MIS Fund Financial Analysis As Of, And For the Fiscal Year Ending June 30, 2017

KPI Dashboard

Indicator	Amount	Compared	Compared
		To Last Yr	To Plan
Revenue	1,148,210	-	
Earnings Before Interest	(373,269)	1	1
Earnings Before Interest and	(196,102)		
Depreciation			
Net Income	(381,394)	-	-
Total Working Capital	(172,411)	1	1
Repair Reserve (1% of PPI)	0	-	-
Working Capital Appropriated For	0		
Projects & Unspent Bond Proceeds			
Undesignated Working Capital	(172,411)	-	1
Days Cash on Hand, Total Working Capital	(45)	1	-
Days Cash on Hand, Undesignated Working Capital	(45)	1	-

The MIS Fund completed major infrastructure projects (data center, connectivity) that consumed all of its working capital in FY2016. FY2017 financial results were further impacted by \$188,375 in PERS pension expenses for the unfunded PERS liability, an accounting entry required by GASB 68 (governmental accounting guidelines).

Excluding the GASB 68 pension expense notwithstanding, cash flow from operations was still insufficient to provide for debt principal repayment (\$49,238) and equipment acquisition (96,117). As a result, the Fund was in a negative working capital position at the end of the fiscal year.

Looking forward, however, much of the heavy spending for the data center and fiber optic connectivity projects has been accomplished. In addition, the internal loan for acquisition of the ERP system will be paid in full at the end of FY2018. Management anticipates that the Data Processing Fund will start to slowly rebuild its working capital. Information technology continues to rapidly change, however, and significant future working capital investments will be required.

City and Borough of Sitka MIS Fund

Income Statement

For The Twelve-Month Period From July 1, 2016 to June 30, 2017 (Unaudited)

	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	FY2017	FY2016	Variance To	FY2017 Plan	Variance To
	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u> 2017</u>	YTD	YTD	FY2016 YTD	(S/L - 100.00%)	FY2017 Plan
Revenue:	283,756	283,755	283,756	285,828	1,137,095	1,233,612	(96,517)	1,135,022	2,073
Data Processing Charges Other Operating Revenue	203,/30	76 <u>2</u>	283,730	10,353	11,115	13,024	(1,909)	-	11,115
Other Operating Revenue		702		10,000			(4)0007		
Total Revenue:	283,756	284,517	283,756	296,181	1,148,210	1,246,636	(98,426)	1,135,022	13,188
Cost of Sales:	320,975	248,284	283,453	491,600	1,344,312	912,839	(431,473)	1,020,359	(323,953)
Operations Depreciation	30,946	30,946	30,947	84,328	1,344,312	123,785	(53,382)	1,020,333	(323,330)
Depreciation		30,3-0	30,547	0-7,520		120,700			
Total Cost of Sales:	351,921	279,230	314,400	575,928	1,521,479	1,036,624	(484,855)	1,197,526	(323,953)
	400.000		(00.000)		(272.000)	210.012	(502.204)	(62,504)	(310,765)
Gross Margin:	(68,165)	5,287	(30,644)	(279,747)	(373,269) -32.51%	210,012 16.85%	(583,281) -49.36%	-5.51%	-27.00%
	-24.02%	1.86%	-10.80%	-94.45%	-32.31%	10.65%	-49.30%	-3.31%	-27.00%
Selling and Administrative Expenses		-							
Earnings Before Interest (EBI):	(68,165)	5,287	(30,644)	(279,747)	(373,269)	210,012	(583,281)	(62,504)	(310,765)
	-24.02%	1.86%	-10.80%	-94.45%	-32.51%	16.85%	-49.36%	-5.51%	-27.00%
Non-operating Revenue and Expense:									
Interest and Non-Operating Revenue:	(150)	(94)	(79)	(4,248)	(4,571)	7,234	(11,805)	9,000	(13,571)
Interest Expense:	(681)	(681)	(681)	(1,511)	(3,554)	(5,212)	1,658	(2,722)	(832)
Total Non-operating Revenue & Expense:	(831)	(775)	(760)	(5,759)	(8,125)	2,022	(10,147)	6,278	(14,403)
Net Income.	(68,996)	4.512	(31,404)	(285,506)	(381,394)	212.034	_(593,428)	(56.226)	(325.168)
Net Income:	-24.32%	1.59%	-11.07%	-96.40%	-33.22%	17.01%	602.92%	-4.95%	-28.26%
Earnings Before Interest and Depreciation (EBIDA):	(37,219)	36,233	303	(195,419)	(196,102)	333,797	(529,899)	114,663	(310,765)
	-13.12%	12.73%	0.11%	-65.98%	-17.08%	26.78%	-43.85%	10.10%	-27.18%
Bath Balantan Courses									
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	(38,050)	35,458	(457)	(201,178)	(204,227)	335,819	(540,046)	120,941	(325,168)
Debt Principal	12,310	12,310	12,310	12,310	49,240	47,949	1,291	49,240	-
Debt Principal Coverage Surplus/Deficit	(50,360)	23,148	(12,767)	(213,488)	(253,467)	287,870	(541,337)	71,701	(325,168)
Date Dilated Communication	0.00%	0.00%	0.00%	0.00%	100%	100%	100%	100%	0%
Debt Principal Coverage Percentage	0.00%	0.0076	0.00%	0.00%	10070	100%	100%	20076	376
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	(50,360)	23,148	(12,767)	(213,488)	(253,467)	287,870	(541,337)	71,701	(325,168)
Depreciation	30,946	30,946	30,947	84,328	177,167	123,785	53,382	177,167	
Cash Accumulated For/(Taken From) Asset Replacement	(81,306)	(7,798)	(43,714)	(297,816)	(430,634)	164,085	(594,719)	(105,466)	(325,168)

