

# City and Borough of Sitka

## **Quarterly Financial Reporting Package** **June 30, 2020**

**Results as of June 30, 2020 (All Funds)**

# City and Borough of Sitka

## Quarterly Financial Reporting Package

### FY2020 General Fund Budget Execution

June 30, 2020

Original Surplus Per Budget Ordinance:	123,892
Budget Adjustments	<u>(5,042,917)</u>
Budgeted Deficit As Of 3/31	(4,919,055)
Revenues Thru 6/30	30,057,528
Expenditures Thru 3/31	<u>28,317,349</u>
Surplus Achieved:	1,740,179
Surplus Achieved:	1,740,179
Budgeted Loss	<u>(4,919,055)</u>
Difference From Budget:	6,659,234

# City and Borough of Sitka




## Quarterly Financial Reporting Package

### FY2020 General Fund

### Budget Adjustments

Ordinance 2019-29 No-Name Mountain Master Plan	(165,000)
Ordinance 2019-31 Police Department Heat Pump	(23,000)
Ordinance 2019-34 PD Software/Historic Preservation Grants (Revenue Offset \$25,000)	(457,909)
Ordinance 2019-37 Seaplane Base Environmental Assessment	(56,176)
Ordinance 2020-17 Stark Anti-Kickback OIG Settlement	(4,125,552)
Ordinance 2020-32 Secure Rural Schools	(229,035)
Emergency Ordinance 2020-1 COVID-19	(500,000)
Removing Subsidies For Harbor/School Bond Debt	720,000
SPD Legal Expenses	(88,500)
Pass Through Grants - \$110,164 – Revenue Offsets Expense	0
Encumbrances to 2020	(415,376)
Encumbrances to 2021	147,288
Reappropriations to 2021	<u>150,313</u>
<b>Total Net Budget Adjustments</b>	<b><u>(5,042,917)</u></b>

City and Borough of Sitka  
Quarterly Financial Reporting Package  
General Fund Balance  
June 30, 2020 versus June 30, 2020

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>13,817,519</b>	<b>9,395,290</b>	
<b>Unassigned and Available Fund Balance</b> (Portion of fund balance not committed for above/other purposes)	<b>3,680,530</b>	<b>5,637,097</b>	Surpluses may be transferred into Infrastructure Sinking Fund, while deficits reduce amount of unassigned fund balance. Fine for now, but need to monitor.
<b>Total General Fund Balance</b>	<b>17,498,069</b>	<b>15,757,890</b>	



**City and Borough of Sitka**  
**Quarterly Financial Reporting Package**  
**Fund Net Income and Working Capital**  
**FY2020 Results Through June 30, 2020**

<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	(2,434,300)	4,778,044	2,979,884	7,757,928
Water Fund	400,033	1,207,270	2,930,499	4,137,769
Wastewater Fund	1,185,795	2,468,610	6,403,138	8,871,748
Solid Waste Fund	248,602	730,854	(1,273,002)	(542,148)
Harbor Fund	691,711	9,176,948	7,608,261	16,785,209
Airport Terminal Fund	29,725	4,609,251	595,873	5,205,124
Marine Service Center Fund	219,299	161,923	2,050,785	2,212,708
Gary Paxton Industrial Park Fund	(415,671)	192,527	537,865	730,392
IT Fund	190,329	-	265,621	265,621
Central Garage Fund	974,200	479,193	3,774,027	4,253,220
Building Maintenance Fund	(61,722)	-	1,280,436	1,280,436
CPET Fund	551,001	-	1,120,594	1,120,594
Permanent Fund	(1,069,493)	-	22,897,593	22,897,593

# Financial Statements

- You will find attached financial statements for the various significant funds of the City and Borough of Sitka. Information is presented through June 30, 2020.
- 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.

# 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 .
- 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 Fourth Fiscal Quarter Ending, June 30, 2020**

**Key Performance Indicators (KPI) Dashboard**

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
Revenue	30,057,529	 Decreased	 Met Plan	 General governmental revenue is relatively static
<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)	6,782,334	 Increased	 Under budget	Filling of vacant staff positions decreased extent to which outlays are under budget
<b>Surplus (Shortfall) of Revenues Over Outlays</b>	1,740,180	 Increased	 More surplus than Planned	Greater than planned surplus due to outlays lower than planned and greater than planned sales tax revenue
<b>Capital Expenditure Outlays</b> (Includes General Fund and General Capital Projects Fund, capital expenditure outlays from all funding sources)	1,860,209	 Decreased	 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)	13,817,519	 Increased	 Met Plan	
<b>Unassigned and Available Fund Balance</b> (Portion of fund balance not committed for above/other purposes)	3,680,530	 Decreased	 Exceeded Plan	Surpluses may be 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>	17,498,069	 Increased	 Exceeded Plan	Fund balance increased due to FY2019 surplus

The General Fund's financial performance in FY2020 is misleading and indicates a healthier fund, and better financial performance, than really exists. Among numerous metrics, perhaps the most important to understand is the decrease in unassigned and available fund balance by \$2.0 million from June 30, 2019. Unassigned and available fund balance is the amount of working capital that is available to spend immediately, with no conditions or limitations. While

the fund balance of the General Fund grew by over \$1.7 million in FY2020, all of the additional growth is assigned and designated for other purposes.

The key event which transpired in FY2020 was the payment of the Stark/Antikickback liability associated with the former Sitka Community Hospital to the Federal government. This payment exceeded four million dollars and was accomplished by advancing funding to the Sitka Community Hospital Dedicated Fund. Thus, formerly unrestricted fund balance was replaced with an advance to another fund which can't be repaid immediately. The advance can only be repaid, over time, by the accumulation of tobacco taxes and/or the release of the escrowed purchase price paid for Sitka Community Hospital.

It is also critical to note the (\$1.17 million), or (8.8%) decrease in sales tax collections. This is fully a result of the Covid-19 epidemic. The decrease only reflects the effects of the epidemic through June, 2020, however. July through September is the biggest fiscal quarter in terms of sales tax revenue, so further contraction of sales tax revenue is expected in FY2021.

Given the decline in sales tax and overall revenue, the reason that the overall fund balance of the General Fund increased, despite declining revenues, is a massive decrease in spending, especially capital expenditures. Capital expenditures are achieved in the General Fund by transferring funds to the General Capital projects Fund and such transfers declined by \$1.3 million. Operating expenditures decreased by \$905K, for a total decrease in expenditures of \$2.2 million year over year.

Sustained spending decreases can't be sustained forever without an eventual toll and impact on municipal services. The provision of essential municipal services is built on a backbone of infrastructure – roads and streets; city hall; the police and fire stations; vehicles and equipment. When this infrastructure wears out, providing essential services will either become more costly, or, may be suspended altogether.

Thus, the essential strategic financial question in the General fund is the same as it has been in the recent past, but now more urgent. The Municipality can no longer afford to offer the same level of essential Municipal services. If new sources of revenue, such as tax increases, are unacceptable, then very hard and painful reductions of essential Municipal services will need to occur.

City and Borough of Sitka  
General Fund  
Financial Statements  
For The Twelve-Month Period From July 1, 2019 to June 30, 2020  
(Unaudited)

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	FY2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2020 Plan (S/L - 100.0%)	Variance To FY2020 Plan
Property Taxes	6,714,302	93,538	11,522	32,885	6,852,247	6,777,625	74,622	6,966,000	(113,753)
Sales Taxes	5,267,181	2,137,227	2,021,448	2,713,518	12,139,374	13,309,205	(1,169,831)	13,535,000	(1,395,626)
Bed Taxes	-	-	-	-	-	-	-	-	-
State Assistance	497,524	220,129	106,915	135,718	960,286	1,018,052	(57,766)	817,649	142,637
Federal Assistance	37,301	73,703	198,760	1,402,505	1,712,269	1,337,777	374,492	1,434,000	278,269
Transfer From Permanent Fund, etc.	547,554	730,414	86,609	730,267	2,094,844	2,698,374	(603,530)	1,898,500	196,344
Interfund Billings	665,870	665,869	665,870	665,870	2,663,479	2,695,448	(31,969)	2,663,479	-
Other Operating Revenue	754,254	671,875	869,481	1,339,420	3,635,030	3,376,788	258,242	2,866,000	769,030
	<b>14,483,986</b>	<b>4,592,755</b>	<b>3,960,605</b>	<b>7,020,183</b>	<b>30,057,529</b>	<b>31,213,270</b>	<b>(1,155,741)</b>	<b>30,180,628</b>	<b>(123,099)</b>
Administrator	127,995	202,549	176,293	230,304	737,141	1,328,169	591,028	1,044,858	307,717
Attorney	129,112	103,859	135,759	142,333	511,063	969,937	458,874	493,853	(17,210)
Clerk	90,160	116,478	109,709	114,004	430,351	404,283	(26,068)	443,003	12,652
Finance	404,778	487,551	538,326	485,852	1,916,507	1,798,963	(117,544)	1,855,973	(60,534)
Assessing	85,716	108,473	100,264	107,805	402,258	427,628	25,370	452,773	50,515
Planning	37,823	53,423	91,411	58,273	240,930	204,921	(36,009)	291,928	50,998
General/Shared Expenses	422,291	162,323	144,192	143,515	872,321	810,366	(61,955)	896,789	24,468
Police	952,421	918,996	1,065,030	1,066,607	4,003,054	4,346,767	343,713	4,665,101	662,047
Fire	529,093	496,053	544,762	554,453	2,124,361	2,000,481	(123,880)	2,156,833	32,472
Public Works	829,060	955,808	1,035,459	939,838	3,760,165	3,727,657	(32,508)	4,459,966	699,801
Library	226,012	201,522	220,525	230,508	878,567	896,936	18,369	954,977	76,410
Centennial Building	176,519	173,210	182,582	167,637	699,948	621,048	(78,900)	675,608	(24,340)
SR Citizen Center	16,282	14,469	19,503	11,955	62,209	95,614	33,405	89,764	27,555
Contingency	-	-	17	89,345	89,362	-	(89,362)	490,123	400,761
Debt Service	11,258	-	4,212	14,677	30,147	31,685	1,538	88,001	57,854
School Support	1,724,533	1,814,817	1,769,675	2,202,969	7,511,994	7,374,208	(137,786)	7,665,406	153,412
Hospital Support	-	-	-	-	-	150,671	150,671	-	-
Fixed Asset Acquisition	-	16,004	123,628	138,758	278,390	261,071	(17,319)	328,361	49,971
Transfers To Other Funds	2,146,650	180,941	60,000	1,380,990	3,768,581	5,065,148	1,296,567	8,046,366	4,277,785
Total Outlays:	<b>7,909,703</b>	<b>6,006,476</b>	<b>6,321,347</b>	<b>8,079,823</b>	<b>28,317,349</b>	<b>30,515,552</b>	<b>2,198,203</b>	<b>35,099,683</b>	<b>6,782,334</b>
Surplus/(Shortfall)/Total Revenue	<b>6,574,283</b>	<b>(1,413,721)</b>	<b>(2,360,742)</b>	<b>(1,059,640)</b>	<b>1,740,180</b>	<b>697,718</b>	<b>1,042,462</b>	<b>(4,919,055)</b>	<b>6,659,235</b>
Controllable Costs (Outlays Less Transfers)	<b>4,027,262</b>				<b>16,728,237</b>	<b>17,632,769</b>	<b>904,532</b>	<b>18,971,549</b>	<b>2,243,312</b>



City and Borough of Sitka  
General Fund  
Financial Statements  
For The Twelve-Month Period From July 1, 2019 to June 30, 2020  
(Unaudited)

<u>General Fund Balance</u>					YTD Balance	FY2019 YTD	Variance To FY2019 YTD
Beginning Total General Fund Balance :	15,757,890	21,895,425	20,481,701	18,517,153	15,757,890	15,060,172	697,719
Surplus/(Shortfall) of Revenues Over Outlays:	6,574,283	(1,413,721)	(2,360,742)	(1,059,640)	1,740,180	697,717	1,042,463
Other balance sheet changes:	<u>(436,748)</u>	<u>(3)</u>	<u>396,194</u>	<u>40,556</u>	<u>(1)</u>	<u>2</u>	<u>(3)</u>
Ending Total General Fund Balance:	21,895,425	20,481,701	18,517,153	17,498,069	17,498,069	15,757,890	1,740,179
As of	9/30/2019	12/31/2019	3/31/2020	6/30/2020			
General Fund Balance:							
Total Assets:	24,455,475	20,987,511	18,768,282	18,783,726	18,783,726	17,333,608	1,450,118
Total Liabilities:	<u>(2,560,050)</u>	<u>(92,588)</u>	<u>(251,129)</u>	<u>(1,285,657)</u>	<u>(1,285,657)</u>	<u>(1,575,718)</u>	<u>290,061</u>
General Fund Balance:	21,895,425	20,894,923	18,517,153	17,498,069	17,498,069	15,757,890	1,740,179
General Fund Balance Detail:							
Non-Spendable Fund Balance	68,509	35,546	133,597	-	-	117,381	(117,381)
Restricted Fund Balance	-	-	-	-	-	-	-
Committed Fund Balance	-	-	-	-	-	-	-
Assigned (Designated) Fund Balance					-	-	
Advances to Other Funds (non spendable)	100,000	100,000	100,000	4,175,552	4,175,552	100,000	4,075,552
911 Surcharges	612,783	612,783	612,783	396,700	396,700	612,773	(216,073)
SRS Title III	512,663	512,663	512,663	512,663	512,663	512,663	-
Liquidity/Hospital Escrow	5,831,416	5,831,416	5,831,416	7,085,336	7,085,336	6,362,600	722,736
Emergency Response	2,000,000	2,000,000	2,000,000	1,500,000	1,500,000	2,000,000	(500,000)
Encumbrances	130,000	130,000	130,000	147,288	147,288	415,376	(268,088)
Unassigned and Available Fund Balance	<u>12,640,054</u>	<u>11,672,515</u>	<u>9,196,694</u>	<u>3,680,530</u>	<u>3,680,530</u>	<u>5,637,097</u>	<u>(1,956,567)</u>
Total General Fund Balance:	21,895,425	20,894,923	18,517,153	17,498,069	17,498,069	15,757,890	1,740,179

[illegible]

INACTIVE GOVERNMENTAL CAPITAL PROJECTS

Fund 705 - Benchlands	-	-	-
Fund 707 - Pacific High School	-	-	-
Fund 708 - Public Infrastructure Sinking Fund	-	-	-

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INACTIVE GOVERNMENTAL CAPITAL PROJECTS

Fund 705 - Benchlands	
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Fund 707 - Pacific High School	
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Fund 708 - Public Infrastructure Sinking Fund	
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	2019 A/P Paid in 2020	2020 Expenses	Ending Cash	A/P	Retainage	Working Capital
Unspent Capital Project Working Capital Appropriations						
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	-	-	26,786.51	-	-	26,786.51
90739 - Sitka Library Expansion	-	(9,283.85)	113,120.68	-	-	113,120.68
90740 - Nelson Logging Road	(336,721.56)	(30,348.98)	(1,342.23)	-	(77,213.47)	(77,213.47)
90741 - Baranof Warm Springs Dock	-	(56.70)	(56.70)	-	-	(56.70)
90789 - Justice Center	(196.00)	(5,912.56)	7,056.78	-	-	7,056.78
90790 - East DeGroff St. Utilites and Street Improvement	-	(50,827.12)	27,950.16	-	-	27,950.16
90801 - Lincoln Street (Jeff Davis to Metlakatla)	-	(3,553.64)	297,281.31	-	-	297,281.31
90812 - Storm Drain Improvements	-	-	100,000.00	-	-	100,000.00
90814 - Cross Trail Multi-Modal Pathway Phase 6	(4,791.84)	(723,653.50)	(394,742.79)	241,754.56	-	390,912.17
90820 - Davidoff Storm Sewers	(12,862.50)	(268,723.28)	79,581.19	-	-	79,581.19
90831 - Wayfaring Signage	-	-	-	-	-	-
90832 - CAMAS Software	-	-	4,000.00	-	-	4,000.00
90838 - Lincoln St. Paving (Harbor Way to Harbor Drive_	(32,857.50)	(33,013.09)	1,703,422.64	-	-	1,703,422.64
90843 - Lake Street (DeGroff to Arrowhead)Street Improvements	-	-	645,000.00	-	-	645,000.00
90844 - Lincoln St Paving (Jeff Davis to Harbor Drive)	-	-	1,165,000.00	-	-	1,165,000.00
90855 - Seawalk Part II	-	(5,110.83)	304,844.26	-	-	304,844.26
90859 - Landslide Study Project	(272.00)	(146.56)	6,018.46	4,284.00	-	10,302.46
90861 - Resource Management & GIS Implementation	-	(19,915.37)	120,084.63	-	-	120,084.63
90866 - City Hall HVAC & Controls Replacement	-	-	500,000.00	-	-	500,000.00
90867 - Police Department RMS	-	(206,270.14)	153,729.86	-	-	153,729.86
90876 - Animal Shelter	-	-	56,434.13	-	-	56,434.13
90877 - Brady and Gavan St Paving	-	-	432,236.49	-	-	432,236.49
90878 - Katlian Ave Paving	(13,000.00)	(334.71)	531,081.58	-	-	531,081.58
90879 - Seaplane Base Project	(4,723.40)	(8,922.20)	3,297.41	-	-	3,297.41
90880 - Utility Office Security	-	(3,084.69)	2,655.27	-	-	2,655.27
90881 - Peterson Storm Sewers	(4,570.00)	(171,148.34)	178,799.25	1,035.00	-	193,686.44
90885 - Senior Center ADA Ramp & Rear Porch Improvements	-	-	15,000.00	-	-	15,000.00
90886 - Community Playground Safety Improvements	-	-	10,000.00	-	-	10,000.00
90887 - Lower East Moller Playground Safety Improvements	-	-	10,000.00	-	-	10,000.00
90888 - Pioneer Park Shelter Improvements	-	-	15,000.00	-	-	15,000.00
90907 - Police Department Heat Pump	-	-	23,000.00	-	-	23,000.00
90909 - No Name Mountain Master Plan	-	(41,513.63)	123,486.37	-	-	123,486.37
Closed Project Funding Transferred in January 2017		-		-	-	-
2.3 Pending allocation FY19				-	-	-
2.2 - No Job				-	-	-
Totals:	(409,994.80)	(1,581,819.19)	6,317,057.22	247,073.56	(77,213.47)	7,046,012.13
Gray Shading = Closed Job						

INACTIVE GOVERNMENTAL CAPITAL PROJECTS

Fund 705 - Benchlands		333,054.43	
Fund 707 - Pacific High School		59,592.85	
Fund 708 - Public Infrastructure Sinking Fund		542,893.60	



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>301 - Property Tax</b>							
<b>3011</b>							
3011.001	Property Tax Levy	7,268,152.00	(17,790.00)	7,170,826.82	97,325.18	99	7,132,086.99
3011.002	Auto Tax	93,000.00	28,308.40	76,607.48	16,392.52	82	84,188.28
3011.004	Penalty and Interest	60,000.00	11,438.46	79,027.74	(19,027.74)	132	45,861.36
3011.006	Taxes Paid Voluntarily	50,000.00	.00	45,690.11	4,309.89	91	11,560.74
<b>3011 - Totals</b>		<b>\$7,471,152.00</b>	<b>\$21,956.86</b>	<b>\$7,372,152.15</b>	<b>\$98,999.85</b>	<b>99%</b>	<b>\$7,273,697.37</b>
<b>3012</b>							
3012.000	Less Sr Citizen Exemption	(505,152.00)	.00	(519,905.00)	14,753.00	103	(496,072.00)
<b>3012 - Totals</b>		<b>(\$505,152.00)</b>	<b>\$0.00</b>	<b>(\$519,905.00)</b>	<b>\$14,753.00</b>	<b>103%</b>	<b>(\$496,072.00)</b>
Department <b>301 - Property Tax Totals</b>		<b>\$6,966,000.00</b>	<b>\$21,956.86</b>	<b>\$6,852,247.15</b>	<b>\$113,752.85</b>	<b>98%</b>	<b>\$6,777,625.37</b>
Department <b>302 - Sales Tax</b>							
<b>3021</b>							
3021.001	1st Qtr Calendar Yr Sales	2,003,600.00	34,312.86	1,852,582.11	151,017.89	92	1,920,575.61
3021.002	2nd Qtr Calendar Yr Sales	4,450,400.00	2,292,506.65	2,668,019.98	1,782,380.02	60	4,040,341.85
3021.003	3rd Qtr Calendar Yr Sales	4,866,600.00	3,362.12	5,287,676.37	(421,076.37)	109	4,937,318.25
3021.004	4th Qtr Calendar Yr Sales	2,028,400.00	(18.61)	2,040,256.39	(11,856.39)	101	2,231,575.36
3021.005	Previous Quarters Tax	10,000.00	(453.81)	122,360.75	(112,360.75)	1,224	(13,767.68)
3021.006	Penalty & Interest	80,000.00	.00	70,567.99	9,432.01	88	60,166.58
3021.007	Discount	(15,000.00)	(108.00)	(9,122.33)	(5,877.67)	61	(13,440.40)
3021.008	Home Construction Refund	(19,000.00)	.00	.00	(19,000.00)	0	.00
3021.009	Other Sales Tax Revenue	10,000.00	350.00	9,062.68	937.32	91	9,351.73
3021.010	Fish Box Tax	120,000.00	9,010.00	97,970.00	22,030.00	82	137,083.97
<b>3021 - Totals</b>		<b>\$13,535,000.00</b>	<b>\$2,338,961.21</b>	<b>\$12,139,373.94</b>	<b>\$1,395,626.06</b>	<b>90%</b>	<b>\$13,309,205.27</b>
Department <b>302 - Sales Tax Totals</b>		<b>\$13,535,000.00</b>	<b>\$2,338,961.21</b>	<b>\$12,139,373.94</b>	<b>\$1,395,626.06</b>	<b>90%</b>	<b>\$13,309,205.27</b>
Department <b>310 - State Revenue</b>							
<b>3101</b>							
3101.003	Revenue Sharing	488,900.00	.00	497,524.28	(8,624.28)	102	543,229.08
3101.005	Grant Revenue	7,000.00	.00	.00	7,000.00	0	19,801.19
3101.007	Liquor Licenses	25,000.00	2,200.00	25,275.00	(275.00)	101	24,700.00
3101.012	Public Library Assistance	7,000.00	.00	7,000.00	.00	100	7,000.00
3101.016	Miscellaneous	30,365.00	.00	11,574.79	18,790.21	38	26,537.13
3101.017	PERS Relief	257,384.00	98,867.66	418,562.66	(161,178.66)	163	396,644.36





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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 <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
3101.019	SAR reimbursement	2,000.00	.00	349.16	1,650.84	17	140.42
<b>3101 - Totals</b>		<b>\$817,649.00</b>	<b>\$101,067.66</b>	<b>\$960,285.89</b>	<b>(\$142,636.89)</b>	<b>117%</b>	<b>\$1,018,052.18</b>
Department <b>310 - State Revenue Totals</b>		<b>\$817,649.00</b>	<b>\$101,067.66</b>	<b>\$960,285.89</b>	<b>(\$142,636.89)</b>	<b>117%</b>	<b>\$1,018,052.18</b>
Department <b>315 - Federal Revenue</b>							
<b>3151</b>							
3151.001	Stumpage	.00	.00	458,071.35	(458,071.35)	+++	529,232.30
3151.002	Payment in Lieu of Taxes	887,000.00	778,774.00	796,501.00	90,499.00	90	714,261.00
3151.003	Grant Revenue	547,000.00	164,531.73	457,696.44	89,303.56	84	59,081.19
3151.006	CARES Act Stimulus	.00	(15,090.40)	.00	.00	+++	.00
<b>3151 - Totals</b>		<b>\$1,434,000.00</b>	<b>\$928,215.33</b>	<b>\$1,712,268.79</b>	<b>(\$278,268.79)</b>	<b>119%</b>	<b>\$1,302,574.49</b>
Department <b>315 - Federal Revenue Totals</b>		<b>\$1,434,000.00</b>	<b>\$928,215.33</b>	<b>\$1,712,268.79</b>	<b>(\$278,268.79)</b>	<b>119%</b>	<b>\$1,302,574.49</b>
Department <b>320 - Licenses &amp; Permits</b>							
<b>3201</b>							
3201.001	Building Permits	95,000.00	4,112.30	102,438.16	(7,438.16)	108	96,732.85
3201.002	Planning & Zoning Permits	10,000.00	175.00	3,450.00	6,550.00	35	4,155.00
3201.003	Parking Permits	1,000.00	30.00	235.00	765.00	24	240.00
3201.004	Public Vehicle/Drivers	9,000.00	850.00	2,225.00	6,775.00	25	9,125.00
3201.006	Animal Licenses	4,000.00	.00	1,718.82	2,281.18	43	2,721.48
3201.007	Itinerant Business Licens	.00	.00	49.00	(49.00)	+++	6.00
3201.008	Miscellaneous	.00	.00	300.00	(300.00)	+++	600.00
3201.011	Park & Rec. Fees	13,000.00	4,275.00	12,087.50	912.50	93	8,564.18
3201.012	Centennial Permit Fees	4,000.00	.00	850.00	3,150.00	21	4,665.00
<b>3201 - Totals</b>		<b>\$136,000.00</b>	<b>\$9,442.30</b>	<b>\$123,353.48</b>	<b>\$12,646.52</b>	<b>91%</b>	<b>\$126,809.51</b>
Department <b>320 - Licenses &amp; Permits Totals</b>		<b>\$136,000.00</b>	<b>\$9,442.30</b>	<b>\$123,353.48</b>	<b>\$12,646.52</b>	<b>91%</b>	<b>\$126,809.51</b>
Department <b>330 - Services</b>							
<b>3301</b>							
3301.003	Jail Contracts	352,000.00	97,798.50	391,194.00	(39,194.00)	111	391,194.00
3301.005	Jail-Detox	7,000.00	.00	330.00	6,670.00	5	3,755.00
3301.006	Impound/Storage Fees	6,000.00	800.00	3,645.00	2,355.00	61	7,930.00
3301.007	Police Other	7,000.00	612.98	11,009.69	(4,009.69)	157	7,007.58



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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 Total Actual
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>330 - Services</b>							
3301.010	E911 Surcharge	180,000.00	14,394.75	176,299.35	3,700.65	98	176,235.88
<b>3301 - Totals</b>		<b>\$552,000.00</b>	<b>\$113,606.23</b>	<b>\$582,478.04</b>	<b>(\$30,478.04)</b>	<b>106%</b>	<b>\$586,122.46</b>
<b>3302</b>							
3302.000	Police Medical Billings	22,000.00	28.75	5,405.92	16,594.08	25	1,342.00
<b>3302 - Totals</b>		<b>\$22,000.00</b>	<b>\$28.75</b>	<b>\$5,405.92</b>	<b>\$16,594.08</b>	<b>25%</b>	<b>\$1,342.00</b>
<b>3321</b>							
3321.001	Ambulance Fees	342,000.00	45,679.20	457,302.17	(115,302.17)	134	456,247.28
<b>3321 - Totals</b>		<b>\$342,000.00</b>	<b>\$45,679.20</b>	<b>\$457,302.17</b>	<b>(\$115,302.17)</b>	<b>134%</b>	<b>\$456,247.28</b>
<b>3331</b>							
3331.001	Library	12,000.00	.00	7,125.63	4,874.37	59	9,316.89
3331.002	Library Lost Book Replace	3,000.00	.00	848.00	2,152.00	28	1,391.00
3331.004	Library-Network	17,000.00	.00	.00	17,000.00	0	.00
<b>3331 - Totals</b>		<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$7,973.63</b>	<b>\$24,026.37</b>	<b>25%</b>	<b>\$10,707.89</b>
Department <b>330 - Services Totals</b>		<b>\$948,000.00</b>	<b>\$159,314.18</b>	<b>\$1,053,159.76</b>	<b>(\$105,159.76)</b>	<b>111%</b>	<b>\$1,054,419.63</b>
Department <b>340 - Operating Revenue</b>							
<b>3454</b>							
3454.000	Concessions	3,000.00	.00	696.65	2,303.35	23	1,568.99
<b>3454 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$696.65</b>	<b>\$2,303.35</b>	<b>23%</b>	<b>\$1,568.99</b>
<b>3491</b>							
3491.000	Jobbing-Labor	700,000.00	177,240.48	610,556.71	89,443.29	87	702,758.34
<b>3491 - Totals</b>		<b>\$700,000.00</b>	<b>\$177,240.48</b>	<b>\$610,556.71</b>	<b>\$89,443.29</b>	<b>87%</b>	<b>\$702,758.34</b>
<b>3492</b>							
3492.000	Jobbing-Materials/Parts	1,000.00	.00	.00	1,000.00	0	77.50
<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>\$77.50</b>
<b>3493</b>							
3493.000	Jobbing-Equipment	1,000.00	.00	3,720.72	(2,720.72)	372	45.00
<b>3493 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$3,720.72</b>	<b>(\$2,720.72)</b>	<b>372%</b>	<b>\$45.00</b>
Department <b>340 - Operating Revenue Totals</b>		<b>\$705,000.00</b>	<b>\$177,240.48</b>	<b>\$614,974.08</b>	<b>\$90,025.92</b>	<b>87%</b>	<b>\$704,449.83</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3601</b>							
3601.000	Rent - Land	209,000.00	55,422.56	243,509.45	(34,509.45)	117	214,920.45
<b>3601 - Totals</b>		<b>\$209,000.00</b>	<b>\$55,422.56</b>	<b>\$243,509.45</b>	<b>(\$34,509.45)</b>	<b>117%</b>	<b>\$214,920.45</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 Total Actual
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>360 - Uses of Prop &amp; Investment</b>							
<b>3602</b>							
3602.000	Rent - Building	10,000.00	1,600.00	9,600.00	400.00	96	9,600.00
	<b>3602 - Totals</b>	<b>\$10,000.00</b>	<b>\$1,600.00</b>	<b>\$9,600.00</b>	<b>\$400.00</b>	<b>96%</b>	<b>\$9,600.00</b>
<b>3603</b>							
3603.000	Rent-Centennial Building	115,000.00	2,630.00	100,603.18	14,396.82	87	102,460.89
	<b>3603 - Totals</b>	<b>\$115,000.00</b>	<b>\$2,630.00</b>	<b>\$100,603.18</b>	<b>\$14,396.82</b>	<b>87%</b>	<b>\$102,460.89</b>
<b>3604</b>							
3604.000	Rent-Senior Center	2,000.00	.00	312.00	1,688.00	16	206.00
	<b>3604 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$312.00</b>	<b>\$1,688.00</b>	<b>16%</b>	<b>\$206.00</b>
<b>3606</b>							
3606.000	Rent-Tom Young Cabin	8,000.00	1,250.00	10,218.00	(2,218.00)	128	8,276.00
	<b>3606 - Totals</b>	<b>\$8,000.00</b>	<b>\$1,250.00</b>	<b>\$10,218.00</b>	<b>(\$2,218.00)</b>	<b>128%</b>	<b>\$8,276.00</b>
<b>3610</b>							
3610.000	Interest Income	444,000.00	40,416.57	485,054.73	(41,054.73)	109	502,774.55
	<b>3610 - Totals</b>	<b>\$444,000.00</b>	<b>\$40,416.57</b>	<b>\$485,054.73</b>	<b>(\$41,054.73)</b>	<b>109%</b>	<b>\$502,774.55</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	380,858.00	380,858.00	(380,858.00)	+++	366,959.00
	<b>3612 - Totals</b>	<b>\$0.00</b>	<b>\$380,858.00</b>	<b>\$380,858.00</b>	<b>(\$380,858.00)</b>	<b>+++</b>	<b>\$366,959.00</b>
<b>3615</b>							
3615.000	Gain(Loss)on Investments	.00	208,267.00	299,663.80	(299,663.80)	+++	.00
	<b>3615 - Totals</b>	<b>\$0.00</b>	<b>\$208,267.00</b>	<b>\$299,663.80</b>	<b>(\$299,663.80)</b>	<b>+++</b>	<b>\$0.00</b>
<b>3635</b>							
3635.000	Gravel & Rock Royalties	40,000.00	623.00	22,661.00	17,339.00	57	23,796.00
	<b>3635 - Totals</b>	<b>\$40,000.00</b>	<b>\$623.00</b>	<b>\$22,661.00</b>	<b>\$17,339.00</b>	<b>57%</b>	<b>\$23,796.00</b>
<b>3640</b>							
3640.000	Library-Special Sales	2,000.00	.00	1,046.49	953.51	52	1,451.63
	<b>3640 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,046.49</b>	<b>\$953.51</b>	<b>52%</b>	<b>\$1,451.63</b>
<b>3650</b>							
3650.000	City/St Bldg Cost Reimbur	121,000.00	26,012.85	157,445.08	(36,445.08)	130	133,682.95
	<b>3650 - Totals</b>	<b>\$121,000.00</b>	<b>\$26,012.85</b>	<b>\$157,445.08</b>	<b>(\$36,445.08)</b>	<b>130%</b>	<b>\$133,682.95</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$951,000.00</b>	<b>\$717,079.98</b>	<b>\$1,710,971.73</b>	<b>(\$759,971.73)</b>	<b>180%</b>	<b>\$1,364,127.47</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 370 - Interfund Billings</b>							
<b>3701</b>							
3701.200	Electric Interfund Bill	865,541.00	72,128.42	865,541.04	(.04)	100	979,647.00
3701.210	Water Interfund Bill	313,204.00	26,100.33	313,203.96	.04	100	292,397.04
3701.220	WWater Interfund Bill	386,493.00	32,207.75	386,493.00	.00	100	386,249.04
3701.230	SWaste Interfund Bill	382,347.00	31,862.25	382,347.00	.00	100	335,637.96
3701.240	Harbor Interfund Bill	293,329.00	24,444.08	293,328.96	.04	100	247,943.04
3701.250	Air Term Interfund Bill	98,343.00	8,195.25	98,343.00	.00	100	95,022.00
3701.260	MSC Interfund Bill	17,044.00	1,420.33	17,043.96	.04	100	6,528.00
3701.270	SMC Interfund Bill	62,738.00	5,228.17	62,738.04	(.04)	100	66,276.96
3701.300	MIS Interfund Bill	90,295.00	7,524.58	90,294.96	.04	100	95,000.04
3701.310	Garage Interfund Billing	79,326.00	6,610.50	79,326.00	.00	100	122,204.04
3701.320	Maint Fund Interfund Bill	74,819.00	6,234.92	74,819.04	(.04)	100	68,543.04
<b>3701 - Totals</b>		<b>\$2,663,479.00</b>	<b>\$221,956.58</b>	<b>\$2,663,478.96</b>	<b>\$0.04</b>	<b>100%</b>	<b>\$2,695,448.16</b>
<b>Department 370 - Interfund Billings Totals</b>		<b>\$2,663,479.00</b>	<b>\$221,956.58</b>	<b>\$2,663,478.96</b>	<b>\$0.04</b>	<b>100%</b>	<b>\$2,695,448.16</b>
<b>Department 380 - Miscellaneous</b>							
<b>3801</b>							
3801.000	Fines and Forfeits	46,000.00	1,253.80	55,230.33	(9,230.33)	120	60,072.32
<b>3801 - Totals</b>		<b>\$46,000.00</b>	<b>\$1,253.80</b>	<b>\$55,230.33</b>	<b>(\$9,230.33)</b>	<b>120%</b>	<b>\$60,072.32</b>
<b>3804</b>							
3804.000	Return Check Fee (NSF)	1,000.00	25.00	500.00	500.00	50	500.00
<b>3804 - Totals</b>		<b>\$1,000.00</b>	<b>\$25.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>50%</b>	<b>\$500.00</b>
<b>3805</b>							
3805.000	Cash, (Short)/Long	.00	.00	(28.83)	28.83	+++	10.99
<b>3805 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28.83)</b>	<b>\$28.83</b>	<b>+++</b>	<b>\$10.99</b>
<b>3807</b>							
3807.000	Miscellaneous	20,000.00	(1,682.98)	13,729.64	6,270.36	69	10,262.34
3807.100	Miscellaneous Grant Revenue	.00	.00	250.00	(250.00)	+++	35,202.31
<b>3807 - Totals</b>		<b>\$20,000.00</b>	<b>(\$1,682.98)</b>	<b>\$13,979.64</b>	<b>\$6,020.36</b>	<b>70%</b>	<b>\$45,464.65</b>
<b>3808</b>							
3808.000	Salary Reimbursement	.00	.00	787.50	(787.50)	+++	175.00
<b>3808 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$787.50</b>	<b>(\$787.50)</b>	<b>+++</b>	<b>\$175.00</b>
<b>3809</b>							
3809.000	Donations	8,000.00	.00	1,150.00	6,850.00	14	6,978.00



# 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>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 380 - Miscellaneous</b>							
3809.001	Donation - Parks and Recreation	.00	.00	10,000.00	(10,000.00)	+++	.00
<b>3809 - Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$11,150.00</b>	<b>(\$3,150.00)</b>	<b>139%</b>	<b>\$6,978.00</b>
<b>3820</b>							
3820.000	Bad Debt Collected	3,000.00	228.24	5,091.99	(2,091.99)	170	2,665.63
<b>3820 - Totals</b>		<b>\$3,000.00</b>	<b>\$228.24</b>	<b>\$5,091.99</b>	<b>(\$2,091.99)</b>	<b>170%</b>	<b>\$2,665.63</b>
<b>3850</b>							
3850.000	Pcard Rebate	48,000.00	.00	45,859.94	2,140.06	96	46,317.43
<b>3850 - Totals</b>		<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$45,859.94</b>	<b>\$2,140.06</b>	<b>96%</b>	<b>\$46,317.43</b>
<b>Department 380 - Miscellaneous Totals</b>		<b>\$126,000.00</b>	<b>(\$175.94)</b>	<b>\$132,570.57</b>	<b>(\$6,570.57)</b>	<b>105%</b>	<b>\$162,184.02</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.000	Interfund Transfers In	340,000.00	.00	200,000.00	140,000.00	59	1,015,219.33
3950.194	Transfer In Comm Pass Tax	.00	558.50	558.50	(558.50)	+++	.00
3950.195	Transfer In Visitor Enhancement	80,000.00	.00	80,000.00	.00	100	200,000.00
3950.320	Transfer In Bldg Maint	.00	.00	.00	.00	+++	25,000.00
3950.400	Transfer In Permanent Fd	1,447,500.00	.00	1,447,500.00	.00	100	1,427,097.00
3950.410	Transfer In Revolving Fnd	23,000.00	1,592.74	21,523.19	1,476.81	94	24,919.04
3950.420	Transfer In Guarantee Fnd	8,000.00	387.47	5,262.60	2,737.40	66	6,138.57
3950.708	Transfer In Public Infrastructure Sinking Fund	.00	.00	340,000.00	(340,000.00)	+++	.00
<b>3950 - Totals</b>		<b>\$1,898,500.00</b>	<b>\$2,538.71</b>	<b>\$2,094,844.29</b>	<b>(\$196,344.29)</b>	<b>110%</b>	<b>\$2,698,373.94</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$1,898,500.00</b>	<b>\$2,538.71</b>	<b>\$2,094,844.29</b>	<b>(\$196,344.29)</b>	<b>110%</b>	<b>\$2,698,373.94</b>
<b>Division 300 - Revenue Totals</b>		<b>\$30,180,628.00</b>	<b>\$4,677,597.35</b>	<b>\$30,057,528.64</b>	<b>\$123,099.36</b>	<b>100%</b>	<b>\$31,213,269.87</b>
<b>REVENUE TOTALS</b>		<b>\$30,180,628.00</b>	<b>\$4,677,597.35</b>	<b>\$30,057,528.64</b>	<b>\$123,099.36</b>	<b>100%</b>	<b>\$31,213,269.87</b>
<b>EXPENSE</b>							
<b>Division 500 - Administrative</b>							
<b>Department 001 - Administrator &amp; Assembly</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	150,829.50	21,222.42	90,712.43	60,117.07	60	286,438.93
5110.002	Holidays	.00	480.80	3,496.76	(3,496.76)	+++	7,535.40
5110.003	Sick Leave	.00	653.52	2,379.69	(2,379.69)	+++	20,848.00



# 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 Total Actual
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>							
5110.010	Temp Wages	27,600.00	2,300.00	81,350.00	(53,750.00)	295	38,850.00
<b>5110 - Totals</b>		<b>\$178,429.50</b>	<b>\$24,656.74</b>	<b>\$177,938.88</b>	<b>\$490.62</b>	<b>100%</b>	<b>\$353,672.33</b>
<b>5120</b>							
5120.001	Annual Leave	13,257.00	.00	5,498.49	7,758.51	41	42,687.34
5120.002	SBS	18,763.12	1,511.46	11,244.71	7,518.41	60	24,195.69
5120.003	Medicare	4,475.97	357.52	2,659.85	1,816.12	59	5,747.24
5120.004	PERS	66,537.49	2,304.54	28,706.91	37,830.58	43	86,482.46
5120.005	Health Insurance	69,662.16	.00	25,386.38	44,275.78	36	82,116.55
5120.006	Life Insurance	36.36	1.85	10.40	25.96	29	40.06
5120.007	Workmen's Compensation	1,506.57	111.75	829.68	676.89	55	1,707.12
<b>5120 - Totals</b>		<b>\$174,238.67</b>	<b>\$4,287.12</b>	<b>\$74,336.42</b>	<b>\$99,902.25</b>	<b>43%</b>	<b>\$242,976.46</b>
<b>5201</b>							
5201.000	Training and Travel	32,875.00	822.20	18,676.54	14,198.46	57	34,377.03
<b>5201 - Totals</b>		<b>\$32,875.00</b>	<b>\$822.20</b>	<b>\$18,676.54</b>	<b>\$14,198.46</b>	<b>57%</b>	<b>\$34,377.03</b>
<b>5204</b>							
5204.000	Telephone	10,192.00	265.92	4,226.87	5,965.13	41	9,240.42
5204.001	Cell Phone Stipend	300.00	.00	.00	300.00	0	.00
<b>5204 - Totals</b>		<b>\$10,492.00</b>	<b>\$265.92</b>	<b>\$4,226.87</b>	<b>\$6,265.13</b>	<b>40%</b>	<b>\$9,240.42</b>
<b>5206</b>							
5206.000	Supplies	9,000.00	1,168.09	6,590.77	2,409.23	73	7,812.03
<b>5206 - Totals</b>		<b>\$9,000.00</b>	<b>\$1,168.09</b>	<b>\$6,590.77</b>	<b>\$2,409.23</b>	<b>73%</b>	<b>\$7,812.03</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	780.00	.00	.00	780.00	0	1,560.00
<b>5207 - Totals</b>		<b>\$780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780.00</b>	<b>0%</b>	<b>\$1,560.00</b>
<b>5211</b>							
5211.000	Data Processing Fees	20,329.00	1,694.08	20,328.96	.04	100	19,461.96
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	2,205.00
<b>5211 - Totals</b>		<b>\$20,329.00</b>	<b>\$1,694.08</b>	<b>\$20,328.96</b>	<b>\$0.04</b>	<b>100%</b>	<b>\$21,666.96</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	244,362.50	14,175.00	124,695.65	119,666.85	51	257,913.55
<b>5212 - Totals</b>		<b>\$244,362.50</b>	<b>\$14,175.00</b>	<b>\$124,695.65</b>	<b>\$119,666.85</b>	<b>51%</b>	<b>\$257,913.55</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 Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Division <b>500 - Administrative</b>							
Department <b>001 - Administrator &amp; Assembly</b>							
<b>5222</b>							
5222.000	Postage	100.00	.00	32.76	67.24	33	20.40
<b>5222 - Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$32.76</b>	<b>\$67.24</b>	<b>33%</b>	<b>\$20.40</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>5224</b>							
5224.000	Dues & Publications	18,065.00	.00	15,677.15	2,387.85	87	16,826.15
<b>5224 - Totals</b>		<b>\$18,065.00</b>	<b>\$0.00</b>	<b>\$15,677.15</b>	<b>\$2,387.85</b>	<b>87%</b>	<b>\$16,826.15</b>
<b>5226</b>							
5226.000	Advertising	5,000.00	2,192.34	10,361.99	(5,361.99)	207	3,641.50
<b>5226 - Totals</b>		<b>\$5,000.00</b>	<b>\$2,192.34</b>	<b>\$10,361.99</b>	<b>(\$5,361.99)</b>	<b>207%</b>	<b>\$3,641.50</b>
<b>5288</b>							
5288.000	Administrator Contingency	3,000.00	125.55	259.05	2,740.95	9	1,154.57
<b>5288 - Totals</b>		<b>\$3,000.00</b>	<b>\$125.55</b>	<b>\$259.05</b>	<b>\$2,740.95</b>	<b>9%</b>	<b>\$1,154.57</b>
<b>5289</b>							
5289.000	Mayor Contingency	3,000.00	.00	1,276.00	1,724.00	43	4,215.00
<b>5289 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,276.00</b>	<b>\$1,724.00</b>	<b>43%</b>	<b>\$4,215.00</b>
<b>5290</b>							
5290.000	Other Expenses	28,775.00	1,849.98	23,793.74	4,981.26	83	13,004.75
<b>5290 - Totals</b>		<b>\$28,775.00</b>	<b>\$1,849.98</b>	<b>\$23,793.74</b>	<b>\$4,981.26</b>	<b>83%</b>	<b>\$13,004.75</b>
Sub-Department <b>900 - Human Resources</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	142,201.58	8,866.48	72,901.76	69,299.82	51	74,798.02
5110.002	Holidays	.00	330.66	2,920.93	(2,920.93)	+++	6,314.40
5110.003	Sick Leave	.00	511.02	2,453.62	(2,453.62)	+++	18,581.09
5110.010	Temp Wages	.00	.00	6,705.68	(6,705.68)	+++	.00
<b>5110 - Totals</b>		<b>\$142,201.58</b>	<b>\$9,708.16</b>	<b>\$84,981.99</b>	<b>\$57,219.59</b>	<b>60%</b>	<b>\$99,693.51</b>
<b>5120</b>							
5120.001	Annual Leave	.00	150.30	2,771.62	(2,771.62)	+++	18,078.48
5120.002	SBS	9,942.90	604.33	5,379.31	4,563.59	54	7,219.45
5120.003	Medicare	2,351.92	142.95	1,272.43	1,079.49	54	1,707.68
5120.004	PERS	42,298.40	(610.81)	23,264.90	19,033.50	55	30,292.08



# Income Statement

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Include Rollup Account/Rollup to Account

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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>						
5120.005	Health Insurance	26,044.56	.00	26,044.60	(.04)	100	45,479.40
5120.006	Life Insurance	22.20	1.18	15.86	6.34	71	20.43
5120.007	Workmen's Compensation	827.39	44.58	759.16	68.23	92	556.50
	<b>5120 - Totals</b>	<b>\$81,487.37</b>	<b>\$332.53</b>	<b>\$59,507.88</b>	<b>\$21,979.49</b>	<b>73%</b>	<b>\$103,354.02</b>
<b>5201</b>							
5201.000	Training and Travel	13,200.00	.00	5,840.00	7,360.00	44	15,513.93
	<b>5201 - Totals</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$5,840.00</b>	<b>\$7,360.00</b>	<b>44%</b>	<b>\$15,513.93</b>
<b>5206</b>							
5206.000	Supplies	2,400.00	385.62	1,978.32	421.68	82	3,864.24
	<b>5206 - Totals</b>	<b>\$2,400.00</b>	<b>\$385.62</b>	<b>\$1,978.32</b>	<b>\$421.68</b>	<b>82%</b>	<b>\$3,864.24</b>
<b>5211</b>							
5211.000	Data Processing Fees	15,094.00	1,257.83	15,093.96	.04	100	15,570.00
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	1,764.00
	<b>5211 - Totals</b>	<b>\$15,094.00</b>	<b>\$1,257.83</b>	<b>\$15,093.96</b>	<b>\$0.04</b>	<b>100%</b>	<b>\$17,334.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	57,698.22	15,449.00	89,521.02	(31,822.80)	155	118,884.05
	<b>5212 - Totals</b>	<b>\$57,698.22</b>	<b>\$15,449.00</b>	<b>\$89,521.02</b>	<b>(\$31,822.80)</b>	<b>155%</b>	<b>\$118,884.05</b>
<b>5222</b>							
5222.000	Postage	.00	.00	26.50	(26.50)	+++	.00
	<b>5222 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.50</b>	<b>(\$26.50)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5224</b>							
5224.000	Dues & Publications	2,030.00	1,073.98	1,946.90	83.10	96	1,282.98
	<b>5224 - Totals</b>	<b>\$2,030.00</b>	<b>\$1,073.98</b>	<b>\$1,946.90</b>	<b>\$83.10</b>	<b>96%</b>	<b>\$1,282.98</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	50.00	(50.00)	+++	118.95
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>	<b>+++</b>	<b>\$118.95</b>
<b>5290</b>							
5290.000	Other Expenses	200.00	.00	.00	200.00	0	42.46
	<b>5290 - Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$42.46</b>
	Sub-Department <b>900 - Human Resources Totals</b>	<b>\$314,311.17</b>	<b>\$28,207.12</b>	<b>\$258,946.57</b>	<b>\$55,364.60</b>	<b>82%</b>	<b>\$360,088.14</b>
	Department <b>001 - Administrator &amp; Assembly Totals</b>	<b>\$1,044,857.84</b>	<b>\$79,444.14</b>	<b>\$737,141.35</b>	<b>\$307,716.49</b>	<b>71%</b>	<b>\$1,328,169.29</b>





# Income Statement

Through 06/30/20

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category 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>5110</b>							
5110.001	Regular Salaries/Wages	199,248.38	19,990.20	167,748.49	31,499.89	84	168,504.55
5110.002	Holidays	.00	767.36	8,286.16	(8,286.16)	+++	8,212.16
5110.003	Sick Leave	.00	1,105.57	6,427.49	(6,427.49)	+++	5,647.47
<b>5110 - Totals</b>		<b>\$199,248.38</b>	<b>\$21,863.13</b>	<b>\$182,462.14</b>	<b>\$16,786.24</b>	<b>92%</b>	<b>\$182,364.18</b>
<b>5120</b>							
5120.001	Annual Leave	9,932.00	2,692.40	28,886.93	(18,954.93)	291	12,220.79
5120.002	SBS	12,045.31	1,512.91	12,593.68	(548.37)	105	11,386.86
5120.003	Medicare	3,033.11	357.87	3,086.32	(53.21)	102	2,841.78
5120.004	PERS	50,995.69	10,679.38	57,706.45	(6,710.76)	113	54,492.18
5120.005	Health Insurance	35,752.56	.00	35,752.60	(.04)	100	48,751.15
5120.006	Life Insurance	22.20	1.85	22.20	.00	100	21.02
5120.007	Workmen's Compensation	1,095.94	111.70	915.43	180.51	84	1,077.90
<b>5120 - Totals</b>		<b>\$112,876.81</b>	<b>\$15,356.11</b>	<b>\$138,963.61</b>	<b>(\$26,086.80)</b>	<b>123%</b>	<b>\$130,791.68</b>
<b>5201</b>							
5201.000	Training and Travel	3,000.00	.00	1,092.52	1,907.48	36	3,357.97
<b>5201 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,092.52</b>	<b>\$1,907.48</b>	<b>36%</b>	<b>\$3,357.97</b>
<b>5204</b>							
5204.000	Telephone	680.00	33.24	398.88	281.12	59	436.30
5204.001	Cell Phone Stipend	600.00	50.00	600.00	.00	100	575.00
<b>5204 - Totals</b>		<b>\$1,280.00</b>	<b>\$83.24</b>	<b>\$998.88</b>	<b>\$281.12</b>	<b>78%</b>	<b>\$1,011.30</b>
<b>5206</b>							
5206.000	Supplies	1,200.00	.00	442.59	757.41	37	1,031.74
<b>5206 - Totals</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$442.59</b>	<b>\$757.41</b>	<b>37%</b>	<b>\$1,031.74</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	780.00	.00	.00	780.00	0	1,560.00
<b>5207 - Totals</b>		<b>\$780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780.00</b>	<b>0%</b>	<b>\$1,560.00</b>
<b>5211</b>							
5211.000	Data Processing Fees	15,094.00	1,257.83	15,093.96	.04	100	15,570.00
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	1,764.00
<b>5211 - Totals</b>		<b>\$15,094.00</b>	<b>\$1,257.83</b>	<b>\$15,093.96</b>	<b>\$0.04</b>	<b>100%</b>	<b>\$17,334.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	900.00	75.00	900.00	.00	100	825.00
<b>5221 - Totals</b>		<b>\$900.00</b>	<b>\$75.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$825.00</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 Total Actual
<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>5224</b>							
5224.000	Dues & Publications	750.00	.00	675.00	75.00	90	.00
<b>5224 - Totals</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$675.00</b>	<b>\$75.00</b>	<b>90%</b>	<b>\$0.00</b>
<b>5225</b>							
5225.000	Legal Expenditures	158,624.00	15,465.47	158,468.29	155.71	100	631,661.53
<b>5225 - Totals</b>		<b>\$158,624.00</b>	<b>\$15,465.47</b>	<b>\$158,468.29</b>	<b>\$155.71</b>	<b>100%</b>	<b>\$631,661.53</b>
<b>5290</b>							
5290.000	Other Expenses	100.00	.00	11,965.76	(11,865.76)	11,966	.00
<b>5290 - Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$11,965.76</b>	<b>(\$11,865.76)</b>	<b>11,966%</b>	<b>\$0.00</b>
<b>Department 002 - Attorney Totals</b>		<b>\$493,853.19</b>	<b>\$54,100.78</b>	<b>\$511,062.75</b>	<b>(\$17,209.56)</b>	<b>103%</b>	<b>\$969,937.40</b>
<b>Department 003 - Municipal Clerk</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	153,500.56	17,335.97	146,617.89	6,882.67	96	141,021.44
5110.002	Holidays	.00	.00	1,869.88	(1,869.88)	+++	1,487.60
5110.003	Sick Leave	.00	.00	741.60	(741.60)	+++	1,704.64
5110.010	Temp Wages	20,000.00	1,008.00	6,044.50	13,955.50	30	1,444.78
<b>5110 - Totals</b>		<b>\$173,500.56</b>	<b>\$18,343.97</b>	<b>\$155,273.87</b>	<b>\$18,226.69</b>	<b>89%</b>	<b>\$145,658.46</b>
<b>5120</b>							
5120.001	Annual Leave	6,055.00	3,211.20	11,871.64	(5,816.64)	196	14,564.72
5120.002	SBS	11,061.98	1,327.47	10,331.84	730.14	93	9,913.61
5120.003	Medicare	2,616.62	314.01	2,443.92	172.70	93	2,345.00
5120.004	PERS	42,011.22	5,086.35	46,244.19	(4,232.97)	110	44,077.89
5120.005	Health Insurance	44,224.68	.00	44,224.70	(.02)	100	52,119.50
5120.006	Life Insurance	28.32	2.36	28.32	.00	100	28.71
5120.007	Workmen's Compensation	889.42	97.17	772.83	116.59	87	815.92
<b>5120 - Totals</b>		<b>\$106,887.24</b>	<b>\$10,038.56</b>	<b>\$115,917.44</b>	<b>(\$9,030.20)</b>	<b>108%</b>	<b>\$123,865.35</b>
<b>5201</b>							
5201.000	Training and Travel	8,975.00	(995.00)	4,355.55	4,619.45	49	9,762.34
<b>5201 - Totals</b>		<b>\$8,975.00</b>	<b>(\$995.00)</b>	<b>\$4,355.55</b>	<b>\$4,619.45</b>	<b>49%</b>	<b>\$9,762.34</b>
<b>5204</b>							
5204.000	Telephone	970.00	33.24	398.88	571.12	41	407.55
5204.001	Cell Phone Stipend	300.00	25.00	300.00	.00	100	300.00
<b>5204 - Totals</b>		<b>\$1,270.00</b>	<b>\$58.24</b>	<b>\$698.88</b>	<b>\$571.12</b>	<b>55%</b>	<b>\$707.55</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category 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 003 - Municipal Clerk</b>							
<b>5206</b>							
5206.000	Supplies	5,489.21	1,698.71	8,367.05	(2,877.84)	152	6,345.59
	<b>5206 - Totals</b>	<b>\$5,489.21</b>	<b>\$1,698.71</b>	<b>\$8,367.05</b>	<b>(\$2,877.84)</b>	<b>152%</b>	<b>\$6,345.59</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	780.00	.00	.00	780.00	0	1,560.00
	<b>5207 - Totals</b>	<b>\$780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780.00</b>	<b>0%</b>	<b>\$1,560.00</b>
<b>5211</b>							
5211.000	Data Processing Fees	51,133.00	4,261.08	51,132.96	.04	100	24,497.04
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	3,087.00
	<b>5211 - Totals</b>	<b>\$51,133.00</b>	<b>\$4,261.08</b>	<b>\$51,132.96</b>	<b>\$0.04</b>	<b>100%</b>	<b>\$27,584.04</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	31,300.00	5,736.05	27,904.43	3,395.57	89	27,674.50
	<b>5212 - Totals</b>	<b>\$31,300.00</b>	<b>\$5,736.05</b>	<b>\$27,904.43</b>	<b>\$3,395.57</b>	<b>89%</b>	<b>\$27,674.50</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	1,800.00	75.00	900.00	900.00	50	900.00
	<b>5221 - Totals</b>	<b>\$1,800.00</b>	<b>\$75.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>50%</b>	<b>\$900.00</b>
<b>5222</b>							
5222.000	Postage	100.00	.00	28.00	72.00	28	.00
	<b>5222 - Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$28.00</b>	<b>\$72.00</b>	<b>28%</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	4,000.00	3,999.84	3,999.84	.16	100	.00
	<b>5223 - Totals</b>	<b>\$4,000.00</b>	<b>\$3,999.84</b>	<b>\$3,999.84</b>	<b>\$0.16</b>	<b>100%</b>	<b>\$0.00</b>
<b>5224</b>							
5224.000	Dues & Publications	8,805.00	552.50	4,652.65	4,152.35	53	4,982.35
	<b>5224 - Totals</b>	<b>\$8,805.00</b>	<b>\$552.50</b>	<b>\$4,652.65</b>	<b>\$4,152.35</b>	<b>53%</b>	<b>\$4,982.35</b>
<b>5226</b>							
5226.000	Advertising	33,562.50	7,301.74	41,476.48	(7,913.98)	124	39,894.75
	<b>5226 - Totals</b>	<b>\$33,562.50</b>	<b>\$7,301.74</b>	<b>\$41,476.48</b>	<b>(\$7,913.98)</b>	<b>124%</b>	<b>\$39,894.75</b>
<b>5227</b>							
5227.001	Rent-Buildings	15,400.00	98.90	15,559.75	(159.75)	101	15,163.95
	<b>5227 - Totals</b>	<b>\$15,400.00</b>	<b>\$98.90</b>	<b>\$15,559.75</b>	<b>(\$159.75)</b>	<b>101%</b>	<b>\$15,163.95</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 Total Actual
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>5290</b>							
5290.000	Other Expenses	.00	.00	84.31	(84.31)	+++	183.68
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.31</b>	<b>(\$84.31)</b>	<b>+++</b>	<b>\$183.68</b>
	Department <b>003 - Municipal Clerk Totals</b>	<b>\$443,002.51</b>	<b>\$51,169.59</b>	<b>\$430,351.21</b>	<b>\$12,651.30</b>	<b>97%</b>	<b>\$404,282.56</b>
Department <b>004 - Finance</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	919,583.32	94,779.13	807,559.64	112,023.68	88	746,279.00
5110.002	Holidays	.00	3,871.20	37,155.47	(37,155.47)	+++	36,819.58
5110.003	Sick Leave	.00	2,501.88	31,625.13	(31,625.13)	+++	34,428.19
5110.004	Overtime	.00	154.24	373.88	(373.88)	+++	172.51
5110.010	Temp Wages	5,000.00	.00	21,112.70	(16,112.70)	422	4,594.25
	<b>5110 - Totals</b>	<b>\$924,583.32</b>	<b>\$101,306.45</b>	<b>\$897,826.82</b>	<b>\$26,756.50</b>	<b>97%</b>	<b>\$822,293.53</b>
<b>5120</b>							
5120.001	Annual Leave	32,543.00	18,382.58	77,389.86	(44,846.86)	238	64,820.38
5120.002	SBS	58,469.66	7,336.93	59,780.69	(1,311.03)	102	53,918.96
5120.003	Medicare	13,878.32	1,735.48	14,140.60	(262.28)	102	12,864.73
5120.004	PERS	237,772.57	45,120.49	271,767.99	(33,995.42)	114	243,745.44
5120.005	Health Insurance	206,652.12	.00	228,344.25	(21,692.13)	110	214,492.04
5120.006	Life Insurance	159.60	13.97	162.25	(2.65)	102	158.07
5120.007	Workmen's Compensation	4,715.03	517.60	4,432.74	282.29	94	4,445.99
	<b>5120 - Totals</b>	<b>\$554,190.30</b>	<b>\$73,107.05</b>	<b>\$656,018.38</b>	<b>(\$101,828.08)</b>	<b>118%</b>	<b>\$594,445.61</b>
<b>5201</b>							
5201.000	Training and Travel	13,275.00	1,230.41	6,907.91	6,367.09	52	11,967.57
	<b>5201 - Totals</b>	<b>\$13,275.00</b>	<b>\$1,230.41</b>	<b>\$6,907.91</b>	<b>\$6,367.09</b>	<b>52%</b>	<b>\$11,967.57</b>
<b>5204</b>							
5204.000	Telephone	.00	(10.00)	(120.00)	120.00	+++	(120.00)
	<b>5204 - Totals</b>	<b>\$0.00</b>	<b>(\$10.00)</b>	<b>(\$120.00)</b>	<b>\$120.00</b>	<b>+++</b>	<b>(\$120.00)</b>
<b>5206</b>							
5206.000	Supplies	14,100.00	774.42	8,038.07	6,061.93	57	9,353.77
	<b>5206 - Totals</b>	<b>\$14,100.00</b>	<b>\$774.42</b>	<b>\$8,038.07</b>	<b>\$6,061.93</b>	<b>57%</b>	<b>\$9,353.77</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	1,000.00	.00	.00	1,000.00	0	12.97
	<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>\$12.97</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 Total Actual
<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 004 - Finance</b>							
<b>5211</b>							
5211.000	Data Processing Fees	137,039.00	11,419.92	137,039.04	(.04)	100	134,160.96
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	31,758.00
<b>5211 - Totals</b>		<b>\$137,039.00</b>	<b>\$11,419.92</b>	<b>\$137,039.04</b>	<b>(\$0.04)</b>	<b>100%</b>	<b>\$165,918.96</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	126,200.00	1,929.51	117,940.87	8,259.13	93	110,155.99
<b>5212 - Totals</b>		<b>\$126,200.00</b>	<b>\$1,929.51</b>	<b>\$117,940.87</b>	<b>\$8,259.13</b>	<b>93%</b>	<b>\$110,155.99</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	106.82
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$106.82</b>
<b>5222</b>							
5222.000	Postage	500.00	.00	648.85	(148.85)	130	50.20
<b>5222 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$648.85</b>	<b>(\$148.85)</b>	<b>130%</b>	<b>\$50.20</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	500.00	.00	129.00	371.00	26	817.99
<b>5223 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$129.00</b>	<b>\$371.00</b>	<b>26%</b>	<b>\$817.99</b>
<b>5224</b>							
5224.000	Dues & Publications	515.00	.00	225.00	290.00	44	378.69
<b>5224 - Totals</b>		<b>\$515.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$290.00</b>	<b>44%</b>	<b>\$378.69</b>
<b>5225</b>							
5225.000	Legal Expenditures	.00	.00	30.00	(30.00)	+++	.00
<b>5225 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>(\$30.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5226</b>							
5226.000	Advertising	5,290.00	.00	6,408.15	(1,118.15)	121	937.85
<b>5226 - Totals</b>		<b>\$5,290.00</b>	<b>\$0.00</b>	<b>\$6,408.15</b>	<b>(\$1,118.15)</b>	<b>121%</b>	<b>\$937.85</b>
<b>5229</b>							
5229.000	Investment Expenses	77,880.00	14,603.98	84,305.84	(6,425.84)	108	81,099.85
<b>5229 - Totals</b>		<b>\$77,880.00</b>	<b>\$14,603.98</b>	<b>\$84,305.84</b>	<b>(\$6,425.84)</b>	<b>108%</b>	<b>\$81,099.85</b>
<b>5265</b>							
5265.000	ARSSTC Fees	.00	189.34	189.34	(189.34)	+++	.00
<b>5265 - Totals</b>		<b>\$0.00</b>	<b>\$189.34</b>	<b>\$189.34</b>	<b>(\$189.34)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	900.00	.00	920.00	(20.00)	102	1,543.43
<b>5290 - Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$920.00</b>	<b>(\$20.00)</b>	<b>102%</b>	<b>\$1,543.43</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 Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Division <b>500 - Administrative</b>							
Department <b>004 - Finance</b> Totals		\$1,855,972.62	\$204,551.08	\$1,916,507.27	(\$60,534.65)	103%	\$1,798,963.23
Department <b>005 - Assessing</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	208,274.28	22,214.52	164,605.84	43,668.44	79	161,509.41
5110.002	Holidays	.00	748.80	8,037.56	(8,037.56)	+++	8,897.04
5110.003	Sick Leave	.00	563.80	7,619.53	(7,619.53)	+++	12,446.62
<b>5110 - Totals</b>		\$208,274.28	\$23,527.12	\$180,262.93	\$28,011.35	87%	\$182,853.07
<b>5120</b>							
5120.001	Annual Leave	7,584.00	451.04	21,791.37	(14,207.37)	287	18,276.06
5120.002	SBS	13,232.16	1,469.86	12,423.41	808.75	94	12,421.29
5120.003	Medicare	3,129.95	347.69	2,938.68	191.27	94	2,938.11
5120.004	PERS	53,447.39	9,350.12	55,830.20	(2,382.81)	104	56,324.78
5120.005	Health Insurance	53,325.60	.00	43,024.64	10,300.96	81	59,976.19
5120.006	Life Insurance	30.24	2.52	26.89	3.35	89	29.06
5120.007	Workmen's Compensation	1,062.15	108.49	885.05	177.10	83	1,033.39
5120.008	Unemployment	.00	.00	1,850.00	(1,850.00)	+++	.00
<b>5120 - Totals</b>		\$131,811.49	\$11,729.72	\$138,770.24	(\$6,958.75)	105%	\$150,998.88
<b>5201</b>							
5201.000	Training and Travel	4,750.00	2,930.64	8,377.79	(3,627.79)	176	8,173.45
<b>5201 - Totals</b>		\$4,750.00	\$2,930.64	\$8,377.79	(\$3,627.79)	176%	\$8,173.45
<b>5204</b>							
5204.000	Telephone	798.00	66.48	797.76	.24	100	795.26
5204.001	Cell Phone Stipend	600.00	.00	312.10	287.90	52	600.00
<b>5204 - Totals</b>		\$1,398.00	\$66.48	\$1,109.86	\$288.14	79%	\$1,395.26
<b>5206</b>							
5206.000	Supplies	1,500.00	112.94	440.53	1,059.47	29	825.59
<b>5206 - Totals</b>		\$1,500.00	\$112.94	\$440.53	\$1,059.47	29%	\$825.59
<b>5207</b>							
5207.000	Repairs & Maintenance	1,000.00	.00	52.50	947.50	5	68.29
<b>5207 - Totals</b>		\$1,000.00	\$0.00	\$52.50	\$947.50	5%	\$68.29
<b>5211</b>							
5211.000	Data Processing Fees	34,205.00	2,850.42	34,205.04	(.04)	100	37,316.04
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	12,351.00
<b>5211 - Totals</b>		\$34,205.00	\$2,850.42	\$34,205.04	(\$0.04)	100%	\$49,667.04



# Income Statement

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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Division <b>500 - Administrative</b>							
Department <b>005 - Assessing</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	44,412.50	2,945.71	29,334.68	15,077.82	66	22,551.14
<b>5212 - Totals</b>		<b>\$44,412.50</b>	<b>\$2,945.71</b>	<b>\$29,334.68</b>	<b>\$15,077.82</b>	<b>66%</b>	<b>\$22,551.14</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	637.99
<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$637.99</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	4,687.00	304.00	3,775.91	911.09	81	4,671.38
<b>5221 - Totals</b>		<b>\$4,687.00</b>	<b>\$304.00</b>	<b>\$3,775.91</b>	<b>\$911.09</b>	<b>81%</b>	<b>\$4,671.38</b>
<b>5222</b>							
5222.000	Postage	5,800.00	.00	14.35	5,785.65	0	1,154.45
<b>5222 - Totals</b>		<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$14.35</b>	<b>\$5,785.65</b>	<b>0%</b>	<b>\$1,154.45</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	3,990.00	478.84	541.82	3,448.18	14	893.93
<b>5223 - Totals</b>		<b>\$3,990.00</b>	<b>\$478.84</b>	<b>\$541.82</b>	<b>\$3,448.18</b>	<b>14%</b>	<b>\$893.93</b>
<b>5224</b>							
5224.000	Dues & Publications	9,445.00	.00	3,031.85	6,413.15	32	2,449.35
<b>5224 - Totals</b>		<b>\$9,445.00</b>	<b>\$0.00</b>	<b>\$3,031.85</b>	<b>\$6,413.15</b>	<b>32%</b>	<b>\$2,449.35</b>
<b>5226</b>							
5226.000	Advertising	1,500.00	.00	2,340.25	(840.25)	156	457.55
<b>5226 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$2,340.25</b>	<b>(\$840.25)</b>	<b>156%</b>	<b>\$457.55</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	.00	.00	+++	831.05
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$831.05</b>
Department <b>005 - Assessing</b> Totals		<b>\$452,773.27</b>	<b>\$44,945.87</b>	<b>\$402,257.75</b>	<b>\$50,515.52</b>	<b>89%</b>	<b>\$427,628.42</b>
Department <b>006 - Planning</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	147,340.94	9,778.64	90,733.86	56,607.08	62	36,303.52
5110.002	Holidays	.00	473.16	2,791.96	(2,791.96)	+++	797.84
5110.003	Sick Leave	.00	.00	426.24	(426.24)	+++	1,385.53
5110.004	Overtime	.00	.00	.00	.00	+++	69.00
5110.010	Temp Wages	.00	5,408.00	51,930.50	(51,930.50)	+++	50,045.35
<b>5110 - Totals</b>		<b>\$147,340.94</b>	<b>\$15,659.80</b>	<b>\$145,882.56</b>	<b>\$1,458.38</b>	<b>99%</b>	<b>\$88,601.24</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category 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 006 - Planning</b>							
<b>5120</b>							
5120.001	Annual Leave	4,224.00	(157.72)	1,845.64	2,378.36	44	6,904.03
5120.002	SBS	9,031.93	951.79	9,057.15	(25.22)	100	5,856.01
5120.003	Medicare	2,136.45	225.13	2,142.42	(5.97)	100	1,385.20
5120.004	PERS	37,671.90	2,115.02	27,498.85	10,173.05	73	11,135.69
5120.005	Health Insurance	36,360.24	.00	21,092.50	15,267.74	58	10,776.58
5120.006	Life Insurance	14.16	1.18	16.17	(2.01)	114	6.57
5120.007	Workmen's Compensation	751.42	70.53	678.76	72.66	90	450.61
<b>5120 - Totals</b>		<b>\$90,190.10</b>	<b>\$3,205.93</b>	<b>\$62,331.49</b>	<b>\$27,858.61</b>	<b>69%</b>	<b>\$36,514.69</b>
<b>5201</b>							
5201.000	Training and Travel	4,250.00	.00	1,734.31	2,515.69	41	6,139.23
<b>5201 - Totals</b>		<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$1,734.31</b>	<b>\$2,515.69</b>	<b>41%</b>	<b>\$6,139.23</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	300.00	25.00	25.00	275.00	8	25.00
<b>5204 - Totals</b>		<b>\$300.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$275.00</b>	<b>8%</b>	<b>\$25.00</b>
<b>5206</b>							
5206.000	Supplies	4,000.00	736.85	1,238.83	2,761.17	31	989.61
<b>5206 - Totals</b>		<b>\$4,000.00</b>	<b>\$736.85</b>	<b>\$1,238.83</b>	<b>\$2,761.17</b>	<b>31%</b>	<b>\$989.61</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	820.00	540.79	593.29	226.71	72	68.29
<b>5207 - Totals</b>		<b>\$820.00</b>	<b>\$540.79</b>	<b>\$593.29</b>	<b>\$226.71</b>	<b>72%</b>	<b>\$68.29</b>
<b>5211</b>							
5211.000	Data Processing Fees	17,407.00	1,450.58	17,406.96	.04	100	18,087.00
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	9,705.00
<b>5211 - Totals</b>		<b>\$17,407.00</b>	<b>\$1,450.58</b>	<b>\$17,406.96</b>	<b>\$0.04</b>	<b>100%</b>	<b>\$27,792.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	26,500.00	.00	6,900.00	19,600.00	26	41,243.65
<b>5212 - Totals</b>		<b>\$26,500.00</b>	<b>\$0.00</b>	<b>\$6,900.00</b>	<b>\$19,600.00</b>	<b>26%</b>	<b>\$41,243.65</b>
<b>5222</b>							
5222.000	Postage	.00	11.04	40.55	(40.55)	+++	35.93
<b>5222 - Totals</b>		<b>\$0.00</b>	<b>\$11.04</b>	<b>\$40.55</b>	<b>(\$40.55)</b>	<b>+++</b>	<b>\$35.93</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>





# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Division <b>500 - Administrative</b>							
Department <b>006 - Planning</b>							
<b>5224</b>							
5224.000	Dues & Publications	920.00	.00	100.00	820.00	11	195.00
	<b>5224 - Totals</b>	<b>\$920.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$820.00</b>	<b>11%</b>	<b>\$195.00</b>
<b>5226</b>							
5226.000	Advertising	.00	630.00	4,576.65	(4,576.65)	+++	3,032.35
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$630.00</b>	<b>\$4,576.65</b>	<b>(\$4,576.65)</b>	<b>+++</b>	<b>\$3,032.35</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	100.00	(100.00)	+++	283.96
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>+++</b>	<b>\$283.96</b>
	Department <b>006 - Planning Totals</b>	<b>\$291,928.04</b>	<b>\$22,259.99</b>	<b>\$240,929.64</b>	<b>\$50,998.40</b>	<b>83%</b>	<b>\$204,920.95</b>
Department <b>007 - General Office</b>							
Sub-Department <b>801 - 100 Lincoln St Bldg</b>							
<b>5203</b>							
5203.001	Electric	48,000.00	3,825.90	52,780.43	(4,780.43)	110	52,553.35
	<b>5203 - Totals</b>	<b>\$48,000.00</b>	<b>\$3,825.90</b>	<b>\$52,780.43</b>	<b>(\$4,780.43)</b>	<b>110%</b>	<b>\$52,553.35</b>
<b>5205</b>							
5205.000	Insurance	86,321.00	(353.13)	114,410.88	(28,089.88)	133	78,910.29
	<b>5205 - Totals</b>	<b>\$86,321.00</b>	<b>(\$353.13)</b>	<b>\$114,410.88</b>	<b>(\$28,089.88)</b>	<b>133%</b>	<b>\$78,910.29</b>
<b>5206</b>							
5206.000	Supplies	11,765.00	1,524.50	11,149.98	615.02	95	10,189.42
	<b>5206 - Totals</b>	<b>\$11,765.00</b>	<b>\$1,524.50</b>	<b>\$11,149.98</b>	<b>\$615.02</b>	<b>95%</b>	<b>\$10,189.42</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	2,610.00	.00	2,000.00	610.00	77	2,622.12
	<b>5207 - Totals</b>	<b>\$2,610.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$610.00</b>	<b>77%</b>	<b>\$2,622.12</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	38,000.00	11,510.33	37,932.11	67.89	100	35,325.00
	<b>5208 - Totals</b>	<b>\$38,000.00</b>	<b>\$11,510.33</b>	<b>\$37,932.11</b>	<b>\$67.89</b>	<b>100%</b>	<b>\$35,325.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	34,908.00	3,090.34	34,698.30	209.70	99	35,042.25
	<b>5212 - Totals</b>	<b>\$34,908.00</b>	<b>\$3,090.34</b>	<b>\$34,698.30</b>	<b>\$209.70</b>	<b>99%</b>	<b>\$35,042.25</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Division <b>500 - Administrative</b>							
Department <b>007 - General Office</b>							
Sub-Department <b>801 - 100 Lincoln St Bldg</b>							
<b>5221</b>							
5221.000	Transportation/Vehicles	4,406.00	218.00	3,295.23	1,110.77	75	3,451.94
<b>5221 - Totals</b>		<b>\$4,406.00</b>	<b>\$218.00</b>	<b>\$3,295.23</b>	<b>\$1,110.77</b>	<b>75%</b>	<b>\$3,451.94</b>
<b>5222</b>							
5222.000	Postage	24,000.00	(337.09)	20,902.17	3,097.83	87	21,110.83
<b>5222 - Totals</b>		<b>\$24,000.00</b>	<b>(\$337.09)</b>	<b>\$20,902.17</b>	<b>\$3,097.83</b>	<b>87%</b>	<b>\$21,110.83</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	113.36
<b>5223 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$113.36</b>
<b>5227</b>							
5227.002	Rent-Equipment	6,600.00	1,579.47	6,294.24	305.76	95	6,470.60
<b>5227 - Totals</b>		<b>\$6,600.00</b>	<b>\$1,579.47</b>	<b>\$6,294.24</b>	<b>\$305.76</b>	<b>95%</b>	<b>\$6,470.60</b>
<b>5231</b>							
5231.000	Credit Card Expense	70,000.00	1,513.42	67,827.33	2,172.67	97	65,410.48
<b>5231 - Totals</b>		<b>\$70,000.00</b>	<b>\$1,513.42</b>	<b>\$67,827.33</b>	<b>\$2,172.67</b>	<b>97%</b>	<b>\$65,410.48</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	.00	.00	+++	293.42
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$293.42</b>
Sub-Department <b>801 - 100 Lincoln St Bldg Totals</b>		<b>\$326,610.00</b>	<b>\$22,571.74</b>	<b>\$351,290.67</b>	<b>(\$24,680.67)</b>	<b>108%</b>	<b>\$311,493.06</b>
Sub-Department <b>802 - 304 Lake St Building</b>							
<b>5203</b>							
5203.001	Electric	70,000.00	5,823.58	66,045.89	3,954.11	94	63,878.14
5203.005	Heating Fuel	.00	.00	.00	.00	+++	528.29
5203.006	Interruptable electric	25,000.00	988.42	28,735.21	(3,735.21)	115	27,949.35
<b>5203 - Totals</b>		<b>\$95,000.00</b>	<b>\$6,812.00</b>	<b>\$94,781.10</b>	<b>\$218.90</b>	<b>100%</b>	<b>\$92,355.78</b>
<b>5204</b>							
5204.000	Telephone	1,500.00	295.66	1,787.97	(287.97)	119	1,714.72
<b>5204 - Totals</b>		<b>\$1,500.00</b>	<b>\$295.66</b>	<b>\$1,787.97</b>	<b>(\$287.97)</b>	<b>119%</b>	<b>\$1,714.72</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	27,800.00	16,095.21	54,978.92	(27,178.92)	198	44,820.27
<b>5208 - Totals</b>		<b>\$27,800.00</b>	<b>\$16,095.21</b>	<b>\$54,978.92</b>	<b>(\$27,178.92)</b>	<b>198%</b>	<b>\$44,820.27</b>



# Income Statement

Through 06/30/20

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>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>007 - General Office</b>						
Sub-Department	<b>802 - 304 Lake St Building</b>						
<b>5212</b>							
5212.000	Contracted/Purchased Serv	54,708.00	4,448.81	53,385.72	1,322.28	98	53,385.72
	<b>5212 - Totals</b>	<b>\$54,708.00</b>	<b>\$4,448.81</b>	<b>\$53,385.72</b>	<b>\$1,322.28</b>	<b>98%</b>	<b>\$53,385.72</b>
	Sub-Department <b>802 - 304 Lake St Building Totals</b>	<b>\$179,008.00</b>	<b>\$27,651.68</b>	<b>\$204,933.71</b>	<b>(\$25,925.71)</b>	<b>114%</b>	<b>\$192,276.49</b>
	Department <b>007 - General Office Totals</b>	<b>\$505,618.00</b>	<b>\$50,223.42</b>	<b>\$556,224.38</b>	<b>(\$50,606.38)</b>	<b>110%</b>	<b>\$503,769.55</b>
	Department <b>008 - Other Expenditures</b>						
<b>5212</b>							
5212.001	Sitka Historical Contract	97,200.00	.00	97,200.00	.00	100	97,200.00
5212.002	SEDA Contract	63,000.00	.00	63,000.00	.00	100	63,000.00
	<b>5212 - Totals</b>	<b>\$160,200.00</b>	<b>\$0.00</b>	<b>\$160,200.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$160,200.00</b>
<b>5228</b>							
5228.000	Donations	125,000.00	(4,000.00)	115,260.00	9,740.00	92	128,000.00
5228.001	Pass through grants	105,971.00	.00	40,636.90	65,334.10	38	18,196.34
	<b>5228 - Totals</b>	<b>\$230,971.00</b>	<b>(\$4,000.00)</b>	<b>\$155,896.90</b>	<b>\$75,074.10</b>	<b>67%</b>	<b>\$146,196.34</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	.00	.00	+++	200.00
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$200.00</b>
	Department <b>008 - Other Expenditures Totals</b>	<b>\$391,171.00</b>	<b>(\$4,000.00)</b>	<b>\$316,096.90</b>	<b>\$75,074.10</b>	<b>81%</b>	<b>\$306,596.34</b>
	Division <b>500 - Administrative Totals</b>	<b>\$5,479,176.47</b>	<b>\$502,694.87</b>	<b>\$5,110,571.25</b>	<b>\$368,605.22</b>	<b>93%</b>	<b>\$5,944,267.74</b>
Division	<b>520 - Public Safety</b>						
Department	<b>021 - Police</b>						
Sub-Department	<b>800 - Administration</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	158,420.92	6,141.60	45,446.40	112,974.52	29	129,950.40
5110.002	Holidays	.00	204.72	2,319.00	(2,319.00)	+++	5,790.04
5110.003	Sick Leave	.00	204.72	2,597.34	(2,597.34)	+++	12,968.07
5110.004	Overtime	.00	.00	.00	.00	+++	368.85
5110.010	Temp Wages	.00	23,037.28	181,898.98	(181,898.98)	+++	26,921.60
	<b>5110 - Totals</b>	<b>\$158,420.92</b>	<b>\$29,588.32</b>	<b>\$232,261.72</b>	<b>(\$73,840.80)</b>	<b>147%</b>	<b>\$175,998.96</b>



# Income Statement

Through 06/30/20

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>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>5120</b>							
5120.001	Annual Leave	6,249.00	.00	2,467.50	3,781.50	39	23,749.54
5120.002	SBS	10,148.95	1,818.35	14,443.93	(4,294.98)	142	12,299.75
5120.003	Medicare	2,400.67	430.12	3,416.62	(1,015.95)	142	2,909.41
5120.004	PERS	109,903.55	(2,323.47)	15,164.99	94,738.56	14	43,553.04
5120.005	Health Insurance	29,908.08	.00	9,708.00	20,200.08	32	42,134.97
5120.006	Life Insurance	8.04	.67	8.04	.00	100	21.02
5120.007	Workmen's Compensation	5,690.23	1,146.48	9,462.49	(3,772.26)	166	6,628.14
<b>5120 - Totals</b>		<b>\$164,308.52</b>	<b>\$1,072.15</b>	<b>\$54,671.57</b>	<b>\$109,636.95</b>	<b>33%</b>	<b>\$131,295.87</b>
<b>5201</b>							
5201.000	Training and Travel	18,000.00	.00	3,765.23	14,234.77	21	37,393.69
<b>5201 - Totals</b>		<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$3,765.23</b>	<b>\$14,234.77</b>	<b>21%</b>	<b>\$37,393.69</b>
<b>5202</b>							
5202.000	Uniforms	1,000.00	413.35	413.35	586.65	41	2,448.38
<b>5202 - Totals</b>		<b>\$1,000.00</b>	<b>\$413.35</b>	<b>\$413.35</b>	<b>\$586.65</b>	<b>41%</b>	<b>\$2,448.38</b>
<b>5204</b>							
5204.000	Telephone	110,135.00	10,105.85	66,940.94	43,194.06	61	85,689.08
<b>5204 - Totals</b>		<b>\$110,135.00</b>	<b>\$10,105.85</b>	<b>\$66,940.94</b>	<b>\$43,194.06</b>	<b>61%</b>	<b>\$85,689.08</b>
<b>5205</b>							
5205.000	Insurance	68,925.00	.00	90,717.74	(21,792.74)	132	63,636.96
<b>5205 - Totals</b>		<b>\$68,925.00</b>	<b>\$0.00</b>	<b>\$90,717.74</b>	<b>(\$21,792.74)</b>	<b>132%</b>	<b>\$63,636.96</b>
<b>5206</b>							
5206.000	Supplies	10,000.00	382.66	5,309.40	4,690.60	53	8,391.76
<b>5206 - Totals</b>		<b>\$10,000.00</b>	<b>\$382.66</b>	<b>\$5,309.40</b>	<b>\$4,690.60</b>	<b>53%</b>	<b>\$8,391.76</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	2,000.00	600.00	600.00	1,400.00	30	1,051.19
<b>5207 - Totals</b>		<b>\$2,000.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$1,400.00</b>	<b>30%</b>	<b>\$1,051.19</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	7,500.00	1,090.73	11,011.35	(3,511.35)	147	12,283.19
<b>5208 - Totals</b>		<b>\$7,500.00</b>	<b>\$1,090.73</b>	<b>\$11,011.35</b>	<b>(\$3,511.35)</b>	<b>147%</b>	<b>\$12,283.19</b>
<b>5211</b>							
5211.000	Data Processing Fees	445,826.00	37,152.17	445,826.04	(.04)	100	208,835.04



# 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 Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Division <b>520 - Public Safety</b>							
Department <b>021 - Police</b>							
Sub-Department <b>800 - Administration</b>							
5211.001	Information Technology Special Projects	30,000.00	2,500.00	30,000.00	.00	100	111,168.00
<b>5211</b>	<b>- Totals</b>	<b>\$475,826.00</b>	<b>\$39,652.17</b>	<b>\$475,826.04</b>	<b>(\$0.04)</b>	<b>100%</b>	<b>\$320,003.04</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	6,600.00	3,331.00	8,034.10	(1,434.10)	122	8,120.99
<b>5212</b>	<b>- Totals</b>	<b>\$6,600.00</b>	<b>\$3,331.00</b>	<b>\$8,034.10</b>	<b>(\$1,434.10)</b>	<b>122%</b>	<b>\$8,120.99</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	900.00	75.00	900.00	.00	100	900.00
<b>5221</b>	<b>- Totals</b>	<b>\$900.00</b>	<b>\$75.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$900.00</b>
<b>5222</b>							
5222.000	Postage	.00	.00	133.96	(133.96)	+++	500.00
<b>5222</b>	<b>- Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.96</b>	<b>(\$133.96)</b>	<b>+++</b>	<b>\$500.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	12,000.00	821.00	9,143.95	2,856.05	76	7,241.45
<b>5223</b>	<b>- Totals</b>	<b>\$12,000.00</b>	<b>\$821.00</b>	<b>\$9,143.95</b>	<b>\$2,856.05</b>	<b>76%</b>	<b>\$7,241.45</b>
<b>5224</b>							
5224.000	Dues & Publications	2,500.00	.00	601.06	1,898.94	24	2,461.97
<b>5224</b>	<b>- Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$601.06</b>	<b>\$1,898.94</b>	<b>24%</b>	<b>\$2,461.97</b>
<b>5226</b>							
5226.000	Advertising	5,600.00	.00	1,894.90	3,705.10	34	2,845.95
<b>5226</b>	<b>- Totals</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$1,894.90</b>	<b>\$3,705.10</b>	<b>34%</b>	<b>\$2,845.95</b>
<b>5227</b>							
5227.001	Rent-Buildings	14,100.00	849.00	14,172.00	(72.00)	101	14,100.00
5227.002	Rent-Equipment	600.00	.00	.00	600.00	0	.00
<b>5227</b>	<b>- Totals</b>	<b>\$14,700.00</b>	<b>\$849.00</b>	<b>\$14,172.00</b>	<b>\$528.00</b>	<b>96%</b>	<b>\$14,100.00</b>
<b>5290</b>							
5290.000	Other Expenses	19,000.00	1,832.38	13,550.93	5,449.07	71	19,608.64
<b>5290</b>	<b>- Totals</b>	<b>\$19,000.00</b>	<b>\$1,832.38</b>	<b>\$13,550.93</b>	<b>\$5,449.07</b>	<b>71%</b>	<b>\$19,608.64</b>
Sub-Department <b>800 - Administration Totals</b>		<b>\$1,077,415.44</b>	<b>\$89,813.61</b>	<b>\$989,948.24</b>	<b>\$87,467.20</b>	<b>92%</b>	<b>\$893,971.12</b>
Sub-Department <b>803 - Patrol</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	1,065,284.00	84,668.76	616,060.58	449,223.42	58	749,571.57



# 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 Total Actual
<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 803 - Patrol</b>							
5110.002	Holidays	.00	3,133.16	38,548.16	(38,548.16)	+++	43,309.52
5110.003	Sick Leave	.00	596.89	6,285.33	(6,285.33)	+++	1,729.63
5110.004	Overtime	224,796.00	33,875.59	206,307.44	18,488.56	92	218,873.89
5110.010	Temp Wages	.00	15,626.00	120,150.40	(120,150.40)	+++	17,692.80
<b>5110 - Totals</b>		<b>\$1,290,080.00</b>	<b>\$137,900.40</b>	<b>\$987,351.91</b>	<b>\$302,728.09</b>	<b>77%</b>	<b>\$1,031,177.41</b>
<b>5120</b>							
5120.001	Annual Leave	59,547.00	3,514.12	58,254.31	1,292.69	98	105,747.21
5120.002	SBS	76,822.70	8,677.91	64,205.90	12,616.80	84	69,809.90
5120.003	Medicare	19,569.55	2,052.66	15,187.39	4,382.16	78	16,512.97
5120.004	PERS	283,817.87	34,157.36	262,781.32	21,036.55	93	304,909.27
5120.005	Health Insurance	332,559.96	.00	184,850.19	147,709.77	56	337,295.56
5120.006	Life Insurance	137.40	11.45	134.65	2.75	98	165.45
5120.007	Workmen's Compensation	65,019.98	7,259.27	53,963.08	11,056.90	83	55,470.61
5120.008	Unemployment	.00	.00	(140.82)	140.82	+++	.00
<b>5120 - Totals</b>		<b>\$837,474.46</b>	<b>\$55,672.77</b>	<b>\$639,236.02</b>	<b>\$198,238.44</b>	<b>76%</b>	<b>\$889,910.97</b>
<b>5201</b>							
5201.000	Training and Travel	27,000.00	.00	19,652.00	7,348.00	73	28,537.20
<b>5201 - Totals</b>		<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$19,652.00</b>	<b>\$7,348.00</b>	<b>73%</b>	<b>\$28,537.20</b>
<b>5202</b>							
5202.000	Uniforms	19,400.00	6,505.65	19,726.99	(326.99)	102	12,286.52
<b>5202 - Totals</b>		<b>\$19,400.00</b>	<b>\$6,505.65</b>	<b>\$19,726.99</b>	<b>(\$326.99)</b>	<b>102%</b>	<b>\$12,286.52</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	1,200.00	75.00	900.00	300.00	75	1,000.00
<b>5204 - Totals</b>		<b>\$1,200.00</b>	<b>\$75.00</b>	<b>\$900.00</b>	<b>\$300.00</b>	<b>75%</b>	<b>\$1,000.00</b>
<b>5206</b>							
5206.000	Supplies	16,000.00	10,984.44	14,522.44	1,477.56	91	15,620.56
<b>5206 - Totals</b>		<b>\$16,000.00</b>	<b>\$10,984.44</b>	<b>\$14,522.44</b>	<b>\$1,477.56</b>	<b>91%</b>	<b>\$15,620.56</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	800.00	.00	402.55	397.45	50	402.64
<b>5207 - Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$402.55</b>	<b>\$397.45</b>	<b>50%</b>	<b>\$402.64</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	5,000.00	889.00	4,405.76	594.24	88	4,361.18
<b>5212 - Totals</b>		<b>\$5,000.00</b>	<b>\$889.00</b>	<b>\$4,405.76</b>	<b>\$594.24</b>	<b>88%</b>	<b>\$4,361.18</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 Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Division <b>520 - Public Safety</b>							
Department <b>021 - Police</b>							
Sub-Department <b>803 - Patrol</b>							
<b>5221</b>							
5221.000	Transportation/Vehicles	111,403.00	8,354.72	91,217.77	20,185.23	82	129,328.58
	<b>5221 - Totals</b>	<b>\$111,403.00</b>	<b>\$8,354.72</b>	<b>\$91,217.77</b>	<b>\$20,185.23</b>	<b>82%</b>	<b>\$129,328.58</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	7,500.00	3,245.24	7,289.00	211.00	97	7,307.42
	<b>5223 - Totals</b>	<b>\$7,500.00</b>	<b>\$3,245.24</b>	<b>\$7,289.00</b>	<b>\$211.00</b>	<b>97%</b>	<b>\$7,307.42</b>
<b>5290</b>							
5290.000	Other Expenses	13,500.00	490.46	6,696.31	6,803.69	50	12,500.91
	<b>5290 - Totals</b>	<b>\$13,500.00</b>	<b>\$490.46</b>	<b>\$6,696.31</b>	<b>\$6,803.69</b>	<b>50%</b>	<b>\$12,500.91</b>
	Sub-Department <b>803 - Patrol Totals</b>	<b>\$2,329,357.46</b>	<b>\$224,117.68</b>	<b>\$1,791,400.75</b>	<b>\$537,956.71</b>	<b>77%</b>	<b>\$2,132,433.39</b>
	Sub-Department <b>804 - Services</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	301,292.92	34,309.63	226,573.14	74,719.78	75	220,738.29
5110.002	Holidays	.00	1,925.64	13,682.40	(13,682.40)	+++	15,766.68
5110.004	Overtime	.00	2,155.10	30,951.65	(30,951.65)	+++	63,183.23
5110.010	Temp Wages	.00	.00	19,715.00	(19,715.00)	+++	4,762.50
	<b>5110 - Totals</b>	<b>\$301,292.92</b>	<b>\$38,390.37</b>	<b>\$290,922.19</b>	<b>\$10,370.73</b>	<b>97%</b>	<b>\$304,450.70</b>
<b>5120</b>							
5120.001	Annual Leave	16,737.00	23,259.35	34,120.01	(17,383.01)	204	21,383.05
5120.002	SBS	19,495.05	3,779.12	19,925.04	(429.99)	102	19,973.62
5120.003	Medicare	4,611.43	893.93	4,713.08	(101.65)	102	4,724.57
5120.004	PERS	66,284.97	13,988.17	81,891.12	(15,606.15)	124	89,169.74
5120.005	Health Insurance	90,237.36	.00	76,165.84	14,071.52	84	95,713.23
5120.006	Life Insurance	52.44	6.06	47.27	5.17	90	50.94
5120.007	Workmen's Compensation	1,536.25	181.10	1,373.46	162.79	89	1,644.93
	<b>5120 - Totals</b>	<b>\$198,954.50</b>	<b>\$42,107.73</b>	<b>\$218,235.82</b>	<b>(\$19,281.32)</b>	<b>110%</b>	<b>\$232,660.08</b>
<b>5201</b>							
5201.000	Training and Travel	9,450.00	.00	2,437.93	7,012.07	26	4,043.36
	<b>5201 - Totals</b>	<b>\$9,450.00</b>	<b>\$0.00</b>	<b>\$2,437.93</b>	<b>\$7,012.07</b>	<b>26%</b>	<b>\$4,043.36</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 Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
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	97.10	861.02	1,538.98	36	1,098.30
	<b>5202 - Totals</b>	<b>\$2,400.00</b>	<b>\$97.10</b>	<b>\$861.02</b>	<b>\$1,538.98</b>	<b>36%</b>	<b>\$1,098.30</b>
<b>5204</b>							
5204.000	Telephone	.00	.00	.00	.00	+++	7.90
	<b>5204 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7.90</b>
<b>5206</b>							
5206.000	Supplies	7,000.00	36.90	2,299.63	4,700.37	33	5,634.97
	<b>5206 - Totals</b>	<b>\$7,000.00</b>	<b>\$36.90</b>	<b>\$2,299.63</b>	<b>\$4,700.37</b>	<b>33%</b>	<b>\$5,634.97</b>
<b>5222</b>							
5222.000	Postage	4,000.00	286.97	3,176.47	823.53	79	3,559.57
	<b>5222 - Totals</b>	<b>\$4,000.00</b>	<b>\$286.97</b>	<b>\$3,176.47</b>	<b>\$823.53</b>	<b>79%</b>	<b>\$3,559.57</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	1,000.00	.00	.00	1,000.00	0	431.92
	<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>\$431.92</b>
<b>5224</b>							
5224.000	Dues & Publications	.00	.00	339.00	(339.00)	+++	.00
	<b>5224 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339.00</b>	<b>(\$339.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	896.50	(896.50)	+++	927.85
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$896.50</b>	<b>(\$896.50)</b>	<b>+++</b>	<b>\$927.85</b>
<b>5290</b>							
5290.000	Other Expenses	6,000.00	1,875.00	5,237.59	762.41	87	4,340.00
	<b>5290 - Totals</b>	<b>\$6,000.00</b>	<b>\$1,875.00</b>	<b>\$5,237.59</b>	<b>\$762.41</b>	<b>87%</b>	<b>\$4,340.00</b>
	Sub-Department <b>804 - Services Totals</b>	<b>\$530,097.42</b>	<b>\$82,794.07</b>	<b>\$524,406.15</b>	<b>\$5,691.27</b>	<b>99%</b>	<b>\$557,154.65</b>
	Sub-Department <b>805 - Animal Control</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	48,307.56	4,892.16	39,255.15	9,052.41	81	40,152.40
5110.002	Holidays	.00	188.16	2,064.32	(2,064.32)	+++	2,039.84
5110.004	Overtime	.00	.00	143.58	(143.58)	+++	1,404.70
	<b>5110 - Totals</b>	<b>\$48,307.56</b>	<b>\$5,080.32</b>	<b>\$41,463.05</b>	<b>\$6,844.51</b>	<b>86%</b>	<b>\$43,596.94</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>							
EXPENSE							
Division <b>520 - Public Safety</b>							
Department <b>021 - Police</b>							
Sub-Department <b>805 - Animal Control</b>							
<b>5120</b>							
5120.001	Annual Leave	2,282.00	940.80	7,979.52	(5,697.52)	350	6,119.52
5120.002	SBS	3,100.95	369.09	3,030.77	70.18	98	3,047.53
5120.003	Medicare	733.52	87.31	716.91	16.61	98	720.89
5120.004	PERS	10,627.77	2,363.81	14,192.51	(3,564.74)	134	13,922.78
5120.005	Health Insurance	28,938.36	.00	28,938.40	(.04)	100	34,104.43
5120.006	Life Insurance	14.16	1.18	14.16	.00	100	14.16
5120.007	Workmen's Compensation	2,637.55	315.13	2,629.51	8.04	100	2,714.51
<b>5120 - Totals</b>		<b>\$48,334.31</b>	<b>\$4,077.32</b>	<b>\$57,501.78</b>	<b>(\$9,167.47)</b>	<b>119%</b>	<b>\$60,643.82</b>
<b>5201</b>							
5201.000	Training and Travel	1,800.00	.00	.00	1,800.00	0	975.21
<b>5201 - Totals</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>0%</b>	<b>\$975.21</b>
<b>5202</b>							
5202.000	Uniforms	1,000.00	.00	129.20	870.80	13	809.71
<b>5202 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$129.20</b>	<b>\$870.80</b>	<b>13%</b>	<b>\$809.71</b>
<b>5203</b>							
5203.001	Electric	8,700.00	534.99	9,356.87	(656.87)	108	11,595.82
5203.005	Heating Fuel	7,000.00	603.29	9,412.25	(2,412.25)	134	11,222.34
<b>5203 - Totals</b>		<b>\$15,700.00</b>	<b>\$1,138.28</b>	<b>\$18,769.12</b>	<b>(\$3,069.12)</b>	<b>120%</b>	<b>\$22,818.16</b>
<b>5204</b>							
5204.000	Telephone	620.00	108.44	649.00	(29.00)	105	620.12
<b>5204 - Totals</b>		<b>\$620.00</b>	<b>\$108.44</b>	<b>\$649.00</b>	<b>(\$29.00)</b>	<b>105%</b>	<b>\$620.12</b>
<b>5206</b>							
5206.000	Supplies	4,500.00	699.63	3,299.42	1,200.58	73	4,093.61
<b>5206 - Totals</b>		<b>\$4,500.00</b>	<b>\$699.63</b>	<b>\$3,299.42</b>	<b>\$1,200.58</b>	<b>73%</b>	<b>\$4,093.61</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	1,000.00	.00	625.92	374.08	63	607.28
<b>5207 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$625.92</b>	<b>\$374.08</b>	<b>63%</b>	<b>\$607.28</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	8,000.00	2,666.95	6,915.90	1,084.10	86	11,157.73
<b>5208 - Totals</b>		<b>\$8,000.00</b>	<b>\$2,666.95</b>	<b>\$6,915.90</b>	<b>\$1,084.10</b>	<b>86%</b>	<b>\$11,157.73</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 Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Division <b>520 - Public Safety</b>							
Department <b>021 - Police</b>							
Sub-Department <b>805 - Animal Control</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	7,820.00	401.60	6,480.61	1,339.39	83	7,306.04
	<b>5212 - Totals</b>	<b>\$7,820.00</b>	<b>\$401.60</b>	<b>\$6,480.61</b>	<b>\$1,339.39</b>	<b>83%</b>	<b>\$7,306.04</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	3,632.00	164.02	2,443.40	1,188.60	67	2,985.49
	<b>5221 - Totals</b>	<b>\$3,632.00</b>	<b>\$164.02</b>	<b>\$2,443.40</b>	<b>\$1,188.60</b>	<b>67%</b>	<b>\$2,985.49</b>
<b>5224</b>							
5224.000	Dues & Publications	200.00	.00	.00	200.00	0	25.00
	<b>5224 - Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$25.00</b>
<b>5226</b>							
5226.000	Advertising	300.00	.00	.00	300.00	0	.00
	<b>5226 - Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	1,000.00	.00	.00	1,000.00	0	335.16
	<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>\$335.16</b>
	Sub-Department <b>805 - Animal Control Totals</b>	<b>\$142,213.87</b>	<b>\$14,336.56</b>	<b>\$138,277.40</b>	<b>\$3,936.47</b>	<b>97%</b>	<b>\$155,974.27</b>
	Sub-Department <b>806 - Jail</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	252,188.44	26,321.42	223,555.81	28,632.63	89	199,023.93
5110.002	Holidays	.00	1,355.52	14,335.80	(14,335.80)	+++	12,880.32
5110.003	Sick Leave	.00	344.94	1,116.49	(1,116.49)	+++	.00
5110.004	Overtime	.00	765.68	21,068.63	(21,068.63)	+++	54,776.22
	<b>5110 - Totals</b>	<b>\$252,188.44</b>	<b>\$28,787.56</b>	<b>\$260,076.73</b>	<b>(\$7,888.29)</b>	<b>103%</b>	<b>\$266,680.47</b>
<b>5120</b>							
5120.001	Annual Leave	13,505.00	3,895.76	15,910.68	(2,405.68)	118	21,218.89
5120.002	SBS	16,287.97	2,003.49	16,918.09	(630.12)	104	17,648.25
5120.003	Medicare	3,852.78	473.93	4,001.83	(149.05)	104	4,174.55
5120.004	PERS	55,481.26	12,184.09	78,724.80	(23,243.54)	142	79,262.28
5120.005	Health Insurance	117,801.84	.00	109,375.47	8,426.37	93	113,250.93
5120.006	Life Insurance	52.68	5.06	62.11	(9.43)	118	56.97
5120.007	Workmen's Compensation	12,710.25	1,576.00	14,276.34	(1,566.09)	112	14,197.75



