





















**Water Utility
 Financial Analysis
 As Of, And For the Fiscal Year Ending June 30, 2017**

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	2,287,380		
Earnings Before Interest	(187,864)		
Earnings Before Interest and Depreciation	925,293		
Net Income	677,812		
Total Working Capital	2,035,671		
Repair Reserve (1% of PPI)	359,381		
Working Capital Appropriated For Projects	874,306		
Undesignated Working Capital	801,894		
Days Cash on Hand, Total Working Capital	402		
Days Cash on Hand, Undesignated Working Capital	158		

The Water Fund is stable and its performance to date in FY2016 was ahead of plan. The Water Fund fiscal plan set a total working capital target of \$1,844,895 as of June 30, 2017; actual total working capital of \$2,035,671 exceeded the plan target by \$190,776. The Water Fund is fully funding depreciation through its generation of positive cash flow.

Looming concerns in the water fund are alarming. The water fund is heavily dependent on debt financing for repairs and renovations. Total undesignated working capital is \$801,894 and is insufficient to meet near-term and future capital requirements. Key among these capital requirements is an unavoidable, multi-million-dollar capital expenditure, an alternative water

supply. In order to meet Federal Energy Regulatory Commission (FERC) requirements, the pen stock for Blue Lake Dam will need to be drained and inspected. As the pen stock is also the source of the Municipal Water Supply, the Municipality will be unable to supply potable water to its residents and businesses during such an inspection. If the Municipality were forced to utilize non-potable water, it would have to implement a Boil Water Notice; such a notice would completely shut down all commercial enterprises, including seafood processing facilities, restaurants, and hotels. Thus, having an alternative water supply is crucial to maintaining Sitka's economy; a sustained boil water notice would be devastating.

An alternative water supply will be recommended as Sitka's top legislative priority for Federal and State assistance. The Public Works Department is also investigating all possible solutions in order to minimize cost. Current cost estimates for an alternative water supply are approximately \$13 million. Borrowing this amount of funds would require annual debt payments of approximately \$1,200,000 for 20 years, clearly requiring a large user fee adjustment. (Jay to update)

It is also critical to understand that Sitka's historical backup water supply, Indian River, is now prohibited by Department of Environmental Conservation (DEC) regulations. Thus, the solution which has worked in the past is no longer viable.

During the Blue Lake Project we employed a temporary membrane filtration plant at a cost of approximately \$4 million. The treatment system was rented to keep cost down and meet the timelines required for the Blue Lake project. Cost would be similar to step-up this system again and certainly could not be done to address emergency shutdown at Blue Lake if something fails.

City and Borough of Sitka
Water Utility
Income Statement
For The Twelve-Month Period Ending June 30, 2017
(Unaudited)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 100.00%)	Variance To FY2017 Plan
Revenue:									
Water Sales	590,670	551,589	540,238	556,229	2,238,726	2,206,369	32,357	2,146,300	92,426
Jobbing	3,704	8,484	2,998	7,040	22,226	18,618	3,608	16,200	6,026
Other Operating Revenue	3,005	9,621	1,143	12,659	26,428	29,037	(2,609)	9,630	16,798
Total Revenue:	597,379	569,694	544,379	575,928	2,287,380	2,254,024	33,356	2,172,130	115,250
Cost of Sales:									
Distribution	71,030	79,554	95,272	114,486	360,342	413,132	52,791	681,695	321,353
Treatment	65,034	52,441	67,110	90,260	274,845	242,564	(32,281)	238,084	(36,761)
Jobbing	-	-	-	-	-	(10)	(10)	-	-
Depreciation	227,115	215,464	221,290	449,288	1,113,157	908,461	(204,696)	1,113,157	-
Total Cost of Sales:	363,179	347,459	383,672	654,034	1,748,344	1,564,147	(184,197)	2,032,936	284,592
Gross Margin:	234,200 39.20%	222,235 39.01%	160,707 29.52%	(78,106) -13.56%	539,036 23.57%	689,877 30.61%	(150,842) -7.04%	139,194 6.41%	399,842 17.16%
Selling and Administrative Expenses	134,152	150,319	143,560	298,868	726,899	575,049	(151,850)	743,364	16,465
Earnings Before Interest (EBI):	100,048 16.75%	71,916 12.62%	17,146 3.15%	(376,974) -65.46%	(187,864) -8.21%	114,828 5.09%	(302,692) -13.31%	(604,170) -27.81%	416,306 19.60%
Non-operating Revenue and Expense:									
Non-operating revenue:	-	24,193	13,616	(39,146)	(1,337)	115,251	(116,588)	1,900	(3,237)
Grant Revenue	-	234,478	329,473	398,141	962,092	1,451,451	(489,359)	604,000	358,092
Interest Expense:	(21,335)	(21,335)	(21,335)	(31,074)	(95,079)	(93,491)	(1,588)	(95,079)	-
Total Non-operating Revenue & Expense:	(21,335)	237,336	321,754	327,921	865,676	1,473,211	(607,535)	510,821	354,855
Net Income:	78,713 13.18%	309,252 54.28%	338,900 62.25%	(49,053) -8.52%	677,812 29.63%	1,588,039 70.45%	(910,227) -2728.86%	(93,349) -4.30%	771,161 33.93%
Earnings Before Interest and Depreciation (EBID):	327,163 54.77%	287,380 50.44%	238,436 43.80%	72,314 12.56%	925,293 40.45%	1,023,289 45.40%	(97,995) -4.95%	508,987 23.43%	416,306 17.02%
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	305,828	524,716	560,190	400,235	1,790,969	2,496,500	(705,530)	1,019,808	771,161
Debt Principal	98,250	98,250	98,250	98,368	393,118	392,999	(119)	393,118	-
Debt Principal Coverage Surplus/Deficit	207,578	426,466	461,940	301,867	1,397,851	2,103,501	(705,649)	626,690	771,161
Debt Principal Coverage Percentage	311%	534%	570%	407%	455.58%	635.24%	-179.66%	259.42%	196.17%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	207,578	426,466	461,940	301,867	1,397,851	2,103,501	(705,649)	626,690	771,161
Depreciation	227,115	215,464	221,290	449,288	1,113,157	908,461	(204,696)	1,113,157	-
Cash Accumulated For/(Taken From) Asset Replacement	(19,537)	211,002	240,650	(147,421)	284,694	1,195,040	(910,346)	(486,467)	771,161

Working Capital

Cash Flow:
 Net Income Plus Depreciation Less Principal
 CapEx, Accruals, and other Balance Sheet Changes
 Increase in (Decrease in) Working Capital