335,819 (589,286) (105,466) (148,001) (590,296) (5575,833 85,537 - (148,001) (254,477) 86,547 (19,929) (148,001)	249,996 (254,477) (4,481) (167,930) (19,929) (152,482)										
(253,467) 33 85,537 [52] (167,930) (25	(4,481)			(172,411)	(172,411)	(45.04)	(45.04)	(45.04)	(100,708) (20,350) (51,353)	(172,411)	
(12,767) (213,488) 8,948 130,616 (3,819) (82,872)	(85,720) (89,539) (89,539) (172,411)		61,459	(150,998) (172,411)	(89,539) (172,411)	(27.56) (31.13)	(27.56) (31.13)	(46.48) (31.13)	(7,954) (100,708) (32,347) (20,350) (49,238) (51,35 <u>3</u>)	(172,411)	
(50,360) 23,148 (13,714) (40,313) (64,074) (17,165)	(4,481) (68,555) (68,555) (85,720)		108,384 66,502	(176,939) (152,222)	(68,555) (85,720)	(18.73) (29.94)	(18.73) (29.94)	(48.35) (53.16)	1,366 (4,135) (20,683) (32,347) (49,238) (49,238)	(68,555) (85,720)	
Working Capital Cash Flow: Net Income Plus Depreciation Less Principal CapEx, Accruals, and other Balance Sheet Changes Increase in (Decrease in) Working Capital	Plus Beginning Total Working Capital Equals Ending Total Working Capital:	Working Capital Detail: Repair Reserve (1% of PPE):	Working Capital Designated for CapEx	Undesignated Working Capital	Total Working Capital:	Days On Hand Annual Cash Outlays in Total Working Capital:	Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	Days On Hand Annual Cash Outlays in Undesignated Working Capital	Working C Current Assets Current Liabilities CPLTD	Total Working Capital	



