





















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

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	2,302,183		
Earnings Before Interest	(256,615)		
Earnings Before Interest and Depreciation	651,587		
Net Income	(230,452)		
Total Working Capital	5,774,703		
Repair Reserve (1% of PPI)	537,068		
Working Capital Appropriated For Projects	1,345,246		
Undesignated Working Capital	3,892,389		
Days Cash on Hand, Total Working Capital	800.89		
Days Cash on Hand, Undesignated Working Capital	539.83		

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 46% 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 (S/L - 75.00%)	Variance To FY2017 Plan
Revenue:									
Wastewater Fees	709,116	703,559	701,698	-	2,114,373	2,086,396	27,977	2,147,100	(32,727)
Jobbing	3,763	118,280	53,090	-	175,133	181,389	(6,256)	85,800	89,333
Other Operating Revenue	5,511	6,493	673	-	12,677	20,192	(7,515)	10,815	1,862
Total Revenue:	718,390	828,332	755,461	-	2,302,183	2,287,977	14,206	2,243,715	58,468
Cost of Sales:									
Collections	176,460	206,461	268,588	-	651,509	605,955	(45,554)	1,046,648	395,139
Treatment	130,407	136,600	140,657	-	407,664	425,675	18,011	231,633	(176,031)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	306,441	299,027	302,734	-	908,202	966,451	58,249	908,202	-
Total Cost of Sales:	613,308	642,088	711,979	-	1,967,375	1,998,081	30,706	2,186,483	219,108
Gross Margin:	105,082 14.63%	186,244 22.48%	43,482 5.76%	-	334,808 14.54%	289,897 12.67%	44,911 1.87%	57,232 2.55%	277,576 11.99%
Selling and Administrative Expenses	191,253	202,113	198,057	-	591,423	579,184	(12,239)	885,985	294,562
Earnings Before Interest (EBI):	(86,171) -12.00%	(15,869) -1.92%	(154,575) -20.46%	-	(256,615) -11.15%	(289,288) -12.64%	32,673 1.50%	(828,753) -36.94%	572,138 25.79%
Non-operating Revenue and Expense:									
Non-operating revenue:	2,369	59,786	28,013	-	90,168	80,188	9,980	84,900	5,268
Grant Revenue	-	-	-	-	-	425,313	(425,313)	30,000	(30,000)
Interest Expense:	(21,335)	(21,335)	(21,335)	-	(64,005)	(60,813)	(3,192)	(64,005)	-
Total Non-operating Revenue & Expense:	(18,966)	38,451	6,678	-	26,163	444,688	(418,525)	50,895	(24,732)
Net Income:	(105,137) -14.64%	22,582 2.73%	(147,897) -19.58%	-	(230,452) -10.01%	155,400 6.79%	(385,852) -2716.21%	(777,858) -34.67%	547,406 24.66%
Earnings Before Interest and Depreciation (EBIDA):	220,270 30.66%	283,158 34.18%	148,159 19.61%	-	651,587 28.30%	677,163 29.60%	(25,576) -1.29%	79,449 3.54%	572,138 24.76%
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	201,304	321,609	154,837	-	677,750	1,121,851	(444,101)	130,344	547,406
Debt Principal	86,579	86,579	86,579	-	259,737	244,656	(15,081)	259,737	-
Debt Principal Coverage Surplus/Deficit	114,726	235,030	68,258	-	418,014	877,195	(459,182)	(129,393)	547,406
Debt Principal Coverage Percentage	233%	371%			260.94%	458.54%	-197.60%	50.18%	210.75%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	114,726	235,030	68,258	-	418,014	877,195	(459,182)	(129,393)	547,406
Depreciation	306,441	299,027	302,734	-	908,202	966,451	58,249	908,202	-
Cash Accumulated For/(Taken From) Asset Replacement	(191,716)	(63,997)	(234,476)	-	(490,189)	(89,256)	(400,933)	(1,037,595)	547,406

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

Working Capital

Cash Flow:									
Net Income Plus Depreciation Less Principal	114,726	235,030	68,258	-	418,014	877,195	(459,182)	(129,393)	547,406
CapEx, Accruals, and other Balance Sheet Changes	16,641	(229,100)	55,694	-	(156,765)	(1,812,255)	1,655,490	(156,765)	-
Increase in (Decrease in) Working Capital	131,367	5,930	123,952		261,249	(935,060)	1,196,308	(286,158)	547,406
Plus Beginning Total Working Capital	5,513,454	5,644,821	5,650,751		5,513,454	6,064,003	(550,549)	5,513,454	-
Equals Ending Total Working Capital:	5,644,821	5,650,751	5,774,703		5,774,703	5,128,943	645,759	5,227,297	547,406
Repair Reserve (1% of PPE):	537,068	537,068	537,068		537,068				
Working Capital Designated for CapEx	1,626,017	1,304,748	1,345,246	-	1,345,246				
Undesignated Working Capital	3,481,735	3,808,934	3,892,389	-	3,892,389				
Total Working Capital:	5,644,821	5,650,751	5,774,703	-	5,774,703				
Days On Hand Annual Cash Outlays in Total Working Capital:	849.94	789.53	736.76		800.89				
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	795.82	739.31	690.91		751.04				
Days On Hand Annual Cash Outlays in Undesignated Working Capital	524.24	532.19	496.61		539.83				
Working Capital Calc:									
Current Assets	6,177,827	6,096,948	6,227,925	-	6,096,948				
Current Liabilities	(186,692)	(99,883)	(106,908)	-	(99,883)				
CPLTD	(346,314)	(346,314)	(346,314)	-	(346,314)				
Total Working Capital	5,644,821	5,650,751	5,774,703	-	5,650,751				

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
	Working Capital	Appropriations	Cash	A/R	A/R			Capital
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)	\$ -	\$ (66,271.74)	\$ -	\$ -	\$ 390,214.76	\$ (6,059.72)	\$ (72,331.46)
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)	\$ -	\$ (41,075.27)	\$ -	\$ 3,055.64	\$ 49,995.84	\$ -	\$ (38,019.63)
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	\$ -	\$ 24,863.76	\$ -	\$ -	\$ 136.24	\$ -	\$ 24,863.76
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	\$ (18,196.04)	\$ -	\$ -	\$ 43,196.04	\$ -	\$ (18,196.04)
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	\$ 1,348,249.96	\$ -	\$ 3,055.64	\$ 515,058.54	\$ (6,059.72)	\$ 1,345,245.88
			\$ -					



