

# City and Borough of Sitka

## **Financial Review** **December 31, 2018**

**Results as of December 31, 2018 (All Funds)**

City and Borough of Sitka  
Financial Review  
FY2019 General Fund Budget Execution  
December 31, 2018

Original Surplus Per Budget Ordinance:	506,780
Budget Adjustments	<u>(1,817,553)</u>
Budgeted Deficit As Of 12/31	(1,310,772)
Revenues Thru 12/31 (63.5%)	19,628,304
Expenditures Thru 6/30 (46.5%)	15,054,588

*As of 12/31/18 revenue exceeded plan by \$360,308 and expenditures were less than plan by \$2,248,289, resulting in a surplus of \$4,573,716. The budgeted surplus for this period was \$2,608,596.*

# City and Borough of Sitka




## Financial Review

### FY2019 General Fund

### Budget Adjustments

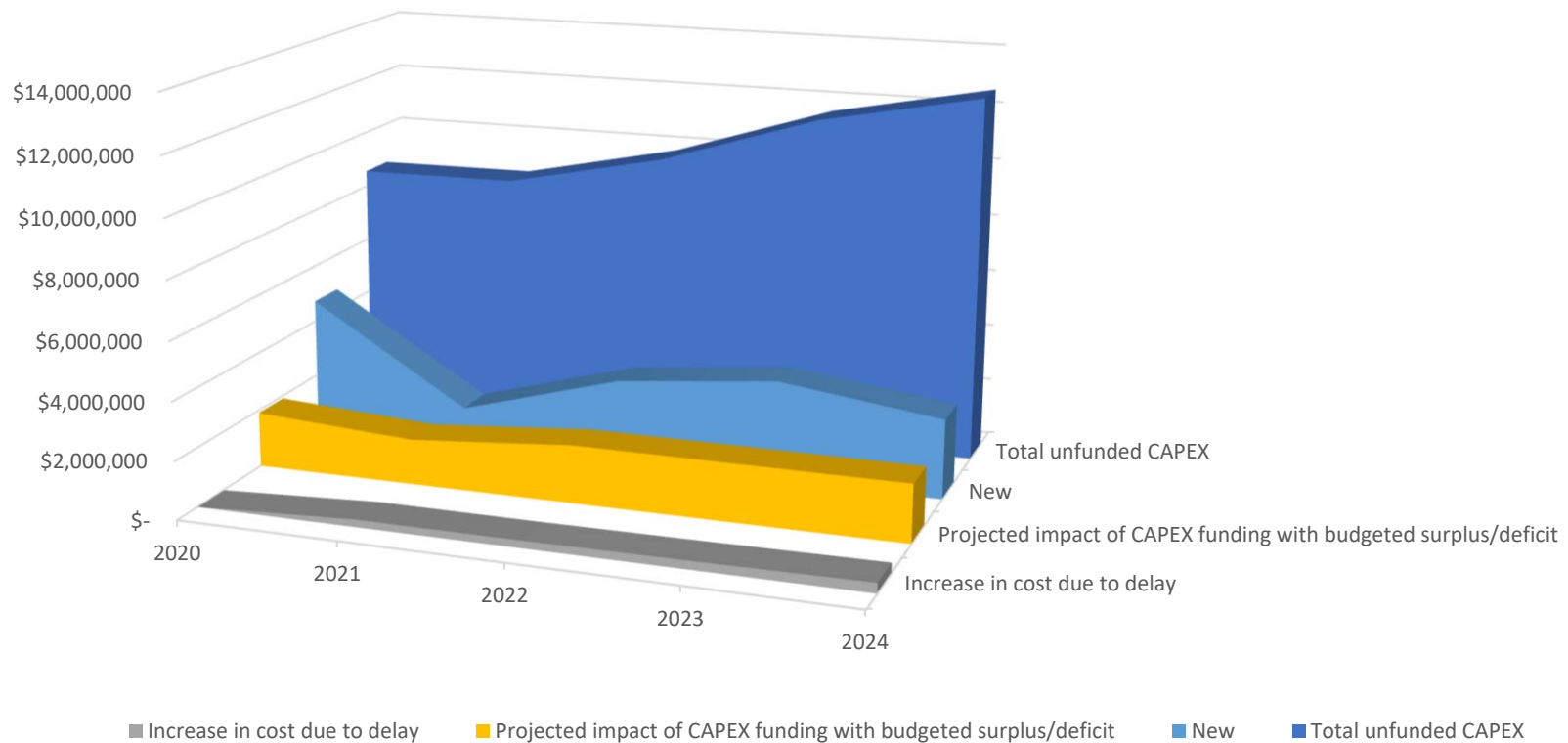
Ordinance 2018-37 (Revenue Offset \$25,000)	242,735
Ordinance 2018-30	285,000
Ordinance 2018-48	150,000
Ordinance 2018-44	110,000
Ordinance 2018-49	50,000
Ordinance 2018-51 (Grant Revenue Offset (\$426,160)	0
Ordinance 2018-53	150,000
Ordinance 2018-54	8,500
Ordinance 2018-55	8,000
Public Infrastructure Sinking Fund Transfer	679,320
Encumbrances from FY2017	<u>133,988</u>
<b>Total Net Budget Adjustments</b>	<b><u>1,817,553</u></b>

City and Borough of Sitka  
Financial Review  
General Fund Balance  
December 31, 2018 versus December 31, 2017

Indicator	Amount	Compared To Last Year	Big Picture 
<b>Assigned (Designated) Fund Balance</b> (Includes balance restricted by SGC and other external restrictions such as E-911, liquidity restriction, emergency response, etc)	<b>9,374,187</b>	<b>9,844,981</b>	
<b>Unassigned and Available Fund Balance</b> (Portion of fund balance not committed for above/other purposes)	<b>10,259,696</b>	<b>3,977,938</b>	Surpluses are transferred into Infrastructure Sinking Fund, while deficits reduce amount of unassigned fund balance. Fine for now, but need to watch decline.
<b>Total General Fund Balance</b>	<b>19,663,833</b>	<b>17,297,558</b>	

# Implications of Financial Status of General Fund as of June 30, 2018

Impact of projected (surplus/deficit) on deferred infrastructure projects (assumes any surplus directed to Public Infrastructure Sinking Fund ) (FY19 impacts FY21)



**City and Borough of Sitka**  
**Financial Review**  
**Fund Net Income and Working Capital**  
**FY2019 Results Through December 31, 2018**

<u>Fund</u>	Accrual Basis Net <u>Income / (Loss)</u>	Unspent Working Capital Appropriated For <u>CAPEX</u>	Unappropriated <u>Working Capital</u>	Total <u>Working Capital</u>
Electric Fund	(1,987,109)	9,766,145	(128,052)	9,638,093
Water Fund	194,222	980,681	1,754,253	2,734,934
Wastewater Fund	102,908	2,736,255	4,097,850	6,834,105
Solid Waste Fund	(73,958)	888,177	(1,656,687)	(768,510)
Harbor Fund	86,486	9,812,313	6,996,126	16,808,439
Airport Terminal Fund	187,579	4,526,713	655,794	5,182,507
Marine Service Center Fund	(18,811)	70,000	1,905,777	1,975,777
Gary Paxton Industrial Park Fund	(261,427)	232,402	735,924	968,326
MIS Fund	(173,526)	-	(361,749)	(361,749)
Central Garage Fund	532,236	894,445	3,282,100	4,176,545
Building Maintenance Fund	(89,714)	-	1,403,730	1,403,730
CPET Fund	(83,923)	-	523,220	523,220
Permanent Fund	(597,169)	-	23,668,371	23,668,371

# Financial Statements

- You will find attached financial statements for the various significant funds of the City and Borough of Sitka. Information is presented through December 31, 2018.
- Financial reporting is shown in the custom reporting format designed by the Finance Department, which combines significant elements of the income statement, balance sheet, and cash flow statement into one single page report. At times, reporting formats may be amended to better represent the financial health of a fund, however those changes will be noted. Traditional financial statements are produced monthly and are distributed to the Administrator and appropriate Department Heads.

# Comments on Net Losses and Working Capital

- Net losses signify that depreciation expense (the decline in value of infrastructure) exceeds revenue and may signify that infrastructure replacement may eventually need to be funded by bonding and higher user fees.
- Negative undesignated working capital signifies that we have more approved spending for infrastructure than we have fund balance to pay for.
- Net Income/and loss includes grant revenue (please note that for the GPIF fund the capital expenditure—which is based on grant revenue—has been included as well to better represent the overall impact of operations).
- Long-term infrastructure plans have been developed for all major enterprise funds; these plans seek to identify long-term infrastructure needs and determine the correct level of user fees necessary to finance the plan. A long-term capital improvement plan has been developed for the General Fund; however, due to lack of dedicated revenue streams, funding has not been identified to finance the plan.



# Definitions of Key Terms

**Working Capital** - This is essentially what a Fund has to spend. It is defined as current assets less current liabilities, including the current portion of long term debt. Working capital already appropriated for capital expenditures but unspent is called appropriated but unspent working capital; the remainder is unappropriated working capital. The calculation of General Fund working capital also excludes designated amounts for liquidity and emergency response.

**Depreciation Expense** - This is an estimation of the decline in value of a long lived asset, which is an expense. When a long lived asset is purchased, cash is paid but expense is not recorded; instead, expense is recorded gradually, over the life of the asset, to match its use against revenues earned in the same period. Most importantly, Depreciation Expense **IS NOT** the accumulation of cash to replace an asset; that is called a sinking fund and is part of Working Capital.

**Fund Balance** – This is the net assets of a fund. It is equal to total assets less liabilities. It is important to note that a Fund Balance is usually only partially in cash; the remainder may be made up of long lived assets, receivables, and other assets. Fund balances for governmental-type funds are classified in one of 5 classifications: non-spendable, restricted, committed, assigned, and unassigned and available. Fund balances for enterprise and internal service funds are classified as either restricted or unrestricted.

# Definitions of Key Terms

**Net Available Cash** – This is equal to cash and investments, less liabilities and restricted or designated fund balances. This is similar to “cash on the barrelhead”.

**EBI/EBID** – These are accounting terms which measure earnings before certain expenses. EBI is Earnings Before Interest and measures earnings before interest expense. EBID is Earnings Before Interest and Depreciation, and is a rough measure of cash flow from operations.

















**Enterprise Fund** – A fund which is run, and accounted for, similar to a private business. In such a fund, profit is measured and operations are accounted for on a full accrual basis.

**Internal Service Fund** - A fund which provides services to other funds. Such funds usually have no external source of revenue. Similar to an enterprise fund, profit is measured and operations are accounted for on a full accrual basis.

**General Fund  
Financial Analysis**

**As Of, And For the Six-Month Period Ending December 31, 2018**

**Key Performance Indicators (KPI) Dashboard**

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
Revenue	19,628,304	 Increased	 Met Plan	 State and Federal funding continue to decrease
<b>Appropriated Outlays vs. Actual Outlays</b> (Budgeted for period minus actual expenditures. Indicates spending levels as compared to approved budget (over budget)/under budget)	2,248,289	 Increased	Under budget 	n/a
<b>Surplus (Shortfall) of Revenues Over Outlays</b>	4,573,716	 Increased	 More surplus than Planned	General Fund is generating a surplus for future infrastructure repair/replacement, but not enough
<b>Asset Replacement</b> (The General Fund's depreciable assets decrease in value for FY18 is \$6.9 million (including schools), which could be a benchmark for setting aside funds for future asset replacement)	(1,803,098)	 Not Significantly different	 Met Plan	Not enough is being set aside to replace assets in the future if lack of grant funding continues.
<b>Assigned (Designated) Fund Balance</b> (Includes balance restricted by SGC and other external restrictions such as E-911, liquidity restriction, emergency response, etc)	9,374,187	 Not Significantly different	 Met Plan	
<b>Unassigned and Available Fund Balance</b> (Portion of fund balance not committed for above/other purposes)	10,259,696	 Increased	 Exceeded Plan	Surpluses are transferred into Infrastructure Sinking Fund, while deficits reduce amount of unassigned fund balance. Fine for now, but need to watch decline.
<b>Total General Fund Balance</b>	19,663,383	 increased	 Exceeded Plan	General Fund balance increased due to surplus for the quarter, but balance will be transferred to Public Infrastructure Sinking Fund

The General Fund's financial performance for the first 6 months of FY2019 exceeded planned levels. The General Fund's expenditures continued the trend established in the first fiscal

quarter where expenditures were less than budgeted appropriations, creating a surplus of \$4,573K. This surplus compares to a similar surplus of \$1,965K in the first quarter of FY2018. The first fiscal quarter normally experiences a large surplus, as most property taxes and a large volume of sales taxes are received during this quarter.

The large increase in revenues in the first 6 months of FY2019, as compared to the first 6 months of FY2018, are attributable to two causes. First, the effect of the increase in the taxable transaction limit for sales tax and the three month removal of the senior citizen sales tax exemption is quite prominent, as sales tax collections increased by \$1.118M year-over-year. Second, the General Fund had \$1.524M of transfers in from other funds in FY2019 that were not similarly budgeted in FY2018. The largest of these is a \$1M transfer from the Public Infrastructure Sinking Fund. There was no transfer from the Public Infrastructure Sinking Fund budgeted in FY2018 as the transfer of the General Fund surplus into the Fund was foregone in FY2017 in order to retain unassigned fund balance in the General Fund for landslide-related outlays.

The increase in financial position, as reflected in the increase in the unassigned fund balance, is due to the transfers in previously described. This increase must be viewed as temporary, as any increases in unassigned fund balances are considered for transfer into the Public Infrastructure Sinking Fund in September. Hence, any increase will ultimately be utilized for capital expenditures unless the Assembly decides and directs otherwise.

Management's overriding concern for the General Fund is the inadequate size of its unassigned fund balance compared with known deferred maintenance amounts, and, the small amount of the annual surplus when compared to potential future general obligation bond debt service. The condition of general governmental infrastructure (school buildings, streets, city hall, the police station, etc.) continues to deteriorate each year as the facilities age.

The youngest school building, Keet Gooshi Heen Elementary School, is 32 years old, having been initially constructed in 1986. The oldest building, Baranoff Elementary School, is 64 years old, having been constructed in 1954. The other two major school builds are in between. Albeit, major renovations have taken place over the intervening years, but the essential buildings are getting old. The Police Department facility has aged to the point of being almost insufficient to meet basic law enforcement needs.

The challenge we face is that there is no sinking fund set aside for major renovation of existing buildings or construction of new ones. The unassigned General Fund balance is all that is currently available. Thus, unless the General Fund balance increases substantially in the near future, the issuance of general obligation bonds for schools and a Police Department facility is the most likely funding source the Municipality will turn to.

Issuance of additional general obligation bonds in the future will be complicated by two aspects: the doubtfulness of school bond debt reimbursement by the State of Alaska, and, the inability to levy additional property taxes necessary to meet additional debt service, due to the

Charter property tax cap. Our State Governor has proposed to eliminate school bond debt reimbursement on existing bond issues which were historically eligible for reimbursement as well as new projects. If legislation is passed to enact this change, it will have a profound impact on school facility funding.

The take-away for the General Fund, and for general governmental infrastructure, is that Sitka's general government and school funding situation continues to worsen and is being compounded exponentially by the Governor's proposals this year. Unfortunately, there are no easy or painless solutions. The challenges in general government funding can't be solved by expense cutting alone unless municipal services are significantly reduced.

As is happening Statewide, our citizens and Assembly must start engaging in a blunt conversation as to what services citizens are willing to pay for in Sitka. The current level of general government services can't be maintained without additional tax revenue, and, proposals to increase taxes in the past have been unpopular and soundly defeated.

**City and Borough of Sitka**  
**General Fund**  
**Financial Statements**  
**For The Twelve-Month Period Ending June 30, 2019**  
**(Unaudited)**

<b>Income Statement</b>	<b>Jul-Sep 2018</b>	<b>Oct-Dec 2018</b>	<b>Jan-Mar 2019</b>	<b>Apr-Jun 2019</b>	<b>FY2019 YTD</b>	<b>FY2018 YTD</b>	<b>Variance To FY2018 YTD</b>	<b>FY2019 Plan (S/L - 50.0%)</b>	<b>Variance To FY2019 Plan</b>
<b>Revenue:</b>									
Property Taxes	6,687,596	34,203	-	-	6,721,799	6,536,304	185,495	6,866,000	(144,201)
Sales Taxes	5,082,865	2,059,030	-	-	7,141,895	6,023,479	1,118,416	6,575,000	566,895
Bed Taxes	-	-	-	-	-	-	-	-	-
State Assistance	716,610	171,416	-	-	888,026	614,563	273,463	902,111	(14,085)
Federal Assistance	36,839	16,855	-	-	53,694	96,708	(43,014)	214,469	(160,775)
Transfer From Permanent Fund, etc.	232,448	1,921,260	-	-	2,153,708	701,808	1,451,900	1,941,549	212,160
Interfund Billings	673,862	673,862	-	-	1,347,724	1,427,601	(79,877)	1,348,868	(1,144)
Other Operating Revenue	691,582	629,876	-	-	1,321,458	1,404,223	(82,765)	1,420,000	(98,542)
<b>Total Revenue:</b>	<b>14,121,802</b>	<b>5,506,502</b>	<b>-</b>	<b>-</b>	<b>19,628,304</b>	<b>16,804,686</b>	<b>2,823,618</b>	<b>19,267,997</b>	<b>360,308</b>
<b>Outlays:</b>									
Administrator	287,486	295,890	-	-	583,376	499,081	(84,295)	601,823	18,447
Attorney	105,083	168,988	-	-	274,071	195,915	(78,156)	314,507	40,436
Clerk	98,051	105,863	-	-	203,914	182,027	(21,887)	206,777	2,863
Finance	409,940	455,096	-	-	865,036	819,275	(45,761)	966,272	101,236
Assessing	87,075	103,623	-	-	190,698	176,866	(13,832)	241,685	50,987
Planning	43,945	33,771	-	-	77,716	117,387	39,671	129,688	51,972
General/Shared Expenses	306,591	190,534	-	-	497,125	483,765	(13,360)	411,118	(86,007)
Police	1,064,182	1,015,464	-	-	2,079,646	2,036,901	(42,745)	2,352,294	272,648
Fire	530,239	463,852	-	-	994,091	887,479	(106,612)	1,077,274	83,183
Public Works	840,073	851,048	-	-	1,691,121	1,627,921	(63,200)	2,280,316	589,195
Library	217,341	205,672	-	-	423,013	400,122	(22,891)	468,318	45,305
Centennial Building	136,217	133,881	-	-	270,098	273,132	3,034	312,096	41,998
SR Citizen Center	15,962	31,241	-	-	47,203	33,876	(13,327)	48,882	1,679
Contingency	-	-	-	-	-	(4,096)	(4,096)	-	-
Debt Service	11,394	-	-	-	11,394	11,530	136	11,394	-
School Support	1,744,573	1,744,573	-	-	3,489,146	3,289,146	(200,000)	4,055,814	566,668
Hospital Support	-	-	-	-	-	188,821	188,821	82,869	82,869
Fixed Asset Acquisition	-	5,653	-	-	5,653	13,999	8,346	390,466	384,813
Transfers To Other Funds	3,292,787	58,500	-	-	3,351,287	2,448,165	(903,122)	3,351,287	-
	-	-	-	-	-	-	-	-	-
<b>Total Outlays:</b>	<b>9,190,939</b>	<b>5,863,649</b>	<b>-</b>	<b>-</b>	<b>15,054,588</b>	<b>13,681,312</b>	<b>(1,373,276)</b>	<b>17,302,877</b>	<b>2,248,289</b>
<b>Surplus/(Shortfall)/Total Revenue</b>	<b>4,930,863</b>	<b>(357,147)</b>	<b>-</b>	<b>-</b>	<b>4,573,716</b>	<b>3,123,374</b>	<b>1,450,342</b>	<b>1,965,120</b>	<b>2,608,596</b>
<b>Controllable Costs (Outlays Less Transfers)</b>					<b>8,197,108</b>	<b>7,729,651</b>	<b>(467,457)</b>	<b>9,411,047</b>	<b>1,213,939</b>

City and Borough of Sitka  
General Fund  
Financial Statements  
For The Twelve-Month Period Ending June 30, 2019  
(Unaudited)

<u>General Fund Balance</u>	<u>6/30/2017</u>	<u>9/30/2017</u>	<u>12/31/2017</u>	<u>3/31/2017</u>	YTD Balance	FY2018 <u>YTD</u>	Variance To <u>FY2018 YTD</u>
Beginning Total General Fund Balance :	13,773,049	18,703,910	18,346,760	18,346,760	13,773,049	14,173,149	(400,100)
Surplus/(Shortfall) of Revenues Over Outlays:	4,930,863	(357,147)	-	-	4,573,716	3,123,374	1,450,342
Other balance sheet changes:	(2)	(3)	-	-	(5)	1,035	(1,040)
<b>Ending Total General Fund Balance:</b>	<b>18,703,910</b>	<b>18,346,760</b>	<b>18,346,760</b>	<b>18,346,760</b>	<b>18,346,760</b>	<b>17,297,558</b>	<b>1,049,202</b>
<u>As of</u>	<u>9/30/2017</u>	<u>12/31/2017</u>	<u>3/31/2018</u>	<u>6/30/2017</u>	<u>3/31/2018</u>	<u>3/31/2017</u>	
<b>General Fund Balance:</b>							
<b>Total Assets:</b>	<b>21,099,669</b>	<b>20,266,115</b>	<b>-</b>	<b>-</b>	<b>20,266,115</b>	<b>17,222,727</b>	<b>3,043,388</b>
<b>Total Liabilities:</b>	<b>(1,108,636)</b>	<b>(632,232)</b>	<b>-</b>	<b>-</b>	<b>(632,232)</b>	<b>74,830</b>	<b>(707,062)</b>
<b>General Fund Balance:</b>	<b>19,991,033</b>	<b>19,633,883</b>	<b>-</b>	<b>-</b>	<b>19,633,883</b>	<b>17,297,558</b>	<b>2,336,325</b>
<b>General Fund Balance Detail:</b>							
<b>Non-Spendable Fund Balance</b>	<b>57,679</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137,962</b>	<b>(137,962)</b>
<b>Restricted Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Committed Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Assigned (Designated) Fund Balance</b>							
Advances to Other Funds	503,154	372,494	-	-	372,494	740,857	(368,363)
911 Surcharges	527,614	527,614	-	-	527,614	449,004	78,610
SRS Title III	512,663	512,663	-	-	512,663	512,663	-
Liquidity	5,831,416	5,831,416	-	-	5,831,416	6,015,352	(183,936)
Emergency Response	2,000,000	2,000,000	-	-	2,000,000	1,859,143	140,857
Encumbrances	130,000	130,000	-	-	130,000	130,000	-
<b>Unassigned and Available Fund Balance</b>	<b>10,428,507</b>	<b>10,259,696</b>	<b>-</b>	<b>-</b>	<b>10,259,696</b>	<b>7,452,577</b>	<b>2,807,119</b>
<b>Total General Fund Balance:</b>	<b>19,991,033</b>	<b>19,633,883</b>	<b>-</b>	<b>-</b>	<b>19,633,883</b>	<b>17,297,558</b>	<b>2,336,325</b>

## Fund 700 - General Capital Projects

Unspent Capital Project Working Capital Appropriations	FY2019 Working Capital Appropriations	Grant and Loan Revenue	adjustments closed projects	Cash	State Grant A/R	Federal Grant A/R	Other A/R	Supplies Expense	Contracted & Purchased Services Expenses	Interdepartment Services Expenses	Advertising
90583 - City State Building Major Maintenance	-	-	-	42,331.96	-	-	-	-	-	-	-
90690 - City/State Troubleshoot Air Control System	-	-	-	16,000.00	-	-	-	-	-	-	-
90692 - Centennial Hall Reconstruction	-	-	-	52,731.39	-	-	-	-	2,044.58	2,152.94	-
90739 - Sitka Library Expansion	-	-	-	137,154.53	-	-	-	444.00	16,825.00	218.01	-
90740 - Nelson Logging Road	-	556,698.91	-	(298,756.60)	299,527.85	-	-	-	544,528.51	49,108.35	-
90741 - Baranof Warm Springs Dock	-	-	-	1,280.96	-	-	-	-	-	-	-
90744 - Jeff Davis Street W/WW/Paving Improvements	-	-	-	(0.37)	-	-	-	-	-	-	-
90745 - Eagle Way & Old Harbor Mountain Road	-	-	-	476.00	-	-	-	-	-	-	-
90789 - Justice Center	-	-	-	35,852.65	-	-	-	-	16,352.85	7,619.63	-
90790 - East DeGrof St. Utilities and Street Improvement	-	-	-	67,075.68	-	-	-	-	-	-	-
90801 - Lincoln Street (Jeff Davis to Metlakatla)	-	-	-	352,408.18	-	-	-	-	(22,801.16)	(27,437.42)	-
90812 - Storm Drain Improvements	-	-	-	100,000.00	-	-	-	-	-	-	-
90814 - Cross Trail Multi-Modal Pathway Phase 6	-	23,654.01	-	9,107.36	-	12,972.94	-	-	11,431.07	2,506.79	-
90819 - South Lake & West Degroff Improvements	-	-	-	21,008.34	-	-	-	-	-	-	-
90820 - Davidoff & Peterson Storm Sewers	150,000.00	-	-	468,239.06	-	-	-	-	2,375.00	2,575.52	314.65
90831 - Wayfaring Signage	-	-	-	15,670.83	-	-	-	-	98,941.87	6,533.55	-
90832 - CAMAS Software	-	-	-	4,000.00	-	-	-	-	32,000.00	-	-
90834 - Crescent Harbor Playground	-	-	-	(108,032.33)	-	118,294.50	-	108.76	-	3,645.48	-
90838 - Lincoln St. Paving (Harbor Way to Harbor Drive)	1,300,000.00	-	-	1,954,490.30	-	-	-	-	67,047.51	14,650.90	-
90855 - Seawalk Part II	5,000.00	-	-	4,525.02	-	-	-	-	-	474.98	-
90859 - Landslide Study Project	-	-	-	7,038.73	-	-	-	-	32,913.00	-	-
90861 - Resource Management & GIS Implementation	40,000.00	-	-	40,000.00	-	-	-	-	-	-	-
90866 - City Hall HVAC & Controls Replacement	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-
90867 - Police Department RMS	360,000.00	-	-	360,000.00	-	-	-	-	-	-	-
90876 - Animal Shelter	120,000.00	-	-	117,017.22	-	-	-	-	286.50	2,696.28	-
90877 - Brady and Gavan St Paving	-	-	-	432,236.49	-	-	-	-	955.22	6,808.29	-
90878 - Katlian Ave Paving	-	-	-	574,401.81	-	-	-	-	65,417.66	27,662.53	-
90879 - Seaplane Base Project	50,000.00	-	-	48,410.46	-	-	-	-	-	1,589.54	-
Utility Office Security	8,500.00	-	-	8,500.00	-	-	-	-	-	-	-
Closed Project Funding Transferred in January 2017	-	-	-	-	-	-	-	-	-	-	-
2.3 Pending allocation FY19	-	-	-	240,541.81	-	-	-	34.19	9.75	-	-
2.2 - No Job	-	-	-	0.37	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Totals:	2,533,500.00	580,352.92	-	5,203,709.85	299,527.85	131,267.44	-	586.95	868,327.36	100,805.37	314.65
Gray Shading = Closed Job				-							

Fund 705 - Benchlands	333,054.43	-	-	-
Fund 707 - Pacific High School	55,256.65	-	-	-
Fund 708 - Public Infrastructure Sinking Fund	820,776.17	-	-	-



## Fund 700 - General Capital Projects

Unspent Capital Project Working Capital Appropriations	Other & ADJ Mixed Project Expense	Total Expenses	Total Assets	Accounts Payable	Retainage Payable	Total Liabilities	Fund Balance/ Working Capital
90583 - City State Building Major Maintenance	-	-	42,331.96	-	-	-	42,331.96
90690 - City/State Troubleshoot Air Control System	-	-	16,000.00	-	-	-	16,000.00
90692 - Centennial Hall Reconstruction	-	4,197.52	52,731.39	3,778.32	-	3,778.32	48,953.07
90739 - Sitka Library Expansion	-	17,487.01	137,154.53	16,507.01	-	16,507.01	120,647.52
90740 - Nelson Logging Road	-	593,636.86	771.25	314,001.24	61,148.64	375,149.88	(374,378.63)
90741 - Baranof Warm Springs Dock	-	-	1,280.96	-	-	-	1,280.96
90744 - Jeff Davis Street W/WW/Paving Improvements	-	-	(0.37)	-	-	-	(0.37)
90745 - Eagle Way & Old Harbor Mountain Road	-	-	476.00	-	-	-	476.00
90789 - Justice Center	-	23,972.48	35,852.65	14,414.17	-	14,414.17	21,438.48
90790 - East DeGroff St. Utilities and Street Improvements	129,590.81	129,590.81	67,075.68	89,398.84	-	89,398.84	(22,323.16)
90801 - Lincoln Street (Jeff Davis to Metlakatla)	-	(50,238.58)	352,408.18	227.84	51,573.23	51,801.07	300,607.11
90812 - Storm Drain Improvements	-	-	100,000.00	-	-	-	100,000.00
90814 - Cross Trail Multi-Modal Pathway Phase 6	-	13,937.86	22,080.30	12,446.08	-	12,446.08	9,634.22
90819 - South Lake & West Degroff Improvements	-	-	21,008.34	-	-	-	21,008.34
90820 - Davidoff & Peterson Storm Sewers	-	5,265.17	468,239.06	5,114.96	-	5,114.96	463,124.10
90831 - Wayfaring Signage	-	105,475.42	15,670.83	104,497.27	-	104,497.27	(88,826.44)
90832 - CAMAS Software	-	32,000.00	4,000.00	-	-	-	4,000.00
90834 - Crescent Harbor Playground	-	3,754.24	10,262.17	-	-	-	10,262.17
90838 - Lincoln St. Paving (Harbor Way to Harbor Drive)	-	81,698.41	1,954,490.30	75,312.52	-	75,312.52	1,879,177.78
90855 - Seawalk Part II	-	474.98	4,525.02	-	-	-	4,525.02
90859 - Landslide Study Project	-	32,913.00	7,038.73	-	-	-	7,038.73
90861 - Resource Management & GIS Implementation	-	-	40,000.00	-	-	-	40,000.00
90866 - City Hall HVAC & Controls Replacement	-	-	500,000.00	-	-	-	500,000.00
90867 - Police Department RMS	-	-	360,000.00	-	-	-	360,000.00
90876 - Animal Shelter	-	2,982.78	117,017.22	2,696.28	-	2,696.28	114,320.94
90877 - Brady and Gavan St Paving	-	7,763.51	432,236.49	-	-	-	432,236.49
90878 - Katlian Ave Paving	-	93,080.19	574,401.81	19,809.01	-	19,809.01	554,592.80
90879 - Seaplane Base Project	-	1,589.54	48,410.46	-	-	-	48,410.46
Utility Office Security	-	-	8,500.00	-	-	-	8,500.00
Closed Project Funding Transferred in January 2017	-	-	-	-	-	-	-
2.3 Pending allocation FY19	-	43.94	240,541.81	43.94	-	43.94	240,497.87
2.2 - No Job	-	-	0.37	-	-	-	0.37
	-	-	-	-	-	-	-
Totals:	129,590.81	1,099,625.14	5,634,505.14	658,247.48	112,721.87	770,969.35	4,863,535.79
Gray Shading = Closed Job							

Fund 705 - Benchlands	333,054	-	-	-	333,054
Fund 707 - Pacific High School	55,257	-	-	-	55,257
Fund 708 - Public Infrastructure Sinking Fund	820,776	-	-	-	820,776



# Income Statement

Through 12/31/18

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 301 - Property Tax</b>							
<b>3011</b>							
3011.001	Property Tax Levy	7,157,000.00	279.56	7,133,770.85	23,229.15	100	6,925,813.77
3011.002	Auto Tax	95,000.00	5,822.68	24,492.24	70,507.76	26	31,644.32
3011.003	Boat Tax	.00	.00	.00	.00	+++	2,615.91
3011.004	Penalty and Interest	58,000.00	7,616.12	48,046.74	9,953.26	83	51,423.28
3011.006	Taxes Paid Voluntarily	49,000.00	.00	11,560.74	37,439.26	24	12,837.34
<b>3011 - Totals</b>		<b>\$7,359,000.00</b>	<b>\$13,718.36</b>	<b>\$7,217,870.57</b>	<b>\$141,129.43</b>	<b>98%</b>	<b>\$7,024,334.62</b>
<b>3012</b>							
3012.000	Less Sr Citizen Exemption	(493,000.00)	.00	(496,072.00)	3,072.00	101	(488,031.00)
<b>3012 - Totals</b>		<b>(\$493,000.00)</b>	<b>\$0.00</b>	<b>(\$496,072.00)</b>	<b>\$3,072.00</b>	<b>101%</b>	<b>(\$488,031.00)</b>
<b>Department 301 - Property Tax Totals</b>		<b>\$6,866,000.00</b>	<b>\$13,718.36</b>	<b>\$6,721,798.57</b>	<b>\$144,201.43</b>	<b>98%</b>	<b>\$6,536,303.62</b>
<b>Department 302 - Sales Tax</b>							
<b>3021</b>							
3021.001	1st Qtr Calendar Yr Sales	1,805,000.00	597.14	(821.61)	1,805,821.61	0	2,462.82
3021.002	2nd Qtr Calendar Yr Sales	4,250,000.00	70.20	(2,619.43)	4,252,619.43	0	9,193.95
3021.003	3rd Qtr Calendar Yr Sales	4,645,000.00	15,678.39	5,077,153.66	(432,153.66)	109	4,162,711.87
3021.004	4th Qtr Calendar Yr Sales	1,825,000.00	1,593,261.55	1,958,680.35	(133,680.35)	107	535,498.04
3021.005	Previous Quarters Tax	50,000.00	656.99	(3,321.55)	53,321.55	(7)	16,619.13
3021.006	Penalty & Interest	58,000.00	2,901.07	13,823.35	44,176.65	24	23,801.57
3021.007	Discount	(10,000.00)	(2.08)	(4,159.79)	(5,840.21)	42	(4,085.42)
3021.008	Home Construction Refund	(3,000.00)	.00	.00	(3,000.00)	0	(7,413.58)
3021.009	Other Sales Tax Revenue	10,000.00	2,750.00	4,960.00	5,040.00	50	4,877.95
3021.010	Fish Box Tax	150,000.00	.00	98,200.00	51,800.00	65	95,268.58
<b>3021 - Totals</b>		<b>\$12,780,000.00</b>	<b>\$1,615,913.26</b>	<b>\$7,141,894.98</b>	<b>\$5,638,105.02</b>	<b>56%</b>	<b>\$4,838,934.91</b>
<b>Department 302 - Sales Tax Totals</b>		<b>\$12,780,000.00</b>	<b>\$1,615,913.26</b>	<b>\$7,141,894.98</b>	<b>\$5,638,105.02</b>	<b>56%</b>	<b>\$4,838,934.91</b>
<b>Department 303 - Bed Tax</b>							
<b>3031</b>							
3031.003	3rd Qtr CYr Bed Tax Sales	.00	.00	(6.00)	6.00	+++	.00
<b>3031 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.00)</b>	<b>\$6.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 303 - Bed Tax Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.00)</b>	<b>\$6.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.003	Revenue Sharing	500,000.00	.00	543,229.08	(43,229.08)	109	595,992.00



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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
3101.005	Grant Revenue	30,000.00	7,411.64	9,646.70	20,353.30	32	11,571.40
3101.007	Liquor Licenses	24,000.00	.00	.00	24,000.00	0	.00
3101.012	Public Library Assistance	7,000.00	.00	7,000.00	.00	100	7,000.00
3101.016	Miscellaneous	32,000.00	.00	.00	32,000.00	0	.00
3101.017	PERS Relief	656,000.00	164,005.00	328,010.00	327,990.00	50	.00
3101.019	SAR reimbursement	1,000.00	.00	140.42	859.58	14	.00
3101.030	Grant Revenue Pass Thru	54,222.00	.00	.00	54,222.00	0	.00
<b>3101 - Totals</b>		<b>\$1,304,222.00</b>	<b>\$171,416.64</b>	<b>\$888,026.20</b>	<b>\$416,195.80</b>	<b>68%</b>	<b>\$614,563.40</b>
<b>Department 310 - State Revenue Totals</b>		<b>\$1,304,222.00</b>	<b>\$171,416.64</b>	<b>\$888,026.20</b>	<b>\$416,195.80</b>	<b>68%</b>	<b>\$614,563.40</b>
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.001	Stumpage	491,832.00	.00	.00	491,832.00	0	45,981.09
3151.002	Payment in Lieu of Taxes	566,200.00	.00	.00	566,200.00	0	.00
3151.003	Grant Revenue	428,938.00	16,855.76	53,694.25	375,243.75	13	29,608.46
<b>3151 - Totals</b>		<b>\$1,486,970.00</b>	<b>\$16,855.76</b>	<b>\$53,694.25</b>	<b>\$1,433,275.75</b>	<b>4%</b>	<b>\$75,589.55</b>
<b>3161</b>							
3161.001	COPS grants	42,000.00	.00	.00	42,000.00	0	21,118.12
<b>3161 - Totals</b>		<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0%</b>	<b>\$21,118.12</b>
<b>Department 315 - Federal Revenue Totals</b>		<b>\$1,528,970.00</b>	<b>\$16,855.76</b>	<b>\$53,694.25</b>	<b>\$1,475,275.75</b>	<b>4%</b>	<b>\$96,707.67</b>
<b>Department 320 - Licenses &amp; Permits</b>							
<b>3201</b>							
3201.001	Building Permits	100,000.00	3,609.59	47,837.77	52,162.23	48	56,172.22
3201.002	Planning & Zoning Permits	10,000.00	325.00	1,975.00	8,025.00	20	8,441.96
3201.003	Parking Permits	1,000.00	.00	135.00	865.00	14	265.00
3201.004	Public Vehicle/Drivers	9,000.00	.00	400.00	8,600.00	4	625.00
3201.006	Animal Licenses	3,000.00	90.50	1,203.36	1,796.64	40	1,836.72
3201.007	Itinerant Business Licens	.00	.00	6.00	(6.00)	+++	18.00
3201.008	Miscellaneous	.00	.00	300.00	(300.00)	+++	200.00
3201.011	Park & Rec. Fees	12,000.00	263.36	5,933.36	6,066.64	49	8,890.90
3201.012	Centennial Permit Fees	1,000.00	.00	110.00	890.00	11	140.00
<b>3201 - Totals</b>		<b>\$136,000.00</b>	<b>\$4,288.45</b>	<b>\$57,900.49</b>	<b>\$78,099.51</b>	<b>43%</b>	<b>\$76,589.80</b>
<b>Department 320 - Licenses &amp; Permits Totals</b>		<b>\$136,000.00</b>	<b>\$4,288.45</b>	<b>\$57,900.49</b>	<b>\$78,099.51</b>	<b>43%</b>	<b>\$76,589.80</b>



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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 330 - Services</b>							
<b>3301</b>							
3301.002	Police Contracts	.00	.00	.00	.00	+++	97,798.50
3301.003	Jail Contracts	391,000.00	.00	97,798.50	293,201.50	25	97,798.50
3301.005	Jail-Detox	8,000.00	220.00	2,530.00	5,470.00	32	4,290.00
3301.006	Impound/Storage Fees	8,000.00	815.00	5,605.00	2,395.00	70	3,965.00
3301.007	Police Other	9,000.00	1,188.48	6,792.84	2,207.16	75	4,646.27
3301.010	E911 Surcharge	180,000.00	14,854.85	88,366.49	91,633.51	49	84,931.69
<b>3301 - Totals</b>		<b>\$596,000.00</b>	<b>\$17,078.33</b>	<b>\$201,092.83</b>	<b>\$394,907.17</b>	<b>34%</b>	<b>\$293,429.96</b>
<b>3302</b>							
3302.000	Police Medical Billings	6,000.00	.00	1,342.00	4,658.00	22	14,298.47
<b>3302 - Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,342.00</b>	<b>\$4,658.00</b>	<b>22%</b>	<b>\$14,298.47</b>
<b>3321</b>							
3321.001	Ambulance Fees	270,000.00	17,495.76	239,529.05	30,470.95	89	148,083.14
<b>3321 - Totals</b>		<b>\$270,000.00</b>	<b>\$17,495.76</b>	<b>\$239,529.05</b>	<b>\$30,470.95</b>	<b>89%</b>	<b>\$148,083.14</b>
<b>3331</b>							
3331.001	Library	12,000.00	402.77	4,904.38	7,095.62	41	5,924.50
3331.002	Library Lost Book Replace	3,000.00	280.00	867.00	2,133.00	29	546.00
3331.004	Library-Network	17,000.00	.00	.00	17,000.00	0	.00
<b>3331 - Totals</b>		<b>\$32,000.00</b>	<b>\$682.77</b>	<b>\$5,771.38</b>	<b>\$26,228.62</b>	<b>18%</b>	<b>\$6,470.50</b>
<b>Department 330 - Services Totals</b>		<b>\$904,000.00</b>	<b>\$35,256.86</b>	<b>\$447,735.26</b>	<b>\$456,264.74</b>	<b>50%</b>	<b>\$462,282.07</b>
<b>Department 340 - Operating Revenue</b>							
<b>3454</b>							
3454.000	Concessions	3,000.00	.00	898.95	2,101.05	30	1,523.45
<b>3454 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$898.95</b>	<b>\$2,101.05</b>	<b>30%</b>	<b>\$1,523.45</b>
<b>3491</b>							
3491.000	Jobbing-Labor	700,000.00	163,813.71	327,893.91	372,106.09	47	370,257.16
<b>3491 - Totals</b>		<b>\$700,000.00</b>	<b>\$163,813.71</b>	<b>\$327,893.91</b>	<b>\$372,106.09</b>	<b>47%</b>	<b>\$370,257.16</b>
<b>3492</b>							
3492.000	Jobbing-Materials/Parts	1,000.00	77.50	77.50	922.50	8	.00
<b>3492 - Totals</b>		<b>\$1,000.00</b>	<b>\$77.50</b>	<b>\$77.50</b>	<b>\$922.50</b>	<b>8%</b>	<b>\$0.00</b>
<b>3493</b>							
3493.000	Jobbing-Equipment	1,000.00	45.00	45.00	955.00	5	.00
<b>3493 - Totals</b>		<b>\$1,000.00</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$955.00</b>	<b>5%</b>	<b>\$0.00</b>



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>340 - Operating Revenue</b>							
<b>3494</b>							
3494.000	Jobbing-Outside Contracts	.00	.00	.00	.00	+++	3,000.00
	<b>3494 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,000.00</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$705,000.00</b>	<b>\$163,936.21</b>	<b>\$328,915.36</b>	<b>\$376,084.64</b>	<b>47%</b>	<b>\$374,780.61</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3601</b>							
3601.000	Rent - Land	209,000.00	5,378.39	83,365.20	125,634.80	40	90,853.52
	<b>3601 - Totals</b>	<b>\$209,000.00</b>	<b>\$5,378.39</b>	<b>\$83,365.20</b>	<b>\$125,634.80</b>	<b>40%</b>	<b>\$90,853.52</b>
<b>3602</b>							
3602.000	Rent - Building	10,000.00	800.00	4,800.00	5,200.00	48	4,800.00
	<b>3602 - Totals</b>	<b>\$10,000.00</b>	<b>\$800.00</b>	<b>\$4,800.00</b>	<b>\$5,200.00</b>	<b>48%</b>	<b>\$4,800.00</b>
<b>3603</b>							
3603.000	Rent-Centennial Building	115,000.00	21,064.40	47,249.40	67,750.60	41	57,106.15
	<b>3603 - Totals</b>	<b>\$115,000.00</b>	<b>\$21,064.40</b>	<b>\$47,249.40</b>	<b>\$67,750.60</b>	<b>41%</b>	<b>\$57,106.15</b>
<b>3604</b>							
3604.000	Rent-Senior Center	2,000.00	.00	100.00	1,900.00	5	642.00
	<b>3604 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$1,900.00</b>	<b>5%</b>	<b>\$642.00</b>
<b>3606</b>							
3606.000	Rent-Tom Young Cabin	8,000.00	350.00	2,476.00	5,524.00	31	2,452.00
	<b>3606 - Totals</b>	<b>\$8,000.00</b>	<b>\$350.00</b>	<b>\$2,476.00</b>	<b>\$5,524.00</b>	<b>31%</b>	<b>\$2,452.00</b>
<b>3610</b>							
3610.000	Interest Income	420,000.00	45,847.52	241,984.13	178,015.87	58	202,553.13
	<b>3610 - Totals</b>	<b>\$420,000.00</b>	<b>\$45,847.52</b>	<b>\$241,984.13</b>	<b>\$178,015.87</b>	<b>58%</b>	<b>\$202,553.13</b>
<b>3635</b>							
3635.000	Gravel & Rock Royalties	75,000.00	742.50	13,309.50	61,690.50	18	33,507.57
	<b>3635 - Totals</b>	<b>\$75,000.00</b>	<b>\$742.50</b>	<b>\$13,309.50</b>	<b>\$61,690.50</b>	<b>18%</b>	<b>\$33,507.57</b>
<b>3640</b>							
3640.000	Library-Special Sales	2,000.00	70.00	886.69	1,113.31	44	894.68
	<b>3640 - Totals</b>	<b>\$2,000.00</b>	<b>\$70.00</b>	<b>\$886.69</b>	<b>\$1,113.31</b>	<b>44%</b>	<b>\$894.68</b>



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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3650</b>							
3650.000	City/St Bldg Cost Reimbur	110,000.00	.00	16,777.44	93,222.56	15	24,335.83
	<b>3650 - Totals</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$16,777.44</b>	<b>\$93,222.56</b>	<b>15%</b>	<b>\$24,335.83</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$951,000.00</b>	<b>\$74,252.81</b>	<b>\$410,948.36</b>	<b>\$540,051.64</b>	<b>43%</b>	<b>\$417,144.88</b>
<b>Department 370 - Interfund Billings</b>							
<b>3701</b>							
3701.200	Electric Interfund Bill	979,647.00	81,637.25	489,823.50	489,823.50	50	482,985.48
3701.210	Water Interfund Bill	292,397.00	24,366.42	146,198.52	146,198.48	50	150,738.00
3701.220	WWater Interfund Bill	386,249.00	32,187.42	193,124.52	193,124.48	50	177,100.50
3701.230	SWste Interfund Bill	335,638.00	27,969.83	167,818.98	167,819.02	50	211,261.02
3701.240	Harbor Interfund Bill	247,943.00	20,661.92	123,971.52	123,971.48	50	162,912.00
3701.250	Air Term Interfund Bill	95,022.00	7,918.50	47,511.00	47,511.00	50	53,976.48
3701.260	MSC Interfund Bill	6,528.00	544.00	3,264.00	3,264.00	50	10,096.02
3701.270	SMC Interfund Bill	66,277.00	5,523.08	33,138.48	33,138.52	50	16,437.00
3701.300	MIS Interfund Bill	97,288.00	7,916.67	47,500.02	49,787.98	49	55,300.98
3701.310	Garage Interfund Billing	122,204.00	10,183.67	61,102.02	61,101.98	50	54,406.98
3701.320	Maint Fund Interfund Bill	68,543.00	5,711.92	34,271.52	34,271.48	50	52,387.02
	<b>3701 - Totals</b>	<b>\$2,697,736.00</b>	<b>\$224,620.68</b>	<b>\$1,347,724.08</b>	<b>\$1,350,011.92</b>	<b>50%</b>	<b>\$1,427,601.48</b>
	<b>Department 370 - Interfund Billings Totals</b>	<b>\$2,697,736.00</b>	<b>\$224,620.68</b>	<b>\$1,347,724.08</b>	<b>\$1,350,011.92</b>	<b>50%</b>	<b>\$1,427,601.48</b>
<b>Department 380 - Miscellaneous</b>							
<b>3801</b>							
3801.000	Fines and Forfeits	72,000.00	3,246.04	41,530.36	30,469.64	58	26,126.00
	<b>3801 - Totals</b>	<b>\$72,000.00</b>	<b>\$3,246.04</b>	<b>\$41,530.36</b>	<b>\$30,469.64</b>	<b>58%</b>	<b>\$26,126.00</b>
<b>3804</b>							
3804.000	Return Check Fee (NSF)	1,000.00	.00	300.00	700.00	30	375.00
	<b>3804 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$700.00</b>	<b>30%</b>	<b>\$375.00</b>
<b>3805</b>							
3805.000	Cash, (Short)/Long	.00	.00	95.95	(95.95)	+++	(46.05)
	<b>3805 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.95</b>	<b>(\$95.95)</b>	<b>+++</b>	<b>(\$46.05)</b>
<b>3807</b>							
3807.000	Miscellaneous	20,000.00	681.58	6,673.32	13,326.68	33	9,145.56



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>REVENUE</b>							
Division <b>300 - Revenue</b>							
Department <b>380 - Miscellaneous</b>							
3807.100	Miscellaneous Grant Revenue	.00	.00	.00	.00	+++	10,000.00
<b>3807</b>	<b>- Totals</b>	<b>\$20,000.00</b>	<b>\$681.58</b>	<b>\$6,673.32</b>	<b>\$13,326.68</b>	<b>33%</b>	<b>\$19,145.56</b>
<b>3808</b>							
3808.000	Salary Reimbursement	.00	.00	75.00	(75.00)	+++	175.00
<b>3808</b>	<b>- Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>(\$75.00)</b>	<b>+++</b>	<b>\$175.00</b>
<b>3809</b>							
3809.000	Donations	2,000.00	.00	3,900.00	(1,900.00)	195	3,991.52
<b>3809</b>	<b>- Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>(\$1,900.00)</b>	<b>195%</b>	<b>\$3,991.52</b>
<b>3820</b>							
3820.000	Bad Debt Collected	1,000.00	1,577.82	1,236.31	(236.31)	124	1,639.35
<b>3820</b>	<b>- Totals</b>	<b>\$1,000.00</b>	<b>\$1,577.82</b>	<b>\$1,236.31</b>	<b>(\$236.31)</b>	<b>124%</b>	<b>\$1,639.35</b>
<b>3850</b>							
3850.000	Pcard Rebate	48,000.00	.00	22,149.19	25,850.81	46	23,083.15
<b>3850</b>	<b>- Totals</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$22,149.19</b>	<b>\$25,850.81</b>	<b>46%</b>	<b>\$23,083.15</b>
Department <b>380 - Miscellaneous Totals</b>		<b>\$144,000.00</b>	<b>\$5,505.44</b>	<b>\$75,960.13</b>	<b>\$68,039.87</b>	<b>53%</b>	<b>\$74,489.53</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3908</b>							
3908.000	Proceeds from Lawsuit	.00	.00	.00	.00	+++	.44
<b>3908</b>	<b>- Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.44</b>
<b>3950</b>							
3950.000	Interfund Transfers In	1,000,000.00	1,000,000.00	1,000,000.00	.00	100	.00
3950.193	Transfer In Utility Subsidization	200,000.00	.00	200,000.00	.00	100	.00
3950.195	Transfer In Visitor Enhancement	200,000.00	200,000.00	200,000.00	.00	100	.00
3950.320	Transfer In Bldg Maint	25,000.00	.00	25,000.00	.00	100	.00
3950.400	Transfer In Permanent Fd	1,427,097.00	713,548.50	713,548.50	713,548.50	50	687,950.00
3950.410	Transfer In Revolving Fnd	23,000.00	2,095.72	12,157.29	10,842.71	53	11,077.48
3950.420	Transfer In Guarantee Fnd	8,000.00	516.41	3,002.17	4,997.83	38	2,746.84
<b>3950</b>	<b>- Totals</b>	<b>\$2,883,097.00</b>	<b>\$1,916,160.63</b>	<b>\$2,153,707.96</b>	<b>\$729,389.04</b>	<b>75%</b>	<b>\$701,774.32</b>
Department <b>390 - Cash Basis Receipts Totals</b>		<b>\$2,883,097.00</b>	<b>\$1,916,160.63</b>	<b>\$2,153,707.96</b>	<b>\$729,389.04</b>	<b>75%</b>	<b>\$701,774.76</b>
Division <b>300 - Revenue Totals</b>		<b>\$30,900,025.00</b>	<b>\$4,241,925.10</b>	<b>\$19,628,299.64</b>	<b>\$11,271,725.36</b>	<b>64%</b>	<b>\$15,621,172.73</b>
<b>REVENUE TOTALS</b>		<b>\$30,900,025.00</b>	<b>\$4,241,925.10</b>	<b>\$19,628,299.64</b>	<b>\$11,271,725.36</b>	<b>64%</b>	<b>\$15,621,172.73</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>500 - Administrative</b>							
Department <b>001 - Administrator &amp; Assembly</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	248,486.35	17,578.08	109,813.14	138,673.21	44	83,183.76
5110.002	Holidays	.00	699.28	4,131.40	(4,131.40)	+++	3,261.04
5110.003	Sick Leave	.00	199.28	3,338.40	(3,338.40)	+++	3,422.68
5110.010	Temp Wages	27,600.00	7,800.00	21,250.00	6,350.00	77	17,700.00
<b>5110 - Totals</b>		<b>\$276,086.35</b>	<b>\$26,276.64</b>	<b>\$138,532.94</b>	<b>\$137,553.41</b>	<b>50%</b>	<b>\$107,567.48</b>
<b>5120</b>							
5120.001	Annual Leave	15,997.00	2,092.00	6,175.00	9,822.00	39	26,223.81
5120.002	SBS	17,733.02	1,637.86	8,769.47	8,963.55	49	8,212.13
5120.003	Medicare	4,235.21	411.35	2,098.28	2,136.93	50	1,942.53
5120.004	PERS	68,167.07	9,377.11	36,864.78	31,302.29	54	21,735.80
5120.005	Health Insurance	86,108.54	7,490.56	44,943.36	41,165.18	52	37,122.30
5120.006	Life Insurance	35.02	3.03	18.18	16.84	52	14.64
5120.007	Workmen's Compensation	1,408.15	144.67	739.82	668.33	53	686.89
<b>5120 - Totals</b>		<b>\$193,684.01</b>	<b>\$21,156.58</b>	<b>\$99,608.89</b>	<b>\$94,075.12</b>	<b>51%</b>	<b>\$95,938.10</b>
<b>5201</b>							
5201.000	Training and Travel	29,980.00	825.40	21,063.53	8,916.47	70	8,999.22
<b>5201 - Totals</b>		<b>\$29,980.00</b>	<b>\$825.40</b>	<b>\$21,063.53</b>	<b>\$8,916.47</b>	<b>70%</b>	<b>\$8,999.22</b>
<b>5204</b>							
5204.000	Telephone	9,800.00	440.43	4,665.68	5,134.32	48	3,431.65
5204.001	Cell Phone Stipend	.00	.00	.00	.00	+++	75.00
<b>5204 - Totals</b>		<b>\$9,800.00</b>	<b>\$440.43</b>	<b>\$4,665.68</b>	<b>\$5,134.32</b>	<b>48%</b>	<b>\$3,506.65</b>
<b>5206</b>							
5206.000	Supplies	9,000.00	955.29	4,817.32	4,182.68	54	5,158.29
<b>5206 - Totals</b>		<b>\$9,000.00</b>	<b>\$955.29</b>	<b>\$4,817.32</b>	<b>\$4,182.68</b>	<b>54%</b>	<b>\$5,158.29</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	780.00	.00	1,560.00	(780.00)	200	1,560.00
<b>5207 - Totals</b>		<b>\$780.00</b>	<b>\$0.00</b>	<b>\$1,560.00</b>	<b>(\$780.00)</b>	<b>200%</b>	<b>\$1,560.00</b>
<b>5211</b>							
5211.000	Data Processing Fees	19,462.00	1,621.83	9,730.98	9,731.02	50	7,360.98
5211.001	Information Technology Special Projects	2,205.00	.00	.00	2,205.00	0	.00
<b>5211 - Totals</b>		<b>\$21,667.00</b>	<b>\$1,621.83</b>	<b>\$9,730.98</b>	<b>\$11,936.02</b>	<b>45%</b>	<b>\$7,360.98</b>





# Income Statement

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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>500 - Administrative</b>							
Department <b>001 - Administrator &amp; Assembly</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	259,000.00	19,430.29	95,447.25	163,552.75	37	50,460.99
<b>5212 - Totals</b>		<b>\$259,000.00</b>	<b>\$19,430.29</b>	<b>\$95,447.25</b>	<b>\$163,552.75</b>	<b>37%</b>	<b>\$50,460.99</b>
<b>5222</b>							
5222.000	Postage	100.00	.00	6.70	93.30	7	95.95
<b>5222 - Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$6.70</b>	<b>\$93.30</b>	<b>7%</b>	<b>\$95.95</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	315.68
<b>5223 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$315.68</b>
<b>5224</b>							
5224.000	Dues & Publications	17,940.00	200.00	14,721.15	3,218.85	82	16,071.15
<b>5224 - Totals</b>		<b>\$17,940.00</b>	<b>\$200.00</b>	<b>\$14,721.15</b>	<b>\$3,218.85</b>	<b>82%</b>	<b>\$16,071.15</b>
<b>5226</b>							
5226.000	Advertising	5,000.00	154.35	1,194.25	3,805.75	24	4,433.37
<b>5226 - Totals</b>		<b>\$5,000.00</b>	<b>\$154.35</b>	<b>\$1,194.25</b>	<b>\$3,805.75</b>	<b>24%</b>	<b>\$4,433.37</b>
<b>5288</b>							
5288.000	Administrator Contingency	3,000.00	.00	241.96	2,758.04	8	2,459.92
<b>5288 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$241.96</b>	<b>\$2,758.04</b>	<b>8%</b>	<b>\$2,459.92</b>
<b>5289</b>							
5289.000	Mayor Contingency	3,000.00	.00	175.00	2,825.00	6	50.00
<b>5289 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$2,825.00</b>	<b>6%</b>	<b>\$50.00</b>
<b>5290</b>							
5290.000	Other Expenses	7,250.00	4,655.35	10,094.14	(2,844.14)	139	39,948.94
<b>5290 - Totals</b>		<b>\$7,250.00</b>	<b>\$4,655.35</b>	<b>\$10,094.14</b>	<b>(\$2,844.14)</b>	<b>139%</b>	<b>\$39,948.94</b>
Sub-Department <b>900 - Human Resources</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	159,633.00	6,848.57	44,274.60	115,358.40	28	56,359.20
5110.002	Holidays	.00	1,277.28	4,749.54	(4,749.54)	+++	3,271.97
5110.003	Sick Leave	.00	2,209.89	13,994.88	(13,994.88)	+++	7,390.20
<b>5110 - Totals</b>		<b>\$159,633.00</b>	<b>\$10,335.74</b>	<b>\$63,019.02</b>	<b>\$96,613.98</b>	<b>39%</b>	<b>\$67,021.37</b>
<b>5120</b>							
5120.001	Annual Leave	.00	43.35	16,461.50	(16,461.50)	+++	8,260.76
5120.002	SBS	9,786.00	636.24	4,872.14	4,913.86	50	4,614.72



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>500 - Administrative</b>							
Department <b>001 - Administrator &amp; Assembly</b>							
Sub-Department <b>900 - Human Resources</b>							
5120.003	Medicare	2,315.00	150.48	1,152.46	1,162.54	50	1,091.58
5120.004	PERS	43,792.00	6,497.40	23,224.60	20,567.40	53	16,562.07
5120.005	Health Insurance	67,212.00	4,966.71	31,188.50	36,023.50	46	31,709.52
5120.006	Life Insurance	29.00	2.09	13.13	15.87	45	14.16
5120.007	Workmen's Compensation	815.00	52.94	343.01	471.99	42	442.88
<b>5120 - Totals</b>		<b>\$123,949.00</b>	<b>\$12,349.21</b>	<b>\$77,255.34</b>	<b>\$46,693.66</b>	<b>62%</b>	<b>\$62,695.69</b>
<b>5201</b>							
5201.000	Training and Travel	8,100.00	.00	5,450.00	2,650.00	67	5,450.00
<b>5201 - Totals</b>		<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$5,450.00</b>	<b>\$2,650.00</b>	<b>67%</b>	<b>\$5,450.00</b>
<b>5206</b>							
5206.000	Supplies	2,896.00	.00	689.16	2,206.84	24	725.85
<b>5206 - Totals</b>		<b>\$2,896.00</b>	<b>\$0.00</b>	<b>\$689.16</b>	<b>\$2,206.84</b>	<b>24%</b>	<b>\$725.85</b>
<b>5211</b>							
5211.000	Data Processing Fees	15,570.00	1,297.50	7,785.00	7,785.00	50	7,360.98
5211.001	Information Technology Special Projects	1,764.00	.00	.00	1,764.00	0	.00
<b>5211 - Totals</b>		<b>\$17,334.00</b>	<b>\$1,297.50</b>	<b>\$7,785.00</b>	<b>\$9,549.00</b>	<b>45%</b>	<b>\$7,360.98</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	88,436.00	351.51	27,014.59	61,421.41	31	11,522.06
<b>5212 - Totals</b>		<b>\$88,436.00</b>	<b>\$351.51</b>	<b>\$27,014.59</b>	<b>\$61,421.41</b>	<b>31%</b>	<b>\$11,522.06</b>
<b>5224</b>							
5224.000	Dues & Publications	2,010.00	.00	209.00	1,801.00	10	378.00
<b>5224 - Totals</b>		<b>\$2,010.00</b>	<b>\$0.00</b>	<b>\$209.00</b>	<b>\$1,801.00</b>	<b>10%</b>	<b>\$378.00</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	50.00	(50.00)	+++	.00
<b>5226 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	44.21	(44.21)	+++	.00
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.21</b>	<b>(\$44.21)</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>900 - Human Resources Totals</b>		<b>\$402,358.00</b>	<b>\$24,333.96</b>	<b>\$181,516.32</b>	<b>\$220,841.68</b>	<b>45%</b>	<b>\$155,153.95</b>
Department <b>001 - Administrator &amp; Assembly Totals</b>		<b>\$1,238,645.36</b>	<b>\$100,050.12</b>	<b>\$583,376.11</b>	<b>\$655,269.25</b>	<b>47%</b>	<b>\$499,080.67</b>



# Income Statement

Through 12/31/18

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>500 - Administrative</b>							
Department <b>002 - Attorney</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	189,124.00	13,213.52	77,650.36	111,473.64	41	64,425.22
5110.002	Holidays	.00	1,528.00	4,379.50	(4,379.50)	+++	2,711.12
5110.003	Sick Leave	.00	.00	2,433.77	(2,433.77)	+++	2,076.80
<b>5110 - Totals</b>		<b>\$189,124.00</b>	<b>\$14,741.52</b>	<b>\$84,463.63</b>	<b>\$104,660.37</b>	<b>45%</b>	<b>\$69,213.14</b>
<b>5120</b>							
5120.001	Annual Leave	9,528.00	538.48	4,026.40	5,501.60	42	5,711.20
5120.002	SBS	11,699.81	317.37	4,843.44	6,856.37	41	4,318.90
5120.003	Medicare	2,880.45	223.38	1,293.98	1,586.47	45	1,096.92
5120.004	PERS	51,882.28	7,923.60	28,591.85	23,290.43	55	16,483.36
5120.005	Health Insurance	46,133.28	4,690.07	27,982.90	18,150.38	61	13,837.26
5120.006	Life Insurance	22.20	1.85	9.92	12.28	45	8.74
5120.007	Workmen's Compensation	1,040.26	84.72	490.84	549.42	47	430.64
<b>5120 - Totals</b>		<b>\$123,186.28</b>	<b>\$13,779.47</b>	<b>\$67,239.33</b>	<b>\$55,946.95</b>	<b>55%</b>	<b>\$41,887.02</b>
<b>5201</b>							
5201.000	Training and Travel	4,750.00	660.00	2,737.25	2,012.75	58	2,093.56
<b>5201 - Totals</b>		<b>\$4,750.00</b>	<b>\$660.00</b>	<b>\$2,737.25</b>	<b>\$2,012.75</b>	<b>58%</b>	<b>\$2,093.56</b>
<b>5204</b>							
5204.000	Telephone	370.00	33.24	236.86	133.14	64	184.56
5204.001	Cell Phone Stipend	600.00	50.00	300.00	300.00	50	200.00
<b>5204 - Totals</b>		<b>\$970.00</b>	<b>\$83.24</b>	<b>\$536.86</b>	<b>\$433.14</b>	<b>55%</b>	<b>\$384.56</b>
<b>5206</b>							
5206.000	Supplies	1,200.00	366.75	581.33	618.67	48	593.79
<b>5206 - Totals</b>		<b>\$1,200.00</b>	<b>\$366.75</b>	<b>\$581.33</b>	<b>\$618.67</b>	<b>48%</b>	<b>\$593.79</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	800.00	.00	1,560.00	(760.00)	195	1,560.00
<b>5207 - Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$1,560.00</b>	<b>(\$760.00)</b>	<b>195%</b>	<b>\$1,560.00</b>
<b>5211</b>							
5211.000	Data Processing Fees	15,570.00	1,297.50	7,785.00	7,785.00	50	7,360.98
5211.001	Information Technology Special Projects	1,764.00	.00	.00	1,764.00	0	.00
<b>5211 - Totals</b>		<b>\$17,334.00</b>	<b>\$1,297.50</b>	<b>\$7,785.00</b>	<b>\$9,549.00</b>	<b>45%</b>	<b>\$7,360.98</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	+++	(.60)
<b>5212 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$0.60)</b>



# Income Statement

Through 12/31/18

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 500 - Administrative</b>							
<b>Department 002 - Attorney</b>							
<b>5221</b>							
5221.000	Transportation/Vehicles	900.00	75.00	450.00	450.00	50	525.00
	<b>5221 - Totals</b>	<b>\$900.00</b>	<b>\$75.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>50%</b>	<b>\$525.00</b>
<b>5224</b>							
5224.000	Dues & Publications	750.00	.00	.00	750.00	0	829.65
	<b>5224 - Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$829.65</b>
<b>5225</b>							
5225.000	Legal Expenditures	340,000.00	12,361.28	108,717.47	231,282.53	32	71,467.40
	<b>5225 - Totals</b>	<b>\$340,000.00</b>	<b>\$12,361.28</b>	<b>\$108,717.47</b>	<b>\$231,282.53</b>	<b>32%</b>	<b>\$71,467.40</b>
	<b>Department 002 - Attorney Totals</b>	<b>\$679,014.28</b>	<b>\$43,364.76</b>	<b>\$274,070.87</b>	<b>\$404,943.41</b>	<b>40%</b>	<b>\$195,914.50</b>
<b>Department 003 - Municipal Clerk</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	148,265.70	10,683.20	64,404.96	83,860.74	43	65,208.08
5110.002	Holidays	.00	.00	.00	.00	+++	408.88
5110.003	Sick Leave	.00	243.52	974.08	(974.08)	+++	1,199.60
5110.010	Temp Wages	20,000.00	58.24	889.54	19,110.46	4	2,579.50
	<b>5110 - Totals</b>	<b>\$168,265.70</b>	<b>\$10,984.96</b>	<b>\$66,268.58</b>	<b>\$101,997.12</b>	<b>39%</b>	<b>\$69,396.06</b>
<b>5120</b>							
5120.001	Annual Leave	5,964.00	2,731.68	8,330.56	(2,366.56)	140	4,323.64
5120.002	SBS	10,735.49	846.96	4,628.09	6,107.40	43	4,586.44
5120.003	Medicare	2,539.38	200.35	1,094.75	1,444.63	43	1,084.89
5120.004	PERS	40,673.30	7,869.16	26,331.35	14,341.95	65	15,254.88
5120.005	Health Insurance	57,060.12	4,755.34	28,532.04	28,528.08	50	26,922.06
5120.006	Life Insurance	28.32	2.48	14.28	14.04	50	14.16
5120.007	Workmen's Compensation	862.88	61.51	376.12	486.76	44	429.67
	<b>5120 - Totals</b>	<b>\$117,863.49</b>	<b>\$16,467.48</b>	<b>\$69,307.19</b>	<b>\$48,556.30</b>	<b>59%</b>	<b>\$52,615.74</b>
<b>5201</b>							
5201.000	Training and Travel	10,550.00	470.40	2,534.18	8,015.82	24	3,035.56
	<b>5201 - Totals</b>	<b>\$10,550.00</b>	<b>\$470.40</b>	<b>\$2,534.18</b>	<b>\$8,015.82</b>	<b>24%</b>	<b>\$3,035.56</b>
<b>5204</b>							
5204.000	Telephone	970.00	33.24	198.19	771.81	20	184.56
5204.001	Cell Phone Stipend	.00	25.00	150.00	(150.00)	+++	150.00
	<b>5204 - Totals</b>	<b>\$970.00</b>	<b>\$58.24</b>	<b>\$348.19</b>	<b>\$621.81</b>	<b>36%</b>	<b>\$334.56</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>500 - Administrative</b>							
Department <b>003 - Municipal Clerk</b>							
<b>5206</b>							
5206.000	Supplies	8,500.00	553.34	5,560.88	2,939.12	65	5,455.02
	<b>5206 - Totals</b>	<b>\$8,500.00</b>	<b>\$553.34</b>	<b>\$5,560.88</b>	<b>\$2,939.12</b>	<b>65%</b>	<b>\$5,455.02</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	780.00	.00	1,560.00	(780.00)	200	1,560.00
	<b>5207 - Totals</b>	<b>\$780.00</b>	<b>\$0.00</b>	<b>\$1,560.00</b>	<b>(\$780.00)</b>	<b>200%</b>	<b>\$1,560.00</b>
<b>5211</b>							
5211.000	Data Processing Fees	24,497.00	2,041.42	12,248.52	12,248.48	50	10,367.52
5211.001	Information Technology Special Projects	3,087.00	.00	.00	3,087.00	0	.00
	<b>5211 - Totals</b>	<b>\$27,584.00</b>	<b>\$2,041.42</b>	<b>\$12,248.52</b>	<b>\$15,335.48</b>	<b>44%</b>	<b>\$10,367.52</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	27,000.00	4,491.00	15,087.00	11,913.00	56	13,927.80
	<b>5212 - Totals</b>	<b>\$27,000.00</b>	<b>\$4,491.00</b>	<b>\$15,087.00</b>	<b>\$11,913.00</b>	<b>56%</b>	<b>\$13,927.80</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	900.00	75.00	450.00	450.00	50	450.00
	<b>5221 - Totals</b>	<b>\$900.00</b>	<b>\$75.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>50%</b>	<b>\$450.00</b>
<b>5222</b>							
5222.000	Postage	100.00	.00	.00	100.00	0	26.90
	<b>5222 - Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$26.90</b>
<b>5224</b>							
5224.000	Dues & Publications	7,940.00	357.30	2,473.40	5,466.60	31	3,040.00
	<b>5224 - Totals</b>	<b>\$7,940.00</b>	<b>\$357.30</b>	<b>\$2,473.40</b>	<b>\$5,466.60</b>	<b>31%</b>	<b>\$3,040.00</b>
<b>5226</b>							
5226.000	Advertising	28,000.00	4,357.70	19,490.10	8,509.90	70	13,565.35
	<b>5226 - Totals</b>	<b>\$28,000.00</b>	<b>\$4,357.70</b>	<b>\$19,490.10</b>	<b>\$8,509.90</b>	<b>70%</b>	<b>\$13,565.35</b>
<b>5227</b>							
5227.001	Rent-Buildings	15,100.00	1,343.68	8,578.73	6,521.27	57	8,217.77
	<b>5227 - Totals</b>	<b>\$15,100.00</b>	<b>\$1,343.68</b>	<b>\$8,578.73</b>	<b>\$6,521.27</b>	<b>57%</b>	<b>\$8,217.77</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	7.28	(7.28)	+++	34.75
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.28</b>	<b>(\$7.28)</b>	<b>+++</b>	<b>\$34.75</b>
	Department <b>003 - Municipal Clerk Totals</b>	<b>\$413,553.19</b>	<b>\$41,200.52</b>	<b>\$203,914.05</b>	<b>\$209,639.14</b>	<b>49%</b>	<b>\$182,027.03</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>500 - Administrative</b>							
Department <b>004 - Finance</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	870,557.00	53,887.76	345,938.12	524,618.88	40	353,943.28
5110.002	Holidays	.00	5,251.92	20,918.14	(20,918.14)	+++	19,845.19
5110.003	Sick Leave	.00	7,249.68	14,871.07	(14,871.07)	+++	13,305.06
5110.004	Overtime	.00	.00	156.20	(156.20)	+++	290.40
<b>5110 - Totals</b>		<b>\$870,557.00</b>	<b>\$66,389.36</b>	<b>\$381,883.53</b>	<b>\$488,673.47</b>	<b>44%</b>	<b>\$387,383.93</b>
<b>5120</b>							
5120.001	Annual Leave	31,911.00	294.25	21,520.39	10,390.61	67	20,904.71
5120.002	SBS	55,322.00	3,621.63	24,267.62	31,054.38	44	25,023.32
5120.003	Medicare	13,086.00	967.25	5,850.92	7,235.08	45	5,919.10
5120.004	PERS	238,819.00	37,266.36	132,933.75	105,885.25	56	88,291.67
5120.005	Health Insurance	300,255.00	20,265.81	121,483.85	178,771.15	40	137,168.49
5120.006	Life Insurance	168.00	13.30	80.47	87.53	48	79.10
5120.007	Workmen's Compensation	4,441.00	340.20	2,034.51	2,406.49	46	2,361.55
5120.008	Unemployment	.00	.00	.00	.00	+++	516.00
<b>5120 - Totals</b>		<b>\$644,002.00</b>	<b>\$62,768.80</b>	<b>\$308,171.51</b>	<b>\$335,830.49</b>	<b>48%</b>	<b>\$280,263.94</b>
<b>5201</b>							
5201.000	Training and Travel	15,000.00	1,122.66	5,584.89	9,415.11	37	4,124.46
<b>5201 - Totals</b>		<b>\$15,000.00</b>	<b>\$1,122.66</b>	<b>\$5,584.89</b>	<b>\$9,415.11</b>	<b>37%</b>	<b>\$4,124.46</b>
<b>5204</b>							
5204.000	Telephone	.00	(10.00)	(60.00)	60.00	+++	(60.00)
<b>5204 - Totals</b>		<b>\$0.00</b>	<b>(\$10.00)</b>	<b>(\$60.00)</b>	<b>\$60.00</b>	<b>+++</b>	<b>(\$60.00)</b>
<b>5206</b>							
5206.000	Supplies	15,914.70	(599.59)	4,114.73	11,799.97	26	4,730.38
<b>5206 - Totals</b>		<b>\$15,914.70</b>	<b>(\$599.59)</b>	<b>\$4,114.73</b>	<b>\$11,799.97</b>	<b>26%</b>	<b>\$4,730.38</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	1,000.00	.00	.00	1,000.00	0	.00
<b>5207 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5211</b>							
5211.000	Data Processing Fees	134,161.00	11,180.08	67,080.48	67,080.52	50	63,187.02
5211.001	Information Technology Special Projects	31,758.00	.00	.00	31,758.00	0	.00
<b>5211 - Totals</b>		<b>\$165,919.00</b>	<b>\$11,180.08</b>	<b>\$67,080.48</b>	<b>\$98,838.52</b>	<b>40%</b>	<b>\$63,187.02</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>500 - Administrative</b>							
Department <b>004 - Finance</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	129,200.00	62,509.96	77,083.06	52,116.94	60	66,413.31
<b>5212 - Totals</b>		<b>\$129,200.00</b>	<b>\$62,509.96</b>	<b>\$77,083.06</b>	<b>\$52,116.94</b>	<b>60%</b>	<b>\$66,413.31</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	23.98	106.82	(106.82)	+++	.00
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$23.98</b>	<b>\$106.82</b>	<b>(\$106.82)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5222</b>							
5222.000	Postage	100.00	.00	24.70	75.30	25	57.92
<b>5222 - Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$24.70</b>	<b>\$75.30</b>	<b>25%</b>	<b>\$57.92</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	500.00	.00	817.99	(317.99)	164	258.39
<b>5223 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$817.99</b>	<b>(\$317.99)</b>	<b>164%</b>	<b>\$258.39</b>
<b>5224</b>							
5224.000	Dues & Publications	800.00	.00	320.00	480.00	40	320.00
<b>5224 - Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$480.00</b>	<b>40%</b>	<b>\$320.00</b>
<b>5226</b>							
5226.000	Advertising	3,350.00	.00	.00	3,350.00	0	5,399.45
<b>5226 - Totals</b>		<b>\$3,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,350.00</b>	<b>0%</b>	<b>\$5,399.45</b>
<b>5229</b>							
5229.000	Investment Expenses	85,200.00	.00	19,466.79	65,733.21	23	7,108.13
<b>5229 - Totals</b>		<b>\$85,200.00</b>	<b>\$0.00</b>	<b>\$19,466.79</b>	<b>\$65,733.21</b>	<b>23%</b>	<b>\$7,108.13</b>
<b>5290</b>							
5290.000	Other Expenses	1,000.00	.00	441.18	558.82	44	87.98
<b>5290 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$441.18</b>	<b>\$558.82</b>	<b>44%</b>	<b>\$87.98</b>
Department <b>004 - Finance Totals</b>		<b>\$1,932,542.70</b>	<b>\$203,385.25</b>	<b>\$865,035.68</b>	<b>\$1,067,507.02</b>	<b>45%</b>	<b>\$819,274.91</b>
Department <b>005 - Assessing</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	189,146.00	12,154.40	73,060.66	116,085.34	39	76,181.92
5110.002	Holidays	.00	1,009.36	4,839.76	(4,839.76)	+++	4,862.63
5110.003	Sick Leave	.00	439.36	3,932.10	(3,932.10)	+++	2,645.49
<b>5110 - Totals</b>		<b>\$189,146.00</b>	<b>\$13,603.12</b>	<b>\$81,832.52</b>	<b>\$107,313.48</b>	<b>43%</b>	<b>\$83,690.04</b>
<b>5120</b>							
5120.001	Annual Leave	7,418.00	2,140.38	7,547.84	(129.84)	102	5,985.17



# Income Statement

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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 500 - Administrative</b>							
<b>Department 005 - Assessing</b>							
5120.002	SBS	12,050.00	972.75	5,525.05	6,524.95	46	5,543.08
5120.003	Medicare	2,851.00	230.08	1,306.88	1,544.12	46	1,311.17
5120.004	PERS	51,889.00	8,323.57	29,383.72	22,505.28	57	19,508.52
5120.005	Health Insurance	68,813.00	5,733.94	31,515.64	37,297.36	46	32,462.34
5120.006	Life Insurance	25.00	2.52	13.94	11.06	56	12.06
5120.007	Workmen's Compensation	965.00	80.92	459.64	505.36	48	526.13
<b>5120 - Totals</b>		<b>\$144,011.00</b>	<b>\$17,484.16</b>	<b>\$75,752.71</b>	<b>\$68,258.29</b>	<b>53%</b>	<b>\$65,348.47</b>
<b>5201</b>							
5201.000	Training and Travel	7,100.00	170.69	3,410.94	3,689.06	48	1,631.70
<b>5201 - Totals</b>		<b>\$7,100.00</b>	<b>\$170.69</b>	<b>\$3,410.94</b>	<b>\$3,689.06</b>	<b>48%</b>	<b>\$1,631.70</b>
<b>5204</b>							
5204.000	Telephone	740.00	66.48	396.38	343.62	54	369.12
5204.001	Cell Phone Stipend	.00	50.00	300.00	(300.00)	+++	300.00
<b>5204 - Totals</b>		<b>\$740.00</b>	<b>\$116.48</b>	<b>\$696.38</b>	<b>\$43.62</b>	<b>94%</b>	<b>\$669.12</b>
<b>5206</b>							
5206.000	Supplies	1,000.00	.00	513.37	486.63	51	192.96
<b>5206 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$513.37</b>	<b>\$486.63</b>	<b>51%</b>	<b>\$192.96</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	1,000.00	.00	68.29	931.71	7	690.00
<b>5207 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$68.29</b>	<b>\$931.71</b>	<b>7%</b>	<b>\$690.00</b>
<b>5211</b>							
5211.000	Data Processing Fees	37,316.00	3,109.67	18,658.02	18,657.98	50	18,711.48
5211.001	Information Technology Special Projects	12,351.00	.00	.00	12,351.00	0	.00
<b>5211 - Totals</b>		<b>\$49,667.00</b>	<b>\$3,109.67</b>	<b>\$18,658.02</b>	<b>\$31,008.98</b>	<b>38%</b>	<b>\$18,711.48</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	66,147.50	.00	4,044.20	62,103.30	6	.00
<b>5212 - Totals</b>		<b>\$66,147.50</b>	<b>\$0.00</b>	<b>\$4,044.20</b>	<b>\$62,103.30</b>	<b>6%</b>	<b>\$0.00</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	360.16	472.46	(472.46)	+++	.00
<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$360.16</b>	<b>\$472.46</b>	<b>(\$472.46)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	5,797.00	349.00	2,404.48	3,392.52	41	2,374.12
<b>5221 - Totals</b>		<b>\$5,797.00</b>	<b>\$349.00</b>	<b>\$2,404.48</b>	<b>\$3,392.52</b>	<b>41%</b>	<b>\$2,374.12</b>





# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>500 - Administrative</b>							
Department <b>005 - Assessing</b>							
<b>5222</b>							
5222.000	Postage	5,600.00	.00	59.62	5,540.38	1	276.33
	<b>5222 - Totals</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$59.62</b>	<b>\$5,540.38</b>	<b>1%</b>	<b>\$276.33</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	2,990.00	.00	791.00	2,199.00	26	1,692.25
	<b>5223 - Totals</b>	<b>\$2,990.00</b>	<b>\$0.00</b>	<b>\$791.00</b>	<b>\$2,199.00</b>	<b>26%</b>	<b>\$1,692.25</b>
<b>5224</b>							
5224.000	Dues & Publications	8,670.00	.00	1,176.35	7,493.65	14	1,339.20
	<b>5224 - Totals</b>	<b>\$8,670.00</b>	<b>\$0.00</b>	<b>\$1,176.35</b>	<b>\$7,493.65</b>	<b>14%</b>	<b>\$1,339.20</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>5290</b>							
5290.000	Other Expenses	.00	.00	818.06	(818.06)	+++	250.41
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$818.06</b>	<b>(\$818.06)</b>	<b>+++</b>	<b>\$250.41</b>
	Department <b>005 - Assessing Totals</b>	<b>\$483,368.50</b>	<b>\$35,193.28</b>	<b>\$190,698.40</b>	<b>\$292,670.10</b>	<b>39%</b>	<b>\$176,866.08</b>
Department <b>006 - Planning</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	131,220.05	.00	6,837.60	124,382.45	5	55,572.98
5110.002	Holidays	.00	.00	310.80	(310.80)	+++	3,291.60
5110.003	Sick Leave	.00	.00	898.49	(898.49)	+++	597.28
5110.004	Overtime	.00	.00	69.00	(69.00)	+++	.00
5110.010	Temp Wages	.00	.00	14,868.35	(14,868.35)	+++	.00
	<b>5110 - Totals</b>	<b>\$131,220.05</b>	<b>\$0.00</b>	<b>\$22,984.24</b>	<b>\$108,235.81</b>	<b>18%</b>	<b>\$59,461.86</b>
<b>5120</b>							
5120.001	Annual Leave	4,739.00	.00	6,904.03	(2,165.03)	146	1,402.32
5120.002	SBS	8,334.38	.00	1,833.67	6,500.71	22	3,735.62
5120.003	Medicare	1,971.41	.00	433.75	1,537.66	22	883.62
5120.004	PERS	35,997.38	3,350.00	8,409.40	27,587.98	23	13,390.17
5120.005	Health Insurance	12,527.76	.00	1,043.87	11,483.89	8	5,909.88
5120.006	Life Insurance	22.20	.00	.67	21.53	3	11.10
5120.007	Workmen's Compensation	669.30	.00	115.95	553.35	17	358.55
	<b>5120 - Totals</b>	<b>\$64,261.43</b>	<b>\$3,350.00</b>	<b>\$18,741.34</b>	<b>\$45,520.09</b>	<b>29%</b>	<b>\$25,691.26</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>500 - Administrative</b>							
Department <b>006 - Planning</b>							
<b>5201</b>							
5201.000	Training and Travel	5,000.00	2,905.46	5,467.76	(467.76)	109	.00
<b>5201 - Totals</b>		<b>\$5,000.00</b>	<b>\$2,905.46</b>	<b>\$5,467.76</b>	<b>(\$467.76)</b>	<b>109%</b>	<b>\$0.00</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	300.00	.00	25.00	275.00	8	75.00
<b>5204 - Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$275.00</b>	<b>8%</b>	<b>\$75.00</b>
<b>5206</b>							
5206.000	Supplies	3,000.00	.00	308.24	2,691.76	10	484.37
<b>5206 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$308.24</b>	<b>\$2,691.76</b>	<b>10%</b>	<b>\$484.37</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	825.00	.00	68.29	756.71	8	825.00
<b>5207 - Totals</b>		<b>\$825.00</b>	<b>\$0.00</b>	<b>\$68.29</b>	<b>\$756.71</b>	<b>8%</b>	<b>\$825.00</b>
<b>5211</b>							
5211.000	Data Processing Fees	18,087.00	1,507.25	9,043.50	9,043.50	50	11,041.98
5211.001	Information Technology Special Projects	9,705.00	.00	.00	9,705.00	0	.00
<b>5211 - Totals</b>		<b>\$27,792.00</b>	<b>\$1,507.25</b>	<b>\$9,043.50</b>	<b>\$18,748.50</b>	<b>33%</b>	<b>\$11,041.98</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	25,000.00	.00	18,900.00	6,100.00	76	19,808.33
<b>5212 - Totals</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$18,900.00</b>	<b>\$6,100.00</b>	<b>76%</b>	<b>\$19,808.33</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	1,103.00	.00	.00	1,103.00	0	.00
<b>5221 - Totals</b>		<b>\$1,103.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,103.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5222</b>							
5222.000	Postage	.00	.00	1.00	(1.00)	+++	.00
<b>5222 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>(\$1.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	200.00	.00	.00	200.00	0	.00
<b>5223 - Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5224</b>							
5224.000	Dues & Publications	675.00	.00	100.00	575.00	15	.00
<b>5224 - Totals</b>		<b>\$675.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$575.00</b>	<b>15%</b>	<b>\$0.00</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>500 - Administrative</b>							
Department <b>006 - Planning</b>							
<b>5226</b>							
5226.000	Advertising	.00	.00	1,977.35	(1,977.35)	+++	.00
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,977.35</b>	<b>(\$1,977.35)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	99.00	(99.00)	+++	.00
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99.00</b>	<b>(\$99.00)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>006 - Planning Totals</b>	<b>\$259,376.48</b>	<b>\$7,762.71</b>	<b>\$77,715.72</b>	<b>\$181,660.76</b>	<b>30%</b>	<b>\$117,387.80</b>
Department <b>007 - General Office</b>							
Sub-Department <b>801 - 100 Lincoln St Bldg</b>							
<b>5203</b>							
5203.001	Electric	45,000.00	4,820.81	21,376.04	23,623.96	48	25,015.16
	<b>5203 - Totals</b>	<b>\$45,000.00</b>	<b>\$4,820.81</b>	<b>\$21,376.04</b>	<b>\$23,623.96</b>	<b>48%</b>	<b>\$25,015.16</b>
<b>5204</b>							
5204.000	Telephone	7,800.00	.00	.00	7,800.00	0	.00
	<b>5204 - Totals</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5205</b>							
5205.000	Insurance	53,175.00	.00	83,806.41	(30,631.41)	158	52,484.03
	<b>5205 - Totals</b>	<b>\$53,175.00</b>	<b>\$0.00</b>	<b>\$83,806.41</b>	<b>(\$30,631.41)</b>	<b>158%</b>	<b>\$52,484.03</b>
<b>5206</b>							
5206.000	Supplies	10,000.00	871.64	3,780.07	6,219.93	38	3,056.17
	<b>5206 - Totals</b>	<b>\$10,000.00</b>	<b>\$871.64</b>	<b>\$3,780.07</b>	<b>\$6,219.93</b>	<b>38%</b>	<b>\$3,056.17</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	2,150.00	.00	1,655.00	495.00	77	1,000.00
	<b>5207 - Totals</b>	<b>\$2,150.00</b>	<b>\$0.00</b>	<b>\$1,655.00</b>	<b>\$495.00</b>	<b>77%</b>	<b>\$1,000.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	35,000.00	6,104.44	10,628.51	24,371.49	30	14,975.16
	<b>5208 - Totals</b>	<b>\$35,000.00</b>	<b>\$6,104.44</b>	<b>\$10,628.51</b>	<b>\$24,371.49</b>	<b>30%</b>	<b>\$14,975.16</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	34,800.00	2,844.33	17,065.98	17,734.02	49	17,065.98
	<b>5212 - Totals</b>	<b>\$34,800.00</b>	<b>\$2,844.33</b>	<b>\$17,065.98</b>	<b>\$17,734.02</b>	<b>49%</b>	<b>\$17,065.98</b>



# Income Statement

Through 12/31/18

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 500 - Administrative</b>							
<b>Department 007 - General Office</b>							
<b>Sub-Department 801 - 100 Lincoln St Bldg</b>							
<b>5221</b>							
5221.000	Transportation/Vehicles	3,688.00	282.34	1,575.76	2,112.24	43	2,953.49
<b>5221 - Totals</b>		<b>\$3,688.00</b>	<b>\$282.34</b>	<b>\$1,575.76</b>	<b>\$2,112.24</b>	<b>43%</b>	<b>\$2,953.49</b>
<b>5222</b>							
5222.000	Postage	35,000.00	.00	11,423.10	23,576.90	33	10,939.07
<b>5222 - Totals</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$11,423.10</b>	<b>\$23,576.90</b>	<b>33%</b>	<b>\$10,939.07</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	.00	.00	113.36	(113.36)	+++	.00
<b>5223 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.36</b>	<b>(\$113.36)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	7,201.00	12.00	1,779.65	5,421.35	25	3,600.06
<b>5227 - Totals</b>		<b>\$7,201.00</b>	<b>\$12.00</b>	<b>\$1,779.65</b>	<b>\$5,421.35</b>	<b>25%</b>	<b>\$3,600.06</b>
<b>5231</b>							
5231.000	Credit Card Expense	75,500.00	1,787.41	57,336.23	18,163.77	76	61,208.11
<b>5231 - Totals</b>		<b>\$75,500.00</b>	<b>\$1,787.41</b>	<b>\$57,336.23</b>	<b>\$18,163.77</b>	<b>76%</b>	<b>\$61,208.11</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	293.42	(293.42)	+++	60.77
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293.42</b>	<b>(\$293.42)</b>	<b>+++</b>	<b>\$60.77</b>
<b>Sub-Department 801 - 100 Lincoln St Bldg Totals</b>		<b>\$309,314.00</b>	<b>\$16,722.97</b>	<b>\$210,833.53</b>	<b>\$98,480.47</b>	<b>68%</b>	<b>\$192,358.00</b>
<b>Sub-Department 802 - 304 Lake St Building</b>							
<b>5203</b>							
5203.001	Electric	70,000.00	5,032.73	30,821.20	39,178.80	44	20,706.46
5203.005	Heating Fuel	.00	528.29	528.29	(528.29)	+++	843.44
5203.006	Interruptable electric	20,000.00	3,121.80	9,213.60	10,786.40	46	7,274.96
<b>5203 - Totals</b>		<b>\$90,000.00</b>	<b>\$8,682.82</b>	<b>\$40,563.09</b>	<b>\$49,436.91</b>	<b>45%</b>	<b>\$28,824.86</b>
<b>5204</b>							
5204.000	Telephone	1,500.00	.00	712.34	787.66	47	744.88
<b>5204 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$712.34</b>	<b>\$787.66</b>	<b>47%</b>	<b>\$744.88</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	35,000.00	18,383.34	21,991.80	13,008.20	63	10,789.77
<b>5208 - Totals</b>		<b>\$35,000.00</b>	<b>\$18,383.34</b>	<b>\$21,991.80</b>	<b>\$13,008.20</b>	<b>63%</b>	<b>\$10,789.77</b>



