



























# Water Utility

## Financial Analysis

As Of, And For the Fiscal Year Ending June 30, 2018

### Key Performance Indicators (KPI) Dashboard

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
Revenue	2,391,838	 Not Significantly Different	 Not Significantly Different	 
<b>Appropriated Operating Outlays vs. Actual Operating Outlays</b> (Budgeted for period minus actual expenditures. Indicates spending levels as compared to approved budget (over budget)/under budget)	271,918	n/a	Under budget 	n/a
<b>Earnings Before Interest and Depreciation</b> (Operating inflows minus operating outlays— indicates how much cash flow is being generated from operations to pay for things like interest expense, principal payments, and infrastructure investment)	973,596	 Increased From Last year	 Not Significantly Different	Ability to finance future water distribution infrastructure major repairs problematic
<b>Net Income</b> (Incorporates non-operating revenue/expense and depreciation—indicates how much the fund has generated after paying for interest expense and factoring in depreciation of assets)	197,828	 Declined From Last Year	 Exceeded Plan	Expenses higher than increased revenue, fewer grants
<b>Asset Replacement</b> (Net income minus debt principal repayment— gives an indication of whether or not we are setting aside enough money to cover asset replacement (as estimated by how much our assets are decreasing in value annually))	(213,218)	 Declined From Last Year	 Exceeded Plan	Not fully covering asset replacement 
<b>Total Working Capital</b> (What total resources are available in the fund)	2,068,822	 Not Significantly Different	 Exceeded Plan	Watch trend 
<b>Working Capital Appropriated For Projects</b> (Of the fund's total resources, how much has been already appropriated for CAPEX)	779,615	 Declined From Last Year	 Met Plan	Watch trend 
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	929,826	 Greater Than Last Year	 Met Plan	Not much available for either capital investment or emergency
<b>Days Cash on Hand, Total Working Capital</b> (How many days of operations would be covered by our total working capital if no more revenue were generated)	392.54	 Less Than Last Year	 Met Plan	Watch trend 
<b>Days Cash on Hand, Undesignated Working Capital</b>	176.43	 Greater Than Last Year	 Exceeded Plan	Watch trend 

(How many days of operations would the fund's fairly liquid assets cover?)				
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The increased service fees that the FY2019 budget assumes are critical to being able to borrow the money necessary to ensure our infrastructure functions adequately and also to ensure that we additional working capital becomes available. Even with the 22% increase, we will have to continue to use debt to finance our capital needs, and should it become more expensive to borrow, ensuring adequate cash flow to cover debt service may require additional increases.

City and Borough of Sitka  
Water Utility  
Financial statements (Unaudited)  
For The Twelve-Month Period Ending June 30, 2018

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	FY2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (\$/L - 100.00%)	Variance To FY2018 Plan
<b>Income Statement</b>									
<b>Revenue:</b>									
Water Sales	612,857	578,305	560,424	577,198	2,328,784	2,238,726	90,058	2,353,880	(25,096)
Jobbing	15,723	7,000	5,208	7,702	35,633	22,226	13,408	16,200	19,433
Other Operating Revenue	<u>1,077</u>	<u>2,965</u>	<u>8</u>	<u>23,371</u>	<u>27,421</u>	<u>26,428</u>	<u>993</u>	<u>25,500</u>	<u>1,921</u>
<b>Total Revenue:</b>	<b>629,657</b>	<b>588,270</b>	<b>565,640</b>	<b>608,271</b>	<b>2,391,838</b>	<b>2,287,380</b>	<b>104,459</b>	<b>2,395,580</b>	<b>(3,742)</b>
<b>Cost of Sales:</b>									
Distribution	96,793	106,715	121,500	110,527	435,535	360,342	(75,193)	683,205	247,670
Treatment	60,500	78,692	75,563	89,529	304,284	274,845	(29,439)	199,077	(105,207)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	<u>266,402</u>	<u>266,403</u>	<u>266,403</u>	<u>484,236</u>	<u>1,283,444</u>	<u>1,113,157</u>	<u>(170,287)</u>	<u>1,283,444</u>	<u>-</u>
<b>Total Cost of Sales:</b>	<b><u>423,695</u></b>	<b><u>451,810</u></b>	<b><u>463,466</u></b>	<b><u>684,292</u></b>	<b><u>2,023,263</u></b>	<b><u>1,748,344</u></b>	<b><u>(274,919)</u></b>	<b><u>2,165,726</u></b>	<b><u>142,463</u></b>
<b>Gross Margin:</b>	<b>205,962</b>	<b>136,460</b>	<b>102,175</b>	<b>(76,021)</b>	<b>368,576</b>	<b>539,036</b>	<b>(170,460)</b>	<b>229,854</b>	<b>138,722</b>
	<b>32.71%</b>	<b>23.20%</b>	<b>18.06%</b>	<b>-12.50%</b>	<b>15.41%</b>	<b>23.57%</b>	<b>-8.16%</b>	<b>9.59%</b>	<b>5.81%</b>
<b>Selling and Administrative Expenses</b>	<b><u>204,115</u></b>	<b><u>167,973</u></b>	<b><u>156,832</u></b>	<b><u>149,504</u></b>	<b><u>678,424</u></b>	<b><u>726,899</u></b>	<b><u>48,475</u></b>	<b><u>799,839</u></b>	<b><u>121,415</u></b>
<b>Earnings Before Interest (EBI):</b>	<b>1,847</b>	<b>(31,513)</b>	<b>(54,657)</b>	<b>(225,525)</b>	<b>(309,848)</b>	<b>(187,864)</b>	<b>(121,985)</b>	<b>(569,985)</b>	<b>260,137</b>
	<b>0.29%</b>	<b>-5.36%</b>	<b>-9.66%</b>	<b>-37.08%</b>	<b>-12.95%</b>	<b>-8.21%</b>	<b>-4.74%</b>	<b>-23.79%</b>	<b>10.84%</b>
<b>Non-operating Revenue and Expense:</b>									
Non-operating revenue:	15,358	11,707	10,442	(17,406)	20,101	(1,337)	21,438	48,500	(28,399)
Grant Revenue	35,927	376,481	(52,786)	222,337	581,959	962,092	(380,133)	581,959	-
Interest Expense:	<u>(19,862)</u>	<u>(19,862)</u>	<u>(19,862)</u>	<u>(34,797)</u>	<u>(94,383)</u>	<u>(95,079)</u>	<u>696</u>	<u>(94,383)</u>	<u>-</u>
<b>Total Non-operating Revenue &amp; Expense:</b>	<b><u>31,423</u></b>	<b><u>368,326</u></b>	<b><u>(62,206)</u></b>	<b><u>170,134</u></b>	<b><u>507,677</u></b>	<b><u>865,676</u></b>	<b><u>(357,999)</u></b>	<b><u>536,076</u></b>	<b><u>(28,399)</u></b>
<b>Net Income:</b>	<b><u>33,270</u></b>	<b><u>336,813</u></b>	<b><u>(116,864)</u></b>	<b><u>(55,391)</u></b>	<b><u>197,828</u></b>	<b><u>677,812</u></b>	<b><u>(479,984)</u></b>	<b><u>(33,909)</u></b>	<b><u>231,738</u></b>
	<b>5.28%</b>	<b>57.25%</b>	<b>-20.66%</b>	<b>-9.11%</b>	<b>8.27%</b>	<b>29.63%</b>	<b>-459.50%</b>	<b>-1.42%</b>	<b>9.69%</b>
<b>Earnings Before Interest and Depreciation (EBID):</b>	<b>268,249</b>	<b>234,890</b>	<b>211,746</b>	<b>258,711</b>	<b>973,596</b>	<b>925,293</b>	<b>48,302</b>	<b>713,459</b>	<b>260,137</b>
	<b>42.60%</b>	<b>39.93%</b>	<b>37.43%</b>	<b>42.53%</b>	<b>40.70%</b>	<b>40.45%</b>	<b>0.25%</b>	<b>29.78%</b>	<b>10.92%</b>



City and Borough of Sitka  
Water Utility  
Financial statements (Unaudited)  
For The Twelve-Month Period Ending June 30, 2018

