



# CITY AND BOROUGH OF SITKA

ASSEMBLY CHAMBERS  
330 Harbor Drive  
Sitka, AK  
(907)747-1811

## Meeting Agenda

### City and Borough Assembly

*Mayor Matthew Hunter*  
*Deputy Mayor Bob Potrzuski*  
*Vice-Deputy Mayor Steven Eisenbeisz*  
*Tristan Guevin, Kevin Knox*  
*Aaron Bean, and Aaron Swanson*

*Municipal Administrator: Mark Gorman*  
*Municipal Attorney: Brian Hanson*  
*Municipal Clerk: Sara Peterson*

---

Tuesday, April 11, 2017

6:00 PM

Assembly Chambers

---

#### REGULAR MEETING

I. CALL TO ORDER

II. FLAG SALUTE

III. ROLL CALL

IV. CORRESPONDENCE/AGENDA CHANGES

[17-067](#) Reminders, Calendars and Correspondence

**Attachments:** [Reminders and Calendars.pdf](#)

[Executive Summary Financial Review.pdf](#)

[General Fund Financial Analysis.pdf](#)

[Electric Fund Financial Analysis.pdf](#)

[Solid Waste Utility Financial Analysis.pdf](#)

[Wastewater Utility Financial Analysis.pdf](#)

[Water Utility Financial Analysis.pdf](#)

[Building Maintenance Fund Financial Analysis.pdf](#)

[Central Garage Fund Financial Analysis.pdf](#)

[Airport Terminal Fund Financial Analysis.pdf](#)

[Gary Paxton Industrial Park Fund Financial Analysis.pdf](#)

[Marine Service Center Fund Financial Analysis.pdf](#)

[Municipal Harbor System Financial Analysis.pdf](#)

[MIS Fund Financial Analysis.pdf](#)

**V. CEREMONIAL MATTERS**

[17-060](#) Sitka High School Drama, Debate, and Forensics Team

*Attachments:* [DDF Certificates.pdf](#)

**VI. SPECIAL REPORTS: Government to Government, Municipal Boards/Commissions/Committees, Sitka Community Hospital, Municipal Departments, School District, Students and Guests (time limits apply)****VII. PERSONS TO BE HEARD**

*Public participation on any item off the agenda. All public testimony is not to exceed 3 minutes for any individual, unless the mayor imposes other time constraints at the beginning of the agenda item.*

**VIII. REPORTS**

**a. Mayor, b. Administrator, c. Attorney, d. Liaison Representatives, e. Clerk, f. Other**

**IX. CONSENT AGENDA**

*All matters under Item IX Consent Agenda are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.*

**A** [17-062](#) Approve the minutes of the March 21, 22, and 28 Assembly meetings

*Attachments:* [Minutes.pdf](#)

**B** [17-061](#) Liquor License applications: 1) Approve a liquor license renewal for JL Totem, Inc. dba Totem Square Inn, 2) Approve a liquor license renewal for Baranof Island Brewing Company, LLC dba Baranof Island Brewing Company, and, 3) Approve a duplicate liquor license for Mean Queen LLC dba Mean Queen

*Attachments:* [Motion and memo liquor license apps.pdf](#)

[Totem Square Inn.pdf](#)

[BIBCO.pdf](#)

[Mean Queen.pdf](#)

**X. BOARD, COMMISSION, COMMITTEE APPOINTMENTS**

*No appointments for consideration.*

**XI. UNFINISHED BUSINESS:**

- C     [17-056](#)     Discussion/Direction regarding the Municipal Administrator selection process  
                  *Attachments:* [Municipal Administrator selection process.pdf](#)
- D     [ORD 17-05S](#)   RECONSIDERATION: Amending Sitka General Code Chapter 15.01 entitled "Electric Utility Policies" by amending Section 15.01.020 entitled "Electrical Rates"  
                  *Attachments:* [Reconsideration Ord 2017-05S.pdf](#)
- E     [ORD 17-09](#)     Expanding the authorized uses of the Gary Paxton Industrial Park Contingency Fund and adjusting the FY17 Budget for appropriations from the Contingency Fund  
                  *Attachments:* [Motion Ord 2017-09.pdf](#)  
                          [GPIP memo.pdf](#)  
                          [Ord 2017-09.pdf](#)  
                          [MOU Management Plan for Sawmill Cove Property.pdf](#)  
                          [Res 99-730 accepting APC mill property.pdf](#)

## XII.     NEW BUSINESS:

### New Business First Reading

- F     [ORD 17-10](#)     Amending Sitka General Code Chapter 9.24 entitled "Bear Attraction Nuisance" by amending Section 9.24.050 entitled "Fines"  
                  *Attachments:* [Ord 2017-10.pdf](#)

### Additional New Business Items

- G     [17-063](#)     Discussion/Direction/Decision of Sitka Historical Society's request to appropriate \$50,000 of Commercial Passenger Excise Tax (CPET) funds for completion of the Sitka History Museum's interior  
                  *Attachments:* [Sitka Historical Society request.pdf](#)  
                          [Memo from CFAO.pdf](#)
- H     [17-064](#)     Selection and award of a contract in the amount of \$150,000 for transit services between Old Sitka Dock and Harrigan Centennial Hall parking area for the 2017 cruise ship season  
                  *Attachments:* [Motion and Memo.pdf](#)  
                          [Proposal from Halibut Point Marine Services.pdf](#)  
                          [SGC 4.05 Marine Passenger Fee Fund.pdf](#)  
                          [Ord 2016-32.pdf](#)

- I      [17-065](#)      Discussion/Direction/Decision on the release of documents withheld from the Public Records Request filed by Marko Dapceвич on December 17, 2016 (possible executive session)

**Attachments:** [release of documents.pdf](#)

[March 14 minutes.pdf](#)

**XIII.      PERSONS TO BE HEARD:**

*Public participation on any item on or off the agenda. Not to exceed 3 minutes for any individual.*

**XIV.      EXECUTIVE SESSION**

- J      [17-066](#)      Legal matter - Dapceвич lawsuit filed on March 30, 2017

**Attachments:** [Executive Session lawsuit.pdf](#)

**XV.      ADJOURNMENT**

*Note: Detailed information on these agenda items can be found on the City website at <https://sitka.legistar.com/Calendar.aspx> or by contacting the Municipal Clerk's Office at City Hall, 100 Lincoln Street or 747-1811. A hard copy of the Assembly packet is available at the Sitka Public Library. Assembly meetings are aired live on KCAW FM 104.7 and via video streaming from the City's website. To receive Assembly agenda notifications, sign up with GovDelivery on the City website.*

*Sara Peterson, CMC, Municipal Clerk  
Publish: April 7*





# CITY AND BOROUGH OF SITKA

## Legislation Details

---

**File #:** 17-067      **Version:** 1      **Name:**

**Type:** Item      **Status:** AGENDA READY

**File created:** 4/6/2017      **In control:** City and Borough Assembly

**On agenda:** 4/11/2017      **Final action:**

**Title:** Reminders, Calendars and Correspondence

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Reminders and Calendars.pdf](#)  
[Executive Summary Financial Review.pdf](#)  
[General Fund Financial Analysis.pdf](#)  
[Electric Fund Financial Analysis.pdf](#)  
[Solid Waste Utility Financial Analysis.pdf](#)  
[Wastewater Utility Financial Analysis.pdf](#)  
[Water Utility Financial Analysis.pdf](#)  
[Building Maintenance Fund Financial Analysis.pdf](#)  
[Central Garage Fund Financial Analysis.pdf](#)  
[Airport Terminal Fund Financial Analysis.pdf](#)  
[Gary Paxton Industrial Park Fund Financial Analysis.pdf](#)  
[Marine Service Center Fund Financial Analysis.pdf](#)  
[Municipal Harbor System Financial Analysis.pdf](#)  
[MIS Fund Financial Analysis.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

# REMINDERS

<u>DATE</u>	<u>EVENT</u>	<u>TIME</u>
Tuesday, April 11	Regular Meeting	6:00 PM
Tuesday, April 18	<b>Special Meeting</b> <i>Evals – Administrator &amp; Attorney</i> <i>City Hall</i>	<b>5:30 PM</b>
Tuesday, April 25	Regular Meeting	6:00 PM



# Assembly Calendar

[2016](#)   [Jan](#)   [Feb](#)   [Mar](#)   [Apr](#)   [May](#)   [Jun](#)   [Jul](#)   [Aug](#)   [Sep](#)   [Oct](#)   [Nov](#)   [Dec](#)   [2018](#)  
**April 2017**

Sunday		Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
26	<a href="#">Mar</a>	27	28	29	30	31	1	<a href="#">Apr</a>
Potrzuski		Potrzuski	Potrzuski 6:00pm Regular Assembly Mtg	Potrzuski	Potrzuski Guevin	Potrzuski Guevin	Guevin	
2		3	4	5	6	7	8	
Guevin		Bean	Guevin Bean 7:00pm Planning	6:30pm Library Board Guevin Bean	Guevin Bean 12:00pm SEDA Board Meeting 6:00pm Special Budget Meeting #3	Guevin Bean	Guevin	
9		10	11	12	13	14	15	
Guevin		Guevin	Guevin 12:00pm Parks & Rec 6:00pm Regular Assembly Mtg	12:00pm Health Needs & Human Services Commission 6:00pm Port & Harbors 6:00pm Historic Preservation	Potrzuski 12:00pm LEPC			
16		17	18	19	20	21	22	
			12:00pm Tree/Landscape 5:30pm Special Meeting at City Hall: Evals - Administrator and Attorney 7:00pm Planning		4:00pm GPIIP Board		Eisenbeisz	
23		24	25	26	27	28	29	
Eisenbeisz		Swanson Eisenbeisz	Swanson Eisenbeisz 6:00pm Regular Assembly Mtg	Swanson Eisenbeisz 6:00pm Police and Fire Commission - Fire Hall	Swanson 6:00pm Hospital Board Meeting Eisenbeisz	Swanson Eisenbeisz	Eisenbeisz	
30		1	2	3	4	5	6	
Eisenbeisz		Eisenbeisz 6:00pm Board of Equalization	6:00pm Special Budget Meeting: Hospital 7:00pm Planning	6:30pm Library Board	12:00pm SEDA Board Meeting			

# Assembly Calendar

2016 [Jan](#) [Feb](#) [Mar](#) [Apr](#) [May](#) [Jun](#) [Jul](#) [Aug](#) [Sep](#) [Oct](#) [Nov](#) [Dec](#) 2018

## May 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30 <a href="#">Apr</a>	1 <a href="#">May</a>	2	3	4	5	6
Eisenbeisz	Eisenbeisz 6:00pm Board of Equalization	6:00pm Special Budget Meeting: Hospital 7:00pm Planning	6:30pm Library Board	12:00pm SEDA Board Meeting		
7	8	9	10	11	12	13
		12:00pm Parks & Rec 6:00pm <a href="#">Regular Assembly Mtg</a>	12:00pm Health Needs & Human Services Commission 6:00pm Port & Harbors 6:00pm Historic Preservation	Hunter 12:00pm LEPC	Hunter	Hunter
14	15	16	17	18	19	20
Hunter	Hunter	12:00pm <a href="#">Tree/Landscape</a> 7:00pm <a href="#">Planning</a>				
21	22	23	24	25	26	27
		6:00pm <a href="#">Regular Assembly Mtg</a>	6:00pm Police and Fire Commission - Fire Hall	6:00pm Hospital Board Meeting		
28	29	30	31	1 <a href="#">Jun</a>	2	3
	HOLIDAY			12:00pm SEDA Board Meeting		



# City and Borough of Sitka

Financial Review  
December 31, 2016

Results as of December 31, 2016 (All Funds)

**City and Borough of Sitka**  
**Financial Review**  
**FY2017 General Fund Budget Execution**  
**December 31, 2016**

Original Planned Deficit Per Budget Ordinance:	0
Budget Adjustments	<u>(1,526,058)</u>
Budget Deficit As Of 12/34:	(1,526,058)
Revenues Thru 12/31 (50%)	14,283,971
Expenditures Thru 12/31 (50%)	15,011,676

*Note: Budget adjustments in FY17 include Ordinances 2016-22 and 2016-37A, which appropriated/re-appropriated \$1,072,671 for contingency expenditures*

City and Borough of Sitka  
Financial Review  
FY2017 General Fund  
Budget Adjustments

Ordinance 2016-22	873,579
2016 Encumbered Funds Brought Forward	488,050
Other supplemental budget ordinances	<u>214,429</u>
<b>Total Net Budget Adjustments</b>	<b><u>1,526,058</u></b>

City and Borough of Sitka  
 Financial Review  
 General Fund Balance  
 December 31, 2016 versus 2015

	12/31/2016	12/31/2015	Difference
Net Available Cash	3,843,574	3,005,757	837,817
Unassigned and Available Fund Balance	8,305,355	7,695,861	609,494
Total Fund Balance	16,475,558	16,166,639	(308,919)

**Notes:**

***Net Available Cash equals cash plus investments less liabilities less all non-spendable, restricted, committed and assigned fund balances***

***Nonspendable Fund Balance as of 12/31 = \$220,027***

***Restricted Fund Balance as of 12/31 = \$900,383***

***Committed Fund Balance as of 12/31 = \$250,000***

***Assigned Fund Balance as of 12/31 = \$6,799,813***



**City and Borough of Sitka  
Financial Review  
Fund Net Income and Working Capital  
FY2017 Results Through December 31, 2016**

<u>Fund</u>	<u>Income/(Loss)</u>	<u>Designated Working Capital</u>	<u>Undesignated Working Capital</u>	<u>Total Working Capital</u>
Electric Fund	1,942,026	14,388,381	(1,228,982)	13,159,399
Water Fund	387,965	1,244,719	1,207,356	2,452,075
Wastewater Fund	(82,555)	1,841,817	3,808,934	5,650,751
Solid Waste Fund	14,278	74,026	190,194	264,220
Harbor Fund	357,673	606,830	6,540,715	7,147,545
Airport Terminal Fund *	(20,712)	385,580	541,827	927,407
Marine Service Center Fund *	30,645	35,064	1,703,564	1,738,628
SMC Industrial Park Fund *	(41,816)	351,417	558,100	909,517
MIS Fund *	(1,606)	87,948	(148,404)	(60,456)
Central Garage Fund *	332,767	3,387,707	100,000	3,487,707
Building Maintenance Fund *	937	1,766,943	100,000	1,866,943
CPET Fund *	(312,583)	185,426	-	185,426
Permanent Fund	277,084	23,392,839	-	23,392,839

# Comments on Net Losses and Working Capital

- Net losses signify that depreciation expense (the decline in value of infrastructure) exceeds revenue and may signify that infrastructure replacement may eventually need to be funded by bonding and higher user fees.
- Negative undesignated working capital signifies that we have more approved spending for infrastructure than we have fund balance to pay for.
- Net Income/and loss includes grant revenue.
- Long-term infrastructure plans have been developed for all major funds; these plans seek to identify long-term infrastructure needs and determine the correct level of user fees necessary to finance the plan.

# Financial Statements

- You will find attached financial statements for the various significant funds of the City and Borough of Sitka. Information is presented through December 31, 2016.
- Financial reporting is shown in the custom reporting format designed by the Finance Department, which combines significant elements of the income statement, cash flow and working capital into one single page report. Traditional financial statements are produced monthly and are distributed to the Administrator and appropriate Department Heads.



# Definitions of Key Terms

**Working Capital** - This is essentially what a Fund has to spend. It is defined as current assets less current liabilities, including the current portion of long term debt. Working capital already earmarked for capital expenditures or otherwise restricted is called Designated Working Capital; the remainder is Undesignated Working Capital. The calculation of General Fund working capital also excludes designated amounts for liquidity and emergency response.

**Depreciation Expense** - This an estimation of the decline in value of a long lived asset, which is an expense. When a long lived asset is purchased, cash is paid but expense is not recorded; instead, expense is recorded gradually, over the life of the asset, to match its use against revenues earned in the same period. Most importantly, Depreciation Expense **IS NOT** the accumulation of cash to replace an asset; that is called a sinking fund and is part of Working Capital.

**Fund Balance** – This is the net assets of a fund. It is equal to total assets less liabilities. It is important to note that a Fund Balance is usually only partially in cash; the remainder may be made up of long lived assets, receivables, and other assets.

# Definitions of Key Terms

**Net Available Cash** – This is equal to cash and investments, less liabilities and restricted or designated fund balances. This is similar to “cash on the barrelhead”.

**EBI/EBID** – These are accounting terms which measure earnings before certain expenses. EBI is Earnings Before Interest and measures earnings before interest expense. EBID is Earnings Before Interest and Depreciation, and is a rough measure of cash flow from operations.

**Enterprise Fund** – A fund which is run, and accounted for, similar to a private business. In such a fund, profit is measured and operations are accounted for on a full accrual basis.

**Internal Service Fund** - A fund which provides services to other funds. Such funds usually have no external source of revenue. Similar to an enterprise fund, profit is measured and operations are accounted for on a full accrual basis.

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

**KPI Dashboard**

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	14,283,971		
Outlays	15,011,675		
Surplus of Revenues Over Outlays	(727,704)		
Non-Spendable Fund Balance	220,007		
Restricted Fund Balance	900,383		
Committed Fund Balance	250,000		
Assigned (Designated) Fund Balance	6,799,813		
Unassigned and Available Fund Balance	8,305,355		
<b>Total General Fund Balance</b>	<b>16,475,558</b>		

The General Fund is generally operating in accordance with plan. Timing differences in the recording of collected but not yet remitted sales taxes for the 4<sup>th</sup> fiscal quarter (second calendar year quarter) account for the timing difference. The General Fund's operating results are skewed by the receipt of 98% of property tax revenues in the first quarter. The General Fund is at its apex at the end of the first fiscal quarter and subsequently declines as the fiscal year progresses. Administration expects the General Fund to generate little, if any, surplus for the current fiscal year to be available for consideration for transfer to the Public Infrastructure Sinking Fund in FY2018. Administration anticipates that total outlays will be less than appropriations, but, revenues will also be less than forecast.



City and Borough of Sitka  
General Fund  
Income Statement  
For The Twelve-Month Period From July 1, 2016 to June 30, 2017  
(Unaudited)

	<u>Jul-Sep 2016</u>	<u>Oct-Dec 2016</u>	<u>Jan-Mar 2017</u>	<u>Apr-Jun 2017</u>	<u>FY2017 YTD</u>	<u>FY2016 YTD</u>	<u>Variance To FY2016 YTD</u>	<u>FY2017 Plan (S/L - 50.0%)</u>	<u>Variance To FY2017 Plan</u>
<b>Revenue:</b>									
Property Taxes	6,411,663	(56,952)	-	-	6,354,711	6,147,681	207,030	6,578,899	(224,188)
Sales Taxes	3,763,445	639,899	-	-	4,403,344	6,374,223	(1,970,879)	4,944,509	(541,165)
Bed Taxes	-	-	-	-	-	157,477	(157,477)	-	-
State Assistance	581,407	20,508	-	-	601,915	874,265	(272,350)	362,635	239,280
Federal Assistance	-	(15,360)	-	-	(15,360)	163,397	(178,757)	373,010	(388,370)
Transfer From Permanent Fund, Etc.	4,724	10,180	-	-	14,904	15,540	(636)	2,069,038	(2,054,134)
Interfund Billings	687,607	687,607	-	-	1,375,214	1,327,188	48,026	1,592,362	(217,148)
Other Operating Revenue	454,509	1,094,733	-	-	1,549,242	1,343,363	205,879	1,573,182	(23,940)
<b>Total Revenue:</b>	<b>11,903,355</b>	<b>2,380,615</b>	<b>-</b>	<b>-</b>	<b>14,283,971</b>	<b>16,403,134</b>	<b>(2,119,163)</b>	<b>17,493,634</b>	<b>(3,209,664)</b>
<b>Outlays:</b>									
Administrator	188,804	158,978	-	-	347,782	333,620	(14,162)	443,194	95,412
Attorney	134,625	236,906	-	-	371,531	203,398	(168,133)	153,217	(218,314)
Clerk	89,374	91,725	-	-	181,099	188,539	7,440	207,237	26,138
Finance	379,072	409,375	-	-	788,447	840,139	51,692	880,528	92,081
Assessing	85,525	86,249	-	-	171,774	156,476	(15,298)	236,908	65,134
Planning	90,011	99,776	-	-	189,787	156,278	(33,509)	235,890	46,103
General/Shared Expenses	361,803	150,983	-	-	512,786	598,670	85,884	381,061	(131,726)
Police	1,070,956	1,013,007	-	-	2,083,963	2,226,823	142,860	2,290,925	206,962
Fire	437,750	490,137	-	-	927,887	970,635	42,748	1,083,620	155,733
Public Works	810,311	881,588	-	-	1,691,899	1,749,366	57,467	2,320,224	628,325
Library	211,173	190,702	-	-	401,875	396,301	(5,574)	482,811	80,936
Centennial Building	112,514	117,197	-	-	229,711	223,577	(6,134)	281,498	51,787
Visitors Bureau/SR Citizen Center	29,675	27,371	-	-	57,046	38,103	(18,943)	47,424	(9,622)
Contingency	114,580	203,287	-	-	317,867	463,454	145,587	589,969	272,102
Debt Service	11,841	-	-	-	11,841	12,961	1,120	34,763	22,922
School Support	1,654,380	1,662,571	-	-	3,316,951	3,358,760	41,809	3,308,761	(8,191)
Hospital Support	(53,144)	162,573	-	-	109,429	-	(109,429)	78,096	(31,333)
Fixed Asset Acquisition	-	-	-	-	-	-	-	-	-
Transfers To Other Funds	1,650,000	1,650,000	-	-	3,300,000	3,332,000	32,000	3,300,000	-
	-	-	-	-	-	-	-	-	-
<b>Total Outlays:</b>	<b>7,379,250</b>	<b>7,632,425</b>	<b>-</b>	<b>-</b>	<b>15,011,675</b>	<b>15,249,100</b>	<b>237,425</b>	<b>16,356,124</b>	<b>1,344,449</b>
<b>Surplus/(Shortfall) of Revenues Over Outlays</b>	<b>4,524,105</b>	<b>(5,251,810)</b>	<b>-</b>	<b>-</b>	<b>(727,704)</b>	<b>1,154,034</b>	<b>(1,881,738)</b>	<b>1,137,511</b>	<b>(1,865,215)</b>
	38.01%	-220.61%			-5.09%	7.04%	-12.13%	6.50%	-11.60%
					<b>Controllable Costs:</b>	<b>11,699,834</b>			

**General Fund Balance**

Beginning Total General Fund Balance :	14,538,860	19,092,847	-	-	14,538,860	15,009,734	(470,874)
Surplus/(Shortfall) of Revenues Over Outlays:	4,524,105	(5,251,810)	-	-	(727,704)	1,154,034	(1,881,738)
Other balance sheet changes:	29,882	-	-	-	29,882	(128,979)	158,861
<b>Ending Total General Fund Balance:</b>	<b>19,092,847</b>	<b>13,841,037</b>	<b>-</b>	<b>-</b>	<b>13,841,037</b>	<b>16,034,789</b>	<b>(2,193,752)</b>

**General Fund Balance:**

<b>Total Assets:</b>	<b>19,229,536</b>	<b>16,364,661</b>			<b>16,364,661</b>	<b>16,559,926</b>	<b>(195,265.00)</b>
<b>Total Liabilities:</b>	<b>(136,689)</b>	<b>110,897</b>			<b>110,897</b>	<b>(393,287)</b>	<b>504,184.00</b>
<b>General Fund Balance:</b>	<b>19,092,847</b>	<b>16,475,558</b>			<b>16,475,558</b>	<b>16,166,639</b>	<b>308,919.00</b>

**General Fund Balance Detail:**

<b>Non-Spendable Fund Balance</b>		<b>467,717.00</b>	<b>220,007.00</b>			<b>220,007.00</b>	<b>517,717.00</b>	<b>(50,000.00)</b>
<b>Restricted Fund Balance</b>		<b>900,383.00</b>	<b>900,383.00</b>			<b>900,383.00</b>	<b>837,723.00</b>	<b>62,660.00</b>
<b>Committed Fund Balance</b>		<b>-</b>	<b>250,000.00</b>			<b>250,000.00</b>	<b>-</b>	<b>-</b>
<b>Assigned (Designated) Fund Balance</b>		<b>6,935,585.00</b>	<b>6,799,813.00</b>			<b>6,799,813.00</b>	<b>7,115,338.00</b>	<b>(179,753.00)</b>
Liquidity	6,242,260				6,422,013			
Emergency Response	563,325				563,325			
Encumbrances	130,000				130,000			
<b>Unassigned and Available Fund Balance</b>		<b>10,789,162</b>	<b>8,305,355</b>			<b>8,305,355</b>	<b>7,695,861</b>	<b>3,093,301.00</b>
<b>Total General Fund Balance:</b>		<b>19,092,847</b>	<b>16,475,558</b>			<b>16,475,558</b>	<b>16,166,639</b>	<b>2,926,208.00</b>



Fund 700 - General Capital Projects

Unspent Capital Project Working Capital Appropriations	Cash Beginning 7/1	2017 W/C Appropriations	12/31 Cash	Unbilled A/R	A/R	Expenses	A/P	Retainage	Other	YTD Working Capital
90576 - Easement/Trail Surveys	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90583 - City State Building Major Maintenance	\$ 34,331.96		\$ 34,331.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,331.96
50598 - Indian River Trail Extension	\$ 18,130.00		\$ 18,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,130.00
90679 - Baranof Warm Springs Trail & Stairway	\$ 4,400.00		\$ 4,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400.00
90692 - Centennial Hall Reconstruction	\$ (1,497,037.77)		\$ 1,089,293.01	\$ -	\$ 227,963.74	\$ 3,251,776.50	\$ -	\$ 675,232.82	\$ -	\$ 642,023.93
90695 - Seawalk Part C	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90696 - Centennial Hall Parking Lot	\$ -		\$ (1,102.10)	\$ -	\$ -	\$ 1,102.10	\$ -	\$ -	\$ -	\$ (1,102.10)
90698 - Monastery Street Water & Sewer Main Replacement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90732 - Hollywood Way W/WW/Paving	\$ -		\$ (400.00)	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ (400.00)
90735 - Verstovia Paving (Sirstad - Pherson)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90738 - Tony Hrebar Shooting Range Improvements	\$ 50,000.00		\$ 48,708.00	\$ -	\$ -	\$ 1,292.00	\$ -	\$ -	\$ 27,100.00	\$ 21,608.00
90739 - Sitka Library Expansion	\$ 435,608.69		\$ 39,715.06	\$ -	\$ -	\$ 68,329.81	\$ -	\$ -	\$ -	\$ 39,715.06
90740 - Nelson Logging Road	\$ (4,822.20)		\$ (61,074.28)	\$ -	\$ -	\$ 78,429.16	\$ -	\$ -	\$ -	\$ (61,074.28)
90741 - Baranof Warm Springs Dock	\$ (5,884.68)		\$ (655,429.84)	\$ -	\$ -	\$ 786,902.20	\$ -	\$ -	\$ -	\$ (655,429.84)
90742 - Sitka High School VOCED Facility	\$ 4,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90743 - Edgcombe Drive Reconstruction	\$ (103,379.16)		\$ (167,330.26)	\$ -	\$ -	\$ (122,968.88)	\$ -	\$ 243,663.25	\$ -	\$ (410,993.51)
90744 - Jeff Davis Street W/WW/Paving Improvements	\$ 224,736.22	110,000.00	\$ (211,243.44)	\$ -	\$ -	\$ 727,833.78	\$ -	\$ 33,825.68	\$ -	\$ (245,069.12)
90745 - Eagle Way & Old Harbor Mountain Road	\$ (44,656.66)		\$ (16,902.49)	\$ -	\$ -	\$ 22,025.73	\$ -	\$ -	\$ -	\$ (16,902.49)
90747 - Swan Lake Restoration	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90753 - Cross Trail Multi-Modal Pathway Phases 4 & 5	\$ (194,674.90)		\$ 0.00	\$ -	\$ -	\$ 2,286.50	\$ -	\$ -	\$ -	\$ 0.00
90766 - Baranof/Monastery W/WW/Paving	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90767 - Lake Street Storm Drain Rehabilitation	\$ 199,000.00		\$ 199,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,000.00
90772 - Gavan Street Utility & Street Improvements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90801 - Sitka Paving FY17 Katlian Avenue	\$ 1,928,959.52	840,000.00	\$ 2,548,257.26	\$ -	\$ -	\$ 192,354.69	\$ -	\$ -	\$ -	\$ 2,548,257.26
90802 - Lincoln Street (Jeff Davis to Metlakatla)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90806 - Quarry Development	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90812 - Storm Drain Improvements	\$ 100,000.00		\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
90814 - Cross Trail Multi-Modal Pathway Phase 6	\$ (1,979.30)		\$ (487.99)	\$ -	\$ -	\$ 19,759.23	\$ -	\$ -	\$ -	\$ (487.99)
90820 - Davidoff & Peterson Storm Sewers	\$ -	350,000.00	\$ 349,963.38	\$ -	\$ -	\$ 36.62	\$ -	\$ -	\$ -	\$ 349,963.38
90821 - South Lake & West DeGroff Improvements	\$ -	200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
90831 - Wayfaring Signage	\$ -	150,000.00	\$ 116,783.16	\$ -	\$ -	\$ 33,216.84	\$ -	\$ -	\$ -	\$ 116,783.16
90832 - CAMAS Software	\$ -	282,300.00	\$ 282,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,300.00
Closed Project Funding Transferred in January	\$ 1,308,666.05	-	\$ 1,308,666.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,308,666.05
2.2 - No Job	\$ 171,092.57		\$ (222,991.14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (222,991.14)
	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals:</b>	\$ 2,626,490.34	\$ 1,932,300.00	\$ 5,002,586.34	\$ -	\$ 227,963.74	\$ 5,062,776.28	\$ -	\$ 952,721.75	\$ 27,100.00	\$ 4,250,728.33

Purple Shading = Closed Job



# Income Statement

Through 12/31/16  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
301	Property Tax	6,578,899.00	11,829.15	6,354,711.08	224,187.92	97	6,147,581.22
302	Sales Tax	10,854,994.00	229,788.31	4,403,344.27	6,451,649.73	41	6,374,223.01
303	Bed Tax	.00	.00	.00	.00	+++	157,477.11
310	State Revenue	847,896.00	14,310.66	601,915.19	245,980.81	71	874,265.44
315	Federal Revenue	678,200.00	(15,137.49)	(15,359.97)	693,559.97	(2)	163,397.30
320	Licenses & Permits	183,400.00	29,453.30	178,446.35	4,953.65	97	116,434.68
330	Services	916,230.00	47,160.04	537,486.59	378,743.41	59	507,318.62
340	Operating Revenue	735,000.00	143,372.34	305,487.51	429,512.49	42	233,837.34
360	Uses of Prop & Investment	818,900.00	68,831.47	440,623.84	378,276.16	54	394,883.41
370	Interfund Billings	2,895,203.00	229,202.41	1,375,214.46	1,519,988.54	47	1,327,187.54
380	Miscellaneous	206,800.00	5,610.30	87,197.17	119,602.83	42	92,701.89
390	Cash Basis Receipts	3,761,887.00	2,186.06	14,904.21	3,746,982.79	0	15,539.38
<b>Division 300 - Revenue Totals</b>		<b>\$28,477,409.00</b>	<b>\$766,606.55</b>	<b>\$14,283,970.70</b>	<b>\$14,193,438.30</b>	<b>50%</b>	<b>\$16,404,946.94</b>
<b>REVENUE TOTALS</b>		<b>\$28,477,409.00</b>	<b>\$766,606.55</b>	<b>\$14,283,970.70</b>	<b>\$14,193,438.30</b>	<b>50%</b>	<b>\$16,404,946.94</b>
<b>EXPENSE</b>							
<b>Division 500 - Administrative</b>							
900	Human Resources	307,600.42	23,579.18	142,740.84	164,859.58	46	140,949.73
001	Administrator & Assembly	805,806.74	54,985.10	347,781.74	458,025.00	43	333,619.25
002	Attorney	456,433.85	95,707.77	371,531.19	84,902.66	81	203,397.91
003	Municipal Clerk	414,472.72	26,439.94	181,099.40	233,373.32	44	188,539.00
004	Finance	1,761,056.01	120,020.09	788,447.49	972,608.52	45	840,138.93
005	Assessing	385,741.14	28,444.72	171,773.74	213,967.40	45	156,475.19
006	Planning	428,889.71	25,237.82	189,787.09	239,102.62	44	156,278.54
<b>Department 007 - General Office</b>							
801	100 Lincoln St Bldg	289,018.00	21,182.80	219,151.05	69,866.95	76	255,473.34
802	304 Lake St Building	162,103.00	18,319.55	82,841.34	79,261.66	51	85,754.10
<b>Department 007 - General Office Totals</b>		<b>\$451,121.00</b>	<b>\$39,502.35</b>	<b>\$301,992.39</b>	<b>\$149,128.61</b>	<b>67%</b>	<b>\$341,227.44</b>
008	Other Expenditures	485,803.00	22,378.81	210,793.52	275,009.48	43	257,441.98
<b>Division 500 - Administrative Totals</b>		<b>\$5,189,324.17</b>	<b>\$412,716.60</b>	<b>\$2,563,206.56</b>	<b>\$2,626,117.61</b>	<b>49%</b>	<b>\$2,477,118.24</b>
<b>Division 520 - Public Safety</b>							
<b>Department 021 - Police</b>							
800	Administration	845,982.40	60,051.38	389,887.67	456,094.73	46	435,485.62
803	Patrol	2,465,090.02	181,293.93	1,093,874.77	1,371,215.25	44	1,199,915.37
804	Services	537,220.13	43,503.96	245,999.64	291,220.49	46	217,483.22





# Income Statement

Through 12/31/16  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 520 - Public Safety</b>							
<b>Department 021 - Police</b>							
805	Animal Control	139,004.81	12,921.60	62,906.75	76,098.06	45	63,884.92
806	Jail	571,651.68	46,994.76	284,340.65	287,311.03	50	305,700.75
810	Safety Boat	22,900.00	(4,122.52)	6,953.73	15,946.27	30	4,353.13
<b>Department 021 - Police Totals</b>		<b>\$4,581,849.04</b>	<b>\$340,643.11</b>	<b>\$2,083,963.21</b>	<b>\$2,497,885.83</b>	<b>45%</b>	<b>\$2,226,823.01</b>
<b>Department 022 - Fire Protection</b>							
800	Administration	444,262.55	26,941.53	199,400.08	244,862.47	45	284,315.60
807	Fire Station	1,144,487.75	98,140.02	508,788.59	635,699.16	44	476,914.56
808	Volunteers	41,800.00	15,944.55	56,896.34	(15,096.34)	136	55,148.08
<b>Department 022 - Fire Protection Totals</b>		<b>\$1,630,550.30</b>	<b>\$141,026.10</b>	<b>\$765,085.01</b>	<b>\$865,465.29</b>	<b>47%</b>	<b>\$816,378.24</b>
023	Ambulance	323,187.24	24,198.94	154,682.66	168,504.58	48	141,403.41
024	Search and Rescue	30,236.50	2,258.55	8,118.62	22,117.88	27	12,787.57
<b>Division 520 - Public Safety Totals</b>		<b>\$6,565,823.08</b>	<b>\$508,126.70</b>	<b>\$3,011,849.50</b>	<b>\$3,553,973.58</b>	<b>46%</b>	<b>\$3,197,392.23</b>
<b>Division 530 - Public Works</b>							
<b>Department 032 - Engineering</b>							
031	Administration	774,061.19	42,925.72	276,728.26	497,332.93	36	323,323.83
800	Administration	1,233,418.81	68,385.81	446,696.06	786,722.75	36	559,771.19
<b>Department 032 - Engineering Totals</b>		<b>\$1,233,418.81</b>	<b>\$68,385.81</b>	<b>\$446,696.06</b>	<b>\$786,722.75</b>	<b>36%</b>	<b>\$559,771.19</b>
<b>Department 033 - Streets</b>							
800	Administration	623,114.20	18,064.39	160,222.24	462,891.96	26	181,318.30
812	Street Repair	460,621.05	23,141.16	199,114.62	261,506.43	43	142,162.16
813	Drain Maintenance	15,000.00	9,973.89	51,007.40	(36,007.40)	340	46,680.61
814	Street Cleaning	.00	1,877.31	16,318.10	(16,318.10)	+++	25,913.14
815	Snow Removal	238,500.00	39,086.22	98,768.76	139,731.24	41	87,022.25
816	Street Signs	5,000.00	539.25	5,923.75	(923.75)	118	3,811.51
<b>Department 033 - Streets Totals</b>		<b>\$1,342,235.25</b>	<b>\$92,682.22</b>	<b>\$531,354.87</b>	<b>\$810,880.38</b>	<b>40%</b>	<b>\$486,907.97</b>
<b>Department 034 - Recreation</b>							
800	Administration	512,939.96	64,727.00	299,517.69	213,422.27	58	226,414.79
817	Grounds Maintenance	126,000.00	6,354.08	33,239.43	92,760.57	26	44,612.22
818	Parks & Ballfields	.00	.00	754.51	(754.51)	+++	.00
<b>Department 034 - Recreation Totals</b>		<b>\$638,939.96</b>	<b>\$71,081.08</b>	<b>\$333,511.63</b>	<b>\$305,428.33</b>	<b>52%</b>	<b>\$271,027.01</b>



# Income Statement

Through 12/31/16  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 530 - Public Works</b>							
<b>Department 035 - Building Officials</b>							
800	Administration	229,933.46	17,737.71	103,608.54	126,324.92	45	108,344.03
Department 035 - Building Officials Totals		\$229,933.46	\$17,737.71	\$103,608.54	\$126,324.92	45%	\$108,344.03
Division 530 - Public Works Totals		\$4,218,588.67	\$292,812.54	\$1,691,899.36	\$2,526,689.31	40%	\$1,749,374.03
<b>Division 540 - Public Service</b>							
041	Library	877,838.54	69,659.44	401,875.27	475,963.27	46	395,300.20
043	Centennial Building	511,814.78	44,448.75	229,710.87	282,103.91	45	223,577.06
047	Senior Citizens	86,225.00	18,308.62	57,046.19	29,178.81	66	38,103.31
Division 540 - Public Service Totals		\$1,475,878.32	\$132,416.81	\$688,632.33	\$787,245.99	47%	\$656,980.57
<b>Division 545 - Contingency</b>							
050	Contingency	922,671.34	188,604.64	317,866.66	604,804.68	34	463,454.34
Division 545 - Contingency Totals		\$922,671.34	\$188,604.64	\$317,866.66	\$604,804.68	34%	\$463,454.34
<b>Division 550 - Other</b>							
<b>Department 650 - Debt Payments</b>							
951	General	63,206.00	.00	11,841.26	51,364.74	19	12,961.32
Department 650 - Debt Payments Totals		\$63,206.00	\$0.00	\$11,841.26	\$51,364.74	19%	\$12,961.32
<b>Department 660 - Support Payments</b>							
952	School	6,767,521.00	559,650.79	3,316,951.19	3,450,569.81	49	3,358,760.46
953	Hospital	265,621.00	162,573.37	109,429.00	156,192.00	41	.00
Department 660 - Support Payments Totals		\$7,033,142.00	\$722,224.16	\$3,426,380.19	\$3,606,761.81	49%	\$3,358,760.46
680	Transfer to Other Funds	4,534,833.00	150,000.00	3,300,000.00	1,234,833.00	73	3,332,000.00
Division 550 - Other Totals		\$11,631,181.00	\$872,224.16	\$6,738,221.45	\$4,892,959.55	58%	\$6,703,721.78
<b>EXPENSE TOTALS</b>		\$30,003,466.58	\$2,406,901.45	\$15,011,675.86	\$14,991,790.72	50%	\$15,248,041.19
<b>Fund 100 - General Fund Totals</b>							
REVENUE TOTALS		28,477,409.00	766,606.55	14,283,970.70	14,193,438.30	50%	16,404,946.94
EXPENSE TOTALS		30,003,466.58	2,406,901.45	15,011,675.86	14,991,790.72	50%	15,248,041.19
<b>Fund 100 - General Fund Net Gain (Loss)</b>		(\$1,526,057.58)	(\$1,640,294.90)	(\$727,705.16)	\$798,352.42	48%	\$1,156,905.75
<b>Fund Type General Fund Totals</b>							
REVENUE TOTALS		28,477,409.00	766,606.55	14,283,970.70	14,193,438.30	50%	16,404,946.94
EXPENSE TOTALS		30,003,466.58	2,406,901.45	15,011,675.86	14,991,790.72	50%	15,248,041.19



# Income Statement

Through 12/31/16

Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>						
	Fund Type <b>General Fund</b> Net Gain (Loss)	(\$1,526,057.58)	(\$1,640,294.90)	(\$727,705.16)	\$798,352.42	48%	\$1,156,905.75





# Income Statement

Through 12/31/16  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 700 - Capital Projects-General</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
310	State Revenue	.00	.00	3,173,882.61	(3,173,882.61)	+++	3,593,198.13
315	Federal Revenue	.00	(.94)	19,270.30	(19,270.30)	+++	170,260.25
390	Cash Basis Receipts	1,932,300.00	432,300.00	1,932,300.00	.00	100	1,850,000.00
<b>Division 300 - Revenue Totals</b>		<b>\$1,932,300.00</b>	<b>\$432,299.06</b>	<b>\$5,125,452.91</b>	<b>(\$3,193,152.91)</b>	<b>265%</b>	<b>\$5,613,458.38</b>
<b>REVENUE TOTALS</b>		<b>\$1,932,300.00</b>	<b>\$432,299.06</b>	<b>\$5,125,452.91</b>	<b>(\$3,193,152.91)</b>	<b>265%</b>	<b>\$5,613,458.38</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
630	Operations	2,948,635.12	414,172.08	5,062,776.28	(2,114,141.16)	172	9,262,305.91
670	Fixed Assets	.00	.00	30,149.64	(30,149.64)	+++	.00
680	Transfer to Other Funds	1,308,666.00	.00	.00	1,308,666.00	0	.00
<b>Division 600 - Operations Totals</b>		<b>\$4,257,301.12</b>	<b>\$414,172.08</b>	<b>\$5,092,925.92</b>	<b>(\$835,624.80)</b>	<b>120%</b>	<b>\$9,262,305.91</b>
<b>EXPENSE TOTALS</b>		<b>\$4,257,301.12</b>	<b>\$414,172.08</b>	<b>\$5,092,925.92</b>	<b>(\$835,624.80)</b>	<b>120%</b>	<b>\$9,262,305.91</b>
<b>Fund 700 - Capital Projects-General Totals</b>							
REVENUE TOTALS		1,932,300.00	432,299.06	5,125,452.91	(3,193,152.91)	265%	5,613,458.38
EXPENSE TOTALS		4,257,301.12	414,172.08	5,092,925.92	(835,624.80)	120%	9,262,305.91
<b>Fund 700 - Capital Projects-General Net Gain (Loss)</b>		<b>(\$2,325,001.12)</b>	<b>\$18,126.98</b>	<b>\$32,526.99</b>	<b>\$2,357,528.11</b>	<b>(1%)</b>	<b>(\$3,648,847.53)</b>
<b>Fund Type Capital Projects Funds Totals</b>							
REVENUE TOTALS		1,932,300.00	432,299.06	5,125,452.91	(3,193,152.91)	265%	5,613,458.38
EXPENSE TOTALS		4,257,301.12	414,172.08	5,092,925.92	(835,624.80)	120%	9,262,305.91
<b>Fund Type Capital Projects Funds Net Gain (Loss)</b>		<b>(\$2,325,001.12)</b>	<b>\$18,126.98</b>	<b>\$32,526.99</b>	<b>\$2,357,528.11</b>	<b>(1%)</b>	<b>(\$3,648,847.53)</b>
<b>Fund Category Governmental Funds Totals</b>							
REVENUE TOTALS		30,409,709.00	1,198,905.61	19,409,423.61	11,000,285.39	64%	22,018,405.32
EXPENSE TOTALS		34,260,767.70	2,821,073.53	20,104,601.78	14,156,165.92	59%	24,510,347.10
<b>Fund Category Governmental Funds Net Gain (Loss)</b>		<b>(\$3,851,058.70)</b>	<b>(\$1,622,167.92)</b>	<b>(\$695,178.17)</b>	<b>\$3,155,880.53</b>	<b>18%</b>	<b>(\$2,491,941.78)</b>
<b>Grand Totals</b>							
REVENUE TOTALS		30,409,709.00	1,198,905.61	19,409,423.61	11,000,285.39	64%	22,018,405.32
EXPENSE TOTALS		34,260,767.70	2,821,073.53	20,104,601.78	14,156,165.92	59%	24,510,347.10
<b>Grand Total Net Gain (Loss)</b>		<b>(\$3,851,058.70)</b>	<b>(\$1,622,167.92)</b>	<b>(\$695,178.17)</b>	<b>\$3,155,880.53</b>	<b>18%</b>	<b>(\$2,491,941.78)</b>



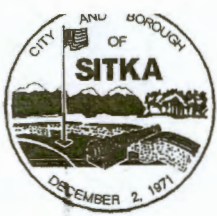
# Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Governmental Funds</b>					
<b>Fund Type General Fund</b>					
<b>Fund 100 - General Fund</b>					
<b>ASSETS</b>					
<b>1010</b>	<b>Cash Drawers</b>				
1010.001	Petty Cash	825.00	825.00	.00	.00
1010.002	Cash Drawers	1,275.00	1,275.00	.00	.00
	<b>1010 - Cash Drawers Totals</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1020</b>	<b>Money Market - FNBA Trust</b>				
1020.001	Checking Account- General	7,997,358.48	4,855,160.56	3,142,197.92	64.72
1020.002	Checking Account-Payroll	(12,799.88)	(36,150.69)	23,350.81	64.59
1020.003	Checking Account-C Card	25,134.10	34,611.47	(9,477.37)	(27.38)
1020.005	Checking Acct - CC Harbor	.00	138,875.88	(138,875.88)	(100.00)
1020.010	Money Market - AML Pool	2,625,361.98	2,620,962.13	4,399.85	.17
1020.011	Money Market - FNBA Trust	7,394,928.79	10,580,896.61	(3,185,967.82)	(30.11)
	<b>1020 - Money Market - FNBA Trust Totals</b>	<b>\$18,029,983.47</b>	<b>\$18,194,355.96</b>	<b>(\$164,372.49)</b>	<b>(0.90%)</b>
<b>1025</b>	<b>Investments</b>				
1025.000	Investments	46,758,748.16	42,872,753.93	3,885,994.23	9.06
	<b>1025 - Investments Totals</b>	<b>\$46,758,748.16</b>	<b>\$42,872,753.93</b>	<b>\$3,885,994.23</b>	<b>9.06%</b>
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	328,211.00	328,211.00	.00	.00
	<b>1027 - Change in FMV-Investments Totals</b>	<b>\$328,211.00</b>	<b>\$328,211.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	(53,082,680.14)	(51,251,597.99)	(1,831,082.15)	(3.57)
	<b>1030 - Investment-Central Trea. Totals</b>	<b>(\$53,082,680.14)</b>	<b>(\$51,251,597.99)</b>	<b>(\$1,831,082.15)</b>	<b>(3.57%)</b>
<b>1050</b>	<b>Allowance - Doubtful Acct</b>				
1050.000	Accts Rec.-Misc Billing	19,506.97	32,774.37	(13,267.40)	(40.48)
1050.010	Accts Rec.-Utility Billing	48,853.46	49,292.94	(439.48)	(.89)
1050.025	Accts Rec.-Ambulance	158,177.61	128,533.43	29,644.18	23.06
1050.050	Accts Rec.-Collections	856,778.59	853,029.53	3,749.06	.44
1050.060	Accts Rec.- State	.00	24,380.77	(24,380.77)	(100.00)
1050.070	Accts Rec.- Federal	94,499.07	735,281.62	(640,782.55)	(87.15)
1050.080	Accts Rec.-Sales Tax	.00	2,580,854.30	(2,580,854.30)	(100.00)
1050.100	Interest Receivable	285,009.81	309,513.22	(24,503.41)	(7.92)
1050.200	Property Tax Receivable	100,973.02	45,649.81	55,323.21	121.19
1050.500	Interfund Receivable	100,000.00	100,000.00	.00	.00
1050.900	Allowance - Doubtful Acct	(856,778.59)	(853,029.53)	(3,749.06)	(.44)
	<b>1050 - Allowance - Doubtful Acct Totals</b>	<b>\$807,019.94</b>	<b>\$4,006,280.46</b>	<b>(\$3,199,260.52)</b>	<b>(79.86%)</b>
<b>1060</b>	<b>Advances to General Fund</b>				
1060.020	Advances to Other Funds	250,000.00	250,000.00	.00	.00



# Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Governmental Funds</b>					
<b>Fund Type General Fund</b>					
<b>Fund 100 - General Fund</b>					
<b>ASSETS</b>					
1060.040	Advances to General Fund	(240,685.00)	(240,685.00)	.00	.00
<b>1060 - Advances to General Fund Totals</b>		<b>\$9,315.00</b>	<b>\$9,315.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1070 Notes Receivable</b>					
1070.010	Notes Receivable	827,552.60	1,400,000.00	(572,447.40)	(40.89)
<b>1070 - Notes Receivable Totals</b>		<b>\$827,552.60</b>	<b>\$1,400,000.00</b>	<b>(\$572,447.40)</b>	<b>(40.89%)</b>
<b>1200 Prepaid Workers Compensation Insurance</b>					
1200.010	Prepaid Expenses	.00	7,883.34	(7,883.34)	(100.00)
1200.020	Prepaid Insurance	33,598.50	.00	33,598.50	+++
1200.030	Prepaid Workers Compensation Insurance	(13,591.38)	(26,336.36)	12,744.98	48.39
<b>1200 - Prepaid Workers Compensation Insurance Totals</b>		<b>\$20,007.12</b>	<b>(\$18,453.02)</b>	<b>\$38,460.14</b>	<b>208.42%</b>
<b>ASSETS TOTALS</b>		<b>\$13,700,257.15</b>	<b>\$15,542,965.34</b>	<b>(\$1,842,708.19)</b>	<b>(11.86%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2010 Pcard Liability</b>					
2010.005	Clearing Acct Collections	.00	561.50	(561.50)	(100.00)
2010.007	Clearing Acct Ut. Payment	.00	150.00	(150.00)	(100.00)
2010.008	Clearing Acct Harbors	(145,502.70)	.00	(145,502.70)	+++
2010.011	Clearing Acct Utility Donations	362.50	61.00	301.50	494.26
2010.025	Clearing Acct Ambulance	649.65	.00	649.65	+++
2010.040	Pcard Liability	(34,998.83)	154,143.23	(189,142.06)	(122.71)
<b>2010 - Pcard Liability Totals</b>		<b>(\$179,489.38)</b>	<b>\$154,915.73</b>	<b>(\$334,405.11)</b>	<b>(215.86%)</b>
<b>2020 Accounts Payable</b>					
2020.000	Accounts Payable	.00	250,533.99	(250,533.99)	(100.00)
<b>2020 - Accounts Payable Totals</b>		<b>\$0.00</b>	<b>\$250,533.99</b>	<b>(\$250,533.99)</b>	<b>(100.00%)</b>
<b>2023 Retainage Payable</b>					
2023.000	Retainage Payable	7,760.00	.00	7,760.00	+++
<b>2023 - Retainage Payable Totals</b>		<b>\$7,760.00</b>	<b>\$0.00</b>	<b>\$7,760.00</b>	<b>+++</b>
<b>2030 Refunds Payable</b>					
2030.000	Refunds Payable	325.86	.00	325.86	+++
<b>2030 - Refunds Payable Totals</b>		<b>\$325.86</b>	<b>\$0.00</b>	<b>\$325.86</b>	<b>+++</b>
<b>2040 Citation Surcharge - St.</b>					
2040.000	Citation Surcharge - St.	1,515.00	260.00	1,255.00	482.69
<b>2040 - Citation Surcharge - St. Totals</b>		<b>\$1,515.00</b>	<b>\$260.00</b>	<b>\$1,255.00</b>	<b>482.69%</b>
<b>2050 PERS Tier 4</b>					
2050.001	Accrued Salaries/Wages	.00	408,183.40	(408,183.40)	(100.00)





# Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Governmental Funds</b>					
<b>Fund Type General Fund</b>					
<b>Fund 100 - General Fund</b>					
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2050.002	Medicare Tax Payable	.00	5,270.64	(5,270.64)	(100.00)
2050.004	PERS Payable	(17.50)	38,923.72	(38,941.22)	(100.04)
2050.005	SBS Insurance Payable	3.18	20.12	(16.94)	(84.19)
2050.007	Workers Comp Payable	.00	.01	(.01)	(100.00)
2050.010	Health Insurance Withheld	(1,503.74)	(1,657.88)	154.14	9.30
2050.011	Life Insurance Withheld	12.60	(16.20)	28.80	177.78
2050.012	SBS Annuities Payable	1,228.00	28,351.12	(27,123.12)	(95.67)
2050.013	Health - Employer Payable	(5,533.91)	(6,672.50)	1,138.59	17.06
2050.014	Life - Employer Payable	(1.34)	(1.69)	.35	20.71
2050.016	PERS Tier 4	.00	37,992.73	(37,992.73)	(100.00)
	<b>2050 - PERS Tier 4 Totals</b>	<b>(\$5,812.71)</b>	<b>\$510,393.47</b>	<b>(\$516,206.18)</b>	<b>(101.14%)</b>
<b>2070 Business leave Bank ASEA</b>					
2070.001	Business leave Bank PSEA	2,275.24	2,275.24	.00	.00
2070.002	Business leave Bank ASEA	3,282.77	3,282.77	.00	.00
	<b>2070 - Business leave Bank ASEA Totals</b>	<b>\$5,558.01</b>	<b>\$5,558.01</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2100 Deposits - Security Bonds</b>					
2100.001	Deposits - Sales Tax	21,393.19	19,659.19	1,734.00	8.82
2100.002	Deposits - Security Bonds	26,000.00	26,000.00	.00	.00
	<b>2100 - Deposits - Security Bonds Totals</b>	<b>\$47,393.19</b>	<b>\$45,659.19</b>	<b>\$1,734.00</b>	<b>3.80%</b>
<b>2700 Deferred Revenue-Prop Tax</b>					
2700.000	Deferred Revenue	4,722.94	5,170.65	(447.71)	(8.66)
2700.010	Deferred Revenue-Prop Tax	7,129.66	31,614.56	(24,484.90)	(77.45)
	<b>2700 - Deferred Revenue-Prop Tax Totals</b>	<b>\$11,852.60</b>	<b>\$36,785.21</b>	<b>(\$24,932.61)</b>	<b>(67.78%)</b>
	<b>LIABILITIES TOTALS</b>	<b>(\$110,897.43)</b>	<b>\$1,004,105.60</b>	<b>(\$1,115,003.03)</b>	<b>(111.04%)</b>
<b>FUND EQUITY</b>					
<b>2900 Committed for Landslide legal &amp; geotech</b>					
2900.010	Reserve for Encumbrances	(1,448,764.14)	(1,448,764.14)	.00	.00
2900.020	Reserve-Advances Other Fd	832,413.00	832,413.00	.00	.00
2900.070	Reserved Title III Funds	520,741.54	520,741.54	.00	.00
2900.100	Committed for Landslide legal & geotech	250,000.00	.00	250,000.00	+++
	<b>2900 - Committed for Landslide legal &amp; geotech Totals</b>	<b>\$154,390.40</b>	<b>(\$95,609.60)</b>	<b>\$250,000.00</b>	<b>261.48%</b>
<b>2910 Designated-E911</b>					
2910.100	Designated-E911	379,641.00	379,641.00	.00	.00
	<b>2910 - Designated-E911 Totals</b>	<b>\$379,641.00</b>	<b>\$379,641.00</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>100 - General Fund</b>				
	FUND EQUITY				
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	12,556,064.20	12,806,064.20	(250,000.00)	(1.95)
	<b>2920 - Undesignated/Re. Earnings Totals</b>	<b>\$12,556,064.20</b>	<b>\$12,806,064.20</b>	<b>(\$250,000.00)</b>	<b>(1.95%)</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	1,448,764.14	1,448,764.14	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>\$1,448,764.14</b>	<b>\$1,448,764.14</b>	<b>\$0.00</b>	<b>0.00%</b>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$14,538,859.74	\$14,538,859.74	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(14,283,970.70)			
	Fund Expenses	15,011,675.86			
	FUND EQUITY TOTALS	\$13,811,154.58	\$14,538,859.74	(\$727,705.16)	(5.01%)
	LIABILITIES AND FUND EQUITY TOTALS	\$13,700,257.15	\$15,542,965.34	(\$1,842,708.19)	(11.86%)
	Fund <b>100 - General Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Type <b>General Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance sheet

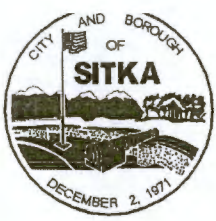
Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Governmental Funds</b>					
<b>Fund Type Capital Projects Funds</b>					
<b>Fund 700 - Capital Projects-General</b>					
<b>ASSETS</b>					
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	5,002,586.33	2,626,490.34	2,376,095.99	90.47
<b>1030 - Investment-Central Trea. Totals</b>		<b>\$5,002,586.33</b>	<b>\$2,626,490.34</b>	<b>\$2,376,095.99</b>	<b>90.47%</b>
<b>1050</b>	<b>Accts Rec.- Federal</b>				
1050.060	Accts Rec.- State	227,963.74	3,760,549.94	(3,532,586.20)	(93.94)
1050.070	Accts Rec.- Federal	.00	242,898.52	(242,898.52)	(100.00)
<b>1050 - Accts Rec.- Federal Totals</b>		<b>\$227,963.74</b>	<b>\$4,003,448.46</b>	<b>(\$3,775,484.72)</b>	<b>(94.31%)</b>
<b>1590</b>	<b>Construction in Progress</b>				
1590.000	Construction in Progress	18,413,656.08	18,443,805.72	(30,149.64)	(.16)
<b>1590 - Construction in Progress Totals</b>		<b>\$18,413,656.08</b>	<b>\$18,443,805.72</b>	<b>(\$30,149.64)</b>	<b>(0.16%)</b>
<b>ASSETS TOTALS</b>		<b>\$23,644,206.15</b>	<b>\$25,073,744.52</b>	<b>(\$1,429,538.37)</b>	<b>(5.70%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	1,369,769.14	(1,369,769.14)	(100.00)
<b>2020 - Accounts Payable Totals</b>		<b>\$0.00</b>	<b>\$1,369,769.14</b>	<b>(\$1,369,769.14)</b>	<b>(100.00%)</b>
<b>2023</b>	<b>Retainage Payable</b>				
2023.000	Retainage Payable	952,721.75	1,045,017.97	(92,296.22)	(8.83)
<b>2023 - Retainage Payable Totals</b>		<b>\$952,721.75</b>	<b>\$1,045,017.97</b>	<b>(\$92,296.22)</b>	<b>(8.83%)</b>
<b>2700</b>	<b>Deferred Revenue</b>				
2700.000	Deferred Revenue	27,100.00	27,100.00	.00	.00
<b>2700 - Deferred Revenue Totals</b>		<b>\$27,100.00</b>	<b>\$27,100.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES TOTALS</b>		<b>\$979,821.75</b>	<b>\$2,441,887.11</b>	<b>(\$1,462,065.36)</b>	<b>(59.87%)</b>
<b>FUND EQUITY</b>					
<b>2800</b>	<b>Contributed Cap.-State</b>				
2800.001	Contributed Cap.-Federal	1,313,539.46	1,313,539.46	.00	.00
2800.002	Contributed Cap.-State	1,677,910.17	1,677,910.17	.00	.00
<b>2800 - Contributed Cap.-State Totals</b>		<b>\$2,991,449.63</b>	<b>\$2,991,449.63</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	1,876,623.36	1,876,623.36	.00	.00
<b>2900 - Reserve for Encumbrances Totals</b>		<b>\$1,876,623.36</b>	<b>\$1,876,623.36</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	(14,823,076.04)	(14,823,076.04)	.00	.00
<b>2920 - Undesignated/Re. Earnings Totals</b>		<b>(\$14,823,076.04)</b>	<b>(\$14,823,076.04)</b>	<b>\$0.00</b>	<b>0.00%</b>





# Balance sheet

Through 12/31/16





















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>700 - Capital Projects-General</b>				
	FUND EQUITY				
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	(1,876,623.90)	(1,876,623.90)	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>(\$1,876,623.90)</b>	<b>(\$1,876,623.90)</b>	<b>\$0.00</b>	<b>0.00%</b>
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$11,831,626.95)	(\$11,831,626.95)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(5,125,452.91)			
	Fund Expenses	5,092,925.92			
	FUND EQUITY TOTALS	(\$11,799,099.96)	(\$11,831,626.95)	\$32,526.99	0.27%
	LIABILITIES AND FUND EQUITY TOTALS	(\$10,819,278.21)	(\$9,389,739.84)	(\$1,429,538.37)	(15.22%)
Fund	<b>700 - Capital Projects-General Totals</b>	<b>\$34,463,484.36</b>	<b>\$34,463,484.36</b>	<b>\$0.00</b>	<b>0.00%</b>
Fund Type	<b>Capital Projects Funds Totals</b>	<b>\$34,463,484.36</b>	<b>\$34,463,484.36</b>	<b>\$0.00</b>	<b>0.00%</b>
Fund Category	<b>Governmental Funds Totals</b>	<b>\$34,463,484.36</b>	<b>\$34,463,484.36</b>	<b>\$0.00</b>	<b>0.00%</b>
	Grand Totals	\$34,463,484.36	\$34,463,484.36	\$0.00	0.00%

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

**KPI Dashboard**

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	7,134,092		
Earnings Before Interest	638,218		
Earnings Before Interest and Depreciation	3,009,478		
Net Income	(287,100)		
Total Working Capital	13,159,399		
Repair Reserve (.01% of PPI)	288,395		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	14,099,986		
Undesignated Working Capital	(1,228,982)		
Days Cash on Hand, Total Working Capital	270.55		
Days Cash on Hand, Undesignated Working Capital	(25.27)		

The Electric Fund achieved operating results less than plan as a result of planned electricity sales not being achieved. Costs of operations were favorable compared to plan. Net income was positively impacted by the \$1,650,000 subsidy from the General Fund. An additional subsidy will be required in FY2017 to meet the minimum bond covenant ratio. All available working capital has now been designated for capital improvements, leaving the utility with no undesignated reserve.

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 (5/L - 50.0%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Electricity Sales	3,346,979	3,650,358	-	-	6,997,337	7,001,220	(3,883)	7,678,400	(681,063)
Jobbing	18,115	62,976	-	-	81,091	106,319	(25,228)	129,000	(47,909)
Other Operating Revenue	43,573	12,091	-	-	55,664	47,043	8,621	54,750	914
<b>Total Revenue:</b>	<b>3,408,667</b>	<b>3,725,425</b>	<b>-</b>	<b>-</b>	<b>7,134,092</b>	<b>7,154,582</b>	<b>(20,490)</b>	<b>7,862,150</b>	<b>(728,058)</b>
<b>Cost of Sales:</b>									
Green Lake	158,479	288,011	-	-	446,490	286,295	(160,195)	442,094	(4,397)
Blue Lake	428,406	402,574	-	-	830,980	888,049	57,069	861,405	30,425
Diesels	123,473	401,899	-	-	525,372	302,852	(222,520)	512,474	(12,898)
Switchyard	2,639	4,415	-	-	7,054	17,408	10,354	10,767	3,713
Line Maintenance	70,544	42,110	-	-	112,654	33,309	(79,345)	80,250	(32,404)
Substation Maintenance	699	1,359	-	-	2,058	7,706	5,648	9,000	6,942
Distribution	335,893	444,371	-	-	780,264	817,905	37,641	900,323	120,059
Metering	104,916	106,452	-	-	211,368	190,731	(20,637)	221,607	10,239
Jobbing	16,066	18,419	-	-	34,485	113,202	78,717	50,000	15,515
Stores	42,925	46,131	-	-	89,056	80,302	(8,754)	92,255	3,199
Depreciation	1,136,944	1,234,316	-	-	2,371,260	961,543	(1,409,717)	2,371,260	-
<b>Total Cost of Sales:</b>	<b>2,420,984</b>	<b>2,990,057</b>	<b>-</b>	<b>-</b>	<b>5,411,041</b>	<b>3,699,302</b>	<b>(1,711,739)</b>	<b>5,551,434</b>	<b>140,393</b>
<b>Gross Margin:</b>	<b>987,683</b> 28.98%	<b>735,368</b> 19.74%	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>1,723,051</b> 24.15%	<b>3,455,280</b> 48.29%	<b>(1,732,229)</b> -24.14%	<b>2,310,716</b> 29.39%	<b>(587,665)</b> -5.24%
<b>Selling and Administrative Expenses</b>	<b>545,546</b>	<b>539,287</b>	<b>-</b>	<b>-</b>	<b>1,084,833</b>	<b>1,010,109</b>	<b>(74,724)</b>	<b>1,294,580</b>	<b>209,747</b>
<b>Earnings Before Interest (EBI):</b>	<b>442,137</b> 12.97%	<b>196,081</b> 5.26%	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>638,218</b> 8.95%	<b>2,445,171</b> 34.18%	<b>(1,806,953)</b> -25.23%	<b>1,016,136</b> 12.92%	<b>(377,918)</b> -3.98%
<b>Non-operating Revenue and Expense:</b>									
Non-Operating Revenue & Subsidization:	1,687,893	366,394	-	-	2,054,287	351,470	1,702,817	1,715,750	338,537
Bond Fund Interest	13,291	80,202	-	-	93,493	122,190	(28,697)	93,493	-
Grant Revenue	(47,766)	77,450	-	-	29,684	78,283	(48,599)	2,251,996	(2,222,312)
Bonded Interest Expense:	(1,469,629)	(1,469,629)	-	-	(2,939,258)	(2,979,162)	39,904	(2,939,258)	-
Subordinated Interest expense	(81,762)	(81,762)	-	-	(163,524)	(151,974)	(11,550)	(163,524)	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>102,027</b>	<b>(1,027,345)</b>	<b>-</b>	<b>-</b>	<b>(925,318)</b>	<b>(2,579,193)</b>	<b>1,653,875</b>	<b>958,457</b>	<b>(1,883,775)</b>
<b>Net Income:</b>	<b>544,164</b> 15.96%	<b>(831,264)</b> -22.31%	<b>-</b>	<b>-</b>	<b>(287,100)</b> -4.02%	<b>(134,022)</b> -1.87%	<b>(153,078)</b> -2.15%	<b>1,974,593</b> 25.12%	<b>(2,261,693)</b>
<b>EBIDA</b>	<b>1,579,081</b> 46.33%	<b>1,430,397</b> 38.40%	<b>-</b>	<b>-</b>	<b>3,009,478</b> 42.18%	<b>3,406,714</b> 47.62%	<b>(397,236)</b> -5.43%	<b>3,387,396</b> 43.08%	<b>(377,918)</b> -0.90%
<b>Bond Covenant Ratio (&gt; 1.25 for fiscal year)</b>	<b>1.63</b>	<b>0.93</b>			<b>1.29</b>	<b>0.97</b>	<b>0.32</b>	<b>1.30</b>	<b>(0.01)</b>
<b>Total kWh Sold</b>	<b>24,528,250</b>	<b>27,489,200</b>	<b>-</b>	<b>-</b>	<b>52,017,450</b>	<b>52,431,850</b>	<b>(414,400)</b>	<b>52,500,000</b>	<b>(482,550)</b>
<b>Revenue per Kwh Sold</b>	<b>0.1365</b>	<b>0.1328</b>			<b>0.1345</b>	<b>0.1335</b>	<b>0.0010</b>	<b>0.1463</b>	<b>(0.0117)</b>
<b>Cost of Sales per Kwh Sold</b>	<b>0.0987</b>	<b>0.1088</b>			<b>0.1040</b>	<b>0.0706</b>	<b>(0.0335)</b>	<b>0.1057</b>	<b>0.0017</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	1,681,108	403,052	-	-	2,084,160	827,521	1,256,639	4,345,853	(2,261,693)
Bonded Debt Principal	508,750	508,750	-	-	1,017,500	977,502	(39,998)	1,017,500	-
Subordinated Debt Principal	83,164	83,164	-	-	166,328	155,064	(11,264)	166,328	-
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>1,089,194</b>	<b>(188,862)</b>	<b>-</b>	<b>-</b>	<b>900,332</b>	<b>(305,045)</b>	<b>1,205,377</b>	<b>3,162,025</b>	<b>(2,261,693)</b>
<b>Debt Principal Coverage Percentage</b>	<b>284%</b>	<b>68%</b>			<b>176%</b>	<b>73%</b>	<b>103%</b>	<b>367%</b>	<b>-191%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	1,089,194	(188,862)	-	-	900,332	(305,045)	1,205,377	3,162,025	(2,261,693)
Depreciation	1,136,944	1,234,316	-	-	2,371,260	961,543	(1,409,717)	2,371,260	-
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>(47,750)</b>	<b>(1,423,178)</b>	<b>-</b>	<b>-</b>	<b>(1,470,928)</b>	<b>(1,266,588)</b>	<b>204,340</b>	<b>790,765</b>	<b>(2,261,693)</b>

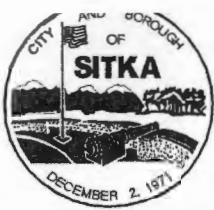


<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	1,089,194	(188,862)	-	-	900,332	(305,045)	1,205,377	1,205,377	(305,045)
CapEx, Accruals, and other Balance Sheet Changes	(373,583)	(731,277)	-	-	(1,104,860)	72,420	(1,177,280)	(1,104,860)	-
Increase In (Decrease In) Working Capital	715,611	(920,139)			(204,528)	(232,625)	28,097	100,517	(305,045)
Plus Beginning Total Working Capital	13,363,927	14,079,538	-	-	13,363,927	15,150,000	(1,786,073)	13,363,927	-
Equals Ending Total Working Capital:	14,079,538	13,159,399			13,159,399	14,897,381	(1,737,982)	13,464,444	(305,045)
<b>Working Capital Detail:</b>									
<b>Repair Reserve (0.1% of PPE):</b>	288,395	288,395			288,395				
<b>Working Capital Designated for CapEx</b>									
Capital Projects Fund	3,118,784	5,879,816			5,879,816				
Unspent Bond Proceeds	8,222,467	8,220,170			8,220,170				
<b>Total Working Capital Designated for CapEx</b>	11,343,461	14,099,986	-	-	11,343,461				
<b>Undesignated Working Capital</b>	2,447,682	(1,228,982)	-	-	1,527,543				
<b>Total Working Capital:</b>	14,079,538	13,159,399	-	-	13,159,399				
<b>Days On Hand Annual Cash Outlays in Total Working Capital:</b>	323.38	270.55			142.76				
<b>Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:</b>	316.76	264.62			139.63				
<b>Days On Hand Annual Cash Outlays in Undesignated Working Capital</b>	56.22	(25.27)			16.57				
<b>Working Capital Calculation:</b>									
Current Assets	17,722,386	18,270,654	-	-	18,270,654				
Current Liabilities	(1,636,361)	(3,582,006)	-	-	(3,582,006)				
CPLTD	(2,006,487)	(1,529,249)	-	-	(1,529,249)				
<b>Total Working Capital</b>	14,079,538	13,159,399	-	-	13,159,399				



Detail By Project Number	Beginning 7/1	2017		Central	A/R	A/R	Expenses	Accounts	Retainage	Working
		Appropriations		Treasury	Misc.	State		Payable	Payable	Capital
63003 - Blue Lake Powrhouse Imprvmnts							\$ -			
63010 - Green Lake FERC Compliance	\$ 137,993.58	\$ -	\$ 193,471.97				\$ 55,825.99			\$ 193,471.97
80003 - Feeder Improvements	\$ 156,963.06	\$ 195,838.00	\$ (256,843.70)				\$ 609,644.76			\$ (256,843.70)
80040 - AMR Construction	\$ (15,886.46)	\$ -	\$ (19,436.46)				\$ 3,550.00			\$ (19,436.46)
80320 - OSHA Safety Compliance	\$ (65.05)	\$ -	\$ (65.05)				\$ -			\$ (65.05)
80321 - Jarvis Diesel Spill	\$ (9,056.29)	\$ -	\$ (9,056.29)				\$ -			\$ (9,056.29)
80322 - Kramer Landslide	\$ (155.27)	\$ -	\$ -				\$ (155.27)			\$ -
80327 - Blue Lake Disaster	\$ -	\$ -	\$ -				\$ -			\$ -
80328 - Green Lake Disaster	\$ -	\$ -	\$ -				\$ -			\$ -
80336 - Water Plant Access Road Disaster	\$ -	\$ -	\$ -				\$ -			\$ -
90261 - Island Improvements	\$ 431,366.43	\$ -	\$ 430,587.91				\$ 778.52			\$ 430,587.91
90410 - SCADA	\$ 47,748.17	\$ 65,702.00	\$ 94,139.65				\$ 19,310.52	\$ -		\$ 94,139.65
<b>90512 - SMC Feeder Express</b>	<b>\$ 9,574.00</b>	<b>\$ (9,574.00)</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
90562 - Green Lake Powerplant	\$ 273,094.89	\$ -	\$ 220,425.14				\$ 95,267.11	\$ -		\$ 220,425.14
90594 - Blue Lake Dam	\$ (269,098.64)	\$ -	\$ (612,398.12)		\$ -		\$ 329,018.09	\$ -		\$ (612,398.12)
90610 - Blue Lake FERC Compliance	\$ 423,733.62	\$ -	\$ 423,733.62				\$ -	\$ -		\$ 423,733.62
90611 - Microwave or Fiber Optic	\$ 38,208.48	\$ (37,618.00)	\$ 0.48				\$ 590.00	\$ -		\$ 0.48
90627 - Marine St Sub-Voltage Regltr.	\$ 9,150.00	\$ (9,150.00)	\$ -				\$ -	\$ -		\$ -
90628 - Demand Side Load Management	\$ 24,437.93	\$ -	\$ 23,687.93				\$ 750.00	\$ -		\$ 23,687.93
90645 - HPR Line Rise	\$ 21,985.05	\$ (21,985.00)	\$ 0.05				\$ -	\$ -		\$ 0.05
90646 - Jarvis Diesel Capacity Increase	\$ 234,073.58	\$ (244,393.00)	\$ (26,801.08)	\$ 26,801.49			\$ 16,481.66	\$ -		\$ 0.41
90648 - Transmission & 1220 Upgrade	\$ 4,519.98	\$ (4,519.00)	\$ 7,465.79				\$ -	\$ 7,464.81		\$ 0.98
90652 - UV Disinfection	\$ (67.77)	\$ -	\$ (67.77)				\$ -	\$ -		\$ (67.77)
90672 - Medvejie Transformer	\$ 296,491.73	\$ 98,000.00	\$ 374,912.61				\$ 19,579.12	\$ -		\$ 374,912.61
90692 - Centennial Hall Upgrades	\$ 1,057.19	\$ -	\$ 1,057.19				\$ -	\$ -		\$ 1,057.19
90717 -Jarvis Street Improvements	\$ 28,318.61	\$ -	\$ 17,729.98				\$ 10,588.63	\$ -		\$ 17,729.98
90718 -Marine Street Substation	\$ 225,425.64	\$ -	\$ 218,158.30				\$ 7,267.34	\$ -		\$ 218,158.30
90719 -Warehouse Paving	\$ 30,899.79	\$ 30,899.00	\$ 0.79				\$ -	\$ -		\$ 0.79
90739 - Kettleston Library	\$ (244.03)	\$ -	\$ (244.03)				\$ -	\$ -		\$ (244.03)
90757 - Transient Float	\$ (152.97)	\$ -	\$ (152.97)				\$ -	\$ -		\$ (152.97)
90765 - Jarvis Control Building Roof	\$ 12,223.00	\$ (12,223.00)	\$ -				\$ -	\$ -	\$ -	\$ -
90776 - Electric Storage & Shop Building	\$ 919,616.05	\$ -	\$ 919,056.05				\$ 560.00	\$ -		\$ 919,056.05
90777 - Meter Replacement	\$ 205,274.75	\$ -	\$ 203,564.75				\$ 17,161.82	\$ -		\$ 203,564.75
90791 - Electric Heating Systems	\$ 78,979.09	\$ (78,979.00)	\$ 0.09				\$ -	\$ -		\$ 0.09
90794 - Jarvis Bulk Tank Improvement	\$ 28,129.30	\$ -	\$ (16,272.05)	\$ -	\$ -		\$ 44,401.35	\$ -	\$ -	\$ (16,272.05)
90811 - Transient Float Electrical	\$ -	\$ -	\$ (439.33)	\$ -	\$ -		\$ 439.33	\$ -	\$ -	\$ (439.33)
90821 - Capital For Fuel Conversions	\$ -	\$ 600,000.00	\$ 600,000.00				\$ -	\$ -		\$ 600,000.00
90822 - GIS System	\$ -	\$ 100,000.00	\$ 100,000.00				\$ -	\$ -		\$ 100,000.00
90823 - Marine Street N-1 Design	\$ -	\$ 2,800,000.00	\$ 2,781,000.00				\$ 19,000.00	\$ -		\$ 2,781,000.00
90824 - Safety Arc Flash Trraining	\$ -	\$ 50,000.00	\$ 50,000.00				\$ -	\$ -		\$ 50,000.00
90825 - Work Order System	\$ -	\$ 25,000.00	\$ 25,000.00				\$ -	\$ -		\$ 25,000.00
90828 - Asset Management	\$ -	\$ 12,800.00	\$ 12,800.00				\$ -	\$ -		\$ 12,800.00
90829 - Harbor Meters	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 75,000.00
2.2 No Job	\$ -	\$ -	\$ 43,264.33	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 43,264.33
<b>Totals:</b>	<b>\$ 3,344,537.44</b>	<b>\$ 3,634,798.00</b>	<b>\$ 5,873,279.78</b>	<b>\$ 26,801.49</b>	<b>\$ -</b>		<b>\$ 1,250,058.97</b>	<b>\$ -</b>	<b>\$ 7,464.81</b>	<b>\$ 5,879,816.46</b>





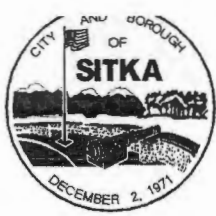
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>	<b>Grant Revenue</b>						
3101.005	Grant Revenue	.00	(1,092,658.80)	(1,092,658.80)	1,092,658.80	+++	.00
<b>3101 - Grant Revenue Totals</b>		<b>\$0.00</b>	<b>(\$1,092,658.80)</b>	<b>(\$1,092,658.80)</b>	<b>\$1,092,658.80</b>	<b>+++</b>	<b>\$0.00</b>
Department 310 - State Revenue Totals		\$0.00	(\$1,092,658.80)	(\$1,092,658.80)	\$1,092,658.80	+++	\$0.00
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>	<b>Federal Interest Subsidy</b>						
3151.005	Federal Interest Subsidy	581,100.00	47,882.05	287,292.30	293,807.70	49	285,751.08
<b>3151 - Federal Interest Subsidy Totals</b>		<b>\$581,100.00</b>	<b>\$47,882.05</b>	<b>\$287,292.30</b>	<b>\$293,807.70</b>	<b>49%</b>	<b>\$285,751.08</b>
Department 315 - Federal Revenue Totals		\$581,100.00	\$47,882.05	\$287,292.30	\$293,807.70	49%	\$285,751.08
<b>Department 340 - Operating Revenue</b>							
<b>3401</b>	<b>Electricity-Residential</b>						
3401.000	Electricity-Residential	5,930,900.00	616,027.67	2,543,279.13	3,387,620.87	43	2,559,795.85
<b>3401 - Electricity-Residential Totals</b>		<b>\$5,930,900.00</b>	<b>\$616,027.67</b>	<b>\$2,543,279.13</b>	<b>\$3,387,620.87</b>	<b>43%</b>	<b>\$2,559,795.85</b>
<b>3402</b>	<b>Electricity-Commercial</b>						
3402.000	Electricity-Commercial	5,610,900.00	378,793.03	2,639,761.90	2,971,138.10	47	2,690,916.31
<b>3402 - Electricity-Commercial Totals</b>		<b>\$5,610,900.00</b>	<b>\$378,793.03</b>	<b>\$2,639,761.90</b>	<b>\$2,971,138.10</b>	<b>47%</b>	<b>\$2,690,916.31</b>
<b>3403</b>	<b>Electricity-Harbor</b>						
3403.000	Electricity-Harbor	426,700.00	61,463.41	218,681.80	208,018.20	51	182,429.53
<b>3403 - Electricity-Harbor Totals</b>		<b>\$426,700.00</b>	<b>\$61,463.41</b>	<b>\$218,681.80</b>	<b>\$208,018.20</b>	<b>51%</b>	<b>\$182,429.53</b>
<b>3404</b>	<b>Electricity-Public Auth</b>						
3404.000	Electricity-Public Auth	3,027,200.00	264,139.42	1,420,024.40	1,607,175.60	47	1,395,548.66
<b>3404 - Electricity-Public Auth Totals</b>		<b>\$3,027,200.00</b>	<b>\$264,139.42</b>	<b>\$1,420,024.40</b>	<b>\$1,607,175.60</b>	<b>47%</b>	<b>\$1,395,548.66</b>
<b>3406</b>	<b>Interruptable Demand</b>						
3406.000	Interruptable Demand	204,400.00	3,372.79	42,244.48	162,155.52	21	94,176.61
<b>3406 - Interruptable Demand Totals</b>		<b>\$204,400.00</b>	<b>\$3,372.79</b>	<b>\$42,244.48</b>	<b>\$162,155.52</b>	<b>21%</b>	<b>\$94,176.61</b>
<b>3407</b>	<b>Yard/Street Lights</b>						
3407.000	Yard/Street Lights	112,700.00	11,614.85	62,861.42	49,838.58	56	56,289.86
<b>3407 - Yard/Street Lights Totals</b>		<b>\$112,700.00</b>	<b>\$11,614.85</b>	<b>\$62,861.42</b>	<b>\$49,838.58</b>	<b>56%</b>	<b>\$56,289.86</b>
<b>3408</b>	<b>Electric-Other</b>						
3408.000	Electric-Other	44,000.00	2,042.61	70,485.15	(26,485.15)	160	22,060.74
<b>3408 - Electric-Other Totals</b>		<b>\$44,000.00</b>	<b>\$2,042.61</b>	<b>\$70,485.15</b>	<b>(\$26,485.15)</b>	<b>160%</b>	<b>\$22,060.74</b>



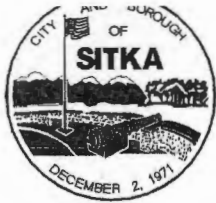
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 340 - Operating Revenue</b>							
<b>3491</b>	<b>Jobbing-Labor</b>						
3491.000	Jobbing-Labor	132,500.00	11,636.28	46,896.99	85,603.01	35	76,899.14
	<b>3491 - Jobbing-Labor Totals</b>	<b>\$132,500.00</b>	<b>\$11,636.28</b>	<b>\$46,896.99</b>	<b>\$85,603.01</b>	<b>35%</b>	<b>\$76,899.14</b>
<b>3492</b>	<b>Jobbing-Materials/Parts</b>						
3492.000	Jobbing-Materials/Parts	119,500.00	7,604.81	30,186.33	89,313.67	25	26,081.38
	<b>3492 - Jobbing-Materials/Parts Totals</b>	<b>\$119,500.00</b>	<b>\$7,604.81</b>	<b>\$30,186.33</b>	<b>\$89,313.67</b>	<b>25%</b>	<b>\$26,081.38</b>
<b>3493</b>	<b>Jobbing-Equipment</b>						
3493.000	Jobbing-Equipment	4,000.00	1,340.00	4,008.41	(8.41)	100	2,165.00
	<b>3493 - Jobbing-Equipment Totals</b>	<b>\$4,000.00</b>	<b>\$1,340.00</b>	<b>\$4,008.41</b>	<b>(\$8.41)</b>	<b>100%</b>	<b>\$2,165.00</b>
<b>3494</b>	<b>Jobbing-Outside Contracts</b>						
3494.000	Jobbing-Outside Contracts	2,000.00	.00	.00	2,000.00	0	1,174.96
	<b>3494 - Jobbing-Outside Contracts Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,174.96</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$15,614,800.00</b>	<b>\$1,358,034.87</b>	<b>\$7,078,430.01</b>	<b>\$8,536,369.99</b>	<b>45%</b>	<b>\$7,107,538.04</b>
<b>Department 350 - Non-Operating Revenue</b>							
<b>3501</b>	<b>Other Revenue</b>						
3501.002	Pole Contacts	39,000.00	.00	27,000.96	11,999.04	69	18,267.20
3501.003	Other Revenue	50,000.00	3,529.00	27,899.80	22,100.20	56	21,255.70
	<b>3501 - Other Revenue Totals</b>	<b>\$89,000.00</b>	<b>\$3,529.00</b>	<b>\$54,900.76</b>	<b>\$34,099.24</b>	<b>62%</b>	<b>\$39,522.90</b>
	<b>Department 350 - Non-Operating Revenue Totals</b>	<b>\$89,000.00</b>	<b>\$3,529.00</b>	<b>\$54,900.76</b>	<b>\$34,099.24</b>	<b>62%</b>	<b>\$39,522.90</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	131,500.00	26,176.54	116,895.41	14,604.59	89	65,720.26
	<b>3610 - Interest Income Totals</b>	<b>\$131,500.00</b>	<b>\$26,176.54</b>	<b>\$116,895.41</b>	<b>\$14,604.59</b>	<b>89%</b>	<b>\$65,720.26</b>
<b>3615</b>	<b>Gain(Loss)on Investments</b>						
3615.000	Gair(Loss)on Investments	.00	.00	.00	.00	+++	(52.87)
	<b>3615 - Gain(Loss)on Investments Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$52.87)</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$131,500.00</b>	<b>\$26,176.54</b>	<b>\$116,895.41</b>	<b>\$14,604.59</b>	<b>89%</b>	<b>\$65,667.39</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>	<b>Miscellaneous</b>						
3807.000	Miscellaneous	.00	.00	.00	.00	+++	925.68
	<b>3807 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$925.68</b>



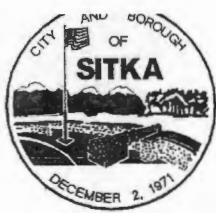
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>380 - Miscellaneous</b>							
<b>3820 Bad Debt Collected</b>							
3820.000	Bad Debt Collected	20,500.00	18.59	762.79	19,737.21	4	5,593.06
<b>3820 - Bad Debt Collected Totals</b>		<b>\$20,500.00</b>	<b>\$18.59</b>	<b>\$762.79</b>	<b>\$19,737.21</b>	<b>4%</b>	<b>\$5,593.06</b>
Department <b>380 - Miscellaneous Totals</b>		<b>\$20,500.00</b>	<b>\$18.59</b>	<b>\$762.79</b>	<b>\$19,737.21</b>	<b>4%</b>	<b>\$6,518.74</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950 Interfund Transfers In</b>							
3950.000	Interfund Transfers In	1,650,000.00	.00	1,650,000.00	.00	100	.00
<b>3950 - Interfund Transfers In Totals</b>		<b>\$1,650,000.00</b>	<b>\$0.00</b>	<b>\$1,650,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>390 - Cash Basis Receipts Totals</b>		<b>\$1,650,000.00</b>	<b>\$0.00</b>	<b>\$1,650,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>300 - Revenue Totals</b>		<b>\$18,086,900.00</b>	<b>\$342,982.25</b>	<b>\$8,095,622.47</b>	<b>\$9,991,277.53</b>	<b>45%</b>	<b>\$7,504,998.15</b>
<b>REVENUE TOTALS</b>		<b>\$18,086,900.00</b>	<b>\$342,982.25</b>	<b>\$8,095,622.47</b>	<b>\$9,991,277.53</b>	<b>45%</b>	<b>\$7,504,998.15</b>
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5110 Temp Wages</b>							
5110.001	Regular Salaries/Wages	256,562.73	13,833.60	85,293.12	171,269.61	33	62,848.35
5110.002	Holidays	.00	1,065.60	2,715.84	(2,715.84)	+++	2,863.92
5110.003	Sick Leave	.00	.00	.00	.00	+++	1,632.48
5110.004	Overtime	113,959.00	.00	.00	113,959.00	0	3,527.83
5110.010	Temp Wages	117,816.00	11,198.40	51,041.20	66,774.80	43	1,120.00
<b>5110 - Temp Wages Totals</b>		<b>\$488,337.73</b>	<b>\$26,097.60</b>	<b>\$139,050.16</b>	<b>\$349,287.57</b>	<b>28%</b>	<b>\$71,992.58</b>
<b>5120 Workmen's Compensation</b>							
5120.001	Annual Leave	8,787.00	.00	2,131.20	6,655.80	24	1,757.34
5120.002	SBS	28,329.08	883.02	6,664.90	21,664.18	24	4,527.89
5120.003	Medicare	6,310.17	378.77	2,049.30	4,260.87	32	1,071.02
5120.004	PERS	81,320.61	3,277.82	19,830.81	61,489.80	24	15,952.75
5120.005	Health Insurance	38,930.52	5,627.96	31,395.71	7,534.81	81	18,071.65
5120.006	Life Insurance	22.20	1.85	11.10	11.10	50	10.97
5120.007	Workmen's Compensation	16,476.03	268.17	1,278.98	15,197.05	8	500.43
<b>5120 - Workmen's Compensation Totals</b>		<b>\$180,175.61</b>	<b>\$10,437.59</b>	<b>\$63,362.00</b>	<b>\$116,813.61</b>	<b>35%</b>	<b>\$41,892.05</b>



# Income Statement

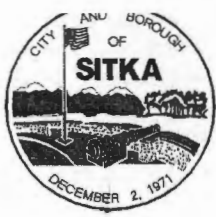
Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5201</b>	<b>Training and Travel</b>						
5201.000	Training and Travel	43,500.00	.00	9,576.47	33,923.53	22	12,592.76
	<b>5201 - Training and Travel Totals</b>	<b>\$43,500.00</b>	<b>\$0.00</b>	<b>\$9,576.47</b>	<b>\$33,923.53</b>	<b>22%</b>	<b>\$12,592.76</b>
<b>5202</b>	<b>Uniforms</b>						
5202.000	Uniforms	1,000.00	.00	.00	1,000.00	0	.00
	<b>5202 - Uniforms Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5203</b>	<b>Heating Fuel</b>						
5203.001	Electric	15,000.00	1,262.92	7,998.14	7,001.86	53	7,248.46
5203.005	Heating Fuel	12,000.00	1,484.98	3,169.23	8,830.77	26	4,582.13
	<b>5203 - Heating Fuel Totals</b>	<b>\$27,000.00</b>	<b>\$2,747.90</b>	<b>\$11,167.37</b>	<b>\$15,832.63</b>	<b>41%</b>	<b>\$11,830.59</b>
<b>5204</b>	<b>Cell Phone Stipend</b>						
5204.000	Telephone	18,000.00	1,397.04	2,239.98	15,760.02	12	8,661.20
5204.001	Cell Phone Stipend	1,200.00	25.00	150.00	1,050.00	13	75.00
	<b>5204 - Cell Phone Stipend Totals</b>	<b>\$19,200.00</b>	<b>\$1,422.04</b>	<b>\$2,389.98</b>	<b>\$16,810.02</b>	<b>12%</b>	<b>\$8,736.20</b>
<b>5205</b>	<b>Insurance</b>						
5205.000	Insurance	216,500.00	19,726.76	76,947.36	139,552.64	36	68,664.72
	<b>5205 - Insurance Totals</b>	<b>\$216,500.00</b>	<b>\$19,726.76</b>	<b>\$76,947.36</b>	<b>\$139,552.64</b>	<b>36%</b>	<b>\$68,664.72</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	8,000.00	1,507.46	5,350.96	2,649.04	67	4,509.56
	<b>5206 - Supplies Totals</b>	<b>\$8,000.00</b>	<b>\$1,507.46</b>	<b>\$5,350.96</b>	<b>\$2,649.04</b>	<b>67%</b>	<b>\$4,509.56</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	2,000.00	118.27	2,307.76	(307.76)	115	1,385.90
	<b>5207 - Repairs &amp; Maintenance Totals</b>	<b>\$2,000.00</b>	<b>\$118.27</b>	<b>\$2,307.76</b>	<b>(\$307.76)</b>	<b>115%</b>	<b>\$1,385.90</b>
<b>5208</b>	<b>Bldg Repair &amp; Maint</b>						
5208.000	Bldg Repair & Maint	39,100.00	6,144.00	37,095.77	2,004.23	95	8,698.83
	<b>5208 - Bldg Repair &amp; Maint Totals</b>	<b>\$39,100.00</b>	<b>\$6,144.00</b>	<b>\$37,095.77</b>	<b>\$2,004.23</b>	<b>95%</b>	<b>\$8,698.83</b>
<b>5211</b>	<b>Data Processing Fees</b>						
5211.000	Data Processing Fees	174,895.00	14,574.58	87,447.48	87,447.52	50	96,342.00
	<b>5211 - Data Processing Fees Totals</b>	<b>\$174,895.00</b>	<b>\$14,574.58</b>	<b>\$87,447.48</b>	<b>\$87,447.52</b>	<b>50%</b>	<b>\$96,342.00</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	206,608.25	2,525.06	52,284.49	154,323.76	25	65,650.83
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$206,608.25</b>	<b>\$2,525.06</b>	<b>\$52,284.49</b>	<b>\$154,323.76</b>	<b>25%</b>	<b>\$65,650.83</b>





