	25	11,136.00
<b>5211 - Data Processing Fees Totals</b>		<b>\$11,943.00</b>	<b>\$995.25</b>	<b>\$2,985.75</b>	<b>\$8,957.25</b>	<b>25%</b>	<b>\$11,136.00</b>
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	2,300.00	551.86	551.86	1,748.14	24	2,207.44
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$2,300.00</b>	<b>\$551.86</b>	<b>\$551.86</b>	<b>\$1,748.14</b>	<b>24%</b>	<b>\$2,207.44</b>
<b>5214 Interdepartment Services</b>							
5214.000	Interdepartment Services	.00	44.69	44.69	(44.69)	+++	92,831.86
<b>5214 - Interdepartment Services Totals</b>		<b>\$0.00</b>	<b>\$44.69</b>	<b>\$44.69</b>	<b>(\$44.69)</b>	<b>+++</b>	<b>\$92,831.86</b>



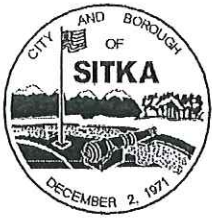
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>320 - Building Maintenance Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5221 Transportation/Vehicles</b>							
5221.000	Transportation/Vehicles	14,500.00	(1,315.12)	(12,410.56)	26,910.56	(86)	(19,967.90)
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$14,500.00</b>	<b>(\$1,315.12)</b>	<b>(\$12,410.56)</b>	<b>\$26,910.56</b>	<b>(86%)</b>	<b>(\$19,967.90)</b>
<b>5223 Tools &amp; Small Equipment</b>							
5223.000	Tools & Small Equipment	3,200.00	260.00	260.00	2,940.00	8	910.69
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$3,200.00</b>	<b>\$260.00</b>	<b>\$260.00</b>	<b>\$2,940.00</b>	<b>8%</b>	<b>\$910.69</b>
<b>5224 Dues &amp; Publications</b>							
5224.000	Dues & Publications	325.00	.00	.00	325.00	0	.00
<b>5224 - Dues &amp; Publications Totals</b>		<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5226 Advertising</b>							
5226.000	Advertising	400.00	.00	.00	400.00	0	403.15
<b>5226 - Advertising Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$403.15</b>
<b>5290 Other Expenses</b>							
5290.000	Other Expenses	.00	312.61	312.61	(312.61)	+++	696.39
<b>5290 - Other Expenses Totals</b>		<b>\$0.00</b>	<b>\$312.61</b>	<b>\$312.61</b>	<b>(\$312.61)</b>	<b>+++</b>	<b>\$696.39</b>
<b>Department 601 - Administration Totals</b>		<b>\$40,598.00</b>	<b>\$1,039.86</b>	<b>(\$7,865.10)</b>	<b>\$48,463.10</b>	<b>(19%)</b>	<b>\$95,925.95</b>
Department <b>630 - Operations</b>							
<b>5110 Temp Wages</b>							
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	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
<b>5110 - Temp Wages Totals</b>		<b>\$232,977.47</b>	<b>\$16,202.29</b>	<b>\$34,032.65</b>	<b>\$198,944.82</b>	<b>15%</b>	<b>\$165,088.01</b>
<b>5120 Workmen's Compensation</b>							
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
5120.007	Workmen's Compensation	15,838.96	1,192.63	2,373.51	13,465.45	15	10,609.16
<b>5120 - Workmen's Compensation Totals</b>		<b>\$162,435.28</b>	<b>\$11,464.24</b>	<b>\$26,180.55</b>	<b>\$136,254.73</b>	<b>16%</b>	<b>\$143,058.92</b>



# Income Statement

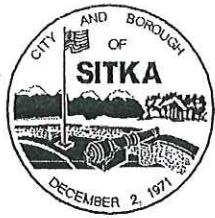
Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>320 - Building Maintenance Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5201 Training and Travel</b>							
5201.000	Training and Travel	.00	.00	.00	.00	+++	250.00
<b>5201 - Training and Travel Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$250.00</b>
<b>5202 Uniforms</b>							
5202.000	Uniforms	.00	.00	.00	.00	+++	187.38
<b>5202 - Uniforms Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$187.38</b>
<b>5204 Cell Phone Stipend</b>							
5204.001	Cell Phone Stipend	.00	50.00	150.00	(150.00)	+++	300.00
<b>5204 - Cell Phone Stipend Totals</b>		<b>\$0.00</b>	<b>\$50.00</b>	<b>\$150.00</b>	<b>(\$150.00)</b>	<b>+++</b>	<b>\$300.00</b>
<b>5206 Supplies</b>							
5206.000	Supplies	8,000.00	2,053.75	2,574.14	5,425.86	32	2,139.27
<b>5206 - Supplies Totals</b>		<b>\$8,000.00</b>	<b>\$2,053.75</b>	<b>\$2,574.14</b>	<b>\$5,425.86</b>	<b>32%</b>	<b>\$2,139.27</b>
<b>5207 Repairs &amp; Maintenance</b>							
5207.000	Repairs & Maintenance	48,097.36	2,337.03	2,874.16	45,223.20	6	30,867.20
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$48,097.36</b>	<b>\$2,337.03</b>	<b>\$2,874.16</b>	<b>\$45,223.20</b>	<b>6%</b>	<b>\$30,867.20</b>
<b>5208 Bldg Repair &amp; Maint</b>							
5208.000	Bldg Repair & Maint	.00	396.06	396.06	(396.06)	+++	58,562.71
<b>5208 - Bldg Repair &amp; Maint Totals</b>		<b>\$0.00</b>	<b>\$396.06</b>	<b>\$396.06</b>	<b>(\$396.06)</b>	<b>+++</b>	<b>\$58,562.71</b>
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	438,914.00	11,892.09	34,036.38	404,877.62	8	137,408.38
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$438,914.00</b>	<b>\$11,892.09</b>	<b>\$34,036.38</b>	<b>\$404,877.62</b>	<b>8%</b>	<b>\$137,408.38</b>
<b>5221 Transportation/Vehicles</b>							
5221.000	Transportation/Vehicles	.00	1,753.50	12,946.50	(12,946.50)	+++	49,300.50
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$0.00</b>	<b>\$1,753.50</b>	<b>\$12,946.50</b>	<b>(\$12,946.50)</b>	<b>+++</b>	<b>\$49,300.50</b>
<b>5223 Tools &amp; Small Equipment</b>							
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	472.24
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$472.24</b>
<b>5227 Rent-Equipment</b>							
5227.002	Rent-Equipment	2,500.00	.00	.00	2,500.00	0	1,502.49
<b>5227 - Rent-Equipment Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$1,502.49</b>
<b>5290 Other Expenses</b>							
5290.000	Other Expenses	950.00	.00	.00	950.00	0	482.04
<b>5290 - Other Expenses Totals</b>		<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>0%</b>	<b>\$482.04</b>





# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account





















Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Internal Service Funds</b>						
Fund	<b>320 - Building Maintenance Fund</b>						
	EXPENSE						
	Division <b>600 - Operations</b>						
	Department <b>630 - Operations Totals</b>	\$893,874.11	\$46,148.96	\$113,190.44	\$780,683.67	13%	\$589,619.14
	Division <b>600 - Operations Totals</b>	\$934,472.11	\$47,188.82	\$105,325.34	\$829,146.77	11%	\$685,545.09
	Division <b>640 - Depreciation/Amortization</b>						
<b>6206</b>	<b>Depreciation-Machinery</b>						
6206.000	Depreciation-Machinery	.00	73.35	220.05	(220.05)	+++	880.29
	<b>6206 - Depreciation-Machinery Totals</b>	\$0.00	\$73.35	\$220.05	(\$220.05)	+++	\$880.29
	Division <b>640 - Depreciation/Amortization Totals</b>	\$0.00	\$73.35	\$220.05	(\$220.05)	+++	\$880.29
	<b>EXPENSE TOTALS</b>	\$934,472.11	\$47,262.17	\$105,545.39	\$828,926.72	11%	\$686,425.38
	<b>Fund 320 - Building Maintenance Fund Totals</b>						
	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	<b>320 - Building Maintenance Fund Net Gain (Loss)</b>	(\$162,072.11)	\$49,296.17	\$3,250.47	\$165,322.58	(2%)	(\$88,648.94)
	<b>Fund Type Internal Service Funds Totals</b>						
	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	<b>Internal Service Funds Net Gain (Loss)</b>	(\$162,072.11)	\$49,296.17	\$3,250.47	\$165,322.58	(2%)	(\$88,648.94)
	<b>Fund Category Proprietary Funds Totals</b>						
	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	<b>Proprietary Funds Net Gain (Loss)</b>	(\$162,072.11)	\$49,296.17	\$3,250.47	\$165,322.58	(2%)	(\$88,648.94)
	<b>Grand Totals</b>						
	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
	<b>Grand Total Net Gain (Loss)</b>	(\$162,072.11)	\$49,296.17	\$3,250.47	\$165,322.58	(2%)	(\$88,648.94)

## Central Garage 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	349,126		
Earnings Before Interest	107,867		
Earnings Before Interest and Depreciation	221,708		
Net Income	135,542		
Total Working Capital	3,277,275		
Sinking Fund & Repair Reserve	2,356,075		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	821,200		
Undesignated Working Capital	100,000		
Days Cash on Hand, Total Working Capital	2,084.3		
Days Cash on Hand, Undesignated Working Capital	63.6		

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 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (5/L - 25.00%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Vehicle Billings	299,052	-	-	-	299,052	332,892	(33,840)	281,016	18,036
Other Operating Revenue	50,074	-	-	-	50,074	68,658	(18,584)	156,773	(106,699)
<b>Total Revenue:</b>	<b>349,126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>349,126</b>	<b>401,550</b>	<b>(52,424)</b>	<b>437,789</b>	<b>(88,663)</b>
<b>Cost of Sales:</b>									
Operations	65,349	-	-	-	65,349	81,229	15,880	123,611	58,262
Depreciation	113,841	-	-	-	113,841	98,697	(15,144)	113,841	-
<b>Total Cost of Sales:</b>	<b>179,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,190</b>	<b>179,926</b>	<b>736</b>	<b>237,452</b>	<b>58,262</b>
<b>Gross Margin:</b>	<b>169,936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,936</b>	<b>221,624</b>	<b>(51,688)</b>	<b>200,337</b>	<b>(30,401)</b>
	48.67%	#DIV/0!	#DIV/0!	#DIV/0!	48.67%	55.19%	-6.52%	45.76%	2.91%
<b>Selling and Administrative Expenses</b>	<b>62,069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,069</b>	<b>77,474</b>	<b>15,405</b>	<b>84,622</b>	<b>22,553</b>
<b>Earnings Before Interest (EBI):</b>	<b>107,867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,867</b>	<b>144,150</b>	<b>(36,283)</b>	<b>115,716</b>	<b>(7,849)</b>
	30.90%	#DIV/0!	#DIV/0!	#DIV/0!	30.90%	35.90%	-5.00%	26.43%	4.46%
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	31,425	-	-	-	31,425	15,277	16,148	16,250	15,175
Interest Expense:	(3,750)	-	-	-	(3,750)	(4,375)	625	(3,750)	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>27,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,675</b>	<b>10,902</b>	<b>16,773</b>	<b>12,500</b>	<b>15,175</b>
<b>Net Income:</b>	<b>135,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,542</b>	<b>155,052</b>	<b>(19,510)</b>	<b>128,216</b>	<b>7,327</b>
	38.82%	#DIV/0!	#DIV/0!	#DIV/0!	38.82%	38.61%	37.22%	29.29%	9.54%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>221,708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221,708</b>	<b>242,847</b>	<b>(21,139)</b>	<b>229,557</b>	<b>(7,849)</b>
	63.50%	#DIV/0!	#DIV/0!	#DIV/0!	63.50%	60.48%	3.03%	52.44%	11.07%
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	249,383	-	-	-	249,383	253,749	(4,366)	242,057	7,327
Debt Principal	12,310	-	-	-	12,310	12,500	(190)	12,310	-
Debt Principal Coverage Surplus/Deficit	237,073	-	-	-	237,073	241,249	(4,176)	229,747	7,327
Debt Principal Coverage Percentage	0.00%	0.00%	0.00%	0.00%	100%	100%	100%	100%	0%
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	237,073	-	-	-	237,073	241,249	(4,176)	229,747	7,327
Depreciation	113,841	-	-	-	113,841	98,697	15,144	98,697	15,144
Cash Accumulated For/(Taken From) Asset Replacement	123,232	-	-	-	123,232	142,552	(19,320)	131,050	(7,818)
<b>Working Capital</b>									
Cash Flow:									
Net Income Plus Depreciation Less Principal	123,232	-	-	-	123,232	253,749	(130,517)	131,050	(7,818)
CapEx, Accruals, and other Balance Sheet Changes	86,352	-	-	-	86,352	4,267	82,085	86,352	-
Increase In (Decrease In) Working Capital	209,584	-	-	-	209,584	258,016	(48,432)	217,402	(7,818)
Plus Beginning Total Working Capital	3,067,691	-	-	-	3,067,691	2,726,158	341,533	3,067,691	-
<b>Equals Ending Total Working Capital:</b>	<b>3,277,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,277,275</b>	<b>2,984,174</b>	<b>293,101</b>	<b>3,285,093</b>	<b>(7,818)</b>
<b>Working Capital Detail:</b>									
Sinking Fund & Repair Reserve	2,356,075	-	-	-	2,356,075	-	-	-	-
Working Capital Designated for CapEx	821,200	-	-	-	821,200	-	-	-	-
Undesignated Working Capital	100,000	-	-	-	100,000	-	-	-	-
<b>Total Working Capital:</b>	<b>3,277,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,277,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Days On Hand Annual Cash Outlays In Total Working Capital:	2,084.30	-	-	-	2,084.30	-	-	-	-
Days On Hand Annual Cash Outlays In Total Working Capital Less Repair Reserve:	585.87	-	-	-	585.87	-	-	-	-
Days On Hand Annual Cash Outlays In Undesignated Working Capital:	63.60	-	-	-	63.60	-	-	-	-
<b>Working C Current Assets</b>	<b>3,346,460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,346,460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Current Liabilities	(19,185)	-	-	-	(19,185)	-	-	-	-
CPLTD	(50,000)	-	-	-	(50,000)	-	-	-	-
<b>Total Working Capital</b>	<b>3,277,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,277,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 310 - Central Garage Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>	<b>PERS Relief</b>						
3101.017	PERS Relief	.00	.00	.00	.00	+++	5,911.24
	<b>3101 - PERS Relief Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,911.24</b>
	<b>Department 310 - State Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,911.24</b>
<b>Department 340 - Operating Revenue</b>							
<b>3481</b>	<b>Dept Other Fluids Revenue</b>						
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
	<b>3481 - Dept Other Fluids Revenue Totals</b>	<b>\$1,727,468.00</b>	<b>\$83,278.66</b>	<b>\$255,737.18</b>	<b>\$1,471,730.82</b>	<b>15%</b>	<b>\$1,610,800.60</b>
<b>3491</b>	<b>Jobbing-Labor</b>						
3491.000	Jobbing-Labor	.00	.00	.00	.00	+++	1,118.00
	<b>3491 - Jobbing-Labor Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,118.00</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$1,727,468.00</b>	<b>\$83,278.66</b>	<b>\$255,737.18</b>	<b>\$1,471,730.82</b>	<b>15%</b>	<b>\$1,611,918.60</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3602</b>	<b>Rent - Building</b>						
3602.000	Rent - Building	23,688.00	.00	.00	23,688.00	0	.00
	<b>3602 - Rent - Building Totals</b>	<b>\$23,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,688.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	65,000.00	5,079.79	15,457.47	49,542.53	24	77,244.07
	<b>3610 - Interest Income Totals</b>	<b>\$65,000.00</b>	<b>\$5,079.79</b>	<b>\$15,457.47</b>	<b>\$49,542.53</b>	<b>24%</b>	<b>\$77,244.07</b>
<b>3612</b>	<b>Change in FMV - Investmnt</b>						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	12,877.00
	<b>3612 - Change in FMV - Investmnt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,877.00</b>
<b>3620</b>	<b>Sale of Fixed Assets</b>						
3620.000	Sale of Fixed Assets	.00	.00	15,967.51	(15,967.51)	+++	1,587.00
	<b>3620 - Sale of Fixed Assets Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,967.51</b>	<b>(\$15,967.51)</b>	<b>+++</b>	<b>\$1,587.00</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 310 - Central Garage Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3622 Gain on Disposal of Fixed Assets</b>							
3622.000	Gain on Disposal of Fixed Assets	.00	.00	.00	.00	+++	5,717.99
<b>3622 - Gain on Disposal of Fixed Assets Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,717.99</b>
<b>Department 360 - Uses of Prop &amp; Investment Totals</b>		<b>\$88,688.00</b>	<b>\$5,079.79</b>	<b>\$31,424.98</b>	<b>\$57,263.02</b>	<b>35%</b>	<b>\$97,426.06</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807 Miscellaneous</b>							
3807.000	Miscellaneous	.00	1,840.93	1,840.93	(1,840.93)	+++	2,500.00
<b>3807 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$1,840.93</b>	<b>\$1,840.93</b>	<b>(\$1,840.93)</b>	<b>+++</b>	<b>\$2,500.00</b>
<b>Department 380 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$1,840.93</b>	<b>\$1,840.93</b>	<b>(\$1,840.93)</b>	<b>+++</b>	<b>\$2,500.00</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950 Transfer In Electric</b>							
3950.200	Transfer In Electric	.00	.00	.00	.00	+++	36,000.00
<b>3950 - Transfer In Electric Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$36,000.00</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$36,000.00</b>
<b>Division 300 - Revenue Totals</b>		<b>\$1,816,156.00</b>	<b>\$90,199.38</b>	<b>\$289,003.09</b>	<b>\$1,527,152.91</b>	<b>16%</b>	<b>\$1,753,755.90</b>
<b>REVENUE TOTALS</b>		<b>\$1,816,156.00</b>	<b>\$90,199.38</b>	<b>\$289,003.09</b>	<b>\$1,527,152.91</b>	<b>16%</b>	<b>\$1,753,755.90</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110 Overtime</b>							
5110.004	Overtime	1,000.00	.00	.00	1,000.00	0	.00
<b>5110 - Overtime Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5120 Workmen's Compensation</b>							
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
<b>5120 - Workmen's Compensation Totals</b>		<b>\$4,447.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,447.62</b>	<b>0%</b>	<b>(\$985.27)</b>
<b>5201 Training and Travel</b>							
5201.000	Training and Travel	1,800.00	.00	.00	1,800.00	0	.00
<b>5201 - Training and Travel Totals</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5202 Uniforms</b>							
5202.000	Uniforms	900.00	.00	.00	900.00	0	811.38



# Income Statement

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

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>5202 - Uniforms Totals</b>	\$900.00	\$0.00	\$0.00	\$900.00	0%	\$811.38
<b>5203 Heating Fuel</b>							
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
	<b>5203 - Heating Fuel Totals</b>	\$23,000.00	\$1,286.27	\$3,811.56	\$19,188.44	17%	\$18,259.52
<b>5204 Telephone</b>							
5204.000	Telephone	2,100.00	346.23	346.23	1,753.77	16	2,237.28
	<b>5204 - Telephone Totals</b>	\$2,100.00	\$346.23	\$346.23	\$1,753.77	16%	\$2,237.28
<b>5205 Insurance</b>							
5205.000	Insurance	143,000.00	7,482.10	22,446.30	120,553.70	16	91,498.80
	<b>5205 - Insurance Totals</b>	\$143,000.00	\$7,482.10	\$22,446.30	\$120,553.70	16%	\$91,498.80
<b>5206 Supplies</b>							
5206.000	Supplies	700.00	.00	.00	700.00	0	228.25
	<b>5206 - Supplies Totals</b>	\$700.00	\$0.00	\$0.00	\$700.00	0%	\$228.25
<b>5208 Bldg Repair &amp; Maint</b>							
5208.000	Bldg Repair & Maint	13,000.00	1,384.28	1,384.28	11,615.72	11	28,380.47
	<b>5208 - Bldg Repair &amp; Maint Totals</b>	\$13,000.00	\$1,384.28	\$1,384.28	\$11,615.72	11%	\$28,380.47
<b>5211 Data Processing Fees</b>							
5211.000	Data Processing Fees	9,260.00	771.67	2,315.01	6,944.99	25	9,024.00
	<b>5211 - Data Processing Fees Totals</b>	\$9,260.00	\$771.67	\$2,315.01	\$6,944.99	25%	\$9,024.00
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	2,350.00	1,050.67	2,048.29	301.71	87	8,975.73
	<b>5212 - Contracted/Purchased Serv Totals</b>	\$2,350.00	\$1,050.67	\$2,048.29	\$301.71	87%	\$8,975.73
<b>5214 Interdepartment Services</b>							
5214.000	Interdepartment Services	128,814.00	10,361.66	28,497.32	100,316.68	22	127,989.98
	<b>5214 - Interdepartment Services Totals</b>	\$128,814.00	\$10,361.66	\$28,497.32	\$100,316.68	22%	\$127,989.98
<b>5221 Transportation/Vehicles</b>							
5221.000	Transportation/Vehicles	3,065.00	.00	.00	3,065.00	0	6,684.00
	<b>5221 - Transportation/Vehicles Totals</b>	\$3,065.00	\$0.00	\$0.00	\$3,065.00	0%	\$6,684.00
<b>5222 Postage</b>							
5222.000	Postage	100.00	.00	.00	100.00	0	.00
	<b>5222 - Postage Totals</b>	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>5223 Tools &amp; Small Equipment</b>							
5223.000	Tools & Small Equipment	4,500.00	.00	.00	4,500.00	0	4,289.04
	<b>5223 - Tools &amp; Small Equipment Totals</b>	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	\$4,289.04
<b>5224 Dues &amp; Publications</b>							
5224.000	Dues & Publications	450.00	.00	.00	450.00	0	.00
	<b>5224 - Dues &amp; Publications Totals</b>	\$450.00	\$0.00	\$0.00	\$450.00	0%	\$0.00
<b>5226 Advertising</b>							
5226.000	Advertising	.00	502.85	745.85	(745.85)	+++	243.00



# Income Statement

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Detail Listing  
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 310 - Central Garage Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
	<b>5226 - Advertising Totals</b>	\$0.00	\$502.85	\$745.85	(\$745.85)	+++	\$243.00
<b>5231</b>	<b>Credit Card Expense</b>						
5231.000	Credit Card Expense	.00	.00	.00	.00	+++	4.11
	<b>5231 - Credit Card Expense Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4.11
<b>5290</b>	<b>Loss on Disposal of Fixed Assets</b>						
5290.000	Other Expenses	.00	.00	474.00	(474.00)	+++	(5.00)
5290.001	Loss on Disposal of Fixed Assets	.00	.00	.00	.00	+++	11,265.23
	<b>5290 - Loss on Disposal of Fixed Assets Totals</b>	\$0.00	\$0.00	\$474.00	(\$474.00)	+++	\$11,260.23
	<b>Department 601 - Administration Totals</b>	\$338,486.62	\$23,185.73	\$62,068.84	\$276,417.78	18%	\$308,900.52
<b>Department 630 - Operations</b>							
<b>5110</b>	<b>Overtime</b>						
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
	<b>5110 - Overtime Totals</b>	\$111,246.40	\$8,950.41	\$17,701.13	\$93,545.27	16%	\$96,608.08
<b>5120</b>	<b>Workmen's Compensation</b>						
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
	<b>5120 - Workmen's Compensation Totals</b>	\$69,708.23	\$7,535.93	\$17,602.25	\$52,105.98	25%	\$78,499.48
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	230,000.00	13,485.94	25,234.40	204,765.60	11	186,067.40
	<b>5206 - Supplies Totals</b>	\$230,000.00	\$13,485.94	\$25,234.40	\$204,765.60	11%	\$186,067.40
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	70,000.00	2,551.08	5,758.43	64,241.57	8	59,201.17
	<b>5207 - Repairs &amp; Maintenance Totals</b>	\$70,000.00	\$2,551.08	\$5,758.43	\$64,241.57	8%	\$59,201.17
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	12,288.00	.00	.00	12,288.00	0	.00
	<b>5212 - Contracted/Purchased Serv Totals</b>	\$12,288.00	\$0.00	\$0.00	\$12,288.00	0%	\$0.00



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 310 - Central Garage Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	.00	.00	(1,035.00)	1,035.00	+++	(17,347.50)
	<b>5221 - Transportation/Vehicles Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,035.00)</b>	<b>\$1,035.00</b>	<b>+++</b>	<b>(\$17,347.50)</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	.00	21.52	88.17	(88.17)	+++	2,126.78
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$0.00</b>	<b>\$21.52</b>	<b>\$88.17</b>	<b>(\$88.17)</b>	<b>+++</b>	<b>\$2,126.78</b>
<b>5226</b>	<b>Advertising</b>						
5226.000	Advertising	1,200.00	.00	.00	1,200.00	0	.00
	<b>5226 - Advertising Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Department 630 - Operations Totals</b>	<b>\$494,442.63</b>	<b>\$32,544.88</b>	<b>\$65,349.38</b>	<b>\$429,093.25</b>	<b>13%</b>	<b>\$405,155.41</b>
<b>Department 670 - Fixed Assets</b>							
<b>7107</b>	<b>Fixed Assets-Vehicles</b>						
7107.000	Fixed Assets-Vehicles	.00	.00	.00	.00	+++	.00
	<b>7107 - Fixed Assets-Vehicles Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 670 - Fixed Assets Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Division 600 - Operations Totals</b>	<b>\$832,929.25</b>	<b>\$55,730.61</b>	<b>\$127,418.22</b>	<b>\$705,511.03</b>	<b>15%</b>	<b>\$714,055.93</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6201</b>	<b>Depreciation-Land Improve</b>						
6201.000	Depreciation-Land Improve	.00	80.92	242.76	(242.76)	+++	969.91
	<b>6201 - Depreciation-Land Improve Totals</b>	<b>\$0.00</b>	<b>\$80.92</b>	<b>\$242.76</b>	<b>(\$242.76)</b>	<b>+++</b>	<b>\$969.91</b>
<b>6205</b>	<b>Depreciation-Buildings</b>						
6205.000	Depreciation-Buildings	.00	2,292.33	6,876.99	(6,876.99)	+++	27,507.92
	<b>6205 - Depreciation-Buildings Totals</b>	<b>\$0.00</b>	<b>\$2,292.33</b>	<b>\$6,876.99</b>	<b>(\$6,876.99)</b>	<b>+++</b>	<b>\$27,507.92</b>
<b>6206</b>	<b>Depreciation-Machinery</b>						
6206.000	Depreciation-Machinery	.00	1,903.16	5,709.48	(5,709.48)	+++	22,837.87
	<b>6206 - Depreciation-Machinery Totals</b>	<b>\$0.00</b>	<b>\$1,903.16</b>	<b>\$5,709.48</b>	<b>(\$5,709.48)</b>	<b>+++</b>	<b>\$22,837.87</b>
<b>6207</b>	<b>Depreciation-Vehicles</b>						
6207.000	Depreciation-Vehicles	.00	33,670.46	101,011.38	(101,011.38)	+++	406,507.60
	<b>6207 - Depreciation-Vehicles Totals</b>	<b>\$0.00</b>	<b>\$33,670.46</b>	<b>\$101,011.38</b>	<b>(\$101,011.38)</b>	<b>+++</b>	<b>\$406,507.60</b>
	<b>Division 640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$37,946.87</b>	<b>\$113,840.61</b>	<b>(\$113,840.61)</b>	<b>+++</b>	<b>\$457,823.30</b>
<b>Division 650 - Debt Payments</b>							
<b>5295</b>	<b>Interest Expense</b>						
5295.000	Interest Expense	15,000.00	.00	.00	15,000.00	0	15,000.00
	<b>5295 - Interest Expense Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$15,000.00</b>





# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>7301</b>	<b>Note Principal Payments</b>						
7301.000	Note Principal Payments	50,000.00	.00	.00	50,000.00	0	.00
	<b>7301 - Note Principal Payments Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>650 - Debt Payments Totals</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0%</b>	<b>\$15,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$897,929.25</b>	<b>\$93,677.48</b>	<b>\$241,258.83</b>	<b>\$656,670.42</b>	<b>27%</b>	<b>\$1,186,879.23</b>
	<b>Fund 310 - Central Garage Fund Totals</b>						
	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	<b>310 - Central Garage Fund Net Gain (Loss)</b>	<b>\$918,226.75</b>	<b>(\$3,478.10)</b>	<b>\$47,744.26</b>	<b>(\$870,482.49)</b>	<b>5%</b>	<b>\$566,876.67</b>
	<b>Fund Type Internal Service Funds Totals</b>						
	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 Type	<b>Internal Service Funds Net Gain (Loss)</b>	<b>\$918,226.75</b>	<b>(\$3,478.10)</b>	<b>\$47,744.26</b>	<b>(\$870,482.49)</b>	<b>5%</b>	<b>\$566,876.67</b>
	<b>Fund Category Proprietary Funds Totals</b>						
	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	<b>Proprietary Funds Net Gain (Loss)</b>	<b>\$918,226.75</b>	<b>(\$3,478.10)</b>	<b>\$47,744.26</b>	<b>(\$870,482.49)</b>	<b>5%</b>	<b>\$566,876.67</b>
	<b>Grand Totals</b>						
	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
	<b>Grand Total Net Gain (Loss)</b>	<b>\$918,226.75</b>	<b>(\$3,478.10)</b>	<b>\$47,744.26</b>	<b>(\$870,482.49)</b>	<b>5%</b>	<b>\$566,876.67</b>



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Internal Service Funds</b>					
<b>Fund 310 - Central Garage Fund</b>					
<b>ASSETS</b>					
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	78,067.00	78,067.00	.00	.00
	<b>1027 - Change in FMV-Investments Totals</b>	<b>\$78,067.00</b>	<b>\$78,067.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	3,109,506.32	3,061,299.52	48,206.80	1.57
	<b>1030 - Investment-Central Trea. Totals</b>	<b>\$3,109,506.32</b>	<b>\$3,061,299.52</b>	<b>\$48,206.80</b>	<b>1.57%</b>
<b>1200</b>	<b>Prepaid Workers Compensation Insurance</b>				
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)
	<b>1200 - Prepaid Workers Compensation Insurance Totals</b>	<b>\$66,031.00</b>	<b>\$1,055.56</b>	<b>\$64,975.44</b>	<b>6,155.54%</b>
<b>1510</b>	<b>Land Improvements</b>				
1510.000	Land Improvements	24,275.38	24,275.38	.00	.00
	<b>1510 - Land Improvements Totals</b>	<b>\$24,275.38</b>	<b>\$24,275.38</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1540</b>	<b>Buildings</b>				
1540.000	Buildings	1,375,397.66	1,375,397.66	.00	.00
	<b>1540 - Buildings Totals</b>	<b>\$1,375,397.66</b>	<b>\$1,375,397.66</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>	<b>Machinery &amp; Equipment</b>				
1550.000	Machinery & Equipment	954,302.96	954,302.96	.00	.00
	<b>1550 - Machinery &amp; Equipment Totals</b>	<b>\$954,302.96</b>	<b>\$954,302.96</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1560</b>	<b>Vehicles</b>				
1560.000	Vehicles	6,120,909.23	6,120,909.23	.00	.00
	<b>1560 - Vehicles Totals</b>	<b>\$6,120,909.23</b>	<b>\$6,120,909.23</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1570</b>	<b>Furniture &amp; Fixtures</b>				
1570.000	Furniture & Fixtures	.60	.60	.00	.00
	<b>1570 - Furniture &amp; Fixtures Totals</b>	<b>\$0.60</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1610</b>	<b>Accumulated Depr. Land Im</b>				
1610.000	Accumulated Depr. Land Im	(10,438.43)	(10,195.67)	(242.76)	(2.38)
	<b>1610 - Accumulated Depr. Land Im Totals</b>	<b>(\$10,438.43)</b>	<b>(\$10,195.67)</b>	<b>(\$242.76)</b>	<b>(2.38%)</b>
<b>1640</b>	<b>Accumulated Depr Building</b>				
1640.000	Accumulated Depr Building	(448,844.68)	(441,967.69)	(6,876.99)	(1.56)
	<b>1640 - Accumulated Depr Building Totals</b>	<b>(\$448,844.68)</b>	<b>(\$441,967.69)</b>	<b>(\$6,876.99)</b>	<b>(1.56%)</b>
<b>1650</b>	<b>Accumulated Depr Equipmnt</b>				
1650.000	Accumulated Depr Equipmnt	(780,650.54)	(774,941.06)	(5,709.48)	(.74)
	<b>1650 - Accumulated Depr Equipmnt Totals</b>	<b>(\$780,650.54)</b>	<b>(\$774,941.06)</b>	<b>(\$5,709.48)</b>	<b>(0.74%)</b>



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Internal Service Funds</b>					
<b>Fund 310 - Central Garage Fund</b>					
ASSETS					
<b>1660</b>	<b>Accumulated Depr Vehicles</b>				
1660.000	Accumulated Depr Vehicles	(4,019,190.20)	(3,918,178.82)	(101,011.38)	(2.58)
<b>1660 - Accumulated Depr Vehicles Totals</b>		<b>(\$4,019,190.20)</b>	<b>(\$3,918,178.82)</b>	<b>(\$101,011.38)</b>	<b>(2.58%)</b>
<b>1825</b>	<b>Deferred Outflow Pension</b>				
1825.000	Deferred Outflow Pension	14,820.00	14,820.00	.00	.00
<b>1825 - Deferred Outflow Pension Totals</b>		<b>\$14,820.00</b>	<b>\$14,820.00</b>	<b>\$0.00</b>	<b>0.00%</b>
ASSETS TOTALS		\$6,484,186.30	\$6,484,844.67	(\$658.37)	(0.01%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	16,047.13	(16,047.13)	(100.00)
<b>2020 - Accounts Payable Totals</b>		<b>\$0.00</b>	<b>\$16,047.13</b>	<b>(\$16,047.13)</b>	<b>(100.00%)</b>
<b>2060</b>	<b>Compensated Absences Pay.</b>				
2060.000	Compensated Absences Pay.	6,684.92	6,684.92	.00	.00
<b>2060 - Compensated Absences Pay. Totals</b>		<b>\$6,684.92</b>	<b>\$6,684.92</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2300</b>	<b>Advances Payable</b>				
2300.000	Advances Payable	250,000.00	250,000.00	.00	.00
<b>2300 - Advances Payable Totals</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2500</b>	<b>Net Pension Liability</b>				
2500.900	Net Pension Liability	113,153.00	113,153.00	.00	.00
<b>2500 - Net Pension Liability Totals</b>		<b>\$113,153.00</b>	<b>\$113,153.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>	<b>Deferred Inflow Pension</b>				
2700.300	Deferred Inflow Pension	13,073.00	13,073.00	.00	.00
<b>2700 - Deferred Inflow Pension Totals</b>		<b>\$13,073.00</b>	<b>\$13,073.00</b>	<b>\$0.00</b>	<b>0.00%</b>
LIABILITIES TOTALS		\$382,910.92	\$398,958.05	(\$16,047.13)	(4.02%)
FUND EQUITY					
<b>2800</b>	<b>Contributed Cap.-Local</b>				
2800.002	Contributed Cap.-State	189,062.00	189,062.00	.00	.00
2800.003	Contributed Cap.-Local	714,069.19	714,069.19	.00	.00
<b>2800 - Contributed Cap.-Local Totals</b>		<b>\$903,131.19</b>	<b>\$903,131.19</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	(8,840.49)	(8,840.49)	.00	.00
<b>2900 - Reserve for Encumbrances Totals</b>		<b>(\$8,840.49)</b>	<b>(\$8,840.49)</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 09/30/16





















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>310 - Central Garage Fund</b>				
	FUND EQUITY				
<b>2910</b>	<b>Designated-Vehicle Purch</b>				
2910.310	Designated-Vehicle Purch	4,331,317.00	4,331,317.00	.00	.00
	<b>2910 - Designated-Vehicle Purch Totals</b>	<b>\$4,331,317.00</b>	<b>\$4,331,317.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	851,439.21	851,439.21	.00	.00
	<b>2920 - Undesignated/Re. Earnings Totals</b>	<b>\$851,439.21</b>	<b>\$851,439.21</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	8,839.71	8,839.71	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>\$8,839.71</b>	<b>\$8,839.71</b>	<b>\$0.00</b>	<b>0.00%</b>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,085,886.62	\$6,085,886.62	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.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 <b>310 - Central Garage Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Internal Service Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category <b>Proprietary Funds</b> 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**

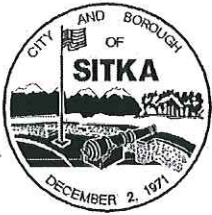
**KPI Dashboard**

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	283,756		
Earnings Before Interest	(68,165)		
Earnings Before Interest and Depreciation	(37,219)		
Net Income	(68,996)		
Total Working Capital	(69,101)		
Repair Reserve (1% of PPI)	21,446		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	108,384		
Undesignated Working Capital	(198,931)		
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
<b>Revenue:</b>									
Data Processing Charges	283,756	-	-	-	283,756	308,403	(24,647)	283,756	1
Other Operating Revenue	-	-	-	-	-	779	(779)	-	-
<b>Total Revenue:</b>	<b>283,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>283,756</b>	<b>309,182</b>	<b>(25,426)</b>	<b>283,756</b>	<b>1</b>
<b>Cost of Sales:</b>									
Operations	320,975	-	-	-	320,975	225,646	(95,329)	255,090	(65,885)
Depreciation	30,946	-	-	-	30,946	22,812	(8,134)	30,946	-
<b>Total Cost of Sales:</b>	<b>351,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>351,921</b>	<b>248,458</b>	<b>(103,463)</b>	<b>286,036</b>	<b>(65,885)</b>
<b>Gross Margin:</b>	<b>(68,165)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(68,165)</b>	<b>60,724</b>	<b>(128,889)</b>	<b>(2,280)</b>	<b>(65,885)</b>
	<b>-24.02%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>-24.02%</b>	<b>19.64%</b>	<b>-43.66%</b>	<b>-0.80%</b>	<b>-23.22%</b>
<b>Selling and Administrative Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Earnings Before Interest (EBI):</b>	<b>(68,165)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(68,165)</b>	<b>60,724</b>	<b>(128,889)</b>	<b>(2,280)</b>	<b>(65,885)</b>
	<b>-24.02%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>-24.02%</b>	<b>19.64%</b>	<b>-43.66%</b>	<b>-0.80%</b>	<b>-23.22%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	(150)	-	-	-	(150)	1,847	(1,997)	2,250	(2,400)
Interest Expense:	(681)	-	-	-	(681)	(1,104)	423	(681)	(1)
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(831)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(831)</b>	<b>743</b>	<b>(1,574)</b>	<b>1,570</b>	<b>(2,401)</b>
<b>Net Income:</b>	<b>(68,996)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(68,996)</b>	<b>61,467</b>	<b>(130,463)</b>	<b>(711)</b>	<b>(68,285)</b>
	<b>-24.32%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>-24.32%</b>	<b>19.88%</b>	<b>513.11%</b>	<b>-0.25%</b>	<b>-24.06%</b>
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>(37,219)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37,219)</b>	<b>83,536</b>	<b>(120,755)</b>	<b>28,666</b>	<b>(65,885)</b>
	<b>-13.12%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>-13.12%</b>	<b>27.02%</b>	<b>-40.13%</b>	<b>10.10%</b>	<b>-23.22%</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	(38,050)	-	-	-	(38,050)	84,279	(122,329)	30,235	(68,285)
Debt Principal	12,310	-	-	-	12,310	11,887	423	12,310	-
Debt Principal Coverage Surplus/Deficit	<b>(50,360)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50,360)</b>	<b>72,392</b>	<b>(122,752)</b>	<b>17,925</b>	<b>(68,285)</b>
<b>Debt Principal Coverage Percentage</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	(50,360)	-	-	-	(50,360)	72,392	(122,752)	17,925	(68,285)
Depreciation	30,946	-	-	-	30,946	22,812	8,134	30,946	-
Cash Accumulated For/(Taken From) Asset Replacement	<b>(81,306)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(81,306)</b>	<b>49,580</b>	<b>(130,886)</b>	<b>(13,021)</b>	<b>(68,285)</b>
<b>Working Capital</b>									
<b>Cash Flow:</b>									
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	(4,481)	-	-	-	(4,481)	981,270	(985,751)	(4,481)	-
Equals Ending Total Working Capital:	<b>(69,101)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(69,101)</b>	<b>988,002</b>	<b>(1,057,103)</b>	<b>(816)</b>	<b>(68,285)</b>
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	<b>21,446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Working Capital Designated for CapEx	<b>108,384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Undesignated Working Capital	<b>(198,931)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(198,931)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Working Capital:</b>	<b>(69,101)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(69,101)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays In Total Working Capital:</b>	<b>(18.88)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18.88)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays In Total Working Capital Less Repair Reserve:</b>	<b>(24.74)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24.74)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays In Undesignated Working Capital</b>	<b>(54.35)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(54.35)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Working C Current Assets</b>	<b>1,366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Current Liabilities	(20,683)	-	-	-	(20,683)	-	-	-	-
CPLTD	(49,784)	-	-	-	(49,784)	-	-	-	-
<b>Total Working Capital</b>	<b>(69,101)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(69,101)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>300 - Data Processing Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>	<b>PERS Relief</b>						
3101.017	PERS Relief	.00	.00	.00	.00	+++	12,245.29
<b>3101 - PERS Relief Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,245.29</b>
Department <b>310 - State Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,245.29</b>
Department <b>340 - Operating Revenue</b>							
<b>3471</b>	<b>D/P Monthly Billing</b>						
3471.000	D/P Monthly Billing	1,135,022.00	94,585.17	283,755.51	851,266.49	25	813,612.00
<b>3471 - D/P Monthly Billing Totals</b>		<b>\$1,135,022.00</b>	<b>\$94,585.17</b>	<b>\$283,755.51</b>	<b>\$851,266.49</b>	<b>25%</b>	<b>\$813,612.00</b>
<b>3472</b>	<b>D/P Special Project Fees</b>						
3472.000	D/P Special Project Fees	.00	.00	.00	.00	+++	420,000.00
<b>3472 - D/P Special Project Fees Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$420,000.00</b>
Department <b>340 - Operating Revenue Totals</b>		<b>\$1,135,022.00</b>	<b>\$94,585.17</b>	<b>\$283,755.51</b>	<b>\$851,266.49</b>	<b>25%</b>	<b>\$1,233,612.00</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	9,000.00	(109.16)	(149.91)	9,149.91	(2)	10,081.33
<b>3610 - Interest Income Totals</b>		<b>\$9,000.00</b>	<b>(\$109.16)</b>	<b>(\$149.91)</b>	<b>\$9,149.91</b>	<b>(2%)</b>	<b>\$10,081.33</b>
<b>3612</b>	<b>Change in FMV - Investmnt</b>						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	(2,847.00)
<b>3612 - Change in FMV - Investmnt Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$2,847.00)</b>
Department <b>360 - Uses of Prop &amp; Investment Totals</b>		<b>\$9,000.00</b>	<b>(\$109.16)</b>	<b>(\$149.91)</b>	<b>\$9,149.91</b>	<b>(2%)</b>	<b>\$7,234.33</b>
Department <b>380 - Miscellaneous</b>							
<b>3807</b>	<b>Miscellaneous</b>						
3807.000	Miscellaneous	.00	.00	.00	.00	+++	779.21
<b>3807 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$779.21</b>
Department <b>380 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$779.21</b>
Division <b>300 - Revenue Totals</b>		<b>\$1,144,022.00</b>	<b>\$94,476.01</b>	<b>\$283,605.60</b>	<b>\$860,416.40</b>	<b>25%</b>	<b>\$1,253,870.83</b>
<b>REVENUE TOTALS</b>		<b>\$1,144,022.00</b>	<b>\$94,476.01</b>	<b>\$283,605.60</b>	<b>\$860,416.40</b>	<b>25%</b>	<b>\$1,253,870.83</b>
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5110</b>	<b>Temp Wages</b>						
5110.001	Regular Salaries/Wages	266,292.76	28,150.50	56,474.25	209,818.51	21	189,299.26
5110.002	Holidays	.00	791.20	1,805.12	(1,805.12)	+++	5,230.80



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>300 - Data Processing Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
5110.003	Sick Leave	.00	567.28	1,017.10	(1,017.10)	+++	5,382.30
5110.004	Overtime	.00	167.04	501.12	(501.12)	+++	207.76
5110.010	Temp Wages	.00	.00	.00	.00	+++	520.00
<b>5110 - Temp Wages Totals</b>		<b>\$266,292.76</b>	<b>\$29,676.02</b>	<b>\$59,797.59</b>	<b>\$206,495.17</b>	<b>22%</b>	<b>\$200,640.12</b>
<b>5120 Workmen's Compensation</b>							
5120.001	Annual Leave	8,096.00	619.64	3,539.43	4,556.57	44	18,478.01
5120.002	SBS	16,813.83	1,866.33	3,910.16	12,903.67	23	13,964.47
5120.003	Medicare	3,977.18	441.48	924.92	3,052.26	23	3,303.19
5120.004	PERS	58,364.24	6,665.05	13,543.11	44,821.13	23	59,186.82
5120.005	Health Insurance	61,885.20	5,089.52	16,040.45	45,844.75	26	30,052.76
5120.006	Life Insurance	36.36	4.21	12.63	23.73	35	39.07
5120.007	Workmen's Compensation	1,517.29	173.53	353.23	1,164.06	23	1,179.08
<b>5120 - Workmen's Compensation Totals</b>		<b>\$150,690.10</b>	<b>\$14,859.76</b>	<b>\$38,323.93</b>	<b>\$112,366.17</b>	<b>25%</b>	<b>\$126,203.40</b>
<b>5201 Training and Travel</b>							
5201.000	Training and Travel	29,909.00	320.06	2,690.06	27,218.94	9	24,990.72
<b>5201 - Training and Travel Totals</b>		<b>\$29,909.00</b>	<b>\$320.06</b>	<b>\$2,690.06</b>	<b>\$27,218.94</b>	<b>9%</b>	<b>\$24,990.72</b>
<b>5204 Cell Phone Stipend</b>							
5204.000	Telephone	42,720.00	28,449.10	28,509.51	14,210.49	67	9,093.42
5204.001	Cell Phone Stipend	900.00	75.00	225.00	675.00	25	600.00
<b>5204 - Cell Phone Stipend Totals</b>		<b>\$43,620.00</b>	<b>\$28,524.10</b>	<b>\$28,734.51</b>	<b>\$14,885.49</b>	<b>66%</b>	<b>\$9,693.42</b>
<b>5205 Insurance</b>							
5205.000	Insurance	4,045.00	350.28	1,050.84	2,994.16	26	4,203.41
<b>5205 - Insurance Totals</b>		<b>\$4,045.00</b>	<b>\$350.28</b>	<b>\$1,050.84</b>	<b>\$2,994.16</b>	<b>26%</b>	<b>\$4,203.41</b>
<b>5206 Supplies</b>							
5206.000	Supplies	12,000.00	1,638.66	2,464.58	9,535.42	21	9,099.64
<b>5206 - Supplies Totals</b>		<b>\$12,000.00</b>	<b>\$1,638.66</b>	<b>\$2,464.58</b>	<b>\$9,535.42</b>	<b>21%</b>	<b>\$9,099.64</b>
<b>5207 Repairs &amp; Maintenance</b>							
5207.000	Repairs & Maintenance	162,000.00	.00	69,869.00	92,131.00	43	185,246.54
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$162,000.00</b>	<b>\$0.00</b>	<b>\$69,869.00</b>	<b>\$92,131.00</b>	<b>43%</b>	<b>\$185,246.54</b>
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	153,300.00	6,144.39	23,421.22	129,878.78	15	151,094.20
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$153,300.00</b>	<b>\$6,144.39</b>	<b>\$23,421.22</b>	<b>\$129,878.78</b>	<b>15%</b>	<b>\$151,094.20</b>





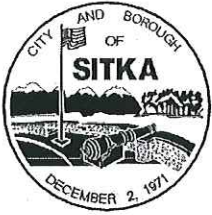
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>300 - Data Processing Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	110,602.00	9,216.83	27,650.49	82,951.51	25	105,423.00
<b>5214 - Interdepartment Services Totals</b>		<b>\$110,602.00</b>	<b>\$9,216.83</b>	<b>\$27,650.49</b>	<b>\$82,951.51</b>	<b>25%</b>	<b>\$105,423.00</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	900.00	75.00	225.00	675.00	25	975.00
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$900.00</b>	<b>\$75.00</b>	<b>\$225.00</b>	<b>\$675.00</b>	<b>25%</b>	<b>\$975.00</b>
<b>5222</b>	<b>Postage</b>						
5222.000	Postage	.00	.00	.00	.00	+++	197.24
<b>5222 - Postage Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$197.24</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	87,000.00	49,257.96	66,748.25	20,251.75	77	95,092.84
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$87,000.00</b>	<b>\$49,257.96</b>	<b>\$66,748.25</b>	<b>\$20,251.75</b>	<b>77%</b>	<b>\$95,092.84</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	.00	.00	.00	.00	+++	(20.54)
<b>5290 - Other Expenses Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$20.54)</b>
Department <b>630 - Operations Totals</b>		<b>\$1,020,358.86</b>	<b>\$140,063.06</b>	<b>\$320,975.47</b>	<b>\$699,383.39</b>	<b>31%</b>	<b>\$912,838.99</b>
Department <b>670 - Fixed Assets</b>							
<b>7106</b>	<b>Fixed Assets-Machinery</b>						
7106.000	Fixed Assets-Machinery	.00	241.10	241.10	(241.10)	+++	.00
<b>7106 - Fixed Assets-Machinery Totals</b>		<b>\$0.00</b>	<b>\$241.10</b>	<b>\$241.10</b>	<b>(\$241.10)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>670 - Fixed Assets Totals</b>		<b>\$0.00</b>	<b>\$241.10</b>	<b>\$241.10</b>	<b>(\$241.10)</b>	<b>+++</b>	<b>\$0.00</b>
Division <b>600 - Operations Totals</b>		<b>\$1,020,358.86</b>	<b>\$140,304.16</b>	<b>\$321,216.57</b>	<b>\$699,142.29</b>	<b>31%</b>	<b>\$912,838.99</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6205</b>	<b>Depreciation-Buildings</b>						
6205.000	Depreciation-Buildings	.00	180.02	540.06	(540.06)	+++	1,416.87
<b>6205 - Depreciation-Buildings Totals</b>		<b>\$0.00</b>	<b>\$180.02</b>	<b>\$540.06</b>	<b>(\$540.06)</b>	<b>+++</b>	<b>\$1,416.87</b>
<b>6206</b>	<b>Depreciation-Machinery</b>						
6206.000	Depreciation-Machinery	.00	10,135.38	30,406.14	(30,406.14)	+++	121,625.40
<b>6206 - Depreciation-Machinery Totals</b>		<b>\$0.00</b>	<b>\$10,135.38</b>	<b>\$30,406.14</b>	<b>(\$30,406.14)</b>	<b>+++</b>	<b>\$121,625.40</b>
<b>6208</b>	<b>Deprec-Furniture/Fixtures</b>						
6208.000	Deprec-Furniture/Fixtures	.00	.00	.00	.00	+++	743.17
<b>6208 - Deprec-Furniture/Fixtures Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$743.17</b>
Division <b>640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$10,315.40</b>	<b>\$30,946.20</b>	<b>(\$30,946.20)</b>	<b>+++</b>	<b>\$123,785.44</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division <b>650 - Debt Payments</b>							
<b>5295</b>	<b>Interest Expense</b>						
5295.000	Interest Expense	2,722.00	.00	.00	2,722.00	0	5,212.42
	<b>5295 - Interest Expense Totals</b>	<b>2,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,722.00</b>	<b>0%</b>	<b>\$5,212.42</b>
<b>7301</b>	<b>Note Principal Payments</b>						
7301.000	Note Principal Payments	49,238.00	.00	.00	49,238.00	0	.00
	<b>7301 - Note Principal Payments Totals</b>	<b>\$49,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,238.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 650 - Debt Payments Totals</b>	<b>\$51,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,960.00</b>	<b>0%</b>	<b>\$5,212.42</b>
Division <b>670 - Fixed Assets</b>							
<b>7106</b>	<b>Fixed Assets-Machinery</b>						
7106.000	Fixed Assets-Machinery	119,211.56	.00	10,828.16	108,383.40	9	.00
	<b>7106 - Fixed Assets-Machinery Totals</b>	<b>\$119,211.56</b>	<b>\$0.00</b>	<b>\$10,828.16</b>	<b>\$108,383.40</b>	<b>9%</b>	<b>\$0.00</b>
	<b>Division 670 - Fixed Assets Totals</b>	<b>\$119,211.56</b>	<b>\$0.00</b>	<b>\$10,828.16</b>	<b>\$108,383.40</b>	<b>9%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,191,530.42</b>	<b>\$150,619.56</b>	<b>\$362,990.93</b>	<b>\$828,539.49</b>	<b>30%</b>	<b>\$1,041,836.85</b>
	<b>Fund 300 - Data Processing Fund Totals</b>						
	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	<b>300 - Data Processing Fund Net Gain (Loss)</b>	<b>(\$47,508.42)</b>	<b>(\$56,143.55)</b>	<b>(\$79,385.33)</b>	<b>(\$31,876.91)</b>	<b>167%</b>	<b>\$212,033.98</b>
	<b>Fund Type Internal Service Funds Totals</b>						
	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 Type	<b>Internal Service Funds Net Gain (Loss)</b>	<b>(\$47,508.42)</b>	<b>(\$56,143.55)</b>	<b>(\$79,385.33)</b>	<b>(\$31,876.91)</b>	<b>167%</b>	<b>\$212,033.98</b>
	<b>Fund Category Proprietary Funds Totals</b>						
	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	<b>Proprietary Funds Net Gain (Loss)</b>	<b>(\$47,508.42)</b>	<b>(\$56,143.55)</b>	<b>(\$79,385.33)</b>	<b>(\$31,876.91)</b>	<b>167%</b>	<b>\$212,033.98</b>
	<b>Grand Totals</b>						
	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
	<b>Grand Total Net Gain (Loss)</b>	<b>(\$47,508.42)</b>	<b>(\$56,143.55)</b>	<b>(\$79,385.33)</b>	<b>(\$31,876.91)</b>	<b>167%</b>	<b>\$212,033.98</b>



