





















**Solid Waste Utility
Financial Analysis
As Of, And For the Nine-Month Period Ending March, 2017**

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	2,996,553		
Earnings Before Interest	(55,405)		
Earnings Before Interest and Depreciation	132,429		
Net Income	(65,559)		
Total Working Capital	249,774		
Repair Reserve (1% of PPI)	74,026		
Working Capital Appropriated For Projects	0		
Undesignated Working Capital	157,718		
Days Cash on Hand, Total Working Capital	15.66		
Days Cash on Hand, Undesignated Working Capital	11.02		

The Solid Waste Fund has fallen behind plan for FY2017, due to contractual costs significantly higher than plan. Cost of operations has experienced a negative variance of (\$358.2K) for the 9-month period compared to plan. Reserve working capital fell slightly, by (\$14.5K) to \$249.7K, as a result of the negative cost variance. A rate increase will be necessary in FY2018 to offset contractual CPI increases.

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 - 75.00%)	Variance To FY2017 Plan
Revenue:									
Solid Waste Disposal Services	1,069,512	938,569	886,945	-	2,895,026	2,144,181	750,845	2,651,376	243,650
Jobbing	568	963	-	-	1,531	-	1,531	-	1,531
Other Operating Revenue	14,244	48,346	37,406	-	99,996	108,565	(8,569)	148,875	(48,879)
Total Revenue:	1,084,324	987,878	924,351	-	2,996,553	2,252,746	743,807	2,800,251	196,302
Cost of Sales:									
Contract Waste Hauling	284,483	272,340	234,057	-	790,880	561,405	(229,475)	546,000	(244,880)
Transfer Station	467,800	346,520	390,335	-	1,204,655	1,094,719	(109,937)	1,075,575	(129,080)
Landfill	22,958	45,396	29,317	-	97,671	171,483	73,812	178,725	81,054
Recycling	106,999	128,066	158,668	-	393,733	420,861	27,128	352,365	(41,368)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	51,465	73,758	62,611	-	187,834	163,161	(24,673)	125,223	(62,611)
Total Cost of Sales:	933,705	866,080	874,988	-	2,674,773	2,411,629	(263,145)	2,277,888	(396,885)
Gross Margin:	150,619 13.89%	121,798 12.33%	49,363.00 5.34%	-	321,780 10.74%	(158,883) -7.05%	480,662 17.79%	522,363 18.65%	(200,583) -0.86%
Selling and Administrative Expenses	125,243	126,412	125,530	-	377,185	205,155	(171,030)	415,855	38,670
Earnings Before Interest (EBI):	25,376 2.34%	(4,614) -0.47%	(76,167) -8.24%	-	(55,405) -1.85%	(365,038) -16.20%	309,632 14.36%	106,508 3.80%	(161,913) 10.55%
Non-operating Revenue and Expense:									
Non-operating revenue:	1,495	3,311	1,975	-	6,781	12,423	(5,642)	11,900	(5,119)
Interest Expense:	(5,645)	(5,645)	(5,645)	-	(16,935)	(18,234)	1,299	(16,935)	-
Total Non-operating Revenue & Expense:	(4,150)	(2,334)	(3,670)	-	(10,154)	(5,811)	(4,343)	(5,035)	692
Net Income:	21,226 1.96%	(6,948) -0.70%	(79,837) -8.64%	-	(65,559) -2.19%	(370,849) -16.46%	305,289 41.04%	101,473 3.62%	(167,032) -85.09%
Earnings Before Interest and Depreciation (EBIDA):	76,841 7.09%	69,144 7.00%	(13,556) -1.47%	-	132,429 4.42%	(201,877) -8.96%	334,305 13.38%	231,731 8.28%	(99,302) 5.11%
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	72,691	66,810	78,831	-	218,332	(307,195)	525,526	226,696	(8,364)
Debt Principal	9,650	9,650	9,650	-	28,950	86,850	57,900	28,950	-
Debt Principal Coverage Surplus/Deficit	63,041	57,160	69,181	-	189,382	(394,045)	583,426	197,746	(8,364)
Debt Principal Coverage Percentage	753%	692%	817%	-	754.17%	-353.71%	1107.88%	783.06%	-28.89%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	63,041	57,160	69,181	-	189,382	(394,045)	583,426	197,746	(8,364)
Depreciation	51,465	73,758	62,611	-	187,834	163,161	(24,673)	187,834	-
Cash Accumulated For/(Taken From) Asset Replacement	11,576	(16,598)	6,570	-	1,548	(557,206)	558,753	9,912	(8,364)