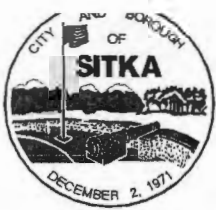
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	965,971.00	81,135.74	483,932.36	482,038.64	50	487,681.90
<b>5214 - Interdepartment Services Totals</b>		<b>\$965,971.00</b>	<b>\$81,135.74</b>	<b>\$483,932.36</b>	<b>\$482,038.64</b>	<b>50%</b>	<b>\$487,681.90</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	25,300.00	1,224.56	7,175.94	18,124.06	28	13,094.65
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$25,300.00</b>	<b>\$1,224.56</b>	<b>\$7,175.94</b>	<b>\$18,124.06</b>	<b>28%</b>	<b>\$13,094.65</b>
<b>5222</b>	<b>Postage</b>						
5222.000	Postage	3,000.00	601.89	3,499.49	(499.49)	117	2,807.69
<b>5222 - Postage Totals</b>		<b>\$3,000.00</b>	<b>\$601.89</b>	<b>\$3,499.49</b>	<b>(\$499.49)</b>	<b>117%</b>	<b>\$2,807.69</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	5,000.00	.00	2,510.31	2,489.69	50	3,610.90
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,510.31</b>	<b>\$2,489.69</b>	<b>50%</b>	<b>\$3,610.90</b>
<b>5224</b>	<b>Dues &amp; Publications</b>						
5224.000	Dues & Publications	13,500.00	12,734.41	13,472.69	27.31	100	6,197.53
<b>5224 - Dues &amp; Publications Totals</b>		<b>\$13,500.00</b>	<b>\$12,734.41</b>	<b>\$13,472.69</b>	<b>\$27.31</b>	<b>100%</b>	<b>\$6,197.53</b>
<b>5226</b>	<b>Advertising</b>						
5226.000	Advertising	3,000.00	.00	1,460.75	1,539.25	49	7,700.26
<b>5226 - Advertising Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,460.75</b>	<b>\$1,539.25</b>	<b>49%</b>	<b>\$7,700.26</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	180.00
<b>5227 - Rent-Equipment Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$180.00</b>
<b>5230</b>	<b>Bad Debts</b>						
5230.000	Bad Debts	5,000.00	.00	.00	5,000.00	0	4,917.49
<b>5230 - Bad Debts Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$4,917.49</b>
<b>5231</b>	<b>Credit Card Expense</b>						
5231.000	Credit Card Expense	160,000.00	10,505.43	79,565.71	80,434.29	50	70,806.98
<b>5231 - Credit Card Expense Totals</b>		<b>\$160,000.00</b>	<b>\$10,505.43</b>	<b>\$79,565.71</b>	<b>\$80,434.29</b>	<b>50%</b>	<b>\$70,806.98</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	2,000.00	1,023.99	6,235.81	(4,235.81)	312	20,815.54
<b>5290 - Other Expenses Totals</b>		<b>\$2,000.00</b>	<b>\$1,023.99</b>	<b>\$6,235.81</b>	<b>(\$4,235.81)</b>	<b>312%</b>	<b>\$20,815.54</b>
<b>Department 601 - Administration Totals</b>		<b>\$2,589,087.59</b>	<b>\$192,527.28</b>	<b>\$1,084,832.86</b>	<b>\$1,504,254.73</b>	<b>42%</b>	<b>\$1,010,108.96</b>



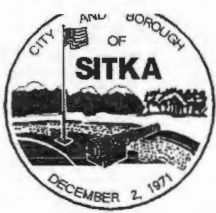
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>602 - Stores</b>							
<b>5110</b>	<b>Overtime</b>						
5110.001	Regular Salaries/Wages	72,819.89	4,552.80	32,031.72	40,788.17	44	29,068.40
5110.002	Holidays	.00	650.40	1,889.44	(1,889.44)	+++	1,317.20
5110.004	Overtime	.00	365.87	2,115.20	(2,115.20)	+++	3,309.58
	<b>5110 - Overtime Totals</b>	<b>\$72,819.89</b>	<b>\$5,569.07</b>	<b>\$36,036.36</b>	<b>\$36,783.53</b>	<b>49%</b>	<b>\$33,695.18</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
5120.001	Annual Leave	2,635.00	1,300.80	5,528.40	(2,893.40)	210	2,107.52
5120.002	SBS	4,625.04	421.12	2,547.92	2,077.12	55	2,194.70
5120.003	Medicare	1,094.02	99.61	602.69	491.33	55	519.13
5120.004	PERS	16,020.39	1,511.37	9,144.25	6,876.14	57	7,876.60
5120.005	Health Insurance	28,370.64	2,372.05	14,232.30	14,138.34	50	12,335.04
5120.006	Life Insurance	14.16	1.18	7.08	7.08	50	7.08
5120.007	Workmen's Compensation	4,827.98	455.47	2,751.76	2,076.22	57	1,935.40
	<b>5120 - Workmen's Compensation Totals</b>	<b>\$57,587.23</b>	<b>\$6,161.60</b>	<b>\$34,814.40</b>	<b>\$22,772.83</b>	<b>60%</b>	<b>\$26,975.47</b>
<b>5201</b>	<b>Training and Travel</b>						
5201.000	Training and Travel	3,000.00	.00	.00	3,000.00	0	330.00
	<b>5201 - Training and Travel Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$330.00</b>
<b>5202</b>	<b>Uniforms</b>						
5202.000	Uniforms	350.00	.00	.00	350.00	0	.00
	<b>5202 - Uniforms Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	17,652.29	1,531.02	7,688.18	9,964.11	44	6,038.49
	<b>5206 - Supplies Totals</b>	<b>\$17,652.29</b>	<b>\$1,531.02</b>	<b>\$7,688.18</b>	<b>\$9,964.11</b>	<b>44%</b>	<b>\$6,038.49</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	1,000.00	.00	.00	1,000.00	0	.00
	<b>5207 - Repairs &amp; Maintenance Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	22,600.00	1,996.75	9,753.59	12,846.41	43	10,748.19
	<b>5221 - Transportation/Vehicles Totals</b>	<b>\$22,600.00</b>	<b>\$1,996.75</b>	<b>\$9,753.59</b>	<b>\$12,846.41</b>	<b>43%</b>	<b>\$10,748.19</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	9,000.00	116.00	763.76	8,236.24	8	2,513.74
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$9,000.00</b>	<b>\$116.00</b>	<b>\$763.76</b>	<b>\$8,236.24</b>	<b>8%</b>	<b>\$2,513.74</b>



# Income Statement

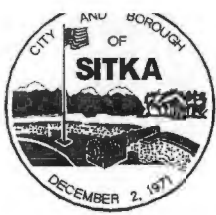
Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>602 - Stores</b>							
<b>5224</b>	<b>Dues &amp; Publications</b>						
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	.00
	<b>5224 - Dues &amp; Publications Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>602 - Stores Totals</b>	<b>\$184,509.41</b>	<b>\$15,374.44</b>	<b>\$89,056.29</b>	<b>\$95,453.12</b>	<b>48%</b>	<b>\$80,301.07</b>
Department <b>603 - Operations &amp; Maintenance</b>							
Sub-Department <b>850 - Green Lake</b>							
<b>5110</b>	<b>Overtime</b>						
5110.001	Regular Salaries/Wages	191,430.42	22,662.58	70,299.72	121,130.70	37	23,574.39
5110.002	Holidays	.00	722.72	3,954.96	(3,954.96)	+++	3,513.60
5110.003	Sick Leave	.00	135.51	2,384.01	(2,384.01)	+++	5,424.12
5110.004	Overtime	.00	13,562.33	27,649.11	(27,649.11)	+++	5,025.67
	<b>5110 - Overtime Totals</b>	<b>\$191,430.42</b>	<b>\$37,083.14</b>	<b>\$104,287.80</b>	<b>\$87,142.62</b>	<b>54%</b>	<b>\$37,537.78</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
5120.001	Annual Leave	7,030.00	361.36	9,728.14	(2,698.14)	138	9,354.96
5120.002	SBS	12,165.08	2,138.90	6,823.43	5,341.65	56	2,842.51
5120.003	Medicare	2,877.58	542.95	1,651.03	1,226.55	57	681.21
5120.004	PERS	42,113.51	8,204.76	24,950.98	17,162.53	59	10,335.06
5120.005	Health Insurance	29,688.60	7,864.65	25,104.50	4,584.10	85	7,275.07
5120.006	Life Insurance	22.20	4.39	14.26	7.94	64	4.67
5120.007	Workmen's Compensation	12,691.66	2,482.59	7,542.44	5,149.22	59	2,523.39
	<b>5120 - Workmen's Compensation Totals</b>	<b>\$106,588.63</b>	<b>\$21,599.60</b>	<b>\$75,814.78</b>	<b>\$30,773.85</b>	<b>71%</b>	<b>\$33,016.87</b>
<b>5201</b>	<b>Training and Travel</b>						
5201.000	Training and Travel	5,000.00	.00	.00	5,000.00	0	.00
	<b>5201 - Training and Travel Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5202</b>	<b>Uniforms</b>						
5202.000	Uniforms	.00	.00	.00	.00	+++	.00
	<b>5202 - Uniforms Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>5203</b>	<b>Heating Fuel</b>						
5203.005	Heating Fuel	500.00	.00	.00	500.00	0	.00
	<b>5203 - Heating Fuel Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>





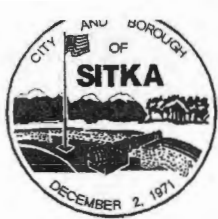
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>603 - Operations &amp; Maintenance</b>							
Sub-Department <b>850 - Green Lake</b>							
<b>5205</b>	<b>Insurance</b>						
5205.000	Insurance	266,265.00	20,801.12	147,064.02	119,200.98	55	151,515.48
	<b>5205 - Insurance Totals</b>	<b>\$266,265.00</b>	<b>\$20,801.12</b>	<b>\$147,064.02</b>	<b>\$119,200.98</b>	<b>55%</b>	<b>\$151,515.48</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	8,000.00	18.78	954.33	7,045.67	12	1,303.86
	<b>5206 - Supplies Totals</b>	<b>\$8,000.00</b>	<b>\$18.78</b>	<b>\$954.33</b>	<b>\$7,045.67</b>	<b>12%</b>	<b>\$1,303.86</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	95,000.00	69,899.96	81,269.57	13,730.43	86	9,264.31
	<b>5207 - Repairs &amp; Maintenance Totals</b>	<b>\$95,000.00</b>	<b>\$69,899.96</b>	<b>\$81,269.57</b>	<b>\$13,730.43</b>	<b>86%</b>	<b>\$9,264.31</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	101,000.00	.00	3,136.73	97,863.27	3	40,715.76
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$101,000.00</b>	<b>\$0.00</b>	<b>\$3,136.73</b>	<b>\$97,863.27</b>	<b>3%</b>	<b>\$40,715.76</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	.00	.00	450.81	(450.81)	+++	(8,949.46)
	<b>5221 - Transportation/Vehicles Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.81</b>	<b>(\$450.81)</b>	<b>+++</b>	<b>(\$8,949.46)</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	26,142.65	1,206.00	6,802.00	19,340.65	26	1,143.20
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$26,142.65</b>	<b>\$1,206.00</b>	<b>\$6,802.00</b>	<b>\$19,340.65</b>	<b>26%</b>	<b>\$1,143.20</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	45,000.00	.00	25,209.73	19,790.27	56	20,748.32
	<b>5227 - Rent-Equipment Totals</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$25,209.73</b>	<b>\$19,790.27</b>	<b>56%</b>	<b>\$20,748.32</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	37,000.00	.00	1,500.00	35,500.00	4	.00
	<b>5290 - Other Expenses Totals</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$35,500.00</b>	<b>4%</b>	<b>\$0.00</b>
	<b>Sub-Department 850 - Green Lake Totals</b>	<b>\$881,926.70</b>	<b>\$150,608.60</b>	<b>\$446,489.77</b>	<b>\$435,436.93</b>	<b>51%</b>	<b>\$286,296.12</b>
	Sub-Department <b>851 - Blue Lake</b>						
<b>5110</b>	<b>Temp Wages</b>						
5110.001	Regular Salaries/Wages	678,534.36	45,186.03	269,657.20	408,877.16	40	255,830.27
5110.002	Holidays	.00	2,444.00	13,873.17	(13,873.17)	+++	12,758.04
5110.003	Sick Leave	.00	.00	8,494.78	(8,494.78)	+++	13,450.00
5110.004	Overtime	.00	11,944.65	31,573.02	(31,573.02)	+++	20,794.05



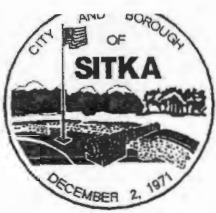
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>603 - Operations &amp; Maintenance</b>							
Sub-Department <b>851 - Blue Lake</b>							
5110.010	Temp Wages	.00	9,905.80	34,557.27	(34,557.27)	+++	32,698.37
<b>5110 - Temp Wages Totals</b>		<b>\$678,534.36</b>	<b>\$69,480.48</b>	<b>\$358,155.44</b>	<b>\$320,378.92</b>	<b>53%</b>	<b>\$335,530.73</b>
<b>5120 Workmen's Compensation</b>							
5120.001	Annual Leave	21,412.00	2,371.60	44,392.01	(22,980.01)	207	50,155.41
5120.002	SBS	42,506.72	4,041.47	24,320.37	18,186.35	57	23,350.72
5120.003	Medicare	10,156.93	1,042.51	5,839.32	4,317.61	57	5,589.04
5120.004	PERS	149,277.10	13,259.42	78,017.61	71,259.49	52	73,340.18
5120.005	Health Insurance	164,321.52	10,911.57	73,433.85	90,887.67	45	69,446.48
5120.006	Life Insurance	96.24	7.05	44.81	51.43	47	47.02
5120.007	Workmen's Compensation	37,413.94	4,183.74	22,349.29	15,064.65	60	16,727.55
<b>5120 - Workmen's Compensation Totals</b>		<b>\$425,184.45</b>	<b>\$35,817.36</b>	<b>\$248,397.26</b>	<b>\$176,787.19</b>	<b>58%</b>	<b>\$238,656.40</b>
<b>5201 Training and Travel</b>							
5201.000	Training and Travel	5,000.00	.00	863.74	4,136.26	17	1,975.15
<b>5201 - Training and Travel Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$863.74</b>	<b>\$4,136.26</b>	<b>17%</b>	<b>\$1,975.15</b>
<b>5202 Uniforms</b>							
5202.000	Uniforms	5,000.00	.00	.00	5,000.00	0	.00
<b>5202 - Uniforms Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5203 Heating Fuel</b>							
5203.001	Electric	3,000.00	335.27	1,849.86	1,150.14	62	1,639.11
5203.005	Heating Fuel	500.00	.00	.00	500.00	0	151.01
<b>5203 - Heating Fuel Totals</b>		<b>\$3,500.00</b>	<b>\$335.27</b>	<b>\$1,849.86</b>	<b>\$1,650.14</b>	<b>53%</b>	<b>\$1,790.12</b>
<b>5204 Telephone</b>							
5204.000	Telephone	6,000.00	777.05	3,849.47	2,150.53	64	4,506.19
<b>5204 - Telephone Totals</b>		<b>\$6,000.00</b>	<b>\$777.05</b>	<b>\$3,849.47</b>	<b>\$2,150.53</b>	<b>64%</b>	<b>\$4,506.19</b>
<b>5205 Insurance</b>							
5205.000	Insurance	278,000.00	19,140.33	139,306.98	138,693.02	50	144,199.98
<b>5205 - Insurance Totals</b>		<b>\$278,000.00</b>	<b>\$19,140.33</b>	<b>\$139,306.98</b>	<b>\$138,693.02</b>	<b>50%</b>	<b>\$144,199.98</b>
<b>5206 Supplies</b>							
5206.000	Supplies	14,000.00	.00	2,701.09	11,298.91	19	7,316.10
<b>5206 - Supplies Totals</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$2,701.09</b>	<b>\$11,298.91</b>	<b>19%</b>	<b>\$7,316.10</b>



# Income Statement

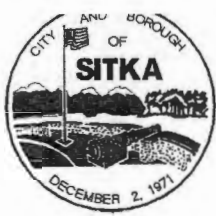
Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>603 - Operations &amp; Maintenance</b>							
Sub-Department <b>851 - Blue Lake</b>							
<b>5207 Repairs &amp; Maintenance</b>							
5207.000	Repairs & Maintenance	31,464.55	817.51	19,060.25	12,404.30	61	35,008.45
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$31,464.55</b>	<b>\$817.51</b>	<b>\$19,060.25</b>	<b>\$12,404.30</b>	<b>61%</b>	<b>\$35,008.45</b>
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	142,526.71	960.00	18,549.03	123,977.68	13	92,127.09
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$142,526.71</b>	<b>\$960.00</b>	<b>\$18,549.03</b>	<b>\$123,977.68</b>	<b>13%</b>	<b>\$92,127.09</b>
<b>5221 Transportation/Vehicles</b>							
5221.000	Transportation/Vehicles	.00	2,391.68	7,691.02	(7,691.02)	+++	5,378.56
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$0.00</b>	<b>\$2,391.68</b>	<b>\$7,691.02</b>	<b>(\$7,691.02)</b>	<b>+++</b>	<b>\$5,378.56</b>
<b>5223 Tools &amp; Small Equipment</b>							
5223.000	Tools & Small Equipment	24,000.00	.00	3,778.90	20,221.10	16	1,700.00
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$3,778.90</b>	<b>\$20,221.10</b>	<b>16%</b>	<b>\$1,700.00</b>
<b>5224 Dues &amp; Publications</b>							
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	379.00
<b>5224 - Dues &amp; Publications Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$379.00</b>
<b>5227 Rent-Equipment</b>							
5227.002	Rent-Equipment	41,500.00	.00	11,520.07	29,979.93	28	9,481.02
<b>5227 - Rent-Equipment Totals</b>		<b>\$41,500.00</b>	<b>\$0.00</b>	<b>\$11,520.07</b>	<b>\$29,979.93</b>	<b>28%</b>	<b>\$9,481.02</b>
<b>5290 Other Expenses</b>							
5290.000	Other Expenses	67,600.00	.00	15,256.50	52,343.50	23	10,000.00
<b>5290 - Other Expenses Totals</b>		<b>\$67,600.00</b>	<b>\$0.00</b>	<b>\$15,256.50</b>	<b>\$52,343.50</b>	<b>23%</b>	<b>\$10,000.00</b>
<b>Sub-Department 851 - Blue Lake Totals</b>		<b>\$1,722,810.07</b>	<b>\$129,719.68</b>	<b>\$830,979.61</b>	<b>\$891,830.46</b>	<b>48%</b>	<b>\$888,048.79</b>
Sub-Department <b>852 - Diesel Plant</b>							
<b>5110 Temp Wages</b>							
5110.001	Regular Salaries/Wages	192,627.16	9,882.32	78,700.52	113,926.64	41	75,898.19
5110.002	Holidays	.00	677.60	4,172.65	(4,172.65)	+++	2,959.20
5110.003	Sick Leave	.00	.00	2,157.20	(2,157.20)	+++	3,057.84
5110.004	Overtime	.00	10,741.70	19,171.58	(19,171.58)	+++	6,251.74
5110.010	Temp Wages	.00	.00	.00	.00	+++	1,931.70
<b>5110 - Temp Wages Totals</b>		<b>\$192,627.16</b>	<b>\$21,301.62</b>	<b>\$104,201.95</b>	<b>\$88,425.21</b>	<b>54%</b>	<b>\$90,098.67</b>





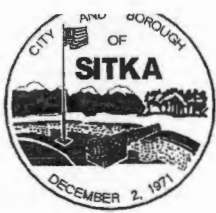
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>603 - Operations &amp; Maintenance</b>							
Sub-Department <b>852 - Diesel Plant</b>							
<b>5120 Workmen's Compensation</b>							
5120.001	Annual Leave	9,154.00	338.80	1,684.00	7,470.00	18	8,030.94
5120.002	SBS	12,368.71	1,305.08	6,496.38	5,872.33	53	5,932.05
5120.003	Medicare	2,925.76	313.79	1,541.70	1,384.06	53	1,425.74
5120.004	PERS	42,377.88	4,755.41	23,381.21	18,996.67	55	21,100.90
5120.005	Health Insurance	38,930.52	1,809.75	15,133.41	23,797.11	39	30,504.81
5120.006	Life Insurance	16.08	.70	7.48	8.60	47	17.07
5120.007	Workmen's Compensation	12,770.98	1,434.75	7,041.50	5,729.48	55	5,358.76
<b>5120 - Workmen's Compensation Totals</b>		<b>\$118,543.93</b>	<b>\$9,958.28</b>	<b>\$55,285.68</b>	<b>\$63,258.25</b>	<b>47%</b>	<b>\$72,370.27</b>
<b>5201 Training and Travel</b>							
5201.000	Training and Travel	.00	.00	.00	.00	+++	61.00
<b>5201 - Training and Travel Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$61.00</b>
<b>5203 Heating Fuel</b>							
5203.001	Electric	.00	366.07	626.07	(626.07)	+++	141.43
5203.005	Heating Fuel	314,700.00	293,598.54	293,598.54	21,101.46	93	.00
<b>5203 - Heating Fuel Totals</b>		<b>\$314,700.00</b>	<b>\$293,964.61</b>	<b>\$294,224.61</b>	<b>\$20,475.39</b>	<b>93%</b>	<b>\$141.43</b>
<b>5204 Telephone</b>							
5204.000	Telephone	.00	.00	.00	.00	+++	70.37
<b>5204 - Telephone Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$70.37</b>
<b>5206 Supplies</b>							
5206.000	Supplies	28,400.00	3,570.27	8,074.63	20,325.37	28	15,453.69
<b>5206 - Supplies Totals</b>		<b>\$28,400.00</b>	<b>\$3,570.27</b>	<b>\$8,074.63</b>	<b>\$20,325.37</b>	<b>28%</b>	<b>\$15,453.69</b>
<b>5207 Repairs &amp; Maintenance</b>							
5207.000	Repairs & Maintenance	143,867.73	8,691.47	47,606.89	96,260.84	33	40,778.16
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$143,867.73</b>	<b>\$8,691.47</b>	<b>\$47,606.89</b>	<b>\$96,260.84</b>	<b>33%</b>	<b>\$40,778.16</b>
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	142,752.80	2,173.09	2,424.89	140,327.91	2	50,074.11
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$142,752.80</b>	<b>\$2,173.09</b>	<b>\$2,424.89</b>	<b>\$140,327.91</b>	<b>2%</b>	<b>\$50,074.11</b>
<b>5221 Transportation/Vehicles</b>							
5221.000	Transportation/Vehicles	55,300.00	2,332.01	9,244.32	46,055.68	17	(5,051.44)
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$55,300.00</b>	<b>\$2,332.01</b>	<b>\$9,244.32</b>	<b>\$46,055.68</b>	<b>17%</b>	<b>(\$5,051.44)</b>



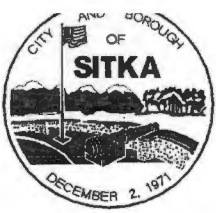
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>603 - Operations &amp; Maintenance</b>							
Sub-Department <b>852 - Diesel Plant</b>							
<b>5222</b>	<b>Postage</b>						
5222.000	Postage	.00	.00	.00	.00	+++	21.84
	<b>5222 - Postage Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21.84</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	10,000.00	.00	.00	10,000.00	0	2,400.48
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$2,400.48</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	3,335.91
	<b>5227 - Rent-Equipment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,335.91</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	13,200.00	464.87	4,309.42	8,890.58	33	33,096.98
	<b>5290 - Other Expenses Totals</b>	<b>\$13,200.00</b>	<b>\$464.87</b>	<b>\$4,309.42</b>	<b>\$8,890.58</b>	<b>33%</b>	<b>\$33,096.98</b>
	<b>Sub-Department 852 - Diesel Plant Totals</b>	<b>\$1,019,391.62</b>	<b>\$342,456.22</b>	<b>\$525,372.39</b>	<b>\$494,019.23</b>	<b>52%</b>	<b>\$302,851.47</b>
	Sub-Department <b>853 - Switchyard</b>						
<b>5110</b>	<b>Overtime</b>						
5110.001	Regular Salaries/Wages	.00	1,355.10	3,646.27	(3,646.27)	+++	4,209.63
5110.004	Overtime	.00	.00	67.76	(67.76)	+++	659.69
	<b>5110 - Overtime Totals</b>	<b>\$0.00</b>	<b>\$1,355.10</b>	<b>\$3,714.03</b>	<b>(\$3,714.03)</b>	<b>+++</b>	<b>\$4,869.32</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
5120.002	SBS	.00	83.06	222.52	(222.52)	+++	282.21
5120.003	Medicare	.00	19.64	52.63	(52.63)	+++	70.55
5120.004	PERS	.00	298.13	798.61	(798.61)	+++	1,071.23
5120.005	Health Insurance	.00	.00	492.27	(492.27)	+++	606.03
5120.006	Life Insurance	.00	.00	.37	(.37)	+++	.51
5120.007	Workmen's Compensation	.00	89.84	239.63	(239.63)	+++	253.20
	<b>5120 - Workmen's Compensation Totals</b>	<b>\$0.00</b>	<b>\$490.67</b>	<b>\$1,806.03</b>	<b>(\$1,806.03)</b>	<b>+++</b>	<b>\$2,283.73</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	6,500.00	.00	.00	6,500.00	0	3,983.50
	<b>5206 - Supplies Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0%</b>	<b>\$3,983.50</b>



# Income Statement

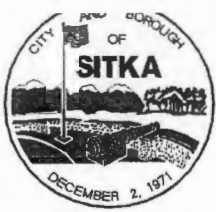
Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>603 - Operations &amp; Maintenance</b>							
Sub-Department <b>853 - Switchyard</b>							
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	9,533.89	.00	1,533.89	8,000.00	16	3,425.39
	<b>5207 - Repairs &amp; Maintenance Totals</b>	<b>\$9,533.89</b>	<b>\$0.00</b>	<b>\$1,533.89</b>	<b>\$8,000.00</b>	<b>16%</b>	<b>\$3,425.39</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	5,000.00	.00	.00	5,000.00	0	2,608.10
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$2,608.10</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	500.00	.00	.00	500.00	0	237.96
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$237.96</b>
	Sub-Department <b>853 - Switchyard Totals</b>	<b>\$21,533.89</b>	<b>\$1,845.77</b>	<b>\$7,053.95</b>	<b>\$14,479.94</b>	<b>33%</b>	<b>\$17,408.00</b>
	Department <b>603 - Operations &amp; Maintenance Totals</b>	<b>\$3,645,662.28</b>	<b>\$624,630.27</b>	<b>\$1,809,895.72</b>	<b>\$1,835,766.56</b>	<b>50%</b>	<b>\$1,494,604.38</b>
Department <b>604 - Transmission</b>							
Sub-Department <b>860 - Line Maintenance</b>							
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	9,000.00	3,235.78	3,279.70	5,720.30	36	.00
	<b>5206 - Supplies Totals</b>	<b>\$9,000.00</b>	<b>\$3,235.78</b>	<b>\$3,279.70</b>	<b>\$5,720.30</b>	<b>36%</b>	<b>\$0.00</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	3,000.00	2,496.16	2,496.16	503.84	83	.00
	<b>5207 - Repairs &amp; Maintenance Totals</b>	<b>\$3,000.00</b>	<b>\$2,496.16</b>	<b>\$2,496.16</b>	<b>\$503.84</b>	<b>83%</b>	<b>\$0.00</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	144,000.00	51,000.00	75,620.00	68,380.00	53	12,213.68
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$144,000.00</b>	<b>\$51,000.00</b>	<b>\$75,620.00</b>	<b>\$68,380.00</b>	<b>53%</b>	<b>\$12,213.68</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	.00	5,294.51	31,257.66	(31,257.66)	+++	21,094.92
	<b>5221 - Transportation/Vehicles Totals</b>	<b>\$0.00</b>	<b>\$5,294.51</b>	<b>\$31,257.66</b>	<b>(\$31,257.66)</b>	<b>+++</b>	<b>\$21,094.92</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	4,500.00	.00	.00	4,500.00	0	.00
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Sub-Department <b>860 - Line Maintenance Totals</b>	<b>\$160,500.00</b>	<b>\$62,026.45</b>	<b>\$112,653.52</b>	<b>\$47,846.48</b>	<b>70%</b>	<b>\$33,308.60</b>





# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>604 - Transmission</b>							
Sub-Department <b>861 - Substation Maintenance</b>							
<b>5110 Overtime</b>							
5110.001	Regular Salaries/Wages	.00	.00	720.22	(720.22)	+++	3,140.74
5110.004	Overtime	.00	.00	175.68	(175.68)	+++	685.62
<b>5110 - Overtime Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$895.90</b>	<b>(\$895.90)</b>	<b>+++</b>	<b>\$3,826.36</b>
<b>5120 Workmen's Compensation</b>							
5120.002	SBS	.00	.00	46.39	(46.39)	+++	234.55
5120.003	Medicare	.00	.00	10.98	(10.98)	+++	55.48
5120.004	PERS	.00	.00	166.53	(166.53)	+++	841.79
5120.005	Health Insurance	.00	.00	65.08	(65.08)	+++	1,454.77
5120.006	Life Insurance	.00	.00	.05	(.05)	+++	.97
5120.007	Workmen's Compensation	.00	.00	49.78	(49.78)	+++	191.12
<b>5120 - Workmen's Compensation Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338.81</b>	<b>(\$338.81)</b>	<b>+++</b>	<b>\$2,778.68</b>
<b>5206 Supplies</b>							
5206.000	Supplies	2,000.00	.00	118.67	1,881.33	6	.00
<b>5206 - Supplies Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$118.67</b>	<b>\$1,881.33</b>	<b>6%</b>	<b>\$0.00</b>
<b>5207 Repairs &amp; Maintenance</b>							
5207.000	Repairs & Maintenance	6,000.00	.00	704.25	5,295.75	12	.00
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$704.25</b>	<b>\$5,295.75</b>	<b>12%</b>	<b>\$0.00</b>
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	10,000.00	.00	.00	10,000.00	0	740.00
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$740.00</b>
<b>5221 Transportation/Vehicles</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	360.00
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$360.00</b>
Sub-Department <b>861 - Substation Maintenance Totals</b>		<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$2,057.63</b>	<b>\$15,942.37</b>	<b>11%</b>	<b>\$7,705.04</b>
Department <b>604 - Transmission Totals</b>		<b>\$178,500.00</b>	<b>\$62,026.45</b>	<b>\$114,711.15</b>	<b>\$63,788.85</b>	<b>64%</b>	<b>\$41,013.64</b>
Department <b>605 - Distribution</b>							
<b>5110 Overtime</b>							
5110.001	Regular Salaries/Wages	828,008.28	46,582.75	258,481.83	569,526.45	31	282,271.42
5110.002	Holidays	.00	2,629.44	19,686.30	(19,686.30)	+++	14,972.20
5110.003	Sick Leave	.00	2,897.88	10,735.88	(10,735.88)	+++	5,776.32



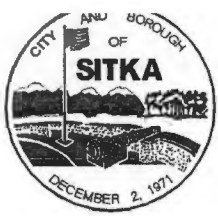
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>605 - Distribution</b>							
5110.004	Overtime	.00	7,853.42	41,157.13	(41,157.13)	+++	54,204.04
<b>5110 - Overtime Totals</b>		<b>\$828,008.28</b>	<b>\$59,963.49</b>	<b>\$330,061.14</b>	<b>\$497,947.14</b>	<b>40%</b>	<b>\$357,223.98</b>
<b>5120 Workmen's Compensation</b>							
5120.001	Annual Leave	24,735.00	3,252.24	41,914.22	(17,179.22)	169	27,998.44
5120.002	SBS	52,212.52	3,055.19	19,780.61	32,431.91	38	19,970.90
5120.003	Medicare	12,364.82	917.38	5,398.46	6,966.36	44	5,591.00
5120.004	PERS	182,163.74	13,907.45	81,813.62	100,350.12	45	84,718.73
5120.005	Health Insurance	191,344.20	13,628.03	81,026.95	110,317.25	42	67,470.07
5120.006	Life Insurance	99.12	8.26	48.53	50.59	49	46.73
5120.007	Workmen's Compensation	35,561.49	3,225.38	19,035.95	16,525.54	54	16,566.52
<b>5120 - Workmen's Compensation Totals</b>		<b>\$498,480.89</b>	<b>\$37,993.93</b>	<b>\$249,018.34</b>	<b>\$249,462.55</b>	<b>50%</b>	<b>\$222,362.39</b>
<b>5201 Training and Travel</b>							
5201.000	Training and Travel	7,000.00	.00	.00	7,000.00	0	.00
<b>5201 - Training and Travel Totals</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5202 Uniforms</b>							
5202.000	Uniforms	6,432.25	1,000.22	8,958.66	(2,526.41)	139	812.50
<b>5202 - Uniforms Totals</b>		<b>\$6,432.25</b>	<b>\$1,000.22</b>	<b>\$8,958.66</b>	<b>(\$2,526.41)</b>	<b>139%</b>	<b>\$812.50</b>
<b>5204 Cell Phone Stipend</b>							
5204.001	Cell Phone Stipend	1,200.00	50.00	300.00	900.00	25	500.00
<b>5204 - Cell Phone Stipend Totals</b>		<b>\$1,200.00</b>	<b>\$50.00</b>	<b>\$300.00</b>	<b>\$900.00</b>	<b>25%</b>	<b>\$500.00</b>
<b>5206 Supplies</b>							
5206.000	Supplies	81,131.32	23,920.39	44,957.29	36,174.03	55	50,912.18
<b>5206 - Supplies Totals</b>		<b>\$81,131.32</b>	<b>\$23,920.39</b>	<b>\$44,957.29</b>	<b>\$36,174.03</b>	<b>55%</b>	<b>\$50,912.18</b>
<b>5207 Repairs &amp; Maintenance</b>							
5207.000	Repairs & Maintenance	50,000.00	261.46	13,526.18	36,473.82	27	1,686.52
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$50,000.00</b>	<b>\$261.46</b>	<b>\$13,526.18</b>	<b>\$36,473.82</b>	<b>27%</b>	<b>\$1,686.52</b>
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	170,000.00	.00	66,420.00	103,580.00	39	81,775.63
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$66,420.00</b>	<b>\$103,580.00</b>	<b>39%</b>	<b>\$81,775.63</b>
<b>5221 Transportation/Vehicles</b>							
5221.000	Transportation/Vehicles	140,000.00	11,553.60	64,085.85	75,914.15	46	92,146.32
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$140,000.00</b>	<b>\$11,553.60</b>	<b>\$64,085.85</b>	<b>\$75,914.15</b>	<b>46%</b>	<b>\$92,146.32</b>



# Income Statement

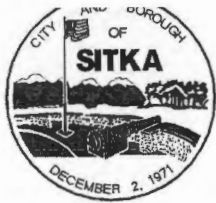
Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>605 - Distribution</b>							
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	15,000.00	187.39	2,936.45	12,063.55	20	10,285.21
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$15,000.00</b>	<b>\$187.39</b>	<b>\$2,936.45</b>	<b>\$12,063.55</b>	<b>20%</b>	<b>\$10,285.21</b>
<b>5224</b>	<b>Dues &amp; Publications</b>						
5224.000	Dues & Publications	1,400.00	.00	.00	1,400.00	0	.00
<b>5224 - Dues &amp; Publications Totals</b>		<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	.00	.00	.00	.00	+++	200.00
<b>5290 - Other Expenses Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$200.00</b>
<b>Department 605 - Distribution Totals</b>		<b>\$1,798,652.74</b>	<b>\$134,930.48</b>	<b>\$780,263.91</b>	<b>\$1,018,388.83</b>	<b>43%</b>	<b>\$817,904.73</b>
Department <b>606 - Metering</b>							
<b>5110</b>	<b>Overtime</b>						
5110.001	Regular Salaries/Wages	225,191.04	12,558.86	95,286.63	129,904.41	42	90,074.49
5110.002	Holidays	.00	961.12	6,394.84	(6,394.84)	+++	5,814.57
5110.003	Sick Leave	.00	721.78	3,631.24	(3,631.24)	+++	1,367.22
5110.004	Overtime	.00	.00	356.36	(356.36)	+++	790.56
<b>5110 - Overtime Totals</b>		<b>\$225,191.04</b>	<b>\$14,241.76</b>	<b>\$105,669.07</b>	<b>\$119,521.97</b>	<b>47%</b>	<b>\$98,046.84</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
5120.001	Annual Leave	8,451.00	3,371.44	9,107.65	(656.65)	108	13,484.59
5120.002	SBS	14,324.20	1,079.67	7,035.72	7,288.48	49	6,836.86
5120.003	Medicare	3,388.28	255.38	1,664.25	1,724.03	49	1,617.20
5120.004	PERS	49,542.00	3,874.90	25,250.84	24,291.16	51	22,990.92
5120.005	Health Insurance	67,301.16	4,521.19	34,204.77	33,096.39	51	29,261.34
5120.006	Life Insurance	36.36	2.61	18.78	17.58	52	18.18
5120.007	Workmen's Compensation	14,930.23	1,167.75	7,602.32	7,327.91	51	5,649.75
<b>5120 - Workmen's Compensation Totals</b>		<b>\$157,973.23</b>	<b>\$14,272.94</b>	<b>\$84,884.33</b>	<b>\$73,088.90</b>	<b>54%</b>	<b>\$79,858.84</b>
<b>5201</b>	<b>Training and Travel</b>						
5201.000	Training and Travel	5,000.00	2,080.50	5,412.27	(412.27)	108	.00
<b>5201 - Training and Travel Totals</b>		<b>\$5,000.00</b>	<b>\$2,080.50</b>	<b>\$5,412.27</b>	<b>(\$412.27)</b>	<b>108%</b>	<b>\$0.00</b>
<b>5202</b>	<b>Uniforms</b>						
5202.000	Uniforms	1,050.00	.00	.00	1,050.00	0	.00
<b>5202 - Uniforms Totals</b>		<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>0%</b>	<b>\$0.00</b>





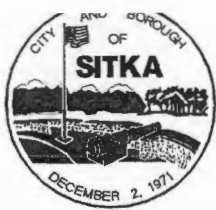
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>606 - Metering</b>							
<b>5206 Supplies</b>							
5206.000	Supplies	25,000.00	.00	1,715.85	23,284.15	7	4,021.85
<b>5206 - Supplies Totals</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$1,715.85</b>	<b>\$23,284.15</b>	<b>7%</b>	<b>\$4,021.85</b>
<b>5207 Repairs &amp; Maintenance</b>							
5207.000	Repairs & Maintenance	11,000.00	.00	.00	11,000.00	0	.00
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	10,000.00	750.00	9,228.14	771.86	92	2,134.61
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$10,000.00</b>	<b>\$750.00</b>	<b>\$9,228.14</b>	<b>\$771.86</b>	<b>92%</b>	<b>\$2,134.61</b>
<b>5221 Transportation/Vehicles</b>							
5221.000	Transportation/Vehicles	5,500.00	1,275.11	4,458.46	1,041.54	81	6,669.34
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$5,500.00</b>	<b>\$1,275.11</b>	<b>\$4,458.46</b>	<b>\$1,041.54</b>	<b>81%</b>	<b>\$6,669.34</b>
<b>5223 Tools &amp; Small Equipment</b>							
5223.000	Tools & Small Equipment	2,000.00	.00	.00	2,000.00	0	.00
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5224 Dues &amp; Publications</b>							
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	.00
<b>5224 - Dues &amp; Publications Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 606 - Metering Totals</b>		<b>\$443,214.27</b>	<b>\$32,620.31</b>	<b>\$211,368.12</b>	<b>\$231,846.15</b>	<b>48%</b>	<b>\$190,731.48</b>
Department <b>635 - Jobbing Expenses</b>							
<b>5110 Temp Wages</b>							
5110.001	Regular Salaries/Wages	.00	612.17	4,991.63	(4,991.63)	+++	30,818.84
5110.004	Overtime	.00	.00	.00	.00	+++	4,811.68
5110.010	Temp Wages	.00	.00	845.00	(845.00)	+++	3,811.50
<b>5110 - Temp Wages Totals</b>		<b>\$0.00</b>	<b>\$612.17</b>	<b>\$5,836.63</b>	<b>(\$5,836.63)</b>	<b>+++</b>	<b>\$39,442.02</b>
<b>5120 Workmen's Compensation</b>							
5120.002	SBS	.00	37.53	358.35	(358.35)	+++	2,437.50
5120.003	Medicare	.00	8.87	84.75	(84.75)	+++	576.53
5120.004	PERS	.00	134.68	1,100.24	(1,100.24)	+++	7,408.40
5120.005	Health Insurance	.00	.00	801.23	(801.23)	+++	3,332.34
5120.006	Life Insurance	.00	.00	1.07	(1.07)	+++	2.88
5120.007	Workmen's Compensation	.00	3.49	68.82	(68.82)	+++	897.07
<b>5120 - Workmen's Compensation Totals</b>		<b>\$0.00</b>	<b>\$184.57</b>	<b>\$2,414.46</b>	<b>(\$2,414.46)</b>	<b>+++</b>	<b>\$14,654.72</b>



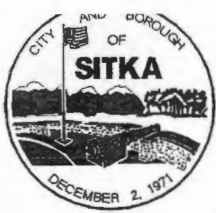
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>635 - Jobbing Expenses</b>							
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	100,000.00	835.40	25,817.29	74,182.71	26	56,472.04
	<b>5206 - Supplies Totals</b>	<b>\$100,000.00</b>	<b>\$835.40</b>	<b>\$25,817.29</b>	<b>\$74,182.71</b>	<b>26%</b>	<b>\$56,472.04</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	.00	.00	416.50	(416.50)	+++	.00
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416.50</b>	<b>(\$416.50)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	424.00
	<b>5214 - Interdepartment Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$424.00</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	2,209.00
	<b>5221 - Transportation/Vehicles Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,209.00</b>
	<b>Department 635 - Jobbing Expenses Totals</b>	<b>\$100,000.00</b>	<b>\$1,632.14</b>	<b>\$34,484.88</b>	<b>\$65,515.12</b>	<b>34%</b>	<b>\$113,201.78</b>
Department <b>640 - Depreciation/Amortization</b>							
<b>6101</b>	<b>Amortization</b>						
6101.000	Amortization	.00	.00	.00	.00	+++	63,447.14
	<b>6101 - Amortization Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$63,447.14</b>
<b>6202</b>	<b>Depreciation-Plants</b>						
6202.000	Depreciation-Plants	.00	.00	.00	.00	+++	827,225.64
	<b>6202 - Depreciation-Plants Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$827,225.64</b>
<b>6205</b>	<b>Depreciation-Buildings</b>						
6205.000	Depreciation-Buildings	.00	.00	.00	.00	+++	18,179.70
	<b>6205 - Depreciation-Buildings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$18,179.70</b>
<b>6206</b>	<b>Depreciation-Machinery</b>						
6206.000	Depreciation-Machinery	.00	.00	.00	.00	+++	37,983.12
	<b>6206 - Depreciation-Machinery Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$37,983.12</b>
<b>6208</b>	<b>Deprec-Furniture/Fixtures</b>						
6208.000	Deprec-Furniture/Fixtures	.00	.00	.00	.00	+++	3,969.96
	<b>6208 - Deprec-Furniture/Fixtures Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,969.96</b>



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>640 - Depreciation/Amortization</b>							
<b>6209</b>	<b>Deprec-Heat Conversions</b>						
6209.000	Deprec-Heat Conversions	.00	.00	.00	.00	+++	10,737.54
	<b>6209 - Deprec-Heat Conversions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,737.54</b>
	Department <b>640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$961,543.10</b>
Department <b>650 - Debt Payments</b>							
<b>5295</b>	<b>Interest Expense</b>						
5295.000	Interest Expense	.00	.00	.00	.00	+++	3,119,716.63
	<b>5295 - Interest Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,119,716.63</b>
<b>5297</b>	<b>Debt Admin Expense</b>						
5297.000	Debt Admin Expense	.00	.00	.00	.00	+++	3,250.00
	<b>5297 - Debt Admin Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,250.00</b>
<b>7301</b>	<b>Note Principal Payments</b>						
7301.000	Note Principal Payments	.00	.00	.00	.00	+++	153,527.46
	<b>7301 - Note Principal Payments Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$153,527.46</b>
<b>7302</b>	<b>Bond Principal Payments</b>						
7302.000	Bond Principal Payments	.00	.00	.00	.00	+++	1,955,000.00
	<b>7302 - Bond Principal Payments Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,955,000.00</b>
	Department <b>650 - Debt Payments Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,231,494.09</b>
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	3,571,000.00
	<b>7200 - Interfund Transfers Out Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,571,000.00</b>
	Department <b>680 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,571,000.00</b>
	Division <b>600 - Operations Totals</b>	<b>\$8,939,626.29</b>	<b>\$1,063,741.37</b>	<b>\$4,124,612.93</b>	<b>\$4,815,013.36</b>	<b>46%</b>	<b>\$13,511,903.23</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6202</b>	<b>Depreciation-Plants</b>						
6202.000	Depreciation-Plants	.00	382,956.52	2,297,739.12	(2,297,739.12)	+++	.00
	<b>6202 - Depreciation-Plants Totals</b>	<b>\$0.00</b>	<b>\$382,956.52</b>	<b>\$2,297,739.12</b>	<b>(\$2,297,739.12)</b>	<b>+++</b>	<b>\$0.00</b>





# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 640 - Depreciation/Amortization</b>							
<b>6205</b>	<b>Depreciation-Buildings</b>						
6205.000	Depreciation-Buildings	.00	3,029.95	18,179.70	(18,179.70)	+++	.00
<b>6205 - Depreciation-Buildings Totals</b>		<b>\$0.00</b>	<b>\$3,029.95</b>	<b>\$18,179.70</b>	<b>(\$18,179.70)</b>	<b>+++</b>	<b>\$0.00</b>
<b>6206</b>	<b>Depreciation-Machinery</b>						
6206.000	Depreciation-Machinery	.00	6,772.23	40,633.38	(40,633.38)	+++	.00
<b>6206 - Depreciation-Machinery Totals</b>		<b>\$0.00</b>	<b>\$6,772.23</b>	<b>\$40,633.38</b>	<b>(\$40,633.38)</b>	<b>+++</b>	<b>\$0.00</b>
<b>6208</b>	<b>Deprec-Furniture/Fixtures</b>						
6208.000	Deprec-Furniture/Fixtures	.00	661.66	3,969.96	(3,969.96)	+++	.00
<b>6208 - Deprec-Furniture/Fixtures Totals</b>		<b>\$0.00</b>	<b>\$661.66</b>	<b>\$3,969.96</b>	<b>(\$3,969.96)</b>	<b>+++</b>	<b>\$0.00</b>
<b>6209</b>	<b>Deprec-Heat Conversions</b>						
6209.000	Deprec-Heat Conversions	.00	1,789.59	10,737.54	(10,737.54)	+++	.00
<b>6209 - Deprec-Heat Conversions Totals</b>		<b>\$0.00</b>	<b>\$1,789.59</b>	<b>\$10,737.54</b>	<b>(\$10,737.54)</b>	<b>+++</b>	<b>\$0.00</b>
<b>Division 640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$395,209.95</b>	<b>\$2,371,259.70</b>	<b>(\$2,371,259.70)</b>	<b>+++</b>	<b>\$0.00</b>
<b>Division 650 - Debt Payments</b>							
<b>5295</b>	<b>Interest Expense</b>						
5295.000	Interest Expense	6,169,938.00	633,807.40	3,073,087.56	3,096,850.44	50	.00
<b>5295 - Interest Expense Totals</b>		<b>\$6,169,938.00</b>	<b>\$633,807.40</b>	<b>\$3,073,087.56</b>	<b>\$3,096,850.44</b>	<b>50%</b>	<b>\$0.00</b>
<b>5297</b>	<b>Debt Admin Expense</b>						
5297.000	Debt Admin Expense	.00	500.00	500.00	(500.00)	+++	.00
<b>5297 - Debt Admin Expense Totals</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>7301</b>	<b>Note Principal Payments</b>						
7301.000	Note Principal Payments	322,655.00	159,729.97	159,729.97	162,925.03	50	.00
<b>7301 - Note Principal Payments Totals</b>		<b>\$322,655.00</b>	<b>\$159,729.97</b>	<b>\$159,729.97</b>	<b>\$162,925.03</b>	<b>50%</b>	<b>\$0.00</b>
<b>7302</b>	<b>Bond Principal Payments</b>						
7302.000	Bond Principal Payments	2,035,000.00	.00	2,035,000.00	.00	100	.00
<b>7302 - Bond Principal Payments Totals</b>		<b>\$2,035,000.00</b>	<b>\$0.00</b>	<b>\$2,035,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>Division 650 - Debt Payments Totals</b>		<b>\$8,527,593.00</b>	<b>\$794,037.37</b>	<b>\$5,268,317.53</b>	<b>\$3,259,275.47</b>	<b>62%</b>	<b>\$0.00</b>
<b>Division 680 - Transfers Between Funds</b>							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	3,475,000.00	.00	3,475,000.00	.00	100	.00
<b>7200 - Interfund Transfers Out Totals</b>		<b>\$3,475,000.00</b>	<b>\$0.00</b>	<b>\$3,475,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>Division 680 - Transfers Between Funds Totals</b>		<b>\$3,475,000.00</b>	<b>\$0.00</b>	<b>\$3,475,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
Fund	<b>200 - Electric Fund</b>						
	EXPENSE TOTALS	\$20,942,219.29	\$2,252,988.69	\$15,239,190.16	\$5,703,029.13	73%	\$13,511,903.23
Fund	<b>200 - Electric Fund Totals</b>						
	REVENUE TOTALS	18,086,900.00	342,982.25	8,095,622.47	9,991,277.53	45%	7,504,998.15
	EXPENSE TOTALS	20,942,219.29	2,252,988.69	15,239,190.16	5,703,029.13	73%	13,511,903.23
Fund	<b>200 - Electric Fund Net Gain (Loss)</b>	(\$2,855,319.29)	(\$1,910,006.44)	(\$7,143,567.69)	(\$4,288,248.40)	250%	(\$6,006,905.08)
Fund Type	<b>Enterprise Funds Totals</b>						
	REVENUE TOTALS	18,086,900.00	342,982.25	8,095,622.47	9,991,277.53	45%	7,504,998.15
	EXPENSE TOTALS	20,942,219.29	2,252,988.69	15,239,190.16	5,703,029.13	73%	13,511,903.23
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	(\$2,855,319.29)	(\$1,910,006.44)	(\$7,143,567.69)	(\$4,288,248.40)	250%	(\$6,006,905.08)
Fund Category	<b>Proprietary Funds Totals</b>						
	REVENUE TOTALS	22,009,900.00	1,378,033.32	12,751,332.93	9,258,567.07	58%	12,011,259.18
	EXPENSE TOTALS	25,056,246.94	2,443,484.32	16,587,249.13	8,468,997.81	66%	16,035,074.64
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	(\$3,046,346.94)	(\$1,065,451.00)	(\$3,835,916.20)	(\$789,569.26)	126%	(\$4,023,815.46)
	Grand Totals						
	REVENUE TOTALS	22,009,900.00	1,378,033.32	12,751,332.93	9,258,567.07	58%	12,011,259.18
	EXPENSE TOTALS	25,056,246.94	2,443,484.32	16,587,249.13	8,468,997.81	66%	16,035,074.64
	Grand Total Net Gain (Loss)	(\$3,046,346.94)	(\$1,065,451.00)	(\$3,835,916.20)	(\$789,569.26)	126%	(\$4,023,815.46)



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 710 - Capital Projects-Electric</b>							
<b>REVENUE</b>							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101 Loan Proceeds</b>							
3101.005	Grant Revenue	.00	3,392,420.93	3,344,655.03	(3,344,655.03)	+++	78,283.18
3101.020	Loan Proceeds	.00	(2,375,091.77)	(2,375,091.77)	2,375,091.77	+++	.00
<b>3101 - Loan Proceeds Totals</b>		<b>\$0.00</b>	<b>\$1,017,329.16</b>	<b>\$969,563.26</b>	<b>(\$969,563.26)</b>	<b>+++</b>	<b>\$78,283.18</b>
Department <b>310 - State Revenue Totals</b>		<b>\$0.00</b>	<b>\$1,017,329.16</b>	<b>\$969,563.26</b>	<b>(\$969,563.26)</b>	<b>+++</b>	<b>\$78,283.18</b>
Department <b>370 - Interfund Billings</b>							
<b>3701 Electric Interfund Bill</b>							
3701.200	Electric Interfund Bill	.00	5,153.73	5,153.73	(5,153.73)	+++	.00
<b>3701 - Electric Interfund Bill Totals</b>		<b>\$0.00</b>	<b>\$5,153.73</b>	<b>\$5,153.73</b>	<b>(\$5,153.73)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>370 - Interfund Billings Totals</b>		<b>\$0.00</b>	<b>\$5,153.73</b>	<b>\$5,153.73</b>	<b>(\$5,153.73)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>380 - Miscellaneous</b>							
<b>3807 Miscellaneous</b>							
3807.000	Miscellaneous	225,000.00	.00	14,500.00	210,500.00	6	4,500.00
<b>3807 - Miscellaneous Totals</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$210,500.00</b>	<b>6%</b>	<b>\$4,500.00</b>
Department <b>380 - Miscellaneous Totals</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$210,500.00</b>	<b>6%</b>	<b>\$4,500.00</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950 Transfer In Revenue Bond</b>							
3950.200	Transfer In Electric	3,475,000.00	.00	3,475,000.00	.00	100	3,535,000.00
3950.714	Transfer In Revenue Bond	98,000.00	.00	98,000.00	.00	100	766,287.00
<b>3950 - Transfer In Revenue Bond Totals</b>		<b>\$3,573,000.00</b>	<b>\$0.00</b>	<b>\$3,573,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,301,287.00</b>
Department <b>390 - Cash Basis Receipts Totals</b>		<b>\$3,573,000.00</b>	<b>\$0.00</b>	<b>\$3,573,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,301,287.00</b>
Division <b>300 - Revenue Totals</b>		<b>\$3,798,000.00</b>	<b>\$1,022,482.89</b>	<b>\$4,562,216.99</b>	<b>(\$764,216.99)</b>	<b>120%</b>	<b>\$4,384,070.18</b>
<b>REVENUE TOTALS</b>		<b>\$3,798,000.00</b>	<b>\$1,022,482.89</b>	<b>\$4,562,216.99</b>	<b>(\$764,216.99)</b>	<b>120%</b>	<b>\$4,384,070.18</b>
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5206 Supplies</b>							
5206.000	Supplies	135,511.29	124,529.92	276,762.05	(141,250.76)	204	143,598.72
<b>5206 - Supplies Totals</b>		<b>\$135,511.29</b>	<b>\$124,529.92</b>	<b>\$276,762.05</b>	<b>(\$141,250.76)</b>	<b>204%</b>	<b>\$143,598.72</b>
<b>5207 Repairs &amp; Maintenance</b>							
5207.000	Repairs & Maintenance	.00	.00	2,012.77	(2,012.77)	+++	562.25
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,012.77</b>	<b>(\$2,012.77)</b>	<b>+++</b>	<b>\$562.25</b>





# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>710 - Capital Projects-Electric</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	3,862,994.96	42,522.43	902,928.48	2,960,066.48	23	1,582,024.36
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$3,862,994.96</b>	<b>\$42,522.43</b>	<b>\$902,928.48</b>	<b>\$2,960,066.48</b>	<b>23%</b>	<b>\$1,582,024.36</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	.00	22,651.84	43,844.12	(43,844.12)	+++	25,888.28
<b>5214 - Interdepartment Services Totals</b>		<b>\$0.00</b>	<b>\$22,651.84</b>	<b>\$43,844.12</b>	<b>(\$43,844.12)</b>	<b>+++</b>	<b>\$25,888.28</b>
<b>5222</b>	<b>Postage</b>						
5222.000	Postage	.00	.00	.00	.00	+++	66.77
<b>5222 - Postage Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66.77</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	17,521.40	.00	23,174.81	(5,653.41)	132	.00
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$17,521.40</b>	<b>\$0.00</b>	<b>\$23,174.81</b>	<b>(\$5,653.41)</b>	<b>132%</b>	<b>\$0.00</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	244.03
<b>5227 - Rent-Equipment Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$244.03</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	.00	791.44	1,336.74	(1,336.74)	+++	4,500.00
<b>5290 - Other Expenses Totals</b>		<b>\$0.00</b>	<b>\$791.44</b>	<b>\$1,336.74</b>	<b>(\$1,336.74)</b>	<b>+++</b>	<b>\$4,500.00</b>
Department <b>630 - Operations Totals</b>		<b>\$4,016,027.65</b>	<b>\$190,495.63</b>	<b>\$1,250,058.97</b>	<b>\$2,765,968.68</b>	<b>31%</b>	<b>\$1,756,884.41</b>
Division <b>600 - Operations Totals</b>		<b>\$4,016,027.65</b>	<b>\$190,495.63</b>	<b>\$1,250,058.97</b>	<b>\$2,765,968.68</b>	<b>31%</b>	<b>\$1,756,884.41</b>
<b>EXPENSE TOTALS</b>		<b>\$4,016,027.65</b>	<b>\$190,495.63</b>	<b>\$1,250,058.97</b>	<b>\$2,765,968.68</b>	<b>31%</b>	<b>\$1,756,884.41</b>
Fund <b>710 - Capital Projects-Electric Totals</b>							
REVENUE TOTALS		3,798,000.00	1,022,482.89	4,562,216.99	(764,216.99)	120%	4,384,070.18
EXPENSE TOTALS		4,016,027.65	190,495.63	1,250,058.97	2,765,968.68	31%	1,756,884.41
Fund <b>710 - Capital Projects-Electric Net Gain (Loss)</b>		<b>(\$218,027.65)</b>	<b>\$831,987.26</b>	<b>\$3,312,158.02</b>	<b>\$3,530,185.67</b>	<b>(1,519%)</b>	<b>\$2,627,185.77</b>



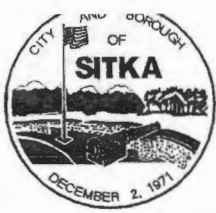
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>714 - BL Rev Bond 2014 Series 3</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	125,000.00	12,568.18	93,493.47	31,506.53	75	122,190.85
	<b>3610 - Interest Income Totals</b>	<b>\$125,000.00</b>	<b>\$12,568.18</b>	<b>\$93,493.47</b>	<b>\$31,506.53</b>	<b>75%</b>	<b>\$122,190.85</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$125,000.00</b>	<b>\$12,568.18</b>	<b>\$93,493.47</b>	<b>\$31,506.53</b>	<b>75%</b>	<b>\$122,190.85</b>
	Division <b>300 - Revenue Totals</b>	<b>\$125,000.00</b>	<b>\$12,568.18</b>	<b>\$93,493.47</b>	<b>\$31,506.53</b>	<b>75%</b>	<b>\$122,190.85</b>
	<b>REVENUE TOTALS</b>	<b>\$125,000.00</b>	<b>\$12,568.18</b>	<b>\$93,493.47</b>	<b>\$31,506.53</b>	<b>75%</b>	<b>\$122,190.85</b>
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	98,000.00	.00	98,000.00	.00	100	766,287.00
	<b>7200 - Interfund Transfers Out Totals</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$766,287.00</b>
	Department <b>680 - Transfer to Other Funds Totals</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$766,287.00</b>
	Division <b>600 - Operations Totals</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$766,287.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$766,287.00</b>
	Fund <b>714 - BL Rev Bond 2014 Series 3 Totals</b>						
	REVENUE TOTALS	125,000.00	12,568.18	93,493.47	31,506.53	75%	122,190.85
	EXPENSE TOTALS	98,000.00	.00	98,000.00	.00	100%	766,287.00
	Fund <b>714 - BL Rev Bond 2014 Series 3 Net Gain (Loss)</b>	<b>\$27,000.00</b>	<b>\$12,568.18</b>	<b>(\$4,506.53)</b>	<b>(\$31,506.53)</b>	<b>(17%)</b>	<b>(\$644,096.15)</b>
	Fund Type <b>Capital Projects Funds Totals</b>						
	REVENUE TOTALS	3,923,000.00	1,035,051.07	4,655,710.46	(732,710.46)	119%	4,506,261.03
	EXPENSE TOTALS	4,114,027.65	190,495.63	1,348,058.97	2,765,968.68	33%	2,523,171.41
	Fund Type <b>Capital Projects Funds Net Gain (Loss)</b>	<b>(\$191,027.65)</b>	<b>\$844,555.44</b>	<b>\$3,307,651.49</b>	<b>\$3,498,679.14</b>	<b>(1,732%)</b>	<b>\$1,983,089.62</b>



# Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 200 - Electric Fund</b>					
<b>ASSETS</b>					
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	344,930.80	344,930.80	.00	.00
<b>1027 - Change in FMV-Investments Totals</b>		<b>\$344,930.80</b>	<b>\$344,930.80</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	1,015,344.09	5,341,164.49	(4,325,820.40)	(80.99)
<b>1030 - Investment-Central Trea. Totals</b>		<b>\$1,015,344.09</b>	<b>\$5,341,164.49</b>	<b>(\$4,325,820.40)</b>	<b>(80.99%)</b>
<b>1050</b>	<b>Allowance - Doubtful Acct</b>				
1050.000	Accts Rec.-Misc Billing	67,151.95	28,761.62	38,390.33	133.48
1050.010	Accts Rec.-Utility Billing	734,746.73	604,537.32	130,209.41	21.54
1050.050	Accts Rec.-Collections	79,704.68	80,442.74	(738.06)	(.92)
1050.070	Accts Rec.- Federal	239,410.25	278,926.08	(39,515.83)	(14.17)
1050.900	Allowance - Doubtful Acct	(79,704.68)	(80,442.74)	738.06	.92
<b>1050 - Allowance - Doubtful Acct Totals</b>		<b>\$1,041,308.93</b>	<b>\$912,225.02</b>	<b>\$129,083.91</b>	<b>14.15%</b>
<b>1100</b>	<b>Inventory - Freight</b>				
1100.010	Inventory - Materials	1,306,767.23	1,255,176.34	51,590.89	4.11
1100.020	Inventory - Fuel	44,490.10	160,303.06	(115,812.96)	(72.25)
1100.030	Inventory - Freight	(19,628.26)	(.18)	(19,628.08)	(10,904,488.89)
<b>1100 - Inventory - Freight Totals</b>		<b>\$1,331,629.07</b>	<b>\$1,415,479.22</b>	<b>(\$83,850.15)</b>	<b>(5.92%)</b>
<b>1200</b>	<b>Prepaid Workers Compensation Insurance</b>				
1200.010	Prepaid Expenses	.00	3,951.70	(3,951.70)	(100.00)
1200.020	Prepaid Insurance	363,318.39	.00	363,318.39	+++
1200.030	Prepaid Workers Compensation Insurance	53,872.09	(19,578.04)	73,450.13	375.17
<b>1200 - Prepaid Workers Compensation Insurance Totals</b>		<b>\$417,190.48</b>	<b>(\$15,626.34)</b>	<b>\$432,816.82</b>	<b>2,769.79%</b>
<b>1500</b>	<b>Land - Electric Fund</b>				
1500.100	Land - Electric Fund	692,937.00	692,937.00	.00	.00
<b>1500 - Land - Electric Fund Totals</b>		<b>\$692,937.00</b>	<b>\$692,937.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1510</b>	<b>Land Improvements</b>				
1510.000	Land Improvements	70,767.15	70,767.15	.00	.00
<b>1510 - Land Improvements Totals</b>		<b>\$70,767.15</b>	<b>\$70,767.15</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1520</b>	<b>Takatx Lake Plant</b>				
1520.001	Blue Lake Hyrdo Plant	164,963,155.53	164,963,155.53	.00	.00
1520.002	Green Lake Hydro Plant	77,004,684.73	77,004,684.73	.00	.00
1520.004	Indian River Diesel Plant	25,009,794.54	25,009,794.54	.00	.00
1520.005	Transmission Lines	5,143,172.38	5,143,172.38	.00	.00
1520.006	Distribution Lines	9,947,070.50	9,947,070.50	.00	.00
1520.007	General Plant	958,847.16	958,847.16	.00	.00



# Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 200 - Electric Fund</b>					
<b>ASSETS</b>					
1520.008	Takatz Lake Plant	1,634,332.80	1,669,105.86	(34,773.06)	(2.08)
<b>1520 - Takatz Lake Plant Totals</b>		<b>\$284,661,057.64</b>	<b>\$284,695,830.70</b>	<b>(\$34,773.06)</b>	<b>(0.01%)</b>
<b>1540 Buildings</b>					
1540.000	Buildings	1,745,959.33	1,745,959.33	.00	.00
<b>1540 - Buildings Totals</b>		<b>\$1,745,959.33</b>	<b>\$1,745,959.33</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550 Machinery &amp; Equipment</b>					
1550.000	Machinery & Equipment	1,294,280.36	1,294,280.36	.00	.00
<b>1550 - Machinery &amp; Equipment Totals</b>		<b>\$1,294,280.36</b>	<b>\$1,294,280.36</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1570 Furniture &amp; Fixtures</b>					
1570.000	Furniture & Fixtures	158,799.31	158,799.31	.00	.00
<b>1570 - Furniture &amp; Fixtures Totals</b>		<b>\$158,799.31</b>	<b>\$158,799.31</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1580 Electric Heat Conversions</b>					
1580.000	Electric Heat Conversions	429,500.59	429,500.59	.00	.00
<b>1580 - Electric Heat Conversions Totals</b>		<b>\$429,500.59</b>	<b>\$429,500.59</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1600 Accumulated Depr. Intang</b>					
1600.100	Accumulated Depr. Intang	(48,121.82)	(46,706.48)	(1,415.34)	(3.03)
<b>1600 - Accumulated Depr. Intang Totals</b>		<b>(\$48,121.82)</b>	<b>(\$46,706.48)</b>	<b>(\$1,415.34)</b>	<b>(3.03%)</b>
<b>1620 Accumulated Depreciation Takatz Lake Plant</b>					
1620.000	Accumulated Depr Ut Plant	(.19)	(.19)	.00	.00
1620.001	Accumulated Depr Blue Lak	(13,871,073.42)	(12,449,231.34)	(1,421,842.08)	(11.42)
1620.002	Accumulated Depr GreenLk	(36,905,231.25)	(36,496,499.85)	(408,731.40)	(1.12)
1620.004	Accumulated Depr Diesel P	(4,794,498.07)	(4,560,536.17)	(233,961.90)	(5.13)
1620.005	Accumulated Depr Transm	(1,873,163.75)	(1,834,107.29)	(39,056.46)	(2.13)
1620.006	Accumulated Depr Distrib	(6,594,016.55)	(6,449,150.63)	(144,865.92)	(2.25)
1620.007	Accumulated Depr GeneralP	(269,082.64)	(255,989.68)	(13,092.96)	(5.11)
1620.008	Accumulated Depreciation Takatz Lake Plant	(69,546.08)	(69,546.08)	.00	.00
<b>1620 - Accumulated Depreciation Takatz Lake Plant Totals</b>		<b>(\$64,376,611.95)</b>	<b>(\$62,115,061.23)</b>	<b>(\$2,261,550.72)</b>	<b>(3.64%)</b>
<b>1640 Accumulated Depr Building</b>					
1640.000	Accumulated Depr Building	(614,054.53)	(595,874.83)	(18,179.70)	(3.05)
<b>1640 - Accumulated Depr Building Totals</b>		<b>(\$614,054.53)</b>	<b>(\$595,874.83)</b>	<b>(\$18,179.70)</b>	<b>(3.05%)</b>
<b>1650 Accumulated Depr Equipmnt</b>					
1650.000	Accumulated Depr Equipmnt	(853,627.55)	(812,994.17)	(40,633.38)	(5.00)
<b>1650 - Accumulated Depr Equipmnt Totals</b>		<b>(\$853,627.55)</b>	<b>(\$812,994.17)</b>	<b>(\$40,633.38)</b>	<b>(5.00%)</b>





# Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 200 - Electric Fund</b>					
<b>ASSETS</b>					
<b>1670</b>	<b>Accumulated Depr furnitur</b>				
1670.000	Accumulated Depr furnitur	(95,279.57)	(91,309.61)	(3,969.96)	(4.35)
	<b>1670 - Accumulated Depr furnitur Totals</b>	<b>(\$95,279.57)</b>	<b>(\$91,309.61)</b>	<b>(\$3,969.96)</b>	<b>(4.35%)</b>
<b>1680</b>	<b>Acc Depr Heat Conversion</b>				
1680.000	Acc Depr Heat Conversion	(201,366.17)	(190,628.63)	(10,737.54)	(5.63)
	<b>1680 - Acc Depr Heat Conversion Totals</b>	<b>(\$201,366.17)</b>	<b>(\$190,628.63)</b>	<b>(\$10,737.54)</b>	<b>(5.63%)</b>
<b>1800</b>	<b>2013 Series 3 (FY14) Debt Service Reserve</b>				
1800.050	2010 Debt Serv Reserve Fd	3,530,415.41	3,516,217.98	14,197.43	.40
1800.060	2013 Debt Serv Reserve Fd	5,250,192.77	5,221,217.38	28,975.39	.55
1800.070	2013 Series 3 (FY14) Debt Service Reserve	1,418,895.28	1,410,674.95	8,220.33	.58
	<b>1800 - 2013 Series 3 (FY14) Debt Service Reserve Totals</b>	<b>\$10,199,503.46</b>	<b>\$10,148,110.31</b>	<b>\$51,393.15</b>	<b>0.51%</b>
<b>1810</b>	<b>Water Rights ALP</b>				
1810.050	FERC License expenditures	991,626.49	991,626.49	.00	.00
1810.060	D4 Air Quality Permit	304,097.83	304,097.83	.00	.00
1810.070	Takatz Lake FERC license	272,904.94	272,904.94	.00	.00
1810.095	Acc. Amort. FERC License	(176,810.28)	(176,810.28)	.00	.00
1810.100	Water Rights ALP	23,483.00	23,483.00	.00	.00
	<b>1810 - Water Rights ALP Totals</b>	<b>\$1,415,301.98</b>	<b>\$1,415,301.98</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1825</b>	<b>Deferred Outflow Pension</b>				
1825.000	Deferred Outflow Pension	680,693.00	680,693.00	.00	.00
	<b>1825 - Deferred Outflow Pension Totals</b>	<b>\$680,693.00</b>	<b>\$680,693.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$239,310,141.60</b>	<b>\$245,477,777.97</b>	<b>(\$6,167,636.37)</b>	<b>(2.51%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	26,548.27	109,566.70	(83,018.43)	(75.77)
	<b>2020 - Accounts Payable Totals</b>	<b>\$26,548.27</b>	<b>\$109,566.70</b>	<b>(\$83,018.43)</b>	<b>(75.77%)</b>
<b>2060</b>	<b>Compensated Absences Pay.</b>				
2060.000	Compensated Absences Pay.	232,565.25	232,565.25	.00	.00
	<b>2060 - Compensated Absences Pay. Totals</b>	<b>\$232,565.25</b>	<b>\$232,565.25</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2100</b>	<b>Deposits - Utility</b>				
2100.003	Deposits - Utility	110,641.79	110,436.91	204.88	.19
	<b>2100 - Deposits - Utility Totals</b>	<b>\$110,641.79</b>	<b>\$110,436.91</b>	<b>\$204.88</b>	<b>0.19%</b>



# Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 200 - Electric Fund</b>					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
<b>2200</b>	<b>Interest Payable-Bonds</b>				
2200.001	Interest Payable-Bonds	2,296,382.33	2,330,296.26	(33,913.93)	(1.46)
<b>2200 - Interest Payable-Bonds Totals</b>		<b>\$2,296,382.33</b>	<b>\$2,330,296.26</b>	<b>(\$33,913.93)</b>	<b>(1.46%)</b>
<b>2300</b>	<b>Advances Payable</b>				
2300.000	Advances Payable	(.02)	(.02)	.00	.00
<b>2300 - Advances Payable Totals</b>		<b>(\$0.02)</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2500</b>	<b>Net Pension Liability</b>				
2500.015	Revenue Bonds 2010 Series	40,085,000.00	40,085,000.00	.00	.00
2500.017	2013 Bond Series 1	35,530,000.00	35,530,000.00	.00	.00
2500.019	Premium on 2013 Bonds	4,215,148.00	4,215,148.00	.00	.00
2500.020	2013 Series 3 (FY14)	25,538,942.00	25,538,942.00	.00	.00
2500.021	2013 Series 3 (FY14) Premium	953,027.15	953,027.15	.00	.00
2500.024	2014 Series Three Electric	16,325,000.00	16,325,000.00	.00	.00
2500.025	2014 Series 3 Premium	2,281,733.60	2,281,733.60	.00	.00
2500.090	Premium on 2010 Bonds	1,087,282.00	1,087,282.00	.00	.00
2500.095	Deferred Loss on Bonds	(2,081,455.00)	(2,081,455.00)	.00	.00
2500.500	Notes Payable-State	9,740,491.30	9,740,491.30	.00	.00
2500.900	Net Pension Liability	3,861,161.00	3,861,161.00	.00	.00
<b>2500 - Net Pension Liability Totals</b>		<b>\$137,536,330.05</b>	<b>\$137,536,330.05</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>	<b>Deferred Inflow Pension</b>				
2700.300	Deferred Inflow Pension	68,358.00	68,358.00	.00	.00
<b>2700 - Deferred Inflow Pension Totals</b>		<b>\$68,358.00</b>	<b>\$68,358.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES TOTALS</b>		<b>\$140,270,825.67</b>	<b>\$140,387,553.15</b>	<b>(\$116,727.48)</b>	<b>(0.08%)</b>
FUND EQUITY					
<b>2800</b>	<b>Contributed Cap.-Local</b>				
2800.001	Contributed Cap.-Federal	2,339,850.00	2,339,850.00	.00	.00
2800.002	Contributed Cap.-State	(1,312,876.49)	(1,312,876.49)	.00	.00
2800.003	Contributed Cap.-Local	19,474,625.56	19,474,625.56	.00	.00
<b>2800 - Contributed Cap.-Local Totals</b>		<b>\$20,501,599.07</b>	<b>\$20,501,599.07</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Debt Service</b>				
2900.010	Reserve for Encumbrances	44,428.87	44,428.87	.00	.00
2900.040	Reserve for Debt Service	7,047,684.68	7,047,684.68	.00	.00
<b>2900 - Reserve for Debt Service Totals</b>		<b>\$7,092,113.55</b>	<b>\$7,092,113.55</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>200 - Electric Fund</b>				
	<b>FUND EQUITY</b>				
<b>2910</b>	<b>Designated-Rate Stabilize</b>				
2910.140	Designated-Capital Project	(27,175,239.34)	(27,175,239.34)	.00	.00
2910.200	Designated-Rate Stabilize	120,304.00	120,304.00	.00	.00
	<b>2910 - Designated-Rate Stabilize Totals</b>	<b>(\$27,054,935.34)</b>	<b>(\$27,054,935.34)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Post Soft Close Entries</b>				
2920.000	Undesignated/Re. Earnings	104,564,147.24	104,564,147.24	.00	.00
2920.500	Post Soft Close Entries	412,645.08	412,645.08	.00	.00
	<b>2920 - Post Soft Close Entries Totals</b>	<b>\$104,976,792.32</b>	<b>\$104,976,792.32</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	(425,344.78)	(425,344.78)	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>(\$425,344.78)</b>	<b>(\$425,344.78)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$105,090,224.82</b>	<b>\$105,090,224.82</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(9,188,281.27)			
	Fund Expenses	15,239,190.16			
	<b>FUND EQUITY TOTALS</b>	<b>\$99,039,315.93</b>	<b>\$105,090,224.82</b>	<b>(\$6,050,908.89)</b>	<b>(5.76%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$239,310,141.60</b>	<b>\$245,477,777.97</b>	<b>(\$6,167,636.37)</b>	<b>(2.51%)</b>
	Fund <b>200 - Electric Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Type <b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Category <b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Capital Projects Funds</b>					
<b>Fund 710 - Capital Projects-Electric</b>					
ASSETS					
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	5,873,279.78	3,649,341.39	2,223,938.39	60.94
<b>1030 - Investment-Central Trea. Totals</b>		<b>\$5,873,279.78</b>	<b>\$3,649,341.39</b>	<b>\$2,223,938.39</b>	<b>60.94%</b>
<b>1050</b>	<b>Accts Rec.- State</b>				
1050.000	Accts Rec.-Misc Billing	26,801.49	26,801.49	.00	.00
1050.060	Accts Rec.- State	.00	222,969.67	(222,969.67)	(100.00)
<b>1050 - Accts Rec.- State Totals</b>		<b>\$26,801.49</b>	<b>\$249,771.16</b>	<b>(\$222,969.67)</b>	<b>(89.27%)</b>
<b>1590</b>	<b>Construction in Progress</b>				
1590.000	Construction in Progress	3,677,349.76	3,677,349.76	.00	.00
<b>1590 - Construction in Progress Totals</b>		<b>\$3,677,349.76</b>	<b>\$3,677,349.76</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ASSETS TOTALS</b>		<b>\$9,577,431.03</b>	<b>\$7,576,462.31</b>	<b>\$2,000,968.72</b>	<b>26.41%</b>
LIABILITIES AND FUND EQUITY					
LIABILITIES					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	383,545.03	(383,545.03)	(100.00)
<b>2020 - Accounts Payable Totals</b>		<b>\$0.00</b>	<b>\$383,545.03</b>	<b>(\$383,545.03)</b>	<b>(100.00%)</b>
<b>2023</b>	<b>Retainage Payable</b>				
2023.000	Retainage Payable	7,464.81	7,464.81	.00	.00
<b>2023 - Retainage Payable Totals</b>		<b>\$7,464.81</b>	<b>\$7,464.81</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES TOTALS</b>		<b>\$7,464.81</b>	<b>\$391,009.84</b>	<b>(\$383,545.03)</b>	<b>(98.09%)</b>
FUND EQUITY					
<b>2800</b>	<b>Contributed Cap.-State</b>				
2800.002	Contributed Cap.-State	8,786,754.07	8,786,754.07	.00	.00
<b>2800 - Contributed Cap.-State Totals</b>		<b>\$8,786,754.07</b>	<b>\$8,786,754.07</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	4,748,026.90	4,748,026.90	.00	.00
<b>2900 - Reserve for Encumbrances Totals</b>		<b>\$4,748,026.90</b>	<b>\$4,748,026.90</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>	<b>Designated-Capital Project</b>				
2910.140	Designated-Capital Project	12,184,387.32	12,184,387.32	.00	.00
<b>2910 - Designated-Capital Project Totals</b>		<b>\$12,184,387.32</b>	<b>\$12,184,387.32</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	(14,166,603.55)	(14,166,603.55)	.00	.00
<b>2920 - Undesignated/Re. Earnings Totals</b>		<b>(\$14,166,603.55)</b>	<b>(\$14,166,603.55)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	(4,367,112.27)	(4,367,112.27)	.00	.00
<b>2965 - P/Y Encumbrance Control Totals</b>		<b>(\$4,367,112.27)</b>	<b>(\$4,367,112.27)</b>	<b>\$0.00</b>	<b>0.00%</b>





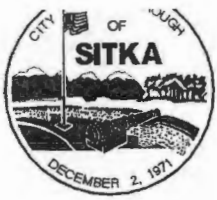
# Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>710 - Capital Projects-Electric</b>				
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,185,452.47	\$7,185,452.47	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,634,572.72)			
	Fund Expenses	1,250,058.97			
	FUND EQUITY TOTALS	\$9,569,966.22	\$7,185,452.47	\$2,384,513.75	33.19%
	LIABILITIES AND FUND EQUITY TOTALS	\$9,577,431.03	\$7,576,462.31	\$2,000,968.72	26.41%
Fund	<b>710 - Capital Projects-Electric</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Capital Projects 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	+++



# Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account





















Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Capital Projects Funds</b>					
<b>Fund 714 - BL Rev Bond 2014 Series 3</b>					
ASSETS					
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	206,498.00	206,498.00	.00	.00
<b>1027 - Change in FMV-Investments Totals</b>		<b>\$206,498.00</b>	<b>\$206,498.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	8,013,672.31	8,018,178.84	(4,506.53)	(.06)
<b>1030 - Investment-Central Trea. Totals</b>		<b>\$8,013,672.31</b>	<b>\$8,018,178.84</b>	<b>(\$4,506.53)</b>	<b>(0.06%)</b>
ASSETS TOTALS		<b>\$8,220,170.31</b>	<b>\$8,224,676.84</b>	<b>(\$4,506.53)</b>	<b>(0.05%)</b>
FUND EQUITY					
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	8,224,676.84	8,224,676.84	.00	.00
<b>2920 - Undesignated/Re. Earnings Totals</b>		<b>\$8,224,676.84</b>	<b>\$8,224,676.84</b>	<b>\$0.00</b>	<b>0.00%</b>
FUND EQUITY TOTALS Prior to Current Year Changes		<b>\$8,224,676.84</b>	<b>\$8,224,676.84</b>	<b>\$0.00</b>	<b>0.00%</b>
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(93,493.47)			
Fund Expenses		98,000.00			
FUND EQUITY TOTALS		<b>\$8,220,170.31</b>	<b>\$8,224,676.84</b>	<b>(\$4,506.53)</b>	<b>(0.05%)</b>
LIABILITIES AND FUND EQUITY TOTALS		<b>\$8,220,170.31</b>	<b>\$8,224,676.84</b>	<b>(\$4,506.53)</b>	<b>(0.05%)</b>
Fund 714 - BL Rev Bond 2014 Series 3 Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type Capital Projects Funds Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

## Solid Waste Utility

### Financial Analysis

As Of, And For the Six-Month Period Ending December, 2016

#### KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	2,072,202		
Earnings Before Interest	20,762		
Earnings Before Interest and Depreciation	145,985		
Net Income	14,278		
Total Working Capital	264,220		
Repair Reserve (1% of PPI)	74,026		
Working Capital Appropriated For Projects	0		
Undesignated Working Capital	190,194		
Days Cash on Hand, Total Working Capital	24.64		
Days Cash on Hand, Undesignated Working Capital	17.74		

The Solid Waste Fund is performing in line with plan for FY2017. Reserve working capital is growing, showing the effects of the rate increase passed in early 2016. Both revenues and expenses are trending ahead of plan, with increased revenues almost exactly offset by increased expenses. 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 - 50.00%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Solid Waste Disposal Services	1,069,512	938,569	-	-	2,008,081	1,392,008	616,073	1,767,584	240,497
Jobbing	568	963	-	-	1,531	-	1,531	-	1,531
Other Operating Revenue	14,244	48,346	-	-	62,590	88,656	(26,066)	99,250	(36,660)
<b>Total Revenue:</b>	<b>1,084,324</b>	<b>987,878</b>	<b>-</b>	<b>-</b>	<b>2,072,202</b>	<b>1,480,664</b>	<b>591,538</b>	<b>1,866,834</b>	<b>205,368</b>
<b>Cost of Sales:</b>									
Contract Waste Hauling	284,483	272,340	-	-	556,823	374,535	(182,288)	364,000	(192,823)
Transfer Station	467,800	346,520	-	-	814,320	746,003	(68,317)	717,050	(97,270)
Landfill	22,958	45,396	-	-	68,354	122,097	53,743	119,150	50,796
Recycling	106,999	128,066	-	-	235,065	225,713	(9,352)	234,910	(15)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	51,465	73,758	-	-	125,223	108,774	(16,449)	125,223	-
<b>Total Cost of Sales:</b>	<b>933,705</b>	<b>866,080</b>	<b>-</b>	<b>-</b>	<b>1,799,785</b>	<b>1,577,122</b>	<b>(222,663)</b>	<b>1,560,333</b>	<b>(239,452)</b>
<b>Gross Margin:</b>	150,619 13.89%	121,798.0 12.33%	- #DIV/0!	- #DIV/0!	272,417 13.15%	(96,458) -6.51%	368,875 19.66%	306,501 16.42%	(34,084) 3.24
<b>Selling and Administrative Expenses</b>	125,243	126,412	-	-	251,655	206,155	(45,500)	277,237	25,582
<b>Earnings Before Interest (EBI):</b>	25,376 2.34%	(4,614) -0.47%	- #DIV/0!	- #DIV/0!	20,762 1.00%	(302,613) -20.44%	323,375 21.44%	29,265 1.57%	(8,500) 19.87
<b>Non-operating Revenue and Expense:</b>									
Non-operating revenue:	1,495	3,311	-	-	4,806	8,533	(3,727)	8,500	(3,693)
Interest Expense:	(5,645)	(5,645)	-	-	(11,290)	(12,156)	866	(11,290)	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(4,150)</b>	<b>(2,334)</b>	<b>-</b>	<b>-</b>	<b>(6,484)</b>	<b>(3,623)</b>	<b>(2,861)</b>	<b>(2,790)</b>	<b>(7)</b>
<b>Net Income:</b>	21,226 1.96%	(6,948) -0.70%	- #DIV/0!	- #DIV/0!	14,278 0.69%	(306,236) -20.68%	320,514 54.18%	26,475 1.42%	(12,190) -5.94
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	76,841 7.09%	69,144 7.00%	- #DIV/0!	- #DIV/0!	145,985 7.04%	(193,839) -13.09%	339,824 20.14%	154,488 8.28%	(8,503) 11.86
<b>Debt Principal Coverage</b>									
<b>Simple Cash Flow (Net Income Plus Depreciation)</b>	72,691	66,810	-	-	139,501	(197,462)	336,963	151,698	(12,190)
<b>Debt Principal</b>	9,650	9,650	-	-	19,300	57,900	38,600	19,300	-
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>63,041</b>	<b>57,160</b>	<b>-</b>	<b>-</b>	<b>120,201</b>	<b>(255,362)</b>	<b>375,563</b>	<b>132,398</b>	<b>(12,190)</b>
<b>Debt Principal Coverage Percentage</b>	<b>753%</b>	<b>692%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>722.80%</b>	<b>-341.04%</b>	<b>1063.84%</b>	<b>786.00%</b>	<b>-63.20</b>
<b>Simple Asset Replacement Coverage</b>									
<b>Debt Principal Coverage Surplus/Deficit (From Above)</b>	63,041	57,160	-	-	120,201	(255,362)	375,563	132,398	(12,190)
<b>Depreciation</b>	51,465	73,758	-	-	125,223	108,774	(16,449)	125,223	-
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>11,576</b>	<b>(16,598)</b>	<b>-</b>	<b>-</b>	<b>(5,022)</b>	<b>(364,136)</b>	<b>359,114</b>	<b>7,175</b>	<b>(12,190)</b>



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

<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	63,041	57,160	-	-	120,201	(255,362)	375,563	132,398	(12,111)
CapEx, Accruals, and other Balance Sheet Changes	15,947	14,631	-	-	30,578	1,064,065	(1,033,487)	30,578	-
Increase In (Decrease In) Working Capital	78,988	71,791	-	-	150,779	808,703	(657,924)	162,976	(12,111)
Plus Beginning Total Working Capital	113,441	192,429	-	-	113,441	(132,800)	246,241	113,441	-
Equals Ending Total Working Capital:	192,429	264,220	-	-	264,220	675,903	(411,683)	276,417	(12,111)
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	74,026	74,026	-	-	74,026	-	-	-	-
Working Capital Designated for CapEx	-	-	-	-	-	-	-	-	-
Undesignated Working Capital	118,403	190,194	-	-	190,194	-	-	-	-
<b>Total Working Capital:</b>	192,429	264,220	-	-	264,220	-	-	-	-
<b>Days On Hand Annual Cash Outlays In Total Working Capital:</b>									
	17.17	25.81	-	-	24.64	-	-	-	-
<b>Days On Hand Annual Cash Outlays In Total Working Capital Less Repair Reserve:</b>									
	10.56	18.58	-	-	17.74	-	-	-	-
<b>Days On Hand Annual Cash Outlays In Undesignated Working Capital</b>									
	10.56	18.58	-	-	17.74	-	-	-	-
<b>Working C Current Assets</b>									
Current Liabilities	571,076	801,239	-	-	801,239	-	-	-	-
CPLTD	(262,849)	(421,221)	-	-	(421,221)	-	-	-	-
	(115,798)	(115,798)	-	-	(115,798)	-	-	-	-
<b>Total Working Capital</b>	192,429	264,220	-	-	264,220	-	-	-	-



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	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	+++	963,329.28
	3950 - Transfer In Solid Waste Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$963,329.28
	Department 390 - Cash Basis Receipts Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$963,329.28
	Division 300 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$963,329.28
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$963,329.28
	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	+++	(.01)
	7150 - Capitalized Cont/Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.01)
	Department 670 - Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.01)
	Department 680 - Transfer to Other Funds						
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	412,547.42
	7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$412,547.42
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$412,547.42
	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	+++	963,329.28
	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	+++	\$549,705.52
	Fund Type Capital Projects Funds Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	963,329.28



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
	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	+++	\$549,705.52



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 Enterprise Funds</b>							
<b>Fund 230 - Solid Waste Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 340 - Operating Revenue</b>							
<b>3431</b>	<b>Solid Waste Disposal</b>						
3431.000	Solid Waste Disposal	3,198,168.00	275,458.21	1,799,100.90	1,399,067.10	56	2,803,427.14
	<b>3431 - Solid Waste Disposal Totals</b>	<b>\$3,198,168.00</b>	<b>\$275,458.21</b>	<b>\$1,799,100.90</b>	<b>\$1,399,067.10</b>	<b>56%</b>	<b>\$2,803,427.14</b>
<b>3432</b>	<b>Transfer Station Revenue</b>						
3432.000	Transfer Station Revenue	337,000.00	24,603.90	208,979.87	128,020.13	62	276,625.34
	<b>3432 - Transfer Station Revenue Totals</b>	<b>\$337,000.00</b>	<b>\$24,603.90</b>	<b>\$208,979.87</b>	<b>\$128,020.13</b>	<b>62%</b>	<b>\$276,625.34</b>
<b>3435</b>	<b>Dropoff Recycle Center</b>						
3435.000	Recycle Rev. Metals	.00	251.70	1,122.30	(1,122.30)	+++	(11.00)
3435.001	Scrapyard Recycle	100,000.00	1,922.40	9,452.70	90,547.30	9	53,539.36
3435.002	Dropoff Recycle Center	54,100.00	.00	25,689.06	28,410.94	47	56,544.82
	<b>3435 - Dropoff Recycle Center Totals</b>	<b>\$154,100.00</b>	<b>\$2,174.10</b>	<b>\$36,264.06</b>	<b>\$117,835.94</b>	<b>24%</b>	<b>\$110,073.18</b>
<b>3436</b>	<b>Sludge Disposal</b>						
3436.000	Sludge Disposal	30,000.00	15,000.00	15,000.00	15,000.00	50	30,000.00
	<b>3436 - Sludge Disposal Totals</b>	<b>\$30,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>50%</b>	<b>\$30,000.00</b>
<b>3437</b>	<b>Waste Oil Disposal</b>						
3437.000	Waste Oil Disposal	10,500.00	5,250.00	5,250.00	5,250.00	50	10,500.00
	<b>3437 - Waste Oil Disposal Totals</b>	<b>\$10,500.00</b>	<b>\$5,250.00</b>	<b>\$5,250.00</b>	<b>\$5,250.00</b>	<b>50%</b>	<b>\$10,500.00</b>
<b>3438</b>	<b>Asbestos Disposal</b>						
3438.000	Asbestos Disposal	.00	.00	165.00	(165.00)	+++	55.00
	<b>3438 - Asbestos Disposal Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>(\$165.00)</b>	<b>+++</b>	<b>\$55.00</b>
<b>3440</b>	<b>Scrap Yard Revenues</b>						
3440.000	Scrap Yard Revenues	.00	.00	5,324.50	(5,324.50)	+++	20,187.05
	<b>3440 - Scrap Yard Revenues Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,324.50</b>	<b>(\$5,324.50)</b>	<b>+++</b>	<b>\$20,187.05</b>
<b>3491</b>	<b>Jobbing-Labor</b>						
3491.000	Jobbing-Labor	.00	963.00	1,531.00	(1,531.00)	+++	.00
	<b>3491 - Jobbing-Labor Totals</b>	<b>\$0.00</b>	<b>\$963.00</b>	<b>\$1,531.00</b>	<b>(\$1,531.00)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$3,729,768.00</b>	<b>\$323,449.21</b>	<b>\$2,071,615.33</b>	<b>\$1,658,152.67</b>	<b>56%</b>	<b>\$3,250,867.71</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	17,000.00	796.26	4,805.54	12,194.46	28	16,141.36
	<b>3610 - Interest Income Totals</b>	<b>\$17,000.00</b>	<b>\$796.26</b>	<b>\$4,805.54</b>	<b>\$12,194.46</b>	<b>28%</b>	<b>\$16,141.36</b>