count Account Description	Annual	MTD	YTD	Budget Less	% of	Prior Yea
Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actua
nd Category Proprietary Funds						
Fund Type Internal Service Funds						
Fund 300 - Data Processing Fund						
REVENUE						
Division 300 - Revenue						
Department 310 - State Revenue						
01						
11.017 PERS Relief	10,163.00	10,353.94	10,353.94	(190.94)	102	16,153.29
3101 - Totals	\$10,163.00	\$10,353.94	\$10,353.94	(\$190.94)	102%	\$16,153.29
Department 310 - State Revenue Totals	\$10,163.00	\$10,353.94	\$10,353.94	(\$190.94)	102%	\$16,153.29
Department 340 - Operating Revenue						
71	4 425 022 00	04 505 13	4 405 000 01	(0.1)		
1.000 D/P Monthly Billing	1,135,022.00	94,585.17	1,135,022.04	(.04)	100	813,612.00
3471 - Totals	\$1,135,022.00	\$94,585.17	\$1,135,022.04	(\$0.04)	100%	\$813,612.00
72 /2.000 D/P Special Project Fees	20	20	00	00		400.000.00
	.00	.00	.00	.00	+++	420,000.00
3472 - Totals	\$0.00 \$1,135,022.00	\$0.00	\$0.00	\$0.00	+++	\$420,000.00
Department 340 - Operating Revenue Totals	\$1,135,022.00	\$94,585.17	\$1,135,022.04	(\$0.04)	100%	\$1,233,612.00
Department 360 - Uses of Prop & Investment						
LO 0.000 Interest Income	0.000.00	/FF 463	(0.47.48)	0.047.40	4.3	
_	9,000.00	(55.16)	(347.10)	9,347.10	(4)	10,081.33
3610 - Totals	\$9,000.00	(\$55.16)	(\$347.10)	\$9,347.10	(4%)	\$10,081.33
12 12.000 Change in FMV - Investmnt	.00	(4,224.00)	(4 774 00)	4,224.00		(2.047.00)
3612 - Totals	\$0.00		(4,224.00)	·	+++	(2,847.00)
	\$9,000.00	(\$4,224.00)	(\$4,224.00)	\$4,224.00	+++ (F10()	(\$2,847.00)
Department 360 - Uses of Prop & Investment Totals	\$9,000.00	(\$4,279.16)	(\$4,571.10)	\$13,571.10	(51%)	\$7,234.33
Department 380 - Miscellaneous 07						
07.000 Miscellaneous	.00	.00	762.00	(762.00)	44.	779.21
3807 - Totals	\$0.00	\$0.00	\$762.00	(\$762.00)	+++	\$779.21
	\$0.00	\$0.00	\$762.00	(\$762.00)	+++	\$779.21
Department 380 - Miscellaneous Totals	ψ0.00	ψ0.00	ψ/ O2.00	(\$702.00)	++ T	φ// 3 .21
Department 390 - Cash Basis Receipts						
60.100 Transfer In General Fund	.00	2,072.90	2,072.90	(2,072.90)	+++	.00
3950 - Totals	\$0.00	\$2,072.90	\$2,072.90	(\$2,072.90)	+++	\$0.00
	\$0.00	\$2,072.90	\$2,072.90	(\$2,072.90)	+++	\$0.00
Department 390 - Cash Basis Receipts Totals	\$1,154,185.00	\$102,732.85	\$1,143,639.78	\$10,545.22	99%	\$1,257,778.83
Division 300 - Revenue Totals	\$1,154,185.00	\$102,732.85	\$1,143,639.78	\$10,545.22	99%	\$1,257,778.83
REVENUE TOTALS	\$1,137,103.00	\$102,732.03	41,173,035.70	\$10,575.22	7770	\$1,23/,/\0.83



			Annual	MTD	YTD	Budget Less	% of	Prior Yea
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actua
und Categor	y Proprietary Funds							
	Internal Service Funds							
Fund	300 - Data Processing Fund							
EXPE								
	ivision 600 - Operations							
	Department 630 - Operations							
110								
110.001	Regular Salaries/Wages		266,292.76	25,919.14	229,288.28	37,004.48	86	189,299.26
110.002	Holidays		.00	1,184.12	11,028.13	(11,028.13)	+++	5,230.80
110.003	Sick Leave		.00	1,049.28	9,802.58	(9,802.58)	+++	5,382.30
110.004	Overtime		.00	83.52	2,488.90	(2,488.90)	+++	207.76
110.010	Temp Wages		.00	.00	.00	.00	+++	520.00
		5110 - Totals	\$266,292.76	\$28,236.06	\$252,607.89	\$13,684.87	95%	\$200,640.12
120								
120.001	Annual Leave		8,096.00	9,251.70	23,686.45	(15,590.45)	293	18,478.0
120.002	SBS		16,813.83	1,901.39	16,641.44	172.39	99	13,964.47
120.003	Medicare		3,977.18	449.75	3,936.36	40.82	99	3,303.19
120.004	PERS		68,527.24	207,362.80	259,509.07	(190,981.83)	379	124,057.82
120.005	Health Insurance		61,885.20	5,670.16	62,426.77	(541.57)	101	30,052.76
20.006	Life Insurance		36.36	3.97	49.32	(12.96)	136	39.0
20.007	Workmen's Compensation		1,517.29	176.81	1,537.16	(19.87)	101	1,179.0
		5120 - Totals	\$160,853.10	\$224,816.58	\$367,786.57	(\$206,933.47)	229%	\$191,074.40
201						1000X IA 8		
01.000	Training and Travel		29,909.00	3,282.96	14,917.35	14,991.65	50	24,990.72
		5201 - Totals	\$29,909.00	\$3,282.96	\$14,917.35	\$14,991.65	50%	\$24,990.7
204								.t 50
204.000	Telephone		60,381.00	15,126.31	175,268.22	(114,887.22)	290	9,093.42
204.001	Cell Phone Stipend		900.00	75.00	900.00	.00	100	600.00
· (c)		5204 - Totals	\$61,281.00	\$15,201.31	\$176,168.22	(\$114,887.22)	287%	\$9,693.42
205								
205.000	Insurance		4,045.00	377.02	4,524.79	(479.79)	112	4,203.41
		5205 - Totals	\$4,045.00	\$377.02	\$4,524.79	(\$479.79)	112%	\$4,203.41
206								
06.000	Supplies		12,000.00	1,563.49	8,622.70	3,377.30	72	9,099.64
		5206 - Totals	\$12,000.00	\$1,563.49	\$8,622.70	\$3,377.30	72%	\$9,099.64
.07								X2, 3353
207.000	Repairs & Maintenance		162,000.00	3,690.95	144,346.27	17,653.73	89	185,246.54
		5207 - Totals	\$162,000.00	\$3,690.95	\$144,346.27	\$17,653.73	89%	\$185,246.54



