





















**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 (S/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>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	3,470	(2,093)	-	-	1,377	(61,142)	62,519	(81,036)	82,413
Debt Principal	-	-	-	-	-	-	-	-	-
<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>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	3,470	(2,093)	-	-	1,377	(61,142)	62,519	(81,036)	82,413
Depreciation	220	220	-	-	440	844	(404)	844	(404)
<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





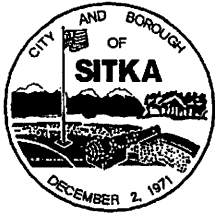
# Balance Sheet

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 Trea.</b>				
1030.100	Investment-Central Trea.	1,824,350.83	1,839,244.98	(14,894.15)	(.81)
	<b>1030 - Investment-Central Trea. 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>



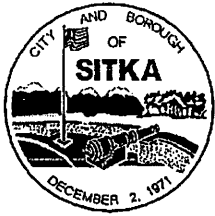
# Income Statement

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
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>320 - Building Maintenance Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>	<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>
	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>\$13,626.74</b>
	Department <b>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>
	Department <b>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>
	Department <b>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>
	Department <b>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>
	Department <b>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>
	Department <b>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>
	Department <b>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>
	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>\$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

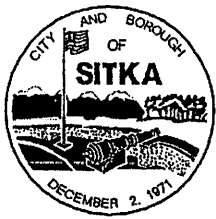
Through 12/31/16

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>





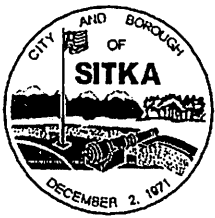
# Income Statement

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>



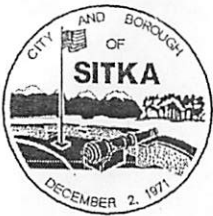
# Income Statement

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 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 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 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 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 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 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 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>
<b>Department 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>
<b>Division 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 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>
<b>Division 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

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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)