207,578	426,466	461,940	301,867	1,397,851
6,312	(26,125)	353,991	(1,534,202)	(1,200,024)
213,890	400,341	815,931	(1,232,335)	197,827
1,837,844	2,051,734	2,452,075	3,268,006	1,837,844
2,051,734	2,452,075	3,268,006	2,035,671	2,035,671

Plus Beginning Total Working Capital
 Equals Ending Total Working Capital:

Working Capital Detail:

Repair Reserve (1% of PPE):

Working Capital Designated for CapEx

Undesignated Working Capital

Total Working Capital:

Days On Hand Annual Cash Outlays in Total Working Capital:

Days On Hand Annual Cash Outlays in Total Working Capital
 Less Repair Reserve:

Days On Hand Annual Cash Outlays in Undesignated Working Capital

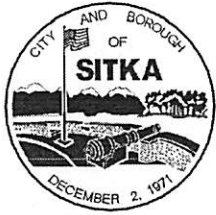
Working Capital Calc: Current Assets
 Current Liabilities
 CPLTD

Total Working Capital

2,103,501	(705,649)	626,690	771,161
(1,168,033)	(31,991)	(1,200,024)	-
935,468	(737,640)	(573,334)	771,161
902,376	935,468	1,837,844	-
1,837,844	197,828	1,264,510	771,161

359,381	359,381	359,381	359,381	359,381
987,399	885,338	1,430,371	874,306	874,306
704,954	1,207,356	1,478,255	801,984	801,984
2,051,734	2,452,075	3,268,006	2,035,671	2,035,671
480.30	556.74	700.79	293.43	401.57
396.17	475.14	623.73	241.62	330.68
165.03	274.13	317.00	115.60	158.21
2,581,642	2,969,291	3,700,038	2,532,785	2,532,785
(136,909)	(124,217)	(39,033)	(103,876)	(103,876)
(392,999)	(392,999)	(392,999)	(393,238)	(393,238)
2,051,734	2,452,075	3,268,006	2,035,671	2,035,671

Unspent Capital Project Working Capital Appropriations	2017		Cash	State Grant A/R	State Loan A/R	Federal Loan A/R	Construction In Progress 7/1/2016	Expenses	Mixed Project Expenses From Fund 730	Expenses Reclassified To CIP	CIP/Expense Reclss to Parent Fund	Construction In Progress	Total Assets	Accounts Payable	Retainage Payable	Total Liabilities	Working Capital
	Beginning 7/1	Appropriations															
90651 - O'Connell Street Main Replacement	\$ 154,670.00	\$ -	\$ 146,725.99	\$ -	\$ -	\$ -	\$ 11,596.08	\$ 22,911.84	\$ -	\$ (22,911.84)	\$ -	\$ 34,507.92	\$ 181,233.91	\$ 14,967.83	\$ -	\$ 14,967.83	\$ 131,758.16
80238 - Japanski Island Water Design	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00
90652 - UV Disinfection Facility	\$ 281,932.30	\$ -	\$ 257,247.58	\$ 21,401.38	\$ 7,184.34	\$ 26,215.66	\$ 7,756,719.18	\$ 236,583.51	\$ -	\$ (236,583.51)	\$ (7,993,302.69)	\$ -	\$ 312,048.96	\$ 33,455.39	\$ -	\$ 33,455.39	\$ 278,593.57
90673 - HPR Water Improvements	\$ 34,796.44	\$ -	\$ 31,185.63	\$ -	\$ -	\$ -	\$ 817,203.56	\$ 3,610.81	\$ -	\$ (3,610.81)	\$ (820,814.37)	\$ -	\$ 31,185.63	\$ -	\$ -	\$ -	\$ 31,185.63
90675 - SMC Water Improvements - Roundabout to Bridge	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
90744 - Jeff Davis Street Water Main Replacement	\$ (106,963.35)	\$ -	\$ (422,336.80)	\$ 30,203.60	\$ 84,347.85	\$ 307,785.35	\$ -	\$ -	\$ 1,106,984.04	\$ (1,106,984.04)	\$ -	\$ 1,106,984.04	\$ 1,106,984.04	\$ -	\$ -	\$ -	\$ -
90754 - DeArmond Water Main	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
90766 - Baranoff Street W/WW Replacement	\$ (18,153.89)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556.00	\$ -	\$ -	\$ -	\$ (650,656.59)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90790 - DeGroff Street Utilities and Street Improvements	\$ 50,000.00	\$ -	\$ 36,911.05	\$ -	\$ 1,400.39	\$ 5,110.02	\$ -	\$ -	\$ 6,578.54	\$ (6,578.54)	\$ -	\$ 6,578.54	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 43,421.46
90796 - Brady Street Water/Wastewater (HPR to Gavan)	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
90797 - Convert Whitcombe Heights Water Tank PRV to RC	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 11,000.00
90801 - Sitka FY17 Paving	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
90803 - Marine Street Utilities & Street Improvements	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
90819 - South Lake / West Degroff Improvements	\$ -	\$ 50,000.00	\$ (68,794.42)	\$ 59,713.94	\$ 4,646.03	\$ 16,953.36	\$ -	\$ -	\$ 125,073.45	\$ (125,073.45)	\$ -	\$ 125,073.45	\$ 137,592.36	\$ -	\$ -	\$ -	\$ 12,518.91
Unidentified Balancing Amount	\$ -	\$ -	\$ (39,171.43)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (39,171.43)	\$ -	\$ -	\$ -	\$ (39,171.43)
Total:	\$ 787,281.50	\$ 75,000.00	\$ 357,767.60	\$ 111,318.92	\$ 97,578.61	\$ 356,064.39	\$ 8,587,074.82	\$ 263,106.16	\$ 1,887,736.62	\$ (2,150,842.78)	\$ (9,464,773.65)	\$ 1,273,143.95	\$ 2,195,873.47	\$ 48,423.22	\$ -	\$ 48,423.22	\$ 874,306.30