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Internal Service Funds</b>					
<b>Fund 300 - Data Processing Fund</b>					
ASSETS					
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	4,224.00	4,224.00	.00	.00
	<b>1027 - Change in FMV-Investments Totals</b>	<b>\$4,224.00</b>	<b>\$4,224.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	(5,657.55)	162,090.01	(167,747.56)	(103.49)
	<b>1030 - Investment-Central Trea. Totals</b>	<b>(\$5,657.55)</b>	<b>\$162,090.01</b>	<b>(\$167,747.56)</b>	<b>(103.49%)</b>
<b>1200</b>	<b>Prepaid Workers Compensation Insurance</b>				
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)
	<b>1200 - Prepaid Workers Compensation Insurance Totals</b>	<b>\$2,799.34</b>	<b>\$2,600.58</b>	<b>\$198.76</b>	<b>7.64%</b>
<b>1540</b>	<b>Buildings</b>				
1540.000	Buildings	21,254.18	21,254.18	.00	.00
	<b>1540 - Buildings Totals</b>	<b>\$21,254.18</b>	<b>\$21,254.18</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>	<b>Machinery &amp; Equipment</b>				
1550.000	Machinery & Equipment	2,115,858.81	2,115,858.81	.00	.00
	<b>1550 - Machinery &amp; Equipment Totals</b>	<b>\$2,115,858.81</b>	<b>\$2,115,858.81</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1570</b>	<b>Furniture &amp; Fixtures</b>				
1570.000	Furniture & Fixtures	7,463.60	7,463.60	.00	.00
	<b>1570 - Furniture &amp; Fixtures Totals</b>	<b>\$7,463.60</b>	<b>\$7,463.60</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1590</b>	<b>Construction in Progress</b>				
1590.000	Construction in Progress	211,790.85	211,790.85	.00	.00
	<b>1590 - Construction in Progress Totals</b>	<b>\$211,790.85</b>	<b>\$211,790.85</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1640</b>	<b>Accumulated Depr Building</b>				
1640.000	Accumulated Depr Building	(11,167.15)	(10,627.09)	(540.06)	(5.08)
	<b>1640 - Accumulated Depr Building Totals</b>	<b>(\$11,167.15)</b>	<b>(\$10,627.09)</b>	<b>(\$540.06)</b>	<b>(5.08%)</b>
<b>1650</b>	<b>Accumulated Depr Equipmnt</b>				
1650.000	Accumulated Depr Equipmnt	(1,421,931.11)	(1,391,524.97)	(30,406.14)	(2.19)
	<b>1650 - Accumulated Depr Equipmnt Totals</b>	<b>(\$1,421,931.11)</b>	<b>(\$1,391,524.97)</b>	<b>(\$30,406.14)</b>	<b>(2.19%)</b>
<b>1670</b>	<b>Accumulated Depr furnitur</b>				
1670.000	Accumulated Depr furnitur	(743.17)	(743.17)	.00	.00
	<b>1670 - Accumulated Depr furnitur Totals</b>	<b>(\$743.17)</b>	<b>(\$743.17)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1825</b>	<b>Deferred Outflow Pension</b>				
1825.000	Deferred Outflow Pension	29,641.00	29,641.00	.00	.00
	<b>1825 - Deferred Outflow Pension Totals</b>	<b>\$29,641.00</b>	<b>\$29,641.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$953,532.80</b>	<b>\$1,152,027.80</b>	<b>(\$198,495.00)</b>	<b>(17.23%)</b>



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Internal Service Funds</b>					
<b>Fund 300 - Data Processing Fund</b>					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	119,109.67	(119,109.67)	(100.00)
<b>2020 - Accounts Payable Totals</b>		<b>\$0.00</b>	<b>\$119,109.67</b>	<b>(\$119,109.67)</b>	<b>(100.00%)</b>
<b>2060</b>	<b>Compensated Absences Pay.</b>				
2060.000	Compensated Absences Pay.	8,372.76	8,372.76	.00	.00
<b>2060 - Compensated Absences Pay. Totals</b>		<b>\$8,372.76</b>	<b>\$8,372.76</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2300</b>	<b>Advances Payable</b>				
2300.000	Advances Payable	100,978.76	100,978.76	.00	.00
<b>2300 - Advances Payable Totals</b>		<b>\$100,978.76</b>	<b>\$100,978.76</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2500</b>	<b>Net Pension Liability</b>				
2500.900	Net Pension Liability	226,308.00	226,308.00	.00	.00
<b>2500 - Net Pension Liability Totals</b>		<b>\$226,308.00</b>	<b>\$226,308.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>	<b>Deferred Inflow Pension</b>				
2700.300	Deferred Inflow Pension	26,146.00	26,146.00	.00	.00
<b>2700 - Deferred Inflow Pension Totals</b>		<b>\$26,146.00</b>	<b>\$26,146.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES TOTALS</b>		<b>\$361,805.52</b>	<b>\$480,915.19</b>	<b>(\$119,109.67)</b>	<b>(24.77%)</b>
FUND EQUITY					
<b>2800</b>	<b>Contributed Cap.-Local</b>				
2800.003	Contributed Cap.-Local	92,771.03	92,771.03	.00	.00
<b>2800 - Contributed Cap.-Local Totals</b>		<b>\$92,771.03</b>	<b>\$92,771.03</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	(7,632.00)	(7,632.00)	.00	.00
<b>2900 - Reserve for Encumbrances Totals</b>		<b>(\$7,632.00)</b>	<b>(\$7,632.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>	<b>Designated-Future Expend.</b>				
2910.120	Designated-Future Expend.	(6,500.00)	(6,500.00)	.00	.00
<b>2910 - Designated-Future Expend. Totals</b>		<b>(\$6,500.00)</b>	<b>(\$6,500.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	584,841.58	584,841.58	.00	.00
<b>2920 - Undesignated/Re. Earnings Totals</b>		<b>\$584,841.58</b>	<b>\$584,841.58</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	7,632.00	7,632.00	.00	.00
<b>2965 - P/Y Encumbrance Control Totals</b>		<b>\$7,632.00</b>	<b>\$7,632.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$671,112.61</b>	<b>\$671,112.61</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(283,605.60)			



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account





















Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
	Fund Expenses	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	<b>300 - Data Processing Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Internal Service Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Proprietary Funds</b> 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		
Earnings Before Interest	(88,976)		
Earnings Before Interest and Depreciation	(10,080)		
Net Income	(81,606)		
Total Working Capital	918,902		
Repair Reserve (1% of PPI)	116,632		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	23,312		
Undesignated Working Capital	778,958		
Days Cash on Hand, Total Working Capital	1,206.37		
Days Cash on Hand, Undesignated Working Capital	1,022.64		

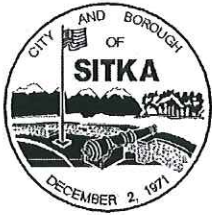
The Gary Paxton Industrial Park Fund achieved operating results which are both ahead of plan and improved over last fiscal year.

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
<b>Revenue:</b>									
Leases	44,957	-	-	-	44,957	25,290	19,667	37,300	7,657
Other Operating Revenue	-	-	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>44,957</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,957</b>	<b>25,290</b>	<b>19,667</b>	<b>37,300</b>	<b>7,657</b>
<b>Cost of Sales:</b>									
Operations	55,037	-	-	-	55,037	52,770	(2,267)	72,302	17,265
Depreciation	78,896	-	-	-	78,896	76,816	(2,080)	78,896	-
<b>Total Cost of Sales:</b>	<b>133,933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,933</b>	<b>129,586</b>	<b>(4,347)</b>	<b>151,198</b>	<b>17,265</b>
<b>Gross Margin:</b>	<b>(88,976)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(88,976)</b>	<b>(104,296)</b>	<b>15,320</b>	<b>(113,898)</b>	<b>24,922</b>
	<b>-197.91%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>-197.91%</b>	<b>-412.40%</b>	<b>214.49%</b>	<b>-305.36%</b>	<b>107.44%</b>
<b>Selling and Administrative Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Earnings Before Interest (EBI):</b>	<b>(88,976)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(88,976)</b>	<b>(104,296)</b>	<b>15,320</b>	<b>(113,898)</b>	<b>24,922</b>
	<b>-197.91%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>-197.91%</b>	<b>-412.40%</b>	<b>214.49%</b>	<b>-305.36%</b>	<b>107.44%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	5,132	-	-	-	5,132	5,100	32	5,175	(43)
Grant Revenue:	-	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-
Interest Transfer From SMC Contingency	4,261	-	-	-	4,261	4,566	(305)	4,750	(489)
Interest Expense:	(2,023)	-	-	-	(2,023)	(2,427)	404	(2,023)	(1)
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>7,370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,370</b>	<b>7,239</b>	<b>131</b>	<b>7,903</b>	<b>(533)</b>
<b>Net Income:</b>	<b>(81,606)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(81,606)</b>	<b>(97,057)</b>	<b>15,451</b>	<b>(105,995)</b>	<b>24,389</b>
	<b>-181.52%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>-181.52%</b>	<b>-383.78%</b>	<b>202.26%</b>	<b>-284.17%</b>	<b>486.42%</b>
<b>Earnings Before Interest and Depreciation (EBID):</b>	<b>(10,080)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,080)</b>	<b>(27,480)</b>	<b>13,240</b>	<b>(35,002)</b>	<b>24,922</b>
	<b>-22.42%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>-22.42%</b>	<b>-108.66%</b>	<b>86.24%</b>	<b>-93.84%</b>	<b>71.42%</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	(2,710)	-	-	-	(2,710)	(20,241)	17,531	(27,099)	24,389
Debt Principal	12,446	-	-	-	12,446	12,446	-	12,446	-
Debt Principal Coverage Surplus/Deficit	(15,156)	-	-	-	(15,156)	(32,687)	17,531	(39,545)	24,389
Debt Principal Coverage Percentage	-21.77%	#DIV/0!	#DIV/0!	#DIV/0!	-21.77%	-34.81%	13.04%	-217.73%	230.77%
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	(15,156)	-	-	-	(15,156)	(32,687)	17,531	(39,545)	24,389
Depreciation	78,896	-	-	-	78,896	76,816	2,080	78,896	-
Cash Accumulated For/(Taken From) Asset Replacement	(94,052)	-	-	-	(94,052)	(109,509)	15,451	(118,441)	24,389
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	(15,156)	-	-	-	(15,156)	(32,687)	17,531	(39,545)	24,389
CapEx, Accruals, and other Balance Sheet Changes	15,363	-	-	-	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 Working Capital	918,695	-	-	-	918,695	981,270	(62,575)	1,639,493	(720,798)
<b>Equals Ending Total Working Capital:</b>	<b>918,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>918,902</b>	<b>905,735</b>	<b>13,167</b>	<b>1,615,311</b>	<b>(696,409)</b>
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	116,632	-	-	-	116,632	-	-	-	-
Working Capital Designated for CapEx	23,312	-	-	-	23,312	-	-	-	-
Undesignated Working Capital	778,958	-	-	-	778,958	-	-	-	-
<b>Total Working Capital:</b>	<b>918,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>918,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Total Working Capital:</b>	<b>1,206.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,206.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:</b>	<b>1,053.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,053.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Undesignated Working Capital</b>	<b>1,022.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,022.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Working Capital Calculati</b>									
Current Assets	987,709	-	-	-	987,709	-	-	-	-
Current Liabilities	(19,023)	-	-	-	(19,023)	-	-	-	-
CPLTD	(49,784)	-	-	-	(49,784)	-	-	-	-
<b>Total Working Capital</b>	<b>918,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>918,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Unspent Capital Project Working Capital Appropriations	Beginning 7/1	2017	Unbilled			Expenses	A/P	YTD Working Capital
	Working Capital	Appropriations	Cash	A/R	A/R			
80273 - GPIP Site Improvements	\$ 9,826.95	\$ -	\$ 9,826.95	\$ -	\$ -	\$ -	\$ -	\$ 9,826.95
90748 - GPIP Dock	\$ (14,094.04)	\$ -	\$ (29,079.94)	\$ 34,987.77	\$ -	\$ 21,562.81	\$ 6,576.91	\$ 12,484.74
<b>Totals:</b>	\$ (4,267.09)	\$ -	\$ (19,252.99)	\$ 34,987.77	\$ -	\$ 21,562.81	\$ 6,576.91	\$ 22,311.69





# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>270 - Gary Paxton Industrial Complex</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>	<b>Grant Revenue</b>						
3101.005	Grant Revenue	7,000,000.00	.00	.00	7,000,000.00	0	.00
<b>3101 - Grant Revenue Totals</b>		<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>310 - State Revenue Totals</b>		<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3601</b>	<b>Rent - Land</b>						
3601.000	Rent - Land	70,000.00	27,049.79	30,940.47	39,059.53	44	160,571.72
<b>3601 - Rent - Land Totals</b>		<b>\$70,000.00</b>	<b>\$27,049.79</b>	<b>\$30,940.47</b>	<b>\$39,059.53</b>	<b>44%</b>	<b>\$160,571.72</b>
<b>3602</b>	<b>Rent - Building</b>						
3602.000	Rent - Building	79,200.00	5,059.25	14,016.75	65,183.25	18	66,502.96
<b>3602 - Rent - Building Totals</b>		<b>\$79,200.00</b>	<b>\$5,059.25</b>	<b>\$14,016.75</b>	<b>\$65,183.25</b>	<b>18%</b>	<b>\$66,502.96</b>
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	20,700.00	1,535.68	5,132.23	15,567.77	25	25,776.04
<b>3610 - Interest Income Totals</b>		<b>\$20,700.00</b>	<b>\$1,535.68</b>	<b>\$5,132.23</b>	<b>\$15,567.77</b>	<b>25%</b>	<b>\$25,776.04</b>
<b>3612</b>	<b>Change in FMV - Investmnt</b>						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	2,008.00
<b>3612 - Change in FMV - Investmnt Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,008.00</b>
Department <b>360 - Uses of Prop &amp; Investment Totals</b>		<b>\$169,900.00</b>	<b>\$33,644.72</b>	<b>\$50,089.45</b>	<b>\$119,810.55</b>	<b>29%</b>	<b>\$254,858.72</b>
Department <b>380 - Miscellaneous</b>							
<b>3807</b>	<b>Miscellaneous</b>						
3807.000	Miscellaneous	.00	.00	.00	.00	+++	(4,714.61)
<b>3807 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$4,714.61)</b>
Department <b>380 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$4,714.61)</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>	<b>Transfer in from fund 540</b>						
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
<b>3950 - Transfer in from fund 540 Totals</b>		<b>\$19,000.00</b>	<b>\$1,391.91</b>	<b>\$4,260.77</b>	<b>\$14,739.23</b>	<b>22%</b>	<b>\$433,563.42</b>
Department <b>390 - Cash Basis Receipts Totals</b>		<b>\$19,000.00</b>	<b>\$1,391.91</b>	<b>\$4,260.77</b>	<b>\$14,739.23</b>	<b>22%</b>	<b>\$433,563.42</b>
Division <b>300 - Revenue Totals</b>		<b>\$7,188,900.00</b>	<b>\$35,036.63</b>	<b>\$54,350.22</b>	<b>\$7,134,549.78</b>	<b>1%</b>	<b>\$683,707.53</b>
<b>REVENUE TOTALS</b>		<b>\$7,188,900.00</b>	<b>\$35,036.63</b>	<b>\$54,350.22</b>	<b>\$7,134,549.78</b>	<b>1%</b>	<b>\$683,707.53</b>



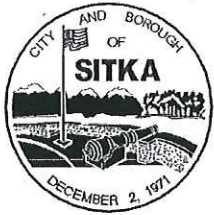
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>270 - Gary Paxton Industrial Complex</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5203</b>	<b>Heating Fuel</b>						
5203.001	Electric	23,000.00	3,454.34	5,264.89	17,735.11	23	26,783.52
5203.005	Heating Fuel	23,000.00	965.14	2,344.17	20,655.83	10	18,277.22
	<b>5203 - Heating Fuel Totals</b>	<b>\$46,000.00</b>	<b>\$4,419.48</b>	<b>\$7,609.06</b>	<b>\$38,390.94</b>	<b>17%</b>	<b>\$45,060.74</b>
<b>5204</b>	<b>Telephone</b>						
5204.000	Telephone	5,000.00	201.54	201.54	4,798.46	4	3,935.22
	<b>5204 - Telephone Totals</b>	<b>\$5,000.00</b>	<b>\$201.54</b>	<b>\$201.54</b>	<b>\$4,798.46</b>	<b>4%</b>	<b>\$3,935.22</b>
<b>5205</b>	<b>Insurance</b>						
5205.000	Insurance	21,000.00	534.40	1,603.20	19,396.80	8	5,914.63
	<b>5205 - Insurance Totals</b>	<b>\$21,000.00</b>	<b>\$534.40</b>	<b>\$1,603.20</b>	<b>\$19,396.80</b>	<b>8%</b>	<b>\$5,914.63</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	2,000.00	.00	5,620.07	(3,620.07)	281	.00
	<b>5206 - Supplies Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$5,620.07</b>	<b>(\$3,620.07)</b>	<b>281%</b>	<b>\$0.00</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	5,000.00	.00	.00	5,000.00	0	.00
	<b>5207 - Repairs &amp; Maintenance Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5208</b>	<b>Bldg Repair &amp; Maint</b>						
5208.000	Bldg Repair & Maint	20,000.00	1,349.24	1,349.24	18,650.76	7	12,558.18
	<b>5208 - Bldg Repair &amp; Maint Totals</b>	<b>\$20,000.00</b>	<b>\$1,349.24</b>	<b>\$1,349.24</b>	<b>\$18,650.76</b>	<b>7%</b>	<b>\$12,558.18</b>
<b>5211</b>	<b>Data Processing Fees</b>						
5211.000	Data Processing Fees	.00	.00	.00	.00	+++	3,732.00
	<b>5211 - Data Processing Fees Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,732.00</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	148,981.59	5,521.94	28,284.77	120,696.82	19	138,856.91
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$148,981.59</b>	<b>\$5,521.94</b>	<b>\$28,284.77</b>	<b>\$120,696.82</b>	<b>19%</b>	<b>\$138,856.91</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	37,874.00	4,838.81	10,317.81	27,556.19	27	38,972.99
	<b>5214 - Interdepartment Services Totals</b>	<b>\$37,874.00</b>	<b>\$4,838.81</b>	<b>\$10,317.81</b>	<b>\$27,556.19</b>	<b>27%</b>	<b>\$38,972.99</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	750.00	.00	.00	750.00	0	.00
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5226</b>	<b>Advertising</b>						
5226.000	Advertising	1,000.00	.00	.00	1,000.00	0	2,176.06
	<b>5226 - Advertising Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$2,176.06</b>



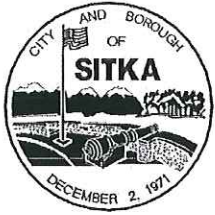
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>270 - Gary Paxton Industrial Complex</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5231</b>	<b>Credit Card Expense</b>						
5231.000	Credit Card Expense	600.00	22.77	51.09	548.91	9	424.41
<b>5231 - Credit Card Expense Totals</b>		<b>\$600.00</b>	<b>\$22.77</b>	<b>\$51.09</b>	<b>\$548.91</b>	<b>9%</b>	<b>\$424.41</b>
Department <b>630 - Operations</b>							
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	1,000.00	.00	.00	1,000.00	0	.00
<b>5290 - Other Expenses Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 630 - Operations Totals</b>		<b>\$289,205.59</b>	<b>\$16,888.18</b>	<b>\$55,036.78</b>	<b>\$234,168.81</b>	<b>19%</b>	<b>\$251,631.14</b>
Department <b>640 - Depreciation/Amortization</b>							
<b>6206</b>	<b>Depreciation-Machinery</b>						
6206.000	Depreciation-Machinery	.00	.00	.00	.00	+++	.48
<b>6206 - Depreciation-Machinery Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.48</b>
<b>Department 640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.48</b>
Division <b>600 - Operations</b>							
<b>Division 600 - Operations Totals</b>		<b>\$289,205.59</b>	<b>\$16,888.18</b>	<b>\$55,036.78</b>	<b>\$234,168.81</b>	<b>19%</b>	<b>\$251,631.62</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6201</b>	<b>Depreciation-Land Improve</b>						
6201.000	Depreciation-Land Improve	.00	11,395.45	34,186.35	(34,186.35)	+++	136,745.34
<b>6201 - Depreciation-Land Improve Totals</b>		<b>\$0.00</b>	<b>\$11,395.45</b>	<b>\$34,186.35</b>	<b>(\$34,186.35)</b>	<b>+++</b>	<b>\$136,745.34</b>
<b>6202</b>	<b>Depreciation-Plants</b>						
6202.000	Depreciation-Plants	.00	5,210.01	15,630.03	(15,630.03)	+++	62,521.06
<b>6202 - Depreciation-Plants Totals</b>		<b>\$0.00</b>	<b>\$5,210.01</b>	<b>\$15,630.03</b>	<b>(\$15,630.03)</b>	<b>+++</b>	<b>\$62,521.06</b>
<b>6205</b>	<b>Depreciation-Buildings</b>						
6205.000	Depreciation-Buildings	.00	9,693.25	29,079.75	(29,079.75)	+++	116,316.25
<b>6205 - Depreciation-Buildings Totals</b>		<b>\$0.00</b>	<b>\$9,693.25</b>	<b>\$29,079.75</b>	<b>(\$29,079.75)</b>	<b>+++</b>	<b>\$116,316.25</b>
<b>Division 640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$26,298.71</b>	<b>\$78,896.13</b>	<b>(\$78,896.13)</b>	<b>+++</b>	<b>\$315,582.65</b>
Division <b>650 - Debt Payments</b>							
<b>5295</b>	<b>Interest Expense</b>						
5295.000	Interest Expense	8,090.00	.00	.00	8,090.00	0	9,707.52
<b>5295 - Interest Expense Totals</b>		<b>\$8,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,090.00</b>	<b>0%</b>	<b>\$9,707.52</b>
<b>7301</b>	<b>Note Principal Payments</b>						
7301.000	Note Principal Payments	49,783.00	.00	.00	49,783.00	0	.00
<b>7301 - Note Principal Payments Totals</b>		<b>\$49,783.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,783.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Division 650 - Debt Payments Totals</b>		<b>\$57,873.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,873.00</b>	<b>0%</b>	<b>\$9,707.52</b>
<b>EXPENSE TOTALS</b>		<b>\$347,078.59</b>	<b>\$43,186.89</b>	<b>\$133,932.91</b>	<b>\$213,145.68</b>	<b>39%</b>	<b>\$576,921.79</b>



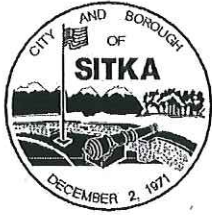
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund 270 - Gary Paxton Industrial Complex Totals</b>							
	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
<b>Fund 270 - Gary Paxton Industrial Complex</b>	<b>Net Gain (Loss)</b>	<b>\$6,841,821.41</b>	<b>(\$8,150.26)</b>	<b>(\$79,582.69)</b>	<b>(\$6,921,404.10)</b>	<b>(1%)</b>	<b>\$106,785.74</b>
<b>Fund Type Enterprise Funds Totals</b>							
	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
<b>Fund Type Enterprise Funds</b>	<b>Net Gain (Loss)</b>	<b>\$6,841,821.41</b>	<b>(\$8,150.26)</b>	<b>(\$79,582.69)</b>	<b>(\$6,921,404.10)</b>	<b>(1%)</b>	<b>\$106,785.74</b>
<b>Fund Category Proprietary Funds Totals</b>							
	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
<b>Fund Category Proprietary Funds</b>	<b>Net Gain (Loss)</b>	<b>\$6,810,974.41</b>	<b>(\$17,134.62)</b>	<b>(\$94,653.55)</b>	<b>(\$6,905,627.96)</b>	<b>(1%)</b>	<b>(\$190,669.72)</b>
<b>Grand Totals</b>							
	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
	<b>Grand Total Net Gain (Loss)</b>	<b>\$6,810,974.41</b>	<b>(\$17,134.62)</b>	<b>(\$94,653.55)</b>	<b>(\$6,905,627.96)</b>	<b>(1%)</b>	<b>(\$190,669.72)</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>780 - Capital Project-GPIP</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>	<b>Grant Revenue</b>						
3101.005	Grant Revenue	.00	.00	.00	.00	+++	67,224.59
<b>3101 - Grant Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$67,224.59</b>
Department <b>310 - State Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$67,224.59</b>
Division <b>300 - Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$67,224.59</b>
REVENUE TOTALS		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$67,224.59</b>
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	30,847.00	8,984.36	15,070.86	15,776.14	49	69,588.57
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$30,847.00</b>	<b>\$8,984.36</b>	<b>\$15,070.86</b>	<b>\$15,776.14</b>	<b>49%</b>	<b>\$69,588.57</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	11,060.97
<b>5214 - Interdepartment Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11,060.97</b>
Department <b>630 - Operations Totals</b>		<b>\$30,847.00</b>	<b>\$8,984.36</b>	<b>\$15,070.86</b>	<b>\$15,776.14</b>	<b>49%</b>	<b>\$80,649.54</b>
Department <b>670 - Fixed Assets</b>							
<b>7150</b>	<b>Capitalized Cont/Services</b>						
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(80,649.54)
<b>7150 - Capitalized Cont/Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$80,649.54)</b>
Department <b>670 - Fixed Assets Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$80,649.54)</b>
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	364,680.05
<b>7200 - Interfund Transfers Out Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$364,680.05</b>
Department <b>680 - Transfer to Other Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$364,680.05</b>
Division <b>600 - Operations Totals</b>		<b>\$30,847.00</b>	<b>\$8,984.36</b>	<b>\$15,070.86</b>	<b>\$15,776.14</b>	<b>49%</b>	<b>\$364,680.05</b>
EXPENSE TOTALS		<b>\$30,847.00</b>	<b>\$8,984.36</b>	<b>\$15,070.86</b>	<b>\$15,776.14</b>	<b>49%</b>	<b>\$364,680.05</b>
Fund <b>780 - Capital Project-GPIP Totals</b>							
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 <b>780 - Capital Project-GPIP Net Gain (Loss)</b>		<b>(\$30,847.00)</b>	<b>(\$8,984.36)</b>	<b>(\$15,070.86)</b>	<b>\$15,776.14</b>	<b>49%</b>	<b>(\$297,455.46)</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
	Fund Type <b>Capital Projects Funds</b> 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 Type <b>Capital Projects Funds</b> Net Gain (Loss)	(\$30,847.00)	(\$8,984.36)	(\$15,070.86)	\$15,776.14	49%	(\$297,455.46)



