

# City and Borough of Sitka

## **Quarterly Financial Reporting Package** **March 31, 2020**

**Results as of March 31, 2020 (All Funds)**

# City and Borough of Sitka

## Quarterly Financial Reporting Package

### FY2020 General Fund Budget Execution

March 31, 2020

Original Surplus Per Budget Ordinance:	123,892
Budget Adjustments	<u>(985,961)</u>
Budgeted Deficit As Of 3/31	(862,069)
Revenues Thru 3/31	23,037,346
Expenditures Thru 3/31	<u>20,237,526</u>
Surplus Achieved:	2,799,820
Surplus Achieved:	2,799,820
Budgeted Surplus Thru 3/31	<u>768,500</u>
Difference From Budget:	2,031,320

# 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)
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	<u>(415,376)</u>
<b>Total Net Budget Adjustments</b>	<b><u>(985,961)</u></b>

City and Borough of Sitka  
Quarterly Financial Reporting Package  
General Fund Balance  
March 31, 2020 versus March 31, 2019

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)	9,320,459	9,412,350	
<b>Unassigned and Available Fund Balance</b> (Portion of fund balance not committed for above/other purposes)	9,196,694	6,936,619	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>	18,517,153	16,348,969	

**City and Borough of Sitka**  
**Quarterly Financial Reporting Package**  
**Fund Net Income and Working Capital**  
**FY2020 Results Through March 31, 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	(2,580,285)	5,333,129	2,447,777	7,780,906
Water Fund	103,165	1,485,938	2,645,826	4,131,764
Wastewater Fund	263,502	2,533,922	5,775,584	8,309,506
Solid Waste Fund	302,963	730,854	(1,316,976)	(586,122)
Harbor Fund	4,272,149	5,509,583	5,025,686	10,535,269
Airport Terminal Fund	63,420	4,443,824	711,247	5,155,071
Marine Service Center Fund	133,695	261,903	1,957,338	2,219,241
Gary Paxton Industrial Park Fund	(312,064)	192,812	544,105	736,917
IT Fund	111,806	-	342,526	342,526
Central Garage Fund	651,816	666,246	4,222,413	4,888,659
Building Maintenance Fund	(66,381)	-	1,296,645	1,296,645
CPET Fund	532,845	-	1,102,438	1,102,438
Permanent Fund	672,919	-	24,636,346	24,636,346

# Financial Statements

- You will find attached financial statements for the various significant funds of the City and Borough of Sitka. Information is presented through March 31, 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 Third Fiscal Quarter Ending, March 31, 2020**

**Key Performance Indicators (KPI) Dashboard**

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
Revenue	23,037,346	 Met Plan	 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)	1,677,938	 Increased	 Under budget	Filling of vacant staff positions decreased extent to which outlays are under budget
<b>Surplus (Shortfall) of Revenues Over Outlays</b>	2,799,820	 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> (The General Fund's depreciable assets decrease in value for FY18 is \$7.4 million (including schools), which could be a benchmark for setting aside funds for future asset replacement)	839,151	 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)	9,186,862	 Not Meaningfully Changed	 Met Plan	
<b>Unassigned and Available Fund Balance</b> (Portion of fund balance not committed for above/other purposes)	9,196,694	 Increased	 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>	18,517,153	 Increased	 Exceeded Plan	Fund balance increased due to FY2019 surplus

The General Fund's financial performance for FY2020 improved over FY2019 and exceeded planned levels in most metrics except for revenue and capital expenditure outlays. The reason that revenue was lower in comparison with FY2019 was a \$1,120,000 decrease in budgeted

transfers into the General Fund from the Public Utility Sinking Fund (\$800,000), the Visitor Enhancement Fund (\$120,000), and the Utility Subsidization Fund (\$200,000). Through March 31, 2020, the General Fund's expenditures were \$1,678K less than budgeted appropriations and \$1.682K less than the comparable period in FY2019. The positive budget execution contributed to create a 9-month surplus of \$2,800K. This surplus was greater than the surplus through the first nine months of FY2019, and, also higher than planned.

The large increase in financial position, as reflected in the increase in the unassigned fund balance, should be viewed as temporary, as the General Fund receives a substantial portion of its annual revenue (approximately 45%) in the first fiscal quarter because property taxes are due by September 30<sup>th</sup>.

While the long-term financial view of the General Fund has not substantially changed through the first 9 months of FY2020, Management expects a sharp downturn in sales tax revenue in the 4<sup>th</sup> fiscal quarter of FY2020 and on into FY2021 due to the COVID-19 pandemic. Tax revenues are projected to decline by as much as \$5 million dollars for CY2020 versus CY2019. Management has taken steps to substantially scale back expenditures in anticipation of the adverse economic effects of the pandemic. In addition, it is hoped that Federal stimulus aid through the CARES Act and other Federal programs will help to mitigate the adverse economic effects.

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 - 75.0%)	Variance To FY2020 Plan
Property Taxes	6,714,302	93,538	11,522	-	6,819,362	6,730,279	89,083	6,966,000	(146,638)
Sales Taxes	5,267,181	2,137,227	2,021,448	-	9,425,856	8,966,096	459,760	9,084,692	341,164
Bed Taxes	-	-	-	-	-	-	-	-	-
State Assistance	497,524	220,129	106,915	-	824,568	1,081,560	(256,992)	752,237	72,331
Federal Assistance	37,301	73,703	198,760	-	309,764	90,551	219,213	310,050	(286)
Transfer From Permanent Fund, etc.	547,554	730,414	86,609	-	1,364,577	2,161,600	(797,023)	1,423,875	(59,298)
Interfund Billings	665,870	665,869	665,870	-	1,997,609	2,021,586	(23,977)	1,997,609	(0)
Other Operating Revenue	754,254	671,875	869,481	-	2,295,610	2,157,323	138,287	2,149,500	146,110
	<b>14,483,986</b>	<b>4,592,755</b>	<b>3,960,605</b>	<b>-</b>	<b>23,037,346</b>	<b>23,208,996</b>	<b>(171,650)</b>	<b>22,683,963</b>	<b>353,383</b>
Administrator	127,995	202,549	176,293	-	506,837	881,356	374,519	784,919	278,082
Attorney	129,112	103,859	135,759	-	368,730	467,432	98,702	304,015	(64,715)
Clerk	90,160	116,478	109,709	-	316,347	311,470	(4,877)	334,838	18,491
Finance	404,778	487,551	538,326	-	1,430,655	1,356,441	(74,214)	1,391,980	(38,675)
Assessing	85,716	108,473	100,264	-	294,453	323,882	29,429	339,580	45,127
Planning	37,823	53,423	91,411	-	182,657	169,698	(12,959)	218,946	36,289
General/Shared Expenses	422,291	162,323	144,192	-	728,806	640,974	(87,832)	619,211	(109,596)
Police	952,421	918,996	1,065,030	-	2,936,447	3,318,428	381,981	3,498,826	562,379
Fire	529,093	496,053	544,762	-	1,569,908	1,492,949	(76,959)	1,627,853	57,945
Public Works	829,060	955,808	1,035,459	-	2,820,327	2,720,759	(99,568)	3,386,075	565,748
Library	226,012	201,522	220,525	-	648,059	681,833	33,774	718,904	70,845
Centennial Building	176,519	173,210	182,582	-	532,311	443,654	(88,657)	506,706	(25,605)
SR Citizen Center	16,282	14,469	19,503	-	50,254	80,263	30,009	67,323	17,069
Contingency	-	-	17	-	17	-	(17)	-	(17)
Debt Service	11,258	-	4,212	-	15,470	26,871	11,401	15,470	-
School Support	1,724,533	1,814,817	1,769,675	-	5,309,025	5,338,577	29,552	5,309,025	-
Hospital Support	-	-	-	-	-	30,585	30,585	-	-
Fixed Asset Acquisition	-	16,004	123,628	-	139,632	253,742	114,110	404,204	264,572
Transfers To Other Funds	2,146,650	180,941	60,000	-	2,387,591	3,381,287	993,696	2,387,591	-
Total Outlays:	<b>7,909,703</b>	<b>6,006,476</b>	<b>6,321,347</b>	<b>-</b>	<b>20,237,526</b>	<b>21,920,200</b>	<b>1,682,674</b>	<b>21,915,464</b>	<b>1,677,938</b>
Surplus/(Shortfall)/Total Revenue	<b>6,574,283</b>	<b>(1,413,721)</b>	<b>(2,360,742)</b>	<b>-</b>	<b>2,799,820</b>	<b>1,288,796</b>	<b>1,511,024</b>	<b>768,500</b>	<b>2,031,320</b>
Controllable Costs (Outlays Less Transfers)	<b>4,027,262</b>				<b>12,385,808</b>	<b>12,889,138</b>	<b>503,330</b>	<b>13,799,174</b>	<b>1,413,366</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	-	15,757,890	15,060,172	697,719
Surplus/(Shortfall) of Revenues Over Outlays:	6,574,283	(1,413,721)	(2,360,742)	-	2,799,820	1,288,796	1,511,024
Other balance sheet changes:	<u>(436,748)</u>	<u>(3)</u>	<u>396,194</u>	<u>-</u>	<u>(40,557)</u>	<u>2</u>	<u>(40,559)</u>
<b>Ending Total General Fund Balance:</b>	<b>21,895,425</b>	<b>20,481,701</b>	<b>18,517,153</b>	<b>-</b>	<b>18,517,153</b>	<b>16,348,969</b>	<b>2,168,184</b>
As of	<u>9/30/2019</u>	<u>12/31/2019</u>	<u>3/31/2020</u>	<u>6/30/2020</u>			

General Fund Balance:

<b>Total Assets:</b>	<b>24,455,475</b>	<b>20,987,511</b>	<b>18,768,282</b>	<b>-</b>	<b>18,768,282</b>	<b>17,942,343</b>	<b>825,939</b>
<b>Total Liabilities:</b>	<b><u>(2,560,050)</u></b>	<b><u>(92,588)</u></b>	<b><u>(251,129)</u></b>	<b><u>-</u></b>	<b><u>(251,129)</u></b>	<b><u>(1,593,374)</u></b>	<b><u>1,342,245</u></b>
<b>General Fund Balance:</b>	<b>21,895,425</b>	<b>20,894,923</b>	<b>18,517,153</b>	<b>-</b>	<b>18,517,153</b>	<b>16,348,969</b>	<b>2,168,184</b>

General Fund Balance Detail:

<b>Non-Spendable Fund Balance</b>	<b>68,509</b>	<b>35,546</b>	<b>133,597</b>	<b>-</b>	<b>133,597</b>	<b>260,657</b>	<b>(127,060)</b>
<b>Restricted Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Committed Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Assigned (Designated) Fund Balance</b>					<b>-</b>	<b>-</b>	
Advances to Other Funds	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>150,000</b>	<b>(50,000)</b>
911 Surcharges	<b>612,783</b>	<b>612,783</b>	<b>612,783</b>	<b>-</b>	<b>612,783</b>	<b>527,614</b>	<b>85,169</b>
SRS Title III	<b>512,663</b>	<b>512,663</b>	<b>512,663</b>	<b>-</b>	<b>512,663</b>	<b>512,663</b>	<b>-</b>
Liquidity/Hospital Escrow	<b>5,831,416</b>	<b>5,831,416</b>	<b>5,831,416</b>	<b>-</b>	<b>5,831,416</b>	<b>5,831,416</b>	<b>-</b>
Emergency Response	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>
Encumbrances	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>-</b>	<b>130,000</b>	<b>130,000</b>	<b>-</b>
<b>Unassigned and Available Fund Balance</b>	<b><u>12,640,054</u></b>	<b><u>11,672,515</u></b>	<b><u>9,196,694</u></b>	<b><u>-</u></b>	<b><u>9,196,694</u></b>	<b><u>6,936,619</u></b>	<b><u>2,260,075</u></b>
<b>Total General Fund Balance:</b>	<b><u>21,895,425</u></b>	<b><u>20,894,923</u></b>	<b><u>18,517,153</u></b>	<b><u>-</u></b>	<b><u>18,517,153</u></b>	<b><u>16,348,969</u></b>	<b><u>2,168,184</u></b>

	FY2020 Working Capital	Grant and Loan	adjustments/ closed		State Grant	Federal Grant	Other	Construction In Progress	Supplies
Unspent Capital Project Working Capital Appropriations	Appropriations	\$ Paid	projects		<u>A/R</u>	<u>A/R</u>	<u>A/R</u>	<u>6/30/2017</u>	<u>Expense</u>
90583 - City State Building Major Maintenance	-	-	-	42,331.96	-	-	-	-	-
90690 - City/State Troubleshoot Air Control System	-	-	-	16,000.00	-	-	-	-	-
90692 - Centennial Hall Reconstruction	-	-	-	26,786.51	-	-	-	-	-
90739 - Sitka Library Expansion	-	-	-	122,404.53	-	-	-	-	313.99
90740 - Nelson Logging Road	-	331,554.60	-	(342,403.91)	23,019.98	-	-	-	-
90741 - Baranof Warm Springs Dock	-	-	-	-	-	-	-	-	-
90789 - Justice Center	-	-	-	12,969.34	-	-	-	-	-
90790 - East DeGroff St. Utilites and Street Improvement	-	-	-	78,777.28	-	-	-	-	-
90801 - Lincoln Street (Jeff Davis to Metlakatla)	-	-	-	352,408.18	-	-	-	-	-
90812 - Storm Drain Improvements	-	-	-	100,000.00	-	-	-	-	-
90814 - Cross Trail Multi-Modal Pathway Phase 6	-	4,791.84	-	40,942.95	-	48,421.36	-	-	-
90820 - Davidoff Storm Sewers	-	-	-	348,941.97	-	-	-	-	-
90831 - Wayfaring Signage	-	-	-	-	-	-	-	-	-
90832 - CAMAS Software	-	-	-	4,000.00	-	-	-	-	-
90838 - Lincoln St. Paving (Harbor Way to Harbor Drive_	300,000.00	-	-	1,459,314.23	-	-	-	-	-
90843 - Lake Street (DeGroff to Arrowhead)Street Improvements	645,000.00	-	-	-	-	-	-	-	-
90844 - Lincoln St Paving (Jeff Davis to Harbor Drive)	434,414.00	-	-	730,586.00	-	-	-	-	-
90855 - Seawalk Part II	153,060.00	-	-	156,895.09	-	-	-	-	-
90859 - Landslide Study Project	-	-	-	1,881.02	-	-	-	-	-
90861 - Resource Management & GIS Implementation	100,000.00	-	-	40,000.00	-	-	-	-	-
90866 - City Hall HVAC & Controls Replacement	-	-	-	500,000.00	-	-	-	-	-
90867 - Police Department RMS	-	-	-	360,000.00	-	-	-	-	-
90876 - Animal Shelter	-	-	-	56,434.13	-	-	-	-	-
90877 - Brady and Gavan St Paving	-	-	-	432,236.49	-	-	-	-	-
90878 - Katlian Ave Paving	-	-	-	544,416.29	-	-	-	-	-
90879 - Seaplane Base Project	-	-	-	12,219.61	-	-	-	-	-
90880 - Utility Office Security	-	-	-	5,739.96	-	-	-	-	-
90881 - Peterson Storm Sewers	220,000.00	60,000.00	-	68,912.59	-	-	-	-	-
90885 - Senior Center ADA Ramp & Rear Porch Improvements	15,000.00	-	-	-	-	-	-	-	-
90886 - Community Playground Safety Improvements	10,000.00	-	-	-	-	-	-	-	-
90887 - Lower East Moller Playground Safety Improvements	10,000.00	-	-	-	-	-	-	-	-
90888 - Pioneer Park Shelter Improvements	15,000.00	-	-	-	-	-	-	-	-
90907 - Police Department Heat Pump	23,000.00	-	-	-	-	-	-	-	-
90909 - No Name Mountain Master Plan	165,000.00	-	-	-	-	-	-	-	-
Closed Project Funding Transferred in January 2017	-	-	-	-	-	-	-	-	-
2.3 Pending allocation FY19	-	-	-	-	-	-	-	-	-
2.2 - No Job	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Totals:	2,090,474.00	396,346.44	-	5,171,794.22	23,019.98	48,421.36	-	-	313.99

	Contracted & Purchased Services <u>Expenses</u>	Interdepartment Services <u>Expenses</u>	Total <u>Expenses</u>	Starting Cash	New Appropriations	A/R Collections	Retainage Withheld	Retainage Released	2019 A/P Paid in 2020
Unspent Capital Project Working Capital Appropriations									
90583 - City State Building Major Maintenance	-	-	-	42,331.96	-	-			-
90690 - City/State Troubleshoot Air Control System	-	-	-	16,000.00	-	-			-
90692 - Centennial Hall Reconstruction	-	-	-	26,786.51	-	-			-
90739 - Sitka Library Expansion	8,220.36	749.50	9,283.85	122,404.53	-	-			-
90740 - Nelson Logging Road	22,275.00	6,731.75	29,006.75	(5,682.35)	-	331,554.60	16,836.08		(336,721.56)
90741 - Baranof Warm Springs Dock	-	56.70	56.70	-	-	-			-
90789 - Justice Center	4,644.80	1,267.76	5,912.56	13,165.34	-	-			(196.00)
90790 - East DeGroff St. Utilites and Street Improvement	-	-	-	78,777.28	-	-			-
90801 - Lincoln Street (Jeff Davis to Metlakatla)	3,553.64	-	3,553.64	352,408.18	-	-		(51,573.23)	-
90812 - Storm Drain Improvements	-	-	-	100,000.00	-	-			-
90814 - Cross Trail Multi-Modal Pathway Phase 6	168,810.14	10,942.96	179,753.10	45,734.79	-	4,791.84			(4,791.84)
90820 - Davidoff Storm Sewers	264,828.14	3,895.14	268,723.28	361,804.47	-	-	12,317.53		(12,862.50)
90831 - Wayfaring Signage	-	-	-		-	-			-
90832 - CAMAS Software	-	-	-	4,000.00	-	-			-
90838 - Lincoln St. Paving (Harbor Way to Harbor Drive_	27,696.25	5,316.84	33,013.09	1,469,293.23	300,000.00	-			(32,857.50)
90843 - Lake Street (DeGroff to Arrowhead)Street Improvements	-	-	-		645,000.00	-			-
90844 - Lincoln St Paving (Jeff Davis to Harbor Drive)	-	-	-	730,586.00	434,414.00	-			-
90855 - Seawalk Part II	-	3,874.34	3,874.34	156,895.09	153,060.00	-			-
90859 - Landslide Study Project	551.23	1,541.14	2,092.37	2,153.02	-	-			(272.00)
90861 - Resource Management & GIS Implementation	6,356.45	805.00	7,161.45	40,000.00	100,000.00	-			-
90866 - City Hall HVAC & Controls Replacement	-	-	-	500,000.00	-	-			-
90867 - Police Department RMS	189,342.64	-	189,342.64	360,000.00	-	-			-
90876 - Animal Shelter	-	-	-	56,434.13	-	-			-
90877 - Brady and Gavan St Paving	-	-	-	432,236.49	-	-			-
90878 - Katlian Ave Paving	(70.00)	404.71	334.71	544,416.29	-	-			(13,000.00)
90879 - Seaplane Base Project	7.75	8,914.45	8,922.20	16,943.01	-	-			(4,723.40)
90880 - Utility Office Security	3,084.69	-	3,084.69	5,739.96	-	-			-
90881 - Peterson Storm Sewers	48,906.25	7,030.71	55,936.96	73,482.59	220,000.00	60,000.00			(4,570.00)
90885 - Senior Center ADA Ramp & Rear Porch Improvements	-	-	-	-	15,000.00	-			-
90886 - Community Playground Safety Improvements	-	-	-	-	10,000.00	-			-
90887 - Lower East Moller Playground Safety Improvements	-	-	-	-	10,000.00	-			-
90888 - Pioneer Park Shelter Improvements	-	-	-	-	15,000.00	-			-
90907 - Police Department Heat Pump	-	-	-	-	23,000.00	-			-
90909 - No Name Mountain Master Plan	38,856.16	242.71	39,098.87	-	165,000.00	-			-
Closed Project Funding Transferred in January 2017	-	-	-						
2.3 Pending allocation FY19	-	-	-						
2.2 - No Job	-	-	-						
	-	-	-						
Totals:	787,063.50	51,773.71	839,151.20	5,545,910.52	2,090,474.00	396,346.44	29,153.61	(51,573.23)	(409,994.80)

	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	(29,006.75)	(23,019.98)	-	(77,213.47)	(77,213.47)
90741 - Baranof Warm Springs Dock	(56.70)	(56.70)	-	-	(56.70)
90789 - Justice Center	(5,912.56)	7,056.78	-	-	7,056.78
90790 - East DeGrof St. Utilites and Street Improvement	-	78,777.28	-	-	78,777.28
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	(179,753.10)	(134,018.31)	-	-	(85,596.95)
90820 - Davidoff Storm Sewers	(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_	(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	(3,874.34)	306,080.75	-	-	306,080.75
90859 - Landslide Study Project	(2,092.37)	(211.35)	-	-	(211.35)
90861 - Resource Management & GIS Implementation	(7,161.45)	132,838.55	-	-	132,838.55
90866 - City Hall HVAC & Controls Replacement	-	500,000.00	-	-	500,000.00
90867 - Police Department RMS	(189,342.64)	170,657.36	-	-	170,657.36
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	(334.71)	531,081.58	-	-	531,081.58
90879 - Seaplane Base Project	(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	(55,936.96)	292,975.63	-	-	292,975.63
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	(39,098.87)	125,901.13	-	-	125,901.13
Closed Project Funding Transferred in January 2017	-		-	-	-
2.3 Pending allocation FY19			-	-	-
2.2 - No Job			-	-	-
Totals:	(839,151.20)	6,748,210.31	-	(77,213.47)	6,742,438.18





# 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>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>301 - Property Tax</b>							
<b>3011</b>							
3011.001	Property Tax Levy	7,268,152.00	.00	7,190,400.62	77,751.38	99	7,132,086.99
3011.002	Auto Tax	93,000.00	2,368.08	32,810.88	60,189.12	35	84,188.28
3011.004	Penalty and Interest	60,000.00	(1,791.90)	70,365.71	(10,365.71)	117	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>\$576.18</b>	<b>\$7,339,267.32</b>	<b>\$131,884.68</b>	<b>98%</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>\$576.18</b>	<b>\$6,819,362.32</b>	<b>\$146,637.68</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	237,957.01	580,368.76	1,423,231.24	29	1,920,575.61
3021.002	2nd Qtr Calendar Yr Sales	4,450,400.00	92.50	1,733.25	4,448,666.75	0	4,040,341.85
3021.003	3rd Qtr Calendar Yr Sales	4,866,600.00	919.67	5,278,123.79	(411,523.79)	108	4,937,318.25
3021.004	4th Qtr Calendar Yr Sales	2,028,400.00	5,741.35	2,007,258.50	21,141.50	99	2,231,575.36
3021.005	Previous Quarters Tax	10,000.00	23,346.37	110,373.77	(100,373.77)	1,104	(13,767.68)
3021.006	Penalty & Interest	80,000.00	5,454.23	54,779.46	25,220.54	68	60,166.58
3021.007	Discount	(15,000.00)	(74.66)	(6,521.77)	(8,478.23)	43	(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	386.43	7,997.68	2,002.32	80	9,351.73
3021.010	Fish Box Tax	120,000.00	510.00	88,960.00	31,040.00	74	137,083.97
<b>3021 - Totals</b>		<b>\$13,535,000.00</b>	<b>\$274,332.90</b>	<b>\$8,123,073.44</b>	<b>\$5,411,926.56</b>	<b>60%</b>	<b>\$13,309,205.27</b>
Department <b>302 - Sales Tax Totals</b>		<b>\$13,535,000.00</b>	<b>\$274,332.90</b>	<b>\$8,123,073.44</b>	<b>\$5,411,926.56</b>	<b>60%</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	.00	.00	25,000.00	0	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	.00	30,365.00	0	26,537.13
3101.017	PERS Relief	257,384.00	106,566.00	319,695.00	(62,311.00)	124	396,644.36



# 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>							
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>\$106,566.00</b>	<b>\$824,568.44</b>	<b>(\$6,919.44)</b>	<b>101%</b>	<b>\$1,018,052.18</b>
Department <b>310 - State Revenue Totals</b>		<b>\$817,649.00</b>	<b>\$106,566.00</b>	<b>\$824,568.44</b>	<b>(\$6,919.44)</b>	<b>101%</b>	<b>\$1,018,052.18</b>
Department <b>315 - Federal Revenue</b>							
<b>3151</b>							
3151.001	Stumpage	.00	.00	.00	.00	+++	529,232.30
3151.002	Payment in Lieu of Taxes	887,000.00	.00	17,727.00	869,273.00	2	714,261.00
3151.003	Grant Revenue	547,000.00	198,244.77	292,037.21	254,962.79	53	59,081.19
<b>3151 - Totals</b>		<b>\$1,434,000.00</b>	<b>\$198,244.77</b>	<b>\$309,764.21</b>	<b>\$1,124,235.79</b>	<b>22%</b>	<b>\$1,302,574.49</b>
Department <b>315 - Federal Revenue Totals</b>		<b>\$1,434,000.00</b>	<b>\$198,244.77</b>	<b>\$309,764.21</b>	<b>\$1,124,235.79</b>	<b>22%</b>	<b>\$1,302,574.49</b>
Department <b>320 - Licenses &amp; Permits</b>							
<b>3201</b>							
3201.001	Building Permits	95,000.00	4,824.55	88,862.86	6,137.14	94	96,732.85
3201.002	Planning & Zoning Permits	10,000.00	200.00	2,875.00	7,125.00	29	4,155.00
3201.003	Parking Permits	1,000.00	.00	205.00	795.00	21	240.00
3201.004	Public Vehicle/Drivers	9,000.00	.00	750.00	8,250.00	8	9,125.00
3201.006	Animal Licenses	4,000.00	95.26	1,591.45	2,408.55	40	2,721.48
3201.007	Itinerant Business Licens	.00	.00	24.00	(24.00)	+++	6.00
3201.008	Miscellaneous	.00	.00	300.00	(300.00)	+++	600.00
3201.011	Park & Rec. Fees	13,000.00	1,050.00	7,830.00	5,170.00	60	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>\$6,169.81</b>	<b>\$103,288.31</b>	<b>\$32,711.69</b>	<b>76%</b>	<b>\$126,809.51</b>
Department <b>320 - Licenses &amp; Permits Totals</b>		<b>\$136,000.00</b>	<b>\$6,169.81</b>	<b>\$103,288.31</b>	<b>\$32,711.69</b>	<b>76%</b>	<b>\$126,809.51</b>
Department <b>330 - Services</b>							
<b>3301</b>							
3301.003	Jail Contracts	352,000.00	.00	293,395.50	58,604.50	83	391,194.00
3301.005	Jail-Detox	7,000.00	.00	440.00	6,560.00	6	3,755.00
3301.006	Impound/Storage Fees	6,000.00	.00	16,562.00	(10,562.00)	276	7,930.00
3301.007	Police Other	7,000.00	307.00	(17,741.99)	24,741.99	(253)	7,007.58



# 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>REVENUE</b>						
Division	<b>300 - Revenue</b>						
Department	<b>330 - Services</b>						
3301.010	E911 Surcharge	180,000.00	14,689.83	132,651.12	47,348.88	74	176,235.88
<b>3301</b>	<b>- Totals</b>	<b>\$552,000.00</b>	<b>\$14,996.83</b>	<b>\$425,306.63</b>	<b>\$126,693.37</b>	<b>77%</b>	<b>\$586,122.46</b>
<b>3302</b>							
3302.000	Police Medical Billings	22,000.00	.00	17,893.03	4,106.97	81	1,342.00
<b>3302</b>	<b>- Totals</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$17,893.03</b>	<b>\$4,106.97</b>	<b>81%</b>	<b>\$1,342.00</b>
<b>3321</b>							
3321.001	Ambulance Fees	342,000.00	53,420.65	363,222.35	(21,222.35)	106	456,247.28
<b>3321</b>	<b>- Totals</b>	<b>\$342,000.00</b>	<b>\$53,420.65</b>	<b>\$363,222.35</b>	<b>(\$21,222.35)</b>	<b>106%</b>	<b>\$456,247.28</b>
<b>3331</b>							
3331.001	Library	12,000.00	203.90	7,027.48	4,972.52	59	9,316.89
3331.002	Library Lost Book Replace	3,000.00	17.00	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</b>	<b>- Totals</b>	<b>\$32,000.00</b>	<b>\$220.90</b>	<b>\$7,875.48</b>	<b>\$24,124.52</b>	<b>25%</b>	<b>\$10,707.89</b>
Department	<b>330 - Services Totals</b>	<b>\$948,000.00</b>	<b>\$68,638.38</b>	<b>\$814,297.49</b>	<b>\$133,702.51</b>	<b>86%</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</b>	<b>- 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	129,017.23	433,016.23	266,983.77	62	702,758.34
<b>3491</b>	<b>- Totals</b>	<b>\$700,000.00</b>	<b>\$129,017.23</b>	<b>\$433,016.23</b>	<b>\$266,983.77</b>	<b>62%</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</b>	<b>- Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$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</b>	<b>- 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>\$129,017.23</b>	<b>\$437,433.60</b>	<b>\$267,566.40</b>	<b>62%</b>	<b>\$704,449.83</b>



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3601</b>							
3601.000	Rent - Land	209,000.00	(900.00)	134,672.20	74,327.80	64	214,920.45
<b>3601 - Totals</b>		<b>\$209,000.00</b>	<b>(\$900.00)</b>	<b>\$134,672.20</b>	<b>\$74,327.80</b>	<b>64%</b>	<b>\$214,920.45</b>
<b>3602</b>							
3602.000	Rent - Building	10,000.00	.00	7,200.00	2,800.00	72	9,600.00
<b>3602 - Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$2,800.00</b>	<b>72%</b>	<b>\$9,600.00</b>
<b>3603</b>							
3603.000	Rent-Centennial Building	115,000.00	2,070.00	97,223.18	17,776.82	85	102,460.89
<b>3603 - Totals</b>		<b>\$115,000.00</b>	<b>\$2,070.00</b>	<b>\$97,223.18</b>	<b>\$17,776.82</b>	<b>85%</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	1,800.00	5,320.00	2,680.00	67	8,276.00
<b>3606 - Totals</b>		<b>\$8,000.00</b>	<b>\$1,800.00</b>	<b>\$5,320.00</b>	<b>\$2,680.00</b>	<b>67%</b>	<b>\$8,276.00</b>
<b>3610</b>							
3610.000	Interest Income	444,000.00	37,378.32	378,774.70	65,225.30	85	502,774.55
<b>3610 - Totals</b>		<b>\$444,000.00</b>	<b>\$37,378.32</b>	<b>\$378,774.70</b>	<b>\$65,225.30</b>	<b>85%</b>	<b>\$502,774.55</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	366,959.00
<b>3612 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$366,959.00</b>
<b>3615</b>							
3615.000	Gain(Loss)on Investments	.00	66,462.68	66,191.04	(66,191.04)	+++	.00
<b>3615 - Totals</b>		<b>\$0.00</b>	<b>\$66,462.68</b>	<b>\$66,191.04</b>	<b>(\$66,191.04)</b>	<b>+++</b>	<b>\$0.00</b>
<b>3635</b>							
3635.000	Gravel & Rock Royalties	40,000.00	28.50	20,479.00	19,521.00	51	23,796.00
<b>3635 - Totals</b>		<b>\$40,000.00</b>	<b>\$28.50</b>	<b>\$20,479.00</b>	<b>\$19,521.00</b>	<b>51%</b>	<b>\$23,796.00</b>
<b>3640</b>							
3640.000	Library-Special Sales	2,000.00	46.63	1,046.49	953.51	52	1,451.63
<b>3640 - Totals</b>		<b>\$2,000.00</b>	<b>\$46.63</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	30,404.85	110,213.45	10,786.55	91	133,682.95
<b>3650 - Totals</b>		<b>\$121,000.00</b>	<b>\$30,404.85</b>	<b>\$110,213.45</b>	<b>\$10,786.55</b>	<b>91%</b>	<b>\$133,682.95</b>
Department <b>360 - Uses of Prop &amp; Investment Totals</b>		<b>\$951,000.00</b>	<b>\$137,290.98</b>	<b>\$821,432.06</b>	<b>\$129,567.94</b>	<b>86%</b>	<b>\$1,364,127.47</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
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>370 - Interfund Billings</b>							
<b>3701</b>							
3701.200	Electric Interfund Bill	865,541.00	72,128.42	649,155.78	216,385.22	75	979,647.00
3701.210	Water Interfund Bill	313,204.00	26,100.33	234,902.97	78,301.03	75	292,397.04
3701.220	WWater Interfund Bill	386,493.00	32,207.75	289,869.75	96,623.25	75	386,249.04
3701.230	SWste Interfund Bill	382,347.00	31,862.25	286,760.25	95,586.75	75	335,637.96
3701.240	Harbor Interfund Bill	293,329.00	24,444.08	219,996.72	73,332.28	75	247,943.04
3701.250	Air Term Interfund Bill	98,343.00	8,195.25	73,757.25	24,585.75	75	95,022.00
3701.260	MSC Interfund Bill	17,044.00	1,420.33	12,782.97	4,261.03	75	6,528.00
3701.270	SMC Interfund Bill	62,738.00	5,228.17	47,053.53	15,684.47	75	66,276.96
3701.300	MIS Interfund Bill	90,295.00	7,524.58	67,721.22	22,573.78	75	95,000.04
3701.310	Garage Interfund Billing	79,326.00	6,610.50	59,494.50	19,831.50	75	122,204.04
3701.320	Maint Fund Interfund Bill	74,819.00	6,234.92	56,114.28	18,704.72	75	68,543.04
<b>3701 - Totals</b>		<b>\$2,663,479.00</b>	<b>\$221,956.58</b>	<b>\$1,997,609.22</b>	<b>\$665,869.78</b>	<b>75%</b>	<b>\$2,695,448.16</b>
Department <b>370 - Interfund Billings Totals</b>		<b>\$2,663,479.00</b>	<b>\$221,956.58</b>	<b>\$1,997,609.22</b>	<b>\$665,869.78</b>	<b>75%</b>	<b>\$2,695,448.16</b>
Department <b>380 - Miscellaneous</b>							
<b>3801</b>							
3801.000	Fines and Forfeits	46,000.00	1,694.10	51,737.53	(5,737.53)	112	60,072.32
<b>3801 - Totals</b>		<b>\$46,000.00</b>	<b>\$1,694.10</b>	<b>\$51,737.53</b>	<b>(\$5,737.53)</b>	<b>112%</b>	<b>\$60,072.32</b>
<b>3804</b>							
3804.000	Return Check Fee (NSF)	1,000.00	75.00	475.00	525.00	48	500.00
<b>3804 - Totals</b>		<b>\$1,000.00</b>	<b>\$75.00</b>	<b>\$475.00</b>	<b>\$525.00</b>	<b>48%</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	227.92	14,888.88	5,111.12	74	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>\$227.92</b>	<b>\$15,138.88</b>	<b>\$4,861.12</b>	<b>76%</b>	<b>\$45,464.65</b>
<b>3808</b>							
3808.000	Salary Reimbursement	.00	.00	737.50	(737.50)	+++	175.00
<b>3808 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$737.50</b>	<b>(\$737.50)</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



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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>380 - Miscellaneous</b>							
3809.001	Donation - Parks and Recreation	.00	.00	10,000.00	(10,000.00)	+++	.00
<b>3809 - Totals</b>		\$8,000.00	\$0.00	\$11,150.00	(\$3,150.00)	139%	\$6,978.00
<b>3820</b>							
3820.000	Bad Debt Collected	3,000.00	2,357.17	5,347.58	(2,347.58)	178	2,665.63
<b>3820 - Totals</b>		\$3,000.00	\$2,357.17	\$5,347.58	(\$2,347.58)	178%	\$2,665.63
<b>3850</b>							
3850.000	Pcard Rebate	48,000.00	.00	34,599.56	13,400.44	72	46,317.43
<b>3850 - Totals</b>		\$48,000.00	\$0.00	\$34,599.56	\$13,400.44	72%	\$46,317.43
Department <b>380 - Miscellaneous Totals</b>		\$126,000.00	\$4,354.19	\$119,157.22	\$6,842.78	95%	\$162,184.02
Department <b>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
3950.195	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	723,750.00	723,750.00	50	1,427,097.00
3950.410	Transfer In Revolving Fnd	23,000.00	1,709.86	16,730.43	6,269.57	73	24,919.04
3950.420	Transfer In Guarantee Fnd	8,000.00	415.96	4,096.66	3,903.34	51	6,138.57
3950.708	Transfer In Public Infrastructure Sinking Fund	.00	.00	340,000.00	(340,000.00)	+++	.00
<b>3950 - Totals</b>		\$1,898,500.00	\$2,125.82	\$1,364,577.09	\$533,922.91	72%	\$2,698,373.94
Department <b>390 - Cash Basis Receipts Totals</b>		\$1,898,500.00	\$2,125.82	\$1,364,577.09	\$533,922.91	72%	\$2,698,373.94
Division <b>300 - Revenue Totals</b>		\$30,180,628.00	\$1,149,272.84	\$21,734,563.40	\$8,446,064.60	72%	\$31,213,269.87
REVENUE TOTALS		\$30,180,628.00	\$1,149,272.84	\$21,734,563.40	\$8,446,064.60	72%	\$31,213,269.87
EXPENSE							
Division <b>500 - Administrative</b>							
Department <b>001 - Administrator &amp; Assembly</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	150,829.50	11,568.80	41,980.00	108,849.50	28	286,438.93
5110.002	Holidays	.00	.00	3,015.96	(3,015.96)	+++	7,535.40
5110.003	Sick Leave	.00	.00	1,508.33	(1,508.33)	+++	20,848.00
5110.010	Temp Wages	27,600.00	5,600.00	74,450.00	(46,850.00)	270	38,850.00
<b>5110 - Totals</b>		\$178,429.50	\$17,168.80	\$120,954.29	\$57,475.21	68%	\$353,672.33



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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>5120</b>							
5120.001	Annual Leave	13,257.00	.00	5,280.65	7,976.35	40	42,687.34
5120.002	SBS	18,763.12	1,052.46	7,738.19	11,024.93	41	24,195.69
5120.003	Medicare	4,475.97	248.95	1,830.42	2,645.55	41	5,747.24
5120.004	PERS	66,537.49	5,698.14	20,254.31	46,283.18	30	86,482.46
5120.005	Health Insurance	69,662.16	4,361.76	16,662.86	52,999.30	24	82,116.55
5120.006	Life Insurance	36.36	1.85	4.85	31.51	13	40.06
5120.007	Workmen's Compensation	1,506.57	78.98	568.21	938.36	38	1,707.12
<b>5120 - Totals</b>		<b>\$174,238.67</b>	<b>\$11,442.14</b>	<b>\$52,339.49</b>	<b>\$121,899.18</b>	<b>30%</b>	<b>\$242,976.46</b>
<b>5201</b>							
5201.000	Training and Travel	32,875.00	.00	16,248.56	16,626.44	49	34,377.03
<b>5201 - Totals</b>		<b>\$32,875.00</b>	<b>\$0.00</b>	<b>\$16,248.56</b>	<b>\$16,626.44</b>	<b>49%</b>	<b>\$34,377.03</b>
<b>5204</b>							
5204.000	Telephone	10,192.00	265.92	2,745.06	7,446.94	27	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>\$2,745.06</b>	<b>\$7,746.94</b>	<b>26%</b>	<b>\$9,240.42</b>
<b>5206</b>							
5206.000	Supplies	9,000.00	91.10	4,825.67	4,174.33	54	7,812.03
<b>5206 - Totals</b>		<b>\$9,000.00</b>	<b>\$91.10</b>	<b>\$4,825.67</b>	<b>\$4,174.33</b>	<b>54%</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	15,246.72	5,082.28	75	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>\$15,246.72</b>	<b>\$5,082.28</b>	<b>75%</b>	<b>\$21,666.96</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	246,062.50	.00	56,458.17	189,604.33	23	257,913.55
<b>5212 - Totals</b>		<b>\$246,062.50</b>	<b>\$0.00</b>	<b>\$56,458.17</b>	<b>\$189,604.33</b>	<b>23%</b>	<b>\$257,913.55</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>



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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>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	625.00	15,677.15	2,387.85	87	16,826.15
<b>5224 - Totals</b>		<b>\$18,065.00</b>	<b>\$625.00</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	1,386.80	7,057.60	(2,057.60)	141	3,641.50
<b>5226 - Totals</b>		<b>\$5,000.00</b>	<b>\$1,386.80</b>	<b>\$7,057.60</b>	<b>(\$2,057.60)</b>	<b>141%</b>	<b>\$3,641.50</b>
<b>5288</b>							
5288.000	Administrator Contingency	3,000.00	.00	133.50	2,866.50	4	1,154.57
<b>5288 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$133.50</b>	<b>\$2,866.50</b>	<b>4%</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	328.00	16,069.11	12,705.89	56	13,004.75
<b>5290 - Totals</b>		<b>\$28,775.00</b>	<b>\$328.00</b>	<b>\$16,069.11</b>	<b>\$12,705.89</b>	<b>56%</b>	<b>\$13,004.75</b>
Sub-Department <b>900 - Human Resources</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	142,201.58	5,765.20	52,325.96	89,875.62	37	74,798.02
5110.002	Holidays	.00	.00	2,500.09	(2,500.09)	+++	6,314.40
5110.003	Sick Leave	.00	405.81	1,581.88	(1,581.88)	+++	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>\$6,171.01</b>	<b>\$63,113.61</b>	<b>\$79,087.97</b>	<b>44%</b>	<b>\$99,693.51</b>
<b>5120</b>							
5120.001	Annual Leave	.00	45.09	2,305.69	(2,305.69)	+++	18,078.48
5120.002	SBS	9,942.90	381.04	4,010.21	5,932.69	40	7,219.45
5120.003	Medicare	2,351.92	90.13	948.58	1,403.34	40	1,707.68
5120.004	PERS	42,298.40	4,105.55	21,131.02	21,167.38	50	30,292.08
5120.005	Health Insurance	26,044.56	2,604.46	20,835.68	5,208.88	80	45,479.40
5120.006	Life Insurance	22.20	1.18	12.32	9.88	55	20.43





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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>						
5120.007	Workmen's Compensation	827.39	28.59	657.20	170.19	79	556.50
<b>5201</b>							
5201.000	Training and Travel	13,200.00	.00	5,840.00	7,360.00	44	15,513.93
<b>5206</b>							
5206.000	Supplies	2,400.00	.00	956.10	1,443.90	40	3,864.24
<b>5211</b>							
5211.000	Data Processing Fees	15,094.00	1,257.83	11,320.47	3,773.53	75	15,570.00
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	1,764.00
<b>5212</b>							
5212.000	Contracted/Purchased Serv	57,698.22	823.00	65,719.02	(8,020.80)	114	118,884.05
<b>5224</b>							
5224.000	Dues & Publications	2,030.00	.00	872.92	1,157.08	43	1,282.98
<b>5226</b>							
5226.000	Advertising	.00	50.00	50.00	(50.00)	+++	118.95
<b>5290</b>							
5290.000	Other Expenses	200.00	.00	.00	200.00	0	42.46
	Sub-Department <b>900 - Human Resources</b> Totals	\$314,311.17	\$15,557.88	\$197,772.82	\$116,538.35	63%	\$360,088.14
	Department <b>001 - Administrator &amp; Assembly</b> Totals	\$1,046,557.84	\$48,559.72	\$506,836.90	\$539,720.94	48%	\$1,328,169.29
	Department <b>002 - Attorney</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	199,248.38	14,522.62	119,719.51	79,528.87	60	168,504.55
5110.002	Holidays	.00	269.24	7,518.80	(7,518.80)	+++	8,212.16



