





















## 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  
(Unaudited)

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	FY2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 50.00%)	Variance To FY2018 Plan
<b>Revenue:</b>									
Data Processing Charges	293,890	293,909	-	-	587,799	567,511	20,288	585,001	2,798
Other Operating Revenue	-	-	-	-	-	762	(762)	-	-
<b>Total Revenue:</b>	<b>293,890</b>	<b>293,909</b>	<b>-</b>	<b>-</b>	<b>587,799</b>	<b>568,273</b>	<b>19,526</b>	<b>585,001</b>	<b>2,798</b>
<b>Cost of Sales:</b>									
Operations	290,373	270,249	-	-	560,622	569,259	8,637	523,285	(37,338)
Depreciation	44,292	44,292	-	-	88,584	61,892	(26,692)	88,584	-
<b>Total Cost of Sales:</b>	<b>334,665</b>	<b>314,541</b>	<b>-</b>	<b>-</b>	<b>649,206</b>	<b>631,151</b>	<b>(18,055)</b>	<b>611,869</b>	<b>(37,338)</b>
<b>Gross Margin:</b>	<b>(40,776)</b> <b>-13.87%</b>	<b>(20,632)</b> <b>-7.02%</b>	<b>-</b>	<b>-</b>	<b>(61,408)</b> <b>-10.45%</b>	<b>(62,878)</b> <b>-11.06%</b>	<b>1,470</b> <b>0.62%</b>	<b>(26,868)</b> <b>-4.59%</b>	<b>(34,540)</b> <b>-5.85%</b>
<b>Selling and Administrative Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Earnings Before Interest (EBI):</b>	<b>(40,776)</b> <b>-13.87%</b>	<b>(20,632)</b> <b>-7.02%</b>	<b>-</b>	<b>-</b>	<b>(61,408)</b> <b>-10.45%</b>	<b>(62,878)</b> <b>-11.06%</b>	<b>1,470</b> <b>0.62%</b>	<b>(26,868)</b> <b>-4.59%</b>	<b>(34,540)</b> <b>-5.85%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	(1,188)	(508)	-	-	(1,696)	(244)	(1,452)	250	(1,946)
Interest Expense:	(248)	(248)	-	-	(496)	(1,362)	866	(497)	0
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(1,436)</b>	<b>(756)</b>	<b>-</b>	<b>-</b>	<b>(2,192)</b>	<b>(1,606)</b>	<b>(586)</b>	<b>(247)</b>	<b>(1,946)</b>
<b>Net Income:</b>	<b>(42,212)</b> <b>-14.36%</b>	<b>(21,388)</b> <b>-7.28%</b>	<b>-</b>	<b>-</b>	<b>(63,600)</b> <b>-10.82%</b>	<b>(64,484)</b> <b>-11.35%</b>	<b>884</b> <b>4.53%</b>	<b>(27,115)</b> <b>-4.63%</b>	<b>(36,485)</b> <b>-6.19%</b>
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>3,516</b> <b>1.20%</b>	<b>23,660</b> <b>8.05%</b>	<b>-</b>	<b>-</b>	<b>27,176</b> <b>4.62%</b>	<b>(986)</b> <b>-0.17%</b>	<b>28,162</b> <b>4.80%</b>	<b>61,716</b> <b>10.55%</b>	<b>(34,540)</b> <b>-5.93%</b>
<b>Debt Principal Coverage</b>									
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	-	-	25,484	24,620	864	25,484	-
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%
<b>Simple Asset Replacement Coverage</b>									
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	-	-	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)	(27,212)	26,712	(52,599)	52,099
CapEx, Accruals, and other Balance Sheet Changes	13,001	13,981	-	-	26,982	(54,027)	81,009	26,982	-
Increase In (Decrease In) Working Capital	2,339	24,143	-	-	26,482	(81,239)	107,721	(25,617)	52,099
Plus Beginning Total Working Capital	(172,411)	(170,072)	(4,481)	(4,481)	(172,411)	(4,481)	(167,930)	(172,411)	-
Equals Ending Total Working Capital:	(170,072)	(145,929)	(4,481)	(4,481)	(145,929)	(85,720)	(60,209)	(198,028)	52,099