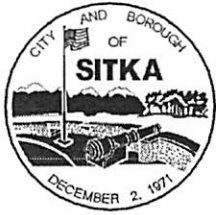
Balance Sheet

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 210 - Water Fund					
ASSETS					
1027					
1027.000	Change in FMV-Investments	1,372.00	56,981.00	(55,609.00)	(97.59)
1027 - Totals		\$1,372.00	\$56,981.00	(\$55,609.00)	(97.59%)
1030					
1030.100	Investment-Central Trea.	2,522,221.32	1,252,566.91	1,269,654.41	101.36
1030 - Totals		\$2,522,221.32	\$1,252,566.91	\$1,269,654.41	101.36%
1050					
1050.000	Accts Rec.-Misc Billing	3,813.96	2,588.62	1,225.34	47.34
1050.010	Accts Rec.-Utility Billing	132,231.38	132,013.18	218.20	.17
1050.050	Accts Rec.-Collections	13,881.57	14,380.94	(499.37)	(3.47)
1050.070	Accts Rec.- Federal	.00	3,094.02	(3,094.02)	(100.00)
1050.900	Allowance - Doubtful Acct	(13,881.57)	(14,380.94)	499.37	3.47
1050 - Totals		\$136,045.34	\$137,695.82	(\$1,650.48)	(1.20%)
1070					
1070.010	Notes Receivable	(.01)	(.01)	.00	.00
1070 - Totals		(\$0.01)	(\$0.01)	\$0.00	0.00%
1100					
1100.010	Inventory - Materials	233,178.43	232,539.23	639.20	.27
1100 - Totals		\$233,178.43	\$232,539.23	\$639.20	0.27%
1520					
1520.100	Water Plant	34,057,333.22	32,585,862.26	1,471,470.96	4.52
1520 - Totals		\$34,057,333.22	\$32,585,862.26	\$1,471,470.96	4.52%
1540					
1540.000	Buildings	8,894,611.74	901,309.05	7,993,302.69	886.85
1540 - Totals		\$8,894,611.74	\$901,309.05	\$7,993,302.69	886.85%
1550					
1550.000	Machinery & Equipment	167,995.95	167,995.95	.00	.00
1550 - Totals		\$167,995.95	\$167,995.95	\$0.00	0.00%
1590					
1590.000	Construction in Progress	(.11)	(.11)	.00	.00
1590 - Totals		(\$0.11)	(\$0.11)	\$0.00	0.00%
1620					
1620.000	Accumulated Depr Ut Plant	(14,468,454.18)	(13,563,016.11)	(905,438.07)	(6.68)
1620 - Totals		(\$14,468,454.18)	(\$13,563,016.11)	(\$905,438.07)	(6.68%)



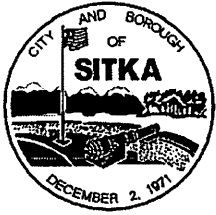
Balance Sheet

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 210 - Water Fund					
ASSETS					
1640					
1640.000	Accumulated Depr Building	(593,871.73)	(473,395.86)	(120,475.87)	(25.45)
	1640 - Totals	(\$593,871.73)	(\$473,395.86)	(\$120,475.87)	(25.45%)
1650					
1650.000	Accumulated Depr Equipmnt	(139,130.48)	(135,457.52)	(3,672.96)	(2.71)
	1650 - Totals	(\$139,130.48)	(\$135,457.52)	(\$3,672.96)	(2.71%)
1810					
1810.100	Water Rights ALP	23,483.00	23,483.00	.00	.00
	1810 - Totals	\$23,483.00	\$23,483.00	\$0.00	0.00%
1820					
1820.000	Other Deferred Debits	.00	83,570.36	(83,570.36)	(100.00)
	1820 - Totals	\$0.00	\$83,570.36	(\$83,570.36)	(100.00%)
1825					
1825.000	Deferred Outflow Pension	114,426.00	60,389.00	54,037.00	89.48
	1825 - Totals	\$114,426.00	\$60,389.00	\$54,037.00	89.48%
	ASSETS TOTALS	\$30,949,210.49	\$21,330,522.97	\$9,618,687.52	45.09%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020					
2020.000	Accounts Payable	7,644.40	6,632.07	1,012.33	15.26
	2020 - Totals	\$7,644.40	\$6,632.07	\$1,012.33	15.26%
2060					
2060.000	Compensated Absences Pay.	19,317.00	19,184.85	132.15	.69
	2060 - Totals	\$19,317.00	\$19,184.85	\$132.15	0.69%
2100					
2100.007	Deposits - Water	100.00	1,100.00	(1,000.00)	(90.91)
	2100 - Totals	\$100.00	\$1,100.00	(\$1,000.00)	(90.91%)
2200					
2200.002	Interest Payable-Notes	28,391.78	18,647.55	9,744.23	52.25
	2200 - Totals	\$28,391.78	\$18,647.55	\$9,744.23	52.25%
2500					
2500.500	Notes Payable-State	6,516,530.20	6,161,384.49	355,145.71	5.76
2500.900	Net Pension Liability	491,297.00	342,549.00	148,748.00	43.42
	2500 - Totals	\$7,007,827.20	\$6,503,933.49	\$503,893.71	7.75%