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

Working Capital

Cash Flow:									
Net Income Plus Depreciation Less Principal	63,041	57,160	69,181	-	189,382	(394,045)	583,426	197,746	(8,364)
CapEx, Accruals, and other Balance Sheet Changes	15,947	14,631	(83,657)	-	(53,079)	1,112,034	(1,165,113)	(53,079)	-
Increase In (Decrease In) Working Capital	78,988	71,791	(14,476)	-	136,303	717,989	(581,687)	144,667	(8,364)
Plus Beginning Total Working Capital	113,441	192,429	264,220	-	113,441	(132,800)	246,241	113,441	-
Equals Ending Total Working Capital:	192,429	264,220	249,744	-	249,744	585,189	(335,446)	258,108	(8,364)
Working Capital Detail:									
Repair Reserve (1% of PPE):	74,026	74,026	74,026	-	74,026	-	-	-	-
Working Capital Designated for CapEx	-	-	-	-	-	-	-	-	-
Undesignated Working Capital	118,403	190,194	175,718	-	175,718	-	-	-	-
Total Working Capital:	192,429	264,220	249,744	-	249,744	-	-	-	-
Days On Hand Annual Cash Outlays in Total Working Capital:									
	17.17	25.81	23.91	-	15.66	-	-	-	-
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:									
	10.56	18.58	16.82	-	11.02	-	-	-	-
Days On Hand Annual Cash Outlays in Undesignated Working Capital									
	10.56	18.58	16.82	-	11.02	-	-	-	-
Working C Current Assets									
Current Liabilities	571,076	801,239	611,771	-	611,771	-	-	-	-
CPLTD	(262,849)	(421,221)	(246,229)	-	(246,229)	-	-	-	-
	(115,798)	(115,798)	(115,798)	-	(115,798)	-	-	-	-
Total Working Capital	192,429	264,220	249,744	-	249,744	-	-	-	-



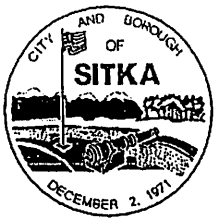
Income Statement

Through 03/31/17

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 YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 230 - Solid Waste Fund							
REVENUE							
Division 300 - Revenue							
Department 340 - Operating Revenue							
3431	Solid Waste Disposal						
3431.000	Solid Waste Disposal	3,198,168.00	279,407.67	2,617,678.14	580,489.86	82	1,955,187.08
3431 - Solid Waste Disposal Totals		\$3,198,168.00	\$279,407.67	\$2,617,678.14	\$580,489.86	82%	\$1,955,187.08
3432	Transfer Station Revenue						
3432.000	Transfer Station Revenue	337,000.00	23,634.86	277,348.23	59,651.77	82	188,994.48
3432 - Transfer Station Revenue Totals		\$337,000.00	\$23,634.86	\$277,348.23	\$59,651.77	82%	\$188,994.48
3435	Dropoff Recycle Center						
3435.000	Recycle Rev. Metals	.00	.00	1,161.30	(1,161.30)	+++	(11.00)
3435.001	Scrapyard Recycle	100,000.00	7,204.60	20,593.13	79,406.87	21	41,709.46
3435.002	Dropoff Recycle Center	54,100.00	8,207.32	50,274.24	3,825.76	93	40,290.54
3435 - Dropoff Recycle Center Totals		\$154,100.00	\$15,411.92	\$72,028.67	\$82,071.33	47%	\$81,989.00
3436	Sludge Disposal						
3436.000	Sludge Disposal	30,000.00	.00	15,000.00	15,000.00	50	.00
3436 - Sludge Disposal Totals		\$30,000.00	\$0.00	\$15,000.00	\$15,000.00	50%	\$0.00
3437	Waste Oil Disposal						
3437.000	Waste Oil Disposal	10,500.00	.00	5,250.00	5,250.00	50	.00
3437 - Waste Oil Disposal Totals		\$10,500.00	\$0.00	\$5,250.00	\$5,250.00	50%	\$0.00
3438	Asbestos Disposal						
3438.000	Asbestos Disposal	.00	.00	165.00	(165.00)	+++	.00
3438 - Asbestos Disposal Totals		\$0.00	\$0.00	\$165.00	(\$165.00)	+++	\$0.00
3440	Scrap Yard Revenues						
3440.000	Scrap Yard Revenues	.00	.00	5,324.50	(5,324.50)	+++	8,077.86
3440 - Scrap Yard Revenues Totals		\$0.00	\$0.00	\$5,324.50	(\$5,324.50)	+++	\$8,077.86
3491	Jobbing-Labor						
3491.000	Jobbing-Labor	.00	.00	1,531.00	(1,531.00)	+++	.00
3491 - Jobbing-Labor Totals		\$0.00	\$0.00	\$1,531.00	(\$1,531.00)	+++	\$0.00
Department 340 - Operating Revenue Totals		\$3,729,768.00	\$318,454.45	\$2,994,325.54	\$735,442.46	80%	\$2,234,248.42
Department 360 - Uses of Prop & Investment							
3610	Interest Income						
3610.000	Interest Income	17,000.00	641.30	6,781.15	10,218.85	40	12,423.17
3610 - Interest Income Totals		\$17,000.00	\$641.30	\$6,781.15	\$10,218.85	40%	\$12,423.17
Department 360 - Uses of Prop & Investment Totals		\$17,000.00	\$641.30	\$6,781.15	\$10,218.85	40%	\$12,423.17



