























# Solid Waste Disposal 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	4,060,430	 Not Significantly Different	 Fell less than 5% Short of Plan	 Annual Annual user fee increases necessitated by annual contract CPI adjustments
<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)	(341,401)	n/a	Over Budget 	Contractual costs are greatly affected by solid waste volumes which are difficult to predict
<b>Loss 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)	(689,196)	 Larger Loss Than Last year	 Did Not Meet Plan	Cash flow from operations is not being generated. The FY2019 user fee increase should help improve this metric.
<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)	(888,471)	 Larger Loss Than Last Year	 Did Not Meet Plan	Rising contract costs affecting the bottom line. The FY2019 user fee increase should help improve this metric.
<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))	(997,269)	 Decreased From Prior Year	 Did Not Meet Plan	Not covering asset replacement for future, at some point, future fee increase must be larger than contract CPI escalator.
<b>Total Working Capital</b> (What total resources are available in the fund)	(762,293)	 Decreased From Prior Year	 Did Not Meet Plan	Negative working capital means Fund borrows from Central Treasury
<b>Working Capital For Capital Projects</b> (Of the fund's total resources, how much has been already appropriated for CAPEX)	479,488	 More than Prior Year	 Met Plan	Capital project funding has been approved, but there is no working capital to set aside for it.
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	(1,318,809)	 Less Than Last Year	 Did Not Meet Plan	Needed for infrastructure improvement and emergency repairs
<b>Days Cash on Hand, Total Working Capital</b>	(56.94)	 Less Than Last Year	 Did Not Meet Plan	Watch trend 

(How many days of operations would be covered by our total working capital if no more revenue were generated)				
<b>Days Cash on Hand, Undesignated Working Capital</b> (How many days of operations would the fund's fairly liquid assets cover?)	<b>(98.51)</b>	 Less Than Last Year	 Did Not Meet Plan	Watch trend 

The Solid Waste Fund's financial condition continues to worsen. Staff is optimistic that user fee increases passed for FY2019 will help to stem the tide of red ink. At the same time, annual CPI adjustments to contractual collection fees means that user fees will need to be increased every year.

Static basic collection revenue remains a concern. As the financial performance of the fund is largely driven by solid waste collection contracts with built-in annual CPI adjustment clauses, pressure to continue to increase user fees annually will continue to occur unless the overall off-island waste stream is decreased. The only area in which citizens can significantly impact the garbage fees they must pay is by disposing of less solid waste, composting all green waste, and removing glass from the waste stream. Efforts in this capacity will reduce the tonnage of solid waste shipped off-island, which will improve cash flow and working capital by reducing operating expenses.

Basic cash flow (net income plus depreciation) was (\$707.1K) for the fiscal year. Total working negative capital has grown to a (\$762.3K) deficit. If the user Fee increase in FY2019 does not reverse the trend of net losses and negative cash flow from operations, the Municipality may be forced to look at other alternatives to support the Solid Waste Fund, possible a transfer from the General Fund (an equity infusion).



	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)	40,012	(97,152)	(74,932)	(575,097)	(707,169)	(260,992)	(446,177)	(187,119)	(520,050)
Debt Principal	28,950	28,950	28,950	28,948	115,798	115,798	(0)	115,798	-
Debt Principal Coverage Surplus/Deficit	<u>11,062</u>	<u>(126,102)</u>	<u>(103,882)</u>	<u>(604,045)</u>	<u>(822,967)</u>	<u>(376,790)</u>	<u>(446,177)</u>	<u>(302,917)</u>	<u>(520,050)</u>
<b>Debt Principal Coverage Percentage</b>	<b>138%</b>	<b>-336%</b>	<b>0%</b>	<b>0%</b>	<b>-610.69%</b>	<b>-225.39%</b>	<b>-385.31%</b>	<b>-161.59%</b>	<b>-449.10%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	11,062	(126,102)	(103,882)	(604,045)	(822,967)	(376,790)	(446,177)	(302,917)	(520,050)
Depreciation	41,558	49,137	49,137	34,470	174,302	205,554	31,252	174,302	-
<b>Cash For/(Taken From) Asset Replacement</b>	<b>(30,496)</b>	<b>(175,239)</b>	<b>(153,019)</b>	<b>(638,515)</b>	<b>(997,269)</b>	<b>(582,344)</b>	<b>(414,925)</b>	<b>(477,219)</b>	<b>(520,050)</b>
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	11,062	(126,102)	(103,882)	(604,045)	(822,967)	(376,790)	(446,177)	(302,917)	(520,050)
CapEx, Accruals, and other Balance Sheet Changes	<u>32,786</u>	<u>(154,587)</u>	<u>(804)</u>	<u>455,171</u>	<u>332,566</u>	<u>(8,543)</u>	<u>341,109</u>	<u>-</u>	<u>332,566</u>
<b>Increase in (Decrease in) Working Capital</b>	<b>43,848</b>	<b>(280,689)</b>	<b>(104,686)</b>	<b>(148,874)</b>	<b>(490,401)</b>	<b>(385,333)</b>	<b>(105,068)</b>	<b>(302,917)</b>	<b>(187,484)</b>
<b>Plus Beginning Total Working Capital</b>	<b>(271,892)</b>	<b>(228,044)</b>	<b>(508,733)</b>	<b>(613,419)</b>	<b>(271,892)</b>	<b>113,441</b>	<b>(385,333)</b>	<b>(271,892)</b>	<b>-</b>
<b>Equals Ending Total Working Capital:</b>	<b>(228,044)</b>	<b>(508,733)</b>	<b>(613,419)</b>	<b>(762,293)</b>	<b>(762,293)</b>	<b>(271,892)</b>	<b>(490,401)</b>	<b>(574,809)</b>	<b>(187,484)</b>
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	<u>74,026</u>	<u>74,026</u>	<u>74,026</u>	<u>77,028</u>	<u>77,028</u>				
Working Capital Designated for CapEx	<u>498,636</u>	<u>497,782</u>	<u>481,888</u>	<u>479,488</u>	<u>479,488</u>				
Undesignated Working Capital	<u>(800,706)</u>	<u>(1,080,541)</u>	<u>(1,169,333)</u>	<u>(1,318,809)</u>	<u>(1,318,809)</u>				
<b>Total Working Capital:</b>	<b>(228,044)</b>	<b>(508,733)</b>	<b>(613,419)</b>	<b>(762,293)</b>	<b>(762,293)</b>				
<b>Days On Hand Annual Cash Outlays in Total Working</b>	<b>(19.59)</b>	<b>(41.81)</b>	<b>(51.12)</b>	<b>(42.97)</b>	<b>(56.94)</b>				
<b>Days On Hand Annual Cash Outlays in Total Working Capital</b>									
<b>Less Repair Reserve:</b>	<b>(32.31)</b>	<b>(53.97)</b>	<b>(63.46)</b>	<b>(51.48)</b>	<b>(68.23)</b>				
<b>Days On Hand Annual Cash Outlays in Undesignated</b>	<b>(68.79)</b>	<b>(88.79)</b>	<b>(97.45)</b>	<b>(74.34)</b>	<b>(98.51)</b>				
<b>Work Current Assets</b>	<b>796,822</b>	<b>181,838</b>	<b>127,749</b>	<b>997,729</b>	<b>997,729</b>				
<b>Current Liabilities</b>	<b>(909,069)</b>	<b>(574,773)</b>	<b>(625,370)</b>	<b>(1,644,224)</b>	<b>(1,644,224)</b>				
<b>CPLTD</b>	<u>(115,798)</u>	<u>(115,798)</u>	<u>(115,798)</u>	<u>(115,798)</u>	<u>(115,798)</u>				
<b>Total Working Capital</b>	<b>(228,044)</b>	<b>(508,733)</b>	<b>(613,419)</b>	<b>(762,293)</b>	<b>(762,293)</b>				