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 Enterprise Funds</b>							
<b>Fund 230 - Solid Waste Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>Change In FMV - Investmnt</b>							
3612	Change In FMV - Investmnt	.00	.00	.00	.00	+++	(4,556.00)
<b>3612 - Change in FMV - Investmnt Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$4,556.00)</b>
<b>Department 360 - Uses of Prop &amp; Investment Totals</b>		<b>\$17,000.00</b>	<b>\$796.26</b>	<b>\$4,805.54</b>	<b>\$12,194.46</b>	<b>28%</b>	<b>\$11,585.36</b>
<b>Department 380 - Miscellaneous</b>							
<b>Miscellaneous</b>							
3807	Miscellaneous	.00	48.00	407.00	(407.00)	+++	20,987.23
<b>3807 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$48.00</b>	<b>\$407.00</b>	<b>(\$407.00)</b>	<b>+++</b>	<b>\$20,987.23</b>
<b>Department 380 - Miscellaneous Totals</b>							
3820	Bad Debt Collected	3,900.00	1.99	178.96	3,721.04	5	1,605.08
<b>3820 - Bad Debt Collected Totals</b>		<b>\$3,900.00</b>	<b>\$1.99</b>	<b>\$178.96</b>	<b>\$3,721.04</b>	<b>5%</b>	<b>\$1,605.08</b>
<b>Department 380 - Miscellaneous Totals</b>		<b>\$3,900.00</b>	<b>\$49.99</b>	<b>\$585.96</b>	<b>\$3,314.04</b>	<b>15%</b>	<b>\$22,592.31</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>Interfund Transfers In</b>							
3950	Interfund Transfers In	.00	.00	.00	.00	+++	412,547.42
<b>3950 - Interfund Transfers In Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$412,547.42</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$412,547.42</b>
<b>Division 300 - Revenue Totals</b>		<b>\$3,750,668.00</b>	<b>\$324,295.46</b>	<b>\$2,077,006.83</b>	<b>\$1,673,661.17</b>	<b>55%</b>	<b>\$3,697,592.80</b>
<b>REVENUE TOTALS</b>		<b>\$3,750,668.00</b>	<b>\$324,295.46</b>	<b>\$2,077,006.83</b>	<b>\$1,673,661.17</b>	<b>55%</b>	<b>\$3,697,592.80</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>PERS</b>							
5120	PERS	.00	.00	.00	.00	+++	(49,514.00)
<b>5120 - PERS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$49,514.00)</b>
<b>Insurance</b>							
5205	Insurance	5,200.00	1,201.14	2,410.14	2,789.86	46	2,754.52
<b>5205 - Insurance Totals</b>		<b>\$5,200.00</b>	<b>\$1,201.14</b>	<b>\$2,410.14</b>	<b>\$2,789.86</b>	<b>46%</b>	<b>\$2,754.52</b>
<b>Supplies</b>							
5206	Supplies	500.00	.00	619.45	(119.45)	124	.00
<b>5206 - Supplies Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$619.45</b>	<b>(\$119.45)</b>	<b>124%</b>	<b>\$0.00</b>



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 230 - Solid Waste Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
<b>Repairs &amp; Maintenance</b>							
5207	Repairs & Maintenance	.00	.00	.00	.00	+++	111.55
5207 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111.55
<b>Data Processing Fees</b>							
5211	Data Processing Fees	13,154.00	1,096.17	6,577.02	6,576.98	50	13,836.00
5211 - Data Processing Fees Totals		\$13,154.00	\$1,096.17	\$6,577.02	\$6,576.98	50%	\$13,836.00
<b>Contracted/Purchased Serv</b>							
5212	Contracted/Purchased Serv	728,000.00	87,122.41	379,552.30	348,447.70	52	787,072.46
5212 - Contracted/Purchased Serv Totals		\$728,000.00	\$87,122.41	\$379,552.30	\$348,447.70	52%	\$787,072.46
<b>Interdepartment Services</b>							
5214	Interdepartment Services	487,522.00	35,210.17	211,261.02	276,260.98	43	362,492.57
5214 - Interdepartment Services Totals		\$487,522.00	\$35,210.17	\$211,261.02	\$276,260.98	43%	\$362,492.57
<b>Postage</b>							
5222	Postage	3,347.00	567.37	3,379.87	(32.87)	101	5,512.50
5222 - Postage Totals		\$3,347.00	\$567.37	\$3,379.87	(\$32.87)	101%	\$5,512.50
<b>Tools &amp; Small Equipment</b>							
5223	Tools & Small Equipment	3,000.00	.00	.00	3,000.00	0	123.45
5223 - Tools & Small Equipment Totals		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$123.45
<b>Dues &amp; Publications</b>							
5224	Dues & Publications	250.00	.00	.00	250.00	0	463.00
5224 - Dues & Publications Totals		\$250.00	\$0.00	\$0.00	\$250.00	0%	\$463.00
<b>Advertising</b>							
5226	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
<b>Bad Debts</b>							
5230	Bad Debts	.00	.00	196.48	(196.48)	+++	1,963.78
5230 - Bad Debts Totals		\$0.00	\$0.00	\$196.48	(\$196.48)	+++	\$1,963.78
<b>Credit Card Expense</b>							
5231	Credit Card Expense	40,000.00	3,084.75	27,211.06	12,788.94	68	36,063.43
5231 - Credit Card Expense Totals		\$40,000.00	\$3,084.75	\$27,211.06	\$12,788.94	68%	\$36,063.43
Department 601 - Administration Totals		\$1,282,473.00	\$128,282.01	\$631,207.34	\$651,265.66	49%	\$1,160,963.26



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	230 - Solid Waste Fund						
	EXPENSE						
	Division 600 - Operations						
	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	871.00	1,008.51	591.49	63	118.90
	5208 - Bldg Repair & Maint Totals	\$1,600.00	\$871.00	\$1,008.51	\$591.49	63%	\$118.90
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	1,430,000.00	.00	585,693.51	844,306.49	41	1,606,011.69
	5212 - Contracted/Purchased Serv Totals	\$1,430,000.00	\$0.00	\$585,693.51	\$844,306.49	41%	\$1,606,011.69
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	.00	30.03	(30.03)	+++	128.66
	5214 - Interdepartment Services Totals	\$0.00	\$0.00	\$30.03	(\$30.03)	+++	\$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	\$871.00	\$586,732.05	\$847,367.95	41%	\$1,606,259.25
	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	908.46	3,779.61	(3,779.61)	+++	8,903.63
	5203 - Electric Totals	\$0.00	\$908.46	\$3,779.61	(\$3,779.61)	+++	\$8,903.63
5206	Supplies						
5206.000	Supplies	35,500.00	337.21	1,180.63	34,319.37	3	9,753.66
	5206 - Supplies Totals	\$35,500.00	\$337.21	\$1,180.63	\$34,319.37	3%	\$9,753.66
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



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>Enterprise Funds</b>							
Fund <b>230 - Solid Waste Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>621 - Landfill</b>							
<b>5208</b>	<b>Bldg Repair &amp; Maint</b>						
5208.000	Bldg Repair & Maint	.00	.00	.00	.00	+++	21,516.21
	<b>5208 - Bldg Repair &amp; Maint Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21,516.21</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	103,000.00	(2,952.79)	15,223.10	87,776.90	15	54,976.11
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$103,000.00</b>	<b>(\$2,952.79)</b>	<b>\$15,223.10</b>	<b>\$87,776.90</b>	<b>15%</b>	<b>\$54,976.11</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	.00	10,415.55	26,175.56	(26,175.56)	+++	57,906.25
	<b>5214 - Interdepartment Services Totals</b>	<b>\$0.00</b>	<b>\$10,415.55</b>	<b>\$26,175.56</b>	<b>(\$26,175.56)</b>	<b>+++</b>	<b>\$57,906.25</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	90,300.00	3,444.69	19,481.90	70,818.10	22	83,735.42
	<b>5221 - Transportation/Vehicles Totals</b>	<b>\$90,300.00</b>	<b>\$3,444.69</b>	<b>\$19,481.90</b>	<b>\$70,818.10</b>	<b>22%</b>	<b>\$83,735.42</b>
<b>5226</b>	<b>Advertising</b>						
5226.000	Advertising	.00	.00	810.00	(810.00)	+++	2,803.30
	<b>5226 - Advertising Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810.00</b>	<b>(\$810.00)</b>	<b>+++</b>	<b>\$2,803.30</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	1,200.00	1,703.00	1,703.00	(503.00)	142	1,553.00
	<b>5290 - Other Expenses Totals</b>	<b>\$1,200.00</b>	<b>\$1,703.00</b>	<b>\$1,703.00</b>	<b>(\$503.00)</b>	<b>142%</b>	<b>\$1,553.00</b>
	<b>Department 621 - Landfill Totals</b>	<b>\$238,300.00</b>	<b>\$13,856.12</b>	<b>\$68,353.80</b>	<b>\$169,946.20</b>	<b>29%</b>	<b>\$241,235.34</b>
Department <b>622 - Scrap Yard</b>							
<b>5120</b>	<b>Health Insurance</b>						
5120.005	Health Insurance	.00	.00	.00	.00	+++	(1,122.66)
	<b>5120 - Health Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$1,122.66)</b>
<b>5203</b>	<b>Electric</b>						
5203.001	Electric	20,000.00	1,578.67	7,153.92	12,846.08	36	20,449.92
	<b>5203 - Electric Totals</b>	<b>\$20,000.00</b>	<b>\$1,578.67</b>	<b>\$7,153.92</b>	<b>\$12,846.08</b>	<b>36%</b>	<b>\$20,449.92</b>
<b>5204</b>	<b>Telephone</b>						
5204.000	Telephone	2,500.00	172.31	834.07	1,665.93	33	2,037.05
	<b>5204 - Telephone Totals</b>	<b>\$2,500.00</b>	<b>\$172.31</b>	<b>\$834.07</b>	<b>\$1,665.93</b>	<b>33%</b>	<b>\$2,037.05</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	3,000.00	79.30	497.95	2,502.05	17	2,391.50
	<b>5206 - Supplies Totals</b>	<b>\$3,000.00</b>	<b>\$79.30</b>	<b>\$497.95</b>	<b>\$2,502.05</b>	<b>17%</b>	<b>\$2,391.50</b>





Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 230 - Solid Waste Fund							
EXPENSE							
Division 600 - Operations							
Department 622 - Scrap Yard							
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	50.10
5207 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.10
5208	Bldg Repair & Maint						
5208.000	Bldg Repair & Maint	.00	384.00	384.00	(384.00)	+++	.00
5208 - Bldg Repair & Maint Totals		\$0.00	\$384.00	\$384.00	(\$384.00)	+++	\$0.00
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	368,500.00	17,878.00	157,673.20	210,826.80	43	421,035.26
5212 - Contracted/Purchased Serv Totals		\$368,500.00	\$17,878.00	\$157,673.20	\$210,826.80	43%	\$421,035.26
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	.00	2,421.51	(2,421.51)	+++	8,122.83
5214 - Interdepartment Services Totals		\$0.00	\$0.00	\$2,421.51	(\$2,421.51)	+++	\$8,122.83
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	.00	2,522.23	17,282.62	(17,282.62)	+++	35,393.92
5221 - Transportation/Vehicles Totals		\$0.00	\$2,522.23	\$17,282.62	(\$17,282.62)	+++	\$35,393.92
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	1,250.00	.00	208.96	1,041.04	17	.00
5223 - Tools & Small Equipment Totals		\$1,250.00	\$0.00	\$208.96	\$1,041.04	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	15,327.48	16,172.52	49	31,500.00
5227 - Rent-Equipment Totals		\$31,500.00	\$2,554.58	\$15,327.48	\$16,172.52	49%	\$31,500.00
Department 622 - Scrap Yard Totals		\$428,250.00	\$25,169.09	\$201,783.71	\$226,466.29	47%	\$519,857.92
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



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 230 - Solid Waste Fund							
EXPENSE							
Division 600 - Operations							
Department 623 - Dropoff Recycle Center							
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	.00	28,623.76	(28,623.76)	+++	95,123.66
5212 - Contracted/Purchased Serv Totals		\$0.00	\$0.00	\$28,623.76	(\$28,623.76)	+++	\$95,123.66
5214 Interdepartment Services							
5214.000	Interdepartment Services	.00	1,792.45	4,657.22	(4,657.22)	+++	7,327.00
5214 - Interdepartment Services Totals		\$0.00	\$1,792.45	\$4,657.22	(\$4,657.22)	+++	\$7,327.00
Department 623 - Dropoff Recycle Center Totals		\$41,569.50	\$1,792.45	\$33,280.98	\$8,288.52	80%	\$102,450.66
Department 680 - Transfer to Other Funds							
7200 Interfund Transfers Out							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	963,329.28
7200 - Interfund Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$963,329.28
Department 680 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$963,329.28
Division 600 - Operations Totals		\$3,424,692.50	\$169,970.67	\$1,521,357.88	\$1,903,334.62	44%	\$4,594,095.71
Division 640 - Depreciation/Amortization							
6101 Amortization							
6101.000	Amortization	.00	.00	.00	.00	+++	37,898.68
6101 - Amortization Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,898.68
6201 Depreciation-Land Improve							
6201.000	Depreciation-Land Improve	.00	7,252.83	43,516.98	(43,516.98)	+++	87,033.96
6201 - Depreciation-Land Improve Totals		\$0.00	\$7,252.83	\$43,516.98	(\$43,516.98)	+++	\$87,033.96
6202 Depreciation-Plants							
6202.000	Depreciation-Plants	.00	557.18	3,343.08	(3,343.08)	+++	6,686.16
6202 - Depreciation-Plants Totals		\$0.00	\$557.18	\$3,343.08	(\$3,343.08)	+++	\$6,686.16
6205 Depreciation-Buildings							
6205.000	Depreciation-Buildings	.00	5,703.92	34,223.52	(34,223.52)	+++	68,447.04
6205 - Depreciation-Buildings Totals		\$0.00	\$5,703.92	\$34,223.52	(\$34,223.52)	+++	\$68,447.04
6206 Depreciation-Machinery							
6206.000	Depreciation-Machinery	.00	4,198.32	25,189.92	(25,189.92)	+++	50,377.12
6206 - Depreciation-Machinery Totals		\$0.00	\$4,198.32	\$25,189.92	(\$25,189.92)	+++	\$50,377.12



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 230 - Solid Waste Fund							
EXPENSE							
Division 640 - Depreciation/Amortization							
6210	Deprec-Intangibles						
6210.000	Deprec-Intangibles	.00	3,158.22	18,949.32	(18,949.32)	+++	.00
6210 - Deprec-Intangibles Totals		\$0.00	\$3,158.22	\$18,949.32	(\$18,949.32)	+++	\$0.00
Division 640 - Depreciation/Amortization Totals		\$0.00	\$20,870.47	\$125,222.82	(\$125,222.82)	+++	\$250,442.96
Division 650 - Debt Payments							
5295	Interest Expense						
5295.000	Interest Expense	22,581.00	.00	10.76	22,570.24	0	24,335.19
5295 - Interest Expense Totals		\$22,581.00	\$0.00	\$10.76	\$22,570.24	0%	\$24,335.19
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	\$0.00	\$10.76	\$138,368.24	0%	\$24,335.19
EXPENSE TOTALS		\$3,563,071.50	\$190,841.14	\$1,646,591.46	\$1,916,480.04	46%	\$4,868,873.86
Fund 230 - Solid Waste Fund Totals							
REVENUE TOTALS		3,750,668.00	324,295.46	2,077,006.83	1,673,661.17	55%	3,697,592.80
EXPENSE TOTALS		3,563,071.50	190,841.14	1,646,591.46	1,916,480.04	46%	4,868,873.86
Fund 230 - Solid Waste Fund Net Gain (Loss)		\$187,596.50	\$133,454.32	\$430,415.37	\$242,818.87	229%	(\$1,171,281.06)
Fund Type Enterprise Funds Totals							
REVENUE TOTALS		3,750,668.00	324,295.46	2,077,006.83	1,673,661.17	55%	3,697,592.80
EXPENSE TOTALS		3,563,071.50	190,841.14	1,646,591.46	1,916,480.04	46%	4,868,873.86
Fund Type Enterprise Funds Net Gain (Loss)		\$187,596.50	\$133,454.32	\$430,415.37	\$242,818.87	229%	(\$1,171,281.06)
Fund Category Proprietary Funds Totals							
REVENUE TOTALS		3,750,668.00	324,295.46	2,077,006.83	1,673,661.17	55%	4,660,922.08
EXPENSE TOTALS		3,563,071.50	190,841.14	1,646,591.46	1,916,480.04	46%	5,282,497.62



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category Proprietary Funds Net Gain (Loss)	\$187,596.50	\$133,454.32	\$430,415.37	\$242,818.87	229%	(\$621,575.54)
	Grand Totals						
	REVENUE TOTALS	3,750,668.00	324,295.46	2,077,006.83	1,673,661.17	55%	4,660,922.08
	EXPENSE TOTALS	3,563,071.50	190,841.14	1,646,591.46	1,916,480.04	46%	5,282,497.62
	Grand Total Net Gain (Loss)	\$187,596.50	\$133,454.32	\$430,415.37	\$242,818.87	229%	(\$621,575.54)





Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 230 - Solid Waste Fund</b>					
<b>ASSETS</b>					
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	13,490.00	13,490.00	.00	.00
	<b>1027 - Change in FMV-Investments Totals</b>	<b>\$13,490.00</b>	<b>\$13,490.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	595,061.32	522,200.31	72,861.01	13.95
	<b>1030 - Investment-Central Trea. Totals</b>	<b>\$595,061.32</b>	<b>\$522,200.31</b>	<b>\$72,861.01</b>	<b>13.95%</b>
<b>1050</b>	<b>Allowance - Doubtful Acct</b>				
1050.000	Accts Rec.-Misc Billing	5,361.12	1,773.66	3,587.46	202.26
1050.010	Accts Rec.-Utility Billing	184,916.47	190,587.86	(5,671.39)	(2.98)
1050.050	Accts Rec.-Collections	19,693.73	19,664.70	29.03	.15
1050.900	Allowance - Doubtful Acct	(19,693.73)	(19,664.70)	(29.03)	(.15)
	<b>1050 - Allowance - Doubtful Acct Totals</b>	<b>\$190,277.59</b>	<b>\$192,361.52</b>	<b>(\$2,083.93)</b>	<b>(1.08%)</b>
<b>1200</b>	<b>Prepaid Insurance</b>				
1200.020	Prepaid Insurance	2,410.19	.00	2,410.19	+++
	<b>1200 - Prepaid Insurance Totals</b>	<b>\$2,410.19</b>	<b>\$0.00</b>	<b>\$2,410.19</b>	<b>+++</b>
<b>1500</b>	<b>Land - General Fund</b>				
1500.000	Land - General Fund	305,000.00	305,000.00	.00	.00
	<b>1500 - Land - General Fund Totals</b>	<b>\$305,000.00</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1510</b>	<b>Land Improvements</b>				
1510.000	Land Improvements	4,593,358.27	4,593,358.27	.00	.00
	<b>1510 - Land Improvements Totals</b>	<b>\$4,593,358.27</b>	<b>\$4,593,358.27</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1520</b>	<b>Solid Waste Plant</b>				
1520.300	Solid Waste Plant	451,788.22	451,788.22	.00	.00
	<b>1520 - Solid Waste Plant Totals</b>	<b>\$451,788.22</b>	<b>\$451,788.22</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1540</b>	<b>Buildings</b>				
1540.000	Buildings	1,455,696.37	1,455,696.37	.00	.00
	<b>1540 - Buildings Totals</b>	<b>\$1,455,696.37</b>	<b>\$1,455,696.37</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>	<b>Machinery &amp; Equipment</b>				
1550.000	Machinery & Equipment	901,735.68	901,735.68	.00	.00
	<b>1550 - Machinery &amp; Equipment Totals</b>	<b>\$901,735.68</b>	<b>\$901,735.68</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1585</b>	<b>Intangible Accounts</b>				
1585.000	Intangible Accounts	37,898.68	37,898.68	.00	.00
	<b>1585 - Intangible Accounts Totals</b>	<b>\$37,898.68</b>	<b>\$37,898.68</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1600</b>	<b>Accumulated Depr. Intang</b>				
1600.100	Accumulated Depr. Intang	(18,949.32)	.00	(18,949.32)	+++
	<b>1600 - Accumulated Depr. Intang Totals</b>	<b>(\$18,949.32)</b>	<b>\$0.00</b>	<b>(\$18,949.32)</b>	<b>+++</b>























Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 230 - Solid Waste Fund</b>					
<b>ASSETS</b>					
<b>1610</b>	<b>Accumulated Depr. Land Im</b>				
1610.000	Accumulated Depr. Land Im	(630,072.66)	(586,555.68)	(43,516.98)	(7.42)
<b>1610 - Accumulated Depr. Land Im Totals</b>		<b>(\$630,072.66)</b>	<b>(\$586,555.68)</b>	<b>(\$43,516.98)</b>	<b>(7.42%)</b>
<b>1620</b>	<b>Accumulated Depr Ut Plant</b>				
1620.000	Accumulated Depr Ut Plant	(10,029.24)	(6,686.16)	(3,343.08)	(50.00)
<b>1620 - Accumulated Depr Ut Plant Totals</b>		<b>(\$10,029.24)</b>	<b>(\$6,686.16)</b>	<b>(\$3,343.08)</b>	<b>(50.00%)</b>
<b>1640</b>	<b>Accumulated Depr Building</b>				
1640.000	Accumulated Depr Building	(978,482.55)	(944,259.03)	(34,223.52)	(3.62)
<b>1640 - Accumulated Depr Building Totals</b>		<b>(\$978,482.55)</b>	<b>(\$944,259.03)</b>	<b>(\$34,223.52)</b>	<b>(3.62%)</b>
<b>1650</b>	<b>Accumulated Depr Equipmnt</b>				
1650.000	Accumulated Depr Equipmnt	(835,625.95)	(810,436.03)	(25,189.92)	(3.11)
<b>1650 - Accumulated Depr Equipmnt Totals</b>		<b>(\$835,625.95)</b>	<b>(\$810,436.03)</b>	<b>(\$25,189.92)</b>	<b>(3.11%)</b>
<b>1810</b>	<b>Acc. Amortization - 1992</b>				
1810.090	Acc. Amortization - 1992	(37,898.68)	(37,898.68)	.00	.00
<b>1810 - Acc. Amortization - 1992 Totals</b>		<b>(\$37,898.68)</b>	<b>(\$37,898.68)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ASSETS TOTALS</b>		<b>\$6,035,657.92</b>	<b>\$6,087,693.47</b>	<b>(\$52,035.55)</b>	<b>(0.85%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	3,405.47	487,605.47	(484,200.00)	(99.30)
<b>2020 - Accounts Payable Totals</b>		<b>\$3,405.47</b>	<b>\$487,605.47</b>	<b>(\$484,200.00)</b>	<b>(99.30%)</b>
<b>2100</b>	<b>Deposits - Garbage</b>				
2100.006	Deposits - Garbage	12,957.11	11,208.03	1,749.08	15.61
<b>2100 - Deposits - Garbage Totals</b>		<b>\$12,957.11</b>	<b>\$11,208.03</b>	<b>\$1,749.08</b>	<b>15.61%</b>
<b>2500</b>	<b>Notes Payable-State</b>				
2500.500	Notes Payable-State	1,505,368.20	1,505,368.20	.00	.00
<b>2500 - Notes Payable-State Totals</b>		<b>\$1,505,368.20</b>	<b>\$1,505,368.20</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2600</b>	<b>Accrued Postclosure Costs</b>				
2600.000	Accrued Postclosure Costs	438,716.86	438,716.86	.00	.00
<b>2600 - Accrued Postclosure Costs Totals</b>		<b>\$438,716.86</b>	<b>\$438,716.86</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES TOTALS</b>		<b>\$1,960,447.64</b>	<b>\$2,442,898.56</b>	<b>(\$482,450.92)</b>	<b>(19.75%)</b>
<b>FUND EQUITY</b>					
<b>2800</b>	<b>Contributed Cap.-Local</b>				
2800.002	Contributed Cap.-State	5,559,845.45	5,559,845.45	.00	.00



Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category</b>	<b>Proprietary Funds</b>				
<b>Fund Type</b>	<b>Enterprise Funds</b>				
<b>Fund</b>	<b>230 - Solid Waste Fund</b>				
	<b>FUND EQUITY</b>				
2800.003	Contributed Cap.-Local	37,500.00	37,500.00	.00	.00
	<b>2800 - Contributed Cap.-Local Totals</b>	<b>\$5,597,345.45</b>	<b>\$5,597,345.45</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	7,403.00	7,403.00	.00	.00
	<b>2900 - Reserve for Encumbrances Totals</b>	<b>\$7,403.00</b>	<b>\$7,403.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>	<b>Designated-Capital Project</b>				
2910.140	Designated-Capital Project	(771,715.02)	(771,715.02)	.00	.00
	<b>2910 - Designated-Capital Project Totals</b>	<b>(\$771,715.02)</b>	<b>(\$771,715.02)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	(1,180,835.52)	(1,180,835.52)	.00	.00
	<b>2920 - Undesignated/Re. Earnings Totals</b>	<b>(\$1,180,835.52)</b>	<b>(\$1,180,835.52)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	(7,403.00)	(7,403.00)	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>(\$7,403.00)</b>	<b>(\$7,403.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$3,644,794.91</b>	<b>\$3,644,794.91</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,077,006.83)			
	Fund Expenses	1,646,591.46			
	<b>FUND EQUITY TOTALS</b>	<b>\$4,075,210.28</b>	<b>\$3,644,794.91</b>	<b>\$430,415.37</b>	<b>11.81%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$6,035,657.92</b>	<b>\$6,087,693.47</b>	<b>(\$52,035.55)</b>	<b>(0.85%)</b>
	<b>Fund 230 - Solid Waste Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Fund Type Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Fund Category Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

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

**KPI Dashboard**

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	1,546,722		
Earnings Before Interest	(102,040)		
Earnings Before Interest and Depreciation	503,428		
Net Income	(82,555)		
Total Working Capital	5,650,751		
Repair Reserve (1% of PPI)	537,068		
Working Capital Appropriated For Projects	1,304,748		
Undesignated Working Capital	3,808,934		
Days Cash on Hand, Total Working Capital	819.03		
Days Cash on Hand, Undesignated Working Capital	552.08		

The Wastewater Fund is stable and its performance to date in FY2016 is ahead of plan. Reserve working capital is slowly growing; however, cash flow is not fully covering the decline in value of property, plant and equipment (i.e., depreciation). Cash flow after debt service is 58% of depreciation; thus, any future expansion of infrastructure will be difficult to accomplish through the expenditure of working capital and additional debt will be required; the fiscal plan for the Wastewater Fund anticipates and plans for more debt.



City and Borough of Sitka  
Wastewater 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 (5/L - 50.00%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Wastewater Fees	709,116	703,559	-	-	1,412,675	1,394,678	17,997	1,431,400	(18,725)
Jobbing	3,763	118,280	-	-	122,043	119,101	2,942	57,200	64,843
Other Operating Revenue	5,511	6,493	-	-	12,004	9,752	2,252	7,210	4,794
<b>Total Revenue:</b>	<b>718,390</b>	<b>828,332</b>	<b>-</b>	<b>-</b>	<b>1,546,722</b>	<b>1,523,531</b>	<b>23,191</b>	<b>1,495,810</b>	<b>50,912</b>
<b>Cost of Sales:</b>									
Collections	176,460	206,461	-	-	382,921	407,802	24,881	697,766	314,845
Treatment	130,407	136,600	-	-	267,007	296,496	29,489	154,422	(112,585)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	306,441	299,027	-	-	605,468	644,301	38,833	605,468	-
<b>Total Cost of Sales:</b>	<b>613,308</b>	<b>642,088</b>	<b>-</b>	<b>-</b>	<b>1,255,396</b>	<b>1,348,599</b>	<b>93,203</b>	<b>1,457,656</b>	<b>202,260</b>
<b>Gross Margin:</b>	<b>105,082</b> 14.63%	<b>186,244</b> 22.48%	<b>-</b>	<b>-</b>	<b>291,326</b> 18.84%	<b>174,933</b> 11.48%	<b>116,393</b> 7.35%	<b>38,155</b> 2.55%	<b>253,172</b> 16.28%
<b>Selling and Administrative Expenses</b>	<b>191,253</b>	<b>202,113</b>	<b>-</b>	<b>-</b>	<b>393,366</b>	<b>390,975</b>	<b>(2,391)</b>	<b>590,657</b>	<b>197,291</b>
<b>Earnings Before Interest (EBI):</b>	<b>(86,171)</b> -12.00%	<b>(15,869)</b> -1.92%	<b>-</b>	<b>-</b>	<b>(102,040)</b> -6.60%	<b>(216,042)</b> -14.18%	<b>114,002</b> 7.58%	<b>(552,502)</b> -36.94%	<b>450,462</b> 30.34%
<b>Non-operating Revenue and Expense:</b>									
Non-operating revenue:	2,369	59,786	-	-	62,155	49,802	12,353	62,260	(105)
Grant Revenue	-	-	-	-	-	350,222	(350,222)	20,000	(20,000)
Interest Expense:	(21,335)	(21,335)	-	-	(42,670)	(40,542)	(2,128)	(42,670)	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(18,966)</b>	<b>38,451</b>	<b>-</b>	<b>-</b>	<b>19,485</b>	<b>359,482</b>	<b>(339,997)</b>	<b>39,590</b>	<b>(20,105)</b>
<b>Net Income:</b>	<b>(105,137)</b> -14.64%	<b>22,582</b> 2.73%	<b>-</b>	<b>-</b>	<b>(82,555)</b> -5.34%	<b>143,440</b> 9.41%	<b>(225,995)</b> -974.50%	<b>(512,912)</b> -34.29%	<b>430,357</b> 28.95%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>220,270</b> 30.66%	<b>283,158</b> 34.18%	<b>-</b>	<b>-</b>	<b>503,428</b> 32.55%	<b>428,258</b> 28.11%	<b>75,170</b> 4.44%	<b>52,966</b> 3.54%	<b>450,462</b> 29.01%
<b>Debt Principal Coverage</b>									
<b>Simple Cash Flow (Net Income Plus Depreciation)</b>	<b>201,304</b>	<b>321,609</b>	<b>-</b>	<b>-</b>	<b>522,913</b>	<b>787,740</b>	<b>(264,827)</b>	<b>92,556</b>	<b>430,357</b>
<b>Debt Principal</b>	<b>86,579</b>	<b>86,579</b>	<b>-</b>	<b>-</b>	<b>173,158</b>	<b>163,104</b>	<b>(10,054)</b>	<b>173,158</b>	<b>-</b>
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>114,726</b>	<b>235,030</b>	<b>-</b>	<b>-</b>	<b>349,756</b>	<b>624,636</b>	<b>(274,881)</b>	<b>(80,602)</b>	<b>430,357</b>
<b>Debt Principal Coverage Percentage</b>	<b>233%</b>	<b>371%</b>			<b>301.99%</b>	<b>482.97%</b>	<b>-180.98%</b>	<b>53.45%</b>	<b>248.54%</b>
<b>Simple Asset Replacement Coverage</b>									
<b>Debt Principal Coverage Surplus/Deficit (From Above)</b>	<b>114,726</b>	<b>235,030</b>	<b>-</b>	<b>-</b>	<b>349,756</b>	<b>624,636</b>	<b>(274,881)</b>	<b>(80,602)</b>	<b>430,357</b>
<b>Depreciation</b>	<b>306,441</b>	<b>299,027</b>	<b>-</b>	<b>-</b>	<b>605,468</b>	<b>644,301</b>	<b>38,833</b>	<b>605,468</b>	<b>-</b>
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>(191,716)</b>	<b>(63,997)</b>	<b>-</b>	<b>-</b>	<b>(255,713)</b>	<b>(19,664)</b>	<b>(236,048)</b>	<b>(686,070)</b>	<b>430,357</b>

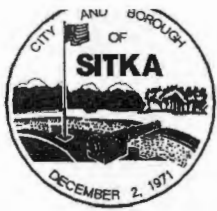
City and Borough of Sitka  
Wastewater Utility  
Income Statement  
For The Twelve-Month Period Ending June 30, 2017  
(Unaudited)

<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	114,726	235,030	-	-	349,756	624,636	(274,881)	(80,602)	430,357
CapEx, Accruals, and other Balance Sheet Changes	16,641	(229,100)	-	-	(212,459)	(1,812,255)	1,599,796	(212,459)	-
Increase In (Decrease In) Working Capital	131,367	5,930			137,297	(1,187,619)	1,324,915	(293,061)	430,357
Plus Beginning Total Working Capital	5,513,454	5,644,821	-	-	5,513,454	6,064,003	(550,549)	5,513,454	-
<b>Equals Ending Total Working Capital:</b>	<b>5,644,821</b>	<b>5,650,751</b>			<b>5,650,751</b>	<b>4,876,384</b>	<b>774,366</b>	<b>5,220,394</b>	<b>430,357</b>
Repair Reserve (1% of PPE):	537,068	537,068			537,068				
Working Capital Designated for CapEx	1,626,017	1,304,748	-	-	1,304,748				
Undesignated Working Capital	3,481,735	3,808,934	-	-	3,808,934				
<b>Total Working Capital:</b>	<b>5,644,821</b>	<b>5,650,751</b>			<b>5,650,751</b>				
Days On Hand Annual Cash Outlays in Total Working Capital:	849.94	789.53			819.03				
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	795.82	739.31			766.94				
Days On Hand Annual Cash Outlays in Undesignated Working Capital	524.24	532.19			552.08				
<b>Working Capital Calculator</b>									
Current Assets	6,177,827	6,096,948	-	-	6,096,948				
Current Liabilities	(186,692)	(99,883)	-	-	(99,883)				
CPLTD	(346,314)	(346,314)	-	-	(346,314)				
<b>Total Working Capital</b>	<b>5,644,821</b>	<b>5,650,751</b>			<b>5,650,751</b>				



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

Unspent Capital Project Working Capital Appropriations	Beginning 7/1	2017	Unbilled			Expenses	A/P	YTD Working Capital
	Working Capital	Appropriations	Cash	A/R	A/R			
90258 - Replace Lift Station Alarm System	\$ 186,537.23	\$ -	\$ 186,537.23	\$ -	\$ -	\$ -	\$ -	\$ 186,537.23
90259 - Cathodic Protection 14 Lift Station	\$ 128,088.34	\$ -	\$ 128,088.34	\$ -	\$ -	\$ -	\$ -	\$ 128,088.34
90447 - WWTP Control System	\$ 85,402.53	\$ -	\$ 85,402.53	\$ -	\$ -	\$ -	\$ -	\$ 85,402.53
90531 - Monastery/Kincaid Sewer Design Replacement	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
90565 - Jamestown Bay Lift Station Rebuild	\$ 58,231.68	\$ -	\$ 58,231.68	\$ -	\$ -	\$ -	\$ -	\$ 58,231.68
90602 - Sanitary Sewer Main Replacement	\$ 145,642.62	\$ -	\$ 145,642.62	\$ -	\$ -	\$ -	\$ -	\$ 145,642.62
90655 - Supply Fan 4 Replacement	\$ 209,935.02	\$ -	\$ 209,935.02	\$ -	\$ -	\$ -	\$ -	\$ 209,935.02
90713 - Crescent & Landfill Lift Station Replacement	\$ (11,337.41)	\$ -	\$ (161,292.46)	\$ -	\$ 38,978.20	\$ 112,413.57	\$ -	\$ (122,314.26)
90732 - Hollywood/New Archangel Water & Wastewater	\$ (166.16)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90733 - HPR Sewer Improvements (DOT)	\$ 7,486.11	\$ -	\$ 7,486.11	\$ -	\$ -	\$ -	\$ -	\$ 7,486.11
90744 - Jeff Davis Street Sewer Main Replacement	\$ (25,116.69)	\$ -	\$ (70,259.71)	\$ -	\$ -	\$ 49,995.84	\$ -	\$ (70,259.71)
90750 - WWTP Exterior Rot	\$ 28,129.08	\$ -	\$ 28,129.08	\$ -	\$ -	\$ -	\$ -	\$ 28,129.08
90766 - Baranof Water & Wastewater Improvements	\$ (19,580.73)	\$ -	\$ (3.66)	\$ -	\$ -	\$ 3.66	\$ -	\$ (3.66)
90781 - Replace 12 x 14 Coiling Door	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
90782 - Replace 2 Medium Size Lift Station Pumps	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
90783 - Replace Generators - Lift Stations	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
90784 - WWTP Garage Door & Blowers	\$ 89,092.15	\$ -	\$ 57,580.15	\$ -	\$ -	\$ 31,512.00	\$ -	\$ 57,580.15
90790 - DeGross Street Utilities and Street Improvements	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
90796 - Brady Street Water/Wastewater HPR To Gavin	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
90800 - Hypochlorite Injection System	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00
90803 - Marine Street Street Improvements - Erler to Osprey	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
90805 - Replace 1995 CCTV Equipment	\$ 13,472.00	\$ -	\$ 13,472.00	\$ -	\$ -	\$ -	\$ -	\$ 13,472.00
90808 - Replace WWTP Chlorine Generator	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00
90808 - Replace WWTP Influent Grinder	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
90801 - Sitka FY17 Paving	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
90819 - South Lake / West Degroff Improvements	\$ -	\$ 25,000.00	\$ 23,392.95	\$ -	\$ -	\$ 1,607.05	\$ -	\$ 23,392.95
90816 - Channel Lift Station	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Unidentified Balancing Amount	\$ (98,440.58)	\$ -	\$ (95,571.85)	\$ -	\$ -	\$ -	\$ -	\$ (95,571.85)
	\$ 1,371,375.19	\$ 100,000.00	\$ 1,265,770.03	\$ -	\$ 38,978.20	\$ 195,532.12	\$ -	\$ 1,304,748.23
			\$ -			\$ -		



# Income Statement

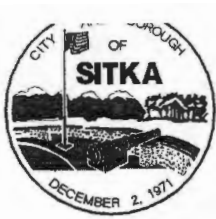
Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 220 - Waste Water Treatment</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>	<b>Loan Proceeds</b>						
3101.005	Grant Revenue	40,000.00	.00	.00	40,000.00	0	.00
3101.017	PERS Relief	.00	.00	.00	.00	+++	58,632.74
3101.020	Loan Proceeds	1,536,000.00	.00	.00	1,536,000.00	0	.00
	<b>3101 - Loan Proceeds Totals</b>	<b>\$1,576,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,576,000.00</b>	<b>0%</b>	<b>\$58,632.74</b>
	<b>Department 310 - State Revenue Totals</b>	<b>\$1,576,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,576,000.00</b>	<b>0%</b>	<b>\$58,632.74</b>
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>	<b>Grant Revenue</b>						
3151.003	Grant Revenue	.00	.00	.00	.00	+++	13,497.38
	<b>3151 - Grant Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13,497.38</b>
	<b>Department 315 - Federal Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13,497.38</b>
<b>Department 340 - Operating Revenue</b>							
<b>3421</b>	<b>Wastewater Fees</b>						
3421.000	Wastewater Fees	2,862,800.00	234,273.78	1,412,675.15	1,450,124.85	49	2,787,916.76
	<b>3421 - Wastewater Fees Totals</b>	<b>\$2,862,800.00</b>	<b>\$234,273.78</b>	<b>\$1,412,675.15</b>	<b>\$1,450,124.85</b>	<b>49%</b>	<b>\$2,787,916.76</b>
<b>3491</b>	<b>Jobbing-Labor</b>						
3491.000	Jobbing-Labor	98,400.00	61,717.04	117,102.87	(18,702.87)	119	276,912.86
	<b>3491 - Jobbing-Labor Totals</b>	<b>\$98,400.00</b>	<b>\$61,717.04</b>	<b>\$117,102.87</b>	<b>(\$18,702.87)</b>	<b>119%</b>	<b>\$276,912.86</b>
<b>3492</b>	<b>Jobbing-Materials/Parts</b>						
3492.000	Jobbing-Materials/Parts	8,700.00	189.00	347.30	8,352.70	4	2,209.48
	<b>3492 - Jobbing-Materials/Parts Totals</b>	<b>\$8,700.00</b>	<b>\$189.00</b>	<b>\$347.30</b>	<b>\$8,352.70</b>	<b>4%</b>	<b>\$2,209.48</b>
<b>3493</b>	<b>Jobbing-Equipment</b>						
3493.000	Jobbing-Equipment	7,300.00	430.00	4,592.50	2,707.50	63	2,922.75
	<b>3493 - Jobbing-Equipment Totals</b>	<b>\$7,300.00</b>	<b>\$430.00</b>	<b>\$4,592.50</b>	<b>\$2,707.50</b>	<b>63%</b>	<b>\$2,922.75</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$2,977,200.00</b>	<b>\$296,609.82</b>	<b>\$1,534,717.82</b>	<b>\$1,442,482.18</b>	<b>52%</b>	<b>\$3,069,961.85</b>
<b>Department 350 - Non-Operating Revenue</b>							
<b>3501</b>	<b>Connection Fees</b>						
3501.001	Connection Fees	10,220.00	730.00	11,505.00	(1,285.00)	113	19,679.75
	<b>3501 - Connection Fees Totals</b>	<b>\$10,220.00</b>	<b>\$730.00</b>	<b>\$11,505.00</b>	<b>(\$1,285.00)</b>	<b>113%</b>	<b>\$19,679.75</b>
	<b>Department 350 - Non-Operating Revenue Totals</b>	<b>\$10,220.00</b>	<b>\$730.00</b>	<b>\$11,505.00</b>	<b>(\$1,285.00)</b>	<b>113%</b>	<b>\$19,679.75</b>





# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 220 - Waste Water Treatment</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	113,200.00	9,265.09	62,154.50	51,045.50	55	112,172.09
	<b>3610 - Interest Income Totals</b>	<b>\$113,200.00</b>	<b>\$9,265.09</b>	<b>\$62,154.50</b>	<b>\$51,045.50</b>	<b>55%</b>	<b>\$112,172.09</b>
<b>3612</b>	<b>Change in FMV - Investmnt</b>						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	23,877.00
	<b>3612 - Change in FMV - Investmnt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$23,877.00</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$113,200.00</b>	<b>\$9,265.09</b>	<b>\$62,154.50</b>	<b>\$51,045.50</b>	<b>55%</b>	<b>\$136,049.09</b>
Department <b>380 - Miscellaneous</b>							
<b>3807</b>	<b>Miscellaneous</b>						
3807.000	Miscellaneous	.00	.00	188.17	(188.17)	+++	(544.65)
	<b>3807 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188.17</b>	<b>(\$188.17)</b>	<b>+++</b>	<b>(\$544.65)</b>
<b>3820</b>	<b>Bad Debt Collected</b>						
3820.000	Bad Debt Collected	4,200.00	5.89	310.56	3,889.44	7	3,227.66
	<b>3820 - Bad Debt Collected Totals</b>	<b>\$4,200.00</b>	<b>\$5.89</b>	<b>\$310.56</b>	<b>\$3,889.44</b>	<b>7%</b>	<b>\$3,227.66</b>
	Department <b>380 - Miscellaneous Totals</b>	<b>\$4,200.00</b>	<b>\$5.89</b>	<b>\$498.73</b>	<b>\$3,701.27</b>	<b>12%</b>	<b>\$2,683.01</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>	<b>Transfer in from fund 540</b>						
3950.000	Interfund Transfers In	.00	.00	.00	.00	+++	6,009,325.24
3950.540	Transfer in from fund 540	.00	.00	.00	.00	+++	8,076.00
	<b>3950 - Transfer in from fund 540 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,017,401.24</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,017,401.24</b>
	Division <b>300 - Revenue Totals</b>	<b>\$4,680,820.00</b>	<b>\$306,610.80</b>	<b>\$1,608,876.05</b>	<b>\$3,071,943.95</b>	<b>34%</b>	<b>\$9,317,905.06</b>
	<b>REVENUE TOTALS</b>	<b>\$4,680,820.00</b>	<b>\$306,610.80</b>	<b>\$1,608,876.05</b>	<b>\$3,071,943.95</b>	<b>34%</b>	<b>\$9,317,905.06</b>
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5110</b>	<b>Temp Wages</b>						
5110.001	Regular Salaries/Wages	218,963.74	5,920.85	43,330.58	175,633.16	20	119,607.24
5110.002	Holidays	.00	1,610.88	4,609.16	(4,609.16)	+++	5,249.72
5110.003	Sick Leave	.00	2,681.76	5,363.52	(5,363.52)	+++	5,637.04
5110.004	Overtime	29,000.00	.00	.00	29,000.00	0	.00
5110.010	Temp Wages	15,000.00	.00	.00	15,000.00	0	.00
	<b>5110 - Temp Wages Totals</b>	<b>\$262,963.74</b>	<b>\$10,213.49</b>	<b>\$53,303.26</b>	<b>\$209,660.48</b>	<b>20%</b>	<b>\$130,494.00</b>



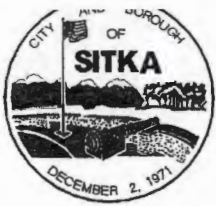
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>220 - Waste Water Treatment</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5120 Workmen's Compensation</b>							
5120.001	Annual Leave	30,293.00	1,340.88	18,106.44	12,186.56	60	7,170.25
5120.002	SBS	17,731.27	708.28	4,375.92	13,355.35	25	8,721.78
5120.003	Medicare	4,194.20	167.54	1,035.10	3,159.10	25	2,071.89
5120.004	PERS	53,671.50	2,541.95	15,704.71	37,966.79	29	328,634.02
5120.005	Health Insurance	21,119.76	1,450.63	10,855.95	10,263.81	51	13,633.88
5120.006	Life Insurance	22.20	1.05	7.90	14.30	36	14.44
5120.007	Workmen's Compensation	11,601.53	517.65	3,194.80	8,406.73	28	5,508.94
<b>5120 - Workmen's Compensation Totals</b>		<b>\$138,633.46</b>	<b>\$6,727.98</b>	<b>\$53,280.82</b>	<b>\$85,352.64</b>	<b>38%</b>	<b>\$365,755.20</b>
<b>5201 Training and Travel</b>							
5201.000	Training and Travel	.00	100.00	100.00	(100.00)	+++	1,190.36
<b>5201 - Training and Travel Totals</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>+++</b>	<b>\$1,190.36</b>
<b>5203 Heating Fuel</b>							
5203.005	Heating Fuel	45,000.00	4,356.28	6,734.47	38,265.53	15	12,614.70
<b>5203 - Heating Fuel Totals</b>		<b>\$45,000.00</b>	<b>\$4,356.28</b>	<b>\$6,734.47</b>	<b>\$38,265.53</b>	<b>15%</b>	<b>\$12,614.70</b>
<b>5204 Telephone</b>							
5204.000	Telephone	26,000.00	462.35	2,301.85	23,698.15	9	27,609.12
<b>5204 - Telephone Totals</b>		<b>\$26,000.00</b>	<b>\$462.35</b>	<b>\$2,301.85</b>	<b>\$23,698.15</b>	<b>9%</b>	<b>\$27,609.12</b>
<b>5205 Insurance</b>							
5205.000	Insurance	27,115.00	1,368.85	8,633.40	18,481.60	32	17,109.99
<b>5205 - Insurance Totals</b>		<b>\$27,115.00</b>	<b>\$1,368.85</b>	<b>\$8,633.40</b>	<b>\$18,481.60</b>	<b>32%</b>	<b>\$17,109.99</b>
<b>5206 Supplies</b>							
5206.000	Supplies	9,000.00	24.98	161.28	8,838.72	2	2,174.42
<b>5206 - Supplies Totals</b>		<b>\$9,000.00</b>	<b>\$24.98</b>	<b>\$161.28</b>	<b>\$8,838.72</b>	<b>2%</b>	<b>\$2,174.42</b>
<b>5207 Repairs &amp; Maintenance</b>							
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	11.26
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11.26</b>
<b>5208 Bldg Repair &amp; Maint</b>							
5208.000	Bldg Repair & Maint	101,381.00	7,576.00	12,933.36	88,447.64	13	18,675.74
<b>5208 - Bldg Repair &amp; Maint Totals</b>		<b>\$101,381.00</b>	<b>\$7,576.00</b>	<b>\$12,933.36</b>	<b>\$88,447.64</b>	<b>13%</b>	<b>\$18,675.74</b>
<b>5211 Data Processing Fees</b>							
5211.000	Data Processing Fees	65,770.00	5,480.83	32,884.98	32,885.02	50	69,180.00
<b>5211 - Data Processing Fees Totals</b>		<b>\$65,770.00</b>	<b>\$5,480.83</b>	<b>\$32,884.98</b>	<b>\$32,885.02</b>	<b>50%</b>	<b>\$69,180.00</b>



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>220 - Waste Water Treatment</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	45,001.00	3,250.00	6,266.34	38,734.66	14	2,789.24
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$45,001.00</b>	<b>\$3,250.00</b>	<b>\$6,266.34</b>	<b>\$38,734.66</b>	<b>14%</b>	<b>\$2,789.24</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	404,201.00	37,167.54	192,262.98	211,938.02	48	386,298.21
<b>5214 - Interdepartment Services Totals</b>		<b>\$404,201.00</b>	<b>\$37,167.54</b>	<b>\$192,262.98</b>	<b>\$211,938.02</b>	<b>48%</b>	<b>\$386,298.21</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	2,464.00
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,464.00</b>
<b>5222</b>	<b>Postage</b>						
5222.000	Postage	5,400.00	562.50	3,382.36	2,017.64	63	5,560.37
<b>5222 - Postage Totals</b>		<b>\$5,400.00</b>	<b>\$562.50</b>	<b>\$3,382.36</b>	<b>\$2,017.64</b>	<b>63%</b>	<b>\$5,560.37</b>
<b>5224</b>	<b>Dues &amp; Publications</b>						
5224.000	Dues & Publications	1,600.00	.00	226.00	1,374.00	14	1,378.00
<b>5224 - Dues &amp; Publications Totals</b>		<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$226.00</b>	<b>\$1,374.00</b>	<b>14%</b>	<b>\$1,378.00</b>
<b>5226</b>	<b>Advertising</b>						
5226.000	Advertising	2,000.00	.00	.00	2,000.00	0	111.70
<b>5226 - Advertising Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$111.70</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	4,248.00	.00	.00	4,248.00	0	.00
<b>5227 - Rent-Equipment Totals</b>		<b>\$4,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,248.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5230</b>	<b>Bad Debts</b>						
5230.000	Bad Debts	.00	.00	.00	.00	+++	711.02
<b>5230 - Bad Debts Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$711.02</b>
<b>5231</b>	<b>Credit Card Expense</b>						
5231.000	Credit Card Expense	43,000.00	2,932.05	20,895.01	22,104.99	49	37,379.43
<b>5231 - Credit Card Expense Totals</b>		<b>\$43,000.00</b>	<b>\$2,932.05</b>	<b>\$20,895.01</b>	<b>\$22,104.99</b>	<b>49%</b>	<b>\$37,379.43</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	.00	.00	.00	.00	+++	(242,789.41)
<b>5290 - Other Expenses Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$242,789.41)</b>
<b>Department 601 - Administration Totals</b>		<b>\$1,181,313.20</b>	<b>\$80,222.85</b>	<b>\$393,366.11</b>	<b>\$787,947.09</b>	<b>33%</b>	<b>\$838,717.35</b>



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds -</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>220 - Waste Water Treatment</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>605 - Distribution</b>							
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	.00	.00	.00	.00	+++	29.99
<b>5206 - Supplies Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$29.99</b>
Department <b>605 - Distribution Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$29.99</b>
Department <b>607 - Collections</b>							
<b>5110</b>	<b>Overtime</b>						
5110.001	Regular Salaries/Wages	553,224.69	17,614.27	111,436.25	441,788.44	20	247,332.36
5110.002	Holidays	.00	3,655.19	10,497.39	(10,497.39)	+++	24,136.88
5110.003	Sick Leave	.00	991.54	8,005.22	(8,005.22)	+++	43,248.78
5110.004	Overtime	.00	2,542.80	13,869.65	(13,869.65)	+++	29,762.11
<b>5110 - Overtime Totals</b>		<b>\$553,224.69</b>	<b>\$24,803.80</b>	<b>\$143,808.51</b>	<b>\$409,416.18</b>	<b>26%</b>	<b>\$344,480.13</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
5120.001	Annual Leave	.00	1,881.92	22,513.90	(22,513.90)	+++	57,391.02
5120.002	SBS	33,913.05	1,646.53	10,265.71	23,647.34	30	24,723.46
5120.003	Medicare	8,021.77	389.47	2,428.26	5,593.51	30	5,850.64
5120.004	PERS	121,709.23	5,870.88	34,917.12	86,792.11	29	110,939.93
5120.005	Health Insurance	156,396.96	6,622.56	43,205.89	113,191.07	28	85,027.42
5120.006	Life Insurance	101.04	4.25	28.42	72.62	28	62.78
5120.007	Workmen's Compensation	24,784.52	1,203.38	7,117.30	17,667.22	29	15,596.68
<b>5120 - Workmen's Compensation Totals</b>		<b>\$344,926.57</b>	<b>\$17,618.99</b>	<b>\$120,476.60</b>	<b>\$224,449.97</b>	<b>35%</b>	<b>\$299,591.93</b>
<b>5201</b>	<b>Training and Travel</b>						
5201.000	Training and Travel	12,000.00	.00	2,712.06	9,287.94	23	9,430.32
<b>5201 - Training and Travel Totals</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$2,712.06</b>	<b>\$9,287.94</b>	<b>23%</b>	<b>\$9,430.32</b>
<b>5202</b>	<b>Uniforms</b>						
5202.000	Uniforms	1,000.00	38.25	38.25	961.75	4	538.07
<b>5202 - Uniforms Totals</b>		<b>\$1,000.00</b>	<b>\$38.25</b>	<b>\$38.25</b>	<b>\$961.75</b>	<b>4%</b>	<b>\$538.07</b>
<b>5203</b>	<b>Electric</b>						
5203.001	Electric	100,000.00	9,456.50	39,988.65	60,011.35	40	85,246.19
<b>5203 - Electric Totals</b>		<b>\$100,000.00</b>	<b>\$9,456.50</b>	<b>\$39,988.65</b>	<b>\$60,011.35</b>	<b>40%</b>	<b>\$85,246.19</b>
<b>5204</b>	<b>Cell Phone Stipend</b>						
5204.000	Telephone	2,300.00	85.78	344.29	1,955.71	15	1,106.37
5204.001	Cell Phone Stipend	2,500.00	175.00	1,025.00	1,475.00	41	2,325.00
<b>5204 - Cell Phone Stipend Totals</b>		<b>\$4,800.00</b>	<b>\$260.78</b>	<b>\$1,369.29</b>	<b>\$3,430.71</b>	<b>29%</b>	<b>\$3,431.37</b>





# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>220 - Waste Water Treatment</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>607 - Collections</b>							
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	58,214.60	587.98	15,976.94	42,237.66	27	9,440.43
	<b>5206 - Supplies Totals</b>	<b>\$58,214.60</b>	<b>\$587.98</b>	<b>\$15,976.94</b>	<b>\$42,237.66</b>	<b>27%</b>	<b>\$9,440.43</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	33,614.49	538.47	7,187.66	26,426.83	21	2,448.66
	<b>5207 - Repairs &amp; Maintenance Totals</b>	<b>\$33,614.49</b>	<b>\$538.47</b>	<b>\$7,187.66</b>	<b>\$26,426.83</b>	<b>21%</b>	<b>\$2,448.66</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	10,000.00	.00	.00	10,000.00	0	15,810.56
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$15,810.56</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	63,400.00	8,969.92	48,041.01	15,358.99	76	54,658.02
	<b>5221 - Transportation/Vehicles Totals</b>	<b>\$63,400.00</b>	<b>\$8,969.92</b>	<b>\$48,041.01</b>	<b>\$15,358.99</b>	<b>76%</b>	<b>\$54,658.02</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	12,350.00	1,242.72	1,571.72	10,778.28	13	8,015.54
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$12,350.00</b>	<b>\$1,242.72</b>	<b>\$1,571.72</b>	<b>\$10,778.28</b>	<b>13%</b>	<b>\$8,015.54</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	1,000.00	.00	.00	1,000.00	0	.00
	<b>5227 - Rent-Equipment Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>	<b>Unanticipated Repairs</b>						
5290.000	Other Expenses	1,000.00	.00	35.00	965.00	4	38.49
5290.100	Unanticipated Repairs	200,000.00	.00	1,715.50	198,284.50	1	.00
	<b>5290 - Unanticipated Repairs Totals</b>	<b>\$201,000.00</b>	<b>\$0.00</b>	<b>\$1,750.50</b>	<b>\$199,249.50</b>	<b>1%</b>	<b>\$38.49</b>
	<b>Department 607 - Collections Totals</b>	<b>\$1,395,530.35</b>	<b>\$63,517.41</b>	<b>\$382,921.19</b>	<b>\$1,012,609.16</b>	<b>27%</b>	<b>\$833,129.71</b>
Department <b>610 - Treatment</b>							
<b>5110</b>	<b>Overtime</b>						
5110.001	Regular Salaries/Wages	9,282.00	17,253.35	95,266.39	(85,984.39)	1,026	225,219.32
5110.004	Overtime	.00	51.76	1,656.10	(1,656.10)	+++	6,106.08
	<b>5110 - Overtime Totals</b>	<b>\$9,282.00</b>	<b>\$17,305.11</b>	<b>\$96,922.49</b>	<b>(\$87,640.49)</b>	<b>1,044%</b>	<b>\$231,325.40</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
5120.002	SBS	569.10	1,060.84	5,935.56	(5,366.46)	1,043	14,237.90
5120.003	Medicare	134.61	250.92	1,403.99	(1,269.38)	1,043	3,371.18
5120.004	PERS	2,042.45	3,807.12	21,347.85	(19,305.40)	1,045	64,428.31
5120.005	Health Insurance	.00	5,889.96	29,717.06	(29,717.06)	+++	54,685.71



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>220 - Waste Water Treatment</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>610 - Treatment</b>							
5120.006	Life Insurance	.00	3.79	18.22	(18.22)	+++	41.07
5120.007	Workmen's Compensation	415.92	775.24	4,334.41	(3,918.49)	1,042	8,987.31
<b>5120 - Workmen's Compensation Totals</b>		<b>\$3,162.08</b>	<b>\$11,787.87</b>	<b>\$62,757.09</b>	<b>(\$59,595.01)</b>	<b>1,985%</b>	<b>\$145,751.48</b>
<b>5201 Training and Travel</b>							
5201.000	Training and Travel	4,000.00	.00	2,081.80	1,918.20	52	3,204.62
<b>5201 - Training and Travel Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,081.80</b>	<b>\$1,918.20</b>	<b>52%</b>	<b>\$3,204.62</b>
<b>5202 Uniforms</b>							
5202.000	Uniforms	600.00	.00	95.00	505.00	16	399.20
<b>5202 - Uniforms Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$95.00</b>	<b>\$505.00</b>	<b>16%</b>	<b>\$399.20</b>
<b>5203 Electric</b>							
5203.001	Electric	55,000.00	4,431.32	21,518.15	33,481.85	39	49,755.16
<b>5203 - Electric Totals</b>		<b>\$55,000.00</b>	<b>\$4,431.32</b>	<b>\$21,518.15</b>	<b>\$33,481.85</b>	<b>39%</b>	<b>\$49,755.16</b>
<b>5206 Supplies</b>							
5206.000	Supplies	54,800.00	2,256.05	45,375.75	9,424.25	83	48,543.31
<b>5206 - Supplies Totals</b>		<b>\$54,800.00</b>	<b>\$2,256.05</b>	<b>\$45,375.75</b>	<b>\$9,424.25</b>	<b>83%</b>	<b>\$48,543.31</b>
<b>5207 Repairs &amp; Maintenance</b>							
5207.000	Repairs & Maintenance	20,000.00	421.76	4,286.97	15,713.03	21	8,566.29
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$20,000.00</b>	<b>\$421.76</b>	<b>\$4,286.97</b>	<b>\$15,713.03</b>	<b>21%</b>	<b>\$8,566.29</b>
<b>5208 Bldg Repair &amp; Maint</b>							
5208.000	Bldg Repair & Maint	.00	242.21	305.76	(305.76)	+++	.00
<b>5208 - Bldg Repair &amp; Maint Totals</b>		<b>\$0.00</b>	<b>\$242.21</b>	<b>\$305.76</b>	<b>(\$305.76)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	50,000.00	15,078.61	15,635.67	34,364.33	31	44,273.04
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$50,000.00</b>	<b>\$15,078.61</b>	<b>\$15,635.67</b>	<b>\$34,364.33</b>	<b>31%</b>	<b>\$44,273.04</b>
<b>5221 Transportation/Vehicles</b>							
5221.000	Transportation/Vehicles	102,600.00	3,183.41	15,133.27	87,466.73	15	63,451.14
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$102,600.00</b>	<b>\$3,183.41</b>	<b>\$15,133.27</b>	<b>\$87,466.73</b>	<b>15%</b>	<b>\$63,451.14</b>
<b>5222 Postage</b>							
5222.000	Postage	.00	.00	7.36	(7.36)	+++	14.50
<b>5222 - Postage Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.36</b>	<b>(\$7.36)</b>	<b>+++</b>	<b>\$14.50</b>
<b>5223 Tools &amp; Small Equipment</b>							
5223.000	Tools & Small Equipment	7,400.00	.00	2,887.85	4,512.15	39	2,024.98
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$2,887.85</b>	<b>\$4,512.15</b>	<b>39%</b>	<b>\$2,024.98</b>



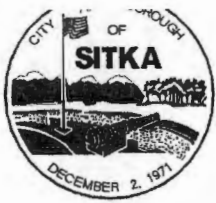
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 220 - Waste Water Treatment</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 610 - Treatment</b>							
<b>5224</b>	<b>Dues &amp; Publications</b>						
5224.000	Dues & Publications	.00	.00	.00	.00	+++	100.00
	<b>5224 - Dues &amp; Publications Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$100.00</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	1,000.00	.00	.00	1,000.00	0	.00
	<b>5227 - Rent-Equipment Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	1,000.00	.00	.00	1,000.00	0	129.47
	<b>5290 - Other Expenses Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$129.47</b>
	<b>Department 610 - Treatment Totals</b>	<b>\$308,844.08</b>	<b>\$54,706.34</b>	<b>\$267,007.16</b>	<b>\$41,836.92</b>	<b>86%</b>	<b>\$597,538.59</b>
<b>Department 640 - Depreciation/Amortization</b>							
<b>6205</b>	<b>Depreciation-Buildings</b>						
6205.000	Depreciation-Buildings	.00	.00	.00	.00	+++	161.06
	<b>6205 - Depreciation-Buildings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$161.06</b>
	<b>Department 640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$161.06</b>
<b>Department 680 - Transfer to Other Funds</b>							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	709,000.00
	<b>7200 - Interfund Transfers Out Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$709,000.00</b>
	<b>Department 680 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$709,000.00</b>
	<b>Division 600 - Operations Totals</b>	<b>\$2,885,687.63</b>	<b>\$198,446.60</b>	<b>\$1,043,294.46</b>	<b>\$1,842,393.17</b>	<b>36%</b>	<b>\$2,978,576.70</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6202</b>	<b>Depreciation-Plants</b>						
6202.000	Depreciation-Plants	.00	88,377.53	530,265.18	(530,265.18)	+++	1,075,357.48
	<b>6202 - Depreciation-Plants Totals</b>	<b>\$0.00</b>	<b>\$88,377.53</b>	<b>\$530,265.18</b>	<b>(\$530,265.18)</b>	<b>+++</b>	<b>\$1,075,357.48</b>
<b>6205</b>	<b>Depreciation-Buildings</b>						
6205.000	Depreciation-Buildings	.00	2,786.48	16,718.88	(16,718.88)	+++	33,276.36
	<b>6205 - Depreciation-Buildings Totals</b>	<b>\$0.00</b>	<b>\$2,786.48</b>	<b>\$16,718.88</b>	<b>(\$16,718.88)</b>	<b>+++</b>	<b>\$33,276.36</b>
<b>6206</b>	<b>Depreciation-Machinery</b>						
6206.000	Depreciation-Machinery	.00	9,747.32	58,483.92	(58,483.92)	+++	116,968.61
	<b>6206 - Depreciation-Machinery Totals</b>	<b>\$0.00</b>	<b>\$9,747.32</b>	<b>\$58,483.92</b>	<b>(\$58,483.92)</b>	<b>+++</b>	<b>\$116,968.61</b>
	<b>Division 640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$100,911.33</b>	<b>\$605,467.98</b>	<b>(\$605,467.98)</b>	<b>+++</b>	<b>\$1,225,602.45</b>



# Income Statement

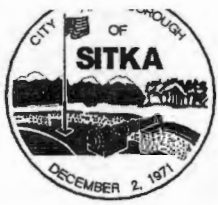
Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
Fund	<b>220 - Waste Water Treatment</b>						
	EXPENSE						
	Division <b>650 - Debt Payments</b>						
<b>5295</b>	<b>Interest Expense</b>						
5295.000	Interest Expense	67,695.00	.00	24,183.69	43,511.31	36	112,983.86
	<b>5295 - Interest Expense Totals</b>	<b>\$67,695.00</b>	<b>\$0.00</b>	<b>\$24,183.69</b>	<b>\$43,511.31</b>	<b>36%</b>	<b>\$112,983.86</b>
<b>7301</b>	<b>Note Principal Payments</b>						
7301.000	Note Principal Payments	297,723.00	.00	83,802.27	213,920.73	28	.00
	<b>7301 - Note Principal Payments Totals</b>	<b>\$297,723.00</b>	<b>\$0.00</b>	<b>\$83,802.27</b>	<b>\$213,920.73</b>	<b>28%</b>	<b>\$0.00</b>
	Division <b>650 - Debt Payments Totals</b>	<b>\$365,418.00</b>	<b>\$0.00</b>	<b>\$107,985.96</b>	<b>\$257,432.04</b>	<b>30%</b>	<b>\$112,983.86</b>
	Division <b>670 - Fixed Assets</b>						
<b>7106</b>	<b>Fixed Assets-Machinery</b>						
7106.000	Fixed Assets-Machinery	114,400.00	.00	.00	114,400.00	0	.00
	<b>7106 - Fixed Assets-Machinery Totals</b>	<b>\$114,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,400.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>670 - Fixed Assets Totals</b>	<b>\$114,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,400.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>680 - Transfers Between Funds</b>						
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	125,000.00	.00	125,000.00	.00	100	.00
	<b>7200 - Interfund Transfers Out Totals</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>680 - Transfers Between Funds Totals</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,490,505.63</b>	<b>\$299,357.93</b>	<b>\$1,881,748.40</b>	<b>\$1,608,757.23</b>	<b>54%</b>	<b>\$4,317,163.01</b>
Fund	<b>220 - Waste Water Treatment Totals</b>						
	REVENUE TOTALS	4,680,820.00	306,610.80	1,608,876.05	3,071,943.95	34%	9,317,905.06
	EXPENSE TOTALS	3,490,505.63	299,357.93	1,881,748.40	1,608,757.23	54%	4,317,163.01
Fund	<b>220 - Waste Water Treatment Net Gain (Loss)</b>	<b>\$1,190,314.37</b>	<b>\$7,252.87</b>	<b>(\$272,872.35)</b>	<b>(\$1,463,186.72)</b>	<b>(23%)</b>	<b>\$5,000,742.05</b>
Fund Type	<b>Enterprise Funds Totals</b>						
	REVENUE TOTALS	4,680,820.00	306,610.80	1,608,876.05	3,071,943.95	34%	9,317,905.06
	EXPENSE TOTALS	3,490,505.63	299,357.93	1,881,748.40	1,608,757.23	54%	4,317,163.01
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	<b>\$1,190,314.37</b>	<b>\$7,252.87</b>	<b>(\$272,872.35)</b>	<b>(\$1,463,186.72)</b>	<b>(23%)</b>	<b>\$5,000,742.05</b>
Fund Category	<b>Proprietary Funds Totals</b>						
	REVENUE TOTALS	4,680,820.00	306,610.80	1,608,876.05	3,071,943.95	34%	9,317,905.06
	EXPENSE TOTALS	3,490,505.63	299,357.93	1,881,748.40	1,608,757.23	54%	4,317,163.01





# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category <b>Proprietary Funds</b> Net Gain (Loss)	\$1,190,314.37	\$7,252.87	(\$272,872.35)	(\$1,463,186.72)	(23%)	\$5,000,742.05
	Grand Totals						
	REVENUE TOTALS	4,680,820.00	306,610.80	1,608,876.05	3,071,943.95	34%	9,317,905.06
	EXPENSE TOTALS	3,490,505.63	299,357.93	1,881,748.40	1,608,757.23	54%	4,317,163.01
	Grand Total Net Gain (Loss)	\$1,190,314.37	\$7,252.87	(\$272,872.35)	(\$1,463,186.72)	(23%)	\$5,000,742.05



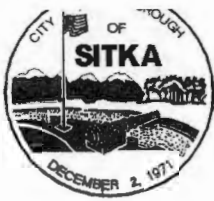
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 730 - Capital Project-Waste Wtr</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>	<b>Loan Proceeds</b>						
3101.005	Grant Revenue	.00	(15,048.24)	.00	.00	+++	371,188.71
3101.020	Loan Proceeds	7,220,700.00	687.91	490.58	7,220,209.42	0	.00
<b>3101 - Loan Proceeds Totals</b>		<b>\$7,220,700.00</b>	<b>(\$14,360.33)</b>	<b>\$490.58</b>	<b>\$7,220,209.42</b>	<b>0%</b>	<b>\$371,188.71</b>
Department 310 - State Revenue Totals		\$7,220,700.00	(\$14,360.33)	\$490.58	\$7,220,209.42	0%	\$371,188.71
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>	<b>Loan proceeds</b>						
3151.003	Grant Revenue	.00	.00	.00	.00	+++	71,801.42
3151.020	Loan proceeds	.00	(817.76)	1,843.25	(1,843.25)	+++	.00
<b>3151 - Loan proceeds Totals</b>		<b>\$0.00</b>	<b>(\$817.76)</b>	<b>\$1,843.25</b>	<b>(\$1,843.25)</b>	<b>+++</b>	<b>\$71,801.42</b>
Department 315 - Federal Revenue Totals		\$0.00	(\$817.76)	\$1,843.25	(\$1,843.25)	+++	\$71,801.42
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>	<b>Miscellaneous</b>						
3807.000	Miscellaneous	1,000,000.00	1,571.33	1,571.33	998,428.67	0	.00
<b>3807 - Miscellaneous Totals</b>		<b>\$1,000,000.00</b>	<b>\$1,571.33</b>	<b>\$1,571.33</b>	<b>\$998,428.67</b>	<b>0%</b>	<b>\$0.00</b>
Department 380 - Miscellaneous Totals		\$1,000,000.00	\$1,571.33	\$1,571.33	\$998,428.67	0%	\$0.00
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>	<b>Transfer In Waste Water</b>						
3950.100	Transfer In General Fund	.00	.00	.00	.00	+++	437,000.00
3950.210	Transfer In Water	.00	.00	.00	.00	+++	85,000.00
3950.220	Transfer In Waste Water	125,000.00	.00	125,000.00	.00	100	709,000.00
<b>3950 - Transfer In Waste Water Totals</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,231,000.00</b>
Department 390 - Cash Basis Receipts Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	100%	\$1,231,000.00
Division 300 - Revenue Totals		\$8,345,700.00	(\$13,606.76)	\$128,905.16	\$8,216,794.84	2%	\$1,673,990.13
<b>REVENUE TOTALS</b>		<b>\$8,345,700.00</b>	<b>(\$13,606.76)</b>	<b>\$128,905.16</b>	<b>\$8,216,794.84</b>	<b>2%</b>	<b>\$1,673,990.13</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	.00	31,512.00	31,512.00	(31,512.00)	+++	1,437.54
<b>5206 - Supplies Totals</b>		<b>\$0.00</b>	<b>\$31,512.00</b>	<b>\$31,512.00</b>	<b>(\$31,512.00)</b>	<b>+++</b>	<b>\$1,437.54</b>



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>730 - Capital Project-Waste Wtr</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	8,442,321.17	47,220.53	115,307.33	8,327,013.84	1	1,821,063.90
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$8,442,321.17</b>	<b>\$47,220.53</b>	<b>\$115,307.33</b>	<b>\$8,327,013.84</b>	<b>1%</b>	<b>\$1,821,063.90</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	.00	(142.55)	48,712.79	(48,712.79)	+++	123,204.93
<b>5214 - Interdepartment Services Totals</b>		<b>\$0.00</b>	<b>(\$142.55)</b>	<b>\$48,712.79</b>	<b>(\$48,712.79)</b>	<b>+++</b>	<b>\$123,204.93</b>
Department <b>630 - Operations Totals</b>		<b>\$8,442,321.17</b>	<b>\$78,589.98</b>	<b>\$195,532.12</b>	<b>\$8,246,789.05</b>	<b>2%</b>	<b>\$1,945,706.37</b>
Department <b>670 - Fixed Assets</b>							
<b>7150</b>	<b>Capitalized Cont/Services</b>						
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(1,894,369.77)
<b>7150 - Capitalized Cont/Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$1,894,369.77)</b>
Department <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>(\$1,894,369.77)</b>
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	6,014,325.24
<b>7200 - Interfund Transfers Out Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,014,325.24</b>
Department <b>680 - Transfer to Other Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,014,325.24</b>
Division <b>600 - Operations Totals</b>		<b>\$8,442,321.17</b>	<b>\$78,589.98</b>	<b>\$195,532.12</b>	<b>\$8,246,789.05</b>	<b>2%</b>	<b>\$6,065,661.84</b>
<b>EXPENSE TOTALS</b>		<b>\$8,442,321.17</b>	<b>\$78,589.98</b>	<b>\$195,532.12</b>	<b>\$8,246,789.05</b>	<b>2%</b>	<b>\$6,065,661.84</b>
Fund <b>730 - Capital Project-Waste Wtr Totals</b>							
REVENUE TOTALS		8,345,700.00	(13,606.76)	128,905.16	8,216,794.84	2%	1,673,990.13
EXPENSE TOTALS		8,442,321.17	78,589.98	195,532.12	8,246,789.05	2%	6,065,661.84
Fund <b>730 - Capital Project-Waste Wtr Net Gain (Loss)</b>		<b>(\$96,621.17)</b>	<b>(\$92,196.74)</b>	<b>(\$66,626.96)</b>	<b>\$29,994.21</b>	<b>69%</b>	<b>(\$4,391,671.71)</b>
Fund Type <b>Capital Projects Funds Totals</b>							
REVENUE TOTALS		8,345,700.00	(13,606.76)	128,905.16	8,216,794.84	2%	1,673,990.13



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
	EXPENSE TOTALS	8,442,321.17	78,589.98	195,532.12	8,246,789.05	2%	6,065,661.84
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	(\$96,621.17)	(\$92,196.74)	(\$66,626.96)	\$29,994.21	69%	(\$4,391,671.71)
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	8,345,700.00	(13,606.76)	128,905.16	8,216,794.84	2%	1,673,990.13
	EXPENSE TOTALS	8,442,321.17	78,589.98	195,532.12	8,246,789.05	2%	6,065,661.84
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$96,621.17)	(\$92,196.74)	(\$66,626.96)	\$29,994.21	69%	(\$4,391,671.71)
	Grand Totals						
	REVENUE TOTALS	8,345,700.00	(13,606.76)	128,905.16	8,216,794.84	2%	1,673,990.13
	EXPENSE TOTALS	8,442,321.17	78,589.98	195,532.12	8,246,789.05	2%	6,065,661.84
	Grand Total Net Gain (Loss)	(\$96,621.17)	(\$92,196.74)	(\$66,626.96)	\$29,994.21	69%	(\$4,391,671.71)





# Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 220 - Waste Water Treatment</b>					
<b>ASSETS</b>					
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	127,879.00	127,879.00	.00	.00
	<b>1027 - Change in FMV-Investments Totals</b>	<b>\$127,879.00</b>	<b>\$127,879.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	4,284,369.44	3,977,749.56	306,619.88	7.71
	<b>1030 - Investment-Central Trea. Totals</b>	<b>\$4,284,369.44</b>	<b>\$3,977,749.56</b>	<b>\$306,619.88</b>	<b>7.71%</b>
<b>1050</b>	<b>Allowance - Doubtful Acct</b>				
1050.000	Accts Rec.-Misc Billing	6,486.77	5,865.48	621.29	10.59
1050.010	Accts Rec.-Utility Billing	169,250.39	171,995.54	(2,745.15)	(1.60)
1050.050	Accts Rec.-Collections	19,345.30	19,655.86	(310.56)	(1.58)
1050.070	Accts Rec.- Federal	.00	13,497.38	(13,497.38)	(100.00)
1050.900	Allowance - Doubtful Acct	(19,345.30)	(19,655.86)	310.56	1.58
	<b>1050 - Allowance - Doubtful Acct Totals</b>	<b>\$175,737.16</b>	<b>\$191,358.40</b>	<b>(\$15,621.24)</b>	<b>(8.16%)</b>
<b>1070</b>	<b>Assessments Receivable</b>				
1070.010	Notes Receivable	52,312.38	61,033.60	(8,721.22)	(14.29)
1070.020	Assessments Receivable	67,735.67	76,034.67	(8,299.00)	(10.91)
	<b>1070 - Assessments Receivable Totals</b>	<b>\$120,048.05</b>	<b>\$137,068.27</b>	<b>(\$17,020.22)</b>	<b>(12.42%)</b>
<b>1100</b>	<b>Inventory - Materials</b>				
1100.010	Inventory - Materials	59,405.89	59,405.89	.00	.00
	<b>1100 - Inventory - Materials Totals</b>	<b>\$59,405.89</b>	<b>\$59,405.89</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1200</b>	<b>Prepaid Workers Compensation Insurance</b>				
1200.020	Prepaid Insurance	8,633.45	.00	8,633.45	+++
1200.030	Prepaid Workers Compensation Insurance	16,127.99	(10,485.51)	26,613.50	253.81
	<b>1200 - Prepaid Workers Compensation Insurance Totals</b>	<b>\$24,761.44</b>	<b>(\$10,485.51)</b>	<b>\$35,246.95</b>	<b>336.15%</b>
<b>1500</b>	<b>Land/Easements - Sewer Fund</b>				
1500.220	Land/Easements - Sewer Fund	20,000.00	.00	20,000.00	+++
	<b>1500 - Land/Easements - Sewer Fund Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>+++</b>
<b>1520</b>	<b>Waste Water Plant</b>				
1520.200	Waste Water Plant	51,442,135.90	51,442,135.90	.00	.00
	<b>1520 - Waste Water Plant Totals</b>	<b>\$51,442,135.90</b>	<b>\$51,442,135.90</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1540</b>	<b>Buildings</b>				
1540.000	Buildings	729,755.67	729,755.67	.00	.00
	<b>1540 - Buildings Totals</b>	<b>\$729,755.67</b>	<b>\$729,755.67</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>	<b>Machinery &amp; Equipment</b>				
1550.000	Machinery & Equipment	1,537,914.20	1,537,914.20	.00	.00
	<b>1550 - Machinery &amp; Equipment Totals</b>	<b>\$1,537,914.20</b>	<b>\$1,537,914.20</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 220 - Waste Water Treatment</b>					
<b>ASSETS</b>					
<b>1590</b>	<b>Construction in Progress</b>				
1590.000	Construction in Progress	(.03)	(.03)	.00	.00
<b>1590 - Construction in Progress Totals</b>		<b>(\$0.03)</b>	<b>(\$0.03)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1620</b>	<b>Accumulated Depr Ut Plant</b>				
1620.000	Accumulated Depr Ut Plant	(36,611,731.04)	(36,081,465.86)	(530,265.18)	(1.47)
<b>1620 - Accumulated Depr Ut Plant Totals</b>		<b>(\$36,611,731.04)</b>	<b>(\$36,081,465.86)</b>	<b>(\$530,265.18)</b>	<b>(1.47%)</b>
<b>1640</b>	<b>Accumulated Depr Building</b>				
1640.000	Accumulated Depr Building	(289,011.81)	(272,292.93)	(16,718.88)	(6.14)
<b>1640 - Accumulated Depr Building Totals</b>		<b>(\$289,011.81)</b>	<b>(\$272,292.93)</b>	<b>(\$16,718.88)</b>	<b>(6.14%)</b>
<b>1650</b>	<b>Accumulated Depr Equipmnt</b>				
1650.000	Accumulated Depr Equipmnt	(1,276,572.35)	(1,218,088.43)	(58,483.92)	(4.80)
<b>1650 - Accumulated Depr Equipmnt Totals</b>		<b>(\$1,276,572.35)</b>	<b>(\$1,218,088.43)</b>	<b>(\$58,483.92)</b>	<b>(4.80%)</b>
<b>1825</b>	<b>Deferred Outflow Pension</b>				
1825.000	Deferred Outflow Pension	215,820.00	215,820.00	.00	.00
<b>1825 - Deferred Outflow Pension Totals</b>		<b>\$215,820.00</b>	<b>\$215,820.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ASSETS TOTALS</b>		<b>\$20,560,511.52</b>	<b>\$20,836,754.13</b>	<b>(\$276,242.61)</b>	<b>(1.33%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	(965.41)	2,404.85	(3,370.26)	(140.14)
<b>2020 - Accounts Payable Totals</b>		<b>(\$965.41)</b>	<b>\$2,404.85</b>	<b>(\$3,370.26)</b>	<b>(140.14%)</b>
<b>2060</b>	<b>Compensated Absences Pay.</b>				
2060.000	Compensated Absences Pay.	62,273.06	62,273.06	.00	.00
<b>2060 - Compensated Absences Pay. Totals</b>		<b>\$62,273.06</b>	<b>\$62,273.06</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2200</b>	<b>Interest Payable-Notes</b>				
2200.002	Interest Payable-Notes	38,575.19	38,575.19	.00	.00
<b>2200 - Interest Payable-Notes Totals</b>		<b>\$38,575.19</b>	<b>\$38,575.19</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2500</b>	<b>Net Pension Liability</b>				
2500.500	Notes Payable-State	5,849,583.18	5,849,583.18	.00	.00
2500.900	Net Pension Liability	1,224,220.00	1,224,220.00	.00	.00
<b>2500 - Net Pension Liability Totals</b>		<b>\$7,073,803.18</b>	<b>\$7,073,803.18</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>	<b>Deferred Inflow Pension</b>				
2700.300	Deferred Inflow Pension	21,673.00	21,673.00	.00	.00
<b>2700 - Deferred Inflow Pension Totals</b>		<b>\$21,673.00</b>	<b>\$21,673.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES TOTALS</b>		<b>\$7,195,359.02</b>	<b>\$7,198,729.28</b>	<b>(\$3,370.26)</b>	<b>(0.05%)</b>



# Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>220 - Waste Water Treatment</b>				
	FUND EQUITY				
<b>2800</b>	<b>Contributed Cap.-Local</b>				
2800.001	Contributed Cap.-Federal	612,127.32	612,127.32	.00	.00
2800.002	Contributed Cap.-State	34,325,051.72	34,325,051.72	.00	.00
2800.003	Contributed Cap.-Local	635,040.20	635,040.20	.00	.00
	<b>2800 - Contributed Cap.-Local Totals</b>	<b>\$35,572,219.24</b>	<b>\$35,572,219.24</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	1,022.25	1,022.25	.00	.00
	<b>2900 - Reserve for Encumbrances Totals</b>	<b>\$1,022.25</b>	<b>\$1,022.25</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>	<b>Designated-Capital Project</b>				
2910.140	Designated-Capital Project	(3,482,121.66)	(3,482,121.66)	.00	.00
	<b>2910 - Designated-Capital Project Totals</b>	<b>(\$3,482,121.66)</b>	<b>(\$3,482,121.66)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Post Soft Close Entries</b>				
2920.000	Undesignated/Re. Earnings	(18,458,646.85)	(18,458,646.85)	.00	.00
2920.500	Post Soft Close Entries	6,575.00	6,575.00	.00	.00
	<b>2920 - Post Soft Close Entries Totals</b>	<b>(\$18,452,071.85)</b>	<b>(\$18,452,071.85)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	(1,023.13)	(1,023.13)	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>(\$1,023.13)</b>	<b>(\$1,023.13)</b>	<b>\$0.00</b>	<b>0.00%</b>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$13,638,024.85	\$13,638,024.85	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,608,876.05)			
	Fund Expenses	1,881,748.40			
	<b>FUND EQUITY TOTALS</b>	<b>\$13,365,152.50</b>	<b>\$13,638,024.85</b>	<b>(\$272,872.35)</b>	<b>(2.00%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$20,560,511.52</b>	<b>\$20,836,754.13</b>	<b>(\$276,242.61)</b>	<b>(1.33%)</b>
Fund	<b>220 - Waste Water Treatment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>(\$4,210,903.05)</b>	<b>(\$4,210,903.05)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Grand Totals</b>	<b>(\$4,210,903.05)</b>	<b>(\$4,210,903.05)</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance sheet

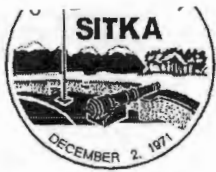
Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Capital Projects Funds</b>					
<b>Fund 730 - Capital Project-Waste Wtr</b>					
<b>ASSETS</b>					
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	1,265,770.03	1,345,248.10	(79,478.07)	(5.91)
<b>1030 - Investment-Central Trea. Totals</b>		<b>\$1,265,770.03</b>	<b>\$1,345,248.10</b>	<b>(\$79,478.07)</b>	<b>(5.91%)</b>
<b>1050</b>	<b>Accts Rec.- State</b>				
1050.060	Accts Rec.- State	38,978.20	62,050.09	(23,071.89)	(37.18)
<b>1050 - Accts Rec.- State Totals</b>		<b>\$38,978.20</b>	<b>\$62,050.09</b>	<b>(\$23,071.89)</b>	<b>(37.18%)</b>
<b>1590</b>	<b>Construction in Progress</b>				
1590.000	Construction in Progress	1,955,831.90	1,955,831.90	.00	.00
<b>1590 - Construction in Progress Totals</b>		<b>\$1,955,831.90</b>	<b>\$1,955,831.90</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ASSETS TOTALS</b>		<b>\$3,260,580.13</b>	<b>\$3,363,130.09</b>	<b>(\$102,549.96)</b>	<b>(3.05%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	35,923.00	(35,923.00)	(100.00)
<b>2020 - Accounts Payable Totals</b>		<b>\$0.00</b>	<b>\$35,923.00</b>	<b>(\$35,923.00)</b>	<b>(100.00%)</b>
<b>2023</b>	<b>Retainage Payable</b>				
2023.000	Retainage Payable	(.01)	(.01)	.00	.00
<b>2023 - Retainage Payable Totals</b>		<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES TOTALS</b>		<b>(\$0.01)</b>	<b>\$35,922.99</b>	<b>(\$35,923.00)</b>	<b>(100.00%)</b>
<b>FUND EQUITY</b>					
<b>2800</b>	<b>Contributed Cap.-State</b>				
2800.001	Contributed Cap.-Federal	2,129,958.34	2,129,958.34	.00	.00
2800.002	Contributed Cap.-State	127,507.33	127,507.33	.00	.00
<b>2800 - Contributed Cap.-State Totals</b>		<b>\$2,257,465.67</b>	<b>\$2,257,465.67</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	291,481.83	291,481.83	.00	.00
<b>2900 - Reserve for Encumbrances Totals</b>		<b>\$291,481.83</b>	<b>\$291,481.83</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>	<b>Designated-Capital Project</b>				
2910.140	Designated-Capital Project	1,787,725.83	1,787,725.83	.00	.00
<b>2910 - Designated-Capital Project Totals</b>		<b>\$1,787,725.83</b>	<b>\$1,787,725.83</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	3,492,918.65	3,492,918.65	.00	.00
<b>2920 - Undesignated/Re. Earnings Totals</b>		<b>\$3,492,918.65</b>	<b>\$3,492,918.65</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	(291,481.83)	(291,481.83)	.00	.00
<b>2965 - P/Y Encumbrance Control Totals</b>		<b>(\$291,481.83)</b>	<b>(\$291,481.83)</b>	<b>\$0.00</b>	<b>0.00%</b>





# Balance Sheet

Through 12/31/16





















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>730 - Capital Project-Waste Wtr</b>				
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,538,110.15	\$7,538,110.15	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(128,905.16)			
	Fund Expenses	195,532.12			
	FUND EQUITY TOTALS	\$7,471,483.19	\$7,538,110.15	(\$66,626.96)	(0.88%)
	LIABILITIES AND FUND EQUITY TOTALS	\$7,471,483.18	\$7,574,033.14	(\$102,549.96)	(1.35%)
Fund	<b>730 - Capital Project-Waste Wtr Totals</b>	(\$4,210,903.05)	(\$4,210,903.05)	\$0.00	0.00%
Fund Type	<b>Capital Projects Funds Totals</b>	(\$4,210,903.05)	(\$4,210,903.05)	\$0.00	0.00%

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

**KPI Dashboard**

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	1,167,073		
Earnings Before Interest	171,964		
Earnings Before Interest and Depreciation	614,543		
Net Income	387,965		
Total Working Capital	2,452,075		
Repair Reserve (1% of PPI)	359,381		
Working Capital Appropriated For Projects	885,338		
Undesignated Working Capital	1,207,356		
Days Cash on Hand, Total Working Capital	565.24		
Days Cash on Hand, Undesignated Working Capital	278.32		

The Water Fund is stable and its performance to date in FY2016 is ahead of plan. Reserve working capital is growing and cash flow is now fully covering the decline in value of property, plant and equipment (i.e., depreciation). Target planned working capital for the Water Fund at the end of FY2017, per the Water Fund Fiscal Plan, is \$2,030,904; thus, the Water Fund is ahead of plan but the resumption of capital improvements with the onset of spring will reduce designated working capital.