**Working Capital Detail:****Repair Reserve (1% of PPE):**

-	-	-	-	-
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**Working Capital Designated for CapEx**

-	-	-	-	-
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**Undesignated Working Capital**

(170,072)	(145,929)	-	-	(145,929)
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**Total Working Capital:**

(170,072)	(145,929)	-	-	(145,929)
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**Days On Hand Annual Cash Outlays in Total Working Capital:**

(51.16)	(47.01)			(45.40)
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**Days On Hand Annual Cash Outlays In Total Working Capital  
Less Repair Reserve:**

(51.16)	(47.01)			(45.40)
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**Days On Hand Annual Cash Outlays In Undesignated Working Capital**

(51.16)	(47.01)			(45.40)
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**Working C Current Assets**

(103,726)	(79,583)	-	-	(79,583)
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**Current Liabilities**

(14,993)	(14,993)	-	-	(14,993)
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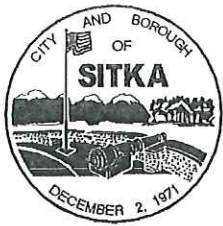
**CPLTD**

(51,353)	(51,353)	-	-	(51,353)
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**Total Working Capital**

(170,072)	(145,929)	-	-	(145,929)
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# Income Statement

Through 12/31/17

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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 300 - Data Processing Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 340 - Operating Revenue</b>							
<b>3471</b>							
3471.000	D/P Monthly Billing	1,170,001.00	97,966.50	587,799.00	582,202.00	50	567,511.02
	<b>3471 - Totals</b>	<b>\$1,170,001.00</b>	<b>\$97,966.50</b>	<b>\$587,799.00</b>	<b>\$582,202.00</b>	<b>50%</b>	<b>\$567,511.02</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$1,170,001.00</b>	<b>\$97,966.50</b>	<b>\$587,799.00</b>	<b>\$582,202.00</b>	<b>50%</b>	<b>\$567,511.02</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	500.00	(204.68)	(1,695.64)	2,195.64	(339)	(244.09)
	<b>3610 - Totals</b>	<b>\$500.00</b>	<b>(\$204.68)</b>	<b>(\$1,695.64)</b>	<b>\$2,195.64</b>	<b>(339%)</b>	<b>(\$244.09)</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$500.00</b>	<b>(\$204.68)</b>	<b>(\$1,695.64)</b>	<b>\$2,195.64</b>	<b>(339%)</b>	<b>(\$244.09)</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	.00	.00	.00	+++	762.00
	<b>3807 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$762.00</b>
	<b>Department 380 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$762.00</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$1,170,501.00</b>	<b>\$97,761.82</b>	<b>\$586,103.36</b>	<b>\$584,397.64</b>	<b>50%</b>	<b>\$568,028.93</b>
	<b>REVENUE TOTALS</b>	<b>\$1,170,501.00</b>	<b>\$97,761.82</b>	<b>\$586,103.36</b>	<b>\$584,397.64</b>	<b>50%</b>	<b>\$568,028.93</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	272,312.48	16,814.68	107,834.95	164,477.53	40	102,332.97
5110.002	Holidays	.00	1,535.92	4,895.12	(4,895.12)	+++	4,822.77
5110.003	Sick Leave	.00	267.65	1,190.39	(1,190.39)	+++	7,604.76
5110.004	Overtime	.00	.00	1,044.00	(1,044.00)	+++	1,382.26
	<b>5110 - Totals</b>	<b>\$272,312.48</b>	<b>\$18,618.25</b>	<b>\$114,964.46</b>	<b>\$157,348.02</b>	<b>42%</b>	<b>\$116,142.76</b>
<b>5120</b>							
5120.001	Annual Leave	12,008.00	2,076.17	12,585.95	(577.95)	105	9,136.34
5120.002	SBS	17,453.14	1,277.76	7,874.00	9,579.14	45	7,734.81
5120.003	Medicare	4,128.45	302.25	1,862.51	2,265.94	45	1,829.59
5120.004	PERS	59,798.71	4,552.77	27,558.54	32,240.17	46	27,170.31
5120.005	Health Insurance	75,978.24	5,670.16	34,020.96	41,957.28	45	31,309.01
5120.006	Life Insurance	47.64	3.97	23.82	23.82	50	25.26