# Income Statement

Through 12/31/18

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 500 - Administrative</b>							
<b>Department 007 - General Office</b>							
<b>Sub-Department 802 - 304 Lake St Building</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	54,000.00	4,448.81	26,692.86	27,307.14	49	26,692.86
	<b>5212 - Totals</b>	<b>\$54,000.00</b>	<b>\$4,448.81</b>	<b>\$26,692.86</b>	<b>\$27,307.14</b>	<b>49%</b>	<b>\$26,692.86</b>
	Sub-Department <b>802 - 304 Lake St Building Totals</b>	<b>\$180,500.00</b>	<b>\$31,514.97</b>	<b>\$89,960.09</b>	<b>\$90,539.91</b>	<b>50%</b>	<b>\$67,052.37</b>
	Department <b>007 - General Office Totals</b>	<b>\$489,814.00</b>	<b>\$48,237.94</b>	<b>\$300,793.62</b>	<b>\$189,020.38</b>	<b>61%</b>	<b>\$259,410.37</b>
<b>Department 008 - Other Expenditures</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	+++	(15,750.00)
5212.001	Sitka Historical Contract	97,200.00	.00	48,600.00	48,600.00	50	48,600.00
5212.002	SEDA Contract	63,000.00	.00	31,500.00	31,500.00	50	47,250.00
	<b>5212 - Totals</b>	<b>\$160,200.00</b>	<b>\$0.00</b>	<b>\$80,100.00</b>	<b>\$80,100.00</b>	<b>50%</b>	<b>\$80,100.00</b>
<b>5228</b>							
5228.000	Donations	133,000.00	.00	120,000.00	13,000.00	90	117,833.00
5228.001	Pass through grants	39,222.00	.00	(3,868.66)	43,090.66	(10)	26,422.27
	<b>5228 - Totals</b>	<b>\$172,222.00</b>	<b>\$0.00</b>	<b>\$116,131.34</b>	<b>\$56,090.66</b>	<b>67%</b>	<b>\$144,255.27</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	100.00	(100.00)	+++	.00
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>008 - Other Expenditures Totals</b>	<b>\$332,422.00</b>	<b>\$0.00</b>	<b>\$196,331.34</b>	<b>\$136,090.66</b>	<b>59%</b>	<b>\$224,355.27</b>
	Division <b>500 - Administrative Totals</b>	<b>\$5,828,736.51</b>	<b>\$479,194.58</b>	<b>\$2,691,935.79</b>	<b>\$3,136,800.72</b>	<b>46%</b>	<b>\$2,474,316.63</b>
<b>Division 520 - Public Safety</b>							
<b>Department 021 - Police</b>							
<b>Sub-Department 800 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	154,004.00	7,936.08	65,434.88	88,569.12	42	64,038.24
5110.002	Holidays	.00	1,031.60	3,050.32	(3,050.32)	+++	3,636.48
5110.003	Sick Leave	.00	3,315.52	3,708.96	(3,708.96)	+++	756.48
	<b>5110 - Totals</b>	<b>\$154,004.00</b>	<b>\$12,283.20</b>	<b>\$72,194.16</b>	<b>\$81,809.84</b>	<b>47%</b>	<b>\$68,431.20</b>
<b>5120</b>							
5120.001	Annual Leave	19,576.00	5,218.00	5,821.92	13,754.08	30	7,422.20



# Income Statement

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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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 520 - Public Safety</b>							
<b>Department 021 - Police</b>							
<b>Sub-Department 800 - Administration</b>							
5120.002	SBS	10,696.00	1,077.42	4,809.96	5,886.04	45	4,677.46
5120.003	Medicare	2,530.00	254.85	1,137.77	1,392.23	45	1,106.39
5120.004	PERS	42,248.00	6,451.30	23,513.53	18,734.47	56	15,584.40
5120.005	Health Insurance	92,034.00	3,844.36	23,066.16	68,967.84	25	21,764.64
5120.006	Life Insurance	23.00	1.85	11.10	11.90	48	11.10
5120.007	Workmen's Compensation	5,519.00	441.23	2,601.97	2,917.03	47	2,509.63
<b>5120 - Totals</b>		<b>\$172,626.00</b>	<b>\$17,289.01</b>	<b>\$60,962.41</b>	<b>\$111,663.59</b>	<b>35%</b>	<b>\$53,075.82</b>
<b>5201</b>							
5201.000	Training and Travel	38,800.00	4,177.44	9,848.38	28,951.62	25	7,732.51
<b>5201 - Totals</b>		<b>\$38,800.00</b>	<b>\$4,177.44</b>	<b>\$9,848.38</b>	<b>\$28,951.62</b>	<b>25%</b>	<b>\$7,732.51</b>
<b>5202</b>							
5202.000	Uniforms	1,000.00	.00	1,827.89	(827.89)	183	1,067.91
<b>5202 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,827.89</b>	<b>(\$827.89)</b>	<b>183%</b>	<b>\$1,067.91</b>
<b>5204</b>							
5204.000	Telephone	86,150.00	412.73	34,964.10	51,185.90	41	52,353.27
<b>5204 - Totals</b>		<b>\$86,150.00</b>	<b>\$412.73</b>	<b>\$34,964.10</b>	<b>\$51,185.90</b>	<b>41%</b>	<b>\$52,353.27</b>
<b>5205</b>							
5205.000	Insurance	53,227.00	.00	67,097.26	(13,870.26)	126	53,226.76
<b>5205 - Totals</b>		<b>\$53,227.00</b>	<b>\$0.00</b>	<b>\$67,097.26</b>	<b>(\$13,870.26)</b>	<b>126%</b>	<b>\$53,226.76</b>
<b>5206</b>							
5206.000	Supplies	10,000.00	739.33	3,415.84	6,584.16	34	8,049.52
<b>5206 - Totals</b>		<b>\$10,000.00</b>	<b>\$739.33</b>	<b>\$3,415.84</b>	<b>\$6,584.16</b>	<b>34%</b>	<b>\$8,049.52</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	2,000.00	.00	.00	2,000.00	0	556.00
<b>5207 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$556.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	7,500.00	310.37	1,896.47	5,603.53	25	2,361.81
<b>5208 - Totals</b>		<b>\$7,500.00</b>	<b>\$310.37</b>	<b>\$1,896.47</b>	<b>\$5,603.53</b>	<b>25%</b>	<b>\$2,361.81</b>
<b>5211</b>							
5211.000	Data Processing Fees	208,835.00	17,402.92	104,417.52	104,417.48	50	99,124.50
5211.001	Information Technology Special Projects	111,168.00	.00	.00	111,168.00	0	.00
<b>5211 - Totals</b>		<b>\$320,003.00</b>	<b>\$17,402.92</b>	<b>\$104,417.52</b>	<b>\$215,585.48</b>	<b>33%</b>	<b>\$99,124.50</b>



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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 YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>520 - Public Safety</b>							
Department <b>021 - Police</b>							
Sub-Department <b>800 - Administration</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	6,000.00	555.00	4,099.70	1,900.30	68	3,756.61
	<b>5212 - Totals</b>	<b>\$6,000.00</b>	<b>\$555.00</b>	<b>\$4,099.70</b>	<b>\$1,900.30</b>	<b>68%</b>	<b>\$3,756.61</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	75.00	450.00	(450.00)	+++	450.00
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$450.00</b>	<b>(\$450.00)</b>	<b>+++</b>	<b>\$450.00</b>
<b>5222</b>							
5222.000	Postage	.00	.00	500.00	(500.00)	+++	30.20
	<b>5222 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>+++</b>	<b>\$30.20</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	12,000.00	289.95	935.87	11,064.13	8	2,854.12
	<b>5223 - Totals</b>	<b>\$12,000.00</b>	<b>\$289.95</b>	<b>\$935.87</b>	<b>\$11,064.13</b>	<b>8%</b>	<b>\$2,854.12</b>
<b>5224</b>							
5224.000	Dues & Publications	2,500.00	.00	1,479.00	1,021.00	59	211.06
	<b>5224 - Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,479.00</b>	<b>\$1,021.00</b>	<b>59%</b>	<b>\$211.06</b>
<b>5226</b>							
5226.000	Advertising	5,600.00	.00	842.75	4,757.25	15	1,325.28
	<b>5226 - Totals</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$842.75</b>	<b>\$4,757.25</b>	<b>15%</b>	<b>\$1,325.28</b>
<b>5227</b>							
5227.001	Rent-Buildings	14,100.00	1,175.00	7,050.00	7,050.00	50	7,050.00
5227.002	Rent-Equipment	600.00	.00	.00	600.00	0	.00
	<b>5227 - Totals</b>	<b>\$14,700.00</b>	<b>\$1,175.00</b>	<b>\$7,050.00</b>	<b>\$7,650.00</b>	<b>48%</b>	<b>\$7,050.00</b>
<b>5290</b>							
5290.000	Other Expenses	19,000.00	.71	4,879.43	14,120.57	26	5,864.01
	<b>5290 - Totals</b>	<b>\$19,000.00</b>	<b>\$0.71</b>	<b>\$4,879.43</b>	<b>\$14,120.57</b>	<b>26%</b>	<b>\$5,864.01</b>
	Sub-Department <b>800 - Administration Totals</b>	<b>\$905,110.00</b>	<b>\$54,710.66</b>	<b>\$376,860.78</b>	<b>\$528,249.22</b>	<b>42%</b>	<b>\$367,520.58</b>
	Sub-Department <b>803 - Patrol</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	1,021,446.39	62,644.37	378,865.23	642,581.16	37	372,989.49
5110.002	Holidays	.00	3,583.32	19,919.68	(19,919.68)	+++	20,931.52
5110.003	Sick Leave	.00	.00	1,729.63	(1,729.63)	+++	6,082.56



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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 YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>520 - Public Safety</b>							
Department <b>021 - Police</b>							
Sub-Department <b>803 - Patrol</b>							
5110.004	Overtime	224,796.00	7,023.38	104,877.42	119,918.58	47	116,382.78
<b>5110</b>	<b>- Totals</b>	<b>\$1,246,242.39</b>	<b>\$73,251.07</b>	<b>\$505,391.96</b>	<b>\$740,850.43</b>	<b>41%</b>	<b>\$516,386.35</b>
<b>5120</b>							
5120.001	Annual Leave	51,305.00	3,118.40	29,512.77	21,792.23	58	51,105.73
5120.002	SBS	73,556.11	4,690.64	32,850.89	40,705.22	45	34,835.91
5120.003	Medicare	18,814.33	1,109.51	7,770.63	11,043.70	41	7,817.08
5120.004	PERS	341,880.33	44,617.11	171,349.75	170,530.58	50	119,458.50
5120.005	Health Insurance	433,047.60	31,920.38	184,401.09	248,646.51	43	189,186.58
5120.006	Life Insurance	171.84	14.39	83.16	88.68	48	91.31
5120.007	Workmen's Compensation	62,810.94	3,730.08	26,305.33	36,505.61	42	27,011.18
5120.008	Unemployment	.00	.00	.00	.00	+++	3,244.55
<b>5120</b>	<b>- Totals</b>	<b>\$981,586.15</b>	<b>\$89,200.51</b>	<b>\$452,273.62</b>	<b>\$529,312.53</b>	<b>46%</b>	<b>\$432,750.84</b>
<b>5201</b>							
5201.000	Training and Travel	30,000.00	47.02	8,691.83	21,308.17	29	20,188.69
<b>5201</b>	<b>- Totals</b>	<b>\$30,000.00</b>	<b>\$47.02</b>	<b>\$8,691.83</b>	<b>\$21,308.17</b>	<b>29%</b>	<b>\$20,188.69</b>
<b>5202</b>							
5202.000	Uniforms	27,400.00	1,983.35	7,346.61	20,053.39	27	6,690.84
<b>5202</b>	<b>- Totals</b>	<b>\$27,400.00</b>	<b>\$1,983.35</b>	<b>\$7,346.61</b>	<b>\$20,053.39</b>	<b>27%</b>	<b>\$6,690.84</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	900.00	75.00	550.00	350.00	61	450.00
<b>5204</b>	<b>- Totals</b>	<b>\$900.00</b>	<b>\$75.00</b>	<b>\$550.00</b>	<b>\$350.00</b>	<b>61%</b>	<b>\$450.00</b>
<b>5206</b>							
5206.000	Supplies	16,000.00	2,846.37	10,989.82	5,010.18	69	7,784.33
<b>5206</b>	<b>- Totals</b>	<b>\$16,000.00</b>	<b>\$2,846.37</b>	<b>\$10,989.82</b>	<b>\$5,010.18</b>	<b>69%</b>	<b>\$7,784.33</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	800.00	.00	.00	800.00	0	.00
<b>5207</b>	<b>- Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	5,000.00	253.76	2,851.49	2,148.51	57	4,392.96
<b>5212</b>	<b>- Totals</b>	<b>\$5,000.00</b>	<b>\$253.76</b>	<b>\$2,851.49</b>	<b>\$2,148.51</b>	<b>57%</b>	<b>\$4,392.96</b>





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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>520 - Public Safety</b>							
Department <b>021 - Police</b>							
Sub-Department <b>803 - Patrol</b>							
<b>5221</b>							
5221.000	Transportation/Vehicles	125,521.00	13,334.99	68,522.91	56,998.09	55	54,966.59
	<b>5221 - Totals</b>	<b>\$125,521.00</b>	<b>\$13,334.99</b>	<b>\$68,522.91</b>	<b>\$56,998.09</b>	<b>55%</b>	<b>\$54,966.59</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	7,500.00	960.25	6,977.42	522.58	93	5,927.55
	<b>5223 - Totals</b>	<b>\$7,500.00</b>	<b>\$960.25</b>	<b>\$6,977.42</b>	<b>\$522.58</b>	<b>93%</b>	<b>\$5,927.55</b>
<b>5290</b>							
5290.000	Other Expenses	13,500.00	46.00	2,545.19	10,954.81	19	4,339.41
	<b>5290 - Totals</b>	<b>\$13,500.00</b>	<b>\$46.00</b>	<b>\$2,545.19</b>	<b>\$10,954.81</b>	<b>19%</b>	<b>\$4,339.41</b>
	Sub-Department <b>803 - Patrol Totals</b>	<b>\$2,454,449.54</b>	<b>\$181,998.32</b>	<b>\$1,066,140.85</b>	<b>\$1,388,308.69</b>	<b>43%</b>	<b>\$1,053,877.56</b>
	Sub-Department <b>804 - Services</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	292,438.47	20,441.73	101,677.71	190,760.76	35	110,863.27
5110.002	Holidays	.00	1,367.40	6,603.24	(6,603.24)	+++	7,037.76
5110.004	Overtime	.00	4,116.14	30,238.98	(30,238.98)	+++	19,746.71
5110.010	Temp Wages	.00	.00	4,762.50	(4,762.50)	+++	.00
	<b>5110 - Totals</b>	<b>\$292,438.47</b>	<b>\$25,925.27</b>	<b>\$143,282.43</b>	<b>\$149,156.04</b>	<b>49%</b>	<b>\$137,647.74</b>
<b>5120</b>							
5120.001	Annual Leave	14,312.00	.00	5,930.22	8,381.78	41	5,682.86
5120.002	SBS	18,803.69	1,589.22	9,146.73	9,656.96	49	8,786.18
5120.003	Medicare	4,447.88	375.92	2,163.58	2,284.30	49	2,078.30
5120.004	PERS	80,224.47	13,508.57	47,050.11	33,174.36	59	31,129.31
5120.005	Health Insurance	155,737.32	9,850.63	51,776.70	103,960.62	33	63,188.31
5120.006	Life Insurance	58.56	5.04	26.06	32.50	45	29.79
5120.007	Workmen's Compensation	1,491.15	132.22	753.54	737.61	51	912.75
	<b>5120 - Totals</b>	<b>\$275,075.07</b>	<b>\$25,461.60</b>	<b>\$116,846.94</b>	<b>\$158,228.13</b>	<b>42%</b>	<b>\$111,807.50</b>
<b>5201</b>							
5201.000	Training and Travel	10,500.00	.00	750.00	9,750.00	7	1,906.65
	<b>5201 - Totals</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$9,750.00</b>	<b>7%</b>	<b>\$1,906.65</b>



# Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>520 - Public Safety</b>							
Department <b>021 - Police</b>							
Sub-Department <b>804 - Services</b>							
<b>5202</b>							
5202.000	Uniforms	2,400.00	.00	.00	2,400.00	0	838.24
	<b>5202 - Totals</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>0%</b>	<b>\$838.24</b>
<b>5206</b>							
5206.000	Supplies	7,000.00	836.69	2,403.05	4,596.95	34	2,711.85
	<b>5206 - Totals</b>	<b>\$7,000.00</b>	<b>\$836.69</b>	<b>\$2,403.05</b>	<b>\$4,596.95</b>	<b>34%</b>	<b>\$2,711.85</b>
<b>5222</b>							
5222.000	Postage	4,000.00	545.65	1,240.87	2,759.13	31	1,809.04
	<b>5222 - Totals</b>	<b>\$4,000.00</b>	<b>\$545.65</b>	<b>\$1,240.87</b>	<b>\$2,759.13</b>	<b>31%</b>	<b>\$1,809.04</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	1,000.00	.00	112.00	888.00	11	78.90
	<b>5223 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$112.00</b>	<b>\$888.00</b>	<b>11%</b>	<b>\$78.90</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	559.30	(559.30)	+++	2,167.55
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$559.30</b>	<b>(\$559.30)</b>	<b>+++</b>	<b>\$2,167.55</b>
<b>5290</b>							
5290.000	Other Expenses	6,000.00	95.00	2,450.00	3,550.00	41	2,580.34
	<b>5290 - Totals</b>	<b>\$6,000.00</b>	<b>\$95.00</b>	<b>\$2,450.00</b>	<b>\$3,550.00</b>	<b>41%</b>	<b>\$2,580.34</b>
	Sub-Department <b>804 - Services Totals</b>	<b>\$598,413.54</b>	<b>\$52,864.21</b>	<b>\$267,644.59</b>	<b>\$330,768.95</b>	<b>45%</b>	<b>\$261,547.81</b>
Sub-Department <b>805 - Animal Control</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	46,768.80	3,620.72	18,270.48	28,498.32	39	17,731.68
5110.002	Holidays	.00	185.44	927.20	(927.20)	+++	913.44
5110.004	Overtime	.00	424.19	848.38	(848.38)	+++	186.36
	<b>5110 - Totals</b>	<b>\$46,768.80</b>	<b>\$4,230.35</b>	<b>\$20,046.06</b>	<b>\$26,722.74</b>	<b>43%</b>	<b>\$18,831.48</b>
<b>5120</b>							
5120.001	Annual Leave	2,227.00	.00	3,152.48	(925.48)	142	3,304.80
5120.002	SBS	3,004.21	259.32	1,422.03	1,582.18	47	1,356.98
5120.003	Medicare	710.61	61.34	336.38	374.23	47	320.98
5120.004	PERS	12,830.24	2,097.68	7,437.70	5,392.54	58	4,869.98
5120.005	Health Insurance	35,232.84	3,111.66	18,669.96	16,562.88	53	17,616.42



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>520 - Public Safety</b>							
Department <b>021 - Police</b>							
Sub-Department <b>805 - Animal Control</b>							
5120.006	Life Insurance	14.16	1.18	7.08	7.08	50	7.08
5120.007	Workmen's Compensation	2,553.46	230.98	1,266.64	1,286.82	50	1,084.41
<b>5120</b>	<b>Totals</b>	<b>\$56,572.52</b>	<b>\$5,762.16</b>	<b>\$32,292.27</b>	<b>\$24,280.25</b>	<b>57%</b>	<b>\$28,560.65</b>
<b>5201</b>							
5201.000	Training and Travel	2,000.00	.00	.00	2,000.00	0	.00
<b>5201</b>	<b>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>5202</b>							
5202.000	Uniforms	1,000.00	.00	.00	1,000.00	0	118.50
<b>5202</b>	<b>Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$118.50</b>
<b>5203</b>							
5203.001	Electric	8,000.00	853.26	4,460.26	3,539.74	56	4,167.35
5203.005	Heating Fuel	7,000.00	647.03	3,590.38	3,409.62	51	2,030.40
<b>5203</b>	<b>Totals</b>	<b>\$15,000.00</b>	<b>\$1,500.29</b>	<b>\$8,050.64</b>	<b>\$6,949.36</b>	<b>54%</b>	<b>\$6,197.75</b>
<b>5204</b>							
5204.000	Telephone	544.00	.00	258.12	285.88	47	272.36
<b>5204</b>	<b>Totals</b>	<b>\$544.00</b>	<b>\$0.00</b>	<b>\$258.12</b>	<b>\$285.88</b>	<b>47%</b>	<b>\$272.36</b>
<b>5206</b>							
5206.000	Supplies	4,500.00	300.76	1,557.60	2,942.40	35	2,041.16
<b>5206</b>	<b>Totals</b>	<b>\$4,500.00</b>	<b>\$300.76</b>	<b>\$1,557.60</b>	<b>\$2,942.40</b>	<b>35%</b>	<b>\$2,041.16</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	1,000.00	.00	513.00	487.00	51	194.42
<b>5207</b>	<b>Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$513.00</b>	<b>\$487.00</b>	<b>51%</b>	<b>\$194.42</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	10,000.00	1,848.21	5,199.40	4,800.60	52	3,370.50
<b>5208</b>	<b>Totals</b>	<b>\$10,000.00</b>	<b>\$1,848.21</b>	<b>\$5,199.40</b>	<b>\$4,800.60</b>	<b>52%</b>	<b>\$3,370.50</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	5,800.00	737.97	3,939.55	1,860.45	68	3,772.94
<b>5212</b>	<b>Totals</b>	<b>\$5,800.00</b>	<b>\$737.97</b>	<b>\$3,939.55</b>	<b>\$1,860.45</b>	<b>68%</b>	<b>\$3,772.94</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	3,693.00	227.65	1,451.03	2,241.97	39	1,321.61
<b>5221</b>	<b>Totals</b>	<b>\$3,693.00</b>	<b>\$227.65</b>	<b>\$1,451.03</b>	<b>\$2,241.97</b>	<b>39%</b>	<b>\$1,321.61</b>



# Income Statement

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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 YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>520 - Public Safety</b>							
Department <b>021 - Police</b>							
Sub-Department <b>805 - Animal Control</b>							
<b>5223</b>							
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	119.75
<b>5223 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$119.75
<b>5224</b>							
5224.000	Dues & Publications	200.00	.00	.00	200.00	0	.00
<b>5224 - Totals</b>		\$200.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
<b>5226</b>							
5226.000	Advertising	300.00	.00	.00	300.00	0	.00
<b>5226 - Totals</b>		\$300.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
<b>5290</b>							
5290.000	Other Expenses	1,000.00	.00	125.50	874.50	13	.00
<b>5290 - Totals</b>		\$1,000.00	\$0.00	\$125.50	\$874.50	13%	\$0.00
Sub-Department <b>805 - Animal Control Totals</b>		\$148,378.32	\$14,607.39	\$73,433.17	\$74,945.15	49%	\$64,801.12
Sub-Department <b>806 - Jail</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	241,820.46	16,515.41	96,608.60	145,211.86	40	90,911.50
5110.002	Holidays	.00	1,336.80	6,684.00	(6,684.00)	+++	5,889.96
5110.004	Overtime	.00	2,962.02	14,895.19	(14,895.19)	+++	23,863.21
<b>5110 - Totals</b>		\$241,820.46	\$20,814.23	\$118,187.79	\$123,632.67	49%	\$120,664.67
<b>5120</b>							
5120.001	Annual Leave	.00	6,426.89	16,798.87	(16,798.87)	+++	11,209.98
5120.002	SBS	14,823.41	1,669.87	8,274.69	6,548.72	56	8,083.95
5120.003	Medicare	3,506.41	395.02	1,957.33	1,549.08	56	1,912.17
5120.004	PERS	66,338.75	11,343.19	41,759.22	24,579.53	63	27,767.67
5120.005	Health Insurance	143,425.56	8,016.41	62,190.16	81,235.40	43	57,064.95
5120.006	Life Insurance	46.56	3.81	31.40	15.16	67	24.99
5120.007	Workmen's Compensation	12,187.86	1,060.96	6,490.90	5,696.96	53	6,213.44
<b>5120 - Totals</b>		\$240,328.55	\$28,916.15	\$137,502.57	\$102,825.98	57%	\$112,277.15
<b>5201</b>							
5201.000	Training and Travel	6,000.00	4,569.20	6,725.75	(725.75)	112	.00
<b>5201 - Totals</b>		\$6,000.00	\$4,569.20	\$6,725.75	(\$725.75)	112%	\$0.00



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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 YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>520 - Public Safety</b>							
Department <b>021 - Police</b>							
Sub-Department <b>806 - Jail</b>							
<b>5202</b>							
5202.000	Uniforms	4,000.00	.00	.00	4,000.00	0	928.09
	<b>5202 - Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$928.09</b>
<b>5206</b>							
5206.000	Supplies	8,000.00	36.67	1,427.88	6,572.12	18	686.24
	<b>5206 - Totals</b>	<b>\$8,000.00</b>	<b>\$36.67</b>	<b>\$1,427.88</b>	<b>\$6,572.12</b>	<b>18%</b>	<b>\$686.24</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	1,000.00	.00	.00	1,000.00	0	60.84
	<b>5207 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$60.84</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	57,000.00	4,084.79	22,583.15	34,416.85	40	20,515.12
	<b>5212 - Totals</b>	<b>\$57,000.00</b>	<b>\$4,084.79</b>	<b>\$22,583.15</b>	<b>\$34,416.85</b>	<b>40%</b>	<b>\$20,515.12</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	2,000.00	.00	.00	2,000.00	0	379.06
	<b>5223 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$379.06</b>
<b>5224</b>							
5224.000	Dues & Publications	200.00	.00	.00	200.00	0	.00
	<b>5224 - Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5226</b>							
5226.000	Advertising	.00	256.00	256.00	(256.00)	+++	.00
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$256.00</b>	<b>\$256.00</b>	<b>(\$256.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	15,000.00	52.36	1,360.70	13,639.30	9	23,905.69
	<b>5290 - Totals</b>	<b>\$15,000.00</b>	<b>\$52.36</b>	<b>\$1,360.70</b>	<b>\$13,639.30</b>	<b>9%</b>	<b>\$23,905.69</b>
	Sub-Department <b>806 - Jail Totals</b>	<b>\$575,349.01</b>	<b>\$58,729.40</b>	<b>\$288,043.84</b>	<b>\$287,305.17</b>	<b>50%</b>	<b>\$279,416.86</b>
	Sub-Department <b>810 - Safety Boat</b>						
<b>5110</b>							
5110.004	Overtime	.00	.00	1,191.50	(1,191.50)	+++	658.01
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,191.50</b>	<b>(\$1,191.50)</b>	<b>+++</b>	<b>\$658.01</b>
<b>5120</b>							
5120.002	SBS	.00	.00	73.05	(73.05)	+++	40.33



# Income Statement

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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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 520 - Public Safety</b>							
<b>Department 021 - Police</b>							
<b>Sub-Department 810 - Safety Boat</b>							
5120.003	Medicare	.00	.00	17.28	(17.28)	+++	9.55
5120.004	PERS	.00	21.00	304.13	(304.13)	+++	144.76
5120.005	Health Insurance	.00	.00	124.76	(124.76)	+++	169.75
5120.006	Life Insurance	.00	.00	.10	(.10)	+++	.16
5120.007	Workmen's Compensation	.00	.00	60.05	(60.05)	+++	31.93
<b>5120 - Totals</b>		<b>\$0.00</b>	<b>\$21.00</b>	<b>\$579.37</b>	<b>(\$579.37)</b>	<b>+++</b>	<b>\$396.48</b>
<b>5206</b>							
5206.000	Supplies	5,000.00	.00	(345.30)	5,345.30	(7)	63.81
<b>5206 - Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$345.30)</b>	<b>\$5,345.30</b>	<b>(7%)</b>	<b>\$63.81</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	4,500.00	240.30	1,632.50	2,867.50	36	2,019.35
<b>5207 - Totals</b>		<b>\$4,500.00</b>	<b>\$240.30</b>	<b>\$1,632.50</b>	<b>\$2,867.50</b>	<b>36%</b>	<b>\$2,019.35</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	10,387.00	657.00	4,465.17	5,921.83	43	4,920.29
<b>5221 - Totals</b>		<b>\$10,387.00</b>	<b>\$657.00</b>	<b>\$4,465.17</b>	<b>\$5,921.83</b>	<b>43%</b>	<b>\$4,920.29</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	3,000.00	.00	.00	3,000.00	0	1,678.99
<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>\$1,678.99</b>
<b>Sub-Department 810 - Safety Boat Totals</b>		<b>\$22,887.00</b>	<b>\$918.30</b>	<b>\$7,523.24</b>	<b>\$15,363.76</b>	<b>33%</b>	<b>\$9,736.93</b>
<b>Department 021 - Police Totals</b>		<b>\$4,704,587.41</b>	<b>\$363,828.28</b>	<b>\$2,079,646.47</b>	<b>\$2,624,940.94</b>	<b>44%</b>	<b>\$2,036,900.86</b>
<b>Department 022 - Fire Protection</b>							
<b>Sub-Department 800 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	117,657.80	7,564.97	47,828.60	69,829.20	41	49,698.60
5110.002	Holidays	.00	563.96	2,819.80	(2,819.80)	+++	388.00
5110.003	Sick Leave	.00	.00	354.42	(354.42)	+++	572.30
5110.004	Overtime	.00	.00	354.42	(354.42)	+++	2,124.75
5110.010	Temp Wages	.00	.00	.00	.00	+++	7,630.00
<b>5110 - Totals</b>		<b>\$117,657.80</b>	<b>\$8,128.93</b>	<b>\$51,357.24</b>	<b>\$66,300.56</b>	<b>44%</b>	<b>\$60,413.65</b>
<b>5120</b>							
5120.001	Annual Leave	3,891.00	1,455.60	7,147.22	(3,256.22)	184	5,556.00
5120.002	SBS	7,450.91	587.53	3,590.85	3,860.06	48	4,043.95



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 520 - Public Safety</b>							
<b>Department 022 - Fire Protection</b>							
<b>Sub-Department 800 - Administration</b>							
5120.003	Medicare	1,762.46	138.98	849.40	913.06	48	956.58
5120.004	PERS	32,276.56	5,677.59	20,008.95	12,267.61	62	12,484.37
5120.005	Health Insurance	33,066.60	1,954.85	11,729.10	21,337.50	35	11,067.30
5120.006	Life Insurance	22.20	1.85	11.10	11.10	50	11.10
5120.007	Workmen's Compensation	7,224.10	588.49	3,597.90	3,626.20	50	5,118.05
<b>5120 - Totals</b>		<b>\$85,693.83</b>	<b>\$10,404.89</b>	<b>\$46,934.52</b>	<b>\$38,759.31</b>	<b>55%</b>	<b>\$39,237.35</b>
<b>5201</b>							
5201.000	Training and Travel	33,500.00	1,901.16	10,280.40	23,219.60	31	2,722.60
<b>5201 - Totals</b>		<b>\$33,500.00</b>	<b>\$1,901.16</b>	<b>\$10,280.40</b>	<b>\$23,219.60</b>	<b>31%</b>	<b>\$2,722.60</b>
<b>5202</b>							
5202.000	Uniforms	2,700.00	331.83	331.83	2,368.17	12	1,500.78
<b>5202 - Totals</b>		<b>\$2,700.00</b>	<b>\$331.83</b>	<b>\$331.83</b>	<b>\$2,368.17</b>	<b>12%</b>	<b>\$1,500.78</b>
<b>5203</b>							
5203.001	Electric	36,000.00	3,410.20	19,988.95	16,011.05	56	17,883.91
5203.005	Heating Fuel	15,000.00	2,350.55	6,931.38	8,068.62	46	6,410.62
<b>5203 - Totals</b>		<b>\$51,000.00</b>	<b>\$5,760.75</b>	<b>\$26,920.33</b>	<b>\$24,079.67</b>	<b>53%</b>	<b>\$24,294.53</b>
<b>5204</b>							
5204.000	Telephone	1,000.00	.00	.00	1,000.00	0	399.81
5204.001	Cell Phone Stipend	600.00	.00	.00	600.00	0	.00
<b>5204 - Totals</b>		<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>0%</b>	<b>\$399.81</b>
<b>5205</b>							
5205.000	Insurance	31,681.00	.00	42,823.57	(11,142.57)	135	31,680.32
<b>5205 - Totals</b>		<b>\$31,681.00</b>	<b>\$0.00</b>	<b>\$42,823.57</b>	<b>(\$11,142.57)</b>	<b>135%</b>	<b>\$31,680.32</b>
<b>5206</b>							
5206.000	Supplies	21,000.00	2,577.68	8,020.18	12,979.82	38	7,864.10
<b>5206 - Totals</b>		<b>\$21,000.00</b>	<b>\$2,577.68</b>	<b>\$8,020.18</b>	<b>\$12,979.82</b>	<b>38%</b>	<b>\$7,864.10</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	13,300.00	.00	2,900.64	10,399.36	22	3,083.81
<b>5207 - Totals</b>		<b>\$13,300.00</b>	<b>\$0.00</b>	<b>\$2,900.64</b>	<b>\$10,399.36</b>	<b>22%</b>	<b>\$3,083.81</b>
<b>5211</b>							
5211.000	Data Processing Fees	82,883.00	6,906.92	41,441.52	41,441.48	50	39,137.52
5211.001	Information Technology Special Projects	9,702.00	.00	.00	9,702.00	0	.00
<b>5211 - Totals</b>		<b>\$92,585.00</b>	<b>\$6,906.92</b>	<b>\$41,441.52</b>	<b>\$51,143.48</b>	<b>45%</b>	<b>\$39,137.52</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>520 - Public Safety</b>							
Department <b>022 - Fire Protection</b>							
Sub-Department <b>800 - Administration</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	18,575.00	.00	2,575.00	16,000.00	14	1,755.00
<b>5212 - Totals</b>		<b>\$18,575.00</b>	<b>\$0.00</b>	<b>\$2,575.00</b>	<b>\$16,000.00</b>	<b>14%</b>	<b>\$1,755.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	146.13	574.01	(574.01)	+++	.00
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$146.13</b>	<b>\$574.01</b>	<b>(\$574.01)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5222</b>							
5222.000	Postage	350.00	58.20	87.59	262.41	25	67.00
<b>5222 - Totals</b>		<b>\$350.00</b>	<b>\$58.20</b>	<b>\$87.59</b>	<b>\$262.41</b>	<b>25%</b>	<b>\$67.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	70,812.00	.00	19,838.70	50,973.30	28	20,695.30
<b>5223 - Totals</b>		<b>\$70,812.00</b>	<b>\$0.00</b>	<b>\$19,838.70</b>	<b>\$50,973.30</b>	<b>28%</b>	<b>\$20,695.30</b>
<b>5224</b>							
5224.000	Dues & Publications	1,500.00	.00	445.00	1,055.00	30	.00
<b>5224 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$445.00</b>	<b>\$1,055.00</b>	<b>30%</b>	<b>\$0.00</b>
<b>5226</b>							
5226.000	Advertising	750.00	.00	189.60	560.40	25	889.10
<b>5226 - Totals</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$189.60</b>	<b>\$560.40</b>	<b>25%</b>	<b>\$889.10</b>
<b>5290</b>							
5290.000	Other Expenses	3,000.00	.00	74.10	2,925.90	2	199.71
<b>5290 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$74.10</b>	<b>\$2,925.90</b>	<b>2%</b>	<b>\$199.71</b>
Sub-Department <b>800 - Administration Totals</b>		<b>\$545,704.63</b>	<b>\$36,216.49</b>	<b>\$254,794.23</b>	<b>\$290,910.40</b>	<b>47%</b>	<b>\$233,940.58</b>
Sub-Department <b>807 - Fire Station</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	410,417.96	28,375.04	162,691.63	247,726.33	40	146,741.90
5110.002	Holidays	.00	1,785.87	8,218.20	(8,218.20)	+++	6,167.45
5110.003	Sick Leave	.00	556.56	556.56	(556.56)	+++	6,498.29
5110.004	Overtime	95,065.90	6,390.39	40,174.88	54,891.02	42	42,415.35
5110.010	Temp Wages	60,000.00	.00	.00	60,000.00	0	.00
<b>5110 - Totals</b>		<b>\$565,483.86</b>	<b>\$37,107.86</b>	<b>\$211,641.27</b>	<b>\$353,842.59</b>	<b>37%</b>	<b>\$201,822.99</b>





# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>520 - Public Safety</b>							
Department <b>022 - Fire Protection</b>							
Sub-Department <b>807 - Fire Station</b>							
<b>5120</b>							
5120.001	Annual Leave	19,269.00	811.39	27,231.74	(7,962.74)	141	5,689.55
5120.002	SBS	35,845.58	2,325.99	14,652.12	21,193.46	41	12,729.70
5120.003	Medicare	8,478.91	550.18	3,465.83	5,013.08	41	3,011.14
5120.004	PERS	138,668.42	21,649.23	77,145.15	61,523.27	56	45,652.82
5120.005	Health Insurance	129,082.92	11,400.19	68,401.14	60,681.78	53	48,686.70
5120.006	Life Insurance	72.72	6.06	36.36	36.36	50	29.79
5120.007	Workmen's Compensation	34,720.58	2,329.76	14,146.15	20,574.43	41	16,125.25
5120.008	Unemployment	.00	.00	2,313.30	(2,313.30)	+++	.00
<b>5120 - Totals</b>		<b>\$366,138.13</b>	<b>\$39,072.80</b>	<b>\$207,391.79</b>	<b>\$158,746.34</b>	<b>57%</b>	<b>\$131,924.95</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	300.00	25.00	150.00	150.00	50	150.00
<b>5204 - Totals</b>		<b>\$300.00</b>	<b>\$25.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>50%</b>	<b>\$150.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	23,000.00	16,012.65	22,637.40	362.60	98	12,447.96
<b>5208 - Totals</b>		<b>\$23,000.00</b>	<b>\$16,012.65</b>	<b>\$22,637.40</b>	<b>\$362.60</b>	<b>98%</b>	<b>\$12,447.96</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	207,200.00	13,777.73	81,246.07	125,953.93	39	93,057.11
<b>5221 - Totals</b>		<b>\$207,200.00</b>	<b>\$13,777.73</b>	<b>\$81,246.07</b>	<b>\$125,953.93</b>	<b>39%</b>	<b>\$93,057.11</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	5,976.85	.00	6,035.07	(58.22)	101	.00
<b>5223 - Totals</b>		<b>\$5,976.85</b>	<b>\$0.00</b>	<b>\$6,035.07</b>	<b>(\$58.22)</b>	<b>101%</b>	<b>\$0.00</b>
Sub-Department <b>807 - Fire Station Totals</b>		<b>\$1,168,098.84</b>	<b>\$105,996.04</b>	<b>\$529,101.60</b>	<b>\$638,997.24</b>	<b>45%</b>	<b>\$439,403.01</b>
Sub-Department <b>808 - Volunteers</b>							
<b>5110</b>							
5110.004	Overtime	.00	.00	54.00	(54.00)	+++	256.50
5110.010	Temp Wages	.00	3,900.00	20,068.00	(20,068.00)	+++	18,605.00
<b>5110 - Totals</b>		<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$20,122.00</b>	<b>(\$20,122.00)</b>	<b>+++</b>	<b>\$18,861.50</b>
<b>5120</b>							
5120.002	SBS	.00	738.21	2,396.05	(2,396.05)	+++	2,390.31
5120.003	Medicare	.00	174.54	564.28	(564.28)	+++	560.33
5120.007	Workmen's Compensation	.00	696.20	2,325.98	(2,325.98)	+++	2,702.65



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 520 - Public Safety</b>							
<b>Department 022 - Fire Protection</b>							
<b>Sub-Department 808 - Volunteers</b>							
5120.008	Unemployment	.00	.00	53.04	(53.04)	+++	20.64
<b>5120 - Totals</b>		\$0.00	\$1,608.95	\$5,339.35	(\$5,339.35)	+++	\$5,673.93
<b>5290</b>							
5290.000	Other Expenses	45,000.00	10,223.40	31,459.62	13,540.38	70	32,629.17
<b>5290 - Totals</b>		\$45,000.00	\$10,223.40	\$31,459.62	\$13,540.38	70%	\$32,629.17
<b>Sub-Department 808 - Volunteers Totals</b>		\$45,000.00	\$15,732.35	\$56,920.97	(\$11,920.97)	126%	\$57,164.60
<b>Department 022 - Fire Protection Totals</b>		\$1,758,803.47	\$157,944.88	\$840,816.80	\$917,986.67	48%	\$730,508.19
<b>Department 023 - Ambulance</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	78,644.80	3,237.00	30,703.50	47,941.30	39	32,050.77
5110.002	Holidays	.00	312.00	1,950.00	(1,950.00)	+++	2,248.80
5110.003	Sick Leave	.00	2,691.00	3,939.00	(3,939.00)	+++	1,499.20
5110.004	Overtime	19,999.98	.00	2,340.00	17,659.98	12	6,835.62
5110.010	Temp Wages	5,000.00	.00	.00	5,000.00	0	.00
<b>5110 - Totals</b>		\$103,644.78	\$6,240.00	\$38,932.50	\$64,712.28	38%	\$42,634.39
<b>5120</b>							
5120.001	Annual Leave	3,126.00	.00	1,950.00	1,176.00	62	1,948.96
5120.002	SBS	6,545.04	382.52	2,506.10	4,038.94	38	2,732.97
5120.003	Medicare	1,548.18	90.47	592.79	955.39	38	646.46
5120.004	PERS	27,060.96	3,770.80	13,790.15	13,270.81	51	9,808.35
5120.005	Health Insurance	33,605.52	2,800.49	16,802.94	16,802.58	50	15,854.76
5120.006	Life Insurance	14.16	1.18	7.08	7.08	50	7.08
5120.007	Workmen's Compensation	6,555.66	383.14	2,510.19	4,045.47	38	3,460.25
<b>5120 - Totals</b>		\$78,455.52	\$7,428.60	\$38,159.25	\$40,296.27	49%	\$34,458.83
<b>5201</b>							
5201.000	Training and Travel	23,000.00	379.00	8,296.84	14,703.16	36	5,836.52
<b>5201 - Totals</b>		\$23,000.00	\$379.00	\$8,296.84	\$14,703.16	36%	\$5,836.52
<b>5202</b>							
5202.000	Uniforms	3,510.00	.00	527.70	2,982.30	15	96.92
<b>5202 - Totals</b>		\$3,510.00	\$0.00	\$527.70	\$2,982.30	15%	\$96.92



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>520 - Public Safety</b>							
Department <b>023 - Ambulance</b>							
<b>5204</b>							
5204.000	Telephone	1,128.00	101.92	607.02	520.98	54	564.62
	<b>5204 - Totals</b>	<b>\$1,128.00</b>	<b>\$101.92</b>	<b>\$607.02</b>	<b>\$520.98</b>	<b>54%</b>	<b>\$564.62</b>
<b>5206</b>							
5206.000	Supplies	23,550.00	260.11	8,666.44	14,883.56	37	9,412.72
	<b>5206 - Totals</b>	<b>\$23,550.00</b>	<b>\$260.11</b>	<b>\$8,666.44</b>	<b>\$14,883.56</b>	<b>37%</b>	<b>\$9,412.72</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	2,500.00	.00	.00	2,500.00	0	.00
	<b>5207 - Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	17,300.00	1,025.00	10,334.64	6,965.36	60	10,334.64
	<b>5212 - Totals</b>	<b>\$17,300.00</b>	<b>\$1,025.00</b>	<b>\$10,334.64</b>	<b>\$6,965.36</b>	<b>60%</b>	<b>\$10,334.64</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	97,095.00	6,628.87	35,518.77	61,576.23	37	42,374.02
	<b>5221 - Totals</b>	<b>\$97,095.00</b>	<b>\$6,628.87</b>	<b>\$35,518.77</b>	<b>\$61,576.23</b>	<b>37%</b>	<b>\$42,374.02</b>
<b>5222</b>							
5222.000	Postage	350.00	.00	141.20	208.80	40	256.15
	<b>5222 - Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$141.20</b>	<b>\$208.80</b>	<b>40%</b>	<b>\$256.15</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	.00	.00	748.75	(748.75)	+++	25.65
	<b>5223 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748.75</b>	<b>(\$748.75)</b>	<b>+++</b>	<b>\$25.65</b>
<b>5224</b>							
5224.000	Dues & Publications	150.00	.00	.00	150.00	0	.00
	<b>5224 - Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	3,000.00	9.50	1,159.33	1,840.67	39	1,357.78
	<b>5290 - Totals</b>	<b>\$3,000.00</b>	<b>\$9.50</b>	<b>\$1,159.33</b>	<b>\$1,840.67</b>	<b>39%</b>	<b>\$1,357.78</b>
	Department <b>023 - Ambulance Totals</b>	<b>\$353,683.30</b>	<b>\$22,073.00</b>	<b>\$143,092.44</b>	<b>\$210,590.86</b>	<b>40%</b>	<b>\$147,352.24</b>
Department <b>024 - Search and Rescue</b>							
<b>5110</b>							
5110.010	Temp Wages	5,000.00	800.00	3,300.00	1,700.00	66	3,000.00
	<b>5110 - Totals</b>	<b>\$5,000.00</b>	<b>\$800.00</b>	<b>\$3,300.00</b>	<b>\$1,700.00</b>	<b>66%</b>	<b>\$3,000.00</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>520 - Public Safety</b>							
Department <b>024 - Search and Rescue</b>							
<b>5120</b>							
5120.002	SBS	306.50	49.06	206.70	99.80	67	183.96
5120.003	Medicare	72.50	11.60	48.91	23.59	67	43.55
5120.007	Workmen's Compensation	307.00	35.82	135.09	171.91	44	120.78
<b>5120 - Totals</b>		<b>\$686.00</b>	<b>\$96.48</b>	<b>\$390.70</b>	<b>\$295.30</b>	<b>57%</b>	<b>\$348.29</b>
<b>5201</b>							
5201.000	Training and Travel	6,278.00	.00	934.99	5,343.01	15	.00
<b>5201 - Totals</b>		<b>\$6,278.00</b>	<b>\$0.00</b>	<b>\$934.99</b>	<b>\$5,343.01</b>	<b>15%</b>	<b>\$0.00</b>
<b>5204</b>							
5204.000	Telephone	1,600.00	135.93	707.86	892.14	44	689.51
<b>5204 - Totals</b>		<b>\$1,600.00</b>	<b>\$135.93</b>	<b>\$707.86</b>	<b>\$892.14</b>	<b>44%</b>	<b>\$689.51</b>
<b>5206</b>							
5206.000	Supplies	5,500.00	1,545.54	2,091.81	3,408.19	38	2,578.40
<b>5206 - Totals</b>		<b>\$5,500.00</b>	<b>\$1,545.54</b>	<b>\$2,091.81</b>	<b>\$3,408.19</b>	<b>38%</b>	<b>\$2,578.40</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	1,350.00	.00	.00	1,350.00	0	.00
<b>5207 - Totals</b>		<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	4,500.00	250.00	1,653.98	2,846.02	37	1,600.00
<b>5212 - Totals</b>		<b>\$4,500.00</b>	<b>\$250.00</b>	<b>\$1,653.98</b>	<b>\$2,846.02</b>	<b>37%</b>	<b>\$1,600.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	1,148.00	12.00	386.99	761.01	34	272.00
<b>5221 - Totals</b>		<b>\$1,148.00</b>	<b>\$12.00</b>	<b>\$386.99</b>	<b>\$761.01</b>	<b>34%</b>	<b>\$272.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	6,300.00	.00	.00	6,300.00	0	605.06
<b>5223 - Totals</b>		<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>0%</b>	<b>\$605.06</b>
<b>5224</b>							
5224.000	Dues & Publications	1,200.00	.00	645.00	555.00	54	525.00
<b>5224 - Totals</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$645.00</b>	<b>\$555.00</b>	<b>54%</b>	<b>\$525.00</b>
<b>5290</b>							
5290.000	Other Expenses	8,500.00	.00	70.73	8,429.27	1	.00
<b>5290 - Totals</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$70.73</b>	<b>\$8,429.27</b>	<b>1%</b>	<b>\$0.00</b>
<b>Department 024 - Search and Rescue Totals</b>		<b>\$42,062.00</b>	<b>\$2,839.95</b>	<b>\$10,182.06</b>	<b>\$31,879.94</b>	<b>24%</b>	<b>\$9,618.26</b>
<b>Division 520 - Public Safety Totals</b>		<b>\$6,859,136.18</b>	<b>\$546,686.11</b>	<b>\$3,073,737.77</b>	<b>\$3,785,398.41</b>	<b>45%</b>	<b>\$2,924,379.55</b>



# Income Statement

Through 12/31/18

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 530 - Public Works</b>							
<b>Department 031 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	327,763.30	20,534.89	119,800.21	207,963.09	37	125,738.24
5110.002	Holidays	.00	2,696.40	8,314.93	(8,314.93)	+++	8,038.60
5110.003	Sick Leave	.00	972.90	14,063.78	(14,063.78)	+++	3,998.68
5110.004	Overtime	999.97	.00	.00	999.97	0	.00
5110.010	Temp Wages	1,000.00	.00	.00	1,000.00	0	.00
<b>5110 - Totals</b>		<b>\$329,763.27</b>	<b>\$24,204.19</b>	<b>\$142,178.92</b>	<b>\$187,584.35</b>	<b>43%</b>	<b>\$137,775.52</b>
<b>5120</b>							
5120.001	Annual Leave	12,363.00	869.64	9,802.71	2,560.29	79	12,142.85
5120.002	SBS	20,972.28	1,544.70	9,362.46	11,609.82	45	9,235.96
5120.003	Medicare	4,960.82	365.37	2,214.60	2,746.22	45	2,184.68
5120.004	PERS	90,189.07	16,875.25	56,153.88	34,035.19	62	32,982.02
5120.005	Health Insurance	113,345.04	9,377.12	56,501.06	56,843.98	50	53,474.52
5120.006	Life Insurance	50.52	4.21	25.26	25.26	50	25.26
5120.007	Workmen's Compensation	1,744.85	128.52	778.96	965.89	45	886.41
<b>5120 - Totals</b>		<b>\$243,625.58</b>	<b>\$29,164.81</b>	<b>\$134,838.93</b>	<b>\$108,786.65</b>	<b>55%</b>	<b>\$110,931.70</b>
<b>5201</b>							
5201.000	Training and Travel	6,000.00	1,750.00	1,750.00	4,250.00	29	60.00
<b>5201 - Totals</b>		<b>\$6,000.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$4,250.00</b>	<b>29%</b>	<b>\$60.00</b>
<b>5204</b>							
5204.000	Telephone	370.00	33.24	229.32	140.68	62	184.56
5204.001	Cell Phone Stipend	600.00	50.00	300.00	300.00	50	300.00
<b>5204 - Totals</b>		<b>\$970.00</b>	<b>\$83.24</b>	<b>\$529.32</b>	<b>\$440.68</b>	<b>55%</b>	<b>\$484.56</b>
<b>5206</b>							
5206.000	Supplies	7,500.00	44.86	1,134.50	6,365.50	15	3,527.81
<b>5206 - Totals</b>		<b>\$7,500.00</b>	<b>\$44.86</b>	<b>\$1,134.50</b>	<b>\$6,365.50</b>	<b>15%</b>	<b>\$3,527.81</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	2,000.00	25.00	227.50	1,772.50	11	1,485.00
<b>5207 - Totals</b>		<b>\$2,000.00</b>	<b>\$25.00</b>	<b>\$227.50</b>	<b>\$1,772.50</b>	<b>11%</b>	<b>\$1,485.00</b>
<b>5211</b>							
5211.000	Data Processing Fees	106,682.00	8,890.17	53,341.02	53,340.98	50	50,122.02
5211.001	Information Technology Special Projects	14,112.00	.00	.00	14,112.00	0	.00
<b>5211 - Totals</b>		<b>\$120,794.00</b>	<b>\$8,890.17</b>	<b>\$53,341.02</b>	<b>\$67,452.98</b>	<b>44%</b>	<b>\$50,122.02</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>530 - Public Works</b>							
Department <b>031 - Administration</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	1,000.00	.00	.00	1,000.00	0	.00
<b>5212 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	75.00	450.00	(450.00)	+++	450.00
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$75.00</b>	<b>\$450.00</b>	<b>(\$450.00)</b>	<b>+++</b>	<b>\$450.00</b>
<b>5224</b>							
5224.000	Dues & Publications	1,633.00	.00	1,855.00	(222.00)	114	200.00
<b>5224 - Totals</b>		<b>\$1,633.00</b>	<b>\$0.00</b>	<b>\$1,855.00</b>	<b>(\$222.00)</b>	<b>114%</b>	<b>\$200.00</b>
<b>5226</b>							
5226.000	Advertising	3,300.00	.00	.00	3,300.00	0	.00
<b>5226 - Totals</b>		<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	3,072.00	.00	.00	3,072.00	0	.00
<b>5227 - Totals</b>		<b>\$3,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,072.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>031 - Administration Totals</b>		<b>\$719,657.85</b>	<b>\$64,237.27</b>	<b>\$336,305.19</b>	<b>\$383,352.66</b>	<b>47%</b>	<b>\$305,036.61</b>
Department <b>032 - Engineering</b>							
Sub-Department <b>800 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	480,368.20	28,876.50	184,370.75	295,997.45	38	189,911.35
5110.002	Holidays	.00	2,563.84	8,585.11	(8,585.11)	+++	7,368.16
5110.003	Sick Leave	.00	2,113.44	6,306.01	(6,306.01)	+++	8,809.76
5110.004	Overtime	30,000.00	.00	9,535.50	20,464.50	32	16,014.00
5110.010	Temp Wages	135,000.00	5,356.00	38,389.00	96,611.00	28	39,830.00
<b>5110 - Totals</b>		<b>\$645,368.20</b>	<b>\$38,909.78</b>	<b>\$247,186.37</b>	<b>\$398,181.83</b>	<b>38%</b>	<b>\$261,933.27</b>
<b>5120</b>							
5120.001	Annual Leave	18,669.00	4,996.72	18,566.96	102.04	99	15,198.80
5120.002	SBS	40,227.59	2,696.07	16,318.27	23,909.32	41	17,080.12
5120.003	Medicare	9,628.53	637.73	3,859.92	5,768.61	40	4,040.16
5120.004	PERS	140,007.90	17,775.11	66,510.35	73,497.55	48	47,695.44
5120.005	Health Insurance	123,495.96	8,534.43	57,851.43	65,644.53	47	58,261.98
5120.006	Life Insurance	61.80	5.15	27.36	34.44	44	30.90



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>530 - Public Works</b>							
Department <b>032 - Engineering</b>							
Sub-Department <b>800 - Administration</b>							
5120.007	Workmen's Compensation	29,552.25	1,868.65	11,338.26	18,213.99	38	11,337.41
<b>5120</b>	<b>- Totals</b>	<b>\$361,643.03</b>	<b>\$36,513.86</b>	<b>\$174,472.55</b>	<b>\$187,170.48</b>	<b>48%</b>	<b>\$153,644.81</b>
<b>5201</b>							
5201.000	Training and Travel	5,000.00	.00	.00	5,000.00	0	515.00
<b>5201</b>	<b>- Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$515.00</b>
<b>5202</b>							
5202.000	Uniforms	500.00	.00	.00	500.00	0	.00
<b>5202</b>	<b>- 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>5204</b>							
5204.001	Cell Phone Stipend	1,200.00	75.00	450.00	750.00	38	600.00
<b>5204</b>	<b>- Totals</b>	<b>\$1,200.00</b>	<b>\$75.00</b>	<b>\$450.00</b>	<b>\$750.00</b>	<b>38%</b>	<b>\$600.00</b>
<b>5206</b>							
5206.000	Supplies	1,500.00	.00	159.86	1,340.14	11	.00
<b>5206</b>	<b>- Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$159.86</b>	<b>\$1,340.14</b>	<b>11%</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	148,000.00	.00	.00	148,000.00	0	7,996.55
<b>5212</b>	<b>- Totals</b>	<b>\$148,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>	<b>0%</b>	<b>\$7,996.55</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	5,854.00	421.98	2,748.66	3,105.34	47	3,025.38
<b>5221</b>	<b>- Totals</b>	<b>\$5,854.00</b>	<b>\$421.98</b>	<b>\$2,748.66</b>	<b>\$3,105.34</b>	<b>47%</b>	<b>\$3,025.38</b>
<b>5222</b>							
5222.000	Postage	100.00	.00	.00	100.00	0	.00
<b>5222</b>	<b>- Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	500.00	.00	.00	500.00	0	.00
<b>5223</b>	<b>- 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>5224</b>							
5224.000	Dues & Publications	1,500.00	.00	270.00	1,230.00	18	399.00
<b>5224</b>	<b>- Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>\$1,230.00</b>	<b>18%</b>	<b>\$399.00</b>
<b>5226</b>							
5226.000	Advertising	1,500.00	.00	.00	1,500.00	0	.00
<b>5226</b>	<b>- 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>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>530 - Public Works</b>							
Department <b>032 - Engineering</b>							
Sub-Department <b>800 - Administration</b> Totals		\$1,172,665.23	\$75,920.62	\$425,287.44	\$747,377.79	36%	\$428,114.01
Department <b>032 - Engineering</b> Totals		\$1,172,665.23	\$75,920.62	\$425,287.44	\$747,377.79	36%	\$428,114.01
Department <b>033 - Streets</b>							
Sub-Department <b>800 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	169,826.80	5,464.54	36,809.27	133,017.53	22	31,378.46
5110.002	Holidays	.00	1,705.30	4,443.46	(4,443.46)	+++	3,279.80
5110.003	Sick Leave	.00	165.20	2,226.00	(2,226.00)	+++	999.00
5110.004	Overtime	27,499.97	216.83	1,711.65	25,788.32	6	3,542.63
5110.010	Temp Wages	136,000.00	8,497.50	43,697.50	92,302.50	32	49,087.50
<b>5110 - Totals</b>		\$333,326.77	\$16,049.37	\$88,887.88	\$244,438.89	27%	\$88,287.39
<b>5120</b>							
5120.001	Annual Leave	6,673.00	423.36	3,355.14	3,317.86	50	3,171.59
5120.002	SBS	20,302.55	1,011.34	5,659.75	14,642.80	28	5,606.46
5120.003	Medicare	4,929.99	239.23	1,338.79	3,591.20	27	1,326.13
5120.004	PERS	54,131.99	4,073.54	14,335.75	39,796.24	26	8,943.04
5120.005	Health Insurance	48,430.92	4,597.74	13,117.03	35,313.89	27	6,605.05
5120.006	Life Insurance	16.08	1.86	7.05	9.03	44	2.85
5120.007	Workmen's Compensation	21,966.24	570.53	3,160.03	18,806.21	14	2,848.12
<b>5120 - Totals</b>		\$156,450.77	\$10,917.60	\$40,973.54	\$115,477.23	26%	\$28,503.24
<b>5201</b>							
5201.000	Training and Travel	6,000.00	.00	.00	6,000.00	0	(58.00)
<b>5201 - Totals</b>		\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	(\$58.00)
<b>5202</b>							
5202.000	Uniforms	2,500.00	748.88	2,998.51	(498.51)	120	1,591.10
<b>5202 - Totals</b>		\$2,500.00	\$748.88	\$2,998.51	(\$498.51)	120%	\$1,591.10
<b>5203</b>							
5203.001	Electric	70,000.00	6,513.88	34,499.82	35,500.18	49	34,504.23
<b>5203 - Totals</b>		\$70,000.00	\$6,513.88	\$34,499.82	\$35,500.18	49%	\$34,504.23
<b>5204</b>							
5204.000	Telephone	2,400.00	77.90	155.80	2,244.20	6	105.50
5204.001	Cell Phone Stipend	1,200.00	25.00	150.00	1,050.00	13	.00
<b>5204 - Totals</b>		\$3,600.00	\$102.90	\$305.80	\$3,294.20	8%	\$105.50





# Income Statement

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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 YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>530 - Public Works</b>							
Department <b>033 - Streets</b>							
Sub-Department <b>800 - Administration</b>							
<b>5206</b>							
5206.000	Supplies	2,000.00	152.84	746.34	1,253.66	37	1,986.70
<b>5206 - Totals</b>		<b>\$2,000.00</b>	<b>\$152.84</b>	<b>\$746.34</b>	<b>\$1,253.66</b>	<b>37%</b>	<b>\$1,986.70</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	200.00	.00	29.28	170.72	15	.00
<b>5207 - Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$29.28</b>	<b>\$170.72</b>	<b>15%</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	.00	1,482.20	2,165.47	(2,165.47)	+++	1,664.52
<b>5208 - Totals</b>		<b>\$0.00</b>	<b>\$1,482.20</b>	<b>\$2,165.47</b>	<b>(\$2,165.47)</b>	<b>+++</b>	<b>\$1,664.52</b>
<b>5211</b>							
5211.000	Data Processing Fees	23,820.00	1,985.00	11,910.00	11,910.00	50	11,407.50
5211.001	Information Technology Special Projects	1,764.00	.00	.00	1,764.00	0	.00
<b>5211 - Totals</b>		<b>\$25,584.00</b>	<b>\$1,985.00</b>	<b>\$11,910.00</b>	<b>\$13,674.00</b>	<b>47%</b>	<b>\$11,407.50</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	20,000.00	128.00	1,282.00	18,718.00	6	8,081.29
<b>5212 - Totals</b>		<b>\$20,000.00</b>	<b>\$128.00</b>	<b>\$1,282.00</b>	<b>\$18,718.00</b>	<b>6%</b>	<b>\$8,081.29</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	1,075.00	1,075.00	(1,075.00)	+++	5,608.64
<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$1,075.00</b>	<b>\$1,075.00</b>	<b>(\$1,075.00)</b>	<b>+++</b>	<b>\$5,608.64</b>
<b>5222</b>							
5222.000	Postage	200.00	.00	.00	200.00	0	.00
<b>5222 - Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	7,400.00	59.85	1,523.32	5,876.68	21	786.13
<b>5223 - Totals</b>		<b>\$7,400.00</b>	<b>\$59.85</b>	<b>\$1,523.32</b>	<b>\$5,876.68</b>	<b>21%</b>	<b>\$786.13</b>
<b>5224</b>							
5224.000	Dues & Publications	100.00	.00	.00	100.00	0	46.00
<b>5224 - Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$46.00</b>
<b>5226</b>							
5226.000	Advertising	800.00	.00	357.00	443.00	45	437.85
<b>5226 - Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$357.00</b>	<b>\$443.00</b>	<b>45%</b>	<b>\$437.85</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>530 - Public Works</b>							
Department <b>033 - Streets</b>							
Sub-Department <b>800 - Administration</b>							
<b>5227</b>							
5227.002	Rent-Equipment	16,368.00	.00	.00	16,368.00	0	.00
	<b>5227 - Totals</b>	<b>\$16,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,368.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	300.00	432.37	1,033.45	(733.45)	344	169.12
	<b>5290 - Totals</b>	<b>\$300.00</b>	<b>\$432.37</b>	<b>\$1,033.45</b>	<b>(\$733.45)</b>	<b>344%</b>	<b>\$169.12</b>
	Sub-Department <b>800 - Administration Totals</b>	<b>\$644,829.54</b>	<b>\$39,647.89</b>	<b>\$187,787.41</b>	<b>\$457,042.13</b>	<b>29%</b>	<b>\$183,121.21</b>
	Sub-Department <b>811 - Projects</b>						
<b>5290</b>							
5290.000	Other Expenses	.00	109.99	109.99	(109.99)	+++	.00
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$109.99</b>	<b>\$109.99</b>	<b>(\$109.99)</b>	<b>+++</b>	<b>\$0.00</b>
	Sub-Department <b>811 - Projects Totals</b>	<b>\$0.00</b>	<b>\$109.99</b>	<b>\$109.99</b>	<b>(\$109.99)</b>	<b>+++</b>	<b>\$0.00</b>
	Sub-Department <b>812 - Street Repair</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	47,574.80	3,300.87	29,784.15	17,790.65	63	36,483.13
5110.002	Holidays	.00	.00	.00	.00	+++	934.00
5110.003	Sick Leave	.00	.00	.00	.00	+++	817.25
5110.004	Overtime	.00	253.53	2,377.67	(2,377.67)	+++	2,414.45
	<b>5110 - Totals</b>	<b>\$47,574.80</b>	<b>\$3,554.40</b>	<b>\$32,161.82</b>	<b>\$15,412.98</b>	<b>68%</b>	<b>\$40,648.83</b>
<b>5120</b>							
5120.001	Annual Leave	.00	.00	.00	.00	+++	23.35
5120.002	SBS	2,916.42	217.87	1,974.47	941.95	68	2,491.66
5120.003	Medicare	689.83	51.53	467.04	222.79	68	589.40
5120.004	PERS	13,051.56	3,087.97	11,698.30	1,353.26	90	8,832.33
5120.005	Health Insurance	11,819.76	1,007.17	8,238.37	3,581.39	70	10,423.94
5120.006	Life Insurance	14.16	.55	4.60	9.56	32	8.33
5120.007	Workmen's Compensation	3,135.08	234.22	2,122.49	1,012.59	68	2,512.22
	<b>5120 - Totals</b>	<b>\$31,626.81</b>	<b>\$4,599.31</b>	<b>\$24,505.27</b>	<b>\$7,121.54</b>	<b>77%</b>	<b>\$24,881.23</b>
<b>5206</b>							
5206.000	Supplies	50,000.00	323.32	9,318.72	40,681.28	19	14,174.95
	<b>5206 - Totals</b>	<b>\$50,000.00</b>	<b>\$323.32</b>	<b>\$9,318.72</b>	<b>\$40,681.28</b>	<b>19%</b>	<b>\$14,174.95</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>530 - Public Works</b>							
Department <b>033 - Streets</b>							
Sub-Department <b>812 - Street Repair</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	144,200.00	.00	.00	144,200.00	0	14,744.23
<b>5212 - Totals</b>		<b>\$144,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,200.00</b>	<b>0%</b>	<b>\$14,744.23</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	3,745.00
<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,745.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	375,182.00	31,826.09	185,064.36	190,117.64	49	173,934.03
<b>5221 - Totals</b>		<b>\$375,182.00</b>	<b>\$31,826.09</b>	<b>\$185,064.36</b>	<b>\$190,117.64</b>	<b>49%</b>	<b>\$173,934.03</b>
<b>5227</b>							
5227.002	Rent-Equipment	.00	.00	485.38	(485.38)	+++	.00
<b>5227 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485.38</b>	<b>(\$485.38)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	4,328.00	(4,328.00)	+++	.00
5290.100	Unanticipated Repairs	.00	.00	.00	.00	+++	25.85
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,328.00</b>	<b>(\$4,328.00)</b>	<b>+++</b>	<b>\$25.85</b>
Sub-Department <b>812 - Street Repair Totals</b>		<b>\$648,583.61</b>	<b>\$40,303.12</b>	<b>\$255,863.55</b>	<b>\$392,720.06</b>	<b>39%</b>	<b>\$272,154.12</b>
Sub-Department <b>813 - Drain Maintenance</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	3,520.65	12,592.89	(12,592.89)	+++	21,448.35
5110.004	Overtime	.00	70.67	467.05	(467.05)	+++	3,026.36
<b>5110 - Totals</b>		<b>\$0.00</b>	<b>\$3,591.32</b>	<b>\$13,059.94</b>	<b>(\$13,059.94)</b>	<b>+++</b>	<b>\$24,474.71</b>
<b>5120</b>							
5120.002	SBS	.00	220.16	801.40	(801.40)	+++	1,501.88
5120.003	Medicare	.00	52.09	189.56	(189.56)	+++	355.25
5120.004	PERS	.00	1,689.10	4,674.06	(4,674.06)	+++	5,389.99
5120.005	Health Insurance	.00	766.37	3,351.54	(3,351.54)	+++	2,848.41
5120.006	Life Insurance	.00	.44	1.84	(1.84)	+++	3.97
5120.007	Workmen's Compensation	.00	236.68	861.47	(861.47)	+++	1,523.99
<b>5120 - Totals</b>		<b>\$0.00</b>	<b>\$2,964.84</b>	<b>\$9,879.87</b>	<b>(\$9,879.87)</b>	<b>+++</b>	<b>\$11,623.49</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>530 - Public Works</b>							
Department <b>033 - Streets</b>							
Sub-Department <b>813 - Drain Maintenance</b>							
<b>5206</b>							
5206.000	Supplies	15,000.00	.00	10,335.85	4,664.15	69	633.09
	<b>5206 - Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$10,335.85</b>	<b>\$4,664.15</b>	<b>69%</b>	<b>\$633.09</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	10,000.00	.00	1,605.00	8,395.00	16	.00
	<b>5212 - Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,605.00</b>	<b>\$8,395.00</b>	<b>16%</b>	<b>\$0.00</b>
<b>5290</b>							
5290.100	Unanticipated Repairs	100,000.00	.00	.00	100,000.00	0	7,618.14
	<b>5290 - Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$7,618.14</b>
	Sub-Department <b>813 - Drain Maintenance Totals</b>	<b>\$125,000.00</b>	<b>\$6,556.16</b>	<b>\$34,880.66</b>	<b>\$90,119.34</b>	<b>28%</b>	<b>\$44,349.43</b>
	Sub-Department <b>814 - Street Cleaning</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	502.65	4,163.99	(4,163.99)	+++	3,866.00
5110.004	Overtime	.00	.00	214.11	(214.11)	+++	354.49
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$502.65</b>	<b>\$4,378.10</b>	<b>(\$4,378.10)</b>	<b>+++</b>	<b>\$4,220.49</b>
<b>5120</b>							
5120.002	SBS	.00	30.81	268.60	(268.60)	+++	258.67
5120.003	Medicare	.00	7.28	63.53	(63.53)	+++	61.19
5120.004	PERS	.00	356.59	1,455.91	(1,455.91)	+++	928.50
5120.005	Health Insurance	.00	.00	975.71	(975.71)	+++	880.58
5120.006	Life Insurance	.00	.04	.46	(.46)	+++	.78
5120.007	Workmen's Compensation	.00	33.13	288.72	(288.72)	+++	264.63
	<b>5120 - Totals</b>	<b>\$0.00</b>	<b>\$427.85</b>	<b>\$3,052.93</b>	<b>(\$3,052.93)</b>	<b>+++</b>	<b>\$2,394.35</b>
	Sub-Department <b>814 - Street Cleaning Totals</b>	<b>\$0.00</b>	<b>\$930.50</b>	<b>\$7,431.03</b>	<b>(\$7,431.03)</b>	<b>+++</b>	<b>\$6,614.84</b>
	Sub-Department <b>815 - Snow Removal</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	1,465.95	1,684.07	(1,684.07)	+++	2,292.20
5110.004	Overtime	.00	173.54	173.54	(173.54)	+++	1,431.23
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$1,639.49</b>	<b>\$1,857.61</b>	<b>(\$1,857.61)</b>	<b>+++</b>	<b>\$3,723.43</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>530 - Public Works</b>							
Department <b>033 - Streets</b>							
Sub-Department <b>815 - Snow Removal</b>							
<b>5120</b>							
5120.002	SBS	.00	100.50	113.87	(113.87)	+++	228.25
5120.003	Medicare	.00	23.76	26.92	(26.92)	+++	53.98
5120.004	PERS	.00	1,071.69	1,830.67	(1,830.67)	+++	819.16
5120.005	Health Insurance	.00	284.01	314.96	(314.96)	+++	604.29
5120.006	Life Insurance	.00	.30	.38	(.38)	+++	.77
5120.007	Workmen's Compensation	.00	108.06	122.44	(122.44)	+++	231.61
<b>5120 - Totals</b>		<b>\$0.00</b>	<b>\$1,588.32</b>	<b>\$2,409.24</b>	<b>(\$2,409.24)</b>	<b>+++</b>	<b>\$1,938.06</b>
<b>5206</b>							
5206.000	Supplies	280,000.00	219.30	228.33	279,771.67	0	2,572.53
<b>5206 - Totals</b>		<b>\$280,000.00</b>	<b>\$219.30</b>	<b>\$228.33</b>	<b>\$279,771.67</b>	<b>0%</b>	<b>\$2,572.53</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	17,000.00	.00	.00	17,000.00	0	96.75
<b>5212 - Totals</b>		<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>0%</b>	<b>\$96.75</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	(462.00)
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$462.00)</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	790.91	(790.91)	+++	1,384.18
<b>5226 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$790.91</b>	<b>(\$790.91)</b>	<b>+++</b>	<b>\$1,384.18</b>
Sub-Department <b>815 - Snow Removal Totals</b>		<b>\$297,000.00</b>	<b>\$3,447.11</b>	<b>\$5,286.09</b>	<b>\$291,713.91</b>	<b>2%</b>	<b>\$9,252.95</b>
Sub-Department <b>816 - Street Signs</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	104.66	1,004.40	(1,004.40)	+++	1,753.93
5110.004	Overtime	.00	.00	47.52	(47.52)	+++	166.20
<b>5110 - Totals</b>		<b>\$0.00</b>	<b>\$104.66</b>	<b>\$1,051.92</b>	<b>(\$1,051.92)</b>	<b>+++</b>	<b>\$1,920.13</b>
<b>5120</b>							
5120.002	SBS	.00	6.40	64.45	(64.45)	+++	117.72
5120.003	Medicare	.00	1.51	15.24	(15.24)	+++	27.87
5120.004	PERS	.00	101.01	387.40	(387.40)	+++	422.44
5120.005	Health Insurance	.00	.00	213.16	(213.16)	+++	170.24
5120.006	Life Insurance	.00	.00	.09	(.09)	+++	.43



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>530 - Public Works</b>							
Department <b>033 - Streets</b>							
Sub-Department <b>816 - Street Signs</b>							
5120.007	Workmen's Compensation	.00	6.90	69.31	(69.31)	+++	119.45
<b>5120 - Totals</b>		\$0.00	\$115.82	\$749.65	(\$749.65)	+++	\$858.15
<b>5206</b>							
5206.000	Supplies	10,000.00	.00	6,206.64	3,793.36	62	2,485.19
<b>5206 - Totals</b>		\$10,000.00	\$0.00	\$6,206.64	\$3,793.36	62%	\$2,485.19
Sub-Department <b>816 - Street Signs Totals</b>		\$10,000.00	\$220.48	\$8,008.21	\$1,991.79	80%	\$5,263.47
Department <b>033 - Streets Totals</b>		\$1,725,413.15	\$91,215.25	\$499,366.94	\$1,226,046.21	29%	\$520,756.02
Department <b>034 - Recreation</b>							
Sub-Department <b>800 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	137,579.00	11,450.78	65,746.25	71,832.75	48	47,841.83
5110.002	Holidays	.00	1,270.72	3,193.84	(3,193.84)	+++	3,391.35
5110.003	Sick Leave	.00	966.85	3,500.46	(3,500.46)	+++	5,797.27
5110.004	Overtime	3,999.75	121.50	2,486.41	1,513.34	62	960.24
5110.010	Temp Wages	48,000.00	3,494.00	31,531.00	16,469.00	66	21,427.75
<b>5110 - Totals</b>		\$189,578.75	\$17,303.85	\$106,457.96	\$83,120.79	56%	\$79,418.44
<b>5120</b>							
5120.001	Annual Leave	6,462.00	.00	5,818.83	643.17	90	4,902.07
5120.002	SBS	12,017.32	1,060.74	6,882.56	5,134.76	57	5,168.84
5120.003	Medicare	2,842.59	250.90	1,628.01	1,214.58	57	1,222.63
5120.004	PERS	38,839.33	5,801.17	23,109.06	15,730.27	59	13,501.20
5120.005	Health Insurance	69,587.88	5,799.21	31,994.77	37,593.11	46	27,547.02
5120.006	Life Insurance	22.20	3.03	17.00	5.20	77	15.66
5120.007	Workmen's Compensation	12,664.06	1,155.88	7,500.89	5,163.17	59	6,366.99
5120.008	Unemployment	.00	.00	.00	.00	+++	70.95
<b>5120 - Totals</b>		\$142,435.38	\$14,070.93	\$76,951.12	\$65,484.26	54%	\$58,795.36
<b>5201</b>							
5201.000	Training and Travel	2,142.00	.00	214.80	1,927.20	10	998.13
<b>5201 - Totals</b>		\$2,142.00	\$0.00	\$214.80	\$1,927.20	10%	\$998.13



# Income Statement

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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>530 - Public Works</b>							
Department <b>034 - Recreation</b>							
Sub-Department <b>800 - Administration</b>							
<b>5202</b>							
5202.000	Uniforms	600.00	.00	.00	600.00	0	.00
<b>5202 - Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5203</b>							
5203.001	Electric	51,000.00	3,733.90	23,548.29	27,451.71	46	19,694.30
<b>5203 - Totals</b>		<b>\$51,000.00</b>	<b>\$3,733.90</b>	<b>\$23,548.29</b>	<b>\$27,451.71</b>	<b>46%</b>	<b>\$19,694.30</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	2,016.00	.00	.00	2,016.00	0	.00
<b>5204 - Totals</b>		<b>\$2,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,016.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5205</b>							
5205.000	Insurance	3,359.00	.00	5,534.33	(2,175.33)	165	3,358.06
<b>5205 - Totals</b>		<b>\$3,359.00</b>	<b>\$0.00</b>	<b>\$5,534.33</b>	<b>(\$2,175.33)</b>	<b>165%</b>	<b>\$3,358.06</b>
<b>5206</b>							
5206.000	Supplies	.00	.00	99.00	(99.00)	+++	271.79
<b>5206 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99.00</b>	<b>(\$99.00)</b>	<b>+++</b>	<b>\$271.79</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	24,000.00	1,848.51	10,450.29	13,549.71	44	17,330.44
<b>5208 - Totals</b>		<b>\$24,000.00</b>	<b>\$1,848.51</b>	<b>\$10,450.29</b>	<b>\$13,549.71</b>	<b>44%</b>	<b>\$17,330.44</b>
<b>5211</b>							
5211.000	Data Processing Fees	19,695.00	1,641.25	9,847.50	9,847.50	50	9,384.00
5211.001	Information Technology Special Projects	1,764.00	.00	.00	1,764.00	0	.00
<b>5211 - Totals</b>		<b>\$21,459.00</b>	<b>\$1,641.25</b>	<b>\$9,847.50</b>	<b>\$11,611.50</b>	<b>46%</b>	<b>\$9,384.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	60,000.00	.00	.00	60,000.00	0	.00
<b>5212 - Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5214</b>							
5214.000	Interdepartment Services	30,000.00	.00	.00	30,000.00	0	.00
<b>5214 - Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	50.00
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$50.00</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>530 - Public Works</b>							
Department <b>034 - Recreation</b>							
Sub-Department <b>800 - Administration</b>							
<b>5223</b>							
5223.000	Tools & Small Equipment	2,100.00	.00	.00	2,100.00	0	.00
	<b>5223 - Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	600.00	.00	.00	600.00	0	68.55
	<b>5290 - Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$68.55</b>
	Sub-Department <b>800 - Administration Totals</b>	<b>\$529,290.13</b>	<b>\$38,598.44</b>	<b>\$233,103.29</b>	<b>\$296,186.84</b>	<b>44%</b>	<b>\$189,369.07</b>
	Sub-Department <b>817 - Grounds Maintenance</b>						
<b>5202</b>							
5202.000	Uniforms	.00	.00	46.65	(46.65)	+++	128.20
	<b>5202 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.65</b>	<b>(\$46.65)</b>	<b>+++</b>	<b>\$128.20</b>
<b>5204</b>							
5204.000	Telephone	.00	33.24	66.48	(66.48)	+++	.00
	<b>5204 - Totals</b>	<b>\$0.00</b>	<b>\$33.24</b>	<b>\$66.48</b>	<b>(\$66.48)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5206</b>							
5206.000	Supplies	33,000.00	820.79	7,202.06	25,797.94	22	17,578.17
	<b>5206 - Totals</b>	<b>\$33,000.00</b>	<b>\$820.79</b>	<b>\$7,202.06</b>	<b>\$25,797.94</b>	<b>22%</b>	<b>\$17,578.17</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	19,500.00	.00	1,590.58	17,909.42	8	5,022.95
	<b>5207 - Totals</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$1,590.58</b>	<b>\$17,909.42</b>	<b>8%</b>	<b>\$5,022.95</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	.00	3,997.07	13,049.64	(13,049.64)	+++	23,211.08
	<b>5212 - Totals</b>	<b>\$0.00</b>	<b>\$3,997.07</b>	<b>\$13,049.64</b>	<b>(\$13,049.64)</b>	<b>+++</b>	<b>\$23,211.08</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	71,668.00	5,884.32	34,137.47	37,530.53	48	26,292.29
	<b>5221 - Totals</b>	<b>\$71,668.00</b>	<b>\$5,884.32</b>	<b>\$34,137.47</b>	<b>\$37,530.53</b>	<b>48%</b>	<b>\$26,292.29</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	8,000.00	5,665.93	9,206.53	(1,206.53)	115	1,752.50
	<b>5223 - Totals</b>	<b>\$8,000.00</b>	<b>\$5,665.93</b>	<b>\$9,206.53</b>	<b>(\$1,206.53)</b>	<b>115%</b>	<b>\$1,752.50</b>





# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>530 - Public Works</b>							
Department <b>034 - Recreation</b>							
Sub-Department <b>817 - Grounds Maintenance</b>							
<b>5226</b>							
5226.000	Advertising	.00	.00	.00	.00	+++	436.80
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$436.80</b>
<b>5227</b>							
5227.002	Rent-Equipment	2,000.00	1,131.05	1,334.26	665.74	67	536.69
	<b>5227 - Totals</b>	<b>\$2,000.00</b>	<b>\$1,131.05</b>	<b>\$1,334.26</b>	<b>\$665.74</b>	<b>67%</b>	<b>\$536.69</b>
<b>5290</b>							
5290.000	Other Expenses	.00	367.91	909.49	(909.49)	+++	212.17
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$367.91</b>	<b>\$909.49</b>	<b>(\$909.49)</b>	<b>+++</b>	<b>\$212.17</b>
	Sub-Department <b>817 - Grounds Maintenance Totals</b>	<b>\$134,168.00</b>	<b>\$17,900.31</b>	<b>\$67,543.16</b>	<b>\$66,624.84</b>	<b>50%</b>	<b>\$75,170.85</b>
	Department <b>034 - Recreation Totals</b>	<b>\$663,458.13</b>	<b>\$56,498.75</b>	<b>\$300,646.45</b>	<b>\$362,811.68</b>	<b>45%</b>	<b>\$264,539.92</b>
Department <b>035 - Building Officials</b>							
Sub-Department <b>800 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	121,721.60	8,348.33	51,111.57	70,610.03	42	49,434.94
5110.002	Holidays	.00	737.44	2,328.40	(2,328.40)	+++	2,650.56
5110.003	Sick Leave	.00	271.76	1,126.82	(1,126.82)	+++	1,553.42
5110.010	Temp Wages	.00	.00	.00	.00	+++	1,725.00
	<b>5110 - Totals</b>	<b>\$121,721.60</b>	<b>\$9,357.53</b>	<b>\$54,566.79</b>	<b>\$67,154.81</b>	<b>45%</b>	<b>\$55,363.92</b>
<b>5120</b>							
5120.001	Annual Leave	4,143.00	.00	1,358.80	2,784.20	33	4,048.32
5120.002	SBS	7,715.45	575.15	3,437.40	4,278.05	45	3,660.38
5120.003	Medicare	1,825.03	136.04	813.09	1,011.94	45	865.84
5120.004	PERS	33,391.70	5,024.65	18,235.56	15,156.14	55	12,581.17
5120.005	Health Insurance	33,605.52	4,755.34	32,243.51	1,362.01	96	15,854.76
5120.006	Life Insurance	22.20	1.34	7.37	14.83	33	11.10
5120.007	Workmen's Compensation	6,645.86	512.29	3,061.74	3,584.12	46	2,825.96
	<b>5120 - Totals</b>	<b>\$87,348.76</b>	<b>\$11,004.81</b>	<b>\$59,157.47</b>	<b>\$28,191.29</b>	<b>68%</b>	<b>\$39,847.53</b>
<b>5201</b>							
5201.000	Training and Travel	17,000.00	.00	2,326.33	14,673.67	14	680.10
	<b>5201 - Totals</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$2,326.33</b>	<b>\$14,673.67</b>	<b>14%</b>	<b>\$680.10</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>530 - Public Works</b>							
Department <b>035 - Building Officials</b>							
Sub-Department <b>800 - Administration</b>							
<b>5204</b>							
5204.001	Cell Phone Stipend	600.00	25.00	150.00	450.00	25	300.00
	<b>5204 - Totals</b>	<b>\$600.00</b>	<b>\$25.00</b>	<b>\$150.00</b>	<b>\$450.00</b>	<b>25%</b>	<b>\$300.00</b>
<b>5206</b>							
5206.000	Supplies	550.00	.00	53.32	496.68	10	50.64
	<b>5206 - Totals</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$53.32</b>	<b>\$496.68</b>	<b>10%</b>	<b>\$50.64</b>
<b>5211</b>							
5211.000	Data Processing Fees	15,570.00	1,297.50	7,785.00	7,785.00	50	7,360.98
5211.001	Information Technology Special Projects	1,764.00	.00	.00	1,764.00	0	.00
	<b>5211 - Totals</b>	<b>\$17,334.00</b>	<b>\$1,297.50</b>	<b>\$7,785.00</b>	<b>\$9,549.00</b>	<b>45%</b>	<b>\$7,360.98</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	750.00	.00	.00	750.00	0	.00
	<b>5212 - Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	12,232.00	915.68	5,476.44	6,755.56	45	5,487.08
	<b>5221 - Totals</b>	<b>\$12,232.00</b>	<b>\$915.68</b>	<b>\$5,476.44</b>	<b>\$6,755.56</b>	<b>45%</b>	<b>\$5,487.08</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	200.00	.00	.00	200.00	0	.00
	<b>5223 - Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5224</b>							
5224.000	Dues & Publications	1,450.00	.00	.00	1,450.00	0	384.02
	<b>5224 - Totals</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>0%</b>	<b>\$384.02</b>
<b>5226</b>							
5226.000	Advertising	250.00	.00	.00	250.00	0	.00
	<b>5226 - Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
	Sub-Department <b>800 - Administration Totals</b>	<b>\$259,436.36</b>	<b>\$22,600.52</b>	<b>\$129,515.35</b>	<b>\$129,921.01</b>	<b>50%</b>	<b>\$109,474.27</b>
	Department <b>035 - Building Officials Totals</b>	<b>\$259,436.36</b>	<b>\$22,600.52</b>	<b>\$129,515.35</b>	<b>\$129,921.01</b>	<b>50%</b>	<b>\$109,474.27</b>
	Division <b>530 - Public Works Totals</b>	<b>\$4,540,630.72</b>	<b>\$310,472.41</b>	<b>\$1,691,121.37</b>	<b>\$2,849,509.35</b>	<b>37%</b>	<b>\$1,627,920.83</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>540 - Public Service</b>							
Department <b>041 - Library</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	351,917.80	22,228.61	126,957.03	224,960.77	36	126,797.58
5110.002	Holidays	.00	2,029.12	7,632.48	(7,632.48)	+++	7,319.58
5110.003	Sick Leave	.00	613.00	4,065.86	(4,065.86)	+++	4,377.93
5110.004	Overtime	.00	.00	.00	.00	+++	1,310.41
5110.010	Temp Wages	4,000.00	1,095.50	8,324.52	(4,324.52)	208	10,708.60
<b>5110 - Totals</b>		<b>\$355,917.80</b>	<b>\$25,966.23</b>	<b>\$146,979.89</b>	<b>\$208,937.91</b>	<b>41%</b>	<b>\$150,514.10</b>
<b>5120</b>							
5120.001	Annual Leave	19,020.00	2,275.13	8,794.55	10,225.45	46	14,843.80
5120.002	SBS	22,983.85	1,731.19	9,548.94	13,434.91	42	10,139.49
5120.003	Medicare	5,436.60	409.50	2,258.72	3,177.88	42	2,398.47
5120.004	PERS	96,541.02	14,490.92	49,496.83	47,044.19	51	33,182.13
5120.005	Health Insurance	71,964.72	7,041.31	39,116.25	32,848.47	54	30,999.42
5120.006	Life Insurance	100.08	9.82	47.62	52.46	48	49.37
5120.007	Workmen's Compensation	1,815.18	143.58	794.07	1,021.11	44	949.71
<b>5120 - Totals</b>		<b>\$217,861.45</b>	<b>\$26,101.45</b>	<b>\$110,056.98</b>	<b>\$107,804.47</b>	<b>51%</b>	<b>\$92,562.39</b>
<b>5201</b>							
5201.000	Training and Travel	6,800.00	.00	194.00	6,606.00	3	2,812.76
<b>5201 - Totals</b>		<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$194.00</b>	<b>\$6,606.00</b>	<b>3%</b>	<b>\$2,812.76</b>
<b>5203</b>							
5203.001	Electric	20,000.00	1,749.43	8,490.53	11,509.47	42	7,535.10
<b>5203 - Totals</b>		<b>\$20,000.00</b>	<b>\$1,749.43</b>	<b>\$8,490.53</b>	<b>\$11,509.47</b>	<b>42%</b>	<b>\$7,535.10</b>
<b>5204</b>							
5204.000	Telephone	500.00	.00	32.99	467.01	7	(26.39)
5204.001	Cell Phone Stipend	300.00	.00	.00	300.00	0	50.00
<b>5204 - Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$32.99</b>	<b>\$767.01</b>	<b>4%</b>	<b>\$23.61</b>
<b>5205</b>							
5205.000	Insurance	12,658.00	.00	19,280.20	(6,622.20)	152	16,560.03
<b>5205 - Totals</b>		<b>\$12,658.00</b>	<b>\$0.00</b>	<b>\$19,280.20</b>	<b>(\$6,622.20)</b>	<b>152%</b>	<b>\$16,560.03</b>
<b>5206</b>							
5206.000	Supplies	20,356.94	1,609.22	10,937.57	9,419.37	54	4,871.92
<b>5206 - Totals</b>		<b>\$20,356.94</b>	<b>\$1,609.22</b>	<b>\$10,937.57</b>	<b>\$9,419.37</b>	<b>54%</b>	<b>\$4,871.92</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>540 - Public Service</b>							
Department <b>041 - Library</b>							
<b>5207</b>							
5207.000	Repairs & Maintenance	1,000.00	.00	.00	1,000.00	0	.00
<b>5207 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	29,000.00	5,599.12	10,166.75	18,833.25	35	10,389.18
<b>5208 - Totals</b>		<b>\$29,000.00</b>	<b>\$5,599.12</b>	<b>\$10,166.75</b>	<b>\$18,833.25</b>	<b>35%</b>	<b>\$10,389.18</b>
<b>5211</b>							
5211.000	Data Processing Fees	117,661.00	9,805.08	58,830.48	58,830.52	50	55,094.52
5211.001	Information Technology Special Projects	16,758.00	.00	.00	16,758.00	0	.00
<b>5211 - Totals</b>		<b>\$134,419.00</b>	<b>\$9,805.08</b>	<b>\$58,830.48</b>	<b>\$75,588.52</b>	<b>44%</b>	<b>\$55,094.52</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	46,050.00	814.27	27,880.42	18,169.58	61	28,688.28
<b>5212 - Totals</b>		<b>\$46,050.00</b>	<b>\$814.27</b>	<b>\$27,880.42</b>	<b>\$18,169.58</b>	<b>61%</b>	<b>\$28,688.28</b>
<b>5222</b>							
5222.000	Postage	15,000.00	2,000.00	6,000.00	9,000.00	40	4,000.00
<b>5222 - Totals</b>		<b>\$15,000.00</b>	<b>\$2,000.00</b>	<b>\$6,000.00</b>	<b>\$9,000.00</b>	<b>40%</b>	<b>\$4,000.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	500.00	.00	.00	500.00	0	.00
<b>5223 - 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>5224</b>							
5224.000	Dues & Publications	1,500.00	.00	755.75	744.25	50	807.20
<b>5224 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$755.75</b>	<b>\$744.25</b>	<b>50%</b>	<b>\$807.20</b>
<b>5226</b>							
5226.000	Advertising	3,200.00	.00	.00	3,200.00	0	2,128.45
<b>5226 - Totals</b>		<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>0%</b>	<b>\$2,128.45</b>
<b>5227</b>							
5227.002	Rent-Equipment	200.00	.00	69.00	131.00	35	144.90
<b>5227 - Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$69.00</b>	<b>\$131.00</b>	<b>35%</b>	<b>\$144.90</b>
<b>5240</b>							
5240.000	Books & Publications	67,072.11	2,527.03	23,338.23	43,733.88	35	23,887.03
<b>5240 - Totals</b>		<b>\$67,072.11</b>	<b>\$2,527.03</b>	<b>\$23,338.23</b>	<b>\$43,733.88</b>	<b>35%</b>	<b>\$23,887.03</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>540 - Public Service</b>							
Department <b>041 - Library</b>							
<b>5290</b>							
5290.000	Other Expenses	4,300.00	.00	.00	4,300.00	0	102.94
	<b>5290 - Totals</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>0%</b>	<b>\$102.94</b>
	Department <b>041 - Library Totals</b>	<b>\$936,635.30</b>	<b>\$76,171.83</b>	<b>\$423,012.79</b>	<b>\$513,622.51</b>	<b>45%</b>	<b>\$400,122.41</b>
Department <b>043 - Centennial Building</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	210,483.00	12,667.42	85,728.18	124,754.82	41	91,937.97
5110.002	Holidays	.00	508.40	3,764.04	(3,764.04)	+++	4,270.27
5110.003	Sick Leave	.00	2,378.88	3,047.54	(3,047.54)	+++	885.88
5110.004	Overtime	3,499.95	927.66	1,583.96	1,915.99	45	1,763.82
5110.010	Temp Wages	20,000.00	.00	.00	20,000.00	0	.00
	<b>5110 - Totals</b>	<b>\$233,982.95</b>	<b>\$16,482.36</b>	<b>\$94,123.72</b>	<b>\$139,859.23</b>	<b>40%</b>	<b>\$98,857.94</b>
<b>5120</b>							
5120.001	Annual Leave	8,433.00	3,208.76	8,765.16	(332.16)	104	6,417.65
5120.002	SBS	13,633.99	1,207.07	6,307.10	7,326.89	46	6,453.35
5120.003	Medicare	2,137.31	199.26	974.34	1,162.97	46	1,016.61
5120.004	PERS	58,701.25	10,076.05	34,123.51	24,577.74	58	22,491.67
5120.005	Health Insurance	89,890.44	5,324.34	30,557.80	59,332.64	34	37,122.30
5120.006	Life Insurance	64.68	4.48	26.96	37.72	42	29.98
5120.007	Workmen's Compensation	10,656.20	912.64	4,934.36	5,721.84	46	5,233.53
	<b>5120 - Totals</b>	<b>\$183,516.87</b>	<b>\$20,932.60</b>	<b>\$85,689.23</b>	<b>\$97,827.64</b>	<b>47%</b>	<b>\$78,765.09</b>
<b>5203</b>							
5203.001	Electric	60,000.00	4,232.01	23,576.45	36,423.55	39	23,562.45
	<b>5203 - Totals</b>	<b>\$60,000.00</b>	<b>\$4,232.01</b>	<b>\$23,576.45</b>	<b>\$36,423.55</b>	<b>39%</b>	<b>\$23,562.45</b>
<b>5204</b>							
5204.000	Telephone	1,500.00	.00	.00	1,500.00	0	.00
	<b>5204 - 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>5205</b>							
5205.000	Insurance	17,724.00	.00	20,952.53	(3,228.53)	118	20,392.98
	<b>5205 - Totals</b>	<b>\$17,724.00</b>	<b>\$0.00</b>	<b>\$20,952.53</b>	<b>(\$3,228.53)</b>	<b>118%</b>	<b>\$20,392.98</b>
<b>5206</b>							
5206.000	Supplies	12,300.00	380.52	5,607.87	6,692.13	46	6,182.53
	<b>5206 - Totals</b>	<b>\$12,300.00</b>	<b>\$380.52</b>	<b>\$5,607.87</b>	<b>\$6,692.13</b>	<b>46%</b>	<b>\$6,182.53</b>