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	FY2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 100.00%)	Variance To FY2018 Plan
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	299,672	603,216	149,539	428,845	1,481,272	1,790,969	(309,697)	1,249,535	231,738
Debt Principal	98,313	98,313	98,313	116,107	411,046	393,118	(17,928)	411,046	-
Debt Principal Coverage Surplus/Deficit	201,359	504,903	51,226	312,738	1,070,226	1,397,851	(327,625)	838,488	231,738
Debt Principal Coverage Percentage	305%	614%	152%	369%	360.37%	455.58%	-95.21%	303.99%	56.38%
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (from above)	201,359	504,903	51,226	312,738	1,070,226	1,397,851	(327,625)	838,488	231,738
Depreciation	266,402	266,403	266,403	484,236	1,283,444	1,113,157	(170,287)	1,283,444	-
Cash Accumulated For/(Taken From) Asset Replacement	(65,043)	238,500	(215,177)	(171,498)	(213,218)	284,694	(497,912)	(444,956)	231,738
<b>Working Capital/Balance Sheet</b>									
Cash Flow:									
Net Income Plus Depreciation Less Principal CapEx, Accruals, and other Balance Sheet Changes	201,359	504,903	51,226	312,738	1,070,226	1,397,851	(327,625)	838,488	231,738
Increase in (Decrease in) Working Capital	70,117	(384,614)	(3,340)	(719,238)	(1,037,075)	(1,200,024)	162,949	(1,037,075)	-
Plus Beginning Total Working Capital	271,476	120,289	47,886	(406,500)	33,151	197,827	(164,676)	(198,587)	231,738
Equals Ending Total Working Capital:	2,035,671	2,307,147	2,427,436	2,475,322	2,035,671	1,837,844	197,827	2,035,671	-
	2,307,147	2,427,436	2,475,322	2,068,822	2,068,822	2,035,671	33,151	1,837,084	231,738
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	359,381	359,381	359,381	359,381	359,381				
Working Capital Designated for CapEx	1,146,453	1,121,745	1,035,043	779,615	779,615				
Undesignated Working Capital	801,313	946,310	1,080,898	929,826	929,826				
Total Working Capital:	2,307,147	2,427,436	2,475,322	2,068,822	2,068,822				
<b>Days On Hand Annual Cash Outlays:</b>									
Total Working Capital:	438.98	469.73	478.47	377.21	392.54				
Less Repair Reserve:	370.60	400.19	409.01	311.68	324.35				
Undesignated Working Capital	152.47	183.12	208.94	169.54	176.43				
<b>Working Capital Calculation:</b>									
Current Assets	2,748,194	2,868,483	2,914,765	2,567,941	2,567,941				
Current Liabilities	(47,809)	(47,809)	(40,830)	(97,656)	(97,656)				
CPLTD	(393,238)	(393,238)	(393,238)	(401,463)	(401,463)				
Total Working Capital	2,307,147	2,427,436	2,480,697	2,068,822	2,068,822				



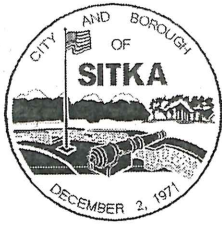
Unspent Capital Project Working Capital Appropriations	FY2018 Appropriations	Cash	State Grant A/R	State Loan A/R	Federal Loan A/R	Construction In Progress 7/1/2017	FY2018 Supplies Expenses	FY2018 Contracted Services Expenses
90651 - O'Cain Street Main Replacement	\$ -	\$ -	\$ -		\$ -	\$ 34,507.92	\$ 2,094.91	\$ 24,084.39
80238 - Japonski Island Water Design	\$ -	\$ 70,000.00	\$ -		\$ -	\$ -	\$ -	\$ -
90652 - UV Disinfection Facility	\$ -	\$ 381,747.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.70
90673 - HPR Water Improvements	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
90675 - SMCR Water Improvements - Roundabout to Bridge	\$ (150,000.00)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
90744 - Jeff Davis Street Water Main Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,106,984.04	\$ -	\$ -
90754 - DeArmond Water Main	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
90766 - Baranoff Street W/WW Replacement	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
90790 - DeGross Street Utilities and Street Improvements	\$ 150,000.00	\$ (115,677.67)		\$ 28,254.81	\$ 244,746.39	\$ 6,578.54	\$ -	\$ 76,859.00
90796 - Brady Street Water/Wastewater (HPR to Gavan)	\$ -	\$ 10,000.00	\$ -		\$ -	\$ -	\$ -	\$ -
90797 - Convert Whitcombe Heights Water Tank PRV to RC	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
90801 - Sitka FY17 Paving	\$ -	\$ 31,826.51	\$ -		\$ -	\$ -	\$ -	\$ -
90803 - Marine Street Utilities & Street Improvements	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
90819 - South Lake / West Degroff Improvements	\$ -	\$ (196,841.18)	\$ -	\$ 164,241.52	\$ 1,643.50	\$ 125,073.45	\$ -	\$ 591,624.48
90826 - SMC Water Tank Planning Site Selection & Survey		\$ 250,000.00						
90833 - Critical Secondary Water Line	\$ 75,000.00	\$ 24,922.50	\$ -		\$ -	\$ -	\$ -	\$ 79,025.52
90838 - Lincoln Street Paving (Harbor Way to Harbor Drive)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90843 - Lake Street (DeGroff to Arrowhead & Hirst)	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90844 - Lincoln Street Utilities (Jeff Davis to Harbor Drive)	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unidentified Balancing Amount	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 245,000.00</b>	<b>\$ 625,977.68</b>	<b>\$ -</b>	<b>\$ 192,496.33</b>	<b>\$ 246,389.89</b>	<b>\$ 1,273,143.95</b>	<b>\$ 2,094.91</b>	<b>\$ 772,738.09</b>

Unspent Capital Project Working Capital Appropriations	FY2018 Interdepartment Services Expenses	FY2018 Transportation & Vehicles Expenses	Other & ADJ fpr Mixed Project Expense	FY2018 Total Expenses	Mixed Project Expenses From Fund 730	Expenses Reclassified To CIP	CIP/Expense Reclass to Parent Fund
90651 - O'Cain Street Main Replacement	\$ 15,502.57	\$ 10,143.00		\$ 51,824.87	\$ -	\$ (51,824.87)	\$ (86,332.79)
80238 - Japonski Island Water Design	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
90652 - UV Disinfection Facility	\$ 37.21	\$ -		\$ 1,181.91	\$ -	\$ -	\$ (1,181.91)
90673 - HPR Water Improvements	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
90675 - SMCR Water Improvements - Roundabout to Bridge	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
90744 - Jeff Davis Street Water Main Replacement	\$ -	\$ -	\$ 234,777.80	\$ 234,777.80	\$ -	\$ (234,777.80)	\$ (1,341,761.84)
90754 - DeArmond Water Main	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
90766 - Baranoff Street W/WW Replacement	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
90790 - DeGroff Street Utilities and Street Improvements	\$ -	\$ -	\$ 323,115.27	\$ 399,974.27	\$ -	\$ (399,974.27)	\$ -
90796 - Brady Street Water/Wastewater (HPR to Gavan)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
90797 - Convert Whitcombe Heights Water Tank PRV to RC	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
90801 - Sitka FY17 Paving	\$ -	\$ -	\$ 3,173.49	\$ 3,173.49	\$ -	\$ (3,173.49)	\$ (3,173.49)
90803 - Marine Street Utilities & Street Improvements	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
90819 - South Lake / West Degroff Improvements	\$ -	\$ -	\$ 11,888.86	\$ 603,513.34	\$ -	\$ (603,513.34)	\$ (728,586.79)
90826 - SMC Water Tank Planning Site Selection & Survey							
90833 - Critical Secondary Water Line	\$ 6,301.15	\$ -		\$ 85,326.67	\$ -	\$ (85,326.67)	\$ -
90838 - Lincoln Street Paving (Harbor Way to Harbor Drive)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
90843 - Lake Street (DeGrof to Arrowhead & Hirst)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
90844 - Lincoln Street Utilities (Jeff Davis to Harbor Drive)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Unidentified Balancing Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 21,840.93</b>	<b>\$ 10,143.00</b>	<b>\$ 572,955.42</b>	<b>\$ 1,379,772.35</b>	<b>\$ -</b>	<b>\$ (1,378,590.44)</b>	<b>\$ (2,161,036.82)</b>