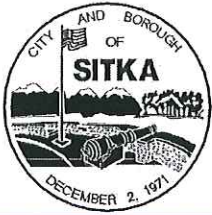
# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 270 - Gary Paxton Industrial Complex</b>					
<b>ASSETS</b>					
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	21,633.00	21,633.00	.00	.00
<b>1027 - Change in FMV-Investments Totals</b>		<b>\$21,633.00</b>	<b>\$21,633.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	838,751.92	857,023.74	(18,271.82)	(2.13)
<b>1030 - Investment-Central Trea. Totals</b>		<b>\$838,751.92</b>	<b>\$857,023.74</b>	<b>(\$18,271.82)</b>	<b>(2.13%)</b>
<b>1050</b>	<b>Accts Rec.-Misc Billing</b>				
1050.000	Accts Rec.-Misc Billing	43,014.20	34,072.24	8,941.96	26.24
<b>1050 - Accts Rec.-Misc Billing Totals</b>		<b>\$43,014.20</b>	<b>\$34,072.24</b>	<b>\$8,941.96</b>	<b>26.24%</b>
<b>1070</b>	<b>Notes Receivable</b>				
1070.010	Notes Receivable	59,583.41	61,504.99	(1,921.58)	(3.12)
<b>1070 - Notes Receivable Totals</b>		<b>\$59,583.41</b>	<b>\$61,504.99</b>	<b>(\$1,921.58)</b>	<b>(3.12%)</b>
<b>1200</b>	<b>Prepaid Insurance</b>				
1200.020	Prepaid Insurance	4,809.65	.00	4,809.65	+++
<b>1200 - Prepaid Insurance Totals</b>		<b>\$4,809.65</b>	<b>\$0.00</b>	<b>\$4,809.65</b>	<b>+++</b>
<b>1500</b>	<b>Land - SMC Industrial Com</b>				
1500.270	Land - SMC Industrial Com	3,381,102.50	3,381,102.50	.00	.00
<b>1500 - Land - SMC Industrial Com Totals</b>		<b>\$3,381,102.50</b>	<b>\$3,381,102.50</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1510</b>	<b>Land Improvements</b>				
1510.000	Land Improvements	5,231,342.17	5,231,342.17	.00	.00
<b>1510 - Land Improvements Totals</b>		<b>\$5,231,342.17</b>	<b>\$5,231,342.17</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1520</b>	<b>Distribution Lines</b>				
1520.006	Distribution Lines	3,126,008.64	3,126,008.64	.00	.00
<b>1520 - Distribution Lines Totals</b>		<b>\$3,126,008.64</b>	<b>\$3,126,008.64</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1540</b>	<b>Buildings</b>				
1540.000	Buildings	3,299,007.15	3,299,007.15	.00	.00
<b>1540 - Buildings Totals</b>		<b>\$3,299,007.15</b>	<b>\$3,299,007.15</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>	<b>Machinery &amp; Equipment</b>				
1550.000	Machinery & Equipment	5,094.80	5,094.80	.00	.00
<b>1550 - Machinery &amp; Equipment Totals</b>		<b>\$5,094.80</b>	<b>\$5,094.80</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1570</b>	<b>Furniture &amp; Fixtures</b>				
1570.000	Furniture & Fixtures	1,724.00	1,724.00	.00	.00
<b>1570 - Furniture &amp; Fixtures Totals</b>		<b>\$1,724.00</b>	<b>\$1,724.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1585</b>	<b>Intangible Accounts</b>				
1585.000	Intangible Accounts	123,300.93	123,300.93	.00	.00
<b>1585 - Intangible Accounts Totals</b>		<b>\$123,300.93</b>	<b>\$123,300.93</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 270 - Gary Paxton Industrial Complex</b>					
<b>ASSETS</b>					
<b>1610</b>	<b>Accumulated Depr. Land Im</b>				
1610.000	Accumulated Depr. Land Im	(972,246.46)	(938,060.11)	(34,186.35)	(3.64)
<b>1610 - Accumulated Depr. Land Im Totals</b>		<b>(\$972,246.46)</b>	<b>(\$938,060.11)</b>	<b>(\$34,186.35)</b>	<b>(3.64%)</b>
<b>1620</b>	<b>Accumulated Depr Ut Plant</b>				
1620.000	Accumulated Depr Ut Plant	(666,223.56)	(650,593.53)	(15,630.03)	(2.40)
<b>1620 - Accumulated Depr Ut Plant Totals</b>		<b>(\$666,223.56)</b>	<b>(\$650,593.53)</b>	<b>(\$15,630.03)</b>	<b>(2.40%)</b>
<b>1630</b>	<b>Accumulated Depr Harbor</b>				
1630.000	Accumulated Depr Harbor	(.12)	(.12)	.00	.00
<b>1630 - Accumulated Depr Harbor Totals</b>		<b>(\$0.12)</b>	<b>(\$0.12)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1640</b>	<b>Accumulated Depr Building</b>				
1640.000	Accumulated Depr Building	(1,426,434.32)	(1,397,354.57)	(29,079.75)	(2.08)
<b>1640 - Accumulated Depr Building Totals</b>		<b>(\$1,426,434.32)</b>	<b>(\$1,397,354.57)</b>	<b>(\$29,079.75)</b>	<b>(2.08%)</b>
<b>1650</b>	<b>Accumulated Depr Equipmnt</b>				
1650.000	Accumulated Depr Equipmnt	(5,094.80)	(5,094.80)	.00	.00
<b>1650 - Accumulated Depr Equipmnt Totals</b>		<b>(\$5,094.80)</b>	<b>(\$5,094.80)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1670</b>	<b>Accumulated Depr furnitur</b>				
1670.000	Accumulated Depr furnitur	(1,724.00)	(1,724.00)	.00	.00
<b>1670 - Accumulated Depr furnitur Totals</b>		<b>(\$1,724.00)</b>	<b>(\$1,724.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1810</b>	<b>Acc. Amortization - 1992</b>				
1810.090	Acc. Amortization - 1992	(229,380.40)	(229,380.40)	.00	.00
<b>1810 - Acc. Amortization - 1992 Totals</b>		<b>(\$229,380.40)</b>	<b>(\$229,380.40)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1820</b>	<b>Other Deferred Debits</b>				
1820.000	Other Deferred Debits	229,380.40	229,380.40	.00	.00
<b>1820 - Other Deferred Debits Totals</b>		<b>\$229,380.40</b>	<b>\$229,380.40</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ASSETS TOTALS</b>		<b>\$13,063,649.11</b>	<b>\$13,148,987.03</b>	<b>(\$85,337.92)</b>	<b>(0.65%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	5,755.23	(5,755.23)	(100.00)
<b>2020 - Accounts Payable Totals</b>		<b>\$0.00</b>	<b>\$5,755.23</b>	<b>(\$5,755.23)</b>	<b>(100.00%)</b>
<b>2300</b>	<b>Advances Payable</b>				
2300.000	Advances Payable	248,910.68	248,910.68	.00	.00
<b>2300 - Advances Payable Totals</b>		<b>\$248,910.68</b>	<b>\$248,910.68</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES TOTALS</b>		<b>\$248,910.68</b>	<b>\$254,665.91</b>	<b>(\$5,755.23)</b>	<b>(2.26%)</b>





# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>270 - Gary Paxton Industrial Complex</b>				
	<b>FUND EQUITY</b>				
<b>2800</b>	<b>Contributed Cap.-Local</b>				
2800.001	Contributed Cap.-Federal	2,427,569.38	2,427,569.38	.00	.00
2800.002	Contributed Cap.-State	1,304,917.94	1,304,917.94	.00	.00
2800.003	Contributed Cap.-Local	1,749,388.61	1,749,388.61	.00	.00
	<b>2800 - Contributed Cap.-Local Totals</b>	<b>\$5,481,875.93</b>	<b>\$5,481,875.93</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	151.00	151.00	.00	.00
	<b>2900 - Reserve for Encumbrances Totals</b>	<b>\$151.00</b>	<b>\$151.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>	<b>Designated-Capital Project</b>				
2910.140	Designated-Capital Project	(439,765.78)	(439,765.78)	.00	.00
	<b>2910 - Designated-Capital Project Totals</b>	<b>(\$439,765.78)</b>	<b>(\$439,765.78)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	7,852,210.97	7,852,210.97	.00	.00
	<b>2920 - Undesignated/Re. Earnings Totals</b>	<b>\$7,852,210.97</b>	<b>\$7,852,210.97</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	(151.00)	(151.00)	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>(\$151.00)</b>	<b>(\$151.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$12,894,321.12</b>	<b>\$12,894,321.12</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(54,350.22)			
	Fund Expenses	133,932.91			
	<b>FUND EQUITY TOTALS</b>	<b>\$12,814,738.43</b>	<b>\$12,894,321.12</b>	<b>(\$79,582.69)</b>	<b>(0.62%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$13,063,649.11</b>	<b>\$13,148,987.03</b>	<b>(\$85,337.92)</b>	<b>(0.65%)</b>
Fund	<b>270 - Gary Paxton Industrial Complex Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 09/30/16



















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>780 - Capital Project-GPIP</b>				
	ASSETS				
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	(15,070.86)	(10,287.30)	(4,783.56)	(46.50)
	<b>1030 - Investment-Central Trea. Totals</b>	<b>(\$15,070.86)</b>	<b>(\$10,287.30)</b>	<b>(\$4,783.56)</b>	<b>(46.50%)</b>
<b>1050</b>	<b>Accts Rec.- State</b>				
1050.060	Accts Rec.- State	.00	25,650.85	(25,650.85)	(100.00)
	<b>1050 - Accts Rec.- State Totals</b>	<b>\$0.00</b>	<b>\$25,650.85</b>	<b>(\$25,650.85)</b>	<b>(100.00%)</b>
<b>1590</b>	<b>Construction in Progress</b>				
1590.000	Construction in Progress	433,633.87	433,633.87	.00	.00
	<b>1590 - Construction in Progress Totals</b>	<b>\$433,633.87</b>	<b>\$433,633.87</b>	<b>\$0.00</b>	<b>0.00%</b>
	ASSETS TOTALS	\$418,563.01	\$448,997.42	(\$30,434.41)	(6.78%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	15,363.55	(15,363.55)	(100.00)
	<b>2020 - Accounts Payable Totals</b>	<b>\$0.00</b>	<b>\$15,363.55</b>	<b>(\$15,363.55)</b>	<b>(100.00%)</b>
	LIABILITIES TOTALS	\$0.00	\$15,363.55	(\$15,363.55)	(100.00%)
	FUND EQUITY				
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	7,603.80	7,603.80	.00	.00
	<b>2900 - Reserve for Encumbrances Totals</b>	<b>\$7,603.80</b>	<b>\$7,603.80</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	433,633.87	433,633.87	.00	.00
	<b>2920 - Undesignated/Re. Earnings Totals</b>	<b>\$433,633.87</b>	<b>\$433,633.87</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	(7,603.80)	(7,603.80)	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>(\$7,603.80)</b>	<b>(\$7,603.80)</b>	<b>\$0.00</b>	<b>0.00%</b>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$433,633.87	\$433,633.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	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 <b>780 - Capital Project-GPIP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Type <b>Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

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

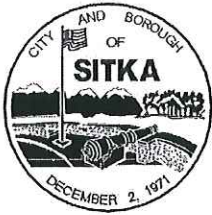
**KPI Dashboard**

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

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)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (\$/L - 25.00%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Leases	58,146	-	-	-	58,146	77,528	(19,382)	58,146	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>58,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,146</b>	<b>77,528</b>	<b>(19,382)</b>	<b>58,146</b>	<b>-</b>
<b>Cost of Sales:</b>									
Operations	17,254	-	-	-	17,254	70,154	(52,900)	40,599	23,345
Depreciation	35,016	-	-	-	35,016	35,016	-	35,016	-
<b>Total Cost of Sales:</b>	<b>52,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,270</b>	<b>105,170</b>	<b>(52,900)</b>	<b>75,615</b>	<b>23,345</b>
<b>Gross Margin:</b>	<b>5,876</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,876</b>	<b>(27,642)</b>	<b>33,518</b>	<b>(17,469)</b>	<b>23,345</b>
	10.11%	#DIV/0!	#DIV/0!	#DIV/0!	10.11%	-35.65%	45.76%	-30.04%	40.15%
<b>Selling and Administrative Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Earnings Before Interest and Taxes (EBIT):</b>	<b>5,876</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,876</b>	<b>(27,642)</b>	<b>33,518</b>	<b>(17,469)</b>	<b>23,345</b>
	10.11%	#DIV/0!	#DIV/0!	#DIV/0!	10.11%	-35.65%	45.76%	-30.04%	40.15%
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	8,248	-	-	-	8,248	7,959	289	8,225	23
Interest Expense:	-	-	-	-	-	-	-	-	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>8,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,248</b>	<b>7,959</b>	<b>289</b>	<b>8,225</b>	<b>23</b>
<b>Net Income:</b>	<b>14,124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,124</b>	<b>(19,683)</b>	<b>33,807</b>	<b>(9,244)</b>	<b>23,368</b>
	24.29%	#DIV/0!	#DIV/0!	#DIV/0!	24.29%	-25.39%	49.68%	-15.90%	40.19%
<b>Earnings Before Interest and Taxes and Depreciation (EBITDA):</b>	<b>40,892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,892</b>	<b>7,374</b>	<b>33,518</b>	<b>17,547</b>	<b>23,345</b>
	70.33%	#DIV/0!	#DIV/0!	#DIV/0!	70.33%	9.51%	60.82%	30.18%	40.15%
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	49,140	-	-	-	49,140	15,333	33,807	25,772	23,368
Debt Principal	-	-	-	-	-	-	-	-	-
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>49,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,140</b>	<b>15,333</b>	<b>33,807</b>	<b>25,772</b>	<b>23,368</b>
<b>Debt Principal Coverage Percentage</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	49,140	-	-	-	49,140	15,333	33,807	25,772	23,368
Depreciation	35,016	-	-	-	35,016	35,016	-	35,016	-
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>14,124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,124</b>	<b>(19,683)</b>	<b>33,807</b>	<b>(9,244)</b>	<b>23,368</b>
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	49,140	-	-	-	49,140	15,333	33,807	25,772	23,368
CapEx, Accruals, and other Balance Sheet Changes	-	-	-	-	-	(42,848)	42,848	-	-
<b>Increase in (Decrease in) Working Capital</b>	<b>49,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,140</b>	<b>(27,515)</b>	<b>76,655</b>	<b>25,772</b>	<b>23,368</b>
Plus Beginning Total Working Capital	1,639,493	-	-	-	1,639,493	1,485,038	154,455	1,639,493	-
<b>Equals Ending Total Working Capital:</b>	<b>1,688,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,688,633</b>	<b>1,457,523</b>	<b>231,110</b>	<b>1,665,265</b>	<b>23,368</b>
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	35,064	-	-	-	35,064	-	-	-	-
Working Capital Designated for CapEx	-	-	-	-	-	-	-	-	-
Undesignated Working Capital	1,653,569	-	-	-	1,653,569	-	-	-	-
<b>Total Working Capital:</b>	<b>1,688,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,688,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Total Working Capital:</b>	<b>8,930.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,930.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Total Working Capital</b>	<b>8,745.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,745.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Less Repair Reserve:	-	-	-	-	-	-	-	-	-
<b>Days On Hand Annual Cash Outlays in Undesignated Working Capital:</b>	<b>8,745.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,745.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Working C Current Assets</b>	<b>1,688,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,688,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Current Liabilities	-	-	-	-	-	-	-	-	-
CPLTD	-	-	-	-	-	-	-	-	-
<b>Total Working Capital</b>	<b>1,688,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,688,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



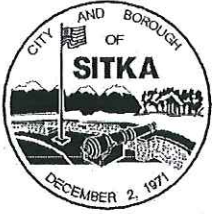
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>260 - Marine Service Center</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>340 - Operating Revenue</b>							
<b>3461</b>	<b>Lease-Sitka Sound Seafood</b>						
3461.000	Lease-Sitka Sound Seafood	116,292.00	9,691.00	29,073.00	87,219.00	25	116,292.00
	<b>3461 - Lease-Sitka Sound Seafood Totals</b>	<b>\$116,292.00</b>	<b>\$9,691.00</b>	<b>\$29,073.00</b>	<b>\$87,219.00</b>	<b>25%</b>	<b>\$116,292.00</b>
<b>3462</b>	<b>Lease-Seafood Pro Coop</b>						
3462.000	Lease-Seafood Pro Coop	116,292.00	9,691.00	29,073.00	87,219.00	25	116,292.00
	<b>3462 - Lease-Seafood Pro Coop Totals</b>	<b>\$116,292.00</b>	<b>\$9,691.00</b>	<b>\$29,073.00</b>	<b>\$87,219.00</b>	<b>25%</b>	<b>\$116,292.00</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$232,584.00</b>	<b>\$19,382.00</b>	<b>\$58,146.00</b>	<b>\$174,438.00</b>	<b>25%</b>	<b>\$232,584.00</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	32,900.00	2,718.05	8,248.39	24,651.61	25	37,531.20
	<b>3610 - Interest Income Totals</b>	<b>\$32,900.00</b>	<b>\$2,718.05</b>	<b>\$8,248.39</b>	<b>\$24,651.61</b>	<b>25%</b>	<b>\$37,531.20</b>
<b>3612</b>	<b>Change in FMV - Investmnt</b>						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	7,599.00
	<b>3612 - Change in FMV - Investmnt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,599.00</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$32,900.00</b>	<b>\$2,718.05</b>	<b>\$8,248.39</b>	<b>\$24,651.61</b>	<b>25%</b>	<b>\$45,130.20</b>
Department <b>380 - Miscellaneous</b>							
<b>3807</b>	<b>Miscellaneous</b>						
3807.000	Miscellaneous	.00	.00	.00	.00	+++	115.94
	<b>3807 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$115.94</b>
	Department <b>380 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$115.94</b>
	Division <b>300 - Revenue Totals</b>	<b>\$265,484.00</b>	<b>\$22,100.05</b>	<b>\$66,394.39</b>	<b>\$199,089.61</b>	<b>25%</b>	<b>\$277,830.14</b>
	REVENUE TOTALS	<b>\$265,484.00</b>	<b>\$22,100.05</b>	<b>\$66,394.39</b>	<b>\$199,089.61</b>	<b>25%</b>	<b>\$277,830.14</b>
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5203</b>	<b>Electric</b>						
5203.001	Electric	.00	(25,555.84)	3,583.80	(3,583.80)	+++	(10,717.36)
	<b>5203 - Electric Totals</b>	<b>\$0.00</b>	<b>(\$25,555.84)</b>	<b>\$3,583.80</b>	<b>(\$3,583.80)</b>	<b>+++</b>	<b>(\$10,717.36)</b>
<b>5204</b>	<b>Telephone</b>						
5204.000	Telephone	2,580.00	435.14	435.14	2,144.86	17	2,767.01
	<b>5204 - Telephone Totals</b>	<b>\$2,580.00</b>	<b>\$435.14</b>	<b>\$435.14</b>	<b>\$2,144.86</b>	<b>17%</b>	<b>\$2,767.01</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>260 - Marine Service Center</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5205 Insurance</b>							
5205.000	Insurance	11,500.00	278.42	835.26	10,664.74	7	3,032.96
<b>5205 - Insurance Totals</b>		<b>\$11,500.00</b>	<b>\$278.42</b>	<b>\$835.26</b>	<b>\$10,664.74</b>	<b>7%</b>	<b>\$3,032.96</b>
<b>5208 Bldg Repair &amp; Maint</b>							
5208.000	Bldg Repair & Maint	85,200.00	7,205.46	7,205.46	77,994.54	8	111,030.04
<b>5208 - Bldg Repair &amp; Maint Totals</b>		<b>\$85,200.00</b>	<b>\$7,205.46</b>	<b>\$7,205.46</b>	<b>\$77,994.54</b>	<b>8%</b>	<b>\$111,030.04</b>
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	42,425.00	146.77	146.77	42,278.23	0	702.04
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$42,425.00</b>	<b>\$146.77</b>	<b>\$146.77</b>	<b>\$42,278.23</b>	<b>0%</b>	<b>\$702.04</b>
<b>5214 Interdepartment Services</b>							
5214.000	Interdepartment Services	20,192.00	1,682.67	5,048.01	15,143.99	25	16,263.43
<b>5214 - Interdepartment Services Totals</b>		<b>\$20,192.00</b>	<b>\$1,682.67</b>	<b>\$5,048.01</b>	<b>\$15,143.99</b>	<b>25%</b>	<b>\$16,263.43</b>
<b>5290 Other Expenses</b>							
5290.000	Other Expenses	500.00	.00	.00	500.00	0	.00
<b>5290 - Other Expenses Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>630 - Operations Totals</b>		<b>\$162,397.00</b>	<b>(\$15,807.38)</b>	<b>\$17,254.44</b>	<b>\$145,142.56</b>	<b>11%</b>	<b>\$123,078.12</b>
Division <b>600 - Operations Totals</b>		<b>\$162,397.00</b>	<b>(\$15,807.38)</b>	<b>\$17,254.44</b>	<b>\$145,142.56</b>	<b>11%</b>	<b>\$123,078.12</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6201 Depreciation-Land Improve</b>							
6201.000	Depreciation-Land Improve	.00	130.25	390.75	(390.75)	+++	1,561.63
<b>6201 - Depreciation-Land Improve Totals</b>		<b>\$0.00</b>	<b>\$130.25</b>	<b>\$390.75</b>	<b>(\$390.75)</b>	<b>+++</b>	<b>\$1,561.63</b>
<b>6205 Depreciation-Buildings</b>							
6205.000	Depreciation-Buildings	.00	10,614.71	31,844.13	(31,844.13)	+++	127,376.48
<b>6205 - Depreciation-Buildings Totals</b>		<b>\$0.00</b>	<b>\$10,614.71</b>	<b>\$31,844.13</b>	<b>(\$31,844.13)</b>	<b>+++</b>	<b>\$127,376.48</b>
<b>6206 Depreciation-Machinery</b>							
6206.000	Depreciation-Machinery	.00	927.18	2,781.54	(2,781.54)	+++	11,126.08
<b>6206 - Depreciation-Machinery Totals</b>		<b>\$0.00</b>	<b>\$927.18</b>	<b>\$2,781.54</b>	<b>(\$2,781.54)</b>	<b>+++</b>	<b>\$11,126.08</b>
<b>6208 Deprec-Furniture/Fixtures</b>							
6208.000	Deprec-Furniture/Fixtures	.00	.00	.00	.00	+++	(.26)
<b>6208 - Deprec-Furniture/Fixtures Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$0.26)</b>
Division <b>640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$11,672.14</b>	<b>\$35,016.42</b>	<b>(\$35,016.42)</b>	<b>+++</b>	<b>\$140,063.93</b>
<b>EXPENSE TOTALS</b>		<b>\$162,397.00</b>	<b>(\$4,135.24)</b>	<b>\$52,270.86</b>	<b>\$110,126.14</b>	<b>32%</b>	<b>\$263,142.05</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund	<b>260 - Marine Service Center Totals</b>						
	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	<b>260 - Marine Service Center Net Gain (Loss)</b>	\$103,087.00	\$26,235.29	\$14,123.53	(\$88,963.47)	14%	\$14,688.09
Fund Type	<b>Enterprise Funds Totals</b>						
	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	<b>Enterprise Funds Net Gain (Loss)</b>	\$103,087.00	\$26,235.29	\$14,123.53	(\$88,963.47)	14%	\$14,688.09
Fund Category	<b>Proprietary Funds Totals</b>						
	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 Category	<b>Proprietary Funds Net Gain (Loss)</b>	\$103,087.00	\$26,235.29	\$14,123.53	(\$88,963.47)	14%	\$14,688.09
	<b>Grand Totals</b>						
	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
	<b>Grand Total Net Gain (Loss)</b>	\$103,087.00	\$26,235.29	\$14,123.53	(\$88,963.47)	14%	\$14,688.09



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

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





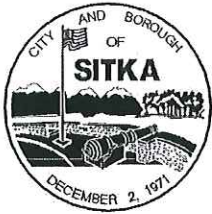
# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 230 - Solid Waste Fund</b>					
<b>ASSETS</b>					
<b>1620</b>	<b>Accumulated Depr Ut Plant</b>				
1620.000	Accumulated Depr Ut Plant	(6,686.16)	(6,686.16)	.00	.00
<b>1620 - Accumulated Depr Ut Plant Totals</b>		<b>(\$6,686.16)</b>	<b>(\$6,686.16)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1640</b>	<b>Accumulated Depr Building</b>				
1640.000	Accumulated Depr Building	(961,370.79)	(944,259.03)	(17,111.76)	(1.81)
<b>1640 - Accumulated Depr Building Totals</b>		<b>(\$961,370.79)</b>	<b>(\$944,259.03)</b>	<b>(\$17,111.76)</b>	<b>(1.81%)</b>
<b>1650</b>	<b>Accumulated Depr Equipmnt</b>				
1650.000	Accumulated Depr Equipmnt	(823,030.99)	(810,436.03)	(12,594.96)	(1.55)
<b>1650 - Accumulated Depr Equipmnt Totals</b>		<b>(\$823,030.99)</b>	<b>(\$810,436.03)</b>	<b>(\$12,594.96)</b>	<b>(1.55%)</b>
<b>1810</b>	<b>Acc. Amortization - 1992</b>				
1810.090	Acc. Amortization - 1992	(37,898.68)	(37,898.68)	.00	.00
<b>1810 - Acc. Amortization - 1992 Totals</b>		<b>(\$37,898.68)</b>	<b>(\$37,898.68)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1825</b>	<b>Deferred Outflow Pension</b>				
1825.000	Deferred Outflow Pension	6,586.00	6,586.00	.00	.00
<b>1825 - Deferred Outflow Pension Totals</b>		<b>\$6,586.00</b>	<b>\$6,586.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ASSETS TOTALS</b>		<b>\$5,885,838.70</b>	<b>\$6,094,279.47</b>	<b>(\$208,440.77)</b>	<b>(3.42%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	(2,018.61)	487,605.47	(489,624.08)	(100.41)
<b>2020 - Accounts Payable Totals</b>		<b>(\$2,018.61)</b>	<b>\$487,605.47</b>	<b>(\$489,624.08)</b>	<b>(100.41%)</b>
<b>2100</b>	<b>Deposits - Garbage</b>				
2100.006	Deposits - Garbage	11,656.18	11,208.03	448.15	4.00
<b>2100 - Deposits - Garbage Totals</b>		<b>\$11,656.18</b>	<b>\$11,208.03</b>	<b>\$448.15</b>	<b>4.00%</b>
<b>2500</b>	<b>Net Pension Liability</b>				
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
<b>2500 - Net Pension Liability Totals</b>		<b>\$1,555,658.20</b>	<b>\$1,555,658.20</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2600</b>	<b>Accrued Postclosure Costs</b>				
2600.000	Accrued Postclosure Costs	438,716.86	438,716.86	.00	.00
<b>2600 - Accrued Postclosure Costs Totals</b>		<b>\$438,716.86</b>	<b>\$438,716.86</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>	<b>Deferred Inflow Pension</b>				
2700.300	Deferred Inflow Pension	5,810.00	5,810.00	.00	.00
<b>2700 - Deferred Inflow Pension Totals</b>		<b>\$5,810.00</b>	<b>\$5,810.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES TOTALS</b>		<b>\$2,009,822.63</b>	<b>\$2,498,998.56</b>	<b>(\$489,175.93)</b>	<b>(19.57%)</b>



# Balance Sheet

Through 09/30/16





















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>230 - Solid Waste Fund</b>				
	FUND EQUITY				
<b>2800</b>	<b>Contributed Cap.-Local</b>				
2800.002	Contributed Cap.-State	5,559,845.45	5,559,845.45	.00	.00
2800.003	Contributed Cap.-Local	37,500.00	37,500.00	.00	.00
	<b>2800 - Contributed Cap.-Local Totals</b>	<b>\$5,597,345.45</b>	<b>\$5,597,345.45</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	7,403.00	7,403.00	.00	.00
	<b>2900 - Reserve for Encumbrances Totals</b>	<b>\$7,403.00</b>	<b>\$7,403.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>	<b>Designated-Capital Project</b>				
2910.140	Designated-Capital Project	(771,715.02)	(771,715.02)	.00	.00
	<b>2910 - Designated-Capital Project Totals</b>	<b>(\$771,715.02)</b>	<b>(\$771,715.02)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	(1,230,349.52)	(1,230,349.52)	.00	.00
	<b>2920 - Undesignated/Re. Earnings Totals</b>	<b>(\$1,230,349.52)</b>	<b>(\$1,230,349.52)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	(7,403.00)	(7,403.00)	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>(\$7,403.00)</b>	<b>(\$7,403.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$3,595,280.91	\$3,595,280.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,086,477.65)			
	Fund Expenses	805,742.49			
	<b>FUND EQUITY TOTALS</b>	<b>\$3,876,016.07</b>	<b>\$3,595,280.91</b>	<b>\$280,735.16</b>	<b>7.81%</b>
	LIABILITIES AND FUND EQUITY TOTALS	\$5,885,838.70	\$6,094,279.47	(\$208,440.77)	(3.42%)
	Fund <b>230 - Solid Waste Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

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

**KPI Dashboard**

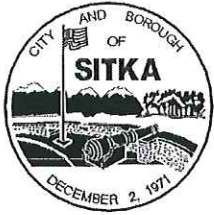
Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	119,129		
Earnings Before Interest	(10,458)		
Earnings Before Interest and Depreciation	32,016		
Net Income	(5,911)		
Total Working Capital	958,601		
Repair Reserve (1% of PPI)	52,070		
Working Capital Appropriated For Projects & Unspent Bond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