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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>							
5110.003	Sick Leave	.00	.00	4,783.44	(4,783.44)	+++	5,647.47
<b>5110 - Totals</b>		<b>\$199,248.38</b>	<b>\$14,791.86</b>	<b>\$132,021.75</b>	<b>\$67,226.63</b>	<b>66%</b>	<b>\$182,364.18</b>
<b>5120</b>							
5120.001	Annual Leave	9,932.00	13,731.24	26,137.31	(16,205.31)	263	12,220.79
5120.002	SBS	12,045.31	1,756.13	9,310.15	2,735.16	77	11,386.86
5120.003	Medicare	3,033.11	415.40	2,309.62	723.49	76	2,841.78
5120.004	PERS	50,995.69	6,278.45	40,727.47	10,268.22	80	54,492.18
5120.005	Health Insurance	35,752.56	3,575.26	28,602.08	7,150.48	80	48,751.15
5120.006	Life Insurance	22.20	1.85	16.65	5.55	75	21.02
5120.007	Workmen's Compensation	1,095.94	69.86	670.84	425.10	61	1,077.90
<b>5120 - Totals</b>		<b>\$112,876.81</b>	<b>\$25,828.19</b>	<b>\$107,774.12</b>	<b>\$5,102.69</b>	<b>95%</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	299.16	380.84	44	436.30
5204.001	Cell Phone Stipend	600.00	50.00	450.00	150.00	75	575.00
<b>5204 - Totals</b>		<b>\$1,280.00</b>	<b>\$83.24</b>	<b>\$749.16</b>	<b>\$530.84</b>	<b>59%</b>	<b>\$1,011.30</b>
<b>5206</b>							
5206.000	Supplies	1,200.00	191.52	442.59	757.41	37	1,031.74
<b>5206 - Totals</b>		<b>\$1,200.00</b>	<b>\$191.52</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	11,320.47	3,773.53	75	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>\$11,320.47</b>	<b>\$3,773.53</b>	<b>75%</b>	<b>\$17,334.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	900.00	75.00	675.00	225.00	75	825.00
<b>5221 - Totals</b>		<b>\$900.00</b>	<b>\$75.00</b>	<b>\$675.00</b>	<b>\$225.00</b>	<b>75%</b>	<b>\$825.00</b>



# Income Statement

Through 03/31/20

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 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	827.13	102,013.24	56,610.76	64	631,661.53
	<b>5225 - Totals</b>	<b>\$158,624.00</b>	<b>\$827.13</b>	<b>\$102,013.24</b>	<b>\$56,610.76</b>	<b>64%</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>\$43,054.77</b>	<b>\$368,729.61</b>	<b>\$125,123.58</b>	<b>75%</b>	<b>\$969,937.40</b>
<b>Department 003 - Municipal Clerk</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	153,500.56	11,696.48	104,875.52	48,625.04	68	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	927.50	5,036.50	14,963.50	25	1,444.78
	<b>5110 - Totals</b>	<b>\$173,500.56</b>	<b>\$12,623.98</b>	<b>\$112,523.50</b>	<b>\$60,977.06</b>	<b>65%</b>	<b>\$145,658.46</b>
<b>5120</b>							
5120.001	Annual Leave	6,055.00	506.72	8,660.44	(2,605.44)	143	14,564.72
5120.002	SBS	11,061.98	811.04	7,495.99	3,565.99	68	9,913.61
5120.003	Medicare	2,616.62	191.84	1,773.11	843.51	68	2,345.00
5120.004	PERS	42,011.22	6,096.70	35,788.44	6,222.78	85	44,077.89
5120.005	Health Insurance	44,224.68	4,422.47	35,379.76	8,844.92	80	52,119.50
5120.006	Life Insurance	28.32	2.36	21.24	7.08	75	28.71
5120.007	Workmen's Compensation	889.42	60.85	562.48	326.94	63	815.92
	<b>5120 - Totals</b>	<b>\$106,887.24</b>	<b>\$12,091.98</b>	<b>\$89,681.46</b>	<b>\$17,205.78</b>	<b>84%</b>	<b>\$123,865.35</b>
<b>5201</b>							
5201.000	Training and Travel	8,975.00	.00	6,010.55	2,964.45	67	9,762.34
	<b>5201 - Totals</b>	<b>\$8,975.00</b>	<b>\$0.00</b>	<b>\$6,010.55</b>	<b>\$2,964.45</b>	<b>67%</b>	<b>\$9,762.34</b>
<b>5204</b>							
5204.000	Telephone	970.00	33.24	299.16	670.84	31	407.55
5204.001	Cell Phone Stipend	300.00	25.00	225.00	75.00	75	300.00
	<b>5204 - Totals</b>	<b>\$1,270.00</b>	<b>\$58.24</b>	<b>\$524.16</b>	<b>\$745.84</b>	<b>41%</b>	<b>\$707.55</b>



# Income Statement

Through 03/31/20

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>003 - Municipal Clerk</b>							
<b>5206</b>							
5206.000	Supplies	8,500.00	.00	6,536.67	1,963.33	77	6,345.59
<b>5206 - Totals</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$6,536.67</b>	<b>\$1,963.33</b>	<b>77%</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	38,349.72	12,783.28	75	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>\$38,349.72</b>	<b>\$12,783.28</b>	<b>75%</b>	<b>\$27,584.04</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	31,300.00	600.00	20,668.38	10,631.62	66	27,674.50
<b>5212 - Totals</b>		<b>\$31,300.00</b>	<b>\$600.00</b>	<b>\$20,668.38</b>	<b>\$10,631.62</b>	<b>66%</b>	<b>\$27,674.50</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	1,800.00	75.00	675.00	1,125.00	38	900.00
<b>5221 - Totals</b>		<b>\$1,800.00</b>	<b>\$75.00</b>	<b>\$675.00</b>	<b>\$1,125.00</b>	<b>38%</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	.00	.00	4,000.00	0	.00
<b>5223 - Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5224</b>							
5224.000	Dues & Publications	8,805.00	.00	3,152.65	5,652.35	36	4,982.35
<b>5224 - Totals</b>		<b>\$8,805.00</b>	<b>\$0.00</b>	<b>\$3,152.65</b>	<b>\$5,652.35</b>	<b>36%</b>	<b>\$4,982.35</b>
<b>5226</b>							
5226.000	Advertising	34,000.00	2,800.65	25,276.38	8,723.62	74	39,894.75
<b>5226 - Totals</b>		<b>\$34,000.00</b>	<b>\$2,800.65</b>	<b>\$25,276.38</b>	<b>\$8,723.62</b>	<b>74%</b>	<b>\$39,894.75</b>
<b>5227</b>							
5227.001	Rent-Buildings	15,400.00	1,445.87	12,836.14	2,563.86	83	15,163.95
<b>5227 - Totals</b>		<b>\$15,400.00</b>	<b>\$1,445.87</b>	<b>\$12,836.14</b>	<b>\$2,563.86</b>	<b>83%</b>	<b>\$15,163.95</b>



# Income Statement

Through 03/31/20

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>500 - Administrative</b>							
Department <b>003 - Municipal Clerk</b>							
<b>5290</b>							
5290.000	Other Expenses	.00	33.96	84.31	(84.31)	+++	183.68
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$33.96</b>	<b>\$84.31</b>	<b>(\$84.31)</b>	<b>+++</b>	<b>\$183.68</b>
Department <b>003 - Municipal Clerk Totals</b>		<b>\$446,450.80</b>	<b>\$33,990.76</b>	<b>\$316,346.92</b>	<b>\$130,103.88</b>	<b>71%</b>	<b>\$404,282.56</b>
Department <b>004 - Finance</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	919,583.32	66,004.81	573,816.54	345,766.78	62	746,279.00
5110.002	Holidays	.00	.00	32,854.87	(32,854.87)	+++	36,819.58
5110.003	Sick Leave	.00	1,962.64	25,656.08	(25,656.08)	+++	34,428.19
5110.004	Overtime	.00	.00	219.64	(219.64)	+++	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>\$67,967.45</b>	<b>\$653,659.83</b>	<b>\$270,923.49</b>	<b>71%</b>	<b>\$822,293.53</b>
<b>5120</b>							
5120.001	Annual Leave	32,543.00	6,460.75	55,147.98	(22,604.98)	169	64,820.38
5120.002	SBS	58,469.66	4,562.44	43,449.84	15,019.82	74	53,918.96
5120.003	Medicare	13,878.32	1,079.23	10,277.70	3,600.62	74	12,864.73
5120.004	PERS	237,772.57	30,904.41	194,369.06	43,403.51	82	243,745.44
5120.005	Health Insurance	206,652.12	23,085.32	181,387.16	25,264.96	88	214,492.04
5120.006	Life Insurance	159.60	13.97	120.34	39.26	75	158.07
5120.007	Workmen's Compensation	4,715.03	339.19	3,240.22	1,474.81	69	4,445.99
<b>5120 - Totals</b>		<b>\$554,190.30</b>	<b>\$66,445.31</b>	<b>\$487,992.30</b>	<b>\$66,198.00</b>	<b>88%</b>	<b>\$594,445.61</b>
<b>5201</b>							
5201.000	Training and Travel	13,275.00	150.00	6,754.92	6,520.08	51	11,967.57
<b>5201 - Totals</b>		<b>\$13,275.00</b>	<b>\$150.00</b>	<b>\$6,754.92</b>	<b>\$6,520.08</b>	<b>51%</b>	<b>\$11,967.57</b>
<b>5204</b>							
5204.000	Telephone	.00	(10.00)	(90.00)	90.00	+++	(120.00)
<b>5204 - Totals</b>		<b>\$0.00</b>	<b>(\$10.00)</b>	<b>(\$90.00)</b>	<b>\$90.00</b>	<b>+++</b>	<b>(\$120.00)</b>
<b>5206</b>							
5206.000	Supplies	14,100.00	121.38	5,411.83	8,688.17	38	9,353.77
<b>5206 - Totals</b>		<b>\$14,100.00</b>	<b>\$121.38</b>	<b>\$5,411.83</b>	<b>\$8,688.17</b>	<b>38%</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

Through 03/31/20

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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>							
EXPENSE							
Division <b>500 - Administrative</b>							
Department <b>004 - Finance</b>							
<b>5211</b>							
5211.000	Data Processing Fees	137,039.00	11,419.92	102,779.28	34,259.72	75	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>\$102,779.28</b>	<b>\$34,259.72</b>	<b>75%</b>	<b>\$165,918.96</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	126,200.00	42,328.57	110,557.63	15,642.37	88	110,155.99
<b>5212 - Totals</b>		<b>\$126,200.00</b>	<b>\$42,328.57</b>	<b>\$110,557.63</b>	<b>\$15,642.37</b>	<b>88%</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	7,168.05	55,227.86	22,652.14	71	81,099.85
<b>5229 - Totals</b>		<b>\$77,880.00</b>	<b>\$7,168.05</b>	<b>\$55,227.86</b>	<b>\$22,652.14</b>	<b>71%</b>	<b>\$81,099.85</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>
Department <b>004 - Finance Totals</b>		<b>\$1,855,972.62</b>	<b>\$195,590.68</b>	<b>\$1,430,654.65</b>	<b>\$425,317.97</b>	<b>77%</b>	<b>\$1,798,963.23</b>



# Income Statement

Through 03/31/20

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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 005 - Assessing</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	208,274.28	10,681.85	112,990.12	95,284.16	54	161,509.41
5110.002	Holidays	.00	220.00	7,288.76	(7,288.76)	+++	8,897.04
5110.003	Sick Leave	.00	.00	7,055.73	(7,055.73)	+++	12,446.62
<b>5110 - Totals</b>		<b>\$208,274.28</b>	<b>\$10,901.85</b>	<b>\$127,334.61</b>	<b>\$80,939.67</b>	<b>61%</b>	<b>\$182,853.07</b>
<b>5120</b>							
5120.001	Annual Leave	7,584.00	123.75	21,010.33	(13,426.33)	277	18,276.06
5120.002	SBS	13,232.16	675.86	9,131.03	4,101.13	69	12,421.29
5120.003	Medicare	3,129.95	159.87	2,159.89	970.06	69	2,938.11
5120.004	PERS	53,447.39	5,583.64	39,939.20	13,508.19	75	56,324.78
5120.005	Health Insurance	53,325.60	4,422.47	32,238.10	21,087.50	60	59,976.19
5120.006	Life Insurance	30.24	1.85	19.33	10.91	64	29.06
5120.007	Workmen's Compensation	1,062.15	50.72	639.80	422.35	60	1,033.39
<b>5120 - Totals</b>		<b>\$131,811.49</b>	<b>\$11,018.16</b>	<b>\$105,137.68</b>	<b>\$26,673.81</b>	<b>80%</b>	<b>\$150,998.88</b>
<b>5201</b>							
5201.000	Training and Travel	4,750.00	.00	5,447.15	(697.15)	115	8,173.45
<b>5201 - Totals</b>		<b>\$4,750.00</b>	<b>\$0.00</b>	<b>\$5,447.15</b>	<b>(\$697.15)</b>	<b>115%</b>	<b>\$8,173.45</b>
<b>5204</b>							
5204.000	Telephone	798.00	66.48	598.32	199.68	75	795.26
5204.001	Cell Phone Stipend	600.00	.00	312.10	287.90	52	600.00
<b>5204 - Totals</b>		<b>\$1,398.00</b>	<b>\$66.48</b>	<b>\$910.42</b>	<b>\$487.58</b>	<b>65%</b>	<b>\$1,395.26</b>
<b>5206</b>							
5206.000	Supplies	1,500.00	.00	287.19	1,212.81	19	825.59
<b>5206 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$287.19</b>	<b>\$1,212.81</b>	<b>19%</b>	<b>\$825.59</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	1,000.00	.00	52.50	947.50	5	68.29
<b>5207 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$52.50</b>	<b>\$947.50</b>	<b>5%</b>	<b>\$68.29</b>
<b>5211</b>							
5211.000	Data Processing Fees	34,205.00	2,850.42	25,653.78	8,551.22	75	37,316.04
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	12,351.00
<b>5211 - Totals</b>		<b>\$34,205.00</b>	<b>\$2,850.42</b>	<b>\$25,653.78</b>	<b>\$8,551.22</b>	<b>75%</b>	<b>\$49,667.04</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	44,412.50	9,000.00	24,804.20	19,608.30	56	22,551.14
<b>5212 - Totals</b>		<b>\$44,412.50</b>	<b>\$9,000.00</b>	<b>\$24,804.20</b>	<b>\$19,608.30</b>	<b>56%</b>	<b>\$22,551.14</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>500 - Administrative</b>							
Department <b>005 - Assessing</b>							
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	637.99
<b>5214 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$637.99
<b>5221</b>							
5221.000	Transportation/Vehicles	4,687.00	274.00	2,923.91	1,763.09	62	4,671.38
<b>5221 - Totals</b>		\$4,687.00	\$274.00	\$2,923.91	\$1,763.09	62%	\$4,671.38
<b>5222</b>							
5222.000	Postage	5,800.00	.00	14.35	5,785.65	0	1,154.45
<b>5222 - Totals</b>		\$5,800.00	\$0.00	\$14.35	\$5,785.65	0%	\$1,154.45
<b>5223</b>							
5223.000	Tools & Small Equipment	3,990.00	.00	.00	3,990.00	0	893.93
<b>5223 - Totals</b>		\$3,990.00	\$0.00	\$0.00	\$3,990.00	0%	\$893.93
<b>5224</b>							
5224.000	Dues & Publications	9,445.00	.00	50.00	9,395.00	1	2,449.35
<b>5224 - Totals</b>		\$9,445.00	\$0.00	\$50.00	\$9,395.00	1%	\$2,449.35
<b>5226</b>							
5226.000	Advertising	1,500.00	249.90	1,837.10	(337.10)	122	457.55
<b>5226 - Totals</b>		\$1,500.00	\$249.90	\$1,837.10	(\$337.10)	122%	\$457.55
<b>5290</b>							
5290.000	Other Expenses	.00	.00	.00	.00	+++	831.05
<b>5290 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$831.05
Department <b>005 - Assessing</b> Totals		\$452,773.27	\$34,360.81	\$294,452.89	\$158,320.38	65%	\$427,628.42
Department <b>006 - Planning</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	147,340.94	10,571.20	67,058.88	80,282.06	46	36,303.52
5110.002	Holidays	.00	.00	2,318.80	(2,318.80)	+++	797.84
5110.003	Sick Leave	.00	.00	.00	.00	+++	1,385.53
5110.004	Overtime	.00	.00	.00	.00	+++	69.00
5110.010	Temp Wages	.00	5,460.00	37,102.00	(37,102.00)	+++	50,045.35
<b>5110 - Totals</b>		\$147,340.94	\$16,031.20	\$106,479.68	\$40,861.26	72%	\$88,601.24
<b>5120</b>							
5120.001	Annual Leave	4,224.00	.00	2,003.36	2,220.64	47	6,904.03
5120.002	SBS	9,031.93	982.70	6,649.93	2,382.00	74	5,856.01





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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 006 - Planning</b>							
5120.003	Medicare	2,136.45	232.44	1,573.00	563.45	74	1,385.20
5120.004	PERS	37,671.90	4,501.66	22,232.86	15,439.04	59	11,135.69
5120.005	Health Insurance	36,360.24	2,788.81	17,456.48	18,903.76	48	10,776.58
5120.006	Life Insurance	14.16	1.85	12.63	1.53	89	6.57
5120.007	Workmen's Compensation	751.42	73.74	499.01	252.41	66	450.61
<b>5120 - Totals</b>		<b>\$90,190.10</b>	<b>\$8,581.20</b>	<b>\$50,427.27</b>	<b>\$39,762.83</b>	<b>56%</b>	<b>\$36,514.69</b>
<b>5201</b>							
5201.000	Training and Travel	4,250.00	487.20	1,734.31	2,515.69	41	6,139.23
<b>5201 - Totals</b>		<b>\$4,250.00</b>	<b>\$487.20</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	.00	.00	300.00	0	25.00
<b>5204 - Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$25.00</b>
<b>5206</b>							
5206.000	Supplies	4,000.00	.00	305.45	3,694.55	8	989.61
<b>5206 - Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$305.45</b>	<b>\$3,694.55</b>	<b>8%</b>	<b>\$989.61</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	820.00	.00	52.50	767.50	6	68.29
<b>5207 - Totals</b>		<b>\$820.00</b>	<b>\$0.00</b>	<b>\$52.50</b>	<b>\$767.50</b>	<b>6%</b>	<b>\$68.29</b>
<b>5211</b>							
5211.000	Data Processing Fees	17,407.00	1,450.58	13,055.22	4,351.78	75	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>\$13,055.22</b>	<b>\$4,351.78</b>	<b>75%</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	.00	10.78	(10.78)	+++	35.93
<b>5222 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.78</b>	<b>(\$10.78)</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>
<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>



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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>006 - Planning</b>							
<b>5226</b>							
5226.000	Advertising	.00	.00	3,511.45	(3,511.45)	+++	3,032.35
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,511.45</b>	<b>(\$3,511.45)</b>	<b>+++</b>	<b>\$3,032.35</b>
<b>5290</b>							
5290.000	Other Expenses	.00	60.00	80.00	(80.00)	+++	283.96
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$80.00</b>	<b>(\$80.00)</b>	<b>+++</b>	<b>\$283.96</b>
	Department <b>006 - Planning Totals</b>	<b>\$291,928.04</b>	<b>\$26,610.18</b>	<b>\$182,656.66</b>	<b>\$109,271.38</b>	<b>63%</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	5,464.54	38,207.12	9,792.88	80	52,553.35
	<b>5203 - Totals</b>	<b>\$48,000.00</b>	<b>\$5,464.54</b>	<b>\$38,207.12</b>	<b>\$9,792.88</b>	<b>80%</b>	<b>\$52,553.35</b>
<b>5205</b>							
5205.000	Insurance	86,321.00	.00	113,889.01	(27,568.01)	132	78,910.29
	<b>5205 - Totals</b>	<b>\$86,321.00</b>	<b>\$0.00</b>	<b>\$113,889.01</b>	<b>(\$27,568.01)</b>	<b>132%</b>	<b>\$78,910.29</b>
<b>5206</b>							
5206.000	Supplies	11,765.00	927.20	6,382.00	5,383.00	54	10,189.42
	<b>5206 - Totals</b>	<b>\$11,765.00</b>	<b>\$927.20</b>	<b>\$6,382.00</b>	<b>\$5,383.00</b>	<b>54%</b>	<b>\$10,189.42</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	2,610.00	.00	1,000.00	1,610.00	38	2,622.12
	<b>5207 - Totals</b>	<b>\$2,610.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,610.00</b>	<b>38%</b>	<b>\$2,622.12</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	38,000.00	11,956.31	26,421.78	11,578.22	70	35,325.00
	<b>5208 - Totals</b>	<b>\$38,000.00</b>	<b>\$11,956.31</b>	<b>\$26,421.78</b>	<b>\$11,578.22</b>	<b>70%</b>	<b>\$35,325.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	34,908.00	2,844.33	25,761.05	9,146.95	74	35,042.25
	<b>5212 - Totals</b>	<b>\$34,908.00</b>	<b>\$2,844.33</b>	<b>\$25,761.05</b>	<b>\$9,146.95</b>	<b>74%</b>	<b>\$35,042.25</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	4,406.00	218.00	2,421.55	1,984.45	55	3,451.94
	<b>5221 - Totals</b>	<b>\$4,406.00</b>	<b>\$218.00</b>	<b>\$2,421.55</b>	<b>\$1,984.45</b>	<b>55%</b>	<b>\$3,451.94</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>500 - Administrative</b>							
Department <b>007 - General Office</b>							
Sub-Department <b>801 - 100 Lincoln St Bldg</b>							
<b>5222</b>							
5222.000	Postage	24,000.00	.00	16,429.78	7,570.22	68	21,110.83
<b>5222 - Totals</b>		<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$16,429.78</b>	<b>\$7,570.22</b>	<b>68%</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	529.80	3,665.10	2,934.90	56	6,470.60
<b>5227 - Totals</b>		<b>\$6,600.00</b>	<b>\$529.80</b>	<b>\$3,665.10</b>	<b>\$2,934.90</b>	<b>56%</b>	<b>\$6,470.60</b>
<b>5231</b>							
5231.000	Credit Card Expense	70,000.00	1,045.34	63,655.04	6,344.96	91	65,410.48
<b>5231 - Totals</b>		<b>\$70,000.00</b>	<b>\$1,045.34</b>	<b>\$63,655.04</b>	<b>\$6,344.96</b>	<b>91%</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>\$22,985.52</b>	<b>\$297,832.43</b>	<b>\$28,777.57</b>	<b>91%</b>	<b>\$311,493.06</b>
Sub-Department <b>802 - 304 Lake St Building</b>							
<b>5203</b>							
5203.001	Electric	70,000.00	5,451.84	49,258.83	20,741.17	70	63,878.14
5203.005	Heating Fuel	.00	.00	.00	.00	+++	528.29
5203.006	Interruptable electric	25,000.00	3,430.21	21,401.04	3,598.96	86	27,949.35
<b>5203 - Totals</b>		<b>\$95,000.00</b>	<b>\$8,882.05</b>	<b>\$70,659.87</b>	<b>\$24,340.13</b>	<b>74%</b>	<b>\$92,355.78</b>
<b>5204</b>							
5204.000	Telephone	1,500.00	148.37	1,343.94	156.06	90	1,714.72
<b>5204 - Totals</b>		<b>\$1,500.00</b>	<b>\$148.37</b>	<b>\$1,343.94</b>	<b>\$156.06</b>	<b>90%</b>	<b>\$1,714.72</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	27,800.00	16,668.61	38,883.71	(11,083.71)	140	44,820.27
<b>5208 - Totals</b>		<b>\$27,800.00</b>	<b>\$16,668.61</b>	<b>\$38,883.71</b>	<b>(\$11,083.71)</b>	<b>140%</b>	<b>\$44,820.27</b>



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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>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	40,039.29	14,668.71	73	53,385.72
	<b>5212 - Totals</b>	<b>\$54,708.00</b>	<b>\$4,448.81</b>	<b>\$40,039.29</b>	<b>\$14,668.71</b>	<b>73%</b>	<b>\$53,385.72</b>
	Sub-Department <b>802 - 304 Lake St Building Totals</b>	<b>\$179,008.00</b>	<b>\$30,147.84</b>	<b>\$150,926.81</b>	<b>\$28,081.19</b>	<b>84%</b>	<b>\$192,276.49</b>
	Department <b>007 - General Office Totals</b>	<b>\$505,618.00</b>	<b>\$53,133.36</b>	<b>\$448,759.24</b>	<b>\$56,858.76</b>	<b>89%</b>	<b>\$503,769.55</b>
Department <b>008 - Other Expenditures</b>							
<b>5212</b>							
5212.001	Sitka Historical Contract	97,200.00	.00	72,900.00	24,300.00	75	97,200.00
5212.002	SEDA Contract	63,000.00	.00	47,250.00	15,750.00	75	63,000.00
	<b>5212 - Totals</b>	<b>\$160,200.00</b>	<b>\$0.00</b>	<b>\$120,150.00</b>	<b>\$40,050.00</b>	<b>75%</b>	<b>\$160,200.00</b>
<b>5228</b>							
5228.000	Donations	125,000.00	.00	119,260.00	5,740.00	95	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>\$0.00</b>	<b>\$159,896.90</b>	<b>\$71,074.10</b>	<b>69%</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>\$0.00</b>	<b>\$280,046.90</b>	<b>\$111,124.10</b>	<b>72%</b>	<b>\$306,596.34</b>
	Division <b>500 - Administrative Totals</b>	<b>\$5,484,324.76</b>	<b>\$435,300.28</b>	<b>\$3,828,483.77</b>	<b>\$1,655,840.99</b>	<b>70%</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	3,173.16	31,883.70	126,537.22	20	129,950.40
5110.002	Holidays	.00	511.80	2,114.28	(2,114.28)	+++	5,790.04
5110.003	Sick Leave	.00	.00	2,085.54	(2,085.54)	+++	12,968.07
5110.004	Overtime	.00	.00	.00	.00	+++	368.85
5110.010	Temp Wages	.00	13,510.80	131,640.10	(131,640.10)	+++	26,921.60
	<b>5110 - Totals</b>	<b>\$158,420.92</b>	<b>\$17,195.76</b>	<b>\$167,723.62</b>	<b>(\$9,302.70)</b>	<b>106%</b>	<b>\$175,998.96</b>



# Income Statement

Through 03/31/20

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>800 - Administration</b>							
<b>5120</b>							
5120.001	Annual Leave	6,249.00	409.44	2,006.88	4,242.12	32	23,749.54
5120.002	SBS	10,148.95	1,083.79	10,445.75	(296.80)	103	12,299.75
5120.003	Medicare	2,400.67	256.37	2,470.88	(70.21)	103	2,909.41
5120.004	PERS	109,903.55	3,336.76	15,686.94	94,216.61	14	43,553.04
5120.005	Health Insurance	29,908.08	970.80	7,766.40	22,141.68	26	42,134.97
5120.006	Life Insurance	8.04	.67	6.03	2.01	75	21.02
5120.007	Workmen's Compensation	5,690.23	722.07	6,870.95	(1,180.72)	121	6,628.14
<b>5120 - Totals</b>		<b>\$164,308.52</b>	<b>\$6,779.90</b>	<b>\$45,253.83</b>	<b>\$119,054.69</b>	<b>28%</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	.00	.00	1,000.00	0	2,448.38
<b>5202 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$2,448.38</b>
<b>5204</b>							
5204.000	Telephone	110,135.00	4,607.18	52,069.62	58,065.38	47	85,689.08
<b>5204 - Totals</b>		<b>\$110,135.00</b>	<b>\$4,607.18</b>	<b>\$52,069.62</b>	<b>\$58,065.38</b>	<b>47%</b>	<b>\$85,689.08</b>
<b>5205</b>							
5205.000	Insurance	68,925.00	.00	90,627.74	(21,702.74)	131	63,636.96
<b>5205 - Totals</b>		<b>\$68,925.00</b>	<b>\$0.00</b>	<b>\$90,627.74</b>	<b>(\$21,702.74)</b>	<b>131%</b>	<b>\$63,636.96</b>
<b>5206</b>							
5206.000	Supplies	10,000.00	166.82	3,927.59	6,072.41	39	8,391.76
<b>5206 - Totals</b>		<b>\$10,000.00</b>	<b>\$166.82</b>	<b>\$3,927.59</b>	<b>\$6,072.41</b>	<b>39%</b>	<b>\$8,391.76</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	2,000.00	.00	.00	2,000.00	0	1,051.19
<b>5207 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,051.19</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	7,500.00	2,235.32	9,920.62	(2,420.62)	132	12,283.19
<b>5208 - Totals</b>		<b>\$7,500.00</b>	<b>\$2,235.32</b>	<b>\$9,920.62</b>	<b>(\$2,420.62)</b>	<b>132%</b>	<b>\$12,283.19</b>
<b>5211</b>							
5211.000	Data Processing Fees	445,826.00	37,152.17	334,369.53	111,456.47	75	208,835.04



# Income Statement

Through 03/31/20

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>800 - Administration</b>							
5211.001	Information Technology Special Projects	30,000.00	2,500.00	22,500.00	7,500.00	75	111,168.00
<b>5211</b>	<b>Totals</b>	<b>\$475,826.00</b>	<b>\$39,652.17</b>	<b>\$356,869.53</b>	<b>\$118,956.47</b>	<b>75%</b>	<b>\$320,003.04</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	6,600.00	.00	1,728.10	4,871.90	26	8,120.99
<b>5212</b>	<b>Totals</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$1,728.10</b>	<b>\$4,871.90</b>	<b>26%</b>	<b>\$8,120.99</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	900.00	75.00	675.00	225.00	75	900.00
<b>5221</b>	<b>Totals</b>	<b>\$900.00</b>	<b>\$75.00</b>	<b>\$675.00</b>	<b>\$225.00</b>	<b>75%</b>	<b>\$900.00</b>
<b>5222</b>							
5222.000	Postage	.00	.00	59.52	(59.52)	+++	500.00
<b>5222</b>	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.52</b>	<b>(\$59.52)</b>	<b>+++</b>	<b>\$500.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	12,000.00	.00	3,077.95	8,922.05	26	7,241.45
<b>5223</b>	<b>Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$3,077.95</b>	<b>\$8,922.05</b>	<b>26%</b>	<b>\$7,241.45</b>
<b>5224</b>							
5224.000	Dues & Publications	2,500.00	111.06	601.06	1,898.94	24	2,461.97
<b>5224</b>	<b>Totals</b>	<b>\$2,500.00</b>	<b>\$111.06</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	825.00	11,625.00	2,475.00	82	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>\$825.00</b>	<b>\$11,625.00</b>	<b>\$3,075.00</b>	<b>79%</b>	<b>\$14,100.00</b>
<b>5290</b>							
5290.000	Other Expenses	19,000.00	1,627.33	10,546.37	8,453.63	56	19,608.64
<b>5290</b>	<b>Totals</b>	<b>\$19,000.00</b>	<b>\$1,627.33</b>	<b>\$10,546.37</b>	<b>\$8,453.63</b>	<b>56%</b>	<b>\$19,608.64</b>
Sub-Department <b>800 - Administration Totals</b>		<b>\$1,077,415.44</b>	<b>\$73,275.54</b>	<b>\$760,365.68</b>	<b>\$317,049.76</b>	<b>71%</b>	<b>\$893,971.12</b>
Sub-Department <b>803 - Patrol</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	1,065,284.00	43,617.30	440,767.29	624,516.71	41	749,571.57



# Income Statement

Through 03/31/20

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>803 - Patrol</b>						
5110.002	Holidays	.00	.00	32,281.84	(32,281.84)	+++	43,309.52
5110.003	Sick Leave	.00	.00	.00	.00	+++	1,729.63
5110.004	Overtime	224,796.00	22,834.53	146,639.62	78,156.38	65	218,873.89
5110.010	Temp Wages	.00	9,616.00	85,292.40	(85,292.40)	+++	17,692.80
	<b>5110 - Totals</b>	<b>\$1,290,080.00</b>	<b>\$76,067.83</b>	<b>\$704,981.15</b>	<b>\$585,098.85</b>	<b>55%</b>	<b>\$1,031,177.41</b>
<b>5120</b>							
5120.001	Annual Leave	59,547.00	3,841.89	51,545.12	8,001.88	87	105,747.21
5120.002	SBS	76,822.70	4,907.64	46,457.71	30,364.99	60	69,809.90
5120.003	Medicare	19,569.55	1,160.86	10,989.21	8,580.34	56	16,512.97
5120.004	PERS	283,817.87	33,896.63	200,477.15	83,340.72	71	304,909.27
5120.005	Health Insurance	332,559.96	18,851.39	147,193.40	185,366.56	44	337,295.56
5120.006	Life Insurance	137.40	3.70	101.69	35.71	74	165.45
5120.007	Workmen's Compensation	65,019.98	4,179.13	38,980.02	26,039.96	60	55,470.61
	<b>5120 - Totals</b>	<b>\$837,474.46</b>	<b>\$66,841.24</b>	<b>\$495,744.30</b>	<b>\$341,730.16</b>	<b>59%</b>	<b>\$889,910.97</b>
<b>5201</b>							
5201.000	Training and Travel	27,000.00	.00	7,241.45	19,758.55	27	28,537.20
	<b>5201 - Totals</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$7,241.45</b>	<b>\$19,758.55</b>	<b>27%</b>	<b>\$28,537.20</b>
<b>5202</b>							
5202.000	Uniforms	19,400.00	915.98	8,566.60	10,833.40	44	12,286.52
	<b>5202 - Totals</b>	<b>\$19,400.00</b>	<b>\$915.98</b>	<b>\$8,566.60</b>	<b>\$10,833.40</b>	<b>44%</b>	<b>\$12,286.52</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	1,200.00	75.00	675.00	525.00	56	1,000.00
	<b>5204 - Totals</b>	<b>\$1,200.00</b>	<b>\$75.00</b>	<b>\$675.00</b>	<b>\$525.00</b>	<b>56%</b>	<b>\$1,000.00</b>
<b>5206</b>							
5206.000	Supplies	16,000.00	513.52	3,538.00	12,462.00	22	15,620.56
	<b>5206 - Totals</b>	<b>\$16,000.00</b>	<b>\$513.52</b>	<b>\$3,538.00</b>	<b>\$12,462.00</b>	<b>22%</b>	<b>\$15,620.56</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	800.00	.00	.00	800.00	0	402.64
	<b>5207 - Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$402.64</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	5,000.00	.00	1,449.26	3,550.74	29	4,361.18
	<b>5212 - Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,449.26</b>	<b>\$3,550.74</b>	<b>29%</b>	<b>\$4,361.18</b>



# Income Statement

Through 03/31/20

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>803 - Patrol</b>							
<b>5221</b>							
5221.000	Transportation/Vehicles	111,403.00	7,917.00	68,827.65	42,575.35	62	129,328.58
	<b>5221 - Totals</b>	<b>\$111,403.00</b>	<b>\$7,917.00</b>	<b>\$68,827.65</b>	<b>\$42,575.35</b>	<b>62%</b>	<b>\$129,328.58</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	7,500.00	151.54	3,622.22	3,877.78	48	7,307.42
	<b>5223 - Totals</b>	<b>\$7,500.00</b>	<b>\$151.54</b>	<b>\$3,622.22</b>	<b>\$3,877.78</b>	<b>48%</b>	<b>\$7,307.42</b>
<b>5290</b>							
5290.000	Other Expenses	13,500.00	.00	6,005.88	7,494.12	44	12,500.91
	<b>5290 - Totals</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$6,005.88</b>	<b>\$7,494.12</b>	<b>44%</b>	<b>\$12,500.91</b>
	Sub-Department <b>803 - Patrol Totals</b>	<b>\$2,329,357.46</b>	<b>\$152,482.11</b>	<b>\$1,300,651.51</b>	<b>\$1,028,705.95</b>	<b>56%</b>	<b>\$2,132,433.39</b>
	Sub-Department <b>804 - Services</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	301,292.92	22,382.67	148,772.22	152,520.70	49	220,738.29
5110.002	Holidays	.00	.00	10,082.88	(10,082.88)	+++	15,766.68
5110.004	Overtime	.00	1,358.14	26,758.40	(26,758.40)	+++	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>\$23,740.81</b>	<b>\$205,328.50</b>	<b>\$95,964.42</b>	<b>68%</b>	<b>\$304,450.70</b>
<b>5120</b>							
5120.001	Annual Leave	16,737.00	1,861.21	7,289.12	9,447.88	44	21,383.05
5120.002	SBS	19,495.05	1,569.40	13,033.45	6,461.60	67	19,973.62
5120.003	Medicare	4,611.43	371.23	3,082.92	1,528.51	67	4,724.57
5120.004	PERS	66,284.97	10,704.46	56,732.47	9,552.50	86	89,169.74
5120.005	Health Insurance	90,237.36	11,917.53	52,330.78	37,906.58	58	95,713.23
5120.006	Life Insurance	52.44	5.04	30.11	22.33	57	50.94
5120.007	Workmen's Compensation	1,536.25	117.78	958.79	577.46	62	1,644.93
	<b>5120 - Totals</b>	<b>\$198,954.50</b>	<b>\$26,546.65</b>	<b>\$133,457.64</b>	<b>\$65,496.86</b>	<b>67%</b>	<b>\$232,660.08</b>
<b>5201</b>							
5201.000	Training and Travel	9,450.00	123.65	2,437.93	7,012.07	26	4,043.36
	<b>5201 - Totals</b>	<b>\$9,450.00</b>	<b>\$123.65</b>	<b>\$2,437.93</b>	<b>\$7,012.07</b>	<b>26%</b>	<b>\$4,043.36</b>





# Income Statement

Through 03/31/20

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>804 - Services</b>							
<b>5202</b>							
5202.000	Uniforms	2,400.00	.00	337.92	2,062.08	14	1,098.30
	<b>5202 - Totals</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$337.92</b>	<b>\$2,062.08</b>	<b>14%</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	50.00	2,162.73	4,837.27	31	5,634.97
	<b>5206 - Totals</b>	<b>\$7,000.00</b>	<b>\$50.00</b>	<b>\$2,162.73</b>	<b>\$4,837.27</b>	<b>31%</b>	<b>\$5,634.97</b>
<b>5222</b>							
5222.000	Postage	4,000.00	259.05	2,297.86	1,702.14	57	3,559.57
	<b>5222 - Totals</b>	<b>\$4,000.00</b>	<b>\$259.05</b>	<b>\$2,297.86</b>	<b>\$1,702.14</b>	<b>57%</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	396.00	(396.00)	+++	927.85
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396.00</b>	<b>(\$396.00)</b>	<b>+++</b>	<b>\$927.85</b>
<b>5290</b>							
5290.000	Other Expenses	6,000.00	215.00	1,561.99	4,438.01	26	4,340.00
	<b>5290 - Totals</b>	<b>\$6,000.00</b>	<b>\$215.00</b>	<b>\$1,561.99</b>	<b>\$4,438.01</b>	<b>26%</b>	<b>\$4,340.00</b>
	Sub-Department <b>804 - Services Totals</b>	<b>\$530,097.42</b>	<b>\$50,935.16</b>	<b>\$348,319.57</b>	<b>\$181,777.85</b>	<b>66%</b>	<b>\$557,154.65</b>
	Sub-Department <b>805 - Animal Control</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	48,307.56	3,575.04	27,989.07	20,318.49	58	40,152.40
5110.002	Holidays	.00	.00	1,688.00	(1,688.00)	+++	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>\$3,575.04</b>	<b>\$29,820.65</b>	<b>\$18,486.91</b>	<b>62%</b>	<b>\$43,596.94</b>



# Income Statement

Through 03/31/20

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>805 - Animal Control</b>							
<b>5120</b>							
5120.001	Annual Leave	2,282.00	188.16	6,074.40	(3,792.40)	266	6,119.52
5120.002	SBS	3,100.95	230.68	2,200.32	900.63	71	3,047.53
5120.003	Medicare	733.52	54.57	520.47	213.05	71	720.89
5120.004	PERS	10,627.77	1,586.90	10,172.90	454.87	96	13,922.78
5120.005	Health Insurance	28,938.36	2,893.84	23,150.72	5,787.64	80	34,104.43
5120.006	Life Insurance	14.16	1.18	10.62	3.54	75	14.16
5120.007	Workmen's Compensation	2,637.55	200.58	1,913.22	724.33	73	2,714.51
<b>5120 - Totals</b>		<b>\$48,334.31</b>	<b>\$5,155.91</b>	<b>\$44,042.65</b>	<b>\$4,291.66</b>	<b>91%</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	818.26	7,156.96	1,543.04	82	11,595.82
5203.005	Heating Fuel	7,000.00	1,198.05	7,885.34	(885.34)	113	11,222.34
<b>5203 - Totals</b>		<b>\$15,700.00</b>	<b>\$2,016.31</b>	<b>\$15,042.30</b>	<b>\$657.70</b>	<b>96%</b>	<b>\$22,818.16</b>
<b>5204</b>							
5204.000	Telephone	620.00	54.40	486.16	133.84	78	620.12
<b>5204 - Totals</b>		<b>\$620.00</b>	<b>\$54.40</b>	<b>\$486.16</b>	<b>\$133.84</b>	<b>78%</b>	<b>\$620.12</b>
<b>5206</b>							
5206.000	Supplies	4,500.00	187.36	2,327.57	2,172.43	52	4,093.61
<b>5206 - Totals</b>		<b>\$4,500.00</b>	<b>\$187.36</b>	<b>\$2,327.57</b>	<b>\$2,172.43</b>	<b>52%</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	793.49	4,248.95	3,751.05	53	11,157.73
<b>5208 - Totals</b>		<b>\$8,000.00</b>	<b>\$793.49</b>	<b>\$4,248.95</b>	<b>\$3,751.05</b>	<b>53%</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>							
<b>EXPENSE</b>							
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	5,023.26	2,796.74	64	7,306.04
<b>5212 - Totals</b>		<b>\$7,820.00</b>	<b>\$401.60</b>	<b>\$5,023.26</b>	<b>\$2,796.74</b>	<b>64%</b>	<b>\$7,306.04</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	3,632.00	253.72	1,949.68	1,682.32	54	2,985.49
<b>5221 - Totals</b>		<b>\$3,632.00</b>	<b>\$253.72</b>	<b>\$1,949.68</b>	<b>\$1,682.32</b>	<b>54%</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>\$12,437.83</b>	<b>\$103,696.34</b>	<b>\$38,517.53</b>	<b>73%</b>	<b>\$155,974.27</b>
Sub-Department <b>806 - Jail</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	252,188.44	17,769.50	161,888.04	90,300.40	64	199,023.93
5110.002	Holidays	.00	.00	11,624.76	(11,624.76)	+++	12,880.32
5110.004	Overtime	.00	750.94	19,466.83	(19,466.83)	+++	54,776.22
<b>5110 - Totals</b>		<b>\$252,188.44</b>	<b>\$18,520.44</b>	<b>\$192,979.63</b>	<b>\$59,208.81</b>	<b>77%</b>	<b>\$266,680.47</b>
<b>5120</b>							
5120.001	Annual Leave	13,505.00	1,316.87	10,246.79	3,258.21	76	21,218.89
5120.002	SBS	16,287.97	1,216.04	12,457.80	3,830.17	76	17,648.25
5120.003	Medicare	3,852.78	287.66	2,946.79	905.99	76	4,174.55
5120.004	PERS	55,481.26	8,725.20	57,792.81	(2,311.55)	104	79,262.28
5120.005	Health Insurance	117,801.84	10,906.37	87,562.73	30,239.11	74	113,250.93
5120.006	Life Insurance	52.68	5.06	46.93	5.75	89	56.97
5120.007	Workmen's Compensation	12,710.25	1,035.49	10,608.33	2,101.92	83	14,197.75



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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>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</b>							
<b>5201</b> - Totals		\$4,050.00	\$0.00	\$2,685.65	\$1,364.35	66%	\$6,725.75
<b>5202</b>							
5202.000	Uniforms	4,000.00	.00	599.92	3,400.08	15	1,676.39
<b>5202</b>							
<b>5202</b> - Totals		\$4,000.00	\$0.00	\$599.92	\$3,400.08	15%	\$1,676.39
<b>5206</b>							
5206.000	Supplies	8,000.00	559.01	1,273.40	6,726.60	16	5,180.12
<b>5206</b>							
<b>5206</b> - Totals		\$8,000.00	\$559.01	\$1,273.40	\$6,726.60	16%	\$5,180.12
<b>5207</b>							
5207.000	Repairs & Maintenance	1,000.00	.00	.00	1,000.00	0	.00
<b>5207</b>							
<b>5207</b> - Totals		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>5212</b>							
5212.000	Contracted/Purchased Serv	57,000.00	2,509.96	24,513.05	32,486.95	43	55,184.38
<b>5212</b>							
<b>5212</b> - Totals		\$57,000.00	\$2,509.96	\$24,513.05	\$32,486.95	43%	\$55,184.38
<b>5223</b>							
5223.000	Tools & Small Equipment	2,000.00	.00	.00	2,000.00	0	1,311.93
<b>5223</b>							
<b>5223</b> - Totals		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,311.93
<b>5224</b>							
5224.000	Dues & Publications	200.00	.00	100.00	100.00	50	.00
<b>5224</b>							
<b>5224</b> - Totals		\$200.00	\$0.00	\$100.00	\$100.00	50%	\$0.00
<b>5226</b>							
5226.000	Advertising	.00	.00	185.00	(185.00)	+++	804.80
<b>5226</b>							
<b>5226</b> - Totals		\$0.00	\$0.00	\$185.00	(\$185.00)	+++	\$804.80
<b>5290</b>							
5290.000	Other Expenses	15,000.00	62.01	2,695.24	12,304.76	18	6,094.61
<b>5290</b>							
<b>5290</b> - Totals		\$15,000.00	\$62.01	\$2,695.24	\$12,304.76	18%	\$6,094.61
Sub-Department	<b>806 - Jail Totals</b>	\$563,130.22	\$45,144.11	\$406,694.07	\$156,436.15	72%	\$593,581.35