# Income Statement

Through 12/31/17

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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 300 - Data Processing Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
5120.007	Workmen's Compensation	1,609.13	122.98	742.24	866.89	46	708.87
<b>5120 - Totals</b>		<b>\$171,023.31</b>	<b>\$14,006.06</b>	<b>\$84,668.02</b>	<b>\$86,355.29</b>	<b>50%</b>	<b>\$77,914.19</b>
<b>5201</b>							
5201.000	Training and Travel	14,000.00	2,137.10	2,137.10	11,862.90	15	6,668.45
<b>5201 - Totals</b>		<b>\$14,000.00</b>	<b>\$2,137.10</b>	<b>\$2,137.10</b>	<b>\$11,862.90</b>	<b>15%</b>	<b>\$6,668.45</b>
<b>5204</b>							
5204.000	Telephone	116,880.00	14,946.88	92,835.71	24,044.29	79	78,895.55
5204.001	Cell Phone Stipend	900.00	75.00	450.00	450.00	50	450.00
<b>5204 - Totals</b>		<b>\$117,780.00</b>	<b>\$15,021.88</b>	<b>\$93,285.71</b>	<b>\$24,494.29</b>	<b>79%</b>	<b>\$79,345.55</b>
<b>5205</b>							
5205.000	Insurance	4,045.00	327.32	1,963.92	2,081.08	49	2,262.42
<b>5205 - Totals</b>		<b>\$4,045.00</b>	<b>\$327.32</b>	<b>\$1,963.92</b>	<b>\$2,081.08</b>	<b>49%</b>	<b>\$2,262.42</b>
<b>5206</b>							
5206.000	Supplies	10,000.00	605.98	2,326.93	7,673.07	23	4,859.54
<b>5206 - Totals</b>		<b>\$10,000.00</b>	<b>\$605.98</b>	<b>\$2,326.93</b>	<b>\$7,673.07</b>	<b>23%</b>	<b>\$4,859.54</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	154,000.00	13,826.20	98,535.80	55,464.20	64	71,209.00
<b>5207 - Totals</b>		<b>\$154,000.00</b>	<b>\$13,826.20</b>	<b>\$98,535.80</b>	<b>\$55,464.20</b>	<b>64%</b>	<b>\$71,209.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	139,206.00	12,698.05	57,535.57	81,670.43	41	79,512.30
<b>5212 - Totals</b>		<b>\$139,206.00</b>	<b>\$12,698.05</b>	<b>\$57,535.57</b>	<b>\$81,670.43</b>	<b>41%</b>	<b>\$79,512.30</b>
<b>5214</b>							
5214.000	Interdepartment Services	110,602.00	9,216.83	55,300.98	55,301.02	50	55,300.98
<b>5214 - Totals</b>		<b>\$110,602.00</b>	<b>\$9,216.83</b>	<b>\$55,300.98</b>	<b>\$55,301.02</b>	<b>50%</b>	<b>\$55,300.98</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	900.00	75.00	450.00	450.00	50	450.00
<b>5221 - Totals</b>		<b>\$900.00</b>	<b>\$75.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>50%</b>	<b>\$450.00</b>
<b>5222</b>							
5222.000	Postage	.00	.00	25.54	(25.54)	+++	.00
<b>5222 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.54</b>	<b>(\$25.54)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	52,700.00	27,218.19	49,349.49	3,350.51	94	75,352.63
<b>5223 - Totals</b>		<b>\$52,700.00</b>	<b>\$27,218.19</b>	<b>\$49,349.49</b>	<b>\$3,350.51</b>	<b>94%</b>	<b>\$75,352.63</b>