Fund Category Funds Fund Starvice Funds Fund 300 - Operations Department 630 - Operations Department 630 - Operations Department 630 - Operations S212 S212,000 Contracted/Purchased Sery S212 - Totals \$150,860.00 \$82,787.39 \$188,121.58 (37,261.58) \$125 \$151,094.20 S214 S214,000 Interdepartment Services \$214 - Totals \$150,860.00 \$82,787.39 \$188,121.58 (37,261.58) \$125 \$151,094.20 S214 S212,000 Interdepartment Services \$214 - Totals \$150,860.00 \$82,787.39 \$188,121.58 (37,261.58) \$125 \$151,094.20 S214 S212,000 Interdepartment Services \$214 - Totals \$110,602.00 \$92,16.83 \$110,601.95 \$0.04 \$100 \$1054.72 S212,000 Interdepartment Services \$214 - Totals \$110,602.00 \$75.00 \$900.00 \$0.00 \$100 \$100 \$1054.72 S212,000 Interdepartment Services \$214 - Totals \$110,602.00 \$75.00 \$900.00 \$0.00 \$100 \$100 \$1054.72 S212,000 Interdepartment Services \$214 - Totals \$110,602.00 \$75.00 \$900.00 \$0.00 \$100 \$100 \$1054.72 S212,000 Interdepartment Services \$214 - Totals \$10,602.00 \$75.00 \$900.00 \$0.00 \$100 \$100 \$975.00 S212,000 Interdepartment Services \$214 - Totals \$10,000 \$75.00 \$900.00 \$0.00 \$100 \$100 \$975.00 S212,000 Interdepartment Services \$214 - Totals \$10,000 \$0.00 \$100.00 \$1					Annual	MTD	YTD	Budget Less	% of	Prior Year
Fund Type Internal Service Funds Fund Type Fun	Account	Account Description			Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund 30	Fund Catego	ory Proprietary Funds								
State Stat	Fund Type	e Internal Service Funds								
Page	Fund	300 - Data Processing Fund								
September Sept						-				
	C	•								
Section Sect	E242	Department 630 - Operations								
		Contracted/Burchased Sens			150 960 00	02 707 20	100 121 50	(27.261.50)	135	151 004 20
S214	3212.000	Contracted/Furchased Serv		5212 - Totale	·		•			
	5214			J212 - 10tais	\$130,000.00	\$02,707.J 3	\$100,121.30	(\$37,201.36)	12370	\$151,094.20
	=	Interdepartment Services			110.602.00	9.216.83	110.601.96	.04	100	105 423 00
5221 5221.000 Transportation/Vehicles 90.00 75.00 90.00 0.00 100 975.00 5222.000 Postage 5221 - Totals \$900.00 \$75.00 \$900.00 \$10.09 1.00 1.00 \$975.00 \$20.00 \$120.91 (\$120.91) +++ \$197.24 \$197.24 \$197.24 \$197.24 \$10.00 \$10.00 \$120.91 (\$120.91) +++ \$197.24 <td></td> <td></td> <td></td> <td>5214 - Totals</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				5214 - Totals						
5222. Span (span (sp	5221				• • •	, , , , , , , , ,	,,	,		¥,
Postage Post	5221.000	Transportation/Vehicles			900.00	75.00	900.00	.00	100	975.00
Postage				5221 - Totals	\$900.00	\$75.00	\$900.00	\$0.00	100%	\$975.00
S223	5222									
S223	5222.000	Postage			.00	.00	120.91	(120.91)	+++	197.24
S223.000 Tools & Small Equipment S223 - Totals \$87,000.00 \$0.00 \$75,352.63 \$11,647.37 \$87 \$95,092.84 S290.000 Other Expenses S290 - Totals S290 -				5222 - Totals	\$0.00	\$0.00	\$120.91	(\$120.91)	+++	\$197.24
S290										
S290.000 Other Expenses S290 - Totals	5223.000	Tools & Small Equipment		_	· · · · · · · · · · · · · · · · · · ·		•			
Other Expenses S290 - Totals S290 - Tota				5223 - Totals	\$87,000.00	\$0.00	\$75,352.63	\$11,647.37	87%	\$95,092.84
Second S										
Department Department Division Department Division Gao - Operations Totals St.,045,742.86 \$369,247.59 \$1,344,311.87 (\$298,569.01) 129% \$977,709.99	5290.000	Other Expenses								