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 (\$/L - 25%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Leases	98,300	-	-	-	98,300	101,826	(3,526)	105,500	(7,200)
Other Operating Revenue	20,829	-	-	-	20,829	14,757	6,072	11,625	9,204
<b>Total Revenue:</b>	<b>119,129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,129</b>	<b>116,583</b>	<b>2,546</b>	<b>117,125</b>	<b>2,004</b>
<b>Cost of Sales:</b>									
Operations	87,113	-	-	-	87,113	131,452	44,339	115,822	28,709
Depreciation	42,474	-	-	-	42,474	41,738	(736)	42,474	-
<b>Total Cost of Sales:</b>	<b>129,587</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129,587</b>	<b>173,190</b>	<b>43,603</b>	<b>158,296</b>	<b>28,709</b>
<b>Gross Margin:</b>	<b>(10,458)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,458)</b>	<b>(56,607)</b>	<b>(41,057)</b>	<b>(41,171)</b>	<b>30,713</b>
	-8.78%	#DIV/0!	#DIV/0!	#DIV/0!	-8.78%	-48.56%	-1612.61%	-35.15%	26.37%
<b>Selling and Administrative Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Earnings Before Interest (EBI):</b>	<b>(10,458)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,458)</b>	<b>(56,607)</b>	<b>46,149</b>	<b>(41,171)</b>	<b>30,713</b>
	-8.78%	#DIV/0!	#DIV/0!	#DIV/0!	-8.78%	-48.56%	1812.61%	-35.15%	26.37%
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	4,547	-	-	-	4,547	4,201	346	4,375	172
Interest Expense:	-	-	-	-	-	-	-	-	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>4,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,547</b>	<b>4,201</b>	<b>346</b>	<b>4,375</b>	<b>172</b>
<b>Net Income:</b>	<b>(5,911)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,911)</b>	<b>(52,406)</b>	<b>46,495</b>	<b>(36,796)</b>	<b>30,885</b>
	-4.96%	#DIV/0!	#DIV/0!	#DIV/0!	-4.96%	-44.95%	1826.20%	-31.42%	26.45%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>32,016</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,016</b>	<b>(14,869)</b>	<b>45,413</b>	<b>1,303</b>	<b>30,713</b>
	26.88%	#DIV/0!	#DIV/0!	#DIV/0!	26.88%	-12.75%	1783.70%	1.11%	25.76%
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income 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%
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	36,563	-	-	-	36,563	(10,668)	47,231	5,678	30,885
Depreciation	42,474	-	-	-	42,474	41,738	736	83,477	(41,003)
Cash Accumulated For/(Taken From) Asset Replacement	(5,911)	-	-	-	(5,911)	(52,406)	46,495	(77,799)	71,888
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	36,563	-	-	-	36,563	(10,668)	47,231	5,678	30,885
CapEx, Accruals, and other Balance Sheet Changes	30,178	-	-	-	30,178	(42,848)	73,026	30,178	-
Increase In (Decrease In) Working Capital	66,741	-	-	-	66,741	(53,516)	120,257	35,856	30,885
Plus Beginning Total Working Capital	891,860	-	-	-	891,860	828,222	63,638	891,860	-
<b>Equals Ending Total Working Capital:</b>	<b>958,601</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>958,601</b>	<b>774,706</b>	<b>183,895</b>	<b>927,716</b>	<b>30,885</b>
<b>Working Capital Detail:</b>									
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	-	-	-	-
<b>Total Working Capital:</b>	<b>958,601</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>958,601</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Total Working Capital:</b>	<b>1,004.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,004.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:</b>	<b>926.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>926.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Undesignated Working Capital</b>	<b>588.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>588.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Working Capital Calculation: Current Assets</b>	<b>958,601</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>958,601</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Current Liabilities	-	-	-	-	-	-	-	-	-
CPLTD	-	-	-	-	-	-	-	-	-
<b>Total Working Capital</b>	<b>958,601</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>958,601</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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



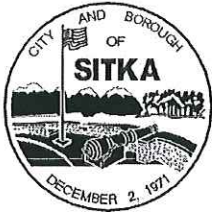
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>250 - Airport Terminal Building</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
5203.005	Heating Fuel	15,000.00	.00	1,066.11	13,933.89	7	11,877.86
<b>5203 - Heating Fuel Totals</b>		<b>\$72,000.00</b>	<b>\$11,360.96</b>	<b>\$18,479.87</b>	<b>\$53,520.13</b>	<b>26%</b>	<b>\$80,131.11</b>
<b>5204</b>	<b>Telephone</b>						
5204.000	Telephone	3,700.00	648.63	648.63	3,051.37	18	4,126.45
<b>5204 - Telephone Totals</b>		<b>\$3,700.00</b>	<b>\$648.63</b>	<b>\$648.63</b>	<b>\$3,051.37</b>	<b>18%</b>	<b>\$4,126.45</b>
<b>5205</b>	<b>Insurance</b>						
5205.000	Insurance	14,300.00	459.91	1,379.73	12,920.27	10	5,171.37
<b>5205 - Insurance Totals</b>		<b>\$14,300.00</b>	<b>\$459.91</b>	<b>\$1,379.73</b>	<b>\$12,920.27</b>	<b>10%</b>	<b>\$5,171.37</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	570.00	.00	.00	570.00	0	.00
<b>5206 - Supplies Totals</b>		<b>\$570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5208</b>	<b>Bldg Repair &amp; Maint</b>						
5208.000	Bldg Repair & Maint	157,000.00	12,586.15	12,586.15	144,413.85	8	51,579.26
<b>5208 - Bldg Repair &amp; Maint Totals</b>		<b>\$157,000.00</b>	<b>\$12,586.15</b>	<b>\$12,586.15</b>	<b>\$144,413.85</b>	<b>8%</b>	<b>\$51,579.26</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	90,500.00	6,524.09	18,396.73	72,103.27	20	87,256.09
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$90,500.00</b>	<b>\$6,524.09</b>	<b>\$18,396.73</b>	<b>\$72,103.27</b>	<b>20%</b>	<b>\$87,256.09</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	115,718.00	9,213.75	27,205.91	88,512.09	24	155,456.83
<b>5214 - Interdepartment Services Totals</b>		<b>\$115,718.00</b>	<b>\$9,213.75</b>	<b>\$27,205.91</b>	<b>\$88,512.09</b>	<b>24%</b>	<b>\$155,456.83</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	7,800.00	.00	8,049.74	(249.74)	103	8,049.74
<b>5227 - Rent-Equipment Totals</b>		<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$8,049.74</b>	<b>(\$249.74)</b>	<b>103%</b>	<b>\$8,049.74</b>
<b>5231</b>	<b>Credit Card Expense</b>						
5231.000	Credit Card Expense	1,700.00	128.82	365.95	1,334.05	22	1,694.18
<b>5231 - Credit Card Expense Totals</b>		<b>\$1,700.00</b>	<b>\$128.82</b>	<b>\$365.95</b>	<b>\$1,334.05</b>	<b>22%</b>	<b>\$1,694.18</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	.00	.00	.00	.00	+++	10,000.00
<b>5290 - Other Expenses Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,000.00</b>
<b>Department 630 - Operations Totals</b>		<b>\$463,288.00</b>	<b>\$40,922.31</b>	<b>\$87,112.71</b>	<b>\$376,175.29</b>	<b>19%</b>	<b>\$403,465.03</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

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



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	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
	Grand Total Net Gain (Loss)	\$22,712.00	(\$22,885.13)	(\$10,457.11)	(\$33,169.11)	(46%)	(\$59,004.10)





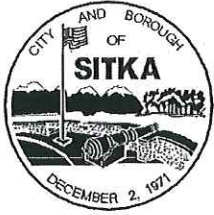
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>760 - Capital Project-Airport T</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>370 - Interfund Billings</b>							
<b>3701</b>	<b>Air Term Interfund Bill</b>						
3701.250	Air Term Interfund Bill	.00	.00	.00	.00	+++	46,687.04
<b>3701 - Air Term Interfund Bill Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$46,687.04</b>
Department <b>370 - Interfund Billings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$46,687.04</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>	<b>Transfer In Airport Term</b>						
3950.250	Transfer In Airport Term	.00	.00	73,740.07	(73,740.07)	+++	130,000.00
<b>3950 - Transfer In Airport Term Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,740.07</b>	<b>(\$73,740.07)</b>	<b>+++</b>	<b>\$130,000.00</b>
Department <b>390 - Cash Basis Receipts Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,740.07</b>	<b>(\$73,740.07)</b>	<b>+++</b>	<b>\$130,000.00</b>
Division <b>300 - Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,740.07</b>	<b>(\$73,740.07)</b>	<b>+++</b>	<b>\$176,687.04</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,740.07</b>	<b>(\$73,740.07)</b>	<b>+++</b>	<b>\$176,687.04</b>
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	+++	30,106.84
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$30,106.84</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	3,792.90
<b>5214 - Interdepartment Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,792.90</b>
Department <b>630 - Operations Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$33,899.74</b>
Department <b>670 - Fixed Assets</b>							
<b>7150</b>	<b>Capitalized Cont/Services</b>						
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(33,899.74)
<b>7150 - Capitalized Cont/Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$33,899.74)</b>
Department <b>670 - Fixed Assets Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$33,899.74)</b>
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	193,913.12
<b>7200 - Interfund Transfers Out Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$193,913.12</b>
Department <b>680 - Transfer to Other Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$193,913.12</b>
Division <b>600 - Operations Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$193,913.12</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$193,913.12</b>



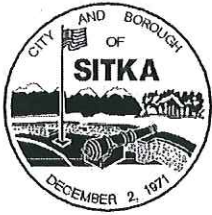
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
Fund	<b>760 - Capital Project-Airport T Totals</b>						
	REVENUE TOTALS	.00	.00	73,740.07	(73,740.07)	+++	176,687.04
	EXPENSE TOTALS	.00	.00	.00	.00	+++	193,913.12
Fund	<b>760 - Capital Project-Airport T Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,740.07</b>	<b>\$73,740.07</b>	<b>+++</b>	<b>(\$17,226.08)</b>
Fund Type	<b>Capital Projects Funds Totals</b>						
	REVENUE TOTALS	.00	.00	73,740.07	(73,740.07)	+++	176,687.04
	EXPENSE TOTALS	.00	.00	.00	.00	+++	193,913.12
Fund Type	<b>Capital Projects Funds Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,740.07</b>	<b>\$73,740.07</b>	<b>+++</b>	<b>(\$17,226.08)</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 250 - Airport Terminal Building</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 340 - Operating Revenue</b>							
<b>3451</b>	<b>Terminal Leases</b>						
3451.000	Terminal Leases	422,000.00	30,699.49	98,300.47	323,699.53	23	391,952.54
	<b>3451 - Terminal Leases Totals</b>	<b>\$422,000.00</b>	<b>\$30,699.49</b>	<b>\$98,300.47</b>	<b>\$323,699.53</b>	<b>23%</b>	<b>\$391,952.54</b>
<b>3454</b>	<b>Concessions</b>						
3454.000	Concessions	500.00	.00	.00	500.00	0	360.00
	<b>3454 - Concessions Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$360.00</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$422,500.00</b>	<b>\$30,699.49</b>	<b>\$98,300.47</b>	<b>\$324,199.53</b>	<b>23%</b>	<b>\$392,312.54</b>
<b>Department 350 - Non-Operating Revenue</b>							
<b>3501</b>	<b>Passenger Facility Chg</b>						
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
	<b>3501 - Passenger Facility Chg Totals</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$16,282.32</b>	<b>\$29,717.68</b>	<b>35%</b>	<b>\$51,366.94</b>
	<b>Department 350 - Non-Operating Revenue Totals</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$16,282.32</b>	<b>\$29,717.68</b>	<b>35%</b>	<b>\$51,366.94</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	17,500.00	1,495.76	4,547.02	12,952.98	26	20,377.49
	<b>3610 - Interest Income Totals</b>	<b>\$17,500.00</b>	<b>\$1,495.76</b>	<b>\$4,547.02</b>	<b>\$12,952.98</b>	<b>26%</b>	<b>\$20,377.49</b>
<b>3612</b>	<b>Change in FMV - Investmnt</b>						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	3,614.00
	<b>3612 - Change in FMV - Investmnt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,614.00</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$17,500.00</b>	<b>\$1,495.76</b>	<b>\$4,547.02</b>	<b>\$12,952.98</b>	<b>26%</b>	<b>\$23,991.49</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>	<b>Interfund Transfers In</b>						
3950.000	Interfund Transfers In	.00	.00	.00	.00	+++	193,913.12
	<b>3950 - Interfund Transfers In Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$193,913.12</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$193,913.12</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$486,000.00</b>	<b>\$32,195.25</b>	<b>\$119,129.81</b>	<b>\$366,870.19</b>	<b>25%</b>	<b>\$661,584.09</b>
	<b>REVENUE TOTALS</b>	<b>\$486,000.00</b>	<b>\$32,195.25</b>	<b>\$119,129.81</b>	<b>\$366,870.19</b>	<b>25%</b>	<b>\$661,584.09</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5203</b>	<b>Heating Fuel</b>						
5203.001	Electric	57,000.00	11,360.96	17,413.76	39,586.24	31	68,253.25



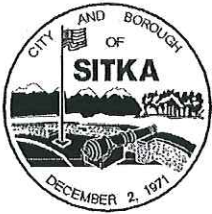
# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 250 - Airport Terminal Building</b>					
<b>ASSETS</b>					
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	21,812.00	21,812.00	.00	.00
	<b>1027 - Change in FMV-Investments Totals</b>	<b>\$21,812.00</b>	<b>\$21,812.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	886,920.57	919,256.44	(32,335.87)	(3.52)
	<b>1030 - Investment-Central Trea. Totals</b>	<b>\$886,920.57</b>	<b>\$919,256.44</b>	<b>(\$32,335.87)</b>	<b>(3.52%)</b>
<b>1050</b>	<b>Accts Rec.-Misc Billing</b>				
1050.000	Accts Rec.-Misc Billing	(28,014.72)	6,655.06	(34,669.78)	(520.95)
	<b>1050 - Accts Rec.-Misc Billing Totals</b>	<b>(\$28,014.72)</b>	<b>\$6,655.06</b>	<b>(\$34,669.78)</b>	<b>(520.95%)</b>
<b>1200</b>	<b>Prepaid Insurance</b>				
1200.010	Prepaid Expenses	.00	8,049.74	(8,049.74)	(100.00)
1200.020	Prepaid Insurance	4,139.18	.00	4,139.18	+++
	<b>1200 - Prepaid Insurance Totals</b>	<b>\$4,139.18</b>	<b>\$8,049.74</b>	<b>(\$3,910.56)</b>	<b>(48.58%)</b>
<b>1540</b>	<b>Buildings</b>				
1540.000	Buildings	4,574,191.94	4,574,191.94	.00	.00
	<b>1540 - Buildings Totals</b>	<b>\$4,574,191.94</b>	<b>\$4,574,191.94</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>	<b>Machinery &amp; Equipment</b>				
1550.000	Machinery & Equipment	632,790.80	632,790.80	.00	.00
	<b>1550 - Machinery &amp; Equipment Totals</b>	<b>\$632,790.80</b>	<b>\$632,790.80</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1640</b>	<b>Accumulated Depr Building</b>				
1640.000	Accumulated Depr Building	(2,495,256.02)	(2,462,364.62)	(32,891.40)	(1.34)
	<b>1640 - Accumulated Depr Building Totals</b>	<b>(\$2,495,256.02)</b>	<b>(\$2,462,364.62)</b>	<b>(\$32,891.40)</b>	<b>(1.34%)</b>
<b>1650</b>	<b>Accumulated Depr Equipmnt</b>				
1650.000	Accumulated Depr Equipmnt	(252,227.04)	(242,644.23)	(9,582.81)	(3.95)
	<b>1650 - Accumulated Depr Equipmnt Totals</b>	<b>(\$252,227.04)</b>	<b>(\$242,644.23)</b>	<b>(\$9,582.81)</b>	<b>(3.95%)</b>
	<b>ASSETS TOTALS</b>	<b>\$3,344,356.71</b>	<b>\$3,457,747.13</b>	<b>(\$113,390.42)</b>	<b>(3.28%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	6,701.42	(6,701.42)	(100.00)
	<b>2020 - Accounts Payable Totals</b>	<b>\$0.00</b>	<b>\$6,701.42</b>	<b>(\$6,701.42)</b>	<b>(100.00%)</b>
<b>2700</b>	<b>Deferred Revenue</b>				
2700.000	Deferred Revenue	.00	22,491.82	(22,491.82)	(100.00)
	<b>2700 - Deferred Revenue Totals</b>	<b>\$0.00</b>	<b>\$22,491.82</b>	<b>(\$22,491.82)</b>	<b>(100.00%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$29,193.24</b>	<b>(\$29,193.24)</b>	<b>(100.00%)</b>



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>250 - Airport Terminal Building</b>				
	FUND EQUITY				
<b>2800</b>	<b>Contributed Cap.-State</b>				
2800.001	Contributed Cap.-Federal	606,341.82	606,341.82	.00	.00
2800.002	Contributed Cap.-State	2,214,852.55	2,214,852.55	.00	.00
	<b>2800 - Contributed Cap.-State Totals</b>	<b>\$2,821,194.37</b>	<b>\$2,821,194.37</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserved PFC Projects</b>				
2900.080	Reserved PFC Projects	335,046.08	335,046.08	.00	.00
	<b>2900 - Reserved PFC Projects Totals</b>	<b>\$335,046.08</b>	<b>\$335,046.08</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>	<b>Designated-Capital Project</b>				
2910.140	Designated-Capital Project	24,000.00	24,000.00	.00	.00
	<b>2910 - Designated-Capital Project Totals</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	248,313.44	248,313.44	.00	.00
	<b>2920 - Undesignated/Re. Earnings Totals</b>	<b>\$248,313.44</b>	<b>\$248,313.44</b>	<b>\$0.00</b>	<b>0.00%</b>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$3,428,553.89	\$3,428,553.89	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.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	<b>250 - Airport Terminal Building Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



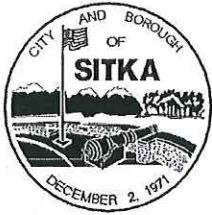
# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

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



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 730 - Capital Project-Waste Wtr</b>							
<b>REVENUE</b>							
Division 300 - Revenue							
Department 310 - State Revenue							
<b>3101</b>	<b>Loan Proceeds</b>						
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
<b>3101 - Loan Proceeds Totals</b>		<b>\$5,360,000.00</b>	<b>\$0.00</b>	<b>(\$608.01)</b>	<b>\$5,360,608.01</b>	<b>0%</b>	<b>\$485,560.09</b>
Department 310 - State Revenue Totals		\$5,360,000.00	\$0.00	(\$608.01)	\$5,360,608.01	0%	\$485,560.09
Department 315 - Federal Revenue							
<b>3151</b>	<b>Loan proceeds</b>						
3151.003	Grant Revenue	.00	.00	.00	.00	+++	138,198.70
3151.020	Loan proceeds	.00	.00	608.11	(608.11)	+++	.00
<b>3151 - Loan proceeds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$608.11</b>	<b>(\$608.11)</b>	<b>+++</b>	<b>\$138,198.70</b>
Department 315 - Federal Revenue Totals		\$0.00	\$0.00	\$608.11	(\$608.11)	+++	\$138,198.70
Department 390 - Cash Basis Receipts							
<b>3950</b>	<b>Transfer In Waste Water</b>						
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
<b>3950 - Transfer In Waste Water Totals</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0%</b>	<b>\$1,231,000.00</b>
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
<b>REVENUE TOTALS</b>		<b>\$5,485,000.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$5,484,999.90</b>	<b>0%</b>	<b>\$1,854,758.79</b>
<b>EXPENSE</b>							
Division 600 - Operations							
Department 630 - Operations							
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	.00	.00	.00	.00	+++	1,437.54
<b>5206 - Supplies Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,437.54</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	5,581,621.17	21,283.45	27,695.97	5,553,925.20	0	1,821,063.90
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$5,581,621.17</b>	<b>\$21,283.45</b>	<b>\$27,695.97</b>	<b>\$5,553,925.20</b>	<b>0%</b>	<b>\$1,821,063.90</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	123,204.93
<b>5214 - Interdepartment Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$123,204.93</b>
Department 630 - Operations Totals		\$5,581,621.17	\$21,283.45	\$27,695.97	\$5,553,925.20	0%	\$1,945,706.37



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 730 - Capital Project-Waste Wtr</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 670 - Fixed Assets</b>							
<b>7150</b>	<b>Capitalized Cont/Services</b>						
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(1,894,369.77)
	<b>7150 - Capitalized Cont/Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$1,894,369.77)</b>
	<b>Department 670 - Fixed Assets Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$1,894,369.77)</b>
<b>Department 680 - Transfer to Other Funds</b>							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	6,014,325.24
	<b>7200 - Interfund Transfers Out Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,014,325.24</b>
	<b>Department 680 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,014,325.24</b>
	<b>Division 600 - Operations Totals</b>	<b>\$5,581,621.17</b>	<b>\$21,283.45</b>	<b>\$27,695.97</b>	<b>\$5,553,925.20</b>	<b>0%</b>	<b>\$6,065,661.84</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,581,621.17</b>	<b>\$21,283.45</b>	<b>\$27,695.97</b>	<b>\$5,553,925.20</b>	<b>0%</b>	<b>\$6,065,661.84</b>
	<b>Fund 730 - Capital Project-Waste Wtr Totals</b>						
	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
	<b>Fund 730 - Capital Project-Waste Wtr Net Gain (Loss)</b>	<b>(\$96,621.17)</b>	<b>(\$21,283.45)</b>	<b>(\$27,695.87)</b>	<b>\$68,925.30</b>	<b>29%</b>	<b>(\$4,210,903.05)</b>
	<b>Fund Type Capital Projects Funds Totals</b>						
	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
	<b>Fund Type Capital Projects Funds Net Gain (Loss)</b>	<b>(\$96,621.17)</b>	<b>(\$21,283.45)</b>	<b>(\$27,695.87)</b>	<b>\$68,925.30</b>	<b>29%</b>	<b>(\$4,210,903.05)</b>





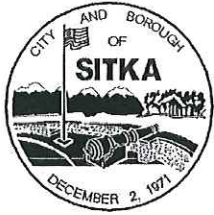
# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category</b>	<b>Proprietary Funds</b>				
<b>Fund Type</b>	<b>Enterprise Funds</b>				
<b>Fund</b>	<b>220 - Waste Water Treatment</b>				
	<b>ASSETS</b>				
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	127,879.00	127,879.00	.00	.00
	<b>1027 - Change in FMV-Investments Totals</b>	<b>\$127,879.00</b>	<b>\$127,879.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	4,154,086.19	3,905,651.62	248,434.57	6.36
	<b>1030 - Investment-Central Trea. Totals</b>	<b>\$4,154,086.19</b>	<b>\$3,905,651.62</b>	<b>\$248,434.57</b>	<b>6.36%</b>
<b>1050</b>	<b>Allowance - Doubtful Acct</b>				
1050.000	Accts Rec.-Misc Billing	5,776.50	5,865.48	(88.98)	(1.52)
1050.010	Accts Rec.-Utility Billing	168,286.47	171,995.54	(3,709.07)	(2.16)
1050.050	Accts Rec.-Collections	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
	<b>1050 - Allowance - Doubtful Acct Totals</b>	<b>\$174,062.97</b>	<b>\$191,358.40</b>	<b>(\$17,295.43)</b>	<b>(9.04%)</b>
<b>1070</b>	<b>Assessments Receivable</b>				
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)
	<b>1070 - Assessments Receivable Totals</b>	<b>\$121,613.60</b>	<b>\$137,068.27</b>	<b>(\$15,454.67)</b>	<b>(11.28%)</b>
<b>1100</b>	<b>Inventory - Materials</b>				
1100.010	Inventory - Materials	59,405.89	59,405.89	.00	.00
	<b>1100 - Inventory - Materials Totals</b>	<b>\$59,405.89</b>	<b>\$59,405.89</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1200</b>	<b>Prepaid Workers Compensation Insurance</b>				
1200.020	Prepaid Insurance	13,076.13	.00	13,076.13	+++
1200.030	Prepaid Workers Compensation Insurance	(7,252.61)	(10,485.51)	3,232.90	30.83
	<b>1200 - Prepaid Workers Compensation Insurance Totals</b>	<b>\$5,823.52</b>	<b>(\$10,485.51)</b>	<b>\$16,309.03</b>	<b>155.54%</b>
<b>1500</b>	<b>Land/Easements - Sewer Fund</b>				
1500.220	Land/Easements - Sewer Fund	20,000.00	.00	20,000.00	+++
	<b>1500 - Land/Easements - Sewer Fund Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>+++</b>
<b>1520</b>	<b>Waste Water Plant</b>				
1520.200	Waste Water Plant	51,442,135.90	51,442,135.90	.00	.00
	<b>1520 - Waste Water Plant Totals</b>	<b>\$51,442,135.90</b>	<b>\$51,442,135.90</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1540</b>	<b>Buildings</b>				
1540.000	Buildings	729,755.67	729,755.67	.00	.00
	<b>1540 - Buildings Totals</b>	<b>\$729,755.67</b>	<b>\$729,755.67</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>	<b>Machinery &amp; Equipment</b>				
1550.000	Machinery & Equipment	1,537,914.20	1,537,914.20	.00	.00
	<b>1550 - Machinery &amp; Equipment Totals</b>	<b>\$1,537,914.20</b>	<b>\$1,537,914.20</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 220 - Waste Water Treatment</b>					
<b>ASSETS</b>					
<b>1590</b>	<b>Construction in Progress</b>				
1590.000	Construction in Progress	(.03)	(.03)	.00	.00
<b>1590 - Construction in Progress Totals</b>		<b>(\$0.03)</b>	<b>(\$0.03)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1620</b>	<b>Accumulated Depr Ut Plant</b>				
1620.000	Accumulated Depr Ut Plant	(36,350,305.22)	(36,081,465.86)	(268,839.36)	(.75)
<b>1620 - Accumulated Depr Ut Plant Totals</b>		<b>(\$36,350,305.22)</b>	<b>(\$36,081,465.86)</b>	<b>(\$268,839.36)</b>	<b>(0.75%)</b>
<b>1640</b>	<b>Accumulated Depr Building</b>				
1640.000	Accumulated Depr Building	(280,652.37)	(272,292.93)	(8,359.44)	(3.07)
<b>1640 - Accumulated Depr Building Totals</b>		<b>(\$280,652.37)</b>	<b>(\$272,292.93)</b>	<b>(\$8,359.44)</b>	<b>(3.07%)</b>
<b>1650</b>	<b>Accumulated Depr Equipmnt</b>				
1650.000	Accumulated Depr Equipmnt	(1,247,330.39)	(1,218,088.43)	(29,241.96)	(2.40)
<b>1650 - Accumulated Depr Equipmnt Totals</b>		<b>(\$1,247,330.39)</b>	<b>(\$1,218,088.43)</b>	<b>(\$29,241.96)</b>	<b>(2.40%)</b>
<b>1825</b>	<b>Deferred Outflow Pension</b>				
1825.000	Deferred Outflow Pension	100,449.00	100,449.00	.00	.00
<b>1825 - Deferred Outflow Pension Totals</b>		<b>\$100,449.00</b>	<b>\$100,449.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ASSETS TOTALS</b>		<b>\$20,594,837.93</b>	<b>\$20,649,285.19</b>	<b>(\$54,447.26)</b>	<b>(0.26%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	(734.96)	2,404.85	(3,139.81)	(130.56)
<b>2020 - Accounts Payable Totals</b>		<b>(\$734.96)</b>	<b>\$2,404.85</b>	<b>(\$3,139.81)</b>	<b>(130.56%)</b>
<b>2060</b>	<b>Compensated Absences Pay.</b>				
2060.000	Compensated Absences Pay.	62,273.06	62,273.06	.00	.00
<b>2060 - Compensated Absences Pay. Totals</b>		<b>\$62,273.06</b>	<b>\$62,273.06</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2200</b>	<b>Interest Payable-Notes</b>				
2200.002	Interest Payable-Notes	38,575.19	38,575.19	.00	.00
<b>2200 - Interest Payable-Notes Totals</b>		<b>\$38,575.19</b>	<b>\$38,575.19</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2500</b>	<b>Net Pension Liability</b>				
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
<b>2500 - Net Pension Liability Totals</b>		<b>\$6,616,516.18</b>	<b>\$6,616,516.18</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>	<b>Deferred Inflow Pension</b>				
2700.300	Deferred Inflow Pension	88,607.00	88,607.00	.00	.00
<b>2700 - Deferred Inflow Pension Totals</b>		<b>\$88,607.00</b>	<b>\$88,607.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES TOTALS</b>		<b>\$6,805,236.47</b>	<b>\$6,808,376.28</b>	<b>(\$3,139.81)</b>	<b>(0.05%)</b>



