





















**Building Maintenance Fund  
Financial Analysis  
As Of, And For the Fiscal year Ending June 30, 2017**

**KPI Dashboard**

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	452,116		
Earnings Before Interest	(202,495)		
Earnings Before Interest and Depreciation	(201,615)		
Net Income	(176,030)		
Total Working Capital	1,751,720		
Sinking Fund & Repair Reserve	1,651,720		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	0		
Undesignated Working Capital	100,000		
Days Cash on Hand, Total Working Capital	978		
Days Cash on Hand, Undesignated Working Capital	56		

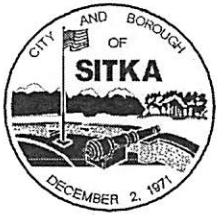
The Building Maintenance Fund achieved operating results that were better than planned, due to tight control over operating costs.

As with other funds, operating results were impacted by the recording of a \$78,983 non-cash expense due to an increase in the amount of the unfunded liability in the State PERS system. Without this expense, net income would have been just \$8.4K less than FY2016, despite a \$58.3K drop in top line revenue – again, the result of tight controls on operating expenses.

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 (S/L - 100.00%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Building Maintenance Charges	90,693	109,536	92,720	154,306	447,255	498,009	(50,754)	714,600	(267,345)
Other Operating Revenue	-	-	-	4,861	4,861	12,451	(7,590)	-	4,861
<b>Total Revenue:</b>	<b>90,693</b>	<b>109,536</b>	<b>92,720</b>	<b>159,167</b>	<b>452,116</b>	<b>510,460</b>	<b>(58,344)</b>	<b>714,600</b>	<b>(262,484)</b>
<b>Cost of Sales:</b>									
Operations	113,190	102,015	129,891	160,611	505,707	589,619	83,912	893,874	388,167
Depreciation	220	220	220	220	880	880	-	880	-
<b>Total Cost of Sales:</b>	<b>113,410</b>	<b>102,235</b>	<b>130,111</b>	<b>160,831</b>	<b>506,587</b>	<b>590,499</b>	<b>83,912</b>	<b>894,754</b>	<b>388,167</b>
<b>Gross Margin:</b>	<b>(22,717)</b>	<b>7,301</b>	<b>(37,391)</b>	<b>(1,664)</b>	<b>(54,471)</b>	<b>(80,039)</b>	<b>25,568</b>	<b>(180,154)</b>	<b>125,683</b>
	-25.05%	6.67%	-40.33%	-1.05%	-12.05%	-15.68%	3.63%	-25.21%	13.16%
<b>Selling and Administrative Expenses</b>	<b>(7,865)</b>	<b>10,643</b>	<b>32,814</b>	<b>112,432</b>	<b>148,024</b>	<b>95,926</b>	<b>(52,098)</b>	<b>40,598</b>	<b>(107,426)</b>
<b>Earnings Before Interest (EBI):</b>	<b>(14,852)</b>	<b>(3,342)</b>	<b>(70,205)</b>	<b>(114,096)</b>	<b>(202,495)</b>	<b>(175,965)</b>	<b>(26,530)</b>	<b>(220,752)</b>	<b>18,257</b>
	-16.38%	-3.05%	-75.72%	-71.68%	-44.79%	-34.47%	-10.32%	-30.89%	-13.90%
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	18,102	19,790	17,020	(28,447)	26,465	87,317	(60,852)	57,800	(31,335)
Interest Expense:	-	-	-	-	-	-	-	-	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>18,102</b>	<b>19,790</b>	<b>17,020</b>	<b>(28,447)</b>	<b>26,465</b>	<b>87,317</b>	<b>(60,852)</b>	<b>57,800</b>	<b>(31,335)</b>
<b>Net Income:</b>	<b>3,250</b>	<b>16,448</b>	<b>(53,185)</b>	<b>(142,543)</b>	<b>(176,030)</b>	<b>(88,648)</b>	<b>(87,382)</b>	<b>(162,952)</b>	<b>(13,078)</b>
	3.58%	15.02%	-57.36%	-89.56%	-38.93%	-17.37%	149.77%	-22.80%	-16.13%
<b>Earnings Before Interest and Depreciation (EBID):</b>	<b>(14,632)</b>	<b>(3,122)</b>	<b>(69,985)</b>	<b>(113,876)</b>	<b>(201,615)</b>	<b>(175,085)</b>	<b>(26,530)</b>	<b>(219,872)</b>	<b>18,257</b>
	-16.13%	-2.85%	-75.48%	-71.54%	-44.59%	-34.30%	-10.29%	-30.77%	-13.83%
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	3,470	16,668	(52,965)	(142,323)	(175,150)	(87,768)	(87,382)	(162,072)	(13,078)
Debt Principal	-	-	-	-	-	-	-	-	-
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>3,470</b>	<b>16,668</b>	<b>(52,965)</b>	<b>(142,323)</b>	<b>(175,150)</b>	<b>(87,768)</b>	<b>(87,382)</b>	<b>(162,072)</b>	<b>(13,078)</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)	3,470	16,668	(52,965)	(142,323)	(175,150)	(87,768)	(87,382)	(162,072)	(13,078)
Depreciation	220	220	220	220	880	880	-	880	-
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>3,250</b>	<b>16,448</b>	<b>(53,185)</b>	<b>(142,543)</b>	<b>(176,030)</b>	<b>(88,648)</b>	<b>(87,382)</b>	<b>(162,952)</b>	<b>(13,078)</b>