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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 YTD Total
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>540 - Public Service</b>								
Department <b>043 - Centennial Building</b>								
<b>5207</b>								
5207.000	Repairs & Maintenance		6,500.00	174.90	174.90	6,325.10	3	1,434.96
	<b>5207 - Totals</b>		<b>\$6,500.00</b>	<b>\$174.90</b>	<b>\$174.90</b>	<b>\$6,325.10</b>	<b>3%</b>	<b>\$1,434.96</b>
<b>5208</b>								
5208.000	Bldg Repair & Maint		37,000.00	6,308.42	9,083.67	27,916.33	25	14,411.31
	<b>5208 - Totals</b>		<b>\$37,000.00</b>	<b>\$6,308.42</b>	<b>\$9,083.67</b>	<b>\$27,916.33</b>	<b>25%</b>	<b>\$14,411.31</b>
<b>5211</b>								
5211.000	Data Processing Fees		61,348.00	5,112.33	30,673.98	30,674.02	50	28,713.00
5211.001	Information Technology Special Projects		8,820.00	.00	.00	8,820.00	0	.00
	<b>5211 - Totals</b>		<b>\$70,168.00</b>	<b>\$5,112.33</b>	<b>\$30,673.98</b>	<b>\$39,494.02</b>	<b>44%</b>	<b>\$28,713.00</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv		500.00	.00	.00	500.00	0	(515.75)
	<b>5212 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>(515.75)</b>
<b>5226</b>								
5226.000	Advertising		500.00	.00	215.60	284.40	43	1,327.15
	<b>5226 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$215.60</b>	<b>\$284.40</b>	<b>43%</b>	<b>\$1,327.15</b>
<b>5290</b>								
5290.000	Other Expenses		500.00	.00	.00	500.00	0	.00
	<b>5290 - 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>
	Department <b>043 - Centennial Building Totals</b>		<b>\$624,191.82</b>	<b>\$53,623.14</b>	<b>\$270,097.95</b>	<b>\$354,093.87</b>	<b>43%</b>	<b>\$273,131.66</b>
Department <b>047 - Senior Citizens</b>								
<b>5203</b>								
5203.001	Electric		19,500.00	1,717.03	8,660.50	10,839.50	44	7,936.47
	<b>5203 - Totals</b>		<b>\$19,500.00</b>	<b>\$1,717.03</b>	<b>\$8,660.50</b>	<b>\$10,839.50</b>	<b>44%</b>	<b>\$7,936.47</b>
<b>5204</b>								
5204.000	Telephone		2,580.00	.00	1,122.49	1,457.51	44	1,231.97
	<b>5204 - Totals</b>		<b>\$2,580.00</b>	<b>\$0.00</b>	<b>\$1,122.49</b>	<b>\$1,457.51</b>	<b>44%</b>	<b>\$1,231.97</b>
<b>5205</b>								
5205.000	Insurance		1,604.00	.00	1,981.29	(377.29)	124	1,603.44
	<b>5205 - Totals</b>		<b>\$1,604.00</b>	<b>\$0.00</b>	<b>\$1,981.29</b>	<b>(\$377.29)</b>	<b>124%</b>	<b>\$1,603.44</b>
<b>5206</b>								
5206.000	Supplies		3,080.00	104.69	1,392.23	1,687.77	45	1,432.01
	<b>5206 - Totals</b>		<b>\$3,080.00</b>	<b>\$104.69</b>	<b>\$1,392.23</b>	<b>\$1,687.77</b>	<b>45%</b>	<b>\$1,432.01</b>



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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 YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>540 - Public Service</b>							
Department <b>047 - Senior Citizens</b>							
<b>5207</b>							
5207.000	Repairs & Maintenance	3,000.00	.00	.00	3,000.00	0	.00
	<b>5207 - 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>5208</b>							
5208.000	Bldg Repair & Maint	30,000.00	19,914.54	23,325.10	6,674.90	78	7,345.29
	<b>5208 - Totals</b>	<b>\$30,000.00</b>	<b>\$19,914.54</b>	<b>\$23,325.10</b>	<b>\$6,674.90</b>	<b>78%</b>	<b>\$7,345.29</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	38,000.00	1,426.46	10,721.46	27,278.54	28	14,326.83
	<b>5221 - Totals</b>	<b>\$38,000.00</b>	<b>\$1,426.46</b>	<b>\$10,721.46</b>	<b>\$27,278.54</b>	<b>28%</b>	<b>\$14,326.83</b>
	Department <b>047 - Senior Citizens Totals</b>	<b>\$97,764.00</b>	<b>\$23,162.72</b>	<b>\$47,203.07</b>	<b>\$50,560.93</b>	<b>48%</b>	<b>\$33,876.01</b>
	Division <b>540 - Public Service Totals</b>	<b>\$1,658,591.12</b>	<b>\$152,957.69</b>	<b>\$740,313.81</b>	<b>\$918,277.31</b>	<b>45%</b>	<b>\$707,130.08</b>
Division <b>545 - Contingency</b>							
Department <b>050 - Contingency</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	+++	(4,096.92)
	<b>5212 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$4,096.92)</b>
	Department <b>050 - Contingency Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$4,096.92)</b>
	Division <b>545 - Contingency Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$4,096.92)</b>
Division <b>550 - Other</b>							
Department <b>650 - Debt Payments</b>							
Sub-Department <b>951 - General</b>							
<b>5295</b>							
5295.000	Interest Expense	23,507.00	.00	2,315.09	21,191.91	10	2,451.27
	<b>5295 - Totals</b>	<b>\$23,507.00</b>	<b>\$0.00</b>	<b>\$2,315.09</b>	<b>\$21,191.91</b>	<b>10%</b>	<b>\$2,451.27</b>
<b>7301</b>							
7301.000	Note Principal Payments	67,234.00	.00	9,078.69	58,155.31	14	9,078.77
	<b>7301 - Totals</b>	<b>\$67,234.00</b>	<b>\$0.00</b>	<b>\$9,078.69</b>	<b>\$58,155.31</b>	<b>14%</b>	<b>\$9,078.77</b>
	Sub-Department <b>951 - General Totals</b>	<b>\$90,741.00</b>	<b>\$0.00</b>	<b>\$11,393.78</b>	<b>\$79,347.22</b>	<b>13%</b>	<b>\$11,530.04</b>
	Department <b>650 - Debt Payments Totals</b>	<b>\$90,741.00</b>	<b>\$0.00</b>	<b>\$11,393.78</b>	<b>\$79,347.22</b>	<b>13%</b>	<b>\$11,530.04</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 550 - Other</b>							
<b>Department 660 - Support Payments</b>							
<b>Sub-Department 952 - School</b>							
<b>5208</b>							
5208.000	Bldg Repair & Maint	150,000.00	.00	.00	150,000.00	0	.00
	<b>5208 - Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	7,224,208.00	581,524.33	3,489,145.98	3,735,062.02	48	3,289,146.00
	<b>5290 - Totals</b>	<b>\$7,224,208.00</b>	<b>\$581,524.33</b>	<b>\$3,489,145.98</b>	<b>\$3,735,062.02</b>	<b>48%</b>	<b>\$3,289,146.00</b>
	<b>Sub-Department 952 - School Totals</b>	<b>\$7,374,208.00</b>	<b>\$581,524.33</b>	<b>\$3,489,145.98</b>	<b>\$3,885,062.02</b>	<b>47%</b>	<b>\$3,289,146.00</b>
	<b>Sub-Department 953 - Hospital</b>						
<b>5290</b>							
5290.000	Other Expenses	150,671.00	.00	.00	150,671.00	0	188,820.68
	<b>5290 - Totals</b>	<b>\$150,671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,671.00</b>	<b>0%</b>	<b>\$188,820.68</b>
	<b>Sub-Department 953 - Hospital Totals</b>	<b>\$150,671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,671.00</b>	<b>0%</b>	<b>\$188,820.68</b>
	<b>Department 660 - Support Payments Totals</b>	<b>\$7,524,879.00</b>	<b>\$581,524.33</b>	<b>\$3,489,145.98</b>	<b>\$4,035,733.02</b>	<b>46%</b>	<b>\$3,477,966.68</b>
	<b>Department 670 - Fixed Assets</b>						
<b>7106</b>							
7106.021	Fixed Assets-Police Dept	386,938.00	.00	.00	386,938.00	0	.00
7106.022	Fixed Assets-Fire Dept	280,000.00	.00	.00	280,000.00	0	.00
7106.033	Fixed Assets-Streets	18,000.00	.00	5,653.10	12,346.90	31	.00
7106.047	Fixed Assets-Sr Citizen B	25,000.00	.00	.00	25,000.00	0	.00
	<b>7106 - Totals</b>	<b>\$709,938.00</b>	<b>\$0.00</b>	<b>\$5,653.10</b>	<b>\$704,284.90</b>	<b>1%</b>	<b>\$0.00</b>
<b>7108</b>							
7108.000	Fixed Assets-Furniture	.00	.00	.00	.00	+++	13,999.20
	<b>7108 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13,999.20</b>
	<b>Department 670 - Fixed Assets Totals</b>	<b>\$709,938.00</b>	<b>\$0.00</b>	<b>\$5,653.10</b>	<b>\$704,284.90</b>	<b>1%</b>	<b>\$13,999.20</b>
	<b>Department 680 - Transfer to Other Funds</b>						
<b>7200</b>							
7200.000	Interfund Transfers Out	5,133,145.00	8,500.00	3,351,287.00	1,781,858.00	65	2,448,164.50
	<b>7200 - Totals</b>	<b>\$5,133,145.00</b>	<b>\$8,500.00</b>	<b>\$3,351,287.00</b>	<b>\$1,781,858.00</b>	<b>65%</b>	<b>\$2,448,164.50</b>
	<b>Department 680 - Transfer to Other Funds Totals</b>	<b>\$5,133,145.00</b>	<b>\$8,500.00</b>	<b>\$3,351,287.00</b>	<b>\$1,781,858.00</b>	<b>65%</b>	<b>\$2,448,164.50</b>
	<b>Division 550 - Other Totals</b>	<b>\$13,458,703.00</b>	<b>\$590,024.33</b>	<b>\$6,857,479.86</b>	<b>\$6,601,223.14</b>	<b>51%</b>	<b>\$5,951,660.42</b>
	<b>EXPENSE TOTALS</b>	<b>\$32,345,797.53</b>	<b>\$2,079,335.12</b>	<b>\$15,054,588.60</b>	<b>\$17,291,208.93</b>	<b>47%</b>	<b>\$13,681,310.59</b>





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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>General Fund</b>						
	Fund <b>100 - General Fund</b> Totals						
	REVENUE TOTALS	30,900,025.00	4,241,925.10	19,628,299.64	11,271,725.36	64%	15,621,172.73
	EXPENSE TOTALS	32,345,797.53	2,079,335.12	15,054,588.60	17,291,208.93	47%	13,681,310.59
Fund	<b>100 - General Fund</b> Net Gain (Loss)	(\$1,445,772.53)	\$2,162,589.98	\$4,573,711.04	\$6,019,483.57	(316%)	\$1,939,862.14
	Fund Type <b>General Fund</b> Totals						
	REVENUE TOTALS	30,900,025.00	4,241,925.10	19,628,299.64	11,271,725.36	64%	15,621,172.73
	EXPENSE TOTALS	32,345,797.53	2,079,335.12	15,054,588.60	17,291,208.93	47%	13,681,310.59
Fund Type	<b>General Fund</b> Net Gain (Loss)	(\$1,445,772.53)	\$2,162,589.98	\$4,573,711.04	\$6,019,483.57	(316%)	\$1,939,862.14



# Income Statement

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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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 700 - Capital Projects-General</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.005	Grant Revenue	1,674,713.00	299,527.85	556,698.91	1,118,014.09	33	372,374.62
	<b>3101 - Totals</b>	<b>\$1,674,713.00</b>	<b>\$299,527.85</b>	<b>\$556,698.91</b>	<b>\$1,118,014.09</b>	<b>33%</b>	<b>\$372,374.62</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$1,674,713.00</b>	<b>\$299,527.85</b>	<b>\$556,698.91</b>	<b>\$1,118,014.09</b>	<b>33%</b>	<b>\$372,374.62</b>
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.003	Grant Revenue	.00	12,972.94	23,654.01	(23,654.01)	+++	53,117.91
	<b>3151 - Totals</b>	<b>\$0.00</b>	<b>\$12,972.94</b>	<b>\$23,654.01</b>	<b>(\$23,654.01)</b>	<b>+++</b>	<b>\$53,117.91</b>
	Department <b>315 - Federal Revenue Totals</b>	<b>\$0.00</b>	<b>\$12,972.94</b>	<b>\$23,654.01</b>	<b>(\$23,654.01)</b>	<b>+++</b>	<b>\$53,117.91</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.100	Transfer In General Fund	2,191,900.00	8,500.00	2,161,900.00	30,000.00	99	1,250,000.00
3950.194	Transfer In Comm Pass Tax	308,060.00	.00	.00	308,060.00	0	.00
3950.210	Transfer In Water	3,200.00	.00	3,200.00	.00	100	.00
3950.220	Transfer In Waste Water	3,200.00	.00	3,200.00	.00	100	.00
3950.300	Transfer in Information Systems	360,000.00	.00	360,000.00	.00	100	.00
3950.320	Transfer In Bldg Maint	5,200.00	.00	5,200.00	.00	100	.00
	<b>3950 - Totals</b>	<b>\$2,871,560.00</b>	<b>\$8,500.00</b>	<b>\$2,533,500.00</b>	<b>\$338,060.00</b>	<b>88%</b>	<b>\$1,250,000.00</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$2,871,560.00</b>	<b>\$8,500.00</b>	<b>\$2,533,500.00</b>	<b>\$338,060.00</b>	<b>88%</b>	<b>\$1,250,000.00</b>
	Division <b>300 - Revenue Totals</b>	<b>\$4,546,273.00</b>	<b>\$321,000.79</b>	<b>\$3,113,852.92</b>	<b>\$1,432,420.08</b>	<b>68%</b>	<b>\$1,675,492.53</b>
	<b>REVENUE TOTALS</b>	<b>\$4,546,273.00</b>	<b>\$321,000.79</b>	<b>\$3,113,852.92</b>	<b>\$1,432,420.08</b>	<b>68%</b>	<b>\$1,675,492.53</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5206</b>							
5206.000	Supplies	.00	.00	586.95	(586.95)	+++	11,521.69
	<b>5206 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586.95</b>	<b>(\$586.95)</b>	<b>+++</b>	<b>\$11,521.69</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	5,967,882.64	254,785.65	868,327.36	5,099,555.28	15	1,554,597.14
	<b>5212 - Totals</b>	<b>\$5,967,882.64</b>	<b>\$254,785.65</b>	<b>\$868,327.36</b>	<b>\$5,099,555.28</b>	<b>15%</b>	<b>\$1,554,597.14</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	54,835.19	100,805.37	(100,805.37)	+++	130,286.39
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$54,835.19</b>	<b>\$100,805.37</b>	<b>(\$100,805.37)</b>	<b>+++</b>	<b>\$130,286.39</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
Fund	<b>700 - Capital Projects-General</b>						
	<b>EXPENSE</b>						
Division	<b>600 - Operations</b>						
Department	<b>630 - Operations</b>						
<b>5226</b>							
5226.000	Advertising	.00	314.65	314.65	(314.65)	+++	.00
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$314.65</b>	<b>\$314.65</b>	<b>(\$314.65)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	.00	89,398.84	129,590.81	(129,590.81)	+++	248.36
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$89,398.84</b>	<b>\$129,590.81</b>	<b>(\$129,590.81)</b>	<b>+++</b>	<b>\$248.36</b>
Department	<b>630 - Operations Totals</b>	<b>\$5,967,882.64</b>	<b>\$399,334.33</b>	<b>\$1,099,625.14</b>	<b>\$4,868,257.50</b>	<b>18%</b>	<b>\$1,696,653.58</b>
Division	<b>600 - Operations Totals</b>	<b>\$5,967,882.64</b>	<b>\$399,334.33</b>	<b>\$1,099,625.14</b>	<b>\$4,868,257.50</b>	<b>18%</b>	<b>\$1,696,653.58</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,967,882.64</b>	<b>\$399,334.33</b>	<b>\$1,099,625.14</b>	<b>\$4,868,257.50</b>	<b>18%</b>	<b>\$1,696,653.58</b>
Fund	<b>700 - Capital Projects-General Totals</b>						
	<b>REVENUE TOTALS</b>	<b>4,546,273.00</b>	<b>321,000.79</b>	<b>3,113,852.92</b>	<b>1,432,420.08</b>	<b>68%</b>	<b>1,675,492.53</b>
	<b>EXPENSE TOTALS</b>	<b>5,967,882.64</b>	<b>399,334.33</b>	<b>1,099,625.14</b>	<b>4,868,257.50</b>	<b>18%</b>	<b>1,696,653.58</b>
Fund	<b>700 - Capital Projects-General Net Gain (Loss)</b>	<b>(\$1,421,609.64)</b>	<b>(\$78,333.54)</b>	<b>\$2,014,227.78</b>	<b>\$3,435,837.42</b>	<b>(142%)</b>	<b>(\$21,161.05)</b>
Fund Type	<b>Capital Projects Funds Totals</b>						
	<b>REVENUE TOTALS</b>	<b>4,546,273.00</b>	<b>321,000.79</b>	<b>3,113,852.92</b>	<b>1,432,420.08</b>	<b>68%</b>	<b>1,675,492.53</b>
	<b>EXPENSE TOTALS</b>	<b>5,967,882.64</b>	<b>399,334.33</b>	<b>1,099,625.14</b>	<b>4,868,257.50</b>	<b>18%</b>	<b>1,696,653.58</b>
Fund Type	<b>Capital Projects Funds Net Gain (Loss)</b>	<b>(\$1,421,609.64)</b>	<b>(\$78,333.54)</b>	<b>\$2,014,227.78</b>	<b>\$3,435,837.42</b>	<b>(142%)</b>	<b>(\$21,161.05)</b>
Fund Category	<b>Governmental Funds Totals</b>						
	<b>REVENUE TOTALS</b>	<b>35,446,298.00</b>	<b>4,562,925.89</b>	<b>22,742,152.56</b>	<b>12,704,145.44</b>	<b>64%</b>	<b>17,296,665.26</b>
	<b>EXPENSE TOTALS</b>	<b>38,313,680.17</b>	<b>2,478,669.45</b>	<b>16,154,213.74</b>	<b>22,159,466.43</b>	<b>42%</b>	<b>15,377,964.17</b>
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	<b>(\$2,867,382.17)</b>	<b>\$2,084,256.44</b>	<b>\$6,587,938.82</b>	<b>\$9,455,320.99</b>	<b>(230%)</b>	<b>\$1,918,701.09</b>
	<b>Grand Totals</b>						
	<b>REVENUE TOTALS</b>	<b>35,446,298.00</b>	<b>4,562,925.89</b>	<b>22,742,152.56</b>	<b>12,704,145.44</b>	<b>64%</b>	<b>17,296,665.26</b>
	<b>EXPENSE TOTALS</b>	<b>38,313,680.17</b>	<b>2,478,669.45</b>	<b>16,154,213.74</b>	<b>22,159,466.43</b>	<b>42%</b>	<b>15,377,964.17</b>
	<b>Grand Total Net Gain (Loss)</b>	<b>(\$2,867,382.17)</b>	<b>\$2,084,256.44</b>	<b>\$6,587,938.82</b>	<b>\$9,455,320.99</b>	<b>(230%)</b>	<b>\$1,918,701.09</b>



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>					
<b>Fund Type General Fund</b>					
<b>Fund 100 - General Fund</b>					
<b>ASSETS</b>					
<b>1010</b>					
1010.001	Petty Cash	825.00	825.00	.00	.00
1010.002	Cash Drawers	1,275.00	1,275.00	.00	.00
<b>1010 - Totals</b>		<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1020</b>					
1020.001	Checking Account- General	8,585,317.36	2,992,553.71	5,592,763.65	186.89
1020.002	Checking Account-Payroll	(11,004.21)	(18,309.79)	7,305.58	39.90
1020.003	Checking Account-C Card	24,933.03	50,427.89	(25,494.86)	(50.56)
1020.010	Money Market - AML Pool	7,720,808.90	2,647,025.39	5,073,783.51	191.68
1020.011	Money Market - FNBA Trust	3,152,428.76	1,166,648.39	1,985,780.37	170.21
<b>1020 - Totals</b>		<b>\$19,472,483.84</b>	<b>\$6,838,345.59</b>	<b>\$12,634,138.25</b>	<b>184.75%</b>
<b>1025</b>					
1025.000	Investments	52,847,903.73	58,171,459.19	(5,323,555.46)	(9.15)
<b>1025 - Totals</b>		<b>\$52,847,903.73</b>	<b>\$58,171,459.19</b>	<b>(\$5,323,555.46)</b>	<b>(9.15%)</b>
<b>1027</b>					
1027.000	Change in FMV-Investments	(241,007.00)	13,425.00	(254,432.00)	(1,895.21)
<b>1027 - Totals</b>		<b>(\$241,007.00)</b>	<b>\$13,425.00</b>	<b>(\$254,432.00)</b>	<b>(1,895.21%)</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	(55,423,883.10)	(51,452,777.14)	(3,971,105.96)	(7.72)
<b>1030 - Totals</b>		<b>(\$55,423,883.10)</b>	<b>(\$51,452,777.14)</b>	<b>(\$3,971,105.96)</b>	<b>(7.72%)</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	124,505.44	7,151.87	117,353.57	1,640.88
1050.010	Accts Rec.-Utility Billing	53,974.14	52,789.00	1,185.14	2.25
1050.025	Accts Rec.-Ambulance	84,823.82	89,809.37	(4,985.55)	(5.55)
1050.040	Accts Rec.-NSF Checks	.00	536.01	(536.01)	(100.00)
1050.050	Accts Rec.-Collections	983,597.54	933,146.70	50,450.84	5.41
1050.060	Accts Rec.- State	7,411.64	4,069.64	3,342.00	82.12
1050.070	Accts Rec.- Federal	53,222.00	10,509.17	42,712.83	406.43
1050.080	Accts Rec.-Sales Tax	1,345,686.00	.00	1,345,686.00	+++
1050.100	Interest Receivable	274,753.08	287,832.93	(13,079.85)	(4.54)
1050.200	Property Tax Receivable	186,473.60	95,086.52	91,387.08	96.11
1050.500	Interfund Receivable	1,206,637.18	1,239,602.18	(32,965.00)	(2.66)
1050.900	Allowance - Doubtful Acct	(983,597.54)	(933,146.70)	(50,450.84)	(5.41)
<b>1050 - Totals</b>		<b>\$3,337,486.90</b>	<b>\$1,787,386.69</b>	<b>\$1,550,100.21</b>	<b>86.72%</b>
<b>1060</b>					
1060.010	Advances of Pay	.01	.00	.01	+++



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>100 - General Fund</b>				
	<b>ASSETS</b>				
1060.020	Advances to Other Funds	150,000.00	200,000.00	(50,000.00)	(25.00)
1060.040	Advances to General Fund	.00	(200,575.00)	200,575.00	100.00
<b>1060 - Totals</b>		<b>\$150,000.01</b>	<b>(\$575.00)</b>	<b>\$150,575.01</b>	<b>26,186.96%</b>
<b>1070</b>					
1070.010	Notes Receivable	222,494.25	540,856.72	(318,362.47)	(58.86)
<b>1070 - Totals</b>		<b>\$222,494.25</b>	<b>\$540,856.72</b>	<b>(\$318,362.47)</b>	<b>(58.86%)</b>
<b>1200</b>					
1200.020	Prepaid Insurance	(17,036.95)	89,391.37	(106,428.32)	(119.06)
1200.030	Prepaid Workers Compensation Insurance	(84,426.84)	48,571.04	(132,997.88)	(273.82)
<b>1200 - Totals</b>		<b>(\$101,463.79)</b>	<b>\$137,962.41</b>	<b>(\$239,426.20)</b>	<b>(173.54%)</b>
<b>ASSETS TOTALS</b>		<b>\$20,266,114.84</b>	<b>\$16,038,183.46</b>	<b>\$4,227,931.38</b>	<b>26.36%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2010</b>					
2010.005	Clearing Acct Collections	4,461.23	6,902.92	(2,441.69)	(35.37)
2010.007	Clearing Acct Ut. Payment	.00	(300.00)	300.00	100.00
2010.008	Clearing Acct Harbors	(182,265.49)	(164,404.39)	(17,861.10)	(10.86)
2010.011	Clearing Acct Utility Donations	811.50	630.00	181.50	28.81
2010.015	Clearing Acct - Tobacco	394,329.75	.00	394,329.75	+++
2010.025	Clearing Acct Ambulance	2,176.27	(27.88)	2,204.15	7,905.85
2010.040	Pcard Liability	200,996.65	4,130.44	196,866.21	4,766.23
<b>2010 - Totals</b>		<b>\$420,509.91</b>	<b>(\$153,068.91)</b>	<b>\$573,578.82</b>	<b>374.72%</b>
<b>2020</b>					
2020.000	Accounts Payable	(247,457.71)	.00	(247,457.71)	+++
<b>2020 - Totals</b>		<b>(\$247,457.71)</b>	<b>\$0.00</b>	<b>(\$247,457.71)</b>	<b>+++</b>
<b>2030</b>					
2030.000	Refunds Payable	255.82	203.20	52.62	25.90
<b>2030 - Totals</b>		<b>\$255.82</b>	<b>\$203.20</b>	<b>\$52.62</b>	<b>25.90%</b>
<b>2040</b>					
2040.000	Citation Surcharge - St.	1,400.00	1,095.00	305.00	27.85
<b>2040 - Totals</b>		<b>\$1,400.00</b>	<b>\$1,095.00</b>	<b>\$305.00</b>	<b>27.85%</b>
<b>2050</b>					
2050.002	Medicare Tax Payable	343.58	98.00	245.58	250.59
2050.003	Federal Inc Tax Payable	340.45	607.01	(266.56)	(43.91)
2050.004	PERS Payable	52,357.90	.03	52,357.87	174,526,233.33
2050.005	SBS Insurance Payable	1.40	1.40	.00	.00



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>					
<b>Fund Type General Fund</b>					
<b>Fund 100 - General Fund</b>					
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2050.006	Deferred Comp Payable	775.00	.00	775.00	+++
2050.007	Workers Comp Payable	(1,572.35)	40,600.98	(42,173.33)	(103.87)
2050.008	Other Payroll Withholding	967.17	.00	967.17	+++
2050.010	Health Insurance Withheld	(6,442.52)	(3,404.80)	(3,037.72)	(89.22)
2050.011	Life Insurance Withheld	49.89	3.54	46.35	1,309.32
2050.012	SBS Annuities Payable	1,373.60	2,450.74	(1,077.14)	(43.95)
2050.013	Health - Employer Payable	4,723.61	(3,259.23)	7,982.84	244.93
2050.014	Life - Employer Payable	18.15	(2.87)	21.02	732.40
2050.016	PERS Tier 4	192,585.10	1,077.00	191,508.10	17,781.62
<b>2050 - Totals</b>		<b>\$245,520.98</b>	<b>\$38,171.80</b>	<b>\$207,349.18</b>	<b>543.20%</b>
<b>2070</b>					
2070.001	Business leave Bank PSEA	2,275.24	2,275.24	.00	.00
2070.002	Business leave Bank ASEA	3,282.77	3,282.77	.00	.00
<b>2070 - Totals</b>		<b>\$5,558.01</b>	<b>\$5,558.01</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2100</b>					
2100.001	Deposits - Sales Tax	29,719.69	25,919.69	3,800.00	14.66
2100.002	Deposits - Security Bonds	5,500.00	5,500.00	.00	.00
2100.005	Deposits -	10,000.00	.00	10,000.00	+++
<b>2100 - Totals</b>		<b>\$45,219.69</b>	<b>\$31,419.69</b>	<b>\$13,800.00</b>	<b>43.92%</b>
<b>2300</b>					
2300.000	Advances Payable	160,465.00	.00	160,465.00	+++
<b>2300 - Totals</b>		<b>\$160,465.00</b>	<b>\$0.00</b>	<b>\$160,465.00</b>	<b>+++</b>
<b>2700</b>					
2700.000	Deferred Revenue	760.00	1,789.07	(1,029.07)	(57.52)
2700.010	Deferred Revenue-Prop Tax	.00	2.00	(2.00)	(100.00)
<b>2700 - Totals</b>		<b>\$760.00</b>	<b>\$1,791.07</b>	<b>(\$1,031.07)</b>	<b>(57.57%)</b>
<b>LIABILITIES TOTALS</b>		<b>\$632,231.70</b>	<b>(\$74,830.14)</b>	<b>\$707,061.84</b>	<b>944.89%</b>
<b>FUND EQUITY</b>					
<b>2900</b>					
2900.010	Reserve for Encumbrances	(1,448,764.14)	(1,448,764.14)	.00	.00
2900.020	Reserve-Advances Other Fd	832,413.00	832,413.00	.00	.00
2900.070	Reserved Title III Funds	512,663.41	512,663.41	.00	.00
<b>2900 - Totals</b>		<b>(\$103,687.73)</b>	<b>(\$103,687.73)</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>100 - General Fund</b>				
	<b>FUND EQUITY</b>				
<b>2910</b>					
2910.100	Designated-E911	527,614.00	449,004.00	78,610.00	17.51
	<b>2910 - Totals</b>	<b>\$527,614.00</b>	<b>\$449,004.00</b>	<b>\$78,610.00</b>	<b>17.51%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	12,300,461.05	12,379,071.05	(78,610.00)	(.64)
	<b>2920 - Totals</b>	<b>\$12,300,461.05</b>	<b>\$12,379,071.05</b>	<b>(\$78,610.00)</b>	<b>(0.64%)</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	1,448,764.14	1,448,764.14	.00	.00
	<b>2965 - Totals</b>	<b>\$1,448,764.14</b>	<b>\$1,448,764.14</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$14,173,151.46</b>	<b>\$14,173,151.46</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(887,020.64)			
	Fund Revenues	(19,628,299.64)			
	Fund Expenses	15,054,588.60			
	<b>FUND EQUITY TOTALS</b>	<b>\$19,633,883.14</b>	<b>\$14,173,151.46</b>	<b>\$5,460,731.68</b>	<b>38.53%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$20,266,114.84</b>	<b>\$14,098,321.32</b>	<b>\$6,167,793.52</b>	<b>43.75%</b>
	Fund <b>100 - General Fund</b> Totals	<b>\$0.00</b>	<b>\$1,939,862.14</b>	<b>(\$1,939,862.14)</b>	<b>(100.00%)</b>
	Fund Type <b>General Fund</b> Totals	<b>\$0.00</b>	<b>\$1,939,862.14</b>	<b>(\$1,939,862.14)</b>	<b>(100.00%)</b>



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>700 - Capital Projects-General</b>				
	<b>ASSETS</b>				
<b>1030</b>					
1030.100	Investment-Central Trea.	5,203,709.85	4,205,867.06	997,842.79	23.73
	<b>1030 - Totals</b>	<b>\$5,203,709.85</b>	<b>\$4,205,867.06</b>	<b>\$997,842.79</b>	<b>23.73%</b>
<b>1050</b>					
1050.060	Accts Rec.- State	299,527.85	55,760.18	243,767.67	437.17
1050.070	Accts Rec.- Federal	131,267.44	32,849.42	98,418.02	299.60
	<b>1050 - Totals</b>	<b>\$430,795.29</b>	<b>\$88,609.60</b>	<b>\$342,185.69</b>	<b>386.17%</b>
	<b>ASSETS TOTALS</b>	<b>\$5,634,505.14</b>	<b>\$4,294,476.66</b>	<b>\$1,340,028.48</b>	<b>31.20%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2023</b>					
2023.000	Retainage Payable	112,721.87	207,134.63	(94,412.76)	(45.58)
	<b>2023 - Totals</b>	<b>\$112,721.87</b>	<b>\$207,134.63</b>	<b>(\$94,412.76)</b>	<b>(45.58%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$112,721.87</b>	<b>\$207,134.63</b>	<b>(\$94,412.76)</b>	<b>(45.58%)</b>
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.001	Contributed Cap.-Federal	1,313,539.46	1,313,539.46	.00	.00
2800.002	Contributed Cap.-State	1,677,910.17	1,677,910.17	.00	.00
	<b>2800 - Totals</b>	<b>\$2,991,449.63</b>	<b>\$2,991,449.63</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	1,876,623.36	1,876,623.36	.00	.00
	<b>2900 - Totals</b>	<b>\$1,876,623.36</b>	<b>\$1,876,623.36</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	1,117,053.99	1,117,053.99	.00	.00
	<b>2920 - Totals</b>	<b>\$1,117,053.99</b>	<b>\$1,117,053.99</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(1,876,623.90)	(1,876,623.90)	.00	.00
	<b>2965 - Totals</b>	<b>(\$1,876,623.90)</b>	<b>(\$1,876,623.90)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,108,503.08</b>	<b>\$4,108,503.08</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	600,947.59			
	Fund Revenues	(3,113,852.92)			
	Fund Expenses	1,099,625.14			
	<b>FUND EQUITY TOTALS</b>	<b>\$5,521,783.27</b>	<b>\$4,108,503.08</b>	<b>\$1,413,280.19</b>	<b>34.40%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$5,634,505.14</b>	<b>\$4,315,637.71</b>	<b>\$1,318,867.43</b>	<b>30.56%</b>
Fund	<b>700 - Capital Projects-General Totals</b>	<b>\$0.00</b>	<b>(\$21,161.05)</b>	<b>\$21,161.05</b>	<b>100.00%</b>





# Balance Sheet

Through 12/31/18



















Detail Listing







Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Projects Funds</b> Totals	\$0.00	(\$21,161.05)	\$21,161.05	100.00%
Fund Category	<b>Governmental Funds</b> Totals	\$0.00	\$1,918,701.09	(\$1,918,701.09)	(100.00%)
	Grand Totals	\$0.00	\$1,918,701.09	(\$1,918,701.09)	(100.00%)

**Electric Fund**  
**Financial Analysis**  
**As Of, And For the Fiscal Year Ending December 31, 2018**

**KPI Dashboard**

Indicator	Amount	Compared To Last Yr	Compared To Plan	Big Picture
<b>Revenue</b>	<b>8,447,744</b>	 Increased 3.6% Over Last Year	 Lower Than Planned	 With a <b>debt</b> service coverage <b>ratio</b> of 1.45, the electric fund generated \$597K more than what was needed to cover the period's debt service payments. Yellow light warranted over concerns over a warm winter and the fund not setting aside enough cash for capital investment in the future
<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)	<b>875,502</b>	n/a	Under Budget 	n/a
<b>Earnings Before Interest &amp; Depreciation</b> ("EBIDA" = 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)	<b>4,370,060</b>	 Increased 4.7% Over Prior Year	 Higher Than Planned	Interest expense and <b>depreciation</b> are significant in fund. While moving in right direction, more cash needs to be generated for future infrastructure repair/replacement
<b>Net Income (Loss)</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)	<b>(1,987,109)</b>	 Net Loss Smaller Than Prior Year	 Smaller Loss Than Planned	Depreciation expenses continue to cause net losses, which indicate that fund is not generating enough revenue to cover ageing of infrastructure
<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 ( <i>as estimated by how much our assets are decreasing in value annually</i> ))	<b>(3,308,613)</b>	 Improved by 2.8% over prior year	 Better than Planned	Not setting aside sufficient <b>capital</b> for future asset replacement
<b>Total Working Capital</b> (What total resources are available in the fund)	<b>9,638,093</b>	 Declined From Prior Year	 Better than Planned	Watch trend 
<b>Working Capital Appropriated For Projects (and Unspent Bond Proceeds)</b> (Of the fund's total resources, how much has been already appropriated for CAPEX)	<b>8,752,614</b>	 Declined by 2.4% From Last Year	 Met Plan	Watch trend 
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	<b>(423,988)</b>	 Smaller Deficit Than Last Year	 Met Plan	Nothing available for either <b>capital</b> investment or emergency

<b>Days Cash on Hand, Total Working Capital</b> (How many days of operations would be covered by our total working capital if no more revenue were generated)	208.99	 Less Than Last Year	 Met Plan	Watch trend 
<b>Days Cash on Hand, Undesignated Working Capital</b> (How many days of operations would the fund's fairly liquid assets cover?)	(9.19)	 Smaller Deficit Than Last Year	 Less Than Plan	Not unexpected, but watch trend 

Electricity consumption as compared to the prior fiscal year *decreased by about 3,900,000 kWh*, a *decrease of 7.2%* compared to the first half of FY2018 consumption. However, due to implementation of the seasonal rates, revenue increased by \$295,800, an increase of 3.63%.

The major, and ongoing, concern that management has is the looming infrastructure needs of the electric utility and our ability to fund them. While we expect cashflow to mostly cover the anticipated needs over the next 5-10 years, there are as yet undefined, but expected to be significant, projects beyond 10 years. By not saving now, the fund will be required to take on additional debt to complete those projects. The take-away remains that the age and condition of the electric system, especially the transmission and distribution grid, is aging and requires substantial ongoing capital investments to maintain it.

Looming in the mid-term future (5-10 years) is the first phase of a major overhaul of the Green Lake Hydroelectric Facility. The facility has not had a major overhaul since it was built in the 1980s. The ability to meet Sitka's electricity needs without diesel generation depends on the Green Lake facility, and, postponing a major overhaul puts the facility at increased risk of a serious breakdown which impacts electricity generation. The full cost of a Green Lake major overhaul is not currently fully factored into the long-range fiscal plan for the Electric Fund, further definition of the full cost is expected to be generating during the first phase.

The Electric Fund remains in a very weak financial condition due to a combination of an insufficient amount of working capital, and, a large backlog of deferred maintenance due to aging infrastructure. The financial condition may slowly improve over time, but the weak condition places the utility at heightened risk of not having enough working capital to respond to unplanned infrastructure failures. Active efforts to increase consumption along with managing rates can lead to further improvement. The sooner positive changes are realized, the better for the long-term health of the fund.

City and Borough of Sitka  
Electric Fund  
Financial Statements  
For The Twelve-Month Period From July 1, 2017 to June 30, 2019  
(Unaudited)

	Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	FY2019 YTD	FY2018 YTD	Variance To FY2018 YTD	FY2019 Plan (S/L = 50.0%)	Variance To FY2019 Plan
<b>Income Statement</b>									
<b>Revenue:</b>									
Electricity Sales	4,469,040	3,620,358	-	-	8,089,398	8,011,447	77,951	8,700,700	(611,302)
Jobbing	169,150	6,710	-	-	175,860	77,586	98,274	84,575	91,285
Other Operating Revenue	104,506	77,980	-	-	182,486	62,884	119,602	213,400	(30,914)
<b>Total Revenue:</b>	<b>4,742,696</b>	<b>3,705,048</b>	<b>-</b>	<b>-</b>	<b>8,447,744</b>	<b>8,151,917</b>	<b>295,827</b>	<b>8,998,675</b>	<b>(550,931)</b>
<b>Cost of Sales:</b>									
Green Lake	158,298	158,449	-	-	316,747	306,771	(9,976)	517,933	201,186
Blue Lake	522,688	468,615	-	-	991,303	940,874	(50,429)	974,509	(16,794)
Diesels	125,367	122,090	-	-	247,457	245,662	(1,795)	493,375	245,918
Switchyard	1,764	3,582	-	-	5,346	6,601	1,255	10,000	4,654
Line Maintenance	2,217	65,005	-	-	67,222	60,383	(6,839)	116,567	49,345
Substation Maintenance	2,433	4,287	-	-	6,720	2,464	(4,256)	9,000	2,280
Distribution	544,547	541,930	-	-	1,086,477	1,020,310	(66,167)	1,081,190	(5,287)
Metering	104,042	93,830	-	-	197,872	198,659	787	238,545	40,673
Jobbing	28,955	43,646	-	-	72,601	63,347	(9,254)	50,000	(22,601)
Stores	47,260	51,929	-	-	99,189	81,188	(18,001)	98,956	(234)
Depreciation	1,952,782	1,952,783	-	-	3,905,565	3,837,412	(68,153)	3,905,564	(1)
<b>Total Cost of Sales:</b>	<b>3,490,353</b>	<b>3,506,146</b>	<b>-</b>	<b>-</b>	<b>6,996,499</b>	<b>6,763,671</b>	<b>(232,828)</b>	<b>7,495,639</b>	<b>499,140</b>
<b>Gross Margin:</b>	<b>1,252,343</b>	<b>198,902</b>	<b>-</b>	<b>-</b>	<b>1,451,245</b>	<b>1,388,246</b>	<b>62,999</b>	<b>1,503,036</b>	<b>(51,791)</b>
<i>Gross Margin: Operating Revenue</i>	<i>26.41%</i>	<i>5.37%</i>			<i>17.18%</i>	<i>17.03%</i>	<i>0.15%</i>	<i>16.70%</i>	<i>0.48%</i>
<b>Selling and Administrative Expenses</b>	<b>511,525</b>	<b>475,225</b>	<b>-</b>	<b>-</b>	<b>986,750</b>	<b>1,052,018</b>	<b>65,268</b>	<b>1,325,112</b>	<b>338,362</b>
<b>Earnings Before Interest (EBI):</b>	<b>740,818</b>	<b>(276,323)</b>	<b>-</b>	<b>-</b>	<b>464,495</b>	<b>336,228</b>	<b>128,267</b>	<b>177,924</b>	<b>286,571</b>
<i>EBI: Operating Revenue</i>	<i>15.62%</i>	<i>-7.46%</i>			<i>5.50%</i>	<i>4.12%</i>	<i>1.37%</i>	<i>1.98%</i>	<i>3.52%</i>
<b>Non-operating Revenue and Expense:</b>									
Operating Subsidy	-	-	-	-	-	-	-	-	-
Bond Interest Subsidy	144,365	144,572	-	-	288,937	286,984	1,953	287,010	1,927
Misc./Non-Operating Revenue/(Expense)	-	-	-	-	-	94,188	(94,188)	-	-
Enterprise Fund Interest	108,049	122,348	-	-	230,397	143,186	87,211	125,000	105,397
Bond Fund Interest	15,165	14,081	-	-	29,246	-	29,246	55,000	(25,754)
Grant Revenue	5,007	11,899	-	-	16,906	-	16,906	16,906	-
Transfers in	-	-	-	-	-	-	-	-	-
Bonded Interest Expense:	(1,445,866)	(1,445,866)	-	-	(2,891,732)	(2,899,522)	7,790	(2,891,733)	1
Subordinated Interest expense	(62,679)	(62,679)	-	-	(125,358)	(140,952)	15,594	(125,358)	(1)
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(1,235,959)</b>	<b>(1,215,645)</b>	<b>-</b>	<b>-</b>	<b>(2,451,604)</b>	<b>(2,516,116)</b>	<b>64,512</b>	<b>(2,533,174)</b>	<b>81,570</b>
<b>Net Income:</b>	<b>(495,141)</b>	<b>(1,491,968)</b>	<b>-</b>	<b>-</b>	<b>(1,987,109)</b>	<b>(2,179,888)</b>	<b>192,779</b>	<b>(2,355,250)</b>	<b>368,141</b>
<i>Net Income: Operating Revenue</i>	<i>-10.44%</i>	<i>-40.27%</i>			<i>-23.52%</i>	<i>-26.74%</i>	<i>3.22%</i>	<i>-26.17%</i>	
<b>EBIDA (Earnings before interest, depreciation, amortization)</b>	<b>2,693,600</b>	<b>1,676,460</b>			<b>4,370,060</b>	<b>4,173,640</b>	<b>196,420</b>	<b>4,083,488</b>	<b>286,572</b>
<i>EBIDA: Operating Revenue</i>	<i>56.79%</i>	<i>45.25%</i>			<i>51.73%</i>	<i>51.20%</i>	<i>0.53%</i>	<i>45.38%</i>	<i>6.35%</i>

City and Borough of Sitka  
Electric Fund  
Financial Statements  
For The Twelve-Month Period From July 1, 2017 to June 30, 2019  
(Unaudited)

	Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	FY2019 YTD	FY2018 YTD	Variance To FY2018 YTD	FY2019 Plan (S/L = 50.0%)	Variance To FY2019 Plan
<b>Key Indicators</b>									
<u>Bond Covenant Ratio (&gt; 1.25 for fiscal year)</u>	1.53	0.98			1.25	2.35		1.15	
<u>Total kWh Sold</u>	23,848,800	26,280,800			50,129,600	54,046,450	(3,916,850)	49,432,141	697,459
<u>Revenue per Kwh Sold</u>	0.1874	0.1378			0.1614	0.2988	(0.1375)	0.1760	(0.0146)
<u>Cost of Sales per Kwh Sold</u>	0.1464	0.1334			0.1396	0.2514	0.1119	0.1516	0.0121
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	1,457,641	460,815	-	-	1,918,456	1,657,524	260,932	1,550,314	368,142
Bonded Debt Principal	543,750	543,750	-	-	1,087,500	1,057,500	(30,000)	1,087,500	-
Subordinated Debt Principal	117,002	117,002	-	-	234,004	166,182	(67,822)	234,004	(1)
Debt Principal Coverage Surplus/Deficit	<u>796,889</u>	<u>(199,937)</u>	<u>-</u>	<u>-</u>	<u>596,952</u>	<u>433,842</u>	<u>163,110</u>	<u>228,811</u>	<u>368,141</u>
Debt Principal Coverage Percentage	221%	70%			145%	135%	10%	117%	28%
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	796,889	(199,937)	-	-	596,952	433,842	163,110	228,811	368,141
Depreciation	1,952,782	1,952,783	-	-	3,905,565	3,837,412	(68,153)	3,905,564	(1)
Cash Accumulated For/(Taken From) Asset Replacement	<u>(1,155,893)</u>	<u>(2,152,720)</u>	<u>-</u>	<u>-</u>	<u>(3,308,613)</u>	<u>(3,403,570)</u>	<u>(94,957)</u>	<u>(3,676,753)</u>	<u>368,140</u>
<b>Working Capital/Balance Sheet</b>									
<b>Cash Flow:</b>									
Net Income + Depreciation Less Principal	796,889	(199,937)	-	-	596,952	433,842	163,110	228,811	368,141
CapEx, Accruals, and other Balance Sheet Changes	<u>(1,075,228)</u>	<u>(684,734)</u>	<u>-</u>	<u>-</u>	<u>(1,759,962)</u>	<u>(543,070)</u>	<u>(1,216,892)</u>	<u>(1,759,962)</u>	<u>-</u>
Increase in (Decrease in) Working Capital	(278,339)	(884,671)	-	-	(1,163,010)	(109,228)	(1,053,782)	(1,531,151)	368,141
Plus Beginning Total Working Capital	<u>10,801,103</u>	<u>10,522,764</u>			<u>10,801,103</u>	<u>11,095,857</u>	<u>(294,754)</u>	<u>10,801,103</u>	<u>-</u>
Ending Total Working Capital:	<u>10,522,764</u>	<u>9,638,093</u>			<u>9,638,093</u>	<u>10,986,629</u>	<u>(1,348,536)</u>	<u>9,269,952</u>	<u>368,141</u>
<b>Working Capital Detail:</b>									
Repair Reserve (0.1% of PPE):	<u>295,936</u>	<u>295,936</u>			<u>295,936</u>				
<b>Working Capital Designated for CapEx</b>									
Capital Projects Fund	10,118,463	8,752,614			8,752,614				
Unspent Bond Proceeds	<u>999,450</u>	<u>1,013,531</u>			<u>1,013,531</u>				
Total Working Capital Designated for CapEx	<u>11,117,913</u>	<u>9,766,145</u>			<u>9,766,145</u>				
<b>Undesignated Working Capital</b>	<u>(891,085)</u>	<u>(423,988)</u>			<u>(423,988)</u>				
Total Working Capital:	<u>10,522,764</u>	<u>9,638,093</u>			<u>9,638,093</u>				
<b>Days on Hand Annual Cash Outlays:</b>									
Total Working Capital (WC)	<u>227.62</u>	<u>209.50</u>			<u>208.99</u>				
Total WC Less Repair Reserve:	<u>221.22</u>	<u>203.07</u>			<u>202.58</u>				
Undesignated WC:	<u>(19.28)</u>	<u>(9.22)</u>			<u>(9.19)</u>				
<b>Working Capital Calculation:</b>									
Current Assets	14,892,905	15,908,613			15,908,613				
Current Liabilities	<u>(1,280,171)</u>	<u>(2,705,491)</u>	-	-	<u>(2,705,491)</u>				
Next Debt Principal Payment Accrual	(466,608)	(941,667)	-	-	(941,667)				
One Year's Debt Principal	<u>(2,623,362)</u>	<u>(2,623,362)</u>	<u>-</u>	<u>-</u>	<u>(2,623,362)</u>				
Total Working Capital	<u>10,522,764</u>	<u>9,638,093</u>	<u>-</u>	<u>-</u>	<u>9,638,093</u>				

Fund 710 Capital Projects					A								
Detail	2019	Investment In			Construction	FY2019	Repairs &	Contracted	Interdepartment		Tools & Small		Equipment
By Project Number	Appropriations	Central	A/R	A/R	In Progress	Supplies	Maintenance	Services	Services	Postage	Equipment	Advertising	Rental
		Treasury	Misc.	State	7/1/2018	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses
63010 - Green Lake FERC Compliance	\$ -	\$ 62,711.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80003 - Feeder Improvements	\$ 200,000.00	\$ 117,222.16	\$ -	\$ -	\$ -	\$ 7,280.21	\$ -	\$ 60,570.50	\$ -	\$ -	\$ -	\$ -	\$ -
80040 - AMR Construction-Closed	\$ -	\$ 30,611.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80320 - OSHA Safety Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80321 - Jarvis Diesel Spill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80831 - Island Transmission Line Route Study	\$ -	\$ (23,507.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,507.50	\$ -	\$ -	\$ -	\$ -	\$ -
90261 - Island Improvements	\$ 25,000.00	\$ 123,444.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395.00	\$ -	\$ -	\$ -	\$ -	\$ -
90410 - SCADA	\$ -	\$ 239,100.57	\$ -	\$ -	\$ -	\$ 11,750.73	\$ -	\$ 17,739.60	\$ -	\$ -	\$ -	\$ -	\$ -
90562 - Green Lake Powerplant	\$ 50,000.00	\$ 195,602.72	\$ -	\$ -	\$ 4,234.72	\$ 2,590.01	\$ -	\$ -	\$ 14,501.16	\$ -	\$ -	\$ -	\$ -
90594 - Blue Lake Dam	\$ -	\$ 764,897.05	\$ -	\$ 11,898.34	\$ -	\$ 20,247.46	\$ -	\$ 44,872.86	\$ 293.91	\$ -	\$ -	\$ -	\$ -
90610 - Blue Lake FERC Compliance	\$ -	\$ 231,677.78	\$ -	\$ -	\$ 1,758.75	\$ 71.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90614 - Takatz-Closed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90648 - Transmission & 1220 Upgrade-Closed	\$ -	\$ 7,464.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90672 - Medvejie Transformer	\$ -	\$ 91,755.29	\$ -	\$ -	\$ -	\$ 21,963.67	\$ -	\$ 363.83	\$ -	\$ -	\$ -	\$ -	\$ -
90717 - Jarvis Street Improvements	\$ -	\$ 17,192.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90718 -Marine Street Substation	\$ 20,000.00	\$ 117,998.73	\$ -	\$ -	\$ 56.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90776 - Electric Storage & Shop Building-CLOSED	\$ -	\$ 815,486.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90777 - Meter Replacement	\$ 95,000.00	\$ 17,010.93	\$ -	\$ -	\$ -	\$ 98,659.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90794 - Jarvis Bulk Tank Improvement - Closed	\$ -	\$ 10,686.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90804 - Old Powerhouse Conversion	\$ 150,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90821 - Capital For Fuel Conversions	\$ 600,000.00	\$ 850,403.99	\$ -	\$ -	\$ -	\$ 24,035.36	\$ -	\$ 62,875.50	\$ -	\$ -	\$ -	\$ -	\$ -
90823 - Marine Street N-1 Design	\$ -	\$ 3,558,385.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,463.83	\$ -	\$ -	\$ -	\$ -	\$ -
90824 - Safety Arc Flash Training-Closed	\$ 10,000.00	\$ 55,860.29	\$ -	\$ -	\$ 4,139.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90828 - Asset Management-Closed	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90829 - Harbor Meters	\$ 75,000.00	\$ 157,142.35	\$ -	\$ -	\$ -	\$ 1,419.72	\$ -	\$ 12,953.75	\$ -	\$ -	\$ -	\$ -	\$ -
90839 - Green Lake PP 35-Year Overhaul	\$ -	\$ 134,296.70	\$ -	\$ -	\$ -	\$ -	\$ 47,582.60	\$ 17,968.50	\$ -	\$ -	\$ 152.20	\$ -	\$ -
90840 - Green Lake PP 35-Year Overhaul Inspectio	\$ -	\$ 287,814.82	\$ -	\$ -	\$ 84,316.18	\$ 440.00	\$ -	\$ 7,429.00	\$ -	\$ -	\$ -	\$ -	\$ -
90841 - Jarvis Fuel System Repairs	\$ 500,000.00	\$ 1,119,639.41	\$ -	\$ -	\$ 201,105.57	\$ 3,621.90	\$ -	\$ 74,313.25	\$ -	\$ -	\$ 1,319.87	\$ -	\$ -
90857 - Raw Water Infrastructure Enhancement	\$ -	\$ 12,493.09	\$ -	\$ -	\$ 9,034.50	\$ -	\$ -	\$ 78,472.41	\$ -	\$ -	\$ -	\$ -	\$ -
90860 - Cellular Service Enhancement Project	\$ -	\$ 41,330.88	\$ -	\$ -	\$ -	\$ 21,734.57	\$ -	\$ 231,734.55	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Blue Lake Autostart Backup Diesel	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Green Lake PP Re-Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Thimbleberry Bypass	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals:</b>	<b>\$ 1,815,000.00</b>	<b>\$ 9,438,722.35</b>	<b>\$ -</b>	<b>\$ 11,898.34</b>	<b>\$ 304,646.40</b>	<b>\$ 213,814.19</b>	<b>\$ 47,582.60</b>	<b>\$ 744,660.08</b>	<b>\$ 14,795.07</b>	<b>\$ -</b>	<b>\$ 1,472.07</b>	<b>\$ -</b>	<b>\$ -</b>

Fund 710 Capital Projects		B	F					
			(=A+D+E)					
	Detail <u>By Project Number</u>	Other <u>Expenses</u>	FY2019 <u>Total Expenses</u>	Construction <u>In Progress 6/30/2018</u>	Total <u>Assets</u>	Accounts <u>Payable</u>	Retainage <u>Payable</u>	Total <u>Liabilities</u>
63010 - Green Lake FERC Compliance	\$ -	\$ -	\$ -	\$ 62,711.19	\$ -	\$ -	\$ -	\$ 62,711.19
80003 - Feeder Improvements	\$ -	\$ 67,850.71	\$ -	\$ 117,222.16	\$ 67,850.71	\$ -	\$ 67,850.71	\$ 49,371.45
80040 - AMR Construction-Closed	\$ -	\$ -	\$ -	\$ 30,611.60	\$ -	\$ -	\$ -	\$ 30,611.60
80320 - OSHA Safety Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80321 - Jarvis Diesel Spill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80831 - Island Transmission Line Route Study	\$ -	\$ 23,507.50	\$ -	\$ (23,507.50)	\$ 1,363.25	\$ -	\$ 1,363.25	\$ (24,870.75)
90261 - Island Improvements	\$ -	\$ 395.00	\$ -	\$ 123,444.55	\$ 395.00	\$ -	\$ 395.00	\$ 123,049.55
90410 - SCADA	\$ -	\$ 29,490.33	\$ -	\$ 239,100.57	\$ 26,223.79	\$ -	\$ 26,223.79	\$ 212,876.78
90562 - Green Lake Powerplant	\$ -	\$ 17,091.17	\$ 4,234.72	\$ 199,837.44	\$ 9,309.87	\$ -	\$ 9,309.87	\$ 186,292.85
90594 - Blue Lake Dam	\$ -	\$ 65,414.23	\$ -	\$ 776,795.39	\$ 48,255.51	\$ -	\$ 48,255.51	\$ 728,539.88
90610 - Blue Lake FERC Compliance	\$ -	\$ 71.56	\$ 1,758.75	\$ 233,436.53	\$ 71.56	\$ -	\$ 71.56	\$ 231,606.22
90614 - Takatz-Closed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90648 - Transmission & 1220 Upgrade-Closed	\$ -	\$ -	\$ -	\$ 7,464.81	\$ -	\$ -	\$ -	\$ 7,464.81
90672 - Medvejie Transformer	\$ -	\$ 22,327.50	\$ -	\$ 91,755.29	\$ 2,763.76	\$ -	\$ 2,763.76	\$ 88,991.53
90717 -Jarvis Street Improvements	\$ -	\$ -	\$ -	\$ 17,192.34	\$ -	\$ -	\$ -	\$ 17,192.34
90718 -Marine Street Substation	\$ -	\$ -	\$ 56.97	\$ 118,055.70	\$ -	\$ -	\$ -	\$ 117,998.73
90776 - Electric Storage & Shop Building-CLOSED	\$ -	\$ -	\$ -	\$ 815,486.60	\$ -	\$ -	\$ -	\$ 815,486.60
90777 - Meter Replacement	\$ -	\$ 98,659.00	\$ -	\$ 17,010.93	\$ 98,659.00	\$ -	\$ 98,659.00	\$ (81,648.07)
90794 - Jarvis Bulk Tank Improvement - Closed	\$ -	\$ -	\$ -	\$ 10,686.40	\$ -	\$ -	\$ -	\$ 10,686.40
90804 - Old Powerhouse Conversion	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00
90821 - Capital For Fuel Conversions	\$ -	\$ 86,910.86	\$ -	\$ 850,403.99	\$ 5,731.70	\$ -	\$ 5,731.70	\$ 844,672.29
90823 - Marine Street N-1 Design	\$ -	\$ 111,463.83	\$ -	\$ 3,558,385.60	\$ 58,343.00	\$ -	\$ 58,343.00	\$ 3,500,042.60
90824 - Safety Arc Flash Training-Closed	\$ -	\$ -	\$ 4,139.71	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 55,860.29
90828 - Asset Management-Closed	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
90829 - Harbor Meters	\$ -	\$ 14,373.47	\$ -	\$ 157,142.35	\$ 12,953.75	\$ -	\$ 12,953.75	\$ 144,188.60
90839 - Green Lake PP 35-Year Overhaul	\$ -	\$ 65,703.30	\$ -	\$ 134,296.70	\$ 18,120.70	\$ -	\$ 18,120.70	\$ 116,176.00
90840 - Green Lake PP 35-Year Overhaul Inspectio	\$ -	\$ 7,869.00	\$ 84,316.18	\$ 372,131.00	\$ 948.00	\$ -	\$ 948.00	\$ 286,866.82
90841 - Jarvis Fuel System Repairs	\$ -	\$ 79,255.02	\$ 201,105.57	\$ 1,320,744.98	\$ 19,898.08	\$ 18,265.79	\$ 38,163.87	\$ 1,081,475.54
90857 - Raw Water Infrastructure Enhancement	\$ -	\$ 78,472.41	\$ 9,034.50	\$ 21,527.59	\$ 55,184.21	\$ -	\$ 55,184.21	\$ (42,691.12)
90860 - Cellular Service Enhancement Project	\$ 200.00	\$ 253,669.12	\$ -	\$ 41,330.88	\$ 253,669.12	\$ -	\$ 253,669.12	\$ (212,338.24)
XXXXX - Blue Lake Autostart Backup Diesel	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00
XXXXX - Green Lake PP Re-Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Thimbleberry Bypass	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 200.00	\$ 1,022,524.01	\$ 304,646.40	\$ 9,755,267.09	\$ 679,741.01	\$ 18,265.79	\$ 698,006.80	\$ 8,752,613.89



# Income Statement

Through 12/31/18

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 710 - Capital Projects-Electric</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.005	Grant Revenue	.00	11,898.34	16,905.66	(16,905.66)	+++	79,571.60
	<b>3101 - Totals</b>	<b>\$0.00</b>	<b>\$11,898.34</b>	<b>\$16,905.66</b>	<b>(\$16,905.66)</b>	<b>+++</b>	<b>\$79,571.60</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$0.00</b>	<b>\$11,898.34</b>	<b>\$16,905.66</b>	<b>(\$16,905.66)</b>	<b>+++</b>	<b>\$79,571.60</b>
	Department <b>380 - Miscellaneous</b>						
<b>3807</b>							
3807.000	Miscellaneous	.00	.00	.00	.00	+++	1,500.00
	<b>3807 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,500.00</b>
	Department <b>380 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,500.00</b>
	Department <b>390 - Cash Basis Receipts</b>						
<b>3950</b>							
3950.200	Transfer In Electric	1,815,000.00	.00	.00	1,815,000.00	0	75,000.00
3950.714	Transfer In Revenue Bond	.00	.00	1,815,000.00	(1,815,000.00)	+++	3,300,000.00
	<b>3950 - Totals</b>	<b>\$1,815,000.00</b>	<b>\$0.00</b>	<b>\$1,815,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,375,000.00</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$1,815,000.00</b>	<b>\$0.00</b>	<b>\$1,815,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,375,000.00</b>
	Division <b>300 - Revenue Totals</b>	<b>\$1,815,000.00</b>	<b>\$11,898.34</b>	<b>\$1,831,905.66</b>	<b>(\$16,905.66)</b>	<b>101%</b>	<b>\$3,456,071.60</b>
	<b>REVENUE TOTALS</b>	<b>\$1,815,000.00</b>	<b>\$11,898.34</b>	<b>\$1,831,905.66</b>	<b>(\$16,905.66)</b>	<b>101%</b>	<b>\$3,456,071.60</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5206</b>							
5206.000	Supplies	27,928.24	41,821.88	213,814.19	(185,885.95)	766	125,351.05
	<b>5206 - Totals</b>	<b>\$27,928.24</b>	<b>\$41,821.88</b>	<b>\$213,814.19</b>	<b>(\$185,885.95)</b>	<b>766%</b>	<b>\$125,351.05</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	47,582.60	.00	47,582.60	.00	100	702.61
	<b>5207 - Totals</b>	<b>\$47,582.60</b>	<b>\$0.00</b>	<b>\$47,582.60</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$702.61</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	2,373,880.66	123,595.95	744,660.08	1,629,220.58	31	337,823.34
	<b>5212 - Totals</b>	<b>\$2,373,880.66</b>	<b>\$123,595.95</b>	<b>\$744,660.08</b>	<b>\$1,629,220.58</b>	<b>31%</b>	<b>\$337,823.34</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	6,719.86	14,795.07	(14,795.07)	+++	8,367.58
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$6,719.86</b>	<b>\$14,795.07</b>	<b>(\$14,795.07)</b>	<b>+++</b>	<b>\$8,367.58</b>





# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>710 - Capital Projects-Electric</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5223</b>							
5223.000	Tools & Small Equipment	.00	.00	1,472.07	(1,472.07)	+++	4,435.76
<b>5223 - Totals</b>		\$0.00	\$0.00	\$1,472.07	(\$1,472.07)	+++	\$4,435.76
<b>5227</b>							
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	1,165.85
<b>5227 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,165.85
<b>5290</b>							
5290.000	Other Expenses	.00	.00	200.00	(200.00)	+++	50,069.23
<b>5290 - Totals</b>		\$0.00	\$0.00	\$200.00	(\$200.00)	+++	\$50,069.23
Department <b>630 - Operations Totals</b>		\$2,449,391.50	\$172,137.69	\$1,022,524.01	\$1,426,867.49	42%	\$527,915.42
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	156,098,188.69
<b>7200 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$156,098,188.69
Department <b>680 - Transfer to Other Funds Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$156,098,188.69
Division <b>600 - Operations Totals</b>		\$2,449,391.50	\$172,137.69	\$1,022,524.01	\$1,426,867.49	42%	\$156,626,104.11
EXPENSE TOTALS		\$2,449,391.50	\$172,137.69	\$1,022,524.01	\$1,426,867.49	42%	\$156,626,104.11
Fund <b>710 - Capital Projects-Electric Totals</b>							
REVENUE TOTALS		1,815,000.00	11,898.34	1,831,905.66	(16,905.66)	101%	3,456,071.60
EXPENSE TOTALS		2,449,391.50	172,137.69	1,022,524.01	1,426,867.49	42%	156,626,104.11
Fund <b>710 - Capital Projects-Electric Net Gain (Loss)</b>		(\$634,391.50)	(\$160,239.35)	\$809,381.65	\$1,443,773.15	(128%)	(\$153,170,032.51)
Fund Type <b>Capital Projects Funds Totals</b>							
REVENUE TOTALS		1,815,000.00	11,898.34	1,831,905.66	(16,905.66)	101%	3,456,071.60
EXPENSE TOTALS		2,449,391.50	172,137.69	1,022,524.01	1,426,867.49	42%	156,626,104.11
Fund Type <b>Capital Projects Funds Net Gain (Loss)</b>		(\$634,391.50)	(\$160,239.35)	\$809,381.65	\$1,443,773.15	(128%)	(\$153,170,032.51)



# Income Statement

Through 12/31/18

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.017	PERS Relief	250,000.00	62,500.00	125,000.00	125,000.00	50	.00
	<b>3101 - Totals</b>	<b>\$250,000.00</b>	<b>\$62,500.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>50%</b>	<b>\$0.00</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$250,000.00</b>	<b>\$62,500.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>50%</b>	<b>\$0.00</b>
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.005	Federal Interest Subsidy	574,020.00	48,190.31	288,936.35	285,083.65	50	286,984.08
	<b>3151 - Totals</b>	<b>\$574,020.00</b>	<b>\$48,190.31</b>	<b>\$288,936.35</b>	<b>\$285,083.65</b>	<b>50%</b>	<b>\$286,984.08</b>
	Department <b>315 - Federal Revenue Totals</b>	<b>\$574,020.00</b>	<b>\$48,190.31</b>	<b>\$288,936.35</b>	<b>\$285,083.65</b>	<b>50%</b>	<b>\$286,984.08</b>
<b>Department 340 - Operating Revenue</b>							
<b>3401</b>							
3401.000	Electricity-Residential	7,480,000.00	519,891.18	2,918,107.37	4,561,892.63	39	2,901,485.91
	<b>3401 - Totals</b>	<b>\$7,480,000.00</b>	<b>\$519,891.18</b>	<b>\$2,918,107.37</b>	<b>\$4,561,892.63</b>	<b>39%</b>	<b>\$2,901,485.91</b>
<b>3402</b>							
3402.000	Electricity-Commercial	6,297,057.00	395,440.54	3,161,688.61	3,135,368.39	50	3,137,870.76
	<b>3402 - Totals</b>	<b>\$6,297,057.00</b>	<b>\$395,440.54</b>	<b>\$3,161,688.61</b>	<b>\$3,135,368.39</b>	<b>50%</b>	<b>\$3,137,870.76</b>
<b>3403</b>							
3403.000	Electricity-Harbor	649,321.00	44,005.21	223,672.76	425,648.24	34	233,563.53
	<b>3403 - Totals</b>	<b>\$649,321.00</b>	<b>\$44,005.21</b>	<b>\$223,672.76</b>	<b>\$425,648.24</b>	<b>34%</b>	<b>\$233,563.53</b>
<b>3404</b>							
3404.000	Electricity-Public Auth	3,648,105.00	280,832.68	1,554,022.63	2,094,082.37	43	1,537,714.78
	<b>3404 - Totals</b>	<b>\$3,648,105.00</b>	<b>\$280,832.68</b>	<b>\$1,554,022.63</b>	<b>\$2,094,082.37</b>	<b>43%</b>	<b>\$1,537,714.78</b>
<b>3406</b>							
3406.000	Interruptable Demand	214,674.00	38,453.15	131,817.13	82,856.87	61	94,306.89
	<b>3406 - Totals</b>	<b>\$214,674.00</b>	<b>\$38,453.15</b>	<b>\$131,817.13</b>	<b>\$82,856.87</b>	<b>61%</b>	<b>\$94,306.89</b>
<b>3407</b>							
3407.000	Yard/Street Lights	157,950.00	11,527.37	69,164.22	88,785.78	44	69,472.34
	<b>3407 - Totals</b>	<b>\$157,950.00</b>	<b>\$11,527.37</b>	<b>\$69,164.22</b>	<b>\$88,785.78</b>	<b>44%</b>	<b>\$69,472.34</b>
<b>3408</b>							
3408.000	Electric-Other	108,448.00	1,669.68	30,924.96	77,523.04	29	37,032.36
	<b>3408 - Totals</b>	<b>\$108,448.00</b>	<b>\$1,669.68</b>	<b>\$30,924.96</b>	<b>\$77,523.04</b>	<b>29%</b>	<b>\$37,032.36</b>



# Income Statement

Through 12/31/18

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 340 - Operating Revenue</b>							
<b>3491</b>							
3491.000	Jobbing-Labor	103,000.00	15,294.95	45,046.96	57,953.04	44	32,487.57
	<b>3491 - Totals</b>	<b>\$103,000.00</b>	<b>\$15,294.95</b>	<b>\$45,046.96</b>	<b>\$57,953.04</b>	<b>44%</b>	<b>\$32,487.57</b>
<b>3492</b>							
3492.000	Jobbing-Materials/Parts	58,150.00	4,047.57	125,636.88	(67,486.88)	216	41,821.55
	<b>3492 - Totals</b>	<b>\$58,150.00</b>	<b>\$4,047.57</b>	<b>\$125,636.88</b>	<b>(\$67,486.88)</b>	<b>216%</b>	<b>\$41,821.55</b>
<b>3493</b>							
3493.000	Jobbing-Equipment	8,000.00	1,934.00	5,176.00	2,824.00	65	3,306.00
	<b>3493 - Totals</b>	<b>\$8,000.00</b>	<b>\$1,934.00</b>	<b>\$5,176.00</b>	<b>\$2,824.00</b>	<b>65%</b>	<b>\$3,306.00</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$18,724,705.00</b>	<b>\$1,313,096.33</b>	<b>\$8,265,257.52</b>	<b>\$10,459,447.48</b>	<b>44%</b>	<b>\$8,089,061.69</b>
<b>Department 350 - Non-Operating Revenue</b>							
<b>3501</b>							
3501.001	Connection Fees	67,000.00	.00	.00	67,000.00	0	.00
3501.002	Pole Contacts	64,000.00	.00	27,247.87	36,752.13	43	27,138.72
3501.003	Other Revenue	.00	3,986.50	26,519.50	(26,519.50)	+++	34,704.28
	<b>3501 - Totals</b>	<b>\$131,000.00</b>	<b>\$3,986.50</b>	<b>\$53,767.37</b>	<b>\$77,232.63</b>	<b>41%</b>	<b>\$61,843.00</b>
	<b>Department 350 - Non-Operating Revenue Totals</b>	<b>\$131,000.00</b>	<b>\$3,986.50</b>	<b>\$53,767.37</b>	<b>\$77,232.63</b>	<b>41%</b>	<b>\$61,843.00</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	250,000.00	56,740.46	230,397.48	19,602.52	92	150,597.68
	<b>3610 - Totals</b>	<b>\$250,000.00</b>	<b>\$56,740.46</b>	<b>\$230,397.48</b>	<b>\$19,602.52</b>	<b>92%</b>	<b>\$150,597.68</b>
<b>3618</b>							
3618.000	Insurance Settlements	.00	.00	.00	.00	+++	94,188.14
	<b>3618 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$94,188.14</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$250,000.00</b>	<b>\$56,740.46</b>	<b>\$230,397.48</b>	<b>\$19,602.52</b>	<b>92%</b>	<b>\$244,785.82</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	.00	764.31	(764.31)	+++	.00
	<b>3807 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$764.31</b>	<b>(\$764.31)</b>	<b>+++</b>	<b>\$0.00</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 380 - Miscellaneous</b>							
<b>3820</b>							
3820.000	Bad Debt Collected	2,000.00	1,346.06	2,955.46	(955.46)	148	1,041.24
	<b>3820 - Totals</b>	<b>\$2,000.00</b>	<b>\$1,346.06</b>	<b>\$2,955.46</b>	<b>(\$955.46)</b>	<b>148%</b>	<b>\$1,041.24</b>
	<b>Department 380 - Miscellaneous Totals</b>	<b>\$2,000.00</b>	<b>\$1,346.06</b>	<b>\$3,719.77</b>	<b>(\$1,719.77)</b>	<b>186%</b>	<b>\$1,041.24</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.000	Interfund Transfers In	.00	.00	.00	.00	+++	156,098,188.69
3950.193	Transfer In Utility Subsidization	43,800.00	.00	.00	43,800.00	0	.00
	<b>3950 - Totals</b>	<b>\$43,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,800.00</b>	<b>0%</b>	<b>\$156,098,188.69</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$43,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,800.00</b>	<b>0%</b>	<b>\$156,098,188.69</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$19,975,525.00</b>	<b>\$1,485,859.66</b>	<b>\$8,967,078.49</b>	<b>\$11,008,446.51</b>	<b>45%</b>	<b>\$164,781,904.52</b>
	<b>REVENUE TOTALS</b>	<b>\$19,975,525.00</b>	<b>\$1,485,859.66</b>	<b>\$8,967,078.49</b>	<b>\$11,008,446.51</b>	<b>45%</b>	<b>\$164,781,904.52</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	203,763.20	13,104.32	82,383.43	121,379.77	40	81,083.59
5110.002	Holidays	.00	799.04	5,628.64	(5,628.64)	+++	3,624.76
5110.003	Sick Leave	.00	.00	845.90	(845.90)	+++	531.68
5110.004	Overtime	199,999.95	.00	.00	199,999.95	0	.00
5110.010	Temp Wages	117,816.00	266.50	1,200.11	116,615.89	1	16,266.90
	<b>5110 - Totals</b>	<b>\$521,579.15</b>	<b>\$14,169.86</b>	<b>\$90,058.08</b>	<b>\$431,521.07</b>	<b>17%</b>	<b>\$101,506.93</b>
<b>5120</b>							
5120.001	Annual Leave	7,661.00	2,077.46	7,164.32	496.68	94	5,988.88
5120.002	SBS	26,177.00	257.52	4,274.91	21,902.09	16	4,994.97
5120.003	Medicare	7,673.90	237.04	1,418.41	6,255.49	18	1,560.85
5120.004	PERS	111,069.79	8,213.78	30,093.70	80,976.09	27	20,070.36
5120.005	Health Insurance	80,273.28	2,087.74	16,039.68	64,233.60	20	21,764.64
5120.006	Life Insurance	22.20	1.85	11.10	11.10	50	11.10
5120.007	Workmen's Compensation	21,220.57	96.56	540.64	20,679.93	3	1,184.64
	<b>5120 - Totals</b>	<b>\$254,097.74</b>	<b>\$12,971.95</b>	<b>\$59,542.76</b>	<b>\$194,554.98</b>	<b>23%</b>	<b>\$55,575.44</b>



# Income Statement

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Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5201</b>							
5201.000	Training and Travel	31,500.00	2,250.00	3,300.53	28,199.47	10	7,346.45
<b>5201 - Totals</b>		<b>\$31,500.00</b>	<b>\$2,250.00</b>	<b>\$3,300.53</b>	<b>\$28,199.47</b>	<b>10%</b>	<b>\$7,346.45</b>
<b>5202</b>							
5202.000	Uniforms	2,200.00	.00	.00	2,200.00	0	407.80
<b>5202 - Totals</b>		<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>0%</b>	<b>\$407.80</b>
<b>5203</b>							
5203.001	Electric	16,000.00	1,225.07	8,531.36	7,468.64	53	8,401.03
5203.005	Heating Fuel	12,000.00	754.33	3,484.62	8,515.38	29	3,277.17
<b>5203 - Totals</b>		<b>\$28,000.00</b>	<b>\$1,979.40</b>	<b>\$12,015.98</b>	<b>\$15,984.02</b>	<b>43%</b>	<b>\$11,678.20</b>
<b>5204</b>							
5204.000	Telephone	18,000.00	239.17	8,910.18	9,089.82	50	8,768.33
5204.001	Cell Phone Stipend	300.00	25.00	150.00	150.00	50	150.00
<b>5204 - Totals</b>		<b>\$18,300.00</b>	<b>\$264.17</b>	<b>\$9,060.18</b>	<b>\$9,239.82</b>	<b>50%</b>	<b>\$8,918.33</b>
<b>5205</b>							
5205.000	Insurance	121,687.00	12,178.29	73,069.74	48,617.26	60	60,843.30
<b>5205 - Totals</b>		<b>\$121,687.00</b>	<b>\$12,178.29</b>	<b>\$73,069.74</b>	<b>\$48,617.26</b>	<b>60%</b>	<b>\$60,843.30</b>
<b>5206</b>							
5206.000	Supplies	8,000.00	880.32	6,003.10	1,996.90	75	4,540.24
<b>5206 - Totals</b>		<b>\$8,000.00</b>	<b>\$880.32</b>	<b>\$6,003.10</b>	<b>\$1,996.90</b>	<b>75%</b>	<b>\$4,540.24</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	2,000.00	75.00	711.96	1,288.04	36	603.09
<b>5207 - Totals</b>		<b>\$2,000.00</b>	<b>\$75.00</b>	<b>\$711.96</b>	<b>\$1,288.04</b>	<b>36%</b>	<b>\$603.09</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	20,000.00	6,971.83	11,628.64	8,371.36	58	8,734.63
<b>5208 - Totals</b>		<b>\$20,000.00</b>	<b>\$6,971.83</b>	<b>\$11,628.64</b>	<b>\$8,371.36</b>	<b>58%</b>	<b>\$8,734.63</b>
<b>5211</b>							
5211.000	Data Processing Fees	143,977.00	11,998.08	71,988.48	71,988.52	50	68,119.02
5211.001	Information Technology Special Projects	26,664.00	.00	.00	26,664.00	0	.00
<b>5211 - Totals</b>		<b>\$170,641.00</b>	<b>\$11,998.08</b>	<b>\$71,988.48</b>	<b>\$98,652.52</b>	<b>42%</b>	<b>\$68,119.02</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	174,771.66	9,779.05	46,460.09	128,311.57	27	55,758.72
<b>5212 - Totals</b>		<b>\$174,771.66</b>	<b>\$9,779.05</b>	<b>\$46,460.09</b>	<b>\$128,311.57</b>	<b>27%</b>	<b>\$55,758.72</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5214</b>							
5214.000	Interdepartment Services	979,647.00	82,923.79	494,115.83	485,531.17	50	487,841.17
	<b>5214 - Totals</b>	<b>\$979,647.00</b>	<b>\$82,923.79</b>	<b>\$494,115.83</b>	<b>\$485,531.17</b>	<b>50%</b>	<b>\$487,841.17</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	130.71	1,913.80	(1,913.80)	+++	688.06
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$130.71</b>	<b>\$1,913.80</b>	<b>(\$1,913.80)</b>	<b>+++</b>	<b>\$688.06</b>
<b>5222</b>							
5222.000	Postage	3,000.00	644.75	3,742.43	(742.43)	125	2,277.78
	<b>5222 - Totals</b>	<b>\$3,000.00</b>	<b>\$644.75</b>	<b>\$3,742.43</b>	<b>(\$742.43)</b>	<b>125%</b>	<b>\$2,277.78</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	5,000.00	184.34	(1,117.91)	6,117.91	(22)	1,440.87
	<b>5223 - Totals</b>	<b>\$5,000.00</b>	<b>\$184.34</b>	<b>(\$1,117.91)</b>	<b>\$6,117.91</b>	<b>(22%)</b>	<b>\$1,440.87</b>
<b>5224</b>							
5224.000	Dues & Publications	21,000.00	6,569.14	14,546.44	6,453.56	69	14,193.31
	<b>5224 - Totals</b>	<b>\$21,000.00</b>	<b>\$6,569.14</b>	<b>\$14,546.44</b>	<b>\$6,453.56</b>	<b>69%</b>	<b>\$14,193.31</b>
<b>5226</b>							
5226.000	Advertising	3,000.00	.00	2,442.41	557.59	81	91.80
	<b>5226 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,442.41</b>	<b>\$557.59</b>	<b>81%</b>	<b>\$91.80</b>
<b>5230</b>							
5230.000	Bad Debts	40,000.00	.00	.00	40,000.00	0	31,416.03
	<b>5230 - Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>	<b>\$31,416.03</b>
<b>5231</b>							
5231.000	Credit Card Expense	200,000.00	10,556.74	78,164.31	121,835.69	39	117,697.37
	<b>5231 - Totals</b>	<b>\$200,000.00</b>	<b>\$10,556.74</b>	<b>\$78,164.31</b>	<b>\$121,835.69</b>	<b>39%</b>	<b>\$117,697.37</b>
<b>5290</b>							
5290.000	Other Expenses	2,000.00	172.00	6,610.96	(4,610.96)	331	12,339.39
	<b>5290 - Totals</b>	<b>\$2,000.00</b>	<b>\$172.00</b>	<b>\$6,610.96</b>	<b>(\$4,610.96)</b>	<b>331%</b>	<b>\$12,339.39</b>
<b>5291</b>							
5291.000	Utility Subsidization	43,800.00	.00	.00	43,800.00	0	.00
	<b>5291 - Totals</b>	<b>\$43,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,800.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>601 - Administration Totals</b>		<b>\$2,650,223.55</b>	<b>\$174,699.42</b>	<b>\$984,257.81</b>	<b>\$1,665,965.74</b>	<b>37%</b>	<b>\$1,052,017.93</b>



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 602 - Stores</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	91,676.24	6,112.80	38,969.10	52,707.14	43	33,738.60
5110.002	Holidays	.00	679.20	1,698.00	(1,698.00)	+++	2,825.40
5110.003	Sick Leave	.00	.00	84.90	(84.90)	+++	.00
5110.004	Overtime	.00	318.40	4,881.95	(4,881.95)	+++	2,804.80
<b>5110 - Totals</b>		<b>\$91,676.24</b>	<b>\$7,110.40</b>	<b>\$45,633.95</b>	<b>\$46,042.29</b>	<b>50%</b>	<b>\$39,368.80</b>
<b>5120</b>							
5120.001	Annual Leave	3,413.00	.00	.00	3,413.00	0	3,324.00
5120.002	SBS	5,828.98	435.87	2,797.37	3,031.61	48	2,617.03
5120.003	Medicare	1,378.77	103.09	661.69	717.08	48	619.05
5120.004	PERS	25,218.61	3,794.29	14,499.47	10,719.14	57	9,392.44
5120.005	Health Insurance	31,709.52	2,800.49	16,802.94	14,906.58	53	15,854.76
5120.006	Life Insurance	14.16	1.18	7.08	7.08	50	7.08
5120.007	Workmen's Compensation	5,821.32	451.51	2,897.76	2,923.56	50	2,795.45
<b>5120 - Totals</b>		<b>\$73,384.36</b>	<b>\$7,586.43</b>	<b>\$37,666.31</b>	<b>\$35,718.05</b>	<b>51%</b>	<b>\$34,609.81</b>
<b>5201</b>							
5201.000	Training and Travel	2,000.00	.00	.00	2,000.00	0	.00
<b>5201 - 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>5202</b>							
5202.000	Uniforms	350.00	.00	.00	350.00	0	.00
<b>5202 - Totals</b>		<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5206</b>							
5206.000	Supplies	20,000.00	1,789.00	10,764.15	9,235.85	54	6,053.73
<b>5206 - Totals</b>		<b>\$20,000.00</b>	<b>\$1,789.00</b>	<b>\$10,764.15</b>	<b>\$9,235.85</b>	<b>54%</b>	<b>\$6,053.73</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	1,000.00	.00	.00	1,000.00	0	.00
<b>5207 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	56.54
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$56.54</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	9,000.00	365.30	4,670.57	4,329.43	52	1,099.06
<b>5223 - Totals</b>		<b>\$9,000.00</b>	<b>\$365.30</b>	<b>\$4,670.57</b>	<b>\$4,329.43</b>	<b>52%</b>	<b>\$1,099.06</b>



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 602 - Stores</b>							
<b>5224</b>							
5224.000	Dues & Publications	500.00	.00	453.99	46.01	91	.00
	<b>5224 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$453.99</b>	<b>\$46.01</b>	<b>91%</b>	<b>\$0.00</b>
	Department <b>602 - Stores Totals</b>	<b>\$197,910.60</b>	<b>\$16,851.13</b>	<b>\$99,188.97</b>	<b>\$98,721.63</b>	<b>50%</b>	<b>\$81,187.94</b>
<b>Department 603 - Operations &amp; Maintenance</b>							
<b>Sub-Department 850 - Green Lake</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	201,554.56	9,072.58	53,550.69	148,003.87	27	34,435.74
5110.002	Holidays	.00	754.72	5,094.36	(5,094.36)	+++	4,040.40
5110.003	Sick Leave	.00	141.51	4,528.32	(4,528.32)	+++	2,077.65
5110.004	Overtime	.00	.00	3,951.25	(3,951.25)	+++	488.14
5110.010	Temp Wages	.00	563.20	1,443.20	(1,443.20)	+++	.00
	<b>5110 - Totals</b>	<b>\$201,554.56</b>	<b>\$10,532.01</b>	<b>\$68,567.82</b>	<b>\$132,986.74</b>	<b>34%</b>	<b>\$41,041.93</b>
<b>5120</b>							
5120.001	Annual Leave	7,566.00	1,132.08	7,169.84	396.16	95	9,972.72
5120.002	SBS	12,818.54	715.00	4,644.66	8,173.88	36	3,130.34
5120.003	Medicare	3,032.15	169.13	1,098.65	1,933.50	36	740.48
5120.004	PERS	55,443.75	5,071.20	21,609.79	33,833.96	39	11,234.50
5120.005	Health Insurance	33,215.16	3,351.23	20,403.55	12,811.61	61	10,407.61
5120.006	Life Insurance	22.20	1.51	9.38	12.82	42	5.32
5120.007	Workmen's Compensation	12,798.38	748.33	4,831.08	7,967.30	38	3,345.11
	<b>5120 - Totals</b>	<b>\$124,896.18</b>	<b>\$11,188.48</b>	<b>\$59,766.95</b>	<b>\$65,129.23</b>	<b>48%</b>	<b>\$38,836.08</b>
<b>5201</b>							
5201.000	Training and Travel	3,000.00	.00	.00	3,000.00	0	960.15
	<b>5201 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$960.15</b>
<b>5203</b>							
5203.001	Electric	.00	.00	35.10	(35.10)	+++	.00
5203.005	Heating Fuel	500.00	.00	.00	500.00	0	.00
	<b>5203 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$35.10</b>	<b>\$464.90</b>	<b>7%</b>	<b>\$0.00</b>
<b>5205</b>							
5205.000	Insurance	266,806.00	22,797.96	136,787.76	130,018.24	51	133,402.98
	<b>5205 - Totals</b>	<b>\$266,806.00</b>	<b>\$22,797.96</b>	<b>\$136,787.76</b>	<b>\$130,018.24</b>	<b>51%</b>	<b>\$133,402.98</b>





# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 603 - Operations &amp; Maintenance</b>							
<b>Sub-Department 850 - Green Lake</b>							
<b>5206</b>							
5206.000	Supplies	8,000.00	244.33	5,396.13	2,603.87	67	1,093.01
	<b>5206 - Totals</b>	<b>\$8,000.00</b>	<b>\$244.33</b>	<b>\$5,396.13</b>	<b>\$2,603.87</b>	<b>67%</b>	<b>\$1,093.01</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	45,000.00	1,008.83	11,123.87	33,876.13	25	4,754.17
	<b>5207 - Totals</b>	<b>\$45,000.00</b>	<b>\$1,008.83</b>	<b>\$11,123.87</b>	<b>\$33,876.13</b>	<b>25%</b>	<b>\$4,754.17</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	243,202.86	.00	4,950.00	238,252.86	2	68,091.09
	<b>5212 - Totals</b>	<b>\$243,202.86</b>	<b>\$0.00</b>	<b>\$4,950.00</b>	<b>\$238,252.86</b>	<b>2%</b>	<b>\$68,091.09</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	70.19	(70.19)	+++	.00
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.19</b>	<b>(\$70.19)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	13,500.00	255.96	347.73	13,152.27	3	1,265.95
	<b>5223 - Totals</b>	<b>\$13,500.00</b>	<b>\$255.96</b>	<b>\$347.73</b>	<b>\$13,152.27</b>	<b>3%</b>	<b>\$1,265.95</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	388.35	(388.35)	+++	.00
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388.35</b>	<b>(\$388.35)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	7,000.00	.00	.00	7,000.00	0	17,325.91
	<b>5227 - Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$17,325.91</b>
<b>5290</b>							
5290.000	Other Expenses	122,406.02	.00	29,313.23	93,092.79	24	.00
	<b>5290 - Totals</b>	<b>\$122,406.02</b>	<b>\$0.00</b>	<b>\$29,313.23</b>	<b>\$93,092.79</b>	<b>24%</b>	<b>\$0.00</b>
	<b>Sub-Department 850 - Green Lake Totals</b>	<b>\$1,035,865.62</b>	<b>\$46,027.57</b>	<b>\$316,747.13</b>	<b>\$719,118.49</b>	<b>31%</b>	<b>\$306,771.27</b>
	<b>Sub-Department 851 - Blue Lake</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	712,641.16	47,381.36	277,798.50	434,842.66	39	311,985.62
5110.002	Holidays	.00	1,469.04	13,422.68	(13,422.68)	+++	12,747.59
5110.003	Sick Leave	.00	1,467.26	9,253.73	(9,253.73)	+++	5,443.41
5110.004	Overtime	.00	4,139.11	28,777.22	(28,777.22)	+++	19,376.05