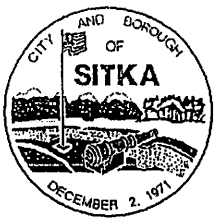
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 220 - Waste Water Treatment							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101	Loan Proceeds						
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
	3101 - Loan Proceeds Totals	\$1,576,000.00	\$0.00	\$0.00	\$1,576,000.00	0%	\$58,632.74
	Department 310 - State Revenue Totals	\$1,576,000.00	\$0.00	\$0.00	\$1,576,000.00	0%	\$58,632.74
Department 315 - Federal Revenue							
3151	Grant Revenue						
3151.003	Grant Revenue	.00	.00	.00	.00	+++	13,497.38
	3151 - Grant Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,497.38
	Department 315 - Federal Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,497.38
Department 340 - Operating Revenue							
3421	Wastewater Fees						
3421.000	Wastewater Fees	2,862,800.00	233,294.84	2,114,372.94	748,427.06	74	2,787,916.76
	3421 - Wastewater Fees Totals	\$2,862,800.00	\$233,294.84	\$2,114,372.94	\$748,427.06	74%	\$2,787,916.76
3491	Jobbing-Labor						
3491.000	Jobbing-Labor	98,400.00	53,089.94	170,192.81	(71,792.81)	173	276,912.86
	3491 - Jobbing-Labor Totals	\$98,400.00	\$53,089.94	\$170,192.81	(\$71,792.81)	173%	\$276,912.86
3492	Jobbing-Materials/Parts						
3492.000	Jobbing-Materials/Parts	8,700.00	.00	347.30	8,352.70	4	2,209.48
	3492 - Jobbing-Materials/Parts Totals	\$8,700.00	\$0.00	\$347.30	\$8,352.70	4%	\$2,209.48
3493	Jobbing-Equipment						
3493.000	Jobbing-Equipment	7,300.00	.00	4,592.50	2,707.50	63	2,922.75
	3493 - Jobbing-Equipment Totals	\$7,300.00	\$0.00	\$4,592.50	\$2,707.50	63%	\$2,922.75
	Department 340 - Operating Revenue Totals	\$2,977,200.00	\$286,384.78	\$2,289,505.55	\$687,694.45	77%	\$3,069,961.85
Department 350 - Non-Operating Revenue							
3501	Connection Fees						
3501.001	Connection Fees	10,220.00	.00	12,965.00	(2,745.00)	127	19,679.75
	3501 - Connection Fees Totals	\$10,220.00	\$0.00	\$12,965.00	(\$2,745.00)	127%	\$19,679.75
	Department 350 - Non-Operating Revenue Totals	\$10,220.00	\$0.00	\$12,965.00	(\$2,745.00)	127%	\$19,679.75



Income Statement

Through 03/31/17

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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 220 - Waste Water Treatment							
REVENUE							
Division 300 - Revenue							
Department 360 - Uses of Prop & Investment							
3610	Interest Income						
3610.000	Interest Income	113,200.00	9,203.74	90,168.32	23,031.68	80	112,172.09
3610 - Interest Income Totals		\$113,200.00	\$9,203.74	\$90,168.32	\$23,031.68	80%	\$112,172.09
3612	Change in FMV - Investmnt						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	23,877.00
3612 - Change in FMV - Investmnt Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,877.00
Department 360 - Uses of Prop & Investment Totals		\$113,200.00	\$9,203.74	\$90,168.32	\$23,031.68	80%	\$136,049.09
Department 380 - Miscellaneous							
3807	Miscellaneous						
3807.000	Miscellaneous	.00	.00	(795.28)	795.28	+++	(544.65)
3807 - Miscellaneous Totals		\$0.00	\$0.00	(\$795.28)	\$795.28	+++	(\$544.65)
3820	Bad Debt Collected						
3820.000	Bad Debt Collected	4,200.00	.00	507.14	3,692.86	12	3,227.66
3820 - Bad Debt Collected Totals		\$4,200.00	\$0.00	\$507.14	\$3,692.86	12%	\$3,227.66
Department 380 - Miscellaneous Totals		\$4,200.00	\$0.00	(\$288.14)	\$4,488.14	(7%)	\$2,683.01
Department 390 - Cash Basis Receipts							
3950	Transfer in from fund 540						
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
3950 - Transfer in from fund 540 Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,017,401.24
Department 390 - Cash Basis Receipts Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,017,401.24
Division 300 - Revenue Totals		\$4,680,820.00	\$295,588.52	\$2,392,350.73	\$2,288,469.27	51%	\$9,317,905.06
REVENUE TOTALS		\$4,680,820.00	\$295,588.52	\$2,392,350.73	\$2,288,469.27	51%	\$9,317,905.06
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5110	Temp Wages						
5110.001	Regular Salaries/Wages	218,963.74	12,162.73	63,288.63	155,675.11	29	119,607.24
5110.002	Holidays	.00	446.96	6,308.52	(6,308.52)	+++	5,249.72
5110.003	Sick Leave	.00	.00	8,762.24	(8,762.24)	+++	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
5110 - Temp Wages Totals		\$262,963.74	\$12,609.69	\$78,359.39	\$184,604.35	30%	\$130,494.00