# Income Statement

Through 06/30/17

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>							
3101.017	PERS Relief	6,698.00	6,982.12	6,982.12	(284.12)	104	13,626.74
	<b>3101 - Totals</b>	<b>\$6,698.00</b>	<b>\$6,982.12</b>	<b>\$6,982.12</b>	<b>(\$284.12)</b>	<b>104%</b>	<b>\$13,626.74</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$6,698.00</b>	<b>\$6,982.12</b>	<b>\$6,982.12</b>	<b>(\$284.12)</b>	<b>104%</b>	<b>\$13,626.74</b>
Department <b>340 - Operating Revenue</b>							
<b>3491</b>							
3491.000	Jobbing-Labor	714,600.00	154,306.44	417,254.98	297,345.02	58	498,008.78
	<b>3491 - Totals</b>	<b>\$714,600.00</b>	<b>\$154,306.44</b>	<b>\$417,254.98</b>	<b>\$297,345.02</b>	<b>58%</b>	<b>\$498,008.78</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$714,600.00</b>	<b>\$154,306.44</b>	<b>\$417,254.98</b>	<b>\$297,345.02</b>	<b>58%</b>	<b>\$498,008.78</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	20,300.00	2,654.22	36,015.01	(15,715.01)	177	44,789.56
	<b>3610 - Totals</b>	<b>\$20,300.00</b>	<b>\$2,654.22</b>	<b>\$36,015.01</b>	<b>(\$15,715.01)</b>	<b>177%</b>	<b>\$44,789.56</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	(45,519.00)	(45,519.00)	45,519.00	+++	2,302.00
	<b>3612 - Totals</b>	<b>\$0.00</b>	<b>(\$45,519.00)</b>	<b>(\$45,519.00)</b>	<b>\$45,519.00</b>	<b>+++</b>	<b>\$2,302.00</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$20,300.00</b>	<b>(\$42,864.78)</b>	<b>(\$9,503.99)</b>	<b>\$29,803.99</b>	<b>(47%)</b>	<b>\$47,091.56</b>
Department <b>370 - Interfund Billings</b>							
<b>3701</b>							
3701.100	General Fnd Interfnd Bill	.00	.00	30,000.00	(30,000.00)	+++	.00
	<b>3701 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>(\$30,000.00)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>370 - Interfund Billings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>(\$30,000.00)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	(2,121.44)	(2,121.44)	2,121.44	+++	2,121.44
	<b>3807 - Totals</b>	<b>\$0.00</b>	<b>(\$2,121.44)</b>	<b>(\$2,121.44)</b>	<b>\$2,121.44</b>	<b>+++</b>	<b>\$2,121.44</b>
	Department <b>380 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>(\$2,121.44)</b>	<b>(\$2,121.44)</b>	<b>\$2,121.44</b>	<b>+++</b>	<b>\$2,121.44</b>