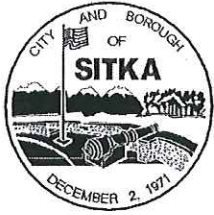
# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category</b>	<b>Proprietary Funds</b>				
<b>Fund Type</b>	<b>Enterprise Funds</b>				
<b>Fund</b>	<b>220 - Waste Water Treatment</b>				
	<b>FUND EQUITY</b>				
<b>2800</b>	<b>Contributed Cap.-Local</b>				
2800.001	Contributed Cap.-Federal	612,127.32	612,127.32	.00	.00
2800.002	Contributed Cap.-State	34,325,051.72	34,325,051.72	.00	.00
2800.003	Contributed Cap.-Local	635,040.20	635,040.20	.00	.00
	<b>2800 - Contributed Cap.-Local Totals</b>	<b>\$35,572,219.24</b>	<b>\$35,572,219.24</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	1,022.25	1,022.25	.00	.00
	<b>2900 - Reserve for Encumbrances Totals</b>	<b>\$1,022.25</b>	<b>\$1,022.25</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>	<b>Designated-Capital Project</b>				
2910.140	Designated-Capital Project	(3,482,121.66)	(3,482,121.66)	.00	.00
	<b>2910 - Designated-Capital Project Totals</b>	<b>(\$3,482,121.66)</b>	<b>(\$3,482,121.66)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Post Soft Close Entries</b>				
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
	<b>2920 - Post Soft Close Entries Totals</b>	<b>(\$18,249,187.79)</b>	<b>(\$18,249,187.79)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	(1,023.13)	(1,023.13)	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>(\$1,023.13)</b>	<b>(\$1,023.13)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$13,840,908.91</b>	<b>\$13,840,908.91</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(793,310.94)			
	Fund Expenses	844,618.39			
	<b>FUND EQUITY TOTALS</b>	<b>\$13,789,601.46</b>	<b>\$13,840,908.91</b>	<b>(\$51,307.45)</b>	<b>(0.37%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$20,594,837.93</b>	<b>\$20,649,285.19</b>	<b>(\$54,447.26)</b>	<b>(0.26%)</b>
<b>Fund</b>	<b>220 - Waste Water Treatment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund Type</b>	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund Category</b>	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>(\$4,210,903.05)</b>	<b>\$4,210,903.05</b>	<b>100.00%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$4,210,903.05)</b>	<b>\$4,210,903.05</b>	<b>100.00%</b>



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category</b>	<b>Proprietary Funds</b>				
<b>Fund Type</b>	<b>Capital Projects Funds</b>				
<b>Fund</b>	<b>730 - Capital Project-Waste Wtr</b>				
	<b>ASSETS</b>				
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	1,501,335.63	1,526,016.76	(24,681.13)	(1.62)
	<b>1030 - Investment-Central Trea. Totals</b>	<b>\$1,501,335.63</b>	<b>\$1,526,016.76</b>	<b>(\$24,681.13)</b>	<b>(1.62%)</b>
<b>1050</b>	<b>Accts Rec.- Federal</b>				
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)	+++
	<b>1050 - Accts Rec.- Federal Totals</b>	<b>\$23,112.35</b>	<b>\$62,050.09</b>	<b>(\$38,937.74)</b>	<b>(62.75%)</b>
<b>1590</b>	<b>Construction in Progress</b>				
1590.000	Construction in Progress	1,955,831.90	1,955,831.90	.00	.00
	<b>1590 - Construction in Progress Totals</b>	<b>\$1,955,831.90</b>	<b>\$1,955,831.90</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$3,480,279.88</b>	<b>\$3,543,898.75</b>	<b>(\$63,618.87)</b>	<b>(1.80%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	35,923.00	(35,923.00)	(100.00)
	<b>2020 - Accounts Payable Totals</b>	<b>\$0.00</b>	<b>\$35,923.00</b>	<b>(\$35,923.00)</b>	<b>(100.00%)</b>
<b>2023</b>	<b>Retainage Payable</b>				
2023.000	Retainage Payable	(.01)	(.01)	.00	.00
	<b>2023 - Retainage Payable Totals</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>(\$0.01)</b>	<b>\$35,922.99</b>	<b>(\$35,923.00)</b>	<b>(100.00%)</b>
	<b>FUND EQUITY</b>				
<b>2800</b>	<b>Contributed Cap.-State</b>				
2800.001	Contributed Cap.-Federal	2,129,958.34	2,129,958.34	.00	.00
2800.002	Contributed Cap.-State	127,507.33	127,507.33	.00	.00
	<b>2800 - Contributed Cap.-State Totals</b>	<b>\$2,257,465.67</b>	<b>\$2,257,465.67</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	291,481.83	291,481.83	.00	.00
	<b>2900 - Reserve for Encumbrances Totals</b>	<b>\$291,481.83</b>	<b>\$291,481.83</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>	<b>Designated-Capital Project</b>				
2910.140	Designated-Capital Project	1,787,725.83	1,787,725.83	.00	.00
	<b>2910 - Designated-Capital Project Totals</b>	<b>\$1,787,725.83</b>	<b>\$1,787,725.83</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	3,673,687.31	3,673,687.31	.00	.00
	<b>2920 - Undesignated/Re. Earnings Totals</b>	<b>\$3,673,687.31</b>	<b>\$3,673,687.31</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 09/30/16





















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>730 - Capital Project-Waste Wtr</b>				
	FUND EQUITY				
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	(291,481.83)	(291,481.83)	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>(\$291,481.83)</b>	<b>(\$291,481.83)</b>	<b>\$0.00</b>	<b>0.00%</b>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,718,878.81	\$7,718,878.81	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	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	<b>730 - Capital Project-Waste Wtr Totals</b>	<b>\$0.00</b>	<b>(\$4,210,903.05)</b>	<b>\$4,210,903.05</b>	<b>100.00%</b>
Fund Type	<b>Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>(\$4,210,903.05)</b>	<b>\$4,210,903.05</b>	<b>100.00%</b>

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

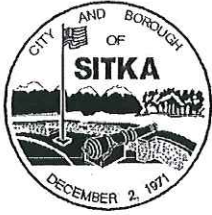
**KPI Dashboard**

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	1,084,324		
Earnings Before Interest	25,376		
Earnings Before Interest and Depreciation	76,841		
Net Income	21,226		
Total Working Capital	416,032		
Repair Reserve (1% of PPI)	74,026		
Working Capital Appropriated For Projects	0		
Undesignated Working Capital	342,006		
Days Cash on Hand, Total Working Capital	37.1		
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  
(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
<b>Revenue:</b>									
Solid Waste Disposal Services	1,069,512	-	-	-	1,069,512	745,683	323,829	883,792	185,720
Jobbing	568	-	-	-	568	-	568	-	568
Other Operating Revenue	14,244	-	-	-	14,244	39,875	(25,631)	49,625	(35,381)
<b>Total Revenue:</b>	<b>1,084,324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,084,324</b>	<b>785,558</b>	<b>298,766</b>	<b>933,417</b>	<b>150,907</b>
<b>Cost of Sales:</b>									
Contract Waste Hauling	284,483	-	-	-	284,483	188,876	(95,607)	182,000	(102,483)
Transfer Station	467,800	-	-	-	467,800	373,144	(94,656)	358,525	(109,275)
Landfill	22,958	-	-	-	22,958	42,857	19,899	59,575	36,617
Recycling	106,999	-	-	-	106,999	62,345	(44,654)	117,455	10,456
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	51,465	-	-	-	51,465	54,387	2,922	51,465	-
<b>Total Cost of Sales:</b>	<b>933,705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>933,705</b>	<b>721,609</b>	<b>(212,096)</b>	<b>769,020</b>	<b>(164,685)</b>
<b>Gross Margin:</b>	<b>150,619</b> 13.89%	<b>-</b> #DIV/0!	<b>-</b> #DIV/0!	<b>-</b> #DIV/0!	<b>150,619</b> 13.89%	<b>63,949</b> 8.14%	<b>86,670</b> 5.75%	<b>164,397</b> 17.61%	<b>(13,778)</b> -11.86%
<b>Selling and Administrative Expenses</b>	<b>125,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,243</b>	<b>100,390</b>	<b>(24,853)</b>	<b>138,618</b>	<b>13,375</b>
<b>Earnings Before Interest (EBI):</b>	<b>25,376</b> 2.34%	<b>-</b> #DIV/0!	<b>-</b> #DIV/0!	<b>-</b> #DIV/0!	<b>25,376</b> 2.34%	<b>(36,441)</b> -4.64%	<b>61,817</b> 6.98%	<b>25,779</b> 2.76%	<b>(403)</b> 4.22%
<b>Non-operating Revenue and Expense:</b>									
Non-operating revenue:	1,495	-	-	-	1,495	4,262	(2,767)	4,271	(2,776)
Interest Expense:	(5,645)	-	-	-	(5,645)	(6,078)	433	(5,645)	0
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(4,150)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,150)</b>	<b>(1,816)</b>	<b>(2,334)</b>	<b>(1,374)</b>	<b>(960)</b>
<b>Net Income:</b>	<b>21,226</b> 1.96%	<b>-</b> #DIV/0!	<b>-</b> #DIV/0!	<b>-</b> #DIV/0!	<b>21,226</b> 1.96%	<b>(38,257)</b> -4.87%	<b>59,483</b> 19.91%	<b>24,405</b> 2.61%	<b>(3,179)</b> -2.11%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>76,841</b> 7.09%	<b>-</b> #DIV/0!	<b>-</b> #DIV/0!	<b>-</b> #DIV/0!	<b>76,841</b> 7.09%	<b>17,946</b> 2.28%	<b>58,895</b> 4.80%	<b>77,244</b> 8.28%	<b>(403)</b> -3.47%
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	128,225	-	-	-	128,225	16,130	112,095	116,081	12,144
Debt Principal	9,650	-	-	-	9,650	28,950	19,300	9,650	-
Debt Principal Coverage Surplus/Deficit	118,575	-	-	-	118,575	(12,820)	191,395	106,431	12,144
Debt Principal Coverage Percentage	1329%	#DIV/0!	#DIV/0!	#DIV/0!	1328.76%	55.72%	1273.04%	1202.91%	125.85%
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	118,575	-	-	-	118,575	(12,820)	131,395	106,431	12,144
Depreciation	51,465	-	-	-	51,465	54,387	2,922	51,465	-
Cash Accumulated For/(Taken From) Asset Replacement	67,110	-	-	-	67,110	(67,207)	134,317	54,966	12,144
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	118,575	-	-	-	118,575	(12,820)	131,395	106,431	12,144
CapEx, Accruals, and other Balance Sheet Changes	184,016	-	-	-	184,016	1,027,223	(843,207)	184,016	-
Increase In (Decrease In) Working Capital	302,591	-	-	-	302,591	1,014,403	(711,812)	290,447	12,144
Plus Beginning Total Working Capital	113,441	-	-	-	113,441	(132,800)	246,241	113,441	-
<b>Equals Ending Total Working Capital:</b>	<b>416,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>416,032</b>	<b>881,603</b>	<b>(465,571)</b>	<b>403,888</b>	<b>12,144</b>
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	74,026	-	-	-	74,026	-	-	-	-
Working Capital Designated for CapEx	-	-	-	-	-	-	-	-	-
Undesignated Working Capital	342,006	-	-	-	342,006	-	-	-	-
<b>Total Working Capital:</b>	<b>416,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>416,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Total Working Capital:</b>	<b>37.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserves:</b>	<b>30.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Days On Hand Annual Cash Outlays In Undesignated Working Capital</b>	<b>30.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Working C Current Assets</b>	<b>570,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>570,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Current Liabilities	(38,587)	-	-	-	(38,587)	-	-	-	-
CPLTD	(115,798)	-	-	-	(115,798)	-	-	-	-
<b>Total Working Capital</b>	<b>416,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>416,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>230 - Solid Waste Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>340 - Operating Revenue</b>							
<b>3431</b>	<b>Solid Waste Disposal</b>						
3431.000	Solid Waste Disposal	3,198,168.00	324,680.74	947,064.63	2,251,103.37	30	2,803,427.14
	<b>3431 - Solid Waste Disposal Totals</b>	<b>\$3,198,168.00</b>	<b>\$324,680.74</b>	<b>\$947,064.63</b>	<b>\$2,251,103.37</b>	<b>30%</b>	<b>\$2,803,427.14</b>
<b>3432</b>	<b>Transfer Station Revenue</b>						
3432.000	Transfer Station Revenue	337,000.00	52,019.35	122,447.77	214,552.23	36	276,625.34
	<b>3432 - Transfer Station Revenue Totals</b>	<b>\$337,000.00</b>	<b>\$52,019.35</b>	<b>\$122,447.77</b>	<b>\$214,552.23</b>	<b>36%</b>	<b>\$276,625.34</b>
<b>3435</b>	<b>Dropoff Recycle Center</b>						
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
	<b>3435 - Dropoff Recycle Center Totals</b>	<b>\$154,100.00</b>	<b>\$2,077.31</b>	<b>\$8,244.28</b>	<b>\$145,855.72</b>	<b>5%</b>	<b>\$110,073.18</b>
<b>3436</b>	<b>Sludge Disposal</b>						
3436.000	Sludge Disposal	30,000.00	.00	.00	30,000.00	0	30,000.00
	<b>3436 - Sludge Disposal Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$30,000.00</b>
<b>3437</b>	<b>Waste Oil Disposal</b>						
3437.000	Waste Oil Disposal	10,500.00	.00	.00	10,500.00	0	10,500.00
	<b>3437 - Waste Oil Disposal Totals</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>0%</b>	<b>\$10,500.00</b>
<b>3438</b>	<b>Asbestos Disposal</b>						
3438.000	Asbestos Disposal	.00	.00	165.00	(165.00)	+++	55.00
	<b>3438 - Asbestos Disposal Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>(\$165.00)</b>	<b>+++</b>	<b>\$55.00</b>
<b>3440</b>	<b>Scrap Yard Revenues</b>						
3440.000	Scrap Yard Revenues	.00	.00	5,324.50	(5,324.50)	+++	20,187.05
	<b>3440 - Scrap Yard Revenues Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,324.50</b>	<b>(\$5,324.50)</b>	<b>+++</b>	<b>\$20,187.05</b>
<b>3491</b>	<b>Jobbing-Labor</b>						
3491.000	Jobbing-Labor	.00	568.00	568.00	(568.00)	+++	.00
	<b>3491 - Jobbing-Labor Totals</b>	<b>\$0.00</b>	<b>\$568.00</b>	<b>\$568.00</b>	<b>(\$568.00)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$3,729,768.00</b>	<b>\$379,345.40</b>	<b>\$1,083,814.18</b>	<b>\$2,645,953.82</b>	<b>29%</b>	<b>\$3,250,867.71</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	17,000.00	658.32	2,153.47	14,846.53	13	16,141.36
	<b>3610 - Interest Income Totals</b>	<b>\$17,000.00</b>	<b>\$658.32</b>	<b>\$2,153.47</b>	<b>\$14,846.53</b>	<b>13%</b>	<b>\$16,141.36</b>





# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 230 - Solid Waste Fund</b>							
REVENUE							
Division 300 - Revenue							
Department 360 - Uses of Prop & Investment							
<b>3612</b>	<b>Change in FMV - Investmnt</b>						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	(4,556.00)
	<b>3612 - Change in FMV - Investmnt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$4,556.00)</b>
	Department 360 - Uses of Prop & Investment Totals	\$17,000.00	\$658.32	\$2,153.47	\$14,846.53	13%	\$11,585.36
Department 380 - Miscellaneous							
<b>3807</b>	<b>Miscellaneous</b>						
3807.000	Miscellaneous	.00	126.80	359.00	(359.00)	+++	20,987.23
	<b>3807 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$126.80</b>	<b>\$359.00</b>	<b>(\$359.00)</b>	<b>+++</b>	<b>\$20,987.23</b>
<b>3820</b>	<b>Bad Debt Collected</b>						
3820.000	Bad Debt Collected	3,900.00	.00	151.00	3,749.00	4	1,605.08
	<b>3820 - Bad Debt Collected Totals</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$151.00</b>	<b>\$3,749.00</b>	<b>4%</b>	<b>\$1,605.08</b>
	Department 380 - Miscellaneous Totals	\$3,900.00	\$126.80	\$510.00	\$3,390.00	13%	\$22,592.31
Department 390 - Cash Basis Receipts							
<b>3950</b>	<b>Interfund Transfers In</b>						
3950.000	Interfund Transfers In	.00	.00	.00	.00	+++	412,547.42
	<b>3950 - Interfund Transfers In Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$412,547.42</b>
	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
	<b>REVENUE TOTALS</b>	<b>\$3,750,668.00</b>	<b>\$380,130.52</b>	<b>\$1,086,477.65</b>	<b>\$2,664,190.35</b>	<b>29%</b>	<b>\$3,697,592.80</b>
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
<b>5205</b>	<b>Insurance</b>						
5205.000	Insurance	5,200.00	241.80	725.40	4,474.60	14	2,754.52
	<b>5205 - Insurance Totals</b>	<b>\$5,200.00</b>	<b>\$241.80</b>	<b>\$725.40</b>	<b>\$4,474.60</b>	<b>14%</b>	<b>\$2,754.52</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	500.00	.00	619.45	(119.45)	124	.00
	<b>5206 - Supplies Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$619.45</b>	<b>(\$119.45)</b>	<b>124%</b>	<b>\$0.00</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	111.55
	<b>5207 - Repairs &amp; Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$111.55</b>
<b>5211</b>	<b>Data Processing Fees</b>						
5211.000	Data Processing Fees	13,154.00	1,096.17	3,288.51	9,865.49	25	13,836.00
	<b>5211 - Data Processing Fees Totals</b>	<b>\$13,154.00</b>	<b>\$1,096.17</b>	<b>\$3,288.51</b>	<b>\$9,865.49</b>	<b>25%</b>	<b>\$13,836.00</b>



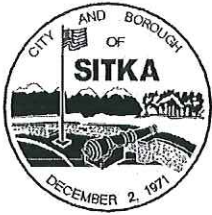
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	728,000.00	93,639.48	187,270.76	540,729.24	26	787,072.46
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$728,000.00</b>	<b>\$93,639.48</b>	<b>\$187,270.76</b>	<b>\$540,729.24</b>	<b>26%</b>	<b>\$787,072.46</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	487,522.00	35,210.17	105,630.51	381,891.49	22	362,492.57
	<b>5214 - Interdepartment Services Totals</b>	<b>\$487,522.00</b>	<b>\$35,210.17</b>	<b>\$105,630.51</b>	<b>\$381,891.49</b>	<b>22%</b>	<b>\$362,492.57</b>
<b>5222</b>	<b>Postage</b>						
5222.000	Postage	3,347.00	562.50	1,687.50	1,659.50	50	5,512.50
	<b>5222 - Postage Totals</b>	<b>\$3,347.00</b>	<b>\$562.50</b>	<b>\$1,687.50</b>	<b>\$1,659.50</b>	<b>50%</b>	<b>\$5,512.50</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	3,000.00	.00	.00	3,000.00	0	123.45
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$123.45</b>
<b>5224</b>	<b>Dues &amp; Publications</b>						
5224.000	Dues & Publications	250.00	.00	.00	250.00	0	463.00
	<b>5224 - Dues &amp; Publications Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$463.00</b>
<b>5226</b>	<b>Advertising</b>						
5226.000	Advertising	1,500.00	.00	.00	1,500.00	0	84.00
	<b>5226 - Advertising Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$84.00</b>
<b>5230</b>	<b>Bad Debts</b>						
5230.000	Bad Debts	.00	.00	196.48	(196.48)	+++	1,963.78
	<b>5230 - Bad Debts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196.48</b>	<b>(\$196.48)</b>	<b>+++</b>	<b>\$1,963.78</b>
<b>5231</b>	<b>Credit Card Expense</b>						
5231.000	Credit Card Expense	40,000.00	4,417.33	13,095.13	26,904.87	33	36,063.43
	<b>5231 - Credit Card Expense Totals</b>	<b>\$40,000.00</b>	<b>\$4,417.33</b>	<b>\$13,095.13</b>	<b>\$26,904.87</b>	<b>33%</b>	<b>\$36,063.43</b>
	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 Station						
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	2,000.00	.00	.00	2,000.00	0	.00
	<b>5206 - Supplies Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5208</b>	<b>Bldg Repair &amp; Maint</b>						
5208.000	Bldg Repair & Maint	1,600.00	137.51	137.51	1,462.49	9	118.90
	<b>5208 - Bldg Repair &amp; Maint Totals</b>	<b>\$1,600.00</b>	<b>\$137.51</b>	<b>\$137.51</b>	<b>\$1,462.49</b>	<b>9%</b>	<b>\$118.90</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	1,430,000.00	162,687.32	311,632.82	1,118,367.18	22	1,606,011.69
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$1,430,000.00</b>	<b>\$162,687.32</b>	<b>\$311,632.82</b>	<b>\$1,118,367.18</b>	<b>22%</b>	<b>\$1,606,011.69</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	.00	30.03	30.03	(30.03)	+++	128.66
	<b>5214 - Interdepartment Services Totals</b>	<b>\$0.00</b>	<b>\$30.03</b>	<b>\$30.03</b>	<b>(\$30.03)</b>	<b>+++</b>	<b>\$128.66</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>230 - Solid Waste Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>620 - Transfer Station</b>							
5223.000	Tools & Small Equipment	500.00	.00	.00	500.00	0	.00
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>620 - Transfer Station Totals</b>		<b>\$1,434,100.00</b>	<b>\$162,854.86</b>	<b>\$311,800.36</b>	<b>\$1,122,299.64</b>	<b>22%</b>	<b>\$1,606,259.25</b>
Department <b>621 - Landfill</b>							
<b>5201 Training and Travel</b>							
5201.000	Training and Travel	7,800.00	.00	.00	7,800.00	0	.00
<b>5201 - Training and Travel Totals</b>		<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5202 Uniforms</b>							
5202.000	Uniforms	500.00	.00	.00	500.00	0	.00
<b>5202 - Uniforms Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5203 Electric</b>							
5203.001	Electric	.00	514.59	1,489.41	(1,489.41)	+++	8,903.63
<b>5203 - Electric Totals</b>		<b>\$0.00</b>	<b>\$514.59</b>	<b>\$1,489.41</b>	<b>(\$1,489.41)</b>	<b>+++</b>	<b>\$8,903.63</b>
<b>5206 Supplies</b>							
5206.000	Supplies	35,500.00	242.43	242.43	35,257.57	1	9,753.66
<b>5206 - Supplies Totals</b>		<b>\$35,500.00</b>	<b>\$242.43</b>	<b>\$242.43</b>	<b>\$35,257.57</b>	<b>1%</b>	<b>\$9,753.66</b>
<b>5207 Repairs &amp; Maintenance</b>							
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	87.76
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$87.76</b>
<b>5208 Bldg Repair &amp; Maint</b>							
5208.000	Bldg Repair & Maint	.00	.00	.00	.00	+++	21,516.21
<b>5208 - Bldg Repair &amp; Maint Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21,516.21</b>
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	103,000.00	777.48	1,162.48	101,837.52	1	54,976.11
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$103,000.00</b>	<b>\$777.48</b>	<b>\$1,162.48</b>	<b>\$101,837.52</b>	<b>1%</b>	<b>\$54,976.11</b>
<b>5214 Interdepartment Services</b>							
5214.000	Interdepartment Services	.00	15,760.01	15,760.01	(15,760.01)	+++	57,906.25
<b>5214 - Interdepartment Services Totals</b>		<b>\$0.00</b>	<b>\$15,760.01</b>	<b>\$15,760.01</b>	<b>(\$15,760.01)</b>	<b>+++</b>	<b>\$57,906.25</b>
<b>5221 Transportation/Vehicles</b>							
5221.000	Transportation/Vehicles	90,300.00	2,048.15	4,303.97	85,996.03	5	83,735.42
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$90,300.00</b>	<b>\$2,048.15</b>	<b>\$4,303.97</b>	<b>\$85,996.03</b>	<b>5%</b>	<b>\$83,735.42</b>



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>230 - Solid Waste Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>621 - Landfill</b>							
<b>5226</b>	<b>Advertising</b>						
5226.000	Advertising	.00	.00	.00	.00	+++	2,803.30
<b>5226 - Advertising Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,803.30</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	1,200.00	.00	.00	1,200.00	0	1,553.00
<b>5290 - Other Expenses Totals</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$1,553.00</b>
<b>Department 621 - Landfill Totals</b>		<b>\$238,300.00</b>	<b>\$19,342.66</b>	<b>\$22,958.30</b>	<b>\$215,341.70</b>	<b>10%</b>	<b>\$241,235.34</b>
Department <b>622 - Scrap Yard</b>							
<b>5120</b>	<b>Health Insurance</b>						
5120.005	Health Insurance	.00	.00	.00	.00	+++	(1,122.66)
<b>5120 - Health Insurance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$1,122.66)</b>
<b>5203</b>	<b>Electric</b>						
5203.001	Electric	20,000.00	2,462.47	3,564.92	16,435.08	18	20,449.92
<b>5203 - Electric Totals</b>		<b>\$20,000.00</b>	<b>\$2,462.47</b>	<b>\$3,564.92</b>	<b>\$16,435.08</b>	<b>18%</b>	<b>\$20,449.92</b>
<b>5204</b>	<b>Telephone</b>						
5204.000	Telephone	2,500.00	319.40	319.40	2,180.60	13	2,037.05
<b>5204 - Telephone Totals</b>		<b>\$2,500.00</b>	<b>\$319.40</b>	<b>\$319.40</b>	<b>\$2,180.60</b>	<b>13%</b>	<b>\$2,037.05</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	3,000.00	.00	171.00	2,829.00	6	2,391.50
<b>5206 - Supplies Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$171.00</b>	<b>\$2,829.00</b>	<b>6%</b>	<b>\$2,391.50</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	50.10
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$50.10</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	368,500.00	33,587.20	75,239.00	293,261.00	20	421,035.26
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$368,500.00</b>	<b>\$33,587.20</b>	<b>\$75,239.00</b>	<b>\$293,261.00</b>	<b>20%</b>	<b>\$421,035.26</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	.00	2,421.51	2,421.51	(2,421.51)	+++	8,122.83
<b>5214 - Interdepartment Services Totals</b>		<b>\$0.00</b>	<b>\$2,421.51</b>	<b>\$2,421.51</b>	<b>(\$2,421.51)</b>	<b>+++</b>	<b>\$8,122.83</b>