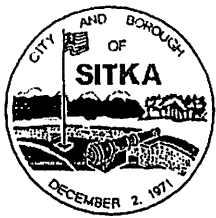
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 230 - Solid Waste Fund							
REVENUE							
Division 300 - Revenue							
Department 380 - Miscellaneous							
3807	Miscellaneous						
3807.000	Miscellaneous	.00	.33	407.33	(407.33)	+++	17,255.38
3807 - Miscellaneous Totals		\$0.00	\$0.33	\$407.33	(\$407.33)	+++	\$17,255.38
Department 382 - Bad Debt Collected							
3820	Bad Debt Collected						
3820.000	Bad Debt Collected	3,900.00	.00	294.94	3,605.06	8	1,242.96
3820 - Bad Debt Collected Totals		\$3,900.00	\$0.00	\$294.94	\$3,605.06	8%	\$1,242.96
Department 380 - Miscellaneous Totals		\$3,900.00	\$0.33	\$702.27	\$3,197.73	18%	\$18,498.34
Department 390 - Cash Basis Receipts							
Interfund Transfers In							
3950	Interfund Transfers In						
3950.000	Interfund Transfers In	.00	.00	.00	.00	+++	868,329.28
3950 - Interfund Transfers In Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$868,329.28
Department 390 - Cash Basis Receipts Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$868,329.28
Division 300 - Revenue Totals		\$3,750,668.00	\$319,096.08	\$3,001,808.96	\$748,859.04	80%	\$3,133,499.21
REVENUE TOTALS		\$3,750,668.00	\$319,096.08	\$3,001,808.96	\$748,859.04	80%	\$3,133,499.21
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
Insurance							
5205	Insurance						
5205.000	Insurance	5,200.00	(35.38)	3,178.14	2,021.86	61	2,029.08
5205 - Insurance Totals		\$5,200.00	(\$35.38)	\$3,178.14	\$2,021.86	61%	\$2,029.08
Supplies							
5206	Supplies						
5206.000	Supplies	500.00	(1,813.38)	3,149.45	(2,649.45)	630	.00
5206 - Supplies Totals		\$500.00	(\$1,813.38)	\$3,149.45	(\$2,649.45)	630%	\$0.00
Repairs & Maintenance							
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	111.55
5207 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111.55
Data Processing Fees							
5211	Data Processing Fees						
5211.000	Data Processing Fees	13,154.00	1,096.17	9,865.53	3,288.47	75	10,377.00
5211 - Data Processing Fees Totals		\$13,154.00	\$1,096.17	\$9,865.53	\$3,288.47	75%	\$10,377.00
Contracted/Purchased Serv							
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	728,000.00	72,139.75	703,232.97	24,767.03	97	497,812.02
5212 - Contracted/Purchased Serv Totals		\$728,000.00	\$72,139.75	\$703,232.97	\$24,767.03	97%	\$497,812.02



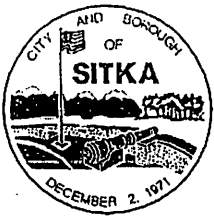
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 230 - Solid Waste Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5214	Interdepartment Services						
5214.000	Interdepartment Services	487,522.00	35,210.17	316,891.53	170,630.47	65	260,406.00
5214 - Interdepartment Services Totals		\$487,522.00	\$35,210.17	\$316,891.53	\$170,630.47	65%	\$260,406.00
5222	Postage						
5222.000	Postage	3,347.00	.00	5,067.37	(1,720.37)	151	3,825.00
5222 - Postage Totals		\$3,347.00	\$0.00	\$5,067.37	(\$1,720.37)	151%	\$3,825.00
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	3,000.00	.00	.00	3,000.00	0	.00
5223 - Tools & Small Equipment Totals		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
5224	Dues & Publications						
5224.000	Dues & Publications	250.00	.00	212.00	38.00	85	463.00
5224 - Dues & Publications Totals		\$250.00	\$0.00	\$212.00	\$38.00	85%	\$463.00
5226	Advertising						
5226.000	Advertising	1,500.00	.00	.00	1,500.00	0	84.00
5226 - Advertising Totals		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$84.00
5230	Bad Debts						
5230.000	Bad Debts	.00	.00	212.19	(212.19)	+++	1,963.78
5230 - Bad Debts Totals		\$0.00	\$0.00	\$212.19	(\$212.19)	+++	\$1,963.78
5231	Credit Card Expense						
5231.000	Credit Card Expense	40,000.00	4,829.46	38,608.83	1,391.17	97	26,402.11
5231 - Credit Card Expense Totals		\$40,000.00	\$4,829.46	\$38,608.83	\$1,391.17	97%	\$26,402.11
Department 601 - Administration Totals		\$1,282,473.00	\$111,426.79	\$1,080,418.01	\$202,054.99	84%	\$803,473.54
Department 620 - Transfer Station							
5206	Supplies						
5206.000	Supplies	2,000.00	.00	.00	2,000.00	0	.00
5206 - Supplies Totals		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5208	Bldg Repair & Maint						
5208.000	Bldg Repair & Maint	1,600.00	.00	1,008.51	591.49	63	76.90
5208 - Bldg Repair & Maint Totals		\$1,600.00	\$0.00	\$1,008.51	\$591.49	63%	\$76.90
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	1,430,000.00	179,853.32	1,058,785.20	371,214.80	74	945,330.53
5212 - Contracted/Purchased Serv Totals		\$1,430,000.00	\$179,853.32	\$1,058,785.20	\$371,214.80	74%	\$945,330.53