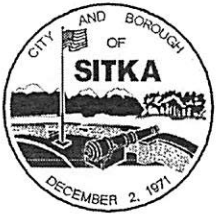
# Income Statement

Through 06/30/17

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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 Internal Service Funds</b>							
<b>Fund 320 - Building Maintenance Fund</b>							
<b>REVENUE</b>							
Division <b>300 - Revenue</b>							
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.171	Transfer In SE Econ Dev	37,500.00	2,999.09	35,969.46	1,530.54	96	40,224.92
<b>3950 - Totals</b>		<b>\$37,500.00</b>	<b>\$2,999.09</b>	<b>\$35,969.46</b>	<b>\$1,530.54</b>	<b>96%</b>	<b>\$40,224.92</b>
Department <b>390 - Cash Basis Receipts Totals</b>		<b>\$37,500.00</b>	<b>\$2,999.09</b>	<b>\$35,969.46</b>	<b>\$1,530.54</b>	<b>96%</b>	<b>\$40,224.92</b>
Division <b>300 - Revenue Totals</b>		<b>\$779,098.00</b>	<b>\$119,301.43</b>	<b>\$478,581.13</b>	<b>\$300,516.87</b>	<b>61%</b>	<b>\$601,073.44</b>
<b>REVENUE TOTALS</b>		<b>\$779,098.00</b>	<b>\$119,301.43</b>	<b>\$478,581.13</b>	<b>\$300,516.87</b>	<b>61%</b>	<b>\$601,073.44</b>
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	8,738.56	39,035.38	(39,035.38)	+++	.00
5110.002	Holidays	.00	.00	864.48	(864.48)	+++	.00
<b>5110 - Totals</b>		<b>\$0.00</b>	<b>\$8,738.56</b>	<b>\$39,899.86</b>	<b>(\$39,899.86)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5120</b>							
5120.001	Annual Leave	.00	(844.74)	2,836.50	(2,836.50)	+++	(5,711.60)
5120.002	SBS	.00	537.20	2,682.22	(2,682.22)	+++	.00
5120.003	Medicare	.00	127.07	634.47	(634.47)	+++	.00
5120.004	PERS	.00	80,905.48	88,570.83	(88,570.83)	+++	19,880.00
5120.005	Health Insurance	.00	2,642.46	16,874.76	(16,874.76)	+++	.00
5120.006	Life Insurance	.00	.67	4.69	(4.69)	+++	.00
5120.007	Workmen's Compensation	.00	49.96	249.46	(249.46)	+++	.00
<b>5120 - Totals</b>		<b>\$0.00</b>	<b>\$83,418.10</b>	<b>\$111,852.93</b>	<b>(\$111,852.93)</b>	<b>+++</b>	<b>\$14,168.40</b>
<b>5201</b>							
5201.000	Training and Travel	4,700.00	1,544.40	1,725.40	2,974.60	37	2,208.09
<b>5201 - Totals</b>		<b>\$4,700.00</b>	<b>\$1,544.40</b>	<b>\$1,725.40</b>	<b>\$2,974.60</b>	<b>37%</b>	<b>\$2,208.09</b>
<b>5202</b>							
5202.000	Uniforms	450.00	.00	212.88	237.12	47	52.51
<b>5202 - Totals</b>		<b>\$450.00</b>	<b>\$0.00</b>	<b>\$212.88</b>	<b>\$237.12</b>	<b>47%</b>	<b>\$52.51</b>
<b>5204</b>							
5204.000	Telephone	1,500.00	40.00	200.00	1,300.00	13	270.00
5204.001	Cell Phone Stipend	300.00	25.00	175.00	125.00	58	.00
<b>5204 - Totals</b>		<b>\$1,800.00</b>	<b>\$65.00</b>	<b>\$375.00</b>	<b>\$1,425.00</b>	<b>21%</b>	<b>\$270.00</b>