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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>810 - Safety Boat</b>							
<b>5110</b>							
5110.004	Overtime	.00	.00	.00	.00	+++	1,191.50
<b>5110 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,191.50
<b>5120</b>							
5120.002	SBS	.00	.00	.00	.00	+++	73.05
5120.003	Medicare	.00	.00	.00	.00	+++	17.28
5120.004	PERS	.00	14.00	41.00	(41.00)	+++	333.67
5120.005	Health Insurance	.00	.00	.00	.00	+++	124.17
5120.006	Life Insurance	.00	.00	.00	.00	+++	.10
5120.007	Workmen's Compensation	.00	.00	.00	.00	+++	60.05
<b>5120 - Totals</b>		\$0.00	\$14.00	\$41.00	(\$41.00)	+++	\$608.32
<b>5206</b>							
5206.000	Supplies	5,000.00	.00	3,000.00	2,000.00	60	(345.30)
<b>5206 - Totals</b>		\$5,000.00	\$0.00	\$3,000.00	\$2,000.00	60%	(\$345.30)
<b>5207</b>							
5207.000	Repairs & Maintenance	4,500.00	.00	4,500.00	.00	100	1,836.75
<b>5207 - Totals</b>		\$4,500.00	\$0.00	\$4,500.00	\$0.00	100%	\$1,836.75
<b>5221</b>							
5221.000	Transportation/Vehicles	10,387.00	657.00	6,178.48	4,208.52	59	8,407.17
<b>5221 - Totals</b>		\$10,387.00	\$657.00	\$6,178.48	\$4,208.52	59%	\$8,407.17
<b>5223</b>							
5223.000	Tools & Small Equipment	3,000.00	.00	3,000.00	.00	100	1,952.92
<b>5223 - Totals</b>		\$3,000.00	\$0.00	\$3,000.00	\$0.00	100%	\$1,952.92
Sub-Department <b>810 - Safety Boat Totals</b>		\$22,887.00	\$671.00	\$16,719.48	\$6,167.52	73%	\$13,651.36
Department <b>021 - Police Totals</b>		\$4,665,101.41	\$334,945.75	\$2,936,446.65	\$1,728,654.76	63%	\$4,346,766.14
Department <b>022 - Fire Protection</b>							
Sub-Department <b>800 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	110,829.16	9,444.34	85,122.12	25,707.04	77	118,206.98
5110.002	Holidays	.00	.00	2,238.40	(2,238.40)	+++	3,226.24
5110.003	Sick Leave	.00	.00	5,920.45	(5,920.45)	+++	886.90



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year 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>							
5110.004	Overtime	.00	.00	2,734.10	(2,734.10)	+++	1,337.46
<b>5110</b>	<b>- Totals</b>	<b>\$110,829.16</b>	<b>\$9,444.34</b>	<b>\$96,015.07</b>	<b>\$14,814.09</b>	<b>87%</b>	<b>\$123,657.58</b>
<b>5120</b>							
5120.001	Annual Leave	3,950.00	.00	15,061.12	(11,111.12)	381	14,352.78
5120.002	SBS	7,035.92	578.93	6,813.37	222.55	97	8,464.54
5120.003	Medicare	1,664.27	136.94	1,611.66	52.61	97	2,002.24
5120.004	PERS	54,630.52	4,396.75	29,768.52	24,862.00	54	37,581.31
5120.005	Health Insurance	18,180.12	1,818.01	14,544.08	3,636.04	80	21,425.56
5120.006	Life Insurance	14.16	1.18	14.12	.04	100	22.20
5120.007	Workmen's Compensation	6,804.95	559.11	6,124.50	680.45	90	8,181.65
<b>5120</b>	<b>- Totals</b>	<b>\$92,279.94</b>	<b>\$7,490.92</b>	<b>\$73,937.37</b>	<b>\$18,342.57</b>	<b>80%</b>	<b>\$92,030.28</b>
<b>5201</b>							
5201.000	Training and Travel	30,000.00	116.24	12,367.94	17,632.06	41	25,413.54
<b>5201</b>	<b>- Totals</b>	<b>\$30,000.00</b>	<b>\$116.24</b>	<b>\$12,367.94</b>	<b>\$17,632.06</b>	<b>41%</b>	<b>\$25,413.54</b>
<b>5202</b>							
5202.000	Uniforms	2,700.00	272.98	1,485.48	1,214.52	55	2,955.70
<b>5202</b>	<b>- Totals</b>	<b>\$2,700.00</b>	<b>\$272.98</b>	<b>\$1,485.48</b>	<b>\$1,214.52</b>	<b>55%</b>	<b>\$2,955.70</b>
<b>5203</b>							
5203.001	Electric	39,000.00	3,193.72	29,440.64	9,559.36	75	41,566.53
5203.005	Heating Fuel	15,000.00	1,112.24	11,795.76	3,204.24	79	14,766.60
<b>5203</b>	<b>- Totals</b>	<b>\$54,000.00</b>	<b>\$4,305.96</b>	<b>\$41,236.40</b>	<b>\$12,763.60</b>	<b>76%</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	1,476.42	14,691.78	6,308.22	70	22,621.48
<b>5206</b>	<b>- Totals</b>	<b>\$21,000.00</b>	<b>\$1,476.42</b>	<b>\$14,691.78</b>	<b>\$6,308.22</b>	<b>70%</b>	<b>\$22,621.48</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>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	335.23	1,506.65	11,793.35	11	5,795.75
<b>5207 - Totals</b>		<b>\$13,300.00</b>	<b>\$335.23</b>	<b>\$1,506.65</b>	<b>\$11,793.35</b>	<b>11%</b>	<b>\$5,795.75</b>
<b>5211</b>							
5211.000	Data Processing Fees	89,894.00	7,491.17	67,420.53	22,473.47	75	82,883.04
5211.001	Information Technology Special Projects	15,000.00	1,250.00	11,250.00	3,750.00	75	9,702.00
<b>5211 - Totals</b>		<b>\$104,894.00</b>	<b>\$8,741.17</b>	<b>\$78,670.53</b>	<b>\$26,223.47</b>	<b>75%</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	.00	22.70	327.30	6	263.44
<b>5222 - Totals</b>		<b>\$350.00</b>	<b>\$0.00</b>	<b>\$22.70</b>	<b>\$327.30</b>	<b>6%</b>	<b>\$263.44</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	90,848.15	1,381.00	38,585.76	52,262.39	42	56,751.96
<b>5223 - Totals</b>		<b>\$90,848.15</b>	<b>\$1,381.00</b>	<b>\$38,585.76</b>	<b>\$52,262.39</b>	<b>42%</b>	<b>\$56,751.96</b>
<b>5224</b>							
5224.000	Dues & Publications	1,500.00	810.00	910.00	590.00	61	695.00
<b>5224 - Totals</b>		<b>\$1,500.00</b>	<b>\$810.00</b>	<b>\$910.00</b>	<b>\$590.00</b>	<b>61%</b>	<b>\$695.00</b>
<b>5226</b>							
5226.000	Advertising	750.00	48.65	952.30	(202.30)	127	428.30
<b>5226 - Totals</b>		<b>\$750.00</b>	<b>\$48.65</b>	<b>\$952.30</b>	<b>(\$202.30)</b>	<b>127%</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>\$586,019.25</b>	<b>\$34,422.91</b>	<b>\$423,396.41</b>	<b>\$162,622.84</b>	<b>72%</b>	<b>\$526,250.46</b>



# Income Statement

Through 03/31/20

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>807 - Fire Station</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	432,434.45	29,185.84	264,389.33	168,045.12	61	353,329.01
5110.002	Holidays	.00	777.60	18,337.68	(18,337.68)	+++	17,171.16
5110.003	Sick Leave	.00	1,684.08	6,380.68	(6,380.68)	+++	11,704.51
5110.004	Overtime	95,066.00	10,267.27	77,231.98	17,834.02	81	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>\$41,914.79</b>	<b>\$366,339.67</b>	<b>\$221,160.78</b>	<b>62%</b>	<b>\$470,770.10</b>
<b>5120</b>							
5120.001	Annual Leave	24,450.00	1,658.64	28,086.36	(3,636.36)	115	38,296.51
5120.002	SBS	37,512.62	2,672.58	24,192.10	13,320.52	64	31,224.18
5120.003	Medicare	8,873.30	632.19	5,722.46	3,150.84	64	7,385.81
5120.004	PERS	116,049.87	18,233.16	112,294.96	3,754.91	97	140,449.82
5120.005	Health Insurance	106,021.80	10,602.19	82,016.81	24,004.99	77	125,018.78
5120.006	Life Insurance	72.72	6.06	60.28	12.44	83	72.72
5120.007	Workmen's Compensation	36,072.60	2,581.02	23,363.31	12,709.29	65	30,745.26
5120.008	Unemployment	.00	.00	.00	.00	+++	2,313.30
<b>5120 - Totals</b>		<b>\$329,052.91</b>	<b>\$36,385.84</b>	<b>\$275,736.28</b>	<b>\$53,316.63</b>	<b>84%</b>	<b>\$375,506.38</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	300.00	25.00	225.00	75.00	75	300.00
<b>5204 - Totals</b>		<b>\$300.00</b>	<b>\$25.00</b>	<b>\$225.00</b>	<b>\$75.00</b>	<b>75%</b>	<b>\$300.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	20,000.00	11,897.51	26,041.19	(6,041.19)	130	46,510.83
<b>5208 - Totals</b>		<b>\$20,000.00</b>	<b>\$11,897.51</b>	<b>\$26,041.19</b>	<b>(\$6,041.19)</b>	<b>130%</b>	<b>\$46,510.83</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	216,024.00	18,866.30	159,728.26	56,295.74	74	163,931.96
<b>5221 - Totals</b>		<b>\$216,024.00</b>	<b>\$18,866.30</b>	<b>\$159,728.26</b>	<b>\$56,295.74</b>	<b>74%</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>\$109,089.44</b>	<b>\$828,070.40</b>	<b>\$324,806.96</b>	<b>72%</b>	<b>\$1,063,054.34</b>





# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year 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>808 - Volunteers</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	.00	1,520.00	(1,520.00)	+++	.00
5110.004	Overtime	.00	.00	2,935.50	(2,935.50)	+++	1,464.75
5110.010	Temp Wages	.00	2,050.00	25,989.50	(25,989.50)	+++	38,528.00
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>\$30,445.00</b>	<b>(\$30,445.00)</b>	<b>+++</b>	<b>\$39,992.75</b>
<b>5120</b>							
5120.002	SBS	.00	145.94	3,161.78	(3,161.78)	+++	3,792.78
5120.003	Medicare	.00	34.57	747.97	(747.97)	+++	894.73
5120.004	PERS	.00	.00	12.54	(12.54)	+++	.00
5120.007	Workmen's Compensation	.00	132.01	2,985.88	(2,985.88)	+++	3,672.30
5120.008	Unemployment	.00	.00	.00	.00	+++	53.04
	<b>5120 - Totals</b>	<b>\$0.00</b>	<b>\$312.52</b>	<b>\$6,908.17</b>	<b>(\$6,908.17)</b>	<b>+++</b>	<b>\$8,412.85</b>
<b>5290</b>							
5290.000	Other Expenses	45,000.00	2,413.33	39,877.47	5,122.53	89	46,869.60
	<b>5290 - Totals</b>	<b>\$45,000.00</b>	<b>\$2,413.33</b>	<b>\$39,877.47</b>	<b>\$5,122.53</b>	<b>89%</b>	<b>\$46,869.60</b>
	Sub-Department <b>808 - Volunteers Totals</b>	<b>\$45,000.00</b>	<b>\$4,775.85</b>	<b>\$77,230.64</b>	<b>(\$32,230.64)</b>	<b>172%</b>	<b>\$95,275.20</b>
	Department <b>022 - Fire Protection Totals</b>	<b>\$1,783,896.61</b>	<b>\$148,288.20</b>	<b>\$1,328,697.45</b>	<b>\$455,199.16</b>	<b>74%</b>	<b>\$1,684,580.00</b>
	Department <b>023 - Ambulance</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	80,491.64	6,533.10	48,505.24	31,986.40	60	66,618.70
5110.002	Holidays	.00	.00	2,647.26	(2,647.26)	+++	3,598.88
5110.003	Sick Leave	.00	.00	.00	.00	+++	5,895.40
5110.004	Overtime	20,000.00	601.66	7,199.76	12,800.24	36	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>\$7,134.76</b>	<b>\$58,352.26</b>	<b>\$47,139.38</b>	<b>55%</b>	<b>\$83,004.27</b>
<b>5120</b>							
5120.001	Annual Leave	3,175.00	.00	10,749.48	(7,574.48)	339	7,215.68
5120.002	SBS	6,661.38	437.36	4,235.93	2,425.45	64	5,530.49
5120.003	Medicare	1,575.67	103.45	1,001.98	573.69	64	1,308.18
5120.004	PERS	22,108.06	3,127.65	19,876.40	2,231.66	90	25,353.39
5120.005	Health Insurance	26,044.56	2,604.46	20,835.68	5,208.88	80	30,693.94
5120.006	Life Insurance	14.16	1.18	10.62	3.54	75	14.16



# Income Statement

Through 03/31/20

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>023 - Ambulance</b>						
5120.007	Workmen's Compensation	6,672.06	422.38	4,090.81	2,581.25	61	5,539.51
<b>5201</b>							
5201.000	Training and Travel	24,500.00	305.00	4,140.59	20,359.41	17	13,989.73
<b>5202</b>							
5202.000	Uniforms	3,000.00	.00	1,048.20	1,951.80	35	980.57
<b>5204</b>							
5204.000	Telephone	1,200.00	136.54	1,082.46	117.54	90	1,202.70
<b>5206</b>							
5206.000	Supplies	35,687.61	5,704.15	18,470.98	17,216.63	52	18,348.86
<b>5207</b>							
5207.000	Repairs & Maintenance	4,183.00	.00	.00	4,183.00	0	.00
<b>5212</b>							
5212.000	Contracted/Purchased Serv	18,300.00	1,025.00	14,837.64	3,462.36	81	16,484.64
<b>5221</b>							
5221.000	Transportation/Vehicles	81,527.00	6,503.00	61,867.29	19,659.71	76	76,187.95
<b>5222</b>							
5222.000	Postage	500.00	.00	268.05	231.95	54	285.05
<b>5223</b>							
5223.000	Tools & Small Equipment	.00	.00	3,181.25	(3,181.25)	+++	2,224.40
<b>5224</b>							
5224.000	Dues & Publications	150.00	.00	.00	150.00	0	.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>							
EXPENSE							
Division <b>520 - Public Safety</b>							
Department <b>023 - Ambulance</b>							
<b>5290</b>							
5290.000	Other Expenses	3,000.00	180.00	180.00	2,820.00	6	1,159.33
	<b>5290 - Totals</b>	<b>\$3,000.00</b>	<b>\$180.00</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>\$343,790.14</b>	<b>\$27,684.93</b>	<b>\$224,229.62</b>	<b>\$119,560.52</b>	<b>65%</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	4,000.00	1,000.00	80	6,300.00
	<b>5110 - Totals</b>	<b>\$5,000.00</b>	<b>\$500.00</b>	<b>\$4,000.00</b>	<b>\$1,000.00</b>	<b>80%</b>	<b>\$6,300.00</b>
<b>5120</b>							
5120.002	SBS	306.50	30.66	245.28	61.22	80	390.66
5120.003	Medicare	72.50	7.26	58.04	14.46	80	92.43
5120.007	Workmen's Compensation	307.00	29.60	235.04	71.96	77	313.17
	<b>5120 - Totals</b>	<b>\$686.00</b>	<b>\$67.52</b>	<b>\$538.36</b>	<b>\$147.64</b>	<b>78%</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	136.87	1,143.41	456.59	71	1,626.17
	<b>5204 - Totals</b>	<b>\$1,600.00</b>	<b>\$136.87</b>	<b>\$1,143.41</b>	<b>\$456.59</b>	<b>71%</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	2,500.00	2,000.00	56	3,153.98
	<b>5212 - Totals</b>	<b>\$4,500.00</b>	<b>\$250.00</b>	<b>\$2,500.00</b>	<b>\$2,000.00</b>	<b>56%</b>	<b>\$3,153.98</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	1,148.00	12.00	108.00	1,040.00	9	458.99
	<b>5221 - Totals</b>	<b>\$1,148.00</b>	<b>\$12.00</b>	<b>\$108.00</b>	<b>\$1,040.00</b>	<b>9%</b>	<b>\$458.99</b>



# Income Statement

Through 03/31/20

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>024 - Search and Rescue</b>							
<b>5223</b>							
5223.000	Tools & Small Equipment	6,300.00	.00	1,039.96	5,260.04	17	5,224.20
	<b>5223 - Totals</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$1,039.96</b>	<b>\$5,260.04</b>	<b>17%</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	.00	2,842.76	5,657.24	33	1,285.26
	<b>5290 - Totals</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$2,842.76</b>	<b>\$5,657.24</b>	<b>33%</b>	<b>\$1,285.26</b>
	Department <b>024 - Search and Rescue Totals</b>	<b>\$42,784.00</b>	<b>\$966.39</b>	<b>\$16,981.23</b>	<b>\$25,802.77</b>	<b>40%</b>	<b>\$26,377.75</b>
	Division <b>520 - Public Safety Totals</b>	<b>\$6,835,572.16</b>	<b>\$511,885.27</b>	<b>\$4,506,354.95</b>	<b>\$2,329,217.21</b>	<b>66%</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	25,798.08	192,832.24	145,252.56	57	257,451.76
5110.002	Holidays	.00	.00	9,540.52	(9,540.52)	+++	13,871.45
5110.003	Sick Leave	.00	713.92	8,794.16	(8,794.16)	+++	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>\$26,512.00</b>	<b>\$211,166.92</b>	<b>\$128,917.89</b>	<b>62%</b>	<b>\$296,938.03</b>
<b>5120</b>							
5120.001	Annual Leave	12,587.00	.00	12,670.83	(83.83)	101	34,558.18
5120.002	SBS	21,618.64	1,632.86	13,790.30	7,828.34	64	20,412.71
5120.003	Medicare	5,113.72	386.24	3,261.98	1,851.74	64	4,828.44
5120.004	PERS	126,293.66	13,213.64	71,151.33	55,142.33	56	89,198.86
5120.005	Health Insurance	79,370.16	6,966.22	57,901.82	21,468.34	73	95,532.83
5120.006	Life Insurance	36.36	3.70	27.43	8.93	75	44.71
5120.007	Workmen's Compensation	1,798.87	122.54	1,029.97	768.90	57	1,645.22
	<b>5120 - Totals</b>	<b>\$246,818.41</b>	<b>\$22,325.20</b>	<b>\$159,833.66</b>	<b>\$86,984.75</b>	<b>65%</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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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>5204</b>							
5204.000	Telephone	370.00	33.24	299.16	70.84	81	428.76
5204.001	Cell Phone Stipend	600.00	50.00	450.00	150.00	75	600.00
	<b>5204 - Totals</b>	<b>\$970.00</b>	<b>\$83.24</b>	<b>\$749.16</b>	<b>\$220.84</b>	<b>77%</b>	<b>\$1,028.76</b>
<b>5206</b>							
5206.000	Supplies	7,500.00	995.69	3,409.43	4,090.57	45	3,499.23
	<b>5206 - Totals</b>	<b>\$7,500.00</b>	<b>\$995.69</b>	<b>\$3,409.43</b>	<b>\$4,090.57</b>	<b>45%</b>	<b>\$3,499.23</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	2,000.00	.00	.00	2,000.00	0	948.60
	<b>5207 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$948.60</b>
<b>5211</b>							
5211.000	Data Processing Fees	97,382.00	8,115.17	73,036.53	24,345.47	75	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>\$73,036.53</b>	<b>\$24,345.47</b>	<b>75%</b>	<b>\$120,794.04</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	1,000.00	.00	.00	1,000.00	0	25.00
	<b>5212 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$25.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	900.00	75.00	675.00	225.00	75	900.00
	<b>5221 - Totals</b>	<b>\$900.00</b>	<b>\$75.00</b>	<b>\$675.00</b>	<b>\$225.00</b>	<b>75%</b>	<b>\$900.00</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	.00	373.80	2,926.20	11	268.80
	<b>5226 - Totals</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$373.80</b>	<b>\$2,926.20</b>	<b>11%</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>
<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>\$58,106.30</b>	<b>\$456,140.00</b>	<b>\$254,505.22</b>	<b>64%</b>	<b>\$676,754.15</b>



# Income Statement

Through 03/31/20

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>032 - Engineering</b>							
Sub-Department <b>800 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	500,799.90	27,566.48	311,555.12	189,244.78	62	432,696.53
5110.002	Holidays	.00	.00	18,037.80	(18,037.80)	+++	19,189.95
5110.003	Sick Leave	.00	923.67	12,095.34	(12,095.34)	+++	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	7,137.00	20,748.00	114,252.00	15	54,574.00
<b>5110 - Totals</b>		<b>\$665,799.90</b>	<b>\$35,627.15</b>	<b>\$364,639.76</b>	<b>\$301,160.14</b>	<b>55%</b>	<b>\$531,450.72</b>
<b>5120</b>							
5120.001	Annual Leave	18,120.00	1,548.48	50,940.44	(32,820.44)	281	33,178.46
5120.002	SBS	41,519.48	2,281.92	25,511.80	16,007.68	61	34,666.97
5120.003	Medicare	9,916.83	539.77	6,034.61	3,882.22	61	8,200.16
5120.004	PERS	116,775.98	12,647.50	99,982.46	16,793.52	86	140,306.17
5120.005	Health Insurance	79,370.16	5,332.56	60,609.85	18,760.31	76	101,167.71
5120.006	Life Insurance	61.80	4.21	45.54	16.26	74	60.18
5120.007	Workmen's Compensation	30,457.93	1,461.42	14,901.42	15,556.51	49	23,415.46
<b>5120 - Totals</b>		<b>\$296,222.18</b>	<b>\$23,815.86</b>	<b>\$258,026.12</b>	<b>\$38,196.06</b>	<b>87%</b>	<b>\$340,995.11</b>
<b>5201</b>							
5201.000	Training and Travel	5,000.00	209.00	1,706.55	3,293.45	34	3,671.10
<b>5201 - Totals</b>		<b>\$5,000.00</b>	<b>\$209.00</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	600.00	600.00	50	900.00
<b>5204 - Totals</b>		<b>\$1,200.00</b>	<b>\$50.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>50%</b>	<b>\$900.00</b>
<b>5206</b>							
5206.000	Supplies	1,500.00	.00	.00	1,500.00	0	174.60
<b>5206 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$174.60</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	167,621.50	.00	44,586.60	123,034.90	27	37,523.00
<b>5212 - Totals</b>		<b>\$167,621.50</b>	<b>\$0.00</b>	<b>\$44,586.60</b>	<b>\$123,034.90</b>	<b>27%</b>	<b>\$37,523.00</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>530 - Public Works</b>							
Department <b>032 - Engineering</b>							
Sub-Department <b>800 - Administration</b>							
<b>5221</b>							
5221.000	Transportation/Vehicles	5,283.00	91.00	1,006.46	4,276.54	19	4,320.12
<b>5221 - Totals</b>		<b>\$5,283.00</b>	<b>\$91.00</b>	<b>\$1,006.46</b>	<b>\$4,276.54</b>	<b>19%</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	.00	1,500.00	0	270.00
<b>5224 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</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	.00	10.00	(10.00)	+++	16.47
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>(\$10.00)</b>	<b>+++</b>	<b>\$16.47</b>
Sub-Department <b>800 - Administration Totals</b>		<b>\$1,147,726.58</b>	<b>\$59,793.01</b>	<b>\$670,967.94</b>	<b>\$476,758.64</b>	<b>58%</b>	<b>\$919,427.97</b>
Department <b>032 - Engineering Totals</b>		<b>\$1,147,726.58</b>	<b>\$59,793.01</b>	<b>\$670,967.94</b>	<b>\$476,758.64</b>	<b>58%</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	5,738.78	46,589.07	176,277.95	21	76,356.87
5110.002	Holidays	.00	455.67	7,653.36	(7,653.36)	+++	9,023.75
5110.003	Sick Leave	.00	330.60	4,712.47	(4,712.47)	+++	8,543.13
5110.004	Overtime	27,500.00	1,030.27	4,349.06	23,150.94	16	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>\$7,555.32</b>	<b>\$113,491.46</b>	<b>\$272,875.56</b>	<b>29%</b>	<b>\$194,214.18</b>
<b>5120</b>							
5120.001	Annual Leave	6,802.00	184.48	5,149.52	1,652.48	76	8,995.49



# 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 530 - Public Works</b>							
<b>Department 033 - Streets</b>							
<b>Sub-Department 800 - Administration</b>							
5120.002	SBS	23,635.37	479.05	7,324.81	16,310.56	31	12,471.21
5120.003	Medicare	5,700.96	113.30	1,732.68	3,968.28	30	2,950.04
5120.004	PERS	55,080.69	3,209.77	19,580.84	35,499.85	36	28,153.26
5120.005	Health Insurance	54,562.08	1,690.07	17,481.67	37,080.41	32	27,472.56
5120.006	Life Insurance	16.08	1.04	8.44	7.64	52	13.04
5120.007	Workmen's Compensation	25,461.78	515.00	4,797.97	20,663.81	19	7,158.87
5120.008	Unemployment	.00	.00	184.00	(184.00)	+++	62.45
<b>5120 - Totals</b>		<b>\$171,258.96</b>	<b>\$6,192.71</b>	<b>\$56,259.93</b>	<b>\$114,999.03</b>	<b>33%</b>	<b>\$87,276.92</b>
<b>5201</b>							
5201.000	Training and Travel	6,000.00	150.00	610.00	5,390.00	10	404.03
<b>5201 - Totals</b>		<b>\$6,000.00</b>	<b>\$150.00</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	2,124.90	875.10	71	4,647.89
<b>5202 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,124.90</b>	<b>\$875.10</b>	<b>71%</b>	<b>\$4,647.89</b>
<b>5203</b>							
5203.001	Electric	82,822.00	6,887.47	55,483.78	27,338.22	67	82,763.84
<b>5203 - Totals</b>		<b>\$82,822.00</b>	<b>\$6,887.47</b>	<b>\$55,483.78</b>	<b>\$27,338.22</b>	<b>67%</b>	<b>\$82,763.84</b>
<b>5204</b>							
5204.000	Telephone	100.00	76.07	686.62	(586.62)	687	613.25
5204.001	Cell Phone Stipend	1,200.00	75.00	850.00	350.00	71	300.00
<b>5204 - Totals</b>		<b>\$1,300.00</b>	<b>\$151.07</b>	<b>\$1,536.62</b>	<b>(\$236.62)</b>	<b>118%</b>	<b>\$913.25</b>
<b>5206</b>							
5206.000	Supplies	2,500.00	171.48	354.66	2,145.34	14	1,308.85
<b>5206 - Totals</b>		<b>\$2,500.00</b>	<b>\$171.48</b>	<b>\$354.66</b>	<b>\$2,145.34</b>	<b>14%</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>
<b>5208</b>							
5208.000	Bldg Repair & Maint	5,000.00	879.71	7,818.16	(2,818.16)	156	4,564.95
<b>5208 - Totals</b>		<b>\$5,000.00</b>	<b>\$879.71</b>	<b>\$7,818.16</b>	<b>(\$2,818.16)</b>	<b>156%</b>	<b>\$4,564.95</b>
<b>5211</b>							
5211.000	Data Processing Fees	23,860.00	1,988.33	17,894.97	5,965.03	75	23,820.00





# Income Statement

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Detail Listing

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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>800 - Administration</b>							
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	1,764.00
<b>5211</b>	<b>Totals</b>	\$23,860.00	\$1,988.33	\$17,894.97	\$5,965.03	75%	\$25,584.00
<b>5212</b>							
5212.000	Contracted/Purchased Serv	20,000.00	954.00	19,369.00	631.00	97	23,082.00
<b>5212</b>	<b>Totals</b>	\$20,000.00	\$954.00	\$19,369.00	\$631.00	97%	\$23,082.00
<b>5214</b>							
5214.000	Interdepartment Services	.00	8,431.85	16,527.09	(16,527.09)	+++	8,582.50
<b>5214</b>	<b>Totals</b>	\$0.00	\$8,431.85	\$16,527.09	(\$16,527.09)	+++	\$8,582.50
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	203.66	(203.66)	+++	17.81
<b>5221</b>	<b>Totals</b>	\$0.00	\$0.00	\$203.66	(\$203.66)	+++	\$17.81
<b>5222</b>							
5222.000	Postage	200.00	.00	.00	200.00	0	.00
<b>5222</b>	<b>Totals</b>	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
<b>5223</b>							
5223.000	Tools & Small Equipment	5,000.00	.00	6,096.28	(1,096.28)	122	5,702.60
<b>5223</b>	<b>Totals</b>	\$5,000.00	\$0.00	\$6,096.28	(\$1,096.28)	122%	\$5,702.60
<b>5224</b>							
5224.000	Dues & Publications	100.00	.00	.00	100.00	0	.00
<b>5224</b>	<b>Totals</b>	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>5226</b>							
5226.000	Advertising	800.00	.00	.00	800.00	0	502.60
<b>5226</b>	<b>Totals</b>	\$800.00	\$0.00	\$0.00	\$800.00	0%	\$502.60
<b>5227</b>							
5227.002	Rent-Equipment	16,368.00	.00	32,736.00	(16,368.00)	200	.00
<b>5227</b>	<b>Totals</b>	\$16,368.00	\$0.00	\$32,736.00	(\$16,368.00)	200%	\$0.00
<b>5290</b>							
5290.000	Other Expenses	300.00	.00	1,591.79	(1,291.79)	531	1,498.41
<b>5290</b>	<b>Totals</b>	\$300.00	\$0.00	\$1,591.79	(\$1,291.79)	531%	\$1,498.41
Sub-Department <b>800 - Administration Totals</b>		\$725,075.98	\$33,361.94	\$332,468.82	\$392,607.16	46%	\$441,093.11



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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 530 - Public Works</b>							
<b>Department 033 - Streets</b>							
<b>Sub-Department 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	7,622.10	74,194.02	(74,194.02)	+++	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	186.81	1,868.77	(1,868.77)	+++	3,472.92
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$7,808.91</b>	<b>\$76,512.77</b>	<b>(\$76,512.77)</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	478.67	4,690.22	(4,690.22)	+++	4,587.66
5120.003	Medicare	.00	113.22	1,109.41	(1,109.41)	+++	1,085.17
5120.004	PERS	.00	3,215.96	21,326.81	(21,326.81)	+++	20,955.73
5120.005	Health Insurance	.00	2,503.20	20,311.21	(20,311.21)	+++	15,302.01
5120.006	Life Insurance	.00	1.47	13.87	(13.87)	+++	10.73
5120.007	Workmen's Compensation	.00	514.61	5,042.25	(5,042.25)	+++	4,931.84
	<b>5120 - Totals</b>	<b>\$0.00</b>	<b>\$6,827.13</b>	<b>\$52,493.77</b>	<b>(\$52,493.77)</b>	<b>+++</b>	<b>\$47,013.09</b>
<b>5206</b>							
5206.000	Supplies	94,570.60	4,124.79	34,025.44	60,545.16	36	32,526.18
	<b>5206 - Totals</b>	<b>\$94,570.60</b>	<b>\$4,124.79</b>	<b>\$34,025.44</b>	<b>\$60,545.16</b>	<b>36%</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>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	100,000.00	2,876.75	11,962.60	88,037.40	12	523.65
	<b>5212 - Totals</b>	<b>\$100,000.00</b>	<b>\$2,876.75</b>	<b>\$11,962.60</b>	<b>\$88,037.40</b>	<b>12%</b>	<b>\$523.65</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	5,569.06
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,569.06</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
<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 812 - Street Repair</b>							
<b>5221</b>							
5221.000	Transportation/Vehicles	351,512.00	36,564.74	270,425.78	81,086.22	77	367,213.93
<b>5221 - Totals</b>		<b>\$351,512.00</b>	<b>\$36,564.74</b>	<b>\$270,425.78</b>	<b>\$81,086.22</b>	<b>77%</b>	<b>\$367,213.93</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	.00	.00	39.58	(39.58)	+++	131.75
<b>5223 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.58</b>	<b>(\$39.58)</b>	<b>+++</b>	<b>\$131.75</b>
<b>5227</b>							
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	485.38
<b>5227 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$485.38</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	.00	.00	+++	4,328.00
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,328.00</b>
<b>Sub-Department 812 - Street Repair Totals</b>		<b>\$546,082.60</b>	<b>\$58,202.32</b>	<b>\$445,463.94</b>	<b>\$100,618.66</b>	<b>82%</b>	<b>\$532,453.39</b>
<b>Sub-Department 813 - Drain Maintenance</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	1,036.53	11,220.98	(11,220.98)	+++	18,218.59
5110.004	Overtime	.00	219.17	652.79	(652.79)	+++	506.74
<b>5110 - Totals</b>		<b>\$0.00</b>	<b>\$1,255.70</b>	<b>\$11,873.77</b>	<b>(\$11,873.77)</b>	<b>+++</b>	<b>\$18,725.33</b>
<b>5120</b>							
5120.002	SBS	.00	76.97	727.85	(727.85)	+++	1,148.71
5120.003	Medicare	.00	18.20	172.16	(172.16)	+++	271.70
5120.004	PERS	.00	860.25	4,365.23	(4,365.23)	+++	5,246.82
5120.005	Health Insurance	.00	475.77	2,561.29	(2,561.29)	+++	4,128.06
5120.006	Life Insurance	.00	.24	1.46	(1.46)	+++	2.50
5120.007	Workmen's Compensation	.00	82.75	782.49	(782.49)	+++	1,234.83
<b>5120 - Totals</b>		<b>\$0.00</b>	<b>\$1,514.18</b>	<b>\$8,610.48</b>	<b>(\$8,610.48)</b>	<b>+++</b>	<b>\$12,032.62</b>
<b>5206</b>							
5206.000	Supplies	23,833.78	.00	2,084.83	21,748.95	9	18,400.98
<b>5206 - Totals</b>		<b>\$23,833.78</b>	<b>\$0.00</b>	<b>\$2,084.83</b>	<b>\$21,748.95</b>	<b>9%</b>	<b>\$18,400.98</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year 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>813 - Drain Maintenance</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	2,789.08	7,210.92	28	1,951.80
	<b>5212 - Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$2,789.08</b>	<b>\$7,210.92</b>	<b>28%</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>\$2,769.88</b>	<b>\$25,438.16</b>	<b>\$118,395.62</b>	<b>18%</b>	<b>\$51,110.73</b>
Sub-Department <b>814 - Street Cleaning</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	.00	10,476.42	(10,476.42)	+++	10,890.04
5110.004	Overtime	.00	.00	239.97	(239.97)	+++	214.11
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,716.39</b>	<b>(\$10,716.39)</b>	<b>+++</b>	<b>\$11,104.15</b>
<b>5120</b>							
5120.002	SBS	.00	.00	656.91	(656.91)	+++	680.94
5120.003	Medicare	.00	.00	155.36	(155.36)	+++	161.02
5120.004	PERS	.00	160.00	2,836.63	(2,836.63)	+++	3,110.35
5120.005	Health Insurance	.00	.00	1,588.29	(1,588.29)	+++	1,625.92
5120.006	Life Insurance	.00	.00	1.33	(1.33)	+++	1.36
5120.007	Workmen's Compensation	.00	.00	706.23	(706.23)	+++	731.99
	<b>5120 - Totals</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$5,944.75</b>	<b>(\$5,944.75)</b>	<b>+++</b>	<b>\$6,311.58</b>
	Sub-Department <b>814 - Street Cleaning Totals</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$16,661.14</b>	<b>(\$16,661.14)</b>	<b>+++</b>	<b>\$17,415.73</b>
Sub-Department <b>815 - Snow Removal</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	5,515.45	29,116.29	(29,116.29)	+++	10,109.57
5110.004	Overtime	.00	1,028.20	14,324.69	(14,324.69)	+++	2,652.15
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$6,543.65</b>	<b>\$43,440.98</b>	<b>(\$43,440.98)</b>	<b>+++</b>	<b>\$12,761.72</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>530 - Public Works</b>							
Department <b>033 - Streets</b>							
Sub-Department <b>815 - Snow Removal</b>							
<b>5120</b>							
5120.002	SBS	.00	401.15	2,662.98	(2,662.98)	+++	782.28
5120.003	Medicare	.00	94.90	629.91	(629.91)	+++	185.03
5120.004	PERS	.00	1,901.61	10,915.29	(10,915.29)	+++	3,573.83
5120.005	Health Insurance	.00	847.87	5,954.27	(5,954.27)	+++	2,123.86
5120.006	Life Insurance	.00	.44	3.50	(3.50)	+++	1.68
5120.007	Workmen's Compensation	.00	431.22	2,862.73	(2,862.73)	+++	841.02
<b>5120 - Totals</b>		\$0.00	\$3,677.19	\$23,028.68	(\$23,028.68)	+++	\$7,507.70
<b>5206</b>							
5206.000	Supplies	246,875.85	30,759.74	173,144.66	73,731.19	70	136,800.75
<b>5206 - Totals</b>		\$246,875.85	\$30,759.74	\$173,144.66	\$73,731.19	70%	\$136,800.75
<b>5212</b>							
5212.000	Contracted/Purchased Serv	17,000.00	.00	12,226.45	4,773.55	72	.00
<b>5212 - Totals</b>		\$17,000.00	\$0.00	\$12,226.45	\$4,773.55	72%	\$0.00
<b>5226</b>							
5226.000	Advertising	.00	.00	297.25	(297.25)	+++	790.91
<b>5226 - Totals</b>		\$0.00	\$0.00	\$297.25	(\$297.25)	+++	\$790.91
Sub-Department <b>815 - Snow Removal Totals</b>		\$263,875.85	\$40,980.58	\$252,138.02	\$11,737.83	96%	\$157,861.08
Sub-Department <b>816 - Street Signs</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	.00	758.36	(758.36)	+++	2,668.98
5110.004	Overtime	.00	.00	97.41	(97.41)	+++	396.36
<b>5110 - Totals</b>		\$0.00	\$0.00	\$855.77	(\$855.77)	+++	\$3,065.34
<b>5120</b>							
5120.002	SBS	.00	.00	52.45	(52.45)	+++	187.85
5120.003	Medicare	.00	.00	12.39	(12.39)	+++	44.43
5120.004	PERS	.00	51.00	340.24	(340.24)	+++	858.37
5120.005	Health Insurance	.00	.00	184.20	(184.20)	+++	582.69
5120.006	Life Insurance	.00	.00	.11	(.11)	+++	.30
5120.007	Workmen's Compensation	.00	.00	56.33	(56.33)	+++	202.04
<b>5120 - Totals</b>		\$0.00	\$51.00	\$645.72	(\$645.72)	+++	\$1,875.68



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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>530 - Public Works</b>							
Department <b>033 - Streets</b>							
Sub-Department <b>816 - Street Signs</b>							
<b>5206</b>							
5206.000	Supplies	12,500.00	.00	8,490.09	4,009.91	68	15,071.40
	<b>5206 - Totals</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$8,490.09</b>	<b>\$4,009.91</b>	<b>68%</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>\$51.00</b>	<b>\$10,365.58</b>	<b>\$2,134.42</b>	<b>83%</b>	<b>\$20,039.96</b>
	Department <b>033 - Streets Totals</b>	<b>\$1,691,368.21</b>	<b>\$135,525.72</b>	<b>\$1,082,535.66</b>	<b>\$608,832.55</b>	<b>64%</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	14,587.41	102,768.12	62,747.76	62	146,548.95
5110.002	Holidays	.00	.00	6,283.76	(6,283.76)	+++	6,271.16
5110.003	Sick Leave	.00	115.24	5,569.63	(5,569.63)	+++	8,602.06
5110.004	Overtime	4,000.01	920.47	8,463.01	(4,463.00)	212	7,449.12
5110.010	Temp Wages	48,000.00	.00	14,010.50	33,989.50	29	55,679.00
	<b>5110 - Totals</b>	<b>\$217,515.89</b>	<b>\$15,623.12</b>	<b>\$137,095.02</b>	<b>\$80,420.87</b>	<b>63%</b>	<b>\$224,550.29</b>
<b>5120</b>							
5120.001	Annual Leave	7,136.00	228.00	10,353.84	(3,217.84)	145	12,237.24
5120.002	SBS	13,771.25	976.27	9,076.94	4,694.31	66	14,580.98
5120.003	Medicare	3,257.46	230.93	2,147.07	1,110.39	66	3,449.02
5120.004	PERS	37,293.54	5,282.24	33,772.38	3,521.16	91	50,537.11
5120.005	Health Insurance	53,932.68	6,179.77	43,500.33	10,432.35	81	60,834.52
5120.006	Life Insurance	36.36	3.03	25.26	11.10	69	35.18
5120.007	Workmen's Compensation	14,530.01	953.98	8,702.82	5,827.19	60	15,890.00
5120.008	Unemployment	.00	.00	238.56	(238.56)	+++	56.05
	<b>5120 - Totals</b>	<b>\$129,957.30</b>	<b>\$13,854.22</b>	<b>\$107,817.20</b>	<b>\$22,140.10</b>	<b>83%</b>	<b>\$157,620.10</b>
<b>5201</b>							
5201.000	Training and Travel	2,142.00	.00	.00	2,142.00	0	214.80
	<b>5201 - Totals</b>	<b>\$2,142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,142.00</b>	<b>0%</b>	<b>\$214.80</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>530 - Public Works</b>							
Department <b>034 - Recreation</b>							
Sub-Department <b>800 - Administration</b>							
<b>5202</b>							
5202.000	Uniforms	600.00	.00	.00	600.00	0	165.00
<b>5202 - Totals</b>		\$600.00	\$0.00	\$0.00	\$600.00	0%	\$165.00
<b>5203</b>							
5203.001	Electric	51,000.00	4,917.69	39,617.18	11,382.82	78	58,510.15
<b>5203 - Totals</b>		\$51,000.00	\$4,917.69	\$39,617.18	\$11,382.82	78%	\$58,510.15
<b>5204</b>							
5204.001	Cell Phone Stipend	1,644.00	75.00	625.00	1,019.00	38	1,075.00
<b>5204 - Totals</b>		\$1,644.00	\$75.00	\$625.00	\$1,019.00	38%	\$1,075.00
<b>5205</b>							
5205.000	Insurance	5,700.00	.00	6,267.20	(567.20)	110	5,353.73
<b>5205 - Totals</b>		\$5,700.00	\$0.00	\$6,267.20	(\$567.20)	110%	\$5,353.73
<b>5206</b>							
5206.000	Supplies	.00	.00	.00	.00	+++	99.00
<b>5206 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$99.00
<b>5208</b>							
5208.000	Bldg Repair & Maint	30,000.00	14,772.14	35,782.76	(5,782.76)	119	31,893.76
<b>5208 - Totals</b>		\$30,000.00	\$14,772.14	\$35,782.76	(\$5,782.76)	119%	\$31,893.76
<b>5211</b>							
5211.000	Data Processing Fees	18,016.00	1,501.33	13,511.97	4,504.03	75	19,695.00
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	1,764.00
<b>5211 - Totals</b>		\$18,016.00	\$1,501.33	\$13,511.97	\$4,504.03	75%	\$21,459.00
<b>5212</b>							
5212.000	Contracted/Purchased Serv	27,500.00	.00	.00	27,500.00	0	.00
<b>5212 - Totals</b>		\$27,500.00	\$0.00	\$0.00	\$27,500.00	0%	\$0.00
<b>5214</b>							
5214.000	Interdepartment Services	30,000.00	.00	.00	30,000.00	0	.00
<b>5214 - Totals</b>		\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
<b>5223</b>							
5223.000	Tools & Small Equipment	2,000.00	.00	.00	2,000.00	0	.00
<b>5223 - Totals</b>		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00



