












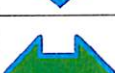








**MIS Fund
Financial Analysis
As Of, And For the Six-Month Period Ending December, 2016**

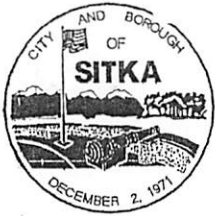
KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	567,511		
Earnings Before Interest	(62,878)		
Earnings Before Interest and Depreciation	(986)		
Net Income	(64,484)		
Total Working Capital	(60,456)		
Repair Reserve (1% of PPI)	21,446		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	66,502		
Undesignated Working Capital	(148,404)		
Days Cash on Hand, Total Working Capital	(18.54)		
Days Cash on Hand, Undesignated Working Capital	(45.50)		

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 - 50.00%)	Variance To FY2017 Plan
Revenue:									
Data Processing Charges	283,756	283,755	-	-	567,511	616,806	(49,295)	567,511	-
Other Operating Revenue	-	762	-	-	762	779	(17)	-	762
Total Revenue:	283,756	284,517	-	-	568,273	617,585	(49,312)	567,511	762
Cost of Sales:									
Operations	320,975	248,284	-	-	569,259	361,852	(207,407)	510,180	(59,080)
Depreciation	30,946	30,946	-	-	61,892	45,624	(16,268)	61,892	-
Total Cost of Sales:	351,921	279,230	-	-	631,151	407,476	(223,675)	572,072	(59,080)
Gross Margin:	(68,165) -24.02%	5,287 1.86%	-	-	(62,878) -11.06%	210,109 34.02%	(272,987) -45.09%	(4,561) -0.80%	(58,318) -10.26%
Selling and Administrative Expenses	-	-	-	-	-	-	-	-	-
Earnings Before Interest (EBI):	(68,165) -24.02%	5,287 1.86%	-	-	(62,878) -11.06%	210,109 34.02%	(272,987) -45.09%	(4,561) -0.80%	(58,318) -10.26%
Non-operating Revenue and Expense:									
Interest and Non-Operating Revenue:	(150)	(94)	-	-	(244)	4,488	(4,732)	4,500	(4,744)
Interest Expense:	(681)	(681)	-	-	(1,362)	(2,208)	846	(1,361)	(1)
Total Non-operating Revenue & Expense:	(831)	(775)	-	-	(1,606)	2,280	(3,886)	3,139	(4,745)
Net Income:	(68,996) -24.32%	4,512 1.59%	-	-	(64,484) -11.35%	212,389 34.39%	(276,873) 561.47%	(1,422) -0.25%	(63,063) -11.10%
Earnings Before Interest and Depreciation (EBIDA):	(37,219) -13.12%	36,233 12.73%	-	-	(986) -0.17%	255,733 41.41%	(256,719) -41.58%	57,332 10.10%	(58,318) -10.28%
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	(38,050)	35,458	-	-	(2,592)	258,013	(260,605)	60,471	(63,063)
Debt Principal	12,310	12,310	-	-	24,620	23,774	846	24,620	-
Debt Principal Coverage Surplus/Deficit	(50,360)	23,148	-	-	(27,212)	234,239	(261,451)	35,851	(63,063)
Debt Principal Coverage Percentage	0.00%	0.00%	0.00%	0.00%	100%	100%	100%	100%	0%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	(50,360)	23,148	-	-	(27,212)	234,239	(261,451)	35,851	(63,063)
Depreciation	30,946	30,946	-	-	61,892	45,624	16,268	61,892	-
Cash Accumulated For/(Taken From) Asset Replacement	(81,306)	(7,798)	-	-	(89,104)	188,615	(277,719)	(26,042)	(63,063)