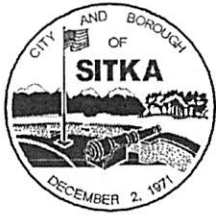
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Fund Type <b>Internal Service Funds</b>							
Fund <b>320 - Building Maintenance Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5205</b>							
5205.000	Insurance	980.00	64.41	773.36	206.64	79	742.21
	<b>5205 - Totals</b>	<b>\$980.00</b>	<b>\$64.41</b>	<b>\$773.36</b>	<b>\$206.64</b>	<b>79%</b>	<b>\$742.21</b>
<b>5206</b>							
5206.000	Supplies	.00	.00	124.00	(124.00)	+++	969.14
	<b>5206 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.00</b>	<b>(\$124.00)</b>	<b>+++</b>	<b>\$969.14</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	4,699.54
	<b>5207 - 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</b>							
5208.000	Bldg Repair & Maint	.00	.00	.00	.00	+++	4,478.43
	<b>5208 - 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</b>							
5211.000	Data Processing Fees	11,943.00	995.25	11,943.00	.00	100	11,136.00
	<b>5211 - Totals</b>	<b>\$11,943.00</b>	<b>\$995.25</b>	<b>\$11,943.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$11,136.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	2,300.00	.00	2,711.35	(411.35)	118	2,207.44
	<b>5212 - Totals</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,711.35</b>	<b>(\$411.35)</b>	<b>118%</b>	<b>\$2,207.44</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	132.63	(132.63)	+++	92,831.86
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.63</b>	<b>(\$132.63)</b>	<b>+++</b>	<b>\$92,831.86</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	14,500.00	(2,852.42)	(23,802.94)	38,302.94	(164)	(19,967.90)
	<b>5221 - Totals</b>	<b>\$14,500.00</b>	<b>(\$2,852.42)</b>	<b>(\$23,802.94)</b>	<b>\$38,302.94</b>	<b>(164%)</b>	<b>(\$19,967.90)</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	3,200.00	.00	260.00	2,940.00	8	910.69
	<b>5223 - Totals</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$2,940.00</b>	<b>8%</b>	<b>\$910.69</b>
<b>5224</b>							
5224.000	Dues & Publications	325.00	.00	.00	325.00	0	.00
	<b>5224 - 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</b>							
5226.000	Advertising	400.00	.00	1,365.15	(965.15)	341	403.15
	<b>5226 - Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$1,365.15</b>	<b>(\$965.15)</b>	<b>341%</b>	<b>\$403.15</b>