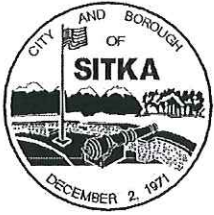
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>230 - Solid Waste Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>622 - Scrap Yard</b>							
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	.00	1,607.37	5,192.11	(5,192.11)	+++	35,393.92
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$0.00</b>	<b>\$1,607.37</b>	<b>\$5,192.11</b>	<b>(\$5,192.11)</b>	<b>+++</b>	<b>\$35,393.92</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	1,250.00	208.96	208.96	1,041.04	17	.00
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$1,250.00</b>	<b>\$208.96</b>	<b>\$208.96</b>	<b>\$1,041.04</b>	<b>17%</b>	<b>\$0.00</b>
<b>5226</b>	<b>Advertising</b>						
5226.000	Advertising	1,500.00	.00	.00	1,500.00	0	.00
<b>5226 - Advertising Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	31,500.00	7,663.74	7,663.74	23,836.26	24	31,500.00
<b>5227 - Rent-Equipment Totals</b>		<b>\$31,500.00</b>	<b>\$7,663.74</b>	<b>\$7,663.74</b>	<b>\$23,836.26</b>	<b>24%</b>	<b>\$31,500.00</b>
Department <b>622 - Scrap Yard Totals</b>		<b>\$428,250.00</b>	<b>\$48,270.65</b>	<b>\$94,780.64</b>	<b>\$333,469.36</b>	<b>22%</b>	<b>\$519,857.92</b>
Department <b>623 - Dropoff Recycle Center</b>							
<b>5110</b>	<b>Temp Wages</b>						
5110.010	Temp Wages	37,000.00	.00	.00	37,000.00	0	.00
<b>5110 - Temp Wages Totals</b>		<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
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
<b>5120 - Workmen's Compensation Totals</b>		<b>\$4,569.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,569.50</b>	<b>0%</b>	<b>\$0.00</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	.00	2,348.16	9,353.27	(9,353.27)	+++	95,123.66
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$0.00</b>	<b>\$2,348.16</b>	<b>\$9,353.27</b>	<b>(\$9,353.27)</b>	<b>+++</b>	<b>\$95,123.66</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	.00	2,864.77	2,864.77	(2,864.77)	+++	7,327.00
<b>5214 - Interdepartment Services Totals</b>		<b>\$0.00</b>	<b>\$2,864.77</b>	<b>\$2,864.77</b>	<b>(\$2,864.77)</b>	<b>+++</b>	<b>\$7,327.00</b>
Department <b>623 - Dropoff Recycle Center Totals</b>		<b>\$41,569.50</b>	<b>\$5,212.93</b>	<b>\$12,218.04</b>	<b>\$29,351.46</b>	<b>29%</b>	<b>\$102,450.66</b>



# Income Statement

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Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>230 - Solid Waste Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	963,329.28
<b>7200 - Interfund Transfers Out Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$963,329.28</b>
Department <b>680 - Transfer to Other Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$963,329.28</b>
Division <b>600 - Operations Totals</b>		<b>\$3,424,692.50</b>	<b>\$370,848.55</b>	<b>\$754,271.08</b>	<b>\$2,670,421.42</b>	<b>22%</b>	<b>\$4,643,609.71</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6101</b>	<b>Amortization</b>						
6101.000	Amortization	.00	.00	.00	.00	+++	37,898.68
<b>6101 - Amortization Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$37,898.68</b>
<b>6201</b>	<b>Depreciation-Land Improve</b>						
6201.000	Depreciation-Land Improve	.00	7,252.83	21,758.49	(21,758.49)	+++	87,033.96
<b>6201 - Depreciation-Land Improve Totals</b>		<b>\$0.00</b>	<b>\$7,252.83</b>	<b>\$21,758.49</b>	<b>(\$21,758.49)</b>	<b>+++</b>	<b>\$87,033.96</b>
<b>6202</b>	<b>Depreciation-Plants</b>						
6202.000	Depreciation-Plants	.00	.00	.00	.00	+++	6,686.16
<b>6202 - Depreciation-Plants Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,686.16</b>
<b>6205</b>	<b>Depreciation-Buildings</b>						
6205.000	Depreciation-Buildings	.00	5,703.92	17,111.76	(17,111.76)	+++	68,447.04
<b>6205 - Depreciation-Buildings Totals</b>		<b>\$0.00</b>	<b>\$5,703.92</b>	<b>\$17,111.76</b>	<b>(\$17,111.76)</b>	<b>+++</b>	<b>\$68,447.04</b>
<b>6206</b>	<b>Depreciation-Machinery</b>						
6206.000	Depreciation-Machinery	.00	4,198.32	12,594.96	(12,594.96)	+++	50,377.12
<b>6206 - Depreciation-Machinery Totals</b>		<b>\$0.00</b>	<b>\$4,198.32</b>	<b>\$12,594.96</b>	<b>(\$12,594.96)</b>	<b>+++</b>	<b>\$50,377.12</b>
Division <b>640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$17,155.07</b>	<b>\$51,465.21</b>	<b>(\$51,465.21)</b>	<b>+++</b>	<b>\$250,442.96</b>
Division <b>650 - Debt Payments</b>							
<b>5295</b>	<b>Interest Expense</b>						
5295.000	Interest Expense	22,581.00	2.21	6.20	22,574.80	0	24,335.19
<b>5295 - Interest Expense Totals</b>		<b>\$22,581.00</b>	<b>\$2.21</b>	<b>\$6.20</b>	<b>\$22,574.80</b>	<b>0%</b>	<b>\$24,335.19</b>
<b>7301</b>	<b>Note Principal Payments</b>						
7301.000	Note Principal Payments	115,798.00	.00	.00	115,798.00	0	.00
<b>7301 - Note Principal Payments Totals</b>		<b>\$115,798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,798.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>650 - Debt Payments Totals</b>		<b>\$138,379.00</b>	<b>\$2.21</b>	<b>\$6.20</b>	<b>\$138,372.80</b>	<b>0%</b>	<b>\$24,335.19</b>
EXPENSE TOTALS		<b>\$3,563,071.50</b>	<b>\$388,005.83</b>	<b>\$805,742.49</b>	<b>\$2,757,329.01</b>	<b>23%</b>	<b>\$4,918,387.86</b>
Fund <b>230 - Solid Waste Fund Totals</b>		<b>3,750,668.00</b>	<b>380,130.52</b>	<b>1,086,477.65</b>	<b>2,664,190.35</b>	<b>29%</b>	<b>3,697,592.80</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year 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)
Fund Type	<b>Enterprise Funds</b> Totals						
	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	<b>Enterprise Funds</b> Net Gain (Loss)	\$187,596.50	(\$7,875.31)	\$280,735.16	\$93,138.66	150%	(\$1,220,795.06)
Fund Category	<b>Proprietary Funds</b> 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
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$187,596.50	(\$7,875.31)	\$280,735.16	\$93,138.66	150%	(\$671,089.54)
	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)



# Income Statement

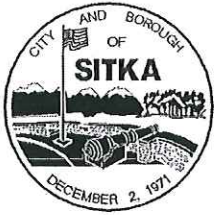
Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 740 - Capital Project-Solid Wst</b>							
REVENUE							
Division 300 - Revenue							
Department 390 - Cash Basis Receipts							
<b>3950</b>	<b>Transfer In Solid Waste</b>						
3950.230	Transfer In Solid Waste	.00	.00	.00	.00	+++	963,329.28
<b>3950 - Transfer In Solid Waste Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$963,329.28</b>
Department 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
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$963,329.28
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	1,076.35
<b>5214 - Interdepartment Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,076.35</b>
Department 630 - Operations Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,076.35
Department 670 - Fixed Assets							
<b>7150</b>	<b>Capitalized Cont/Services</b>						
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(.01)
<b>7150 - Capitalized Cont/Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$0.01)</b>
Department 670 - Fixed Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.01)
Department 680 - Transfer to Other Funds							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	412,547.42
<b>7200 - Interfund Transfers Out Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$412,547.42</b>
Department 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
Fund 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							
REVENUE TOTALS		.00	.00	.00	.00	+++	963,329.28





# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

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



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 230 - Solid Waste Fund</b>					
<b>ASSETS</b>					
<b>1620</b>	<b>Accumulated Depr Ut Plant</b>				
1620.000	Accumulated Depr Ut Plant	(6,686.16)	(6,686.16)	.00	.00
<b>1620 - Accumulated Depr Ut Plant Totals</b>		<b>(\$6,686.16)</b>	<b>(\$6,686.16)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1640</b>	<b>Accumulated Depr Building</b>				
1640.000	Accumulated Depr Building	(961,370.79)	(944,259.03)	(17,111.76)	(1.81)
<b>1640 - Accumulated Depr Building Totals</b>		<b>(\$961,370.79)</b>	<b>(\$944,259.03)</b>	<b>(\$17,111.76)</b>	<b>(1.81%)</b>
<b>1650</b>	<b>Accumulated Depr Equipmnt</b>				
1650.000	Accumulated Depr Equipmnt	(823,030.99)	(810,436.03)	(12,594.96)	(1.55)
<b>1650 - Accumulated Depr Equipmnt Totals</b>		<b>(\$823,030.99)</b>	<b>(\$810,436.03)</b>	<b>(\$12,594.96)</b>	<b>(1.55%)</b>
<b>1810</b>	<b>Acc. Amortization - 1992</b>				
1810.090	Acc. Amortization - 1992	(37,898.68)	(37,898.68)	.00	.00
<b>1810 - Acc. Amortization - 1992 Totals</b>		<b>(\$37,898.68)</b>	<b>(\$37,898.68)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1825</b>	<b>Deferred Outflow Pension</b>				
1825.000	Deferred Outflow Pension	6,586.00	6,586.00	.00	.00
<b>1825 - Deferred Outflow Pension Totals</b>		<b>\$6,586.00</b>	<b>\$6,586.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ASSETS TOTALS</b>		<b>\$5,885,838.70</b>	<b>\$6,094,279.47</b>	<b>(\$208,440.77)</b>	<b>(3.42%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	(2,018.61)	487,605.47	(489,624.08)	(100.41)
<b>2020 - Accounts Payable Totals</b>		<b>(\$2,018.61)</b>	<b>\$487,605.47</b>	<b>(\$489,624.08)</b>	<b>(100.41%)</b>
<b>2100</b>	<b>Deposits - Garbage</b>				
2100.006	Deposits - Garbage	11,656.18	11,208.03	448.15	4.00
<b>2100 - Deposits - Garbage Totals</b>		<b>\$11,656.18</b>	<b>\$11,208.03</b>	<b>\$448.15</b>	<b>4.00%</b>
<b>2500</b>	<b>Net Pension Liability</b>				
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
<b>2500 - Net Pension Liability Totals</b>		<b>\$1,555,658.20</b>	<b>\$1,555,658.20</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2600</b>	<b>Accrued Postclosure Costs</b>				
2600.000	Accrued Postclosure Costs	438,716.86	438,716.86	.00	.00
<b>2600 - Accrued Postclosure Costs Totals</b>		<b>\$438,716.86</b>	<b>\$438,716.86</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>	<b>Deferred Inflow Pension</b>				
2700.300	Deferred Inflow Pension	5,810.00	5,810.00	.00	.00
<b>2700 - Deferred Inflow Pension Totals</b>		<b>\$5,810.00</b>	<b>\$5,810.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES TOTALS</b>		<b>\$2,009,822.63</b>	<b>\$2,498,998.56</b>	<b>(\$489,175.93)</b>	<b>(19.57%)</b>



# Balance Sheet

Through 09/30/16





















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category</b>	<b>Proprietary Funds</b>				
<b>Fund Type</b>	<b>Enterprise Funds</b>				
<b>Fund</b>	<b>230 - Solid Waste Fund</b>				
	<b>FUND EQUITY</b>				
<b>2800</b>	<b>Contributed Cap.-Local</b>				
2800.002	Contributed Cap.-State	5,559,845.45	5,559,845.45	.00	.00
2800.003	Contributed Cap.-Local	37,500.00	37,500.00	.00	.00
	<b>2800 - Contributed Cap.-Local Totals</b>	<b>\$5,597,345.45</b>	<b>\$5,597,345.45</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	7,403.00	7,403.00	.00	.00
	<b>2900 - Reserve for Encumbrances Totals</b>	<b>\$7,403.00</b>	<b>\$7,403.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>	<b>Designated-Capital Project</b>				
2910.140	Designated-Capital Project	(771,715.02)	(771,715.02)	.00	.00
	<b>2910 - Designated-Capital Project Totals</b>	<b>(\$771,715.02)</b>	<b>(\$771,715.02)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	(1,230,349.52)	(1,230,349.52)	.00	.00
	<b>2920 - Undesignated/Re. Earnings Totals</b>	<b>(\$1,230,349.52)</b>	<b>(\$1,230,349.52)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	(7,403.00)	(7,403.00)	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>(\$7,403.00)</b>	<b>(\$7,403.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$3,595,280.91</b>	<b>\$3,595,280.91</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,086,477.65)			
	Fund Expenses	805,742.49			
	<b>FUND EQUITY TOTALS</b>	<b>\$3,876,016.07</b>	<b>\$3,595,280.91</b>	<b>\$280,735.16</b>	<b>7.81%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$5,885,838.70</b>	<b>\$6,094,279.47</b>	<b>(\$208,440.77)</b>	<b>(3.42%)</b>
	<b>Fund 230 - Solid Waste Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Fund Type Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Fund Category Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

**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		
Earnings Before Interest	(139,561)		
Earnings Before Interest and Depreciation	132,041		
Net Income	238,448		
Total Working Capital	6,787,793		
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		
Days Cash on Hand, Undesignated Working Capital	3834.46		

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)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (\$/L - 25.00%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Permanent Moorage	498,925	-	-	-	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	20,626	-	-	-	20,626	65,315	(44,689)	17,500	3,126
Other Operating Revenue	39,358	-	-	-	39,358	65,315	(25,957)	70,325	(30,967)
<b>Total Revenue:</b>	<b>738,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>738,191</b>	<b>810,991</b>	<b>(72,800)</b>	<b>630,550</b>	<b>107,641</b>
<b>Cost of Sales:</b>									
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	-
<b>Total Cost of Sales:</b>	<b>725,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>725,999</b>	<b>410,332</b>	<b>(315,667)</b>	<b>453,602</b>	<b>(272,397)</b>
<b>Gross Margin:</b>	<b>12,192</b> 1.65%	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,192</b> 1.65%	<b>400,659</b> 49.40%	<b>(388,467)</b> -47.75%	<b>176,948</b> 28.06%	<b>(164,756)</b> -75.81%
<b>Selling and Administrative Expenses</b>	<b>151,753</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,753</b>	<b>194,919</b>	<b>43,166</b>	<b>138,618</b>	<b>(13,135)</b>
<b>Earnings Before Interest (EBI):</b>	<b>(139,561)</b> -18.91%	<b>-</b>	<b>-</b>	<b>-</b>	<b>(139,561)</b> -18.91%	<b>205,740</b> 25.37%	<b>(345,301)</b> -44.27%	<b>38,330</b> 6.08%	<b>(177,891)</b> -50.35%
<b>Non-operating Revenue and Expense:</b>									
Raw Fish Tax	250,000	-	-	-	250,000	239,250.00	10,750.00	250,000.00	-
Other Non-Operating Revenue:	171,395	-	-	-	171,395	46,638.00	124,757.00	101,825.00	69,570.00
Grant Revenue	-	-	-	-	-	-	-	-	-
Bond Fund Interest Revenue:	-	-	-	-	-	-	-	-	-
Interest Expense Bonds:	(41,004)	-	-	-	(41,004)	(42,576.00)	1,572.00	(41,004.00)	-
Interest Expense Loans:	(2,382)	-	-	-	(2,382)	(2,382.00)	-	(2,382.00)	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>378,009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>378,009</b>	<b>240,930</b>	<b>137,079</b>	<b>308,439</b>	<b>(171,360)</b>
<b>Net Income:</b>	<b>238,448</b> 32.30%	<b>-</b>	<b>-</b>	<b>-</b>	<b>238,448</b> 32.30%	<b>446,670</b> 55.08%	<b>(208,222)</b> 286.02%	<b>346,769</b> 54.99%	<b>(108,321)</b> -100.63%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>132,041</b> 17.89%	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,041</b> 17.89%	<b>371,088</b> 45.76%	<b>(239,047)</b> -27.87%	<b>309,932</b> 49.15%	<b>(177,891)</b> -77.02%
<b>Bond Covenant Ratio</b>	<b>6.25</b>								
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	510,050	-	-	-	510,050	523,255	(13,205)	618,371	(108,321)
Debt Principal	47,587	-	-	-	47,587	46,338	(1,249)	47,587	-
Debt Principal Coverage Surplus/Deficit	462,463	-	-	-	462,463	476,917	(14,454)	570,784	(108,321)
Debt Principal Coverage Percentage	1072%	#DIV/0!	#DIV/0!	#DIV/0!	1071.83%	1129.21%	-57.39%	1299.45%	-227.63%
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	462,463	-	-	-	462,463	476,917	(14,454)	570,784	(108,321)
Depreciation	271,602	-	-	-	271,602	165,348	(106,254)	271,602	-
Cash Accumulated For/(Taken From) Asset Replacement	190,861	-	-	-	190,861	311,569	(120,708)	299,182	(108,321)
<b>Working Capital</b>									
Cash Flow:									
Net Income Plus Depreciation Less Principal	462,463	-	-	-	462,463	476,917	(14,454)	570,784	(108,321)
CapEx, Accruals, and other Balance Sheet Changes	51,590	-	-	-	51,590	796,795	(745,205)	51,590	-
Increase In (Decrease In) Working Capital	514,053	-	-	-	514,053	1,273,712	(759,659)	622,374	(108,321)
Plus Beginning Total Working Capital	6,273,740	-	-	-	6,273,740	7,915,371	(1,641,631)	6,273,740	-
Equals Ending Total Working Capital:	<b>6,787,793</b>				<b>6,787,793</b>	<b>9,189,083</b>	<b>(2,401,290)</b>	<b>6,896,114</b>	<b>(108,321)</b>
<b>Working Capital Detail:</b>									
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				
<b>Total Working Capital:</b>	<b>6,787,793</b>				<b>6,787,793</b>				
<b>Days On Hand Annual Cash Outlays In Total Working Capital:</b>	<b>944.01</b>				<b>944.01</b>				
<b>Days On Hand Annual Cash Outlays In Total Working Capital Less Repair Reserve:</b>	<b>933.72</b>				<b>933.72</b>				
<b>Days On Hand Annual Cash Outlays In Undesignated Working Capital</b>	<b>834.46</b>				<b>834.46</b>				
<b>Working Capital Current Assets</b>	<b>7,451,390</b>				<b>7,451,390</b>				
Current Liabilities	(473,248)				(473,248)				
CPLTD	(190,349)				(190,349)				
<b>Total Working Capital</b>	<b>6,787,793</b>				<b>6,787,793</b>				

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

Unspent Capital Project Working Capital Appropriations	2017		Cash	Unbilled A/R	A/R	Expenses	A/P	YTD Working Capital
	Beginning 7/1 Working Capital	Appropriations						
90757 - Transient Float	\$ 109,476.84	\$ -	\$ 645,568.73	\$ -	\$ -	\$ (283,767.09)	\$ (252,324.80)	\$ 393,243.93
90798 - Ellason Electrical Upgrades	\$ 15,000.00	\$ -	\$ 15,000.00					\$ 15,000.00
90799 - Ellason Flotation Upgrades	\$ 40,200.00	\$ -	\$ 40,200.00					\$ 40,200.00
90810 - Sealing Cove Maintenance	\$ 15,000.00	\$ -	\$ 15,000.00					\$ 15,000.00
<b>Totals:</b>	<b>\$ 179,676.84</b>	<b>\$ -</b>	<b>\$ 715,768.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (283,767.09)</b>	<b>\$ (252,324.80)</b>	<b>\$ 463,443.93</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>240 - Harbor Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>	<b>PERS Relief</b>						
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
<b>3101 - PERS Relief Totals</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$1,035,910.60</b>
Department <b>310 - State Revenue Totals</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$1,035,910.60</b>
Department <b>315 - Federal Revenue</b>							
<b>3151</b>	<b>Grant Revenue</b>						
3151.003	Grant Revenue	.00	.00	.00	.00	+++	45,781.16
<b>3151 - Grant Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$45,781.16</b>
Department <b>315 - Federal Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$45,781.16</b>
Department <b>340 - Operating Revenue</b>							
<b>3441</b>	<b>Moorage-Permanent</b>						
3441.000	Moorage-Permanent	1,791,900.00	2,979.85	498,924.96	1,292,975.04	28	1,711,270.16
<b>3441 - Moorage-Permanent Totals</b>		<b>\$1,791,900.00</b>	<b>\$2,979.85</b>	<b>\$498,924.96</b>	<b>\$1,292,975.04</b>	<b>28%</b>	<b>\$1,711,270.16</b>
<b>3442</b>	<b>Moorage-Transient</b>						
3442.000	Moorage-Transient	379,000.00	38,766.26	179,282.49	199,717.51	47	381,235.65
<b>3442 - Moorage-Transient Totals</b>		<b>\$379,000.00</b>	<b>\$38,766.26</b>	<b>\$179,282.49</b>	<b>\$199,717.51</b>	<b>47%</b>	<b>\$381,235.65</b>
<b>3444</b>	<b>Airplane Float Fees</b>						
3444.000	Airplane Float Fees	.00	(5.00)	(5.00)	5.00	+++	1,101.47
<b>3444 - Airplane Float Fees Totals</b>		<b>\$0.00</b>	<b>(\$5.00)</b>	<b>(\$5.00)</b>	<b>\$5.00</b>	<b>+++</b>	<b>\$1,101.47</b>
<b>3445</b>	<b>Lightering Fees</b>						
3445.000	Lightering Fees	70,000.00	.00	20,625.66	49,374.34	29	66,460.46
<b>3445 - Lightering Fees Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$20,625.66</b>	<b>\$49,374.34</b>	<b>29%</b>	<b>\$66,460.46</b>
<b>3446</b>	<b>Recreation Vehicle Fees</b>						
3446.000	Recreation Vehicle Fees	9,700.00	2,145.50	5,855.50	3,844.50	60	6,561.67
<b>3446 - Recreation Vehicle Fees Totals</b>		<b>\$9,700.00</b>	<b>\$2,145.50</b>	<b>\$5,855.50</b>	<b>\$3,844.50</b>	<b>60%</b>	<b>\$6,561.67</b>
<b>3447</b>	<b>Harbor Assessment Fee</b>						
3447.000	Harbor Assessment Fee	110,000.00	.00	.00	110,000.00	0	108,704.00
<b>3447 - Harbor Assessment Fee Totals</b>		<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>0%</b>	<b>\$108,704.00</b>
<b>3491</b>	<b>Jobbing-Labor</b>						
3491.000	Jobbing-Labor	.00	.00	.00	.00	+++	247.50
<b>3491 - Jobbing-Labor Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$247.50</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>240 - Harbor Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>340 - Operating Revenue</b>							
<b>3493</b>	<b>Jobbing-Equipment</b>						
3493.000	Jobbing-Equipment	.00	.00	.00	.00	+++	172.00
<b>3493 - Jobbing-Equipment Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$172.00</b>
Department <b>340 - Operating Revenue Totals</b>		<b>\$2,360,600.00</b>	<b>\$43,886.61</b>	<b>\$704,683.61</b>	<b>\$1,655,916.39</b>	<b>30%</b>	<b>\$2,275,752.91</b>
Department <b>350 - Non-Operating Revenue</b>							
<b>3501</b>	<b>Launch Ramp Fees</b>						
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
<b>3501 - Launch Ramp Fees Totals</b>		<b>\$118,000.00</b>	<b>\$7,853.55</b>	<b>\$33,378.60</b>	<b>\$84,621.40</b>	<b>28%</b>	<b>\$87,025.27</b>
Department <b>350 - Non-Operating Revenue Totals</b>		<b>\$118,000.00</b>	<b>\$7,853.55</b>	<b>\$33,378.60</b>	<b>\$84,621.40</b>	<b>28%</b>	<b>\$87,025.27</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	197,300.00	12,160.90	35,932.44	161,367.56	18	191,751.18
<b>3610 - Interest Income Totals</b>		<b>\$197,300.00</b>	<b>\$12,160.90</b>	<b>\$35,932.44</b>	<b>\$161,367.56</b>	<b>18%</b>	<b>\$191,751.18</b>
<b>3612</b>	<b>Change in FMV - Investmnt</b>						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	(27,495.53)
<b>3612 - Change in FMV - Investmnt Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$27,495.53)</b>
<b>3615</b>	<b>Gain(Loss)on Investments</b>						
3615.000	Gain(Loss)on Investments	.00	.00	.00	.00	+++	(.25)
<b>3615 - Gain(Loss)on Investments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$0.25)</b>
Department <b>360 - Uses of Prop &amp; Investment Totals</b>		<b>\$197,300.00</b>	<b>\$12,160.90</b>	<b>\$35,932.44</b>	<b>\$161,367.56</b>	<b>18%</b>	<b>\$164,255.40</b>
Department <b>370 - Interfund Billings</b>							
<b>3701</b>	<b>Interfund Billing CPET</b>						
3701.194	Interfund Billing CPET	30,600.00	.00	.00	30,600.00	0	.00
<b>3701 - Interfund Billing CPET Totals</b>		<b>\$30,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,600.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>370 - Interfund Billings Totals</b>		<b>\$30,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,600.00</b>	<b>0%</b>	<b>\$0.00</b>





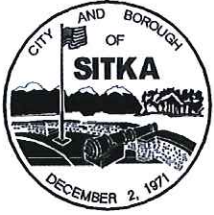
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>REVENUE</b>							
Division <b>300 - Revenue</b>							
Department <b>380 - Miscellaneous</b>							
<b>3807</b>	<b>Miscellaneous</b>						
3807.000	Miscellaneous	.00	.00	.00	.00	+++	3,849.30
<b>3807 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,849.30</b>
<b>3820</b>	<b>Bad Debt Collected</b>						
3820.000	Bad Debt Collected	13,000.00	129.42	1,604.22	11,395.78	12	9,372.66
<b>3820 - Bad Debt Collected Totals</b>		<b>\$13,000.00</b>	<b>\$129.42</b>	<b>\$1,604.22</b>	<b>\$11,395.78</b>	<b>12%</b>	<b>\$9,372.66</b>
<b>Department 380 - Miscellaneous Totals</b>		<b>\$13,000.00</b>	<b>\$129.42</b>	<b>\$1,604.22</b>	<b>\$11,395.78</b>	<b>12%</b>	<b>\$13,221.96</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>	<b>Transfer In Comm Pass Tax</b>						
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
<b>3950 - Transfer In Comm Pass Tax Totals</b>		<b>\$210,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$40,000.00</b>	<b>81%</b>	<b>\$55,784.00</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$210,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$40,000.00</b>	<b>81%</b>	<b>\$55,784.00</b>
<b>Division 300 - Revenue Totals</b>		<b>\$3,929,500.00</b>	<b>\$234,030.48</b>	<b>\$945,598.87</b>	<b>\$2,983,901.13</b>	<b>24%</b>	<b>\$3,677,731.30</b>
Division <b>680 - Transfers Between Funds</b>							
<b>3950</b>	<b>Interfund Transfers In</b>						
3950.000	Interfund Transfers In	.00	.00	.00	.00	+++	8,429,929.35
<b>3950 - Interfund Transfers In Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,429,929.35</b>
<b>Division 680 - Transfers Between Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,429,929.35</b>
<b>REVENUE TOTALS</b>		<b>\$3,929,500.00</b>	<b>\$234,030.48</b>	<b>\$945,598.87</b>	<b>\$2,983,901.13</b>	<b>24%</b>	<b>\$12,107,660.65</b>
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5110</b>	<b>Temp Wages</b>						
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
<b>5110 - Temp Wages Totals</b>		<b>\$121,403.10</b>	<b>\$4,428.00</b>	<b>\$12,443.50</b>	<b>\$108,959.60</b>	<b>10%</b>	<b>\$91,795.30</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
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



