Information Technology Fund Financial Analysis As Of, And For the Six-Month Period Ending December 31, 2017

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	587,799	Not Significantly Different	Met Plan
Earnings Before Interest	(61,408)	Not Significantly Different	Fell short of plan
Earnings Before Interest and Depreciation	27,176	Improved over last year	Fell short of plan
Net Income	(63,600)	Not Significantly Different	Fell short of plan
Total Working Capital	(145,929)	Less Than Last Year	Met Plan
Repair Reserve (1% of PPI)	0	Not Significantly Different	Met Plan
Working Capital Appropriated For Projects	0	Less Than Last Year	Met Plan
Undesignated Working Capital	(145,929)	Less Than Last Year	Met Plan
Days Cash on Hand, Total Working Capital	(45.40)	Less Than Last Year	Met Plan
Days Cash on Hand, Undesignated Working Capital	(45.40)	Less Than Last Year	Met Plan

The financial condition of the information Technology Internal Service Fund has stabilized, with a small positive cash flow for the quarter. The Fund remains in a weakened condition,

however, with negative working capital. The weakened financial condition leaves the Information technology Fund unable to respond to any unanticipated capital requirement without an additional fee levy on the other funds of the Municipality.

City and Borough of Sitka

MIS Fund

Income Statement

For The Twelve-Month Period Ended June 30, 2018

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	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	FY2018	FY2017	Variance To	FY2018 Plan	Variance To
	2017	2017	2018	2018	YTD	YTD	FY2017 YTD	(S/L - 50.00%)	FY2018 Plan
Revenue:	V								
Data Processing Charges	293,890	293,909	(4)	8 ± 0	587,799	567,511	20,288	585,001	2,798
Other Operating Revenue				-		762	(762)		
Total Revenue:	293,890	293,909	. 	-	587,799	568,273	19,526	585,001	2,798
Cost of Sales:									(27.220)
Operations	290,373	270,249	1=0	(#)	560,622	569,259	8,637	523,285	(37,338)
Depreciation	44,292	44,292			88,584	61,892	(26,692)	88,584	
Total Cost of Sales:	334,665	314,541			649,206	631,151	(18,055)	611,869	(37,338)
Gross Margin:	(40,776)	(20,632)	×:	=	(61,408)	(62,878)	1,470	(26,868)	(34,540)
	-13.87%	-7.02%			-10.45%	-11.06%	0.62%	-4.59%	-5.85%
Selling and Administrative Expenses					3 <u>60</u>				
Earnings Before Interest (EBI):	(40,776)	(20,632)	121	14	(61,408)	(62,878)	1,470	(26,868)	(34,540)
Lamings before interest (Lbi).	-13.87%	-7.02%			-10.45%	-11.06%	0.62%	-4.59%	-5.85%
Non-operating Revenue and Expense:									
Interest and Non-Operating Revenue:	(1,188)	(508)	-	320	(1,696)	(244)	(1,452)	250	(1,946)
Interest Expense:	(248)	(248)		· · · · · · · · · · · · · · · · · · ·	(496)	(1,362)	866	(497)	0
Total Non-operating Revenue & Expense:	(1,436)	(756)			(2,192)	(1,606)	(586)	(247)	(1,946)
Net Income:	(42,212)	(21,388)			(63,600)	(64,484)	884	(27,115)	(36,485)
	-14.36%	-7.28%			-10.82%	-11.35%	4.53%	-4.63%	-6.19%
Earnings Before Interest and Depreciation (EBIDA):	3,516	23,660		(#)	27,176	(986)	28,162	61,716	(34,540)
,	1.20%	8.05%			4.62%	-0.17%	4.80%	10.55%	-5.93%
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	2,080	22,904			24,984	(2,592)	27,576	61,470	(36,485)
Debt Principal	12,742	12,742		And the second	25,484	24,620	864	25,484	(0.5 0.5.1)
Debt Principal Coverage Surplus/Deficit	(10,662)	10,162		-	(500)	(27,212)	26,712	35,986	(36,485)
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)	(10,662)	10,162			(500)	(27,212)	26,712	35,986	(36,485)
Depreciation	44,292	44,292	VERT TO		88,584	61,892	26,692	88,584	
Cash Accumulated For/(Taken From) Asset Replacement	(54,954)	(34,130)			(89,084)	(89,104)	20	(52,599)	(36,485)