# Income Statement

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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 YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>603 - Operations &amp; Maintenance</b>							
Sub-Department <b>851 - Blue Lake</b>							
5110.010	Temp Wages	.00	17,834.16	114,124.03	(114,124.03)	+++	75,203.00
<b>5110 - Totals</b>		\$712,641.16	\$72,290.93	\$443,376.16	\$269,265.00	62%	\$424,755.67
<b>5120</b>							
5120.001	Annual Leave	26,177.00	4,364.57	34,697.50	(8,520.50)	133	25,159.37
5120.002	SBS	45,220.71	4,701.76	29,318.95	15,901.76	65	27,592.30
5120.003	Medicare	10,720.65	1,112.17	6,935.16	3,785.49	65	6,526.70
5120.004	PERS	196,038.00	31,137.07	115,027.78	81,010.22	59	81,867.24
5120.005	Health Insurance	163,038.00	13,343.04	81,931.46	81,106.54	50	83,688.87
5120.006	Life Insurance	93.00	7.46	45.03	47.97	48	48.99
5120.007	Workmen's Compensation	37,761.72	4,291.64	26,901.21	10,860.51	71	25,909.07
<b>5120 - Totals</b>		\$479,049.08	\$58,957.71	\$294,857.09	\$184,191.99	62%	\$250,792.54
<b>5201</b>							
5201.000	Training and Travel	4,000.00	.00	488.00	3,512.00	12	412.77
<b>5201 - Totals</b>		\$4,000.00	\$0.00	\$488.00	\$3,512.00	12%	\$412.77
<b>5202</b>							
5202.000	Uniforms	5,000.00	.00	.00	5,000.00	0	.00
<b>5202 - Totals</b>		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>5203</b>							
5203.001	Electric	3,800.00	111.93	1,656.78	2,143.22	44	1,800.44
5203.005	Heating Fuel	500.00	.00	.00	500.00	0	.00
<b>5203 - Totals</b>		\$4,300.00	\$111.93	\$1,656.78	\$2,643.22	39%	\$1,800.44
<b>5204</b>							
5204.000	Telephone	9,360.00	.00	3,875.87	5,484.13	41	4,636.34
<b>5204 - Totals</b>		\$9,360.00	\$0.00	\$3,875.87	\$5,484.13	41%	\$4,636.34
<b>5205</b>							
5205.000	Insurance	254,917.00	21,781.21	130,687.26	124,229.74	51	127,458.48
<b>5205 - Totals</b>		\$254,917.00	\$21,781.21	\$130,687.26	\$124,229.74	51%	\$127,458.48
<b>5206</b>							
5206.000	Supplies	14,000.00	1,591.11	6,308.43	7,691.57	45	10,776.58
<b>5206 - Totals</b>		\$14,000.00	\$1,591.11	\$6,308.43	\$7,691.57	45%	\$10,776.58



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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 YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>603 - Operations &amp; Maintenance</b>							
Sub-Department <b>851 - Blue Lake</b>							
<b>5207</b>							
5207.000	Repairs & Maintenance	51,882.00	130.90	16,915.26	34,966.74	33	20,336.06
	<b>5207 - Totals</b>	<b>\$51,882.00</b>	<b>\$130.90</b>	<b>\$16,915.26</b>	<b>\$34,966.74</b>	<b>33%</b>	<b>\$20,336.06</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	248,342.60	(4,507.50)	50,481.92	197,860.68	20	27,813.21
	<b>5212 - Totals</b>	<b>\$248,342.60</b>	<b>(\$4,507.50)</b>	<b>\$50,481.92</b>	<b>\$197,860.68</b>	<b>20%</b>	<b>\$27,813.21</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	45.00	270.00	(270.00)	+++	270.00
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$270.00</b>	<b>(\$270.00)</b>	<b>+++</b>	<b>\$270.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	14,000.00	174.48	564.08	13,435.92	4	3,035.61
	<b>5223 - Totals</b>	<b>\$14,000.00</b>	<b>\$174.48</b>	<b>\$564.08</b>	<b>\$13,435.92</b>	<b>4%</b>	<b>\$3,035.61</b>
<b>5224</b>							
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	.00
	<b>5224 - 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>5227</b>							
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	35,726.49
	<b>5227 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$35,726.49</b>
<b>5290</b>							
5290.000	Other Expenses	151,026.00	.00	41,822.40	109,203.60	28	33,059.92
	<b>5290 - Totals</b>	<b>\$151,026.00</b>	<b>\$0.00</b>	<b>\$41,822.40</b>	<b>\$109,203.60</b>	<b>28%</b>	<b>\$33,059.92</b>
	Sub-Department <b>851 - Blue Lake Totals</b>	<b>\$1,949,017.84</b>	<b>\$150,575.77</b>	<b>\$991,303.25</b>	<b>\$957,714.59</b>	<b>51%</b>	<b>\$940,874.11</b>
	Sub-Department <b>852 - Diesel Plant</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	202,976.76	16,682.75	93,982.34	108,994.42	46	89,323.44
5110.002	Holidays	.00	842.65	5,455.05	(5,455.05)	+++	4,811.86
5110.003	Sick Leave	.00	88.70	532.20	(532.20)	+++	1,647.30
5110.004	Overtime	.00	1,006.26	6,301.04	(6,301.04)	+++	2,911.42
	<b>5110 - Totals</b>	<b>\$202,976.76</b>	<b>\$18,620.36</b>	<b>\$106,270.63</b>	<b>\$96,706.13</b>	<b>52%</b>	<b>\$98,694.02</b>
<b>5120</b>							
5120.001	Annual Leave	6,680.00	1,064.40	5,055.90	1,624.10	76	5,202.00



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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 YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>603 - Operations &amp; Maintenance</b>							
Sub-Department <b>852 - Diesel Plant</b>							
5120.002	SBS	12,851.62	1,206.65	6,825.84	6,025.78	53	6,369.76
5120.003	Medicare	3,039.98	285.42	1,614.58	1,425.40	53	1,506.66
5120.004	PERS	55,835.60	9,949.66	35,735.34	20,100.26	64	22,860.22
5120.005	Health Insurance	43,529.28	4,456.42	23,737.89	19,791.39	55	23,718.26
5120.006	Life Insurance	16.08	1.95	10.60	5.48	66	12.03
5120.007	Workmen's Compensation	12,888.99	1,249.97	7,070.80	5,818.19	55	6,802.60
<b>5120 - Totals</b>		<b>\$134,841.55</b>	<b>\$18,214.47</b>	<b>\$80,050.95</b>	<b>\$54,790.60</b>	<b>59%</b>	<b>\$66,471.53</b>
<b>5201</b>							
5201.000	Training and Travel	2,000.00	.00	697.70	1,302.30	35	.00
<b>5201 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$697.70</b>	<b>\$1,302.30</b>	<b>35%</b>	<b>\$0.00</b>
<b>5203</b>							
5203.001	Electric	800.00	556.16	2,624.61	(1,824.61)	328	2,362.43
5203.005	Heating Fuel	300,000.00	.00	.00	300,000.00	0	13,099.49
<b>5203 - Totals</b>		<b>\$300,800.00</b>	<b>\$556.16</b>	<b>\$2,624.61</b>	<b>\$298,175.39</b>	<b>1%</b>	<b>\$15,461.92</b>
<b>5206</b>							
5206.000	Supplies	28,400.00	1,485.68	7,151.32	21,248.68	25	8,875.38
<b>5206 - Totals</b>		<b>\$28,400.00</b>	<b>\$1,485.68</b>	<b>\$7,151.32</b>	<b>\$21,248.68</b>	<b>25%</b>	<b>\$8,875.38</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	134,531.28	682.59	22,561.62	111,969.66	17	38,877.33
<b>5207 - Totals</b>		<b>\$134,531.28</b>	<b>\$682.59</b>	<b>\$22,561.62</b>	<b>\$111,969.66</b>	<b>17%</b>	<b>\$38,877.33</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	155,000.00	9,859.11	19,560.22	135,439.78	13	10,827.60
<b>5212 - Totals</b>		<b>\$155,000.00</b>	<b>\$9,859.11</b>	<b>\$19,560.22</b>	<b>\$135,439.78</b>	<b>13%</b>	<b>\$10,827.60</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	15,000.00	195.74	2,832.51	12,167.49	19	2,179.07
<b>5223 - Totals</b>		<b>\$15,000.00</b>	<b>\$195.74</b>	<b>\$2,832.51</b>	<b>\$12,167.49</b>	<b>19%</b>	<b>\$2,179.07</b>
<b>5290</b>							
5290.000	Other Expenses	13,200.00	.00	5,707.65	7,492.35	43	4,235.51
<b>5290 - Totals</b>		<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$5,707.65</b>	<b>\$7,492.35</b>	<b>43%</b>	<b>\$4,235.51</b>
Sub-Department <b>852 - Diesel Plant Totals</b>		<b>\$986,749.59</b>	<b>\$49,614.11</b>	<b>\$247,457.21</b>	<b>\$739,292.38</b>	<b>25%</b>	<b>\$245,622.36</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 603 - Operations &amp; Maintenance</b>							
<b>Sub-Department 853 - Switchyard</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	94.34	1,886.80	(1,886.80)	+++	1,405.88
5110.004	Overtime	.00	.00	306.61	(306.61)	+++	207.78
<b>5110 - Totals</b>		<b>\$0.00</b>	<b>\$94.34</b>	<b>\$2,193.41</b>	<b>(\$2,193.41)</b>	<b>+++</b>	<b>\$1,613.66</b>
<b>5120</b>							
5120.002	SBS	.00	5.78	134.44	(134.44)	+++	98.90
5120.003	Medicare	.00	1.37	31.82	(31.82)	+++	23.40
5120.004	PERS	.00	111.75	664.56	(664.56)	+++	355.01
5120.005	Health Insurance	.00	26.10	210.59	(210.59)	+++	456.04
5120.006	Life Insurance	.00	.02	.13	(.13)	+++	.30
5120.007	Workmen's Compensation	.00	5.99	139.30	(139.30)	+++	105.53
<b>5120 - Totals</b>		<b>\$0.00</b>	<b>\$151.01</b>	<b>\$1,180.84</b>	<b>(\$1,180.84)</b>	<b>+++</b>	<b>\$1,039.18</b>
<b>5206</b>							
5206.000	Supplies	6,500.00	.00	.00	6,500.00	0	3,392.76
<b>5206 - Totals</b>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0%</b>	<b>\$3,392.76</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	8,000.00	.00	1,971.75	6,028.25	25	74.70
<b>5207 - Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$1,971.75</b>	<b>\$6,028.25</b>	<b>25%</b>	<b>\$74.70</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	5,000.00	.00	.00	5,000.00	0	28.60
<b>5212 - Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$28.60</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	500.00	.00	.00	500.00	0	452.18
<b>5223 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$452.18</b>
<b>Sub-Department 853 - Switchyard Totals</b>		<b>\$20,000.00</b>	<b>\$245.35</b>	<b>\$5,346.00</b>	<b>\$14,654.00</b>	<b>27%</b>	<b>\$6,601.08</b>
<b>Department 603 - Operations &amp; Maintenance Totals</b>		<b>\$3,991,633.05</b>	<b>\$246,462.80</b>	<b>\$1,560,853.59</b>	<b>\$2,430,779.46</b>	<b>39%</b>	<b>\$1,499,868.82</b>
<b>Department 604 - Transmission</b>							
<b>Sub-Department 860 - Line Maintenance</b>							
<b>5206</b>							
5206.000	Supplies	9,000.00	24.50	24.50	8,975.50	0	.00
<b>5206 - Totals</b>		<b>\$9,000.00</b>	<b>\$24.50</b>	<b>\$24.50</b>	<b>\$8,975.50</b>	<b>0%</b>	<b>\$0.00</b>



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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 YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>604 - Transmission</b>							
Sub-Department <b>860 - Line Maintenance</b>							
<b>5207</b>							
5207.000	Repairs & Maintenance	21,000.00	780.00	10,335.80	10,664.20	49	113.50
	<b>5207 - Totals</b>	<b>\$21,000.00</b>	<b>\$780.00</b>	<b>\$10,335.80</b>	<b>\$10,664.20</b>	<b>49%</b>	<b>\$113.50</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	198,633.75	31,282.00	56,634.50	141,999.25	29	60,247.50
	<b>5212 - Totals</b>	<b>\$198,633.75</b>	<b>\$31,282.00</b>	<b>\$56,634.50</b>	<b>\$141,999.25</b>	<b>29%</b>	<b>\$60,247.50</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	22.40
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$22.40</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	4,500.00	.00	155.65	4,344.35	3	.00
	<b>5223 - Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$155.65</b>	<b>\$4,344.35</b>	<b>3%</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	.00	71.50	71.50	(71.50)	+++	.00
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$71.50</b>	<b>\$71.50</b>	<b>(\$71.50)</b>	<b>+++</b>	<b>\$0.00</b>
	Sub-Department <b>860 - Line Maintenance Totals</b>	<b>\$233,133.75</b>	<b>\$32,158.00</b>	<b>\$67,221.95</b>	<b>\$165,911.80</b>	<b>29%</b>	<b>\$60,383.40</b>
Sub-Department <b>861 - Substation Maintenance</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	188.68	2,176.90	(2,176.90)	+++	92.34
5110.004	Overtime	.00	.00	660.38	(660.38)	+++	.00
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$188.68</b>	<b>\$2,837.28</b>	<b>(\$2,837.28)</b>	<b>+++</b>	<b>\$92.34</b>
<b>5120</b>							
5120.002	SBS	.00	11.57	173.93	(173.93)	+++	5.67
5120.003	Medicare	.00	2.74	41.12	(41.12)	+++	1.34
5120.004	PERS	.00	57.51	656.20	(656.20)	+++	20.31
5120.005	Health Insurance	.00	.00	307.21	(307.21)	+++	24.62
5120.006	Life Insurance	.00	.00	.19	(.19)	+++	.02
5120.007	Workmen's Compensation	.00	11.98	180.16	(180.16)	+++	6.04
	<b>5120 - Totals</b>	<b>\$0.00</b>	<b>\$83.80</b>	<b>\$1,358.81</b>	<b>(\$1,358.81)</b>	<b>+++</b>	<b>\$58.00</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 604 - Transmission</b>							
<b>Sub-Department 861 - Substation Maintenance</b>							
<b>5206</b>							
5206.000	Supplies	2,000.00	.00	1,975.18	24.82	99	.00
	<b>5206 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,975.18</b>	<b>\$24.82</b>	<b>99%</b>	<b>\$0.00</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	6,000.00	.00	549.00	5,451.00	9	1,090.72
	<b>5207 - Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$549.00</b>	<b>\$5,451.00</b>	<b>9%</b>	<b>\$1,090.72</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	10,000.00	.00	.00	10,000.00	0	1,223.22
	<b>5212 - Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$1,223.22</b>
	<b>Sub-Department 861 - Substation Maintenance Totals</b>	<b>\$18,000.00</b>	<b>\$272.48</b>	<b>\$6,720.27</b>	<b>\$11,279.73</b>	<b>37%</b>	<b>\$2,464.28</b>
	<b>Department 604 - Transmission Totals</b>	<b>\$251,133.75</b>	<b>\$32,430.48</b>	<b>\$73,942.22</b>	<b>\$177,191.53</b>	<b>29%</b>	<b>\$62,847.68</b>
<b>Department 605 - Distribution</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	878,180.36	59,189.68	345,740.13	532,440.23	39	331,036.06
5110.002	Holidays	.00	3,747.68	23,922.52	(23,922.52)	+++	22,916.56
5110.003	Sick Leave	.00	1,881.86	5,812.00	(5,812.00)	+++	11,278.54
5110.004	Overtime	.00	12,667.08	77,030.07	(77,030.07)	+++	51,222.88
	<b>5110 - Totals</b>	<b>\$878,180.36</b>	<b>\$77,486.30</b>	<b>\$452,504.72</b>	<b>\$425,675.64</b>	<b>52%</b>	<b>\$416,454.04</b>
<b>5120</b>							
5120.001	Annual Leave	30,856.00	2,599.54	32,072.48	(1,216.48)	104	33,282.84
5120.002	SBS	55,723.85	3,341.53	24,558.33	31,165.52	44	25,023.03
5120.003	Medicare	13,181.08	1,161.97	7,030.73	6,150.35	53	6,525.54
5120.004	PERS	241,580.46	41,230.88	153,831.00	87,749.46	64	98,942.03
5120.005	Health Insurance	213,897.36	18,890.75	113,814.54	100,082.82	53	106,948.68
5120.006	Life Insurance	113.28	9.44	56.95	56.33	50	56.64
5120.007	Workmen's Compensation	35,658.38	3,530.29	21,476.31	14,182.07	60	20,114.34
	<b>5120 - Totals</b>	<b>\$591,010.41</b>	<b>\$70,764.40</b>	<b>\$352,840.34</b>	<b>\$238,170.07</b>	<b>60%</b>	<b>\$290,893.10</b>
<b>5201</b>							
5201.000	Training and Travel	5,000.00	.00	.00	5,000.00	0	.00
	<b>5201 - Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>



# Income Statement

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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 YTD Total
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>200 - Electric Fund</b>								
<b>EXPENSE</b>								
Division <b>600 - Operations</b>								
Department <b>605 - Distribution</b>								
<b>5202</b>								
5202.000	Uniforms		23,500.00	339.57	6,887.30	16,612.70	29	3,776.18
	<b>5202 - Totals</b>		<b>\$23,500.00</b>	<b>\$339.57</b>	<b>\$6,887.30</b>	<b>\$16,612.70</b>	<b>29%</b>	<b>\$3,776.18</b>
<b>5204</b>								
5204.001	Cell Phone Stipend		600.00	50.00	300.00	300.00	50	300.00
	<b>5204 - Totals</b>		<b>\$600.00</b>	<b>\$50.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>50%</b>	<b>\$300.00</b>
<b>5206</b>								
5206.000	Supplies		80,000.00	1,788.66	25,049.72	54,950.28	31	70,353.78
	<b>5206 - Totals</b>		<b>\$80,000.00</b>	<b>\$1,788.66</b>	<b>\$25,049.72</b>	<b>\$54,950.28</b>	<b>31%</b>	<b>\$70,353.78</b>
<b>5207</b>								
5207.000	Repairs & Maintenance		52,322.50	1,609.73	1,606.39	50,716.11	3	8,068.12
	<b>5207 - Totals</b>		<b>\$52,322.50</b>	<b>\$1,609.73</b>	<b>\$1,606.39</b>	<b>\$50,716.11</b>	<b>3%</b>	<b>\$8,068.12</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv		210,770.00	3,556.00	99,646.00	111,124.00	47	80,610.00
	<b>5212 - Totals</b>		<b>\$210,770.00</b>	<b>\$3,556.00</b>	<b>\$99,646.00</b>	<b>\$111,124.00</b>	<b>47%</b>	<b>\$80,610.00</b>
<b>5221</b>								
5221.000	Transportation/Vehicles		304,597.00	23,368.15	146,874.63	157,722.37	48	141,276.63
	<b>5221 - Totals</b>		<b>\$304,597.00</b>	<b>\$23,368.15</b>	<b>\$146,874.63</b>	<b>\$157,722.37</b>	<b>48%</b>	<b>\$141,276.63</b>
<b>5223</b>								
5223.000	Tools & Small Equipment		15,000.00	1,100.03	1,650.01	13,349.99	11	8,177.65
	<b>5223 - Totals</b>		<b>\$15,000.00</b>	<b>\$1,100.03</b>	<b>\$1,650.01</b>	<b>\$13,349.99</b>	<b>11%</b>	<b>\$8,177.65</b>
<b>5224</b>								
5224.000	Dues & Publications		1,400.00	.00	.00	1,400.00	0	400.00
	<b>5224 - Totals</b>		<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>5227</b>								
5227.002	Rent-Equipment		.00	.00	1,503.93	(1,503.93)	+++	.00
	<b>5227 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,503.93</b>	<b>(\$1,503.93)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5290</b>								
5290.000	Other Expenses		.00	.00	105.75	(105.75)	+++	.00
	<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.75</b>	<b>(\$105.75)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>605 - Distribution Totals</b>			<b>\$2,162,380.27</b>	<b>\$180,062.84</b>	<b>\$1,088,968.79</b>	<b>\$1,073,411.48</b>	<b>50%</b>	<b>\$1,020,309.50</b>





# Income Statement

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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 606 - Metering</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	232,119.04	13,905.00	82,098.67	150,020.37	35	84,733.02
5110.002	Holidays	.00	792.48	6,956.36	(6,956.36)	+++	6,488.70
5110.003	Sick Leave	.00	442.23	2,535.40	(2,535.40)	+++	1,743.31
5110.004	Overtime	.00	188.68	448.12	(448.12)	+++	1,225.82
5110.010	Temp Wages	.00	.00	3,260.89	(3,260.89)	+++	.00
<b>5110 - Totals</b>		<b>\$232,119.04</b>	<b>\$15,328.39</b>	<b>\$95,299.44</b>	<b>\$136,819.60</b>	<b>41%</b>	<b>\$94,190.85</b>
<b>5120</b>							
5120.001	Annual Leave	9,108.00	709.90	7,457.70	1,650.30	82	14,257.38
5120.002	SBS	14,788.40	983.15	6,299.03	8,489.37	43	6,647.91
5120.003	Medicare	3,498.08	232.55	1,489.99	2,008.09	43	1,572.51
5120.004	PERS	63,853.06	8,695.43	31,654.27	32,198.79	50	22,652.68
5120.005	Health Insurance	85,553.64	5,600.98	35,560.73	49,992.91	42	42,776.82
5120.006	Life Insurance	42.48	3.54	18.88	23.60	44	21.24
5120.007	Workmen's Compensation	14,739.57	1,018.42	6,360.79	8,378.78	43	6,741.59
<b>5120 - Totals</b>		<b>\$191,583.23</b>	<b>\$17,243.97</b>	<b>\$88,841.39</b>	<b>\$102,741.84</b>	<b>46%</b>	<b>\$94,670.13</b>
<b>5201</b>							
5201.000	Training and Travel	3,000.00	.00	2,406.80	593.20	80	1,363.30
<b>5201 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,406.80</b>	<b>\$593.20</b>	<b>80%</b>	<b>\$1,363.30</b>
<b>5202</b>							
5202.000	Uniforms	1,050.00	.00	.00	1,050.00	0	.00
<b>5202 - Totals</b>		<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5206</b>							
5206.000	Supplies	25,838.00	336.04	4,658.85	21,179.15	18	493.95
<b>5206 - Totals</b>		<b>\$25,838.00</b>	<b>\$336.04</b>	<b>\$4,658.85</b>	<b>\$21,179.15</b>	<b>18%</b>	<b>\$493.95</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	11,000.00	.00	.00	11,000.00	0	2,100.00
<b>5207 - Totals</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0%</b>	<b>\$2,100.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	10,000.00	.00	5,459.23	4,540.77	55	4,557.86
<b>5212 - Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,459.23</b>	<b>\$4,540.77</b>	<b>55%</b>	<b>\$4,557.86</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	473.80	(473.80)	+++	.00
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$473.80</b>	<b>(\$473.80)</b>	<b>+++</b>	<b>\$0.00</b>



# Income Statement

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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 606 - Metering</b>							
<b>5223</b>							
5223.000	Tools & Small Equipment	2,000.00	.00	732.57	1,267.43	37	1,282.84
	<b>5223 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$732.57</b>	<b>\$1,267.43</b>	<b>37%</b>	<b>\$1,282.84</b>
<b>5224</b>							
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	.00
	<b>5224 - 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>Department 606 - Metering Totals</b>	<b>\$477,090.27</b>	<b>\$32,908.40</b>	<b>\$197,872.08</b>	<b>\$279,218.19</b>	<b>41%</b>	<b>\$198,658.93</b>
<b>Department 635 - Jobbing Expenses</b>							
<b>5110</b>							
5110.010	Temp Wages	.00	.00	260.00	(260.00)	+++	325.00
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>(\$260.00)</b>	<b>+++</b>	<b>\$325.00</b>
<b>5120</b>							
5120.002	SBS	.00	.00	15.94	(15.94)	+++	19.92
5120.003	Medicare	.00	.00	3.77	(3.77)	+++	4.70
5120.007	Workmen's Compensation	.00	.00	14.20	(14.20)	+++	15.96
	<b>5120 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.91</b>	<b>(\$33.91)</b>	<b>+++</b>	<b>\$40.58</b>
<b>5206</b>							
5206.000	Supplies	100,000.00	4,441.82	72,307.08	27,692.92	72	62,981.39
	<b>5206 - Totals</b>	<b>\$100,000.00</b>	<b>\$4,441.82</b>	<b>\$72,307.08</b>	<b>\$27,692.92</b>	<b>72%</b>	<b>\$62,981.39</b>
	<b>Department 635 - Jobbing Expenses Totals</b>	<b>\$100,000.00</b>	<b>\$4,441.82</b>	<b>\$72,600.99</b>	<b>\$27,399.01</b>	<b>73%</b>	<b>\$63,346.97</b>
	<b>Division 600 - Operations Totals</b>	<b>\$9,830,371.49</b>	<b>\$687,856.89</b>	<b>\$4,077,684.45</b>	<b>\$5,752,687.04</b>	<b>41%</b>	<b>\$3,978,237.77</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6202</b>							
6202.000	Depreciation-Plants	.00	635,846.29	3,815,077.74	(3,815,077.74)	+++	3,753,964.68
	<b>6202 - Totals</b>	<b>\$0.00</b>	<b>\$635,846.29</b>	<b>\$3,815,077.74</b>	<b>(\$3,815,077.74)</b>	<b>+++</b>	<b>\$3,753,964.68</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	4,188.75	25,132.50	(25,132.50)	+++	21,612.60
	<b>6205 - Totals</b>	<b>\$0.00</b>	<b>\$4,188.75</b>	<b>\$25,132.50</b>	<b>(\$25,132.50)</b>	<b>+++</b>	<b>\$21,612.60</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	8,000.93	48,005.58	(48,005.58)	+++	46,519.02
	<b>6206 - Totals</b>	<b>\$0.00</b>	<b>\$8,000.93</b>	<b>\$48,005.58</b>	<b>(\$48,005.58)</b>	<b>+++</b>	<b>\$46,519.02</b>



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 640 - Depreciation/Amortization</b>							
<b>6208</b>							
6208.000	Deprec-Furniture/Fixtures	.00	661.66	3,969.96	(3,969.96)	+++	3,969.96
	<b>6208 - Totals</b>	<b>\$0.00</b>	<b>\$661.66</b>	<b>\$3,969.96</b>	<b>(\$3,969.96)</b>	<b>+++</b>	<b>\$3,969.96</b>
<b>6209</b>							
6209.000	Deprec-Heat Conversions	.00	2,229.85	13,379.10	(13,379.10)	+++	11,345.52
	<b>6209 - Totals</b>	<b>\$0.00</b>	<b>\$2,229.85</b>	<b>\$13,379.10</b>	<b>(\$13,379.10)</b>	<b>+++</b>	<b>\$11,345.52</b>
	<b>Division 640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$650,927.48</b>	<b>\$3,905,564.88</b>	<b>(\$3,905,564.88)</b>	<b>+++</b>	<b>\$3,837,411.78</b>
<b>Division 650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	6,034,180.00	608,545.11	2,987,829.18	3,046,350.82	50	3,035,625.83
	<b>5295 - Totals</b>	<b>\$6,034,180.00</b>	<b>\$608,545.11</b>	<b>\$2,987,829.18</b>	<b>\$3,046,350.82</b>	<b>50%</b>	<b>\$3,035,625.83</b>
<b>5297</b>							
5297.000	Debt Admin Expense	.00	.00	500.00	(500.00)	+++	500.00
	<b>5297 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>+++</b>	<b>\$500.00</b>
<b>7301</b>							
7301.000	Note Principal Payments	468,007.00	172,896.86	172,896.86	295,110.14	37	166,183.06
	<b>7301 - Totals</b>	<b>\$468,007.00</b>	<b>\$172,896.86</b>	<b>\$172,896.86</b>	<b>\$295,110.14</b>	<b>37%</b>	<b>\$166,183.06</b>
<b>7302</b>							
7302.000	Bond Principal Payments	2,175,000.00	.00	2,175,000.00	.00	100	2,115,000.00
	<b>7302 - Totals</b>	<b>\$2,175,000.00</b>	<b>\$0.00</b>	<b>\$2,175,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,115,000.00</b>
	<b>Division 650 - Debt Payments Totals</b>	<b>\$8,677,187.00</b>	<b>\$781,441.97</b>	<b>\$5,336,226.04</b>	<b>\$3,340,960.96</b>	<b>61%</b>	<b>\$5,317,308.89</b>
<b>Division 680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	5,000.00	.00	.00	5,000.00	0	75,000.00
	<b>7200 - Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$75,000.00</b>
	<b>Division 680 - Transfers Between Funds Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$75,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$18,512,558.49</b>	<b>\$2,120,226.34</b>	<b>\$13,319,475.37</b>	<b>\$5,193,083.12</b>	<b>72%</b>	<b>\$13,207,958.44</b>
<b>Fund 200 - Electric Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>19,975,525.00</b>	<b>1,485,859.66</b>	<b>8,967,078.49</b>	<b>11,008,446.51</b>	<b>45%</b>	<b>164,781,904.52</b>
	<b>EXPENSE TOTALS</b>	<b>18,512,558.49</b>	<b>2,120,226.34</b>	<b>13,319,475.37</b>	<b>5,193,083.12</b>	<b>72%</b>	<b>13,207,958.44</b>
	<b>Fund 200 - Electric Fund Net Gain (Loss)</b>	<b>\$1,462,966.51</b>	<b>(\$634,366.68)</b>	<b>(\$4,352,396.88)</b>	<b>(\$5,815,363.39)</b>	<b>(298%)</b>	<b>\$151,573,946.08</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Proprietary Funds</b>							
	Fund Type <b>Enterprise Funds</b> Totals						
	REVENUE TOTALS	19,975,525.00	1,485,859.66	8,967,078.49	11,008,446.51	45%	164,781,904.52
	EXPENSE TOTALS	18,512,558.49	2,120,226.34	13,319,475.37	5,193,083.12	72%	13,207,958.44
	Fund Type <b>Enterprise Funds</b> Net Gain (Loss)	\$1,462,966.51	(\$634,366.68)	(\$4,352,396.88)	(\$5,815,363.39)	(298%)	\$151,573,946.08
	Fund Category <b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	21,790,525.00	1,497,758.00	10,798,984.15	10,991,540.85	50%	168,237,976.12
	EXPENSE TOTALS	20,961,949.99	2,292,364.03	14,341,999.38	6,619,950.61	68%	169,834,062.55
	Fund Category <b>Proprietary Funds</b> Net Gain (Loss)	\$828,575.01	(\$794,606.03)	(\$3,543,015.23)	(\$4,371,590.24)	(428%)	(\$1,596,086.43)
	Grand Totals						
	REVENUE TOTALS	21,790,525.00	1,497,758.00	10,798,984.15	10,991,540.85	50%	168,237,976.12
	EXPENSE TOTALS	20,961,949.99	2,292,364.03	14,341,999.38	6,619,950.61	68%	169,834,062.55
	Grand Total Net Gain (Loss)	\$828,575.01	(\$794,606.03)	(\$3,543,015.23)	(\$4,371,590.24)	(428%)	(\$1,596,086.43)



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Capital Projects Funds</b>					
<b>Fund 710 - Capital Projects-Electric</b>					
<b>ASSETS</b>					
<b>1030</b>					
1030.100	Investment-Central Trea.	9,438,722.35	8,888,777.35	549,945.00	6.19
<b>1030 - Totals</b>		<b>\$9,438,722.35</b>	<b>\$8,888,777.35</b>	<b>\$549,945.00</b>	<b>6.19%</b>
<b>1050</b>					
1050.060	Accts Rec.- State	11,898.34	78,801.26	(66,902.92)	(84.90)
<b>1050 - Totals</b>		<b>\$11,898.34</b>	<b>\$78,801.26</b>	<b>(\$66,902.92)</b>	<b>(84.90%)</b>
<b>1590</b>					
1590.000	Construction in Progress	304,646.40	653.63	303,992.77	46,508.39
<b>1590 - Totals</b>		<b>\$304,646.40</b>	<b>\$653.63</b>	<b>\$303,992.77</b>	<b>46,508.39%</b>
<b>ASSETS TOTALS</b>		<b>\$9,755,267.09</b>	<b>\$8,968,232.24</b>	<b>\$787,034.85</b>	<b>8.78%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2023</b>					
2023.000	Retainage Payable	.00	3,966.25	(3,966.25)	(100.00)
<b>2023 - Totals</b>		<b>\$0.00</b>	<b>\$3,966.25</b>	<b>(\$3,966.25)</b>	<b>(100.00%)</b>
<b>LIABILITIES TOTALS</b>		<b>\$0.00</b>	<b>\$3,966.25</b>	<b>(\$3,966.25)</b>	<b>(100.00%)</b>
<b>FUND EQUITY</b>					
<b>2800</b>					
2800.002	Contributed Cap.-State	8,786,754.07	8,786,754.07	.00	.00
<b>2800 - Totals</b>		<b>\$8,786,754.07</b>	<b>\$8,786,754.07</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	4,748,026.90	4,748,026.90	.00	.00
<b>2900 - Totals</b>		<b>\$4,748,026.90</b>	<b>\$4,748,026.90</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.140	Designated-Capital Project	12,184,387.32	12,184,387.32	.00	.00
<b>2910 - Totals</b>		<b>\$12,184,387.32</b>	<b>\$12,184,387.32</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	141,163,157.65	141,163,157.65	.00	.00
<b>2920 - Totals</b>		<b>\$141,163,157.65</b>	<b>\$141,163,157.65</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(4,748,027.44)	(4,748,027.44)	.00	.00
<b>2965 - Totals</b>		<b>(\$4,748,027.44)</b>	<b>(\$4,748,027.44)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$162,134,298.50</b>	<b>\$162,134,298.50</b>	<b>\$0.00</b>	<b>0.00%</b>
Prior Year Fund Equity Adjustment		153,188,413.06			
Fund Revenues		(1,831,905.66)			
Fund Expenses		1,022,524.01			



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
	<b>FUND EQUITY TOTALS</b>	\$9,755,267.09	\$162,134,298.50	(\$152,379,031.41)	(93.98%)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$9,755,267.09	\$162,138,264.75	(\$152,382,997.66)	(93.98%)
Fund	<b>710 - Capital Projects-Electric Totals</b>	\$0.00	(\$153,170,032.51)	\$153,170,032.51	100.00%
Fund Type	<b>Capital Projects Funds Totals</b>	\$0.00	(\$153,170,032.51)	\$153,170,032.51	100.00%



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 200 - Electric Fund</b>					
<b>ASSETS</b>					
<b>1027</b>					
1027.000	Change in FMV-Investments	(341,545.87)	22,509.25	(364,055.12)	(1,617.36)
<b>1027 - Totals</b>		<b>(\$341,545.87)</b>	<b>\$22,509.25</b>	<b>(\$364,055.12)</b>	<b>(1,617.36%)</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	2,889,357.05	1,773,834.67	1,115,522.38	62.89
<b>1030 - Totals</b>		<b>\$2,889,357.05</b>	<b>\$1,773,834.67</b>	<b>\$1,115,522.38</b>	<b>62.89%</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	116,210.34	35,377.36	80,832.98	228.49
1050.010	Accts Rec.-Utility Billing	605,237.73	710,474.26	(105,236.53)	(14.81)
1050.050	Accts Rec.-Collections	142,523.47	109,326.75	33,196.72	30.36
1050.070	Accts Rec.- Federal	240,951.55	239,153.43	1,798.12	.75
1050.900	Allowance - Doubtful Acct	(142,523.47)	(109,326.75)	(33,196.72)	(30.36)
<b>1050 - Totals</b>		<b>\$962,399.62</b>	<b>\$985,005.05</b>	<b>(\$22,605.43)</b>	<b>(2.29%)</b>
<b>1100</b>					
1100.010	Inventory - Materials	1,389,474.52	1,190,366.95	199,107.57	16.73
1100.020	Inventory - Fuel	187,463.69	143,490.51	43,973.18	30.65
1100.030	Inventory - Freight	(33,553.38)	(11,804.29)	(21,749.09)	(184.25)
<b>1100 - Totals</b>		<b>\$1,543,384.83</b>	<b>\$1,322,053.17</b>	<b>\$221,331.66</b>	<b>16.74%</b>
<b>1200</b>					
1200.020	Prepaid Insurance	340,544.77	321,704.82	18,839.95	5.86
1200.030	Prepaid Workers Compensation Insurance	50,320.21	60,435.61	(10,115.40)	(16.74)
<b>1200 - Totals</b>		<b>\$390,864.98</b>	<b>\$382,140.43</b>	<b>\$8,724.55</b>	<b>2.28%</b>
<b>1425</b>					
1425.000	Deferred Outflow OPEB	117,632.00	.00	117,632.00	+++
<b>1425 - Totals</b>		<b>\$117,632.00</b>	<b>\$0.00</b>	<b>\$117,632.00</b>	<b>+++</b>
<b>1500</b>					
1500.100	Land - Electric Fund	692,937.00	692,937.00	.00	.00
<b>1500 - Totals</b>		<b>\$692,937.00</b>	<b>\$692,937.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1510</b>					
1510.000	Land Improvements	70,767.15	70,767.15	.00	.00
<b>1510 - Totals</b>		<b>\$70,767.15</b>	<b>\$70,767.15</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1520</b>					
1520.001	Blue Lake Hydro Plant	167,821,992.45	167,359,985.14	462,007.31	.28
1520.002	Green Lake Hydro Plant	77,189,638.92	77,189,638.92	.00	.00
1520.004	Indian River Diesel Plant	25,026,276.20	25,026,276.20	.00	.00
1520.005	Transmission Lines	5,293,413.38	5,300,878.19	(7,464.81)	(.14)



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>200 - Electric Fund</b>				
	<b>ASSETS</b>				
1520.006	Distribution Lines	12,935,111.80	12,192,053.93	743,057.87	6.09
1520.007	General Plant	1,054,383.76	1,047,995.78	6,387.98	.61
1520.008	Takatz Lake Plant	1,744,392.16	1,669,105.86	75,286.30	4.51
<b>1520 - Totals</b>		<b>\$291,065,208.67</b>	<b>\$289,785,934.02</b>	<b>\$1,279,274.65</b>	<b>0.44%</b>
<b>1540</b>					
1540.000	Buildings	2,097,951.05	2,089,248.13	8,702.92	.42
<b>1540 - Totals</b>		<b>\$2,097,951.05</b>	<b>\$2,089,248.13</b>	<b>\$8,702.92</b>	<b>0.42%</b>
<b>1550</b>					
1550.000	Machinery & Equipment	1,951,208.82	1,793,147.64	158,061.18	8.81
<b>1550 - Totals</b>		<b>\$1,951,208.82</b>	<b>\$1,793,147.64</b>	<b>\$158,061.18</b>	<b>8.81%</b>
<b>1570</b>					
1570.000	Furniture & Fixtures	158,799.31	158,799.31	.00	.00
<b>1570 - Totals</b>		<b>\$158,799.31</b>	<b>\$158,799.31</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1580</b>					
1580.000	Electric Heat Conversions	592,185.74	478,140.59	114,045.15	23.85
<b>1580 - Totals</b>		<b>\$592,185.74</b>	<b>\$478,140.59</b>	<b>\$114,045.15</b>	<b>23.85%</b>
<b>1600</b>					
1600.100	Accumulated Depreciation Land Improvements	(53,783.18)	(50,952.50)	(2,830.68)	(5.56)
<b>1600 - Totals</b>		<b>(\$53,783.18)</b>	<b>(\$50,952.50)</b>	<b>(\$2,830.68)</b>	<b>(5.56%)</b>
<b>1620</b>					
1620.000	Accumulated Depr Ut Plant	(.19)	(.19)	.00	.00
1620.001	Accumulated Depr Blue Lak	(25,851,382.19)	(20,452,130.93)	(5,399,251.26)	(26.40)
1620.002	Accumulated Depr GreenLk	(38,595,261.69)	(37,751,482.33)	(843,779.36)	(2.24)
1620.004	Accumulated Depr Diesel P	(6,449,870.42)	(5,694,955.57)	(754,914.85)	(13.26)
1620.005	Accumulated Depr Transm	(2,189,344.84)	(2,043,774.97)	(145,569.87)	(7.12)
1620.006	Accumulated Depr Distrib	(7,360,906.82)	(6,956,441.58)	(404,465.24)	(5.81)
1620.007	Accumulated Depr GeneralP	(387,319.38)	(331,921.40)	(55,397.98)	(16.69)
1620.008	Accumulated Depreciation Takatz Lake Plant	(245,763.96)	(160,704.80)	(85,059.16)	(52.93)
<b>1620 - Totals</b>		<b>(\$81,079,849.49)</b>	<b>(\$73,391,411.77)</b>	<b>(\$7,688,437.72)</b>	<b>(10.48%)</b>
<b>1640</b>					
1640.000	Accumulated Depr Building	(714,497.56)	(660,712.63)	(53,784.93)	(8.14)
<b>1640 - Totals</b>		<b>(\$714,497.56)</b>	<b>(\$660,712.63)</b>	<b>(\$53,784.93)</b>	<b>(8.14%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(1,050,048.96)	(952,551.24)	(97,497.72)	(10.24)
<b>1650 - Totals</b>		<b>(\$1,050,048.96)</b>	<b>(\$952,551.24)</b>	<b>(\$97,497.72)</b>	<b>(10.24%)</b>





# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>200 - Electric Fund</b>				
	<b>ASSETS</b>				
<b>1670</b>					
1670.000	Accumulated Depr furnitur	(111,159.41)	(103,219.49)	(7,939.92)	(7.69)
<b>1670 - Totals</b>		(\$111,159.41)	(\$103,219.49)	(\$7,939.92)	(7.69%)
<b>1680</b>					
1680.000	Acc Depr Heat Conversion	(253,456.92)	(224,665.18)	(28,791.74)	(12.82)
<b>1680 - Totals</b>		(\$253,456.92)	(\$224,665.18)	(\$28,791.74)	(12.82%)
<b>1800</b>					
1800.050	2010 Debt Serv Reserve Fd	3,645,790.19	3,573,976.15	71,814.04	2.01
1800.060	2013 Debt Serv Reserve Fd	5,417,549.75	5,314,186.09	103,363.66	1.95
1800.070	2013 Series 3 (FY14) Debt Service Reserve	1,469,966.03	1,439,741.66	30,224.37	2.10
<b>1800 - Totals</b>		\$10,533,305.97	\$10,327,903.90	\$205,402.07	1.99%
<b>1810</b>					
1810.050	FERC License expenditures	991,626.49	991,626.49	.00	.00
1810.060	D4 Air Quality Permit	304,097.83	304,097.83	.00	.00
1810.070	Takatz Lake FERC license	272,904.94	272,904.94	.00	.00
1810.095	Acc. Amort. FERC License	(196,636.80)	(196,636.80)	.00	.00
1810.100	Water Rights ALP	23,483.00	23,483.00	.00	.00
<b>1810 - Totals</b>		\$1,395,475.46	\$1,395,475.46	\$0.00	0.00%
<b>1825</b>					
1825.000	Deferred Outflow Pension	482,745.00	1,375,866.00	(893,121.00)	(64.91)
<b>1825 - Totals</b>		\$482,745.00	\$1,375,866.00	(\$893,121.00)	(64.91%)
	<b>ASSETS TOTALS</b>	\$231,339,881.26	\$237,270,248.96	(\$5,930,367.70)	(2.50%)
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2060</b>					
2060.000	Compensated Absences Pay.	262,174.25	242,625.37	19,548.88	8.06
<b>2060 - Totals</b>		\$262,174.25	\$242,625.37	\$19,548.88	8.06%
<b>2100</b>					
2100.003	Deposits - Utility	130,197.99	130,065.40	132.59	.10
2100.005	Deposits -	25,000.00	.00	25,000.00	+++
<b>2100 - Totals</b>		\$155,197.99	\$130,065.40	\$25,132.59	19.32%
<b>2200</b>					
2200.001	Interest Payable-Bonds	2,235,898.08	2,272,148.00	(36,249.92)	(1.60)
2200.002	Interest Payable-Notes	52,219.48	16,593.11	35,626.37	214.71
<b>2200 - Totals</b>		\$2,288,117.56	\$2,288,741.11	(\$623.55)	(0.03%)



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>200 - Electric Fund</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2300</b>					
2300.000	Advances Payable	(.02)	(.02)	.00	.00
<b>2300 - Totals</b>		<b>(\$0.02)</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2450</b>					
2450.300	Deferred Inflow OPEB	410,081.00	.00	410,081.00	+++
2450.900	Net OPEB Liability	711,433.00	.00	711,433.00	+++
<b>2450 - Totals</b>		<b>\$1,121,514.00</b>	<b>\$0.00</b>	<b>\$1,121,514.00</b>	<b>+++</b>
<b>2500</b>					
2500.015	Revenue Bonds 2010 Series	35,935,000.00	38,050,000.00	(2,115,000.00)	(5.56)
2500.017	2013 Bond Series 1	35,530,000.00	35,530,000.00	.00	.00
2500.019	Premium on 2013 Bonds	3,943,202.00	4,079,175.00	(135,973.00)	(3.33)
2500.020	2013 Series 3 (FY14)	25,615,000.00	25,615,000.00	.00	.00
2500.021	2013 Series 3 (FY14) Premium	893,463.15	923,245.15	(29,782.00)	(3.23)
2500.024	2014 Series Three Electric	16,325,000.00	16,325,000.00	.00	.00
2500.025	2014 Series 3 Premium	2,053,559.60	2,129,617.60	(76,058.00)	(3.57)
2500.090	Premium on 2010 Bonds	931,956.00	1,009,619.00	(77,663.00)	(7.69)
2500.095	Deferred Loss on Bonds	(1,486,753.00)	(1,784,104.00)	297,351.00	16.67
2500.500	Notes Payable-State	9,082,146.98	9,417,836.76	(335,689.78)	(3.56)
2500.900	Net Pension Liability	4,307,659.00	5,907,377.00	(1,599,718.00)	(27.08)
<b>2500 - Totals</b>		<b>\$133,130,233.73</b>	<b>\$137,202,766.51</b>	<b>(\$4,072,532.78)</b>	<b>(2.97%)</b>
<b>2700</b>					
2700.300	Deferred Inflow Pension	613,039.00	65,848.00	547,191.00	830.99
<b>2700 - Totals</b>		<b>\$613,039.00</b>	<b>\$65,848.00</b>	<b>\$547,191.00</b>	<b>830.99%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$137,570,276.51</b>	<b>\$139,930,046.37</b>	<b>(\$2,359,769.86)</b>	<b>(1.69%)</b>
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.001	Contributed Cap.-Federal	2,339,850.00	2,339,850.00	.00	.00
2800.002	Contributed Cap.-State	(1,312,876.49)	(1,312,876.49)	.00	.00
2800.003	Contributed Cap.-Local	19,474,625.56	19,474,625.56	.00	.00
<b>2800 - Totals</b>		<b>\$20,501,599.07</b>	<b>\$20,501,599.07</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	44,428.87	44,428.87	.00	.00
2900.040	Reserve for Debt Service	7,047,684.68	7,047,684.68	.00	.00
<b>2900 - Totals</b>		<b>\$7,092,113.55</b>	<b>\$7,092,113.55</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account























Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>200 - Electric Fund</b>				
	<b>FUND EQUITY</b>				
<b>2910</b>					
2910.140	Designated-Capital Project	(27,175,239.34)	(27,175,239.34)	.00	.00
2910.200	Designated-Rate Stabilize	320,000.00	187,623.00	132,377.00	70.55
	<b>2910 - Totals</b>	<b>(\$26,855,239.34)</b>	<b>(\$26,987,616.34)</b>	<b>\$132,377.00</b>	<b>0.49%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	(56,409,172.24)	(55,208,055.24)	(1,201,117.00)	(2.18)
2920.500	Post Soft Close Entries	412,645.08	412,645.08	.00	.00
	<b>2920 - Totals</b>	<b>(\$55,996,527.16)</b>	<b>(\$54,795,410.16)</b>	<b>(\$1,201,117.00)</b>	<b>(2.19%)</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(44,429.61)	(44,429.61)	.00	.00
	<b>2965 - Totals</b>	<b>(\$44,429.61)</b>	<b>(\$44,429.61)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$55,302,483.49)</b>	<b>(\$54,233,743.49)</b>	<b>(\$1,068,740.00)</b>	<b>(1.97%)</b>
	Prior Year Fund Equity Adjustment	(153,424,485.12)			
	Fund Revenues	(8,967,078.49)			
	Fund Expenses	13,319,475.37			
	<b>FUND EQUITY TOTALS</b>	<b>\$93,769,604.75</b>	<b>(\$54,233,743.49)</b>	<b>\$148,003,348.24</b>	<b>272.90%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$231,339,881.26</b>	<b>\$85,696,302.88</b>	<b>\$145,643,578.38</b>	<b>169.95%</b>
Fund	<b>200 - Electric Fund Totals</b>	<b>\$0.00</b>	<b>\$151,573,946.08</b>	<b>(\$151,573,946.08)</b>	<b>(100.00%)</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$151,573,946.08</b>	<b>(\$151,573,946.08)</b>	<b>(100.00%)</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>(\$1,596,086.43)</b>	<b>\$1,596,086.43</b>	<b>100.00%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$1,596,086.43)</b>	<b>\$1,596,086.43</b>	<b>100.00%</b>




## Water Utility

### Financial Analysis

As Of, And For the 6-Month Period Ending December 31, 2018

### Key Performance Indicators (KPI) Dashboard

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	<b>1,473,446</b>	 Increased From Last year	 Did Not Meet Plan	Watch trend 
<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)	<b>174,264</b>	n/a	Under budget 	n/a
<b>Earnings Before Interest and Depreciation</b> (Operating inflows minus operating outlays— indicates how much cash flow is being generated from operations to pay for things like interest expense, principal payments, and infrastructure investment)	<b>879,373</b>	 Increased From Last year	 Did Not Meet Plan	Ability to finance future water distribution infrastructure major repairs problematic
<b>Net Income</b> (Incorporates non-operating revenue/expense and depreciation—indicates how much the fund has generated after paying for interest expense and factoring in depreciation of assets)	<b>194,222</b>	 Decreased From Last Year	 Did Not Meet Plan	Grant revenue lower in FY19; revenue lower than plan
<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 ( <i>as estimated by how much our assets are decreasing in value annually</i> ))	<b>(31,662)</b>	 Increased From Last Year	 Did Not Meet Plan	Impacted by higher depreciation than FY18 
<b>Total Working Capital</b> (What total resources are available in the fund)	<b>2,734,934</b>	 Increased From Last Year	 Met Plan	Watch trend 
<b>Working Capital Appropriated For Projects</b> (Of the fund's total resources, how much has been already appropriated for CAPEX)	<b>980,681</b>	 Decreased From Last Year	 Met Plan	Watch trend 
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	<b>1,301,455</b>	 Greater Than Last Year	 Met Plan	Not much available for either capital investment or emergency
<b>Days Cash on Hand, Total Working Capital</b> (How many days of operations would be covered by our total working capital if no more revenue were generated)	<b>560.3</b>	 Greater Than Last Year	 Met Plan	Watch trend 

<b>Days Cash on Hand, Undesignated Working Capital</b> (How many days of operations would the fund's fairly liquid assets cover?)	266.63	 Greater Than Last Year	 Met Plan	Watch trend 
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The increased water service fees passed by the Assembly in FY18 are having the anticipated positive effect on the financial position and performance of the Water Fund. While the Water Fund's financial performance is slightly behind plan for FY19, most indicators show positive variances to FY18.

Even with the significant FY18 increase, we will have to continue to use debt to finance our capital needs, and should it become more expensive to borrow, ensuring adequate cash flow to cover debt service may require additional increases.

City and Borough of Sitka  
Water Utility  
Financial Statements (Unaudited)  
For The Twelve-Month Period Ending June 30, 2019

	Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	FY2019 YTD	FY2018 YTD	Variance To FY2018 YTD	FY2019 Plan (S/L = 50.00%)	Variance To FY2019 Plan
<b>Income Statement</b>									
<b>Revenue:</b>									
Water Sales	737,863	705,773	-	-	1,443,636	1,191,162	252,474	1,666,350	(222,714)
Jobbing	4,080	8,858	-	-	12,938	22,723	(9,785)	11,500	1,438
Other Operating Revenue	8,533	8,339	-	-	16,872	4,042	12,830	20,200	(3,328)
<b>Total Revenue:</b>	<b>750,476</b>	<b>722,970</b>	<b>-</b>	<b>-</b>	<b>1,473,446</b>	<b>1,217,927</b>	<b>255,519</b>	<b>1,698,050</b>	<b>(224,604)</b>
<b>Cost of Sales:</b>									
Distribution	75,513	87,223	-	-	162,736	203,508	40,772	344,247	181,511
Treatment	75,658	75,283	-	-	150,941	139,192	(11,749)	104,984	(45,957)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	320,861	320,861	-	-	641,722	532,805	(108,917)	641,722	-
<b>Total Cost of Sales:</b>	<b>472,032</b>	<b>483,367</b>	<b>-</b>	<b>-</b>	<b>955,399</b>	<b>875,505</b>	<b>(79,894)</b>	<b>1,090,953</b>	<b>135,554</b>
<b>Gross Margin:</b>	<b>278,444</b>	<b>239,603</b>	<b>-</b>	<b>-</b>	<b>518,047</b>	<b>342,422</b>	<b>175,625</b>	<b>607,098</b>	<b>(89,050)</b>
	37.10%	33.14%			35.16%	28.12%	7.04%	35.75%	-0.59%
<b>Selling and Administrative Expenses</b>	<b>136,623</b>	<b>143,773</b>	<b>-</b>	<b>-</b>	<b>280,396</b>	<b>372,088</b>	<b>91,692</b>	<b>319,106</b>	<b>38,710</b>
<b>Earnings Before Interest (EBI):</b>	<b>141,821</b>	<b>95,830</b>	<b>-</b>	<b>-</b>	<b>237,651</b>	<b>(29,666)</b>	<b>267,317</b>	<b>287,992</b>	<b>(50,341)</b>
	18.90%	13.26%			16.13%	-2.44%	18.56%	16.96%	-0.83%
<b>Non-operating Revenue and Expense:</b>									
Non-operating revenue:	12,483	14,946	-	-	27,429	27,065	364	49,000	(21,571)
Grant Revenue	35	(35)	-	-	-	412,408	(412,408)	-	-
Interest Expense:	(35,429)	(35,429)	-	-	(70,858)	(39,724)	(31,134)	(66,276)	(4,582)
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(22,911)</b>	<b>(20,518)</b>	<b>-</b>	<b>-</b>	<b>(43,429)</b>	<b>399,749</b>	<b>(443,178)</b>	<b>(17,276)</b>	<b>(26,153)</b>
<b>Net Income:</b>	<b>118,910</b>	<b>75,312</b>	<b>-</b>	<b>-</b>	<b>194,222</b>	<b>370,083</b>	<b>(175,861)</b>	<b>270,716</b>	<b>(76,494)</b>
	15.84%	10.42%			13.18%	30.39%	-68.82%	15.94%	-2.76%
<b>Earnings Before Interest and Depreciation (EBID):</b>	<b>462,682</b>	<b>416,691</b>			<b>879,373</b>	<b>503,139</b>	<b>376,234</b>	<b>929,714</b>	<b>(50,341)</b>
	61.65%	57.64%			59.68%	41.31%	18.37%	54.75%	4.93%
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	439,771	396,173	-	-	835,944	902,888	(66,944)	912,438	(76,494)
Debt Principal	112,942	112,942	-	-	225,884	196,626	(29,258)	225,885	(1)
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>326,829</b>	<b>283,231</b>	<b>-</b>	<b>-</b>	<b>610,060</b>	<b>706,262</b>	<b>(96,201)</b>	<b>686,554</b>	<b>(76,493)</b>
<b>Debt Principal Coverage Percentage</b>	<b>389%</b>				<b>370.08%</b>	<b>459.19%</b>	<b>-89.11%</b>	<b>403.94%</b>	<b>-33.86%</b>

City and Borough of Sitka  
Water Utility  
Financial Statements (Unaudited)  
For The Twelve-Month Period Ending June 30, 2019

	Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	FY2019 YTD	FY2018 YTD	Variance To FY2018 YTD	FY2019 Plan (S/L = 50.00%)	Variance To FY2019 Plan
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (from above)	326,829	283,231	-	-	610,060	706,262	(96,201)	686,554	(76,493)
Depreciation	320,861	320,861	-	-	641,722	532,805	(108,917)	641,722	-
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>5,968</b>	<b>(37,630)</b>	<b>-</b>	<b>-</b>	<b>(31,662)</b>	<b>173,457</b>	<b>(205,118)</b>	<b>44,832</b>	<b>(76,493)</b>
<b>Working Capital/Balance Sheet</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	326,829	283,231	-	-	610,060	706,262	(96,201)	686,554	(76,493)
CapEx, Accruals, and other Balance Sheet Changes	251,554	(195,502)	-	-	56,052	(314,497)	370,549	56,052	-
<b>Increase in (Decrease in) Working Capital</b>	<b>578,383</b>	<b>87,729</b>	<b>-</b>	<b>-</b>	<b>666,112</b>	<b>391,765</b>	<b>274,348</b>	<b>742,606</b>	<b>(76,493)</b>
Plus Beginning Total Working Capital	2,068,822	2,647,205			2,068,822	2,035,671	33,151	2,068,822	-
<b>Equals Ending Total Working Capital:</b>	<b>2,647,205</b>	<b>2,734,934</b>	<b>-</b>	<b>-</b>	<b>2,734,934</b>	<b>2,427,436</b>	<b>307,499</b>	<b>2,811,428</b>	<b>(76,493)</b>
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	452,798	452,798			452,798				
Working Capital Designated for CapEx	1,322,870	980,681			980,681				
Undesignated Working Capital	871,537	1,301,455			1,301,455				
<b>Total Working Capital:</b>	<b>2,647,205</b>	<b>2,734,934</b>			<b>2,734,934</b>				
<b>Days On Hand Annual Cash Outlays:</b>									
Total Working Capital:	553.82	548.91			560.30				
Less Repair Reserve:	478.64	476.78			486.68				
Undesignated Working Capital	182.33	261.21			266.63				
<b>Working Capital Calculation:</b>									
Current Assets	3,150,704	3,238,433	-	-	3,238,433				
Current Liabilities	(51,730)	(51,730)	-	-	(51,730)				
CPLTD	(451,769)	(451,769)	-	-	(451,769)				
<b>Total Working Capital</b>	<b>2,647,205</b>	<b>2,734,934</b>	<b>-</b>	<b>-</b>	<b>2,734,934</b>				

Unspent Capital Project Working Capital Appropriations	FY2019 Adjustments/ Appropriations	FY2019 Payments-Loan Grant & Other	FY2019 Beginning Cash	FY2019 Ending Cash	Federal Loan A/R	State Grant A/R	Loan A/R	Construction In Progress 7/1/2018	FY2018 Supplies Expenses	FY2018 Contracted Services Expenses	FY2018 Interdepartmental Services Expenses	FY2018 Transp. & Vehicles Expenses
80238 - Japonski Island Water Design	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90531 - Monastery St (DeGroff to Arrowhead) and Kinkead Utili	\$ 50,000	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90652 - UV Disinfection Facility	\$ -	\$ -	\$ 381,747.52	\$ 381,747.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90790 - DeGroff Street Utilities and Street Improvements	\$ -	\$ 340,272.14	\$ (115,677.67)	\$ (190,096.17)	\$ 133,630.69	\$ -	\$ 260,312.70	\$ 406,552.81	\$ -	\$ -	\$ -	\$ -
90796 - Brady Street Water/Wastewater (HPR to Gavan)	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90801 - Sitka FY17 Paving	\$ (20,000)	\$ -	\$ 31,826.51	\$ 11,826.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90819 - South Lake / West Degroff Improvements	\$ -	\$ 56,601.57	\$ (196,841.18)	\$ (140,239.61)	\$ -	\$ -	\$ 42,012.51	\$ -	\$ -	\$ -	\$ -	\$ -
90826 - SMC Water Tank Planning Site Selection & Survey	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90833 - Critical Secondary Water Line	\$ 75,000	\$ -	\$ 24,922.50	\$ 35,117.12	\$ -	\$ -	\$ -	\$ 85,326.67	\$ -	\$ 25,017.96	\$ 4,538.25	\$ -
90838 - Lincoln Street Paving (Harbor Way to Harbor Drive)	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90843 - Lake Street (DeGroff to Arrowhead & Hirst)	\$ (25,000)	\$ -	\$ 75,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90844 - Lincoln Street Utilities (Jeff Davis to Harbor Drive)	\$ (65,000)	\$ -	\$ 75,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90870 - Water Master Plan	\$ 100,000	\$ -		\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90877 - Sitka Paving 2017-Brady and Gavan St Paving	\$ 5,000	\$ -		\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90878 - Sitka Paving 2017 Katlian	\$ 15,000	\$ -		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unidentified Balancing Amount	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -								
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 135,000.00</b>	<b>\$ 396,873.71</b>	<b>\$ 625,977.68</b>	<b>\$ 678,355.37</b>	<b>\$ 133,630.69</b>	<b>\$ -</b>	<b>\$ 302,325.21</b>	<b>\$ 491,879.48</b>	<b>\$ -</b>	<b>\$ 25,017.96</b>	<b>\$ 4,538.25</b>	<b>\$ -</b>



Unspent Capital Project Working Capital Appropriations	Other & ADJ for Mixed Project Expense	FY2019 Total Expenses	Total Assets	Change in Accounts Payable	Change in Retainage Payable	Ending Accounts Payable	Ending Retainage Payable	Total Liabilities	Working Capital
80238 - Japonski Island Water Design	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
90531 - Monastery St (DeGroff to Arrowhead) and Kinkead Utili	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
90652 - UV Disinfection Facility	\$ -	\$ -	\$ 381,747.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,747.52
90790 - DeGroff Street Utilities and Street Improvements	\$ 414,690.64	\$ 414,690.64	\$ 610,400.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,216.53
90796 - Brady Street Water/Wastewater (HPR to Gavan)	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
90801 - Sitka FY17 Paving	\$ -	\$ -	\$ 11,826.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,826.51
90819 - South Lake / West Degroff Improvements	\$ -	\$ -	\$ (98,227.10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (98,227.10)
90826 - SMC Water Tank Planning Site Selection & Survey	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
90833 - Critical Secondary Water Line	\$ -	\$ 29,556.21	\$ 120,443.79	\$ (35,249.17)	\$ -	\$ -	\$ -	\$ -	\$ 35,117.12
90838 - Lincoln Street Paving (Harbor Way to Harbor Drive)	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
90843 - Lake Street (DeGroff to Arrowhead & Hirst)	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
90844 - Lincoln Street Utilities (Jeff Davis to Harbor Drive)	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
90870 - Water Master Plan	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
90877 - Sitka Paving 2017-Brady and Gavan St Paving	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
90878 - Sitka Paving 2017 Katlian	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Unidentified Balancing Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 414,690.64</b>	<b>\$ 444,246.85</b>	<b>\$ 1,606,190.75</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 980,680.58</b>



# Income Statement

Through 12/31/18

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 720 - Capital Projects-Water</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.005	Grant Revenue	.00	.00	.00	.00	+++	412,407.61
3101.020	Loan Proceeds	17,620,000.00	40,186.54	260,312.70	17,359,687.30	1	53,383.73
	<b>3101 - Totals</b>	<b>\$17,620,000.00</b>	<b>\$40,186.54</b>	<b>\$260,312.70</b>	<b>\$17,359,687.30</b>	<b>1%</b>	<b>\$465,791.34</b>
	<b>Department 310 - State Revenue Totals</b>	<b>\$17,620,000.00</b>	<b>\$40,186.54</b>	<b>\$260,312.70</b>	<b>\$17,359,687.30</b>	<b>1%</b>	<b>\$465,791.34</b>
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.020	Loan proceeds	.00	133,630.69	133,630.69	(133,630.69)	+++	176,088.25
	<b>3151 - Totals</b>	<b>\$0.00</b>	<b>\$133,630.69</b>	<b>\$133,630.69</b>	<b>(\$133,630.69)</b>	<b>+++</b>	<b>\$176,088.25</b>
	<b>Department 315 - Federal Revenue Totals</b>	<b>\$0.00</b>	<b>\$133,630.69</b>	<b>\$133,630.69</b>	<b>(\$133,630.69)</b>	<b>+++</b>	<b>\$176,088.25</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.210	Transfer In Water	85,000.00	.00	225,000.00	(140,000.00)	265	1,527,760.35
	<b>3950 - Totals</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>(\$140,000.00)</b>	<b>265%</b>	<b>\$1,527,760.35</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>(\$140,000.00)</b>	<b>265%</b>	<b>\$1,527,760.35</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$17,705,000.00</b>	<b>\$173,817.23</b>	<b>\$618,943.39</b>	<b>\$17,086,056.61</b>	<b>3%</b>	<b>\$2,169,639.94</b>
	<b>REVENUE TOTALS</b>	<b>\$17,705,000.00</b>	<b>\$173,817.23</b>	<b>\$618,943.39</b>	<b>\$17,086,056.61</b>	<b>3%</b>	<b>\$2,169,639.94</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5206</b>							
5206.000	Supplies	.00	.00	.00	.00	+++	2,094.91
	<b>5206 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,094.91</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	17,891,428.81	384.91	25,017.96	17,866,410.85	0	610,828.98
	<b>5212 - Totals</b>	<b>\$17,891,428.81</b>	<b>\$384.91</b>	<b>\$25,017.96</b>	<b>\$17,866,410.85</b>	<b>0%</b>	<b>\$610,828.98</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	3,467.77	4,538.25	(4,538.25)	+++	16,373.71
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$3,467.77</b>	<b>\$4,538.25</b>	<b>(\$4,538.25)</b>	<b>+++</b>	<b>\$16,373.71</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	10,143.00
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,143.00</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
Fund	<b>720 - Capital Projects-Water</b>						
	<b>EXPENSE</b>						
	Division <b>600 - Operations</b>						
	Department <b>630 - Operations</b>						
<b>5290</b>							
5290.000	Other Expenses	.00	286,076.30	414,690.64	(414,690.64)	+++	.00
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$286,076.30</b>	<b>\$414,690.64</b>	<b>(\$414,690.64)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>630 - Operations Totals</b>	<b>\$17,891,428.81</b>	<b>\$289,928.98</b>	<b>\$444,246.85</b>	<b>\$17,447,181.96</b>	<b>2%</b>	<b>\$639,440.60</b>
	Department <b>680 - Transfer to Other Funds</b>						
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	90,000.00	(90,000.00)	+++	.00
	<b>7200 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>(\$90,000.00)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>680 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>(\$90,000.00)</b>	<b>+++</b>	<b>\$0.00</b>
	Division <b>600 - Operations Totals</b>	<b>\$17,891,428.81</b>	<b>\$289,928.98</b>	<b>\$534,246.85</b>	<b>\$17,357,181.96</b>	<b>3%</b>	<b>\$639,440.60</b>
	<b>EXPENSE TOTALS</b>	<b>\$17,891,428.81</b>	<b>\$289,928.98</b>	<b>\$534,246.85</b>	<b>\$17,357,181.96</b>	<b>3%</b>	<b>\$639,440.60</b>
	Fund <b>720 - Capital Projects-Water Totals</b>						
	<b>REVENUE TOTALS</b>	<b>17,705,000.00</b>	<b>173,817.23</b>	<b>618,943.39</b>	<b>17,086,056.61</b>	<b>3%</b>	<b>2,169,639.94</b>
	<b>EXPENSE TOTALS</b>	<b>17,891,428.81</b>	<b>289,928.98</b>	<b>534,246.85</b>	<b>17,357,181.96</b>	<b>3%</b>	<b>639,440.60</b>
	Fund <b>720 - Capital Projects-Water Net Gain (Loss)</b>	<b>(\$186,428.81)</b>	<b>(\$116,111.75)</b>	<b>\$84,696.54</b>	<b>\$271,125.35</b>	<b>(45%)</b>	<b>\$1,530,199.34</b>
	Fund Type <b>Capital Projects Funds Totals</b>						
	<b>REVENUE TOTALS</b>	<b>17,705,000.00</b>	<b>173,817.23</b>	<b>618,943.39</b>	<b>17,086,056.61</b>	<b>3%</b>	<b>2,169,639.94</b>
	<b>EXPENSE TOTALS</b>	<b>17,891,428.81</b>	<b>289,928.98</b>	<b>534,246.85</b>	<b>17,357,181.96</b>	<b>3%</b>	<b>639,440.60</b>
	Fund Type <b>Capital Projects Funds Net Gain (Loss)</b>	<b>(\$186,428.81)</b>	<b>(\$116,111.75)</b>	<b>\$84,696.54</b>	<b>\$271,125.35</b>	<b>(45%)</b>	<b>\$1,530,199.34</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 210 - Water Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.017	PERS Relief	22,400.00	5,600.00	11,200.00	11,200.00	50	.00
	<b>3101 - Totals</b>	<b>\$22,400.00</b>	<b>\$5,600.00</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>	<b>50%</b>	<b>\$0.00</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$22,400.00</b>	<b>\$5,600.00</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>	<b>50%</b>	<b>\$0.00</b>
<b>Department 340 - Operating Revenue</b>							
<b>3411</b>							
3411.000	Water-Residential	2,157,000.00	156,131.06	936,106.56	1,220,893.44	43	758,890.24
	<b>3411 - Totals</b>	<b>\$2,157,000.00</b>	<b>\$156,131.06</b>	<b>\$936,106.56</b>	<b>\$1,220,893.44</b>	<b>43%</b>	<b>\$758,890.24</b>
<b>3412</b>							
3412.000	Water-Commercial	1,160,000.00	71,717.58	499,613.50	660,386.50	43	426,128.05
	<b>3412 - Totals</b>	<b>\$1,160,000.00</b>	<b>\$71,717.58</b>	<b>\$499,613.50</b>	<b>\$660,386.50</b>	<b>43%</b>	<b>\$426,128.05</b>
<b>3413</b>							
3413.000	Water-Harbor	15,700.00	1,312.07	7,915.29	7,784.71	50	6,144.36
	<b>3413 - Totals</b>	<b>\$15,700.00</b>	<b>\$1,312.07</b>	<b>\$7,915.29</b>	<b>\$7,784.71</b>	<b>50%</b>	<b>\$6,144.36</b>
<b>3491</b>							
3491.000	Jobbing-Labor	21,000.00	8,023.81	10,675.98	10,324.02	51	22,722.50
	<b>3491 - Totals</b>	<b>\$21,000.00</b>	<b>\$8,023.81</b>	<b>\$10,675.98</b>	<b>\$10,324.02</b>	<b>51%</b>	<b>\$22,722.50</b>
<b>3492</b>							
3492.000	Jobbing-Materials/Parts	1,000.00	833.14	2,261.63	(1,261.63)	226	.00
	<b>3492 - Totals</b>	<b>\$1,000.00</b>	<b>\$833.14</b>	<b>\$2,261.63</b>	<b>(\$1,261.63)</b>	<b>226%</b>	<b>\$0.00</b>
<b>3493</b>							
3493.000	Jobbing-Equipment	1,000.00	.00	.00	1,000.00	0	.00
	<b>3493 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$3,355,700.00</b>	<b>\$238,017.66</b>	<b>\$1,456,572.96</b>	<b>\$1,899,127.04</b>	<b>43%</b>	<b>\$1,213,885.15</b>
<b>Department 350 - Non-Operating Revenue</b>							
<b>3501</b>							
3501.001	Connection Fees	18,000.00	.00	4,500.00	13,500.00	25	3,645.00
3501.003	Other Revenue	.00	150.00	103.00	(103.00)	+++	100.00
	<b>3501 - Totals</b>	<b>\$18,000.00</b>	<b>\$150.00</b>	<b>\$4,603.00</b>	<b>\$13,397.00</b>	<b>26%</b>	<b>\$3,745.00</b>
	Department <b>350 - Non-Operating Revenue Totals</b>	<b>\$18,000.00</b>	<b>\$150.00</b>	<b>\$4,603.00</b>	<b>\$13,397.00</b>	<b>26%</b>	<b>\$3,745.00</b>



# Income Statement

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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 210 - Water Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	48,000.00	5,207.99	27,429.43	20,570.57	57	26,882.16
	<b>3610 - Totals</b>	<b>\$48,000.00</b>	<b>\$5,207.99</b>	<b>\$27,429.43</b>	<b>\$20,570.57</b>	<b>57%</b>	<b>\$26,882.16</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$48,000.00</b>	<b>\$5,207.99</b>	<b>\$27,429.43</b>	<b>\$20,570.57</b>	<b>57%</b>	<b>\$26,882.16</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	75.00	75.00	(75.00)	+++	.00
	<b>3807 - Totals</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>(\$75.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>3820</b>							
3820.000	Bad Debt Collected	.00	627.03	994.42	(994.42)	+++	296.59
	<b>3820 - Totals</b>	<b>\$0.00</b>	<b>\$627.03</b>	<b>\$994.42</b>	<b>(\$994.42)</b>	<b>+++</b>	<b>\$296.59</b>
	<b>Department 380 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$702.03</b>	<b>\$1,069.42</b>	<b>(\$1,069.42)</b>	<b>+++</b>	<b>\$296.59</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.540	Transfer in from fund 540	50,000.00	.00	.00	50,000.00	0	.00
3950.720	Transfer In Cap Water	.00	.00	90,000.00	(90,000.00)	+++	.00
	<b>3950 - Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>(\$40,000.00)</b>	<b>180%</b>	<b>\$0.00</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>(\$40,000.00)</b>	<b>180%</b>	<b>\$0.00</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$3,494,100.00</b>	<b>\$249,677.68</b>	<b>\$1,590,874.81</b>	<b>\$1,903,225.19</b>	<b>46%</b>	<b>\$1,244,808.90</b>
	<b>REVENUE TOTALS</b>	<b>\$3,494,100.00</b>	<b>\$249,677.68</b>	<b>\$1,590,874.81</b>	<b>\$1,903,225.19</b>	<b>46%</b>	<b>\$1,244,808.90</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>							
5110.004	Overtime	22,999.95	.00	.00	22,999.95	0	.00
5110.010	Temp Wages	20,000.00	.00	.00	20,000.00	0	.00
	<b>5110 - Totals</b>	<b>\$42,999.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,999.95</b>	<b>0%</b>	<b>\$0.00</b>
<b>5120</b>							
5120.001	Annual Leave	8,396.00	.00	.00	8,396.00	0	.00
5120.002	SBS	3,150.57	.00	.00	3,150.57	0	.00
5120.003	Medicare	745.24	.00	.00	745.24	0	.00
5120.004	PERS	6,464.99	.00	.00	6,464.99	0	.00



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 210 - Water Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
5120.007	Workmen's Compensation	1,831.80	.00	.00	1,831.80	0	.00
<b>5120</b>	<b>- Totals</b>	<b>\$20,588.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,588.60</b>	<b>0%</b>	<b>\$0.00</b>
<b>5201</b>							
5201.000	Training and Travel	.00	100.00	661.85	(661.85)	+++	.00
<b>5201</b>	<b>- Totals</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$661.85</b>	<b>(\$661.85)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5203</b>							
5203.005	Heating Fuel	5,000.00	358.41	1,173.96	3,826.04	23	1,028.01
<b>5203</b>	<b>- Totals</b>	<b>\$5,000.00</b>	<b>\$358.41</b>	<b>\$1,173.96</b>	<b>\$3,826.04</b>	<b>23%</b>	<b>\$1,028.01</b>
<b>5205</b>							
5205.000	Insurance	20,793.00	2,532.88	15,197.28	5,595.72	73	10,396.20
<b>5205</b>	<b>- Totals</b>	<b>\$20,793.00</b>	<b>\$2,532.88</b>	<b>\$15,197.28</b>	<b>\$5,595.72</b>	<b>73%</b>	<b>\$10,396.20</b>
<b>5206</b>							
5206.000	Supplies	1,200.00	.00	328.78	871.22	27	84.11
<b>5206</b>	<b>- Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$328.78</b>	<b>\$871.22</b>	<b>27%</b>	<b>\$84.11</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	10,000.00	1,235.33	2,245.34	7,754.66	22	3,031.97
<b>5208</b>	<b>- Totals</b>	<b>\$10,000.00</b>	<b>\$1,235.33</b>	<b>\$2,245.34</b>	<b>\$7,754.66</b>	<b>22%</b>	<b>\$3,031.97</b>
<b>5211</b>							
5211.000	Data Processing Fees	40,000.00	3,333.33	19,999.98	20,000.02	50	18,888.48
5211.001	Information Technology Special Projects	7,797.00	.00	.00	7,797.00	0	.00
<b>5211</b>	<b>- Totals</b>	<b>\$47,797.00</b>	<b>\$3,333.33</b>	<b>\$19,999.98</b>	<b>\$27,797.02</b>	<b>42%</b>	<b>\$18,888.48</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	12,787.00	2,282.94	2,282.94	10,504.06	18	76,787.04
<b>5212</b>	<b>- Totals</b>	<b>\$12,787.00</b>	<b>\$2,282.94</b>	<b>\$2,282.94</b>	<b>\$10,504.06</b>	<b>18%</b>	<b>\$76,787.04</b>
<b>5214</b>							
5214.000	Interdepartment Services	431,045.00	62,958.05	220,150.76	210,894.24	51	229,230.20
<b>5214</b>	<b>- Totals</b>	<b>\$431,045.00</b>	<b>\$62,958.05</b>	<b>\$220,150.76</b>	<b>\$210,894.24</b>	<b>51%</b>	<b>\$229,230.20</b>
<b>5222</b>							
5222.000	Postage	7,000.00	562.50	3,412.00	3,588.00	49	2,137.50
<b>5222</b>	<b>- Totals</b>	<b>\$7,000.00</b>	<b>\$562.50</b>	<b>\$3,412.00</b>	<b>\$3,588.00</b>	<b>49%</b>	<b>\$2,137.50</b>
<b>5224</b>							
5224.000	Dues & Publications	2,000.00	.00	50.00	1,950.00	3	1,171.00
<b>5224</b>	<b>- Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$1,950.00</b>	<b>3%</b>	<b>\$1,171.00</b>



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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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 210 - Water Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5226</b>							
5226.000	Advertising	1,500.00	.00	249.00	1,251.00	17	993.85
	<b>5226 - Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$249.00</b>	<b>\$1,251.00</b>	<b>17%</b>	<b>\$993.85</b>
<b>5230</b>							
5230.000	Bad Debts	.00	.00	.00	.00	+++	5,336.55
	<b>5230 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,336.55</b>
<b>5231</b>							
5231.000	Credit Card Expense	35,000.00	2,228.86	13,905.60	21,094.40	40	20,184.35
	<b>5231 - Totals</b>	<b>\$35,000.00</b>	<b>\$2,228.86</b>	<b>\$13,905.60</b>	<b>\$21,094.40</b>	<b>40%</b>	<b>\$20,184.35</b>
<b>5290</b>							
5290.000	Other Expenses	500.00	.00	.00	500.00	0	2,818.40
	<b>5290 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$2,818.40</b>
	<b>Department 601 - Administration Totals</b>	<b>\$638,210.55</b>	<b>\$75,592.30</b>	<b>\$279,657.49</b>	<b>\$358,553.06</b>	<b>44%</b>	<b>\$372,087.66</b>
<b>Department 605 - Distribution</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	201,330.22	10,449.73	49,555.25	151,774.97	25	49,901.14
5110.002	Holidays	.00	748.72	4,282.00	(4,282.00)	+++	4,830.30
5110.003	Sick Leave	.00	.00	1,766.07	(1,766.07)	+++	3,119.02
5110.004	Overtime	.00	1,087.01	5,052.44	(5,052.44)	+++	5,196.29
	<b>5110 - Totals</b>	<b>\$201,330.22</b>	<b>\$12,285.46</b>	<b>\$60,655.76</b>	<b>\$140,674.46</b>	<b>30%</b>	<b>\$63,046.75</b>
<b>5120</b>							
5120.001	Annual Leave	.00	434.84	8,356.36	(8,356.36)	+++	13,278.12
5120.002	SBS	12,341.21	784.35	4,258.04	8,083.17	35	4,699.78
5120.003	Medicare	2,919.27	185.54	1,007.19	1,912.08	35	1,111.68
5120.004	PERS	56,592.41	6,536.47	22,658.66	33,933.75	40	15,905.92
5120.005	Health Insurance	100,816.56	5,814.72	33,233.29	67,583.27	33	28,325.93
5120.006	Life Insurance	28.32	2.64	15.42	12.90	54	15.09
5120.007	Workmen's Compensation	8,576.78	545.08	2,959.08	5,617.70	35	3,271.34
	<b>5120 - Totals</b>	<b>\$181,274.55</b>	<b>\$14,303.64</b>	<b>\$72,488.04</b>	<b>\$108,786.51</b>	<b>40%</b>	<b>\$66,607.86</b>
<b>5201</b>							
5201.000	Training and Travel	4,500.00	.00	300.00	4,200.00	7	277.00
	<b>5201 - Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$4,200.00</b>	<b>7%</b>	<b>\$277.00</b>



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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 YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>210 - Water Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>605 - Distribution</b>							
<b>5202</b>							
5202.000	Uniforms	500.00	19.87	199.34	300.66	40	89.19
	<b>5202 - Totals</b>	<b>\$500.00</b>	<b>\$19.87</b>	<b>\$199.34</b>	<b>\$300.66</b>	<b>40%</b>	<b>\$89.19</b>
<b>5203</b>							
5203.001	Electric	33,000.00	488.02	15,884.46	17,115.54	48	15,141.76
	<b>5203 - Totals</b>	<b>\$33,000.00</b>	<b>\$488.02</b>	<b>\$15,884.46</b>	<b>\$17,115.54</b>	<b>48%</b>	<b>\$15,141.76</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	900.00	75.00	450.00	450.00	50	500.00
	<b>5204 - Totals</b>	<b>\$900.00</b>	<b>\$75.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>50%</b>	<b>\$500.00</b>
<b>5206</b>							
5206.000	Supplies	13,000.00	307.80	549.75	12,450.25	4	9,783.63
	<b>5206 - Totals</b>	<b>\$13,000.00</b>	<b>\$307.80</b>	<b>\$549.75</b>	<b>\$12,450.25</b>	<b>4%</b>	<b>\$9,783.63</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	7,000.00	1,405.18	1,958.68	5,041.32	28	559.51
	<b>5207 - Totals</b>	<b>\$7,000.00</b>	<b>\$1,405.18</b>	<b>\$1,958.68</b>	<b>\$5,041.32</b>	<b>28%</b>	<b>\$559.51</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	25,000.00	.00	.00	25,000.00	0	.00
	<b>5212 - Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	15,388.00	990.57	6,329.57	9,058.43	41	6,788.52
	<b>5221 - Totals</b>	<b>\$15,388.00</b>	<b>\$990.57</b>	<b>\$6,329.57</b>	<b>\$9,058.43</b>	<b>41%</b>	<b>\$6,788.52</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	3,100.00	.00	400.32	2,699.68	13	.00
	<b>5223 - Totals</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$400.32</b>	<b>\$2,699.68</b>	<b>13%</b>	<b>\$0.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	3,000.00	.00	497.00	2,503.00	17	739.66
	<b>5227 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$497.00</b>	<b>\$2,503.00</b>	<b>17%</b>	<b>\$739.66</b>
<b>5290</b>							
5290.000	Other Expenses	500.00	100.00	100.00	400.00	20	17.26
5290.100	Unanticipated Repairs	200,000.00	687.84	2,922.92	197,077.08	1	39,956.73
	<b>5290 - Totals</b>	<b>\$200,500.00</b>	<b>\$787.84</b>	<b>\$3,022.92</b>	<b>\$197,477.08</b>	<b>2%</b>	<b>\$39,973.99</b>
	Department <b>605 - Distribution Totals</b>	<b>\$688,492.77</b>	<b>\$30,663.38</b>	<b>\$162,735.84</b>	<b>\$525,756.93</b>	<b>24%</b>	<b>\$203,507.87</b>





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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 210 - Water Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 610 - Treatment</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	4,836.00	4,622.12	29,043.12	(24,207.12)	601	34,663.03
5110.004	Overtime	.00	96.36	353.32	(353.32)	+++	1,350.71
<b>5110 - Totals</b>		<b>\$4,836.00</b>	<b>\$4,718.48</b>	<b>\$29,396.44</b>	<b>(\$24,560.44)</b>	<b>608%</b>	<b>\$36,013.74</b>
<b>5120</b>							
5120.002	SBS	296.51	289.25	1,802.02	(1,505.51)	608	2,217.23
5120.003	Medicare	70.14	68.41	426.26	(356.12)	608	524.49
5120.004	PERS	1,359.13	2,900.06	10,191.19	(8,832.06)	750	7,957.30
5120.005	Health Insurance	.00	1,675.84	11,710.07	(11,710.07)	+++	14,578.75
5120.006	Life Insurance	.00	.90	5.82	(5.82)	+++	8.51
5120.007	Workmen's Compensation	206.05	201.00	1,252.26	(1,046.21)	608	1,623.78
<b>5120 - Totals</b>		<b>\$1,931.83</b>	<b>\$5,135.46</b>	<b>\$25,387.62</b>	<b>(\$23,455.79)</b>	<b>1,314%</b>	<b>\$26,910.06</b>
<b>5201</b>							
5201.000	Training and Travel	6,000.00	209.41	2,055.52	3,944.48	34	3.44
<b>5201 - Totals</b>		<b>\$6,000.00</b>	<b>\$209.41</b>	<b>\$2,055.52</b>	<b>\$3,944.48</b>	<b>34%</b>	<b>\$3.44</b>
<b>5202</b>							
5202.000	Uniforms	400.00	.00	102.65	297.35	26	.00
<b>5202 - Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$102.65</b>	<b>\$297.35</b>	<b>26%</b>	<b>\$0.00</b>
<b>5203</b>							
5203.001	Electric	40,000.00	4,201.77	19,560.79	20,439.21	49	19,466.00
<b>5203 - Totals</b>		<b>\$40,000.00</b>	<b>\$4,201.77</b>	<b>\$19,560.79</b>	<b>\$20,439.21</b>	<b>49%</b>	<b>\$19,466.00</b>
<b>5206</b>							
5206.000	Supplies	87,000.00	9,242.85	46,714.49	40,285.51	54	43,475.70
<b>5206 - Totals</b>		<b>\$87,000.00</b>	<b>\$9,242.85</b>	<b>\$46,714.49</b>	<b>\$40,285.51</b>	<b>54%</b>	<b>\$43,475.70</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	17,000.00	940.56	1,693.12	15,306.88	10	1,477.50
<b>5207 - Totals</b>		<b>\$17,000.00</b>	<b>\$940.56</b>	<b>\$1,693.12</b>	<b>\$15,306.88</b>	<b>10%</b>	<b>\$1,477.50</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	43,500.00	445.79	24,417.51	19,082.49	56	9,894.96
<b>5212 - Totals</b>		<b>\$43,500.00</b>	<b>\$445.79</b>	<b>\$24,417.51</b>	<b>\$19,082.49</b>	<b>56%</b>	<b>\$9,894.96</b>
<b>5222</b>							
5222.000	Postage	.00	.00	.00	.00	+++	40.15
<b>5222 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$40.15</b>



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 210 - Water Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 610 - Treatment</b>							
<b>5223</b>							
5223.000	Tools & Small Equipment	7,800.00	.00	.00	7,800.00	0	1,700.94
	<b>5223 - Totals</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>0%</b>	<b>\$1,700.94</b>
<b>5224</b>							
5224.000	Dues & Publications	.00	.00	.00	.00	+++	75.00
	<b>5224 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$75.00</b>
<b>5290</b>							
5290.000	Other Expenses	1,500.00	1,352.00	2,351.56	(851.56)	157	.00
5290.100	Unanticipated Repairs	.00	.00	.00	.00	+++	135.00
	<b>5290 - Totals</b>	<b>\$1,500.00</b>	<b>\$1,352.00</b>	<b>\$2,351.56</b>	<b>(\$851.56)</b>	<b>157%</b>	<b>\$135.00</b>
	<b>Department 610 - Treatment Totals</b>	<b>\$209,967.83</b>	<b>\$26,246.32</b>	<b>\$151,679.70</b>	<b>\$58,288.13</b>	<b>72%</b>	<b>\$139,192.49</b>
	<b>Division 600 - Operations Totals</b>	<b>\$1,536,671.15</b>	<b>\$132,502.00</b>	<b>\$594,073.03</b>	<b>\$942,598.12</b>	<b>39%</b>	<b>\$714,788.02</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6202</b>							
6202.000	Depreciation-Plants	.00	81,946.80	491,680.80	(491,680.80)	+++	452,719.02
	<b>6202 - Totals</b>	<b>\$0.00</b>	<b>\$81,946.80</b>	<b>\$491,680.80</b>	<b>(\$491,680.80)</b>	<b>+++</b>	<b>\$452,719.02</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	24,700.79	148,204.74	(148,204.74)	+++	78,249.36
	<b>6205 - Totals</b>	<b>\$0.00</b>	<b>\$24,700.79</b>	<b>\$148,204.74</b>	<b>(\$148,204.74)</b>	<b>+++</b>	<b>\$78,249.36</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	306.08	1,836.48	(1,836.48)	+++	1,836.48
	<b>6206 - Totals</b>	<b>\$0.00</b>	<b>\$306.08</b>	<b>\$1,836.48</b>	<b>(\$1,836.48)</b>	<b>+++</b>	<b>\$1,836.48</b>
	<b>Division 640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$106,953.67</b>	<b>\$641,722.02</b>	<b>(\$641,722.02)</b>	<b>+++</b>	<b>\$532,804.86</b>
<b>Division 650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	132,552.00	.00	25,397.16	107,154.84	19	29,689.98
	<b>5295 - Totals</b>	<b>\$132,552.00</b>	<b>\$0.00</b>	<b>\$25,397.16</b>	<b>\$107,154.84</b>	<b>19%</b>	<b>\$29,689.98</b>
<b>7301</b>							
7301.000	Note Principal Payments	451,769.00	.00	111,482.46	340,286.54	25	121,188.35
	<b>7301 - Totals</b>	<b>\$451,769.00</b>	<b>\$0.00</b>	<b>\$111,482.46</b>	<b>\$340,286.54</b>	<b>25%</b>	<b>\$121,188.35</b>
	<b>Division 650 - Debt Payments Totals</b>	<b>\$584,321.00</b>	<b>\$0.00</b>	<b>\$136,879.62</b>	<b>\$447,441.38</b>	<b>23%</b>	<b>\$150,878.33</b>