City and Borough of Sitka  
Water 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 - 50.00%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Water Sales	590,670	551,589	-	-	1,142,259	1,126,435	15,824	1,073,150	69,109
Jobbing	3,704	8,484	-	-	12,188	7,894	4,294	8,100	4,088
Other Operating Revenue	3,005	9,621	-	-	12,626	8,266	4,360	4,815	7,811
<b>Total Revenue:</b>	<b>597,379</b>	<b>569,694</b>	<b>-</b>	<b>-</b>	<b>1,167,073</b>	<b>1,142,595</b>	<b>24,478</b>	<b>1,086,065</b>	<b>81,008</b>
<b>Cost of Sales:</b>									
Distribution	71,030	79,554	-	-	150,584	176,922	26,338	340,848	190,264
Treatment	65,034	52,441	-	-	117,475	126,861	9,386	119,042	1,567
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	227,115	215,464	-	-	442,579	423,437	(19,142)	442,579	-
Total Cost of Sales:	<b>363,179</b>	<b>347,459</b>	<b>-</b>	<b>-</b>	<b>710,638</b>	<b>727,220</b>	<b>16,582</b>	<b>902,469</b>	<b>191,831</b>
<b>Gross Margin:</b>	<b>234,200</b> 39.20%	<b>222,235</b> 39.01%	<b>-</b>	<b>-</b>	<b>456,435</b> 39.11%	<b>415,375</b> 36.35%	<b>41,060</b> 2.76%	<b>183,597</b> 16.90%	<b>272,839</b> 22.20%
<b>Selling and Administrative Expenses</b>	<b>134,152</b>	<b>150,319</b>	<b>-</b>	<b>-</b>	<b>284,471</b>	<b>280,558</b>	<b>(3,913)</b>	<b>371,682</b>	<b>87,211</b>
<b>Earnings Before Interest (EBI):</b>	<b>100,048</b> 16.75%	<b>71,916</b> 12.62%	<b>-</b>	<b>-</b>	<b>171,964</b> 14.73%	<b>134,817</b> 11.80%	<b>37,147</b> 2.94%	<b>(188,086)</b> -17.32%	<b>360,050</b> 32.05%
<b>Non-operating Revenue and Expense:</b>									
Non-operating revenue:	-	24,193	-	-	24,193	3,327	20,866	950	23,243
Grant Revenue	-	234,478	-	-	234,478	272,561	(38,083)	302,000	(67,522)
Interest Expense:	(21,335)	(21,335)	-	-	(42,670)	(33,714)	(8,956)	(42,670)	-
Total Non-operating Revenue & Expense:	<b>(21,335)</b>	<b>237,336</b>	<b>-</b>	<b>-</b>	<b>216,001</b>	<b>242,174</b>	<b>(26,173)</b>	<b>260,280</b>	<b>(44,279)</b>
<b>Net Income:</b>	<b>78,713</b> 13.18%	<b>309,252</b> 54.28%	<b>-</b>	<b>-</b>	<b>387,965</b> 33.24%	<b>376,991</b> 32.99%	<b>10,974</b> 44.83%	<b>72,195</b> 6.65%	<b>315,771</b> 26.60%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>327,163</b> 54.77%	<b>287,380</b> 50.44%	<b>-</b>	<b>-</b>	<b>614,543</b> 52.66%	<b>558,254</b> 48.86%	<b>56,289</b> 3.80%	<b>254,494</b> 23.43%	<b>360,050</b> 29.22%
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	305,828	524,716	-	-	830,544	800,427	30,117	514,774	315,771
Debt Principal	98,250	98,250	-	-	196,500	170,232	(26,268)	196,500	-
Debt Principal Coverage Surplus/Deficit	<b>207,578</b>	<b>426,466</b>	<b>-</b>	<b>-</b>	<b>634,044</b>	<b>630,195</b>	<b>3,849</b>	<b>318,274</b>	<b>315,771</b>
<b>Debt Principal Coverage Percentage</b>	<b>311%</b>	<b>534%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>422.67%</b>	<b>470.20%</b>	<b>-47.53%</b>	<b>261.97%</b>	<b>160.70%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	207,578	426,466	-	-	634,044	630,195	3,849	318,274	315,771
Depreciation	227,115	215,464	-	-	442,579	423,437	(19,142)	442,579	-
Cash Accumulated For/(Taken From) Asset Replacement	<b>(19,537)</b>	<b>211,002</b>	<b>-</b>	<b>-</b>	<b>191,465</b>	<b>206,759</b>	<b>(15,294)</b>	<b>(124,306)</b>	<b>315,771</b>

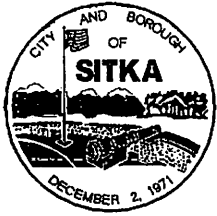


**Working Capital**

<b>Cash Flow:</b>										
Net Income Plus Depreciation Less Principal		207,578	426,466	-	-	634,044	630,195	3,849	318,274	315,771
CapEx, Accruals, and other Balance Sheet Changes		6,312	(26,125)	-	-	(19,813)	268,589	(288,402)	(19,813)	-
Increase in (Decrease in) Working Capital		213,890	400,341			614,231	898,784	(284,553)	298,461	315,771
Plus Beginning Total Working Capital		1,837,844	2,051,734	-	-	1,837,844	902,376	935,468	1,837,844	-
Equals Ending Total Working Capital:		2,051,734	2,452,075			2,452,075	1,801,160	650,915	2,136,305	315,771
<b>Working Capital Detail:</b>										
	Repair Reserve (1% of PPE):	359,381	359,381			359,381				
	Working Capital Designated for CapEx	987,399	885,338	-	-	885,338				
	Undesignated Working Capital	704,954	1,207,356	-	-	1,207,356				
<b>Total Working Capital:</b>		2,051,734	2,452,075	-	-	2,452,075				
<b>Days On Hand Annual Cash Outlays in Total Working Capital:</b>		480.30	556.74			565.24				
<b>Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:</b>		396.17	475.14			482.40				
<b>Days On Hand Annual Cash Outlays in Undesignated Working Capital</b>		165.03	274.13			278.32				
<b>Working Capital Calculation:</b>										
	Current Assets	2,581,642	2,969,291	-	-	2,969,291				
	Current Liabilities	(136,909)	(124,217)	-	-	(124,217)				
	CPLTD	(392,999)	(392,999)	-	-	(392,999)				
	<b>Total Working Capital</b>	2,051,734	2,452,075	-	-	2,452,075				



Unspent Capital Project Working Capital Appropriations	Beginning 7/1	2017 Appropriations	Unbilled			Expenses	A/P	YTD Working Capital
			Cash	A/R	A/R			
90651 - O'Cain Street Main Replacement	\$ 154,670.00	\$ -	\$ 153,392.16	\$ -	\$ -	\$ 1,277.84	\$ -	\$ 153,392.16
80238 - Japonski Island Water Design	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
90652 - UV Disinfection Facility	\$ 281,932.30	\$ -	\$ 205,099.96	\$ -	\$ -	\$ 111,727.44	\$ -	\$ 205,099.96
90673 - HPR Water Improvements	\$ 34,796.44	\$ -	\$ 31,185.63	\$ -	\$ -	\$ 3,610.81	\$ -	\$ 31,185.63
90675 - SMCR Water Improvements - Roundabout to Bridge	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
90744 - Jeff Davis Street Water Main Replacement	\$ (106,963.35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90754 - DeArmond Water Main	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
90766 - Baranoff Street W/WW Replacement	\$ (18,153.89)	\$ -	\$ 2,227.58	\$ -	\$ -	\$ -	\$ -	\$ 2,227.58
90790 - DeGroff Street Utilities and Street Improvements	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
90796 - Brady Street Water/Wastewater (HPR to Gavan)	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
90797 - Convert Whitcombe Heights Water Tank PRV to RC	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
90801 - Sitka FY17 Paving	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
90803 - Marine Street Utilities & Street Improvements	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
90819 - South Lake / West Degroff Improvements	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Unidentified Balancing Amount	\$ -	\$ -	\$ (22,567.13)	\$ -	\$ -	\$ -	\$ -	\$ (22,567.13)
	\$ 787,281.50	\$ 75,000.00	\$ 885,338.20	\$ -	\$ -	\$ 116,616.09	\$ -	\$ 885,338.20
<b>Total:</b>	\$ 787,281.50	\$ 75,000.00	\$ 885,338.20	\$ -	\$ -	\$ 116,616.09	\$ -	\$ 885,338.20



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 720 - Capital Projects-Water</b>							
<b>REVENUE</b>							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>	<b>Loan Proceeds</b>						
3101.005	Grant Revenue	.00	(227,156.31)	234,478.14	(234,478.14)	+++	876,998.88
3101.020	Loan Proceeds	1,602,100.00	(23,316.09)	371.34	1,601,728.66	0	.00
<b>3101 - Loan Proceeds Totals</b>		<b>\$1,602,100.00</b>	<b>(\$250,472.40)</b>	<b>\$234,849.48</b>	<b>\$1,367,250.52</b>	<b>15%</b>	<b>\$876,998.88</b>
Department <b>310 - State Revenue Totals</b>		<b>\$1,602,100.00</b>	<b>(\$250,472.40)</b>	<b>\$234,849.48</b>	<b>\$1,367,250.52</b>	<b>15%</b>	<b>\$876,998.88</b>
Department <b>315 - Federal Revenue</b>							
<b>3151</b>	<b>Loan proceeds</b>						
3151.003	Grant Revenue	.00	.00	.00	.00	+++	957,910.11
3151.020	Loan proceeds	.00	(375.80)	1,856.25	(1,856.25)	+++	.00
<b>3151 - Loan proceeds Totals</b>		<b>\$0.00</b>	<b>(\$375.80)</b>	<b>\$1,856.25</b>	<b>(\$1,856.25)</b>	<b>+++</b>	<b>\$957,910.11</b>
Department <b>315 - Federal Revenue Totals</b>		<b>\$0.00</b>	<b>(\$375.80)</b>	<b>\$1,856.25</b>	<b>(\$1,856.25)</b>	<b>+++</b>	<b>\$957,910.11</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>	<b>Transfer In Water</b>						
3950.210	Transfer In Water	75,000.00	.00	75,000.00	.00	100	2,358,774.48
<b>3950 - Transfer In Water Totals</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,358,774.48</b>
Department <b>390 - Cash Basis Receipts Totals</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,358,774.48</b>
Division <b>300 - Revenue Totals</b>		<b>\$1,677,100.00</b>	<b>(\$250,848.20)</b>	<b>\$311,705.73</b>	<b>\$1,365,394.27</b>	<b>19%</b>	<b>\$4,193,683.47</b>
<b>REVENUE TOTALS</b>		<b>\$1,677,100.00</b>	<b>(\$250,848.20)</b>	<b>\$311,705.73</b>	<b>\$1,365,394.27</b>	<b>19%</b>	<b>\$4,193,683.47</b>
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	.00	.00	1,711.17	(1,711.17)	+++	2,029.90
<b>5206 - Supplies Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,711.17</b>	<b>(\$1,711.17)</b>	<b>+++</b>	<b>\$2,029.90</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	1,831,614.79	3,610.81	113,627.08	1,717,987.71	6	543,463.37
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$1,831,614.79</b>	<b>\$3,610.81</b>	<b>\$113,627.08</b>	<b>\$1,717,987.71</b>	<b>6%</b>	<b>\$543,463.37</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	.00	6,929.92	16,326.13	(16,326.13)	+++	67,550.96
<b>5214 - Interdepartment Services Totals</b>		<b>\$0.00</b>	<b>\$6,929.92</b>	<b>\$16,326.13</b>	<b>(\$16,326.13)</b>	<b>+++</b>	<b>\$67,550.96</b>
Department <b>630 - Operations Totals</b>		<b>\$1,831,614.79</b>	<b>\$10,540.73</b>	<b>\$131,664.38</b>	<b>\$1,699,950.41</b>	<b>7%</b>	<b>\$613,044.23</b>



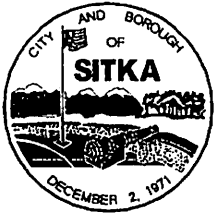
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>720 - Capital Projects-Water</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>670 - Fixed Assets</b>							
<b>7150</b>	<b>Capitalized Cont/Services</b>						
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(605,018.12)
<b>7150 - Capitalized Cont/Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$605,018.12)</b>
Department <b>670 - Fixed Assets Totals</b>							
Department <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>(\$605,018.12)</b>
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	1,394,257.22
<b>7200 - Interfund Transfers Out Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,394,257.22</b>
Department <b>680 - Transfer to Other Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,394,257.22</b>
Division <b>600 - Operations Totals</b>		<b>\$1,831,614.79</b>	<b>\$10,540.73</b>	<b>\$131,664.38</b>	<b>\$1,699,950.41</b>	<b>7%</b>	<b>\$1,402,283.33</b>
<b>EXPENSE TOTALS</b>		<b>\$1,831,614.79</b>	<b>\$10,540.73</b>	<b>\$131,664.38</b>	<b>\$1,699,950.41</b>	<b>7%</b>	<b>\$1,402,283.33</b>
Fund <b>720 - Capital Projects-Water Totals</b>							
REVENUE TOTALS		1,677,100.00	(250,848.20)	311,705.73	1,365,394.27	19%	4,193,683.47
EXPENSE TOTALS		1,831,614.79	10,540.73	131,664.38	1,699,950.41	7%	1,402,283.33
Fund <b>720 - Capital Projects-Water Net Gain (Loss)</b>		<b>(\$154,514.79)</b>	<b>(\$261,388.93)</b>	<b>\$180,041.35</b>	<b>\$334,556.14</b>	<b>(117%)</b>	<b>\$2,791,400.14</b>
Fund Type <b>Capital Projects Funds Totals</b>							
REVENUE TOTALS		1,677,100.00	(250,848.20)	311,705.73	1,365,394.27	19%	4,193,683.47
EXPENSE TOTALS		1,831,614.79	10,540.73	131,664.38	1,699,950.41	7%	1,402,283.33
Fund Type <b>Capital Projects Funds Net Gain (Loss)</b>		<b>(\$154,514.79)</b>	<b>(\$261,388.93)</b>	<b>\$180,041.35</b>	<b>\$334,556.14</b>	<b>(117%)</b>	<b>\$2,791,400.14</b>



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>210 - Water Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>	<b>Loan Proceeds</b>						
3101.005	Grant Revenue	604,000.00	.00	.00	604,000.00	0	.00
3101.017	PERS Relief	.00	.00	.00	.00	+++	16,406.07
3101.020	Loan Proceeds	812,000.00	.00	.00	812,000.00	0	.00
	<b>3101 - Loan Proceeds Totals</b>	<b>\$1,416,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,416,000.00</b>	<b>0%</b>	<b>\$16,406.07</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$1,416,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,416,000.00</b>	<b>0%</b>	<b>\$16,406.07</b>
Department <b>315 - Federal Revenue</b>							
<b>3151</b>	<b>Grant Revenue</b>						
3151.003	Grant Revenue	.00	.00	.00	.00	+++	3,094.02
	<b>3151 - Grant Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,094.02</b>
	Department <b>315 - Federal Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,094.02</b>
Department <b>340 - Operating Revenue</b>							
<b>3411</b>	<b>Water-Residential</b>						
3411.000	Water-Residential	1,412,000.00	122,864.62	737,666.79	674,333.21	52	1,466,780.65
	<b>3411 - Water-Residential Totals</b>	<b>\$1,412,000.00</b>	<b>\$122,864.62</b>	<b>\$737,666.79</b>	<b>\$674,333.21</b>	<b>52%</b>	<b>\$1,466,780.65</b>
<b>3412</b>	<b>Water-Commercial</b>						
3412.000	Water-Commercial	719,200.00	56,022.02	398,970.33	320,229.67	55	729,083.24
	<b>3412 - Water-Commercial Totals</b>	<b>\$719,200.00</b>	<b>\$56,022.02</b>	<b>\$398,970.33</b>	<b>\$320,229.67</b>	<b>55%</b>	<b>\$729,083.24</b>
<b>3413</b>	<b>Water-Harbor</b>						
3413.000	Water-Harbor	15,100.00	901.12	5,621.97	9,478.03	37	10,505.21
	<b>3413 - Water-Harbor Totals</b>	<b>\$15,100.00</b>	<b>\$901.12</b>	<b>\$5,621.97</b>	<b>\$9,478.03</b>	<b>37%</b>	<b>\$10,505.21</b>
<b>3491</b>	<b>Jobbing-Labor</b>						
3491.000	Jobbing-Labor	13,800.00	2,046.46	11,734.53	2,065.47	85	15,677.97
	<b>3491 - Jobbing-Labor Totals</b>	<b>\$13,800.00</b>	<b>\$2,046.46</b>	<b>\$11,734.53</b>	<b>\$2,065.47</b>	<b>85%</b>	<b>\$15,677.97</b>
<b>3492</b>	<b>Jobbing-Materials/Parts</b>						
3492.000	Jobbing-Materials/Parts	1,200.00	.00	453.60	746.40	38	1,151.26
	<b>3492 - Jobbing-Materials/Parts Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$453.60</b>	<b>\$746.40</b>	<b>38%</b>	<b>\$1,151.26</b>
<b>3493</b>	<b>Jobbing-Equipment</b>						
3493.000	Jobbing-Equipment	1,200.00	.00	.00	1,200.00	0	1,788.33
	<b>3493 - Jobbing-Equipment Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$1,788.33</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$2,162,500.00</b>	<b>\$181,834.22</b>	<b>\$1,154,447.22</b>	<b>\$1,008,052.78</b>	<b>53%</b>	<b>\$2,224,986.66</b>





# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>210 - Water Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>350 - Non-Operating Revenue</b>							
<b>3501</b>	<b>Connection Fees</b>						
3501.001	Connection Fees	7,300.00	1,460.00	12,235.00	(4,935.00)	168	12,514.75
	<b>3501 - Connection Fees Totals</b>	<b>\$7,300.00</b>	<b>\$1,460.00</b>	<b>\$12,235.00</b>	<b>(\$4,935.00)</b>	<b>168%</b>	<b>\$12,514.75</b>
	Department <b>350 - Non-Operating Revenue Totals</b>	<b>\$7,300.00</b>	<b>\$1,460.00</b>	<b>\$12,235.00</b>	<b>(\$4,935.00)</b>	<b>168%</b>	<b>\$12,514.75</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	1,900.00	3,516.89	24,194.72	(22,294.72)	1,273	36,193.09
	<b>3610 - Interest Income Totals</b>	<b>\$1,900.00</b>	<b>\$3,516.89</b>	<b>\$24,194.72</b>	<b>(\$22,294.72)</b>	<b>1,273%</b>	<b>\$36,193.09</b>
<b>3612</b>	<b>Change in FMV - Investmnt</b>						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	79,058.00
	<b>3612 - Change in FMV - Investmnt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$79,058.00</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$1,900.00</b>	<b>\$3,516.89</b>	<b>\$24,194.72</b>	<b>(\$22,294.72)</b>	<b>1,273%</b>	<b>\$115,251.09</b>
Department <b>380 - Miscellaneous</b>							
<b>3807</b>	<b>Miscellaneous</b>						
3807.000	Miscellaneous	.00	.00	136.67	(136.67)	+++	733.17
	<b>3807 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136.67</b>	<b>(\$136.67)</b>	<b>+++</b>	<b>\$733.17</b>
<b>3820</b>	<b>Bad Debt Collected</b>						
3820.000	Bad Debt Collected	2,330.00	1.45	253.80	2,076.20	11	3,351.57
	<b>3820 - Bad Debt Collected Totals</b>	<b>\$2,330.00</b>	<b>\$1.45</b>	<b>\$253.80</b>	<b>\$2,076.20</b>	<b>11%</b>	<b>\$3,351.57</b>
	Department <b>380 - Miscellaneous Totals</b>	<b>\$2,330.00</b>	<b>\$1.45</b>	<b>\$390.47</b>	<b>\$1,939.53</b>	<b>17%</b>	<b>\$4,084.74</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>	<b>Transfer in from fund 540</b>						
3950.000	Interfund Transfers In	.00	.00	.00	.00	+++	1,389,257.22
3950.540	Transfer in from fund 540	.00	.00	.00	.00	+++	4,598.00
	<b>3950 - Transfer in from fund 540 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,393,855.22</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,393,855.22</b>
	Division <b>300 - Revenue Totals</b>	<b>\$3,590,030.00</b>	<b>\$186,812.56</b>	<b>\$1,191,267.41</b>	<b>\$2,398,762.59</b>	<b>33%</b>	<b>\$3,770,192.55</b>
	<b>REVENUE TOTALS</b>	<b>\$3,590,030.00</b>	<b>\$186,812.56</b>	<b>\$1,191,267.41</b>	<b>\$2,398,762.59</b>	<b>33%</b>	<b>\$3,770,192.55</b>
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5110</b>	<b>Temp Wages</b>						
5110.001	Regular Salaries/Wages	1,500.00	.00	.00	1,500.00	0	.00



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>210 - Water Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
5110.004	Overtime	23,000.00	.00	.00	23,000.00	0	.00
5110.010	Temp Wages	19,000.00	.00	.00	19,000.00	0	.00
<b>5110 - Temp Wages Totals</b>		<b>\$43,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5120 Workmen's Compensation</b>							
5120.001	Annual Leave	10,174.00	.00	.00	10,174.00	0	(2,442.61)
5120.002	SBS	3,198.27	.00	.00	3,198.27	0	.00
5120.003	Medicare	756.52	.00	.00	756.52	0	.00
5120.004	PERS	5,060.00	.00	.00	5,060.00	0	44,621.00
5120.007	Workmen's Compensation	1,881.60	.00	.00	1,881.60	0	.00
<b>5120 - Workmen's Compensation Totals</b>		<b>\$21,070.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,070.39</b>	<b>0%</b>	<b>\$42,178.39</b>
<b>5201 Training and Travel</b>							
5201.000	Training and Travel	.00	.00	.00	.00	+++	779.50
<b>5201 - Training and Travel Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$779.50</b>
<b>5202 Uniforms</b>							
5202.000	Uniforms	.00	.00	.00	.00	+++	310.57
<b>5202 - Uniforms Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$310.57</b>
<b>5203 Heating Fuel</b>							
5203.005	Heating Fuel	7,000.00	1,139.22	1,679.33	5,320.67	24	2,043.51
<b>5203 - Heating Fuel Totals</b>		<b>\$7,000.00</b>	<b>\$1,139.22</b>	<b>\$1,679.33</b>	<b>\$5,320.67</b>	<b>24%</b>	<b>\$2,043.51</b>
<b>5205 Insurance</b>							
5205.000	Insurance	42,450.00	3,009.06	10,194.66	32,255.34	24	16,699.86
<b>5205 - Insurance Totals</b>		<b>\$42,450.00</b>	<b>\$3,009.06</b>	<b>\$10,194.66</b>	<b>\$32,255.34</b>	<b>24%</b>	<b>\$16,699.86</b>
<b>5206 Supplies</b>							
5206.000	Supplies	1,600.00	49.00	235.81	1,364.19	15	1,362.00
<b>5206 - Supplies Totals</b>		<b>\$1,600.00</b>	<b>\$49.00</b>	<b>\$235.81</b>	<b>\$1,364.19</b>	<b>15%</b>	<b>\$1,362.00</b>
<b>5208 Bldg Repair &amp; Maint</b>							
5208.000	Bldg Repair & Maint	19,500.00	4,700.00	5,920.68	13,579.32	30	15,259.71
<b>5208 - Bldg Repair &amp; Maint Totals</b>		<b>\$19,500.00</b>	<b>\$4,700.00</b>	<b>\$5,920.68</b>	<b>\$13,579.32</b>	<b>30%</b>	<b>\$15,259.71</b>
<b>5211 Data Processing Fees</b>							
5211.000	Data Processing Fees	27,520.00	2,293.33	13,759.98	13,760.02	50	30,384.00
<b>5211 - Data Processing Fees Totals</b>		<b>\$27,520.00</b>	<b>\$2,293.33</b>	<b>\$13,759.98</b>	<b>\$13,760.02</b>	<b>50%</b>	<b>\$30,384.00</b>
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	100,000.00	3,250.00	5,378.60	94,621.40	5	2,867.44
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$100,000.00</b>	<b>\$3,250.00</b>	<b>\$5,378.60</b>	<b>\$94,621.40</b>	<b>5%</b>	<b>\$2,867.44</b>



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>210 - Water Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5214 Interdepartment Services</b>							
5214.000	Interdepartment Services	440,124.00	65,877.28	228,360.92	211,763.08	52	467,827.96
<b>5214 - Interdepartment Services Totals</b>		<b>\$440,124.00</b>	<b>\$65,877.28</b>	<b>\$228,360.92</b>	<b>\$211,763.08</b>	<b>52%</b>	<b>\$467,827.96</b>
<b>5221 Transportation/Vehicles</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	2,389.00
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,389.00</b>
<b>5222 Postage</b>							
5222.000	Postage	7,000.00	562.50	3,375.00	3,625.00	48	7,153.38
<b>5222 - Postage Totals</b>		<b>\$7,000.00</b>	<b>\$562.50</b>	<b>\$3,375.00</b>	<b>\$3,625.00</b>	<b>48%</b>	<b>\$7,153.38</b>
<b>5224 Dues &amp; Publications</b>							
5224.000	Dues & Publications	1,600.00	100.00	823.00	777.00	51	411.00
<b>5224 - Dues &amp; Publications Totals</b>		<b>\$1,600.00</b>	<b>\$100.00</b>	<b>\$823.00</b>	<b>\$777.00</b>	<b>51%</b>	<b>\$411.00</b>
<b>5226 Advertising</b>							
5226.000	Advertising	1,500.00	.00	32.20	1,467.80	2	3,094.64
<b>5226 - Advertising Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$32.20</b>	<b>\$1,467.80</b>	<b>2%</b>	<b>\$3,094.64</b>
<b>5230 Bad Debts</b>							
5230.000	Bad Debts	.00	.00	.00	.00	+++	558.65
<b>5230 - Bad Debts Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$558.65</b>
<b>5231 Credit Card Expense</b>							
5231.000	Credit Card Expense	30,000.00	2,069.82	14,690.83	15,309.17	49	25,857.82
<b>5231 - Credit Card Expense Totals</b>		<b>\$30,000.00</b>	<b>\$2,069.82</b>	<b>\$14,690.83</b>	<b>\$15,309.17</b>	<b>49%</b>	<b>\$25,857.82</b>
<b>5290 Other Expenses</b>							
5290.000	Other Expenses	500.00	.00	20.00	480.00	4	155,630.59
<b>5290 - Other Expenses Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$480.00</b>	<b>4%</b>	<b>\$155,630.59</b>
<b>Department 601 - Administration Totals</b>		<b>\$743,364.39</b>	<b>\$83,050.21</b>	<b>\$284,471.01</b>	<b>\$458,893.38</b>	<b>38%</b>	<b>\$774,808.02</b>
Department <b>605 - Distribution</b>							
<b>5110 Overtime</b>							
5110.001	Regular Salaries/Wages	205,158.39	7,390.74	48,953.28	156,205.11	24	103,424.22
5110.002	Holidays	.00	749.04	3,994.06	(3,994.06)	+++	8,775.67
5110.003	Sick Leave	.00	803.76	3,489.69	(3,489.69)	+++	17,313.25
5110.004	Overtime	.00	818.85	2,381.38	(2,381.38)	+++	6,604.98
<b>5110 - Overtime Totals</b>		<b>\$205,158.39</b>	<b>\$9,762.39</b>	<b>\$58,818.41</b>	<b>\$146,339.98</b>	<b>29%</b>	<b>\$136,118.12</b>



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>210 - Water Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>605 - Distribution</b>							
<b>5120 Workmen's Compensation</b>							
5120.001	Annual Leave	.00	505.76	12,938.12	(12,938.12)	+++	22,731.93
5120.002	SBS	12,576.12	634.03	4,427.53	8,148.59	35	9,785.61
5120.003	Medicare	2,974.78	149.97	1,047.31	1,927.47	35	2,314.73
5120.004	PERS	45,134.94	2,259.00	15,006.16	30,128.78	33	42,616.20
5120.005	Health Insurance	67,301.76	3,518.83	23,939.70	43,362.06	36	44,252.04
5120.006	Life Insurance	42.48	2.11	14.40	28.08	34	29.94
5120.007	Workmen's Compensation	9,191.12	463.38	3,071.93	6,119.19	33	5,837.14
<b>5120 - Workmen's Compensation Totals</b>		<b>\$137,221.20</b>	<b>\$7,533.08</b>	<b>\$60,445.15</b>	<b>\$76,776.05</b>	<b>44%</b>	<b>\$127,567.59</b>
<b>5201 Training and Travel</b>							
5201.000	Training and Travel	4,500.00	143.50	1,767.41	2,732.59	39	3,776.60
<b>5201 - Training and Travel Totals</b>		<b>\$4,500.00</b>	<b>\$143.50</b>	<b>\$1,767.41</b>	<b>\$2,732.59</b>	<b>39%</b>	<b>\$3,776.60</b>
<b>5202 Uniforms</b>							
5202.000	Uniforms	600.00	.00	11.13	588.87	2	141.63
<b>5202 - Uniforms Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$11.13</b>	<b>\$588.87</b>	<b>2%</b>	<b>\$141.63</b>
<b>5203 Electric</b>							
5203.001	Electric	27,000.00	2,323.54	11,375.24	15,624.76	42	30,094.03
<b>5203 - Electric Totals</b>		<b>\$27,000.00</b>	<b>\$2,323.54</b>	<b>\$11,375.24</b>	<b>\$15,624.76</b>	<b>42%</b>	<b>\$30,094.03</b>
<b>5204 Cell Phone Stipend</b>							
5204.001	Cell Phone Stipend	1,000.00	75.00	450.00	550.00	45	900.00
<b>5204 - Cell Phone Stipend Totals</b>		<b>\$1,000.00</b>	<b>\$75.00</b>	<b>\$450.00</b>	<b>\$550.00</b>	<b>45%</b>	<b>\$900.00</b>
<b>5206 Supplies</b>							
5206.000	Supplies	36,865.70	97.11	2,349.95	34,515.75	6	25,249.53
<b>5206 - Supplies Totals</b>		<b>\$36,865.70</b>	<b>\$97.11</b>	<b>\$2,349.95</b>	<b>\$34,515.75</b>	<b>6%</b>	<b>\$25,249.53</b>
<b>5207 Repairs &amp; Maintenance</b>							
5207.000	Repairs & Maintenance	7,000.00	.00	1,115.55	5,884.45	16	1,101.48
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$1,115.55</b>	<b>\$5,884.45</b>	<b>16%</b>	<b>\$1,101.48</b>
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	25,000.00	54.60	464.60	24,535.40	2	37,494.48
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$25,000.00</b>	<b>\$54.60</b>	<b>\$464.60</b>	<b>\$24,535.40</b>	<b>2%</b>	<b>\$37,494.48</b>
<b>5221 Transportation/Vehicles</b>							
5221.000	Transportation/Vehicles	30,000.00	2,524.05	12,840.60	17,159.40	43	43,195.26
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$30,000.00</b>	<b>\$2,524.05</b>	<b>\$12,840.60</b>	<b>\$17,159.40</b>	<b>43%</b>	<b>\$43,195.26</b>





# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>210 - Water Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>605 - Distribution</b>							
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	3,850.00	.00	.00	3,850.00	0	7,393.44
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>0%</b>	<b>\$7,393.44</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	3,000.00	290.48	906.03	2,093.97	30	.00
<b>5227 - Rent-Equipment Totals</b>		<b>\$3,000.00</b>	<b>\$290.48</b>	<b>\$906.03</b>	<b>\$2,093.97</b>	<b>30%</b>	<b>\$0.00</b>
<b>5290</b>	<b>Unanticipated Repairs</b>						
5290.000	Other Expenses	500.00	39.87	39.87	460.13	8	(155,038.42)
5290.100	Unanticipated Repairs	200,000.00	.00	.00	200,000.00	0	.00
<b>5290 - Unanticipated Repairs Totals</b>		<b>\$200,500.00</b>	<b>\$39.87</b>	<b>\$39.87</b>	<b>\$200,460.13</b>	<b>0%</b>	<b>(\$155,038.42)</b>
Department <b>605 - Distribution Totals</b>		<b>\$681,695.29</b>	<b>\$22,843.62</b>	<b>\$150,583.94</b>	<b>\$531,111.35</b>	<b>22%</b>	<b>\$257,993.74</b>
Department <b>610 - Treatment</b>							
<b>5110</b>	<b>Overtime</b>						
5110.001	Regular Salaries/Wages	4,836.00	6,350.50	28,935.53	(24,099.53)	598	58,432.78
5110.004	Overtime	.00	273.69	1,759.32	(1,759.32)	+++	4,531.19
<b>5110 - Overtime Totals</b>		<b>\$4,836.00</b>	<b>\$6,624.19</b>	<b>\$30,694.85</b>	<b>(\$25,858.85)</b>	<b>635%</b>	<b>\$62,963.97</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
5120.002	SBS	296.51	406.06	1,880.31	(1,583.80)	634	3,866.76
5120.003	Medicare	70.14	96.04	444.76	(374.62)	634	914.62
5120.004	PERS	1,064.13	1,457.32	6,748.21	(5,684.08)	634	17,497.57
5120.005	Health Insurance	.00	2,109.19	9,828.42	(9,828.42)	+++	17,549.66
5120.006	Life Insurance	.00	1.43	6.84	(6.84)	+++	13.28
5120.007	Workmen's Compensation	216.70	296.76	1,373.07	(1,156.37)	634	2,387.79
<b>5120 - Workmen's Compensation Totals</b>		<b>\$1,647.48</b>	<b>\$4,366.80</b>	<b>\$20,281.61</b>	<b>(\$18,634.13)</b>	<b>1,231%</b>	<b>\$42,229.68</b>
<b>5201</b>	<b>Training and Travel</b>						
5201.000	Training and Travel	6,000.00	50.00	450.00	5,550.00	8	4,353.23
<b>5201 - Training and Travel Totals</b>		<b>\$6,000.00</b>	<b>\$50.00</b>	<b>\$450.00</b>	<b>\$5,550.00</b>	<b>8%</b>	<b>\$4,353.23</b>
<b>5202</b>	<b>Uniforms</b>						
5202.000	Uniforms	400.00	.00	.00	400.00	0	354.24
<b>5202 - Uniforms Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$354.24</b>
<b>5203</b>	<b>Electric</b>						
5203.001	Electric	84,000.00	3,433.87	16,459.78	67,540.22	20	10,199.44
<b>5203 - Electric Totals</b>		<b>\$84,000.00</b>	<b>\$3,433.87</b>	<b>\$16,459.78</b>	<b>\$67,540.22</b>	<b>20%</b>	<b>\$10,199.44</b>



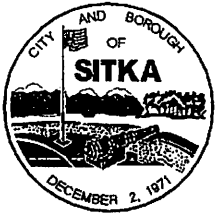
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>210 - Water Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>610 - Treatment</b>							
<b>5204</b>	<b>Telephone</b>						
5204.000	Telephone	7,000.00	.00	.00	7,000.00	0	7,419.84
	<b>5204 - Telephone Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$7,419.84</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	72,000.00	5,250.91	39,314.49	32,685.51	55	86,359.62
	<b>5206 - Supplies Totals</b>	<b>\$72,000.00</b>	<b>\$5,250.91</b>	<b>\$39,314.49</b>	<b>\$32,685.51</b>	<b>55%</b>	<b>\$86,359.62</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	10,000.00	.00	1,559.95	8,440.05	16	1,084.30
	<b>5207 - Repairs &amp; Maintenance Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,559.95</b>	<b>\$8,440.05</b>	<b>16%</b>	<b>\$1,084.30</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	31,501.00	1,446.07	6,397.94	25,103.06	20	23,598.84
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$31,501.00</b>	<b>\$1,446.07</b>	<b>\$6,397.94</b>	<b>\$25,103.06</b>	<b>20%</b>	<b>\$23,598.84</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	1,200.00	.00	.00	1,200.00	0	.00
	<b>5221 - Transportation/Vehicles Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5222</b>	<b>Postage</b>						
5222.000	Postage	.00	.00	25.40	(25.40)	+++	5.09
	<b>5222 - Postage Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.40</b>	<b>(\$25.40)</b>	<b>+++</b>	<b>\$5.09</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	18,000.00	.00	2,291.10	15,708.90	13	2,254.65
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$2,291.10</b>	<b>\$15,708.90</b>	<b>13%</b>	<b>\$2,254.65</b>
<b>5226</b>	<b>Advertising</b>						
5226.000	Advertising	.00	.00	.00	.00	+++	223.65
	<b>5226 - Advertising Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$223.65</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	1,500.00	.00	.00	1,500.00	0	1,517.53
	<b>5290 - Other Expenses Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,517.53</b>
	<b>Department 610 - Treatment Totals</b>	<b>\$238,084.48</b>	<b>\$21,171.84</b>	<b>\$117,475.12</b>	<b>\$120,609.36</b>	<b>49%</b>	<b>\$242,564.08</b>



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>210 - Water Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>635 - Jobbing Expenses</b>							
<b>5120</b>	<b>Health Insurance</b>						
5120.005	Health Insurance	.00	.00	.00	.00	+++	(9.94)
<b>5120 - Health Insurance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$9.94)</b>
Department <b>635 - Jobbing Expenses Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$9.94)</b>
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	2,443,774.48
<b>7200 - Interfund Transfers Out Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,443,774.48</b>
Department <b>680 - Transfer to Other Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,443,774.48</b>
Division <b>600 - Operations Totals</b>		<b>\$1,663,144.16</b>	<b>\$127,065.67</b>	<b>\$552,530.07</b>	<b>\$1,110,614.09</b>	<b>33%</b>	<b>\$3,719,130.38</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6202</b>	<b>Depreciation-Plants</b>						
6202.000	Depreciation-Plants	.00	70,947.00	425,682.00	(425,682.00)	+++	836,545.00
<b>6202 - Depreciation-Plants Totals</b>		<b>\$0.00</b>	<b>\$70,947.00</b>	<b>\$425,682.00</b>	<b>(\$425,682.00)</b>	<b>+++</b>	<b>\$836,545.00</b>
<b>6205</b>	<b>Depreciation-Buildings</b>						
6205.000	Depreciation-Buildings	.00	2,510.13	15,060.78	(15,060.78)	+++	68,242.46
<b>6205 - Depreciation-Buildings Totals</b>		<b>\$0.00</b>	<b>\$2,510.13</b>	<b>\$15,060.78</b>	<b>(\$15,060.78)</b>	<b>+++</b>	<b>\$68,242.46</b>
<b>6206</b>	<b>Depreciation-Machinery</b>						
6206.000	Depreciation-Machinery	.00	306.08	1,836.48	(1,836.48)	+++	3,673.10
<b>6206 - Depreciation-Machinery Totals</b>		<b>\$0.00</b>	<b>\$306.08</b>	<b>\$1,836.48</b>	<b>(\$1,836.48)</b>	<b>+++</b>	<b>\$3,673.10</b>
Division <b>640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$73,763.21</b>	<b>\$442,579.26</b>	<b>(\$442,579.26)</b>	<b>+++</b>	<b>\$908,460.56</b>
Division <b>650 - Debt Payments</b>							
<b>5295</b>	<b>Interest Expense</b>						
5295.000	Interest Expense	85,340.00	.00	41,720.41	43,619.59	49	93,490.83
<b>5295 - Interest Expense Totals</b>		<b>\$85,340.00</b>	<b>\$0.00</b>	<b>\$41,720.41</b>	<b>\$43,619.59</b>	<b>49%</b>	<b>\$93,490.83</b>
<b>7301</b>	<b>Note Principal Payments</b>						
7301.000	Note Principal Payments	393,134.00	.00	110,975.75	282,158.25	28	.00
<b>7301 - Note Principal Payments Totals</b>		<b>\$393,134.00</b>	<b>\$0.00</b>	<b>\$110,975.75</b>	<b>\$282,158.25</b>	<b>28%</b>	<b>\$0.00</b>
Division <b>650 - Debt Payments Totals</b>		<b>\$478,474.00</b>	<b>\$0.00</b>	<b>\$152,696.16</b>	<b>\$325,777.84</b>	<b>32%</b>	<b>\$93,490.83</b>



# Income Statement

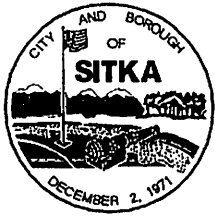
Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
Fund	<b>210 - Water Fund</b>						
	EXPENSE						
Division	<b>680 - Transfers Between Funds</b>						
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	75,000.00	.00	75,000.00	.00	100	.00
	<b>7200 - Interfund Transfers Out Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division	<b>680 - Transfers Between Funds Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	EXPENSE TOTALS	\$2,216,618.16	\$200,828.88	\$1,222,805.49	\$993,812.67	55%	\$4,721,081.77
Fund	<b>210 - Water Fund Totals</b>						
	REVENUE TOTALS	3,590,030.00	186,812.56	1,191,267.41	2,398,762.59	33%	3,770,192.55
	EXPENSE TOTALS	2,216,618.16	200,828.88	1,222,805.49	993,812.67	55%	4,721,081.77
Fund	<b>210 - Water Fund Net Gain (Loss)</b>	<b>\$1,373,411.84</b>	<b>(\$14,016.32)</b>	<b>(\$31,538.08)</b>	<b>(\$1,404,949.92)</b>	<b>(2%)</b>	<b>(\$950,889.22)</b>
Fund Type	<b>Enterprise Funds Totals</b>						
	REVENUE TOTALS	3,590,030.00	186,812.56	1,191,267.41	2,398,762.59	33%	3,770,192.55
	EXPENSE TOTALS	2,216,618.16	200,828.88	1,222,805.49	993,812.67	55%	4,721,081.77
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	<b>\$1,373,411.84</b>	<b>(\$14,016.32)</b>	<b>(\$31,538.08)</b>	<b>(\$1,404,949.92)</b>	<b>(2%)</b>	<b>(\$950,889.22)</b>
Fund Category	<b>Proprietary Funds Totals</b>						
	REVENUE TOTALS	5,267,130.00	(64,035.64)	1,502,973.14	3,764,156.86	29%	7,963,876.02
	EXPENSE TOTALS	4,048,232.95	211,369.61	1,354,469.87	2,693,763.08	33%	6,123,365.10
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	<b>\$1,218,897.05</b>	<b>(\$275,405.25)</b>	<b>\$148,503.27</b>	<b>(\$1,070,393.78)</b>	<b>12%</b>	<b>\$1,840,510.92</b>
	Grand Totals						
	REVENUE TOTALS	5,267,130.00	(64,035.64)	1,502,973.14	3,764,156.86	29%	7,963,876.02
	EXPENSE TOTALS	4,048,232.95	211,369.61	1,354,469.87	2,693,763.08	33%	6,123,365.10
	<b>Grand Total Net Gain (Loss)</b>	<b>\$1,218,897.05</b>	<b>(\$275,405.25)</b>	<b>\$148,503.27</b>	<b>(\$1,070,393.78)</b>	<b>12%</b>	<b>\$1,840,510.92</b>





# Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Capital Projects Funds</b>					
<b>Fund 720 - Capital Projects-Water</b>					
<b>ASSETS</b>					
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	885,338.20	748,110.07	137,228.13	18.34
<b>1030 - Investment-Central Trea. Totals</b>		<b>\$885,338.20</b>	<b>\$748,110.07</b>	<b>\$137,228.13</b>	<b>18.34%</b>
<b>1050</b>	<b>Accts Rec.- State</b>				
1050.060	Accts Rec.- State	.00	242,740.94	(242,740.94)	(100.00)
<b>1050 - Accts Rec.- State Totals</b>		<b>\$0.00</b>	<b>\$242,740.94</b>	<b>(\$242,740.94)</b>	<b>(100.00%)</b>
<b>1590</b>	<b>Construction in Progress</b>				
1590.000	Construction in Progress	8,587,074.82	8,587,074.82	.00	.00
<b>1590 - Construction in Progress Totals</b>		<b>\$8,587,074.82</b>	<b>\$8,587,074.82</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ASSETS TOTALS</b>		<b>\$9,472,413.02</b>	<b>\$9,577,925.83</b>	<b>(\$105,512.81)</b>	<b>(1.10%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	285,554.16	(285,554.16)	(100.00)
<b>2020 - Accounts Payable Totals</b>		<b>\$0.00</b>	<b>\$285,554.16</b>	<b>(\$285,554.16)</b>	<b>(100.00%)</b>
<b>LIABILITIES TOTALS</b>		<b>\$0.00</b>	<b>\$285,554.16</b>	<b>(\$285,554.16)</b>	<b>(100.00%)</b>
<b>FUND EQUITY</b>					
<b>2800</b>	<b>Contributed Cap.-State</b>				
2800.001	Contributed Cap.-Federal	1,319,191.95	1,319,191.95	.00	.00
2800.002	Contributed Cap.-State	181,396.23	181,396.23	.00	.00
<b>2800 - Contributed Cap.-State Totals</b>		<b>\$1,500,588.18</b>	<b>\$1,500,588.18</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	363,522.04	363,522.04	.00	.00
<b>2900 - Reserve for Encumbrances Totals</b>		<b>\$363,522.04</b>	<b>\$363,522.04</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>	<b>Designated-Capital Project</b>				
2910.140	Designated-Capital Project	1,743,704.43	1,743,704.43	.00	.00
<b>2910 - Designated-Capital Project Totals</b>		<b>\$1,743,704.43</b>	<b>\$1,743,704.43</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	6,048,079.06	6,048,079.06	.00	.00
<b>2920 - Undesignated/Re. Earnings Totals</b>		<b>\$6,048,079.06</b>	<b>\$6,048,079.06</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	(363,522.04)	(363,522.04)	.00	.00
<b>2965 - P/Y Encumbrance Control Totals</b>		<b>(\$363,522.04)</b>	<b>(\$363,522.04)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$9,292,371.67</b>	<b>\$9,292,371.67</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(311,705.73)			



# Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
	Fund Expenses	131,664.38			
	FUND EQUITY TOTALS	\$9,472,413.02	\$9,292,371.67	\$180,041.35	1.94%
	LIABILITIES AND FUND EQUITY TOTALS	\$9,472,413.02	\$9,577,925.83	(\$105,512.81)	(1.10%)
Fund	720 - Capital Projects-Water Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Capital Projects Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++



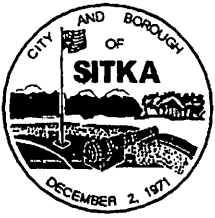
# Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 210 - Water Fund</b>					
<b>ASSETS</b>					
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	56,981.00	56,981.00	.00	.00
	<b>1027 - Change in FMV-Investments Totals</b>	<b>\$56,981.00</b>	<b>\$56,981.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	1,639,182.72	1,250,325.74	388,856.98	31.10
	<b>1030 - Investment-Central Trea. Totals</b>	<b>\$1,639,182.72</b>	<b>\$1,250,325.74</b>	<b>\$388,856.98</b>	<b>31.10%</b>
<b>1050</b>	<b>Allowance - Doubtful Acct</b>				
1050.000	Accts Rec.-Misc Billing	2,968.62	2,588.62	380.00	14.68
1050.010	Accts Rec.-Utility Billing	129,866.04	132,013.18	(2,147.14)	(1.63)
1050.050	Accts Rec.-Collections	14,127.14	14,380.94	(253.80)	(1.76)
1050.070	Accts Rec.- Federal	.00	3,094.02	(3,094.02)	(100.00)
1050.900	Allowance - Doubtful Acct	(14,127.14)	(14,380.94)	253.80	1.76
	<b>1050 - Allowance - Doubtful Acct Totals</b>	<b>\$132,834.66</b>	<b>\$137,695.82</b>	<b>(\$4,861.16)</b>	<b>(3.53%)</b>
<b>1070</b>	<b>Notes Receivable</b>				
1070.010	Notes Receivable	(.01)	(.01)	.00	.00
	<b>1070 - Notes Receivable Totals</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1100</b>	<b>Inventory - Materials</b>				
1100.010	Inventory - Materials	238,753.57	232,539.23	6,214.34	2.67
	<b>1100 - Inventory - Materials Totals</b>	<b>\$238,753.57</b>	<b>\$232,539.23</b>	<b>\$6,214.34</b>	<b>2.67%</b>
<b>1200</b>	<b>Prepaid Workers Compensation Insurance</b>				
1200.020	Prepaid Insurance	10,194.64	.00	10,194.64	+++
1200.030	Prepaid Workers Compensation Insurance	6,005.16	2,241.17	3,763.99	167.95
	<b>1200 - Prepaid Workers Compensation Insurance Totals</b>	<b>\$16,199.80</b>	<b>\$2,241.17</b>	<b>\$13,958.63</b>	<b>622.83%</b>
<b>1520</b>	<b>Water Plant</b>				
1520.100	Water Plant	32,585,862.26	32,585,862.26	.00	.00
	<b>1520 - Water Plant Totals</b>	<b>\$32,585,862.26</b>	<b>\$32,585,862.26</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1540</b>	<b>Buildings</b>				
1540.000	Buildings	901,309.05	901,309.05	.00	.00
	<b>1540 - Buildings Totals</b>	<b>\$901,309.05</b>	<b>\$901,309.05</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>	<b>Machinery &amp; Equipment</b>				
1550.000	Machinery & Equipment	167,995.95	167,995.95	.00	.00
	<b>1550 - Machinery &amp; Equipment Totals</b>	<b>\$167,995.95</b>	<b>\$167,995.95</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1590</b>	<b>Construction in Progress</b>				
1590.000	Construction in Progress	(.11)	(.11)	.00	.00
	<b>1590 - Construction in Progress Totals</b>	<b>(\$0.11)</b>	<b>(\$0.11)</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 210 - Water Fund</b>					
<b>ASSETS</b>					
<b>1620</b>	<b>Accumulated Depr Ut Plant</b>				
1620.000	Accumulated Depr Ut Plant	(13,988,698.11)	(13,563,016.11)	(425,682.00)	(3.14)
	<b>1620 - Accumulated Depr Ut Plant Totals</b>	<b>(\$13,988,698.11)</b>	<b>(\$13,563,016.11)</b>	<b>(\$425,682.00)</b>	<b>(3.14%)</b>
<b>1640</b>	<b>Accumulated Depr Building</b>				
1640.000	Accumulated Depr Building	(488,456.64)	(473,395.86)	(15,060.78)	(3.18)
	<b>1640 - Accumulated Depr Building Totals</b>	<b>(\$488,456.64)</b>	<b>(\$473,395.86)</b>	<b>(\$15,060.78)</b>	<b>(3.18%)</b>
<b>1650</b>	<b>Accumulated Depr Equipmnt</b>				
1650.000	Accumulated Depr Equipmnt	(137,294.00)	(135,457.52)	(1,836.48)	(1.36)
	<b>1650 - Accumulated Depr Equipmnt Totals</b>	<b>(\$137,294.00)</b>	<b>(\$135,457.52)</b>	<b>(\$1,836.48)</b>	<b>(1.36%)</b>
<b>1810</b>	<b>Water Rights ALP</b>				
1810.100	Water Rights ALP	23,483.00	23,483.00	.00	.00
	<b>1810 - Water Rights ALP Totals</b>	<b>\$23,483.00</b>	<b>\$23,483.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1820</b>	<b>Other Deferred Debits</b>				
1820.000	Other Deferred Debits	83,570.36	83,570.36	.00	.00
	<b>1820 - Other Deferred Debits Totals</b>	<b>\$83,570.36</b>	<b>\$83,570.36</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1825</b>	<b>Deferred Outflow Pension</b>				
1825.000	Deferred Outflow Pension	60,389.00	60,389.00	.00	.00
	<b>1825 - Deferred Outflow Pension Totals</b>	<b>\$60,389.00</b>	<b>\$60,389.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$21,292,112.50</b>	<b>\$21,330,522.97</b>	<b>(\$38,410.47)</b>	<b>(0.18%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	(340.32)	6,632.07	(6,972.39)	(105.13)
	<b>2020 - Accounts Payable Totals</b>	<b>(\$340.32)</b>	<b>\$6,632.07</b>	<b>(\$6,972.39)</b>	<b>(105.13%)</b>
<b>2060</b>	<b>Compensated Absences Pay.</b>				
2060.000	Compensated Absences Pay.	19,184.85	19,184.85	.00	.00
	<b>2060 - Compensated Absences Pay. Totals</b>	<b>\$19,184.85</b>	<b>\$19,184.85</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2100</b>	<b>Deposits - Water</b>				
2100.007	Deposits - Water	1,200.00	1,100.00	100.00	9.09
	<b>2100 - Deposits - Water Totals</b>	<b>\$1,200.00</b>	<b>\$1,100.00</b>	<b>\$100.00</b>	<b>9.09%</b>
<b>2200</b>	<b>Interest Payable-Notes</b>				
2200.002	Interest Payable-Notes	18,647.55	18,647.55	.00	.00
	<b>2200 - Interest Payable-Notes Totals</b>	<b>\$18,647.55</b>	<b>\$18,647.55</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2500</b>	<b>Net Pension Liability</b>				
2500.500	Notes Payable-State	6,161,384.49	6,161,384.49	.00	.00





# Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>210 - Water Fund</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2500.900	Net Pension Liability	342,549.00	342,549.00	.00	.00
	<b>2500 - Net Pension Liability Totals</b>	<b>\$6,503,933.49</b>	<b>\$6,503,933.49</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>	<b>Deferred Inflow Pension</b>				
2700.300	Deferred Inflow Pension	6,065.00	6,065.00	.00	.00
	<b>2700 - Deferred Inflow Pension Totals</b>	<b>\$6,065.00</b>	<b>\$6,065.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$6,548,690.57</b>	<b>\$6,555,562.96</b>	<b>(\$6,872.39)</b>	<b>(0.10%)</b>
	<b>FUND EQUITY</b>				
<b>2800</b>	<b>Contributed Cap.-Local</b>				
2800.001	Contributed Cap.-Federal	53,838.86	53,838.86	.00	.00
2800.002	Contributed Cap.-State	13,579,799.42	13,579,799.42	.00	.00
2800.003	Contributed Cap.-Local	80,301.48	80,301.48	.00	.00
	<b>2800 - Contributed Cap.-Local Totals</b>	<b>\$13,713,939.76</b>	<b>\$13,713,939.76</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	(11,860.61)	(11,860.61)	.00	.00
	<b>2900 - Reserve for Encumbrances Totals</b>	<b>(\$11,860.61)</b>	<b>(\$11,860.61)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>	<b>Designated-Capital Project</b>				
2910.140	Designated-Capital Project	(1,024,704.43)	(1,024,704.43)	.00	.00
	<b>2910 - Designated-Capital Project Totals</b>	<b>(\$1,024,704.43)</b>	<b>(\$1,024,704.43)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Post Soft Close Entries</b>				
2920.000	Undesignated/Re. Earnings	2,088,159.58	2,088,159.58	.00	.00
2920.500	Post Soft Close Entries	(2,434.18)	(2,434.18)	.00	.00
	<b>2920 - Post Soft Close Entries Totals</b>	<b>\$2,085,725.40</b>	<b>\$2,085,725.40</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	11,859.89	11,859.89	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>\$11,859.89</b>	<b>\$11,859.89</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$14,774,960.01</b>	<b>\$14,774,960.01</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,191,267.41)			
	Fund Expenses	1,222,805.49			
	<b>FUND EQUITY TOTALS</b>	<b>\$14,743,421.93</b>	<b>\$14,774,960.01</b>	<b>(\$31,538.08)</b>	<b>(0.21%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$21,292,112.50</b>	<b>\$21,330,522.97</b>	<b>(\$38,410.47)</b>	<b>(0.18%)</b>
	Fund <b>210 - Water Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Type <b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 12/31/16





















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
	Fund Category	<b>Proprietary Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++
		Grand Totals	\$0.00	\$0.00	\$0.00	+++

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

**KPI Dashboard**

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	200,229		
Earnings Before Interest	(18,194)		
Earnings Before Interest and Depreciation	(17,754)		
Net Income	937		
Total Working Capital	1,866,943		
Sinking Fund & Repair Reserve	1,766,943		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	0		
Undesignated Working Capital	100,000		
Days Cash on Hand, Total Working Capital	1,563.04		
Days Cash on Hand, Undesignated Working Capital	83.72		

The Building Maintenance Fund is operating in accordance with plan. Even though revenues do not compare favorably with plan or prior year, operating costs are significantly lower.

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 (\$/L - 50.00%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Building Maintenance Charges	90,693	109,536	-	-	200,229	290,847	(90,618)	357,300	(157,071)
Other Operating Revenue	-	-	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>90,693</b>	<b>109,536</b>	<b>-</b>	<b>-</b>	<b>200,229</b>	<b>290,847</b>	<b>(90,618)</b>	<b>357,300</b>	<b>(157,071)</b>
<b>Cost of Sales:</b>									
Operations	113,190	102,015	-	-	215,205	330,810	115,605	446,937	231,732
Depreciation	220	220	-	-	440	844	404	440	-
<b>Total Cost of Sales:</b>	<b>113,410</b>	<b>102,235</b>	<b>-</b>	<b>-</b>	<b>215,645</b>	<b>331,654</b>	<b>116,009</b>	<b>447,377</b>	<b>231,732</b>
<b>Gross Margin:</b>	<b>(22,717)</b> -25.05%	<b>7,301</b> 6.67%	<b>-</b>	<b>-</b>	<b>(15,416)</b> -7.70%	<b>(40,807)</b> -14.03%	<b>25,391</b> 6.33%	<b>(90,077)</b> -25.21%	<b>74,661</b> 17.51%
<b>Selling and Administrative Expenses</b>	<b>(7,865)</b>	<b>10,643</b>	<b>-</b>	<b>-</b>	<b>2,778</b>	<b>58,764</b>	<b>55,986</b>	<b>20,299</b>	<b>17,521</b>
<b>Earnings Before Interest (EBI):</b>	<b>(14,852)</b> -16.38%	<b>(3,342)</b> -3.05%	<b>-</b>	<b>-</b>	<b>(18,194)</b> -9.09%	<b>(99,571)</b> -34.23%	<b>81,377</b> 25.15%	<b>(110,376)</b> -30.89%	<b>92,182</b> 21.81%
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	18,102	1,029	-	-	19,131	37,585	(18,454)	28,900	(9,769)
Interest Expense:	-	-	-	-	-	-	-	-	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>18,102</b>	<b>1,029</b>	<b>-</b>	<b>-</b>	<b>19,131</b>	<b>37,585</b>	<b>(18,454)</b>	<b>28,900</b>	<b>(9,769)</b>
<b>Net Income:</b>	<b>3,250</b> 3.58%	<b>(2,313)</b> -2.11%	<b>-</b>	<b>-</b>	<b>937</b> 0.47%	<b>(61,986)</b> -21.31%	<b>62,923</b> -69.44%	<b>(81,476)</b> -22.80%	<b>82,413</b> 23.27%
<b>Earnings Before Interest and Depreciation (EBID):</b>	<b>(14,632)</b> -16.13%	<b>(3,122)</b> -2.85%	<b>-</b>	<b>-</b>	<b>(17,754)</b> -8.87%	<b>(98,727)</b> -33.94%	<b>80,973</b> 25.08%	<b>(109,936)</b> -30.77%	<b>92,182</b> 21.90%
<b><u>Debt Principal Coverage</u></b>									
<b>Simple Cash Flow (Net Income Plus Depreciation)</b>	<b>3,470</b>	<b>(2,093)</b>	<b>-</b>	<b>-</b>	<b>1,377</b>	<b>(61,142)</b>	<b>62,519</b>	<b>(81,036)</b>	<b>82,413</b>
<b>Debt Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>3,470</b>	<b>(2,093)</b>	<b>-</b>	<b>-</b>	<b>1,377</b>	<b>(61,142)</b>	<b>62,519</b>	<b>(81,036)</b>	<b>82,413</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><u>Simple Asset Replacement Coverage</u></b>									
<b>Debt Principal Coverage Surplus/Deficit (From Above)</b>	<b>3,470</b>	<b>(2,093)</b>	<b>-</b>	<b>-</b>	<b>1,377</b>	<b>(61,142)</b>	<b>62,519</b>	<b>(81,036)</b>	<b>82,413</b>
<b>Depreciation</b>	<b>220</b>	<b>220</b>	<b>-</b>	<b>-</b>	<b>440</b>	<b>844</b>	<b>(404)</b>	<b>844</b>	<b>(404)</b>
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>3,250</b>	<b>(2,313)</b>	<b>-</b>	<b>-</b>	<b>937</b>	<b>(61,986)</b>	<b>62,923</b>	<b>(81,880)</b>	<b>82,817</b>



**Working Capital****Cash Flow:**

Net Income Plus Depreciation Less Principal	3,250	(2,313)	-	-	937	(61,142)	62,079	(81,880)	82,817
CapEx, Accruals, and other Balance Sheet Changes	219	19,072	-	-	19,291	-	19,291	19,291	-
Increase In (Decrease In) Working Capital	3,469	16,759	-	-	20,228	(61,142)	81,370	(62,589)	82,817
Plus Beginning Total Working Capital	1,846,715	1,850,184	-	-	1,846,715	2,726,158	(879,443)	1,846,715	-
Equals Ending Total Working Capital:	1,850,184	1,866,943	-	-	1,866,943	2,665,016	(798,073)	1,784,126	82,817

**Working Capital Detail:**

Sinking Fund & Repair Reserve	1,750,184	1,766,943	-	-	1,766,943
Working Capital Designated for CapEx	-	-	-	-	-
Undesignated Working Capital	100,000	100,000	-	-	100,000
Total Working Capital:	1,850,184	1,866,943	-	-	1,866,943

Days On Hand Annual Cash Outlays in Total Working Capital: 1,602.94 1,512.17 1,563.04

Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve: 86.64 81.00 83.72

Days On Hand Annual Cash Outlays in Undesignated Working Capital: 86.64 81.00 83.72

Working C Current Assets	1,864,522	1,881,281	-	-	1,881,281
Current Liabilities	(14,338)	(14,338)	-	-	(14,338)
CPLTD	-	-	-	-	-
Total Working Capital	1,850,184	1,866,943	-	-	1,866,943



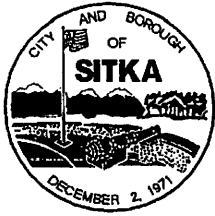
# Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<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>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	47,042.00	47,042.00	.00	.00
	<b>1027 - Change in FMV-Investments Totals</b>	<b>\$47,042.00</b>	<b>\$47,042.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Treas.</b>				
1030.100	Investment-Central Treas.	1,824,350.83	1,839,244.98	(14,894.15)	(.81)
	<b>1030 - Investment-Central Treas. Totals</b>	<b>\$1,824,350.83</b>	<b>\$1,839,244.98</b>	<b>(\$14,894.15)</b>	<b>(0.81%)</b>
<b>1200</b>	<b>Prepaid Workers Compensation Insurance</b>				
1200.020	Prepaid Insurance	386.66	.00	386.66	+++
1200.030	Prepaid Workers Compensation Insurance	9,501.58	1,224.34	8,277.24	676.06
	<b>1200 - Prepaid Workers Compensation Insurance Totals</b>	<b>\$9,888.24</b>	<b>\$1,224.34</b>	<b>\$8,663.90</b>	<b>707.64%</b>
<b>1550</b>	<b>Machinery &amp; Equipment</b>				
1550.000	Machinery & Equipment	32,459.24	32,459.24	.00	.00
	<b>1550 - Machinery &amp; Equipment Totals</b>	<b>\$32,459.24</b>	<b>\$32,459.24</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1650</b>	<b>Accumulated Depr Equipmnt</b>				
1650.000	Accumulated Depr Equipmnt	(24,537.67)	(24,097.57)	(440.10)	(1.83)
	<b>1650 - Accumulated Depr Equipmnt Totals</b>	<b>(\$24,537.67)</b>	<b>(\$24,097.57)</b>	<b>(\$440.10)</b>	<b>(1.83%)</b>
<b>1825</b>	<b>Deferred Outflow Pension</b>				
1825.000	Deferred Outflow Pension	50,157.00	50,157.00	.00	.00
	<b>1825 - Deferred Outflow Pension Totals</b>	<b>\$50,157.00</b>	<b>\$50,157.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$1,939,359.64</b>	<b>\$1,946,029.99</b>	<b>(\$6,670.35)</b>	<b>(0.34%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	26,459.65	(26,459.65)	(100.00)
	<b>2020 - Accounts Payable Totals</b>	<b>\$0.00</b>	<b>\$26,459.65</b>	<b>(\$26,459.65)</b>	<b>(100.00%)</b>
<b>2060</b>	<b>Compensated Absences Pay.</b>				
2060.000	Compensated Absences Pay.	14,337.61	14,337.61	.00	.00
	<b>2060 - Compensated Absences Pay. Totals</b>	<b>\$14,337.61</b>	<b>\$14,337.61</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2500</b>	<b>Net Pension Liability</b>				
2500.900	Net Pension Liability	284,516.00	284,516.00	.00	.00
	<b>2500 - Net Pension Liability Totals</b>	<b>\$284,516.00</b>	<b>\$284,516.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>	<b>Deferred Inflow Pension</b>				
2700.300	Deferred Inflow Pension	5,037.00	5,037.00	.00	.00
	<b>2700 - Deferred Inflow Pension Totals</b>	<b>\$5,037.00</b>	<b>\$5,037.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$303,890.61</b>	<b>\$330,350.26</b>	<b>(\$26,459.65)</b>	<b>(8.01%)</b>



# Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>320 - Building Maintenance Fund</b>				
	<b>FUND EQUITY</b>				
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	(17,407.09)	(17,407.09)	.00	.00
	<b>2900 - Reserve for Encumbrances Totals</b>	<b>(\$17,407.09)</b>	<b>(\$17,407.09)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>	<b>Designated-Future Expend.</b>				
2910.120	Designated-Future Expend.	(8,400.00)	(8,400.00)	.00	.00
	<b>2910 - Designated-Future Expend. Totals</b>	<b>(\$8,400.00)</b>	<b>(\$8,400.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	1,624,080.71	1,624,080.71	.00	.00
	<b>2920 - Undesignated/Re. Earnings Totals</b>	<b>\$1,624,080.71</b>	<b>\$1,624,080.71</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	17,406.11	17,406.11	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>\$17,406.11</b>	<b>\$17,406.11</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,615,679.73</b>	<b>\$1,615,679.73</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(235,433.99)			
	Fund Expenses	215,644.69			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,635,469.03</b>	<b>\$1,615,679.73</b>	<b>\$19,789.30</b>	<b>1.22%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,939,359.64</b>	<b>\$1,946,029.99</b>	<b>(\$6,670.35)</b>	<b>(0.34%)</b>
Fund	<b>320 - Building Maintenance Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Internal Service Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Income Statement

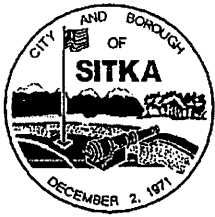
Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 320 - Building Maintenance Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>	<b>PERS Relief</b>						
3101.017	PERS Relief	.00	.00	.00	.00	+++	13,626.74
	<b>3101 - PERS Relief Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13,626.74</b>
	<b>Department 310 - State Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13,626.74</b>
	<b>Department 340 - Operating Revenue</b>						
<b>3491</b>	<b>Jobbing-Labor</b>						
3491.000	Jobbing-Labor	714,600.00	76,848.00	167,541.33	547,058.67	23	498,008.78
	<b>3491 - Jobbing-Labor Totals</b>	<b>\$714,600.00</b>	<b>\$76,848.00</b>	<b>\$167,541.33</b>	<b>\$547,058.67</b>	<b>23%</b>	<b>\$498,008.78</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$714,600.00</b>	<b>\$76,848.00</b>	<b>\$167,541.33</b>	<b>\$547,058.67</b>	<b>23%</b>	<b>\$498,008.78</b>
	<b>Department 360 - Uses of Prop &amp; Investment</b>						
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	20,300.00	2,823.80	19,131.30	1,168.70	94	44,789.56
	<b>3610 - Interest Income Totals</b>	<b>\$20,300.00</b>	<b>\$2,823.80</b>	<b>\$19,131.30</b>	<b>\$1,168.70</b>	<b>94%</b>	<b>\$44,789.56</b>
<b>3612</b>	<b>Change in FMV - Investmnt</b>						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	2,302.00
	<b>3612 - Change in FMV - Investmnt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,302.00</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$20,300.00</b>	<b>\$2,823.80</b>	<b>\$19,131.30</b>	<b>\$1,168.70</b>	<b>94%</b>	<b>\$47,091.56</b>
	<b>Department 370 - Interfund Billings</b>						
<b>3701</b>	<b>General Fnd Interfnd Bill</b>						
3701.100	General Fnd Interfnd Bill	.00	30,000.00	30,000.00	(30,000.00)	+++	.00
	<b>3701 - General Fnd Interfnd Bill Totals</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>(\$30,000.00)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 370 - Interfund Billings Totals</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>(\$30,000.00)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 380 - Miscellaneous</b>						
<b>3807</b>	<b>Miscellaneous</b>						
3807.000	Miscellaneous	.00	.00	.00	.00	+++	2,121.44
	<b>3807 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,121.44</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>\$2,121.44</b>





# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 320 - Building Maintenance Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>	<b>Transfer In SE Econ Dev</b>						
3950.171	Transfer In SE Econ Dev	37,500.00	2,688.31	18,761.36	18,738.64	50	40,224.92
<b>3950 - Transfer In SE Econ Dev Totals</b>		<b>\$37,500.00</b>	<b>\$2,688.31</b>	<b>\$18,761.36</b>	<b>\$18,738.64</b>	<b>50%</b>	<b>\$40,224.92</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$37,500.00</b>	<b>\$2,688.31</b>	<b>\$18,761.36</b>	<b>\$18,738.64</b>	<b>50%</b>	<b>\$40,224.92</b>
<b>Division 300 - Revenue Totals</b>		<b>\$772,400.00</b>	<b>\$112,360.11</b>	<b>\$235,433.99</b>	<b>\$536,966.01</b>	<b>30%</b>	<b>\$601,073.44</b>
<b>REVENUE TOTALS</b>		<b>\$772,400.00</b>	<b>\$112,360.11</b>	<b>\$235,433.99</b>	<b>\$536,966.01</b>	<b>30%</b>	<b>\$601,073.44</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>	<b>Regular Salaries/Wages</b>						
5110.001	Regular Salaries/Wages	.00	2,998.80	2,998.80	(2,998.80)	+++	.00
<b>5110 - Regular Salaries/Wages Totals</b>		<b>\$0.00</b>	<b>\$2,998.80</b>	<b>\$2,998.80</b>	<b>(\$2,998.80)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
5120.001	Annual Leave	.00	.00	.00	.00	+++	(5,711.60)
5120.002	SBS	.00	185.36	185.36	(185.36)	+++	.00
5120.003	Medicare	.00	43.85	43.85	(43.85)	+++	.00
5120.004	PERS	.00	659.74	659.74	(659.74)	+++	19,880.00
5120.005	Health Insurance	.00	2,372.05	2,372.05	(2,372.05)	+++	.00
5120.006	Life Insurance	.00	.67	.67	(.67)	+++	.00
5120.007	Workmen's Compensation	.00	17.24	17.24	(17.24)	+++	.00
<b>5120 - Workmen's Compensation Totals</b>		<b>\$0.00</b>	<b>\$3,278.91</b>	<b>\$3,278.91</b>	<b>(\$3,278.91)</b>	<b>+++</b>	<b>\$14,168.40</b>
<b>5201</b>	<b>Training and Travel</b>						
5201.000	Training and Travel	4,700.00	100.00	181.00	4,519.00	4	2,208.09
<b>5201 - Training and Travel Totals</b>		<b>\$4,700.00</b>	<b>\$100.00</b>	<b>\$181.00</b>	<b>\$4,519.00</b>	<b>4%</b>	<b>\$2,208.09</b>
<b>5202</b>	<b>Uniforms</b>						
5202.000	Uniforms	450.00	150.00	150.00	300.00	33	52.51
<b>5202 - Uniforms Totals</b>		<b>\$450.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$300.00</b>	<b>33%</b>	<b>\$52.51</b>
<b>5204</b>	<b>Cell Phone Stipend</b>						
5204.000	Telephone	1,500.00	.00	.00	1,500.00	0	270.00
5204.001	Cell Phone Stipend	300.00	25.00	25.00	275.00	8	.00
<b>5204 - Cell Phone Stipend Totals</b>		<b>\$1,800.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$1,775.00</b>	<b>1%</b>	<b>\$270.00</b>



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
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>	<b>Insurance</b>						
5205.000	Insurance	980.00	77.45	386.70	593.30	39	742.21
	<b>5205 - Insurance Totals</b>	<b>\$980.00</b>	<b>\$77.45</b>	<b>\$386.70</b>	<b>\$593.30</b>	<b>39%</b>	<b>\$742.21</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	.00	.00	124.00	(124.00)	+++	969.14
	<b>5206 - Supplies 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>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	4,699.54
	<b>5207 - Repairs &amp; Maintenance 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>	<b>Bldg Repair &amp; Maint</b>						
5208.000	Bldg Repair & Maint	.00	.00	.00	.00	+++	4,478.43
	<b>5208 - Bldg Repair &amp; Maint 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>	<b>Data Processing Fees</b>						
5211.000	Data Processing Fees	11,943.00	995.25	5,971.50	5,971.50	50	11,136.00
	<b>5211 - Data Processing Fees Totals</b>	<b>\$11,943.00</b>	<b>\$995.25</b>	<b>\$5,971.50</b>	<b>\$5,971.50</b>	<b>50%</b>	<b>\$11,136.00</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	2,300.00	.00	2,128.60	171.40	93	2,207.44
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,128.60</b>	<b>\$171.40</b>	<b>93%</b>	<b>\$2,207.44</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	.00	.00	44.69	(44.69)	+++	92,831.86
	<b>5214 - Interdepartment Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.69</b>	<b>(\$44.69)</b>	<b>+++</b>	<b>\$92,831.86</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	14,500.00	(1,350.50)	(13,634.17)	28,134.17	(94)	(19,967.90)
	<b>5221 - Transportation/Vehicles Totals</b>	<b>\$14,500.00</b>	<b>(\$1,350.50)</b>	<b>(\$13,634.17)</b>	<b>\$28,134.17</b>	<b>(94%)</b>	<b>(\$19,967.90)</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	3,200.00	.00	260.00	2,940.00	8	910.69
	<b>5223 - Tools &amp; Small Equipment 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>	<b>Dues &amp; Publications</b>						
5224.000	Dues & Publications	325.00	.00	.00	325.00	0	.00
	<b>5224 - Dues &amp; Publications 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>	<b>Advertising</b>						
5226.000	Advertising	400.00	549.45	549.45	(149.45)	137	403.15
	<b>5226 - Advertising Totals</b>	<b>\$400.00</b>	<b>\$549.45</b>	<b>\$549.45</b>	<b>(\$149.45)</b>	<b>137%</b>	<b>\$403.15</b>



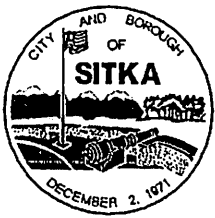
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<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 601 - Administration</b>							
<b>5290 Other Expenses</b>							
5290.000	Other Expenses	.00	.00	313.62	(313.62)	+++	696.39
<b>5290 - Other Expenses Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313.62</b>	<b>(\$313.62)</b>	<b>+++</b>	<b>\$696.39</b>
<b>Department 601 - Administration Totals</b>		<b>\$40,598.00</b>	<b>\$6,824.36</b>	<b>\$2,778.10</b>	<b>\$37,819.90</b>	<b>7%</b>	<b>\$115,805.95</b>
<b>Department 630 - Operations</b>							
<b>5110 Temp Wages</b>							
5110.001	Regular Salaries/Wages	221,943.47	6,116.36	48,291.17	173,652.30	22	141,666.30
5110.002	Holidays	.00	231.68	1,853.44	(1,853.44)	+++	6,253.68
5110.003	Sick Leave	.00	376.48	4,025.44	(4,025.44)	+++	6,747.36
5110.004	Overtime	7,500.00	785.76	2,631.96	4,868.04	35	10,420.67
5110.010	Temp Wages	3,534.00	.00	.00	3,534.00	0	.00
<b>5110 - Temp Wages Totals</b>		<b>\$232,977.47</b>	<b>\$7,510.28</b>	<b>\$56,802.01</b>	<b>\$176,175.46</b>	<b>24%</b>	<b>\$165,088.01</b>
<b>5120 Workmen's Compensation</b>							
5120.001	Annual Leave	7,425.00	.00	7,101.28	323.72	96	19,357.47
5120.002	SBS	14,675.19	461.91	3,931.05	10,744.14	27	11,324.93
5120.003	Medicare	3,471.33	109.27	929.88	2,541.45	27	2,678.77
5120.004	PERS	45,132.60	1,652.26	13,270.39	31,862.21	29	49,928.13
5120.005	Health Insurance	75,870.00	2,977.98	18,095.23	57,774.77	24	49,134.72
5120.006	Life Insurance	22.20	1.87	8.60	13.60	39	25.74
5120.007	Workmen's Compensation	15,838.96	516.17	4,140.69	11,698.27	26	10,609.16
<b>5120 - Workmen's Compensation Totals</b>		<b>\$162,435.28</b>	<b>\$5,719.46</b>	<b>\$47,477.12</b>	<b>\$114,958.16</b>	<b>29%</b>	<b>\$143,058.92</b>
<b>5201 Training and Travel</b>							
5201.000	Training and Travel	.00	.00	.00	.00	+++	250.00
<b>5201 - Training and Travel 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 Uniforms</b>							
5202.000	Uniforms	.00	.00	.00	.00	+++	187.38
<b>5202 - Uniforms 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 Cell Phone Stipend</b>							
5204.001	Cell Phone Stipend	.00	25.00	225.00	(225.00)	+++	300.00
<b>5204 - Cell Phone Stipend Totals</b>		<b>\$0.00</b>	<b>\$25.00</b>	<b>\$225.00</b>	<b>(\$225.00)</b>	<b>+++</b>	<b>\$300.00</b>
<b>5206 Supplies</b>							
5206.000	Supplies	8,000.00	8,729.05	13,562.29	(5,562.29)	170	2,139.27
<b>5206 - Supplies Totals</b>		<b>\$8,000.00</b>	<b>\$8,729.05</b>	<b>\$13,562.29</b>	<b>(\$5,562.29)</b>	<b>170%</b>	<b>\$2,139.27</b>



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>320 - Building Maintenance Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	48,037.36	265.50	6,544.35	41,493.01	14	30,867.20
	<b>5207 - Repairs &amp; Maintenance Totals</b>	<b>\$48,037.36</b>	<b>\$265.50</b>	<b>\$6,544.35</b>	<b>\$41,493.01</b>	<b>14%</b>	<b>\$30,867.20</b>
<b>5208</b>	<b>Bldg Repair &amp; Maint</b>						
5208.000	Bldg Repair & Maint	.00	.00	408.21	(408.21)	+++	58,562.71
	<b>5208 - Bldg Repair &amp; Maint 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>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	438,914.00	9,523.50	70,135.01	368,778.99	16	137,408.38
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$438,914.00</b>	<b>\$9,523.50</b>	<b>\$70,135.01</b>	<b>\$368,778.99</b>	<b>16%</b>	<b>\$137,408.38</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	.00	2,268.00	17,272.50	(17,272.50)	+++	49,300.50
	<b>5221 - Transportation/Vehicles Totals</b>	<b>\$0.00</b>	<b>\$2,268.00</b>	<b>\$17,272.50</b>	<b>(\$17,272.50)</b>	<b>+++</b>	<b>\$49,300.50</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	472.24
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$472.24</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	2,500.00	.00	.00	2,500.00	0	1,502.49
	<b>5227 - Rent-Equipment Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$1,502.49</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	950.00	.00	.00	950.00	0	482.04
	<b>5290 - Other Expenses Totals</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>0%</b>	<b>\$482.04</b>
	Department <b>630 - Operations Totals</b>	<b>\$893,814.11</b>	<b>\$34,040.79</b>	<b>\$212,426.49</b>	<b>\$681,387.62</b>	<b>24%</b>	<b>\$589,619.14</b>
	Division <b>600 - Operations Totals</b>	<b>\$934,412.11</b>	<b>\$40,865.15</b>	<b>\$215,204.59</b>	<b>\$719,207.52</b>	<b>23%</b>	<b>\$705,425.09</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6206</b>	<b>Depreciation-Machinery</b>						
6206.000	Depreciation-Machinery	.00	73.35	440.10	(440.10)	+++	880.29
	<b>6206 - Depreciation-Machinery Totals</b>	<b>\$0.00</b>	<b>\$73.35</b>	<b>\$440.10</b>	<b>(\$440.10)</b>	<b>+++</b>	<b>\$880.29</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$73.35</b>	<b>\$440.10</b>	<b>(\$440.10)</b>	<b>+++</b>	<b>\$880.29</b>
	<b>EXPENSE TOTALS</b>	<b>\$934,412.11</b>	<b>\$40,938.50</b>	<b>\$215,644.69</b>	<b>\$718,767.42</b>	<b>23%</b>	<b>\$706,305.38</b>
	Fund <b>320 - Building Maintenance Fund Totals</b>						
	<b>REVENUE TOTALS</b>	<b>772,400.00</b>	<b>112,360.11</b>	<b>235,433.99</b>	<b>536,966.01</b>	<b>30%</b>	<b>601,073.44</b>





# Income Statement

Through 12/31/16





















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Internal Service Funds</b>						
	EXPENSE TOTALS	934,412.11	40,938.50	215,644.69	718,767.42	23%	706,305.38
Fund	<b>320 - Building Maintenance Fund</b> Net Gain (Loss)	(\$162,012.11)	\$71,421.61	\$19,789.30	\$181,801.41	(12%)	(\$105,231.94)
Fund Type	<b>Internal Service Funds</b> Totals						
	REVENUE TOTALS	772,400.00	112,360.11	235,433.99	536,966.01	30%	601,073.44
	EXPENSE TOTALS	934,412.11	40,938.50	215,644.69	718,767.42	23%	706,305.38
Fund Type	<b>Internal Service Funds</b> Net Gain (Loss)	(\$162,012.11)	\$71,421.61	\$19,789.30	\$181,801.41	(12%)	(\$105,231.94)
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	772,400.00	112,360.11	235,433.99	536,966.01	30%	601,073.44
	EXPENSE TOTALS	934,412.11	40,938.50	215,644.69	718,767.42	23%	706,305.38
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$162,012.11)	\$71,421.61	\$19,789.30	\$181,801.41	(12%)	(\$105,231.94)
	Grand Totals						
	REVENUE TOTALS	772,400.00	112,360.11	235,433.99	536,966.01	30%	601,073.44
	EXPENSE TOTALS	934,412.11	40,938.50	215,644.69	718,767.42	23%	706,305.38
	Grand Total Net Gain (Loss)	(\$162,012.11)	\$71,421.61	\$19,789.30	\$181,801.41	(12%)	(\$105,231.94)

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

**KPI Dashboard**

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	762,846		
Earnings Before Interest	265,347		
Earnings Before Interest and Depreciation	493,028		
Net Income	332,767		
Total Working Capital	3,487,707		
Sinking Fund & Repair Reserve	2,566,507		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	821,200		
Undesignated Working Capital	100,000		
Days Cash on Hand, Total Working Capital	2,108.0		
Days Cash on Hand, Undesignated Working Capital	60.44		

The Central Garage Fund is largely operating in accordance with plan. Department servicing charges (oil changes, new tires) is lower than in FY2016, accounting for the variance with plan and the prior year.

