





















**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)

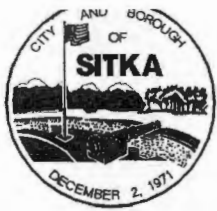
	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (5/L - 50.00%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Wastewater Fees	709,116	703,559	-	-	1,412,675	1,394,678	17,997	1,431,400	(18,725)
Jobbing	3,763	118,280	-	-	122,043	119,101	2,942	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	-
Total Cost of Sales:	<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)	-
Total Non-operating Revenue & Expense:	<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>	201,304	321,609	-	-	522,913	787,740	(264,827)	92,556	430,357
<b>Debt Principal</b>	86,579	86,579	-	-	173,158	163,104	(10,054)	173,158	-
<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>	114,726	235,030	-	-	349,756	624,636	(274,881)	(80,602)	430,357
<b>Depreciation</b>	306,441	299,027	-	-	605,468	644,301	38,833	605,468	-
<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	-
Equals Ending Total Working Capital:	5,644,821	5,650,751			5,650,751	4,876,384	774,366	5,220,394	430,357
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>-</b>	<b>-</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>-</b>	<b>-</b>	<b>5,650,751</b>				

City and Borough of Sitka  
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Unspent Capital Project Working Capital Appropriations	Beginning 7/1	2017	Cash	Unbilled		Expenses	A/P	YTD Working Capital
	Working Capital	Appropriations		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



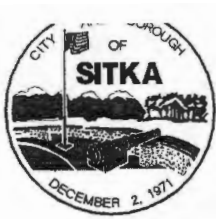
# Income Statement

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

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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
<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 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 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 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 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 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 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>



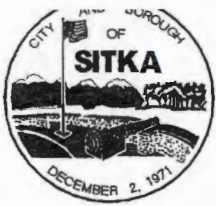
# Income Statement

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>





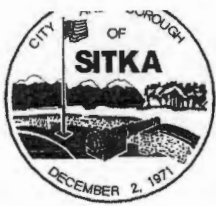
# Income Statement

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 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 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 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 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 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 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
<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 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>
<b>Department 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>



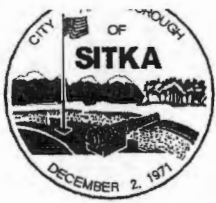
# Income Statement

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>



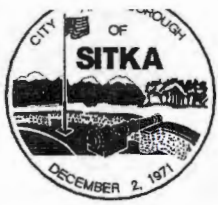
# Income Statement

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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 220 - Waste Water Treatment</b>							
<b>EXPENSE</b>							
<b>Division 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>
	<b>Division 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>
<b>Division 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>
	<b>Division 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>
<b>Division 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>
	<b>Division 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>
	<b>Fund 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
	<b>Fund 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>
	<b>Fund Type 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
	<b>Fund Type 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>
	<b>Fund Category 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

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	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



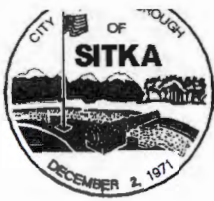
# Income Statement

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

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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>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

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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	<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>



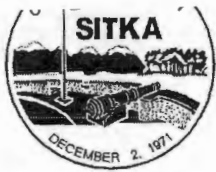
# Balance sheet

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%