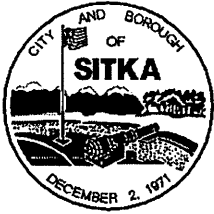
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Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 210 - Water Fund					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2700					
2700.300	Deferred Inflow Pension	5,476.00	6,065.00	(589.00)	(9.71)
2700 - Totals		\$5,476.00	\$6,065.00	(\$589.00)	(9.71%)
LIABILITIES TOTALS		\$7,068,756.38	\$6,555,562.96	\$513,193.42	7.83%
FUND EQUITY					
2800					
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
2800 - Totals		\$13,713,939.76	\$13,713,939.76	\$0.00	0.00%
2900					
2900.010	Reserve for Encumbrances	(11,860.61)	(11,860.61)	.00	.00
2900 - Totals		(\$11,860.61)	(\$11,860.61)	\$0.00	0.00%
2910					
2910.140	Designated-Capital Projct	(1,024,704.43)	(1,024,704.43)	.00	.00
2910 - Totals		(\$1,024,704.43)	(\$1,024,704.43)	\$0.00	0.00%
2920					
2920.000	Undesignated/Re. Earnings	11,193,653.68	2,088,159.58	9,105,494.10	436.05
2920.500	Post Soft Close Entries	(2,434.18)	(2,434.18)	.00	.00
2920 - Totals		\$11,191,219.50	\$2,085,725.40	\$9,105,494.10	436.56%
2965					
2965.000	P/Y Encumbrance Control	11,859.89	11,859.89	.00	.00
2965 - Totals		\$11,859.89	\$11,859.89	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes		\$23,880,454.11	\$14,774,960.01	\$9,105,494.10	61.63%
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		.00			
Fund Expenses		.00			
FUND EQUITY TOTALS		\$23,880,454.11	\$14,774,960.01	\$9,105,494.10	61.63%
LIABILITIES AND FUND EQUITY TOTALS		\$30,949,210.49	\$21,330,522.97	\$9,618,687.52	45.09%
Fund 210 - Water Fund Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type Enterprise Funds Totals		\$0.00	\$0.00	\$0.00	+++
Fund Category Proprietary Funds Totals		\$0.00	\$0.00	\$0.00	+++
Grand Totals		\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Proprietary Funds					
Fund Type Capital Projects Funds					
Fund 720 - Capital Projects-Water					
ASSETS					
1030					
1030.100	Investment-Central Trea.	(924,992.75)	748,110.07	(1,673,102.82)	(223.64)
	1030 - Totals	(\$924,992.75)	\$748,110.07	(\$1,673,102.82)	(223.64%)
1050					
1050.060	Accts Rec.- State	208,897.53	242,740.94	(33,843.41)	(13.94)
1050.070	Accts Rec.- Federal	356,064.39	.00	356,064.39	+++
	1050 - Totals	\$564,961.92	\$242,740.94	\$322,220.98	132.74%
1590					
1590.000	Construction in Progress	1,273,143.95	8,587,074.82	(7,313,930.87)	(85.17)
	1590 - Totals	\$1,273,143.95	\$8,587,074.82	(\$7,313,930.87)	(85.17%)
	ASSETS TOTALS	\$913,113.12	\$9,577,925.83	(\$8,664,812.71)	(90.47%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020					
2020.000	Accounts Payable	48,423.22	285,554.16	(237,130.94)	(83.04)
	2020 - Totals	\$48,423.22	\$285,554.16	(\$237,130.94)	(83.04%)
	LIABILITIES TOTALS	\$48,423.22	\$285,554.16	(\$237,130.94)	(83.04%)
FUND EQUITY					
2800					
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
	2800 - Totals	\$1,500,588.18	\$1,500,588.18	\$0.00	0.00%
2900					
2900.010	Reserve for Encumbrances	363,522.04	363,522.04	.00	.00
	2900 - Totals	\$363,522.04	\$363,522.04	\$0.00	0.00%
2910					
2910.140	Designated-Capital Project	1,743,704.43	1,743,704.43	.00	.00
	2910 - Totals	\$1,743,704.43	\$1,743,704.43	\$0.00	0.00%
2920					
2920.000	Undesignated/Re. Earnings	(2,379,602.71)	6,048,079.06	(8,427,681.77)	(139.34)
	2920 - Totals	(\$2,379,602.71)	\$6,048,079.06	(\$8,427,681.77)	(139.34%)
2965					
2965.000	P/Y Encumbrance Control	(363,522.04)	(363,522.04)	.00	.00
	2965 - Totals	(\$363,522.04)	(\$363,522.04)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$864,689.90	\$9,292,371.67	(\$8,427,681.77)	(90.69%)
	Prior Year Fund Equity Adjustment	.00			



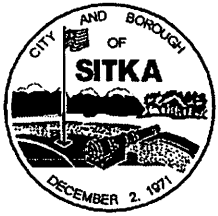
Balance Sheet

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Capital Projects Funds				
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$864,689.90	\$9,292,371.67	(\$8,427,681.77)	(90.69%)
	LIABILITIES AND FUND EQUITY TOTALS	\$913,113.12	\$9,577,925.83	(\$8,664,812.71)	(90.47%)
Fund	720 - Capital Projects-Water Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Capital Projects Funds Totals	\$0.00	\$0.00	\$0.00	+++



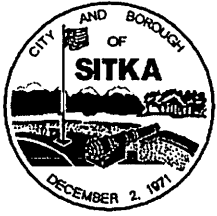
Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 210 - Water Fund							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101							
3101.005	Grant Revenue	604,000.00	.00	.00	604,000.00	0	.00
3101.017	PERS Relief	8,081.00	8,353.70	8,353.70	(272.70)	103	16,406.07
3101.020	Loan Proceeds	812,000.00	.00	.00	812,000.00	0	.00
	3101 - Totals	\$1,424,081.00	\$8,353.70	\$8,353.70	\$1,415,727.30	1%	\$16,406.07
	Department 310 - State Revenue Totals	\$1,424,081.00	\$8,353.70	\$8,353.70	\$1,415,727.30	1%	\$16,406.07
Department 315 - Federal Revenue							
3151							
3151.003	Grant Revenue	.00	.00	.00	.00	+++	3,094.02
	3151 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,094.02
	Department 315 - Federal Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,094.02
Department 340 - Operating Revenue							
3411							
3411.000	Water-Residential	1,412,000.00	123,743.38	1,478,738.77	(66,738.77)	105	1,466,780.65
	3411 - Totals	\$1,412,000.00	\$123,743.38	\$1,478,738.77	(\$66,738.77)	105%	\$1,466,780.65
3412							
3412.000	Water-Commercial	719,200.00	58,464.31	749,268.86	(30,068.86)	104	729,083.24
	3412 - Totals	\$719,200.00	\$58,464.31	\$749,268.86	(\$30,068.86)	104%	\$729,083.24
3413							
3413.000	Water-Harbor	15,100.00	891.93	10,717.80	4,382.20	71	10,505.21
	3413 - Totals	\$15,100.00	\$891.93	\$10,717.80	\$4,382.20	71%	\$10,505.21
3491							
3491.000	Jobbing-Labor	13,800.00	6,916.87	21,649.07	(7,849.07)	157	15,677.97
	3491 - Totals	\$13,800.00	\$6,916.87	\$21,649.07	(\$7,849.07)	157%	\$15,677.97
3492							
3492.000	Jobbing-Materials/Parts	1,200.00	.00	453.60	746.40	38	1,151.26
	3492 - Totals	\$1,200.00	\$0.00	\$453.60	\$746.40	38%	\$1,151.26
3493							
3493.000	Jobbing-Equipment	1,200.00	123.09	123.09	1,076.91	10	1,788.33
	3493 - Totals	\$1,200.00	\$123.09	\$123.09	\$1,076.91	10%	\$1,788.33
	Department 340 - Operating Revenue Totals	\$2,162,500.00	\$190,139.58	\$2,260,951.19	(\$98,451.19)	105%	\$2,224,986.66