City and Borough of Sitka  
Central Garage Fund  
Income Statement  
For The Twelve-Month Period From July 1, 2016 to June 30, 2017  
(Unaudited)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 50.00%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Vehicle Billings	299,052	342,330	-	-	641,382	665,784	(24,402)	562,032	79,350
Other Operating Revenue	50,074	71,390	-	-	121,464	153,503	(32,039)	313,546	(192,082)
<b>Total Revenue:</b>	<b>349,126</b>	<b>413,720</b>	<b>-</b>	<b>-</b>	<b>762,846</b>	<b>819,287</b>	<b>(56,441)</b>	<b>875,578</b>	<b>(112,732)</b>
<b>Cost of Sales:</b>									
Operations	65,349	74,761	-	-	140,110	194,781	54,671	247,222	107,112
Depreciation	113,841	113,840	-	-	227,681	197,395	(30,286)	227,681	-
<b>Total Cost of Sales:</b>	<b>179,190</b>	<b>188,601</b>	<b>-</b>	<b>-</b>	<b>367,791</b>	<b>392,176</b>	<b>24,385</b>	<b>474,903</b>	<b>107,112</b>
<b>Gross Margin:</b>	<b>169,936</b> 48.67%	<b>225,119</b> 54.41%	<b>-</b> #DIV/0!	<b>-</b> #DIV/0!	<b>395,055</b> 51.79%	<b>427,111</b> 52.13%	<b>(32,056)</b> -0.35%	<b>400,676</b> 45.76%	<b>(5,621)</b> 6.03%
<b>Selling and Administrative Expenses</b>	<b>62,069</b>	<b>67,639</b>	<b>-</b>	<b>-</b>	<b>129,708</b>	<b>145,049</b>	<b>15,341</b>	<b>169,244</b>	<b>39,536</b>
<b>Earnings Before Interest (EBI):</b>	<b>107,867</b> 30.90%	<b>157,480</b> 38.06%	<b>-</b> #DIV/0!	<b>-</b> #DIV/0!	<b>265,347</b> 34.78%	<b>282,062</b> 34.43%	<b>(16,715)</b> 0.36%	<b>231,432</b> 26.43%	<b>33,915</b> 8.35%
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	31,425	43,495	-	-	74,920	33,799	41,121	32,500	42,420
Interest Expense:	(3,750)	(3,750)	-	-	(7,500)	(8,750)	1,250	(7,500)	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>27,675</b>	<b>39,745</b>	<b>-</b>	<b>-</b>	<b>67,420</b>	<b>25,049</b>	<b>42,371</b>	<b>25,000</b>	<b>42,420</b>
<b>Net Income:</b>	<b>135,542</b> 38.82%	<b>197,225</b> 47.67%	<b>-</b> #DIV/0!	<b>-</b> #DIV/0!	<b>332,767</b> 43.62%	<b>307,111</b> 37.49%	<b>25,656</b> -45.46%	<b>256,432</b> 29.29%	<b>76,335</b> 14.33%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>221,708</b> 63.50%	<b>271,320</b> 65.58%	<b>-</b> #DIV/0!	<b>-</b> #DIV/0!	<b>493,028</b> 64.63%	<b>479,457</b> 58.52%	<b>13,571</b> 6.11%	<b>459,113</b> 52.44%	<b>33,915</b> 12.19%
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	249,383	311,065	-	-	560,448	504,506	55,942	484,113	76,335
Debt Principal	12,310	12,310	-	-	24,620	25,000	(380)	24,620	-
Debt Principal Coverage Surplus/Deficit	237,073	298,755	-	-	535,828	479,506	56,322	459,493	76,335
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)	237,073	298,755	-	-	535,828	479,506	56,322	459,493	76,335
Depreciation	113,841	113,840	-	-	227,681	197,395	30,286	197,395	30,286
Cash Accumulated For/(Taken From) Asset Replacement	123,232	184,915	-	-	308,147	282,111	26,036	262,098	46,049



<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	123,232	184,915	-	-	308,147	504,506	(196,359)	262,098	46,049
CapEx, Accruals, and other Balance Sheet Changes	86,352	25,517	-	-	111,869	(825,734)	937,603	111,869	-
Increase in (Decrease in) Working Capital	209,584	210,432	-	-	420,016	(321,228)	741,244	373,967	46,049
Plus Beginning Total Working Capital	3,067,691	3,277,275	-	-	3,067,691	2,726,158	341,533	3,067,691	-
Equals Ending Total Working Capital:	<u>3,277,275</u>	<u>3,487,707</u>			<u>3,487,707</u>	<u>2,404,930</u>	<u>1,082,777</u>	<u>3,441,658</u>	<u>46,049</u>
<b>Working Capital Detail:</b>									
Sinking Fund & Repair Reserve	<u>2,356,075</u>	<u>2,566,507</u>			<u>2,566,507</u>				
Working Capital Designated for CapEx	<u>821,200</u>	<u>821,200</u>	-	-	<u>821,200</u>				
Undesignated Working Capital	<u>100,000</u>	<u>100,000</u>	-	-	<u>100,000</u>				
<b>Total Working Capital:</b>	<u>3,277,275</u>	<u>3,487,707</u>	-	-	<u>3,487,707</u>				
Days On Hand Annual Cash Outlays in Total Working Capital:	<u>2,084.30</u>	<u>2,008.41</u>			<u>2,108.07</u>				
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	<u>585.87</u>	<u>530.48</u>			<u>556.80</u>				
Days On Hand Annual Cash Outlays in Undesignated Working	<u>63.60</u>	<u>57.59</u>			<u>60.44</u>				
Working C Current Assets	3,346,460	3,544,392	-	-	3,544,392				
Current Liabilities	(19,185)	(6,685)	-	-	(6,685)				
CPLTD	(50,000)	(50,000)	-	-	(50,000)				
<b>Total Working Capital</b>	<u>3,277,275</u>	<u>3,487,707</u>	-	-	<u>3,487,707</u>				





# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>310 - Central Garage Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>	<b>PERS Relief</b>						
3101.017	PERS Relief	.00	.00	.00	.00	+++	7,797.24
	<b>3101 - PERS Relief Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,797.24</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,797.24</b>
Department <b>340 - Operating Revenue</b>							
<b>3481</b>	<b>Dept Misc Revenue</b>						
3481.000	Dept Monthly Billings	366,192.00	37,729.00	226,374.00	139,818.00	62	366,192.00
3481.001	Dept Vehicle Sinking Fund	965,376.00	69,168.00	415,008.00	550,368.00	43	981,804.00
3481.002	Dept Fuel Revenue	140,000.00	15,190.95	68,813.67	71,186.33	49	148,232.05
3481.003	Dept Tire Revenue	5,000.00	.00	.00	5,000.00	0	2,375.00
3481.004	Dept Labor Revenue	242,400.00	5,950.00	27,950.00	214,450.00	12	108,812.50
3481.005	Dept Oil Revenue	6,000.00	312.00	1,220.00	4,780.00	20	2,320.80
3481.006	Dept Filters Revenue	2,000.00	20.00	220.00	1,780.00	11	870.00
3481.007	Dept Other Fluids Revenue	500.00	.00	.00	500.00	0	194.25
3481.008	Dept Misc Revenue	.00	21,419.38	21,419.38	(21,419.38)	+++	.00
	<b>3481 - Dept Misc Revenue Totals</b>	<b>\$1,727,468.00</b>	<b>\$149,789.33</b>	<b>\$761,005.05</b>	<b>\$966,462.95</b>	<b>44%</b>	<b>\$1,610,800.60</b>
<b>3491</b>	<b>Jobbing-Labor</b>						
3491.000	Jobbing-Labor	.00	.00	.00	.00	+++	1,118.00
	<b>3491 - Jobbing-Labor Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,118.00</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$1,727,468.00</b>	<b>\$149,789.33</b>	<b>\$761,005.05</b>	<b>\$966,462.95</b>	<b>44%</b>	<b>\$1,611,918.60</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3602</b>	<b>Rent - Building</b>						
3602.000	Rent - Building	23,688.00	.00	.00	23,688.00	0	.00
	<b>3602 - Rent - Building Totals</b>	<b>\$23,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,688.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	65,000.00	5,307.29	33,951.78	31,048.22	52	77,244.07
	<b>3610 - Interest Income Totals</b>	<b>\$65,000.00</b>	<b>\$5,307.29</b>	<b>\$33,951.78</b>	<b>\$31,048.22</b>	<b>52%</b>	<b>\$77,244.07</b>
<b>3612</b>	<b>Change in FMV - Investmnt</b>						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	12,877.00
	<b>3612 - Change in FMV - Investmnt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,877.00</b>
<b>3620</b>	<b>Sale of Fixed Assets</b>						
3620.000	Sale of Fixed Assets	25,000.00	.00	40,967.51	(15,967.51)	164	1,587.00
	<b>3620 - Sale of Fixed Assets Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$40,967.51</b>	<b>(\$15,967.51)</b>	<b>164%</b>	<b>\$1,587.00</b>



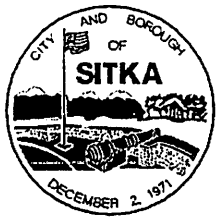
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 310 - Central Garage Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3622</b>	<b>Gain on Disposal of Fixed Assets</b>						
3622.000	Gain on Disposal of Fixed Assets	.00	.00	.00	.00	+++	5,717.99
	<b>3622 - Gain on Disposal of Fixed Assets Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,717.99</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$113,688.00</b>	<b>\$5,307.29</b>	<b>\$74,919.29</b>	<b>\$38,768.71</b>	<b>66%</b>	<b>\$97,426.06</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>	<b>Miscellaneous</b>						
3807.000	Miscellaneous	.00	.00	1,840.93	(1,840.93)	+++	2,500.00
	<b>3807 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,840.93</b>	<b>(\$1,840.93)</b>	<b>+++</b>	<b>\$2,500.00</b>
	<b>Department 380 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,840.93</b>	<b>(\$1,840.93)</b>	<b>+++</b>	<b>\$2,500.00</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>	<b>Transfer In Electric</b>						
3950.200	Transfer In Electric	.00	.00	.00	.00	+++	36,000.00
	<b>3950 - Transfer In Electric Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$36,000.00</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$36,000.00</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$1,841,156.00</b>	<b>\$155,096.62</b>	<b>\$837,765.27</b>	<b>\$1,003,390.73</b>	<b>46%</b>	<b>\$1,755,641.90</b>
	<b>REVENUE TOTALS</b>	<b>\$1,841,156.00</b>	<b>\$155,096.62</b>	<b>\$837,765.27</b>	<b>\$1,003,390.73</b>	<b>46%</b>	<b>\$1,755,641.90</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>	<b>Overtime</b>						
5110.004	Overtime	1,000.00	.00	.00	1,000.00	0	.00
	<b>5110 - Overtime Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
5120.001	Annual Leave	3,797.00	.00	.00	3,797.00	0	(985.27)
5120.002	SBS	294.06	.00	.00	294.06	0	.00
5120.003	Medicare	69.56	.00	.00	69.56	0	.00
5120.004	PERS	220.00	.00	.00	220.00	0	27,466.00
5120.007	Workmen's Compensation	67.00	.00	.00	67.00	0	.00
	<b>5120 - Workmen's Compensation Totals</b>	<b>\$4,447.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,447.62</b>	<b>0%</b>	<b>\$26,480.73</b>



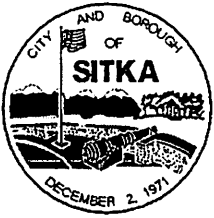
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>310 - Central Garage Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5201</b>	<b>Training and Travel</b>						
5201.000	Training and Travel	1,800.00	.00	.00	1,800.00	0	.00
	<b>5201 - Training and Travel Totals</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5202</b>	<b>Uniforms</b>						
5202.000	Uniforms	900.00	.00	82.84	817.16	9	811.38
	<b>5202 - Uniforms Totals</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$82.84</b>	<b>\$817.16</b>	<b>9%</b>	<b>\$811.38</b>
<b>5203</b>	<b>Heating Fuel</b>						
5203.001	Electric	15,000.00	2,364.09	8,890.07	6,109.93	59	14,471.84
5203.005	Heating Fuel	8,000.00	1,053.58	1,996.30	6,003.70	25	3,787.68
	<b>5203 - Heating Fuel Totals</b>	<b>\$23,000.00</b>	<b>\$3,417.67</b>	<b>\$10,886.37</b>	<b>\$12,113.63</b>	<b>47%</b>	<b>\$18,259.52</b>
<b>5204</b>	<b>Telephone</b>						
5204.000	Telephone	2,100.00	172.19	865.45	1,234.55	41	2,237.28
	<b>5204 - Telephone Totals</b>	<b>\$2,100.00</b>	<b>\$172.19</b>	<b>\$865.45</b>	<b>\$1,234.55</b>	<b>41%</b>	<b>\$2,237.28</b>
<b>5205</b>	<b>Insurance</b>						
5205.000	Insurance	143,000.00	8,987.92	46,398.42	96,601.58	32	91,498.80
	<b>5205 - Insurance Totals</b>	<b>\$143,000.00</b>	<b>\$8,987.92</b>	<b>\$46,398.42</b>	<b>\$96,601.58</b>	<b>32%</b>	<b>\$91,498.80</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	700.00	.00	.00	700.00	0	228.25
	<b>5206 - Supplies Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$228.25</b>
<b>5208</b>	<b>Bldg Repair &amp; Maint</b>						
5208.000	Bldg Repair & Maint	13,000.00	2,359.00	3,743.28	9,256.72	29	28,380.47
	<b>5208 - Bldg Repair &amp; Maint Totals</b>	<b>\$13,000.00</b>	<b>\$2,359.00</b>	<b>\$3,743.28</b>	<b>\$9,256.72</b>	<b>29%</b>	<b>\$28,380.47</b>
<b>5211</b>	<b>Data Processing Fees</b>						
5211.000	Data Processing Fees	9,260.00	771.67	4,630.02	4,629.98	50	9,024.00
	<b>5211 - Data Processing Fees Totals</b>	<b>\$9,260.00</b>	<b>\$771.67</b>	<b>\$4,630.02</b>	<b>\$4,629.98</b>	<b>50%</b>	<b>\$9,024.00</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	2,350.00	498.81	5,121.46	(2,771.46)	218	8,975.73
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$2,350.00</b>	<b>\$498.81</b>	<b>\$5,121.46</b>	<b>(\$2,771.46)</b>	<b>218%</b>	<b>\$8,975.73</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	128,814.00	9,330.12	55,963.10	72,850.90	43	127,989.98
	<b>5214 - Interdepartment Services Totals</b>	<b>\$128,814.00</b>	<b>\$9,330.12</b>	<b>\$55,963.10</b>	<b>\$72,850.90</b>	<b>43%</b>	<b>\$127,989.98</b>



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>310 - Central Garage Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5221 Transportation/Vehicles</b>							
5221.000	Transportation/Vehicles	3,065.00	.00	(45.00)	3,110.00	(1)	6,684.00
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$3,065.00</b>	<b>\$0.00</b>	<b>(\$45.00)</b>	<b>\$3,110.00</b>	<b>(1%)</b>	<b>\$6,684.00</b>
<b>5222 Postage</b>							
5222.000	Postage	100.00	.00	.00	100.00	0	.00
<b>5222 - Postage Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5223 Tools &amp; Small Equipment</b>							
5223.000	Tools & Small Equipment	4,500.00	670.81	769.88	3,730.12	17	4,289.04
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$4,500.00</b>	<b>\$670.81</b>	<b>\$769.88</b>	<b>\$3,730.12</b>	<b>17%</b>	<b>\$4,289.04</b>
<b>5224 Dues &amp; Publications</b>							
5224.000	Dues & Publications	450.00	.00	.00	450.00	0	.00
<b>5224 - Dues &amp; Publications Totals</b>		<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5226 Advertising</b>							
5226.000	Advertising	.00	.00	745.85	(745.85)	+++	243.00
<b>5226 - Advertising Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745.85</b>	<b>(\$745.85)</b>	<b>+++</b>	<b>\$243.00</b>
<b>5231 Credit Card Expense</b>							
5231.000	Credit Card Expense	.00	.00	.00	.00	+++	4.11
<b>5231 - Credit Card Expense Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4.11</b>
<b>5290 Loss on Disposal of Fixed Assets</b>							
5290.000	Other Expenses	.00	52.00	546.00	(546.00)	+++	(5.00)
5290.001	Loss on Disposal of Fixed Assets	.00	.00	.00	.00	+++	11,265.23
<b>5290 - Loss on Disposal of Fixed Assets Totals</b>		<b>\$0.00</b>	<b>\$52.00</b>	<b>\$546.00</b>	<b>(\$546.00)</b>	<b>+++</b>	<b>\$11,260.23</b>
<b>Department 601 - Administration Totals</b>		<b>\$338,486.62</b>	<b>\$26,260.19</b>	<b>\$129,707.67</b>	<b>\$208,778.95</b>	<b>38%</b>	<b>\$336,366.52</b>
Department <b>630 - Operations</b>							
<b>5110 Overtime</b>							
5110.001	Regular Salaries/Wages	111,246.40	6,983.78	30,789.65	80,456.75	28	84,748.00
5110.002	Holidays	.00	462.88	1,487.75	(1,487.75)	+++	4,598.10
5110.003	Sick Leave	.00	.00	1,665.07	(1,665.07)	+++	5,253.42
5110.004	Overtime	.00	564.19	1,909.57	(1,909.57)	+++	2,008.56
<b>5110 - Overtime Totals</b>		<b>\$111,246.40</b>	<b>\$8,010.85</b>	<b>\$35,852.04</b>	<b>\$75,394.36</b>	<b>32%</b>	<b>\$96,608.08</b>
<b>5120 Workmen's Compensation</b>							
5120.001	Annual Leave	.00	.00	3,909.40	(3,909.40)	+++	9,243.59
5120.002	SBS	6,758.08	491.07	2,437.35	4,320.73	36	6,488.63





# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 310 - Central Garage Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
5120.003	Medicare	1,598.57	116.15	576.54	1,022.03	36	1,534.84
5120.004	PERS	24,254.21	1,762.38	8,316.82	15,937.39	34	28,571.60
5120.005	Health Insurance	29,688.60	2,484.08	12,252.90	17,435.70	41	26,143.68
5120.006	Life Insurance	22.20	1.85	8.42	13.78	38	22.20
5120.007	Workmen's Compensation	7,386.57	536.73	2,531.73	4,854.84	34	6,494.94
<b>5120 - Workmen's Compensation Totals</b>		<b>\$69,708.23</b>	<b>\$5,392.26</b>	<b>\$30,033.16</b>	<b>\$39,675.07</b>	<b>43%</b>	<b>\$78,499.48</b>
<b>5206 Supplies</b>							
5206.000	Supplies	230,000.00	14,363.56	62,760.95	167,239.05	27	186,067.40
<b>5206 - Supplies Totals</b>		<b>\$230,000.00</b>	<b>\$14,363.56</b>	<b>\$62,760.95</b>	<b>\$167,239.05</b>	<b>27%</b>	<b>\$186,067.40</b>
<b>5207 Repairs &amp; Maintenance</b>							
5207.000	Repairs & Maintenance	70,000.00	10,163.13	19,383.92	50,616.08	28	59,201.17
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$70,000.00</b>	<b>\$10,163.13</b>	<b>\$19,383.92</b>	<b>\$50,616.08</b>	<b>28%</b>	<b>\$59,201.17</b>
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	12,288.00	.00	.00	12,288.00	0	.00
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$12,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,288.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5221 Transportation/Vehicles</b>							
5221.000	Transportation/Vehicles	.00	(1,350.00)	(8,100.00)	8,100.00	+++	(17,347.50)
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$0.00</b>	<b>(\$1,350.00)</b>	<b>(\$8,100.00)</b>	<b>\$8,100.00</b>	<b>+++</b>	<b>(\$17,347.50)</b>
<b>5223 Tools &amp; Small Equipment</b>							
5223.000	Tools & Small Equipment	.00	66.96	179.80	(179.80)	+++	2,126.78
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$0.00</b>	<b>\$66.96</b>	<b>\$179.80</b>	<b>(\$179.80)</b>	<b>+++</b>	<b>\$2,126.78</b>
<b>5226 Advertising</b>							
5226.000	Advertising	1,200.00	.00	.00	1,200.00	0	.00
<b>5226 - Advertising Totals</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 630 - Operations Totals</b>							
		<b>\$494,442.63</b>	<b>\$36,646.76</b>	<b>\$140,109.87</b>	<b>\$354,332.76</b>	<b>28%</b>	<b>\$405,155.41</b>
<b>Department 670 - Fixed Assets</b>							
<b>Fixed Assets-Vehicles</b>							
7107.000	Fixed Assets-Vehicles	(7,570.50)	.32	26.28	(7,596.78)	0	.00
<b>7107 - Fixed Assets-Vehicles Totals</b>		<b>(\$7,570.50)</b>	<b>\$0.32</b>	<b>\$26.28</b>	<b>(\$7,596.78)</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 670 - Fixed Assets Totals</b>		<b>(\$7,570.50)</b>	<b>\$0.32</b>	<b>\$26.28</b>	<b>(\$7,596.78)</b>	<b>0%</b>	<b>\$0.00</b>
<b>Division 600 - Operations Totals</b>		<b>\$825,358.75</b>	<b>\$62,907.27</b>	<b>\$269,843.82</b>	<b>\$555,514.93</b>	<b>33%</b>	<b>\$741,521.93</b>



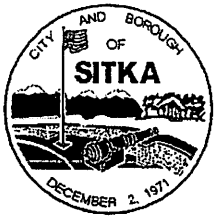
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>310 - Central Garage Fund</b>							
EXPENSE							
Division <b>640 - Depreciation/Amortization</b>							
<b>6201</b>	<b>Depreciation-Land Improve</b>						
6201.000	Depreciation-Land Improve	.00	80.92	485.52	(485.52)	+++	969.91
<b>6201 - Depreciation-Land Improve Totals</b>		<b>\$0.00</b>	<b>\$80.92</b>	<b>\$485.52</b>	<b>(\$485.52)</b>	<b>+++</b>	<b>\$969.91</b>
<b>6205</b>	<b>Depreciation-Buildings</b>						
6205.000	Depreciation-Buildings	.00	2,292.33	13,753.98	(13,753.98)	+++	27,507.92
<b>6205 - Depreciation-Buildings Totals</b>		<b>\$0.00</b>	<b>\$2,292.33</b>	<b>\$13,753.98</b>	<b>(\$13,753.98)</b>	<b>+++</b>	<b>\$27,507.92</b>
<b>6206</b>	<b>Depreciation-Machinery</b>						
6206.000	Depreciation-Machinery	.00	1,903.16	11,418.96	(11,418.96)	+++	22,837.87
<b>6206 - Depreciation-Machinery Totals</b>		<b>\$0.00</b>	<b>\$1,903.16</b>	<b>\$11,418.96</b>	<b>(\$11,418.96)</b>	<b>+++</b>	<b>\$22,837.87</b>
<b>6207</b>	<b>Depreciation-Vehicles</b>						
6207.000	Depreciation-Vehicles	.00	33,670.46	202,022.76	(202,022.76)	+++	406,507.60
<b>6207 - Depreciation-Vehicles Totals</b>		<b>\$0.00</b>	<b>\$33,670.46</b>	<b>\$202,022.76</b>	<b>(\$202,022.76)</b>	<b>+++</b>	<b>\$406,507.60</b>
<b>Division 640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$37,946.87</b>	<b>\$227,681.22</b>	<b>(\$227,681.22)</b>	<b>+++</b>	<b>\$457,823.30</b>
Division <b>650 - Debt Payments</b>							
<b>5295</b>	<b>Interest Expense</b>						
5295.000	Interest Expense	15,000.00	.00	.00	15,000.00	0	15,000.00
<b>5295 - Interest Expense Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$15,000.00</b>
<b>7301</b>	<b>Note Principal Payments</b>						
7301.000	Note Principal Payments	50,000.00	.00	.00	50,000.00	0	.00
<b>7301 - Note Principal Payments Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Division 650 - Debt Payments Totals</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0%</b>	<b>\$15,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$890,358.75</b>	<b>\$100,854.14</b>	<b>\$497,525.04</b>	<b>\$392,833.71</b>	<b>56%</b>	<b>\$1,214,345.23</b>
Fund <b>310 - Central Garage Fund Totals</b>							
REVENUE TOTALS		1,841,156.00	155,096.62	837,765.27	1,003,390.73	46%	1,755,641.90
EXPENSE TOTALS		890,358.75	100,854.14	497,525.04	392,833.71	56%	1,214,345.23
<b>Fund 310 - Central Garage Fund Net Gain (Loss)</b>		<b>\$950,797.25</b>	<b>\$54,242.48</b>	<b>\$340,240.23</b>	<b>(\$610,557.02)</b>	<b>36%</b>	<b>\$541,296.67</b>
Fund Type <b>Internal Service Funds Totals</b>							
REVENUE TOTALS		1,841,156.00	155,096.62	837,765.27	1,003,390.73	46%	1,755,641.90
EXPENSE TOTALS		890,358.75	100,854.14	497,525.04	392,833.71	56%	1,214,345.23



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Internal Service Funds</b>						
	Net Gain (Loss)	\$950,797.25	\$54,242.48	\$340,240.23	(\$610,557.02)	36%	\$541,296.67
Fund Category	<b>Proprietary Funds</b>						
	Totals						
	REVENUE TOTALS	1,841,156.00	155,096.62	837,765.27	1,003,390.73	46%	1,755,641.90
	EXPENSE TOTALS	890,358.75	100,854.14	497,525.04	392,833.71	56%	1,214,345.23
Fund Category	<b>Proprietary Funds</b>						
	Net Gain (Loss)	\$950,797.25	\$54,242.48	\$340,240.23	(\$610,557.02)	36%	\$541,296.67
	Grand Totals						
	REVENUE TOTALS	1,841,156.00	155,096.62	837,765.27	1,003,390.73	46%	1,755,641.90
	EXPENSE TOTALS	890,358.75	100,854.14	497,525.04	392,833.71	56%	1,214,345.23
	Grand Total Net Gain (Loss)	\$950,797.25	\$54,242.48	\$340,240.23	(\$610,557.02)	36%	\$541,296.67



# Balance Sheet

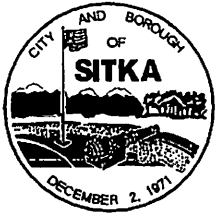
Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>310 - Central Garage Fund</b>				
	<b>ASSETS</b>				
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	78,067.00	78,067.00	.00	.00
	<b>1027 - Change in FMV-Investments Totals</b>	<b>\$78,067.00</b>	<b>\$78,067.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	3,413,935.66	3,061,299.52	352,636.14	11.52
	<b>1030 - Investment-Central Trea. Totals</b>	<b>\$3,413,935.66</b>	<b>\$3,061,299.52</b>	<b>\$352,636.14</b>	<b>11.52%</b>
<b>1200</b>	<b>Prepaid Workers Compensation Insurance</b>				
1200.020	Prepaid Insurance	46,747.01	.00	46,747.01	+++
1200.030	Prepaid Workers Compensation Insurance	5,642.44	1,055.56	4,586.88	434.54
	<b>1200 - Prepaid Workers Compensation Insurance Totals</b>	<b>\$52,389.45</b>	<b>\$1,055.56</b>	<b>\$51,333.89</b>	<b>4,863.19%</b>
<b>1510</b>	<b>Land Improvements</b>				
1510.000	Land Improvements	24,275.38	24,275.38	.00	.00
	<b>1510 - Land Improvements Totals</b>	<b>\$24,275.38</b>	<b>\$24,275.38</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1540</b>	<b>Buildings</b>				
1540.000	Buildings	1,375,397.66	1,375,397.66	.00	.00
	<b>1540 - Buildings Totals</b>	<b>\$1,375,397.66</b>	<b>\$1,375,397.66</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>	<b>Machinery &amp; Equipment</b>				
1550.000	Machinery & Equipment	954,302.96	954,302.96	.00	.00
	<b>1550 - Machinery &amp; Equipment Totals</b>	<b>\$954,302.96</b>	<b>\$954,302.96</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1560</b>	<b>Vehicles</b>				
1560.000	Vehicles	6,120,909.23	6,120,909.23	.00	.00
	<b>1560 - Vehicles Totals</b>	<b>\$6,120,909.23</b>	<b>\$6,120,909.23</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1570</b>	<b>Furniture &amp; Fixtures</b>				
1570.000	Furniture & Fixtures	.60	.60	.00	.00
	<b>1570 - Furniture &amp; Fixtures Totals</b>	<b>\$0.60</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1610</b>	<b>Accumulated Depr. Land Im</b>				
1610.000	Accumulated Depr. Land Im	(10,681.19)	(10,195.67)	(485.52)	(4.76)
	<b>1610 - Accumulated Depr. Land Im Totals</b>	<b>(\$10,681.19)</b>	<b>(\$10,195.67)</b>	<b>(\$485.52)</b>	<b>(4.76%)</b>
<b>1640</b>	<b>Accumulated Depr Building</b>				
1640.000	Accumulated Depr Building	(455,721.67)	(441,967.69)	(13,753.98)	(3.11)
	<b>1640 - Accumulated Depr Building Totals</b>	<b>(\$455,721.67)</b>	<b>(\$441,967.69)</b>	<b>(\$13,753.98)</b>	<b>(3.11%)</b>
<b>1650</b>	<b>Accumulated Depr Equipmnt</b>				
1650.000	Accumulated Depr Equipmnt	(786,360.02)	(774,941.06)	(11,418.96)	(1.47)
	<b>1650 - Accumulated Depr Equipmnt Totals</b>	<b>(\$786,360.02)</b>	<b>(\$774,941.06)</b>	<b>(\$11,418.96)</b>	<b>(1.47%)</b>





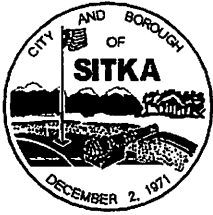
# Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Internal Service Funds</b>					
<b>Fund 310 - Central Garage Fund</b>					
<b>ASSETS</b>					
<b>1660</b>	<b>Accumulated Depr Vehicles</b>				
1660.000	Accumulated Depr Vehicles	(4,120,201.58)	(3,918,178.82)	(202,022.76)	(5.16)
<b>1660 - Accumulated Depr Vehicles Totals</b>		<b>(\$4,120,201.58)</b>	<b>(\$3,918,178.82)</b>	<b>(\$202,022.76)</b>	<b>(5.16%)</b>
<b>1825</b>	<b>Deferred Outflow Pension</b>				
1825.000	Deferred Outflow Pension	28,701.00	28,701.00	.00	.00
<b>1825 - Deferred Outflow Pension Totals</b>		<b>\$28,701.00</b>	<b>\$28,701.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ASSETS TOTALS</b>		<b>\$6,675,014.48</b>	<b>\$6,498,725.67</b>	<b>\$176,288.81</b>	<b>2.71%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	16,047.13	(16,047.13)	(100.00)
<b>2020 - Accounts Payable Totals</b>		<b>\$0.00</b>	<b>\$16,047.13</b>	<b>(\$16,047.13)</b>	<b>(100.00%)</b>
<b>2060</b>	<b>Compensated Absences Pay.</b>				
2060.000	Compensated Absences Pay.	6,684.92	6,684.92	.00	.00
<b>2060 - Compensated Absences Pay. Totals</b>		<b>\$6,684.92</b>	<b>\$6,684.92</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2300</b>	<b>Advances Payable</b>				
2300.000	Advances Payable	250,000.00	250,000.00	.00	.00
<b>2300 - Advances Payable Totals</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2500</b>	<b>Net Pension Liability</b>				
2500.900	Net Pension Liability	162,805.00	162,805.00	.00	.00
<b>2500 - Net Pension Liability Totals</b>		<b>\$162,805.00</b>	<b>\$162,805.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>	<b>Deferred Inflow Pension</b>				
2700.300	Deferred Inflow Pension	2,882.00	2,882.00	.00	.00
<b>2700 - Deferred Inflow Pension Totals</b>		<b>\$2,882.00</b>	<b>\$2,882.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES TOTALS</b>		<b>\$422,371.92</b>	<b>\$438,419.05</b>	<b>(\$16,047.13)</b>	<b>(3.66%)</b>
<b>FUND EQUITY</b>					
<b>2800</b>	<b>Contributed Cap.-Local</b>				
2800.002	Contributed Cap.-State	189,062.00	189,062.00	.00	.00
2800.003	Contributed Cap.-Local	714,069.19	714,069.19	.00	.00
<b>2800 - Contributed Cap.-Local Totals</b>		<b>\$903,131.19</b>	<b>\$903,131.19</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	(8,840.49)	(8,840.49)	.00	.00
<b>2900 - Reserve for Encumbrances Totals</b>		<b>(\$8,840.49)</b>	<b>(\$8,840.49)</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance sheet

Through 12/31/16





















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>310 - Central Garage Fund</b>				
	FUND EQUITY				
<b>2910</b>	<b>Designated-Vehicle Purch</b>				
2910.310	Designated-Vehicle Purch	4,331,317.00	4,331,317.00	.00	.00
	<b>2910 - Designated-Vehicle Purch Totals</b>	<b>\$4,331,317.00</b>	<b>\$4,331,317.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	825,859.21	825,859.21	.00	.00
	<b>2920 - Undesignated/Re. Earnings Totals</b>	<b>\$825,859.21</b>	<b>\$825,859.21</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	8,839.71	8,839.71	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>\$8,839.71</b>	<b>\$8,839.71</b>	<b>\$0.00</b>	<b>0.00%</b>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,060,306.62	\$6,060,306.62	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(837,765.27)			
	Fund Expenses	645,429.33			
	<b>FUND EQUITY TOTALS</b>	<b>\$6,252,642.56</b>	<b>\$6,060,306.62</b>	<b>\$192,335.94</b>	<b>3.17%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$6,675,014.48</b>	<b>\$6,498,725.67</b>	<b>\$176,288.81</b>	<b>2.71%</b>
	Fund <b>310 - Central Garage 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	+++

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

**KPI Dashboard**

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	228,214		
Earnings Before Interest	(30,548)		
Earnings Before Interest and Depreciation	54,400		
Net Income	(20,712)		
Total Working Capital	927,407		
Repair Reserve (1% of PPI)	52,070		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	333,510		
Undesignated Working Capital	541,827		
Days Cash on Hand, Total Working Capital	973.75		
Days Cash on Hand, Undesignated Working Capital	568.9		

The Airport terminal Fund is achieved operating results which are both ahead of plan and improved over last fiscal year.

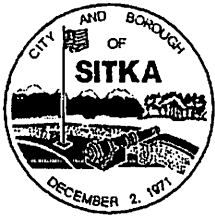
City and Borough of Sitka  
 Airport Terminal Fund  
 Income Statement  
 For The Twelve-Month Period From July 1, 2016 to June 30, 2017  
 (Unaudited)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 50%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Leases	98,300	94,144	-	-	192,444	200,799	(8,355)	211,000	(18,556)
Other Operating Revenue	20,829	14,941	-	-	35,770	32,032	3,738	23,250	12,520
<b>Total Revenue:</b>	<b>119,129</b>	<b>109,085</b>	<b>-</b>	<b>-</b>	<b>228,214</b>	<b>232,831</b>	<b>(4,617)</b>	<b>234,250</b>	<b>(6,036)</b>
<b>Cost of Sales:</b>									
Operations	87,113	86,701	-	-	173,814	210,642	36,828	231,644	57,830
Depreciation	42,474	42,474	-	-	84,948	83,477	(1,471)	84,948	-
<b>Total Cost of Sales:</b>	<b>129,587</b>	<b>129,175</b>	<b>-</b>	<b>-</b>	<b>258,762</b>	<b>294,119</b>	<b>35,357</b>	<b>316,592</b>	<b>57,830</b>
<b>Gross Margin:</b>	<b>(10,458)</b> -8.78%	<b>(20,090)</b> -18.42%	<b>-</b>	<b>-</b>	<b>(30,548)</b> -13.39%	<b>(61,288)</b> -26.32%	<b>(39,974)</b> 865.80%	<b>(82,342)</b> -35.15%	<b>51,794</b> 21.77%
<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>(10,458)</b> -8.78%	<b>(20,090)</b> -18.42%	<b>-</b>	<b>-</b>	<b>(30,548)</b> -13.39%	<b>(61,288)</b> -26.32%	<b>30,740</b> -665.80%	<b>(82,342)</b> -35.15%	<b>51,794</b> 21.77%
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	4,547	5,289	-	-	9,836	8,728	1,108	9,625	211
Interest Expense:	-	-	-	-	-	-	-	-	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>4,547</b>	<b>5,289</b>	<b>-</b>	<b>-</b>	<b>9,836</b>	<b>8,728</b>	<b>1,108</b>	<b>9,625</b>	<b>211</b>
<b>Net Income:</b>	<b>(5,911)</b> -4.96%	<b>(14,801)</b> -13.57%	<b>-</b>	<b>-</b>	<b>(20,712)</b> -9.08%	<b>(52,560)</b> -22.57%	<b>31,848</b> -689.80%	<b>(72,717)</b> -31.04%	<b>52,005</b> 21.97%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>32,016</b> 26.88%	<b>22,384</b> 20.52%	<b>-</b>	<b>-</b>	<b>54,400</b> 23.84%	<b>22,189</b> 9.53%	<b>29,269</b> -633.94%	<b>2,606</b> 1.11%	<b>51,794</b> 22.72%
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	36,563	27,673	-	-	64,236	30,917	33,319	12,231	52,005
Debt Principal	-	-	-	-	-	-	-	-	-
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>36,563</b>	<b>27,673</b>	<b>-</b>	<b>-</b>	<b>64,236</b>	<b>30,917</b>	<b>33,319</b>	<b>12,231</b>	<b>52,005</b>
<b>Debt Principal Coverage Percentage</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	36,563	27,673	-	-	64,236	30,917	33,319	12,231	52,005
Depreciation	42,474	42,474	-	-	84,948	83,477	1,471	84,948	-
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>(5,911)</b>	<b>(14,801)</b>	<b>-</b>	<b>-</b>	<b>(20,712)</b>	<b>(52,560)</b>	<b>31,848</b>	<b>(72,717)</b>	<b>52,005</b>



<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	36,563	27,673	-	-	64,236	30,917	33,319	12,231	52,005
CapEx, Accruals, and other Balance Sheet Changes	(33,739)	5,050	-	-	(28,689)	(142,460)	113,771	(28,689)	-
Increase in (Decrease in) Working Capital	2,824	32,723	-	-	35,547	(111,543)	147,090	(16,458)	52,005
Plus Beginning Total Working Capital	891,860	894,684	-	-	891,860	828,222	63,638	891,860	-
Equals Ending Total Working Capital:	<b>894,684</b>	<b>927,407</b>			<b>927,407</b>	<b>716,679</b>	<b>210,728</b>	<b>875,402</b>	<b>52,005</b>
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	52,070	52,070			52,070				
Working Capital Designated for CapEx	344,873	333,510	-	-	333,510				
Undesignated Working Capital	497,741	541,827	-	-	541,827				
<b>Total Working Capital:</b>	<b>894,684</b>	<b>927,407</b>	-	-	<b>927,407</b>				
Days On Hand Annual Cash Outlays in Total Working Capital:	937.17	976.07			973.75				
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	859.63	898.16			896.03				
Days On Hand Annual Cash Outlays in Undesignated Working Capital	521.38	570.26			568.90				
Worki Current Assets	894,684	927,407	-	-	927,407				
Current Liabilities	-	-	-	-	-				
CPLTD	-	-	-	-	-				
<b>Total Working Capital</b>	<b>894,684</b>	<b>927,407</b>	-	-	<b>927,407</b>				

Unspent Capital Project Working Capital Appropriations	Beginning 7/1	2017	Unbilled			Expenses	A/P	YTD Working Capital
	Working Capital	Appropriations	Cash	A/R	A/R			
90736 - Airport Baggage & TSA Facility PFCs	\$ 9,826.95	\$ -	\$ 10,330.02	\$ -	\$ -	\$ 11,363.05	\$ -	\$ 10,330.02
Undesignated Passenger Facility Charges	\$ 335,046.05	\$ -	\$ 323,179.93	\$ -	\$ -	\$ -	\$ -	\$ 323,179.93
<b>Totals:</b>	<b>\$ 344,873.00</b>	<b>\$ -</b>	<b>\$ 333,509.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,363.05</b>	<b>\$ -</b>	<b>\$ 333,509.95</b>



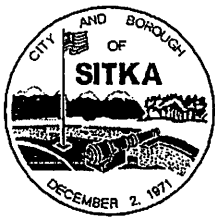
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 250 - Airport Terminal Building</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 340 - Operating Revenue</b>							
<b>3451 Terminal Leases</b>							
3451.000	Terminal Leases	422,000.00	31,401.45	192,444.38	229,555.62	46	391,952.54
<b>3451 - Terminal Leases Totals</b>		<b>\$422,000.00</b>	<b>\$31,401.45</b>	<b>\$192,444.38</b>	<b>\$229,555.62</b>	<b>46%</b>	<b>\$391,952.54</b>
<b>3454 Concessions</b>							
3454.000	Concessions	500.00	.00	.00	500.00	0	360.00
<b>3454 - Concessions Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$360.00</b>
<b>Department 340 - Operating Revenue Totals</b>		<b>\$422,500.00</b>	<b>\$31,401.45</b>	<b>\$192,444.38</b>	<b>\$230,055.62</b>	<b>46%</b>	<b>\$392,312.54</b>
<b>Department 350 - Non-Operating Revenue</b>							
<b>3501 Passenger Facility Chg</b>							
3501.010	Driver Facility Charges	46,000.00	.00	35,766.10	10,233.90	78	51,305.48
3501.011	Passenger Facility Chg	.00	.00	4.39	(4.39)	+++	61.46
<b>3501 - Passenger Facility Chg Totals</b>		<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$35,770.49</b>	<b>\$10,229.51</b>	<b>78%</b>	<b>\$51,366.94</b>
<b>Department 350 - Non-Operating Revenue Totals</b>		<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$35,770.49</b>	<b>\$10,229.51</b>	<b>78%</b>	<b>\$51,366.94</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610 Interest Income</b>							
3610.000	Interest Income	17,500.00	1,456.40	9,835.89	7,664.11	56	20,377.49
<b>3610 - Interest Income Totals</b>		<b>\$17,500.00</b>	<b>\$1,456.40</b>	<b>\$9,835.89</b>	<b>\$7,664.11</b>	<b>56%</b>	<b>\$20,377.49</b>
<b>3612 Change in FMV - Investmnt</b>							
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	3,614.00
<b>3612 - Change in FMV - Investmnt Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,614.00</b>
<b>Department 360 - Uses of Prop &amp; Investment Totals</b>		<b>\$17,500.00</b>	<b>\$1,456.40</b>	<b>\$9,835.89</b>	<b>\$7,664.11</b>	<b>56%</b>	<b>\$23,991.49</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950 Interfund Transfers In</b>							
3950.000	Interfund Transfers In	.00	.00	.00	.00	+++	193,913.12
<b>3950 - Interfund Transfers In Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$193,913.12</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$193,913.12</b>
<b>Division 300 - Revenue Totals</b>		<b>\$486,000.00</b>	<b>\$32,857.85</b>	<b>\$238,050.76</b>	<b>\$247,949.24</b>	<b>49%</b>	<b>\$661,584.09</b>
<b>REVENUE TOTALS</b>		<b>\$486,000.00</b>	<b>\$32,857.85</b>	<b>\$238,050.76</b>	<b>\$247,949.24</b>	<b>49%</b>	<b>\$661,584.09</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5203 Heating Fuel</b>							
5203.001	Electric	57,000.00	5,999.05	29,689.66	27,310.34	52	68,253.25



# Income Statement

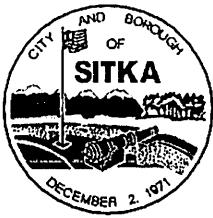
Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 250 - Airport Terminal Building							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5203.005	Heating Fuel	15,000.00	2,269.57	5,294.85	9,705.15	35	11,877.86
<b>5203 - Heating Fuel Totals</b>		<b>\$72,000.00</b>	<b>\$8,268.62</b>	<b>\$34,984.51</b>	<b>\$37,015.49</b>	<b>49%</b>	<b>\$80,131.11</b>
5204	Telephone	3,700.00	326.55	1,629.33	2,070.67	44	4,126.45
5204.000	Telephone	3,700.00	326.55	1,629.33	2,070.67	44	4,126.45
<b>5204 - Telephone Totals</b>		<b>\$3,700.00</b>	<b>\$326.55</b>	<b>\$1,629.33</b>	<b>\$2,070.67</b>	<b>44%</b>	<b>\$4,126.45</b>
5205	Insurance	14,300.00	338.29	2,637.84	11,662.16	18	5,171.37
5205.000	Insurance	14,300.00	338.29	2,637.84	11,662.16	18	5,171.37
<b>5205 - Insurance Totals</b>		<b>\$14,300.00</b>	<b>\$338.29</b>	<b>\$2,637.84</b>	<b>\$11,662.16</b>	<b>18%</b>	<b>\$5,171.37</b>
5206	Supplies	570.00	.00	.00	570.00	0	.00
5206.000	Supplies	570.00	.00	.00	570.00	0	.00
<b>5206 - Supplies Totals</b>		<b>\$570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570.00</b>	<b>0%</b>	<b>\$0.00</b>
5208	Bldg Repair & Maint	157,000.00	7,761.00	20,347.15	136,652.85	13	51,579.26
5208.000	Bldg Repair & Maint	157,000.00	7,761.00	20,347.15	136,652.85	13	51,579.26
<b>5208 - Bldg Repair &amp; Maint Totals</b>		<b>\$157,000.00</b>	<b>\$7,761.00</b>	<b>\$20,347.15</b>	<b>\$136,652.85</b>	<b>13%</b>	<b>\$51,579.26</b>
5212	Contracted/Purchased Serv	90,500.00	5,936.32	36,625.03	53,874.97	40	87,256.09
5212.000	Contracted/Purchased Serv	90,500.00	5,936.32	36,625.03	53,874.97	40	87,256.09
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$90,500.00</b>	<b>\$5,936.32</b>	<b>\$36,625.03</b>	<b>\$53,874.97</b>	<b>40%</b>	<b>\$87,256.09</b>
5214	Interdepartment Services	115,718.00	23,115.67	68,816.81	46,901.19	59	155,456.83
5214.000	Interdepartment Services	115,718.00	23,115.67	68,816.81	46,901.19	59	155,456.83
<b>5214 - Interdepartment Services Totals</b>		<b>\$115,718.00</b>	<b>\$23,115.67</b>	<b>\$68,816.81</b>	<b>\$46,901.19</b>	<b>59%</b>	<b>\$155,456.83</b>
5227	Rent-Equipment	7,800.00	.00	8,049.74	(249.74)	103	8,049.74
5227.002	Rent-Equipment	7,800.00	.00	8,049.74	(249.74)	103	8,049.74
<b>5227 - Rent-Equipment Totals</b>		<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$8,049.74</b>	<b>(\$249.74)</b>	<b>103%</b>	<b>\$8,049.74</b>
5231	Credit Card Expense	1,700.00	.00	723.66	976.34	43	1,694.18
5231.000	Credit Card Expense	1,700.00	.00	723.66	976.34	43	1,694.18
<b>5231 - Credit Card Expense Totals</b>		<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$723.66</b>	<b>\$976.34</b>	<b>43%</b>	<b>\$1,694.18</b>
5290	Other Expenses	.00	.00	.00	.00	+++	10,000.00
5290.000	Other Expenses	.00	.00	.00	.00	+++	10,000.00
<b>5290 - Other Expenses Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,000.00</b>
<b>Department 630 - Operations Totals</b>		<b>\$463,288.00</b>	<b>\$45,746.45</b>	<b>\$173,814.07</b>	<b>\$289,473.93</b>	<b>38%</b>	<b>\$403,465.03</b>





# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>250 - Airport Terminal Building</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	.00	.00	73,740.07	(73,740.07)	+++	130,000.00
<b>7200 - Interfund Transfers Out Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,740.07</b>	<b>(\$73,740.07)</b>	<b>+++</b>	<b>\$130,000.00</b>
Department <b>680 - Transfer to Other Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,740.07</b>	<b>(\$73,740.07)</b>	<b>+++</b>	<b>\$130,000.00</b>
Division <b>600 - Operations Totals</b>		<b>\$463,288.00</b>	<b>\$45,746.45</b>	<b>\$247,554.14</b>	<b>\$215,733.86</b>	<b>53%</b>	<b>\$533,465.03</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6205</b>	<b>Depreciation-Buildings</b>						
6205.000	Depreciation-Buildings	.00	10,963.80	65,782.80	(65,782.80)	+++	131,565.82
<b>6205 - Depreciation-Buildings Totals</b>		<b>\$0.00</b>	<b>\$10,963.80</b>	<b>\$65,782.80</b>	<b>(\$65,782.80)</b>	<b>+++</b>	<b>\$131,565.82</b>
<b>6206</b>	<b>Depreciation-Machinery</b>						
6206.000	Depreciation-Machinery	.00	3,194.27	19,165.62	(19,165.62)	+++	38,331.24
<b>6206 - Depreciation-Machinery Totals</b>		<b>\$0.00</b>	<b>\$3,194.27</b>	<b>\$19,165.62</b>	<b>(\$19,165.62)</b>	<b>+++</b>	<b>\$38,331.24</b>
<b>6208</b>	<b>Deprec-Furniture/Fixtures</b>						
6208.000	Deprec-Furniture/Fixtures	.00	.00	.00	.00	+++	.02
<b>6208 - Deprec-Furniture/Fixtures Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.02</b>
Division <b>640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$14,158.07</b>	<b>\$84,948.42</b>	<b>(\$84,948.42)</b>	<b>+++</b>	<b>\$169,897.08</b>
<b>EXPENSE TOTALS</b>		<b>\$463,288.00</b>	<b>\$59,904.52</b>	<b>\$332,502.56</b>	<b>\$130,785.44</b>	<b>72%</b>	<b>\$703,362.11</b>
Fund <b>250 - Airport Terminal Building Totals</b>							
REVENUE TOTALS		486,000.00	32,857.85	238,050.76	247,949.24	49%	661,584.09
EXPENSE TOTALS		463,288.00	59,904.52	332,502.56	130,785.44	72%	703,362.11
Fund <b>250 - Airport Terminal Building Net Gain (Loss)</b>		<b>\$22,712.00</b>	<b>(\$27,046.67)</b>	<b>(\$94,451.80)</b>	<b>(\$117,163.80)</b>	<b>(416%)</b>	<b>(\$41,778.02)</b>
Fund Type <b>Enterprise Funds Totals</b>							
REVENUE TOTALS		486,000.00	32,857.85	238,050.76	247,949.24	49%	661,584.09
EXPENSE TOTALS		463,288.00	59,904.52	332,502.56	130,785.44	72%	703,362.11
Fund Type <b>Enterprise Funds Net Gain (Loss)</b>		<b>\$22,712.00</b>	<b>(\$27,046.67)</b>	<b>(\$94,451.80)</b>	<b>(\$117,163.80)</b>	<b>(416%)</b>	<b>(\$41,778.02)</b>
Fund Category <b>Proprietary Funds Totals</b>							
REVENUE TOTALS		486,000.00	44,220.90	323,656.95	162,343.05	67%	838,271.13
EXPENSE TOTALS		463,288.00	71,267.57	343,865.61	119,422.39	74%	897,275.23



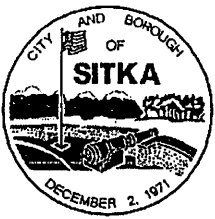
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category <b>Proprietary Funds</b> Net Gain (Loss)	\$22,712.00	(\$27,046.67)	(\$20,208.66)	(\$42,920.66)	(89%)	(\$59,004.10)
	Grand Totals						
	REVENUE TOTALS	486,000.00	44,220.90	323,656.95	162,343.05	67%	838,271.13
	EXPENSE TOTALS	463,288.00	71,267.57	343,865.61	119,422.39	74%	897,275.23
	Grand Total Net Gain (Loss)	\$22,712.00	(\$27,046.67)	(\$20,208.66)	(\$42,920.66)	(89%)	(\$59,004.10)



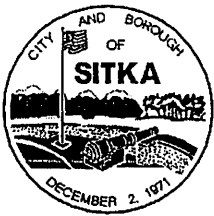
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 760 - Capital Project-Airport T</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 370 - Interfund Billings</b>							
<b>3701</b>	<b>Air Term Interfund Bill</b>						
3701.250	Air Term Interfund Bill	.00	11,363.05	11,866.12	(11,866.12)	+++	46,687.04
<b>3701 - Air Term Interfund Bill Totals</b>		<b>\$0.00</b>	<b>\$11,363.05</b>	<b>\$11,866.12</b>	<b>(\$11,866.12)</b>	<b>+++</b>	<b>\$46,687.04</b>
<b>Department 370 - Interfund Billings Totals</b>		<b>\$0.00</b>	<b>\$11,363.05</b>	<b>\$11,866.12</b>	<b>(\$11,866.12)</b>	<b>+++</b>	<b>\$46,687.04</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>	<b>Transfer In Airport Term</b>						
3950.250	Transfer In Airport Term	.00	.00	73,740.07	(73,740.07)	+++	130,000.00
<b>3950 - Transfer In Airport Term Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,740.07</b>	<b>(\$73,740.07)</b>	<b>+++</b>	<b>\$130,000.00</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,740.07</b>	<b>(\$73,740.07)</b>	<b>+++</b>	<b>\$130,000.00</b>
<b>Division 300 - Revenue Totals</b>		<b>\$0.00</b>	<b>\$11,363.05</b>	<b>\$85,606.19</b>	<b>(\$85,606.19)</b>	<b>+++</b>	<b>\$176,687.04</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$11,363.05</b>	<b>\$85,606.19</b>	<b>(\$85,606.19)</b>	<b>+++</b>	<b>\$176,687.04</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	.00	10,163.75	10,163.75	(10,163.75)	+++	30,106.84
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$0.00</b>	<b>\$10,163.75</b>	<b>\$10,163.75</b>	<b>(\$10,163.75)</b>	<b>+++</b>	<b>\$30,106.84</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	.00	1,199.30	1,199.30	(1,199.30)	+++	3,792.90
<b>5214 - Interdepartment Services Totals</b>		<b>\$0.00</b>	<b>\$1,199.30</b>	<b>\$1,199.30</b>	<b>(\$1,199.30)</b>	<b>+++</b>	<b>\$3,792.90</b>
<b>Department 630 - Operations Totals</b>		<b>\$0.00</b>	<b>\$11,363.05</b>	<b>\$11,363.05</b>	<b>(\$11,363.05)</b>	<b>+++</b>	<b>\$33,899.74</b>
<b>Department 670 - Fixed Assets</b>							
<b>7150</b>	<b>Capitalized Cont/Services</b>						
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(33,899.74)
<b>7150 - Capitalized Cont/Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$33,899.74)</b>
<b>Department 670 - Fixed Assets Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$33,899.74)</b>
<b>Department 680 - Transfer to Other Funds</b>							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	193,913.12
<b>7200 - Interfund Transfers Out Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$193,913.12</b>
<b>Department 680 - Transfer to Other Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$193,913.12</b>
<b>Division 600 - Operations Totals</b>		<b>\$0.00</b>	<b>\$11,363.05</b>	<b>\$11,363.05</b>	<b>(\$11,363.05)</b>	<b>+++</b>	<b>\$193,913.12</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$11,363.05</b>	<b>\$11,363.05</b>	<b>(\$11,363.05)</b>	<b>+++</b>	<b>\$193,913.12</b>



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
	<b>Fund 760 - Capital Project-Airport T Totals</b>						
	REVENUE TOTALS	.00	11,363.05	85,606.19	(85,606.19)	+++	176,687.04
	EXPENSE TOTALS	.00	11,363.05	11,363.05	(11,363.05)	+++	193,913.12
	<b>Fund 760 - Capital Project-Airport T Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,243.14</b>	<b>\$74,243.14</b>	<b>+++</b>	<b>(\$17,226.08)</b>
	<b>Fund Type Capital Projects Funds Totals</b>						
	REVENUE TOTALS	.00	11,363.05	85,606.19	(85,606.19)	+++	176,687.04
	EXPENSE TOTALS	.00	11,363.05	11,363.05	(11,363.05)	+++	193,913.12
	<b>Fund Type Capital Projects Funds Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,243.14</b>	<b>\$74,243.14</b>	<b>+++</b>	<b>(\$17,226.08)</b>



# Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 250 - Airport Terminal Building</b>					
<b>ASSETS</b>					
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	21,812.00	21,812.00	.00	.00
<b>1027 - Change in FMV-Investments Totals</b>		<b>\$21,812.00</b>	<b>\$21,812.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	900,156.68	919,256.44	(19,099.76)	(2.08)
<b>1030 - Investment-Central Trea. Totals</b>		<b>\$900,156.68</b>	<b>\$919,256.44</b>	<b>(\$19,099.76)</b>	<b>(2.08%)</b>
<b>1050</b>	<b>Accts Rec.-Misc Billing</b>				
1050.000	Accts Rec.-Misc Billing	(7,529.89)	6,655.06	(14,184.95)	(213.15)
<b>1050 - Accts Rec.-Misc Billing Totals</b>		<b>(\$7,529.89)</b>	<b>\$6,655.06</b>	<b>(\$14,184.95)</b>	<b>(213.15%)</b>
<b>1200</b>	<b>Prepaid Insurance</b>				
1200.010	Prepaid Expenses	.00	8,049.74	(8,049.74)	(100.00)
1200.020	Prepaid Insurance	2,637.83	.00	2,637.83	+++
<b>1200 - Prepaid Insurance Totals</b>		<b>\$2,637.83</b>	<b>\$8,049.74</b>	<b>(\$5,411.91)</b>	<b>(67.23%)</b>
<b>1540</b>	<b>Buildings</b>				
1540.000	Buildings	4,574,191.94	4,574,191.94	.00	.00
<b>1540 - Buildings Totals</b>		<b>\$4,574,191.94</b>	<b>\$4,574,191.94</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>	<b>Machinery &amp; Equipment</b>				
1550.000	Machinery & Equipment	632,790.80	632,790.80	.00	.00
<b>1550 - Machinery &amp; Equipment Totals</b>		<b>\$632,790.80</b>	<b>\$632,790.80</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1640</b>	<b>Accumulated Depr Building</b>				
1640.000	Accumulated Depr Building	(2,528,147.42)	(2,462,364.62)	(65,782.80)	(2.67)
<b>1640 - Accumulated Depr Building Totals</b>		<b>(\$2,528,147.42)</b>	<b>(\$2,462,364.62)</b>	<b>(\$65,782.80)</b>	<b>(2.67%)</b>
<b>1650</b>	<b>Accumulated Depr Equipmnt</b>				
1650.000	Accumulated Depr Equipmnt	(261,809.85)	(242,644.23)	(19,165.62)	(7.90)
<b>1650 - Accumulated Depr Equipmnt Totals</b>		<b>(\$261,809.85)</b>	<b>(\$242,644.23)</b>	<b>(\$19,165.62)</b>	<b>(7.90%)</b>
<b>ASSETS TOTALS</b>		<b>\$3,334,102.09</b>	<b>\$3,457,747.13</b>	<b>(\$123,645.04)</b>	<b>(3.58%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	6,701.42	(6,701.42)	(100.00)
<b>2020 - Accounts Payable Totals</b>		<b>\$0.00</b>	<b>\$6,701.42</b>	<b>(\$6,701.42)</b>	<b>(100.00%)</b>
<b>2700</b>	<b>Deferred Revenue</b>				
2700.000	Deferred Revenue	.00	22,491.82	(22,491.82)	(100.00)
<b>2700 - Deferred Revenue Totals</b>		<b>\$0.00</b>	<b>\$22,491.82</b>	<b>(\$22,491.82)</b>	<b>(100.00%)</b>
<b>LIABILITIES TOTALS</b>		<b>\$0.00</b>	<b>\$29,193.24</b>	<b>(\$29,193.24)</b>	<b>(100.00%)</b>





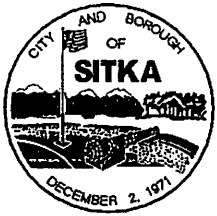
# Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>250 - Airport Terminal Building</b>				
	<b>FUND EQUITY</b>				
<b>2800</b>	<b>Contributed Cap.-State</b>				
2800.001	Contributed Cap.-Federal	606,341.82	606,341.82	.00	.00
2800.002	Contributed Cap.-State	2,214,852.55	2,214,852.55	.00	.00
	<b>2800 - Contributed Cap.-State Totals</b>	<b>\$2,821,194.37</b>	<b>\$2,821,194.37</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserved PFC Projects</b>				
2900.080	Reserved PFC Projects	322,447.09	335,046.08	(12,598.99)	(3.76)
	<b>2900 - Reserved PFC Projects Totals</b>	<b>\$322,447.09</b>	<b>\$335,046.08</b>	<b>(\$12,598.99)</b>	<b>(3.76%)</b>
<b>2910</b>	<b>Designated-Capital Project</b>				
2910.140	Designated-Capital Project	24,000.00	24,000.00	.00	.00
	<b>2910 - Designated-Capital Project Totals</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	260,912.43	248,313.44	12,598.99	5.07
	<b>2920 - Undesignated/Re. Earnings Totals</b>	<b>\$260,912.43</b>	<b>\$248,313.44</b>	<b>\$12,598.99</b>	<b>5.07%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$3,428,553.89</b>	<b>\$3,428,553.89</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(238,050.76)			
	Fund Expenses	332,502.56			
	<b>FUND EQUITY TOTALS</b>	<b>\$3,334,102.09</b>	<b>\$3,428,553.89</b>	<b>(\$94,451.80)</b>	<b>(2.75%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$3,334,102.09</b>	<b>\$3,457,747.13</b>	<b>(\$123,645.04)</b>	<b>(3.58%)</b>
Fund	<b>250 - Airport Terminal Building Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



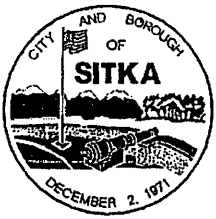
# Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>760 - Capital Project-Airport T</b>				
	ASSETS				
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	10,330.02	(63,913.12)	74,243.14	116.16
	<b>1030 - Investment-Central Trea. Totals</b>	<b>\$10,330.02</b>	<b>(\$63,913.12)</b>	<b>\$74,243.14</b>	<b>116.16%</b>
<b>1590</b>	<b>Construction in Progress</b>				
1590.000	Construction in Progress	128,701.91	128,701.91	.00	.00
	<b>1590 - Construction in Progress Totals</b>	<b>\$128,701.91</b>	<b>\$128,701.91</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$139,031.93</b>	<b>\$64,788.79</b>	<b>\$74,243.14</b>	<b>114.59%</b>
	FUND EQUITY				
<b>2910</b>	<b>Designated-Capital Project</b>				
2910.140	Designated-Capital Project	82,735.41	82,735.41	.00	.00
	<b>2910 - Designated-Capital Project Totals</b>	<b>\$82,735.41</b>	<b>\$82,735.41</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	(17,946.62)	(17,946.62)	.00	.00
	<b>2920 - Undesignated/Re. Earnings Totals</b>	<b>(\$17,946.62)</b>	<b>(\$17,946.62)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$64,788.79</b>	<b>\$64,788.79</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(85,606.19)			
	Fund Expenses	11,363.05			
	<b>FUND EQUITY TOTALS</b>	<b>\$139,031.93</b>	<b>\$64,788.79</b>	<b>\$74,243.14</b>	<b>114.59%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$139,031.93</b>	<b>\$64,788.79</b>	<b>\$74,243.14</b>	<b>114.59%</b>
Fund	<b>760 - Capital Project-Airport T Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



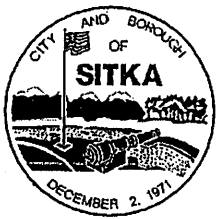
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 260 - Marine Service Center</b>							
<b>REVENUE</b>							
Division 300 - Revenue							
Department 340 - Operating Revenue							
3461	<b>Lease-Sitka Sound Seafood</b>						
3461.000	Lease-Sitka Sound Seafood	116,292.00	9,691.00	58,146.00	58,146.00	50	116,292.00
<b>3461 - Lease-Sitka Sound Seafood Totals</b>		<b>\$116,292.00</b>	<b>\$9,691.00</b>	<b>\$58,146.00</b>	<b>\$58,146.00</b>	<b>50%</b>	<b>\$116,292.00</b>
3462	<b>Lease-Seafood Pro Coop</b>						
3462.000	Lease-Seafood Pro Coop	116,292.00	9,691.00	58,146.00	58,146.00	50	116,292.00
<b>3462 - Lease-Seafood Pro Coop Totals</b>		<b>\$116,292.00</b>	<b>\$9,691.00</b>	<b>\$58,146.00</b>	<b>\$58,146.00</b>	<b>50%</b>	<b>\$116,292.00</b>
<b>Department 340 - Operating Revenue Totals</b>		<b>\$232,584.00</b>	<b>\$19,382.00</b>	<b>\$116,292.00</b>	<b>\$116,292.00</b>	<b>50%</b>	<b>\$232,584.00</b>
Department 360 - Uses of Prop & Investment							
3610	<b>Interest Income</b>						
3610.000	Interest Income	32,900.00	2,658.70	17,803.24	15,096.76	54	37,531.20
<b>3610 - Interest Income Totals</b>		<b>\$32,900.00</b>	<b>\$2,658.70</b>	<b>\$17,803.24</b>	<b>\$15,096.76</b>	<b>54%</b>	<b>\$37,531.20</b>
3612	<b>Change in FMV - Investmnt</b>						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	7,599.00
<b>3612 - Change in FMV - Investmnt Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,599.00</b>
<b>Department 360 - Uses of Prop &amp; Investment Totals</b>		<b>\$32,900.00</b>	<b>\$2,658.70</b>	<b>\$17,803.24</b>	<b>\$15,096.76</b>	<b>54%</b>	<b>\$45,130.20</b>
Department 380 - Miscellaneous							
3807	<b>Miscellaneous</b>						
3807.000	Miscellaneous	.00	.00	.00	.00	+++	115.94
<b>3807 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$115.94</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>\$115.94</b>
<b>Division 300 - Revenue Totals</b>		<b>\$265,484.00</b>	<b>\$22,040.70</b>	<b>\$134,095.24</b>	<b>\$131,388.76</b>	<b>51%</b>	<b>\$277,830.14</b>
<b>REVENUE TOTALS</b>		<b>\$265,484.00</b>	<b>\$22,040.70</b>	<b>\$134,095.24</b>	<b>\$131,388.76</b>	<b>51%</b>	<b>\$277,830.14</b>
<b>EXPENSE</b>							
Division 600 - Operations							
Department 630 - Operations							
5203	<b>Electric</b>						
5203.001	Electric	.00	(682.00)	924.37	(924.37)	+++	(10,717.36)
<b>5203 - Electric Totals</b>		<b>\$0.00</b>	<b>(\$682.00)</b>	<b>\$924.37</b>	<b>(\$924.37)</b>	<b>+++</b>	<b>(\$10,717.36)</b>
5204	<b>Telephone</b>						
5204.000	Telephone	2,580.00	219.36	1,093.40	1,486.60	42	2,767.01
<b>5204 - Telephone Totals</b>		<b>\$2,580.00</b>	<b>\$219.36</b>	<b>\$1,093.40</b>	<b>\$1,486.60</b>	<b>42%</b>	<b>\$2,767.01</b>



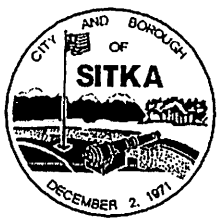
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
Fund	<b>260 - Marine Service Center</b>						
	<b>EXPENSE</b>						
	Division <b>600 - Operations</b>						
	Department <b>630 - Operations</b>						
<b>5205</b>	<b>Insurance</b>						
5205.000	Insurance	11,500.00	193.88	1,585.98	9,914.02	14	3,032.96
	<b>5205 - Insurance Totals</b>	<b>\$11,500.00</b>	<b>\$193.88</b>	<b>\$1,585.98</b>	<b>\$9,914.02</b>	<b>14%</b>	<b>\$3,032.96</b>
<b>5208</b>	<b>Bldg Repair &amp; Maint</b>						
5208.000	Bldg Repair & Maint	85,200.00	10,318.00	17,523.46	67,676.54	21	111,030.04
	<b>5208 - Bldg Repair &amp; Maint Totals</b>	<b>\$85,200.00</b>	<b>\$10,318.00</b>	<b>\$17,523.46</b>	<b>\$67,676.54</b>	<b>21%</b>	<b>\$111,030.04</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	42,425.00	.00	566.11	41,858.89	1	702.04
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$42,425.00</b>	<b>\$0.00</b>	<b>\$566.11</b>	<b>\$41,858.89</b>	<b>1%</b>	<b>\$702.04</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	20,192.00	1,682.67	10,096.02	10,095.98	50	16,263.43
	<b>5214 - Interdepartment Services Totals</b>	<b>\$20,192.00</b>	<b>\$1,682.67</b>	<b>\$10,096.02</b>	<b>\$10,095.98</b>	<b>50%</b>	<b>\$16,263.43</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	500.00	.00	.00	500.00	0	.00
	<b>5290 - Other Expenses Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>630 - Operations Totals</b>	<b>\$162,397.00</b>	<b>\$11,731.91</b>	<b>\$31,789.34</b>	<b>\$130,607.66</b>	<b>20%</b>	<b>\$123,078.12</b>
	Division <b>600 - Operations Totals</b>	<b>\$162,397.00</b>	<b>\$11,731.91</b>	<b>\$31,789.34</b>	<b>\$130,607.66</b>	<b>20%</b>	<b>\$123,078.12</b>
	Division <b>640 - Depreciation/Amortization</b>						
<b>6201</b>	<b>Depreciation-Land Improve</b>						
6201.000	Depreciation-Land Improve	.00	130.25	781.50	(781.50)	+++	1,561.63
	<b>6201 - Depreciation-Land Improve Totals</b>	<b>\$0.00</b>	<b>\$130.25</b>	<b>\$781.50</b>	<b>(\$781.50)</b>	<b>+++</b>	<b>\$1,561.63</b>
<b>6205</b>	<b>Depreciation-Buildings</b>						
6205.000	Depreciation-Buildings	.00	10,886.06	65,316.36	(65,316.36)	+++	127,376.48
	<b>6205 - Depreciation-Buildings Totals</b>	<b>\$0.00</b>	<b>\$10,886.06</b>	<b>\$65,316.36</b>	<b>(\$65,316.36)</b>	<b>+++</b>	<b>\$127,376.48</b>
<b>6206</b>	<b>Depreciation-Machinery</b>						
6206.000	Depreciation-Machinery	.00	927.18	5,563.08	(5,563.08)	+++	11,126.08
	<b>6206 - Depreciation-Machinery Totals</b>	<b>\$0.00</b>	<b>\$927.18</b>	<b>\$5,563.08</b>	<b>(\$5,563.08)</b>	<b>+++</b>	<b>\$11,126.08</b>
<b>6208</b>	<b>Deprec-Furniture/Fixtures</b>						
6208.000	Deprec-Furniture/Fixtures	.00	.00	.00	.00	+++	(.26)
	<b>6208 - Deprec-Furniture/Fixtures Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$0.26)</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$11,943.49</b>	<b>\$71,660.94</b>	<b>(\$71,660.94)</b>	<b>+++</b>	<b>\$140,063.93</b>
	<b>EXPENSE TOTALS</b>	<b>\$162,397.00</b>	<b>\$23,675.40</b>	<b>\$103,450.28</b>	<b>\$58,946.72</b>	<b>64%</b>	<b>\$263,142.05</b>



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
	<b>Fund 260 - Marine Service Center Totals</b>						
	REVENUE TOTALS	265,484.00	22,040.70	134,095.24	131,388.76	51%	277,830.14
	EXPENSE TOTALS	162,397.00	23,675.40	103,450.28	58,946.72	64%	263,142.05
	<b>Fund 260 - Marine Service Center Net Gain (Loss)</b>	<b>\$103,087.00</b>	<b>(\$1,634.70)</b>	<b>\$30,644.96</b>	<b>(\$72,442.04)</b>	<b>30%</b>	<b>\$14,688.09</b>
	<b>Fund Type Enterprise Funds Totals</b>						
	REVENUE TOTALS	265,484.00	22,040.70	134,095.24	131,388.76	51%	277,830.14
	EXPENSE TOTALS	162,397.00	23,675.40	103,450.28	58,946.72	64%	263,142.05
	<b>Fund Type Enterprise Funds Net Gain (Loss)</b>	<b>\$103,087.00</b>	<b>(\$1,634.70)</b>	<b>\$30,644.96</b>	<b>(\$72,442.04)</b>	<b>30%</b>	<b>\$14,688.09</b>
	<b>Fund Category Proprietary Funds Totals</b>						
	REVENUE TOTALS	265,484.00	22,040.70	134,095.24	131,388.76	51%	277,830.14
	EXPENSE TOTALS	162,397.00	23,675.40	103,450.28	58,946.72	64%	263,142.05
	<b>Fund Category Proprietary Funds Net Gain (Loss)</b>	<b>\$103,087.00</b>	<b>(\$1,634.70)</b>	<b>\$30,644.96</b>	<b>(\$72,442.04)</b>	<b>30%</b>	<b>\$14,688.09</b>
	<b>Grand Totals</b>						
	REVENUE TOTALS	265,484.00	22,040.70	134,095.24	131,388.76	51%	277,830.14
	EXPENSE TOTALS	162,397.00	23,675.40	103,450.28	58,946.72	64%	263,142.05
	<b>Grand Total Net Gain (Loss)</b>	<b>\$103,087.00</b>	<b>(\$1,634.70)</b>	<b>\$30,644.96</b>	<b>(\$72,442.04)</b>	<b>30%</b>	<b>\$14,688.09</b>





# Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	260 - Marine Service Center				
ASSETS					
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	40,986.00	40,986.00	.00	.00
<b>1027 - Change in FMV-Investments Totals</b>		<b>\$40,986.00</b>	<b>\$40,986.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	1,699,227.59	1,608,050.98	91,176.61	5.67
<b>1030 - Investment-Central Trea. Totals</b>		<b>\$1,699,227.59</b>	<b>\$1,608,050.98</b>	<b>\$91,176.61</b>	<b>5.67%</b>
<b>1200</b>	<b>Prepaid Insurance</b>				
1200.020	Prepaid Insurance	1,586.00	.00	1,586.00	+++
<b>1200 - Prepaid Insurance Totals</b>		<b>\$1,586.00</b>	<b>\$0.00</b>	<b>\$1,586.00</b>	<b>+++</b>
<b>1510</b>	<b>Land Improvements</b>				
1510.000	Land Improvements	39,073.50	39,073.50	.00	.00
<b>1510 - Land Improvements Totals</b>		<b>\$39,073.50</b>	<b>\$39,073.50</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1540</b>	<b>Buildings</b>				
1540.000	Buildings	3,121,870.43	3,121,870.43	.00	.00
<b>1540 - Buildings Totals</b>		<b>\$3,121,870.43</b>	<b>\$3,121,870.43</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>	<b>Machinery &amp; Equipment</b>				
1550.000	Machinery & Equipment	285,817.91	285,817.91	.00	.00
<b>1550 - Machinery &amp; Equipment Totals</b>		<b>\$285,817.91</b>	<b>\$285,817.91</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1570</b>	<b>Furniture &amp; Fixtures</b>				
1570.000	Furniture & Fixtures	59,629.66	59,629.66	.00	.00
<b>1570 - Furniture &amp; Fixtures Totals</b>		<b>\$59,629.66</b>	<b>\$59,629.66</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1610</b>	<b>Accumulated Depr. Land Im</b>				
1610.000	Accumulated Depr. Land Im	(19,180.25)	(18,398.75)	(781.50)	(4.25)
<b>1610 - Accumulated Depr. Land Im Totals</b>		<b>(\$19,180.25)</b>	<b>(\$18,398.75)</b>	<b>(\$781.50)</b>	<b>(4.25%)</b>
<b>1640</b>	<b>Accumulated Depr Building</b>				
1640.000	Accumulated Depr Building	(3,012,338.34)	(2,947,021.98)	(65,316.36)	(2.22)
<b>1640 - Accumulated Depr Building Totals</b>		<b>(\$3,012,338.34)</b>	<b>(\$2,947,021.98)</b>	<b>(\$65,316.36)</b>	<b>(2.22%)</b>
<b>1650</b>	<b>Accumulated Depr Equipmnt</b>				
1650.000	Accumulated Depr Equipmnt	(153,890.37)	(148,327.29)	(5,563.08)	(3.75)
<b>1650 - Accumulated Depr Equipmnt Totals</b>		<b>(\$153,890.37)</b>	<b>(\$148,327.29)</b>	<b>(\$5,563.08)</b>	<b>(3.75%)</b>
<b>1670</b>	<b>Accumulated Depr furnitur</b>				
1670.000	Accumulated Depr furnitur	(59,629.66)	(59,629.66)	.00	.00
<b>1670 - Accumulated Depr furnitur Totals</b>		<b>(\$59,629.66)</b>	<b>(\$59,629.66)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ASSETS TOTALS</b>		<b>\$2,003,152.47</b>	<b>\$1,982,050.80</b>	<b>\$21,101.67</b>	<b>1.06%</b>



# Balance sheet

Through 12/31/16





















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 260 - Marine Service Center</b>					
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2700</b>	<b>Deferred Revenue</b>				
2700.000	Deferred Revenue	.00	9,543.29	(9,543.29)	(100.00%)
<b>2700 - Deferred Revenue Totals</b>		<b>\$0.00</b>	<b>\$9,543.29</b>	<b>(\$9,543.29)</b>	<b>(100.00%)</b>
<b>LIABILITIES TOTALS</b>		<b>\$0.00</b>	<b>\$9,543.29</b>	<b>(\$9,543.29)</b>	<b>(100.00%)</b>
<b>FUND EQUITY</b>					
<b>2800</b>	<b>Contributed Cap.-State</b>				
2800.002	Contributed Cap.-State	2,500,000.00	2,500,000.00	.00	.00%
<b>2800 - Contributed Cap.-State Totals</b>		<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Post Soft Close Entries</b>				
2920.000	Undesignated/Re. Earnings	(527,375.71)	(527,375.71)	.00	.00%
2920.500	Post Soft Close Entries	(116.78)	(116.78)	.00	.00%
<b>2920 - Post Soft Close Entries Totals</b>		<b>(\$527,492.49)</b>	<b>(\$527,492.49)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$1,972,507.51</b>	<b>\$1,972,507.51</b>	<b>\$0.00</b>	<b>0.00%</b>
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(134,095.24)			
Fund Expenses		103,450.28			
<b>FUND EQUITY TOTALS</b>		<b>\$2,003,152.47</b>	<b>\$1,972,507.51</b>	<b>\$30,644.96</b>	<b>1.55%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$2,003,152.47</b>	<b>\$1,982,050.80</b>	<b>\$21,101.67</b>	<b>1.06%</b>
<b>Fund 260 - Marine Service Center Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund Type Enterprise Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund Category Proprietary Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

Gary Paxton Industrial Park Fund  
 Financial Analysis  
 As Of, And For the Six-Month Period Ending December, 2016

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	86,158		
Earnings Before Interest	(217,105)		
Earnings Before Interest and Depreciation	(59,313)		
Net Income	(41,816)		
Total Working Capital	909,517		
Repair Reserve (1% of PPI)	116,632		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	234,786		
Undesignated Working Capital	558,100		
Days Cash on Hand, Total Working Capital	951.71		
Days Cash on Hand, Undesignated Working Capital	583.99		

The Gary Paxton Industrial Park Fund achieved operating results which are ahead of plan but less favorable than last fiscal year.

City and Borough of Sitka  
Gary Paxton Industrial Park  
Income Statement  
For The Twelve-Month Period From July 1, 2016 to June 30, 2017  
(Unaudited)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 50%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Leases	44,957	41,201	-	-	86,158	74,249	11,909	74,600	11,558
Other Operating Revenue	-	-	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>44,957</b>	<b>41,201</b>	<b>-</b>	<b>-</b>	<b>86,158</b>	<b>74,249</b>	<b>11,909</b>	<b>74,600</b>	<b>11,558</b>
<b>Cost of Sales:</b>									
Operations	55,037	90,434	-	-	145,471	115,721	(29,750)	144,603	(868)
Depreciation	78,896	78,896	-	-	157,792	153,632	(4,160)	157,792	-
<b>Total Cost of Sales:</b>	<b>133,933</b>	<b>169,330</b>	<b>-</b>	<b>-</b>	<b>303,263</b>	<b>269,353</b>	<b>(33,910)</b>	<b>302,395</b>	<b>(868)</b>
<b>Gross Margin:</b>	<b>(88,976)</b> -197.91%	<b>(128,129)</b> -310.99%	<b>-</b>	<b>-</b>	<b>(217,105)</b> -251.98%	<b>(195,104)</b> -262.77%	<b>(22,001)</b> 10.79%	<b>(227,795)</b> -305.36%	<b>10,690</b> 53.37%
<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>(88,976)</b> -197.91%	<b>(128,129)</b> -310.99%	<b>-</b>	<b>-</b>	<b>(217,105)</b> -251.98%	<b>(195,104)</b> -262.77%	<b>(22,001)</b> 10.79%	<b>(227,795)</b> -305.36%	<b>10,690</b> 53.37%
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	5,132	130,177	-	-	135,309	10,330	124,979	10,350	124,959
Grant Revenue:	-	34,988	-	-	34,988	268,496	(233,508)	34,988	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-
Interest Transfer From SMC Contingency	4,261	4,777	-	-	9,038	9,508	(470)	9,500	(462)
Interest Expense:	(2,023)	(2,023)	-	-	(4,046)	(4,854)	808	(4,045)	(1)
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>7,370</b>	<b>167,919</b>	<b>-</b>	<b>-</b>	<b>175,289</b>	<b>283,480</b>	<b>(108,191)</b>	<b>50,793</b>	<b>124,496</b>
<b>Net Income:</b>	<b>(81,606)</b> -181.52%	<b>39,790</b> 96.58%	<b>-</b>	<b>-</b>	<b>(41,816)</b> -48.53%	<b>88,376</b> 119.03%	<b>(130,192)</b> -167.56%	<b>(177,002)</b> -237.27%	<b>135,186</b> 69.71%
<b>Earnings Before Interest and Depreciation (EBID):</b>	<b>(10,080)</b> -22.42%	<b>(49,233)</b> -119.49%	<b>-</b>	<b>-</b>	<b>(59,313)</b> -68.84%	<b>(41,472)</b> -55.86%	<b>(26,161)</b> -12.99%	<b>(70,003)</b> -93.84%	<b>10,690</b> 25.00%
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	(2,710)	118,686	-	-	115,976	242,008	(126,032)	(19,210)	135,186
Debt Principal	12,446	12,446	-	-	24,892	24,892	-	24,892	-
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>(15,156)</b>	<b>106,240</b>	<b>-</b>	<b>-</b>	<b>91,084</b>	<b>217,116</b>	<b>(126,032)</b>	<b>(44,102)</b>	<b>135,186</b>
<b>Debt Principal Coverage Percentage</b>	<b>-21.77%</b>	<b>953.61%</b>			<b>465.92%</b>	<b>-34.81%</b>	<b>500.73%</b>	<b>-77.17%</b>	<b>577.90%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	(15,156)	106,240	-	-	91,084	217,116	(126,032)	(44,102)	135,186
Depreciation	78,896	78,896	-	-	157,792	153,632	4,160	157,792	-
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>(94,052)</b>	<b>27,344</b>	<b>-</b>	<b>-</b>	<b>(66,708)</b>	<b>63,484</b>	<b>(130,192)</b>	<b>(201,894)</b>	<b>135,186</b>



Unspent Capital Project Working Capital Appropriations	Beginning 7/1	2017	Unbilled			Expenses	A/P	Retainage Payable	YTD Working Capital
	Working Capital	Appropriations	Cash	A/R	A/R				
80273 - GPIP Site Improvements	\$ 9,826.95	\$ -	\$ 9,826.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,826.95
90748 - GPIP Dock	\$ (14,094.04)	\$ 250,000.00	\$ 224,958.75	\$ -	\$ -	\$ 1,635,694.02	\$ -	\$ (79,000.00)	\$ 224,958.75
<b>Totals:</b>	\$ (4,267.09)	\$ 250,000.00	\$ 234,785.70	\$ -	\$ -	\$ 1,635,694.02	\$ -	\$ (79,000.00)	\$ 234,785.70



Working Capital										
<b>Cash Flow:</b>										
Net Income Plus Depreciation Less Principal		(15,156)	106,240	-	-	91,084	217,116	(126,032)	(44,102)	135,186
CapEx, Accruals, and other Balance Sheet Changes		15,363	(115,625)	-	-	(100,262)	(201,232)	100,970	(100,262)	-
Increase In (Decrease In) Working Capital		207	(9,385)	-	-	(9,178)	15,884	(25,062)	(144,364)	135,186
Plus Beginning Total Working Capital		918,695	918,902	-	-	918,695	981,270	(62,575)	918,965	(270)
Equals Ending Total Working Capital:		<u>918,902</u>	<u>909,517</u>			<u>909,517</u>	<u>997,154</u>	<u>(87,637)</u>	<u>774,601</u>	<u>134,916</u>
<b>Working Capital Detail:</b>										
Repair Reserve (1% of PPE):		<u>116,632</u>	<u>116,632</u>			<u>116,632</u>				
Working Capital Designated for CapEx		<u>23,312</u>	<u>234,786</u>	-	-	<u>234,786</u>				
Undesignated Working Capital		<u>778,958</u>	<u>558,100</u>	-	-	<u>558,100</u>				
<b>Total Working Capital:</b>		<u>918,902</u>	<u>909,517</u>	-	-	<u>909,517</u>				
Days On Hand Annual Cash Outlays in Total Working Capital:		<u>1,206.37</u>	<u>791.14</u>			<u>951.71</u>				
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:		<u>1,053.25</u>	<u>689.69</u>			<u>829.67</u>				
Days On Hand Annual Cash Outlays in Undesignated Working Capital		<u>1,022.64</u>	<u>485.46</u>			<u>583.99</u>				
Working Capital Calculation:										
Current Assets		987,709	1,038,299	-	-	1,038,299				
Current Liabilities		(19,023)	(103,891)	-	-	(103,891)				
CPLTD		(49,784)	(24,891)	-	-	(24,891)				
<b>Total Working Capital</b>		<u>918,902</u>	<u>909,517</u>	-	-	<u>909,517</u>				



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>270 - Gary Paxton Industrial Complex</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>	<b>Grant Revenue</b>						
3101.005	Grant Revenue	7,000,000.00	.00	.00	7,000,000.00	0	.00
<b>3101 - Grant Revenue Totals</b>		<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>310 - State Revenue Totals</b>		<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3601</b>	<b>Rent - Land</b>						
3601.000	Rent - Land	70,000.00	9,275.19	62,579.22	7,420.78	89	160,571.72
<b>3601 - Rent - Land Totals</b>		<b>\$70,000.00</b>	<b>\$9,275.19</b>	<b>\$62,579.22</b>	<b>\$7,420.78</b>	<b>89%</b>	<b>\$160,571.72</b>
<b>3602</b>	<b>Rent - Building</b>						
3602.000	Rent - Building	79,200.00	1,847.00	23,578.75	55,621.25	30	66,502.96
<b>3602 - Rent - Building Totals</b>		<b>\$79,200.00</b>	<b>\$1,847.00</b>	<b>\$23,578.75</b>	<b>\$55,621.25</b>	<b>30%</b>	<b>\$66,502.96</b>
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	20,700.00	1,426.50	10,308.73	10,391.27	50	25,776.04
<b>3610 - Interest Income Totals</b>		<b>\$20,700.00</b>	<b>\$1,426.50</b>	<b>\$10,308.73</b>	<b>\$10,391.27</b>	<b>50%</b>	<b>\$25,776.04</b>
<b>3612</b>	<b>Change in FMV - Investmnt</b>						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	2,008.00
<b>3612 - Change in FMV - Investmnt Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,008.00</b>
Department <b>360 - Uses of Prop &amp; Investment Totals</b>		<b>\$169,900.00</b>	<b>\$12,548.69</b>	<b>\$96,466.70</b>	<b>\$73,433.30</b>	<b>57%</b>	<b>\$254,858.72</b>
Department <b>380 - Miscellaneous</b>							
<b>3807</b>	<b>Miscellaneous</b>						
3807.000	Miscellaneous	.00	.00	.00	.00	+++	(4,714.61)
<b>3807 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$4,714.61)</b>
Department <b>380 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$4,714.61)</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>	<b>Transfer in from fund 540</b>						
3950.173	Transfer In SCIP Conting	19,000.00	1,324.24	9,037.79	9,962.21	48	385,921.42
3950.540	Transfer in from fund 540	.00	.00	.00	.00	+++	47,642.00
<b>3950 - Transfer in from fund 540 Totals</b>		<b>\$19,000.00</b>	<b>\$1,324.24</b>	<b>\$9,037.79</b>	<b>\$9,962.21</b>	<b>48%</b>	<b>\$433,563.42</b>
Department <b>390 - Cash Basis Receipts Totals</b>		<b>\$19,000.00</b>	<b>\$1,324.24</b>	<b>\$9,037.79</b>	<b>\$9,962.21</b>	<b>48%</b>	<b>\$433,563.42</b>
Division <b>300 - Revenue Totals</b>		<b>\$7,188,900.00</b>	<b>\$13,872.93</b>	<b>\$105,504.49</b>	<b>\$7,083,395.51</b>	<b>1%</b>	<b>\$683,707.53</b>
<b>REVENUE TOTALS</b>		<b>\$7,188,900.00</b>	<b>\$13,872.93</b>	<b>\$105,504.49</b>	<b>\$7,083,395.51</b>	<b>1%</b>	<b>\$683,707.53</b>



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>270 - Gary Paxton Industrial Complex</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5203</b>	<b>Heating Fuel</b>						
5203.001	Electric	23,000.00	1,665.05	8,980.02	14,019.98	39	26,783.52
5203.005	Heating Fuel	23,000.00	2,340.65	7,332.05	15,667.95	32	18,277.22
	<b>5203 - Heating Fuel Totals</b>	<b>\$46,000.00</b>	<b>\$4,005.70</b>	<b>\$16,312.07</b>	<b>\$29,687.93</b>	<b>35%</b>	<b>\$45,060.74</b>
<b>5204</b>	<b>Telephone</b>						
5204.000	Telephone	5,000.00	102.14	508.24	4,491.76	10	3,935.22
	<b>5204 - Telephone Totals</b>	<b>\$5,000.00</b>	<b>\$102.14</b>	<b>\$508.24</b>	<b>\$4,491.76</b>	<b>10%</b>	<b>\$3,935.22</b>
<b>5205</b>	<b>Insurance</b>						
5205.000	Insurance	21,000.00	203.08	2,875.08	18,124.92	14	5,914.63
	<b>5205 - Insurance Totals</b>	<b>\$21,000.00</b>	<b>\$203.08</b>	<b>\$2,875.08</b>	<b>\$18,124.92</b>	<b>14%</b>	<b>\$5,914.63</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	2,000.00	.00	5,657.32	(3,657.32)	283	.00
	<b>5206 - Supplies Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$5,657.32</b>	<b>(\$3,657.32)</b>	<b>283%</b>	<b>\$0.00</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>						
5207.000	Repairs & Maintenance	5,000.00	.00	.00	5,000.00	0	.00
	<b>5207 - Repairs &amp; Maintenance Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5208</b>	<b>Bldg Repair &amp; Maint</b>						
5208.000	Bldg Repair & Maint	20,000.00	1,520.00	2,869.24	17,130.76	14	12,558.18
	<b>5208 - Bldg Repair &amp; Maint Totals</b>	<b>\$20,000.00</b>	<b>\$1,520.00</b>	<b>\$2,869.24</b>	<b>\$17,130.76</b>	<b>14%</b>	<b>\$12,558.18</b>
<b>5211</b>	<b>Data Processing Fees</b>						
5211.000	Data Processing Fees	.00	.00	.00	.00	+++	3,732.00
	<b>5211 - Data Processing Fees Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,732.00</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	148,981.59	21,921.40	96,027.70	52,953.89	64	138,856.91
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$148,981.59</b>	<b>\$21,921.40</b>	<b>\$96,027.70</b>	<b>\$52,953.89</b>	<b>64%</b>	<b>\$138,856.91</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	37,874.00	5,221.29	21,018.10	16,855.90	55	38,972.99
	<b>5214 - Interdepartment Services Totals</b>	<b>\$37,874.00</b>	<b>\$5,221.29</b>	<b>\$21,018.10</b>	<b>\$16,855.90</b>	<b>55%</b>	<b>\$38,972.99</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	750.00	.00	.00	750.00	0	.00
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5226</b>	<b>Advertising</b>						
5226.000	Advertising	1,000.00	.00	.00	1,000.00	0	2,176.06
	<b>5226 - Advertising Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$2,176.06</b>



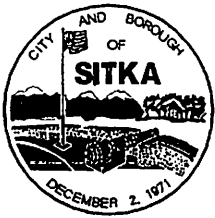
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>270 - Gary Paxton Industrial Complex</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5231</b>	<b>Credit Card Expense</b>						
5231.000	Credit Card Expense	600.00	30.27	202.93	397.07	34	424.41
<b>5231 - Credit Card Expense Totals</b>		<b>\$600.00</b>	<b>\$30.27</b>	<b>\$202.93</b>	<b>\$397.07</b>	<b>34%</b>	<b>\$424.41</b>
Department <b>630 - Operations</b>							
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	1,000.00	.00	.00	1,000.00	0	.00
<b>5290 - Other Expenses Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 630 - Operations Totals</b>		<b>\$289,205.59</b>	<b>\$33,003.88</b>	<b>\$145,470.68</b>	<b>\$143,734.91</b>	<b>50%</b>	<b>\$251,631.14</b>
Department <b>640 - Depreciation/Amortization</b>							
<b>6206</b>	<b>Depreciation-Machinery</b>						
6206.000	Depreciation-Machinery	.00	.00	.00	.00	+++	.48
<b>6206 - Depreciation-Machinery Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.48</b>
<b>Department 640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.48</b>
<b>Division 600 - Operations Totals</b>		<b>\$289,205.59</b>	<b>\$33,003.88</b>	<b>\$145,470.68</b>	<b>\$143,734.91</b>	<b>50%</b>	<b>\$251,631.62</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6201</b>	<b>Depreciation-Land Improve</b>						
6201.000	Depreciation-Land Improve	.00	11,395.45	68,372.70	(68,372.70)	+++	136,745.34
<b>6201 - Depreciation-Land Improve Totals</b>		<b>\$0.00</b>	<b>\$11,395.45</b>	<b>\$68,372.70</b>	<b>(\$68,372.70)</b>	<b>+++</b>	<b>\$136,745.34</b>
<b>6202</b>	<b>Depreciation-Plants</b>						
6202.000	Depreciation-Plants	.00	5,210.01	31,260.06	(31,260.06)	+++	62,521.06
<b>6202 - Depreciation-Plants Totals</b>		<b>\$0.00</b>	<b>\$5,210.01</b>	<b>\$31,260.06</b>	<b>(\$31,260.06)</b>	<b>+++</b>	<b>\$62,521.06</b>
<b>6205</b>	<b>Depreciation-Buildings</b>						
6205.000	Depreciation-Buildings	.00	9,693.25	58,159.50	(58,159.50)	+++	116,316.25
<b>6205 - Depreciation-Buildings Totals</b>		<b>\$0.00</b>	<b>\$9,693.25</b>	<b>\$58,159.50</b>	<b>(\$58,159.50)</b>	<b>+++</b>	<b>\$116,316.25</b>
<b>Division 640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$26,298.71</b>	<b>\$157,792.26</b>	<b>(\$157,792.26)</b>	<b>+++</b>	<b>\$315,582.65</b>
Division <b>650 - Debt Payments</b>							
<b>5295</b>	<b>Interest Expense</b>						
5295.000	Interest Expense	8,090.00	.00	.00	8,090.00	0	9,707.52
<b>5295 - Interest Expense Totals</b>		<b>\$8,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,090.00</b>	<b>0%</b>	<b>\$9,707.52</b>
<b>7301</b>	<b>Note Principal Payments</b>						
7301.000	Note Principal Payments	49,783.00	.00	.00	49,783.00	0	.00
<b>7301 - Note Principal Payments Totals</b>		<b>\$49,783.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,783.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Division 650 - Debt Payments Totals</b>		<b>\$57,873.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,873.00</b>	<b>0%</b>	<b>\$9,707.52</b>



# Income Statement

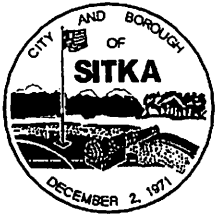
Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>270 - Gary Paxton Industrial Complex</b>							
EXPENSE							
Division <b>680 - Transfers Between Funds</b>							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	125,000.00	125,000.00	125,000.00	.00	100	.00
<b>7200 - Interfund Transfers Out Totals</b>		<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>680 - Transfers Between Funds Totals</b>		<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
EXPENSE TOTALS		\$472,078.59	\$184,302.59	\$428,262.94	\$43,815.65	91%	\$576,921.79
Fund <b>270 - Gary Paxton Industrial Complex Totals</b>							
REVENUE TOTALS		7,188,900.00	13,872.93	105,504.49	7,083,395.51	1%	683,707.53
EXPENSE TOTALS		472,078.59	184,302.59	428,262.94	43,815.65	91%	576,921.79
Fund <b>270 - Gary Paxton Industrial Complex Net Gain (Loss)</b>		<b>\$6,716,821.41</b>	<b>(\$170,429.66)</b>	<b>(\$322,758.45)</b>	<b>(\$7,039,579.86)</b>	<b>(5%)</b>	<b>\$106,785.74</b>
Fund Type <b>Enterprise Funds Totals</b>							
REVENUE TOTALS		7,188,900.00	13,872.93	105,504.49	7,083,395.51	1%	683,707.53
EXPENSE TOTALS		472,078.59	184,302.59	428,262.94	43,815.65	91%	576,921.79
Fund Type <b>Enterprise Funds Net Gain (Loss)</b>		<b>\$6,716,821.41</b>	<b>(\$170,429.66)</b>	<b>(\$322,758.45)</b>	<b>(\$7,039,579.86)</b>	<b>(5%)</b>	<b>\$106,785.74</b>
Fund Category <b>Proprietary Funds Totals</b>							
REVENUE TOTALS		14,938,900.00	263,872.93	390,492.26	14,548,407.74	3%	750,932.12
EXPENSE TOTALS		8,252,925.59	1,784,627.55	2,057,465.01	6,195,460.58	25%	941,601.84
Fund Category <b>Proprietary Funds Net Gain (Loss)</b>		<b>\$6,685,974.41</b>	<b>(\$1,520,754.62)</b>	<b>(\$1,666,972.75)</b>	<b>(\$8,352,947.16)</b>	<b>(25%)</b>	<b>(\$190,669.72)</b>
Grand Totals							
REVENUE TOTALS		14,938,900.00	263,872.93	390,492.26	14,548,407.74	3%	750,932.12
EXPENSE TOTALS		8,252,925.59	1,784,627.55	2,057,465.01	6,195,460.58	25%	941,601.84
Grand Total Net Gain (Loss)		<b>\$6,685,974.41</b>	<b>(\$1,520,754.62)</b>	<b>(\$1,666,972.75)</b>	<b>(\$8,352,947.16)</b>	<b>(25%)</b>	<b>(\$190,669.72)</b>





# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 780 - Capital Project-GPIP</b>							
<b>REVENUE</b>							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>	<b>Grant Revenue</b>						
3101.005	Grant Revenue	7,500,000.00	.00	34,987.77	7,465,012.23	0	67,224.59
<b>3101 - Grant Revenue Totals</b>		<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$34,987.77</b>	<b>\$7,465,012.23</b>	<b>0%</b>	<b>\$67,224.59</b>
Department <b>310 - State Revenue Totals</b>		<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$34,987.77</b>	<b>\$7,465,012.23</b>	<b>0%</b>	<b>\$67,224.59</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>Transfer in from fund 540</b>							
<b>3950</b>							
3950.270	Transfer In SCIP	125,000.00	125,000.00	125,000.00	.00	100	.00
3950.540	Transfer in from fund 540	125,000.00	125,000.00	125,000.00	.00	100	.00
<b>3950 - Transfer in from fund 540 Totals</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>390 - Cash Basis Receipts Totals</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>300 - Revenue Totals</b>		<b>\$7,750,000.00</b>	<b>\$250,000.00</b>	<b>\$284,987.77</b>	<b>\$7,465,012.23</b>	<b>4%</b>	<b>\$67,224.59</b>
<b>REVENUE TOTALS</b>		<b>\$7,750,000.00</b>	<b>\$250,000.00</b>	<b>\$284,987.77</b>	<b>\$7,465,012.23</b>	<b>4%</b>	<b>\$67,224.59</b>
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	7,780,847.00	1,593,694.23	1,616,079.39	6,164,767.61	21	69,588.57
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$7,780,847.00</b>	<b>\$1,593,694.23</b>	<b>\$1,616,079.39</b>	<b>\$6,164,767.61</b>	<b>21%</b>	<b>\$69,588.57</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	.00	6,630.73	13,122.68	(13,122.68)	+++	11,060.97
<b>5214 - Interdepartment Services Totals</b>		<b>\$0.00</b>	<b>\$6,630.73</b>	<b>\$13,122.68</b>	<b>(\$13,122.68)</b>	<b>+++</b>	<b>\$11,060.97</b>
Department <b>630 - Operations Totals</b>		<b>\$7,780,847.00</b>	<b>\$1,600,324.96</b>	<b>\$1,629,202.07</b>	<b>\$6,151,644.93</b>	<b>21%</b>	<b>\$80,649.54</b>
Department <b>670 - Fixed Assets</b>							
<b>Capitalized Cont/Services</b>							
<b>7150</b>							
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(80,649.54)
<b>7150 - Capitalized Cont/Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$80,649.54)</b>
Department <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>(\$80,649.54)</b>