Working Capital					
Cash Flow:					
Net Income Plus Depreciation Less Principal	(10,662)	10,162		•	(500)
CapEx, Accruals, and other Balance Sheet Changes	13,001	13,981	· .	-	26,982
Increase In (Decrease In) Working Capital	2,339	24,143	* = 1		26,482
Plus Beginning Total Working Capital	(172,411)	(170,072)	(4,481)	(4,481)	(172,411)
Equals Ending Total Working Capital:	(170,072)	(145,929)	(4,481)	(4,481)	(145,929)
Working Capital Detail:					
Repair Reserve (1% of PPE):		-		-	
Working Capital Designated for CapEx		-			
Undesignated Working Capital	(170,072)	(145,929)	• [(145,929)
Total Working Capital:	(170,072)	(145,929)	- 1		(145,929)
Days On Hand Annual Cash Outlays in Total Working Capital:	(51.16)	(47.01)			(45.40)
Days On Hand Annual Cash Outlays in Total Working Capital					
Less Repair Reserve:	(51.16)	(47.01)			(45.40)
Days On Hand Annual Cash Outlays in Undesignated Working Capital	(51.16)	(47.01)			(45.40)
Working C Current Assets	(103,726)	(79,583)			(79,583)
Current Liabilities	(14,993)	(14,993)	-		(14,993)
CPLTD	(51,353)	(51,353)			(51,353)
Total Working Capital	(170,072)	(145,929)			(145,929)

(27 212)	26,712	(52,599)	52,099
(27,212) (54,027)	81,009	26,982	-
(81,239)	107,721	(25,617)	52,099
(4,481)	(167,930)	(172,411)	
(85,720)	(60,209)	(198,028)	52,099



		Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
and Categor	ry Proprietary Funds						
	Internal Service Funds						
	300 - Data Processing Fund						
	ENUE						*
	Division 300 - Revenue						
	Department 340 - Operating Revenue						
471							
471.000	D/P Monthly Billing	1,170,001.00	97,966.50	587,799.00	582,202.00	50	567,511.02
	3471 - Tota	als \$1,170,001.00	\$97,966.50	\$587,799.00	\$582,202.00	50%	\$567,511.02
	Department 340 - Operating Revenue Tota	als \$1,170,001.00	\$97,966.50	\$587,799.00	\$582,202.00	50%	\$567,511.02
	Department 360 - Uses of Prop & Investment						
610						1001-0010-0010-011	0.000
610.000	Interest Income	500.00	(204.68)	(1,695.64)	2,195.64	(339)	(244.09)
	3610 - Tota	90 Park 1	(\$204.68)	(\$1,695.64)	\$2,195.64	(339%)	(\$244.09)
	Department 360 - Uses of Prop & Investment Total	als \$500.00	(\$204.68)	(\$1,695.64)	\$2,195.64	(339%)	(\$244.09)
	Department 380 - Miscellaneous						
307							
307.000	Miscellaneous	.00.	.00	.00	.00	+++	762.00
	3807 - Tota		\$0.00	\$0.00	\$0.00	+++	\$762.00
	Department 380 - Miscellaneous Tota		\$0.00	\$0.00	\$0.00	+++	\$762.00
	Division 300 - Revenue Total		\$97,761.82	\$586,103.36	\$584,397.64	50%	\$568,028.93
	REVENUE TOTA	LS \$1,170,501.00	\$97,761.82	\$586,103.36	\$584,397.64	50%	\$568,028.93
EXP	ENSE						
D	Division 600 - Operations						
	Department 630 - Operations						
L10					464 477 50	40	102 222 0
110.001	Regular Salaries/Wages	272,312.48	16,814.68	107,834.95	164,477.53	40	102,332.97
110.002	Holidays	.00	1,535.92	4,895.12	(4,895.12)	+++	4,822.77
110.003	Sick Leave	.00	267.65	1,190.39	(1,190.39)	+++ +++	7,604.76 1,382.26
110.004	Overtime	.00	.00.	1,044.00	(1,044.00)	42%	\$116,142.70
400	5110 - Tot	als \$272,312.48	\$18,618.25	\$114,964.46	\$157,348.02	4270	\$110,142.70
L20	A de contrat de company	12.000.00	2.076.17	12 505 05	(577.95)	105	9,136.3
120.001	Annual Leave	12,008.00	2,076.17	12,585.95 7,874.00	(577.95) 9,579.14	45	7,734.8
120.002	SBS	17,453.14	1,277.76	7,874.00 1,862.51	9,579.14 2,265.94	45	1,829.5
120.003	Medicare	4,128.45	302.25		32,240.17	46	27,170.3
120 001	PERS	59,798.71	4,552.77 5,670.16	27,558.54 34,020.96	41,957.28	45	31,309.0
120.004	Harley Taxanasa				71.737.60	7.3	0.600'TC
120.004 120.005 120.006	Health Insurance Life Insurance	75,978.24 47.64	3,070.10	23.82	23.82	50	25.20