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

	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>Revenue:</b>									
Solid Waste Disposal Services	1,045,060	932,711	905,394	956,772	3,839,937	3,865,830	(25,893)	4,058,370	(218,433)
Jobbing	308	-	1,028	-	1,336	1,531	(195)	-	(195)
Other Operating Revenue	<u>27,099</u>	<u>50,184</u>	<u>83,304</u>	<u>58,570</u>	<u>219,157</u>	<u>146,292</u>	<u>72,865</u>	<u>179,600</u>	<u>39,557</u>
<b>Total Revenue:</b>	<b>1,072,467</b>	<b>982,895</b>	<b>989,726</b>	<b>1,015,342</b>	<b>4,060,430</b>	<b>4,013,653</b>	<b>46,777</b>	<b>4,237,970</b>	<b>(179,071)</b>
<b>Cost of Sales:</b>									
Contract Waste Hauling	268,931	249,004	243,106	259,398	1,020,439	1,055,988	35,549	1,055,723	35,284
Transfer Station	516,493	441,905	489,713	557,774	2,005,885	1,876,363	(129,522)	2,057,300	51,415
Landfill	48,980	76,293	42,406	405,705	573,384	153,935	(419,449)	306,755	(266,629)
Recycling	66,612	170,289	156,109	235,859	628,869	651,546	22,677	439,000	(189,869)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	<u>41,558</u>	<u>49,137</u>	<u>49,137</u>	<u>34,470</u>	<u>174,302</u>	<u>205,554</u>	<u>31,252</u>	<u>174,302</u>	<u>-</u>
<b>Total Cost of Sales:</b>	<b>942,574</b>	<b>986,628</b>	<b>980,471</b>	<b>1,493,206</b>	<b>4,402,879</b>	<b>3,943,386</b>	<b>(459,493)</b>	<b>4,033,080</b>	<b>(369,799)</b>
<b>Gross Margin:</b>	129,893 12.11%	(3,733) -0.38%	9,255 0.00%	(477,864) 0.00%	(342,449) -8.43%	70,267 1.75%	(412,716) -10.18%	204,890 4.83%	(547,339) -15.02%
<b>Selling and Administrative Expenses</b>	<u>126,940</u>	<u>138,782</u>	<u>129,459</u>	<u>125,868</u>	<u>521,049</u>	<u>506,600</u>	<u>(14,449)</u>	<u>555,446</u>	<u>34,397</u>
<b>Earnings Before Interest (EBI):</b>	2,953 0.28%	(142,515) -14.50%	(120,204) 0.00%	(603,732) 0.00%	(863,498) -21.27%	(436,333) -10.87%	(427,165) -10.39%	(350,556) -8.27%	(512,942) -2.12%
<b>Non-operating Revenue and Expense:</b>									
Non-operating revenue:	712	1,437	1,346	(603)	2,892	(7,604)	10,496	10,000	(7,108)
Interest Expense:	<u>(5,211)</u>	<u>(5,211)</u>	<u>(5,211)</u>	<u>(5,232)</u>	<u>(20,865)</u>	<u>(22,609)</u>	<u>1,744</u>	<u>(20,865)</u>	<u>-</u>
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(4,499)</b>	<b>(3,774)</b>	<b>(3,865)</b>	<b>(5,835)</b>	<b>(17,973)</b>	<b>(30,213)</b>	<b>12,240</b>	<b>(10,865)</b>	<b>23,105</b>
<b>Net Income:</b>	<u>(1,546)</u> -0.14%	<u>(146,289)</u> -14.88%	<u>(124,069)</u> 0.00%	<u>(609,567)</u> 0.00%	<u>(881,471)</u> -21.71%	<u>(466,546)</u> -11.62%	<u>(414,925)</u> -887.03%	<u>(361,421)</u> -8.53%	<u>(520,050)</u> 290.42%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	44,511 4.15%	(93,378) -9.50%	(71,067) 0.00%	(569,262) 0.00%	(689,196) -16.97%	(230,779) -5.75%	(458,417) -11.22%	(176,254) -4.16%	(512,942) -7.06%



Project	FY2018 Appropriations	Cash	State Grant A/R	State Loan A/R	Federal Loan A/R	Construction In Progress 6/30/2017	Supplies Expense	Contracted & Purchased Services Expenses
90847 - Expand Biosolids Area	\$ 500,000.00	\$ 479,487.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
Unidentified Balancing Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 500,000.00	\$ 479,487.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00

Project	Interdepartment Services Expenses	Total Expenses	Construction In Progress 6/30/2018	Total Assets	Accounts Payable	Retainage Payable	Total Liabilities	Working Capital
90847 - Expand Biosolids Area	\$ 11,512.13	\$ 20,512.13	\$ 20,512.13	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 479,487.87
Unidentified Balancing Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 11,512.13	\$ 20,512.13	\$ 20,512.13	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 479,487.87