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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>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>\$50,743.50</b>	<b>\$340,716.33</b>	<b>\$177,158.86</b>	<b>66%</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	.00	293.04	(293.04)	+++	717.86
	<b>5202 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293.04</b>	<b>(\$293.04)</b>	<b>+++</b>	<b>\$717.86</b>
<b>5204</b>							
5204.000	Telephone	.00	33.24	299.16	(299.16)	+++	265.92
	<b>5204 - Totals</b>	<b>\$0.00</b>	<b>\$33.24</b>	<b>\$299.16</b>	<b>(\$299.16)</b>	<b>+++</b>	<b>\$265.92</b>
<b>5206</b>							
5206.000	Supplies	56,383.52	307.79	9,527.01	46,856.51	17	22,710.40
	<b>5206 - Totals</b>	<b>\$56,383.52</b>	<b>\$307.79</b>	<b>\$9,527.01</b>	<b>\$46,856.51</b>	<b>17%</b>	<b>\$22,710.40</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	19,500.00	.00	69.95	19,430.05	0	1,590.58
	<b>5207 - Totals</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$69.95</b>	<b>\$19,430.05</b>	<b>0%</b>	<b>\$1,590.58</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	4,727.64	50,115.73	20,338.27	71	66,141.35
	<b>5221 - Totals</b>	<b>\$70,454.00</b>	<b>\$4,727.64</b>	<b>\$50,115.73</b>	<b>\$20,338.27</b>	<b>71%</b>	<b>\$66,141.35</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
<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 034 - Recreation</b>							
<b>Sub-Department 817 - Grounds Maintenance</b>							
<b>5223</b>							
5223.000	Tools & Small Equipment	9,995.00	.00	1,686.17	8,308.83	17	10,123.31
	<b>5223 - Totals</b>	<b>\$9,995.00</b>	<b>\$0.00</b>	<b>\$1,686.17</b>	<b>\$8,308.83</b>	<b>17%</b>	<b>\$10,123.31</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	277.20	(277.20)	+++	.00
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277.20</b>	<b>(\$277.20)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	2,000.00	.00	6,150.53	(4,150.53)	308	3,409.30
	<b>5227 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$6,150.53</b>	<b>(\$4,150.53)</b>	<b>308%</b>	<b>\$3,409.30</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	406.89	(406.89)	+++	1,151.33
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406.89</b>	<b>(\$406.89)</b>	<b>+++</b>	<b>\$1,151.33</b>
	<b>Sub-Department 817 - Grounds Maintenance Totals</b>	<b>\$191,807.52</b>	<b>\$5,068.67</b>	<b>\$69,520.68</b>	<b>\$122,286.84</b>	<b>36%</b>	<b>\$134,445.83</b>
	<b>Department 034 - Recreation Totals</b>	<b>\$709,682.71</b>	<b>\$55,812.17</b>	<b>\$410,237.01</b>	<b>\$299,445.70</b>	<b>58%</b>	<b>\$635,628.16</b>
<b>Department 035 - Building Officials</b>							
<b>Sub-Department 800 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	121,885.02	9,950.87	81,245.57	40,639.45	67	110,029.39
5110.002	Holidays	.00	.00	3,093.79	(3,093.79)	+++	5,331.14
5110.003	Sick Leave	.00	32.64	1,059.56	(1,059.56)	+++	2,662.75
	<b>5110 - Totals</b>	<b>\$121,885.02</b>	<b>\$9,983.51</b>	<b>\$85,398.92</b>	<b>\$36,486.10</b>	<b>70%</b>	<b>\$118,023.28</b>
<b>5120</b>							
5120.001	Annual Leave	3,852.00	45.69	8,513.30	(4,661.30)	221	3,780.74
5120.002	SBS	7,707.58	616.32	5,770.53	1,937.05	75	7,484.91
5120.003	Medicare	1,823.17	145.79	1,364.99	458.18	75	1,770.51
5120.004	PERS	26,814.66	4,133.43	26,441.76	372.90	99	34,110.23
5120.005	Health Insurance	44,224.68	4,422.47	35,379.76	8,844.92	80	55,935.18
5120.006	Life Insurance	16.08	1.34	10.88	5.20	68	15.41
5120.007	Workmen's Compensation	6,655.06	535.89	5,017.48	1,637.58	75	6,666.87
	<b>5120 - Totals</b>	<b>\$91,093.23</b>	<b>\$9,900.93</b>	<b>\$82,498.70</b>	<b>\$8,594.53</b>	<b>91%</b>	<b>\$109,763.85</b>



# Income Statement

Through 03/31/20

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>035 - Building Officials</b>							
Sub-Department	<b>800 - Administration</b>							
<b>5201</b>								
5201.000	Training and Travel		12,600.00	1,782.28	11,725.66	874.34	93	16,660.39
	<b>5201 - Totals</b>		\$12,600.00	\$1,782.28	\$11,725.66	\$874.34	93%	\$16,660.39
<b>5204</b>								
5204.001	Cell Phone Stipend		600.00	25.00	225.00	375.00	38	300.00
	<b>5204 - Totals</b>		\$600.00	\$25.00	\$225.00	\$375.00	38%	\$300.00
<b>5206</b>								
5206.000	Supplies		550.00	.00	254.00	296.00	46	552.84
	<b>5206 - Totals</b>		\$550.00	\$0.00	\$254.00	\$296.00	46%	\$552.84
<b>5211</b>								
5211.000	Data Processing Fees		15,094.00	1,257.83	11,320.47	3,773.53	75	15,570.00
5211.001	Information Technology Special Projects		.00	.00	.00	.00	+++	1,764.00
	<b>5211 - Totals</b>		\$15,094.00	\$1,257.83	\$11,320.47	\$3,773.53	75%	\$17,334.00
<b>5212</b>								
5212.000	Contracted/Purchased Serv		750.00	.00	.00	750.00	0	.00
	<b>5212 - Totals</b>		\$750.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
<b>5221</b>								
5221.000	Transportation/Vehicles		10,871.00	1,001.48	7,871.72	2,999.28	72	11,034.50
	<b>5221 - Totals</b>		\$10,871.00	\$1,001.48	\$7,871.72	\$2,999.28	72%	\$11,034.50
<b>5223</b>								
5223.000	Tools & Small Equipment		200.00	.00	132.63	67.37	66	76.00
	<b>5223 - Totals</b>		\$200.00	\$0.00	\$132.63	\$67.37	66%	\$76.00
<b>5224</b>								
5224.000	Dues & Publications		1,450.00	135.00	1,019.58	430.42	70	2,016.76
	<b>5224 - Totals</b>		\$1,450.00	\$135.00	\$1,019.58	\$430.42	70%	\$2,016.76
<b>5226</b>								
5226.000	Advertising		250.00	.00	.00	250.00	0	.00
	<b>5226 - Totals</b>		\$250.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
	Sub-Department <b>800 - Administration Totals</b>		\$255,343.25	\$24,086.03	\$200,446.68	\$54,896.57	79%	\$275,761.62
	Department <b>035 - Building Officials Totals</b>		\$255,343.25	\$24,086.03	\$200,446.68	\$54,896.57	79%	\$275,761.62
	Division <b>530 - Public Works Totals</b>		\$4,514,765.97	\$333,323.23	\$2,820,327.29	\$1,694,438.68	62%	\$3,727,655.89



# 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 540 - Public Service</b>							
<b>Department 041 - Library</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	353,710.48	20,836.23	190,464.82	163,245.66	54	291,577.79
5110.002	Holidays	.00	593.74	12,470.26	(12,470.26)	+++	14,238.09
5110.003	Sick Leave	.00	1,800.32	10,363.87	(10,363.87)	+++	10,620.27
5110.004	Overtime	.00	.00	31.20	(31.20)	+++	172.44
5110.010	Temp Wages	28,878.00	1,179.00	17,500.25	11,377.75	61	18,460.32
<b>5110 - Totals</b>		<b>\$382,588.48</b>	<b>\$24,409.29</b>	<b>\$230,830.40</b>	<b>\$151,758.08</b>	<b>60%</b>	<b>\$335,068.91</b>
<b>5120</b>							
5120.001	Annual Leave	16,177.00	654.08	21,731.45	(5,554.45)	134	22,693.46
5120.002	SBS	24,444.21	1,536.35	15,481.99	8,962.22	63	21,930.70
5120.003	Medicare	5,782.09	363.41	3,662.14	2,119.95	63	5,187.56
5120.004	PERS	91,218.08	10,802.55	66,869.83	24,348.25	73	94,882.44
5120.005	Health Insurance	75,192.24	5,577.62	45,591.76	29,600.48	61	74,101.35
5120.006	Life Insurance	105.12	7.58	66.21	38.91	63	107.15
5120.007	Workmen's Compensation	1,950.62	115.30	1,130.60	820.02	58	1,823.12
5120.008	Unemployment	.00	.00	.00	.00	+++	4.86
<b>5120 - Totals</b>		<b>\$214,869.36</b>	<b>\$19,056.89</b>	<b>\$154,533.98</b>	<b>\$60,335.38</b>	<b>72%</b>	<b>\$220,730.64</b>
<b>5201</b>							
5201.000	Training and Travel	4,700.00	.00	1,524.30	3,175.70	32	5,561.93
<b>5201 - Totals</b>		<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$1,524.30</b>	<b>\$3,175.70</b>	<b>32%</b>	<b>\$5,561.93</b>
<b>5203</b>							
5203.001	Electric	21,600.00	2,623.52	15,025.31	6,574.69	70	22,064.99
<b>5203 - Totals</b>		<b>\$21,600.00</b>	<b>\$2,623.52</b>	<b>\$15,025.31</b>	<b>\$6,574.69</b>	<b>70%</b>	<b>\$22,064.99</b>
<b>5204</b>							
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
<b>5204 - Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$32.99</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	21,700.00	994.10	12,087.52	9,612.48	56	19,726.53
<b>5206 - Totals</b>		<b>\$21,700.00</b>	<b>\$994.10</b>	<b>\$12,087.52</b>	<b>\$9,612.48</b>	<b>56%</b>	<b>\$19,726.53</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>540 - Public Service</b>							
Department <b>041 - Library</b>							
<b>5207</b>							
5207.000	Repairs & Maintenance	1,200.00	.00	.00	1,200.00	0	.00
<b>5207 - 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>5208</b>							
5208.000	Bldg Repair & Maint	20,000.00	17,264.01	26,911.58	(6,911.58)	135	26,831.86
<b>5208 - Totals</b>		<b>\$20,000.00</b>	<b>\$17,264.01</b>	<b>\$26,911.58</b>	<b>(\$6,911.58)</b>	<b>135%</b>	<b>\$26,831.86</b>
<b>5211</b>							
5211.000	Data Processing Fees	109,418.00	9,118.17	82,063.53	27,354.47	75	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>\$82,063.53</b>	<b>\$27,354.47</b>	<b>75%</b>	<b>\$134,418.96</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	67,754.00	1,708.98	51,472.05	16,281.95	76	46,725.90
<b>5212 - Totals</b>		<b>\$67,754.00</b>	<b>\$1,708.98</b>	<b>\$51,472.05</b>	<b>\$16,281.95</b>	<b>76%</b>	<b>\$46,725.90</b>
<b>5222</b>							
5222.000	Postage	14,000.00	.00	4,000.00	10,000.00	29	12,338.28
<b>5222 - Totals</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$10,000.00</b>	<b>29%</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	.00	250.99	749.01	25	939.38
<b>5224 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$250.99</b>	<b>\$749.01</b>	<b>25%</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>
<b>5227</b>							
5227.002	Rent-Equipment	1,150.00	69.00	276.00	874.00	24	207.00
<b>5227 - Totals</b>		<b>\$1,150.00</b>	<b>\$69.00</b>	<b>\$276.00</b>	<b>\$874.00</b>	<b>24%</b>	<b>\$207.00</b>
<b>5240</b>							
5240.000	Books & Publications	72,500.00	5,656.60	42,649.36	29,850.64	59	52,449.79
<b>5240 - Totals</b>		<b>\$72,500.00</b>	<b>\$5,656.60</b>	<b>\$42,649.36</b>	<b>\$29,850.64</b>	<b>59%</b>	<b>\$52,449.79</b>



# Income Statement

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Detail Listing

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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>540 - Public Service</b>							
Department <b>041 - Library</b>							
<b>5290</b>							
5290.000	Other Expenses	4,300.00	.00	.00	4,300.00	0	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>\$958,538.84</b>	<b>\$80,900.56</b>	<b>\$648,058.79</b>	<b>\$310,480.05</b>	<b>68%</b>	<b>\$896,936.35</b>
Department <b>043 - Centennial Building</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	261,276.88	18,787.44	170,173.60	91,103.28	65	208,023.51
5110.002	Holidays	.00	380.92	9,481.49	(9,481.49)	+++	8,584.06
5110.003	Sick Leave	.00	130.62	2,683.86	(2,683.86)	+++	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>\$19,298.98</b>	<b>\$208,906.79</b>	<b>\$85,870.09</b>	<b>71%</b>	<b>\$235,104.26</b>
<b>5120</b>							
5120.001	Annual Leave	12,532.00	1,893.92	21,856.09	(9,324.09)	174	25,081.29
5120.002	SBS	18,838.07	1,299.13	14,145.80	4,692.27	75	15,949.33
5120.003	Medicare	3,343.38	219.76	2,514.28	829.10	75	2,651.33
5120.004	PERS	67,265.96	8,394.43	55,781.91	11,484.05	83	69,235.18
5120.005	Health Insurance	69,662.16	8,723.52	64,516.26	5,145.90	93	67,235.04
5120.006	Life Insurance	64.68	5.39	47.17	17.51	73	58.41
5120.007	Workmen's Compensation	14,680.01	1,059.64	11,330.53	3,349.48	77	12,413.64
<b>5120 - Totals</b>		<b>\$186,386.26</b>	<b>\$21,595.79</b>	<b>\$170,192.04</b>	<b>\$16,194.22</b>	<b>91%</b>	<b>\$192,624.22</b>
<b>5203</b>							
5203.001	Electric	60,000.00	5,615.73	44,313.22	15,686.78	74	63,954.52
<b>5203 - Totals</b>		<b>\$60,000.00</b>	<b>\$5,615.73</b>	<b>\$44,313.22</b>	<b>\$15,686.78</b>	<b>74%</b>	<b>\$63,954.52</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	356.04	9,745.00	4,755.00	67	9,867.67
<b>5206 - Totals</b>		<b>\$14,500.00</b>	<b>\$356.04</b>	<b>\$9,745.00</b>	<b>\$4,755.00</b>	<b>67%</b>	<b>\$9,867.67</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>540 - Public Service</b>							
Department <b>043 - Centennial Building</b>							
<b>5207</b>							
5207.000	Repairs & Maintenance	7,000.00	.00	2,735.55	4,264.45	39	7,219.14
<b>5207 - Totals</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$2,735.55</b>	<b>\$4,264.45</b>	<b>39%</b>	<b>\$7,219.14</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	20,000.00	8,799.44	19,901.58	98.42	100	19,727.55
<b>5208 - Totals</b>		<b>\$20,000.00</b>	<b>\$8,799.44</b>	<b>\$19,901.58</b>	<b>\$98.42</b>	<b>100%</b>	<b>\$19,727.55</b>
<b>5211</b>							
5211.000	Data Processing Fees	60,864.00	5,072.00	45,648.00	15,216.00	75	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>\$45,648.00</b>	<b>\$15,216.00</b>	<b>75%</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>\$60,737.98</b>	<b>\$532,310.86</b>	<b>\$143,297.28</b>	<b>79%</b>	<b>\$621,048.06</b>
Department <b>047 - Senior Citizens</b>							
<b>5203</b>							
5203.001	Electric	19,500.00	2,068.25	14,655.84	4,844.16	75	19,685.25
<b>5203 - Totals</b>		<b>\$19,500.00</b>	<b>\$2,068.25</b>	<b>\$14,655.84</b>	<b>\$4,844.16</b>	<b>75%</b>	<b>\$19,685.25</b>
<b>5204</b>							
5204.000	Telephone	2,580.00	234.66	2,129.13	450.87	83	2,742.44
<b>5204 - Totals</b>		<b>\$2,580.00</b>	<b>\$234.66</b>	<b>\$2,129.13</b>	<b>\$450.87</b>	<b>83%</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>



# 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>540 - Public Service</b>							
Department	<b>047 - Senior Citizens</b>							
<b>5206</b>								
5206.000	Supplies		3,080.00	197.40	1,899.84	1,180.16	62	3,407.14
		<b>5206 - Totals</b>	<b>\$3,080.00</b>	<b>\$197.40</b>	<b>\$1,899.84</b>	<b>\$1,180.16</b>	<b>62%</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	7,969.86	15,356.87	14,643.13	51	47,749.83
		<b>5208 - Totals</b>	<b>\$30,000.00</b>	<b>\$7,969.86</b>	<b>\$15,356.87</b>	<b>\$14,643.13</b>	<b>51%</b>	<b>\$47,749.83</b>
<b>5221</b>								
5221.000	Transportation/Vehicles		30,000.00	871.24	13,870.18	16,129.82	46	20,090.19
		<b>5221 - Totals</b>	<b>\$30,000.00</b>	<b>\$871.24</b>	<b>\$13,870.18</b>	<b>\$16,129.82</b>	<b>46%</b>	<b>\$20,090.19</b>
		Department <b>047 - Senior Citizens Totals</b>	<b>\$89,764.00</b>	<b>\$11,341.41</b>	<b>\$50,253.78</b>	<b>\$39,510.22</b>	<b>56%</b>	<b>\$95,614.22</b>
		Division <b>540 - Public Service Totals</b>	<b>\$1,723,910.98</b>	<b>\$152,979.95</b>	<b>\$1,230,623.43</b>	<b>\$493,287.55</b>	<b>71%</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		200,000.00	16.98	16.98	199,983.02	0	.00
		<b>5206 - Totals</b>	<b>\$200,000.00</b>	<b>\$16.98</b>	<b>\$16.98</b>	<b>\$199,983.02</b>	<b>0%</b>	<b>\$0.00</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv		150,000.00	.00	.00	150,000.00	0	.00
		<b>5212 - 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>
		Department <b>050 - Contingency Totals</b>	<b>\$500,000.00</b>	<b>\$16.98</b>	<b>\$16.98</b>	<b>\$499,983.02</b>	<b>0%</b>	<b>\$0.00</b>
		Division <b>545 - Contingency Totals</b>	<b>\$500,000.00</b>	<b>\$16.98</b>	<b>\$16.98</b>	<b>\$499,983.02</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>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
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	731.03	2,909.94	19,060.06	13	9,374.82
	<b>5295 - Totals</b>	<b>\$21,970.00</b>	<b>\$731.03</b>	<b>\$2,909.94</b>	<b>\$19,060.06</b>	<b>13%</b>	<b>\$9,374.82</b>
<b>7301</b>							
7301.000	Note Principal Payments	66,031.00	3,481.08	12,559.77	53,471.23	19	22,309.77
	<b>7301 - Totals</b>	<b>\$66,031.00</b>	<b>\$3,481.08</b>	<b>\$12,559.77</b>	<b>\$53,471.23</b>	<b>19%</b>	<b>\$22,309.77</b>
	Sub-Department <b>951 - General Totals</b>	<b>\$88,001.00</b>	<b>\$4,212.11</b>	<b>\$15,469.71</b>	<b>\$72,531.29</b>	<b>18%</b>	<b>\$31,684.59</b>
	Department <b>650 - Debt Payments Totals</b>	<b>\$88,001.00</b>	<b>\$4,212.11</b>	<b>\$15,469.71</b>	<b>\$72,531.29</b>	<b>18%</b>	<b>\$31,684.59</b>
Department <b>660 - Support Payments</b>							
Sub-Department <b>952 - School</b>							
<b>5208</b>							
5208.000	Bldg Repair & Maint	150,000.00	.00	.00	150,000.00	0	150,000.00
	<b>5208 - Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$150,000.00</b>
<b>5290</b>							
5290.000	Other Expenses	7,307,735.00	589,891.67	5,309,025.03	1,998,709.97	73	7,224,207.96
	<b>5290 - Totals</b>	<b>\$7,307,735.00</b>	<b>\$589,891.67</b>	<b>\$5,309,025.03</b>	<b>\$1,998,709.97</b>	<b>73%</b>	<b>\$7,224,207.96</b>
	Sub-Department <b>952 - School Totals</b>	<b>\$7,457,735.00</b>	<b>\$589,891.67</b>	<b>\$5,309,025.03</b>	<b>\$2,148,709.97</b>	<b>71%</b>	<b>\$7,374,207.96</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>\$7,608,406.00</b>	<b>\$589,891.67</b>	<b>\$5,309,025.03</b>	<b>\$2,299,380.97</b>	<b>70%</b>	<b>\$7,524,878.96</b>
Department <b>670 - Fixed Assets</b>							
<b>7106</b>							
7106.021	Fixed Assets-Police Dept	482,938.00	.00	128,745.10	354,192.90	27	.00
7106.022	Fixed Assets-Fire Dept	56,000.00	3,101.06	10,887.10	45,112.90	19	248,088.54
7106.033	Fixed Assets-Streets	.00	.00	.00	.00	+++	12,982.60
	<b>7106 - Totals</b>	<b>\$538,938.00</b>	<b>\$3,101.06</b>	<b>\$139,632.20</b>	<b>\$399,305.80</b>	<b>26%</b>	<b>\$261,071.14</b>
	Department <b>670 - Fixed Assets Totals</b>	<b>\$538,938.00</b>	<b>\$3,101.06</b>	<b>\$139,632.20</b>	<b>\$399,305.80</b>	<b>26%</b>	<b>\$261,071.14</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>550 - Other</b>						
Department	<b>680 - Transfer to Other Funds</b>						
<b>7200</b>							
7200.000	Interfund Transfers Out	8,046,365.00	.00	2,387,591.00	5,658,774.00	30	5,065,148.24
	<b>7200 - Totals</b>	<b>\$8,046,365.00</b>	<b>\$0.00</b>	<b>\$2,387,591.00</b>	<b>\$5,658,774.00</b>	<b>30%</b>	<b>\$5,065,148.24</b>
Department	<b>680 - Transfer to Other Funds Totals</b>	<b>\$8,046,365.00</b>	<b>\$0.00</b>	<b>\$2,387,591.00</b>	<b>\$5,658,774.00</b>	<b>30%</b>	<b>\$5,065,148.24</b>
Division	<b>550 - Other Totals</b>	<b>\$16,281,710.00</b>	<b>\$597,204.84</b>	<b>\$7,851,717.94</b>	<b>\$8,429,992.06</b>	<b>48%</b>	<b>\$12,882,782.93</b>
	<b>EXPENSE TOTALS</b>	<b>\$35,340,283.87</b>	<b>\$2,030,710.55</b>	<b>\$20,237,524.36</b>	<b>\$15,102,759.51</b>	<b>57%</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>1,149,272.84</b>	<b>21,734,563.40</b>	<b>8,446,064.60</b>	<b>72%</b>	<b>31,213,269.87</b>
	<b>EXPENSE TOTALS</b>	<b>35,340,283.87</b>	<b>2,030,710.55</b>	<b>20,237,524.36</b>	<b>15,102,759.51</b>	<b>57%</b>	<b>30,515,551.93</b>
Fund	<b>100 - General Fund Net Gain (Loss)</b>	<b>(\$5,159,655.87)</b>	<b>(\$881,437.71)</b>	<b>\$1,497,039.04</b>	<b>\$6,656,694.91</b>	<b>(29%)</b>	<b>\$697,717.94</b>
Fund Type	<b>General Fund Totals</b>						
	<b>REVENUE TOTALS</b>	<b>30,180,628.00</b>	<b>1,149,272.84</b>	<b>21,734,563.40</b>	<b>8,446,064.60</b>	<b>72%</b>	<b>31,213,269.87</b>
	<b>EXPENSE TOTALS</b>	<b>35,340,283.87</b>	<b>2,030,710.55</b>	<b>20,237,524.36</b>	<b>15,102,759.51</b>	<b>57%</b>	<b>30,515,551.93</b>
Fund Type	<b>General Fund Net Gain (Loss)</b>	<b>(\$5,159,655.87)</b>	<b>(\$881,437.71)</b>	<b>\$1,497,039.04</b>	<b>\$6,656,694.91</b>	<b>(29%)</b>	<b>\$697,717.94</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>Capital Projects Funds</b>							
Fund <b>700 - Capital Projects-General</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>							
3101.005	Grant Revenue	60,000.00	23,019.98	348,892.23	(288,892.23)	581	575,957.65
<b>3101 - Totals</b>		<b>\$60,000.00</b>	<b>\$23,019.98</b>	<b>\$348,892.23</b>	<b>(\$288,892.23)</b>	<b>581%</b>	<b>\$575,957.65</b>
Department <b>310 - State Revenue Totals</b>		<b>\$60,000.00</b>	<b>\$23,019.98</b>	<b>\$348,892.23</b>	<b>(\$288,892.23)</b>	<b>581%</b>	<b>\$575,957.65</b>
Department <b>315 - Federal Revenue</b>							
<b>3151</b>							
3151.003	Grant Revenue	55,000.00	41,421.36	70,333.95	(15,333.95)	128	77,616.88
<b>3151 - Totals</b>		<b>\$55,000.00</b>	<b>\$41,421.36</b>	<b>\$70,333.95</b>	<b>(\$15,333.95)</b>	<b>128%</b>	<b>\$77,616.88</b>
Department <b>315 - Federal Revenue Totals</b>		<b>\$55,000.00</b>	<b>\$41,421.36</b>	<b>\$70,333.95</b>	<b>(\$15,333.95)</b>	<b>128%</b>	<b>\$77,616.88</b>
Department <b>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>
Department <b>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>
Department <b>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	.00	+++	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>\$0.00</b>	<b>100%</b>	<b>\$2,871,560.00</b>
Department <b>390 - Cash Basis Receipts Totals</b>		<b>\$2,090,474.00</b>	<b>\$0.00</b>	<b>\$2,090,474.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,871,560.00</b>
Division <b>300 - Revenue Totals</b>		<b>\$2,348,070.00</b>	<b>\$64,441.34</b>	<b>\$2,509,700.18</b>	<b>(\$161,630.18)</b>	<b>107%</b>	<b>\$3,525,134.53</b>
REVENUE TOTALS		<b>\$2,348,070.00</b>	<b>\$64,441.34</b>	<b>\$2,509,700.18</b>	<b>(\$161,630.18)</b>	<b>107%</b>	<b>\$3,525,134.53</b>
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5206</b>							
5206.000	Supplies	.00	20.14	313.99	(313.99)	+++	14,688.89
<b>5206 - Totals</b>		<b>\$0.00</b>	<b>\$20.14</b>	<b>\$313.99</b>	<b>(\$313.99)</b>	<b>+++</b>	<b>\$14,688.89</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>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	3,198,045.20	6,356.45	787,063.50	2,410,981.70	25	1,566,637.20
	<b>5212 - Totals</b>	<b>\$3,198,045.20</b>	<b>\$6,356.45</b>	<b>\$787,063.50</b>	<b>\$2,410,981.70</b>	<b>25%</b>	<b>\$1,566,637.20</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	10,879.93	54,188.47	(54,188.47)	+++	217,763.06
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$10,879.93</b>	<b>\$54,188.47</b>	<b>(\$54,188.47)</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	.00	.00	.00	+++	138,792.57
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$138,792.57</b>
	Department <b>630 - Operations Totals</b>	<b>\$3,198,045.20</b>	<b>\$17,256.52</b>	<b>\$841,565.96</b>	<b>\$2,356,479.24</b>	<b>26%</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>\$3,198,045.20</b>	<b>\$17,256.52</b>	<b>\$841,565.96</b>	<b>\$2,356,479.24</b>	<b>26%</b>	<b>\$1,967,800.82</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,198,045.20</b>	<b>\$17,256.52</b>	<b>\$841,565.96</b>	<b>\$2,356,479.24</b>	<b>26%</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>64,441.34</b>	<b>2,509,700.18</b>	<b>(161,630.18)</b>	<b>107%</b>	<b>3,525,134.53</b>
	<b>EXPENSE TOTALS</b>	<b>3,198,045.20</b>	<b>17,256.52</b>	<b>841,565.96</b>	<b>2,356,479.24</b>	<b>26%</b>	<b>1,967,800.82</b>
Fund	<b>700 - Capital Projects-General Net Gain (Loss)</b>	<b>(\$849,975.20)</b>	<b>\$47,184.82</b>	<b>\$1,668,134.22</b>	<b>\$2,518,109.42</b>	<b>(196%)</b>	<b>\$1,557,333.71</b>



# Income Statement

Through 03/31/20

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	86.33	844.48	(844.48)	+++	1,242.07
<b>3610 - Totals</b>		<b>\$0.00</b>	<b>\$86.33</b>	<b>\$844.48</b>	<b>(\$844.48)</b>	<b>+++</b>	<b>\$1,242.07</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	1,224.00
<b>3612 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,224.00</b>
Department <b>360 - Uses of Prop &amp; Investment Totals</b>		<b>\$0.00</b>	<b>\$86.33</b>	<b>\$844.48</b>	<b>(\$844.48)</b>	<b>+++</b>	<b>\$2,466.07</b>
Division <b>300 - Revenue Totals</b>		<b>\$0.00</b>	<b>\$86.33</b>	<b>\$844.48</b>	<b>(\$844.48)</b>	<b>+++</b>	<b>\$2,466.07</b>
REVENUE TOTALS		<b>\$0.00</b>	<b>\$86.33</b>	<b>\$844.48</b>	<b>(\$844.48)</b>	<b>+++</b>	<b>\$2,466.07</b>
Fund <b>707 - Pacific High Renovation Totals</b>							
REVENUE TOTALS		.00	86.33	844.48	(844.48)	+++	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>\$86.33</b>	<b>\$844.48</b>	<b>\$844.48</b>	<b>+++</b>	<b>\$2,466.07</b>



# Income Statement

Through 03/31/20

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	786.37	10,347.71	(10,347.71)	+++	30,534.17
	<b>3610 - Totals</b>	\$0.00	\$786.37	\$10,347.71	(\$10,347.71)	+++	\$30,534.17
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	23,003.00
	<b>3612 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,003.00
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	\$0.00	\$786.37	\$10,347.71	(\$10,347.71)	+++	\$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	\$786.37	\$10,347.71	(\$10,347.71)	+++	\$732,857.17
	<b>REVENUE TOTALS</b>	\$0.00	\$786.37	\$10,347.71	(\$10,347.71)	+++	\$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	786.37	10,347.71	(10,347.71)	+++	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)	\$786.37	(\$329,652.29)	\$10,347.71	97%	(\$267,142.83)
Fund Type	<b>Capital Projects Funds Totals</b>						
	<b>REVENUE TOTALS</b>	2,348,070.00	65,314.04	2,520,892.37	(172,822.37)	107%	4,260,457.77
	<b>EXPENSE TOTALS</b>	3,538,045.20	17,256.52	1,181,565.96	2,356,479.24	33%	2,967,800.82
Fund Type	<b>Capital Projects Funds Net Gain (Loss)</b>	(\$1,189,975.20)	\$48,057.52	\$1,339,326.41	\$2,529,301.61	(113%)	\$1,292,656.95



# Income Statement

Through 03/31/20

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	32,528,698.00	1,214,586.88	24,255,455.77	8,273,242.23	75%	35,473,727.64
	EXPENSE TOTALS	38,878,329.07	2,047,967.07	21,419,090.32	17,459,238.75	55%	33,483,352.75
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$6,349,631.07)	(\$833,380.19)	\$2,836,365.45	\$9,185,996.52	(45%)	\$1,990,374.89
Grand Totals							
	REVENUE TOTALS	32,528,698.00	1,214,586.88	24,255,455.77	8,273,242.23	75%	35,473,727.64
	EXPENSE TOTALS	38,878,329.07	2,047,967.07	21,419,090.32	17,459,238.75	55%	33,483,352.75
	Grand Total Net Gain (Loss)	(\$6,349,631.07)	(\$833,380.19)	\$2,836,365.45	\$9,185,996.52	(45%)	\$1,990,374.89



# Balance Sheet

Through 03/31/20

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>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	3,454,627.16	7,120,464.82	(3,665,837.66)	(51.48)
1020.002	Checking Account-Payroll	(7,577.20)	(4,825.25)	(2,751.95)	(57.03)
1020.003	Checking Account-C Card	20,022.42	21,143.74	(1,121.32)	(5.30)
1020.005	Checking Acct - CC Harbor	.00	207,110.46	(207,110.46)	(100.00)
1020.008	Hospital Escrow	4,500,000.00	.00	4,500,000.00	+++
1020.010	Money Market - AML Pool	3,237,261.55	7,810,188.87	(4,572,927.32)	(58.55)
1020.011	Money Market - FNBA Trust	2,099,326.22	3,288,412.93	(1,189,086.71)	(36.16)
<b>1020 - Totals</b>		<b>\$13,303,660.15</b>	<b>\$18,442,495.57</b>	<b>(\$5,138,835.42)</b>	<b>(27.86%)</b>
<b>1025</b>					
1025.000	Investments	57,245,117.02	53,353,624.78	3,891,492.24	7.29
<b>1025 - Totals</b>		<b>\$57,245,117.02</b>	<b>\$53,353,624.78</b>	<b>\$3,891,492.24</b>	<b>7.29%</b>
<b>1027</b>					
1027.000	Change in FMV-Investments	125,952.00	125,952.00	.00	.00
<b>1027 - Totals</b>		<b>\$125,952.00</b>	<b>\$125,952.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	(55,810,226.48)	(60,254,450.14)	4,444,223.66	7.38
<b>1030 - Totals</b>		<b>(\$55,810,226.48)</b>	<b>(\$60,254,450.14)</b>	<b>\$4,444,223.66</b>	<b>7.38%</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	(73,523.03)	135,172.43	(208,695.46)	(154.39)
1050.010	Accts Rec.-Utility Billing	62,369.23	71,996.70	(9,627.47)	(13.37)
1050.025	Accts Rec.-Ambulance	136,134.06	102,967.09	33,166.97	32.21
1050.050	Accts Rec.-Collections	1,022,733.11	1,008,245.69	14,487.42	1.44
1050.060	Accts Rec.- State	.00	37,265.37	(37,265.37)	(100.00)
1050.070	Accts Rec.- Federal	198,759.77	33,348.03	165,411.74	496.02
1050.080	Accts Rec.-Sales Tax	25.00	3,237,170.97	(3,237,145.97)	(100.00)
1050.100	Interest Receivable	319,698.20	302,331.18	17,367.02	5.74
1050.200	Property Tax Receivable	154,637.09	94,047.17	60,589.92	64.43
1050.500	Interfund Receivable	1,532,206.16	1,532,206.16	.00	.00
1050.900	Allowance - Doubtful Acct	(1,022,733.11)	(1,008,245.69)	(14,487.42)	(1.44)
<b>1050 - Totals</b>		<b>\$2,330,306.48</b>	<b>\$5,546,505.10</b>	<b>(\$3,216,198.62)</b>	<b>(57.99%)</b>



# Balance Sheet

Through 03/31/20

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>ASSETS</b>				
<b>1060</b>					
1060.010	Advances of Pay	.01	.01	.00	.00
1060.020	Advances to Other Funds	100,000.00	100,000.00	.00	.00
<b>1060 - Totals</b>		<b>\$100,000.01</b>	<b>\$100,000.01</b>	<b>\$0.00</b>	<b>0.00%</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>1200</b>					
1200.030	Prepaid Workers Compensation Insurance	100,682.35	.00	100,682.35	+++
<b>1200 - Totals</b>		<b>\$100,682.35</b>	<b>\$0.00</b>	<b>\$100,682.35</b>	<b>+++</b>
	<b>ASSETS TOTALS</b>	<b>\$17,397,591.53</b>	<b>\$17,333,608.23</b>	<b>\$63,983.30</b>	<b>0.37%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2010</b>					
2010.005	Clearing Acct Collections	(3,890.72)	170.00	(4,060.72)	(2,388.66)
2010.008	Clearing Acct Harbors	(192,005.36)	.00	(192,005.36)	+++
2010.010	Clearing Acct Misc A/R	(1,025.05)	(1,025.05)	.00	.00
2010.011	Clearing Acct Utility Donations	354.00	20.00	334.00	1,670.00
2010.025	Clearing Acct Ambulance	13,186.12	2.99	13,183.13	440,907.36
2010.040	Pcard Liability	(34,514.16)	345,468.57	(379,982.73)	(109.99)
<b>2010 - Totals</b>		<b>(\$217,895.17)</b>	<b>\$344,636.51</b>	<b>(\$562,531.68)</b>	<b>(163.22%)</b>
<b>2020</b>					
2020.000	Accounts Payable	.00	244,598.62	(244,598.62)	(100.00)
<b>2020 - Totals</b>		<b>\$0.00</b>	<b>\$244,598.62</b>	<b>(\$244,598.62)</b>	<b>(100.00%)</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	1,791.45	(2,401.50)	4,192.95	174.60
<b>2030 - Totals</b>		<b>\$1,791.45</b>	<b>(\$2,401.50)</b>	<b>\$4,192.95</b>	<b>174.60%</b>
<b>2040</b>					
2040.000	Citation Surcharge - St.	80.00	1,870.00	(1,790.00)	(95.72)
<b>2040 - Totals</b>		<b>\$80.00</b>	<b>\$1,870.00</b>	<b>(\$1,790.00)</b>	<b>(95.72%)</b>
<b>2050</b>					
2050.001	Accrued Salaries/Wages	.00	323,597.34	(323,597.34)	(100.00)
2050.002	Medicare Tax Payable	.00	12,957.60	(12,957.60)	(100.00)





# Balance Sheet

Through 03/31/20

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>					
2050.003	Federal Inc Tax Payable	.00	44,379.75	(44,379.75)	(100.00)
2050.004	PERS Payable	79,571.01	121,134.64	(41,563.63)	(34.31)
2050.005	SBS Insurance Payable	789.55	1.40	788.15	56,296.43
2050.006	Deferred Comp Payable	1,977.99	8,560.06	(6,582.07)	(76.89)
2050.007	Workers Comp Payable	(16,134.84)	(16,134.84)	.00	.00
2050.008	Other Payroll Withholding	3,079.26	3,483.87	(404.61)	(11.61)
2050.009	Union Dues Withheld	.00	6,635.44	(6,635.44)	(100.00)
2050.010	Health Insurance Withheld	(3,684.09)	(22,570.69)	18,886.60	83.68
2050.011	Life Insurance Withheld	1,300.73	(13.14)	1,313.87	9,999.01
2050.012	SBS Annuities Payable	(79.42)	63,832.10	(63,911.52)	(100.12)
2050.013	Health - Employer Payable	(42,269.95)	(8,478.55)	(33,791.40)	(398.55)
2050.014	Life - Employer Payable	151.91	11.23	140.68	1,252.72
2050.016	PERS Tier 4	204,200.37	276,691.60	(72,491.23)	(26.20)
<b>2050 - Totals</b>		<b>\$228,902.52</b>	<b>\$814,087.81</b>	<b>(\$585,185.29)</b>	<b>(71.88%)</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	35,169.69	33,269.69	1,900.00	5.71
2100.002	Deposits - Security Bonds	5,500.00	5,500.00	.00	.00
<b>2100 - Totals</b>		<b>\$40,669.69</b>	<b>\$38,769.69</b>	<b>\$1,900.00</b>	<b>4.90%</b>
<b>2300</b>					
2300.000	Advances Payable	120,355.00	120,355.00	.00	.00
<b>2300 - Totals</b>		<b>\$120,355.00</b>	<b>\$120,355.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>					
2700.000	Deferred Revenue	760.00	760.00	.00	.00
<b>2700 - Totals</b>		<b>\$760.00</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES TOTALS</b>		<b>\$183,221.50</b>	<b>\$1,575,718.19</b>	<b>(\$1,392,496.69)</b>	<b>(88.37%)</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 03/31/20

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	612,783.00	612,783.00	.00	.00
	<b>2910 - Totals</b>	<b>\$612,783.00</b>	<b>\$612,783.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	13,834,725.69	13,834,725.69	.00	.00
	<b>2920 - Totals</b>	<b>\$13,834,725.69</b>	<b>\$13,834,725.69</b>	<b>\$0.00</b>	<b>0.00%</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>\$15,060,172.10</b>	<b>\$15,060,172.10</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(697,717.94)			
	Fund Revenues	(21,734,563.40)			
	Fund Expenses	20,278,083.41			
	<b>FUND EQUITY TOTALS</b>	<b>\$17,214,370.03</b>	<b>\$15,060,172.10</b>	<b>\$2,154,197.93</b>	<b>14.30%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$17,397,591.53</b>	<b>\$16,635,890.29</b>	<b>\$761,701.24</b>	<b>4.58%</b>
Fund	<b>100 - General Fund Totals</b>	<b>\$0.00</b>	<b>\$697,717.94</b>	<b>(\$697,717.94)</b>	<b>(100.00%)</b>
Fund Type	<b>General Fund Totals</b>	<b>\$0.00</b>	<b>\$697,717.94</b>	<b>(\$697,717.94)</b>	<b>(100.00%)</b>



# Balance Sheet

Through 03/31/20

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.	6,745,795.55	5,545,910.52	1,199,885.03	21.64
	<b>1030 - Totals</b>	<b>\$6,745,795.55</b>	<b>\$5,545,910.52</b>	<b>\$1,199,885.03</b>	<b>21.64%</b>
<b>1050</b>					
1050.060	Accts Rec.- State	23,019.98	5,682.35	17,337.63	305.11
1050.070	Accts Rec.- Federal	41,421.36	35,879.25	5,542.11	15.45
	<b>1050 - Totals</b>	<b>\$64,441.34</b>	<b>\$41,561.60</b>	<b>\$22,879.74</b>	<b>55.05%</b>
	<b>ASSETS TOTALS</b>	<b>\$6,810,236.89</b>	<b>\$5,587,472.12</b>	<b>\$1,222,764.77</b>	<b>21.88%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	.00	409,994.80	(409,994.80)	(100.00)
	<b>2020 - Totals</b>	<b>\$0.00</b>	<b>\$409,994.80</b>	<b>(\$409,994.80)</b>	<b>(100.00%)</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>\$77,213.47</b>	<b>\$522,582.92</b>	<b>(\$445,369.45)</b>	<b>(85.22%)</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	516,106.40	516,106.40	.00	.00
	<b>2920 - Totals</b>	<b>\$516,106.40</b>	<b>\$516,106.40</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(1,876,623.90)	(1,876,623.90)	.00	.00
	<b>2965 - Totals</b>	<b>(\$1,876,623.90)</b>	<b>(\$1,876,623.90)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$3,507,555.49</b>	<b>\$3,507,555.49</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(1,557,333.71)			
	Fund Revenues	(2,509,700.18)			
	Fund Expenses	841,565.96			
	<b>FUND EQUITY TOTALS</b>	<b>\$6,733,023.42</b>	<b>\$3,507,555.49</b>	<b>\$3,225,467.93</b>	<b>91.96%</b>



# Balance Sheet

Through 03/31/20

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>				
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$6,810,236.89</b>	<b>\$4,030,138.41</b>	<b>\$2,780,098.48</b>	<b>68.98%</b>
Fund	<b>700 - Capital Projects-General</b> Totals	<b>\$0.00</b>	<b>\$1,557,333.71</b>	<b>(\$1,557,333.71)</b>	<b>(100.00%)</b>



# Balance Sheet

Through 03/31/20

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>705 - Benchlands</b>				
	<b>ASSETS</b>				
<b>1030</b>					
1030.100	Investment-Central Trea.	333,054.43	333,054.43	.00	.00
	<b>1030 - Totals</b>	<b>\$333,054.43</b>	<b>\$333,054.43</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$333,054.43</b>	<b>\$333,054.43</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY</b>				
<b>2900</b>					
2900.010	Reserve for Encumbrances	429,799.39	429,799.39	.00	.00
	<b>2900 - Totals</b>	<b>\$429,799.39</b>	<b>\$429,799.39</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	333,054.82	333,054.82	.00	.00
	<b>2920 - Totals</b>	<b>\$333,054.82</b>	<b>\$333,054.82</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(429,799.78)	(429,799.78)	.00	.00
	<b>2965 - Totals</b>	<b>(\$429,799.78)</b>	<b>(\$429,799.78)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$333,054.43</b>	<b>\$333,054.43</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$333,054.43</b>	<b>\$333,054.43</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$333,054.43</b>	<b>\$333,054.43</b>	<b>\$0.00</b>	<b>0.00%</b>
Fund	<b>705 - Benchlands Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 03/31/20

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	395.00	395.00	.00	.00
	<b>1027 - Totals</b>	<b>\$395.00</b>	<b>\$395.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	57,568.17	56,723.69	844.48	1.49
	<b>1030 - Totals</b>	<b>\$57,568.17</b>	<b>\$56,723.69</b>	<b>\$844.48</b>	<b>1.49%</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>\$57,963.15</b>	<b>\$57,118.67</b>	<b>\$844.48</b>	<b>1.48%</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	54,652.60	54,652.60	.00	.00
	<b>2920 - Totals</b>	<b>\$54,652.60</b>	<b>\$54,652.60</b>	<b>\$0.00</b>	<b>0.00%</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>\$54,652.60</b>	<b>\$54,652.60</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(2,466.07)			
	Fund Revenues	(844.48)			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$57,963.15</b>	<b>\$54,652.60</b>	<b>\$3,310.55</b>	<b>6.06%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$57,963.15</b>	<b>\$54,652.60</b>	<b>\$3,310.55</b>	<b>6.06%</b>
Fund	<b>707 - Pacific High Renovation Totals</b>	<b>\$0.00</b>	<b>\$2,466.07</b>	<b>(\$2,466.07)</b>	<b>(100.00%)</b>



# Balance Sheet

Through 03/31/20


















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	5,913.00	5,913.00	.00	.00
	<b>1027 - Totals</b>	<b>\$5,913.00</b>	<b>\$5,913.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	524,377.91	854,030.20	(329,652.29)	(38.60)
	<b>1030 - Totals</b>	<b>\$524,377.91</b>	<b>\$854,030.20</b>	<b>(\$329,652.29)</b>	<b>(38.60%)</b>
	<b>ASSETS TOTALS</b>	<b>\$530,290.91</b>	<b>\$859,943.20</b>	<b>(\$329,652.29)</b>	<b>(38.33%)</b>
	<b>FUND EQUITY</b>				
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	1,127,086.03	1,127,086.03	.00	.00
	<b>2920 - Totals</b>	<b>\$1,127,086.03</b>	<b>\$1,127,086.03</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,127,086.03</b>	<b>\$1,127,086.03</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	267,142.83			
	Fund Revenues	(10,347.71)			
	Fund Expenses	340,000.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$530,290.91</b>	<b>\$1,127,086.03</b>	<b>(\$596,795.12)</b>	<b>(52.95%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$530,290.91</b>	<b>\$1,127,086.03</b>	<b>(\$596,795.12)</b>	<b>(52.95%)</b>
Fund	<b>708 - Public Infrastructure Sinking Fd Totals</b>	<b>\$0.00</b>	<b>(\$267,142.83)</b>	<b>\$267,142.83</b>	<b>100.00%</b>
Fund Type	<b>Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>\$1,292,656.95</b>	<b>(\$1,292,656.95)</b>	<b>(100.00%)</b>
Fund Category	<b>Governmental Funds Totals</b>	<b>\$0.00</b>	<b>\$1,990,374.89</b>	<b>(\$1,990,374.89)</b>	<b>(100.00%)</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$1,990,374.89</b>	<b>(\$1,990,374.89)</b>	<b>(100.00%)</b>

**Electric Fund**  
**Financial Analysis**  
**As Of, And For the Third Fiscal Quarter Ending March 31, 2020**

**KPI Dashboard**

Indicator	Amount	Compared To Last Yr	Compared To Plan	Big Picture
<b>Revenue</b>	<b>13,346,662</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>946,331</b>	 Not Meaningfully Different	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>7,006,296</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>(2,580,285)</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>(4,625,994)</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>7,780,906</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>5,333,129</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>2,149,807</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)	202.1	 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?)	30.7	 Greater Than Last Year	 Exceeded Plan	Not unexpected, but watch trend 

Electricity consumption as compared to the prior fiscal quarter increased by about 2,028,250 kWh, a increase of 2.5% compared to electricity consumption in the first three quarters of FY2019. This slight uptick in electricity consumption caused electricity sales revenue to increase by \$680K, or 5.5%. Operating costs decreased by \$84.1K, or 0.7% compared to 3rd Quarter FY2019.