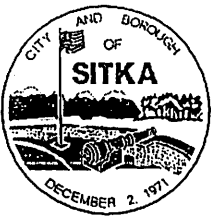
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 230 - Solid Waste Fund							
EXPENSE							
Division 600 - Operations							
Department 620 - Transfer Station							
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	322.50	352.53	(352.53)	+++	128.66
5214 - Interdepartment Services Totals		\$0.00	\$322.50	\$352.53	(\$352.53)	+++	\$128.66
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	500.00	.00	.00	500.00	0	.00
5223 - Tools & Small Equipment Totals		\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Department 620 - Transfer Station Totals		\$1,434,100.00	\$180,175.82	\$1,060,146.24	\$373,953.76	74%	\$945,536.09
Department 621 - Landfill							
5201	Training and Travel						
5201.000	Training and Travel	7,800.00	.00	.00	7,800.00	0	.00
5201 - Training and Travel Totals		\$7,800.00	\$0.00	\$0.00	\$7,800.00	0%	\$0.00
5202	Uniforms						
5202.000	Uniforms	500.00	.00	.00	500.00	0	.00
5202 - Uniforms Totals		\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5203	Electric						
5203.001	Electric	.00	932.90	6,671.85	(6,671.85)	+++	6,715.64
5203 - Electric Totals		\$0.00	\$932.90	\$6,671.85	(\$6,671.85)	+++	\$6,715.64
5206	Supplies						
5206.000	Supplies	35,500.00	212.80	3,455.93	32,044.07	10	9,554.78
5206 - Supplies Totals		\$35,500.00	\$212.80	\$3,455.93	\$32,044.07	10%	\$9,554.78
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	87.76
5207 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87.76
5208	Bldg Repair & Maint						
5208.000	Bldg Repair & Maint	.00	66.56	66.56	(66.56)	+++	21,516.21
5208 - Bldg Repair & Maint Totals		\$0.00	\$66.56	\$66.56	(\$66.56)	+++	\$21,516.21
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	103,000.00	1,485.00	17,005.10	85,994.90	17	28,174.33
5212 - Contracted/Purchased Serv Totals		\$103,000.00	\$1,485.00	\$17,005.10	\$85,994.90	17%	\$28,174.33



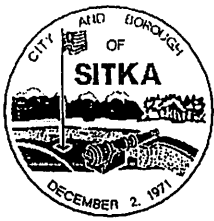
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 230 - Solid Waste Fund							
EXPENSE							
Division 600 - Operations							
Department 621 - Landfill							
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	8,112.76	39,011.32	(39,011.32)	+++	31,222.25
5214 - Interdepartment Services Totals		\$0.00	\$8,112.76	\$39,011.32	(\$39,011.32)	+++	\$31,222.25
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	90,300.00	3,644.89	28,947.72	61,352.28	32	58,787.44
5221 - Transportation/Vehicles Totals		\$90,300.00	\$3,644.89	\$28,947.72	\$61,352.28	32%	\$58,787.44
5226	Advertising						
5226.000	Advertising	.00	.00	810.00	(810.00)	+++	1,723.30
5226 - Advertising Totals		\$0.00	\$0.00	\$810.00	(\$810.00)	+++	\$1,723.30
5290	Other Expenses						
5290.000	Other Expenses	1,200.00	.00	1,703.00	(503.00)	142	.00
5290 - Other Expenses Totals		\$1,200.00	\$0.00	\$1,703.00	(\$503.00)	142%	\$0.00
Department 621 - Landfill Totals		\$238,300.00	\$14,454.91	\$97,671.48	\$140,628.52	41%	\$157,781.71
Department 622 - Scrap Yard							
5201	Training and Travel						
5201.000	Training and Travel	.00	.00	975.00	(975.00)	+++	.00
5201 - Training and Travel Totals		\$0.00	\$0.00	\$975.00	(\$975.00)	+++	\$0.00
5203	Electric						
5203.001	Electric	20,000.00	3,700.80	14,666.79	5,333.21	73	10,255.32
5203 - Electric Totals		\$20,000.00	\$3,700.80	\$14,666.79	\$5,333.21	73%	\$10,255.32
5204	Telephone						
5204.000	Telephone	2,500.00	173.13	1,345.28	1,154.72	54	1,406.62
5204 - Telephone Totals		\$2,500.00	\$173.13	\$1,345.28	\$1,154.72	54%	\$1,406.62
5206	Supplies						
5206.000	Supplies	3,000.00	349.97	1,651.50	1,348.50	55	1,225.47
5206 - Supplies Totals		\$3,000.00	\$349.97	\$1,651.50	\$1,348.50	55%	\$1,225.47
5208	Bldg Repair & Maint						
5208.000	Bldg Repair & Maint	.00	.00	384.00	(384.00)	+++	.00
5208 - Bldg Repair & Maint Totals		\$0.00	\$0.00	\$384.00	(\$384.00)	+++	\$0.00
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	368,500.00	30,233.04	267,372.61	101,127.39	73	264,404.72
5212 - Contracted/Purchased Serv Totals		\$368,500.00	\$30,233.04	\$267,372.61	\$101,127.39	73%	\$264,404.72