# Income Statement

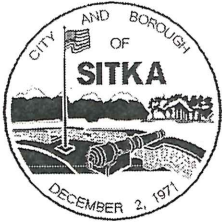
Through 06/30/18

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 230 - Solid Waste Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 340 - Operating Revenue</b>							
<b>3431</b>							
3431.000	Solid Waste Disposal	3,640,370.00	293,351.50	3,458,690.81	181,679.19	95	3,500,257.30
<b>3431 - Totals</b>		<b>\$3,640,370.00</b>	<b>\$293,351.50</b>	<b>\$3,458,690.81</b>	<b>\$181,679.19</b>	<b>95%</b>	<b>\$3,500,257.30</b>
<b>3432</b>							
3432.000	Transfer Station Revenue	418,000.00	34,565.98	381,246.23	36,753.77	91	365,572.79
<b>3432 - Totals</b>		<b>\$418,000.00</b>	<b>\$34,565.98</b>	<b>\$381,246.23</b>	<b>\$36,753.77</b>	<b>91%</b>	<b>\$365,572.79</b>
<b>3434</b>							
3434.000	Landfill Revenue	.00	.00	8,823.60	(8,823.60)	+++	.00
<b>3434 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,823.60</b>	<b>(\$8,823.60)</b>	<b>+++</b>	<b>\$0.00</b>
<b>3435</b>							
3435.000	Recycle Rev. Metals	.00	.00	1,635.00	(1,635.00)	+++	1,161.30
3435.001	Scrapyard Recycle	85,000.00	11,050.44	90,164.15	(5,164.15)	106	40,704.95
3435.002	Dropoff Recycle Center	54,100.00	9,265.58	41,758.03	12,341.97	77	76,811.13
3435.003	Scrapyard Dropoff Revenue	.00	8,733.90	17,402.50	(17,402.50)	+++	.00
<b>3435 - Totals</b>		<b>\$139,100.00</b>	<b>\$29,049.92</b>	<b>\$150,959.68</b>	<b>(\$11,859.68)</b>	<b>109%</b>	<b>\$118,677.38</b>
<b>3436</b>							
3436.000	Sludge Disposal	30,000.00	.00	30,000.00	.00	100	15,000.00
<b>3436 - Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$15,000.00</b>
<b>3437</b>							
3437.000	Waste Oil Disposal	10,500.00	.00	10,500.00	.00	100	5,250.00
<b>3437 - Totals</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,250.00</b>
<b>3438</b>							
3438.000	Asbestos Disposal	.00	.00	3,080.00	(3,080.00)	+++	385.00
<b>3438 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,080.00</b>	<b>(\$3,080.00)</b>	<b>+++</b>	<b>\$385.00</b>
<b>3440</b>							
3440.000	Scrap Yard Revenues	.00	.00	2,915.10	(2,915.10)	+++	5,324.50
<b>3440 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,915.10</b>	<b>(\$2,915.10)</b>	<b>+++</b>	<b>\$5,324.50</b>
<b>3491</b>							
3491.000	Jobbing-Labor	.00	.00	1,335.50	(1,335.50)	+++	1,531.00
<b>3491 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,335.50</b>	<b>(\$1,335.50)</b>	<b>+++</b>	<b>\$1,531.00</b>
<b>Department 340 - Operating Revenue Totals</b>		<b>\$4,237,970.00</b>	<b>\$356,967.40</b>	<b>\$4,047,550.92</b>	<b>\$190,419.08</b>	<b>96%</b>	<b>\$4,011,997.97</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 230 - Solid Waste Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3601</b>							
3601.000	Rent - Land	.00	350.00	4,200.00	(4,200.00)	+++	.00
	<b>3601 - Totals</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$4,200.00</b>	<b>(\$4,200.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>3610</b>							
3610.000	Interest Income	10,000.00	424.28	5,042.85	4,957.15	50	8,131.81
	<b>3610 - Totals</b>	<b>\$10,000.00</b>	<b>\$424.28</b>	<b>\$5,042.85</b>	<b>\$4,957.15</b>	<b>50%</b>	<b>\$8,131.81</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	(2,151.00)	(2,151.00)	2,151.00	+++	(13,413.00)
	<b>3612 - Totals</b>	<b>\$0.00</b>	<b>(\$2,151.00)</b>	<b>(\$2,151.00)</b>	<b>\$2,151.00</b>	<b>+++</b>	<b>(\$13,413.00)</b>
<b>3620</b>							
3620.000	Sale of Fixed Assets	.00	.00	.00	.00	+++	(2,323.17)
	<b>3620 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$2,323.17)</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$10,000.00</b>	<b>(\$1,376.72)</b>	<b>\$7,091.85</b>	<b>\$2,908.15</b>	<b>71%</b>	<b>(\$7,604.36)</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	422.55	5,723.11	(5,723.11)	+++	1,163.88
	<b>3807 - Totals</b>	<b>\$0.00</b>	<b>\$422.55</b>	<b>\$5,723.11</b>	<b>(\$5,723.11)</b>	<b>+++</b>	<b>\$1,163.88</b>
<b>3820</b>							
3820.000	Bad Debt Collected	.00	296.77	2,954.92	(2,954.92)	+++	490.94
	<b>3820 - Totals</b>	<b>\$0.00</b>	<b>\$296.77</b>	<b>\$2,954.92</b>	<b>(\$2,954.92)</b>	<b>+++</b>	<b>\$490.94</b>
	<b>Department 380 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$719.32</b>	<b>\$8,678.03</b>	<b>(\$8,678.03)</b>	<b>+++</b>	<b>\$1,654.82</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.000	Interfund Transfers In	.00	.00	1,462,372.19	(1,462,372.19)	+++	.00
	<b>3950 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,462,372.19</b>	<b>(\$1,462,372.19)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,462,372.19</b>	<b>(\$1,462,372.19)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$4,247,970.00</b>	<b>\$356,310.00</b>	<b>\$5,525,692.99</b>	<b>(\$1,277,722.99)</b>	<b>130%</b>	<b>\$4,006,048.43</b>
	<b>REVENUE TOTALS</b>	<b>\$4,247,970.00</b>	<b>\$356,310.00</b>	<b>\$5,525,692.99</b>	<b>(\$1,277,722.99)</b>	<b>130%</b>	<b>\$4,006,048.43</b>