Income Statement

Through 03/31/17

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Fund Category Proprietary Funds							
- Fund Type Enterprise Funds							
Fund 220 - Waste Water Treatment							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
Workmen's Compensation							
5120							
5120.001	Annual Leave	30,293.00	2,681.76	25,257.80	5,035.20	83	7,170.25
5120.002	SBS	17,731.27	941.96	6,364.02	11,367.25	36	8,721.78
5120.003	Medicare	4,194.20	222.82	1,505.39	2,688.81	36	2,071.89
5120.004	PERS	53,671.50	3,364.14	22,790.37	30,881.13	42	328,634.02
5120.005	Health Insurance	21,119.76	1,444.70	16,259.88	4,859.88	77	13,633.88
5120.006	Life Insurance	22.20	1.04	11.70	10.50	53	14.44
5120.007	Workmen's Compensation	11,601.53	688.46	4,683.12	6,918.41	40	5,508.94
5120 - Workmen's Compensation Totals		\$138,633.46	\$9,344.88	\$76,872.28	\$61,761.18	55%	\$365,755.20
5201 Training and Travel							
5201.000	Training and Travel	.00	.00	100.00	(100.00)	+++	1,190.36
5201 - Training and Travel Totals		\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$1,190.36
5202 Uniforms							
5202.000	Uniforms	.00	.00	4.92	(4.92)	+++	.00
5202 - Uniforms Totals		\$0.00	\$0.00	\$4.92	(\$4.92)	+++	\$0.00
5203 Heating Fuel							
5203.005	Heating Fuel	45,000.00	2,602.08	16,008.27	28,991.73	36	12,614.70
5203 - Heating Fuel Totals		\$45,000.00	\$2,602.08	\$16,008.27	\$28,991.73	36%	\$12,614.70
5204 Telephone							
5204.000	Telephone	26,000.00	461.79	3,687.78	22,312.22	14	27,609.12
5204 - Telephone Totals		\$26,000.00	\$461.79	\$3,687.78	\$22,312.22	14%	\$27,609.12
5205 Insurance							
5205.000	Insurance	27,115.00	2,382.56	13,893.76	13,221.24	51	17,109.99
5205 - Insurance Totals		\$27,115.00	\$2,382.56	\$13,893.76	\$13,221.24	51%	\$17,109.99
5206 Supplies							
5206.000	Supplies	9,000.00	330.58	700.17	8,299.83	8	2,174.42
5206 - Supplies Totals		\$9,000.00	\$330.58	\$700.17	\$8,299.83	8%	\$2,174.42
5207 Repairs & Maintenance							
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	11.26
5207 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11.26
5208 Bldg Repair & Maint							
5208.000	Bldg Repair & Maint	101,381.00	4,028.09	16,961.45	84,419.55	17	18,675.74
5208 - Bldg Repair & Maint Totals		\$101,381.00	\$4,028.09	\$16,961.45	\$84,419.55	17%	\$18,675.74



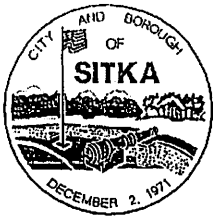
Income Statement

Through 03/31/17

Detail Listing

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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 220 - Waste Water Treatment							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5211	Data Processing Fees						
5211.000	Data Processing Fees	65,770.00	5,480.83	49,327.47	16,442.53	75	69,180.00
	5211 - Data Processing Fees Totals	\$65,770.00	\$5,480.83	\$49,327.47	\$16,442.53	75%	\$69,180.00
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	45,001.00	726.51	11,297.93	33,703.07	25	2,789.24
	5212 - Contracted/Purchased Serv Totals	\$45,001.00	\$726.51	\$11,297.93	\$33,703.07	25%	\$2,789.24
5214	Interdepartment Services						
5214.000	Interdepartment Services	404,201.00	32,612.59	283,909.07	120,291.93	70	386,298.21
	5214 - Interdepartment Services Totals	\$404,201.00	\$32,612.59	\$283,909.07	\$120,291.93	70%	\$386,298.21
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	.00	75.00	225.00	(225.00)	+++	2,464.00
	5221 - Transportation/Vehicles Totals	\$0.00	\$75.00	\$225.00	(\$225.00)	+++	\$2,464.00
5222	Postage						
5222.000	Postage	5,400.00	.00	5,069.86	330.14	94	5,560.37
	5222 - Postage Totals	\$5,400.00	\$0.00	\$5,069.86	\$330.14	94%	\$5,560.37
5224	Dues & Publications						
5224.000	Dues & Publications	1,600.00	125.25	351.25	1,248.75	22	1,378.00
	5224 - Dues & Publications Totals	\$1,600.00	\$125.25	\$351.25	\$1,248.75	22%	\$1,378.00
5226	Advertising						
5226.000	Advertising	2,000.00	.00	.00	2,000.00	0	111.70
	5226 - Advertising Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$111.70
5227	Rent-Equipment						
5227.002	Rent-Equipment	4,248.00	.00	.00	4,248.00	0	.00
	5227 - Rent-Equipment Totals	\$4,248.00	\$0.00	\$0.00	\$4,248.00	0%	\$0.00
5230	Bad Debts						
5230.000	Bad Debts	.00	.00	176.00	(176.00)	+++	711.02
	5230 - Bad Debts Totals	\$0.00	\$0.00	\$176.00	(\$176.00)	+++	\$711.02
5231	Credit Card Expense						
5231.000	Credit Card Expense	43,000.00	4,530.99	31,434.41	11,565.59	73	37,379.43
	5231 - Credit Card Expense Totals	\$43,000.00	\$4,530.99	\$31,434.41	\$11,565.59	73%	\$37,379.43
5290	Other Expenses						
5290.000	Other Expenses	.00	.00	3,043.60	(3,043.60)	+++	(242,789.41)
	5290 - Other Expenses Totals	\$0.00	\$0.00	\$3,043.60	(\$3,043.60)	+++	(\$242,789.41)



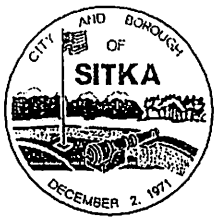
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 220 - Waste Water Treatment							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration Totals		\$1,181,313.20	\$75,310.84	\$591,422.61	\$589,890.59	50%	\$838,717.35
Department 605 - Distribution							
5206	Supplies						
5206.000	Supplies	.00	.00	.00	.00	+++	29.99
5206 - Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29.99
Department 605 - Distribution Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29.99
Department 607 - Collections							
5110 Overtime							
5110.001	Regular Salaries/Wages	553,224.69	29,737.43	177,867.72	375,356.97	32	247,332.36
5110.002	Holidays	.00	2,137.58	16,864.76	(16,864.76)	+++	24,136.88
5110.003	Sick Leave	.00	3,267.90	14,451.38	(14,451.38)	+++	43,248.78
5110.004	Overtime	.00	2,444.13	19,914.51	(19,914.51)	+++	29,762.11
5110 - Overtime Totals		\$553,224.69	\$37,587.04	\$229,098.37	\$324,126.32	41%	\$344,480.13
5120 Workmen's Compensation							
5120.001	Annual Leave	.00	4,069.16	29,538.47	(29,538.47)	+++	57,391.02
5120.002	SBS	33,913.05	2,564.29	15,956.80	17,956.25	47	24,723.46
5120.003	Medicare	8,021.77	606.58	3,774.46	4,247.31	47	5,850.64
5120.004	PERS	121,709.23	9,150.32	55,207.84	66,501.39	45	110,939.93
5120.005	Health Insurance	156,396.96	8,308.51	65,495.36	90,901.60	42	85,027.42
5120.006	Life Insurance	101.04	5.51	42.46	58.58	42	62.78
5120.007	Workmen's Compensation	24,784.52	1,874.04	11,297.01	13,487.51	46	15,596.68
5120 - Workmen's Compensation Totals		\$344,926.57	\$26,578.41	\$181,312.40	\$163,614.17	53%	\$299,591.93
5201 Training and Travel							
5201.000	Training and Travel	12,000.00	796.37	5,472.43	6,527.57	46	9,430.32
5201 - Training and Travel Totals		\$12,000.00	\$796.37	\$5,472.43	\$6,527.57	46%	\$9,430.32
5202 Uniforms							
5202.000	Uniforms	1,000.00	.00	38.25	961.75	4	538.07
5202 - Uniforms Totals		\$1,000.00	\$0.00	\$38.25	\$961.75	4%	\$538.07
5203 Electric							
5203.001	Electric	100,000.00	59,195.40	121,029.04	(21,029.04)	121	85,246.19
5203 - Electric Totals		\$100,000.00	\$59,195.40	\$121,029.04	(\$21,029.04)	121%	\$85,246.19
5204 Cell Phone Stipend							
5204.000	Telephone	2,300.00	95.71	611.49	1,688.51	27	1,106.37