Division Guestion Guestion Guestion Totals Succession Succession Division Guestion Guestio				-	<u></u>	•	· · · · · · · · · · · · · · · · · · ·			
Division 640 - Depreciation/Amortization 6205 6205.000 Depreciation-Buildings 0.00 (\$63.27) 1,416.95 (1,416.95) +++ 1,416.87 6206 6206.000 Depreciation-Machinery 0.00 62,768.52 174,257.70 (174,257.70) +++ \$121,625.40 6208 6208 6208.000 Deprec-Furniture/Fixtures 0.00 1,492.72 1,492.72 (1,492.72) +++ 743.17 6208.000 \$1,492.72 \$1,492.72 (\$1,492.72) +++ \$743.17			•							
6205.000 Depreciation-Buildings 0.00 (563.27) 1,416.95 (1,416.95) +++ 1,416.87 6206 6206.000 Depreciation-Machinery 0.00 62,768.52 174,257.70 (174,257.70) +++ 121,625.40 6208 6208 6208 - Totals 0.00 1,492.72 1,492.72 (1,492.72) +++ 743.17 6208 - Totals 0.00 \$1,492.72 \$1,492.72 (\$1,492.72) +++ \$743.17				600 - Operations Totals	\$1,045,742.86	\$309,247.59	\$1,344,311.87	(\$298,569.01)	129%	\$9/7,/09.99
6205.000 Depreciation-Buildings 6205 - Totals \$0.00 (\$563.27) 1,416.95 (1,416.95) +++ 1,416.87 6206 6206.000 Depreciation-Machinery 6206 - Totals \$0.00 62,768.52 174,257.70 (174,257.70) +++ 121,625.40 6208 6208 6208 - Totals \$0.00 1,492.72 1,492.72 (1,492.72) +++ 743.17 6208 - Totals \$0.00 \$1,492.72 \$1,492.72 (\$1,492.72) +++ \$743.17		Division 640 - Depreciation/Amor	tization							
6206 - Totals \$0.00 (\$563.27) \$1,416.95 (\$1,416.95) +++ \$1,416.87 6206.000 Depreciation-Machinery		Depreciation-Buildings			00	(562.27)	1 416 05	(1.416.0E)		1 416 07
6206.000 Depreciation-Machinery .00 62,768.52 174,257.70 (174,257.70) +++ 121,625.40 6208.000 Deprec-Furniture/Fixtures .00 1,492.72 1,492.72 (1,492.72) +++ 743.17 6208 - Totals \$0.00 \$1,492.72 \$1,492.72 (\$1,492.72) +++ \$743.17	0203.000	Depreciation-buildings		6205 - Totals						_ · ·
6206.000 Depreciation-Machinery .00 62,768.52 174,257.70 (174,257.70) +++ 121,625.40 6206 - Totals \$0.00 \$62,768.52 \$174,257.70 (\$174,257.70) +++ \$121,625.40 6208 6208.000 Deprec-Furniture/Fixtures .00 1,492.72 1,492.72 (1,492.72) +++ 743.17 6208 - Totals \$0.00 \$1,492.72 \$1,492.72 (\$1,492.72) +++ \$743.17	6206			0203 · 10tdi3	φ0.00	(\$303.27)	\$1,410.33	(\$1,410.55)	777	\$1,410.07
6206 - Totals \$0.00 \$62,768.52 \$174,257.70 (\$174,257.70) +++ \$121,625.40 6208.000 Deprec-Furniture/Fixtures 0.00 1,492.72 1,492.72 (1,492.72) +++ 743.17 6208 - Totals \$0.00 \$1,492.72 \$1,492.72 (\$1,492.72) +++ \$743.17		Depreciation-Machinery			.00	62,768,52	174.257.70	(174.257.70)	+++	121 625 40
6208.000 Deprec-Furniture/Fixtures .00 1,492.72 1,492.72 (1,492.72) +++ 743.17 6208 - Totals \$0.00 \$1,492.72 \$1,492.72 (\$1,492.72) +++ \$743.17				6206 - Totals		•	•			
6208 - Totals \$0.00 \$1,492.72 \$1,492.72 (\$1,492.72) +++ \$743.17	6208				4	4-4	7-1-7,201110	(4-1 1,227 11 2)		4121/023110
6208 - Totals \$0.00 \$1,492.72 \$1,492.72 (\$1,492.72) +++ \$743.17		Deprec-Furniture/Fixtures			.00	1,492.72	1,492.72	(1,492.72)	+++	743.17
40.00 ACC COT OT ACT OT ACC OT OT ACCORDANCE OF OTHER ACCORDANCE O				6208 - Totals						
DIVISION 640 - DEDICCIALION/ANDRIZALION TOTAL		Division	640 - Deprecia	tion/Amortization Totals	\$0.00	\$63,697.97	\$177,167.37	(\$177,167.37)	+++	\$123,785.44