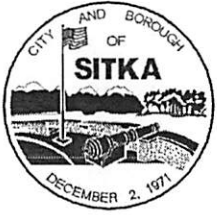
Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 210 - Water Fund							
REVENUE							
Division 300 - Revenue							
Department 350 - Non-Operating Revenue							
3501							
3501.001	Connection Fees	7,300.00	.00	15,155.00	(7,855.00)	208	12,514.75
3501.003	Other Revenue	.00	50.00	550.00	(550.00)	+++	.00
	3501 - Totals	\$7,300.00	\$50.00	\$15,705.00	(\$8,405.00)	215%	\$12,514.75
	Department 350 - Non-Operating Revenue Totals	\$7,300.00	\$50.00	\$15,705.00	(\$8,405.00)	215%	\$12,514.75
Department 360 - Uses of Prop & Investment							
3610							
3610.000	Interest Income	1,900.00	5,523.07	54,272.47	(52,372.47)	2,856	36,193.09
	3610 - Totals	\$1,900.00	\$5,523.07	\$54,272.47	(\$52,372.47)	2,856%	\$36,193.09
3612							
3612.000	Change in FMV - Investmnt	.00	(55,609.00)	(55,609.00)	55,609.00	+++	79,058.00
	3612 - Totals	\$0.00	(\$55,609.00)	(\$55,609.00)	\$55,609.00	+++	\$79,058.00
	Department 360 - Uses of Prop & Investment Totals	\$1,900.00	(\$50,085.93)	(\$1,336.53)	\$3,236.53	(70%)	\$115,251.09
Department 380 - Miscellaneous							
3807							
3807.000	Miscellaneous	.00	1,791.62	1,869.78	(1,869.78)	+++	733.17
	3807 - Totals	\$0.00	\$1,791.62	\$1,869.78	(\$1,869.78)	+++	\$733.17
3820							
3820.000	Bad Debt Collected	2,330.00	72.05	499.37	1,830.63	21	3,351.57
	3820 - Totals	\$2,330.00	\$72.05	\$499.37	\$1,830.63	21%	\$3,351.57
	Department 380 - Miscellaneous Totals	\$2,330.00	\$1,863.67	\$2,369.15	(\$39.15)	102%	\$4,084.74
Department 390 - Cash Basis Receipts							
3950							
3950.000	Interfund Transfers In	.00	9,464,773.65	9,464,773.65	(9,464,773.65)	+++	1,389,257.22
3950.540	Transfer in from fund 540	.00	.00	.00	.00	+++	4,598.00
	3950 - Totals	\$0.00	\$9,464,773.65	\$9,464,773.65	(\$9,464,773.65)	+++	\$1,393,855.22
	Department 390 - Cash Basis Receipts Totals	\$0.00	\$9,464,773.65	\$9,464,773.65	(\$9,464,773.65)	+++	\$1,393,855.22
	Division 300 - Revenue Totals	\$3,598,111.00	\$9,615,094.67	\$11,750,816.16	(\$8,152,705.16)	327%	\$3,770,192.55
	REVENUE TOTALS	\$3,598,111.00	\$9,615,094.67	\$11,750,816.16	(\$8,152,705.16)	327%	\$3,770,192.55



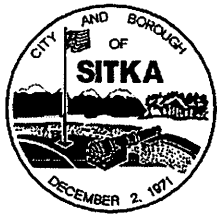
Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 210 - Water Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5110							
5110.001	Regular Salaries/Wages	1,500.00	.00	.00	1,500.00	0	.00
5110.004	Overtime	23,000.00	.00	.00	23,000.00	0	.00
5110.010	Temp Wages	19,000.00	.00	.00	19,000.00	0	.00
5110 - Totals		\$43,500.00	\$0.00	\$0.00	\$43,500.00	0%	\$0.00
5120							
5120.001	Annual Leave	10,174.00	132.15	132.15	10,041.85	1	(2,442.61)
5120.002	SBS	3,198.27	.00	.00	3,198.27	0	.00
5120.003	Medicare	756.52	.00	.00	756.52	0	.00
5120.004	PERS	5,060.00	92,718.00	92,718.00	(87,658.00)	1,832	44,621.00
5120.007	Workmen's Compensation	1,881.60	.00	.00	1,881.60	0	.00
5120 - Totals		\$21,070.39	\$92,850.15	\$92,850.15	(\$71,779.76)	441%	\$42,178.39
5201							
5201.000	Training and Travel	.00	180.00	180.00	(180.00)	+++	779.50
5201 - Totals		\$0.00	\$180.00	\$180.00	(\$180.00)	+++	\$779.50
5202							
5202.000	Uniforms	.00	.00	.00	.00	+++	310.57
5202 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$310.57
5203							
5203.005	Heating Fuel	7,000.00	.00	4,724.40	2,275.60	67	2,043.51
5203 - Totals		\$7,000.00	\$0.00	\$4,724.40	\$2,275.60	67%	\$2,043.51
5205							
5205.000	Insurance	42,450.00	1,699.09	20,201.36	22,248.64	48	16,699.86
5205 - Totals		\$42,450.00	\$1,699.09	\$20,201.36	\$22,248.64	48%	\$16,699.86
5206							
5206.000	Supplies	1,600.00	611.84	855.05	744.95	53	1,362.00
5206 - Totals		\$1,600.00	\$611.84	\$855.05	\$744.95	53%	\$1,362.00
5208							
5208.000	Bldg Repair & Maint	19,500.00	17,814.15	25,341.16	(5,841.16)	130	15,259.71
5208 - Totals		\$19,500.00	\$17,814.15	\$25,341.16	(\$5,841.16)	130%	\$15,259.71
5211							
5211.000	Data Processing Fees	27,520.00	2,293.33	27,519.96	.04	100	30,384.00
5211 - Totals		\$27,520.00	\$2,293.33	\$27,519.96	\$0.04	100%	\$30,384.00



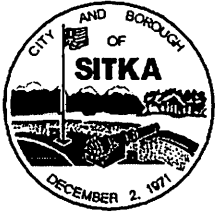
Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 210 - Water Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5212							
5212.000	Contracted/Purchased Serv	33,438.32	.00	9,184.03	24,254.29	27	2,867.44
	5212 - Totals	\$33,438.32	\$0.00	\$9,184.03	\$24,254.29	27%	\$2,867.44
5214							
5214.000	Interdepartment Services	440,124.00	107,939.22	502,568.34	(62,444.34)	114	467,827.96
	5214 - Totals	\$440,124.00	\$107,939.22	\$502,568.34	(\$62,444.34)	114%	\$467,827.96
5221							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	2,389.00
	5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,389.00
5222							
5222.000	Postage	7,000.00	1,896.79	7,521.79	(521.79)	107	7,153.38
	5222 - Totals	\$7,000.00	\$1,896.79	\$7,521.79	(\$521.79)	107%	\$7,153.38
5224							
5224.000	Dues & Publications	1,600.00	.00	1,544.00	56.00	97	411.00
	5224 - Totals	\$1,600.00	\$0.00	\$1,544.00	\$56.00	97%	\$411.00
5226							
5226.000	Advertising	1,500.00	.00	1,669.52	(169.52)	111	3,094.64
	5226 - Totals	\$1,500.00	\$0.00	\$1,669.52	(\$169.52)	111%	\$3,094.64
5230							
5230.000	Bad Debts	.00	40.00	46.60	(46.60)	+++	558.65
	5230 - Totals	\$0.00	\$40.00	\$46.60	(\$46.60)	+++	\$558.65
5231							
5231.000	Credit Card Expense	30,000.00	3,448.99	32,390.73	(2,390.73)	108	25,857.82
	5231 - Totals	\$30,000.00	\$3,448.99	\$32,390.73	(\$2,390.73)	108%	\$25,857.82
5290							
5290.000	Other Expenses	500.00	22.00	301.91	198.09	60	492.17
	5290 - Totals	\$500.00	\$22.00	\$301.91	\$198.09	60%	\$492.17
	Department 601 - Administration Totals	\$676,802.71	\$228,795.56	\$726,899.00	(\$50,096.29)	107%	\$619,669.60
Department 605 - Distribution							
5110							
5110.001	Regular Salaries/Wages	205,158.39	10,340.13	97,515.27	107,643.12	48	103,424.22
5110.002	Holidays	.00	1,433.87	8,649.95	(8,649.95)	+++	8,775.67
5110.003	Sick Leave	.00	234.78	10,129.09	(10,129.09)	+++	17,313.25