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 210 - Water Fund</b>							
<b>EXPENSE</b>							
<b>Division 670 - Fixed Assets</b>							
<b>7106</b>							
7106.000	Fixed Assets-Machinery	53,419.00	.00	.00	53,419.00	0	.00
	<b>7106 - Totals</b>	<b>\$53,419.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,419.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 670 - Fixed Assets Totals</b>	<b>\$53,419.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,419.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Division 680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	228,200.00	.00	228,200.00	.00	100	1,527,760.35
	<b>7200 - Totals</b>	<b>\$228,200.00</b>	<b>\$0.00</b>	<b>\$228,200.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,527,760.35</b>
	<b>Division 680 - Transfers Between Funds Totals</b>	<b>\$228,200.00</b>	<b>\$0.00</b>	<b>\$228,200.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,527,760.35</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,402,611.15</b>	<b>\$239,455.67</b>	<b>\$1,600,874.67</b>	<b>\$801,736.48</b>	<b>67%</b>	<b>\$2,926,231.56</b>
	<b>Fund 210 - Water Fund Totals</b>						
	<b>REVENUE TOTALS</b>	<b>3,494,100.00</b>	<b>249,677.68</b>	<b>1,590,874.81</b>	<b>1,903,225.19</b>	<b>46%</b>	<b>1,244,808.90</b>
	<b>EXPENSE TOTALS</b>	<b>2,402,611.15</b>	<b>239,455.67</b>	<b>1,600,874.67</b>	<b>801,736.48</b>	<b>67%</b>	<b>2,926,231.56</b>
	<b>Fund 210 - Water Fund Net Gain (Loss)</b>	<b>\$1,091,488.85</b>	<b>\$10,222.01</b>	<b>(\$9,999.86)</b>	<b>(\$1,101,488.71)</b>	<b>(1%)</b>	<b>(\$1,681,422.66)</b>
	<b>Fund Type Enterprise Funds Totals</b>						
	<b>REVENUE TOTALS</b>	<b>3,494,100.00</b>	<b>249,677.68</b>	<b>1,590,874.81</b>	<b>1,903,225.19</b>	<b>46%</b>	<b>1,244,808.90</b>
	<b>EXPENSE TOTALS</b>	<b>2,402,611.15</b>	<b>239,455.67</b>	<b>1,600,874.67</b>	<b>801,736.48</b>	<b>67%</b>	<b>2,926,231.56</b>
	<b>Fund Type Enterprise Funds Net Gain (Loss)</b>	<b>\$1,091,488.85</b>	<b>\$10,222.01</b>	<b>(\$9,999.86)</b>	<b>(\$1,101,488.71)</b>	<b>(1%)</b>	<b>(\$1,681,422.66)</b>
	<b>Fund Category Proprietary Funds Totals</b>						
	<b>REVENUE TOTALS</b>	<b>21,199,100.00</b>	<b>423,494.91</b>	<b>2,209,818.20</b>	<b>18,989,281.80</b>	<b>10%</b>	<b>3,414,448.84</b>
	<b>EXPENSE TOTALS</b>	<b>20,294,039.96</b>	<b>529,384.65</b>	<b>2,135,121.52</b>	<b>18,158,918.44</b>	<b>11%</b>	<b>3,565,672.16</b>
	<b>Fund Category Proprietary Funds Net Gain (Loss)</b>	<b>\$905,060.04</b>	<b>(\$105,889.74)</b>	<b>\$74,696.68</b>	<b>(\$830,363.36)</b>	<b>8%</b>	<b>(\$151,223.32)</b>
	<b>Grand Totals</b>						
	<b>REVENUE TOTALS</b>	<b>21,199,100.00</b>	<b>423,494.91</b>	<b>2,209,818.20</b>	<b>18,989,281.80</b>	<b>10%</b>	<b>3,414,448.84</b>
	<b>EXPENSE TOTALS</b>	<b>20,294,039.96</b>	<b>529,384.65</b>	<b>2,135,121.52</b>	<b>18,158,918.44</b>	<b>11%</b>	<b>3,565,672.16</b>
	<b>Grand Total Net Gain (Loss)</b>	<b>\$905,060.04</b>	<b>(\$105,889.74)</b>	<b>\$74,696.68</b>	<b>(\$830,363.36)</b>	<b>8%</b>	<b>(\$151,223.32)</b>



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>720 - Capital Projects-Water</b>				
	<b>ASSETS</b>				
<b>1030</b>					
1030.100	Investment-Central Trea.	678,355.37	483,769.81	194,585.56	40.22
	<b>1030 - Totals</b>	<b>\$678,355.37</b>	<b>\$483,769.81</b>	<b>\$194,585.56</b>	<b>40.22%</b>
<b>1050</b>					
1050.060	Accts Rec.- State	302,325.21	461,887.23	(159,562.02)	(34.55)
1050.070	Accts Rec.- Federal	133,630.69	176,088.25	(42,457.56)	(24.11)
	<b>1050 - Totals</b>	<b>\$435,955.90</b>	<b>\$637,975.48</b>	<b>(\$202,019.58)</b>	<b>(31.67%)</b>
<b>1590</b>					
1590.000	Construction in Progress	491,879.48	1,273,143.95	(781,264.47)	(61.36)
	<b>1590 - Totals</b>	<b>\$491,879.48</b>	<b>\$1,273,143.95</b>	<b>(\$781,264.47)</b>	<b>(61.36%)</b>
	<b>ASSETS TOTALS</b>	<b>\$1,606,190.75</b>	<b>\$2,394,889.24</b>	<b>(\$788,698.49)</b>	<b>(32.93%)</b>
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.001	Contributed Cap.-Federal	1,319,191.95	1,319,191.95	.00	.00
2800.002	Contributed Cap.-State	181,396.23	181,396.23	.00	.00
	<b>2800 - Totals</b>	<b>\$1,500,588.18</b>	<b>\$1,500,588.18</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	363,522.04	363,522.04	.00	.00
	<b>2900 - Totals</b>	<b>\$363,522.04</b>	<b>\$363,522.04</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.140	Designated-Capital Project	1,743,704.43	1,743,704.43	.00	.00
	<b>2910 - Totals</b>	<b>\$1,743,704.43</b>	<b>\$1,743,704.43</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	(2,379,602.71)	(2,379,602.71)	.00	.00
	<b>2920 - Totals</b>	<b>(\$2,379,602.71)</b>	<b>(\$2,379,602.71)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(363,522.04)	(363,522.04)	.00	.00
	<b>2965 - Totals</b>	<b>(\$363,522.04)</b>	<b>(\$363,522.04)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$864,689.90</b>	<b>\$864,689.90</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(656,804.31)			
	Fund Revenues	(618,943.39)			
	Fund Expenses	534,246.85			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,606,190.75</b>	<b>\$864,689.90</b>	<b>\$741,500.85</b>	<b>85.75%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,606,190.75</b>	<b>\$864,689.90</b>	<b>\$741,500.85</b>	<b>85.75%</b>
Fund	<b>720 - Capital Projects-Water Totals</b>	<b>\$0.00</b>	<b>\$1,530,199.34</b>	<b>(\$1,530,199.34)</b>	<b>(100.00%)</b>



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account		Account Description		Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds						
Fund Type	Capital Projects Funds Totals			\$0.00	\$1,530,199.34	(\$1,530,199.34)	(100.00%)



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>210 - Water Fund</b>				
	<b>ASSETS</b>				
<b>1027</b>					
1027.000	Change in FMV-Investments	(26,753.00)	1,372.00	(28,125.00)	(2,049.93)
<b>1027 - Totals</b>		(\$26,753.00)	\$1,372.00	(\$28,125.00)	(2,049.93%)
<b>1030</b>					
1030.100	Investment-Central Trea.	1,736,562.95	1,337,175.81	399,387.14	29.87
<b>1030 - Totals</b>		\$1,736,562.95	\$1,337,175.81	\$399,387.14	29.87%
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	3,848.81	821.56	3,027.25	368.48
1050.010	Accts Rec.-Utility Billing	158,377.34	141,716.22	16,661.12	11.76
1050.050	Accts Rec.-Collections	28,864.71	18,877.28	9,987.43	52.91
1050.900	Allowance - Doubtful Acct	(28,864.71)	(18,877.28)	(9,987.43)	(52.91)
<b>1050 - Totals</b>		\$162,226.15	\$142,537.78	\$19,688.37	13.81%
<b>1070</b>					
1070.010	Notes Receivable	(.01)	(.01)	.00	.00
<b>1070 - Totals</b>		(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>1100</b>					
1100.010	Inventory - Materials	230,866.27	248,938.31	(18,072.04)	(7.26)
<b>1100 - Totals</b>		\$230,866.27	\$248,938.31	(\$18,072.04)	(7.26%)
<b>1200</b>					
1200.020	Prepaid Insurance	15,197.28	10,396.22	4,801.06	46.18
1200.030	Prepaid Workers Compensation Insurance	6,022.51	6,134.77	(112.26)	(1.83)
<b>1200 - Totals</b>		\$21,219.79	\$16,530.99	\$4,688.80	28.36%
<b>1425</b>					
1425.000	Deferred Outflow OPEB	10,792.00	.00	10,792.00	+++
<b>1425 - Totals</b>		\$10,792.00	\$0.00	\$10,792.00	+++
<b>1520</b>					
1520.100	Water Plant	36,217,188.13	34,057,333.22	2,159,854.91	6.34
<b>1520 - Totals</b>		\$36,217,188.13	\$34,057,333.22	\$2,159,854.91	6.34%
<b>1540</b>					
1540.000	Buildings	8,894,611.74	8,894,611.74	.00	.00
<b>1540 - Totals</b>		\$8,894,611.74	\$8,894,611.74	\$0.00	0.00%
<b>1550</b>					
1550.000	Machinery & Equipment	167,995.95	167,995.95	.00	.00
<b>1550 - Totals</b>		\$167,995.95	\$167,995.95	\$0.00	0.00%



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 210 - Water Fund</b>					
<b>ASSETS</b>					
<b>1590</b>					
1590.000	Construction in Progress	(.11)	(.11)	.00	.00
<b>1590 - Totals</b>		<b>(\$0.11)</b>	<b>(\$0.11)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1620</b>					
1620.000	Accumulated Depr Ut Plant	(15,943,496.56)	(14,921,173.20)	(1,022,323.36)	(6.85)
<b>1620 - Totals</b>		<b>(\$15,943,496.56)</b>	<b>(\$14,921,173.20)</b>	<b>(\$1,022,323.36)</b>	<b>(6.85%)</b>
<b>1640</b>					
1640.000	Accumulated Depr Building	(1,038,485.94)	(672,121.09)	(366,364.85)	(54.51)
<b>1640 - Totals</b>		<b>(\$1,038,485.94)</b>	<b>(\$672,121.09)</b>	<b>(\$366,364.85)</b>	<b>(54.51%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(144,639.92)	(140,966.96)	(3,672.96)	(2.61)
<b>1650 - Totals</b>		<b>(\$144,639.92)</b>	<b>(\$140,966.96)</b>	<b>(\$3,672.96)</b>	<b>(2.61%)</b>
<b>1810</b>					
1810.100	Water Rights ALP	23,483.00	23,483.00	.00	.00
<b>1810 - Totals</b>		<b>\$23,483.00</b>	<b>\$23,483.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1825</b>					
1825.000	Deferred Outflow Pension	32,488.00	114,426.00	(81,938.00)	(71.61)
<b>1825 - Totals</b>		<b>\$32,488.00</b>	<b>\$114,426.00</b>	<b>(\$81,938.00)</b>	<b>(71.61%)</b>
<b>ASSETS TOTALS</b>		<b>\$30,344,058.44</b>	<b>\$29,270,143.43</b>	<b>\$1,073,915.01</b>	<b>3.67%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2060</b>					
2060.000	Compensated Absences Pay.	18,246.43	19,317.00	(1,070.57)	(5.54)
<b>2060 - Totals</b>		<b>\$18,246.43</b>	<b>\$19,317.00</b>	<b>(\$1,070.57)</b>	<b>(5.54%)</b>
<b>2100</b>					
2100.007	Deposits - Water	100.00	100.00	.00	.00
<b>2100 - Totals</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2200</b>					
2200.002	Interest Payable-Notes	33,383.50	28,391.78	4,991.72	17.58
<b>2200 - Totals</b>		<b>\$33,383.50</b>	<b>\$28,391.78</b>	<b>\$4,991.72</b>	<b>17.58%</b>
<b>2450</b>					
2450.300	Deferred Inflow OPEB	37,622.00	.00	37,622.00	+++
2450.900	Net OPEB Liability	65,269.00	.00	65,269.00	+++
<b>2450 - Totals</b>		<b>\$102,891.00</b>	<b>\$0.00</b>	<b>\$102,891.00</b>	<b>+++</b>



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>210 - Water Fund</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2500</b>					
2500.500	Notes Payable-State	6,475,797.76	6,516,530.20	(40,732.44)	(.63)
2500.900	Net Pension Liability	344,534.00	491,297.00	(146,763.00)	(29.87)
	<b>2500 - Totals</b>	<b>\$6,820,331.76</b>	<b>\$7,007,827.20</b>	<b>(\$187,495.44)</b>	<b>(2.68%)</b>
<b>2700</b>					
2700.001	Unearned Water Sale Rev	.00	10,000.00	(10,000.00)	(100.00)
2700.300	Deferred Inflow Pension	55,677.00	5,476.00	50,201.00	916.75
	<b>2700 - Totals</b>	<b>\$55,677.00</b>	<b>\$15,476.00</b>	<b>\$40,201.00</b>	<b>259.76%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$7,030,629.69</b>	<b>\$7,071,111.98</b>	<b>(\$40,482.29)</b>	<b>(0.57%)</b>
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.001	Contributed Cap.-Federal	53,838.86	53,838.86	.00	.00
2800.002	Contributed Cap.-State	13,579,799.42	13,579,799.42	.00	.00
2800.003	Contributed Cap.-Local	80,301.48	80,301.48	.00	.00
	<b>2800 - Totals</b>	<b>\$13,713,939.76</b>	<b>\$13,713,939.76</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	(11,860.61)	(11,860.61)	.00	.00
	<b>2900 - Totals</b>	<b>(\$11,860.61)</b>	<b>(\$11,860.61)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.140	Designated-Capital Project	(1,024,704.43)	(1,024,704.43)	.00	.00
	<b>2910 - Totals</b>	<b>(\$1,024,704.43)</b>	<b>(\$1,024,704.43)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	11,095,604.68	11,193,653.68	(98,049.00)	(.88)
2920.500	Post Soft Close Entries	(2,434.18)	(2,434.18)	.00	.00
	<b>2920 - Totals</b>	<b>\$11,093,170.50</b>	<b>\$11,191,219.50</b>	<b>(\$98,049.00)</b>	<b>(0.88%)</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	11,859.89	11,859.89	.00	.00
	<b>2965 - Totals</b>	<b>\$11,859.89</b>	<b>\$11,859.89</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$23,782,405.11</b>	<b>\$23,880,454.11</b>	<b>(\$98,049.00)</b>	<b>(0.41%)</b>
	Prior Year Fund Equity Adjustment	458,976.50			
	Fund Revenues	(1,590,874.81)			
	Fund Expenses	1,600,874.67			
	<b>FUND EQUITY TOTALS</b>	<b>\$23,313,428.75</b>	<b>\$23,880,454.11</b>	<b>(\$567,025.36)</b>	<b>(2.37%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$30,344,058.44</b>	<b>\$30,951,566.09</b>	<b>(\$607,507.65)</b>	<b>(1.96%)</b>





# Balance Sheet

Through 12/31/18























Detail Listing




Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>210 - Water Fund</b> Totals	\$0.00	(\$1,681,422.66)	\$1,681,422.66	100.00%
Fund Type	<b>Enterprise Funds</b> Totals	\$0.00	(\$1,681,422.66)	\$1,681,422.66	100.00%
Fund Category	<b>Proprietary Funds</b> Totals	\$0.00	(\$151,223.32)	\$151,223.32	100.00%
	Grand Totals	\$0.00	(\$151,223.32)	\$151,223.32	100.00%

**Wastewater Utility**  
**Financial Analysis**  
**As Of, And For the Six-Month Ending December 31, 2018**

**Key Performance Indicators (KPI) Dashboard**

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	<b>1,687,571</b>	 Not Significantly Different	 Met Plan	 
<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)	<b>234,578</b>	n/a	Under budget 	n/a
<b>Earnings Before Interest and Depreciation</b> (Operating inflows minus operating outlays—indicates how much cash flow is being generated from operations to pay for things like interest expense, principal payments, and infrastructure investment)	<b>532,157</b>	 Not Significantly Different	 Exceeded Plan	EBID increased, but is <i>still</i> not at the level necessary to fully fund capital asset replacement
<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)	<b>102,908</b>	 Lower than Prior Year	 Did Not Meet Plan	Expenses lower than budgeted, but much less grant revenue that last FY
<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 ( <i>as estimated by how much our assets are decreasing in value annually</i> ))	<b>18,731</b>	 Lower than Prior Year	 Exceeded Plan	Covering asset replacement for future, however near-term failing infrastructure costs are not covered as not enough was set aside in the past.
<b>Total Working Capital</b> (What total resources are available in the fund)	<b>6,834,105</b>	 Not Significantly Different	 Met Plan	
<b>Working Capital For Capital Projects</b> (Of the fund's total resources, how much has been already appropriated for CAPEX)	<b>2,736,255</b>	 More than Prior Year	 Met Plan	Watch trend 
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	<b>3,527,218</b>	 Not Significantly Different	 Met Plan	Needed for infrastructure improvement and emergency repairs
<b>Days Cash on Hand, Total Working Capital</b> (How many days of operations would be covered by our total working capital if no more revenue were generated)	<b>951.75</b>	 Not Significantly Different	 Met Plan	Watch trend 

<b>Days Cash on Hand, Undesignated Working Capital</b> (How many days of operations would the fund's fairly liquid assets cover?)	491.22	 Not Significantly Different	 Met Plan	Watch trend 
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The fund's working capital grew slightly, and while the Wastewater Fund's working capital is greater than most other CBS enterprise funds, its situation is similar to others where there is significant need now and in the near future beyond available working capital for capital investments to maintain infrastructure.

Major elements of Municipal wastewater treatment infrastructure are rapidly reaching the end of their useful life and are in danger of failing. The Municipality has already experienced multiple leaks in the sewer force main which connects the main commercial and residential areas with the treatment plant on Japonski Island. The leaks are due to a combination of age and corrosion, and, full replacement of the aging main will be an expensive proposition. In addition, elements of the waste water treatment plant are in excess of forty years old, their useful life, and are failing. There is insufficient working capital within the wastewater fund to accomplish either of these significant repairs without taking on additional debt.

City and Borough of Sitka  
Wastewater Utility  
Financial Statements (Unaudited)  
For The Twelve-Month Period Ending June 30, 2019

	Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	FY2019 YTD	FY2018 YTD	Variance To FY2018 YTD	FY2019 Plan (S/L = 50%)	Variance To FY2019 Plan
<b>Revenue:</b>									
Wastewater Fees	789,156	786,338	-	-	1,575,494	1,478,983	96,511	1,578,000	(2,506)
Jobbing	32,873	45,077	-	-	77,950	95,480	(17,530)	123,500	(45,550)
Other Operating Revenue	<u>4,436</u>	<u>29,691</u>	<u>-</u>	<u>-</u>	<u>34,127</u>	<u>4,920</u>	<u>29,207</u>	<u>25,600</u>	<u>8,527</u>
<b>Total Revenue:</b>	<b>826,465</b>	<b>861,106</b>	<b>-</b>	<b>-</b>	<b>1,687,571</b>	<b>1,579,383</b>	<b>108,188</b>	<b>1,727,100</b>	<b>(39,529)</b>
<b>Cost of Sales:</b>									
Collections	254,736	271,366	-	-	526,102	484,130	(41,972)	772,725	246,623
Treatment	105,973	125,839	-	-	231,812	198,597	(33,215)	107,148	(124,664)
Fixed assets	8,283	14,775	-	-	23,058	-	(23,058)	25,140	2,082
Depreciation	<u>218,157</u>	<u>218,158</u>	<u>-</u>	<u>-</u>	<u>436,315</u>	<u>617,053</u>	<u>180,738</u>	<u>436,315</u>	<u>-</u>
Total Cost of Sales:	<u>587,149</u>	<u>630,138</u>	<u>-</u>	<u>-</u>	<u>1,217,287</u>	<u>1,299,780</u>	<u>82,493</u>	<u>1,341,327</u>	<u>124,040</u>
<b>Gross Margin:</b>	<b>239,316</b>	<b>230,968</b>	<b>-</b>	<b>-</b>	<b>470,284</b>	<b>279,603</b>	<b>190,681</b>	<b>385,773</b>	<b>84,511</b>
	<b>28.96%</b>	<b>26.82%</b>			<b>27.87%</b>	<b>17.70%</b>	<b>10.16%</b>	<b>22.34%</b>	<b>5.53%</b>
<b>Selling and Administrative Expenses</b>	<b>179,725</b>	<b>194,717</b>	<b>-</b>	<b>-</b>	<b>374,442</b>	<b>369,115</b>	<b>(5,327)</b>	<b>484,980</b>	<b>110,538</b>
<b>Earnings Before Interest (EBI):</b>	<b>59,591</b>	<b>36,251</b>	<b>-</b>	<b>-</b>	<b>95,842</b>	<b>(89,512)</b>	<b>185,354</b>	<b>(99,207)</b>	<b>195,049</b>
	<b>7.21%</b>	<b>4.21%</b>			<b>5.68%</b>	<b>-5.67%</b>	<b>11.35%</b>	<b>-5.74%</b>	<b>11.42%</b>
<b>Non-operating Revenue and Expense:</b>									
Non-operating revenue:	38,396	37,776	-	-	76,172	62,282	13,890	56,500	19,672
Grant Revenue	35	1,717	-	-	1,752	412,408	(410,656)	1,752	-
Interest Expense:	<u>(35,429)</u>	<u>(35,429)</u>	<u>-</u>	<u>-</u>	<u>(70,858)</u>	<u>(31,564)</u>	<u>(39,295)</u>	<u>(70,858)</u>	<u>-</u>
Total Non-operating Revenue & Expense:	<u>3,002</u>	<u>4,064</u>	<u>-</u>	<u>-</u>	<u>7,066</u>	<u>443,127</u>	<u>(436,061)</u>	<u>(12,606)</u>	<u>19,672</u>
<b>Net Income:</b>	<b>62,593</b>	<b>40,315</b>	<b>-</b>	<b>-</b>	<b>102,908</b>	<b>353,615</b>	<b>(250,707)</b>	<b>(111,813)</b>	<b>214,721</b>
	<b>7.57%</b>	<b>4.68%</b>			<b>6.10%</b>	<b>22.39%</b>	<b>-231.73%</b>	<b>-6.47%</b>	<b>12.57%</b>
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>277,748</b>	<b>254,409</b>			<b>532,157</b>	<b>527,541</b>	<b>4,616</b>	<b>337,108</b>	<b>195,049</b>
	<b>33.61%</b>	<b>29.54%</b>			<b>31.53%</b>	<b>33.40%</b>	<b>-1.87%</b>	<b>19.52%</b>	<b>12.02%</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	280,750	258,473	-	-	539,223	970,668	(431,445)	324,502	214,721
Debt Principal	<u>84,177</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>84,177</u>	<u>147,230</u>	<u>63,053</u>	<u>168,354</u>	<u>(84,177)</u>
Debt Principal Coverage Surplus/Deficit	<u>196,573</u>	<u>258,473</u>	<u>-</u>	<u>-</u>	<u>455,046</u>	<u>823,438</u>	<u>(368,392)</u>	<u>156,149</u>	<u>298,898</u>
Debt Principal Coverage Percentage	<b>334%</b>				<b>640.58%</b>	<b>659.29%</b>	<b>-18.70%</b>	<b>192.75%</b>	<b>447.83%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	196,573	258,473	-	-	455,046	823,438	(368,392)	156,149	298,898
Depreciation	<u>218,157</u>	<u>218,158</u>	<u>-</u>	<u>-</u>	<u>436,315</u>	<u>617,053</u>	<u>180,738</u>	<u>436,315</u>	<u>-</u>
Cash Accumulated For/(Taken From) Asset Replacement	<u>(21,584)</u>	<u>40,315</u>	<u>-</u>	<u>-</u>	<u>18,731</u>	<u>206,385</u>	<u>(187,654)</u>	<u>(280,167)</u>	<u>298,898</u>

City and Borough of Sitka  
Wastewater Utility  
Financial Statements (Unaudited)  
For The Twelve-Month Period Ending June 30, 2019

	Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	FY2019 YTD	FY2018 YTD	Variance To FY2018 YTD	FY2019 Plan (S/L = 50%)	Variance To FY2019 Plan
<b>Working Capital</b>									
Cash Flow:									
Net Income Plus Depreciation Less Principal	196,573	258,473	-	-	455,046	823,438	(368,392)	156,149	298,898
CapEx, Accruals, and other Balance Sheet Changes	(52,070)	(527,891)	-	-	(579,961)	(482,754)	(97,207)	(579,961)	-
Increase in (Decrease in) Working Capital	144,503	(269,418)	-	-	(124,915)	340,684	(465,599)	(423,813)	298,898
Plus Beginning Total Working Capital	6,959,020	7,103,523			6,959,020	6,696,245	262,775	6,959,020	-
Equals Ending Total Working Capital:	7,103,523	6,834,105	-	-	6,834,105	7,036,929	(202,824)	6,535,208	298,898
Repair Reserve (1% of PPE):	570,632	570,632	-	-	570,632				
Working Capital Designated for CapEx	2,828,793	2,736,255	-	-	2,736,255				
Undesignated Working Capital	3,704,098	3,527,218	-	-	3,527,218				
Total Working Capital:	7,103,523	6,834,105	-	-	6,834,105				
Days On Hand Annual Cash Outlays in Total Working Capital:	969.89	971.17	-	-	951.75				
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	891.97	890.08	-	-	872.28				
Days On Hand Annual Cash Outlays in Undesignated Working Capital	505.74	501.24	-	-	491.22				
Working Current Assets	7,547,731	7,732,425	-	-	7,732,425				
Current Liabilities	(154,735)	(186,138)	-	-	(186,138)				
CPLTD	(336,707)	(336,707)	-	-	(336,707)				
Total Working Capital	7,056,289	7,209,580	-	-	7,209,580				



Contracted & Purchased Services Expenses	Interdepartment Services Expenses	Other & Mixed Project Expense	Total Expenses	Construction In Progress 6/30/2019	Total Assets	Accounts Payable	Retainage Payable	Total Liabilities	Working Capital
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 14,597.47	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 85,402.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ 26,768.32	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 58,231.68
\$ 189,393.65	\$ 21,458.97	\$ -	\$ 210,852.62	\$ 325,912.94	\$ 236,836.67	\$ -	\$ -	\$ -	\$ (89,076.27)
\$ -	\$ 70.53	\$ -	\$ 70.53	\$ 70.53	\$ 165,000.00	\$ -	\$ -	\$ -	\$ 164,929.47
\$ -	\$ 141.07	\$ -	\$ 141.07	\$ 141.07	\$ 582,165.87	\$ -	\$ -	\$ -	\$ 582,024.80
\$ -	\$ -	\$ -	\$ -	\$ 24,994.60	\$ 24,994.60	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,000.00	\$ -	\$ -	\$ -	\$ 236,000.00
\$ -	\$ -	\$ -	\$ -	\$ 38,051.39	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 51,948.61
\$ 783,711.54	\$ 80,227.25	\$ (544,281.45)	\$ 319,657.34	\$ 652,162.99	\$ 775,345.12	\$ -	\$ 66,344.16	\$ 66,344.16	\$ 56,837.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 24,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,491.08	\$ -	\$ -	\$ -	\$ 30,491.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002.00	\$ -	\$ -	\$ -	\$ 1,002.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,291.78	\$ -	\$ -	\$ -	\$ 38,291.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 138.42	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 99,861.58
\$ -	\$ 470.24	\$ -	\$ 470.24	\$ 470.24	\$ 13,002.18	\$ -	\$ -	\$ -	\$ 12,531.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ 21,221.93	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 53,778.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 350,000.00
\$ 800.00	\$ 952.32	\$ -	\$ 1,752.32	\$ 2,010.94	\$ 222,010.94	\$ -	\$ -	\$ -	\$ 220,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 973,905.19	\$ 103,320.38	\$ (544,281.45)	\$ 532,944.12	\$ 1,106,540.84	\$ 3,909,140.24	\$ -	\$ 66,344.16	\$ 66,344.16	\$ 2,736,255.24



# Income Statement

Through 12/31/18

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 730 - Capital Project-Waste Wtr</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.005	Grant Revenue	.00	1,717.04	1,752.32	(1,752.32)	+++	412,407.62
3101.020	Loan Proceeds	311,000.00	179,724.90	349,640.54	(38,640.54)	112	532,147.93
<b>3101 - Totals</b>		<b>\$311,000.00</b>	<b>\$181,441.94</b>	<b>\$351,392.86</b>	<b>(\$40,392.86)</b>	<b>113%</b>	<b>\$944,555.55</b>
<b>Department 310 - State Revenue Totals</b>		<b>\$311,000.00</b>	<b>\$181,441.94</b>	<b>\$351,392.86</b>	<b>(\$40,392.86)</b>	<b>113%</b>	<b>\$944,555.55</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.210	Transfer In Water	.00	.00	.00	.00	+++	1,018,590.36
3950.220	Transfer In Waste Water	(230,000.00)	.00	468,865.43	(698,865.43)	(204)	1,407,606.67
<b>3950 - Totals</b>		<b>(\$230,000.00)</b>	<b>\$0.00</b>	<b>\$468,865.43</b>	<b>(\$698,865.43)</b>	<b>(204%)</b>	<b>\$2,426,197.03</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>(\$230,000.00)</b>	<b>\$0.00</b>	<b>\$468,865.43</b>	<b>(\$698,865.43)</b>	<b>(204%)</b>	<b>\$2,426,197.03</b>
<b>Division 300 - Revenue Totals</b>		<b>\$81,000.00</b>	<b>\$181,441.94</b>	<b>\$820,258.29</b>	<b>(\$739,258.29)</b>	<b>1,013%</b>	<b>\$3,370,752.58</b>
<b>REVENUE TOTALS</b>		<b>\$81,000.00</b>	<b>\$181,441.94</b>	<b>\$820,258.29</b>	<b>(\$739,258.29)</b>	<b>1,013%</b>	<b>\$3,370,752.58</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5206</b>							
5206.000	Supplies	.00	.00	.00	.00	+++	1,642.82
<b>5206 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,642.82</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	2,642,562.38	306,373.15	973,905.19	1,668,657.19	37	881,750.13
<b>5212 - Totals</b>		<b>\$2,642,562.38</b>	<b>\$306,373.15</b>	<b>\$973,905.19</b>	<b>\$1,668,657.19</b>	<b>37%</b>	<b>\$881,750.13</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	40,792.75	103,320.38	(103,320.38)	+++	96,502.33
<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$40,792.75</b>	<b>\$103,320.38</b>	<b>(\$103,320.38)</b>	<b>+++</b>	<b>\$96,502.33</b>
<b>5290</b>							
5290.000	Other Expenses	.00	(375,475.14)	(544,281.45)	544,281.45	+++	.00
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>(\$375,475.14)</b>	<b>(\$544,281.45)</b>	<b>\$544,281.45</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 630 - Operations Totals</b>		<b>\$2,642,562.38</b>	<b>(\$28,309.24)</b>	<b>\$532,944.12</b>	<b>\$2,109,618.26</b>	<b>20%</b>	<b>\$979,895.28</b>





# Income Statement

Through 12/31/18

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 YTD Total
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
Fund	<b>730 - Capital Project-Waste Wtr</b>						
	<b>EXPENSE</b>						
Division	<b>600 - Operations</b>						
Department	<b>680 - Transfer to Other Funds</b>						
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	731,792.94
	<b>7200 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$731,792.94</b>
Department	<b>680 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$731,792.94</b>
Division	<b>600 - Operations Totals</b>	<b>\$2,642,562.38</b>	<b>(\$28,309.24)</b>	<b>\$532,944.12</b>	<b>\$2,109,618.26</b>	<b>20%</b>	<b>\$1,711,688.22</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,642,562.38</b>	<b>(\$28,309.24)</b>	<b>\$532,944.12</b>	<b>\$2,109,618.26</b>	<b>20%</b>	<b>\$1,711,688.22</b>
Fund	<b>730 - Capital Project-Waste Wtr Totals</b>						
	<b>REVENUE TOTALS</b>	<b>81,000.00</b>	<b>181,441.94</b>	<b>820,258.29</b>	<b>(739,258.29)</b>	<b>1,013%</b>	<b>3,370,752.58</b>
	<b>EXPENSE TOTALS</b>	<b>2,642,562.38</b>	<b>(28,309.24)</b>	<b>532,944.12</b>	<b>2,109,618.26</b>	<b>20%</b>	<b>1,711,688.22</b>
Fund	<b>730 - Capital Project-Waste Wtr Net Gain (Loss)</b>	<b>(\$2,561,562.38)</b>	<b>\$209,751.18</b>	<b>\$287,314.17</b>	<b>\$2,848,876.55</b>	<b>(11%)</b>	<b>\$1,659,064.36</b>
Fund Type	<b>Capital Projects Funds Totals</b>						
	<b>REVENUE TOTALS</b>	<b>81,000.00</b>	<b>181,441.94</b>	<b>820,258.29</b>	<b>(739,258.29)</b>	<b>1,013%</b>	<b>3,370,752.58</b>
	<b>EXPENSE TOTALS</b>	<b>2,642,562.38</b>	<b>(28,309.24)</b>	<b>532,944.12</b>	<b>2,109,618.26</b>	<b>20%</b>	<b>1,711,688.22</b>
Fund Type	<b>Capital Projects Funds Net Gain (Loss)</b>	<b>(\$2,561,562.38)</b>	<b>\$209,751.18</b>	<b>\$287,314.17</b>	<b>\$2,848,876.55</b>	<b>(11%)</b>	<b>\$1,659,064.36</b>



# Income Statement

Through 12/31/18

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 220 - Waste Water Treatment</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.017	PERS Relief	64,200.00	16,050.00	32,100.00	32,100.00	50	.00
	<b>3101 - Totals</b>	<b>\$64,200.00</b>	<b>\$16,050.00</b>	<b>\$32,100.00</b>	<b>\$32,100.00</b>	<b>50%</b>	<b>\$0.00</b>
	<b>Department 310 - State Revenue Totals</b>	<b>\$64,200.00</b>	<b>\$16,050.00</b>	<b>\$32,100.00</b>	<b>\$32,100.00</b>	<b>50%</b>	<b>\$0.00</b>
<b>Department 340 - Operating Revenue</b>							
<b>3421</b>							
3421.000	Wastewater Fees	3,156,000.00	262,263.25	1,575,494.07	1,580,505.93	50	1,478,982.81
	<b>3421 - Totals</b>	<b>\$3,156,000.00</b>	<b>\$262,263.25</b>	<b>\$1,575,494.07</b>	<b>\$1,580,505.93</b>	<b>50%</b>	<b>\$1,478,982.81</b>
<b>3491</b>							
3491.000	Jobbing-Labor	235,000.00	43,594.29	76,268.80	158,731.20	32	95,480.45
	<b>3491 - Totals</b>	<b>\$235,000.00</b>	<b>\$43,594.29</b>	<b>\$76,268.80</b>	<b>\$158,731.20</b>	<b>32%</b>	<b>\$95,480.45</b>
<b>3492</b>							
3492.000	Jobbing-Materials/Parts	6,000.00	457.97	457.97	5,542.03	8	.00
	<b>3492 - Totals</b>	<b>\$6,000.00</b>	<b>\$457.97</b>	<b>\$457.97</b>	<b>\$5,542.03</b>	<b>8%</b>	<b>\$0.00</b>
<b>3493</b>							
3493.000	Jobbing-Equipment	6,000.00	1,025.00	1,223.00	4,777.00	20	860.00
	<b>3493 - Totals</b>	<b>\$6,000.00</b>	<b>\$1,025.00</b>	<b>\$1,223.00</b>	<b>\$4,777.00</b>	<b>20%</b>	<b>\$860.00</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$3,403,000.00</b>	<b>\$307,340.51</b>	<b>\$1,653,443.84</b>	<b>\$1,749,556.16</b>	<b>49%</b>	<b>\$1,575,323.26</b>
<b>Department 350 - Non-Operating Revenue</b>							
<b>3501</b>							
3501.001	Connection Fees	24,000.00	.00	4,480.00	19,520.00	19	4,375.00
	<b>3501 - Totals</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$4,480.00</b>	<b>\$19,520.00</b>	<b>19%</b>	<b>\$4,375.00</b>
	<b>Department 350 - Non-Operating Revenue Totals</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$4,480.00</b>	<b>\$19,520.00</b>	<b>19%</b>	<b>\$4,375.00</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	113,000.00	12,414.03	76,172.37	36,827.63	67	61,966.29
	<b>3610 - Totals</b>	<b>\$113,000.00</b>	<b>\$12,414.03</b>	<b>\$76,172.37</b>	<b>\$36,827.63</b>	<b>67%</b>	<b>\$61,966.29</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$113,000.00</b>	<b>\$12,414.03</b>	<b>\$76,172.37</b>	<b>\$36,827.63</b>	<b>67%</b>	<b>\$61,966.29</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	.00	716.24	(716.24)	+++	94.08
	<b>3807 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$716.24</b>	<b>(\$716.24)</b>	<b>+++</b>	<b>\$94.08</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 220 - Waste Water Treatment</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 380 - Miscellaneous</b>							
<b>3820</b>							
3820.000	Bad Debt Collected	.00	856.93	1,310.90	(1,310.90)	+++	451.15
	<b>3820 - Totals</b>	<b>\$0.00</b>	<b>\$856.93</b>	<b>\$1,310.90</b>	<b>(\$1,310.90)</b>	<b>+++</b>	<b>\$451.15</b>
	Department <b>380 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$856.93</b>	<b>\$2,027.14</b>	<b>(\$2,027.14)</b>	<b>+++</b>	<b>\$545.23</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.000	Interfund Transfers In	.00	.00	.00	.00	+++	731,792.94
	<b>3950 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$731,792.94</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$731,792.94</b>
	Division <b>300 - Revenue Totals</b>	<b>\$3,604,200.00</b>	<b>\$336,661.47</b>	<b>\$1,768,223.35</b>	<b>\$1,835,976.65</b>	<b>49%</b>	<b>\$2,374,002.72</b>
	<b>REVENUE TOTALS</b>	<b>\$3,604,200.00</b>	<b>\$336,661.47</b>	<b>\$1,768,223.35</b>	<b>\$1,835,976.65</b>	<b>49%</b>	<b>\$2,374,002.72</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	116,224.36	3,794.95	23,733.62	92,490.74	20	24,755.51
5110.002	Holidays	.00	427.60	2,138.00	(2,138.00)	+++	1,474.48
5110.003	Sick Leave	.00	.00	2,138.00	(2,138.00)	+++	421.28
5110.004	Overtime	28,999.95	.00	89.52	28,910.43	0	.00
5110.010	Temp Wages	20,000.00	.00	.00	20,000.00	0	.00
	<b>5110 - Totals</b>	<b>\$165,224.31</b>	<b>\$4,222.55</b>	<b>\$28,099.14</b>	<b>\$137,125.17</b>	<b>17%</b>	<b>\$26,651.27</b>
<b>5120</b>							
5120.001	Annual Leave	25,802.00	427.60	3,420.80	22,381.20	13	6,529.84
5120.002	SBS	11,709.83	289.65	1,959.79	9,750.04	17	2,061.56
5120.003	Medicare	2,769.86	68.52	463.58	2,306.28	17	487.66
5120.004	PERS	40,166.93	2,777.02	10,442.34	29,724.59	26	7,299.86
5120.005	Health Insurance	22,799.76	646.34	3,971.76	18,828.00	17	4,053.95
5120.006	Life Insurance	8.04	.42	2.54	5.50	32	2.68
5120.007	Workmen's Compensation	8,327.19	238.13	1,611.28	6,715.91	19	1,844.87
	<b>5120 - Totals</b>	<b>\$111,583.61</b>	<b>\$4,447.68</b>	<b>\$21,872.09</b>	<b>\$89,711.52</b>	<b>20%</b>	<b>\$22,280.42</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>220 - Waste Water Treatment</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5201</b>							
5201.000	Training and Travel	.00	.00	.00	.00	+++	(310.00)
<b>5201 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$310.00)
<b>5203</b>							
5203.005	Heating Fuel	25,000.00	2,278.83	6,276.39	18,723.61	25	6,603.89
<b>5203 - Totals</b>		\$25,000.00	\$2,278.83	\$6,276.39	\$18,723.61	25%	\$6,603.89
<b>5204</b>							
5204.000	Telephone	5,000.00	.00	1,236.90	3,763.10	25	2,136.32
<b>5204 - Totals</b>		\$5,000.00	\$0.00	\$1,236.90	\$3,763.10	25%	\$2,136.32
<b>5205</b>							
5205.000	Insurance	25,866.00	2,412.74	14,476.44	11,389.56	56	12,933.24
<b>5205 - Totals</b>		\$25,866.00	\$2,412.74	\$14,476.44	\$11,389.56	56%	\$12,933.24
<b>5206</b>							
5206.000	Supplies	2,800.00	.00	620.11	2,179.89	22	777.52
<b>5206 - Totals</b>		\$2,800.00	\$0.00	\$620.11	\$2,179.89	22%	\$777.52
<b>5208</b>							
5208.000	Bldg Repair & Maint	39,000.00	11,691.54	19,015.76	19,984.24	49	12,931.26
<b>5208 - Totals</b>		\$39,000.00	\$11,691.54	\$19,015.76	\$19,984.24	49%	\$12,931.26
<b>5211</b>							
5211.000	Data Processing Fees	69,000.00	5,750.00	34,500.00	34,500.00	50	32,381.52
5211.001	Information Technology Special Projects	15,593.00	.00	.00	15,593.00	0	.00
<b>5211 - Totals</b>		\$84,593.00	\$5,750.00	\$34,500.00	\$50,093.00	41%	\$32,381.52
<b>5212</b>							
5212.000	Contracted/Purchased Serv	29,261.70	7,389.38	12,376.12	16,885.58	42	12,833.32
<b>5212 - Totals</b>		\$29,261.70	\$7,389.38	\$12,376.12	\$16,885.58	42%	\$12,833.32
<b>5214</b>							
5214.000	Interdepartment Services	436,249.00	42,907.80	213,023.39	223,225.61	49	197,325.43
<b>5214 - Totals</b>		\$436,249.00	\$42,907.80	\$213,023.39	\$223,225.61	49%	\$197,325.43
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	75.00	450.00	(450.00)	+++	450.00
<b>5221 - Totals</b>		\$0.00	\$75.00	\$450.00	(\$450.00)	+++	\$450.00



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Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>220 - Waste Water Treatment</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5222</b>							
5222.000	Postage	5,600.00	562.50	3,375.00	2,225.00	60	2,146.46
	<b>5222 - Totals</b>	<b>\$5,600.00</b>	<b>\$562.50</b>	<b>\$3,375.00</b>	<b>\$2,225.00</b>	<b>60%</b>	<b>\$2,146.46</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	.00	441.40	441.40	(441.40)	+++	.00
	<b>5223 - Totals</b>	<b>\$0.00</b>	<b>\$441.40</b>	<b>\$441.40</b>	<b>(\$441.40)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5224</b>							
5224.000	Dues & Publications	2,000.00	100.00	302.00	1,698.00	15	408.00
	<b>5224 - Totals</b>	<b>\$2,000.00</b>	<b>\$100.00</b>	<b>\$302.00</b>	<b>\$1,698.00</b>	<b>15%</b>	<b>\$408.00</b>
<b>5226</b>							
5226.000	Advertising	1,000.00	.00	971.80	28.20	97	109.90
	<b>5226 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$971.80</b>	<b>\$28.20</b>	<b>97%</b>	<b>\$109.90</b>
<b>5230</b>							
5230.000	Bad Debts	.00	.00	.00	.00	+++	7,866.74
	<b>5230 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,866.74</b>
<b>5231</b>							
5231.000	Credit Card Expense	45,000.00	2,564.91	17,405.21	27,594.79	39	29,089.27
	<b>5231 - Totals</b>	<b>\$45,000.00</b>	<b>\$2,564.91</b>	<b>\$17,405.21</b>	<b>\$27,594.79</b>	<b>39%</b>	<b>\$29,089.27</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	.00	.00	+++	2,500.00
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,500.00</b>
	Department <b>601 - Administration Totals</b>	<b>\$978,177.62</b>	<b>\$84,844.33</b>	<b>\$374,441.75</b>	<b>\$603,735.87</b>	<b>38%</b>	<b>\$369,114.56</b>
	Department <b>607 - Collections</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	499,311.80	18,148.45	100,049.97	399,261.83	20	118,352.23
5110.002	Holidays	.00	1,980.08	11,487.24	(11,487.24)	+++	11,265.68
5110.003	Sick Leave	.00	769.31	17,876.79	(17,876.79)	+++	10,464.15
5110.004	Overtime	.00	989.92	12,682.27	(12,682.27)	+++	21,028.72
	<b>5110 - Totals</b>	<b>\$499,311.80</b>	<b>\$21,887.76</b>	<b>\$142,096.27</b>	<b>\$357,215.53</b>	<b>28%</b>	<b>\$161,110.78</b>
<b>5120</b>							
5120.001	Annual Leave	.00	1,375.48	25,140.25	(25,140.25)	+++	22,503.53
5120.002	SBS	30,607.62	1,435.23	10,306.72	20,300.90	34	11,319.87
5120.003	Medicare	7,240.03	339.47	2,437.93	4,802.10	34	2,677.63



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 220 - Waste Water Treatment</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 607 - Collections</b>							
5120.004	PERS	138,105.70	14,208.89	53,300.33	84,805.37	39	39,280.78
5120.005	Health Insurance	171,873.72	8,712.63	51,897.42	119,976.30	30	58,537.37
5120.006	Life Insurance	86.88	4.48	27.43	59.45	32	30.13
5120.007	Workmen's Compensation	25,165.64	1,179.99	8,091.60	17,074.04	32	9,847.20
<b>5120 - Totals</b>		<b>\$373,079.59</b>	<b>\$27,256.17</b>	<b>\$151,201.68</b>	<b>\$221,877.91</b>	<b>41%</b>	<b>\$144,196.51</b>
<b>5201</b>							
5201.000	Training and Travel	12,000.00	2,503.56	2,628.81	9,371.19	22	1,077.93
<b>5201 - Totals</b>		<b>\$12,000.00</b>	<b>\$2,503.56</b>	<b>\$2,628.81</b>	<b>\$9,371.19</b>	<b>22%</b>	<b>\$1,077.93</b>
<b>5202</b>							
5202.000	Uniforms	2,000.00	.00	382.28	1,617.72	19	274.80
<b>5202 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$382.28</b>	<b>\$1,617.72</b>	<b>19%</b>	<b>\$274.80</b>
<b>5203</b>							
5203.001	Electric	100,000.00	8,276.26	50,912.59	49,087.41	51	55,038.50
<b>5203 - Totals</b>		<b>\$100,000.00</b>	<b>\$8,276.26</b>	<b>\$50,912.59</b>	<b>\$49,087.41</b>	<b>51%</b>	<b>\$55,038.50</b>
<b>5204</b>							
5204.000	Telephone	1,800.00	.00	.00	1,800.00	0	514.81
5204.001	Cell Phone Stipend	2,100.00	150.00	900.00	1,200.00	43	1,050.00
<b>5204 - Totals</b>		<b>\$3,900.00</b>	<b>\$150.00</b>	<b>\$900.00</b>	<b>\$3,000.00</b>	<b>23%</b>	<b>\$1,564.81</b>
<b>5206</b>							
5206.000	Supplies	34,000.00	303.47	1,890.68	32,109.32	6	10,504.54
<b>5206 - Totals</b>		<b>\$34,000.00</b>	<b>\$303.47</b>	<b>\$1,890.68</b>	<b>\$32,109.32</b>	<b>6%</b>	<b>\$10,504.54</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	42,100.00	2,690.63	7,089.99	35,010.01	17	11,202.23
<b>5207 - Totals</b>		<b>\$42,100.00</b>	<b>\$2,690.63</b>	<b>\$7,089.99</b>	<b>\$35,010.01</b>	<b>17%</b>	<b>\$11,202.23</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	10,000.00	.00	.00	10,000.00	0	.00
<b>5212 - Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	175,280.00	13,250.00	84,663.49	90,616.51	48	77,356.29
<b>5221 - Totals</b>		<b>\$175,280.00</b>	<b>\$13,250.00</b>	<b>\$84,663.49</b>	<b>\$90,616.51</b>	<b>48%</b>	<b>\$77,356.29</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	7,487.00	.00	2,763.99	4,723.01	37	1,840.45
<b>5223 - Totals</b>		<b>\$7,487.00</b>	<b>\$0.00</b>	<b>\$2,763.99</b>	<b>\$4,723.01</b>	<b>37%</b>	<b>\$1,840.45</b>



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 220 - Waste Water Treatment</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 607 - Collections</b>							
<b>5227</b>							
5227.002	Rent-Equipment	4,248.00	.00	.00	4,248.00	0	.00
<b>5227 - Totals</b>		<b>\$4,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,248.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	1,000.00	100.00	100.00	900.00	10	(47.41)
5290.100	Unanticipated Repairs	309,300.00	30,362.50	81,472.50	227,827.50	26	20,010.63
<b>5290 - Totals</b>		<b>\$310,300.00</b>	<b>\$30,462.50</b>	<b>\$81,572.50</b>	<b>\$228,727.50</b>	<b>26%</b>	<b>\$19,963.22</b>
<b>Department 607 - Collections Totals</b>		<b>\$1,573,706.39</b>	<b>\$106,780.35</b>	<b>\$526,102.28</b>	<b>\$1,047,604.11</b>	<b>33%</b>	<b>\$484,130.06</b>
<b>Department 610 - Treatment</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	9,282.00	15,819.47	94,364.50	(85,082.50)	1,017	86,901.63
5110.002	Holidays	.00	.00	.00	.00	+++	590.80
5110.004	Overtime	.00	185.25	2,323.78	(2,323.78)	+++	1,628.60
<b>5110 - Totals</b>		<b>\$9,282.00</b>	<b>\$16,004.72</b>	<b>\$96,688.28</b>	<b>(\$87,406.28)</b>	<b>1,042%</b>	<b>\$89,121.03</b>
<b>5120</b>							
5120.002	SBS	569.10	981.08	5,927.06	(5,357.96)	1,041	5,463.15
5120.003	Medicare	134.61	232.07	1,402.02	(1,267.41)	1,042	1,292.21
5120.004	PERS	2,567.45	8,726.07	31,681.93	(29,114.48)	1,234	19,606.57
5120.005	Health Insurance	.00	6,929.52	34,308.42	(34,308.42)	+++	27,536.40
5120.006	Life Insurance	.00	3.52	17.68	(17.68)	+++	14.65
5120.007	Workmen's Compensation	467.91	806.69	4,873.21	(4,405.30)	1,041	4,886.06
<b>5120 - Totals</b>		<b>\$3,739.07</b>	<b>\$17,678.95</b>	<b>\$78,210.32</b>	<b>(\$74,471.25)</b>	<b>2,092%</b>	<b>\$58,799.04</b>
<b>5201</b>							
5201.000	Training and Travel	4,000.00	208.00	913.51	3,086.49	23	(150.00)
<b>5201 - Totals</b>		<b>\$4,000.00</b>	<b>\$208.00</b>	<b>\$913.51</b>	<b>\$3,086.49</b>	<b>23%</b>	<b>(\$150.00)</b>
<b>5202</b>							
5202.000	Uniforms	600.00	.00	.00	600.00	0	53.19
<b>5202 - Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$53.19</b>
<b>5203</b>							
5203.001	Electric	60,000.00	5,045.81	22,802.12	37,197.88	38	25,402.96
<b>5203 - Totals</b>		<b>\$60,000.00</b>	<b>\$5,045.81</b>	<b>\$22,802.12</b>	<b>\$37,197.88</b>	<b>38%</b>	<b>\$25,402.96</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>220 - Waste Water Treatment</b>								
EXPENSE								
Division <b>600 - Operations</b>								
Department <b>610 - Treatment</b>								
<b>5206</b>								
5206.000	Supplies		50,000.00	195.36	17,104.43	32,895.57	34	21,945.43
		<b>5206 - Totals</b>	<b>\$50,000.00</b>	<b>\$195.36</b>	<b>\$17,104.43</b>	<b>\$32,895.57</b>	<b>34%</b>	<b>\$21,945.43</b>
<b>5207</b>								
5207.000	Repairs & Maintenance		30,000.00	2,169.38	6,786.95	23,213.05	23	2,730.32
		<b>5207 - Totals</b>	<b>\$30,000.00</b>	<b>\$2,169.38</b>	<b>\$6,786.95</b>	<b>\$23,213.05</b>	<b>23%</b>	<b>\$2,730.32</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv		52,000.00	3,319.67	9,045.61	42,954.39	17	1,864.48
		<b>5212 - Totals</b>	<b>\$52,000.00</b>	<b>\$3,319.67</b>	<b>\$9,045.61</b>	<b>\$42,954.39</b>	<b>17%</b>	<b>\$1,864.48</b>
<b>5221</b>								
5221.000	Transportation/Vehicles		.00	.00	.00	.00	+++	(2,172.14)
		<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$2,172.14)</b>
<b>5222</b>								
5222.000	Postage		.00	.00	7.41	(7.41)	+++	12.04
		<b>5222 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.41</b>	<b>(\$7.41)</b>	<b>+++</b>	<b>\$12.04</b>
<b>5223</b>								
5223.000	Tools & Small Equipment		3,200.00	.00	153.49	3,046.51	5	794.61
		<b>5223 - Totals</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$153.49</b>	<b>\$3,046.51</b>	<b>5%</b>	<b>\$794.61</b>
<b>5224</b>								
5224.000	Dues & Publications		.00	100.00	100.00	(100.00)	+++	196.00
		<b>5224 - Totals</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>+++</b>	<b>\$196.00</b>
<b>5227</b>								
5227.002	Rent-Equipment		1,000.00	.00	.00	1,000.00	0	.00
		<b>5227 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>								
5290.000	Other Expenses		1,000.00	.00	.00	1,000.00	0	.00
		<b>5290 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
		Department <b>610 - Treatment Totals</b>	<b>\$214,821.07</b>	<b>\$44,721.89</b>	<b>\$231,812.12</b>	<b>(\$16,991.05)</b>	<b>108%</b>	<b>\$198,596.96</b>
		Division <b>600 - Operations Totals</b>	<b>\$2,766,705.08</b>	<b>\$236,346.57</b>	<b>\$1,132,356.15</b>	<b>\$1,634,348.93</b>	<b>41%</b>	<b>\$1,051,841.58</b>





# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>220 - Waste Water Treatment</b>							
<b>EXPENSE</b>							
Division <b>640 - Depreciation/Amortization</b>							
<b>6202</b>							
6202.000	Depreciation-Plants	.00	61,593.97	369,563.82	(369,563.82)	+++	548,913.72
	<b>6202 - Totals</b>	<b>\$0.00</b>	<b>\$61,593.97</b>	<b>\$369,563.82</b>	<b>(\$369,563.82)</b>	<b>+++</b>	<b>\$548,913.72</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	2,799.93	16,799.58	(16,799.58)	+++	16,799.58
	<b>6205 - Totals</b>	<b>\$0.00</b>	<b>\$2,799.93</b>	<b>\$16,799.58</b>	<b>(\$16,799.58)</b>	<b>+++</b>	<b>\$16,799.58</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	8,325.25	49,951.50	(49,951.50)	+++	51,339.78
	<b>6206 - Totals</b>	<b>\$0.00</b>	<b>\$8,325.25</b>	<b>\$49,951.50</b>	<b>(\$49,951.50)</b>	<b>+++</b>	<b>\$51,339.78</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$72,719.15</b>	<b>\$436,314.90</b>	<b>(\$436,314.90)</b>	<b>+++</b>	<b>\$617,053.08</b>
Division <b>650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	141,716.00	.00	21,369.61	120,346.39	15	22,626.64
	<b>5295 - Totals</b>	<b>\$141,716.00</b>	<b>\$0.00</b>	<b>\$21,369.61</b>	<b>\$120,346.39</b>	<b>15%</b>	<b>\$22,626.64</b>
<b>7301</b>							
7301.000	Note Principal Payments	336,707.00	.00	83,802.27	252,904.73	25	83,802.40
	<b>7301 - Totals</b>	<b>\$336,707.00</b>	<b>\$0.00</b>	<b>\$83,802.27</b>	<b>\$252,904.73</b>	<b>25%</b>	<b>\$83,802.40</b>
	Division <b>650 - Debt Payments Totals</b>	<b>\$478,423.00</b>	<b>\$0.00</b>	<b>\$105,171.88</b>	<b>\$373,251.12</b>	<b>22%</b>	<b>\$106,429.04</b>
Division <b>670 - Fixed Assets</b>							
<b>7106</b>							
7106.000	Fixed Assets-Machinery	50,279.00	14,353.22	23,058.81	27,220.19	46	.00
	<b>7106 - Totals</b>	<b>\$50,279.00</b>	<b>\$14,353.22</b>	<b>\$23,058.81</b>	<b>\$27,220.19</b>	<b>46%</b>	<b>\$0.00</b>
	Division <b>670 - Fixed Assets Totals</b>	<b>\$50,279.00</b>	<b>\$14,353.22</b>	<b>\$23,058.81</b>	<b>\$27,220.19</b>	<b>46%</b>	<b>\$0.00</b>
Division <b>680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	338,200.00	.00	472,065.43	(133,865.43)	140	2,471,197.03
	<b>7200 - Totals</b>	<b>\$338,200.00</b>	<b>\$0.00</b>	<b>\$472,065.43</b>	<b>(\$133,865.43)</b>	<b>140%</b>	<b>\$2,471,197.03</b>
	Division <b>680 - Transfers Between Funds Totals</b>	<b>\$338,200.00</b>	<b>\$0.00</b>	<b>\$472,065.43</b>	<b>(\$133,865.43)</b>	<b>140%</b>	<b>\$2,471,197.03</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,633,607.08</b>	<b>\$323,418.94</b>	<b>\$2,168,967.17</b>	<b>\$1,464,639.91</b>	<b>60%</b>	<b>\$4,246,520.73</b>
Fund <b>220 - Waste Water Treatment Totals</b>							
	<b>REVENUE TOTALS</b>	<b>3,604,200.00</b>	<b>336,661.47</b>	<b>1,768,223.35</b>	<b>1,835,976.65</b>	<b>49%</b>	<b>2,374,002.72</b>
	<b>EXPENSE TOTALS</b>	<b>3,633,607.08</b>	<b>323,418.94</b>	<b>2,168,967.17</b>	<b>1,464,639.91</b>	<b>60%</b>	<b>4,246,520.73</b>
	Fund <b>220 - Waste Water Treatment Net Gain (Loss)</b>	<b>(\$29,407.08)</b>	<b>\$13,242.53</b>	<b>(\$400,743.82)</b>	<b>(\$371,336.74)</b>	<b>1,363%</b>	<b>(\$1,872,518.01)</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Proprietary Funds</b>							
	Fund Type <b>Enterprise Funds</b> Totals						
	REVENUE TOTALS	3,604,200.00	336,661.47	1,768,223.35	1,835,976.65	49%	2,374,002.72
	EXPENSE TOTALS	3,633,607.08	323,418.94	2,168,967.17	1,464,639.91	60%	4,246,520.73
	Fund Type <b>Enterprise Funds</b> Net Gain (Loss)	(\$29,407.08)	\$13,242.53	(\$400,743.82)	(\$371,336.74)	1,363%	(\$1,872,518.01)
	Fund Category <b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	3,685,200.00	518,103.41	2,588,481.64	1,096,718.36	70%	5,744,755.30
	EXPENSE TOTALS	6,276,169.46	295,109.70	2,701,911.29	3,574,258.17	43%	5,958,208.95
	Fund Category <b>Proprietary Funds</b> Net Gain (Loss)	(\$2,590,969.46)	\$222,993.71	(\$113,429.65)	\$2,477,539.81	4%	(\$213,453.65)
	Grand Totals						
	REVENUE TOTALS	3,685,200.00	518,103.41	2,588,481.64	1,096,718.36	70%	5,744,755.30
	EXPENSE TOTALS	6,276,169.46	295,109.70	2,701,911.29	3,574,258.17	43%	5,958,208.95
	Grand Total Net Gain (Loss)	(\$2,590,969.46)	\$222,993.71	(\$113,429.65)	\$2,477,539.81	4%	(\$213,453.65)



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>730 - Capital Project-Waste Wtr</b>				
	<b>ASSETS</b>				
<b>1030</b>					
1030.100	Investment-Central Trea.	2,393,254.27	2,359,028.86	34,225.41	1.45
	<b>1030 - Totals</b>	<b>\$2,393,254.27</b>	<b>\$2,359,028.86</b>	<b>\$34,225.41</b>	<b>1.45%</b>
<b>1050</b>					
1050.060	Accts Rec.- State	409,345.14	704,951.74	(295,606.60)	(41.93)
1050.070	Accts Rec.- Federal	(.01)	.00	(.01)	+++
	<b>1050 - Totals</b>	<b>\$409,345.13</b>	<b>\$704,951.74</b>	<b>(\$295,606.61)</b>	<b>(41.93%)</b>
<b>1590</b>					
1590.000	Construction in Progress	573,596.72	1,451,525.24	(877,928.52)	(60.48)
	<b>1590 - Totals</b>	<b>\$573,596.72</b>	<b>\$1,451,525.24</b>	<b>(\$877,928.52)</b>	<b>(60.48%)</b>
	<b>ASSETS TOTALS</b>	<b>\$3,376,196.12</b>	<b>\$4,515,505.84</b>	<b>(\$1,139,309.72)</b>	<b>(25.23%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2023</b>					
2023.000	Retainage Payable	66,344.16	40,251.06	26,093.10	64.83
	<b>2023 - Totals</b>	<b>\$66,344.16</b>	<b>\$40,251.06</b>	<b>\$26,093.10</b>	<b>64.83%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$66,344.16</b>	<b>\$40,251.06</b>	<b>\$26,093.10</b>	<b>64.83%</b>
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.001	Contributed Cap.-Federal	2,129,958.34	2,129,958.34	.00	.00
2800.002	Contributed Cap.-State	127,507.33	127,507.33	.00	.00
	<b>2800 - Totals</b>	<b>\$2,257,465.67</b>	<b>\$2,257,465.67</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	291,481.83	291,481.83	.00	.00
	<b>2900 - Totals</b>	<b>\$291,481.83</b>	<b>\$291,481.83</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.140	Designated-Capital Project	1,787,725.83	1,787,725.83	.00	.00
	<b>2910 - Totals</b>	<b>\$1,787,725.83</b>	<b>\$1,787,725.83</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	(1,229,001.08)	(1,229,001.08)	.00	.00
	<b>2920 - Totals</b>	<b>(\$1,229,001.08)</b>	<b>(\$1,229,001.08)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(291,481.83)	(291,481.83)	.00	.00
	<b>2965 - Totals</b>	<b>(\$291,481.83)</b>	<b>(\$291,481.83)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$2,816,190.42</b>	<b>\$2,816,190.42</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(206,347.37)			



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
	Fund Revenues	(820,258.29)			
	Fund Expenses	532,944.12			
	<b>FUND EQUITY TOTALS</b>	<b>\$3,309,851.96</b>	<b>\$2,816,190.42</b>	<b>\$493,661.54</b>	<b>17.53%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$3,376,196.12</b>	<b>\$2,856,441.48</b>	<b>\$519,754.64</b>	<b>18.20%</b>
Fund	<b>730 - Capital Project-Waste Wtr</b> Totals	<b>\$0.00</b>	<b>\$1,659,064.36</b>	<b>(\$1,659,064.36)</b>	<b>(100.00%)</b>
Fund Type	<b>Capital Projects Funds</b> Totals	<b>\$0.00</b>	<b>\$1,659,064.36</b>	<b>(\$1,659,064.36)</b>	<b>(100.00%)</b>



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 220 - Waste Water Treatment</b>					
<b>ASSETS</b>					
<b>1027</b>					
1027.000	Change in FMV-Investments	(103,317.00)	5,265.00	(108,582.00)	(2,062.34)
<b>1027 - Totals</b>		<b>(\$103,317.00)</b>	<b>\$5,265.00</b>	<b>(\$108,582.00)</b>	<b>(2,062.34%)</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	4,639,404.32	4,160,829.28	478,575.04	11.50
<b>1030 - Totals</b>		<b>\$4,639,404.32</b>	<b>\$4,160,829.28</b>	<b>\$478,575.04</b>	<b>11.50%</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	12,691.38	6,835.25	5,856.13	85.68
1050.010	Accts Rec.-Utility Billing	186,909.07	186,601.65	307.42	.16
1050.050	Accts Rec.-Collections	39,662.64	26,418.33	13,244.31	50.13
1050.900	Allowance - Doubtful Acct	(39,662.64)	(26,418.33)	(13,244.31)	(50.13)
<b>1050 - Totals</b>		<b>\$199,600.45</b>	<b>\$193,436.90</b>	<b>\$6,163.55</b>	<b>3.19%</b>
<b>1070</b>					
1070.010	Notes Receivable	37,392.03	43,216.14	(5,824.11)	(13.48)
1070.020	Assessments Receivable	51,395.92	61,240.08	(9,844.16)	(16.07)
<b>1070 - Totals</b>		<b>\$88,787.95</b>	<b>\$104,456.22</b>	<b>(\$15,668.27)</b>	<b>(15.00%)</b>
<b>1100</b>					
1100.010	Inventory - Materials	69,795.16	68,416.47	1,378.69	2.02
<b>1100 - Totals</b>		<b>\$69,795.16</b>	<b>\$68,416.47</b>	<b>\$1,378.69</b>	<b>2.02%</b>
<b>1200</b>					
1200.020	Prepaid Insurance	14,476.39	12,933.19	1,543.20	11.93
1200.030	Prepaid Workers Compensation Insurance	21,079.51	23,714.08	(2,634.57)	(11.11)
<b>1200 - Totals</b>		<b>\$35,555.90</b>	<b>\$36,647.27</b>	<b>(\$1,091.37)</b>	<b>(2.98%)</b>
<b>1425</b>					
1425.000	Deferred Outflow OPEB	28,437.00	.00	28,437.00	+++
<b>1425 - Totals</b>		<b>\$28,437.00</b>	<b>\$0.00</b>	<b>\$28,437.00</b>	<b>+++</b>
<b>1500</b>					
1500.220	Easements - Sewer Fund	20,000.00	20,000.00	.00	.00
<b>1500 - Totals</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1520</b>					
1520.200	Waste Water Plant	54,613,759.68	52,098,157.78	2,515,601.90	4.83
<b>1520 - Totals</b>		<b>\$54,613,759.68</b>	<b>\$52,098,157.78</b>	<b>\$2,515,601.90</b>	<b>4.83%</b>
<b>1540</b>					
1540.000	Buildings	729,755.67	729,755.67	.00	.00
<b>1540 - Totals</b>		<b>\$729,755.67</b>	<b>\$729,755.67</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 220 - Waste Water Treatment</b>					
<b>ASSETS</b>					
<b>1550</b>					
1550.000	Machinery & Equipment	1,719,687.94	1,690,197.41	29,490.53	1.74
<b>1550 - Totals</b>		<u>\$1,719,687.94</u>	<u>\$1,690,197.41</u>	<u>\$29,490.53</u>	<u>1.74%</u>
<b>1590</b>					
1590.000	Construction in Progress	(.03)	(.03)	.00	.00
<b>1590 - Totals</b>		<u>(\$0.03)</u>	<u>(\$0.03)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>1620</b>					
1620.000	Accumulated Depr Ut Plant	(38,268,185.74)	(37,708,407.99)	(559,777.75)	(1.48)
<b>1620 - Totals</b>		<u>(\$38,268,185.74)</u>	<u>(\$37,708,407.99)</u>	<u>(\$559,777.75)</u>	<u>(1.48%)</u>
<b>1640</b>					
1640.000	Accumulated Depr Building	(356,290.87)	(322,691.71)	(33,599.16)	(10.41)
<b>1640 - Totals</b>		<u>(\$356,290.87)</u>	<u>(\$322,691.71)</u>	<u>(\$33,599.16)</u>	<u>(10.41%)</u>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(1,470,622.46)	(1,372,107.77)	(98,514.69)	(7.18)
<b>1650 - Totals</b>		<u>(\$1,470,622.46)</u>	<u>(\$1,372,107.77)</u>	<u>(\$98,514.69)</u>	<u>(7.18%)</u>
<b>1825</b>					
1825.000	Deferred Outflow Pension	156,039.00	371,945.00	(215,906.00)	(58.05)
<b>1825 - Totals</b>		<u>\$156,039.00</u>	<u>\$371,945.00</u>	<u>(\$215,906.00)</u>	<u>(58.05%)</u>
<b>ASSETS TOTALS</b>		<u>\$22,102,406.97</u>	<u>\$20,075,899.50</u>	<u>\$2,026,507.47</u>	<u>10.09%</u>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2060</b>					
2060.000	Compensated Absences Pay.	52,519.21	41,025.56	11,493.65	28.02
<b>2060 - Totals</b>		<u>\$52,519.21</u>	<u>\$41,025.56</u>	<u>\$11,493.65</u>	<u>28.02%</u>
<b>2200</b>					
2200.002	Interest Payable-Notes	67,275.39	48,519.75	18,755.64	38.66
<b>2200 - Totals</b>		<u>\$67,275.39</u>	<u>\$48,519.75</u>	<u>\$18,755.64</u>	<u>38.66%</u>
<b>2450</b>					
2450.300	Deferred Inflow OPEB	99,134.00	.00	99,134.00	+++
2450.900	Net OPEB Liability	171,984.00	.00	171,984.00	+++
<b>2450 - Totals</b>		<u>\$271,118.00</u>	<u>\$0.00</u>	<u>\$271,118.00</u>	<u>+++</u>
<b>2500</b>					
2500.500	Notes Payable-State	7,132,519.45	6,583,271.77	549,247.68	8.34
2500.900	Net Pension Liability	1,210,251.00	1,596,972.00	(386,721.00)	(24.22)
<b>2500 - Totals</b>		<u>\$8,342,770.45</u>	<u>\$8,180,243.77</u>	<u>\$162,526.68</u>	<u>1.99%</u>



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

















Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>220 - Waste Water Treatment</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2700</b>					
2700.300	Deferred Inflow Pension	150,081.00	17,801.00	132,280.00	743.10
	<b>2700 - Totals</b>	<b>\$150,081.00</b>	<b>\$17,801.00</b>	<b>\$132,280.00</b>	<b>743.10%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$8,883,764.05</b>	<b>\$8,287,590.08</b>	<b>\$596,173.97</b>	<b>7.19%</b>
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.001	Contributed Cap.-Federal	612,127.32	612,127.32	.00	.00
2800.002	Contributed Cap.-State	34,325,051.72	34,325,051.72	.00	.00
2800.003	Contributed Cap.-Local	635,040.20	635,040.20	.00	.00
	<b>2800 - Totals</b>	<b>\$35,572,219.24</b>	<b>\$35,572,219.24</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	1,022.25	1,022.25	.00	.00
	<b>2900 - Totals</b>	<b>\$1,022.25</b>	<b>\$1,022.25</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.140	Designated-Capital Project	(3,482,121.66)	(3,482,121.66)	.00	.00
	<b>2910 - Totals</b>	<b>(\$3,482,121.66)</b>	<b>(\$3,482,121.66)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	(18,694,205.27)	(18,435,844.27)	(258,361.00)	(1.40)
2920.500	Post Soft Close Entries	6,575.00	6,575.00	.00	.00
	<b>2920 - Totals</b>	<b>(\$18,687,630.27)</b>	<b>(\$18,429,269.27)</b>	<b>(\$258,361.00)</b>	<b>(1.40%)</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(1,023.13)	(1,023.13)	.00	.00
	<b>2965 - Totals</b>	<b>(\$1,023.13)</b>	<b>(\$1,023.13)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$13,402,466.43</b>	<b>\$13,660,827.43</b>	<b>(\$258,361.00)</b>	<b>(1.89%)</b>
	Prior Year Fund Equity Adjustment	(216,920.31)			
	Fund Revenues	(1,768,223.35)			
	Fund Expenses	2,168,967.17			
	<b>FUND EQUITY TOTALS</b>	<b>\$13,218,642.92</b>	<b>\$13,660,827.43</b>	<b>(\$442,184.51)</b>	<b>(3.24%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$22,102,406.97</b>	<b>\$21,948,417.51</b>	<b>\$153,989.46</b>	<b>0.70%</b>
Fund	<b>220 - Waste Water Treatment Totals</b>	<b>\$0.00</b>	<b>(\$1,872,518.01)</b>	<b>\$1,872,518.01</b>	<b>100.00%</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>(\$1,872,518.01)</b>	<b>\$1,872,518.01</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>(\$213,453.65)</b>	<b>\$213,453.65</b>	<b>100.00%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$213,453.65)</b>	<b>\$213,453.65</b>	<b>100.00%</b>

# Solid Waste Disposal Utility







## Financial Analysis

As Of, And For the Quarter Ending, December 31, 2018

### Key Performance Indicators (KPI) Dashboard

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	2,313,688	 Increased Over Last year	 Did Not Meet 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)	1,557	n/a	 Minimally Under Budget Contract Costs Under Budgeted Amounts By \$1.5K	Contractual costs are greatly affected by solid waste volumes which are difficult to predict
<b>Earnings Before Interest and Depreciation</b> (Operating inflows minus operating outlays—indicates how much cash flow is being generated from operations to pay for things like interest expense, principal payments, and infrastructure investment)	17,760	 Profit Compared to Loss in FY2018	 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)	(73,958)	 Smaller 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))	(40,913)	 Smaller Loss Than Last 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)	(768,510)	 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)	888,177	 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?)	(1,730,492)	 Less Than Last Year	 Did Not Meet Plan	Needed for infrastructure improvement and emergency repairs



<b>Days Cash on Hand, Total Working Capital</b> (How many days of operations would be covered by our total working capital if no more revenue were generated)	(62.19)	 Less Than Last Year	 Did Not Meet Plan	Watch trend 
<b>Days Cash on Hand, Undesignated Working Capital</b> (How many days of operations would the fund's fairly liquid assets cover?)	(137.53)	 Less Than Last Year	 Did Not Meet Plan	Watch trend 

The Solid Waste Fund's financial condition stabilized in the 2<sup>nd</sup> fiscal quarter, with positive cash flow of approximately \$35K. The contributing factor was lower solid waste volumes being shipped off-island; transfer station expenses declined by \$173K from the 1<sup>st</sup> fiscal quarter.

What is difficult to tell is whether the stabilization of the financial condition is permanent, boding a turn-around, or temporary due to the seasonality of commercial activity in Sitka. Off-island transportation and disposal costs are directly related to the volume of solid waste disposed of in Sitka. Annual budgets and user fees are based on an estimate of the average amount of solid waste disposed of by each customer annually, and, on transportation costs. When the actual amount of solid waste disposed of, or the costs of transporting in (by barge) vary from plan, the Municipality has no current method of recouping the costs overruns from its customers.

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. This perspective has been spoken to before in financial reports but bears repeating. 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.

City and Borough of Sitka  
Solid Waste Utility  
Financial Statements  
For The Twelve-Month Period Ending June 30, 2019  
(Unaudited)

	Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	FY2019 YTD	FY2018 YTD	Variance To FY2018 YTD	FY2019 Plan (S/L = 50.00%)	Variance To FY2019 Plan
<b>Revenue:</b>									
Solid Waste Disposal Services	1,133,496	1,030,700	-	-	2,164,196	1,977,771	186,425	2,434,800	(270,604)
Jobbing	-	-	-	-	-	308	(308)	-	(308)
Other Operating Revenue	72,125	77,367	-	-	149,492	77,283	72,209	109,850	39,642
<b>Total Revenue:</b>	<b>1,205,621</b>	<b>1,108,067</b>	<b>-</b>	<b>-</b>	<b>2,313,688</b>	<b>2,055,362</b>	<b>258,326</b>	<b>2,544,650</b>	<b>(231,270)</b>
<b>Cost of Sales:</b>									
Contract Waste Hauling	289,997	245,133	-	-	535,130	517,935	(17,195)	527,863	(7,268)
Transfer Station	586,650	413,357	-	-	1,000,007	958,398	(41,609)	950,750	(49,257)
Landfill	113,302	130,494	-	-	243,796	125,273	(118,523)	273,852	30,056
Scrapyard & Recycling	140,321	177,377	-	-	317,698	236,901	(80,797)	334,724	17,026
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	45,470	45,471	-	-	90,941	90,695	(246)	90,941	-
<b>Total Cost of Sales:</b>	<b>1,175,740</b>	<b>1,011,832</b>	<b>-</b>	<b>-</b>	<b>2,187,572</b>	<b>1,929,202</b>	<b>(258,370)</b>	<b>2,178,129</b>	<b>(9,444)</b>
<b>Gross Margin:</b>	29,881 2.48%	96,235 8.68%	-	-	126,116 5.45%	126,160 6.14%	(44) -0.69%	366,522 14.40%	(240,406) -15.09%
<b>Selling and Administrative Expenses</b>	<b>100,926</b>	<b>98,371</b>	<b>-</b>	<b>-</b>	<b>199,297</b>	<b>265,722</b>	<b>66,425</b>	<b>210,298</b>	<b>11,001</b>
<b>Earnings Before Interest (EBI):</b>	<b>(71,045)</b> -5.89%	<b>(2,136)</b> -0.19%	<b>-</b>	<b>-</b>	<b>(73,181)</b> -3.16%	<b>(139,562)</b> -6.79%	<b>66,381</b> 3.63%	<b>156,224</b> 6.14%	<b>(229,405)</b> -2.51%
<b>Non-operating Revenue and Expense:</b>									
Non-operating revenue:	345	3,663	-	-	4,008	2,149	1,859	3,050	958
Interest Expense:	(4,785)	-	-	-	(4,785)	(10,422)	5,637	(4,785)	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(4,440)</b>	<b>3,663</b>	<b>-</b>	<b>-</b>	<b>(777)</b>	<b>(8,273)</b>	<b>7,496</b>	<b>(1,735)</b>	<b>9,231</b>
<b>Net Income:</b>	<b>(75,485)</b> -6.26%	<b>1,527</b> 0.14%	<b>-</b>	<b>-</b>	<b>(73,958)</b> -3.20%	<b>(147,835)</b> -7.19%	<b>73,877</b> 28.60%	<b>154,489</b> 6.07%	<b>(228,447)</b> 98.78%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>(25,575)</b> -2.12%	<b>43,335</b> 3.91%	<b>-</b>	<b>-</b>	<b>17,760</b> 0.77%	<b>(48,867)</b> -2.38%	<b>66,627</b> 3.15%	<b>247,165</b> 9.71%	<b>(229,405)</b> -6.57%
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	(30,015)	46,998	-	-	16,983	(57,140)	74,123	245,430	(228,447)
Debt Principal	28,948	28,948	-	-	57,896	57,900	4	57,899	(3)
Debt Principal Coverage Surplus/Deficit	<b>(58,963)</b>	<b>18,050</b>	<b>-</b>	<b>-</b>	<b>(40,913)</b>	<b>(115,040)</b>	<b>74,127</b>	<b>187,531</b>	<b>(228,444)</b>
<b>Debt Principal Coverage Percentage</b>	<b>-103.69%</b>	<b>162%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>29.33%</b>	<b>-98.69%</b>	<b>128.02%</b>	<b>423.89%</b>	<b>-394.56%</b>

Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019
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FY2019 YTD
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FY2018 YTD	Variance To FY2018 YTD
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FY2019 Plan (S/L = 50.00%)	Variance To FY2019 Plan
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#### Simple Asset Replacement Coverage

Debt Principal Coverage Surplus/Deficit (From Above)	(58,963)	18,050	-	-
Depreciation	45,470	45,471	-	-
<b>Cash For/(Taken From) Asset Replacement</b>	<b>(104,433)</b>	<b>(27,421)</b>	<b>-</b>	<b>-</b>

(40,913)
90,941
<b>(131,854)</b>

(115,040)	74,127
90,695	(246)
<b>(205,735)</b>	<b>73,881</b>

187,531	(228,444)
90,941	-
<b>96,590</b>	<b>(228,444)</b>

#### Working Capital

##### Cash Flow:

Net Income Plus Depreciation Less Principal	(58,963)	18,050	-	-
CapEx, Accruals, and other Balance Sheet Changes	17,576	17,120	-	-
<b>Increase in (Decrease in) Working Capital</b>	<b>(41,387)</b>	<b>35,170</b>	<b>-</b>	<b>-</b>

(40,913)
34,696
<b>(6,217)</b>

(115,040)	74,127
(121,801)	156,497
<b>(236,841)</b>	<b>230,624</b>

187,531	(228,444)
-	34,696
<b>187,531</b>	<b>(193,748)</b>

<b>Plus Beginning Total Working Capital</b>	<b>(762,293)</b>	<b>(803,680)</b>		
<b>Equals Ending Total Working Capital:</b>	<b>(803,680)</b>	<b>(768,510)</b>		

<b>(762,293)</b>
<b>(768,510)</b>

<b>(271,892)</b>	<b>(490,401)</b>
<b>(508,733)</b>	<b>(259,777)</b>

<b>(762,293)</b>	<b>-</b>
<b>(574,763)</b>	<b>(193,748)</b>

##### Working Capital Detail:

Repair Reserve (1% of PPE):	73,804	73,804	-	-
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73,804
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Working Capital Designated for CapEx	899,996	888,177	-	-
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888,177
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Undesignated Working Capital	(1,777,480)	(1,730,492)		
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(1,730,492)
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<b>Total Working Capital:</b>	<b>(803,680)</b>	<b>(768,510)</b>	<b>-</b>	<b>-</b>
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<b>(768,510)</b>
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Days On Hand Annual Cash Outlays in Total Working	(57.98)	(64.12)	-	-
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(59.46)
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##### Days On Hand Annual Cash Outlays in Total Working Capital

Less Repair Reserve:	(68.64)	(76.45)	-	-
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(70.90)
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Days On Hand Annual Cash Outlays in Undesignated	(128.22)	(144.38)	-	-
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(133.90)
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Work Current Assets	690,986	556,096	-	-
Current Liabilities	(1,378,868)	(1,208,808)	-	-
CPLTD	(115,798)	(115,798)	-	-

556,096
(1,208,808)
(115,798)

<b>Total Working Capital</b>	<b>(803,680)</b>	<b>(768,510)</b>	<b>-</b>	<b>-</b>
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<b>(768,510)</b>
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Project	FY2019 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	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	\$ -	\$ 479,487.87	\$ -	\$ -	\$ -	\$ 20,512.13	\$ -	\$ -	\$ -	\$ -	\$ 20,512.13	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 479,487.87
90871 - Kimsham Landfill Drainage C	\$ 100,000.00	\$ 100,000.00														\$ 100,000.00
90863 - Scrapyard Water Line	\$ 50,000.00	\$ 40,067.31							\$ 9,932.69	\$ 9,932.69			\$ -			\$ 40,067.31
90864 - Transfer Station Scale	\$ 75,000.00	\$ 74,753.10							\$ 246.90				\$ -			\$ 74,753.10
90865 - Transfer Station Building	\$ 200,000.00	\$ 193,868.90					\$ 1,617.27	\$ 3,734.77	\$ 779.06	\$ 779.06			\$ -			\$ 193,868.90
																\$ -
Unidentified Balancing Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 425,000.00	\$ 888,177.18	\$ -	\$ -	\$ -	\$ 20,512.13	\$ 1,617.27	\$ 3,734.77	\$ 10,958.65	\$ 10,711.75	\$ 20,512.13	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 888,177.18



# Income Statement

Through 12/31/18

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 YTD Total
<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	425,000.00	.00	425,000.00	.00	100	500,000.00
	<b>3950 - Totals</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$500,000.00</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$500,000.00</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$500,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$500,000.00</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5206</b>							
5206.000	Supplies	.00	.00	1,617.27	(1,617.27)	+++	.00
	<b>5206 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,617.27</b>	<b>(\$1,617.27)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	428,000.00	3,088.38	3,734.77	424,265.23	1	.00
	<b>5212 - Totals</b>	<b>\$428,000.00</b>	<b>\$3,088.38</b>	<b>\$3,734.77</b>	<b>\$424,265.23</b>	<b>1%</b>	<b>\$0.00</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	6,466.33	10,958.65	(10,958.65)	+++	2,218.47
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$6,466.33</b>	<b>\$10,958.65</b>	<b>(\$10,958.65)</b>	<b>+++</b>	<b>\$2,218.47</b>
	<b>Department 630 - Operations Totals</b>	<b>\$428,000.00</b>	<b>\$9,554.71</b>	<b>\$16,310.69</b>	<b>\$411,689.31</b>	<b>4%</b>	<b>\$2,218.47</b>
<b>Department 680 - Transfer to Other Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	1,462,372.19
	<b>7200 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,462,372.19</b>
	<b>Department 680 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,462,372.19</b>
	<b>Division 600 - Operations Totals</b>	<b>\$428,000.00</b>	<b>\$9,554.71</b>	<b>\$16,310.69</b>	<b>\$411,689.31</b>	<b>4%</b>	<b>\$1,464,590.66</b>
	<b>EXPENSE TOTALS</b>	<b>\$428,000.00</b>	<b>\$9,554.71</b>	<b>\$16,310.69</b>	<b>\$411,689.31</b>	<b>4%</b>	<b>\$1,464,590.66</b>
	<b>Fund 740 - Capital Project-Solid Wst Totals</b>	<b>425,000.00</b>	<b>.00</b>	<b>425,000.00</b>	<b>.00</b>	<b>100%</b>	<b>500,000.00</b>
	<b>REVENUE TOTALS</b>	<b>425,000.00</b>	<b>.00</b>	<b>425,000.00</b>	<b>.00</b>	<b>100%</b>	<b>500,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>428,000.00</b>	<b>9,554.71</b>	<b>16,310.69</b>	<b>411,689.31</b>	<b>4%</b>	<b>1,464,590.66</b>
	<b>Fund 740 - Capital Project-Solid Wst Net Gain (Loss)</b>	<b>(\$3,000.00)</b>	<b>(\$9,554.71)</b>	<b>\$408,689.31</b>	<b>\$411,689.31</b>	<b>(13,623%)</b>	<b>(\$964,590.66)</b>
<b>Fund Type Capital Projects Funds Totals</b>							



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category	<b>Proprietary Funds</b>						
	REVENUE TOTALS	425,000.00	.00	425,000.00	.00	100%	500,000.00
	EXPENSE TOTALS	428,000.00	9,554.71	16,310.69	411,689.31	4%	1,464,590.66
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	(\$3,000.00)	(\$9,554.71)	\$408,689.31	\$411,689.31	(13,623%)	(\$964,590.66)



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>230 - Solid Waste Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>							
3101.017	PERS Relief	6,000.00	1,500.00	3,000.00	3,000.00	50	.00
	<b>3101 - Totals</b>	<b>\$6,000.00</b>	<b>\$1,500.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>50%</b>	<b>\$0.00</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$6,000.00</b>	<b>\$1,500.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>50%</b>	<b>\$0.00</b>
Department <b>340 - Operating Revenue</b>							
<b>3431</b>							
3431.000	Solid Waste Disposal-CurbSide	4,368,000.00	303,290.00	1,915,388.04	2,452,611.96	44	1,756,127.75
	<b>3431 - Totals</b>	<b>\$4,368,000.00</b>	<b>\$303,290.00</b>	<b>\$1,915,388.04</b>	<b>\$2,452,611.96</b>	<b>44%</b>	<b>\$1,756,127.75</b>
<b>3432</b>							
3432.000	Transfer Station Revenue	501,600.00	30,508.23	248,807.80	252,792.20	50	221,643.10
	<b>3432 - Totals</b>	<b>\$501,600.00</b>	<b>\$30,508.23</b>	<b>\$248,807.80</b>	<b>\$252,792.20</b>	<b>50%</b>	<b>\$221,643.10</b>
<b>3434</b>							
3434.000	Landfill Revenue	.00	.00	1,425.00	(1,425.00)	+++	.00
	<b>3434 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	<b>(\$1,425.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>3435</b>							
3435.001	Scrapyard Recycle	85,000.00	17,360.72	60,443.04	24,556.96	71	45,475.11
3435.002	Dropoff Recycle Center	80,000.00	2,338.51	16,952.41	63,047.59	21	29,334.01
3435.003	Scrapyard Dropoff Revenue	.00	11,359.95	66,285.12	(66,285.12)	+++	.00
	<b>3435 - Totals</b>	<b>\$165,000.00</b>	<b>\$31,059.18</b>	<b>\$143,680.57</b>	<b>\$21,319.43</b>	<b>87%</b>	<b>\$74,809.12</b>
<b>3436</b>							
3436.000	Sludge Disposal	30,000.00	.00	.00	30,000.00	0	.00
	<b>3436 - Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3437</b>							
3437.000	Waste Oil Disposal	20,500.00	.00	.00	20,500.00	0	.00
	<b>3437 - Totals</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3440</b>							
3440.000	Scrap Yard Revenues	.00	.00	.00	.00	+++	1.50
	<b>3440 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1.50</b>
<b>3491</b>							
3491.000	Jobbing-Labor	.00	.00	.00	.00	+++	308.00
	<b>3491 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$308.00</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$5,085,100.00</b>	<b>\$364,857.41</b>	<b>\$2,309,301.41</b>	<b>\$2,775,798.59</b>	<b>45%</b>	<b>\$2,052,889.47</b>



# Income Statement

Through 12/31/18

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 YTD Total
<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	4,200.00	.00	.00	4,200.00	0	2,100.00
	<b>3601 - Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>0%</b>	<b>\$2,100.00</b>
<b>3610</b>							
3610.000	Interest Income	6,100.00	822.52	4,008.40	2,091.60	66	2,295.19
	<b>3610 - Totals</b>	<b>\$6,100.00</b>	<b>\$822.52</b>	<b>\$4,008.40</b>	<b>\$2,091.60</b>	<b>66%</b>	<b>\$2,295.19</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$10,300.00</b>	<b>\$822.52</b>	<b>\$4,008.40</b>	<b>\$6,291.60</b>	<b>39%</b>	<b>\$4,395.19</b>
<b>Department 380 - Miscellaneous</b>							
<b>3820</b>							
3820.000	Bad Debt Collected	.00	676.58	1,263.08	(1,263.08)	+++	371.68
	<b>3820 - Totals</b>	<b>\$0.00</b>	<b>\$676.58</b>	<b>\$1,263.08</b>	<b>(\$1,263.08)</b>	<b>+++</b>	<b>\$371.68</b>
	<b>Department 380 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$676.58</b>	<b>\$1,263.08</b>	<b>(\$1,263.08)</b>	<b>+++</b>	<b>\$371.68</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.000	Interfund Transfers In	.00	.00	.00	.00	+++	1,462,372.19
	<b>3950 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,462,372.19</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,462,372.19</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$5,101,400.00</b>	<b>\$367,856.51</b>	<b>\$2,317,572.89</b>	<b>\$2,783,827.11</b>	<b>45%</b>	<b>\$3,520,028.53</b>
	<b>REVENUE TOTALS</b>	<b>\$5,101,400.00</b>	<b>\$367,856.51</b>	<b>\$2,317,572.89</b>	<b>\$2,783,827.11</b>	<b>45%</b>	<b>\$3,520,028.53</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5205</b>							
5205.000	Insurance	739.00	235.43	1,412.58	(673.58)	191	369.42
	<b>5205 - Totals</b>	<b>\$739.00</b>	<b>\$235.43</b>	<b>\$1,412.58</b>	<b>(\$673.58)</b>	<b>191%</b>	<b>\$369.42</b>
<b>5206</b>							
5206.000	Supplies	3,000.00	.00	.00	3,000.00	0	.00
	<b>5206 - 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>5211</b>							
5211.000	Data Processing Fees	8,300.00	691.67	4,150.02	4,149.98	50	6,577.02
5211.001	Information Technology Special Projects	3,119.00	.00	.00	3,119.00	0	.00
	<b>5211 - Totals</b>	<b>\$11,419.00</b>	<b>\$691.67</b>	<b>\$4,150.02</b>	<b>\$7,268.98</b>	<b>36%</b>	<b>\$6,577.02</b>





# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>230 - Solid Waste Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	1,055,725.00	83,565.85	454,915.04	600,809.96	43	440,827.14
<b>5212 - Totals</b>		<b>\$1,055,725.00</b>	<b>\$83,565.85</b>	<b>\$454,915.04</b>	<b>\$600,809.96</b>	<b>43%</b>	<b>\$440,827.14</b>
<b>5214</b>							
5214.000	Interdepartment Services	335,638.00	27,969.83	167,818.98	167,819.02	50	211,261.02
<b>5214 - Totals</b>		<b>\$335,638.00</b>	<b>\$27,969.83</b>	<b>\$167,818.98</b>	<b>\$167,819.02</b>	<b>50%</b>	<b>\$211,261.02</b>
<b>5222</b>							
5222.000	Postage	5,000.00	562.50	3,375.00	1,625.00	68	2,201.95
<b>5222 - Totals</b>		<b>\$5,000.00</b>	<b>\$562.50</b>	<b>\$3,375.00</b>	<b>\$1,625.00</b>	<b>68%</b>	<b>\$2,201.95</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	3,000.00	.00	65.87	2,934.13	2	.00
<b>5223 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$65.87</b>	<b>\$2,934.13</b>	<b>2%</b>	<b>\$0.00</b>
<b>5224</b>							
5224.000	Dues & Publications	300.00	.00	268.00	32.00	89	257.00
<b>5224 - Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$268.00</b>	<b>\$32.00</b>	<b>89%</b>	<b>\$257.00</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	.00	.00	.00	+++	10,353.48
<b>5230 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,353.48</b>
<b>5231</b>							
5231.000	Credit Card Expense	60,000.00	3,142.79	22,206.15	37,793.85	37	34,452.92
<b>5231 - Totals</b>		<b>\$60,000.00</b>	<b>\$3,142.79</b>	<b>\$22,206.15</b>	<b>\$37,793.85</b>	<b>37%</b>	<b>\$34,452.92</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	.00	.00	+++	248.62
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$248.62</b>
Department <b>601 - Administration Totals</b>		<b>\$1,476,321.00</b>	<b>\$116,168.07</b>	<b>\$654,211.64</b>	<b>\$822,109.36</b>	<b>44%</b>	<b>\$706,548.57</b>
Department <b>620 - Transfer Station</b>							
<b>5201</b>							
5201.000	Training and Travel	.00	.00	2,605.56	(2,605.56)	+++	.00
<b>5201 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,605.56</b>	<b>(\$2,605.56)</b>	<b>+++</b>	<b>\$0.00</b>



# Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>230 - Solid Waste Fund</b>							
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>620 - Transfer Station</b>							
<b>5203</b>							
5203.001	Electric	.00	539.56	2,199.61	(2,199.61)	+++	.00
<b>5203 - Totals</b>		<b>\$0.00</b>	<b>\$539.56</b>	<b>\$2,199.61</b>	<b>(\$2,199.61)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5206</b>							
5206.000	Supplies	.00	.00	210.00	(210.00)	+++	.00
<b>5206 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>(\$210.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	1,500.00	1,661.74	8,687.56	(7,187.56)	579	467.03
<b>5208 - Totals</b>		<b>\$1,500.00</b>	<b>\$1,661.74</b>	<b>\$8,687.56</b>	<b>(\$7,187.56)</b>	<b>579%</b>	<b>\$467.03</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	1,900,000.00	150,396.82	873,232.46	1,026,767.54	46	821,659.23
<b>5212 - Totals</b>		<b>\$1,900,000.00</b>	<b>\$150,396.82</b>	<b>\$873,232.46</b>	<b>\$1,026,767.54</b>	<b>46%</b>	<b>\$821,659.23</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	147.16	(147.16)	+++	.00
<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147.16</b>	<b>(\$147.16)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>620 - Transfer Station Totals</b>		<b>\$1,901,500.00</b>	<b>\$152,598.12</b>	<b>\$887,082.35</b>	<b>\$1,014,417.65</b>	<b>47%</b>	<b>\$822,126.26</b>
Department <b>621 - Landfill</b>							
<b>5201</b>							
5201.000	Training and Travel	8,200.00	.00	.00	8,200.00	0	.00
<b>5201 - Totals</b>		<b>\$8,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5203</b>							
5203.001	Electric	7,000.00	.00	662.83	6,337.17	9	4,347.05
<b>5203 - Totals</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$662.83</b>	<b>\$6,337.17</b>	<b>9%</b>	<b>\$4,347.05</b>
<b>5206</b>							
5206.000	Supplies	37,000.00	.00	4,259.78	32,740.22	12	1,584.95
<b>5206 - Totals</b>		<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$4,259.78</b>	<b>\$32,740.22</b>	<b>12%</b>	<b>\$1,584.95</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	.00	.00	3,043.24	(3,043.24)	+++	1,045.08
<b>5208 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,043.24</b>	<b>(\$3,043.24)</b>	<b>+++</b>	<b>\$1,045.08</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	103,000.00	8,326.83	11,376.92	91,623.08	11	23,784.79
<b>5212 - Totals</b>		<b>\$103,000.00</b>	<b>\$8,326.83</b>	<b>\$11,376.92</b>	<b>\$91,623.08</b>	<b>11%</b>	<b>\$23,784.79</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<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>5214</b>							
5214.000	Interdepartment Services	.00	22,443.13	28,021.82	(28,021.82)	+++	23,002.04
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$22,443.13</b>	<b>\$28,021.82</b>	<b>(\$28,021.82)</b>	<b>+++</b>	<b>\$23,002.04</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	387,503.00	33,068.20	195,875.19	191,627.81	51	69,309.11
	<b>5221 - Totals</b>	<b>\$387,503.00</b>	<b>\$33,068.20</b>	<b>\$195,875.19</b>	<b>\$191,627.81</b>	<b>51%</b>	<b>\$69,309.11</b>
<b>5226</b>							
5226.000	Advertising	2,500.00	.00	556.20	1,943.80	22	.00
	<b>5226 - Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$556.20</b>	<b>\$1,943.80</b>	<b>22%</b>	<b>\$0.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	2,200.00
	<b>5227 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,200.00</b>
<b>5290</b>							
5290.000	Other Expenses	2,500.00	.00	.00	2,500.00	0	.00
	<b>5290 - Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Department 621 - Landfill Totals</b>	<b>\$547,703.00</b>	<b>\$63,838.16</b>	<b>\$243,795.98</b>	<b>\$303,907.02</b>	<b>45%</b>	<b>\$125,273.02</b>
<b>Department 622 - Scrap Yard</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	156,000.00	9,176.68	56,352.38	99,647.62	36	.00
5110.002	Holidays	.00	709.04	2,695.12	(2,695.12)	+++	.00
5110.003	Sick Leave	.00	914.08	2,090.08	(2,090.08)	+++	.00
5110.004	Overtime	.00	.00	2,169.39	(2,169.39)	+++	.00
	<b>5110 - Totals</b>	<b>\$156,000.00</b>	<b>\$10,799.80</b>	<b>\$63,306.97</b>	<b>\$92,693.03</b>	<b>41%</b>	<b>\$0.00</b>
<b>5120</b>							
5120.001	Annual Leave	.00	21.00	1,309.80	(1,309.80)	+++	.00
5120.002	SBS	9,563.06	663.30	3,960.95	5,602.11	41	.00
5120.003	Medicare	2,262.00	156.91	936.94	1,325.06	41	.00
5120.004	PERS	40,320.00	3,880.58	17,215.71	23,104.29	43	.00
5120.005	Health Insurance	100,816.56	2,933.45	17,600.70	83,215.86	17	.00
5120.006	Life Insurance	.00	3.54	18.88	(18.88)	+++	.00
5120.007	Workmen's Compensation	10,280.40	713.08	4,258.22	6,022.18	41	.00
	<b>5120 - Totals</b>	<b>\$163,242.02</b>	<b>\$8,371.86</b>	<b>\$45,301.20</b>	<b>\$117,940.82</b>	<b>28%</b>	<b>\$0.00</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>230 - Solid Waste Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>622 - Scrap Yard</b>							
<b>5201</b>							
5201.000	Training and Travel	2,000.00	.00	66.21	1,933.79	3	.00
<b>5201 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$66.21</b>	<b>\$1,933.79</b>	<b>3%</b>	<b>\$0.00</b>
<b>5202</b>							
5202.000	Uniforms	.00	223.86	308.85	(308.85)	+++	.00
<b>5202 - Totals</b>		<b>\$0.00</b>	<b>\$223.86</b>	<b>\$308.85</b>	<b>(\$308.85)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5203</b>							
5203.001	Electric	23,000.00	2,381.89	12,897.92	10,102.08	56	8,108.30
<b>5203 - Totals</b>		<b>\$23,000.00</b>	<b>\$2,381.89</b>	<b>\$12,897.92</b>	<b>\$10,102.08</b>	<b>56%</b>	<b>\$8,108.30</b>
<b>5204</b>							
5204.000	Telephone	2,372.00	.00	805.85	1,566.15	34	949.93
<b>5204 - Totals</b>		<b>\$2,372.00</b>	<b>\$0.00</b>	<b>\$805.85</b>	<b>\$1,566.15</b>	<b>34%</b>	<b>\$949.93</b>
<b>5206</b>							
5206.000	Supplies	5,000.00	551.15	18,683.53	(13,683.53)	374	979.47
<b>5206 - Totals</b>		<b>\$5,000.00</b>	<b>\$551.15</b>	<b>\$18,683.53</b>	<b>(\$13,683.53)</b>	<b>374%</b>	<b>\$979.47</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	.00	.00	359.50	(359.50)	+++	.00
<b>5207 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359.50</b>	<b>(\$359.50)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	.00	12,383.42	12,854.23	(12,854.23)	+++	.00
<b>5208 - Totals</b>		<b>\$0.00</b>	<b>\$12,383.42</b>	<b>\$12,854.23</b>	<b>(\$12,854.23)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	209,217.49	25,700.84	89,667.39	119,550.10	43	179,322.11
<b>5212 - Totals</b>		<b>\$209,217.49</b>	<b>\$25,700.84</b>	<b>\$89,667.39</b>	<b>\$119,550.10</b>	<b>43%</b>	<b>\$179,322.11</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	1,420.62	3,104.28	(3,104.28)	+++	4,135.80
<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$1,420.62</b>	<b>\$3,104.28</b>	<b>(\$3,104.28)</b>	<b>+++</b>	<b>\$4,135.80</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	2,359.50	5,912.03	(5,912.03)	+++	1,029.36
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$2,359.50</b>	<b>\$5,912.03</b>	<b>(\$5,912.03)</b>	<b>+++</b>	<b>\$1,029.36</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	2,500.00	871.67	4,172.32	(1,672.32)	167	168.50
<b>5223 - Totals</b>		<b>\$2,500.00</b>	<b>\$871.67</b>	<b>\$4,172.32</b>	<b>(\$1,672.32)</b>	<b>167%</b>	<b>\$168.50</b>



# Income Statement

Through 12/31/18

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 YTD Total
<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>5227</b>							
5227.002	Rent-Equipment	30,000.00	2,554.58	15,327.48	14,672.52	51	15,327.48
	<b>5227 - Totals</b>	<b>\$30,000.00</b>	<b>\$2,554.58</b>	<b>\$15,327.48</b>	<b>\$14,672.52</b>	<b>51%</b>	<b>\$15,327.48</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	151.42	(151.42)	+++	.00
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151.42</b>	<b>(\$151.42)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 622 - Scrap Yard Totals</b>	<b>\$593,331.51</b>	<b>\$67,619.19</b>	<b>\$272,919.18</b>	<b>\$320,412.33</b>	<b>46%</b>	<b>\$210,020.95</b>
<b>Department 623 - Dropoff Recycle Center</b>							
<b>5120</b>							
5120.001	Annual Leave	4,755.00	.00	.00	4,755.00	0	.00
5120.002	SBS	291.48	.00	.00	291.48	0	.00
5120.003	Medicare	68.95	.00	.00	68.95	0	.00
	<b>5120 - Totals</b>	<b>\$5,115.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,115.43</b>	<b>0%</b>	<b>\$0.00</b>
<b>5203</b>							
5203.001	Electric	.00	563.45	3,163.21	(3,163.21)	+++	.00
	<b>5203 - Totals</b>	<b>\$0.00</b>	<b>\$563.45</b>	<b>\$3,163.21</b>	<b>(\$3,163.21)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5206</b>							
5206.000	Supplies	2,000.00	.00	210.00	1,790.00	11	.00
	<b>5206 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$1,790.00</b>	<b>11%</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	75,000.00	5,798.24	37,401.38	37,598.62	50	25,428.21
	<b>5212 - Totals</b>	<b>\$75,000.00</b>	<b>\$5,798.24</b>	<b>\$37,401.38</b>	<b>\$37,598.62</b>	<b>50%</b>	<b>\$25,428.21</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	1,407.84	4,004.68	(4,004.68)	+++	1,452.19
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$1,407.84</b>	<b>\$4,004.68</b>	<b>(\$4,004.68)</b>	<b>+++</b>	<b>\$1,452.19</b>
	<b>Department 623 - Dropoff Recycle Center Totals</b>	<b>\$82,115.43</b>	<b>\$7,769.53</b>	<b>\$44,779.27</b>	<b>\$37,336.16</b>	<b>55%</b>	<b>\$26,880.40</b>
	<b>Division 600 - Operations Totals</b>	<b>\$4,600,970.94</b>	<b>\$407,993.07</b>	<b>\$2,102,788.42</b>	<b>\$2,498,182.52</b>	<b>46%</b>	<b>\$1,890,849.20</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6201</b>							
6201.000	Depreciation-Land Improve	.00	7,252.83	43,516.98	(43,516.98)	+++	43,516.98
	<b>6201 - Totals</b>	<b>\$0.00</b>	<b>\$7,252.83</b>	<b>\$43,516.98</b>	<b>(\$43,516.98)</b>	<b>+++</b>	<b>\$43,516.98</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<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>6202</b>							
6202.000	Depreciation-Plants	.00	557.18	3,343.08	(3,343.08)	+++	3,343.08
	<b>6202 - Totals</b>	<b>\$0.00</b>	<b>\$557.18</b>	<b>\$3,343.08</b>	<b>(\$3,343.08)</b>	<b>+++</b>	<b>\$3,343.08</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	5,703.92	34,223.52	(34,223.52)	+++	34,223.52
	<b>6205 - Totals</b>	<b>\$0.00</b>	<b>\$5,703.92</b>	<b>\$34,223.52</b>	<b>(\$34,223.52)</b>	<b>+++</b>	<b>\$34,223.52</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	1,642.86	9,857.16	(9,857.16)	+++	17,190.90
	<b>6206 - Totals</b>	<b>\$0.00</b>	<b>\$1,642.86</b>	<b>\$9,857.16</b>	<b>(\$9,857.16)</b>	<b>+++</b>	<b>\$17,190.90</b>
<b>6210</b>							
6210.000	Deprec-Intangibles	.00	.00	.00	.00	+++	(7,579.74)
	<b>6210 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(7,579.74)</b>
	<b>Division 640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$15,156.79</b>	<b>\$90,940.74</b>	<b>(\$90,940.74)</b>	<b>+++</b>	<b>\$90,694.74</b>
<b>Division 650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	19,107.00	1.92	13.82	19,093.18	0	12.65
	<b>5295 - Totals</b>	<b>\$19,107.00</b>	<b>\$1.92</b>	<b>\$13.82</b>	<b>\$19,093.18</b>	<b>0%</b>	<b>\$12.65</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>\$134,905.00</b>	<b>\$1.92</b>	<b>\$13.82</b>	<b>\$134,891.18</b>	<b>0%</b>	<b>\$12.65</b>
<b>Division 680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	425,000.00	.00	425,000.00	.00	100	500,000.00
	<b>7200 - Totals</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$500,000.00</b>
	<b>Division 680 - Transfers Between Funds Totals</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$500,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,160,875.94</b>	<b>\$423,151.78</b>	<b>\$2,618,742.98</b>	<b>\$2,542,132.96</b>	<b>51%</b>	<b>\$2,481,556.59</b>
<b>Fund 230 - Solid Waste Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>5,101,400.00</b>	<b>367,856.51</b>	<b>2,317,572.89</b>	<b>2,783,827.11</b>	<b>45%</b>	<b>3,520,028.53</b>
	<b>EXPENSE TOTALS</b>	<b>5,160,875.94</b>	<b>423,151.78</b>	<b>2,618,742.98</b>	<b>2,542,132.96</b>	<b>51%</b>	<b>2,481,556.59</b>
	<b>Fund 230 - Solid Waste Fund Net Gain (Loss)</b>	<b>(\$59,475.94)</b>	<b>(\$55,295.27)</b>	<b>(\$301,170.09)</b>	<b>(\$241,694.15)</b>	<b>506%</b>	<b>\$1,038,471.94</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Proprietary Funds</b>							
	Fund Type <b>Enterprise Funds</b> Totals						
	REVENUE TOTALS	5,101,400.00	367,856.51	2,317,572.89	2,783,827.11	45%	3,520,028.53
	EXPENSE TOTALS	5,160,875.94	423,151.78	2,618,742.98	2,542,132.96	51%	2,481,556.59
	Fund Type <b>Enterprise Funds</b> Net Gain (Loss)	(\$59,475.94)	(\$55,295.27)	(\$301,170.09)	(\$241,694.15)	506%	\$1,038,471.94
	Fund Category <b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	5,526,400.00	367,856.51	2,742,572.89	2,783,827.11	50%	4,020,028.53
	EXPENSE TOTALS	5,588,875.94	432,706.49	2,635,053.67	2,953,822.27	47%	3,946,147.25
	Fund Category <b>Proprietary Funds</b> Net Gain (Loss)	(\$62,475.94)	(\$64,849.98)	\$107,519.22	\$169,995.16	(172%)	\$73,881.28
	Grand Totals						
	REVENUE TOTALS	5,526,400.00	367,856.51	2,742,572.89	2,783,827.11	50%	4,020,028.53
	EXPENSE TOTALS	5,588,875.94	432,706.49	2,635,053.67	2,953,822.27	47%	3,946,147.25
	Grand Total Net Gain (Loss)	(\$62,475.94)	(\$64,849.98)	\$107,519.22	\$169,995.16	(172%)	\$73,881.28



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>740 - Capital Project-Solid Wst</b>				
	<b>ASSETS</b>				
<b>1030</b>					
1030.100	Investment-Central Trea.	888,177.18	497,781.53	390,395.65	78.43
	<b>1030 - Totals</b>	<b>\$888,177.18</b>	<b>\$497,781.53</b>	<b>\$390,395.65</b>	<b>78.43%</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>\$908,689.31</b>	<b>\$497,781.53</b>	<b>\$410,907.78</b>	<b>82.55%</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	962,372.19			
	Fund Revenues	(425,000.00)			
	Fund Expenses	16,310.69			
	<b>FUND EQUITY TOTALS</b>	<b>\$908,689.31</b>	<b>\$1,462,372.19</b>	<b>(\$553,682.88)</b>	<b>(37.86%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$908,689.31</b>	<b>\$1,462,372.19</b>	<b>(\$553,682.88)</b>	<b>(37.86%)</b>
Fund	<b>740 - Capital Project-Solid Wst Totals</b>	<b>\$0.00</b>	<b>(\$964,590.66)</b>	<b>\$964,590.66</b>	<b>100.00%</b>
Fund Type	<b>Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>(\$964,590.66)</b>	<b>\$964,590.66</b>	<b>100.00%</b>





# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>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>		(\$2,074.00)	\$77.00	(\$2,151.00)	(2,793.51%)
<b>1030</b>					
1030.100	Investment-Central Trea.	(563,317.61)	(316,243.58)	(247,074.03)	(78.13)
<b>1030 - Totals</b>		(\$563,317.61)	(\$316,243.58)	(\$247,074.03)	(78.13%)
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	6,903.50	1,350.60	5,552.90	411.14
1050.010	Accts Rec.-Utility Billing	220,442.92	197,988.68	22,454.24	11.34
1050.050	Accts Rec.-Collections	39,429.79	29,304.87	10,124.92	34.55
1050.900	Allowance - Doubtful Acct	(39,429.79)	(29,304.87)	(10,124.92)	(34.55)
<b>1050 - Totals</b>		\$227,346.42	\$199,339.28	\$28,007.14	14.05%
<b>1200</b>					
1200.020	Prepaid Insurance	1,412.55	369.41	1,043.14	282.38
1200.030	Prepaid Workers Compensation Insurance	4,429.65	.00	4,429.65	+++
<b>1200 - Totals</b>		\$5,842.20	\$369.41	\$5,472.79	1,481.49%
<b>1500</b>					
1500.000	Land - General Fund	305,000.00	305,000.00	.00	.00
<b>1500 - Totals</b>		\$305,000.00	\$305,000.00	\$0.00	0.00%
<b>1510</b>					
1510.000	Land Improvements	4,593,358.27	4,593,358.27	.00	.00
<b>1510 - Totals</b>		\$4,593,358.27	\$4,593,358.27	\$0.00	0.00%
<b>1520</b>					
1520.300	Solid Waste Plant	451,788.22	451,788.22	.00	.00
<b>1520 - Totals</b>		\$451,788.22	\$451,788.22	\$0.00	0.00%
<b>1540</b>					
1540.000	Buildings	1,455,696.37	1,455,696.37	.00	.00
<b>1540 - Totals</b>		\$1,455,696.37	\$1,455,696.37	\$0.00	0.00%
<b>1550</b>					
1550.000	Machinery & Equipment	859,065.68	859,065.68	.00	.00
<b>1550 - Totals</b>		\$859,065.68	\$859,065.68	\$0.00	0.00%
<b>1585</b>					
1585.000	Intangible Accounts	37,898.68	37,898.68	.00	.00
<b>1585 - Totals</b>		\$37,898.68	\$37,898.68	\$0.00	0.00%



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	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>1600</b>					
1600.100	Accumulated Depreciation Land Improvements	(37,898.68)	(37,898.68)	.00	.00
<b>1600 - Totals</b>		<b>(\$37,898.68)</b>	<b>(\$37,898.68)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1610</b>					
1610.000	Accumulated Depr. Land Im	(804,140.58)	(717,106.62)	(87,033.96)	(12.14)
<b>1610 - Totals</b>		<b>(\$804,140.58)</b>	<b>(\$717,106.62)</b>	<b>(\$87,033.96)</b>	<b>(12.14%)</b>
<b>1620</b>					
1620.000	Accumulated Depr Ut Plant	(23,401.56)	(16,715.40)	(6,686.16)	(40.00)
<b>1620 - Totals</b>		<b>(\$23,401.56)</b>	<b>(\$16,715.40)</b>	<b>(\$6,686.16)</b>	<b>(40.00%)</b>
<b>1640</b>					
1640.000	Accumulated Depr Building	(1,115,376.63)	(1,046,929.59)	(68,447.04)	(6.54)
<b>1640 - Totals</b>		<b>(\$1,115,376.63)</b>	<b>(\$1,046,929.59)</b>	<b>(\$68,447.04)</b>	<b>(6.54%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(836,117.82)	(823,737.20)	(12,380.62)	(1.50)
<b>1650 - Totals</b>		<b>(\$836,117.82)</b>	<b>(\$823,737.20)</b>	<b>(\$12,380.62)</b>	<b>(1.50%)</b>
<b>ASSETS TOTALS</b>		<b>\$4,553,668.96</b>	<b>\$4,943,961.84</b>	<b>(\$390,292.88)</b>	<b>(7.89%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</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	10,109.84	10,861.38	(751.54)	(6.92)
<b>2100 - Totals</b>		<b>\$10,109.84</b>	<b>\$10,861.38</b>	<b>(\$751.54)</b>	<b>(6.92%)</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>\$3,058,060.93</b>	<b>\$2,189,613.02</b>	<b>\$868,447.91</b>	<b>39.66%</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 12/31/18

Detail Listing















Include Rollup Account/Rollup to Account









Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>230 - Solid Waste Fund</b>				
	<b>FUND EQUITY</b>				
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%
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$1,715,876.88	\$1,715,876.88	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(80,901.24)			
	Fund Revenues	(2,317,572.89)			
	Fund Expenses	2,618,742.98			
	<b>FUND EQUITY TOTALS</b>	\$1,495,608.03	\$1,715,876.88	(\$220,268.85)	(12.84%)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$4,553,668.96	\$3,905,489.90	\$648,179.06	16.60%
Fund	<b>230 - Solid Waste Fund Totals</b>	\$0.00	\$1,038,471.94	(\$1,038,471.94)	(100.00%)
Fund Type	<b>Enterprise Funds Totals</b>	\$0.00	\$1,038,471.94	(\$1,038,471.94)	(100.00%)
Fund Category	<b>Proprietary Funds Totals</b>	\$0.00	\$73,881.28	(\$73,881.28)	(100.00%)
	<b>Grand Totals</b>	\$0.00	\$73,881.28	(\$73,881.28)	(100.00%)

# Harbor System Financial Analysis

As Of, And For the Quarter Ending, December 31, 2018

## Key Performance Indicators (KPI) Dashboard

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	<b>1,368,789</b>	 Greater Than Last year	 Met Plan	 Annual moorage <b>increases</b> necessary to finance capital improvements
<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)	<b>91,294</b>	n/a	Under budget 	n/a
<b>Earnings Before Interest and Depreciation</b> (Operating inflows minus operating outlays—indicates how much cash flow is being generated from operations to pay for things like interest expense, principal payments, and infrastructure investment)	<b>341,986</b>	 More Than Last year	 Exceeded Plan	Cash flow from operations is adequate and exceeding plan but EBIDA is declining; watch trend
<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)	<b>154,850</b>	 Less Than Last Year	 Exceeded Plan	Net income is <b>exceeding</b> plan; decrease from last year due to less grant revenue; watch trend
<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 ( <i>as estimated by how much our assets are decreasing in value annually</i> ))	<b>54,676</b>	 Less Than Prior Year	 Exceeded Plan	Asset replacement is <b>adequate</b> ; however, ability to finance replacement of large infrastructure assets depends on future moorage increases
<b>Total Working Capital</b> (What total resources are available in the fund)	<b>16,808,439</b>	 More Than Prior Year	 Met Plan	Working capital is <b>adequate</b> and in line with plan
<b>Working Capital For Capital Projects</b> (Of the fund's total resources, how much has been already appropriated for CAPEX)	<b>9,812,313</b>	 More than Prior Year	 Met Plan	Capital project <b>funding</b> adequately addresses current infrastructure needs

<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	<b>6,596,199</b>	 Less Than Last Year	 Met Plan	Undesignated working capital is adequate for the present; however, ability to finance replacement of large infrastructure depends on sustained future moorage increases
<b>Days Cash on Hand, Total Working Capital</b> (How many days of operations would be covered by our total working capital if no more revenue were generated)	<b>2,712.91</b>	 More Than Last year	 Met Plan	Watch trend 
<b>Days Cash on Hand, Undesignated Working Capital</b> (How many days of operations would the fund's fairly liquid assets cover?)	<b>1,064.64</b>	 More Than Last Year	 Met Plan	Watch Trend 

Through 6 months, the Harbor Fund has operated as planned, with most variances either positive or meeting plan. Earnings before interest and depreciation (EBID) was \$154K greater than plan and net income was \$186K greater than plan.

Financial results for the 6-month period reflect the issuance of \$8,025,000 in harbor revenue bonds in November, 2018. The proceeds from this bond issuance will be used to pay for the costs of Phase 1 of the Crescent Harbor Replacement project. Unspent proceeds are reflected in the balance of working capital dedicated for capital projects.

For several years, the Harbor Fund Has continued to follow a fiscal plan designed to ultimately provide the necessary capital to renovate Eliason harbor in the 2030s, with sustained annual moorage increases in the range of 6%. Several developments at the State and local level, however, are poised to disrupt this plan and will require the Municipality to rethink the level of harbor infrastructure it can afford to operate and maintain.

At the State level, proposals have been made to both eliminate sharing of fisheries business taxes (raw fish tax) with Municipalities. An additional proposal to also eliminate the Municipal Harbor Matching Grant Program has also been made. If these proposals are enacted at the State level, they will have a crushing effect on the Harbor Fund.

The loss of approximately \$1 million in annual raw fish tax proceeds would serve to transform the Harbor Fund from an enterprise which has been annually increasing working capital positive cash flow into one which would require a substantial annual subsidy from the General Fund. To compound this problem, the loss of the Municipal Harbor Matching Grant Program would add over \$15 million in additional future cash requirements to renovate harbors when they reach the end of their useful lives. This additional \$15 million would need to be generated from local sources and would put additional pressure on the Harbor Fund.

In addition to the negative developments at the State level, local resistance to increasing moorage rates has been growing, with a consensus developing that sustained rate increases of

6% are unsustainable. This development, coupled with funding losses from the State, will combine to cause pressure to mount to scale back the size and scope of the infrastructure in the harbor system by both condemning and demolishing some of our harbors at the end of their useful lives, or, by selling and privatizing harbors and associated uplands.

City and Borough of Sitka  
Harbor Fund  
Financial Statements  
For The Twelve-Month Period Ending June 30, 2019  
(Unaudited)

	Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	FY2019 YTD	FY2018 YTD	Variance To FY2018 YTD	FY2019 Plan (S/L - 50.00%)	Variance To FY2019 Plan
<b>Revenue:</b>									
Permanent Moorage	543,406	455,099	-	-	998,505	977,488	21,017	991,296	7,210
Transient Moorage	232,898	45,331	-	-	278,229	243,151	35,078	217,249	60,980
Lightering Fees	-	-	-	-	-	12,022	(12,022)	10,000	(10,000)
Other Operating Revenue	<u>43,049</u>	<u>49,006</u>	<u>-</u>	<u>-</u>	<u>92,055</u>	<u>61,899</u>	<u>30,156</u>	<u>87,730</u>	<u>4,325</u>
<b>Total Revenue:</b>	<b>819,353</b>	<b>549,436</b>	<b>-</b>	<b>-</b>	<b>1,368,789</b>	<b>1,294,560</b>	<b>74,229</b>	<b>1,306,275</b>	<b>62,515</b>
<b>Cost of Sales:</b>									
Operations	349,267	361,555	-	-	710,822	751,929	41,107	766,256	55,434
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	<u>343,056</u>	<u>343,057</u>	<u>-</u>	<u>-</u>	<u>686,113</u>	<u>615,987</u>	<u>(70,126)</u>	<u>686,113</u>	<u>-</u>
<b>Total Cost of Sales:</b>	<b>692,323</b>	<b>704,612</b>	<b>-</b>	<b>-</b>	<b>1,396,935</b>	<b>1,367,916</b>	<b>(29,019)</b>	<b>1,452,369</b>	<b>55,434</b>
<b>Gross Margin:</b>	127,030 15.50%	(155,176) -28.24%	-	-	(28,146) -2.06%	(73,356) -5.67%	45,210 3.61%	(146,094) -11.18%	117,948 14.79%
<b>Selling and Administrative Expenses</b>	<u>167,056</u>	<u>148,925</u>	<u>-</u>	<u>-</u>	<u>315,981</u>	<u>375,158</u>	<u>59,177</u>	<u>351,841</u>	<u>35,860</u>
<b>Earnings (Loss) Before Interest (EBI):</b>	<b>(40,026)</b> -4.89%	<b>(304,101)</b> -55.35%	<b>-</b>	<b>-</b>	<b>(344,127)</b> -25.14%	<b>(448,514)</b> -34.65%	<b>104,387</b> 9.51%	<b>(497,935)</b> -38.12%	<b>153,808</b> 47.62%
<b>Non-operating Revenue and Expense:</b>									
Raw Fish Tax	243,098	243,098	-	-	486,196	450,000	36,196	486,195	1
Other Non-Operating Revenue:	48,439	52,637	-	-	101,076	80,465	20,611	132,500	(31,424)
Grant Revenue	-	64,947	-	-	64,947	368,509	(303,562)	11,000	53,947
Bond Fund Interest Revenue:	-	9,958	-	-	9,958	-	9,958	-	9,958
Interest Expense Bonds:	(79,729)	(79,729)	-	-	(159,458)	(78,300)	(81,158)	(159,458)	-
Interest Expense Loans:	<u>(1,871)</u>	<u>(1,871)</u>	<u>-</u>	<u>-</u>	<u>(3,742)</u>	<u>(4,082)</u>	<u>340</u>	<u>(3,741)</u>	<u>(1)</u>
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>209,937</b>	<b>289,040</b>	<b>-</b>	<b>-</b>	<b>498,977</b>	<b>816,592</b>	<b>(317,615)</b>	<b>466,496</b>	<b>32,481</b>
<b>Net Income:</b>	<b><u>169,911</u></b> 20.74%	<b><u>(15,061)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>154,850</u></b> 11.31%	<b><u>368,078</u></b> 28.43%	<b><u>(213,228)</u></b> -287.26%	<b><u>(31,439)</u></b> -2.41%	<b><u>186,289</u></b> 297.99%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>303,030</b> 36.98%	<b>38,956</b> 7.09%			<b>341,986</b> 24.98%	<b>167,473</b> 12.94%	<b>174,513</b> 12.05%	<b>188,178</b> 14.41%	<b>153,808</b> -2.36%
<b>Bond Covenant Ratio</b>	<b>4.58</b>	<b>2.65</b>			<b>3.62</b>	<b>3.97</b>	<b>(0.35)</b>	<b>3.11</b>	<b>0.51</b>

	Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	FY2019 YTD	FY2018 YTD	Variance To FY2018 YTD	FY2019 Plan (S/L - 50.00%)	Variance To FY2019 Plan
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	512,967	327,996	-	-	840,963	984,065	(143,102)	654,674	186,289
Debt Principal	50,087	50,087	-	-	100,174	97,674	(2,500)	100,174	-
Debt Principal Coverage Surplus/Deficit	<u>462,880</u>	<u>277,909</u>	<u>-</u>	<u>-</u>	<u>740,789</u>	<u>886,391</u>	<u>(145,602)</u>	<u>554,500</u>	<u>186,289</u>
Debt Principal Coverage Percentage	1024.15%				839.50%	1007.50%	-168.00%	653.54%	185.97%
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	462,880	277,909	-	-	740,789	886,391	(145,602)	554,500	186,289
Depreciation	343,056	343,057	-	-	686,113	615,987	(70,126)	686,113	-
Cash Accumulated For/(Taken From) Asset Replacement	<u>119,824</u>	<u>(65,148)</u>	<u>-</u>	<u>-</u>	<u>54,676</u>	<u>270,404</u>	<u>(215,728)</u>	<u>(131,613)</u>	<u>186,289</u>
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	462,880	277,909	-	-	740,789	886,391	(145,602)	554,500	186,289
CapEx, Accruals, and other Balance Sheet Changes	358,655	7,789,007	-	-	8,147,662	(236,298)	8,383,960	8,147,662	-
Increase in (Decrease in) Working Capital	821,535	8,066,916	-	-	8,888,451	650,093	8,238,358	8,702,162	186,289
Plus Beginning Total Working Capital	7,919,988	8,741,523	-	-	7,919,988	7,116,560	803,428	7,919,988	-
Equals Ending Total Working Capital:	<u>8,741,523</u>	<u>16,808,439</u>	<u>-</u>	<u>-</u>	<u>16,808,439</u>	<u>7,766,653</u>	<u>9,041,786</u>	<u>16,622,150</u>	<u>186,289</u>
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	<u>386,339</u>	<u>386,339</u>			<u>386,339</u>				
Working Capital Designated for CapEx	<u>1,797,860</u>	<u>9,812,313</u>			<u>9,812,313</u>				
Working Capital Designated for Baranof Warm Springs	<u>13,079</u>	<u>13,588</u>			<u>13,588</u>				
Undesignated Working Capital	<u>6,544,245</u>	<u>6,596,199</u>			<u>6,596,199</u>				
Total Working Capital:	<u>8,741,523</u>	<u>16,808,439</u>			<u>16,808,439</u>				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital:	<u>1,403.64</u>	<u>2,727.00</u>			<u>2,712.91</u>				
Total Working Capital Less Repair Reserve:	<u>1,341.61</u>	<u>2,664.32</u>			<u>2,650.56</u>				
Undesignated Working Capital	<u>1,050.82</u>	<u>1,070.17</u>			<u>1,064.64</u>				
<b>Working Capital Calculation:</b>									
Current Assets	8,897,830	16,891,377			16,891,377				
Accrued Raw Fish Tax Receivable	243,098	486,196			486,196				
Current Liabilities	(148,970)	(138,787)			(138,787)				
CPLTD	<u>(200,348)</u>	<u>(430,348)</u>			<u>(430,348)</u>				
Total Working Capital	<u>8,791,610</u>	<u>16,808,439</u>			<u>16,808,439</u>				



Project	FY2019 Bond Proceeds	FY2019 Appropriations	Bond Fund Cash Cash	Cash	State Grant A/R	State Loan A/R	Federal Loan A/R	Construction In Progress 6/30/2018	Supplies Expense	Contracted & Purchased Services Expenses	Interdepartment Services Expenses
80242 - Seplane Base Planning Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90741 - Baranoff Warm Springs Dock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90751 - Crescent Harbor Water Line Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90757 - Transient Float	\$ -	\$ -	\$ -	\$ 198,698.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90768 - Eliason 5/6 Float replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90798 - Eliason Electrical Upgrades	\$ -	\$ -	\$ -	\$ 14,231.34	\$ -	\$ -	\$ -	\$ 707.73	\$ -	\$ -	\$ 60.93
90799 - Eliason Flotation Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90810 - Sealing Cove Maintenance	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90818 - Float Plane Dock	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90848 - Crescent Harbor Flotation Upgrades	\$ -	\$ -	\$ -	\$ 49,843.92	\$ -	\$ -	\$ -	\$ 156.08	\$ -	\$ -	\$ -
90849 - Crescent Harbor Phase 1 Design	\$ -	\$ -	\$ 8,040,794.84	\$ 923,332.57	\$ -	\$ -	\$ -	\$ 819.73	\$ -	\$ 60,237.55	\$ 15,610.15
90850 - O'Connell Lightering Facility Repair	\$ -	\$ -	\$ -	\$ 526,102.05	\$ -	\$ -	\$ -	\$ 42,625.77	\$ -	\$ -	\$ 1,272.18
Totals:	\$ -	\$ -	\$ 8,040,794.84	\$ 1,727,208.84	\$ -	\$ -	\$ -	\$ 44,309.31	\$ -	\$ 60,237.55	\$ 16,943.26

Project	Total <u>Expenses</u>	Construction					
		In Progress <u>6/30/2019</u>	Total <u>Assets</u>	Accounts <u>Payable</u>	Retainage <u>Payable</u>	Total <u>Liabilities</u>	Working <u>Capital</u>
80242 - Seplane Base Planning Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90741 - Baranoff Warm Springs Dock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90751 - Crescent Harbor Water Line Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90757 - Transient Float	\$ -	\$ -	\$ 198,698.96	\$ -	\$ -	\$ -	\$ 198,698.96
90768 - Eliason 5/6 Float replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90798 - Eliason Electrical Upgrades	\$ 60.93	\$ -	\$ 14,939.07	\$ -	\$ -	\$ -	\$ 14,939.07
90799 - Eliason Flotation Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90810 - Sealing Cove Maintenance	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
90818 - Float Plane Dock	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)
90848 - Crescent Harbor Flotation Upgrades	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
90849 - Crescent Harbor Phase 1 Design	\$ 75,847.70	\$ -	\$ 8,964,947.14	\$ -	\$ -	\$ -	\$ 8,964,947.14
90850 - O'Connell Lightering Facility Repair	\$ 1,272.18	\$ -	\$ 568,727.82	\$ -	\$ -	\$ -	\$ 568,727.82
Totals:	\$ 77,180.81	\$ -	\$ 9,812,312.99	\$ -	\$ -	\$ -	\$ 9,812,312.99



# Income Statement

Through 12/31/18

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 750 - Capital Project-Harbor</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.005	Grant Revenue	.00	64,947.48	64,947.48	(64,947.48)	+++	368,509.43
	<b>3101 - Totals</b>	<b>\$0.00</b>	<b>\$64,947.48</b>	<b>\$64,947.48</b>	<b>(\$64,947.48)</b>	<b>+++</b>	<b>\$368,509.43</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$0.00</b>	<b>\$64,947.48</b>	<b>\$64,947.48</b>	<b>(\$64,947.48)</b>	<b>+++</b>	<b>\$368,509.43</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	50,000.00	.00	.00	50,000.00	0	.00
	<b>3610 - Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.240	Transfer In Harbor	.00	.00	.00	.00	+++	1,330,000.00
3950.751	Transfer In Revenue Bond	13,000,000.00	.00	.00	13,000,000.00	0	.00
	<b>3950 - Totals</b>	<b>\$13,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000,000.00</b>	<b>0%</b>	<b>\$1,330,000.00</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$13,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000,000.00</b>	<b>0%</b>	<b>\$1,330,000.00</b>
	Division <b>300 - Revenue Totals</b>	<b>\$13,050,000.00</b>	<b>\$64,947.48</b>	<b>\$64,947.48</b>	<b>\$12,985,052.52</b>	<b>0%</b>	<b>\$1,698,509.43</b>
	<b>REVENUE TOTALS</b>	<b>\$13,050,000.00</b>	<b>\$64,947.48</b>	<b>\$64,947.48</b>	<b>\$12,985,052.52</b>	<b>0%</b>	<b>\$1,698,509.43</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	13,017,952.50	.00	60,237.55	12,957,714.95	0	225,726.15
	<b>5212 - Totals</b>	<b>\$13,017,952.50</b>	<b>\$0.00</b>	<b>\$60,237.55</b>	<b>\$12,957,714.95</b>	<b>0%</b>	<b>\$225,726.15</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	7,522.22	16,943.26	(16,943.26)	+++	7,327.90
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$7,522.22</b>	<b>\$16,943.26</b>	<b>(\$16,943.26)</b>	<b>+++</b>	<b>\$7,327.90</b>
	Department <b>630 - Operations Totals</b>	<b>\$13,017,952.50</b>	<b>\$7,522.22</b>	<b>\$77,180.81</b>	<b>\$12,940,771.69</b>	<b>1%</b>	<b>\$233,054.05</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
Fund	<b>750 - Capital Project-Harbor</b>						
	<b>EXPENSE</b>						
Division	<b>600 - Operations</b>						
Department	<b>680 - Transfer to Other Funds</b>						
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	13,867.61
	<b>7200 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,867.61
Department	<b>680 - Transfer to Other Funds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,867.61
Division	<b>600 - Operations Totals</b>	\$13,017,952.50	\$7,522.22	\$77,180.81	\$12,940,771.69	1%	\$246,921.66
	<b>EXPENSE TOTALS</b>	\$13,017,952.50	\$7,522.22	\$77,180.81	\$12,940,771.69	1%	\$246,921.66
Fund	<b>750 - Capital Project-Harbor Totals</b>						
	<b>REVENUE TOTALS</b>	13,050,000.00	64,947.48	64,947.48	12,985,052.52	0%	1,698,509.43
	<b>EXPENSE TOTALS</b>	13,017,952.50	7,522.22	77,180.81	12,940,771.69	1%	246,921.66
Fund	<b>750 - Capital Project-Harbor Net Gain (Loss)</b>	\$32,047.50	\$57,425.26	(\$12,233.33)	(\$44,280.83)	(38%)	\$1,451,587.77
Fund Type	<b>Capital Projects Funds Totals</b>						
	<b>REVENUE TOTALS</b>	13,050,000.00	64,947.48	64,947.48	12,985,052.52	0%	1,698,509.43
	<b>EXPENSE TOTALS</b>	13,017,952.50	7,522.22	77,180.81	12,940,771.69	1%	246,921.66
Fund Type	<b>Capital Projects Funds Net Gain (Loss)</b>	\$32,047.50	\$57,425.26	(\$12,233.33)	(\$44,280.83)	(38%)	\$1,451,587.77



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.004	Raw Fish Tax	972,390.00	.00	.00	972,390.00	0	.00
3101.017	PERS Relief	44,500.00	11,125.00	22,250.00	22,250.00	50	.00
	<b>3101 - Totals</b>	<b>\$1,016,890.00</b>	<b>\$11,125.00</b>	<b>\$22,250.00</b>	<b>\$994,640.00</b>	<b>2%</b>	<b>\$0.00</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$1,016,890.00</b>	<b>\$11,125.00</b>	<b>\$22,250.00</b>	<b>\$994,640.00</b>	<b>2%</b>	<b>\$0.00</b>
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.003	Grant Revenue	20,000.00	.00	.00	20,000.00	0	.00
	<b>3151 - Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>315 - Federal Revenue Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 340 - Operating Revenue</b>							
<b>3441</b>							
3441.000	Moorage-Permanent	1,982,591.00	158.39	998,505.24	984,085.76	50	977,488.24
	<b>3441 - Totals</b>	<b>\$1,982,591.00</b>	<b>\$158.39</b>	<b>\$998,505.24</b>	<b>\$984,085.76</b>	<b>50%</b>	<b>\$977,488.24</b>
<b>3442</b>							
3442.000	Moorage-Transient	434,498.00	11,789.28	278,229.23	156,268.77	64	243,150.80
	<b>3442 - Totals</b>	<b>\$434,498.00</b>	<b>\$11,789.28</b>	<b>\$278,229.23</b>	<b>\$156,268.77</b>	<b>64%</b>	<b>\$243,150.80</b>
<b>3444</b>							
3444.000	Airplane Float Fees	1,260.00	.00	.00	1,260.00	0	735.00
	<b>3444 - Totals</b>	<b>\$1,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,260.00</b>	<b>0%</b>	<b>\$735.00</b>
<b>3445</b>							
3445.000	Lightering Fees	20,000.00	.00	.00	20,000.00	0	12,022.28
	<b>3445 - Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$12,022.28</b>
<b>3446</b>							
3446.000	Recreation Vehicle Fees	7,500.00	.00	2,319.95	5,180.05	31	6,010.30
	<b>3446 - Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$2,319.95</b>	<b>\$5,180.05</b>	<b>31%</b>	<b>\$6,010.30</b>
<b>3448</b>							
3448.000	Baranof Warm Springs	.00	.00	7,689.25	(7,689.25)	+++	2,730.00
	<b>3448 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,689.25</b>	<b>(\$7,689.25)</b>	<b>+++</b>	<b>\$2,730.00</b>
<b>3491</b>							
3491.000	Jobbing-Labor	12,000.00	360.16	1,002.17	10,997.83	8	495.00
	<b>3491 - Totals</b>	<b>\$12,000.00</b>	<b>\$360.16</b>	<b>\$1,002.17</b>	<b>\$10,997.83</b>	<b>8%</b>	<b>\$495.00</b>



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 340 - Operating Revenue</b>							
<b>3492</b>							
3492.000	Jobbing-Materials/Parts	1,000.00	.00	.00	1,000.00	0	.00
	<b>3492 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3493</b>							
3493.000	Jobbing-Equipment	.00	.00	213.40	(213.40)	+++	430.00
	<b>3493 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.40</b>	<b>(\$213.40)</b>	<b>+++</b>	<b>\$430.00</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$2,458,849.00</b>	<b>\$12,307.83</b>	<b>\$1,287,959.24</b>	<b>\$1,170,889.76</b>	<b>52%</b>	<b>\$1,243,061.62</b>
<b>Department 350 - Non-Operating Revenue</b>							
<b>3501</b>							
3501.003	Other Revenue	12,200.00	168.25	6,187.15	6,012.85	51	6,590.04
3501.004	Daily Electric Billing	76,500.00	5,484.00	43,668.39	32,831.61	57	33,218.06
3501.005	Hoist Revenue	2,000.00	65.00	1,507.95	492.05	75	1,228.70
3501.006	Launch Ramp Fees	12,000.00	440.00	3,078.51	8,921.49	26	1,820.00
	<b>3501 - Totals</b>	<b>\$102,700.00</b>	<b>\$6,157.25</b>	<b>\$54,442.00</b>	<b>\$48,258.00</b>	<b>53%</b>	<b>\$42,856.80</b>
	<b>Department 350 - Non-Operating Revenue Totals</b>	<b>\$102,700.00</b>	<b>\$6,157.25</b>	<b>\$54,442.00</b>	<b>\$48,258.00</b>	<b>53%</b>	<b>\$42,856.80</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	160,000.00	19,293.90	101,075.62	58,924.38	63	80,814.27
	<b>3610 - Totals</b>	<b>\$160,000.00</b>	<b>\$19,293.90</b>	<b>\$101,075.62</b>	<b>\$58,924.38</b>	<b>63%</b>	<b>\$80,814.27</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$160,000.00</b>	<b>\$19,293.90</b>	<b>\$101,075.62</b>	<b>\$58,924.38</b>	<b>63%</b>	<b>\$80,814.27</b>
<b>Department 370 - Interfund Billings</b>							
<b>3701</b>							
3701.194	Interfund Billing CPET	12,000.00	.00	.00	12,000.00	0	.00
	<b>3701 - Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Department 370 - Interfund Billings Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	6,000.00	.00	.00	6,000.00	0	.00
	<b>3807 - Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$0.00</b>



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 380 - Miscellaneous</b>							
<b>3820</b>							
3820.000	Bad Debt Collected	18,000.00	637.54	4,056.73	13,943.27	23	8,641.79
<b>3820 - Totals</b>		<b>\$18,000.00</b>	<b>\$637.54</b>	<b>\$4,056.73</b>	<b>\$13,943.27</b>	<b>23%</b>	<b>\$8,641.79</b>
<b>Department 380 - Miscellaneous Totals</b>		<b>\$24,000.00</b>	<b>\$637.54</b>	<b>\$4,056.73</b>	<b>\$19,943.27</b>	<b>17%</b>	<b>\$8,641.79</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3905</b>							
3905.000	Bonding Proceeds	13,000,000.00	80,449.48	80,449.48	12,919,550.52	1	.00
<b>3905 - Totals</b>		<b>\$13,000,000.00</b>	<b>\$80,449.48</b>	<b>\$80,449.48</b>	<b>\$12,919,550.52</b>	<b>1%</b>	<b>\$0.00</b>
<b>3950</b>							
3950.100	Transfer In General Fund	105,000.00	.00	.00	105,000.00	0	.00
3950.194	Transfer In Comm Pass Tax	15,000.00	.00	.00	15,000.00	0	.00
3950.270	Transfer In GPIIP	.00	12.50	12.50	(12.50)	+++	.00
3950.750	Transfer in from 750	.00	.00	.00	.00	+++	13,867.61
<b>3950 - Totals</b>		<b>\$120,000.00</b>	<b>\$12.50</b>	<b>\$12.50</b>	<b>\$119,987.50</b>	<b>0%</b>	<b>\$13,867.61</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$13,120,000.00</b>	<b>\$80,461.98</b>	<b>\$80,461.98</b>	<b>\$13,039,538.02</b>	<b>1%</b>	<b>\$13,867.61</b>
<b>Division 300 - Revenue Totals</b>		<b>\$16,914,439.00</b>	<b>\$129,983.50</b>	<b>\$1,550,245.57</b>	<b>\$15,364,193.43</b>	<b>9%</b>	<b>\$1,389,242.09</b>
<b>REVENUE TOTALS</b>		<b>\$16,914,439.00</b>	<b>\$129,983.50</b>	<b>\$1,550,245.57</b>	<b>\$15,364,193.43</b>	<b>9%</b>	<b>\$1,389,242.09</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	47,444.80	2,691.00	17,096.21	30,348.59	36	17,993.88
5110.002	Holidays	.00	156.00	1,315.64	(1,315.64)	+++	1,354.80
5110.003	Sick Leave	.00	185.25	732.70	(732.70)	+++	502.42
5110.004	Overtime	9,499.95	58.52	456.72	9,043.23	5	728.24
5110.010	Temp Wages	62,680.00	.00	10,268.00	52,412.00	16	4,871.66
<b>5110 - Totals</b>		<b>\$119,624.75</b>	<b>\$3,090.77</b>	<b>\$29,869.27</b>	<b>\$89,755.48</b>	<b>25%</b>	<b>\$25,451.00</b>
<b>5120</b>							
5120.001	Annual Leave	22,131.00	117.39	15,250.46	6,880.54	69	4,324.07
5120.002	SBS	8,689.62	196.66	2,765.84	5,923.78	32	1,825.20
5120.003	Medicare	2,055.46	46.51	654.23	1,401.23	32	431.73



# Income Statement

Through 12/31/18

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
5120.004	PERS	15,852.95	1,851.79	7,255.91	8,597.04	46	4,971.36
5120.005	Health Insurance	11,819.76	.00	4,175.48	7,644.28	35	5,909.88
5120.006	Life Insurance	14.16	1.18	5.90	8.26	42	7.08
5120.007	Workmen's Compensation	4,118.13	16.36	167.80	3,950.33	4	161.51
<b>5120 - Totals</b>		<b>\$64,681.08</b>	<b>\$2,229.89</b>	<b>\$30,275.62</b>	<b>\$34,405.46</b>	<b>47%</b>	<b>\$17,630.83</b>
<b>5201</b>							
5201.000	Training and Travel	3,000.00	.00	.00	3,000.00	0	975.00
<b>5201 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$975.00</b>
<b>5202</b>							
5202.000	Uniforms	250.00	.00	297.00	(47.00)	119	.00
<b>5202 - Totals</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$297.00</b>	<b>(\$47.00)</b>	<b>119%</b>	<b>\$0.00</b>
<b>5204</b>							
5204.000	Telephone	720.00	62.77	374.20	345.80	52	703.87
5204.001	Cell Phone Stipend	300.00	.00	.00	300.00	0	.00
<b>5204 - Totals</b>		<b>\$1,020.00</b>	<b>\$62.77</b>	<b>\$374.20</b>	<b>\$645.80</b>	<b>37%</b>	<b>\$703.87</b>
<b>5205</b>							
5205.000	Insurance	37,148.00	4,851.20	29,107.20	8,040.80	78	18,573.84
<b>5205 - Totals</b>		<b>\$37,148.00</b>	<b>\$4,851.20</b>	<b>\$29,107.20</b>	<b>\$8,040.80</b>	<b>78%</b>	<b>\$18,573.84</b>
<b>5206</b>							
5206.000	Supplies	2,000.00	.00	348.07	1,651.93	17	87.92
<b>5206 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$348.07</b>	<b>\$1,651.93</b>	<b>17%</b>	<b>\$87.92</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	1,000.00	999.19	2,121.37	(1,121.37)	212	609.29
<b>5208 - Totals</b>		<b>\$1,000.00</b>	<b>\$999.19</b>	<b>\$2,121.37</b>	<b>(\$1,121.37)</b>	<b>212%</b>	<b>\$609.29</b>
<b>5211</b>							
5211.000	Data Processing Fees	52,425.00	4,368.75	26,212.50	26,212.50	50	24,690.48
5211.001	Information Technology Special Projects	30,915.00	.00	.00	30,915.00	0	.00
<b>5211 - Totals</b>		<b>\$83,340.00</b>	<b>\$4,368.75</b>	<b>\$26,212.50</b>	<b>\$57,127.50</b>	<b>31%</b>	<b>\$24,690.48</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	5,000.00	2,282.94	2,282.94	2,717.06	46	2,004.83
<b>5212 - Totals</b>		<b>\$5,000.00</b>	<b>\$2,282.94</b>	<b>\$2,282.94</b>	<b>\$2,717.06</b>	<b>46%</b>	<b>\$2,004.83</b>
<b>5214</b>							
5214.000	Interdepartment Services	287,943.00	24,653.18	134,780.92	153,162.08	47	180,843.38
<b>5214 - Totals</b>		<b>\$287,943.00</b>	<b>\$24,653.18</b>	<b>\$134,780.92</b>	<b>\$153,162.08</b>	<b>47%</b>	<b>\$180,843.38</b>





# Income Statement

Through 12/31/18

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	456.00	3,552.99	(3,552.99)	+++	.00
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$456.00</b>	<b>\$3,552.99</b>	<b>(\$3,552.99)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5222</b>							
5222.000	Postage	5,500.00	500.00	3,000.00	2,500.00	55	1,900.00
	<b>5222 - Totals</b>	<b>\$5,500.00</b>	<b>\$500.00</b>	<b>\$3,000.00</b>	<b>\$2,500.00</b>	<b>55%</b>	<b>\$1,900.00</b>
<b>5224</b>							
5224.000	Dues & Publications	1,500.00	.00	400.00	1,100.00	27	275.00
	<b>5224 - Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$1,100.00</b>	<b>27%</b>	<b>\$275.00</b>
<b>5226</b>							
5226.000	Advertising	2,000.00	.00	.00	2,000.00	0	125.00
	<b>5226 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$125.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	.00	.00	164.95	(164.95)	+++	150.00
	<b>5227 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.95</b>	<b>(\$164.95)</b>	<b>+++</b>	<b>\$150.00</b>
<b>5230</b>							
5230.000	Bad Debts	40,000.00	.00	24,121.68	15,878.32	60	65,481.42
	<b>5230 - Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$24,121.68</b>	<b>\$15,878.32</b>	<b>60%</b>	<b>\$65,481.42</b>
<b>5231</b>							
5231.000	Credit Card Expense	53,000.00	2,486.01	26,403.94	26,596.06	50	30,705.81
	<b>5231 - Totals</b>	<b>\$53,000.00</b>	<b>\$2,486.01</b>	<b>\$26,403.94</b>	<b>\$26,596.06</b>	<b>50%</b>	<b>\$30,705.81</b>
<b>5290</b>							
5290.000	Other Expenses	.00	671.25	2,668.39	(2,668.39)	+++	4,950.56
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$671.25</b>	<b>\$2,668.39</b>	<b>(\$2,668.39)</b>	<b>+++</b>	<b>\$4,950.56</b>
	<b>Department 601 - Administration Totals</b>	<b>\$707,006.83</b>	<b>\$46,651.95</b>	<b>\$315,981.04</b>	<b>\$391,025.79</b>	<b>45%</b>	<b>\$375,158.23</b>
<b>Department 630 - Operations</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	405,392.00	24,005.08	146,590.99	258,801.01	36	154,222.84
5110.002	Holidays	.00	1,746.32	9,284.48	(9,284.48)	+++	8,796.31
5110.003	Sick Leave	.00	8,001.94	30,276.41	(30,276.41)	+++	7,266.39
5110.004	Overtime	.00	351.00	5,826.48	(5,826.48)	+++	7,990.11
5110.010	Temp Wages	.00	.00	12,585.30	(12,585.30)	+++	22,901.65
	<b>5110 - Totals</b>	<b>\$405,392.00</b>	<b>\$34,104.34</b>	<b>\$204,563.66</b>	<b>\$200,828.34</b>	<b>50%</b>	<b>\$201,177.30</b>



# Income Statement

Through 12/31/18

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5120</b>							
5120.001	Annual Leave	.00	392.32	12,232.24	(12,232.24)	+++	34,051.26
5120.002	SBS	24,851.00	2,119.24	13,317.19	11,533.81	54	14,447.07
5120.003	Medicare	5,879.00	502.16	3,161.62	2,717.38	54	3,432.96
5120.004	PERS	112,862.00	17,568.28	64,603.12	48,258.88	57	42,639.53
5120.005	Health Insurance	193,006.00	16,025.06	96,150.36	96,855.64	50	90,724.68
5120.006	Life Insurance	100.00	8.26	49.56	50.44	50	49.56
5120.007	Workmen's Compensation	21,770.00	1,856.50	11,640.06	10,129.94	53	12,745.70
<b>5120 - Totals</b>		<b>\$358,468.00</b>	<b>\$38,471.82</b>	<b>\$201,154.15</b>	<b>\$157,313.85</b>	<b>56%</b>	<b>\$198,090.76</b>
<b>5201</b>							
5201.000	Training and Travel	2,700.00	.00	.00	2,700.00	0	355.70
<b>5201 - Totals</b>		<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>0%</b>	<b>\$355.70</b>
<b>5202</b>							
5202.000	Uniforms	2,500.00	75.00	224.25	2,275.75	9	1,477.80
<b>5202 - Totals</b>		<b>\$2,500.00</b>	<b>\$75.00</b>	<b>\$224.25</b>	<b>\$2,275.75</b>	<b>9%</b>	<b>\$1,477.80</b>
<b>5203</b>							
5203.001	Electric	450,000.00	33,722.36	226,495.68	223,504.32	50	227,333.93
<b>5203 - Totals</b>		<b>\$450,000.00</b>	<b>\$33,722.36</b>	<b>\$226,495.68</b>	<b>\$223,504.32</b>	<b>50%</b>	<b>\$227,333.93</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	600.00	75.00	450.00	150.00	75	450.00
<b>5204 - Totals</b>		<b>\$600.00</b>	<b>\$75.00</b>	<b>\$450.00</b>	<b>\$150.00</b>	<b>75%</b>	<b>\$450.00</b>
<b>5206</b>							
5206.000	Supplies	20,000.00	1,537.94	7,253.89	12,746.11	36	10,873.64
<b>5206 - Totals</b>		<b>\$20,000.00</b>	<b>\$1,537.94</b>	<b>\$7,253.89</b>	<b>\$12,746.11</b>	<b>36%</b>	<b>\$10,873.64</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	90,000.00	1,510.25	13,322.69	76,677.31	15	39,863.55
5207.001	Boat Repair and Maintenance	1,800.00	197.23	2,286.64	(486.64)	127	971.46
5207.002	Crush derelict boats	2,000.00	.00	.00	2,000.00	0	.00
<b>5207 - Totals</b>		<b>\$93,800.00</b>	<b>\$1,707.48</b>	<b>\$15,609.33</b>	<b>\$78,190.67</b>	<b>17%</b>	<b>\$40,835.01</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	.00	.00	.00	.00	+++	3,451.62
<b>5208 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,451.62</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>240 - Harbor Fund</b>							
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	166,152.50	2,470.00	36,132.91	130,019.59	22	45,220.31
	<b>5212 - Totals</b>	<b>\$166,152.50</b>	<b>\$2,470.00</b>	<b>\$36,132.91</b>	<b>\$130,019.59</b>	<b>22%</b>	<b>\$45,220.31</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	378.60
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$378.60</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	53,087.00	2,802.82	18,590.95	34,496.05	35	21,481.41
	<b>5221 - Totals</b>	<b>\$53,087.00</b>	<b>\$2,802.82</b>	<b>\$18,590.95</b>	<b>\$34,496.05</b>	<b>35%</b>	<b>\$21,481.41</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	487.00	47.56	222.05	264.95	46	536.00
	<b>5223 - Totals</b>	<b>\$487.00</b>	<b>\$47.56</b>	<b>\$222.05</b>	<b>\$264.95</b>	<b>46%</b>	<b>\$536.00</b>
<b>5226</b>							
5226.000	Advertising	2,000.00	.00	125.00	1,875.00	6	.00
	<b>5226 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$1,875.00</b>	<b>6%</b>	<b>\$0.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	1,000.00	.00	.00	1,000.00	0	267.00
	<b>5227 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$267.00</b>
	Department <b>630 - Operations Totals</b>	<b>\$1,556,186.50</b>	<b>\$115,014.32</b>	<b>\$710,821.87</b>	<b>\$845,364.63</b>	<b>46%</b>	<b>\$751,929.08</b>
	Division <b>600 - Operations Totals</b>	<b>\$2,263,193.33</b>	<b>\$161,666.27</b>	<b>\$1,026,802.91</b>	<b>\$1,236,390.42</b>	<b>45%</b>	<b>\$1,127,087.31</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6203</b>							
6203.000	Depreciation-Harbors	.00	111,710.19	670,261.14	(670,261.14)	+++	592,722.06
	<b>6203 - Totals</b>	<b>\$0.00</b>	<b>\$111,710.19</b>	<b>\$670,261.14</b>	<b>(\$670,261.14)</b>	<b>+++</b>	<b>\$592,722.06</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	84.97	509.82	(509.82)	+++	6,563.70
	<b>6205 - Totals</b>	<b>\$0.00</b>	<b>\$84.97</b>	<b>\$509.82</b>	<b>(\$509.82)</b>	<b>+++</b>	<b>\$6,563.70</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	2,556.98	15,341.88	(15,341.88)	+++	16,701.06
	<b>6206 - Totals</b>	<b>\$0.00</b>	<b>\$2,556.98</b>	<b>\$15,341.88</b>	<b>(\$15,341.88)</b>	<b>+++</b>	<b>\$16,701.06</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$114,352.14</b>	<b>\$686,112.84</b>	<b>(\$686,112.84)</b>	<b>+++</b>	<b>\$615,986.82</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>240 - Harbor Fund</b>							
EXPENSE							
Division <b>650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	329,658.00	12,741.67	89,454.18	240,203.82	27	73,720.82
	<b>5295 - Totals</b>	<b>\$329,658.00</b>	<b>\$12,741.67</b>	<b>\$89,454.18</b>	<b>\$240,203.82</b>	<b>27%</b>	<b>\$73,720.82</b>
<b>5297</b>							
5297.000	Debt Admin Expense	13,000.00	.00	.00	13,000.00	0	.00
	<b>5297 - Totals</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>7301</b>							
7301.000	Note Principal Payments	45,349.00	.00	.00	45,349.00	0	.00
	<b>7301 - Totals</b>	<b>\$45,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,349.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>7302</b>							
7302.000	Bond Principal Payments	155,000.00	.00	.00	155,000.00	0	.00
	<b>7302 - Totals</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>650 - Debt Payments Totals</b>	<b>\$543,007.00</b>	<b>\$12,741.67</b>	<b>\$89,454.18</b>	<b>\$453,552.82</b>	<b>16%</b>	<b>\$73,720.82</b>
Division <b>670 - Fixed Assets</b>							
<b>7105</b>							
7105.000	Fixed Assets-Buildings	10,000.00	.00	.00	10,000.00	0	.00
	<b>7105 - Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>7106</b>							
7106.000	Fixed Assets-Machinery	10,000.00	8,227.70	8,227.70	1,772.30	82	.00
	<b>7106 - Totals</b>	<b>\$10,000.00</b>	<b>\$8,227.70</b>	<b>\$8,227.70</b>	<b>\$1,772.30</b>	<b>82%</b>	<b>\$0.00</b>
	Division <b>670 - Fixed Assets Totals</b>	<b>\$20,000.00</b>	<b>\$8,227.70</b>	<b>\$8,227.70</b>	<b>\$11,772.30</b>	<b>41%</b>	<b>\$0.00</b>
Division <b>680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	13,000,000.00	8,003,515.92	8,003,515.92	4,996,484.08	62	1,330,000.00
	<b>7200 - Totals</b>	<b>\$13,000,000.00</b>	<b>\$8,003,515.92</b>	<b>\$8,003,515.92</b>	<b>\$4,996,484.08</b>	<b>62%</b>	<b>\$1,330,000.00</b>
	Division <b>680 - Transfers Between Funds Totals</b>	<b>\$13,000,000.00</b>	<b>\$8,003,515.92</b>	<b>\$8,003,515.92</b>	<b>\$4,996,484.08</b>	<b>62%</b>	<b>\$1,330,000.00</b>
Division <b>690 - Other Financing Sources/Uses</b>							
<b>7740</b>							
7740.000	Bonds issuance costs	23,800.00	139,227.68	140,496.49	(116,696.49)	590	.00
	<b>7740 - Totals</b>	<b>\$23,800.00</b>	<b>\$139,227.68</b>	<b>\$140,496.49</b>	<b>(\$116,696.49)</b>	<b>590%</b>	<b>\$0.00</b>
	Division <b>690 - Other Financing Sources/Uses Totals</b>	<b>\$23,800.00</b>	<b>\$139,227.68</b>	<b>\$140,496.49</b>	<b>(\$116,696.49)</b>	<b>590%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$15,850,000.33</b>	<b>\$8,439,731.38</b>	<b>\$9,954,610.04</b>	<b>\$5,895,390.29</b>	<b>63%</b>	<b>\$3,146,794.95</b>
Fund <b>240 - Harbor Fund Totals</b>							



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
	REVENUE TOTALS	16,914,439.00	129,983.50	1,550,245.57	15,364,193.43	9%	1,389,242.09
	EXPENSE TOTALS	15,850,000.33	8,439,731.38	9,954,610.04	5,895,390.29	63%	3,146,794.95
Fund	<b>240 - Harbor Fund</b> Net Gain (Loss)	\$1,064,438.67	(\$8,309,747.88)	(\$8,404,364.47)	(\$9,468,803.14)	(790%)	(\$1,757,552.86)
Fund Type	<b>Enterprise Funds</b> Totals						
	REVENUE TOTALS	16,914,439.00	129,983.50	1,550,245.57	15,364,193.43	9%	1,389,242.09
	EXPENSE TOTALS	15,850,000.33	8,439,731.38	9,954,610.04	5,895,390.29	63%	3,146,794.95
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	\$1,064,438.67	(\$8,309,747.88)	(\$8,404,364.47)	(\$9,468,803.14)	(790%)	(\$1,757,552.86)
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	29,964,439.00	194,930.98	1,615,193.05	28,349,245.95	5%	3,087,751.52
	EXPENSE TOTALS	28,867,952.83	8,447,253.60	10,031,790.85	18,836,161.98	35%	3,393,716.61
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$1,096,486.17	(\$8,252,322.62)	(\$8,416,597.80)	(\$9,513,083.97)	(768%)	(\$305,965.09)
	Grand Totals						
	REVENUE TOTALS	29,964,439.00	194,930.98	1,615,193.05	28,349,245.95	5%	3,087,751.52
	EXPENSE TOTALS	28,867,952.83	8,447,253.60	10,031,790.85	18,836,161.98	35%	3,393,716.61
	Grand Total Net Gain (Loss)	\$1,096,486.17	(\$8,252,322.62)	(\$8,416,597.80)	(\$9,513,083.97)	(768%)	(\$305,965.09)



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>750 - Capital Project-Harbor</b>				
	<b>ASSETS</b>				
<b>1030</b>					
1030.100	Investment-Central Trea.	1,727,208.84	1,440,788.88	286,419.96	19.88
	<b>1030 - Totals</b>	<b>\$1,727,208.84</b>	<b>\$1,440,788.88</b>	<b>\$286,419.96</b>	<b>19.88%</b>
<b>1050</b>					
1050.060	Accts Rec.- State	64,947.48	368,509.43	(303,561.95)	(82.38)
	<b>1050 - Totals</b>	<b>\$64,947.48</b>	<b>\$368,509.43</b>	<b>(\$303,561.95)</b>	<b>(82.38%)</b>
<b>1590</b>					
1590.000	Construction in Progress	44,309.31	73.22	44,236.09	60,415.31
	<b>1590 - Totals</b>	<b>\$44,309.31</b>	<b>\$73.22</b>	<b>\$44,236.09</b>	<b>60,415.31%</b>
	<b>ASSETS TOTALS</b>	<b>\$1,836,465.63</b>	<b>\$1,809,371.53</b>	<b>\$27,094.10</b>	<b>1.50%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2023</b>					
2023.000	Retainage Payable	.00	215,746.52	(215,746.52)	(100.00)
	<b>2023 - Totals</b>	<b>\$0.00</b>	<b>\$215,746.52</b>	<b>(\$215,746.52)</b>	<b>(100.00%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$215,746.52</b>	<b>(\$215,746.52)</b>	<b>(100.00%)</b>
	<b>FUND EQUITY</b>				
<b>2910</b>					
2910.140	Designated-Capital Project	121,151.95	121,151.95	.00	.00
	<b>2910 - Totals</b>	<b>\$121,151.95</b>	<b>\$121,151.95</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	20,885.29	20,885.29	.00	.00
	<b>2920 - Totals</b>	<b>\$20,885.29</b>	<b>\$20,885.29</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$142,037.24</b>	<b>\$142,037.24</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(1,706,661.72)			
	Fund Revenues	(64,947.48)			
	Fund Expenses	77,180.81			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,836,465.63</b>	<b>\$142,037.24</b>	<b>\$1,694,428.39</b>	<b>1,192.95%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,836,465.63</b>	<b>\$357,783.76</b>	<b>\$1,478,681.87</b>	<b>413.29%</b>
Fund	<b>750 - Capital Project-Harbor Totals</b>	<b>\$0.00</b>	<b>\$1,451,587.77</b>	<b>(\$1,451,587.77)</b>	<b>(100.00%)</b>
Fund Type	<b>Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>\$1,451,587.77</b>	<b>(\$1,451,587.77)</b>	<b>(100.00%)</b>



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 240 - Harbor Fund</b>					
<b>ASSETS</b>					
<b>1027</b>					
1027.000	Change in FMV-Investments	(113,139.41)	6,047.01	(119,186.42)	(1,971.00)
<b>1027 - Totals</b>		<b>(\$113,139.41)</b>	<b>\$6,047.01</b>	<b>(\$119,186.42)</b>	<b>(1,971.00%)</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	7,154,694.34	6,030,649.63	1,124,044.71	18.64
<b>1030 - Totals</b>		<b>\$7,154,694.34</b>	<b>\$6,030,649.63</b>	<b>\$1,124,044.71</b>	<b>18.64%</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	239.40	.00	239.40	+++
1050.030	Accts Rec.-Other	57,322.32	(37,218.25)	94,540.57	254.02
1050.050	Accts Rec.-Collections	257,369.21	191,216.20	66,153.01	34.60
1050.900	Allowance - Doubtful Acct	(257,369.21)	(191,216.20)	(66,153.01)	(34.60)
<b>1050 - Totals</b>		<b>\$57,561.72</b>	<b>(\$37,218.25)</b>	<b>\$94,779.97</b>	<b>254.66%</b>
<b>1200</b>					
1200.020	Prepaid Insurance	29,107.17	18,573.87	10,533.30	56.71
1200.030	Prepaid Workers Compensation Insurance	12,058.66	13,372.70	(1,314.04)	(9.83)
<b>1200 - Totals</b>		<b>\$41,165.83</b>	<b>\$31,946.57</b>	<b>\$9,219.26</b>	<b>28.86%</b>
<b>1425</b>					
1425.000	Deferred Outflow OPEB	20,651.00	.00	20,651.00	+++
<b>1425 - Totals</b>		<b>\$20,651.00</b>	<b>\$0.00</b>	<b>\$20,651.00</b>	<b>+++</b>
<b>1500</b>					
1500.240	Land - Harbor	90,000.00	90,000.00	.00	.00
<b>1500 - Totals</b>		<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1510</b>					
1510.000	Land Improvements	1,298,771.69	1,298,771.69	.00	.00
<b>1510 - Totals</b>		<b>\$1,298,771.69</b>	<b>\$1,298,771.69</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1530</b>					
1530.001	ANB Harbor	8,642,301.16	8,642,301.16	.00	.00
1530.002	Crescent Harbor	3,645,852.09	3,645,852.09	.00	.00
1530.003	Eliason Harbor	14,505,581.51	14,277,241.32	228,340.19	1.60
1530.004	Grid for Harbors	586,279.73	586,279.73	.00	.00
1530.005	Seaplane Float	458,006.91	458,006.91	.00	.00
1530.006	Work Float	512,991.50	512,991.50	.00	.00
1530.007	Sealing Harbor	2,382,401.67	2,382,401.67	.00	.00
1530.008	Port Facility Harbor	195,001.44	195,001.44	.00	.00
1530.009	Thomsen Harbor	5,463,078.82	5,463,078.82	.00	.00
1530.010	Parking Lots	38,400.00	38,400.00	.00	.00



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>240 - Harbor Fund</b>				
	<b>ASSETS</b>				
1530.011	Fish Waste Disposal Boat	269,316.36	269,316.36	.00	.00
<b>1530 - Totals</b>		<b>\$36,699,211.19</b>	<b>\$36,470,871.00</b>	<b>\$228,340.19</b>	<b>0.63%</b>
<b>1540</b>					
1540.000	Buildings	394,723.32	394,723.32	.00	.00
<b>1540 - Totals</b>		<b>\$394,723.32</b>	<b>\$394,723.32</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>					
1550.000	Machinery & Equipment	241,163.83	241,163.83	.00	.00
<b>1550 - Totals</b>		<b>\$241,163.83</b>	<b>\$241,163.83</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1590</b>					
1590.000	Construction in Progress	(6.00)	(6.00)	.00	.00
<b>1590 - Totals</b>		<b>(\$6.00)</b>	<b>(\$6.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1610</b>					
1610.000	Accumulated Depr. Land Im	(642,255.61)	(608,594.41)	(33,661.20)	(5.53)
<b>1610 - Totals</b>		<b>(\$642,255.61)</b>	<b>(\$608,594.41)</b>	<b>(\$33,661.20)</b>	<b>(5.53%)</b>
<b>1630</b>					
1630.000	Accumulated Depr Harbor	.23	.23	.00	.00
1630.001	Accumulated Depr ANB Harb	(2,170,604.34)	(1,778,873.70)	(391,730.64)	(22.02)
1630.002	Accumulated Depr Crescent	(2,657,938.68)	(2,504,379.12)	(153,559.56)	(6.13)
1630.003	Accumulated Depr Eliason	(4,930,927.09)	(4,337,160.26)	(593,766.83)	(13.69)
1630.004	Accumulated Depr Grid	(586,279.73)	(586,279.73)	.00	.00
1630.005	Accumulated Depr Seaplane	(202,487.75)	(192,729.51)	(9,758.24)	(5.06)
1630.006	Accumulated Depr Work Flt	(478,168.30)	(473,562.10)	(4,606.20)	(.97)
1630.007	Accumulated Depr Sealing	(1,797,009.33)	(1,704,527.49)	(92,481.84)	(5.43)
1630.008	Accumulated Depr Port Fac	(195,001.44)	(195,001.44)	.00	.00
1630.009	Accumulated Depr Thomsen	(1,502,346.31)	(1,365,769.39)	(136,576.92)	(10.00)
1630.010	Parking Lots	(17,280.00)	(15,360.00)	(1,920.00)	(12.50)
1630.011	Accumulated Depreciation Fish Waste Boat	(121,192.28)	(94,260.68)	(26,931.60)	(28.57)
<b>1630 - Totals</b>		<b>(\$14,659,235.02)</b>	<b>(\$13,247,903.19)</b>	<b>(\$1,411,331.83)</b>	<b>(10.65%)</b>
<b>1640</b>					
1640.000	Accumulated Depr Building	(390,969.46)	(396,003.74)	5,034.28	1.27
<b>1640 - Totals</b>		<b>(\$390,969.46)</b>	<b>(\$396,003.74)</b>	<b>\$5,034.28</b>	<b>1.27%</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(242,180.09)	(239,787.08)	(2,393.01)	(1.00)
<b>1650 - Totals</b>		<b>(\$242,180.09)</b>	<b>(\$239,787.08)</b>	<b>(\$2,393.01)</b>	<b>(1.00%)</b>





# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 240 - Harbor Fund</b>					
<b>ASSETS</b>					
<b>1800</b>					
1800.060	2013 Debt Serv Reserve Fd	903,727.41	330,287.06	573,440.35	173.62
<b>1800 - Totals</b>		<b>\$903,727.41</b>	<b>\$330,287.06</b>	<b>\$573,440.35</b>	<b>173.62%</b>
<b>1825</b>					
1825.000	Deferred Outflow Pension	83,180.00	239,967.00	(156,787.00)	(65.34)
<b>1825 - Totals</b>		<b>\$83,180.00</b>	<b>\$239,967.00</b>	<b>(\$156,787.00)</b>	<b>(65.34%)</b>
<b>ASSETS TOTALS</b>		<b>\$30,937,064.74</b>	<b>\$30,604,914.44</b>	<b>\$332,150.30</b>	<b>1.09%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2060</b>					
2060.000	Compensated Absences Pay.	38,334.77	55,046.78	(16,712.01)	(30.36)
<b>2060 - Totals</b>		<b>\$38,334.77</b>	<b>\$55,046.78</b>	<b>(\$16,712.01)</b>	<b>(30.36%)</b>
<b>2200</b>					
2200.001	Interest Payable-Bonds	63,708.35	57,579.19	6,129.16	10.64
<b>2200 - Totals</b>		<b>\$63,708.35</b>	<b>\$57,579.19</b>	<b>\$6,129.16</b>	<b>10.64%</b>
<b>2450</b>					
2450.300	Deferred Inflow OPEB	71,989.00	.00	71,989.00	+++
2450.900	Net OPEB Liability	124,891.00	.00	124,891.00	+++
<b>2450 - Totals</b>		<b>\$196,880.00</b>	<b>\$0.00</b>	<b>\$196,880.00</b>	<b>+++</b>
<b>2500</b>					
2500.017	2013 Bond Series 1	3,270,000.00	3,420,000.00	(150,000.00)	(4.39)
2500.019	Premium on 2013 Bonds	460,861.16	491,586.16	(30,725.00)	(6.25)
2500.027	2018 One Harbor Loan	8,025,000.00	.00	8,025,000.00	+++
2500.500	Notes Payable-State	498,829.73	544,177.88	(45,348.15)	(8.33)
2500.900	Net Pension Liability	749,484.00	1,030,314.00	(280,830.00)	(27.26)
<b>2500 - Totals</b>		<b>\$13,004,174.89</b>	<b>\$5,486,078.04</b>	<b>\$7,518,096.85</b>	<b>137.04%</b>
<b>2700</b>					
2700.300	Deferred Inflow Pension	107,544.00	11,485.00	96,059.00	836.39
<b>2700 - Totals</b>		<b>\$107,544.00</b>	<b>\$11,485.00</b>	<b>\$96,059.00</b>	<b>836.39%</b>
<b>LIABILITIES TOTALS</b>		<b>\$13,410,642.01</b>	<b>\$5,610,189.01</b>	<b>\$7,800,453.00</b>	<b>139.04%</b>
<b>FUND EQUITY</b>					
<b>2800</b>					
2800.001	Contributed Cap.-Federal	255,047.27	255,047.27	.00	.00
2800.002	Contributed Cap.-State	6,630,333.85	6,630,333.85	.00	.00



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account





























Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>240 - Harbor Fund</b>				
	<b>FUND EQUITY</b>				
2800.003	Contributed Cap.-Local	698,765.18	698,765.18	.00	.00
	<b>2800 - Totals</b>	<b>\$7,584,146.30</b>	<b>\$7,584,146.30</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>2900</b>				
2900.010	Reserve for Encumbrances	1,997.25	1,997.25	.00	.00
	<b>2900 - Totals</b>	<b>\$1,997.25</b>	<b>\$1,997.25</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>2910</b>				
2910.140	Designated-Capital Project	(48,000.00)	(48,000.00)	.00	.00
2910.240	Designated-Rate Stabilization	2,150,000.00	1,200,000.00	950,000.00	79.17
	<b>2910 - Totals</b>	<b>\$2,102,000.00</b>	<b>\$1,152,000.00</b>	<b>\$950,000.00</b>	<b>82.47%</b>
	<b>2920</b>				
2920.000	Undesignated/Re. Earnings	16,670,201.99	17,807,817.99	(1,137,616.00)	(6.39)
2920.500	Post Soft Close Entries	208,314.00	208,314.00	.00	.00
	<b>2920 - Totals</b>	<b>\$16,878,515.99</b>	<b>\$18,016,131.99</b>	<b>(\$1,137,616.00)</b>	<b>(6.31%)</b>
	<b>2965</b>				
2965.000	P/Y Encumbrance Control	(1,997.25)	(1,997.25)	.00	.00
	<b>2965 - Totals</b>	<b>(\$1,997.25)</b>	<b>(\$1,997.25)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$26,564,662.29</b>	<b>\$26,752,278.29</b>	<b>(\$187,616.00)</b>	<b>(0.70%)</b>
	Prior Year Fund Equity Adjustment	1,240,290.24			
	Fund Revenues	(1,550,245.57)			
	Fund Expenses	9,954,610.04			
	<b>FUND EQUITY TOTALS</b>	<b>\$16,920,007.58</b>	<b>\$26,752,278.29</b>	<b>(\$9,832,270.71)</b>	<b>(36.75%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$30,330,649.59</b>	<b>\$32,362,467.30</b>	<b>(\$2,031,817.71)</b>	<b>(6.28%)</b>
Fund	<b>240 - Harbor Fund Totals</b>	<b>\$606,415.15</b>	<b>(\$1,757,552.86)</b>	<b>\$2,363,968.01</b>	<b>134.50%</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$606,415.15</b>	<b>(\$1,757,552.86)</b>	<b>\$2,363,968.01</b>	<b>134.50%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$606,415.15</b>	<b>(\$305,965.09)</b>	<b>\$912,380.24</b>	<b>298.20%</b>
	<b>Grand Totals</b>	<b>\$606,415.15</b>	<b>(\$305,965.09)</b>	<b>\$912,380.24</b>	<b>298.20%</b>

# Airport Terminal Fund

## Financial Analysis

As Of, And For the Fiscal Quarter December 31, 2018

### Key Performance Indicators (KPI) Dashboard

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	<b>443,398</b>	 Higher Than Last year	 Exceeded Plan	Meeting Plan 
<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)	<b>25,243</b>	n/a	Under budget 	n/a
<b>Earnings Before Interest and Depreciation</b> (Operating inflows minus operating outlays— indicates how much cash flow is being generated from operations to pay for things like interest expense, principal payments, and infrastructure investment)	<b>276,799</b>	 Higher than Prior Year	 Exceeded Plan	
<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)	<b>187,579</b>	 Higher than Prior Year	 Exceeded Plan	
<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 ( <i>as estimated by how much our assets are decreasing in value annually</i> ))	<b>187,579</b>	 Higher than Prior Year	 Exceeded Plan	Will have to rely on debt for asset (building) renovation. Few sources of revenue mean that bonding is limited. 
<b>Total Working Capital</b> (What total resources are available in the fund)	<b>5,182,507</b>	 Greater than Last Year	 Exceeded Plan	Will have to rely on debt for asset renovation. 
<b>Working Capital For Capital Projects</b> (Of the fund's total resources, how much has been already appropriated for CAPEX)	<b>4,526,713</b>	 Greater Than Last Year	 Met Plan	
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	<b>603,724</b>	 Greater Than Last Year	 Exceeded Plan	Insufficient to fund improvement and emergency repairs 
<b>Days Cash on Hand, Total Working Capital</b> (How many days of operations would be covered by our total working capital if no more revenue were generated)	<b>5,677.15</b>	 Greater Than Last Year	 Exceeded Plan	Watch trend 
<b>Days Cash on Hand, Undesignated Working Capital</b> (How many days of operations would the fund's fairly liquid assets cover?)	<b>661.355</b>	 Greater Than Last Year	 Exceeded Plan	Watch trend 

For the first half of the fiscal year, the Airport Terminal Fund performed better than the prior year and better than plan (higher revenue, lower expenditures). Much of this improved performance is due to passenger facility charges (PFCs) resuming in full. PFC revenue by nature is designated for capital projects, so its receipt is reflected in the increase in working capital designated for capital expenditures.

Overall, the Airport Terminal is generating cash above what is spent, however, when factoring in depreciation, net income becomes negative, which indicates that the fund is not generating enough revenue to cover asset replacement. The fund has working capital available, however given the cost of renovating the ageing building, it is not enough. In addition, without identifying new sources of revenue, renovation options are limited by the amount of cash we will be able to borrow through bonding.