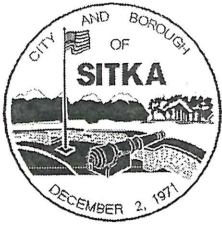
# Income Statement

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 230 - Solid Waste Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5205</b>							
5205.000	Insurance	5,200.00	61.56	738.83	4,461.17	14	4,383.26
	<b>5205 - Totals</b>	<b>\$5,200.00</b>	<b>\$61.56</b>	<b>\$738.83</b>	<b>\$4,461.17</b>	<b>14%</b>	<b>\$4,383.26</b>
<b>5206</b>							
5206.000	Supplies	500.00	.00	.00	500.00	0	3,149.45
	<b>5206 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$3,149.45</b>
<b>5211</b>							
5211.000	Data Processing Fees	13,154.00	1,096.17	13,154.04	(.04)	100	13,154.04
	<b>5211 - Totals</b>	<b>\$13,154.00</b>	<b>\$1,096.17</b>	<b>\$13,154.04</b>	<b>(\$0.04)</b>	<b>100%</b>	<b>\$13,154.04</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	1,055,723.00	258,637.13	1,020,439.19	35,283.81	97	1,055,987.86
	<b>5212 - Totals</b>	<b>\$1,055,723.00</b>	<b>\$258,637.13</b>	<b>\$1,020,439.19</b>	<b>\$35,283.81</b>	<b>97%</b>	<b>\$1,055,987.86</b>
<b>5214</b>							
5214.000	Interdepartment Services	487,522.00	35,210.17	422,522.04	64,999.96	87	422,522.04
	<b>5214 - Totals</b>	<b>\$487,522.00</b>	<b>\$35,210.17</b>	<b>\$422,522.04</b>	<b>\$64,999.96</b>	<b>87%</b>	<b>\$422,522.04</b>
<b>5222</b>							
5222.000	Postage	4,320.00	571.25	5,585.70	(1,265.70)	129	6,192.37
	<b>5222 - Totals</b>	<b>\$4,320.00</b>	<b>\$571.25</b>	<b>\$5,585.70</b>	<b>(\$1,265.70)</b>	<b>129%</b>	<b>\$6,192.37</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	3,000.00	.00	.00	3,000.00	0	.00
	<b>5223 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5224</b>							
5224.000	Dues & Publications	250.00	.00	257.00	(7.00)	103	212.00
	<b>5224 - Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$257.00</b>	<b>(\$7.00)</b>	<b>103%</b>	<b>\$212.00</b>
<b>5226</b>							
5226.000	Advertising	1,500.00	.00	.00	1,500.00	0	.00
	<b>5226 - Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5230</b>							
5230.000	Bad Debts	.00	2,163.37	24,347.37	(24,347.37)	+++	948.97
	<b>5230 - Totals</b>	<b>\$0.00</b>	<b>\$2,163.37</b>	<b>\$24,347.37</b>	<b>(\$24,347.37)</b>	<b>+++</b>	<b>\$948.97</b>
<b>5231</b>							
5231.000	Credit Card Expense	40,000.00	3,877.37	54,194.94	(14,194.94)	135	56,038.00
	<b>5231 - Totals</b>	<b>\$40,000.00</b>	<b>\$3,877.37</b>	<b>\$54,194.94</b>	<b>(\$14,194.94)</b>	<b>135%</b>	<b>\$56,038.00</b>



# Income Statement

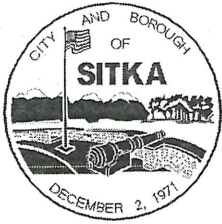
Through 06/30/18

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 230 - Solid Waste Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5290</b>							
5290.000	Other Expenses	.00	.00	248.62	(248.62)	+++	.00
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248.62</b>	<b>(\$248.62)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 601 - Administration Totals</b>	<b>\$1,611,169.00</b>	<b>\$301,617.02</b>	<b>\$1,541,487.73</b>	<b>\$69,681.27</b>	<b>96%</b>	<b>\$1,562,587.99</b>
<b>Department 620 - Transfer Station</b>							
<b>5203</b>							
5203.001	Electric	.00	.00	.00	.00	+++	457.80
	<b>5203 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$457.80</b>
<b>5206</b>							
5206.000	Supplies	2,000.00	.00	.00	2,000.00	0	.00
	<b>5206 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	1,600.00	707.53	1,965.53	(365.53)	123	2,880.31
	<b>5208 - Totals</b>	<b>\$1,600.00</b>	<b>\$707.53</b>	<b>\$1,965.53</b>	<b>(\$365.53)</b>	<b>123%</b>	<b>\$2,880.31</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	2,053,700.00	568,880.60	2,003,819.06	49,880.94	98	1,872,567.44
	<b>5212 - Totals</b>	<b>\$2,053,700.00</b>	<b>\$568,880.60</b>	<b>\$2,003,819.06</b>	<b>\$49,880.94</b>	<b>98%</b>	<b>\$1,872,567.44</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	100.27	100.27	(100.27)	+++	457.62
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$100.27</b>	<b>\$100.27</b>	<b>(\$100.27)</b>	<b>+++</b>	<b>\$457.62</b>
	<b>Department 620 - Transfer Station Totals</b>	<b>\$2,057,300.00</b>	<b>\$569,688.40</b>	<b>\$2,005,884.86</b>	<b>\$51,415.14</b>	<b>98%</b>	<b>\$1,876,363.17</b>
<b>Department 621 - Landfill</b>							
<b>5201</b>							
5201.000	Training and Travel	7,800.00	.00	698.69	7,101.31	9	956.10
	<b>5201 - Totals</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$698.69</b>	<b>\$7,101.31</b>	<b>9%</b>	<b>\$956.10</b>
<b>5202</b>							
5202.000	Uniforms	500.00	.00	.00	500.00	0	.00
	<b>5202 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5203</b>							
5203.001	Electric	7,000.00	846.28	10,106.14	(3,106.14)	144	8,395.76
	<b>5203 - Totals</b>	<b>\$7,000.00</b>	<b>\$846.28</b>	<b>\$10,106.14</b>	<b>(\$3,106.14)</b>	<b>144%</b>	<b>\$8,395.76</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 230 - Solid Waste Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 621 - Landfill</b>							
<b>5206</b>							
5206.000	Supplies	37,000.00	.00	2,445.52	34,554.48	7	4,702.66
	<b>5206 - Totals</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$2,445.52</b>	<b>\$34,554.48</b>	<b>7%</b>	<b>\$4,702.66</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	.00	354.09	2,158.76	(2,158.76)	+++	66.56
	<b>5208 - Totals</b>	<b>\$0.00</b>	<b>\$354.09</b>	<b>\$2,158.76</b>	<b>(\$2,158.76)</b>	<b>+++</b>	<b>\$66.56</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	103,000.00	3,120.00	27,327.79	75,672.21	27	38,520.47
	<b>5212 - Totals</b>	<b>\$103,000.00</b>	<b>\$3,120.00</b>	<b>\$27,327.79</b>	<b>\$75,672.21</b>	<b>27%</b>	<b>\$38,520.47</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	25,558.69	53,892.24	(53,892.24)	+++	54,099.85
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$25,558.69</b>	<b>\$53,892.24</b>	<b>(\$53,892.24)</b>	<b>+++</b>	<b>\$54,099.85</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	150,255.00	10,259.91	129,131.91	21,123.09	86	43,060.51
	<b>5221 - Totals</b>	<b>\$150,255.00</b>	<b>\$10,259.91</b>	<b>\$129,131.91</b>	<b>\$21,123.09</b>	<b>86%</b>	<b>\$43,060.51</b>
<b>5226</b>							
5226.000	Advertising	.00	259.60	259.60	(259.60)	+++	2,430.00
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$259.60</b>	<b>\$259.60</b>	<b>(\$259.60)</b>	<b>+++</b>	<b>\$2,430.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	.00	.00	2,200.00	(2,200.00)	+++	.00
	<b>5227 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>(\$2,200.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	1,200.00	341,423.00	345,163.00	(343,963.00)	28,764	1,703.00
	<b>5290 - Totals</b>	<b>\$1,200.00</b>	<b>\$341,423.00</b>	<b>\$345,163.00</b>	<b>(\$343,963.00)</b>	<b>28,764%</b>	<b>\$1,703.00</b>
	<b>Department 621 - Landfill Totals</b>	<b>\$306,755.00</b>	<b>\$381,821.57</b>	<b>\$573,383.65</b>	<b>(\$266,628.65)</b>	<b>187%</b>	<b>\$153,934.91</b>
<b>Department 622 - Scrap Yard</b>							
<b>5201</b>							
5201.000	Training and Travel	.00	225.00	225.00	(225.00)	+++	975.00
	<b>5201 - Totals</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$225.00</b>	<b>(\$225.00)</b>	<b>+++</b>	<b>\$975.00</b>
<b>5203</b>							
5203.001	Electric	23,000.00	4,123.36	23,039.65	(39.65)	100	21,239.73
	<b>5203 - Totals</b>	<b>\$23,000.00</b>	<b>\$4,123.36</b>	<b>\$23,039.65</b>	<b>(\$39.65)</b>	<b>100%</b>	<b>\$21,239.73</b>



