





















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

KPI Dashboard

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

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).

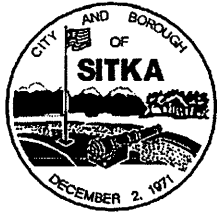
Excluding the GASB 68 pension expense notwithstanding, cash flow from operations was still insufficient to provide for debt principal repayment (\$49,238) and equipment acquisition (96,117). As a result, the Fund was in a negative working capital position at the end of the fiscal year.

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 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (5/L - 100.00%)	Variance To FY2017 Plan
Revenue:									
Data Processing Charges	283,756	283,755	283,756	285,828	1,137,095	1,233,612	(96,517)	1,135,022	2,073
Other Operating Revenue	-	762	-	10,353	11,115	13,024	(1,909)	-	11,115
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:									
Operations	320,975	248,284	283,453	491,600	1,344,312	912,839	(431,473)	1,020,359	(323,953)
Depreciation	30,946	30,946	30,947	84,328	177,167	123,785	(53,382)	177,167	-
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)
Gross Margin:	(68,165) -24.02%	5,287 1.86%	(30,644) -10.80%	(279,747) -94.45%	(373,269) -32.51%	210,012 16.85%	(583,281) -49.36%	(62,504) -5.51%	(310,765) -27.00%
Selling and Administrative Expenses	-	-	-	-	-	-	-	-	-
Earnings Before Interest (EBI):	(68,165) -24.02%	5,287 1.86%	(30,644) -10.80%	(279,747) -94.45%	(373,269) -32.51%	210,012 16.85%	(583,281) -49.36%	(62,504) -5.51%	(310,765) -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) -24.32%	4,512 1.59%	(31,404) -11.07%	(285,506) -96.40%	(381,394) -33.22%	212,034 17.01%	(593,428) 602.92%	(56,226) -4.95%	(325,168) -28.26%
Earnings Before Interest and Depreciation (EBIDA):	(37,219) -13.12%	36,233 12.73%	303 0.11%	(195,419) -65.98%	(196,102) -17.08%	333,797 26.78%	(529,899) -43.85%	114,663 10.10%	(310,765) -27.18%
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)
Debt Principal Coverage Percentage	0.00%	0.00%	0.00%	0.00%	100%	100%	100%	100%	0%
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)

<u>Working Capital</u>								
Cash Flow:								
Net Income Plus Depreciation Less Principal CapEx, Accruals, and other Balance Sheet Changes	(50,360)	23,148	(12,767)	(213,488)	(253,467)	335,819	(589,286)	(105,466)
Increase in (Decrease in) Working Capital	(13,714)	(40,313)	8,948	130,616	85,537	(590,296)	675,833	85,537
Plus Beginning Total Working Capital	(64,074)	(17,165)	(3,819)	(82,872)	(167,930)	(254,477)	86,547	(19,929)
Equals Ending Total Working Capital:	(4,481)	(68,555)	(85,720)	(89,539)	(4,481)	249,996	(254,477)	-
	(68,555)	(85,720)	(89,539)	(172,411)	(172,411)	(4,481)	(167,930)	(152,482)
Working Capital Detail:								
Repair Reserve (1% of PPE):	-	-	-	-	-	-	-	-
Working Capital Designated for CapEx	108,384	66,502	61,459	-	-	-	-	-
Undesignated Working Capital	(176,939)	(152,222)	(150,998)	(172,411)	(172,411)	(172,411)	-	-
Total Working Capital:	(68,555)	(85,720)	(89,539)	(172,411)	(172,411)	(172,411)	-	(4,481)
Days On Hand Annual Cash Outlays in Total Working Capital:	(18.73)	(29.94)	(27.56)	(31.13)	(45.04)	(45.04)	-	(4.481)
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	(18.73)	(29.94)	(27.56)	(31.13)	(45.04)	(45.04)	-	(4.481)
Days On Hand Annual Cash Outlays in Undesignated Working Capital	(48.35)	(53.16)	(46.48)	(31.13)	(45.04)	(45.04)	-	(4.481)
Working C Current Assets	1,366	(4,135)	(7,954)	(100,708)	(100,708)	(100,708)	-	(4.481)
Current Liabilities	(20,683)	(32,347)	(32,347)	(20,350)	(20,350)	(20,350)	-	(4.481)
CPLTD	(49,238)	(49,238)	(49,238)	(51,353)	(51,353)	(51,353)	-	(4.481)
Total Working Capital	(68,555)	(85,720)	(89,539)	(172,411)	(172,411)	(172,411)	-	(4.481)