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Include Rollup Account/Rollup to Account

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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 220 - Waste Water Treatment							
EXPENSE							
Division 600 - Operations							
Department 607 - Collections							
5204.001	Cell Phone Stipend	2,500.00	175.00	1,550.00	950.00	62	2,325.00
5204 - Cell Phone Stipend Totals		\$4,800.00	\$270.71	\$2,161.49	\$2,638.51	45%	\$3,431.37
5206	Supplies						
5206.000	Supplies	58,214.60	174.03	20,873.48	37,341.12	36	9,440.43
5206 - Supplies Totals		\$58,214.60	\$174.03	\$20,873.48	\$37,341.12	36%	\$9,440.43
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	33,614.49	232.14	13,129.65	20,484.84	39	2,448.66
5207 - Repairs & Maintenance Totals		\$33,614.49	\$232.14	\$13,129.65	\$20,484.84	39%	\$2,448.66
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	10,000.00	.00	.00	10,000.00	0	15,810.56
5212 - Contracted/Purchased Serv Totals		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$15,810.56
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	63,400.00	8,473.23	74,507.48	(11,107.48)	118	54,658.02
5221 - Transportation/Vehicles Totals		\$63,400.00	\$8,473.23	\$74,507.48	(\$11,107.48)	118%	\$54,658.02
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	12,350.00	.00	1,936.95	10,413.05	16	8,015.54
5223 - Tools & Small Equipment Totals		\$12,350.00	\$0.00	\$1,936.95	\$10,413.05	16%	\$8,015.54
5227	Rent-Equipment						
5227.002	Rent-Equipment	1,000.00	.00	.00	1,000.00	0	.00
5227 - Rent-Equipment Totals		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5290	Unanticipated Repairs						
5290.000	Other Expenses	1,000.00	.00	233.96	766.04	23	38.49
5290.100	Unanticipated Repairs	200,000.00	.00	1,715.50	198,284.50	1	.00
5290 - Unanticipated Repairs Totals		\$201,000.00	\$0.00	\$1,949.46	\$199,050.54	1%	\$38.49
Department 607 - Collections Totals		\$1,395,530.35	\$133,307.33	\$651,509.00	\$744,021.35	47%	\$833,129.71
Department 610 - Treatment							
5110	Overtime						
5110.001	Regular Salaries/Wages	9,282.00	25,454.75	154,828.39	(145,546.39)	1,668	225,219.32
5110.003	Sick Leave	.00	.00	181.88	(181.88)	+++	.00
5110.004	Overtime	.00	393.89	3,145.14	(3,145.14)	+++	6,106.08
5110 - Overtime Totals		\$9,282.00	\$25,848.64	\$158,155.41	(\$148,873.41)	1,704%	\$231,325.40
5120	Workmen's Compensation						
5120.002	SBS	569.10	1,584.52	9,689.14	(9,120.04)	1,703	14,237.90



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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	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	220 - Waste Water Treatment						
	EXPENSE						
	Division 600 - Operations						
	Department 610 - Treatment						
5120.003	Medicare	134.61	374.77	2,291.83	(2,157.22)	1,703	3,371.18
5120.004	PERS	2,042.45	5,686.66	34,819.02	(32,776.57)	1,705	64,428.31
5120.005	Health Insurance	.00	4,209.94	43,689.44	(43,689.44)	+++	54,685.71
5120.006	Life Insurance	.00	2.54	27.40	(27.40)	+++	41.07
5120.007	Workmen's Compensation	415.92	1,157.96	7,077.57	(6,661.65)	1,702	8,987.31
	5120 - Workmen's Compensation Totals	\$3,162.08	\$13,016.39	\$97,594.40	(\$94,432.32)	3,086%	\$145,751.48
5201	Training and Travel						
5201.000	Training and Travel	4,000.00	.00	2,159.80	1,840.20	54	3,204.62
	5201 - Training and Travel Totals	\$4,000.00	\$0.00	\$2,159.80	\$1,840.20	54%	\$3,204.62
5202	Uniforms						
5202.000	Uniforms	600.00	.00	95.00	505.00	16	399.20
	5202 - Uniforms Totals	\$600.00	\$0.00	\$95.00	\$505.00	16%	\$399.20
5203	Electric						
5203.001	Electric	55,000.00	9,218.06	40,092.47	14,907.53	73	49,755.16
	5203 - Electric Totals	\$55,000.00	\$9,218.06	\$40,092.47	\$14,907.53	73%	\$49,755.16
5206	Supplies						
5206.000	Supplies	54,800.00	421.93	55,994.41	(1,194.41)	102	48,543.31
	5206 - Supplies Totals	\$54,800.00	\$421.93	\$55,994.41	(\$1,194.41)	102%	\$48,543.31
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	20,000.00	1,222.87	6,435.07	13,564.93	32	8,566.29
	5207 - Repairs & Maintenance Totals	\$20,000.00	\$1,222.87	\$6,435.07	\$13,564.93	32%	\$8,566.29
5208	Bldg Repair & Maint						
5208.000	Bldg Repair & Maint	.00	15.40	321.16	(321.16)	+++	.00
	5208 - Bldg Repair & Maint Totals	\$0.00	\$15.40	\$321.16	(\$321.16)	+++	\$0.00
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	50,000.00	215.09	16,288.73	33,711.27	33	44,273.04
	5212 - Contracted/Purchased Serv Totals	\$50,000.00	\$215.09	\$16,288.73	\$33,711.27	33%	\$44,273.04
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	102,600.00	3,382.41	25,352.26	77,247.74	25	63,451.14
	5221 - Transportation/Vehicles Totals	\$102,600.00	\$3,382.41	\$25,352.26	\$77,247.74	25%	\$63,451.14
5222	Postage						
5222.000	Postage	.00	.00	7.36	(7.36)	+++	14.50
	5222 - Postage Totals	\$0.00	\$0.00	\$7.36	(\$7.36)	+++	\$14.50