# Income Statement

Through 06/30/18

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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 230 - Solid Waste Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 622 - Scrap Yard</b>							
<b>5204</b>							
5204.000	Telephone	2,500.00	160.03	1,904.15	595.85	76	1,856.55
	<b>5204 - Totals</b>	<b>\$2,500.00</b>	<b>\$160.03</b>	<b>\$1,904.15</b>	<b>\$595.85</b>	<b>76%</b>	<b>\$1,856.55</b>
<b>5206</b>							
5206.000	Supplies	3,000.00	1,767.15	14,419.76	(11,419.76)	481	2,131.05
	<b>5206 - Totals</b>	<b>\$3,000.00</b>	<b>\$1,767.15</b>	<b>\$14,419.76</b>	<b>(\$11,419.76)</b>	<b>481%</b>	<b>\$2,131.05</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	.00	407.00	407.00	(407.00)	+++	384.00
	<b>5208 - Totals</b>	<b>\$0.00</b>	<b>\$407.00</b>	<b>\$407.00</b>	<b>(\$407.00)</b>	<b>+++</b>	<b>\$384.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	365,782.51	120,439.45	487,559.00	(121,776.49)	133	482,857.44
	<b>5212 - Totals</b>	<b>\$365,782.51</b>	<b>\$120,439.45</b>	<b>\$487,559.00</b>	<b>(\$121,776.49)</b>	<b>133%</b>	<b>\$482,857.44</b>
<b>5214</b>							
5214.000	Interdepartment Services	3,217.00	9,620.76	13,756.56	(10,539.56)	428	5,434.87
	<b>5214 - Totals</b>	<b>\$3,217.00</b>	<b>\$9,620.76</b>	<b>\$13,756.56</b>	<b>(\$10,539.56)</b>	<b>428%</b>	<b>\$5,434.87</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	428.39	2,528.32	(2,528.32)	+++	32,969.13
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$428.39</b>	<b>\$2,528.32</b>	<b>(\$2,528.32)</b>	<b>+++</b>	<b>\$32,969.13</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	2,500.00	1,869.63	3,508.53	(1,008.53)	140	215.05
	<b>5223 - Totals</b>	<b>\$2,500.00</b>	<b>\$1,869.63</b>	<b>\$3,508.53</b>	<b>(\$1,008.53)</b>	<b>140%</b>	<b>\$215.05</b>
<b>5226</b>							
5226.000	Advertising	1,500.00	.00	.00	1,500.00	0	.00
	<b>5226 - Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	31,500.00	3,070.01	31,377.50	122.50	100	30,654.96
	<b>5227 - Totals</b>	<b>\$31,500.00</b>	<b>\$3,070.01</b>	<b>\$31,377.50</b>	<b>\$122.50</b>	<b>100%</b>	<b>\$30,654.96</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	36.40	(36.40)	+++	142.98
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.40</b>	<b>(\$36.40)</b>	<b>+++</b>	<b>\$142.98</b>
	<b>Department 622 - Scrap Yard Totals</b>	<b>\$432,999.51</b>	<b>\$142,110.78</b>	<b>\$578,761.87</b>	<b>(\$145,762.36)</b>	<b>134%</b>	<b>\$578,860.76</b>