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>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>						
5120.008	Unemployment	.00	.00	.00	.00	+++	113.28
<b>5201</b>							
5201.000	Training and Travel	4,050.00	.00	2,685.65	1,364.35	66	6,725.75
<b>5201 - Totals</b>		<b>\$4,050.00</b>	<b>\$0.00</b>	<b>\$2,685.65</b>	<b>\$1,364.35</b>	<b>66%</b>	<b>\$6,725.75</b>
<b>5202</b>							
5202.000	Uniforms	4,000.00	.00	599.92	3,400.08	15	1,676.39
<b>5202 - Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$599.92</b>	<b>\$3,400.08</b>	<b>15%</b>	<b>\$1,676.39</b>
<b>5206</b>							
5206.000	Supplies	8,000.00	615.17	1,903.73	6,096.27	24	5,180.12
<b>5206 - Totals</b>		<b>\$8,000.00</b>	<b>\$615.17</b>	<b>\$1,903.73</b>	<b>\$6,096.27</b>	<b>24%</b>	<b>\$5,180.12</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>5212</b>							
5212.000	Contracted/Purchased Serv	57,000.00	2,659.99	29,776.13	27,223.87	52	55,184.38
<b>5212 - Totals</b>		<b>\$57,000.00</b>	<b>\$2,659.99</b>	<b>\$29,776.13</b>	<b>\$27,223.87</b>	<b>52%</b>	<b>\$55,184.38</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	2,000.00	1,610.15	1,610.15	389.85	81	1,311.93
<b>5223 - Totals</b>		<b>\$2,000.00</b>	<b>\$1,610.15</b>	<b>\$1,610.15</b>	<b>\$389.85</b>	<b>81%</b>	<b>\$1,311.93</b>
<b>5224</b>							
5224.000	Dues & Publications	200.00	.00	100.00	100.00	50	.00
<b>5224 - Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>50%</b>	<b>\$0.00</b>
<b>5226</b>							
5226.000	Advertising	.00	196.00	381.00	(381.00)	+++	804.80
<b>5226 - Totals</b>		<b>\$0.00</b>	<b>\$196.00</b>	<b>\$381.00</b>	<b>(\$381.00)</b>	<b>+++</b>	<b>\$804.80</b>
<b>5290</b>							
5290.000	Other Expenses	15,000.00	511.07	3,249.71	11,750.29	22	6,094.61
<b>5290 - Totals</b>		<b>\$15,000.00</b>	<b>\$511.07</b>	<b>\$3,249.71</b>	<b>\$11,750.29</b>	<b>22%</b>	<b>\$6,094.61</b>
Sub-Department	<b>806 - Jail Totals</b>	<b>\$563,130.22</b>	<b>\$54,518.27</b>	<b>\$539,652.34</b>	<b>\$23,477.88</b>	<b>96%</b>	<b>\$593,581.35</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Division <b>520 - Public Safety</b>							
Department <b>021 - Police</b>							
Sub-Department <b>810 - Safety Boat</b>							
<b>5110</b>							
5110.004	Overtime	.00	.00	173.39	(173.39)	+++	1,191.50
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173.39</b>	<b>(\$173.39)</b>	<b>+++</b>	<b>\$1,191.50</b>
<b>5120</b>							
5120.002	SBS	.00	.00	10.63	(10.63)	+++	73.05
5120.003	Medicare	.00	.00	2.51	(2.51)	+++	17.28
5120.004	PERS	.00	(29.37)	49.78	(49.78)	+++	333.67
5120.005	Health Insurance	.00	.00	45.99	(45.99)	+++	124.17
5120.006	Life Insurance	.00	.00	.05	(.05)	+++	.10
5120.007	Workmen's Compensation	.00	.00	9.05	(9.05)	+++	60.05
	<b>5120 - Totals</b>	<b>\$0.00</b>	<b>(\$29.37)</b>	<b>\$118.01</b>	<b>(\$118.01)</b>	<b>+++</b>	<b>\$608.32</b>
<b>5206</b>							
5206.000	Supplies	5,000.00	.00	3,000.00	2,000.00	60	(345.30)
	<b>5206 - Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$2,000.00</b>	<b>60%</b>	<b>(\$345.30)</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	4,500.00	.00	4,500.00	.00	100	1,836.75
	<b>5207 - Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,836.75</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	10,387.00	657.00	8,577.69	1,809.31	83	8,407.17
	<b>5221 - Totals</b>	<b>\$10,387.00</b>	<b>\$657.00</b>	<b>\$8,577.69</b>	<b>\$1,809.31</b>	<b>83%</b>	<b>\$8,407.17</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	3,000.00	.00	3,000.00	.00	100	1,952.92
	<b>5223 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,952.92</b>
	Sub-Department <b>810 - Safety Boat Totals</b>	<b>\$22,887.00</b>	<b>\$627.63</b>	<b>\$19,369.09</b>	<b>\$3,517.91</b>	<b>85%</b>	<b>\$13,651.36</b>
	Department <b>021 - Police Totals</b>	<b>\$4,665,101.41</b>	<b>\$466,207.82</b>	<b>\$4,003,053.97</b>	<b>\$662,047.44</b>	<b>86%</b>	<b>\$4,346,766.14</b>
Department <b>022 - Fire Protection</b>							
Sub-Department <b>800 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	110,829.16	2,728.51	103,908.90	6,920.26	94	118,206.98
5110.002	Holidays	.00	72.76	2,803.66	(2,803.66)	+++	3,226.24
5110.003	Sick Leave	.00	.00	6,729.31	(6,729.31)	+++	886.90
5110.004	Overtime	.00	.00	2,843.24	(2,843.24)	+++	1,337.46



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>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>						
5110.010	Temp Wages	.00	13,365.00	17,765.00	(17,765.00)	+++	.00
<b>5110</b>	<b>- Totals</b>	<b>\$110,829.16</b>	<b>\$16,166.27</b>	<b>\$134,050.11</b>	<b>(\$23,220.95)</b>	<b>121%</b>	<b>\$123,657.58</b>
<b>5120</b>							
5120.001	Annual Leave	3,950.00	.00	29,210.65	(25,260.65)	740	14,352.78
5120.002	SBS	7,035.92	990.99	10,012.28	(2,976.36)	142	8,464.54
5120.003	Medicare	1,664.27	234.40	2,368.32	(704.05)	142	2,002.24
5120.004	PERS	54,630.52	3,414.90	36,764.26	17,866.26	67	37,581.31
5120.005	Health Insurance	18,180.12	.00	14,544.08	3,636.04	80	21,425.56
5120.006	Life Insurance	14.16	.00	14.12	.04	100	22.20
5120.007	Workmen's Compensation	6,804.95	941.86	8,290.41	(1,485.46)	122	8,181.65
<b>5120</b>	<b>- Totals</b>	<b>\$92,279.94</b>	<b>\$5,582.15</b>	<b>\$101,204.12</b>	<b>(\$8,924.18)</b>	<b>110%</b>	<b>\$92,030.28</b>
<b>5201</b>							
5201.000	Training and Travel	30,000.00	861.17	12,139.94	17,860.06	40	25,413.54
<b>5201</b>	<b>- Totals</b>	<b>\$30,000.00</b>	<b>\$861.17</b>	<b>\$12,139.94</b>	<b>\$17,860.06</b>	<b>40%</b>	<b>\$25,413.54</b>
<b>5202</b>							
5202.000	Uniforms	2,700.00	209.65	2,264.99	435.01	84	2,955.70
<b>5202</b>	<b>- Totals</b>	<b>\$2,700.00</b>	<b>\$209.65</b>	<b>\$2,264.99</b>	<b>\$435.01</b>	<b>84%</b>	<b>\$2,955.70</b>
<b>5203</b>							
5203.001	Electric	39,000.00	3,377.53	39,440.80	(440.80)	101	41,566.53
5203.005	Heating Fuel	15,000.00	695.06	14,171.88	828.12	94	14,766.60
<b>5203</b>	<b>- Totals</b>	<b>\$54,000.00</b>	<b>\$4,072.59</b>	<b>\$53,612.68</b>	<b>\$387.32</b>	<b>99%</b>	<b>\$56,333.13</b>
<b>5204</b>							
5204.000	Telephone	500.00	.00	.00	500.00	0	.00
<b>5204</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>5205</b>							
5205.000	Insurance	44,108.00	.00	51,921.68	(7,813.68)	118	43,496.15
<b>5205</b>	<b>- Totals</b>	<b>\$44,108.00</b>	<b>\$0.00</b>	<b>\$51,921.68</b>	<b>(\$7,813.68)</b>	<b>118%</b>	<b>\$43,496.15</b>
<b>5206</b>							
5206.000	Supplies	21,000.00	2,819.36	21,024.15	(24.15)	100	22,621.48
<b>5206</b>	<b>- Totals</b>	<b>\$21,000.00</b>	<b>\$2,819.36</b>	<b>\$21,024.15</b>	<b>(\$24.15)</b>	<b>100%</b>	<b>\$22,621.48</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Division <b>520 - Public Safety</b>							
Department <b>022 - Fire Protection</b>							
Sub-Department <b>800 - Administration</b>							
<b>5207</b>							
5207.000	Repairs & Maintenance	13,300.00	712.95	5,906.36	7,393.64	44	5,795.75
<b>5207 - Totals</b>		<b>\$13,300.00</b>	<b>\$712.95</b>	<b>\$5,906.36</b>	<b>\$7,393.64</b>	<b>44%</b>	<b>\$5,795.75</b>
<b>5211</b>							
5211.000	Data Processing Fees	89,894.00	7,491.17	89,894.04	(.04)	100	82,883.04
5211.001	Information Technology Special Projects	15,000.00	1,250.00	15,000.00	.00	100	9,702.00
<b>5211 - Totals</b>		<b>\$104,894.00</b>	<b>\$8,741.17</b>	<b>\$104,894.04</b>	<b>(\$0.04)</b>	<b>100%</b>	<b>\$92,585.04</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	15,960.00	.00	9,960.00	6,000.00	62	2,575.00
<b>5212 - Totals</b>		<b>\$15,960.00</b>	<b>\$0.00</b>	<b>\$9,960.00</b>	<b>\$6,000.00</b>	<b>62%</b>	<b>\$2,575.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	574.01
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$574.01</b>
<b>5222</b>							
5222.000	Postage	350.00	80.70	103.40	246.60	30	263.44
<b>5222 - Totals</b>		<b>\$350.00</b>	<b>\$80.70</b>	<b>\$103.40</b>	<b>\$246.60</b>	<b>30%</b>	<b>\$263.44</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	82,745.15	19,564.47	66,492.31	16,252.84	80	56,751.96
<b>5223 - Totals</b>		<b>\$82,745.15</b>	<b>\$19,564.47</b>	<b>\$66,492.31</b>	<b>\$16,252.84</b>	<b>80%</b>	<b>\$56,751.96</b>
<b>5224</b>							
5224.000	Dues & Publications	1,500.00	.00	910.00	590.00	61	695.00
<b>5224 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$910.00</b>	<b>\$590.00</b>	<b>61%</b>	<b>\$695.00</b>
<b>5226</b>							
5226.000	Advertising	750.00	82.75	1,200.55	(450.55)	160	428.30
<b>5226 - Totals</b>		<b>\$750.00</b>	<b>\$82.75</b>	<b>\$1,200.55</b>	<b>(\$450.55)</b>	<b>160%</b>	<b>\$428.30</b>
<b>5290</b>							
5290.000	Other Expenses	3,000.00	.00	1,132.75	1,867.25	38	74.10
<b>5290 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,132.75</b>	<b>\$1,867.25</b>	<b>38%</b>	<b>\$74.10</b>
Sub-Department <b>800 - Administration Totals</b>		<b>\$577,916.25</b>	<b>\$58,893.23</b>	<b>\$566,817.08</b>	<b>\$11,099.17</b>	<b>98%</b>	<b>\$526,250.46</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Division <b>520 - Public Safety</b>							
Department <b>022 - Fire Protection</b>							
Sub-Department <b>807 - Fire Station</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	432,434.45	46,924.02	374,011.18	58,423.27	86	353,329.01
5110.002	Holidays	.00	1,968.60	20,306.28	(20,306.28)	+++	17,171.16
5110.003	Sick Leave	.00	698.75	7,857.03	(7,857.03)	+++	11,704.51
5110.004	Overtime	95,066.00	12,224.67	109,868.75	(14,802.75)	116	88,565.42
5110.010	Temp Wages	60,000.00	.00	.00	60,000.00	0	.00
<b>5110 - Totals</b>		<b>\$587,500.45</b>	<b>\$61,816.04</b>	<b>\$512,043.24</b>	<b>\$75,457.21</b>	<b>87%</b>	<b>\$470,770.10</b>
<b>5120</b>							
5120.001	Annual Leave	24,450.00	2,223.76	30,916.60	(6,466.60)	126	38,296.51
5120.002	SBS	37,512.62	3,927.20	33,301.87	4,210.75	89	31,224.18
5120.003	Medicare	8,873.30	928.93	7,877.26	996.04	89	7,385.81
5120.004	PERS	116,049.87	24,554.70	155,438.37	(39,388.50)	134	140,449.82
5120.005	Health Insurance	106,021.80	.00	103,221.19	2,800.61	97	125,018.78
5120.006	Life Insurance	72.72	6.06	78.46	(5.74)	108	72.72
5120.007	Workmen's Compensation	36,072.60	3,761.02	32,129.34	3,943.26	89	30,745.26
5120.008	Unemployment	.00	.00	.00	.00	+++	2,313.30
<b>5120 - Totals</b>		<b>\$329,052.91</b>	<b>\$35,401.67</b>	<b>\$362,963.09</b>	<b>(\$33,910.18)</b>	<b>110%</b>	<b>\$375,506.38</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	300.00	25.00	300.00	.00	100	300.00
<b>5204 - Totals</b>		<b>\$300.00</b>	<b>\$25.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$300.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	20,000.00	11,082.21	37,123.40	(17,123.40)	186	46,510.83
<b>5208 - Totals</b>		<b>\$20,000.00</b>	<b>\$11,082.21</b>	<b>\$37,123.40</b>	<b>(\$17,123.40)</b>	<b>186%</b>	<b>\$46,510.83</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	216,024.00	18,035.17	212,113.22	3,910.78	98	163,931.96
<b>5221 - Totals</b>		<b>\$216,024.00</b>	<b>\$18,035.17</b>	<b>\$212,113.22</b>	<b>\$3,910.78</b>	<b>98%</b>	<b>\$163,931.96</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	6,035.07
<b>5223 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,035.07</b>
Sub-Department <b>807 - Fire Station Totals</b>		<b>\$1,152,877.36</b>	<b>\$126,360.09</b>	<b>\$1,124,542.95</b>	<b>\$28,334.41</b>	<b>98%</b>	<b>\$1,063,054.34</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Division <b>520 - Public Safety</b>							
Department <b>022 - Fire Protection</b>							
Sub-Department <b>808 - Volunteers</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	.00	1,520.00	(1,520.00)	+++	.00
5110.004	Overtime	.00	213.75	3,249.00	(3,249.00)	+++	1,464.75
5110.010	Temp Wages	.00	6,990.00	42,323.50	(42,323.50)	+++	38,528.00
<b>5110 - Totals</b>		<b>\$0.00</b>	<b>\$7,203.75</b>	<b>\$47,092.50</b>	<b>(\$47,092.50)</b>	<b>+++</b>	<b>\$39,992.75</b>
<b>5120</b>							
5120.002	SBS	.00	491.90	4,277.43	(4,277.43)	+++	3,792.78
5120.003	Medicare	.00	116.32	1,011.78	(1,011.78)	+++	894.73
5120.004	PERS	.00	.00	12.54	(12.54)	+++	.00
5120.007	Workmen's Compensation	.00	460.86	4,031.24	(4,031.24)	+++	3,672.30
5120.008	Unemployment	.00	.00	.00	.00	+++	53.04
<b>5120 - Totals</b>		<b>\$0.00</b>	<b>\$1,069.08</b>	<b>\$9,332.99</b>	<b>(\$9,332.99)</b>	<b>+++</b>	<b>\$8,412.85</b>
<b>5290</b>							
5290.000	Other Expenses	45,000.00	2,903.33	47,677.46	(2,677.46)	106	46,869.60
<b>5290 - Totals</b>		<b>\$45,000.00</b>	<b>\$2,903.33</b>	<b>\$47,677.46</b>	<b>(\$2,677.46)</b>	<b>106%</b>	<b>\$46,869.60</b>
Sub-Department <b>808 - Volunteers Totals</b>		<b>\$45,000.00</b>	<b>\$11,176.16</b>	<b>\$104,102.95</b>	<b>(\$59,102.95)</b>	<b>231%</b>	<b>\$95,275.20</b>
Department <b>022 - Fire Protection Totals</b>		<b>\$1,775,793.61</b>	<b>\$196,429.48</b>	<b>\$1,795,462.98</b>	<b>(\$19,669.37)</b>	<b>101%</b>	<b>\$1,684,580.00</b>
Department <b>023 - Ambulance</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	80,491.64	8,070.15	68,817.83	11,673.81	85	66,618.70
5110.002	Holidays	.00	320.88	2,968.14	(2,968.14)	+++	3,598.88
5110.003	Sick Leave	.00	.00	.00	.00	+++	5,895.40
5110.004	Overtime	20,000.00	.00	8,583.56	11,416.44	43	6,891.29
5110.010	Temp Wages	5,000.00	.00	.00	5,000.00	0	.00
<b>5110 - Totals</b>		<b>\$105,491.64</b>	<b>\$8,391.03</b>	<b>\$80,369.53</b>	<b>\$25,122.11</b>	<b>76%</b>	<b>\$83,004.27</b>
<b>5120</b>							
5120.001	Annual Leave	3,175.00	.00	11,391.24	(8,216.24)	359	7,215.68
5120.002	SBS	6,661.38	514.37	5,624.94	1,036.44	84	5,530.49
5120.003	Medicare	1,575.67	121.68	1,330.54	245.13	84	1,308.18
5120.004	PERS	22,108.06	3,422.07	26,437.43	(4,329.37)	120	25,353.39
5120.005	Health Insurance	26,044.56	.00	26,044.60	(.04)	100	30,693.94
5120.006	Life Insurance	14.16	1.18	14.16	.00	100	14.16





# 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 Total Actual
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>						
5120.007	Workmen's Compensation	6,672.06	487.88	5,423.35	1,248.71	81	5,539.51
<b>5201</b>							
5201.000	Training and Travel	24,500.00	4,055.31	13,075.63	11,424.37	53	13,989.73
<b>5201 - Totals</b>		<b>\$24,500.00</b>	<b>\$4,055.31</b>	<b>\$13,075.63</b>	<b>\$11,424.37</b>	<b>53%</b>	<b>\$13,989.73</b>
<b>5202</b>							
5202.000	Uniforms	3,000.00	362.93	1,954.54	1,045.46	65	980.57
<b>5202 - Totals</b>		<b>\$3,000.00</b>	<b>\$362.93</b>	<b>\$1,954.54</b>	<b>\$1,045.46</b>	<b>65%</b>	<b>\$980.57</b>
<b>5204</b>							
5204.000	Telephone	1,200.00	136.42	1,491.84	(291.84)	124	1,202.70
<b>5204 - Totals</b>		<b>\$1,200.00</b>	<b>\$136.42</b>	<b>\$1,491.84</b>	<b>(\$291.84)</b>	<b>124%</b>	<b>\$1,202.70</b>
<b>5206</b>							
5206.000	Supplies	30,152.91	4,958.28	24,989.79	5,163.12	83	18,348.86
<b>5206 - Totals</b>		<b>\$30,152.91</b>	<b>\$4,958.28</b>	<b>\$24,989.79</b>	<b>\$5,163.12</b>	<b>83%</b>	<b>\$18,348.86</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	4,183.00	.00	.00	4,183.00	0	.00
<b>5207 - Totals</b>		<b>\$4,183.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,183.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	18,300.00	2,795.00	19,707.64	(1,407.64)	108	16,484.64
<b>5212 - Totals</b>		<b>\$18,300.00</b>	<b>\$2,795.00</b>	<b>\$19,707.64</b>	<b>(\$1,407.64)</b>	<b>108%</b>	<b>\$16,484.64</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	81,527.00	6,503.00	81,454.91	72.09	100	76,187.95
<b>5221 - Totals</b>		<b>\$81,527.00</b>	<b>\$6,503.00</b>	<b>\$81,454.91</b>	<b>\$72.09</b>	<b>100%</b>	<b>\$76,187.95</b>
<b>5222</b>							
5222.000	Postage	500.00	.00	268.05	231.95	54	285.05
<b>5222 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$268.05</b>	<b>\$231.95</b>	<b>54%</b>	<b>\$285.05</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	.00	.00	3,181.25	(3,181.25)	+++	2,224.40
<b>5223 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,181.25</b>	<b>(\$3,181.25)</b>	<b>+++</b>	<b>\$2,224.40</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>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Division <b>520 - Public Safety</b>							
Department <b>023 - Ambulance</b>							
<b>5290</b>							
5290.000	Other Expenses	3,000.00	.00	180.00	2,820.00	6	1,159.33
	<b>5290 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$2,820.00</b>	<b>6%</b>	<b>\$1,159.33</b>
	Department <b>023 - Ambulance Totals</b>	<b>\$338,255.44</b>	<b>\$31,749.15</b>	<b>\$302,939.44</b>	<b>\$35,316.00</b>	<b>90%</b>	<b>\$289,522.85</b>
Department <b>024 - Search and Rescue</b>							
<b>5110</b>							
5110.010	Temp Wages	5,000.00	500.00	5,500.00	(500.00)	110	6,300.00
	<b>5110 - Totals</b>	<b>\$5,000.00</b>	<b>\$500.00</b>	<b>\$5,500.00</b>	<b>(\$500.00)</b>	<b>110%</b>	<b>\$6,300.00</b>
<b>5120</b>							
5120.002	SBS	306.50	30.66	337.26	(30.76)	110	390.66
5120.003	Medicare	72.50	7.24	79.78	(7.28)	110	92.43
5120.007	Workmen's Compensation	307.00	29.60	323.84	(16.84)	105	313.17
	<b>5120 - Totals</b>	<b>\$686.00</b>	<b>\$67.50</b>	<b>\$740.88</b>	<b>(\$54.88)</b>	<b>108%</b>	<b>\$796.26</b>
<b>5201</b>							
5201.000	Training and Travel	7,000.00	.00	.00	7,000.00	0	2,948.79
	<b>5201 - Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$2,948.79</b>
<b>5204</b>							
5204.000	Telephone	1,600.00	243.66	1,658.07	(58.07)	104	1,626.17
	<b>5204 - Totals</b>	<b>\$1,600.00</b>	<b>\$243.66</b>	<b>\$1,658.07</b>	<b>(\$58.07)</b>	<b>104%</b>	<b>\$1,626.17</b>
<b>5206</b>							
5206.000	Supplies	5,500.00	.00	4,093.74	1,406.26	74	3,939.10
	<b>5206 - Totals</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$4,093.74</b>	<b>\$1,406.26</b>	<b>74%</b>	<b>\$3,939.10</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	3,250.00	1,250.00	72	3,153.98
	<b>5212 - Totals</b>	<b>\$4,500.00</b>	<b>\$250.00</b>	<b>\$3,250.00</b>	<b>\$1,250.00</b>	<b>72%</b>	<b>\$3,153.98</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	1,148.00	12.00	244.00	904.00	21	458.99
	<b>5221 - Totals</b>	<b>\$1,148.00</b>	<b>\$12.00</b>	<b>\$244.00</b>	<b>\$904.00</b>	<b>21%</b>	<b>\$458.99</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 Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Division <b>520 - Public Safety</b>							
Department <b>024 - Search and Rescue</b>							
<b>5223</b>							
5223.000	Tools & Small Equipment	6,300.00	500.00	3,539.97	2,760.03	56	5,224.20
<b>5223 - Totals</b>		<b>\$6,300.00</b>	<b>\$500.00</b>	<b>\$3,539.97</b>	<b>\$2,760.03</b>	<b>56%</b>	<b>\$5,224.20</b>
<b>5224</b>							
5224.000	Dues & Publications	1,200.00	.00	715.00	485.00	60	645.00
<b>5224 - Totals</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$715.00</b>	<b>\$485.00</b>	<b>60%</b>	<b>\$645.00</b>
<b>5290</b>							
5290.000	Other Expenses	8,500.00	3,374.00	6,216.76	2,283.24	73	1,285.26
<b>5290 - Totals</b>		<b>\$8,500.00</b>	<b>\$3,374.00</b>	<b>\$6,216.76</b>	<b>\$2,283.24</b>	<b>73%</b>	<b>\$1,285.26</b>
Department <b>024 - Search and Rescue Totals</b>		<b>\$42,784.00</b>	<b>\$4,947.16</b>	<b>\$25,958.42</b>	<b>\$16,825.58</b>	<b>61%</b>	<b>\$26,377.75</b>
Division <b>520 - Public Safety Totals</b>		<b>\$6,821,934.46</b>	<b>\$699,333.61</b>	<b>\$6,127,414.81</b>	<b>\$694,519.65</b>	<b>90%</b>	<b>\$6,347,246.74</b>
Division <b>530 - Public Works</b>							
Department <b>031 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	338,084.80	39,116.87	281,820.77	56,264.03	83	257,451.76
5110.002	Holidays	.00	1,739.36	12,172.28	(12,172.28)	+++	13,871.45
5110.003	Sick Leave	.00	300.25	10,640.69	(10,640.69)	+++	20,829.82
5110.004	Overtime	1,000.01	.00	.00	1,000.01	0	.00
5110.010	Temp Wages	1,000.00	.00	.00	1,000.00	0	4,785.00
<b>5110 - Totals</b>		<b>\$340,084.81</b>	<b>\$41,156.48</b>	<b>\$304,633.74</b>	<b>\$35,451.07</b>	<b>90%</b>	<b>\$296,938.03</b>
<b>5120</b>							
5120.001	Annual Leave	12,587.00	1,404.67	17,879.32	(5,292.32)	142	34,558.18
5120.002	SBS	21,618.64	2,616.68	19,862.12	1,756.52	92	20,412.71
5120.003	Medicare	5,113.72	618.95	4,698.21	415.51	92	4,828.44
5120.004	PERS	126,293.66	8,846.25	91,662.86	34,630.80	73	89,198.86
5120.005	Health Insurance	79,370.16	.00	71,834.26	7,535.90	91	95,532.83
5120.006	Life Insurance	36.36	3.70	38.53	(2.17)	106	44.71
5120.007	Workmen's Compensation	1,798.87	193.01	1,468.06	330.81	82	1,645.22
<b>5120 - Totals</b>		<b>\$246,818.41</b>	<b>\$13,683.26</b>	<b>\$207,443.36</b>	<b>\$39,375.05</b>	<b>84%</b>	<b>\$246,220.95</b>
<b>5201</b>							
5201.000	Training and Travel	6,000.00	.00	9.80	5,990.20	0	2,983.10
<b>5201 - Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$9.80</b>	<b>\$5,990.20</b>	<b>0%</b>	<b>\$2,983.10</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 Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Division <b>530 - Public Works</b>							
Department <b>031 - Administration</b>							
<b>5204</b>							
5204.000	Telephone	370.00	33.24	398.88	(28.88)	108	428.76
5204.001	Cell Phone Stipend	600.00	50.00	600.00	.00	100	600.00
	<b>5204 - Totals</b>	<b>\$970.00</b>	<b>\$83.24</b>	<b>\$998.88</b>	<b>(\$28.88)</b>	<b>103%</b>	<b>\$1,028.76</b>
<b>5206</b>							
5206.000	Supplies	7,500.00	352.06	3,877.49	3,622.51	52	3,499.23
	<b>5206 - Totals</b>	<b>\$7,500.00</b>	<b>\$352.06</b>	<b>\$3,877.49</b>	<b>\$3,622.51</b>	<b>52%</b>	<b>\$3,499.23</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	2,000.00	.00	1,485.00	515.00	74	948.60
	<b>5207 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,485.00</b>	<b>\$515.00</b>	<b>74%</b>	<b>\$948.60</b>
<b>5211</b>							
5211.000	Data Processing Fees	97,382.00	8,115.17	97,382.04	(.04)	100	106,682.04
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	14,112.00
	<b>5211 - Totals</b>	<b>\$97,382.00</b>	<b>\$8,115.17</b>	<b>\$97,382.04</b>	<b>(\$0.04)</b>	<b>100%</b>	<b>\$120,794.04</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	1,000.00	.00	673.31	326.69	67	25.00
	<b>5212 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$673.31</b>	<b>\$326.69</b>	<b>67%</b>	<b>\$25.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	900.00	75.00	900.00	.00	100	900.00
	<b>5221 - Totals</b>	<b>\$900.00</b>	<b>\$75.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$900.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	.00	3,459.98	3,459.98	(3,459.98)	+++	.00
	<b>5223 - Totals</b>	<b>\$0.00</b>	<b>\$3,459.98</b>	<b>\$3,459.98</b>	<b>(\$3,459.98)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5224</b>							
5224.000	Dues & Publications	1,618.00	.00	470.00	1,148.00	29	2,292.44
	<b>5224 - Totals</b>	<b>\$1,618.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$1,148.00</b>	<b>29%</b>	<b>\$2,292.44</b>
<b>5226</b>							
5226.000	Advertising	3,300.00	2,572.20	2,946.00	354.00	89	268.80
	<b>5226 - Totals</b>	<b>\$3,300.00</b>	<b>\$2,572.20</b>	<b>\$2,946.00</b>	<b>\$354.00</b>	<b>89%</b>	<b>\$268.80</b>
<b>5227</b>							
5227.002	Rent-Equipment	3,072.00	.00	6,144.00	(3,072.00)	200	.00
	<b>5227 - Totals</b>	<b>\$3,072.00</b>	<b>\$0.00</b>	<b>\$6,144.00</b>	<b>(\$3,072.00)</b>	<b>200%</b>	<b>\$0.00</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Division <b>530 - Public Works</b>							
Department <b>031 - Administration</b>							
<b>5290</b>							
5290.000	Other Expenses	.00	.00	271.70	(271.70)	+++	855.20
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271.70</b>	<b>(\$271.70)</b>	<b>+++</b>	<b>\$855.20</b>
Department <b>031 - Administration Totals</b>		<b>\$710,645.22</b>	<b>\$69,497.39</b>	<b>\$630,695.30</b>	<b>\$79,949.92</b>	<b>89%</b>	<b>\$676,754.15</b>
Department <b>032 - Engineering</b>							
Sub-Department <b>800 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	500,799.90	33,838.41	401,659.56	99,140.34	80	432,696.53
5110.002	Holidays	.00	1,210.20	19,248.00	(19,248.00)	+++	19,189.95
5110.003	Sick Leave	.00	1,199.23	14,955.01	(14,955.01)	+++	13,485.24
5110.004	Overtime	30,000.00	.00	2,203.50	27,796.50	7	11,505.00
5110.010	Temp Wages	135,000.00	11,427.00	46,917.00	88,083.00	35	54,574.00
<b>5110 - Totals</b>		<b>\$665,799.90</b>	<b>\$47,674.84</b>	<b>\$484,983.07</b>	<b>\$180,816.83</b>	<b>73%</b>	<b>\$531,450.72</b>
<b>5120</b>							
5120.001	Annual Leave	18,120.00	15,871.64	68,962.94	(50,842.94)	381	33,178.46
5120.002	SBS	41,519.48	3,898.47	34,002.80	7,516.68	82	34,666.97
5120.003	Medicare	9,916.83	922.14	8,043.09	1,873.74	81	8,200.16
5120.004	PERS	116,775.98	24,239.83	137,439.29	(20,663.31)	118	140,306.17
5120.005	Health Insurance	79,370.16	.00	73,879.43	5,490.73	93	101,167.71
5120.006	Life Insurance	61.80	3.03	56.99	4.81	92	60.18
5120.007	Workmen's Compensation	30,457.93	1,775.37	19,624.57	10,833.36	64	23,415.46
<b>5120 - Totals</b>		<b>\$296,222.18</b>	<b>\$46,710.48</b>	<b>\$342,009.11</b>	<b>(\$45,786.93)</b>	<b>115%</b>	<b>\$340,995.11</b>
<b>5201</b>							
5201.000	Training and Travel	5,000.00	.00	1,706.55	3,293.45	34	3,671.10
<b>5201 - Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,706.55</b>	<b>\$3,293.45</b>	<b>34%</b>	<b>\$3,671.10</b>
<b>5202</b>							
5202.000	Uniforms	500.00	.00	.00	500.00	0	.00
<b>5202 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	1,200.00	50.00	750.00	450.00	63	900.00
<b>5204 - Totals</b>		<b>\$1,200.00</b>	<b>\$50.00</b>	<b>\$750.00</b>	<b>\$450.00</b>	<b>63%</b>	<b>\$900.00</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>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>							
<b>5206</b>							
5206.000	Supplies	1,500.00	330.35	346.18	1,153.82	23	174.60
	<b>5206 - Totals</b>	<b>\$1,500.00</b>	<b>\$330.35</b>	<b>\$346.18</b>	<b>\$1,153.82</b>	<b>23%</b>	<b>\$174.60</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	136,821.50	.00	44,586.60	92,234.90	33	37,523.00
	<b>5212 - Totals</b>	<b>\$136,821.50</b>	<b>\$0.00</b>	<b>\$44,586.60</b>	<b>\$92,234.90</b>	<b>33%</b>	<b>\$37,523.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	5,283.00	436.67	1,890.31	3,392.69	36	4,320.12
	<b>5221 - Totals</b>	<b>\$5,283.00</b>	<b>\$436.67</b>	<b>\$1,890.31</b>	<b>\$3,392.69</b>	<b>36%</b>	<b>\$4,320.12</b>
<b>5222</b>							
5222.000	Postage	100.00	.00	.00	100.00	0	.00
	<b>5222 - 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 - 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	77.00	1,423.00	5	270.00
	<b>5224 - Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$77.00</b>	<b>\$1,423.00</b>	<b>5%</b>	<b>\$270.00</b>
<b>5226</b>							
5226.000	Advertising	2,500.00	.00	392.45	2,107.55	16	106.85
	<b>5226 - Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$392.45</b>	<b>\$2,107.55</b>	<b>16%</b>	<b>\$106.85</b>
<b>5290</b>							
5290.000	Other Expenses	.00	95.00	105.00	(105.00)	+++	16.47
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$95.00</b>	<b>\$105.00</b>	<b>(\$105.00)</b>	<b>+++</b>	<b>\$16.47</b>
	Sub-Department <b>800 - Administration Totals</b>	<b>\$1,116,926.58</b>	<b>\$95,297.34</b>	<b>\$876,846.27</b>	<b>\$240,080.31</b>	<b>79%</b>	<b>\$919,427.97</b>
	Department <b>032 - Engineering Totals</b>	<b>\$1,116,926.58</b>	<b>\$95,297.34</b>	<b>\$876,846.27</b>	<b>\$240,080.31</b>	<b>79%</b>	<b>\$919,427.97</b>
Department <b>033 - Streets</b>							
Sub-Department <b>800 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	222,867.02	8,347.04	64,558.35	158,308.67	29	76,356.87
5110.002	Holidays	.00	776.50	8,825.41	(8,825.41)	+++	9,023.75



# 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 Total Actual
<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 033 - Streets</b>							
<b>Sub-Department 800 - Administration</b>							
5110.003	Sick Leave	.00	2,176.26	11,438.02	(11,438.02)	+++	8,543.13
5110.004	Overtime	27,500.00	270.10	4,899.63	22,600.37	18	2,841.43
5110.010	Temp Wages	136,000.00	.00	50,187.50	85,812.50	37	97,449.00
<b>5110 - Totals</b>		<b>\$386,367.02</b>	<b>\$11,569.90</b>	<b>\$139,908.91</b>	<b>\$246,458.11</b>	<b>36%</b>	<b>\$194,214.18</b>
<b>5120</b>							
5120.001	Annual Leave	6,802.00	3,280.56	8,430.08	(1,628.08)	124	8,995.49
5120.002	SBS	23,635.37	933.41	9,177.55	14,457.82	39	12,471.21
5120.003	Medicare	5,700.96	220.80	2,170.94	3,530.02	38	2,950.04
5120.004	PERS	55,080.69	5,385.96	28,201.26	26,879.43	51	28,153.26
5120.005	Health Insurance	54,562.08	.00	20,907.88	33,654.20	38	27,472.56
5120.006	Life Insurance	16.08	1.18	11.73	4.35	73	13.04
5120.007	Workmen's Compensation	25,461.78	990.29	6,776.59	18,685.19	27	7,158.87
5120.008	Unemployment	.00	.00	184.00	(184.00)	+++	62.45
<b>5120 - Totals</b>		<b>\$171,258.96</b>	<b>\$10,812.20</b>	<b>\$75,860.03</b>	<b>\$95,398.93</b>	<b>44%</b>	<b>\$87,276.92</b>
<b>5201</b>							
5201.000	Training and Travel	6,000.00	.00	610.00	5,390.00	10	404.03
<b>5201 - Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$610.00</b>	<b>\$5,390.00</b>	<b>10%</b>	<b>\$404.03</b>
<b>5202</b>							
5202.000	Uniforms	3,000.00	.00	3,067.94	(67.94)	102	4,647.89
<b>5202 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,067.94</b>	<b>(\$67.94)</b>	<b>102%</b>	<b>\$4,647.89</b>
<b>5203</b>							
5203.001	Electric	82,822.00	13,775.09	82,663.74	158.26	100	82,763.84
<b>5203 - Totals</b>		<b>\$82,822.00</b>	<b>\$13,775.09</b>	<b>\$82,663.74</b>	<b>\$158.26</b>	<b>100%</b>	<b>\$82,763.84</b>
<b>5204</b>							
5204.000	Telephone	100.00	75.86	914.41	(814.41)	914	613.25
5204.001	Cell Phone Stipend	1,200.00	75.00	1,075.00	125.00	90	300.00
<b>5204 - Totals</b>		<b>\$1,300.00</b>	<b>\$150.86</b>	<b>\$1,989.41</b>	<b>(\$689.41)</b>	<b>153%</b>	<b>\$913.25</b>
<b>5206</b>							
5206.000	Supplies	2,500.00	16.50	538.76	1,961.24	22	1,308.85
<b>5206 - Totals</b>		<b>\$2,500.00</b>	<b>\$16.50</b>	<b>\$538.76</b>	<b>\$1,961.24</b>	<b>22%</b>	<b>\$1,308.85</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	200.00	.00	370.52	(170.52)	185	29.28
<b>5207 - Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$370.52</b>	<b>(\$170.52)</b>	<b>185%</b>	<b>\$29.28</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 Total Actual
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>5208</b>							
5208.000	Bldg Repair & Maint	5,000.00	621.69	8,439.85	(3,439.85)	169	4,564.95
<b>5208 - Totals</b>		<b>\$5,000.00</b>	<b>\$621.69</b>	<b>\$8,439.85</b>	<b>(\$3,439.85)</b>	<b>169%</b>	<b>\$4,564.95</b>
<b>5211</b>							
5211.000	Data Processing Fees	23,860.00	1,988.33	23,859.96	.04	100	23,820.00
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	1,764.00
<b>5211 - Totals</b>		<b>\$23,860.00</b>	<b>\$1,988.33</b>	<b>\$23,859.96</b>	<b>\$0.04</b>	<b>100%</b>	<b>\$25,584.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	20,000.00	251.76	19,620.76	379.24	98	23,082.00
<b>5212 - Totals</b>		<b>\$20,000.00</b>	<b>\$251.76</b>	<b>\$19,620.76</b>	<b>\$379.24</b>	<b>98%</b>	<b>\$23,082.00</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	9,772.50	26,299.59	(26,299.59)	+++	8,582.50
<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$9,772.50</b>	<b>\$26,299.59</b>	<b>(\$26,299.59)</b>	<b>+++</b>	<b>\$8,582.50</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	203.66	(203.66)	+++	17.81
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203.66</b>	<b>(\$203.66)</b>	<b>+++</b>	<b>\$17.81</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	5,000.00	.00	6,096.28	(1,096.28)	122	5,702.60
<b>5223 - Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$6,096.28</b>	<b>(\$1,096.28)</b>	<b>122%</b>	<b>\$5,702.60</b>
<b>5224</b>							
5224.000	Dues & Publications	100.00	.00	.00	100.00	0	.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>\$0.00</b>
<b>5226</b>							
5226.000	Advertising	800.00	.00	.00	800.00	0	502.60
<b>5226 - Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$502.60</b>
<b>5227</b>							
5227.002	Rent-Equipment	16,368.00	.00	32,736.00	(16,368.00)	200	.00
<b>5227 - Totals</b>		<b>\$16,368.00</b>	<b>\$0.00</b>	<b>\$32,736.00</b>	<b>(\$16,368.00)</b>	<b>200%</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 Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Division <b>530 - Public Works</b>							
Department <b>033 - Streets</b>							
Sub-Department <b>800 - Administration</b>							
<b>5290</b>							
5290.000	Other Expenses	300.00	.00	1,591.79	(1,291.79)	531	1,498.41
	<b>5290 - Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$1,591.79</b>	<b>(\$1,291.79)</b>	<b>531%</b>	<b>\$1,498.41</b>
	Sub-Department <b>800 - Administration Totals</b>	<b>\$725,075.98</b>	<b>\$48,958.83</b>	<b>\$423,857.20</b>	<b>\$301,218.78</b>	<b>58%</b>	<b>\$441,093.11</b>
	Sub-Department <b>811 - Projects</b>						
<b>5290</b>							
5290.000	Other Expenses	.00	.00	.00	.00	+++	109.99
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$109.99</b>
	Sub-Department <b>811 - Projects Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$109.99</b>
	Sub-Department <b>812 - Street Repair</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	13,173.97	101,654.03	(101,654.03)	+++	70,834.85
5110.002	Holidays	.00	.00	175.60	(175.60)	+++	172.24
5110.003	Sick Leave	.00	.00	274.38	(274.38)	+++	172.24
5110.004	Overtime	.00	109.86	1,978.63	(1,978.63)	+++	3,472.92
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$13,283.83</b>	<b>\$104,082.64</b>	<b>(\$104,082.64)</b>	<b>+++</b>	<b>\$74,652.25</b>
<b>5120</b>							
5120.001	Annual Leave	.00	.00	.00	.00	+++	139.95
5120.002	SBS	.00	798.42	6,364.37	(6,364.37)	+++	4,587.66
5120.003	Medicare	.00	188.84	1,505.40	(1,505.40)	+++	1,085.17
5120.004	PERS	.00	5,350.20	29,819.95	(29,819.95)	+++	20,955.73
5120.005	Health Insurance	.00	.00	24,936.14	(24,936.14)	+++	15,302.01
5120.006	Life Insurance	.00	1.53	17.90	(17.90)	+++	10.73
5120.007	Workmen's Compensation	.00	844.72	6,828.43	(6,828.43)	+++	4,931.84
	<b>5120 - Totals</b>	<b>\$0.00</b>	<b>\$7,183.71</b>	<b>\$69,472.19</b>	<b>(\$69,472.19)</b>	<b>+++</b>	<b>\$47,013.09</b>
<b>5206</b>							
5206.000	Supplies	70,570.60	11,979.60	60,964.87	9,605.73	86	32,526.18
	<b>5206 - Totals</b>	<b>\$70,570.60</b>	<b>\$11,979.60</b>	<b>\$60,964.87</b>	<b>\$9,605.73</b>	<b>86%</b>	<b>\$32,526.18</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	.00	.00	4.00	(4.00)	+++	10.10
	<b>5207 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>(\$4.00)</b>	<b>+++</b>	<b>\$10.10</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
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	100,000.00	1,185.53	16,453.20	83,546.80	16	523.65
<b>5212</b> - Totals		\$100,000.00	\$1,185.53	\$16,453.20	\$83,546.80	16%	\$523.65
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	5,569.06
<b>5214</b> - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,569.06
<b>5221</b>							
5221.000	Transportation/Vehicles	351,512.00	27,354.32	358,802.67	(7,290.67)	102	367,213.93
<b>5221</b> - Totals		\$351,512.00	\$27,354.32	\$358,802.67	(\$7,290.67)	102%	\$367,213.93
<b>5223</b>							
5223.000	Tools & Small Equipment	.00	269.90	537.63	(537.63)	+++	131.75
<b>5223</b> - Totals		\$0.00	\$269.90	\$537.63	(\$537.63)	+++	\$131.75
<b>5227</b>							
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	485.38
<b>5227</b> - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$485.38
<b>5290</b>							
5290.000	Other Expenses	.00	.00	29.20	(29.20)	+++	4,328.00
<b>5290</b> - Totals		\$0.00	\$0.00	\$29.20	(\$29.20)	+++	\$4,328.00
Sub-Department <b>812 - Street Repair</b> Totals		\$522,082.60	\$61,256.89	\$610,346.40	(\$88,263.80)	117%	\$532,453.39
Sub-Department <b>813 - Drain Maintenance</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	1,573.28	16,202.01	(16,202.01)	+++	18,218.59
5110.004	Overtime	.00	.00	652.79	(652.79)	+++	506.74
<b>5110</b> - Totals		\$0.00	\$1,573.28	\$16,854.80	(\$16,854.80)	+++	\$18,725.33
<b>5120</b>							
5120.002	SBS	.00	93.63	1,030.37	(1,030.37)	+++	1,148.71
5120.003	Medicare	.00	22.13	243.70	(243.70)	+++	271.70
5120.004	PERS	.00	(286.87)	4,828.06	(4,828.06)	+++	5,246.82
5120.005	Health Insurance	.00	.00	3,902.75	(3,902.75)	+++	4,128.06
5120.006	Life Insurance	.00	.25	2.39	(2.39)	+++	2.50



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>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>						
5120.007	Workmen's Compensation	.00	100.30	1,107.36	(1,107.36)	+++	1,234.83
	<b>5120 - Totals</b>	<b>\$0.00</b>	<b>(\$70.56)</b>	<b>\$11,114.63</b>	<b>(\$11,114.63)</b>	<b>+++</b>	<b>\$12,032.62</b>
<b>5206</b>							
5206.000	Supplies	23,833.78	.00	2,144.83	21,688.95	9	18,400.98
	<b>5206 - Totals</b>	<b>\$23,833.78</b>	<b>\$0.00</b>	<b>\$2,144.83</b>	<b>\$21,688.95</b>	<b>9%</b>	<b>\$18,400.98</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	10,000.00	.00	80.00	9,920.00	1	.00
	<b>5207 - Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$9,920.00</b>	<b>1%</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	10,000.00	.00	3,737.96	6,262.04	37	1,951.80
	<b>5212 - Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,737.96</b>	<b>\$6,262.04</b>	<b>37%</b>	<b>\$1,951.80</b>
<b>5290</b>							
5290.100	Unanticipated Repairs	100,000.00	.00	.00	100,000.00	0	.00
	<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>\$0.00</b>
	Sub-Department <b>813 - Drain Maintenance Totals</b>	<b>\$143,833.78</b>	<b>\$1,502.72</b>	<b>\$33,932.22</b>	<b>\$109,901.56</b>	<b>24%</b>	<b>\$51,110.73</b>
	Sub-Department <b>814 - Street Cleaning</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	1,430.87	16,590.96	(16,590.96)	+++	10,890.04
5110.004	Overtime	.00	.00	309.15	(309.15)	+++	214.11
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$1,430.87</b>	<b>\$16,900.11</b>	<b>(\$16,900.11)</b>	<b>+++</b>	<b>\$11,104.15</b>
<b>5120</b>							
5120.002	SBS	.00	87.95	1,036.22	(1,036.22)	+++	680.94
5120.003	Medicare	.00	20.83	245.11	(245.11)	+++	161.02
5120.004	PERS	.00	969.81	4,852.08	(4,852.08)	+++	3,110.35
5120.005	Health Insurance	.00	.00	3,117.41	(3,117.41)	+++	1,625.92
5120.006	Life Insurance	.00	.23	2.59	(2.59)	+++	1.36
5120.007	Workmen's Compensation	.00	93.99	1,113.44	(1,113.44)	+++	731.99
	<b>5120 - Totals</b>	<b>\$0.00</b>	<b>\$1,172.81</b>	<b>\$10,366.85</b>	<b>(\$10,366.85)</b>	<b>+++</b>	<b>\$6,311.58</b>
	Sub-Department <b>814 - Street Cleaning Totals</b>	<b>\$0.00</b>	<b>\$2,603.68</b>	<b>\$27,266.96</b>	<b>(\$27,266.96)</b>	<b>+++</b>	<b>\$17,415.73</b>



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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 <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Division <b>530 - Public Works</b>							
Department <b>033 - Streets</b>							
Sub-Department <b>815 - Snow Removal</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	.00	30,279.59	(30,279.59)	+++	10,109.57
5110.004	Overtime	.00	.00	14,324.69	(14,324.69)	+++	2,652.15
<b>5110 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,604.28</b>	<b>(\$44,604.28)</b>	<b>+++</b>	<b>\$12,761.72</b>
<b>5120</b>							
5120.002	SBS	.00	.00	2,734.32	(2,734.32)	+++	782.28
5120.003	Medicare	.00	.00	646.78	(646.78)	+++	185.03
5120.004	PERS	.00	1,604.76	12,775.98	(12,775.98)	+++	3,573.83
5120.005	Health Insurance	.00	.00	6,054.49	(6,054.49)	+++	2,123.86
5120.006	Life Insurance	.00	.00	3.55	(3.55)	+++	1.68
5120.007	Workmen's Compensation	.00	.00	2,939.40	(2,939.40)	+++	841.02
<b>5120 - Totals</b>		<b>\$0.00</b>	<b>\$1,604.76</b>	<b>\$25,154.52</b>	<b>(\$25,154.52)</b>	<b>+++</b>	<b>\$7,507.70</b>
<b>5206</b>							
5206.000	Supplies	246,875.85	230.61	175,985.33	70,890.52	71	136,800.75
<b>5206 - Totals</b>		<b>\$246,875.85</b>	<b>\$230.61</b>	<b>\$175,985.33</b>	<b>\$70,890.52</b>	<b>71%</b>	<b>\$136,800.75</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	17,000.00	.00	12,836.77	4,163.23	76	.00
<b>5212 - Totals</b>		<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$12,836.77</b>	<b>\$4,163.23</b>	<b>76%</b>	<b>\$0.00</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	297.25	(297.25)	+++	790.91
<b>5226 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297.25</b>	<b>(\$297.25)</b>	<b>+++</b>	<b>\$790.91</b>
Sub-Department <b>815 - Snow Removal Totals</b>		<b>\$263,875.85</b>	<b>\$1,835.37</b>	<b>\$258,878.15</b>	<b>\$4,997.70</b>	<b>98%</b>	<b>\$157,861.08</b>
Sub-Department <b>816 - Street Signs</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	.00	855.77	(855.77)	+++	2,668.98
5110.004	Overtime	.00	.00	97.41	(97.41)	+++	396.36
<b>5110 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$953.18</b>	<b>(\$953.18)</b>	<b>+++</b>	<b>\$3,065.34</b>
<b>5120</b>							
5120.002	SBS	.00	.00	58.42	(58.42)	+++	187.85
5120.003	Medicare	.00	.00	13.80	(13.80)	+++	44.43
5120.004	PERS	.00	(88.09)	273.60	(273.60)	+++	858.37
5120.005	Health Insurance	.00	.00	196.08	(196.08)	+++	582.69



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

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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>033 - Streets</b>						
Sub-Department	<b>816 - Street Signs</b>						
5120.006	Life Insurance	.00	.00	.12	(.12)	+++	.30
5120.007	Workmen's Compensation	.00	.00	62.74	(62.74)	+++	202.04
	<b>5120 - Totals</b>	<b>\$0.00</b>	<b>(\$88.09)</b>	<b>\$604.76</b>	<b>(\$604.76)</b>	<b>+++</b>	<b>\$1,875.68</b>
<b>5206</b>							
5206.000	Supplies	12,500.00	3,844.15	12,334.24	165.76	99	15,071.40
	<b>5206 - Totals</b>	<b>\$12,500.00</b>	<b>\$3,844.15</b>	<b>\$12,334.24</b>	<b>\$165.76</b>	<b>99%</b>	<b>\$15,071.40</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	374.00	(374.00)	+++	27.54
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374.00</b>	<b>(\$374.00)</b>	<b>+++</b>	<b>\$27.54</b>
Sub-Department	<b>816 - Street Signs Totals</b>	<b>\$12,500.00</b>	<b>\$3,756.06</b>	<b>\$14,266.18</b>	<b>(\$1,766.18)</b>	<b>114%</b>	<b>\$20,039.96</b>
Department	<b>033 - Streets Totals</b>	<b>\$1,667,368.21</b>	<b>\$119,913.55</b>	<b>\$1,368,547.11</b>	<b>\$298,821.10</b>	<b>82%</b>	<b>\$1,220,083.99</b>
Department	<b>034 - Recreation</b>						
Sub-Department	<b>800 - Administration</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	165,515.88	19,407.07	147,693.03	17,822.85	89	146,548.95
5110.002	Holidays	.00	633.92	6,917.68	(6,917.68)	+++	6,271.16
5110.003	Sick Leave	.00	1,188.29	7,419.31	(7,419.31)	+++	8,602.06
5110.004	Overtime	4,000.01	3,828.45	13,160.14	(9,160.13)	329	7,449.12
5110.010	Temp Wages	48,000.00	24,942.48	40,793.38	7,206.62	85	55,679.00
	<b>5110 - Totals</b>	<b>\$217,515.89</b>	<b>\$50,000.21</b>	<b>\$215,983.54</b>	<b>\$1,532.35</b>	<b>99%</b>	<b>\$224,550.29</b>
<b>5120</b>							
5120.001	Annual Leave	7,136.00	343.57	10,936.37	(3,800.37)	153	12,237.24
5120.002	SBS	13,771.25	3,098.36	13,974.59	(203.34)	101	14,580.98
5120.003	Medicare	3,257.46	732.93	3,305.59	(48.13)	101	3,449.02
5120.004	PERS	37,293.54	11,955.26	51,631.84	(14,338.30)	138	50,537.11
5120.005	Health Insurance	53,932.68	.00	55,859.87	(1,927.19)	104	60,834.52
5120.006	Life Insurance	36.36	3.03	34.35	2.01	94	35.18
5120.007	Workmen's Compensation	14,530.01	2,978.53	13,439.56	1,090.45	92	15,890.00
5120.008	Unemployment	.00	.00	238.56	(238.56)	+++	56.05
	<b>5120 - Totals</b>	<b>\$129,957.30</b>	<b>\$19,111.68</b>	<b>\$149,420.73</b>	<b>(\$19,463.43)</b>	<b>115%</b>	<b>\$157,620.10</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>							
EXPENSE							
Division <b>530 - Public Works</b>							
Department <b>034 - Recreation</b>							
Sub-Department <b>800 - Administration</b>							
<b>5201</b>							
5201.000	Training and Travel	2,142.00	.00	300.00	1,842.00	14	214.80
<b>5201 - Totals</b>		<b>\$2,142.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$1,842.00</b>	<b>14%</b>	<b>\$214.80</b>
<b>5202</b>							
5202.000	Uniforms	600.00	.00	.00	600.00	0	165.00
<b>5202 - Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$165.00</b>
<b>5203</b>							
5203.001	Electric	51,000.00	7,552.32	55,360.63	(4,360.63)	109	58,510.15
<b>5203 - Totals</b>		<b>\$51,000.00</b>	<b>\$7,552.32</b>	<b>\$55,360.63</b>	<b>(\$4,360.63)</b>	<b>109%</b>	<b>\$58,510.15</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	1,644.00	125.00	975.00	669.00	59	1,075.00
<b>5204 - Totals</b>		<b>\$1,644.00</b>	<b>\$125.00</b>	<b>\$975.00</b>	<b>\$669.00</b>	<b>59%</b>	<b>\$1,075.00</b>
<b>5205</b>							
5205.000	Insurance	5,700.00	.00	6,267.20	(567.20)	110	5,353.73
<b>5205 - Totals</b>		<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$6,267.20</b>	<b>(\$567.20)</b>	<b>110%</b>	<b>\$5,353.73</b>
<b>5206</b>							
5206.000	Supplies	.00	.00	.00	.00	+++	99.00
<b>5206 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$99.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	30,000.00	26,314.66	62,097.42	(32,097.42)	207	31,893.76
<b>5208 - Totals</b>		<b>\$30,000.00</b>	<b>\$26,314.66</b>	<b>\$62,097.42</b>	<b>(\$32,097.42)</b>	<b>207%</b>	<b>\$31,893.76</b>
<b>5211</b>							
5211.000	Data Processing Fees	18,016.00	1,501.33	18,015.96	.04	100	19,695.00
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	1,764.00
<b>5211 - Totals</b>		<b>\$18,016.00</b>	<b>\$1,501.33</b>	<b>\$18,015.96</b>	<b>\$0.04</b>	<b>100%</b>	<b>\$21,459.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	27,500.00	.00	.00	27,500.00	0	.00
<b>5212 - Totals</b>		<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,500.00</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>



# 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 Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Division <b>530 - Public Works</b>							
Department <b>034 - Recreation</b>							
Sub-Department <b>800 - Administration</b>							
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	75.00	75.00	(75.00)	+++	.00
	<b>5221 - 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>5223</b>							
5223.000	Tools & Small Equipment	2,000.00	.00	.00	2,000.00	0	.00
	<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>\$0.00</b>
<b>5226</b>							
5226.000	Advertising	1,200.00	.00	.00	1,200.00	0	241.50
	<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>\$241.50</b>
<b>5290</b>							
5290.000	Other Expenses	600.00	.00	.00	600.00	0	.00
	<b>5290 - 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>
	Sub-Department <b>800 - Administration Totals</b>	<b>\$517,875.19</b>	<b>\$104,680.20</b>	<b>\$508,495.48</b>	<b>\$9,379.71</b>	<b>98%</b>	<b>\$501,182.33</b>
	Sub-Department <b>817 - Grounds Maintenance</b>						
<b>5201</b>							
5201.000	Training and Travel	.00	.00	75.00	(75.00)	+++	645.00
	<b>5201 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>(\$75.00)</b>	<b>+++</b>	<b>\$645.00</b>
<b>5202</b>							
5202.000	Uniforms	.00	244.75	537.79	(537.79)	+++	717.86
	<b>5202 - Totals</b>	<b>\$0.00</b>	<b>\$244.75</b>	<b>\$537.79</b>	<b>(\$537.79)</b>	<b>+++</b>	<b>\$717.86</b>
<b>5204</b>							
5204.000	Telephone	.00	33.24	398.88	(398.88)	+++	265.92
	<b>5204 - Totals</b>	<b>\$0.00</b>	<b>\$33.24</b>	<b>\$398.88</b>	<b>(\$398.88)</b>	<b>+++</b>	<b>\$265.92</b>
<b>5206</b>							
5206.000	Supplies	56,383.52	5,165.22	18,869.93	37,513.59	33	22,710.40
	<b>5206 - Totals</b>	<b>\$56,383.52</b>	<b>\$5,165.22</b>	<b>\$18,869.93</b>	<b>\$37,513.59</b>	<b>33%</b>	<b>\$22,710.40</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	19,500.00	1,609.43	7,674.52	11,825.48	39	1,590.58
	<b>5207 - Totals</b>	<b>\$19,500.00</b>	<b>\$1,609.43</b>	<b>\$7,674.52</b>	<b>\$11,825.48</b>	<b>39%</b>	<b>\$1,590.58</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 Total Actual
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>5212</b>							
5212.000	Contracted/Purchased Serv	33,475.00	.00	620.00	32,855.00	2	27,690.78
<b>5212 - Totals</b>		<b>\$33,475.00</b>	<b>\$0.00</b>	<b>\$620.00</b>	<b>\$32,855.00</b>	<b>2%</b>	<b>\$27,690.78</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	70,454.00	5,591.40	66,080.52	4,373.48	94	66,141.35
<b>5221 - Totals</b>		<b>\$70,454.00</b>	<b>\$5,591.40</b>	<b>\$66,080.52</b>	<b>\$4,373.48</b>	<b>94%</b>	<b>\$66,141.35</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	9,995.00	1,794.91	4,160.98	5,834.02	42	10,123.31
<b>5223 - Totals</b>		<b>\$9,995.00</b>	<b>\$1,794.91</b>	<b>\$4,160.98</b>	<b>\$5,834.02</b>	<b>42%</b>	<b>\$10,123.31</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	487.20	(487.20)	+++	.00
<b>5226 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487.20</b>	<b>(\$487.20)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	2,000.00	.00	6,731.38	(4,731.38)	337	3,409.30
<b>5227 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$6,731.38</b>	<b>(\$4,731.38)</b>	<b>337%</b>	<b>\$3,409.30</b>
<b>5290</b>							
5290.000	Other Expenses	.00	127.32	534.21	(534.21)	+++	1,151.33
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$127.32</b>	<b>\$534.21</b>	<b>(\$534.21)</b>	<b>+++</b>	<b>\$1,151.33</b>
Sub-Department <b>817 - Grounds Maintenance Totals</b>		<b>\$191,807.52</b>	<b>\$14,566.27</b>	<b>\$106,170.41</b>	<b>\$85,637.11</b>	<b>55%</b>	<b>\$134,445.83</b>
Department <b>034 - Recreation Totals</b>		<b>\$709,682.71</b>	<b>\$119,246.47</b>	<b>\$614,665.89</b>	<b>\$95,016.82</b>	<b>87%</b>	<b>\$635,628.16</b>
Department	<b>035 - Building Officials</b>						
Sub-Department	<b>800 - Administration</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	121,885.02	12,727.65	113,362.02	8,523.00	93	110,029.39
5110.002	Holidays	.00	1,174.32	4,268.11	(4,268.11)	+++	5,331.14
5110.003	Sick Leave	.00	230.65	1,290.21	(1,290.21)	+++	2,662.75
<b>5110 - Totals</b>		<b>\$121,885.02</b>	<b>\$14,132.62</b>	<b>\$118,920.34</b>	<b>\$2,964.68</b>	<b>98%</b>	<b>\$118,023.28</b>
<b>5120</b>							
5120.001	Annual Leave	3,852.00	2,151.32	10,664.62	(6,812.62)	277	3,780.74
5120.002	SBS	7,707.58	999.73	7,961.84	(254.26)	103	7,484.91
5120.003	Medicare	1,823.17	236.48	1,883.33	(60.16)	103	1,770.51





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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
<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 035 - Building Officials</b>							
<b>Sub-Department 800 - Administration</b>							
5120.004	PERS	26,814.66	6,490.27	37,197.59	(10,382.93)	139	34,110.23
5120.005	Health Insurance	44,224.68	.00	44,224.70	(.02)	100	55,935.18
5120.006	Life Insurance	16.08	1.34	14.90	1.18	93	15.41
5120.007	Workmen's Compensation	6,655.06	852.73	6,906.29	(251.23)	104	6,666.87
<b>5120 - Totals</b>		<b>\$91,093.23</b>	<b>\$10,731.87</b>	<b>\$108,853.27</b>	<b>(\$17,760.04)</b>	<b>119%</b>	<b>\$109,763.85</b>
<b>5201</b>							
5201.000	Training and Travel	12,600.00	851.68	12,577.34	22.66	100	16,660.39
<b>5201 - Totals</b>		<b>\$12,600.00</b>	<b>\$851.68</b>	<b>\$12,577.34</b>	<b>\$22.66</b>	<b>100%</b>	<b>\$16,660.39</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	600.00	25.00	300.00	300.00	50	300.00
<b>5204 - Totals</b>		<b>\$600.00</b>	<b>\$25.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>50%</b>	<b>\$300.00</b>
<b>5206</b>							
5206.000	Supplies	550.00	640.07	900.32	(350.32)	164	552.84
<b>5206 - Totals</b>		<b>\$550.00</b>	<b>\$640.07</b>	<b>\$900.32</b>	<b>(\$350.32)</b>	<b>164%</b>	<b>\$552.84</b>
<b>5211</b>							
5211.000	Data Processing Fees	15,094.00	1,257.83	15,093.96	.04	100	15,570.00
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	1,764.00
<b>5211 - Totals</b>		<b>\$15,094.00</b>	<b>\$1,257.83</b>	<b>\$15,093.96</b>	<b>\$0.04</b>	<b>100%</b>	<b>\$17,334.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	750.00	15.00	15.00	735.00	2	.00
<b>5212 - Totals</b>		<b>\$750.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$735.00</b>	<b>2%</b>	<b>\$0.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	10,871.00	838.11	10,444.01	426.99	96	11,034.50
<b>5221 - Totals</b>		<b>\$10,871.00</b>	<b>\$838.11</b>	<b>\$10,444.01</b>	<b>\$426.99</b>	<b>96%</b>	<b>\$11,034.50</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	200.00	.00	132.63	67.37	66	76.00
<b>5223 - Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$132.63</b>	<b>\$67.37</b>	<b>66%</b>	<b>\$76.00</b>
<b>5224</b>							
5224.000	Dues & Publications	1,450.00	788.65	2,173.23	(723.23)	150	2,016.76
<b>5224 - Totals</b>		<b>\$1,450.00</b>	<b>\$788.65</b>	<b>\$2,173.23</b>	<b>(\$723.23)</b>	<b>150%</b>	<b>\$2,016.76</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>



# 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 Total Actual
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	100 - General Fund						
EXPENSE							
Division	530 - Public Works						
Department	035 - Building Officials						
Sub-Department	800 - Administration Totals						
Department	035 - Building Officials Totals						
Division	530 - Public Works Totals						
Division	540 - Public Service						
Department	041 - Library						
5110							
5110.001	Regular Salaries/Wages	353,710.48	34,373.22	266,956.47	86,754.01	75	291,577.79
5110.002	Holidays	.00	1,561.03	14,316.77	(14,316.77)	+++	14,238.09
5110.003	Sick Leave	.00	3,438.21	22,850.64	(22,850.64)	+++	10,620.27
5110.004	Overtime	.00	.00	31.20	(31.20)	+++	172.44
5110.010	Temp Wages	28,878.00	.00	17,500.25	11,377.75	61	18,460.32
5110 - Totals		\$382,588.48	\$39,372.46	\$321,655.33	\$60,933.15	84%	\$335,068.91
5120							
5120.001	Annual Leave	16,177.00	5,230.58	28,671.63	(12,494.63)	177	22,693.46
5120.002	SBS	24,444.21	2,734.14	21,474.95	2,969.26	88	21,930.70
5120.003	Medicare	5,782.09	646.73	5,079.74	702.35	88	5,187.56
5120.004	PERS	91,218.08	15,474.60	94,040.07	(2,821.99)	103	94,882.44
5120.005	Health Insurance	75,192.24	.00	64,560.38	10,631.86	86	74,101.35
5120.006	Life Insurance	105.12	7.58	88.95	16.17	85	107.15
5120.007	Workmen's Compensation	1,950.62	201.89	1,577.00	373.62	81	1,823.12
5120.008	Unemployment	.00	.00	.00	.00	+++	4.86
5120 - Totals		\$214,869.36	\$24,295.52	\$215,492.72	(\$623.36)	100%	\$220,730.64
5201							
5201.000	Training and Travel	4,700.00	249.00	1,973.30	2,726.70	42	5,561.93
5201 - Totals		\$4,700.00	\$249.00	\$1,973.30	\$2,726.70	42%	\$5,561.93
5203							
5203.001	Electric	21,600.00	2,662.19	21,943.73	(343.73)	102	22,064.99
5203 - Totals		\$21,600.00	\$2,662.19	\$21,943.73	(\$343.73)	102%	\$22,064.99
5204							
5204.000	Telephone	100.00	.00	.00	100.00	0	32.99
5204.001	Cell Phone Stipend	300.00	.00	.00	300.00	0	.00
5204 - Totals		\$400.00	\$0.00	\$0.00	\$400.00	0%	\$32.99



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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 540 - Public Service</b>							
<b>Department 041 - Library</b>							
<b>5205</b>							
5205.000	Insurance	19,859.00	.00	24,454.98	(4,595.98)	123	18,736.88
<b>5205 - Totals</b>		<b>\$19,859.00</b>	<b>\$0.00</b>	<b>\$24,454.98</b>	<b>(\$4,595.98)</b>	<b>123%</b>	<b>\$18,736.88</b>
<b>5206</b>							
5206.000	Supplies	21,138.59	7,543.64	20,092.42	1,046.17	95	19,726.53
<b>5206 - Totals</b>		<b>\$21,138.59</b>	<b>\$7,543.64</b>	<b>\$20,092.42</b>	<b>\$1,046.17</b>	<b>95%</b>	<b>\$19,726.53</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	1,200.00	.00	50.00	1,150.00	4	.00
<b>5207 - Totals</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$1,150.00</b>	<b>4%</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	20,000.00	9,153.96	36,065.54	(16,065.54)	180	26,831.86
<b>5208 - Totals</b>		<b>\$20,000.00</b>	<b>\$9,153.96</b>	<b>\$36,065.54</b>	<b>(\$16,065.54)</b>	<b>180%</b>	<b>\$26,831.86</b>
<b>5211</b>							
5211.000	Data Processing Fees	109,418.00	9,118.17	109,418.04	(.04)	100	117,660.96
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	16,758.00
<b>5211 - Totals</b>		<b>\$109,418.00</b>	<b>\$9,118.17</b>	<b>\$109,418.04</b>	<b>(\$0.04)</b>	<b>100%</b>	<b>\$134,418.96</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	67,754.00	2,190.30	56,945.31	10,808.69	84	46,725.90
<b>5212 - Totals</b>		<b>\$67,754.00</b>	<b>\$2,190.30</b>	<b>\$56,945.31</b>	<b>\$10,808.69</b>	<b>84%</b>	<b>\$46,725.90</b>
<b>5222</b>							
5222.000	Postage	14,000.00	.00	14,000.00	.00	100	12,338.28
<b>5222 - Totals</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$12,338.28</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	750.00	.00	238.99	511.01	32	.00
<b>5223 - Totals</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$238.99</b>	<b>\$511.01</b>	<b>32%</b>	<b>\$0.00</b>
<b>5224</b>							
5224.000	Dues & Publications	1,000.00	366.88	617.87	382.13	62	939.38
<b>5224 - Totals</b>		<b>\$1,000.00</b>	<b>\$366.88</b>	<b>\$617.87</b>	<b>\$382.13</b>	<b>62%</b>	<b>\$939.38</b>
<b>5226</b>							
5226.000	Advertising	750.00	.00	1,739.80	(989.80)	232	201.60
<b>5226 - Totals</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$1,739.80</b>	<b>(\$989.80)</b>	<b>232%</b>	<b>\$201.60</b>



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Division <b>540 - Public Service</b>							
Department <b>041 - Library</b>							
<b>5227</b>							
5227.002	Rent-Equipment	1,150.00	69.00	345.00	805.00	30	207.00
<b>5227 - Totals</b>		<b>\$1,150.00</b>	<b>\$69.00</b>	<b>\$345.00</b>	<b>\$805.00</b>	<b>30%</b>	<b>\$207.00</b>
<b>5240</b>							
5240.000	Books & Publications	69,500.00	7,343.65	53,534.41	15,965.59	77	52,449.79
<b>5240 - Totals</b>		<b>\$69,500.00</b>	<b>\$7,343.65</b>	<b>\$53,534.41</b>	<b>\$15,965.59</b>	<b>77%</b>	<b>\$52,449.79</b>
<b>5290</b>							
5290.000	Other Expenses	4,300.00	.00	.00	4,300.00	0	900.71
<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>\$900.71</b>
Department <b>041 - Library Totals</b>		<b>\$954,977.43</b>	<b>\$102,364.77</b>	<b>\$878,567.44</b>	<b>\$76,409.99</b>	<b>92%</b>	<b>\$896,936.35</b>
Department <b>043 - Centennial Building</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	261,276.88	28,422.41	233,279.93	27,996.95	89	208,023.51
5110.002	Holidays	.00	1,782.72	11,264.21	(11,264.21)	+++	8,584.06
5110.003	Sick Leave	.00	239.47	9,106.01	(9,106.01)	+++	7,104.32
5110.004	Overtime	3,500.00	.00	2,759.34	740.66	79	3,595.87
5110.010	Temp Wages	30,000.00	.00	23,808.50	6,191.50	79	7,796.50
<b>5110 - Totals</b>		<b>\$294,776.88</b>	<b>\$30,444.60</b>	<b>\$280,217.99</b>	<b>\$14,558.89</b>	<b>95%</b>	<b>\$235,104.26</b>
<b>5120</b>							
5120.001	Annual Leave	12,532.00	2,502.68	24,682.17	(12,150.17)	197	25,081.29
5120.002	SBS	18,838.07	2,019.67	18,690.43	147.64	99	15,949.33
5120.003	Medicare	3,343.38	337.64	3,274.05	69.33	98	2,651.33
5120.004	PERS	67,265.96	14,898.84	79,729.07	(12,463.11)	119	69,235.18
5120.005	Health Insurance	69,662.16	.00	81,963.30	(12,301.14)	118	67,235.04
5120.006	Life Insurance	64.68	5.39	63.34	1.34	98	58.41
5120.007	Workmen's Compensation	14,680.01	1,631.76	15,021.79	(341.78)	102	12,413.64
5120.008	Unemployment	.00	.00	627.84	(627.84)	+++	.00
<b>5120 - Totals</b>		<b>\$186,386.26</b>	<b>\$21,395.98</b>	<b>\$224,051.99</b>	<b>(\$37,665.73)</b>	<b>120%</b>	<b>\$192,624.22</b>
<b>5203</b>							
5203.001	Electric	60,000.00	7,290.26	60,994.14	(994.14)	102	63,954.52
<b>5203 - Totals</b>		<b>\$60,000.00</b>	<b>\$7,290.26</b>	<b>\$60,994.14</b>	<b>(\$994.14)</b>	<b>102%</b>	<b>\$63,954.52</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Division <b>540 - Public Service</b>							
Department <b>043 - Centennial Building</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	21,581.00	.00	24,142.14	(2,561.14)	112	20,674.69
	<b>5205 - Totals</b>	<b>\$21,581.00</b>	<b>\$0.00</b>	<b>\$24,142.14</b>	<b>(\$2,561.14)</b>	<b>112%</b>	<b>\$20,674.69</b>
<b>5206</b>							
5206.000	Supplies	14,500.00	419.11	11,110.82	3,389.18	77	9,867.67
	<b>5206 - Totals</b>	<b>\$14,500.00</b>	<b>\$419.11</b>	<b>\$11,110.82</b>	<b>\$3,389.18</b>	<b>77%</b>	<b>\$9,867.67</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	7,000.00	79.44	3,109.81	3,890.19	44	7,219.14
	<b>5207 - Totals</b>	<b>\$7,000.00</b>	<b>\$79.44</b>	<b>\$3,109.81</b>	<b>\$3,890.19</b>	<b>44%</b>	<b>\$7,219.14</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	20,000.00	8,828.51	28,730.09	(8,730.09)	144	19,727.55
	<b>5208 - Totals</b>	<b>\$20,000.00</b>	<b>\$8,828.51</b>	<b>\$28,730.09</b>	<b>(\$8,730.09)</b>	<b>144%</b>	<b>\$19,727.55</b>
<b>5211</b>							
5211.000	Data Processing Fees	60,864.00	5,072.00	60,864.00	.00	100	61,347.96
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	8,820.00
	<b>5211 - Totals</b>	<b>\$60,864.00</b>	<b>\$5,072.00</b>	<b>\$60,864.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$70,167.96</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	5,500.00	.00	4,785.00	715.00	87	.00
	<b>5212 - Totals</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$4,785.00</b>	<b>\$715.00</b>	<b>87%</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	2,000.00	.00	1,361.54	638.46	68	.00
	<b>5223 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,361.54</b>	<b>\$638.46</b>	<b>68%</b>	<b>\$0.00</b>
<b>5226</b>							
5226.000	Advertising	1,000.00	.00	.00	1,000.00	0	722.05
	<b>5226 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$722.05</b>
<b>5290</b>							
5290.000	Other Expenses	500.00	.00	580.00	(80.00)	116	986.00
	<b>5290 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>(\$80.00)</b>	<b>116%</b>	<b>\$986.00</b>
	Department <b>043 - Centennial Building Totals</b>	<b>\$675,608.14</b>	<b>\$73,529.90</b>	<b>\$699,947.52</b>	<b>(\$24,339.38)</b>	<b>104%</b>	<b>\$621,048.06</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 Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>540 - Public Service</b>								
Department <b>047 - Senior Citizens</b>								
<b>5203</b>								
5203.001	Electric		19,500.00	1,283.86	19,535.24	(35.24)	100	19,685.25
<b>5203 - Totals</b>			<b>\$19,500.00</b>	<b>\$1,283.86</b>	<b>\$19,535.24</b>	<b>(\$35.24)</b>	<b>100%</b>	<b>\$19,685.25</b>
<b>5204</b>								
5204.000	Telephone		2,580.00	458.21	2,816.15	(236.15)	109	2,742.44
<b>5204 - Totals</b>			<b>\$2,580.00</b>	<b>\$458.21</b>	<b>\$2,816.15</b>	<b>(\$236.15)</b>	<b>109%</b>	<b>\$2,742.44</b>
<b>5205</b>								
5205.000	Insurance		1,604.00	.00	2,341.92	(737.92)	146	1,939.37
<b>5205 - Totals</b>			<b>\$1,604.00</b>	<b>\$0.00</b>	<b>\$2,341.92</b>	<b>(\$737.92)</b>	<b>146%</b>	<b>\$1,939.37</b>
<b>5206</b>								
5206.000	Supplies		3,080.00	359.52	2,633.30	446.70	85	3,407.14
<b>5206 - Totals</b>			<b>\$3,080.00</b>	<b>\$359.52</b>	<b>\$2,633.30</b>	<b>\$446.70</b>	<b>85%</b>	<b>\$3,407.14</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	4,015.56	19,372.43	10,627.57	65	47,749.83
<b>5208 - Totals</b>			<b>\$30,000.00</b>	<b>\$4,015.56</b>	<b>\$19,372.43</b>	<b>\$10,627.57</b>	<b>65%</b>	<b>\$47,749.83</b>
<b>5221</b>								
5221.000	Transportation/Vehicles		30,000.00	404.95	15,509.98	14,490.02	52	20,090.19
<b>5221 - Totals</b>			<b>\$30,000.00</b>	<b>\$404.95</b>	<b>\$15,509.98</b>	<b>\$14,490.02</b>	<b>52%</b>	<b>\$20,090.19</b>
Department <b>047 - Senior Citizens Totals</b>			<b>\$89,764.00</b>	<b>\$6,522.10</b>	<b>\$62,209.02</b>	<b>\$27,554.98</b>	<b>69%</b>	<b>\$95,614.22</b>
Division <b>540 - Public Service Totals</b>			<b>\$1,720,349.57</b>	<b>\$182,416.77</b>	<b>\$1,640,723.98</b>	<b>\$79,625.59</b>	<b>95%</b>	<b>\$1,613,598.63</b>
Division <b>545 - Contingency</b>								
Department <b>050 - Contingency</b>								
<b>5110</b>								
5110.004	Overtime		150,000.00	.00	.00	150,000.00	0	.00
<b>5110 - 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>5206</b>								
5206.000	Supplies		190,306.00	45,001.92	64,764.70	125,541.30	34	.00
<b>5206 - Totals</b>			<b>\$190,306.00</b>	<b>\$45,001.92</b>	<b>\$64,764.70</b>	<b>\$125,541.30</b>	<b>34%</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 Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>General Fund</b>						
Fund	<b>100 - General Fund</b>						
	<b>EXPENSE</b>						
Division	<b>545 - Contingency</b>						
Department	<b>050 - Contingency</b>						
<b>5212</b>							
5212.000	Contracted/Purchased Serv	149,817.25	9,730.00	24,598.75	125,218.50	16	.00
	<b>5212 - Totals</b>	<b>\$149,817.25</b>	<b>\$9,730.00</b>	<b>\$24,598.75</b>	<b>\$125,218.50</b>	<b>16%</b>	<b>\$0.00</b>
Department	<b>050 - Contingency Totals</b>	<b>\$490,123.25</b>	<b>\$54,731.92</b>	<b>\$89,363.45</b>	<b>\$400,759.80</b>	<b>18%</b>	<b>\$0.00</b>
Division	<b>545 - Contingency Totals</b>	<b>\$490,123.25</b>	<b>\$54,731.92</b>	<b>\$89,363.45</b>	<b>\$400,759.80</b>	<b>18%</b>	<b>\$0.00</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	21,970.00	3,611.00	7,837.19	14,132.81	36	9,374.82
	<b>5295 - Totals</b>	<b>\$21,970.00</b>	<b>\$3,611.00</b>	<b>\$7,837.19</b>	<b>\$14,132.81</b>	<b>36%</b>	<b>\$9,374.82</b>
<b>7301</b>							
7301.000	Note Principal Payments	66,031.00	.00	22,309.77	43,721.23	34	22,309.77
	<b>7301 - Totals</b>	<b>\$66,031.00</b>	<b>\$0.00</b>	<b>\$22,309.77</b>	<b>\$43,721.23</b>	<b>34%</b>	<b>\$22,309.77</b>
Sub-Department	<b>951 - General Totals</b>	<b>\$88,001.00</b>	<b>\$3,611.00</b>	<b>\$30,146.96</b>	<b>\$57,854.04</b>	<b>34%</b>	<b>\$31,684.59</b>
Department	<b>650 - Debt Payments Totals</b>	<b>\$88,001.00</b>	<b>\$3,611.00</b>	<b>\$30,146.96</b>	<b>\$57,854.04</b>	<b>34%</b>	<b>\$31,684.59</b>
Department	<b>660 - Support Payments</b>						
Sub-Department	<b>952 - School</b>						
<b>5203</b>							
5203.000	Utilities	57,000.00	4,037.25	54,258.40	2,741.60	95	.00
	<b>5203 - Totals</b>	<b>\$57,000.00</b>	<b>\$4,037.25</b>	<b>\$54,258.40</b>	<b>\$2,741.60</b>	<b>95%</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	150,000.00	150,000.00	150,000.00	.00	100	150,000.00
	<b>5208 - Totals</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$150,000.00</b>
<b>5290</b>							
5290.000	Other Expenses	7,307,735.00	818,927.34	7,307,735.71	(.71)	100	7,224,207.96
	<b>5290 - Totals</b>	<b>\$7,307,735.00</b>	<b>\$818,927.34</b>	<b>\$7,307,735.71</b>	<b>(\$0.71)</b>	<b>100%</b>	<b>\$7,224,207.96</b>
Sub-Department	<b>952 - School Totals</b>	<b>\$7,514,735.00</b>	<b>\$972,964.59</b>	<b>\$7,511,994.11</b>	<b>\$2,740.89</b>	<b>100%</b>	<b>\$7,374,207.96</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 Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>General Fund</b>						
Fund	<b>100 - General Fund</b>						
	<b>EXPENSE</b>						
Division	<b>550 - Other</b>						
Department	<b>660 - Support Payments</b>						
Sub-Department	<b>953 - Hospital</b>						
<b>5290</b>							
5290.000	Other Expenses	150,671.00	.00	.00	150,671.00	0	150,671.00
	<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>\$150,671.00</b>
	Sub-Department <b>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>\$150,671.00</b>
	Department <b>660 - Support Payments Totals</b>	<b>\$7,665,406.00</b>	<b>\$972,964.59</b>	<b>\$7,511,994.11</b>	<b>\$153,411.89</b>	<b>98%</b>	<b>\$7,524,878.96</b>
	Department <b>670 - Fixed Assets</b>						
<b>7106</b>							
7106.021	Fixed Assets-Police Dept	272,361.25	75,758.61	231,117.71	41,243.54	85	.00
7106.022	Fixed Assets-Fire Dept	56,000.00	283.07	47,271.84	8,728.16	84	248,088.54
7106.033	Fixed Assets-Streets	.00	.00	.00	.00	+++	12,982.60
	<b>7106 - Totals</b>	<b>\$328,361.25</b>	<b>\$76,041.68</b>	<b>\$278,389.55</b>	<b>\$49,971.70</b>	<b>85%</b>	<b>\$261,071.14</b>
	Department <b>670 - Fixed Assets Totals</b>	<b>\$328,361.25</b>	<b>\$76,041.68</b>	<b>\$278,389.55</b>	<b>\$49,971.70</b>	<b>85%</b>	<b>\$261,071.14</b>
	Department <b>680 - Transfer to Other Funds</b>						
<b>7200</b>							
7200.000	Interfund Transfers Out	8,046,365.00	1,304,625.62	3,768,580.62	4,277,784.38	47	5,065,148.24
	<b>7200 - Totals</b>	<b>\$8,046,365.00</b>	<b>\$1,304,625.62</b>	<b>\$3,768,580.62</b>	<b>\$4,277,784.38</b>	<b>47%</b>	<b>\$5,065,148.24</b>
	Department <b>680 - Transfer to Other Funds Totals</b>	<b>\$8,046,365.00</b>	<b>\$1,304,625.62</b>	<b>\$3,768,580.62</b>	<b>\$4,277,784.38</b>	<b>47%</b>	<b>\$5,065,148.24</b>
	Division <b>550 - Other Totals</b>	<b>\$16,128,133.25</b>	<b>\$2,357,242.89</b>	<b>\$11,589,111.24</b>	<b>\$4,539,022.01</b>	<b>72%</b>	<b>\$12,882,782.93</b>
	<b>EXPENSE TOTALS</b>	<b>\$35,099,682.97</b>	<b>\$4,229,655.64</b>	<b>\$28,317,349.40</b>	<b>\$6,782,333.57</b>	<b>81%</b>	<b>\$30,515,551.93</b>
	Fund <b>100 - General Fund Totals</b>						
	<b>REVENUE TOTALS</b>	<b>30,180,628.00</b>	<b>4,677,597.35</b>	<b>30,057,528.64</b>	<b>123,099.36</b>	<b>100%</b>	<b>31,213,269.87</b>
	<b>EXPENSE TOTALS</b>	<b>35,099,682.97</b>	<b>4,229,655.64</b>	<b>28,317,349.40</b>	<b>6,782,333.57</b>	<b>81%</b>	<b>30,515,551.93</b>
	Fund <b>100 - General Fund Net Gain (Loss)</b>	<b>(\$4,919,054.97)</b>	<b>\$447,941.71</b>	<b>\$1,740,179.24</b>	<b>\$6,659,234.21</b>	<b>(35%)</b>	<b>\$697,717.94</b>
	Fund Type <b>General Fund Totals</b>						
	<b>REVENUE TOTALS</b>	<b>30,180,628.00</b>	<b>4,677,597.35</b>	<b>30,057,528.64</b>	<b>123,099.36</b>	<b>100%</b>	<b>31,213,269.87</b>
	<b>EXPENSE TOTALS</b>	<b>35,099,682.97</b>	<b>4,229,655.64</b>	<b>28,317,349.40</b>	<b>6,782,333.57</b>	<b>81%</b>	<b>30,515,551.93</b>





# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>General Fund</b> Net Gain (Loss)	(\$4,919,054.97)	\$447,941.71	\$1,740,179.24	\$6,659,234.21	(35%)	\$697,717.94
Fund Category	<b>Governmental Funds</b> Totals						
	REVENUE TOTALS	30,180,628.00	4,677,597.35	30,057,528.64	123,099.36	100%	31,213,269.87
	EXPENSE TOTALS	35,099,682.97	4,229,655.64	28,317,349.40	6,782,333.57	81%	30,515,551.93
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$4,919,054.97)	\$447,941.71	\$1,740,179.24	\$6,659,234.21	(35%)	\$697,717.94
	Grand Totals						
	REVENUE TOTALS	30,180,628.00	4,677,597.35	30,057,528.64	123,099.36	100%	31,213,269.87
	EXPENSE TOTALS	35,099,682.97	4,229,655.64	28,317,349.40	6,782,333.57	81%	30,515,551.93
	Grand Total Net Gain (Loss)	(\$4,919,054.97)	\$447,941.71	\$1,740,179.24	\$6,659,234.21	(35%)	\$697,717.94



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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	4,037,803.52	7,120,464.82	(3,082,661.30)	(43.29)
1020.002	Checking Account-Payroll	(7,909.95)	(4,825.25)	(3,084.70)	(63.93)
1020.003	Checking Account-C Card	21,293.88	21,143.74	150.14	.71
1020.005	Checking Acct - CC Harbor	.00	207,110.46	(207,110.46)	(100.00)
1020.006	Checking Acct - SCH Dedicated Fund - First Bank	2,941,775.43	.00	2,941,775.43	+++
1020.008	Hospital Escrow-CBS-funded	378,945.65	.00	378,945.65	+++
1020.009	Hospital Escrow-SEARHC funded	1,347,345.29	.00	1,347,345.29	+++
1020.010	Money Market - AML Pool	2,242,104.41	7,810,188.87	(5,568,084.46)	(71.29)
1020.011	Money Market - FNBA Trust	2,051,162.28	3,288,412.93	(1,237,250.65)	(37.62)
1020.014	SCH CC Acct FNBA	140,586.51	.00	140,586.51	+++
1020.015	SCH P/R FNBA Acct	36,426.30	.00	36,426.30	+++
<b>1020 - Totals</b>		<b>\$13,189,533.32</b>	<b>\$18,442,495.57</b>	<b>(\$5,252,962.25)</b>	<b>(28.48%)</b>
<b>1025</b>					
1025.000	Investments	58,623,664.22	53,353,624.78	5,270,039.44	9.88
<b>1025 - Totals</b>		<b>\$58,623,664.22</b>	<b>\$53,353,624.78</b>	<b>\$5,270,039.44</b>	<b>9.88%</b>
<b>1027</b>					
1027.000	Change in FMV-Investments	506,810.00	125,952.00	380,858.00	302.38
<b>1027 - Totals</b>		<b>\$506,810.00</b>	<b>\$125,952.00</b>	<b>\$380,858.00</b>	<b>302.38%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	(60,941,710.70)	(60,254,450.14)	(687,260.56)	(1.14)
<b>1030 - Totals</b>		<b>(\$60,941,710.70)</b>	<b>(\$60,254,450.14)</b>	<b>(\$687,260.56)</b>	<b>(1.14%)</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	28,320.29	135,172.43	(106,852.14)	(79.05)
1050.010	Accts Rec.-Utility Billing	67,060.68	71,996.70	(4,936.02)	(6.86)
1050.025	Accts Rec.-Ambulance	129,479.46	102,967.09	26,512.37	25.75
1050.050	Accts Rec.-Collections	1,097,786.23	1,008,245.69	89,540.54	8.88
1050.060	Accts Rec.- State	22,473.12	37,265.37	(14,792.25)	(39.69)
1050.070	Accts Rec.- Federal	165,659.23	33,348.03	132,311.20	396.76
1050.080	Accts Rec.-Sales Tax	2,015,187.19	3,237,170.97	(1,221,983.78)	(37.75)
1050.100	Interest Receivable	253,186.98	302,331.18	(49,144.20)	(16.26)
1050.200	Property Tax Receivable	136,662.83	94,047.17	42,615.66	45.31



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Governmental Funds</b>					
<b>Fund Type General Fund</b>					
<b>Fund 100 - General Fund</b>					
<b>ASSETS</b>					
1050.500	Interfund Receivable	409,747.16	1,532,206.16	(1,122,459.00)	(73.26)
1050.900	Allowance - Doubtful Acct	(1,097,786.23)	(1,008,245.69)	(89,540.54)	(8.88)
<b>1050 - Totals</b>		<b>\$3,227,776.94</b>	<b>\$5,546,505.10</b>	<b>(\$2,318,728.16)</b>	<b>(41.81%)</b>
<b>1060</b>					
1060.010	Advances of Pay	.01	.01	.00	.00
1060.020	Advances to Other Funds	4,175,552.00	100,000.00	4,075,552.00	4,075.55
<b>1060 - Totals</b>		<b>\$4,175,552.01</b>	<b>\$100,000.01</b>	<b>\$4,075,552.00</b>	<b>4,075.55%</b>
<b>1070</b>					
1070.010	Notes Receivable	.00	17,380.91	(17,380.91)	(100.00)
<b>1070 - Totals</b>		<b>\$0.00</b>	<b>\$17,380.91</b>	<b>(\$17,380.91)</b>	<b>(100.00%)</b>
<b>ASSETS TOTALS</b>		<b>\$18,783,725.79</b>	<b>\$17,333,608.23</b>	<b>\$1,450,117.56</b>	<b>8.37%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2010</b>					
2010.005	Clearing Acct Collections	.00	170.00	(170.00)	(100.00)
2010.010	Clearing Acct Misc A/R	.00	(1,025.05)	1,025.05	100.00
2010.011	Clearing Acct Utility Donations	701.16	20.00	681.16	3,405.80
2010.025	Clearing Acct Ambulance	.00	2.99	(2.99)	(100.00)
2010.040	Pcard Liability	107,883.29	345,468.57	(237,585.28)	(68.77)
<b>2010 - Totals</b>		<b>\$108,584.45</b>	<b>\$344,636.51</b>	<b>(\$236,052.06)</b>	<b>(68.49%)</b>
<b>2020</b>					
2020.000	Accounts Payable	276,519.03	244,598.62	31,920.41	13.05
<b>2020 - Totals</b>		<b>\$276,519.03</b>	<b>\$244,598.62</b>	<b>\$31,920.41</b>	<b>13.05%</b>
<b>2023</b>					
2023.000	Retainage Payable	.00	4,484.05	(4,484.05)	(100.00)
<b>2023 - Totals</b>		<b>\$0.00</b>	<b>\$4,484.05</b>	<b>(\$4,484.05)</b>	<b>(100.00%)</b>
<b>2030</b>					
2030.000	Refunds Payable	15,090.40	(2,401.50)	17,491.90	728.37
<b>2030 - Totals</b>		<b>\$15,090.40</b>	<b>(\$2,401.50)</b>	<b>\$17,491.90</b>	<b>728.37%</b>
<b>2040</b>					
2040.000	Citation Surcharge - St.	315.00	1,870.00	(1,555.00)	(83.16)
<b>2040 - Totals</b>		<b>\$315.00</b>	<b>\$1,870.00</b>	<b>(\$1,555.00)</b>	<b>(83.16%)</b>
<b>2050</b>					
2050.001	Accrued Salaries/Wages	395,574.20	323,597.34	71,976.86	22.24
2050.002	Medicare Tax Payable	13,848.62	12,957.60	891.02	6.88
2050.003	Federal Inc Tax Payable	45,130.75	44,379.75	751.00	1.69