	Account Description		Annual	MTD	YTD	Budget Less	% of	Prior Year
count	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
ınd Category	Proprietary Funds							
Fund Type	Internal Service Funds							
Fund 3	300 - Data Processing Fund							
EXPE								
	vision 650 - Debt Payments							
5 295 5295 . 000	Interest Company		2 722 00	2 524 26	2 524 26	(042.20)	120	5 242 42
295.000	Interest Expense	5295 - Totals	2,722.00 \$2,722.00	3,534.26 \$3,534.26	3,534.26 \$3,534.26	(812.26) (\$812.26)	130 130%	5,212.42
7301		3293 - Totals	\$2,722.00	\$3,334.20	\$3,334.20	(\$612.20)	130%	\$5,212.42
7301.000	Note Principal Payments		49,238.00	.00	.00	49,238.00	0	.00
5511000	Tiota i imapar i ayincha	7301 - Totals	\$49,238.00	\$0.00	\$0.00	\$49,238.00	0%	\$0.00
		Division 650 - Debt Payments Totals	\$51,960.00	\$3,534.26	\$3,534.26	\$48,425.74	7%	\$5,212.42
Div	vision 670 - Fixed Assets	Division 050 - Debt Payments Totals	1-21	4- 1a	4-4	T 7		+0/222.12
7106	HOION U/U - I IAGU AGGEG							
7106.000	Fixed Assets-Machinery		72,370.06	(96,117.44)	.00	72,370.06	0	.00
		7106 - Totals	\$72,370.06	(\$96,117.44)	\$0.00	\$72,370.06	0%	\$0.00
		Division 670 - Fixed Assets Totals	\$72,370.06	(\$96,117.44)	\$0.00	\$72,370.06	0%	\$0.00
		EXPENSE TOTALS	\$1,170,072.92	\$340,362.38	\$1,525,013.50	(\$354,940.58)	130%	\$1,106,707.85
		Fund 300 - Data Processing Fund Totals						
		REVENUE TOTALS	1,154,185.00	102,732.85	1,143,639.78	10,545.22	99%	1,257,778.83
		EXPENSE TOTALS	1,170,072.92	340,362.38	1,525,013.50	(354,940.58)	130%	1,106,707.85
	Fund		(\$15,887.92)	(\$237,629.53)	(\$381,373.72)	(\$365,485.80)	2,400%	\$151,070.98
		Fund Type Internal Service Funds Totals						
		REVENUE TOTALS	1,154,185.00	102,732.85	1,143,639.78	10,545.22	99%	1,257,778.83
		EXPENSE TOTALS _	1,170,072.92	340,362.38	1,525,013.50	(354,940.58)	130%	1,106,707.85
	Fund	Type Internal Service Funds Net Gain (Loss)	(\$15,887.92)	(\$237,629.53)	(\$381,373.72)	(\$365,485.80)	2,400%	\$151,070.98
		Fund Category Proprietary Funds Totals						
		REVENUE TOTALS	1,154,185.00	102,732.85	1,143,639.78	10,545.22	99%	1,257,778.83
		EXPENSE TOTALS _	1,170,072.92	340,362.38	1,525,013.50	(354,940.58)	130%	1,106,707.85
	Fun	d Category Proprietary Funds Net Gain (Loss)	(\$15,887.92)	(\$237,629.53)	(\$381,373.72)	(\$365,485.80)	2,400%	\$151,070.98
		Grand Totals						
		REVENUE TOTALS	1,154,185.00	102,732.85	1,143,639.78	10,545.22	99%	1,257,778.83
		EXPENSE TOTALS _	1,170,072.92	340,362.38	1,525,013.50	(354,940.58)	130%	1,106,707.85
		Grand Total Net Gain (Loss)	(\$15,887.92)	(\$237,629.53)	(\$381,373.72)	(\$365,485.80)	2,400%	\$151,070.98