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Fund Category	Proprietary Funds					*!		
	Internal Service Funds							
	00 - Data Processing Fund							
EXPEN		2						
Div	ision 600 - Operations							
Ĵ	Department 630 - Operations				742.24	000 00	46	708.87
5120.007	Workmen's Compensation		1,609.13	122.98	742.24	866.89 \$86,355.29	50%	\$77,914.19
		5120 - Totals	\$171,023.31	\$14,006.06	\$84,668.02	\$00,333.29	3070	\$77,511.15
5201	W _N _N		14 000 00	2,137.10	2,137.10	11,862.90	15	6,668.45
5201.000	Training and Travel	F204 Tatalo	14,000.00 \$14,000.00	\$2,137.10	\$2,137.10	\$11,862.90	15%	\$6,668.45
		5201 - Totals	\$14,000.00	\$2,137.1U	Ψ2,137.10	411,002,00	20.0	W. W.
5204	Telephone		116,880.00	14,946.88	92,835.71	24,044.29	79	78,895.55
5204.000	Telephone		900.00	75.00	450.00	450.00	50	450.00
5204.001	Cell Phone Stipend	 5204 - Totals	\$117,780.00	\$15,021.88	\$93,285.71	\$24,494.29	79%	\$79,345.55
5205		5204 Totals	41177.00.00	+/		90. * 34.5.00 (0 * 190.000) 10.900(000) 002		
5205.000	Insurance		4,045.00	327.32	1,963.92	2,081.08	49	2,262.42
3203.000	Insurance	5205 - Totals	\$4,045.00	\$327.32	\$1,963.92	\$2,081.08	49%	\$2,262.42
5206			CONTROL STORY					
5206.000	Supplies		10,000.00	605.98	2,326.93	7,673.07	23	4,859.54
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5206 - Totals	\$10,000.00	\$605.98	\$2,326.93	\$7,673.07	23%	\$4,859.54
5207								
5207.000	Repairs & Maintenance		154,000.00	13,826.20	98,535.80	55,464.20	64	71,209.00
		5207 - Totals	\$154,000.00	\$13,826.20	\$98,535.80	\$55,464.20	64%	\$71,209.00
5212						01.500.40	24	79,512.30
5212.000	Contracted/Purchased Serv	N=	139,206.00	12,698.05	57,535.57	81,670.43	41%	\$79,512.30
		5212 - Totals	\$139,206.00	\$12,698.05	\$57,535.57	\$81,670.43	41%	\$79,512.50
5214			112 222 24	6 014 00	EE 300 00	55,301.02	50	55,300.98
5214.000	Interdepartment Services		110,602.00	9,216.83	55,300.98	\$55,301.02	50%	\$55,300.98
		5214 - Totals	\$110,602.00	\$9,216.83	\$55,300.98	\$33,301.02	50 70	433/300.30
5221			900.00	75.00	450.00	450.00	50	450.00
5221.000	Transportation/Vehicles	rand Tatala	\$900.00	\$75.00	\$450.00	\$450.00	50%	\$450.00
		5221 - Totals	\$900.00	\$73.00	φ150.00	ψ 150100		· ·
5222	Posterio		.00	.00	25.54	(25.54)	+++	.00
5222.000	Postage	5222 - Totals	\$0.00	\$0.00	\$25.54	(\$25.54)	+++	\$0.00
F222		5222 - Totals	40.00	40.00	7-2.5			550
5223	Tools 9. Cmall Equipment		52,700.00	27,218.19	49,349.49	3,350.51	94	75,352.63
5223.000	Tools & Small Equipment	5223 - Totals	\$52,700.00	\$27,218.19	\$49,349.49	\$3,350.51	94%	\$75,352.63
		- Totals	4527.00.00	1-1	29 50	W 555		