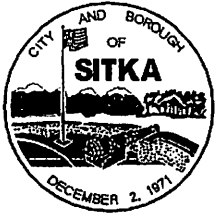
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
Fund	<b>780 - Capital Project-GPIP</b>						
	EXPENSE						
	Division <b>600 - Operations</b>						
	Department <b>680 - Transfer to Other Funds</b>						
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	364,680.05
	<b>7200 - Interfund Transfers Out Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$364,680.05</b>
Department	<b>680 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$364,680.05</b>
	Division <b>600 - Operations Totals</b>	<b>\$7,780,847.00</b>	<b>\$1,600,324.96</b>	<b>\$1,629,202.07</b>	<b>\$6,151,644.93</b>	<b>21%</b>	<b>\$364,680.05</b>
	EXPENSE TOTALS	<b>\$7,780,847.00</b>	<b>\$1,600,324.96</b>	<b>\$1,629,202.07</b>	<b>\$6,151,644.93</b>	<b>21%</b>	<b>\$364,680.05</b>
Fund	<b>780 - Capital Project-GPIP Totals</b>						
	REVENUE TOTALS	7,750,000.00	250,000.00	284,987.77	7,465,012.23	4%	67,224.59
	EXPENSE TOTALS	7,780,847.00	1,600,324.96	1,629,202.07	6,151,644.93	21%	364,680.05
Fund	<b>780 - Capital Project-GPIP Net Gain (Loss)</b>	<b>(\$30,847.00)</b>	<b>(\$1,350,324.96)</b>	<b>(\$1,344,214.30)</b>	<b>(\$1,313,367.30)</b>	<b>4,358%</b>	<b>(\$297,455.46)</b>
Fund Type	<b>Capital Projects Funds Totals</b>						
	REVENUE TOTALS	7,750,000.00	250,000.00	284,987.77	7,465,012.23	4%	67,224.59
	EXPENSE TOTALS	7,780,847.00	1,600,324.96	1,629,202.07	6,151,644.93	21%	364,680.05
Fund Type	<b>Capital Projects Funds Net Gain (Loss)</b>	<b>(\$30,847.00)</b>	<b>(\$1,350,324.96)</b>	<b>(\$1,344,214.30)</b>	<b>(\$1,313,367.30)</b>	<b>4,358%</b>	<b>(\$297,455.46)</b>



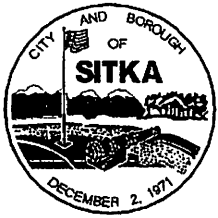
# Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Capital Projects Funds</b>					
<b>Fund 780 - Capital Project-GPIP</b>					
<b>ASSETS</b>					
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	234,785.70	(10,287.30)	245,073.00	2,382.29
	<b>1030 - Investment-Central Trea. Totals</b>	<b>\$234,785.70</b>	<b>(\$10,287.30)</b>	<b>\$245,073.00</b>	<b>2,382.29%</b>
<b>1050</b>	<b>Accts Rec.- State</b>				
1050.060	Accts Rec.- State	.00	25,650.85	(25,650.85)	(100.00)
	<b>1050 - Accts Rec.- State Totals</b>	<b>\$0.00</b>	<b>\$25,650.85</b>	<b>(\$25,650.85)</b>	<b>(100.00%)</b>
<b>1590</b>	<b>Construction in Progress</b>				
1590.000	Construction in Progress	433,633.87	433,633.87	.00	.00
	<b>1590 - Construction in Progress Totals</b>	<b>\$433,633.87</b>	<b>\$433,633.87</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$668,419.57</b>	<b>\$448,997.42</b>	<b>\$219,422.15</b>	<b>48.87%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	15,363.55	(15,363.55)	(100.00)
	<b>2020 - Accounts Payable Totals</b>	<b>\$0.00</b>	<b>\$15,363.55</b>	<b>(\$15,363.55)</b>	<b>(100.00%)</b>
<b>2023</b>	<b>Retainage Payable</b>				
2023.000	Retainage Payable	79,000.00	.00	79,000.00	+++
	<b>2023 - Retainage Payable Totals</b>	<b>\$79,000.00</b>	<b>\$0.00</b>	<b>\$79,000.00</b>	<b>+++</b>
<b>2700</b>	<b>Deferred Revenue</b>				
2700.000	Deferred Revenue	1,500,000.00	.00	1,500,000.00	+++
	<b>2700 - Deferred Revenue Totals</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>+++</b>
	<b>LIABILITIES TOTALS</b>	<b>\$1,579,000.00</b>	<b>\$15,363.55</b>	<b>\$1,563,636.45</b>	<b>10,177.57%</b>
<b>FUND EQUITY</b>					
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	7,603.80	7,603.80	.00	.00
	<b>2900 - Reserve for Encumbrances Totals</b>	<b>\$7,603.80</b>	<b>\$7,603.80</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	433,633.87	433,633.87	.00	.00
	<b>2920 - Undesignated/Re. Earnings Totals</b>	<b>\$433,633.87</b>	<b>\$433,633.87</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	(7,603.80)	(7,603.80)	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>(\$7,603.80)</b>	<b>(\$7,603.80)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$433,633.87</b>	<b>\$433,633.87</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(284,987.77)			
	Fund Expenses	1,629,202.07			



# Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
	FUND EQUITY TOTALS	(\$910,580.43)	\$433,633.87	(\$1,344,214.30)	(309.99%)
	LIABILITIES AND FUND EQUITY TOTALS	\$668,419.57	\$448,997.42	\$219,422.15	48.87%
Fund	<b>780 - Capital Project-GPIP</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Capital Projects Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++



# Balance sheet

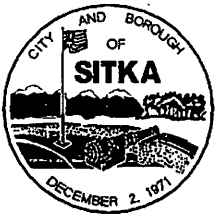
Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>270 - Gary Paxton Industrial Complex</b>				
	ASSETS				
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	21,633.00	21,633.00	.00	.00
	<b>1027 - Change in FMV-Investments Totals</b>	<b>\$21,633.00</b>	<b>\$21,633.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	671,365.87	857,023.74	(185,657.87)	(21.66)
	<b>1030 - Investment-Central Trea. Totals</b>	<b>\$671,365.87</b>	<b>\$857,023.74</b>	<b>(\$185,657.87)</b>	<b>(21.66%)</b>
<b>1050</b>	<b>Accts Rec.-Misc Billing</b>				
1050.000	Accts Rec.-Misc Billing	49,993.69	34,072.24	15,921.45	46.73
	<b>1050 - Accts Rec.-Misc Billing Totals</b>	<b>\$49,993.69</b>	<b>\$34,072.24</b>	<b>\$15,921.45</b>	<b>46.73%</b>
<b>1070</b>	<b>Notes Receivable</b>				
1070.010	Notes Receivable	57,644.96	61,504.99	(3,860.03)	(6.28)
	<b>1070 - Notes Receivable Totals</b>	<b>\$57,644.96</b>	<b>\$61,504.99</b>	<b>(\$3,860.03)</b>	<b>(6.28%)</b>
<b>1200</b>	<b>Prepaid Insurance</b>				
1200.020	Prepaid Insurance	2,875.03	.00	2,875.03	+++
	<b>1200 - Prepaid Insurance Totals</b>	<b>\$2,875.03</b>	<b>\$0.00</b>	<b>\$2,875.03</b>	<b>+++</b>
<b>1500</b>	<b>Land - SMC Industrial Com</b>				
1500.270	Land - SMC Industrial Com	3,381,102.50	3,381,102.50	.00	.00
	<b>1500 - Land - SMC Industrial Com Totals</b>	<b>\$3,381,102.50</b>	<b>\$3,381,102.50</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1510</b>	<b>Land Improvements</b>				
1510.000	Land Improvements	5,231,342.17	5,231,342.17	.00	.00
	<b>1510 - Land Improvements Totals</b>	<b>\$5,231,342.17</b>	<b>\$5,231,342.17</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1520</b>	<b>Distribution Lines</b>				
1520.006	Distribution Lines	3,126,008.64	3,126,008.64	.00	.00
	<b>1520 - Distribution Lines Totals</b>	<b>\$3,126,008.64</b>	<b>\$3,126,008.64</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1540</b>	<b>Buildings</b>				
1540.000	Buildings	3,299,007.15	3,299,007.15	.00	.00
	<b>1540 - Buildings Totals</b>	<b>\$3,299,007.15</b>	<b>\$3,299,007.15</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>	<b>Machinery &amp; Equipment</b>				
1550.000	Machinery & Equipment	5,094.80	5,094.80	.00	.00
	<b>1550 - Machinery &amp; Equipment Totals</b>	<b>\$5,094.80</b>	<b>\$5,094.80</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1570</b>	<b>Furniture &amp; Fixtures</b>				
1570.000	Furniture & Fixtures	1,724.00	1,724.00	.00	.00
	<b>1570 - Furniture &amp; Fixtures Totals</b>	<b>\$1,724.00</b>	<b>\$1,724.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1585</b>	<b>Intangible Accounts</b>				
1585.000	Intangible Accounts	123,300.93	123,300.93	.00	.00
	<b>1585 - Intangible Accounts Totals</b>	<b>\$123,300.93</b>	<b>\$123,300.93</b>	<b>\$0.00</b>	<b>0.00%</b>





# Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 270 - Gary Paxton Industrial Complex</b>					
<b>ASSETS</b>					
<b>1610</b>	<b>Accumulated Depr. Land Im</b>				
1610.000	Accumulated Depr. Land Im	(1,006,432.81)	(938,060.11)	(68,372.70)	(7.29)
<b>1610 - Accumulated Depr. Land Im Totals</b>		<b>(\$1,006,432.81)</b>	<b>(\$938,060.11)</b>	<b>(\$68,372.70)</b>	<b>(7.29%)</b>
<b>1620</b>	<b>Accumulated Depr Ut Plant</b>				
1620.000	Accumulated Depr Ut Plant	(681,853.59)	(650,593.53)	(31,260.06)	(4.80)
<b>1620 - Accumulated Depr Ut Plant Totals</b>		<b>(\$681,853.59)</b>	<b>(\$650,593.53)</b>	<b>(\$31,260.06)</b>	<b>(4.80%)</b>
<b>1630</b>	<b>Accumulated Depr Harbor</b>				
1630.000	Accumulated Depr Harbor	(.12)	(.12)	.00	.00
<b>1630 - Accumulated Depr Harbor Totals</b>		<b>(\$0.12)</b>	<b>(\$0.12)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1640</b>	<b>Accumulated Depr Building</b>				
1640.000	Accumulated Depr Building	(1,455,514.07)	(1,397,354.57)	(58,159.50)	(4.16)
<b>1640 - Accumulated Depr Building Totals</b>		<b>(\$1,455,514.07)</b>	<b>(\$1,397,354.57)</b>	<b>(\$58,159.50)</b>	<b>(4.16%)</b>
<b>1650</b>	<b>Accumulated Depr Equipmnt</b>				
1650.000	Accumulated Depr Equipmnt	(5,094.80)	(5,094.80)	.00	.00
<b>1650 - Accumulated Depr Equipmnt Totals</b>		<b>(\$5,094.80)</b>	<b>(\$5,094.80)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1670</b>	<b>Accumulated Depr furnitur</b>				
1670.000	Accumulated Depr furnitur	(1,724.00)	(1,724.00)	.00	.00
<b>1670 - Accumulated Depr furnitur Totals</b>		<b>(\$1,724.00)</b>	<b>(\$1,724.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1810</b>	<b>Acc. Amortization - 1992</b>				
1810.090	Acc. Amortization - 1992	(229,380.40)	(229,380.40)	.00	.00
<b>1810 - Acc. Amortization - 1992 Totals</b>		<b>(\$229,380.40)</b>	<b>(\$229,380.40)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1820</b>	<b>Other Deferred Debits</b>				
1820.000	Other Deferred Debits	229,380.40	229,380.40	.00	.00
<b>1820 - Other Deferred Debits Totals</b>		<b>\$229,380.40</b>	<b>\$229,380.40</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ASSETS TOTALS</b>		<b>\$12,820,473.35</b>	<b>\$13,148,987.03</b>	<b>(\$328,513.68)</b>	<b>(2.50%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	5,755.23	(5,755.23)	(100.00)
<b>2020 - Accounts Payable Totals</b>		<b>\$0.00</b>	<b>\$5,755.23</b>	<b>(\$5,755.23)</b>	<b>(100.00%)</b>
<b>2300</b>	<b>Advances Payable</b>				
2300.000	Advances Payable	248,910.68	248,910.68	.00	.00
<b>2300 - Advances Payable Totals</b>		<b>\$248,910.68</b>	<b>\$248,910.68</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES TOTALS</b>		<b>\$248,910.68</b>	<b>\$254,665.91</b>	<b>(\$5,755.23)</b>	<b>(2.26%)</b>



# Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>270 - Gary Paxton Industrial Complex</b>				
	<b>FUND EQUITY</b>				
<b>2800</b>	<b>Contributed Cap.-Local</b>				
2800.001	Contributed Cap.-Federal	2,427,569.38	2,427,569.38	.00	.00
2800.002	Contributed Cap.-State	1,304,917.94	1,304,917.94	.00	.00
2800.003	Contributed Cap.-Local	1,749,388.61	1,749,388.61	.00	.00
	<b>2800 - Contributed Cap.-Local Totals</b>	<b>\$5,481,875.93</b>	<b>\$5,481,875.93</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	151.00	151.00	.00	.00
	<b>2900 - Reserve for Encumbrances Totals</b>	<b>\$151.00</b>	<b>\$151.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>	<b>Designated-Capital Project</b>				
2910.140	Designated-Capital Project	(439,765.78)	(439,765.78)	.00	.00
	<b>2910 - Designated-Capital Project Totals</b>	<b>(\$439,765.78)</b>	<b>(\$439,765.78)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	7,852,210.97	7,852,210.97	.00	.00
	<b>2920 - Undesignated/Re. Earnings Totals</b>	<b>\$7,852,210.97</b>	<b>\$7,852,210.97</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	(151.00)	(151.00)	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>(\$151.00)</b>	<b>(\$151.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$12,894,321.12</b>	<b>\$12,894,321.12</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(105,504.49)			
	Fund Expenses	428,262.94			
	<b>FUND EQUITY TOTALS</b>	<b>\$12,571,562.67</b>	<b>\$12,894,321.12</b>	<b>(\$322,758.45)</b>	<b>(2.50%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$12,820,473.35</b>	<b>\$13,148,987.03</b>	<b>(\$328,513.68)</b>	<b>(2.50%)</b>
Fund	<b>270 - Gary Paxton Industrial Complex Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

Marine Service Center Fund  
 Financial Analysis  
 As Of, And For the Six-Month Period Ending December, 2016

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	116,292		
Earnings Before Interest	12,842		
Earnings Before Interest and Depreciation	84,503		
Net Income	30,645		
Total Working Capital	1,738,628		
Repair Reserve (1% of PPI)	35,064		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	0		
Undesignated Working Capital	1,703,564		
Days Cash on Hand, Total Working Capital	9,981.43		
Days Cash on Hand, Undesignated Working Capital	9,780.13		

The Marine Service Center Fund is achieved operating results which are both ahead of plan and improved over last fiscal year.

City and Borough of Sitka  
Marine Service Center  
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 - 5.00%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Leases	58,146	58,146	-	-	116,292	116,292	-	116,292	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>58,146</b>	<b>58,146</b>	<b>-</b>	<b>-</b>	<b>116,292</b>	<b>116,292</b>	<b>-</b>	<b>116,292</b>	<b>-</b>
<b>Cost of Sales:</b>									
Operations	17,254	14,535	-	-	31,789	100,990	(69,201)	81,199	49,410
Depreciation	35,016	36,645	-	-	71,661	70,033	1,628	71,661	-
<b>Total Cost of Sales:</b>	<b>52,270</b>	<b>51,180</b>	<b>-</b>	<b>-</b>	<b>103,450</b>	<b>171,023</b>	<b>(67,573)</b>	<b>152,860</b>	<b>49,410</b>
<b>Gross Margin:</b>	<b>5,876</b> 10.11%	<b>6,966</b> 11.98%	<b>-</b> #DIV/0!	<b>-</b> #DIV/0!	<b>12,842</b> 11.04%	<b>(54,731)</b> -47.06%	<b>67,573</b> 58.11%	<b>(36,568)</b> -31.44%	<b>49,410</b> 42.49%
<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 and Taxes (EBIT):</b>	<b>5,876</b> 10.11%	<b>6,966</b> 11.98%	<b>-</b> #DIV/0!	<b>-</b> #DIV/0!	<b>12,842</b> 11.04%	<b>(54,731)</b> -47.06%	<b>67,573</b> 58.11%	<b>(36,568)</b> -31.44%	<b>49,410</b> 42.49%
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	8,248	9,555	-	-	17,803	16,429	1,374	16,450	1,353
Interest Expense:	-	-	-	-	-	-	-	-	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>8,248</b>	<b>9,555</b>	<b>-</b>	<b>-</b>	<b>17,803</b>	<b>16,429</b>	<b>1,374</b>	<b>16,450</b>	<b>1,353</b>
<b>Net Income:</b>	<b>14,124</b> 24.29%	<b>16,521</b> 28.41%	<b>-</b> #DIV/0!	<b>-</b> #DIV/0!	<b>30,645</b> 26.35%	<b>(38,302)</b> -32.94%	<b>68,947</b> 59.29%	<b>(20,118)</b> -17.30%	<b>50,763</b> 43.65%
<b>Earnings Before Interest and Taxes and Depreciation (EBITDA):</b>	<b>40,892</b> 70.33%	<b>43,611</b> 75.00%	<b>-</b> #DIV/0!	<b>-</b> #DIV/0!	<b>84,503</b> 72.66%	<b>15,302</b> 13.16%	<b>69,201</b> 59.51%	<b>35,094</b> 30.18%	<b>49,410</b> 42.49%
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	49,140	53,166	-	-	102,306	31,731	70,575	51,544	50,763
Debt Principal	-	-	-	-	-	-	-	-	-
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>49,140</b>	<b>53,166</b>	<b>-</b>	<b>-</b>	<b>102,306</b>	<b>31,731</b>	<b>70,575</b>	<b>51,544</b>	<b>50,763</b>
<b>Debt Principal Coverage Percentage</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	49,140	53,166	-	-	102,306	31,731	70,575	51,544	50,763
Depreciation	35,016	36,645	-	-	71,661	70,033	1,628	71,661	-
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>14,124</b>	<b>16,521</b>	<b>-</b>	<b>-</b>	<b>30,645</b>	<b>(38,302)</b>	<b>68,947</b>	<b>(20,118)</b>	<b>50,763</b>

**Working Capital**

**Cash Flow:**

Net Income Plus Depreciation Less Principal	49,140	53,166	-	-	102,306	31,731	70,575	51,544	50,763
CapEx, Accruals, and other Balance Sheet Changes	-	(3,171)	-	-	(3,171)	-	(3,171)	(3,171)	-
Increase in (Decrease in) Working Capital	49,140	49,995	-	-	99,135	31,731	67,404	48,373	50,763
Plus Beginning Total Working Capital	1,639,493	1,688,633	-	-	1,639,493	1,485,038	154,455	1,639,493	-
Equals Ending Total Working Capital:	<b>1,688,633</b>	<b>1,738,628</b>			<b>1,738,628</b>	<b>1,516,769</b>	<b>221,859</b>	<b>1,687,866</b>	<b>50,763</b>

**Working Capital Detail:**

Repair Reserve (1% of PPE):	35,064	35,064			35,064
Working Capital Designated for CapEx	-	-	-	-	-
Undesignated Working Capital	1,653,569	1,703,564	-	-	1,703,564
<b>Total Working Capital:</b>	<b>1,688,633</b>	<b>1,738,628</b>			<b>1,738,628</b>

Days On Hand Annual Cash Outlays in Total Working Capital:	8,930.55	10,915.02			9,981.43
--	----------	-----------	--	--	----------

Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	8,745.11	10,694.89			9,780.13
---	----------	-----------	--	--	----------





















Days On Hand Annual Cash Outlays in Undesignated Working Capital:	8,745.11	10,694.89			9,780.13
---	----------	-----------	--	--	----------

Working C Current Assets	1,688,633	1,738,628	-	-	1,738,628
Current Liabilities	-	-	-	-	-
CPLTD	-	-	-	-	-
<b>Total Working Capital</b>	<b>1,688,633</b>	<b>1,738,628</b>			<b>1,738,628</b>



**Municipal Harbor System  
Financial Analysis  
As Of, And For the Six-Month Period Ending December, 2016**

**KPI Dashboard**

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	1,327,459		
Earnings Before Interest	(319,929)		
Earnings Before Interest and Depreciation	223,276		
Net Income	357,673		
Total Working Capital	7,147,545		
Repair Reserve (1% of PPI)	324,307		
Working Capital Appropriated For Projects	282,523		
Undesignated Working Capital	6,540,715		
Days Cash on Hand, Total Working Capital	1,190.17		
Days Cash on Hand, Undesignated Working Capital	1,089.12		

The Municipal Harbor System is being adversely affected by the cost of solid waste disposal, now being charged by the contractor for Municipal facilities. This is the reason underlying negative comparisons in costs of operations. The unanticipated cost increase is causing the Harbor System to fall behind its business plan. Working capital, however, is \$200,000 ahead of the target amount for the end of FY20017 in the Harbor System Long Range Fiscal Plan (\$7,147,545 versus \$6,935,215).

City and Borough of Sitka  
Harbor Fund  
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 (\$/L - 25.00%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Permanent Moorage	498,925	412,668	-	-	911,593	883,770	27,823	895,950	15,643
Transient Moorage	179,282	14,477	-	-	193,759	214,635	(20,876)	189,500	4,259
Lightering Fees	20,626	-	-	-	20,626	66,460	(45,834)	35,000	(14,374)
Other Operating Revenue	39,358	162,123	-	-	201,481	180,161	21,320	140,650	60,831
<b>Total Revenue:</b>	<b>738,191</b>	<b>589,268</b>	<b>-</b>	<b>-</b>	<b>1,327,459</b>	<b>1,345,026</b>	<b>(17,567)</b>	<b>1,261,100</b>	<b>66,359</b>
<b>Cost of Sales:</b>									
Operations	454,397	327,822	-	-	782,219	487,866	(294,353)	620,895	(161,325)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	271,602	271,603	-	-	543,205	330,696	(212,509)	543,205	-
<b>Total Cost of Sales:</b>	<b>725,999</b>	<b>599,425</b>	<b>-</b>	<b>-</b>	<b>1,325,424</b>	<b>818,562</b>	<b>(506,862)</b>	<b>1,164,100</b>	<b>(161,325)</b>
<b>Gross Margin:</b>	<b>12,192</b> <b>1.65%</b>	<b>(10,157)</b> <b>-1.72%</b>	<b>-</b>	<b>-</b>	<b>2,035</b> <b>0.15%</b>	<b>526,464</b> <b>39.14%</b>	<b>(524,429)</b> <b>-38.99%</b>	<b>97,001</b> <b>7.69%</b>	<b>(94,966)</b> <b>-46.68%</b>
<b>Selling and Administrative Expenses</b>	<b>151,753</b>	<b>170,211</b>	<b>-</b>	<b>-</b>	<b>321,964</b>	<b>394,243</b>	<b>72,279</b>	<b>391,209</b>	<b>69,245</b>
<b>Earnings Before Interest (EBI):</b>	<b>(139,561)</b> <b>-18.91%</b>	<b>(180,368)</b> <b>-30.61%</b>	<b>-</b>	<b>-</b>	<b>(319,929)</b> <b>-24.10%</b>	<b>132,221</b> <b>9.83%</b>	<b>(452,150)</b> <b>-33.93%</b>	<b>(294,209)</b> <b>-23.33%</b>	<b>(25,721)</b> <b>-10.60%</b>
<b>Non-operating Revenue and Expense:</b>									
Raw Fish Tax	250,000	250,000	-	-	500,000	478,500.00	21,500.00	500,000	-
Other Non-Operating Revenue:	171,395	76,829	-	-	248,224	94,918.00	153,306.00	203,650	44,574
Grant Revenue	-	16,150	-	-	16,150	-	16,150.00	-	16,150
Bond Fund Interest Revenue:	-	-	-	-	-	-	-	-	-
Interest Expense Bonds:	(41,004)	(41,004)	-	-	(82,008)	(85,152.00)	3,144.00	(82,008)	-
Interest Expense Loans:	(2,382)	(2,382)	-	-	(4,764)	(4,764.00)	-	(4,764)	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>378,009</b>	<b>299,593</b>	<b>-</b>	<b>-</b>	<b>677,602</b>	<b>483,502</b>	<b>194,100</b>	<b>616,878</b>	<b>(422,778)</b>
<b>Net Income:</b>	<b>238,448</b> <b>32.30%</b>	<b>119,225</b> <b>20.23%</b>	<b>-</b>	<b>-</b>	<b>357,673</b> <b>26.94%</b>	<b>615,723</b> <b>45.78%</b>	<b>(258,050)</b> <b>1468.95%</b>	<b>322,670</b> <b>25.59%</b>	<b>35,004</b> <b>52.75%</b>
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>132,041</b> <b>17.89%</b>	<b>91,235</b> <b>15.48%</b>	<b>-</b>	<b>-</b>	<b>223,276</b> <b>16.82%</b>	<b>462,917</b> <b>34.42%</b>	<b>(239,641)</b> <b>-17.60%</b>	<b>248,997</b> <b>19.74%</b>	<b>(25,721)</b> <b>-37.34%</b>
<b>Bond Covenant Ratio</b>	<b>6.25</b>	<b>4.72</b>							
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	510,050	390,828	-	-	900,878	615,723	285,155	865,875	35,004
Debt Principal	47,587	47,587	-	-	95,174	92,676	(2,498)	95,174	-
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>462,463</b>	<b>343,241</b>	<b>-</b>	<b>-</b>	<b>805,704</b>	<b>523,047</b>	<b>282,657</b>	<b>770,701</b>	<b>35,004</b>
<b>Debt Principal Coverage Percentage</b>	<b>1072%</b>	<b>821%</b>			<b>946.56%</b>	<b>664.38%</b>	<b>282.18%</b>	<b>909.78%</b>	<b>36.78%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	462,463	343,241	-	-	805,704	523,047	282,657	770,701	35,004
Depreciation	271,602	271,603	-	-	543,205	523,047	(20,158)	543,205	-
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>190,861</b>	<b>71,638</b>	<b>-</b>	<b>-</b>	<b>262,499</b>	<b>-</b>	<b>262,499</b>	<b>227,496</b>	<b>35,004</b>

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

**Working Capital**

**Cash Flow:**

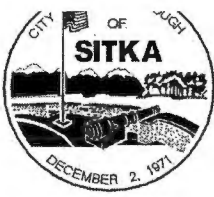
Net Income Plus Depreciation Less Principal CapEx, Accruals, and other Balance Sheet Changes	462,463	343,241	-	-	805,704	523,047	282,657	770,701	35,004
Increase in (Decrease in) Working Capital	301,590	(233,489)	-	-	68,101	(98,928)	167,029	68,101	-
	764,053	109,752	-	-	873,805	424,119	449,686	838,802	35,004
Plus Beginning Total Working Capital	6,273,740	7,037,793	-	-	6,273,740	7,775,183	(1,501,443)	6,273,740	-
Equals Ending Total Working Capital:	7,037,793	7,147,545	-	-	7,147,545	8,199,302	(1,051,757)	7,112,542	35,004

**Working Capital Detail:**

Repair Reserve (1% of PPE):	324,307	324,307	-	-	324,307
Working Capital Designated for CapEx	458,696	282,523	-	-	282,523
Undesignated Working Capital	6,254,790	6,540,715	-	-	6,540,715
<b>Total Working Capital:</b>	<b>7,037,793</b>	<b>7,147,545</b>	-	-	<b>7,147,545</b>
Days On Hand Annual Cash Outlays In Total Working Capital:	978.78	1,190.17	-	-	1,190.17
Days On Hand Annual Cash Outlays In Total Working Capital Less Repair Reserve:	968.49	1,177.84	-	-	1,177.84
Days On Hand Annual Cash Outlays In Undesignated Working Capital	869.89	1,089.12	-	-	1,089.12
Working Capital Calculation:					
Current Assets	7,701,390	7,803,279	-	-	7,803,279
Current Liabilities	(473,248)	(465,385)	-	-	(465,385)
CPLTD	(190,349)	(190,349)	-	-	(190,349)
<b>Total Working Capital</b>	<b>7,037,793</b>	<b>7,147,545</b>	-	-	<b>7,147,545</b>

Unspent Capital Project Working Capital Appropriations	Beginning 7/1 Working Capital	2017 Appropriations	Unbilled			Expenses	A/P	YTD Working Capital
			Cash	A/R	A/R			
80242 - Seplane Base Planning Study	\$ -	\$ -	\$ (3,440.19)	\$ -	\$ -	\$ 3,440.19	\$ (3,440.19)	
90757 - Transient Float	\$ 109,476.84	\$ -	\$ 624,220.11	\$ -	\$ -	\$ [267,166.47]	\$ 371,895.31	
90798 - Eliason Electrical Upgrades	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	
90799 - Eliason Flotation Upgrades	\$ 40,200.00	\$ -	\$ 40,200.00	\$ -	\$ -	\$ -	\$ 40,200.00	
90810 - Sealing Cove Maintenance	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	
90818 - Float Plane Dock	\$ -	\$ -	\$ (156,132.39)	\$ -	\$ -	\$ 156,132.39	\$ (156,132.39)	
<b>Totals:</b>	<b>\$ 179,676.84</b>	<b>\$ -</b>	<b>\$ 534,847.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (107,593.89)</b>	<b>\$ (252,324.80)</b>	<b>\$ 282,522.73</b>





# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>	<b>PERS Relief</b>						
3101.004	Raw Fish Tax	1,000,000.00	.00	.00	1,000,000.00	0	879,792.89
3101.017	PERS Relief	.00	.00	.00	.00	+++	35,499.60
<b>3101 - PERS Relief Totals</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$915,292.49</b>
<b>Department 310 - State Revenue Totals</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$915,292.49</b>
<b>Department 315 - Federal Revenue</b>							
<b>3151 Grant Revenue</b>							
3151.003	Grant Revenue	.00	.00	16,150.18	(16,150.18)	+++	45,781.16
<b>3151 - Grant Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,150.18</b>	<b>(\$16,150.18)</b>	<b>+++</b>	<b>\$45,781.16</b>
<b>Department 315 - Federal Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,150.18</b>	<b>(\$16,150.18)</b>	<b>+++</b>	<b>\$45,781.16</b>
<b>Department 340 - Operating Revenue</b>							
<b>3441 Moorage-Permanent</b>							
3441.000	Moorage-Permanent	1,791,900.00	537.22	911,593.26	880,306.74	51	1,711,270.16
<b>3441 - Moorage-Permanent Totals</b>		<b>\$1,791,900.00</b>	<b>\$537.22</b>	<b>\$911,593.26</b>	<b>\$880,306.74</b>	<b>51%</b>	<b>\$1,711,270.16</b>
<b>3442 Moorage-Transient</b>							
3442.000	Moorage-Transient	379,000.00	5,905.10	193,759.40	185,240.60	51	381,235.65
<b>3442 - Moorage-Transient Totals</b>		<b>\$379,000.00</b>	<b>\$5,905.10</b>	<b>\$193,759.40</b>	<b>\$185,240.60</b>	<b>51%</b>	<b>\$381,235.65</b>
<b>3444 Airplane Float Fees</b>							
3444.000	Airplane Float Fees	.00	.00	595.00	(595.00)	+++	1,101.47
<b>3444 - Airplane Float Fees Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595.00</b>	<b>(\$595.00)</b>	<b>+++</b>	<b>\$1,101.47</b>
<b>3445 Lightering Fees</b>							
3445.000	Lightering Fees	70,000.00	.00	20,625.66	49,374.34	29	66,460.46
<b>3445 - Lightering Fees Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$20,625.66</b>	<b>\$49,374.34</b>	<b>29%</b>	<b>\$66,460.46</b>
<b>3446 Recreation Vehicle Fees</b>							
3446.000	Recreation Vehicle Fees	9,700.00	56.86	6,645.26	3,054.74	69	6,561.67
<b>3446 - Recreation Vehicle Fees Totals</b>		<b>\$9,700.00</b>	<b>\$56.86</b>	<b>\$6,645.26</b>	<b>\$3,054.74</b>	<b>69%</b>	<b>\$6,561.67</b>
<b>3447 Harbor Assessment Fee</b>							
3447.000	Harbor Assessment Fee	110,000.00	.00	107,928.00	2,072.00	98	108,704.00
<b>3447 - Harbor Assessment Fee Totals</b>		<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$107,928.00</b>	<b>\$2,072.00</b>	<b>98%</b>	<b>\$108,704.00</b>
<b>3491 Jobbing-Labor</b>							
3491.000	Jobbing-Labor	.00	1,411.66	5,371.66	(5,371.66)	+++	247.50
<b>3491 - Jobbing-Labor Totals</b>		<b>\$0.00</b>	<b>\$1,411.66</b>	<b>\$5,371.66</b>	<b>(\$5,371.66)</b>	<b>+++</b>	<b>\$247.50</b>



# Income Statement

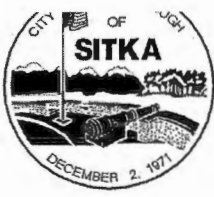
Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 340 - Operating Revenue</b>							
<b>3493</b>	<b>Jobbing-Equipment</b>						
3493.000	Jobbing-Equipment	.00	.00	.00	.00	+++	172.00
<b>3493 - Jobbing-Equipment Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$172.00</b>
<b>3494</b>	<b>Jobbing-Outside Contracts</b>						
3494.000	Jobbing-Outside Contracts	.00	.00	13,262.31	(13,262.31)	+++	.00
<b>3494 - Jobbing-Outside Contracts Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,262.31</b>	<b>(\$13,262.31)</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 340 - Operating Revenue Totals</b>		<b>\$2,360,600.00</b>	<b>\$7,910.84</b>	<b>\$1,259,780.55</b>	<b>\$1,100,819.45</b>	<b>53%</b>	<b>\$2,275,752.91</b>
<b>Department 350 - Non-Operating Revenue</b>							
<b>3501</b>	<b>Launch Ramp Fees</b>						
3501.003	Other Revenue	60,000.00	700.00	6,984.88	53,015.12	12	13,961.20
3501.004	Daily Electric Billing	48,600.00	3,483.23	42,068.83	6,531.17	87	56,015.11
3501.005	Hoist Revenue	2,400.00	.00	1,234.05	1,165.95	51	2,690.96
3501.006	Launch Ramp Fees	7,000.00	705.00	2,349.00	4,651.00	34	14,358.00
<b>3501 - Launch Ramp Fees Totals</b>		<b>\$118,000.00</b>	<b>\$4,888.23</b>	<b>\$52,636.76</b>	<b>\$65,363.24</b>	<b>45%</b>	<b>\$87,025.27</b>
<b>Department 350 - Non-Operating Revenue Totals</b>		<b>\$118,000.00</b>	<b>\$4,888.23</b>	<b>\$52,636.76</b>	<b>\$65,363.24</b>	<b>45%</b>	<b>\$87,025.27</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	197,300.00	12,072.33	78,228.73	119,071.27	40	191,751.18
<b>3610 - Interest Income Totals</b>		<b>\$197,300.00</b>	<b>\$12,072.33</b>	<b>\$78,228.73</b>	<b>\$119,071.27</b>	<b>40%</b>	<b>\$191,751.18</b>
<b>3612</b>	<b>Change in FMV - Investmnt</b>						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	(27,495.53)
<b>3612 - Change in FMV - Investmnt Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$27,495.53)</b>
<b>3615</b>	<b>Gain(Loss)on Investments</b>						
3615.000	Gain(Loss)on Investments	.00	.00	.00	.00	+++	(.25)
<b>3615 - Gain(Loss)on Investments Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$0.25)</b>
<b>Department 360 - Uses of Prop &amp; Investment Totals</b>		<b>\$197,300.00</b>	<b>\$12,072.33</b>	<b>\$78,228.73</b>	<b>\$119,071.27</b>	<b>40%</b>	<b>\$164,255.40</b>
<b>Department 370 - Interfund Billings</b>							
<b>3701</b>	<b>Interfund Billing CPET</b>						
3701.194	Interfund Billing CPET	30,600.00	.00	.00	30,600.00	0	.00
<b>3701 - Interfund Billing CPET Totals</b>		<b>\$30,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,600.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 370 - Interfund Billings Totals</b>		<b>\$30,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,600.00</b>	<b>0%</b>	<b>\$0.00</b>





# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>	<b>Miscellaneous</b>						
3807.000	Miscellaneous	.00	.00	.00	.00	+++	3,849.30
<b>3807 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,849.30</b>
<b>3820</b>	<b>Bad Debt Collected</b>						
3820.000	Bad Debt Collected	13,000.00	.00	9,953.13	3,046.87	77	9,372.66
<b>3820 - Bad Debt Collected Totals</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$9,953.13</b>	<b>\$3,046.87</b>	<b>77%</b>	<b>\$9,372.66</b>
<b>Department 380 - Miscellaneous Totals</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$9,953.13</b>	<b>\$3,046.87</b>	<b>77%</b>	<b>\$13,221.96</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>	<b>Transfer In Comm Pass Tax</b>						
3950.100	Transfer In General Fund	40,000.00	.00	.00	40,000.00	0	37,989.00
3950.171	Transfer In SE Econ Dev	170,000.00	.00	170,000.00	.00	100	.00
3950.194	Transfer In Comm Pass Tax	.00	5,089.00	5,089.00	(5,089.00)	+++	17,795.00
<b>3950 - Transfer In Comm Pass Tax Totals</b>		<b>\$210,000.00</b>	<b>\$5,089.00</b>	<b>\$175,089.00</b>	<b>\$34,911.00</b>	<b>83%</b>	<b>\$55,784.00</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$210,000.00</b>	<b>\$5,089.00</b>	<b>\$175,089.00</b>	<b>\$34,911.00</b>	<b>83%</b>	<b>\$55,784.00</b>
<b>Division 300 - Revenue Totals</b>		<b>\$3,929,500.00</b>	<b>\$29,960.40</b>	<b>\$1,591,838.35</b>	<b>\$2,337,661.65</b>	<b>41%</b>	<b>\$3,557,113.19</b>
<b>Division 680 - Transfers Between Funds</b>							
<b>3950</b>	<b>Interfund Transfers In</b>						
3950.000	Interfund Transfers In	.00	.00	.00	.00	+++	8,429,929.35
<b>3950 - Interfund Transfers In Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,429,929.35</b>
<b>Division 680 - Transfers Between Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,429,929.35</b>
<b>REVENUE TOTALS</b>		<b>\$3,929,500.00</b>	<b>\$29,960.40</b>	<b>\$1,591,838.35</b>	<b>\$2,337,661.65</b>	<b>41%</b>	<b>\$11,987,042.54</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>	<b>Temp Wages</b>						
5110.001	Regular Salaries/Wages	49,223.10	3,188.16	18,200.94	31,022.16	37	64,166.15
5110.002	Holidays	.00	177.12	1,328.40	(1,328.40)	+++	2,965.90
5110.003	Sick Leave	.00	.00	71.96	(71.96)	+++	1,279.99
5110.004	Overtime	9,500.00	33.21	199.28	9,300.72	2	844.76
5110.010	Temp Wages	62,680.00	.00	2,694.50	59,985.50	4	22,538.50
<b>5110 - Temp Wages Totals</b>		<b>\$121,403.10</b>	<b>\$3,398.49</b>	<b>\$22,495.08</b>	<b>\$98,908.02</b>	<b>19%</b>	<b>\$91,795.30</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
5120.001	Annual Leave	21,023.00	177.12	2,352.38	18,670.62	11	11,479.83



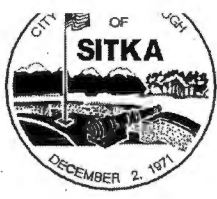
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
5120.002	SBS	8,546.76	219.18	1,523.12	7,023.64	18	5,914.91
5120.003	Medicare	2,021.68	51.85	360.29	1,661.39	18	1,399.11
5120.004	PERS	12,259.08	786.63	4,763.63	7,495.45	39	132,364.85
5120.005	Health Insurance	10,559.88	883.86	5,303.16	5,256.72	50	20,451.28
5120.006	Life Insurance	14.16	1.18	7.08	7.08	50	23.60
5120.007	Workmen's Compensation	4,882.87	20.39	138.77	4,744.10	3	521.16
<b>5120 - Workmen's Compensation Totals</b>		<b>\$59,307.43</b>	<b>\$2,140.21</b>	<b>\$14,448.43</b>	<b>\$44,859.00</b>	<b>24%</b>	<b>\$172,154.74</b>
<b>5201 Training and Travel</b>							
5201.000	Training and Travel	4,000.00	.00	.00	4,000.00	0	3,675.05
<b>5201 - Training and Travel Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$3,675.05</b>
<b>5202 Uniforms</b>							
5202.000	Uniforms	250.00	.00	.00	250.00	0	224.00
<b>5202 - Uniforms Totals</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$224.00</b>
<b>5203 Solid Waste</b>							
5203.004	Solid Waste	14,000.00	.00	.00	14,000.00	0	3,278.66
<b>5203 - Solid Waste Totals</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0%</b>	<b>\$3,278.66</b>
<b>5204 Cell Phone Stipend</b>							
5204.000	Telephone	3,050.00	58.57	234.79	2,815.21	8	3,272.63
5204.001	Cell Phone Stipend	300.00	.00	.00	300.00	0	.00
<b>5204 - Cell Phone Stipend Totals</b>		<b>\$3,350.00</b>	<b>\$58.57</b>	<b>\$234.79</b>	<b>\$3,115.21</b>	<b>7%</b>	<b>\$3,272.63</b>
<b>5205 Insurance</b>							
5205.000	Insurance	79,875.00	3,224.87	19,368.72	60,506.28	24	43,843.67
<b>5205 - Insurance Totals</b>		<b>\$79,875.00</b>	<b>\$3,224.87</b>	<b>\$19,368.72</b>	<b>\$60,506.28</b>	<b>24%</b>	<b>\$43,843.67</b>
<b>5206 Supplies</b>							
5206.000	Supplies	5,000.00	.00	.00	5,000.00	0	2,064.85
<b>5206 - Supplies Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$2,064.85</b>
<b>5207 Repairs &amp; Maintenance</b>							
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	222.99
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$222.99</b>
<b>5208 Bldg Repair &amp; Maint</b>							
5208.000	Bldg Repair & Maint	655.00	583.00	1,971.20	(1,316.20)	301	644.47
<b>5208 - Bldg Repair &amp; Maint Totals</b>		<b>\$655.00</b>	<b>\$583.00</b>	<b>\$1,971.20</b>	<b>(\$1,316.20)</b>	<b>301%</b>	<b>\$644.47</b>



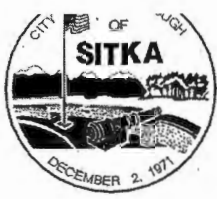
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>240 - Harbor Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5211</b>	<b>Data Processing Fees</b>						
5211.000	Data Processing Fees	51,404.00	4,283.67	25,702.02	25,701.98	50	55,140.00
	<b>5211 - Data Processing Fees Totals</b>	<b>\$51,404.00</b>	<b>\$4,283.67</b>	<b>\$25,702.02</b>	<b>\$25,701.98</b>	<b>50%</b>	<b>\$55,140.00</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	2,550.00	.00	3,580.53	(1,030.53)	140	3,861.19
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$3,580.53</b>	<b>(\$1,030.53)</b>	<b>140%</b>	<b>\$3,861.19</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	365,824.00	29,773.68	170,077.31	195,746.69	46	385,583.32
	<b>5214 - Interdepartment Services Totals</b>	<b>\$365,824.00</b>	<b>\$29,773.68</b>	<b>\$170,077.31</b>	<b>\$195,746.69</b>	<b>46%</b>	<b>\$385,583.32</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	.00	182.69	1,982.89	(1,982.89)	+++	5,988.16
	<b>5221 - Transportation/Vehicles Totals</b>	<b>\$0.00</b>	<b>\$182.69</b>	<b>\$1,982.89</b>	<b>(\$1,982.89)</b>	<b>+++</b>	<b>\$5,988.16</b>
<b>5222</b>	<b>Postage</b>						
5222.000	Postage	.00	500.00	3,000.00	(3,000.00)	+++	4,919.22
	<b>5222 - Postage Totals</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$3,000.00</b>	<b>(\$3,000.00)</b>	<b>+++</b>	<b>\$4,919.22</b>
<b>5224</b>	<b>Dues &amp; Publications</b>						
5224.000	Dues & Publications	1,800.00	235.00	990.00	810.00	55	1,009.95
	<b>5224 - Dues &amp; Publications Totals</b>	<b>\$1,800.00</b>	<b>\$235.00</b>	<b>\$990.00</b>	<b>\$810.00</b>	<b>55%</b>	<b>\$1,009.95</b>
<b>5226</b>	<b>Advertising</b>						
5226.000	Advertising	.00	.00	125.00	(125.00)	+++	878.95
	<b>5226 - Advertising Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>(\$125.00)</b>	<b>+++</b>	<b>\$878.95</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	.00	25.00	150.00	(150.00)	+++	300.00
	<b>5227 - Rent-Equipment Totals</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$150.00</b>	<b>(\$150.00)</b>	<b>+++</b>	<b>\$300.00</b>
<b>5230</b>	<b>Bad Debts</b>						
5230.000	Bad Debts	20,000.00	17,225.54	29,467.51	(9,467.51)	147	55,326.23
	<b>5230 - Bad Debts Totals</b>	<b>\$20,000.00</b>	<b>\$17,225.54</b>	<b>\$29,467.51</b>	<b>(\$9,467.51)</b>	<b>147%</b>	<b>\$55,326.23</b>
<b>5231</b>	<b>Credit Card Expense</b>						
5231.000	Credit Card Expense	53,000.00	1,614.50	28,130.54	24,869.46	53	49,288.91
	<b>5231 - Credit Card Expense Totals</b>	<b>\$53,000.00</b>	<b>\$1,614.50</b>	<b>\$28,130.54</b>	<b>\$24,869.46</b>	<b>53%</b>	<b>\$49,288.91</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	.00	178.34	239.64	(239.64)	+++	1,956.71
	<b>5290 - Other Expenses Totals</b>	<b>\$0.00</b>	<b>\$178.34</b>	<b>\$239.64</b>	<b>(\$239.64)</b>	<b>+++</b>	<b>\$1,956.71</b>



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
Department 601 - Administration Totals		\$782,418.53	\$63,423.56	\$321,963.66	\$460,454.87	41%	\$885,429.00
Department 630 - Operations							
<b>5110</b>	<b>Temp Wages</b>						
5110.001	Regular Salaries/Wages	392,898.96	25,169.13	147,458.27	245,440.69	38	329,953.09
5110.002	Holidays	.00	1,974.71	8,283.40	(8,283.40)	+++	14,578.01
5110.003	Sick Leave	.00	743.73	13,632.04	(13,632.04)	+++	14,958.98
5110.004	Overtime	.00	300.51	5,530.16	(5,530.16)	+++	8,302.77
5110.010	Temp Wages	.00	1,785.00	18,412.25	(18,412.25)	+++	33,723.00
<b>5110 - Temp Wages Totals</b>		<b>\$392,898.96</b>	<b>\$29,973.08</b>	<b>\$193,316.12</b>	<b>\$199,582.84</b>	<b>49%</b>	<b>\$401,515.85</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
5120.001	Annual Leave	.00	2,433.14	20,084.50	(20,084.50)	+++	34,521.76
5120.002	SBS	24,084.82	1,991.13	13,109.13	10,975.69	54	26,784.29
5120.003	Medicare	5,697.04	474.64	3,114.59	2,582.45	55	6,369.86
5120.004	PERS	86,437.71	6,702.01	41,946.54	44,491.17	49	110,054.85
5120.005	Health Insurance	162,300.48	13,572.56	81,435.36	80,865.12	50	143,320.52
5120.006	Life Insurance	99.12	8.26	49.56	49.56	50	99.12
5120.007	Workmen's Compensation	25,145.27	2,078.79	13,532.83	11,612.44	54	28,708.44
<b>5120 - Workmen's Compensation Totals</b>		<b>\$303,764.44</b>	<b>\$27,260.53</b>	<b>\$173,272.51</b>	<b>\$130,491.93</b>	<b>57%</b>	<b>\$349,858.84</b>
<b>5201</b>	<b>Training and Travel</b>						
5201.000	Training and Travel	2,000.00	.00	1,363.33	636.67	68	2,990.31
<b>5201 - Training and Travel Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,363.33</b>	<b>\$636.67</b>	<b>68%</b>	<b>\$2,990.31</b>
<b>5202</b>	<b>Uniforms</b>						
5202.000	Uniforms	2,500.00	.00	204.51	2,295.49	8	2,098.84
<b>5202 - Uniforms Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$204.51</b>	<b>\$2,295.49</b>	<b>8%</b>	<b>\$2,098.84</b>
<b>5203</b>	<b>Solid Waste</b>						
5203.001	Electric	100,000.00	32,803.14	284,964.33	(184,964.33)	285	201,772.98
5203.004	Solid Waste	8,000.00	.00	.00	8,000.00	0	6,416.68
<b>5203 - Solid Waste Totals</b>		<b>\$108,000.00</b>	<b>\$32,803.14</b>	<b>\$284,964.33</b>	<b>(\$176,964.33)</b>	<b>264%</b>	<b>\$208,189.66</b>
<b>5204</b>	<b>Cell Phone Stipend</b>						
5204.001	Cell Phone Stipend	600.00	75.00	450.00	150.00	75	900.00
<b>5204 - Cell Phone Stipend Totals</b>		<b>\$600.00</b>	<b>\$75.00</b>	<b>\$450.00</b>	<b>\$150.00</b>	<b>75%</b>	<b>\$900.00</b>
<b>5206</b>	<b>Supplies</b>						
5206.000	Supplies	15,000.00	1,541.82	5,471.55	9,528.45	36	19,614.33
<b>5206 - Supplies Totals</b>		<b>\$15,000.00</b>	<b>\$1,541.82</b>	<b>\$5,471.55</b>	<b>\$9,528.45</b>	<b>36%</b>	<b>\$19,614.33</b>





# Income Statement

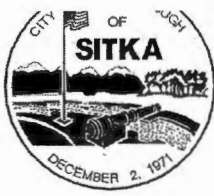
Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5207</b>	<b>Crush derelict boats</b>						
5207.000	Repairs & Maintenance	142,900.00	5,786.23	36,137.29	106,762.71	25	53,419.71
5207.001	Boat Repair and Maintenance	4,000.00	.00	462.37	3,537.63	12	1,403.53
5207.002	Crush derelict boats	5,000.00	.00	.00	5,000.00	0	6,000.00
	<b>5207 - Crush derelict boats Totals</b>	<b>\$151,900.00</b>	<b>\$5,786.23</b>	<b>\$36,599.66</b>	<b>\$115,300.34</b>	<b>24%</b>	<b>\$60,823.24</b>
<b>5208</b>	<b>Bldg Repair &amp; Maint</b>						
5208.000	Bldg Repair & Maint	1,800.00	.00	.00	1,800.00	0	.00
	<b>5208 - Bldg Repair &amp; Maint Totals</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>						
5212.000	Contracted/Purchased Serv	182,626.02	13,391.66	54,598.15	128,027.87	30	116,793.40
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$182,626.02</b>	<b>\$13,391.66</b>	<b>\$54,598.15</b>	<b>\$128,027.87</b>	<b>30%</b>	<b>\$116,793.40</b>
<b>5214</b>	<b>Interdepartment Services</b>						
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	5,708.28
	<b>5214 - Interdepartment Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,708.28</b>
<b>5221</b>	<b>Transportation/Vehicles</b>						
5221.000	Transportation/Vehicles	61,700.00	6,722.81	30,028.66	31,671.34	49	50,954.01
	<b>5221 - Transportation/Vehicles Totals</b>	<b>\$61,700.00</b>	<b>\$6,722.81</b>	<b>\$30,028.66</b>	<b>\$31,671.34</b>	<b>49%</b>	<b>\$50,954.01</b>
<b>5222</b>	<b>Postage</b>						
5222.000	Postage	5,000.00	.00	.00	5,000.00	0	.00
	<b>5222 - Postage Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>						
5223.000	Tools & Small Equipment	10,000.00	.00	733.09	9,266.91	7	1,657.72
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$733.09</b>	<b>\$9,266.91</b>	<b>7%</b>	<b>\$1,657.72</b>
<b>5226</b>	<b>Advertising</b>						
5226.000	Advertising	3,000.00	90.65	888.10	2,111.90	30	257.30
	<b>5226 - Advertising Totals</b>	<b>\$3,000.00</b>	<b>\$90.65</b>	<b>\$888.10</b>	<b>\$2,111.90</b>	<b>30%</b>	<b>\$257.30</b>
<b>5227</b>	<b>Rent-Equipment</b>						
5227.002	Rent-Equipment	1,000.00	.00	328.60	671.40	33	193.20
	<b>5227 - Rent-Equipment Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$328.60</b>	<b>\$671.40</b>	<b>33%</b>	<b>\$193.20</b>
<b>5290</b>	<b>Other Expenses</b>						
5290.000	Other Expenses	.00	.00	.00	.00	+++	25.00
	<b>5290 - Other Expenses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$25.00</b>
	<b>Department 630 - Operations Totals</b>	<b>\$1,241,789.42</b>	<b>\$117,644.92</b>	<b>\$782,218.61</b>	<b>\$459,570.81</b>	<b>63%</b>	<b>\$1,221,579.98</b>





# Income Statement

Through 12/31/16

Detail Listing

Included 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 Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 680 - Transfer to Other Funds</b>							
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	255,000.00
<b>7200 - Interfund Transfers Out Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$255,000.00</b>
<b>Department 680 - Transfer to Other Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$255,000.00</b>
<b>Division 600 - Operations Totals</b>		<b>\$2,024,207.95</b>	<b>\$181,068.48</b>	<b>\$1,104,182.27</b>	<b>\$920,025.68</b>	<b>55%</b>	<b>\$2,362,008.98</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6203</b>	<b>Depreciation-Harbors</b>						
6203.000	Depreciation-Harbors	.00	86,487.80	518,926.80	(518,926.80)	+++	1,037,853.69
<b>6203 - Depreciation-Harbors Totals</b>		<b>\$0.00</b>	<b>\$86,487.80</b>	<b>\$518,926.80</b>	<b>(\$518,926.80)</b>	<b>+++</b>	<b>\$1,037,853.69</b>
<b>6205</b>	<b>Depreciation-Buildings</b>						
6205.000	Depreciation-Buildings	.00	1,093.95	6,563.70	(6,563.70)	+++	13,127.38
<b>6205 - Depreciation-Buildings Totals</b>		<b>\$0.00</b>	<b>\$1,093.95</b>	<b>\$6,563.70</b>	<b>(\$6,563.70)</b>	<b>+++</b>	<b>\$13,127.38</b>
<b>6206</b>	<b>Depreciation-Machinery</b>						
6206.000	Depreciation-Machinery	.00	2,952.35	17,714.10	(17,714.10)	+++	35,428.27
<b>6206 - Depreciation-Machinery Totals</b>		<b>\$0.00</b>	<b>\$2,952.35</b>	<b>\$17,714.10</b>	<b>(\$17,714.10)</b>	<b>+++</b>	<b>\$35,428.27</b>
<b>Division 640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$90,534.10</b>	<b>\$543,204.60</b>	<b>(\$543,204.60)</b>	<b>+++</b>	<b>\$1,086,409.34</b>
<b>Division 650 - Debt Payments</b>							
<b>5295</b>	<b>Interest Expense</b>						
5295.000	Interest Expense	173,543.00	13,241.67	79,933.29	93,609.71	46	143,614.84
<b>5295 - Interest Expense Totals</b>		<b>\$173,543.00</b>	<b>\$13,241.67</b>	<b>\$79,933.29</b>	<b>\$93,609.71</b>	<b>46%</b>	<b>\$143,614.84</b>
<b>5297</b>	<b>Debt Admin Expense</b>						
5297.000	Debt Admin Expense	.00	.00	.00	.00	+++	2,750.00
<b>5297 - Debt Admin Expense Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,750.00</b>
<b>7301</b>	<b>Note: Principal Payments</b>						
7301.000	Note Principal Payments	190,349.00	.00	.00	190,349.00	0	.00
<b>7301 - Note Principal Payments Totals</b>		<b>\$190,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,349.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Division 650 - Debt Payments Totals</b>		<b>\$363,892.00</b>	<b>\$13,241.67</b>	<b>\$79,933.29</b>	<b>\$283,958.71</b>	<b>22%</b>	<b>\$146,364.84</b>
<b>EXPENSE TOTALS</b>		<b>\$2,388,099.95</b>	<b>\$284,844.25</b>	<b>\$1,727,320.16</b>	<b>\$660,779.79</b>	<b>72%</b>	<b>\$3,594,783.16</b>
<b>Fund 240 - Harbor Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>3,929,500.00</b>	<b>29,960.40</b>	<b>1,591,838.35</b>	<b>2,337,661.65</b>	<b>41%</b>	<b>11,987,042.54</b>
<b>EXPENSE TOTALS</b>		<b>2,388,099.95</b>	<b>284,844.25</b>	<b>1,727,320.16</b>	<b>660,779.79</b>	<b>72%</b>	<b>3,594,783.16</b>
<b>Fund 240 - Harbor Fund Net Gain (Loss)</b>		<b>\$1,541,400.05</b>	<b>(\$254,883.85)</b>	<b>(\$135,481.81)</b>	<b>(\$1,676,881.86)</b>	<b>(9%)</b>	<b>\$8,392,259.38</b>



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b> Totals						
	REVENUE TOTALS	3,929,500.00	29,960.40	1,591,838.35	2,337,661.65	41%	11,987,042.54
	EXPENSE TOTALS	2,388,099.95	284,844.25	1,727,320.16	660,779.79	72%	3,594,783.16
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	\$1,541,400.05	(\$254,883.85)	(\$135,481.81)	(\$1,676,881.86)	(9%)	\$8,392,259.38
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	3,929,500.00	29,960.40	1,591,838.35	2,337,661.65	41%	11,987,042.54
	EXPENSE TOTALS	2,388,099.95	284,844.25	1,727,320.16	660,779.79	72%	3,594,783.16
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$1,541,400.05	(\$254,883.85)	(\$135,481.81)	(\$1,676,881.86)	(9%)	\$8,392,259.38
	Grand Totals						
	REVENUE TOTALS	3,929,500.00	29,960.40	1,591,838.35	2,337,661.65	41%	11,987,042.54
	EXPENSE TOTALS	2,388,099.95	284,844.25	1,727,320.16	660,779.79	72%	3,594,783.16
	Grand Total Net Gain (Loss)	\$1,541,400.05	(\$254,883.85)	(\$135,481.81)	(\$1,676,881.86)	(9%)	\$8,392,259.38



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 750 - Capital Project-Harbor</b>							
<b>REVENUE</b>							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101 Grant Revenue</b>							
3101.005	Grant Revenue	.00	.00	.00	.00	+++	2,142,661.00
<b>3101 - Grant Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,142,661.00</b>
Department <b>310 - State Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,142,661.00</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950 Transfer In Harbor</b>							
3950.240	Transfer In Harbor	.00	.00	.00	.00	+++	155,000.00
<b>3950 - Transfer In Harbor Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$155,000.00</b>
Department <b>390 - Cash Basis Receipts Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$155,000.00</b>
Division <b>300 - Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,297,661.00</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,297,661.00</b>
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5206 Supplies</b>							
5206.000	Supplies	.00	.00	.00	.00	+++	20,550.23
<b>5206 - Supplies Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$20,550.23</b>
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	739,207.78	8,042.84	(113,679.68)	852,887.46	(15)	5,102,571.87
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$739,207.78</b>	<b>\$8,042.84</b>	<b>(\$113,679.68)</b>	<b>\$852,887.46</b>	<b>(15%)</b>	<b>\$5,102,571.87</b>
<b>5214 Interdepartment Services</b>							
5214.000	Interdepartment Services	.00	5,019.45	10,833.79	(10,833.79)	+++	34,760.32
<b>5214 - Interdepartment Services Totals</b>		<b>\$0.00</b>	<b>\$5,019.45</b>	<b>\$10,833.79</b>	<b>(\$10,833.79)</b>	<b>+++</b>	<b>\$34,760.32</b>
Department <b>630 - Operations Totals</b>		<b>\$739,207.78</b>	<b>\$13,062.29</b>	<b>(\$102,845.89)</b>	<b>\$842,053.67</b>	<b>(14%)</b>	<b>\$5,157,882.42</b>
Department <b>670 - Fixed Assets</b>							
<b>7150 Capitalized Cont/Services</b>							
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(5,157,882.42)
<b>7150 - Capitalized Cont/Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$5,157,882.42)</b>
Department <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>(\$5,157,882.42)</b>



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
Fund	<b>750 - Capital Project-Harbor</b>						
	EXPENSE						
	Division <b>600 - Operations</b>						
	Department <b>680 - Transfer to Other Funds</b>						
<b>7200</b>	<b>Interfund Transfers Out</b>						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	8,429,929.35
	<b>7200 - Interfund Transfers Out Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,429,929.35</b>
	Department <b>680 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,429,929.35</b>
	Division <b>600 - Operations Totals</b>	<b>\$739,207.78</b>	<b>\$13,062.29</b>	<b>(\$102,845.89)</b>	<b>\$842,053.67</b>	<b>(14%)</b>	<b>\$8,429,929.35</b>
	<b>EXPENSE TOTALS</b>	<b>\$739,207.78</b>	<b>\$13,062.29</b>	<b>(\$102,845.89)</b>	<b>\$842,053.67</b>	<b>(14%)</b>	<b>\$8,429,929.35</b>
	Fund <b>750 - Capital Project-Harbor Totals</b>						
	REVENUE TOTALS	.00	.00	.00	.00	+++	2,297,661.00
	EXPENSE TOTALS	739,207.78	13,062.29	(102,845.89)	842,053.67	(14%)	8,429,929.35
Fund	<b>750 - Capital Project-Harbor Net Gain (Loss)</b>	<b>(\$739,207.78)</b>	<b>(\$13,062.29)</b>	<b>\$102,845.89</b>	<b>\$842,053.67</b>	<b>(14%)</b>	<b>(\$6,132,268.35)</b>
	Fund Type <b>Capital Projects Funds Totals</b>						
	REVENUE TOTALS	.00	.00	.00	.00	+++	2,297,661.00
	EXPENSE TOTALS	739,207.78	13,062.29	(102,845.89)	842,053.67	(14%)	8,429,929.35
Fund Type	<b>Capital Projects Funds Net Gain (Loss)</b>	<b>(\$739,207.78)</b>	<b>(\$13,062.29)</b>	<b>\$102,845.89</b>	<b>\$842,053.67</b>	<b>(14%)</b>	<b>(\$6,132,268.35)</b>
	Fund Category <b>Proprietary Funds Totals</b>						
	REVENUE TOTALS	.00	.00	.00	.00	+++	2,297,661.00
	EXPENSE TOTALS	739,207.78	13,062.29	(102,845.89)	842,053.67	(14%)	8,429,929.35
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	<b>(\$739,207.78)</b>	<b>(\$13,062.29)</b>	<b>\$102,845.89</b>	<b>\$842,053.67</b>	<b>(14%)</b>	<b>(\$6,132,268.35)</b>
	Grand Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	2,297,661.00
	EXPENSE TOTALS	739,207.78	13,062.29	(102,845.89)	842,053.67	(14%)	8,429,929.35
	<b>Grand Total Net Gain (Loss)</b>	<b>(\$739,207.78)</b>	<b>(\$13,062.29)</b>	<b>\$102,845.89</b>	<b>\$842,053.67</b>	<b>(14%)</b>	<b>(\$6,132,268.35)</b>





# Balance Sheet

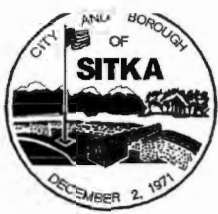
Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 240 - Harbor Fund</b>					
<b>ASSETS</b>					
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	143,569.70	143,569.70	.00	.00
	<b>1027 - Change in FMV-Investments Totals</b>	<b>\$143,569.70</b>	<b>\$143,569.70</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	6,629,460.24	5,347,680.60	1,281,779.64	23.97
	<b>1030 - Investment-Central Trea. Totals</b>	<b>\$6,629,460.24</b>	<b>\$5,347,680.60</b>	<b>\$1,281,779.64</b>	<b>23.97%</b>
<b>1050</b>	<b>Allowance - Doubtful Acct</b>				
1050.000	Accts Rec.-Misc Billing	17,222.31	419.50	16,802.81	4,005.44
1050.030	Accts Rec.-Other	(55,072.86)	14,153.43	(69,226.29)	(489.11)
1050.050	Accts Rec.-Collections	131,057.00	110,353.09	20,703.91	18.76
1050.060	Accts Rec.- State	.00	879,792.89	(879,792.89)	(100.00)
1050.070	Accts Rec.- Federal	.00	25,661.45	(25,661.45)	(100.00)
1050.900	Allowance - Doubtful Acct	(131,057.00)	(110,353.09)	(20,703.91)	(18.76)
	<b>1050 - Allowance - Doubtful Acct Totals</b>	<b>(\$37,850.55)</b>	<b>\$920,027.27</b>	<b>(\$957,877.82)</b>	<b>(104.11%)</b>
<b>1200</b>	<b>Prepaid Workers Compensation Insurance</b>				
1200.020	Prepaid Insurance	19,368.73	.00	19,368.73	+++
1200.030	Prepaid Workers Compensation Insurance	13,883.08	(2,346.24)	16,229.32	691.72
	<b>1200 - Prepaid Workers Compensation Insurance Totals</b>	<b>\$33,251.81</b>	<b>(\$2,346.24)</b>	<b>\$35,598.05</b>	<b>1,517.24%</b>
<b>1500</b>	<b>Land - Harbor</b>				
1500.240	Land - Harbor	90,000.00	90,000.00	.00	.00
	<b>1500 - Land - Harbor Totals</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1510</b>	<b>Land Improvements</b>				
1510.000	Land Improvements	1,298,771.69	1,298,771.69	.00	.00
	<b>1510 - Land Improvements Totals</b>	<b>\$1,298,771.69</b>	<b>\$1,298,771.69</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1530</b>	<b>Fish Waste Disposal Boat</b>				
1530.001	ANB Harbor	8,647,271.61	8,647,271.61	.00	.00
1530.002	Crescent Harbor	3,640,881.64	3,640,881.64	.00	.00
1530.003	Ellason Harbor	8,458,584.66	8,458,584.66	.00	.00
1530.004	Grid for Harbors	586,279.73	586,279.73	.00	.00
1530.005	Seaplane Float	301,874.52	301,874.52	.00	.00
1530.006	Work Float	512,991.50	512,991.50	.00	.00
1530.007	Sealing Harbor	2,382,401.67	2,382,401.67	.00	.00
1530.008	Port Facility Harbor	195,001.44	195,001.44	.00	.00
1530.009	Thomsen Harbor	5,463,078.82	5,463,078.82	.00	.00
1530.010	Parking Lots	38,400.00	38,400.00	.00	.00





# Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 240 - Harbor Fund</b>					
<b>ASSETS</b>					
1530.011	Fish Waste Disposal Boat	269,316.36	269,316.36	.00	.00
<b>1530 - Fish Waste Disposal Boat Totals</b>		<b>\$30,496,081.95</b>	<b>\$30,496,081.95</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1540 Buildings</b>					
1540.000	Buildings	394,723.32	394,723.32	.00	.00
<b>1540 - Buildings Totals</b>		<b>\$394,723.32</b>	<b>\$394,723.32</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550 Machinery &amp; Equipment</b>					
1550.000	Machinery & Equipment	241,163.83	241,163.83	.00	.00
<b>1550 - Machinery &amp; Equipment Totals</b>		<b>\$241,163.83</b>	<b>\$241,163.83</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1590 Construction in Progress</b>					
1590.000	Construction in Progress	(6.00)	(6.00)	.00	.00
<b>1590 - Construction in Progress Totals</b>		<b>(\$6.00)</b>	<b>(\$6.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1610 Accumulated Depr. Land Im</b>					
1610.000	Accumulated Depr. Land Im	(574,933.21)	(558,102.61)	(16,830.60)	(3.02)
<b>1610 - Accumulated Depr. Land Im Totals</b>		<b>(\$574,933.21)</b>	<b>(\$558,102.61)</b>	<b>(\$16,830.60)</b>	<b>(3.02%)</b>
<b>1630 Accumulated Depreciation Fish Waste Boat</b>					
1530.000	Accumulated Depr Harbor	.23	.23	.00	.00
1530.001	Accumulated Depr ANB Harb	(1,387,986.53)	(1,191,277.79)	(196,708.74)	(16.51)
1530.002	Accumulated Depr Crescent	(2,350,865.72)	(2,274,039.74)	(76,825.98)	(3.38)
1630.003	Accumulated Depr Eliason	(3,897,422.61)	(3,786,653.61)	(110,769.00)	(2.93)
1530.004	Accumulated Depr Grid	(586,279.73)	(586,279.73)	.00	.00
1530.005	Accumulated Depr Seaplane	(186,874.00)	(186,874.00)	.00	.00
1630.006	Accumulated Depr Work Flt	(468,955.90)	(466,652.80)	(2,303.10)	(.49)
1630.007	Accumulated Depr Sealing	(1,612,045.65)	(1,565,804.73)	(46,240.92)	(2.95)
1630.008	Accumulated Depr Port Fac	(195,001.44)	(195,001.44)	.00	.00
1630.009	Accumulated Depr Thomsen	(1,229,192.47)	(1,160,904.01)	(68,288.46)	(5.88)
1630.010	Parking Lots	(13,440.00)	(12,480.00)	(960.00)	(7.69)
1630.011	Accumulated Depreciation Fish Waste Boat	(67,329.08)	(53,863.28)	(13,465.80)	(25.00)
<b>1630 - Accumulated Depreciation Fish Waste Boat Totals</b>		<b>(\$11,995,392.90)</b>	<b>(\$11,479,830.90)</b>	<b>(\$515,562.00)</b>	<b>(4.49%)</b>
<b>1640 Accumulated Depr Building</b>					
1640.000	Accumulated Depr Building	(382,876.34)	(376,312.64)	(6,563.70)	(1.74)
<b>1640 - Accumulated Depr Building Totals</b>		<b>(\$382,876.34)</b>	<b>(\$376,312.64)</b>	<b>(\$6,563.70)</b>	<b>(1.74%)</b>
<b>1650 Accumulated Depr Equipmnt</b>					
1650.000	Accumulated Depr Equipmnt	(234,329.55)	(230,081.25)	(4,248.30)	(1.85)
<b>1650 - Accumulated Depr Equipmnt Totals</b>		<b>(\$234,329.55)</b>	<b>(\$230,081.25)</b>	<b>(\$4,248.30)</b>	<b>(1.85%)</b>



# Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
Fund Type Enterprise Funds					
Fund 240 - Harbor Fund					
ASSETS					
<b>1800</b>	<b>2013 Debt Serv Reserve Fd</b>				
1800.060	2013 Debt Serv Reserve Fd	324,854.06	322,299.28	2,554.78	.79
<b>1800 - 2013 Debt Serv Reserve Fd Totals</b>		<b>\$324,854.06</b>	<b>\$322,299.28</b>	<b>\$2,554.78</b>	<b>0.79%</b>
<b>1825</b>	<b>Deferred Outflow Pension</b>				
1825.000	Deferred Outflow Pension	130,668.00	130,668.00	.00	.00
<b>1825 - Deferred Outflow Pension Totals</b>		<b>\$130,668.00</b>	<b>\$130,668.00</b>	<b>\$0.00</b>	<b>0.00%</b>
ASSETS TOTALS		\$26,557,156.05	\$26,738,306.00	(\$181,149.95)	(0.68%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	43,251.43	(43,251.43)	(100.00)
<b>2020 - Accounts Payable Totals</b>		<b>\$0.00</b>	<b>\$43,251.43</b>	<b>(\$43,251.43)</b>	<b>(100.00%)</b>
<b>2025</b>	<b>Interfund Payable</b>				
2025.000	Interfund Payable	100,000.00	100,000.00	.00	.00
<b>2025 - Interfund Payable Totals</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2060</b>	<b>Compensated Absences Pay.</b>				
2060.000	Compensated Absences Pay.	46,851.58	46,851.58	.00	.00
<b>2060 - Compensated Absences Pay. Totals</b>		<b>\$46,851.58</b>	<b>\$46,851.58</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2200</b>	<b>Interest Payable-Bonds</b>				
2200.001	Interest Payable-Bonds	66,208.35	68,625.06	(2,416.71)	(3.52)
<b>2200 - Interest Payable-Bonds Totals</b>		<b>\$66,208.35</b>	<b>\$68,625.06</b>	<b>(\$2,416.71)</b>	<b>(3.52%)</b>
<b>2500</b>	<b>Net Pension Liability</b>				
2500.017	2013 Bond Series 1	3,565,000.00	3,565,000.00	.00	.00
2500.019	Premium on 2013 Bonds	522,311.16	522,311.16	.00	.00
2500.500	Notes Payable-State	589,526.03	589,526.03	.00	.00
2500.900	Net Pension Liability	741,203.00	741,203.00	.00	.00
<b>2500 - Net Pension Liability Totals</b>		<b>\$5,418,040.19</b>	<b>\$5,418,040.19</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>	<b>Deferred Inflow Pension</b>				
2700.300	Deferred Inflow Pension	13,122.00	13,122.00	.00	.00
<b>2700 - Deferred Inflow Pension Totals</b>		<b>\$13,122.00</b>	<b>\$13,122.00</b>	<b>\$0.00</b>	<b>0.00%</b>
LIABILITIES TOTALS		\$5,644,222.12	\$5,689,890.26	(\$45,668.14)	(0.80%)
FUND EQUITY					
<b>2800</b>	<b>Contributed Cap.-Local</b>				
2800.001	Contributed Cap.-Federal	255,047.27	255,047.27	.00	.00
2800.002	Contributed Cap.-State	6,630,333.85	6,630,333.85	.00	.00



# Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>240 - Harbor Fund</b>				
	FUND EQUITY				
2800.003	Contributed Cap.-Local	698,765.18	698,765.18	.00	.00
	<b>2800 - Contributed Cap.-Local Totals</b>	<b>\$7,584,146.30</b>	<b>\$7,584,146.30</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	1,997.25	1,997.25	.00	.00
	<b>2900 - Reserve for Encumbrances Totals</b>	<b>\$1,997.25</b>	<b>\$1,997.25</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>	<b>Designated-Capital Projct</b>				
2910.140	Designated-Capital Projct	(48,000.00)	(48,000.00)	.00	.00
	<b>2910 - Designated-Capital Projct Totals</b>	<b>(\$48,000.00)</b>	<b>(\$48,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Post Soft Close Entries</b>				
2920.000	Undesignated/Re. Earnings	13,303,955.44	13,303,955.44	.00	.00
2920.500	Post Soft Close Entries	208,314.00	208,314.00	.00	.00
	<b>2920 - Post Soft Close Entries Totals</b>	<b>\$13,512,269.44</b>	<b>\$13,512,269.44</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	(1,997.25)	(1,997.25)	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>(\$1,997.25)</b>	<b>(\$1,997.25)</b>	<b>\$0.00</b>	<b>0.00%</b>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$21,048,415.74	\$21,048,415.74	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,591,838.35)			
	Fund Expenses	1,727,320.16			
	FUND EQUITY TOTALS	\$20,912,933.93	\$21,048,415.74	(\$135,481.81)	(0.64%)
	LIABILITIES AND FUND EQUITY TOTALS	\$26,557,156.05	\$26,738,306.00	(\$181,149.95)	(0.68%)
	Fund <b>240 - Harbor Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Type <b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Category <b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



# Balance sheet

Through 12/31/16

Detail Listing





















Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Capital Projects Funds</b>					
<b>Fund 750 - Capital Project-Harbor</b>					
<b>ASSETS</b>					
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	534,847.53	(77,135.36)	611,982.89	793.39
<b>1030 - Investment-Central Trea. Totals</b>		<b>\$534,847.53</b>	<b>(\$77,135.36)</b>	<b>\$611,982.89</b>	<b>793.39%</b>
<b>1050</b>	<b>Accts Rec.- State</b>				
1050.060	Accts Rec.- State	.00	803,498.00	(803,498.00)	(100.00)
<b>1050 - Accts Rec.- State Totals</b>		<b>\$0.00</b>	<b>\$803,498.00</b>	<b>(\$803,498.00)</b>	<b>(100.00%)</b>
<b>1590</b>	<b>Construction in Progress</b>				
1590.000	Construction in Progress	5,767,149.45	5,767,149.45	.00	.00
<b>1590 - Construction in Progress Totals</b>		<b>\$5,767,149.45</b>	<b>\$5,767,149.45</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ASSETS TOTALS</b>		<b>\$6,301,996.98</b>	<b>\$6,493,512.09</b>	<b>(\$191,515.11)</b>	<b>(2.95%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	294,361.00	(294,361.00)	(100.00)
<b>2020 - Accounts Payable Totals</b>		<b>\$0.00</b>	<b>\$294,361.00</b>	<b>(\$294,361.00)</b>	<b>(100.00%)</b>
<b>2023</b>	<b>Retainage Payable</b>				
2023.000	Retainage Payable	252,324.80	252,324.80	.00	.00
<b>2023 - Retainage Payable Totals</b>		<b>\$252,324.80</b>	<b>\$252,324.80</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES TOTALS</b>		<b>\$252,324.80</b>	<b>\$546,685.80</b>	<b>(\$294,361.00)</b>	<b>(53.84%)</b>
<b>FUND EQUITY</b>					
<b>2910</b>	<b>Designated-Capital Project</b>				
2910.140	Designated-Capital Project	121,151.95	121,151.95	.00	.00
<b>2910 - Designated-Capital Project Totals</b>		<b>\$121,151.95</b>	<b>\$121,151.95</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	11,957,942.69	11,957,942.69	.00	.00
<b>2920 - Undesignated/Re. Earnings Totals</b>		<b>\$11,957,942.69</b>	<b>\$11,957,942.69</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$12,079,094.64</b>	<b>\$12,079,094.64</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	(102,845.89)			
<b>FUND EQUITY TOTALS</b>		<b>\$12,181,940.53</b>	<b>\$12,079,094.64</b>	<b>\$102,845.89</b>	<b>0.85%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$12,434,265.33</b>	<b>\$12,625,780.44</b>	<b>(\$191,515.11)</b>	<b>(1.52%)</b>
<b>Fund 750 - Capital Project-Harbor Totals</b>		<b>(\$6,132,268.35)</b>	<b>(\$6,132,268.35)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund Type Capital Projects Funds Totals</b>		<b>(\$6,132,268.35)</b>	<b>(\$6,132,268.35)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund Category Proprietary Funds Totals</b>		<b>(\$6,132,268.35)</b>	<b>(\$6,132,268.35)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Grand Totals</b>		<b>(\$6,132,268.35)</b>	<b>(\$6,132,268.35)</b>	<b>\$0.00</b>	<b>0.00%</b>



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

**KPI Dashboard**

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

The MIS Fund completed major infrastructure projects (data center, connectivity) that consumed all of its working capital in FY2016. FY2017 financial results were impacted by outlays exceeding data processing charges, as many annual data processing charges are paid at the start of the year. The MIS Fund is expected to finish FY2017 in accordance with plan. Its working capital will take some time to rebuild, however.



City and Borough of Sitka  
MIS Fund  
Income Statement  
For The Twelve-Month Period From July 1, 2016 to June 30, 2017  
(Unaudited)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 50.00%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Data Processing Charges	283,756	283,755	-	-	567,511	616,806	(49,295)	567,511	-
Other Operating Revenue	-	762	-	-	762	779	(17)	-	762
<b>Total Revenue:</b>	<b>283,756</b>	<b>284,517</b>	<b>-</b>	<b>-</b>	<b>568,273</b>	<b>617,585</b>	<b>(49,312)</b>	<b>567,511</b>	<b>762</b>
<b>Cost of Sales:</b>									
Operations	320,975	248,284	-	-	569,259	361,852	(207,407)	510,180	(59,080)
Depreciation	30,946	30,946	-	-	61,892	45,624	(16,268)	61,892	-
<b>Total Cost of Sales:</b>	<b>351,921</b>	<b>279,230</b>	<b>-</b>	<b>-</b>	<b>631,151</b>	<b>407,476</b>	<b>(223,675)</b>	<b>572,072</b>	<b>(59,080)</b>
<b>Gross Margin:</b>	<b>(68,165)</b> -24.02%	<b>5,287</b> 1.86%	<b>-</b>	<b>-</b>	<b>(62,878)</b> -11.06%	<b>210,109</b> 34.02%	<b>(272,987)</b> -45.09%	<b>(4,561)</b> -0.80%	<b>(58,318)</b> -10.26%
<b>Selling and Administrative Expenses</b>	-	-	-	-	-	-	-	-	-
<b>Earnings Before Interest (EBI):</b>	<b>(68,165)</b> -24.02%	<b>5,287</b> 1.86%	<b>-</b>	<b>-</b>	<b>(62,878)</b> -11.06%	<b>210,109</b> 34.02%	<b>(272,987)</b> -45.09%	<b>(4,561)</b> -0.80%	<b>(58,318)</b> -10.26%
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	(150)	(94)	-	-	(244)	4,488	(4,732)	4,500	(4,744)
Interest Expense:	(681)	(681)	-	-	(1,362)	(2,208)	846	(1,361)	(1)
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(831)</b>	<b>(775)</b>	<b>-</b>	<b>-</b>	<b>(1,606)</b>	<b>2,280</b>	<b>(3,886)</b>	<b>3,139</b>	<b>(4,745)</b>
<b>Net Income:</b>	<b>(68,996)</b> -24.32%	<b>4,512</b> 1.59%	<b>-</b>	<b>-</b>	<b>(64,484)</b> -11.35%	<b>212,389</b> 34.39%	<b>(276,873)</b> 561.47%	<b>(1,422)</b> -0.25%	<b>(63,063)</b> -11.10%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>(37,219)</b> -13.12%	<b>36,233</b> 12.73%	<b>-</b>	<b>-</b>	<b>(986)</b> -0.17%	<b>255,733</b> 41.41%	<b>(256,719)</b> -41.58%	<b>57,332</b> 10.10%	<b>(58,318)</b> -10.28%
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	(38,050)	35,458	-	-	(2,592)	258,013	(260,605)	60,471	(63,063)
Debt Principal	12,310	12,310	-	-	24,620	23,774	846	24,620	-
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>(50,360)</b>	<b>23,148</b>	<b>-</b>	<b>-</b>	<b>(27,212)</b>	<b>234,239</b>	<b>(261,451)</b>	<b>35,851</b>	<b>(63,063)</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)	(50,360)	23,148	-	-	(27,212)	234,239	(261,451)	35,851	(63,063)
Depreciation	30,946	30,946	-	-	61,892	45,624	16,268	61,892	-
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>(81,306)</b>	<b>(7,798)</b>	<b>-</b>	<b>-</b>	<b>(89,104)</b>	<b>188,615</b>	<b>(277,719)</b>	<b>(26,042)</b>	<b>(63,063)</b>

<u>Working Capital</u>					
<b>Cash Flow:</b>					
Net Income Plus Depreciation Less Principal CapEx, Accruals, and other Balance Sheet Changes	(81,306)	(7,798)	-	(89,104)	(26,042)
Increase in (Decrease in) Working Capital	16,686	16,443	-	33,129	33,129
	(64,620)	8,645	-	(55,975)	7,088
Plus Beginning Total Working Capital	(4,481)	(69,101)	-	(4,481)	(4,481)
Equals Ending Total Working Capital:	(69,101)	(60,456)	-	(60,456)	2,607
<b>Working Capital Detail:</b>					
Repair Reserve (1% of PPE):	21,446	21,446	-	21,446	-
Working Capital Designated for CapEx	108,384	66,502	-	66,502	-
Undesignated Working Capital	(198,931)	(148,404)	-	(148,404)	-
Total Working Capital:	(69,101)	(60,456)	-	(60,456)	-
<b>Days On Hand Annual Cash Outlays in Total Working Capital:</b>					
Days On Hand Annual Cash Outlays in Total Working Capital	(18.88)	(21.11)	-	(18.54)	-
<b>Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:</b>					
Days On Hand Annual Cash Outlays in Total Working Capital	(24.74)	(28.60)	-	(25.11)	-
Less Repair Reserve:	(54.35)	(51.83)	-	(45.50)	-
Working C Current Assets	1,366	(4,135)	-	(4,135)	-
Current Liabilities	(20,683)	(32,347)	-	(32,347)	-
CPLTD	(49,784)	(23,974)	-	(23,974)	-
Total Working Capital	(69,101)	(60,456)	-	(60,456)	-

258,013	(347,117)	(63,063)
(569,468)	602,597	-
(311,455)	255,480	(63,063)
981,270	(985,751)	-
669,815	(730,271)	(63,063)

(89,104)		
33,129		
(55,975)		
(4,481)		
(60,456)		

21,446		
66,502		
(148,404)		
(60,456)		
(18.54)		
(25.11)		
(45.50)		
(4,135)		
(32,347)		
(23,974)		
(60,456)		



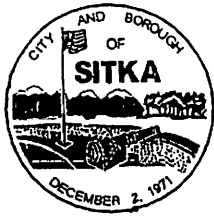
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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





# Income Statement

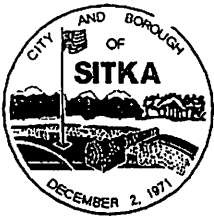
Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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





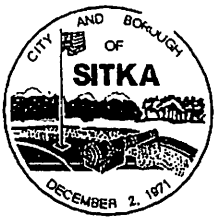
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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



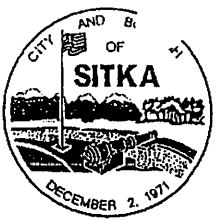
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Internal Service Funds</b> Net Gain (Loss)	(\$47,508.42)	(\$12,000.30)	(\$115,832.75)	(\$68,324.33)	244%	\$151,070.98
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	1,144,022.00	94,570.61	568,028.93	575,993.07	50%	1,257,778.83
	EXPENSE TOTALS	1,191,530.42	106,570.91	683,861.68	507,668.74	57%	1,106,707.85
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$47,508.42)	(\$12,000.30)	(\$115,832.75)	(\$68,324.33)	244%	\$151,070.98
	Grand Totals						
	REVENUE TOTALS	1,144,022.00	94,570.61	568,028.93	575,993.07	50%	1,257,778.83
	EXPENSE TOTALS	1,191,530.42	106,570.91	683,861.68	507,668.74	57%	1,106,707.85
	Grand Total Net Gain (Loss)	(\$47,508.42)	(\$12,000.30)	(\$115,832.75)	(\$68,324.33)	244%	\$151,070.98



# Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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



# Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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



# Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

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





# CITY AND BOROUGH OF SITKA

## Legislation Details

---

File #: 17-060      Version: 1      Name:  
Type: Item      Status: AGENDA READY  
File created: 4/4/2017      In control: City and Borough Assembly  
On agenda: 4/11/2017      Final action:  
Title: Sitka High School Drama, Debate, and Forensics Team  
Sponsors:  
Indexes:  
Code sections:  
Attachments: [DDF Certificates.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

# OUTSTANDING PERFORMANCE

*is hereby awarded to*

*Christian Litten*

*for his Exceptional Accomplishment as Head Coach of the Sitka High School Drama,  
Debate, and Forensics Team. Congratulations on helping the team capture first place in  
Drama, Debate, and in Overall Sweepstakes at the 2017 State Tournament.*



A handwritten signature in blue ink, appearing to read "Matthew Hunter".

Matthew Hunter, Mayor

ATTEST:

A handwritten signature in blue ink, appearing to read "Sara Peterson".

Sara Peterson, Municipal Clerk



# CITY AND BOROUGH OF SITKA

## Legislation Details

---

File #: 17-062      Version: 1      Name:  
Type: Item      Status: AGENDA READY  
File created: 4/4/2017      In control: City and Borough Assembly  
On agenda: 4/11/2017      Final action:  
Title: Approve the minutes of the March 21, 22, and 28 Assembly meetings  
Sponsors:  
Indexes:  
Code sections:  
Attachments: [Minutes.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

# **CONSENT AGENDA**

## **POSSIBLE MOTION**

---

**I MOVE TO APPROVE THE CONSENT AGENDA  
CONSISTING OF ITEMS A & B**

**I wish to remove Item(s) \_\_\_\_\_**

**REMINDER – Read aloud a portion of each item being  
voted on that is included in the consent vote.**

Should this item be pulled from the Consent Agenda the following motion is suggested:

**POSSIBLE MOTION**

**I MOVE TO** approve the minutes of the March 21, 22, and 28 Assembly meetings.





# CITY AND BOROUGH OF SITKA

ASSEMBLY CHAMBERS  
330 Harbor Drive  
Sitka, AK  
(907)747-1811

## Minutes - Draft

### City and Borough Assembly

*Mayor Matthew Hunter  
Deputy Mayor Bob Potrzuski  
Vice-Deputy Mayor Steven Eisenbeisz  
Tristan Guevin, Kevin Knox  
Aaron Bean, and Aaron Swanson*

*Municipal Administrator: Mark Gorman  
Municipal Attorney: Brian Hanson  
Municipal Clerk: Sara Peterson*

---

Tuesday, March 21, 2017

6:00 PM

Assembly Chambers

---

#### SPECIAL MEETING

I. CALL TO ORDER

II. FLAG SALUTE

III. ROLL CALL

Assembly members Bean and Knox arrived after roll call.

**Present:** 6 - Swanson, Guevin, Potrzuski, Hunter, Knox, and Bean

**Absent:** 1 - Eisenbeisz

IV. CORRESPONDENCE/AGENDA CHANGES

None.

V. PERSONS TO BE HEARD

None.

VI. NEW BUSINESS:

A 17-051

Presentation by ECG Management Consultants followed by possible discussion/direction (*subject- Sitka Community Hospital/SouthEast Regional Health Consortium Collaboration*)

Kevin Kennedy, of ECG Management Consultants, stated in Spring 2016, at the direction of the Assembly, Sitka Community Hospital (SCH) and SouthEast Alaska Regional Health Consortium (SEARHC) retained ECG to develop a combined future vision for healthcare in Sitka, evaluating options for collaboration between the two organizations. Kennedy reviewed key components of the report and in summary

stated ECG believed that the long-term interests of the residents of Sitka and shared vision of SCH and SEARHC would be best served by a business combination between SCH and SEARHC, with a merger being the preferred option. In addition, the report concluded that 1) the current system was wasteful, 2) SCH was not financially sustainable, 3) the timing was right - the City and Borough of Sitka could presently negotiate favorable terms for a merger, 4) a merger made the most sense - efficient, simple, and allowed for significant governance input for Sitkans in perpetuity, 5) a merger would allow for service expansion, and, 6) early discussions with SEARHC had provided favorable terms, including reserve powers over key care delivery and employment issues, significant governance representation, employment guarantees, and lack of City financial support.

Rob Allen, CEO of SCH, stated SCH was not in support of a merger. He cautioned the report was pessimistic and said SCH was viable.

Dan Neumeister, COO of SEARHC, commended SCH and staff for their involvement, and thanked ECG for their work in outlining the recommendations. Neumeister stated SEARHC was committed to the vision of caring for the community, committed to maintaining employment for its citizens, and reminded a merger could allow for more robust and expanded care to Sitka. He offered what should the legacy of healthcare be in Sitka rather than holding on to the past.

Assembly members noted SCH was important to the community, however, expressed concerns over its long term sustainability. Before making a decision, they felt it important to gather as much information as possible. The following was requested: 1) request SEARHC to submit a proposal for assuming the management of SCH, and, 2) request SCH provide two operational and budget scenarios - one with the current level of service, and one with a reduced service profile. After this information was received, the Assembly stated they would like to hold a town hall meeting to gather feedback from citizens.

**A motion was made by Bean to request 1) SEARHC provide information on a merger proposal, and, 2) Sitka Community Hospital to provide a report on options A & B\*. The motion PASSED by the following vote.**

**Yes:** 6 - Swanson, Guevin, Potrzuski, Hunter, Knox, and Bean

**Absent:** 1 - Eisenbeisz

\*Two operational and budget scenarios for SCH - one with the current level of service, and one with a reduced service profile.

Connie Sipe, SCH Board Member, clarified the Board had not taken an official position on the merger. Steve Hartford, SCH Director of Operations, offered clarifying comments on the state of the physical plant. Cynthia Brandt, contract CFO for SCH, thanked the Assembly for requesting further information and welcomed the opportunity to participate. Brandt noted at the end of FY17 the Hospital had a positive cashflow and was able to make its debt payments to the City and Medicare. In addition, she noted another top priority was the Electronic Health Record (EHR) system. When she began work for SCH two years ago, it was her professional opinion, the organization was strangled by the fact it didn't have a functional EHR or an existing one in the clinics. Brandt noted an EHR would bring great efficiencies to the organization overall.

The following individuals spoke in opposition to a merger between SEARHC and SCH: Helen Craig, Harriet Beleal, Richard Phillips, Patrina Kilkeary, Karen Lucas, Travis Hudson, Pat Alexander, Dr. Richard Wein, Trish White, Oen Kindig.