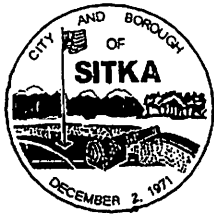
Income Statement

Through 12/31/16

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 Internal Service Funds							
Fund 300 - Data Processing Fund							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101	PERS Relief						
3101.017	PERS Relief	.00	.00	.00	.00	+++	16,153.29
	3101 - PERS Relief Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,153.29
	Department 310 - State Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,153.29
Department 340 - Operating Revenue							
3471	D/P Monthly Billing						
3471.000	D/P Monthly Billing	1,135,022.00	94,585.17	567,511.02	567,510.98	50	813,612.00
	3471 - D/P Monthly Billing Totals	\$1,135,022.00	\$94,585.17	\$567,511.02	\$567,510.98	50%	\$813,612.00
3472	D/P Special Project Fees						
3472.000	D/P Special Project Fees	.00	.00	.00	.00	+++	420,000.00
	3472 - D/P Special Project Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$420,000.00
	Department 340 - Operating Revenue Totals	\$1,135,022.00	\$94,585.17	\$567,511.02	\$567,510.98	50%	\$1,233,612.00
Department 360 - Uses of Prop & Investment							
3610	Interest Income						
3610.000	Interest Income	9,000.00	(14.56)	(244.09)	9,244.09	(3)	10,081.33
	3610 - Interest Income Totals	\$9,000.00	(\$14.56)	(\$244.09)	\$9,244.09	(3%)	\$10,081.33
3612	Change in FMV - Investmnt						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	(2,847.00)
	3612 - Change in FMV - Investmnt Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,847.00)
	Department 360 - Uses of Prop & Investment Totals	\$9,000.00	(\$14.56)	(\$244.09)	\$9,244.09	(3%)	\$7,234.33
Department 380 - Miscellaneous							
3807	Miscellaneous						
3807.000	Miscellaneous	.00	.00	762.00	(762.00)	+++	779.21
	3807 - Miscellaneous Totals	\$0.00	\$0.00	\$762.00	(\$762.00)	+++	\$779.21
	Department 380 - Miscellaneous Totals	\$0.00	\$0.00	\$762.00	(\$762.00)	+++	\$779.21
	Division 300 - Revenue Totals	\$1,144,022.00	\$94,570.61	\$568,028.93	\$575,993.07	50%	\$1,257,778.83
	REVENUE TOTALS	\$1,144,022.00	\$94,570.61	\$568,028.93	\$575,993.07	50%	\$1,257,778.83
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5110	Temp Wages						
5110.001	Regular Salaries/Wages	266,292.76	14,823.20	102,332.97	163,959.79	38	189,299.26
5110.002	Holidays	.00	1,352.63	4,822.77	(4,822.77)	+++	5,230.80



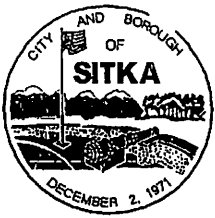
Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 300 - Data Processing Fund							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5110.003	Sick Leave	.00	3,253.35	7,604.76	(7,604.76)	+++	5,382.30
5110.004	Overtime	.00	83.52	1,382.26	(1,382.26)	+++	207.76
5110.010	Temp Wages	.00	.00	.00	.00	+++	520.00
5110 - Temp Wages Totals		\$266,292.76	\$19,512.70	\$116,142.76	\$150,150.00	44%	\$200,640.12
5120 Workmen's Compensation							
5120.001	Annual Leave	8,096.00	800.56	9,136.34	(1,040.34)	113	18,478.01
5120.002	SBS	16,813.83	1,254.40	7,734.81	9,079.02	46	13,964.47
5120.003	Medicare	3,977.18	296.72	1,829.59	2,147.59	46	3,303.19
5120.004	PERS	58,364.24	4,468.90	27,170.31	31,193.93	47	124,057.82
5120.005	Health Insurance	61,885.20	5,089.52	31,309.01	30,576.19	51	30,052.76
5120.006	Life Insurance	36.36	4.21	25.26	11.10	69	39.07
5120.007	Workmen's Compensation	1,517.29	116.64	708.87	808.42	47	1,179.08
5120 - Workmen's Compensation Totals		\$150,690.10	\$12,030.95	\$77,914.19	\$72,775.91	52%	\$191,074.40
5201 Training and Travel							
5201.000	Training and Travel	29,909.00	322.14	6,668.45	23,240.55	22	24,990.72
5201 - Training and Travel Totals		\$29,909.00	\$322.14	\$6,668.45	\$23,240.55	22%	\$24,990.72
5204 Cell Phone Stipend							
5204.000	Telephone	42,720.00	19,519.97	78,895.55	(36,175.55)	185	9,093.42
5204.001	Cell Phone Stipend	900.00	75.00	450.00	450.00	50	600.00
5204 - Cell Phone Stipend Totals		\$43,620.00	\$19,594.97	\$79,345.55	(\$35,725.55)	182%	\$9,693.42
5205 Insurance							
5205.000	Insurance	4,045.00	511.02	2,262.42	1,782.58	56	4,203.41
5205 - Insurance Totals		\$4,045.00	\$511.02	\$2,262.42	\$1,782.58	56%	\$4,203.41
5206 Supplies							
5206.000	Supplies	12,000.00	2,107.36	4,859.54	7,140.46	40	9,099.64
5206 - Supplies Totals		\$12,000.00	\$2,107.36	\$4,859.54	\$7,140.46	40%	\$9,099.64
5207 Repairs & Maintenance							
5207.000	Repairs & Maintenance	162,000.00	.00	71,209.00	90,791.00	44	185,246.54
5207 - Repairs & Maintenance Totals		\$162,000.00	\$0.00	\$71,209.00	\$90,791.00	44%	\$185,246.54
5212 Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv	153,300.00	31,086.38	79,512.30	73,787.70	52	151,094.20
5212 - Contracted/Purchased Serv Totals		\$153,300.00	\$31,086.38	\$79,512.30	\$73,787.70	52%	\$151,094.20