# Income Statement

Through 06/30/18

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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 230 - Solid Waste Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 623 - Dropoff Recycle Center</b>							
<b>5203</b>							
5203.001	Electric	.00	.00	.00	.00	+++	169.86
<b>5203 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$169.86</b>
<b>5204</b>							
5204.000	Telephone	.00	.00	1.23	(1.23)	+++	.00
<b>5204 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.23</b>	<b>(\$1.23)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5206</b>							
5206.000	Supplies	.00	.00	127.18	(127.18)	+++	.00
<b>5206 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.18</b>	<b>(\$127.18)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	.00	11,456.01	38,705.45	(38,705.45)	+++	64,868.99
<b>5212 - Totals</b>		<b>\$0.00</b>	<b>\$11,456.01</b>	<b>\$38,705.45</b>	<b>(\$38,705.45)</b>	<b>+++</b>	<b>\$64,868.99</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	8,203.50	11,272.86	(11,272.86)	+++	7,425.72
<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$8,203.50</b>	<b>\$11,272.86</b>	<b>(\$11,272.86)</b>	<b>+++</b>	<b>\$7,425.72</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	220.00
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$220.00</b>
<b>Department 623 - Dropoff Recycle Center Totals</b>		<b>\$0.00</b>	<b>\$19,659.51</b>	<b>\$50,106.72</b>	<b>(\$50,106.72)</b>	<b>+++</b>	<b>\$72,684.57</b>
<b>Division 600 - Operations Totals</b>		<b>\$4,408,223.51</b>	<b>\$1,414,897.28</b>	<b>\$4,749,624.83</b>	<b>(\$341,401.32)</b>	<b>108%</b>	<b>\$4,244,431.40</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6201</b>							
6201.000	Depreciation-Land Improve	.00	7,252.83	87,033.96	(87,033.96)	+++	87,033.96
<b>6201 - Totals</b>		<b>\$0.00</b>	<b>\$7,252.83</b>	<b>\$87,033.96</b>	<b>(\$87,033.96)</b>	<b>+++</b>	<b>\$87,033.96</b>
<b>6202</b>							
6202.000	Depreciation-Plants	.00	557.18	6,686.16	(6,686.16)	+++	6,686.16
<b>6202 - Totals</b>		<b>\$0.00</b>	<b>\$557.18</b>	<b>\$6,686.16</b>	<b>(\$6,686.16)</b>	<b>+++</b>	<b>\$6,686.16</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	5,703.92	68,447.04	(68,447.04)	+++	68,447.04
<b>6205 - Totals</b>		<b>\$0.00</b>	<b>\$5,703.92</b>	<b>\$68,447.04</b>	<b>(\$68,447.04)</b>	<b>+++</b>	<b>\$68,447.04</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	(11,802.29)	19,714.36	(19,714.36)	+++	35,807.10
<b>6206 - Totals</b>		<b>\$0.00</b>	<b>(\$11,802.29)</b>	<b>\$19,714.36</b>	<b>(\$19,714.36)</b>	<b>+++</b>	<b>\$35,807.10</b>





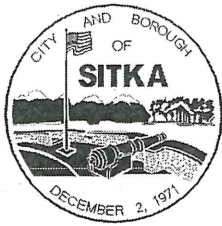
# Income Statement

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 230 - Solid Waste Fund</b>							
<b>EXPENSE</b>							
<b>Division 640 - Depreciation/Amortization</b>							
<b>6210</b>							
6210.000	Deprec-Intangibles	.00	.00	(7,579.74)	7,579.74	+++	7,579.74
	<b>6210 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,579.74)</b>	<b>\$7,579.74</b>	<b>+++</b>	<b>\$7,579.74</b>
	<b>Division 640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$1,711.64</b>	<b>\$174,301.78</b>	<b>(\$174,301.78)</b>	<b>+++</b>	<b>\$205,554.00</b>
<b>Division 650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	20,844.00	20,843.56	20,865.14	(21.14)	100	22,608.87
	<b>5295 - Totals</b>	<b>\$20,844.00</b>	<b>\$20,843.56</b>	<b>\$20,865.14</b>	<b>(\$21.14)</b>	<b>100%</b>	<b>\$22,608.87</b>
<b>7301</b>							
7301.000	Note Principal Payments	115,798.00	.00	.00	115,798.00	0	.00
	<b>7301 - Totals</b>	<b>\$115,798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,798.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 650 - Debt Payments Totals</b>	<b>\$136,642.00</b>	<b>\$20,843.56</b>	<b>\$20,865.14</b>	<b>\$115,776.86</b>	<b>15%</b>	<b>\$22,608.87</b>
<b>Division 680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	500,000.00	.00	500,000.00	.00	100	.00
	<b>7200 - Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<b>Division 680 - Transfers Between Funds Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,044,865.51</b>	<b>\$1,437,452.48</b>	<b>\$5,444,791.75</b>	<b>(\$399,926.24)</b>	<b>108%</b>	<b>\$4,472,594.27</b>
<b>Fund 230 - Solid Waste Fund Totals</b>							
	REVENUE TOTALS	4,247,970.00	356,310.00	5,525,692.99	(1,277,722.99)	130%	4,006,048.43
	EXPENSE TOTALS	5,044,865.51	1,437,452.48	5,444,791.75	(399,926.24)	108%	4,472,594.27
	<b>Fund 230 - Solid Waste Fund Net Gain (Loss)</b>	<b>(\$796,895.51)</b>	<b>(\$1,081,142.48)</b>	<b>\$80,901.24</b>	<b>\$877,796.75</b>	<b>(10%)</b>	<b>(\$466,545.84)</b>
<b>Fund Type Enterprise Funds Totals</b>							
	REVENUE TOTALS	4,247,970.00	356,310.00	5,525,692.99	(1,277,722.99)	130%	4,006,048.43
	EXPENSE TOTALS	5,044,865.51	1,437,452.48	5,444,791.75	(399,926.24)	108%	4,472,594.27



# 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> Net Gain (Loss)	(\$796,895.51)	(\$1,081,142.48)	\$80,901.24	\$877,796.75	(10%)	(\$466,545.84)
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	4,747,970.00	356,310.00	6,025,692.99	(1,277,722.99)	127%	4,006,048.43
	EXPENSE TOTALS	5,541,865.51	1,419,340.24	6,907,163.94	(1,365,298.43)	125%	4,472,594.27
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$793,895.51)	(\$1,063,030.24)	(\$881,470.95)	(\$87,575.44)	111%	(\$466,545.84)
	Grand Totals						
	REVENUE TOTALS	4,747,970.00	356,310.00	6,025,692.99	(1,277,722.99)	127%	4,006,048.43
	EXPENSE TOTALS	5,541,865.51	1,419,340.24	6,907,163.94	(1,365,298.43)	125%	4,472,594.27
	Grand Total Net Gain (Loss)	(\$793,895.51)	(\$1,063,030.24)	(\$881,470.95)	(\$87,575.44)	111%	(\$466,545.84)