**VII. PERSONS TO BE HEARD:**

Carolyn Evans suggested leasing Sitka Community Hospital may be an option.

Travis Hudson cautioned the Assembly to not make a quick decision.

Richard Phillips urged the Assembly to consider the potential loss of jobs that may occur with a merger.

Karen Lucas stated there was a lot of revenue potential for Sitka Community Hospital.

Helen Craig stated both Sitka Community Hospital and SEARHC needed updated equipment, ADA accessibility, and to be held accountable.

Lois Rhodes asked the Assembly to include the SCH Board in the town hall meeting.

**VIII. EXECUTIVE SESSION**

None.

**IX. ADJOURNMENT**

A motion was made by Knox to ADJOURN. Hearing no objections, the meeting ADJOURNed at 9:05pm.

ATTEST:

\_\_\_\_\_  
Sara Peterson, CMC  
Municipal Clerk



# CITY AND BOROUGH OF SITKA

ASSEMBLY CHAMBERS  
330 Harbor Drive  
Sitka, AK  
(907)747-1811

## Minutes - Draft

### City and Borough Assembly

*Mayor Matthew Hunter  
Deputy Mayor Bob Potrzuski  
Vice-Deputy Mayor Steven Eisenbeisz  
Tristan Guevin, Kevin Knox  
Aaron Bean, and Aaron Swanson*

*Municipal Administrator: Mark Gorman  
Municipal Attorney: Brian Hanson  
Municipal Clerk: Sara Peterson*

---

Wednesday, March 22, 2017

5:00 PM

Assembly Chambers

---

#### SPECIAL MEETING

I. CALL TO ORDER

II. FLAG SALUTE

III. ROLL CALL

**Present:** 6 - Swanson, Guevin, Potrzuski, Hunter, Knox, and Bean

**Absent:** 1 - Eisenbeisz

IV. CORRESPONDENCE/AGENDA CHANGES

None.

V. PERSONS TO BE HEARD

None.

VI. NEW BUSINESS:

**A 17-049** Administrator applicant interviews via video conferencing (Bertacchi, Meyer, Miller)

Applicant interviews via video conferencing were held for Bryan Bertacchi, David Miller, and Carey Meyer.

**B 17-050** Discussion/Direction/Decision regarding the Municipal Administrator application process (*possible executive session*)

Assembly member Potrzuski left the meeting at 7:45pm.

Some Assembly members expressed a desire to reopen advertising for the position

or possibly hire a recruitment agency. Others stated they would like to proceed with the current candidates. The Assembly agreed to continue their discussion at the regular Assembly meeting on March 28.

**VII. PERSONS TO BE HEARD:**

Helen Craig offered her opinions of the three candidates interviewed.

**VIII. EXECUTIVE SESSION**

None.

**IX. ADJOURNMENT**

**A motion was made by Knox to ADJOURN. Hearing no objections, the meeting ADJOURNED at 8:10pm.**

**ATTEST:** \_\_\_\_\_  
**Sara Peterson, CMC**  
**Municipal Clerk**





# CITY AND BOROUGH OF SITKA

ASSEMBLY CHAMBERS  
330 Harbor Drive  
Sitka, AK  
(907)747-1811

## Minutes - Draft

### City and Borough Assembly

*Mayor Matthew Hunter*  
*Deputy Mayor Bob Potrzuski*  
*Vice-Deputy Mayor Steven Eisenbeisz*  
*Tristan Guevin, Kevin Knox*  
*Aaron Bean, and Aaron Swanson*

*Municipal Administrator: Mark Gorman*  
*Municipal Attorney: Brian Hanson*  
*Municipal Clerk: Sara Peterson*

---

Tuesday, March 28, 2017

6:00 PM

Assembly Chambers

---

#### REGULAR MEETING

I. CALL TO ORDER

II. FLAG SALUTE

III. ROLL CALL

Present: 5 - Swanson, Guevin, Hunter, Knox, and Bean

Absent: 2 - Eisenbeisz, and Potrzuski

IV. CORRESPONDENCE/AGENDA CHANGES

None.

V. CEREMONIAL MATTERS

**17-052** Proclamation - AmeriCorps Day

Mayor Hunter read and presented a proclamation declaring April 4th as AmeriCorps Day in Sitka.

VI. **SPECIAL REPORTS: Government to Government, Municipal Boards/Commissions/Committees, Sitka Community Hospital, Municipal Departments, School District, Students and Guests (time limits apply)**

Sitka Tribe of Alaska Council Chair, Kathy Hope Erickson, provided an overview of recent events.

**17-053** Sea Lion Education - NOAA, Kim Raum Suryan

Kim Raum-Suryan of NOAA shared information on the problems associated with feeding sea lions: habituation, aggression, negative impacts on fisheries,

entanglement, injury and death. Raum-Suryan stressed the importance of not feeding sea lions, educating others about the negative impacts of feeding sea lions, encouraged communities to establish a "no feeding" policy, and to keep docks and boats clean and dispose of fishwaste properly.

Wyn Menefee, Deputy Director of the Trust Land Office for Alaska Mental Health Trust Authority, reported on a proposed land exchange with the US Forest Service in various locations in Southeast Alaska.

## VII. PERSONS TO BE HEARD

Lynne Brandon, representing the Sitka Community Playground Committee, announced a fundraising event scheduled for April 1 at the Sheet'ka Kwaan Naa Kahidi Tribal Community House.

## VIII. REPORTS

### a. Mayor, b. Administrator, c. Attorney, d. Liaison Representatives, e. Clerk, f. Other

Acting Municipal Administrator, Jay Sweeney, announced Assembly member Potrzuski; Municipal Administrator, Mark Gorman; and Community Affairs Director, Maegan Bosak were in Washington, DC lobbying on behalf of the Municipality.

## IX. CONSENT AGENDA

**A motion was made by Swanson that the Consent Agenda consisting of Items A & B be APPROVED. The motion PASSED by the following vote.**

**Yes:** 5 - Swanson, Guevin, Hunter, Knox, and Bean

**Absent:** 2 - Eisenbeisz, and Potrzuski

**A 17-054** Approve the minutes of the March 9, 14, and 16 Assembly meetings

**This item was APPROVED ON THE CONSENT AGENDA.**

**B RES 17-06** Authorizing a grant application to the Rasmuson Foundation for Crescent Harbor Playground renovation

**This item was APPROVED ON THE CONSENT AGENDA.**

## X. BOARD, COMMISSION, COMMITTEE APPOINTMENTS

**C 17-048** Appoint: 1) Sheila Finkenbinder to a term on the Gary Paxton Industrial Park Board, and, 2) George D. Bennett Jr. and Shannon Freitas to terms on the Local Emergency Planning Committee

**A motion was made by Guevin that this Item be APPROVED. The motion PASSED by the following vote.**

**Yes:** 5 - Swanson, Guevin, Hunter, Knox, and Bean

**Absent:** 2 - Eisenbeisz, and Potrzuski

**XI. UNFINISHED BUSINESS:**

**D 17-056** Discussion/Direction regarding the Municipal Administrator selection process  
(*possible executive session*)

Human Resources Director, Mark Danielson, stated applicant Bryan Bertacchi withdrew his application on March 27. Danielson reviewed the available options: 1) go forward with one or both of the current candidates (Dave Miller and Carey Meyer), 2) readvertise, or 3) hire a recruitment agency. Danielson estimated costs for a recruitment agency to be around \$30,000.

Some members voiced support for moving forward with the two current candidates. Others wished to explore the possibility of a recruitment firm or go back to the short list developed in February.

Members decided to postpone the discussion until the meeting of April 11 and review the short list developed in February of those applicants receiving at least one vote with the exception of those that had been removed.

**A motion was made by Knox that this Item be POSTPONED to the meeting of April 11 and at that time review the short list of candidates, developed in February, of those candidates who had received at least one vote, with the exception of those who had been removed since the initial short-list.**

**Yes:** 5 - Swanson, Guevin, Hunter, Knox, and Bean

**Absent:** 2 - Eisenbeisz, and Potrzuski

**E ORD 17-05S** Amending Sitka General Code Chapter 15.01 entitled "Electric Utility Policies" by amending Section 15.01.020 entitled "Electrical Rates"

Although difficult to raise rates, Hunter voiced support for the ordinance. Guevin spoke in opposition stating he would like a needs based subsidy to come forward first. Swanson and Bean also spoke in opposition. Bean urged the Assembly to explore becoming regulated by the Regulatory Commission of Alaska. Knox argued the Assembly was kicking the can down the road and reminded delaying passage of a rate increase exacerbated the financial problem of the Electric Fund.

Acting Administrator and Chief Finance and Administrative Officer, Jay Sweeney, stated that unless the rate increase was passed, there would need to be a transfer of \$500,000 to \$1 million transferred to the rate stabilization fund. If that transfer did not happen, the City would not meet the minimum required rate covenant of 125% of the annual debt service for the fiscal year which was measured June 30. At that point, the bond holder, would have the ability to direct an independent consultant to examine the utility and propose rates for consideration by the Assembly to restore the utility. If, at that point, the Assembly chose not to take that guidance, the City would then be in default of the bonds. This would preempt the City from having any ability to go forward to the Municipal Bond Bank authority with other general obligation bonds or revenue bonds unless the default was cured. Sweeney said it was unknown what the impact might be on the ability for the City to borrow in other capacities - e.g. DEC loans. He stated all funding for the City could be at risk.

A motion was made by Knox that this Ordinance be APPROVED on SECOND AND FINAL READING. The motion FAILED by the following vote. Mayor Hunter moved for RECONSIDERATION of the motion at the April 11 Assembly meeting.

Yes: 1 - Knox

No: 4 - Swanson, Guevin, Hunter, and Bean

Absent: 2 - Eisenbeisz, and Potrzuski

- F ORD 17-06S** Amending Sitka General Code Chapter 15.01 entitled "Electric Utility Policies" by amending Section 15.01.020 entitled "Electrical Rates" to allow for a seasonal increase in electrical rates

Scott Saline shared refrigeration terminology with the Assembly.

Bean noted he had spoke with some small business owners and believed a summer rate increase could put enough added financial pressure on businesses to close. Knox stated the seasonal adjustment would flatten out the annual rate overall and encourage people to use electricity in the winter time and discourage people from switching over to oil. He echoed Bean's concern of added financial pressure on summer businesses that didn't fall into the large user rate category.

Guevin wondered if an exemption for businesses had been explored and what the impact would be. Utility Director, Bryan Bertacchi, stated that exempting commercial users would significantly alter the proposed seasonal residential rates. He noted the Electric Department had notified eligible commercial users of the option to move to "large user" status or remain as a regular commercial user if this ordinance was approved.

A motion was made by Swanson that this Ordinance be APPROVED on SECOND AND FINAL READING. The motion PASSED by the following vote.

Yes: 4 - Swanson, Guevin, Hunter, and Knox

No: 1 - Bean

Absent: 2 - Eisenbeisz, and Potrzuski

- G ORD 17-07** Adjusting the FY17 Budget (grants, Greater Sitka Chamber of Commerce, Inc.)

A motion was made by Guevin that this Ordinance be APPROVED on SECOND AND FINAL READING. The motion PASSED by the following vote.

Yes: 5 - Swanson, Guevin, Hunter, Knox, and Bean

Absent: 2 - Eisenbeisz, and Potrzuski

- H ORD 17-08** Amending Sitka General Code Chapter 4.09 "Sales Tax" at 4.09.350 "Procedures on Delinquencies"

A motion was made by Swanson that this Ordinance be APPROVED on SECOND AND FINAL READING.

Yes: 5 - Swanson, Guevin, Hunter, Knox, and Bean

Absent: 2 - Eisenbeisz, and Potrzuski

**XII. NEW BUSINESS:**

**New Business First Reading**

**I ORD 17-09** Expanding the authorized uses of the Gary Paxton Industrial Park Contingency Fund and adjusting the FY17 Budget for appropriations from the Contingency Fund

Garry White, Executive Director of the Gary Paxton Industrial Park (GPIP), explained portions of the Park shoreline were eroding and endangering upland infrastructure. The GPIP Board recommended use of Environmental Contingency Funds to make the necessary repairs.

Acting Administrator and Chief Finance and Administrative Officer, Jay Sweeney, explained two appropriations were required: 1) to transfer and expense, and, 2) expand the allowable use of the Contingency Fund. Hanson clarified, the Contingency Fund's purpose was to address environmental concerns and was not earmarked for Park repair hence the need for the ordinance.

**A motion was made by Knox that this Ordinance be APPROVED on FIRST READING. The motion PASSED by the following vote.**

**Yes:** 5 - Swanson, Guevin, Hunter, Knox, and Bean

**Absent:** 2 - Eisenbeisz, and Potrzuski

**XIII. PERSONS TO BE HEARD:**

Anders Marius inquired as to the status of the Student Activities Dedicated Travel Fund. All proceeds from the State of Alaska for marijuana licensing fees were to be deposited and earmarked to assist with costs of student travel associated with school activities. Mayor Hunter stated the Assembly was prohibited from answering questions during "Persons to be Heard" but that he would speak with Mr. Marius after the meeting.

Hugh Bevan spoke to the Electric Enterprise Fund and its struggles. Bevan urged the Assembly to look at the City's finances in a more holistic manner breaking the budget into three parts (operating, capital and debt) and apply those to the debt.

**XIV. EXECUTIVE SESSION**

None.

**XV. ADJOURNMENT**

**A motion was made by Swanson to ADJOURN. Hearing no objections, the meeting ADJOURNED at 8:13pm.**

**ATTEST:** \_\_\_\_\_  
**Sara Peterson, CMC**  
**Municipal Clerk**





# CITY AND BOROUGH OF SITKA

## Legislation Details

---

File #: 17-061      Version: 1      Name:

Type: Item      Status: AGENDA READY

File created: 4/4/2017      In control: City and Borough Assembly

On agenda: 4/11/2017      Final action:

Title: Liquor License applications: 1) Approve a liquor license renewal for JL Totem, Inc. dba Totem Square Inn, 2) Approve a liquor license renewal for Baranof Island Brewing Company, LLC dba Baranof Island Brewing Company, and, 3) Approve a duplicate liquor license for Mean Queen LLC dba Mean Queen

Sponsors:

Indexes:

Code sections:

Attachments: [Motion and memo liquor license apps.pdf](#)  
[Totem Square Inn.pdf](#)  
[BIBCO.pdf](#)  
[Mean Queen.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

If this item is pulled from the consent agenda the following motion would be in order:

## POSSIBLE MOTION

**I MOVE TO** approve 1) a liquor license renewal application for JL Totem, Inc. dba Totem Square Inn, 2) a liquor license renewal application for Baranof Island Brewing Company, LLC dba Baranof Island Brewing Company, and, 3) a duplicate liquor license application for Mean Queen, LLC dba Mean Queen and forward these for approval to the Alcoholic Beverage Control Board without objection.



City & Borough of Sitka  
**Municipal Clerk's Office**  
100 Lincoln Street, Sitka AK 99835  
Telephone: 907-747-1811 Fax: 907-747-4004



## Memorandum

To: Mayor Hunter and Assembly Members  
From: Sara Peterson, Municipal Clerk  
Date: April 5, 2017  
Subject: Liquor license renewals – Totem Square Inn and BIBCO and a duplicate liquor license for Mean Queen

---

**This office has received notification of the following liquor license renewal applications:**

Lic #: 5249  
DBA: Totem Square Inn  
License Type: Beverage Dispensary - Tourism  
Licensee: JL Totem, Inc.  
Premises Address: 201 Katlian Street

Lic #: 4912  
DBA: Baranof Island Brewing Company  
License Type: Brewery  
Licensee: Baranof Island Brewing Company, LLC  
Premises Address: 215 Smith Street, Units A & B

**This office has received notification of the following liquor license application:**

Lic#: 5553  
DBA: Mean Queen  
License Type: Beverage Dispensary Duplicate  
Licensee: Mean Queen, LLC  
Premises Address: 205 Harbor Drive - downstairs

Memos were circulated to the various departments who may have a reason to protest. No departmental objections were received.

**Recommendation: Approve a liquor license renewal for JL Totem, Inc. dba Totem Square Inn, approve a liquor license renewal for Baranof Island Brewing Company, LLC dba Baranof Island Brewing Company, and, approve a duplicate liquor license for Mean Queen LLC dba Mean Queen and forward these approvals to the Alcoholic Beverage Control Board without objection.**



City & Borough of Sitka  
**Municipal Clerk's Office**  
100 Lincoln Street, Sitka AK 99835  
Telephone: 907-747-1811 Fax: 907-747-4004



## Memorandum

**To:** Utility Billing Clerk – Diana  
Collections - Leisha  
Municipal Billings – Lindsey  
Sales Tax/Property Tax - Hannah  
Fire Department  
Police Department  
Building Official(s)

**From:** Sara Peterson, Municipal Clerk

**Date:** March 29, 2017

**Subject:** Liquor License Renewal Application – Totem Square Inn

---

Our office has received notification of the following liquor license renewal application:

**Lic #:** 5249  
**DBA:** Totem Square Inn  
**License Type:** Beverage Dispensary - Tourism  
**Licensee:** JL Totem, Inc.  
**Premises Address:** 201 Katlian Street

Please notify no later than **noon on Tuesday, April 4th** of any reason to protest this renewal request.

Thank you.



THE STATE  
of **ALASKA**  
GOVERNOR BILL WALKER

**Department of Commerce, Community,  
and Economic Development**

ALCOHOL & MARIJUANA CONTROL OFFICE  
550 West 7<sup>th</sup> Avenue, Suite 1600  
Anchorage, AK 99501  
Main: 907.269.0350

March 28, 2017

City and Borough of Sitka  
Attn: Sara Peterson, Municipal Clerk  
Via Email: [sara.peterson@cityofsitka.org](mailto:sara.peterson@cityofsitka.org)  
[melissa.henshaw@cityofsitka.org](mailto:melissa.henshaw@cityofsitka.org)

**Re: Notice of 2017/2018 Liquor License Renewal Application**

<b>License Type:</b>	Beverage Dispensary – Tourism	<b>License Number:</b>	5249
<b>Licensee:</b>	JL Totem, Inc.		
<b>Doing Business As:</b>	Totem Square Inn		

We have received a completed renewal application for the above listed license (see attached application documents) within your jurisdiction. This is the notice required under AS 04.11.480.

A local governing body may protest the approval of an application(s) pursuant to AS 04.11.480 by furnishing the director and the applicant with a clear and concise written statement of reasons for the protest within 60 days of receipt of this notice, and by allowing the applicant a reasonable opportunity to defend the application before a meeting of the local governing body, as required by 3 AAC 304.145(d). If a protest is filed, the board will deny the application unless the board finds that the protest is arbitrary, capricious, and unreasonable.

To protest the application referenced above, please submit your written protest within 60 days, and show proof of service upon the applicant and proof that the applicant has had a reasonable opportunity to defend the application before a meeting of the local governing body.

Sincerely,

Jedediah Smith, Local Government Specialist  
[amco.localgovernmentonly@alaska.gov](mailto:amco.localgovernmentonly@alaska.gov)





THE STATE  
of ALASKA  
GOVERNOR BILL WALKER

Department of Commerce, Community,  
and Economic Development

ALCOHOLIC BEVERAGE CONTROL BOARD  
550 West 7<sup>th</sup> Avenue, Suite 1600  
Anchorage, AK 99501  
Main: 907.269.0350

November 1, 2016

JL Totem, Inc.  
330 Seward Street  
Sitka, AK 99835

Dear Licensee:

Enclosed is your liquor license renewal application for the 2017/2018 calendar years. The complete renewal application, corresponding fees, and any additional information requested on the application must be received at the Alcohol and Marijuana Control Office (AMCO) or postmarked no later than January 3, 2017. Any corporations or limited liability organizations that submit a renewal application must be in good standing with the Alaska Division of Corporations in order for the renewal application to be considered complete.

A personal or bank check, money order, or credit card (Visa, MasterCard, or Discover only) are all acceptable forms of payment for a renewal application. If you choose to pay by credit card, please write in your name and a valid contact phone number on the line below for the AMCO employee to call once the application is received.

Name: Lisa Laudon Phone: 907-230-4095

*I understand that an AMCO employee will be calling me at the above number for payment information. If the call is unanswered, I must contact AMCO by close of business (4:30pm AST) the following business day and remit payment information in order to avoid having my application returned as incomplete.*

**AN APPLICATION THAT IS INCOMPLETE FOR ANY REASON, INCLUDING USE OF OUT-DATED FORMS OR OMISSION OF REQUIRED DOCUMENTS OR FEES, WILL BE RETURNED TO THE APPLICANT, PER 3 AAC 304.105(e).**

Applications postmarked, emailed, or brought into the AMCO office after close of business at 4:30pm on January 3, 2017 will be assessed a \$500.00 late fee in addition to the regular renewal fees per AS 04.11.270(b)(3). Any incomplete applications or liquor license applications and required fees not postmarked or received in the ABC Board office by February 28, 2016 will be expired per AS 04.11.540.

This renewal season, we will be mailing out temporary licenses to all applicants that will allow you to operate while your application is in delegation and awaiting approval from the Alcoholic Beverage Control (ABC) Board. If a protest or objection is received for your application, under AS 04.11.480 or AS 04.11.470 respectively, or if AMCO staff identifies an issue, your application will be considered individually by the ABC Board, and a public hearing will be held, if required by statute. Upon ABC Board approval, your 2017/2018 liquor license will be mailed to you at the mailing address on file.

Please scan and email complete applications and documents to [amco.admin@alaska.gov](mailto:amco.admin@alaska.gov), or mail all complete application documents to the address above. Applications **will not be accepted** via fax machine due to State equipment shortages.

Sincerely,

Sarah Daulton Oates  
Program Coordinator







**Alaska Alcoholic Beverage Control Board**  
**Renewal License Application**  
**Form AB-17d: Beverage Dispensary – Tourism**

**What is this form?**

This renewal license application form is required for all individuals or entities seeking to apply for renewal of an existing beverage dispensary – tourism license that will expire on December 31, 2016. All fields of this form must be complete and correct, or the application will be returned to you in the manner in which it was received, per AS 04.11.270 and 3 AAC 304.105. The Community Council field only needs to be verified/completed by licensees whose establishments are located within the Municipality of Anchorage or outside of city limits within the Matanuska-Susitna Borough.

This form must be completed correctly and submitted to the Alcohol & Marijuana Control Office (AMCO)'s main office, along with all other required documents and fees, before any renewal license application will be considered complete.

**Section 1 – Establishment and Contact Information**

Enter information for the business seeking to have its license renewed.

Licensee:	JL Totem, Inc.	License #:	5249
License Type:	Beverage Dispensary-Tourism AS 04.11.400(d)	Statute:	AS 04.11.400(d)
Doing Business As:	Totem Square Inn		
Premises Address:	201 Katlian Street		
Local Governing Body:	City & Borough of Sitka		
Community Council:	None		

Mailing Address:	330 Seward Street				
City:	<del>Anchorage</del> Sitka	State:	Alaska	ZIP:	99835

Enter information for the licensee who will be designated as the primary point of contact regarding this application and the license.

Designated Licensee:	Lisa J. Laudon		
Contact Phone:	907-230-4095	Business Phone:	Same
Contact Email:	lisa.laudon@gmail.com		

Seasonal License?  Yes  No  
 If "Yes", write your six-month operating period: \_\_\_\_\_







**Alaska Alcoholic Beverage Control Board**  
**Renewal License Application**  
**Form AB-17d: Beverage Dispensary – Tourism**

**Section 2 – Sole Proprietor Ownership Information**

This section must be completed by any sole proprietor who is applying for a license. Entities should skip to Section 3.  
 If more space is needed, please attach a separate sheet with the required information.  
 The following information must be completed for each licensee and each affiliate (spouse).

This individual is an:  applicant  affiliate

Name:				
Address:				
City:	State:	ZIP:		
Email:				
Contact Phone:				

This individual is an:  applicant  affiliate

Name:				
Address:				
City:	State:	ZIP:		
Email:				
Contact Phone:				

**Section 3 – Entity Ownership Information**

This subsection must be completed by any licensee that is a corporation or LLC. Corporations and LLCs are required to be in good standing with the Alaska Division of Corporations (DOC). Partnerships may skip to Page 3. Sole proprietors should skip to Section 4.

Alaska DOC Entity #:	10047952
----------------------	----------

Alaska Division of Corporations:

Yes  No

Is your entity in good standing with the Alaska Division of Corporations?







Alaska Alcoholic Beverage Control Board  
 Renewal License Application  
 Form AB-17d: Beverage Dispensary – Tourism

Alcohol and Marijuana Control Office  
 550 W 7<sup>th</sup> Avenue, Suite 1600  
 Anchorage, AK 99501  
[alcohol.licensing@alaska.gov](mailto:alcohol.licensing@alaska.gov)  
<https://www.commerce.alaska.gov/web/amco>  
 Phone: 907.269.0350

This subsection must be completed by any entity, including a corporation, limited liability company (LLC), partnership, or limited partnership, that is applying for renewal. If more space is needed, please attach additional completed copies of this page.

- If the applicant is a corporation, the following information must be completed for each stockholder who owns 10% or more of the stock in the corporation, and for each president, vice-president, secretary, and managing officer.
- If the applicant is a limited liability organization, the following information must be completed for each member with an ownership interest of 10% or more, and for each manager.
- If the applicant is a partnership, including a limited partnership, the following information must be completed for each partner with an interest of 10% or more, and for each general partner.

Entity Official:	Lisa J. Laudon			
Title(s):	Owner	Phone:	907-230-4088	% Owned: 50
Address:	3205 Lakeside Drive			
City:	Anchorage	State:	Alaska	ZIP: 99515

Entity Official:	John E. Emmi			
Title(s):	Owner	Phone:	907-229-7135	% Owned: 50
Address:	2819 Dawson Street			
City:	Anchorage	State:	Alaska	ZIP: 99503

Entity Official:				
Title(s):		Phone:		% Owned:
Address:				
City:		State:		ZIP:

Entity Official:				
Title(s):		Phone:		% Owned:
Address:				
City:		State:		ZIP:

Entity Official:				
Title(s):		Phone:		% Owned:
Address:				
City:		State:		ZIP:





**Alaska Alcoholic Beverage Control Board  
Renewal License Application  
Form AB-17d: Beverage Dispensary – Tourism**

Alcohol and Marijuana Control Office  
550 W 7<sup>th</sup> Avenue, Suite 1600  
Anchorage, AK 99501  
[alcohol.licensing@alaska.gov](mailto:alcohol.licensing@alaska.gov)  
<https://www.commerce.alaska.gov/web/amco>  
Phone: 907.269.0350

**Section 4 – Authorization**

Communication with AMCO staff:

Yes  No

Does any person other than a licensee named in this application have authority to discuss this license with AMCO staff?

If "Yes", disclose the name of the individual and the reason for this authorization:

Sharon Bryant or Susan Doyle (Managers)

**Section 5 – License Operation**

Check the box that best describes your liquor license operations in calendar years 2015 and 2016:

The license was regularly operated continuously throughout each year, for 8 or more hours each day.

The license was regularly operated during a specific season each year, for 8 or more hours each day.

The license was only operated to meet the minimum requirement of 30 days each year, 8 hours each day.  
If this box is checked, an AMCO employee will contact you after reviewing your application.

The license was not operated at all or was not operated for at least the minimum requirement of 30 days each year, 8 hours each day, during one or both of the calendar years.  
If this box is checked, an AMCO employee will contact you after reviewing your application.

**Section 6 – Convictions**

Applicant convictions in calendar years 2015 and 2016:

Yes No

Has any person named in this application been convicted of a violation of Title 04, of 3 AAC 304, or a local ordinance adopted under AS 04.21.010 in the calendar years 2015 or 2016?

If "Yes", list all convictions:

N/A







**Alaska Alcoholic Beverage Control Board**  
**Renewal License Application**  
**Form AB-17d: Beverage Dispensary – Tourism**

**Section 7 – Certifications**

Read each line below, and then sign your initials in the box to the right of each statement:

Initials

I certify that all current licensees (as defined in AS 04.11.260) and affiliates have been listed on this application, and if the licensee is an organized entity, that all current entity officials and stakeholders are listed with the Alaska Division of Corporations.

JA

I certify on behalf of myself or of the organized entity that I understand that providing a false statement on this form or any other form provided by AMCO is grounds for rejection or denial of this application or revocation of any license issued.

JA

I certify that in accordance with AS 04.11.450, no one other than the licensee(s) has a direct or indirect financial interest in the licensed business.

JA

I certify that I have not altered the functional floor plan or reduced or expanded the area of the licensed premises, and I have not changed the business name or the ownership (including officers or stakeholders) from what is currently on file with the Alcoholic Beverage Control Board.

JA

I certify that I have not violated any restrictions pertaining to this particular license type, and that this license has not been operated in violation of a condition or restriction imposed by the Alcoholic Beverage Control Board.

JA

I have submitted a written statement as part of this application that meets the attached Tourism Statement Guidelines.

JA

As an applicant for a liquor license renewal, I declare under penalty of perjury that I have read and am familiar with AS 04 and 3 AAC 304, and that this application, including all accompanying schedules and statements, is true, correct, and complete. I agree to provide all information required by the Alcoholic Beverage Control Board in support of this application and understand that failure to do so by any deadline given to me by AMCO staff will result in this application being returned to me as incomplete.

*[Handwritten Signature]*

*[Handwritten Signature]*

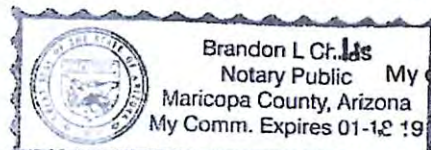
Signature of licensee

Signature of Notary Public

Lisa J. Laudon

Notary Public in and for the State of Arizona

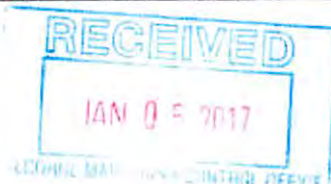
Printed name of licensee



My commission expires: 01-18-2019

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

License Fee:	\$ 2500.00	Filing Fee:	\$ 200.00	TOTAL:	\$ 2700.00
Late Fee of \$500.00 – if received or postmarked after 01/03/2017:					
Miscellaneous Fees:					
GRAND TOTAL (if different than TOTAL):					\$ 2,700.00





PRESS FIRMLY TO SEAL

**PRIORITY MAIL PRESS™**  
BEST SERVICE IN THE U.S.

INTERNATIONALLY,  
MS DECLARATION  
MAY BE REQUIRED.





013 OD: 12.5 x 9.5



01000006

PRESS FIRMLY TO SEAL

<b>E</b>	 <p>U.S. POSTAGE \$22.95 PME 2-DAY 85026 0007 Date of sale 01/03/17 06 2900 56 08307382</p>
<b>PRIORITY MAIL EXPRESS 2-DAY™</b>	
SIGNATURE REQUIRED SCHEDULED DELIVERY 01/05/2017 BY 12 Noon	0 lb. 1.50 oz. <b>0007</b>
<p>550 W 7TH AVE STE 1600 ANCHORAGE AK 99501-3567</p> <p><b>USPS SIGNATURE TRACKING NUMBER</b></p>  <p>9581 7000 1058 7003 0002 17</p>	

**FOR DOMESTIC USE ONLY**

*AK 123456*

This packaging is the property of the U.S. Postal Service® and is provided solely for use in sending Priority Mail Express™ shipments. Misuse may be a violation of federal law. This packaging is not for resale. EPI3F © U.S. Postal Service; July 2013. All rights reserved.

For select International destinations, complete details.

\* Money Back Guarantee for U.S. destinations only.

**VISIT US AT USPS.COM®**



UNITED STATES POSTAL SERVICE

**UNITED STATES**



City & Borough of Sitka  
**Municipal Clerk's Office**  
100 Lincoln Street, Sitka AK 99835  
Telephone: 907-747-1811 Fax: 907-747-4004



## Memorandum

**To:** Utility Billing Clerk – Diana  
Collections - Leisha  
Municipal Billings – Lindsey  
Sales Tax/Property Tax - Hannah  
Fire Department  
Police Department  
Building Official(s)

**From:** Sara Peterson, Municipal Clerk

**Date:** March 27, 2017

**Subject:** Liquor License Renewal Application – Baranof Island Brewing Company

---

Our office has received notification of the following liquor license renewal application:

**Lic #:** **4912**  
**DBA:** Baranof Island Brewing Company  
**License Type:** Brewery  
**Licensee:** Baranof Island Brewing Company, LLC  
**Premises Address:** 215 Smith Street, Units A & B

Please notify no later than **noon on Tuesday, April 4th** of any reason to protest this renewal request.

Thank you.



THE STATE  
of **ALASKA**  
GOVERNOR BILL WALKER

**Department of Commerce, Community,  
and Economic Development**  
ALCOHOL & MARIJUANA CONTROL OFFICE  
550 West 7<sup>th</sup> Avenue, Suite 1600  
Anchorage, AK 99501  
Main: 907.269.0350

March 24, 2017

City and Borough of Sitka  
Attn: Sara Peterson, Municipal Clerk  
Via Email: [sara.peterson@cityofsitka.org](mailto:sara.peterson@cityofsitka.org)  
[melissa.henshaw@cityofsitka.org](mailto:melissa.henshaw@cityofsitka.org)

**Re: Notice of 2017/2018 Liquor License Renewal Application**

<b>License Type:</b>	Brewery	<b>License Number:</b>	4912
<b>Licensee:</b>	Baranof Island Brewing Company, LLC		
<b>Doing Business As:</b>	Baranof Island Brewing Company		

We have received a completed renewal application for the above listed license (see attached application documents) within your jurisdiction. This is the notice required under AS 04.11.480.

A local governing body may protest the approval of an application(s) pursuant to AS 04.11.480 by furnishing the director and the applicant with a clear and concise written statement of reasons for the protest within 60 days of receipt of this notice, and by allowing the applicant a reasonable opportunity to defend the application before a meeting of the local governing body, as required by 3 AAC 304.145(d). If a protest is filed, the board will deny the application unless the board finds that the protest is arbitrary, capricious, and unreasonable.

To protest the application referenced above, please submit your written protest within 60 days, and show proof of service upon the applicant and proof that the applicant has had a reasonable opportunity to defend the application before a meeting of the local governing body.

Sincerely,

A handwritten signature in cursive script, appearing to read "Jedediah Smith".

Jedediah Smith, Local Government Specialist  
[amco.localgovernmentonly@alaska.gov](mailto:amco.localgovernmentonly@alaska.gov)





Alaska Alcoholic Beverage Control Board

# Form AB-17: Renewal License Application

### What is this form?

This renewal license application form is required for all individuals or entities seeking to apply for renewal of an existing liquor license that will expire on December 31, 2016. All fields of this form must be complete and correct, or the application will be returned to you in the manner in which it was received, per AS 04.11.270 and 3 AAC 304.105. The Community Council field only needs to be verified/completed by licensees whose establishments are located within the Municipality of Anchorage or outside of city limits within the Matanuska-Susitna Borough.

This form must be completed correctly and submitted to the Alcohol & Marijuana Control Office (AMCO)'s main office, along with all other required documents and fees, before any renewal license application will be considered complete.

## Section 1 – Establishment and Contact Information

Enter information for the business seeking to have its license renewed.

Licensee:	Baranof Island Brewing Company, LLC	License #:	4912
License Type:	Brewery	Statute:	AS 04.11.130
Doing Business As:	Baranof Island Brewing Company		
Premises Address:	215 Smith Street, Units A & B		
Local Governing Body:	City & Borough of Sitka		
Community Council:	None		

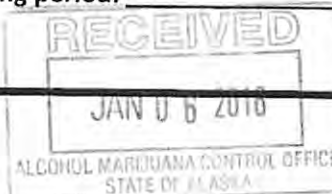
Mailing Address:	PO BOX 1647				
City:	Sitka	State:	AK	ZIP:	99835

Enter information for the licensee who will be designated as the primary point of contact regarding this application and the license.

Designated Licensee:	Rick Armstrong			
Contact Phone:	907-747-2739	Business Phone:	907-747-2739	
Contact Email:	rick@baranofislandbrewing.com			

Seasonal License?    Yes     No

If "Yes", write your six-month operating period: \_\_\_\_\_







Alaska Alcoholic Beverage Control Board  
**Form AB-17: Renewal License Application**

**Section 2 – Sole Proprietor Ownership Information**

This section must be completed by any sole proprietor who is applying for a license. Entities should skip to Section 3. If more space is needed, please attach a separate sheet with the required information. The following information must be completed for each licensee and each affiliate (spouse).

This individual is an:  applicant  affiliate

Name:					
Address:					
City:		State:		ZIP:	
Email:					
Contact Phone:					

This individual is an:  applicant  affiliate

Name:					
Address:					
City:		State:		ZIP:	
Email:					
Contact Phone:					

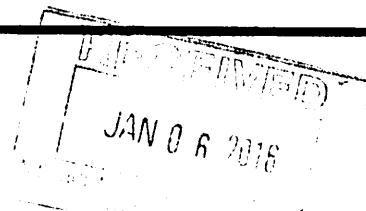
**Section 3 – Entity Ownership Information**

This subsection must be completed by any licensee that is a corporation or LLC. Corporations and LLCs are required to be in good standing with the Alaska Division of Corporations (DOC). Partnerships may skip to Page 3. Sole proprietors should skip to Section 4.

Alaska DOC Entity #:	120687
----------------------	--------

Alaska Division of Corporations:  Yes  No

Is your entity in good standing with the Alaska Division of Corporations?





Alaska Alcoholic Beverage Control Board

**Form AB-17: Renewal License Application**

This subsection must be completed by any entity, including a corporation, limited liability company (LLC), partnership, or limited partnership, that is applying for renewal. If more space is needed, please attach additional completed copies of this page.

- If the applicant is a corporation, the following information must be completed for each *stockholder who owns 10% or more* of the stock in the corporation, and for each *president, vice-president, secretary, and managing officer*.
- If the applicant is a limited liability organization, the following information must be completed for each *member with an ownership interest of 10% or more*, and for each *manager*.
- If the applicant is a partnership, including a limited partnership, the following information must be completed for each *partner with an interest of 10% or more*, and for each *general partner*.

Entity Official:	Rick Armstrong				
Title(s):	President	Phone:	907.747.2739	% Owned:	51
Address:	PO BOX 1647				
City:	SITKA	State:	AK	ZIP:	99835

Entity Official:	SUZAN HESS-Armstrong				
Title(s):	Vice Pres	Phone:	907.747.2739	% Owned:	41
Address:	PO BOX 1647				
City:	SITKA	State:	AK	ZIP:	99835

Entity Official:					
Title(s):		Phone:		% Owned:	
Address:					
City:		State:		ZIP:	

Entity Official:					
Title(s):		Phone:		% Owned:	
Address:					
City:		State:		ZIP:	

Entity Official:					
Title(s):		Phone:		% Owned:	
Address:					
City:		State:		ZIP:	

Page 3 of 5

JAN 06 2016



## Alaska Alcoholic Beverage Control Board Form AB-17: Renewal License Application

### Section 4 – Authorization

Communication with AMCO staff:

Yes No

Does any person other than a licensee named in this application have authority to discuss this license with AMCO staff?

If "Yes", disclose the name of the individual and the reason for this authorization:

### Section 5 – License Operation

Check the box that best describes your liquor license operations in calendar years 2015 and 2016:

The license was regularly operated continuously throughout each year, for 8 or more hours each day.

The license was regularly operated during a specific season each year, for 8 or more hours each day.

The license was only operated to meet the minimum requirement of 30 days each year, 8 hours each day.  
*If this box is checked, an AMCO employee will contact you after reviewing your application.*

The license was not operated at all or was not operated for at least the minimum requirement of 30 days each year, 8 hours each day, during one or both of the calendar years.  
*If this box is checked, an AMCO employee will contact you after reviewing your application.*

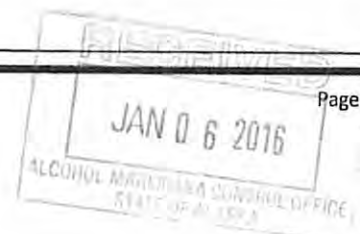
### Section 6 – Convictions

Applicant convictions in calendar years 2015 and 2016:

Yes No

Has any person named in this application been convicted of a violation of Title 04, of 3 AAC 304, or a local ordinance adopted under AS 04.21.010 in the calendar years 2015 or 2016?

If "Yes", list all convictions:





**Alaska Alcoholic Beverage Control Board**  
**Form AB-17: Renewal License Application**

**Section 7 – Certifications**

Read each line below, and then sign your initials in the box to the right of each statement:

Initials

I certify that all current licensees (as defined in AS 04.11.260) and affiliates have been listed on this application, and if the licensee is an organized entity, that all current entity officials and stakeholders are listed with the Alaska Division of Corporations.

RA

I certify on behalf of myself or of the organized entity that I understand that providing a false statement on this form or any other form provided by AMCO is grounds for rejection or denial of this application or revocation of any license issued.

RA

I certify that in accordance with AS 04.11.450, no one other than the licensee(s) has a direct or indirect financial interest in the licensed business.

RA

I certify that I have not altered the functional floor plan or reduced or expanded the area of the licensed premises, and I have not changed the business name or the ownership (including officers or stakeholders) from what is currently on file with the Alcoholic Beverage Control Board.

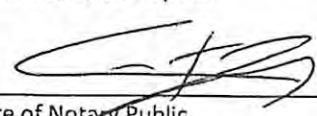
RA

I certify that I have not violated any restrictions pertaining to this particular license type, and that this license has not been operated in violation of a condition or restriction imposed by the Alcoholic Beverage Control Board.

RA

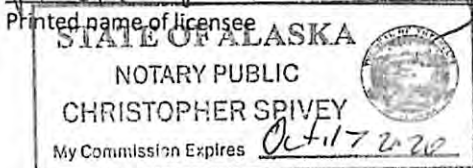
As an applicant for a liquor license renewal, I declare under penalty of perjury that I have read and am familiar with AS 04 and 3 AAC 304, and that this application, including all accompanying schedules and statements, is true, correct, and complete. I agree to provide all information required by the Alcoholic Beverage Control Board in support of this application and understand that failure to do so by any deadline given to me by AMCO staff will result in this application being returned to me as incomplete.

  
 Signature of licensee

  
 Signature of Notary Public

Rick Armstrong  
 Printed name of licensee

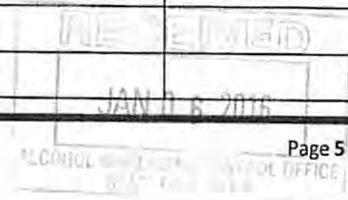
Notary Public in and for the State of Alaska



My commission expires: Oct. 17 2020

Subscribed and sworn to before me this 30<sup>th</sup> day of January, 2017.

License Fee:	\$ 1000.00	Filing Fee:	\$ 200.00	TOTAL:	\$ 1200.00
Late Fee of \$500.00 – if received or postmarked after 01/03/2017:					
Miscellaneous Fees:					
GRAND TOTAL (if different than TOTAL):					





# Form AB-17: Renewal License Application

## Section 2 – Sole Proprietor Ownership Information

This section must be completed by any sole proprietor who is applying for a license. Entities should skip to Section 3. If more space is needed, please attach a separate sheet with the required information. The following information must be completed for each licensee and each affiliate (spouse).

This individual is an:  applicant  affiliate

Name:					
Address:					
City:		State:		ZIP:	
Email:					
Contact Phone:					

This individual is an:  applicant  affiliate

Name:					
Address:					
City:		State:		ZIP:	
Email:					
Contact Phone:					

## Section 3 – Entity Ownership Information

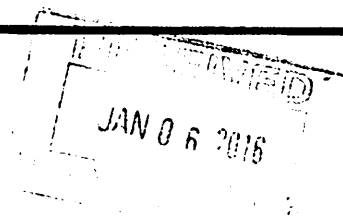
This subsection must be completed by any licensee that is a corporation or LLC. Corporations and LLCs are required to be in good standing with the Alaska Division of Corporations (DOC). Partnerships may skip to Page 3. Sole proprietors should skip to Section 4.

Alaska DOC Entity #:	120687
----------------------	--------

Alaska Division of Corporations:

Yes  No

Is your entity in good standing with the Alaska Division of Corporations?



# REVISED



# Form AB-17: Renewal License Application

This subsection must be completed by any entity, including a corporation, limited liability company (LLC), partnership, or limited partnership, that is applying for renewal. If more space is needed, please attach additional completed copies of this page.

- If the applicant is a corporation, the following information must be completed for each *stockholder who owns 10% or more* of the stock in the corporation, and for each *president, vice-president, secretary, and managing officer*.
- If the applicant is a limited liability organization, the following information must be completed for each *member with an ownership interest of 10% or more*, and for each *manager*.
- If the applicant is a partnership, including a limited partnership, the following information must be completed for each *partner with an interest of 10% or more*, and for each *general partner*.

Entity Official:	Rick Armstrong			
Title(s):	President	Phone:	907-747-2739	% Owned: 46
Address:	PO Box 1647			
City:	Sitka	State:	AK	ZIP: 99835

Entity Official:	Suzan Hess-Armstrong			
Title(s):	Vice Pres	Phone:	907-747-2739	% Owned: 46
Address:	PO Box 1647			
City:	Sitka	State:	AK	ZIP: 99835

Entity Official:				
Title(s):		Phone:		% Owned:
Address:				
City:		State:		ZIP:

Entity Official:				
Title(s):		Phone:		% Owned:
Address:				
City:		State:		ZIP:

Entity Official:				
Title(s):		Phone:		% Owned:
Address:				
City:		State:		ZIP:

JAN 06 2016

**REVISED**



City & Borough of Sitka  
**Municipal Clerk's Office**

100 Lincoln Street, Sitka AK 99835  
Telephone: 907-747-1811 Fax: 907-747-4004



## Memorandum

To: Collections - Leisha  
Municipal Billings – Lindsey  
Sales Tax/Property Tax – Hannah  
Utility Billing Clerk – Diana

Fire Department  
Police Department  
Building Official

From: Sara Peterson, Municipal Clerk

Date: March 23, 2017

Subject: New Liquor License (Beverage Dispensary – Duplicate)

---

Our office has received notification of the following liquor license application:

License #: 5553  
Applicant: Mean Queen LLC  
DBA: Mean Queen  
Address: 205 Harbor Drive - downstairs  
Type: Beverage Dispensary Duplicate

Please notify me **no later than noon on Friday, March 31** of any reason to protest this request. This license is scheduled to go before the Assembly on April 11.

Thank you.

## **PUBLIC NOTICE**

### **NEW BEVERAGE DISPENSARY – DUPLICATE LICENSE Mean Queen, LLC**

The City and Borough of Sitka has been notified of an application for a new liquor license (duplicate) submitted by: Mean Queen, LLC doing business as Mean Queen at 205 Harbor Drive - downstairs.

The City and Borough of Sitka will consider this application at the Assembly Meeting of April 11, 2017, at 6:00 pm in Harrigan Centennial Hall at 330 Harbor Drive. Any protest may be lodged either prior to or at that time by contacting the Municipal Clerk's office at 747-1811.

Sara Peterson, CMC, Municipal Clerk  
Publish: 3/31/17



THE STATE  
of ALASKA  
GOVERNOR BILL WALKER

Department of Commerce, Community,  
and Economic Development

ALCOHOL & MARIJUANA CONTROL OFFICE  
550 West 7<sup>th</sup> Avenue, Suite 1600  
Anchorage, AK 99501  
Main: 907.269.0350

March 23, 2017

City and Borough of Sitka  
Attn: Sara Peterson, Municipal Clerk  
Via Email: [sara.peterson@cityofsitka.org](mailto:sara.peterson@cityofsitka.org)  
[melissa.henshaw@cityofsitka.org](mailto:melissa.henshaw@cityofsitka.org)

<b>License Type:</b>	Beverage Dispensary- Duplicate	<b>License Number:</b>	5553
<b>Licensee:</b>	Mean Queen LLC.		
<b>Doing Business As:</b>	Mean Queen		

- New Application**
 **Transfer of Ownership Application**  
 **Transfer of Location Application**
 **Transfer of Controlling Interest Application**

We have received a completed application for the above listed license (see attached application documents) within your jurisdiction. This is the notice required under AS 04.11.480.

A local governing body may protest the approval of an application(s) pursuant to AS 04.11.480 by furnishing the director **and** the applicant with a clear and concise written statement of reasons for the protest within 60 days of receipt of this notice, and by allowing the applicant a reasonable opportunity to defend the application before a meeting of the local governing body, as required by 3 AAC 304.145(d). If a protest is filed, the board will deny the application unless the board finds that the protest is arbitrary, capricious, and unreasonable. To protest the application referenced above, please submit your protest within 60 days and show proof of service upon the applicant.

AS 04.11.491 – AS 04.11.509 provide that the board will deny a license application if the board finds that the license is prohibited under as a result of an election conducted under AS 04.11.507.

AS 04.11.420 provides that the board will not issue a license when a local governing body protests an application on the grounds that the applicant’s proposed licensed premises are located in a place within the local government where a local zoning ordinance prohibits the alcohol establishment, unless the local government has approved a variance from the local ordinance.

Sincerely,

Jedediah Smith, Local Government Specialist  
[amco.localgovernmentonly@alaska.gov](mailto:amco.localgovernmentonly@alaska.gov)





**Alaska Alcoholic Beverage Control Board**  
**Form AB-00: New License Application**

**What is this form?**

This new license application form is required for all individuals or entities seeking to apply for a new liquor license. Applicants should review Title 04 of Alaska Statutes and Chapter 304 of the Alaska Administrative Code. All fields of this form must be completed, per AS 04.11.260 and 3 AAC 304.105.

This form must be completed and submitted to AMCO's main office, along with all other required forms and documents, before any license application will be considered complete.

**Section 1 – Establishment and Contact Information**

Enter information for the business seeking to be licensed.

Licensee:	Mean Queen LLC		
License Type:	Beverage Dispensary Duplicate	Statutory Reference:	AS 04.11.090 e
Doing Business As:	Mean Queen		
Premises Address:	205 Harbor Drive - downstairs		
City:	Sitka	State:	AK
		ZIP:	99835
Local Governing Body:	City of Sitka Assembly		
Community Council:			

Mailing Address:	209 Mills Street A		
City:	Sitka	State:	AK
		ZIP:	99835

Designated Licensee:	Mary Magnuson		
Contact Phone:	907-752-0500	Business Phone:	907-747-0616
Contact Email:	meanqueenmary@yahoo.com		

Seasonal License?  Yes  No If "Yes", write your six-month operating period: \_\_\_\_\_

OFFICE USE ONLY				
Complete Date:		License Years:	License #:	5553
Board Meeting Date:		Transaction #:		
Issue Date:		BRE:		







Alaska Alcoholic Beverage Control Board  
**Form AB-00: New License Application**

**Section 2 – Premises Information**

Premises to be licensed is:

- an existing facility       a new building       a proposed building

The next two questions must be completed by beverage dispensary (including tourism) and package store applicants only:

What is the distance of the shortest pedestrian route from the public entrance of the building of your proposed premises to the outer boundaries of the nearest school grounds? Include the unit of measurement in your answer.

1.5 miles

What is the distance of the shortest pedestrian route from the public entrance of the building of your proposed premises to the public entrance of the nearest church building? Include the unit of measurement in your answer.

200 feet

**Section 3 – Sole Proprietor Ownership Information**

This section must be completed by any sole proprietor who is applying for a license. Entities should skip to Section 4.

If more space is needed, please attach a separate sheet with the required information.

The following information must be completed for each licensee and each affiliate (spouse).

This individual is an:  applicant       affiliate

Name:					
Address:					
City:		State:		ZIP:	

This individual is an:  applicant       affiliate

Name:					
Address:					
City:		State:		ZIP:	







Alaska Alcoholic Beverage Control Board

**Form AB-00: New License Application**

**Section 4 – Entity Ownership Information**

This section must be completed by any entity, including a corporation, limited liability company (LLC), partnership, or limited partnership, that is applying for a license. Sole proprietors should skip to Section 5.

If more space is needed, please attach a separate sheet with the required information.

- If the applicant is a corporation, the following information must be completed for each *stockholder who owns 10% or more* of the stock in the corporation, and for each *president, vice-president, secretary, and managing officer*.
- If the applicant is a limited liability organization, the following information must be completed for each *member with an ownership interest of 10% or more*, and for each *manager*.
- If the applicant is a partnership, including a limited partnership, the following information must be completed for each *partner with an interest of 10% or more*, and for each *general partner*.

Entity Official:	Mary Magnuson				
Title(s):	Registered Agent / Managing Owner	Phone:	907-752-0500	% Owned:	50
Address:	209 Mills Street A				
City:	Sitka	State:	AK	ZIP:	99835

Entity Official:	Patrick C O'Donnell				
Title(s):	Member / Managing Owner	Phone:	907-738-7440	% Owned:	50
Address:	PO Box 1381 (physical 209 Mills Street B)				
City:	Sitka	State:	AK	ZIP:	99835

Entity Official:					
Title(s):		Phone:		% Owned:	
Address:					
City:		State:		ZIP:	

Entity Official:					
Title(s):		Phone:		% Owned:	
Address:					
City:		State:		ZIP:	







**Alaska Alcoholic Beverage Control Board**  
**Form AB-00: New License Application**

This subsection must be completed by any applicant that is a corporation or LLC. Corporations and LLCs are required to be in good standing with the Alaska Division of Corporations (DOC) and have a registered agent who is an individual resident of the state of Alaska.

DOC Entity #:	10030346	AK Formed Date:	6/22/2015	Home State:	Alaska
Registered Agent:	Mary Magnuson		Agent's Phone:	907-752-0500	
Agent's Mailing Address:	209 Mills Street A				
City:	Sitka	State:	AK	ZIP:	99835

Residency of Agent: Yes No

Is your corporation or LLC's registered agent an individual resident of the state of Alaska?

**Section 5 – Other Licenses**

Ownership and financial interest in other alcoholic beverage businesses: Yes No

Does any representative or owner named in this application have any direct or indirect financial interest in any other alcoholic beverage business that does business in or is licensed in Alaska?

If "Yes", disclose which individual(s) has the financial interest, what the type of business is, and if licensed in Alaska, which license number(s) and license type(s):

Patrick C O'Donnell - The Channel Club LLC, restaurant, Beverage Dispensary #212 , 33.33% interest  
 Patrick C O'Donnell and Mary Magnuson- Mean Queen, restaurant, Beverage Dispensary #2786, 50% each

**Section 6 – Authorization**

Communication with AMCO staff: Yes No

Does any person other than a licensee named in this application have authority to discuss this license with AMCO staff?

If "Yes", disclose the name of the individual and the reason for this authorization:







Alaska Alcoholic Beverage Control Board  
**Form AB-00: New License Application**

**Section 7 – Certifications**

Read each line below, and then sign your initials in the box to the right of each statement:

Initials

I certify that all proposed licensees (as defined in AS 04.11.260) and affiliates have been listed on this application.

MM

I certify that all proposed licensees have been listed with the Division of Corporations.

MM

I certify that I understand that providing a false statement on this form or any other form provided by AMCO is grounds for rejection or denial of this application or revocation of any license issued.

MM

I certify that all licensees, agents, and employees who sell or serve alcoholic beverages or check the identification of a patron will complete an approved alcohol server education course, if required by AS 04.21.025, and, while selling or serving alcoholic beverages, will carry or have available to show a current course card or a photocopy of the card certifying completion of approved alcohol server education course, if required by 3 AAC 304.465.

MM

I agree to provide all information required by the Alcoholic Beverage Control Board in support of this application.

MM

As an applicant for a liquor license, I declare under penalty of perjury that I have read and am familiar with AS 04 and 3 AAC 304, and that this application, including all accompanying schedules and statements, is true, correct, and complete.

Mary Magnuson  
Signature of licensee

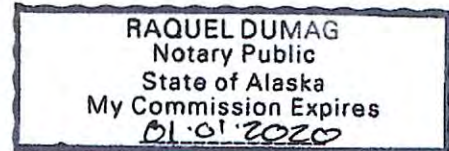
Raquel Dumag  
Signature of Notary Public

Mary Magnuson  
Printed name of licensee

Notary Public in and for the State of Alaska

My commission expires: 01-01-2020

Subscribed and sworn to before me this 28 day of December, 2016.





## Alaska Alcoholic Beverage Control Board Form AB-02: Premises Diagram

### What is this form?

A detailed diagram of the proposed licensed premises is required for all liquor license applications, per AS 04.11.260 and 3 AAC 304.185. Your diagram must include dimensions and must show all entrances and boundaries of the premises, walls, bars, fixtures, and areas of storage, service, consumption, and manufacturing. If your proposed premises is located within a building or building complex that contains multiple businesses and/or tenants, please provide an additional page that clearly shows the location of your proposed premises within the building or building complex, along with the addresses and/or suite numbers of the other businesses and/or tenants within the building or building complex.

The second page of this form is not required. Blueprints, CAD drawings, or other clearly drawn and marked diagrams may be submitted in lieu of the second page of this form. The first page must still be completed, attached to, and submitted with any supplemental diagrams. An AMCO employee may require you to complete the second page of this form if additional documentation for your premises diagram is needed.

This form must be completed and submitted to AMCO's main office before any license application will be considered complete.

Yes No

I have attached blueprints, CAD drawings, or other supporting documents in addition to, or in lieu of, the second page of this form.

### Section 1 – Establishment Information

Enter information for the business seeking to be licensed, as identified on the license application.

Licensee:	Mean Queen LLC	License Number:	5553		
License Type:	Beverage Dispensary				
Doing Business As:	Mean Queen				
Premises Address:	205 Harbor Drive				
City:	Sitka	State:	AK	ZIP:	99835





Mean Queen - Sitka

1st Floor

Alcohol and Marijuana Control Office

550 W 7th Avenue, Suite 1600

Anchorage, AK 99501

alcohol.licensing@alaska.gov

https://www.commerce.alaska.gov/web/amco

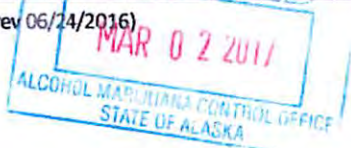
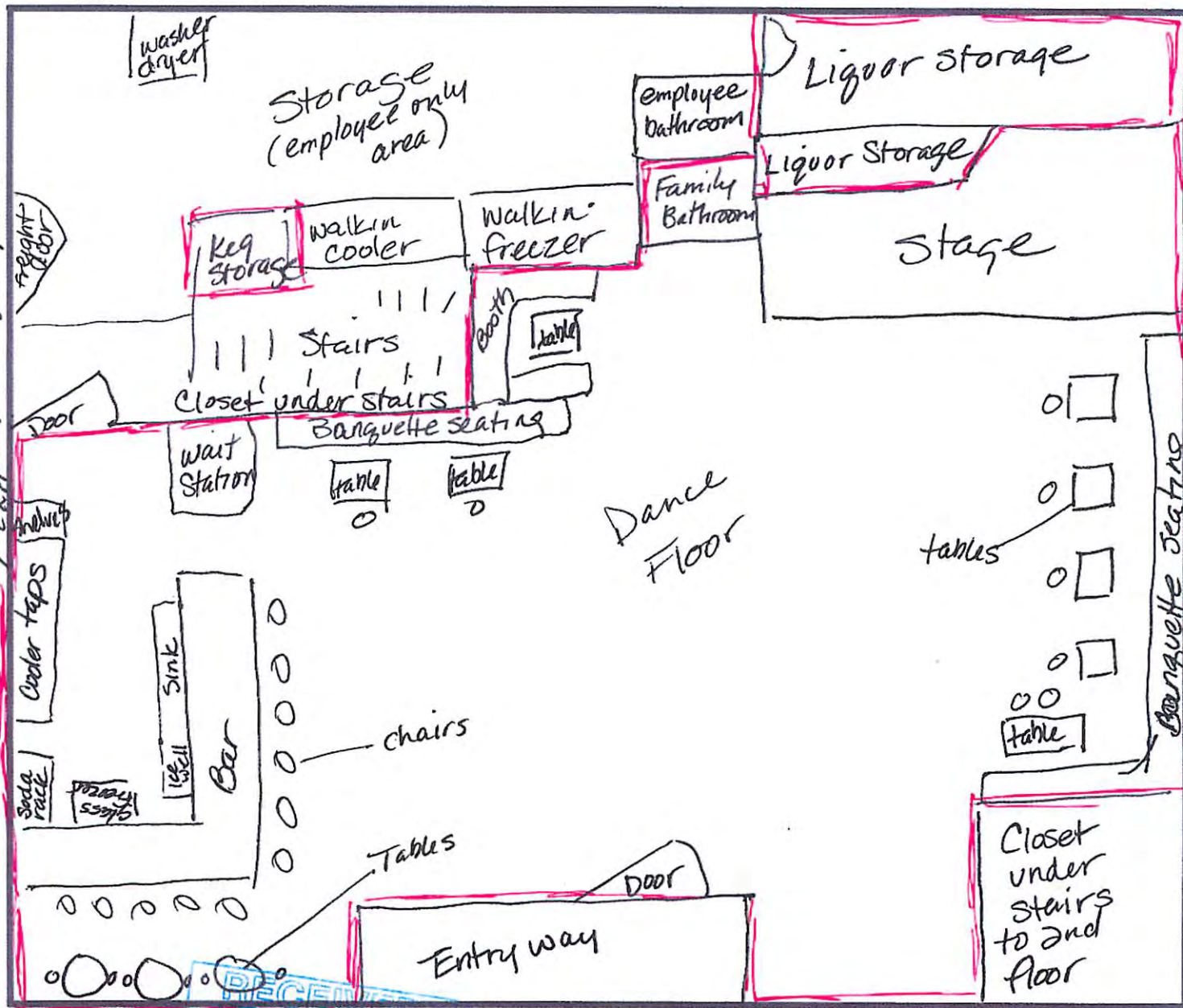
Phone: 907.269.0350

Alaska Alcoholic Beverage Control Board

### Form AB-02: Premises Diagram

#### Section 2 - Detailed Premises Diagram

Clearly indicate the boundaries of the premises and the proposed licensed area within that property. Clearly indicate the interior layout of any enclosed areas on the proposed premises. Clearly identify all entrances and exits, walls, bars, and fixtures, and outline in red the perimeter of the areas designated for alcohol storage, service, consumption, and manufacturing. Include dimensions, cross-streets, and points of reference in your drawing. You may attach blueprints or other detailed drawings that meet the requirements of this form.







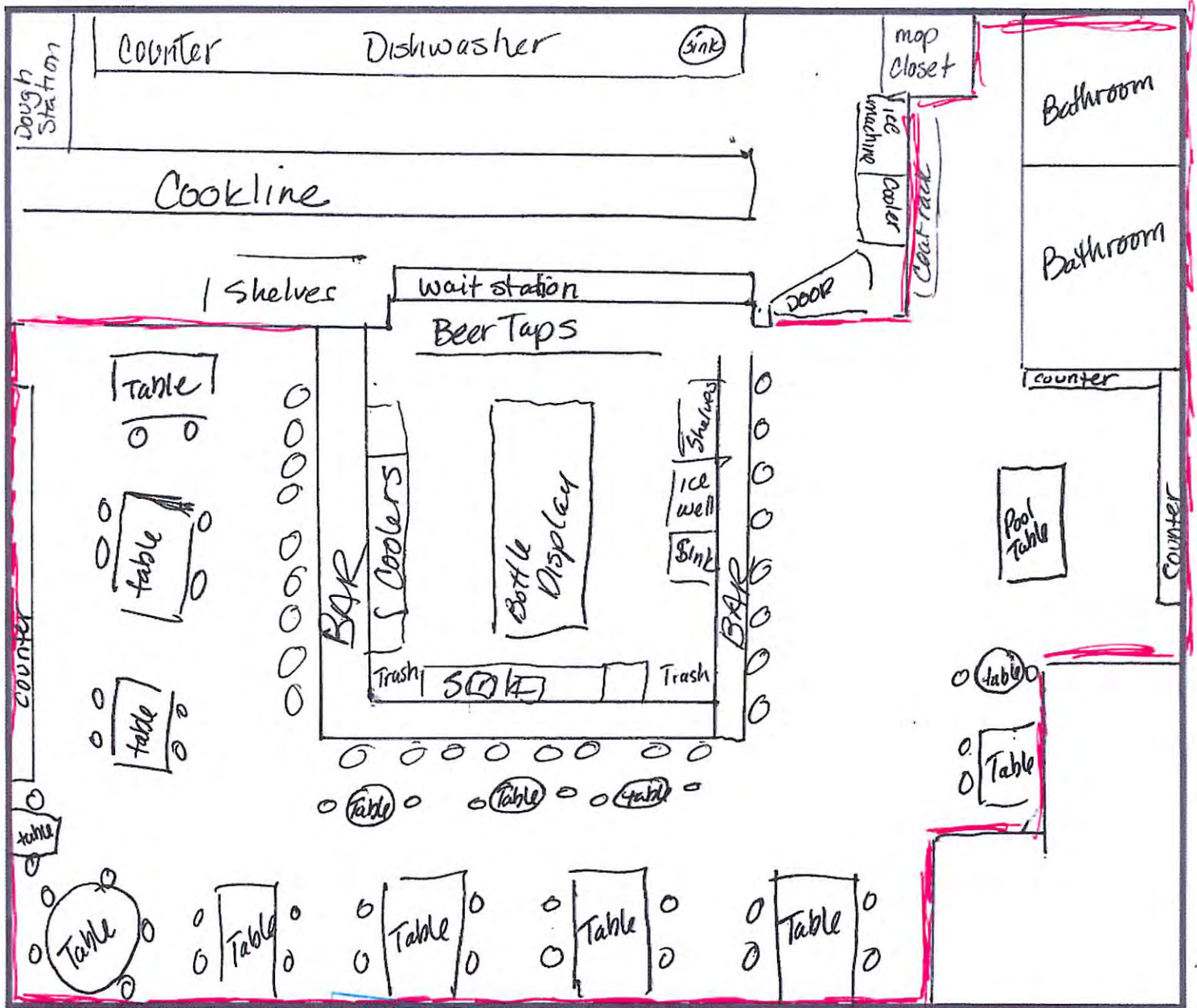
Mean Queen  
 205 Harbor Dr - Sitka  
 2nd floor

Alcohol and Marijuana Control Office  
 550 W 7<sup>th</sup> Avenue, Suite 1600  
 Anchorage, AK 99501  
[alcohol.licensing@alaska.gov](mailto:alcohol.licensing@alaska.gov)  
<https://www.commerce.alaska.gov/web/amco>  
 Phone: 907.269.0350

Alaska Alcoholic Beverage Control Board  
**Form AB-02: Premises Diagram**

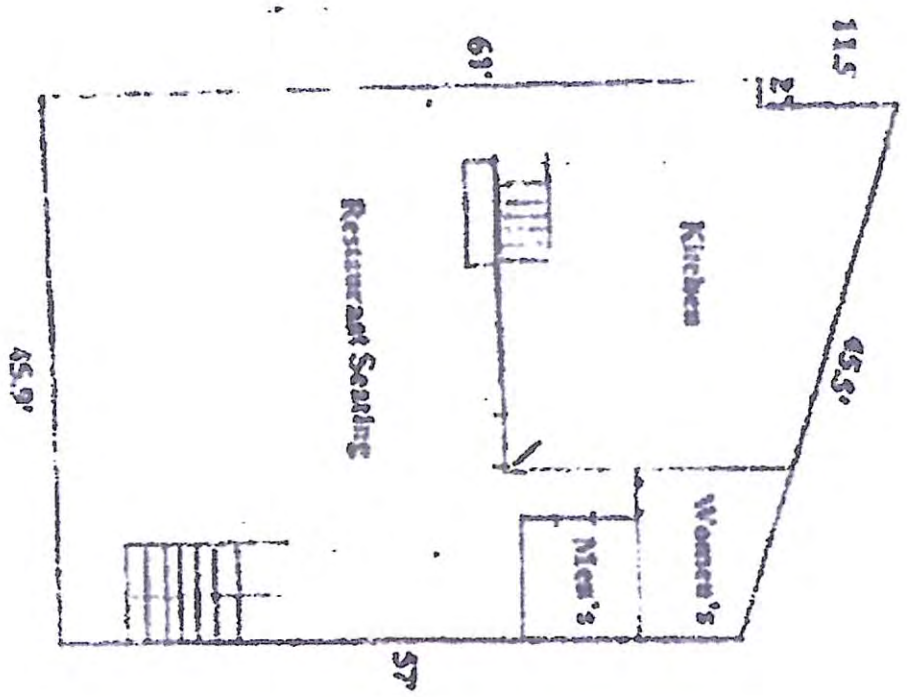
**Section 2 - Detailed Premises Diagram**

Clearly indicate the boundaries of the premises and the proposed licensed area within that property. Clearly indicate the interior layout of any enclosed areas on the proposed premises. Clearly identify all entrances and exits, walls, bars, and fixtures, and outline in red the perimeter of the areas designated for alcohol storage, service, consumption, and manufacturing. Include dimensions, cross-streets, and points of reference in your drawing. You may attach blueprints or other detailed drawings that meet the requirements of this form.

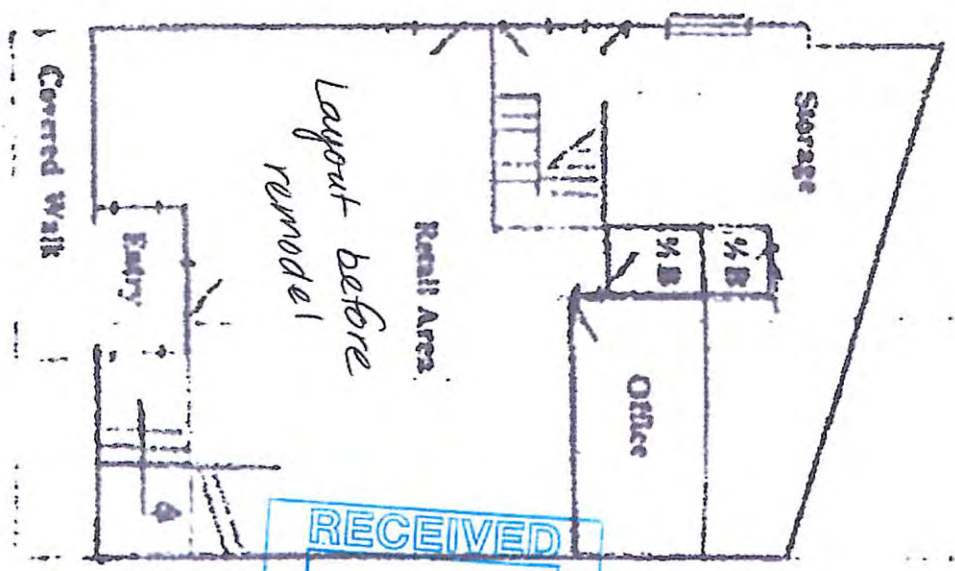


Actual building dimensions - fills entire lot

Restaurant NRA  
 1st Floor 397 SF  
 2nd Floor 2,964 SF  
 Less Portico 221 SF  
 3,738 SF



2nd Floor GBA: 2,964.2 SF  
 2,964 SF (rounded)  
 Total GBA 5,831 SF



1st Floor GBA: 2,964.2 SF  
 Less Entry 75 x 133 - 97.5  
 Total GBA 2,867 SF (rounded)

RECEIVED  
 MAR 02 2017  
 ALCOHOL & TOBACCO CONTROL OFFICE  
 STATE OF ALASKA





**Alaska Alcoholic Beverage Control Board**

**Form AB-03: Restaurant Designation Permit Application**

**What is this form?**

A restaurant designation permit application is required for a licensee desiring designation under 3 AAC 304.715 – 3 AAC 304.795 as a bona fide restaurant, hotel, or eating place for purposes of AS 04.16.010(c) or AS 04.16.049. Designation will be granted only to a holder of a beverage dispensary, club, recreational site, golf course, or restaurant or eating place license, and only if the requirements of 3 AAC 304.305, 3 AAC 304.725, and 3 AAC 304.745, as applicable, are met. A **detailed floor plan** of the proposed designated and undesignated areas of the licensed business and a **menu** or expected menu listing the meals to be offered to patrons must accompany this form. Applicants should review AS 04.16.049 – AS 04.16.052 and 3 AAC 304.715 – 3 AAC 304.795. All fields of this form must be completed. The required \$50 permit fee may be made by credit card, check, or money order.

**Section 1 – Establishment Information**

Enter information for licensed establishment.

<b>Licensee:</b>	Mean Queen LLC				
<b>License Type:</b>	Beverage Dispensary	<b>License Number:</b>	5553		
<b>Doing Business As:</b>	Mean Queen				
<b>Premises Address:</b>	205 Harbor Drive				
<b>City:</b>	Sitka	<b>State:</b>	AK	<b>ZIP:</b>	99835
<b>Contact Name:</b>	Mary Magnuson	<b>Contact Phone:</b>	907-752-0500		

**Section 2 – Type of Designation Requested**

This application is for the request of designation as a bona fide restaurant, hotel, or eating place for purposes of AS 04.16.010(c) or AS 04.16.049, and for the request of the following designation(s) (check all that apply):

- Dining after standard closing hours: AS 04.16.010(c)
  - Dining by persons 16 – 20 years of age: AS 04.16.049(a)(2)
  - Dining by persons under the age of 16 years, accompanied by a person over the age of 21: AS 04.16.049(a)(3)
  - Employment for persons 16 or 17 years of age: AS 04.16.049(c)
- NOTE: Under AS 04.16.049(d), this permit is not required to employ a person 18 - 20 years of age.

OFFICE USE ONLY				
<b>Issue Date:</b>		<b>Transaction #:</b>		<b>BRE:</b>



Alaska Alcoholic Beverage Control Board

Form AB-03: Restaurant Designation Permit Application

Section 3 – Additional Information

Enter all hours that your establishment intends to be open. Include variances in weekend/weekday hours, and indicate am/pm:

7 days per week 11:30 am - 2:00 am

Are any forms of entertainment offered or available within the licensed business or on the proposed designated portions of the premises?

Yes

No

If "Yes", describe the entertainment offered or available:

Occasional live music.

Food and beverage service offered or anticipated is:

table service

buffet service

counter service

other

If "other", describe the manner of food and beverage service offered or anticipated:

Is an owner, manager, or assistant manager 21 years of age or older always present on the premises during business hours?

Yes

No

Blueprints, CAD drawings, or other clearly drawn and marked diagrams may be submitted in lieu of the third page of this form.

I have attached blueprints, CAD drawings, or other supporting documents in addition to, or in lieu of, the third page of this form that meet the requirements of this form.

Yes

No







Alaska Alcoholic Beverage Control Board

## Form AB-03: Restaurant Designation Permit Application

### Section 4 – Detailed Floor Plan

Provide a detailed floor plan that meets the requirements listed in Form AB-01 and clearly indicates the proposed designated and undesignated areas of the licensed business for purposes of this permit application.

*Please  
See attached  
duplicate permit  
application*





Alaska Alcoholic Beverage Control Board

**Form AB-03: Restaurant Designation Permit Application**

**Section 5 – Certifications and Approvals**

Read each line below, and then sign your initials in the box to the right of each statement:

Initials

I have included with this form a detailed floor plan of the proposed designated and undesignated areas of the licensed business for purposes of this application. I understand that this diagram is different than my licensed premises diagram.

*MM*

I have included with this form a menu, or an expected menu, listing the meals to be offered to patrons.

*MM*

I certify that the license for which I am requesting designation is either a beverage dispensary, club, recreational site, golf course, or restaurant or eating place license.

*MM*

I declare under penalty of perjury that this form, including all attachments and accompanying schedules and statements, is true, correct, and complete.

Mary Magnuson  
 Signature of licensee

Angie M. Bartolaba  
 Signature of Notary Public

Mary Magnuson  
 Printed name of licensee

Notary Public in and for the State of Alaska

My commission expires: 08-03-2020

Subscribed and sworn to before me this 23<sup>rd</sup> day of February, 2017.

ANGIE M. BARTOLABA  
 Notary Public  
 State of Alaska  
 My Commission Expires  
08-03-2020

Local Government Review (to be completed by an appropriate local government official):

Approved Disapproved



Signature of local government official

Date

Printed name of local government official

Title





Alaska Alcoholic Beverage Control Board

**Form AB-03: Restaurant Designation Permit Application**

**AMCO Enforcement Review:**

\_\_\_\_\_  
Signature of AMCO Enforcement Supervisor

\_\_\_\_\_  
Printed name of AMCO Enforcement Supervisor

**Enforcement Recommendations:**

**AMCO Director Review:**

Approved      Disapproved

\_\_\_\_\_  
Signature of AMCO Director

\_\_\_\_\_  
Printed name of AMCO Director

\_\_\_\_\_  
Date

**Limitations:**

A blue rectangular stamp with the word "RECEIVED" in large, bold, blue letters at the top. Below it, the date "MAR 02 2017" is stamped in red. At the bottom, the text "ALCOHOL MARIJUANA CONTROL OFFICE" and "STATE OF ALASKA" is printed in blue.





# FINEST COCKTAILS IN SITKA

205 HARBOR DRIVE

(AT THE FOOT OF THE BRIDGE, UPSTAIRS)

747-0616

LOOK FOR THE RED AND PURPLE FLAGS

## MEAN QUEEN

OPEN EVERYDAY

11:30 AM - 2:00AM

KITCHEN OPEN UNTIL 1:00AM!

FULL BAR

PREMIUM WELL

8 TAPS ONE ALWAYS \$3

FREE WI-FI & CHARGING STATIONS

### SALADS

\$9 Half / \$13 Whole

Add Chicken \$2.50 / \$4.50

GREEK Mixed Greens~Kalamata Olives~Tomato~Green Pepper Cucumber~Red Onion~Feta HOUSE

CAESAR

Romaine~ Parmesan

Mixed Greens~Arugula~Tomato~Celery~Green Pepper~Carrot

SPINACH

Spinach~Tomato~Bacon~Mushrooms ~ Goat Cheese

### CHICKEN WINGS \$14

Buffalo ~ Honey BBQ

### PIZZA

~SIR FRANK~\$19.50

Marinara~Mozzarella~Ground Beef  
Black Olives~Fresh Tomato

~CROWN JEWELS~ \$22.50

Pesto~Kalamata Olives~Green Olives  
Black Olives~Artichokes~Feta  
Mozzarella

~PRINCESS~\$22.50

Pesto~Grilled Chicken~Artichokes  
Kalamata Olives~Fresh Basil~Feta  
Mozzarella

~ANGRY JESTER~\$19.50

Cream Cheese~Bacon~Jalapeno  
the Queens Spicy Pepper Spread

~CLASSIC QUEEN ~ \$19.50

Marinara~Mozzarella  
Fresh Basil~Mushroom~Black Olives

~QUEENS COURT ~\$22.50

Marinara~Mozzarella~Pepperoni~Sausage  
Mushrooms~Green Pepper~Red Onion

~FORTRESS OF THE PIGS~\$19.50

Marinara~Canadian Bacon Sausage~Bacon  
Mozzarella

~HAWAIIAN QUEEN~\$18.00

Marinara~Canadian Bacon  
Pineapple~Mozzarella

~QUEEN BEE~\$22.50

Pesto~Mushrooms~Artichokes  
Green Olives~Black Olives  
Shaved Parmesan~Mozzarella

~IMPERIAL PIE~\$21.00

Garlic Olive Oil~Mushrooms~Arugula  
Portabello Mushrooms~  
Fresh Mozzarella

~HER ROYAL HIGHNESS~\$22.50

Garlic olive oil~Roasted Garlic~Spinach  
Fresh Basil~Sundried Tomatos  
Kalamata olives~Mozzarella  
Shaved Parmesan

~BLACK KNIGHT~\$22.50

Barbecue Sauce~Blackened Chicken~  
Fresh Tomato~Red Onion~Bacon  
Green Pepper~Mozzarella

~MEAN QUEEN~\$18.00

Cream Cheese~the Queens Spicy Pepper  
Spread~Blackened Chicken~Mozzarella

CHEESE with Your Choice of Sauce \$15.00 Toppings \$2.00

Sauces :Marinara, Cream Cheese, Pesto, Olive Oil. Toppings: Pepperoni ~ Italian Sausage ~ Canadian Bacon ~ Ground Beef ~

Bacon ~Anchovies ~ Chicken~Mozzarella ~ Feta ~ Fresh Mozzarella ~ Shaved Parmesan ~ Gorgonzola

~Button Mushrooms ~ Green Pepper ~Red Onion ~ Artichokes ~ Fresh Tomato ~ Black Olives ~ Green Olives

Kalamata Olives ~ Capers ~ Sundried Tomatos ~ Spinach ~ Arugula ~ Portabello Mushroom ~ Fresh Basil

Queens Spicy Pepper Spread ~ Garlic ~ Jalapeno ~ Banana Peppers ~ RoastedGarlic

12" Gluten Free Crust Available Add \$2.00





LA PREPPY MARTINI

LILLET BLANC, GIN, GRAPEFRUIT, BASIL, AND PROSECCO

12.

MEAN WHISKEY SOUR

BULLEIT RYE, HOUSE SOUR, EGG WHITE,  
FINISHED WITH A SPOT OF 6 GRAPES PORT AND DASH OF PEYCHAUDS

13.

CINNABAR

A FIERY BRANDIED CHERRY MARGARITA

17.

SUPER MODEL MARGARITA

CASAMIGOS BLANCO, COINTREAU, AND LIMONCELLO  
IT'S A TEN AT 10.

CZARINA

FINE COGNAC, LUXARDO MARASCHINO, SWEET VERMOUTH, FRESH LIME,  
CRANBERRY AND ORANGE BITTERS

14.

QUEENS BUBBLY COCKTAIL

PROSECCO, POMEGRANATE LIQUER, BRANDY  
AND A SNAP OF BITTERS WITH AN ORANGE AND BRANDIED CHERRY

10.

VELVET THRONE

LUXARDO AMARETTO SOUR - YOU CAN'T BEAT IT!

12.

PRISON GUARD

HABANERO WHISKEY BEER!!!

12.

ALWAYS A \$3 TAP





# CITY AND BOROUGH OF SITKA

## Legislation Details

---

File #: 17-056      Version: 1      Name:  
Type: Item      Status: AGENDA READY  
File created: 3/22/2017      In control: City and Borough Assembly  
On agenda: 4/11/2017      Final action:  
Title: Discussion/Direction regarding the Municipal Administrator selection process  
Sponsors:  
Indexes:  
Code sections:  
Attachments: [Municipal Administrator selection process.pdf](#)

Date	Ver.	Action By	Action	Result
3/28/2017	1	City and Borough Assembly		

## Assembly Decision points for Administrator hire – Assembly meeting 04/11/2017

### Process so far – 01/02/2017 – 04/11/2017

Ads – Per Assembly request, Alaska + selected online

- a. 50 applicants – reviewed after 02/10
  - i. Short-list
- b. Skype interviews – 03/22
- c. Down to 2 candidates now

### Now – Decision points

- 1) Go forward to in-person interviews with one or both of the candidates interviewed? – Schedule
- 2) Assembly has now revisited the applicant list + Sheldon Schmitt
  - a. Interviews for any? – Schedule those interviews + Sheldon Schmitt
- 3) Go out again (Extend)? – Wider scope – HR – Schedule
- 4) Go to the Prothman recruiter option
  - a. Basic Schedule:
    - i. Contract
    - ii. Prothman will provide approx. timeline - Schedule
    - iii. Schedule meeting with Assembly and Prothman to determine what Assembly wants in a candidate – issues facing City etc. – Prothman interviews Assembly
    - iv. Position profile approved
    - v. Advertising period
    - vi. Prothman vets, brings candidates forward for Assembly to identify candidates for final interviews
    - vii. Final Interviews
      1. Decision-making process
    - viii. Contract for selected candidate
      1. Do over if unsuccessful



## Applicant List for Administrator 03/29/2017

Original list 02/16/2017 minus applicants struck during process

	Applicant's Name	
1.	Albert, Scott	
2.	Ardaugh, John	
3.	Bahr, Adam	
4.	Bishop, Dan	
5.	Blumer, Dianne	
6.	Breeden, Dan	
7.	Call, Camille	
8.	Capela, Ann	
9.	Dahl, Steven	
10.	Dapcevich, Marko	
11.	Ferguson, Camille	
12.	Goroski, Jade	
13.	Green, Gene	
14.	Hanson, Bradley	
15.	Hopper, Linda	
16.	Koenig, Dennis	
17.	Leiman, James	
18.	Meyer, Carey	
19.	Miller, David	
20.	Rogers, Cynthia	
21.	Sivick, Robert	
22.	Thornton, Shauna	
23.	Wallace, Larimen "Larry"	
24.	Williams, Thomas	

- Applicants Bertacchi (w), Jordan, Hohnbaum, Opplé (w), Stobbe (w), Scott, Staven originally on list. Removed during process.
- Sheldon Schmitt application received 04/04/2017

Please return ALL applications to Human Resources at conclusion of hiring process. Thank you.





# CITY AND BOROUGH OF SITKA

## Legislation Details

File #: ORD 17-05S Version: 1 Name:  
Type: Ordinance Status: AGENDA READY  
File created: 2/22/2017 In control: City and Borough Assembly  
On agenda: 4/11/2017 Final action:  
Title: RECONSIDERATION: Amending Sitka General Code Chapter 15.01 entitled "Electric Utility Policies" by amending Section 15.01.020 entitled "Electrical Rates"  
Sponsors:  
Indexes:  
Code sections:  
Attachments: [Reconsideration Ord 2017-05S.pdf](#)

Date	Ver.	Action By	Action	Result
3/28/2017	1	City and Borough Assembly		
3/14/2017	1	City and Borough Assembly	PASSED ON FIRST READING	Pass
2/28/2017	1	City and Borough Assembly	POSTPONED	Pass
2/28/2017	1	City and Borough Assembly	AMENDED	Pass

# POSSIBLE MOTIONS

## **Step 1**

**I MOVE TO** reconsider the motion to approve Ordinance 2017-05S on second and final reading.

Notes:

- Notice of reconsideration was given by Mayor Hunter on March 28, 2017
- The motion to reconsider needs to be made by a member who voted on the prevailing side: Hunter, Guevin, Swanson, Bean
- Requires a second and majority vote
- If the motion fails, the item is not up for reconsideration, or further debate, and the initial vote stands.

## **Step 2 – if the motion to reconsider passes**

**I MOVE TO** approve Ordinance 2017-05S on second and final reading.

CITY AND BOROUGH OF SITKA  
ORDINANCE NO. 2017-05S

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA AMENDING SITKA GENERAL  
CODE CHAPTER 15.01 ENTITLED "ELECTRIC UTILITY POLICIES" BY AMENDING  
SECTION 15.01.020 ENTITLED "ELECTRICAL RATES"

1. **CLASSIFICATION.** This ordinance is of a permanent nature and is intended to be a part of the Sitka General Code of the City and Borough of Sitka, Alaska.

2. **SEVERABILITY.** If any provision of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and application thereof to any person and circumstances shall not be affected thereby.

3. **PURPOSE.** The purpose of this ordinance is to amend the rates section of the electric utility policies. In addition, this ordinance provides for a discretionary annual adjustment to the electric rates by ordinance of the assembly based on the Consumer Price Index for Anchorage.

4. **ENACTMENT.** NOW, THEREFORE, BE IT ENACTED by the Assembly of the City and Borough of Sitka that the Sitka General Code Chapter 15.01 "Electric Utility Policies" section 15.01.020 "Electrical rates" is amended as follows (new language underlined; deleted language stricken):

**Chapter 15.01  
ELECTRIC UTILITY POLICIES**

\* \* \*

Sections:

15.01.020 Electrical rates.

\* \* \*

**15.01.020 Electrical rates.**

A. All billings electrical rates are subject to sales tax if applicable. These rates are effective for all electricity billed after April 1, 2017, regardless of when electricity was consumed.

The assembly shall consider annually an adjustment to the electric rates, based on the Consumer Price Index, at a time when any adjustment could be made effective July 1<sup>st</sup> of the year applied. An adjustment, if any, shall be based on the prior year annual report for the municipality of Anchorage, Alaska, from the United States Department of Labor and Workforce Development, Consumer Price Index, and determined to be the percent change to the current year from the percent change of the prior year, and will be effective July 1<sup>st</sup> of any year applied. The first such adjustment date may be July 1, 2018.

B. Residential Services.

1. Applicable to all residential customers for all uses in the home or residence, subject to the rules and regulations and customer services policies of the city and utility.

52  
 53

2. Energy Charges.

First 1,000 <u>All</u> kWh	<del>\$0.1203</del> <u>0.150</u> per kWh
Over 1,000 kWh	<del>\$0.1370</del> per kWh
Customer charge is \$20.48 per month	

54  
 55  
 56  
 57  
 58  
 59  
 60  
 61  
 62  
 63  
 64  
 65  
 66

C. General Service—Small.

1. Applicable to all nonresidential customers for all uses, including lighting, heating and power, when the electricity consumed in the preceding twelve months is less than one hundred thousand kWh and has a measured demand of less than fifty kW, subject to the rules, regulations and customer service policies of the utility and the city. Typical customers in this class could include: restaurants, retail vendors, churches, fueling stations, and service industries.

2. Energy Charges.

First 500 <u>All</u> kWh	<del>\$0.1860</del> 0.147 per kWh
501 kWh to 10,000 kWh	<del>\$0.1308</del> <u>0.1504</u> per kWh
10,001 kWh to 100,000 kWh	<del>\$0.1279</del> 0.1471 per kWh
Over 100,001 kWh	<del>\$0.1250</del> 0.1438 per kWh
Customer charge is \$40.95 per month	

67  
 68  
 69

3. Demand Charges.

First 25 kW	No charge
Over 25 kW	\$5.88 per kW

70  
 71  
 72  
 73  
 74  
 75  
 76

D. General Service—Large.

1. Applicable to all nonresidential customers for all uses, including lighting, heating and power, when the electricity consumed in the preceding twelve months is equal to or greater than one hundred thousand kWh or has a measured demand equal to or greater than fifty kW, subject to the rules, regulations and customer service policies of the utility



77 and the city. Typical customers in this class could include: grocery stores, industrial  
 78 users, and seafood processing facilities.

79  
 80 2. Energy Charges.

81

First 500 <del>All</del> kWh	<del>\$0.1860</del> 0.1450 per kWh
501 kWh to 10,000 kWh	<del>\$0.1303</del> <del>0.1498</del> per kWh
10,001 kWh to 100,000 kWh	<del>\$0.1274</del> <del>0.1465</del> per kWh
Over 100,001 kWh	<del>\$0.1244</del> 0.1431 per kWh
Customer charge is \$63.00 per month	

82

83 3. Demand Charges.

84

First 25 kW	No charge
Over 25 kW	\$5.88 per kW

85

86 E. General Service—Public Authority.

87

88 1. Applicable to all noncommercial and nonresidential customers for all uses, including  
 89 lighting, heating and power, subject to the rules, regulations and customer service  
 90 policies of the utility and the city. Typical customers in this class could include: schools,  
 91 tribal governments, and other public government buildings.

92

93 2. Energy Charges.

94

First 500 <del>All</del> kWh	<del>\$0.1860</del> 0.1470 per kWh
501 kWh to 10,000 kWh	<del>\$0.1309</del> <del>0.1504</del> per kWh
10,001 kWh to 100,000 kWh	<del>\$0.1279</del> <del>0.1471</del> per kWh
Over 100,001 kWh	<del>\$0.1250</del> <del>0.1438</del> per kWh
Customer charge is \$47.25 per month	

95

96 3. Demand Charges.

97

First 25 kW	No charge
Over 25 kW	\$5.88 per kW

98  
99  
100  
101  
102  
103  
104

F. Boat Service.

1. Applicable to separately metered boats, lights, heaters, pumps or other uses.
2. Energy Charges.

First 150 <u>All</u> kWh	\$ <del>0.1420</del> 0.150 per kWh
All additional kWh	\$ <del>0.1420</del> <u>0.1576</u> per kWh
Customer charge is \$20.48 per month	

105  
106  
107  
108  
109  
110

\* \* \*

5. **EFFECTIVE DATE.** Ordinance 2017-05S shall become effective on the first billing cycle after April 1, 2017.