Through 12/31/17 Detail Listing Include Rollup Account/Rollup to Account

F			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Fund Cate	gory Proprietary Funds							
Fund T	ype Internal Service Funds							
Fund	d 300 - Data Processing Fund							
E	XPENSE							
	Division 600 - Operations							
	Department 630 - Operations							
5290			22.			(77.00)	1	244.00
5290.000	Other Expenses		.00	.00	77.98	(77.98)	+++	241.00
		5290 - Totals	\$0.00	\$0.00	\$77.98	(\$77.98)	+++	\$241.00
		Department 630 - Operations Totals	\$1,046,568.79	\$113,750.86	\$560,621.50	\$485,947.29	54%	\$569,258.82
		Division 600 - Operations Totals	\$1,046,568.79	\$113,750.86	\$560,621.50	\$485,947.29	54%	\$569,258.82
	Division 640 - Depreciation/Amor	rtization						
6205	December 1.11		00	110.00	700.40	(700.40)	0.001010	1,080.12
6205.000	Depreciation-Buildings	coop Till	.00	118.08	708.48	(708.48)	+++	\$1,080.12
6206		6205 - Totals	\$0.00	\$118.08	\$708.48	(\$708.48)	+++	\$1,000.12
6206 6206.000	Depresiation Machinery	¥6	.00	14,521.48	87,128.88	(87,128.88)	+++	60,812.28
6206.000	Depreciation-Machinery	6206 - Totals	\$0.00	\$14,521.48	\$87,128.88	(\$87,128.88)	+++	\$60,812.28
6208		0200 - Totals	ф 0.00	\$14,521.40	\$07,120.00	(\$07,120.00)		φ00,012.20
6208.000	Deprec-Furniture/Fixtures		.00	124.39	746,34	(746.34)	+++	.00
0200.000	Depree 1 difficulty 1 ixtures	6208 - Totals	\$0.00	\$124.39	\$746.34	(\$746.34)	+++	\$0.00
	Division		\$0.00	\$14,763.95	\$88,583.70	(\$88,583.70)	+++	\$61,892.40
	Division	640 - Depreciation/Amortization Totals	φ0.00	φ11,703.33	400/3031/3	(400)5000)		4/
5295	Division 650 - Debt Payments							
5295.000	Interest Expense		993.00	.00	.00	993.00	0	.00
5255.000	inches Expense	5295 - Totals '-	\$993.00	\$0.00	\$0.00	\$993.00	0%	\$0.00
7301		in the second se	and the same of	1885-12				5:
7301.000	Note Principal Payments		50,967.00	.00	.00	50,967.00	0	.00
	, , , , , , , , , , , , , , , , , , , ,	7301 - Totals **-	\$50,967.00	\$0.00	\$0.00	\$50,967.00	0%	\$0.00
		Division 650 - Debt Payments Totals	\$51,960.00	\$0.00	\$0.00	\$51,960.00	0%	\$0.00
	Division 670 - Fixed Assets	Division 939 Paper ayments rotals	A. 1 1	50 * 00000, 200,0000				
7106	DIVISION 070 - FIACU ASSEES							
7106.000	Fixed Assets-Machinery		.00	.00	.00	.00	+++	52,710.46
		7106 - Totals **-	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,710.46
		Division 670 - Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,710.46
		EXPENSE TOTALS	\$1,098,528.79	\$128,514.81	\$649,205.20	\$449,323.59	59%	\$683,861.68
		EXI ENSE TOTALS		24 / 11 20 - 2 - 4 - 11 20 - 2 - 11 20 - 2 - 1		or consequent state to		