# Income Statement

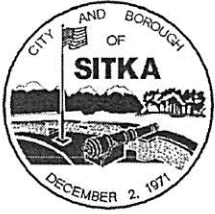
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<b>Fund Type Internal Service Funds</b>							
<b>Fund 320 - Building Maintenance Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5290</b>							
5290.000	Other Expenses	.00	29.22	451.24	(451.24)	+++	696.39
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$29.22</b>	<b>\$451.24</b>	<b>(\$451.24)</b>	<b>+++</b>	<b>\$696.39</b>
	<b>Department 601 - Administration Totals</b>	<b>\$40,598.00</b>	<b>\$92,002.52</b>	<b>\$148,023.86</b>	<b>(\$107,425.86)</b>	<b>365%</b>	<b>\$115,805.95</b>
<b>Department 630 - Operations</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	221,943.47	12,624.81	129,992.75	91,950.72	59	141,666.30
5110.002	Holidays	.00	561.80	4,568.12	(4,568.12)	+++	6,253.68
5110.003	Sick Leave	.00	557.68	5,762.00	(5,762.00)	+++	6,747.36
5110.004	Overtime	7,500.00	804.24	8,800.25	(1,300.25)	117	10,420.67
5110.010	Temp Wages	3,534.00	.00	.00	3,534.00	0	.00
	<b>5110 - Totals</b>	<b>\$232,977.47</b>	<b>\$14,548.53</b>	<b>\$149,123.12</b>	<b>\$83,854.35</b>	<b>64%</b>	<b>\$165,088.01</b>
<b>5120</b>							
5120.001	Annual Leave	7,425.00	1,510.04	12,611.00	(5,186.00)	170	19,357.47
5120.002	SBS	14,675.19	985.93	9,937.30	4,737.89	68	11,324.93
5120.003	Medicare	3,471.33	233.22	2,350.59	1,120.74	68	2,678.77
5120.004	PERS	51,830.60	11,997.39	38,378.94	13,451.66	74	49,928.13
5120.005	Health Insurance	75,870.00	4,425.41	42,165.78	33,704.22	56	49,134.72
5120.006	Life Insurance	22.20	2.36	22.69	(.49)	102	25.74
5120.007	Workmen's Compensation	15,838.96	1,101.72	9,346.81	6,492.15	59	10,609.16
5120.008	Unemployment	.00	.00	1,850.00	(1,850.00)	+++	.00
	<b>5120 - Totals</b>	<b>\$169,133.28</b>	<b>\$20,256.07</b>	<b>\$116,663.11</b>	<b>\$52,470.17</b>	<b>69%</b>	<b>\$143,058.92</b>
<b>5201</b>							
5201.000	Training and Travel	.00	.00	.00	.00	+++	250.00
	<b>5201 - 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</b>							
5202.000	Uniforms	.00	.00	.00	.00	+++	187.38
	<b>5202 - 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</b>							
5204.000	Telephone	.00	40.00	80.00	(80.00)	+++	.00
5204.001	Cell Phone Stipend	.00	25.00	375.00	(375.00)	+++	300.00
	<b>5204 - Totals</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$455.00</b>	<b>(\$455.00)</b>	<b>+++</b>	<b>\$300.00</b>





# Income Statement

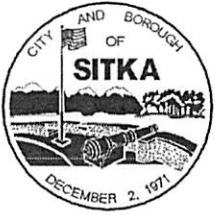
Through 06/30/17

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 320 - Building Maintenance Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5206</b>							
5206.000	Supplies	8,000.00	5,427.90	27,083.86	(19,083.86)	339	2,139.27
	<b>5206 - Totals</b>	<b>\$8,000.00</b>	<b>\$5,427.90</b>	<b>\$27,083.86</b>	<b>(\$19,083.86)</b>	<b>339%</b>	<b>\$2,139.27</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	47,000.00	634.51	10,012.59	36,987.41	21	30,867.20
	<b>5207 - Totals</b>	<b>\$47,000.00</b>	<b>\$634.51</b>	<b>\$10,012.59</b>	<b>\$36,987.41</b>	<b>21%</b>	<b>\$30,867.20</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	.00	.00	408.21	(408.21)	+++	58,562.71
	<b>5208 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408.21</b>	<b>(\$408.21)</b>	<b>+++</b>	<b>\$58,562.71</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	139,000.00	32,480.60	168,475.14	(29,475.14)	121	137,408.38
	<b>5212 - Totals</b>	<b>\$139,000.00</b>	<b>\$32,480.60</b>	<b>\$168,475.14</b>	<b>(\$29,475.14)</b>	<b>121%</b>	<b>\$137,408.38</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	3,927.00	32,041.50	(32,041.50)	+++	49,300.50
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$3,927.00</b>	<b>\$32,041.50</b>	<b>(\$32,041.50)</b>	<b>+++</b>	<b>\$49,300.50</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	.00	476.50	1,251.13	(1,251.13)	+++	472.24
	<b>5223 - Totals</b>	<b>\$0.00</b>	<b>\$476.50</b>	<b>\$1,251.13</b>	<b>(\$1,251.13)</b>	<b>+++</b>	<b>\$472.24</b>
<b>5227</b>							
5227.002	Rent-Equipment	2,500.00	95.00	185.00	2,315.00	7	1,502.49
	<b>5227 - Totals</b>	<b>\$2,500.00</b>	<b>\$95.00</b>	<b>\$185.00</b>	<b>\$2,315.00</b>	<b>7%</b>	<b>\$1,502.49</b>
<b>5290</b>							
5290.000	Other Expenses	950.00	.00	8.36	941.64	1	482.04
	<b>5290 - Totals</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$8.36</b>	<b>\$941.64</b>	<b>1%</b>	<b>\$482.04</b>
	<b>Department 630 - Operations Totals</b>	<b>\$599,560.75</b>	<b>\$77,911.11</b>	<b>\$505,707.02</b>	<b>\$93,853.73</b>	<b>84%</b>	<b>\$589,619.14</b>
	<b>Division 600 - Operations Totals</b>	<b>\$640,158.75</b>	<b>\$169,913.63</b>	<b>\$653,730.88</b>	<b>(\$13,572.13)</b>	<b>102%</b>	<b>\$705,425.09</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	73.35	880.20	(880.20)	+++	880.29
	<b>6206 - Totals</b>	<b>\$0.00</b>	<b>\$73.35</b>	<b>\$880.20</b>	<b>(\$880.20)</b>	<b>+++</b>	<b>\$880.29</b>
	<b>Division 640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$73.35</b>	<b>\$880.20</b>	<b>(\$880.20)</b>	<b>+++</b>	<b>\$880.29</b>
	<b>EXPENSE TOTALS</b>	<b>\$640,158.75</b>	<b>\$169,986.98</b>	<b>\$654,611.08</b>	<b>(\$14,452.33)</b>	<b>102%</b>	<b>\$706,305.38</b>