City and Borough of Sitka  
Airport Terminal Fund  
Financial Statements (Unaudited)  
For The Twelve-Month Period Ending June 30, 2019

	Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	2019 YTD	FY2018 YTD	Variance To FY2018 YTD	FY2019 Plan (S/L - 50%)	Variance To FY2019 Plan
<b>Revenue:</b>									
Leases	142,205	102,647	-	-	244,852	193,073	51,779	212,000	32,852
Other Operating Revenue	<u>89,853</u>	<u>108,693</u>	<u>-</u>	<u>-</u>	<u>198,546</u>	<u>40,701</u>	<u>157,845</u>	<u>143,500</u>	<u>55,046</u>
						-			
<b>Total Revenue:</b>	<b>232,058</b>	<b>211,340</b>	<b>-</b>	<b>-</b>	<b>443,398</b>	<b>233,774</b>	<b>209,624</b>	<b>355,500</b>	<b>87,898</b>
<b>Cost of Sales:</b>									
Operations	74,368	92,231	-	-	166,599	172,048	5,449	191,842	25,243
Depreciation	<u>42,575</u>	<u>42,575</u>	<u>-</u>	<u>-</u>	<u>85,150</u>	<u>85,150</u>	<u>-</u>	<u>85,150</u>	<u>-</u>
Total Cost of Sales:	<u>116,943</u>	<u>134,806</u>	<u>-</u>	<u>-</u>	<u>251,749</u>	<u>257,198</u>	<u>5,449</u>	<u>276,992</u>	<u>25,243</u>
<b>Gross Margin:</b>	<b>115,115</b>	<b>76,534</b>	<b>-</b>	<b>-</b>	<b>191,649</b>	<b>(23,424)</b>	<b>204,175</b>	<b>78,508</b>	<b>113,141</b>
	<b>49.61%</b>	<b>36.21%</b>			<b>43.22%</b>	<b>-10.02%</b>	<b>97.40%</b>	<b>22.08%</b>	<b>21.14%</b>
<b>Selling and Administrative Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Earnings Before Interest (EBI):</b>	<b>115,115</b>	<b>76,534</b>	<b>-</b>	<b>-</b>	<b>191,649</b>	<b>(23,424)</b>	<b>215,073</b>	<b>78,508</b>	<b>113,141</b>
	<b>49.61%</b>	<b>36.21%</b>			<b>43.22%</b>	<b>-10.02%</b>	<b>102.60%</b>	<b>22.08%</b>	<b>21.14%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	5,395	6,138	-	-	11,533	9,530	2,003	9,500	2,033
Bond Fund Interest		4,980			4,980	-	-	3,571	1,409
Interest Expense:	<u>-</u>	<u>(20,583)</u>	<u>-</u>	<u>-</u>	<u>(20,583)</u>	<u>-</u>	<u>(20,583)</u>	<u>(15,814)</u>	<u>(4,769)</u>
Total Non-operating Revenue & Expense:	<u>5,395</u>	<u>(9,465)</u>	<u>-</u>	<u>-</u>	<u>(4,070)</u>	<u>9,530</u>	<u>(18,580)</u>	<u>(2,743)</u>	<u>(1,327)</u>
<b>Net Income:</b>	<u><u>120,510</u></u>	<u><u>67,069</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>187,579</u></u>	<u><u>(13,894)</u></u>	<u><u>196,493</u></u>	<u><u>75,765</u></u>	<u><u>111,814</u></u>
	<b>51.93%</b>	<b>31.74%</b>			<b>42.30%</b>	<b>-5.94%</b>	<b>93.74%</b>	<b>21.31%</b>	<b>20.99%</b>
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>157,690</b>	<b>119,109</b>			<b>276,799</b>	<b>61,726</b>	<b>215,073</b>	<b>163,658</b>	<b>113,141</b>
	<b>67.95%</b>	<b>56.36%</b>			<b>62.43%</b>	<b>26.40%</b>	<b>102.60%</b>	<b>46.04%</b>	<b>16.39%</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	163,085	109,644	-	-	272,729	71,256	201,473	160,915	111,814
Debt Principal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt Principal Coverage Surplus/Deficit	<u><u>163,085</u></u>	<u><u>109,644</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>272,729</u></u>	<u><u>71,256</u></u>	<u><u>201,473</u></u>	<u><u>160,915</u></u>	<u><u>111,814</u></u>
<b>Debt Principal Coverage Percentage</b>	<b>100.00%</b>	<b>100.00%</b>			<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	163,085	109,644	-	-	272,729	71,256	201,473	160,915	111,814
Depreciation	<u>42,575</u>	<u>42,575</u>	<u>-</u>	<u>-</u>	<u>85,150</u>	<u>85,150</u>	<u>-</u>	<u>85,150</u>	<u>-</u>
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>120,510</b>	<b>67,069</b>	<b>-</b>	<b>-</b>	<b>187,579</b>	<b>(13,894)</b>	<b>201,473</b>	<b>75,765</b>	<b>111,814</b>

	Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	2019 YTD	FY2018 YTD	Variance To FY2018 YTD	FY2019 Plan (S/L - 50%)	Variance To FY2019 Plan
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	163,085	109,644	-	-	272,729	71,256	201,473	160,915	111,814
CapEx, Accruals, and other Balance Sheet Changes	(8,889)	3,989,080	-	-	3,980,191	(39,382)	4,019,573	3,980,191	-
<b>Increase in (Decrease in) Working Capital</b>	<b>154,196</b>	<b>4,098,724</b>	<b>-</b>	<b>-</b>	<b>4,252,920</b>	<b>31,874</b>	<b>4,221,046</b>	<b>4,141,106</b>	<b>111,814</b>
<b>Plus Beginning Total Working Capital</b>	<b>929,587</b>	<b>1,083,783</b>			<b>1,083,783</b>	<b>905,360</b>	<b>178,423</b>	<b>929,587</b>	<b>154,196</b>
<b>Equals Ending Total Working Capital:</b>	<b>1,083,783</b>	<b>5,182,507</b>	<b>-</b>	<b>-</b>	<b>5,182,507</b>	<b>937,234</b>	<b>4,245,273</b>	<b>5,070,693</b>	<b>111,814</b>
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	52,070	52,070			52,070				
Working Capital Designated for CapEx	349,769	4,526,713			4,526,713				
Undesignated Working Capital	681,943	603,724			603,724				
<b>Total Working Capital:</b>	<b>1,083,783</b>	<b>5,182,507</b>			<b>5,182,507</b>				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital:	1,329.81	5,127.38			5,677.15				
<b>Days On Hand Annual Cash Outlays in Total Working Capital</b>									
Total Working Capital Less Repair Reserve:	1,265.92	5,075.87			5,620.11				
Undesignated Working Capital	836.75	597.30			661.35				
<b>Working Capital Calculation:</b>									
Current Assets	1,083,783	5,203,090	-	-	5,203,090				
Current Liabilities	-	(20,583)	-	-	(20,583)				
CPLTD	-	-	-	-	-				
<b>Total Working Capital</b>	<b>1,083,783</b>	<b>5,182,507</b>	<b>-</b>	<b>-</b>	<b>5,182,507</b>				

Project	FY2019 Appropriations	Cash	State Grant A/R	Federal Grant A/R	Federal Loan A/R	Construction In Progress 6/30/2018	Advertising Expense	Contracted & Purchased Services Expenses	Interdepartment Services Expenses	Total Expenses
90736 - Airport Baggage and TSA Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,723.91	\$ -	\$ -	\$ -	\$ -
90835 - Sitka Airport Terminal Improvements	\$ -	\$ 156,808.63	\$ -	\$ -	\$ 45,939.20	\$ -	\$ -	\$ 48,038.61	\$ 17,811.78	\$ 65,850.39
90872 - Airport Air Taxi ADA Ramp & Door	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90873 - Airport Heat Pumps For Hold Room	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 136,000.00	\$ 292,808.63	\$ -	\$ -	\$ 45,939.20	\$ 182,723.91	\$ -	\$ 48,038.61	\$ 17,811.78	\$ 65,850.39

Project	Construction In Progress <u>6/30/2019</u>	Total <u>Assets</u>	Accounts <u>Payable</u>	Retainage <u>Payable</u>	Total <u>Liabilities</u>	Working <u>Capital</u>
90736 - Airport Baggage and TSA Improvements	\$ 182,723.91	\$ 182,723.91	\$ -	\$ -	\$ -	\$ -
90835 - Sitka Airport Terminal Improvements	\$ 105,051.44	\$ 307,799.27	\$ 19,864.79	\$ -	\$ 19,864.79	\$ 182,883.04
90872 - Airport Air Taxi ADA Ramp & Door	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
90873 - Airport Heat Pumps For Hold Room	\$ -	\$ 36,000.00	\$ -	\$ -	\$ -	\$ 36,000.00
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 287,775.35	\$ 626,523.18	\$ 19,864.79	\$ -	\$ 19,864.79	\$ 318,883.04





# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description		Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>					
Fund Type	<b>Capital Projects Funds</b>					
Fund	<b>760 - Capital Project-Airport T</b>					
	<b>ASSETS</b>					
<b>1030</b>						
1030.100	Investment-Central Trea.		292,808.63	257,819.87	34,988.76	13.57
	<b>1030 - Totals</b>		\$292,808.63	\$257,819.87	\$34,988.76	13.57%
<b>1050</b>						
1050.070	Accts Rec.- Federal		45,939.20	.00	45,939.20	+++
	<b>1050 - Totals</b>		\$45,939.20	\$0.00	\$45,939.20	+++
<b>1590</b>						
1590.000	Construction in Progress		287,775.35	182,723.91	105,051.44	57.49
	<b>1590 - Totals</b>		\$287,775.35	\$182,723.91	\$105,051.44	57.49%
	<b>ASSETS TOTALS</b>		\$626,523.18	\$440,543.78	\$185,979.40	42.22%
	<b>FUND EQUITY</b>					
<b>2910</b>						
2910.140	Designated-Capital Projct		82,735.41	82,735.41	.00	.00
	<b>2910 - Totals</b>		\$82,735.41	\$82,735.41	\$0.00	0.00%
<b>2920</b>						
2920.000	Undesignated/Re. Earnings		112,588.96	112,588.96	.00	.00
	<b>2920 - Totals</b>		\$112,588.96	\$112,588.96	\$0.00	0.00%
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		\$195,324.37	\$195,324.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment		(330,796.29)			
	Fund Revenues		(166,252.91)			
	Fund Expenses		65,850.39			
	<b>FUND EQUITY TOTALS</b>		\$626,523.18	\$195,324.37	\$431,198.81	220.76%
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>		\$626,523.18	\$195,324.37	\$431,198.81	220.76%
Fund	<b>760 - Capital Project-Airport T Totals</b>		\$0.00	\$245,219.41	(\$245,219.41)	(100.00%)
Fund Type	<b>Capital Projects Funds Totals</b>		\$0.00	\$245,219.41	(\$245,219.41)	(100.00%)



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>250 - Airport Terminal Building</b>				
	<b>ASSETS</b>				
<b>1027</b>					
1027.000	Change in FMV-Investments	(13,360.00)	766.00	(14,126.00)	(1,844.13)
<b>1027 - Totals</b>		<b>(\$13,360.00)</b>	<b>\$766.00</b>	<b>(\$14,126.00)</b>	<b>(1,844.13%)</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	783,324.29	662,967.54	120,356.75	18.15
<b>1030 - Totals</b>		<b>\$783,324.29</b>	<b>\$662,967.54</b>	<b>\$120,356.75</b>	<b>18.15%</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	68,901.07	15,679.49	53,221.58	339.43
1050.050	Accts Rec.-Collections	.00	120.00	(120.00)	(100.00)
1050.900	Allowance - Doubtful Acct	.00	(120.00)	120.00	100.00
<b>1050 - Totals</b>		<b>\$68,901.07</b>	<b>\$15,679.49</b>	<b>\$53,221.58</b>	<b>339.43%</b>
<b>1200</b>					
1200.020	Prepaid Insurance	4,769.93	3,937.71	832.22	21.13
<b>1200 - Totals</b>		<b>\$4,769.93</b>	<b>\$3,937.71</b>	<b>\$832.22</b>	<b>21.13%</b>
<b>1540</b>					
1540.000	Buildings	4,574,191.94	4,574,191.94	.00	.00
<b>1540 - Totals</b>		<b>\$4,574,191.94</b>	<b>\$4,574,191.94</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>					
1550.000	Machinery & Equipment	632,790.80	632,790.80	.00	.00
<b>1550 - Totals</b>		<b>\$632,790.80</b>	<b>\$632,790.80</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1640</b>					
1640.000	Accumulated Depr Building	(2,792,285.74)	(2,660,317.30)	(131,968.44)	(4.96)
<b>1640 - Totals</b>		<b>(\$2,792,285.74)</b>	<b>(\$2,660,317.30)</b>	<b>(\$131,968.44)</b>	<b>(4.96%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(338,472.33)	(300,141.09)	(38,331.24)	(12.77)
<b>1650 - Totals</b>		<b>(\$338,472.33)</b>	<b>(\$300,141.09)</b>	<b>(\$38,331.24)</b>	<b>(12.77%)</b>
<b>1800</b>					
1800.080	2018 Debt Service Reserve Fund	337,250.00	.00	337,250.00	+++
<b>1800 - Totals</b>		<b>\$337,250.00</b>	<b>\$0.00</b>	<b>\$337,250.00</b>	<b>+++</b>
	<b>ASSETS TOTALS</b>	<b>\$3,257,109.96</b>	<b>\$2,929,875.09</b>	<b>\$327,234.87</b>	<b>11.17%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2500</b>					
2500.028	2018 One Airport Terminal Loan	4,045,000.00	.00	4,045,000.00	+++
<b>2500 - Totals</b>		<b>\$4,045,000.00</b>	<b>\$0.00</b>	<b>\$4,045,000.00</b>	<b>+++</b>
	<b>LIABILITIES TOTALS</b>	<b>\$4,045,000.00</b>	<b>\$0.00</b>	<b>\$4,045,000.00</b>	<b>+++</b>



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>250 - Airport Terminal Building</b>				
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.001	Contributed Cap.-Federal	606,341.82	606,341.82	.00	.00
2800.002	Contributed Cap.-State	2,214,852.55	2,214,852.55	.00	.00
	<b>2800 - Totals</b>	<b>\$2,821,194.37</b>	<b>\$2,821,194.37</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.080	Reserved PFC Projects	357,850.77	265,998.34	91,852.43	34.53
	<b>2900 - Totals</b>	<b>\$357,850.77</b>	<b>\$265,998.34</b>	<b>\$91,852.43</b>	<b>34.53%</b>
<b>2910</b>					
2910.140	Designated-Capital Project	24,000.00	24,000.00	.00	.00
	<b>2910 - Totals</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	21,388.26	113,240.69	(91,852.43)	(81.11)
	<b>2920 - Totals</b>	<b>\$21,388.26</b>	<b>\$113,240.69</b>	<b>(\$91,852.43)</b>	<b>(81.11%)</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$3,224,433.40</b>	<b>\$3,224,433.40</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	371,817.18			
	Fund Revenues	(495,482.27)			
	Fund Expenses	4,460,323.83			
	<b>FUND EQUITY TOTALS</b>	<b>(\$1,112,225.34)</b>	<b>\$3,224,433.40</b>	<b>(\$4,336,658.74)</b>	<b>(134.49%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$2,932,774.66</b>	<b>\$3,224,433.40</b>	<b>(\$291,658.74)</b>	<b>(9.05%)</b>
Fund	<b>250 - Airport Terminal Building Totals</b>	<b>\$324,335.30</b>	<b>(\$294,558.31)</b>	<b>\$618,893.61</b>	<b>210.11%</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$324,335.30</b>	<b>(\$294,558.31)</b>	<b>\$618,893.61</b>	<b>210.11%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$324,335.30</b>	<b>(\$49,338.90)</b>	<b>\$373,674.20</b>	<b>757.36%</b>
	<b>Grand Totals</b>	<b>\$324,335.30</b>	<b>(\$49,338.90)</b>	<b>\$373,674.20</b>	<b>757.36%</b>



# Income Statement

Through 12/31/18

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 760 - Capital Project-Airport T</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.003	Grant Revenue	.00	30,252.91	30,252.91	(30,252.91)	+++	.00
	<b>3151 - Totals</b>	<b>\$0.00</b>	<b>\$30,252.91</b>	<b>\$30,252.91</b>	<b>(\$30,252.91)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 315 - Federal Revenue Totals</b>	<b>\$0.00</b>	<b>\$30,252.91</b>	<b>\$30,252.91</b>	<b>(\$30,252.91)</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.250	Transfer In Airport Term	136,000.00	.00	136,000.00	.00	100	280,593.00
3950.716	Transfer in Revenue Bonds-Airport Terminal	4,000,000.00	.00	.00	4,000,000.00	0	.00
	<b>3950 - Totals</b>	<b>\$4,136,000.00</b>	<b>\$0.00</b>	<b>\$136,000.00</b>	<b>\$4,000,000.00</b>	<b>3%</b>	<b>\$280,593.00</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$4,136,000.00</b>	<b>\$0.00</b>	<b>\$136,000.00</b>	<b>\$4,000,000.00</b>	<b>3%</b>	<b>\$280,593.00</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$4,136,000.00</b>	<b>\$30,252.91</b>	<b>\$166,252.91</b>	<b>\$3,969,747.09</b>	<b>4%</b>	<b>\$280,593.00</b>
	<b>REVENUE TOTALS</b>	<b>\$4,136,000.00</b>	<b>\$30,252.91</b>	<b>\$166,252.91</b>	<b>\$3,969,747.09</b>	<b>4%</b>	<b>\$280,593.00</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	4,395,841.43	48,038.61	48,038.61	4,347,802.82	1	7,535.85
	<b>5212 - Totals</b>	<b>\$4,395,841.43</b>	<b>\$48,038.61</b>	<b>\$48,038.61</b>	<b>\$4,347,802.82</b>	<b>1%</b>	<b>\$7,535.85</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	8,922.23	17,811.78	(17,811.78)	+++	27,776.94
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$8,922.23</b>	<b>\$17,811.78</b>	<b>(\$17,811.78)</b>	<b>+++</b>	<b>\$27,776.94</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	.00	.00	+++	60.80
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$60.80</b>
	<b>Department 630 - Operations Totals</b>	<b>\$4,395,841.43</b>	<b>\$56,960.84</b>	<b>\$65,850.39</b>	<b>\$4,329,991.04</b>	<b>1%</b>	<b>\$35,373.59</b>
	<b>Division 600 - Operations Totals</b>	<b>\$4,395,841.43</b>	<b>\$56,960.84</b>	<b>\$65,850.39</b>	<b>\$4,329,991.04</b>	<b>1%</b>	<b>\$35,373.59</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,395,841.43</b>	<b>\$56,960.84</b>	<b>\$65,850.39</b>	<b>\$4,329,991.04</b>	<b>1%</b>	<b>\$35,373.59</b>
<b>Fund 760 - Capital Project-Airport T Totals</b>							
	<b>REVENUE TOTALS</b>	<b>4,136,000.00</b>	<b>30,252.91</b>	<b>166,252.91</b>	<b>3,969,747.09</b>	<b>4%</b>	<b>280,593.00</b>
	<b>EXPENSE TOTALS</b>	<b>4,395,841.43</b>	<b>56,960.84</b>	<b>65,850.39</b>	<b>4,329,991.04</b>	<b>1%</b>	<b>35,373.59</b>
	<b>Fund 760 - Capital Project-Airport T Net Gain (Loss)</b>	<b>(\$259,841.43)</b>	<b>(\$26,707.93)</b>	<b>\$100,402.52</b>	<b>\$360,243.95</b>	<b>(39%)</b>	<b>\$245,219.41</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Capital Projects Funds Totals</b>						
	REVENUE TOTALS	4,136,000.00	30,252.91	166,252.91	3,969,747.09	4%	280,593.00
	EXPENSE TOTALS	4,395,841.43	56,960.84	65,850.39	4,329,991.04	1%	35,373.59
Fund Type	<b>Capital Projects Funds Net Gain (Loss)</b>	(\$259,841.43)	(\$26,707.93)	\$100,402.52	\$360,243.95	(39%)	\$245,219.41



# Income Statement

Through 12/31/18

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 250 - Airport Terminal Building</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 340 - Operating Revenue</b>							
<b>3451</b>							
3451.000	Terminal Leases	424,000.00	34,215.71	244,852.42	179,147.58	58	193,072.95
	<b>3451 - Totals</b>	<b>\$424,000.00</b>	<b>\$34,215.71</b>	<b>\$244,852.42</b>	<b>\$179,147.58</b>	<b>58%</b>	<b>\$193,072.95</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$424,000.00</b>	<b>\$34,215.71</b>	<b>\$244,852.42</b>	<b>\$179,147.58</b>	<b>58%</b>	<b>\$193,072.95</b>
	Department <b>350 - Non-Operating Revenue</b>						
<b>3501</b>							
3501.010	Driver Facility Charges	62,000.00	.00	42,310.58	19,689.42	68	40,700.86
3501.011	Passenger Facility Chg	225,000.00	43,420.02	156,235.70	68,764.30	69	.00
	<b>3501 - Totals</b>	<b>\$287,000.00</b>	<b>\$43,420.02</b>	<b>\$198,546.28</b>	<b>\$88,453.72</b>	<b>69%</b>	<b>\$40,700.86</b>
	Department <b>350 - Non-Operating Revenue Totals</b>	<b>\$287,000.00</b>	<b>\$43,420.02</b>	<b>\$198,546.28</b>	<b>\$88,453.72</b>	<b>69%</b>	<b>\$40,700.86</b>
	Department <b>360 - Uses of Prop &amp; Investment</b>						
<b>3610</b>							
3610.000	Interest Income	19,000.00	2,061.41	11,533.05	7,466.95	61	9,458.49
	<b>3610 - Totals</b>	<b>\$19,000.00</b>	<b>\$2,061.41</b>	<b>\$11,533.05</b>	<b>\$7,466.95</b>	<b>61%</b>	<b>\$9,458.49</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$19,000.00</b>	<b>\$2,061.41</b>	<b>\$11,533.05</b>	<b>\$7,466.95</b>	<b>61%</b>	<b>\$9,458.49</b>
	Department <b>390 - Cash Basis Receipts</b>						
<b>3905</b>							
3905.000	Bonding Proceeds	4,000,000.00	40,550.52	40,550.52	3,959,449.48	1	.00
	<b>3905 - Totals</b>	<b>\$4,000,000.00</b>	<b>\$40,550.52</b>	<b>\$40,550.52</b>	<b>\$3,959,449.48</b>	<b>1%</b>	<b>\$0.00</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$4,000,000.00</b>	<b>\$40,550.52</b>	<b>\$40,550.52</b>	<b>\$3,959,449.48</b>	<b>1%</b>	<b>\$0.00</b>
	Division <b>300 - Revenue Totals</b>	<b>\$4,730,000.00</b>	<b>\$120,247.66</b>	<b>\$495,482.27</b>	<b>\$4,234,517.73</b>	<b>10%</b>	<b>\$243,232.30</b>
	<b>REVENUE TOTALS</b>	<b>\$4,730,000.00</b>	<b>\$120,247.66</b>	<b>\$495,482.27</b>	<b>\$4,234,517.73</b>	<b>10%</b>	<b>\$243,232.30</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5203</b>							
5203.001	Electric	68,000.00	7,332.86	35,368.33	32,631.67	52	28,310.93
5203.005	Heating Fuel	14,000.00	1,459.85	6,394.52	7,605.48	46	6,643.16
	<b>5203 - Totals</b>	<b>\$82,000.00</b>	<b>\$8,792.71</b>	<b>\$41,762.85</b>	<b>\$40,237.15</b>	<b>51%</b>	<b>\$34,954.09</b>
<b>5204</b>							
5204.000	Telephone	3,900.00	.00	1,789.69	2,110.31	46	1,963.30
	<b>5204 - Totals</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$1,789.69</b>	<b>\$2,110.31</b>	<b>46%</b>	<b>\$1,963.30</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>250 - Airport Terminal Building</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5205</b>							
5205.000	Insurance	7,876.00	794.99	4,769.94	3,106.06	61	3,958.24
	<b>5205 - Totals</b>	<b>\$7,876.00</b>	<b>\$794.99</b>	<b>\$4,769.94</b>	<b>\$3,106.06</b>	<b>61%</b>	<b>\$3,958.24</b>
<b>5206</b>							
5206.000	Supplies	1,000.00	.00	.00	1,000.00	0	.00
	<b>5206 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	60,000.00	15,598.10	27,885.55	32,114.45	46	29,318.62
	<b>5208 - Totals</b>	<b>\$60,000.00</b>	<b>\$15,598.10</b>	<b>\$27,885.55</b>	<b>\$32,114.45</b>	<b>46%</b>	<b>\$29,318.62</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	132,500.00	6,575.85	36,415.56	96,084.44	27	36,303.19
	<b>5212 - Totals</b>	<b>\$132,500.00</b>	<b>\$6,575.85</b>	<b>\$36,415.56</b>	<b>\$96,084.44</b>	<b>27%</b>	<b>\$36,303.19</b>
<b>5214</b>							
5214.000	Interdepartment Services	95,022.00	12,442.02	53,597.35	41,424.65	56	55,058.56
	<b>5214 - Totals</b>	<b>\$95,022.00</b>	<b>\$12,442.02</b>	<b>\$53,597.35</b>	<b>\$41,424.65</b>	<b>56%</b>	<b>\$55,058.56</b>
<b>5227</b>							
5227.002	Rent-Equipment	9,686.00	.00	.00	9,686.00	0	9,273.47
	<b>5227 - Totals</b>	<b>\$9,686.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,686.00</b>	<b>0%</b>	<b>\$9,273.47</b>
<b>5230</b>							
5230.000	Bad Debts	.00	.00	.00	.00	+++	120.00
	<b>5230 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$120.00</b>
<b>5231</b>							
5231.000	Credit Card Expense	1,700.00	22.46	378.45	1,321.55	22	1,098.30
	<b>5231 - Totals</b>	<b>\$1,700.00</b>	<b>\$22.46</b>	<b>\$378.45</b>	<b>\$1,321.55</b>	<b>22%</b>	<b>\$1,098.30</b>
	Department <b>630 - Operations Totals</b>	<b>\$393,684.00</b>	<b>\$44,226.13</b>	<b>\$166,599.39</b>	<b>\$227,084.61</b>	<b>42%</b>	<b>\$172,047.77</b>
	Division <b>600 - Operations Totals</b>	<b>\$393,684.00</b>	<b>\$44,226.13</b>	<b>\$166,599.39</b>	<b>\$227,084.61</b>	<b>42%</b>	<b>\$172,047.77</b>
	Division <b>640 - Depreciation/Amortization</b>						
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	10,997.37	65,984.22	(65,984.22)	+++	65,984.22
	<b>6205 - Totals</b>	<b>\$0.00</b>	<b>\$10,997.37</b>	<b>\$65,984.22</b>	<b>(\$65,984.22)</b>	<b>+++</b>	<b>\$65,984.22</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>250 - Airport Terminal Building</b>							
<b>EXPENSE</b>							
Division <b>640 - Depreciation/Amortization</b>							
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	3,194.27	19,165.62	(19,165.62)	+++	19,165.62
	<b>6206 - Totals</b>	\$0.00	\$3,194.27	\$19,165.62	(\$19,165.62)	+++	\$19,165.62
	Division <b>640 - Depreciation/Amortization Totals</b>	\$0.00	\$14,191.64	\$85,149.84	(\$85,149.84)	+++	\$85,149.84
Division <b>650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	100,000.00	.00	.00	100,000.00	0	.00
	<b>5295 - Totals</b>	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	Division <b>650 - Debt Payments Totals</b>	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Division <b>680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	4,136,000.00	4,001,977.52	4,137,977.52	(1,977.52)	100	280,593.00
	<b>7200 - Totals</b>	\$4,136,000.00	\$4,001,977.52	\$4,137,977.52	(\$1,977.52)	100%	\$280,593.00
	Division <b>680 - Transfers Between Funds Totals</b>	\$4,136,000.00	\$4,001,977.52	\$4,137,977.52	(\$1,977.52)	100%	\$280,593.00
Division <b>690 - Other Financing Sources/Uses</b>							
<b>7740</b>							
7740.000	Bonds issuance costs	24,000.00	69,978.69	70,597.08	(46,597.08)	294	.00
	<b>7740 - Totals</b>	\$24,000.00	\$69,978.69	\$70,597.08	(\$46,597.08)	294%	\$0.00
	Division <b>690 - Other Financing Sources/Uses Totals</b>	\$24,000.00	\$69,978.69	\$70,597.08	(\$46,597.08)	294%	\$0.00
	<b>EXPENSE TOTALS</b>	\$4,653,684.00	\$4,130,373.98	\$4,460,323.83	\$193,360.17	96%	\$537,790.61
Fund <b>250 - Airport Terminal Building Totals</b>							
	<b>REVENUE TOTALS</b>	4,730,000.00	120,247.66	495,482.27	4,234,517.73	10%	243,232.30
	<b>EXPENSE TOTALS</b>	4,653,684.00	4,130,373.98	4,460,323.83	193,360.17	96%	537,790.61
Fund <b>250 - Airport Terminal Building</b>	Net Gain (Loss)	\$76,316.00	(\$4,010,126.32)	(\$3,964,841.56)	(\$4,041,157.56)	(5,195%)	(\$294,558.31)
Fund Type <b>Enterprise Funds Totals</b>							





# Income Statement

Through 12/31/18





























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 YTD Total
Fund Category	<b>Proprietary Funds</b>						
	REVENUE TOTALS	4,730,000.00	120,247.66	495,482.27	4,234,517.73	10%	243,232.30
	EXPENSE TOTALS	4,653,684.00	4,130,373.98	4,460,323.83	193,360.17	96%	537,790.61
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	\$76,316.00	(\$4,010,126.32)	(\$3,964,841.56)	(\$4,041,157.56)	(5,195%)	(\$294,558.31)
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	8,866,000.00	150,500.57	661,735.18	8,204,264.82	7%	523,825.30
	EXPENSE TOTALS	9,049,525.43	4,187,334.82	4,526,174.22	4,523,351.21	50%	573,164.20
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$183,525.43)	(\$4,036,834.25)	(\$3,864,439.04)	(\$3,680,913.61)	2,106%	(\$49,338.90)
	Grand Totals						
	REVENUE TOTALS	8,866,000.00	150,500.57	661,735.18	8,204,264.82	7%	523,825.30
	EXPENSE TOTALS	9,049,525.43	4,187,334.82	4,526,174.22	4,523,351.21	50%	573,164.20
	Grand Total Net Gain (Loss)	(\$183,525.43)	(\$4,036,834.25)	(\$3,864,439.04)	(\$3,680,913.61)	2,106%	(\$49,338.90)

**Marine Service Center**  
**Financial Analysis**  
**As Of, And For the Quarter Ending December 31, 2018**

**Key Performance Indicators (KPI) Dashboard**

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	<b>62,357</b>	 Lower Than Last Year	 Met Plan	 One of two major leases terminated on 6/30/18, causing revenue to decline 50%
<b>Appropriated Outlays vs. Actual Outlays</b> (Budgeted for period minus actual expenditures. Indicates spending levels as compared to approved budget (over budget)/under budget)	<b>932</b>	n/a	Under budget 	n/a
<b>Earnings Before Interest and Depreciation</b> (Operating inflows minus operating outlays—indicates how much cash flow is being generated from operations to pay for things like interest expense, principal payments, and infrastructure investment)	<b>(24,464)</b>	 Lower Than Last year	 Exceeded Plan	 Cash flow is negative due to the loss of a major tenant
<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)	<b>(18,111)</b>	 Lower Than Last year	 Exceeded Plan	 Net income is negative due to the loss of a major tenant
<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 ( <i>as estimated by how much our assets are decreasing in value annually</i> ))	<b>(18,111)</b>	 Lower Than Last Year	 Exceeded Plan	 Asset replacement is inadequate since the loss of a major tenant
<b>Total Working Capital</b> (What total resources are available in the fund)	<b>1,975,777</b>	 More Than Prior Year	 Met Plan	 Working capital is adequate and in line with plan
<b>Working Capital For Capital Projects</b> (Of the fund's total resources, how much has been already appropriated for CAPEX)	<b>70,000</b>	 More Than Prior Year	 Met Plan	 Capital project funding adequately addresses current infrastructure needs
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	<b>1,905,777</b>	 More Than Last Year	 Met Plan	 Undesignated working capital is adequate for the present; it is not sufficient to fully pay for asset replacement or major renovation
<b>Days Cash on Hand, Total Working Capital</b> (How many days of operations would be covered by our total working capital if no more revenue were generated)	<b>4,153.13</b>	 More Than Last Year	 Met Plan	Monitor 
<b>Days Cash on Hand, Undesignated Working Capital</b> (How many days of operations would the fund's fairly liquid assets cover?)	<b>4,005.99</b>	 More Than Last Year	 Met Plan	Monitor 

The Marine Service Center met or exceeded plan for the first quarter of the fiscal year. Financial results had negative variances to the prior fiscal year, however, due to the loss of one of the two major tenants in the building.

Although conversations with new and existing tenants has taken place, no new long-term leases have been signed (a short-term lease is being negotiated). Furthermore, the Municipality has the ability to now sell the facility, as grant stipulations prohibiting sale have now expired. The replacement of the departing tenant, negotiations of new leases, and deliberations concerning sale of the facility will have a large impact on the future financial condition and performance of this fund.

City and Borough of Sitka  
Marine Service Center  
Financial Statements  
For The Twelve-Month Period Ended June 30, 2019  
(Unaudited)

	Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	FY2019 YTD	FY2018 YTD	Variance To FY2018 YTD	FY2019 Plan (S/L - 50.00%)	Variance To FY2019 Plan
<b>Revenue:</b>									
Leases	31,883	30,474	-	-	62,357	121,894	(59,537)	62,316	41
Other Operating Revenue	-	-	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>31,883</b>	<b>30,474</b>	<b>-</b>	<b>-</b>	<b>62,357</b>	<b>121,894</b>	<b>(59,537)</b>	<b>62,316</b>	<b>41</b>
<b>Cost of Sales:</b>									
Operations	26,221	60,600	-	-	86,821	27,357	(59,464)	87,753	932
Depreciation	7,977	7,976	-	-	15,953	16,232	279	15,953	-
<b>Total Cost of Sales:</b>	<b>34,198</b>	<b>68,576</b>	<b>-</b>	<b>-</b>	<b>102,774</b>	<b>43,589</b>	<b>(59,185)</b>	<b>103,706</b>	<b>932</b>
<b>Gross Margin:</b>	<b>(2,315)</b> <b>-7.26%</b>	<b>(38,102)</b> <b>-125.03%</b>	<b>-</b>	<b>-</b>	<b>(40,417)</b> <b>-64.82%</b>	<b>78,305</b> <b>64.24%</b>	<b>(118,722)</b> <b>-129.06%</b>	<b>(41,390)</b> <b>-66.42%</b>	<b>973</b> <b>1.60%</b>
<b>Selling and Administrative Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Earnings Before Interest (EBI):</b>	<b>(2,315)</b> <b>-7.26%</b>	<b>(38,102)</b> <b>-125.03%</b>	<b>-</b>	<b>-</b>	<b>(40,417)</b> <b>-64.82%</b>	<b>78,305</b> <b>64.24%</b>	<b>(118,722)</b> <b>-129.06%</b>	<b>(41,390)</b> <b>-66.42%</b>	<b>973</b> <b>1.60%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	10,637	10,969	-	-	21,606	15,510	6,096	17,500	4,106
Interest Expense:	-	-	-	-	-	-	-	-	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>10,637</b>	<b>10,969</b>	<b>-</b>	<b>-</b>	<b>21,606</b>	<b>15,510</b>	<b>6,096</b>	<b>17,500</b>	<b>4,106</b>
<b>Net Income:</b>	<b>8,322</b> <b>26.10%</b>	<b>(27,133)</b> <b>-89.04%</b>	<b>-</b>	<b>-</b>	<b>(18,811)</b> <b>-30.17%</b>	<b>93,815</b> <b>76.96%</b>	<b>(112,626)</b> <b>189.17%</b>	<b>(23,890)</b> <b>-38.34%</b>	<b>5,079</b> <b>8.17%</b>
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>5,662</b> <b>17.76%</b>	<b>(30,126)</b> <b>-98.86%</b>			<b>(24,464)</b> <b>-39.23%</b>	<b>94,537</b> <b>77.56%</b>	<b>(119,001)</b> <b>-116.79%</b>	<b>(25,437)</b> <b>-40.82%</b>	<b>973</b> <b>1.59%</b>

**Debt Principal Coverage**

Simple Cash Flow (Net Income Plus Depreciation)	16,299	(19,157)	-	-	(2,858)	110,047	(112,905)	(7,937)	5,079
Debt Principal	-	-	-	-	-	-	-	-	-
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>16,299</b>	<b>(19,157)</b>	<b>-</b>	<b>-</b>	<b>(2,858)</b>	<b>110,047</b>	<b>(112,905)</b>	<b>(7,937)</b>	<b>5,079</b>
<b>Debt Principal Coverage Percentage</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>

**Simple Asset Replacement Coverage**

Debt Principal Coverage Surplus/Deficit (From Above)	16,299	(19,157)	-	-	(2,858)	110,047	(112,905)	(7,937)	5,079
Depreciation	7,977	7,976	-	-	15,953	16,232	(279)	15,953	-
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>8,322</b>	<b>(27,133)</b>	<b>-</b>	<b>-</b>	<b>(18,811)</b>	<b>93,815</b>	<b>(112,626)</b>	<b>(23,890)</b>	<b>5,079</b>

	Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	FY2019 YTD	FY2018 YTD	Variance To FY2018 YTD	FY2019 Plan (S/L - 50.00%)	Variance To FY2019 Plan
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	16,299	(19,157)	-	-	(2,858)	110,047	(112,905)	(7,937)	5,079
CapEx, Accruals, and other Balance Sheet Changes	-	-	-	-	-	3,000	(3,000)	-	-
Increase in (Decrease in) Working Capital	16,299	(19,157)	-	-	(2,858)	113,047	(115,905)	(7,937)	5,079
Plus Beginning Total Working Capital	1,978,635	1,994,934			1,978,635	1,639,493	339,142	1,978,635	-
Equals Ending Total Working Capital:	1,994,934	1,975,777	-	-	1,975,777	1,752,540	223,237	1,970,698	5,079
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	-	-	-	-	-				
Working Capital Designated for CapEx	70,000	70,000	-	-	70,000				
Undesignated Working Capital	1,924,934	1,905,777	-	-	1,905,777				
<b>Total Working Capital:</b>	1,994,934	1,975,777	-	-	1,975,777				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital	6,942.44	2,975.08			4,153.13				
Working Capital Less Repair Reserve:	6,942.44	2,975.08			4,153.13				
Undesignated Working Capital	6,698.84	2,869.67			4,005.99				
<b>Working Capital Current Assets</b>									
Current Liabilities	1,994,934	1,975,777	-	-	1,975,777				
CPLTD	-	-	-	-	-				
<b>Total Working Capital</b>	1,994,934	1,975,777	-	-	1,994,934				

Project	FY2019 Appropriations	Cash	State Grant A/R	Federal Grant A/R	Federal Loan A/R	Construction In Progress 6/30/2018	Advertising Expense	Contracted & Purchased Services Expenses
90874 - MSC Roof Condenser Replacement	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project	Interdepartment Services Expenses	Total Expenses	Construction In Progress <u>6/30/2019</u>	Total Assets	Accounts Payable	Retainage Payable	Total Liabilities	Working Capital
90874 - MSC Roof Condenser Replacement	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>770 - Capital Project-Marine SC</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.260	Transfer In Marine Svc Ct	70,000.00	.00	70,000.00	.00	100	.00
<b>3950 - Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>390 - Cash Basis Receipts Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>300 - Revenue Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
REVENUE TOTALS		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	70,000.00	.00	.00	70,000.00	0	.00
<b>5212 - Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>630 - Operations Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>600 - Operations Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE TOTALS		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>770 - Capital Project-Marine SC Totals</b>							
REVENUE TOTALS		70,000.00	.00	70,000.00	.00	100%	.00
EXPENSE TOTALS		70,000.00	.00	.00	70,000.00	0%	.00
Fund <b>770 - Capital Project-Marine SC Net Gain (Loss)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund Type <b>Capital Projects Funds Totals</b>							
REVENUE TOTALS		70,000.00	.00	70,000.00	.00	100%	.00
EXPENSE TOTALS		70,000.00	.00	.00	70,000.00	0%	.00
Fund Type <b>Capital Projects Funds Net Gain (Loss)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>+++</b>	<b>\$0.00</b>





# Income Statement

Through 12/31/18

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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 260 - Marine Service Center</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 340 - Operating Revenue</b>							
<b>3461</b>							
3461.000	Lease-Sitka Sound Seafood	.00	.00	.00	.00	+++	60,947.16
	<b>3461 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$60,947.16</b>
<b>3462</b>							
3462.000	Lease-Seafood Pro Coop	124,632.00	10,157.86	62,356.65	62,275.35	50	60,947.16
	<b>3462 - Totals</b>	<b>\$124,632.00</b>	<b>\$10,157.86</b>	<b>\$62,356.65</b>	<b>\$62,275.35</b>	<b>50%</b>	<b>\$60,947.16</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$124,632.00</b>	<b>\$10,157.86</b>	<b>\$62,356.65</b>	<b>\$62,275.35</b>	<b>50%</b>	<b>\$121,894.32</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	35,000.00	3,698.74	21,606.01	13,393.99	62	18,444.90
	<b>3610 - Totals</b>	<b>\$35,000.00</b>	<b>\$3,698.74</b>	<b>\$21,606.01</b>	<b>\$13,393.99</b>	<b>62%</b>	<b>\$18,444.90</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$35,000.00</b>	<b>\$3,698.74</b>	<b>\$21,606.01</b>	<b>\$13,393.99</b>	<b>62%</b>	<b>\$18,444.90</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$159,632.00</b>	<b>\$13,856.60</b>	<b>\$83,962.66</b>	<b>\$75,669.34</b>	<b>53%</b>	<b>\$140,339.22</b>
	<b>REVENUE TOTALS</b>	<b>\$159,632.00</b>	<b>\$13,856.60</b>	<b>\$83,962.66</b>	<b>\$75,669.34</b>	<b>53%</b>	<b>\$140,339.22</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5203</b>							
5203.001	Electric	17,000.00	15,051.10	64,057.00	(47,057.00)	377	(13,721.05)
	<b>5203 - Totals</b>	<b>\$17,000.00</b>	<b>\$15,051.10</b>	<b>\$64,057.00</b>	<b>(\$47,057.00)</b>	<b>377%</b>	<b>(\$13,721.05)</b>
<b>5204</b>							
5204.000	Telephone	2,640.00	.00	1,190.39	1,449.61	45	1,318.54
	<b>5204 - Totals</b>	<b>\$2,640.00</b>	<b>\$0.00</b>	<b>\$1,190.39</b>	<b>\$1,449.61</b>	<b>45%</b>	<b>\$1,318.54</b>
<b>5205</b>							
5205.000	Insurance	4,293.00	399.53	2,397.18	1,895.82	56	2,146.44
	<b>5205 - Totals</b>	<b>\$4,293.00</b>	<b>\$399.53</b>	<b>\$2,397.18</b>	<b>\$1,895.82</b>	<b>56%</b>	<b>\$2,146.44</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	102,120.00	9,484.39	14,271.47	87,848.53	14	24,799.48
	<b>5208 - Totals</b>	<b>\$102,120.00</b>	<b>\$9,484.39</b>	<b>\$14,271.47</b>	<b>\$87,848.53</b>	<b>14%</b>	<b>\$24,799.48</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	42,425.00	607.16	607.16	41,817.84	1	506.61
	<b>5212 - Totals</b>	<b>\$42,425.00</b>	<b>\$607.16</b>	<b>\$607.16</b>	<b>\$41,817.84</b>	<b>1%</b>	<b>\$506.61</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>260 - Marine Service Center</b>								
<b>EXPENSE</b>								
Division <b>600 - Operations</b>								
Department <b>630 - Operations</b>								
<b>5214</b>								
5214.000	Interdepartment Services		6,528.00	744.79	4,297.99	2,230.01	66	12,307.47
	<b>5214 - Totals</b>		<b>\$6,528.00</b>	<b>\$744.79</b>	<b>\$4,297.99</b>	<b>\$2,230.01</b>	<b>66%</b>	<b>\$12,307.47</b>
<b>5290</b>								
5290.000	Other Expenses		500.00	.00	.00	500.00	0	.00
	<b>5290 - 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>
	Department <b>630 - Operations Totals</b>		<b>\$175,506.00</b>	<b>\$26,286.97</b>	<b>\$86,821.19</b>	<b>\$88,684.81</b>	<b>49%</b>	<b>\$27,357.49</b>
	Division <b>600 - Operations Totals</b>		<b>\$175,506.00</b>	<b>\$26,286.97</b>	<b>\$86,821.19</b>	<b>\$88,684.81</b>	<b>49%</b>	<b>\$27,357.49</b>
Division <b>640 - Depreciation/Amortization</b>								
<b>6201</b>								
6201.000	Depreciation-Land Improve		.00	130.25	781.50	(781.50)	+++	781.50
	<b>6201 - Totals</b>		<b>\$0.00</b>	<b>\$130.25</b>	<b>\$781.50</b>	<b>(\$781.50)</b>	<b>+++</b>	<b>\$781.50</b>
<b>6205</b>								
6205.000	Depreciation-Buildings		.00	1,601.43	9,608.58	(9,608.58)	+++	9,887.58
	<b>6205 - Totals</b>		<b>\$0.00</b>	<b>\$1,601.43</b>	<b>\$9,608.58</b>	<b>(\$9,608.58)</b>	<b>+++</b>	<b>\$9,887.58</b>
<b>6206</b>								
6206.000	Depreciation-Machinery		.00	927.18	5,563.08	(5,563.08)	+++	5,563.08
	<b>6206 - Totals</b>		<b>\$0.00</b>	<b>\$927.18</b>	<b>\$5,563.08</b>	<b>(\$5,563.08)</b>	<b>+++</b>	<b>\$5,563.08</b>
	Division <b>640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$2,658.86</b>	<b>\$15,953.16</b>	<b>(\$15,953.16)</b>	<b>+++</b>	<b>\$16,232.16</b>
Division <b>680 - Transfers Between Funds</b>								
<b>7200</b>								
7200.000	Interfund Transfers Out		70,000.00	.00	70,000.00	.00	100	.00
	<b>7200 - Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>680 - Transfers Between Funds Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>		<b>\$245,506.00</b>	<b>\$28,945.83</b>	<b>\$172,774.35</b>	<b>\$72,731.65</b>	<b>70%</b>	<b>\$43,589.65</b>
Fund <b>260 - Marine Service Center Totals</b>								



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
	REVENUE TOTALS	159,632.00	13,856.60	83,962.66	75,669.34	53%	140,339.22
	EXPENSE TOTALS	245,506.00	28,945.83	172,774.35	72,731.65	70%	43,589.65
Fund	<b>260 - Marine Service Center</b> Net Gain (Loss)	(\$85,874.00)	(\$15,089.23)	(\$88,811.69)	(\$2,937.69)	103%	\$96,749.57
Fund Type	<b>Enterprise Funds</b> Totals						
	REVENUE TOTALS	159,632.00	13,856.60	83,962.66	75,669.34	53%	140,339.22
	EXPENSE TOTALS	245,506.00	28,945.83	172,774.35	72,731.65	70%	43,589.65
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$85,874.00)	(\$15,089.23)	(\$88,811.69)	(\$2,937.69)	103%	\$96,749.57
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	229,632.00	13,856.60	153,962.66	75,669.34	67%	140,339.22
	EXPENSE TOTALS	315,506.00	28,945.83	172,774.35	142,731.65	55%	43,589.65
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$85,874.00)	(\$15,089.23)	(\$18,811.69)	\$67,062.31	22%	\$96,749.57
	Grand Totals						
	REVENUE TOTALS	229,632.00	13,856.60	153,962.66	75,669.34	67%	140,339.22
	EXPENSE TOTALS	315,506.00	28,945.83	172,774.35	142,731.65	55%	43,589.65
	Grand Total Net Gain (Loss)	(\$85,874.00)	(\$15,089.23)	(\$18,811.69)	\$67,062.31	22%	\$96,749.57



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>770 - Capital Project-Marine SC</b>				
	<b>ASSETS</b>				
<b>1030</b>					
1030.100	Investment-Central Trea.	70,000.00	.00	70,000.00	+++
	<b>1030 - Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>+++</b>
	<b>ASSETS TOTALS</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>+++</b>
	<b>FUND EQUITY</b>				
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	(130,560.82)	(130,560.82)	.00	.00
	<b>2920 - Totals</b>	<b>(\$130,560.82)</b>	<b>(\$130,560.82)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	130,560.82	130,560.82	.00	.00
	<b>2965 - Totals</b>	<b>\$130,560.82</b>	<b>\$130,560.82</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(70,000.00)			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>+++</b>
Fund	<b>770 - Capital Project-Marine SC Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>260 - Marine Service Center</b>				
	<b>ASSETS</b>				
<b>1027</b>					
1027.000	Change in FMV-Investments	(29,655.00)	1,519.00	(31,174.00)	(2,052.27)
<b>1027 - Totals</b>		<b>(\$29,655.00)</b>	<b>\$1,519.00</b>	<b>(\$31,174.00)</b>	<b>(2,052.27%)</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	1,905,062.63	1,888,221.19	16,841.44	.89
<b>1030 - Totals</b>		<b>\$1,905,062.63</b>	<b>\$1,888,221.19</b>	<b>\$16,841.44</b>	<b>0.89%</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	27,971.73	13,709.61	14,262.12	104.03
<b>1050 - Totals</b>		<b>\$27,971.73</b>	<b>\$13,709.61</b>	<b>\$14,262.12</b>	<b>104.03%</b>
<b>1200</b>					
1200.020	Prepaid Insurance	2,397.16	2,146.42	250.74	11.68
<b>1200 - Totals</b>		<b>\$2,397.16</b>	<b>\$2,146.42</b>	<b>\$250.74</b>	<b>11.68%</b>
<b>1510</b>					
1510.000	Land Improvements	39,073.50	39,073.50	.00	.00
<b>1510 - Totals</b>		<b>\$39,073.50</b>	<b>\$39,073.50</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1540</b>					
1540.000	Buildings	3,121,870.43	3,121,870.43	.00	.00
<b>1540 - Totals</b>		<b>\$3,121,870.43</b>	<b>\$3,121,870.43</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>					
1550.000	Machinery & Equipment	285,817.91	285,817.91	.00	.00
<b>1550 - Totals</b>		<b>\$285,817.91</b>	<b>\$285,817.91</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1570</b>					
1570.000	Furniture & Fixtures	59,629.66	59,629.66	.00	.00
<b>1570 - Totals</b>		<b>\$59,629.66</b>	<b>\$59,629.66</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1610</b>					
1610.000	Accumulated Depr. Land Im	(22,306.25)	(20,743.25)	(1,563.00)	(7.53)
<b>1610 - Totals</b>		<b>(\$22,306.25)</b>	<b>(\$20,743.25)</b>	<b>(\$1,563.00)</b>	<b>(7.53%)</b>
<b>1640</b>					
1640.000	Accumulated Depr Building	(2,995,622.96)	(2,976,684.76)	(18,938.20)	(.64)
<b>1640 - Totals</b>		<b>(\$2,995,622.96)</b>	<b>(\$2,976,684.76)</b>	<b>(\$18,938.20)</b>	<b>(0.64%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(176,142.69)	(165,016.53)	(11,126.16)	(6.74)
<b>1650 - Totals</b>		<b>(\$176,142.69)</b>	<b>(\$165,016.53)</b>	<b>(\$11,126.16)</b>	<b>(6.74%)</b>
<b>1670</b>					
1670.000	Accumulated Depr furnitur	(59,629.66)	(59,629.66)	.00	.00
<b>1670 - Totals</b>		<b>(\$59,629.66)</b>	<b>(\$59,629.66)</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 12/31/18


























Detail Listing



Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>260 - Marine Service Center</b>				
	<b>ASSETS TOTALS</b>	\$2,158,466.46	\$2,189,913.52	(\$31,447.06)	(1.44%)
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.002	Contributed Cap.-State	2,500,000.00	2,500,000.00	.00	.00
	<b>2800 - Totals</b>	\$2,500,000.00	\$2,500,000.00	\$0.00	0.00%
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	(406,719.27)	(406,719.27)	.00	.00
2920.500	Post Soft Close Entries	(116.78)	(116.78)	.00	.00
	<b>2920 - Totals</b>	(\$406,836.05)	(\$406,836.05)	\$0.00	0.00%
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$2,093,163.95	\$2,093,163.95	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(154,114.20)			
	Fund Revenues	(83,962.66)			
	Fund Expenses	172,774.35			
	<b>FUND EQUITY TOTALS</b>	\$2,158,466.46	\$2,093,163.95	\$65,302.51	3.12%
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$2,158,466.46	\$2,093,163.95	\$65,302.51	3.12%
Fund	<b>260 - Marine Service Center Totals</b>	\$0.00	\$96,749.57	(\$96,749.57)	(100.00%)
Fund Type	<b>Enterprise Funds Totals</b>	\$0.00	\$96,749.57	(\$96,749.57)	(100.00%)
Fund Category	<b>Proprietary Funds Totals</b>	\$0.00	\$96,749.57	(\$96,749.57)	(100.00%)
	<b>Grand Totals</b>	\$0.00	\$96,749.57	(\$96,749.57)	(100.00%)

**Gary Paxton Industrial Park**  
**Financial Analysis**  
**As Of, And For the Quarter Ending December 31, 2018**

**Key Performance Indicators (KPI) Dashboard**

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	<b>63,352</b>	 Lower Than Last Year	 Did Not Meet Plan	 Reduced lease revenue cash flows will impact future ability to maintain the new dock
<b>Appropriated Outlays vs. Actual Outlays</b> (Budgeted for period minus actual expenditures. Indicates spending levels as compared to approved budget (over budget)/under budget)	<b>17,803</b>	n/a	Under budget 	n/a
<b>Earnings Before Interest and Depreciation</b> (Operating inflows minus operating outlays—indicates how much cash flow is being generated from operations to pay for things like interest expense, principal payments, and infrastructure investment)	<b>(49,871)</b>	 Larger Loss Than Last year	 Met Plan	 Cash flow from operations is negative; rent and tariff revenue is not covering operating costs
<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) <i>*as significant grant revenue for capital projects skews net income in this fund, the CAPEX outlays have been netted from the revenue. Also, a loss on impairment of the administration building was recorded to conform with accounting standards.</i>	<b>(261,427)</b>	 Larger Loss Than Last Year Due Depreciation of New Dock	 Did Not Meet Plan	 Ongoing operations not profitable
<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))	<b>(286,319)</b>	 Larger Deficit Than Last Year Due To Addition of New Dock	 Met Plan	 Asset replacement is inadequate; unless dock revenue markedly increases, no working capital for asset replacement will be accumulated
<b>Total Working Capital</b> (What total resources are available in the fund)	<b>968,326</b>	 Less Than Last Year	 Met Plan	 Working capital is inadequate
<b>Working Capital For Capital Projects</b> (Of the fund's total resources, how much has been already appropriated for CAPEX)	<b>232,402</b>	 Not Significantly Different	 Met Plan	 Capital project funding adequately addresses current infrastructure needs
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	<b>574,802</b>	 Not Significantly Different	 Met Plan	 Adequate for the present; it is not sufficient to fully pay for asset replacement or major renovation
<b>Days Cash on Hand, Total Working Capital</b> (How many days of operations would be covered by our total working capital if no more revenue were generated)	<b>1,018.11</b>	 Less Than Last Year	 Met Plan	 Monitor; adequate for present

<b>Days Cash on Hand, Undesignated Working Capital</b> (How many days of operations would the fund's fairly liquid assets cover?)	<b>836.76</b>	 Not Significantly Different	 Met Plan	Monitor, adequate for present
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As the Big Picture column illustrates, the Gary Paxton Industrial Park Fund is consuming working capital and is not covering costs of operations with revenue. As the opportunities for leasing have diminished, with the cessation of leases within the structurally impaired Administration Building, the hope for improving the financial performance and position rests with the dock and the ability to generate significant moorage and wharfage tariff revenue through it.

To date, however, tariff revenue has continued to not meet expectations. Total tariff-related revenue for the 2<sup>nd</sup> fiscal quarter was just \$88, far below expectations. If profitability and positive cash flow can't be achieved, the Municipality may eventually need to seriously consider merging the Park into the General Fund, creating a Department similar to Harrigan Centennial Hall which is subsidized by tax revenues.



City and Borough of Sitka  
Gary Paxton Industrial Park Fund  
Financial Statements  
For The Twelve-Month Period Ending June 30, 2019  
(Unaudited)

	Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	2019 YTD	FY2018 YTD	Variance To FY2018 YTD	FY2019 Plan (S/L - 50.00%)	Variance To FY2019 Plan
<b>Revenue:</b>									
Leases	28,404	27,255	-	-	55,659	67,815	(12,156)	60,750	(5,091)
Other Operating Revenue	<u>3,605</u>	<u>4,088</u>	<u>-</u>	<u>-</u>	<u>7,693</u>	<u>-</u>	<u>7,693</u>	<u>20,250</u>	<u>(12,557)</u>
<b>Total Revenue:</b>	<b>32,009</b>	<b>31,343</b>	<b>-</b>	<b>-</b>	<b>63,352</b>	<b>67,815</b>	<b>(4,463)</b>	<b>81,000</b>	<b>(17,648)</b>
<b>Cost of Sales:</b>									
Operations	52,858	60,365	-	-	113,223	87,284	(25,939)	131,026	17,803
Depreciation	<u>115,186</u>	<u>115,186</u>	<u>-</u>	<u>-</u>	<u>230,372</u>	<u>157,792</u>	<u>(72,580)</u>	<u>230,372</u>	<u>-</u>
Total Cost of Sales:	<u>168,044</u>	<u>175,551</u>	<u>-</u>	<u>-</u>	<u>343,595</u>	<u>245,076</u>	<u>(98,519)</u>	<u>361,398</u>	<u>17,803</u>
<b>Gross Margin:</b>	<b>(136,035)</b> <b>-424.99%</b>	<b>(144,208)</b> <b>-460.10%</b>	<b>-</b>	<b>-</b>	<b>(280,243)</b> <b>-442.36%</b>	<b>(177,261)</b> <b>-261.39%</b>	<b>(102,982)</b> <b>-180.97%</b>	<b>(280,398)</b> <b>-346.17%</b>	<b>155</b> <b>-96.19%</b>
<b>Selling and Administrative Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Earnings Before Interest (EBI):</b>	<b>(136,035)</b> <b>-424.99%</b>	<b>(144,208)</b> <b>-460.10%</b>	<b>-</b>	<b>-</b>	<b>(280,243)</b> <b>-442.36%</b>	<b>(177,261)</b> <b>-261.39%</b>	<b>(102,982)</b> <b>-180.97%</b>	<b>(280,398)</b> <b>-346.17%</b>	<b>155</b> <b>-96.19%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	8,950	5,633	-	-	14,583	5,979	8,604	35,000	(20,417)
Grant Revenue:	-	-	-	-	-	2,760,144	(2,760,144)	-	-
CAPEX related to grant revenue*	-	-	-	-	-	(2,344,107)	2,344,107	-	-
Loss on Impairment	-	-	-	-	-	-	-	-	-
Transfers From SMC Contingency Fund	3,235	3,426	-	-	6,661	5,894	767	-	6,661
Transfers to Other Funds	-	-	-	-	-	-	-	-	-
Interest Expense:	<u>(1,214)</u>	<u>(1,214)</u>	<u>-</u>	<u>-</u>	<u>(2,428)</u>	<u>(4,044)</u>	<u>1,616</u>	<u>(2,427)</u>	<u>(1)</u>
Total Non-operating Revenue & Expense:	<u>10,971</u>	<u>7,845</u>	<u>-</u>	<u>-</u>	<u>18,816</u>	<u>423,866</u>	<u>(405,050)</u>	<u>32,573</u>	<u>(13,757)</u>
<b>Net Income:</b>	<b>(125,064)</b> <b>-390.72%</b>	<b>(136,363)</b> <b>-435.07%</b>	<b>-</b>	<b>-</b>	<b>(261,427)</b> <b>-412.66%</b>	<b>246,605</b> <b>363.64%</b>	<b>(508,032)</b> <b>-776.30%</b>	<b>(247,825)</b> <b>-305.96%</b>	<b>(13,602)</b> <b>-470.34%</b>
<b>Earnings Before Interest and Depreciation (EBID):</b>	<b>(20,849)</b> <b>-65.13%</b>	<b>(29,022)</b> <b>-92.59%</b>	<b>-</b>	<b>-</b>	<b>(49,871)</b> <b>-78.72%</b>	<b>(19,469)</b> <b>-28.71%</b>	<b>(175,562)</b> <b>-50.01%</b>	<b>(50,026)</b> <b>-61.76%</b>	<b>155</b> <b>-16.96%</b>

\*Note that these financial statements are on a modified accrual basis and CAPEX expenditures related to grant revenue have been included to better illustrate the funds financial position

<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation excluding capital grants)	(9,878)	(21,177)	-	-	(31,055)	(11,640)	(19,415)	(17,453)	(13,602)
Debt Principal	<u>12,446</u>	<u>12,446</u>	<u>-</u>	<u>-</u>	<u>24,892</u>	<u>24,892</u>	<u>-</u>	<u>24,892</u>	<u>-</u>
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>(22,324)</b>	<b>(33,623)</b>	<b>-</b>	<b>-</b>	<b>(55,947)</b>	<b>(36,532)</b>	<b>(19,415)</b>	<b>(42,345)</b>	<b>(13,602)</b>
<b>Debt Principal Coverage Percentage</b>	<b>-79.37%</b>				<b>-124.76%</b>	<b>905.93%</b>	<b>-1030.69%</b>	<b>-70.11%</b>	<b>-960.57%</b>

	Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	2019 YTD	FY2018 YTD	Variance To FY2018 YTD	FY2019 Plan (S/L - 50.00%)	Variance To FY2019 Plan
<b><u>Simple Asset Replacement Coverage</u></b>									
Debt Principal Coverage Surplus/Deficit (From Above)	(22,324)	(33,623)	-	-	(55,947)	(36,532)	(19,415)	(42,345)	(13,602)
Depreciation	115,186	115,186	-	-	230,372	157,792	72,580	230,372	-
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>(137,510)</b>	<b>(148,809)</b>	<b>-</b>	<b>-</b>	<b>(286,319)</b>	<b>(194,324)</b>	<b>(91,995)</b>	<b>(272,717)</b>	<b>(13,602)</b>
<b><u>Working Capital</u></b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	(22,324)	(33,623)	-	-	(55,947)	(36,532)	(19,415)	(42,345)	(13,602)
CapEx, Accruals, and other Balance Sheet Changes	311,897	8,864	-	-	320,761	486,703	(165,942)	320,761	-
<b>Increase in (Decrease in) Working Capital</b>	<b>289,573</b>	<b>(24,759)</b>	<b>-</b>	<b>-</b>	<b>264,814</b>	<b>450,171</b>	<b>(185,357)</b>	<b>278,416</b>	<b>(13,602)</b>
<b>Plus Beginning Total Working Capital</b>	<b>703,512</b>	<b>993,085</b>			<b>703,512</b>	<b>994,411</b>	<b>(290,899)</b>	<b>703,512</b>	<b>-</b>
<b>Equals Ending Total Working Capital:</b>	<b>993,085</b>	<b>968,326</b>			<b>968,326</b>	<b>1,444,582</b>	<b>(476,256)</b>	<b>981,928</b>	<b>(13,602)</b>
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	161,122	161,122			161,122				
Working Capital Designated for CapEx	234,342	232,402			232,402				
Undesignated Working Capital	597,621	574,802			574,802				
<b>Total Working Capital:</b>	<b>993,085</b>	<b>968,326</b>			<b>968,326</b>				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital Less Repair Reserve	1,141.29	995.03			1,048.18				
Undesignated Working Capital	819.82	708.55			746.40				
<b>Working Capital Calculation:</b>									
Current Assets	1,044,083	1,018,110	-	-	1,018,110				
Current Liabilities	-	-	-	-	-				
CPLTD	(49,784)	(49,784)	-	-	(49,784)				
<b>Total Working Capital</b>	<b>994,299</b>	<b>968,326</b>			<b>968,326</b>				

GPIP Fund Capital Project Detail									
Project	FY2018 Appropriations	FY2019 Loan Grant & Other	Cash	State Grant A/R	State Loan A/R	Federal Loan A/R	Construction In Progress 6/30/2018	Supplies Expense	Contracted & Purchased Services Expenses
90748 - GPIP Dock	\$ -	\$ -	\$ 175,313.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107.00
90836 - GPIP Shoreline Stabilization	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90837 - GPIP Dock Access Ramp Design	\$ -	\$ -	\$ 18,198.69	\$ -	\$ -	\$ -	\$ 8,131.30	\$ -	\$ 10,448.39
90854 - GPIP Site Cleanup	\$ -	\$ -	\$ 18,890.07	\$ -	\$ -	\$ -	\$ 16,109.93	\$ -	\$ -
90875 - GPIP Wash Down Pad	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 20,000.00	\$ -	\$ 232,402.47	\$ -	\$ -	\$ -	\$ 24,241.23	\$ -	\$ 10,555.39

GPIP Fund Capital Project Detail							
Project	Interdepartment Services Expenses	Total Expenses	Total Assets	Accounts Payable	Retainage Payable	Total Liabilities	Working Capital
90748 - GPIP Dock	\$ -	\$ 107.00	\$ 175,313.71	\$ -	\$ -	\$ -	\$ 175,313.71
90836 - GPIP Shoreline Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90837 - GPIP Dock Access Ramp Design	\$ 3,221.62	\$ 13,670.01	\$ 18,198.69	\$ -	\$ -	\$ -	\$ 18,198.69
90854 - GPIP Site Cleanup	\$ -	\$ -	\$ 18,890.07	\$ -	\$ -	\$ -	\$ 18,890.07
90875 - GPIP Wash Down Pad	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
Totals:	\$ 3,221.62	\$ 13,777.01	\$ 232,402.47	\$ -	\$ -	\$ -	\$ 232,402.47



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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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 780 - Capital Project-GPIP</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.005	Grant Revenue	.00	.00	.00	.00	+++	2,760,144.20
	<b>3101 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,760,144.20</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,760,144.20</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.270	Transfer In GPIP	42,000.00	.00	20,000.00	22,000.00	48	.00
	<b>3950 - Totals</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$22,000.00</b>	<b>48%</b>	<b>\$0.00</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$22,000.00</b>	<b>48%</b>	<b>\$0.00</b>
	Division <b>300 - Revenue Totals</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$22,000.00</b>	<b>48%</b>	<b>\$2,760,144.20</b>
	<b>REVENUE TOTALS</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$22,000.00</b>	<b>48%</b>	<b>\$2,760,144.20</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5206</b>							
5206.000	Supplies	.00	.00	.00	.00	+++	20,563.15
	<b>5206 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$20,563.15</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	52,918.74	.00	10,555.39	42,363.35	20	2,279,566.82
	<b>5212 - Totals</b>	<b>\$52,918.74</b>	<b>\$0.00</b>	<b>\$10,555.39</b>	<b>\$42,363.35</b>	<b>20%</b>	<b>\$2,279,566.82</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	1,639.68	3,221.62	(3,221.62)	+++	43,977.30
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$1,639.68</b>	<b>\$3,221.62</b>	<b>(\$3,221.62)</b>	<b>+++</b>	<b>\$43,977.30</b>
	Department <b>630 - Operations Totals</b>	<b>\$52,918.74</b>	<b>\$1,639.68</b>	<b>\$13,777.01</b>	<b>\$39,141.73</b>	<b>26%</b>	<b>\$2,344,107.27</b>
	Division <b>600 - Operations Totals</b>	<b>\$52,918.74</b>	<b>\$1,639.68</b>	<b>\$13,777.01</b>	<b>\$39,141.73</b>	<b>26%</b>	<b>\$2,344,107.27</b>
	<b>EXPENSE TOTALS</b>	<b>\$52,918.74</b>	<b>\$1,639.68</b>	<b>\$13,777.01</b>	<b>\$39,141.73</b>	<b>26%</b>	<b>\$2,344,107.27</b>
<b>Fund 780 - Capital Project-GPIP Totals</b>							
	<b>REVENUE TOTALS</b>	<b>42,000.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>22,000.00</b>	<b>48%</b>	<b>2,760,144.20</b>
	<b>EXPENSE TOTALS</b>	<b>52,918.74</b>	<b>1,639.68</b>	<b>13,777.01</b>	<b>39,141.73</b>	<b>26%</b>	<b>2,344,107.27</b>
	<b>Fund 780 - Capital Project-GPIP Net Gain (Loss)</b>	<b>(\$10,918.74)</b>	<b>(\$1,639.68)</b>	<b>\$6,222.99</b>	<b>\$17,141.73</b>	<b>(57%)</b>	<b>\$416,036.93</b>
<b>Fund Type Capital Projects Funds Totals</b>							



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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 YTD Total
Fund Category	<b>Proprietary Funds</b>						
	REVENUE TOTALS	42,000.00	.00	20,000.00	22,000.00	48%	2,760,144.20
	EXPENSE TOTALS	52,918.74	1,639.68	13,777.01	39,141.73	26%	2,344,107.27
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	(\$10,918.74)	(\$1,639.68)	\$6,222.99	\$17,141.73	(57%)	\$416,036.93



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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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 270 - Gary Paxton Industrial Complex</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 340 - Operating Revenue</b>							
<b>3442</b>							
3442.000	Moorage-Transient	.00	.00	3,561.00	(3,561.00)	+++	.00
	<b>3442 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,561.00</b>	<b>(\$3,561.00)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,561.00</b>	<b>(\$3,561.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3442</b>							
3442.000	Moorage-Transient	40,500.00	.00	.00	40,500.00	0	.00
	<b>3442 - Totals</b>	<b>\$40,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3601</b>							
3601.000	Rent - Land	121,500.00	3,104.58	18,627.48	102,872.52	15	30,885.21
	<b>3601 - Totals</b>	<b>\$121,500.00</b>	<b>\$3,104.58</b>	<b>\$18,627.48</b>	<b>\$102,872.52</b>	<b>15%</b>	<b>\$30,885.21</b>
<b>3602</b>							
3602.000	Rent - Building	.00	5,853.25	37,032.00	(37,032.00)	+++	36,929.50
	<b>3602 - Totals</b>	<b>\$0.00</b>	<b>\$5,853.25</b>	<b>\$37,032.00</b>	<b>(\$37,032.00)</b>	<b>+++</b>	<b>\$36,929.50</b>
<b>3609</b>							
3609.000	Wharfage Fees	.00	.00	527.40	(527.40)	+++	.00
	<b>3609 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527.40</b>	<b>(\$527.40)</b>	<b>+++</b>	<b>\$0.00</b>
<b>3610</b>							
3610.000	Interest Income	20,000.00	1,884.72	14,581.92	5,418.08	73	6,491.85
	<b>3610 - Totals</b>	<b>\$20,000.00</b>	<b>\$1,884.72</b>	<b>\$14,581.92</b>	<b>\$5,418.08</b>	<b>73%</b>	<b>\$6,491.85</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$182,000.00</b>	<b>\$10,842.55</b>	<b>\$70,768.80</b>	<b>\$111,231.20</b>	<b>39%</b>	<b>\$74,306.56</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.173	Transfer In SCIP Conting	.00	1,159.08	6,661.24	(6,661.24)	+++	5,878.12
3950.540	Transfer in from fund 540	50,000.00	.00	.00	50,000.00	0	.00
	<b>3950 - Totals</b>	<b>\$50,000.00</b>	<b>\$1,159.08</b>	<b>\$6,661.24</b>	<b>\$43,338.76</b>	<b>13%</b>	<b>\$5,878.12</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$50,000.00</b>	<b>\$1,159.08</b>	<b>\$6,661.24</b>	<b>\$43,338.76</b>	<b>13%</b>	<b>\$5,878.12</b>
	Division <b>300 - Revenue Totals</b>	<b>\$232,000.00</b>	<b>\$12,001.63</b>	<b>\$80,991.04</b>	<b>\$151,008.96</b>	<b>35%</b>	<b>\$80,184.68</b>
	<b>REVENUE TOTALS</b>	<b>\$232,000.00</b>	<b>\$12,001.63</b>	<b>\$80,991.04</b>	<b>\$151,008.96</b>	<b>35%</b>	<b>\$80,184.68</b>



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 270 - Gary Paxton Industrial Complex</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5203</b>							
5203.001	Electric	17,000.00	1,569.99	8,293.61	8,706.39	49	7,074.35
5203.005	Heating Fuel	13,000.00	1,728.66	8,943.90	4,056.10	69	7,029.19
<b>5203 - Totals</b>		<b>\$30,000.00</b>	<b>\$3,298.65</b>	<b>\$17,237.51</b>	<b>\$12,762.49</b>	<b>57%</b>	<b>\$14,103.54</b>
<b>5204</b>							
5204.000	Telephone	1,200.00	.00	577.27	622.73	48	615.38
<b>5204 - Totals</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$577.27</b>	<b>\$622.73</b>	<b>48%</b>	<b>\$615.38</b>
<b>5205</b>							
5205.000	Insurance	6,000.00	1,437.79	8,626.74	(2,626.74)	144	4,091.10
<b>5205 - Totals</b>		<b>\$6,000.00</b>	<b>\$1,437.79</b>	<b>\$8,626.74</b>	<b>(\$2,626.74)</b>	<b>144%</b>	<b>\$4,091.10</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	2,500.00	.00	.00	2,500.00	0	.00
<b>5207 - Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	15,000.00	495.30	1,731.15	13,268.85	12	2,773.21
<b>5208 - Totals</b>		<b>\$15,000.00</b>	<b>\$495.30</b>	<b>\$1,731.15</b>	<b>\$13,268.85</b>	<b>12%</b>	<b>\$2,773.21</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	133,725.00	4,000.09	49,000.09	84,724.91	37	47,127.74
<b>5212 - Totals</b>		<b>\$133,725.00</b>	<b>\$4,000.09</b>	<b>\$49,000.09</b>	<b>\$84,724.91</b>	<b>37%</b>	<b>\$47,127.74</b>
<b>5214</b>							
5214.000	Interdepartment Services	71,277.00	7,678.60	35,741.03	35,535.97	50	16,868.75
<b>5214 - Totals</b>		<b>\$71,277.00</b>	<b>\$7,678.60</b>	<b>\$35,741.03</b>	<b>\$35,535.97</b>	<b>50%</b>	<b>\$16,868.75</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	1,000.00	.00	.00	1,000.00	0	.00
<b>5223 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5225</b>							
5225.000	Legal Expenditures	20,000.00	.00	.00	20,000.00	0	.00
<b>5225 - Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5226</b>							
5226.000	Advertising	2,500.00	.00	.00	2,500.00	0	650.80
<b>5226 - Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$650.80</b>
<b>5230</b>							
5230.000	Bad Debts	.00	.00	.00	.00	+++	682.50
<b>5230 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$682.50</b>





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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 270 - Gary Paxton Industrial Complex</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5231</b>							
5231.000	Credit Card Expense	850.00	94.41	309.26	540.74	36	371.40
	<b>5231 - Totals</b>	<b>\$850.00</b>	<b>\$94.41</b>	<b>\$309.26</b>	<b>\$540.74</b>	<b>36%</b>	<b>\$371.40</b>
<b>5290</b>							
5290.000	Other Expenses	1,000.00	.00	.00	1,000.00	0	.00
	<b>5290 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Department 630 - Operations Totals</b>	<b>\$285,052.00</b>	<b>\$17,004.84</b>	<b>\$113,223.05</b>	<b>\$171,828.95</b>	<b>40%</b>	<b>\$87,284.42</b>
	<b>Division 600 - Operations Totals</b>	<b>\$285,052.00</b>	<b>\$17,004.84</b>	<b>\$113,223.05</b>	<b>\$171,828.95</b>	<b>40%</b>	<b>\$87,284.42</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6101</b>							
6101.000	Amortization	.00	2,055.02	12,330.12	(12,330.12)	+++	.00
	<b>6101 - Totals</b>	<b>\$0.00</b>	<b>\$2,055.02</b>	<b>\$12,330.12</b>	<b>(\$12,330.12)</b>	<b>+++</b>	<b>\$0.00</b>
<b>6201</b>							
6201.000	Depreciation-Land Improve	.00	11,705.57	70,233.42	(70,233.42)	+++	68,372.70
	<b>6201 - Totals</b>	<b>\$0.00</b>	<b>\$11,705.57</b>	<b>\$70,233.42</b>	<b>(\$70,233.42)</b>	<b>+++</b>	<b>\$68,372.70</b>
<b>6202</b>							
6202.000	Depreciation-Plants	.00	5,210.01	31,260.06	(31,260.06)	+++	31,260.06
	<b>6202 - Totals</b>	<b>\$0.00</b>	<b>\$5,210.01</b>	<b>\$31,260.06</b>	<b>(\$31,260.06)</b>	<b>+++</b>	<b>\$31,260.06</b>
<b>6203</b>							
6203.000	Depreciation-Harbors	.00	7,884.17	47,305.02	(47,305.02)	+++	.00
	<b>6203 - Totals</b>	<b>\$0.00</b>	<b>\$7,884.17</b>	<b>\$47,305.02</b>	<b>(\$47,305.02)</b>	<b>+++</b>	<b>\$0.00</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	11,540.54	69,243.24	(69,243.24)	+++	58,159.50
	<b>6205 - Totals</b>	<b>\$0.00</b>	<b>\$11,540.54</b>	<b>\$69,243.24</b>	<b>(\$69,243.24)</b>	<b>+++</b>	<b>\$58,159.50</b>
	<b>Division 640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$38,395.31</b>	<b>\$230,371.86</b>	<b>(\$230,371.86)</b>	<b>+++</b>	<b>\$157,792.26</b>
<b>Division 650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	4,854.00	.00	.00	4,854.00	0	.00
	<b>5295 - Totals</b>	<b>\$4,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,854.00</b>	<b>0%</b>	<b>\$0.00</b>



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Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>270 - Gary Paxton Industrial Complex</b>							
<b>EXPENSE</b>							
Division <b>650 - Debt Payments</b>							
<b>7301</b>							
7301.000	Note Principal Payments	49,783.00	.00	.00	49,783.00	0	.00
<b>7301 - Totals</b>		<b>\$49,783.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,783.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>650 - Debt Payments Totals</b>		<b>\$54,637.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,637.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	20,000.00	12.50	20,012.50	(12.50)	100	.00
<b>7200 - Totals</b>		<b>\$20,000.00</b>	<b>\$12.50</b>	<b>\$20,012.50</b>	<b>(\$12.50)</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>680 - Transfers Between Funds Totals</b>		<b>\$20,000.00</b>	<b>\$12.50</b>	<b>\$20,012.50</b>	<b>(\$12.50)</b>	<b>100%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$359,689.00</b>	<b>\$55,412.65</b>	<b>\$363,607.41</b>	<b>(\$3,918.41)</b>	<b>101%</b>	<b>\$245,076.68</b>
Fund <b>270 - Gary Paxton Industrial Complex Totals</b>							
<b>REVENUE TOTALS</b>		<b>232,000.00</b>	<b>12,001.63</b>	<b>80,991.04</b>	<b>151,008.96</b>	<b>35%</b>	<b>80,184.68</b>
<b>EXPENSE TOTALS</b>		<b>359,689.00</b>	<b>55,412.65</b>	<b>363,607.41</b>	<b>(3,918.41)</b>	<b>101%</b>	<b>245,076.68</b>
Fund <b>270 - Gary Paxton Industrial Complex Net Gain (Loss)</b>		<b>(\$127,689.00)</b>	<b>(\$43,411.02)</b>	<b>(\$282,616.37)</b>	<b>(\$154,927.37)</b>	<b>221%</b>	<b>(\$164,892.00)</b>
Fund Type <b>Enterprise Funds Totals</b>							
<b>REVENUE TOTALS</b>		<b>232,000.00</b>	<b>12,001.63</b>	<b>80,991.04</b>	<b>151,008.96</b>	<b>35%</b>	<b>80,184.68</b>
<b>EXPENSE TOTALS</b>		<b>359,689.00</b>	<b>55,412.65</b>	<b>363,607.41</b>	<b>(3,918.41)</b>	<b>101%</b>	<b>245,076.68</b>
Fund Type <b>Enterprise Funds Net Gain (Loss)</b>		<b>(\$127,689.00)</b>	<b>(\$43,411.02)</b>	<b>(\$282,616.37)</b>	<b>(\$154,927.37)</b>	<b>221%</b>	<b>(\$164,892.00)</b>
Fund Category <b>Proprietary Funds Totals</b>							
<b>REVENUE TOTALS</b>		<b>274,000.00</b>	<b>12,001.63</b>	<b>100,991.04</b>	<b>173,008.96</b>	<b>37%</b>	<b>2,840,328.88</b>
<b>EXPENSE TOTALS</b>		<b>412,607.74</b>	<b>57,052.33</b>	<b>377,384.42</b>	<b>35,223.32</b>	<b>91%</b>	<b>2,589,183.95</b>
Fund Category <b>Proprietary Funds Net Gain (Loss)</b>		<b>(\$138,607.74)</b>	<b>(\$45,050.70)</b>	<b>(\$276,393.38)</b>	<b>(\$137,785.64)</b>	<b>199%</b>	<b>\$251,144.93</b>
Grand Totals							
<b>REVENUE TOTALS</b>		<b>274,000.00</b>	<b>12,001.63</b>	<b>100,991.04</b>	<b>173,008.96</b>	<b>37%</b>	<b>2,840,328.88</b>
<b>EXPENSE TOTALS</b>		<b>412,607.74</b>	<b>57,052.33</b>	<b>377,384.42</b>	<b>35,223.32</b>	<b>91%</b>	<b>2,589,183.95</b>
Grand Total Net Gain (Loss)		<b>(\$138,607.74)</b>	<b>(\$45,050.70)</b>	<b>(\$276,393.38)</b>	<b>(\$137,785.64)</b>	<b>199%</b>	<b>\$251,144.93</b>



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>780 - Capital Project-GPIP</b>				
	<b>ASSETS</b>				
<b>1030</b>					
1030.100	Investment-Central Trea.	232,402.47	(878,772.93)	1,111,175.40	126.45
	<b>1030 - Totals</b>	\$232,402.47	(\$878,772.93)	\$1,111,175.40	126.45%
<b>1050</b>					
1050.060	Accts Rec.- State	.00	1,943,531.50	(1,943,531.50)	(100.00)
	<b>1050 - Totals</b>	\$0.00	\$1,943,531.50	(\$1,943,531.50)	(100.00%)
<b>1590</b>					
1590.000	Construction in Progress	24,241.23	4,581,884.71	(4,557,643.48)	(99.47)
	<b>1590 - Totals</b>	\$24,241.23	\$4,581,884.71	(\$4,557,643.48)	(99.47%)
	<b>ASSETS TOTALS</b>	\$256,643.70	\$5,646,643.28	(\$5,389,999.58)	(95.45%)
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2023</b>					
2023.000	Retainage Payable	.00	313,443.75	(313,443.75)	(100.00)
	<b>2023 - Totals</b>	\$0.00	\$313,443.75	(\$313,443.75)	(100.00%)
	<b>LIABILITIES TOTALS</b>	\$0.00	\$313,443.75	(\$313,443.75)	(100.00%)
	<b>FUND EQUITY</b>				
<b>2900</b>					
2900.010	Reserve for Encumbrances	7,603.80	7,603.80	.00	.00
	<b>2900 - Totals</b>	\$7,603.80	\$7,603.80	\$0.00	0.00%
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	4,917,162.60	4,917,162.60	.00	.00
	<b>2920 - Totals</b>	\$4,917,162.60	\$4,917,162.60	\$0.00	0.00%
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(7,603.80)	(7,603.80)	.00	.00
	<b>2965 - Totals</b>	(\$7,603.80)	(\$7,603.80)	\$0.00	0.00%
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$4,917,162.60	\$4,917,162.60	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	4,666,741.89			
	Fund Revenues	(20,000.00)			
	Fund Expenses	13,777.01			
	<b>FUND EQUITY TOTALS</b>	\$256,643.70	\$4,917,162.60	(\$4,660,518.90)	(94.78%)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$256,643.70	\$5,230,606.35	(\$4,973,962.65)	(95.09%)
Fund	<b>780 - Capital Project-GPIP Totals</b>	\$0.00	\$416,036.93	(\$416,036.93)	(100.00%)
Fund Type	<b>Capital Projects Funds Totals</b>	\$0.00	\$416,036.93	(\$416,036.93)	(100.00%)



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>270 - Gary Paxton Industrial Complex</b>				
	<b>ASSETS</b>				
<b>1027</b>					
1027.000	Change in FMV-Investments	(25,181.00)	.00	(25,181.00)	+++
<b>1027 - Totals</b>		<b>(\$25,181.00)</b>	<b>\$0.00</b>	<b>(\$25,181.00)</b>	<b>+++</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	718,352.84	1,582,153.22	(863,800.38)	(54.60)
<b>1030 - Totals</b>		<b>\$718,352.84</b>	<b>\$1,582,153.22</b>	<b>(\$863,800.38)</b>	<b>(54.60%)</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	43,079.69	39,841.19	3,238.50	8.13
1050.050	Accts Rec.-Collections	.00	650.00	(650.00)	(100.00)
1050.900	Allowance - Doubtful Acct	.00	(650.00)	650.00	100.00
<b>1050 - Totals</b>		<b>\$43,079.69</b>	<b>\$39,841.19</b>	<b>\$3,238.50</b>	<b>8.13%</b>
<b>1070</b>					
1070.010	Notes Receivable	40,829.38	50,392.64	(9,563.26)	(18.98)
<b>1070 - Totals</b>		<b>\$40,829.38</b>	<b>\$50,392.64</b>	<b>(\$9,563.26)</b>	<b>(18.98%)</b>
<b>1200</b>					
1200.020	Prepaid Insurance	8,626.77	4,091.05	4,535.72	110.87
<b>1200 - Totals</b>		<b>\$8,626.77</b>	<b>\$4,091.05</b>	<b>\$4,535.72</b>	<b>110.87%</b>
<b>1500</b>					
1500.270	Land - SMC Industrial Com	3,381,102.50	3,381,102.50	.00	.00
<b>1500 - Totals</b>		<b>\$3,381,102.50</b>	<b>\$3,381,102.50</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1510</b>					
1510.000	Land Improvements	5,417,418.21	5,231,342.17	186,076.04	3.56
<b>1510 - Totals</b>		<b>\$5,417,418.21</b>	<b>\$5,231,342.17</b>	<b>\$186,076.04</b>	<b>3.56%</b>
<b>1520</b>					
1520.006	Distribution Lines	3,126,008.64	3,126,008.64	.00	.00
<b>1520 - Totals</b>		<b>\$3,126,008.64</b>	<b>\$3,126,008.64</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1530</b>					
1530.008	Port Facility Harbor	7,568,791.32	.00	7,568,791.32	+++
<b>1530 - Totals</b>		<b>\$7,568,791.32</b>	<b>\$0.00</b>	<b>\$7,568,791.32</b>	<b>+++</b>
<b>1540</b>					
1540.000	Buildings	3,299,007.15	3,299,007.15	.00	.00
<b>1540 - Totals</b>		<b>\$3,299,007.15</b>	<b>\$3,299,007.15</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>					
1550.000	Machinery & Equipment	5,094.80	5,094.80	.00	.00
<b>1550 - Totals</b>		<b>\$5,094.80</b>	<b>\$5,094.80</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>270 - Gary Paxton Industrial Complex</b>				
	<b>ASSETS</b>				
<b>1570</b>					
1570.000	Furniture & Fixtures	1,724.00	1,724.00	.00	.00
<b>1570 - Totals</b>		\$1,724.00	\$1,724.00	\$0.00	0.00%
<b>1585</b>					
1585.000	Intangible Accounts	123,300.93	123,300.93	.00	.00
<b>1585 - Totals</b>		\$123,300.93	\$123,300.93	\$0.00	0.00%
<b>1600</b>					
1600.100	Accumulated Depreciation Land Improvements	(61,650.49)	(24,660.19)	(36,990.30)	(150.00)
<b>1600 - Totals</b>		(\$61,650.49)	(\$24,660.19)	(\$36,990.30)	(150.00%)
<b>1610</b>					
1610.000	Accumulated Depr. Land Im	(1,285,505.80)	(1,143,178.21)	(142,327.59)	(12.45)
<b>1610 - Totals</b>		(\$1,285,505.80)	(\$1,143,178.21)	(\$142,327.59)	(12.45%)
<b>1620</b>					
1620.000	Accumulated Depr Ut Plant	(806,893.83)	(744,373.71)	(62,520.12)	(8.40)
<b>1620 - Totals</b>		(\$806,893.83)	(\$744,373.71)	(\$62,520.12)	(8.40%)
<b>1630</b>					
1630.000	Accumulated Depr Harbor	(141,915.14)	(.12)	(141,915.02)	(118,262,516.67)
<b>1630 - Totals</b>		(\$141,915.14)	(\$0.12)	(\$141,915.02)	(118,262,516.67%)
<b>1640</b>					
1640.000	Accumulated Depr Building	(3,086,836.73)	(1,571,833.07)	(1,515,003.66)	(96.38)
<b>1640 - Totals</b>		(\$3,086,836.73)	(\$1,571,833.07)	(\$1,515,003.66)	(96.38%)
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(5,094.80)	(5,094.80)	.00	.00
<b>1650 - Totals</b>		(\$5,094.80)	(\$5,094.80)	\$0.00	0.00%
<b>1670</b>					
1670.000	Accumulated Depr furnitur	(1,724.00)	(1,724.00)	.00	.00
<b>1670 - Totals</b>		(\$1,724.00)	(\$1,724.00)	\$0.00	0.00%
<b>ASSETS TOTALS</b>		\$18,318,534.44	\$13,353,194.19	\$4,965,340.25	37.18%
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2025</b>					
2025.000	Interfund Payable	.20	729,599.20	(729,599.00)	(100.00)
<b>2025 - Totals</b>		\$0.20	\$729,599.20	(\$729,599.00)	(100.00%)



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account



















Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>270 - Gary Paxton Industrial Complex</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2300</b>					
2300.000	Advances Payable	149,346.42	199,128.55	(49,782.13)	(25.00)
	<b>2300 - Totals</b>	<b>\$149,346.42</b>	<b>\$199,128.55</b>	<b>(\$49,782.13)</b>	<b>(25.00%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$149,346.62</b>	<b>\$928,727.75</b>	<b>(\$779,381.13)</b>	<b>(83.92%)</b>
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.001	Contributed Cap.-Federal	2,427,569.38	2,427,569.38	.00	.00
2800.002	Contributed Cap.-State	1,304,917.94	1,304,917.94	.00	.00
2800.003	Contributed Cap.-Local	1,749,388.61	1,749,388.61	.00	.00
	<b>2800 - Totals</b>	<b>\$5,481,875.93</b>	<b>\$5,481,875.93</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	151.00	151.00	.00	.00
	<b>2900 - Totals</b>	<b>\$151.00</b>	<b>\$151.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.140	Designated-Capital Project	(439,765.78)	(439,765.78)	.00	.00
	<b>2910 - Totals</b>	<b>(\$439,765.78)</b>	<b>(\$439,765.78)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	7,547,248.29	7,547,248.29	.00	.00
	<b>2920 - Totals</b>	<b>\$7,547,248.29</b>	<b>\$7,547,248.29</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(151.00)	(151.00)	.00	.00
	<b>2965 - Totals</b>	<b>(\$151.00)</b>	<b>(\$151.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$12,589,358.44</b>	<b>\$12,589,358.44</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(5,862,445.75)			
	Fund Revenues	(80,991.04)			
	Fund Expenses	363,607.41			
	<b>FUND EQUITY TOTALS</b>	<b>\$18,169,187.82</b>	<b>\$12,589,358.44</b>	<b>\$5,579,829.38</b>	<b>44.32%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$18,318,534.44</b>	<b>\$13,518,086.19</b>	<b>\$4,800,448.25</b>	<b>35.51%</b>
Fund	<b>270 - Gary Paxton Industrial Complex Totals</b>	<b>\$0.00</b>	<b>(\$164,892.00)</b>	<b>\$164,892.00</b>	<b>100.00%</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>(\$164,892.00)</b>	<b>\$164,892.00</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$251,144.93</b>	<b>(\$251,144.93)</b>	<b>(100.00%)</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$251,144.93</b>	<b>(\$251,144.93)</b>	<b>(100.00%)</b>

## MIS Fund

### Financial Analysis

As Of, And For the Quarter Ending December 31, 2018

### Key Performance Indicators (KPI) Dashboard

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	<b>917,540</b>	 Greater Than Last year	 Exceeded plan	 Achieving plan, but need <b>continue</b> to increase revenue in future to cover asset replacement
<b>Appropriated Outlays vs. Actual Outlays</b> (Budgeted for period minus actual expenditures. Indicates spending levels as compared to approved budget (over budget)/under budget)	<b>(68,022)</b>	n/a	Exceeded 50% of Budget 	n/a
<b>Earnings Before Interest and Depreciation</b> (Operating inflows minus operating outlays— indicates how much cash flow is being generated from operations to pay for things like interest expense, principal payments, and infrastructure investment)	<b>286,933</b>	 More Than Prior Year	 Less Than Planned	Positive EBID is due to <b>transfer</b> from general fund for phone system; otherwise EBID is breakeven
<b>Net Income (Loss)</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)	<b>286,933</b>	 More Than Prior Year	 Less Than Planned	Net income is due to <b>transfer</b> from general fund for phone system; otherwise net income is breakeven
<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 ( <i>as estimated by how much our assets are decreasing in value annually</i> ))	<b>(173,526)</b>	 Lower Than Prior Year	 Less than planned	In this fund, asset replacement is especially important as technology quickly becomes obsolete
<b>Total Working Capital</b> (What total resources are available in the fund)	<b>(361,749)</b>	 Lower Than Prior Year	 Less than planned	Working capital is <b>static</b>
<b>Working Capital For Capital Projects</b> (Of the fund's total resources, how much has been already appropriated for vehicle acquisition)	<b>0</b>			Most tech project held in parent capital project fund
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	<b>(361,749)</b>	 Lower Than Prior Year	 Less than planned	Working capital is <b>static</b>
<b>Days Cash on Hand, Total Working Capital</b> (How many days of operations would be covered by our total working capital if no more revenue were generated)	<b>(133.29)</b>	 Improved Over Prior Year	 Less than planned	Fund must borrow from <b>central treasury</b>
<b>Days Cash on Hand, Undesignated Working Capital</b> (How many days of operations would the fund's fairly liquid assets cover?)	<b>(133.29)</b>	 Improved Over Prior Year	 Less than planned	Fund must borrow from <b>central treasury</b>

The MIS Fund's financial results in the first fiscal quarter are skewed by funding for two major IT projects, the E911 system replacement and the public safety records management system.

Full funding for the E911 system replacement was transferred in from the General Fund E911 designated fund balance in the first quarter, creating the large positive variance in revenue and EBID. On the other hand, funding for the records management system will be through a loan from the Southeast Alaska Economic Development Fund, but, the fixed asset will be a general governmental asset. The cost of the fixed asset will be recouped over time through IT charges to the General Fund (Police Department).

The focus of the MIS Fund has been to begin generating cash flow from its operations in order to address its negative working capital position. Progress towards this goal stalled in the second fiscal quarter, however, as the negative balance in working capital balance increased by a small amount, (\$13K). MIS management has believed that heavier spending in the first half of the fiscal year was the root cause, though, and lighter spending in the second half of the fiscal year should result in a small reduction in the negative working capital balance by fiscal year's end.