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 is expending significant capital in the near term to upgrade and modernize the Marine Street Substation in the ongoing Marine Street N-1 Design project; \$2,341.4K was expended on this project in the first three fiscal quarters of FY2020. 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 the first three fiscal Quarters of FY2020 was \$1,022.5K before capital spending. Capital spending for the first two fiscal Quarters of FY2020 was \$2,647.4K; hence, all of the cash flow generated in the first half of FY2020 was essentially consumed immediately to fund capital spending. 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 = 75.0%)	Variance To FY2020 Plan
<b>Income Statement</b>									
<b>Revenue:</b>									
Electricity Sales	4,504,645	4,131,258	4,391,490	-	13,027,393	12,347,262	680,131	12,514,840	512,553
Jobbing	32,269	9,433	83,274	-	124,976	223,258	(98,282)	126,000	(1,024)
Other Operating Revenue	40,536	(6,208)	159,965	-	194,293	329,365	(135,072)	113,250	81,043
<b>Total Revenue:</b>	<b>4,577,450</b>	<b>4,134,483</b>	<b>4,634,729</b>	<b>-</b>	<b>13,346,662</b>	<b>12,899,885</b>	<b>446,777</b>	<b>12,754,090</b>	<b>592,572</b>
<b>Cost of Sales:</b>									
Green Lake	139,848	188,092	160,844	-	488,784	619,402	130,618	743,833	255,049
Blue Lake	463,979	519,061	628,798	-	1,611,838	1,579,360	(32,478)	1,547,285	(64,554)
Diesels	115,479	150,116	193,187	-	458,782	386,599	(72,183)	693,094	234,312
Switchyard	12,677	2,821	7,711	-	23,209	8,961	(14,248)	22,902	(307)
Line Maintenance	-	102,058	66,635	-	168,693	127,183	(41,510)	137,625	(31,068)
Substation Maintenance	1,667	19,143	5,065	-	25,875	9,386	(16,489)	13,500	(12,375)
Distribution	495,815	535,406	584,482	-	1,615,703	1,671,031	55,328	1,586,105	(29,599)
Metering	85,665	97,244	116,704	-	299,613	302,254	2,641	303,274	3,661
Jobbing	6,724	40,247	20,716	-	67,687	99,406	31,719	75,000	7,313
Stores	40,813	40,583	52,671	-	134,067	154,304	20,237	142,664	8,597
Depreciation	1,962,299	1,962,298	1,962,299	-	5,886,896	5,858,347	(28,549)	5,858,340	(28,556)
<b>Total Cost of Sales:</b>	<b>3,324,966</b>	<b>3,657,069</b>	<b>3,799,112</b>	<b>-</b>	<b>10,781,147</b>	<b>10,816,233</b>	<b>35,086</b>	<b>11,123,620</b>	<b>342,473</b>
<b>Gross Margin:</b>	<b>1,252,484</b>	<b>477,414</b>	<b>835,617</b>	<b>-</b>	<b>2,565,515</b>	<b>2,083,652</b>	<b>481,863</b>	<b>1,630,470</b>	<b>935,045</b>
<i>Gross Margin: Operating Revenue</i>	<i>27.36%</i>	<i>11.55%</i>	<i>18.03%</i>	<i>-</i>	<i>19.22%</i>	<i>16.15%</i>	<i>3.07%</i>	<i>12.78%</i>	<i>6.44%</i>
<b>Selling and Administrative Expenses</b>	<b>548,857</b>	<b>433,446</b>	<b>463,812</b>	<b>-</b>	<b>1,446,115</b>	<b>1,496,078</b>	<b>49,963</b>	<b>2,021,147</b>	<b>575,032</b>
<b>Earnings Before Interest (EBI):</b>	<b>703,627</b>	<b>43,968</b>	<b>371,805</b>	<b>-</b>	<b>1,119,400</b>	<b>587,574</b>	<b>531,826</b>	<b>(390,677)</b>	<b>1,510,077</b>
<i>EBI: Operating Revenue</i>	<i>15.37%</i>	<i>1.06%</i>	<i>8.02%</i>	<i>-</i>	<i>8.39%</i>	<i>4.55%</i>	<i>3.83%</i>	<i>-3.06%</i>	<i>11.45%</i>
<b>Non-operating Revenue and Expense:</b>									
Operating Subsidy	-	-	-	-	-	-	-	-	-
Bond Interest Subsidy	143,916	145,996	48,345	-	338,257	433,507	(95,250)	430,515	(92,258)
Misc./Non-Operating Revenue/(Expense)	-	-	-	-	-	-	-	-	-
Enterprise Fund Interest	119,163	112,762	109,527	-	341,452	349,071	(7,619)	262,500	78,952
Bond Fund Interest	5,496	3,105	-	-	8,601	35,191	(26,590)	82,500	(73,899)
Grant Revenue	-	-	-	-	-	20,019	(20,019)	-	-
Transfers in	18,472	17,649	17,407	-	53,528	-	53,528	-	53,528
Bonded Interest Expense:	(1,409,039)	(1,409,039)	(1,409,039)	-	(4,227,117)	(4,337,598)	110,481	(4,227,116)	(1)
Subordinated Interest expense	(71,936)	(71,235)	(71,235)	-	(214,406)	(188,037)	(26,369)	(214,756)	350
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(1,193,928)</b>	<b>(1,200,762)</b>	<b>(1,304,995)</b>	<b>-</b>	<b>(3,699,685)</b>	<b>(3,687,847)</b>	<b>(11,838)</b>	<b>(3,666,357)</b>	<b>(33,328)</b>
<b>Net Income:</b>	<b>(490,301)</b>	<b>(1,156,794)</b>	<b>(933,190)</b>	<b>-</b>	<b>(2,580,285)</b>	<b>(3,100,273)</b>	<b>519,988</b>	<b>(4,057,034)</b>	<b>1,476,749</b>
<i>Net Income: Operating Revenue</i>	<i>-10.71%</i>	<i>-27.98%</i>	<i>-20.13%</i>	<i>-</i>	<i>-19.33%</i>	<i>-24.03%</i>	<i>4.70%</i>	<i>-31.81%</i>	<i>-</i>
<b>EBIDA (Earnings before interest, depreciation, amortization)</b>	<b>2,665,926</b>	<b>2,006,266</b>	<b>2,334,104</b>	<b>-</b>	<b>7,006,296</b>	<b>6,445,921</b>	<b>560,375</b>	<b>5,467,663</b>	<b>1,538,633</b>
	<b>58.24%</b>	<b>48.53%</b>	<b>50.36%</b>	<b>-</b>	<b>52.49%</b>	<b>49.97%</b>	<b>2.53%</b>	<b>42.87%</b>	<b>9.62%</b>
<b>Key Indicators</b>									
<b>Bond Covenant Ratio (&gt; 1.25 for fiscal year)</b>	1.52	1.16	1.27		1.32	2.51	(1)	1.0585	0.26
<b>Total kWh Sold</b>	24,707,600	27,450,250	30,765,750		82,923,600	80,895,350	2,028,250	79,066,125	3,857,475
<b>Revenue per Kwh Sold</b>	0.1823	0.1505	0.1427		0.1571	0.3251	(0.1680)	0.1583	(0.0012)
<b>Cost of Sales per Kwh Sold</b>	0.1346	0.1332	0.1235		0.1300	0.2798	0.1498	0.1407	0.0107

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
<b>Total Working Capital Designated for CapEx</b>
<b>Undesignated Working Capital</b>
<b>Total Working Capital:</b>
<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
<b>Total Working Capital</b>

Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020
1,471,998	805,504	1,029,109	-
565,000	565,000	565,000	-
116,903	116,903	116,903	-
<b>790,095</b>	<b>123,601</b>	<b>347,206</b>	<b>-</b>
<b>216%</b>	<b>118%</b>	<b>151%</b>	
790,095	123,601	347,206	-
1,962,299	1,962,298	1,962,299	-
<b>(1,172,204)</b>	<b>(1,838,697)</b>	<b>(1,615,093)</b>	<b>-</b>
790,095	123,601	347,206	-
<b>(858,797)</b>	<b>(1,027,294)</b>	<b>(999,663)</b>	<b>-</b>
<b>(68,702)</b>	<b>(903,693)</b>	<b>(652,457)</b>	<b>-</b>
9,405,758	9,337,056	8,433,363	-
<b>9,337,056</b>	<b>8,433,363</b>	<b>7,780,906</b>	<b>-</b>
297,970	297,970	297,970	-
7,365,134	6,455,436	5,333,129	-
980,819	-	-	-
<b>8,345,953</b>	<b>6,455,436</b>	<b>5,333,129</b>	<b>-</b>
693,133	1,679,958	2,149,807	-
<b>9,337,056</b>	<b>8,433,363</b>	<b>7,780,906</b>	<b>-</b>
209.11	179.36	159.09	-
202.44	173.03	153.00	-
15.52	35.73	43.96	-
13,830,104	14,854,216	13,416,708	-
(1,268,912)	(2,685,301)	(1,306,500)	-
(485,774)	(989,583)	(1,583,333)	-
<b>(2,738,362)</b>	<b>(2,745,969)</b>	<b>(2,745,969)</b>	<b>-</b>
<b>9,337,056</b>	<b>8,433,363</b>	<b>7,780,906</b>	<b>-</b>

FY2020 YTD
3,306,611
1,695,000
350,709
<b>1,260,902</b>
<b>162%</b>
1,260,902
5,886,896
<b>(4,625,994)</b>
1,260,902
<b>(2,885,754)</b>
<b>(1,624,852)</b>
9,405,758
<b>7,780,906</b>
297,970
5,333,129
-
<b>5,333,129</b>
2,149,807
<b>7,780,906</b>
110.70
106.46
30.59
14,854,216
(2,685,301)
(989,583)
<b>(2,745,969)</b>
<b>8,433,363</b>

FY2019 YTD	Variance To FY2019 YTD
1,918,456	1,388,155
1,087,500	(607,500)
234,004	(116,705)
<b>596,952</b>	<b>663,950</b>
<b>145%</b>	<b>16%</b>
596,952	663,950
3,905,565	(1,981,331)
<b>(3,308,613)</b>	<b>1,317,381</b>
775,818	485,084
<b>(2,188,977)</b>	<b>(696,777)</b>
(1,413,159)	(211,693)
10,801,103	(1,395,345)
9,387,944	(1,607,038)

FY2020 Plan (S/L = 75.0%)	Variance To FY2020 Plan
1,801,306	1,505,305
1,695,000	-
272,521	(78,188)
<b>(166,215)</b>	<b>1,427,117</b>
<b>92%</b>	<b>70%</b>
(166,215)	1,427,117
5,858,340	(28,556)
<b>(6,024,555)</b>	<b>1,398,561</b>
(166,215)	1,427,117
<b>(2,885,754)</b>	<b>-</b>
(3,051,969)	1,427,117
9,405,758	-
6,353,789	1,427,117

Fund 710 Capital Projects		Investment In			A			
Detail		Central	A/R	A/R	Construction	FY2019	Repairs &	Contracted
<u>By Project Number</u>	2020	<u>Treasury</u>	<u>Misc.</u>	<u>State</u>	<u>In Progress</u>	<u>Supplies</u>	<u>Maintenance</u>	<u>Services</u>
					<u>7/1/2019</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>
63010 - Green Lake FERC Compliance	\$ -	\$ 62,711.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80003 - Feeder Improvements	\$ 200,000.00	\$ 15,733.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,662.46
80381 - Island Transmission Line Route Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90261 - Island Improvements	\$ 60,000.00	\$ 143,630.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90410 - SCADA	\$ -	\$ 242,703.67	\$ -	\$ -	\$ -	\$ 4,547.77	\$ -	\$ 1,653.50
90562 - Green Lake Powerplant	\$ -	\$ 118,462.77	\$ -	\$ -	\$ 89,879.82	\$ -	\$ -	\$ 8,488.94
90610 - Blue Lake FERC Compliance	\$ -	\$ 231,749.34	\$ -	\$ -	\$ 1,758.75	\$ -	\$ -	\$ -
90672 - Medvejie Transformer	\$ -	\$ 103,507.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90717 -Jarvis Street Improvements	\$ -	\$ 17,192.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90718 -Marine Street Substation	\$ (3,045.10)	\$ (8,860.48)	\$ -	\$ -	\$ 109,952.36	\$ -	\$ -	\$ 13,918.72
90777 - Meter Replacement	\$ 95,000.00	\$ 112,010.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90804 - Old Powerhouse Conversion	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90821 - Capital For Fuel Conversions	\$ -	\$ 924,047.57	\$ -	\$ -	\$ -	\$ 26,049.23	\$ -	\$ -
90823 - Marine Street N-1 Design	\$ -	\$ 378,722.63	\$ -	\$ -	\$ -	\$ 1,370,255.07	\$ -	\$ 969,077.37
90829 - Harbor Meters	\$ 150,000.00	\$ 302,753.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,459.79
90839 - Green Lake PP 35-Year Overhaul	\$ 985,000.00	\$ 1,021,928.95	\$ -	\$ -	\$ 129,338.01	\$ -	\$ -	\$ 33,733.04
90840 - Green Lake PP 35-Year Overhaul Inspection	\$ -	\$ 147,159.62	\$ -	\$ -	\$ 144,817.20	\$ 334.27	\$ -	\$ 8,378.91
90841 - Jarvis Fuel System Repairs	\$ -	\$ 1,115,541.58	\$ -	\$ -	\$ 284,458.42	\$ -	\$ -	\$ -
90857 - Raw Water Infrastructure Enhancement	\$ -	\$ 570.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90860 - Cellular Service Enhancement Project	\$ -	\$ (12,977.82)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90868 - 69 kV Thimbleberry Transmission Line Bypass	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90884 - Blue Lake Completion	\$ -	\$ 247,993.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (745.25)
90869 - Blue Lake Autostart Backup Diesel	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90868 - Thimbleberry Bypass	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals:</b>	<b>\$ 1,506,954.90</b>	<b>\$ 5,574,579.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 760,204.56</b>	<b>\$ 1,401,186.34</b>	<b>\$ -</b>	<b>\$ 1,243,627.48</b>
		\$ 5,574,579.72						
		\$ -						

Fund 710 Capital Projects					B
<u>Detail</u> <u>By Project Number</u>	<u>Interdepartment</u> <u>Services</u> <u>Expenses</u>	<u>Training &amp;</u> <u>Travel</u> <u>Expenses</u>	<u>Equipment</u> <u>Rental</u> <u>Expenses</u>	<u>Other</u> <u>Expenses</u>	<u>FY2019</u> <u>Total</u> <u>Expenses</u>
63010 - Green Lake FERC Compliance	\$ -	\$ -	\$ -	\$ -	\$ -
80003 - Feeder Improvements	\$ -	\$ -	\$ -	\$ -	\$ 205,662.46
80381 - Island Transmission Line Route Study	\$ -	\$ -	\$ -	\$ -	\$ -
90261 - Island Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
90410 - SCADA	\$ -	\$ -	\$ -	\$ -	\$ 6,201.27
90562 - Green Lake Powerplant	\$ 97.08	\$ -	\$ -	\$ -	\$ 8,586.02
90610 - Blue Lake FERC Compliance	\$ -	\$ -	\$ -	\$ -	\$ -
90672 - Medvejie Transformer	\$ -	\$ -	\$ -	\$ -	\$ -
90717 -Jarvis Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
90718 -Marine Street Substation	\$ -	\$ -	\$ -	\$ -	\$ 13,918.72
90777 - Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
90804 - Old Powerhouse Conversion	\$ -	\$ -	\$ -	\$ -	\$ -
90821 - Capital For Fuel Conversions	\$ -	\$ -	\$ -	\$ -	\$ 26,049.23
90823 - Marine Street N-1 Design	\$ -	\$ 2,076.54	\$ -	\$ -	\$ 2,341,408.98
90829 - Harbor Meters	\$ -	\$ -	\$ -	\$ -	\$ 3,459.79
90839 - Green Lake PP 35-Year Overhaul	\$ -	\$ -	\$ -	\$ -	\$ 33,733.04
90840 - Green Lake PP 35-Year Overhaul Inspection	\$ -	\$ -	\$ -	\$ -	\$ 8,713.18
90841 - Jarvis Fuel System Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
90857 - Raw Water Infrastructure Enhancement	\$ -	\$ -	\$ -	\$ -	\$ -
90860 - Cellular Service Enhancement Project	\$ -	\$ -	\$ -	\$ -	\$ -
90868 - 69 kV Thimbleberry Transmission Line Bypass	\$ -	\$ -	\$ -	\$ -	\$ -
90884 - Blue Lake Completion	\$ 388.29	\$ -	\$ -	\$ -	\$ (356.96)
90869 - Blue Lake Autostart Backup Diesel	\$ -	\$ -	\$ -	\$ -	\$ -
90868 - Thimbleberry Bypass	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals:</b>	\$ 485.37	\$ 2,076.54	\$ -	\$ -	\$ 2,647,375.73



# Income Statement

Through 03/31/20

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	2,076.54	2,076.54	(2,076.54)	+++	.00
<b>5201 - Totals</b>		<b>\$0.00</b>	<b>\$2,076.54</b>	<b>\$2,076.54</b>	<b>(\$2,076.54)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5206</b>							
5206.000	Supplies	1,408,849.67	335,254.83	1,401,186.34	7,663.33	99	928,990.17
<b>5206 - Totals</b>		<b>\$1,408,849.67</b>	<b>\$335,254.83</b>	<b>\$1,401,186.34</b>	<b>\$7,663.33</b>	<b>99%</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	2,010,172.83	452,932.58	1,243,627.48	766,545.35	62	1,567,771.49
<b>5212 - Totals</b>		<b>\$2,010,172.83</b>	<b>\$452,932.58</b>	<b>\$1,243,627.48</b>	<b>\$766,545.35</b>	<b>62%</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 03/31/20

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>						
	<b>EXPENSE</b>						
Division	<b>600 - Operations</b>						
Department	<b>630 - Operations</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>\$3,419,022.50</b>	<b>\$790,263.95</b>	<b>\$2,647,375.73</b>	<b>\$771,646.77</b>	<b>77%</b>	<b>\$2,568,740.80</b>
Department	<b>670 - Fixed Assets</b>						
<b>7150</b>							
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(2,568,740.80)
	<b>7150 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$2,568,740.80)</b>
	Department <b>670 - Fixed Assets Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	.00	1,006,968.64	(1,006,968.64)	+++	3,367,392.97
	<b>7200 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,006,968.64</b>	<b>(\$1,006,968.64)</b>	<b>+++</b>	<b>\$3,367,392.97</b>
	Department <b>680 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,006,968.64</b>	<b>(\$1,006,968.64)</b>	<b>+++</b>	<b>\$3,367,392.97</b>
	Division <b>600 - Operations Totals</b>	<b>\$3,419,022.50</b>	<b>\$790,263.95</b>	<b>\$3,654,344.37</b>	<b>(\$235,321.87)</b>	<b>107%</b>	<b>\$3,367,392.97</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,419,022.50</b>	<b>\$790,263.95</b>	<b>\$3,654,344.37</b>	<b>(\$235,321.87)</b>	<b>107%</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>3,419,022.50</b>	<b>790,263.95</b>	<b>3,654,344.37</b>	<b>(235,321.87)</b>	<b>107%</b>	<b>3,367,392.97</b>
Fund	<b>710 - Capital Projects-Electric Net Gain (Loss)</b>	<b>(\$1,964,022.50)</b>	<b>(\$790,263.95)</b>	<b>(\$1,140,420.83)</b>	<b>\$823,601.67</b>	<b>58%</b>	<b>(\$1,432,821.46)</b>
Fund Type	<b>Capital Projects Funds 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>3,419,022.50</b>	<b>790,263.95</b>	<b>3,654,344.37</b>	<b>(235,321.87)</b>	<b>107%</b>	<b>3,367,392.97</b>
Fund Type	<b>Capital Projects Funds Net Gain (Loss)</b>	<b>(\$1,964,022.50)</b>	<b>(\$790,263.95)</b>	<b>(\$1,140,420.83)</b>	<b>\$823,601.67</b>	<b>58%</b>	<b>(\$1,432,821.46)</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 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	40,612.00	121,834.00	(13,215.00)	112	61,866.57
	<b>3101 - Totals</b>	<b>\$108,619.00</b>	<b>\$40,612.00</b>	<b>\$121,834.00</b>	<b>(\$13,215.00)</b>	<b>112%</b>	<b>\$436,252.23</b>
	Department 310 - State Revenue Totals	\$108,619.00	\$40,612.00	\$121,834.00	(\$13,215.00)	112%	\$436,252.23
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.005	Federal Interest Subsidy	575,663.00	.00	338,256.86	237,406.14	59	578,078.21
	<b>3151 - Totals</b>	<b>\$575,663.00</b>	<b>\$0.00</b>	<b>\$338,256.86</b>	<b>\$237,406.14</b>	<b>59%</b>	<b>\$578,078.21</b>
	Department 315 - Federal Revenue Totals	\$575,663.00	\$0.00	\$338,256.86	\$237,406.14	59%	\$578,078.21
<b>Department 340 - Operating Revenue</b>							
<b>3401</b>							
3401.000	Electricity-Residential	5,885,046.00	597,905.08	5,009,713.49	875,332.51	85	6,741,928.10
	<b>3401 - Totals</b>	<b>\$5,885,046.00</b>	<b>\$597,905.08</b>	<b>\$5,009,713.49</b>	<b>\$875,332.51</b>	<b>85%</b>	<b>\$6,741,928.10</b>
<b>3402</b>							
3402.000	Electricity-Commercial	6,676,498.00	415,564.71	4,652,596.29	2,023,901.71	70	5,953,574.87
	<b>3402 - Totals</b>	<b>\$6,676,498.00</b>	<b>\$415,564.71</b>	<b>\$4,652,596.29</b>	<b>\$2,023,901.71</b>	<b>70%</b>	<b>\$5,953,574.87</b>
<b>3403</b>							
3403.000	Electricity-Harbor	436,268.00	50,662.82	389,044.04	47,223.96	89	519,587.60
	<b>3403 - Totals</b>	<b>\$436,268.00</b>	<b>\$50,662.82</b>	<b>\$389,044.04</b>	<b>\$47,223.96</b>	<b>89%</b>	<b>\$519,587.60</b>
<b>3404</b>							
3404.000	Electricity-Public Auth	3,267,990.00	288,864.44	2,529,779.07	738,210.93	77	3,290,353.32
	<b>3404 - Totals</b>	<b>\$3,267,990.00</b>	<b>\$288,864.44</b>	<b>\$2,529,779.07</b>	<b>\$738,210.93</b>	<b>77%</b>	<b>\$3,290,353.32</b>
<b>3406</b>							
3406.000	Interruptable Demand	260,545.00	44,982.64	308,220.69	(47,675.69)	118	291,948.24
	<b>3406 - Totals</b>	<b>\$260,545.00</b>	<b>\$44,982.64</b>	<b>\$308,220.69</b>	<b>(\$47,675.69)</b>	<b>118%</b>	<b>\$291,948.24</b>
<b>3407</b>							
3407.000	Yard/Street Lights	138,324.00	11,527.37	103,746.33	34,577.67	75	138,329.44
	<b>3407 - Totals</b>	<b>\$138,324.00</b>	<b>\$11,527.37</b>	<b>\$103,746.33</b>	<b>\$34,577.67</b>	<b>75%</b>	<b>\$138,329.44</b>
<b>3408</b>							
3408.000	Electric-Other	21,782.00	.00	34,293.75	(12,511.75)	157	40,972.47
	<b>3408 - Totals</b>	<b>\$21,782.00</b>	<b>\$0.00</b>	<b>\$34,293.75</b>	<b>(\$12,511.75)</b>	<b>157%</b>	<b>\$40,972.47</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
<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	535.07	34,769.57	45,230.43	43	69,225.79
	<b>3491 - Totals</b>	<b>\$80,000.00</b>	<b>\$535.07</b>	<b>\$34,769.57</b>	<b>\$45,230.43</b>	<b>43%</b>	<b>\$69,225.79</b>
<b>3492</b>							
3492.000	Jobbing-Materials/Parts	80,000.00	.00	85,032.98	(5,032.98)	106	172,226.40
	<b>3492 - Totals</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$85,032.98</b>	<b>(\$5,032.98)</b>	<b>106%</b>	<b>\$172,226.40</b>
<b>3493</b>							
3493.000	Jobbing-Equipment	8,000.00	.00	5,173.00	2,827.00	65	8,183.08
	<b>3493 - Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$5,173.00</b>	<b>\$2,827.00</b>	<b>65%</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>\$1,410,042.13</b>	<b>\$13,152,369.21</b>	<b>\$3,702,083.79</b>	<b>78%</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	2,887.00	33,782.00	(33,782.00)	+++	51,818.50
	<b>3501 - Totals</b>	<b>\$149,000.00</b>	<b>\$2,887.00</b>	<b>\$70,454.43</b>	<b>\$78,545.57</b>	<b>47%</b>	<b>\$133,562.10</b>
	<b>Department 350 - Non-Operating Revenue Totals</b>	<b>\$149,000.00</b>	<b>\$2,887.00</b>	<b>\$70,454.43</b>	<b>\$78,545.57</b>	<b>47%</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	27,731.28	341,451.97	8,548.03	98	481,920.07
	<b>3610 - Totals</b>	<b>\$350,000.00</b>	<b>\$27,731.28</b>	<b>\$341,451.97</b>	<b>\$8,548.03</b>	<b>98%</b>	<b>\$481,920.07</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	584,790.52
	<b>3612 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$584,790.52</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$350,000.00</b>	<b>\$27,731.28</b>	<b>\$341,451.97</b>	<b>\$8,548.03</b>	<b>98%</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	315.07	315.07	(315.07)	+++	24,715.97
<b>3807 - Totals</b>		<b>\$0.00</b>	<b>\$315.07</b>	<b>\$315.07</b>	<b>(\$315.07)</b>	<b>+++</b>	<b>\$24,715.97</b>
<b>3820</b>							
3820.000	Bad Debt Collected	2,000.00	.00	1,690.09	309.91	85	4,388.03
<b>3820 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,690.09</b>	<b>\$309.91</b>	<b>85%</b>	<b>\$4,388.03</b>
<b>Department 380 - Miscellaneous Totals</b>		<b>\$2,000.00</b>	<b>\$315.07</b>	<b>\$2,005.16</b>	<b>(\$5.16)</b>	<b>100%</b>	<b>\$29,104.00</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.000	Interfund Transfers In	161,543.00	.00	1,006,968.64	(845,425.64)	623	3,367,840.51
3950.193	Transfer In Utility Subsidization	.00	5,685.16	53,527.65	(53,527.65)	+++	39,427.86
<b>3950 - Totals</b>		<b>\$161,543.00</b>	<b>\$5,685.16</b>	<b>\$1,060,496.29</b>	<b>(\$898,953.29)</b>	<b>656%</b>	<b>\$3,407,268.37</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$161,543.00</b>	<b>\$5,685.16</b>	<b>\$1,060,496.29</b>	<b>(\$898,953.29)</b>	<b>656%</b>	<b>\$3,407,268.37</b>
<b>Division 300 - Revenue Totals</b>		<b>\$18,201,278.00</b>	<b>\$1,487,272.64</b>	<b>\$15,086,867.92</b>	<b>\$3,114,410.08</b>	<b>83%</b>	<b>\$22,902,094.81</b>
<b>REVENUE TOTALS</b>		<b>\$18,201,278.00</b>	<b>\$1,487,272.64</b>	<b>\$15,086,867.92</b>	<b>\$3,114,410.08</b>	<b>83%</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	1,996.80	59,645.76	152,846.72	28	182,484.48
5110.002	Holidays	.00	.00	4,236.40	(4,236.40)	+++	7,319.00
5110.003	Sick Leave	.00	1,136.68	6,009.30	(6,009.30)	+++	1,227.05
5110.004	Overtime	200,000.00	.00	.00	200,000.00	0	.00
5110.010	Temp Wages	117,816.00	1,800.00	35,386.00	82,430.00	30	2,726.75
<b>5110 - Totals</b>		<b>\$530,308.48</b>	<b>\$4,933.48</b>	<b>\$105,277.46</b>	<b>\$425,031.02</b>	<b>20%</b>	<b>\$193,757.28</b>
<b>5120</b>							
5120.001	Annual Leave	7,733.00	860.12	45,316.93	(37,583.93)	586	63,792.18
5120.002	SBS	26,644.41	355.14	7,216.01	19,428.40	27	11,482.31
5120.003	Medicare	7,801.49	84.00	2,187.38	5,614.11	28	3,123.26
5120.004	PERS	190,747.40	3,931.60	25,441.14	165,306.26	13	(485,290.62)
5120.005	Health Insurance	27,888.12	1,818.01	15,514.88	12,373.24	56	29,969.31
5120.006	Life Insurance	22.20	1.18	11.96	10.24	54	22.20



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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 601 - Administration</b>							
5120.007	Workmen's Compensation	21,264.96	26.66	770.43	20,494.53	4	1,135.94
<b>5201</b>		<b>5201 - Totals</b>					
		\$282,101.58	\$7,076.71	\$96,458.73	\$185,642.85	34%	(\$375,765.42)
5201.000	Training and Travel	30,150.00	1,936.82	28,976.42	1,173.58	96	15,153.28
<b>5201</b>		<b>5201 - Totals</b>					
		\$30,150.00	\$1,936.82	\$28,976.42	\$1,173.58	96%	\$15,153.28
<b>5202</b>							
5202.000	Uniforms	2,200.00	.00	133.72	2,066.28	6	.00
<b>5202</b>		<b>5202 - Totals</b>					
		\$2,200.00	\$0.00	\$133.72	\$2,066.28	6%	\$0.00
<b>5203</b>							
5203.001	Electric	18,000.00	1,756.62	16,208.92	1,791.08	90	18,658.02
5203.005	Heating Fuel	12,000.00	626.50	7,008.38	4,991.62	58	9,600.34
<b>5203</b>		<b>5203 - Totals</b>					
		\$30,000.00	\$2,383.12	\$23,217.30	\$6,782.70	77%	\$28,258.36
<b>5204</b>							
5204.000	Telephone	19,000.00	1,567.78	13,924.96	5,075.04	73	21,183.29
5204.001	Cell Phone Stipend	300.00	.00	65.00	235.00	22	300.00
<b>5204</b>		<b>5204 - Totals</b>					
		\$19,300.00	\$1,567.78	\$13,989.96	\$5,310.04	72%	\$21,483.29
<b>5205</b>							
5205.000	Insurance	150,524.00	14,739.43	128,729.64	21,794.36	86	143,013.83
<b>5205</b>		<b>5205 - Totals</b>					
		\$150,524.00	\$14,739.43	\$128,729.64	\$21,794.36	86%	\$143,013.83
<b>5206</b>							
5206.000	Supplies	8,000.00	701.64	7,736.24	263.76	97	9,990.57
<b>5206</b>		<b>5206 - Totals</b>					
		\$8,000.00	\$701.64	\$7,736.24	\$263.76	97%	\$9,990.57
<b>5207</b>							
5207.000	Repairs & Maintenance	2,000.00	.00	1,555.40	444.60	78	1,474.43
<b>5207</b>		<b>5207 - Totals</b>					
		\$2,000.00	\$0.00	\$1,555.40	\$444.60	78%	\$1,474.43
<b>5208</b>							
5208.000	Bldg Repair & Maint	20,000.00	7,115.51	15,089.98	4,910.02	75	21,568.46
<b>5208</b>		<b>5208 - Totals</b>					
		\$20,000.00	\$7,115.51	\$15,089.98	\$4,910.02	75%	\$21,568.46
<b>5211</b>							
5211.000	Data Processing Fees	144,835.00	12,069.58	108,626.22	36,208.78	75	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	\$108,626.22	\$36,208.78	75%	\$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>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	176,360.00	5,643.02	60,925.97	115,434.03	35	90,699.05
<b>5212 - Totals</b>		<b>\$176,360.00</b>	<b>\$5,643.02</b>	<b>\$60,925.97</b>	<b>\$115,434.03</b>	<b>35%</b>	<b>\$90,699.05</b>
<b>5214</b>							
5214.000	Interdepartment Services	865,541.00	72,695.31	651,664.47	213,876.53	75	988,494.57
<b>5214 - Totals</b>		<b>\$865,541.00</b>	<b>\$72,695.31</b>	<b>\$651,664.47</b>	<b>\$213,876.53</b>	<b>75%</b>	<b>\$988,494.57</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	195.00	(195.00)	+++	969.84
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>(\$195.00)</b>	<b>+++</b>	<b>\$969.84</b>
<b>5222</b>							
5222.000	Postage	3,000.00	598.15	4,232.03	(1,232.03)	141	7,270.66
<b>5222 - Totals</b>		<b>\$3,000.00</b>	<b>\$598.15</b>	<b>\$4,232.03</b>	<b>(\$1,232.03)</b>	<b>141%</b>	<b>\$7,270.66</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	5,000.00	.00	4,435.62	564.38	89	790.79
<b>5223 - Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,435.62</b>	<b>\$564.38</b>	<b>89%</b>	<b>\$790.79</b>
<b>5224</b>							
5224.000	Dues & Publications	19,000.00	6,353.20	16,363.43	2,636.57	86	14,662.44
<b>5224 - Totals</b>		<b>\$19,000.00</b>	<b>\$6,353.20</b>	<b>\$16,363.43</b>	<b>\$2,636.57</b>	<b>86%</b>	<b>\$14,662.44</b>
<b>5226</b>							
5226.000	Advertising	3,000.00	.00	3,124.00	(124.00)	104	4,693.21
<b>5226 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,124.00</b>	<b>(\$124.00)</b>	<b>104%</b>	<b>\$4,693.21</b>
<b>5227</b>							
5227.002	Rent-Equipment	.00	125.61	125.61	(125.61)	+++	.00
5227.003	Rent-Other	.00	1,015.50	12,186.00	(12,186.00)	+++	.00
<b>5227 - Totals</b>		<b>\$0.00</b>	<b>\$1,141.11</b>	<b>\$12,311.61</b>	<b>(\$12,311.61)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5230</b>							
5230.000	Bad Debts	40,000.00	2,413.90	6,245.17	33,754.83	16	14,156.05
<b>5230 - Totals</b>		<b>\$40,000.00</b>	<b>\$2,413.90</b>	<b>\$6,245.17</b>	<b>\$33,754.83</b>	<b>16%</b>	<b>\$14,156.05</b>
<b>5231</b>							
5231.000	Credit Card Expense	200,000.00	8,445.56	102,121.10	97,878.90	51	153,755.50
<b>5231 - Totals</b>		<b>\$200,000.00</b>	<b>\$8,445.56</b>	<b>\$102,121.10</b>	<b>\$97,878.90</b>	<b>51%</b>	<b>\$153,755.50</b>



# Income Statement

Through 03/31/20

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 601 - Administration</b>							
<b>5290</b>							
5290.000	Other Expenses	2,000.00	.00	1,177.92	822.08	59	6,911.63
<b>5290 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,177.92</b>	<b>\$822.08</b>	<b>59%</b>	<b>\$6,911.63</b>
<b>5291</b>							
5291.000	Utility Subsidization	161,543.00	5,685.16	53,527.65	108,015.35	33	39,427.86
<b>5291 - Totals</b>		<b>\$161,543.00</b>	<b>\$5,685.16</b>	<b>\$53,527.65</b>	<b>\$108,015.35</b>	<b>33%</b>	<b>\$39,427.86</b>
<b>5400</b>							
5400.000	OPEB Expense	.00	.00	.00	.00	+++	(50,441.00)
<b>5400 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$50,441.00)</b>
<b>Department 601 - Administration Totals</b>		<b>\$2,694,863.06</b>	<b>\$155,499.48</b>	<b>\$1,446,115.04</b>	<b>\$1,248,748.02</b>	<b>54%</b>	<b>\$1,500,965.64</b>
<b>Department 602 - Stores</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	91,920.80	7,000.00	57,104.60	34,816.20	62	78,160.85
5110.002	Holidays	.00	.00	4,014.60	(4,014.60)	+++	4,245.00
5110.003	Sick Leave	.00	.00	.00	.00	+++	84.90
5110.004	Overtime	.00	1,006.29	6,451.95	(6,451.95)	+++	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>\$8,006.29</b>	<b>\$67,571.15</b>	<b>\$26,813.65</b>	<b>72%</b>	<b>\$93,337.17</b>
<b>5120</b>							
5120.001	Annual Leave	3,490.00	.00	5,754.20	(2,264.20)	165	6,155.25
5120.002	SBS	5,999.51	490.79	4,494.84	1,504.67	75	6,098.88
5120.003	Medicare	1,419.14	116.10	1,063.21	355.93	75	1,442.64
5120.004	PERS	20,222.56	3,210.38	20,401.53	(178.97)	101	27,785.12
5120.005	Health Insurance	26,044.56	1,818.01	15,330.53	10,714.03	59	30,693.94
5120.006	Life Insurance	14.16	1.18	10.62	3.54	75	14.16
5120.007	Workmen's Compensation	5,993.45	451.56	4,135.59	1,857.86	69	6,317.76
<b>5120 - Totals</b>		<b>\$63,183.38</b>	<b>\$6,088.02</b>	<b>\$51,190.52</b>	<b>\$11,992.86</b>	<b>81%</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

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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 602 - Stores</b>							
<b>5206</b>							
5206.000	Supplies	20,000.00	2,696.43	10,048.86	9,951.14	50	20,691.31
	<b>5206 - Totals</b>	<b>\$20,000.00</b>	<b>\$2,696.43</b>	<b>\$10,048.86</b>	<b>\$9,951.14</b>	<b>50%</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	884.19	5,137.59	3,862.41	57	8,990.14
	<b>5223 - Totals</b>	<b>\$9,000.00</b>	<b>\$884.19</b>	<b>\$5,137.59</b>	<b>\$3,862.41</b>	<b>57%</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>
	<b>Department 602 - Stores Totals</b>	<b>\$190,218.18</b>	<b>\$17,674.93</b>	<b>\$134,067.12</b>	<b>\$56,151.06</b>	<b>70%</b>	<b>\$202,099.36</b>
<b>Department 603 - Operations &amp; Maintenance</b>							
<b>Sub-Department 850 - Green Lake</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	204,292.08	10,928.83	65,352.83	138,939.25	32	121,351.12
5110.002	Holidays	.00	1,357.16	8,897.68	(8,897.68)	+++	9,434.00
5110.003	Sick Leave	.00	484.70	5,680.46	(5,680.46)	+++	6,981.17
5110.004	Overtime	.00	145.42	2,423.33	(2,423.33)	+++	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>\$12,916.11</b>	<b>\$82,354.30</b>	<b>\$125,695.78</b>	<b>40%</b>	<b>\$155,368.16</b>
<b>5120</b>							
5120.001	Annual Leave	7,755.00	1,066.34	10,721.16	(2,966.16)	138	15,283.08
5120.002	SBS	13,228.70	857.14	5,705.59	7,523.11	43	10,462.89
5120.003	Medicare	3,129.06	202.75	1,349.60	1,779.46	43	2,474.91
5120.004	PERS	44,944.42	4,785.13	25,448.59	19,495.83	57	46,896.73
5120.005	Health Insurance	27,281.04	4,104.69	19,040.89	8,240.15	70	34,164.29
5120.006	Life Insurance	22.20	2.23	11.12	11.08	50	18.23
5120.007	Workmen's Compensation	13,210.70	788.62	5,249.46	7,961.24	40	10,873.91
	<b>5120 - Totals</b>	<b>\$109,571.12</b>	<b>\$11,806.90</b>	<b>\$67,526.41</b>	<b>\$42,044.71</b>	<b>62%</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	.00	.00	3,000.00	0	1,810.38
<b>5201 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$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	24,612.08	221,508.72	60,274.28	79	273,575.50
<b>5205 - Totals</b>		<b>\$281,783.00</b>	<b>\$24,612.08</b>	<b>\$221,508.72</b>	<b>\$60,274.28</b>	<b>79%</b>	<b>\$273,575.50</b>
<b>5206</b>							
5206.000	Supplies	8,000.00	525.81	3,705.45	4,294.55	46	10,039.76
<b>5206 - Totals</b>		<b>\$8,000.00</b>	<b>\$525.81</b>	<b>\$3,705.45</b>	<b>\$4,294.55</b>	<b>46%</b>	<b>\$10,039.76</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	72,176.00	2,164.55	66,436.49	5,739.51	92	39,776.27
<b>5207 - Totals</b>		<b>\$72,176.00</b>	<b>\$2,164.55</b>	<b>\$66,436.49</b>	<b>\$5,739.51</b>	<b>92%</b>	<b>\$39,776.27</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	207,196.64	513.00	26,173.63	181,023.01	13	190,679.39
<b>5212 - Totals</b>		<b>\$207,196.64</b>	<b>\$513.00</b>	<b>\$26,173.63</b>	<b>\$181,023.01</b>	<b>13%</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	.00	5,126.06	8,373.94	38	6,237.18
<b>5223 - Totals</b>		<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$5,126.06</b>	<b>\$8,373.94</b>	<b>38%</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	201.60	201.60	6,798.40	3	1,723.00
<b>5227 - Totals</b>		<b>\$7,000.00</b>	<b>\$201.60</b>	<b>\$201.60</b>	<b>\$6,798.40</b>	<b>3%</b>	<b>\$1,723.00</b>