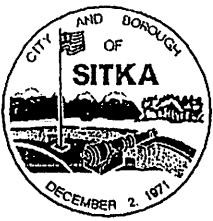
Income Statement

Through 03/31/17

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 YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 230 - Solid Waste Fund							
EXPENSE							
Division 600 - Operations							
Department 622 - Scrap Yard							
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	954.39	3,375.90	(3,375.90)	+++	6,912.83
5214 - Interdepartment Services Totals		\$0.00	\$954.39	\$3,375.90	(\$3,375.90)	+++	\$6,912.83
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	.00	2,710.87	25,383.39	(25,383.39)	+++	28,556.40
5221 - Transportation/Vehicles Totals		\$0.00	\$2,710.87	\$25,383.39	(\$25,383.39)	+++	\$28,556.40
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	1,250.00	.00	215.05	1,034.95	17	.00
5223 - Tools & Small Equipment Totals		\$1,250.00	\$0.00	\$215.05	\$1,034.95	17%	\$0.00
5226	Advertising						
5226.000	Advertising	1,500.00	.00	.00	1,500.00	0	.00
5226 - Advertising Totals		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
5227	Rent-Equipment						
5227.002	Rent-Equipment	31,500.00	2,554.58	22,991.22	8,508.78	73	31,500.00
5227 - Rent-Equipment Totals		\$31,500.00	\$2,554.58	\$22,991.22	\$8,508.78	73%	\$31,500.00
Department 622 - Scrap Yard Totals		\$428,250.00	\$40,676.78	\$338,360.74	\$89,889.26	79%	\$344,261.36
Department 623 - Dropoff Recycle Center							
5110	Temp Wages						
5110.010	Temp Wages	37,000.00	.00	.00	37,000.00	0	.00
5110 - Temp Wages Totals		\$37,000.00	\$0.00	\$0.00	\$37,000.00	0%	\$0.00
5120	Workmen's Compensation						
5120.002	SBS	2,268.10	.00	.00	2,268.10	0	.00
5120.003	Medicare	536.50	.00	.00	536.50	0	.00
5120.007	Workmen's Compensation	1,764.90	.00	.00	1,764.90	0	.00
5120 - Workmen's Compensation Totals		\$4,569.50	\$0.00	\$0.00	\$4,569.50	0%	\$0.00
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	.00	4,772.74	49,673.77	(49,673.77)	+++	71,890.56
5212 - Contracted/Purchased Serv Totals		\$0.00	\$4,772.74	\$49,673.77	(\$49,673.77)	+++	\$71,890.56
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	820.99	5,478.21	(5,478.21)	+++	4,709.00
5214 - Interdepartment Services Totals		\$0.00	\$820.99	\$5,478.21	(\$5,478.21)	+++	\$4,709.00



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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 YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 230 - Solid Waste Fund							
EXPENSE							
Division 600 - Operations							
Department 623 - Dropoff Recycle Center							
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	.00	64.00	220.00	(220.00)	+++	.00
	5221 - Transportation/Vehicles Totals	\$0.00	\$64.00	\$220.00	(\$220.00)	+++	\$0.00
	Department 623 - Dropoff Recycle Center Totals	\$41,569.50	\$5,657.73	\$55,371.98	(\$13,802.48)	133%	\$76,599.56
Department 640 - Depreciation/Amortization							
6201	Depreciation-Land Improve						
6201.000	Depreciation-Land Improve	.00	.00	.00	.00	+++	65,275.47
	6201 - Depreciation-Land Improve Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65,275.47
6205	Depreciation-Buildings						
6205.000	Depreciation-Buildings	.00	.00	.00	.00	+++	51,335.28
	6205 - Depreciation-Buildings Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,335.28
6206	Depreciation-Machinery						
6206.000	Depreciation-Machinery	.00	.00	.00	.00	+++	46,550.43
	6206 - Depreciation-Machinery Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,550.43
	Department 640 - Depreciation/Amortization Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$163,161.18
Department 650 - Debt Payments							
5295	Interest Expense						
5295.000	Interest Expense	.00	.00	.00	.00	+++	12.21
	5295 - Interest Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.21
	Department 650 - Debt Payments Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.21
Department 670 - Fixed Assets							
7106	Fixed Assets-Machinery						
7106.000	Fixed Assets-Machinery	.00	.00	.00	.00	+++	123.45
	7106 - Fixed Assets-Machinery Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$123.45
	Department 670 - Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$123.45
Department 680 - Transfer to Other Funds							
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	95,000.00
	7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,000.00
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,000.00
	Division 600 - Operations Totals	\$3,424,692.50	\$352,392.03	\$2,631,968.45	\$792,724.05	77%	\$2,585,949.10