# 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 740 - Capital Project-Solid Wst</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.230	Transfer In Solid Waste	500,000.00	.00	500,000.00	.00	100	.00
	<b>3950 - Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	497,000.00	.00	9,000.00	488,000.00	2	.00
	<b>5212 - Totals</b>	<b>\$497,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$488,000.00</b>	<b>2%</b>	<b>\$0.00</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	2,399.89	11,512.13	(11,512.13)	+++	.00
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$2,399.89</b>	<b>\$11,512.13</b>	<b>(\$11,512.13)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 630 - Operations Totals</b>	<b>\$497,000.00</b>	<b>\$2,399.89</b>	<b>\$20,512.13</b>	<b>\$476,487.87</b>	<b>4%</b>	<b>\$0.00</b>
<b>Department 670 - Fixed Assets</b>							
<b>7150</b>							
7150.000	Capitalized Cont/Services	.00	(20,512.13)	(20,512.13)	20,512.13	+++	.00
	<b>7150 - Totals</b>	<b>\$0.00</b>	<b>(\$20,512.13)</b>	<b>(\$20,512.13)</b>	<b>\$20,512.13</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 670 - Fixed Assets Totals</b>	<b>\$0.00</b>	<b>(\$20,512.13)</b>	<b>(\$20,512.13)</b>	<b>\$20,512.13</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 680 - Transfer to Other Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	1,462,372.19	(1,462,372.19)	+++	.00
	<b>7200 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,462,372.19</b>	<b>(\$1,462,372.19)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 680 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,462,372.19</b>	<b>(\$1,462,372.19)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Division 600 - Operations Totals</b>	<b>\$497,000.00</b>	<b>(\$18,112.24)</b>	<b>\$1,462,372.19</b>	<b>(\$965,372.19)</b>	<b>294%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$497,000.00</b>	<b>(\$18,112.24)</b>	<b>\$1,462,372.19</b>	<b>(\$965,372.19)</b>	<b>294%</b>	<b>\$0.00</b>
<b>Fund 740 - Capital Project-Solid Wst Totals</b>							
	<b>REVENUE TOTALS</b>	<b>500,000.00</b>	<b>.00</b>	<b>500,000.00</b>	<b>.00</b>	<b>100%</b>	<b>.00</b>
	<b>EXPENSE TOTALS</b>	<b>497,000.00</b>	<b>(18,112.24)</b>	<b>1,462,372.19</b>	<b>(965,372.19)</b>	<b>294%</b>	<b>.00</b>
<b>Fund 740 - Capital Project-Solid Wst</b>	<b>Net Gain (Loss)</b>	<b>\$3,000.00</b>	<b>\$18,112.24</b>	<b>(\$962,372.19)</b>	<b>(\$965,372.19)</b>	<b>(32,079%)</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
Fund Category <b>Proprietary Funds</b>							
Fund Type	<b>Capital Projects Funds Totals</b>						
	REVENUE TOTALS	500,000.00	.00	500,000.00	.00	100%	.00
	EXPENSE TOTALS	497,000.00	(18,112.24)	1,462,372.19	(965,372.19)	294%	.00
Fund Type	<b>Capital Projects Funds Net Gain (Loss)</b>	\$3,000.00	\$18,112.24	(\$962,372.19)	(\$965,372.19)	(32,079%)	\$0.00