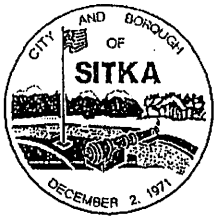
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	220 - Waste Water Treatment						
	EXPENSE						
	Division 600 - Operations						
	Department 610 - Treatment						
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	7,400.00	1,552.86	4,967.70	2,432.30	67	2,024.98
	5223 - Tools & Small Equipment Totals	\$7,400.00	\$1,552.86	\$4,967.70	\$2,432.30	67%	\$2,024.98
5224	Dues & Publications						
5224.000	Dues & Publications	.00	.00	.00	.00	+++	100.00
	5224 - Dues & Publications Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100.00
5227	Rent-Equipment						
5227.002	Rent-Equipment	1,000.00	.00	151.90	848.10	15	.00
	5227 - Rent-Equipment Totals	\$1,000.00	\$0.00	\$151.90	\$848.10	15%	\$0.00
5290	Other Expenses						
5290.000	Other Expenses	1,000.00	.00	48.66	951.34	5	129.47
	5290 - Other Expenses Totals	\$1,000.00	\$0.00	\$48.66	\$951.34	5%	\$129.47
	Department 610 - Treatment Totals	\$308,844.08	\$54,893.65	\$407,664.33	(\$98,820.25)	132%	\$597,538.59
	Department 640 - Depreciation/Amortization						
6205	Depreciation-Buildings						
6205.000	Depreciation-Buildings	.00	.00	.00	.00	+++	161.06
	6205 - Depreciation-Buildings Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161.06
	Department 640 - Depreciation/Amortization Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161.06
	Department 680 - Transfer to Other Funds						
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	709,000.00
	7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$709,000.00
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$709,000.00
	Division 600 - Operations Totals	\$2,885,687.63	\$263,511.82	\$1,650,595.94	\$1,235,091.69	57%	\$2,978,576.70
	Division 640 - Depreciation/Amortization						
6202	Depreciation-Plants						
6202.000	Depreciation-Plants	.00	88,377.53	795,397.77	(795,397.77)	+++	1,075,357.48
	6202 - Depreciation-Plants Totals	\$0.00	\$88,377.53	\$795,397.77	(\$795,397.77)	+++	\$1,075,357.48
6205	Depreciation-Buildings						
6205.000	Depreciation-Buildings	.00	2,786.48	25,078.32	(25,078.32)	+++	33,276.36
	6205 - Depreciation-Buildings Totals	\$0.00	\$2,786.48	\$25,078.32	(\$25,078.32)	+++	\$33,276.36



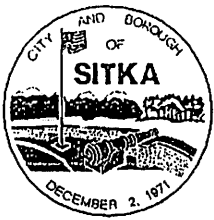
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Fund Category Proprietary Funds							
- Fund Type Enterprise Funds							
Fund 220 - Waste Water Treatment							
EXPENSE							
Division 640 - Depreciation/Amortization							
6206	Depreciation-Machinery						
6206.000	Depreciation-Machinery	.00	9,747.32	87,725.88	(87,725.88)	+++	116,968.61
	6206 - Depreciation-Machinery Totals	\$0.00	\$9,747.32	\$87,725.88	(\$87,725.88)	+++	\$116,968.61
	Division 640 - Depreciation/Amortization Totals	\$0.00	\$100,911.33	\$908,201.97	(\$908,201.97)	+++	\$1,225,602.45
Division 650 - Debt Payments							
5295	Interest Expense						
5295.000	Interest Expense	67,695.00	13,925.09	38,108.78	29,586.22	56	112,983.86
	5295 - Interest Expense Totals	\$67,695.00	\$13,925.09	\$38,108.78	\$29,586.22	56%	\$112,983.86
7301	Note Principal Payments						
7301.000	Note Principal Payments	297,723.00	72,654.29	156,456.56	141,266.44	53	.00
	7301 - Note Principal Payments Totals	\$297,723.00	\$72,654.29	\$156,456.56	\$141,266.44	53%	\$0.00
	Division 650 - Debt Payments Totals	\$365,418.00	\$86,579.38	\$194,565.34	\$170,852.66	53%	\$112,983.86
Division 670 - Fixed Assets							
7106	Fixed Assets-Machinery						
7106.000	Fixed Assets-Machinery	114,400.00	.00	5,755.21	108,644.79	5	.00
	7106 - Fixed Assets-Machinery Totals	\$114,400.00	\$0.00	\$5,755.21	\$108,644.79	5%	\$0.00
	Division 670 - Fixed Assets Totals	\$114,400.00	\$0.00	\$5,755.21	\$108,644.79	5%	\$0.00
Division 680 - Transfers Between Funds							
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	125,000.00	.00	125,000.00	.00	100	.00
	7200 - Interfund Transfers Out Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100%	\$0.00
	Division 680 - Transfers Between Funds Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$3,490,505.63	\$451,002.53	\$2,884,118.46	\$606,387.17	83%	\$4,317,163.01
	Fund 220 - Waste Water Treatment Totals						
	REVENUE TOTALS	4,680,820.00	295,588.52	2,392,350.73	2,288,469.27	51%	9,317,905.06
	EXPENSE TOTALS	3,490,505.63	451,002.53	2,884,118.46	606,387.17	83%	4,317,163.01



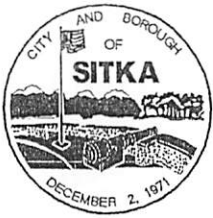
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	220 - Waste Water Treatment Net Gain (Loss)	\$1,190,314.37	(\$155,414.01)	(\$491,767.73)	(\$1,682,082.10)	(41%)	\$5,000,742.05
Fund Type	Enterprise Funds Totals						
	REVENUE TOTALS	4,680,820.00	295,588.52	2,392,350.73	2,288,469.27	51%	9,317,905.06
	EXPENSE TOTALS	3,490,505.63	451,002.53	2,884,118.46	606,387.17	83%	4,317,163.01
Fund Type	Enterprise Funds Net Gain (Loss)	\$1,190,314.37	(\$155,414.01)	(\$491,767.73)	(\$1,682,082.10)	(41%)	\$5,000,742.05
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	4,680,820.00	295,588.52	2,392,350.73	2,288,469.27	51%	9,317,905.06
	EXPENSE TOTALS	3,490,505.63	451,002.53	2,884,118.46	606,387.17	83%	4,317,163.01
Fund Category	Proprietary Funds Net Gain (Loss)	\$1,190,314.37	(\$155,414.01)	(\$491,767.73)	(\$1,682,082.10)	(41%)	\$5,000,742.05
	Grand Totals						
	REVENUE TOTALS	4,680,820.00	295,588.52	2,392,350.73	2,288,469.27	51%	9,317,905.06
	EXPENSE TOTALS	3,490,505.63	451,002.53	2,884,118.46	606,387.17	83%	4,317,163.01
	Grand Total Net Gain (Loss)	\$1,190,314.37	(\$155,414.01)	(\$491,767.73)	(\$1,682,082.10)	(41%)	\$5,000,742.05