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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>					
2050.004	PERS Payable	74,830.64	121,134.64	(46,304.00)	(38.23)
2050.005	SBS Insurance Payable	(809.07)	1.40	(810.47)	(57,890.71)
2050.006	Deferred Comp Payable	8,586.19	8,560.06	26.13	.31
2050.007	Workers Comp Payable	(23,009.94)	(16,134.84)	(6,875.10)	(42.61)
2050.008	Other Payroll Withholding	3,535.82	3,483.87	51.95	1.49
2050.009	Union Dues Withheld	5,470.34	6,635.44	(1,165.10)	(17.56)
2050.010	Health Insurance Withheld	(2,112.67)	(22,570.69)	20,458.02	90.64
2050.011	Life Insurance Withheld	1,186.49	(13.14)	1,199.63	9,129.60
2050.012	SBS Annuities Payable	58,871.75	63,832.10	(4,960.35)	(7.77)
2050.013	Health - Employer Payable	(47,478.87)	(8,478.55)	(39,000.32)	(459.99)
2050.014	Life - Employer Payable	152.55	11.23	141.32	1,258.41
2050.016	PERS Tier 4	218,104.03	276,691.60	(58,587.57)	(21.17)
<b>2050 - Totals</b>		<b>\$751,880.83</b>	<b>\$814,087.81</b>	<b>(\$62,206.98)</b>	<b>(7.64%)</b>
<b>2070</b>					
2070.001	Business leave Bank PSEA	2,275.24	2,275.24	.00	.00
2070.002	Business leave Bank ASEA	6,282.77	6,282.77	.00	.00
<b>2070 - Totals</b>		<b>\$8,558.01</b>	<b>\$8,558.01</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2100</b>					
2100.001	Deposits - Sales Tax	36,069.69	33,269.69	2,800.00	8.42
2100.002	Deposits - Security Bonds	5,500.00	5,500.00	.00	.00
<b>2100 - Totals</b>		<b>\$41,569.69</b>	<b>\$38,769.69</b>	<b>\$2,800.00</b>	<b>7.22%</b>
<b>2300</b>					
2300.000	Advances Payable	80,245.00	120,355.00	(40,110.00)	(33.33)
<b>2300 - Totals</b>		<b>\$80,245.00</b>	<b>\$120,355.00</b>	<b>(\$40,110.00)</b>	<b>(33.33%)</b>
<b>2700</b>					
2700.000	Deferred Revenue	2,894.10	760.00	2,134.10	280.80
<b>2700 - Totals</b>		<b>\$2,894.10</b>	<b>\$760.00</b>	<b>\$2,134.10</b>	<b>280.80%</b>
<b>LIABILITIES TOTALS</b>		<b>\$1,285,656.51</b>	<b>\$1,575,718.19</b>	<b>(\$290,061.68)</b>	<b>(18.41%)</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	100,000.00	100,000.00	.00	.00
2900.070	Reserved Title III Funds	512,663.41	512,663.41	.00	.00
<b>2900 - Totals</b>		<b>(\$836,100.73)</b>	<b>(\$836,100.73)</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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	396,699.56	612,783.00	(216,083.44)	(35.26)
	<b>2910 - Totals</b>	<b>\$396,699.56</b>	<b>\$612,783.00</b>	<b>(\$216,083.44)</b>	<b>(35.26%)</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	16,488,706.31	14,532,443.63	1,956,262.68	13.46
	<b>2920 - Totals</b>	<b>\$16,488,706.31</b>	<b>\$14,532,443.63</b>	<b>\$1,956,262.68</b>	<b>13.46%</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>\$17,498,069.28</b>	<b>\$15,757,890.04</b>	<b>\$1,740,179.24</b>	<b>11.04%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$17,498,069.28</b>	<b>\$15,757,890.04</b>	<b>\$1,740,179.24</b>	<b>11.04%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$18,783,725.79</b>	<b>\$17,333,608.23</b>	<b>\$1,450,117.56</b>	<b>8.37%</b>
	Fund <b>100 - General Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>General Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category 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	60,000.00	1,342.23	350,234.46	(290,234.46)	584	575,957.65
<b>3101 - Totals</b>		<b>\$60,000.00</b>	<b>\$1,342.23</b>	<b>\$350,234.46</b>	<b>(\$290,234.46)</b>	<b>584%</b>	<b>\$575,957.65</b>
<b>Department 310 - State Revenue Totals</b>		<b>\$60,000.00</b>	<b>\$1,342.23</b>	<b>\$350,234.46</b>	<b>(\$290,234.46)</b>	<b>584%</b>	<b>\$575,957.65</b>
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.003	Grant Revenue	55,000.00	549,683.78	628,086.54	(573,086.54)	1,142	77,616.88
<b>3151 - Totals</b>		<b>\$55,000.00</b>	<b>\$549,683.78</b>	<b>\$628,086.54</b>	<b>(\$573,086.54)</b>	<b>1,142%</b>	<b>\$77,616.88</b>
<b>Department 315 - Federal Revenue Totals</b>		<b>\$55,000.00</b>	<b>\$549,683.78</b>	<b>\$628,086.54</b>	<b>(\$573,086.54)</b>	<b>1,142%</b>	<b>\$77,616.88</b>
<b>Department 380 - Miscellaneous</b>							
<b>3809</b>							
3809.000	Donations	142,596.00	.00	.00	142,596.00	0	.00
<b>3809 - Totals</b>		<b>\$142,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,596.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 380 - Miscellaneous Totals</b>		<b>\$142,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,596.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.100	Transfer In General Fund	2,090,474.00	.00	2,090,474.00	.00	100	2,191,900.00
3950.194	Transfer In Comm Pass Tax	.00	.00	.00	.00	+++	308,060.00
3950.210	Transfer In Water	.00	.00	.00	.00	+++	3,200.00
3950.220	Transfer In Waste Water	.00	.00	.00	.00	+++	3,200.00
3950.300	Transfer in Information Systems	.00	.00	.00	179,748.89	+++	360,000.00
3950.320	Transfer In Bldg Maint	.00	.00	.00	.00	+++	5,200.00
<b>3950 - Totals</b>		<b>\$2,090,474.00</b>	<b>\$0.00</b>	<b>\$2,090,474.00</b>	<b>\$179,748.89</b>	<b>100%</b>	<b>\$2,871,560.00</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$2,090,474.00</b>	<b>\$0.00</b>	<b>\$2,090,474.00</b>	<b>\$179,748.89</b>	<b>100%</b>	<b>\$2,871,560.00</b>
<b>Division 300 - Revenue Totals</b>		<b>\$2,348,070.00</b>	<b>\$551,026.01</b>	<b>\$3,068,795.00</b>	<b>(\$540,976.11)</b>	<b>131%</b>	<b>\$3,525,134.53</b>
<b>REVENUE TOTALS</b>		<b>\$2,348,070.00</b>	<b>\$551,026.01</b>	<b>\$3,068,795.00</b>	<b>(\$540,976.11)</b>	<b>131%</b>	<b>\$3,525,134.53</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5206</b>							
5206.000	Supplies	.00	.00	313.99	(313.99)	+++	14,688.89
<b>5206 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313.99</b>	<b>(\$313.99)</b>	<b>+++</b>	<b>\$14,688.89</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>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>5212</b>							
5212.000	Contracted/Purchased Serv	1,626,206.22	449,742.96	1,468,469.37	157,736.85	90	1,566,637.20
	<b>5212 - Totals</b>	<b>\$1,626,206.22</b>	<b>\$449,742.96</b>	<b>\$1,468,469.37</b>	<b>\$157,736.85</b>	<b>90%</b>	<b>\$1,566,637.20</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	8,020.24	62,208.71	(62,208.71)	+++	217,763.06
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$8,020.24</b>	<b>\$62,208.71</b>	<b>(\$62,208.71)</b>	<b>+++</b>	<b>\$217,763.06</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	210.49
	<b>5223 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$210.49</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	.00	.00	+++	314.65
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$314.65</b>
<b>5290</b>							
5290.000	Other Expenses	.00	50,827.12	50,827.12	(50,827.12)	+++	138,792.57
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$50,827.12</b>	<b>\$50,827.12</b>	<b>(\$50,827.12)</b>	<b>+++</b>	<b>\$138,792.57</b>
	Department <b>630 - Operations Totals</b>	<b>\$1,626,206.22</b>	<b>\$508,590.32</b>	<b>\$1,581,819.19</b>	<b>\$44,387.03</b>	<b>97%</b>	<b>\$1,938,406.86</b>
	Department <b>680 - Transfer to Other Funds</b>						
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	29,393.96
	<b>7200 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$29,393.96</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>\$29,393.96</b>
	Division <b>600 - Operations Totals</b>	<b>\$1,626,206.22</b>	<b>\$508,590.32</b>	<b>\$1,581,819.19</b>	<b>\$44,387.03</b>	<b>97%</b>	<b>\$1,967,800.82</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,626,206.22</b>	<b>\$508,590.32</b>	<b>\$1,581,819.19</b>	<b>\$44,387.03</b>	<b>97%</b>	<b>\$1,967,800.82</b>
	Fund <b>700 - Capital Projects-General Totals</b>						
	<b>REVENUE TOTALS</b>	<b>2,348,070.00</b>	<b>551,026.01</b>	<b>3,068,795.00</b>	<b>(540,976.11)</b>	<b>131%</b>	<b>3,525,134.53</b>
	<b>EXPENSE TOTALS</b>	<b>1,626,206.22</b>	<b>508,590.32</b>	<b>1,581,819.19</b>	<b>44,387.03</b>	<b>97%</b>	<b>1,967,800.82</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
Fund	<b>700 - Capital Projects-General</b> Net Gain (Loss)	\$721,863.78	\$42,435.69	\$1,486,975.81	\$585,363.14	206%	\$1,557,333.71
Fund Type	<b>Capital Projects Funds</b> Totals						
	REVENUE TOTALS	2,348,070.00	551,026.01	3,068,795.00	(540,976.11)	131%	3,525,134.53
	EXPENSE TOTALS	1,626,206.22	508,590.32	1,581,819.19	44,387.03	97%	1,967,800.82
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	\$721,863.78	\$42,435.69	\$1,486,975.81	\$585,363.14	206%	\$1,557,333.71
Fund Category	<b>Governmental Funds</b> Totals						
	REVENUE TOTALS	2,348,070.00	551,026.01	3,068,795.00	(540,976.11)	131%	3,525,134.53
	EXPENSE TOTALS	1,626,206.22	508,590.32	1,581,819.19	44,387.03	97%	1,967,800.82
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	\$721,863.78	\$42,435.69	\$1,486,975.81	\$585,363.14	206%	\$1,557,333.71
	Grand Totals						
	REVENUE TOTALS	2,348,070.00	551,026.01	3,068,795.00	(540,976.11)	131%	3,525,134.53
	EXPENSE TOTALS	1,626,206.22	508,590.32	1,581,819.19	44,387.03	97%	1,967,800.82
	Grand Total Net Gain (Loss)	\$721,863.78	\$42,435.69	\$1,486,975.81	\$585,363.14	206%	\$1,557,333.71





# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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.	6,317,057.22	5,545,910.52	771,146.70	13.90
	<b>1030 - Totals</b>	<b>\$6,317,057.22</b>	<b>\$5,545,910.52</b>	<b>\$771,146.70</b>	<b>13.90%</b>
<b>1050</b>					
1050.060	Accts Rec.- State	1,342.23	5,682.35	(4,340.12)	(76.38)
1050.070	Accts Rec.- Federal	557,752.59	35,879.25	521,873.34	1,454.53
	<b>1050 - Totals</b>	<b>\$559,094.82</b>	<b>\$41,561.60</b>	<b>\$517,533.22</b>	<b>1,245.22%</b>
	<b>ASSETS TOTALS</b>	<b>\$6,876,152.04</b>	<b>\$5,587,472.12</b>	<b>\$1,288,679.92</b>	<b>23.06%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	247,073.56	409,994.80	(162,921.24)	(39.74)
	<b>2020 - Totals</b>	<b>\$247,073.56</b>	<b>\$409,994.80</b>	<b>(\$162,921.24)</b>	<b>(39.74%)</b>
<b>2023</b>					
2023.000	Retainage Payable	77,213.47	112,588.12	(35,374.65)	(31.42)
	<b>2023 - Totals</b>	<b>\$77,213.47</b>	<b>\$112,588.12</b>	<b>(\$35,374.65)</b>	<b>(31.42%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$324,287.03</b>	<b>\$522,582.92</b>	<b>(\$198,295.89)</b>	<b>(37.95%)</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	3,560,415.92	2,073,440.11	1,486,975.81	71.72
	<b>2920 - Totals</b>	<b>\$3,560,415.92</b>	<b>\$2,073,440.11</b>	<b>\$1,486,975.81</b>	<b>71.72%</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>\$6,551,865.01</b>	<b>\$5,064,889.20</b>	<b>\$1,486,975.81</b>	<b>29.36%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$6,551,865.01</b>	<b>\$5,064,889.20</b>	<b>\$1,486,975.81</b>	<b>29.36%</b>



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
LIABILITIES AND FUND EQUITY TOTALS		\$6,876,152.04	\$5,587,472.12	\$1,288,679.92	23.06%
Fund	<b>700 - Capital Projects-General</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Capital Projects Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Governmental Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>707 - Pacific High Renovation</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	.00	80.77	1,087.18	(1,087.18)	+++	1,242.07
<b>3610 - Totals</b>		<b>\$0.00</b>	<b>\$80.77</b>	<b>\$1,087.18</b>	<b>(\$1,087.18)</b>	<b>+++</b>	<b>\$1,242.07</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	1,387.00	1,387.00	(1,387.00)	+++	1,224.00
<b>3612 - Totals</b>		<b>\$0.00</b>	<b>\$1,387.00</b>	<b>\$1,387.00</b>	<b>(\$1,387.00)</b>	<b>+++</b>	<b>\$1,224.00</b>
Department <b>360 - Uses of Prop &amp; Investment Totals</b>		<b>\$0.00</b>	<b>\$1,467.77</b>	<b>\$2,474.18</b>	<b>(\$2,474.18)</b>	<b>+++</b>	<b>\$2,466.07</b>
Division <b>300 - Revenue Totals</b>		<b>\$0.00</b>	<b>\$1,467.77</b>	<b>\$2,474.18</b>	<b>(\$2,474.18)</b>	<b>+++</b>	<b>\$2,466.07</b>
REVENUE TOTALS		<b>\$0.00</b>	<b>\$1,467.77</b>	<b>\$2,474.18</b>	<b>(\$2,474.18)</b>	<b>+++</b>	<b>\$2,466.07</b>
Fund <b>707 - Pacific High Renovation Totals</b>							
REVENUE TOTALS		.00	1,467.77	2,474.18	(2,474.18)	+++	2,466.07
EXPENSE TOTALS		.00	.00	.00	.00	+++	.00
Fund <b>707 - Pacific High Renovation Net Gain (Loss)</b>		<b>\$0.00</b>	<b>\$1,467.77</b>	<b>\$2,474.18</b>	<b>\$2,474.18</b>	<b>+++</b>	<b>\$2,466.07</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
Fund	<b>708 - Public Infrastructure Sinking Fd</b>						
	<b>REVENUE</b>						
Division	<b>300 - Revenue</b>						
Department	<b>360 - Uses of Prop &amp; Investment</b>						
<b>3610</b>							
3610.000	Interest Income	.00	735.73	12,558.40	(12,558.40)	+++	30,534.17
	<b>3610 - Totals</b>	\$0.00	\$735.73	\$12,558.40	(\$12,558.40)	+++	\$30,534.17
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	10,392.00	10,392.00	(10,392.00)	+++	23,003.00
	<b>3612 - Totals</b>	\$0.00	\$10,392.00	\$10,392.00	(\$10,392.00)	+++	\$23,003.00
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	\$0.00	\$11,127.73	\$22,950.40	(\$22,950.40)	+++	\$53,537.17
Department	<b>390 - Cash Basis Receipts</b>						
<b>3950</b>							
3950.100	Transfer In General Fund	.00	.00	.00	.00	+++	679,320.00
	<b>3950 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$679,320.00
	Department <b>390 - Cash Basis Receipts Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$679,320.00
	Division <b>300 - Revenue Totals</b>	\$0.00	\$11,127.73	\$22,950.40	(\$22,950.40)	+++	\$732,857.17
	<b>REVENUE TOTALS</b>	\$0.00	\$11,127.73	\$22,950.40	(\$22,950.40)	+++	\$732,857.17
	<b>EXPENSE</b>						
Division	<b>600 - Operations</b>						
Department	<b>680 - Transfer to Other Funds</b>						
<b>7200</b>							
7200.000	Interfund Transfers Out	340,000.00	.00	340,000.00	.00	100	1,000,000.00
	<b>7200 - Totals</b>	\$340,000.00	\$0.00	\$340,000.00	\$0.00	100%	\$1,000,000.00
	Department <b>680 - Transfer to Other Funds Totals</b>	\$340,000.00	\$0.00	\$340,000.00	\$0.00	100%	\$1,000,000.00
	Division <b>600 - Operations Totals</b>	\$340,000.00	\$0.00	\$340,000.00	\$0.00	100%	\$1,000,000.00
	<b>EXPENSE TOTALS</b>	\$340,000.00	\$0.00	\$340,000.00	\$0.00	100%	\$1,000,000.00
Fund	<b>708 - Public Infrastructure Sinking Fd Totals</b>						
	<b>REVENUE TOTALS</b>	.00	11,127.73	22,950.40	(22,950.40)	+++	732,857.17
	<b>EXPENSE TOTALS</b>	340,000.00	.00	340,000.00	.00	100%	1,000,000.00
Fund	<b>708 - Public Infrastructure Sinking Fd Net Gain (Loss)</b>	(\$340,000.00)	\$11,127.73	(\$317,049.60)	\$22,950.40	93%	(\$267,142.83)
Fund Type	<b>Capital Projects Funds Totals</b>						
	<b>REVENUE TOTALS</b>	.00	12,595.50	25,424.58	(25,424.58)	+++	735,323.24
	<b>EXPENSE TOTALS</b>	340,000.00	.00	340,000.00	.00	100%	1,000,000.00
Fund Type	<b>Capital Projects Funds Net Gain (Loss)</b>	(\$340,000.00)	\$12,595.50	(\$314,575.42)	\$25,424.58	93%	(\$264,676.76)



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b> Totals							
	REVENUE TOTALS	.00	12,595.50	25,424.58	(25,424.58)	+++	735,323.24
	EXPENSE TOTALS	340,000.00	.00	340,000.00	.00	100%	1,000,000.00
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$340,000.00)	\$12,595.50	(\$314,575.42)	\$25,424.58	93%	(\$264,676.76)
Grand Totals							
	REVENUE TOTALS	.00	12,595.50	25,424.58	(25,424.58)	+++	735,323.24
	EXPENSE TOTALS	340,000.00	.00	340,000.00	.00	100%	1,000,000.00
	Grand Total Net Gain (Loss)	(\$340,000.00)	\$12,595.50	(\$314,575.42)	\$25,424.58	93%	(\$264,676.76)



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>706 - 2008 School Bond Projects</b>				
<b>FUND EQUITY</b>					
<b>2900</b>					
2900.010	Reserve for Encumbrances	427,893.47	427,893.47	.00	.00
<b>2900 - Totals</b>		<b>\$427,893.47</b>	<b>\$427,893.47</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(427,893.47)	(427,893.47)	.00	.00
<b>2965 - Totals</b>		<b>(\$427,893.47)</b>	<b>(\$427,893.47)</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		.00			
Fund Expenses		.00			
<b>FUND EQUITY TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund	<b>706 - 2008 School Bond Projects Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>707 - Pacific High Renovation</b>				
	<b>ASSETS</b>				
<b>1027</b>					
1027.000	Change in FMV-Investments	1,782.00	395.00	1,387.00	351.14
	<b>1027 - Totals</b>	<b>\$1,782.00</b>	<b>\$395.00</b>	<b>\$1,387.00</b>	<b>351.14%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	57,810.87	56,723.69	1,087.18	1.92
	<b>1030 - Totals</b>	<b>\$57,810.87</b>	<b>\$56,723.69</b>	<b>\$1,087.18</b>	<b>1.92%</b>
<b>1590</b>					
1590.000	Construction in Progress	(.02)	(.02)	.00	.00
	<b>1590 - Totals</b>	<b>(\$0.02)</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$59,592.85</b>	<b>\$57,118.67</b>	<b>\$2,474.18</b>	<b>4.33%</b>
	<b>FUND EQUITY</b>				
<b>2900</b>					
2900.010	Reserve for Encumbrances	178,160.95	178,160.95	.00	.00
	<b>2900 - Totals</b>	<b>\$178,160.95</b>	<b>\$178,160.95</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	59,592.85	57,118.67	2,474.18	4.33
	<b>2920 - Totals</b>	<b>\$59,592.85</b>	<b>\$57,118.67</b>	<b>\$2,474.18</b>	<b>4.33%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(178,160.95)	(178,160.95)	.00	.00
	<b>2965 - Totals</b>	<b>(\$178,160.95)</b>	<b>(\$178,160.95)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$59,592.85</b>	<b>\$57,118.67</b>	<b>\$2,474.18</b>	<b>4.33%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$59,592.85</b>	<b>\$57,118.67</b>	<b>\$2,474.18</b>	<b>4.33%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$59,592.85</b>	<b>\$57,118.67</b>	<b>\$2,474.18</b>	<b>4.33%</b>
Fund	<b>707 - Pacific High Renovation Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 06/30/20

Detail Listing


















Include Rollup Account/Rollup to Account







Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>708 - Public Infrastructure Sinking Fd</b>				
	<b>ASSETS</b>				
<b>1027</b>					
1027.000	Change in FMV-Investments	16,305.00	5,913.00	10,392.00	175.75
	<b>1027 - Totals</b>	<b>\$16,305.00</b>	<b>\$5,913.00</b>	<b>\$10,392.00</b>	<b>175.75%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	526,588.60	854,030.20	(327,441.60)	(38.34)
	<b>1030 - Totals</b>	<b>\$526,588.60</b>	<b>\$854,030.20</b>	<b>(\$327,441.60)</b>	<b>(38.34%)</b>
	<b>ASSETS TOTALS</b>	<b>\$542,893.60</b>	<b>\$859,943.20</b>	<b>(\$317,049.60)</b>	<b>(36.87%)</b>
	<b>FUND EQUITY</b>				
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	542,893.60	859,943.20	(317,049.60)	(36.87)
	<b>2920 - Totals</b>	<b>\$542,893.60</b>	<b>\$859,943.20</b>	<b>(\$317,049.60)</b>	<b>(36.87%)</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$542,893.60</b>	<b>\$859,943.20</b>	<b>(\$317,049.60)</b>	<b>(36.87%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$542,893.60</b>	<b>\$859,943.20</b>	<b>(\$317,049.60)</b>	<b>(36.87%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$542,893.60</b>	<b>\$859,943.20</b>	<b>(\$317,049.60)</b>	<b>(36.87%)</b>
Fund	<b>708 - Public Infrastructure Sinking Fd 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>
Fund Category	<b>Governmental Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



**Electric Fund**  
**Financial Analysis**  
**As Of, And For the Fiscal Year Ending June 30, 2020**

**KPI Dashboard**

Indicator	Amount	Compared To Last Yr	Compared To Plan	Big Picture
<b>Revenue</b>	<b>17,109,705</b>	 Not Meaningfully Different	 Met Plan	 The Electric Fund continues to struggle in generating the cash flow necessary to increase working capital in order to finance capital repairs and 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>2,398,817</b>	 Increased	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>9,793,286</b>	 Increased	 Exceeded Plan	While planned levels are being exceeded, Plan does not provide for any meaningful increase in cash flow, primarily due to static demand and no fee increases
<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>(2,434,300)</b>	 Net Loss Decreased	 Smaller Loss Than Planned	The net loss is almost unchanged and again shows weakness in cash flow generation
<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>(5,161,914)</b>	 Deficit Increased	 Smaller Deficit than Planned	Not setting aside sufficient capital for future asset replacement
<b>Total Working Capital</b> (What total resources are available in the fund)	<b>7,757,928</b>	 Decreased	 Greater Than Plan	Decline in total working capital due to capital expenditures outpacing cash flow generation
<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>4,778,044</b>	 Decreased	 Met Plan	Working capital appropriated for projects but unspent is declining due to significant capital spending
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	<b>2,585,413</b>	 Increased	 Exceeded Plan	Very little 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)	178.38	 Less 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?)	59.45	 Greater Than Last Year	 Exceeded Plan	Not unexpected, but watch trend 

The financial results and financial position of the Electric Fund as of June 30, 2010 appear much better they actually are, due to significant change in a liability accrual required by governmental accounting standards. When the effect of this adjustment is removed, it is evident that financial position of the Fund has deteriorated even further.

The change in the liability accrual previously mentioned is found in the large credit in the 4<sup>th</sup> fiscal quarter for "Selling and Administrative Expenses". The normal anticipated quarterly expense is in the range of \$500K; the actual number for the 4<sup>th</sup> fiscal quarter was (\$674.9K), a swing of almost \$1.2 million. The reason for the credit is a large decrease in the actuarily-determined liability for "Other Post-Employment Benefits", which is an accrual for the future cost of the medical benefits associated with PERS. When this \$1.2 million dollar credit is removed from operating results, earnings before interest changes to a loss before interest of to 643K. In the same vein, working capital drops to \$6.5 million.

The big picture prognosis for the Electric Fund remains the same as consistently reported in previous quarters – financial position is steadily eroding and working capital being consumed to maintain existing infrastructure.

As reported last quarter, the major, and ongoing, concern that management has is the looming infrastructure needs of the electric utility and our ability to fund them. The utility has expending significant working capital to upgrade and modernize the Marine Street Substation in the ongoing Marine Street N-1 Design project; \$2,704,244K was expended on this project in FY2020 and the project is still not complete. There are also substantial infrastructure needs in the 3-5 year range (one significant one, described below, is the Green Lake Hydroelectric Facility overhaul). As the utility has just 2,150K in undesignated working capital, the fund will be required to take on additional debt to complete those projects. The take-away remains that the condition of the electric system, especially the transmission and distribution grid, is aging and requires substantial ongoing capital investments to maintain it.

Examining cash flow, the essential cash flow of the Electric Fund for FY2020 was \$1,599K before capital spending. Capital spending for FY2020 was \$3,246KK; hence, all of the cash flow generated in FY2020 was essentially consumed immediately to fund capital spending, and, an additional \$1,648K of savings was also spent. As total working capital continues to grow less than the amount of capital outlays, the risk of having an unforeseen emergency capital expenditure...which can't be paid for...increases.

Looming in the mid-term future (3 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. Even after re-allocating significant working capital from other need to this project, the Utility is in negotiations to take on additional debt, in the form of low interest Federal government loans, in FY2021 to finance this critical capital expenditure.

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.

**City and Borough of Sitka**  
**Electric Fund**  
**Financial Statements**  
**For The Twelve-Month Period From July 1, 2019 to June 30, 2020**  
**(Unaudited)**

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	FY2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2020 Plan (S/L = 100.0%)	Variance To FY2020 Plan
<b>Income Statement</b>									
<b>Revenue:</b>									
Electricity Sales	4,504,645	4,131,258	4,391,490	3,604,217	16,631,610	16,976,693	(345,083)	16,686,453	(54,843)
Jobbing	32,269	9,433	83,274	30,409	155,385	274,425	(119,040)	168,000	(12,615)
Other Operating Revenue	40,536	(6,208)	159,965	128,417	322,710	224,533	98,177	151,000	171,710
<b>Total Revenue:</b>	<b>4,577,450</b>	<b>4,134,483</b>	<b>4,634,729</b>	<b>3,763,043</b>	<b>17,109,705</b>	<b>17,475,651</b>	<b>(365,946)</b>	<b>17,005,453</b>	<b>104,252</b>
<b>Cost of Sales:</b>									
Green Lake	139,848	188,092	160,844	236,043	724,827	829,505	104,678	991,777	266,950
Blue Lake	463,979	519,061	628,798	474,305	2,086,143	2,099,772	13,629	2,063,046	(23,097)
Diesels	115,479	150,116	193,187	142,740	601,522	669,518	67,996	924,125	322,603
Switchyard	12,677	2,821	7,711	3,734	26,943	8,975	(17,968)	30,536	3,593
Line Maintenance	-	102,058	66,635	-	168,693	215,250	46,557	183,500	14,807
Substation Maintenance	1,667	19,143	5,065	8,465	34,340	10,032	(24,308)	18,000	(16,340)
Distribution	495,815	535,406	584,482	523,454	2,139,157	2,300,063	160,906	2,114,806	(24,351)
Metering	85,665	97,244	116,704	118,148	417,761	405,989	(11,772)	404,365	(13,396)
Jobbing	6,724	40,247	20,716	87,773	155,460	107,171	(48,289)	100,000	(55,460)
Stores	40,813	40,583	52,671	56,262	190,329	202,099	11,770	190,218	(111)
Depreciation	1,962,299	1,962,298	1,962,299	2,072,428	7,959,324	7,849,194	(110,130)	7,811,120	(148,204)
<b>Total Cost of Sales:</b>	<b>3,324,966</b>	<b>3,657,069</b>	<b>3,799,112</b>	<b>3,723,352</b>	<b>14,504,499</b>	<b>14,697,568</b>	<b>193,069</b>	<b>14,831,493</b>	<b>326,994</b>
<b>Gross Margin:</b>	<b>1,252,484</b>	<b>477,414</b>	<b>835,617</b>	<b>39,691</b>	<b>2,605,206</b>	<b>2,778,083</b>	<b>(172,877)</b>	<b>2,173,960</b>	<b>431,246</b>
<i>Gross Margin: Operating Revenue</i>	<b>27.36%</b>	<b>11.55%</b>	<b>18.03%</b>	<b>1.05%</b>	<b>15.23%</b>	<b>15.90%</b>	<b>-0.67%</b>	<b>12.78%</b>	<b>2.44%</b>
<b>Selling and Administrative Expenses</b>	<b>548,857</b>	<b>433,446</b>	<b>463,812</b>	<b>(674,871)</b>	<b>771,244</b>	<b>1,500,966</b>	<b>729,722</b>	<b>2,694,863</b>	<b>1,923,619</b>
<b>Earnings Before Interest (EBI):</b>	<b>703,627</b>	<b>43,968</b>	<b>371,805</b>	<b>714,562</b>	<b>1,833,962</b>	<b>1,277,117</b>	<b>556,845</b>	<b>(520,903)</b>	<b>2,354,865</b>
<i>EBI: Operating Revenue</i>	<b>15.37%</b>	<b>1.06%</b>	<b>8.02%</b>	<b>18.99%</b>	<b>10.72%</b>	<b>7.31%</b>	<b>3.41%</b>	<b>-3.06%</b>	<b>13.78%</b>
<b>Non-operating Revenue and Expense:</b>									
Operating Subsidy	-	-	-	-	-	-	-	-	-
Bond Interest Subsidy	143,916	145,996	48,345	241,722	579,979	578,078	1,901	574,020	5,959
Misc./Non-Operating Revenue/(Expense)	-	-	-	-	-	-	-	-	-
Enterprise Fund Interest	119,163	112,762	109,527	560,776	902,228	1,066,711	(164,483)	350,000	552,228
Bond Fund Interest	5,496	3,105	-	-	8,601	91,038	(82,437)	110,000	(101,399)
Grant Revenue	-	-	-	-	-	394,405	(394,405)	-	-
Transfers in	18,472	17,649	17,407	17,241	70,769	39,428	31,341	-	70,769
Bonded Interest Expense:	(1,409,039)	(1,409,039)	(1,409,039)	(1,317,081)	(5,544,198)	(5,748,179)	203,981	(5,636,155)	91,957
Subordinated Interest expense	(71,936)	(71,235)	(71,235)	(71,235)	(285,641)	(250,716)	(34,925)	(286,341)	700
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(1,193,928)</b>	<b>(1,200,762)</b>	<b>(1,304,995)</b>	<b>(568,577)</b>	<b>(4,268,262)</b>	<b>(3,829,235)</b>	<b>(439,027)</b>	<b>(4,888,476)</b>	<b>620,214</b>
<b>Net Income:</b>	<b>(490,301)</b>	<b>(1,156,794)</b>	<b>(933,190)</b>	<b>145,985</b>	<b>(2,434,300)</b>	<b>(2,552,118)</b>	<b>117,818</b>	<b>(5,409,379)</b>	<b>2,975,079</b>
<i>Net Income: Operating Revenue</i>	<b>-10.71%</b>	<b>-27.98%</b>	<b>-20.13%</b>	<b>3.88%</b>	<b>-14.23%</b>	<b>-14.60%</b>	<b>0.38%</b>	<b>-31.81%</b>	
<b>EBIDA (Earnings before interest, depreciation, amortization)</b>	<b>2,665,926</b>	<b>2,006,266</b>	<b>2,334,104</b>	<b>2,786,990</b>	<b>9,793,286</b>	<b>9,126,311</b>	<b>666,975</b>	<b>7,290,217</b>	<b>2,503,069</b>
	<b>58.24%</b>	<b>48.53%</b>	<b>50.36%</b>	<b>74.06%</b>	<b>57.24%</b>	<b>52.22%</b>	<b>5.02%</b>	<b>42.87%</b>	<b>14.37%</b>
<b>Key Indicators</b>									
<b>Bond Covenant Ratio (&gt; 1.25 for fiscal year)</b>	1.52	1.16	1.27	2.04	1.48	2.51	(1)	1.0585	0.42
<b>Total kWh Sold</b>	24,707,600	27,450,250	30,765,750	23,422,250	106,345,850	104,317,600	2,028,250	105,421,500	924,350
<b>Revenue per Kwh Sold</b>	0.1823	0.1505	0.1427	0.1539	0.1564	0.3251	(0.1688)	0.1583	(0.0019)
<b>Cost of Sales per Kwh Sold</b>	0.1346	0.1332	0.1235	0.1590	0.1364	0.2798	0.1434	0.1407	0.0043

City and Borough of Sitka  
Electric Fund  
Financial Statements  
For The Twelve-Month Period From July 1, 2019 to June 30, 2020  
(Unaudited)

<b>Debt Principal Coverage</b>	
Simple Cash Flow (Net Income Plus Depreciation)	
Bonded Debt Principal	
Subordinated Debt Principal	
Debt Principal Coverage Surplus/Deficit	
Debt Principal Coverage Percentage	
<b>Simple Asset Replacement Coverage</b>	
Debt Principal Coverage Surplus/Deficit (From Above)	
Depreciation	
Cash Accumulated For/(Taken From) Asset Replacement	
<b>Working Capital/Balance Sheet</b>	
<b>Cash Flow:</b>	
Net Income + Depreciation Less Principal	
CapEx, Accruals, and other Balance Sheet Changes	
Increase in (Decrease in) Working Capital	
Plus Beginning Total Working Capital	
Ending Total Working Capital:	
<b>Working Capital Detail:</b>	
Repair Reserve (0.1% of PPE):	
<b>Working Capital Designated for CapEx</b>	
Capital Projects Fund	
Unspent Bond Proceeds	
Total Working Capital Designated for CapEx	
<b>Undesignated Working Capital</b>	
Total Working Capital:	
<b>Days on Hand Annual Cash Outlays:</b>	
Total Working Capital (WC)	
Total WC Less Repair Reserve:	
Undesignated WC:	
<b>Working Capital Calculation:</b>	
Current Assets	
Current Liabilities	
Next Debt Principal Payment Accrual	
One Year's Debt Principal	
Total Working Capital	

Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020
1,471,998	805,504	1,029,109	2,218,413
565,000	565,000	565,000	565,000
116,903	116,903	116,903	116,905
790,095	123,601	347,206	1,536,508
216%	118%	151%	325%
790,095	123,601	347,206	1,536,508
1,962,299	1,962,298	1,962,299	2,072,428
(1,172,204)	(1,838,697)	(1,615,093)	(535,920)
790,095	123,601	347,206	1,536,508
(858,797)	(1,027,294)	(999,663)	(1,559,486)
(68,702)	(903,693)	(652,457)	(22,978)
9,405,758	9,337,056	8,433,363	7,780,906
9,337,056	8,433,363	7,780,906	7,757,928
297,970	297,970	297,970	394,472
7,365,134	6,455,436	5,333,129	4,778,044
980,819	-	-	-
8,345,953	6,455,436	5,333,129	4,778,044
693,133	1,679,958	2,149,807	2,585,413
9,337,056	8,433,363	7,780,906	7,757,928
209.11	179.36	159.09	232.39
202.44	173.03	153.00	220.57
15.52	35.73	43.96	77.45
13,830,104	14,854,216	13,416,708	15,158,686
(1,268,912)	(2,685,301)	(1,306,500)	(2,852,078)
(485,774)	(989,583)	(1,583,333)	(2,177,083)
(2,738,362)	(2,745,969)	(2,745,969)	(2,371,597)
9,337,056	8,433,363	7,780,906	7,757,928

FY2020 YTD
5,525,024
2,260,000
467,614
2,797,410
203%
2,797,410
7,959,324
(5,161,914)
2,797,410
(4,445,240)
(1,647,830)
9,405,758
7,757,928
394,472
4,778,044
-
4,778,044
2,585,413
7,757,928
178.38
169.31
59.45
15,158,686
(2,852,078)
(2,177,083)
(2,371,597)
7,757,928

FY2019 YTD	Variance To FY2019 YTD
5,297,076	227,948
2,175,000	(85,000)
468,008	394
2,654,068	143,342
200%	2%
2,654,068	143,342
7,849,194	(110,130)
(5,195,126)	(33,212)
2,654,068	143,342
(4,049,413)	(395,827)
(1,395,345)	(252,485)
10,801,103	(1,395,345)
9,405,758	(1,647,830)

FY2020 Plan (S/L = 100.0%)	Variance To FY2020 Plan
2,401,741	3,123,283
2,260,000	-
363,361	(104,253)
(221,620)	3,019,030
92%	111%
(221,620)	3,019,030
7,811,120	(148,204)
(8,032,740)	2,870,826
(221,620)	3,019,030
(4,445,240)	-
(4,666,860)	3,019,030
9,405,758	-
4,738,898	3,019,030

Fund 710 Capital Projects		Investment In			A								
Detail By Project Number	2020	Central	A/R	A/R	Construction	FY2019	Repairs &	Contracted	Interdepartment	Training &			
		Treasury	Misc.	State	In Progress 7/1/2019	Supplies Expenses	Maintenance Expenses	Services Expenses	Services Expenses	Travel Expenses	Advertising		Other Expenses
63010 - Green Lake FERC Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80003 - Feeder Improvements	\$ 200,000.00	\$ 12,050.25	\$ -	\$ -	\$ -	\$ 3,683.17	\$ -	\$ 216,743.74	\$ -	\$ -	\$ -	\$ -	\$ -
80381 - Island Transmission Line Route Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90261 - Island Improvements	\$ 60,000.00	\$ 143,630.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90410 - SCADA	\$ -	\$ 179,421.37	\$ -	\$ -	\$ -	\$ 25,534.07	\$ -	\$ 3,453.50	\$ -	\$ -	\$ -	\$ -	\$ -
90562 - Green Lake Powerplant	\$ -	\$ -	\$ -	\$ -	\$ 89,879.82	\$ -	\$ -	\$ 8,488.94	\$ 97.08	\$ -	\$ -	\$ -	\$ -
90610 - Blue Lake FERC Compliance	\$ -	\$ 50,000.34	\$ -	\$ -	\$ 1,758.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90672 - Medvejie Transformer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90717 -Jarvis Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90718 -Marine Street Substation	\$ (3,045.10)	\$ -	\$ -	\$ -	\$ 109,952.36	\$ -	\$ -	\$ 13,918.72	\$ -	\$ -	\$ -	\$ -	\$ -
90777 - Meter Replacement	\$ 95,000.00	\$ 62,010.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90804 - Old Powerhouse Conversion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90821 - Capital For Fuel Conversions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,049.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90823 - Marine Street N-1 Design	\$ -	\$ 1,842,479.09	\$ -	\$ -	\$ -	\$ 1,400,811.61	\$ -	\$ 1,299,373.97	\$ -	\$ 4,058.17	\$ -	\$ -	\$ -
90829 - Harbor Meters	\$ 150,000.00	\$ 73,572.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,967.50	\$ -	\$ -	\$ -	\$ -	\$ -
90839 - Green Lake PP 35-Year Overhaul	\$ 985,000.00	\$ 2,476,759.93	\$ -	\$ -	\$ 129,338.01	\$ 56,146.28	\$ -	\$ 100,117.09	\$ -	\$ -	\$ 179.60	\$ -	\$ -
90840 - Green Lake PP 35-Year Overhaul Inspection	\$ -	\$ 141,415.81	\$ -	\$ -	\$ 224,127.20	\$ 334.27	\$ -	\$ 8,378.91	\$ -	\$ -	\$ -	\$ -	\$ -
90841 - Jarvis Fuel System Repairs	\$ -	\$ -	\$ -	\$ -	\$ 284,458.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90857 - Raw Water Infrastructure Enhancement	\$ -	\$ 570.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90860 - Cellular Service Enhancement Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90868 - 69 kV Thimbleberry Transmission Line Bypass	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90884 - Blue Lake Completion	\$ -	\$ 37,514.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (745.25)	\$ 388.29	\$ -	\$ -	\$ -	\$ -
90869 - Blue Lake Autostart Backup Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90868 - Thimbleberry Bypass	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals:</b>	<b>\$ 1,506,954.90</b>	<b>\$ 5,024,425.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 839,514.56</b>	<b>\$ 1,512,558.63</b>	<b>\$ -</b>	<b>\$ 1,728,697.12</b>	<b>\$ 485.37</b>	<b>\$ 4,058.17</b>	<b>\$ 179.60</b>	<b>\$ -</b>	<b>\$ -</b>

Fund 710 Capital Projects	B	D	E	F					
Detail	FY2019	(=B)	CIP/Expense	(=A+D+E)					6/30/2020
By Project Number	Total	Expenses	Reclass to	Construction	Total	Accounts	Retainage	Total	Working
	Expenses	Reclassified	Parent Fund	In Progress	Assets	Payable	Payable	Liabilities	Capital
		To CIP		6/30/2018					
63010 - Green Lake FERC Compliance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
80003 - Feeder Improvements	\$ 220,426.91	\$ (220,426.91)	\$ 220,426.91	\$ -	\$ 12,050.25	\$ 31,330.74	\$ -	\$ 31,330.74	\$ (19,280.49)
80381 - Island Transmission Line Route Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90261 - Island Improvements	\$ -	\$ -	\$ -	\$ -	\$ 143,630.41	\$ -	\$ -	\$ -	\$ 143,630.41
90410 - SCADA	\$ 28,987.57	\$ (28,987.57)	\$ 28,987.57	\$ -	\$ 179,421.37	\$ 20,986.30	\$ -	\$ 20,986.30	\$ 158,435.07
90562 - Green Lake Powerplant	\$ 8,586.02	\$ (8,974.31)	\$ 98,854.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90610 - Blue Lake FERC Compliance	\$ -	\$ -	\$ -	\$ 1,758.75	\$ 51,759.09	\$ -	\$ -	\$ -	\$ 50,000.34
90672 - Medvejie Transformer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90717 -Jarvis Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90718 -Marine Street Substation	\$ 13,918.72	\$ (13,918.72)	\$ 123,871.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90777 - Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 62,010.93	\$ -	\$ -	\$ -	\$ 62,010.93
90804 - Old Powerhouse Conversion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90821 - Capital For Fuel Conversions	\$ 26,049.23	\$ (26,049.23)	\$ 26,049.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90823 - Marine Street N-1 Design	\$ 2,704,243.75	\$ (2,704,243.75)	\$ -	\$ 2,704,243.75	\$ 4,546,722.84	\$ 82,478.67	\$ 53,649.23	\$ 136,127.90	\$ 1,706,351.19
90829 - Harbor Meters	\$ 78,967.50	\$ (78,967.50)	\$ 78,967.50	\$ -	\$ 73,572.50	\$ -	\$ -	\$ -	\$ 73,572.50
90839 - Green Lake PP 35-Year Overhaul	\$ 156,442.97	\$ (156,442.97)	\$ -	\$ 285,780.98	\$ 2,762,540.91	\$ 57,937.03	\$ -	\$ 57,937.03	\$ 2,418,822.90
90840 - Green Lake PP 35-Year Overhaul Inspection	\$ 8,713.18	\$ (8,713.18)	\$ -	\$ 232,840.38	\$ 374,256.19	\$ -	\$ -	\$ -	\$ 141,415.81
90841 - Jarvis Fuel System Repairs	\$ -	\$ -	\$ 284,458.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90857 - Raw Water Infrastructure Enhancement	\$ -	\$ -	\$ -	\$ -	\$ 570.09	\$ -	\$ -	\$ -	\$ 570.09
90860 - Cellular Service Enhancement Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90868 - 69 kV Thimbleberry Transmission Line Bypass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90884 - Blue Lake Completion	\$ (356.96)	\$ 745.25	\$ -	\$ (745.25)	\$ 36,769.54	\$ -	\$ -	\$ -	\$ 37,514.79
90869 - Blue Lake Autostart Backup Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90868 - Thimbleberry Bypass	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals:</b>	<b>\$ 3,245,978.89</b>	<b>\$ (3,245,978.89)</b>	<b>\$ 861,614.84</b>	<b>\$ 3,223,878.61</b>	<b>\$ 8,248,304.12</b>	<b>\$ 192,732.74</b>	<b>\$ 53,649.23</b>	<b>\$ 246,381.97</b>	<b>\$ 4,778,043.54</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</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	+++	374,385.66
3101.017	PERS Relief	108,619.00	118,027.40	239,861.40	(131,242.40)	221	61,866.57
<b>3101 - Totals</b>		<b>\$108,619.00</b>	<b>\$118,027.40</b>	<b>\$239,861.40</b>	<b>(\$131,242.40)</b>	<b>221%</b>	<b>\$436,252.23</b>
<b>Department 310 - State Revenue Totals</b>		<b>\$108,619.00</b>	<b>\$118,027.40</b>	<b>\$239,861.40</b>	<b>(\$131,242.40)</b>	<b>221%</b>	<b>\$436,252.23</b>
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.005	Federal Interest Subsidy	575,663.00	48,344.44	579,979.06	(4,316.06)	101	578,078.21
<b>3151 - Totals</b>		<b>\$575,663.00</b>	<b>\$48,344.44</b>	<b>\$579,979.06</b>	<b>(\$4,316.06)</b>	<b>101%</b>	<b>\$578,078.21</b>
<b>Department 315 - Federal Revenue Totals</b>		<b>\$575,663.00</b>	<b>\$48,344.44</b>	<b>\$579,979.06</b>	<b>(\$4,316.06)</b>	<b>101%</b>	<b>\$578,078.21</b>
<b>Department 340 - Operating Revenue</b>							
<b>3401</b>							
3401.000	Electricity-Residential	5,885,046.00	415,234.42	6,513,435.28	(628,389.28)	111	6,741,928.10
<b>3401 - Totals</b>		<b>\$5,885,046.00</b>	<b>\$415,234.42</b>	<b>\$6,513,435.28</b>	<b>(\$628,389.28)</b>	<b>111%</b>	<b>\$6,741,928.10</b>
<b>3402</b>							
3402.000	Electricity-Commercial	6,676,498.00	352,336.63	5,804,124.61	872,373.39	87	5,953,574.87
<b>3402 - Totals</b>		<b>\$6,676,498.00</b>	<b>\$352,336.63</b>	<b>\$5,804,124.61</b>	<b>\$872,373.39</b>	<b>87%</b>	<b>\$5,953,574.87</b>
<b>3403</b>							
3403.000	Electricity-Harbor	436,268.00	29,803.56	492,913.78	(56,645.78)	113	519,587.60
<b>3403 - Totals</b>		<b>\$436,268.00</b>	<b>\$29,803.56</b>	<b>\$492,913.78</b>	<b>(\$56,645.78)</b>	<b>113%</b>	<b>\$519,587.60</b>
<b>3404</b>							
3404.000	Electricity-Public Auth	3,267,990.00	244,753.15	3,260,569.50	7,420.50	100	3,290,353.32
<b>3404 - Totals</b>		<b>\$3,267,990.00</b>	<b>\$244,753.15</b>	<b>\$3,260,569.50</b>	<b>\$7,420.50</b>	<b>100%</b>	<b>\$3,290,353.32</b>
<b>3406</b>							
3406.000	Interruptable Demand	260,545.00	14,880.45	382,934.19	(122,389.19)	147	291,948.24
<b>3406 - Totals</b>		<b>\$260,545.00</b>	<b>\$14,880.45</b>	<b>\$382,934.19</b>	<b>(\$122,389.19)</b>	<b>147%</b>	<b>\$291,948.24</b>
<b>3407</b>							
3407.000	Yard/Street Lights	138,324.00	11,528.37	138,329.44	(5.44)	100	138,329.44
<b>3407 - Totals</b>		<b>\$138,324.00</b>	<b>\$11,528.37</b>	<b>\$138,329.44</b>	<b>(\$5.44)</b>	<b>100%</b>	<b>\$138,329.44</b>
<b>3408</b>							
3408.000	Electric-Other	21,782.00	3,339.36	39,302.79	(17,520.79)	180	40,972.47
<b>3408 - Totals</b>		<b>\$21,782.00</b>	<b>\$3,339.36</b>	<b>\$39,302.79</b>	<b>(\$17,520.79)</b>	<b>180%</b>	<b>\$40,972.47</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 Total Actual
<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	80,000.00	5,770.63	43,054.70	36,945.30	54	69,225.79
	<b>3491 - Totals</b>	<b>\$80,000.00</b>	<b>\$5,770.63</b>	<b>\$43,054.70</b>	<b>\$36,945.30</b>	<b>54%</b>	<b>\$69,225.79</b>
<b>3492</b>							
3492.000	Jobbing-Materials/Parts	80,000.00	3.69	106,232.84	(26,232.84)	133	172,226.40
	<b>3492 - Totals</b>	<b>\$80,000.00</b>	<b>\$3.69</b>	<b>\$106,232.84</b>	<b>(\$26,232.84)</b>	<b>133%</b>	<b>\$172,226.40</b>
<b>3493</b>							
3493.000	Jobbing-Equipment	8,000.00	146.00	6,097.00	1,903.00	76	8,183.08
	<b>3493 - Totals</b>	<b>\$8,000.00</b>	<b>\$146.00</b>	<b>\$6,097.00</b>	<b>\$1,903.00</b>	<b>76%</b>	<b>\$8,183.08</b>
<b>3494</b>							
3494.000	Jobbing-Outside Contracts	.00	.00	.00	.00	+++	24,790.00
	<b>3494 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$24,790.00</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$16,854,453.00</b>	<b>\$1,077,796.26</b>	<b>\$16,786,994.13</b>	<b>\$67,458.87</b>	<b>100%</b>	<b>\$17,251,119.31</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	82,000.00	.00	36,672.43	45,327.57	45	81,743.60
3501.003	Other Revenue	.00	4,171.00	43,202.00	(43,202.00)	+++	51,818.50
	<b>3501 - Totals</b>	<b>\$149,000.00</b>	<b>\$4,171.00</b>	<b>\$79,874.43</b>	<b>\$69,125.57</b>	<b>54%</b>	<b>\$133,562.10</b>
	<b>Department 350 - Non-Operating Revenue Totals</b>	<b>\$149,000.00</b>	<b>\$4,171.00</b>	<b>\$79,874.43</b>	<b>\$69,125.57</b>	<b>54%</b>	<b>\$133,562.10</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	350,000.00	63,576.35	461,655.75	(111,655.75)	132	481,920.07
	<b>3610 - Totals</b>	<b>\$350,000.00</b>	<b>\$63,576.35</b>	<b>\$461,655.75</b>	<b>(\$111,655.75)</b>	<b>132%</b>	<b>\$481,920.07</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	440,572.52	440,572.52	(440,572.52)	+++	584,790.52
	<b>3612 - Totals</b>	<b>\$0.00</b>	<b>\$440,572.52</b>	<b>\$440,572.52</b>	<b>(\$440,572.52)</b>	<b>+++</b>	<b>\$584,790.52</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$350,000.00</b>	<b>\$504,148.87</b>	<b>\$902,228.27</b>	<b>(\$552,228.27)</b>	<b>258%</b>	<b>\$1,066,710.59</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 Total Actual
<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>3807</b>							
3807.000	Miscellaneous	.00	531.67	846.74	(846.74)	+++	24,715.97
<b>3807 - Totals</b>		<b>\$0.00</b>	<b>\$531.67</b>	<b>\$846.74</b>	<b>(\$846.74)</b>	<b>+++</b>	<b>\$24,715.97</b>
<b>3820</b>							
3820.000	Bad Debt Collected	2,000.00	367.68	2,128.23	(128.23)	106	4,388.03
<b>3820 - Totals</b>		<b>\$2,000.00</b>	<b>\$367.68</b>	<b>\$2,128.23</b>	<b>(\$128.23)</b>	<b>106%</b>	<b>\$4,388.03</b>
<b>Department 380 - Miscellaneous Totals</b>		<b>\$2,000.00</b>	<b>\$899.35</b>	<b>\$2,974.97</b>	<b>(\$974.97)</b>	<b>149%</b>	<b>\$29,104.00</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.000	Interfund Transfers In	161,543.00	1,018,096.73	2,025,065.37	(1,863,522.37)	1,254	3,367,840.51
3950.193	Transfer In Utility Subsidization	.00	5,743.99	70,769.31	(70,769.31)	+++	39,427.86
<b>3950 - Totals</b>		<b>\$161,543.00</b>	<b>\$1,023,840.72</b>	<b>\$2,095,834.68</b>	<b>(\$1,934,291.68)</b>	<b>1,297%</b>	<b>\$3,407,268.37</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$161,543.00</b>	<b>\$1,023,840.72</b>	<b>\$2,095,834.68</b>	<b>(\$1,934,291.68)</b>	<b>1,297%</b>	<b>\$3,407,268.37</b>
<b>Division 300 - Revenue Totals</b>		<b>\$18,201,278.00</b>	<b>\$2,777,228.04</b>	<b>\$20,687,746.94</b>	<b>(\$2,486,468.94)</b>	<b>114%</b>	<b>\$22,902,094.81</b>
<b>REVENUE TOTALS</b>		<b>\$18,201,278.00</b>	<b>\$2,777,228.04</b>	<b>\$20,687,746.94</b>	<b>(\$2,486,468.94)</b>	<b>114%</b>	<b>\$22,902,094.81</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	212,492.48	19,112.96	83,551.04	128,941.44	39	182,484.48
5110.002	Holidays	.00	199.68	4,436.08	(4,436.08)	+++	7,319.00
5110.003	Sick Leave	.00	199.68	8,709.73	(8,709.73)	+++	1,227.05
5110.004	Overtime	200,000.00	.00	.00	200,000.00	0	.00
5110.010	Temp Wages	117,816.00	4,650.00	43,711.00	74,105.00	37	2,726.75
<b>5110 - Totals</b>		<b>\$530,308.48</b>	<b>\$24,162.32</b>	<b>\$140,407.85</b>	<b>\$389,900.63</b>	<b>26%</b>	<b>\$193,757.28</b>
<b>5120</b>							
5120.001	Annual Leave	7,733.00	(90,321.80)	(44,310.73)	52,043.73	(573)	63,792.18
5120.002	SBS	26,644.41	1,481.14	9,412.03	17,232.38	35	11,482.31
5120.003	Medicare	7,801.49	350.35	2,706.85	5,094.64	35	3,123.26
5120.004	PERS	190,747.40	(5,122.58)	22,075.76	168,671.64	12	(485,290.62)
5120.005	Health Insurance	27,888.12	.00	19,150.90	8,737.22	69	29,969.31
5120.006	Life Insurance	22.20	1.85	16.17	6.03	73	22.20



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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>601 - Administration</b>							
5120.007	Workmen's Compensation	21,264.96	108.55	932.65	20,332.31	4	1,135.94
<b>5201</b>		<b>5201 - Totals</b>					
		\$282,101.58	(\$93,502.49)	\$9,983.63	\$272,117.95	4%	(\$375,765.42)
5201.000	Training and Travel	30,150.00	.00	29,215.16	934.84	97	15,153.28
<b>5202</b>		<b>5202 - Totals</b>					
		\$30,150.00	\$0.00	\$29,215.16	\$934.84	97%	\$15,153.28
5202.000	Uniforms	2,200.00	.00	133.72	2,066.28	6	.00
<b>5203</b>		<b>5203 - Totals</b>					
		\$2,200.00	\$0.00	\$133.72	\$2,066.28	6%	\$0.00
5203.001	Electric	18,000.00	1,852.32	20,643.52	(2,643.52)	115	18,658.02
5203.005	Heating Fuel	12,000.00	558.31	8,643.83	3,356.17	72	9,600.34
<b>5204</b>		<b>5204 - Totals</b>					
		\$30,000.00	\$2,410.63	\$29,287.35	\$712.65	98%	\$28,258.36
5204.000	Telephone	19,000.00	2,957.88	18,715.04	284.96	99	21,183.29
5204.001	Cell Phone Stipend	300.00	.00	65.00	235.00	22	300.00
<b>5205</b>		<b>5205 - Totals</b>					
		\$19,300.00	\$2,957.88	\$18,780.04	\$519.96	97%	\$21,483.29
5205.000	Insurance	150,524.00	14,739.38	172,947.88	(22,423.88)	115	143,013.83
<b>5206</b>		<b>5206 - Totals</b>					
		\$150,524.00	\$14,739.38	\$172,947.88	(\$22,423.88)	115%	\$143,013.83
5206.000	Supplies	8,000.00	1,833.52	10,738.30	(2,738.30)	134	9,990.57
<b>5207</b>		<b>5207 - Totals</b>					
		\$8,000.00	\$1,833.52	\$10,738.30	(\$2,738.30)	134%	\$9,990.57
5207.000	Repairs & Maintenance	2,000.00	.00	1,555.40	444.60	78	1,474.43
<b>5208</b>		<b>5208 - Totals</b>					
		\$2,000.00	\$0.00	\$1,555.40	\$444.60	78%	\$1,474.43
5208.000	Bldg Repair & Maint	20,000.00	2,681.00	17,770.98	2,229.02	89	21,568.46
<b>5211</b>		<b>5211 - Totals</b>					
		\$20,000.00	\$2,681.00	\$17,770.98	\$2,229.02	89%	\$21,568.46
5211.000	Data Processing Fees	144,835.00	12,069.58	144,834.96	.04	100	143,976.96
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	26,664.00
<b>5211</b>		<b>5211 - Totals</b>					
		\$144,835.00	\$12,069.58	\$144,834.96	\$0.04	100%	\$170,640.96



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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>5212</b>								
5212.000	Contracted/Purchased Serv		176,360.00	1,750.15	66,171.44	110,188.56	38	90,699.05
<b>5212 - Totals</b>			<u>\$176,360.00</u>	<u>\$1,750.15</u>	<u>\$66,171.44</u>	<u>\$110,188.56</u>	<u>38%</u>	<u>\$90,699.05</u>
<b>5214</b>								
5214.000	Interdepartment Services		865,541.00	74,284.71	870,206.02	(4,665.02)	101	988,494.57
<b>5214 - Totals</b>			<u>\$865,541.00</u>	<u>\$74,284.71</u>	<u>\$870,206.02</u>	<u>(\$4,665.02)</u>	<u>101%</u>	<u>\$988,494.57</u>
<b>5221</b>								
5221.000	Transportation/Vehicles		.00	.00	195.00	(195.00)	+++	969.84
<b>5221 - Totals</b>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$195.00</u>	<u>(\$195.00)</u>	<u>+++</u>	<u>\$969.84</u>
<b>5222</b>								
5222.000	Postage		3,000.00	753.93	6,126.01	(3,126.01)	204	7,270.66
<b>5222 - Totals</b>			<u>\$3,000.00</u>	<u>\$753.93</u>	<u>\$6,126.01</u>	<u>(\$3,126.01)</u>	<u>204%</u>	<u>\$7,270.66</u>
<b>5223</b>								
5223.000	Tools & Small Equipment		5,000.00	.00	4,435.62	564.38	89	790.79
<b>5223 - Totals</b>			<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$4,435.62</u>	<u>\$564.38</u>	<u>89%</u>	<u>\$790.79</u>
<b>5224</b>								
5224.000	Dues & Publications		19,000.00	179.00	16,542.43	2,457.57	87	14,662.44
<b>5224 - Totals</b>			<u>\$19,000.00</u>	<u>\$179.00</u>	<u>\$16,542.43</u>	<u>\$2,457.57</u>	<u>87%</u>	<u>\$14,662.44</u>
<b>5226</b>								
5226.000	Advertising		3,000.00	1,744.80	4,868.80	(1,868.80)	162	4,693.21
<b>5226 - Totals</b>			<u>\$3,000.00</u>	<u>\$1,744.80</u>	<u>\$4,868.80</u>	<u>(\$1,868.80)</u>	<u>162%</u>	<u>\$4,693.21</u>
<b>5227</b>								
5227.002	Rent-Equipment		.00	.00	250.93	(250.93)	+++	.00
5227.003	Rent-Other		.00	1,015.50	15,232.50	(15,232.50)	+++	.00
<b>5227 - Totals</b>			<u>\$0.00</u>	<u>\$1,015.50</u>	<u>\$15,483.43</u>	<u>(\$15,483.43)</u>	<u>+++</u>	<u>\$0.00</u>
<b>5230</b>								
5230.000	Bad Debts		40,000.00	14,269.50	20,514.67	19,485.33	51	14,156.05
<b>5230 - Totals</b>			<u>\$40,000.00</u>	<u>\$14,269.50</u>	<u>\$20,514.67</u>	<u>\$19,485.33</u>	<u>51%</u>	<u>\$14,156.05</u>
<b>5231</b>								
5231.000	Credit Card Expense		200,000.00	11,770.56	144,489.15	55,510.85	72	153,755.50
<b>5231 - Totals</b>			<u>\$200,000.00</u>	<u>\$11,770.56</u>	<u>\$144,489.15</u>	<u>\$55,510.85</u>	<u>72%</u>	<u>\$153,755.50</u>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5290</b>							
5290.000	Other Expenses	2,000.00	5,136.76	6,314.68	(4,314.68)	316	6,911.63
<b>5290 - Totals</b>		<b>\$2,000.00</b>	<b>\$5,136.76</b>	<b>\$6,314.68</b>	<b>(\$4,314.68)</b>	<b>316%</b>	<b>\$6,911.63</b>
<b>5291</b>							
5291.000	Utility Subsidization	161,543.00	5,743.99	70,769.31	90,773.69	44	39,427.86
<b>5291 - Totals</b>		<b>\$161,543.00</b>	<b>\$5,743.99</b>	<b>\$70,769.31</b>	<b>\$90,773.69</b>	<b>44%</b>	<b>\$39,427.86</b>
<b>5400</b>							
5400.000	OPEB Expense	.00	(1,030,528.00)	(1,030,528.00)	1,030,528.00	+++	(50,441.00)
<b>5400 - Totals</b>		<b>\$0.00</b>	<b>(\$1,030,528.00)</b>	<b>(\$1,030,528.00)</b>	<b>\$1,030,528.00</b>	<b>+++</b>	<b>(\$50,441.00)</b>
Department <b>601 - Administration Totals</b>		<b>\$2,694,863.06</b>	<b>(\$946,527.28)</b>	<b>\$771,243.83</b>	<b>\$1,923,619.23</b>	<b>29%</b>	<b>\$1,500,965.64</b>
Department <b>602 - Stores</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	91,920.80	10,500.00	76,529.60	15,391.20	83	78,160.85
5110.002	Holidays	.00	350.00	4,364.60	(4,364.60)	+++	4,245.00
5110.003	Sick Leave	.00	.00	.00	.00	+++	84.90
5110.004	Overtime	.00	3,259.48	11,002.11	(11,002.11)	+++	10,846.42
5110.010	Temp Wages	2,464.00	.00	.00	2,464.00	0	.00
<b>5110 - Totals</b>		<b>\$94,384.80</b>	<b>\$14,109.48</b>	<b>\$91,896.31</b>	<b>\$2,488.49</b>	<b>97%</b>	<b>\$93,337.17</b>
<b>5120</b>							
5120.001	Annual Leave	3,490.00	350.00	11,179.20	(7,689.20)	320	6,155.25
5120.002	SBS	5,999.51	886.37	6,318.53	(319.02)	105	6,098.88
5120.003	Medicare	1,419.14	209.66	1,494.58	(75.44)	105	1,442.64
5120.004	PERS	20,222.56	5,745.40	29,510.88	(9,288.32)	146	27,785.12
5120.005	Health Insurance	26,044.56	.00	18,966.55	7,078.01	73	30,693.94
5120.006	Life Insurance	14.16	1.18	14.16	.00	100	14.16
5120.007	Workmen's Compensation	5,993.45	800.52	5,798.51	194.94	97	6,317.76
<b>5120 - Totals</b>		<b>\$63,183.38</b>	<b>\$7,993.13</b>	<b>\$73,282.41</b>	<b>(\$10,099.03)</b>	<b>116%</b>	<b>\$78,507.75</b>
<b>5201</b>							
5201.000	Training and Travel	1,800.00	.00	.00	1,800.00	0	.00
<b>5201 - Totals</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</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>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>200 - Electric Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>602 - Stores</b>							
<b>5206</b>							
5206.000	Supplies	18,920.00	4,342.09	15,766.27	3,153.73	83	20,691.31
	<b>5206 - Totals</b>	<b>\$18,920.00</b>	<b>\$4,342.09</b>	<b>\$15,766.27</b>	<b>\$3,153.73</b>	<b>83%</b>	<b>\$20,691.31</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>5223</b>							
5223.000	Tools & Small Equipment	9,000.00	4,127.60	9,265.19	(265.19)	103	8,990.14
	<b>5223 - Totals</b>	<b>\$9,000.00</b>	<b>\$4,127.60</b>	<b>\$9,265.19</b>	<b>(\$265.19)</b>	<b>103%</b>	<b>\$8,990.14</b>
<b>5224</b>							
5224.000	Dues & Publications	500.00	.00	119.00	381.00	24	572.99
	<b>5224 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$119.00</b>	<b>\$381.00</b>	<b>24%</b>	<b>\$572.99</b>
	Department <b>602 - Stores Totals</b>	<b>\$189,138.18</b>	<b>\$30,572.30</b>	<b>\$190,329.18</b>	<b>(\$1,191.00)</b>	<b>101%</b>	<b>\$202,099.36</b>
	Department <b>603 - Operations &amp; Maintenance</b>						
	Sub-Department <b>850 - Green Lake</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	204,292.08	18,587.31	102,864.34	101,427.74	50	121,351.12
5110.002	Holidays	.00	775.52	9,673.20	(9,673.20)	+++	9,434.00
5110.003	Sick Leave	.00	.00	6,165.16	(6,165.16)	+++	6,981.17
5110.004	Overtime	.00	958.13	4,679.40	(4,679.40)	+++	14,997.07
5110.010	Temp Wages	3,758.00	.00	.00	3,758.00	0	2,604.80
	<b>5110 - Totals</b>	<b>\$208,050.08</b>	<b>\$20,320.96</b>	<b>\$123,382.10</b>	<b>\$84,667.98</b>	<b>59%</b>	<b>\$155,368.16</b>
<b>5120</b>							
5120.001	Annual Leave	7,755.00	872.46	20,318.22	(12,563.22)	262	15,283.08
5120.002	SBS	13,228.70	1,273.73	8,783.48	4,445.22	66	10,462.89
5120.003	Medicare	3,129.06	301.30	2,077.69	1,051.37	66	2,474.91
5120.004	PERS	44,944.42	9,080.61	39,297.97	5,646.45	87	46,896.73
5120.005	Health Insurance	27,281.04	.00	23,870.23	3,410.81	87	34,164.29
5120.006	Life Insurance	22.20	1.89	15.21	6.99	69	18.23
5120.007	Workmen's Compensation	13,210.70	1,139.29	7,611.30	5,599.40	58	10,873.91
	<b>5120 - Totals</b>	<b>\$109,571.12</b>	<b>\$12,669.28</b>	<b>\$101,974.10</b>	<b>\$7,597.02</b>	<b>93%</b>	<b>\$120,174.04</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 Total Actual
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>850 - Green Lake</b>							
<b>5201</b>							
5201.000	Training and Travel	3,000.00	773.00	773.00	2,227.00	26	1,810.38
<b>5201 - Totals</b>		<b>\$3,000.00</b>	<b>\$773.00</b>	<b>\$773.00</b>	<b>\$2,227.00</b>	<b>26%</b>	<b>\$1,810.38</b>
<b>5203</b>							
5203.001	Electric	.00	.00	.00	.00	+++	35.10
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>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$35.10</b>
<b>5205</b>							
5205.000	Insurance	281,783.00	24,612.12	295,345.00	(13,562.00)	105	273,575.50
<b>5205 - Totals</b>		<b>\$281,783.00</b>	<b>\$24,612.12</b>	<b>\$295,345.00</b>	<b>(\$13,562.00)</b>	<b>105%</b>	<b>\$273,575.50</b>
<b>5206</b>							
5206.000	Supplies	8,000.00	648.05	4,896.22	3,103.78	61	10,039.76
<b>5206 - Totals</b>		<b>\$8,000.00</b>	<b>\$648.05</b>	<b>\$4,896.22</b>	<b>\$3,103.78</b>	<b>61%</b>	<b>\$10,039.76</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	70,317.00	1,408.17	70,356.04	(39.04)	100	39,776.27
<b>5207 - Totals</b>		<b>\$70,317.00</b>	<b>\$1,408.17</b>	<b>\$70,356.04</b>	<b>(\$39.04)</b>	<b>100%</b>	<b>\$39,776.27</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	188,501.64	16,111.87	75,762.89	112,738.75	40	190,679.39
<b>5212 - Totals</b>		<b>\$188,501.64</b>	<b>\$16,111.87</b>	<b>\$75,762.89</b>	<b>\$112,738.75</b>	<b>40%</b>	<b>\$190,679.39</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	70.19
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$70.19</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	13,500.00	1,757.13	7,925.63	5,574.37	59	6,237.18
<b>5223 - Totals</b>		<b>\$13,500.00</b>	<b>\$1,757.13</b>	<b>\$7,925.63</b>	<b>\$5,574.37</b>	<b>59%</b>	<b>\$6,237.18</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	.00	.00	+++	388.35
<b>5226 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$388.35</b>
<b>5227</b>							
5227.002	Rent-Equipment	7,000.00	.00	201.60	6,798.40	3	1,723.00
<b>5227 - Totals</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$201.60</b>	<b>\$6,798.40</b>	<b>3%</b>	<b>\$1,723.00</b>



# Income Statement

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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>850 - Green Lake</b>							
<b>5290</b>							
5290.000	Other Expenses	81,000.00	452.63	44,210.01	36,789.99	55	29,627.61
	<b>5290 - Totals</b>	<b>\$81,000.00</b>	<b>\$452.63</b>	<b>\$44,210.01</b>	<b>\$36,789.99</b>	<b>55%</b>	<b>\$29,627.61</b>
	Sub-Department <b>850 - Green Lake Totals</b>	<b>\$971,222.84</b>	<b>\$78,753.21</b>	<b>\$724,826.59</b>	<b>\$246,396.25</b>	<b>75%</b>	<b>\$829,504.93</b>
	Sub-Department <b>851 - Blue Lake</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	721,519.08	55,820.85	607,958.41	113,560.67	84	596,715.86
5110.002	Holidays	.00	7,535.89	32,740.44	(32,740.44)	+++	31,644.93
5110.003	Sick Leave	.00	1,623.75	46,576.60	(46,576.60)	+++	27,834.37
5110.004	Overtime	.00	2,346.57	33,613.17	(33,613.17)	+++	45,769.29
5110.010	Temp Wages	12,808.00	12,926.83	147,461.06	(134,653.06)	1,151	224,368.85
	<b>5110 - Totals</b>	<b>\$734,327.08</b>	<b>\$80,253.89</b>	<b>\$868,349.68</b>	<b>(\$134,022.60)</b>	<b>118%</b>	<b>\$926,333.30</b>
<b>5120</b>							
5120.001	Annual Leave	27,150.00	7,960.68	81,980.15	(54,830.15)	302	67,440.53
5120.002	SBS	46,502.84	5,455.48	58,333.48	(11,830.64)	125	60,947.84
5120.003	Medicare	11,049.08	1,290.47	13,798.32	(2,749.24)	125	14,416.74
5120.004	PERS	158,734.53	34,616.45	222,176.08	(63,441.55)	140	210,897.90
5120.005	Health Insurance	133,910.52	.00	138,634.97	(4,724.45)	104	152,542.47
5120.006	Life Insurance	93.00	6.76	91.59	1.41	98	89.68
5120.007	Workmen's Compensation	38,966.44	4,933.99	46,675.90	(7,709.46)	120	55,600.90
	<b>5120 - Totals</b>	<b>\$416,406.41</b>	<b>\$54,263.83</b>	<b>\$561,690.49</b>	<b>(\$145,284.08)</b>	<b>135%</b>	<b>\$561,936.06</b>
<b>5201</b>							
5201.000	Training and Travel	3,300.00	.00	858.15	2,441.85	26	1,496.10
	<b>5201 - Totals</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$858.15</b>	<b>\$2,441.85</b>	<b>26%</b>	<b>\$1,496.10</b>
<b>5202</b>							
5202.000	Uniforms	5,000.00	.00	.00	5,000.00	0	126.15
	<b>5202 - Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$126.15</b>
<b>5203</b>							
5203.001	Electric	4,000.00	238.70	3,923.34	76.66	98	4,110.38
5203.005	Heating Fuel	600.00	.00	274.50	325.50	46	.00
	<b>5203 - Totals</b>	<b>\$4,600.00</b>	<b>\$238.70</b>	<b>\$4,197.84</b>	<b>\$402.16</b>	<b>91%</b>	<b>\$4,110.38</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 Total Actual
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>5204</b>							
5204.000	Telephone	9,360.00	37.91	2,337.02	7,022.98	25	9,724.05
	<b>5204 - Totals</b>	<b>\$9,360.00</b>	<b>\$37.91</b>	<b>\$2,337.02</b>	<b>\$7,022.98</b>	<b>25%</b>	<b>\$9,724.05</b>
<b>5205</b>							
5205.000	Insurance	269,216.00	23,516.62	282,199.00	(12,983.00)	105	261,374.50
	<b>5205 - Totals</b>	<b>\$269,216.00</b>	<b>\$23,516.62</b>	<b>\$282,199.00</b>	<b>(\$12,983.00)</b>	<b>105%</b>	<b>\$261,374.50</b>
<b>5206</b>							
5206.000	Supplies	24,620.00	1,211.42	14,541.45	10,078.55	59	18,885.42
	<b>5206 - Totals</b>	<b>\$24,620.00</b>	<b>\$1,211.42</b>	<b>\$14,541.45</b>	<b>\$10,078.55</b>	<b>59%</b>	<b>\$18,885.42</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	50,500.00	1,651.94	46,566.44	3,933.56	92	41,349.92
	<b>5207 - Totals</b>	<b>\$50,500.00</b>	<b>\$1,651.94</b>	<b>\$46,566.44</b>	<b>\$3,933.56</b>	<b>92%</b>	<b>\$41,349.92</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	218,865.00	26,015.66	174,594.61	44,270.39	80	99,302.44
	<b>5212 - Totals</b>	<b>\$218,865.00</b>	<b>\$26,015.66</b>	<b>\$174,594.61</b>	<b>\$44,270.39</b>	<b>80%</b>	<b>\$99,302.44</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	540.00	45.00	540.00	.00	100	540.00
	<b>5221 - Totals</b>	<b>\$540.00</b>	<b>\$45.00</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$540.00</b>
<b>5222</b>							
5222.000	Postage	.00	.00	22.70	(22.70)	+++	.00
	<b>5222 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.70</b>	<b>(\$22.70)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	15,535.95	2,781.30	10,106.40	5,429.55	65	4,342.48
	<b>5223 - Totals</b>	<b>\$15,535.95</b>	<b>\$2,781.30</b>	<b>\$10,106.40</b>	<b>\$5,429.55</b>	<b>65%</b>	<b>\$4,342.48</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>							
5227.003	Rent-Other	.00	.00	.00	.00	+++	3,046.50
	<b>5227 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,046.50</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 Total Actual
<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 851 - Blue Lake</b>							
<b>5290</b>							
5290.000	Other Expenses	310,276.00	.00	120,138.85	190,137.15	39	167,205.30
	<b>5290 - Totals</b>	<b>\$310,276.00</b>	<b>\$0.00</b>	<b>\$120,138.85</b>	<b>\$190,137.15</b>	<b>39%</b>	<b>\$167,205.30</b>
	<b>Sub-Department 851 - Blue Lake Totals</b>	<b>\$2,063,046.44</b>	<b>\$190,016.27</b>	<b>\$2,086,142.63</b>	<b>(\$23,096.19)</b>	<b>101%</b>	<b>\$2,099,772.60</b>
	<b>Sub-Department 852 - Diesel Plant</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	192,081.52	22,165.17	205,030.71	(12,949.19)	107	215,203.26
5110.002	Holidays	.00	1,552.10	9,104.00	(9,104.00)	+++	8,870.00
5110.003	Sick Leave	.00	1,750.01	8,719.32	(8,719.32)	+++	3,370.60
5110.004	Overtime	.00	1,114.82	7,618.29	(7,618.29)	+++	13,261.04
5110.010	Temp Wages	17,005.00	.00	.00	17,005.00	0	.00
	<b>5110 - Totals</b>	<b>\$209,086.52</b>	<b>\$26,582.10</b>	<b>\$230,472.32</b>	<b>(\$21,385.80)</b>	<b>110%</b>	<b>\$240,704.90</b>
<b>5120</b>							
5120.001	Annual Leave	7,203.00	1,643.40	14,638.35	(7,435.35)	203	12,551.05
5120.002	SBS	13,258.30	1,730.98	15,026.04	(1,767.74)	113	15,526.13
5120.003	Medicare	3,136.14	409.41	3,554.16	(418.02)	113	3,672.54
5120.004	PERS	42,258.04	11,664.30	70,145.03	(27,886.99)	166	70,773.94
5120.005	Health Insurance	35,752.56	.00	35,987.02	(234.46)	101	47,382.28
5120.006	Life Insurance	16.08	1.53	21.23	(5.15)	132	22.64
5120.007	Workmen's Compensation	13,276.73	1,564.87	13,797.16	(520.43)	104	16,083.25
	<b>5120 - Totals</b>	<b>\$114,900.85</b>	<b>\$17,014.49</b>	<b>\$153,168.99</b>	<b>(\$38,268.14)</b>	<b>133%</b>	<b>\$166,011.83</b>
<b>5201</b>							
5201.000	Training and Travel	1,800.00	.00	1,657.06	142.94	92	1,528.85
	<b>5201 - Totals</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,657.06</b>	<b>\$142.94</b>	<b>92%</b>	<b>\$1,528.85</b>
<b>5203</b>							
5203.001	Electric	4,200.00	927.64	5,387.77	(1,187.77)	128	5,010.19
5203.005	Heating Fuel	220,000.00	33,298.90	33,298.90	186,701.10	15	79,855.44
	<b>5203 - Totals</b>	<b>\$224,200.00</b>	<b>\$34,226.54</b>	<b>\$38,686.67</b>	<b>\$185,513.33</b>	<b>17%</b>	<b>\$84,865.63</b>
<b>5206</b>							
5206.000	Supplies	33,164.50	(6,791.24)	21,052.69	12,111.81	63	20,118.46
	<b>5206 - Totals</b>	<b>\$33,164.50</b>	<b>(\$6,791.24)</b>	<b>\$21,052.69</b>	<b>\$12,111.81</b>	<b>63%</b>	<b>\$20,118.46</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 Total Actual
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>852 - Diesel Plant</b>							
<b>5207</b>							
5207.000	Repairs & Maintenance	138,623.80	(9,329.92)	33,764.64	104,859.16	24	50,578.98
	<b>5207 - Totals</b>	<b>\$138,623.80</b>	<b>(\$9,329.92)</b>	<b>\$33,764.64</b>	<b>\$104,859.16</b>	<b>24%</b>	<b>\$50,578.98</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	170,649.59	.00	99,069.14	71,580.45	58	87,121.53
	<b>5212 - Totals</b>	<b>\$170,649.59</b>	<b>\$0.00</b>	<b>\$99,069.14</b>	<b>\$71,580.45</b>	<b>58%</b>	<b>\$87,121.53</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	46.81	(46.81)	+++	.00
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.81</b>	<b>(\$46.81)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	18,500.00	909.40	19,399.96	(899.96)	105	12,603.87
	<b>5223 - Totals</b>	<b>\$18,500.00</b>	<b>\$909.40</b>	<b>\$19,399.96</b>	<b>(\$899.96)</b>	<b>105%</b>	<b>\$12,603.87</b>
<b>5227</b>							
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	90.00
	<b>5227 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$90.00</b>
<b>5290</b>							
5290.000	Other Expenses	13,200.00	.00	4,203.67	8,996.33	32	5,893.62
	<b>5290 - Totals</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$4,203.67</b>	<b>\$8,996.33</b>	<b>32%</b>	<b>\$5,893.62</b>
	Sub-Department <b>852 - Diesel Plant Totals</b>	<b>\$924,125.26</b>	<b>\$62,611.37</b>	<b>\$601,521.95</b>	<b>\$322,603.31</b>	<b>65%</b>	<b>\$669,517.67</b>
	Sub-Department <b>853 - Switchyard</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	1,551.04	8,981.89	(8,981.89)	+++	2,311.33
5110.004	Overtime	.00	654.35	920.94	(920.94)	+++	306.61
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$2,205.39</b>	<b>\$9,902.83</b>	<b>(\$9,902.83)</b>	<b>+++</b>	<b>\$2,617.94</b>
<b>5120</b>							
5120.002	SBS	.00	140.88	612.76	(612.76)	+++	160.45
5120.003	Medicare	.00	33.34	144.97	(144.97)	+++	37.98
5120.004	PERS	.00	992.61	2,863.05	(2,863.05)	+++	733.15
5120.005	Health Insurance	.00	.00	1,030.94	(1,030.94)	+++	296.81
5120.006	Life Insurance	.00	.09	.84	(.84)	+++	.18



# 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 Total Actual
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>853 - Switchyard</b>							
5120.007	Workmen's Compensation	.00	127.80	561.95	(561.95)	+++	166.27
<b>5120 - Totals</b>		\$0.00	\$1,294.72	\$5,214.51	(\$5,214.51)	+++	\$1,394.84
<b>5206</b>							
5206.000	Supplies	17,035.80	(10,000.00)	3,686.17	13,349.63	22	74.45
<b>5206 - Totals</b>		\$17,035.80	(\$10,000.00)	\$3,686.17	\$13,349.63	22%	\$74.45
<b>5207</b>							
5207.000	Repairs & Maintenance	8,000.00	1,696.44	8,139.63	(139.63)	102	4,887.42
<b>5207 - Totals</b>		\$8,000.00	\$1,696.44	\$8,139.63	(\$139.63)	102%	\$4,887.42
<b>5212</b>							
5212.000	Contracted/Purchased Serv	5,000.00	.00	.00	5,000.00	0	.00
<b>5212 - Totals</b>		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>5223</b>							
5223.000	Tools & Small Equipment	500.00	.00	.00	500.00	0	.00
<b>5223 - Totals</b>		\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Sub-Department <b>853 - Switchyard Totals</b>		\$30,535.80	(\$4,803.45)	\$26,943.14	\$3,592.66	88%	\$8,974.65
Department <b>603 - Operations &amp; Maintenance Totals</b>		\$3,988,930.34	\$326,577.40	\$3,439,434.31	\$549,496.03	86%	\$3,607,769.85
Department <b>604 - Transmission</b>							
Sub-Department <b>860 - Line Maintenance</b>							
<b>5201</b>							
5201.000	Training and Travel	.00	.00	.00	.00	+++	19.88
<b>5201 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19.88
<b>5206</b>							
5206.000	Supplies	9,000.00	.00	.00	9,000.00	0	1,450.32
<b>5206 - Totals</b>		\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	\$1,450.32
<b>5207</b>							
5207.000	Repairs & Maintenance	26,000.00	.00	18,692.68	7,307.32	72	12,720.90
<b>5207 - Totals</b>		\$26,000.00	\$0.00	\$18,692.68	\$7,307.32	72%	\$12,720.90
<b>5212</b>							
5212.000	Contracted/Purchased Serv	144,000.00	.00	150,000.00	(6,000.00)	104	200,611.80
<b>5212 - Totals</b>		\$144,000.00	\$0.00	\$150,000.00	(\$6,000.00)	104%	\$200,611.80



# 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 604 - Transmission</b>							
<b>Sub-Department 860 - Line Maintenance</b>							
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	60.91
<b>5221 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.91
<b>5223</b>							
5223.000	Tools & Small Equipment	4,500.00	.00	.00	4,500.00	0	300.32
<b>5223 - Totals</b>		\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	\$300.32
<b>5290</b>							
5290.000	Other Expenses	.00	.00	.00	.00	+++	85.50
<b>5290 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85.50
<b>Sub-Department 860 - Line Maintenance Totals</b>		\$183,500.00	\$0.00	\$168,692.68	\$14,807.32	92%	\$215,249.63
<b>Sub-Department 861 - Substation Maintenance</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	775.52	8,952.65	(8,952.65)	+++	2,601.43
5110.004	Overtime	.00	.00	896.70	(896.70)	+++	660.38
<b>5110 - Totals</b>		\$0.00	\$775.52	\$9,849.35	(\$9,849.35)	+++	\$3,261.81
<b>5120</b>							
5120.002	SBS	.00	21.39	577.61	(577.61)	+++	199.95
5120.003	Medicare	.00	5.06	136.64	(136.64)	+++	47.26
5120.004	PERS	.00	707.16	2,733.38	(2,733.38)	+++	913.44
5120.005	Health Insurance	.00	.00	1,500.80	(1,500.80)	+++	383.26
5120.006	Life Insurance	.00	.00	1.07	(1.07)	+++	.24
5120.007	Workmen's Compensation	.00	12.84	524.62	(524.62)	+++	207.11
<b>5120 - Totals</b>		\$0.00	\$746.45	\$5,474.12	(\$5,474.12)	+++	\$1,751.26
<b>5206</b>							
5206.000	Supplies	2,000.00	.00	5,131.68	(3,131.68)	257	1,975.18
<b>5206 - Totals</b>		\$2,000.00	\$0.00	\$5,131.68	(\$3,131.68)	257%	\$1,975.18
<b>5207</b>							
5207.000	Repairs & Maintenance	6,000.00	.00	5,027.02	972.98	84	3,044.00
<b>5207 - Totals</b>		\$6,000.00	\$0.00	\$5,027.02	\$972.98	84%	\$3,044.00



# 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 Total Actual
<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>5212</b>							
5212.000	Contracted/Purchased Serv	10,000.00	.00	8,819.75	1,180.25	88	.00
<b>5212 - Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,819.75</b>	<b>\$1,180.25</b>	<b>88%</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	38.00	(38.00)	+++	.00
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.00</b>	<b>(\$38.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>Sub-Department 861 - Substation Maintenance Totals</b>		<b>\$18,000.00</b>	<b>\$1,521.97</b>	<b>\$34,339.92</b>	<b>(\$16,339.92)</b>	<b>191%</b>	<b>\$10,032.25</b>
<b>Department 604 - Transmission Totals</b>		<b>\$201,500.00</b>	<b>\$1,521.97</b>	<b>\$203,032.60</b>	<b>(\$1,532.60)</b>	<b>101%</b>	<b>\$225,281.88</b>
<b>Department 605 - Distribution</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	883,483.80	50,920.50	657,821.65	225,662.15	74	746,576.63
5110.002	Holidays	.00	2,330.91	34,133.16	(34,133.16)	+++	38,370.32
5110.003	Sick Leave	.00	6,271.36	53,123.60	(53,123.60)	+++	36,973.36
5110.004	Overtime	.00	15,337.02	179,826.11	(179,826.11)	+++	175,778.42
5110.010	Temp Wages	21,258.00	.00	.00	21,258.00	0	.00
<b>5110 - Totals</b>		<b>\$904,741.80</b>	<b>\$74,859.79</b>	<b>\$924,904.52</b>	<b>(\$20,162.72)</b>	<b>102%</b>	<b>\$997,698.73</b>
<b>5120</b>							
5120.001	Annual Leave	32,855.00	28,971.32	109,540.67	(76,685.67)	333	59,992.36
5120.002	SBS	57,475.33	6,367.93	58,748.04	(1,272.71)	102	59,708.55
5120.003	Medicare	13,595.15	1,506.26	15,008.14	(1,412.99)	110	15,345.23
5120.004	PERS	194,366.55	42,254.40	286,774.93	(92,408.38)	148	295,813.82
5120.005	Health Insurance	175,683.96	.00	142,612.57	33,071.39	81	207,516.52
5120.006	Life Insurance	113.28	5.39	92.36	20.92	82	113.59
5120.007	Workmen's Compensation	36,775.53	3,312.71	41,061.02	(4,285.49)	112	46,850.29
5120.008	Unemployment	.00	.00	3,330.00	(3,330.00)	+++	.00
<b>5120 - Totals</b>		<b>\$510,864.80</b>	<b>\$82,418.01</b>	<b>\$657,167.73</b>	<b>(\$146,302.93)</b>	<b>129%</b>	<b>\$685,340.36</b>
<b>5201</b>							
5201.000	Training and Travel	4,500.00	.00	297.00	4,203.00	7	.00
<b>5201 - Totals</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$297.00</b>	<b>\$4,203.00</b>	<b>7%</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 Total Actual
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>605 - Distribution</b>							
<b>5202</b>							
5202.000	Uniforms	23,308.40	3,004.41	8,530.99	14,777.41	37	14,148.84
	<b>5202 - Totals</b>	<b>\$23,308.40</b>	<b>\$3,004.41</b>	<b>\$8,530.99</b>	<b>\$14,777.41</b>	<b>37%</b>	<b>\$14,148.84</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	600.00	50.00	600.00	.00	100	600.00
	<b>5204 - Totals</b>	<b>\$600.00</b>	<b>\$50.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$600.00</b>
<b>5206</b>							
5206.000	Supplies	80,499.50	(12,903.85)	16,223.95	64,275.55	20	61,280.51
	<b>5206 - Totals</b>	<b>\$80,499.50</b>	<b>(\$12,903.85)</b>	<b>\$16,223.95</b>	<b>\$64,275.55</b>	<b>20%</b>	<b>\$61,280.51</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	50,000.00	(9,463.00)	11,714.49	38,285.51	23	50,333.12
	<b>5207 - Totals</b>	<b>\$50,000.00</b>	<b>(\$9,463.00)</b>	<b>\$11,714.49</b>	<b>\$38,285.51</b>	<b>23%</b>	<b>\$50,333.12</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	210,000.00	13,731.98	197,530.00	12,470.00	94	177,030.00
	<b>5212 - Totals</b>	<b>\$210,000.00</b>	<b>\$13,731.98</b>	<b>\$197,530.00</b>	<b>\$12,470.00</b>	<b>94%</b>	<b>\$177,030.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	312,276.00	24,170.63	305,211.33	7,064.67	98	296,797.23
	<b>5221 - Totals</b>	<b>\$312,276.00</b>	<b>\$24,170.63</b>	<b>\$305,211.33</b>	<b>\$7,064.67</b>	<b>98%</b>	<b>\$296,797.23</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	15,490.68	3,195.86	16,672.65	(1,181.97)	108	14,358.85
	<b>5223 - Totals</b>	<b>\$15,490.68</b>	<b>\$3,195.86</b>	<b>\$16,672.65</b>	<b>(\$1,181.97)</b>	<b>108%</b>	<b>\$14,358.85</b>
<b>5224</b>							
5224.000	Dues & Publications	1,400.00	.00	.99	1,399.01	0	200.00
	<b>5224 - Totals</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$1,399.01</b>	<b>0%</b>	<b>\$200.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	1,503.93
	<b>5227 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,503.93</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	303.18	(303.18)	+++	771.93
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303.18</b>	<b>(\$303.18)</b>	<b>+++</b>	<b>\$771.93</b>
Department <b>605 - Distribution Totals</b>		<b>\$2,113,681.18</b>	<b>\$179,063.83</b>	<b>\$2,139,156.83</b>	<b>(\$25,475.65)</b>	<b>101%</b>	<b>\$2,300,063.50</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 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	214,517.32	23,979.20	208,649.23	5,868.09	97	181,087.13
5110.002	Holidays	.00	1,644.43	10,951.45	(10,951.45)	+++	10,266.64
5110.003	Sick Leave	.00	533.20	3,796.48	(3,796.48)	+++	5,282.03
5110.004	Overtime	.00	392.63	1,626.67	(1,626.67)	+++	1,455.21
5110.010	Temp Wages	.00	.00	.00	.00	+++	3,260.89
<b>5110 - Totals</b>		<b>\$214,517.32</b>	<b>\$26,549.46</b>	<b>\$225,023.83</b>	<b>(\$10,506.51)</b>	<b>105%</b>	<b>\$201,351.90</b>
<b>5120</b>							
5120.001	Annual Leave	7,797.00	3,004.13	13,844.21	(6,047.21)	178	17,344.82
5120.002	SBS	13,629.93	1,811.65	14,642.66	(1,012.73)	107	13,406.09
5120.003	Medicare	3,224.00	428.53	3,463.61	(239.61)	107	3,171.11
5120.004	PERS	47,193.82	12,445.11	67,909.83	(20,716.01)	144	59,313.40
5120.005	Health Insurance	52,089.12	.00	52,089.20	(.08)	100	63,264.94
5120.006	Life Insurance	42.48	3.54	42.48	.00	100	40.12
5120.007	Workmen's Compensation	13,621.60	1,631.12	13,327.25	294.35	98	13,660.02
<b>5120 - Totals</b>		<b>\$137,597.95</b>	<b>\$19,324.08</b>	<b>\$165,319.24</b>	<b>(\$27,721.29)</b>	<b>120%</b>	<b>\$170,200.50</b>
<b>5201</b>							
5201.000	Training and Travel	2,700.00	.00	2,754.02	(54.02)	102	3,466.30
<b>5201 - Totals</b>		<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,754.02</b>	<b>(\$54.02)</b>	<b>102%</b>	<b>\$3,466.30</b>
<b>5202</b>							
5202.000	Uniforms	1,050.00	.00	.00	1,050.00	0	299.99
<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>\$299.99</b>
<b>5206</b>							
5206.000	Supplies	25,000.00	3,911.62	9,554.24	15,445.76	38	14,954.46
<b>5206 - Totals</b>		<b>\$25,000.00</b>	<b>\$3,911.62</b>	<b>\$9,554.24</b>	<b>\$15,445.76</b>	<b>38%</b>	<b>\$14,954.46</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	11,000.00	.00	.00	11,000.00	0	.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>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	10,000.00	797.15	13,766.60	(3,766.60)	138	13,461.73
<b>5212 - Totals</b>		<b>\$10,000.00</b>	<b>\$797.15</b>	<b>\$13,766.60</b>	<b>(\$3,766.60)</b>	<b>138%</b>	<b>\$13,461.73</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	473.80
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$473.80</b>





# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 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	881.28	1,311.79	688.21	66	1,749.57
	<b>5223 - Totals</b>	<b>\$2,000.00</b>	<b>\$881.28</b>	<b>\$1,311.79</b>	<b>\$688.21</b>	<b>66%</b>	<b>\$1,749.57</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>5290</b>							
5290.000	Other Expenses	.00	.00	31.16	(31.16)	+++	30.57
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.16</b>	<b>(\$31.16)</b>	<b>+++</b>	<b>\$30.57</b>
	<b>Department 606 - Metering Totals</b>	<b>\$404,365.27</b>	<b>\$51,463.59</b>	<b>\$417,760.88</b>	<b>(\$13,395.61)</b>	<b>103%</b>	<b>\$405,988.82</b>
<b>Department 635 - Jobbing Expenses</b>							
<b>5110</b>							
5110.010	Temp Wages	.00	.00	.00	.00	+++	260.00
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$260.00</b>
<b>5120</b>							
5120.002	SBS	.00	.00	.00	.00	+++	15.94
5120.003	Medicare	.00	.00	.00	.00	+++	3.77
5120.007	Workmen's Compensation	.00	.00	.00	.00	+++	14.20
	<b>5120 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$33.91</b>
<b>5206</b>							
5206.000	Supplies	100,000.00	62,602.02	155,459.74	(55,459.74)	155	106,877.02
	<b>5206 - Totals</b>	<b>\$100,000.00</b>	<b>\$62,602.02</b>	<b>\$155,459.74</b>	<b>(\$55,459.74)</b>	<b>155%</b>	<b>\$106,877.02</b>
	<b>Department 635 - Jobbing Expenses Totals</b>	<b>\$100,000.00</b>	<b>\$62,602.02</b>	<b>\$155,459.74</b>	<b>(\$55,459.74)</b>	<b>155%</b>	<b>\$107,170.93</b>
	<b>Division 600 - Operations Totals</b>	<b>\$9,692,478.03</b>	<b>(\$294,726.17)</b>	<b>\$7,316,417.37</b>	<b>\$2,376,060.66</b>	<b>75%</b>	<b>\$8,349,339.98</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6201</b>							
6201.000	Depreciation-Land Improve	2,830.00	9,239.20	9,239.20	(6,409.20)	326	.00
	<b>6201 - Totals</b>	<b>\$2,830.00</b>	<b>\$9,239.20</b>	<b>\$9,239.20</b>	<b>(\$6,409.20)</b>	<b>326%</b>	<b>\$0.00</b>
<b>6202</b>							
6202.000	Depreciation-Plants	7,635,257.00	749,590.91	7,791,614.14	(156,357.14)	102	7,682,206.84
	<b>6202 - Totals</b>	<b>\$7,635,257.00</b>	<b>\$749,590.91</b>	<b>\$7,791,614.14</b>	<b>(\$156,357.14)</b>	<b>102%</b>	<b>\$7,682,206.84</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>200 - Electric Fund</b>							
	<b>EXPENSE</b>							
	Division <b>640 - Depreciation/Amortization</b>							
<b>6205</b>								
6205.000	Depreciation-Buildings		50,265.00	4,203.26	50,439.12	(174.12)	100	50,439.09
		<b>6205 - Totals</b>	<b>\$50,265.00</b>	<b>\$4,203.26</b>	<b>\$50,439.12</b>	<b>(\$174.12)</b>	<b>100%</b>	<b>\$50,439.09</b>
<b>6206</b>								
6206.000	Depreciation-Machinery		96,010.00	(4,946.32)	65,470.51	30,539.49	68	76,818.30
		<b>6206 - Totals</b>	<b>\$96,010.00</b>	<b>(\$4,946.32)</b>	<b>\$65,470.51</b>	<b>\$30,539.49</b>	<b>68%</b>	<b>\$76,818.30</b>
<b>6208</b>								
6208.000	Deprec-Furniture/Fixtures		.00	661.67	7,940.04	(7,940.04)	+++	7,939.92
		<b>6208 - Totals</b>	<b>\$0.00</b>	<b>\$661.67</b>	<b>\$7,940.04</b>	<b>(\$7,940.04)</b>	<b>+++</b>	<b>\$7,939.92</b>
<b>6209</b>								
6209.000	Deprec-Heat Conversions		26,758.00	5,480.77	34,621.42	(7,863.42)	129	31,789.74
		<b>6209 - Totals</b>	<b>\$26,758.00</b>	<b>\$5,480.77</b>	<b>\$34,621.42</b>	<b>(\$7,863.42)</b>	<b>129%</b>	<b>\$31,789.74</b>
		Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$7,811,120.00</b>	<b>\$764,229.49</b>	<b>\$7,959,324.43</b>	<b>(\$148,204.43)</b>	<b>102%</b>	<b>\$7,849,193.89</b>
	Division <b>650 - Debt Payments</b>							
<b>5295</b>								
5295.000	Interest Expense		5,922,496.00	549,827.10	5,835,338.97	87,157.03	99	5,993,895.50
		<b>5295 - Totals</b>	<b>\$5,922,496.00</b>	<b>\$549,827.10</b>	<b>\$5,835,338.97</b>	<b>\$87,157.03</b>	<b>99%</b>	<b>\$5,993,895.50</b>
<b>5297</b>								
5297.000	Debt Admin Expense		.00	.00	5,500.00	(5,500.00)	+++	5,000.00
		<b>5297 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>(\$5,500.00)</b>	<b>+++</b>	<b>\$5,000.00</b>
<b>7301</b>								
7301.000	Note Principal Payments		363,361.00	(284,134.89)	.00	363,361.00	0	.00
		<b>7301 - Totals</b>	<b>\$363,361.00</b>	<b>(\$284,134.89)</b>	<b>\$0.00</b>	<b>\$363,361.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>7302</b>								
7302.000	Bond Principal Payments		2,260,000.00	(2,260,000.00)	.00	2,260,000.00	0	.00
		<b>7302 - Totals</b>	<b>\$2,260,000.00</b>	<b>(\$2,260,000.00)</b>	<b>\$0.00</b>	<b>\$2,260,000.00</b>	<b>0%</b>	<b>\$0.00</b>
		Division <b>650 - Debt Payments Totals</b>	<b>\$8,545,857.00</b>	<b>(\$1,994,307.79)</b>	<b>\$5,840,838.97</b>	<b>\$2,705,018.03</b>	<b>68%</b>	<b>\$5,998,895.50</b>
	Division <b>680 - Transfers Between Funds</b>							
<b>7200</b>								
7200.000	Interfund Transfers Out		1,455,000.00	.00	1,530,000.00	(75,000.00)	105	.00
		<b>7200 - Totals</b>	<b>\$1,455,000.00</b>	<b>\$0.00</b>	<b>\$1,530,000.00</b>	<b>(\$75,000.00)</b>	<b>105%</b>	<b>\$0.00</b>
		Division <b>680 - Transfers Between Funds Totals</b>	<b>\$1,455,000.00</b>	<b>\$0.00</b>	<b>\$1,530,000.00</b>	<b>(\$75,000.00)</b>	<b>105%</b>	<b>\$0.00</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
Fund	<b>200 - Electric Fund</b>						
	<b>EXPENSE TOTALS</b>	\$27,504,455.03	(\$1,524,804.47)	\$22,646,580.77	\$4,857,874.26	82%	\$22,197,429.37
Fund	<b>200 - Electric Fund Totals</b>						
	<b>REVENUE TOTALS</b>	18,201,278.00	2,777,228.04	20,687,746.94	(2,486,468.94)	114%	22,902,094.81
	<b>EXPENSE TOTALS</b>	27,504,455.03	(1,524,804.47)	22,646,580.77	4,857,874.26	82%	22,197,429.37
Fund	<b>200 - Electric Fund Net Gain (Loss)</b>	(\$9,303,177.03)	\$4,302,032.51	(\$1,958,833.83)	\$7,344,343.20	21%	\$704,665.44
Fund Type	<b>Enterprise Funds Totals</b>						
	<b>REVENUE TOTALS</b>	18,201,278.00	2,777,228.04	20,687,746.94	(2,486,468.94)	114%	22,902,094.81
	<b>EXPENSE TOTALS</b>	27,504,455.03	(1,524,804.47)	22,646,580.77	4,857,874.26	82%	22,197,429.37
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	(\$9,303,177.03)	\$4,302,032.51	(\$1,958,833.83)	\$7,344,343.20	21%	\$704,665.44
Fund Category	<b>Proprietary Funds Totals</b>						
	<b>REVENUE TOTALS</b>	18,201,278.00	2,777,228.04	20,687,746.94	(2,486,468.94)	114%	22,902,094.81
	<b>EXPENSE TOTALS</b>	27,504,455.03	(1,524,804.47)	22,646,580.77	4,857,874.26	82%	22,197,429.37
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	(\$9,303,177.03)	\$4,302,032.51	(\$1,958,833.83)	\$7,344,343.20	21%	\$704,665.44
	<b>Grand Totals</b>						
	<b>REVENUE TOTALS</b>	18,201,278.00	2,777,228.04	20,687,746.94	(2,486,468.94)	114%	22,902,094.81
	<b>EXPENSE TOTALS</b>	27,504,455.03	(1,524,804.47)	22,646,580.77	4,857,874.26	82%	22,197,429.37
	<b>Grand Total Net Gain (Loss)</b>	(\$9,303,177.03)	\$4,302,032.51	(\$1,958,833.83)	\$7,344,343.20	21%	\$704,665.44



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 200 - Electric Fund</b>					
<b>ASSETS</b>					
<b>1027</b>					
1027.000	Change in FMV-Investments	691,062.17	243,244.65	447,817.52	184.10
<b>1027 - Totals</b>		<b>\$691,062.17</b>	<b>\$243,244.65</b>	<b>\$447,817.52</b>	<b>184.10%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	6,941,468.73	6,570,438.81	371,029.92	5.65
<b>1030 - Totals</b>		<b>\$6,941,468.73</b>	<b>\$6,570,438.81</b>	<b>\$371,029.92</b>	<b>5.65%</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	76,813.33	106,823.89	(30,010.56)	(28.09)
1050.010	Accts Rec.-Utility Billing	872,841.31	768,342.05	104,499.26	13.60
1050.050	Accts Rec.-Collections	159,646.38	143,152.80	16,493.58	11.52
1050.070	Accts Rec.- Federal	241,722.23	240,951.58	770.65	.32
1050.900	Allowance - Doubtful Acct	(159,646.38)	(143,152.80)	(16,493.58)	(11.52)
<b>1050 - Totals</b>		<b>\$1,191,376.87</b>	<b>\$1,116,117.52</b>	<b>\$75,259.35</b>	<b>6.74%</b>
<b>1100</b>					
1100.010	Inventory - Materials	1,135,364.19	1,191,134.88	(55,770.69)	(4.68)
1100.020	Inventory - Fuel	174,987.90	182,855.31	(7,867.41)	(4.30)
<b>1100 - Totals</b>		<b>\$1,310,352.09</b>	<b>\$1,373,990.19</b>	<b>(\$63,638.10)</b>	<b>(4.63%)</b>
<b>1420</b>					
1420.000	Net OPEB Asset	34,335.00	.00	34,335.00	+++
<b>1420 - Totals</b>		<b>\$34,335.00</b>	<b>\$0.00</b>	<b>\$34,335.00</b>	<b>+++</b>
<b>1425</b>					
1425.000	Deferred Outflow OPEB	386,415.00	352,665.00	33,750.00	9.57
<b>1425 - Totals</b>		<b>\$386,415.00</b>	<b>\$352,665.00</b>	<b>\$33,750.00</b>	<b>9.57%</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	378,744.97	378,744.97	.00	.00
<b>1510 - Totals</b>		<b>\$378,744.97</b>	<b>\$378,744.97</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1520</b>					
1520.001	Blue Lake Hydro Plant	167,950,408.29	167,950,408.29	.00	.00
1520.002	Green Lake Hydro Plant	77,288,493.05	77,189,638.92	98,854.13	.13
1520.004	Indian River Diesel Plant	25,310,734.62	25,026,276.20	284,458.42	1.14
1520.005	Transmission Lines	5,293,413.38	5,293,413.38	.00	.00
1520.006	Distribution Lines	14,522,028.52	14,177,730.53	344,297.99	2.43
1520.007	General Plant	1,237,051.51	1,208,063.94	28,987.57	2.40



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>200 - Electric Fund</b>				
	<b>ASSETS</b>				
1520.008	Takatz Lake Plant	1,744,392.16	1,744,392.16	.00	.00
<b>1520</b>	<b>- Totals</b>	\$293,346,521.53	\$292,589,923.42	\$756,598.11	0.26%
<b>1540</b>					
1540.000	Buildings	2,097,951.05	2,097,951.05	.00	.00
<b>1540</b>	<b>- Totals</b>	\$2,097,951.05	\$2,097,951.05	\$0.00	0.00%
<b>1550</b>					
1550.000	Machinery & Equipment	2,144,138.34	2,065,170.84	78,967.50	3.82
<b>1550</b>	<b>- Totals</b>	\$2,144,138.34	\$2,065,170.84	\$78,967.50	3.82%
<b>1570</b>					
1570.000	Furniture & Fixtures	158,799.31	158,799.31	.00	.00
<b>1570</b>	<b>- Totals</b>	\$158,799.31	\$158,799.31	\$0.00	0.00%
<b>1580</b>					
1580.000	Electric Heat Conversions	705,453.02	679,403.79	26,049.23	3.83
<b>1580</b>	<b>- Totals</b>	\$705,453.02	\$679,403.79	\$26,049.23	3.83%
<b>1600</b>					
1600.100	Accumulated Depreciation Land Improvements	(73,427.96)	(58,278.28)	(15,149.68)	(26.00)
<b>1600</b>	<b>- Totals</b>	(\$73,427.96)	(\$58,278.28)	(\$15,149.68)	(26.00%)
<b>1620</b>					
1620.000	Accumulated Depr Ut Plant	(.19)	(.19)	.00	.00
1620.001	Accumulated Depr Blue Lak	(33,940,841.51)	(28,550,728.40)	(5,390,113.11)	(18.88)
1620.002	Accumulated Depr GreenLk	(39,858,420.26)	(39,015,963.99)	(842,456.27)	(2.16)
1620.004	Accumulated Depr Diesel P	(7,587,666.07)	(6,827,555.30)	(760,110.77)	(11.13)
1620.005	Accumulated Depr Transm	(2,405,401.09)	(2,261,463.13)	(143,937.96)	(6.36)
1620.006	Accumulated Depr Distrib	(8,029,088.11)	(7,584,324.95)	(444,763.16)	(5.86)
1620.007	Accumulated Depr GeneralP	(484,788.06)	(419,557.83)	(65,230.23)	(15.55)
1620.008	Accumulated Depreciation Takatz Lake Plant	(421,981.86)	(282,889.70)	(139,092.16)	(49.17)
<b>1620</b>	<b>- Totals</b>	(\$92,728,187.15)	(\$84,942,483.49)	(\$7,785,703.66)	(9.17%)
<b>1640</b>					
1640.000	Accumulated Depr Building	(790,243.27)	(739,804.15)	(50,439.12)	(6.82)
<b>1640</b>	<b>- Totals</b>	(\$790,243.27)	(\$739,804.15)	(\$50,439.12)	(6.82%)
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(1,144,332.19)	(1,078,861.68)	(65,470.51)	(6.07)
<b>1650</b>	<b>- Totals</b>	(\$1,144,332.19)	(\$1,078,861.68)	(\$65,470.51)	(6.07%)



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>200 - Electric Fund</b>				
	<b>ASSETS</b>				
<b>1670</b>					
1670.000	Accumulated Depr furnitur	(123,069.41)	(115,129.37)	(7,940.04)	(6.90)
<b>1670 - Totals</b>		(\$123,069.41)	(\$115,129.37)	(\$7,940.04)	(6.90%)
<b>1680</b>					
1680.000	Acc Depr Heat Conversion	(306,488.98)	(271,867.56)	(34,621.42)	(12.73)
<b>1680 - Totals</b>		(\$306,488.98)	(\$271,867.56)	(\$34,621.42)	(12.73%)
<b>1800</b>					
1800.050	2010 Debt Serv Reserve Fd	3,772,254.51	3,682,235.26	90,019.25	2.44
1800.060	2013 Debt Serv Reserve Fd	5,614,255.12	5,480,223.34	134,031.78	2.45
1800.070	2013 Series 3 (FY14) Debt Service Reserve	1,519,766.36	1,486,488.69	33,277.67	2.24
<b>1800 - Totals</b>		\$10,906,275.99	\$10,648,947.29	\$257,328.70	2.42%
<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	774,316.00	550,659.00	223,657.00	40.62
<b>1825 - Totals</b>		\$774,316.00	\$550,659.00	\$223,657.00	40.62%
	<b>ASSETS TOTALS</b>	\$227,989,873.57	\$233,708,043.77	(\$5,718,170.20)	(2.45%)
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	47,144.37	144,510.51	(97,366.14)	(67.38)
<b>2020 - Totals</b>		\$47,144.37	\$144,510.51	(\$97,366.14)	(67.38%)
<b>2060</b>					
2060.000	Compensated Absences Pay.	215,203.45	305,525.25	(90,321.80)	(29.56)
<b>2060 - Totals</b>		\$215,203.45	\$305,525.25	(\$90,321.80)	(29.56%)
<b>2100</b>					
2100.003	Deposits - Utility	130,527.00	125,341.83	5,185.17	4.14
2100.005	Deposits -	10,000.00	10,000.00	.00	.00
<b>2100 - Totals</b>		\$140,527.00	\$135,341.83	\$5,185.17	3.83%



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 200 - Electric Fund</b>					
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2200</b>					
2200.001	Interest Payable-Bonds	2,188,814.83	2,235,898.12	(47,083.29)	(2.11)
2200.002	Interest Payable-Notes	14,007.47	30,600.93	(16,593.46)	(54.23)
<b>2200 - Totals</b>		<b>\$2,202,822.30</b>	<b>\$2,266,499.05</b>	<b>(\$63,676.75)</b>	<b>(2.81%)</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	192,163.00	373,506.00	(181,343.00)	(48.55)
2450.900	Net OPEB Liability	151,500.00	932,600.00	(781,100.00)	(83.76)
<b>2450 - Totals</b>		<b>\$343,663.00</b>	<b>\$1,306,106.00</b>	<b>(\$962,443.00)</b>	<b>(73.69%)</b>
<b>2500</b>					
2500.015	Revenue Bonds 2010 Series	31,500,000.00	33,760,000.00	(2,260,000.00)	(6.69)
2500.017	2013 Bond Series 1	35,530,000.00	35,530,000.00	.00	.00
2500.019	Premium on 2013 Bonds	3,671,256.00	3,807,229.00	(135,973.00)	(3.57)
2500.020	2013 Series 3 (FY14)	25,615,000.00	25,615,000.00	.00	.00
2500.021	2013 Series 3 (FY14) Premium	833,899.15	863,681.15	(29,782.00)	(3.45)
2500.024	2014 Series Three Electric	16,325,000.00	16,325,000.00	.00	.00
2500.025	2014 Series 3 Premium	1,900,943.60	1,977,001.60	(76,058.00)	(3.85)
2500.090	Premium on 2010 Bonds	776,630.00	854,293.00	(77,663.00)	(9.09)
2500.095	Deferred Loss on Bonds	(892,051.00)	(1,189,402.00)	297,351.00	25.00
2500.500	Notes Payable-State	8,162,567.91	8,630,182.33	(467,614.42)	(5.42)
2500.900	Net Pension Liability	4,447,643.00	4,438,036.00	9,607.00	.22
<b>2500 - Totals</b>		<b>\$127,870,888.66</b>	<b>\$130,611,021.08</b>	<b>(\$2,740,132.42)</b>	<b>(2.10%)</b>
<b>2700</b>					
2700.000	Deferred Revenue	41,970.57	.00	41,970.57	+++
2700.300	Deferred Inflow Pension	259,821.00	112,373.00	147,448.00	131.21
<b>2700 - Totals</b>		<b>\$301,791.57</b>	<b>\$112,373.00</b>	<b>\$189,418.57</b>	<b>168.56%</b>
<b>LIABILITIES TOTALS</b>		<b>\$131,122,040.33</b>	<b>\$134,881,376.70</b>	<b>(\$3,759,336.37)</b>	<b>(2.79%)</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>



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>200 - Electric Fund</b>				
	<b>FUND EQUITY</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>
<b>2910</b>					
2910.140	Designated-Capital Project	(27,175,239.34)	(27,175,239.34)	.00	.00
2910.200	Designated-Rate Stabilize	768,000.00	688,000.00	80,000.00	11.63
	<b>2910 - Totals</b>	<b>(\$26,407,239.34)</b>	<b>(\$26,487,239.34)</b>	<b>\$80,000.00</b>	<b>0.30%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	95,313,144.49	97,351,978.32	(2,038,833.83)	(2.09)
2920.500	Post Soft Close Entries	412,645.08	412,645.08	.00	.00
	<b>2920 - Totals</b>	<b>\$95,725,789.57</b>	<b>\$97,764,623.40</b>	<b>(\$2,038,833.83)</b>	<b>(2.09%)</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>\$96,867,833.24</b>	<b>\$98,826,667.07</b>	<b>(\$1,958,833.83)</b>	<b>(1.98%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$96,867,833.24</b>	<b>\$98,826,667.07</b>	<b>(\$1,958,833.83)</b>	<b>(1.98%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$227,989,873.57</b>	<b>\$233,708,043.77</b>	<b>(\$5,718,170.20)</b>	<b>(2.45%)</b>
Fund	<b>200 - Electric Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>





# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 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	.00	.00	.00	+++	20,019.05
<b>3101 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$20,019.05</b>
<b>Department 310 - State Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$20,019.05</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.200	Transfer In Electric	1,455,000.00	.00	1,530,000.00	(75,000.00)	105	(447.54)
3950.714	Transfer In Revenue Bond	.00	.00	983,923.54	(983,923.54)	+++	1,915,000.00
<b>3950 - Totals</b>		<b>\$1,455,000.00</b>	<b>\$0.00</b>	<b>\$2,513,923.54</b>	<b>(\$1,058,923.54)</b>	<b>173%</b>	<b>\$1,914,552.46</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$1,455,000.00</b>	<b>\$0.00</b>	<b>\$2,513,923.54</b>	<b>(\$1,058,923.54)</b>	<b>173%</b>	<b>\$1,914,552.46</b>
<b>Division 300 - Revenue Totals</b>		<b>\$1,455,000.00</b>	<b>\$0.00</b>	<b>\$2,513,923.54</b>	<b>(\$1,058,923.54)</b>	<b>173%</b>	<b>\$1,934,571.51</b>
<b>REVENUE TOTALS</b>		<b>\$1,455,000.00</b>	<b>\$0.00</b>	<b>\$2,513,923.54</b>	<b>(\$1,058,923.54)</b>	<b>173%</b>	<b>\$1,934,571.51</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5201</b>							
5201.000	Training and Travel	.00	1,981.63	4,058.17	(4,058.17)	+++	.00
<b>5201 - Totals</b>		<b>\$0.00</b>	<b>\$1,981.63</b>	<b>\$4,058.17</b>	<b>(\$4,058.17)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5206</b>							
5206.000	Supplies	1,007,075.62	85,455.38	1,512,558.63	(505,483.01)	150	928,990.17
<b>5206 - Totals</b>		<b>\$1,007,075.62</b>	<b>\$85,455.38</b>	<b>\$1,512,558.63</b>	<b>(\$505,483.01)</b>	<b>150%</b>	<b>\$928,990.17</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	47,582.60
<b>5207 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$47,582.60</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	1,334,428.79	199,799.26	1,728,697.12	(394,268.33)	130	1,567,771.49
<b>5212 - Totals</b>		<b>\$1,334,428.79</b>	<b>\$199,799.26</b>	<b>\$1,728,697.12</b>	<b>(\$394,268.33)</b>	<b>130%</b>	<b>\$1,567,771.49</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	485.37	(485.37)	+++	17,432.51
<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485.37</b>	<b>(\$485.37)</b>	<b>+++</b>	<b>\$17,432.51</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	6,128.20
<b>5223 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,128.20</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>710 - Capital Projects-Electric</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5226</b>							
5226.000	Advertising	.00	179.60	179.60	(179.60)	+++	.00
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$179.60</b>	<b>\$179.60</b>	<b>(\$179.60)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	635.83
	<b>5227 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$635.83</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	.00	.00	+++	200.00
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$200.00</b>
	Department <b>630 - Operations Totals</b>	<b>\$2,341,504.41</b>	<b>\$287,415.87</b>	<b>\$3,245,978.89</b>	<b>(\$904,474.48)</b>	<b>139%</b>	<b>\$2,568,740.80</b>
Department <b>670 - Fixed Assets</b>							
<b>7150</b>							
7150.000	Capitalized Cont/Services	.00	(3,245,978.89)	(3,245,978.89)	3,245,978.89	+++	(2,568,740.80)
	<b>7150 - Totals</b>	<b>\$0.00</b>	<b>(\$3,245,978.89)</b>	<b>(\$3,245,978.89)</b>	<b>\$3,245,978.89</b>	<b>+++</b>	<b>(\$2,568,740.80)</b>
	Department <b>670 - Fixed Assets Totals</b>	<b>\$0.00</b>	<b>(\$3,245,978.89)</b>	<b>(\$3,245,978.89)</b>	<b>\$3,245,978.89</b>	<b>+++</b>	<b>(\$2,568,740.80)</b>
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	1,018,096.73	2,025,065.37	(2,025,065.37)	+++	3,367,392.97
	<b>7200 - Totals</b>	<b>\$0.00</b>	<b>\$1,018,096.73</b>	<b>\$2,025,065.37</b>	<b>(\$2,025,065.37)</b>	<b>+++</b>	<b>\$3,367,392.97</b>
	Department <b>680 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$1,018,096.73</b>	<b>\$2,025,065.37</b>	<b>(\$2,025,065.37)</b>	<b>+++</b>	<b>\$3,367,392.97</b>
	Division <b>600 - Operations Totals</b>	<b>\$2,341,504.41</b>	<b>(\$1,940,466.29)</b>	<b>\$2,025,065.37</b>	<b>\$316,439.04</b>	<b>86%</b>	<b>\$3,367,392.97</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,341,504.41</b>	<b>(\$1,940,466.29)</b>	<b>\$2,025,065.37</b>	<b>\$316,439.04</b>	<b>86%</b>	<b>\$3,367,392.97</b>
	Fund <b>710 - Capital Projects-Electric Totals</b>						
	<b>REVENUE TOTALS</b>	<b>1,455,000.00</b>	<b>.00</b>	<b>2,513,923.54</b>	<b>(1,058,923.54)</b>	<b>173%</b>	<b>1,934,571.51</b>
	<b>EXPENSE TOTALS</b>	<b>2,341,504.41</b>	<b>(1,940,466.29)</b>	<b>2,025,065.37</b>	<b>316,439.04</b>	<b>86%</b>	<b>3,367,392.97</b>
	Fund <b>710 - Capital Projects-Electric Net Gain (Loss)</b>	<b>(\$886,504.41)</b>	<b>\$1,940,466.29</b>	<b>\$488,858.17</b>	<b>\$1,375,362.58</b>	<b>(55%)</b>	<b>(\$1,432,821.46)</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Capital Projects Funds</b> Totals							
	REVENUE TOTALS	1,455,000.00	.00	2,513,923.54	(1,058,923.54)	173%	1,934,571.51
	EXPENSE TOTALS	2,341,504.41	(1,940,466.29)	2,025,065.37	316,439.04	86%	3,367,392.97
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	(\$886,504.41)	\$1,940,466.29	\$488,858.17	\$1,375,362.58	(55%)	(\$1,432,821.46)
Fund Category <b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	1,455,000.00	.00	2,513,923.54	(1,058,923.54)	173%	1,934,571.51
	EXPENSE TOTALS	2,341,504.41	(1,940,466.29)	2,025,065.37	316,439.04	86%	3,367,392.97
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$886,504.41)	\$1,940,466.29	\$488,858.17	\$1,375,362.58	(55%)	(\$1,432,821.46)
Grand Totals							
	REVENUE TOTALS	1,455,000.00	.00	2,513,923.54	(1,058,923.54)	173%	1,934,571.51
	EXPENSE TOTALS	2,341,504.41	(1,940,466.29)	2,025,065.37	316,439.04	86%	3,367,392.97
	Grand Total Net Gain (Loss)	(\$886,504.41)	\$1,940,466.29	\$488,858.17	\$1,375,362.58	(55%)	(\$1,432,821.46)



# Balance Sheet

Through 12/08/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>710 - Capital Projects-Electric</b>				
	<b>ASSETS</b>				
<b>1030</b>					
1030.100	Investment-Central Trea.	5,798,401.77	5,024,425.51	773,976.26	15.40
	<b>1030 - Totals</b>	\$5,798,401.77	\$5,024,425.51	\$773,976.26	15.40%
<b>1590</b>					
1590.000	Construction in Progress	3,223,878.61	3,223,878.61	.00	.00
	<b>1590 - Totals</b>	\$3,223,878.61	\$3,223,878.61	\$0.00	0.00%
	<b>ASSETS TOTALS</b>	\$9,022,280.38	\$8,248,304.12	\$773,976.26	9.38%
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	.00	192,732.74	(192,732.74)	(100.00)
	<b>2020 - Totals</b>	\$0.00	\$192,732.74	(\$192,732.74)	(100.00%)
<b>2023</b>					
2023.000	Retainage Payable	53,649.23	53,649.23	.00	.00
	<b>2023 - Totals</b>	\$53,649.23	\$53,649.23	\$0.00	0.00%
	<b>LIABILITIES TOTALS</b>	\$53,649.23	\$246,381.97	(\$192,732.74)	(78.23%)
	<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>	\$8,786,754.07	\$8,786,754.07	\$0.00	0.00%
<b>2900</b>					
2900.010	Reserve for Encumbrances	4,748,026.90	4,748,026.90	.00	.00
	<b>2900 - Totals</b>	\$4,748,026.90	\$4,748,026.90	\$0.00	0.00%
<b>2910</b>					
2910.140	Designated-Capital Project	12,184,387.32	12,184,387.32	.00	.00
	<b>2910 - Totals</b>	\$12,184,387.32	\$12,184,387.32	\$0.00	0.00%
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	(12,969,218.70)	(12,969,218.70)	.00	.00
	<b>2920 - Totals</b>	(\$12,969,218.70)	(\$12,969,218.70)	\$0.00	0.00%
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(4,748,027.44)	(4,748,027.44)	.00	.00
	<b>2965 - Totals</b>	(\$4,748,027.44)	(\$4,748,027.44)	\$0.00	0.00%
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$8,001,922.15	\$8,001,922.15	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,030,000.00)			
	Fund Expenses	1,063,291.00			



# Balance Sheet

Through 12/08/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
	FUND EQUITY TOTALS	\$8,968,631.15	\$8,001,922.15	\$966,709.00	12.08%
	LIABILITIES AND FUND EQUITY TOTALS	\$9,022,280.38	\$8,248,304.12	\$773,976.26	9.38%
Fund	<b>710 - Capital Projects-Electric</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Capital Projects Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Proprietary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



























## Water Utility

### Financial Analysis

As Of, And For the Fiscal Year Ending, June 30, 2020

### Key Performance Indicators (KPI) Dashboard

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	2,879,187	 Not Meaningfully Changed	 Met 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)	314,323	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)	1,685,670	 Increased From Last year	 Exceeded 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)	400,033	 Increased From Last Year	 Exceeded Plan	Lower than planned costs of operations led to greater than planned net income
<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> ))	1,318,675	 Declined From Last Year	 Exceeded Plan	Comparison with FY2019 impacted by increased depreciation expense
<b>Total Working Capital</b> (What total resources are available in the fund)	4,137,769	 Increased From Last Year	 Exceeded Plan	Watch trend 
<b>Working Capital Appropriated For Projects</b> (Of the fund's total resources, how much has been already appropriated for CAPEX)	1,207,270	 Increased From Last Year	 Met Plan	Watch trend 
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	2,462,173	 Increased From Last Year	 Exceeded 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)	1,282.32	 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>763.04</b>	 Greater Than Last Year	 Exceeded Plan	Watch trend 
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The Water Fund outperformed FY2020 and exceeded planned results in every metric except revenue, which was in line with FY2020 results and slightly below planned levels. As no water user fee increase was enacted for FY2020, water user fee revenue decreased by just (\$8.1K) from FY2019. Net income increased by \$111.8K from FY2019, to \$400.0K. Decreased selling and administrative expenses coupled with an increase in non-operating revenue was the reason for the increase. The increase on non-operating revenue as the recording of an unrealized gain on investments, in accordance with accounting standards.

Earnings before Interest and Depreciation (EBID), a surrogate for cash flow from operations, was increased in FY2019 by \$82.2K, from \$1,603.5K to \$1,685.7K. In FY2019, water user fees were substantially increased in order to provide for increased cash flow to pay for the new debt the Municipality must take on to finance the alternative water supply capital improvement; in FY2020, however, water user fees were not increased, leading to the flat comparison with prior period. As construction outlays for the alternative water supply project have not ramped up, the additional cash flow from the FY2019 user fee increase has increased undesignated working capital. This is reflected by the increase in total working capital of \$934.1K, from \$3,203.7K to \$4,137.8K.

Even with the increase in undesignated working capital, we will have to continue to use debt to finance our capital needs. This is because the increases in undesignated working capital are far exceeded by the estimated cost of necessary future capital improvements. Key future capital improvements which must be continuously addressed are ongoing replacements of water distribution mains. Many of the original water mains installed in Sitka are now reaching the end of their useful lives and are wearing out. The Municipality has replaced mains in the oldest parts of Sitka, but mains installed in the 1970s are now requiring replacement. This ongoing replacement of water mains will continue to require either working capital or new debt as financing sources. The alternative is to risk water main failure or breakage if older mains are not replaced, causing service disruptions to citizens.

City and Borough of Sitka  
Water Utility  
Financial Statements (Unaudited)  
For The Twelve-Month Period Ending June 30, 2020

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	FY2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2020 Plan (5/L = 100.00%)	Variance To FY2020 Plan
<b>Income Statement</b>									
<b>Revenue:</b>									
Water Sales	741,931	703,813	687,477	691,879	2,825,100	2,833,142	(8,042)	2,903,940	(78,840)
Jobbing	4,420	10,095	1,658	1,107	17,280	24,255	(6,975)	43,570	(26,290)
Other Operating Revenue	<u>3,186</u>	<u>8,625</u>	<u>5,130</u>	<u>19,866</u>	<u>36,807</u>	<u>17,238</u>	<u>19,569</u>	<u>9,000</u>	<u>27,807</u>
<b>Total Revenue:</b>	<b>749,537</b>	<b>722,533</b>	<b>694,265</b>	<b>712,852</b>	<b>2,879,187</b>	<b>2,874,635</b>	<b>4,552</b>	<b>2,956,510</b>	<b>(77,323)</b>
<b>Cost of Sales:</b>									
Distribution	85,878	111,924	101,940	114,227	413,969	404,787	(9,182)	698,627	284,658
Treatment	57,550	58,181	63,811	89,254	268,796	312,961	44,165	202,866	(65,930)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	<u>331,802</u>	<u>331,802</u>	<u>331,805</u>	<u>357,289</u>	<u>1,352,698</u>	<u>1,327,199</u>	<u>(25,499)</u>	<u>1,283,442</u>	<u>(69,256)</u>
<b>Total Cost of Sales:</b>	<b>475,230</b>	<b>501,907</b>	<b>497,556</b>	<b>560,770</b>	<b>2,035,463</b>	<b>2,044,947</b>	<b>9,484</b>	<b>2,184,935</b>	<b>149,472</b>
<b>Gross Margin:</b>	<b>274,307</b> <b>36.60%</b>	<b>220,626</b> <b>30.54%</b>	<b>196,709</b> <b>28.33%</b>	<b>152,082</b> <b>21.33%</b>	<b>843,724</b> <b>29.30%</b>	<b>829,688</b> <b>28.86%</b>	<b>14,036</b> <b>0.44%</b>	<b>771,575</b> <b>26.10%</b>	<b>72,149</b> <b>3.21%</b>
<b>Selling and Administrative Expenses</b>	<b>143,354</b>	<b>143,619</b>	<b>164,376</b>	<b>59,403</b>	<b>510,752</b>	<b>553,379</b>	<b>42,627</b>	<b>675,603</b>	<b>164,851</b>
<b>Earnings Before Interest (EBI):</b>	<b>130,953</b> <b>17.47%</b>	<b>77,007</b> <b>10.66%</b>	<b>32,333</b> <b>4.66%</b>	<b>92,679</b> <b>13.00%</b>	<b>332,972</b> <b>11.56%</b>	<b>276,309</b> <b>9.61%</b>	<b>56,663</b> <b>1.95%</b>	<b>95,972</b> <b>3.25%</b>	<b>237,000</b> <b>8.32%</b>
<b>Non-operating Revenue and Expense:</b>									
Non-operating revenue:	17,184	16,747	21,709	110,253	165,893	105,829	60,064	55,210	110,683
Grant Revenue	-	-	-	-	-	-	-	-	-
Interest Expense:	<u>(64,256)</u>	<u>(64,256)</u>	<u>(64,256)</u>	<u>93,936</u>	<u>(98,832)</u>	<u>(93,941)</u>	<u>(4,891)</u>	<u>(257,022)</u>	<u>158,190</u>
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(47,072)</b>	<b>(47,509)</b>	<b>(42,547)</b>	<b>204,189</b>	<b>67,061</b>	<b>11,888</b>	<b>55,173</b>	<b>(201,812)</b>	<b>268,873</b>
<b>Net Income:</b>	<b>83,881</b> <b>11.19%</b>	<b>29,498</b> <b>4.08%</b>	<b>(10,214)</b> <b>-1.47%</b>	<b>296,868</b> <b>41.65%</b>	<b>400,033</b> <b>13.89%</b>	<b>288,197</b> <b>10.03%</b>	<b>111,836</b> <b>2457.07%</b>	<b>(105,840)</b> <b>-3.58%</b>	<b>505,873</b> <b>17.47%</b>
<b>Earnings Before Interest and Depreciation (EBID):</b>	<b>462,755</b> <b>61.74%</b>	<b>408,809</b> <b>56.58%</b>	<b>364,138</b> <b>52.45%</b>	<b>449,968</b> <b>63.12%</b>	<b>1,685,670</b> <b>58.55%</b>	<b>1,603,508</b> <b>55.78%</b>	<b>82,162</b> <b>2.77%</b>	<b>1,379,414</b> <b>46.66%</b>	<b>167,744</b> <b>11.89%</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	415,683	361,300	321,591	654,157	1,752,731	1,615,396	137,335	1,177,602	575,129
Debt Principal	<u>102,823</u>	<u>102,823</u>	<u>102,823</u>	<u>125,497</u>	<u>433,966</u>	<u>433,364</u>	<u>(602)</u>	<u>411,292</u>	<u>22,674</u>
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>312,860</b>	<b>258,477</b>	<b>218,768</b>	<b>528,660</b>	<b>1,318,765</b>	<b>1,182,032</b>	<b>136,733</b>	<b>766,310</b>	<b>552,455</b>
<b>Debt Principal Coverage Percentage</b>	<b>404%</b>	<b>351%</b>	<b>313%</b>		<b>403.89%</b>	<b>372.76%</b>	<b>31.13%</b>	<b>286.32%</b>	<b>117.57%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (from above)	312,860	258,477	218,768	528,660	1,318,765	1,182,032	136,733	766,310	552,455
Depreciation	<u>331,802</u>	<u>331,802</u>	<u>331,805</u>	<u>357,289</u>	<u>1,352,698</u>	<u>1,327,199</u>	<u>(25,499)</u>	<u>1,352,698</u>	<u>-</u>
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>(18,942)</b>	<b>(73,325)</b>	<b>(113,037)</b>	<b>171,371</b>	<b>(33,933)</b>	<b>(145,167)</b>	<b>111,234</b>	<b>(586,388)</b>	<b>552,455</b>
<b>Working Capital/Balance Sheet</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	312,860	258,477	218,768	528,660	1,318,765	1,182,032	136,733	766,310	552,455
CapEx, Accruals, and other Balance Sheet Changes	<u>82,333</u>	<u>(7,593)</u>	<u>63,205</u>	<u>(522,655)</u>	<u>(384,710)</u>	<u>312,481</u>	<u>(697,191)</u>	<u>(384,710)</u>	<u>-</u>
<b>Increase in (Decrease in) Working Capital</b>	<b>395,193</b>	<b>250,884</b>	<b>281,973</b>	<b>6,005</b>	<b>934,055</b>	<b>1,494,513</b>	<b>(560,458)</b>	<b>381,600</b>	<b>552,455</b>
<b>Plus Beginning Total Working Capital</b>	<b>3,203,714</b>	<b>3,598,907</b>	<b>3,849,791</b>	<b>4,131,764</b>	<b>3,203,714</b>	<b>1,709,200</b>	<b>1,494,513</b>	<b>3,203,714</b>	<b>-</b>
<b>Equals Ending Total Working Capital:</b>	<b>3,598,907</b>	<b>3,849,791</b>	<b>4,131,764</b>	<b>4,137,769</b>	<b>4,137,769</b>	<b>3,203,714</b>	<b>934,055</b>	<b>3,585,314</b>	<b>552,455</b>
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	<u>453,206</u>	<u>453,206</u>	<u>453,206</u>	<u>468,326</u>	<u>468,326</u>				
Working Capital Designated for CapEx	<u>1,615,475</u>	<u>1,550,057</u>	<u>1,485,938</u>	<u>1,207,270</u>	<u>1,207,270</u>				
Undesignated Working Capital	<u>1,530,226</u>	<u>1,846,528</u>	<u>2,192,620</u>	<u>2,462,173</u>	<u>2,462,173</u>				
<b>Total Working Capital:</b>	<b>3,598,907</b>	<b>3,849,791</b>	<b>4,131,764</b>	<b>4,137,769</b>	<b>4,137,769</b>				
<b>Days On Hand Annual Cash Outlays:</b>									
Total Working Capital:	<u>723.57</u>	<u>730.64</u>	<u>758.28</u>	<u>1,282.32</u>	<u>1,282.32</u>				
Less Repair Reserve:	<u>651.32</u>	<u>662.43</u>	<u>692.33</u>	<u>1,170.94</u>	<u>1,170.94</u>				
Undesignated Working Capital	<u>307.66</u>	<u>350.45</u>	<u>402.40</u>	<u>763.04</u>	<u>763.04</u>				
<b>Working Capital Calculation:</b>									
Current Assets	4,069,945	4,321,315	4,582,605	4,669,965	4,669,965				
Current Liabilities	<u>(59,745)</u>	<u>(59,745)</u>	<u>(59,745)</u>	<u>(118,300)</u>	<u>(118,300)</u>				
CPLTD	<u>(411,293)</u>	<u>(411,779)</u>	<u>(391,096)</u>	<u>(413,896)</u>	<u>(413,896)</u>				
<b>Total Working Capital:</b>	<b>3,598,907</b>	<b>3,849,791</b>	<b>4,131,764</b>	<b>4,137,769</b>	<b>4,137,769</b>				



	FY2019 Beginning Cash	Ending Cash	Federal Grant A/R	State Grant A/R	Loan A/R
<b>Unspent Capital Project Working Capital Appropriations</b>					
80238 - Japonski Island Water Design	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
90531 - Monastery St (DeGroff to Arrowhead) and Kinkead Utility & Street Improvements	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
90652 - UV Disinfection Facility	\$ 1,747.52	\$ (2,903.01)	\$ -	\$ -	\$ 10,253.03
90790 - DeGroff Street Utilities and Street Improvements	\$ (29,396.58)	\$ (40,289.05)	\$ -	\$ -	\$ 133,951.30
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	\$ (0.00)	\$ (0.00)	\$ -	\$ -	\$ -
90826 - SMC Water Tank Planning Site Selection & Survey	\$ -	\$ -	\$ -	\$ -	\$ -
90833 - Critical Secondary Water Line	\$ 321,506.76	\$ 494,380.37	\$ -	\$ -	\$ 140,750.24
90838 - Lincoln Street Paving (Harbor Way to Harbor Drive)	\$ 20,000.00	\$ 80,000.00	\$ -	\$ -	\$ -
90843 - Lake Street (DeGroff to Arrowhead & Hirst)	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -
90844 - Lincoln Street Utilities (Jeff Davis to Harbor Drive)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
80859 - Landslide Study	\$ 11,000.00	\$ 3,338.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
90883 - SMC Water Transmission Main Repair	\$ (7,900.24)	\$ 82,723.45	\$ -	\$ -	\$ -
80889 -Blue Lake Watershed Plan	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
80890 - Monitor Analyzing Panel	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
80891 - Blue Lake WTP Valve Insulation Box	\$ -	\$ 13,430.19	\$ -	\$ -	\$ -
80892 - Harbor Mountain Tank Ladder	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -
80893 - SCADA Reporting Software	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
80894 - Resource Management/GIS Implementation (W/WW)	\$ -	\$ 14,165.95	\$ -	\$ -	\$ -
80908 - Water Transmission Main Emergency Repair	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Unidentified Balancing Amount	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 643,783.97</b>	<b>\$ 1,033,672.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 284,954.57</b>



Unspent Capital Project Working Capital Appropriations	Construction In Progress <u>7/1/2019</u>
80238 - Japonski Island Water Design	\$ -
90531 - Monastery St (DeGroff to Arrowhead) and Kinkead Utility & Street Improvements	\$ -
90652 - UV Disinfection Facility	\$ -
90790 - DeGroff Street Utilities and Street Improvements	\$ 987,216.31
90796 - Brady Street Water/Wastewater (HPR to Gavan)	\$ -
90801 - Sitka FY17 Paving	\$ -
90819 - South Lake / West Degroff Improvements	\$ -
90826 - SMC Water Tank Planning Site Selection & Survey	\$ -
90833 - Critical Secondary Water Line	\$ 225,629.77
90838 - Lincoln Street Paving (Harbor Way to Harbor Drive)	\$ -
90843 - Lake Street (DeGroff to Arrowhead & Hirst)	\$ -
90844 - Lincoln Street Utilities (Jeff Davis to Harbor Drive)	\$ -
80859 - Landslide Study	\$ 9,000.00
90870 - Water Master Plan	\$ -
90877 - Sitka Paving 2017-Brady and Gavan St Paving	\$ -
90878 - Sitka Paving 2017 Katlian	\$ -
90883 - SMC Water Transmission Main Repair	\$ 7,900.24
80889 -Blue Lake Watershed Plan	\$ -
80890 - Monitor Analyzing Panel	\$ -
80891 - Blue Lake WTP Valve Insulation Box	\$ -
80892 - Harbor Mountain Tank Ladder	\$ -
80893 - SCADA Reporting Software	\$ -
80894 - Resource Management/GIS Implementation (W/WW)	\$ -
80908 - Water Transmission Main Emergency Repair	\$ -
	\$ -
	\$ -
	\$ -
Unidentified Balancing Amount	\$ -
<b>Total:</b>	<b>\$ 1,229,746.32</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 Total Actual
<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	9,965.00	8,714.13	19,631.13	(9,666.13)	197	4,633.43
	<b>3101 - Totals</b>	<b>\$9,965.00</b>	<b>\$8,714.13</b>	<b>\$19,631.13</b>	<b>(\$9,666.13)</b>	<b>197%</b>	<b>\$4,633.43</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$9,965.00</b>	<b>\$8,714.13</b>	<b>\$19,631.13</b>	<b>(\$9,666.13)</b>	<b>197%</b>	<b>\$4,633.43</b>
<b>Department 340 - Operating Revenue</b>							
<b>3411</b>							
3411.000	Water-Residential	1,890,990.00	157,226.43	1,877,585.97	13,404.03	99	1,875,836.49
	<b>3411 - Totals</b>	<b>\$1,890,990.00</b>	<b>\$157,226.43</b>	<b>\$1,877,585.97</b>	<b>\$13,404.03</b>	<b>99%</b>	<b>\$1,875,836.49</b>
<b>3412</b>							
3412.000	Water-Commercial	1,005,000.00	69,537.16	936,439.54	68,560.46	93	942,068.15
	<b>3412 - Totals</b>	<b>\$1,005,000.00</b>	<b>\$69,537.16</b>	<b>\$936,439.54</b>	<b>\$68,560.46</b>	<b>93%</b>	<b>\$942,068.15</b>
<b>3413</b>							
3413.000	Water-Harbor	7,950.00	951.10	11,073.55	(3,123.55)	139	15,237.44
	<b>3413 - Totals</b>	<b>\$7,950.00</b>	<b>\$951.10</b>	<b>\$11,073.55</b>	<b>(\$3,123.55)</b>	<b>139%</b>	<b>\$15,237.44</b>
<b>3491</b>							
3491.000	Jobbing-Labor	34,450.00	2,260.00	17,385.46	17,064.54	50	23,693.52
	<b>3491 - Totals</b>	<b>\$34,450.00</b>	<b>\$2,260.00</b>	<b>\$17,385.46</b>	<b>\$17,064.54</b>	<b>50%</b>	<b>\$23,693.52</b>
<b>3492</b>							
3492.000	Jobbing-Materials/Parts	8,610.00	(534.83)	(105.11)	8,715.11	(1)	561.53
	<b>3492 - Totals</b>	<b>\$8,610.00</b>	<b>(\$534.83)</b>	<b>(\$105.11)</b>	<b>\$8,715.11</b>	<b>(1%)</b>	<b>\$561.53</b>
<b>3493</b>							
3493.000	Jobbing-Equipment	10.00	.00	.00	10.00	0	.00
	<b>3493 - Totals</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$2,947,010.00</b>	<b>\$229,439.86</b>	<b>\$2,842,379.41</b>	<b>\$104,630.59</b>	<b>96%</b>	<b>\$2,857,397.13</b>
<b>Department 350 - Non-Operating Revenue</b>							
<b>3501</b>							
3501.001	Connection Fees	9,000.00	760.00	12,160.00	(3,160.00)	135	11,340.00
3501.003	Other Revenue	.00	.00	.00	.00	+++	200.00
	<b>3501 - Totals</b>	<b>\$9,000.00</b>	<b>\$760.00</b>	<b>\$12,160.00</b>	<b>(\$3,160.00)</b>	<b>135%</b>	<b>\$11,540.00</b>
	Department <b>350 - Non-Operating Revenue Totals</b>	<b>\$9,000.00</b>	<b>\$760.00</b>	<b>\$12,160.00</b>	<b>(\$3,160.00)</b>	<b>135%</b>	<b>\$11,540.00</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>210 - Water Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	55,210.00	5,596.00	67,997.73	(12,787.73)	123	62,005.21
<b>3610 - Totals</b>		<b>\$55,210.00</b>	<b>\$5,596.00</b>	<b>\$67,997.73</b>	<b>(\$12,787.73)</b>	<b>123%</b>	<b>\$62,005.21</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	97,895.00	97,895.00	(97,895.00)	+++	47,025.00
<b>3612 - Totals</b>		<b>\$0.00</b>	<b>\$97,895.00</b>	<b>\$97,895.00</b>	<b>(\$97,895.00)</b>	<b>+++</b>	<b>\$47,025.00</b>
Department <b>360 - Uses of Prop &amp; Investment Totals</b>		<b>\$55,210.00</b>	<b>\$103,491.00</b>	<b>\$165,892.73</b>	<b>(\$110,682.73)</b>	<b>300%</b>	<b>\$109,030.21</b>
Department <b>380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	98.90	4,136.25	(4,136.25)	+++	(88.13)
<b>3807 - Totals</b>		<b>\$0.00</b>	<b>\$98.90</b>	<b>\$4,136.25</b>	<b>(\$4,136.25)</b>	<b>+++</b>	<b>(\$88.13)</b>
<b>3820</b>							
3820.000	Bad Debt Collected	.00	49.35	879.97	(879.97)	+++	1,152.83
<b>3820 - Totals</b>		<b>\$0.00</b>	<b>\$49.35</b>	<b>\$879.97</b>	<b>(\$879.97)</b>	<b>+++</b>	<b>\$1,152.83</b>
Department <b>380 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$148.25</b>	<b>\$5,016.22</b>	<b>(\$5,016.22)</b>	<b>+++</b>	<b>\$1,064.70</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.720	Transfer In Cap Water	.00	1,612,035.76	1,612,035.76	(1,612,035.76)	+++	350,394.75
<b>3950 - Totals</b>		<b>\$0.00</b>	<b>\$1,612,035.76</b>	<b>\$1,612,035.76</b>	<b>(\$1,612,035.76)</b>	<b>+++</b>	<b>\$350,394.75</b>
Department <b>390 - Cash Basis Receipts Totals</b>		<b>\$0.00</b>	<b>\$1,612,035.76</b>	<b>\$1,612,035.76</b>	<b>(\$1,612,035.76)</b>	<b>+++</b>	<b>\$350,394.75</b>
Division <b>300 - Revenue Totals</b>		<b>\$3,021,185.00</b>	<b>\$1,954,589.00</b>	<b>\$4,657,115.25</b>	<b>(\$1,635,930.25)</b>	<b>154%</b>	<b>\$3,334,060.22</b>
REVENUE TOTALS		<b>\$3,021,185.00</b>	<b>\$1,954,589.00</b>	<b>\$4,657,115.25</b>	<b>(\$1,635,930.25)</b>	<b>154%</b>	<b>\$3,334,060.22</b>
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5110</b>							
5110.004	Overtime	23,000.00	.00	.00	23,000.00	0	.00
5110.010	Temp Wages	20,000.00	.00	.00	20,000.00	0	.00
<b>5110 - Totals</b>		<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5120</b>							
5120.001	Annual Leave	9,387.00	922.33	922.33	8,464.67	10	9,107.81
5120.002	SBS	3,211.32	.00	.00	3,211.32	0	.00
5120.003	Medicare	759.61	.00	.00	759.61	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>							
5120.004	PERS	5,060.00	(8,355.00)	(8,355.00)	13,415.00	(165)	(36,956.00)
5120.007	Workmen's Compensation	1,831.80	.00	.00	1,831.80	0	.00
<b>5120</b>	<b>- Totals</b>	<b>\$20,249.73</b>	<b>(\$7,432.67)</b>	<b>(\$7,432.67)</b>	<b>\$27,682.40</b>	<b>(37%)</b>	<b>(\$27,848.19)</b>
<b>5201</b>							
5201.000	Training and Travel	.00	.00	.00	.00	+++	100.00
<b>5201</b>	<b>- 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>5203</b>							
5203.005	Heating Fuel	4,000.00	131.55	2,141.15	1,858.85	54	3,653.18
<b>5203</b>	<b>- Totals</b>	<b>\$4,000.00</b>	<b>\$131.55</b>	<b>\$2,141.15</b>	<b>\$1,858.85</b>	<b>54%</b>	<b>\$3,653.18</b>
<b>5205</b>							
5205.000	Insurance	31,306.00	3,444.90	39,554.58	(8,248.58)	126	29,005.36
<b>5205</b>	<b>- Totals</b>	<b>\$31,306.00</b>	<b>\$3,444.90</b>	<b>\$39,554.58</b>	<b>(\$8,248.58)</b>	<b>126%</b>	<b>\$29,005.36</b>
<b>5206</b>							
5206.000	Supplies	1,200.00	49.75	207.57	992.43	17	516.22
<b>5206</b>	<b>- Totals</b>	<b>\$1,200.00</b>	<b>\$49.75</b>	<b>\$207.57</b>	<b>\$992.43</b>	<b>17%</b>	<b>\$516.22</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	10,000.00	389.37	10,399.28	(399.28)	104	13,325.81
<b>5208</b>	<b>- Totals</b>	<b>\$10,000.00</b>	<b>\$389.37</b>	<b>\$10,399.28</b>	<b>(\$399.28)</b>	<b>104%</b>	<b>\$13,325.81</b>
<b>5211</b>							
5211.000	Data Processing Fees	31,893.00	2,657.75	31,893.00	.00	100	39,999.96
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	7,797.00
<b>5211</b>	<b>- Totals</b>	<b>\$31,893.00</b>	<b>\$2,657.75</b>	<b>\$31,893.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$47,796.96</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	17,000.00	3,317.20	19,940.91	(2,940.91)	117	5,464.17
<b>5212</b>	<b>- Totals</b>	<b>\$17,000.00</b>	<b>\$3,317.20</b>	<b>\$19,940.91</b>	<b>(\$2,940.91)</b>	<b>117%</b>	<b>\$5,464.17</b>
<b>5214</b>							
5214.000	Interdepartment Services	451,204.00	71,827.92	468,137.80	(16,933.80)	104	448,794.02
<b>5214</b>	<b>- Totals</b>	<b>\$451,204.00</b>	<b>\$71,827.92</b>	<b>\$468,137.80</b>	<b>(\$16,933.80)</b>	<b>104%</b>	<b>\$448,794.02</b>
<b>5222</b>							
5222.000	Postage	6,750.00	1,383.99	6,567.40	182.60	97	8,059.54
<b>5222</b>	<b>- Totals</b>	<b>\$6,750.00</b>	<b>\$1,383.99</b>	<b>\$6,567.40</b>	<b>\$182.60</b>	<b>97%</b>	<b>\$8,059.54</b>
<b>5224</b>							
5224.000	Dues & Publications	2,000.00	.00	1,082.28	917.72	54	525.25
<b>5224</b>	<b>- Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,082.28</b>	<b>\$917.72</b>	<b>54%</b>	<b>\$525.25</b>



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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>601 - Administration</b>							
<b>5226</b>							
5226.000	Advertising	1,500.00	.00	202.05	1,297.95	13	297.65
	<b>5226 - Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$202.05</b>	<b>\$1,297.95</b>	<b>13%</b>	<b>\$297.65</b>
<b>5230</b>							
5230.000	Bad Debts	20,000.00	4,035.96	6,218.83	13,781.17	31	591.76
	<b>5230 - Totals</b>	<b>\$20,000.00</b>	<b>\$4,035.96</b>	<b>\$6,218.83</b>	<b>\$13,781.17</b>	<b>31%</b>	<b>\$591.76</b>
<b>5231</b>							
5231.000	Credit Card Expense	35,000.00	2,420.74	26,262.14	8,737.86	75	26,675.79
	<b>5231 - Totals</b>	<b>\$35,000.00</b>	<b>\$2,420.74</b>	<b>\$26,262.14</b>	<b>\$8,737.86</b>	<b>75%</b>	<b>\$26,675.79</b>
<b>5290</b>							
5290.000	Other Expenses	500.00	.00	208.00	292.00	42	199.89
	<b>5290 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$208.00</b>	<b>\$292.00</b>	<b>42%</b>	<b>\$199.89</b>
<b>5400</b>							
5400.000	OPEB Expense	.00	(94,630.00)	(94,630.00)	94,630.00	+++	(3,778.00)
	<b>5400 - Totals</b>	<b>\$0.00</b>	<b>(\$94,630.00)</b>	<b>(\$94,630.00)</b>	<b>\$94,630.00</b>	<b>+++</b>	<b>(\$3,778.00)</b>
	Department <b>601 - Administration Totals</b>	<b>\$675,602.73</b>	<b>(\$12,403.54)</b>	<b>\$510,752.32</b>	<b>\$164,850.41</b>	<b>76%</b>	<b>\$553,379.41</b>
Department <b>605 - Distribution</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	210,727.60	14,967.97	109,790.53	100,937.07	52	108,178.15
5110.002	Holidays	.00	772.88	8,988.72	(8,988.72)	+++	9,021.20
5110.003	Sick Leave	.00	1,572.80	20,739.62	(20,739.62)	+++	5,582.18
5110.004	Overtime	.00	729.76	10,046.97	(10,046.97)	+++	11,218.25
	<b>5110 - Totals</b>	<b>\$210,727.60</b>	<b>\$18,043.41</b>	<b>\$149,565.84</b>	<b>\$61,161.76</b>	<b>71%</b>	<b>\$133,999.78</b>
<b>5120</b>							
5120.001	Annual Leave	.00	2,697.84	20,594.97	(20,594.97)	+++	12,987.03
5120.002	SBS	12,917.57	1,279.04	10,503.70	2,413.87	81	9,395.43
5120.003	Medicare	3,055.55	302.56	2,484.57	570.98	81	2,222.36
5120.004	PERS	56,325.03	8,689.41	48,791.26	7,533.77	87	38,595.40
5120.005	Health Insurance	69,662.16	.00	52,275.12	17,387.04	75	62,030.11
5120.006	Life Insurance	42.48	2.87	32.20	10.28	76	31.13
5120.007	Workmen's Compensation	8,977.04	902.01	7,493.24	1,483.80	83	6,529.23
	<b>5120 - Totals</b>	<b>\$150,979.83</b>	<b>\$13,873.73</b>	<b>\$142,175.06</b>	<b>\$8,804.77</b>	<b>94%</b>	<b>\$131,790.69</b>





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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>5201</b>							
5201.000	Training and Travel	4,050.00	.00	1,672.58	2,377.42	41	4,060.35
<b>5201 - Totals</b>		<b>\$4,050.00</b>	<b>\$0.00</b>	<b>\$1,672.58</b>	<b>\$2,377.42</b>	<b>41%</b>	<b>\$4,060.35</b>
<b>5202</b>							
5202.000	Uniforms	500.00	.00	695.60	(195.60)	139	490.73
<b>5202 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$695.60</b>	<b>(\$195.60)</b>	<b>139%</b>	<b>\$490.73</b>
<b>5203</b>							
5203.001	Electric	38,000.00	5,676.80	37,314.38	685.62	98	37,455.94
<b>5203 - Totals</b>		<b>\$38,000.00</b>	<b>\$5,676.80</b>	<b>\$37,314.38</b>	<b>\$685.62</b>	<b>98%</b>	<b>\$37,455.94</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	900.00	75.00	900.00	.00	100	900.00
<b>5204 - Totals</b>		<b>\$900.00</b>	<b>\$75.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$900.00</b>
<b>5206</b>							
5206.000	Supplies	38,984.67	.00	2,208.45	36,776.22	6	2,763.64
<b>5206 - Totals</b>		<b>\$38,984.67</b>	<b>\$0.00</b>	<b>\$2,208.45</b>	<b>\$36,776.22</b>	<b>6%</b>	<b>\$2,763.64</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	5,000.00	(3,084.97)	3,314.63	1,685.37	66	23,442.65
<b>5207 - Totals</b>		<b>\$5,000.00</b>	<b>(\$3,084.97)</b>	<b>\$3,314.63</b>	<b>\$1,685.37</b>	<b>66%</b>	<b>\$23,442.65</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	13,343.51	.00	3,895.00	9,448.51	29	16,656.49
<b>5212 - Totals</b>		<b>\$13,343.51</b>	<b>\$0.00</b>	<b>\$3,895.00</b>	<b>\$9,448.51</b>	<b>29%</b>	<b>\$16,656.49</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	15,101.00	1,503.37	12,442.75	2,658.25	82	15,845.30
<b>5221 - Totals</b>		<b>\$15,101.00</b>	<b>\$1,503.37</b>	<b>\$12,442.75</b>	<b>\$2,658.25</b>	<b>82%</b>	<b>\$15,845.30</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	1,000.00	241.12	315.32	684.68	32	2,004.11
<b>5223 - Totals</b>		<b>\$1,000.00</b>	<b>\$241.12</b>	<b>\$315.32</b>	<b>\$684.68</b>	<b>32%</b>	<b>\$2,004.11</b>
<b>5227</b>							
5227.002	Rent-Equipment	3,000.00	.00	2,192.55	807.45	73	2,599.08
<b>5227 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,192.55</b>	<b>\$807.45</b>	<b>73%</b>	<b>\$2,599.08</b>
<b>5290</b>							
5290.000	Other Expenses	500.00	132.60	27,482.64	(26,982.64)	5,497	476.20



# 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 Total Actual
<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 605 - Distribution</b>							
5290.100	Unanticipated Repairs	200,000.00	16,787.61	29,793.88	170,206.12	15	32,302.14
<b>5290 - Totals</b>		<b>\$200,500.00</b>	<b>\$16,920.21</b>	<b>\$57,276.52</b>	<b>\$143,223.48</b>	<b>29%</b>	<b>\$32,778.34</b>
<b>Department 605 - Distribution Totals</b>		<b>\$682,086.61</b>	<b>\$53,248.67</b>	<b>\$413,968.68</b>	<b>\$268,117.93</b>	<b>61%</b>	<b>\$404,787.10</b>
<b>Department 610 - Treatment</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	4,836.00	5,643.08	52,137.93	(47,301.93)	1,078	60,689.86
5110.004	Overtime	.00	.00	1,175.36	(1,175.36)	+++	598.81
<b>5110 - Totals</b>		<b>\$4,836.00</b>	<b>\$5,643.08</b>	<b>\$53,313.29</b>	<b>(\$48,477.29)</b>	<b>1,102%</b>	<b>\$61,288.67</b>
<b>5120</b>							
5120.002	SBS	296.51	342.92	3,265.14	(2,968.63)	1,101	3,756.99
5120.003	Medicare	70.14	81.11	772.36	(702.22)	1,101	888.71
5120.004	PERS	1,064.13	1,175.44	15,292.93	(14,228.80)	1,437	17,163.37
5120.005	Health Insurance	.00	.00	17,387.08	(17,387.08)	+++	20,066.22
5120.006	Life Insurance	.00	.67	10.28	(10.28)	+++	11.35
5120.007	Workmen's Compensation	206.05	240.50	2,329.06	(2,123.01)	1,130	2,610.84
<b>5120 - Totals</b>		<b>\$1,636.83</b>	<b>\$1,840.64</b>	<b>\$39,056.85</b>	<b>(\$37,420.02)</b>	<b>2,386%</b>	<b>\$44,497.48</b>
<b>5201</b>							
5201.000	Training and Travel	5,400.00	.00	2,457.60	2,942.40	46	4,472.32
<b>5201 - Totals</b>		<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$2,457.60</b>	<b>\$2,942.40</b>	<b>46%</b>	<b>\$4,472.32</b>
<b>5202</b>							
5202.000	Uniforms	400.00	.00	151.10	248.90	38	381.15
<b>5202 - Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$151.10</b>	<b>\$248.90</b>	<b>38%</b>	<b>\$381.15</b>
<b>5203</b>							
5203.001	Electric	52,000.00	8,174.30	60,045.57	(8,045.57)	115	52,988.15
<b>5203 - Totals</b>		<b>\$52,000.00</b>	<b>\$8,174.30</b>	<b>\$60,045.57</b>	<b>(\$8,045.57)</b>	<b>115%</b>	<b>\$52,988.15</b>
<b>5206</b>							
5206.000	Supplies	93,366.00	9,037.80	92,013.37	1,352.63	99	99,373.05
<b>5206 - Totals</b>		<b>\$93,366.00</b>	<b>\$9,037.80</b>	<b>\$92,013.37</b>	<b>\$1,352.63</b>	<b>99%</b>	<b>\$99,373.05</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	13,923.99	844.97	6,905.12	7,018.87	50	11,090.53
<b>5207 - Totals</b>		<b>\$13,923.99</b>	<b>\$844.97</b>	<b>\$6,905.12</b>	<b>\$7,018.87</b>	<b>50%</b>	<b>\$11,090.53</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 Total Actual
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>610 - Treatment</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	25,762.00	760.60	13,148.47	12,613.53	51	28,301.33
	<b>5212 - Totals</b>	<b>\$25,762.00</b>	<b>\$760.60</b>	<b>\$13,148.47</b>	<b>\$12,613.53</b>	<b>51%</b>	<b>\$28,301.33</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	468.00	.00	.00	468.00	0	5,080.63
	<b>5223 - Totals</b>	<b>\$468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468.00</b>	<b>0%</b>	<b>\$5,080.63</b>
<b>5224</b>							
5224.000	Dues & Publications	.00	200.00	200.00	(200.00)	+++	.00
	<b>5224 - Totals</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>(\$200.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	2,793.99
	<b>5227 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,793.99</b>
<b>5290</b>							
5290.000	Other Expenses	1,500.00	.00	1,481.78	18.22	99	2,694.00
5290.100	Unanticipated Repairs	.00	23.25	23.25	(23.25)	+++	.00
	<b>5290 - Totals</b>	<b>\$1,500.00</b>	<b>\$23.25</b>	<b>\$1,505.03</b>	<b>(\$5.03)</b>	<b>100%</b>	<b>\$2,694.00</b>
	Department <b>610 - Treatment Totals</b>	<b>\$199,292.82</b>	<b>\$26,524.64</b>	<b>\$268,796.40</b>	<b>(\$69,503.58)</b>	<b>135%</b>	<b>\$312,961.30</b>
	Division <b>600 - Operations Totals</b>	<b>\$1,556,982.16</b>	<b>\$67,369.77</b>	<b>\$1,193,517.40</b>	<b>\$363,464.76</b>	<b>77%</b>	<b>\$1,271,127.81</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6202</b>							
6202.000	Depreciation-Plants	983,361.00	110,855.55	1,050,425.39	(67,064.39)	107	1,024,977.38
	<b>6202 - Totals</b>	<b>\$983,361.00</b>	<b>\$110,855.55</b>	<b>\$1,050,425.39</b>	<b>(\$67,064.39)</b>	<b>107%</b>	<b>\$1,024,977.38</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	296,409.00	24,726.70	296,720.40	(311.40)	100	296,720.40
	<b>6205 - Totals</b>	<b>\$296,409.00</b>	<b>\$24,726.70</b>	<b>\$296,720.40</b>	<b>(\$311.40)</b>	<b>100%</b>	<b>\$296,720.40</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	3,672.00	508.76	5,551.93	(1,879.93)	151	5,501.68
	<b>6206 - Totals</b>	<b>\$3,672.00</b>	<b>\$508.76</b>	<b>\$5,551.93</b>	<b>(\$1,879.93)</b>	<b>151%</b>	<b>\$5,501.68</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$1,283,442.00</b>	<b>\$136,091.01</b>	<b>\$1,352,697.72</b>	<b>(\$69,255.72)</b>	<b>105%</b>	<b>\$1,327,199.46</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>210 - Water Fund</b>							
EXPENSE							
Division <b>650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	257,022.00	44,941.63	98,831.72	158,190.28	38	93,941.45
	<b>5295 - Totals</b>	<b>\$257,022.00</b>	<b>\$44,941.63</b>	<b>\$98,831.72</b>	<b>\$158,190.28</b>	<b>38%</b>	<b>\$93,941.45</b>
<b>7301</b>							
7301.000	Note Principal Payments	411,293.00	(259,882.62)	.00	411,293.00	0	.00
	<b>7301 - Totals</b>	<b>\$411,293.00</b>	<b>(\$259,882.62)</b>	<b>\$0.00</b>	<b>\$411,293.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>650 - Debt Payments Totals</b>	<b>\$668,315.00</b>	<b>(\$214,940.99)</b>	<b>\$98,831.72</b>	<b>\$569,483.28</b>	<b>15%</b>	<b>\$93,941.45</b>
Division <b>670 - Fixed Assets</b>							
<b>7106</b>							
7106.000	Fixed Assets-Machinery	6,514.64	.00	.00	6,514.64	0	.00
	<b>7106 - Totals</b>	<b>\$6,514.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,514.64</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>670 - Fixed Assets Totals</b>	<b>\$6,514.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,514.64</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	657,000.00	.00	657,000.00	.00	100	1,059,282.30
	<b>7200 - Totals</b>	<b>\$657,000.00</b>	<b>\$0.00</b>	<b>\$657,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,059,282.30</b>
	Division <b>680 - Transfers Between Funds Totals</b>	<b>\$657,000.00</b>	<b>\$0.00</b>	<b>\$657,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,059,282.30</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,172,253.80</b>	<b>(\$11,480.21)</b>	<b>\$3,302,046.84</b>	<b>\$870,206.96</b>	<b>79%</b>	<b>\$3,751,551.02</b>
Fund <b>210 - Water Fund Totals</b>							
	REVENUE TOTALS	3,021,185.00	1,954,589.00	4,657,115.25	(1,635,930.25)	154%	3,334,060.22
	EXPENSE TOTALS	4,172,253.80	(11,480.21)	3,302,046.84	870,206.96	79%	3,751,551.02
Fund <b>210 - Water Fund</b>	Net Gain (Loss)	(\$1,151,068.80)	\$1,966,069.21	\$1,355,068.41	\$2,506,137.21	(118%)	(\$417,490.80)
Fund Type <b>Enterprise Funds Totals</b>							
	REVENUE TOTALS	3,021,185.00	1,954,589.00	4,657,115.25	(1,635,930.25)	154%	3,334,060.22
	EXPENSE TOTALS	4,172,253.80	(11,480.21)	3,302,046.84	870,206.96	79%	3,751,551.02
Fund Type <b>Enterprise Funds</b>	Net Gain (Loss)	(\$1,151,068.80)	\$1,966,069.21	\$1,355,068.41	\$2,506,137.21	(118%)	(\$417,490.80)
Fund Category <b>Proprietary Funds Totals</b>							
	REVENUE TOTALS	3,021,185.00	1,954,589.00	4,657,115.25	(1,635,930.25)	154%	3,334,060.22
	EXPENSE TOTALS	4,172,253.80	(11,480.21)	3,302,046.84	870,206.96	79%	3,751,551.02



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$1,151,068.80)	\$1,966,069.21	\$1,355,068.41	\$2,506,137.21	(118%)	(\$417,490.80)
	Grand Totals						
	REVENUE TOTALS	3,021,185.00	1,954,589.00	4,657,115.25	(1,635,930.25)	154%	3,334,060.22
	EXPENSE TOTALS	4,172,253.80	(11,480.21)	3,302,046.84	870,206.96	79%	3,751,551.02
	Grand Total Net Gain (Loss)	(\$1,151,068.80)	\$1,966,069.21	\$1,355,068.41	\$2,506,137.21	(118%)	(\$417,490.80)



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 210 - Water Fund</b>					
<b>ASSETS</b>					
<b>1027</b>					
1027.000	Change in FMV-Investments	118,167.00	20,272.00	97,895.00	482.91
<b>1027 - Totals</b>		<b>\$118,167.00</b>	<b>\$20,272.00</b>	<b>\$97,895.00</b>	<b>482.91%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	3,362,110.75	2,247,050.91	1,115,059.84	49.62
<b>1030 - Totals</b>		<b>\$3,362,110.75</b>	<b>\$2,247,050.91</b>	<b>\$1,115,059.84</b>	<b>49.62%</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	4,779.74	5,986.21	(1,206.47)	(20.15)
1050.010	Accts Rec.-Utility Billing	178,595.07	179,446.34	(851.27)	(.47)
1050.050	Accts Rec.-Collections	34,366.76	29,168.91	5,197.85	17.82
1050.900	Allowance - Doubtful Acct	(34,366.76)	(29,168.91)	(5,197.85)	(17.82)
<b>1050 - Totals</b>		<b>\$183,374.81</b>	<b>\$185,432.55</b>	<b>(\$2,057.74)</b>	<b>(1.11%)</b>
<b>1070</b>					
1070.010	Notes Receivable	(.01)	(.01)	.00	.00
<b>1070 - Totals</b>		<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1100</b>					
1100.010	Inventory - Materials	244,521.23	223,898.10	20,623.13	9.21
<b>1100 - Totals</b>		<b>\$244,521.23</b>	<b>\$223,898.10</b>	<b>\$20,623.13</b>	<b>9.21%</b>
<b>1420</b>					
1420.000	Net OPEB Asset	2,810.00	.00	2,810.00	+++
<b>1420 - Totals</b>		<b>\$2,810.00</b>	<b>\$0.00</b>	<b>\$2,810.00</b>	<b>+++</b>
<b>1425</b>					
1425.000	Deferred Outflow OPEB	31,625.00	28,396.00	3,229.00	11.37
<b>1425 - Totals</b>		<b>\$31,625.00</b>	<b>\$28,396.00</b>	<b>\$3,229.00</b>	<b>11.37%</b>
<b>1520</b>					
1520.100	Water Plant	37,729,618.64	36,217,582.88	1,512,035.76	4.17
<b>1520 - Totals</b>		<b>\$37,729,618.64</b>	<b>\$36,217,582.88</b>	<b>\$1,512,035.76</b>	<b>4.17%</b>
<b>1540</b>					
1540.000	Buildings	8,894,611.74	8,894,611.74	.00	.00
<b>1540 - Totals</b>		<b>\$8,894,611.74</b>	<b>\$8,894,611.74</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>					
1550.000	Machinery & Equipment	208,392.76	208,392.76	.00	.00
<b>1550 - Totals</b>		<b>\$208,392.76</b>	<b>\$208,392.76</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1620</b>					
1620.000	Accumulated Depr Ut Plant	(17,527,218.53)	(16,476,793.14)	(1,050,425.39)	(6.38)
<b>1620 - Totals</b>		<b>(\$17,527,218.53)</b>	<b>(\$16,476,793.14)</b>	<b>(\$1,050,425.39)</b>	<b>(6.38%)</b>



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 210 - Water Fund</b>					
<b>ASSETS</b>					
<b>1640</b>					
1640.000	Accumulated Depr Building	(1,483,722.00)	(1,187,001.60)	(296,720.40)	(25.00)
<b>1640 - Totals</b>		<b>(\$1,483,722.00)</b>	<b>(\$1,187,001.60)</b>	<b>(\$296,720.40)</b>	<b>(25.00%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(153,857.05)	(148,305.12)	(5,551.93)	(3.74)
<b>1650 - Totals</b>		<b>(\$153,857.05)</b>	<b>(\$148,305.12)</b>	<b>(\$5,551.93)</b>	<b>(3.74%)</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	63,372.00	37,575.00	25,797.00	68.65
<b>1825 - Totals</b>		<b>\$63,372.00</b>	<b>\$37,575.00</b>	<b>\$25,797.00</b>	<b>68.65%</b>
<b>ASSETS TOTALS</b>		<b>\$31,697,289.34</b>	<b>\$30,274,595.07</b>	<b>\$1,422,694.27</b>	<b>4.70%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>					
2020.000	Accounts Payable	6,943.42	12,554.69	(5,611.27)	(44.69)
<b>2020 - Totals</b>		<b>\$6,943.42</b>	<b>\$12,554.69</b>	<b>(\$5,611.27)</b>	<b>(44.69%)</b>
<b>2060</b>					
2060.000	Compensated Absences Pay.	28,276.57	27,354.24	922.33	3.37
<b>2060 - Totals</b>		<b>\$28,276.57</b>	<b>\$27,354.24</b>	<b>\$922.33</b>	<b>3.37%</b>
<b>2200</b>					
2200.002	Interest Payable-Notes	50,517.68	32,390.50	18,127.18	55.96
<b>2200 - Totals</b>		<b>\$50,517.68</b>	<b>\$32,390.50</b>	<b>\$18,127.18</b>	<b>55.96%</b>
<b>2450</b>					
2450.300	Deferred Inflow OPEB	15,727.00	34,882.00	(19,155.00)	(54.91)
2450.900	Net OPEB Liability	12,399.00	81,835.00	(69,436.00)	(84.85)
<b>2450 - Totals</b>		<b>\$28,126.00</b>	<b>\$116,717.00</b>	<b>(\$88,591.00)</b>	<b>(75.90%)</b>
<b>2500</b>					
2500.500	Notes Payable-State	6,930,034.79	6,807,164.83	122,869.96	1.81
2500.900	Net Pension Liability	364,007.00	354,299.00	9,708.00	2.74
<b>2500 - Totals</b>		<b>\$7,294,041.79</b>	<b>\$7,161,463.83</b>	<b>\$132,577.96</b>	<b>1.85%</b>
<b>2700</b>					
2700.000	Deferred Revenue	7,113.66	.00	7,113.66	+++



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>210 - Water Fund</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2700.300	Deferred Inflow Pension	21,264.00	18,177.00	3,087.00	16.98
	<b>2700 - Totals</b>	<b>\$28,377.66</b>	<b>\$18,177.00</b>	<b>\$10,200.66</b>	<b>56.12%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$7,436,283.12</b>	<b>\$7,368,657.26</b>	<b>\$67,625.86</b>	<b>0.92%</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	11,574,205.79	10,219,137.38	1,355,068.41	13.26
2920.500	Post Soft Close Entries	(2,434.18)	(2,434.18)	.00	.00
	<b>2920 - Totals</b>	<b>\$11,571,771.61</b>	<b>\$10,216,703.20</b>	<b>\$1,355,068.41</b>	<b>13.26%</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>\$24,261,006.22</b>	<b>\$22,905,937.81</b>	<b>\$1,355,068.41</b>	<b>5.92%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$24,261,006.22</b>	<b>\$22,905,937.81</b>	<b>\$1,355,068.41</b>	<b>5.92%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$31,697,289.34</b>	<b>\$30,274,595.07</b>	<b>\$1,422,694.27</b>	<b>4.70%</b>
Fund	<b>210 - Water Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>





# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 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	+++	(.03)
3101.020	Loan Proceeds	.00	(378,421.66)	.00	.00	+++	.00
	<b>3101 - Totals</b>	<b>\$0.00</b>	<b>(\$378,421.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$0.03)</b>
	<b>Department 310 - State Revenue Totals</b>	<b>\$0.00</b>	<b>(\$378,421.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$0.03)</b>
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.020	Loan proceeds	.00	(29,789.44)	.00	.00	+++	.00
	<b>3151 - Totals</b>	<b>\$0.00</b>	<b>(\$29,789.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 315 - Federal Revenue Totals</b>	<b>\$0.00</b>	<b>(\$29,789.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.210	Transfer In Water	557,000.00	(85,000.00)	572,000.00	(15,000.00)	103	991,082.30
	<b>3950 - Totals</b>	<b>\$557,000.00</b>	<b>(\$85,000.00)</b>	<b>\$572,000.00</b>	<b>(\$15,000.00)</b>	<b>103%</b>	<b>\$991,082.30</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$557,000.00</b>	<b>(\$85,000.00)</b>	<b>\$572,000.00</b>	<b>(\$15,000.00)</b>	<b>103%</b>	<b>\$991,082.30</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$557,000.00</b>	<b>(\$493,211.10)</b>	<b>\$572,000.00</b>	<b>(\$15,000.00)</b>	<b>103%</b>	<b>\$991,082.27</b>
	<b>REVENUE TOTALS</b>	<b>\$557,000.00</b>	<b>(\$493,211.10)</b>	<b>\$572,000.00</b>	<b>(\$15,000.00)</b>	<b>103%</b>	<b>\$991,082.27</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5206</b>							
5206.000	Supplies	.00	.00	70,828.73	(70,828.73)	+++	.00
	<b>5206 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,828.73</b>	<b>(\$70,828.73)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	(2,310,647.22)	119,721.86	576,373.60	(2,887,020.82)	(25)	132,800.77
	<b>5212 - Totals</b>	<b>(\$2,310,647.22)</b>	<b>\$119,721.86</b>	<b>\$576,373.60</b>	<b>(\$2,887,020.82)</b>	<b>(25%)</b>	<b>\$132,800.77</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	8,818.94	48,908.44	(48,908.44)	+++	24,402.57
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$8,818.94</b>	<b>\$48,908.44</b>	<b>(\$48,908.44)</b>	<b>+++</b>	<b>\$24,402.57</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	485.10	(485.10)	+++	.00
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485.10</b>	<b>(\$485.10)</b>	<b>+++</b>	<b>\$0.00</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Capital Projects Funds</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	152,337.19	207,405.95	(207,405.95)	+++	581,058.25
	<b>5290 - Totals</b>	\$0.00	\$152,337.19	\$207,405.95	(\$207,405.95)	+++	\$581,058.25
	Department <b>630 - Operations</b> Totals	(\$2,310,647.22)	\$280,877.99	\$904,001.82	(\$3,214,649.04)	(39%)	\$738,261.59
	Department <b>670 - Fixed Assets</b>						
<b>7150</b>							
7150.000	Capitalized Cont/Services	.00	(904,001.82)	(904,001.82)	904,001.82	+++	(738,261.59)
	<b>7150 - Totals</b>	\$0.00	(\$904,001.82)	(\$904,001.82)	\$904,001.82	+++	(\$738,261.59)
	Department <b>670 - Fixed Assets</b> Totals	\$0.00	(\$904,001.82)	(\$904,001.82)	\$904,001.82	+++	(\$738,261.59)
	Department <b>680 - Transfer to Other Funds</b>						
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	1,527,035.76	1,527,035.76	(1,527,035.76)	+++	285,394.75
	<b>7200 - Totals</b>	\$0.00	\$1,527,035.76	\$1,527,035.76	(\$1,527,035.76)	+++	\$285,394.75
	Department <b>680 - Transfer to Other Funds</b> Totals	\$0.00	\$1,527,035.76	\$1,527,035.76	(\$1,527,035.76)	+++	\$285,394.75
	Division <b>600 - Operations</b> Totals	(\$2,310,647.22)	\$903,911.93	\$1,527,035.76	(\$3,837,682.98)	(66%)	\$285,394.75
	<b>EXPENSE TOTALS</b>	(\$2,310,647.22)	\$903,911.93	\$1,527,035.76	(\$3,837,682.98)	(66%)	\$285,394.75
	Fund <b>720 - Capital Projects-Water</b> Totals						
	<b>REVENUE TOTALS</b>	557,000.00	(493,211.10)	572,000.00	(15,000.00)	103%	991,082.27
	<b>EXPENSE TOTALS</b>	(2,310,647.22)	903,911.93	1,527,035.76	(3,837,682.98)	(66%)	285,394.75
Fund	<b>720 - Capital Projects-Water</b> Net Gain (Loss)	\$2,867,647.22	(\$1,397,123.03)	(\$955,035.76)	(\$3,822,682.98)	(33%)	\$705,687.52
	Fund Type <b>Capital Projects Funds</b> Totals						
	<b>REVENUE TOTALS</b>	557,000.00	(493,211.10)	572,000.00	(15,000.00)	103%	991,082.27
	<b>EXPENSE TOTALS</b>	(2,310,647.22)	903,911.93	1,527,035.76	(3,837,682.98)	(66%)	285,394.75
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	\$2,867,647.22	(\$1,397,123.03)	(\$955,035.76)	(\$3,822,682.98)	(33%)	\$705,687.52



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	557,000.00	(493,211.10)	572,000.00	(15,000.00)	103%	991,082.27
	EXPENSE TOTALS	(2,310,647.22)	903,911.93	1,527,035.76	(3,837,682.98)	(66%)	285,394.75
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$2,867,647.22	(\$1,397,123.03)	(\$955,035.76)	(\$3,822,682.98)	(33%)	\$705,687.52
Grand Totals							
	REVENUE TOTALS	557,000.00	(493,211.10)	572,000.00	(15,000.00)	103%	991,082.27
	EXPENSE TOTALS	(2,310,647.22)	903,911.93	1,527,035.76	(3,837,682.98)	(66%)	285,394.75
	Grand Total Net Gain (Loss)	\$2,867,647.22	(\$1,397,123.03)	(\$955,035.76)	(\$3,822,682.98)	(33%)	\$705,687.52



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Capital Projects Funds</b>					
<b>Fund 720 - Capital Projects-Water</b>					
<b>ASSETS</b>					
<b>1030</b>					
1030.100	Investment-Central Trea.	476,836.07	643,783.97	(166,947.90)	(25.93)
<b>1030 - Totals</b>		<b>\$476,836.07</b>	<b>\$643,783.97</b>	<b>(\$166,947.90)</b>	<b>(25.93%)</b>
<b>1050</b>					
1050.060	Accts Rec.- State	284,954.57	197,623.61	87,330.96	44.19
1050.070	Accts Rec.- Federal	.00	173,164.36	(173,164.36)	(100.00)
<b>1050 - Totals</b>		<b>\$284,954.57</b>	<b>\$370,787.97</b>	<b>(\$85,833.40)</b>	<b>(23.15%)</b>
<b>1590</b>					
1590.000	Construction in Progress	621,712.38	1,229,746.32	(608,033.94)	(49.44)
<b>1590 - Totals</b>		<b>\$621,712.38</b>	<b>\$1,229,746.32</b>	<b>(\$608,033.94)</b>	<b>(49.44%)</b>
<b>ASSETS TOTALS</b>		<b>\$1,383,503.02</b>	<b>\$2,244,318.26</b>	<b>(\$860,815.24)</b>	<b>(38.36%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>					
2020.000	Accounts Payable	111,357.05	17,136.53	94,220.52	549.82
<b>2020 - Totals</b>		<b>\$111,357.05</b>	<b>\$17,136.53</b>	<b>\$94,220.52</b>	<b>549.82%</b>
<b>LIABILITIES TOTALS</b>		<b>\$111,357.05</b>	<b>\$17,136.53</b>	<b>\$94,220.52</b>	<b>549.82%</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	(1,972,146.64)	(1,017,110.88)	(955,035.76)	(93.90)
<b>2920 - Totals</b>		<b>(\$1,972,146.64)</b>	<b>(\$1,017,110.88)</b>	<b>(\$955,035.76)</b>	<b>(93.90%)</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>\$1,272,145.97</b>	<b>\$2,227,181.73</b>	<b>(\$955,035.76)</b>	<b>(42.88%)</b>
<b>Prior Year Fund Equity Adjustment</b>		<b>.00</b>			



# Balance Sheet

Through 06/30/20
























Detail Listing




Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	\$1,272,145.97	\$2,227,181.73	(\$955,035.76)	(42.88%)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$1,383,503.02	\$2,244,318.26	(\$860,815.24)	(38.36%)
Fund	<b>720 - Capital Projects-Water</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Capital Projects Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Proprietary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

**Wastewater Utility  
Financial Analysis  
As Of, And For the Fiscal Year Ending, June 30, 2020**

**Key Performance Indicators (KPI) Dashboard**

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	<b>3,591,311</b>	 Increased	 Met Plan	 Increase in wastewater revenue attributable to 6.6% increase in user fees in FY2020
<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>838,204</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>1,694,988</b>	 Increased	 Exceeded Plan	Increase in wastewater EBID attributable to 6.6% increase in user fees in FY2020
<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>1,185,795</b>	 Increased	 Exceeded Plan	Increase in wastewater EBID attributable to 6.6% increase in user fees in FY2020
<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>1,762,788</b>	 Increased	 Exceeded Plan	Continue to Monitor 
<b>Total Working Capital</b> (What total resources are available in the fund)	<b>8,871,748</b>	 Increased	 Met Plan	Increasing, but still not sufficient to fully fund capital improvements without new debt 
<b>Working Capital For Capital Projects</b> (Of the fund's total resources, how much has been already appropriated for CAPEX)	<b>2,468,610</b>	 Decreased	 Met Plan	Watch trend 
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	<b>5,820,719</b>	 Increased	 Exceeded Plan	Increasing, but still not sufficient to fully fund capital improvements without new debt 
<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>1,539.65</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>1,010.16</b>	 Greater Than Last Year	 Exceeded Plan	Watch trend 
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The financial performance of the Wastewater Fund met or exceeded all aspects of the FY2020 financial plan for FY2020, and, was improved over FY2019 all most metrics. Year-over-year comparisons reflect the positive effects of the 6.5% wastewater fee increase which took effect in FY2020.

Two anomalies skewing financial results were a decrease in the accrual for other post-employment benefits (an adjustment required by accounting standards) and the recording of an unrealized gain on investments. The reduction in the liability accrual was (\$249.7K) and had the direct effect of lowering selling and administrative costs and increasing net income and working capital. The unrealized gain on investments was \$130.5K. When these adjustments are factored out, net income increased by \$162.6K year-over-year.

In FY2020, wastewater user fee revenue increased by \$224.1K, or 7.1% over FY2019; the 6.5% user fee increase was the reason for the large increase. Earnings before Interest and Depreciation (EBID), a surrogate for cash flow from operations, was \$1,695.0K, a 28.2% increase over FY2019. As previously discussed, however, EBID was also affected by the nonrecurring accounting adjustments and, when those adjustments are factored out, increased by \$123.6K, or 9.3%.

Working capital for the Wastewater Treatment Fund increased by \$1,081.0K, to \$8,871.7K. Of this amount, \$2,468.6K was previously appropriated for capital expenditures and \$5,820.7K was undesignated and available.

While the Wastewater Fund's working capital is greater than most other CBS enterprise funds, its situation is similar in that there is significant need both now, and in the near future, to accumulate working capital for capital investments to maintain infrastructure. All available working capital is either formally appropriated for capital improvements, or, informally earmarked for them.