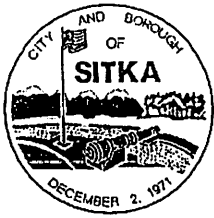
Income Statement

Through 03/31/17

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 YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 230 - Solid Waste Fund							
EXPENSE							
Division 640 - Depreciation/Amortization							
6201	Depreciation-Land Improve						
6201.000	Depreciation-Land Improve	.00	7,252.83	65,275.47	(65,275.47)	+++	.00
6201 - Depreciation-Land Improve Totals		\$0.00	\$7,252.83	\$65,275.47	(\$65,275.47)	+++	\$0.00
6202	Depreciation-Plants						
6202.000	Depreciation-Plants	.00	557.18	5,014.62	(5,014.62)	+++	.00
6202 - Depreciation-Plants Totals		\$0.00	\$557.18	\$5,014.62	(\$5,014.62)	+++	\$0.00
6205	Depreciation-Buildings						
6205.000	Depreciation-Buildings	.00	5,703.92	51,335.28	(51,335.28)	+++	.00
6205 - Depreciation-Buildings Totals		\$0.00	\$5,703.92	\$51,335.28	(\$51,335.28)	+++	\$0.00
6206	Depreciation-Machinery						
6206.000	Depreciation-Machinery	.00	4,198.32	37,784.88	(37,784.88)	+++	.00
6206 - Depreciation-Machinery Totals		\$0.00	\$4,198.32	\$37,784.88	(\$37,784.88)	+++	\$0.00
6210	Deprec-Intangibles						
6210.000	Deprec-Intangibles	.00	3,158.22	28,423.98	(28,423.98)	+++	.00
6210 - Deprec-Intangibles Totals		\$0.00	\$3,158.22	\$28,423.98	(\$28,423.98)	+++	\$0.00
Division 640 - Depreciation/Amortization Totals		\$0.00	\$20,870.47	\$187,834.23	(\$187,834.23)	+++	\$0.00
Division 650 - Debt Payments							
5295	Interest Expense						
5295.000	Interest Expense	22,581.00	2.41	20.71	22,560.29	0	.00
5295 - Interest Expense Totals		\$22,581.00	\$2.41	\$20.71	\$22,560.29	0%	\$0.00
7301	Note Principal Payments						
7301.000	Note Principal Payments	115,798.00	.00	.00	115,798.00	0	.00
7301 - Note Principal Payments Totals		\$115,798.00	\$0.00	\$0.00	\$115,798.00	0%	\$0.00
Division 650 - Debt Payments Totals		\$138,379.00	\$2.41	\$20.71	\$138,358.29	0%	\$0.00
EXPENSE TOTALS		\$3,563,071.50	\$373,264.91	\$2,819,823.39	\$743,248.11	79%	\$2,585,949.10
Fund 230 - Solid Waste Fund Totals							
REVENUE TOTALS		3,750,668.00	319,096.08	3,001,808.96	748,859.04	80%	3,133,499.21
EXPENSE TOTALS		3,563,071.50	373,264.91	2,819,823.39	743,248.11	79%	2,585,949.10



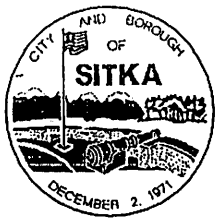
Income Statement

Through 03/31/17

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 YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	230 - Solid Waste Fund Net Gain (Loss)	\$187,596.50	(\$54,168.83)	\$181,985.57	(\$5,610.93)	97%	\$547,550.11
Fund Type	Enterprise Funds Totals						
	REVENUE TOTALS	3,750,668.00	319,096.08	3,001,808.96	748,859.04	80%	3,133,499.21
	EXPENSE TOTALS	3,563,071.50	373,264.91	2,819,823.39	743,248.11	79%	2,585,949.10
Fund Type	Enterprise Funds Net Gain (Loss)	\$187,596.50	(\$54,168.83)	\$181,985.57	(\$5,610.93)	97%	\$547,550.11
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	3,750,668.00	319,096.08	3,001,808.96	748,859.04	80%	3,228,499.21
	EXPENSE TOTALS	3,563,071.50	373,264.91	2,819,823.39	743,248.11	79%	2,999,572.86
Fund Category	Proprietary Funds Net Gain (Loss)	\$187,596.50	(\$54,168.83)	\$181,985.57	(\$5,610.93)	97%	\$228,926.35
	Grand Totals						
	REVENUE TOTALS	3,750,668.00	319,096.08	3,001,808.96	748,859.04	80%	3,228,499.21
	EXPENSE TOTALS	3,563,071.50	373,264.91	2,819,823.39	743,248.11	79%	2,999,572.86
	Grand Total Net Gain (Loss)	\$187,596.50	(\$54,168.83)	\$181,985.57	(\$5,610.93)	97%	\$228,926.35



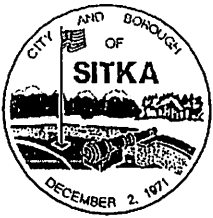
Income Statement

Through 03/31/17

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 YTD Total
Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 740 - Capital Project-Solid Wst							
REVENUE							
Division 300 - Revenue							
Department 390 - Cash Basis Receipts							
3950	Transfer In Solid Waste						
3950.230	Transfer In Solid Waste	.00	.00	.00	.00	+++	95,000.00
3950 - Transfer In Solid Waste Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,000.00
Department 390 - Cash Basis Receipts Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,000.00
Division 300 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,000.00
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	1,076.35
5214 - Interdepartment Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,076.35
Department 630 - Operations Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,076.35
Department 670 - Fixed Assets							
7150	Capitalized Cont/Services						
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(455,781.87)
7150 - Capitalized Cont/Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$455,781.87)
Department 670 - Fixed Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$455,781.87)
Department 680 - Transfer to Other Funds							
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	868,329.28
7200 - Interfund Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$868,329.28
Department 680 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$868,329.28
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	+++	95,000.00
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	+++	(\$318,623.76)
Fund Type Capital Projects Funds Totals							
REVENUE TOTALS		.00	.00	.00	.00	+++	95,000.00