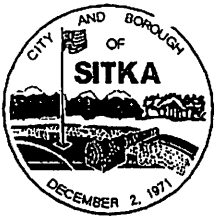
Income Statement

Through 12/31/16

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 Internal Service Funds							
Fund 300 - Data Processing Fund							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5214 Interdepartment Services							
5214.000	Interdepartment Services	110,602.00	9,216.83	55,300.98	55,301.02	50	105,423.00
5214 - Interdepartment Services Totals		\$110,602.00	\$9,216.83	\$55,300.98	\$55,301.02	50%	\$105,423.00
5221 Transportation/Vehicles							
5221.000	Transportation/Vehicles	900.00	75.00	450.00	450.00	50	975.00
5221 - Transportation/Vehicles Totals		\$900.00	\$75.00	\$450.00	\$450.00	50%	\$975.00
5222 Postage							
5222.000	Postage	.00	.00	.00	.00	+++	197.24
5222 - Postage Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$197.24
5223 Tools & Small Equipment							
5223.000	Tools & Small Equipment	87,000.00	1,557.16	75,352.63	11,647.37	87	95,092.84
5223 - Tools & Small Equipment Totals		\$87,000.00	\$1,557.16	\$75,352.63	\$11,647.37	87%	\$95,092.84
5290 Other Expenses							
5290.000	Other Expenses	.00	241.00	241.00	(241.00)	+++	(20.54)
5290 - Other Expenses Totals		\$0.00	\$241.00	\$241.00	(\$241.00)	+++	(\$20.54)
Department 630 - Operations Totals		\$1,020,358.86	\$96,255.51	\$569,258.82	\$451,100.04	56%	\$977,709.99
Department 670 - Fixed Assets							
7106 Fixed Assets-Machinery							
7106.000	Fixed Assets-Machinery	.00	.00	10,548.30	(10,548.30)	+++	.00
7106 - Fixed Assets-Machinery Totals		\$0.00	\$0.00	\$10,548.30	(\$10,548.30)	+++	\$0.00
Department 670 - Fixed Assets Totals		\$0.00	\$0.00	\$10,548.30	(\$10,548.30)	+++	\$0.00
Division 600 - Operations Totals		\$1,020,358.86	\$96,255.51	\$579,807.12	\$440,551.74	57%	\$977,709.99
Division 640 - Depreciation/Amortization							
6205 Depreciation-Buildings							
6205.000	Depreciation-Buildings	.00	180.02	1,080.12	(1,080.12)	+++	1,416.87
6205 - Depreciation-Buildings Totals		\$0.00	\$180.02	\$1,080.12	(\$1,080.12)	+++	\$1,416.87
6206 Depreciation-Machinery							
6206.000	Depreciation-Machinery	.00	10,135.38	60,812.28	(60,812.28)	+++	121,625.40
6206 - Depreciation-Machinery Totals		\$0.00	\$10,135.38	\$60,812.28	(\$60,812.28)	+++	\$121,625.40