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. 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, 2020

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	FY2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2020 Plan (S/L = 100%)	Variance To FY2020 Plan
<b>Revenue:</b>									
Wastewater Fees	850,962	839,417	836,339	840,813	3,367,531	3,143,433	224,098	3,332,758	34,773
Jobbing	35,789	35,423	36,895	44,918	153,025	171,660	(18,635)	239,550	(86,525)
Other Operating Revenue	<u>3,040</u>	<u>2,037</u>	<u>37,907</u>	<u>28,391</u>	<u>71,375</u>	<u>34,714</u>	<u>36,661</u>	<u>32,290</u>	<u>39,085</u>
<b>Total Revenue:</b>	<b>889,791</b>	<b>876,877</b>	<b>911,141</b>	<b>914,122</b>	<b>3,591,931</b>	<b>3,349,807</b>	<b>242,124</b>	<b>3,604,598</b>	<b>(12,667)</b>
<b>Cost of Sales:</b>									
Collections	213,064	267,972	293,199	281,492	1,055,727	923,328	(132,399)	1,457,638	401,911
Treatment	86,429	149,580	105,021	157,907	498,937	478,670	(20,267)	228,414	(270,523)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	<u>223,807</u>	<u>223,808</u>	<u>223,807</u>	<u>218,031</u>	<u>889,453</u>	<u>895,229</u>	<u>5,776</u>	<u>961,750</u>	<u>72,297</u>
Total Cost of Sales:	<u>523,300</u>	<u>641,360</u>	<u>622,027</u>	<u>657,430</u>	<u>2,444,117</u>	<u>2,297,227</u>	<u>(146,890)</u>	<u>2,647,802</u>	<u>203,685</u>
<b>Gross Margin:</b>	<b>366,491</b>	<b>235,517</b>	<b>289,114</b>	<b>256,692</b>	<b>1,147,814</b>	<b>1,052,580</b>	<b>95,234</b>	<b>956,796</b>	<b>191,018</b>
	<b>41.19%</b>	<b>26.86%</b>	<b>31.73%</b>	<b>28.08%</b>	<b>31.96%</b>	<b>31.42%</b>	<b>0.53%</b>	<b>26.54%</b>	<b>5.41%</b>
<b>Selling and Administrative Expenses</b>	<b>171,242</b>	<b>187,418</b>	<b>202,264</b>	<b>(218,645)</b>	<b>342,279</b>	<b>626,093</b>	<b>283,814</b>	<b>976,798</b>	<b>634,519</b>
<b>Earnings Before Interest (EBI):</b>	<b>195,249</b>	<b>48,099</b>	<b>86,850</b>	<b>475,337</b>	<b>805,535</b>	<b>426,487</b>	<b>379,048</b>	<b>(20,002)</b>	<b>825,537</b>
	<b>21.94%</b>	<b>5.49%</b>	<b>9.53%</b>		<b>22.43%</b>	<b>12.73%</b>	<b>9.69%</b>	<b>-0.55%</b>	<b>22.98%</b>
<b>Non-operating Revenue and Expense:</b>									
Non-operating revenue:	39,514	36,922	36,604	161,015	274,055	304,559	(30,504)	123,569	150,487
Grant Revenue	-	-	-	-	-	17,139	(17,139)	-	-
Interest Expense:	<u>(59,912)</u>	<u>(59,912)</u>	<u>(59,912)</u>	<u>285,941</u>	<u>106,205</u>	<u>(105,236)</u>	<u>211,441</u>	<u>(179,737)</u>	<u>285,942</u>
Total Non-operating Revenue & Expense:	<u>(20,398)</u>	<u>(22,990)</u>	<u>(23,308)</u>	<u>446,956</u>	<u>380,260</u>	<u>216,462</u>	<u>163,798</u>	<u>(56,168)</u>	<u>436,428</u>
<b>Net Income:</b>	<b>174,851</b>	<b>25,109</b>	<b>63,542</b>	<b>922,293</b>	<b>1,185,795</b>	<b>642,949</b>	<b>542,846</b>	<b>(76,170)</b>	<b>1,261,965</b>
	<b>19.65%</b>	<b>2.86%</b>	<b>6.97%</b>	<b>100.89%</b>	<b>33.01%</b>	<b>19.19%</b>	<b>224.20%</b>	<b>-2.11%</b>	<b>35.13%</b>
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>419,056</b>	<b>271,907</b>	<b>310,657</b>	<b>693,368</b>	<b>1,694,988</b>	<b>1,321,716</b>	<b>373,272</b>	<b>941,748</b>	<b>897,834</b>
	<b>47.10%</b>	<b>31.01%</b>	<b>34.10%</b>	<b>75.85%</b>	<b>47.19%</b>	<b>39.46%</b>	<b>7.73%</b>	<b>26.13%</b>	<b>21.06%</b>
<b><u>Debt Principal Coverage</u></b>									
Simple Cash Flow (Net Income Plus Depreciation)	398,658	248,917	287,349	1,140,324	2,075,248	1,538,178	537,070	885,580	1,189,668
Debt Principal	<u>78,115</u>	<u>78,115</u>	<u>78,115</u>	<u>78,115</u>	<u>312,460</u>	<u>252,531</u>	<u>(59,929)</u>	<u>312,459</u>	<u>1</u>
Debt Principal Coverage Surplus/Deficit	<u>320,543</u>	<u>170,802</u>	<u>209,234</u>	<u>1,062,209</u>	<u>1,762,788</u>	<u>1,285,647</u>	<u>477,141</u>	<u>573,121</u>	<u>1,189,667</u>
Debt Principal Coverage Percentage	<b>510%</b>	<b>319%</b>			<b>664.16%</b>	<b>609.10%</b>	<b>55.06%</b>	<b>283.42%</b>	<b>380.74%</b>
<b><u>Simple Asset Replacement Coverage</u></b>									
Debt Principal Coverage Surplus/Deficit (From Above)	320,543	170,802	209,234	1,062,209	1,762,788	1,285,647	477,141	573,121	1,189,667
Depreciation	<u>223,807</u>	<u>223,808</u>	<u>223,807</u>	<u>218,031</u>	<u>889,453</u>	<u>895,229</u>	<u>5,776</u>	<u>961,750</u>	<u>(72,297)</u>
Cash Accumulated For/(Taken From) Asset Replacement	<u>96,736</u>	<u>(53,006)</u>	<u>(14,573)</u>	<u>844,178</u>	<u>873,335</u>	<u>390,418</u>	<u>482,917</u>	<u>(388,629)</u>	<u>1,261,964</u>
<b><u>Working Capital</u></b>									
Cash Flow:									
Net Income Plus Depreciation Less Principal	<b>320,543</b>	<b>170,802</b>	<b>209,234</b>	<b>1,062,209</b>	<b>1,762,788</b>	<b>1,285,647</b>	<b>477,141</b>	<b>573,121</b>	<b>1,189,667</b>



City and Borough of Sitka  
Wastewater Utility  
Financial Statements (Unaudited)  
For The Twelve-Month Period Ending June 30, 2020

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	FY2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2020 Plan (S/L = 100%)	Variance To FY2020 Plan
CapEx, Accruals, and other Balance Sheet Changes	37,038	33,905	(252,782)	(499,967)	(681,806)	(348,456)	(333,350)	(681,806)	-
Increase in (Decrease in) Working Capital	357,581	204,707	(43,548)	562,242	1,080,982	937,191	143,791	(108,685)	1,189,667
Plus Beginning Total Working Capital	7,790,766	8,148,347	8,353,054	8,309,506	7,790,766	6,853,575	937,191	7,790,766	-
Equals Ending Total Working Capital:	8,148,347	8,353,054	8,309,506	8,871,748	8,871,748	7,790,766	1,080,982	7,682,080	1,189,667
Repair Reserve (1% of PPE):	591,089	591,089	591,089	582,419	582,419				
Working Capital Designated for CapEx	2,825,611	2,808,494	2,533,922	2,468,610	2,468,610				
Undesignated Working Capital	4,731,647	4,953,471	5,184,495	5,820,719	5,820,719				
Total Working Capital:	8,148,347	8,353,054	8,309,506	8,871,748	8,871,748				
Days On Hand Annual Cash Outlays in Total Working Capital:	1,221.39	1,025.87	1,026.72	62,619.66	1,539.65				
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	1,132.79	953.27	953.68	58,508.76	1,438.57				
Days On Hand Annual Cash Outlays in Undesignated Working Capital	709.25	608.35	640.59	41,084.51	1,010.16				
Workii Current Assets	8,715,863	8,920,570	8,783,404	10,080,167	10,080,167				
Current Liabilities	(255,057)	(255,057)	(161,121)	(873,570)	(873,570)				
CPLTD	(312,459)	(312,459)	(312,777)	(334,849)	(334,849)				
Total Working Capital	8,148,347	8,353,054	8,309,506	8,871,748	8,871,748				

Project	FY2020 Appropriations	FY2020 Payments-Loan Grant & Other	Cash	State Grant A/R	State Loan A/R	Federal Loan A/R	Construction In Progress 6/30/2019	Advertising Expenses	Supplies Expense
90447 - WWTP Control System	\$ 388,000.00	\$ -	\$ 342,556.03	\$ -	\$ -	\$ -	\$ 82,513.17	\$ -	\$ -
90531 - Monastery/Kincaid Sewer Design Replacement	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90565 - Jamestown Bay Lift Station Rebuild	\$ -	\$ -	\$ 58,231.68	\$ -	\$ -	\$ -	\$ 26,768.32	\$ -	\$ -
90655 - WWTP Rehabilitation	\$ (218,000.00)	\$ 813,300.35	\$ (2,337,909.49)	\$ -	\$ 3,145,230.42	\$ -	\$ 694,665.79	\$ -	\$ -
90676 - Brady Street Lift Station	\$ 263,759.00	\$ -	\$ 191,700.84	\$ -	\$ 217,400.00	\$ -	\$ 9,877.10	\$ -	\$ -
90713 - Crescent & Landfill Lift Station Replacement	\$ (582,025.00)	\$ -	\$ (0.20)	\$ -	\$ -	\$ -	\$ 141.07	\$ -	\$ -
90750 - WWTP Building Envelope	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,994.60	\$ -	\$ -
90783 - Replace Generators - Lift Stations	\$ -	\$ -	\$ 166,257.00	\$ -	\$ -	\$ -	\$ 59,148.00	\$ -	\$ -
90784 - WWTP Garage Door & Blowers	\$ -	\$ -	\$ 16,278.48	\$ -	\$ -	\$ -	\$ 73,721.52	\$ -	\$ -
90790 - DeGroff Street Utilities and Street Improvements	\$ 33,814.00	\$ 288,306.94	\$ (100,725.67)	\$ -	\$ 188,094.34	\$ -	\$ 912,264.96	\$ -	\$ -
90796 - Brady Street Water/Wastewater HPR To Gavin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90800 - Hypochlorite Injection System	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90801 - Sitka FY17 Paving	\$ -	\$ -	\$ 30,491.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90803 - Marine Street Street Improvements - Erler to Osprey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90805 - Replace 1995 CCTV Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90808 - Replace WWTP Chlorine Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90809 - Replace WWTP Influent Grinder	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90813 - Upgrade RV Dump Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90816 - Channel Lift Station	\$ 8,266.00	\$ 44,546.27	\$ 89,721.41	\$ -	\$ 22,117.09	\$ -	\$ 6,791.26	\$ -	\$ -
90819 - South Lake / West Degroff Improvements	\$ (33,814.00)	\$ 0.43	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90838 - Lincoln Street Paving (Harbor Way to Harbor Drive)	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90843 - Lake Street (DeGroff to Arrowhead & Hirst) Utility Improvements	\$ -	\$ -	\$ 53,778.07	\$ -	\$ -	\$ -	\$ 21,221.93	\$ -	\$ -
90844 - Lincoln Street (Jeff Davis to Harbor Drive) Utility Improvements	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90845 - Trailer-Mounted 3-Phase Generator	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90846 - WWTP Generator Replacement	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90856 - Thompsen Lift Station Rehabilitation (Q4 FY18)	\$ -	\$ -	\$ 189,501.27	\$ -	\$ -	\$ -	\$ 103,291.50	\$ -	\$ -
90858 - Eagle Way LS	\$ 310,000.00	\$ 115,765.24	\$ 494,984.32	\$ -	\$ 38,208.93	\$ -	\$ 19,192.80	\$ -	\$ -
90862 - Japonski Sewer Force Main Condition Assessment	\$ -	\$ -	\$ 249,038.86	\$ -	\$ -	\$ -	\$ 317.45	\$ -	\$ -
90877 - Brady & Gavan Street Paving	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90878 - Katlian Street Paving	\$ (40,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90894 - Resource Management/GIS Implementation (W/WW)	\$ 25,000.00	\$ -	\$ 19,165.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90895 - Wastewater Master Plan	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90896 - Lake & Lincoln 20 hp Pump	\$ 27,000.00	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90897 - WW Lift Station #6 6.5 hp Pump	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90898 - Granite Creek WW Pump	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unidentified Balancing Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>closed projects</b>	<b>\$ 320,000.00</b>	<b>\$ 1,261,919.23</b>	<b>\$ 7,069.62</b>	<b>\$ -</b>	<b>\$ 3,611,050.78</b>	<b>\$ -</b>	<b>\$ 2,034,909.47</b>	<b>\$ -</b>	<b>\$ -</b>

Contracted & Purchased Services Expenses	Interdepartment Services Expenses	Other & Mixed Project Expense	Total Expenses	Expenses Reclassified To CIP	CIP/Expense Reclass to Parent Fund	Construction In Progress 6/30/2020	Total Assets	Accounts Payable	Retainage Payable	Total Liabilities	Working Capital
\$ 128,159.00	\$ -	\$ -	\$ 128,159.00	\$ -	\$ -	\$ 210,672.17	\$ 553,228.20	\$ 65,228.20	\$ -	\$ 65,228.20	\$ 277,327.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,768.32	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 58,231.68
\$ 3,265,049.85	\$ 133,274.81	\$ -	\$ 3,398,324.66	\$ -	\$ -	\$ 4,092,990.45	\$ 4,900,311.38	\$ 746,329.50	\$ 150,451.11	\$ 896,780.61	\$ (89,459.68)
\$ 214,610.93	\$ 12,570.13	\$ -	\$ 227,181.06	\$ -	\$ -	\$ 237,058.16	\$ 646,159.00	\$ -	\$ -	\$ -	\$ 409,100.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (141.07)	\$ -	\$ (0.20)	\$ -	\$ -	\$ -	\$ (0.20)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,994.60	\$ 24,994.60	\$ -	\$ -	\$ -	\$ -
\$ 10,595.00	\$ -	\$ -	\$ 10,595.00	\$ -	\$ -	\$ 69,743.00	\$ 236,000.00	\$ -	\$ -	\$ -	\$ 166,257.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,721.52	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 16,278.48
\$ 422,135.67	\$ 27,849.34	\$ (258,233.07)	\$ 191,751.94	\$ -	\$ (1,104,016.90)	\$ -	\$ 87,368.67	\$ -	\$ (0.01)	\$ (0.01)	\$ 87,368.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 24,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,491.08	\$ -	\$ -	\$ -	\$ 30,491.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 51,379.83	\$ 8,492.27	\$ -	\$ 59,872.10	\$ -	\$ -	\$ 66,663.36	\$ 178,501.86	\$ 3,572.50	\$ -	\$ 3,572.50	\$ 108,266.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,221.93	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 53,778.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
\$ 58,086.23	\$ -	\$ -	\$ 58,086.23	\$ -	\$ -	\$ 161,377.73	\$ 350,879.00	\$ 879.00	\$ -	\$ 879.00	\$ 188,622.27
\$ 147,225.04	\$ 4,810.58	\$ -	\$ 152,035.62	\$ -	\$ -	\$ 171,228.42	\$ 704,421.67	\$ 3,049.70	\$ -	\$ 3,049.70	\$ 530,143.55
\$ -	\$ 643.69	\$ -	\$ 643.69	\$ -	\$ -	\$ 961.14	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 249,038.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,834.06	\$ -	\$ -	\$ 5,834.06	\$ -	\$ -	\$ 5,834.06	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 19,165.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 16,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,303,075.61	\$ 187,640.82	\$ (258,233.07)	\$ 4,232,483.36	\$ -	\$ (1,104,157.97)	\$ 5,163,234.86	\$ 8,781,355.26	\$ 819,058.90	\$ 150,451.10	\$ 969,510.00	\$ 2,648,610.40



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 230 - Solid Waste Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.017	PERS Relief	8,529.00	8,453.04	11,377.04	(2,848.04)	133	3,084.04
	<b>3101 - Totals</b>	<b>\$8,529.00</b>	<b>\$8,453.04</b>	<b>\$11,377.04</b>	<b>(\$2,848.04)</b>	<b>133%</b>	<b>\$3,084.04</b>
	<b>Department 310 - State Revenue Totals</b>	<b>\$8,529.00</b>	<b>\$8,453.04</b>	<b>\$11,377.04</b>	<b>(\$2,848.04)</b>	<b>133%</b>	<b>\$3,084.04</b>
<b>Department 340 - Operating Revenue</b>							
<b>3431</b>							
3431.000	Solid Waste Disposal-Curbside	3,946,416.00	319,958.55	3,974,164.95	(27,748.95)	101	3,777,572.03
	<b>3431 - Totals</b>	<b>\$3,946,416.00</b>	<b>\$319,958.55</b>	<b>\$3,974,164.95</b>	<b>(\$27,748.95)</b>	<b>101%</b>	<b>\$3,777,572.03</b>
<b>3432</b>							
3432.000	Transfer Station Revenue	534,396.00	47,914.33	472,075.90	62,320.10	88	451,000.95
	<b>3432 - Totals</b>	<b>\$534,396.00</b>	<b>\$47,914.33</b>	<b>\$472,075.90</b>	<b>\$62,320.10</b>	<b>88%</b>	<b>\$451,000.95</b>
<b>3434</b>							
3434.000	Landfill Revenue	.00	.00	.00	.00	+++	1,425.00
	<b>3434 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,425.00</b>
<b>3435</b>							
3435.001	Scrapyard Recycle	105,768.00	1,622.61	79,858.04	25,909.96	76	115,529.92
3435.002	Dropoff Recycle Center	35,772.00	2,422.30	17,668.69	18,103.31	49	27,121.18
3435.003	Scrapyard Dropoff Revenue	134,448.00	8,703.13	95,705.36	38,742.64	71	119,168.22
	<b>3435 - Totals</b>	<b>\$275,988.00</b>	<b>\$12,748.04</b>	<b>\$193,232.09</b>	<b>\$82,755.91</b>	<b>70%</b>	<b>\$261,819.32</b>
<b>3436</b>							
3436.000	Sludge Disposal	30,000.00	.00	30,000.00	.00	100	30,000.00
	<b>3436 - Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$30,000.00</b>
<b>3437</b>							
3437.000	Waste Oil Disposal	20,500.00	.00	20,500.00	.00	100	10,500.00
	<b>3437 - Totals</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$10,500.00</b>
<b>3491</b>							
3491.000	Jobbing-Labor	.00	937.50	1,523.70	(1,523.70)	+++	2,042.50
	<b>3491 - Totals</b>	<b>\$0.00</b>	<b>\$937.50</b>	<b>\$1,523.70</b>	<b>(\$1,523.70)</b>	<b>+++</b>	<b>\$2,042.50</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$4,807,300.00</b>	<b>\$381,558.42</b>	<b>\$4,691,496.64</b>	<b>\$115,803.36</b>	<b>98%</b>	<b>\$4,534,359.80</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3601</b>							
3601.000	Rent - Land	4,200.00	.00	4,200.00	.00	100	.00
	<b>3601 - Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>230 - Solid Waste Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	5,280.00	1,566.29	17,870.43	(12,590.43)	338	9,574.55
<b>3610 - Totals</b>		<b>\$5,280.00</b>	<b>\$1,566.29</b>	<b>\$17,870.43</b>	<b>(\$12,590.43)</b>	<b>338%</b>	<b>\$9,574.55</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	31,847.00	31,847.00	(31,847.00)	+++	3,763.00
<b>3612 - Totals</b>		<b>\$0.00</b>	<b>\$31,847.00</b>	<b>\$31,847.00</b>	<b>(\$31,847.00)</b>	<b>+++</b>	<b>\$3,763.00</b>
Department <b>360 - Uses of Prop &amp; Investment Totals</b>		<b>\$9,480.00</b>	<b>\$33,413.29</b>	<b>\$53,917.43</b>	<b>(\$44,437.43)</b>	<b>569%</b>	<b>\$13,337.55</b>
Department <b>380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	56.66	463.48	(463.48)	+++	(1,657.51)
<b>3807 - Totals</b>		<b>\$0.00</b>	<b>\$56.66</b>	<b>\$463.48</b>	<b>(\$463.48)</b>	<b>+++</b>	<b>(\$1,657.51)</b>
<b>3820</b>							
3820.000	Bad Debt Collected	.00	903.00	2,998.27	(2,998.27)	+++	1,460.51
<b>3820 - Totals</b>		<b>\$0.00</b>	<b>\$903.00</b>	<b>\$2,998.27</b>	<b>(\$2,998.27)</b>	<b>+++</b>	<b>\$1,460.51</b>
Department <b>380 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$959.66</b>	<b>\$3,461.75</b>	<b>(\$3,461.75)</b>	<b>+++</b>	<b>(\$197.00)</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.000	Interfund Transfers In	.00	80,752.35	80,752.35	(80,752.35)	+++	59,110.06
<b>3950 - Totals</b>		<b>\$0.00</b>	<b>\$80,752.35</b>	<b>\$80,752.35</b>	<b>(\$80,752.35)</b>	<b>+++</b>	<b>\$59,110.06</b>
Department <b>390 - Cash Basis Receipts Totals</b>		<b>\$0.00</b>	<b>\$80,752.35</b>	<b>\$80,752.35</b>	<b>(\$80,752.35)</b>	<b>+++</b>	<b>\$59,110.06</b>
Division <b>300 - Revenue Totals</b>		<b>\$4,825,309.00</b>	<b>\$505,136.76</b>	<b>\$4,841,005.21</b>	<b>(\$15,696.21)</b>	<b>100%</b>	<b>\$4,609,694.45</b>
REVENUE TOTALS		<b>\$4,825,309.00</b>	<b>\$505,136.76</b>	<b>\$4,841,005.21</b>	<b>(\$15,696.21)</b>	<b>100%</b>	<b>\$4,609,694.45</b>
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5120</b>							
5120.001	Annual Leave	.00	1,700.80	1,700.80	(1,700.80)	+++	4,022.89
5120.004	PERS	.00	211,098.00	211,098.00	(211,098.00)	+++	(27,088.00)
<b>5120 - Totals</b>		<b>\$0.00</b>	<b>\$212,798.80</b>	<b>\$212,798.80</b>	<b>(\$212,798.80)</b>	<b>+++</b>	<b>(\$23,065.11)</b>
<b>5205</b>							
5205.000	Insurance	2,910.00	334.32	3,833.41	(923.41)	132	2,686.23
<b>5205 - Totals</b>		<b>\$2,910.00</b>	<b>\$334.32</b>	<b>\$3,833.41</b>	<b>(\$923.41)</b>	<b>132%</b>	<b>\$2,686.23</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 Total Actual
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>5206</b>							
5206.000	Supplies	3,000.00	.00	349.00	2,651.00	12	91.90
<b>5206 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$349.00</b>	<b>\$2,651.00</b>	<b>12%</b>	<b>\$91.90</b>
<b>5211</b>							
5211.000	Data Processing Fees	18,016.00	1,501.33	18,015.96	.04	100	8,300.04
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	3,119.00
<b>5211 - Totals</b>		<b>\$18,016.00</b>	<b>\$1,501.33</b>	<b>\$18,015.96</b>	<b>\$0.04</b>	<b>100%</b>	<b>\$11,419.04</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	1,087,397.00	236,748.87	1,293,614.38	(206,217.38)	119	1,061,351.22
<b>5212 - Totals</b>		<b>\$1,087,397.00</b>	<b>\$236,748.87</b>	<b>\$1,293,614.38</b>	<b>(\$206,217.38)</b>	<b>119%</b>	<b>\$1,061,351.22</b>
<b>5214</b>							
5214.000	Interdepartment Services	382,347.00	52,573.53	417,717.63	(35,370.63)	109	335,637.96
<b>5214 - Totals</b>		<b>\$382,347.00</b>	<b>\$52,573.53</b>	<b>\$417,717.63</b>	<b>(\$35,370.63)</b>	<b>109%</b>	<b>\$335,637.96</b>
<b>5222</b>							
5222.000	Postage	5,000.00	562.50	5,625.00	(625.00)	113	6,750.00
<b>5222 - Totals</b>		<b>\$5,000.00</b>	<b>\$562.50</b>	<b>\$5,625.00</b>	<b>(\$625.00)</b>	<b>113%</b>	<b>\$6,750.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	3,000.00	.00	.00	3,000.00	0	65.87
<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>\$65.87</b>
<b>5224</b>							
5224.000	Dues & Publications	300.00	.00	268.00	32.00	89	268.00
<b>5224 - Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$268.00</b>	<b>\$32.00</b>	<b>89%</b>	<b>\$268.00</b>
<b>5226</b>							
5226.000	Advertising	1,500.00	494.40	494.40	1,005.60	33	.00
<b>5226 - Totals</b>		<b>\$1,500.00</b>	<b>\$494.40</b>	<b>\$494.40</b>	<b>\$1,005.60</b>	<b>33%</b>	<b>\$0.00</b>
<b>5230</b>							
5230.000	Bad Debts	20,000.00	5,720.20	10,618.02	9,381.98	53	2,488.01
<b>5230 - Totals</b>		<b>\$20,000.00</b>	<b>\$5,720.20</b>	<b>\$10,618.02</b>	<b>\$9,381.98</b>	<b>53%</b>	<b>\$2,488.01</b>
<b>5231</b>							
5231.000	Credit Card Expense	60,000.00	3,430.44	38,007.10	21,992.90	63	39,525.30
<b>5231 - Totals</b>		<b>\$60,000.00</b>	<b>\$3,430.44</b>	<b>\$38,007.10</b>	<b>\$21,992.90</b>	<b>63%</b>	<b>\$39,525.30</b>



# Income Statement

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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>5400</b>							
5400.000	OPEB Expense	.00	(1,141.00)	(1,141.00)	1,141.00	+++	(2,515.00)
	<b>5400 - Totals</b>	<b>\$0.00</b>	<b>(\$1,141.00)</b>	<b>(\$1,141.00)</b>	<b>\$1,141.00</b>	<b>+++</b>	<b>(\$2,515.00)</b>
	Department <b>601 - Administration Totals</b>	<b>\$1,583,470.00</b>	<b>\$513,023.39</b>	<b>\$2,000,200.70</b>	<b>(\$416,730.70)</b>	<b>126%</b>	<b>\$1,434,703.42</b>
Department <b>620 - Transfer Station</b>							
<b>5201</b>							
5201.000	Training and Travel	.00	.00	.00	.00	+++	2,605.56
	<b>5201 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,605.56</b>
<b>5203</b>							
5203.001	Electric	.00	706.79	9,312.31	(9,312.31)	+++	7,374.66
	<b>5203 - Totals</b>	<b>\$0.00</b>	<b>\$706.79</b>	<b>\$9,312.31</b>	<b>(\$9,312.31)</b>	<b>+++</b>	<b>\$7,374.66</b>
<b>5206</b>							
5206.000	Supplies	.00	.00	1,191.40	(1,191.40)	+++	210.00
	<b>5206 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,191.40</b>	<b>(\$1,191.40)</b>	<b>+++</b>	<b>\$210.00</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	.00	.00	13.64	(13.64)	+++	.00
	<b>5207 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.64</b>	<b>(\$13.64)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	15,000.00	.00	3,734.89	11,265.11	25	11,321.97
	<b>5208 - Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$3,734.89</b>	<b>\$11,265.11</b>	<b>25%</b>	<b>\$11,321.97</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	2,080,000.00	209,825.43	1,449,836.72	630,163.28	70	1,883,785.86
	<b>5212 - Totals</b>	<b>\$2,080,000.00</b>	<b>\$209,825.43</b>	<b>\$1,449,836.72</b>	<b>\$630,163.28</b>	<b>70%</b>	<b>\$1,883,785.86</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	971.27	(971.27)	+++	1,672.49
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$971.27</b>	<b>(\$971.27)</b>	<b>+++</b>	<b>\$1,672.49</b>
	Department <b>620 - Transfer Station Totals</b>	<b>\$2,095,000.00</b>	<b>\$210,532.22</b>	<b>\$1,465,060.23</b>	<b>\$629,939.77</b>	<b>70%</b>	<b>\$1,906,970.54</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>



# Income Statement

Through 06/30/20

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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>621 - Landfill</b>							
<b>5203</b>							
5203.001	Electric	.00	.00	.00	.00	+++	662.83
<b>5203 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$662.83
<b>5206</b>							
5206.000	Supplies	40,095.00	.00	.00	40,095.00	0	10,236.41
<b>5206 - Totals</b>		\$40,095.00	\$0.00	\$0.00	\$40,095.00	0%	\$10,236.41
<b>5207</b>							
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	76.37
<b>5207 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76.37
<b>5208</b>							
5208.000	Bldg Repair & Maint	.00	174.32	2,036.78	(2,036.78)	+++	3,445.76
<b>5208 - Totals</b>		\$0.00	\$174.32	\$2,036.78	(\$2,036.78)	+++	\$3,445.76
<b>5212</b>							
5212.000	Contracted/Purchased Serv	103,000.00	348.82	2,328.37	100,671.63	2	32,151.57
<b>5212 - Totals</b>		\$103,000.00	\$348.82	\$2,328.37	\$100,671.63	2%	\$32,151.57
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	13,215.46	(13,215.46)	+++	55,534.96
<b>5214 - Totals</b>		\$0.00	\$0.00	\$13,215.46	(\$13,215.46)	+++	\$55,534.96
<b>5221</b>							
5221.000	Transportation/Vehicles	314,500.00	28,998.43	326,021.03	(11,521.03)	104	389,689.20
<b>5221 - Totals</b>		\$314,500.00	\$28,998.43	\$326,021.03	(\$11,521.03)	104%	\$389,689.20
<b>5223</b>							
5223.000	Tools & Small Equipment	20,000.00	.00	.00	20,000.00	0	.00
<b>5223 - Totals</b>		\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
<b>5226</b>							
5226.000	Advertising	2,500.00	.00	190.40	2,309.60	8	2,050.85
<b>5226 - Totals</b>		\$2,500.00	\$0.00	\$190.40	\$2,309.60	8%	\$2,050.85
<b>5290</b>							
5290.000	Other Expenses	5,000.00	(31,071.00)	(27,576.00)	32,576.00	(552)	(7,466.00)
<b>5290 - Totals</b>		\$5,000.00	(\$31,071.00)	(\$27,576.00)	\$32,576.00	(552%)	(\$7,466.00)
Department <b>621 - Landfill Totals</b>		\$493,295.00	(\$1,549.43)	\$316,216.04	\$177,078.96	64%	\$486,381.95





# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 230 - Solid Waste Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 622 - Scrap Yard</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	147,579.36	15,888.64	109,753.77	37,825.59	74	117,157.69
5110.002	Holidays	.00	558.96	5,550.10	(5,550.10)	+++	5,556.66
5110.003	Sick Leave	.00	250.14	6,414.66	(6,414.66)	+++	5,832.27
5110.004	Overtime	.00	.00	1,202.83	(1,202.83)	+++	4,525.89
<b>5110 - Totals</b>		<b>\$147,579.36</b>	<b>\$16,697.74</b>	<b>\$122,921.36</b>	<b>\$24,658.00</b>	<b>83%</b>	<b>\$133,072.51</b>
<b>5120</b>							
5120.001	Annual Leave	.00	1,063.94	6,592.82	(6,592.82)	+++	5,562.78
5120.002	SBS	9,046.61	1,088.78	7,939.17	1,107.44	88	8,498.21
5120.003	Medicare	2,139.89	257.55	1,877.95	261.94	88	2,010.20
5120.004	PERS	32,467.31	9,667.60	37,176.90	(4,709.59)	115	38,652.53
5120.005	Health Insurance	27,281.04	.00	18,445.20	8,835.84	68	30,819.75
5120.006	Life Insurance	42.48	3.03	33.84	8.64	80	38.17
5120.007	Workmen's Compensation	9,725.44	1,369.43	9,774.30	(48.86)	101	9,084.72
<b>5120 - Totals</b>		<b>\$80,702.77</b>	<b>\$13,450.33</b>	<b>\$81,840.18</b>	<b>(\$1,137.41)</b>	<b>101%</b>	<b>\$94,666.36</b>
<b>5201</b>							
5201.000	Training and Travel	2,000.00	.00	999.07	1,000.93	50	1,230.91
<b>5201 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$999.07</b>	<b>\$1,000.93</b>	<b>50%</b>	<b>\$1,230.91</b>
<b>5202</b>							
5202.000	Uniforms	2,000.00	554.33	1,313.95	686.05	66	543.39
<b>5202 - Totals</b>		<b>\$2,000.00</b>	<b>\$554.33</b>	<b>\$1,313.95</b>	<b>\$686.05</b>	<b>66%</b>	<b>\$543.39</b>
<b>5203</b>							
5203.001	Electric	23,000.00	5,603.66	24,837.77	(1,837.77)	108	21,627.64
<b>5203 - Totals</b>		<b>\$23,000.00</b>	<b>\$5,603.66</b>	<b>\$24,837.77</b>	<b>(\$1,837.77)</b>	<b>108%</b>	<b>\$21,627.64</b>
<b>5204</b>							
5204.000	Telephone	1,932.00	329.15	1,990.80	(58.80)	103	1,950.57
<b>5204 - Totals</b>		<b>\$1,932.00</b>	<b>\$329.15</b>	<b>\$1,990.80</b>	<b>(\$58.80)</b>	<b>103%</b>	<b>\$1,950.57</b>
<b>5206</b>							
5206.000	Supplies	8,800.00	228.22	8,365.81	434.19	95	23,799.23
<b>5206 - Totals</b>		<b>\$8,800.00</b>	<b>\$228.22</b>	<b>\$8,365.81</b>	<b>\$434.19</b>	<b>95%</b>	<b>\$23,799.23</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	359.50
<b>5207 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$359.50</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>230 - Solid Waste Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>622 - Scrap Yard</b>							
<b>5208</b>							
5208.000	Bldg Repair & Maint	.00	.00	2,120.92	(2,120.92)	+++	15,143.90
	<b>5208 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,120.92</b>	<b>(\$2,120.92)</b>	<b>+++</b>	<b>\$15,143.90</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	206,000.00	25,885.78	165,183.36	40,816.64	80	191,121.38
	<b>5212 - Totals</b>	<b>\$206,000.00</b>	<b>\$25,885.78</b>	<b>\$165,183.36</b>	<b>\$40,816.64</b>	<b>80%</b>	<b>\$191,121.38</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	1,932.01	12,371.87	(12,371.87)	+++	5,387.69
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$1,932.01</b>	<b>\$12,371.87</b>	<b>(\$12,371.87)</b>	<b>+++</b>	<b>\$5,387.69</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	674.69	5,521.86	(5,521.86)	+++	9,669.81
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$674.69</b>	<b>\$5,521.86</b>	<b>(\$5,521.86)</b>	<b>+++</b>	<b>\$9,669.81</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	3,000.00	.00	275.68	2,724.32	9	5,407.93
	<b>5223 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$275.68</b>	<b>\$2,724.32</b>	<b>9%</b>	<b>\$5,407.93</b>
<b>5227</b>							
5227.002	Rent-Equipment	35,000.00	.00	30,655.00	4,345.00	88	30,866.96
	<b>5227 - Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$30,655.00</b>	<b>\$4,345.00</b>	<b>88%</b>	<b>\$30,866.96</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	735.00	(735.00)	+++	486.50
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735.00</b>	<b>(\$735.00)</b>	<b>+++</b>	<b>\$486.50</b>
	Department <b>622 - Scrap Yard Totals</b>	<b>\$510,014.13</b>	<b>\$65,355.91</b>	<b>\$459,132.63</b>	<b>\$50,881.50</b>	<b>90%</b>	<b>\$535,334.28</b>
Department <b>623 - Dropoff Recycle Center</b>							
<b>5120</b>							
5120.001	Annual Leave	4,525.00	.00	.00	4,525.00	0	.00
5120.002	SBS	277.38	.00	.00	277.38	0	.00
5120.003	Medicare	65.61	.00	.00	65.61	0	.00
	<b>5120 - Totals</b>	<b>\$4,867.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,867.99</b>	<b>0%</b>	<b>\$0.00</b>
<b>5203</b>							
5203.001	Electric	.00	894.88	13,799.51	(13,799.51)	+++	5,275.44
	<b>5203 - Totals</b>	<b>\$0.00</b>	<b>\$894.88</b>	<b>\$13,799.51</b>	<b>(\$13,799.51)</b>	<b>+++</b>	<b>\$5,275.44</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 Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 230 - Solid Waste Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 623 - Dropoff Recycle Center</b>							
<b>5206</b>							
5206.000	Supplies	2,000.00	.00	.00	2,000.00	0	210.00
<b>5206 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$210.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	77,250.00	1,691.68	62,476.09	14,773.91	81	64,164.33
<b>5212 - Totals</b>		<b>\$77,250.00</b>	<b>\$1,691.68</b>	<b>\$62,476.09</b>	<b>\$14,773.91</b>	<b>81%</b>	<b>\$64,164.33</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	2,873.05	8,721.22	(8,721.22)	+++	8,058.38
<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$2,873.05</b>	<b>\$8,721.22</b>	<b>(\$8,721.22)</b>	<b>+++</b>	<b>\$8,058.38</b>
<b>Department 623 - Dropoff Recycle Center Totals</b>		<b>\$84,117.99</b>	<b>\$5,459.61</b>	<b>\$84,996.82</b>	<b>(\$878.83)</b>	<b>101%</b>	<b>\$77,708.15</b>
<b>Division 600 - Operations Totals</b>		<b>\$4,765,897.12</b>	<b>\$792,821.70</b>	<b>\$4,325,606.42</b>	<b>\$440,290.70</b>	<b>91%</b>	<b>\$4,441,098.34</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6201</b>							
6201.000	Depreciation-Land Improve	87,033.00	8,853.68	89,989.46	(2,956.46)	103	88,511.70
<b>6201 - Totals</b>		<b>\$87,033.00</b>	<b>\$8,853.68</b>	<b>\$89,989.46</b>	<b>(\$2,956.46)</b>	<b>103%</b>	<b>\$88,511.70</b>
<b>6202</b>							
6202.000	Depreciation-Plants	6,686.00	3,248.92	9,377.90	(2,691.90)	140	6,686.16
<b>6202 - Totals</b>		<b>\$6,686.00</b>	<b>\$3,248.92</b>	<b>\$9,377.90</b>	<b>(\$2,691.90)</b>	<b>140%</b>	<b>\$6,686.16</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	68,447.00	5,703.92	68,447.04	(.04)	100	68,447.04
<b>6205 - Totals</b>		<b>\$68,447.00</b>	<b>\$5,703.92</b>	<b>\$68,447.04</b>	<b>(\$0.04)</b>	<b>100%</b>	<b>\$68,447.04</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	19,714.00	420.58	5,046.96	14,667.04	26	5,046.95
<b>6206 - Totals</b>		<b>\$19,714.00</b>	<b>\$420.58</b>	<b>\$5,046.96</b>	<b>\$14,667.04</b>	<b>26%</b>	<b>\$5,046.95</b>
<b>Division 640 - Depreciation/Amortization Totals</b>		<b>\$181,880.00</b>	<b>\$18,227.10</b>	<b>\$172,861.36</b>	<b>\$9,018.64</b>	<b>95%</b>	<b>\$168,691.85</b>
<b>Division 650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	17,370.00	17,370.49	17,382.09	(12.09)	100	19,131.42
<b>5295 - Totals</b>		<b>\$17,370.00</b>	<b>\$17,370.49</b>	<b>\$17,382.09</b>	<b>(\$12.09)</b>	<b>100%</b>	<b>\$19,131.42</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 Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>230 - Solid Waste Fund</b>							
EXPENSE							
Division <b>650 - Debt Payments</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>
Division <b>650 - Debt Payments Totals</b>		<b>\$133,168.00</b>	<b>\$17,370.49</b>	<b>\$17,382.09</b>	<b>\$115,785.91</b>	<b>13%</b>	<b>\$19,131.42</b>
Division <b>680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	23,000.00	.00	23,000.00	.00	100	425,000.00
<b>7200 - Totals</b>		<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$425,000.00</b>
Division <b>680 - Transfers Between Funds Totals</b>		<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$425,000.00</b>
EXPENSE TOTALS		\$5,103,945.12	\$828,419.29	\$4,538,849.87	\$565,095.25	89%	\$5,053,921.61
Fund <b>230 - Solid Waste Fund Totals</b>							
REVENUE TOTALS		4,825,309.00	505,136.76	4,841,005.21	(15,696.21)	100%	4,609,694.45
EXPENSE TOTALS		5,103,945.12	828,419.29	4,538,849.87	565,095.25	89%	5,053,921.61
Fund <b>230 - Solid Waste Fund Net Gain (Loss)</b>		<b>(\$278,636.12)</b>	<b>(\$323,282.53)</b>	<b>\$302,155.34</b>	<b>\$580,791.46</b>	<b>(108%)</b>	<b>(\$444,227.16)</b>
Fund Type <b>Enterprise Funds Totals</b>							
REVENUE TOTALS		4,825,309.00	505,136.76	4,841,005.21	(15,696.21)	100%	4,609,694.45
EXPENSE TOTALS		5,103,945.12	828,419.29	4,538,849.87	565,095.25	89%	5,053,921.61
Fund Type <b>Enterprise Funds Net Gain (Loss)</b>		<b>(\$278,636.12)</b>	<b>(\$323,282.53)</b>	<b>\$302,155.34</b>	<b>\$580,791.46</b>	<b>(108%)</b>	<b>(\$444,227.16)</b>
Fund Category <b>Proprietary Funds Totals</b>							
REVENUE TOTALS		4,825,309.00	505,136.76	4,841,005.21	(15,696.21)	100%	4,609,694.45
EXPENSE TOTALS		5,103,945.12	828,419.29	4,538,849.87	565,095.25	89%	5,053,921.61
Fund Category <b>Proprietary Funds Net Gain (Loss)</b>		<b>(\$278,636.12)</b>	<b>(\$323,282.53)</b>	<b>\$302,155.34</b>	<b>\$580,791.46</b>	<b>(108%)</b>	<b>(\$444,227.16)</b>
Grand Totals							
REVENUE TOTALS		4,825,309.00	505,136.76	4,841,005.21	(15,696.21)	100%	4,609,694.45
EXPENSE TOTALS		5,103,945.12	828,419.29	4,538,849.87	565,095.25	89%	5,053,921.61
Grand Total Net Gain (Loss)		<b>(\$278,636.12)</b>	<b>(\$323,282.53)</b>	<b>\$302,155.34</b>	<b>\$580,791.46</b>	<b>(108%)</b>	<b>(\$444,227.16)</b>



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 220 - Waste Water Treatment</b>					
<b>ASSETS</b>					
<b>1027</b>					
1027.000	Change in FMV-Investments	180,908.00	50,436.00	130,472.00	258.69
<b>1027 - Totals</b>		<b>\$180,908.00</b>	<b>\$50,436.00</b>	<b>\$130,472.00</b>	<b>258.69%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	9,605,118.94	5,123,154.73	4,481,964.21	87.48
<b>1030 - Totals</b>		<b>\$9,605,118.94</b>	<b>\$5,123,154.73</b>	<b>\$4,481,964.21</b>	<b>87.48%</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	8,341.71	8,030.39	311.32	3.88
1050.010	Accts Rec.-Utility Billing	219,525.43	207,923.88	11,601.55	5.58
1050.050	Accts Rec.-Collections	46,474.68	39,889.72	6,584.96	16.51
1050.900	Allowance - Doubtful Acct	(46,474.68)	(39,889.72)	(6,584.96)	(16.51)
<b>1050 - Totals</b>		<b>\$227,867.14</b>	<b>\$215,954.27</b>	<b>\$11,912.87</b>	<b>5.52%</b>
<b>1070</b>					
1070.010	Notes Receivable	36,827.14	44,017.75	(7,190.61)	(16.34)
1070.020	Assessments Receivable	39,029.08	49,551.66	(10,522.58)	(21.24)
<b>1070 - Totals</b>		<b>\$75,856.22</b>	<b>\$93,569.41</b>	<b>(\$17,713.19)</b>	<b>(18.93%)</b>
<b>1100</b>					
1100.010	Inventory - Materials	126,627.57	157,966.79	(31,339.22)	(19.84)
<b>1100 - Totals</b>		<b>\$126,627.57</b>	<b>\$157,966.79</b>	<b>(\$31,339.22)</b>	<b>(19.84%)</b>
<b>1420</b>					
1420.000	Net OPEB Asset	8,259.00	.00	8,259.00	+++
<b>1420 - Totals</b>		<b>\$8,259.00</b>	<b>\$0.00</b>	<b>\$8,259.00</b>	<b>+++</b>
<b>1425</b>					
1425.000	Deferred Outflow OPEB	92,946.00	82,298.00	10,648.00	12.94
<b>1425 - Totals</b>		<b>\$92,946.00</b>	<b>\$82,298.00</b>	<b>\$10,648.00</b>	<b>12.94%</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	55,718,282.81	54,614,265.91	1,104,016.90	2.02
<b>1520 - Totals</b>		<b>\$55,718,282.81</b>	<b>\$54,614,265.91</b>	<b>\$1,104,016.90</b>	<b>2.02%</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 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>220 - Waste Water Treatment</b>				
	<b>ASSETS</b>				
<b>1550</b>					
1550.000	Machinery & Equipment	1,793,838.34	1,764,912.66	28,925.68	1.64
<b>1550 - Totals</b>		\$1,793,838.34	\$1,764,912.66	\$28,925.68	1.64%
<b>1620</b>					
1620.000	Accumulated Depr Ut Plant	(39,433,030.77)	(38,656,626.21)	(776,404.56)	(2.01)
<b>1620 - Totals</b>		(\$39,433,030.77)	(\$38,656,626.21)	(\$776,404.56)	(2.01%)
<b>1640</b>					
1640.000	Accumulated Depr Building	(406,689.73)	(373,090.45)	(33,599.28)	(9.01)
<b>1640 - Totals</b>		(\$406,689.73)	(\$373,090.45)	(\$33,599.28)	(9.01%)
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(1,603,745.49)	(1,524,296.28)	(79,449.21)	(5.21)
<b>1650 - Totals</b>		(\$1,603,745.49)	(\$1,524,296.28)	(\$79,449.21)	(5.21%)
<b>1825</b>					
1825.000	Deferred Outflow Pension	186,249.00	171,603.00	14,646.00	8.53
<b>1825 - Totals</b>		\$186,249.00	\$171,603.00	\$14,646.00	8.53%
	<b>ASSETS TOTALS</b>	\$27,322,242.70	\$22,469,903.50	\$4,852,339.20	21.59%
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	7,400.48	8,338.84	(938.36)	(11.25)
<b>2020 - Totals</b>		\$7,400.48	\$8,338.84	(\$938.36)	(11.25%)
<b>2060</b>					
2060.000	Compensated Absences Pay.	55,193.25	59,019.07	(3,825.82)	(6.48)
<b>2060 - Totals</b>		\$55,193.25	\$59,019.07	(\$3,825.82)	(6.48%)
<b>2200</b>					
2200.002	Interest Payable-Notes	142,368.27	102,102.29	40,265.98	39.44
<b>2200 - Totals</b>		\$142,368.27	\$102,102.29	\$40,265.98	39.44%
<b>2450</b>					
2450.300	Deferred Inflow OPEB	46,222.00	90,752.00	(44,530.00)	(49.07)
2450.900	Net OPEB Liability	36,441.00	222,668.00	(186,227.00)	(83.63)
<b>2450 - Totals</b>		\$82,663.00	\$313,420.00	(\$230,757.00)	(73.63%)
<b>2500</b>					
2500.500	Notes Payable-State	11,535,063.14	8,114,372.84	3,420,690.30	42.16
2500.900	Net Pension Liability	1,069,805.00	1,240,129.00	(170,324.00)	(13.73)
<b>2500 - Totals</b>		\$12,604,868.14	\$9,354,501.84	\$3,250,366.30	34.75%



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>220 - Waste Water Treatment</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2700</b>					
2700.000	Deferred Revenue	8,536.39	.00	8,536.39	+++
2700.300	Deferred Inflow Pension	62,495.00	35,346.00	27,149.00	76.81
	<b>2700 - Totals</b>	<b>\$71,031.39</b>	<b>\$35,346.00</b>	<b>\$35,685.39</b>	<b>100.96%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$12,963,524.53</b>	<b>\$9,872,728.04</b>	<b>\$3,090,796.49</b>	<b>31.31%</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	(17,737,953.53)	(19,499,496.24)	1,761,542.71	9.03
2920.500	Post Soft Close Entries	6,575.00	6,575.00	.00	.00
	<b>2920 - Totals</b>	<b>(\$17,731,378.53)</b>	<b>(\$19,492,921.24)</b>	<b>\$1,761,542.71</b>	<b>9.04%</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>\$14,358,718.17</b>	<b>\$12,597,175.46</b>	<b>\$1,761,542.71</b>	<b>13.98%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$14,358,718.17</b>	<b>\$12,597,175.46</b>	<b>\$1,761,542.71</b>	<b>13.98%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$27,322,242.70</b>	<b>\$22,469,903.50</b>	<b>\$4,852,339.20</b>	<b>21.59%</b>
Fund	<b>220 - Waste Water Treatment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 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	38,208.93	153,974.17	(153,974.17)	+++	17,139.15
3101.020	Loan Proceeds	5,079,500.00	(518,284.89)	(.01)	5,079,500.01	0	.00
<b>3101 - Totals</b>		<b>\$5,079,500.00</b>	<b>(\$480,075.96)</b>	<b>\$153,974.16</b>	<b>\$4,925,525.84</b>	<b>3%</b>	<b>\$17,139.15</b>
Department <b>310 - State Revenue Totals</b>		<b>\$5,079,500.00</b>	<b>(\$480,075.96)</b>	<b>\$153,974.16</b>	<b>\$4,925,525.84</b>	<b>3%</b>	<b>\$17,139.15</b>
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.020	Loan proceeds	.00	(2,252.22)	.00	.00	+++	.00
<b>3151 - Totals</b>		<b>\$0.00</b>	<b>(\$2,252.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>315 - Federal Revenue Totals</b>		<b>\$0.00</b>	<b>(\$2,252.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.220	Transfer In Waste Water	150,000.00	90,000.43	360,000.43	(210,000.43)	240	1,648,526.60
<b>3950 - Totals</b>		<b>\$150,000.00</b>	<b>\$90,000.43</b>	<b>\$360,000.43</b>	<b>(\$210,000.43)</b>	<b>240%</b>	<b>\$1,648,526.60</b>
Department <b>390 - Cash Basis Receipts Totals</b>		<b>\$150,000.00</b>	<b>\$90,000.43</b>	<b>\$360,000.43</b>	<b>(\$210,000.43)</b>	<b>240%</b>	<b>\$1,648,526.60</b>
Division <b>300 - Revenue Totals</b>		<b>\$5,229,500.00</b>	<b>(\$392,327.75)</b>	<b>\$513,974.59</b>	<b>\$4,715,525.41</b>	<b>10%</b>	<b>\$1,665,665.75</b>
<b>REVENUE TOTALS</b>		<b>\$5,229,500.00</b>	<b>(\$392,327.75)</b>	<b>\$513,974.59</b>	<b>\$4,715,525.41</b>	<b>10%</b>	<b>\$1,665,665.75</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5206</b>							
5206.000	Supplies	.00	.00	.00	.00	+++	35,670.13
<b>5206 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$35,670.13</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	179,849.82	2,326,334.09	4,303,075.61	(4,123,225.79)	2,393	1,979,949.27
<b>5212 - Totals</b>		<b>\$179,849.82</b>	<b>\$2,326,334.09</b>	<b>\$4,303,075.61</b>	<b>(\$4,123,225.79)</b>	<b>2,393%</b>	<b>\$1,979,949.27</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	70,431.10	187,640.82	(187,640.82)	+++	166,050.40
<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$70,431.10</b>	<b>\$187,640.82</b>	<b>(\$187,640.82)</b>	<b>+++</b>	<b>\$166,050.40</b>
<b>5290</b>							
5290.000	Other Expenses	.00	(203,164.31)	(258,233.07)	258,233.07	+++	(719,850.82)
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>(\$203,164.31)</b>	<b>(\$258,233.07)</b>	<b>\$258,233.07</b>	<b>+++</b>	<b>(\$719,850.82)</b>
Department <b>630 - Operations Totals</b>		<b>\$179,849.82</b>	<b>\$2,193,600.88</b>	<b>\$4,232,483.36</b>	<b>(\$4,052,633.54)</b>	<b>2,353%</b>	<b>\$1,461,818.98</b>





# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
Fund	<b>730 - Capital Project-Waste Wtr</b>						
	<b>EXPENSE</b>						
Division	<b>600 - Operations</b>						
Department	<b>670 - Fixed Assets</b>						
<b>7150</b>							
7150.000	Capitalized Cont/Services	.00	(4,232,483.36)	(4,232,483.36)	4,232,483.36	+++	(1,461,818.98)
	<b>7150 - Totals</b>	\$0.00	(\$4,232,483.36)	(\$4,232,483.36)	\$4,232,483.36	+++	(\$1,461,818.98)
	Department <b>670 - Fixed Assets</b> Totals	\$0.00	(\$4,232,483.36)	(\$4,232,483.36)	\$4,232,483.36	+++	(\$1,461,818.98)
	Department <b>680 - Transfer to Other Funds</b>						
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	1,144,157.97	1,144,157.97	(1,144,157.97)	+++	506.23
	<b>7200 - Totals</b>	\$0.00	\$1,144,157.97	\$1,144,157.97	(\$1,144,157.97)	+++	\$506.23
	Department <b>680 - Transfer to Other Funds</b> Totals	\$0.00	\$1,144,157.97	\$1,144,157.97	(\$1,144,157.97)	+++	\$506.23
	Division <b>600 - Operations</b> Totals	\$179,849.82	(\$894,724.51)	\$1,144,157.97	(\$964,308.15)	636%	\$506.23
	<b>EXPENSE TOTALS</b>	\$179,849.82	(\$894,724.51)	\$1,144,157.97	(\$964,308.15)	636%	\$506.23
	Fund <b>730 - Capital Project-Waste Wtr</b> Totals						
	<b>REVENUE TOTALS</b>	5,229,500.00	(392,327.75)	513,974.59	4,715,525.41	10%	1,665,665.75
	<b>EXPENSE TOTALS</b>	179,849.82	(894,724.51)	1,144,157.97	(964,308.15)	636%	506.23
Fund	<b>730 - Capital Project-Waste Wtr</b> Net Gain (Loss)	\$5,049,650.18	\$502,396.76	(\$630,183.38)	(\$5,679,833.56)	(12%)	\$1,665,159.52
	Fund Type <b>Capital Projects Funds</b> Totals						
	<b>REVENUE TOTALS</b>	5,229,500.00	(392,327.75)	513,974.59	4,715,525.41	10%	1,665,665.75
	<b>EXPENSE TOTALS</b>	179,849.82	(894,724.51)	1,144,157.97	(964,308.15)	636%	506.23
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	\$5,049,650.18	\$502,396.76	(\$630,183.38)	(\$5,679,833.56)	(12%)	\$1,665,159.52
	Fund Category <b>Proprietary Funds</b> Totals						
	<b>REVENUE TOTALS</b>	5,229,500.00	(392,327.75)	513,974.59	4,715,525.41	10%	1,665,665.75
	<b>EXPENSE TOTALS</b>	179,849.82	(894,724.51)	1,144,157.97	(964,308.15)	636%	506.23
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$5,049,650.18	\$502,396.76	(\$630,183.38)	(\$5,679,833.56)	(12%)	\$1,665,159.52
	Grand Totals						
	<b>REVENUE TOTALS</b>	5,229,500.00	(392,327.75)	513,974.59	4,715,525.41	10%	1,665,665.75
	<b>EXPENSE TOTALS</b>	179,849.82	(894,724.51)	1,144,157.97	(964,308.15)	636%	506.23
	Grand Total Net Gain (Loss)	\$5,049,650.18	\$502,396.76	(\$630,183.38)	(\$5,679,833.56)	(12%)	\$1,665,159.52



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>					
Fund Type	<b>Capital Projects Funds</b>					
Fund	<b>730 - Capital Project-Waste Wtr</b>					
	<b>ASSETS</b>					
<b>1030</b>						
1030.100	Investment-Central Trea.		(3,747,261.69)	2,124,856.33	(5,872,118.02)	(276.35)
	<b>1030 - Totals</b>		(\$3,747,261.69)	\$2,124,856.33	(\$5,872,118.02)	(276.35%)
<b>1050</b>						
1050.060	Accts Rec.- State		3,611,050.77	964,664.09	2,646,386.68	274.33
	<b>1050 - Totals</b>		\$3,611,050.77	\$964,664.09	\$2,646,386.68	274.33%
<b>1590</b>						
1590.000	Construction in Progress		5,163,234.86	2,034,909.47	3,128,325.39	153.73
	<b>1590 - Totals</b>		\$5,163,234.86	\$2,034,909.47	\$3,128,325.39	153.73%
	<b>ASSETS TOTALS</b>		\$5,027,023.94	\$5,124,429.89	(\$97,405.95)	(1.90%)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
<b>2020</b>						
2020.000	Accounts Payable		819,058.90	347,294.67	471,764.23	135.84
	<b>2020 - Totals</b>		\$819,058.90	\$347,294.67	\$471,764.23	135.84%
<b>2023</b>						
2023.000	Retainage Payable		150,451.11	89,437.91	61,013.20	68.22
	<b>2023 - Totals</b>		\$150,451.11	\$89,437.91	\$61,013.20	68.22%
	<b>LIABILITIES TOTALS</b>		\$969,510.01	\$436,732.58	\$532,777.43	121.99%
	<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>		\$2,257,465.67	\$2,257,465.67	\$0.00	0.00%
<b>2900</b>						
2900.010	Reserve for Encumbrances		291,481.83	291,481.83	.00	.00
	<b>2900 - Totals</b>		\$291,481.83	\$291,481.83	\$0.00	0.00%
<b>2910</b>						
2910.140	Designated-Capital Project		1,787,725.83	1,787,725.83	.00	.00
	<b>2910 - Totals</b>		\$1,787,725.83	\$1,787,725.83	\$0.00	0.00%
<b>2920</b>						
2920.000	Undesignated/Re. Earnings		12,322.43	642,505.81	(630,183.38)	(98.08)
	<b>2920 - Totals</b>		\$12,322.43	\$642,505.81	(\$630,183.38)	(98.08%)
<b>2965</b>						
2965.000	P/Y Encumbrance Control		(291,481.83)	(291,481.83)	.00	.00
	<b>2965 - Totals</b>		(\$291,481.83)	(\$291,481.83)	\$0.00	0.00%



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

















Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>730 - Capital Project-Waste Wtr</b>				
	FUND EQUITY TOTALS Prior to Current Year Changes	\$4,057,513.93	\$4,687,697.31	(\$630,183.38)	(13.44%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$4,057,513.93	\$4,687,697.31	(\$630,183.38)	(13.44%)
	LIABILITIES AND FUND EQUITY TOTALS	\$5,027,023.94	\$5,124,429.89	(\$97,405.95)	(1.90%)
Fund	<b>730 - Capital Project-Waste Wtr</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Capital Projects Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Proprietary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++







# Solid Waste Disposal Utility

## Financial Analysis

As Of, And For the Fiscal year Ending, June 30, 2020

### Key Performance Indicators (KPI) Dashboard

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	4,710,535	 Did Not Meaningfully Change	 Met Plan	 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)	449,309	n/a	Under Budget 	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)	384,928	 Increased	 Exceeded Plan	Positive cash flow from operations is being generated, but large working capital deficit will take years to eliminate
<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)	248,602	 Increased	 Exceeded Plan	Net Income is being generated, but large working capital deficit will take years to eliminate
<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> ))	132,804	 Increased	 Exceeded Plan	While asset replacement coverage deficit is finally positive, large working capital deficit means no capital for future replacement of assets
<b>Total Working Capital</b> (What total resources are available in the fund)	(542,152)	 Increased	 Working Capital Deficit Smaller Than Planned	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)	730,854	 Decreased	 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?)	(1,348,004)	 Increased	 Exceeded 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)	(44.38)	 Improved	 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?)	(110.35)	 Improved	 Exceeded Plan	Watch trend 

The Solid Waste Fund's financial condition improved in FY2020. The Fund is clearly stabilizing itself, as losses were replaced with modest profits and the generation of solid positive cash flow from operations. Though somewhat stabilized, the financial condition of the Solid Waste Fund is still extremely weak. The Fund has no reserves, as total working capital is (\$542.1K). If the improvement in financial metrics and profitability continues, the Fund may be able to work itself out of its negative working capital hole, but it will take several years to do so.

In FY2020, solid waste user fee revenue increased by \$217.7K, or 5.1% over FY2019; a 6.6% user fee increase was the reason for the large increase. Net income increased by \$326.9K from FY2019, to \$248.6K.

Earnings before Interest and Depreciation (EBID), a surrogate for cash flow from operations, was \$384.9K, an increase of \$288.8K from FY2019. In FY2020, solid waste user fees were substantially increased to provide for increased cash flow to eliminate the Fund's working capital deficit. The fee increase appears to be having the planned results, as positive cash flow from the FY2020 user fee increase has reduced the Fund's working capital deficit by \$391.2K.

What is difficult to tell is whether the solid improvement 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.

Given the very slow turn-around in financial position despite large user fee increases, it is now time to begin discussing alternatives to off-island solid waste disposal. Two strategic alternatives exist but implementing either would be very costly in terms of time and funding. These alternatives are local incineration or a regional solid waste authority which could entail regional incineration, or, a regional landfill. At some point, however prudent financial management must begin to explore one of these strategic options unless escalating costs can be contained and the Fund returned to a positive financial condition.

City and Borough of Sitka  
Solid Waste Utility  
Financial Statements  
For The Twelve-Month Period Ending June 30, 2020  
(Unaudited)

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	FY2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2020 Plan (S/L = 75.00%)	Variance To FY2020 Plan
<b>Revenue:</b>									
Solid Waste Disposal Services	1,216,906	1,095,439	1,052,218	1,081,678	4,446,241	4,228,573	217,668	4,480,812	(34,571)
Jobbing	-	-	-	-	-	2,043	(2,043)	-	(2,043)
Other Operating Revenue	<u>55,617</u>	<u>102,591</u>	<u>28,005</u>	<u>78,081</u>	<u>264,294</u>	<u>306,631</u>	<u>(42,337)</u>	<u>339,217</u>	<u>(74,923)</u>
<b>Total Revenue:</b>	<b>1,272,523</b>	<b>1,198,030</b>	<b>1,080,223</b>	<b>1,159,759</b>	<b>4,710,535</b>	<b>4,537,247</b>	<b>173,288</b>	<b>4,820,029</b>	<b>(111,537)</b>
<b>Cost of Sales:</b>									
Contract Waste Hauling	299,182	291,995	326,447	375,990	1,293,614	1,061,351	(232,263)	1,087,397	(206,217)
Transfer Station	484,527	400,045	313,954	266,534	1,465,060	1,906,971	441,911	2,095,000	629,940
Landfill	94,760	85,986	83,357	52,113	316,216	486,382	170,166	493,295	177,079
Scrapyard & Recycling	86,249	172,764	127,983	157,134	544,130	613,042	68,912	594,132	50,002
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	<u>42,173</u>	<u>42,172</u>	<u>42,174</u>	<u>46,342</u>	<u>172,861</u>	<u>168,692</u>	<u>(4,169)</u>	<u>181,880</u>	<u>9,019</u>
 Total Cost of Sales:	<b>1,006,891</b>	<b>992,962</b>	<b>893,915</b>	<b>898,113</b>	<b>3,791,881</b>	<b>4,236,438</b>	<b>444,557</b>	<b>4,451,704</b>	<b>659,823</b>
<b>Gross Margin:</b>	265,632 <b>20.87%</b>	205,068 <b>17.12%</b>	186,308 <b>17.25%</b>	261,646 <b>22.56%</b>	<b>918,654</b> <b>19.50%</b>	<b>300,809</b> <b>6.63%</b>	<b>617,845</b> <b>12.87%</b>	<b>368,325</b> <b>7.64%</b>	<b>550,329</b> <b>5.23%</b>
<b>Selling and Administrative Expenses</b>	<u>111,875</u>	<u>120,144</u>	<u>122,232</u>	<u>352,336</u>	<u>706,587</u>	<u>373,352</u>	<u>(333,235)</u>	<u>496,073</u>	<u>(210,514)</u>
<b>Earnings Before Interest (EBI):</b>	<b>153,757</b> <b>12.08%</b>	<b>84,924</b> <b>7.09%</b>	<b>64,076</b> <b>5.93%</b>	<b>(90,690)</b> <b>-7.82%</b>	<b>212,067</b> <b>4.50%</b>	<b>(72,543)</b> <b>-1.60%</b>	<b>284,610</b> <b>6.10%</b>	<b>(127,748)</b> <b>-2.65%</b>	<b>339,815</b> <b>8.75%</b>
<b>Non-operating Revenue and Expense:</b>									
Non-operating revenue:	4,131	4,576	4,528	40,682	53,917	13,338	40,579	5,280	48,637
Interest Expense:	<u>(4,343)</u>	<u>(4,343)</u>	<u>(4,343)</u>	<u>(4,353)</u>	<u>(17,382)</u>	<u>(19,131)</u>	<u>1,749</u>	<u>(17,382)</u>	<u>-</u>
 Total Non-operating Revenue & Expense:	<u><b>(212)</b></u>	<u><b>233</b></u>	<u><b>185</b></u>	<u><b>36,329</b></u>	<u><b>36,535</b></u>	<u><b>(5,793)</b></u>	<u><b>42,328</b></u>	<u><b>(12,102)</b></u>	<u><b>54,430</b></u>
<b>Net Income:</b>	<u><b>153,545</b></u> <b>12.07%</b>	<u><b>85,157</b></u> <b>7.11%</b>	<u><b>64,261</b></u> <b>5.95%</b>	<u><b>(54,361)</b></u> <b>-4.69%</b>	<u><b>248,602</b></u> <b>5.28%</b>	<u><b>(78,336)</b></u> <b>-1.73%</b>	<u><b>326,938</b></u> <b>188.67%</b>	<u><b>(139,850)</b></u> <b>-2.90%</b>	<u><b>388,452</b></u> <b>-348.27%</b>
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>195,930</b> <b>15.40%</b>	<b>127,096</b> <b>10.61%</b>	<b>106,250</b> <b>9.84%</b>	<b>(44,348)</b> <b>-3.82%</b>	<b>384,928</b> <b>8.17%</b>	<b>96,149</b> <b>2.12%</b>	<b>288,779</b> <b>6.05%</b>	<b>54,132</b> <b>1.12%</b>	<b>330,796</b> <b>4.93%</b>
<b><u>Debt Principal Coverage</u></b>									
Simple Cash Flow (Net Income Plus Depreciation)	195,718	127,329	106,435	(8,019)	421,463	90,356	331,107	42,030	379,433
Debt Principal	<u>28,950</u>	<u>28,950</u>	<u>28,950</u>	<u>28,948</u>	<u>115,798</u>	<u>115,798</u>	<u>-</u>	<u>115,798</u>	<u>-</u>
Debt Principal Coverage Surplus/Deficit	<u><b>166,768</b></u>	<u><b>98,379</b></u>	<u><b>77,485</b></u>	<u><b>(36,967)</b></u>	<u><b>305,665</b></u>	<u><b>(25,442)</b></u>	<u><b>331,107</b></u>	<u><b>(73,768)</b></u>	<u><b>379,433</b></u>
<b>Debt Principal Coverage Percentage</b>	<b>676.06%</b>	<b>439.82%</b>	<b>367.65%</b>	<b>-27.70%</b>	<b>363.96%</b>	<b>78.03%</b>	<b>285.94%</b>	<b>36.30%</b>	<b>327.67%</b>
<b><u>Simple Asset Replacement Coverage</u></b>									
Debt Principal Coverage Surplus/Deficit (From Above)	166,768	98,379	77,485	(36,967)	305,665	(25,442)	331,107	(73,768)	379,433
Depreciation	<u>42,173</u>	<u>42,172</u>	<u>42,174</u>	<u>46,342</u>	<u>172,861</u>	<u>168,692</u>	<u>(4,169)</u>	<u>172,861</u>	<u>-</u>
<b>Cash For/(Taken From) Asset Replacement</b>	<b>124,595</b>	<b>56,207</b>	<b>35,311</b>	<b>(83,309)</b>	<b>132,804</b>	<b>(194,134)</b>	<b>326,938</b>	<b>(246,629)</b>	<b>379,433</b>

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	FY2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2020 Plan (S/L = 75.00%)	Variance To FY2020 Plan
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	166,768	98,379	77,485	(36,967)	305,665	(25,442)	331,107	(73,768)	379,433
CapEx, Accruals, and other Balance Sheet Changes	25,326	(54,049)	33,303	80,937	85,517	(145,599)	231,116	-	85,517
<b>Increase in (Decrease in) Working Capital</b>	<b>192,094</b>	<b>44,330</b>	<b>110,788</b>	<b>43,970</b>	<b>391,182</b>	<b>(171,041)</b>	<b>562,223</b>	<b>(73,768)</b>	<b>464,950</b>
<b>Plus Beginning Total Working Capital</b>	<b>(933,334)</b>	<b>(741,240)</b>	<b>(696,910)</b>	<b>(586,122)</b>	<b>(933,334)</b>	<b>(762,293)</b>	<b>(171,041)</b>	<b>(933,334)</b>	<b>-</b>
<b>Equals Ending Total Working Capital:</b>	<b>(741,240)</b>	<b>(696,910)</b>	<b>(586,122)</b>	<b>(542,152)</b>	<b>(542,152)</b>	<b>(933,334)</b>	<b>391,182</b>	<b>(1,007,102)</b>	<b>464,950</b>
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	74,776	74,776	74,776	74,998	74,998				
Working Capital Designated for CapEx	822,380	735,040	730,854	730,854	730,854				
Undesignated Working Capital	(1,638,396)	(1,506,725)	(1,391,752)	(1,348,004)	(1,348,004)				
<b>Total Working Capital:</b>	<b>(741,240)</b>	<b>(696,910)</b>	<b>(586,122)</b>	<b>(542,152)</b>	<b>(542,152)</b>				
<b>Days On Hand Annual Cash Outlays in Total Working Capital:</b>									
	(60.94)	(57.59)	(53.10)	(39.98)	(44.38)				
<b>Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:</b>									
	(73.18)	(69.89)	(66.58)	(50.97)	(56.58)				
<b>Days On Hand Annual Cash Outlays in Undesignated Working Capital</b>									
	(134.70)	(124.51)	(126.08)	(99.41)	(110.35)				
<b>Working Capital Calculation:</b>									
Current Assets	1,431,857	1,142,605	1,287,499	244,782	244,782				
Current Liabilities	(2,057,299)	(1,723,717)	(1,757,823)	(671,136)	(671,136)				
CPLTD	(115,798)	(115,798)	(115,798)	(115,798)	(115,798)				
<b>Total Working Capital</b>	<b>(741,240)</b>	<b>(696,910)</b>	<b>(586,122)</b>	<b>(542,152)</b>	<b>(542,152)</b>				



Project	FY2020 Appropriations	State				Construction In Progress 6/30/2018	Supplies Expense	Contracted & Purchased Services Expenses	Interdepartment Services Expenses	Total Expenses	Mixed Project Expenses Reclassified
		Cash	Grant A/R	Loan A/R	A/R						
90847 - Expand Biosolids Area	\$ -	\$ 443,162.95	\$ -	\$ -	\$ -	\$ 40,166.98	\$ -	\$ 12,269.47	\$ 4,400.60	\$ 16,670.07	\$ -
90871 - Kimsham Landfill Drainage Compliance	\$ -	\$ 100,000.00				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90863 - Scrapyard Water Line	\$ -	\$ 889.94				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90864 - Transfer Station Scale	\$ -	\$ 15,235.13				\$ 1,702.33	\$ -	\$ 77,650.00	\$ 1,400.02	\$ 79,050.02	\$ -
90865 - Transfer Station Building	\$ -	\$ 148,565.71				\$ 16,678.48	\$ 3,122.85	\$ -	\$ 645.48	\$ 3,768.33	\$ -
90899 - Scrap Yard Electrical	\$ 8,000.00	\$ 8,000.00				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90900 - Scrap Yard / Impound Fence	\$ 15,000.00	\$ 15,000.00				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -					
Unidentified Balancing Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 23,000.00	\$ 730,853.73	\$ -	\$ -	\$ -	\$ 58,547.79	\$ 3,122.85	\$ 89,919.47	\$ 6,446.10	\$ 99,488.42	\$ -

Project	Expenses Reclassified To CIP	CIP/Expense Reclass to Parent Fund	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>
90847 - Expand Biosolids Area	\$ 16,670.07	\$ -	\$ 56,837.05	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 443,162.95
90871 - Kimsham Landfill Drainage Compliance	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
90863 - Scrapyard Water Line	\$ -	\$ -	\$ -	\$ 889.94	\$ -	\$ -	\$ -	\$ 889.94
90864 - Transfer Station Scale	\$ 79,050.02	\$ (80,752.35)	\$ -	\$ 15,235.13	\$ -	\$ -	\$ -	\$ 15,235.13
90865 - Transfer Station Building	\$ 3,768.33	\$ -	\$ 20,446.81	\$ 169,012.52	\$ -	\$ -	\$ -	\$ 148,565.71
90899 - Scrap Yard Electrical	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00
90900 - Scrap Yard / Impound Fence	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unidentified Balancing Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 99,488.42	\$ (80,752.35)	\$ 77,283.86	\$ 808,137.59	\$ -	\$ -	\$ -	\$ 730,853.73



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
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	8,529.00	8,453.04	11,377.04	(2,848.04)	133	3,084.04
<b>3101 - Totals</b>		<b>\$8,529.00</b>	<b>\$8,453.04</b>	<b>\$11,377.04</b>	<b>(\$2,848.04)</b>	<b>133%</b>	<b>\$3,084.04</b>
Department <b>310 - State Revenue Totals</b>		<b>\$8,529.00</b>	<b>\$8,453.04</b>	<b>\$11,377.04</b>	<b>(\$2,848.04)</b>	<b>133%</b>	<b>\$3,084.04</b>
Department <b>340 - Operating Revenue</b>							
<b>3431</b>							
3431.000	Solid Waste Disposal-Curbside	3,946,416.00	319,958.55	3,974,164.95	(27,748.95)	101	3,777,572.03
<b>3431 - Totals</b>		<b>\$3,946,416.00</b>	<b>\$319,958.55</b>	<b>\$3,974,164.95</b>	<b>(\$27,748.95)</b>	<b>101%</b>	<b>\$3,777,572.03</b>
<b>3432</b>							
3432.000	Transfer Station Revenue	534,396.00	47,914.33	472,075.90	62,320.10	88	451,000.95
<b>3432 - Totals</b>		<b>\$534,396.00</b>	<b>\$47,914.33</b>	<b>\$472,075.90</b>	<b>\$62,320.10</b>	<b>88%</b>	<b>\$451,000.95</b>
<b>3434</b>							
3434.000	Landfill Revenue	.00	.00	.00	.00	+++	1,425.00
<b>3434 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,425.00</b>
<b>3435</b>							
3435.001	Scrapyard Recycle	105,768.00	1,622.61	79,858.04	25,909.96	76	115,529.92
3435.002	Dropoff Recycle Center	35,772.00	2,422.30	17,668.69	18,103.31	49	27,121.18
3435.003	Scrapyard Dropoff Revenue	134,448.00	8,703.13	95,705.36	38,742.64	71	119,168.22
<b>3435 - Totals</b>		<b>\$275,988.00</b>	<b>\$12,748.04</b>	<b>\$193,232.09</b>	<b>\$82,755.91</b>	<b>70%</b>	<b>\$261,819.32</b>
<b>3436</b>							
3436.000	Sludge Disposal	30,000.00	.00	30,000.00	.00	100	30,000.00
<b>3436 - Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$30,000.00</b>
<b>3437</b>							
3437.000	Waste Oil Disposal	20,500.00	.00	20,500.00	.00	100	10,500.00
<b>3437 - Totals</b>		<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$10,500.00</b>
<b>3491</b>							
3491.000	Jobbing-Labor	.00	937.50	1,523.70	(1,523.70)	+++	2,042.50
<b>3491 - Totals</b>		<b>\$0.00</b>	<b>\$937.50</b>	<b>\$1,523.70</b>	<b>(\$1,523.70)</b>	<b>+++</b>	<b>\$2,042.50</b>
Department <b>340 - Operating Revenue Totals</b>		<b>\$4,807,300.00</b>	<b>\$381,558.42</b>	<b>\$4,691,496.64</b>	<b>\$115,803.36</b>	<b>98%</b>	<b>\$4,534,359.80</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3601</b>							
3601.000	Rent - Land	4,200.00	.00	4,200.00	.00	100	.00
<b>3601 - Totals</b>		<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>230 - Solid Waste Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	5,280.00	1,566.29	17,870.43	(12,590.43)	338	9,574.55
<b>3610 - Totals</b>		<b>\$5,280.00</b>	<b>\$1,566.29</b>	<b>\$17,870.43</b>	<b>(\$12,590.43)</b>	<b>338%</b>	<b>\$9,574.55</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	31,847.00	31,847.00	(31,847.00)	+++	3,763.00
<b>3612 - Totals</b>		<b>\$0.00</b>	<b>\$31,847.00</b>	<b>\$31,847.00</b>	<b>(\$31,847.00)</b>	<b>+++</b>	<b>\$3,763.00</b>
Department <b>360 - Uses of Prop &amp; Investment Totals</b>		<b>\$9,480.00</b>	<b>\$33,413.29</b>	<b>\$53,917.43</b>	<b>(\$44,437.43)</b>	<b>569%</b>	<b>\$13,337.55</b>
Department <b>380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	56.66	463.48	(463.48)	+++	(1,657.51)
<b>3807 - Totals</b>		<b>\$0.00</b>	<b>\$56.66</b>	<b>\$463.48</b>	<b>(\$463.48)</b>	<b>+++</b>	<b>(\$1,657.51)</b>
<b>3820</b>							
3820.000	Bad Debt Collected	.00	903.00	2,998.27	(2,998.27)	+++	1,460.51
<b>3820 - Totals</b>		<b>\$0.00</b>	<b>\$903.00</b>	<b>\$2,998.27</b>	<b>(\$2,998.27)</b>	<b>+++</b>	<b>\$1,460.51</b>
Department <b>380 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$959.66</b>	<b>\$3,461.75</b>	<b>(\$3,461.75)</b>	<b>+++</b>	<b>(\$197.00)</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.000	Interfund Transfers In	.00	80,752.35	80,752.35	(80,752.35)	+++	59,110.06
<b>3950 - Totals</b>		<b>\$0.00</b>	<b>\$80,752.35</b>	<b>\$80,752.35</b>	<b>(\$80,752.35)</b>	<b>+++</b>	<b>\$59,110.06</b>
Department <b>390 - Cash Basis Receipts Totals</b>		<b>\$0.00</b>	<b>\$80,752.35</b>	<b>\$80,752.35</b>	<b>(\$80,752.35)</b>	<b>+++</b>	<b>\$59,110.06</b>
Division <b>300 - Revenue Totals</b>		<b>\$4,825,309.00</b>	<b>\$505,136.76</b>	<b>\$4,841,005.21</b>	<b>(\$15,696.21)</b>	<b>100%</b>	<b>\$4,609,694.45</b>
REVENUE TOTALS		<b>\$4,825,309.00</b>	<b>\$505,136.76</b>	<b>\$4,841,005.21</b>	<b>(\$15,696.21)</b>	<b>100%</b>	<b>\$4,609,694.45</b>
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5120</b>							
5120.001	Annual Leave	.00	1,700.80	1,700.80	(1,700.80)	+++	4,022.89
5120.004	PERS	.00	211,098.00	211,098.00	(211,098.00)	+++	(27,088.00)
<b>5120 - Totals</b>		<b>\$0.00</b>	<b>\$212,798.80</b>	<b>\$212,798.80</b>	<b>(\$212,798.80)</b>	<b>+++</b>	<b>(\$23,065.11)</b>
<b>5205</b>							
5205.000	Insurance	2,910.00	334.32	3,833.41	(923.41)	132	2,686.23
<b>5205 - Totals</b>		<b>\$2,910.00</b>	<b>\$334.32</b>	<b>\$3,833.41</b>	<b>(\$923.41)</b>	<b>132%</b>	<b>\$2,686.23</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>230 - Solid Waste Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5206</b>							
5206.000	Supplies	3,000.00	.00	349.00	2,651.00	12	91.90
<b>5206 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$349.00</b>	<b>\$2,651.00</b>	<b>12%</b>	<b>\$91.90</b>
<b>5211</b>							
5211.000	Data Processing Fees	18,016.00	1,501.33	18,015.96	.04	100	8,300.04
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	3,119.00
<b>5211 - Totals</b>		<b>\$18,016.00</b>	<b>\$1,501.33</b>	<b>\$18,015.96</b>	<b>\$0.04</b>	<b>100%</b>	<b>\$11,419.04</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	1,087,397.00	236,748.87	1,293,614.38	(206,217.38)	119	1,061,351.22
<b>5212 - Totals</b>		<b>\$1,087,397.00</b>	<b>\$236,748.87</b>	<b>\$1,293,614.38</b>	<b>(\$206,217.38)</b>	<b>119%</b>	<b>\$1,061,351.22</b>
<b>5214</b>							
5214.000	Interdepartment Services	382,347.00	52,573.53	417,717.63	(35,370.63)	109	335,637.96
<b>5214 - Totals</b>		<b>\$382,347.00</b>	<b>\$52,573.53</b>	<b>\$417,717.63</b>	<b>(\$35,370.63)</b>	<b>109%</b>	<b>\$335,637.96</b>
<b>5222</b>							
5222.000	Postage	5,000.00	562.50	5,625.00	(625.00)	113	6,750.00
<b>5222 - Totals</b>		<b>\$5,000.00</b>	<b>\$562.50</b>	<b>\$5,625.00</b>	<b>(\$625.00)</b>	<b>113%</b>	<b>\$6,750.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	3,000.00	.00	.00	3,000.00	0	65.87
<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>\$65.87</b>
<b>5224</b>							
5224.000	Dues & Publications	300.00	.00	268.00	32.00	89	268.00
<b>5224 - Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$268.00</b>	<b>\$32.00</b>	<b>89%</b>	<b>\$268.00</b>
<b>5226</b>							
5226.000	Advertising	1,500.00	494.40	494.40	1,005.60	33	.00
<b>5226 - Totals</b>		<b>\$1,500.00</b>	<b>\$494.40</b>	<b>\$494.40</b>	<b>\$1,005.60</b>	<b>33%</b>	<b>\$0.00</b>
<b>5230</b>							
5230.000	Bad Debts	20,000.00	5,720.20	10,618.02	9,381.98	53	2,488.01
<b>5230 - Totals</b>		<b>\$20,000.00</b>	<b>\$5,720.20</b>	<b>\$10,618.02</b>	<b>\$9,381.98</b>	<b>53%</b>	<b>\$2,488.01</b>
<b>5231</b>							
5231.000	Credit Card Expense	60,000.00	3,430.44	38,007.10	21,992.90	63	39,525.30
<b>5231 - Totals</b>		<b>\$60,000.00</b>	<b>\$3,430.44</b>	<b>\$38,007.10</b>	<b>\$21,992.90</b>	<b>63%</b>	<b>\$39,525.30</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 Total Actual
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>5400</b>							
5400.000	OPEB Expense	.00	(1,141.00)	(1,141.00)	1,141.00	+++	(2,515.00)
	<b>5400 - Totals</b>	<b>\$0.00</b>	<b>(\$1,141.00)</b>	<b>(\$1,141.00)</b>	<b>\$1,141.00</b>	<b>+++</b>	<b>(\$2,515.00)</b>
	Department <b>601 - Administration Totals</b>	<b>\$1,583,470.00</b>	<b>\$513,023.39</b>	<b>\$2,000,200.70</b>	<b>(\$416,730.70)</b>	<b>126%</b>	<b>\$1,434,703.42</b>
Department <b>620 - Transfer Station</b>							
<b>5201</b>							
5201.000	Training and Travel	.00	.00	.00	.00	+++	2,605.56
	<b>5201 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,605.56</b>
<b>5203</b>							
5203.001	Electric	.00	706.79	9,312.31	(9,312.31)	+++	7,374.66
	<b>5203 - Totals</b>	<b>\$0.00</b>	<b>\$706.79</b>	<b>\$9,312.31</b>	<b>(\$9,312.31)</b>	<b>+++</b>	<b>\$7,374.66</b>
<b>5206</b>							
5206.000	Supplies	.00	.00	1,191.40	(1,191.40)	+++	210.00
	<b>5206 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,191.40</b>	<b>(\$1,191.40)</b>	<b>+++</b>	<b>\$210.00</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	.00	.00	13.64	(13.64)	+++	.00
	<b>5207 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.64</b>	<b>(\$13.64)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	15,000.00	.00	3,734.89	11,265.11	25	11,321.97
	<b>5208 - Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$3,734.89</b>	<b>\$11,265.11</b>	<b>25%</b>	<b>\$11,321.97</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	2,080,000.00	209,825.43	1,449,836.72	630,163.28	70	1,883,785.86
	<b>5212 - Totals</b>	<b>\$2,080,000.00</b>	<b>\$209,825.43</b>	<b>\$1,449,836.72</b>	<b>\$630,163.28</b>	<b>70%</b>	<b>\$1,883,785.86</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	971.27	(971.27)	+++	1,672.49
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$971.27</b>	<b>(\$971.27)</b>	<b>+++</b>	<b>\$1,672.49</b>
	Department <b>620 - Transfer Station Totals</b>	<b>\$2,095,000.00</b>	<b>\$210,532.22</b>	<b>\$1,465,060.23</b>	<b>\$629,939.77</b>	<b>70%</b>	<b>\$1,906,970.54</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>



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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 <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>621 - Landfill</b>							
<b>5203</b>							
5203.001	Electric	.00	.00	.00	.00	+++	662.83
<b>5203 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$662.83
<b>5206</b>							
5206.000	Supplies	40,095.00	.00	.00	40,095.00	0	10,236.41
<b>5206 - Totals</b>		\$40,095.00	\$0.00	\$0.00	\$40,095.00	0%	\$10,236.41
<b>5207</b>							
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	76.37
<b>5207 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76.37
<b>5208</b>							
5208.000	Bldg Repair & Maint	.00	174.32	2,036.78	(2,036.78)	+++	3,445.76
<b>5208 - Totals</b>		\$0.00	\$174.32	\$2,036.78	(\$2,036.78)	+++	\$3,445.76
<b>5212</b>							
5212.000	Contracted/Purchased Serv	103,000.00	348.82	2,328.37	100,671.63	2	32,151.57
<b>5212 - Totals</b>		\$103,000.00	\$348.82	\$2,328.37	\$100,671.63	2%	\$32,151.57
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	13,215.46	(13,215.46)	+++	55,534.96
<b>5214 - Totals</b>		\$0.00	\$0.00	\$13,215.46	(\$13,215.46)	+++	\$55,534.96
<b>5221</b>							
5221.000	Transportation/Vehicles	314,500.00	28,998.43	326,021.03	(11,521.03)	104	389,689.20
<b>5221 - Totals</b>		\$314,500.00	\$28,998.43	\$326,021.03	(\$11,521.03)	104%	\$389,689.20
<b>5223</b>							
5223.000	Tools & Small Equipment	20,000.00	.00	.00	20,000.00	0	.00
<b>5223 - Totals</b>		\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
<b>5226</b>							
5226.000	Advertising	2,500.00	.00	190.40	2,309.60	8	2,050.85
<b>5226 - Totals</b>		\$2,500.00	\$0.00	\$190.40	\$2,309.60	8%	\$2,050.85
<b>5290</b>							
5290.000	Other Expenses	5,000.00	(31,071.00)	(27,576.00)	32,576.00	(552)	(7,466.00)
<b>5290 - Totals</b>		\$5,000.00	(\$31,071.00)	(\$27,576.00)	\$32,576.00	(552%)	(\$7,466.00)
Department <b>621 - Landfill Totals</b>		\$493,295.00	(\$1,549.43)	\$316,216.04	\$177,078.96	64%	\$486,381.95



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 230 - Solid Waste Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 622 - Scrap Yard</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	147,579.36	15,888.64	109,753.77	37,825.59	74	117,157.69
5110.002	Holidays	.00	558.96	5,550.10	(5,550.10)	+++	5,556.66
5110.003	Sick Leave	.00	250.14	6,414.66	(6,414.66)	+++	5,832.27
5110.004	Overtime	.00	.00	1,202.83	(1,202.83)	+++	4,525.89
<b>5110 - Totals</b>		<b>\$147,579.36</b>	<b>\$16,697.74</b>	<b>\$122,921.36</b>	<b>\$24,658.00</b>	<b>83%</b>	<b>\$133,072.51</b>
<b>5120</b>							
5120.001	Annual Leave	.00	1,063.94	6,592.82	(6,592.82)	+++	5,562.78
5120.002	SBS	9,046.61	1,088.78	7,939.17	1,107.44	88	8,498.21
5120.003	Medicare	2,139.89	257.55	1,877.95	261.94	88	2,010.20
5120.004	PERS	32,467.31	9,667.60	37,176.90	(4,709.59)	115	38,652.53
5120.005	Health Insurance	27,281.04	.00	18,445.20	8,835.84	68	30,819.75
5120.006	Life Insurance	42.48	3.03	33.84	8.64	80	38.17
5120.007	Workmen's Compensation	9,725.44	1,369.43	9,774.30	(48.86)	101	9,084.72
<b>5120 - Totals</b>		<b>\$80,702.77</b>	<b>\$13,450.33</b>	<b>\$81,840.18</b>	<b>(\$1,137.41)</b>	<b>101%</b>	<b>\$94,666.36</b>
<b>5201</b>							
5201.000	Training and Travel	2,000.00	.00	999.07	1,000.93	50	1,230.91
<b>5201 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$999.07</b>	<b>\$1,000.93</b>	<b>50%</b>	<b>\$1,230.91</b>
<b>5202</b>							
5202.000	Uniforms	2,000.00	554.33	1,313.95	686.05	66	543.39
<b>5202 - Totals</b>		<b>\$2,000.00</b>	<b>\$554.33</b>	<b>\$1,313.95</b>	<b>\$686.05</b>	<b>66%</b>	<b>\$543.39</b>
<b>5203</b>							
5203.001	Electric	23,000.00	5,603.66	24,837.77	(1,837.77)	108	21,627.64
<b>5203 - Totals</b>		<b>\$23,000.00</b>	<b>\$5,603.66</b>	<b>\$24,837.77</b>	<b>(\$1,837.77)</b>	<b>108%</b>	<b>\$21,627.64</b>
<b>5204</b>							
5204.000	Telephone	1,932.00	329.15	1,990.80	(58.80)	103	1,950.57
<b>5204 - Totals</b>		<b>\$1,932.00</b>	<b>\$329.15</b>	<b>\$1,990.80</b>	<b>(\$58.80)</b>	<b>103%</b>	<b>\$1,950.57</b>
<b>5206</b>							
5206.000	Supplies	8,800.00	228.22	8,365.81	434.19	95	23,799.23
<b>5206 - Totals</b>		<b>\$8,800.00</b>	<b>\$228.22</b>	<b>\$8,365.81</b>	<b>\$434.19</b>	<b>95%</b>	<b>\$23,799.23</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	359.50
<b>5207 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$359.50</b>





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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>5208</b>							
5208.000	Bldg Repair & Maint	.00	.00	2,120.92	(2,120.92)	+++	15,143.90
<b>5208 - Totals</b>		\$0.00	\$0.00	\$2,120.92	(\$2,120.92)	+++	\$15,143.90
<b>5212</b>							
5212.000	Contracted/Purchased Serv	206,000.00	25,885.78	165,183.36	40,816.64	80	191,121.38
<b>5212 - Totals</b>		\$206,000.00	\$25,885.78	\$165,183.36	\$40,816.64	80%	\$191,121.38
<b>5214</b>							
5214.000	Interdepartment Services	.00	1,932.01	12,371.87	(12,371.87)	+++	5,387.69
<b>5214 - Totals</b>		\$0.00	\$1,932.01	\$12,371.87	(\$12,371.87)	+++	\$5,387.69
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	674.69	5,521.86	(5,521.86)	+++	9,669.81
<b>5221 - Totals</b>		\$0.00	\$674.69	\$5,521.86	(\$5,521.86)	+++	\$9,669.81
<b>5223</b>							
5223.000	Tools & Small Equipment	3,000.00	.00	275.68	2,724.32	9	5,407.93
<b>5223 - Totals</b>		\$3,000.00	\$0.00	\$275.68	\$2,724.32	9%	\$5,407.93
<b>5227</b>							
5227.002	Rent-Equipment	35,000.00	.00	30,655.00	4,345.00	88	30,866.96
<b>5227 - Totals</b>		\$35,000.00	\$0.00	\$30,655.00	\$4,345.00	88%	\$30,866.96
<b>5290</b>							
5290.000	Other Expenses	.00	.00	735.00	(735.00)	+++	486.50
<b>5290 - Totals</b>		\$0.00	\$0.00	\$735.00	(\$735.00)	+++	\$486.50
Department <b>622 - Scrap Yard Totals</b>		\$510,014.13	\$65,355.91	\$459,132.63	\$50,881.50	90%	\$535,334.28
Department <b>623 - Dropoff Recycle Center</b>							
<b>5120</b>							
5120.001	Annual Leave	4,525.00	.00	.00	4,525.00	0	.00
5120.002	SBS	277.38	.00	.00	277.38	0	.00
5120.003	Medicare	65.61	.00	.00	65.61	0	.00
<b>5120 - Totals</b>		\$4,867.99	\$0.00	\$0.00	\$4,867.99	0%	\$0.00
<b>5203</b>							
5203.001	Electric	.00	894.88	13,799.51	(13,799.51)	+++	5,275.44
<b>5203 - Totals</b>		\$0.00	\$894.88	\$13,799.51	(\$13,799.51)	+++	\$5,275.44



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 230 - Solid Waste Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 623 - Dropoff Recycle Center</b>							
<b>5206</b>							
5206.000	Supplies	2,000.00	.00	.00	2,000.00	0	210.00
	<b>5206 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$210.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	77,250.00	1,691.68	62,476.09	14,773.91	81	64,164.33
	<b>5212 - Totals</b>	<b>\$77,250.00</b>	<b>\$1,691.68</b>	<b>\$62,476.09</b>	<b>\$14,773.91</b>	<b>81%</b>	<b>\$64,164.33</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	2,873.05	8,721.22	(8,721.22)	+++	8,058.38
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$2,873.05</b>	<b>\$8,721.22</b>	<b>(\$8,721.22)</b>	<b>+++</b>	<b>\$8,058.38</b>
	<b>Department 623 - Dropoff Recycle Center Totals</b>	<b>\$84,117.99</b>	<b>\$5,459.61</b>	<b>\$84,996.82</b>	<b>(\$878.83)</b>	<b>101%</b>	<b>\$77,708.15</b>
	<b>Division 600 - Operations Totals</b>	<b>\$4,765,897.12</b>	<b>\$792,821.70</b>	<b>\$4,325,606.42</b>	<b>\$440,290.70</b>	<b>91%</b>	<b>\$4,441,098.34</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6201</b>							
6201.000	Depreciation-Land Improve	87,033.00	8,853.68	89,989.46	(2,956.46)	103	88,511.70
	<b>6201 - Totals</b>	<b>\$87,033.00</b>	<b>\$8,853.68</b>	<b>\$89,989.46</b>	<b>(\$2,956.46)</b>	<b>103%</b>	<b>\$88,511.70</b>
<b>6202</b>							
6202.000	Depreciation-Plants	6,686.00	3,248.92	9,377.90	(2,691.90)	140	6,686.16
	<b>6202 - Totals</b>	<b>\$6,686.00</b>	<b>\$3,248.92</b>	<b>\$9,377.90</b>	<b>(\$2,691.90)</b>	<b>140%</b>	<b>\$6,686.16</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	68,447.00	5,703.92	68,447.04	(.04)	100	68,447.04
	<b>6205 - Totals</b>	<b>\$68,447.00</b>	<b>\$5,703.92</b>	<b>\$68,447.04</b>	<b>(\$0.04)</b>	<b>100%</b>	<b>\$68,447.04</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	19,714.00	420.58	5,046.96	14,667.04	26	5,046.95
	<b>6206 - Totals</b>	<b>\$19,714.00</b>	<b>\$420.58</b>	<b>\$5,046.96</b>	<b>\$14,667.04</b>	<b>26%</b>	<b>\$5,046.95</b>
	<b>Division 640 - Depreciation/Amortization Totals</b>	<b>\$181,880.00</b>	<b>\$18,227.10</b>	<b>\$172,861.36</b>	<b>\$9,018.64</b>	<b>95%</b>	<b>\$168,691.85</b>
<b>Division 650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	17,370.00	17,370.49	17,382.09	(12.09)	100	19,131.42
	<b>5295 - Totals</b>	<b>\$17,370.00</b>	<b>\$17,370.49</b>	<b>\$17,382.09</b>	<b>(\$12.09)</b>	<b>100%</b>	<b>\$19,131.42</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
Fund	<b>230 - Solid Waste Fund</b>						
	<b>EXPENSE</b>						
Division	<b>650 - Debt Payments</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>
Division	<b>650 - Debt Payments Totals</b>	<b>\$133,168.00</b>	<b>\$17,370.49</b>	<b>\$17,382.09</b>	<b>\$115,785.91</b>	<b>13%</b>	<b>\$19,131.42</b>
Division	<b>680 - Transfers Between Funds</b>						
<b>7200</b>							
7200.000	Interfund Transfers Out	23,000.00	.00	23,000.00	.00	100	425,000.00
	<b>7200 - Totals</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$425,000.00</b>
Division	<b>680 - Transfers Between Funds Totals</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$425,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,103,945.12</b>	<b>\$828,419.29</b>	<b>\$4,538,849.87</b>	<b>\$565,095.25</b>	<b>89%</b>	<b>\$5,053,921.61</b>
Fund	<b>230 - Solid Waste Fund Totals</b>						
	<b>REVENUE TOTALS</b>	<b>4,825,309.00</b>	<b>505,136.76</b>	<b>4,841,005.21</b>	<b>(15,696.21)</b>	<b>100%</b>	<b>4,609,694.45</b>
	<b>EXPENSE TOTALS</b>	<b>5,103,945.12</b>	<b>828,419.29</b>	<b>4,538,849.87</b>	<b>565,095.25</b>	<b>89%</b>	<b>5,053,921.61</b>
Fund	<b>230 - Solid Waste Fund Net Gain (Loss)</b>	<b>(\$278,636.12)</b>	<b>(\$323,282.53)</b>	<b>\$302,155.34</b>	<b>\$580,791.46</b>	<b>(108%)</b>	<b>(\$444,227.16)</b>
Fund Type	<b>Enterprise Funds Totals</b>						
	<b>REVENUE TOTALS</b>	<b>4,825,309.00</b>	<b>505,136.76</b>	<b>4,841,005.21</b>	<b>(15,696.21)</b>	<b>100%</b>	<b>4,609,694.45</b>
	<b>EXPENSE TOTALS</b>	<b>5,103,945.12</b>	<b>828,419.29</b>	<b>4,538,849.87</b>	<b>565,095.25</b>	<b>89%</b>	<b>5,053,921.61</b>
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	<b>(\$278,636.12)</b>	<b>(\$323,282.53)</b>	<b>\$302,155.34</b>	<b>\$580,791.46</b>	<b>(108%)</b>	<b>(\$444,227.16)</b>
Fund Category	<b>Proprietary Funds Totals</b>						
	<b>REVENUE TOTALS</b>	<b>4,825,309.00</b>	<b>505,136.76</b>	<b>4,841,005.21</b>	<b>(15,696.21)</b>	<b>100%</b>	<b>4,609,694.45</b>
	<b>EXPENSE TOTALS</b>	<b>5,103,945.12</b>	<b>828,419.29</b>	<b>4,538,849.87</b>	<b>565,095.25</b>	<b>89%</b>	<b>5,053,921.61</b>
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	<b>(\$278,636.12)</b>	<b>(\$323,282.53)</b>	<b>\$302,155.34</b>	<b>\$580,791.46</b>	<b>(108%)</b>	<b>(\$444,227.16)</b>
	<b>Grand Totals</b>						
	<b>REVENUE TOTALS</b>	<b>4,825,309.00</b>	<b>505,136.76</b>	<b>4,841,005.21</b>	<b>(15,696.21)</b>	<b>100%</b>	<b>4,609,694.45</b>
	<b>EXPENSE TOTALS</b>	<b>5,103,945.12</b>	<b>828,419.29</b>	<b>4,538,849.87</b>	<b>565,095.25</b>	<b>89%</b>	<b>5,053,921.61</b>
	<b>Grand Total Net Gain (Loss)</b>	<b>(\$278,636.12)</b>	<b>(\$323,282.53)</b>	<b>\$302,155.34</b>	<b>\$580,791.46</b>	<b>(108%)</b>	<b>(\$444,227.16)</b>



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 230 - Solid Waste Fund</b>					
<b>ASSETS</b>					
<b>1027</b>					
1027.000	Change in FMV-Investments	33,536.00	1,689.00	31,847.00	1,885.55
<b>1027 - Totals</b>		<b>\$33,536.00</b>	<b>\$1,689.00</b>	<b>\$31,847.00</b>	<b>1,885.55%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	(759,743.62)	(50,112.07)	(709,631.55)	(1,416.09)
<b>1030 - Totals</b>		<b>(\$759,743.62)</b>	<b>(\$50,112.07)</b>	<b>(\$709,631.55)</b>	<b>(1,416.09%)</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	6,674.56	4,400.80	2,273.76	51.67
1050.010	Accts Rec.-Utility Billing	231,832.33	220,391.87	11,440.46	5.19
1050.050	Accts Rec.-Collections	79,277.73	39,597.77	39,679.96	100.21
1050.900	Allowance - Doubtful Acct	(79,277.73)	(39,597.77)	(39,679.96)	(100.21)
<b>1050 - Totals</b>		<b>\$238,506.89</b>	<b>\$224,792.67</b>	<b>\$13,714.22</b>	<b>6.10%</b>
<b>1420</b>					
1420.000	Net OPEB Asset	1,629.00	.00	1,629.00	+++
<b>1420 - Totals</b>		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>	<b>+++</b>
<b>1425</b>					
1425.000	Deferred Outflow OPEB	18,328.00	11,718.00	6,610.00	56.41
<b>1425 - Totals</b>		<b>\$18,328.00</b>	<b>\$11,718.00</b>	<b>\$6,610.00</b>	<b>56.41%</b>
<b>1500</b>					
1500.000	Land - General Fund	305,000.00	305,000.00	.00	.00
<b>1500 - Totals</b>		<b>\$305,000.00</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1510</b>					
1510.000	Land Improvements	4,652,468.33	4,652,468.33	.00	.00
<b>1510 - Totals</b>		<b>\$4,652,468.33</b>	<b>\$4,652,468.33</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1520</b>					
1520.300	Solid Waste Plant	532,540.57	451,788.22	80,752.35	17.87
<b>1520 - Totals</b>		<b>\$532,540.57</b>	<b>\$451,788.22</b>	<b>\$80,752.35</b>	<b>17.87%</b>
<b>1540</b>					
1540.000	Buildings	1,455,696.37	1,455,696.37	.00	.00
<b>1540 - Totals</b>		<b>\$1,455,696.37</b>	<b>\$1,455,696.37</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>					
1550.000	Machinery & Equipment	859,065.68	859,065.68	.00	.00
<b>1550 - Totals</b>		<b>\$859,065.68</b>	<b>\$859,065.68</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1585</b>					
1585.000	Intangible Accounts	37,898.68	37,898.68	.00	.00
<b>1585 - Totals</b>		<b>\$37,898.68</b>	<b>\$37,898.68</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>					
Fund Type	<b>Enterprise Funds</b>					
Fund	<b>230 - Solid Waste Fund</b>					
	<b>ASSETS</b>					
<b>1600</b>						
1600.100	Accumulated Depreciation Land Improvements		(37,898.68)	(37,898.68)	.00	.00
<b>1600 - Totals</b>			(\$37,898.68)	(\$37,898.68)	\$0.00	0.00%
<b>1610</b>						
1610.000	Accumulated Depr. Land Im		(939,124.76)	(849,135.30)	(89,989.46)	(10.60)
<b>1610 - Totals</b>			(\$939,124.76)	(\$849,135.30)	(\$89,989.46)	(10.60%)
<b>1620</b>						
1620.000	Accumulated Depr Ut Plant		(36,122.54)	(26,744.64)	(9,377.90)	(35.06)
<b>1620 - Totals</b>			(\$36,122.54)	(\$26,744.64)	(\$9,377.90)	(35.06%)
<b>1640</b>						
1640.000	Accumulated Depr Building		(1,218,047.19)	(1,149,600.15)	(68,447.04)	(5.95)
<b>1640 - Totals</b>			(\$1,218,047.19)	(\$1,149,600.15)	(\$68,447.04)	(5.95%)
<b>1650</b>						
1650.000	Accumulated Depr Equipmnt		(836,354.57)	(831,307.61)	(5,046.96)	(.61)
<b>1650 - Totals</b>			(\$836,354.57)	(\$831,307.61)	(\$5,046.96)	(0.61%)
<b>1825</b>						
1825.000	Deferred Outflow Pension		36,727.00	3,386.00	33,341.00	984.67
<b>1825 - Totals</b>			\$36,727.00	\$3,386.00	\$33,341.00	984.67%
<b>ASSETS TOTALS</b>			\$4,344,105.16	\$5,058,704.50	(\$714,599.34)	(14.13%)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
<b>2020</b>						
2020.000	Accounts Payable		256,790.99	263,281.95	(6,490.96)	(2.47)
<b>2020 - Totals</b>			\$256,790.99	\$263,281.95	(\$6,490.96)	(2.47%)
<b>2025</b>						
2025.000	Interfund Payable		403,974.96	1,526,433.96	(1,122,459.00)	(73.53)
<b>2025 - Totals</b>			\$403,974.96	\$1,526,433.96	(\$1,122,459.00)	(73.53%)
<b>2060</b>						
2060.000	Compensated Absences Pay.		5,723.69	4,022.89	1,700.80	42.28
<b>2060 - Totals</b>			\$5,723.69	\$4,022.89	\$1,700.80	42.28%
<b>2100</b>						
2100.006	Deposits - Garbage		4,646.34	7,509.16	(2,862.82)	(38.12)
<b>2100 - Totals</b>			\$4,646.34	\$7,509.16	(\$2,862.82)	(38.12%)
<b>2450</b>						
2450.300	Deferred Inflow OPEB		9,115.00	(1,824.00)	10,939.00	599.73



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 230 - Solid Waste Fund</b>					
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2450.900	Net OPEB Liability	7,186.00	11,027.00	(3,841.00)	(34.83)
<b>2450 - Totals</b>		<b>\$16,301.00</b>	<b>\$9,203.00</b>	<b>\$7,098.00</b>	<b>77.13%</b>
<b>2500</b>					
2500.500	Notes Payable-State	1,042,178.00	1,157,975.55	(115,797.55)	(10.00)
2500.900	Net Pension Liability	210,960.00	6,500.00	204,460.00	3,145.54
<b>2500 - Totals</b>		<b>\$1,253,138.00</b>	<b>\$1,164,475.55</b>	<b>\$88,662.45</b>	<b>7.61%</b>
<b>2600</b>					
2600.000	Accrued Postclosure Costs	725,118.03	756,189.03	(31,071.00)	(4.11)
<b>2600 - Totals</b>		<b>\$725,118.03</b>	<b>\$756,189.03</b>	<b>(\$31,071.00)</b>	<b>(4.11%)</b>
<b>2700</b>					
2700.000	Deferred Revenue	11,381.85	.00	11,381.85	+++
2700.300	Deferred Inflow Pension	12,324.00	(24,962.00)	37,286.00	149.37
<b>2700 - Totals</b>		<b>\$23,705.85</b>	<b>(\$24,962.00)</b>	<b>\$48,667.85</b>	<b>194.97%</b>
<b>LIABILITIES TOTALS</b>		<b>\$2,689,398.86</b>	<b>\$3,706,153.54</b>	<b>(\$1,016,754.68)</b>	<b>(27.43%)</b>
<b>FUND EQUITY</b>					
<b>2800</b>					
2800.002	Contributed Cap.-State	5,559,845.45	5,559,845.45	.00	.00
2800.003	Contributed Cap.-Local	37,500.00	37,500.00	.00	.00
<b>2800 - Totals</b>		<b>\$5,597,345.45</b>	<b>\$5,597,345.45</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	7,403.00	7,403.00	.00	.00
<b>2900 - Totals</b>		<b>\$7,403.00</b>	<b>\$7,403.00</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	(3,170,924.13)	(3,473,079.47)	302,155.34	8.70
<b>2920 - Totals</b>		<b>(\$3,170,924.13)</b>	<b>(\$3,473,079.47)</b>	<b>\$302,155.34</b>	<b>8.70%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(7,403.00)	(7,403.00)	.00	.00
<b>2965 - Totals</b>		<b>(\$7,403.00)</b>	<b>(\$7,403.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$1,654,706.30</b>	<b>\$1,352,550.96</b>	<b>\$302,155.34</b>	<b>22.34%</b>
Prior Year Fund Equity Adjustment		.00			



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	\$1,654,706.30	\$1,352,550.96	\$302,155.34	22.34%
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$4,344,105.16	\$5,058,704.50	(\$714,599.34)	(14.13%)
Fund	<b>230 - Solid Waste Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Enterprise Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Proprietary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
Fund	<b>740 - Capital Project-Solid Wst</b>						
	<b>REVENUE</b>						
Division	<b>300 - Revenue</b>						
Department	<b>390 - Cash Basis Receipts</b>						
<b>3950</b>							
3950.230	Transfer In Solid Waste	23,000.00	.00	23,000.00	.00	100	425,000.00
	<b>3950 - Totals</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$425,000.00</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$425,000.00</b>
	Division <b>300 - Revenue Totals</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$425,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$425,000.00</b>
	<b>EXPENSE</b>						
Division	<b>600 - Operations</b>						
Department	<b>630 - Operations</b>						
<b>5206</b>							
5206.000	Supplies	.00	.00	3,122.85	(3,122.85)	+++	11,535.58
	<b>5206 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,122.85</b>	<b>(\$3,122.85)</b>	<b>+++</b>	<b>\$11,535.58</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	145,930.36	.00	89,919.47	56,010.89	62	65,247.98
	<b>5212 - Totals</b>	<b>\$145,930.36</b>	<b>\$0.00</b>	<b>\$89,919.47</b>	<b>\$56,010.89</b>	<b>62%</b>	<b>\$65,247.98</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	6,446.10	(6,446.10)	+++	20,362.16
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,446.10</b>	<b>(\$6,446.10)</b>	<b>+++</b>	<b>\$20,362.16</b>
	Department <b>630 - Operations Totals</b>	<b>\$145,930.36</b>	<b>\$0.00</b>	<b>\$99,488.42</b>	<b>\$46,441.94</b>	<b>68%</b>	<b>\$97,145.72</b>
	Department <b>670 - Fixed Assets</b>						
<b>7150</b>							
7150.000	Capitalized Cont/Services	.00	(99,488.42)	(99,488.42)	99,488.42	+++	(97,145.72)
	<b>7150 - Totals</b>	<b>\$0.00</b>	<b>(\$99,488.42)</b>	<b>(\$99,488.42)</b>	<b>\$99,488.42</b>	<b>+++</b>	<b>(\$97,145.72)</b>
	Department <b>670 - Fixed Assets Totals</b>	<b>\$0.00</b>	<b>(\$99,488.42)</b>	<b>(\$99,488.42)</b>	<b>\$99,488.42</b>	<b>+++</b>	<b>(\$97,145.72)</b>
	Department <b>680 - Transfer to Other Funds</b>						
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	80,752.35	80,752.35	(80,752.35)	+++	59,110.06
	<b>7200 - Totals</b>	<b>\$0.00</b>	<b>\$80,752.35</b>	<b>\$80,752.35</b>	<b>(\$80,752.35)</b>	<b>+++</b>	<b>\$59,110.06</b>
	Department <b>680 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$80,752.35</b>	<b>\$80,752.35</b>	<b>(\$80,752.35)</b>	<b>+++</b>	<b>\$59,110.06</b>
	Division <b>600 - Operations Totals</b>	<b>\$145,930.36</b>	<b>(\$18,736.07)</b>	<b>\$80,752.35</b>	<b>\$65,178.01</b>	<b>55%</b>	<b>\$59,110.06</b>
	<b>EXPENSE TOTALS</b>	<b>\$145,930.36</b>	<b>(\$18,736.07)</b>	<b>\$80,752.35</b>	<b>\$65,178.01</b>	<b>55%</b>	<b>\$59,110.06</b>
	Fund <b>740 - Capital Project-Solid Wst Totals</b>						





# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
	REVENUE TOTALS	23,000.00	.00	23,000.00	.00	100%	425,000.00
	EXPENSE TOTALS	145,930.36	(18,736.07)	80,752.35	65,178.01	55%	59,110.06
Fund	<b>740 - Capital Project-Solid Wst</b> Net Gain (Loss)	(\$122,930.36)	\$18,736.07	(\$57,752.35)	\$65,178.01	47%	\$365,889.94
Fund Type	<b>Capital Projects Funds</b> Totals						
	REVENUE TOTALS	23,000.00	.00	23,000.00	.00	100%	425,000.00
	EXPENSE TOTALS	145,930.36	(18,736.07)	80,752.35	65,178.01	55%	59,110.06
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	(\$122,930.36)	\$18,736.07	(\$57,752.35)	\$65,178.01	47%	\$365,889.94
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	23,000.00	.00	23,000.00	.00	100%	425,000.00
	EXPENSE TOTALS	145,930.36	(18,736.07)	80,752.35	65,178.01	55%	59,110.06
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$122,930.36)	\$18,736.07	(\$57,752.35)	\$65,178.01	47%	\$365,889.94
	Grand Totals						
	REVENUE TOTALS	23,000.00	.00	23,000.00	.00	100%	425,000.00
	EXPENSE TOTALS	145,930.36	(18,736.07)	80,752.35	65,178.01	55%	59,110.06
	Grand Total Net Gain (Loss)	(\$122,930.36)	\$18,736.07	(\$57,752.35)	\$65,178.01	47%	\$365,889.94



# Balance Sheet

Through 06/30/20

Detail Listing















Include Rollup Account/Rollup to Account








Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>740 - Capital Project-Solid Wst</b>				
	<b>ASSETS</b>				
<b>1030</b>					
1030.100	Investment-Central Trea.	730,853.73	812,120.04	(81,266.31)	(10.01)
	<b>1030 - Totals</b>	\$730,853.73	\$812,120.04	(\$81,266.31)	(10.01%)
<b>1590</b>					
1590.000	Construction in Progress	77,283.86	58,547.79	18,736.07	32.00
	<b>1590 - Totals</b>	\$77,283.86	\$58,547.79	\$18,736.07	32.00%
	<b>ASSETS TOTALS</b>	\$808,137.59	\$870,667.83	(\$62,530.24)	(7.18%)
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	.00	4,777.89	(4,777.89)	(100.00)
	<b>2020 - Totals</b>	\$0.00	\$4,777.89	(\$4,777.89)	(100.00%)
	<b>LIABILITIES TOTALS</b>	\$0.00	\$4,777.89	(\$4,777.89)	(100.00%)
	<b>FUND EQUITY</b>				
<b>2900</b>					
2900.010	Reserve for Encumbrances	2,106.25	2,106.25	.00	.00
	<b>2900 - Totals</b>	\$2,106.25	\$2,106.25	\$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	36,422.57	94,174.92	(57,752.35)	(61.32)
	<b>2920 - Totals</b>	\$36,422.57	\$94,174.92	(\$57,752.35)	(61.32%)
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(2,106.25)	(2,106.25)	.00	.00
	<b>2965 - Totals</b>	(\$2,106.25)	(\$2,106.25)	\$0.00	0.00%
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$808,137.59	\$865,889.94	(\$57,752.35)	(6.67%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	\$808,137.59	\$865,889.94	(\$57,752.35)	(6.67%)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$808,137.59	\$870,667.83	(\$62,530.24)	(7.18%)
Fund	<b>740 - Capital Project-Solid Wst Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Capital Projects Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Proprietary Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++
	<b>Grand Totals</b>	\$0.00	\$0.00	\$0.00	+++



**Harbor System**  
**Financial Analysis**  
**As Of, And For the Fiscal Year Ending, June 30, 2020**

**Key Performance Indicators (KPI) Dashboard**

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	2,416,390	 Decreased	 Did Not Meet 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)	148,467	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)	328,788	 Decreased	 Did Not Meet Plan	Cash flow from operations is <b>adequate</b> and exceeding 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)	3,822,822	 Increased	 Did Not Meet Plan	Net income is <b>exceeding</b> plan; 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> ))	4,795,804	 More Than Prior Year – Skewed by Grant Revenue	 Did Not Meet 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)	8,258,448	 Less 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)	4,096,410	 Decreased – Working Capital Spent on New Dock	 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>3,745,079</b>	 Decreased due to new capital appropriations	 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>1,023.44</b>	 Less Than Last Year	 Met Plan	Working capital is adequate and in line with plan
<b>Days Cash on Hand, Undesignated Working Capital</b> (How many days of operations would the fund's fairly liquid assets cover?)	<b>545.74</b>	 Less Than Last Year	 Met Plan	Watch Trend 

The financial performance of the Harbor Fund did not meet the annual financial plan. Likewise, performance declined from FY2019. Those metrics which did increase, net income and asset replacement, were skewed by grant proceeds for the Crescent Harbor Replacement Project.