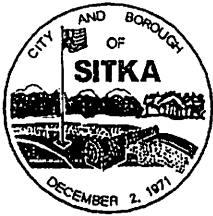
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 730 - Capital Project-Waste Wtr							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101 Loan Proceeds							
3101.005	Grant Revenue	.00	203,928.01	233,112.45	(233,112.45)	+++	371,188.71
3101.020	Loan Proceeds	7,220,700.00	.00	119,914.97	7,100,785.03	2	.00
3101 - Loan Proceeds Totals		\$7,220,700.00	\$203,928.01	\$353,027.42	\$6,867,672.58	5%	\$371,188.71
Department 310 - State Revenue Totals		\$7,220,700.00	\$203,928.01	\$353,027.42	\$6,867,672.58	5%	\$371,188.71
Department 315 - Federal Revenue							
3151 Loan proceeds							
3151.003	Grant Revenue	.00	.00	.00	.00	+++	71,801.42
3151.020	Loan proceeds	.00	.00	9,330.47	(9,330.47)	+++	.00
3151 - Loan proceeds Totals		\$0.00	\$0.00	\$9,330.47	(\$9,330.47)	+++	\$71,801.42
Department 315 - Federal Revenue Totals		\$0.00	\$0.00	\$9,330.47	(\$9,330.47)	+++	\$71,801.42
Department 380 - Miscellaneous							
3807 Miscellaneous							
3807.000	Miscellaneous	1,000,000.00	.00	1,571.33	998,428.67	0	.00
3807 - Miscellaneous Totals		\$1,000,000.00	\$0.00	\$1,571.33	\$998,428.67	0%	\$0.00
Department 380 - Miscellaneous Totals		\$1,000,000.00	\$0.00	\$1,571.33	\$998,428.67	0%	\$0.00
Department 390 - Cash Basis Receipts							
3950 Transfer In Waste Water							
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
3950 - Transfer In Waste Water Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	100%	\$1,231,000.00
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	\$203,928.01	\$488,929.22	\$7,856,770.78	6%	\$1,673,990.13
REVENUE TOTALS		\$8,345,700.00	\$203,928.01	\$488,929.22	\$7,856,770.78	6%	\$1,673,990.13
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5206 Supplies							
5206.000	Supplies	.00	.00	31,512.00	(31,512.00)	+++	1,437.54
5206 - Supplies Totals		\$0.00	\$0.00	\$31,512.00	(\$31,512.00)	+++	\$1,437.54



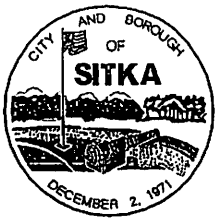
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 730 - Capital Project-Waste Wtr							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
Contracted/Purchased Serv							
5212	Contracted/Purchased Serv	8,442,321.17	225,831.90	402,433.80	8,039,887.37	5	1,821,063.90
5212.000	Contracted/Purchased Serv						
5212 - Contracted/Purchased Serv Totals		\$8,442,321.17	\$225,831.90	\$402,433.80	\$8,039,887.37	5%	\$1,821,063.90
Department 630 - Operations Totals							
5214	Interdepartment Services	.00	32,399.95	81,112.74	(81,112.74)	+++	123,204.93
5214.000	Interdepartment Services						
5214 - Interdepartment Services Totals		\$0.00	\$32,399.95	\$81,112.74	(\$81,112.74)	+++	\$123,204.93
Department 630 - Operations Totals		\$8,442,321.17	\$258,231.85	\$515,058.54	\$7,927,262.63	6%	\$1,945,706.37
Department 670 - Fixed Assets							
Capitalized Cont/Services							
7150	Capitalized Cont/Services	.00	.00	.00	.00	+++	(1,894,369.77)
7150.000	Capitalized Cont/Services						
7150 - Capitalized Cont/Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,894,369.77)
Department 670 - Fixed Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,894,369.77)
Department 680 - Transfer to Other Funds							
Interfund Transfers Out							
7200	Interfund Transfers Out	.00	.00	.00	.00	+++	6,014,325.24
7200.000	Interfund Transfers Out						
7200 - Interfund Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,014,325.24
Department 680 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,014,325.24
Division 600 - Operations Totals		\$8,442,321.17	\$258,231.85	\$515,058.54	\$7,927,262.63	6%	\$6,065,661.84
EXPENSE TOTALS		\$8,442,321.17	\$258,231.85	\$515,058.54	\$7,927,262.63	6%	\$6,065,661.84
Fund 730 - Capital Project-Waste Wtr Totals							
REVENUE TOTALS		8,345,700.00	203,928.01	488,929.22	7,856,770.78	6%	1,673,990.13
EXPENSE TOTALS		8,442,321.17	258,231.85	515,058.54	7,927,262.63	6%	6,065,661.84
Fund 730 - Capital Project-Waste Wtr Net Gain (Loss)		(\$96,621.17)	(\$54,303.84)	(\$26,129.32)	\$70,491.85	27%	(\$4,391,671.71)
Fund Type Capital Projects Funds Totals							
REVENUE TOTALS		8,345,700.00	203,928.01	488,929.22	7,856,770.78	6%	1,673,990.13