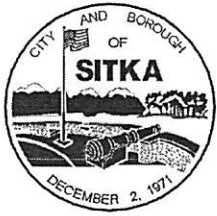
Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 210 - Water Fund							
EXPENSE							
Division 600 - Operations							
Department 605 - Distribution							
5110.004	Overtime	.00	1,479.54	9,531.52	(9,531.52)	+++	6,604.98
5110 - Totals		\$205,158.39	\$13,488.32	\$125,825.83	\$79,332.56	61%	\$136,118.12
5120							
5120.001	Annual Leave	.00	3,907.12	20,523.04	(20,523.04)	+++	22,731.93
5120.002	SBS	12,576.12	1,080.50	9,037.19	3,538.93	72	9,785.61
5120.003	Medicare	2,974.78	255.57	2,137.72	837.06	72	2,314.73
5120.004	PERS	50,445.94	10,866.19	38,199.29	12,246.65	76	42,616.20
5120.005	Health Insurance	67,301.76	4,293.81	46,467.67	20,834.09	69	44,252.04
5120.006	Life Insurance	42.48	2.40	27.78	14.70	65	29.94
5120.007	Workmen's Compensation	9,191.12	789.66	6,418.64	2,772.48	70	5,837.14
5120 - Totals		\$142,532.20	\$21,195.25	\$122,811.33	\$19,720.87	86%	\$127,567.59
5201							
5201.000	Training and Travel	4,500.00	.00	3,349.81	1,150.19	74	3,776.60
5201 - Totals		\$4,500.00	\$0.00	\$3,349.81	\$1,150.19	74%	\$3,776.60
5202							
5202.000	Uniforms	600.00	121.53	395.15	204.85	66	141.63
5202 - Totals		\$600.00	\$121.53	\$395.15	\$204.85	66%	\$141.63
5203							
5203.001	Electric	27,000.00	3,104.41	31,892.52	(4,892.52)	118	30,094.03
5203 - Totals		\$27,000.00	\$3,104.41	\$31,892.52	(\$4,892.52)	118%	\$30,094.03
5204							
5204.001	Cell Phone Stipend	1,000.00	75.00	900.00	100.00	90	900.00
5204 - Totals		\$1,000.00	\$75.00	\$900.00	\$100.00	90%	\$900.00
5206							
5206.000	Supplies	36,865.70	14,565.70	17,261.52	19,604.18	47	25,249.53
5206 - Totals		\$36,865.70	\$14,565.70	\$17,261.52	\$19,604.18	47%	\$25,249.53
5207							
5207.000	Repairs & Maintenance	7,000.00	202.59	3,322.46	3,677.54	47	1,101.48
5207 - Totals		\$7,000.00	\$202.59	\$3,322.46	\$3,677.54	47%	\$1,101.48
5212							
5212.000	Contracted/Purchased Serv	24,965.56	557.05	4,961.15	20,004.41	20	(117,643.94)
5212 - Totals		\$24,965.56	\$557.05	\$4,961.15	\$20,004.41	20%	(\$117,643.94)



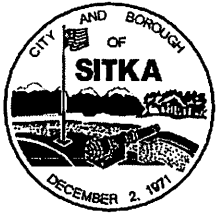
Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 210 - Water Fund							
EXPENSE							
Division 600 - Operations							
Department 605 - Distribution							
5221							
5221.000	Transportation/Vehicles	30,000.00	2,262.03	27,972.85	2,027.15	93	43,195.26
5221 - Totals		\$30,000.00	\$2,262.03	\$27,972.85	\$2,027.15	93%	\$43,195.26
5223							
5223.000	Tools & Small Equipment	3,850.00	1,598.00	1,598.00	2,252.00	42	7,393.44
5223 - Totals		\$3,850.00	\$1,598.00	\$1,598.00	\$2,252.00	42%	\$7,393.44
5227							
5227.002	Rent-Equipment	3,000.00	.00	906.03	2,093.97	30	.00
5227 - Totals		\$3,000.00	\$0.00	\$906.03	\$2,093.97	30%	\$0.00
5290							
5290.000	Other Expenses	500.00	463.84	2,042.54	(1,542.54)	409	155,238.42
5290.100	Unanticipated Repairs	200,000.00	4,844.58	17,102.95	182,897.05	9	.00
5290 - Totals		\$200,500.00	\$5,308.42	\$19,145.49	\$181,354.51	10%	\$155,238.42
Department 605 - Distribution Totals		\$686,971.85	\$62,478.30	\$360,342.14	\$326,629.71	52%	\$413,132.16
Department 610 - Treatment							
5110							
5110.001	Regular Salaries/Wages	4,836.00	7,735.38	69,535.57	(64,699.57)	1,438	58,432.78
5110.004	Overtime	.00	497.70	3,052.22	(3,052.22)	+++	4,531.19
5110 - Totals		\$4,836.00	\$8,233.08	\$72,587.79	(\$67,751.79)	1,501%	\$62,963.97
5120							
5120.002	SBS	296.51	495.12	4,438.77	(4,142.26)	1,497	3,866.76
5120.003	Medicare	70.14	117.13	1,049.92	(979.78)	1,497	914.62
5120.004	PERS	3,834.13	5,040.14	19,193.52	(15,359.39)	501	17,497.57
5120.005	Health Insurance	.00	1,976.15	21,710.51	(21,710.51)	+++	17,549.66
5120.006	Life Insurance	.00	1.14	14.70	(14.70)	+++	13.28
5120.007	Workmen's Compensation	216.70	361.84	3,242.89	(3,026.19)	1,496	2,387.79
5120 - Totals		\$4,417.48	\$7,991.52	\$49,650.31	(\$45,232.83)	1,124%	\$42,229.68
5201							
5201.000	Training and Travel	6,000.00	310.00	2,480.60	3,519.40	41	4,353.23
5201 - Totals		\$6,000.00	\$310.00	\$2,480.60	\$3,519.40	41%	\$4,353.23
5202							
5202.000	Uniforms	400.00	.00	.00	400.00	0	354.24
5202 - Totals		\$400.00	\$0.00	\$0.00	\$400.00	0%	\$354.24