# Income Statement

Through 12/31/17

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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 300 - Data Processing Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5290</b>							
5290.000	Other Expenses	.00	.00	77.98	(77.98)	+++	241.00
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77.98</b>	<b>(\$77.98)</b>	<b>+++</b>	<b>\$241.00</b>
	Department <b>630 - Operations Totals</b>	<b>\$1,046,568.79</b>	<b>\$113,750.86</b>	<b>\$560,621.50</b>	<b>\$485,947.29</b>	<b>54%</b>	<b>\$569,258.82</b>
	Division <b>600 - Operations Totals</b>	<b>\$1,046,568.79</b>	<b>\$113,750.86</b>	<b>\$560,621.50</b>	<b>\$485,947.29</b>	<b>54%</b>	<b>\$569,258.82</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	118.08	708.48	(708.48)	+++	1,080.12
	<b>6205 - Totals</b>	<b>\$0.00</b>	<b>\$118.08</b>	<b>\$708.48</b>	<b>(\$708.48)</b>	<b>+++</b>	<b>\$1,080.12</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	14,521.48	87,128.88	(87,128.88)	+++	60,812.28
	<b>6206 - Totals</b>	<b>\$0.00</b>	<b>\$14,521.48</b>	<b>\$87,128.88</b>	<b>(\$87,128.88)</b>	<b>+++</b>	<b>\$60,812.28</b>
<b>6208</b>							
6208.000	Deprec-Furniture/Fixtures	.00	124.39	746.34	(746.34)	+++	.00
	<b>6208 - Totals</b>	<b>\$0.00</b>	<b>\$124.39</b>	<b>\$746.34</b>	<b>(\$746.34)</b>	<b>+++</b>	<b>\$0.00</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$14,763.95</b>	<b>\$88,583.70</b>	<b>(\$88,583.70)</b>	<b>+++</b>	<b>\$61,892.40</b>
<b>Division 650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	993.00	.00	.00	993.00	0	.00
	<b>5295 - Totals</b>	<b>\$993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$993.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>7301</b>							
7301.000	Note Principal Payments	50,967.00	.00	.00	50,967.00	0	.00
	<b>7301 - Totals</b>	<b>\$50,967.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,967.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>650 - Debt Payments Totals</b>	<b>\$51,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,960.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Division 670 - Fixed Assets</b>							
<b>7106</b>							
7106.000	Fixed Assets-Machinery	.00	.00	.00	.00	+++	52,710.46
	<b>7106 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$52,710.46</b>
	Division <b>670 - Fixed Assets Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$52,710.46</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,098,528.79</b>	<b>\$128,514.81</b>	<b>\$649,205.20</b>	<b>\$449,323.59</b>	<b>59%</b>	<b>\$683,861.68</b>
<b>Fund 300 - Data Processing Fund Totals</b>							





# Income Statement

Through 12/31/17

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	Internal Service Funds						
	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	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						
	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	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 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
	EXPENSE TOTALS	1,098,528.79	128,514.81	649,205.20	449,323.59	59%	683,861.68
	Grand Total Net Gain (Loss)	\$71,972.21	(\$30,752.99)	(\$63,101.84)	(\$135,074.05)	(88%)	(\$115,832.75)