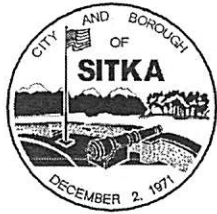
Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 300 - Data Processing Fund							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101							
3101.017	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							
3471							
3471.000	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
3472							
3472.000	D/P Special Project Fees	.00	.00	.00	.00	+++	420,000.00
	3472 - Totals	\$0.00	\$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							
3610							
3610.000	Interest Income	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
3612							
3612.000	Change in FMV - Investmnt	.00	(4,224.00)	(4,224.00)	4,224.00	+++	(2,847.00)
	3612 - Totals	\$0.00	(\$4,224.00)	(\$4,224.00)	\$4,224.00	+++	(\$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							
3807							
3807.000	Miscellaneous	.00	.00	762.00	(762.00)	+++	779.21
	3807 - Totals	\$0.00	\$0.00	\$762.00	(\$762.00)	+++	\$779.21
	Department 380 - Miscellaneous Totals	\$0.00	\$0.00	\$762.00	(\$762.00)	+++	\$779.21
Department 390 - Cash Basis Receipts							
3950							
3950.100	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
	Department 390 - Cash Basis Receipts Totals	\$0.00	\$2,072.90	\$2,072.90	(\$2,072.90)	+++	\$0.00
	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	\$1,154,185.00	\$102,732.85	\$1,143,639.78	\$10,545.22	99%	\$1,257,778.83



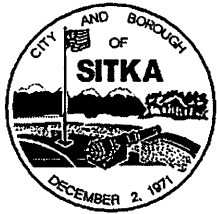
Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 300 - Data Processing Fund							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5110							
5110.001	Regular Salaries/Wages	266,292.76	25,919.14	229,288.28	37,004.48	86	189,299.26
5110.002	Holidays	.00	1,184.12	11,028.13	(11,028.13)	+++	5,230.80
5110.003	Sick Leave	.00	1,049.28	9,802.58	(9,802.58)	+++	5,382.30
5110.004	Overtime	.00	83.52	2,488.90	(2,488.90)	+++	207.76
5110.010	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
5120							
5120.001	Annual Leave	8,096.00	9,251.70	23,686.45	(15,590.45)	293	18,478.01
5120.002	SBS	16,813.83	1,901.39	16,641.44	172.39	99	13,964.47
5120.003	Medicare	3,977.18	449.75	3,936.36	40.82	99	3,303.19
5120.004	PERS	68,527.24	207,362.80	259,509.07	(190,981.83)	379	124,057.82
5120.005	Health Insurance	61,885.20	5,670.16	62,426.77	(541.57)	101	30,052.76
5120.006	Life Insurance	36.36	3.97	49.32	(12.96)	136	39.07
5120.007	Workmen's Compensation	1,517.29	176.81	1,537.16	(19.87)	101	1,179.08
5120 - Totals		\$160,853.10	\$224,816.58	\$367,786.57	(\$206,933.47)	229%	\$191,074.40
5201							
5201.000	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%	\$24,990.72
5204							
5204.000	Telephone	60,381.00	15,126.31	175,268.22	(114,887.22)	290	9,093.42
5204.001	Cell Phone Stipend	900.00	75.00	900.00	.00	100	600.00
5204 - Totals		\$61,281.00	\$15,201.31	\$176,168.22	(\$114,887.22)	287%	\$9,693.42
5205							
5205.000	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
5206							
5206.000	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
5207							
5207.000	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