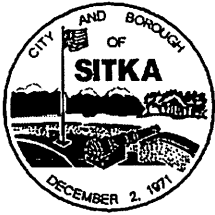
# Income Statement

Through 06/30/17

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 Totals</b>						
	REVENUE TOTALS	779,098.00	119,301.43	478,581.13	300,516.87	61%	601,073.44
	EXPENSE TOTALS	640,158.75	169,986.98	654,611.08	(14,452.33)	102%	706,305.38
Fund	<b>320 - Building Maintenance Fund</b> Net Gain (Loss)	\$138,939.25	(\$50,685.55)	(\$176,029.95)	(\$314,969.20)	(127%)	(\$105,231.94)
Fund Type	<b>Internal Service Funds Totals</b>						
	REVENUE TOTALS	779,098.00	119,301.43	478,581.13	300,516.87	61%	601,073.44
	EXPENSE TOTALS	640,158.75	169,986.98	654,611.08	(14,452.33)	102%	706,305.38
Fund Type	<b>Internal Service Funds</b> Net Gain (Loss)	\$138,939.25	(\$50,685.55)	(\$176,029.95)	(\$314,969.20)	(127%)	(\$105,231.94)
Fund Category	<b>Proprietary Funds Totals</b>						
	REVENUE TOTALS	779,098.00	119,301.43	478,581.13	300,516.87	61%	601,073.44
	EXPENSE TOTALS	640,158.75	169,986.98	654,611.08	(14,452.33)	102%	706,305.38
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$138,939.25	(\$50,685.55)	(\$176,029.95)	(\$314,969.20)	(127%)	(\$105,231.94)
	<b>Grand Totals</b>						
	REVENUE TOTALS	779,098.00	119,301.43	478,581.13	300,516.87	61%	601,073.44
	EXPENSE TOTALS	640,158.75	169,986.98	654,611.08	(14,452.33)	102%	706,305.38
	<b>Grand Total</b> Net Gain (Loss)	\$138,939.25	(\$50,685.55)	(\$176,029.95)	(\$314,969.20)	(127%)	(\$105,231.94)