Fund 300 - Data Processing Fund Totals



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Fund Category Fund Type	Proprietary Funds Internal Service Funds							
1000 1000 1000 1000 1000 1000 1000 100	REVENUE TOTALS	1,170,501.00 1,098,528.79	97,761.82 128,514.81	586,103.36 649,205.20	584,397.64 449,323.59	50% 59%	568,028.93 683,861.68	
	EXPENSE TOTALS Fund 300 - Data Processing Fund Net Gain (Loss)	\$71,972.21	(\$30,752.99)	(\$63,101.84)	(\$135,074.05)	(88%)	(\$115,832.75)	
	Fund Type Internal Service Funds Totals							10
	REVENUE TOTALS	1,170,501.00	97,761.82	586,103.36	584,397.64	50%	568,028.93	
	EXPENSE TOTALS	1,098,528.79	128,514.81	649,205.20	449,323.59	59%	683,861.68	
	Fund Type Internal Service Funds Net Gain (Loss)	\$71,972.21	(\$30,752.99)	(\$63,101.84)	(\$135,074.05)	(88%)	(\$115,832.75)	
	Fund Category Proprietary Funds Totals REVENUE TOTALS EXPENSE TOTALS	1,170,501.00 1,098,528.79	97,761.82 128,514.81	586,103.36 649,205.20	584,397.64 449,323.59	50% 59%	568,028.93 683,861.68	
	Fund Category Proprietary Funds Net Gain (Loss)	\$71,972.21	(\$30,752.99)	(\$63,101.84)	(\$135,074.05)	(88%)	(\$115,832.75)	
	Grand Totals REVENUE TOTALS	1,170,501.00	97,761.82	586,103.36	584,397.64	50%	568,028.93	
		1,098,528.79	128,514.81	649,205.20	449,323.59	59%	683,861.68	
	EXPENSE TOTALS Grand Total Net Gain (Loss)	\$71,972.21	(\$30,752.99)	(\$63,101.84)	(\$135,074.05)	(88%)	(\$115,832.75)	



Balance Sheet

			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
	Proprietary Funds					
Chicago Divinitado	Internal Service Funds					
	300 - Data Processing Fund					
ASSE	TS					
1030						
1030.100	Investment-Central Trea.		(83,342.60)	(101,786.65)	18,444.05	18.12
		1030 - Totals	(\$83,342.60)	(\$101,786.65)	\$18,444.05	18.12%
1200	B			8488222		
1200.010	Prepaid Expenses		.00	1,078.71	(1,078.71)	(100.00)
1200.020	Prepaid Insurance		1,963.91	.00	1,963.91	+++
1200.030	Prepaid Workers Compensation Insurance		796.10	.00	796.10	+++
1540		1200 - Totals	\$2,760.01	\$1,078.71	\$1,681.30	155.86%
1540	Dulldlane		24.254.42	04 054 40		
1540.000	Buildings	<u> </u>	21,254.18	21,254.18	.00	.00.
4		1540 - Totals	\$21,254.18	\$21,254.18	\$0.00	0.00%
1550	Market and Francisco				i ani	
1550.000	Machinery & Equipment	4==0 == 1	2,426,422.10	2,426,422.10	.00	00.
4.570		1550 - Totals	\$2,426,422.10	\$2,426,422.10	\$0.00	0.00%
1570	Franchisco O Fishings		7 460 60	7.460.60		20
1570.000	Furniture & Fixtures	4550 551	7,463.60	7,463.60	.00	.00.
1640		1570 - Totals	\$7,463.60	\$7,463.60	\$0.00	0.00%
1640 1640.000	Accumulated Dany Building		(42.752.52)	(12.044.04)	(700.40)	(5.00)
1040.000	Accumulated Depr Building	4640 7.1.1.	(12,752.52)	(12,044.04)	(708.48)	(5.88)
1650		1640 - Totals	(\$12,752.52)	(\$12,044.04)	(\$708.48)	(5.88%)
1650.000	Accumulated Dans Faulance		(4 (52 044 55)	/4 FCF 702 C7\	(07.120.00)	(F.F6)
1030.000	Accumulated Depr Equipmnt	1650 - Totals	(1,652,911.55)	(1,565,782.67)	(87,128.88)	(5.56%)
1670		1650 - Totals	(\$1,652,911.55)	(\$1,565,782.67)	(\$87,128.88)	(5.50%)
1670.000	Accumulated Depr furnitur		(2.082.22)	(2.235.90)	(746.34)	(33.38)
1070.000	Accumulated Dept Turnitur	1670 - Totals	(2,982.23)	(2,235.89)	(\$746.34)	(33.38%)
1825		1670 - Totals	(\$2,982.23)	(\$2,235.89)	(\$740.34)	(33.36%)
1825.000	Deferred Outflow Pension		141 922 00	141 922 00	.00	.00
1023.000	Deferred Outriow Pension	1825 - Totals	141,823.00 \$141,823.00	141,823.00 \$141,823.00	\$0.00	0.00%
		ASSETS TOTALS	\$141,823.00	\$916,192.34	(\$68,458.35)	(7.47%)
		ASSETS TOTALS	\$647,733.99	\$910,192.34	(\$00,436.33)	(7.47 70)
	LITIES AND FUND EQUITY					
2020	ABILITIES					
2020.000	Accounts Payable		.00	5,356.51	(5,356.51)	(100.00)
-020,000	recounts rayable	2020 - Totals	\$0.00	\$5,356.51	(\$5,356.51)	(100.00%)
		2020 - 10tais	φυ.υυ	\$2,230,21	(43,330.31)	(100.0070)