# Income Statement

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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 200 - Electric Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 603 - Operations &amp; Maintenance</b>							
<b>Sub-Department 850 - Green Lake</b>							
<b>5290</b>							
5290.000	Other Expenses	81,000.00	.00	15,750.85	65,249.15	19	29,627.61
	<b>5290 - Totals</b>	<b>\$81,000.00</b>	<b>\$0.00</b>	<b>\$15,750.85</b>	<b>\$65,249.15</b>	<b>19%</b>	<b>\$29,627.61</b>
	Sub-Department <b>850 - Green Lake Totals</b>	<b>\$991,776.84</b>	<b>\$52,740.05</b>	<b>\$488,783.51</b>	<b>\$502,993.33</b>	<b>49%</b>	<b>\$829,504.93</b>
	Sub-Department <b>851 - Blue Lake</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	721,519.08	52,228.37	467,310.48	254,208.60	65	596,715.86
5110.002	Holidays	.00	1,141.25	24,411.45	(24,411.45)	+++	31,644.93
5110.003	Sick Leave	.00	365.20	23,451.23	(23,451.23)	+++	27,834.37
5110.004	Overtime	.00	1,177.77	30,634.13	(30,634.13)	+++	45,769.29
5110.010	Temp Wages	12,808.00	12,758.27	127,550.15	(114,742.15)	996	224,368.85
	<b>5110 - Totals</b>	<b>\$734,327.08</b>	<b>\$67,670.86</b>	<b>\$673,357.44</b>	<b>\$60,969.64</b>	<b>92%</b>	<b>\$926,333.30</b>
<b>5120</b>							
5120.001	Annual Leave	27,150.00	5,921.22	57,534.21	(30,384.21)	212	67,440.53
5120.002	SBS	46,502.84	4,513.98	44,828.48	1,674.36	96	60,947.84
5120.003	Medicare	11,049.08	1,067.75	10,603.81	445.27	96	14,416.74
5120.004	PERS	158,734.53	24,375.65	162,841.07	(4,106.54)	103	210,897.90
5120.005	Health Insurance	133,910.52	12,006.94	114,748.35	19,162.17	86	152,542.47
5120.006	Life Insurance	93.00	7.17	70.29	22.71	76	89.68
5120.007	Workmen's Compensation	38,966.44	3,385.96	36,048.30	2,918.14	93	55,600.90
	<b>5120 - Totals</b>	<b>\$416,406.41</b>	<b>\$51,278.67</b>	<b>\$426,674.51</b>	<b>(\$10,268.10)</b>	<b>102%</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	3,207.24	792.76	80	4,110.38
5203.005	Heating Fuel	600.00	.00	.00	600.00	0	.00
	<b>5203 - Totals</b>	<b>\$4,600.00</b>	<b>\$238.70</b>	<b>\$3,207.24</b>	<b>\$1,392.76</b>	<b>70%</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	.00	2,299.11	7,060.89	25	9,724.05
	<b>5204 - Totals</b>	<b>\$9,360.00</b>	<b>\$0.00</b>	<b>\$2,299.11</b>	<b>\$7,060.89</b>	<b>25%</b>	<b>\$9,724.05</b>
<b>5205</b>							
5205.000	Insurance	269,216.00	23,516.58	211,649.22	57,566.78	79	261,374.50
	<b>5205 - Totals</b>	<b>\$269,216.00</b>	<b>\$23,516.58</b>	<b>\$211,649.22</b>	<b>\$57,566.78</b>	<b>79%</b>	<b>\$261,374.50</b>
<b>5206</b>							
5206.000	Supplies	24,620.00	1,157.84	11,059.64	13,560.36	45	18,885.42
	<b>5206 - Totals</b>	<b>\$24,620.00</b>	<b>\$1,157.84</b>	<b>\$11,059.64</b>	<b>\$13,560.36</b>	<b>45%</b>	<b>\$18,885.42</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	50,500.00	16,317.59	43,266.19	7,233.81	86	41,349.92
	<b>5207 - Totals</b>	<b>\$50,500.00</b>	<b>\$16,317.59</b>	<b>\$43,266.19</b>	<b>\$7,233.81</b>	<b>86%</b>	<b>\$41,349.92</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	218,865.00	342.00	123,263.83	95,601.17	56	99,302.44
	<b>5212 - Totals</b>	<b>\$218,865.00</b>	<b>\$342.00</b>	<b>\$123,263.83</b>	<b>\$95,601.17</b>	<b>56%</b>	<b>\$99,302.44</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	540.00	45.00	405.00	135.00	75	540.00
	<b>5221 - Totals</b>	<b>\$540.00</b>	<b>\$45.00</b>	<b>\$405.00</b>	<b>\$135.00</b>	<b>75%</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	690.90	5,886.16	9,649.79	38	4,342.48
	<b>5223 - Totals</b>	<b>\$15,535.95</b>	<b>\$690.90</b>	<b>\$5,886.16</b>	<b>\$9,649.79</b>	<b>38%</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

Through 03/31/20

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 603 - Operations &amp; Maintenance</b>							
<b>Sub-Department 851 - Blue Lake</b>							
<b>5290</b>							
5290.000	Other Expenses	310,276.00	69,910.13	109,888.85	200,387.15	35	167,205.30
	<b>5290 - Totals</b>	<b>\$310,276.00</b>	<b>\$69,910.13</b>	<b>\$109,888.85</b>	<b>\$200,387.15</b>	<b>35%</b>	<b>\$167,205.30</b>
	<b>Sub-Department 851 - Blue Lake Totals</b>	<b>\$2,063,046.44</b>	<b>\$231,168.27</b>	<b>\$1,611,838.04</b>	<b>\$451,208.40</b>	<b>78%</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	12,265.40	147,265.31	44,816.21	77	215,203.26
5110.002	Holidays	.00	547.80	7,506.25	(7,506.25)	+++	8,870.00
5110.003	Sick Leave	.00	2,191.20	5,386.71	(5,386.71)	+++	3,370.60
5110.004	Overtime	.00	437.07	4,927.17	(4,927.17)	+++	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>\$15,441.47</b>	<b>\$165,085.44</b>	<b>\$44,001.08</b>	<b>79%</b>	<b>\$240,704.90</b>
<b>5120</b>							
5120.001	Annual Leave	7,203.00	1,141.25	12,903.65	(5,700.65)	179	12,551.05
5120.002	SBS	13,258.30	1,016.52	10,910.71	2,347.59	82	15,526.13
5120.003	Medicare	3,136.14	240.44	2,580.77	555.37	82	3,672.54
5120.004	PERS	42,258.04	7,299.22	49,956.67	(7,698.63)	118	70,773.94
5120.005	Health Insurance	35,752.56	3,582.78	28,546.39	7,206.17	80	47,382.28
5120.006	Life Insurance	16.08	1.54	16.17	(.09)	101	22.64
5120.007	Workmen's Compensation	13,276.73	935.26	10,038.54	3,238.19	76	16,083.25
	<b>5120 - Totals</b>	<b>\$114,900.85</b>	<b>\$14,217.01</b>	<b>\$114,952.90</b>	<b>(\$52.05)</b>	<b>100%</b>	<b>\$166,011.83</b>
<b>5201</b>							
5201.000	Training and Travel	1,800.00	.00	796.89	1,003.11	44	1,528.85
	<b>5201 - Totals</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$796.89</b>	<b>\$1,003.11</b>	<b>44%</b>	<b>\$1,528.85</b>
<b>5203</b>							
5203.001	Electric	4,200.00	561.89	3,706.09	493.91	88	5,010.19
5203.005	Heating Fuel	220,000.00	.00	.00	220,000.00	0	79,855.44
	<b>5203 - Totals</b>	<b>\$224,200.00</b>	<b>\$561.89</b>	<b>\$3,706.09</b>	<b>\$220,493.91</b>	<b>2%</b>	<b>\$84,865.63</b>
<b>5206</b>							
5206.000	Supplies	33,164.50	619.63	24,361.87	8,802.63	73	20,118.46
	<b>5206 - Totals</b>	<b>\$33,164.50</b>	<b>\$619.63</b>	<b>\$24,361.87</b>	<b>\$8,802.63</b>	<b>73%</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	3,503.14	40,170.13	98,453.67	29	50,578.98
<b>5207 - Totals</b>		<b>\$138,623.80</b>	<b>\$3,503.14</b>	<b>\$40,170.13</b>	<b>\$98,453.67</b>	<b>29%</b>	<b>\$50,578.98</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	170,649.59	.00	87,344.43	83,305.16	51	87,121.53
<b>5212 - Totals</b>		<b>\$170,649.59</b>	<b>\$0.00</b>	<b>\$87,344.43</b>	<b>\$83,305.16</b>	<b>51%</b>	<b>\$87,121.53</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	18,500.00	1,924.50	18,228.31	271.69	99	12,603.87
<b>5223 - Totals</b>		<b>\$18,500.00</b>	<b>\$1,924.50</b>	<b>\$18,228.31</b>	<b>\$271.69</b>	<b>99%</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	4,135.60	9,064.40	31	5,893.62
<b>5290 - Totals</b>		<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$4,135.60</b>	<b>\$9,064.40</b>	<b>31%</b>	<b>\$5,893.62</b>
Sub-Department <b>852 - Diesel Plant Totals</b>		<b>\$924,125.26</b>	<b>\$36,267.64</b>	<b>\$458,781.66</b>	<b>\$465,343.60</b>	<b>50%</b>	<b>\$669,517.67</b>
Sub-Department <b>853 - Switchyard</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	.00	4,958.88	(4,958.88)	+++	2,311.33
5110.004	Overtime	.00	.00	.00	.00	+++	306.61
<b>5110 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,958.88</b>	<b>(\$4,958.88)</b>	<b>+++</b>	<b>\$2,617.94</b>
<b>5120</b>							
5120.002	SBS	.00	.00	304.00	(304.00)	+++	160.45
5120.003	Medicare	.00	.00	71.92	(71.92)	+++	37.98
5120.004	PERS	.00	59.00	1,267.96	(1,267.96)	+++	733.15
5120.005	Health Insurance	.00	.00	1,030.94	(1,030.94)	+++	296.81
5120.006	Life Insurance	.00	.00	.75	(.75)	+++	.18
5120.007	Workmen's Compensation	.00	.00	279.69	(279.69)	+++	166.27
<b>5120 - Totals</b>		<b>\$0.00</b>	<b>\$59.00</b>	<b>\$2,955.26</b>	<b>(\$2,955.26)</b>	<b>+++</b>	<b>\$1,394.84</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>						
	<b>EXPENSE</b>						
Division	<b>600 - Operations</b>						
Department	<b>603 - Operations &amp; Maintenance</b>						
Sub-Department	<b>853 - Switchyard</b>						
<b>5206</b>							
5206.000	Supplies	17,035.80	.00	13,686.17	3,349.63	80	74.45
	<b>5206 - Totals</b>	<b>\$17,035.80</b>	<b>\$0.00</b>	<b>\$13,686.17</b>	<b>\$3,349.63</b>	<b>80%</b>	<b>\$74.45</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	8,000.00	.00	1,608.89	6,391.11	20	4,887.42
	<b>5207 - Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$1,608.89</b>	<b>\$6,391.11</b>	<b>20%</b>	<b>\$4,887.42</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	5,000.00	.00	.00	5,000.00	0	.00
	<b>5212 - Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$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>
	Sub-Department <b>853 - Switchyard Totals</b>	<b>\$30,535.80</b>	<b>\$59.00</b>	<b>\$23,209.20</b>	<b>\$7,326.60</b>	<b>76%</b>	<b>\$8,974.65</b>
	Department <b>603 - Operations &amp; Maintenance Totals</b>	<b>\$4,009,484.34</b>	<b>\$320,234.96</b>	<b>\$2,582,612.41</b>	<b>\$1,426,871.93</b>	<b>64%</b>	<b>\$3,607,769.85</b>
	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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19.88</b>
<b>5206</b>							
5206.000	Supplies	9,000.00	.00	.00	9,000.00	0	1,450.32
	<b>5206 - Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0%</b>	<b>\$1,450.32</b>
<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>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$18,692.68</b>	<b>\$7,307.32</b>	<b>72%</b>	<b>\$12,720.90</b>
<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>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>(\$6,000.00)</b>	<b>104%</b>	<b>\$200,611.80</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
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$60.91</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	4,500.00	.00	.00	4,500.00	0	300.32
	<b>5223 - Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0%</b>	<b>\$300.32</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	.00	.00	+++	85.50
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$85.50</b>
	<b>Sub-Department 860 - Line Maintenance Totals</b>	<b>\$183,500.00</b>	<b>\$0.00</b>	<b>\$168,692.68</b>	<b>\$14,807.32</b>	<b>92%</b>	<b>\$215,249.63</b>
	<b>Sub-Department 861 - Substation Maintenance</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	2,423.50	4,929.64	(4,929.64)	+++	2,601.43
5110.004	Overtime	.00	.00	896.70	(896.70)	+++	660.38
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$2,423.50</b>	<b>\$5,826.34</b>	<b>(\$5,826.34)</b>	<b>+++</b>	<b>\$3,261.81</b>
<b>5120</b>							
5120.002	SBS	.00	148.56	357.16	(357.16)	+++	199.95
5120.003	Medicare	.00	35.14	84.49	(84.49)	+++	47.26
5120.004	PERS	.00	543.17	1,311.76	(1,311.76)	+++	913.44
5120.005	Health Insurance	.00	.00	86.58	(86.58)	+++	383.26
5120.006	Life Insurance	.00	.00	.13	(.13)	+++	.24
5120.007	Workmen's Compensation	.00	136.68	328.63	(328.63)	+++	207.11
	<b>5120 - Totals</b>	<b>\$0.00</b>	<b>\$863.55</b>	<b>\$2,168.75</b>	<b>(\$2,168.75)</b>	<b>+++</b>	<b>\$1,751.26</b>
<b>5206</b>							
5206.000	Supplies	2,000.00	.00	5,115.69	(3,115.69)	256	1,975.18
	<b>5206 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$5,115.69</b>	<b>(\$3,115.69)</b>	<b>256%</b>	<b>\$1,975.18</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	6,000.00	.00	3,906.22	2,093.78	65	3,044.00
	<b>5207 - Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$3,906.22</b>	<b>\$2,093.78</b>	<b>65%</b>	<b>\$3,044.00</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 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>\$3,287.05</b>	<b>\$25,874.75</b>	<b>(\$7,874.75)</b>	<b>144%</b>	<b>\$10,032.25</b>
	<b>Department 604 - Transmission Totals</b>	<b>\$201,500.00</b>	<b>\$3,287.05</b>	<b>\$194,567.43</b>	<b>\$6,932.57</b>	<b>97%</b>	<b>\$225,281.88</b>
<b>Department 605 - Distribution</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	883,483.80	51,561.32	504,138.86	379,344.94	57	746,576.63
5110.002	Holidays	.00	.00	31,802.25	(31,802.25)	+++	38,370.32
5110.003	Sick Leave	.00	1,681.50	41,713.81	(41,713.81)	+++	36,973.36
5110.004	Overtime	.00	27,560.36	122,704.27	(122,704.27)	+++	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>\$80,803.18</b>	<b>\$700,359.19</b>	<b>\$204,382.61</b>	<b>77%</b>	<b>\$997,698.73</b>
<b>5120</b>							
5120.001	Annual Leave	32,855.00	1,266.72	75,782.15	(42,927.15)	231	59,992.36
5120.002	SBS	57,475.33	5,033.95	42,904.79	14,570.54	75	59,708.55
5120.003	Medicare	13,595.15	1,190.74	11,260.60	2,334.55	83	15,345.23
5120.004	PERS	194,366.55	33,397.38	210,542.13	(16,175.58)	108	295,813.82
5120.005	Health Insurance	175,683.96	12,359.49	120,498.05	55,185.91	69	207,516.52
5120.006	Life Insurance	113.28	6.57	75.01	38.27	66	113.59
5120.007	Workmen's Compensation	36,775.53	3,687.87	30,910.47	5,865.06	84	46,850.29
	<b>5120 - Totals</b>	<b>\$510,864.80</b>	<b>\$56,942.72</b>	<b>\$491,973.20</b>	<b>\$18,891.60</b>	<b>96%</b>	<b>\$685,340.36</b>
<b>5201</b>							
5201.000	Training and Travel	4,500.00	.00	.00	4,500.00	0	.00
	<b>5201 - Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5202</b>							
5202.000	Uniforms	24,433.45	1,045.22	5,526.58	18,906.87	23	14,148.84
	<b>5202 - Totals</b>	<b>\$24,433.45</b>	<b>\$1,045.22</b>	<b>\$5,526.58</b>	<b>\$18,906.87</b>	<b>23%</b>	<b>\$14,148.84</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>605 - Distribution</b>							
<b>5204</b>							
5204.001	Cell Phone Stipend	600.00	50.00	450.00	150.00	75	600.00
<b>5204 - Totals</b>		<b>\$600.00</b>	<b>\$50.00</b>	<b>\$450.00</b>	<b>\$150.00</b>	<b>75%</b>	<b>\$600.00</b>
<b>5206</b>							
5206.000	Supplies	80,499.50	893.10	21,755.92	58,743.58	27	61,280.51
<b>5206 - Totals</b>		<b>\$80,499.50</b>	<b>\$893.10</b>	<b>\$21,755.92</b>	<b>\$58,743.58</b>	<b>27%</b>	<b>\$61,280.51</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	50,000.00	54.25	21,017.49	28,982.51	42	50,333.12
<b>5207 - Totals</b>		<b>\$50,000.00</b>	<b>\$54.25</b>	<b>\$21,017.49</b>	<b>\$28,982.51</b>	<b>42%</b>	<b>\$50,333.12</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	210,000.00	10,010.00	128,044.18	81,955.82	61	177,030.00
<b>5212 - Totals</b>		<b>\$210,000.00</b>	<b>\$10,010.00</b>	<b>\$128,044.18</b>	<b>\$81,955.82</b>	<b>61%</b>	<b>\$177,030.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	312,276.00	30,035.22	233,499.51	78,776.49	75	296,797.23
<b>5221 - Totals</b>		<b>\$312,276.00</b>	<b>\$30,035.22</b>	<b>\$233,499.51</b>	<b>\$78,776.49</b>	<b>75%</b>	<b>\$296,797.23</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	15,490.68	430.82	12,773.03	2,717.65	82	14,358.85
<b>5223 - Totals</b>		<b>\$15,490.68</b>	<b>\$430.82</b>	<b>\$12,773.03</b>	<b>\$2,717.65</b>	<b>82%</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>\$2,114,806.23</b>	<b>\$180,264.51</b>	<b>\$1,615,703.27</b>	<b>\$499,102.96</b>	<b>76%</b>	<b>\$2,300,063.50</b>
Department <b>606 - Metering</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	214,517.32	18,041.40	148,965.31	65,552.01	69	181,087.13
5110.002	Holidays	.00	.00	9,307.02	(9,307.02)	+++	10,266.64
5110.003	Sick Leave	.00	106.64	3,156.64	(3,156.64)	+++	5,282.03





# 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>606 - Metering</b>							
5110.004	Overtime	.00	.00	1,040.16	(1,040.16)	+++	1,455.21
5110.010	Temp Wages	.00	.00	.00	.00	+++	3,260.89
<b>5110</b>	<b>- Totals</b>	<b>\$214,517.32</b>	<b>\$18,148.04</b>	<b>\$162,469.13</b>	<b>\$52,048.19</b>	<b>76%</b>	<b>\$201,351.90</b>
<b>5120</b>							
5120.001	Annual Leave	7,797.00	77.56	10,200.24	(2,403.24)	131	17,344.82
5120.002	SBS	13,629.93	1,117.24	10,584.65	3,045.28	78	13,406.09
5120.003	Medicare	3,224.00	264.27	2,503.73	720.27	78	3,171.11
5120.004	PERS	47,193.82	7,367.64	47,402.78	(208.96)	100	59,313.40
5120.005	Health Insurance	52,089.12	5,208.92	41,671.36	10,417.76	80	63,264.94
5120.006	Life Insurance	42.48	3.54	31.86	10.62	75	40.12
5120.007	Workmen's Compensation	13,621.60	1,027.94	9,629.32	3,992.28	71	13,660.02
<b>5120</b>	<b>- Totals</b>	<b>\$137,597.95</b>	<b>\$15,067.11</b>	<b>\$122,023.94</b>	<b>\$15,574.01</b>	<b>89%</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</b>	<b>- 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</b>	<b>- 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	76.67	3,157.17	21,842.83	13	14,954.46
<b>5206</b>	<b>- Totals</b>	<b>\$25,000.00</b>	<b>\$76.67</b>	<b>\$3,157.17</b>	<b>\$21,842.83</b>	<b>13%</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</b>	<b>- 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	1,547.15	8,747.15	1,252.85	87	13,461.73
<b>5212</b>	<b>- Totals</b>	<b>\$10,000.00</b>	<b>\$1,547.15</b>	<b>\$8,747.15</b>	<b>\$1,252.85</b>	<b>87%</b>	<b>\$13,461.73</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	473.80
<b>5221</b>	<b>- Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$473.80</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	2,000.00	.00	430.51	1,569.49	22	1,749.57
<b>5223</b>	<b>- Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$430.51</b>	<b>\$1,569.49</b>	<b>22%</b>	<b>\$1,749.57</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>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 606 - Metering</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>\$34,838.97</b>	<b>\$299,613.08</b>	<b>\$104,752.19</b>	<b>74%</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	518.99	67,686.58	32,313.42	68	106,877.02
	<b>5206 - Totals</b>	<b>\$100,000.00</b>	<b>\$518.99</b>	<b>\$67,686.58</b>	<b>\$32,313.42</b>	<b>68%</b>	<b>\$106,877.02</b>
	<b>Department 635 - Jobbing Expenses Totals</b>	<b>\$100,000.00</b>	<b>\$518.99</b>	<b>\$67,686.58</b>	<b>\$32,313.42</b>	<b>68%</b>	<b>\$107,170.93</b>
	<b>Division 600 - Operations Totals</b>	<b>\$9,715,237.08</b>	<b>\$712,318.89</b>	<b>\$6,340,364.93</b>	<b>\$3,374,872.15</b>	<b>65%</b>	<b>\$8,349,339.98</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6201</b>							
6201.000	Depreciation-Land Improve	2,830.00	.00	.00	2,830.00	0	.00
	<b>6201 - Totals</b>	<b>\$2,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,830.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>6202</b>							
6202.000	Depreciation-Plants	7,635,257.00	640,183.93	5,761,655.37	1,873,601.63	75	7,682,206.84
	<b>6202 - Totals</b>	<b>\$7,635,257.00</b>	<b>\$640,183.93</b>	<b>\$5,761,655.37</b>	<b>\$1,873,601.63</b>	<b>75%</b>	<b>\$7,682,206.84</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	50,265.00	4,203.26	37,829.34	12,435.66	75	50,439.09
	<b>6205 - Totals</b>	<b>\$50,265.00</b>	<b>\$4,203.26</b>	<b>\$37,829.34</b>	<b>\$12,435.66</b>	<b>75%</b>	<b>\$50,439.09</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>640 - Depreciation/Amortization</b>							
<b>6206</b>							
6206.000	Depreciation-Machinery	96,010.00	6,401.53	57,613.77	38,396.23	60	76,818.30
	<b>6206 - Totals</b>	<b>\$96,010.00</b>	<b>\$6,401.53</b>	<b>\$57,613.77</b>	<b>\$38,396.23</b>	<b>60%</b>	<b>\$76,818.30</b>
<b>6208</b>							
6208.000	Deprec-Furniture/Fixtures	.00	661.67	5,955.03	(5,955.03)	+++	7,939.92
	<b>6208 - Totals</b>	<b>\$0.00</b>	<b>\$661.67</b>	<b>\$5,955.03</b>	<b>(\$5,955.03)</b>	<b>+++</b>	<b>\$7,939.92</b>
<b>6209</b>							
6209.000	Deprec-Heat Conversions	26,758.00	2,649.15	23,842.35	2,915.65	89	31,789.74
	<b>6209 - Totals</b>	<b>\$26,758.00</b>	<b>\$2,649.15</b>	<b>\$23,842.35</b>	<b>\$2,915.65</b>	<b>89%</b>	<b>\$31,789.74</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$7,811,120.00</b>	<b>\$654,099.54</b>	<b>\$5,886,895.86</b>	<b>\$1,924,224.14</b>	<b>75%</b>	<b>\$7,849,193.89</b>
Division <b>650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	5,922,496.00	464,986.49	4,355,538.68	1,566,957.32	74	5,993,895.50
	<b>5295 - Totals</b>	<b>\$5,922,496.00</b>	<b>\$464,986.49</b>	<b>\$4,355,538.68</b>	<b>\$1,566,957.32</b>	<b>74%</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	.00	284,134.89	79,226.11	78	.00
	<b>7301 - Totals</b>	<b>\$363,361.00</b>	<b>\$0.00</b>	<b>\$284,134.89</b>	<b>\$79,226.11</b>	<b>78%</b>	<b>\$0.00</b>
<b>7302</b>							
7302.000	Bond Principal Payments	2,260,000.00	.00	2,260,000.00	.00	100	.00
	<b>7302 - Totals</b>	<b>\$2,260,000.00</b>	<b>\$0.00</b>	<b>\$2,260,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>650 - Debt Payments Totals</b>	<b>\$8,545,857.00</b>	<b>\$464,986.49</b>	<b>\$6,905,173.57</b>	<b>\$1,640,683.43</b>	<b>81%</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>
	<b>EXPENSE TOTALS</b>	<b>\$27,527,214.08</b>	<b>\$1,831,404.92</b>	<b>\$20,662,434.36</b>	<b>\$6,864,779.72</b>	<b>75%</b>	<b>\$22,197,429.37</b>
Fund <b>200 - Electric Fund Totals</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>						
	REVENUE TOTALS	18,201,278.00	1,487,272.64	15,086,867.92	3,114,410.08	83%	22,902,094.81
	EXPENSE TOTALS	27,527,214.08	1,831,404.92	20,662,434.36	6,864,779.72	75%	22,197,429.37
Fund	<b>200 - Electric Fund</b> Net Gain (Loss)	(\$9,325,936.08)	(\$344,132.28)	(\$5,575,566.44)	\$3,750,369.64	60%	\$704,665.44
Fund Type	<b>Enterprise Funds</b> Totals						
	REVENUE TOTALS	18,201,278.00	1,487,272.64	15,086,867.92	3,114,410.08	83%	22,902,094.81
	EXPENSE TOTALS	27,527,214.08	1,831,404.92	20,662,434.36	6,864,779.72	75%	22,197,429.37
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$9,325,936.08)	(\$344,132.28)	(\$5,575,566.44)	\$3,750,369.64	60%	\$704,665.44
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	19,656,278.00	1,487,272.64	17,600,791.46	2,055,486.54	90%	24,836,666.32
	EXPENSE TOTALS	30,946,236.58	2,621,668.87	24,316,778.73	6,629,457.85	79%	25,564,822.34
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$11,289,958.58)	(\$1,134,396.23)	(\$6,715,987.27)	\$4,573,971.31	59%	(\$728,156.02)
	Grand Totals						
	REVENUE TOTALS	19,656,278.00	1,487,272.64	17,600,791.46	2,055,486.54	90%	24,836,666.32
	EXPENSE TOTALS	30,946,236.58	2,621,668.87	24,316,778.73	6,629,457.85	79%	25,564,822.34
	Grand Total Net Gain (Loss)	(\$11,289,958.58)	(\$1,134,396.23)	(\$6,715,987.27)	\$4,573,971.31	59%	(\$728,156.02)



# Balance Sheet

Through 03/31/20

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.	5,574,579.72	6,946,322.18	(1,371,742.46)	(19.75)
	<b>1030 - Totals</b>	\$5,574,579.72	\$6,946,322.18	(\$1,371,742.46)	(19.75%)
<b>1590</b>					
1590.000	Construction in Progress	839,514.56	839,514.56	.00	.00
	<b>1590 - Totals</b>	\$839,514.56	\$839,514.56	\$0.00	0.00%
	<b>ASSETS TOTALS</b>	\$6,414,094.28	\$7,785,836.74	(\$1,371,742.46)	(17.62%)
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	.00	272,772.76	(272,772.76)	(100.00)
	<b>2020 - Totals</b>	\$0.00	\$272,772.76	(\$272,772.76)	(100.00%)
<b>2023</b>					
2023.000	Retainage Payable	41,451.13	.00	41,451.13	+++
	<b>2023 - Totals</b>	\$41,451.13	\$0.00	\$41,451.13	+++
	<b>LIABILITIES TOTALS</b>	\$41,451.13	\$272,772.76	(\$231,321.63)	(84.80%)
	<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	(12,025,255.41)	(12,025,255.41)	.00	.00
	<b>2920 - Totals</b>	(\$12,025,255.41)	(\$12,025,255.41)	\$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>	\$8,945,885.44	\$8,945,885.44	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,432,821.46			
	Fund Revenues	(2,513,923.54)			
	Fund Expenses	3,654,344.37			



# Balance Sheet

Through 03/31/20

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	\$6,372,643.15	\$8,945,885.44	(\$2,573,242.29)	(28.76%)
	LIABILITIES AND FUND EQUITY TOTALS	\$6,414,094.28	\$9,218,658.20	(\$2,804,563.92)	(30.42%)
Fund	<b>710 - Capital Projects-Electric</b> Totals	\$0.00	(\$1,432,821.46)	\$1,432,821.46	100.00%
Fund Type	<b>Capital Projects Funds</b> Totals	\$0.00	(\$1,432,821.46)	\$1,432,821.46	100.00%



# Balance Sheet

Through 03/31/20

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	243,244.65	243,244.65	.00	.00
<b>1027 - Totals</b>		<b>\$243,244.65</b>	<b>\$243,244.65</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	5,197,048.29	6,570,438.81	(1,373,390.52)	(20.90)
<b>1030 - Totals</b>		<b>\$5,197,048.29</b>	<b>\$6,570,438.81</b>	<b>(\$1,373,390.52)</b>	<b>(20.90%)</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	131,678.82	106,823.89	24,854.93	23.27
1050.010	Accts Rec.-Utility Billing	717,293.57	768,342.05	(51,048.48)	(6.64)
1050.050	Accts Rec.-Collections	146,656.55	143,152.80	3,503.75	2.45
1050.070	Accts Rec.- Federal	.03	240,951.58	(240,951.55)	(100.00)
1050.900	Allowance - Doubtful Acct	(146,656.55)	(143,152.80)	(3,503.75)	(2.45)
<b>1050 - Totals</b>		<b>\$848,972.42</b>	<b>\$1,116,117.52</b>	<b>(\$267,145.10)</b>	<b>(23.94%)</b>
<b>1100</b>					
1100.010	Inventory - Materials	1,175,139.39	1,191,134.88	(15,995.49)	(1.34)
1100.020	Inventory - Fuel	199,870.12	182,855.31	17,014.81	9.31
1100.030	Inventory - Freight	(12,238.44)	.00	(12,238.44)	+++
<b>1100 - Totals</b>		<b>\$1,362,771.07</b>	<b>\$1,373,990.19</b>	<b>(\$11,219.12)</b>	<b>(0.82%)</b>
<b>1200</b>					
1200.020	Prepaid Insurance	188,604.30	.00	188,604.30	+++
1200.030	Prepaid Workers Compensation Insurance	1,487.66	.00	1,487.66	+++
<b>1200 - Totals</b>		<b>\$190,091.96</b>	<b>\$0.00</b>	<b>\$190,091.96</b>	<b>+++</b>
<b>1425</b>					
1425.000	Deferred Outflow OPEB	352,665.00	352,665.00	.00	.00
<b>1425 - Totals</b>		<b>\$352,665.00</b>	<b>\$352,665.00</b>	<b>\$0.00</b>	<b>0.00%</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	77,189,638.92	77,189,638.92	.00	.00
1520.004	Indian River Diesel Plant	25,026,276.20	25,026,276.20	.00	.00
1520.005	Transmission Lines	5,293,413.38	5,293,413.38	.00	.00



# Balance Sheet

Through 03/31/20

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>					
1520.006	Distribution Lines	14,177,730.53	14,177,730.53	.00	.00
1520.007	General Plant	1,208,063.94	1,208,063.94	.00	.00
1520.008	Takatz Lake Plant	1,744,392.16	1,744,392.16	.00	.00
<b>1520 - Totals</b>		<b>\$292,589,923.42</b>	<b>\$292,589,923.42</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1540</b>					
1540.000	Buildings	2,097,951.05	2,097,951.05	.00	.00
<b>1540 - Totals</b>		<b>\$2,097,951.05</b>	<b>\$2,097,951.05</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>					
1550.000	Machinery & Equipment	2,065,170.84	2,065,170.84	.00	.00
<b>1550 - Totals</b>		<b>\$2,065,170.84</b>	<b>\$2,065,170.84</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1570</b>					
1570.000	Furniture & Fixtures	158,799.31	158,799.31	.00	.00
<b>1570 - Totals</b>		<b>\$158,799.31</b>	<b>\$158,799.31</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1580</b>					
1580.000	Electric Heat Conversions	679,403.79	679,403.79	.00	.00
<b>1580 - Totals</b>		<b>\$679,403.79</b>	<b>\$679,403.79</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1600</b>					
1600.100	Accumulated Depreciation Land Improvements	(62,711.14)	(58,278.28)	(4,432.86)	(7.61)
<b>1600 - Totals</b>		<b>(\$62,711.14)</b>	<b>(\$58,278.28)</b>	<b>(\$4,432.86)</b>	<b>(7.61%)</b>
<b>1620</b>					
1620.000	Accumulated Depr Ut Plant	(.19)	(.19)	.00	.00
1620.001	Accumulated Depr Blue Lak	(32,592,594.02)	(28,550,728.40)	(4,041,865.62)	(14.16)
1620.002	Accumulated Depr GreenLk	(39,647,017.44)	(39,015,963.99)	(631,053.45)	(1.62)
1620.004	Accumulated Depr Diesel P	(7,394,082.71)	(6,827,555.30)	(566,527.41)	(8.30)
1620.005	Accumulated Depr Transm	(2,369,416.60)	(2,261,463.13)	(107,953.47)	(4.77)
1620.006	Accumulated Depr Distrib	(7,895,279.18)	(7,584,324.95)	(310,954.23)	(4.10)
1620.007	Accumulated Depr GeneralP	(463,913.88)	(419,557.83)	(44,356.05)	(10.57)
1620.008	Accumulated Depreciation Takatz Lake Plant	(337,401.98)	(282,889.70)	(54,512.28)	(19.27)
<b>1620 - Totals</b>		<b>(\$90,699,706.00)</b>	<b>(\$84,942,483.49)</b>	<b>(\$5,757,222.51)</b>	<b>(6.78%)</b>
<b>1640</b>					
1640.000	Accumulated Depr Building	(777,633.49)	(739,804.15)	(37,829.34)	(5.11)
<b>1640 - Totals</b>		<b>(\$777,633.49)</b>	<b>(\$739,804.15)</b>	<b>(\$37,829.34)</b>	<b>(5.11%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(1,136,475.45)	(1,078,861.68)	(57,613.77)	(5.34)
<b>1650 - Totals</b>		<b>(\$1,136,475.45)</b>	<b>(\$1,078,861.68)</b>	<b>(\$57,613.77)</b>	<b>(5.34%)</b>





# Balance Sheet

Through 03/31/20

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>1670</b>					
1670.000	Accumulated Depr furnitur	(121,084.40)	(115,129.37)	(5,955.03)	(5.17)
<b>1670 - Totals</b>		(\$121,084.40)	(\$115,129.37)	(\$5,955.03)	(5.17%)
<b>1680</b>					
1680.000	Acc Depr Heat Conversion	(295,709.91)	(271,867.56)	(23,842.35)	(8.77)
<b>1680 - Totals</b>		(\$295,709.91)	(\$271,867.56)	(\$23,842.35)	(8.77%)
<b>1800</b>					
1800.050	2010 Debt Serv Reserve Fd	3,751,855.99	3,682,235.26	69,620.73	1.89
1800.060	2013 Debt Serv Reserve Fd	5,572,537.87	5,480,223.34	92,314.53	1.68
1800.070	2013 Series 3 (FY14) Debt Service Reserve	1,510,718.46	1,486,488.69	24,229.77	1.63
<b>1800 - Totals</b>		\$10,835,112.32	\$10,648,947.29	\$186,165.03	1.75%
<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	550,659.00	550,659.00	.00	.00
<b>1825 - Totals</b>		\$550,659.00	\$550,659.00	\$0.00	0.00%
<b>ASSETS TOTALS</b>		\$226,545,650.16	\$233,708,043.77	(\$7,162,393.61)	(3.06%)
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>					
2020.000	Accounts Payable	.00	144,510.51	(144,510.51)	(100.00)
<b>2020 - Totals</b>		\$0.00	\$144,510.51	(\$144,510.51)	(100.00%)
<b>2060</b>					
2060.000	Compensated Absences Pay.	305,525.25	305,525.25	.00	.00
<b>2060 - Totals</b>		\$305,525.25	\$305,525.25	\$0.00	0.00%
<b>2100</b>					
2100.003	Deposits - Utility	125,022.21	125,341.83	(319.62)	(.25)
2100.005	Deposits -	10,000.00	10,000.00	.00	.00
<b>2100 - Totals</b>		\$135,022.21	\$135,341.83	(\$319.62)	(0.24%)



# Balance Sheet

Through 03/31/20

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	793,901.08	2,235,898.12	(1,441,997.04)	(64.49)
2200.002	Interest Payable-Notes	30,600.93	30,600.93	.00	.00
<b>2200 - Totals</b>		<b>\$824,502.01</b>	<b>\$2,266,499.05</b>	<b>(\$1,441,997.04)</b>	<b>(63.62%)</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	373,506.00	373,506.00	.00	.00
2450.900	Net OPEB Liability	932,600.00	932,600.00	.00	.00
<b>2450 - Totals</b>		<b>\$1,306,106.00</b>	<b>\$1,306,106.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2500</b>					
2500.015	Revenue Bonds 2010 Series	33,760,000.00	33,760,000.00	.00	.00
2500.017	2013 Bond Series 1	35,530,000.00	35,530,000.00	.00	.00
2500.019	Premium on 2013 Bonds	3,807,229.00	3,807,229.00	.00	.00
2500.020	2013 Series 3 (FY14)	25,615,000.00	25,615,000.00	.00	.00
2500.021	2013 Series 3 (FY14) Premium	863,681.15	863,681.15	.00	.00
2500.024	2014 Series Three Electric	16,325,000.00	16,325,000.00	.00	.00
2500.025	2014 Series 3 Premium	1,977,001.60	1,977,001.60	.00	.00
2500.090	Premium on 2010 Bonds	854,293.00	854,293.00	.00	.00
2500.095	Deferred Loss on Bonds	(1,189,402.00)	(1,189,402.00)	.00	.00
2500.500	Notes Payable-State	8,630,182.33	8,630,182.33	.00	.00
2500.900	Net Pension Liability	4,438,036.00	4,438,036.00	.00	.00
<b>2500 - Totals</b>		<b>\$130,611,021.08</b>	<b>\$130,611,021.08</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>					
2700.300	Deferred Inflow Pension	112,373.00	112,373.00	.00	.00
<b>2700 - Totals</b>		<b>\$112,373.00</b>	<b>\$112,373.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES TOTALS</b>		<b>\$133,294,549.53</b>	<b>\$134,881,376.70</b>	<b>(\$1,586,827.17)</b>	<b>(1.18%)</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 03/31/20

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	688,000.00	688,000.00	.00	.00
	<b>2910 - Totals</b>	<b>(\$26,487,239.34)</b>	<b>(\$26,487,239.34)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	96,647,312.88	96,647,312.88	.00	.00
2920.500	Post Soft Close Entries	412,645.08	412,645.08	.00	.00
	<b>2920 - Totals</b>	<b>\$97,059,957.96</b>	<b>\$97,059,957.96</b>	<b>\$0.00</b>	<b>0.00%</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>\$98,122,001.63</b>	<b>\$98,122,001.63</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(704,665.44)			
	Fund Revenues	(15,086,867.92)			
	Fund Expenses	20,662,434.36			
	<b>FUND EQUITY TOTALS</b>	<b>\$93,251,100.63</b>	<b>\$98,122,001.63</b>	<b>(\$4,870,901.00)</b>	<b>(4.96%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$226,545,650.16</b>	<b>\$233,003,378.33</b>	<b>(\$6,457,728.17)</b>	<b>(2.77%)</b>
Fund	<b>200 - Electric Fund Totals</b>	<b>\$0.00</b>	<b>\$704,665.44</b>	<b>(\$704,665.44)</b>	<b>(100.00%)</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$704,665.44</b>	<b>(\$704,665.44)</b>	<b>(100.00%)</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>(\$728,156.02)</b>	<b>\$728,156.02</b>	<b>100.00%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$728,156.02)</b>	<b>\$728,156.02</b>	<b>100.00%</b>






## Water Utility

### Financial Analysis

As Of, And For the Third 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>	2,166,335	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)	252,188	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)	1,235,702	Not Meaningfully Different	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)	103,165	Declined 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> ))	(205,304)	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)	4,131,764	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)	1,485,938	Increased From Last Year	Met Plan	Watch trend
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	1,717,183	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)	642.9	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>348.51</b>	 Greater Than Last Year	 Exceeded Plan	Watch trend 
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Continuing the trend set in the first two fiscal quarters, the Water Fund again recorded results in the 3<sup>rd</sup> Quarter of FY2020 almost unchanged from the comparable period in FY2019, and, fell short of planned results by the smallest of margins, 0.5%. As no water user fee increase was enacted for FY2020, water user fee revenue decreased by just (\$666) from FY2019. Net income declined by \$89.5K from FY2019 to \$103.2K. Increased interest expense on DEC Clean Drinking Water Program loans was the reason behind the decline in net income.

Earnings before Interest and Depreciation (EBID), a surrogate for cash flow from operations, was not meaningfully different from FY2019, increasing by \$18.5K. 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 \$1,835.5K over March 31, 2018.