Unspent Capital Project Working Capital Appropriations	Construction In Progress	Total Assets	Accounts Payable	Retainage Payable	Total Liabilities	Working Capital
90651 - O'Cain Street Main Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80238 - Japonski Island Water Design	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00
90652 - UV Disinfection Facility	\$ -	\$ 381,747.52	\$ -	\$ -	\$ -	\$ 381,747.52
90673 - HPR Water Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90675 - SMCR Water Improvements - Roundabout to Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90744 - Jeff Davis Street Water Main Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90754 - DeArmond Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90766 - Baranoff Street W/WW Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90790 - DeGroff Street Utilities and Street Improvements	\$ 406,552.81	\$ 563,876.34	\$ -	\$ -	\$ -	\$ 157,323.53
90796 - Brady Street Water/Wastewater (HPR to Gavan)	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
90797 - Convert Whitcombe Heights Water Tank PRV to RC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90801 - Sitka FY17 Paving	\$ -	\$ 31,826.51	\$ -	\$ -	\$ -	\$ 31,826.51
90803 - Marine Street Utilities & Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90819 - South Lake / West Degroff Improvements	\$ -	\$ (30,956.16)	\$ -	\$ -	\$ -	\$ (30,956.16)
90826 - SMC Water Tank Planning Site Selection & Survey						
90833 - Critical Secondary Water Line	\$ 85,326.67	\$ 110,249.17	\$ 35,249.17	\$ -	\$ 35,249.17	\$ (10,326.67)
90838 - Lincoln Street Paving (Harbor Way to Harbor Drive)	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
90843 - Lake Street (DeGrof to Arrowhead & Hirst)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
90844 - Lincoln Street Utilities (Jeff Davis to Harbor Drive)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Unidentified Balancing Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 491,879.48</b>	<b>\$ 1,156,743.38</b>	<b>\$ 35,249.17</b>	<b>\$ -</b>	<b>\$ 35,249.17</b>	<b>\$ 779,614.73</b>





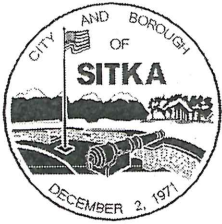
# Income Statement

Through 06/30/18

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 210 - Water Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>		.00	222,336.55	222,336.55	(222,336.55)	+++	.00
3101.005	Grant Revenue	8,040.00	12,012.30	12,012.30	(3,972.30)	149	8,353.70
3101.017	PERS Relief						
	<b>3101 - Totals</b>	<b>\$8,040.00</b>	<b>\$234,348.85</b>	<b>\$234,348.85</b>	<b>(\$226,308.85)</b>	<b>2,915%</b>	<b>\$8,353.70</b>
	<b>Department 310 - State Revenue Totals</b>	<b>\$8,040.00</b>	<b>\$234,348.85</b>	<b>\$234,348.85</b>	<b>(\$226,308.85)</b>	<b>2,915%</b>	<b>\$8,353.70</b>
<b>Department 340 - Operating Revenue</b>							
<b>3411</b>		1,520,280.00	128,537.03	1,523,235.76	(2,955.76)	100	1,478,738.77
3411.000	Water-Residential						
	<b>3411 - Totals</b>	<b>\$1,520,280.00</b>	<b>\$128,537.03</b>	<b>\$1,523,235.76</b>	<b>(\$2,955.76)</b>	<b>100%</b>	<b>\$1,478,738.77</b>
<b>3412</b>		822,000.00	63,697.01	792,914.79	29,085.21	96	749,268.86
3412.000	Water-Commercial						
	<b>3412 - Totals</b>	<b>\$822,000.00</b>	<b>\$63,697.01</b>	<b>\$792,914.79</b>	<b>\$29,085.21</b>	<b>96%</b>	<b>\$749,268.86</b>
<b>3413</b>		11,600.00	1,123.89	12,633.07	(1,033.07)	109	10,717.80
3413.000	Water-Harbor						
	<b>3413 - Totals</b>	<b>\$11,600.00</b>	<b>\$1,123.89</b>	<b>\$12,633.07</b>	<b>(\$1,033.07)</b>	<b>109%</b>	<b>\$10,717.80</b>
<b>3491</b>		13,800.00	5,842.84	32,436.17	(18,636.17)	235	21,649.07
3491.000	Jobbing-Labor						
	<b>3491 - Totals</b>	<b>\$13,800.00</b>	<b>\$5,842.84</b>	<b>\$32,436.17</b>	<b>(\$18,636.17)</b>	<b>235%</b>	<b>\$21,649.07</b>
<b>3492</b>		1,200.00	1,074.64	2,816.30	(1,616.30)	235	453.60
3492.000	Jobbing-Materials/Parts						
	<b>3492 - Totals</b>	<b>\$1,200.00</b>	<b>\$1,074.64</b>	<b>\$2,816.30</b>	<b>(\$1,616.30)</b>	<b>235%</b>	<b>\$453.60</b>
<b>3493</b>		1,200.00	.00	380.94	819.06	32	123.09
3493.000	Jobbing-Equipment						
	<b>3493 - Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$380.94</b>	<b>\$819.06</b>	<b>32%</b>	<b>\$123.09</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$2,370,080.00</b>	<b>\$200,275.41</b>	<b>\$2,364,417.03</b>	<b>\$5,662.97</b>	<b>100%</b>	<b>\$2,260,951.19</b>
<b>Department 350 - Non-Operating Revenue</b>							
<b>3501</b>		25,000.00	.00	8,825.00	16,175.00	35	15,155.00
3501.001	Connection Fees	.00	150.00	500.00	(500.00)	+++	550.00
3501.003	Other Revenue						
	<b>3501 - Totals</b>	<b>\$25,000.00</b>	<b>\$150.00</b>	<b>\$9,325.00</b>	<b>\$15,675.00</b>	<b>37%</b>	<b>\$15,705.00</b>
	<b>Department 350 - Non-Operating Revenue Totals</b>	<b>\$25,000.00</b>	<b>\$150.00</b>	<b>\$9,325.00</b>	<b>\$15,675.00</b>	<b>37%</b>	<b>\$15,705.00</b>



# Income Statement

Through 06/30/18

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 210 - Water Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	48,500.00	3,621.67	48,226.34	273.66	99	54,272.47
	<b>3610 - Totals</b>	<b>\$48,500.00</b>	<b>\$3,621.67</b>	<b>\$48,226.34</b>	<b>\$273.66</b>	<b>99%</b>	<b>\$54,272.47</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	(28,125.00)	(28,125.00)	28,125.00	+++	(55,609.00)
	<b>3612 - Totals</b>	<b>\$0.00</b>	<b>(\$28,125.00)</b>	<b>(\$28,125.00)</b>	<b>\$28,125.00</b>	<b>+++</b>	<b>(\$55,609.00)</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$48,500.00</b>	<b>(\$24,503.33)</b>	<b>\$20,101.34</b>	<b>\$28,398.66</b>	<b>41%</b>	<b>(\$1,336.53)</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	547.00	3,953.71	(3,953.71)	+++	1,869.78
	<b>3807 - Totals</b>	<b>\$0.00</b>	<b>\$547.00</b>	<b>\$3,953.71</b>	<b>(\$3,953.71)</b>	<b>+++</b>	<b>\$1,869.78</b>
<b>3820</b>							
3820.000	Bad Debt Collected	500.00	261.25	2,129.84	(1,629.84)	426	499.37
	<b>3820 - Totals</b>	<b>\$500.00</b>	<b>\$261.25</b>	<b>\$2,129.84</b>	<b>(\$1,629.84)</b>	<b>426%</b>	<b>\$499.37</b>
	<b>Department 380 - Miscellaneous Totals</b>	<b>\$500.00</b>	<b>\$808.25</b>	<b>\$6,083.55</b>	<b>(\$5,583.55)</b>	<b>1,217%</b>	<b>\$2,369.15</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.000	Interfund Transfers In	.00	.00	.00	.00	+++	9,464,773.65
3950.720	Transfer In Cap Water	.00	2,162,577.11	2,212,577.11	(2,212,577.11)	+++	.00
	<b>3950 - Totals</b>	<b>\$0.00</b>	<b>\$2,162,577.11</b>	<b>\$2,212,577.11</b>	<b>(\$2,212,577.11)</b>	<b>+++</b>	<b>\$9,464,773.65</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$0.00</b>	<b>\$2,162,577.11</b>	<b>\$2,212,577.11</b>	<b>(\$2,212,577.11)</b>	<b>+++</b>	<b>\$9,464,773.65</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$2,452,120.00</b>	<b>\$2,573,656.29</b>	<b>\$4,846,852.88</b>	<b>(\$2,394,732.88)</b>	<b>198%</b>	<b>\$11,750,816.16</b>
	<b>REVENUE TOTALS</b>	<b>\$2,452,120.00</b>	<b>\$2,573,656.29</b>	<b>\$4,846,852.88</b>	<b>(\$2,394,732.88)</b>	<b>198%</b>	<b>\$11,750,816.16</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	1,500.00	.00	.00	1,500.00	0	.00
5110.004	Overtime	23,000.00	.00	.00	23,000.00	0	.00
5110.010	Temp Wages	29,000.00	.00	.00	29,000.00	0	.00
	<b>5110 - Totals</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5120</b>							
5120.001	Annual Leave	10,535.00	(1,070.57)	(1,070.57)	11,605.57	(10)	132.15