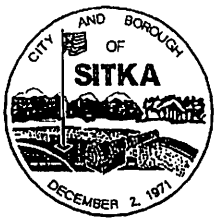
Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
	EXPENSE TOTALS	8,442,321.17	258,231.85	515,058.54	7,927,262.63	6%	6,065,661.84
Fund Type	Capital Projects Funds Net Gain (Loss)	(\$96,621.17)	(\$54,303.84)	(\$26,129.32)	\$70,491.85	27%	(\$4,391,671.71)
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	8,345,700.00	203,928.01	488,929.22	7,856,770.78	6%	1,673,990.13
	EXPENSE TOTALS	8,442,321.17	258,231.85	515,058.54	7,927,262.63	6%	6,065,661.84
Fund Category	Proprietary Funds Net Gain (Loss)	(\$96,621.17)	(\$54,303.84)	(\$26,129.32)	\$70,491.85	27%	(\$4,391,671.71)
	Grand Totals						
	REVENUE TOTALS	8,345,700.00	203,928.01	488,929.22	7,856,770.78	6%	1,673,990.13
	EXPENSE TOTALS	8,442,321.17	258,231.85	515,058.54	7,927,262.63	6%	6,065,661.84
	Grand Total Net Gain (Loss)	(\$96,621.17)	(\$54,303.84)	(\$26,129.32)	\$70,491.85	27%	(\$4,391,671.71)



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 220 - Waste Water Treatment					
ASSETS					
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	127,879.00	104,002.00	23,877.00	22.96
	1027 - Change in FMV-Investments Totals	\$127,879.00	\$104,002.00	\$23,877.00	22.96%
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	4,385,371.02	(1,792,199.95)	6,177,570.97	344.69
	1030 - Investment-Central Trea. Totals	\$4,385,371.02	(\$1,792,199.95)	\$6,177,570.97	344.69%
1050	Allowance - Doubtful Acct				
1050.000	Accts Rec.-Misc Billing	4,494.47	5,806.56	(1,312.09)	(22.60)
1050.010	Accts Rec.-Utility Billing	167,149.09	157,482.12	9,666.97	6.14
1050.050	Accts Rec.-Collections	19,148.72	19,955.83	(807.11)	(4.04)
1050.900	Allowance - Doubtful Acct	(19,148.72)	(19,955.83)	807.11	4.04
	1050 - Allowance - Doubtful Acct Totals	\$171,643.56	\$163,288.68	\$8,354.88	5.12%
1070	Assessments Receivable				
1070.010	Notes Receivable	52,049.69	61,592.28	(9,542.59)	(15.49)
1070.020	Assessments Receivable	67,735.67	76,034.67	(8,299.00)	(10.91)
	1070 - Assessments Receivable Totals	\$119,785.36	\$137,626.95	(\$17,841.59)	(12.96%)
1100	Inventory - Materials				
1100.010	Inventory - Materials	59,405.89	.00	59,405.89	+++
	1100 - Inventory - Materials Totals	\$59,405.89	\$0.00	\$59,405.89	+++
1200	Prepaid Workers Compensation Insurance				
1200.020	Prepaid Insurance	4,316.75	4,358.67	(41.92)	(.96)
1200.030	Prepaid Workers Compensation Insurance	7,716.80	(1,691.83)	9,408.63	556.12
	1200 - Prepaid Workers Compensation Insurance Totals	\$12,033.55	\$2,666.84	\$9,366.71	351.23%
1500	Land/Easements - Sewer Fund				
1500.220	Land/Easements - Sewer Fund	20,000.00	.00	20,000.00	+++
	1500 - Land/Easements - Sewer Fund Totals	\$20,000.00	\$0.00	\$20,000.00	+++
1520	Waste Water Plant				
1520.200	Waste Water Plant	51,442,135.90	52,341,493.20	(899,357.30)	(1.72)
	1520 - Waste Water Plant Totals	\$51,442,135.90	\$52,341,493.20	(\$899,357.30)	(1.72%)
1540	Buildings				
1540.000	Buildings	729,755.67	729,755.67	.00	.00
	1540 - Buildings Totals	\$729,755.67	\$729,755.67	\$0.00	0.00%
1550	Machinery & Equipment				
1550.000	Machinery & Equipment	1,537,914.20	1,532,201.55	5,712.65	.37
	1550 - Machinery & Equipment Totals	\$1,537,914.20	\$1,532,201.55	\$5,712.65	0.37%



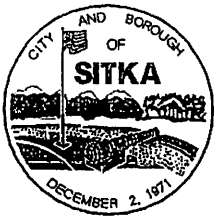
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 220 - Waste Water Treatment					
ASSETS					
1590	Construction in Progress				
1590.000	Construction in Progress	(.03)	955,473.55	(955,473.58)	(100.00)
1590 - Construction in Progress Totals		(\$0.03)	\$955,473.55	(\$955,473.58)	(100.00%)
1620	Accumulated Depr Ut Plant				
1620.000	Accumulated Depr Ut Plant	(36,876,863.63)	(35,854,586.26)	(1,022,277.37)	(2.85)
1620 - Accumulated Depr Ut Plant Totals		(\$36,876,863.63)	(\$35,854,586.26)	(\$1,022,277.37)	(2.85%)
1640	Accumulated Depr Building				
1640.000	Accumulated Depr Building	(297,371.25)	(263,812.78)	(33,558.47)	(12.72)
1640 - Accumulated Depr Building Totals		(\$297,371.25)	(\$263,812.78)	(\$33,558.47)	(12.72%)
1650	Accumulated Depr Equipmnt				
1650.000	Accumulated Depr Equipmnt	(1,305,814.31)	(1,194,135.45)	(111,678.86)	(9.35)
1650 - Accumulated Depr Equipmnt Totals		(\$1,305,814.31)	(\$1,194,135.45)	(\$111,678.86)	(9.35%)
1825	Deferred Outflow Pension				
1825.000	Deferred Outflow Pension	215,820.00	100,449.00	115,371.00	114.86
1825 - Deferred Outflow Pension Totals		\$215,820.00	\$100,449.00	\$115,371.00	114.86%
ASSETS TOTALS		\$20,341,694.93	\$16,962,223.00	\$3,379,471.93	19.92%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020.000	Accounts Payable	.00	676.15	(676.15)	(100.00)
2020 - Accounts Payable Totals		\$0.00	\$676.15	(\$676.15)	(100.00%)
2060	Compensated Absences Pay.				
2060.000	Compensated Absences Pay.	62,273.06	66,952.61	(4,679.55)	(6.99)
2060 - Compensated Absences Pay. Totals		\$62,273.06	\$66,952.61	(\$4,679.55)	(6.99%)
2200	Interest Payable-Notes				
2200.002	Interest Payable-Notes	38,575.19	38,575.19	.00	.00
2200 - Interest Payable-Notes Totals		\$38,575.19	\$38,575.19	\$0.00	0.00%
2500	Net Pension Liability				
2500.500	Notes Payable-State	5,848,696.56	5,809,395.09	39,301.47	.68
2500.550	Notes Payable - Unallocated	.00	113,511.73	(113,511.73)	(100.00)
2500.900	Net Pension Liability	1,224,220.00	766,933.00	457,287.00	59.63
2500 - Net Pension Liability Totals		\$7,072,916.56	\$6,689,839.82	\$383,076.74	5.73%
2700	Deferred Inflow Pension				
2700.300	Deferred Inflow Pension	21,673.00	88,607.00	(66,934.00)	(75.54)
2700 - Deferred Inflow Pension Totals		\$21,673.00	\$88,607.00	(\$66,934.00)	(75.54%)