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 (S/L = 75.00%)	Variance To FY2020 Plan
<b>Income Statement</b>									
<b>Revenue:</b>									
Water Sales	741,931	703,813	687,477	-	2,133,221	2,133,887	(666)	2,177,955	(44,734)
Jobbing	4,420	10,095	1,658	-	16,173	18,860	(2,687)	32,678	(16,505)
Other Operating Revenue	<u>3,186</u>	<u>8,625</u>	<u>5,130</u>	-	<u>16,941</u>	<u>24,795</u>	<u>(7,854)</u>	<u>6,750</u>	<u>10,191</u>
<b>Total Revenue:</b>	<b>749,537</b>	<b>722,533</b>	<b>694,265</b>	<b>-</b>	<b>2,166,335</b>	<b>2,177,542</b>	<b>(11,207)</b>	<b>2,217,383</b>	<b>(51,048)</b>
<b>Cost of Sales:</b>									
Distribution	85,878	111,924	101,940	-	299,742	281,104	(18,638)	523,970	224,228
Treatment	57,550	58,181	63,811	-	179,542	242,634	63,092	152,150	(27,393)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	<u>331,802</u>	<u>331,802</u>	<u>331,805</u>	-	<u>995,409</u>	<u>962,583</u>	<u>(32,826)</u>	<u>962,582</u>	<u>(32,828)</u>
<b>Total Cost of Sales:</b>	<b>475,230</b>	<b>501,907</b>	<b>497,556</b>	<b>-</b>	<b>1,474,693</b>	<b>1,486,321</b>	<b>11,628</b>	<b>1,638,701</b>	<b>164,008</b>
<b>Gross Margin:</b>	<b>274,307</b>	<b>220,626</b>	<b>196,709</b>	<b>-</b>	<b>691,642</b>	<b>691,221</b>	<b>421</b>	<b>578,681</b>	<b>112,961</b>
	<b>36.60%</b>	<b>30.54%</b>	<b>28.33%</b>		<b>31.93%</b>	<b>31.74%</b>	<b>0.18%</b>	<b>26.10%</b>	<b>5.83%</b>
<b>Selling and Administrative Expenses</b>	<b>143,354</b>	<b>143,619</b>	<b>164,376</b>	<b>-</b>	<b>451,349</b>	<b>436,571</b>	<b>(14,778)</b>	<b>506,702</b>	<b>55,353</b>
<b>Earnings Before Interest (EBI):</b>	<b>130,953</b>	<b>77,007</b>	<b>32,333</b>	<b>-</b>	<b>240,293</b>	<b>254,650</b>	<b>(14,357)</b>	<b>71,979</b>	<b>168,314</b>
	<b>17.47%</b>	<b>10.66%</b>	<b>4.66%</b>		<b>11.09%</b>	<b>11.69%</b>	<b>-0.60%</b>	<b>3.25%</b>	<b>7.85%</b>
<b>Non-operating Revenue and Expense:</b>									
Non-operating revenue:	17,184	16,747	21,709	-	55,640	44,303	11,337	41,408	14,233
Grant Revenue	-	-	-	-	-	-	-	-	-
Interest Expense:	<u>(64,256)</u>	<u>(64,256)</u>	<u>(64,256)</u>	-	<u>(192,768)</u>	<u>(106,287)</u>	<u>(86,481)</u>	<u>(192,767)</u>	<u>(2)</u>
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(47,072)</b>	<b>(47,509)</b>	<b>(42,547)</b>	<b>-</b>	<b>(137,128)</b>	<b>(61,984)</b>	<b>(75,144)</b>	<b>(151,359)</b>	<b>14,231</b>
<b>Net Income:</b>	<b>83,881</b>	<b>29,498</b>	<b>(10,214)</b>	<b>-</b>	<b>103,165</b>	<b>192,666</b>	<b>(89,501)</b>	<b>(79,380)</b>	<b>182,545</b>
	<b>11.19%</b>	<b>4.08%</b>	<b>-1.47%</b>		<b>4.76%</b>	<b>8.85%</b>	<b>798.59%</b>	<b>-3.58%</b>	<b>8.34%</b>
<b>Earnings Before Interest and Depreciation (EBID):</b>	<b>462,755</b>	<b>408,809</b>	<b>364,138</b>	<b>-</b>	<b>1,235,702</b>	<b>1,217,233</b>	<b>18,469</b>	<b>1,034,561</b>	<b>135,487</b>
	<b>61.74%</b>	<b>56.58%</b>	<b>52.45%</b>		<b>57.04%</b>	<b>55.90%</b>	<b>1.14%</b>	<b>46.66%</b>	<b>10.38%</b>
<b>Debt Principal Coverage</b>									
<b>Simple Cash Flow (Net Income Plus Depreciation)</b>	<b>415,683</b>	<b>361,300</b>	<b>321,591</b>	<b>-</b>	<b>1,098,574</b>	<b>1,155,249</b>	<b>(56,675)</b>	<b>883,202</b>	<b>215,373</b>
<b>Debt Principal</b>	<b>102,823</b>	<b>102,823</b>	<b>102,823</b>	<b>-</b>	<b>308,469</b>	<b>338,826</b>	<b>30,357</b>	<b>308,469</b>	<b>-</b>
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>312,860</b>	<b>258,477</b>	<b>218,768</b>	<b>-</b>	<b>790,105</b>	<b>816,423</b>	<b>(26,318)</b>	<b>574,733</b>	<b>215,373</b>
<b>Debt Principal Coverage Percentage</b>	<b>404%</b>	<b>351%</b>	<b>313%</b>		<b>356.14%</b>	<b>340.96%</b>	<b>15.18%</b>	<b>286.32%</b>	<b>69.82%</b>
<b>Simple Asset Replacement Coverage</b>									
<b>Debt Principal Coverage Surplus/Deficit (from above)</b>	<b>312,860</b>	<b>258,477</b>	<b>218,768</b>	<b>-</b>	<b>790,105</b>	<b>816,423</b>	<b>(26,318)</b>	<b>574,733</b>	<b>215,373</b>
<b>Depreciation</b>	<b>331,802</b>	<b>331,802</b>	<b>331,805</b>	<b>-</b>	<b>995,409</b>	<b>962,583</b>	<b>(32,826)</b>	<b>995,409</b>	<b>-</b>
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>(18,942)</b>	<b>(73,325)</b>	<b>(113,037)</b>	<b>-</b>	<b>(205,304)</b>	<b>(146,160)</b>	<b>(59,144)</b>	<b>(420,677)</b>	<b>215,373</b>
<b>Working Capital/Balance Sheet</b>									
<b>Cash Flow:</b>									
<b>Net Income Plus Depreciation Less Principal</b>	<b>312,860</b>	<b>258,477</b>	<b>218,768</b>	<b>-</b>	<b>790,105</b>	<b>816,423</b>	<b>(26,318)</b>	<b>574,733</b>	<b>215,373</b>
<b>CapEx, Accruals, and other Balance Sheet Changes</b>	<b>82,333</b>	<b>(7,593)</b>	<b>63,205</b>	<b>-</b>	<b>137,945</b>	<b>(229,311)</b>	<b>367,256</b>	<b>137,945</b>	<b>-</b>
<b>Increase in (Decrease in) Working Capital</b>	<b>395,193</b>	<b>250,884</b>	<b>281,973</b>	<b>-</b>	<b>928,050</b>	<b>587,112</b>	<b>340,938</b>	<b>712,678</b>	<b>215,373</b>
<b>Plus Beginning Total Working Capital</b>	<b>3,203,714</b>	<b>3,598,907</b>	<b>3,849,791</b>	<b>-</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>-</b>	<b>4,131,764</b>	<b>2,296,313</b>	<b>1,835,451</b>	<b>3,916,391</b>	<b>215,373</b>
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	453,206	453,206	453,206	-	453,206				
Working Capital Designated for CapEx	1,615,475	1,550,057	1,485,938	-	1,485,938				
Undesignated Working Capital	1,530,226	1,846,528	2,192,620	-	2,192,620				
<b>Total Working Capital:</b>	<b>3,598,907</b>	<b>3,849,791</b>	<b>4,131,764</b>	<b>-</b>	<b>4,131,764</b>				
<b>Days On Hand Annual Cash Outlays:</b>									
Total Working Capital:	723.57	730.64	758.28	-	790.12				
Less Repair Reserve:	651.32	662.43	692.33	-	721.40				
Undesignated Working Capital	307.66	350.45	402.40	-	419.30				
<b>Working Capital Calculation:</b>									
Current Assets	4,069,945	4,321,315	4,582,605	-	4,582,605				
Current Liabilities	(59,745)	(59,745)	(59,745)	-	(59,745)				
CPLTD	(411,293)	(411,779)	(391,096)	-	(391,096)				
<b>Total Working Capital:</b>	<b>3,598,907</b>	<b>3,849,791</b>	<b>4,131,764</b>	<b>-</b>	<b>4,131,764</b>				

	FY2019 Adjustments/ Appropriations	FY2019 Payments-Loan Grant & Other	FY2019 Beginning Cash	Ending Cash	Federal Grant A/R	State Grant A/R	Loan A/R	Construction In Progress 7/1/2019	FY2019 Supplies Expenses	FY2019 Contracted Services Expenses	FY2019 Interdepartment Services Expenses	FY2019 Advertising Expenses	Other & ADJ fpr Mixed Project Expense
<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	\$ -	\$ 6,086.53	\$ 1,747.52	\$ (630.51)	\$ -	\$ -	\$ 2,378.03	\$ -	\$ -	\$ 8,321.50	\$ 143.06	\$ -	\$ -
90790 - DeGroff Street Utilities and Street Improvements	\$ -	\$ 196,650.43	\$ (29,396.58)	\$ 112,048.14	\$ -	\$ -	\$ 133,951.30	\$ 987,216.31	\$ -	\$ 136.95	\$ -	\$ -	\$ 55,068.76
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	\$ -	\$ 307,832.82	\$ 321,506.76	\$ 384,075.51	\$ -	\$ -	\$ 132,099.96	\$ 225,629.77	\$ 68,964.27	\$ 137,403.67	\$ 21,759.60	\$ -	\$ -
90838 - Lincoln Street Paving (Harbor Way to Harbor Drive)	\$ 60,000	\$ -	\$ 20,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90843 - Lake Street (DeGrof to Arrowhead & Hirst)	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90844 - Lincoln Street Utilities (Jeff Davis to Harbor Drive)	\$ 75,000	\$ -	\$ 10,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
80859 - Landslide Study	\$ -	\$ -	\$ 11,000.00	\$ 9,346.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,653.27	\$ -	\$ -	\$ -
90870 - Water Master Plan	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90877 - Sitka Paving 2017-Brady and Gavan St Paving	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90878 - Sitka Paving 2017 Katlian	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90883 - SMC Water Transmission Main Repair	\$ 400,000	\$ -	\$ (7,900.24)	\$ 112,919.41	\$ -	\$ -	\$ -	\$ 7,900.24	\$ 1,864.46	\$ 258,643.95	\$ 18,186.84	\$ 485.10	\$ -
80889 -Blue Lake Watershed Plan	\$ 35,000	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80890 - Monitor Analyzing Panel	\$ 25,000	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80891 - Blue Lake WTP Valve Insulation Box	\$ 15,000	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80892 - Harbor Mountain Tank Ladder	\$ 17,000	\$ -	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80893 - SCADA Reporting Software	\$ 10,000	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80894 - Resource Management/GIS Implementation (W/WW)	\$ 20,000	\$ -	\$ -	\$ 15,923.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,076.80	\$ -	\$ -	\$ -
80908 - Water Transmission Main Emergency Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unidentified Balancing Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 657,000.00</b>	<b>\$ 510,569.78</b>	<b>\$ 643,783.97</b>	<b>\$ 1,217,508.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 268,429.29</b>	<b>\$ 1,229,746.32</b>	<b>\$ 70,828.73</b>	<b>\$ 410,236.14</b>	<b>\$ 40,089.50</b>	<b>\$ 485.10</b>	<b>\$ 55,068.76</b>

	FY2019 Total Expenses	Total Assets	Change in Accounts Payable	Change in Retainage Payable	Ending Accounts Payable	Ending Retainage Payable	Total Liabilities	Working Capital
<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	\$ 8,464.56	\$ 1,747.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,747.52
90790 - DeGroff Street Utilities and Street Improvements	\$ 55,205.71	\$ 1,233,215.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,999.44
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	\$ 228,127.54	\$ 741,805.24	\$ (17,136.53)	\$ -	\$ -	\$ -	\$ -	\$ 516,175.47
90838 - Lincoln Street Paving (Harbor Way to Harbor Drive)	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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)	\$ -	\$ 94,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00
80859 - Landslide Study	\$ 1,653.27	\$ 9,346.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,346.73
90870 - Water Master Plan	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
90877 - Sitka Paving 2017-Brady and Gavan St Paving	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
90878 - Sitka Paving 2017 Katlian	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
90883 - SMC Water Transmission Main Repair	\$ 279,180.35	\$ 120,819.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,919.41
80889 -Blue Lake Watershed Plan	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
80890 - Monitor Analyzing Panel	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
80891 - Blue Lake WTP Valve Insulation Box	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
80892 - Harbor Mountain Tank Ladder	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00
80893 - SCADA Reporting Software	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
80894 - Resource Management/GIS Implementation (W/WW)	\$ 4,076.80	\$ 15,923.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,923.20
80908 - Water Transmission Main Emergency Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unidentified Balancing Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 576,708.23</b>	<b>\$ 2,715,684.60</b>	<b>\$ (17,136.53)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,485,938.28</b>





# Income Statement

Through 03/31/20

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	268,429.29	378,421.66	(378,421.66)	+++	.00
<b>3101 - Totals</b>		<b>\$0.00</b>	<b>\$268,429.29</b>	<b>\$378,421.66</b>	<b>(\$378,421.66)</b>	<b>+++</b>	<b>(\$0.03)</b>
<b>Department 310 - State Revenue Totals</b>		<b>\$0.00</b>	<b>\$268,429.29</b>	<b>\$378,421.66</b>	<b>(\$378,421.66)</b>	<b>+++</b>	<b>(\$0.03)</b>
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.020	Loan proceeds	.00	.00	29,789.44	(29,789.44)	+++	.00
<b>3151 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,789.44</b>	<b>(\$29,789.44)</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 315 - Federal Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,789.44</b>	<b>(\$29,789.44)</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.210	Transfer In Water	657,000.00	.00	657,000.00	.00	100	991,082.30
<b>3950 - Totals</b>		<b>\$657,000.00</b>	<b>\$0.00</b>	<b>\$657,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$991,082.30</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$657,000.00</b>	<b>\$0.00</b>	<b>\$657,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$991,082.30</b>
<b>Division 300 - Revenue Totals</b>		<b>\$657,000.00</b>	<b>\$268,429.29</b>	<b>\$1,065,211.10</b>	<b>(\$408,211.10)</b>	<b>162%</b>	<b>\$991,082.27</b>
<b>REVENUE TOTALS</b>		<b>\$657,000.00</b>	<b>\$268,429.29</b>	<b>\$1,065,211.10</b>	<b>(\$408,211.10)</b>	<b>162%</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	959,401.71	27,454.17	410,236.14	549,165.57	43	132,800.77
<b>5212 - Totals</b>		<b>\$959,401.71</b>	<b>\$27,454.17</b>	<b>\$410,236.14</b>	<b>\$549,165.57</b>	<b>43%</b>	<b>\$132,800.77</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	8,157.72	40,089.50	(40,089.50)	+++	24,402.57
<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$8,157.72</b>	<b>\$40,089.50</b>	<b>(\$40,089.50)</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

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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>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	.00	55,068.76	(55,068.76)	+++	581,058.25
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,068.76</b>	<b>(\$55,068.76)</b>	<b>+++</b>	<b>\$581,058.25</b>
Department	<b>630 - Operations Totals</b>	<b>\$959,401.71</b>	<b>\$35,611.89</b>	<b>\$576,708.23</b>	<b>\$382,693.48</b>	<b>60%</b>	<b>\$738,261.59</b>
Department	<b>670 - Fixed Assets</b>						
<b>7150</b>							
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(738,261.59)
	<b>7150 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$738,261.59)</b>
Department	<b>670 - Fixed Assets Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$738,261.59)</b>
Department	<b>680 - Transfer to Other Funds</b>						
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	285,394.75
	<b>7200 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$285,394.75</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>\$285,394.75</b>
Division	<b>600 - Operations Totals</b>	<b>\$959,401.71</b>	<b>\$35,611.89</b>	<b>\$576,708.23</b>	<b>\$382,693.48</b>	<b>60%</b>	<b>\$285,394.75</b>
	<b>EXPENSE TOTALS</b>	<b>\$959,401.71</b>	<b>\$35,611.89</b>	<b>\$576,708.23</b>	<b>\$382,693.48</b>	<b>60%</b>	<b>\$285,394.75</b>
Fund	<b>720 - Capital Projects-Water Totals</b>						
	<b>REVENUE TOTALS</b>	<b>657,000.00</b>	<b>268,429.29</b>	<b>1,065,211.10</b>	<b>(408,211.10)</b>	<b>162%</b>	<b>991,082.27</b>
	<b>EXPENSE TOTALS</b>	<b>959,401.71</b>	<b>35,611.89</b>	<b>576,708.23</b>	<b>382,693.48</b>	<b>60%</b>	<b>285,394.75</b>
Fund	<b>720 - Capital Projects-Water Net Gain (Loss)</b>	<b>(\$302,401.71)</b>	<b>\$232,817.40</b>	<b>\$488,502.87</b>	<b>\$790,904.58</b>	<b>(162%)</b>	<b>\$705,687.52</b>
Fund Type	<b>Capital Projects Funds Totals</b>						
	<b>REVENUE TOTALS</b>	<b>657,000.00</b>	<b>268,429.29</b>	<b>1,065,211.10</b>	<b>(408,211.10)</b>	<b>162%</b>	<b>991,082.27</b>
	<b>EXPENSE TOTALS</b>	<b>959,401.71</b>	<b>35,611.89</b>	<b>576,708.23</b>	<b>382,693.48</b>	<b>60%</b>	<b>285,394.75</b>
Fund Type	<b>Capital Projects Funds Net Gain (Loss)</b>	<b>(\$302,401.71)</b>	<b>\$232,817.40</b>	<b>\$488,502.87</b>	<b>\$790,904.58</b>	<b>(162%)</b>	<b>\$705,687.52</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>210 - Water Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>							
3101.017	PERS Relief	9,965.00	3,639.00	10,917.00	(952.00)	110	4,633.43
<b>3101 - Totals</b>		<b>\$9,965.00</b>	<b>\$3,639.00</b>	<b>\$10,917.00</b>	<b>(\$952.00)</b>	<b>110%</b>	<b>\$4,633.43</b>
Department <b>310 - State Revenue Totals</b>		\$9,965.00	\$3,639.00	\$10,917.00	(\$952.00)	110%	\$4,633.43
Department <b>340 - Operating Revenue</b>							
<b>3411</b>							
3411.000	Water-Residential	1,890,990.00	156,357.67	1,406,594.07	484,395.93	74	1,875,836.49
<b>3411 - Totals</b>		<b>\$1,890,990.00</b>	<b>\$156,357.67</b>	<b>\$1,406,594.07</b>	<b>\$484,395.93</b>	<b>74%</b>	<b>\$1,875,836.49</b>
<b>3412</b>							
3412.000	Water-Commercial	1,005,000.00	72,797.71	718,284.76	286,715.24	71	942,068.15
<b>3412 - Totals</b>		<b>\$1,005,000.00</b>	<b>\$72,797.71</b>	<b>\$718,284.76</b>	<b>\$286,715.24</b>	<b>71%</b>	<b>\$942,068.15</b>
<b>3413</b>							
3413.000	Water-Harbor	7,950.00	791.20	8,342.24	(392.24)	105	15,237.44
<b>3413 - Totals</b>		<b>\$7,950.00</b>	<b>\$791.20</b>	<b>\$8,342.24</b>	<b>(\$392.24)</b>	<b>105%</b>	<b>\$15,237.44</b>
<b>3491</b>							
3491.000	Jobbing-Labor	34,450.00	3,565.10	15,125.46	19,324.54	44	23,693.52
<b>3491 - Totals</b>		<b>\$34,450.00</b>	<b>\$3,565.10</b>	<b>\$15,125.46</b>	<b>\$19,324.54</b>	<b>44%</b>	<b>\$23,693.52</b>
<b>3492</b>							
3492.000	Jobbing-Materials/Parts	8,610.00	.00	1,047.98	7,562.02	12	561.53
<b>3492 - Totals</b>		<b>\$8,610.00</b>	<b>\$0.00</b>	<b>\$1,047.98</b>	<b>\$7,562.02</b>	<b>12%</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>		\$2,947,010.00	\$233,511.68	\$2,149,394.51	\$797,615.49	73%	\$2,857,397.13
Department <b>350 - Non-Operating Revenue</b>							
<b>3501</b>							
3501.001	Connection Fees	9,000.00	1,520.00	5,320.00	3,680.00	59	11,340.00
3501.003	Other Revenue	.00	.00	.00	.00	+++	200.00
<b>3501 - Totals</b>		<b>\$9,000.00</b>	<b>\$1,520.00</b>	<b>\$5,320.00</b>	<b>\$3,680.00</b>	<b>59%</b>	<b>\$11,540.00</b>
Department <b>350 - Non-Operating Revenue Totals</b>		\$9,000.00	\$1,520.00	\$5,320.00	\$3,680.00	59%	\$11,540.00



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 210 - Water Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	55,210.00	5,685.57	51,501.36	3,708.64	93	62,005.21
<b>3610 - Totals</b>		<b>\$55,210.00</b>	<b>\$5,685.57</b>	<b>\$51,501.36</b>	<b>\$3,708.64</b>	<b>93%</b>	<b>\$62,005.21</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	47,025.00
<b>3612 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$47,025.00</b>
<b>3620</b>							
3620.000	Sale of Fixed Assets	.00	1,600.25	4,138.50	(4,138.50)	+++	.00
<b>3620 - Totals</b>		<b>\$0.00</b>	<b>\$1,600.25</b>	<b>\$4,138.50</b>	<b>(\$4,138.50)</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 360 - Uses of Prop &amp; Investment Totals</b>		<b>\$55,210.00</b>	<b>\$7,285.82</b>	<b>\$55,639.86</b>	<b>(\$429.86)</b>	<b>101%</b>	<b>\$109,030.21</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	(101.15)	(101.15)	101.15	+++	(88.13)
<b>3807 - Totals</b>		<b>\$0.00</b>	<b>(\$101.15)</b>	<b>(\$101.15)</b>	<b>\$101.15</b>	<b>+++</b>	<b>(\$88.13)</b>
<b>3820</b>							
3820.000	Bad Debt Collected	.00	.00	805.19	(805.19)	+++	1,152.83
<b>3820 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$805.19</b>	<b>(\$805.19)</b>	<b>+++</b>	<b>\$1,152.83</b>
<b>Department 380 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>(\$101.15)</b>	<b>\$704.04</b>	<b>(\$704.04)</b>	<b>+++</b>	<b>\$1,064.70</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.720	Transfer In Cap Water	.00	.00	.00	.00	+++	350,394.75
<b>3950 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$350,394.75</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>\$350,394.75</b>
<b>Division 300 - Revenue Totals</b>		<b>\$3,021,185.00</b>	<b>\$245,855.35</b>	<b>\$2,221,975.41</b>	<b>\$799,209.59</b>	<b>74%</b>	<b>\$3,334,060.22</b>
<b>REVENUE TOTALS</b>		<b>\$3,021,185.00</b>	<b>\$245,855.35</b>	<b>\$2,221,975.41</b>	<b>\$799,209.59</b>	<b>74%</b>	<b>\$3,334,060.22</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 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>



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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>							
<b>5120</b>							
5120.001	Annual Leave	9,387.00	.00	.00	9,387.00	0	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
5120.004	PERS	5,060.00	.00	.00	5,060.00	0	(36,956.00)
5120.007	Workmen's Compensation	1,831.80	.00	.00	1,831.80	0	.00
<b>5120 - Totals</b>		<b>\$20,249.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,249.73</b>	<b>0%</b>	<b>(\$27,848.19)</b>
<b>5201</b>							
5201.000	Training and Travel	.00	.00	459.10	(459.10)	+++	100.00
<b>5201 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459.10</b>	<b>(\$459.10)</b>	<b>+++</b>	<b>\$100.00</b>
<b>5203</b>							
5203.005	Heating Fuel	4,000.00	342.38	1,930.80	2,069.20	48	3,653.18
<b>5203 - Totals</b>		<b>\$4,000.00</b>	<b>\$342.38</b>	<b>\$1,930.80</b>	<b>\$2,069.20</b>	<b>48%</b>	<b>\$3,653.18</b>
<b>5205</b>							
5205.000	Insurance	31,306.00	3,444.93	29,219.82	2,086.18	93	29,005.36
<b>5205 - Totals</b>		<b>\$31,306.00</b>	<b>\$3,444.93</b>	<b>\$29,219.82</b>	<b>\$2,086.18</b>	<b>93%</b>	<b>\$29,005.36</b>
<b>5206</b>							
5206.000	Supplies	1,200.00	20.06	118.02	1,081.98	10	516.22
<b>5206 - Totals</b>		<b>\$1,200.00</b>	<b>\$20.06</b>	<b>\$118.02</b>	<b>\$1,081.98</b>	<b>10%</b>	<b>\$516.22</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	.00	.00	298.91	(298.91)	+++	.00
<b>5207 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298.91</b>	<b>(\$298.91)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	10,000.00	6,009.49	10,009.91	(9.91)	100	13,325.81
<b>5208 - Totals</b>		<b>\$10,000.00</b>	<b>\$6,009.49</b>	<b>\$10,009.91</b>	<b>(\$9.91)</b>	<b>100%</b>	<b>\$13,325.81</b>
<b>5211</b>							
5211.000	Data Processing Fees	31,893.00	2,657.75	23,919.75	7,973.25	75	39,999.96
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	7,797.00
<b>5211 - Totals</b>		<b>\$31,893.00</b>	<b>\$2,657.75</b>	<b>\$23,919.75</b>	<b>\$7,973.25</b>	<b>75%</b>	<b>\$47,796.96</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	17,000.00	1,350.53	15,373.71	1,626.29	90	5,464.17
<b>5212 - Totals</b>		<b>\$17,000.00</b>	<b>\$1,350.53</b>	<b>\$15,373.71</b>	<b>\$1,626.29</b>	<b>90%</b>	<b>\$5,464.17</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>5214</b>							
5214.000	Interdepartment Services	451,204.00	63,693.82	344,109.22	107,094.78	76	448,794.02
	<b>5214 - Totals</b>	<b>\$451,204.00</b>	<b>\$63,693.82</b>	<b>\$344,109.22</b>	<b>\$107,094.78</b>	<b>76%</b>	<b>\$448,794.02</b>
<b>5222</b>							
5222.000	Postage	6,750.00	562.50	4,058.41	2,691.59	60	8,059.54
	<b>5222 - Totals</b>	<b>\$6,750.00</b>	<b>\$562.50</b>	<b>\$4,058.41</b>	<b>\$2,691.59</b>	<b>60%</b>	<b>\$8,059.54</b>
<b>5224</b>							
5224.000	Dues & Publications	2,000.00	.00	732.00	1,268.00	37	525.25
	<b>5224 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$732.00</b>	<b>\$1,268.00</b>	<b>37%</b>	<b>\$525.25</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	1,247.71	2,182.87	17,817.13	11	591.76
	<b>5230 - Totals</b>	<b>\$20,000.00</b>	<b>\$1,247.71</b>	<b>\$2,182.87</b>	<b>\$17,817.13</b>	<b>11%</b>	<b>\$591.76</b>
<b>5231</b>							
5231.000	Credit Card Expense	35,000.00	1,615.85	18,725.96	16,274.04	54	26,675.79
	<b>5231 - Totals</b>	<b>\$35,000.00</b>	<b>\$1,615.85</b>	<b>\$18,725.96</b>	<b>\$16,274.04</b>	<b>54%</b>	<b>\$26,675.79</b>
<b>5290</b>							
5290.000	Other Expenses	500.00	.00	8.00	492.00	2	199.89
	<b>5290 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$492.00</b>	<b>2%</b>	<b>\$199.89</b>
<b>5400</b>							
5400.000	OPEB Expense	.00	.00	.00	.00	+++	(3,778.00)
	<b>5400 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$3,778.00)</b>
	Department <b>601 - Administration Totals</b>	<b>\$675,602.73</b>	<b>\$80,945.02</b>	<b>\$451,348.53</b>	<b>\$224,254.20</b>	<b>67%</b>	<b>\$553,379.41</b>
Department <b>605 - Distribution</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	210,727.60	10,207.66	82,554.85	128,172.75	39	108,178.15
5110.002	Holidays	.00	113.12	7,557.44	(7,557.44)	+++	9,021.20
5110.003	Sick Leave	.00	452.48	8,410.89	(8,410.89)	+++	5,582.18
5110.004	Overtime	.00	1,190.95	9,112.22	(9,112.22)	+++	11,218.25
	<b>5110 - Totals</b>	<b>\$210,727.60</b>	<b>\$11,964.21</b>	<b>\$107,635.40</b>	<b>\$103,092.20</b>	<b>51%</b>	<b>\$133,999.78</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>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 605 - Distribution</b>							
<b>5120</b>							
5120.001	Annual Leave	.00	827.25	14,898.72	(14,898.72)	+++	12,987.03
5120.002	SBS	12,917.57	788.71	7,567.41	5,350.16	59	9,395.43
5120.003	Medicare	3,055.55	186.57	1,790.04	1,265.51	59	2,222.36
5120.004	PERS	56,325.03	5,243.13	34,297.36	22,027.67	61	38,595.40
5120.005	Health Insurance	69,662.16	4,687.56	41,081.71	28,580.45	59	62,030.11
5120.006	Life Insurance	42.48	2.32	23.65	18.83	56	31.13
5120.007	Workmen's Compensation	8,977.04	563.55	5,407.06	3,569.98	60	6,529.23
<b>5120 - Totals</b>		<b>\$150,979.83</b>	<b>\$12,299.09</b>	<b>\$105,065.95</b>	<b>\$45,913.88</b>	<b>70%</b>	<b>\$131,790.69</b>
<b>5201</b>							
5201.000	Training and Travel	4,050.00	949.60	1,672.58	2,377.42	41	4,060.35
<b>5201 - Totals</b>		<b>\$4,050.00</b>	<b>\$949.60</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	570.13	(70.13)	114	490.73
<b>5202 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$570.13</b>	<b>(\$70.13)</b>	<b>114%</b>	<b>\$490.73</b>
<b>5203</b>							
5203.001	Electric	38,000.00	3,117.28	27,632.88	10,367.12	73	37,455.94
<b>5203 - Totals</b>		<b>\$38,000.00</b>	<b>\$3,117.28</b>	<b>\$27,632.88</b>	<b>\$10,367.12</b>	<b>73%</b>	<b>\$37,455.94</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	900.00	75.00	675.00	225.00	75	900.00
<b>5204 - Totals</b>		<b>\$900.00</b>	<b>\$75.00</b>	<b>\$675.00</b>	<b>\$225.00</b>	<b>75%</b>	<b>\$900.00</b>
<b>5206</b>							
5206.000	Supplies	40,525.18	98.90	2,208.45	38,316.73	5	2,763.64
<b>5206 - Totals</b>		<b>\$40,525.18</b>	<b>\$98.90</b>	<b>\$2,208.45</b>	<b>\$38,316.73</b>	<b>5%</b>	<b>\$2,763.64</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	5,000.00	305.75	3,234.79	1,765.21	65	23,442.65
<b>5207 - Totals</b>		<b>\$5,000.00</b>	<b>\$305.75</b>	<b>\$3,234.79</b>	<b>\$1,765.21</b>	<b>65%</b>	<b>\$23,442.65</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	28,343.51	.00	3,895.00	24,448.51	14	16,656.49
<b>5212 - Totals</b>		<b>\$28,343.51</b>	<b>\$0.00</b>	<b>\$3,895.00</b>	<b>\$24,448.51</b>	<b>14%</b>	<b>\$16,656.49</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	15,101.00	1,021.82	9,352.30	5,748.70	62	15,845.30
<b>5221 - Totals</b>		<b>\$15,101.00</b>	<b>\$1,021.82</b>	<b>\$9,352.30</b>	<b>\$5,748.70</b>	<b>62%</b>	<b>\$15,845.30</b>



# Income Statement

Through 03/31/20

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 210 - Water Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 605 - Distribution</b>							
<b>5223</b>							
5223.000	Tools & Small Equipment	1,000.00	.00	74.20	925.80	7	2,004.11
	<b>5223 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$74.20</b>	<b>\$925.80</b>	<b>7%</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	.00	27,350.04	(26,850.04)	5,470	476.20
5290.100	Unanticipated Repairs	200,000.00	.00	8,182.82	191,817.18	4	32,302.14
	<b>5290 - Totals</b>	<b>\$200,500.00</b>	<b>\$0.00</b>	<b>\$35,532.86</b>	<b>\$164,967.14</b>	<b>18%</b>	<b>\$32,778.34</b>
	<b>Department 605 - Distribution Totals</b>	<b>\$698,627.12</b>	<b>\$29,831.65</b>	<b>\$299,742.09</b>	<b>\$398,885.03</b>	<b>43%</b>	<b>\$404,787.10</b>
<b>Department 610 - Treatment</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	4,836.00	5,339.24	40,842.25	(36,006.25)	845	60,689.86
5110.004	Overtime	.00	53.12	1,175.36	(1,175.36)	+++	598.81
	<b>5110 - Totals</b>	<b>\$4,836.00</b>	<b>\$5,392.36</b>	<b>\$42,017.61</b>	<b>(\$37,181.61)</b>	<b>869%</b>	<b>\$61,288.67</b>
<b>5120</b>							
5120.002	SBS	296.51	330.54	2,575.70	(2,279.19)	869	3,756.99
5120.003	Medicare	70.14	78.19	609.26	(539.12)	869	888.71
5120.004	PERS	1,064.13	2,396.31	12,873.92	(11,809.79)	1,210	17,163.37
5120.005	Health Insurance	.00	2,278.66	14,648.05	(14,648.05)	+++	20,066.22
5120.006	Life Insurance	.00	1.22	8.21	(8.21)	+++	11.35
5120.007	Workmen's Compensation	206.05	236.18	1,840.98	(1,634.93)	893	2,610.84
	<b>5120 - Totals</b>	<b>\$1,636.83</b>	<b>\$5,321.10</b>	<b>\$32,556.12</b>	<b>(\$30,919.29)</b>	<b>1,989%</b>	<b>\$44,497.48</b>
<b>5201</b>							
5201.000	Training and Travel	5,400.00	214.00	1,898.50	3,501.50	35	4,472.32
	<b>5201 - Totals</b>	<b>\$5,400.00</b>	<b>\$214.00</b>	<b>\$1,898.50</b>	<b>\$3,501.50</b>	<b>35%</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	6,585.89	39,605.29	12,394.71	76	52,988.15
	<b>5203 - Totals</b>	<b>\$52,000.00</b>	<b>\$6,585.89</b>	<b>\$39,605.29</b>	<b>\$12,394.71</b>	<b>76%</b>	<b>\$52,988.15</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>EXPENSE</b>								
<b>Division 600 - Operations</b>								
<b>Department 610 - Treatment</b>								
<b>5206</b>								
5206.000	Supplies		93,366.00	1,859.63	49,358.05	44,007.95	53	99,373.05
	<b>5206 - Totals</b>		<b>\$93,366.00</b>	<b>\$1,859.63</b>	<b>\$49,358.05</b>	<b>\$44,007.95</b>	<b>53%</b>	<b>\$99,373.05</b>
<b>5207</b>								
5207.000	Repairs & Maintenance		13,923.99	.00	2,051.42	11,872.57	15	11,090.53
	<b>5207 - Totals</b>		<b>\$13,923.99</b>	<b>\$0.00</b>	<b>\$2,051.42</b>	<b>\$11,872.57</b>	<b>15%</b>	<b>\$11,090.53</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv		29,335.00	1,427.00	10,248.27	19,086.73	35	28,301.33
	<b>5212 - Totals</b>		<b>\$29,335.00</b>	<b>\$1,427.00</b>	<b>\$10,248.27</b>	<b>\$19,086.73</b>	<b>35%</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	.00	350.28	(350.28)	+++	.00
	<b>5224 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.28</b>	<b>(\$350.28)</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	1,265.11	1,304.89	195.11	87	2,694.00
	<b>5290 - Totals</b>		<b>\$1,500.00</b>	<b>\$1,265.11</b>	<b>\$1,304.89</b>	<b>\$195.11</b>	<b>87%</b>	<b>\$2,694.00</b>
	Department <b>610 - Treatment Totals</b>		<b>\$202,865.82</b>	<b>\$22,065.09</b>	<b>\$179,541.53</b>	<b>\$23,324.29</b>	<b>89%</b>	<b>\$312,961.30</b>
	Division <b>600 - Operations Totals</b>		<b>\$1,577,095.67</b>	<b>\$132,841.76</b>	<b>\$930,632.15</b>	<b>\$646,463.52</b>	<b>59%</b>	<b>\$1,271,127.81</b>
<b>Division 640 - Depreciation/Amortization</b>								
<b>6202</b>								
6202.000	Depreciation-Plants		983,361.00	85,415.44	768,738.96	214,622.04	78	1,024,977.38
	<b>6202 - Totals</b>		<b>\$983,361.00</b>	<b>\$85,415.44</b>	<b>\$768,738.96</b>	<b>\$214,622.04</b>	<b>78%</b>	<b>\$1,024,977.38</b>
<b>6205</b>								
6205.000	Depreciation-Buildings		296,409.00	24,726.70	222,540.30	73,868.70	75	296,720.40
	<b>6205 - Totals</b>		<b>\$296,409.00</b>	<b>\$24,726.70</b>	<b>\$222,540.30</b>	<b>\$73,868.70</b>	<b>75%</b>	<b>\$296,720.40</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>640 - Depreciation/Amortization</b>							
<b>6206</b>							
6206.000	Depreciation-Machinery	3,672.00	458.47	4,126.23	(454.23)	112	5,501.68
	<b>6206 - Totals</b>	<b>\$3,672.00</b>	<b>\$458.47</b>	<b>\$4,126.23</b>	<b>(\$454.23)</b>	<b>112%</b>	<b>\$5,501.68</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$1,283,442.00</b>	<b>\$110,600.61</b>	<b>\$995,405.49</b>	<b>\$288,036.51</b>	<b>78%</b>	<b>\$1,327,199.46</b>
Division <b>650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	257,022.00	7,965.93	47,085.74	209,936.26	18	93,941.45
	<b>5295 - Totals</b>	<b>\$257,022.00</b>	<b>\$7,965.93</b>	<b>\$47,085.74</b>	<b>\$209,936.26</b>	<b>18%</b>	<b>\$93,941.45</b>
<b>7301</b>							
7301.000	Note Principal Payments	411,293.00	57,138.28	218,808.42	192,484.58	53	.00
	<b>7301 - Totals</b>	<b>\$411,293.00</b>	<b>\$57,138.28</b>	<b>\$218,808.42</b>	<b>\$192,484.58</b>	<b>53%</b>	<b>\$0.00</b>
	Division <b>650 - Debt Payments Totals</b>	<b>\$668,315.00</b>	<b>\$65,104.21</b>	<b>\$265,894.16</b>	<b>\$402,420.84</b>	<b>40%</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>
	EXPENSE TOTALS	\$4,192,367.31	\$308,546.58	\$2,848,931.80	\$1,343,435.51	68%	\$3,751,551.02
Fund <b>210 - Water Fund Totals</b>							
	REVENUE TOTALS	3,021,185.00	245,855.35	2,221,975.41	799,209.59	74%	3,334,060.22
	EXPENSE TOTALS	4,192,367.31	308,546.58	2,848,931.80	1,343,435.51	68%	3,751,551.02



# Income Statement

Through 03/31/20

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> Net Gain (Loss)	(\$1,171,182.31)	(\$62,691.23)	(\$626,956.39)	\$544,225.92	54%	(\$417,490.80)
Fund Type	<b>Enterprise Funds</b> Totals						
	REVENUE TOTALS	3,021,185.00	245,855.35	2,221,975.41	799,209.59	74%	3,334,060.22
	EXPENSE TOTALS	4,192,367.31	308,546.58	2,848,931.80	1,343,435.51	68%	3,751,551.02
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$1,171,182.31)	(\$62,691.23)	(\$626,956.39)	\$544,225.92	54%	(\$417,490.80)
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	3,678,185.00	514,284.64	3,287,186.51	390,998.49	89%	4,325,142.49
	EXPENSE TOTALS	5,151,769.02	344,158.47	3,425,640.03	1,726,128.99	66%	4,036,945.77
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$1,473,584.02)	\$170,126.17	(\$138,453.52)	\$1,335,130.50	9%	\$288,196.72
	Grand Totals						
	REVENUE TOTALS	3,678,185.00	514,284.64	3,287,186.51	390,998.49	89%	4,325,142.49
	EXPENSE TOTALS	5,151,769.02	344,158.47	3,425,640.03	1,726,128.99	66%	4,036,945.77
	Grand Total Net Gain (Loss)	(\$1,473,584.02)	\$170,126.17	(\$138,453.52)	\$1,335,130.50	9%	\$288,196.72



# Balance Sheet

Through 03/31/20

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>720 - Capital Projects-Water</b>				
	<b>ASSETS</b>				
<b>1030</b>					
1030.100	Investment-Central Trea.	1,217,508.99	643,783.97	573,725.02	89.12
	<b>1030 - Totals</b>	<b>\$1,217,508.99</b>	<b>\$643,783.97</b>	<b>\$573,725.02</b>	<b>89.12%</b>
<b>1050</b>					
1050.060	Accts Rec.- State	268,429.29	197,623.61	70,805.68	35.83
1050.070	Accts Rec.- Federal	.00	173,164.36	(173,164.36)	(100.00)
	<b>1050 - Totals</b>	<b>\$268,429.29</b>	<b>\$370,787.97</b>	<b>(\$102,358.68)</b>	<b>(27.61%)</b>
<b>1590</b>					
1590.000	Construction in Progress	1,229,746.32	1,229,746.32	.00	.00
	<b>1590 - Totals</b>	<b>\$1,229,746.32</b>	<b>\$1,229,746.32</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$2,715,684.60</b>	<b>\$2,244,318.26</b>	<b>\$471,366.34</b>	<b>21.00%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	.00	17,136.53	(17,136.53)	(100.00)
	<b>2020 - Totals</b>	<b>\$0.00</b>	<b>\$17,136.53</b>	<b>(\$17,136.53)</b>	<b>(100.00%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$17,136.53</b>	<b>(\$17,136.53)</b>	<b>(100.00%)</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	(1,722,798.40)	(1,722,798.40)	.00	.00
	<b>2920 - Totals</b>	<b>(\$1,722,798.40)</b>	<b>(\$1,722,798.40)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(363,522.04)	(363,522.04)	.00	.00
	<b>2965 - Totals</b>	<b>(\$363,522.04)</b>	<b>(\$363,522.04)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,521,494.21</b>	<b>\$1,521,494.21</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(705,687.52)			



# Balance Sheet

Through 03/31/20

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	(1,065,211.10)			
	Fund Expenses	576,708.23			
	<b>FUND EQUITY TOTALS</b>	<b>\$2,715,684.60</b>	<b>\$1,521,494.21</b>	<b>\$1,194,190.39</b>	<b>78.49%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$2,715,684.60</b>	<b>\$1,538,630.74</b>	<b>\$1,177,053.86</b>	<b>76.50%</b>
Fund	<b>720 - Capital Projects-Water</b> Totals	<b>\$0.00</b>	<b>\$705,687.52</b>	<b>(\$705,687.52)</b>	<b>(100.00%)</b>
Fund Type	<b>Capital Projects Funds</b> Totals	<b>\$0.00</b>	<b>\$705,687.52</b>	<b>(\$705,687.52)</b>	<b>(100.00%)</b>



# Balance Sheet

Through 03/31/20

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	20,272.00	20,272.00	.00	.00
<b>1027 - Totals</b>		<b>\$20,272.00</b>	<b>\$20,272.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	2,584,550.38	2,247,050.91	337,499.47	15.02
<b>1030 - Totals</b>		<b>\$2,584,550.38</b>	<b>\$2,247,050.91</b>	<b>\$337,499.47</b>	<b>15.02%</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	2,689.09	5,986.21	(3,297.12)	(55.08)
1050.010	Accts Rec.-Utility Billing	171,292.83	179,446.34	(8,153.51)	(4.54)
1050.050	Accts Rec.-Collections	30,505.55	29,168.91	1,336.64	4.58
1050.900	Allowance - Doubtful Acct	(30,505.55)	(29,168.91)	(1,336.64)	(4.58)
<b>1050 - Totals</b>		<b>\$173,981.92</b>	<b>\$185,432.55</b>	<b>(\$11,450.63)</b>	<b>(6.18%)</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	240,980.91	223,898.10	17,082.81	7.63
<b>1100 - Totals</b>		<b>\$240,980.91</b>	<b>\$223,898.10</b>	<b>\$17,082.81</b>	<b>7.63%</b>
<b>1200</b>					
1200.020	Prepaid Insurance	10,334.76	.00	10,334.76	+++
1200.030	Prepaid Workers Compensation Insurance	2,428.00	.00	2,428.00	+++
<b>1200 - Totals</b>		<b>\$12,762.76</b>	<b>\$0.00</b>	<b>\$12,762.76</b>	<b>+++</b>
<b>1425</b>					
1425.000	Deferred Outflow OPEB	28,396.00	28,396.00	.00	.00
<b>1425 - Totals</b>		<b>\$28,396.00</b>	<b>\$28,396.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1520</b>					
1520.100	Water Plant	36,217,582.88	36,217,582.88	.00	.00
<b>1520 - Totals</b>		<b>\$36,217,582.88</b>	<b>\$36,217,582.88</b>	<b>\$0.00</b>	<b>0.00%</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>



# Balance Sheet

Through 03/31/20

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>1620</b>					
1620.000	Accumulated Depr Ut Plant	(17,245,532.10)	(16,476,793.14)	(768,738.96)	(4.67)
<b>1620 - Totals</b>		(\$17,245,532.10)	(\$16,476,793.14)	(\$768,738.96)	(4.67%)
<b>1640</b>					
1640.000	Accumulated Depr Building	(1,409,541.90)	(1,187,001.60)	(222,540.30)	(18.75)
<b>1640 - Totals</b>		(\$1,409,541.90)	(\$1,187,001.60)	(\$222,540.30)	(18.75%)
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(152,431.35)	(148,305.12)	(4,126.23)	(2.78)
<b>1650 - Totals</b>		(\$152,431.35)	(\$148,305.12)	(\$4,126.23)	(2.78%)
<b>1810</b>					
1810.100	Water Rights ALP	23,483.00	23,483.00	.00	.00
<b>1810 - Totals</b>		\$23,483.00	\$23,483.00	\$0.00	0.00%
<b>1825</b>					
1825.000	Deferred Outflow Pension	37,575.00	37,575.00	.00	.00
<b>1825 - Totals</b>		\$37,575.00	\$37,575.00	\$0.00	0.00%
<b>ASSETS TOTALS</b>		\$29,635,083.99	\$30,274,595.07	(\$639,511.08)	(2.11%)
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>					
2020.000	Accounts Payable	.00	12,554.69	(12,554.69)	(100.00)
<b>2020 - Totals</b>		\$0.00	\$12,554.69	(\$12,554.69)	(100.00%)
<b>2060</b>					
2060.000	Compensated Absences Pay.	27,354.24	27,354.24	.00	.00
<b>2060 - Totals</b>		\$27,354.24	\$27,354.24	\$0.00	0.00%
<b>2200</b>					
2200.002	Interest Payable-Notes	32,390.50	32,390.50	.00	.00
<b>2200 - Totals</b>		\$32,390.50	\$32,390.50	\$0.00	0.00%
<b>2450</b>					
2450.300	Deferred Inflow OPEB	34,882.00	34,882.00	.00	.00
2450.900	Net OPEB Liability	81,835.00	81,835.00	.00	.00
<b>2450 - Totals</b>		\$116,717.00	\$116,717.00	\$0.00	0.00%
<b>2500</b>					
2500.500	Notes Payable-State	6,807,164.83	6,807,164.83	.00	.00
2500.900	Net Pension Liability	354,299.00	354,299.00	.00	.00
<b>2500 - Totals</b>		\$7,161,463.83	\$7,161,463.83	\$0.00	0.00%



# Balance Sheet

Through 03/31/20

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>				
<b>2700</b>					
2700.300	Deferred Inflow Pension	18,177.00	18,177.00	.00	.00
	<b>2700 - Totals</b>	<b>\$18,177.00</b>	<b>\$18,177.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$7,356,102.57</b>	<b>\$7,368,657.26</b>	<b>(\$12,554.69)</b>	<b>(0.17%)</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 Projct	(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	10,636,628.18	10,636,628.18	.00	.00
2920.500	Post Soft Close Entries	(2,434.18)	(2,434.18)	.00	.00
	<b>2920 - Totals</b>	<b>\$10,634,194.00</b>	<b>\$10,634,194.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	11,859.89	11,859.89	.00	.00
	<b>2965 - Totals</b>	<b>\$11,859.89</b>	<b>\$11,859.89</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$23,323,428.61</b>	<b>\$23,323,428.61</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	417,490.80			
	Fund Revenues	(2,221,975.41)			
	Fund Expenses	2,848,931.80			
	<b>FUND EQUITY TOTALS</b>	<b>\$22,278,981.42</b>	<b>\$23,323,428.61</b>	<b>(\$1,044,447.19)</b>	<b>(4.48%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$29,635,083.99</b>	<b>\$30,692,085.87</b>	<b>(\$1,057,001.88)</b>	<b>(3.44%)</b>
Fund	<b>210 - Water Fund Totals</b>	<b>\$0.00</b>	<b>(\$417,490.80)</b>	<b>\$417,490.80</b>	<b>100.00%</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>(\$417,490.80)</b>	<b>\$417,490.80</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$288,196.72</b>	<b>(\$288,196.72)</b>	<b>(100.00%)</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$288,196.72</b>	<b>(\$288,196.72)</b>	<b>(100.00%)</b>



**Wastewater Utility  
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>	2,677,809	 Not Meaningfully Different	 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)	320,949	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)	1,001,620	 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)	263,502	 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> ))	107,272	 Increased	 Exceeded Plan	Continue to Monitor 
<b>Total Working Capital</b> (What total resources are available in the fund)	8,309,506	 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)	2,533,922	 Not Meaningfully Different	 Met Plan	Watch trend 
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	5,184,495	 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)	1,130.8	 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?)	705.5	 Greater Than Last Year	 Exceeded Plan	Watch trend 
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The financial performance of the Wastewater Fund met or exceeded most aspects of the FY2020 financial plan for the first three fiscal quarters, and, was improved over FY2019 in all most metrics. Year-over-year comparisons reflect the positive effects of the 6.5% wastewater fee increase which took effect in FY2020.