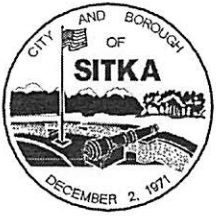
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Detail Listing

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 Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 210 - Water Fund							
EXPENSE							
Division 600 - Operations							
Department 610 - Treatment							
5203							
5203.001	Electric	84,000.00	7,471.09	46,382.78	37,617.22	55	10,199.44
	5203 - Totals	\$84,000.00	\$7,471.09	\$46,382.78	\$37,617.22	55%	\$10,199.44
5204							
5204.000	Telephone	7,000.00	.00	.00	7,000.00	0	7,419.84
	5204 - Totals	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%	\$7,419.84
5206							
5206.000	Supplies	71,808.00	9,286.31	82,382.98	(10,574.98)	115	86,359.62
	5206 - Totals	\$71,808.00	\$9,286.31	\$82,382.98	(\$10,574.98)	115%	\$86,359.62
5207							
5207.000	Repairs & Maintenance	10,000.00	.00	1,559.95	8,440.05	16	1,084.30
	5207 - Totals	\$10,000.00	\$0.00	\$1,559.95	\$8,440.05	16%	\$1,084.30
5212							
5212.000	Contracted/Purchased Serv	31,501.00	1,689.70	13,965.81	17,535.19	44	23,598.84
	5212 - Totals	\$31,501.00	\$1,689.70	\$13,965.81	\$17,535.19	44%	\$23,598.84
5221							
5221.000	Transportation/Vehicles	1,200.00	.00	.00	1,200.00	0	.00
	5221 - Totals	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
5222							
5222.000	Postage	.00	.00	25.40	(25.40)	+++	5.09
	5222 - Totals	\$0.00	\$0.00	\$25.40	(\$25.40)	+++	\$5.09
5223							
5223.000	Tools & Small Equipment	18,000.00	.00	4,316.20	13,683.80	24	2,254.65
	5223 - Totals	\$18,000.00	\$0.00	\$4,316.20	\$13,683.80	24%	\$2,254.65
5226							
5226.000	Advertising	.00	.00	.00	.00	+++	223.65
	5226 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$223.65
5290							
5290.000	Other Expenses	1,500.00	.00	1,492.87	7.13	100	1,517.53
	5290 - Totals	\$1,500.00	\$0.00	\$1,492.87	\$7.13	100%	\$1,517.53
	Department 610 - Treatment Totals	\$240,662.48	\$34,981.70	\$274,844.69	(\$34,182.21)	114%	\$242,564.08



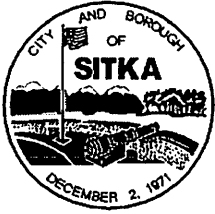
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Detail Listing

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 Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 210 - Water Fund							
EXPENSE							
Division 600 - Operations							
Department 635 - Jobbing Expenses							
5120							
5120.005	Health Insurance	.00	.00	.00	.00	+++	(9.94)
	5120 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9.94)
	Department 635 - Jobbing Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9.94)
	Department 680 - Transfer to Other Funds						
7200							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	2,443,774.48
	7200 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,443,774.48
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,443,774.48
	Division 600 - Operations Totals	\$1,604,437.04	\$326,255.56	\$1,362,085.83	\$242,351.21	85%	\$3,719,130.38
	Division 640 - Depreciation/Amortization						
6101							
6101.000	Amortization	.00	83,570.36	83,570.36	(83,570.36)	+++	.00
	6101 - Totals	\$0.00	\$83,570.36	\$83,570.36	(\$83,570.36)	+++	\$0.00
6202							
6202.000	Depreciation-Plants	.00	125,021.07	905,438.07	(905,438.07)	+++	836,545.00
	6202 - Totals	\$0.00	\$125,021.07	\$905,438.07	(\$905,438.07)	+++	\$836,545.00
6205							
6205.000	Depreciation-Buildings	.00	92,864.44	120,475.87	(120,475.87)	+++	68,242.46
	6205 - Totals	\$0.00	\$92,864.44	\$120,475.87	(\$120,475.87)	+++	\$68,242.46
6206							
6206.000	Depreciation-Machinery	.00	306.08	3,672.96	(3,672.96)	+++	3,673.10
	6206 - Totals	\$0.00	\$306.08	\$3,672.96	(\$3,672.96)	+++	\$3,673.10
	Division 640 - Depreciation/Amortization Totals	\$0.00	\$301,761.95	\$1,113,157.26	(\$1,113,157.26)	+++	\$908,460.56
	Division 650 - Debt Payments						
5295							
5295.000	Interest Expense	85,340.00	9,744.23	95,078.97	(9,738.97)	111	93,490.83
	5295 - Totals	\$85,340.00	\$9,744.23	\$95,078.97	(\$9,738.97)	111%	\$93,490.83
7301							
7301.000	Note Principal Payments	393,134.00	(393,117.79)	.00	393,134.00	0	.00
	7301 - Totals	\$393,134.00	(\$393,117.79)	\$0.00	\$393,134.00	0%	\$0.00
	Division 650 - Debt Payments Totals	\$478,474.00	(\$383,373.56)	\$95,078.97	\$383,395.03	20%	\$93,490.83