Balance Sheet

			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Catego	ry Proprietary Funds					
Fund Type	Internal Service Funds					
Fund	300 - Data Processing Fund					
ASS	ETS					
1027						
1027.000	Change in FMV-Investments		.00	4,224.00	(4,224.00)	(100.00)
4000		1027 - Totals	\$0.00	\$4,224.00	(\$4,224.00)	(100.00%)
1030	To ask and Cook of Too		(404 705 55)			
1030.100	Investment-Central Trea.	1000	(101,786.65)	161,931.94	(263,718.59)	(162.86)
4000		1030 - Totals	(\$101,786.65)	\$161,931.94	(\$263,718.59)	(162.86%)
1200	Donald Foresser		4 070 74			
1200.010	Prepaid Expenses	4000 T-1-1-	1,078.71	2,758.65	(1,679.94)	(60.90)
4540		1200 - Totals	\$1,078.71	\$2,758.65	(\$1,679.94)	(60.90%)
1540	Duthdiana		24 254 40	24.254.40		
1540.000	Buildings	1540 - Totals	21,254.18 \$21,254.18	21,254.18 \$21,254.18	.00	.00
1550		1340 - 10tais	\$21,254.16	\$21,254.18	\$0.00	0.00%
1550.000	Machiners 9. Equipment		2 426 422 40	3 445 050 04	240 562 20	44.50
1550.000	Machinery & Equipment	1550 - Totals	2,426,422.10	2,115,858.81	310,563.29	14.68
1570		1330 - 10ldis	\$2,426,422.10	\$2,115,858.81	\$310,563.29	14.68%
1570.000	Furniture & Fixtures		7,463.60	7,463.60	.00	00
1370.000	rumure a rixtores	1570 - Totals	\$7,463.60	\$7,463.60 \$7,463.60	\$0.00	0.00%
1590		1370 - Totals	\$7,403.00	\$7,403.00	\$0.00	0.00%
1590.000	Construction in Progress		.00	211,790.85	(211,790.85)	(100.00)
1390.000	Consciuction in Progress	1590 - Totals	\$0.00	\$211,790.85	(\$211,790.85)	(100.00)
1640		2330 - 10003	40.00	\$211,750.05	(\$211,750.03)	(100.00%)
1640.000	Accumulated Depr Building		(12,044.04)	(10,627.09)	(1,416.95)	(13.33)
10 10.000	Accomunica Dept banang	1640 - Totals	(\$12,044.04)	(\$10,627.09)	(\$1,416.95)	(13.33%)
1650		2010 108.5	(412,011.01)	(410,027.03)	(\$1,410.93)	(13.3370)
1650.000	Accumulated Depr Equipmnt		(1,565,782.67)	(1,391,524.97)	(174,257.70)	(12.52)
		1650 - Totals	(\$1,565,782.67)	(\$1,391,524.97)	(\$174,257.70)	(12.52%)
1670			(42,505,702.07)	(42,552,52 1157)	(417 1,237.70)	(12.52 70)
1670.000	Accumulated Depr furnitur		(2,235.89)	(743.17)	(1,492.72)	(200.86)
		1670 - Totals	(\$2,235.89)	(\$743.17)	(\$1,492.72)	(200.86%)
1825			(4-,,	(45.2.)	(42, 132.1.2)	(200.0070)
1825.000	Deferred Outflow Pension		141,823.00	59,456.00	82,367.00	138.53
		1825 - Totals	\$141,823.00	\$59,456.00	\$82,367.00	138.53%
		ASSETS TOTALS	\$916,192.34	\$1,181,842.80	(\$265,650.46)	(22.48%)
			42-0/12210	7-1-5-10 12:00	(4205,050.10)	(22.4070)