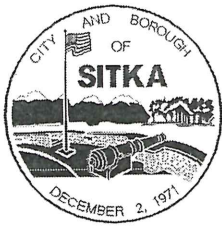
# Balance Sheet

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 %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 230 - Solid Waste Fund</b>					
<b>ASSETS</b>					
<b>1027</b>					
1027.000	Change in FMV-Investments	(2,074.00)	77.00	(2,151.00)	(2,793.51)
	<b>1027 - Totals</b>	<b>(\$2,074.00)</b>	<b>\$77.00</b>	<b>(\$2,151.00)</b>	<b>(2,793.51%)</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	302,863.71	(1,020,985.45)	1,323,849.16	129.66
	<b>1030 - Totals</b>	<b>\$302,863.71</b>	<b>(\$1,020,985.45)</b>	<b>\$1,323,849.16</b>	<b>129.66%</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	6,903.50	5,796.20	1,107.30	19.10
1050.010	Accts Rec.-Utility Billing	210,547.27	177,636.51	32,910.76	18.53
1050.050	Accts Rec.-Collections	40,713.72	19,381.75	21,331.97	110.06
1050.900	Allowance - Doubtful Acct	(40,713.72)	(19,381.75)	(21,331.97)	(110.06)
	<b>1050 - Totals</b>	<b>\$217,450.77</b>	<b>\$183,432.71</b>	<b>\$34,018.06</b>	<b>18.55%</b>
<b>1500</b>					
1500.000	Land - General Fund	305,000.00	305,000.00	.00	.00
	<b>1500 - Totals</b>	<b>\$305,000.00</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1510</b>					
1510.000	Land Improvements	4,593,358.27	4,593,358.27	.00	.00
	<b>1510 - Totals</b>	<b>\$4,593,358.27</b>	<b>\$4,593,358.27</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1520</b>					
1520.300	Solid Waste Plant	451,788.22	451,788.22	.00	.00
	<b>1520 - Totals</b>	<b>\$451,788.22</b>	<b>\$451,788.22</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1540</b>					
1540.000	Buildings	1,455,696.37	1,455,696.37	.00	.00
	<b>1540 - Totals</b>	<b>\$1,455,696.37</b>	<b>\$1,455,696.37</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>					
1550.000	Machinery & Equipment	859,065.68	859,065.68	.00	.00
	<b>1550 - Totals</b>	<b>\$859,065.68</b>	<b>\$859,065.68</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1585</b>					
1585.000	Intangible Accounts	37,898.68	37,898.68	.00	.00
	<b>1585 - Totals</b>	<b>\$37,898.68</b>	<b>\$37,898.68</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1600</b>					
1600.100	Accumulated Depreciation Land Improvements	(37,898.68)	(7,579.74)	(30,318.94)	(400.00)
	<b>1600 - Totals</b>	<b>(\$37,898.68)</b>	<b>(\$7,579.74)</b>	<b>(\$30,318.94)</b>	<b>(400.00%)</b>
<b>1610</b>					
1610.000	Accumulated Depr. Land Im	(760,623.60)	(673,589.64)	(87,033.96)	(12.92)
	<b>1610 - Totals</b>	<b>(\$760,623.60)</b>	<b>(\$673,589.64)</b>	<b>(\$87,033.96)</b>	<b>(12.92%)</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 230 - Solid Waste Fund</b>					
<b>ASSETS</b>					
<b>1620</b>					
1620.000	Accumulated Depr Ut Plant	(20,058.48)	(13,372.32)	(6,686.16)	(50.00)
	<b>1620 - Totals</b>	<b>(\$20,058.48)</b>	<b>(\$13,372.32)</b>	<b>(\$6,686.16)</b>	<b>(50.00%)</b>
<b>1640</b>					
1640.000	Accumulated Depr Building	(1,081,153.11)	(1,012,706.07)	(68,447.04)	(6.76)
	<b>1640 - Totals</b>	<b>(\$1,081,153.11)</b>	<b>(\$1,012,706.07)</b>	<b>(\$68,447.04)</b>	<b>(6.76%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(826,260.66)	(806,546.30)	(19,714.36)	(2.44)
	<b>1650 - Totals</b>	<b>(\$826,260.66)</b>	<b>(\$806,546.30)</b>	<b>(\$19,714.36)</b>	<b>(2.44%)</b>
<b>1810</b>					
1810.090	Acc. Amortization - 1992	.00	(37,898.68)	37,898.68	100.00
	<b>1810 - Totals</b>	<b>\$0.00</b>	<b>(\$37,898.68)</b>	<b>\$37,898.68</b>	<b>100.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$5,495,053.17</b>	<b>\$4,313,638.73</b>	<b>\$1,181,414.44</b>	<b>27.39%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>					
2020.000	Accounts Payable	638,665.65	404,743.50	233,922.15	57.80
	<b>2020 - Totals</b>	<b>\$638,665.65</b>	<b>\$404,743.50</b>	<b>\$233,922.15</b>	<b>57.80%</b>
<b>2025</b>					
2025.000	Interfund Payable	1,005,557.96	361,983.96	643,574.00	177.79
	<b>2025 - Totals</b>	<b>\$1,005,557.96</b>	<b>\$361,983.96</b>	<b>\$643,574.00</b>	<b>177.79%</b>
<b>2100</b>					
2100.006	Deposits - Garbage	11,658.31	14,266.71	(2,608.40)	(18.28)
	<b>2100 - Totals</b>	<b>\$11,658.31</b>	<b>\$14,266.71</b>	<b>(\$2,608.40)</b>	<b>(18.28%)</b>
<b>2500</b>					
2500.500	Notes Payable-State	1,273,773.10	1,389,570.65	(115,797.55)	(8.33)
	<b>2500 - Totals</b>	<b>\$1,273,773.10</b>	<b>\$1,389,570.65</b>	<b>(\$115,797.55)</b>	<b>(8.33%)</b>
<b>2600</b>					
2600.000	Accrued Postclosure Costs	768,620.03	427,197.03	341,423.00	79.92
	<b>2600 - Totals</b>	<b>\$768,620.03</b>	<b>\$427,197.03</b>	<b>\$341,423.00</b>	<b>79.92%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$3,698,275.05</b>	<b>\$2,597,761.85</b>	<b>\$1,100,513.20</b>	<b>42.36%</b>
<b>FUND EQUITY</b>					
<b>2800</b>					
2800.002	Contributed Cap.-State	5,559,845.45	5,559,845.45	.00	.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>Enterprise Funds</b>				
Fund	<b>230 - Solid Waste Fund</b>				
	FUND EQUITY				
2800.003	Contributed Cap.-Local	37,500.00	37,500.00	.00	.00
	<b>2800 - Totals</b>	\$5,597,345.45	\$5,597,345.45	\$0.00	0.00%
	<b>2900</b>				
2900.010	Reserve for Encumbrances	7,403.00	7,403.00	.00	.00
	<b>2900 - Totals</b>	\$7,403.00	\$7,403.00	\$0.00	0.00%
	<b>2910</b>				
2910.140	Designated-Capital Project	(771,715.02)	(771,715.02)	.00	.00
	<b>2910 - Totals</b>	(\$771,715.02)	(\$771,715.02)	\$0.00	0.00%
	<b>2920</b>				
2920.000	Undesignated/Re. Earnings	(3,109,753.55)	(3,109,753.55)	.00	.00
	<b>2920 - Totals</b>	(\$3,109,753.55)	(\$3,109,753.55)	\$0.00	0.00%
	<b>2965</b>				
2965.000	P/Y Encumbrance Control	(7,403.00)	(7,403.00)	.00	.00
	<b>2965 - Totals</b>	(\$7,403.00)	(\$7,403.00)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,715,876.88	\$1,715,876.88	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(5,525,692.99)			
	Fund Expenses	5,444,791.75			
	FUND EQUITY TOTALS	\$1,796,778.12	\$1,715,876.88	\$80,901.24	4.71%
	LIABILITIES AND FUND EQUITY TOTALS	\$5,495,053.17	\$4,313,638.73	\$1,181,414.44	27.39%
	Fund <b>230 - Solid Waste Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++





# Balance Sheet

Through 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 740 - Capital Project-Solid Wst</b>					
<b>ASSETS</b>					
<b>1030</b>					
1030.100	Investment-Central Trea.	479,487.87	1,462,372.19	(982,884.32)	(67.21)
<b>1030 - Totals</b>		<b>\$479,487.87</b>	<b>\$1,462,372.19</b>	<b>(\$982,884.32)</b>	<b>(67.21%)</b>
<b>1590</b>					
1590.000	Construction in Progress	20,512.13	.00	20,512.13	+++
<b>1590 - Totals</b>		<b>\$20,512.13</b>	<b>\$0.00</b>	<b>\$20,512.13</b>	<b>+++</b>
<b>ASSETS TOTALS</b>		<b>\$500,000.00</b>	<b>\$1,462,372.19</b>	<b>(\$962,372.19)</b>	<b>(65.81%)</b>
<b>FUND EQUITY</b>					
<b>2900</b>					
2900.010	Reserve for Encumbrances	2,106.25	2,106.25	.00	.00
<b>2900 - Totals</b>		<b>\$2,106.25</b>	<b>\$2,106.25</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.140	Designated-Capital Project	771,715.02	771,715.02	.00	.00
<b>2910 - Totals</b>		<b>\$771,715.02</b>	<b>\$771,715.02</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	690,657.17	690,657.17	.00	.00
<b>2920 - Totals</b>		<b>\$690,657.17</b>	<b>\$690,657.17</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(2,106.25)	(2,106.25)	.00	.00
<b>2965 - Totals</b>		<b>(\$2,106.25)</b>	<b>(\$2,106.25)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$1,462,372.19</b>	<b>\$1,462,372.19</b>	<b>\$0.00</b>	<b>0.00%</b>
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(500,000.00)			
Fund Expenses		1,462,372.19			
<b>FUND EQUITY TOTALS</b>		<b>\$500,000.00</b>	<b>\$1,462,372.19</b>	<b>(\$962,372.19)</b>	<b>(65.81%)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$500,000.00</b>	<b>\$1,462,372.19</b>	<b>(\$962,372.19)</b>	<b>(65.81%)</b>
<b>Fund 740 - Capital Project-Solid Wst Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund Type Capital Projects Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>