Revenue was (\$309.0K), or (11.3%), under plan. This was due to several factors, with a shortfall in temporary moorage of (\$162.3K) being the predominant one. EBID was (\$171.6K), or (34.3%) under plan, again primarily due to a revenue shortfall. Operating expenses were less than plan, however, partially offsetting the revenue shortfall. Operating expenses were \$148.5K less, or 4.1%, less than plan, a positive variance. During the year, total working capital declined by (\$8,526.8K) to \$8,258.4K, due to the expenditure of bonding proceeds on the Crescent Harbor Reconstruction project.

Two unusual aspects of financial performance have skewed results in FY2020 and need to be considered. First, raw fish tax proceeds were (\$567K) below FY2019, and, (\$618.1K) below FY2020 plan. The decrease in raw fish tax proceeds was partially offset by a \$129.1K mark to market adjustment, recognizing as required by accounting rules, an unrealized gain on investment holdings.

A change in accounting principle required by governmental accounting rules resulted on a non-recurring interest expense of \$115,700 in FY2020. Prior accounting guidelines required interest expense incurred on debt-financed long-term construction be capitalized; new guidelines require such interest to be expensed when incurred.

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.

The reason for this re-thinking is that the strategic fiscal plan for the harbor system has been built around the assumption that a \$5 million grant will be obtained to assist with the renovation of each of the 5 major harbors. If grants are not obtained for the eventual renovation of Sealing Cove Harbor, Thompson Harbor and Eliason Harbor, the combined loss of \$15 million in future grant funding would make the moorage rate increases required to self-fund the renovations untenable.

In addition, the significant decline in raw fish tax proceeds is very problematic. Long-term financial modeling has been built around an assumption of the receipt of \$1,000,000 annually in raw fish tax proceeds. If tax proceeds do not rebound to previous levels, further pressure will be placed on the Fund, increasing the necessity to have a hard discussion about what the sustainable level of infrastructure for the Fund should be.

It is highly likely that a combination of events and circumstances will combine, causing 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, 2020  
(Unaudited)

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	FY2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2019 Plan (S/L -100.00%)	Variance To FY2019 Plan
<b>Revenue:</b>									
Permanent Moorage	609,935	475,296	449,037	486,021	2,020,289	1,953,503	66,786	2,097,581	(77,292)
Transient Moorage	215,197	37,752	8,251	36,248	297,448	454,299	(156,851)	459,699	(162,251)
Lightering Fees	-	-	-	-	-	-	-	2,520	(2,520)
Other Operating Revenue	<u>56,179</u>	<u>21,431</u>	<u>21,043</u>	<u>-</u>	<u>98,653</u>	<u>209,253</u>	<u>(110,600)</u>	<u>165,568</u>	<u>(66,915)</u>
<b>Total Revenue:</b>	<b>881,311</b>	<b>534,479</b>	<b>478,331</b>	<b>522,269</b>	<b>2,416,390</b>	<b>2,617,055</b>	<b>(200,665)</b>	<b>2,725,368</b>	<b>(308,978)</b>
<b>Cost of Sales:</b>									
Operations	367,349	382,923	346,460	377,900	1,474,632	1,489,996	15,364	1,472,170	(2,462)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	<u>343,942</u>	<u>343,943</u>	<u>343,942</u>	<u>351,503</u>	<u>1,383,330</u>	<u>1,375,768</u>	<u>(7,562)</u>	<u>1,372,224</u>	<u>11,106</u>
<b>Total Cost of Sales:</b>	<b>711,291</b>	<b>726,866</b>	<b>690,402</b>	<b>729,403</b>	<b>2,857,962</b>	<b>2,865,764</b>	<b>7,802</b>	<b>2,844,394</b>	<b>8,644</b>
<b>Gross Margin:</b>	170,020	(192,387)	(212,071)	(207,134)	<b>(441,572)</b>	<b>(248,709)</b>	<b>(192,863)</b>	<b>(119,026)</b>	<b>(322,546)</b>
	19.29%	-36.00%	-44.34%	-39.66%	-18.27%	-9.50%	-8.77%	-4.37%	-4.40%
<b>Selling and Administrative Expenses</b>	<u>153,376</u>	<u>149,603</u>	<u>166,787</u>	<u>143,204</u>	<u>612,970</u>	<u>523,747</u>	<u>(89,223)</u>	<u>752,793</u>	<u>139,823</u>
<b>Earnings (Loss) Before Interest (EBI):</b>	<b>16,644</b>	<b>(341,990)</b>	<b>(378,858)</b>	<b>(350,338)</b>	<b>(1,054,542)</b>	<b>(772,456)</b>	<b>(282,086)</b>	<b>(871,819)</b>	<b>(182,723)</b>
	1.89%	-63.99%	-79.20%		-43.64%	-29.52%	-14.12%	-31.99%	17.86%
<b>Non-operating Revenue and Expense:</b>									
Raw Fish Tax	326,375	326,375	326,375	(357,369)	621,756	1,188,722	(566,966)	1,305,500	(683,744)
Other Non-Operating Revenue/(Expense):	60,675	47,869	55,948	355,872	520,364	349,930	170,434	204,750	315,614
Grant Revenue	-	500,000	3,642,581	77,637	4,220,218	64,947	4,155,271	4,220,218	-
Bond Fund Interest Revenue:	43,784	45,314	7,335	8,069	104,502	87,673	16,829	124,000	(19,498)
Interest Expense Bonds:	(133,725)	(133,725)	(133,725)	(181,497)	(582,672)	(219,621)	(363,051)	(534,901)	(47,771)
Interest Expense Loans:	<u>(1,701)</u>	<u>(1,701)</u>	<u>(1,701)</u>	<u>(1,701)</u>	<u>(6,804)</u>	<u>(7,484)</u>	<u>681</u>	<u>(6,802)</u>	<u>(2)</u>
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>295,408</b>	<b>784,132</b>	<b>3,896,813</b>	<b>(98,989)</b>	<b>4,877,364</b>	<b>1,464,167</b>	<b>3,413,197</b>	<b>5,312,765</b>	<b>(435,401)</b>
<b>Net Income:</b>	<u><b>312,052</b></u>	<u><b>442,142</b></u>	<u><b>3,517,955</b></u>	<u><b>(449,327)</b></u>	<u><b>3,822,822</b></u>	<u><b>691,711</b></u>	<u><b>3,131,111</b></u>	<u><b>4,440,946</b></u>	<u><b>(618,124)</b></u>
	35.41%	82.72%	735.46%	-86.03%	158.20%	26.43%	-1560.37%	162.95%	200.05%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	360,586	1,953	(34,916)	1,165	328,788	603,312	(274,524)	500,405	(171,617)
	40.91%	0.37%	-7.30%	0.22%	13.61%	23.05%	-9.45%	18.36%	-27.81%
<b>Bond Covenant Ratio</b>	<b>3.35</b>	<b>1.78</b>	<b>1.50</b>	<b>0.03</b>	<b>1.59</b>	<b>3.43</b>	<b>(1.84)</b>	<b>2.26</b>	<b>(0.67)</b>
<b><u>Debt Principal Coverage</u></b>									
Simple Cash Flow (Net Income Plus Depreciation)	655,994	786,085	3,861,897	(97,824)	5,206,152	2,067,479	3,138,673	5,813,170	(607,018)
Debt Principal	<u>102,587</u>	<u>102,587</u>	<u>102,587</u>	<u>102,587</u>	<u>410,348</u>	<u>430,349</u>	<u>20,001</u>	<u>410,348</u>	<u>-</u>
Debt Principal Coverage Surplus/Deficit	<u><b>553,407</b></u>	<u><b>683,498</b></u>	<u><b>3,759,310</b></u>	<u><b>(200,411)</b></u>	<u><b>4,795,804</b></u>	<u><b>1,637,130</b></u>	<u><b>3,158,674</b></u>	<u><b>5,402,822</b></u>	<u><b>(607,018)</b></u>
<b>Debt Principal Coverage Percentage</b>	<b>639.45%</b>	<b>766.26%</b>	<b>3764.51%</b>	<b>-95.36%</b>	<b>1268.72%</b>	<b>480.42%</b>	<b>788.30%</b>	<b>1416.64%</b>	<b>-147.93%</b>
<b><u>Simple Asset Replacement Coverage</u></b>									
Debt Principal Coverage Surplus/Deficit (From Above)	553,407	683,498	3,759,310	(200,411)	4,795,804	1,637,130	3,158,674	5,402,822	(607,018)
Depreciation	<u>343,942</u>	<u>343,943</u>	<u>343,942</u>	<u>351,503</u>	<u>1,383,330</u>	<u>1,375,768</u>	<u>(7,562)</u>	<u>1,383,330</u>	<u>-</u>
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>209,465</b>	<b>339,555</b>	<b>3,415,368</b>	<b>(551,914)</b>	<b>3,412,474</b>	<b>261,362</b>	<b>3,151,112</b>	<b>4,019,492</b>	<b>(607,018)</b>

**Working Capital****Cash Flow:**

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

Plus Beginning Total Working Capital

Equals Ending Total Working Capital:

**Working Capital Detail:**

Repair Reserve (1% of PPE):

Working Capital Designated for CapEx

Working Capital Designated for Baranof Warm Springs Dock

Undesignated Working Capital

Total Working Capital:

**Days On Hand Annual Cash Outlays in:**

Total Working Capital:

Total Working Capital Less Repair Reserve:

Undesignated Working Capital

**Working Capital Calculation:**

Current Assets  
Accrued Raw Fish Tax Receivable  
Current Liabilities  
CPLTD

Total Working Capital

Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	FY2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2019 Plan (S/L -100.00%)	Variance To FY2019 Plan
553,407	683,498	3,759,310	(200,411)	4,795,804	1,637,130	3,158,674	5,402,822	(607,018)
334,680	(3,548,215)	(8,032,620)	(2,076,410)	(13,322,565)	7,228,091	(20,550,656)	(13,322,565)	-
888,087	(2,864,717)	(4,273,310)	(2,276,821)	(8,526,761)	8,865,221	(17,391,982)	(7,919,743)	(607,018)
16,785,209	17,673,296	14,808,579	10,535,269	16,785,209	7,919,988	8,865,221	16,785,209	-
17,673,296	14,808,579	10,535,269	8,258,448	8,258,448	16,785,209	(8,526,761)	8,865,466	(607,018)
386,526	386,526	386,526	391,916	391,916				
11,922,451	9,638,748	5,509,583	4,096,410	4,096,410				
24,202	24,382	24,382	25,072	25,072				
5,340,117	4,758,923	4,614,778	3,745,049	3,745,049				
17,673,296	14,808,579	10,535,269	8,258,448	8,258,448				
2,580.25	2,121.94	1,556.74	1,204.98	1,203.44				
2,523.82	2,066.56	1,499.63	1,147.79	1,146.33				
779.64	681.91	681.90	546.43	545.74				
17,913,328	15,105,322	10,628,351	9,596,615	9,596,615				
326,375	652,750	979,125	-	-				
(156,059)	(539,145)	(661,859)	(982,819)	(982,819)				
(410,348)	(410,348)	(410,348)	(355,348)	(355,348)				
17,673,296	14,808,579	10,535,269	8,258,448	8,258,448				

Project	FY2020		Bond Fund Cash	Cash	State Grant A/R	State Loan A/R	Federal Loan A/R	Construction In Progress 6/30/2019	Supplies Expense	Contracted & Purchased Services Expenses	Interdepartment Services Expenses	Advertising Expenses	Capitalized Interest	Total Expenses
	Bond Proceeds Transfers In	FY2020 Appropriations												
80242 - Seaplane Base Planning Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90741 - Baranoff Warm Springs Dock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90751 - Crescent Harbor Water Line Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90757 - Transient Float	\$ -	\$ -	\$ -	\$ 262,457.44	\$ -	\$ -	\$ -	\$ 1,189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90768 - Eliason 5/6 Float replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90798 - Eliason Electrical Upgrades	\$ -	\$ 1,629,772.00	\$ -	\$ 1,644,003.34	\$ -	\$ -	\$ -	\$ 768.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90799 - Eliason Flotation Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90810 - Sealing Cove Maintenance	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90818 - Float Plane Dock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90848 - Crescent Harbor Flotation Upgrades	\$ -	\$ -	\$ -	\$ 49,843.92	\$ -	\$ -	\$ -	\$ 156.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90849 - Crescent Harbor Phase 1 Design	\$ -	\$ -	\$ 1,656,391.52	\$ (1,081,864.14)	\$ -	\$ -	\$ -	\$ 316,240.77	\$ -	\$ 12,959,040.44	\$ 101,277.89	\$ 130.25	\$ (115,735.33)	\$ 12,944,713.25
90850 - O'Connell Lightering Facility Repair	\$ -	\$ -	\$ -	\$ 16,158.07	\$ -	\$ -	\$ -	\$ 553,841.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90879 - Seaplane Base Project	\$ -	\$ 56,176.00	\$ -	\$ 82,706.53	\$ 77,636.60	\$ -	\$ -	\$ -	\$ -	\$ 175,553.24	\$ 18,256.22	\$ -	\$ -	\$ 193,809.46
90901 - MSC Bulkhead Pile Repair	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90902 - Crescent Harbor High-Load Dock & Net Shed Condition Assessment	\$ -	\$ 75,000.00	\$ -	\$ 1,587.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,214.00	\$ 4,198.56	\$ -	\$ -	\$ 73,412.56
90903 - Thomsen Harbor Anode Replacement	\$ -	\$ 203,000.00	\$ -	\$ 182,164.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,030.00	\$ 3,805.21	\$ -	\$ -	\$ 20,835.21
90906 - Harbor Security Cameras	\$ -	\$ 20,000.00	\$ -	\$ 3,060.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,940.00	\$ -	\$ -	\$ -	\$ 16,940.00
No Project/Miscoding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ -	\$ 2,053,948.00	\$ 1,656,391.52	\$ 1,245,117.39	\$ 77,636.60	\$ -	\$ -	\$ 872,196.44	\$ -	\$ 13,237,777.68	\$ 127,537.88	\$ 130.25	\$ (115,735.33)	\$ 13,249,710.48



Project	Mixed Project Expenses Reclassified	Expenses Reclassified To CIP	CIP/Expense Reclass to Parent Fund	Construction In Progress 6/30/2020	Total Assets	Accounts Payable	Retainage Payable	Total Liabilities	Working Capital
80242 - Seplane Base Planning Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90741 - Baranoff Warm Springs Dock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90751 - Crescent Harbor Water Line Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90757 - Transient Float	\$ -	\$ -	\$ 1,189.00	\$ -	\$ 262,457.44	\$ -	\$ -	\$ -	\$ 262,457.44
90768 - Eliason 5/6 Float replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90798 - Eliason Electrical Upgrades	\$ -	\$ -	\$ 768.66	\$ -	\$ 1,644,003.34	\$ -	\$ -	\$ -	\$ 1,644,003.34
90799 - Eliason Flotation Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90810 - Sealing Cove Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
90818 - Float Plane Dock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90848 - Crescent Harbor Flotation Upgrades	\$ -	\$ -	\$ -	\$ 156.08	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 49,843.92
90849 - Crescent Harbor Phase 1 Design	\$ -	\$ 12,944,713.25	\$ -	\$ 13,260,954.02	\$ 13,835,481.40	\$ -	\$ 539,127.40	\$ 539,127.40	\$ 35,399.98
90850 - O'Connell Lightering Facility Repair	\$ -	\$ -	\$ 553,841.93	\$ -	\$ 16,158.07	\$ -	\$ -	\$ -	\$ 16,158.07
90879 - Seaplane Base Project	\$ -	\$ 193,809.46	\$ -	\$ 193,809.46	\$ 354,152.59	\$ -	\$ -	\$ -	\$ 160,343.13
90901 - MSC Bulkhead Pile Repair	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00
90902 - Crescent Harbor High-Load Dock & Net Shed Condition Assessment	\$ -	\$ 73,412.56	\$ -	\$ 73,412.56	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 1,587.44
90903 - Thomsen Harbor Anode Replacement	\$ -	\$ 20,835.21	\$ -	\$ 20,835.21	\$ 203,000.00	\$ -	\$ -	\$ -	\$ 182,164.79
90906 - Harbor Security Cameras	\$ -	\$ 16,940.00	\$ -	\$ 16,940.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 3,060.00
No Project/Miscoding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ -	\$ 13,249,710.48	\$ 555,799.59	\$ 13,566,107.33	\$ 16,545,252.84	\$ -	\$ 539,127.40	\$ 539,127.40	\$ 2,440,018.11



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 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	1,305,500.00	621,756.11	621,756.11	683,743.89	48	1,188,721.95
3101.017	PERS Relief	19,068.00	21,446.03	43,132.03	(24,064.03)	226	11,006.49
<b>3101 - Totals</b>		<b>\$1,324,568.00</b>	<b>\$643,202.14</b>	<b>\$664,888.14</b>	<b>\$659,679.86</b>	<b>50%</b>	<b>\$1,199,728.44</b>
<b>Department 310 - State Revenue Totals</b>		<b>\$1,324,568.00</b>	<b>\$643,202.14</b>	<b>\$664,888.14</b>	<b>\$659,679.86</b>	<b>50%</b>	<b>\$1,199,728.44</b>
<b>Department 340 - Operating Revenue</b>							
<b>3441</b>							
3441.000	Moorage-Permanent	2,097,581.00	10,365.93	2,020,288.61	77,292.39	96	1,953,502.74
<b>3441 - Totals</b>		<b>\$2,097,581.00</b>	<b>\$10,365.93</b>	<b>\$2,020,288.61</b>	<b>\$77,292.39</b>	<b>96%</b>	<b>\$1,953,502.74</b>
<b>3442</b>							
3442.000	Moorage-Transient	459,699.00	21,658.42	297,447.70	162,251.30	65	454,298.83
<b>3442 - Totals</b>		<b>\$459,699.00</b>	<b>\$21,658.42</b>	<b>\$297,447.70</b>	<b>\$162,251.30</b>	<b>65%</b>	<b>\$454,298.83</b>
<b>3444</b>							
3444.000	Airplane Float Fees	2,520.00	150.00	150.00	2,370.00	6	1,197.43
<b>3444 - Totals</b>		<b>\$2,520.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$2,370.00</b>	<b>6%</b>	<b>\$1,197.43</b>
<b>3445</b>							
3445.000	Lightering Fees	12,000.00	.00	.00	12,000.00	0	.00
<b>3445 - 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>3446</b>							
3446.000	Recreation Vehicle Fees	9,500.00	779.10	2,444.48	7,055.52	26	2,802.25
<b>3446 - Totals</b>		<b>\$9,500.00</b>	<b>\$779.10</b>	<b>\$2,444.48</b>	<b>\$7,055.52</b>	<b>26%</b>	<b>\$2,802.25</b>
<b>3448</b>							
3448.000	Baranof Warm Springs	15,000.00	660.00	7,843.00	7,157.00	52	11,330.25
<b>3448 - Totals</b>		<b>\$15,000.00</b>	<b>\$660.00</b>	<b>\$7,843.00</b>	<b>\$7,157.00</b>	<b>52%</b>	<b>\$11,330.25</b>
<b>3491</b>							
3491.000	Jobbing-Labor	1,000.00	1,235.57	4,840.74	(3,840.74)	484	2,738.47
<b>3491 - Totals</b>		<b>\$1,000.00</b>	<b>\$1,235.57</b>	<b>\$4,840.74</b>	<b>(\$3,840.74)</b>	<b>484%</b>	<b>\$2,738.47</b>
<b>3492</b>							
3492.000	Jobbing-Materials/Parts	1,000.00	.00	.00	1,000.00	0	33.29
<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>\$33.29</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
Fund	<b>240 - Harbor Fund</b>						
	<b>REVENUE</b>						
Division	<b>300 - Revenue</b>						
Department	<b>340 - Operating Revenue</b>						
<b>3493</b>							
3493.000	Jobbing-Equipment	500.00	.00	731.00	(231.00)	146	213.40
	<b>3493 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$731.00</b>	<b>(\$231.00)</b>	<b>146%</b>	<b>\$213.40</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$2,598,800.00</b>	<b>\$34,849.02</b>	<b>\$2,333,745.53</b>	<b>\$265,054.47</b>	<b>90%</b>	<b>\$2,426,116.66</b>
	Department <b>350 - Non-Operating Revenue</b>						
<b>3501</b>							
3501.003	Other Revenue	12,000.00	2,056.00	12,193.25	(193.25)	102	16,385.48
3501.004	Daily Electric Billing	76,500.00	4,293.56	69,437.56	7,062.44	91	79,672.64
3501.005	Hoist Revenue	2,000.00	250.00	4,618.90	(2,618.90)	231	3,739.91
3501.006	Launch Ramp Fees	10,000.00	1,760.00	16,337.00	(6,337.00)	163	12,707.51
	<b>3501 - Totals</b>	<b>\$100,500.00</b>	<b>\$8,359.56</b>	<b>\$102,586.71</b>	<b>(\$2,086.71)</b>	<b>102%</b>	<b>\$112,505.54</b>
	Department <b>350 - Non-Operating Revenue Totals</b>	<b>\$100,500.00</b>	<b>\$8,359.56</b>	<b>\$102,586.71</b>	<b>(\$2,086.71)</b>	<b>102%</b>	<b>\$112,505.54</b>
	Department <b>360 - Uses of Prop &amp; Investment</b>						
<b>3610</b>							
3610.000	Interest Income	225,000.00	14,298.48	200,117.24	24,882.76	89	223,507.40
	<b>3610 - Totals</b>	<b>\$225,000.00</b>	<b>\$14,298.48</b>	<b>\$200,117.24</b>	<b>\$24,882.76</b>	<b>89%</b>	<b>\$223,507.40</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	219,138.50	219,138.50	(219,138.50)	+++	187,193.75
	<b>3612 - Totals</b>	<b>\$0.00</b>	<b>\$219,138.50</b>	<b>\$219,138.50</b>	<b>(\$219,138.50)</b>	<b>+++</b>	<b>\$187,193.75</b>
<b>3615</b>							
3615.000	Gain(Loss)on Investments	.00	.00	8,500.00	(8,500.00)	+++	.00
	<b>3615 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>(\$8,500.00)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$225,000.00</b>	<b>\$233,436.98</b>	<b>\$427,755.74</b>	<b>(\$202,755.74)</b>	<b>190%</b>	<b>\$410,701.15</b>
	Department <b>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>
	Department <b>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>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	3,000.00	811.80	811.80	2,188.20	27	80,362.19
<b>3807 - Totals</b>		<b>\$3,000.00</b>	<b>\$811.80</b>	<b>\$811.80</b>	<b>\$2,188.20</b>	<b>27%</b>	<b>\$80,362.19</b>
<b>3820</b>							
3820.000	Bad Debt Collected	16,000.00	354.00	3,304.45	12,695.55	21	7,520.21
<b>3820 - Totals</b>		<b>\$16,000.00</b>	<b>\$354.00</b>	<b>\$3,304.45</b>	<b>\$12,695.55</b>	<b>21%</b>	<b>\$7,520.21</b>
<b>Department 380 - Miscellaneous Totals</b>		<b>\$19,000.00</b>	<b>\$1,165.80</b>	<b>\$4,116.25</b>	<b>\$14,883.75</b>	<b>22%</b>	<b>\$87,882.40</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.100	Transfer In General Fund	36,000.00	.00	38,182.00	(2,182.00)	106	37,227.00
3950.194	Transfer In Comm Pass Tax	.00	13,230.66	13,230.66	(13,230.66)	+++	17,432.67
3950.270	Transfer In GPIIP	.00	1,871.84	11,236.58	(11,236.58)	+++	5,232.12
3950.750	Transfer in from 750	.00	555,799.59	555,799.59	(555,799.59)	+++	.00
<b>3950 - Totals</b>		<b>\$36,000.00</b>	<b>\$570,902.09</b>	<b>\$618,448.83</b>	<b>(\$582,448.83)</b>	<b>1,718%</b>	<b>\$59,891.79</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$36,000.00</b>	<b>\$570,902.09</b>	<b>\$618,448.83</b>	<b>(\$582,448.83)</b>	<b>1,718%</b>	<b>\$59,891.79</b>
<b>Division 300 - Revenue Totals</b>		<b>\$4,315,868.00</b>	<b>\$1,491,915.59</b>	<b>\$4,151,541.20</b>	<b>\$164,326.80</b>	<b>96%</b>	<b>\$4,296,825.98</b>
<b>REVENUE TOTALS</b>		<b>\$4,315,868.00</b>	<b>\$1,491,915.59</b>	<b>\$4,151,541.20</b>	<b>\$164,326.80</b>	<b>96%</b>	<b>\$4,296,825.98</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	52,119.04	4,747.77	38,602.35	13,516.69	74	36,140.53
5110.002	Holidays	.00	178.32	2,309.52	(2,309.52)	+++	2,103.48
5110.003	Sick Leave	.00	423.51	2,979.10	(2,979.10)	+++	1,733.08
5110.004	Overtime	10,500.00	.00	335.24	10,164.76	3	904.55
5110.010	Temp Wages	62,680.00	3,944.00	25,296.00	37,384.00	40	23,413.25
<b>5110 - Totals</b>		<b>\$125,299.04</b>	<b>\$9,293.60</b>	<b>\$69,522.21</b>	<b>\$55,776.83</b>	<b>55%</b>	<b>\$64,294.89</b>
<b>5120</b>							
5120.001	Annual Leave	22,359.00	2,914.32	5,235.28	17,123.72	23	14,095.14
5120.002	SBS	9,051.42	591.55	4,425.79	4,625.63	49	4,927.05
5120.003	Medicare	2,141.05	139.95	1,046.92	1,094.13	49	1,165.44
5120.004	PERS	13,776.08	23,744.30	35,029.54	(21,253.46)	254	(83,417.86)
5120.005	Health Insurance	9,708.00	.00	22,051.78	(12,343.78)	227	7,265.55



# Income Statement

Through 06/30/20

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<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>							
5120.006	Life Insurance	14.16	1.18	14.16	.00	100	12.98
5120.007	Workmen's Compensation	4,692.37	43.63	331.32	4,361.05	7	347.63
<b>5120</b>	<b>- Totals</b>	<b>\$61,742.08</b>	<b>\$27,434.93</b>	<b>\$68,134.79</b>	<b>(\$6,392.71)</b>	<b>110%</b>	<b>(\$55,604.07)</b>
<b>5201</b>							
5201.000	Training and Travel	4,500.00	.00	1,272.66	3,227.34	28	628.18
<b>5201</b>	<b>- Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$1,272.66</b>	<b>\$3,227.34</b>	<b>28%</b>	<b>\$628.18</b>
<b>5202</b>							
5202.000	Uniforms	250.00	.00	.00	250.00	0	297.00
<b>5202</b>	<b>- Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$297.00</b>
<b>5203</b>							
5203.001	Electric	.00	.00	20.48	(20.48)	+++	22.26
<b>5203</b>	<b>- Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.48</b>	<b>(\$20.48)</b>	<b>+++</b>	<b>\$22.26</b>
<b>5204</b>							
5204.000	Telephone	750.00	60.78	733.27	16.73	98	740.89
5204.001	Cell Phone Stipend	300.00	.00	.00	300.00	0	.00
<b>5204</b>	<b>- Totals</b>	<b>\$1,050.00</b>	<b>\$60.78</b>	<b>\$733.27</b>	<b>\$316.73</b>	<b>70%</b>	<b>\$740.89</b>
<b>5205</b>							
5205.000	Insurance	59,961.00	5,531.53	65,169.62	(5,208.62)	109	57,172.47
<b>5205</b>	<b>- Totals</b>	<b>\$59,961.00</b>	<b>\$5,531.53</b>	<b>\$65,169.62</b>	<b>(\$5,208.62)</b>	<b>109%</b>	<b>\$57,172.47</b>
<b>5206</b>							
5206.000	Supplies	5,000.00	25.41	331.96	4,668.04	7	539.55
<b>5206</b>	<b>- Totals</b>	<b>\$5,000.00</b>	<b>\$25.41</b>	<b>\$331.96</b>	<b>\$4,668.04</b>	<b>7%</b>	<b>\$539.55</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	1,500.00	3,924.72	6,916.18	(5,416.18)	461	4,432.17
<b>5208</b>	<b>- Totals</b>	<b>\$1,500.00</b>	<b>\$3,924.72</b>	<b>\$6,916.18</b>	<b>(\$5,416.18)</b>	<b>461%</b>	<b>\$4,432.17</b>
<b>5211</b>							
5211.000	Data Processing Fees	56,912.00	4,742.67	56,912.04	(.04)	100	52,425.00
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	30,915.00
<b>5211</b>	<b>- Totals</b>	<b>\$56,912.00</b>	<b>\$4,742.67</b>	<b>\$56,912.04</b>	<b>(\$0.04)</b>	<b>100%</b>	<b>\$83,340.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	3,250.00	11,074.95	19,772.48	(16,522.48)	608	3,421.97
<b>5212</b>	<b>- Totals</b>	<b>\$3,250.00</b>	<b>\$11,074.95</b>	<b>\$19,772.48</b>	<b>(\$16,522.48)</b>	<b>608%</b>	<b>\$3,421.97</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 Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>240 - Harbor Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5214</b>							
5214.000	Interdepartment Services	333,329.00	33,276.89	309,770.77	23,558.23	93	267,161.41
	<b>5214 - Totals</b>	<b>\$333,329.00</b>	<b>\$33,276.89</b>	<b>\$309,770.77</b>	<b>\$23,558.23</b>	<b>93%</b>	<b>\$267,161.41</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	2,282.64	(2,282.64)	+++	7,025.91
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,282.64</b>	<b>(\$2,282.64)</b>	<b>+++</b>	<b>\$7,025.91</b>
<b>5222</b>							
5222.000	Postage	5,500.00	500.00	5,000.00	500.00	91	6,000.00
	<b>5222 - Totals</b>	<b>\$5,500.00</b>	<b>\$500.00</b>	<b>\$5,000.00</b>	<b>\$500.00</b>	<b>91%</b>	<b>\$6,000.00</b>
<b>5224</b>							
5224.000	Dues & Publications	1,500.00	.00	375.00	1,125.00	25	675.00
	<b>5224 - Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$1,125.00</b>	<b>25%</b>	<b>\$675.00</b>
<b>5226</b>							
5226.000	Advertising	.00	135.95	135.95	(135.95)	+++	1,116.00
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$135.95</b>	<b>\$135.95</b>	<b>(\$135.95)</b>	<b>+++</b>	<b>\$1,116.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	164.95
	<b>5227 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$164.95</b>
<b>5230</b>							
5230.000	Bad Debts	40,000.00	121,571.00	137,024.52	(97,024.52)	343	39,189.84
	<b>5230 - Totals</b>	<b>\$40,000.00</b>	<b>\$121,571.00</b>	<b>\$137,024.52</b>	<b>(\$97,024.52)</b>	<b>343%</b>	<b>\$39,189.84</b>
<b>5231</b>							
5231.000	Credit Card Expense	53,000.00	1,556.07	48,760.35	4,239.65	92	48,364.14
	<b>5231 - Totals</b>	<b>\$53,000.00</b>	<b>\$1,556.07</b>	<b>\$48,760.35</b>	<b>\$4,239.65</b>	<b>92%</b>	<b>\$48,364.14</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	1,950.65	(1,950.65)	+++	3,738.90
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950.65</b>	<b>(\$1,950.65)</b>	<b>+++</b>	<b>\$3,738.90</b>
<b>5400</b>							
5400.000	OPEB Expense	.00	(181,116.00)	(181,116.00)	181,116.00	+++	(8,974.00)
	<b>5400 - Totals</b>	<b>\$0.00</b>	<b>(\$181,116.00)</b>	<b>(\$181,116.00)</b>	<b>\$181,116.00</b>	<b>+++</b>	<b>(\$8,974.00)</b>
	Department <b>601 - Administration Totals</b>	<b>\$752,793.12</b>	<b>\$38,012.50</b>	<b>\$612,969.57</b>	<b>\$139,823.55</b>	<b>81%</b>	<b>\$523,747.46</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 Total Actual
<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>5110</b>							
5110.001	Regular Salaries/Wages	417,208.80	44,232.13	352,987.30	64,221.50	85	336,804.79
5110.002	Holidays	.00	2,914.02	15,994.90	(15,994.90)	+++	18,180.72
5110.003	Sick Leave	.00	1,931.39	22,769.46	(22,769.46)	+++	40,004.42
5110.004	Overtime	.00	1,111.86	9,524.57	(9,524.57)	+++	9,762.46
5110.010	Temp Wages	.00	.00	22,053.50	(22,053.50)	+++	30,675.55
<b>5110 - Totals</b>		<b>\$417,208.80</b>	<b>\$50,189.40</b>	<b>\$423,329.73</b>	<b>(\$6,120.93)</b>	<b>101%</b>	<b>\$435,427.94</b>
<b>5120</b>							
5120.001	Annual Leave	.00	2,879.99	42,820.61	(42,820.61)	+++	32,990.54
5120.002	SBS	25,574.87	3,256.22	28,611.83	(3,036.96)	112	28,760.06
5120.003	Medicare	6,049.53	772.27	6,789.70	(740.17)	112	6,825.09
5120.004	PERS	110,854.19	21,999.38	126,188.92	(15,334.73)	114	121,080.22
5120.005	Health Insurance	122,988.36	.00	122,988.30	.06	100	161,635.49
5120.006	Life Insurance	99.12	8.26	99.12	.00	100	97.94
5120.007	Workmen's Compensation	22,403.88	2,952.51	25,969.00	(3,565.12)	116	24,889.91
5120.008	Unemployment	.00	.00	937.00	(937.00)	+++	.00
<b>5120 - Totals</b>		<b>\$287,969.95</b>	<b>\$31,868.63</b>	<b>\$354,404.48</b>	<b>(\$66,434.53)</b>	<b>123%</b>	<b>\$376,279.25</b>
<b>5201</b>							
5201.000	Training and Travel	2,700.00	.00	2,417.65	282.35	90	3,392.48
<b>5201 - Totals</b>		<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,417.65</b>	<b>\$282.35</b>	<b>90%</b>	<b>\$3,392.48</b>
<b>5202</b>							
5202.000	Uniforms	2,500.00	.00	2,693.58	(193.58)	108	1,624.18
<b>5202 - Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,693.58</b>	<b>(\$193.58)</b>	<b>108%</b>	<b>\$1,624.18</b>
<b>5203</b>							
5203.001	Electric	450,000.00	82,546.29	514,232.49	(64,232.49)	114	495,489.51
5203.004	Solid Waste	.00	.00	.00	.00	+++	134.01
<b>5203 - Totals</b>		<b>\$450,000.00</b>	<b>\$82,546.29</b>	<b>\$514,232.49</b>	<b>(\$64,232.49)</b>	<b>114%</b>	<b>\$495,623.52</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	600.00	50.00	600.00	.00	100	750.00
<b>5204 - Totals</b>		<b>\$600.00</b>	<b>\$50.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$750.00</b>
<b>5206</b>							
5206.000	Supplies	10,000.00	2,110.30	14,480.51	(4,480.51)	145	14,433.60
<b>5206 - Totals</b>		<b>\$10,000.00</b>	<b>\$2,110.30</b>	<b>\$14,480.51</b>	<b>(\$4,480.51)</b>	<b>145%</b>	<b>\$14,433.60</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 Total Actual
<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>5207</b>							
5207.000	Repairs & Maintenance	111,570.23	2,070.03	44,723.22	66,847.01	40	41,259.14
5207.001	Boat Repair and Maintenance	1,800.00	267.55	2,587.07	(787.07)	144	3,135.06
5207.002	Crush derelict boats	5,000.00	.00	.00	5,000.00	0	.00
<b>5207 - Totals</b>		<b>\$118,370.23</b>	<b>\$2,337.58</b>	<b>\$47,310.29</b>	<b>\$71,059.94</b>	<b>40%</b>	<b>\$44,394.20</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	95,000.00	4,897.66	60,774.65	34,225.35	64	78,791.51
<b>5212 - Totals</b>		<b>\$95,000.00</b>	<b>\$4,897.66</b>	<b>\$60,774.65</b>	<b>\$34,225.35</b>	<b>64%</b>	<b>\$78,791.51</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	53,521.00	3,489.85	43,390.27	10,130.73	81	38,061.65
<b>5221 - Totals</b>		<b>\$53,521.00</b>	<b>\$3,489.85</b>	<b>\$43,390.27</b>	<b>\$10,130.73</b>	<b>81%</b>	<b>\$38,061.65</b>
<b>5222</b>							
5222.000	Postage	.00	10.25	83.38	(83.38)	+++	.00
<b>5222 - Totals</b>		<b>\$0.00</b>	<b>\$10.25</b>	<b>\$83.38</b>	<b>(\$83.38)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	17,800.00	224.95	8,464.51	9,335.49	48	545.00
<b>5223 - Totals</b>		<b>\$17,800.00</b>	<b>\$224.95</b>	<b>\$8,464.51</b>	<b>\$9,335.49</b>	<b>48%</b>	<b>\$545.00</b>
<b>5226</b>							
5226.000	Advertising	2,000.00	1,368.67	1,966.12	33.88	98	494.35
<b>5226 - Totals</b>		<b>\$2,000.00</b>	<b>\$1,368.67</b>	<b>\$1,966.12</b>	<b>\$33.88</b>	<b>98%</b>	<b>\$494.35</b>
<b>5227</b>							
5227.002	Rent-Equipment	14,500.00	.00	125.00	14,375.00	1	178.59
<b>5227 - Totals</b>		<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$14,375.00</b>	<b>1%</b>	<b>\$178.59</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	358.94	(358.94)	+++	.00
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358.94</b>	<b>(\$358.94)</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 630 - Operations Totals</b>		<b>\$1,472,169.98</b>	<b>\$179,093.58</b>	<b>\$1,474,631.60</b>	<b>(\$2,461.62)</b>	<b>100%</b>	<b>\$1,489,996.27</b>
<b>Division 600 - Operations Totals</b>		<b>\$2,224,963.10</b>	<b>\$217,106.08</b>	<b>\$2,087,601.17</b>	<b>\$137,361.93</b>	<b>94%</b>	<b>\$2,013,743.73</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6201</b>							
6201.000	Depreciation-Land Improve	.00	6,922.82	6,922.82	(6,922.82)	+++	.00
<b>6201 - Totals</b>		<b>\$0.00</b>	<b>\$6,922.82</b>	<b>\$6,922.82</b>	<b>(\$6,922.82)</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 Total Actual
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>240 - Harbor Fund</b>							
	<b>EXPENSE</b>							
	Division <b>640 - Depreciation/Amortization</b>							
<b>6203</b>								
6203.000	Depreciation-Harbors		1,340,522.00	112,185.94	1,346,231.28	(5,709.28)	100	1,346,230.84
	<b>6203 - Totals</b>		<u>\$1,340,522.00</u>	<u>\$112,185.94</u>	<u>\$1,346,231.28</u>	<u>(\$5,709.28)</u>	<u>100%</u>	<u>\$1,346,230.84</u>
<b>6205</b>								
6205.000	Depreciation-Buildings		1,019.00	437.05	1,483.48	(464.48)	146	1,141.48
	<b>6205 - Totals</b>		<u>\$1,019.00</u>	<u>\$437.05</u>	<u>\$1,483.48</u>	<u>(\$464.48)</u>	<u>146%</u>	<u>\$1,141.48</u>
<b>6206</b>								
6206.000	Depreciation-Machinery		30,683.00	2,662.14	28,691.99	1,991.01	94	28,396.06
	<b>6206 - Totals</b>		<u>\$30,683.00</u>	<u>\$2,662.14</u>	<u>\$28,691.99</u>	<u>\$1,991.01</u>	<u>94%</u>	<u>\$28,396.06</u>
	Division <b>640 - Depreciation/Amortization Totals</b>		<u>\$1,372,224.00</u>	<u>\$122,207.95</u>	<u>\$1,383,329.57</u>	<u>(\$11,105.57)</u>	<u>101%</u>	<u>\$1,375,768.38</u>
	Division <b>650 - Debt Payments</b>							
<b>5295</b>								
5295.000	Interest Expense		541,703.00	(11,051.12)	589,475.85	(47,772.85)	109	227,105.29
	<b>5295 - Totals</b>		<u>\$541,703.00</u>	<u>(\$11,051.12)</u>	<u>\$589,475.85</u>	<u>(\$47,772.85)</u>	<u>109%</u>	<u>\$227,105.29</u>
<b>5297</b>								
5297.000	Debt Admin Expense		.00	.00	1,750.00	(1,750.00)	+++	500.00
	<b>5297 - Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,750.00</u>	<u>(\$1,750.00)</u>	<u>+++</u>	<u>\$500.00</u>
<b>7301</b>								
7301.000	Note Principal Payments		45,349.00	.00	.00	45,349.00	0	.00
	<b>7301 - Totals</b>		<u>\$45,349.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,349.00</u>	<u>0%</u>	<u>\$0.00</u>
<b>7302</b>								
7302.000	Bond Principal Payments		365,000.00	(365,000.00)	.00	365,000.00	0	.00
	<b>7302 - Totals</b>		<u>\$365,000.00</u>	<u>(\$365,000.00)</u>	<u>\$0.00</u>	<u>\$365,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	Division <b>650 - Debt Payments Totals</b>		<u>\$952,052.00</u>	<u>(\$376,051.12)</u>	<u>\$591,225.85</u>	<u>\$360,826.15</u>	<u>62%</u>	<u>\$227,605.29</u>
	Division <b>670 - Fixed Assets</b>							
<b>7106</b>								
7106.000	Fixed Assets-Machinery		10,000.00	(7,713.88)	.00	10,000.00	0	.00
	<b>7106 - Totals</b>		<u>\$10,000.00</u>	<u>(\$7,713.88)</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	Division <b>670 - Fixed Assets Totals</b>		<u>\$10,000.00</u>	<u>(\$7,713.88)</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0%</u>	<u>\$0.00</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>240 - Harbor Fund</b>							
EXPENSE							
Division <b>680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	1,997,772.00	.00	1,997,772.00	.00	100	8,003,515.92
<b>7200 - Totals</b>		<b>\$1,997,772.00</b>	<b>\$0.00</b>	<b>\$1,997,772.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,003,515.92</b>
Division <b>680 - Transfers Between Funds Totals</b>		<b>\$1,997,772.00</b>	<b>\$0.00</b>	<b>\$1,997,772.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,003,515.92</b>
Division <b>690 - Other Financing Sources/Uses</b>							
<b>7740</b>							
7740.000	Bonds issuance costs	.00	.00	.00	.00	+++	140,617.95
<b>7740 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$140,617.95</b>
Division <b>690 - Other Financing Sources/Uses Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$140,617.95</b>
EXPENSE TOTALS		\$6,557,011.10	(\$44,450.97)	\$6,059,928.59	\$497,082.51	92%	\$11,761,251.27
Fund <b>240 - Harbor Fund Totals</b>							
REVENUE TOTALS		4,315,868.00	1,491,915.59	4,151,541.20	164,326.80	96%	4,296,825.98
EXPENSE TOTALS		6,557,011.10	(44,450.97)	6,059,928.59	497,082.51	92%	11,761,251.27
Fund <b>240 - Harbor Fund Net Gain (Loss)</b>		<b>(\$2,241,143.10)</b>	<b>\$1,536,366.56</b>	<b>(\$1,908,387.39)</b>	<b>\$332,755.71</b>	<b>85%</b>	<b>(\$7,464,425.29)</b>
Fund Type <b>Enterprise Funds Totals</b>							
REVENUE TOTALS		4,315,868.00	1,491,915.59	4,151,541.20	164,326.80	96%	4,296,825.98
EXPENSE TOTALS		6,557,011.10	(44,450.97)	6,059,928.59	497,082.51	92%	11,761,251.27
Fund Type <b>Enterprise Funds Net Gain (Loss)</b>		<b>(\$2,241,143.10)</b>	<b>\$1,536,366.56</b>	<b>(\$1,908,387.39)</b>	<b>\$332,755.71</b>	<b>85%</b>	<b>(\$7,464,425.29)</b>
Fund Category <b>Proprietary Funds Totals</b>							
REVENUE TOTALS		4,315,868.00	1,491,915.59	4,151,541.20	164,326.80	96%	4,296,825.98
EXPENSE TOTALS		6,557,011.10	(44,450.97)	6,059,928.59	497,082.51	92%	11,761,251.27
Fund Category <b>Proprietary Funds Net Gain (Loss)</b>		<b>(\$2,241,143.10)</b>	<b>\$1,536,366.56</b>	<b>(\$1,908,387.39)</b>	<b>\$332,755.71</b>	<b>85%</b>	<b>(\$7,464,425.29)</b>
Grand Totals							
REVENUE TOTALS		4,315,868.00	1,491,915.59	4,151,541.20	164,326.80	96%	4,296,825.98
EXPENSE TOTALS		6,557,011.10	(44,450.97)	6,059,928.59	497,082.51	92%	11,761,251.27
Grand Total Net Gain (Loss)		<b>(\$2,241,143.10)</b>	<b>\$1,536,366.56</b>	<b>(\$1,908,387.39)</b>	<b>\$332,755.71</b>	<b>85%</b>	<b>(\$7,464,425.29)</b>



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 240 - Harbor Fund</b>					
<b>ASSETS</b>					
<b>1027</b>					
1027.000	Change in FMV-Investments	293,192.84	74,054.34	219,138.50	295.92
<b>1027 - Totals</b>		<b>\$293,192.84</b>	<b>\$74,054.34</b>	<b>\$219,138.50</b>	<b>295.92%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	5,349,641.16	6,942,713.47	(1,593,072.31)	(22.95)
<b>1030 - Totals</b>		<b>\$5,349,641.16</b>	<b>\$6,942,713.47</b>	<b>(\$1,593,072.31)</b>	<b>(22.95%)</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	239.40	239.40	.00	.00
1050.030	Accts Rec.-Other	474,210.67	137,562.02	336,648.65	244.72
1050.050	Accts Rec.-Collections	281,861.58	269,013.98	12,847.60	4.78
1050.060	Accts Rec.- State	621,756.11	1,188,721.95	(566,965.84)	(47.70)
1050.900	Allowance - Doubtful Acct	(403,432.58)	(269,013.98)	(134,418.60)	(49.97)
<b>1050 - Totals</b>		<b>\$974,635.18</b>	<b>\$1,326,523.37</b>	<b>(\$351,888.19)</b>	<b>(26.53%)</b>
<b>1420</b>					
1420.000	Net OPEB Asset	6,174.00	.00	6,174.00	+++
<b>1420 - Totals</b>		<b>\$6,174.00</b>	<b>\$0.00</b>	<b>\$6,174.00</b>	<b>+++</b>
<b>1425</b>					
1425.000	Deferred Outflow OPEB	69,485.00	62,465.00	7,020.00	11.24
<b>1425 - Totals</b>		<b>\$69,485.00</b>	<b>\$62,465.00</b>	<b>\$7,020.00</b>	<b>11.24%</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	1,852,613.62	1,298,771.69	553,841.93	42.64
<b>1510 - Totals</b>		<b>\$1,852,613.62</b>	<b>\$1,298,771.69</b>	<b>\$553,841.93</b>	<b>42.64%</b>
<b>1530</b>					
1530.001	ANB Harbor	8,642,301.16	8,642,301.16	.00	.00
1530.002	Crescent Harbor	3,628,816.09	3,645,852.09	(17,036.00)	(.47)
1530.003	Eliason Harbor	14,505,581.51	14,505,581.51	.00	.00
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 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 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>\$36,682,175.19</b>	<b>\$36,699,211.19</b>	<b>(\$17,036.00)</b>	<b>(0.05%)</b>
<b>1540</b>					
1540.000	Buildings	404,983.32	404,983.32	.00	.00
<b>1540 - Totals</b>		<b>\$404,983.32</b>	<b>\$404,983.32</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>					
1550.000	Machinery & Equipment	251,869.76	249,628.79	2,240.97	.90
<b>1550 - Totals</b>		<b>\$251,869.76</b>	<b>\$249,628.79</b>	<b>\$2,240.97</b>	<b>0.90%</b>
<b>1610</b>					
1610.000	Accumulated Depr. Land Im	(699,670.23)	(659,086.21)	(40,584.02)	(6.16)
<b>1610 - Totals</b>		<b>(\$699,670.23)</b>	<b>(\$659,086.21)</b>	<b>(\$40,584.02)</b>	<b>(6.16%)</b>
<b>1630</b>					
1630.000	Accumulated Depr Harbor	.23	.23	.00	.00
1630.001	Accumulated Depr ANB Harb	(2,758,200.30)	(2,366,469.66)	(391,730.64)	(16.55)
1630.002	Accumulated Depr Crescent	(2,871,242.14)	(2,734,718.46)	(136,523.68)	(4.99)
1630.003	Accumulated Depr Eliason	(5,719,613.27)	(5,195,725.31)	(523,887.96)	(10.08)
1630.004	Accumulated Depr Grid	(586,279.73)	(586,279.73)	.00	.00
1630.005	Accumulated Depr Seaplane	(214,197.77)	(206,391.05)	(7,806.72)	(3.78)
1630.006	Accumulated Depr Work Flt	(485,077.60)	(480,471.40)	(4,606.20)	(.96)
1630.007	Accumulated Depr Sealing	(1,935,732.09)	(1,843,250.25)	(92,481.84)	(5.02)
1630.008	Accumulated Depr Port Fac	(195,001.44)	(195,001.44)	.00	.00
1630.009	Accumulated Depr Thomsen	(1,707,211.81)	(1,570,634.77)	(136,577.04)	(8.70)
1630.010	Parking Lots	(20,160.00)	(18,240.00)	(1,920.00)	(10.53)
1630.011	Accumulated Depreciation Fish Waste Boat	(161,589.80)	(134,658.08)	(26,931.72)	(20.00)
<b>1630 - Totals</b>		<b>(\$16,654,305.72)</b>	<b>(\$15,331,839.92)</b>	<b>(\$1,322,465.80)</b>	<b>(8.63%)</b>
<b>1640</b>					
1640.000	Accumulated Depr Building	(393,084.60)	(391,601.12)	(1,483.48)	(.38)
<b>1640 - Totals</b>		<b>(\$393,084.60)</b>	<b>(\$391,601.12)</b>	<b>(\$1,483.48)</b>	<b>(0.38%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(238,055.83)	(241,768.47)	3,712.64	1.54
<b>1650 - Totals</b>		<b>(\$238,055.83)</b>	<b>(\$241,768.47)</b>	<b>\$3,712.64</b>	<b>1.54%</b>
<b>1800</b>					
1800.060	2013 Debt Serv Reserve Fd	933,841.74	911,581.46	22,260.28	2.44
<b>1800 - Totals</b>		<b>\$933,841.74</b>	<b>\$911,581.46</b>	<b>\$22,260.28</b>	<b>2.44%</b>



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 240 - Harbor Fund</b>					
<b>ASSETS</b>					
<b>1825</b>					
1825.000	Deferred Outflow Pension	139,237.00	95,263.00	43,974.00	46.16
<b>1825 - Totals</b>		<b>\$139,237.00</b>	<b>\$95,263.00</b>	<b>\$43,974.00</b>	<b>46.16%</b>
<b>ASSETS TOTALS</b>		<b>\$29,062,732.43</b>	<b>\$31,530,899.91</b>	<b>(\$2,468,167.48)</b>	<b>(7.83%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>					
2020.000	Accounts Payable	10,405.87	21,147.50	(10,741.63)	(50.79)
<b>2020 - Totals</b>		<b>\$10,405.87</b>	<b>\$21,147.50</b>	<b>(\$10,741.63)</b>	<b>(50.79%)</b>
<b>2060</b>					
2060.000	Compensated Absences Pay.	38,906.42	36,348.74	2,557.68	7.04
<b>2060 - Totals</b>		<b>\$38,906.42</b>	<b>\$36,348.74</b>	<b>\$2,557.68</b>	<b>7.04%</b>
<b>2200</b>					
2200.001	Interest Payable-Bonds	215,958.32	222,875.02	(6,916.70)	(3.10)
<b>2200 - Totals</b>		<b>\$215,958.32</b>	<b>\$222,875.02</b>	<b>(\$6,916.70)</b>	<b>(3.10%)</b>
<b>2450</b>					
2450.300	Deferred Inflow OPEB	34,555.00	65,482.00	(30,927.00)	(47.23)
2450.900	Net OPEB Liability	27,243.00	164,238.00	(136,995.00)	(83.41)
<b>2450 - Totals</b>		<b>\$61,798.00</b>	<b>\$229,720.00</b>	<b>(\$167,922.00)</b>	<b>(73.10%)</b>
<b>2500</b>					
2500.017	2013 Bond Series 1	2,950,000.00	3,115,000.00	(165,000.00)	(5.30)
2500.019	Premium on 2013 Bonds	399,412.16	430,136.16	(30,724.00)	(7.14)
2500.027	2018 One Harbor Loan	7,595,000.00	7,795,000.00	(200,000.00)	(2.57)
2500.030	Premium on 2018 Harbor Bond	545,773.15	576,094.15	(30,321.00)	(5.26)
2500.500	Notes Payable-State	408,133.43	453,481.58	(45,348.15)	(10.00)
2500.900	Net Pension Liability	799,770.00	772,679.00	27,091.00	3.51
<b>2500 - Totals</b>		<b>\$12,698,088.74</b>	<b>\$13,142,390.89</b>	<b>(\$444,302.15)</b>	<b>(3.38%)</b>
<b>2700</b>					
2700.000	Deferred Revenue	39,294.71	.00	39,294.71	+++
2700.300	Deferred Inflow Pension	46,721.00	18,471.00	28,250.00	152.94
<b>2700 - Totals</b>		<b>\$86,015.71</b>	<b>\$18,471.00</b>	<b>\$67,544.71</b>	<b>365.68%</b>
<b>LIABILITIES TOTALS</b>		<b>\$13,111,173.06</b>	<b>\$13,670,953.15</b>	<b>(\$559,780.09)</b>	<b>(4.09%)</b>
<b>FUND EQUITY</b>					
<b>2800</b>					
2800.001	Contributed Cap.-Federal	255,047.27	255,047.27	.00	.00



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>240 - Harbor Fund</b>				
	<b>FUND EQUITY</b>				
2800.002	Contributed Cap.-State	6,630,333.85	6,630,333.85	.00	.00
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	3,305,000.00	3,150,000.00	155,000.00	4.92
	<b>2910 - Totals</b>	<b>\$3,257,000.00</b>	<b>\$3,102,000.00</b>	<b>\$155,000.00</b>	<b>5.00%</b>
	<b>2920</b>				
2920.000	Undesignated/Re. Earnings	4,902,099.07	6,965,486.46	(2,063,387.39)	(29.62)
2920.500	Post Soft Close Entries	208,314.00	208,314.00	.00	.00
	<b>2920 - Totals</b>	<b>\$5,110,413.07</b>	<b>\$7,173,800.46</b>	<b>(\$2,063,387.39)</b>	<b>(28.76%)</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>\$15,951,559.37</b>	<b>\$17,859,946.76</b>	<b>(\$1,908,387.39)</b>	<b>(10.69%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$15,951,559.37</b>	<b>\$17,859,946.76</b>	<b>(\$1,908,387.39)</b>	<b>(10.69%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$29,062,732.43</b>	<b>\$31,530,899.91</b>	<b>(\$2,468,167.48)</b>	<b>(7.83%)</b>
	Fund <b>240 - Harbor Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Type <b>Enterprise Funds</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Category <b>Proprietary Funds</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Grand Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 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	5,000,000.00	.00	4,000,000.00	1,000,000.00	80	64,947.48
	<b>3101 - Totals</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$1,000,000.00</b>	<b>80%</b>	<b>\$64,947.48</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$1,000,000.00</b>	<b>80%</b>	<b>\$64,947.48</b>
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.003	Grant Revenue	842,629.00	77,636.60	220,217.78	622,411.22	26	.00
	<b>3151 - Totals</b>	<b>\$842,629.00</b>	<b>\$77,636.60</b>	<b>\$220,217.78</b>	<b>\$622,411.22</b>	<b>26%</b>	<b>\$0.00</b>
	Department <b>315 - Federal Revenue Totals</b>	<b>\$842,629.00</b>	<b>\$77,636.60</b>	<b>\$220,217.78</b>	<b>\$622,411.22</b>	<b>26%</b>	<b>\$0.00</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.100	Transfer In General Fund	56,176.00	.00	56,176.00	.00	100	.00
3950.240	Transfer In Harbor	1,997,772.00	.00	1,997,772.00	.00	100	.00
3950.752	Transfer In Bond Proceeds	.00	.00	6,445,000.00	(6,445,000.00)	+++	94,299.36
	<b>3950 - Totals</b>	<b>\$2,053,948.00</b>	<b>\$0.00</b>	<b>\$8,498,948.00</b>	<b>(\$6,445,000.00)</b>	<b>414%</b>	<b>\$94,299.36</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$2,053,948.00</b>	<b>\$0.00</b>	<b>\$8,498,948.00</b>	<b>(\$6,445,000.00)</b>	<b>414%</b>	<b>\$94,299.36</b>
	Division <b>300 - Revenue Totals</b>	<b>\$7,896,577.00</b>	<b>\$77,636.60</b>	<b>\$12,719,165.78</b>	<b>(\$4,822,588.78)</b>	<b>161%</b>	<b>\$159,246.84</b>
	<b>REVENUE TOTALS</b>	<b>\$7,896,577.00</b>	<b>\$77,636.60</b>	<b>\$12,719,165.78</b>	<b>(\$4,822,588.78)</b>	<b>161%</b>	<b>\$159,246.84</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	6,883,427.82	400,166.91	13,237,777.68	(6,354,349.86)	192	638,914.15
	<b>5212 - Totals</b>	<b>\$6,883,427.82</b>	<b>\$400,166.91</b>	<b>\$13,237,777.68</b>	<b>(\$6,354,349.86)</b>	<b>192%</b>	<b>\$638,914.15</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	27,494.51	127,537.88	(127,537.88)	+++	73,237.65
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$27,494.51</b>	<b>\$127,537.88</b>	<b>(\$127,537.88)</b>	<b>+++</b>	<b>\$73,237.65</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	130.25	(130.25)	+++	.00
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.25</b>	<b>(\$130.25)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>630 - Operations Totals</b>	<b>\$6,883,427.82</b>	<b>\$427,661.42</b>	<b>\$13,365,445.81</b>	<b>(\$6,482,017.99)</b>	<b>194%</b>	<b>\$712,151.80</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>750 - Capital Project-Harbor</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>670 - Fixed Assets</b>							
<b>5295</b>							
5295.100	Capitalized Interest Exp	.00	.00	(115,735.33)	115,735.33	+++	115,735.33
	<b>5295 - Totals</b>	\$0.00	\$0.00	(\$115,735.33)	\$115,735.33	+++	\$115,735.33
<b>7150</b>							
7150.000	Capitalized Cont/Services	.00	(13,249,710.48)	(13,249,710.48)	13,249,710.48	+++	(827,887.13)
	<b>7150 - Totals</b>	\$0.00	(\$13,249,710.48)	(\$13,249,710.48)	\$13,249,710.48	+++	(\$827,887.13)
	Department <b>670 - Fixed Assets</b> Totals	\$0.00	(\$13,249,710.48)	(\$13,365,445.81)	\$13,365,445.81	+++	(\$712,151.80)
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	555,799.59	555,799.59	(555,799.59)	+++	.00
	<b>7200 - Totals</b>	\$0.00	\$555,799.59	\$555,799.59	(\$555,799.59)	+++	\$0.00
	Department <b>680 - Transfer to Other Funds</b> Totals	\$0.00	\$555,799.59	\$555,799.59	(\$555,799.59)	+++	\$0.00
	Division <b>600 - Operations</b> Totals	\$6,883,427.82	(\$12,266,249.47)	\$555,799.59	\$6,327,628.23	8%	\$0.00
	EXPENSE TOTALS	\$6,883,427.82	(\$12,266,249.47)	\$555,799.59	\$6,327,628.23	8%	\$0.00
Fund <b>750 - Capital Project-Harbor</b> Totals							
	REVENUE TOTALS	7,896,577.00	77,636.60	12,719,165.78	(4,822,588.78)	161%	159,246.84
	EXPENSE TOTALS	6,883,427.82	(12,266,249.47)	555,799.59	6,327,628.23	8%	.00
Fund <b>750 - Capital Project-Harbor</b>	Net Gain (Loss)	\$1,013,149.18	\$12,343,886.07	\$12,163,366.19	\$11,150,217.01	1,201%	\$159,246.84
Fund Type <b>Capital Projects Funds</b> Totals							
	REVENUE TOTALS	7,896,577.00	77,636.60	12,719,165.78	(4,822,588.78)	161%	159,246.84
	EXPENSE TOTALS	6,883,427.82	(12,266,249.47)	555,799.59	6,327,628.23	8%	.00
Fund Type <b>Capital Projects Funds</b>	Net Gain (Loss)	\$1,013,149.18	\$12,343,886.07	\$12,163,366.19	\$11,150,217.01	1,201%	\$159,246.84
Fund Category <b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	7,896,577.00	77,636.60	12,719,165.78	(4,822,588.78)	161%	159,246.84
	EXPENSE TOTALS	6,883,427.82	(12,266,249.47)	555,799.59	6,327,628.23	8%	.00





# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$1,013,149.18	\$12,343,886.07	\$12,163,366.19	\$11,150,217.01	1,201%	\$159,246.84
	Grand Totals						
	REVENUE TOTALS	7,896,577.00	77,636.60	12,719,165.78	(4,822,588.78)	161%	159,246.84
	EXPENSE TOTALS	6,883,427.82	(12,266,249.47)	555,799.59	6,327,628.23	8%	.00
	Grand Total Net Gain (Loss)	\$1,013,149.18	\$12,343,886.07	\$12,163,366.19	\$11,150,217.01	1,201%	\$159,246.84



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>750 - Capital Project-Harbor</b>				
	<b>ASSETS</b>				
<b>1030</b>					
1030.100	Investment-Central Trea.	1,245,117.39	1,709,506.92	(464,389.53)	(27.17)
	<b>1030 - Totals</b>	\$1,245,117.39	\$1,709,506.92	(\$464,389.53)	(27.17%)
<b>1050</b>					
1050.070	Accts Rec.- Federal	77,636.60	.00	77,636.60	+++
	<b>1050 - Totals</b>	\$77,636.60	\$0.00	\$77,636.60	+++
<b>1590</b>					
1590.000	Construction in Progress	13,566,107.33	872,196.44	12,693,910.89	1,455.40
	<b>1590 - Totals</b>	\$13,566,107.33	\$872,196.44	\$12,693,910.89	1,455.40%
	<b>ASSETS TOTALS</b>	\$14,888,861.32	\$2,581,703.36	\$12,307,157.96	476.71%
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	78,813.34	549,567.56	(470,754.22)	(85.66)
	<b>2020 - Totals</b>	\$78,813.34	\$549,567.56	(\$470,754.22)	(85.66%)
<b>2023</b>					
2023.000	Retainage Payable	638,735.99	24,190.00	614,545.99	2,540.50
	<b>2023 - Totals</b>	\$638,735.99	\$24,190.00	\$614,545.99	2,540.50%
	<b>LIABILITIES TOTALS</b>	\$717,549.33	\$573,757.56	\$143,791.77	25.06%
	<b>FUND EQUITY</b>				
<b>2910</b>					
2910.140	Designated-Capital Project	121,151.95	121,151.95	.00	.00
	<b>2910 - Totals</b>	\$121,151.95	\$121,151.95	\$0.00	0.00%
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	14,050,160.04	1,886,793.85	12,163,366.19	644.66
	<b>2920 - Totals</b>	\$14,050,160.04	\$1,886,793.85	\$12,163,366.19	644.66%
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$14,171,311.99	\$2,007,945.80	\$12,163,366.19	605.76%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	\$14,171,311.99	\$2,007,945.80	\$12,163,366.19	605.76%
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$14,888,861.32	\$2,581,703.36	\$12,307,157.96	476.71%
Fund	<b>750 - Capital Project-Harbor Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Capital Projects Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Proprietary Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++
	<b>Grand Totals</b>	\$0.00	\$0.00	\$0.00	+++



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 752 - Crescent Harbor Revenue Bonds</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	124,000.00	2,264.31	104,502.11	19,497.89	84	87,672.85
<b>3610 - Totals</b>		<b>\$124,000.00</b>	<b>\$2,264.31</b>	<b>\$104,502.11</b>	<b>\$19,497.89</b>	<b>84%</b>	<b>\$87,672.85</b>
<b>Department 360 - Uses of Prop &amp; Investment Totals</b>		<b>\$124,000.00</b>	<b>\$2,264.31</b>	<b>\$104,502.11</b>	<b>\$19,497.89</b>	<b>84%</b>	<b>\$87,672.85</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.240	Transfer In Harbor	.00	.00	.00	.00	+++	8,003,515.92
<b>3950 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,003,515.92</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>\$8,003,515.92</b>
<b>Division 300 - Revenue Totals</b>		<b>\$124,000.00</b>	<b>\$2,264.31</b>	<b>\$104,502.11</b>	<b>\$19,497.89</b>	<b>84%</b>	<b>\$8,091,188.77</b>
<b>REVENUE TOTALS</b>		<b>\$124,000.00</b>	<b>\$2,264.31</b>	<b>\$104,502.11</b>	<b>\$19,497.89</b>	<b>84%</b>	<b>\$8,091,188.77</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 680 - Transfer to Other Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	6,445,000.00	(6,445,000.00)	+++	94,299.36
<b>7200 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,445,000.00</b>	<b>(\$6,445,000.00)</b>	<b>+++</b>	<b>\$94,299.36</b>
<b>Department 680 - Transfer to Other Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,445,000.00</b>	<b>(\$6,445,000.00)</b>	<b>+++</b>	<b>\$94,299.36</b>
<b>Division 600 - Operations Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,445,000.00</b>	<b>(\$6,445,000.00)</b>	<b>+++</b>	<b>\$94,299.36</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,445,000.00</b>	<b>(\$6,445,000.00)</b>	<b>+++</b>	<b>\$94,299.36</b>
<b>Fund 752 - Crescent Harbor Revenue Bonds Totals</b>							
<b>REVENUE TOTALS</b>		<b>124,000.00</b>	<b>2,264.31</b>	<b>104,502.11</b>	<b>19,497.89</b>	<b>84%</b>	<b>8,091,188.77</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>6,445,000.00</b>	<b>(6,445,000.00)</b>	<b>+++</b>	<b>94,299.36</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
Fund	<b>752 - Crescent Harbor Revenue Bonds</b> Net Gain (Loss)	\$124,000.00	\$2,264.31	(\$6,340,497.89)	(\$6,464,497.89)	(5,113%)	\$7,996,889.41
Fund Type	<b>Capital Projects Funds</b> Totals						
	REVENUE TOTALS	124,000.00	2,264.31	104,502.11	19,497.89	84%	8,091,188.77
	EXPENSE TOTALS	.00	.00	6,445,000.00	(6,445,000.00)	+++	94,299.36
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	\$124,000.00	\$2,264.31	(\$6,340,497.89)	(\$6,464,497.89)	(5,113%)	\$7,996,889.41
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	124,000.00	2,264.31	104,502.11	19,497.89	84%	8,091,188.77
	EXPENSE TOTALS	.00	.00	6,445,000.00	(6,445,000.00)	+++	94,299.36
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$124,000.00	\$2,264.31	(\$6,340,497.89)	(\$6,464,497.89)	(5,113%)	\$7,996,889.41
	Grand Totals						
	REVENUE TOTALS	124,000.00	2,264.31	104,502.11	19,497.89	84%	8,091,188.77
	EXPENSE TOTALS	.00	.00	6,445,000.00	(6,445,000.00)	+++	94,299.36
	Grand Total Net Gain (Loss)	\$124,000.00	\$2,264.31	(\$6,340,497.89)	(\$6,464,497.89)	(5,113%)	\$7,996,889.41



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account




















Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>752 - Crescent Harbor Revenue Bonds</b>				
	<b>ASSETS</b>				
<b>1020</b>					
1020.010	Money Market - AML Pool	38,321.50	7,996,889.41	(7,958,567.91)	(99.52)
	<b>1020 - Totals</b>	\$38,321.50	\$7,996,889.41	(\$7,958,567.91)	(99.52%)
<b>1030</b>					
1030.100	Investment-Central Trea.	1,618,066.41	.00	1,618,066.41	+++
	<b>1030 - Totals</b>	\$1,618,066.41	\$0.00	\$1,618,066.41	+++
<b>1050</b>					
1050.100	Interest Receivable	3.61	.00	3.61	+++
	<b>1050 - Totals</b>	\$3.61	\$0.00	\$3.61	+++
	<b>ASSETS TOTALS</b>	\$1,656,391.52	\$7,996,889.41	(\$6,340,497.89)	(79.29%)
	<b>FUND EQUITY</b>				
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	1,656,391.52	7,996,889.41	(6,340,497.89)	(79.29)
	<b>2920 - Totals</b>	\$1,656,391.52	\$7,996,889.41	(\$6,340,497.89)	(79.29%)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$1,656,391.52	\$7,996,889.41	(\$6,340,497.89)	(79.29%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	\$1,656,391.52	\$7,996,889.41	(\$6,340,497.89)	(79.29%)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$1,656,391.52	\$7,996,889.41	(\$6,340,497.89)	(79.29%)
Fund	<b>752 - Crescent Harbor Revenue Bonds Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Capital Projects Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Proprietary Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++
	<b>Grand Totals</b>	\$0.00	\$0.00	\$0.00	+++









# Airport Terminal Fund

## Financial Analysis

As Of, And For the Fiscal Year Ending, June 30, 2020

### Key Performance Indicators (KPI) Dashboard

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	<b>721,015</b>	 Decreased	 Did Not Meet Plan	 Revenue is meeting current needs but not enough to finance a new facility eventually
<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>6,682</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>323,729</b>	 Decreased	 Did Not Meet Plan	 Cash flow from operations is adequate and exceeding but long-term build up of working capital will not finance a new facility
<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>29,725</b>	 Decreased	 Did Not Meet Plan	 Net income is exceeding 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>65,025</b>	 Decreased	 Did Not Meet Plan	 Asset replacement is adequate for now; however, once depreciation of new renovations begins, asset replacement will turn negative
<b>Total Working Capital</b> (What total resources are available in the fund)	<b>5,205,124</b>	 Not Materially Different	 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>4,609,251</b>	 Not Materially 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>543,893</b>	 Less Than Prior Year	 Met Plan	Undesignated working capital is adequate for the present; however, ability to unplanned significant repairs is problematic
<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>7,243.51</b>	 More Than Prior 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>756.89</b>	 Not Meaningfully Different	 Met Plan	Watch Trend 

The financial performance of the Airport Terminal Fund did not meet FY2020 annual financial plan, falling short in every metric. In comparison with FY2019, every metric declined as well. The reason for the degradation of financial position and performance is the effect of the Covid-19 pandemic on air travel to and from Alaska. A substantial portion of the revenue of the Airport Terminal Fund is earned through the collection of Passenger Facility charges (PFCs), which are collected on every enplanement at the terminal and are used to pay for debt service. With the onset of the pandemic, enplanements plummeted and, as a result, PFCs significantly declined.

For the FY2020, Airport Terminal Fund revenue declined by (\$84.5K), a (10.5%) decline from the comparable period in FY2019. A decline in terminal lease revenue contributed (\$39.4K) to the revenue decline. As previously stated, the decline in PFCs accounted for an additional \$40,300 to the revenue decline.

Earnings Before Interest and Depreciation (EBID), a surrogate for cash flow from operations, was \$323.7K, a decline of (\$106.9K) from the comparable period in FY2019. Cash flow was positive at \$91.5K, however, increasing the Fund's working capital to \$5,205.1K (of this amount, \$3,963.4K are unspent bonding proceeds).

Aside from the decline in PFCs, the other major new factor impacting financial performance in FY2020 was interest on new bonded debt. The bonded debt interest expense for the fiscal year was \$243.4K, compared to \$43.8K in FY2019. The FY2020 annual financial plan included the impacts of this increased interest expense.

A change in accounting principle required by governmental accounting rules resulted on a non-recurring interest expense of \$60,200 in FY2020. Prior accounting guidelines required interest expense incurred on debt-financed long-term construction be capitalized; new guidelines require such interest to be expensed when incurred.

The capital project to renovate the jetways and passenger waiting facility is proceeding, but the COVID-19 pandemic is severely impacting air travel and enplanements. As PFCs are being

negatively impacted, it is possible that some small subsidy may be required to meet bonded indebtedness covenants if air travel does not resume to normal levels.

The major challenge that the Airport Terminal faces is similar to other elements of Municipal infrastructure – the facility is aging and maintenance and repair of basic mechanical systems – doors, plumbing, HVAC, and electrical – is increasing in frequency and cost. The building is starting to reach the end of its useful life and insufficient working capital has been accumulated to finance the cost of major structural repairs.