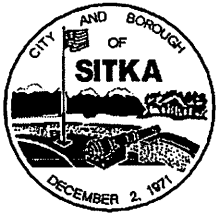
Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 300 - Data Processing Fund							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5212							
5212.000	Contracted/Purchased Serv	150,860.00	82,787.39	188,121.58	(37,261.58)	125	151,094.20
	5212 - Totals	\$150,860.00	\$82,787.39	\$188,121.58	(\$37,261.58)	125%	\$151,094.20
5214							
5214.000	Interdepartment Services	110,602.00	9,216.83	110,601.96	.04	100	105,423.00
	5214 - Totals	\$110,602.00	\$9,216.83	\$110,601.96	\$0.04	100%	\$105,423.00
5221							
5221.000	Transportation/Vehicles	900.00	75.00	900.00	.00	100	975.00
	5221 - Totals	\$900.00	\$75.00	\$900.00	\$0.00	100%	\$975.00
5222							
5222.000	Postage	.00	.00	120.91	(120.91)	+++	197.24
	5222 - Totals	\$0.00	\$0.00	\$120.91	(\$120.91)	+++	\$197.24
5223							
5223.000	Tools & Small Equipment	87,000.00	.00	75,352.63	11,647.37	87	95,092.84
	5223 - Totals	\$87,000.00	\$0.00	\$75,352.63	\$11,647.37	87%	\$95,092.84
5290							
5290.000	Other Expenses	.00	.00	241.00	(241.00)	+++	(20.54)
	5290 - Totals	\$0.00	\$0.00	\$241.00	(\$241.00)	+++	(\$20.54)
	Department 630 - Operations Totals	\$1,045,742.86	\$369,247.59	\$1,344,311.87	(\$298,569.01)	129%	\$977,709.99
	Division 600 - Operations Totals	\$1,045,742.86	\$369,247.59	\$1,344,311.87	(\$298,569.01)	129%	\$977,709.99
Division 640 - Depreciation/Amortization							
6205							
6205.000	Depreciation-Buildings	.00	(563.27)	1,416.95	(1,416.95)	+++	1,416.87
	6205 - Totals	\$0.00	(\$563.27)	\$1,416.95	(\$1,416.95)	+++	\$1,416.87
6206							
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
	Division 640 - Depreciation/Amortization Totals	\$0.00	\$63,697.97	\$177,167.37	(\$177,167.37)	+++	\$123,785.44



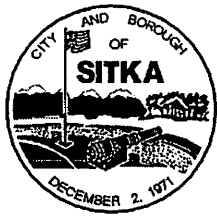
Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 300 - Data Processing Fund							
EXPENSE							
Division 650 - Debt Payments							
5295							
5295.000	Interest Expense	2,722.00	3,534.26	3,534.26	(812.26)	130	5,212.42
5295 - Totals		\$2,722.00	\$3,534.26	\$3,534.26	(\$812.26)	130%	\$5,212.42
7301							
7301.000	Note Principal Payments	49,238.00	.00	.00	49,238.00	0	.00
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
Division 670 - Fixed Assets							
7106							
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 300 - Data Processing Fund Net Gain (Loss)		(\$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
Fund 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