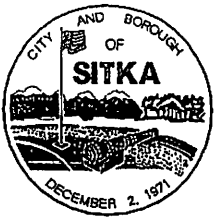
Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	220 - Waste Water Treatment				
	LIABILITIES TOTALS	\$7,195,437.81	\$6,884,650.77	\$310,787.04	4.51%
	FUND EQUITY				
2800	Contributed Cap.-Local				
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
	2800 - Contributed Cap.-Local Totals	\$35,572,219.24	\$35,572,219.24	\$0.00	0.00%
2900	Reserve for Encumbrances				
2900.010	Reserve for Encumbrances	1,022.25	1,022.25	.00	.00
	2900 - Reserve for Encumbrances Totals	\$1,022.25	\$1,022.25	\$0.00	0.00%
2910	Designated-Capital Project				
2910.140	Designated-Capital Project	(3,482,121.66)	(3,482,121.66)	.00	.00
	2910 - Designated-Capital Project Totals	(\$3,482,121.66)	(\$3,482,121.66)	\$0.00	0.00%
2920	Post Soft Close Entries				
2920.000	Undesignated/Re. Earnings	(18,458,646.85)	(20,938,278.39)	2,479,631.54	11.84
2920.500	Post Soft Close Entries	6,575.00	6,575.00	.00	.00
	2920 - Post Soft Close Entries Totals	(\$18,452,071.85)	(\$20,931,703.39)	\$2,479,631.54	11.85%
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	(1,023.13)	(1,023.13)	.00	.00
	2965 - P/Y Encumbrance Control Totals	(\$1,023.13)	(\$1,023.13)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$13,638,024.85	\$11,158,393.31	\$2,479,631.54	22.22%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,392,350.73)			
	Fund Expenses	2,884,118.46			
	FUND EQUITY TOTALS	\$13,146,257.12	\$11,158,393.31	\$1,987,863.81	17.81%
	LIABILITIES AND FUND EQUITY TOTALS	\$20,341,694.93	\$18,043,044.08	\$2,298,650.85	12.74%
Fund	220 - Waste Water Treatment Totals	\$0.00	(\$1,080,821.08)	\$1,080,821.08	100.00%
Fund Type	Enterprise Funds Totals	\$0.00	(\$1,080,821.08)	\$1,080,821.08	100.00%
Fund Category	Proprietary Funds Totals	(\$4,210,903.05)	\$1,471,704.81	(\$5,682,607.86)	(386.12%)
	Grand Totals	(\$4,210,903.05)	\$1,471,704.81	(\$5,682,607.86)	(386.12%)



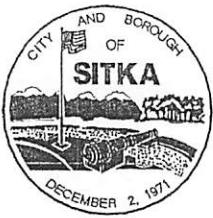
Balance Sheet

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Capital Projects Funds					
Fund 730 - Capital Project-Waste W/tr					
ASSETS					
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	1,348,249.96	6,328,901.48	(4,980,651.52)	(78.70)
	1030 - Investment-Central Trea. Totals	\$1,348,249.96	\$6,328,901.48	(\$4,980,651.52)	(78.70%)
1050	Accts Rec.- Federal				
1050.060	Accts Rec.- State	3,055.64	90,699.46	(87,643.82)	(96.63)
1050.070	Accts Rec.- Federal	.00	8,226.27	(8,226.27)	(100.00)
	1050 - Accts Rec.- Federal Totals	\$3,055.64	\$98,925.73	(\$95,870.09)	(96.91%)
1590	Construction in Progress				
1590.000	Construction in Progress	1,955,831.90	1,322,466.97	633,364.93	47.89
	1590 - Construction in Progress Totals	\$1,955,831.90	\$1,322,466.97	\$633,364.93	47.89%
	ASSETS TOTALS	\$3,307,137.50	\$7,750,294.18	(\$4,443,156.68)	(57.33%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2023	Retainage Payable				
2023.000	Retainage Payable	6,059.72	(.01)	6,059.73	60,597,300.00
	2023 - Retainage Payable Totals	\$6,059.72	(\$0.01)	\$6,059.73	60,597,300.00%
	LIABILITIES TOTALS	\$6,059.72	(\$0.01)	\$6,059.73	60,597,300.00%
FUND EQUITY					
2800	Contributed Cap.-State				
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
	2800 - Contributed Cap.-State Totals	\$2,257,465.67	\$2,257,465.67	\$0.00	0.00%
2900	Reserve for Encumbrances				
2900.010	Reserve for Encumbrances	291,481.83	291,481.83	.00	.00
	2900 - Reserve for Encumbrances Totals	\$291,481.83	\$291,481.83	\$0.00	0.00%
2910	Designated-Capital Project				
2910.140	Designated-Capital Project	1,787,725.83	1,787,725.83	.00	.00
	2910 - Designated-Capital Project Totals	\$1,787,725.83	\$1,787,725.83	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	3,492,918.65	1,152,576.80	2,340,341.85	203.05
	2920 - Undesignated/Re. Earnings Totals	\$3,492,918.65	\$1,152,576.80	\$2,340,341.85	203.05%
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	(291,481.83)	(291,481.83)	.00	.00
	2965 - P/Y Encumbrance Control Totals	(\$291,481.83)	(\$291,481.83)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,538,110.15	\$5,197,768.30	\$2,340,341.85	45.03%
	Prior Year Fund Equity Adjustment	.00			



Balance Sheet

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Capital Projects Funds				
	Fund Revenues	(488,929.22)			
	Fund Expenses	515,058.54			
	FUND EQUITY TOTALS	\$7,511,980.83	\$5,197,768.30	\$2,314,212.53	44.52%
	LIABILITIES AND FUND EQUITY TOTALS	\$7,518,040.55	\$5,197,768.29	\$2,320,272.26	44.64%
Fund	730 - Capital Project-Waste Wtr Totals	(\$4,210,903.05)	\$2,552,525.89	(\$6,763,428.94)	(264.97%)
Fund Type	Capital Projects Funds Totals	(\$4,210,903.05)	\$2,552,525.89	(\$6,763,428.94)	(264.97%)