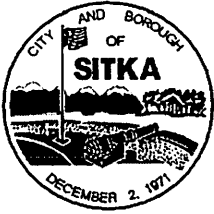
# Balance Sheet

Through 06/30/17

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>						
1027.000	Change in FMV-Investments		1,523.00	47,042.00	(45,519.00)	(96.76)
	<b>1027 - Totals</b>		<b>\$1,523.00</b>	<b>\$47,042.00</b>	<b>(\$45,519.00)</b>	<b>(96.76%)</b>
<b>1030</b>						
1030.100	Investment-Central Trea.		1,789,391.25	1,840,469.32	(51,078.07)	(2.78)
	<b>1030 - Totals</b>		<b>\$1,789,391.25</b>	<b>\$1,840,469.32</b>	<b>(\$51,078.07)</b>	<b>(2.78%)</b>
<b>1550</b>						
1550.000	Machinery & Equipment		32,459.24	32,459.24	.00	.00
	<b>1550 - Totals</b>		<b>\$32,459.24</b>	<b>\$32,459.24</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1650</b>						
1650.000	Accumulated Depr Equipmnt		(24,977.77)	(24,097.57)	(880.20)	(3.65)
	<b>1650 - Totals</b>		<b>(\$24,977.77)</b>	<b>(\$24,097.57)</b>	<b>(\$880.20)</b>	<b>(3.65%)</b>
<b>1825</b>						
1825.000	Deferred Outflow Pension		95,633.00	50,157.00	45,476.00	90.67
	<b>1825 - Totals</b>		<b>\$95,633.00</b>	<b>\$50,157.00</b>	<b>\$45,476.00</b>	<b>90.67%</b>
	<b>ASSETS TOTALS</b>		<b>\$1,894,028.72</b>	<b>\$1,946,029.99</b>	<b>(\$52,001.27)</b>	<b>(2.67%)</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
<b>2020</b>						
2020.000	Accounts Payable		25,701.07	26,459.65	(758.58)	(2.87)
	<b>2020 - Totals</b>		<b>\$25,701.07</b>	<b>\$26,459.65</b>	<b>(\$758.58)</b>	<b>(2.87%)</b>
<b>2060</b>						
2060.000	Compensated Absences Pay.		13,492.87	14,337.61	(844.74)	(5.89)
	<b>2060 - Totals</b>		<b>\$13,492.87</b>	<b>\$14,337.61</b>	<b>(\$844.74)</b>	<b>(5.89%)</b>
<b>2500</b>						
2500.900	Net Pension Liability		410,608.00	284,516.00	126,092.00	44.32
	<b>2500 - Totals</b>		<b>\$410,608.00</b>	<b>\$284,516.00</b>	<b>\$126,092.00</b>	<b>44.32%</b>
<b>2700</b>						
2700.300	Deferred Inflow Pension		4,577.00	5,037.00	(460.00)	(9.13)
	<b>2700 - Totals</b>		<b>\$4,577.00</b>	<b>\$5,037.00</b>	<b>(\$460.00)</b>	<b>(9.13%)</b>
	<b>LIABILITIES TOTALS</b>		<b>\$454,378.94</b>	<b>\$330,350.26</b>	<b>\$124,028.68</b>	<b>37.54%</b>
<b>FUND EQUITY</b>						
<b>2900</b>						
2900.010	Reserve for Encumbrances		(17,407.09)	(17,407.09)	.00	.00
	<b>2900 - Totals</b>		<b>(\$17,407.09)</b>	<b>(\$17,407.09)</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 06/30/17

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>				
	FUND EQUITY				
<b>2910</b>					
2910.120	Designated-Future Expend.	(8,400.00)	(8,400.00)	.00	.00
	<b>2910 - Totals</b>	<b>(\$8,400.00)</b>	<b>(\$8,400.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	1,448,050.76	1,624,080.71	(176,029.95)	(10.84)
	<b>2920 - Totals</b>	<b>\$1,448,050.76</b>	<b>\$1,624,080.71</b>	<b>(\$176,029.95)</b>	<b>(10.84%)</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	17,406.11	17,406.11	.00	.00
	<b>2965 - Totals</b>	<b>\$17,406.11</b>	<b>\$17,406.11</b>	<b>\$0.00</b>	<b>0.00%</b>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,439,649.78	\$1,615,679.73	(\$176,029.95)	(10.90%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$1,439,649.78	\$1,615,679.73	(\$176,029.95)	(10.90%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,894,028.72	\$1,946,029.99	(\$52,001.27)	(2.67%)
Fund	<b>320 - Building Maintenance 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	+++