# Income Statement

Through 06/30/18

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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 210 - Water Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
5120.002	SBS	3,833.40	.00	.00	3,833.40	0	.00
5120.003	Medicare	906.76	.00	.00	906.76	0	.00
5120.004	PERS	5,060.00	(10,658.00)	(10,658.00)	15,718.00	(211)	92,718.00
5120.007	Workmen's Compensation	2,334.80	.00	.00	2,334.80	0	.00
<b>5120 - Totals</b>		<b>\$22,669.96</b>	<b>(\$11,728.57)</b>	<b>(\$11,728.57)</b>	<b>\$34,398.53</b>	<b>(52%)</b>	<b>\$92,850.15</b>
<b>5201</b>							
5201.000	Training and Travel	.00	178.28	723.28	(723.28)	+++	180.00
<b>5201 - Totals</b>		<b>\$0.00</b>	<b>\$178.28</b>	<b>\$723.28</b>	<b>(\$723.28)</b>	<b>+++</b>	<b>\$180.00</b>
<b>5203</b>							
5203.005	Heating Fuel	6,000.00	578.84	2,968.54	3,031.46	49	4,724.40
<b>5203 - Totals</b>		<b>\$6,000.00</b>	<b>\$578.84</b>	<b>\$2,968.54</b>	<b>\$3,031.46</b>	<b>49%</b>	<b>\$4,724.40</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	900.00	.00	.00	900.00	0	.00
<b>5204 - Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5205</b>							
5205.000	Insurance	21,000.00	1,732.72	20,792.42	207.58	99	20,201.36
<b>5205 - Totals</b>		<b>\$21,000.00</b>	<b>\$1,732.72</b>	<b>\$20,792.42</b>	<b>\$207.58</b>	<b>99%</b>	<b>\$20,201.36</b>
<b>5206</b>							
5206.000	Supplies	1,600.00	46.07	514.59	1,085.41	32	855.05
<b>5206 - Totals</b>		<b>\$1,600.00</b>	<b>\$46.07</b>	<b>\$514.59</b>	<b>\$1,085.41</b>	<b>32%</b>	<b>\$855.05</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	6,500.00	3,183.85	10,370.43	(3,870.43)	160	25,341.16
<b>5208 - Totals</b>		<b>\$6,500.00</b>	<b>\$3,183.85</b>	<b>\$10,370.43</b>	<b>(\$3,870.43)</b>	<b>160%</b>	<b>\$25,341.16</b>
<b>5211</b>							
5211.000	Data Processing Fees	37,777.00	3,148.08	37,776.96	.04	100	27,519.96
<b>5211 - Totals</b>		<b>\$37,777.00</b>	<b>\$3,148.08</b>	<b>\$37,776.96</b>	<b>\$0.04</b>	<b>100%</b>	<b>\$27,519.96</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	168,767.68	1,963.00	86,691.45	82,076.23	51	9,184.03
<b>5212 - Totals</b>		<b>\$168,767.68</b>	<b>\$1,963.00</b>	<b>\$86,691.45</b>	<b>\$82,076.23</b>	<b>51%</b>	<b>\$9,184.03</b>
<b>5214</b>							
5214.000	Interdepartment Services	440,124.00	73,371.02	472,527.73	(32,403.73)	107	502,568.34
<b>5214 - Totals</b>		<b>\$440,124.00</b>	<b>\$73,371.02</b>	<b>\$472,527.73</b>	<b>(\$32,403.73)</b>	<b>107%</b>	<b>\$502,568.34</b>





# Income Statement

Through 06/30/18

Detail Listing

Include Rollup Account/Rollup to Account

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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 210 - Water Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5222</b>							
5222.000	Postage	7,000.00	1,825.01	6,775.01	224.99	97	7,521.79
	<b>5222 - Totals</b>	<b>\$7,000.00</b>	<b>\$1,825.01</b>	<b>\$6,775.01</b>	<b>\$224.99</b>	<b>97%</b>	<b>\$7,521.79</b>
<b>5224</b>							
5224.000	Dues & Publications	2,000.00	.00	1,686.90	313.10	84	1,544.00
	<b>5224 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,686.90</b>	<b>\$313.10</b>	<b>84%</b>	<b>\$1,544.00</b>
<b>5226</b>							
5226.000	Advertising	1,500.00	.00	993.85	506.15	66	1,669.52
	<b>5226 - Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$993.85</b>	<b>\$506.15</b>	<b>66%</b>	<b>\$1,669.52</b>
<b>5230</b>							
5230.000	Bad Debts	.00	2,088.37	18,179.95	(18,179.95)	+++	46.60
	<b>5230 - Totals</b>	<b>\$0.00</b>	<b>\$2,088.37</b>	<b>\$18,179.95</b>	<b>(\$18,179.95)</b>	<b>+++</b>	<b>\$46.60</b>
<b>5231</b>							
5231.000	Credit Card Expense	30,000.00	2,258.41	33,057.93	(3,057.93)	110	32,390.73
	<b>5231 - Totals</b>	<b>\$30,000.00</b>	<b>\$2,258.41</b>	<b>\$33,057.93</b>	<b>(\$3,057.93)</b>	<b>110%</b>	<b>\$32,390.73</b>
<b>5290</b>							
5290.000	Other Expenses	500.00	.00	3,043.59	(2,543.59)	609	301.91
	<b>5290 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$3,043.59</b>	<b>(\$2,543.59)</b>	<b>609%</b>	<b>\$301.91</b>
<b>5400</b>							
5400.000	OPEB Expense	.00	(5,950.00)	(5,950.00)	5,950.00	+++	.00
	<b>5400 - Totals</b>	<b>\$0.00</b>	<b>(\$5,950.00)</b>	<b>(\$5,950.00)</b>	<b>\$5,950.00</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 601 - Administration Totals</b>	<b>\$799,838.64</b>	<b>\$72,695.08</b>	<b>\$678,424.06</b>	<b>\$121,414.58</b>	<b>85%</b>	<b>\$726,899.00</b>
<b>Department 605 - Distribution</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	224,442.40	11,444.16	105,011.89	119,430.51	47	97,515.27
5110.002	Holidays	.00	1,250.08	10,209.46	(10,209.46)	+++	8,649.95
5110.003	Sick Leave	.00	136.84	9,909.94	(9,909.94)	+++	10,129.09
5110.004	Overtime	.00	198.03	8,008.38	(8,008.38)	+++	9,531.52
	<b>5110 - Totals</b>	<b>\$224,442.40</b>	<b>\$13,029.11</b>	<b>\$133,139.67</b>	<b>\$91,302.73</b>	<b>59%</b>	<b>\$125,825.83</b>
<b>5120</b>							
5120.001	Annual Leave	.00	3,035.80	24,604.08	(24,604.08)	+++	20,523.04
5120.002	SBS	12,769.41	989.39	9,719.92	3,049.49	76	9,037.19
5120.003	Medicare	3,020.50	234.02	2,299.19	721.31	76	2,137.72