City and Borough of Sitka  
Airport Terminal Fund  
Financial Statements (Unaudited)  
For The Twelve-Month Period Ending June 30, 2020

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2020 Plan (S/L - 100%)	Variance To FY2020 Plan
<b>Revenue:</b>									
Leases	103,308	102,720	103,161	115,533	424,722	464,161	(39,439)	410,592	14,130
Other Operating Revenue	<u>116,726</u>	<u>71,637</u>	<u>66,723</u>	<u>41,207</u>	<u>296,293</u>	<u>341,280</u>	<u>(44,987)</u>	<u>448,399</u>	<u>(152,106)</u>
						-			
<b>Total Revenue:</b>	<b>220,034</b>	<b>174,357</b>	<b>169,884</b>	<b>156,740</b>	<b>721,015</b>	<b>805,441</b>	<b>(84,426)</b>	<b>858,991</b>	<b>(137,976)</b>
<b>Cost of Sales:</b>									
Operations	95,628	89,653	112,825	99,180	397,286	374,839	(22,447)	403,969	6,683
Depreciation	<u>42,575</u>	<u>42,575</u>	<u>42,575</u>	<u>42,575</u>	<u>170,300</u>	<u>170,300</u>	<u>-</u>	<u>170,299</u>	<u>(1)</u>
Total Cost of Sales:	<u><b>138,203</b></u>	<u><b>132,228</b></u>	<u><b>155,400</b></u>	<u><b>141,755</b></u>	<u><b>567,586</b></u>	<u><b>545,139</b></u>	<u><b>(22,447)</b></u>	<u><b>574,268</b></u>	<u><b>6,682</b></u>
<b>Gross Margin:</b>	<b>81,831</b>	<b>42,129</b>	<b>14,484</b>	<b>14,985</b>	<b>153,429</b>	<b>260,302</b>	<b>(61,979)</b>	<b>284,723</b>	<b>(131,294)</b>
	<b>37.19%</b>	<b>24.16%</b>	<b>8.53%</b>	<b>9.56%</b>	<b>21.28%</b>	<b>32.32%</b>	<b>73.41%</b>	<b>33.15%</b>	<b>-11.87%</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>81,831</b>	<b>42,129</b>	<b>14,484</b>	<b>14,985</b>	<b>153,429</b>	<b>260,302</b>	<b>(106,873)</b>	<b>284,723</b>	<b>(131,294)</b>
	<b>37.19%</b>	<b>24.16%</b>	<b>8.53%</b>	<b>9.56%</b>	<b>21.28%</b>	<b>32.32%</b>	<b>126.59%</b>	<b>33.15%</b>	<b>-11.87%</b>
<b>Non-operating Revenue and Expense:</b>									
Non-Operating Revenue and Expenses:	8,444	7,731	6,740	37,074	59,989	58,854	1,135	21,000	38,989
Bond Fund Interest	21,215	17,624	14,910	5,947	59,696	43,840	15,856	-	59,696
Interest Expense:	<u>(50,563)</u>	<u>(50,563)</u>	<u>(50,563)</u>	<u>(91,701)</u>	<u>(243,390)</u>	<u>(43,840)</u>	<u>(199,550)</u>	<u>(202,250)</u>	<u>(41,140)</u>
Total Non-operating Revenue & Expense:	<u><b>(20,904)</b></u>	<u><b>(25,208)</b></u>	<u><b>(28,913)</b></u>	<u><b>(48,680)</b></u>	<u><b>(123,705)</b></u>	<u><b>58,854</b></u>	<u><b>(182,559)</b></u>	<u><b>(181,250)</b></u>	<u><b>57,546</b></u>
<b>Net Income:</b>	<u><b>60,928</b></u>	<u><b>16,921</b></u>	<u><b>(14,429)</b></u>	<u><b>(33,695)</b></u>	<u><b>29,725</b></u>	<u><b>319,156</b></u>	<u><b>(289,432)</b></u>	<u><b>103,473</b></u>	<u><b>(73,749)</b></u>
	<b>27.69%</b>	<b>9.70%</b>	<b>-8.49%</b>	<b>-21.50%</b>	<b>4.12%</b>	<b>39.63%</b>	<b>342.82%</b>	<b>12.05%</b>	<b>-7.92%</b>
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>124,406</b>	<b>84,704</b>	<b>57,059</b>	<b>57,560</b>	<b>323,729</b>	<b>430,602</b>	<b>(106,873)</b>	<b>455,022</b>	<b>(131,295)</b>
	<b>56.54%</b>	<b>48.58%</b>	<b>33.59%</b>	<b>36.72%</b>	<b>44.90%</b>	<b>53.46%</b>	<b>126.59%</b>	<b>52.97%</b>	<b>-8.07%</b>
<b><u>Debt Principal Coverage</u></b>									
Simple Cash Flow (Net Income Plus Depreciation)	103,503	59,496	28,146	8,880	200,025	489,456	(289,432)	273,772	(73,748)
Debt Principal	<u>33,750</u>	<u>33,750</u>	<u>33,750</u>	<u>33,750</u>	<u>135,000</u>	<u>-</u>	<u>135,000</u>	<u>135,000</u>	<u>-</u>
Debt Principal Coverage Surplus/Deficit	<u><b>69,753</b></u>	<u><b>25,746</b></u>	<u><b>(5,604)</b></u>	<u><b>(24,870)</b></u>	<u><b>65,025</b></u>	<u><b>489,456</b></u>	<u><b>(424,432)</b></u>	<u><b>138,772</b></u>	<u><b>(73,748)</b></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>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b><u>Simple Asset Replacement Coverage</u></b>									
Debt Principal Coverage Surplus/Deficit (From Above)	69,753	25,746	(5,604)	(24,870)	65,025	489,456	(424,432)	138,772	(73,748)
Depreciation	<u>42,575</u>	<u>42,575</u>	<u>42,575</u>	<u>42,575</u>	<u>170,300</u>	<u>170,300</u>	<u>-</u>	<u>170,300</u>	<u>-</u>
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>27,178</b>	<b>(16,829)</b>	<b>(48,179)</b>	<b>(67,445)</b>	<b>(105,276)</b>	<b>319,156</b>	<b>(424,432)</b>	<b>(31,528)</b>	<b>(73,748)</b>

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2020 Plan (S/L - 100%)	Variance To FY2020 Plan
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	69,753	25,746	(5,604)	(24,870)	65,025	489,456	(424,432)	138,772	(73,748)
CapEx, Accruals, and other Balance Sheet Changes	28,846	31,510	(108,780)	74,923	26,499	3,694,558	(3,668,059)	26,499	-
<b>Increase in (Decrease in) Working Capital</b>	98,599	57,256	(114,384)	50,053	91,524	4,184,014	(4,092,491)	165,271	(73,748)
<b>Plus Beginning Total Working Capital</b>	5,113,601	5,212,199	5,269,455	5,155,071	5,113,601	929,587	4,184,014	5,113,601	-
<b>Equals Ending Total Working Capital:</b>	5,212,199	5,269,455	5,155,071	5,205,124	5,205,124	5,113,601	91,524	5,278,872	(73,748)
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	52,070	52,070	52,070	51,980	51,980				
Working Capital Designated for CapEx	4,414,266	4,430,992	4,443,824	4,609,251	4,609,251				
Undesignated Working Capital	745,864	786,393	659,177	543,893	543,893				
<b>Total Working Capital:</b>	5,212,199	5,269,455	5,155,071	5,205,124	5,205,124				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital:	7,686.31	8,601.29	5,948.79	7,259.17	7,243.51				
<b>Days On Hand Annual Cash Outlays in Total Working Capital</b>									
Total Working Capital Less Repair Reserve:	7,609.52	8,516.29	5,888.70	7,186.68	7,171.17				
Undesignated Working Capital	1,099.91	1,283.62	760.67	758.52	756.89				
<b>Working Capital Calculation:</b>									
Current Assets	5,380,907	5,488,726	5,327,654	5,466,867	5,466,867				
Current Liabilities	(33,708)	(84,271)	(32,583)	(121,743)	(121,743)				
CPLTD	(135,000)	(135,000)	(140,000)	(140,000)	(140,000)				
<b>Total Working Capital</b>	5,212,199	5,269,455	5,155,071	5,205,124	5,205,124				

Project	FY2020		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	Capitalized Interest Expenses	Total Expenses
	Transfer In Bond Proceeds	FY2020 Appropriations										
90736 - Airport Baggage and TSA Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,723.91	\$ -	\$ -	\$ -	\$ -	\$ -
90835 - Sitka Airport Terminal Improvements	\$ 59,575.51	\$ -	\$ 415,226.73	\$ -	\$ 51,845.75	\$ -	\$ 287,979.10	\$ -	\$ 40,284.70	\$ 8,544.60	\$ (60,169.56)	\$ (11,340.26)
90872 - Airport Air Taxi ADA Ramp & Door	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90873 - Airport Heat Pumps For Hold Room	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90904 - Airport Terminal Sidewalk Replacement	\$ -	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90911 - Airport Entry Doors Replacement	\$ -	\$ 100,000.00	\$ 99,014.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 985.07	\$ -	\$ -	\$ 985.07
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 59,575.51	\$ 220,000.00	\$ 634,241.66	\$ -	\$ 51,845.75	\$ -	\$ 470,703.01	\$ -	\$ 41,269.77	\$ 8,544.60	\$ (60,169.56)	\$ (10,355.19)

Project	Mixed Project Expenses Reclassified	Expenses Reclassified To CIP	CIP/Expense Reclass to Parent Fund	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	\$ -	\$ -	\$ -	\$ 276,638.84	\$ 743,711.32	\$ 40,284.70	\$ -	\$ 40,284.70	\$ 426,787.78
90872 - Airport Air Taxi ADA Ramp & Door	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
90873 - Airport Heat Pumps For Hold Room	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
90904 - Airport Terminal Sidewalk Replacement	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00
90911 - Airport Entry Doors Replacement	\$ -	\$ -	\$ -	\$ 985.07	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 99,014.93
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ -	\$ -	\$ -	\$ 460,347.82	\$ 1,146,435.23	\$ 40,284.70	\$ -	\$ 40,284.70	\$ 645,802.71



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 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	410,592.00	81,806.20	424,721.73	(14,129.73)	103	464,160.72
<b>3451 - Totals</b>		<b>\$410,592.00</b>	<b>\$81,806.20</b>	<b>\$424,721.73</b>	<b>(\$14,129.73)</b>	<b>103%</b>	<b>\$464,160.72</b>
<b>Department 340 - Operating Revenue Totals</b>		<b>\$410,592.00</b>	<b>\$81,806.20</b>	<b>\$424,721.73</b>	<b>(\$14,129.73)</b>	<b>103%</b>	<b>\$464,160.72</b>
<b>Department 350 - Non-Operating Revenue</b>							
<b>3501</b>							
3501.010	Driver Facility Charges	64,450.00	.00	56,517.90	7,932.10	88	61,211.88
3501.011	Passenger Facility Chg	383,949.00	503.27	239,775.13	144,173.87	62	280,067.96
<b>3501 - Totals</b>		<b>\$448,399.00</b>	<b>\$503.27</b>	<b>\$296,293.03</b>	<b>\$152,105.97</b>	<b>66%</b>	<b>\$341,279.84</b>
<b>Department 350 - Non-Operating Revenue Totals</b>		<b>\$448,399.00</b>	<b>\$503.27</b>	<b>\$296,293.03</b>	<b>\$152,105.97</b>	<b>66%</b>	<b>\$341,279.84</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	21,000.00	1,842.34	29,375.35	(8,375.35)	140	27,538.15
<b>3610 - Totals</b>		<b>\$21,000.00</b>	<b>\$1,842.34</b>	<b>\$29,375.35</b>	<b>(\$8,375.35)</b>	<b>140%</b>	<b>\$27,538.15</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	30,614.00	30,614.00	(30,614.00)	+++	22,381.00
<b>3612 - Totals</b>		<b>\$0.00</b>	<b>\$30,614.00</b>	<b>\$30,614.00</b>	<b>(\$30,614.00)</b>	<b>+++</b>	<b>\$22,381.00</b>
<b>Department 360 - Uses of Prop &amp; Investment Totals</b>		<b>\$21,000.00</b>	<b>\$32,456.34</b>	<b>\$59,989.35</b>	<b>(\$38,989.35)</b>	<b>286%</b>	<b>\$49,919.15</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	.00	.00	.00	+++	40,550.52
<b>3807 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$40,550.52</b>
<b>Department 380 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$40,550.52</b>
<b>Division 300 - Revenue Totals</b>		<b>\$879,991.00</b>	<b>\$114,765.81</b>	<b>\$781,004.11</b>	<b>\$98,986.89</b>	<b>89%</b>	<b>\$895,910.23</b>
<b>REVENUE TOTALS</b>		<b>\$879,991.00</b>	<b>\$114,765.81</b>	<b>\$781,004.11</b>	<b>\$98,986.89</b>	<b>89%</b>	<b>\$895,910.23</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5203</b>							
5203.001	Electric	68,000.00	14,095.67	90,548.12	(22,548.12)	133	87,060.54
5203.005	Heating Fuel	14,000.00	.00	17,031.41	(3,031.41)	122	15,167.50
<b>5203 - Totals</b>		<b>\$82,000.00</b>	<b>\$14,095.67</b>	<b>\$107,579.53</b>	<b>(\$25,579.53)</b>	<b>131%</b>	<b>\$102,228.04</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>250 - Airport Terminal Building</b>							
	<b>EXPENSE</b>							
Division	<b>600 - Operations</b>							
Department	<b>630 - Operations</b>							
<b>5204</b>								
5204.000	Telephone		3,900.00	740.86	4,445.12	(545.12)	114	4,303.04
		<b>5204 - Totals</b>	<b>\$3,900.00</b>	<b>\$740.86</b>	<b>\$4,445.12</b>	<b>(\$545.12)</b>	<b>114%</b>	<b>\$4,303.04</b>
<b>5205</b>								
5205.000	Insurance		7,876.00	952.73	11,210.02	(3,334.02)	142	9,366.22
		<b>5205 - Totals</b>	<b>\$7,876.00</b>	<b>\$952.73</b>	<b>\$11,210.02</b>	<b>(\$3,334.02)</b>	<b>142%</b>	<b>\$9,366.22</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		90,000.00	19,192.64	68,938.42	21,061.58	77	64,758.84
		<b>5208 - Totals</b>	<b>\$90,000.00</b>	<b>\$19,192.64</b>	<b>\$68,938.42</b>	<b>\$21,061.58</b>	<b>77%</b>	<b>\$64,758.84</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv		106,500.00	5,929.62	82,005.61	24,494.39	77	80,023.95
		<b>5212 - Totals</b>	<b>\$106,500.00</b>	<b>\$5,929.62</b>	<b>\$82,005.61</b>	<b>\$24,494.39</b>	<b>77%</b>	<b>\$80,023.95</b>
<b>5214</b>								
5214.000	Interdepartment Services		98,343.00	10,856.12	111,013.06	(12,670.06)	113	112,616.63
		<b>5214 - Totals</b>	<b>\$98,343.00</b>	<b>\$10,856.12</b>	<b>\$111,013.06</b>	<b>(\$12,670.06)</b>	<b>113%</b>	<b>\$112,616.63</b>
<b>5226</b>								
5226.000	Advertising		2,000.00	.00	.00	2,000.00	0	.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>\$0.00</b>
<b>5227</b>								
5227.002	Rent-Equipment		11,250.00	.00	11,202.93	47.07	100	494.92
		<b>5227 - Totals</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$11,202.93</b>	<b>\$47.07</b>	<b>100%</b>	<b>\$494.92</b>
<b>5231</b>								
5231.000	Credit Card Expense		1,100.00	29.05	891.75	208.25	81	1,047.30
		<b>5231 - Totals</b>	<b>\$1,100.00</b>	<b>\$29.05</b>	<b>\$891.75</b>	<b>\$208.25</b>	<b>81%</b>	<b>\$1,047.30</b>
		<b>Department 630 - Operations Totals</b>	<b>\$403,969.00</b>	<b>\$51,796.69</b>	<b>\$397,286.44</b>	<b>\$6,682.56</b>	<b>98%</b>	<b>\$374,838.94</b>
		<b>Division 600 - Operations Totals</b>	<b>\$403,969.00</b>	<b>\$51,796.69</b>	<b>\$397,286.44</b>	<b>\$6,682.56</b>	<b>98%</b>	<b>\$374,838.94</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>250 - Airport Terminal Building</b>								
EXPENSE								
Division <b>640 - Depreciation/Amortization</b>								
<b>6205</b>								
6205.000	Depreciation-Buildings		131,968.00	10,997.37	131,968.44	(.44)	100	131,968.44
	<b>6205 - Totals</b>		<b>\$131,968.00</b>	<b>\$10,997.37</b>	<b>\$131,968.44</b>	<b>(\$0.44)</b>	<b>100%</b>	<b>\$131,968.44</b>
<b>6206</b>								
6206.000	Depreciation-Machinery		38,331.00	3,194.27	38,331.24	(.24)	100	38,331.24
	<b>6206 - Totals</b>		<b>\$38,331.00</b>	<b>\$3,194.27</b>	<b>\$38,331.24</b>	<b>(\$0.24)</b>	<b>100%</b>	<b>\$38,331.24</b>
	Division <b>640 - Depreciation/Amortization Totals</b>		<b>\$170,299.00</b>	<b>\$14,191.64</b>	<b>\$170,299.68</b>	<b>(\$0.68)</b>	<b>100%</b>	<b>\$170,299.68</b>
Division <b>650 - Debt Payments</b>								
<b>5295</b>								
5295.000	Interest Expense		202,250.00	74.67	243,390.10	(41,140.10)	120	43,839.85
	<b>5295 - Totals</b>		<b>\$202,250.00</b>	<b>\$74.67</b>	<b>\$243,390.10</b>	<b>(\$41,140.10)</b>	<b>120%</b>	<b>\$43,839.85</b>
<b>5297</b>								
5297.000	Debt Admin Expense		.00	.00	750.00	(750.00)	+++	.00
	<b>5297 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>(\$750.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>7302</b>								
7302.000	Bond Principal Payments		135,000.00	(135,000.00)	.00	135,000.00	0	.00
	<b>7302 - Totals</b>		<b>\$135,000.00</b>	<b>(\$135,000.00)</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>650 - Debt Payments Totals</b>		<b>\$337,250.00</b>	<b>(\$134,925.33)</b>	<b>\$244,140.10</b>	<b>\$93,109.90</b>	<b>72%</b>	<b>\$43,839.85</b>
Division <b>680 - Transfers Between Funds</b>								
<b>7200</b>								
7200.000	Interfund Transfers Out		220,000.00	.00	220,000.00	.00	100	4,137,977.52
	<b>7200 - Totals</b>		<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,137,977.52</b>
	Division <b>680 - Transfers Between Funds Totals</b>		<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,137,977.52</b>
Division <b>690 - Other Financing Sources/Uses</b>								
<b>7740</b>								
7740.000	Bonds issuance costs		.00	.00	.00	.00	+++	70,658.30
	<b>7740 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$70,658.30</b>
	Division <b>690 - Other Financing Sources/Uses Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$70,658.30</b>
	<b>EXPENSE TOTALS</b>		<b>\$1,131,518.00</b>	<b>(\$68,937.00)</b>	<b>\$1,031,726.22</b>	<b>\$99,791.78</b>	<b>91%</b>	<b>\$4,797,614.29</b>
Fund <b>250 - Airport Terminal Building Totals</b>								
	<b>REVENUE TOTALS</b>		<b>879,991.00</b>	<b>114,765.81</b>	<b>781,004.11</b>	<b>98,986.89</b>	<b>89%</b>	<b>895,910.23</b>
	<b>EXPENSE TOTALS</b>		<b>1,131,518.00</b>	<b>(68,937.00)</b>	<b>1,031,726.22</b>	<b>99,791.78</b>	<b>91%</b>	<b>4,797,614.29</b>
	Fund <b>250 - Airport Terminal Building Net Gain (Loss)</b>		<b>(\$251,527.00)</b>	<b>\$183,702.81</b>	<b>(\$250,722.11)</b>	<b>\$804.89</b>	<b>100%</b>	<b>(\$3,901,704.06)</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b> Totals							
	REVENUE TOTALS	879,991.00	114,765.81	781,004.11	98,986.89	89%	895,910.23
	EXPENSE TOTALS	1,131,518.00	(68,937.00)	1,031,726.22	99,791.78	91%	4,797,614.29
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$251,527.00)	\$183,702.81	(\$250,722.11)	\$804.89	100%	(\$3,901,704.06)
Fund Category <b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	879,991.00	114,765.81	781,004.11	98,986.89	89%	895,910.23
	EXPENSE TOTALS	1,131,518.00	(68,937.00)	1,031,726.22	99,791.78	91%	4,797,614.29
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$251,527.00)	\$183,702.81	(\$250,722.11)	\$804.89	100%	(\$3,901,704.06)
Grand Totals							
	REVENUE TOTALS	879,991.00	114,765.81	781,004.11	98,986.89	89%	895,910.23
	EXPENSE TOTALS	1,131,518.00	(68,937.00)	1,031,726.22	99,791.78	91%	4,797,614.29
	Grand Total Net Gain (Loss)	(\$251,527.00)	\$183,702.81	(\$250,722.11)	\$804.89	100%	(\$3,901,704.06)





# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>250 - Airport Terminal Building</b>				
	<b>ASSETS</b>				
<b>1027</b>					
1027.000	Change in FMV-Investments	39,635.00	9,021.00	30,614.00	339.36
<b>1027 - Totals</b>		<b>\$39,635.00</b>	<b>\$9,021.00</b>	<b>\$30,614.00</b>	<b>339.36%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	651,177.82	987,586.84	(336,409.02)	(34.06)
<b>1030 - Totals</b>		<b>\$651,177.82</b>	<b>\$987,586.84</b>	<b>(\$336,409.02)</b>	<b>(34.06%)</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	114,238.91	48,783.34	65,455.57	134.18
<b>1050 - Totals</b>		<b>\$114,238.91</b>	<b>\$48,783.34</b>	<b>\$65,455.57</b>	<b>134.18%</b>
<b>1200</b>					
1200.010	Prepaid Expenses	12,282.68	11,202.93	1,079.75	9.64
<b>1200 - Totals</b>		<b>\$12,282.68</b>	<b>\$11,202.93</b>	<b>\$1,079.75</b>	<b>9.64%</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	(2,990,238.40)	(2,858,269.96)	(131,968.44)	(4.62)
<b>1640 - Totals</b>		<b>(\$2,990,238.40)</b>	<b>(\$2,858,269.96)</b>	<b>(\$131,968.44)</b>	<b>(4.62%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(395,969.19)	(357,637.95)	(38,331.24)	(10.72)
<b>1650 - Totals</b>		<b>(\$395,969.19)</b>	<b>(\$357,637.95)</b>	<b>(\$38,331.24)</b>	<b>(10.72%)</b>
<b>1800</b>					
1800.080	2018 Debt Service Reserve Fund	345,440.18	340,632.37	4,807.81	1.41
<b>1800 - Totals</b>		<b>\$345,440.18</b>	<b>\$340,632.37</b>	<b>\$4,807.81</b>	<b>1.41%</b>
	<b>ASSETS TOTALS</b>	<b>\$2,983,549.74</b>	<b>\$3,388,301.31</b>	<b>(\$404,751.57)</b>	<b>(11.95%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2200</b>					
2200.001	Interest Payable-Bonds	81,458.39	84,270.85	(2,812.46)	(3.34)
<b>2200 - Totals</b>		<b>\$81,458.39</b>	<b>\$84,270.85</b>	<b>(\$2,812.46)</b>	<b>(3.34%)</b>
<b>2500</b>					
2500.028	2018 One Airport Terminal Loan	3,910,000.00	4,045,000.00	(135,000.00)	(3.34)



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>250 - Airport Terminal Building</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2500.029	Premium on 2018 Airport Bond	291,901.30	308,118.30	(16,217.00)	(5.26)
	<b>2500 - Totals</b>	<b>\$4,201,901.30</b>	<b>\$4,353,118.30</b>	<b>(\$151,217.00)</b>	<b>(3.47%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$4,283,359.69</b>	<b>\$4,437,389.15</b>	<b>(\$154,029.46)</b>	<b>(3.47%)</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	402,415.34	491,805.87	(89,390.53)	(18.18)
	<b>2900 - Totals</b>	<b>\$402,415.34</b>	<b>\$491,805.87</b>	<b>(\$89,390.53)</b>	<b>(18.18%)</b>
<b>2910</b>					
2910.140	Designated-Capital Project	24,000.00	24,000.00	.00	.00
2910.250	Designated-Rate Stabilization	457,000.00	457,000.00	.00	.00
	<b>2910 - Totals</b>	<b>\$481,000.00</b>	<b>\$481,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	(5,004,419.66)	(4,843,088.08)	(161,331.58)	(3.33)
	<b>2920 - Totals</b>	<b>(\$5,004,419.66)</b>	<b>(\$4,843,088.08)</b>	<b>(\$161,331.58)</b>	<b>(3.33%)</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$1,299,809.95)</b>	<b>(\$1,049,087.84)</b>	<b>(\$250,722.11)</b>	<b>(23.90%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>(\$1,299,809.95)</b>	<b>(\$1,049,087.84)</b>	<b>(\$250,722.11)</b>	<b>(23.90%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$2,983,549.74</b>	<b>\$3,388,301.31</b>	<b>(\$404,751.57)</b>	<b>(11.95%)</b>
Fund	<b>250 - Airport Terminal Building Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 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	42,917.14	42,917.14	(42,917.14)	+++	39,042.68
<b>3151 - Totals</b>		<b>\$0.00</b>	<b>\$42,917.14</b>	<b>\$42,917.14</b>	<b>(\$42,917.14)</b>	<b>+++</b>	<b>\$39,042.68</b>
<b>Department 315 - Federal Revenue Totals</b>		<b>\$0.00</b>	<b>\$42,917.14</b>	<b>\$42,917.14</b>	<b>(\$42,917.14)</b>	<b>+++</b>	<b>\$39,042.68</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.250	Transfer In Airport Term	220,000.00	.00	220,000.00	.00	100	136,000.00
3950.716	Transfer in Revenue Bonds-Airport Terminal	.00	.00	59,575.51	(59,575.51)	+++	82,490.54
<b>3950 - Totals</b>		<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$279,575.51</b>	<b>(\$59,575.51)</b>	<b>127%</b>	<b>\$218,490.54</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$279,575.51</b>	<b>(\$59,575.51)</b>	<b>127%</b>	<b>\$218,490.54</b>
<b>Division 300 - Revenue Totals</b>		<b>\$220,000.00</b>	<b>\$42,917.14</b>	<b>\$322,492.65</b>	<b>(\$102,492.65)</b>	<b>147%</b>	<b>\$257,533.22</b>
<b>REVENUE TOTALS</b>		<b>\$220,000.00</b>	<b>\$42,917.14</b>	<b>\$322,492.65</b>	<b>(\$102,492.65)</b>	<b>147%</b>	<b>\$257,533.22</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	167,937.20	40,284.70	41,269.77	126,667.43	25	100,244.56
<b>5212 - Totals</b>		<b>\$167,937.20</b>	<b>\$40,284.70</b>	<b>\$41,269.77</b>	<b>\$126,667.43</b>	<b>25%</b>	<b>\$100,244.56</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	3,327.66	8,544.60	(8,544.60)	+++	22,513.54
<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$3,327.66</b>	<b>\$8,544.60</b>	<b>(\$8,544.60)</b>	<b>+++</b>	<b>\$22,513.54</b>
<b>Department 630 - Operations Totals</b>		<b>\$167,937.20</b>	<b>\$43,612.36</b>	<b>\$49,814.37</b>	<b>\$118,122.83</b>	<b>30%</b>	<b>\$122,758.10</b>
<b>Department 670 - Fixed Assets</b>							
<b>5295</b>							
5295.100	Capitalized Interest Exp	.00	.00	(60,169.56)	60,169.56	+++	60,169.56
<b>5295 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60,169.56)</b>	<b>\$60,169.56</b>	<b>+++</b>	<b>\$60,169.56</b>
<b>7150</b>							
7150.000	Capitalized Cont/Services	.00	10,355.19	10,355.19	(10,355.19)	+++	(182,927.66)
<b>7150 - Totals</b>		<b>\$0.00</b>	<b>\$10,355.19</b>	<b>\$10,355.19</b>	<b>(\$10,355.19)</b>	<b>+++</b>	<b>(\$182,927.66)</b>
<b>Department 670 - Fixed Assets Totals</b>		<b>\$0.00</b>	<b>\$10,355.19</b>	<b>(\$49,814.37)</b>	<b>\$49,814.37</b>	<b>+++</b>	<b>(\$122,758.10)</b>
<b>Division 600 - Operations Totals</b>		<b>\$167,937.20</b>	<b>\$53,967.55</b>	<b>\$0.00</b>	<b>\$167,937.20</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$167,937.20</b>	<b>\$53,967.55</b>	<b>\$0.00</b>	<b>\$167,937.20</b>	<b>0%</b>	<b>\$0.00</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
Fund	<b>760 - Capital Project-Airport T Totals</b>						
	REVENUE TOTALS	220,000.00	42,917.14	322,492.65	(102,492.65)	147%	257,533.22
	EXPENSE TOTALS	167,937.20	53,967.55	.00	167,937.20	0%	.00
Fund	<b>760 - Capital Project-Airport T Net Gain (Loss)</b>	\$52,062.80	(\$11,050.41)	\$322,492.65	\$270,429.85	619%	\$257,533.22
Fund Type	<b>Capital Projects Funds Totals</b>						
	REVENUE TOTALS	220,000.00	42,917.14	322,492.65	(102,492.65)	147%	257,533.22
	EXPENSE TOTALS	167,937.20	53,967.55	.00	167,937.20	0%	.00
Fund Type	<b>Capital Projects Funds Net Gain (Loss)</b>	\$52,062.80	(\$11,050.41)	\$322,492.65	\$270,429.85	619%	\$257,533.22
Fund Category	<b>Proprietary Funds Totals</b>						
	REVENUE TOTALS	220,000.00	42,917.14	322,492.65	(102,492.65)	147%	257,533.22
	EXPENSE TOTALS	167,937.20	53,967.55	.00	167,937.20	0%	.00
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	\$52,062.80	(\$11,050.41)	\$322,492.65	\$270,429.85	619%	\$257,533.22
	Grand Totals						
	REVENUE TOTALS	220,000.00	42,917.14	322,492.65	(102,492.65)	147%	257,533.22
	EXPENSE TOTALS	167,937.20	53,967.55	.00	167,937.20	0%	.00
	Grand Total Net Gain (Loss)	\$52,062.80	(\$11,050.41)	\$322,492.65	\$270,429.85	619%	\$257,533.22



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>760 - Capital Project-Airport T</b>				
	<b>ASSETS</b>				
<b>1030</b>					
1030.100	Investment-Central Trea.	634,241.66	302,763.77	331,477.89	109.48
	<b>1030 - Totals</b>	<b>\$634,241.66</b>	<b>\$302,763.77</b>	<b>\$331,477.89</b>	<b>109.48%</b>
<b>1050</b>					
1050.070	Accts Rec.- Federal	51,841.75	16,835.40	35,006.35	207.93
	<b>1050 - Totals</b>	<b>\$51,841.75</b>	<b>\$16,835.40</b>	<b>\$35,006.35</b>	<b>207.93%</b>
<b>1590</b>					
1590.000	Construction in Progress	460,347.82	470,703.01	(10,355.19)	(2.20)
	<b>1590 - Totals</b>	<b>\$460,347.82</b>	<b>\$470,703.01</b>	<b>(\$10,355.19)</b>	<b>(2.20%)</b>
	<b>ASSETS TOTALS</b>	<b>\$1,146,431.23</b>	<b>\$790,302.18</b>	<b>\$356,129.05</b>	<b>45.06%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	40,284.70	6,648.30	33,636.40	505.94
	<b>2020 - Totals</b>	<b>\$40,284.70</b>	<b>\$6,648.30</b>	<b>\$33,636.40</b>	<b>505.94%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$40,284.70</b>	<b>\$6,648.30</b>	<b>\$33,636.40</b>	<b>505.94%</b>
	<b>FUND EQUITY</b>				
<b>2910</b>					
2910.140	Designated-Capital Project	82,735.41	82,735.41	.00	.00
	<b>2910 - Totals</b>	<b>\$82,735.41</b>	<b>\$82,735.41</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	1,023,411.12	700,918.47	322,492.65	46.01
	<b>2920 - Totals</b>	<b>\$1,023,411.12</b>	<b>\$700,918.47</b>	<b>\$322,492.65</b>	<b>46.01%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,106,146.53</b>	<b>\$783,653.88</b>	<b>\$322,492.65</b>	<b>41.15%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,106,146.53</b>	<b>\$783,653.88</b>	<b>\$322,492.65</b>	<b>41.15%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,146,431.23</b>	<b>\$790,302.18</b>	<b>\$356,129.05</b>	<b>45.06%</b>
Fund	<b>760 - Capital Project-Airport T 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>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 716 - Airport Revenue Bonds</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	.00	374.70	59,696.21	(59,696.21)	+++	43,839.85
<b>3610 - Totals</b>		<b>\$0.00</b>	<b>\$374.70</b>	<b>\$59,696.21</b>	<b>(\$59,696.21)</b>	<b>+++</b>	<b>\$43,839.85</b>
Department 360 - Uses of Prop & Investment Totals		\$0.00	\$374.70	\$59,696.21	(\$59,696.21)	+++	\$43,839.85
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.250	Transfer In Airport Term	.00	.00	.00	.00	+++	4,001,977.52
<b>3950 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,001,977.52</b>
Department 390 - Cash Basis Receipts Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,001,977.52
Division 300 - Revenue Totals		\$0.00	\$374.70	\$59,696.21	(\$59,696.21)	+++	\$4,045,817.37
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$374.70</b>	<b>\$59,696.21</b>	<b>(\$59,696.21)</b>	<b>+++</b>	<b>\$4,045,817.37</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 680 - Transfer to Other Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	59,575.51	(59,575.51)	+++	82,490.54
<b>7200 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,575.51</b>	<b>(\$59,575.51)</b>	<b>+++</b>	<b>\$82,490.54</b>
Department 680 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$59,575.51	(\$59,575.51)	+++	\$82,490.54
Division 600 - Operations Totals		\$0.00	\$0.00	\$59,575.51	(\$59,575.51)	+++	\$82,490.54
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,575.51</b>	<b>(\$59,575.51)</b>	<b>+++</b>	<b>\$82,490.54</b>
<b>Fund 716 - Airport Revenue Bonds Totals</b>							
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>374.70</b>	<b>59,696.21</b>	<b>(59,696.21)</b>	<b>+++</b>	<b>4,045,817.37</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>59,575.51</b>	<b>(59,575.51)</b>	<b>+++</b>	<b>82,490.54</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
Fund	<b>716 - Airport Revenue Bonds</b> Net Gain (Loss)	\$0.00	\$374.70	\$120.70	\$120.70	+++	\$3,963,326.83
Fund Type	<b>Capital Projects Funds</b> Totals						
	REVENUE TOTALS	.00	374.70	59,696.21	(59,696.21)	+++	4,045,817.37
	EXPENSE TOTALS	.00	.00	59,575.51	(59,575.51)	+++	82,490.54
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	\$0.00	\$374.70	\$120.70	\$120.70	+++	\$3,963,326.83
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	.00	374.70	59,696.21	(59,696.21)	+++	4,045,817.37
	EXPENSE TOTALS	.00	.00	59,575.51	(59,575.51)	+++	82,490.54
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$0.00	\$374.70	\$120.70	\$120.70	+++	\$3,963,326.83
	Grand Totals						
	REVENUE TOTALS	.00	374.70	59,696.21	(59,696.21)	+++	4,045,817.37
	EXPENSE TOTALS	.00	.00	59,575.51	(59,575.51)	+++	82,490.54
	Grand Total Net Gain (Loss)	\$0.00	\$374.70	\$120.70	\$120.70	+++	\$3,963,326.83



# Balance Sheet

Through 06/30/20

Detail Listing



















Include Rollup Account/Rollup to Account




Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>716 - Airport Revenue Bonds</b>				
	<b>ASSETS</b>				
<b>1020</b>					
1020.010	Money Market - AML Pool	3,963,072.83	3,963,326.83	(254.00)	(.01)
	<b>1020 - Totals</b>	\$3,963,072.83	\$3,963,326.83	(\$254.00)	(0.01%)
<b>1050</b>					
1050.100	Interest Receivable	374.70	.00	374.70	+++
	<b>1050 - Totals</b>	\$374.70	\$0.00	\$374.70	+++
	<b>ASSETS TOTALS</b>	\$3,963,447.53	\$3,963,326.83	\$120.70	0.00%
	<b>FUND EQUITY</b>				
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	3,963,447.53	3,963,326.83	120.70	.00
	<b>2920 - Totals</b>	\$3,963,447.53	\$3,963,326.83	\$120.70	0.00%
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$3,963,447.53	\$3,963,326.83	\$120.70	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	\$3,963,447.53	\$3,963,326.83	\$120.70	0.00%
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$3,963,447.53	\$3,963,326.83	\$120.70	0.00%
Fund	<b>716 - Airport Revenue Bonds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Capital Projects Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Proprietary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	<b>Grand Totals</b>	\$0.00	\$0.00	\$0.00	+++



**Marine Service Center**  
**Financial Analysis**  
**As Of, And For the Fiscal Year Ending, June 30, 2020**

**Key Performance Indicators (KPI) Dashboard**

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	<b>255,065</b>	 Greater Than Last Year	 Exceeded Plan	One of two major leases terminated on 6/30/18 but resumed on a month-to-month basis, causing revenue to decline
<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>71,583</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>159,840</b>	 Greater Than Last year	 Exceeded Plan	Cash flow was reduced due to the partial-year 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>219,299</b>	 Greater Than Last year	 Exceeded Plan	Net income was reduced due to the partial-year 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 (as estimated by how much our assets are decreasing in value annually))	<b>250,513</b>	 Greater Than Last Year	 Exceeded Plan	Asset replacement was reduced due to the partial-year loss of a major tenant
<b>Total Working Capital</b> (What total resources are available in the fund)	<b>2,212,708</b>	 Greater Than Last Year	 Exceeded 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>161,923</b>	 Greater Than Last 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>2,016,122</b>	 Not Meaningfully Different	 Exceeded 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>8,481.37</b>	 Greater Than Last Year	 Exceeded 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>7,727.81</b>	 Greater Than Last Year	 Exceeded Plan	Monitor 
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The Marine Service Center exceeded planned performance on all metrics in FY2020. In addition, results improved on all metrics compared to FY2019.

In FY2020, lease revenue increased by \$87.8K, or 52.5% over FY2019; full tenancy was the reason for the large increase in revenue. Net income increased by \$149.5K from FY2019, to \$219.3K.

Earnings before Interest and Depreciation (EBID), a surrogate for cash flow from operations, was \$159.8K, an increase of \$145.9K from FY2019. Full tenancy resulted in a positive cash flow of \$148.5K for the fiscal year, increasing the Fund's working capital to \$2,212.7K.

Solicitations of proposals regarding possible sale of facility are ongoing, as grant stipulations prohibiting sale have now expired. 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, 2020  
(Unaudited)

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	FY2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2020 Plan (S/L - 100.00%)	Variance To FY2020 Plan
<b>Revenue:</b>									
Leases	63,766	63,766	63,766	63,767	255,065	167,224	87,841	124,200	130,865
Other Operating Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenue:</b>	<b>63,766</b>	<b>63,766</b>	<b>63,766</b>	<b>63,767</b>	<b>255,065</b>	<b>167,224</b>	<b>87,841</b>	<b>124,200</b>	<b>130,865</b>
<b>Cost of Sales:</b>									
Operations	25,408	18,309	20,468	31,040	95,225	153,315	58,090	166,117	70,892
Depreciation	<u>7,890</u>	<u>7,890</u>	<u>7,890</u>	<u>7,544</u>	<u>31,214</u>	<u>31,560</u>	<u>346</u>	<u>31,905</u>	<u>691</u>
Total Cost of Sales:	<u><b>33,298</b></u>	<u><b>26,199</b></u>	<u><b>28,358</b></u>	<u><b>38,584</b></u>	<u><b>126,439</b></u>	<u><b>184,875</b></u>	<u><b>58,436</b></u>	<u><b>198,022</b></u>	<u><b>71,583</b></u>
<b>Gross Margin:</b>	<b>30,468</b> <b>47.78%</b>	<b>37,567</b> <b>58.91%</b>	<b>35,408</b> <b>55.53%</b>	<b>25,183</b> <b>39.49%</b>	<b>128,626</b> <b>50.43%</b>	<b>(17,651)</b> <b>-10.56%</b>	<b>146,277</b> <b>60.98%</b>	<b>(73,822)</b> <b>-59.44%</b>	<b>202,448</b> <b>109.87%</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>30,468</b> <b>47.78%</b>	<b>37,567</b> <b>58.91%</b>	<b>35,408</b> <b>55.53%</b>	<b>25,183</b>	<b>128,626</b> <b>50.43%</b>	<b>(17,651)</b> <b>-10.56%</b>	<b>146,277</b> <b>60.98%</b>	<b>(73,822)</b> <b>-59.44%</b>	<b>202,448</b> <b>109.87%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	10,763	9,676	9,813	60,421	90,673	87,429	3,244	42,000	48,673
Interest Expense:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Non-operating Revenue & Expense:	<u><b>10,763</b></u>	<u><b>9,676</b></u>	<u><b>9,813</b></u>	<u><b>60,421</b></u>	<u><b>90,673</b></u>	<u><b>87,429</b></u>	<u><b>3,244</b></u>	<u><b>42,000</b></u>	<u><b>48,673</b></u>
<b>Net Income:</b>	<u><b>41,231</b></u> <b>64.66%</b>	<u><b>47,243</b></u> <b>74.09%</b>	<u><b>45,221</b></u> <b>70.92%</b>	<u><b>85,604</b></u> <b>134.24%</b>	<u><b>219,299</b></u> <b>85.98%</b>	<u><b>69,778</b></u> <b>41.73%</b>	<u><b>149,521</b></u> <b>170.22%</b>	<u><b>(31,822)</b></u> <b>-25.62%</b>	<u><b>251,121</b></u> <b>111.60%</b>
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>38,358</b> <b>60.15%</b>	<b>45,457</b> <b>71.29%</b>	<b>43,298</b> <b>67.90%</b>	<b>32,727</b> <b>51.32%</b>	<b>159,840</b> <b>62.67%</b>	<b>13,909</b> <b>8.32%</b>	<b>145,931</b> <b>54.35%</b>	<b>(41,917)</b> <b>-33.75%</b>	<b>203,139</b> <b>96.42%</b>
<b><u>Debt Principal Coverage</u></b>									
Simple Cash Flow (Net Income Plus Depreciation)	49,121	55,133	53,111	93,148	250,513	101,338	149,175	83	250,430
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><b>49,121</b></u>	<u><b>55,133</b></u>	<u><b>53,111</b></u>	<u><b>93,148</b></u>	<u><b>250,513</b></u>	<u><b>101,338</b></u>	<u><b>149,175</b></u>	<u><b>83</b></u>	<u><b>250,430</b></u>
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><u>Simple Asset Replacement Coverage</u></b>									
Debt Principal Coverage Surplus/Deficit (From Above)	49,121	55,133	53,111	93,148	250,513	101,338	149,175	83	250,430
Depreciation	<u>7,890</u>	<u>7,890</u>	<u>7,890</u>	<u>7,544</u>	<u>31,214</u>	<u>31,560</u>	<u>(346)</u>	<u>31,214</u>	<u>-</u>
Cash Accumulated For/(Taken From) Asset Replacement	<b>41,231</b>	<b>47,243</b>	<b>45,221</b>	<b>85,604</b>	<b>219,299</b>	<b>69,778</b>	<b>149,521</b>	<b>(31,131)</b>	<b>250,430</b>

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	FY2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2020 Plan (S/L - 100.00%)	Variance To FY2020 Plan
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	49,121	55,133	53,111	93,148	250,513	101,338	149,175	83	250,430
CapEx, Accruals, and other Balance Sheet Changes	-	(1,607)	(734)	(99,681)	(102,022)	(15,756)	(86,266)	-	(102,022)
Increase in (Decrease in) Working Capital	49,121	53,526	52,377	(6,533)	148,491	85,582	62,909	83	148,408
Plus Beginning Total Working Capital	2,064,217	2,113,338	2,166,864	2,219,241	2,064,217	1,978,635	85,582	2,064,217	-
Equals Ending Total Working Capital:	2,113,338	2,166,864	2,219,241	2,212,708	2,212,708	2,064,217	148,491	2,064,300	148,408
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	34,673	34,673	34,673	34,673	34,673				
Working Capital Designated for CapEx	264,245	262,637	261,903	161,923	161,923				
Undesignated Working Capital	1,814,420	1,869,554	1,922,665	2,016,112	2,016,112				
Total Working Capital:	2,113,338	2,166,864	2,219,241	2,212,708	2,212,708				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital	7,589.82	10,799.41	9,893.77	6,504.82	8,481.37				
Working Capital Less Repair Reserve:	7,465.29	10,626.60	9,739.19	6,402.89	8,348.47				
Undesignated Working Capital	6,516.29	9,317.65	8,571.59	5,926.88	7,727.81				
<b>Working Capital Calculation:</b>									
Current Assets	2,113,338	2,166,864	2,219,241	2,217,707	2,217,707				
Current Liabilities	-	-	-	(4,999)	(4,999)				
CPLTD	-	-	-	-	-				
Total Working Capital	2,113,338	2,166,864	2,219,241	2,212,708	2,212,708				

Project	FY2020 Appropriations					Construction In Progress 6/30/2019	Advertising Expense	Contracted & Purchased Services Expenses	Interdepartment Services Expenses	Total Expenses	Mixed Project Expenses Reclassified
		Cash	State Grant A/R	Federal Grant A/R	Federal Loan A/R						
90874 - MSC Roof Condenser Replacement	\$ 134,999.00	\$ 86,921.57	\$ -	\$ -	\$ -	\$ 15,755.00	\$ -	\$ 102,322.43	\$ -	\$ 102,322.43	\$ -
90905 - MSC Bulkhead Condition Assessmen	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 214,999.00	\$ 166,921.57	\$ -	\$ -	\$ -	\$ 15,755.00	\$ -	\$ 102,322.43	\$ -	\$ 102,322.43	\$ -

Project	Expenses Reclassified To CIP	CIP/Expense Reclass to Parent Fund	Construction In Progress <u>6/30/2020</u>	Total <u>Assets</u>	Accounts <u>Payable</u>	Retainage <u>Payable</u>	Total <u>Liabilities</u>	Working <u>Capital</u>
90874 - MSC Roof Condenser Replacement	\$ 102,322.43	\$ -	\$ 118,077.43	\$ 204,999.00	\$ -	\$ 4,999.00	\$ 4,999.00	\$ 81,922.57
90905 - MSC Bulkhead Condition Assessment	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 102,322.43	\$ -	\$ 118,077.43	\$ 284,999.00	\$ -	\$ 4,999.00	\$ 4,999.00	\$ 161,922.57



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 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	21,255.38	127,532.28	(127,532.28)	+++	42,510.76
	<b>3461 - Totals</b>	<b>\$0.00</b>	<b>\$21,255.38</b>	<b>\$127,532.28</b>	<b>(\$127,532.28)</b>	<b>+++</b>	<b>\$42,510.76</b>
<b>3462</b>							
3462.000	Lease-Seafood Pro Coop	124,200.00	21,255.38	127,532.28	(3,332.28)	103	124,713.30
	<b>3462 - Totals</b>	<b>\$124,200.00</b>	<b>\$21,255.38</b>	<b>\$127,532.28</b>	<b>(\$3,332.28)</b>	<b>103%</b>	<b>\$124,713.30</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$124,200.00</b>	<b>\$42,510.76</b>	<b>\$255,064.56</b>	<b>(\$130,864.56)</b>	<b>205%</b>	<b>\$167,224.06</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	42,000.00	2,971.99	39,141.62	2,858.38	93	43,923.54
	<b>3610 - Totals</b>	<b>\$42,000.00</b>	<b>\$2,971.99</b>	<b>\$39,141.62</b>	<b>\$2,858.38</b>	<b>93%</b>	<b>\$43,923.54</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	51,831.00	51,831.00	(51,831.00)	+++	43,505.00
	<b>3612 - Totals</b>	<b>\$0.00</b>	<b>\$51,831.00</b>	<b>\$51,831.00</b>	<b>(\$51,831.00)</b>	<b>+++</b>	<b>\$43,505.00</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$42,000.00</b>	<b>\$54,802.99</b>	<b>\$90,972.62</b>	<b>(\$48,972.62)</b>	<b>217%</b>	<b>\$87,428.54</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$166,200.00</b>	<b>\$97,313.75</b>	<b>\$346,037.18</b>	<b>(\$179,837.18)</b>	<b>208%</b>	<b>\$254,652.60</b>
	<b>REVENUE TOTALS</b>	<b>\$166,200.00</b>	<b>\$97,313.75</b>	<b>\$346,037.18</b>	<b>(\$179,837.18)</b>	<b>208%</b>	<b>\$254,652.60</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5203</b>							
5203.001	Electric	17,000.00	(127.02)	183.79	16,816.21	1	87,127.59
	<b>5203 - Totals</b>	<b>\$17,000.00</b>	<b>(\$127.02)</b>	<b>\$183.79</b>	<b>\$16,816.21</b>	<b>1%</b>	<b>\$87,127.59</b>
<b>5204</b>							
5204.000	Telephone	2,860.00	486.88	2,935.29	(75.29)	103	2,862.04
	<b>5204 - Totals</b>	<b>\$2,860.00</b>	<b>\$486.88</b>	<b>\$2,935.29</b>	<b>(\$75.29)</b>	<b>103%</b>	<b>\$2,862.04</b>
<b>5205</b>							
5205.000	Insurance	4,938.00	436.26	5,235.12	(297.12)	106	4,794.34
	<b>5205 - Totals</b>	<b>\$4,938.00</b>	<b>\$436.26</b>	<b>\$5,235.12</b>	<b>(\$297.12)</b>	<b>106%</b>	<b>\$4,794.34</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	81,350.00	20,872.48	66,753.27	14,596.73	82	49,334.00
	<b>5208 - Totals</b>	<b>\$81,350.00</b>	<b>\$20,872.48</b>	<b>\$66,753.27</b>	<b>\$14,596.73</b>	<b>82%</b>	<b>\$49,334.00</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 Total Actual
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>5212</b>								
5212.000	Contracted/Purchased Serv		42,425.00	.00	939.70	41,485.30	2	903.45
	<b>5212 - Totals</b>		<b>\$42,425.00</b>	<b>\$0.00</b>	<b>\$939.70</b>	<b>\$41,485.30</b>	<b>2%</b>	<b>\$903.45</b>
<b>5214</b>								
5214.000	Interdepartment Services		17,044.00	2,013.26	18,930.73	(1,886.73)	111	8,294.03
	<b>5214 - Totals</b>		<b>\$17,044.00</b>	<b>\$2,013.26</b>	<b>\$18,930.73</b>	<b>(\$1,886.73)</b>	<b>111%</b>	<b>\$8,294.03</b>
<b>5226</b>								
5226.000	Advertising		.00	246.97	246.97	(246.97)	+++	.00
	<b>5226 - Totals</b>		<b>\$0.00</b>	<b>\$246.97</b>	<b>\$246.97</b>	<b>(\$246.97)</b>	<b>+++</b>	<b>\$0.00</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>\$166,117.00</b>	<b>\$23,928.83</b>	<b>\$95,224.87</b>	<b>\$70,892.13</b>	<b>57%</b>	<b>\$153,315.45</b>
	Division <b>600 - Operations Totals</b>		<b>\$166,117.00</b>	<b>\$23,928.83</b>	<b>\$95,224.87</b>	<b>\$70,892.13</b>	<b>57%</b>	<b>\$153,315.45</b>
	Division <b>640 - Depreciation/Amortization</b>							
<b>6201</b>								
6201.000	Depreciation-Land Improve		1,562.00	130.25	1,563.00	(1.00)	100	1,563.00
	<b>6201 - Totals</b>		<b>\$1,562.00</b>	<b>\$130.25</b>	<b>\$1,563.00</b>	<b>(\$1.00)</b>	<b>100%</b>	<b>\$1,563.00</b>
<b>6205</b>								
6205.000	Depreciation-Buildings		19,217.00	1,226.41	18,524.90	692.10	96	18,871.00
	<b>6205 - Totals</b>		<b>\$19,217.00</b>	<b>\$1,226.41</b>	<b>\$18,524.90</b>	<b>\$692.10</b>	<b>96%</b>	<b>\$18,871.00</b>
<b>6206</b>								
6206.000	Depreciation-Machinery		11,126.00	927.19	11,126.28	(.28)	100	11,126.16
	<b>6206 - Totals</b>		<b>\$11,126.00</b>	<b>\$927.19</b>	<b>\$11,126.28</b>	<b>(\$0.28)</b>	<b>100%</b>	<b>\$11,126.16</b>
	Division <b>640 - Depreciation/Amortization Totals</b>		<b>\$31,905.00</b>	<b>\$2,283.85</b>	<b>\$31,214.18</b>	<b>\$690.82</b>	<b>98%</b>	<b>\$31,560.16</b>
	Division <b>680 - Transfers Between Funds</b>							
<b>7200</b>								
7200.000	Interfund Transfers Out		210,000.00	.00	210,000.00	.00	100	70,000.00
	<b>7200 - Totals</b>		<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$70,000.00</b>
	Division <b>680 - Transfers Between Funds Totals</b>		<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$70,000.00</b>
	<b>EXPENSE TOTALS</b>		<b>\$408,022.00</b>	<b>\$26,212.68</b>	<b>\$336,439.05</b>	<b>\$71,582.95</b>	<b>82%</b>	<b>\$254,875.61</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 Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
Fund	<b>260 - Marine Service Center</b> Totals						
	REVENUE TOTALS	166,200.00	97,313.75	346,037.18	(179,837.18)	208%	254,652.60
	EXPENSE TOTALS	408,022.00	26,212.68	336,439.05	71,582.95	82%	254,875.61
Fund	<b>260 - Marine Service Center</b> Net Gain (Loss)	(\$241,822.00)	\$71,101.07	\$9,598.13	\$251,420.13	(4%)	(\$223.01)
Fund Type	<b>Enterprise Funds</b> Totals						
	REVENUE TOTALS	166,200.00	97,313.75	346,037.18	(179,837.18)	208%	254,652.60
	EXPENSE TOTALS	408,022.00	26,212.68	336,439.05	71,582.95	82%	254,875.61
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$241,822.00)	\$71,101.07	\$9,598.13	\$251,420.13	(4%)	(\$223.01)
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	166,200.00	97,313.75	346,037.18	(179,837.18)	208%	254,652.60
	EXPENSE TOTALS	408,022.00	26,212.68	336,439.05	71,582.95	82%	254,875.61
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$241,822.00)	\$71,101.07	\$9,598.13	\$251,420.13	(4%)	(\$223.01)
	Grand Totals						
	REVENUE TOTALS	166,200.00	97,313.75	346,037.18	(179,837.18)	208%	254,652.60
	EXPENSE TOTALS	408,022.00	26,212.68	336,439.05	71,582.95	82%	254,875.61
	Grand Total Net Gain (Loss)	(\$241,822.00)	\$71,101.07	\$9,598.13	\$251,420.13	(4%)	(\$223.01)



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>260 - Marine Service Center</b>				
	<b>ASSETS</b>				
<b>1027</b>					
1027.000	Change in FMV-Investments	65,681.00	13,850.00	51,831.00	374.23
<b>1027 - Totals</b>		\$65,681.00	\$13,850.00	\$51,831.00	374.23%
<b>1030</b>					
1030.100	Investment-Central Trea.	1,964,317.96	1,919,907.42	44,410.54	2.31
<b>1030 - Totals</b>		\$1,964,317.96	\$1,919,907.42	\$44,410.54	2.31%
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	20,785.55	76,214.78	(55,429.23)	(72.73)
<b>1050 - Totals</b>		\$20,785.55	\$76,214.78	(\$55,429.23)	(72.73%)
<b>1510</b>					
1510.000	Land Improvements	39,073.50	39,073.50	.00	.00
<b>1510 - Totals</b>		\$39,073.50	\$39,073.50	\$0.00	0.00%
<b>1540</b>					
1540.000	Buildings	3,121,870.43	3,121,870.43	.00	.00
<b>1540 - Totals</b>		\$3,121,870.43	\$3,121,870.43	\$0.00	0.00%
<b>1550</b>					
1550.000	Machinery & Equipment	285,817.91	285,817.91	.00	.00
<b>1550 - Totals</b>		\$285,817.91	\$285,817.91	\$0.00	0.00%
<b>1570</b>					
1570.000	Furniture & Fixtures	59,629.66	59,629.66	.00	.00
<b>1570 - Totals</b>		\$59,629.66	\$59,629.66	\$0.00	0.00%
<b>1610</b>					
1610.000	Accumulated Depr. Land Im	(24,650.75)	(23,087.75)	(1,563.00)	(6.77)
<b>1610 - Totals</b>		(\$24,650.75)	(\$23,087.75)	(\$1,563.00)	(6.77%)
<b>1640</b>					
1640.000	Accumulated Depr Building	(3,023,410.28)	(3,004,885.38)	(18,524.90)	(.62)
<b>1640 - Totals</b>		(\$3,023,410.28)	(\$3,004,885.38)	(\$18,524.90)	(0.62%)
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(192,832.05)	(181,705.77)	(11,126.28)	(6.12)
<b>1650 - Totals</b>		(\$192,832.05)	(\$181,705.77)	(\$11,126.28)	(6.12%)
<b>1670</b>					
1670.000	Accumulated Depr furnitur	(59,629.66)	(59,629.66)	.00	.00
<b>1670 - Totals</b>		(\$59,629.66)	(\$59,629.66)	\$0.00	0.00%
<b>ASSETS TOTALS</b>		\$2,256,653.27	\$2,247,055.14	\$9,598.13	0.43%



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>260 - Marine Service Center</b>				
<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>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	(243,229.95)	(252,828.08)	9,598.13	3.80
2920.500	Post Soft Close Entries	(116.78)	(116.78)	.00	.00
	<b>2920 - Totals</b>	<b>(\$243,346.73)</b>	<b>(\$252,944.86)</b>	<b>\$9,598.13</b>	<b>3.79%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$2,256,653.27</b>	<b>\$2,247,055.14</b>	<b>\$9,598.13</b>	<b>0.43%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$2,256,653.27</b>	<b>\$2,247,055.14</b>	<b>\$9,598.13</b>	<b>0.43%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$2,256,653.27</b>	<b>\$2,247,055.14</b>	<b>\$9,598.13</b>	<b>0.43%</b>
Fund	<b>260 - Marine Service Center Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Capital Projects Funds</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	210,000.00	.00	210,000.00	.00	100	70,000.00
<b>3950 - Totals</b>		<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$70,000.00</b>
Department <b>390 - Cash Basis Receipts Totals</b>		<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$70,000.00</b>
Division <b>300 - Revenue Totals</b>		<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$70,000.00</b>
REVENUE TOTALS		<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$70,000.00</b>
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	210,000.00	.00	102,322.43	107,677.57	49	15,755.00
<b>5212 - Totals</b>		<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$102,322.43</b>	<b>\$107,677.57</b>	<b>49%</b>	<b>\$15,755.00</b>
Department <b>630 - Operations Totals</b>		<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$102,322.43</b>	<b>\$107,677.57</b>	<b>49%</b>	<b>\$15,755.00</b>
Department <b>670 - Fixed Assets</b>							
<b>7150</b>							
7150.000	Capitalized Cont/Services	.00	(102,322.43)	(102,322.43)	102,322.43	+++	(15,755.00)
<b>7150 - Totals</b>		<b>\$0.00</b>	<b>(\$102,322.43)</b>	<b>(\$102,322.43)</b>	<b>102,322.43</b>	<b>+++</b>	<b>(\$15,755.00)</b>
Department <b>670 - Fixed Assets Totals</b>		<b>\$0.00</b>	<b>(\$102,322.43)</b>	<b>(\$102,322.43)</b>	<b>102,322.43</b>	<b>+++</b>	<b>(\$15,755.00)</b>
Division <b>600 - Operations Totals</b>		<b>\$210,000.00</b>	<b>(\$102,322.43)</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE TOTALS		<b>\$210,000.00</b>	<b>(\$102,322.43)</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>770 - Capital Project-Marine SC Totals</b>							
REVENUE TOTALS		210,000.00	.00	210,000.00	.00	100%	70,000.00
EXPENSE TOTALS		210,000.00	(102,322.43)	.00	210,000.00	0%	.00



# 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 Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
Fund	<b>770 - Capital Project-Marine SC</b> Net Gain (Loss)	\$0.00	\$102,322.43	\$210,000.00	\$210,000.00	+++	\$70,000.00
Fund Type	<b>Capital Projects Funds</b> Totals						
	REVENUE TOTALS	210,000.00	.00	210,000.00	.00	100%	70,000.00
	EXPENSE TOTALS	210,000.00	(102,322.43)	.00	210,000.00	0%	.00
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	\$0.00	\$102,322.43	\$210,000.00	\$210,000.00	+++	\$70,000.00
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	210,000.00	.00	210,000.00	.00	100%	70,000.00
	EXPENSE TOTALS	210,000.00	(102,322.43)	.00	210,000.00	0%	.00
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$0.00	\$102,322.43	\$210,000.00	\$210,000.00	+++	\$70,000.00
	Grand Totals						
	REVENUE TOTALS	210,000.00	.00	210,000.00	.00	100%	70,000.00
	EXPENSE TOTALS	210,000.00	(102,322.43)	.00	210,000.00	0%	.00
	Grand Total Net Gain (Loss)	\$0.00	\$102,322.43	\$210,000.00	\$210,000.00	+++	\$70,000.00



# Balance Sheet

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Detail Listing



















Include Rollup Account/Rollup to Account



Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>					
Fund Type	<b>Capital Projects Funds</b>					
Fund	<b>770 - Capital Project-Marine SC</b>					
	<b>ASSETS</b>					
<b>1030</b>						
1030.100	Investment-Central Trea.		166,921.57	54,245.00	112,676.57	207.72
	<b>1030 - Totals</b>		\$166,921.57	\$54,245.00	\$112,676.57	207.72%
<b>1590</b>						
1590.000	Construction in Progress		118,077.43	15,755.00	102,322.43	649.46
	<b>1590 - Totals</b>		\$118,077.43	\$15,755.00	\$102,322.43	649.46%
	<b>ASSETS TOTALS</b>		\$284,999.00	\$70,000.00	\$214,999.00	307.14%
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
<b>2023</b>						
2023.000	Retainage Payable		4,999.00	.00	4,999.00	+++
	<b>2023 - Totals</b>		\$4,999.00	\$0.00	\$4,999.00	+++
	<b>LIABILITIES TOTALS</b>		\$4,999.00	\$0.00	\$4,999.00	+++
	<b>FUND EQUITY</b>					
<b>2920</b>						
2920.000	Undesignated/Re. Earnings		149,439.18	(60,560.82)	210,000.00	346.76
	<b>2920 - Totals</b>		\$149,439.18	(\$60,560.82)	\$210,000.00	346.76%
<b>2965</b>						
2965.000	P/Y Encumbrance Control		130,560.82	130,560.82	.00	.00
	<b>2965 - Totals</b>		\$130,560.82	\$130,560.82	\$0.00	0.00%
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		\$280,000.00	\$70,000.00	\$210,000.00	300.00%
	Prior Year Fund Equity Adjustment		.00			
	Fund Revenues		.00			
	Fund Expenses		.00			
	<b>FUND EQUITY TOTALS</b>		\$280,000.00	\$70,000.00	\$210,000.00	300.00%
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>		\$284,999.00	\$70,000.00	\$214,999.00	307.14%
Fund	<b>770 - Capital Project-Marine SC Totals</b>		\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Capital Projects Funds Totals</b>		\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Proprietary Funds Totals</b>		\$0.00	\$0.00	\$0.00	+++
	<b>Grand Totals</b>		\$0.00	\$0.00	\$0.00	+++



**Gary Paxton Industrial Park**  
**Financial Analysis**  
**As Of, And For the Fiscal Year Ending, June 30, 2020**

**Key Performance Indicators (KPI) Dashboard**

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	<b>187,901</b>	 Increased	 Exceeded 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>14,421</b>	n/a	Under Budget 	n/a
<b>Earnings (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>(53,336)</b>	 Smaller EBID Loss Than Last year	 Exceeded Plan	Cash flow from operations is negative; rent and tariff revenue is not covering operating costs
<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>(415,671)</b>	 Loss Declined	 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>(61,438)</b>	 Deficit Declined	 Exceeded 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>730,392</b>	 Not Meaningfully Different	 Exceeded 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>192,527</b>	 Not Meaningfully 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>372,326</b>	 Not meaningfully Different	 Exceeded 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>905.99</b>	 Increased	 Exceeded 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>461.84</b>	 Increased	 Exceeded Plan	Monitor, adequate for present
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As the Big Picture column illustrates, the Gary Paxton Industrial Park Fund continues to consume working capital, albeit at a slower pace than previously, and is not covering costs of operations with revenue.

In FY2020, Park revenue increased by \$51.4K, or 37.7% over FY2019; increased lease revenue was the reason for the large increase in revenue. The net loss declined by \$114.7K from the comparable period in FY2019, to (\$415.7K).

Earnings (Loss) before Interest and Depreciation (EBID), a surrogate for cash flow from operations, was (\$53.3K), a decrease in the loss in the comparable period in FY2019 of \$84.9K. Total working capital declined by (\$27.5K) in FY2020, to \$730.4K

As the opportunities for leasing have diminished, 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, and, with the potential in a new marine haulout facility. Modestly increased tariff revenue accounted for the positive comparison in revenue, but it was not large enough to keep the Fund's overall financial condition from deteriorating further.

A new marine haulout facility, while offering interesting financial prospects for the future, has no guarantee of financial success. While such a venture may well generate positive earnings before interest and depreciation (EBID), the Municipality may find it difficult to generate enough additional earnings to generate positive earnings before interest (EBI), meaning that the facility is generate enough cash flow to pay for future capital eplacement.

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, 2020  
(Unaudited)

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2020 Plan (S/L - 100.00%)	Variance To FY2020 Plan
<b>Revenue:</b>									
Leases	20,986	62,606	38,154	28,693	150,439	120,673	29,766	151,450	(1,011)
Other Operating Revenue	<u>16,800</u>	<u>2,475</u>	<u>7,758</u>	<u>10,429</u>	<u>37,462</u>	<u>15,754</u>	<u>21,708</u>	<u>20,000</u>	<u>17,462</u>
<b>Total Revenue:</b>	<b>37,786</b>	<b>65,081</b>	<b>45,912</b>	<b>39,122</b>	<b>187,901</b>	<b>136,427</b>	<b>51,474</b>	<b>171,450</b>	<b>16,451</b>
<b>Cost of Sales:</b>									
Operations	60,651	74,902	50,284	55,400	241,237	274,648	33,411	255,658	14,421
Depreciation	<u>108,167</u>	<u>108,166</u>	<u>108,167</u>	<u>109,515</u>	<u>434,015</u>	<u>432,666</u>	<u>(1,349)</u>	<u>322,268</u>	<u>(111,747)</u>
Total Cost of Sales:	<u>168,818</u>	<u>183,068</u>	<u>158,451</u>	<u>164,915</u>	<u>675,252</u>	<u>707,314</u>	<u>32,062</u>	<u>577,926</u>	<u>(97,326)</u>
<b>Gross Margin:</b>	<b>(131,032)</b>	<b>(117,987)</b>	<b>(112,539)</b>	<b>(125,793)</b>	<b>(487,351)</b>	<b>(570,887)</b>	<b>83,536</b>	<b>(406,476)</b>	<b>(80,875)</b>
	<b>-346.77%</b>	<b>-181.29%</b>	<b>-245.12%</b>	<b>-321.54%</b>	<b>-259.37%</b>	<b>-418.46%</b>	<b>159.09%</b>	<b>-237.08%</b>	<b>-22.28%</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>(131,032)</b>	<b>(117,987)</b>	<b>(112,539)</b>	<b>(125,793)</b>	<b>(487,351)</b>	<b>(570,887)</b>	<b>83,536</b>	<b>(406,476)</b>	<b>(80,875)</b>
	<b>-346.77%</b>	<b>-181.29%</b>	<b>-245.12%</b>	<b>-321.54%</b>	<b>-259.37%</b>	<b>-418.46%</b>	<b>159.09%</b>	<b>-237.08%</b>	<b>-22.28%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	4,798	3,989	3,939	20,378	33,104	54,764	(21,660)	22,000	11,104
Grant Revenue:	-	-	-	-	-	-	-	-	-
Transfers From Bulk Water Fund:	-	-	30,000	-	30,000	-	30,000	30,000	-
Loss on Impairment	-	-	-	-	-	-	-	-	-
Transfers From SMC Contingency Fund	3,343	2,947	2,905	2,617	11,812	13,701	(1,889)	11,000	812
Transfers to Other Funds	-	-	-	-	-	(23,129)	23,129	-	-
Interest Expense:	<u>(809)</u>	<u>(809)</u>	<u>(809)</u>	<u>(809)</u>	<u>(3,236)</u>	<u>(4,854)</u>	<u>1,618</u>	<u>(3,236)</u>	<u>-</u>
Total Non-operating Revenue & Expense:	<u>7,332</u>	<u>6,127</u>	<u>36,035</u>	<u>22,186</u>	<u>71,680</u>	<u>40,482</u>	<u>31,198</u>	<u>59,764</u>	<u>11,916</u>
<b>Net Income:</b>	<b>(123,700)</b>	<b>(111,860)</b>	<b>(76,504)</b>	<b>(103,607)</b>	<b>(415,671)</b>	<b>(530,405)</b>	<b>114,734</b>	<b>(346,712)</b>	<b>(68,959)</b>
	<b>-327.37%</b>	<b>-171.88%</b>	<b>-166.63%</b>		<b>-221.22%</b>	<b>-388.78%</b>	<b>167.56%</b>	<b>-202.22%</b>	<b>369.79%</b>
<b>Earnings Before Interest and Depreciation (EBID):</b>	<b>(22,865)</b>	<b>(9,821)</b>	<b>(4,372)</b>	<b>(16,278)</b>	<b>(53,336)</b>	<b>(138,221)</b>	<b>84,885</b>	<b>(84,208)</b>	<b>30,872</b>
	<b>-60.51%</b>	<b>-15.09%</b>	<b>-9.52%</b>	<b>-41.61%</b>	<b>-28.39%</b>	<b>-101.31%</b>	<b>72.93%</b>	<b>-49.12%</b>	<b>20.73%</b>

<b><u>Debt Principal Coverage</u></b>									
Simple Cash Flow (Net Income Plus Depreciation excluding capital g	(15,533)	(3,694)	1,663	5,908	(11,656)	(97,739)	86,083	(54,444)	42,788
Debt Principal	<u>12,446</u>	<u>12,446</u>	<u>12,446</u>	<u>12,445</u>	<u>49,782</u>	<u>49,784</u>	<u>(2)</u>	<u>49,782</u>	<u>-</u>
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>(27,979)</b>	<b>(16,140)</b>	<b>(10,783)</b>	<b>(6,537)</b>	<b>(61,438)</b>	<b>(147,523)</b>	<b>86,085</b>	<b>(104,226)</b>	<b>42,788</b>
<b>Debt Principal Coverage Percentage</b>	<b>-124.81%</b>	<b>-29.68%</b>	<b>13.36%</b>	<b>47.47%</b>	<b>-23.41%</b>	<b>-2105600.00%</b>	<b>2105576.59%</b>	<b>-109.36%</b>	<b>2105685.95%</b>

<b><u>Simple Asset Replacement Coverage</u></b>									
Debt Principal Coverage Surplus/Deficit (From Above)	(27,979)	(16,140)	(10,783)	(6,537)	(61,438)	(147,523)	86,085	(104,226)	42,788
Depreciation	<u>108,167</u>	<u>108,166</u>	<u>108,167</u>	<u>109,515</u>	<u>434,015</u>	<u>432,666</u>	<u>1,349</u>	<u>434,015</u>	<u>-</u>
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>(136,146)</b>	<b>(124,306)</b>	<b>(118,950)</b>	<b>(116,052)</b>	<b>(495,453)</b>	<b>(580,189)</b>	<b>84,736</b>	<b>(538,241)</b>	<b>42,788</b>

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2020 Plan (S/L - 100.00%)	Variance To FY2020 Plan
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	(27,979)	(16,140)	19,217	(6,537)	(31,438)	(147,523)	116,085	(104,226)	72,788
CapEx, Accruals, and other Balance Sheet Changes	(7,587)	252	11,263	12	3,940	201,901	(197,961)	3,940	-
<b>Increase in (Decrease in) Working Capital</b>	<b>(35,566)</b>	<b>(15,888)</b>	<b>30,480</b>	<b>(6,525)</b>	<b>(27,498)</b>	<b>54,378</b>	<b>(81,876)</b>	<b>(100,286)</b>	<b>72,788</b>
<b>Plus Beginning Total Working Capital</b>	<b>757,890</b>	<b>722,324</b>	<b>706,437</b>	<b>736,917</b>	<b>757,890</b>	<b>703,512</b>	<b>54,378</b>	<b>757,890</b>	<b>-</b>
<b>Equals Ending Total Working Capital:</b>	<b>722,324</b>	<b>706,437</b>	<b>736,917</b>	<b>730,392</b>	<b>730,392</b>	<b>757,890</b>	<b>(27,498)</b>	<b>657,604</b>	<b>72,788</b>
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	164,890	164,890	164,890	165,539	165,539				
Working Capital Designated for CapEx	205,792	193,641	192,812	192,527	192,527				
Undesignated Working Capital	351,641	347,906	379,215	372,326	372,326				
<b>Total Working Capital:</b>	<b>722,324</b>	<b>706,437</b>	<b>736,917</b>	<b>730,392</b>	<b>730,392</b>				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital	891.84	731.22	1,058.31	970.79	905.99				
Total Working Capital Less Repair Reserve	688.25	560.55	821.51	750.76	700.65				
Undesignated Working Capital	434.16	360.11	544.60	494.87	461.84				
<b>Working Capital Calculation:</b>									
Current Assets	871,672	855,785	886,265	837,427	837,427				
Current Liabilities	(99,564)	(99,564)	(99,564)	(253)	(253)				
CPLTD	(49,784)	(49,784)	(49,784)	(49,782)	(49,782)				
<b>Total Working Capital</b>	<b>722,324</b>	<b>706,437</b>	<b>736,917</b>	<b>787,392</b>	<b>787,392</b>				

GPIP Fund Capital Project Detail									Contracted &			
Project	FY2019	FY2019		State	State	Federal	Construction		Purchased	Interdepartment	Transfer	Total
	Appropriations	Loan		Grant	Loan	Loan	In Progress	Supplies	Services	Services	Out	Expenses
		Grant & Other	Cash	A/R	A/R	A/R	6/30/2019	Expense	Expenses	Expenses		
90748 - GPIP Dock	\$ -	\$ -	\$ 172,050.77	\$ -	\$ -	\$ -	\$ 2,540.88	\$ -	\$ 176.35	\$ 652.71	\$ -	\$ 829.06
90836 - GPIP Shoreline Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90837 - GPIP Dock Access Ramp Design	\$ -	\$ -	\$ 475.94	\$ -	\$ -	\$ -	\$ 34,983.57	\$ -	\$ 22,235.00	\$ 4,305.49	\$ -	\$ 26,540.49
90854 - GPIP Site Cleanup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90875 - GPIP Wash Down Pad	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ -	\$ -	\$ 192,526.71	\$ -	\$ -	\$ -	\$ 37,524.45	\$ -	\$ 22,411.35	\$ 4,958.20	\$ -	\$ 27,369.55

GPIP Fund Capital Project Detail									
Project	Mixed Project Expenses Reclassified	Expenses Reclassified To CIP	CIP/Expense Reclass to Parent Fund	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>
90748 - GPIP Dock	\$ -	\$ (2,540.88)	\$ 3,369.94	\$ -	\$ 172,050.77	\$ -	\$ -	\$ -	\$ 172,050.77
90836 - GPIP Shoreline Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90837 - GPIP Dock Access Ramp Design	\$ -	\$ (34,983.57)	\$ 61,524.06	\$ -	\$ 475.94	\$ -	\$ -	\$ -	\$ 475.94
90854 - GPIP Site Cleanup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90875 - GPIP Wash Down Pad	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
Totals:	\$ -	\$ (37,524.45)	\$ 64,894.00	\$ -	\$ 192,526.71	\$ -	\$ -	\$ -	\$ 192,526.71



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>270 - Gary Paxton Industrial Park</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>340 - Operating Revenue</b>							
<b>3442</b>							
3442.000	Moorage-Transient	10,000.00	3,743.69	22,473.18	(12,473.18)	225	10,464.24
<b>3442 - Totals</b>		<b>\$10,000.00</b>	<b>\$3,743.69</b>	<b>\$22,473.18</b>	<b>(\$12,473.18)</b>	<b>225%</b>	<b>\$10,464.24</b>
<b>3473</b>							
3473.000	GPIP Dock Tariff Charges	10,000.00	2,520.16	8,756.55	1,243.45	88	3,935.67
3473.001	Freight Storage	.00	144.75	1,217.79	(1,217.79)	+++	101.57
3473.005	Fuel Flowage	.00	833.34	5,014.37	(5,014.37)	+++	243.32
<b>3473 - Totals</b>		<b>\$10,000.00</b>	<b>\$3,498.25</b>	<b>\$14,988.71</b>	<b>(\$4,988.71)</b>	<b>150%</b>	<b>\$4,280.56</b>
Department <b>340 - Operating Revenue Totals</b>		<b>\$20,000.00</b>	<b>\$7,241.94</b>	<b>\$37,461.89</b>	<b>(\$17,461.89)</b>	<b>187%</b>	<b>\$14,744.80</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3601</b>							
3601.000	Rent - Land	151,450.00	1,415.50	55,740.39	95,709.61	37	48,146.46
<b>3601 - Totals</b>		<b>\$151,450.00</b>	<b>\$1,415.50</b>	<b>\$55,740.39</b>	<b>\$95,709.61</b>	<b>37%</b>	<b>\$48,146.46</b>
<b>3602</b>							
3602.000	Rent - Building	.00	16,975.34	94,698.60	(94,698.60)	+++	72,527.17
<b>3602 - Totals</b>		<b>\$0.00</b>	<b>\$16,975.34</b>	<b>\$94,698.60</b>	<b>(\$94,698.60)</b>	<b>+++</b>	<b>\$72,527.17</b>
<b>3610</b>							
3610.000	Interest Income	22,000.00	1,150.23	16,270.93	5,729.07	74	25,682.41
<b>3610 - Totals</b>		<b>\$22,000.00</b>	<b>\$1,150.23</b>	<b>\$16,270.93</b>	<b>\$5,729.07</b>	<b>74%</b>	<b>\$25,682.41</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	16,833.00	16,833.00	(16,833.00)	+++	31,185.00
<b>3612 - Totals</b>		<b>\$0.00</b>	<b>\$16,833.00</b>	<b>\$16,833.00</b>	<b>(\$16,833.00)</b>	<b>+++</b>	<b>\$31,185.00</b>
<b>3620</b>							
3620.000	Sale of Fixed Assets	.00	.00	.00	.00	+++	(2,103.25)
<b>3620 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$2,103.25)</b>
Department <b>360 - Uses of Prop &amp; Investment Totals</b>		<b>\$173,450.00</b>	<b>\$36,374.07</b>	<b>\$183,542.92</b>	<b>(\$10,092.92)</b>	<b>106%</b>	<b>\$175,437.79</b>
Department <b>380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	.00	.00	.00	+++	1,008.87
<b>3807 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,008.87</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>\$1,008.87</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 270 - Gary Paxton Industrial Park</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.173	Transfer In SCIP Conting	11,000.00	869.66	11,811.79	(811.79)	107	13,700.81
3950.540	Transfer in from fund 540	30,000.00	.00	30,000.00	.00	100	.00
3950.780	Transfer in GPIP Capital Project Fund	.00	64,894.00	64,894.00	(64,894.00)	+++	35,000.00
<b>3950 - Totals</b>		<b>\$41,000.00</b>	<b>\$65,763.66</b>	<b>\$106,705.79</b>	<b>(\$65,705.79)</b>	<b>260%</b>	<b>\$48,700.81</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$41,000.00</b>	<b>\$65,763.66</b>	<b>\$106,705.79</b>	<b>(\$65,705.79)</b>	<b>260%</b>	<b>\$48,700.81</b>
<b>Division 300 - Revenue Totals</b>		<b>\$234,450.00</b>	<b>\$109,379.67</b>	<b>\$327,710.60</b>	<b>(\$93,260.60)</b>	<b>140%</b>	<b>\$239,892.27</b>
<b>REVENUE TOTALS</b>		<b>\$234,450.00</b>	<b>\$109,379.67</b>	<b>\$327,710.60</b>	<b>(\$93,260.60)</b>	<b>140%</b>	<b>\$239,892.27</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5203</b>							
5203.001	Electric	34,000.00	2,199.57	16,089.23	17,910.77	47	20,105.45
5203.005	Heating Fuel	.00	.00	.00	.00	+++	17,319.87
<b>5203 - Totals</b>		<b>\$34,000.00</b>	<b>\$2,199.57</b>	<b>\$16,089.23</b>	<b>\$17,910.77</b>	<b>47%</b>	<b>\$37,425.32</b>
<b>5204</b>							
5204.000	Telephone	1,200.00	232.14	1,414.33	(214.33)	118	1,382.62
<b>5204 - Totals</b>		<b>\$1,200.00</b>	<b>\$232.14</b>	<b>\$1,414.33</b>	<b>(\$214.33)</b>	<b>118%</b>	<b>\$1,382.62</b>
<b>5205</b>							
5205.000	Insurance	17,771.00	1,875.39	22,059.09	(4,288.09)	124	16,906.21
<b>5205 - Totals</b>		<b>\$17,771.00</b>	<b>\$1,875.39</b>	<b>\$22,059.09</b>	<b>(\$4,288.09)</b>	<b>124%</b>	<b>\$16,906.21</b>
<b>5206</b>							
5206.000	Supplies	.00	.00	.00	.00	+++	31.50
<b>5206 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$31.50</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	15,000.00	.00	.00	15,000.00	0	.00
<b>5207 - Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	5,000.00	110.46	469.98	4,530.02	9	4,060.83
<b>5208 - Totals</b>		<b>\$5,000.00</b>	<b>\$110.46</b>	<b>\$469.98</b>	<b>\$4,530.02</b>	<b>9%</b>	<b>\$4,060.83</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	113,725.00	50.00	96,623.43	17,101.57	85	95,444.49
<b>5212 - Totals</b>		<b>\$113,725.00</b>	<b>\$50.00</b>	<b>\$96,623.43</b>	<b>\$17,101.57</b>	<b>85%</b>	<b>\$95,444.49</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund 270 - Gary Paxton Industrial Park</b>								
<b>EXPENSE</b>								
<b>Division 600 - Operations</b>								
<b>Department 630 - Operations</b>								
<b>5214</b>								
5214.000	Interdepartment Services		67,738.00	6,857.59	70,121.76	(2,383.76)	104	73,191.21
	<b>5214 - Totals</b>		<b>\$67,738.00</b>	<b>\$6,857.59</b>	<b>\$70,121.76</b>	<b>(\$2,383.76)</b>	<b>104%</b>	<b>\$73,191.21</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		30,224.00	39.00	30,208.40	15.60	100	5,276.05
	<b>5225 - Totals</b>		<b>\$30,224.00</b>	<b>\$39.00</b>	<b>\$30,208.40</b>	<b>\$15.60</b>	<b>100%</b>	<b>\$5,276.05</b>
<b>5226</b>								
5226.000	Advertising		2,500.00	.00	.00	2,500.00	0	202.05
	<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>\$202.05</b>
<b>5230</b>								
5230.000	Bad Debts		.00	.00	2,146.97	(2,146.97)	+++	39,957.68
	<b>5230 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,146.97</b>	<b>(\$2,146.97)</b>	<b>+++</b>	<b>\$39,957.68</b>
<b>5231</b>								
5231.000	Credit Card Expense		500.00	117.58	1,072.47	(572.47)	214	685.40
	<b>5231 - Totals</b>		<b>\$500.00</b>	<b>\$117.58</b>	<b>\$1,072.47</b>	<b>(\$572.47)</b>	<b>214%</b>	<b>\$685.40</b>
<b>5290</b>								
5290.000	Other Expenses		1,000.00	1,031.56	1,031.56	(31.56)	103	85.00
	<b>5290 - Totals</b>		<b>\$1,000.00</b>	<b>\$1,031.56</b>	<b>\$1,031.56</b>	<b>(\$31.56)</b>	<b>103%</b>	<b>\$85.00</b>
	Department <b>630 - Operations Totals</b>		<b>\$289,658.00</b>	<b>\$12,513.29</b>	<b>\$241,237.22</b>	<b>\$48,420.78</b>	<b>83%</b>	<b>\$274,648.36</b>
	Division <b>600 - Operations Totals</b>		<b>\$289,658.00</b>	<b>\$12,513.29</b>	<b>\$241,237.22</b>	<b>\$48,420.78</b>	<b>83%</b>	<b>\$274,648.36</b>
<b>Division 640 - Depreciation/Amortization</b>								
<b>6101</b>								
6101.000	Amortization		24,660.00	2,055.02	24,660.24	(.24)	100	24,660.24
	<b>6101 - Totals</b>		<b>\$24,660.00</b>	<b>\$2,055.02</b>	<b>\$24,660.24</b>	<b>(\$0.24)</b>	<b>100%</b>	<b>\$24,660.24</b>
<b>6201</b>								
6201.000	Depreciation-Land Improve		140,466.00	12,597.46	145,262.41	(4,796.41)	103	144,725.41
	<b>6201 - Totals</b>		<b>\$140,466.00</b>	<b>\$12,597.46</b>	<b>\$145,262.41</b>	<b>(\$4,796.41)</b>	<b>103%</b>	<b>\$144,725.41</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>270 - Gary Paxton Industrial Park</b>								
<b>EXPENSE</b>								
Division <b>640 - Depreciation/Amortization</b>								
<b>6202</b>								
6202.000	Depreciation-Plants		62,520.00	5,210.02	62,520.24	(.24)	100	62,520.12
	<b>6202 - Totals</b>		<b>\$62,520.00</b>	<b>\$5,210.02</b>	<b>\$62,520.24</b>	<b>(\$0.24)</b>	<b>100%</b>	<b>\$62,520.12</b>
<b>6203</b>								
6203.000	Depreciation-Harbors		189,220.00	16,579.59	190,031.33	(811.33)	100	189,219.55
	<b>6203 - Totals</b>		<b>\$189,220.00</b>	<b>\$16,579.59</b>	<b>\$190,031.33</b>	<b>(\$811.33)</b>	<b>100%</b>	<b>\$189,219.55</b>
<b>6205</b>								
6205.000	Depreciation-Buildings		12.00	961.72	11,540.64	(11,528.64)	96,172	11,540.54
	<b>6205 - Totals</b>		<b>\$12.00</b>	<b>\$961.72</b>	<b>\$11,540.64</b>	<b>(\$11,528.64)</b>	<b>96,172%</b>	<b>\$11,540.54</b>
	Division <b>640 - Depreciation/Amortization Totals</b>		<b>\$416,878.00</b>	<b>\$37,403.81</b>	<b>\$434,014.86</b>	<b>(\$17,136.86)</b>	<b>104%</b>	<b>\$432,665.86</b>
Division <b>650 - Debt Payments</b>								
<b>5295</b>								
5295.000	Interest Expense		3,236.00	3,235.84	3,235.84	.16	100	4,853.76
	<b>5295 - Totals</b>		<b>\$3,236.00</b>	<b>\$3,235.84</b>	<b>\$3,235.84</b>	<b>\$0.16</b>	<b>100%</b>	<b>\$4,853.76</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>\$53,019.00</b>	<b>\$3,235.84</b>	<b>\$3,235.84</b>	<b>\$49,783.16</b>	<b>6%</b>	<b>\$4,853.76</b>
Division <b>680 - Transfers Between Funds</b>								
<b>7200</b>								
7200.000	Interfund Transfers Out		.00	1,871.84	11,236.58	(11,236.58)	+++	65,128.97
	<b>7200 - Totals</b>		<b>\$0.00</b>	<b>\$1,871.84</b>	<b>\$11,236.58</b>	<b>(\$11,236.58)</b>	<b>+++</b>	<b>\$65,128.97</b>
	Division <b>680 - Transfers Between Funds Totals</b>		<b>\$0.00</b>	<b>\$1,871.84</b>	<b>\$11,236.58</b>	<b>(\$11,236.58)</b>	<b>+++</b>	<b>\$65,128.97</b>
	<b>EXPENSE TOTALS</b>		<b>\$759,555.00</b>	<b>\$55,024.78</b>	<b>\$689,724.50</b>	<b>\$69,830.50</b>	<b>91%</b>	<b>\$777,296.95</b>
	Fund <b>270 - Gary Paxton Industrial Park Totals</b>							
	<b>REVENUE TOTALS</b>		<b>234,450.00</b>	<b>109,379.67</b>	<b>327,710.60</b>	<b>(93,260.60)</b>	<b>140%</b>	<b>239,892.27</b>





# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
	<b>EXPENSE TOTALS</b>	759,555.00	55,024.78	689,724.50	69,830.50	91%	777,296.95
Fund	<b>270 - Gary Paxton Industrial Park</b> Net Gain (Loss)	(\$525,105.00)	\$54,354.89	(\$362,013.90)	\$163,091.10	69%	(\$537,404.68)
Fund Type	<b>Enterprise Funds</b> Totals						
	<b>REVENUE TOTALS</b>	234,450.00	109,379.67	327,710.60	(93,260.60)	140%	239,892.27
	<b>EXPENSE TOTALS</b>	759,555.00	55,024.78	689,724.50	69,830.50	91%	777,296.95
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$525,105.00)	\$54,354.89	(\$362,013.90)	\$163,091.10	69%	(\$537,404.68)
Fund Category	<b>Proprietary Funds</b> Totals						
	<b>REVENUE TOTALS</b>	234,450.00	109,379.67	327,710.60	(93,260.60)	140%	239,892.27
	<b>EXPENSE TOTALS</b>	759,555.00	55,024.78	689,724.50	69,830.50	91%	777,296.95
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$525,105.00)	\$54,354.89	(\$362,013.90)	\$163,091.10	69%	(\$537,404.68)
	Grand Totals						
	<b>REVENUE TOTALS</b>	234,450.00	109,379.67	327,710.60	(93,260.60)	140%	239,892.27
	<b>EXPENSE TOTALS</b>	759,555.00	55,024.78	689,724.50	69,830.50	91%	777,296.95
	Grand Total Net Gain (Loss)	(\$525,105.00)	\$54,354.89	(\$362,013.90)	\$163,091.10	69%	(\$537,404.68)



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>270 - Gary Paxton Industrial Park</b>				
	<b>ASSETS</b>				
<b>1027</b>					
1027.000	Change in FMV-Investments	22,837.00	6,004.00	16,833.00	280.36
<b>1027 - Totals</b>		<b>\$22,837.00</b>	<b>\$6,004.00</b>	<b>\$16,833.00</b>	<b>280.36%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	547,322.74	633,830.59	(86,507.85)	(13.65)
<b>1030 - Totals</b>		<b>\$547,322.74</b>	<b>\$633,830.59</b>	<b>(\$86,507.85)</b>	<b>(13.65%)</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	46,771.63	16,324.64	30,446.99	186.51
<b>1050 - Totals</b>		<b>\$46,771.63</b>	<b>\$16,324.64</b>	<b>\$30,446.99</b>	<b>186.51%</b>
<b>1070</b>					
1070.010	Notes Receivable	27,967.88	36,616.92	(8,649.04)	(23.62)
<b>1070 - Totals</b>		<b>\$27,967.88</b>	<b>\$36,616.92</b>	<b>(\$8,649.04)</b>	<b>(23.62%)</b>
<b>1500</b>					
1500.270	Land - SMC Industrial Com	3,361,102.40	3,361,102.40	.00	.00
<b>1500 - Totals</b>		<b>\$3,361,102.40</b>	<b>\$3,361,102.40</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1510</b>					
1510.000	Land Improvements	5,433,528.14	5,433,528.14	.00	.00
<b>1510 - Totals</b>		<b>\$5,433,528.14</b>	<b>\$5,433,528.14</b>	<b>\$0.00</b>	<b>0.00%</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	7,633,685.32	7,568,791.32	64,894.00	.86
<b>1530 - Totals</b>		<b>\$7,633,685.32</b>	<b>\$7,568,791.32</b>	<b>\$64,894.00</b>	<b>0.86%</b>
<b>1540</b>					
1540.000	Buildings	353,887.90	353,887.90	.00	.00
<b>1540 - Totals</b>		<b>\$353,887.90</b>	<b>\$353,887.90</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>
<b>1570</b>					
1570.000	Furniture & Fixtures	1,724.00	1,724.00	.00	.00
<b>1570 - Totals</b>		<b>\$1,724.00</b>	<b>\$1,724.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1585</b>					
1585.000	Intangible Accounts	123,300.93	123,300.93	.00	.00
<b>1585 - Totals</b>		<b>\$123,300.93</b>	<b>\$123,300.93</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>270 - Gary Paxton Industrial Park</b>				
	<b>ASSETS</b>				
<b>1600</b>					
1600.100	Accumulated Depreciation Land Improvements	(98,640.85)	(73,980.61)	(24,660.24)	(33.33)
<b>1600 - Totals</b>		<b>(98,640.85)</b>	<b>(73,980.61)</b>	<b>(\$24,660.24)</b>	<b>(33.33%)</b>
<b>1610</b>					
1610.000	Accumulated Depr. Land Im	(1,505,260.20)	(1,359,997.79)	(145,262.41)	(10.68)
<b>1610 - Totals</b>		<b>(\$1,505,260.20)</b>	<b>(\$1,359,997.79)</b>	<b>(\$145,262.41)</b>	<b>(10.68%)</b>
<b>1620</b>					
1620.000	Accumulated Depr Ut Plant	(900,674.13)	(838,153.89)	(62,520.24)	(7.46)
<b>1620 - Totals</b>		<b>(\$900,674.13)</b>	<b>(\$838,153.89)</b>	<b>(\$62,520.24)</b>	<b>(7.46%)</b>
<b>1630</b>					
1630.000	Accumulated Depr Harbor	(473,861.00)	(283,829.67)	(190,031.33)	(66.95)
<b>1630 - Totals</b>		<b>(\$473,861.00)</b>	<b>(\$283,829.67)</b>	<b>(\$190,031.33)</b>	<b>(66.95%)</b>
<b>1640</b>					
1640.000	Accumulated Depr Building	(95,555.42)	(84,014.78)	(11,540.64)	(13.74)
<b>1640 - Totals</b>		<b>(\$95,555.42)</b>	<b>(\$84,014.78)</b>	<b>(\$11,540.64)</b>	<b>(13.74%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(5,094.80)	(5,094.80)	.00	.00
<b>1650 - Totals</b>		<b>(\$5,094.80)</b>	<b>(\$5,094.80)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1670</b>					
1670.000	Accumulated Depr furnitur	(1,724.00)	(1,724.00)	.00	.00
<b>1670 - Totals</b>		<b>(\$1,724.00)</b>	<b>(\$1,724.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$17,602,420.98</b>	<b>\$18,019,418.74</b>	<b>(\$416,997.76)</b>	<b>(2.31%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	253.01	5,454.74	(5,201.73)	(95.36)
<b>2020 - Totals</b>		<b>\$253.01</b>	<b>\$5,454.74</b>	<b>(\$5,201.73)</b>	<b>(95.36%)</b>
<b>2025</b>					
2025.000	Interfund Payable	.20	.20	.00	.00
<b>2025 - Totals</b>		<b>\$0.20</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2300</b>					
2300.000	Advances Payable	49,782.16	99,564.29	(49,782.13)	(50.00)
<b>2300 - Totals</b>		<b>\$49,782.16</b>	<b>\$99,564.29</b>	<b>(\$49,782.13)</b>	<b>(50.00%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$50,035.37</b>	<b>\$105,019.23</b>	<b>(\$54,983.86)</b>	<b>(52.36%)</b>



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>270 - Gary Paxton Industrial Park</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	12,510,275.46	12,872,289.36	(362,013.90)	(2.81)
	<b>2920 - Totals</b>	<b>\$12,510,275.46</b>	<b>\$12,872,289.36</b>	<b>(\$362,013.90)</b>	<b>(2.81%)</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>\$17,552,385.61</b>	<b>\$17,914,399.51</b>	<b>(\$362,013.90)</b>	<b>(2.02%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$17,552,385.61</b>	<b>\$17,914,399.51</b>	<b>(\$362,013.90)</b>	<b>(2.02%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$17,602,420.98</b>	<b>\$18,019,418.74</b>	<b>(\$416,997.76)</b>	<b>(2.31%)</b>
Fund	<b>270 - Gary Paxton Industrial Park Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>780 - Capital Project-GPIP</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.270	Transfer In GPIP	.00	.00	.00	.00	+++	42,000.00
	<b>3950 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,000.00
	Department <b>390 - Cash Basis Receipts Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,000.00
	Division <b>300 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,000.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,000.00
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	25,738.75	285.00	22,411.35	3,327.40	87	20,540.89
	<b>5212 - Totals</b>	\$25,738.75	\$285.00	\$22,411.35	\$3,327.40	87%	\$20,540.89
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	4,958.20	(4,958.20)	+++	8,852.26
	<b>5214 - Totals</b>	\$0.00	\$0.00	\$4,958.20	(\$4,958.20)	+++	\$8,852.26
	Department <b>630 - Operations Totals</b>	\$25,738.75	\$285.00	\$27,369.55	(\$1,630.80)	106%	\$29,393.15
Department <b>670 - Fixed Assets</b>							
<b>7150</b>							
7150.000	Capitalized Cont/Services	.00	(27,369.55)	(27,369.55)	27,369.55	+++	(29,393.15)
	<b>7150 - Totals</b>	\$0.00	(\$27,369.55)	(\$27,369.55)	\$27,369.55	+++	(\$29,393.15)
	Department <b>670 - Fixed Assets Totals</b>	\$0.00	(\$27,369.55)	(\$27,369.55)	\$27,369.55	+++	(\$29,393.15)
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	64,894.00	64,894.00	(64,894.00)	+++	35,000.00
	<b>7200 - Totals</b>	\$0.00	\$64,894.00	\$64,894.00	(\$64,894.00)	+++	\$35,000.00
	Department <b>680 - Transfer to Other Funds Totals</b>	\$0.00	\$64,894.00	\$64,894.00	(\$64,894.00)	+++	\$35,000.00
	Division <b>600 - Operations Totals</b>	\$25,738.75	\$37,809.45	\$64,894.00	(\$39,155.25)	252%	\$35,000.00
	<b>EXPENSE TOTALS</b>	\$25,738.75	\$37,809.45	\$64,894.00	(\$39,155.25)	252%	\$35,000.00
	Fund <b>780 - Capital Project-GPIP Totals</b>						
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	+++	42,000.00
	<b>EXPENSE TOTALS</b>	25,738.75	37,809.45	64,894.00	(39,155.25)	252%	35,000.00
	Fund <b>780 - Capital Project-GPIP Net Gain (Loss)</b>	(\$25,738.75)	(\$37,809.45)	(\$64,894.00)	(\$39,155.25)	252%	\$7,000.00



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Capital Projects Funds</b> Totals							
	REVENUE TOTALS	.00	.00	.00	.00	+++	42,000.00
	EXPENSE TOTALS	25,738.75	37,809.45	64,894.00	(39,155.25)	252%	35,000.00
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	(\$25,738.75)	(\$37,809.45)	(\$64,894.00)	(\$39,155.25)	252%	\$7,000.00
Fund Category <b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	.00	.00	.00	.00	+++	42,000.00
	EXPENSE TOTALS	25,738.75	37,809.45	64,894.00	(39,155.25)	252%	35,000.00
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$25,738.75)	(\$37,809.45)	(\$64,894.00)	(\$39,155.25)	252%	\$7,000.00
Grand Totals							
	REVENUE TOTALS	.00	.00	.00	.00	+++	42,000.00
	EXPENSE TOTALS	25,738.75	37,809.45	64,894.00	(39,155.25)	252%	35,000.00
	Grand Total Net Gain (Loss)	(\$25,738.75)	(\$37,809.45)	(\$64,894.00)	(\$39,155.25)	252%	\$7,000.00



# Balance Sheet

Through 06/30/20



















Detail Listing

Include Rollup Account/Rollup to Account



Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>780 - Capital Project-GPIP</b>				
	<b>ASSETS</b>				
<b>1030</b>					
1030.100	Investment-Central Trea.	192,526.71	223,316.26	(30,789.55)	(13.79)
	<b>1030 - Totals</b>	\$192,526.71	\$223,316.26	(\$30,789.55)	(13.79%)
<b>1590</b>					
1590.000	Construction in Progress	.00	37,524.45	(37,524.45)	(100.00)
	<b>1590 - Totals</b>	\$0.00	\$37,524.45	(\$37,524.45)	(100.00%)
	<b>ASSETS TOTALS</b>	\$192,526.71	\$260,840.71	(\$68,314.00)	(26.19%)
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	.00	3,420.00	(3,420.00)	(100.00)
	<b>2020 - Totals</b>	\$0.00	\$3,420.00	(\$3,420.00)	(100.00%)
	<b>LIABILITIES TOTALS</b>	\$0.00	\$3,420.00	(\$3,420.00)	(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	192,526.71	257,420.71	(64,894.00)	(25.21)
	<b>2920 - Totals</b>	\$192,526.71	\$257,420.71	(\$64,894.00)	(25.21%)
<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>	\$192,526.71	\$257,420.71	(\$64,894.00)	(25.21%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	\$192,526.71	\$257,420.71	(\$64,894.00)	(25.21%)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$192,526.71	\$260,840.71	(\$68,314.00)	(26.19%)
Fund	<b>780 - Capital Project-GPIP Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Capital Projects Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Proprietary Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++
	<b>Grand Totals</b>	\$0.00	\$0.00	\$0.00	+++

**Information Technology Fund**  
**Financial Analysis**  
**As Of, And For the Fiscal Year Ending, June 30, 2020**

**Key Performance Indicators (KPI) Dashboard**

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	1,592,362	 Decreased	 Met 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)	26,238	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)	425,001	 Decreased	 Exceeded Plan	Positive EBID is due to <b>transfers</b> for CapEx; otherwise EBID is breakeven
<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)	190,329	 Decreased	 Exceeded Plan	Net Income is due to <b>transfers</b> for CapEx; 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> ))	313,025	 Decreased	 More Than planned	In this fund, asset <b>replacement</b> is especially important as technology quickly becomes obsolete
<b>Total Working Capital</b> (What total resources are available in the fund)	265,621	 Less Than Prior Year	 More Than Planned	Working capital <b>temporarily</b> increased due to transfers for project funding
<b>Working Capital For Capital Projects</b> (Of the fund's total resources, how much has been already appropriated for fixed asset acquisition)	0	 Greater Than Prior Year	 Greater Than Planned	Working capital <b>temporarily</b> increased due to transfers for project funding
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	265,621	 Less Than Prior Year	 Greater Than Planned	Working capital <b>temporarily</b> increased due to transfers for project funding
<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)	74.82	 Less Than Prior Year	 Exceeded Plan	Working capital <b>temporarily</b> increased due to transfers for project funding



<b>Days Cash on Hand, Undesignated Working Capital</b> (How many days of operations would the fund's fairly liquid assets cover?)	<b>66.44</b>	 Improved Over Prior Year	 Better Than planned	Working capital temporarily increased due to transfers for project funding
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The IT Fund's financial results for FY2019 were skewed by funding for two major IT projects, the E911 system replacement and the public safety records management system. Accordingly, FY2020 comparisons with FY2019 are likewise skewed.

Overall working capital in the IT Fund fell by \$85K in FY2020, primarily due to heavy capital expenditures. In FY 2020, capital expenditures were \$304.8K. Cash flow after outlays for operations and debt service was \$313K; thus, almost all operational cash flow in FY2020 was immediately consumed in capital outlays. At the end of FY2020, working capital was \$265.6K

The focus of the IT Fund has been to generate cash flow from its operations in order to improve its level of working capital. The pace of information technology transformation will continue to be one of constant growth and increases in complexity. Information technology systems can not only not remain static, they must be constantly improved and replaced as new technologies emerge. This continuous renewal and replacement is expensive; it requires lots of resources, both in cash and personnel. Accordingly, the most important metric to analyze in the Information Technology Fund is working capital, to ensure that working capital is adequate to meet anticipated future investment requirements. Experience has taught us that delaying technology investment is a fool's errand.