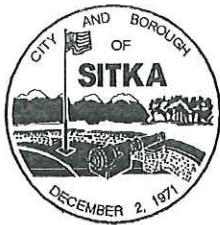
# Balance Sheet

Through 12/31/17

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 300 - Data Processing Fund</b>					
<b>ASSETS</b>					
<b>1030</b>					
1030.100	Investment-Central Trea.	(83,342.60)	(101,786.65)	18,444.05	18.12
	<b>1030 - Totals</b>	<b>(\$83,342.60)</b>	<b>(\$101,786.65)</b>	<b>\$18,444.05</b>	<b>18.12%</b>
<b>1200</b>					
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	+++
	<b>1200 - Totals</b>	<b>\$2,760.01</b>	<b>\$1,078.71</b>	<b>\$1,681.30</b>	<b>155.86%</b>
<b>1540</b>					
1540.000	Buildings	21,254.18	21,254.18	.00	.00
	<b>1540 - Totals</b>	<b>\$21,254.18</b>	<b>\$21,254.18</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>					
1550.000	Machinery & Equipment	2,426,422.10	2,426,422.10	.00	.00
	<b>1550 - Totals</b>	<b>\$2,426,422.10</b>	<b>\$2,426,422.10</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1570</b>					
1570.000	Furniture & Fixtures	7,463.60	7,463.60	.00	.00
	<b>1570 - Totals</b>	<b>\$7,463.60</b>	<b>\$7,463.60</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1640</b>					
1640.000	Accumulated Depr Building	(12,752.52)	(12,044.04)	(708.48)	(5.88)
	<b>1640 - Totals</b>	<b>(\$12,752.52)</b>	<b>(\$12,044.04)</b>	<b>(\$708.48)</b>	<b>(5.88%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(1,652,911.55)	(1,565,782.67)	(87,128.88)	(5.56)
	<b>1650 - Totals</b>	<b>(\$1,652,911.55)</b>	<b>(\$1,565,782.67)</b>	<b>(\$87,128.88)</b>	<b>(5.56%)</b>
<b>1670</b>					
1670.000	Accumulated Depr furnitur	(2,982.23)	(2,235.89)	(746.34)	(33.38)
	<b>1670 - Totals</b>	<b>(\$2,982.23)</b>	<b>(\$2,235.89)</b>	<b>(\$746.34)</b>	<b>(33.38%)</b>
<b>1825</b>					
1825.000	Deferred Outflow Pension	141,823.00	141,823.00	.00	.00
	<b>1825 - Totals</b>	<b>\$141,823.00</b>	<b>\$141,823.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$847,733.99</b>	<b>\$916,192.34</b>	<b>(\$68,458.35)</b>	<b>(7.47%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>					
2020.000	Accounts Payable	.00	5,356.51	(5,356.51)	(100.00)
	<b>2020 - Totals</b>	<b>\$0.00</b>	<b>\$5,356.51</b>	<b>(\$5,356.51)</b>	<b>(100.00%)</b>



# Balance Sheet

Through 12/31/17

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 300 - Data Processing Fund</b>					
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2060</b>					
2060.000	Compensated Absences Pay.	14,992.92	14,992.92	.00	.00
	<b>2060 - Totals</b>	<b>\$14,992.92</b>	<b>\$14,992.92</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2300</b>					
2300.000	Advances Payable	51,353.02	51,353.02	.00	.00
	<b>2300 - Totals</b>	<b>\$51,353.02</b>	<b>\$51,353.02</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2500</b>					
2500.900	Net Pension Liability	608,926.00	608,926.00	.00	.00
	<b>2500 - Totals</b>	<b>\$608,926.00</b>	<b>\$608,926.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>					
2700.300	Deferred Inflow Pension	6,788.00	6,788.00	.00	.00
	<b>2700 - Totals</b>	<b>\$6,788.00</b>	<b>\$6,788.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$682,059.94</b>	<b>\$687,416.45</b>	<b>(\$5,356.51)</b>	<b>(0.78%)</b>
<b>FUND EQUITY</b>					
<b>2800</b>					
2800.003	Contributed Cap.-Local	92,771.03	92,771.03	.00	.00
	<b>2800 - Totals</b>	<b>\$92,771.03</b>	<b>\$92,771.03</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	(7,632.00)	(7,632.00)	.00	.00
	<b>2900 - Totals</b>	<b>(\$7,632.00)</b>	<b>(\$7,632.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.120	Designated-Future Expend.	(6,500.00)	(6,500.00)	.00	.00
	<b>2910 - Totals</b>	<b>(\$6,500.00)</b>	<b>(\$6,500.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	142,504.86	142,504.86	.00	.00
	<b>2920 - Totals</b>	<b>\$142,504.86</b>	<b>\$142,504.86</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	7,632.00	7,632.00	.00	.00
	<b>2965 - Totals</b>	<b>\$7,632.00</b>	<b>\$7,632.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$228,775.89</b>	<b>\$228,775.89</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(586,103.36)			
	Fund Expenses	649,205.20			



# Balance Sheet

Through 12/31/17

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 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	<b>300 - Data Processing Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Internal Service Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Proprietary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++