# Income Statement

Through 09/30/16

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
5120.003	Medicare	2,021.68	77.04	202.98	1,818.70	10	1,399.11
5120.004	PERS	12,259.08	1,168.98	2,376.94	9,882.14	19	20,015.85
5120.005	Health Insurance	10,559.88	883.86	2,651.58	7,908.30	25	20,451.28
5120.006	Life Insurance	14.16	1.18	3.54	10.62	25	23.60
5120.007	Workmen's Compensation	4,882.87	30.30	76.91	4,805.96	2	521.16
<b>5120 - Workmen's Compensation Totals</b>		<b>\$59,307.43</b>	<b>\$3,372.67</b>	<b>\$7,725.40</b>	<b>\$51,582.03</b>	<b>13%</b>	<b>\$59,805.74</b>
<b>5201</b>	<b>Training and Travel</b>						
5201.000	Training and Travel	4,000.00	.00	.00	4,000.00	0	3,675.05
<b>5201 - Training and Travel Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$3,675.05</b>
<b>5202</b>	<b>Uniforms</b>						
5202.000	Uniforms	250.00	.00	.00	250.00	0	224.00
<b>5202 - Uniforms Totals</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$224.00</b>
<b>5203</b>	<b>Solid Waste</b>						
5203.004	Solid Waste	14,000.00	.00	.00	14,000.00	0	3,278.66
<b>5203 - Solid Waste Totals</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0%</b>	<b>\$3,278.66</b>
<b>5204</b>	<b>Cell Phone Stipend</b>						
5204.000	Telephone	3,050.00	.00	59.02	2,990.98	2	3,272.63
5204.001	Cell Phone Stipend	300.00	.00	.00	300.00	0	.00
<b>5204 - Cell Phone Stipend Totals</b>		<b>\$3,350.00</b>	<b>\$0.00</b>	<b>\$59.02</b>	<b>\$3,290.98</b>	<b>2%</b>	<b>\$3,272.63</b>
<b>5205</b>	<b>Insurance</b>						
5205.000	Insurance	79,875.00	3,228.77	9,686.31	70,188.69	12	43,843.67
<b>5205 - Insurance Totals</b>		<b>\$79,875.00</b>	<b>\$3,228.77</b>	<b>\$9,686.31</b>	<b>\$70,188.69</b>	<b>12%</b>	<b>\$43,843.67</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	5,000.00	.00	.00	5,000.00	0	2,064.85
<b>5206 - Supplies Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$2,064.85</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	222.99
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$222.99</b>
<b>5208</b>	<b>Bldg Repair &amp; Maint</b>						
5208.000	Bldg Repair & Maint	655.00	1,388.20	1,388.20	(733.20)	212	644.47
<b>5208 - Bldg Repair &amp; Maint Totals</b>		<b>\$655.00</b>	<b>\$1,388.20</b>	<b>\$1,388.20</b>	<b>(\$733.20)</b>	<b>212%</b>	<b>\$644.47</b>
<b>5211</b>	<b>Data Processing Fees</b>						
5211.000	Data Processing Fees	51,404.00	4,283.67	12,851.01	38,552.99	25	55,140.00
<b>5211 - Data Processing Fees Totals</b>		<b>\$51,404.00</b>	<b>\$4,283.67</b>	<b>\$12,851.01</b>	<b>\$38,552.99</b>	<b>25%</b>	<b>\$55,140.00</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	2,550.00	1,734.69	1,734.69	815.31	68	3,861.19
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$2,550.00</b>	<b>\$1,734.69</b>	<b>\$1,734.69</b>	<b>\$815.31</b>	<b>68%</b>	<b>\$3,861.19</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	365,824.00	30,050.31	84,354.31	281,469.69	23	385,583.32
<b>5214 - Interdepartment Services Totals</b>		<b>\$365,824.00</b>	<b>\$30,050.31</b>	<b>\$84,354.31</b>	<b>\$281,469.69</b>	<b>23%</b>	<b>\$385,583.32</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>240 - Harbor Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	.00	827.94	1,272.62	(1,272.62)	+++	5,988.16
	<b>5221 - Transportation/Vehicles Totals</b>	<b>\$0.00</b>	<b>\$827.94</b>	<b>\$1,272.62</b>	<b>(\$1,272.62)</b>	<b>+++</b>	<b>\$5,988.16</b>
<b>5222</b>	<b>Postage</b>						
5222.000	Postage	.00	500.00	1,500.00	(1,500.00)	+++	4,919.22
	<b>5222 - Postage Totals</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>(\$1,500.00)</b>	<b>+++</b>	<b>\$4,919.22</b>
<b>5224</b>	<b>Dues &amp; Publications</b>						
5224.000	Dues & Publications	1,800.00	755.00	755.00	1,045.00	42	1,009.95
	<b>5224 - Dues &amp; Publications Totals</b>	<b>\$1,800.00</b>	<b>\$755.00</b>	<b>\$755.00</b>	<b>\$1,045.00</b>	<b>42%</b>	<b>\$1,009.95</b>
<b>5226</b>	<b>Advertising</b>						
5226.000	Advertising	.00	.00	125.00	(125.00)	+++	878.95
	<b>5226 - Advertising Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>(\$125.00)</b>	<b>+++</b>	<b>\$878.95</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	.00	25.00	75.00	(75.00)	+++	300.00
	<b>5227 - Rent-Equipment Totals</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$75.00</b>	<b>(\$75.00)</b>	<b>+++</b>	<b>\$300.00</b>
<b>5230</b>	<b>Bad Debts</b>						
5230.000	Bad Debts	20,000.00	.00	1,739.89	18,260.11	9	55,326.23
	<b>5230 - Bad Debts Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$1,739.89</b>	<b>\$18,260.11</b>	<b>9%</b>	<b>\$55,326.23</b>
<b>5231</b>	<b>Credit Card Expense</b>						
5231.000	Credit Card Expense	53,000.00	4,180.17	15,981.50	37,018.50	30	49,288.91
	<b>5231 - Credit Card Expense Totals</b>	<b>\$53,000.00</b>	<b>\$4,180.17</b>	<b>\$15,981.50</b>	<b>\$37,018.50</b>	<b>30%</b>	<b>\$49,288.91</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	.00	49.60	61.30	(61.30)	+++	1,956.71
	<b>5290 - Other Expenses Totals</b>	<b>\$0.00</b>	<b>\$49.60</b>	<b>\$61.30</b>	<b>(\$61.30)</b>	<b>+++</b>	<b>\$1,956.71</b>
	<b>Department 601 - Administration Totals</b>	<b>\$782,418.53</b>	<b>\$54,824.02</b>	<b>\$151,752.75</b>	<b>\$630,665.78</b>	<b>19%</b>	<b>\$773,080.00</b>
Department <b>630 - Operations</b>							
<b>5110</b>	<b>Temp Wages</b>						
5110.001	Regular Salaries/Wages	392,898.96	33,439.00	73,389.30	319,509.66	19	329,953.09
5110.002	Holidays	.00	1,172.40	2,939.92	(2,939.92)	+++	14,578.01
5110.003	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	.00	6,721.50	13,327.25	(13,327.25)	+++	33,723.00
	<b>5110 - Temp Wages Totals</b>	<b>\$392,898.96</b>	<b>\$47,805.53</b>	<b>\$100,684.01</b>	<b>\$292,214.95</b>	<b>26%</b>	<b>\$401,515.85</b>



# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>240 - Harbor Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5120</b>	<b>Workmen's Compensation</b>						
5120.001	Annual Leave	.00	6,737.07	15,551.44	(15,551.44)	+++	34,521.76
5120.002	SBS	24,084.82	3,348.08	7,139.06	16,945.76	30	26,784.29
5120.003	Medicare	5,697.04	794.79	1,694.34	4,002.70	30	6,369.86
5120.004	PERS	86,437.71	10,305.15	21,723.57	64,714.14	25	110,054.85
5120.005	Health Insurance	162,300.48	13,572.56	40,717.68	121,582.80	25	143,320.52
5120.006	Life Insurance	99.12	8.26	24.78	74.34	25	99.12
5120.007	Workmen's Compensation	25,145.27	3,495.52	7,299.89	17,845.38	29	28,708.44
<b>5120 - Workmen's Compensation Totals</b>		<b>\$303,764.44</b>	<b>\$38,261.43</b>	<b>\$94,150.76</b>	<b>\$209,613.68</b>	<b>31%</b>	<b>\$349,858.84</b>
<b>5201</b>	<b>Training and Travel</b>						
5201.000	Training and Travel	2,000.00	80.00	80.00	1,920.00	4	2,990.31
<b>5201 - Training and Travel Totals</b>		<b>\$2,000.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$1,920.00</b>	<b>4%</b>	<b>\$2,990.31</b>
<b>5202</b>	<b>Uniforms</b>						
5202.000	Uniforms	2,500.00	.00	99.69	2,400.31	4	2,098.84
<b>5202 - Uniforms Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$99.69</b>	<b>\$2,400.31</b>	<b>4%</b>	<b>\$2,098.84</b>
<b>5203</b>	<b>Solid Waste</b>						
5203.001	Electric	100,000.00	115,364.10	181,486.51	(81,486.51)	181	201,772.98
5203.004	Solid Waste	8,000.00	.00	.00	8,000.00	0	6,416.68
<b>5203 - Solid Waste Totals</b>		<b>\$108,000.00</b>	<b>\$115,364.10</b>	<b>\$181,486.51</b>	<b>(\$73,486.51)</b>	<b>168%</b>	<b>\$208,189.66</b>
<b>5204</b>	<b>Cell Phone Stipend</b>						
5204.001	Cell Phone Stipend	600.00	75.00	225.00	375.00	38	900.00
<b>5204 - Cell Phone Stipend Totals</b>		<b>\$600.00</b>	<b>\$75.00</b>	<b>\$225.00</b>	<b>\$375.00</b>	<b>38%</b>	<b>\$900.00</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	15,000.00	1,199.52	2,321.24	12,678.76	15	19,614.33
<b>5206 - Supplies Totals</b>		<b>\$15,000.00</b>	<b>\$1,199.52</b>	<b>\$2,321.24</b>	<b>\$12,678.76</b>	<b>15%</b>	<b>\$19,614.33</b>
<b>5207</b>	<b>Crush derelict boats</b>						
5207.000	Repairs & Maintenance	142,900.00	4,442.89	28,425.86	114,474.14	20	53,419.71
5207.001	Boat Repair and Maintenance	4,000.00	174.23	436.43	3,563.57	11	1,403.53
5207.002	Crush derelict boats	5,000.00	.00	.00	5,000.00	0	6,000.00
<b>5207 - Crush derelict boats Totals</b>		<b>\$151,900.00</b>	<b>\$4,617.12</b>	<b>\$28,862.29</b>	<b>\$123,037.71</b>	<b>19%</b>	<b>\$60,823.24</b>
<b>5208</b>	<b>Bldg Repair &amp; Maint</b>						
5208.000	Bldg Repair & Maint	1,800.00	.00	.00	1,800.00	0	.00
<b>5208 - Bldg Repair &amp; Maint Totals</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>0%</b>	<b>\$0.00</b>



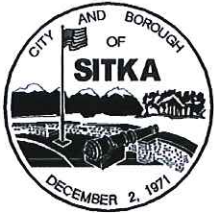
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>240 - Harbor Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	185,267.92	18,156.75	32,962.11	152,305.81	18	116,793.40
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$185,267.92</b>	<b>\$18,156.75</b>	<b>\$32,962.11</b>	<b>\$152,305.81</b>	<b>18%</b>	<b>\$116,793.40</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	5,708.28
<b>5214 - Interdepartment Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,708.28</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	61,700.00	4,074.18	12,511.72	49,188.28	20	50,954.01
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$61,700.00</b>	<b>\$4,074.18</b>	<b>\$12,511.72</b>	<b>\$49,188.28</b>	<b>20%</b>	<b>\$50,954.01</b>
<b>5222</b>	<b>Postage</b>						
5222.000	Postage	5,000.00	.00	.00	5,000.00	0	.00
<b>5222 - Postage Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	10,000.00	219.40	499.38	9,500.62	5	1,657.72
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$10,000.00</b>	<b>\$219.40</b>	<b>\$499.38</b>	<b>\$9,500.62</b>	<b>5%</b>	<b>\$1,657.72</b>
<b>5226</b>	<b>Advertising</b>						
5226.000	Advertising	3,000.00	399.40	514.70	2,485.30	17	257.30
<b>5226 - Advertising Totals</b>		<b>\$3,000.00</b>	<b>\$399.40</b>	<b>\$514.70</b>	<b>\$2,485.30</b>	<b>17%</b>	<b>\$257.30</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	1,000.00	.00	.00	1,000.00	0	193.20
<b>5227 - Rent-Equipment Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$193.20</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	.00	.00	.00	.00	+++	25.00
<b>5290 - Other Expenses Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$25.00</b>
<b>Department 630 - Operations Totals</b>		<b>\$1,244,431.32</b>	<b>\$230,252.43</b>	<b>\$454,397.41</b>	<b>\$790,033.91</b>	<b>37%</b>	<b>\$1,221,579.98</b>
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	255,000.00
<b>7200 - Interfund Transfers Out Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$255,000.00</b>
<b>Department 680 - Transfer to Other Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$255,000.00</b>
<b>Division 600 - Operations Totals</b>		<b>\$2,026,849.85</b>	<b>\$285,076.45</b>	<b>\$606,150.16</b>	<b>\$1,420,699.69</b>	<b>30%</b>	<b>\$2,249,659.98</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6203</b>	<b>Depreciation-Harbors</b>						
6203.000	Depreciation-Harbors	.00	86,487.80	259,463.40	(259,463.40)	+++	1,037,853.69



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>6203 - Depreciation-Harbors Totals</b>		\$0.00	\$86,487.80	\$259,463.40	(\$259,463.40)	+++	\$1,037,853.69
<b>6205</b>	<b>Depreciation-Buildings</b>						
6205.000	Depreciation-Buildings	.00	1,093.95	3,281.85	(3,281.85)	+++	13,127.38
<b>6205 - Depreciation-Buildings Totals</b>		\$0.00	\$1,093.95	\$3,281.85	(\$3,281.85)	+++	\$13,127.38
<b>6206</b>	<b>Depreciation-Machinery</b>						
6206.000	Depreciation-Machinery	.00	2,952.35	8,857.05	(8,857.05)	+++	35,428.27
<b>6206 - Depreciation-Machinery Totals</b>		\$0.00	\$2,952.35	\$8,857.05	(\$8,857.05)	+++	\$35,428.27
Division	<b>640 - Depreciation/Amortization Totals</b>	\$0.00	\$90,534.10	\$271,602.30	(\$271,602.30)	+++	\$1,086,409.34
Division	<b>650 - Debt Payments</b>						
<b>5295</b>	<b>Interest Expense</b>						
5295.000	Interest Expense	173,543.00	13,241.67	40,208.28	133,334.72	23	143,614.84
<b>5295 - Interest Expense Totals</b>		\$173,543.00	\$13,241.67	\$40,208.28	\$133,334.72	23%	\$143,614.84
<b>5297</b>	<b>Debt Admin Expense</b>						
5297.000	Debt Admin Expense	.00	.00	.00	.00	+++	2,750.00
<b>5297 - Debt Admin Expense Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,750.00
<b>7301</b>	<b>Note Principal Payments</b>						
7301.000	Note Principal Payments	190,349.00	.00	.00	190,349.00	0	.00
<b>7301 - Note Principal Payments Totals</b>		\$190,349.00	\$0.00	\$0.00	\$190,349.00	0%	\$0.00
Division	<b>650 - Debt Payments Totals</b>	\$363,892.00	\$13,241.67	\$40,208.28	\$323,683.72	11%	\$146,364.84
<b>EXPENSE TOTALS</b>		\$2,390,741.85	\$388,852.22	\$917,960.74	\$1,472,781.11	38%	\$3,482,434.16
Fund	<b>240 - Harbor Fund Totals</b>						
	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
Fund	<b>240 - Harbor Fund Net Gain (Loss)</b>	\$1,538,758.15	(\$154,821.74)	\$27,638.13	(\$1,511,120.02)	2%	\$8,625,226.49
Fund Type	<b>Enterprise Funds Totals</b>						
	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
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	\$1,538,758.15	(\$154,821.74)	\$27,638.13	(\$1,511,120.02)	2%	\$8,625,226.49
Fund Category	<b>Proprietary Funds Totals</b>						
	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 Category	<b>Proprietary Funds Net Gain (Loss)</b>	\$799,550.37	(\$155,511.74)	\$306,657.22	(\$492,893.15)	38%	\$2,492,958.14
<b>Grand Totals</b>							
	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



# Income Statement

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Detail Listing

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



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>750 - Capital Project-Harbor</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>	<b>Grant Revenue</b>						
3101.005	Grant Revenue	.00	.00	.00	.00	+++	2,142,661.00
	<b>3101 - Grant Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,142,661.00</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,142,661.00</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>	<b>Transfer In Harbor</b>						
3950.240	Transfer In Harbor	.00	.00	.00	.00	+++	155,000.00
	<b>3950 - Transfer In Harbor Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$155,000.00</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$155,000.00</b>
	Division <b>300 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,297,661.00</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,297,661.00</b>
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	.00	.00	.00	.00	+++	20,550.23
	<b>5206 - Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$20,550.23</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	739,207.78	690.00	(279,019.09)	1,018,226.87	(38)	5,102,571.87
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$739,207.78</b>	<b>\$690.00</b>	<b>(\$279,019.09)</b>	<b>\$1,018,226.87</b>	<b>(38%)</b>	<b>\$5,102,571.87</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	34,760.32
	<b>5214 - Interdepartment Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34,760.32</b>
	Department <b>630 - Operations Totals</b>	<b>\$739,207.78</b>	<b>\$690.00</b>	<b>(\$279,019.09)</b>	<b>\$1,018,226.87</b>	<b>(38%)</b>	<b>\$5,157,882.42</b>
Department <b>670 - Fixed Assets</b>							
<b>7150</b>	<b>Capitalized Cont/Services</b>						
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(5,157,882.42)
	<b>7150 - Capitalized Cont/Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$5,157,882.42)</b>
	Department <b>670 - Fixed Assets Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$5,157,882.42)</b>





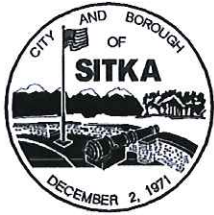
# Income Statement

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
Fund	<b>750 - Capital Project-Harbor</b>						
	EXPENSE						
	Division <b>600 - Operations</b>						
	Department <b>680 - Transfer to Other Funds</b>						
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	8,429,929.35
	<b>7200 - Interfund Transfers Out Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,429,929.35</b>
	Department <b>680 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,429,929.35</b>
	Division <b>600 - Operations Totals</b>	<b>\$739,207.78</b>	<b>\$690.00</b>	<b>(\$279,019.09)</b>	<b>\$1,018,226.87</b>	<b>(38%)</b>	<b>\$8,429,929.35</b>
	EXPENSE TOTALS	<b>\$739,207.78</b>	<b>\$690.00</b>	<b>(\$279,019.09)</b>	<b>\$1,018,226.87</b>	<b>(38%)</b>	<b>\$8,429,929.35</b>
	Fund <b>750 - Capital Project-Harbor Totals</b>						
	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	<b>750 - Capital Project-Harbor Net Gain (Loss)</b>	<b>(\$739,207.78)</b>	<b>(\$690.00)</b>	<b>\$279,019.09</b>	<b>\$1,018,226.87</b>	<b>(38%)</b>	<b>(\$6,132,268.35)</b>
	Fund Type <b>Capital Projects Funds Totals</b>						
	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	<b>Capital Projects Funds Net Gain (Loss)</b>	<b>(\$739,207.78)</b>	<b>(\$690.00)</b>	<b>\$279,019.09</b>	<b>\$1,018,226.87</b>	<b>(38%)</b>	<b>(\$6,132,268.35)</b>



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

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



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 240 - Harbor Fund</b>					
<b>ASSETS</b>					
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	143,569.70	143,569.70	.00	.00
<b>1027 - Change in FMV-Investments Totals</b>		<b>\$143,569.70</b>	<b>\$143,569.70</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	5,576,871.82	5,347,680.60	229,191.22	4.29
<b>1030 - Investment-Central Trea. Totals</b>		<b>\$5,576,871.82</b>	<b>\$5,347,680.60</b>	<b>\$229,191.22</b>	<b>4.29%</b>
<b>1050</b>	<b>Allowance - Doubtful Acct</b>				
1050.000	Accts Rec.-Misc Billing	.00	419.50	(419.50)	(100.00)
1050.030	Accts Rec.-Other	(422.29)	14,153.43	(14,575.72)	(102.98)
1050.050	Accts Rec.-Collections	110,618.18	110,353.09	265.09	.24
1050.060	Accts Rec.- State	1,009,000.00	1,009,000.00	.00	.00
1050.070	Accts Rec.- Federal	.00	25,661.45	(25,661.45)	(100.00)
1050.900	Allowance - Doubtful Acct	(110,618.18)	(110,353.09)	(265.09)	(.24)
<b>1050 - Allowance - Doubtful Acct Totals</b>		<b>\$1,008,577.71</b>	<b>\$1,049,234.38</b>	<b>(\$40,656.67)</b>	<b>(3.87%)</b>
<b>1200</b>	<b>Prepaid Workers Compensation Insurance</b>				
1200.020	Prepaid Insurance	29,058.89	.00	29,058.89	+++
1200.030	Prepaid Workers Compensation Insurance	(7,376.80)	(2,346.24)	(5,030.56)	(214.41)
<b>1200 - Prepaid Workers Compensation Insurance Totals</b>		<b>\$21,682.09</b>	<b>(\$2,346.24)</b>	<b>\$24,028.33</b>	<b>1,024.12%</b>
<b>1500</b>	<b>Land - Harbor</b>				
1500.240	Land - Harbor	90,000.00	90,000.00	.00	.00
<b>1500 - Land - Harbor Totals</b>		<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1510</b>	<b>Land Improvements</b>				
1510.000	Land Improvements	1,298,771.69	1,298,771.69	.00	.00
<b>1510 - Land Improvements Totals</b>		<b>\$1,298,771.69</b>	<b>\$1,298,771.69</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1530</b>	<b>Fish Waste Disposal Boat</b>				
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
1530.010	Parking Lots	38,400.00	38,400.00	.00	.00



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 240 - Harbor Fund</b>					
<b>ASSETS</b>					
1530.011	Fish Waste Disposal Boat	269,316.36	269,316.36	.00	.00
<b>1530 - Fish Waste Disposal Boat Totals</b>		<b>\$30,496,081.95</b>	<b>\$30,496,081.95</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1540 Buildings</b>					
1540.000	Buildings	394,723.32	394,723.32	.00	.00
<b>1540 - Buildings Totals</b>		<b>\$394,723.32</b>	<b>\$394,723.32</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550 Machinery &amp; Equipment</b>					
1550.000	Machinery & Equipment	241,163.83	241,163.83	.00	.00
<b>1550 - Machinery &amp; Equipment Totals</b>		<b>\$241,163.83</b>	<b>\$241,163.83</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1590 Construction in Progress</b>					
1590.000	Construction in Progress	(6.00)	(6.00)	.00	.00
<b>1590 - Construction in Progress Totals</b>		<b>(\$6.00)</b>	<b>(\$6.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1610 Accumulated Depr. Land Im</b>					
1610.000	Accumulated Depr. Land Im	(566,517.91)	(558,102.61)	(8,415.30)	(1.51)
<b>1610 - Accumulated Depr. Land Im Totals</b>		<b>(\$566,517.91)</b>	<b>(\$558,102.61)</b>	<b>(\$8,415.30)</b>	<b>(1.51%)</b>
<b>1630 Accumulated Depreciation Fish Waste Boat</b>					
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)
<b>1630 - Accumulated Depreciation Fish Waste Boat Totals</b>		<b>(\$11,737,611.90)</b>	<b>(\$11,479,830.90)</b>	<b>(\$257,781.00)</b>	<b>(2.25%)</b>
<b>1640 Accumulated Depr Building</b>					
1640.000	Accumulated Depr Building	(379,594.49)	(376,312.64)	(3,281.85)	(.87)
<b>1640 - Accumulated Depr Building Totals</b>		<b>(\$379,594.49)</b>	<b>(\$376,312.64)</b>	<b>(\$3,281.85)</b>	<b>(0.87%)</b>
<b>1650 Accumulated Depr Equipmnt</b>					
1650.000	Accumulated Depr Equipmnt	(232,205.40)	(230,081.25)	(2,124.15)	(.92)
<b>1650 - Accumulated Depr Equipmnt Totals</b>		<b>(\$232,205.40)</b>	<b>(\$230,081.25)</b>	<b>(\$2,124.15)</b>	<b>(0.92%)</b>



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 240 - Harbor Fund</b>					
<b>ASSETS</b>					
<b>1800</b>	<b>2013 Debt Serv Reserve Fd</b>				
1800.060	2013 Debt Serv Reserve Fd	323,583.68	322,299.28	1,284.40	.40
<b>1800 - 2013 Debt Serv Reserve Fd Totals</b>		<b>\$323,583.68</b>	<b>\$322,299.28</b>	<b>\$1,284.40</b>	<b>0.40%</b>
<b>1825</b>	<b>Deferred Outflow Pension</b>				
1825.000	Deferred Outflow Pension	69,161.00	69,161.00	.00	.00
<b>1825 - Deferred Outflow Pension Totals</b>		<b>\$69,161.00</b>	<b>\$69,161.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ASSETS TOTALS</b>		<b>\$26,748,251.09</b>	<b>\$26,806,006.11</b>	<b>(\$57,755.02)</b>	<b>(0.22%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	43,251.43	(43,251.43)	(100.00)
<b>2020 - Accounts Payable Totals</b>		<b>\$0.00</b>	<b>\$43,251.43</b>	<b>(\$43,251.43)</b>	<b>(100.00%)</b>
<b>2025</b>	<b>Interfund Payable</b>				
2025.000	Interfund Payable	100,000.00	100,000.00	.00	.00
<b>2025 - Interfund Payable Totals</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2060</b>	<b>Compensated Absences Pay.</b>				
2060.000	Compensated Absences Pay.	46,851.58	46,851.58	.00	.00
<b>2060 - Compensated Absences Pay. Totals</b>		<b>\$46,851.58</b>	<b>\$46,851.58</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2200</b>	<b>Interest Payable-Bonds</b>				
2200.001	Interest Payable-Bonds	26,483.34	68,625.06	(42,141.72)	(61.41)
<b>2200 - Interest Payable-Bonds Totals</b>		<b>\$26,483.34</b>	<b>\$68,625.06</b>	<b>(\$42,141.72)</b>	<b>(61.41%)</b>
<b>2500</b>	<b>Net Pension Liability</b>				
2500.017	2013 Bond Series 1	3,565,000.00	3,565,000.00	.00	.00
2500.019	Premium 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
<b>2500 - Net Pension Liability Totals</b>		<b>\$5,204,887.19</b>	<b>\$5,204,887.19</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>	<b>Deferred Inflow Pension</b>				
2700.300	Deferred Inflow Pension	61,008.00	61,008.00	.00	.00
<b>2700 - Deferred Inflow Pension Totals</b>		<b>\$61,008.00</b>	<b>\$61,008.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES TOTALS</b>		<b>\$5,439,230.11</b>	<b>\$5,524,623.26</b>	<b>(\$85,393.15)</b>	<b>(1.55%)</b>
<b>FUND EQUITY</b>					
<b>2800</b>	<b>Contributed Cap.-Local</b>				
2800.001	Contributed Cap.-Federal	255,047.27	255,047.27	.00	.00
2800.002	Contributed Cap.-State	6,630,333.85	6,630,333.85	.00	.00



# Balance Sheet

Through 09/30/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>240 - Harbor Fund</b>				
	FUND EQUITY				
2800.003	Contributed Cap.-Local	698,765.18	698,765.18	.00	.00
	<b>2800 - Contributed Cap.-Local Totals</b>	<b>\$7,584,146.30</b>	<b>\$7,584,146.30</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	1,997.25	1,997.25	.00	.00
	<b>2900 - Reserve for Encumbrances Totals</b>	<b>\$1,997.25</b>	<b>\$1,997.25</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>	<b>Designated-Capital Projct</b>				
2910.140	Designated-Capital Project	(48,000.00)	(48,000.00)	.00	.00
	<b>2910 - Designated-Capital Project Totals</b>	<b>(\$48,000.00)</b>	<b>(\$48,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Post Soft Close Entries</b>				
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
	<b>2920 - Post Soft Close Entries Totals</b>	<b>\$13,745,236.55</b>	<b>\$13,745,236.55</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	(1,997.25)	(1,997.25)	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>(\$1,997.25)</b>	<b>(\$1,997.25)</b>	<b>\$0.00</b>	<b>0.00%</b>
	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 <b>240 - Harbor Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category <b>Proprietary Funds</b> 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%