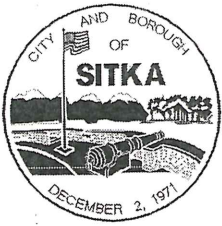
# Income Statement

Through 06/30/18

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<b>Fund Type Enterprise Funds</b>							
<b>Fund 210 - Water Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 605 - Distribution</b>							
5120.004	PERS	51,195.43	8,905.32	38,252.34	12,943.09	75	38,199.29
5120.005	Health Insurance	75,239.24	4,169.68	57,934.52	17,304.72	77	46,467.67
5120.006	Life Insurance	42.48	1.97	29.57	12.91	70	27.78
5120.007	Workmen's Compensation	10,077.24	724.70	6,757.19	3,320.05	67	6,418.64
<b>5120 - Totals</b>		<b>\$152,344.30</b>	<b>\$18,060.88</b>	<b>\$139,596.81</b>	<b>\$12,747.49</b>	<b>92%</b>	<b>\$122,811.33</b>
<b>5201</b>							
5201.000	Training and Travel	4,500.00	406.68	3,110.78	1,389.22	69	3,349.81
<b>5201 - Totals</b>		<b>\$4,500.00</b>	<b>\$406.68</b>	<b>\$3,110.78</b>	<b>\$1,389.22</b>	<b>69%</b>	<b>\$3,349.81</b>
<b>5202</b>							
5202.000	Uniforms	600.00	.00	538.38	61.62	90	395.15
<b>5202 - Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$538.38</b>	<b>\$61.62</b>	<b>90%</b>	<b>\$395.15</b>
<b>5203</b>							
5203.001	Electric	33,000.00	3,117.79	37,011.93	(4,011.93)	112	31,892.52
<b>5203 - Totals</b>		<b>\$33,000.00</b>	<b>\$3,117.79</b>	<b>\$37,011.93</b>	<b>(\$4,011.93)</b>	<b>112%</b>	<b>\$31,892.52</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	.00	75.00	975.00	(975.00)	+++	900.00
<b>5204 - Totals</b>		<b>\$0.00</b>	<b>\$75.00</b>	<b>\$975.00</b>	<b>(\$975.00)</b>	<b>+++</b>	<b>\$900.00</b>
<b>5206</b>							
5206.000	Supplies	17,000.00	21,339.53	34,001.79	(17,001.79)	200	17,261.52
<b>5206 - Totals</b>		<b>\$17,000.00</b>	<b>\$21,339.53</b>	<b>\$34,001.79</b>	<b>(\$17,001.79)</b>	<b>200%</b>	<b>\$17,261.52</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	7,000.00	1,367.94	14,610.09	(7,610.09)	209	3,322.46
<b>5207 - Totals</b>		<b>\$7,000.00</b>	<b>\$1,367.94</b>	<b>\$14,610.09</b>	<b>(\$7,610.09)</b>	<b>209%</b>	<b>\$3,322.46</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	25,034.44	.00	.00	25,034.44	0	4,961.15
<b>5212 - Totals</b>		<b>\$25,034.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,034.44</b>	<b>0%</b>	<b>\$4,961.15</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	19,151.00	546.39	10,708.07	8,442.93	56	27,972.85
<b>5221 - Totals</b>		<b>\$19,151.00</b>	<b>\$546.39</b>	<b>\$10,708.07</b>	<b>\$8,442.93</b>	<b>56%</b>	<b>\$27,972.85</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	2,000.00	756.55	3,912.40	(1,912.40)	196	1,598.00
<b>5223 - Totals</b>		<b>\$2,000.00</b>	<b>\$756.55</b>	<b>\$3,912.40</b>	<b>(\$1,912.40)</b>	<b>196%</b>	<b>\$1,598.00</b>



# Income Statement

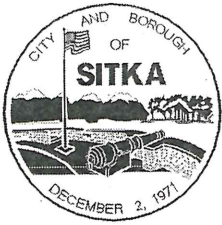
Through 06/30/18

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<b>Fund Type Enterprise Funds</b>							
<b>Fund 210 - Water Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 605 - Distribution</b>							
<b>5224</b>							
5224.000	Dues & Publications	.00	.00	100.00	(100.00)	+++	.00
	<b>5224 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	3,000.00	.00	894.13	2,105.87	30	906.03
	<b>5227 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$894.13</b>	<b>\$2,105.87</b>	<b>30%</b>	<b>\$906.03</b>
<b>5290</b>							
5290.000	Other Expenses	500.00	.00	17.26	482.74	3	2,042.54
5290.100	Unanticipated Repairs	200,000.00	.00	56,918.81	143,081.19	28	17,102.95
	<b>5290 - Totals</b>	<b>\$200,500.00</b>	<b>\$0.00</b>	<b>\$56,936.07</b>	<b>\$143,563.93</b>	<b>28%</b>	<b>\$19,145.49</b>
	<b>Department 605 - Distribution Totals</b>	<b>\$688,572.14</b>	<b>\$58,699.87</b>	<b>\$435,535.12</b>	<b>\$253,037.02</b>	<b>63%</b>	<b>\$360,342.14</b>
<b>Department 610 - Treatment</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	4,836.00	6,953.87	72,750.10	(67,914.10)	1,504	69,535.57
5110.004	Overtime	.00	.00	1,538.87	(1,538.87)	+++	3,052.22
	<b>5110 - Totals</b>	<b>\$4,836.00</b>	<b>\$6,953.87</b>	<b>\$74,288.97</b>	<b>(\$69,452.97)</b>	<b>1,536%</b>	<b>\$72,587.79</b>
<b>5120</b>							
5120.002	SBS	296.51	426.27	4,563.49	(4,266.98)	1,539	4,438.77
5120.003	Medicare	70.14	100.84	1,079.43	(1,009.29)	1,539	1,049.92
5120.004	PERS	3,737.13	4,205.11	19,053.11	(15,315.98)	510	19,193.52
5120.005	Health Insurance	.00	3,320.88	27,800.07	(27,800.07)	+++	21,710.51
5120.006	Life Insurance	.00	1.57	15.27	(15.27)	+++	14.70
5120.007	Workmen's Compensation	217.18	312.21	3,342.31	(3,125.13)	1,539	3,242.89
	<b>5120 - Totals</b>	<b>\$4,320.96</b>	<b>\$8,366.88</b>	<b>\$55,853.68</b>	<b>(\$51,532.72)</b>	<b>1,293%</b>	<b>\$49,650.31</b>
<b>5201</b>							
5201.000	Training and Travel	6,000.00	436.00	4,644.97	1,355.03	77	2,480.60
	<b>5201 - Totals</b>	<b>\$6,000.00</b>	<b>\$436.00</b>	<b>\$4,644.97</b>	<b>\$1,355.03</b>	<b>77%</b>	<b>\$2,480.60</b>
<b>5202</b>							
5202.000	Uniforms	400.00	.00	.00	400.00	0	.00
	<b>5202 - Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5203</b>							
5203.001	Electric	45,000.00	7,766.74	51,730.08	(6,730.08)	115	46,382.78
	<b>5203 - Totals</b>	<b>\$45,000.00</b>	<b>\$7,766.74</b>	<b>\$51,730.08</b>	<b>(\$6,730.08)</b>	<b>115%</b>	<b>\$46,382.78</b>





# Income Statement

Through 06/30/18

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 210 - Water Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 610 - Treatment</b>							
<b>5204</b>							
5204.000	Telephone	7,000.00	.00	.00	7,000.00	0	.00
	<b>5204 - Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5206</b>							
5206.000	Supplies	74,192.00	8,924.52	77,638.20	(3,446.20)	105	82,382.98
	<b>5206 - Totals</b>	<b>\$74,192.00</b>	<b>\$8,924.52</b>	<b>\$77,638.20</b>	<b>(\$3,446.20)</b>	<b>105%</b>	<b>\$82,382.98</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	19,000.00	.00	6,868.16	12,131.84	36	1,559.95
	<b>5207 - Totals</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$6,868.16</b>	<b>\$12,131.84</b>	<b>36%</b>	<b>\$1,559.95</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	31,501.00	2,578.08	22,024.96	9,476.04	70	13,965.81
	<b>5212 - Totals</b>	<b>\$31,501.00</b>	<b>\$2,578.08</b>	<b>\$22,024.96</b>	<b>\$9,476.04</b>	<b>70%</b>	<b>\$13,965.81</b>
<b>5222</b>							
5222.000	Postage	.00	.00	40.15	(40.15)	+++	25.40
	<b>5222 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.15</b>	<b>(\$40.15)</b>	<b>+++</b>	<b>\$25.40</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	8,000.00	.00	2,310.31	5,689.69	29	4,316.20
	<b>5223 - Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$2,310.31</b>	<b>\$5,689.69</b>	<b>29%</b>	<b>\$4,316.20</b>
<b>5224</b>							
5224.000	Dues & Publications	.00	.00	75.00	(75.00)	+++	.00
	<b>5224 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>(\$75.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	1,500.00	175.37	1,617.37	(117.37)	108	1,492.87
5290.100	Unanticipated Repairs	.00	.00	7,191.88	(7,191.88)	+++	.00
	<b>5290 - Totals</b>	<b>\$1,500.00</b>	<b>\$175.37</b>	<b>\$8,809.25</b>	<b>(\$7,309.25)</b>	<b>587%</b>	<b>\$1,492.87</b>
	<b>Department 610 - Treatment Totals</b>	<b>\$201,749.96</b>	<b>\$35,201.46</b>	<b>\$304,283.73</b>	<b>(\$102,533.77)</b>	<b>151%</b>	<b>\$274,844.69</b>
	<b>Division 600 - Operations Totals</b>	<b>\$1,690,160.74</b>	<b>\$166,596.41</b>	<b>\$1,418,242.91</b>	<b>\$271,917.83</b>	<b>84%</b>	<b>\$1,362,085.83</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6101</b>							
6101.000	Amortization	.00	.00	.00	.00	+++	83,570.36
	<b>6101 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$83,570.36</b>