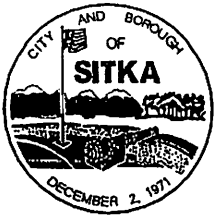
Income Statement

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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 YTD Total
Fund Category	Proprietary Funds						
	EXPENSE TOTALS	.00	.00	.00	.00	+++	413,623.76
Fund Type	Capital Projects Funds Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$318,623.76)



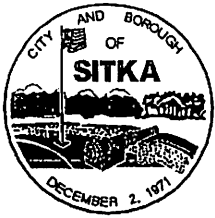
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 230 - Solid Waste Fund					
ASSETS					
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	13,490.00	18,046.00	(4,556.00)	(25.25)
	1027 - Change in FMV-Investments Totals	\$13,490.00	\$18,046.00	(\$4,556.00)	(25.25%)
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	409,441.61	1,382,521.07	(973,079.46)	(70.38)
	1030 - Investment-Central Trea. Totals	\$409,441.61	\$1,382,521.07	(\$973,079.46)	(70.38%)
1050	Allowance - Doubtful Acct				
1050.000	Accts Rec.-Misc Billing	5,963.51	2,803.83	3,159.68	112.69
1050.010	Accts Rec.-Utility Billing	181,670.01	173,050.33	8,619.68	4.98
1050.050	Accts Rec.-Collections	19,577.75	20,377.34	(799.59)	(3.92)
1050.900	Allowance - Doubtful Acct	(19,577.75)	(20,377.34)	799.59	3.92
	1050 - Allowance - Doubtful Acct Totals	\$187,633.52	\$175,854.16	\$11,779.36	6.70%
1200	Prepaid Insurance				
1200.020	Prepaid Insurance	1,205.12	725.44	479.68	66.12
	1200 - Prepaid Insurance Totals	\$1,205.12	\$725.44	\$479.68	66.12%
1500	Land - General Fund				
1500.000	Land - General Fund	305,000.00	305,000.00	.00	.00
	1500 - Land - General Fund Totals	\$305,000.00	\$305,000.00	\$0.00	0.00%
1510	Land Improvements				
1510.000	Land Improvements	4,593,358.27	4,593,358.27	.00	.00
	1510 - Land Improvements Totals	\$4,593,358.27	\$4,593,358.27	\$0.00	0.00%
1520	Solid Waste Plant				
1520.300	Solid Waste Plant	451,788.22	907,570.08	(455,781.86)	(50.22)
	1520 - Solid Waste Plant Totals	\$451,788.22	\$907,570.08	(\$455,781.86)	(50.22%)
1540	Buildings				
1540.000	Buildings	1,455,696.37	1,455,696.37	.00	.00
	1540 - Buildings Totals	\$1,455,696.37	\$1,455,696.37	\$0.00	0.00%
1550	Machinery & Equipment				
1550.000	Machinery & Equipment	901,735.68	901,735.68	.00	.00
	1550 - Machinery & Equipment Totals	\$901,735.68	\$901,735.68	\$0.00	0.00%
1585	Intangible Accounts				
1585.000	Intangible Accounts	37,898.68	37,898.68	.00	.00
	1585 - Intangible Accounts Totals	\$37,898.68	\$37,898.68	\$0.00	0.00%
1600	Accumulated Depr. Intang				
1600.100	Accumulated Depr. Intang	(28,423.98)	.00	(28,423.98)	+++
	1600 - Accumulated Depr. Intang Totals	(\$28,423.98)	\$0.00	(\$28,423.98)	+++



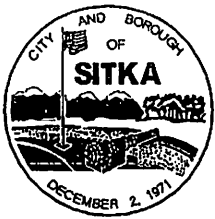
Balance Sheet

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 230 - Solid Waste Fund					
ASSETS					
1610	Accumulated Depr. Land Im				
1610.000	Accumulated Depr. Land Im	(651,831.15)	(564,797.19)	(87,033.96)	(15.41)
1610 - Accumulated Depr. Land Im Totals		(\$651,831.15)	(\$564,797.19)	(\$87,033.96)	(15.41%)
1620	Accumulated Depr Ut Plant				
1620.000	Accumulated Depr Ut Plant	(11,700.78)	.00	(11,700.78)	+++
1620 - Accumulated Depr Ut Plant Totals		(\$11,700.78)	\$0.00	(\$11,700.78)	+++
1640	Accumulated Depr Building				
1640.000	Accumulated Depr Building	(995,594.31)	(927,147.27)	(68,447.04)	(7.38)
1640 - Accumulated Depr Building Totals		(\$995,594.31)	(\$927,147.27)	(\$68,447.04)	(7.38%)
1650	Accumulated Depr Equipmnt				
1650.000	Accumulated Depr Equipmnt	(848,220.91)	(806,609.34)	(41,611.57)	(5.16)
1650 - Accumulated Depr Equipmnt Totals		(\$848,220.91)	(\$806,609.34)	(\$41,611.57)	(5.16%)
1810	Acc. Amortization - 1992				
1810.090	Acc. Amortization - 1992	(37,898.68)	.00	(37,898.68)	+++
1810 - Acc. Amortization - 1992 Totals		(\$37,898.68)	\$0.00	(\$37,898.68)	+++
1825	Deferred Outflow Pension				
1825.000	Deferred Outflow Pension	.00	6,586.00	(6,586.00)	(100.00)
1825 - Deferred Outflow Pension Totals		\$0.00	\$6,586.00	(\$6,586.00)	(100.00%)
ASSETS TOTALS		\$5,783,577.66	\$7,486,437.95	(\$1,702,860.29)	(22.75%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020.000	Accounts Payable	.00	(1,024.25)	1,024.25	100.00
2020 - Accounts Payable Totals		\$0.00	(\$1,024.25)	\$1,024.25	100.00%
2100	Deposits - Garbage				
2100.006	Deposits - Garbage	12,712.12	7,853.51	4,858.61	61.87
2100 - Deposits - Garbage Totals		\$12,712.12	\$7,853.51	\$4,858.61	61.87%
2500	Net Pension Liability				
2500.500	Notes Payable-State	1,505,368.20	1,621,165.75	(115,797.55)	(7.14)
2500.900	Net Pension Liability	.00	50,290.00	(50,290.00)	(100.00)
2500 - Net Pension Liability Totals		\$1,505,368.20	\$1,671,455.75	(\$166,087.55)	(9.94%)
2600	Accrued Postclosure Costs				
2600.000	Accrued Postclosure Costs	438,716.86	438,716.86	.00	.00
2600 - Accrued Postclosure Costs Totals		\$438,716.86	\$438,716.86	\$0.00	0.00%