Balance Sheet

		Current YTD	Prior Year		
Account	Account Description	Balance	Total Actual	Net Change	Change %
Fund Category	y Proprietary Funds				
Fund Type	Internal Service Funds				
Fund :	300 - Data Processing Fund				
LIABI	ILITIES AND FUND EQUITY				
	ABILITIES				
2020	1				
2020.000	Accounts Payable	5,356.51	119,109.67	(113,753.16)	(95.50)
	2020 - Totals	\$5,356.51	\$119,109.67	(\$113,753.16)	(95.50%)
2060	Commented Name Pro-	44.000.00	0.070.76		
2060.000	Compensated Absences Pay.	14,992.92	8,372.76	6,620.16	79.07
2200	2060 - Totals	\$14,992.92	\$8,372.76	\$6,620.16	79.07%
2300	Advances Develo	E4 252 02	100.070.76	(40.525.74)	440 4 40
2300.000	Advances Payable	51,353.02	100,978.76	(49,625.74)	(49.14)
2500	2300 - Totals	\$51,353.02	\$100,978.76	(\$49,625.74)	(49.14%)
2500 2500.900	Not Denoise Liebiliby	608 036 00	227 264 00	274 665 00	00.55
2500.900	Net Pension Liability	608,926.00 \$608,926.00	337,261.00	271,665.00	80.55
2700	2300 - Totals	\$608,926.00	\$337,261.00	\$271,665.00	80.55%
2700.300	Deferred Inflow Pension	6,788.00	5,971.00	817.00	12.60
2700.300	2700 - Totals	\$6,788.00	\$5,971.00	\$817.00	13.68
	LIABILITIES TOTALS	\$687,416.45	\$5,971.00	\$115,723.26	13.68% 20.24%
		\$007,410.43	\$371,093.19	\$115,723.20	20.24%
2800	UND EQUITY				
2800.003	Contributed CapLocal	92,771.03	92,771.03	.00	.00
2000.005	2800 - Totals	\$92,771.03	\$92,771.03	\$0.00	0.00%
2900	2000 10003	432,771.03	\$52,771.03	\$0.00	0.0070
2900.010	Reserve for Encumbrances	(7,632.00)	(7,632.00)	.00	.00
2300.010	2900 - Totals	(\$7,632.00)	(\$7,632.00)	\$0.00	0.00%
2910		(47,032,00)	(47,032.00)	40.00	0.0070
2910.120	Designated-Future Expend.	(6,500.00)	(6,500.00)	.00	.00
	2910 - Totals	(\$6,500.00)	(\$6,500.00)	\$0.00	0.00%
2920		(40,0000)	(4-)	40.00	010070
2920.000	Undesignated/Re. Earnings	142,504.86	523,878.58	(381,373.72)	(72.80)
	2920 - Totals	\$142,504.86	\$523,878.58	(\$381,373.72)	(72.80%)
2965		1	1/	(4001/0.01.1)	(/ 2.00 /0)
2965.000	P/Y Encumbrance Control	7,632.00	7,632.00	.00	.00
	2965 - Totals	\$7,632.00	\$7,632.00	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$228,775.89	\$610,149.61	(\$381,373.72)	(62.50%)
	Prior Year Fund Equity Adjustment	.00	Accessor € Constitution	* * * * * * * * * * * * * * * * * * *	No
	Fund Revenues	.00			



Balance Sheet

		Current YTD	Prior Year		
Account Descriptio	n	Balance	Total Actual	Net Change	Change %
Fund Category Proprietary Fund	ls				
Fund Type Internal Service F	unds				2. 14
Fund Expenses		.00			
	FUND EQUITY TOTALS	\$228,775.89	\$610,149.61	(\$381,373.72)	(62.50%)
	LIABILITIES AND FUND EQUITY TOTALS	\$916,192.34	\$1,181,842.80	(\$265,650.46)	(22.48%)
	Fund 300 - Data Processing Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Internal Service Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++