Balance Sheet

		Current YTD	Prior Year		
Account	Account Description	Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Internal Service Funds			197	
Fund :	300 - Data Processing Fund				
LIAB	LITIES AND FUND EQUITY		8		
	ABILITIES				
2060	CO 0 4 Mar 042	14 002 02	14,992.92	.00	.00
2060.000	Compensated Absences Pay. 2060 - Totals	14,992.92	\$14,992.92	\$0.00	0.00%
and the control of th	2060 - Totals	\$14,992.92	\$14,392.92	40100	
2300		51,353.02	51,353.02	.00	.00
2300.000	Advances Payable 2300 - Total:		\$51,353.02	\$0.00	0.00%
	2300 - Totals	ψ31,333.02	402/002102	A-0,000	
2500	Not Booking Colombia	608,926.00	608,926.00	.00	.00
2500.900	Net Pension Liability 2500 - Total:		\$608,926.00	\$0.00	0.00%
2700	2500 - 1000	φοσο/520.00	of an analysis of the second		
2700	Deferred Inflow Pension	6,788.00	6,788.00	.00	.00.
2700.300	2700 - Total		\$6,788.00	\$0.00	0.00%
	LIABILITIES TOTALS		\$687,416.45	(\$5,356.51)	(0.78%)
_					
2800	JND EQUITY				
2800.003	Contributed CapLocal	92,771.03	92,771.03	.00	.00
2000.003	2800 - Total	\$92,771.03	\$92,771.03	\$0.00	0.00%
2900					6/2
2900.010	Reserve for Encumbrances	(7,632.00)	(7,632.00)	.00	.00
	2900 - Total	s (\$7,632.00)	(\$7,632.00)	\$0.00	0.00%
2910				11 Marie -	0.0
2910.120	Designated-Future Expend.	(6,500.00)	(6,500.00)	.00	00.
	2910 - Tota	s (\$6,500.00)	(\$6,500.00)	\$0.00	0.00%
2920					00
2920.000	Undesignated/Re. Earnings	142,504.86	142,504.86	.00	0.00%
	2920 - Tota	s \$142,504.86	\$142,504.86	\$0.00	0.00%
2965				00	00
2965.000	P/Y Encumbrance Control	7,632.00	7,632.00	.00	0.00%
	2965 - Tota		\$7,632.00	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Change		\$228,775.89	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00		60	
	Fund Revenues	(586,103.36)			
	Fund Expenses	649,205.20			



Balance Sheet

			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds					
Fund Type Internal Service Fu	Internal Service Funds			3		
		FUND EQUITY TOTALS	\$165,674.05	\$228,775.89	(\$63,101.84)	(27.58%)
		LIABILITIES AND FUND EQUITY TOTALS	\$847,733.99	\$916,192.34	(\$68,458.35)	(7.47%)
		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	+++