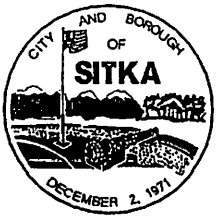
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 230 - Solid Waste Fund					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2700	Deferred Inflow Pension				
2700.300	Deferred Inflow Pension	.00	5,810.00	(5,810.00)	(100.00)
2700 - Deferred Inflow Pension Totals		\$0.00	\$5,810.00	(\$5,810.00)	(100.00%)
LIABILITIES TOTALS		\$1,956,797.18	\$2,122,811.87	(\$166,014.69)	(7.82%)
FUND EQUITY					
2800	Contributed Cap.-Local				
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
2800 - Contributed Cap.-Local Totals		\$5,597,345.45	\$5,597,345.45	\$0.00	0.00%
2900	Reserve for Encumbrances				
2900.010	Reserve for Encumbrances	7,403.00	7,403.00	.00	.00
2900 - Reserve for Encumbrances Totals		\$7,403.00	\$7,403.00	\$0.00	0.00%
2910	Designated-Capital Project				
2910.140	Designated-Capital Project	(771,715.02)	(771,715.02)	.00	.00
2910 - Designated-Capital Project Totals		(\$771,715.02)	(\$771,715.02)	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	(1,180,835.52)	(9,554.46)	(1,171,281.06)	(12,259.00)
2920 - Undesignated/Re. Earnings Totals		(\$1,180,835.52)	(\$9,554.46)	(\$1,171,281.06)	(12,259.00%)
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	(7,403.00)	(7,403.00)	.00	.00
2965 - P/Y Encumbrance Control Totals		(\$7,403.00)	(\$7,403.00)	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes		\$3,644,794.91	\$4,816,075.97	(\$1,171,281.06)	(24.32%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,001,808.96)			
	Fund Expenses	2,819,823.39			
FUND EQUITY TOTALS		\$3,826,780.48	\$4,816,075.97	(\$989,295.49)	(20.54%)
LIABILITIES AND FUND EQUITY TOTALS		\$5,783,577.66	\$6,938,887.84	(\$1,155,310.18)	(16.65%)
Fund 230 - Solid Waste Fund Totals		\$0.00	\$547,550.11	(\$547,550.11)	(100.00%)
Fund Type Enterprise Funds Totals		\$0.00	\$547,550.11	(\$547,550.11)	(100.00%)
Fund Category Proprietary Funds Totals		\$0.00	\$228,926.35	(\$228,926.35)	(100.00%)
Grand Totals		\$0.00	\$228,926.35	(\$228,926.35)	(100.00%)



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Capital Projects Funds				
Fund	740 - Capital Project-Solid Wst				
	ASSETS				
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	.00	(868,329.28)	868,329.28	100.00
	1030 - Investment-Central Trea. Totals	\$0.00	(\$868,329.28)	\$868,329.28	100.00%
	ASSETS TOTALS	\$0.00	(\$868,329.28)	\$868,329.28	100.00%
	FUND EQUITY				
2900	Reserve for Encumbrances				
2900.010	Reserve for Encumbrances	2,106.25	2,106.25	.00	.00
	2900 - Reserve for Encumbrances Totals	\$2,106.25	\$2,106.25	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	.00	(549,705.52)	549,705.52	100.00
	2920 - Undesignated/Re. Earnings Totals	\$0.00	(\$549,705.52)	\$549,705.52	100.00%
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	(2,106.25)	(2,106.25)	.00	.00
	2965 - P/Y Encumbrance Control Totals	(\$2,106.25)	(\$2,106.25)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	(\$549,705.52)	\$549,705.52	100.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$0.00	(\$549,705.52)	\$549,705.52	100.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	(\$549,705.52)	\$549,705.52	100.00%
Fund	740 - Capital Project-Solid Wst Totals	\$0.00	(\$318,623.76)	\$318,623.76	100.00%
Fund Type	Capital Projects Funds Totals	\$0.00	(\$318,623.76)	\$318,623.76	100.00%