**PASSED, APPROVED, AND ADOPTED** by the Assembly of the City and Borough of Sitka, Alaska this 11th day of April, 2017.

111  
112  
113  
114  
115  
116  
117  
118  
119

\_\_\_\_\_  
Matthew Hunter, Mayor

ATTEST:

\_\_\_\_\_  
Sara Peterson, CMC  
Municipal Clerk

120  
121  
122  
123 1<sup>st</sup> reading 3/14/17  
124 2<sup>nd</sup> reading 3/28/17 FAILED  
125 2<sup>nd</sup> reading reconsidered 4/11/17



# CITY AND BOROUGH OF SITKA

## Legislation Details

---

File #: ORD 17-09    Version: 1    Name:

Type: Ordinance    Status: AGENDA READY

File created: 3/22/2017    In control: City and Borough Assembly

On agenda: 4/11/2017    Final action:

Title: Expanding the authorized uses of the Gary Paxton Industrial Park Contingency Fund and adjusting the FY17 Budget for appropriations from the Contingency Fund

Sponsors:

Indexes:

Code sections:

Attachments: [Motion Ord 2017-09.pdf](#)  
[GPIP memo.pdf](#)  
[Ord 2017-09.pdf](#)  
[MOU Management Plan for Sawmill Cove Property.pdf](#)  
[Res 99-730 accepting APC mill property.pdf](#)

Date	Ver.	Action By	Action	Result
3/28/2017	1	City and Borough Assembly		

## **POSSIBLE MOTION**

**I MOVE TO** approve Ordinance 2017-09 on second and final reading.





Wednesday, March 22, 2017

MEMORANDUM

To: Mark Gorman, CBS Administrator  
From: Garry White, Director  
Subject: GPIIP Shoreline Stabilization Project

**Introduction**

Portions of the shoreline of the Gary Paxton Industrial Park (GPIIP) are eroding due to wave action. The GPIIP Board of Directors has requested support in funding from the State of Alaska in its FY2014 - FY2016 Legislative Priorities to fix the situation. The shoreline in front of Lot 4 and portions of Lot 9a are now eroding to the point of endangering the upland infrastructure.

Currently, the shoreline along Lot 4 (Building 4690 or Boat Company Building) has been undercut to the point where the foundation of the building may be in jeopardy. A recent sink hole justifies that concern (see photo below). The shoreline seaward of the bus shelter on Lot 9A has also eroded to within a foot of the asphalt.



The GPIIP Board of Directors met on February 21 at the GPIIP to investigate the shoreline erosion firsthand. The Board unanimously approved the following motion during the meeting:

**MOTION:** M/S Jones/Bevan moved to immediately remedy the shoreline erosion issues at GPIIP using the Environmental Contingency Funds #173.

**Analysis**

In 1999, the CBS Assembly approved Resolution 99-730, the overall resolution in which the CBS accepted the Alaska Pulp Corporation mill property. The Resolution established the Sawmill Cove Memorandum of Understanding (MOU) Contingency Fund or Environmental

Contingency Fund #173. Per the Resolution, the contingency fund was a separate fund reserved for unforeseen expenses that may be incurred by the municipality in implementing the Sawmill Cove Management Plan/MOU between the CBS and State. The fund was to maintain a balance of not less than \$200,000 until the last monitoring event prior to final site closure under the Sawmill Cove Management Plan/MOU. The long-term benthic monitoring programs were concluded in 2014 as the Alaska Department of Conservation deemed that it was no longer required. Per the 2014 Revised MOU, the Department of Environmental Conservation Solid Waste Program now oversees the landfill post closure monitoring requirements and other remaining obligations. The general industrial waste landfill monitoring and reporting is ongoing and required until December 31, 2022. Annual survey requirements will extend beyond that date. CBS is also responsible to address any issues that may arise with the landfill in perpetuity. CBS currently expends ~\$6,000 annually on landfill monitoring, reporting, and surveying. The GPIIP Board and CBS Staff feel that Fund #173 is an appropriate source to fund this critical project. It is the intent of the GPIIP Board to have the CBS Public Works Department manage the project.

### **Fiscal Note**

Contingency Fund #173 has a balance of \$863,804 per the Finance Director. The Public Works Department ROM cost estimate for the GPIIP Shoreline Stabilization 2017 project is \$250,000 which would leave \$613,804 in Fund #173 for any unforeseen expenses that may arise.

### **Action**

Approve Ordinance 2017-09 expanding upon the allowable use of Fund #173 and appropriating \$250,000 from Fund #173 to a new capital project to stabilize the eroding shoreline at the GPIIP.

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2017-09

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA EXPANDING THE AUTHORIZED USES OF THE GARY PAXTON INDUSTRIAL PARK CONTINGENCY FUND AND ADJUSTING THE FY17 BUDGET FOR APPROPRIATIONS FROM THE CONTINGENCY FUND

BE IT ENACTED by the Assembly of the City and Borough of Sitka, Alaska as follows:

1. CLASSIFICATION. This ordinance is not of a permanent nature and is not intended to be a part of the Sitka General Code of the City and Borough of Sitka, Alaska.

2. SEVERABILITY. If any provision of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and application thereof to any person and circumstances shall not be affected thereby.

3. PURPOSE. The purpose of this ordinance is to expand the authorized uses of Fund 173, the Gary Paxton Industrial Park Contingency Fund to allow for the transfer of funds to Fund 270, the Gary Paxton Industrial Park Fund, for purposes of reimbursing that fund for capital outlays made to stabilize or improve the shoreline of the Park; and, to enact necessary appropriations to transfer funds from the Gary Paxton Industrial Park Contingency Fund, and, to expend funds from the Gary Paxton Industrial Park Fund for shoreline stabilization purposes.

4. ENACTMENT.

A. The Assembly of the City and Borough of Sitka hereby expands the authorized uses of the resources in Fund 173, the Gary Paxton Industrial park Contingency Fund, to include reimbursement of the Fund 270, the Gary Paxton Industrial Park Fund, for capital outlays made to stabilize or improve the shoreline of the Park.

B. The Assembly of the City and Borough of Sitka hereby enacts supplemental appropriations in accordance with Section 11.10(a) of the Charter of the City and Borough of Sitka, Alaska, the for the Budget for the fiscal period beginning July 1, 2016 and ending June 30, 2017, as follows:

<b>FISCAL YEAR 2017 EXPENDITURE BUDGETS</b>
<b>CAPITAL FUNDS</b>
<b>Fund 270 -Gary Paxton Industrial Park Fund: A capital appropriation of \$250,000 from fund balance is requested for the purpose of funding the GPIP FY2017 Shoreline Stabilization Project.</b>
<b>Fund 173- GPIP Contingency Fund: An operating appropriation of \$250,000 from fund balance is requested for the purpose of reimbursing Fund 270, the Gary Paxton Industrial Park Fund, for the purpose of funding the GPIP FY2017 Shoreline Stabilization Project. This appropriation is contingent upon the Assembly expanding the allowable uses, previously established by Resolution, for the proceeds within the GPIP Contingency Fund.</b>

41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66  
67  
68  
69  
70  
71

**EXPLANATION**

Significant shoreline erosion issues have been identified within the confines of the Gary Paxton Industrial Park. Administration believe that addressing the erosion issues through an appropriation of the fund balance of Fund 270, the Gary Paxton Industrial Park Fund, will leave that Fund in a weakened financial position. Sufficient funds to pay for the costs of shoreline stabilization exist in Fund 173, the Gary Paxton Industrial park Contingency Fund; however, the current authorizing Resolution for the Contingency Fund precludes the use of fund resources for such a purpose. Authority to expand the authorized uses of Contingency Fund resources rests with the Assembly, however, and Administration recommend that the Assembly expand permitted uses for the purpose at hand. Failure to address the shoreline erosion problem could result in damage to GPIP assets through undercutting and collapse.

**5. EFFECTIVE DATE. This ordinance shall become effective on the day after the date of its passage.**

**PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 11th Day of April, 2017.**

**ATTEST:**

\_\_\_\_\_  
**Matthew Hunter, Mayor**

\_\_\_\_\_  
**Sara Peterson, CMC  
Municipal Clerk**

**1<sup>st</sup> reading 3/28/17  
2<sup>nd</sup> reading 4/11/17**





THE STATE  
of ALASKA  
GOVERNOR SEAN PARNELL

Department of Environmental  
Conservation

OFFICE OF THE COMMISSIONER

Post Office Box 111800  
410 Willoughby Avenue, Suite 303  
Juneau, Alaska 99811-1800  
Main: 907.465.5066  
Fax: 907.465.5070  
14.086

May 28, 2014

Mim McConnell  
Mayor  
City and Borough of Sitka  
100 Lincoln St.  
Sitka, AK 99835

Re: Memorandum of Understanding (MOU) between the State of Alaska and the City and Borough of Sitka - Management Plan for Sawmill Cove Property (Former APC Property)

Dear Mayor McConnell:

In 1999, Department of Environmental Conservation (DEC) Commissioner Michele Brown and Sitka Mayor Stan Filler signed a Memorandum of Understanding between the State of Alaska and the City and Borough of Sitka - Management Plan for Sawmill Cove Industrial Park (Former APC Property), outlining the City and Borough's responsibilities for ongoing management associated with contamination occurring prior to CBS ownership of the property. In concert with the final amended Record of Decision for the cleanup activities, DEC proposes to revise and streamline the MOU to account for the following:

1. As of 2005 the former developed mill site is no longer restricted to commercial/industrial use. At the direction of the City and Borough of Sitka and with DEC approval, the risk assessment was updated in 2005 to determine if the site was safe for unrestricted use. A 14-day public comment period was held on the revised risk assessment report. This land use change was memorialized in an amendment to the Record of Decision and 2 of 4 restrictive covenants were rescinded in 2005. Housing for seasonal seafood plant workers has since been constructed.
2. Petroleum contaminated soil cleanup was completed in 2000. This requirement in the 1999 MOU has therefore been fulfilled and is not included in the revised MOU.
3. Landfill post closure monitoring requirements and other remaining obligations associated with the Herring Cove Landfill and the former APC Industrial Waste Disposal Site have been overseen directly by DEC's Solid Waste Program (Juneau office) since the Record of Decision was issued in 1999. Solid Waste staff will continue to work with CBS to administer landfill management requirements. Landfill requirements are not included in the revised MOU.
4. Ecological recovery in Sawmill Cove is proceeding at a faster rate than predicted. Some of the management requirements have been modified as a result, and the long-term monitoring program has been terminated.
5. Industrial waste water generated by Silver Bay Seafoods is discharged through an outfall to deeper water in Silver Bay, well beyond the Area of Concern boundary. Silver Bay was moved out of the Division of Water's impaired waterbody category in the early 2000s.

Please sign the enclosed MOU and return a copy to:

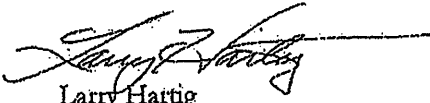
Department of Environmental Conservation  
Contaminated Sites Program – Attention Evonne Reese  
410 Willoughby Avenue, Suite 303  
Juneau, AK 99811-1800

The City and Borough of Sitka will also need to file an amended *Notice of Restricted Area in Sawmill Cove* at the Sitka Recorder's Office, including an updated GIS figure depicting the No Disturbance Zone and "no anchoring" corridor, upon implementation of this revised MOU. The amended Notice (template enclosed) supersedes the Notice filed by Mayor Filler on May 14, 1999. Please furnish a copy to Evonne Reese at the above address once the notarized copy has been filed.

The redevelopment of the former Alaska Pulp Corporation mill site has been a true Alaskan economic success story. DEC looks forward to working closely with you on other projects designed to enhance the community and provide economic opportunities to Sitka's residents.

Please let me know if I can be of further assistance.

Sincerely,



Larry Hartig  
Commissioner

Enclosures:

Revised MOU Between the State of Alaska and City and Borough of Sitka – Management Plan for Sawmill Cove Industrial Park  
Revised Notice of Restricted Area in Sawmill Cove

cc: Mark Gorman, City Administrator, City and Borough of Sitka  
Sandi Woods, DEC Solid Waste Program

*REVISED* Memorandum of Understanding  
Between the State of Alaska and the City and Borough of Sitka  
Management Plan for Sawmill Cove Industrial Park  
(Former APC Mill Site)  
May 28, 2014

This revised Memorandum of Understanding (MOU) "Management Plan" is made between the State of Alaska (State) and the City and Borough of Sitka (CBS) to set forth measures for implementing recorded institutional controls and other long-term responsibilities for management of the former Alaska Pulp Corporation property located at what is now known as the Sawmill Cove Industrial Park. This revised MOU supersedes the April 28, 1999 MOU signed by Commissioner Michele Brown and Sitka Mayor Stan Filler.

This Management Plan describes how CBS and the State will work together to implement the recorded institutional controls and site management activities for the uplands area and navigation and dredging.

### **Introduction**

From approximately 1995-1999, the State required intensive studies of the environmental conditions of the property and the larger areas affected by the operation of the former APC pulp mill (the Upland and Bay Operable Unit study areas) in consultation with the Sitka Tribe of Alaska, other agencies, and the public. This revised Management Plan specifies the remaining work to be done under a 1999 prospective purchaser agreement between the State and CBS for the former APC pulp mill property. The PPA limits CBS liability for existing contamination associated with the property in exchange for this work.

### **Uplands – Land Use, Future Construction Activities, and Management of Contaminated Soils or Other Contaminated Media**

**Restrictive Covenants** – Two of the four restrictive covenants recorded by APC in 1997 were rescinded in 2005 to allow for unrestricted land use at the former developed mill site (AK Tidelands Patent No. 20 and U.S. Survey No. 2797). Two covenants remain in effect. Restrictive Covenant Sitka Plat 81-40 comprises 12.522 acres at Herring Cove. Restrictive Covenant U.S. Patent No. 1213671 comprises 143.87 acres adjacent to the former developed mill site. The remaining two restrictive covenants are effective until July 11, 2097, or until dioxins and furans are shown not to be present in concentrations exceeding site-specific, risk-based residential cleanup levels. The restrictive covenants disallow human habitation, schooling of children, hospital care, child care or any purpose necessitating around-the-clock residency by humans. Of its own accord or if requested by CBS, DEC will review information showing that these restrictions may be modified or lifted.

**Reporting** – If contaminated soils or other media that require special handling are encountered during construction activities, CBS or its tenants or contractors working on the Sawmill Cove Industrial Park property will promptly notify DEC's Contaminated Sites Program, Juneau office, and the CBS Public Works Director. These obligations exist in addition to any other notifications required by law. The Public Works Director or designee, who may be a qualified contractor, shall serve as the project manager for managing the material or taking any remedial actions.

*REVISED* Memorandum of Understanding  
Between the State of Alaska and the City and Borough of Sitka  
Management Plan for Sawmill Cove Industrial Park  
(Former APC Mill Site)

May 28, 2014

Site Management – The Public Works Director or designee will require the testing and proper treatment or disposal in accordance with applicable law and DEC regulations and guidance on the management of contaminated soils or other contaminated media. The Public Works Director or designee will promptly report the actions to be taken to DEC as required by applicable law.

DEC Approvals – DEC will process any approvals necessary for addressing existing contamination as part of the implementation of the amended Record of Decision and its institutional controls under applicable regulations and not as enforcement actions.

**Sawmill Cove – Future Construction Activities and Vessel Management**

**Definitions:**

1. Area of Concern – The Area of Concern (AOC) is an area in west Sawmill Cove approximately 100 acres in size. The boundary of the AOC begins approximately 2000 lineal feet southwest of outfall 001, extends 500 feet offshore along a southeast line, and follows a rough arc through western Sawmill Cove back to the shoreline approximately 1200 lineal feet north of outfall 001.
2. No Disturbance Zone – A No Disturbance Zone (NDZ) has been established within the AOC. The purposes of the NDZ are to minimize re-suspension of pulp residue and to ensure that no activity occurs that may compromise the ability of the area to achieve the natural recovery ecological management goals within the stated time frame. The NDZ is an area of tidal and submerged lands and overlying seas within the Area of Concern where toxicity is greatest and pulp residue thickest. The area encompasses approximately 6 acres of tidal and submerged lands extending to the southwest immediately offshore of outfall 001. The area is bounded by a perimeter that begins at a shoreward point 50' from the south end of the former pulp dock; extends approximately 425' into Sawmill Cove along a southeast line to the intersection of the – 100 foot contour; turns southwest for approximately 375' to the intersection of the – 120 foot contour; and turns due west for approximately 375' to a point shoreward.
3. Navigational Corridor – The Navigational Corridor is an area of tidal and submerged lands and overlying seas in the AOC bounded by a perimeter that begins at a shoreward point fifty feet (50') from the south end of the former pulp dock; parallels the end of the dock out to the minus sixty foot (–60') contour interval; follows the minus sixty foot (–60') contour to the north end of the Area of Concern boundary, and swings shoreward along the AOC boundary line.

Navigational Dredging - Navigational dredging on the west side of Sawmill Cove in the AOC should be limited to the Navigational Corridor unless extenuating circumstances prevail. Navigational dredging within the AOC does not include blasting of the outcrop of native rocky material in front of the former pulp dock that follows the depth contours to the southeast.



*REVISED* Memorandum of Understanding  
Between the State of Alaska and the City and Borough of Sitka  
Management Plan for Sawmill Cove Industrial Park  
(Former APC Mill Site)

May 28, 2014

Dredging actions that occur outside of the Navigation Corridor should be limited in scope and ancillary to in-water construction.

Dock Use and Future Expansion – Existing docks can be used as-is without any further regulatory action, subject only to berthing and dock expansion alternatives identified in the *Decision Framework for Managing Navigation in Sawmill Cove* (Exhibit 7, 1999 MOU). These alternatives are consistent with the remedy (natural recovery) and may be implemented through the normal permit process. Other berthing options are not necessarily precluded, but if proposed, they would have to be evaluated in the future for consistency with the remedy.

In-Water Construction – In-water construction in the AOC is allowed with appropriate precautions and best management practices, incorporated through the permitting process, to minimize disturbance or re-suspension of sediments. In-water construction in the AOC may include pilings, dolphins, docks, bulkheads, moorage and navigation aids, and other structures.

Vessel Management – Vessels are permitted to drop anchor in the AOC, excluding the NDZ and a 100' corridor designed to protect the wastewater discharge pipe that extends beyond the AOC. New single point mooring systems and navigation aids may be established, as needed. The NDZ boundaries and the pipeline corridor are depicted on the CBS Geographic Information System, viewable on-line at <http://www.cityofsitka.com/government/departments/planning/index.html>, and on NOAA charts.

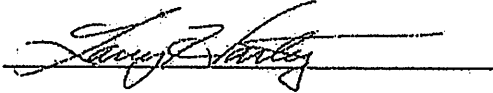
Approaching or departing vessels may traverse the NDZ as long as precautionary measures are taken to minimize disturbance of bottom sediments. To the extent that it is safe and practicable, the following standard operating procedures should be followed by personnel maneuvering approaching or departing vessels in the vicinity of the No Disturbance Zone:

- Approach the dock at as high an angle as possible.
- Minimize the use of the main propulsion system, thrusters, and tugs when over or near the NDZ or buffer zone.
- Use as low a “bell” (such as “dead slow” or the slowest revolutions per minute ordered) when berthing.

Dredging, expansion of moorage, and in-water construction are prohibited in the NDZ, except that CBS may repair, maintain, or remove existing facilities using best management practices to minimize disturbances with approval by DEC prior to the work.

The Sawmill Cove Industrial Park manager will provide each landowner and tenant with a signed copy of the revised Management Plan. The plan must be filed with the Sitka Recorder's Office for each affected parcel. DEC's Institutional Controls Unit, at [DEC.ICUNIT@alaska.gov](mailto:DEC.ICUNIT@alaska.gov) must be notified of each filing and furnished with a copy of the Notice of Restricted Area in Sawmill Cove.

*REVISED* Memorandum of Understanding  
Between the State of Alaska and the City and Borough of Sitka  
Management Plan for Sawmill Cove Industrial Park  
(Former APC Mill Site)  
May 28, 2014



Larry Hartig, Commissioner  
Department of Environmental Conservation

Date May 28, 2014



Mim McConnell, Mayor  
City and Borough of Sitka

6/4/14  
Date

## CITY AND BOROUGH OF SITKA

### RESOLUTION NO. 99-730

#### A RESOLUTION OF THE ASSEMBLY OF THE CITY AND BOROUGH OF SITKA, ACCEPTING THE ALASKA PULP CORPORATION MILL PROPERTY

- WHEREAS,** Alaska Pulp Corporation (APC) is the landowner of certain property in and around Silver Bay in Sitka, Alaska (Property), concerning which the Alaska Department of Environmental Conservation (DEC) is completing the site clean-up investigation and remediation process (remedial studies) pursuant to a September 1995 Commitment Agreement between APC and the State of Alaska (the State); and
- WHEREAS,** APC desires to convey the property, along with certain buildings, docks, equipment, permits, water, and other real property rights to the City and Borough of Sitka (Sitka); and
- WHEREAS,** in April, 1998, the Assembly of Sitka voted in concept to accept the property subject to staff working out the details of the transaction, assuring the ability to redevelop and use the site, and protecting Sitka from potential liability; and
- WHEREAS,** Sitka recognizes the opportunities and feasibility of using the property as a site for economic development, public facilities, and public benefit; and
- WHEREAS,** it would be in the public interest to convey the site to the Sitka community to put it to productive use for jobs, tax, recreation, and other benefits, as soon as possible; and
- WHEREAS,** the Assembly has directed staff to initiate a process for the planning, management, and redevelopment of the Property; and
- WHEREAS,** Sitka is reasonably aware of the potential operating and maintenance costs associated with the property based upon its own investigation and analysis; and
- WHEREAS,** Sitka is reasonably aware of the status of environmental and other issues concerning the property, having conducted its own due diligence review and all reasonable inquiry into existing contamination, which has been ongoing since April 1998, based on DEC's remedial studies; and
- WHEREAS,** APC represents that it has disclosed to Sitka all the information which in its opinion is material to the obligations and risk which Sitka is undertaking by this Agreement; and
- WHEREAS,** Sitka currently assesses the value of the property for purposes of property taxes at \$18.83 million; and

- WHEREAS,** DEC has assured Sitka in a letter from the Commissioner dated March 5, 1999 that Sitka will not be liable under state law for past or continuing releases from existing contamination and for natural resource damages and that the institutional controls to be imposed will not preclude reasonable use of the property; and
- WHEREAS,** the State and Sitka have developed a draft prospective purchase agreement and related exhibits which incorporate these assurances and define Sitka's future site management responsibilities in a legally binding agreement; and
- WHEREAS,** the prospective purchaser's agreement will assure the municipality that among other assurances:
1. The State recognizes that Sitka has not previously been an owner, operator, generator, or transporter of any existing contamination, and has not been named as a potentially responsible party at the Property; and to the best of its knowledge and belief, Sitka has not, prior to taking title to the property, caused or contributed to a release or threat of release of hazardous substances or contaminants of concern on the property.
  2. The State will not sue or take any other civil or other administrative action against Sitka or other Approved Beneficiaries (including naming them potentially responsible parties) for any claim, including claims for equitable relief or damages under A.S. Title 46 and Title 18 of the Alaska Administrative Code, (including natural resource damages) directly or indirectly arising from releases of, or the existence of, existing contamination.
  3. The State agrees not to require Sitka to undertake remedial actions with respect to Existing Contamination except as expressly agreed therein.
- WHEREAS,** the Assembly has considered public comment and the public review drafts of the conveyance agreement, the prospective purchaser agreement, and draft Sawmill Cove management plan, and finds that they will promote restoration of the mill property for the productive use and benefit of the public and are in the public interest; and
- WHEREAS,** at a special session of the Assembly on April 6, 1999, Sitka has determined that conveyance of the property under the terms of this conveyance agreement and the prospective purchaser agreement, and their related exhibits, would reasonably protect the community from liability and future adverse environmental impacts that pulp mill operations may have caused; and
- WHEREAS,** Redevelopment and public use of the property, and Sitka performance of the long-term monitoring and institutional controls, provide a substantial direct and indirect benefit to the public welfare and is in the public interest.



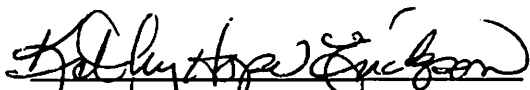
**NOW THEREFORE BE IT RESOLVED** by the Assembly of the City and Borough of Sitka, Alaska that:

- A. The City & Borough of Sitka accepts the Alaska Pulp Corporation mill property from Alaska Pulp Corporation subject to the provisions of the conveyance agreement and closing documents.
- B. The mayor is authorized to sign the documents necessary to complete the conveyance of the property from Alaska Pulp Corporation to Sitka.
- C. Sitka shall establish a contingency fund as follows:
  1. The City & Borough of Sitka shall establish a Sawmill Cove Memorandum of Understanding (MOU) Contingency Fund and shall, immediately upon receipt, place in the fund the property remaining in the Trust identified in paragraph 4 of the Conveyance Agreement. Not later than such time, Sitka shall also place \$500,000 from the Southeast Alaska Economic Development Fund in the fund.
  2. The fund shall be invested and shall remain segregated from the general fund and other municipal funds and accounts. The fund shall be reserved for unforeseen expenses that may be incurred by the municipality in implementing the Sawmill Cove Management Plan/MOU between the State and Sitka.
  3. Sitka may add such sums to the fund from time to time as it deems advisable. Funds may come from public or private sources, grants funds, lease revenues, or other public or private sources. The fund shall maintain a balance of not less than \$200,000 until the last monitoring event prior to final site closure under the Sawmill Cove Management Plan/MOU (depending on the duration of the long-term monitoring programs, the final site closure may be for either the area of concern or the general industrial waste landfill). Any funds remaining after site closure shall be expended by the municipality for environmental or community improvements.

**PASSED AND APPROVED** by the Assembly of the City and Borough of Sitka, Alaska on this 6<sup>th</sup> day of April, 1999.

  
\_\_\_\_\_  
Stan J. Filler, Mayor

ATTEST:

  
Kathy Hope Erickson  
Municipal Clerk



# CITY AND BOROUGH OF SITKA

## Legislation Details

---

File #: ORD 17-10    Version: 1    Name:

Type: Ordinance    Status: AGENDA READY

File created: 4/4/2017    In control: City and Borough Assembly

On agenda: 4/11/2017    Final action:

Title: Amending Sitka General Code Chapter 9.24 entitled "Bear Attraction Nuisance" by amending Section 9.24.050 entitled "Fines"

Sponsors:

Indexes:

Code sections:

Attachments: [Ord 2017-10.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

## **POSSIBLE MOTION**

**I MOVE TO** approve Ordinance 2017-10 on  
first reading.

CITY AND BOROUGH OF SITKA  
ORDINANCE NO. 2017-10

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA AMENDING SITKA GENERAL  
CODE CHAPTER 9.24 ENTITLED "BEAR ATTRACTION NUISANCE" BY AMENDING  
SECTION 9.24.050 ENTITLED "FINES"

1. **CLASSIFICATION.** This ordinance is of a permanent nature and is intended to be a part of the Sitka General Code of the City and Borough of Sitka, Alaska.

2. **SEVERABILITY.** If any provision of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and application thereof to any person and circumstances shall not be affected thereby.

3. **PURPOSE.** The purpose of this ordinance is to amend the fines section of the bear attraction nuisance code to increase the fines, provide clarity, and so that citations can be disposed of without a mandatory court appearance.

4. **ENACTMENT.** NOW, THEREFORE, BE IT ENACTED by the Assembly of the City and Borough of Sitka that the Sitka General Code Chapter 9.24 "Bear Attraction Nuisance" is amended by amending section 9.24.050 "Fines" (new language underlined; deleted language stricken):

**Chapter 9.24  
BEAR ATTRACTION NUISANCE**

Sections:

- 9.24.010 Definitions.
- 9.24.020 Unlawful acts.
- 9.24.030 Enforcement.
- 9.24.040 Defenses.
- 9.24.050 ~~Fines~~Penalties.

\* \* \*

**9.24.010 Definitions.**

The terms and phrases used in this chapter shall have the following meanings:

A. "Bear attraction nuisance" means, except as otherwise provided in this section:

- 1. Any amount of putrescible waste, including packaging or other surfaces to which ~~the material~~ it is adhered;
- 2. Any organic material of a type which has previously attracted a bear to the property within the past five years; or
- 3. Soiled disposable diapers.
- 4. "Bear attraction nuisance" does not include:
  - a. Material, that would otherwise be considered a bear attraction nuisance, in a certified landfill;
  - b. Manure or sewage;
  - c. Material, that would otherwise be considered a bear attraction nuisance, in a refuse container receptacle temporarily placed outside which is placed for

49 collection no earlier than four a.m. on refuse collection day, with the material  
50 being either collected or removed from the container no later than eight p.m. that  
51 same day;

52 d. Living or dead flora or fauna indigenous to the property; or

53 e. Material, that would otherwise be considered a bear attraction nuisance,  
54 which is completely enclosed in a structure or container when the structure or  
55 container has all places of entry covered by a door, window, lid, or other covering  
56 which requires hands or tools to open, unless the structure, container or covering  
57 has proven ineffective to withstand entry by a bear, whether due to design or  
58 improper use, two or more times within the previous year.

59  
60 B. "Person in control" means a tenant or an agent, superintendent, or other owner's  
61 representative.

62 C. "Putrescible waste" means organic waste, including animal and fish parts, human and  
63 animal excrement, or bodily fluids, which is capable of being decomposed by microorganisms.

64  
65 **9.24.020 Unlawful acts.**

66 No owner or person in control of property shall cause or allow the creation or maintenance of a  
67 bear attraction nuisance on that property or any adjacent right-of-way. Except as otherwise  
68 provided for in this chapter, the property owner and the person in control of the property may  
69 both be liable for a violation of this chapter concerning the same unlawful act. The unlawful act  
70 involves not only the creation or maintenance of a bear attraction nuisance but allowing the  
71 offense to continue.

72  
73 **9.24.030 Enforcement.**

74 This chapter shall be enforced by the police department or by other employees authorized by  
75 the municipal administrator. Whenever putrescible waste or other material is found on property  
76 or any adjacent right-of-way in violation of this chapter, the officer or authorized employee shall  
77 issue a citation stating the nature of the offense ~~and the date and time for a court appearance,~~  
78 and:

79 A. Mail the citation to the owner's address listed in the municipal property assessor records  
80 and to the address of the person in control of the property when known; and

81 B. Conspicuously affixing a copy of the citation on the property.

82  
83 **9.24.040 Defenses.**

84 A. It shall be no defense for the owner of property issued a citation under this chapter that the  
85 property was in possession or control of another, unless the owner of the property meets the  
86 burden of proof that the property was being used without the consent of the owner when the  
87 bear attraction nuisance was created, maintained and/or permitted.

88 B. It shall be a defense for the owner of property or person in possession or control of the  
89 property who is issued a citation under this chapter ~~who fails to appear in court~~ if the owner or  
90 person in control of the property meets the burden of proof of being unaware of the citation.



92 **9.24.050 FinesPenalties.**

93 A. Each person who owns and/or is in control of property that creates, maintains, or permits a  
94 bear attraction nuisance on the property shall be charged with ~~an infraction and subject to the~~  
95 following fine a minor offense. The maximum penalty for violation of the provisions of this  
96 chapter is five hundred dollars.:

- 97 1. ~~First offense within one year: fine not exceeding one hundred dollars.~~  
98 2. ~~Second and subsequent offenses within one year: fine not exceeding three hundred~~  
99 ~~dollars.~~

100 In accordance with AS 29.25.070(a), citations for offenses in this chapter may be disposed of as  
101 provided in AS 12.25.175 -.230, without a court appearance, upon payment of the fine amounts  
102 stated herein plus the state surcharge required by AS 12.55.039 and AS 29.25.074. Fines must  
103 be paid to the city and borough of Sitka. The Alaska Rules of Minor Offense Procedure in the  
104 Alaska Rules of Court apply to all offenses referenced herein. Citations charging these  
105 offenses must meet the requirements of Rule 3 of the Alaska Rules of Minor Offense Procedure.  
106 For the first offense, the fine shall be fifty dollars. For the second offense, the fine shall be one  
107 hundred dollars. For the third offense, the fine shall be two hundred dollars. For any  
108 subsequent offense after three, the offender must appear in court to answer for the charges. If  
109 a person charged with one of these offenses appears in court and is found guilty, the penalty  
110 imposed for the offense may not exceed the fine amount for that offense stated herein. These  
111 finances may not be judicially reduced. For purposes of this section, prior offenses must be within  
112 the previous five years.

113 B. Each and every day during any portion of which a violation or failure to comply is  
114 committed, permitted, or continued, shall be treated as a separate offense, and subject the  
115 offender to separate charges and a fine as provided in subsection A of this section.

116  
117 \* \* \*

118  
119 5. **EFFECTIVE DATE.** This Ordinance shall become effective the day after the date of its  
120 passage.

121  
122 **PASSED, APPROVED, AND ADOPTED** by the Assembly of the City and Borough of Sitka,  
123 Alaska this 25<sup>th</sup> day of April, 2017.

124  
125  
126  
127 \_\_\_\_\_  
Matthew Hunter, Mayor

128 ATTEST:

129  
130 \_\_\_\_\_  
131 Sara Peterson, CMC  
132 Municipal Clerk



# CITY AND BOROUGH OF SITKA

## Legislation Details

---

File #: 17-063      Version: 1      Name:

Type: Item      Status: AGENDA READY

File created: 4/4/2017      In control: City and Borough Assembly

On agenda: 4/11/2017      Final action:

Title: Discussion/Direction/Decision of Sitka Historical Society's request to appropriate \$50,000 of Commercial Passenger Excise Tax (CPET) funds for completion of the Sitka History Museum's interior

Sponsors:

Indexes:

Code sections:

Attachments: [Sitka Historical Society request.pdf](#)  
[Memo from CFAO.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

**Discussion / Direction / Decision** of the Sitka Historical Society's request to appropriate \$50,000 of Commercial Passenger Excise Tax (CPET) funds for completion of the Sitka History Museum's interior.

Hal Spackman - Executive Director  
Kristy Griffin - Curator  
Caitlin Rogers - Fellow  
Jeff Budd - 150<sup>th</sup> Coordinator



## Sitka Historical Society & Sitka History Museum

210 Seward St.  
Sitka, Alaska 99835  
907-747-6455  
907-747-6588 FAX

Web Site: [www.sitkahistory.org](http://www.sitkahistory.org)

### Board of Directors

Ernestine Massey - President  
Patricia Roberts Alexander - Vice-president  
Sheila Finkenbinder - Treasurer  
Kathy Hope Erickson - Secretary  
John Stein, Sabra Jenkins,  
Barbara DeLong, Simon Connelly,  
Ellen Vaughan  
Advisory – Cmdr. Chip Lewin, USCG

Mark Gorman, City Administrator  
City & Borough of Sitka  
100 Lincoln St.  
Sitka, AK 99835

March 21, 2017

Dear Mr. Gorman, Mayor Hunter and Members of the Assembly,

When cultural heritage is promoted and interpreted in museums, it becomes a demonstrated economic asset and an essential component of a vibrant economy, providing an infrastructure that attracts tourists and talent and enhances business development. Consequently, people are drawn to communities that have preserved a strong sense of their historical identities and characters.

The Sitka Historical Society (SHS) is excited to report we have almost attained our fund raising goal of \$757,849 needed to complete the interior of the Sitka History Museum. To date, SHS has expended over \$208,000 of capital campaign, savings, and grant funds we have secured to lay the foundation for the Sitka History Museum with plans to commit an additional \$450,000. We have completed an engaging gallery design; installed high quality condensed archival shelving; committed to construction of exhibit walls and framework; and contracted with a fabricator to install exhibits. Our organization is striving to finish the museum as soon as possible and pledges to make this cultural treasure a showcase of Sitka's history benefitting Sitkans and visitors alike.

Our Board, staff and volunteers are continuing to work hard to raise the additional funds necessary to complete inspiring exhibits, as well as to finalize artifact and archival storage. However, artifact protection and exhibit fabrication are costly, with the total exceeding \$700,000. We also have other capital needs that must be met before we can move into our new space, including the purchase of office furniture, archival supplies, art racks, research equipment and up-to-date technology.

Even though we have secured sufficient funds to begin the fabrication process, we are still short \$100,000. Thus, the Sitka Historical Society requests the City & Borough of Sitka consider appropriating \$50,000 of Commercial Passenger Excise Tax (CPET) funds to help us meet our funding goal, so we can complete the interior of Sitka's newest museum – a treasure which promises to benefit Sitkans and visitors for years to come – and begin operations during Alaska's Sesquicentennial.

We understand the importance of documenting the constituency the Sitka History Museum will serve should we be awarded CPET funds. To address this requirement, our staff will implement a system which accurately counts museum visitors, in particular, those visitors who are from cruise ships visiting Sitka. Whenever the museum is open, we will employ staff to take admission fees and gather attendance data. As each visitor pays, the staff member will ask each visitor if he/she is willing to share how he/she arrived in Sitka. We will record and categorize this information each day we are open and report that information to the City at the end of the fiscal or calendar year – whichever is preferred. Thus, we will have verifiable data on the demographics of our visitors, as it relates to the cruise ship industry.

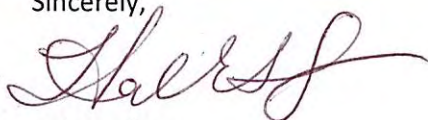


On behalf of Board, members and staff of the Sitka Historical Society, I extend our strong appreciation to the City & Borough of Sitka Assembly and staff for the enthusiastic resolve and financial support which has been necessary to make the Sitka History Museum a reality.

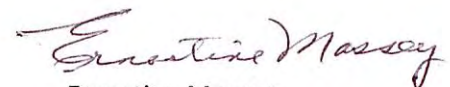
To help you make your decision, I encourage you to review a brief financial summary of the Sitka History Museum Capital Campaign and the overall interior design and construction progress to date.

Sitka History Museum Capital Project Funding Report						
Status as of March 20, 2017						
Project	Cost Not Incl In-kind	Cash Secured and/or Paid Out	Funding Source	In-kind secured	Funding Source	Status
672 sq ft Museum Expansion	\$66,000	\$66,000	Sitka Historical Society Capital Campaign & Savings Account Funds	\$239,760	McG/DCI Joint Venture	Complete
Condensed Archival Shelving	\$25,000	\$25,000	Sitka Historical Society Capital Campaign Funds	\$150,000	State of AK Div. of Libraries	Complete
Museum gallery design	\$77,600	\$77,600	Sitka Historical Society Capital Campaign Funds			Complete
Museum gallery framework construction	\$40,000					Contract Awarded
Final Digitization of Exhibit Graphics	\$23,000					Contract Awarded
Office furniture, archival supplies, art racks, research equipment & technology	\$40,000					In process
Fabrication of Exhibit Galleries	\$380,990	\$250,000	Rasmuson Foundation			Contract Awarded
		\$200,000	Sitka Historical Society Capital Campaign & Savings Account Funds			Funds available for Sitka History Museum
Collections audit, catalogue, préservation & curation	\$40,000	\$40,000	Sitka Historical Society Capital Campaign Funds & Grants			
Contingency Funds	\$65,259					
<b>TOTALS</b>	<b>\$757,849</b>	<b>\$657,600</b>		<b>\$389,760</b>		

Sincerely,



Hal Spackman  
Executive Director



Ernestine Massey  
President



# Memo

**Thru:** Mark Gorman, Municipal Administrator

**To:** City and Borough of Sitka Assembly

**From:** Jay Sweeney, Chief Finance and Administrative Officer

**Date:** April 5, 2017

**Re:** **Use of CPET Funding for Sitka Historical Society Museum Expansion**

---

Mayor Hunter and Assembly Members,

Administration has received a request from the Sitka Historical Society (SHS) for an appropriation from the Commercial Passenger Excise Tax (CPET) Fund to assist with funding for the Sitka History Museum expansion (see attached memo).

Federal law governing the use of CPET funds is contained in 33 USC 5(b), and states that fees such as CPET taxes must be used for paying for the cost of a service to a vessel, and, enhancing the safety and efficiency of interstate commerce. In the past, CPET funds have been used as a supplemental funding source for both services that directly impact cruise ship visitors (bus transportation) and as a supplemental funding source for capital improvements that improve the visitation experience of cruise ship passengers, but, which also benefit local residents and visitors who are not arriving via cruise ship.

In 2016, the Division of Legislative Audit, Alaska State Legislature, conducted an audit of the use of CPET funds in accordance with Federal law, and, found that numerous Alaskan communities, including Sitka, were utilizing CPET funds to pay for expenditures not 100% attributable to services provided to cruise ship passengers, or, which were not exclusively used to enhance the safety and efficiency of interstate commerce. In discussions with officials from the Division of Legislative Audit, Administration was informed that use of CPET funds for purposes that improve the visitation experience of cruise ship passengers, but, which also benefit local residents and visitors who are not arriving via cruise ship, were acceptable so long as the Municipality used some auditable criteria in determining the percentage of usage by cruise ship passengers and allocated costs henceforth on a pro rata percentage.

The request for an appropriation of CPET funds to assist with funding of the Sitka History Museum falls in the partial use category. The proximity of the Museum to the shuttle bus transfer point and Harrigan Centennial Hall means that the facility will be visited by many cruise ship passengers. At the same time, however, the Museum is open to all and not exclusively dedicated to cruise ship passengers. Thus, some auditable criteria must be used in arriving at the amount of costs for the Museum which could be paid for by CPET funds.

Administration met with Mr. Spackman in regards to his requests and explained the auditable criteria requirement. The fact that the funding is needed prior to opening, however, makes the obtainment of auditable visitation statistics by cruise ship passengers more challenging, but not impossible, to obtain. The SHS is requesting an appropriation of \$50,000 to assist with the completion of the Museum. In relationship to a total projected cost of \$700,000, this request does not seem, on the surface, to be unreasonable.

Administration suggests that the Assembly consider making the requested appropriation with the following conditions:

- (1) Once the Museum is open and operating during cruise ship season, and no later than September 30, 2017, require the Museum to obtain detailed sample data as to the nature and character of visitors during a set time period (say 2 weeks). Employing quantitative analysis techniques, subsequently use the sample data to estimate the percentage of total visitation attributable to cruise ship passengers. Apply this percentage to the estimated total cost of \$700,000 to determine the allocable cost to enhancing cruise ship commerce.
- (2) If the total calculated in step (1) above is less than \$50,000, reimburse the Municipality for the difference.
- (3) Retain detailed records of the sampling and quantitative analysis process for future audit.

As of April 5, 2017, the CPET Fund has \$495,495 contained in it. A portion of this balance will be needed in the summer of CY2017 for bus transportation of cruise ship passengers.



# CITY AND BOROUGH OF SITKA

## Legislation Details

---

File #: 17-064      Version: 1      Name:

Type: Item      Status: AGENDA READY

File created: 4/4/2017      In control: City and Borough Assembly

On agenda: 4/11/2017      Final action:

Title: Selection and award of a contract in the amount of \$150,000 for transit services between Old Sitka Dock and Harrigan Centennial Hall parking area for the 2017 cruise ship season

Sponsors:

Indexes:

Code sections:

Attachments: [Motion and Memo.pdf](#)  
[Proposal from Halibut Point Marine Services.pdf](#)  
[SGC 4.05 Marine Passenger Fee Fund.pdf](#)  
[Ord 2016-32.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

## **Marine Passenger Fee Fund**

### **4.05.030 Procedures.**

---

- A. The administrator will notify the assembly on an annual or as-needed basis when there is a sufficient balance in the marine passenger fee fund for a solicitation of project proposals. Upon approval of the assembly, the administrator will initiate a call for proposals consistent with the use of CPET funds per Section [4.05.020](#). The assembly will review and select proposals for funding.
- B. Project funds shall be transferred or expended from the marine passenger fee fund only to the extent approved by the assembly.

## **POSSIBLE MOTION**

**I MOVE TO** award a contract to Halibut Point Marine Services in the amount of \$150,000 for transit services between Old Sitka Dock and Harrigan Centennial Hall parking area for the 2017 cruise ship season – with mutual agreement, two additional one-year extensions may be awarded for the 2018 and 2019 cruise ship seasons.

---

## MEMORANDUM

---

**To:** Mayor Hunter and Members of the Assembly

**From:** Mark Gorman, Municipal Administrator  
Jay Sweeney, Chief Finance and Administrative Officer

**Date:** April 4, 2017

**Subject:** **Transit Services between Old Sitka Dock and Centennial Hall**

---

**Background:**

Halibut Point Marine (HPM) owns and operates a deepwater dock (Old Sitka Dock) at their marine haul out facility on Halibut Point Road. Since 2013, CBS has utilized \$50,000 of CPET funds per cruise ship season to HPM for subsidization of transportation of passengers between Old Sitka Dock and Harrigan Centennial Hall. Passenger and crew counts at the Old Sitka Dock have increased from approximately 20,000 cruise passengers and 6,000 crew members in 2014 to approximately 140,000 cruise passengers and 70,000 crew members in 2017.

Following Assembly direction, to provide the Transit Services for the 2017 cruise season an advertisement for Transit Services was published in accordance with CBS Procurement Policies to be selected by the Assembly following a Best Value selection process. One proposal was received on 3/28/17 from Halibut Point Marine Services.

**Analysis:**

With only one proposal received, a contract to Halibut Point Marine Services is proposed for Assembly consideration. HPM has proposed \$150,000 for subsidization of transportation of passengers and crew between Old Sitka Dock and Harrigan Centennial Hall for the 2017 cruise season with renewal options for 2018 and 2019.

Assembly may also consider additional services proposed by HPM for a downtown shuttle service at an hourly rate of \$100. If interested, Staff can negotiate with HPM and bring back to Assembly for consideration.

**Fiscal Note:**

The funding for the contract is to come from the City of Sitka Commercial Passenger Excise Tax.

- The CPET Fund Balance is currently \$495,495.
- CPET Funding from 2016 season was \$309,510, which was received in March, 2017.



- Estimated cost of contract is \$150,000.
- With CBS receiving \$309,510 in FY2016, deducting the funding and having a balance in the CPET fund of \$495,495 sufficient funding is available to pay for the proposed transit contract.

**Recommendation:**

**Award a contract to Halibut Point Marine Services in the amount of \$150,000 for transit services between Old Sitka Dock and Harrigan Centennial Hall Parking Area for the 2017 cruise ship season. With mutual agreement, two (2) additional one-year extensions may be awarded for the 2018 and 2019 cruise ship season.**

**City and Borough of Sitka  
Transit Services Between Old Sitka Dock and HCH  
Proposers Scoring Criteria**

Qualifications	PROPOSERS NAME		
	Points Possible	Halibut Point Marine Services	Bidder 2
Contractor's Qualifications & Experience	20		
Vehicle Fleet	20		
Operational Plan			
Operations, emergency plan, etc.	20		
Schedules	20		
Customer Care Policy	20		
<b>SUB TOTAL</b>	<b>100</b>		
Bonus: Additional transit services	10		
<b>TOTAL POINTS</b>	<b>110</b>		



[www.halibutpointmarine.com](http://www.halibutpointmarine.com)

**PROPOSAL FOR:**  
Transit Services Between  
Old Sitka Dock &  
Centennial Hall Parking Area

Sitka, Alaska 99835  
Phone: 907-747-1089 E-Mail: [chris@halibutpointmarine.com](mailto:chris@halibutpointmarine.com)

## 1. Letter of Interest



March 27, 2017

City and Borough of Sitka  
100 Lincoln Street  
Sitka, AK 99835

To Whom it May Concern,

On September 18 2012, the first modern large cruise ship docked in Sitka at the Old Sitka Dock (OSD). The docking of the Celebrity Century was the result of years of planning, persistence, hard work, and personal investment by Halibut Point Marine Services LLC (HPMS).

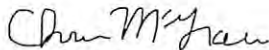
Since the docking of the Celebrity Century, HPMS has continued to invest time and resources not only into growing the cruise ship traffic to its dock, but also to Sitka through continuous marketing of the destination of Sitka to the cruise corporations.

The marketing efforts have been successful. HPMS has increased the number of dockings at OSD from 1 in 2012, to an estimated 90 in 2017. In addition, Sitka has seen its cruise ship passenger counts increase from around 80,000 in 2012 to an estimated 160,000 in 2017. HPMS is committed to the continued growth and success of the cruise industry in Sitka and believes that the OSD is vital to this growth. Which means the OSD has to be successful.

The OSD has to provide a flawless experience for both the cruise companies and their passengers. One of the key components of this is providing adequate transportation to and from downtown Sitka. HPMS knows that if passengers are not happy with the transportation services, they will let the cruise companies know, and it will effect the decision making of the cruise company when deciding to call in Sitka.

For this reason, HPMS feels that it has the most to loose or gain with regards to proving flawless transportation services for the passengers to and from downtown Sitka. The following pages contains our proposal in response to the request for Transit Services between Old Sitka Dock and Harrigan Centennial Hall. This proposal is based on our experience with providing these services for the past 3 years.

Respectfully,



Chris McGraw  
Halibut Point Marine Services LLC



## 2. Contractors Experience

Halibut Point Marine Services LLC (HPMS) is a locally owned company that operates a marine haulout, and a port facility including freight barge facilities and the Old Sitka Dock (OSD) which is utilized by large cruise ships during the summer months.

The OSD saw its first cruise ship in 2012. At that time Sitka had limited transportation companies capable of providing passenger transport from OSD to Downtown Sitka. Based on this limited resource, HPMS purchased 8 coaches and contracted with Alaska Coach Tours (ACT) for driving of the shuttles.

HPMS formed the working relationship with ACT based on their experience in providing safe, quality transportation for cruise passengers throughout Alaska and the Pacific Northwest. ACT has operations in Ketchikan, Juneau, Skagway, Sitka, and Seward and operates under the name of Pacific Alaska Tours in Seattle. They operate over 70 motor coaches and have a vast resource of drivers and staff to meet HPMS's needs for operating the shuttle service from OSD to downtown Sitka.


The working relationship between HPMS and ACT has resulted in HPMS successfully fulfilling the contract for providing transit services from OSD to downtown Sitka for the City and Borough of Sitka during the 2013, 2014, 2015, and 2016 cruise ship seasons.

During these seasons, HPMS has gained a wealth of knowledge relating to the shuttle demands for each ship based on passenger capacity and arrival time. These factors significantly impact the requirements for the number of coaches required to provide transportation and keeping the passenger wait times to a minimum. It is very likely that firms without this first hand knowledge would not be able to adequately provide transit services and keep passenger wait times to a minimum.

---



### 3. Business License

Alaska Business License #		725524
<b>Alaska Department of Commerce, Community, and Economic Development</b> Division of Corporations, Business and Professional Licensing P.O. Box 110806, Juneau, Alaska 99811-0806		
This is to certify that		
<b>HALIBUT POINT MARINE SERVICES, LLC</b>		
P.O. BOX 718 SITKA AK 99835		
owned by		
HALIBUT POINT MARINE SERVICES, LLC		
is licensed by the department to conduct business for the period		
October 16, 2015 through December 31, 2017		
for the following line of business:		
48 - Transportation and Warehousing		
	This license shall not be taken as permission to do business in the state without having complied with the other requirements of the laws of the State or of the United States.	
	This license must be posted in a conspicuous place at the business location. It is not transferable or assignable.	
	Chris Hladick	

#### 4. Transit Vehicle Fleet – All vehicles located at HPMS yard 4513 Halibut Point Road

Make/Model	Year	Approx Mileage	Capacity	ADA
MCI-12	1992	43,000	53	NO
MCI-12	1992	34,000	53	NO
MCI-12	1994	32,000	53	NO
MCI-12	1994	260,000	53	NO
MCI-12	1992	38,000	53	NO
MCI-12	1994	24,000	53	NO
MCI-12	1994	35,000	53	NO
MCI-12	1992	44,000	53	NO
MCI-12	1992	51,000	53	NO
MCI-12	1992	32,000	53	NO
Thomas - Blue Bird	1995	145,000	48	NO
Thomas - Blue Bird	1995	135,000	48	NO
Thomas - Blue Bird	1995	137,000	48	NO
Thomas - Blue Bird	1995	148,000	49	NO
Thomas - Blue Bird	1995	131,000	48	NO
Thomas - Blue Bird	1995	133,000	48	NO
Thomas - Blue Bird	1995	122,000	40	YES

## 5. Operation Plan

### Daily Schedule

The 2017 Cruise Schedule for OSD has ships ranging in size from the Seaborn Sojourn at 450 passengers to the Emerald Princess at 3,080 passengers. HPMS's experience in relation to ship size and arrival time will dictate the number of shuttles needed to effectively transport passengers for each different ship. The most demanding ships of the season will be the ships with capacities of 1,800 or greater.

The weekly Holland America ships with a capacity of around 2,000 passengers have early arrivals, which results in a steady flow of passengers coming off the ship for the first few hours. HPMS will utilize 8 shuttles for the morning transport and then add an additional 4 shuttles in the afternoon to ensure that passengers can spend as much time in downtown Sitka and have minimum wait times to return to the ship prior to departure.

For ships such as the Emerald Princess, and Celebrity Solstice which have approximately 3,000 passengers the shuttle demand is greater than the typical Holland America ship, therefore HPMS will have 12 shuttles available for transporting passengers in the morning when the ship arrives, and will add 3 additional shuttles at the end of the day to ensure adequate transportation is provided for the passengers return to the ship.

The average round-trip for a coach from the dock to downtown Sitka is about 30 minutes. The coaches hold either 48 passengers or 53. Using an average of 50 passengers and operating 12 coaches HPMS will be able to transport 1,200 passengers per hour. Our experience has shown that this is adequate for the largest ships. If it becomes apparent that passenger wait times will exceed 15 minutes additional coaches will be added per our Emergency Backup Plan.

### Emergency Backup

HPMS has a large fleet of coaches. Due to this large fleet not all coaches are needed on a daily basis. Based on this HPMS will have spare coaches that will be put into the rotation in case of increased demand or if there is a mechanical breakdown to insure efficient operation of the shuttle service.

### Customer Care Policy

---



Ensuring that the passengers have a pleasant transit experience is a key component to the continued success of the OSD and to growing Sitka's cruise ship traffic. To insure this HPMS implements the following customer care guidelines.

- All Coaches are inspected daily for compliance with USDOT regulations to insure safe operation.
  - All coaches are kept clean and presentable.
  - All drivers are professionally dressed in uniforms and trained in customer service along with knowledge relating to Sitka and the shuttle operation so that they can be informative to the cruise passengers. This includes providing brief details on Sitka history and points of interest during the shuttle ride to downtown Sitka.
  - A representative will be located at both OSD and Centennial Hall to load passengers and assist with any questions or needs they may have. Informational handouts will be available to passenger at OSD detailing a walking map of downtown Sitka. In addition this document identifies the transit drop off and pick up location and a detail of the transit schedule. The handout also gives informational contact phone numbers.
  - If a passenger were to miss their ship due to the fault of HPMS, we would contract with Cruise Line Agencies of Alaska to provide services required to return the passenger to its ship at the next port of call.
  - All coach drivers will have two way radios to the shuttle operations manager in addition all drivers have cell phones to notify emergency personnel in case of a medical emergency.
  - All transit coaches will be smoke free
-

## 6. Additional Transit Services

Efficient distribution of cruise ship passengers throughout the downtown retail district that allows passengers to have the opportunity to take advantage of the shopping opportunities in downtown Sitka is important to both the private business owners and to the City and Borough of Sitka. In addition it also improves the visitor experience by allowing the less mobile passengers the opportunity to see all of downtown Sitka.

HPMS could offer a on/off shuttle service that would run a loop that would make stops at points of interest and the retail district along Lincoln Street and Harbor Drive. (See below map.)

The on/off shuttle would allow for a central shuttle drop off location at the newly renovated Harrigan Centennial Hall and provide an efficient safe transportation option for passengers to explore all of the various retail and dining options throughout downtown Sitka, and be able to enjoy the cultural and educational points of interest.

This service could be provided at a rate of \$100 per hour.



— Shuttle Route  
● Shuttle Stop Location



REQUEST FOR PROPOSALS (RFP)  
by  
THE CITY AND BOROUGH OF SITKA, ALASKA  
for  
TRANSIT SERVICES BETWEEN OLD SITKA DOCK &  
HARRIGAN CENTENNIAL HALL PARKING AREA

**A. Overview**

The City and Borough of Sitka (CBS) is requesting proposals from qualified entities (Contractor) to provide free transport services of cruise passengers and crew between Old Sitka Dock and Harrigan Centennial Hall parking area for the 2017 cruise ship season with two separate renewal options for one year extensions with mutual agreement. The Assembly has approved \$150,000 for this purpose for 2017.

**B. Project Requirements**

Detailed descriptions of the requirements can be downloaded from the web:

[www.cityofsitka.com](http://www.cityofsitka.com)  
(Click on the Bids & RFP link)

It is the responsibility of the bidder to regularly check the website for addenda to the RFP.

**C. Submissions and Inquiries**

Sitka encourages disadvantaged, minority, and women-owned firms to respond.

Submit One (1) copy of your Proposal to:

City and Borough of Sitka, Municipal Clerk  
100 Lincoln Street,  
Sitka, Alaska 99835

Proposals will be received until **2:00:00 p.m. local time Tuesday, March 28, 2017.**

Any questions regarding this project should be directed to Tori Fleming, Contract Manager, at [publicworks@cityofsitka.org](mailto:publicworks@cityofsitka.org), (907) 747-1803.

NOTICE GIVEN by the Municipal Administrator, City and Borough of Sitka, this 9 day of March 2017.

CITY AND BOROUGH OF SITKA



Mark Gorman, Municipal Administrator

Dates of Publication:  
Sitka Daily Sentinel:

March 10, 13, and 15, 2017

REQUEST FOR PROPOSALS (RFP)  
by  
THE CITY AND BOROUGH OF SITKA, ALASKA  
for  
TRANSIT SERVICES BETWEEN OLD SITKA DOCK &  
HARRIGAN CENTENNIAL HALL PARKING AREA

**A. Overview**

The City and Borough of Sitka (CBS) is requesting proposals from qualified entities (Contractor) to provide free transport services of cruise passengers and crew between Old Sitka Dock and Harrigan Centennial Hall parking area for the 2017 cruise ship season with two separate renewal options for one year extensions with mutual agreement. The Assembly has approved \$150,000 for this purpose for 2017. Old Sitka Dock will accommodate approximately 140,000 cruise passengers and 70,000 crew members during the 2017 cruise ship season.

CBS may make such investigation as necessary to determine the ability of the Proposer to perform the work, and the Proposer shall furnish to CBS all such information and data for the purpose as CBS may request. CBS reserves the right to reject any Proposal if the evidence submitted by, or investigation of such Proposer fails to satisfy CBS that such Proposer is properly qualified to carry out the obligations of the Contract and to complete the work contemplated herein.

After opening the bids the Assembly has 45 days to make a decision on whether to award the contract to the entity deemed the best value. Background information and specific contract requirements follow.

**B. Background**

Halibut Point Marine (HPM) constructed a deepwater dock (Old Sitka Dock) at their marine haul out facility on Halibut Point Road in 2010. In 2011, HPM submitted a proposal to CBS to consider using a portion of the Commercial Passenger Excise Tax (CPET) funds to subsidize transportation of cruise passengers between Old Sitka Dock and Harrigan Centennial Hall parking area. On November 29, 2011 the Sitka Assembly approved the "Old Sitka Dock Improved Passenger Access Project" proposal with amendments.

Since 2013, CBS has utilized \$50,000 of CPET funds per cruise ship season to HPM for subsidization of transportation of passengers between Old Sitka Dock and Harrigan Centennial Hall.

Passenger and crew counts at the Old Sitka Dock have increased from approximately 20,000 cruise passengers and 6,000 crew members in 2014 to approximately 140,000 cruise passengers and 70,000 crew members in 2017. Recognizing the significant increase in CPET revenue generating passengers over this time, on December 27, 2016 Administration requested and the Assembly approved a \$150,000 appropriation of CPET fund to provide transit service from Old Sitka Dock to Harrigan Centennial Hall.

### **C. General Contract Requirements**

The goal of CBS and HPM is to provide free, safe and efficient transit services for cruise passengers and crew members between Old Sitka Dock and Harrigan Centennial Hall parking area. Designated pickup/drop off areas will be identified by CBS and HPM at their respective properties. Contractor's shuttles must not block traffic to drop off or pick up passengers at non-approved locations. Minimum level of service shall be as follows:

- The services will be required continuously to and from Old Sitka Dock and Harrigan Centennial Hall parking area throughout each day while a vessel is berthed at Old Sitka Dock.
- Maximum cruise passenger and crew member waiting time shall not exceed 15 minutes at either location.
- The contractor shall provide ADA accessible shuttles and services.
- The final shuttle departing from Centennial Hall parking area at the end of the day must arrive at Old Sitka Dock prior to the cutoff time specified by the ship. That time must be identified and posted in the front of each shuttle in plain sight at the start of each day.
- Contractor shall provide a customer support liaison at both the Old Sitka Dock and the Centennial Hall parking area to coordinate loading and unloading. The customer support liaison shall provide onshore support to organize the vehicle queuing and coordinate the passenger loading and unloading.
- While traveling to and from the Old Sitka Dock advertisement for tours and other activities are not allowed on the shuttle vehicles.
- The Contractor has 30 days to obtain State of Alaska and USDOT licenses required to operate an interstate passenger transport company. In the event of failure to obtain the required licenses within the 30 day time limit the City and Borough of Sitka Assembly (CBS) may declare the Contractor in breach of the agreement.
- Contractor shall provide a report of the number of passengers transported each trip. The information shall be submitted to the Public Works Department no later than the 10<sup>th</sup> of the month for the previous month.
- Contractor shall provide a minimum of 16 busses with a carrying capacity of 48 passengers and shall be solely used for cruise ship passengers during the cruise ship season for the life of the contract.
- Contractor shall list the year, make and model of the intended bus fleet.
- Contractor shall list any current contracts or commitments for the vehicle fleet.
- Contractor shall identify the location the busses will be stored and maintained.
- Assembly reserves the right to negotiate a monthly payment schedule with Contractor.
- CBS will make payment in accordance with aforementioned payment schedule as long as a minimum of 3 CPET generating cruise ships utilize the Old Sitka Dock during that month.

The Assembly will award a Contract to the Contractor best qualified to provide the service based on the scoring criteria identified in Section D of this RFP. The contract will be for one (1)

year or cruise ship season. With mutual agreement, two (2) additional one-year extensions may be awarded for the 2018 and 2019 cruise ship seasons respectively.

The Contractor is required to maintain insurance for the life of the contract. The limits of liability for the insurance required shall provide coverage for not less than the following amounts or greater where required by Laws and Regulations:

1. Worker's Compensation – Minimum Limits:  
Employer's Liability and Worker's Compensation – Statutory as required by Alaska Worker's Compensation Statutes.  
U.S. Longshoremen & Harbor Workers' (USL&H) if required
2. Comprehensive General Liability – Minimum Limits:  
Single Limit \$1,000,000  
Aggregate \$2,000,000
3. Comprehensive Automobile Liability – Minimum Limits:  
Bodily Injury and Property Damage, including all owned, hired and non-owned vehicles - \$1,000,000

The Contractor or operator of the transportation services will maintain a minimum of \$5,000,000 of comprehensive automobile liability or similar insurance covering the operation of buses used in the transportation of passengers during the duration of this contract. The operator's insurance shall name the CBS as an additional insured for the purposes of the Contract and shall contain a waiver of subrogation against the CBS.

#### **D. Requirements for Proposal**

Contractors submitting proposals must include the following information:

1. A letter of interest signed by an authorized representative of the Contractor.
2. A narrative describing the Contractor's experience with operating and maintaining a passenger transportation company outside and within the community of Sitka.
3. A copy of current Alaska Business License.
4. Spreadsheet detailing transit vehicle fleet to include make, model, year, mileage, passenger capacity, and ADA capabilities of each vehicle. Table should include all available transit vehicles including subcontractors (if applicable).
5. Operational plan based on the attached cruise ship schedule. The plan shall identify rotational and operational schedules for pickup and drop-off, emergency backup plans in the event of equipment breakdown, and Customer Care Policy (CCP). The CCP shall cover what information will be presented and displayed to the passengers that may impact their experience in Sitka. The CCP shall address how passengers will be taken care of if they miss their ship, have an emergency or medical need, smoking policy, etc.
6. Additional transit service(s) (optional). A downtown trolley service has been proposed in the past. Describe any additional service(s) the Contractor could provide beyond the minimum requirement of this RFP within the \$150,000 subsidy. If additional funds would be required, describe any additional service(s) the Contractor could provide and the cost of such service(s). Selection of any additional service(s) is at the sole discretion of the Assembly.

Responses to this RFP will be evaluated and ranked based on the following criteria (100 points possible, 10 bonus points possible):

1. Contractor's overall qualifications and experience (20 points)
2. Vehicle fleet (20 points)
3. Operational Plan (60 points)
  - a. Operations, emergency plan, etc. (20 points)
  - b. Schedules (20 points)
  - c. Customer Care Policy (20 points)
4. Additional transit services (10 bonus points)

#### **E. Submissions and Inquiries**

Sitka encourages disadvantaged, minority, and women-owned Contractors to respond.

Submit One (1) copy of your Proposal to:

City and Borough of Sitka, Municipal Clerk  
100 Lincoln Street,  
Sitka, Alaska 99835

Proposals will be received until **Tuesday, March 28, 2017 @ 2:00:00 p.m. local time.**

Any questions regarding this project should be directed to Tori Fleming, Contract Manager, at [publicworks@cityofsitka.org](mailto:publicworks@cityofsitka.org), (907) 747-1803.

Dates of Publication:

Sitka Daily Sentinel:                      March 10,13, and 15, 2017



OLD SITKA DOCK/HARRIGAN HALL OSD/HH- CRESCENT HARBOR CH- BRIDGE **OB**

DATE	TIME	SHIP	LOCATION	PX COUNT
3 MAY WED	0700 -1530	EURODAM	OSD/HH	2,100
4 MAY THUR	0800-1600	OOSTERDAM	OSD/HH	1,848
10 MAY WED	0700-1530	EURODAM	OSD/HH	2,100
11 MAY THUR	0800-1600	OOSTERDAM	OSD/HH	1,848
11 MAY THUR	0800-1700	NOORDAM	CH	1,924
15 MAY MON	0900-1900	EMERALD PRINCESS	OSD/HH	3,082
17 MAY WED	0700-1530	EURODAM	OSD/HH	2,100
17 MAY WED	1200-2100	7 SEAS MARINER	CH	700
18 MAY THUR	0700-1600	REGATTA	CH	682
18 MAY THUR	0800-1700	NOORDAM	CH	1,924
18 MAY THUR	0800-1600	OOSTERDAM	OSD/HH	1,848
19 MAY FRI	0800-1600	AMSTERDAM	OSD/HH	1,460
20 MAY SAT	0900-1700	SILVER SHADOW	CH	382
20 MAY SAT	1100-2000	RADIANCE OF THE SEA	OSD/HH	2,100
23 MAY TUE	0700-1600	SOLSTICE	OSD/HH	2,850
24 MAY WED	0700-1530	EURODAM	OSD/HH	2,100
25 MAY THUR	0700-1600	NORWEGIAN SUN	OSD/HH	2002
25 MAY THUR	0800-1600	OOSTERDAM	CH	1,848
28 MAY SUN	1000-1800	REGATTA	OSD/HH	682
28 MAY SUN	1200-1900	EUROPA	<b>OB</b>	400
30 MAY TUE	0900-1600	SILVER SHADOW	CH	382
31 MAY WED	0700-1530	EURODAM	OSD/HH	2,100
<b>22 CALLS</b>				<b>36,462</b>

## 2017 CRUISE SHIP SCHEDULE

1 JUNE THUR	0800-1600	OOSTERDAM	OSD/HH	1,848
2 JUNE FRI	0800-1600	AMSTERDAM	OSD/HH	1,460
3 JUNE SAT	0800-1800	7 SEAS MARINER	OSD/HH	700
3 JUNE SAT	0900-1700	SILVER SHADOW	OB	382
3 JUNE SAT	0900-1800	REGATTA	OB	682
6 JUNE TUE	0800-1700	SEABOURN SOJOURN	CH	450
7 JUNE WED	0700-1530	EURODAM	OSD/HH	2,100
8 JUNE THUR	0800-1600	OOSTERDAM	OSD/HH	1,848
13 JUNE TUE	0900-1600	SILVER SHADOW	CH	382
14 JUNE WED	0700-1530	EURODAM	OSD/HH	2,100
15 JUNE THUR	0800-1600	OOSTERDAM	OSD/HH	1,848
16 JUNE FRI	0800-1600	AMSTERDAM	OSD/HH	1,460
17 JUNE SAT	0700-1600	REGATTA	OSD/HH	682
17 JUNE SAT	0900-1700	SILVER SHADOW	CH	382
19 JUNE MON	0800-1700	7 SEAS MARINER	OSD/HH	700
19 JUNE MON	1000-1800	SEABOURN SOJOURN	CH	450
20 JUNE TUE	1000-2000	INFINITY	OSD/HH	2,038
21 JUNE WED	0700-1530	EURODAM	OSD/HH	2,100
22 JUNE THUR	0800-1600	OOSTERDAM	OSD/HH	1,848
23 JUNE FRI	0900-1800	7 SEAS MARINER	OSD/HH	700
24 JUNE SAT	0700-1800	QUEST	OSD/HH	100
27 JUNE TUE	0700-1600	REGATTA	OSD/HH	682
27 JUNE TUE	0900-1600	SILVER SHADOW	CH	382
28 JUNE WED	0700-1530	EURODAM	OSD/HH	2,100
28 JUNE WED	0900-1700	CRYSTAL SERENITY	CH	1,080
29 JUNE THUR	0800-1600	OOSTERDAM	OSD/HH	1,848
30 JUNE FRI	0800-1600	AMSTERDAM	OSD/HH	1,460
<b>27 CALLS</b>				<b>31,812</b>
1 JULY SAT	0800-1700	SEABOURN SOJOURN	CH	450

## 2017 CRUISE SHIP SCHEDULE

1 JULY SAT	0900-1700	SILVER SHADOW	CH	382
3 JULY MON	0800-1700	7 SEAS MARINER	OSD/HH	700
4 JULY TUE	0700-1600	REGATTA	CH	682
4 JULY TUE	1000-2000	INFINITY	OSD/HH	2,038
5 JULY WED	0700-1530	EURODAM	OSD/HH	2,100
6 JULY THUR	0800-1600	OOSTERDAM	OSD/HH	1,848
7 JULY FRI	0900-1800	7 SEAS MARINER	OSD/HH	700
8 JULY SAT	0700-1800	QUEST	OSD/HH	100
11 JULY TUE	0700-1600	REGATTA	OSD/HH	682
11 JULY TUE	0900-1600	SILVER SHADOW	CH	382
12 JULY WED	0700-1530	EURODAM	OSD/HH	2,100
13 JULY THUR	0800-1600	OOSTERDAM	OSD/HH	1,848
14 JULY FRI	0800-1600	AMSTERDAM	OSD/HH	1,460
14 JULY FRI	1000-1800	SEABOURN SOJOURN	CH	450
15 JULY SAT	0700-1500	7 SEAS NAVIGATOR	OSD/HH	490
15 JULY SAT	0900-1700	SILVER SHADOW	CH	382
16 JULY SUN	0700-1800	CRYSTAL SERENITY	OSD/HH	1,070
17 JULY MON	0800-1700	7 SEAS MARINER	OSD/HH	700
18 JULY TUE	0700-1600	REGATTA	CH	682
18 JULY TUE	1000-2000	INFINITY	OSD/HH	2,038
19 JULY WED	0700-1530	EURODAM	OSD/HH	2,100
20 JULY THUR	0800-1600	OOSTERDAM	OSD/HH	1,848
21 JULY FRI	0900-1800	7 SEAS MARINER	OSD/HH	700
22 JULY SAT	0700-1800	QUEST	OSD/HH	100
23 JULY SUN	0830-2100	SILVER DISCOVERER	CH	120
25 JULY TUE	0700-1600	REGATTA	OSD/HH	682
25 JULY TUE	0900-1600	SILVER SHADOW	CH	382
26 JULY WED	0700-1530	EURODAM	OSD/HH	2,100
26 JULY WED	0700-1800	CRYSTAL SERENITY	CH	1,070



## 2017 CRUISE SHIP SCHEDULE

26 JULY WED	0800-1700	SEABOURN SOJOURN	CH	450
27 JULY THUR	0800-1600	OOSTERDAM	OSD/HH	1,848
28 JULY FRI	0800-1600	AMSTERDAM	OSD/HH	1,460
29 JULY SAT	0900-1700	SILVER SHADOW	CH	382
31 JULY MON	0800-1700	7 SEAS MARINER	OSD/HH	700
<b>35 CALLS</b>				<b>35,226</b>
1 AUGUST TUE	0800-1800	CRYSTAL SERENITY	CH	1,070
1 AUGUST TUE	1000-2000	INFINITY	OSD/HH	2,038
2 AUGUST WED	0700-1530	EURODAM	OSD/HH	2,100
3 AUGUST THUR	0800-1600	OOSTERDAM	OSD/HH	1,848
4 AUGUST FRI	0700-1500	REGATTA	CH	682
4 AUGUST FRI	0900-1800	7 SEAS MARINER	OSD/HH	700
5 AUGUST SAT	0700-1800	QUEST	OSD/HH	100
8 AUGUST TUE	0900-1600	SILVER SHADOW	CH	382
8 AUGUST TUE	1000-2000	SEABOURN SOJOURN	CH	450
9 AUGUST WED	0700-1530	EURODAM	OSD/HH	2,100
10 AUGUST THUR	0800-1600	OOSTERDAM	OSD/HH	1,848
11 AUGUST FRI	0700-1600	REGATTA	CH	682
11 AUGUST FRI	0800-1600	AMSTERDAM	OSD/HH	1,460
12 AUGUST SAT	0900-1700	SILVER SHADOW	CH	382
14 AUGUST MON	0800-1700	7 SEAS MARINER	OSD/HH	700
15 AUGUST TUE	1000-2000	INFINITY	OSD/HH	2,038
16 AUGUST WED	0700-1530	EURODAM	OSD/HH	2,100
17 AUGUST THUR	0800-1600	OOSTERDAM	OSD/HH	1,848
18 AUGUST FRI	0700-****	REGATTA	CH	682
18 AUGUST FRI	0900-****	WORLD OF RESIDENCE	CH	320
18 AUGUST FRI	0900-1800	7 SEAS MARINER	OSD/HH	700
19 AUGUST SAT	****-****	WORLD OF RESIDENCE	CH	320
19 AUGUST SAT	0700-1800	QUEST	OSD/HH	100

20 AUGUST SUN	****-2000	WORLD OF RESIDENCE	CH	320
20 AUGUST SUN	0800-1700	SEABOURN SOJOURN	CH	450
22 AUGUST TUE	0900-1600	SILVER SHADOW	CH	382
23 AUGUST WED	0700-1530	EURODAM	OSD/HH	2,100
24 AUGUST THUR	0800-1600	OOSTERDAM	OSD/HH	1,848
24 AUGUST THUR	0900-1800	REGATTA	CH	682
25 AUGUST FRI	0800-1600	AMSTERDAM	OSD/HH	1,460
26 AUGUST SAT	0900-1700	SILVER SHADOW	CH	382
30 AUGUST WED	0700-1530	EURODAM	OSD/HH	2,100
31 AUGUST THUR	0800-1600	OOSTERDAM	OSD/HH	1,848
<b>33 CALLS</b>				<b>36,222</b>
4 SEPTEMBER MON	0600-1800	7 SEAS MARINER	OSD/HH	700
5 SEPTEMBER TUE	0900-1600	SILVER SHADOW	CH	382
6 SEPTEMBER WED	0700-1530	EURODAM	OSD/HH	2,100
6 SEPTEMBER WED	0700-1800	REGATTA	CH	682
7 SEPTEMBER THUR	0800-1600	OOSTERDAM	OSD/HH	1,848
8 SEPTEMBER FRI	0800-1600	AMSTERDAM	OSD/HH	1,460
11 SEPTEMBER MON	0800-1700	CARNIVAL MIRACLE	OSD/HH	2,124
12 SEPTEMBER TUE	0800-1700	SEABOURNE SOJOURN	CH	450
13 SEPTEMBER WED	0700-1530	EURODAM	OSD/HH	2,100
14 SEPTEMBER THUR	0800-1600	OOSTERDAM	OSD/HH	1,848
15 SEPTEMBER FRI	0700-1600	REGATTA	OSD/HH	682
20 SEPTEMBER WED	0700-1530	EURODAM	OSD/HH	2,100
21 SEPTEMBER THUR	0800-1600	OOSTERDAM	OSD/HH	1,848
22 SEPTEMBER FRI	0800-1600	AMSTERDAM	OSD/HH	1,460
22 SEPTEMBER FRI	0800-1600	LE BOREAL	CH	260
24 SEPTEMBER SUN	0800-1700	SEABOURNE SOJOURN	CH	450
27 SEPTEMBER WED	0700-1530	EURODAM	OSD/HH	2,100
28 SEPTEMBER THUR	0800-1700	NOORDAM	OSD/HH	1,924



30 SEPTEMBER SAT	0700-1700	NORWEGIAN JEWEL	OSD/HH	2,466
<b>19 CALLS</b>				<b>26,984</b>

136 calls total. 46 calls to CBS-90 calls to HPM

26,946 tendered. 139,760 transported by bus. Total PX 166,706

---

**Chapter 4.05**  
**MARINE PASSENGER FEE FUND** Revised 10/16

Sections:

- 4.05.010 Establish fund.
- 4.05.020 Use of proceeds. Revised 10/16
- 4.05.030 Procedures. Revised 10/16

**4.05.010 Establish fund.**

---

A special revenue fund is established to accept the proceeds of the commercial passenger excise tax collected by the state of Alaska and passed through to the city and borough of Sitka. The proceeds shall be placed in the marine passenger fund. (Ord. 08-29 § 4 (part), 2008.)

**4.05.020 Use of proceeds.** Revised 10/16

---

The proceeds of the marine passenger fund shall be appropriated to address the impacts caused by the marine passenger ship industry in full compliance with all state and federal regulations governing the use of these funds. CPET funds may be used for but are not limited to:

- A. For the design, construction, operation and maintenance of municipally owned port and harbor facilities engaged in interstate and foreign commerce and interstate marine passenger transportation;
- B. For the design, construction, operation and maintenance of municipally owned facilities with the exclusive purpose of enhancing the safety and efficiency of interstate and foreign commerce and interstate marine passenger transportation;
- C. To pay for personnel, supply, equipment, and rental costs which enhance the safety and efficiency of interstate and foreign commerce and interstate marine passenger transportation if such costs are directly and exclusively related to the safety and efficiency of interstate and foreign commerce and interstate marine passenger transportation, or, if such costs can be determined by an auditable allocation method which calculates the percentage of total costs which are attributable to interstate and foreign commerce and interstate marine passenger transportation;
- D. For the municipal portion of the costs of the design and construction of facilities funded through a matching grant from state of Alaska commercial passenger excise tax proceeds and with the approval of the state of Alaska.

(Ord. 16-32 § 4 (part), 2016; Ord. 08-29 § 4 (part), 2008.)

**4.05.030 Procedures.** Revised 10/16

---

- A. The administrator will notify the assembly on an annual or as-needed basis when there is a sufficient balance in the marine passenger fee fund for a solicitation of project proposals. Upon approval of the assembly, the administrator will initiate a call for proposals consistent with the use of CPET funds per Section 4.05.020. The assembly will review and select proposals for funding.

B. Project funds shall be transferred or expended from the marine passenger fee fund only to the extent approved by the assembly.

(Ord. 16-32 § 4 (part), 2016: Ord. 12-22 § 4, 2012: Ord. 11-29 § 4, 2011: Ord. 08-29 § 4 (part), 2008.)

---

**The Sitka General Code is current through Ordinance 17-02, passed January 24, 2017.**

Disclaimer: The City and Borough Clerk's Office has the official version of the Sitka General Code. Users should contact the City and Borough Clerk's Office for ordinances passed subsequent to the ordinance cited above.

City and Borough Website: <http://www.cityofsitka.com/> (<http://www.cityofsitka.com/>)

City and Borough Telephone: (907) 747-1811

Code Publishing Company (<http://www.codepublishing.com/>)

**CITY AND BOROUGH OF SITKA  
ORDINANCE NO. 2016-32**

**AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA AMENDING  
SITKA GENERAL CODE CHAPTER 4.05 "MARINE PASSENGER FEE FUND"**

1. **CLASSIFICATION.** This ordinance is of a permanent nature and is intended to be a part of the Sitka General Code of the City and Borough of Sitka, Alaska.
2. **SEVERABILITY.** If any provision of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and application thereof to any person and circumstances shall not be affected thereby.
3. **PURPOSE.** The purpose of this ordinance is to clarify and streamline the process by which the Marine Passenger Fee Fund is administered.
4. **ENACTMENT.** NOW, THEREFORE, BE IT ENACTED by the Assembly of the City and Borough of Sitka that the Sitka General Code Chapter 4.05 "Marine Passenger Fee Fund" is amended as follows (new language underlined; deleted language stricken):

**Chapter 4.05  
Marine Passenger Fee Fund**

\* \* \*

**4.05.020 Use of proceeds.**

The proceeds of the marine passenger fund shall be appropriated to address the impacts caused by the marine passenger ship industry including in full compliance with all state and federal regulations governing the use of these funds. CPET funds may be used for but are not limited to:

- A. ~~Design, construction, operation, or maintenance of capital improvements to relieve impacts of marine passenger ships and marine passengers; For the design, construction, operation and maintenance of municipally-owned port and harbor facilities engaged in interstate and foreign commerce and interstate marine passenger transportation;~~  
construction, operation and maintenance of municipally-owned port and harbor facilities engaged in interstate and foreign commerce and interstate marine passenger transportation;
- B. ~~Operating funds for personnel, training, commodities, rentals, services and equipment for services provided, made available to, or required as a result of marine passenger ships and marine passengers; For the design, construction, operation and maintenance of municipally-owned facilities with the exclusive purpose of enhancing the safety and efficiency of interstate and foreign commerce and interstate marine passenger transportation;~~  
and interstate marine passenger transportation;



~~C. Projects and programs that promote safety, environmental improvements, or enforcement of laws caused or required by marine passenger ships and marine passengers; To pay for personnel, supply, equipment, and rental costs which enhance the safety and efficiency of interstate and foreign commerce and interstate marine passenger transportation if such costs are directly and exclusively related to the safety and efficiency of interstate and foreign commerce and interstate marine passenger transportation, or, if such costs can be determined by an auditable allocation method which calculates the percentage of total costs which are attributable to interstate and foreign commerce and interstate marine passenger transportation;~~

~~D. Acquisition of land required to execute the activities listed in this section; For the municipal portion of the costs of the design and construction of facilities funded through a matching grant from State of Alaska Commercial Passenger Excise Tax proceeds and with the approval of the State of Alaska.~~

~~E. Beautification and enhancement of the facilities listed in this section;~~

~~F. Surveys, analyses, polls, plans, monitoring, and similar efforts to measure, describe or predict, or manage the impacts of marine passenger ships and marine passengers, for items listed in this section.~~

#### **4.05.030 Procedures.**

~~A. Annual Formation of the Marine Passenger Fee Fund Committee (MPFFC). Annually, no later than May 15th when projects and funding exist, the members of the MPFFC shall be reestablished to participate in the review and solicitation of projects for the marine passenger fee fund implementation plan. The MPFFC shall be made up of members representing the cruise line industry, Sitka Tribe of Alaska, Sitka convention and visitors bureau, tourism commission, port and harbors commission, historic preservation commission, and city and borough staff directly involved with capital projects and funding, including the administrator, finance director, and public works director. The administrator will notify the Assembly on an annual or as needed basis when there is a sufficient balance in the Marine Passenger Fee Fund for a solicitation of project proposals. Upon approval of the Assembly, the Administrator will initiate a call for proposals consistent with the use of CPET funds per section 4.05.020. The Assembly will review and select proposals for funding.~~

~~B. Preparation of Marine Passenger Fee Fund Implementation Plan (MPFFIP). When projects and funding exist, the administrator shall annually prepare a draft MPFFIP identifying current active and planned projects for the next fiscal year, and submit it to the assembly for approval no later than the last assembly meeting in June. When undedicated funding is available for new projects, and then no later than July 15th, the administrator shall solicit new requests for marine passenger fee fund projects. The solicitation, including the current assembly approved plan and a submission form for~~

~~new projects, will be available on the municipal website and in the municipal clerk's office. Annually, a PSA announcing this posting will be published in the newspaper of general circulation and sent to the local media no later than July 15th. The public solicitation period will close annually on August 15th.~~

~~C. Annually, no later than September 15th, or when projects and funding exist, the current assembly approved plan and the submitted project request forms shall be forwarded to the MPFFC to be reviewed. The MPFFC will review the project request forms and, no later than October 15th, submit a recommendation to the administrator regarding the merits of all requested projects and any recommended revisions to the current plan.~~

~~D. The administrator will prepare recommendations regarding proposed projects. Annually, no later than November 1st, or only when project and funding exist, the administrator's final recommendations will be posted on the municipal website and a PSA announcing this posting shall be published in a newspaper of general circulation and sent to the local media. The administrator shall forward all submittals, comments, and documents received timely related to the solicitation, including review comments by the MPFFC and the administrator's final recommendations, to the assembly. The assembly shall vote on the recommendations during its first regularly scheduled meeting in November.~~

~~EB. Project funds shall be transferred or expended from the marine passenger fee fund only to the extent approved by the assembly.~~

\* \* \*

5. **EFFECTIVE DATE.** This ordinance shall become effective on the day after the date of its passage.

**PASSED, APPROVED, AND ADOPTED** by the Assembly of the City and Borough of Sitka, Alaska this 27<sup>th</sup> day of September, 2016.

  
Matthew Hunter, Deputy Mayor

ATTEST:

  
Sara Peterson, CMC  
Municipal Clerk



# CITY AND BOROUGH OF SITKA

## Legislation Details

---

File #: 17-065      Version: 1      Name:

Type: Item      Status: AGENDA READY

File created: 4/4/2017      In control: City and Borough Assembly

On agenda: 4/11/2017      Final action:

Title: Discussion/Direction/Decision on the release of documents withheld from the Public Records Request filed by Marko Dapceovich on December 17, 2016 (possible executive session)

Sponsors:

Indexes:

Code sections:

Attachments: [release of documents.pdf](#)  
[March 14 minutes.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

## Step 1

### **DISCUSSION / DIRECTION / DECISION**

On the release of documents withheld from the Public Records Request filed by Marko Dapceovich on December 17, 2016.

*\*\*Note: Prior to discussion, recusals should be discussed.\*\**

## Step 2

If the Assembly desires to go into Executive Session, the following motion would be in order. If not, go to Step 4.

### **POSSIBLE MOTION – Executive Session**

**I MOVE TO** go into Executive Session to review the communications that were withheld from the response to Mr. Dapceovich's Public Records Request, receive, and consider release of those communications to Mr. Dapceovich by waiver of the attorney-client privilege, which was the basis (upheld on appeal) for withholding the communications - all of which concern the lawsuit filed by Mr. Dapceovich on March 30, 2017.

## Step 3

**I MOVE TO** reconvene as the Assembly in regular session.

## Step 4

### **POSSIBLE MOTIONS**

**I MOVE TO** release the communications discussed in Executive Session to Mr. Dapceovich.

**OR**

Make no motion (which would effectively deny release of the communications).

**Absent:** 2 - Eisenbeisz, and Potrzuski

**Recused:** 1 - Hunter

- J**     [17-037](#)             Approve a retail marijuana store license for Green Leaf, Inc. at 4612 Halibut Point Road
- Bean, the applicant, recused himself.
- A motion was made by Knox that this item be APPROVED. The motion PASSED by the following vote.**
- Yes:** 4 - Swanson, Guevin, Hunter, and Knox
- Absent:** 2 - Eisenbeisz, and Potrzuski
- Recused:** 1 - Bean

- K**     [17-039](#)             Authorizing the application for new Passenger Facilities Charges to fund the Sitka Rocky Gutierrez Airport terminal improvements
- Mayor Hunter explained the application was for the collection of passenger facility charges to help fund airport terminal improvements.
- A motion was made by Swanson that this Item be APPROVED. The motion PASSED by the following vote.**
- Yes:** 5 - Swanson, Guevin, Hunter, Knox, and Bean
- Absent:** 2 - Eisenbeisz, and Potrzuski

- L**     [17-038](#)             **Appeal of the denial of a public records request filed by Marko Dapceвич (possible executive session)**
- Municipal Attorney, Brian Hanson, offered procedural advice for the appeal. Hanson reminded the Assembly they were sitting as a quasi-judicial body. In addition, Hanson cautioned the Assembly, that the hearing comments must be directed to documents withheld pursuant to the attorney client privilege. Hanson outlined actions the Assembly could take: the decision whether or not to grant the appeal, review the privileged attorney-client communications in executive session, waive the privilege, postpone decision, or request outside counsel.
- Hanson, reminded that if any Assembly member had contact with the appellant with regards to the public records request those contacts should be disclosed to the Assembly. Bean read an email dated March 14, 2017 to the Assembly stating he wished to waive his attorney client privilege in relation to Mr. Dapceвич's public records request and shared that he had released email communication between himself, Mr. Hanson and Mr. Gorman to Mr. Dapceвич. Bean commented that Dapceвич had raised the same concerns he did back in October and reiterated his thoughts on the mishandling of the bidding process for the Gary Paxton Industrial Park dock project. Mayor Hunter asked Assembly member Bean to recuse himself.
- Dapceвич disagreed with the procedural advice given by Hanson and stated he had requested Hanson provide the privileged information to the Assembly prior to the Hearing.
- Mayor Hunter outlined the Hearing process and reminded comments should be directed to documents withheld pursuant to the attorney client privilege and whether



those documents should be released.

**Hearing**

Applicant/Staff presentations: Dapceвич stated the information withheld did not fall under attorney client privilege. Hanson said he had withheld the documents to protect his client, the Assembly. Hanson reminded, the Assembly could release the communications; he, however, did not have the right to release them.

Applicant/Staff response or clarifying statements: Dapceвич explained privilege was protected communications between the attorney and the client. He stated the client had to be privileged to the communications and the Assembly hadn't been. Hanson replied he had a legal obligation not to release these documents. The purpose of the appeal was to decide whether or not to release them.

**A motion was made by Swanson to GO INTO EXECUTIVE SESSION, and exclude all staff, to review the communications that are the subject of this appeal which by law are required to be confidential and/or concern legal matters affecting the Municipality or legal consequences of past, present or future Municipal actions, i.e., the Gary Paxton Industrial Park dock contract. The motion PASSED by the following vote.**

**Yes:** 4 - Swanson, Guevin, Hunter, and Knox

**Absent:** 2 - Eisenbeisz, and Potrzuski

**Recused:** 1 - Bean

**The Assembly was in executive session from 7:58pm to 8:32pm.**

**A motion was made by Swanson to RECONVENE as the Assembly in regular session. The motion PASSED by a unanimous voice vote.**

Mayor Hunter announced the Assembly had read the documents. Swanson felt the information was privileged but wished to waive his right. Guevin and Hunter believed the Municipal Attorney was correct in his decision to withhold the documents. Knox agreed.

**A motion was made by Knox TO DENY THE APPEAL. The motion PASSED by the following vote.**

**Yes:** 4 - Swanson, Guevin, Hunter, and Knox

**Absent:** 2 - Eisenbeisz, and Potrzuski

**Recused:** 1 - Bean

Assembly members discussed waiving the attorney client privilege and releasing records, however, decided to wait until the Municipal Attorney, or outside legal counsel, reviewed and advised on the matter. Mayor Hunter stated if two Assembly members were interested in sponsoring a future agenda item to discuss the release of the documents to contact the Municipal Clerk.

**XIII. PERSONS TO BE HEARD:**

Bean requested that the privileged information shared with the Assembly in executive session be provided to him. Hanson invited Bean to stop by his office to review the documents in person.



# CITY AND BOROUGH OF SITKA

## Legislation Details

---

File #: 17-066      Version: 1      Name:  
Type: Item      Status: AGENDA READY  
File created: 4/4/2017      In control: City and Borough Assembly  
On agenda: 4/11/2017      Final action:  
Title: Legal matter - Dapcevich lawsuit filed on March 30, 2017  
Sponsors:  
Indexes:  
Code sections:  
Attachments: [Executive Session lawsuit.pdf](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

## **POSSIBLE MOTIONS**

***\*\*Note: Prior to discussion, conflicts of interest should be disclosed and considered.\*\****

**I MOVE** to go into Executive Session to receive advice from the Municipal Attorney regarding legal issues affecting the Municipality as a result of the lawsuit filed by Marko Dapcevich on March 30, 2017.

**I MOVE** to reconvene as the Assembly in regular session.