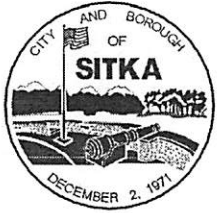
Balance Sheet

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Internal Service Funds				
Fund	300 - Data Processing Fund				
	ASSETS				
1027					
1027.000	Change in FMV-Investments	.00	4,224.00	(4,224.00)	(100.00)
	1027 - Totals	\$0.00	\$4,224.00	(\$4,224.00)	(100.00%)
1030					
1030.100	Investment-Central Trea.	(101,786.65)	161,931.94	(263,718.59)	(162.86)
	1030 - Totals	(\$101,786.65)	\$161,931.94	(\$263,718.59)	(162.86%)
1200					
1200.010	Prepaid Expenses	1,078.71	2,758.65	(1,679.94)	(60.90)
	1200 - Totals	\$1,078.71	\$2,758.65	(\$1,679.94)	(60.90%)
1540					
1540.000	Buildings	21,254.18	21,254.18	.00	.00
	1540 - Totals	\$21,254.18	\$21,254.18	\$0.00	0.00%
1550					
1550.000	Machinery & Equipment	2,426,422.10	2,115,858.81	310,563.29	14.68
	1550 - Totals	\$2,426,422.10	\$2,115,858.81	\$310,563.29	14.68%
1570					
1570.000	Furniture & Fixtures	7,463.60	7,463.60	.00	.00
	1570 - Totals	\$7,463.60	\$7,463.60	\$0.00	0.00%
1590					
1590.000	Construction in Progress	.00	211,790.85	(211,790.85)	(100.00)
	1590 - Totals	\$0.00	\$211,790.85	(\$211,790.85)	(100.00%)
1640					
1640.000	Accumulated Depr Building	(12,044.04)	(10,627.09)	(1,416.95)	(13.33)
	1640 - Totals	(\$12,044.04)	(\$10,627.09)	(\$1,416.95)	(13.33%)
1650					
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					
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					
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%)



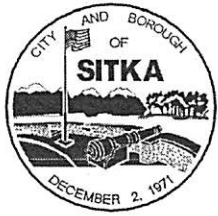
Balance Sheet

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Internal Service Funds					
Fund 300 - Data Processing Fund					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020					
2020.000	Accounts Payable	5,356.51	119,109.67	(113,753.16)	(95.50)
		2020 - Totals	\$119,109.67	(\$113,753.16)	(95.50%)
2060					
2060.000	Compensated Absences Pay.	14,992.92	8,372.76	6,620.16	79.07
		2060 - Totals	\$8,372.76	\$6,620.16	79.07%
2300					
2300.000	Advances Payable	51,353.02	100,978.76	(49,625.74)	(49.14)
		2300 - Totals	\$100,978.76	(\$49,625.74)	(49.14%)
2500					
2500.900	Net Pension Liability	608,926.00	337,261.00	271,665.00	80.55
		2500 - Totals	\$337,261.00	\$271,665.00	80.55%
2700					
2700.300	Deferred Inflow Pension	6,788.00	5,971.00	817.00	13.68
		2700 - Totals	\$5,971.00	\$817.00	13.68%
		LIABILITIES TOTALS	\$571,693.19	\$115,723.26	20.24%
FUND EQUITY					
2800					
2800.003	Contributed Cap.-Local	92,771.03	92,771.03	.00	.00
		2800 - Totals	\$92,771.03	\$0.00	0.00%
2900					
2900.010	Reserve for Encumbrances	(7,632.00)	(7,632.00)	.00	.00
		2900 - Totals	(\$7,632.00)	\$0.00	0.00%
2910					
2910.120	Designated-Future Expend.	(6,500.00)	(6,500.00)	.00	.00
		2910 - Totals	(\$6,500.00)	\$0.00	0.00%
2920					
2920.000	Undesignated/Re. Earnings	142,504.86	523,878.58	(381,373.72)	(72.80)
		2920 - Totals	\$523,878.58	(\$381,373.72)	(72.80%)
2965					
2965.000	P/Y Encumbrance Control	7,632.00	7,632.00	.00	.00
		2965 - Totals	\$7,632.00	\$0.00	0.00%
		FUND EQUITY TOTALS Prior to Current Year Changes	\$610,149.61	(\$381,373.72)	(62.50%)
		Prior Year Fund Equity Adjustment	.00		
		Fund Revenues	.00		



Balance Sheet

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Internal Service Funds				
	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	+++