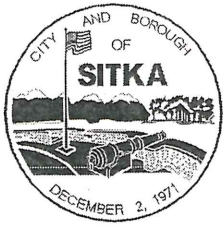
# Income Statement

Through 06/30/18

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 210 - Water Fund</b>							
<b>EXPENSE</b>							
<b>Division 640 - Depreciation/Amortization</b>							
<b>6202</b>							
6202.000	Depreciation-Plants	.00	153,376.71	983,361.58	(983,361.58)	+++	905,438.07
<b>6202 - Totals</b>		<b>\$0.00</b>	<b>\$153,376.71</b>	<b>\$983,361.58</b>	<b>(\$983,361.58)</b>	<b>+++</b>	<b>\$905,438.07</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	152,952.31	296,409.47	(296,409.47)	+++	120,475.87
<b>6205 - Totals</b>		<b>\$0.00</b>	<b>\$152,952.31</b>	<b>\$296,409.47</b>	<b>(\$296,409.47)</b>	<b>+++</b>	<b>\$120,475.87</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	306.08	3,672.96	(3,672.96)	+++	3,672.96
<b>6206 - Totals</b>		<b>\$0.00</b>	<b>\$306.08</b>	<b>\$3,672.96</b>	<b>(\$3,672.96)</b>	<b>+++</b>	<b>\$3,672.96</b>
<b>Division 640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$306,635.10</b>	<b>\$1,283,444.01</b>	<b>(\$1,283,444.01)</b>	<b>+++</b>	<b>\$1,113,157.26</b>
<b>Division 650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	79,449.00	44,007.72	94,382.73	(14,933.73)	119	95,078.97
<b>5295 - Totals</b>		<b>\$79,449.00</b>	<b>\$44,007.72</b>	<b>\$94,382.73</b>	<b>(\$14,933.73)</b>	<b>119%</b>	<b>\$95,078.97</b>
<b>7301</b>							
7301.000	Note Principal Payments	393,253.00	(236,962.16)	.00	393,253.00	0	.00
<b>7301 - Totals</b>		<b>\$393,253.00</b>	<b>(\$236,962.16)</b>	<b>\$0.00</b>	<b>\$393,253.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Division 650 - Debt Payments Totals</b>		<b>\$472,702.00</b>	<b>(\$192,954.44)</b>	<b>\$94,382.73</b>	<b>\$378,319.27</b>	<b>20%</b>	<b>\$95,078.97</b>
<b>Division 680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	245,000.00	981,999.38	2,509,759.73	(2,264,759.73)	1,024	75,000.00
<b>7200 - Totals</b>		<b>\$245,000.00</b>	<b>\$981,999.38</b>	<b>\$2,509,759.73</b>	<b>(\$2,264,759.73)</b>	<b>1,024%</b>	<b>\$75,000.00</b>
<b>Division 680 - Transfers Between Funds Totals</b>		<b>\$245,000.00</b>	<b>\$981,999.38</b>	<b>\$2,509,759.73</b>	<b>(\$2,264,759.73)</b>	<b>1,024%</b>	<b>\$75,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$2,407,862.74</b>	<b>\$1,262,276.45</b>	<b>\$5,305,829.38</b>	<b>(\$2,897,966.64)</b>	<b>220%</b>	<b>\$2,645,322.06</b>
<b>Fund 210 - Water Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>2,452,120.00</b>	<b>2,573,656.29</b>	<b>4,846,852.88</b>	<b>(2,394,732.88)</b>	<b>198%</b>	<b>11,750,816.16</b>



# Income Statement

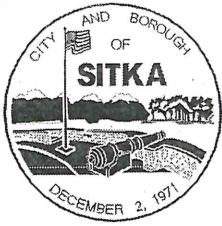
Through 06/30/18

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>						
	EXPENSE TOTALS	2,407,862.74	1,262,276.45	5,305,829.38	(2,897,966.64)	220%	2,645,322.06
Fund	<b>210 - Water Fund</b> Net Gain (Loss)	\$44,257.26	\$1,311,379.84	(\$458,976.50)	(\$503,233.76)	(1,037%)	\$9,105,494.10
Fund Type	<b>Enterprise Funds</b> Totals						
	REVENUE TOTALS	2,452,120.00	2,573,656.29	4,846,852.88	(2,394,732.88)	198%	11,750,816.16
	EXPENSE TOTALS	2,407,862.74	1,262,276.45	5,305,829.38	(2,897,966.64)	220%	2,645,322.06
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	\$44,257.26	\$1,311,379.84	(\$458,976.50)	(\$503,233.76)	(1,037%)	\$9,105,494.10
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	2,697,120.00	3,276,571.20	7,716,234.30	(5,019,114.30)	286%	12,787,908.04
	EXPENSE TOTALS	2,688,125.33	2,660,534.79	7,518,406.49	(4,830,281.16)	280%	12,110,095.71
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$8,994.67	\$616,036.41	\$197,827.81	\$188,833.14	2,199%	\$677,812.33
	Grand Totals						
	REVENUE TOTALS	2,697,120.00	3,276,571.20	7,716,234.30	(5,019,114.30)	286%	12,787,908.04
	EXPENSE TOTALS	2,688,125.33	2,660,534.79	7,518,406.49	(4,830,281.16)	280%	12,110,095.71
	Grand Total Net Gain (Loss)	\$8,994.67	\$616,036.41	\$197,827.81	\$188,833.14	2,199%	\$677,812.33





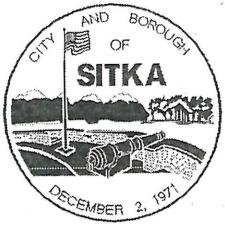
# Balance Sheet

Through 06/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 210 - Water Fund</b>					
<b>ASSETS</b>					
<b>1027</b>					
1027.000	Change in FMV-Investments	(26,753.00)	1,372.00	(28,125.00)	(2,049.93)
<b>1027 - Totals</b>		<b>(\$26,753.00)</b>	<b>\$1,372.00</b>	<b>(\$28,125.00)</b>	<b>(2,049.93%)</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	1,160,578.10	2,522,221.32	(1,361,643.22)	(53.99)
<b>1030 - Totals</b>		<b>\$1,160,578.10</b>	<b>\$2,522,221.32</b>	<b>(\$1,361,643.22)</b>	<b>(53.99%)</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	4,797.28	3,813.96	983.32	25.78
1050.010	Accts Rec.-Utility Billing	145,740.11	132,231.38	13,508.73	10.22
1050.050	Accts Rec.-Collections	29,866.17	13,881.57	15,984.60	115.15
1050.900	Allowance - Doubtful Acct	(29,866.17)	(13,881.57)	(15,984.60)	(115.15)
<b>1050 - Totals</b>		<b>\$150,537.39</b>	<b>\$136,045.34</b>	<b>\$14,492.05</b>	<b>10.65%</b>
<b>1070</b>					
1070.010	Notes Receivable	(.01)	(.01)	.00	.00
<b>1070 - Totals</b>		<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1100</b>					
1100.010	Inventory - Materials	218,714.59	233,178.43	(14,463.84)	(6.20)
<b>1100 - Totals</b>		<b>\$218,714.59</b>	<b>\$233,178.43</b>	<b>(\$14,463.84)</b>	<b>(6.20%)</b>
<b>1425</b>					
1425.000	Deferred Outflow OPEB	10,792.00	.00	10,792.00	+++
<b>1425 - Totals</b>		<b>\$10,792.00</b>	<b>\$0.00</b>	<b>\$10,792.00</b>	<b>+++</b>
<b>1520</b>					
1520.100	Water Plant	36,217,188.13	34,057,333.22	2,159,854.91	6.34
<b>1520 - Totals</b>		<b>\$36,217,188.13</b>	<b>\$34,057,333.22</b>	<b>\$2,159,854.91</b>	<b>6.34%</b>
<b>1540</b>					
1540.000	Buildings	8,894,611.74	8,894,611.74	.00	.00
<b>1540 - Totals</b>		<b>\$8,894,611.74</b>	<b>\$8,894,611.74</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>					
1550.000	Machinery & Equipment	167,995.95	167,995.95	.00	.00
<b>1550 - Totals</b>		<b>\$167,995.95</b>	<b>\$167,995.95</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1590</b>					
1590.000	Construction in Progress	(.11)	(.11)	.00	.00
<b>1590 - Totals</b>		<b>(\$0.11)</b>	<b>(\$0.11)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1620</b>					
1620.000	Accumulated Depr Ut Plant	(15,451,815.76)	(14,468,454.18)	(983,361.58)	(6.80)
<b>1620 - Totals</b>		<b>(\$15,451,815.76)</b>	<b>(\$14,468,454.18)</b>	<b>(\$983,361.58)</b>	<b>(6.80%)</b>