City and Borough of Sitka  
MIS Fund  
Financial Statements  
For The Twelve-Month Period Ended June 30, 2019  
(Unaudited)

	Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	FY2019 YTD	FY2018 YTD	Variance To FY2018 YTD	FY2019 Plan (S/L - 50.00%)	Variance To FY2019 Plan
<b>Revenue:</b>									
Data Processing Charges	309,670	309,670	-	-	619,340	587,799	31,541	619,340	0
Other Operating Revenue	<u>285,000</u>	<u>13,200</u>	<u>-</u>	<u>-</u>	<u>298,200</u>	<u>-</u>	<u>298,200</u>	<u>313,347</u>	<u>(15,147)</u>
<b>Total Revenue:</b>	<b>594,670</b>	<b>322,870</b>	<b>-</b>	<b>-</b>	<b>917,540</b>	<b>587,799</b>	<b>329,741</b>	<b>932,687</b>	<b>(15,147)</b>
<b>Cost of Sales:</b>									
Operations	390,219	240,388	-	-	630,607	560,622	(69,985)	562,586	(68,022)
Depreciation	<u>49,614</u>	<u>49,615</u>	<u>-</u>	<u>-</u>	<u>99,229</u>	<u>88,584</u>	<u>(10,645)</u>	<u>99,228</u>	<u>(1)</u>
<b>Total Cost of Sales:</b>	<b><u>439,833</u></b>	<b><u>290,003</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>729,836</u></b>	<b><u>649,206</u></b>	<b><u>(80,630)</u></b>	<b><u>661,814</u></b>	<b><u>(68,023)</u></b>
<b>Gross Margin:</b>	<b>154,837</b> <b>26.04%</b>	<b>32,867</b> <b>10.18%</b>	<b>-</b>	<b>-</b>	<b>187,704</b> <b>20.46%</b>	<b>(61,408)</b> <b>-10.45%</b>	<b>249,111</b> <b>30.90%</b>	<b>270,873</b> <b>29.04%</b>	<b>(83,169)</b> <b>-8.58%</b>
<b>Selling and Administrative Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Earnings Before Interest (EBI):</b>	<b>154,837</b> <b>26.04%</b>	<b>32,867</b> <b>10.18%</b>	<b>-</b>	<b>-</b>	<b>187,704</b> <b>20.46%</b>	<b>(61,408)</b> <b>-10.45%</b>	<b>249,111</b> <b>30.90%</b>	<b>270,873</b> <b>29.04%</b>	<b>(83,169)</b> <b>-8.58%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	(479)	(751)	-	-	(1,230)	(1,696)	466	1,500	(2,730)
Transfer s out/Interest expense	<u>(360,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(360,000)</u>	<u>(496)</u>	<u>(359,504)</u>	<u>(360,000)</u>	<u>-</u>
<b>Total Non-operating Revenue &amp; Expense</b>	<b><u>(360,479)</u></b>	<b><u>(751)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(361,230)</u></b>	<b><u>(2,192)</u></b>	<b><u>(359,038)</u></b>	<b><u>(358,500)</u></b>	<b><u>(2,730)</u></b>
<b>Net Income:</b>	<b><u>(205,642)</u></b> <b>-34.58%</b>	<b><u>32,116</u></b> <b>9.95%</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(173,526)</u></b> <b>-18.91%</b>	<b><u>(63,600)</u></b> <b>-10.82%</b>	<b><u>(109,926)</u></b> <b>-33.34%</b>	<b><u>(87,627)</u></b> <b>-9.40%</b>	<b><u>(85,899)</u></b> <b>-9.52%</b>
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>204,451</b> <b>34.38%</b>	<b>82,482</b> <b>25.55%</b>			<b>286,933</b> <b>31.27%</b>	<b>27,176</b> <b>4.62%</b>	<b>259,756</b> <b>26.65%</b>	<b>370,101</b> <b>39.68%</b>	<b>(83,170)</b> <b>-8.41%</b>

**Debt Principal Coverage**

Simple Cash Flow (Net Income Plus Depreciation)	(156,028)	81,731	-	-	(74,297)	24,984	(99,281)	11,601	(85,898)
Debt Principal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,484</u>	<u>(25,484)</u>	<u>-</u>	<u>-</u>
<b>Debt Principal Coverage Surplus/Deficit</b>	<b><u>(156,028)</u></b>	<b><u>81,731</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(74,297)</u></b>	<b><u>(500)</u></b>	<b><u>(73,797)</u></b>	<b><u>11,601</u></b>	<b><u>(85,898)</u></b>
<b>Debt Principal Coverage Percentage</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>

**Simple Asset Replacement Coverage**

Debt Principal Coverage Surplus/Deficit (From Above)	(156,028)	81,731	-	-	(74,297)	(500)	(73,797)	11,601	(85,898)
Depreciation	<u>49,614</u>	<u>49,615</u>	<u>-</u>	<u>-</u>	<u>99,229</u>	<u>88,584</u>	<u>10,645</u>	<u>99,229</u>	<u>-</u>
<b>Cash Accumulated For/(Taken From) Asset Replace</b>	<b><u>(205,642)</u></b>	<b><u>32,116</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(173,526)</u></b>	<b><u>(89,084)</u></b>	<b><u>(84,442)</u></b>	<b><u>(87,628)</u></b>	<b><u>(85,898)</u></b>

	Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	FY2019 YTD	FY2018 YTD	Variance To FY2018 YTD	FY2019 Plan (S/L - 50.00%)	Variance To FY2019 Plan
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	(156,028)	81,731	-	-	(74,297)	(500)	(73,797)	11,601	(85,898)
CapEx, Accruals, and other Balance Sheet Changes	(175,767)	(94,520)	-	-	(270,287)	(25,371)	(244,916)	(270,287)	-
Increase in (Decrease in) Working Capital	(331,795)	(12,789)	-	-	(344,584)	(25,871)	(318,713)	(258,686)	(85,898)
Plus Beginning Total Working Capital	(17,165)	(348,960)			(17,165)	(121,058)	103,893	(17,165)	-
Equals Ending Total Working Capital:	(348,960)	(361,749)			(361,749)	(146,929)	(214,820)	(275,851)	(85,898)
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	-	-			-				
Working Capital Designated for CapEx	-	-			-				
Undesignated Working Capital	(348,960)	(361,749)			(361,749)				
Total Working Capital:	(348,960)	(361,749)			(361,749)				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital	(42.44)	(137.32)			(133.29)				
Total Working Capital Less Repair Reserve	(42.44)	(137.32)			(133.29)				
Undesignated Working Capital	(42.44)	(137.32)			(133.29)				
<b>Working Capital Calculation:</b>									
Current Assets	(279,700)	(292,968)			(292,968)				
Current Liabilities	(68,781)	(68,781)			(68,781)				
CPLTD	-	-			-				
Total Working Capital	(348,481)	(361,749)			(361,749)				



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 300 - Information Technology Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.017	PERS Relief	26,400.00	6,600.00	13,200.00	13,200.00	50	.00
	<b>3101 - Totals</b>	<b>\$26,400.00</b>	<b>\$6,600.00</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>50%</b>	<b>\$0.00</b>
	<b>Department 310 - State Revenue Totals</b>	<b>\$26,400.00</b>	<b>\$6,600.00</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>50%</b>	<b>\$0.00</b>
<b>Department 340 - Operating Revenue</b>							
<b>3471</b>							
3471.000	D/P Monthly Billing	1,238,679.00	103,223.25	619,339.50	619,339.50	50	587,799.00
	<b>3471 - Totals</b>	<b>\$1,238,679.00</b>	<b>\$103,223.25</b>	<b>\$619,339.50</b>	<b>\$619,339.50</b>	<b>50%</b>	<b>\$587,799.00</b>
<b>3472</b>							
3472.000	D/P Special Project Fees	315,694.00	.00	.00	315,694.00	0	.00
	<b>3472 - Totals</b>	<b>\$315,694.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,694.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$1,554,373.00</b>	<b>\$103,223.25</b>	<b>\$619,339.50</b>	<b>\$935,033.50</b>	<b>40%</b>	<b>\$587,799.00</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	3,000.00	(260.50)	(1,229.80)	4,229.80	(41)	(1,695.64)
	<b>3610 - Totals</b>	<b>\$3,000.00</b>	<b>(\$260.50)</b>	<b>(\$1,229.80)</b>	<b>\$4,229.80</b>	<b>(41%)</b>	<b>(\$1,695.64)</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$3,000.00</b>	<b>(\$260.50)</b>	<b>(\$1,229.80)</b>	<b>\$4,229.80</b>	<b>(41%)</b>	<b>(\$1,695.64)</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.100	Transfer In General Fund	285,000.00	.00	285,000.00	.00	100	.00
3950.171	Transfer In SE Econ Dev	471,078.00	.00	.00	471,078.00	0	.00
	<b>3950 - Totals</b>	<b>\$756,078.00</b>	<b>\$0.00</b>	<b>\$285,000.00</b>	<b>\$471,078.00</b>	<b>38%</b>	<b>\$0.00</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$756,078.00</b>	<b>\$0.00</b>	<b>\$285,000.00</b>	<b>\$471,078.00</b>	<b>38%</b>	<b>\$0.00</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$2,339,851.00</b>	<b>\$109,562.75</b>	<b>\$916,309.70</b>	<b>\$1,423,541.30</b>	<b>39%</b>	<b>\$586,103.36</b>
	<b>REVENUE TOTALS</b>	<b>\$2,339,851.00</b>	<b>\$109,562.75</b>	<b>\$916,309.70</b>	<b>\$1,423,541.30</b>	<b>39%</b>	<b>\$586,103.36</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	274,138.80	14,089.80	102,142.88	171,995.92	37	107,834.95
5110.002	Holidays	.00	726.40	5,254.96	(5,254.96)	+++	4,895.12
5110.003	Sick Leave	.00	554.80	2,968.18	(2,968.18)	+++	1,190.39



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 300 - Information Technology Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
5110.004	Overtime	.00	.00	259.56	(259.56)	+++	1,044.00
<b>5110</b>	<b>- Totals</b>	<b>\$274,138.80</b>	<b>\$15,371.00</b>	<b>\$110,625.58</b>	<b>\$163,513.22</b>	<b>40%</b>	<b>\$114,964.46</b>
<b>5120</b>							
5120.001	Annual Leave	12,150.00	4,393.88	16,941.34	(4,791.34)	139	12,585.95
5120.002	SBS	17,604.71	1,219.24	7,873.53	9,731.18	45	7,874.00
5120.003	Medicare	4,164.24	288.40	1,862.41	2,301.83	45	1,862.51
5120.004	PERS	76,310.38	10,166.58	40,482.95	35,827.43	53	27,558.54
5120.005	Health Insurance	72,109.92	7,021.36	42,128.16	29,981.76	58	34,020.96
5120.006	Life Insurance	47.64	2.79	22.64	25.00	48	23.82
5120.007	Workmen's Compensation	1,402.39	83.31	636.93	765.46	45	742.24
<b>5120</b>	<b>- Totals</b>	<b>\$183,789.28</b>	<b>\$23,175.56</b>	<b>\$109,947.96</b>	<b>\$73,841.32</b>	<b>60%</b>	<b>\$84,668.02</b>
<b>5201</b>							
5201.000	Training and Travel	15,000.00	.00	4,169.15	10,830.85	28	2,137.10
<b>5201</b>	<b>- Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$4,169.15</b>	<b>\$10,830.85</b>	<b>28%</b>	<b>\$2,137.10</b>
<b>5204</b>							
5204.000	Telephone	171,420.00	55.51	75,058.37	96,361.63	44	92,835.71
5204.001	Cell Phone Stipend	900.00	50.00	425.00	475.00	47	450.00
<b>5204</b>	<b>- Totals</b>	<b>\$172,320.00</b>	<b>\$105.51</b>	<b>\$75,483.37</b>	<b>\$96,836.63</b>	<b>44%</b>	<b>\$93,285.71</b>
<b>5205</b>							
5205.000	Insurance	3,928.00	950.85	5,705.10	(1,777.10)	145	1,963.92
<b>5205</b>	<b>- Totals</b>	<b>\$3,928.00</b>	<b>\$950.85</b>	<b>\$5,705.10</b>	<b>(\$1,777.10)</b>	<b>145%</b>	<b>\$1,963.92</b>
<b>5206</b>							
5206.000	Supplies	12,000.00	333.96	1,943.65	10,056.35	16	2,326.93
<b>5206</b>	<b>- Totals</b>	<b>\$12,000.00</b>	<b>\$333.96</b>	<b>\$1,943.65</b>	<b>\$10,056.35</b>	<b>16%</b>	<b>\$2,326.93</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	135,102.00	10,000.00	129,974.07	5,127.93	96	98,535.80
<b>5207</b>	<b>- Totals</b>	<b>\$135,102.00</b>	<b>\$10,000.00</b>	<b>\$129,974.07</b>	<b>\$5,127.93</b>	<b>96%</b>	<b>\$98,535.80</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	.00	277.90	277.90	(277.90)	+++	.00
<b>5208</b>	<b>- Totals</b>	<b>\$0.00</b>	<b>\$277.90</b>	<b>\$277.90</b>	<b>(\$277.90)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	123,329.48	12,311.39	87,674.20	35,655.28	71	57,535.57
<b>5212</b>	<b>- Totals</b>	<b>\$123,329.48</b>	<b>\$12,311.39</b>	<b>\$87,674.20</b>	<b>\$35,655.28</b>	<b>71%</b>	<b>\$57,535.57</b>



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Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Internal Service Funds</b>								
Fund <b>300 - Information Technology Fund</b>								
<b>EXPENSE</b>								
Division <b>600 - Operations</b>								
Department <b>630 - Operations</b>								
<b>5214</b>								
5214.000	Interdepartment Services		95,000.00	7,916.67	47,500.02	47,499.98	50	55,300.98
	<b>5214 - Totals</b>		<b>\$95,000.00</b>	<b>\$7,916.67</b>	<b>\$47,500.02</b>	<b>\$47,499.98</b>	<b>50%</b>	<b>\$55,300.98</b>
<b>5221</b>								
5221.000	Transportation/Vehicles		900.00	75.00	450.00	450.00	50	450.00
	<b>5221 - Totals</b>		<b>\$900.00</b>	<b>\$75.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>50%</b>	<b>\$450.00</b>
<b>5222</b>								
5222.000	Postage		.00	.00	20.05	(20.05)	+++	25.54
	<b>5222 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.05</b>	<b>(\$20.05)</b>	<b>+++</b>	<b>\$25.54</b>
<b>5223</b>								
5223.000	Tools & Small Equipment		53,500.00	.00	56,699.62	(3,199.62)	106	49,349.49
	<b>5223 - Totals</b>		<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$56,699.62</b>	<b>(\$3,199.62)</b>	<b>106%</b>	<b>\$49,349.49</b>
<b>5226</b>								
5226.000	Advertising		.00	135.95	135.95	(135.95)	+++	.00
	<b>5226 - Totals</b>		<b>\$0.00</b>	<b>\$135.95</b>	<b>\$135.95</b>	<b>(\$135.95)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5290</b>								
5290.000	Other Expenses		.00	.00	.00	.00	+++	77.98
	<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$77.98</b>
	Department <b>630 - Operations Totals</b>		<b>\$1,069,007.56</b>	<b>\$70,653.79</b>	<b>\$630,606.62</b>	<b>\$438,400.94</b>	<b>59%</b>	<b>\$560,621.50</b>
	Division <b>600 - Operations Totals</b>		<b>\$1,069,007.56</b>	<b>\$70,653.79</b>	<b>\$630,606.62</b>	<b>\$438,400.94</b>	<b>59%</b>	<b>\$560,621.50</b>
Division <b>640 - Depreciation/Amortization</b>								
<b>6205</b>								
6205.000	Depreciation-Buildings		.00	118.08	708.48	(708.48)	+++	708.48
	<b>6205 - Totals</b>		<b>\$0.00</b>	<b>\$118.08</b>	<b>\$708.48</b>	<b>(\$708.48)</b>	<b>+++</b>	<b>\$708.48</b>
<b>6206</b>								
6206.000	Depreciation-Machinery		.00	16,295.65	97,773.90	(97,773.90)	+++	87,128.88
	<b>6206 - Totals</b>		<b>\$0.00</b>	<b>\$16,295.65</b>	<b>\$97,773.90</b>	<b>(\$97,773.90)</b>	<b>+++</b>	<b>\$87,128.88</b>
<b>6208</b>								
6208.000	Deprec-Furniture/Fixtures		.00	124.39	746.34	(746.34)	+++	746.34
	<b>6208 - Totals</b>		<b>\$0.00</b>	<b>\$124.39</b>	<b>\$746.34</b>	<b>(\$746.34)</b>	<b>+++</b>	<b>\$746.34</b>
	Division <b>640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$16,538.12</b>	<b>\$99,228.72</b>	<b>(\$99,228.72)</b>	<b>+++</b>	<b>\$88,583.70</b>



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Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>300 - Information Technology Fund</b>							
<b>EXPENSE</b>							
Division <b>670 - Fixed Assets</b>							
<b>7106</b>							
7106.000	Fixed Assets-Machinery	541,163.00	.00	217,228.00	323,935.00	40	.00
	<b>7106 - Totals</b>	<b>\$541,163.00</b>	<b>\$0.00</b>	<b>\$217,228.00</b>	<b>\$323,935.00</b>	<b>40%</b>	<b>\$0.00</b>
	Division <b>670 - Fixed Assets Totals</b>	<b>\$541,163.00</b>	<b>\$0.00</b>	<b>\$217,228.00</b>	<b>\$323,935.00</b>	<b>40%</b>	<b>\$0.00</b>
Division <b>680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	477,769.00	.00	360,000.00	117,769.00	75	.00
	<b>7200 - Totals</b>	<b>\$477,769.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$117,769.00</b>	<b>75%</b>	<b>\$0.00</b>
	Division <b>680 - Transfers Between Funds Totals</b>	<b>\$477,769.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$117,769.00</b>	<b>75%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,087,939.56</b>	<b>\$87,191.91</b>	<b>\$1,307,063.34</b>	<b>\$780,876.22</b>	<b>63%</b>	<b>\$649,205.20</b>
Fund <b>300 - Information Technology Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>2,339,851.00</b>	<b>109,562.75</b>	<b>916,309.70</b>	<b>1,423,541.30</b>	<b>39%</b>	<b>586,103.36</b>
	<b>EXPENSE TOTALS</b>	<b>2,087,939.56</b>	<b>87,191.91</b>	<b>1,307,063.34</b>	<b>780,876.22</b>	<b>63%</b>	<b>649,205.20</b>
Fund <b>300 - Information Technology Fund</b>	Net Gain (Loss)	<b>\$251,911.44</b>	<b>\$22,370.84</b>	<b>(\$390,753.64)</b>	<b>(\$642,665.08)</b>	<b>(155%)</b>	<b>(\$63,101.84)</b>
Fund Type <b>Internal Service Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>2,339,851.00</b>	<b>109,562.75</b>	<b>916,309.70</b>	<b>1,423,541.30</b>	<b>39%</b>	<b>586,103.36</b>
	<b>EXPENSE TOTALS</b>	<b>2,087,939.56</b>	<b>87,191.91</b>	<b>1,307,063.34</b>	<b>780,876.22</b>	<b>63%</b>	<b>649,205.20</b>
Fund Type <b>Internal Service Funds</b>	Net Gain (Loss)	<b>\$251,911.44</b>	<b>\$22,370.84</b>	<b>(\$390,753.64)</b>	<b>(\$642,665.08)</b>	<b>(155%)</b>	<b>(\$63,101.84)</b>
Fund Category <b>Proprietary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>2,339,851.00</b>	<b>109,562.75</b>	<b>916,309.70</b>	<b>1,423,541.30</b>	<b>39%</b>	<b>586,103.36</b>
	<b>EXPENSE TOTALS</b>	<b>2,087,939.56</b>	<b>87,191.91</b>	<b>1,307,063.34</b>	<b>780,876.22</b>	<b>63%</b>	<b>649,205.20</b>
Fund Category <b>Proprietary Funds</b>	Net Gain (Loss)	<b>\$251,911.44</b>	<b>\$22,370.84</b>	<b>(\$390,753.64)</b>	<b>(\$642,665.08)</b>	<b>(155%)</b>	<b>(\$63,101.84)</b>
Grand Totals							
	<b>REVENUE TOTALS</b>	<b>2,339,851.00</b>	<b>109,562.75</b>	<b>916,309.70</b>	<b>1,423,541.30</b>	<b>39%</b>	<b>586,103.36</b>
	<b>EXPENSE TOTALS</b>	<b>2,087,939.56</b>	<b>87,191.91</b>	<b>1,307,063.34</b>	<b>780,876.22</b>	<b>63%</b>	<b>649,205.20</b>
	Grand Total Net Gain (Loss)	<b>\$251,911.44</b>	<b>\$22,370.84</b>	<b>(\$390,753.64)</b>	<b>(\$642,665.08)</b>	<b>(155%)</b>	<b>(\$63,101.84)</b>



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>300 - Information Technology Fund</b>				
	<b>ASSETS</b>				
<b>1030</b>					
1030.100	Investment-Central Trea.	(299,378.44)	(83,342.60)	(216,035.84)	(259.21)
<b>1030 - Totals</b>		<b>(\$299,378.44)</b>	<b>(\$83,342.60)</b>	<b>(\$216,035.84)</b>	<b>(259.21%)</b>
<b>1200</b>					
1200.020	Prepaid Insurance	5,705.06	1,963.91	3,741.15	190.49
1200.030	Prepaid Workers Compensation Insurance	704.82	796.10	(91.28)	(11.47)
<b>1200 - Totals</b>		<b>\$6,409.88</b>	<b>\$2,760.01</b>	<b>\$3,649.87</b>	<b>132.24%</b>
<b>1425</b>					
1425.000	Deferred Outflow OPEB	12,015.00	.00	12,015.00	+++
<b>1425 - Totals</b>		<b>\$12,015.00</b>	<b>\$0.00</b>	<b>\$12,015.00</b>	<b>+++</b>
<b>1540</b>					
1540.000	Buildings	21,254.18	21,254.18	.00	.00
<b>1540 - Totals</b>		<b>\$21,254.18</b>	<b>\$21,254.18</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>					
1550.000	Machinery & Equipment	2,426,422.10	2,426,422.10	.00	.00
<b>1550 - Totals</b>		<b>\$2,426,422.10</b>	<b>\$2,426,422.10</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1570</b>					
1570.000	Furniture & Fixtures	7,463.60	7,463.60	.00	.00
<b>1570 - Totals</b>		<b>\$7,463.60</b>	<b>\$7,463.60</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1640</b>					
1640.000	Accumulated Depr Building	(14,169.48)	(12,752.52)	(1,416.96)	(11.11)
<b>1640 - Totals</b>		<b>(\$14,169.48)</b>	<b>(\$12,752.52)</b>	<b>(\$1,416.96)</b>	<b>(11.11%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(1,859,104.42)	(1,652,911.55)	(206,192.87)	(12.47)
<b>1650 - Totals</b>		<b>(\$1,859,104.42)</b>	<b>(\$1,652,911.55)</b>	<b>(\$206,192.87)</b>	<b>(12.47%)</b>
<b>1670</b>					
1670.000	Accumulated Depr furnitur	(4,474.91)	(2,982.23)	(1,492.68)	(50.05)
<b>1670 - Totals</b>		<b>(\$4,474.91)</b>	<b>(\$2,982.23)</b>	<b>(\$1,492.68)</b>	<b>(50.05%)</b>
<b>1825</b>					
1825.000	Deferred Outflow Pension	50,597.00	141,823.00	(91,226.00)	(64.32)
<b>1825 - Totals</b>		<b>\$50,597.00</b>	<b>\$141,823.00</b>	<b>(\$91,226.00)</b>	<b>(64.32%)</b>
<b>ASSETS TOTALS</b>		<b>\$347,034.51</b>	<b>\$847,733.99</b>	<b>(\$500,699.48)</b>	<b>(59.06%)</b>



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>300 - Information Technology Fund</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2025</b>					
2025.000	Interfund Payable	53,060.00	.00	53,060.00	+++
<b>2025 - Totals</b>		<b>\$53,060.00</b>	<b>\$0.00</b>	<b>\$53,060.00</b>	<b>+++</b>
<b>2060</b>					
2060.000	Compensated Absences Pay.	15,721.88	14,992.92	728.96	4.86
<b>2060 - Totals</b>		<b>\$15,721.88</b>	<b>\$14,992.92</b>	<b>\$728.96</b>	<b>4.86%</b>
<b>2300</b>					
2300.000	Advances Payable	(1.00)	51,353.02	(51,354.02)	(100.00)
<b>2300 - Totals</b>		<b>(\$1.00)</b>	<b>\$51,353.02</b>	<b>(\$51,354.02)</b>	<b>(100.00%)</b>
<b>2450</b>					
2450.300	Deferred Inflow OPEB	41,887.00	.00	41,887.00	+++
2450.900	Net OPEB Liability	72,668.00	.00	72,668.00	+++
<b>2450 - Totals</b>		<b>\$114,555.00</b>	<b>\$0.00</b>	<b>\$114,555.00</b>	<b>+++</b>
<b>2500</b>					
2500.900	Net Pension Liability	445,527.00	608,926.00	(163,399.00)	(26.83)
<b>2500 - Totals</b>		<b>\$445,527.00</b>	<b>\$608,926.00</b>	<b>(\$163,399.00)</b>	<b>(26.83%)</b>
<b>2700</b>					
2700.300	Deferred Inflow Pension	62,680.00	6,788.00	55,892.00	823.39
<b>2700 - Totals</b>		<b>\$62,680.00</b>	<b>\$6,788.00</b>	<b>\$55,892.00</b>	<b>823.39%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$691,542.88</b>	<b>\$682,059.94</b>	<b>\$9,482.94</b>	<b>1.39%</b>
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.003	Contributed Cap.-Local	92,771.03	92,771.03	.00	.00
<b>2800 - Totals</b>		<b>\$92,771.03</b>	<b>\$92,771.03</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	(7,632.00)	(7,632.00)	.00	.00
<b>2900 - Totals</b>		<b>(\$7,632.00)</b>	<b>(\$7,632.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.120	Designated-Future Expend.	(6,500.00)	(6,500.00)	.00	.00
<b>2910 - Totals</b>		<b>(\$6,500.00)</b>	<b>(\$6,500.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	33,340.86	142,504.86	(109,164.00)	(76.60)
<b>2920 - Totals</b>		<b>\$33,340.86</b>	<b>\$142,504.86</b>	<b>(\$109,164.00)</b>	<b>(76.60%)</b>





# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account


























Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>300 - Information Technology Fund</b>				
	<b>FUND EQUITY</b>				
<b>2965</b>					
2965.000	P/Y Encumbrance Control	7,632.00	7,632.00	.00	.00
	<b>2965 - Totals</b>	<b>\$7,632.00</b>	<b>\$7,632.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$119,611.89</b>	<b>\$228,775.89</b>	<b>(\$109,164.00)</b>	<b>(47.72%)</b>
	Prior Year Fund Equity Adjustment	73,366.62			
	Fund Revenues	(916,309.70)			
	Fund Expenses	1,307,063.34			
	<b>FUND EQUITY TOTALS</b>	<b>(\$344,508.37)</b>	<b>\$228,775.89</b>	<b>(\$573,284.26)</b>	<b>(250.59%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$347,034.51</b>	<b>\$910,835.83</b>	<b>(\$563,801.32)</b>	<b>(61.90%)</b>
Fund	<b>300 - Information Technology Fund Totals</b>	<b>\$0.00</b>	<b>(\$63,101.84)</b>	<b>\$63,101.84</b>	<b>100.00%</b>
Fund Type	<b>Internal Service Funds Totals</b>	<b>\$0.00</b>	<b>(\$63,101.84)</b>	<b>\$63,101.84</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>(\$63,101.84)</b>	<b>\$63,101.84</b>	<b>100.00%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$63,101.84)</b>	<b>\$63,101.84</b>	<b>100.00%</b>



## Central Garage Fund

### Financial Analysis

As Of, And For the Quarter Ending December 31, 2018

### Key Performance Indicators (KPI) Dashboard

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	903,662	 Not Significantly Different	 Did Not Meet Plan	 Vehicle charges must cover operating costs and meet sinking fund requirements
<b>Appropriated Outlays vs. Actual Outlays</b> (Budgeted for period minus actual expenditures. Indicates spending levels as compared to approved budget (over budget)/under budget)	46,465	n/a	Under budget 	n/a
<b>Earnings Before Interest and Depreciation</b> (Operating inflows minus operating outlays— indicates how much cash flow is being generated from operations to pay for things like interest expense, principal payments, and infrastructure investment)	524,967	 Not Significantly Different	 Met Plan	 Cash flow from operations must meet sinking fund requirements
<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)	532,236	 Greater Than Last Year	 Met Plan	 Impacted by Cash Flow from Operations; must meet sinking fund requirements
<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 ( <i>as estimated by how much our assets are decreasing in value annually</i> ))	507,236	 Greater Than Last year	 Met Plan	 Asset replacement is adequate; however, ability to finance future vehicle replacements depends on future vehicle charges
<b>Total Working Capital</b> (What total resources are available in the fund)	4,176,545	 More Than Prior Year	 Met Plan	 Working capital is adequate and in line with plan
<b>Working Capital For Vehicle Replacement</b> (Of the fund's total resources, how much has been already appropriated for vehicle acquisition)	4,776,545	 More than Prior Year	 Met Plan	 Vehicle replacement funding adequately addresses vehicle replacement needs
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	100,000	 Not significantly different	 Met Plan	 Undesignated working capital is adequate for the present
<b>Days Cash on Hand, Total Working Capital</b> (How many days of operations would be covered by our total working capital if no more revenue were generated)	1,870.73	 More Than Prior Year	 Met Plan	 Cash on hand is adequate for the present

<b>Days Cash on Hand, Undesignated Working Capital</b> (How many days of operations would the fund's fairly liquid assets cover?)	<b>44.79</b>	 Not significantly different	 Met Plan	Cash on hand is adequate for the present replacement
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The financial health of the Central Garage Fund and its working capital is adequate to meet current vehicle replacement needs, but vehicle charges must be continually adjusted in order to ensure the sinking fund is healthy. Keeping vehicle charges static in a time of rising inflation will cause the working capital of the Fund to decline.

City and Borough of Sitka  
Central Garage Fund  
Financial Statements  
For The Twelve-Month Period Ended June 30, 2019  
(Unaudited)

	Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	FY2019 YTD	FY2018 YTD	Variance To FY2018 YTD	FY2019 Plan (S/L - 50.00%)	Variance To FY2019 Plan
<b>Revenue:</b>									
Vehicle Billings	375,099	375,099	-	-	750,198	611,892	138,306	833,451	(83,253)
Other Operating Revenue	<u>70,032</u>	<u>83,432</u>	<u>-</u>	<u>-</u>	<u>153,464</u>	<u>261,830</u>	<u>(108,366)</u>	<u>143,259</u>	<u>10,205</u>
<b>Total Revenue:</b>	<b>445,131</b>	<b>458,531</b>	<b>-</b>	<b>-</b>	<b>903,662</b>	<b>873,722</b>	<b>29,940</b>	<b>976,710</b>	<b>(73,048)</b>
<b>Cost of Sales:</b>									
Operations	88,555	138,327	-	-	226,882	192,629	(34,253)	263,344	36,462
Depreciation	<u>126,205</u>	<u>126,205</u>	<u>-</u>	<u>-</u>	<u>252,410</u>	<u>221,110</u>	<u>(31,300)</u>	<u>252,410</u>	<u>-</u>
Total Cost of Sales:	<u>214,760</u>	<u>264,532</u>	<u>-</u>	<u>-</u>	<u>479,292</u>	<u>413,739</u>	<u>(65,553)</u>	<u>515,754</u>	<u>36,462</u>
<b>Gross Margin:</b>	<b>230,371</b> 51.75%	<b>193,999</b> 42.31%	<b>-</b>	<b>-</b>	<b>424,370</b> 46.96%	<b>459,983</b> 52.65%	<b>(35,613)</b> -5.69%	<b>460,956</b> 47.19%	<b>(36,586)</b> -0.23%
<b>Selling and Administrative Expenses</b>	<u>71,713</u>	<u>80,100</u>	<u>-</u>	<u>-</u>	<u>151,813</u>	<u>135,880</u>	<u>(15,933.00)</u>	<u>161,816</u>	<u>10,003</u>
<b>Earnings Before Interest (EBI):</b>	<b>158,658</b> 35.64%	<b>113,899</b> 24.84%	<b>-</b>	<b>-</b>	<b>272,557</b> 30.16%	<b>324,103</b> 37.09%	<b>(51,546)</b> -6.93%	<b>299,140</b> 30.63%	<b>(26,583)</b> -0.47%
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	244,013	19,416	-	-	263,429	45,187	218,242	260,567	2,862
Interest Expense:	<u>(1,875)</u>	<u>(1,875)</u>	<u>-</u>	<u>-</u>	<u>(3,750)</u>	<u>(5,000)</u>	<u>1,250</u>	<u>(3,750)</u>	<u>-</u>
Total Non-operating Revenue & Expense:	<u>242,138</u>	<u>17,541</u>	<u>-</u>	<u>-</u>	<u>259,679</u>	<u>40,187</u>	<u>219,492</u>	<u>256,817</u>	<u>2,862</u>
<b>Net Income:</b>	<u>400,796</u> 90.04%	<u>131,440</u> 28.67%	<u>-</u>	<u>-</u>	<u>532,236</u> 58.90%	<u>364,290</u> 41.69%	<u>167,946</u> 560.94%	<u>555,957</u> 56.92%	<u>(23,721)</u> 1.98%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>284,863</b> 64.00%	<b>240,104</b> 52.36%			<b>524,967</b> 58.09%	<b>545,213</b> 62.40%	<b>(20,246)</b> -4.31%	<b>551,550</b> 56.47%	<b>(26,583)</b> 1.62%
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	527,001	257,645	-	-	784,646	585,400	199,246	808,367	(23,721)
Debt Principal	<u>12,500</u>	<u>12,500</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>-</u>
Debt Principal Coverage Surplus/Deficit	<u>514,501</u>	<u>245,145</u>	<u>-</u>	<u>-</u>	<u>759,646</u>	<u>560,400</u>	<u>199,246</u>	<u>783,367</u>	<u>(23,721)</u>
Debt Principal Coverage Percentage	0.00%	0.00%	0.00%	0.00%	100%	100%	100%	100%	0%
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	514,501	245,145	-	-	759,646	560,400	199,246	783,367	(23,721)
Depreciation	<u>126,205</u>	<u>126,205</u>	<u>-</u>	<u>-</u>	<u>252,410</u>	<u>221,110</u>	<u>31,300</u>	<u>252,410</u>	<u>-</u>
Cash Accumulated For/(Taken From) Asset Replaceme	<u>388,296</u>	<u>118,940</u>	<u>-</u>	<u>-</u>	<u>507,236</u>	<u>339,290</u>	<u>167,946</u>	<u>530,957</u>	<u>(23,721)</u>

	Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	FY2019 YTD	FY2018 YTD	Variance To FY2018 YTD	FY2019 Plan (S/L - 50.00%)	Variance To FY2019 Plan
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	514,501	245,145	-	-	759,646	560,400	199,246	783,367	(23,721)
CapEx, Accruals, and other Balance Sheet Changes	(45,831)	(26,914)	-	-	(72,745)	(26,603)	(46,142)	(72,745)	-
Increase in (Decrease in) Working Capital	468,670	218,231	-	-	686,901	533,797	153,104	710,622	(23,721)
Plus Beginning Total Working Capital	3,489,644	3,958,314			3,489,644	2,999,979	489,665	3,489,644	-
Equals Ending Total Working Capital:	3,958,314	4,176,545			4,176,545	3,533,776	642,769	4,200,266	(23,721)
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	2,909,991	3,182,110			3,182,110				
Working Capital Designated for CapEx	948,323	894,435			894,435				
Undesignated Working Capital	100,000	100,000			100,000				
Total Working Capital:	3,958,314	4,176,545			4,176,545				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital	2,068.20	1,637.06			1,870.73				
Total Working Capital Less Repair Reserve:	547.74	389.78			445.42				
Undesignated Working Capital	52.25	39.20			44.79				
<b>Working Capital Calculation:</b>									
Current Assets	4,035,638	4,241,369			4,241,369				
Current Liabilities	(14,824)	(14,824)			(14,824)				
CPLTD	(50,000)	(50,000)			(50,000)				
Total Working Capital	3,970,814	4,176,545			4,176,545				



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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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 310 - Central Garage Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.017	PERS Relief	11,900.00	2,975.00	5,950.00	5,950.00	50	.00
	<b>3101 - Totals</b>	<b>\$11,900.00</b>	<b>\$2,975.00</b>	<b>\$5,950.00</b>	<b>\$5,950.00</b>	<b>50%</b>	<b>\$0.00</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$11,900.00</b>	<b>\$2,975.00</b>	<b>\$5,950.00</b>	<b>\$5,950.00</b>	<b>50%</b>	<b>\$0.00</b>
	Department <b>340 - Operating Revenue</b>						
<b>3481</b>							
3481.000	Dept Monthly Billings	1,666,901.00	31,984.00	191,904.00	1,474,997.00	12	185,952.00
3481.001	Dept Vehicle Sinking Fund	.00	93,049.00	558,294.00	(558,294.00)	+++	425,940.00
3481.002	Dept Fuel Revenue	262,830.00	12,252.02	75,676.34	187,153.66	29	73,890.79
3481.004	Dept Labor Revenue	.00	7,800.00	44,800.00	(44,800.00)	+++	35,450.00
3481.005	Dept Oil Revenue	.00	56.00	696.00	(696.00)	+++	332.00
3481.006	Dept Filters Revenue	.00	20.00	240.00	(240.00)	+++	120.00
3481.008	Dept Misc Revenue	.00	3,353.75	26,102.48	(26,102.48)	+++	30,238.12
	<b>3481 - Totals</b>	<b>\$1,929,731.00</b>	<b>\$148,514.77</b>	<b>\$897,712.82</b>	<b>\$1,032,018.18</b>	<b>47%</b>	<b>\$751,922.91</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$1,929,731.00</b>	<b>\$148,514.77</b>	<b>\$897,712.82</b>	<b>\$1,032,018.18</b>	<b>47%</b>	<b>\$751,922.91</b>
	Department <b>360 - Uses of Prop &amp; Investment</b>						
<b>3602</b>							
3602.000	Rent - Building	23,688.00	.00	.00	23,688.00	0	.00
	<b>3602 - Totals</b>	<b>\$23,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,688.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3610</b>							
3610.000	Interest Income	61,000.00	7,029.67	38,362.07	22,637.93	63	31,362.12
	<b>3610 - Totals</b>	<b>\$61,000.00</b>	<b>\$7,029.67</b>	<b>\$38,362.07</b>	<b>\$22,637.93</b>	<b>63%</b>	<b>\$31,362.12</b>
<b>3620</b>							
3620.000	Sale of Fixed Assets	.00	.00	.00	.00	+++	13,825.01
	<b>3620 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13,825.01</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$84,688.00</b>	<b>\$7,029.67</b>	<b>\$38,362.07</b>	<b>\$46,325.93</b>	<b>45%</b>	<b>\$45,187.13</b>
	Department <b>380 - Miscellaneous</b>						
<b>3807</b>							
3807.000	Miscellaneous	.00	.00	.00	.00	+++	7,298.90
	<b>3807 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,298.90</b>
	Department <b>380 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,298.90</b>



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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 YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 310 - Central Garage Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.100	Transfer In General Fund	225,067.00	.00	225,067.00	.00	100	69,500.00
3950.200	Transfer In Electric	5,000.00	.00	.00	5,000.00	0	.00
3950.220	Transfer In Waste Water	.00	.00	.00	.00	+++	45,000.00
<b>3950 - Totals</b>		<b>\$230,067.00</b>	<b>\$0.00</b>	<b>\$225,067.00</b>	<b>\$5,000.00</b>	<b>98%</b>	<b>\$114,500.00</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$230,067.00</b>	<b>\$0.00</b>	<b>\$225,067.00</b>	<b>\$5,000.00</b>	<b>98%</b>	<b>\$114,500.00</b>
<b>Division 300 - Revenue Totals</b>		<b>\$2,256,386.00</b>	<b>\$158,519.44</b>	<b>\$1,167,091.89</b>	<b>\$1,089,294.11</b>	<b>52%</b>	<b>\$918,908.94</b>
<b>REVENUE TOTALS</b>		<b>\$2,256,386.00</b>	<b>\$158,519.44</b>	<b>\$1,167,091.89</b>	<b>\$1,089,294.11</b>	<b>52%</b>	<b>\$918,908.94</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>							
5110.004	Overtime	999.75	.00	.00	999.75	0	.00
<b>5110 - Totals</b>		<b>\$999.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999.75</b>	<b>0%</b>	<b>\$0.00</b>
<b>5120</b>							
5120.001	Annual Leave	5,378.00	.00	.00	5,378.00	0	.00
5120.002	SBS	390.95	.00	.00	390.95	0	.00
5120.003	Medicare	92.48	.00	.00	92.48	0	.00
5120.004	PERS	289.95	.00	.00	289.95	0	.00
5120.007	Workmen's Compensation	54.09	.00	.00	54.09	0	.00
<b>5120 - Totals</b>		<b>\$6,205.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,205.47</b>	<b>0%</b>	<b>\$0.00</b>
<b>5202</b>							
5202.000	Uniforms	.00	.00	487.39	(487.39)	+++	748.06
<b>5202 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487.39</b>	<b>(\$487.39)</b>	<b>+++</b>	<b>\$748.06</b>
<b>5203</b>							
5203.001	Electric	23,000.00	3,365.86	14,868.46	8,131.54	65	11,902.96
5203.005	Heating Fuel	5,800.00	492.29	2,274.10	3,525.90	39	1,851.78
<b>5203 - Totals</b>		<b>\$28,800.00</b>	<b>\$3,858.15</b>	<b>\$17,142.56</b>	<b>\$11,657.44</b>	<b>60%</b>	<b>\$13,754.74</b>
<b>5204</b>							
5204.000	Telephone	2,000.00	.00	989.15	1,010.85	49	1,040.29
<b>5204 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$989.15</b>	<b>\$1,010.85</b>	<b>49%</b>	<b>\$1,040.29</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>310 - Central Garage Fund</b>							
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5205</b>							
5205.000	Insurance	94,361.00	9,238.89	53,889.65	40,471.35	57	44,632.67
<b>5205 - Totals</b>		<b>\$94,361.00</b>	<b>\$9,238.89</b>	<b>\$53,889.65</b>	<b>\$40,471.35</b>	<b>57%</b>	<b>\$44,632.67</b>
<b>5206</b>							
5206.000	Supplies	700.00	.00	.00	700.00	0	105.50
<b>5206 - Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$105.50</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	53.75
<b>5207 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$53.75</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	15,000.00	2,597.55	5,883.98	9,116.02	39	6,689.62
<b>5208 - Totals</b>		<b>\$15,000.00</b>	<b>\$2,597.55</b>	<b>\$5,883.98</b>	<b>\$9,116.02</b>	<b>39%</b>	<b>\$6,689.62</b>
<b>5211</b>							
5211.000	Data Processing Fees	10,535.00	877.92	5,267.52	5,267.48	50	5,029.50
5211.001	Information Technology Special Projects	1,559.00	.00	.00	1,559.00	0	.00
<b>5211 - Totals</b>		<b>\$12,094.00</b>	<b>\$877.92</b>	<b>\$5,267.52</b>	<b>\$6,826.48</b>	<b>44%</b>	<b>\$5,029.50</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	7,500.00	2,780.20	5,266.50	2,233.50	70	4,888.39
<b>5212 - Totals</b>		<b>\$7,500.00</b>	<b>\$2,780.20</b>	<b>\$5,266.50</b>	<b>\$2,233.50</b>	<b>70%</b>	<b>\$4,888.39</b>
<b>5214</b>							
5214.000	Interdepartment Services	142,204.00	10,835.47	62,617.14	79,586.86	44	55,964.32
<b>5214 - Totals</b>		<b>\$142,204.00</b>	<b>\$10,835.47</b>	<b>\$62,617.14</b>	<b>\$79,586.86</b>	<b>44%</b>	<b>\$55,964.32</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	10,067.00	.00	.00	10,067.00	0	.00
<b>5221 - Totals</b>		<b>\$10,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,067.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5222</b>							
5222.000	Postage	200.00	.00	.00	200.00	0	.00
<b>5222 - Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	3,000.00	.00	.00	3,000.00	0	2,455.52
<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>\$2,455.52</b>





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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 310 - Central Garage Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5226</b>							
5226.000	Advertising	500.00	.00	.00	500.00	0	91.80
	<b>5226 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$91.80</b>
<b>5290</b>							
5290.000	Other Expenses	.00	10.00	269.00	(269.00)	+++	426.00
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$269.00</b>	<b>(\$269.00)</b>	<b>+++</b>	<b>\$426.00</b>
	<b>Department 601 - Administration Totals</b>	<b>\$323,631.22</b>	<b>\$30,198.18</b>	<b>\$151,812.89</b>	<b>\$171,818.33</b>	<b>47%</b>	<b>\$135,880.16</b>
<b>Department 630 - Operations</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	112,528.00	8,054.07	48,103.07	64,424.93	43	45,997.10
5110.002	Holidays	.00	884.96	2,397.04	(2,397.04)	+++	2,614.56
5110.003	Sick Leave	.00	.00	666.45	(666.45)	+++	781.63
5110.004	Overtime	.00	670.80	3,577.60	(3,577.60)	+++	3,323.55
	<b>5110 - Totals</b>	<b>\$112,528.00</b>	<b>\$9,609.83</b>	<b>\$54,744.16</b>	<b>\$57,783.84</b>	<b>49%</b>	<b>\$52,716.84</b>
<b>5120</b>							
5120.001	Annual Leave	.00	.00	13,050.19	(13,050.19)	+++	3,289.91
5120.002	SBS	6,898.06	589.08	4,155.77	2,742.29	60	3,433.21
5120.003	Medicare	1,631.66	139.34	983.01	648.65	60	812.12
5120.004	PERS	32,686.16	5,089.16	18,569.35	14,116.81	57	12,101.49
5120.005	Health Insurance	46,134.00	4,690.07	28,938.33	17,195.67	63	19,186.29
5120.006	Life Insurance	22.20	1.85	11.10	11.10	50	11.10
5120.007	Workmen's Compensation	6,087.90	519.88	3,103.23	2,984.67	51	3,233.98
	<b>5120 - Totals</b>	<b>\$93,459.98</b>	<b>\$11,029.38</b>	<b>\$68,810.98</b>	<b>\$24,649.00</b>	<b>74%</b>	<b>\$42,068.10</b>
<b>5202</b>							
5202.000	Uniforms	800.00	.00	149.97	650.03	19	.00
	<b>5202 - Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$149.97</b>	<b>\$650.03</b>	<b>19%</b>	<b>\$0.00</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	600.00	.00	.00	600.00	0	.00
	<b>5204 - Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5206</b>							
5206.000	Supplies	230,000.00	14,312.63	79,392.10	150,607.90	35	77,113.72
	<b>5206 - Totals</b>	<b>\$230,000.00</b>	<b>\$14,312.63</b>	<b>\$79,392.10</b>	<b>\$150,607.90</b>	<b>35%</b>	<b>\$77,113.72</b>



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Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>310 - Central Garage Fund</b>							
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5207</b>							
5207.000	Repairs & Maintenance	70,000.00	3,220.86	23,785.25	46,214.75	34	20,144.98
	<b>5207 - Totals</b>	<b>\$70,000.00</b>	<b>\$3,220.86</b>	<b>\$23,785.25</b>	<b>\$46,214.75</b>	<b>34%</b>	<b>\$20,144.98</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	16,100.00	.00	.00	16,100.00	0	104.80
	<b>5212 - Totals</b>	<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,100.00</b>	<b>0%</b>	<b>\$104.80</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	2,000.00	.00	.00	2,000.00	0	480.07
	<b>5223 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$480.07</b>
<b>5226</b>							
5226.000	Advertising	1,200.00	.00	.00	1,200.00	0	.00
	<b>5226 - Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>630 - Operations Totals</b>	<b>\$526,687.98</b>	<b>\$38,172.70</b>	<b>\$226,882.46</b>	<b>\$299,805.52</b>	<b>43%</b>	<b>\$192,628.51</b>
	Division <b>600 - Operations Totals</b>	<b>\$850,319.20</b>	<b>\$68,370.88</b>	<b>\$378,695.35</b>	<b>\$471,623.85</b>	<b>45%</b>	<b>\$328,508.67</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6201</b>							
6201.000	Depreciation-Land Improve	.00	80.92	485.52	(485.52)	+++	485.52
	<b>6201 - Totals</b>	<b>\$0.00</b>	<b>\$80.92</b>	<b>\$485.52</b>	<b>(\$485.52)</b>	<b>+++</b>	<b>\$485.52</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	2,292.33	13,753.98	(13,753.98)	+++	13,753.98
	<b>6205 - Totals</b>	<b>\$0.00</b>	<b>\$2,292.33</b>	<b>\$13,753.98</b>	<b>(\$13,753.98)</b>	<b>+++</b>	<b>\$13,753.98</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	2,410.26	14,461.56	(14,461.56)	+++	10,638.12
	<b>6206 - Totals</b>	<b>\$0.00</b>	<b>\$2,410.26</b>	<b>\$14,461.56</b>	<b>(\$14,461.56)</b>	<b>+++</b>	<b>\$10,638.12</b>
<b>6207</b>							
6207.000	Depreciation-Vehicles	.00	37,284.79	223,708.74	(223,708.74)	+++	196,232.76
	<b>6207 - Totals</b>	<b>\$0.00</b>	<b>\$37,284.79</b>	<b>\$223,708.74</b>	<b>(\$223,708.74)</b>	<b>+++</b>	<b>\$196,232.76</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$42,068.30</b>	<b>\$252,409.80</b>	<b>(\$252,409.80)</b>	<b>+++</b>	<b>\$221,110.38</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>310 - Central Garage Fund</b>							
EXPENSE							
Division <b>650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	7,500.00	.00	.00	7,500.00	0	.00
	<b>5295 - Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>7301</b>							
7301.000	Note Principal Payments	50,000.00	.00	.00	50,000.00	0	.00
	<b>7301 - Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>650 - Debt Payments Totals</b>	<b>\$57,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>670 - Fixed Assets</b>							
<b>7107</b>							
7107.000	Fixed Assets-Vehicles	995,929.62	53,481.00	101,495.17	894,434.45	10	56,604.00
	<b>7107 - Totals</b>	<b>\$995,929.62</b>	<b>\$53,481.00</b>	<b>\$101,495.17</b>	<b>\$894,434.45</b>	<b>10%</b>	<b>\$56,604.00</b>
	Division <b>670 - Fixed Assets Totals</b>	<b>\$995,929.62</b>	<b>\$53,481.00</b>	<b>\$101,495.17</b>	<b>\$894,434.45</b>	<b>10%</b>	<b>\$56,604.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,903,748.82</b>	<b>\$163,920.18</b>	<b>\$732,600.32</b>	<b>\$1,171,148.50</b>	<b>38%</b>	<b>\$606,223.05</b>
Fund <b>310 - Central Garage Fund Totals</b>							
	REVENUE TOTALS	2,256,386.00	158,519.44	1,167,091.89	1,089,294.11	52%	918,908.94
	EXPENSE TOTALS	1,903,748.82	163,920.18	732,600.32	1,171,148.50	38%	606,223.05
	Fund <b>310 - Central Garage Fund Net Gain (Loss)</b>	<b>\$352,637.18</b>	<b>(\$5,400.74)</b>	<b>\$434,491.57</b>	<b>\$81,854.39</b>	<b>123%</b>	<b>\$312,685.89</b>
Fund Type <b>Internal Service Funds Totals</b>							
	REVENUE TOTALS	2,256,386.00	158,519.44	1,167,091.89	1,089,294.11	52%	918,908.94
	EXPENSE TOTALS	1,903,748.82	163,920.18	732,600.32	1,171,148.50	38%	606,223.05
	Fund Type <b>Internal Service Funds Net Gain (Loss)</b>	<b>\$352,637.18</b>	<b>(\$5,400.74)</b>	<b>\$434,491.57</b>	<b>\$81,854.39</b>	<b>123%</b>	<b>\$312,685.89</b>
Fund Category <b>Proprietary Funds Totals</b>							
	REVENUE TOTALS	2,256,386.00	158,519.44	1,167,091.89	1,089,294.11	52%	918,908.94
	EXPENSE TOTALS	1,903,748.82	163,920.18	732,600.32	1,171,148.50	38%	606,223.05
	Fund Category <b>Proprietary Funds Net Gain (Loss)</b>	<b>\$352,637.18</b>	<b>(\$5,400.74)</b>	<b>\$434,491.57</b>	<b>\$81,854.39</b>	<b>123%</b>	<b>\$312,685.89</b>
Grand Totals							
	REVENUE TOTALS	2,256,386.00	158,519.44	1,167,091.89	1,089,294.11	52%	918,908.94
	EXPENSE TOTALS	1,903,748.82	163,920.18	732,600.32	1,171,148.50	38%	606,223.05
	Grand Total Net Gain (Loss)	<b>\$352,637.18</b>	<b>(\$5,400.74)</b>	<b>\$434,491.57</b>	<b>\$81,854.39</b>	<b>123%</b>	<b>\$312,685.89</b>



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>310 - Central Garage Fund</b>				
	<b>ASSETS</b>				
<b>1027</b>					
1027.000	Change in FMV-Investments	(55,095.00)	2,919.00	(58,014.00)	(1,987.46)
<b>1027 - Totals</b>		<b>(\$55,095.00)</b>	<b>\$2,919.00</b>	<b>(\$58,014.00)</b>	<b>(1,987.46%)</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	4,239,824.72	3,536,449.19	703,375.53	19.89
<b>1030 - Totals</b>		<b>\$4,239,824.72</b>	<b>\$3,536,449.19</b>	<b>\$703,375.53</b>	<b>19.89%</b>
<b>1200</b>					
1200.020	Prepaid Insurance	51,488.78	48,473.38	3,015.40	6.22
1200.030	Prepaid Workers Compensation Insurance	5,150.63	5,402.35	(251.72)	(4.66)
<b>1200 - Totals</b>		<b>\$56,639.41</b>	<b>\$53,875.73</b>	<b>\$2,763.68</b>	<b>5.13%</b>
<b>1425</b>					
1425.000	Deferred Outflow OPEB	5,287.00	.00	5,287.00	+++
<b>1425 - Totals</b>		<b>\$5,287.00</b>	<b>\$0.00</b>	<b>\$5,287.00</b>	<b>+++</b>
<b>1510</b>					
1510.000	Land Improvements	24,275.38	24,275.38	.00	.00
<b>1510 - Totals</b>		<b>\$24,275.38</b>	<b>\$24,275.38</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1540</b>					
1540.000	Buildings	1,375,397.66	1,375,397.66	.00	.00
<b>1540 - Totals</b>		<b>\$1,375,397.66</b>	<b>\$1,375,397.66</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>					
1550.000	Machinery & Equipment	960,112.64	973,597.64	(13,485.00)	(1.39)
<b>1550 - Totals</b>		<b>\$960,112.64</b>	<b>\$973,597.64</b>	<b>(\$13,485.00)</b>	<b>(1.39%)</b>
<b>1560</b>					
1560.000	Vehicles	6,347,851.33	6,725,049.73	(377,198.40)	(5.61)
<b>1560 - Totals</b>		<b>\$6,347,851.33</b>	<b>\$6,725,049.73</b>	<b>(\$377,198.40)</b>	<b>(5.61%)</b>
<b>1570</b>					
1570.000	Furniture & Fixtures	.60	.60	.00	.00
<b>1570 - Totals</b>		<b>\$0.60</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1590</b>					
1590.000	Construction in Progress	42,774.65	.00	42,774.65	+++
<b>1590 - Totals</b>		<b>\$42,774.65</b>	<b>\$0.00</b>	<b>\$42,774.65</b>	<b>+++</b>
<b>1610</b>					
1610.000	Accumulated Depr. Land Im	(12,623.27)	(11,652.23)	(971.04)	(8.33)
<b>1610 - Totals</b>		<b>(\$12,623.27)</b>	<b>(\$11,652.23)</b>	<b>(\$971.04)</b>	<b>(8.33%)</b>



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Internal Service Funds</b>					
<b>Fund 310 - Central Garage Fund</b>					
<b>ASSETS</b>					
<b>1640</b>					
1640.000	Accumulated Depr Building	(510,737.59)	(483,229.63)	(27,507.96)	(5.69)
<b>1640 - Totals</b>		<b>(\$510,737.59)</b>	<b>(\$483,229.63)</b>	<b>(\$27,507.96)</b>	<b>(5.69%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(814,138.07)	(792,876.47)	(21,261.60)	(2.68)
<b>1650 - Totals</b>		<b>(\$814,138.07)</b>	<b>(\$792,876.47)</b>	<b>(\$21,261.60)</b>	<b>(2.68%)</b>
<b>1660</b>					
1660.000	Accumulated Depr Vehicles	(4,061,427.04)	(4,197,769.53)	136,342.49	3.25
<b>1660 - Totals</b>		<b>(\$4,061,427.04)</b>	<b>(\$4,197,769.53)</b>	<b>\$136,342.49</b>	<b>3.25%</b>
<b>1825</b>					
1825.000	Deferred Outflow Pension	13,194.00	53,332.00	(40,138.00)	(75.26)
<b>1825 - Totals</b>		<b>\$13,194.00</b>	<b>\$53,332.00</b>	<b>(\$40,138.00)</b>	<b>(75.26%)</b>
<b>ASSETS TOTALS</b>		<b>\$7,611,336.42</b>	<b>\$7,259,369.07</b>	<b>\$351,967.35</b>	<b>4.85%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2060</b>					
2060.000	Compensated Absences Pay.	14,823.89	9,468.16	5,355.73	56.57
<b>2060 - Totals</b>		<b>\$14,823.89</b>	<b>\$9,468.16</b>	<b>\$5,355.73</b>	<b>56.57%</b>
<b>2300</b>					
2300.000	Advances Payable	150,000.00	200,000.00	(50,000.00)	(25.00)
<b>2300 - Totals</b>		<b>\$150,000.00</b>	<b>\$200,000.00</b>	<b>(\$50,000.00)</b>	<b>(25.00%)</b>
<b>2450</b>					
2450.300	Deferred Inflow OPEB	18,429.00	.00	18,429.00	+++
2450.900	Net OPEB Liability	31,972.00	.00	31,972.00	+++
<b>2450 - Totals</b>		<b>\$50,401.00</b>	<b>\$0.00</b>	<b>\$50,401.00</b>	<b>+++</b>
<b>2500</b>					
2500.900	Net Pension Liability	157,092.00	228,985.00	(71,893.00)	(31.40)
<b>2500 - Totals</b>		<b>\$157,092.00</b>	<b>\$228,985.00</b>	<b>(\$71,893.00)</b>	<b>(31.40%)</b>
<b>2700</b>					
2700.300	Deferred Inflow Pension	27,143.00	2,552.00	24,591.00	963.60
<b>2700 - Totals</b>		<b>\$27,143.00</b>	<b>\$2,552.00</b>	<b>\$24,591.00</b>	<b>963.60%</b>
<b>LIABILITIES TOTALS</b>		<b>\$399,459.89</b>	<b>\$441,005.16</b>	<b>(\$41,545.27)</b>	<b>(9.42%)</b>
<b>FUND EQUITY</b>					
<b>2800</b>					
2800.002	Contributed Cap.-State	189,062.00	189,062.00	.00	.00



# Balance Sheet

Through 12/31/18






















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>310 - Central Garage Fund</b>				
	<b>FUND EQUITY</b>				
2800.003	Contributed Cap.-Local	714,069.19	714,069.19	.00	.00
	<b>2800 - Totals</b>	<b>\$903,131.19</b>	<b>\$903,131.19</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	(8,840.49)	(8,840.49)	.00	.00
	<b>2900 - Totals</b>	<b>(\$8,840.49)</b>	<b>(\$8,840.49)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.310	Designated-Vehicle Purch	4,935,608.00	4,334,113.00	601,495.00	13.88
	<b>2910 - Totals</b>	<b>\$4,935,608.00</b>	<b>\$4,334,113.00</b>	<b>\$601,495.00</b>	<b>13.88%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	618,909.61	1,268,434.61	(649,525.00)	(51.21)
	<b>2920 - Totals</b>	<b>\$618,909.61</b>	<b>\$1,268,434.61</b>	<b>(\$649,525.00)</b>	<b>(51.21%)</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	8,839.71	8,839.71	.00	.00
	<b>2965 - Totals</b>	<b>\$8,839.71</b>	<b>\$8,839.71</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$6,457,648.02</b>	<b>\$6,505,678.02</b>	<b>(\$48,030.00)</b>	<b>(0.74%)</b>
	Prior Year Fund Equity Adjustment	(319,736.94)			
	Fund Revenues	(1,167,091.89)			
	Fund Expenses	732,600.32			
	<b>FUND EQUITY TOTALS</b>	<b>\$7,211,876.53</b>	<b>\$6,505,678.02</b>	<b>\$706,198.51</b>	<b>10.86%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$7,611,336.42</b>	<b>\$6,946,683.18</b>	<b>\$664,653.24</b>	<b>9.57%</b>
Fund	<b>310 - Central Garage Fund Totals</b>	<b>\$0.00</b>	<b>\$312,685.89</b>	<b>(\$312,685.89)</b>	<b>(100.00%)</b>
Fund Type	<b>Internal Service Funds Totals</b>	<b>\$0.00</b>	<b>\$312,685.89</b>	<b>(\$312,685.89)</b>	<b>(100.00%)</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$312,685.89</b>	<b>(\$312,685.89)</b>	<b>(100.00%)</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$312,685.89</b>	<b>(\$312,685.89)</b>	<b>(100.00%)</b>

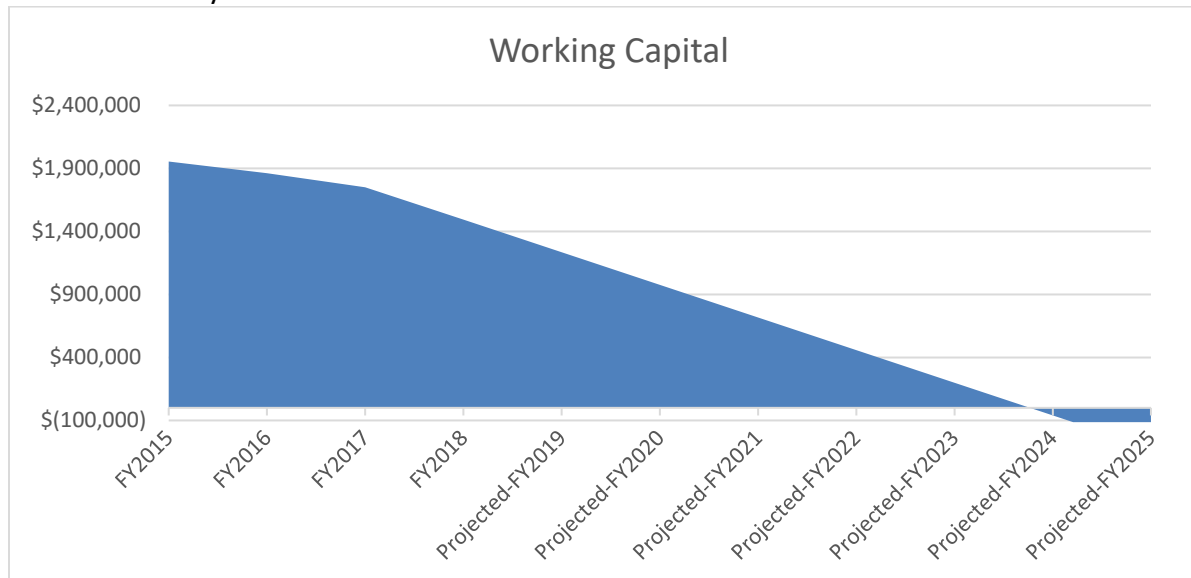
**Building Maintenance Fund**  
**Financial Analysis**  
**As Of, And For the Fiscal Year Ending December 31, 2018**

**Key Performance Indicators (KPI) Dashboard**

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	<b>238,779</b>	 Lower Than Last Year	 Did Not Meet Plan	 Revenue from operations not covering cost of operations
<b>Appropriated Outlays vs. Actual Outlays</b> (Budgeted for period minus actual expenditures. Indicates spending levels as compared to approved budget (over budget)/under budget)	<b>210,122</b>	n/a	Under budget 	
<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)	<b>(99,276)</b>	 Smaller Loss Than Prior Year	 Better than Plan	 Cash flows from operations are not covering operating expenses
<b>Net Loss</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)	<b>(89,714)</b>	 Larger Loss Than Last Year	 Better than Plan	 Losses continue to reduce fund balance, even if they are smaller than planned
<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 ( <i>as estimated by how much our assets are decreasing in value annually</i> ))	<b>(89,714)</b>	 Larger Loss Than Last Year	 Better than Plan	 There are few assets held by this fund, thus this metric is of less concern.
<b>Total Working Capital</b> (What total resources are available in the fund)	<b>1,403,730</b>	 Less than Prior Year	 Met Plan	 Working Capital continues to decrease
<b>Working Capital For Capital Projects</b> (Of the fund's total resources, how much has been already appropriated for vehicle acquisition)	<b>n/a</b>			 Most projects held in parent capital project fund
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	<b>100,000</b>			 Most working capital in fund designated for repairs
<b>Days Cash on Hand, Total Working Capital</b> (How many days of operations would be covered by our total working capital if no more revenue were generated)	<b>695.66</b>	 Less than Prior Year	 Met Plan	

The Building Maintenance Fund continues to show negative cash flow from operations. While the decrease in working capital has slowed from last year, should the current rate at which

working capital is decreasing continue, the fund's working capital will become negative within the next seven years.



Ultimately, management must work to develop clear goals for the fund as well as a plan to achieve those goals. Questions that must be answered include:

- What level of working capital should the fund seek to maintain?
- What structure should be used for paying for the services provided by the fund? Do we keep the current structure, but increase the rate? Or, do we move more towards a structure similar to how the admin fee is calculated, but with a focus facilities (and their age)?
- Should a sinking fund for repairs be established? If so, how should it operate?
- Staff are working to implement a new structure for FY2021

It is critical to point out, for the Assembly and Administrator, that any plan which will improve the financial health of the Building Maintenance Fund will also impact the financial health of other funds. This is because the source of revenue for the Building Maintenance Fund is the charges it levies to other funds.

Improving the financial position of the Building Maintenance Fund must, therefore, involve increasing internal user fees, as additional cost saving expenditure reduction measures will be very difficult to achieve.



City and Borough of Sitka  
Building Maintenance Fund  
Financial Statements  
For The Twelve-Month Period Ended June 30, 2019  
(Unaudited)

	Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	FY2019 YTD	FY2018 YTD	Variance To FY2018 YTD	FY2019 Plan (S/L - 50.00%)	Variance To FY2019 Plan
<b>Revenue:</b>									
Building Maintenance Charges	88,071	141,208	-	-	229,279	192,982	36,297	319,960	(90,681)
Other Operating Revenue	<u>-</u>	<u>9,500</u>	<u>-</u>	<u>-</u>	<u>9,500</u>	<u>-</u>	<u>9,500</u>	<u>24,500</u>	<u>(15,000)</u>
<b>Total Revenue:</b>	<b>88,071</b>	<b>150,708</b>	<b>-</b>	<b>-</b>	<b>238,779</b>	<b>192,982</b>	<b>45,797</b>	<b>344,460</b>	<b>(105,681)</b>
<b>Cost of Sales:</b>									
Operations	73,948	141,129	-	-	215,077	223,132	8,055	418,656	203,579
Depreciation	<u>220</u>	<u>220</u>	<u>-</u>	<u>-</u>	<u>440</u>	<u>2,641</u>	<u>2,201</u>	<u>440</u>	<u>-</u>
<b>Total Cost of Sales:</b>	<b>74,168</b>	<b>141,349</b>	<b>-</b>	<b>-</b>	<b>215,517</b>	<b>225,773</b>	<b>10,256</b>	<b>419,096</b>	<b>203,579</b>
<b>Gross Margin:</b>	<b>13,903</b> <b>15.79%</b>	<b>9,359</b> <b>6.21%</b>	<b>-</b>	<b>-</b>	<b>23,262</b> <b>9.74%</b>	<b>(32,791)</b> <b>-16.99%</b>	<b>56,053</b> <b>26.73%</b>	<b>(74,636)</b> <b>-21.67%</b>	<b>97,898</b> <b>31.41%</b>
<b>Selling and Administrative Expenses</b>	<b>59,534</b>	<b>63,444</b>	<b>-</b>	<b>-</b>	<b>122,978</b>	<b>84,032</b>	<b>(38,946)</b>	<b>129,521</b>	<b>6,543</b>
<b>Earnings (Loss) Before Interest (EBI):</b>	<b>(45,631)</b> <b>-51.81%</b>	<b>(54,085)</b> <b>-35.89%</b>	<b>-</b>	<b>-</b>	<b>(99,716)</b> <b>-41.76%</b>	<b>(116,823)</b> <b>-60.54%</b>	<b>17,107</b> <b>18.77%</b>	<b>(204,157)</b> <b>-59.27%</b>	<b>104,441</b> <b>17.51%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	15,852	24,350	-	-	40,202	36,094	4,108	87,316	(47,114)
Interest Expense and Transfers Out:	<u>(30,200)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(30,200)</u>	<u>-</u>	<u>(30,200)</u>	<u>(30,200)</u>	<u>-</u>
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(14,348)</b>	<b>24,350</b>	<b>-</b>	<b>-</b>	<b>10,002</b>	<b>36,094</b>	<b>(26,092)</b>	<b>57,116</b>	<b>(47,114)</b>
<b>Net Income (Loss):</b>	<b>(59,979)</b> <b>-68.10%</b>	<b>(29,735)</b> <b>-19.73%</b>	<b>-</b>	<b>-</b>	<b>(89,714)</b> <b>-37.57%</b>	<b>(80,729)</b> <b>-41.83%</b>	<b>(8,985)</b> <b>-19.62%</b>	<b>(147,041)</b> <b>-42.69%</b>	<b>57,327</b> <b>5.12%</b>
<b>Earnings (Loss) Before Interest and Depreciation (EBID)</b>	<b>(45,411)</b> <b>-51.56%</b>	<b>(53,865)</b> <b>-35.74%</b>	<b>-</b>	<b>-</b>	<b>(99,276)</b> <b>-41.58%</b>	<b>(114,182)</b> <b>-59.17%</b>	<b>14,906</b> <b>17.59%</b>	<b>(203,717)</b> <b>-59.14%</b>	<b>104,441</b> <b>17.56%</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	(59,759)	(29,515)	-	-	(89,274)	(78,088)	(11,186)	(146,601)	57,327
Debt Principal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt Principal Coverage Surplus/Deficit	<b>(59,759)</b>	<b>(29,515)</b>	<b>-</b>	<b>-</b>	<b>(89,274)</b>	<b>(78,088)</b>	<b>(11,186)</b>	<b>(146,601)</b>	<b>57,327</b>
Debt Principal Coverage Percentage	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	(59,759)	(29,515)	-	-	(89,274)	(78,088)	(11,186)	(146,601)	57,327
Depreciation	<u>220</u>	<u>220</u>	<u>-</u>	<u>-</u>	<u>440</u>	<u>2,641</u>	<u>(2,201)</u>	<u>440</u>	<u>-</u>
Cash Accumulated For/(Taken From) Asset Replaceme	<b>(59,979)</b>	<b>(29,735)</b>	<b>-</b>	<b>-</b>	<b>(89,714)</b>	<b>(80,729)</b>	<b>(8,985)</b>	<b>(147,041)</b>	<b>57,327</b>

	Jul-Sep 2018	Oct-Dec 2018	Jan-Mar 2019	Apr-Jun 2019	FY2019 YTD	FY2018 YTD	Variance To FY2018 YTD	FY2019 Plan (S/L - 50.00%)	Variance To FY2019 Plan
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	(59,759)	(29,515)	-	-	(89,274)	(78,088)	(11,186)	(146,601)	57,327
CapEx, Accruals, and other Balance Sheet Changes	-	(1)	-	-	(1)	-	(1)	(1)	-
Increase in (Decrease in) Working Capital	(59,759)	(29,516)	-	-	(89,275)	(78,088)	(11,187)	(146,602)	57,327
Plus Beginning Total Working Capital	1,493,005	1,433,246			1,493,005	1,751,720	(258,715)	1,493,005	-
Equals Ending Total Working Capital:	1,433,246	1,403,730			1,403,730	1,673,632	(269,902)	1,346,403	57,327
<b>Working Capital Detail:</b>									
Sinking Fund & Repair Reserve	1,333,246	1,303,730			1,303,730				
Working Capital Designated for CapEx	-	-			-				
Undesignated Working Capital	100,000	100,000			100,000				
Total Working Capital:	1,433,246	1,403,730			1,403,730				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital	799.01	626.14			695.66				
Total Working Capital Less Repair Reserve:	55.75	44.61			49.56				
Undesignated Working Capital	55.75	44.61			49.56				
<b>Working Capital Calculation:</b>									
Current Assets	1,455,736	1,426,220			1,426,220				
Current Liabilities	(22,490)	(22,490)			(22,490)				
CPLTD	-	-			-				
Total Working Capital	1,433,246	1,403,730			1,403,730				



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 320 - Building Maintenance Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.017	PERS Relief	19,000.00	4,750.00	9,500.00	9,500.00	50	.00
	<b>3101 - Totals</b>	<b>\$19,000.00</b>	<b>\$4,750.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>50%</b>	<b>\$0.00</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$19,000.00</b>	<b>\$4,750.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>50%</b>	<b>\$0.00</b>
<b>Department 340 - Operating Revenue</b>							
<b>3491</b>							
3491.000	Jobbing-Labor	639,920.00	141,208.09	229,279.22	410,640.78	36	192,981.71
	<b>3491 - Totals</b>	<b>\$639,920.00</b>	<b>\$141,208.09</b>	<b>\$229,279.22</b>	<b>\$410,640.78</b>	<b>36%</b>	<b>\$192,981.71</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$639,920.00</b>	<b>\$141,208.09</b>	<b>\$229,279.22</b>	<b>\$410,640.78</b>	<b>36%</b>	<b>\$192,981.71</b>
<b>Department 350 - Non-Operating Revenue</b>							
<b>3501</b>							
3501.003	Other Revenue	30,000.00	.00	.00	30,000.00	0	.00
	<b>3501 - Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>350 - Non-Operating Revenue Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	30,000.00	2,467.70	15,349.52	14,650.48	51	16,369.15
	<b>3610 - Totals</b>	<b>\$30,000.00</b>	<b>\$2,467.70</b>	<b>\$15,349.52</b>	<b>\$14,650.48</b>	<b>51%</b>	<b>\$16,369.15</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$30,000.00</b>	<b>\$2,467.70</b>	<b>\$15,349.52</b>	<b>\$14,650.48</b>	<b>51%</b>	<b>\$16,369.15</b>
<b>Department 370 - Interfund Billings</b>							
<b>3701</b>							
3701.171	SE Econ Dev Fund Interfun	37,500.00	.00	.00	37,500.00	0	.00
	<b>3701 - Totals</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>370 - Interfund Billings Totals</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.171	Transfer In SE Econ Dev	107,132.00	8,498.38	24,851.65	82,280.35	23	19,725.34
	<b>3950 - Totals</b>	<b>\$107,132.00</b>	<b>\$8,498.38</b>	<b>\$24,851.65</b>	<b>\$82,280.35</b>	<b>23%</b>	<b>\$19,725.34</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$107,132.00</b>	<b>\$8,498.38</b>	<b>\$24,851.65</b>	<b>\$82,280.35</b>	<b>23%</b>	<b>\$19,725.34</b>
	Division <b>300 - Revenue Totals</b>	<b>\$863,552.00</b>	<b>\$156,924.17</b>	<b>\$278,980.39</b>	<b>\$584,571.61</b>	<b>32%</b>	<b>\$229,076.20</b>
	<b>REVENUE TOTALS</b>	<b>\$863,552.00</b>	<b>\$156,924.17</b>	<b>\$278,980.39</b>	<b>\$584,571.61</b>	<b>32%</b>	<b>\$229,076.20</b>



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 320 - Building Maintenance Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	80,267.20	5,173.44	33,779.52	46,487.68	42	34,436.32
5110.002	Holidays	.00	304.32	912.96	(912.96)	+++	292.48
5110.003	Sick Leave	.00	608.64	1,217.28	(1,217.28)	+++	.00
<b>5110 - Totals</b>		<b>\$80,267.20</b>	<b>\$6,086.40</b>	<b>\$35,909.76</b>	<b>\$44,357.44</b>	<b>45%</b>	<b>\$34,728.80</b>
<b>5120</b>							
5120.001	Annual Leave	.00	.00	608.64	(608.64)	+++	292.48
5120.002	SBS	4,920.50	374.63	2,247.78	2,672.72	46	2,155.98
5120.003	Medicare	1,163.87	88.62	531.69	632.18	46	509.98
5120.004	PERS	21,965.68	3,082.00	11,520.00	10,445.68	52	7,704.72
5120.005	Health Insurance	37,397.52	2,800.49	16,802.94	20,594.58	45	15,658.26
5120.006	Life Insurance	8.04	.67	4.02	4.02	50	3.97
5120.007	Workmen's Compensation	409.24	31.17	187.02	222.22	46	206.93
<b>5120 - Totals</b>		<b>\$65,864.85</b>	<b>\$6,377.58</b>	<b>\$31,902.09</b>	<b>\$33,962.76</b>	<b>48%</b>	<b>\$26,532.32</b>
<b>5201</b>							
5201.000	Training and Travel	4,100.00	.00	.00	4,100.00	0	3,236.82
<b>5201 - Totals</b>		<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>0%</b>	<b>\$3,236.82</b>
<b>5202</b>							
5202.000	Uniforms	400.00	.00	89.71	310.29	22	.00
<b>5202 - Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$89.71</b>	<b>\$310.29</b>	<b>22%</b>	<b>\$0.00</b>
<b>5204</b>							
5204.000	Telephone	480.00	.00	.00	480.00	0	160.00
5204.001	Cell Phone Stipend	900.00	25.00	150.00	750.00	17	150.00
<b>5204 - Totals</b>		<b>\$1,380.00</b>	<b>\$25.00</b>	<b>\$150.00</b>	<b>\$1,230.00</b>	<b>11%</b>	<b>\$310.00</b>
<b>5206</b>							
5206.000	Supplies	.00	.00	470.36	(470.36)	+++	66.25
<b>5206 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470.36</b>	<b>(\$470.36)</b>	<b>+++</b>	<b>\$66.25</b>
<b>5211</b>							
5211.000	Data Processing Fees	13,285.00	1,107.08	6,642.48	6,642.52	50	6,378.00
5211.001	Information Technology Special Projects	1,559.00	.00	.00	1,559.00	0	.00
<b>5211 - Totals</b>		<b>\$14,844.00</b>	<b>\$1,107.08</b>	<b>\$6,642.48</b>	<b>\$8,201.52</b>	<b>45%</b>	<b>\$6,378.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	.00	2,282.94	2,282.94	(2,282.94)	+++	1,904.83
<b>5212 - Totals</b>		<b>\$0.00</b>	<b>\$2,282.94</b>	<b>\$2,282.94</b>	<b>(\$2,282.94)</b>	<b>+++</b>	<b>\$1,904.83</b>



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 320 - Building Maintenance Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5214</b>							
5214.000	Interdepartment Services	68,543.00	5,796.28	34,355.88	34,187.12	50	.00
<b>5214 - Totals</b>		<b>\$68,543.00</b>	<b>\$5,796.28</b>	<b>\$34,355.88</b>	<b>\$34,187.12</b>	<b>50%</b>	<b>\$0.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	23,643.00	1,702.17	11,175.04	12,467.96	47	10,874.80
<b>5221 - Totals</b>		<b>\$23,643.00</b>	<b>\$1,702.17</b>	<b>\$11,175.04</b>	<b>\$12,467.96</b>	<b>47%</b>	<b>\$10,874.80</b>
<b>Department 601 - Administration Totals</b>		<b>\$259,042.05</b>	<b>\$23,377.45</b>	<b>\$122,978.26</b>	<b>\$136,063.79</b>	<b>47%</b>	<b>\$84,031.82</b>
<b>Department 630 - Operations</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	135,886.40	7,707.84	45,636.23	90,250.17	34	51,581.07
5110.002	Holidays	.00	671.76	2,262.36	(2,262.36)	+++	2,143.60
5110.003	Sick Leave	.00	194.32	895.92	(895.92)	+++	2,440.56
5110.004	Overtime	7,500.00	689.13	2,137.14	5,362.86	28	3,167.05
5110.010	Temp Wages	6,534.00	.00	.00	6,534.00	0	.00
<b>5110 - Totals</b>		<b>\$149,920.40</b>	<b>\$9,263.05</b>	<b>\$50,931.65</b>	<b>\$98,988.75</b>	<b>34%</b>	<b>\$59,332.28</b>
<b>5120</b>							
5120.001	Annual Leave	7,825.00	954.88	9,824.35	(1,999.35)	126	3,152.67
5120.002	SBS	9,669.95	627.89	3,733.53	5,936.42	39	3,839.51
5120.003	Medicare	2,287.30	148.52	883.14	1,404.16	39	908.20
5120.004	PERS	39,237.80	5,254.93	17,405.61	21,832.19	44	13,526.68
5120.005	Health Insurance	63,419.04	3,844.36	26,579.40	36,839.64	42	31,461.99
5120.006	Life Insurance	28.32	2.36	14.16	14.16	50	14.05
5120.007	Workmen's Compensation	10,700.17	789.73	4,235.71	6,464.46	40	4,462.88
<b>5120 - Totals</b>		<b>\$133,167.58</b>	<b>\$11,622.67</b>	<b>\$62,675.90</b>	<b>\$70,491.68</b>	<b>47%</b>	<b>\$57,365.98</b>
<b>5201</b>							
5201.000	Training and Travel	.00	.00	.00	.00	+++	100.00
<b>5201 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$100.00</b>
<b>5204</b>							
5204.000	Telephone	1,284.00	80.00	240.00	1,044.00	19	80.00
5204.001	Cell Phone Stipend	.00	25.00	150.00	(150.00)	+++	150.00
<b>5204 - Totals</b>		<b>\$1,284.00</b>	<b>\$105.00</b>	<b>\$390.00</b>	<b>\$894.00</b>	<b>30%</b>	<b>\$230.00</b>



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<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Internal Service Funds</b>								
<b>Fund 320 - Building Maintenance Fund</b>								
<b>EXPENSE</b>								
<b>Division 600 - Operations</b>								
<b>Department 630 - Operations</b>								
<b>5206</b>								
5206.000	Supplies		32,030.00	6,301.23	18,222.36	13,807.64	57	14,120.80
	<b>5206 - Totals</b>		<b>\$32,030.00</b>	<b>\$6,301.23</b>	<b>\$18,222.36</b>	<b>\$13,807.64</b>	<b>57%</b>	<b>\$14,120.80</b>
<b>5207</b>								
5207.000	Repairs & Maintenance		23,030.00	2,307.09	7,315.04	15,714.96	32	1,845.62
	<b>5207 - Totals</b>		<b>\$23,030.00</b>	<b>\$2,307.09</b>	<b>\$7,315.04</b>	<b>\$15,714.96</b>	<b>32%</b>	<b>\$1,845.62</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv		230,324.00	27,007.21	75,500.89	154,823.11	33	37,145.61
	<b>5212 - Totals</b>		<b>\$230,324.00</b>	<b>\$27,007.21</b>	<b>\$75,500.89</b>	<b>\$154,823.11</b>	<b>33%</b>	<b>\$37,145.61</b>
<b>5214</b>								
5214.000	Interdepartment Services		.00	.00	.00	.00	+++	52,387.02
	<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$52,387.02</b>
<b>5223</b>								
5223.000	Tools & Small Equipment		5,064.00	.00	20.99	5,043.01	0	126.67
	<b>5223 - Totals</b>		<b>\$5,064.00</b>	<b>\$0.00</b>	<b>\$20.99</b>	<b>\$5,043.01</b>	<b>0%</b>	<b>\$126.67</b>
<b>5227</b>								
5227.002	Rent-Equipment		2,500.00	.00	.00	2,500.00	0	236.75
	<b>5227 - Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$236.75</b>
<b>5290</b>								
5290.000	Other Expenses		950.00	.00	19.98	930.02	2	241.43
	<b>5290 - Totals</b>		<b>\$950.00</b>	<b>\$0.00</b>	<b>\$19.98</b>	<b>\$930.02</b>	<b>2%</b>	<b>\$241.43</b>
	Department <b>630 - Operations Totals</b>		<b>\$578,269.98</b>	<b>\$56,606.25</b>	<b>\$215,076.81</b>	<b>\$363,193.17</b>	<b>37%</b>	<b>\$223,132.16</b>
	Division <b>600 - Operations Totals</b>		<b>\$837,312.03</b>	<b>\$79,983.70</b>	<b>\$338,055.07</b>	<b>\$499,256.96</b>	<b>40%</b>	<b>\$307,163.98</b>
<b>Division 640 - Depreciation/Amortization</b>								
<b>6206</b>								
6206.000	Depreciation-Machinery		.00	73.35	440.10	(440.10)	+++	2,640.54
	<b>6206 - Totals</b>		<b>\$0.00</b>	<b>\$73.35</b>	<b>\$440.10</b>	<b>(\$440.10)</b>	<b>+++</b>	<b>\$2,640.54</b>
	Division <b>640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$73.35</b>	<b>\$440.10</b>	<b>(\$440.10)</b>	<b>+++</b>	<b>\$2,640.54</b>



# Income Statement

Through 12/31/18

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 YTD Total
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Internal Service Funds</b>						
Fund	<b>320 - Building Maintenance Fund</b>						
	<b>EXPENSE</b>						
Division	<b>680 - Transfers Between Funds</b>						
<b>7200</b>							
7200.000	Interfund Transfers Out	30,200.00	.00	30,200.00	.00	100	.00
	<b>7200 - Totals</b>	<b>\$30,200.00</b>	<b>\$0.00</b>	<b>\$30,200.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division	<b>680 - Transfers Between Funds Totals</b>	<b>\$30,200.00</b>	<b>\$0.00</b>	<b>\$30,200.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$867,512.03</b>	<b>\$80,057.05</b>	<b>\$368,695.17</b>	<b>\$498,816.86</b>	<b>43%</b>	<b>\$309,804.52</b>
Fund	<b>320 - Building Maintenance Fund Totals</b>						
	<b>REVENUE TOTALS</b>	<b>863,552.00</b>	<b>156,924.17</b>	<b>278,980.39</b>	<b>584,571.61</b>	<b>32%</b>	<b>229,076.20</b>
	<b>EXPENSE TOTALS</b>	<b>867,512.03</b>	<b>80,057.05</b>	<b>368,695.17</b>	<b>498,816.86</b>	<b>43%</b>	<b>309,804.52</b>
Fund	<b>320 - Building Maintenance Fund Net Gain (Loss)</b>	<b>(\$3,960.03)</b>	<b>\$76,867.12</b>	<b>(\$89,714.78)</b>	<b>(\$85,754.75)</b>	<b>2,266%</b>	<b>(\$80,728.32)</b>
Fund Type	<b>Internal Service Funds Totals</b>						
	<b>REVENUE TOTALS</b>	<b>863,552.00</b>	<b>156,924.17</b>	<b>278,980.39</b>	<b>584,571.61</b>	<b>32%</b>	<b>229,076.20</b>
	<b>EXPENSE TOTALS</b>	<b>867,512.03</b>	<b>80,057.05</b>	<b>368,695.17</b>	<b>498,816.86</b>	<b>43%</b>	<b>309,804.52</b>
Fund Type	<b>Internal Service Funds Net Gain (Loss)</b>	<b>(\$3,960.03)</b>	<b>\$76,867.12</b>	<b>(\$89,714.78)</b>	<b>(\$85,754.75)</b>	<b>2,266%</b>	<b>(\$80,728.32)</b>
Fund Category	<b>Proprietary Funds Totals</b>						
	<b>REVENUE TOTALS</b>	<b>863,552.00</b>	<b>156,924.17</b>	<b>278,980.39</b>	<b>584,571.61</b>	<b>32%</b>	<b>229,076.20</b>
	<b>EXPENSE TOTALS</b>	<b>867,512.03</b>	<b>80,057.05</b>	<b>368,695.17</b>	<b>498,816.86</b>	<b>43%</b>	<b>309,804.52</b>
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	<b>(\$3,960.03)</b>	<b>\$76,867.12</b>	<b>(\$89,714.78)</b>	<b>(\$85,754.75)</b>	<b>2,266%</b>	<b>(\$80,728.32)</b>
	<b>Grand Totals</b>						
	<b>REVENUE TOTALS</b>	<b>863,552.00</b>	<b>156,924.17</b>	<b>278,980.39</b>	<b>584,571.61</b>	<b>32%</b>	<b>229,076.20</b>
	<b>EXPENSE TOTALS</b>	<b>867,512.03</b>	<b>80,057.05</b>	<b>368,695.17</b>	<b>498,816.86</b>	<b>43%</b>	<b>309,804.52</b>
	<b>Grand Total Net Gain (Loss)</b>	<b>(\$3,960.03)</b>	<b>\$76,867.12</b>	<b>(\$89,714.78)</b>	<b>(\$85,754.75)</b>	<b>2,266%</b>	<b>(\$80,728.32)</b>



# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Internal Service Funds</b>					
<b>Fund 320 - Building Maintenance Fund</b>					
<b>ASSETS</b>					
<b>1027</b>					
1027.000	Change in FMV-Investments	(23,178.00)	1,523.00	(24,701.00)	(1,621.86)
<b>1027 - Totals</b>		<b>(\$23,178.00)</b>	<b>\$1,523.00</b>	<b>(\$24,701.00)</b>	<b>(1,621.86%)</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	1,437,988.04	1,675,005.33	(237,017.29)	(14.15)
<b>1030 - Totals</b>		<b>\$1,437,988.04</b>	<b>\$1,675,005.33</b>	<b>(\$237,017.29)</b>	<b>(14.15%)</b>
<b>1200</b>					
1200.030	Prepaid Workers Compensation Insurance	11,409.83	10,597.07	812.76	7.67
<b>1200 - Totals</b>		<b>\$11,409.83</b>	<b>\$10,597.07</b>	<b>\$812.76</b>	<b>7.67%</b>
<b>1425</b>					
1425.000	Deferred Outflow OPEB	9,237.00	.00	9,237.00	+++
<b>1425 - Totals</b>		<b>\$9,237.00</b>	<b>\$0.00</b>	<b>\$9,237.00</b>	<b>+++</b>
<b>1550</b>					
1550.000	Machinery & Equipment	32,459.24	32,459.24	.00	.00
<b>1550 - Totals</b>		<b>\$32,459.24</b>	<b>\$32,459.24</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(26,298.03)	(27,618.31)	1,320.28	4.78
<b>1650 - Totals</b>		<b>(\$26,298.03)</b>	<b>(\$27,618.31)</b>	<b>\$1,320.28</b>	<b>4.78%</b>
<b>1825</b>					
1825.000	Deferred Outflow Pension	25,499.00	95,633.00	(70,134.00)	(73.34)
<b>1825 - Totals</b>		<b>\$25,499.00</b>	<b>\$95,633.00</b>	<b>(\$70,134.00)</b>	<b>(73.34%)</b>
<b>ASSETS TOTALS</b>		<b>\$1,467,117.08</b>	<b>\$1,787,599.33</b>	<b>(\$320,482.25)</b>	<b>(17.93%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2060</b>					
2060.000	Compensated Absences Pay.	22,489.78	13,492.87	8,996.91	66.68
<b>2060 - Totals</b>		<b>\$22,489.78</b>	<b>\$13,492.87</b>	<b>\$8,996.91</b>	<b>66.68%</b>
<b>2450</b>					
2450.300	Deferred Inflow OPEB	32,203.00	.00	32,203.00	+++
2450.900	Net OPEB Liability	55,866.00	.00	55,866.00	+++
<b>2450 - Totals</b>		<b>\$88,069.00</b>	<b>\$0.00</b>	<b>\$88,069.00</b>	<b>+++</b>
<b>2500</b>					
2500.900	Net Pension Liability	284,987.00	410,608.00	(125,621.00)	(30.59)
<b>2500 - Totals</b>		<b>\$284,987.00</b>	<b>\$410,608.00</b>	<b>(\$125,621.00)</b>	<b>(30.59%)</b>





# Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>320 - Building Maintenance Fund</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2700</b>					
2700.300	Deferred Inflow Pension	47,546.00	4,577.00	42,969.00	938.80
	<b>2700 - Totals</b>	<b>\$47,546.00</b>	<b>\$4,577.00</b>	<b>\$42,969.00</b>	<b>938.80%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$443,091.78</b>	<b>\$428,677.87</b>	<b>\$14,413.91</b>	<b>3.36%</b>
	<b>FUND EQUITY</b>				
<b>2900</b>					
2900.010	Reserve for Encumbrances	(17,407.09)	(17,407.09)	.00	.00
	<b>2900 - Totals</b>	<b>(\$17,407.09)</b>	<b>(\$17,407.09)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.120	Designated-Future Expend.	(8,400.00)	(8,400.00)	.00	.00
	<b>2910 - Totals</b>	<b>(\$8,400.00)</b>	<b>(\$8,400.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	1,364,125.76	1,448,050.76	(83,925.00)	(5.80)
	<b>2920 - Totals</b>	<b>\$1,364,125.76</b>	<b>\$1,448,050.76</b>	<b>(\$83,925.00)</b>	<b>(5.80%)</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	17,406.11	17,406.11	.00	.00
	<b>2965 - Totals</b>	<b>\$17,406.11</b>	<b>\$17,406.11</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,355,724.78</b>	<b>\$1,439,649.78</b>	<b>(\$83,925.00)</b>	<b>(5.83%)</b>
	Prior Year Fund Equity Adjustment	241,984.70			
	Fund Revenues	(278,980.39)			
	Fund Expenses	368,695.17			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,024,025.30</b>	<b>\$1,439,649.78</b>	<b>(\$415,624.48)</b>	<b>(28.87%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,467,117.08</b>	<b>\$1,868,327.65</b>	<b>(\$401,210.57)</b>	<b>(21.47%)</b>
Fund	<b>320 - Building Maintenance Fund Totals</b>	<b>\$0.00</b>	<b>(\$80,728.32)</b>	<b>\$80,728.32</b>	<b>100.00%</b>
Fund Type	<b>Internal Service Funds Totals</b>	<b>\$0.00</b>	<b>(\$80,728.32)</b>	<b>\$80,728.32</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>(\$80,728.32)</b>	<b>\$80,728.32</b>	<b>100.00%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$80,728.32)</b>	<b>\$80,728.32</b>	<b>100.00%</b>