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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 Total Actual
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	210 - Water Fund						
	EXPENSE						
	Division 680 - Transfers Between Funds						
7200							
7200.000	Interfund Transfers Out	75,000.00	.00	75,000.00	.00	100	.00
	7200 - Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%	\$0.00
Division	680 - Transfers Between Funds Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$2,157,911.04	\$244,643.95	\$2,645,322.06	(\$487,411.02)	123%	\$4,721,081.77
	Fund 210 - Water Fund Totals						
	REVENUE TOTALS	3,598,111.00	9,615,094.67	11,750,816.16	(8,152,705.16)	327%	3,770,192.55
	EXPENSE TOTALS	2,157,911.04	244,643.95	2,645,322.06	(487,411.02)	123%	4,721,081.77
Fund	210 - Water Fund Net Gain (Loss)	\$1,440,199.96	\$9,370,450.72	\$9,105,494.10	\$7,665,294.14	632%	(\$950,889.22)
	Fund Type Enterprise Funds Totals						
	REVENUE TOTALS	3,598,111.00	9,615,094.67	11,750,816.16	(8,152,705.16)	327%	3,770,192.55
	EXPENSE TOTALS	2,157,911.04	244,643.95	2,645,322.06	(487,411.02)	123%	4,721,081.77
Fund Type	Enterprise Funds Net Gain (Loss)	\$1,440,199.96	\$9,370,450.72	\$9,105,494.10	\$7,665,294.14	632%	(\$950,889.22)
	Fund Category Proprietary Funds Totals						
	REVENUE TOTALS	5,275,211.00	9,402,211.35	12,787,908.04	(7,512,697.04)	242%	7,963,876.02
	EXPENSE TOTALS	3,883,638.69	9,500,307.50	12,110,095.71	(8,226,457.02)	312%	6,123,365.10
Fund Category	Proprietary Funds Net Gain (Loss)	\$1,391,572.31	(\$98,096.15)	\$677,812.33	(\$713,759.98)	49%	\$1,840,510.92
	Grand Totals						
	REVENUE TOTALS	5,275,211.00	9,402,211.35	12,787,908.04	(7,512,697.04)	242%	7,963,876.02
	EXPENSE TOTALS	3,883,638.69	9,500,307.50	12,110,095.71	(8,226,457.02)	312%	6,123,365.10
	Grand Total Net Gain (Loss)	\$1,391,572.31	(\$98,096.15)	\$677,812.33	(\$713,759.98)	49%	\$1,840,510.92



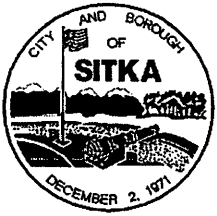
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 720 - Capital Projects-Water							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101							
3101.005	Grant Revenue	.00	81,115.32	962,091.88	(962,091.88)	+++	876,998.88
3101.020	Loan Proceeds	1,602,100.00	(62,165.69)	.00	1,602,100.00	0	.00
3101 - Totals		\$1,602,100.00	\$18,949.63	\$962,091.88	\$640,008.12	60%	\$876,998.88
Department 310 - State Revenue Totals		\$1,602,100.00	\$18,949.63	\$962,091.88	\$640,008.12	60%	\$876,998.88
Department 315 - Federal Revenue							
3151							
3151.003	Grant Revenue	.00	.00	.00	.00	+++	957,910.11
3151.020	Loan proceeds	.00	(231,832.95)	.00	.00	+++	.00
3151 - Totals		\$0.00	(\$231,832.95)	\$0.00	\$0.00	+++	\$957,910.11
Department 315 - Federal Revenue Totals		\$0.00	(\$231,832.95)	\$0.00	\$0.00	+++	\$957,910.11
Department 390 - Cash Basis Receipts							
3950							
3950.210	Transfer In Water	75,000.00	.00	75,000.00	.00	100	2,358,774.48
3950 - Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%	\$2,358,774.48
Department 390 - Cash Basis Receipts Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%	\$2,358,774.48
Division 300 - Revenue Totals		\$1,677,100.00	(\$212,883.32)	\$1,037,091.88	\$640,008.12	62%	\$4,193,683.47
REVENUE TOTALS		\$1,677,100.00	(\$212,883.32)	\$1,037,091.88	\$640,008.12	62%	\$4,193,683.47
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5206							
5206.000	Supplies	.00	731.17	6,808.93	(6,808.93)	+++	2,029.90
5206 - Totals		\$0.00	\$731.17	\$6,808.93	(\$6,808.93)	+++	\$2,029.90
5212							
5212.000	Contracted/Purchased Serv	1,725,727.65	49,198.95	233,604.23	1,492,123.42	14	543,463.37
5212 - Totals		\$1,725,727.65	\$49,198.95	\$233,604.23	\$1,492,123.42	14%	\$543,463.37
5214							
5214.000	Interdepartment Services	.00	4,065.94	22,693.00	(22,693.00)	+++	67,550.96
5214 - Totals		\$0.00	\$4,065.94	\$22,693.00	(\$22,693.00)	+++	\$67,550.96
Department 630 - Operations Totals		\$1,725,727.65	\$53,996.06	\$263,106.16	\$1,462,621.49	15%	\$613,044.23



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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 Total Actual
Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 720 - Capital Projects-Water							
EXPENSE							
Division 600 - Operations							
Department 670 - Fixed Assets							
7150							
7150.000	Capitalized Cont/Services	.00	(263,106.16)	(263,106.16)	263,106.16	+++	(605,018.12)
	7150 - Totals	\$0.00	(\$263,106.16)	(\$263,106.16)	\$263,106.16	+++	(\$605,018.12)
	Department 670 - Fixed Assets Totals	\$0.00	(\$263,106.16)	(\$263,106.16)	\$263,106.16	+++	(\$605,018.12)
Department 680 - Transfer to Other Funds							
7200							
7200.000	Interfund Transfers Out	.00	9,464,773.65	9,464,773.65	(9,464,773.65)	+++	1,394,257.22
	7200 - Totals	\$0.00	\$9,464,773.65	\$9,464,773.65	(\$9,464,773.65)	+++	\$1,394,257.22
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$9,464,773.65	\$9,464,773.65	(\$9,464,773.65)	+++	\$1,394,257.22
	Division 600 - Operations Totals	\$1,725,727.65	\$9,255,663.55	\$9,464,773.65	(\$7,739,046.00)	548%	\$1,402,283.33
	EXPENSE TOTALS	\$1,725,727.65	\$9,255,663.55	\$9,464,773.65	(\$7,739,046.00)	548%	\$1,402,283.33
	Fund 720 - Capital Projects-Water Totals						
	REVENUE TOTALS	1,677,100.00	(212,883.32)	1,037,091.88	640,008.12	62%	4,193,683.47
	EXPENSE TOTALS	1,725,727.65	9,255,663.55	9,464,773.65	(7,739,046.00)	548%	1,402,283.33
	Fund 720 - Capital Projects-Water Net Gain (Loss)	(\$48,627.65)	(\$9,468,546.87)	(\$8,427,681.77)	(\$8,379,054.12)	17,331%	\$2,791,400.14
	Fund Type Capital Projects Funds Totals						
	REVENUE TOTALS	1,677,100.00	(212,883.32)	1,037,091.88	640,008.12	62%	4,193,683.47
	EXPENSE TOTALS	1,725,727.65	9,255,663.55	9,464,773.65	(7,739,046.00)	548%	1,402,283.33
	Fund Type Capital Projects Funds Net Gain (Loss)	(\$48,627.65)	(\$9,468,546.87)	(\$8,427,681.77)	(\$8,379,054.12)	17,331%	\$2,791,400.14