# Balance Sheet

Through 06/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 210 - Water Fund</b>					
<b>ASSETS</b>					
<b>1640</b>					
1640.000	Accumulated Depr Building	(890,281.20)	(593,871.73)	(296,409.47)	(49.91)
<b>1640 - Totals</b>		<b>(\$890,281.20)</b>	<b>(\$593,871.73)</b>	<b>(\$296,409.47)</b>	<b>(49.91%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(142,803.44)	(139,130.48)	(3,672.96)	(2.64)
<b>1650 - Totals</b>		<b>(\$142,803.44)</b>	<b>(\$139,130.48)</b>	<b>(\$3,672.96)</b>	<b>(2.64%)</b>
<b>1810</b>					
1810.100	Water Rights ALP	23,483.00	23,483.00	.00	.00
<b>1810 - Totals</b>		<b>\$23,483.00</b>	<b>\$23,483.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1825</b>					
1825.000	Deferred Outflow Pension	32,488.00	114,426.00	(81,938.00)	(71.61)
<b>1825 - Totals</b>		<b>\$32,488.00</b>	<b>\$114,426.00</b>	<b>(\$81,938.00)</b>	<b>(71.61%)</b>
<b>ASSETS TOTALS</b>		<b>\$30,364,735.38</b>	<b>\$30,949,210.49</b>	<b>(\$584,475.11)</b>	<b>(1.89%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>					
2020.000	Accounts Payable	10,777.08	7,644.40	3,132.68	40.98
<b>2020 - Totals</b>		<b>\$10,777.08</b>	<b>\$7,644.40</b>	<b>\$3,132.68</b>	<b>40.98%</b>
<b>2060</b>					
2060.000	Compensated Absences Pay.	18,246.43	19,317.00	(1,070.57)	(5.54)
<b>2060 - Totals</b>		<b>\$18,246.43</b>	<b>\$19,317.00</b>	<b>(\$1,070.57)</b>	<b>(5.54%)</b>
<b>2100</b>					
2100.007	Deposits - Water	.00	100.00	(100.00)	(100.00)
<b>2100 - Totals</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>(100.00%)</b>
<b>2200</b>					
2200.002	Interest Payable-Notes	33,383.50	28,391.78	4,991.72	17.58
<b>2200 - Totals</b>		<b>\$33,383.50</b>	<b>\$28,391.78</b>	<b>\$4,991.72</b>	<b>17.58%</b>
<b>2450</b>					
2450.300	Deferred Inflow OPEB	37,622.00	.00	37,622.00	+++
2450.900	Net OPEB Liability	65,269.00	.00	65,269.00	+++
<b>2450 - Totals</b>		<b>\$102,891.00</b>	<b>\$0.00</b>	<b>\$102,891.00</b>	<b>+++</b>
<b>2500</b>					
2500.500	Notes Payable-State	6,475,797.76	6,516,530.20	(40,732.44)	(.63)
2500.900	Net Pension Liability	344,534.00	491,297.00	(146,763.00)	(29.87)
<b>2500 - Totals</b>		<b>\$6,820,331.76</b>	<b>\$7,007,827.20</b>	<b>(\$187,495.44)</b>	<b>(2.68%)</b>



# Balance Sheet

Through 06/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 210 - Water Fund</b>					
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2700</b>					
2700.300	Deferred Inflow Pension	55,677.00	5,476.00	50,201.00	916.75
<b>2700 - Totals</b>		<b>\$55,677.00</b>	<b>\$5,476.00</b>	<b>\$50,201.00</b>	<b>916.75%</b>
<b>LIABILITIES TOTALS</b>		<b>\$7,041,306.77</b>	<b>\$7,068,756.38</b>	<b>(\$27,449.61)</b>	<b>(0.39%)</b>
<b>FUND EQUITY</b>					
<b>2800</b>					
2800.001	Contributed Cap.-Federal	53,838.86	53,838.86	.00	.00
2800.002	Contributed Cap.-State	13,579,799.42	13,579,799.42	.00	.00
2800.003	Contributed Cap.-Local	80,301.48	80,301.48	.00	.00
<b>2800 - Totals</b>		<b>\$13,713,939.76</b>	<b>\$13,713,939.76</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	(11,860.61)	(11,860.61)	.00	.00
<b>2900 - Totals</b>		<b>(\$11,860.61)</b>	<b>(\$11,860.61)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.140	Designated-Capital Project	(1,024,704.43)	(1,024,704.43)	.00	.00
<b>2910 - Totals</b>		<b>(\$1,024,704.43)</b>	<b>(\$1,024,704.43)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	11,095,604.68	11,193,653.68	(98,049.00)	(.88)
2920.500	Post Soft Close Entries	(2,434.18)	(2,434.18)	.00	.00
<b>2920 - Totals</b>		<b>\$11,093,170.50</b>	<b>\$11,191,219.50</b>	<b>(\$98,049.00)</b>	<b>(0.88%)</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	11,859.89	11,859.89	.00	.00
<b>2965 - Totals</b>		<b>\$11,859.89</b>	<b>\$11,859.89</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$23,782,405.11</b>	<b>\$23,880,454.11</b>	<b>(\$98,049.00)</b>	<b>(0.41%)</b>
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(4,846,852.88)			
Fund Expenses		5,305,829.38			
<b>FUND EQUITY TOTALS</b>		<b>\$23,323,428.61</b>	<b>\$23,880,454.11</b>	<b>(\$557,025.50)</b>	<b>(2.33%)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$30,364,735.38</b>	<b>\$30,949,210.49</b>	<b>(\$584,475.11)</b>	<b>(1.89%)</b>
<b>Fund 210 - Water Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund Type Enterprise Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund Category Proprietary Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>