City and Borough of Sitka  
MIS Fund  
Financial Statements  
For The Twelve-Month Period Ended June 30, 2020  
(Unaudited)

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	FY2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2019 Plan (S/L - 100.00%)	Variance To FY2019 Plan
<b>Revenue:</b>									
Data Processing Charges	385,200	385,200	385,200	385,200	1,540,800	1,238,679	302,121	1,540,801	(1)
Other Operating Revenue	<u>-</u>	<u>4,289</u>	<u>4,941</u>	<u>42,332</u>	<u>51,562</u>	<u>609,275</u>	<u>(557,714)</u>	<u>11,094</u>	<u>40,468</u>
<b>Total Revenue:</b>	<b>385,200</b>	<b>389,489</b>	<b>390,141</b>	<b>427,532</b>	<b>1,592,362</b>	<b>1,847,954</b>	<b>(255,592)</b>	<b>1,551,895</b>	<b>40,467</b>
<b>Cost of Sales:</b>									
Operations	262,038	348,821	297,067	259,435	1,167,361	1,032,490	(134,871)	1,235,609	68,248
Depreciation	<u>48,787</u>	<u>48,786</u>	<u>48,787</u>	<u>94,105</u>	<u>240,465</u>	<u>195,146</u>	<u>(45,319)</u>	<u>198,455</u>	<u>(42,010)</u>
Total Cost of Sales:	<u><b>310,825</b></u>	<u><b>397,607</b></u>	<u><b>345,854</b></u>	<u><b>353,540</b></u>	<u><b>1,407,826</b></u>	<u><b>1,227,636</b></u>	<u><b>(180,190)</b></u>	<u><b>1,434,064</b></u>	<u><b>26,238</b></u>
<b>Gross Margin:</b>	<b>74,375</b> <b>19.31%</b>	<b>(8,119)</b> <b>-2.08%</b>	<b>44,287</b> <b>11.35%</b>	<b>73,992</b> <b>17.31%</b>	<b>184,536</b> <b>11.59%</b>	<b>620,318</b> <b>33.57%</b>	<b>(435,782)</b> <b>-21.98%</b>	<b>117,831</b> <b>7.59%</b>	<b>66,705</b> <b>4.00%</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>74,375</b> <b>19.31%</b>	<b>(8,119)</b> <b>-2.08%</b>	<b>44,287</b> <b>11.35%</b>	<b>73,992</b> <b>17.31%</b>	<b>184,536</b> <b>11.59%</b>	<b>620,318</b> <b>33.57%</b>	<b>(435,782)</b> <b>-21.98%</b>	<b>117,831</b> <b>7.59%</b>	<b>66,705</b> <b>4.00%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	4,797	2,374	2,041	7,180	16,392	8,197	8,195	500	15,892
Transfer s out/Interest expense	<u>(2,650)</u>	<u>(2,650)</u>	<u>(2,650)</u>	<u>(2,649)</u>	<u>(10,599)</u>	<u>(374,132)</u>	<u>363,533</u>	<u>(10,600)</u>	<u>1</u>
Total Non-operating Revenue & Expense:	<u><b>2,147</b></u>	<u><b>(276)</b></u>	<u><b>(609)</b></u>	<u><b>4,531</b></u>	<u><b>5,793</b></u>	<u><b>(365,935)</b></u>	<u><b>371,728</b></u>	<u><b>(10,100)</b></u>	<u><b>15,893</b></u>
<b>Net Income:</b>	<u><b>76,522</b></u> <b>19.87%</b>	<u><b>(8,395)</b></u> <b>-2.16%</b>	<u><b>43,678</b></u> <b>11.20%</b>	<u><b>78,523</b></u> <b>18.37%</b>	<u><b>190,329</b></u> <b>11.95%</b>	<u><b>254,383</b></u> <b>13.77%</b>	<u><b>(64,054)</b></u> <b>25.06%</b>	<u><b>107,731</b></u> <b>6.94%</b>	<u><b>82,598</b></u> <b>5.01%</b>
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>123,162</b> <b>31.97%</b>	<b>40,668</b> <b>10.44%</b>	<b>93,074</b> <b>23.86%</b>	<b>168,097</b> <b>39.32%</b>	<b>425,001</b> <b>26.69%</b>	<b>815,464</b> <b>44.13%</b>	<b>(390,463)</b> <b>-17.44%</b>	<b>316,286</b> <b>20.38%</b>	<b>24,695</b> <b>6.31%</b>
<b><u>Debt Principal Coverage</u></b>									
Simple Cash Flow (Net Income Plus Depreciation)	125,309	40,392	92,465	172,628	430,794	449,529	(18,735)	306,186	124,608
Debt Principal	<u>29,443</u>	<u>29,443</u>	<u>29,443</u>	<u>29,440</u>	<u>117,769</u>	<u>117,769</u>	<u>(1)</u>	<u>117,769</u>	<u>-</u>
Debt Principal Coverage Surplus/Deficit	<u><b>95,867</b></u>	<u><b>10,949</b></u>	<u><b>63,022</b></u>	<u><b>143,188</b></u>	<u><b>313,025</b></u>	<u><b>331,760</b></u>	<u><b>(18,735)</b></u>	<u><b>188,418</b></u>	<u><b>124,608</b></u>
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><u>Simple Asset Replacement Coverage</u></b>									
Debt Principal Coverage Surplus/Deficit (From Above)	95,867	10,949	63,022	143,188	313,025	331,760	(18,735)	188,418	124,608
Depreciation	<u>48,787</u>	<u>48,786</u>	<u>48,787</u>	<u>94,105</u>	<u>240,465</u>	<u>195,146</u>	<u>45,319</u>	<u>240,465</u>	<u>-</u>
Cash Accumulated For/(Taken From) Asset Replacement	<b>47,080</b>	<b>(37,838)</b>	<b>14,235</b>	<b>49,083</b>	<b>72,560</b>	<b>136,614</b>	<b>(64,054)</b>	<b>(52,048)</b>	<b>124,608</b>

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	FY2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2019 Plan (S/L - 100.00%)	Variance To FY2019 Plan
Working Capital									
Cash Flow:									
Net Income Plus Depreciation Less Principal	95,867	10,949	63,022	143,188	313,025	331,760	(18,735)	188,418	124,608
CapEx, Accruals, and other Balance Sheet Changes	32,092	(84,293)	(125,970)	(220,093)	(398,264)	36,265	(434,529)	(398,264)	-
Increase in (Decrease in) Working Capital	127,959	(73,345)	(62,948)	(76,905)	(85,239)	368,025	(453,264)	(209,847)	124,608
Plus Beginning Total Working Capital	350,860	478,819	405,474	342,526	350,860	(17,165)	368,025	350,860	-
Equals Ending Total Working Capital:	478,819	405,474	342,526	265,621	265,621	350,860	(85,239)	141,014	124,608
Working Capital Detail:									
Repair Reserve (1% of PPE):	26,724	26,724	26,724	29,771	29,771				
Working Capital Designated for CapEx	-	-	-	-	-				
Undesignated Working Capital	452,095	378,750	315,802	235,850	235,850				
Total Working Capital:	478,819	405,474	342,526	265,621	265,621				
Days On Hand Annual Cash Outlays in:									
Total Working Capital	148.55	97.13	94.96	83.14	74.82				
Total Working Capital Less Repair Reserve:	140.26	90.73	87.55	73.82	66.44				
Undesignated Working Capital	140.26	90.73	87.55	73.82	66.44				
Working Capital Calculation:									
Current Assets	611,742	538,397	445,141	434,922	434,922				
Current Liabilities	(15,154)	(15,154)	15,154	(51,532)	(51,532)				
CPLTD	(117,769)	(117,769)	(117,769)	(117,769)	(117,769)				
Total Working Capital	478,819	405,474	342,526	265,621	265,621				



# Income Statement

Through 06/30/20

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 Total Actual
<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	11,094.00	17,541.17	26,118.17	(15,024.17)	235	5,919.33
	<b>3101 - Totals</b>	<b>\$11,094.00</b>	<b>\$17,541.17</b>	<b>\$26,118.17</b>	<b>(\$15,024.17)</b>	<b>235%</b>	<b>\$5,919.33</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$11,094.00</b>	<b>\$17,541.17</b>	<b>\$26,118.17</b>	<b>(\$15,024.17)</b>	<b>235%</b>	<b>\$5,919.33</b>
<b>Department 340 - Operating Revenue</b>							
<b>3471</b>							
3471.000	D/P Monthly Billing	1,495,801.00	128,400.00	1,540,800.00	(44,999.00)	103	1,238,679.00
	<b>3471 - Totals</b>	<b>\$1,495,801.00</b>	<b>\$128,400.00</b>	<b>\$1,540,800.00</b>	<b>(\$44,999.00)</b>	<b>103%</b>	<b>\$1,238,679.00</b>
<b>3472</b>							
3472.000	D/P Special Project Fees	45,000.00	.00	.00	45,000.00	0	317,460.38
	<b>3472 - Totals</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0%</b>	<b>\$317,460.38</b>
<b>3491</b>							
3491.000	Jobbing-Labor	.00	.00	652.71	(652.71)	+++	895.25
	<b>3491 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$652.71</b>	<b>(\$652.71)</b>	<b>+++</b>	<b>\$895.25</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$1,540,801.00</b>	<b>\$128,400.00</b>	<b>\$1,541,452.71</b>	<b>(\$651.71)</b>	<b>100%</b>	<b>\$1,557,034.63</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	500.00	623.09	11,122.60	(10,622.60)	2,225	1,068.51
	<b>3610 - Totals</b>	<b>\$500.00</b>	<b>\$623.09</b>	<b>\$11,122.60</b>	<b>(\$10,622.60)</b>	<b>2,225%</b>	<b>\$1,068.51</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	5,269.00	5,269.00	(5,269.00)	+++	7,128.00
	<b>3612 - Totals</b>	<b>\$0.00</b>	<b>\$5,269.00</b>	<b>\$5,269.00</b>	<b>(\$5,269.00)</b>	<b>+++</b>	<b>\$7,128.00</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$500.00</b>	<b>\$5,892.09</b>	<b>\$16,391.60</b>	<b>(\$15,891.60)</b>	<b>3,278%</b>	<b>\$8,196.51</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.100	Transfer In General Fund	.00	24,791.44	24,791.44	(24,791.44)	+++	285,000.00
	<b>3950 - Totals</b>	<b>\$0.00</b>	<b>\$24,791.44</b>	<b>\$24,791.44</b>	<b>(\$24,791.44)</b>	<b>+++</b>	<b>\$285,000.00</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$0.00</b>	<b>\$24,791.44</b>	<b>\$24,791.44</b>	<b>(\$24,791.44)</b>	<b>+++</b>	<b>\$285,000.00</b>
	Division <b>300 - Revenue Totals</b>	<b>\$1,552,395.00</b>	<b>\$176,624.70</b>	<b>\$1,608,753.92</b>	<b>(\$56,358.92)</b>	<b>104%</b>	<b>\$1,856,150.47</b>
	<b>REVENUE TOTALS</b>	<b>\$1,552,395.00</b>	<b>\$176,624.70</b>	<b>\$1,608,753.92</b>	<b>(\$56,358.92)</b>	<b>104%</b>	<b>\$1,856,150.47</b>



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Through 06/30/20

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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>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	296,374.40	32,335.84	254,664.01	41,710.39	86	227,137.18
5110.002	Holidays	.00	1,428.28	10,984.92	(10,984.92)	+++	9,113.36
5110.003	Sick Leave	.00	422.08	3,174.06	(3,174.06)	+++	5,744.45
5110.004	Overtime	.00	.00	1,006.70	(1,006.70)	+++	1,038.24
<b>5110 - Totals</b>		<b>\$296,374.40</b>	<b>\$34,186.20</b>	<b>\$269,829.69</b>	<b>\$26,544.71</b>	<b>91%</b>	<b>\$243,033.23</b>
<b>5120</b>							
5120.001	Annual Leave	12,871.00	15,487.36	41,053.69	(28,182.69)	319	22,464.66
5120.002	SBS	19,011.79	2,223.28	18,336.53	675.26	96	16,415.65
5120.003	Medicare	4,497.12	525.91	4,337.39	159.73	96	3,882.97
5120.004	PERS	76,297.63	38,088.38	104,131.60	(27,833.97)	136	21,742.98
5120.005	Health Insurance	91,343.16	.00	91,343.20	(.04)	100	85,353.67
5120.006	Life Insurance	47.64	3.97	47.64	.00	100	44.10
5120.007	Workmen's Compensation	1,515.89	164.13	1,373.29	142.60	91	1,347.59
<b>5120 - Totals</b>		<b>\$205,584.23</b>	<b>\$56,493.03</b>	<b>\$260,623.34</b>	<b>(\$55,039.11)</b>	<b>127%</b>	<b>\$151,251.62</b>
<b>5201</b>							
5201.000	Training and Travel	13,500.00	.00	641.10	12,858.90	5	6,856.76
<b>5201 - Totals</b>		<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$641.10</b>	<b>\$12,858.90</b>	<b>5%</b>	<b>\$6,856.76</b>
<b>5204</b>							
5204.000	Telephone	175,740.00	41,338.22	228,192.82	(52,452.82)	130	186,532.26
5204.001	Cell Phone Stipend	900.00	75.00	900.00	.00	100	825.00
<b>5204 - Totals</b>		<b>\$176,640.00</b>	<b>\$41,413.22</b>	<b>\$229,092.82</b>	<b>(\$52,452.82)</b>	<b>130%</b>	<b>\$187,357.26</b>
<b>5205</b>							
5205.000	Insurance	11,752.00	1,432.01	16,165.83	(4,413.83)	138	10,617.72
<b>5205 - Totals</b>		<b>\$11,752.00</b>	<b>\$1,432.01</b>	<b>\$16,165.83</b>	<b>(\$4,413.83)</b>	<b>138%</b>	<b>\$10,617.72</b>
<b>5206</b>							
5206.000	Supplies	11,948.01	1,719.87	2,916.63	9,031.38	24	3,369.72
<b>5206 - Totals</b>		<b>\$11,948.01</b>	<b>\$1,719.87</b>	<b>\$2,916.63</b>	<b>\$9,031.38</b>	<b>24%</b>	<b>\$3,369.72</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	195,618.00	1,463.66	135,234.22	60,383.78	69	139,454.01
<b>5207 - Totals</b>		<b>\$195,618.00</b>	<b>\$1,463.66</b>	<b>\$135,234.22</b>	<b>\$60,383.78</b>	<b>69%</b>	<b>\$139,454.01</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	.00	.00	.00	.00	+++	315.05
<b>5208 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$315.05</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>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	132,942.40	7,033.29	163,013.98	(30,071.58)	123	134,250.62
	<b>5212 - Totals</b>	<b>\$132,942.40</b>	<b>\$7,033.29</b>	<b>\$163,013.98</b>	<b>(\$30,071.58)</b>	<b>123%</b>	<b>\$134,250.62</b>
<b>5214</b>							
5214.000	Interdepartment Services	90,295.00	7,524.58	101,140.96	(10,845.96)	112	95,000.04
	<b>5214 - Totals</b>	<b>\$90,295.00</b>	<b>\$7,524.58</b>	<b>\$101,140.96</b>	<b>(\$10,845.96)</b>	<b>112%</b>	<b>\$95,000.04</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	900.00	75.00	900.00	.00	100	900.00
	<b>5221 - Totals</b>	<b>\$900.00</b>	<b>\$75.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$900.00</b>
<b>5222</b>							
5222.000	Postage	.00	(22.87)	173.69	(173.69)	+++	56.43
	<b>5222 - Totals</b>	<b>\$0.00</b>	<b>(\$22.87)</b>	<b>\$173.69</b>	<b>(\$173.69)</b>	<b>+++</b>	<b>\$56.43</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	90,275.61	23,336.35	90,927.53	(651.92)	101	64,022.01
	<b>5223 - Totals</b>	<b>\$90,275.61</b>	<b>\$23,336.35</b>	<b>\$90,927.53</b>	<b>(\$651.92)</b>	<b>101%</b>	<b>\$64,022.01</b>
<b>5224</b>							
5224.000	Dues & Publications	.00	.00	2,606.88	(2,606.88)	+++	.00
	<b>5224 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,606.88</b>	<b>(\$2,606.88)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	48.65	(48.65)	+++	830.45
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.65</b>	<b>(\$48.65)</b>	<b>+++</b>	<b>\$830.45</b>
<b>5290</b>							
5290.000	Other Expenses	.00	12.26	153.25	(153.25)	+++	.00
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$12.26</b>	<b>\$153.25</b>	<b>(\$153.25)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5400</b>							
5400.000	OPEB Expense	.00	(106,108.00)	(106,108.00)	106,108.00	+++	(4,826.00)
	<b>5400 - Totals</b>	<b>\$0.00</b>	<b>(\$106,108.00)</b>	<b>(\$106,108.00)</b>	<b>\$106,108.00</b>	<b>+++</b>	<b>(\$4,826.00)</b>
	Department <b>630 - Operations Totals</b>	<b>\$1,225,829.65</b>	<b>\$68,558.60</b>	<b>\$1,167,360.57</b>	<b>\$58,469.08</b>	<b>95%</b>	<b>\$1,032,488.92</b>
	Division <b>600 - Operations Totals</b>	<b>\$1,225,829.65</b>	<b>\$68,558.60</b>	<b>\$1,167,360.57</b>	<b>\$58,469.08</b>	<b>95%</b>	<b>\$1,032,488.92</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>							
EXPENSE							
Division <b>640 - Depreciation/Amortization</b>							
<b>6205</b>							
6205.000	Depreciation-Buildings	1,416.00	118.08	1,416.96	(.96)	100	1,416.96
	<b>6205 - Totals</b>	<b>\$1,416.00</b>	<b>\$118.08</b>	<b>\$1,416.96</b>	<b>(\$0.96)</b>	<b>100%</b>	<b>\$1,416.96</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	195,547.00	61,338.96	237,555.55	(42,008.55)	121	192,236.21
	<b>6206 - Totals</b>	<b>\$195,547.00</b>	<b>\$61,338.96</b>	<b>\$237,555.55</b>	<b>(\$42,008.55)</b>	<b>121%</b>	<b>\$192,236.21</b>
<b>6208</b>							
6208.000	Deprec-Furniture/Fixtures	1,492.00	124.40	1,492.80	(.80)	100	1,492.68
	<b>6208 - Totals</b>	<b>\$1,492.00</b>	<b>\$124.40</b>	<b>\$1,492.80</b>	<b>(\$0.80)</b>	<b>100%</b>	<b>\$1,492.68</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$198,455.00</b>	<b>\$61,581.44</b>	<b>\$240,465.31</b>	<b>(\$42,010.31)</b>	<b>121%</b>	<b>\$195,145.85</b>
Division <b>650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	10,600.00	10,599.25	10,599.25	.75	100	14,132.33
	<b>5295 - Totals</b>	<b>\$10,600.00</b>	<b>\$10,599.25</b>	<b>\$10,599.25</b>	<b>\$0.75</b>	<b>100%</b>	<b>\$14,132.33</b>
<b>7301</b>							
7301.000	Note Principal Payments	117,770.00	.00	.00	117,770.00	0	.00
	<b>7301 - Totals</b>	<b>\$117,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,770.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>650 - Debt Payments Totals</b>	<b>\$128,370.00</b>	<b>\$10,599.25</b>	<b>\$10,599.25</b>	<b>\$117,770.75</b>	<b>8%</b>	<b>\$14,132.33</b>
Division <b>670 - Fixed Assets</b>							
<b>7106</b>							
7106.000	Fixed Assets-Machinery	346,164.00	(304,757.21)	.00	346,164.00	0	.00
	<b>7106 - Totals</b>	<b>\$346,164.00</b>	<b>(\$304,757.21)</b>	<b>\$0.00</b>	<b>\$346,164.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>670 - Fixed Assets Totals</b>	<b>\$346,164.00</b>	<b>(\$304,757.21)</b>	<b>\$0.00</b>	<b>\$346,164.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	360,000.00
	<b>7200 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$360,000.00</b>
	Division <b>680 - Transfers Between Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$360,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,898,818.65</b>	<b>(\$164,017.92)</b>	<b>\$1,418,425.13</b>	<b>\$480,393.52</b>	<b>75%</b>	<b>\$1,601,767.10</b>
Fund <b>300 - Information Technology Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>1,552,395.00</b>	<b>176,624.70</b>	<b>1,608,753.92</b>	<b>(56,358.92)</b>	<b>104%</b>	<b>1,856,150.47</b>
	<b>EXPENSE TOTALS</b>	<b>1,898,818.65</b>	<b>(164,017.92)</b>	<b>1,418,425.13</b>	<b>480,393.52</b>	<b>75%</b>	<b>1,601,767.10</b>
	Fund <b>300 - Information Technology Fund Net Gain (Loss)</b>	<b>(\$346,423.65)</b>	<b>\$340,642.62</b>	<b>\$190,328.79</b>	<b>\$536,752.44</b>	<b>(55%)</b>	<b>\$254,383.37</b>



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Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b> Totals							
	REVENUE TOTALS	1,552,395.00	176,624.70	1,608,753.92	(56,358.92)	104%	1,856,150.47
	EXPENSE TOTALS	1,898,818.65	(164,017.92)	1,418,425.13	480,393.52	75%	1,601,767.10
Fund Type	<b>Internal Service Funds</b> Net Gain (Loss)	(\$346,423.65)	\$340,642.62	\$190,328.79	\$536,752.44	(55%)	\$254,383.37
Fund Category <b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	1,552,395.00	176,624.70	1,608,753.92	(56,358.92)	104%	1,856,150.47
	EXPENSE TOTALS	1,898,818.65	(164,017.92)	1,418,425.13	480,393.52	75%	1,601,767.10
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$346,423.65)	\$340,642.62	\$190,328.79	\$536,752.44	(55%)	\$254,383.37
Grand Totals							
	REVENUE TOTALS	1,552,395.00	176,624.70	1,608,753.92	(56,358.92)	104%	1,856,150.47
	EXPENSE TOTALS	1,898,818.65	(164,017.92)	1,418,425.13	480,393.52	75%	1,601,767.10
	Grand Total Net Gain (Loss)	(\$346,423.65)	\$340,642.62	\$190,328.79	\$536,752.44	(55%)	\$254,383.37





# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>300 - Information Technology Fund</b>				
	<b>ASSETS</b>				
<b>1027</b>					
1027.000	Change in FMV-Investments	12,397.00	7,128.00	5,269.00	73.92
<b>1027 - Totals</b>		\$12,397.00	\$7,128.00	\$5,269.00	73.92%
<b>1030</b>					
1030.100	Investment-Central Trea.	422,525.41	484,899.33	(62,373.92)	(12.86)
<b>1030 - Totals</b>		\$422,525.41	\$484,899.33	(\$62,373.92)	(12.86%)
<b>1420</b>					
1420.000	Net OPEB Asset	3,739.00	.00	3,739.00	+++
<b>1420 - Totals</b>		\$3,739.00	\$0.00	\$3,739.00	+++
<b>1425</b>					
1425.000	Deferred Outflow OPEB	42,077.00	34,504.00	7,573.00	21.95
<b>1425 - Totals</b>		\$42,077.00	\$34,504.00	\$7,573.00	21.95%
<b>1540</b>					
1540.000	Buildings	21,254.18	21,254.18	.00	.00
<b>1540 - Totals</b>		\$21,254.18	\$21,254.18	\$0.00	0.00%
<b>1550</b>					
1550.000	Machinery & Equipment	2,948,407.31	2,453,650.10	494,757.21	20.16
<b>1550 - Totals</b>		\$2,948,407.31	\$2,453,650.10	\$494,757.21	20.16%
<b>1570</b>					
1570.000	Furniture & Fixtures	7,463.60	7,463.60	.00	.00
<b>1570 - Totals</b>		\$7,463.60	\$7,463.60	\$0.00	0.00%
<b>1590</b>					
1590.000	Construction in Progress	.00	190,000.00	(190,000.00)	(100.00)
<b>1590 - Totals</b>		\$0.00	\$190,000.00	(\$190,000.00)	(100.00%)
<b>1640</b>					
1640.000	Accumulated Depr Building	(16,294.92)	(14,877.96)	(1,416.96)	(9.52)
<b>1640 - Totals</b>		(\$16,294.92)	(\$14,877.96)	(\$1,416.96)	(9.52%)
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(2,191,122.28)	(1,953,566.73)	(237,555.55)	(12.16)
<b>1650 - Totals</b>		(\$2,191,122.28)	(\$1,953,566.73)	(\$237,555.55)	(12.16%)
<b>1670</b>					
1670.000	Accumulated Depr furnitur	(6,714.05)	(5,221.25)	(1,492.80)	(28.59)
<b>1670 - Totals</b>		(\$6,714.05)	(\$5,221.25)	(\$1,492.80)	(28.59%)
<b>1825</b>					
1825.000	Deferred Outflow Pension	84,316.00	57,095.00	27,221.00	47.68
<b>1825 - Totals</b>		\$84,316.00	\$57,095.00	\$27,221.00	47.68%



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>300 - Information Technology Fund</b>				
<b>ASSETS TOTALS</b>		\$1,328,048.25	\$1,282,328.27	\$45,719.98	3.57%
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>					
2020.000	Accounts Payable	22,824.29	8,244.20	14,580.09	176.85
<b>2020 - Totals</b>		\$22,824.29	\$8,244.20	\$14,580.09	176.85%
<b>2060</b>					
2060.000	Compensated Absences Pay.	28,708.37	15,153.85	13,554.52	89.45
<b>2060 - Totals</b>		\$28,708.37	\$15,153.85	\$13,554.52	89.45%
<b>2300</b>					
2300.000	Advances Payable	235,538.16	353,307.58	(117,769.42)	(33.33)
<b>2300 - Totals</b>		\$235,538.16	\$353,307.58	(\$117,769.42)	(33.33%)
<b>2450</b>					
2450.300	Deferred Inflow OPEB	20,925.00	38,387.00	(17,462.00)	(45.49)
2450.900	Net OPEB Liability	16,497.00	93,831.00	(77,334.00)	(82.42)
<b>2450 - Totals</b>		\$37,422.00	\$132,218.00	(\$94,796.00)	(71.70%)
<b>2500</b>					
2500.900	Net Pension Liability	484,306.00	458,002.00	26,304.00	5.74
<b>2500 - Totals</b>		\$484,306.00	\$458,002.00	\$26,304.00	5.74%
<b>2700</b>					
2700.300	Deferred Inflow Pension	28,292.00	14,774.00	13,518.00	91.50
<b>2700 - Totals</b>		\$28,292.00	\$14,774.00	\$13,518.00	91.50%
<b>LIABILITIES TOTALS</b>		\$837,090.82	\$981,699.63	(\$144,608.81)	(14.73%)
<b>FUND EQUITY</b>					
<b>2800</b>					
2800.003	Contributed Cap.-Local	92,771.03	92,771.03	.00	.00
<b>2800 - Totals</b>		\$92,771.03	\$92,771.03	\$0.00	0.00%
<b>2900</b>					
2900.010	Reserve for Encumbrances	(7,632.00)	(7,632.00)	.00	.00
<b>2900 - Totals</b>		(\$7,632.00)	(\$7,632.00)	\$0.00	0.00%
<b>2910</b>					
2910.120	Designated-Future Expend.	(6,500.00)	(6,500.00)	.00	.00
<b>2910 - Totals</b>		(\$6,500.00)	(\$6,500.00)	\$0.00	0.00%
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	404,686.40	214,357.61	190,328.79	88.79
<b>2920 - Totals</b>		\$404,686.40	\$214,357.61	\$190,328.79	88.79%



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account



















Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>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>\$490,957.43</b>	<b>\$300,628.64</b>	<b>\$190,328.79</b>	<b>63.31%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$490,957.43</b>	<b>\$300,628.64</b>	<b>\$190,328.79</b>	<b>63.31%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,328,048.25</b>	<b>\$1,282,328.27</b>	<b>\$45,719.98</b>	<b>3.57%</b>
Fund	<b>300 - Information Technology Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Internal Service Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



## Central Garage Fund

### Financial Analysis

As Of, And For the Fiscal Quarter Ending, March 31, 2020

### Key Performance Indicators (KPI) Dashboard

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	1,376,184	 Not Meaningfully Different	 Met 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)	86,847	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)	842,418	 Increased	 Exceeded 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)	651,861	 Not Meaningfully Different	 Exceeded 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> ))	614,361	 Not Meaningfully Different	 Exceeded 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)	4,948,659	 Increased	 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)	4,848,659	 Increased	 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	 Same	 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)	2,358.7	 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>48.3</b>	 More Than Prior Year	 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.

Through the first nine months of the fiscal year, working capital in the Central Garage increased by \$695.4K, to \$4,948.7K. This increase is neither good nor bad, however. As an internal service fund, the revenue and cash flow of the Central Garage should be only what is needed to continue to keep the vehicle fleet in fully operative condition, and, provide for the future replacement of vehicles without the use of debt, inflationary increases having been factored in. There will be years in which working capital increases, due to lower vehicle replacement requirements in that year; in other years, working capital may decrease due to higher vehicle replacement requirements.

The financial results of the Central Garage Fund may occasionally be skewed by transfers from other funds of lump sums for vehicle replacements. The monthly vehicle charges for the Central Garage Fund are calculated in such a way as to normally build a sinking fund for each vehicle so that, when the vehicle is due for replacement, funds for the replacement vehicle are already in working capital. Occasionally, however, funding short falls occur, due to higher than anticipated increases in vehicle costs, accidents, or other causes. When shortfalls occur, they are made up by lump-sum transfers from the Fund utilizing the vehicle. Lump sum transfers in the 1<sup>st</sup> fiscal quarter of FY2019 are the cause of negative year-over-year comparisons in some metrics.

City and Borough of Sitka  
Central Garage Fund  
Financial Statements  
For The Twelve-Month Period Ended June 30, 2020  
(Unaudited)

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	FY2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2020 Plan (S/L - 100.00%)	Variance To FY2020 Plan
<b>Revenue:</b>									
Vehicle Billings	360,849	360,849	360,429	361,269	1,443,396	1,500,396	(57,000)	1,448,727	(5,331)
Other Operating Revenue	<u>65,894</u>	<u>115,098</u>	<u>113,065</u>	<u>56,271</u>	<u>350,328</u>	<u>307,201</u>	<u>43,127</u>	<u>339,100</u>	<u>11,228</u>
<b>Total Revenue:</b>	<b>426,743</b>	<b>475,947</b>	<b>473,494</b>	<b>417,540</b>	<b>1,793,724</b>	<b>1,807,597</b>	<b>(13,873)</b>	<b>1,787,827</b>	<b>5,897</b>
<b>Cost of Sales:</b>									
Operations	86,748	106,962	132,617	122,154	448,481	476,977	28,496	534,207	85,726
Depreciation	<u>121,416</u>	<u>92,239</u>	<u>106,828</u>	<u>187,122</u>	<u>507,605</u>	<u>486,081</u>	<u>(21,524)</u>	<u>504,818</u>	<u>(2,787)</u>
Total Cost of Sales:	<u><b>208,164</b></u>	<u><b>199,201</b></u>	<u><b>239,445</b></u>	<u><b>309,276</b></u>	<u><b>956,086</b></u>	<u><b>963,058</b></u>	<u><b>6,972</b></u>	<u><b>1,039,025</b></u>	<u><b>82,939</b></u>
<b>Gross Margin:</b>	<b>218,579</b> <b>51.22%</b>	<b>276,746</b> <b>58.15%</b>	<b>234,049</b> <b>33.30%</b>	<b>108,264</b> <b>8.45%</b>	<b>837,638</b> <b>46.70%</b>	<b>844,539</b> <b>46.72%</b>	<b>(6,901)</b> <b>-0.02%</b>	<b>748,802</b> <b>41.88%</b>	<b>88,836</b> <b>4.81%</b>
<b>Selling and Administrative Expenses</b>	<u><b>65,363</b></u>	<u><b>65,684</b></u>	<u><b>76,392</b></u>	<u><b>72,976</b></u>	<u><b>280,415</b></u>	<u><b>274,945</b></u>	<u><b>(5,470)</b></u>	<u><b>293,277</b></u>	<u><b>12,862</b></u>
<b>Earnings Before Interest (EBI):</b>	<b>153,216</b> <b>35.90%</b>	<b>211,062</b> <b>44.35%</b>	<b>157,657</b> <b>33.30%</b>	<b>35,288</b> <b>8.45%</b>	<b>557,223</b> <b>31.07%</b>	<b>569,594</b> <b>31.51%</b>	<b>(12,371)</b> <b>-0.45%</b>	<b>455,525</b> <b>25.48%</b>	<b>101,698</b> <b>5.59%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	22,665	21,450	82,061	148,116	274,292	412,106	(137,814)	114,000	160,292
Interest Expense:	<u>(1,250)</u>	<u>(1,250)</u>	<u>(1,250)</u>	<u>(1,250)</u>	<u>(5,000)</u>	<u>(7,500)</u>	<u>2,500</u>	<u>5,000</u>	<u>(10,000)</u>
Total Non-operating Revenue & Expense:	<u><b>21,415</b></u>	<u><b>20,200</b></u>	<u><b>80,811</b></u>	<u><b>146,866</b></u>	<u><b>269,292</b></u>	<u><b>404,606</b></u>	<u><b>(135,314)</b></u>	<u><b>119,000</b></u>	<u><b>150,292</b></u>
<b>Net Income:</b>	<u><b>174,631</b></u> <b>40.92%</b>	<u><b>231,262</b></u> <b>48.59%</b>	<u><b>238,468</b></u> <b>50.36%</b>	<u><b>182,154</b></u> <b>43.63%</b>	<u><b>826,515</b></u> <b>46.08%</b>	<u><b>974,200</b></u> <b>53.89%</b>	<u><b>(147,685)</b></u> <b>1064.55%</b>	<u><b>574,525</b></u> <b>32.14%</b>	<u><b>251,990</b></u> <b>13.94%</b>
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>274,632</b> <b>64.36%</b>	<b>303,301</b> <b>63.73%</b>	<b>264,485</b> <b>55.86%</b>	<b>222,410</b> <b>53.27%</b>	<b>1,064,828</b> <b>59.36%</b>	<b>1,055,675</b> <b>58.40%</b>	<b>9,153</b> <b>0.96%</b>	<b>960,343</b> <b>53.72%</b>	<b>98,911</b> <b>5.65%</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	296,047	323,501	345,296	369,276	1,334,120	1,460,281	(126,161)	1,079,343	254,777
Debt Principal	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>
Debt Principal Coverage Surplus/Deficit	<u><b>283,547</b></u>	<u><b>311,001</b></u>	<u><b>332,796</b></u>	<u><b>356,776</b></u>	<u><b>1,284,120</b></u>	<u><b>1,410,281</b></u>	<u><b>(126,161)</b></u>	<u><b>1,029,343</b></u>	<u><b>254,777</b></u>
Debt Principal Coverage Percentage	<b>2368.38%</b>	<b>2588.01%</b>	<b>2762.37%</b>	<b>2954.21%</b>	<b>2668.24%</b>	<b>2920.56%</b>	<b>-252%</b>	<b>2158.69%</b>	<b>510%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	283,547	311,001	332,796	356,776	1,284,120	1,410,281	(126,161)	1,029,343	254,777
Depreciation	<u>121,416</u>	<u>92,239</u>	<u>106,828</u>	<u>187,122</u>	<u>507,605</u>	<u>486,081</u>	<u>21,524</u>	<u>507,605</u>	<u>-</u>
Cash Accumulated For/(Taken From) Asset Replacement	<b>162,131</b>	<b>218,762</b>	<b>225,968</b>	<b>169,654</b>	<b>776,515</b>	<b>924,200</b>	<b>(147,685)</b>	<b>521,738</b>	<b>254,777</b>

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	FY2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2020 Plan (S/L - 100.00%)	Variance To FY2020 Plan
Working Capital									
Cash Flow:									
Net Income Plus Depreciation Less Principal	283,547	311,001	332,796	356,776	1,284,120	1,410,281	(126,161)	1,029,343	254,777
CapEx, Accruals, and other Balance Sheet Changes	8,196	(197,004)	(43,097)	(193,717)	(425,622)	(646,705)	221,083	(425,622)	-
Increase in (Decrease in) Working Capital	291,743	113,997	289,699	163,059	858,498	763,576	94,922	603,721	254,777
Plus Beginning Total Working Capital	4,253,220	4,544,963	4,658,960	4,948,659	4,253,220	3,489,644	763,576	4,253,220	-
Equals Ending Total Working Capital:	4,544,963	4,658,960	4,948,659	5,111,718	5,111,718	4,253,220	858,498	4,856,941	254,777
Working Capital Detail:									
Repair Reserve (1% of PPE):	3,459,608	3,781,819	4,122,233	4,532,535	4,532,535				
Working Capital Designated for CapEx	985,355	777,141	666,426	479,193	479,193				
Undesignated Working Capital	100,000	100,000	100,000	100,000	100,000				
Total Working Capital:	4,544,963	4,658,960	4,888,659	5,111,728	5,111,728				
Days On Hand Annual Cash Outlays in:									
Total Working Capital	2,500.45	2,280.79	2,002.57	2,233.08	2,380.14				
Total Working Capital Less Repair Reserve:	597.12	429.40	313.96	253.02	269.69				
Undesignated Working Capital	55.02	48.95	40.96	43.69	46.56				
Working Capital Calculation:									
Current Assets	4,604,969	4,718,966	4,948,665	5,255,716	5,255,716				
Current Liabilities	(10,006)	(10,006)	(10,006)	(93,998)	(93,998)				
CPLTD	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)				
Total Working Capital	4,544,963	4,658,960	4,888,659	5,111,718	5,111,718				



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type 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	4,881.00	8,080.28	11,946.28	(7,065.28)	245	3,070.42
<b>3101 - Totals</b>		<b>\$4,881.00</b>	<b>\$8,080.28</b>	<b>\$11,946.28</b>	<b>(\$7,065.28)</b>	<b>245%</b>	<b>\$3,070.42</b>
<b>Department 310 - State Revenue Totals</b>		<b>\$4,881.00</b>	<b>\$8,080.28</b>	<b>\$11,946.28</b>	<b>(\$7,065.28)</b>	<b>245%</b>	<b>\$3,070.42</b>
<b>Department 340 - Operating Revenue</b>							
<b>3481</b>							
3481.000	Dept Monthly Billings	1,448,727.00	32,090.00	385,080.00	1,063,647.00	27	383,808.00
3481.001	Dept Vehicle Sinking Fund	.00	88,193.00	1,058,316.00	(1,058,316.00)	+++	1,116,588.00
3481.002	Dept Fuel Revenue	339,100.00	8,187.59	131,889.46	207,210.54	39	147,997.84
3481.004	Dept Labor Revenue	.00	6,850.00	97,575.00	(97,575.00)	+++	85,250.00
3481.005	Dept Oil Revenue	.00	452.00	2,404.00	(2,404.00)	+++	2,180.00
3481.006	Dept Filters Revenue	.00	110.00	730.00	(730.00)	+++	640.00
3481.008	Dept Misc Revenue	.00	7,008.59	52,865.32	(52,865.32)	+++	58,729.21
<b>3481 - Totals</b>		<b>\$1,787,827.00</b>	<b>\$142,891.18</b>	<b>\$1,728,859.78</b>	<b>\$58,967.22</b>	<b>97%</b>	<b>\$1,795,193.05</b>
<b>3491</b>							
3491.000	Jobbing-Labor	.00	.00	5,542.96	(5,542.96)	+++	4,064.06
<b>3491 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,542.96</b>	<b>(\$5,542.96)</b>	<b>+++</b>	<b>\$4,064.06</b>
<b>Department 340 - Operating Revenue Totals</b>		<b>\$1,787,827.00</b>	<b>\$142,891.18</b>	<b>\$1,734,402.74</b>	<b>\$53,424.26</b>	<b>97%</b>	<b>\$1,799,257.11</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3602</b>							
3602.000	Rent - Building	23,688.00	.00	47,376.00	(23,688.00)	200	.00
<b>3602 - Totals</b>		<b>\$23,688.00</b>	<b>\$0.00</b>	<b>\$47,376.00</b>	<b>(\$23,688.00)</b>	<b>200%</b>	<b>\$0.00</b>
<b>3610</b>							
3610.000	Interest Income	72,000.00	7,106.20	87,260.02	(15,260.02)	121	85,655.23
<b>3610 - Totals</b>		<b>\$72,000.00</b>	<b>\$7,106.20</b>	<b>\$87,260.02</b>	<b>(\$15,260.02)</b>	<b>121%</b>	<b>\$85,655.23</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	127,032.00	127,032.00	(127,032.00)	+++	85,100.00
<b>3612 - Totals</b>		<b>\$0.00</b>	<b>\$127,032.00</b>	<b>\$127,032.00</b>	<b>(\$127,032.00)</b>	<b>+++</b>	<b>\$85,100.00</b>
<b>3620</b>							
3620.000	Sale of Fixed Assets	.00	.00	.00	.00	+++	2,777.00
<b>3620 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,777.00</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 Total Actual
<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 360 - Uses of Prop &amp; Investment</b>							
<b>3622</b>							
3622.000	Gain on Disposal of Fixed Assets	.00	.00	3,551.00	(3,551.00)	+++	13,507.10
<b>3622 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,551.00</b>	<b>(\$3,551.00)</b>	<b>+++</b>	<b>\$13,507.10</b>
<b>Department 360 - Uses of Prop &amp; Investment Totals</b>		<b>\$95,688.00</b>	<b>\$134,138.20</b>	<b>\$265,219.02</b>	<b>(\$169,531.02)</b>	<b>277%</b>	<b>\$187,039.33</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	.00	.00	.00	+++	5,269.06
<b>3807 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,269.06</b>
<b>Department 380 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,269.06</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.100	Transfer In General Fund	60,000.00	.00	60,000.00	.00	100	225,067.00
<b>3950 - Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$225,067.00</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$225,067.00</b>
<b>Division 300 - Revenue Totals</b>		<b>\$1,948,396.00</b>	<b>\$285,109.66</b>	<b>\$2,071,568.04</b>	<b>(\$123,172.04)</b>	<b>106%</b>	<b>\$2,219,702.92</b>
<b>REVENUE TOTALS</b>		<b>\$1,948,396.00</b>	<b>\$285,109.66</b>	<b>\$2,071,568.04</b>	<b>(\$123,172.04)</b>	<b>106%</b>	<b>\$2,219,702.92</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>							
5110.004	Overtime	1,000.01	.00	.00	1,000.01	0	.00
<b>5110 - Totals</b>		<b>\$1,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.01</b>	<b>0%</b>	<b>\$0.00</b>
<b>5120</b>							
5120.001	Annual Leave	5,593.00	3,435.81	3,435.81	2,157.19	61	(4,818.09)
5120.002	SBS	404.15	.00	.00	404.15	0	.00
5120.003	Medicare	95.60	.00	.00	95.60	0	.00
5120.004	PERS	220.00	49,421.00	49,421.00	(49,201.00)	22,464	(26,965.00)
5120.007	Workmen's Compensation	54.10	.00	.00	54.10	0	.00
<b>5120 - Totals</b>		<b>\$6,366.85</b>	<b>\$52,856.81</b>	<b>\$52,856.81</b>	<b>(\$46,489.96)</b>	<b>830%</b>	<b>(\$31,783.09)</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 Total Actual
<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>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	.00	.00	687.64	(687.64)	+++	744.99
<b>5202 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$687.64</b>	<b>(\$687.64)</b>	<b>+++</b>	<b>\$744.99</b>
<b>5203</b>							
5203.001	Electric	25,000.00	1,951.95	35,071.62	(10,071.62)	140	32,317.64
5203.005	Heating Fuel	5,800.00	364.37	5,977.92	(177.92)	103	6,265.27
<b>5203 - Totals</b>		<b>\$30,800.00</b>	<b>\$2,316.32</b>	<b>\$41,049.54</b>	<b>(\$10,249.54)</b>	<b>133%</b>	<b>\$38,582.91</b>
<b>5204</b>							
5204.000	Telephone	2,388.00	312.25	1,897.80	490.20	79	2,078.30
<b>5204 - Totals</b>		<b>\$2,388.00</b>	<b>\$312.25</b>	<b>\$1,897.80</b>	<b>\$490.20</b>	<b>79%</b>	<b>\$2,078.30</b>
<b>5205</b>							
5205.000	Insurance	107,863.00	9,150.32	110,748.24	(2,885.24)	103	105,557.40
<b>5205 - Totals</b>		<b>\$107,863.00</b>	<b>\$9,150.32</b>	<b>\$110,748.24</b>	<b>(\$2,885.24)</b>	<b>103%</b>	<b>\$105,557.40</b>
<b>5206</b>							
5206.000	Supplies	800.00	.00	165.70	634.30	21	238.36
<b>5206 - Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$165.70</b>	<b>\$634.30</b>	<b>21%</b>	<b>\$238.36</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	18,000.00	2,928.70	16,146.77	1,853.23	90	11,271.38
<b>5208 - Totals</b>		<b>\$18,000.00</b>	<b>\$2,928.70</b>	<b>\$16,146.77</b>	<b>\$1,853.23</b>	<b>90%</b>	<b>\$11,271.38</b>
<b>5211</b>							
5211.000	Data Processing Fees	10,469.00	872.42	10,469.04	(.04)	100	10,535.04
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	1,559.00
<b>5211 - Totals</b>		<b>\$10,469.00</b>	<b>\$872.42</b>	<b>\$10,469.04</b>	<b>(\$0.04)</b>	<b>100%</b>	<b>\$12,094.04</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	7,500.00	497.26	9,727.52	(2,227.52)	130	9,364.09
<b>5212 - Totals</b>		<b>\$7,500.00</b>	<b>\$497.26</b>	<b>\$9,727.52</b>	<b>(\$2,227.52)</b>	<b>130%</b>	<b>\$9,364.09</b>
<b>5214</b>							
5214.000	Interdepartment Services	99,326.00	8,229.32	82,211.36	17,114.64	83	124,332.15
<b>5214 - Totals</b>		<b>\$99,326.00</b>	<b>\$8,229.32</b>	<b>\$82,211.36</b>	<b>\$17,114.64</b>	<b>83%</b>	<b>\$124,332.15</b>



# Income Statement

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Include Rollup Account/Rollup to Account

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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>5221</b>							
5221.000	Transportation/Vehicles	2,864.00	.00	.00	2,864.00	0	.00
<b>5221 - Totals</b>		<b>\$2,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,864.00</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	155.36	2,844.64	5	2,790.67
<b>5223 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$155.36</b>	<b>\$2,844.64</b>	<b>5%</b>	<b>\$2,790.67</b>
<b>5226</b>							
5226.000	Advertising	700.00	.00	202.05	497.95	29	.00
<b>5226 - Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$202.05</b>	<b>\$497.95</b>	<b>29%</b>	<b>\$0.00</b>
<b>5231</b>							
5231.000	Credit Card Expense	.00	.00	113.10	(113.10)	+++	126.69
<b>5231 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.10</b>	<b>(\$113.10)</b>	<b>+++</b>	<b>\$126.69</b>
<b>5290</b>							
5290.000	Other Expenses	.00	33.00	435.00	(435.00)	+++	2,050.60
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$33.00</b>	<b>\$435.00</b>	<b>(\$435.00)</b>	<b>+++</b>	<b>\$2,050.60</b>
<b>5400</b>							
5400.000	OPEB Expense	.00	(46,451.00)	(46,451.00)	46,451.00	+++	(2,503.00)
<b>5400 - Totals</b>		<b>\$0.00</b>	<b>(\$46,451.00)</b>	<b>(\$46,451.00)</b>	<b>\$46,451.00</b>	<b>+++</b>	<b>(\$2,503.00)</b>
<b>Department 601 - Administration Totals</b>		<b>\$293,276.86</b>	<b>\$30,745.40</b>	<b>\$280,414.93</b>	<b>\$12,861.93</b>	<b>96%</b>	<b>\$274,945.49</b>
<b>Department 630 - Operations</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	118,843.20	8,779.57	105,721.40	13,121.80	89	107,461.45
5110.002	Holidays	.00	453.60	5,221.84	(5,221.84)	+++	4,676.96
5110.003	Sick Leave	.00	531.83	3,335.68	(3,335.68)	+++	889.58
5110.004	Overtime	.00	235.27	13,609.54	(13,609.54)	+++	9,952.80
<b>5110 - Totals</b>		<b>\$118,843.20</b>	<b>\$10,000.27</b>	<b>\$127,888.46</b>	<b>(\$9,045.26)</b>	<b>108%</b>	<b>\$122,980.79</b>
<b>5120</b>							
5120.001	Annual Leave	.00	5,033.18	8,101.94	(8,101.94)	+++	15,027.80
5120.002	SBS	7,285.17	952.21	8,366.91	(1,081.74)	115	8,459.88
5120.003	Medicare	1,723.22	225.24	1,979.11	(255.89)	115	2,001.12



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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 630 - Operations</b>							
5120.004	PERS	31,026.50	8,537.65	39,005.55	(7,979.05)	126	36,352.90
5120.005	Health Insurance	43,617.60	.00	43,617.60	.00	100	52,241.75
5120.006	Life Insurance	22.20	1.85	22.20	.00	100	22.20
5120.007	Workmen's Compensation	6,429.22	840.44	7,493.08	(1,063.86)	117	6,901.79
<b>5120 - Totals</b>		<b>\$90,103.91</b>	<b>\$15,590.57</b>	<b>\$108,586.39</b>	<b>(\$18,482.48)</b>	<b>121%</b>	<b>\$121,007.44</b>
<b>5201</b>							
5201.000	Training and Travel	.00	.00	.00	.00	+++	141.36
<b>5201 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$141.36</b>
<b>5202</b>							
5202.000	Uniforms	800.00	.00	.00	800.00	0	149.97
<b>5202 - Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$149.97</b>
<b>5204</b>							
5204.000	Telephone	.00	.00	.00	.00	+++	198.78
5204.001	Cell Phone Stipend	600.00	500.00	500.00	100.00	83	.00
<b>5204 - Totals</b>		<b>\$600.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$100.00</b>	<b>83%</b>	<b>\$198.78</b>
<b>5206</b>							
5206.000	Supplies	234,459.88	24,348.69	159,894.57	74,565.31	68	177,347.69
<b>5206 - Totals</b>		<b>\$234,459.88</b>	<b>\$24,348.69</b>	<b>\$159,894.57</b>	<b>\$74,565.31</b>	<b>68%</b>	<b>\$177,347.69</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	70,000.00	5,906.59	48,956.33	21,043.67	70	54,958.67
<b>5207 - Totals</b>		<b>\$70,000.00</b>	<b>\$5,906.59</b>	<b>\$48,956.33</b>	<b>\$21,043.67</b>	<b>70%</b>	<b>\$54,958.67</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	16,200.00	.00	2,485.00	13,715.00	15	.00
<b>5212 - Totals</b>		<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$2,485.00</b>	<b>\$13,715.00</b>	<b>15%</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	2,000.00	.00	.00	2,000.00	0	100.00
<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>\$100.00</b>
<b>5226</b>							
5226.000	Advertising	1,200.00	.00	170.05	1,029.95	14	92.30
<b>5226 - Totals</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$170.05</b>	<b>\$1,029.95</b>	<b>14%</b>	<b>\$92.30</b>
<b>Department 630 - Operations Totals</b>		<b>\$534,206.99</b>	<b>\$56,346.12</b>	<b>\$448,480.80</b>	<b>\$85,726.19</b>	<b>84%</b>	<b>\$476,977.00</b>
<b>Division 600 - Operations Totals</b>		<b>\$827,483.85</b>	<b>\$87,091.52</b>	<b>\$728,895.73</b>	<b>\$98,588.12</b>	<b>88%</b>	<b>\$751,922.49</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>							
EXPENSE							
Division <b>640 - Depreciation/Amortization</b>							
<b>6201</b>							
6201.000	Depreciation-Land Improve	971.00	80.92	971.04	(.04)	100	971.04
	<b>6201 - Totals</b>	<b>\$971.00</b>	<b>\$80.92</b>	<b>\$971.04</b>	<b>(\$0.04)</b>	<b>100%</b>	<b>\$971.04</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	27,507.00	2,292.33	27,507.96	(.96)	100	27,507.96
	<b>6205 - Totals</b>	<b>\$27,507.00</b>	<b>\$2,292.33</b>	<b>\$27,507.96</b>	<b>(\$0.96)</b>	<b>100%</b>	<b>\$27,507.96</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	28,923.00	5,196.78	32,583.26	(3,660.26)	113	29,876.12
	<b>6206 - Totals</b>	<b>\$28,923.00</b>	<b>\$5,196.78</b>	<b>\$32,583.26</b>	<b>(\$3,660.26)</b>	<b>113%</b>	<b>\$29,876.12</b>
<b>6207</b>							
6207.000	Depreciation-Vehicles	447,417.00	115,904.10	507,605.41	(60,188.41)	113	427,725.63
	<b>6207 - Totals</b>	<b>\$447,417.00</b>	<b>\$115,904.10</b>	<b>\$507,605.41</b>	<b>(\$60,188.41)</b>	<b>113%</b>	<b>\$427,725.63</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$504,818.00</b>	<b>\$123,474.13</b>	<b>\$568,667.67</b>	<b>(\$63,849.67)</b>	<b>113%</b>	<b>\$486,080.75</b>
Division <b>650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	5,000.00	5,000.00	5,000.00	.00	100	7,500.00
	<b>5295 - Totals</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,500.00</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>\$55,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$50,000.00</b>	<b>9%</b>	<b>\$7,500.00</b>
Division <b>670 - Fixed Assets</b>							
<b>7107</b>							
7107.000	Fixed Assets-Vehicles	516,714.44	(344,805.87)	.00	516,714.44	0	.00
	<b>7107 - Totals</b>	<b>\$516,714.44</b>	<b>(\$344,805.87)</b>	<b>\$0.00</b>	<b>\$516,714.44</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>670 - Fixed Assets Totals</b>	<b>\$516,714.44</b>	<b>(\$344,805.87)</b>	<b>\$0.00</b>	<b>\$516,714.44</b>	<b>0%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,904,016.29</b>	<b>(\$129,240.22)</b>	<b>\$1,302,563.40</b>	<b>\$601,452.89</b>	<b>68%</b>	<b>\$1,245,503.24</b>
Fund <b>310 - Central Garage Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>1,948,396.00</b>	<b>285,109.66</b>	<b>2,071,568.04</b>	<b>(123,172.04)</b>	<b>106%</b>	<b>2,219,702.92</b>
	<b>EXPENSE TOTALS</b>	<b>1,904,016.29</b>	<b>(129,240.22)</b>	<b>1,302,563.40</b>	<b>601,452.89</b>	<b>68%</b>	<b>1,245,503.24</b>
	Fund <b>310 - Central Garage Fund Net Gain (Loss)</b>	<b>\$44,379.71</b>	<b>\$414,349.88</b>	<b>\$769,004.64</b>	<b>\$724,624.93</b>	<b>1,733%</b>	<b>\$974,199.68</b>
Fund Type <b>Internal Service Funds Totals</b>							



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
	REVENUE TOTALS	1,948,396.00	285,109.66	2,071,568.04	(123,172.04)	106%	2,219,702.92
	EXPENSE TOTALS	1,904,016.29	(129,240.22)	1,302,563.40	601,452.89	68%	1,245,503.24
Fund Type	<b>Internal Service Funds</b> Net Gain (Loss)	\$44,379.71	\$414,349.88	\$769,004.64	\$724,624.93	1,733%	\$974,199.68
Fund Category <b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	1,948,396.00	285,109.66	2,071,568.04	(123,172.04)	106%	2,219,702.92
	EXPENSE TOTALS	1,904,016.29	(129,240.22)	1,302,563.40	601,452.89	68%	1,245,503.24
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$44,379.71	\$414,349.88	\$769,004.64	\$724,624.93	1,733%	\$974,199.68
Grand Totals							
	REVENUE TOTALS	1,948,396.00	285,109.66	2,071,568.04	(123,172.04)	106%	2,219,702.92
	EXPENSE TOTALS	1,904,016.29	(129,240.22)	1,302,563.40	601,452.89	68%	1,245,503.24
	Grand Total Net Gain (Loss)	\$44,379.71	\$414,349.88	\$769,004.64	\$724,624.93	1,733%	\$974,199.68



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Internal Service Funds</b>					
<b>Fund 310 - Central Garage Fund</b>					
<b>ASSETS</b>					
<b>1027</b>					
1027.000	Change in FMV-Investments	157,037.00	30,005.00	127,032.00	423.37
<b>1027 - Totals</b>		<b>\$157,037.00</b>	<b>\$30,005.00</b>	<b>\$127,032.00</b>	<b>423.37%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	5,098,679.23	4,302,368.64	796,310.59	18.51
<b>1030 - Totals</b>		<b>\$5,098,679.23</b>	<b>\$4,302,368.64</b>	<b>\$796,310.59</b>	<b>18.51%</b>
<b>1420</b>					
1420.000	Net OPEB Asset	1,710.00	.00	1,710.00	+++
<b>1420 - Totals</b>		<b>\$1,710.00</b>	<b>\$0.00</b>	<b>\$1,710.00</b>	<b>+++</b>
<b>1425</b>					
1425.000	Deferred Outflow OPEB	19,245.00	16,952.00	2,293.00	13.53
<b>1425 - Totals</b>		<b>\$19,245.00</b>	<b>\$16,952.00</b>	<b>\$2,293.00</b>	<b>13.53%</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	984,527.64	984,527.64	.00	.00
<b>1550 - Totals</b>		<b>\$984,527.64</b>	<b>\$984,527.64</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1560</b>					
1560.000	Vehicles	7,148,982.88	6,411,485.96	737,496.92	11.50
<b>1560 - Totals</b>		<b>\$7,148,982.88</b>	<b>\$6,411,485.96</b>	<b>\$737,496.92</b>	<b>11.50%</b>
<b>1590</b>					
1590.000	Construction in Progress	469.91	394,942.00	(394,472.09)	(99.88)
<b>1590 - Totals</b>		<b>\$469.91</b>	<b>\$394,942.00</b>	<b>(\$394,472.09)</b>	<b>(99.88%)</b>
<b>1610</b>					
1610.000	Accumulated Depr. Land Im	(14,079.83)	(13,108.79)	(971.04)	(7.41)
<b>1610 - Totals</b>		<b>(\$14,079.83)</b>	<b>(\$13,108.79)</b>	<b>(\$971.04)</b>	<b>(7.41%)</b>
<b>1640</b>					
1640.000	Accumulated Depr Building	(551,999.53)	(524,491.57)	(27,507.96)	(5.24)
<b>1640 - Totals</b>		<b>(\$551,999.53)</b>	<b>(\$524,491.57)</b>	<b>(\$27,507.96)</b>	<b>(5.24%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(850,650.89)	(818,067.63)	(32,583.26)	(3.98)
<b>1650 - Totals</b>		<b>(\$850,650.89)</b>	<b>(\$818,067.63)</b>	<b>(\$32,583.26)</b>	<b>(3.98%)</b>



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>310 - Central Garage Fund</b>				
	<b>ASSETS</b>				
<b>1660</b>					
1660.000	Accumulated Depr Vehicles	(4,516,007.09)	(4,094,692.74)	(421,314.35)	(10.29)
<b>1660 - Totals</b>		<b>(\$4,516,007.09)</b>	<b>(\$4,094,692.74)</b>	<b>(\$421,314.35)</b>	<b>(10.29%)</b>
<b>1825</b>					
1825.000	Deferred Outflow Pension	38,564.00	16,565.00	21,999.00	132.80
<b>1825 - Totals</b>		<b>\$38,564.00</b>	<b>\$16,565.00</b>	<b>\$21,999.00</b>	<b>132.80%</b>
<b>ASSETS TOTALS</b>		<b>\$8,916,151.36</b>	<b>\$8,106,158.55</b>	<b>\$809,992.81</b>	<b>9.99%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	80,556.47	19,148.11	61,408.36	320.70
<b>2020 - Totals</b>		<b>\$80,556.47</b>	<b>\$19,148.11</b>	<b>\$61,408.36</b>	<b>320.70%</b>
<b>2060</b>					
2060.000	Compensated Absences Pay.	13,441.61	10,005.80	3,435.81	34.34
<b>2060 - Totals</b>		<b>\$13,441.61</b>	<b>\$10,005.80</b>	<b>\$3,435.81</b>	<b>34.34%</b>
<b>2300</b>					
2300.000	Advances Payable	50,000.00	100,000.00	(50,000.00)	(50.00)
<b>2300 - Totals</b>		<b>\$50,000.00</b>	<b>\$100,000.00</b>	<b>(\$50,000.00)</b>	<b>(50.00%)</b>
<b>2450</b>					
2450.300	Deferred Inflow OPEB	9,570.00	16,614.00	(7,044.00)	(42.40)
2450.900	Net OPEB Liability	7,545.00	42,949.00	(35,404.00)	(82.43)
<b>2450 - Totals</b>		<b>\$17,115.00</b>	<b>\$59,563.00</b>	<b>(\$42,448.00)</b>	<b>(71.27%)</b>
<b>2500</b>					
2500.900	Net Pension Liability	221,509.00	163,563.00	57,946.00	35.43
<b>2500 - Totals</b>		<b>\$221,509.00</b>	<b>\$163,563.00</b>	<b>\$57,946.00</b>	<b>35.43%</b>
<b>2700</b>					
2700.300	Deferred Inflow Pension	12,940.00	2,294.00	10,646.00	464.08
<b>2700 - Totals</b>		<b>\$12,940.00</b>	<b>\$2,294.00</b>	<b>\$10,646.00</b>	<b>464.08%</b>
<b>LIABILITIES TOTALS</b>		<b>\$395,562.08</b>	<b>\$354,573.91</b>	<b>\$40,988.17</b>	<b>11.56%</b>
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.002	Contributed Cap.-State	189,062.00	189,062.00	.00	.00
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>





# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account






















Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>310 - Central Garage Fund</b>				
	<b>FUND EQUITY</b>				
<b>2900</b>					
2900.010	Reserve for Encumbrances	(8,840.49)	(8,840.49)	.00	.00
	<b>2900 - Totals</b>	(\$8,840.49)	(\$8,840.49)	\$0.00	0.00%
<b>2910</b>					
2910.310	Designated-Vehicle Purch	5,935,569.00	5,494,182.00	441,387.00	8.03
	<b>2910 - Totals</b>	\$5,935,569.00	\$5,494,182.00	\$441,387.00	8.03%
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	1,681,889.87	1,354,272.23	327,617.64	24.19
	<b>2920 - Totals</b>	\$1,681,889.87	\$1,354,272.23	\$327,617.64	24.19%
<b>2965</b>					
2965.000	P/Y Encumbrance Control	8,839.71	8,839.71	.00	.00
	<b>2965 - Totals</b>	\$8,839.71	\$8,839.71	\$0.00	0.00%
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$8,520,589.28	\$7,751,584.64	\$769,004.64	9.92%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	\$8,520,589.28	\$7,751,584.64	\$769,004.64	9.92%
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$8,916,151.36	\$8,106,158.55	\$809,992.81	9.99%
Fund	<b>310 - Central Garage Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Internal Service Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Proprietary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	<b>Grand Totals</b>	\$0.00	\$0.00	\$0.00	+++

## Building Maintenance Fund

### Financial Analysis

As Of, And For the Fiscal Year Ending, June 30, 2020

### Key Performance Indicators (KPI) Dashboard

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	536,151	 6.5% less than 1 <sup>st</sup> Half FY2019r	 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)	108,192	n/a	Under budget 	
<b>Earnings (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)	(154,838)	 Smaller Loss Than Prior Year	 Better than Plan	Cash flows from operations are not covering operating expenses 
<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)	(61,722)	 Smaller 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> ))	(60,842)	 Smaller Deficit 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)	1,280,436	 Not Meaningfully Different	 Better Than 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)	n/a			Most projects held in parent capital project fund 
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	100,000			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)	676.36	 Less than Prior Year	 Better Than Plan	

The Building Maintenance Fund continues to show negative cash flow from operations. In FY2020, earnings before interest and depreciation (EBID), a surrogate for cash flow from operations, was (\$154.8K), indicating a loss and negative cash flow. This loss before interest and depreciation was smaller, however, in comparison with FY2019 (\$175.2K), and, was less than planned (\$287.7K). 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 eventually become negative.

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

The ultimate goal for the Building Maintenance Fund is to achieve modest positive cash flow and a stable level of working capital in an amount sufficient to cover any significant unplanned building maintenance expenditure.

City and Borough of Sitka  
Building Maintenance Fund  
Financial Statements  
For The Twelve-Month Period Ended June 30, 2020  
(Unaudited)

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	FY2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2020 Plan (S/L - 100.00%)	Variance To FY2020 Plan
<b>Revenue:</b>									
Building Maintenance Charges	114,211	102,826	153,736	145,069	515,842	503,199	12,643	511,479	4,363
Other Operating Revenue	-	6,173	3,086	11,050	20,309	4,847	15,462	-	20,309
<b>Total Revenue:</b>	<b>114,211</b>	<b>108,999</b>	<b>156,822</b>	<b>156,119</b>	<b>536,151</b>	<b>508,046</b>	<b>28,105</b>	<b>511,479</b>	<b>24,672</b>
<b>Cost of Sales:</b>									
Operations	98,669	107,663	155,237	150,221	511,790	474,486	(37,304)	542,183	30,393
Depreciation	220	220	220	220	880	880	-	880	-
<b>Total Cost of Sales:</b>	<b>98,889</b>	<b>107,883</b>	<b>155,457</b>	<b>150,441</b>	<b>512,670</b>	<b>475,366</b>	<b>(37,304)</b>	<b>543,063</b>	<b>30,393</b>
<b>Gross Margin:</b>	<b>15,322</b> <b>13.42%</b>	<b>1,116</b> <b>1.02%</b>	<b>1,365</b> <b>0.87%</b>	<b>5,678</b> <b>3.64%</b>	<b>23,481</b> <b>4.38%</b>	<b>32,680</b> <b>6.43%</b>	<b>(9,199)</b> <b>-2.05%</b>	<b>(31,584)</b> <b>-6.18%</b>	<b>55,065</b> <b>10.55%</b>
<b>Selling and Administrative Expenses</b>	<b>38,955</b>	<b>46,695</b>	<b>47,800</b>	<b>45,749</b>	<b>179,199</b>	<b>208,735</b>	<b>29,536</b>	<b>256,998</b>	<b>77,799</b>
<b>Earnings (Loss) Before Interest (EBI):</b>	<b>(23,633)</b> <b>-20.69%</b>	<b>(45,579)</b> <b>-41.82%</b>	<b>(46,435)</b> <b>-29.61%</b>	<b>(40,071)</b> <b>-25.67%</b>	<b>(155,718)</b> <b>-29.04%</b>	<b>(176,055)</b> <b>-34.65%</b>	<b>20,337</b> <b>5.61%</b>	<b>(288,582)</b> <b>-56.42%</b>	<b>132,864</b> <b>27.38%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	16,708	16,407	16,151	44,730	93,996	113,021	(19,025)	79,200	14,796
Interest Expense and Transfers Out:	-	-	-	-	-	(30,200)	30,200	-	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>16,708</b>	<b>16,407</b>	<b>16,151</b>	<b>44,730</b>	<b>93,996</b>	<b>82,821</b>	<b>11,175</b>	<b>79,200</b>	<b>14,796</b>
<b>Net Income (Loss):</b>	<b>(6,925)</b> <b>-6.06%</b>	<b>(29,172)</b> <b>-26.76%</b>	<b>(30,284)</b> <b>-19.31%</b>	<b>4,659</b> <b>2.98%</b>	<b>(61,722)</b> <b>-11.51%</b>	<b>(93,234)</b> <b>-18.35%</b>	<b>31,512</b> <b>112.12%</b>	<b>(209,382)</b> <b>-40.94%</b>	<b>147,660</b> <b>29.42%</b>
<b>Earnings (Loss) Before Interest and Depreciation (EBIDA):</b>	<b>(23,413)</b> <b>-20.50%</b>	<b>(45,359)</b> <b>-41.61%</b>	<b>(46,215)</b> <b>-29.47%</b>	<b>(39,851)</b> <b>-25.53%</b>	<b>(154,838)</b> <b>-28.88%</b>	<b>(175,175)</b> <b>-34.48%</b>	<b>20,337</b> <b>5.60%</b>	<b>(287,702)</b> <b>-56.25%</b>	<b>132,864</b> <b>27.37%</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	(6,705)	(28,952)	(30,064)	4,879	(60,842)	(92,354)	31,512	(208,502)	147,660
Debt Principal	-	-	-	-	-	-	-	-	-
Debt Principal Coverage Surplus/Deficit	<u>(6,705)</u>	<u>(28,952)</u>	<u>(30,064)</u>	<u>4,879</u>	<u>(60,842)</u>	<u>(92,354)</u>	<u>31,512</u>	<u>(208,502)</u>	<u>147,660</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)	(6,705)	(28,952)	(30,064)	4,879	(60,842)	(92,354)	31,512	(208,502)	147,660
Depreciation	220	220	220	220	880	880	-	880	-
Cash Accumulated For/(Taken From) Asset Replacement	<u>(6,925)</u>	<u>(29,172)</u>	<u>(30,284)</u>	<u>4,659</u>	<u>(61,722)</u>	<u>(93,234)</u>	<u>31,512</u>	<u>(209,382)</u>	<u>147,660</u>

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	FY2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2020 Plan (S/L - 100.00%)	Variance To FY2020 Plan
Working Capital									
Cash Flow:									
Net Income Plus Depreciation Less Principal	(6,705)	(28,952)	(30,064)	4,879	(60,842)	(92,354)	31,512	(208,502)	147,660
CapEx, Accruals, and other Balance Sheet Changes	(1)	1	-	(21,088)	(21,088)	(38,285)	17,197	(21,088)	-
Increase in (Decrease in) Working Capital	(6,706)	(28,951)	(30,064)	(16,209)	(81,930)	(130,639)	48,709	(229,590)	147,660
Plus Beginning Total Working Capital	1,362,366	1,355,660	1,326,709	1,296,645	1,362,366	1,493,005	(130,639)	1,362,366	-
Equals Ending Total Working Capital:	1,355,660	1,326,709	1,296,645	1,280,436	1,280,436	1,362,366	(81,930)	1,132,776	147,660
Working Capital Detail:									
Sinking Fund & Repair Reserve	1,255,660	1,226,709	1,196,645	1,180,436	1,180,436				
Working Capital Designated for CapEx	-	-	-	-	-				
Undesignated Working Capital	100,000	100,000	100,000	100,000	100,000				
Total Working Capital:	1,355,660	1,326,709	1,296,645	1,280,436	1,280,436				
Days On Hand Annual Cash Outlays in:									
Total Working Capital	898.85	784.29	582.75	596.21	676.36				
Total Working Capital Less Repair Reserve:	66.30	59.12	44.94	46.56	52.82				
Undesignated Working Capital	66.30	59.12	44.94	46.56	52.82				
Working Capital Calculation:									
Current Assets	1,373,589	1,344,638	1,314,574	1,321,982	1,321,982				
Current Liabilities	(17,929)	(17,929)	(17,929)	(41,546)	(41,546)				
CPLTD	-	-	-	-	-				
Total Working Capital	1,355,660	1,326,709	1,296,645	1,280,436	1,280,436				



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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 <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>320 - Building Maintenance Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>							
3101.017	PERS Relief	8,529.00	11,049.73	20,308.73	(11,779.73)	238	4,846.79
<b>3101 - Totals</b>		<b>\$8,529.00</b>	<b>\$11,049.73</b>	<b>\$20,308.73</b>	<b>(\$11,779.73)</b>	<b>238%</b>	<b>\$4,846.79</b>
Department <b>310 - State Revenue Totals</b>		\$8,529.00	\$11,049.73	\$20,308.73	(\$11,779.73)	238%	\$4,846.79
Department <b>340 - Operating Revenue</b>							
<b>3491</b>							
3491.000	Jobbing-Labor	472,950.00	145,069.43	515,841.98	(42,891.98)	109	503,198.69
<b>3491 - Totals</b>		<b>\$472,950.00</b>	<b>\$145,069.43</b>	<b>\$515,841.98</b>	<b>(\$42,891.98)</b>	<b>109%</b>	<b>\$503,198.69</b>
Department <b>340 - Operating Revenue Totals</b>		\$472,950.00	\$145,069.43	\$515,841.98	(\$42,891.98)	109%	\$503,198.69
Department <b>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>		\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	30,000.00	1,622.42	23,956.38	6,043.62	80	29,942.19
<b>3610 - Totals</b>		<b>\$30,000.00</b>	<b>\$1,622.42</b>	<b>\$23,956.38</b>	<b>\$6,043.62</b>	<b>80%</b>	<b>\$29,942.19</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	30,037.00	30,037.00	(30,037.00)	+++	32,699.00
<b>3612 - Totals</b>		<b>\$0.00</b>	<b>\$30,037.00</b>	<b>\$30,037.00</b>	<b>(\$30,037.00)</b>	<b>+++</b>	<b>\$32,699.00</b>
Department <b>360 - Uses of Prop &amp; Investment Totals</b>		\$30,000.00	\$31,659.42	\$53,993.38	(\$23,993.38)	180%	\$62,641.19
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.171	Transfer In SE Econ Dev	49,200.00	3,289.24	40,003.32	9,196.68	81	50,380.44
<b>3950 - Totals</b>		<b>\$49,200.00</b>	<b>\$3,289.24</b>	<b>\$40,003.32</b>	<b>\$9,196.68</b>	<b>81%</b>	<b>\$50,380.44</b>
Department <b>390 - Cash Basis Receipts Totals</b>		\$49,200.00	\$3,289.24	\$40,003.32	\$9,196.68	81%	\$50,380.44
Division <b>300 - Revenue Totals</b>		\$590,679.00	\$191,067.82	\$630,147.41	(\$39,468.41)	107%	\$621,067.11
REVENUE TOTALS		\$590,679.00	\$191,067.82	\$630,147.41	(\$39,468.41)	107%	\$621,067.11



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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
<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	82,917.76	9,660.03	75,108.63	7,809.13	91	71,732.64
5110.002	Holidays	.00	158.36	1,702.76	(1,702.76)	+++	2,282.40
5110.003	Sick Leave	.00	.00	308.88	(308.88)	+++	2,738.88
<b>5110 - Totals</b>		<b>\$82,917.76</b>	<b>\$9,818.39</b>	<b>\$77,120.27</b>	<b>\$5,797.49</b>	<b>93%</b>	<b>\$76,753.92</b>
<b>5120</b>							
5120.001	Annual Leave	.00	15,031.48	19,046.92	(19,046.92)	+++	(1,974.43)
5120.002	SBS	5,082.80	632.52	5,021.12	61.68	99	4,881.99
5120.003	Medicare	1,202.31	149.60	1,187.69	14.62	99	1,154.79
5120.004	PERS	26,772.01	69,464.63	88,551.52	(61,779.51)	331	(20,347.33)
5120.005	Health Insurance	26,044.56	.00	26,044.60	(.04)	100	30,694.63
5120.006	Life Insurance	8.04	.67	8.04	.00	100	8.04
5120.007	Workmen's Compensation	422.87	46.51	375.82	47.05	89	406.19
<b>5120 - Totals</b>		<b>\$59,532.59</b>	<b>\$85,325.41</b>	<b>\$140,235.71</b>	<b>(\$80,703.12)</b>	<b>236%</b>	<b>\$14,823.88</b>
<b>5201</b>							
5201.000	Training and Travel	4,100.00	.00	.00	4,100.00	0	.00
<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>\$0.00</b>
<b>5202</b>							
5202.000	Uniforms	400.00	.00	.00	400.00	0	139.70
<b>5202 - Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$139.70</b>
<b>5204</b>							
5204.000	Telephone	100.00	.00	.00	100.00	0	.00
5204.001	Cell Phone Stipend	900.00	25.00	300.00	600.00	33	300.00
<b>5204 - Totals</b>		<b>\$1,000.00</b>	<b>\$25.00</b>	<b>\$300.00</b>	<b>\$700.00</b>	<b>30%</b>	<b>\$300.00</b>
<b>5206</b>							
5206.000	Supplies	.00	.00	768.13	(768.13)	+++	1,251.26
<b>5206 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$768.13</b>	<b>(\$768.13)</b>	<b>+++</b>	<b>\$1,251.26</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	.00	.00	312.52	(312.52)	+++	.00
<b>5207 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312.52</b>	<b>(\$312.52)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5211</b>							
5211.000	Data Processing Fees	13,391.00	1,115.92	13,391.04	(.04)	100	13,284.96
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	1,559.00
<b>5211 - Totals</b>		<b>\$13,391.00</b>	<b>\$1,115.92</b>	<b>\$13,391.04</b>	<b>(\$0.04)</b>	<b>100%</b>	<b>\$14,843.96</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 Total Actual
<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>5212</b>							
5212.000	Contracted/Purchased Serv	.00	.00	2,760.40	(2,760.40)	+++	3,396.97
<b>5212 - Totals</b>		\$0.00	\$0.00	\$2,760.40	(\$2,760.40)	+++	\$3,396.97
<b>5214</b>							
5214.000	Interdepartment Services	74,819.00	2,851.15	5,624.05	69,194.95	8	76,943.40
<b>5214 - Totals</b>		\$74,819.00	\$2,851.15	\$5,624.05	\$69,194.95	8%	\$76,943.40
<b>5221</b>							
5221.000	Transportation/Vehicles	20,838.00	1,848.98	20,578.05	259.95	99	24,203.15
<b>5221 - Totals</b>		\$20,838.00	\$1,848.98	\$20,578.05	\$259.95	99%	\$24,203.15
<b>5290</b>							
5290.000	Other Expenses	.00	.00	(484.60)	484.60	+++	31.08
<b>5290 - Totals</b>		\$0.00	\$0.00	(\$484.60)	\$484.60	+++	\$31.08
<b>5400</b>							
5400.000	OPEB Expense	.00	(81,407.00)	(81,407.00)	81,407.00	+++	(3,952.00)
<b>5400 - Totals</b>		\$0.00	(\$81,407.00)	(\$81,407.00)	\$81,407.00	+++	(\$3,952.00)
<b>Department 601 - Administration Totals</b>		\$256,998.35	\$19,577.85	\$179,198.57	\$77,799.78	70%	\$208,735.32
<b>Department 630 - Operations</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	139,603.04	13,537.15	117,468.72	22,134.32	84	106,637.52
5110.002	Holidays	.00	466.16	4,715.28	(4,715.28)	+++	4,591.32
5110.003	Sick Leave	.00	2,703.89	9,038.12	(9,038.12)	+++	3,378.75
5110.004	Overtime	7,500.00	1,741.50	11,101.83	(3,601.83)	148	6,088.17
5110.010	Temp Wages	6,534.00	.00	1,236.75	5,297.25	19	.00
<b>5110 - Totals</b>		\$153,637.04	\$18,448.70	\$143,560.70	\$10,076.34	93%	\$120,695.76
<b>5120</b>							
5120.001	Annual Leave	8,059.00	.00	7,258.88	800.12	90	17,821.47
5120.002	SBS	9,911.88	1,133.98	9,282.03	629.85	94	8,564.66
5120.003	Medicare	2,344.59	268.22	2,195.57	149.02	94	2,025.90
5120.004	PERS	32,362.57	8,201.40	42,813.03	(10,450.46)	132	35,503.05
5120.005	Health Insurance	35,752.56	.00	40,747.71	(4,995.15)	114	45,579.17
5120.006	Life Insurance	28.32	2.36	28.99	(.67)	102	28.32
5120.007	Workmen's Compensation	10,986.77	1,348.59	11,158.16	(171.39)	102	9,851.91
<b>5120 - Totals</b>		\$99,445.69	\$10,954.55	\$113,484.37	(\$14,038.68)	114%	\$119,374.48





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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>5202</b>							
5202.000	Uniforms	.00	.00	317.32	(317.32)	+++	334.18
	<b>5202 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317.32</b>	<b>(\$317.32)</b>	<b>+++</b>	<b>\$334.18</b>
<b>5204</b>							
5204.000	Telephone	1,284.00	40.00	499.95	784.05	39	480.00
5204.001	Cell Phone Stipend	.00	50.00	600.00	(600.00)	+++	1,200.00
	<b>5204 - Totals</b>	<b>\$1,284.00</b>	<b>\$90.00</b>	<b>\$1,099.95</b>	<b>\$184.05</b>	<b>86%</b>	<b>\$1,680.00</b>
<b>5206</b>							
5206.000	Supplies	52,030.00	2,456.80	42,292.84	9,737.16	81	42,393.47
	<b>5206 - Totals</b>	<b>\$52,030.00</b>	<b>\$2,456.80</b>	<b>\$42,292.84</b>	<b>\$9,737.16</b>	<b>81%</b>	<b>\$42,393.47</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	23,030.00	4,988.43	9,943.67	13,086.33	43	9,766.74
	<b>5207 - Totals</b>	<b>\$23,030.00</b>	<b>\$4,988.43</b>	<b>\$9,943.67</b>	<b>\$13,086.33</b>	<b>43%</b>	<b>\$9,766.74</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	191,742.00	11,157.14	123,137.50	68,604.50	64	179,977.55
	<b>5212 - Totals</b>	<b>\$191,742.00</b>	<b>\$11,157.14</b>	<b>\$123,137.50</b>	<b>\$68,604.50</b>	<b>64%</b>	<b>\$179,977.55</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	6,234.92	74,819.04	(74,819.04)	+++	.00
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$6,234.92</b>	<b>\$74,819.04</b>	<b>(\$74,819.04)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	4,664.00	1,132.60	1,172.88	3,491.12	25	20.99
	<b>5223 - Totals</b>	<b>\$4,664.00</b>	<b>\$1,132.60</b>	<b>\$1,172.88</b>	<b>\$3,491.12</b>	<b>25%</b>	<b>\$20.99</b>
<b>5227</b>							
5227.002	Rent-Equipment	2,500.00	.00	565.40	1,934.60	23	.00
	<b>5227 - Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$565.40</b>	<b>\$1,934.60</b>	<b>23%</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	950.00	.00	1,395.88	(445.88)	147	242.85
	<b>5290 - Totals</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$1,395.88</b>	<b>(\$445.88)</b>	<b>147%</b>	<b>\$242.85</b>
Department <b>630 - Operations Totals</b>		<b>\$529,282.73</b>	<b>\$55,463.14</b>	<b>\$511,789.55</b>	<b>\$17,493.18</b>	<b>97%</b>	<b>\$474,486.02</b>
Division <b>600 - Operations Totals</b>		<b>\$786,281.08</b>	<b>\$75,040.99</b>	<b>\$690,988.12</b>	<b>\$95,292.96</b>	<b>88%</b>	<b>\$683,221.34</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 Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>320 - Building Maintenance Fund</b>							
EXPENSE							
Division <b>640 - Depreciation/Amortization</b>							
<b>6206</b>							
6206.000	Depreciation-Machinery	880.00	73.35	880.20	(.20)	100	880.20
<b>6206 - Totals</b>		<b>\$880.00</b>	<b>\$73.35</b>	<b>\$880.20</b>	<b>(\$0.20)</b>	<b>100%</b>	<b>\$880.20</b>
Division <b>640 - Depreciation/Amortization Totals</b>		<b>\$880.00</b>	<b>\$73.35</b>	<b>\$880.20</b>	<b>(\$0.20)</b>	<b>100%</b>	<b>\$880.20</b>
Division <b>680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	30,200.00
<b>7200 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$30,200.00</b>
Division <b>680 - Transfers Between Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$30,200.00</b>
EXPENSE TOTALS		\$787,161.08	\$75,114.34	\$691,868.32	\$95,292.76	88%	\$714,301.54
Fund <b>320 - Building Maintenance Fund Totals</b>							
REVENUE TOTALS		590,679.00	191,067.82	630,147.41	(39,468.41)	107%	621,067.11
EXPENSE TOTALS		787,161.08	75,114.34	691,868.32	95,292.76	88%	714,301.54
Fund <b>320 - Building Maintenance Fund Net Gain (Loss)</b>		<b>(\$196,482.08)</b>	<b>\$115,953.48</b>	<b>(\$61,720.91)</b>	<b>\$134,761.17</b>	<b>31%</b>	<b>(\$93,234.43)</b>
Fund Type <b>Internal Service Funds Totals</b>							
REVENUE TOTALS		590,679.00	191,067.82	630,147.41	(39,468.41)	107%	621,067.11
EXPENSE TOTALS		787,161.08	75,114.34	691,868.32	95,292.76	88%	714,301.54
Fund Type <b>Internal Service Funds Net Gain (Loss)</b>		<b>(\$196,482.08)</b>	<b>\$115,953.48</b>	<b>(\$61,720.91)</b>	<b>\$134,761.17</b>	<b>31%</b>	<b>(\$93,234.43)</b>
Fund Category <b>Proprietary Funds Totals</b>							
REVENUE TOTALS		590,679.00	191,067.82	630,147.41	(39,468.41)	107%	621,067.11
EXPENSE TOTALS		787,161.08	75,114.34	691,868.32	95,292.76	88%	714,301.54
Fund Category <b>Proprietary Funds Net Gain (Loss)</b>		<b>(\$196,482.08)</b>	<b>\$115,953.48</b>	<b>(\$61,720.91)</b>	<b>\$134,761.17</b>	<b>31%</b>	<b>(\$93,234.43)</b>
Grand Totals							
REVENUE TOTALS		590,679.00	191,067.82	630,147.41	(39,468.41)	107%	621,067.11
EXPENSE TOTALS		787,161.08	75,114.34	691,868.32	95,292.76	88%	714,301.54
Grand Total Net Gain (Loss)		<b>(\$196,482.08)</b>	<b>\$115,953.48</b>	<b>(\$61,720.91)</b>	<b>\$134,761.17</b>	<b>31%</b>	<b>(\$93,234.43)</b>



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Internal Service Funds</b>					
<b>Fund 320 - Building Maintenance Fund</b>					
<b>ASSETS</b>					
<b>1027</b>					
1027.000	Change in FMV-Investments	39,558.00	9,521.00	30,037.00	315.48
<b>1027 - Totals</b>		<b>\$39,558.00</b>	<b>\$9,521.00</b>	<b>\$30,037.00</b>	<b>315.48%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	1,282,424.49	1,386,814.34	(104,389.85)	(7.53)
<b>1030 - Totals</b>		<b>\$1,282,424.49</b>	<b>\$1,386,814.34</b>	<b>(\$104,389.85)</b>	<b>(7.53%)</b>
<b>1420</b>					
1420.000	Net OPEB Asset	2,907.00	.00	2,907.00	+++
<b>1420 - Totals</b>		<b>\$2,907.00</b>	<b>\$0.00</b>	<b>\$2,907.00</b>	<b>+++</b>
<b>1425</b>					
1425.000	Deferred Outflow OPEB	32,718.00	27,651.00	5,067.00	18.32
<b>1425 - Totals</b>		<b>\$32,718.00</b>	<b>\$27,651.00</b>	<b>\$5,067.00</b>	<b>18.32%</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	(27,618.33)	(26,738.13)	(880.20)	(3.29)
<b>1650 - Totals</b>		<b>(\$27,618.33)</b>	<b>(\$26,738.13)</b>	<b>(\$880.20)</b>	<b>(3.29%)</b>
<b>1825</b>					
1825.000	Deferred Outflow Pension	65,561.00	30,820.00	34,741.00	112.72
<b>1825 - Totals</b>		<b>\$65,561.00</b>	<b>\$30,820.00</b>	<b>\$34,741.00</b>	<b>112.72%</b>
<b>ASSETS TOTALS</b>		<b>\$1,428,009.40</b>	<b>\$1,460,527.45</b>	<b>(\$32,518.05)</b>	<b>(2.23%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>					
2020.000	Accounts Payable	9,060.63	16,040.17	(6,979.54)	(43.51)
<b>2020 - Totals</b>		<b>\$9,060.63</b>	<b>\$16,040.17</b>	<b>(\$6,979.54)</b>	<b>(43.51%)</b>
<b>2060</b>					
2060.000	Compensated Absences Pay.	32,485.03	17,928.63	14,556.40	81.19
<b>2060 - Totals</b>		<b>\$32,485.03</b>	<b>\$17,928.63</b>	<b>\$14,556.40</b>	<b>81.19%</b>
<b>2450</b>					
2450.300	Deferred Inflow OPEB	16,270.00	29,337.00	(13,067.00)	(44.54)
2450.900	Net OPEB Liability	12,828.00	73,194.00	(60,366.00)	(82.47)
<b>2450 - Totals</b>		<b>\$29,098.00</b>	<b>\$102,531.00</b>	<b>(\$73,433.00)</b>	<b>(71.62%)</b>



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>320 - Building Maintenance Fund</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2500</b>					
2500.900	Net Pension Liability	376,582.00	295,202.00	81,380.00	27.57
	<b>2500 - Totals</b>	<b>\$376,582.00</b>	<b>\$295,202.00</b>	<b>\$81,380.00</b>	<b>27.57%</b>
<b>2700</b>					
2700.300	Deferred Inflow Pension	21,999.00	8,320.00	13,679.00	164.41
	<b>2700 - Totals</b>	<b>\$21,999.00</b>	<b>\$8,320.00</b>	<b>\$13,679.00</b>	<b>164.41%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$469,224.66</b>	<b>\$440,021.80</b>	<b>\$29,202.86</b>	<b>6.64%</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	967,185.72	1,028,906.63	(61,720.91)	(6.00)
	<b>2920 - Totals</b>	<b>\$967,185.72</b>	<b>\$1,028,906.63</b>	<b>(\$61,720.91)</b>	<b>(6.00%)</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>\$958,784.74</b>	<b>\$1,020,505.65</b>	<b>(\$61,720.91)</b>	<b>(6.05%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$958,784.74</b>	<b>\$1,020,505.65</b>	<b>(\$61,720.91)</b>	<b>(6.05%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,428,009.40</b>	<b>\$1,460,527.45</b>	<b>(\$32,518.05)</b>	<b>(2.23%)</b>
Fund	<b>320 - Building Maintenance Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Internal Service Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>194 - Comm Vessel Passenger Tax</b>							
<b>REVENUE</b>							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>							
3101.018	Cruise Ship Passenger Fee	445,000.00	.00	615,545.00	(170,545.00)	138	396,800.00
	<b>3101 - Totals</b>	<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$615,545.00</b>	<b>(\$170,545.00)</b>	<b>138%</b>	<b>\$396,800.00</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$615,545.00</b>	<b>(\$170,545.00)</b>	<b>138%</b>	<b>\$396,800.00</b>
	Department <b>360 - Uses of Prop &amp; Investment</b>						
<b>3610</b>							
3610.000	Interest Income	12,000.00	1,108.52	9,766.78	2,233.22	81	13,825.53
	<b>3610 - Totals</b>	<b>\$12,000.00</b>	<b>\$1,108.52</b>	<b>\$9,766.78</b>	<b>\$2,233.22</b>	<b>81%</b>	<b>\$13,825.53</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	29,478.00	29,478.00	(29,478.00)	+++	13,143.00
	<b>3612 - Totals</b>	<b>\$0.00</b>	<b>\$29,478.00</b>	<b>\$29,478.00</b>	<b>(\$29,478.00)</b>	<b>+++</b>	<b>\$13,143.00</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$12,000.00</b>	<b>\$30,586.52</b>	<b>\$39,244.78</b>	<b>(\$27,244.78)</b>	<b>327%</b>	<b>\$26,968.53</b>
	Department <b>390 - Cash Basis Receipts</b>						
<b>3950</b>							
3950.194	Transfer In Comm Pass Tax	.00	.00	.00	.00	+++	14,174.63
	<b>3950 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$14,174.63</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>\$14,174.63</b>
	Division <b>300 - Revenue Totals</b>	<b>\$457,000.00</b>	<b>\$30,586.52</b>	<b>\$654,789.78</b>	<b>(\$197,789.78)</b>	<b>143%</b>	<b>\$437,943.16</b>
	<b>REVENUE TOTALS</b>	<b>\$457,000.00</b>	<b>\$30,586.52</b>	<b>\$654,789.78</b>	<b>(\$197,789.78)</b>	<b>143%</b>	<b>\$437,943.16</b>
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5204</b>							
5204.000	Telephone	1,200.00	.00	.00	1,200.00	0	.00
	<b>5204 - 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>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	150,000.00	.00	90,000.00	60,000.00	60	150,000.00
	<b>5212 - Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$60,000.00</b>	<b>60%</b>	<b>\$150,000.00</b>
	Department <b>630 - Operations Totals</b>	<b>\$151,200.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$61,200.00</b>	<b>60%</b>	<b>\$150,000.00</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
Fund	<b>194 - Comm Vessel Passenger Tax</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	13,789.16	13,789.16	(13,789.16)	+++	325,492.67
	<b>7200 - Totals</b>	\$0.00	\$13,789.16	\$13,789.16	(\$13,789.16)	+++	\$325,492.67
Department	<b>680 - Transfer to Other Funds Totals</b>	\$0.00	\$13,789.16	\$13,789.16	(\$13,789.16)	+++	\$325,492.67
Division	<b>600 - Operations Totals</b>	\$151,200.00	\$13,789.16	\$103,789.16	\$47,410.84	69%	\$475,492.67
	<b>EXPENSE TOTALS</b>	\$151,200.00	\$13,789.16	\$103,789.16	\$47,410.84	69%	\$475,492.67
Fund	<b>194 - Comm Vessel Passenger Tax Totals</b>						
	<b>REVENUE TOTALS</b>	457,000.00	30,586.52	654,789.78	(197,789.78)	143%	437,943.16
	<b>EXPENSE TOTALS</b>	151,200.00	13,789.16	103,789.16	47,410.84	69%	475,492.67
Fund	<b>194 - Comm Vessel Passenger Tax Net Gain (Loss)</b>	\$305,800.00	\$16,797.36	\$551,000.62	\$245,200.62	180%	(\$37,549.51)
Fund Type	<b>Special Revenue Funds Totals</b>						
	<b>REVENUE TOTALS</b>	457,000.00	30,586.52	654,789.78	(197,789.78)	143%	437,943.16
	<b>EXPENSE TOTALS</b>	151,200.00	13,789.16	103,789.16	47,410.84	69%	475,492.67
Fund Type	<b>Special Revenue Funds Net Gain (Loss)</b>	\$305,800.00	\$16,797.36	\$551,000.62	\$245,200.62	180%	(\$37,549.51)
Fund Category	<b>Governmental Funds Totals</b>						
	<b>REVENUE TOTALS</b>	457,000.00	30,586.52	654,789.78	(197,789.78)	143%	437,943.16
	<b>EXPENSE TOTALS</b>	151,200.00	13,789.16	103,789.16	47,410.84	69%	475,492.67
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	\$305,800.00	\$16,797.36	\$551,000.62	\$245,200.62	180%	(\$37,549.51)
	<b>Grand Totals</b>						
	<b>REVENUE TOTALS</b>	457,000.00	30,586.52	654,789.78	(197,789.78)	143%	437,943.16
	<b>EXPENSE TOTALS</b>	151,200.00	13,789.16	103,789.16	47,410.84	69%	475,492.67
	<b>Grand Total Net Gain (Loss)</b>	\$305,800.00	\$16,797.36	\$551,000.62	\$245,200.62	180%	(\$37,549.51)



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>194 - Comm Vessel Passenger Tax</b>				
	<b>ASSETS</b>				
<b>1027</b>					
1027.000	Change in FMV-Investments	33,409.00	3,931.00	29,478.00	749.89
	<b>1027 - Totals</b>	<b>\$33,409.00</b>	<b>\$3,931.00</b>	<b>\$29,478.00</b>	<b>749.89%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	1,087,184.91	565,662.29	521,522.62	92.20
	<b>1030 - Totals</b>	<b>\$1,087,184.91</b>	<b>\$565,662.29</b>	<b>\$521,522.62</b>	<b>92.20%</b>
	<b>ASSETS TOTALS</b>	<b>\$1,120,593.91</b>	<b>\$569,593.29</b>	<b>\$551,000.62</b>	<b>96.74%</b>
	<b>FUND EQUITY</b>				
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	1,120,593.91	569,593.29	551,000.62	96.74
	<b>2920 - Totals</b>	<b>\$1,120,593.91</b>	<b>\$569,593.29</b>	<b>\$551,000.62</b>	<b>96.74%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,120,593.91</b>	<b>\$569,593.29</b>	<b>\$551,000.62</b>	<b>96.74%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,120,593.91</b>	<b>\$569,593.29</b>	<b>\$551,000.62</b>	<b>96.74%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,120,593.91</b>	<b>\$569,593.29</b>	<b>\$551,000.62</b>	<b>96.74%</b>
Fund	<b>194 - Comm Vessel Passenger Tax</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Special Revenue Funds</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Category	<b>Governmental Funds</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Grand Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category</b> <b>Fiduciary Funds</b>							
<b>Fund Type</b> <b>Trust and Agency Funds</b>							
<b>Fund</b> <b>400 - Permanent Fund</b>							
<b>REVENUE</b>							
<b>Division</b> <b>300 - Revenue</b>							
<b>Department</b> <b>360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	550,000.00	109,647.71	508,717.80	41,282.20	92	515,024.04
<b>3610 - Totals</b>		<b>\$550,000.00</b>	<b>\$109,647.71</b>	<b>\$508,717.80</b>	<b>\$41,282.20</b>	<b>92%</b>	<b>\$515,024.04</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	(1,086,482.00)	(1,086,482.00)	1,086,482.00	+++	605,878.00
<b>3612 - Totals</b>		<b>\$0.00</b>	<b>(\$1,086,482.00)</b>	<b>(\$1,086,482.00)</b>	<b>\$1,086,482.00</b>	<b>+++</b>	<b>\$605,878.00</b>
<b>3615</b>							
3615.000	Gain(Loss)on Investments	.00	(1,006.49)	801,316.05	(801,316.05)	+++	.00
<b>3615 - Totals</b>		<b>\$0.00</b>	<b>(\$1,006.49)</b>	<b>\$801,316.05</b>	<b>(\$801,316.05)</b>	<b>+++</b>	<b>\$0.00</b>
<b>3620</b>							
3620.000	Sale of Fixed Assets	.00	.00	22,100.00	(22,100.00)	+++	17,896.85
<b>3620 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,100.00</b>	<b>(\$22,100.00)</b>	<b>+++</b>	<b>\$17,896.85</b>
<b>Department 360 - Uses of Prop &amp; Investment Totals</b>		<b>\$550,000.00</b>	<b>(\$977,840.78)</b>	<b>\$245,651.85</b>	<b>\$304,348.15</b>	<b>45%</b>	<b>\$1,138,798.89</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.100	Transfer In General Fund	180,941.00	.00	180,941.00	.00	100	118,925.00
<b>3950 - Totals</b>		<b>\$180,941.00</b>	<b>\$0.00</b>	<b>\$180,941.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$118,925.00</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$180,941.00</b>	<b>\$0.00</b>	<b>\$180,941.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$118,925.00</b>
<b>Division 300 - Revenue Totals</b>		<b>\$730,941.00</b>	<b>(\$977,840.78)</b>	<b>\$426,592.85</b>	<b>\$304,348.15</b>	<b>58%</b>	<b>\$1,257,723.89</b>
<b>REVENUE TOTALS</b>		<b>\$730,941.00</b>	<b>(\$977,840.78)</b>	<b>\$426,592.85</b>	<b>\$304,348.15</b>	<b>58%</b>	<b>\$1,257,723.89</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5229</b>							
5229.000	Investment Expenses	55,000.00	8,007.91	48,555.82	6,444.18	88	48,817.26
<b>5229 - Totals</b>		<b>\$55,000.00</b>	<b>\$8,007.91</b>	<b>\$48,555.82</b>	<b>\$6,444.18</b>	<b>88%</b>	<b>\$48,817.26</b>
<b>Department 601 - Administration Totals</b>		<b>\$55,000.00</b>	<b>\$8,007.91</b>	<b>\$48,555.82</b>	<b>\$6,444.18</b>	<b>88%</b>	<b>\$48,817.26</b>





# Income Statement

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>						
Fund Type	<b>Trust and Agency Funds</b>						
Fund	<b>400 - Permanent Fund</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	1,447,500.00	.00	1,447,500.00	.00	100	1,427,097.00
	<b>7200 - Totals</b>	<b>\$1,447,500.00</b>	<b>\$0.00</b>	<b>\$1,447,500.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,427,097.00</b>
Department	<b>680 - Transfer to Other Funds Totals</b>	<b>\$1,447,500.00</b>	<b>\$0.00</b>	<b>\$1,447,500.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,427,097.00</b>
Division	<b>600 - Operations Totals</b>	<b>\$1,502,500.00</b>	<b>\$8,007.91</b>	<b>\$1,496,055.82</b>	<b>\$6,444.18</b>	<b>100%</b>	<b>\$1,475,914.26</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,502,500.00</b>	<b>\$8,007.91</b>	<b>\$1,496,055.82</b>	<b>\$6,444.18</b>	<b>100%</b>	<b>\$1,475,914.26</b>
Fund	<b>400 - Permanent Fund Totals</b>						
	<b>REVENUE TOTALS</b>	730,941.00	(977,840.78)	426,592.85	304,348.15	58%	1,257,723.89
	<b>EXPENSE TOTALS</b>	1,502,500.00	8,007.91	1,496,055.82	6,444.18	100%	1,475,914.26
Fund	<b>400 - Permanent Fund Net Gain (Loss)</b>	<b>(\$771,559.00)</b>	<b>(\$985,848.69)</b>	<b>(\$1,069,462.97)</b>	<b>(\$297,903.97)</b>	<b>139%</b>	<b>(\$218,190.37)</b>
Fund Type	<b>Trust and Agency Funds Totals</b>						
	<b>REVENUE TOTALS</b>	730,941.00	(977,840.78)	426,592.85	304,348.15	58%	1,257,723.89
	<b>EXPENSE TOTALS</b>	1,502,500.00	8,007.91	1,496,055.82	6,444.18	100%	1,475,914.26
Fund Type	<b>Trust and Agency Funds Net Gain (Loss)</b>	<b>(\$771,559.00)</b>	<b>(\$985,848.69)</b>	<b>(\$1,069,462.97)</b>	<b>(\$297,903.97)</b>	<b>139%</b>	<b>(\$218,190.37)</b>
Fund Category	<b>Fiduciary Funds Totals</b>						
	<b>REVENUE TOTALS</b>	730,941.00	(977,840.78)	426,592.85	304,348.15	58%	1,257,723.89
	<b>EXPENSE TOTALS</b>	1,502,500.00	8,007.91	1,496,055.82	6,444.18	100%	1,475,914.26
Fund Category	<b>Fiduciary Funds Net Gain (Loss)</b>	<b>(\$771,559.00)</b>	<b>(\$985,848.69)</b>	<b>(\$1,069,462.97)</b>	<b>(\$297,903.97)</b>	<b>139%</b>	<b>(\$218,190.37)</b>
	<b>Grand Totals</b>						
	<b>REVENUE TOTALS</b>	730,941.00	(977,840.78)	426,592.85	304,348.15	58%	1,257,723.89
	<b>EXPENSE TOTALS</b>	1,502,500.00	8,007.91	1,496,055.82	6,444.18	100%	1,475,914.26
	<b>Grand Total Net Gain (Loss)</b>	<b>(\$771,559.00)</b>	<b>(\$985,848.69)</b>	<b>(\$1,069,462.97)</b>	<b>(\$297,903.97)</b>	<b>139%</b>	<b>(\$218,190.37)</b>



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>					
Fund Type	<b>Trust and Agency Funds</b>					
Fund	<b>400 - Permanent Fund</b>					
	<b>ASSETS</b>					
<b>1020</b>						
1020.011	Money Market - FNBA Trust		980,941.87	718,622.97	262,318.90	36.50
	<b>1020 - Totals</b>		\$980,941.87	\$718,622.97	\$262,318.90	36.50%
<b>1025</b>						
1025.000	Investments		19,399,692.99	19,589,603.28	(189,910.29)	(.97)
	<b>1025 - Totals</b>		\$19,399,692.99	\$19,589,603.28	(\$189,910.29)	(0.97%)
<b>1027</b>						
1027.000	Change in FMV-Investments		2,441,334.00	3,527,816.00	(1,086,482.00)	(30.80)
	<b>1027 - Totals</b>		\$2,441,334.00	\$3,527,816.00	(\$1,086,482.00)	(30.80%)
<b>1030</b>						
1030.100	Investment-Central Trea.		20,117.46	46,090.98	(25,973.52)	(56.35)
	<b>1030 - Totals</b>		\$20,117.46	\$46,090.98	(\$25,973.52)	(56.35%)
<b>1050</b>						
1050.100	Interest Receivable		55,867.05	85,370.33	(29,503.28)	(34.56)
	<b>1050 - Totals</b>		\$55,867.05	\$85,370.33	(\$29,503.28)	(34.56%)
	<b>ASSETS TOTALS</b>		\$22,897,953.37	\$23,967,503.56	(\$1,069,550.19)	(4.46%)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
<b>2020</b>						
2020.000	Accounts Payable		3,989.66	4,076.88	(87.22)	(2.14)
	<b>2020 - Totals</b>		\$3,989.66	\$4,076.88	(\$87.22)	(2.14%)
	<b>LIABILITIES TOTALS</b>		\$3,989.66	\$4,076.88	(\$87.22)	(2.14%)
	<b>FUND EQUITY</b>					
<b>2900</b>						
2900.050	Under Pro.-Home Rule Char		21,540,778.07	21,540,778.07	.00	.00
	<b>2900 - Totals</b>		\$21,540,778.07	\$21,540,778.07	\$0.00	0.00%
<b>2920</b>						
2920.000	Undesignated/Re. Earnings		1,353,185.64	2,422,648.61	(1,069,462.97)	(44.14)
	<b>2920 - Totals</b>		\$1,353,185.64	\$2,422,648.61	(\$1,069,462.97)	(44.14%)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		\$22,893,963.71	\$23,963,426.68	(\$1,069,462.97)	(4.46%)
	Prior Year Fund Equity Adjustment		.00			
	Fund Revenues		.00			
	Fund Expenses		.00			
	<b>FUND EQUITY TOTALS</b>		\$22,893,963.71	\$23,963,426.68	(\$1,069,462.97)	(4.46%)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>		\$22,897,953.37	\$23,967,503.56	(\$1,069,550.19)	(4.46%)



# Balance Sheet

Through 06/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Trust and Agency Funds</b>				
Fund	<b>400 - Permanent Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Trust and Agency Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Fiduciary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++