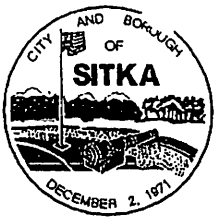
Income Statement

Through 12/31/16

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 Internal Service Funds							
Fund 300 - Data Processing Fund							
EXPENSE							
Division 640 - Depreciation/Amortization							
6208	Deprec-Furniture/Fixtures						
6208.000	Deprec-Furniture/Fixtures	.00	.00	.00	.00	+++	743.17
	6208 - Deprec-Furniture/Fixtures Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$743.17
	Division 640 - Depreciation/Amortization Totals	\$0.00	\$10,315.40	\$61,892.40	(\$61,892.40)	+++	\$123,785.44
Division 650 - Debt Payments							
5295	Interest Expense						
5295.000	Interest Expense	2,722.00	.00	.00	2,722.00	0	5,212.42
	5295 - Interest Expense Totals	\$2,722.00	\$0.00	\$0.00	\$2,722.00	0%	\$5,212.42
7301	Note Principal Payments						
7301.000	Note Principal Payments	49,238.00	.00	.00	49,238.00	0	.00
	7301 - Note Principal Payments Totals	\$49,238.00	\$0.00	\$0.00	\$49,238.00	0%	\$0.00
	Division 650 - Debt Payments Totals	\$51,960.00	\$0.00	\$0.00	\$51,960.00	0%	\$5,212.42
Division 670 - Fixed Assets							
7106	Fixed Assets-Machinery						
7106.000	Fixed Assets-Machinery	119,211.56	.00	42,162.16	77,049.40	35	.00
	7106 - Fixed Assets-Machinery Totals	\$119,211.56	\$0.00	\$42,162.16	\$77,049.40	35%	\$0.00
	Division 670 - Fixed Assets Totals	\$119,211.56	\$0.00	\$42,162.16	\$77,049.40	35%	\$0.00
	EXPENSE TOTALS	\$1,191,530.42	\$106,570.91	\$683,861.68	\$507,668.74	57%	\$1,106,707.85
Fund 300 - Data Processing Fund Totals							
	REVENUE TOTALS	1,144,022.00	94,570.61	568,028.93	575,993.07	50%	1,257,778.83
	EXPENSE TOTALS	1,191,530.42	106,570.91	683,861.68	507,668.74	57%	1,106,707.85
	Fund 300 - Data Processing Fund Net Gain (Loss)	(\$47,508.42)	(\$12,000.30)	(\$115,832.75)	(\$68,324.33)	244%	\$151,070.98
Fund Type Internal Service Funds Totals							
	REVENUE TOTALS	1,144,022.00	94,570.61	568,028.93	575,993.07	50%	1,257,778.83
	EXPENSE TOTALS	1,191,530.42	106,570.91	683,861.68	507,668.74	57%	1,106,707.85



Income Statement

Through 12/31/16

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	Internal Service Funds Net Gain (Loss)	(\$47,508.42)	(\$12,000.30)	(\$115,832.75)	(\$68,324.33)	244%	\$151,070.98
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	1,144,022.00	94,570.61	568,028.93	575,993.07	50%	1,257,778.83
	EXPENSE TOTALS	1,191,530.42	106,570.91	683,861.68	507,668.74	57%	1,106,707.85
Fund Category	Proprietary Funds Net Gain (Loss)	(\$47,508.42)	(\$12,000.30)	(\$115,832.75)	(\$68,324.33)	244%	\$151,070.98
	Grand Totals						
	REVENUE TOTALS	1,144,022.00	94,570.61	568,028.93	575,993.07	50%	1,257,778.83
	EXPENSE TOTALS	1,191,530.42	106,570.91	683,861.68	507,668.74	57%	1,106,707.85
	Grand Total Net Gain (Loss)	(\$47,508.42)	(\$12,000.30)	(\$115,832.75)	(\$68,324.33)	244%	\$151,070.98



Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Internal Service Funds				
Fund	300 - Data Processing Fund				
	ASSETS				
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	4,224.00	4,224.00	.00	.00
	1027 - Change in FMV-Investments Totals	\$4,224.00	\$4,224.00	\$0.00	0.00%
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	(11,329.36)	162,090.01	(173,419.37)	(106.99)
	1030 - Investment-Central Trea. Totals	(\$11,329.36)	\$162,090.01	(\$173,419.37)	(106.99%)
1200	Prepaid Workers Compensation Insurance				
1200.010	Prepaid Expenses	.00	2,758.65	(2,758.65)	(100.00)
1200.020	Prepaid Insurance	2,262.37	.00	2,262.37	+++
1200.030	Prepaid Workers Compensation Insurance	707.56	(158.07)	865.63	547.62
	1200 - Prepaid Workers Compensation Insurance Totals	\$2,969.93	\$2,600.58	\$369.35	14.20%
1540	Buildings				
1540.000	Buildings	21,254.18	21,254.18	.00	.00
	1540 - Buildings Totals	\$21,254.18	\$21,254.18	\$0.00	0.00%
1550	Machinery & Equipment				
1550.000	Machinery & Equipment	2,115,858.81	2,115,858.81	.00	.00
	1550 - Machinery & Equipment Totals	\$2,115,858.81	\$2,115,858.81	\$0.00	0.00%
1570	Furniture & Fixtures				
1570.000	Furniture & Fixtures	7,463.60	7,463.60	.00	.00
	1570 - Furniture & Fixtures Totals	\$7,463.60	\$7,463.60	\$0.00	0.00%
1590	Construction in Progress				
1590.000	Construction in Progress	211,790.85	211,790.85	.00	.00
	1590 - Construction in Progress Totals	\$211,790.85	\$211,790.85	\$0.00	0.00%
1640	Accumulated Depr Building				
1640.000	Accumulated Depr Building	(11,707.21)	(10,627.09)	(1,080.12)	(10.16)
	1640 - Accumulated Depr Building Totals	(\$11,707.21)	(\$10,627.09)	(\$1,080.12)	(10.16%)
1650	Accumulated Depr Equipmnt				
1650.000	Accumulated Depr Equipmnt	(1,452,337.25)	(1,391,524.97)	(60,812.28)	(4.37)
	1650 - Accumulated Depr Equipmnt Totals	(\$1,452,337.25)	(\$1,391,524.97)	(\$60,812.28)	(4.37%)
1670	Accumulated Depr furnitur				
1670.000	Accumulated Depr furnitur	(743.17)	(743.17)	.00	.00
	1670 - Accumulated Depr furnitur Totals	(\$743.17)	(\$743.17)	\$0.00	0.00%
1825	Deferred Outflow Pension				
1825.000	Deferred Outflow Pension	59,456.00	59,456.00	.00	.00
	1825 - Deferred Outflow Pension Totals	\$59,456.00	\$59,456.00	\$0.00	0.00%
	ASSETS TOTALS	\$946,900.38	\$1,181,842.80	(\$234,942.42)	(19.88%)



Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Internal Service Funds				
Fund	300 - Data Processing Fund				
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020.000	Accounts Payable	.00	119,109.67	(119,109.67)	(100.00)
	2020 - Accounts Payable Totals	\$0.00	\$119,109.67	(\$119,109.67)	(100.00%)
2060	Compensated Absences Pay.				
2060.000	Compensated Absences Pay.	8,372.76	8,372.76	.00	.00
	2060 - Compensated Absences Pay. Totals	\$8,372.76	\$8,372.76	\$0.00	0.00%
2300	Advances Payable				
2300.000	Advances Payable	100,978.76	100,978.76	.00	.00
	2300 - Advances Payable Totals	\$100,978.76	\$100,978.76	\$0.00	0.00%
2500	Net Pension Liability				
2500.900	Net Pension Liability	337,261.00	337,261.00	.00	.00
	2500 - Net Pension Liability Totals	\$337,261.00	\$337,261.00	\$0.00	0.00%
2700	Deferred Inflow Pension				
2700.300	Deferred Inflow Pension	5,971.00	5,971.00	.00	.00
	2700 - Deferred Inflow Pension Totals	\$5,971.00	\$5,971.00	\$0.00	0.00%
	LIABILITIES TOTALS	\$452,583.52	\$571,693.19	(\$119,109.67)	(20.83%)
FUND EQUITY					
2800	Contributed Cap.-Local				
2800.003	Contributed Cap.-Local	92,771.03	92,771.03	.00	.00
	2800 - Contributed Cap.-Local Totals	\$92,771.03	\$92,771.03	\$0.00	0.00%
2900	Reserve for Encumbrances				
2900.010	Reserve for Encumbrances	(7,632.00)	(7,632.00)	.00	.00
	2900 - Reserve for Encumbrances Totals	(\$7,632.00)	(\$7,632.00)	\$0.00	0.00%
2910	Designated-Future Expend.				
2910.120	Designated-Future Expend.	(6,500.00)	(6,500.00)	.00	.00
	2910 - Designated-Future Expend. Totals	(\$6,500.00)	(\$6,500.00)	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	523,878.58	523,878.58	.00	.00
	2920 - Undesignated/Re. Earnings Totals	\$523,878.58	\$523,878.58	\$0.00	0.00%
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	7,632.00	7,632.00	.00	.00
	2965 - P/Y Encumbrance Control Totals	\$7,632.00	\$7,632.00	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$610,149.61	\$610,149.61	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(568,028.93)			



Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Internal Service Funds				
	Fund Expenses				
		683,861.68			
	FUND EQUITY TOTALS	\$494,316.86	\$610,149.61	(\$115,832.75)	(18.98%)
	LIABILITIES AND FUND EQUITY TOTALS	\$946,900.38	\$1,181,842.80	(\$234,942.42)	(19.88%)
Fund	300 - Data Processing Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Internal Service Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++