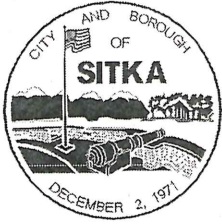
# Income Statement

Through 06/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 720 - Capital Projects-Water</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.005	Grant Revenue	.00	.00	359,621.69	(359,621.69)	+++	962,091.88
3101.020	Loan Proceeds	.00	(63,191.61)	.00	.00	+++	.00
	<b>3101 - Totals</b>	<b>\$0.00</b>	<b>(\$63,191.61)</b>	<b>\$359,621.69</b>	<b>(\$359,621.69)</b>	<b>+++</b>	<b>\$962,091.88</b>
	<b>Department 310 - State Revenue Totals</b>	<b>\$0.00</b>	<b>(\$63,191.61)</b>	<b>\$359,621.69</b>	<b>(\$359,621.69)</b>	<b>+++</b>	<b>\$962,091.88</b>
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.020	Loan proceeds	.00	(215,892.86)	.00	.00	+++	.00
	<b>3151 - Totals</b>	<b>\$0.00</b>	<b>(\$215,892.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 315 - Federal Revenue Totals</b>	<b>\$0.00</b>	<b>(\$215,892.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.210	Transfer In Water	245,000.00	981,999.38	2,509,759.73	(2,264,759.73)	1,024	75,000.00
	<b>3950 - Totals</b>	<b>\$245,000.00</b>	<b>\$981,999.38</b>	<b>\$2,509,759.73</b>	<b>(\$2,264,759.73)</b>	<b>1,024%</b>	<b>\$75,000.00</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$245,000.00</b>	<b>\$981,999.38</b>	<b>\$2,509,759.73</b>	<b>(\$2,264,759.73)</b>	<b>1,024%</b>	<b>\$75,000.00</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$245,000.00</b>	<b>\$702,914.91</b>	<b>\$2,869,381.42</b>	<b>(\$2,624,381.42)</b>	<b>1,171%</b>	<b>\$1,037,091.88</b>
	<b>REVENUE TOTALS</b>	<b>\$245,000.00</b>	<b>\$702,914.91</b>	<b>\$2,869,381.42</b>	<b>(\$2,624,381.42)</b>	<b>1,171%</b>	<b>\$1,037,091.88</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5206</b>							
5206.000	Supplies	.00	.00	2,094.91	(2,094.91)	+++	6,808.93
	<b>5206 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,094.91</b>	<b>(\$2,094.91)</b>	<b>+++</b>	<b>\$6,808.93</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	280,262.59	36,084.35	771,593.39	(491,330.80)	275	233,604.23
	<b>5212 - Totals</b>	<b>\$280,262.59</b>	<b>\$36,084.35</b>	<b>\$771,593.39</b>	<b>(\$491,330.80)</b>	<b>275%</b>	<b>\$233,604.23</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	5,231.90	21,803.72	(21,803.72)	+++	22,693.00
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$5,231.90</b>	<b>\$21,803.72</b>	<b>(\$21,803.72)</b>	<b>+++</b>	<b>\$22,693.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	10,143.00	(10,143.00)	+++	.00
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,143.00</b>	<b>(\$10,143.00)</b>	<b>+++</b>	<b>\$0.00</b>



# Income Statement

Through 06/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 720 - Capital Projects-Water</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5290</b>							
5290.000	Other Expenses	.00	572,955.42	572,955.42	(572,955.42)	+++	.00
	<b>5290 - Totals</b>	\$0.00	\$572,955.42	\$572,955.42	(\$572,955.42)	+++	\$0.00
	<b>Department 630 - Operations Totals</b>	\$280,262.59	\$614,271.67	\$1,378,590.44	(\$1,098,327.85)	492%	\$263,106.16
<b>Department 670 - Fixed Assets</b>							
<b>7150</b>							
7150.000	Capitalized Cont/Services	.00	(1,378,590.44)	(1,378,590.44)	1,378,590.44	+++	(263,106.16)
	<b>7150 - Totals</b>	\$0.00	(\$1,378,590.44)	(\$1,378,590.44)	\$1,378,590.44	+++	(\$263,106.16)
	<b>Department 670 - Fixed Assets Totals</b>	\$0.00	(\$1,378,590.44)	(\$1,378,590.44)	\$1,378,590.44	+++	(\$263,106.16)
<b>Department 680 - Transfer to Other Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	2,162,577.11	2,212,577.11	(2,212,577.11)	+++	9,464,773.65
	<b>7200 - Totals</b>	\$0.00	\$2,162,577.11	\$2,212,577.11	(\$2,212,577.11)	+++	\$9,464,773.65
	<b>Department 680 - Transfer to Other Funds Totals</b>	\$0.00	\$2,162,577.11	\$2,212,577.11	(\$2,212,577.11)	+++	\$9,464,773.65
	<b>Division 600 - Operations Totals</b>	\$280,262.59	\$1,398,258.34	\$2,212,577.11	(\$1,932,314.52)	789%	\$9,464,773.65
	<b>EXPENSE TOTALS</b>	\$280,262.59	\$1,398,258.34	\$2,212,577.11	(\$1,932,314.52)	789%	\$9,464,773.65
	<b>Fund 720 - Capital Projects-Water Totals</b>						
	REVENUE TOTALS	245,000.00	702,914.91	2,869,381.42	(2,624,381.42)	1,171%	1,037,091.88
	EXPENSE TOTALS	280,262.59	1,398,258.34	2,212,577.11	(1,932,314.52)	789%	9,464,773.65
	<b>Fund 720 - Capital Projects-Water Net Gain (Loss)</b>	(\$35,262.59)	(\$695,343.43)	\$656,804.31	\$692,066.90	(1,863%)	(\$8,427,681.77)
	<b>Fund Type Capital Projects Funds Totals</b>						
	REVENUE TOTALS	245,000.00	702,914.91	2,869,381.42	(2,624,381.42)	1,171%	1,037,091.88
	EXPENSE TOTALS	280,262.59	1,398,258.34	2,212,577.11	(1,932,314.52)	789%	9,464,773.65
	<b>Fund Type Capital Projects Funds Net Gain (Loss)</b>	(\$35,262.59)	(\$695,343.43)	\$656,804.31	\$692,066.90	(1,863%)	(\$8,427,681.77)



# Balance Sheet

Through 06/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Capital Projects Funds</b>					
<b>Fund 720 - Capital Projects-Water</b>					
<b>ASSETS</b>					
<b>1030</b>					
1030.100	Investment-Central Trea.	625,977.68	(924,992.75)	1,550,970.43	167.67
	<b>1030 - Totals</b>	<b>\$625,977.68</b>	<b>(\$924,992.75)</b>	<b>\$1,550,970.43</b>	<b>167.67%</b>
<b>1050</b>					
1050.060	Accts Rec.- State	438,886.22	208,897.53	229,988.69	110.10
1050.070	Accts Rec.- Federal	.00	356,064.39	(356,064.39)	(100.00)
	<b>1050 - Totals</b>	<b>\$438,886.22</b>	<b>\$564,961.92</b>	<b>(\$126,075.70)</b>	<b>(22.32%)</b>
<b>1590</b>					
1590.000	Construction in Progress	491,879.48	1,273,143.95	(781,264.47)	(61.36)
	<b>1590 - Totals</b>	<b>\$491,879.48</b>	<b>\$1,273,143.95</b>	<b>(\$781,264.47)</b>	<b>(61.36%)</b>
	<b>ASSETS TOTALS</b>	<b>\$1,556,743.38</b>	<b>\$913,113.12</b>	<b>\$643,630.26</b>	<b>70.49%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>					
2020.000	Accounts Payable	35,249.17	48,423.22	(13,174.05)	(27.21)
	<b>2020 - Totals</b>	<b>\$35,249.17</b>	<b>\$48,423.22</b>	<b>(\$13,174.05)</b>	<b>(27.21%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$35,249.17</b>	<b>\$48,423.22</b>	<b>(\$13,174.05)</b>	<b>(27.21%)</b>
<b>FUND EQUITY</b>					
<b>2800</b>					
2800.001	Contributed Cap.-Federal	1,319,191.95	1,319,191.95	.00	.00
2800.002	Contributed Cap.-State	181,396.23	181,396.23	.00	.00
	<b>2800 - Totals</b>	<b>\$1,500,588.18</b>	<b>\$1,500,588.18</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	363,522.04	363,522.04	.00	.00
	<b>2900 - Totals</b>	<b>\$363,522.04</b>	<b>\$363,522.04</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.140	Designated-Capital Project	1,743,704.43	1,743,704.43	.00	.00
	<b>2910 - Totals</b>	<b>\$1,743,704.43</b>	<b>\$1,743,704.43</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	(2,379,602.71)	(2,379,602.71)	.00	.00
	<b>2920 - Totals</b>	<b>(\$2,379,602.71)</b>	<b>(\$2,379,602.71)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(363,522.04)	(363,522.04)	.00	.00
	<b>2965 - Totals</b>	<b>(\$363,522.04)</b>	<b>(\$363,522.04)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$864,689.90</b>	<b>\$864,689.90</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			





# Balance Sheet

Through 06/30/18

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 Revenues	(2,869,381.42)			
	Fund Expenses	2,212,577.11			
	FUND EQUITY TOTALS	\$1,521,494.21	\$864,689.90	\$656,804.31	75.96%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,556,743.38	\$913,113.12	\$643,630.26	70.49%
Fund	<b>720 - Capital Projects-Water</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Capital Projects Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++