For the half of FY2020, wastewater user fee revenue increased by \$143.1K, or 5.6% over FY2019; the 6.5% user fee increase was the reason for the large increase. Net income increased by \$158.2K from FY2019, to \$263.5K.

Earnings before Interest and Depreciation (EBID), a surrogate for cash flow from operations, was \$1,001.6K, a 36.2% increase over FY2019. In FY2020, wastewater user fees were substantially increased to provide for increased cash flow to pay for the new debt the Municipality must take on to finance repairs to the wastewater treatment plant. As repairs on the treatment plant were not completed by March 31, the additional cash flow from the FY2020 user fee increase has increased undesignated working capital. This is reflected by the increase in total working capital of \$1,279.0K over March 31, 2019.

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. In addition, elements of the wastewater treatment plant are in excess of forty years old, their useful life, and are failing. There is insufficient working capital within the wastewater fund to accomplish either of these significant repairs without taking on additional debt.

City and Borough of Sitka  
Wastewater Utility  
Financial Statements (Unaudited)  
For The Twelve-Month Period Ending June 30, 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 = 75%)	Variance To FY2020 Plan
<b>Revenue:</b>									
Wastewater Fees	850,962	839,417	836,339	-	2,526,718	2,354,667	172,051	2,499,569	27,150
Jobbing	35,789	35,423	36,895	-	108,107	116,026	(7,919)	179,663	(71,556)
Other Operating Revenue	3,040	2,037	37,907	-	42,984	64,055	(21,071)	24,218	18,767
<b>Total Revenue:</b>	<b>889,791</b>	<b>876,877</b>	<b>911,141</b>	<b>-</b>	<b>2,677,809</b>	<b>2,534,748</b>	<b>143,061</b>	<b>2,703,449</b>	<b>(25,640)</b>
<b>Cost of Sales:</b>									
Collections	213,064	267,972	293,199	-	774,235	776,485	2,250	1,093,229	318,994
Treatment	86,429	149,580	105,021	-	341,030	403,187	62,157	171,311	(169,720)
Jobbing	-	-	-	-	-	40,567	40,567	-	-
Depreciation	223,807	223,808	223,807	-	671,422	654,472	(16,950)	721,313	49,891
<b>Total Cost of Sales:</b>	<b>523,300</b>	<b>641,360</b>	<b>622,027</b>	<b>-</b>	<b>1,786,687</b>	<b>1,874,711</b>	<b>88,024</b>	<b>1,985,852</b>	<b>199,165</b>
<b>Gross Margin:</b>	<b>366,491</b>	<b>235,517</b>	<b>289,114</b>	<b>-</b>	<b>891,122</b>	<b>660,037</b>	<b>231,085</b>	<b>717,597</b>	<b>173,525</b>
	<b>41.19%</b>	<b>26.86%</b>	<b>31.73%</b>		<b>33.28%</b>	<b>26.04%</b>	<b>7.24%</b>	<b>26.54%</b>	<b>6.73%</b>
<b>Selling and Administrative Expenses</b>	<b>171,242</b>	<b>187,418</b>	<b>202,264</b>	<b>-</b>	<b>560,924</b>	<b>579,178</b>	<b>18,254</b>	<b>732,599</b>	<b>171,675</b>
<b>Earnings Before Interest (EBI):</b>	<b>195,249</b>	<b>48,099</b>	<b>86,850</b>	<b>-</b>	<b>330,198</b>	<b>80,859</b>	<b>249,339</b>	<b>(15,002)</b>	<b>345,200</b>
	<b>21.94%</b>	<b>5.49%</b>	<b>9.53%</b>		<b>12.33%</b>	<b>3.19%</b>	<b>9.14%</b>	<b>-0.55%</b>	<b>12.89%</b>
<b>Non-operating Revenue and Expense:</b>									
Non-operating revenue:	39,514	36,922	36,604	-	113,040	113,628	(588)	123,569	(10,529)
Grant Revenue	-	-	-	-	-	17,139	(17,139)	-	-
Interest Expense:	(59,912)	(59,912)	(59,912)	-	(179,736)	(106,287)	(73,449)	(179,737)	1
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(20,398)</b>	<b>(22,990)</b>	<b>(23,308)</b>	<b>-</b>	<b>(66,696)</b>	<b>24,480</b>	<b>(91,176)</b>	<b>(56,168)</b>	<b>(10,528)</b>
<b>Net Income:</b>	<b>174,851</b>	<b>25,109</b>	<b>63,542</b>	<b>-</b>	<b>263,502</b>	<b>105,339</b>	<b>158,163</b>	<b>(71,170)</b>	<b>334,672</b>
	<b>19.65%</b>	<b>2.86%</b>	<b>6.97%</b>		<b>9.84%</b>	<b>4.16%</b>	<b>110.56%</b>	<b>-2.63%</b>	<b>12.47%</b>
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>419,056</b>	<b>271,907</b>	<b>310,657</b>	<b>-</b>	<b>1,001,620</b>	<b>735,331</b>	<b>266,289</b>	<b>706,311</b>	<b>395,090</b>
	<b>47.10%</b>	<b>31.01%</b>	<b>34.10%</b>		<b>37.40%</b>	<b>29.01%</b>	<b>8.39%</b>	<b>26.13%</b>	<b>11.28%</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	398,658	248,917	287,349	-	934,924	759,811	175,113	650,143	284,781
Debt Principal	78,115	78,115	-	-	156,230	252,531	96,301	234,344	(78,115)
Debt Principal Coverage Surplus/Deficit	320,543	170,802	287,349	-	778,694	507,280	271,414	415,799	362,896
Debt Principal Coverage Percentage	510%	319%			598.43%	300.88%	297.55%	277.43%	321.00%
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	320,543	170,802	287,349	-	778,694	507,280	271,414	415,799	362,896
Depreciation	223,807	223,808	223,807	-	671,422	654,472	(16,950)	721,313	(49,891)
Cash Accumulated For/(Taken From) Asset Replacement	96,736	(53,006)	63,542	-	107,272	(147,192)	254,464	(305,514)	412,786
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	320,543	170,802	287,349	-	778,694	507,280	271,414	415,799	362,896

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 = 75%)	Variance To FY2020 Plan
CapEx, Accruals, and other Balance Sheet Changes	37,038	33,905	(330,897)	-	(259,954)	(330,325)	70,371	(259,954)	-
Increase in (Decrease in) Working Capital	357,581	204,707	(43,548)	-	518,740	176,955	341,785	155,845	362,896
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	8,309,506	8,309,506	7,030,530	1,278,976	7,946,610	362,896
Repair Reserve (1% of PPE):	591,089	591,089	591,089	-	591,089				
Working Capital Designated for CapEx	2,825,611	2,808,494	2,533,922	-	2,533,922				
Undesignated Working Capital	4,731,647	4,953,471	5,184,495	-	5,184,495				
Total Working Capital:	8,148,347	8,353,054	8,309,506	-	8,309,506				
Days On Hand Annual Cash Outlays in Total Working Capital:	1,221.39	1,025.87	1,148.16	-	1,130.78				
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	1,132.79	953.27	1,066.49	-	1,050.34				
Days On Hand Annual Cash Outlays in Undesignated Working Capital	709.25	608.35	716.37	-	705.52				
Workii Current Assets	8,715,863	8,920,570	8,783,404	-	8,783,404				
Current Liabilities	(255,057)	(255,057)	(161,121)	-	(161,121)				
CPLTD	(312,459)	(312,459)	(312,777)	-	(312,777)				
Total Working Capital	8,148,347	8,353,054	8,309,506	-	8,309,506				



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
\$ 26,790.00	\$ -	\$ -	\$ 26,790.00	\$ -	\$ -	\$ 109,303.17	\$ 170,000.00	\$ -	\$ -	\$ -	\$ 60,696.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,768.32	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 58,231.68
\$ 164,615.82	\$ 72,649.52	\$ -	\$ 237,265.34	\$ -	\$ -	\$ 931,931.13	\$ 1,214,798.54	\$ -	\$ -	\$ -	\$ 282,867.41
\$ 164,960.93	\$ 9,308.17	\$ -	\$ 174,269.10	\$ -	\$ -	\$ 184,146.20	\$ 165,000.00	\$ -	\$ -	\$ -	\$ (19,146.20)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.07	\$ 609,065.67	\$ -	\$ -	\$ -	\$ 608,924.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 27,777.82	\$ (55,068.76)	\$ 394,844.73	\$ -	\$ -	\$ 1,307,109.69	\$ 1,191,355.09	\$ -	\$ (0.01)	\$ (0.01)	\$ (115,754.59)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 24,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,491.08	\$ -	\$ -	\$ -	\$ 30,491.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 45,369.82	\$ 5,113.76	\$ -	\$ 50,483.58	\$ -	\$ -	\$ 57,274.84	\$ 130,375.04	\$ -	\$ -	\$ -	\$ 73,100.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (506.23)	\$ (506.23)	\$ (506.66)	\$ -	\$ -	\$ -	\$ (0.43)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,221.93	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 53,778.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
\$ 12,973.50	\$ -	\$ -	\$ 12,973.50	\$ -	\$ -	\$ 116,265.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 233,735.00
\$ 111,752.84	\$ 2,217.40	\$ -	\$ 113,970.24	\$ -	\$ -	\$ 133,163.04	\$ 353,163.04	\$ -	\$ -	\$ -	\$ 220,000.00
\$ -	\$ 143.05	\$ -	\$ 143.05	\$ -	\$ -	\$ 460.50	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 249,539.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
\$ 4,076.81	\$ -	\$ -	\$ 4,076.81	\$ -	\$ -	\$ 4,076.81	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 20,923.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 16,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 963,270.39	\$ 117,209.72	\$ (55,068.76)	\$ 1,025,411.35	\$ -	\$ (506.23)	\$ 3,059,814.59	\$ 5,593,736.40	\$ -	\$ (0.01)	\$ (0.01)	\$ 2,533,921.82



# Income Statement

Through 03/31/20

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	74,689.29	115,765.24	(115,765.24)	+++	17,139.15
3101.020	Loan Proceeds	5,079,500.00	339,290.63	518,527.87	4,560,972.13	10	.00
<b>3101 - Totals</b>		<b>\$5,079,500.00</b>	<b>\$413,979.92</b>	<b>\$634,293.11</b>	<b>\$4,445,206.89</b>	<b>12%</b>	<b>\$17,139.15</b>
Department 310 - State Revenue Totals		\$5,079,500.00	\$413,979.92	\$634,293.11	\$4,445,206.89	12%	\$17,139.15
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.020	Loan proceeds	.00	.00	2,252.22	(2,252.22)	+++	.00
<b>3151 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,252.22</b>	<b>(\$2,252.22)</b>	<b>+++</b>	<b>\$0.00</b>
Department 315 - Federal Revenue Totals		\$0.00	\$0.00	\$2,252.22	(\$2,252.22)	+++	\$0.00
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.220	Transfer In Waste Water	200,000.00	.00	270,000.00	(70,000.00)	135	1,648,526.60
<b>3950 - Totals</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>(\$70,000.00)</b>	<b>135%</b>	<b>\$1,648,526.60</b>
Department 390 - Cash Basis Receipts Totals		\$200,000.00	\$0.00	\$270,000.00	(\$70,000.00)	135%	\$1,648,526.60
Division 300 - Revenue Totals		\$5,279,500.00	\$413,979.92	\$906,545.33	\$4,372,954.67	17%	\$1,665,665.75
<b>REVENUE TOTALS</b>		<b>\$5,279,500.00</b>	<b>\$413,979.92</b>	<b>\$906,545.33</b>	<b>\$4,372,954.67</b>	<b>17%</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	5,934,001.88	16,158.70	963,270.39	4,970,731.49	16	1,979,949.27
<b>5212 - Totals</b>		<b>\$5,934,001.88</b>	<b>\$16,158.70</b>	<b>\$963,270.39</b>	<b>\$4,970,731.49</b>	<b>16%</b>	<b>\$1,979,949.27</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	43,637.43	117,209.72	(117,209.72)	+++	166,050.40
<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$43,637.43</b>	<b>\$117,209.72</b>	<b>(\$117,209.72)</b>	<b>+++</b>	<b>\$166,050.40</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	(55,068.76)	55,068.76	+++	(719,850.82)
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,068.76)</b>	<b>\$55,068.76</b>	<b>+++</b>	<b>(\$719,850.82)</b>
Department 630 - Operations Totals		\$5,934,001.88	\$59,796.13	\$1,025,411.35	\$4,908,590.53	17%	\$1,461,818.98



# Income Statement

Through 03/31/20

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	.00	.00	.00	+++	(1,461,818.98)
	<b>7150 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,461,818.98)
	Department <b>670 - Fixed Assets</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,461,818.98)
	Department <b>680 - Transfer to Other Funds</b>						
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	506.23
	<b>7200 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$506.23
	Department <b>680 - Transfer to Other Funds</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$506.23
	Division <b>600 - Operations</b> Totals	\$5,934,001.88	\$59,796.13	\$1,025,411.35	\$4,908,590.53	17%	\$506.23
	<b>EXPENSE TOTALS</b>	\$5,934,001.88	\$59,796.13	\$1,025,411.35	\$4,908,590.53	17%	\$506.23
	Fund <b>730 - Capital Project-Waste Wtr</b> Totals						
	<b>REVENUE TOTALS</b>	5,279,500.00	413,979.92	906,545.33	4,372,954.67	17%	1,665,665.75
	<b>EXPENSE TOTALS</b>	5,934,001.88	59,796.13	1,025,411.35	4,908,590.53	17%	506.23
Fund	<b>730 - Capital Project-Waste Wtr</b> Net Gain (Loss)	(\$654,501.88)	\$354,183.79	(\$118,866.02)	\$535,635.86	18%	\$1,665,159.52
	Fund Type <b>Capital Projects Funds</b> Totals						
	<b>REVENUE TOTALS</b>	5,279,500.00	413,979.92	906,545.33	4,372,954.67	17%	1,665,665.75
	<b>EXPENSE TOTALS</b>	5,934,001.88	59,796.13	1,025,411.35	4,908,590.53	17%	506.23
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	(\$654,501.88)	\$354,183.79	(\$118,866.02)	\$535,635.86	18%	\$1,665,159.52





# Income Statement

Through 03/31/20

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>220 - Waste Water Treatment</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>							
3101.017	PERS Relief	26,258.00	10,429.00	31,288.00	(5,030.00)	119	14,177.21
	<b>3101 - Totals</b>	<b>\$26,258.00</b>	<b>\$10,429.00</b>	<b>\$31,288.00</b>	<b>(\$5,030.00)</b>	<b>119%</b>	<b>\$14,177.21</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$26,258.00</b>	<b>\$10,429.00</b>	<b>\$31,288.00</b>	<b>(\$5,030.00)</b>	<b>119%</b>	<b>\$14,177.21</b>
Department <b>340 - Operating Revenue</b>							
<b>3421</b>							
3421.000	Wastewater Fees	3,332,758.00	278,967.12	2,526,718.34	806,039.66	76	3,143,432.86
	<b>3421 - Totals</b>	<b>\$3,332,758.00</b>	<b>\$278,967.12</b>	<b>\$2,526,718.34</b>	<b>\$806,039.66</b>	<b>76%</b>	<b>\$3,143,432.86</b>
<b>3491</b>							
3491.000	Jobbing-Labor	200,000.00	33,860.40	105,675.30	94,324.70	53	169,548.59
	<b>3491 - Totals</b>	<b>\$200,000.00</b>	<b>\$33,860.40</b>	<b>\$105,675.30</b>	<b>\$94,324.70</b>	<b>53%</b>	<b>\$169,548.59</b>
<b>3492</b>							
3492.000	Jobbing-Materials/Parts	35,000.00	.00	.00	35,000.00	0	457.97
	<b>3492 - Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0%</b>	<b>\$457.97</b>
<b>3493</b>							
3493.000	Jobbing-Equipment	4,550.00	430.00	2,432.00	2,118.00	53	1,653.00
	<b>3493 - Totals</b>	<b>\$4,550.00</b>	<b>\$430.00</b>	<b>\$2,432.00</b>	<b>\$2,118.00</b>	<b>53%</b>	<b>\$1,653.00</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$3,572,308.00</b>	<b>\$313,257.52</b>	<b>\$2,634,825.64</b>	<b>\$937,482.36</b>	<b>74%</b>	<b>\$3,315,092.42</b>
Department <b>350 - Non-Operating Revenue</b>							
<b>3501</b>							
3501.001	Connection Fees	32,290.00	1,520.00	6,080.00	26,210.00	19	16,869.00
	<b>3501 - Totals</b>	<b>\$32,290.00</b>	<b>\$1,520.00</b>	<b>\$6,080.00</b>	<b>\$26,210.00</b>	<b>19%</b>	<b>\$16,869.00</b>
	Department <b>350 - Non-Operating Revenue Totals</b>	<b>\$32,290.00</b>	<b>\$1,520.00</b>	<b>\$6,080.00</b>	<b>\$26,210.00</b>	<b>19%</b>	<b>\$16,869.00</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	138,500.00	11,732.12	113,040.45	25,459.55	82	154,005.61
	<b>3610 - Totals</b>	<b>\$138,500.00</b>	<b>\$11,732.12</b>	<b>\$113,040.45</b>	<b>\$25,459.55</b>	<b>82%</b>	<b>\$154,005.61</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	153,753.00
	<b>3612 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$153,753.00</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$138,500.00</b>	<b>\$11,732.12</b>	<b>\$113,040.45</b>	<b>\$25,459.55</b>	<b>82%</b>	<b>\$307,758.61</b>



# Income Statement

Through 03/31/20

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>220 - Waste Water Treatment</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	(118.18)	(118.18)	118.18	+++	2,127.00
	<b>3807 - Totals</b>	<b>\$0.00</b>	<b>(\$118.18)</b>	<b>(\$118.18)</b>	<b>\$118.18</b>	<b>+++</b>	<b>\$2,127.00</b>
<b>3820</b>							
3820.000	Bad Debt Collected	.00	.00	657.12	(657.12)	+++	1,540.63
	<b>3820 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$657.12</b>	<b>(\$657.12)</b>	<b>+++</b>	<b>\$1,540.63</b>
	Department <b>380 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>(\$118.18)</b>	<b>\$538.94</b>	<b>(\$538.94)</b>	<b>+++</b>	<b>\$3,667.63</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.730	Transfer in from CAP Wastewater	.00	.00	.00	.00	+++	135,149.69
	<b>3950 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$135,149.69</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>\$135,149.69</b>
	Division <b>300 - Revenue Totals</b>	<b>\$3,769,356.00</b>	<b>\$336,820.46</b>	<b>\$2,785,773.03</b>	<b>\$983,582.97</b>	<b>74%</b>	<b>\$3,792,714.56</b>
	<b>REVENUE TOTALS</b>	<b>\$3,769,356.00</b>	<b>\$336,820.46</b>	<b>\$2,785,773.03</b>	<b>\$983,582.97</b>	<b>74%</b>	<b>\$3,792,714.56</b>
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	121,157.64	3,753.00	38,366.68	82,790.96	32	54,100.22
5110.002	Holidays	.00	.00	2,891.20	(2,891.20)	+++	3,650.56
5110.003	Sick Leave	.00	889.60	2,224.00	(2,224.00)	+++	3,848.40
5110.004	Overtime	29,000.00	.00	.00	29,000.00	0	134.28
5110.010	Temp Wages	20,000.00	739.50	2,159.00	17,841.00	11	.00
	<b>5110 - Totals</b>	<b>\$170,157.64</b>	<b>\$5,382.10</b>	<b>\$45,640.88</b>	<b>\$124,516.76</b>	<b>27%</b>	<b>\$61,733.46</b>
<b>5120</b>							
5120.001	Annual Leave	27,250.00	889.60	10,452.80	16,797.20	38	11,443.86
5120.002	SBS	12,100.89	389.06	3,479.95	8,620.94	29	4,142.51
5120.003	Medicare	2,862.39	92.03	823.16	2,039.23	29	979.90
5120.004	PERS	59,292.17	2,357.08	15,285.63	44,006.54	26	(105,832.52)
5120.005	Health Insurance	9,708.00	523.29	4,806.11	4,901.89	50	6,853.37
5120.006	Life Insurance	8.04	.36	3.70	4.34	46	4.93
5120.007	Workmen's Compensation	8,575.88	272.55	2,631.20	5,944.68	31	3,405.91
	<b>5120 - Totals</b>	<b>\$119,797.37</b>	<b>\$4,523.97</b>	<b>\$37,482.55</b>	<b>\$82,314.82</b>	<b>31%</b>	<b>(\$79,002.04)</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>220 - Waste Water Treatment</b>						
	<b>EXPENSE</b>						
Division	<b>600 - Operations</b>						
Department	<b>601 - Administration</b>						
<b>5201</b>							
5201.000	Training and Travel	.00	459.30	459.30	(459.30)	+++	.00
<b>5201 - Totals</b>		\$0.00	\$459.30	\$459.30	(\$459.30)	+++	\$0.00
<b>5203</b>							
5203.005	Heating Fuel	25,000.00	2,199.41	18,490.14	6,509.86	74	20,424.74
<b>5203 - Totals</b>		\$25,000.00	\$2,199.41	\$18,490.14	\$6,509.86	74%	\$20,424.74
<b>5204</b>							
5204.000	Telephone	5,000.00	60.26	1,975.96	3,024.04	40	2,977.04
<b>5204 - Totals</b>		\$5,000.00	\$60.26	\$1,975.96	\$3,024.04	40%	\$2,977.04
<b>5205</b>							
5205.000	Insurance	29,821.00	2,637.92	23,741.28	6,079.72	80	28,952.83
<b>5205 - Totals</b>		\$29,821.00	\$2,637.92	\$23,741.28	\$6,079.72	80%	\$28,952.83
<b>5206</b>							
5206.000	Supplies	1,500.00	182.75	465.75	1,034.25	31	1,103.56
<b>5206 - Totals</b>		\$1,500.00	\$182.75	\$465.75	\$1,034.25	31%	\$1,103.56
<b>5208</b>							
5208.000	Bldg Repair & Maint	25,800.00	1,204.60	12,626.45	13,173.55	49	25,374.83
<b>5208 - Totals</b>		\$25,800.00	\$1,204.60	\$12,626.45	\$13,173.55	49%	\$25,374.83
<b>5211</b>							
5211.000	Data Processing Fees	69,629.00	5,802.42	52,221.78	17,407.22	75	69,000.00
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	15,593.00
<b>5211 - Totals</b>		\$69,629.00	\$5,802.42	\$52,221.78	\$17,407.22	75%	\$84,593.00
<b>5212</b>							
5212.000	Contracted/Purchased Serv	20,000.00	9,442.93	11,032.78	8,967.22	55	24,285.86
<b>5212 - Totals</b>		\$20,000.00	\$9,442.93	\$11,032.78	\$8,967.22	55%	\$24,285.86
<b>5214</b>							
5214.000	Interdepartment Services	436,493.00	46,322.84	316,885.01	119,607.99	73	422,683.25
<b>5214 - Totals</b>		\$436,493.00	\$46,322.84	\$316,885.01	\$119,607.99	73%	\$422,683.25
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	75.00	675.00	(675.00)	+++	900.00
<b>5221 - Totals</b>		\$0.00	\$75.00	\$675.00	(\$675.00)	+++	\$900.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>220 - Waste Water Treatment</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5222</b>							
5222.000	Postage	5,600.00	573.72	4,135.69	1,464.31	74	6,763.65
<b>5222 - Totals</b>		<b>\$5,600.00</b>	<b>\$573.72</b>	<b>\$4,135.69</b>	<b>\$1,464.31</b>	<b>74%</b>	<b>\$6,763.65</b>
<b>5224</b>							
5224.000	Dues & Publications	2,000.00	.00	1,288.00	712.00	64	947.00
<b>5224 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,288.00</b>	<b>\$712.00</b>	<b>64%</b>	<b>\$947.00</b>
<b>5226</b>							
5226.000	Advertising	1,000.00	.00	.00	1,000.00	0	971.80
<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>\$971.80</b>
<b>5227</b>							
5227.002	Rent-Equipment	.00	.00	8,496.00	(8,496.00)	+++	.00
<b>5227 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,496.00</b>	<b>(\$8,496.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5230</b>							
5230.000	Bad Debts	20,000.00	1,384.72	2,447.03	17,552.97	12	2,878.67
<b>5230 - Totals</b>		<b>\$20,000.00</b>	<b>\$1,384.72</b>	<b>\$2,447.03</b>	<b>\$17,552.97</b>	<b>12%</b>	<b>\$2,878.67</b>
<b>5231</b>							
5231.000	Credit Card Expense	45,000.00	1,972.89	22,860.11	22,139.89	51	32,064.34
<b>5231 - Totals</b>		<b>\$45,000.00</b>	<b>\$1,972.89</b>	<b>\$22,860.11</b>	<b>\$22,139.89</b>	<b>51%</b>	<b>\$32,064.34</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	.00	.00	+++	(.03)
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$0.03)</b>
<b>5400</b>							
5400.000	OPEB Expense	.00	.00	.00	.00	+++	(11,559.00)
<b>5400 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$11,559.00)</b>
Department <b>601 - Administration Totals</b>		<b>\$976,798.01</b>	<b>\$82,224.83</b>	<b>\$560,923.71</b>	<b>\$415,874.30</b>	<b>57%</b>	<b>\$626,092.96</b>
Department <b>605 - Distribution</b>							
<b>5290</b>							
5290.100	Unanticipated Repairs	.00	.00	.00	.00	+++	11,340.91
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11,340.91</b>
Department <b>605 - Distribution Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11,340.91</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 220 - Waste Water Treatment</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 607 - Collections</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	509,459.32	20,502.29	198,355.29	311,104.03	39	228,721.40
5110.002	Holidays	.00	314.96	19,425.92	(19,425.92)	+++	20,364.53
5110.003	Sick Leave	.00	6,328.93	19,359.48	(19,359.48)	+++	32,043.80
5110.004	Overtime	.00	802.15	16,765.29	(16,765.29)	+++	25,884.27
<b>5110 - Totals</b>		<b>\$509,459.32</b>	<b>\$27,948.33</b>	<b>\$253,905.98</b>	<b>\$255,553.34</b>	<b>50%</b>	<b>\$307,014.00</b>
<b>5120</b>							
5120.001	Annual Leave	.00	2,204.16	37,920.50	(37,920.50)	+++	44,240.83
5120.002	SBS	31,229.76	1,859.04	17,985.53	13,244.23	58	21,649.82
5120.003	Medicare	7,387.17	439.73	4,254.35	3,132.82	58	5,121.05
5120.004	PERS	112,081.00	12,540.53	81,923.77	30,157.23	73	96,355.21
5120.005	Health Insurance	141,774.96	10,579.94	80,234.28	61,540.68	57	97,198.58
5120.006	Life Insurance	93.00	5.62	48.03	44.97	52	56.26
5120.007	Workmen's Compensation	25,676.61	1,455.73	14,083.41	11,593.20	55	17,417.84
<b>5120 - Totals</b>		<b>\$318,242.50</b>	<b>\$29,084.75</b>	<b>\$236,449.87</b>	<b>\$81,792.63</b>	<b>74%</b>	<b>\$282,039.59</b>
<b>5201</b>							
5201.000	Training and Travel	12,000.00	490.30	5,183.49	6,816.51	43	10,028.17
<b>5201 - Totals</b>		<b>\$12,000.00</b>	<b>\$490.30</b>	<b>\$5,183.49</b>	<b>\$6,816.51</b>	<b>43%</b>	<b>\$10,028.17</b>
<b>5202</b>							
5202.000	Uniforms	2,000.00	236.50	379.50	1,620.50	19	1,984.70
<b>5202 - Totals</b>		<b>\$2,000.00</b>	<b>\$236.50</b>	<b>\$379.50</b>	<b>\$1,620.50</b>	<b>19%</b>	<b>\$1,984.70</b>
<b>5203</b>							
5203.001	Electric	120,000.00	12,305.86	93,408.42	26,591.58	78	115,121.94
<b>5203 - Totals</b>		<b>\$120,000.00</b>	<b>\$12,305.86</b>	<b>\$93,408.42</b>	<b>\$26,591.58</b>	<b>78%</b>	<b>\$115,121.94</b>
<b>5204</b>							
5204.000	Telephone	1,000.00	.00	.00	1,000.00	0	.00
5204.001	Cell Phone Stipend	2,100.00	175.00	1,575.00	525.00	75	1,925.00
<b>5204 - Totals</b>		<b>\$3,100.00</b>	<b>\$175.00</b>	<b>\$1,575.00</b>	<b>\$1,525.00</b>	<b>51%</b>	<b>\$1,925.00</b>
<b>5206</b>							
5206.000	Supplies	54,000.00	1,675.92	6,660.50	47,339.50	12	212.48
<b>5206 - Totals</b>		<b>\$54,000.00</b>	<b>\$1,675.92</b>	<b>\$6,660.50</b>	<b>\$47,339.50</b>	<b>12%</b>	<b>\$212.48</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	47,495.00	3,161.92	35,721.53	11,773.47	75	34.12
<b>5207 - Totals</b>		<b>\$47,495.00</b>	<b>\$3,161.92</b>	<b>\$35,721.53</b>	<b>\$11,773.47</b>	<b>75%</b>	<b>\$34.12</b>



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 220 - Waste Water Treatment</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 607 - Collections</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	10,000.00	.00	.00	10,000.00	0	6,537.48
<b>5212 - Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$6,537.48</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	170,093.00	13,393.00	123,164.76	46,928.24	72	171,026.17
<b>5221 - Totals</b>		<b>\$170,093.00</b>	<b>\$13,393.00</b>	<b>\$123,164.76</b>	<b>\$46,928.24</b>	<b>72%</b>	<b>\$171,026.17</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	6,000.00	.00	595.90	5,404.10	10	94.65
<b>5223 - Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$595.90</b>	<b>\$5,404.10</b>	<b>10%</b>	<b>\$94.65</b>
<b>5224</b>							
5224.000	Dues & Publications	.00	.00	.00	.00	+++	15.00
<b>5224 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	4,248.00	.00	.00	4,248.00	0	683.63
<b>5227 - Totals</b>		<b>\$4,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,248.00</b>	<b>0%</b>	<b>\$683.63</b>
<b>5290</b>							
5290.000	Other Expenses	1,000.00	.00	37.80	962.20	4	360.95
5290.100	Unanticipated Repairs	200,000.00	943.83	17,152.22	182,847.78	9	14,908.83
<b>5290 - Totals</b>		<b>\$201,000.00</b>	<b>\$943.83</b>	<b>\$17,190.02</b>	<b>\$183,809.98</b>	<b>9%</b>	<b>\$15,269.78</b>
Department 607 - Collections Totals		\$1,457,637.82	\$89,415.41	\$774,234.97	\$683,402.85	53%	\$911,986.71
<b>Department 610 - Treatment</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	9,282.00	14,020.17	133,559.27	(124,277.27)	1,439	214,078.75
5110.004	Overtime	.00	390.74	3,365.73	(3,365.73)	+++	5,221.70
<b>5110 - Totals</b>		<b>\$9,282.00</b>	<b>\$14,410.91</b>	<b>\$136,925.00</b>	<b>(\$127,643.00)</b>	<b>1,475%</b>	<b>\$219,300.45</b>
<b>5120</b>							
5120.002	SBS	569.10	883.40	8,393.41	(7,824.31)	1,475	13,443.26
5120.003	Medicare	134.61	208.97	1,985.39	(1,850.78)	1,475	3,179.90
5120.004	PERS	2,042.45	6,552.42	40,269.57	(38,227.12)	1,972	61,414.07
5120.005	Health Insurance	.00	4,831.52	38,703.48	(38,703.48)	+++	66,928.50
5120.006	Life Insurance	.00	2.44	22.87	(22.87)	+++	35.80
5120.007	Workmen's Compensation	467.91	691.70	6,572.20	(6,104.29)	1,405	11,052.82
<b>5120 - Totals</b>		<b>\$3,214.07</b>	<b>\$13,170.45</b>	<b>\$95,946.92</b>	<b>(\$92,732.85)</b>	<b>2,985%</b>	<b>\$156,054.35</b>



# Income Statement

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Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>220 - Waste Water Treatment</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>610 - Treatment</b>							
<b>5201</b>							
5201.000	Training and Travel	4,000.00	.00	1,778.86	2,221.14	44	1,607.51
<b>5201 - Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,778.86</b>	<b>\$2,221.14</b>	<b>44%</b>	<b>\$1,607.51</b>
<b>5202</b>							
5202.000	Uniforms	600.00	.00	80.99	519.01	13	497.80
<b>5202 - Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$80.99</b>	<b>\$519.01</b>	<b>13%</b>	<b>\$497.80</b>
<b>5203</b>							
5203.001	Electric	70,000.00	5,650.74	39,299.67	30,700.33	56	57,063.30
<b>5203 - Totals</b>		<b>\$70,000.00</b>	<b>\$5,650.74</b>	<b>\$39,299.67</b>	<b>\$30,700.33</b>	<b>56%</b>	<b>\$57,063.30</b>
<b>5206</b>							
5206.000	Supplies	50,000.00	678.23	22,930.85	27,069.15	46	12,008.13
<b>5206 - Totals</b>		<b>\$50,000.00</b>	<b>\$678.23</b>	<b>\$22,930.85</b>	<b>\$27,069.15</b>	<b>46%</b>	<b>\$12,008.13</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	34,067.50	292.93	10,872.02	23,195.48	32	707.75
<b>5207 - Totals</b>		<b>\$34,067.50</b>	<b>\$292.93</b>	<b>\$10,872.02</b>	<b>\$23,195.48</b>	<b>32%</b>	<b>\$707.75</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	53,250.00	229.05	31,378.58	21,871.42	59	27,132.90
<b>5212 - Totals</b>		<b>\$53,250.00</b>	<b>\$229.05</b>	<b>\$31,378.58</b>	<b>\$21,871.42</b>	<b>59%</b>	<b>\$27,132.90</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	334.36	1,449.58	(1,449.58)	+++	92.54
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$334.36</b>	<b>\$1,449.58</b>	<b>(\$1,449.58)</b>	<b>+++</b>	<b>\$92.54</b>
<b>5222</b>							
5222.000	Postage	.00	.00	17.25	(17.25)	+++	14.11
<b>5222 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.25</b>	<b>(\$17.25)</b>	<b>+++</b>	<b>\$14.11</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	2,000.00	.00	247.50	1,752.50	12	3,300.70
<b>5223 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$247.50</b>	<b>\$1,752.50</b>	<b>12%</b>	<b>\$3,300.70</b>
<b>5224</b>							
5224.000	Dues & Publications	.00	.00	100.00	(100.00)	+++	.00
<b>5224 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	1,000.00	.00	.00	1,000.00	0	.00
<b>5227 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>



# 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>220 - Waste Water Treatment</b>						
	<b>EXPENSE</b>						
Division	<b>600 - Operations</b>						
Department	<b>610 - Treatment</b>						
<b>5290</b>							
5290.000	Other Expenses	1,000.00	.00	2.29	997.71	0	890.82
	<b>5290 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2.29</b>	<b>\$997.71</b>	<b>0%</b>	<b>\$890.82</b>
Department	<b>610 - Treatment Totals</b>	<b>\$228,413.57</b>	<b>\$34,766.67</b>	<b>\$341,029.51</b>	<b>(\$112,615.94)</b>	<b>149%</b>	<b>\$478,670.36</b>
Division	<b>600 - Operations Totals</b>	<b>\$2,662,849.40</b>	<b>\$206,406.91</b>	<b>\$1,676,188.19</b>	<b>\$986,661.21</b>	<b>63%</b>	<b>\$2,028,090.94</b>
Division	<b>640 - Depreciation/Amortization</b>						
<b>6202</b>							
6202.000	Depreciation-Plants	828,249.00	63,167.03	568,503.27	259,745.73	69	758,004.29
	<b>6202 - Totals</b>	<b>\$828,249.00</b>	<b>\$63,167.03</b>	<b>\$568,503.27</b>	<b>\$259,745.73</b>	<b>69%</b>	<b>\$758,004.29</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	33,599.00	2,799.94	25,199.46	8,399.54	75	33,599.16
	<b>6205 - Totals</b>	<b>\$33,599.00</b>	<b>\$2,799.94</b>	<b>\$25,199.46</b>	<b>\$8,399.54</b>	<b>75%</b>	<b>\$33,599.16</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	99,902.00	8,635.45	77,719.05	22,182.95	78	103,625.32
	<b>6206 - Totals</b>	<b>\$99,902.00</b>	<b>\$8,635.45</b>	<b>\$77,719.05</b>	<b>\$22,182.95</b>	<b>78%</b>	<b>\$103,625.32</b>
Division	<b>640 - Depreciation/Amortization Totals</b>	<b>\$961,750.00</b>	<b>\$74,602.42</b>	<b>\$671,421.78</b>	<b>\$290,328.22</b>	<b>70%</b>	<b>\$895,228.77</b>
Division	<b>650 - Debt Payments</b>						
<b>5295</b>							
5295.000	Interest Expense	239,649.00	4,892.25	39,096.55	200,552.45	16	105,236.07
	<b>5295 - Totals</b>	<b>\$239,649.00</b>	<b>\$4,892.25</b>	<b>\$39,096.55</b>	<b>\$200,552.45</b>	<b>16%</b>	<b>\$105,236.07</b>
<b>7301</b>							
7301.000	Note Principal Payments	312,459.00	23,296.44	154,822.26	157,636.74	50	.00
	<b>7301 - Totals</b>	<b>\$312,459.00</b>	<b>\$23,296.44</b>	<b>\$154,822.26</b>	<b>\$157,636.74</b>	<b>50%</b>	<b>\$0.00</b>
Division	<b>650 - Debt Payments Totals</b>	<b>\$552,108.00</b>	<b>\$28,188.69</b>	<b>\$193,918.81</b>	<b>\$358,189.19</b>	<b>35%</b>	<b>\$105,236.07</b>
Division	<b>670 - Fixed Assets</b>						
<b>7106</b>							
7106.000	Fixed Assets-Machinery	38,755.64	.00	28,925.68	9,829.96	75	.00
	<b>7106 - Totals</b>	<b>\$38,755.64</b>	<b>\$0.00</b>	<b>\$28,925.68</b>	<b>\$9,829.96</b>	<b>75%</b>	<b>\$0.00</b>
Division	<b>670 - Fixed Assets Totals</b>	<b>\$38,755.64</b>	<b>\$0.00</b>	<b>\$28,925.68</b>	<b>\$9,829.96</b>	<b>75%</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>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
Fund	<b>220 - Waste Water Treatment</b>						
	<b>EXPENSE</b>						
Division	<b>680 - Transfers Between Funds</b>						
<b>7200</b>							
7200.000	Interfund Transfers Out	270,000.00	.00	270,000.00	.00	100	1,786,370.06
	<b>7200 - Totals</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,786,370.06</b>
Division	<b>680 - Transfers Between Funds Totals</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,786,370.06</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,485,463.04</b>	<b>\$309,198.02</b>	<b>\$2,840,454.46</b>	<b>\$1,645,008.58</b>	<b>63%</b>	<b>\$4,814,925.84</b>
Fund	<b>220 - Waste Water Treatment Totals</b>						
	<b>REVENUE TOTALS</b>	<b>3,769,356.00</b>	<b>336,820.46</b>	<b>2,785,773.03</b>	<b>983,582.97</b>	<b>74%</b>	<b>3,792,714.56</b>
	<b>EXPENSE TOTALS</b>	<b>4,485,463.04</b>	<b>309,198.02</b>	<b>2,840,454.46</b>	<b>1,645,008.58</b>	<b>63%</b>	<b>4,814,925.84</b>
Fund	<b>220 - Waste Water Treatment Net Gain (Loss)</b>	<b>(\$716,107.04)</b>	<b>\$27,622.44</b>	<b>(\$54,681.43)</b>	<b>\$661,425.61</b>	<b>8%</b>	<b>(\$1,022,211.28)</b>
Fund Type	<b>Enterprise Funds Totals</b>						
	<b>REVENUE TOTALS</b>	<b>3,769,356.00</b>	<b>336,820.46</b>	<b>2,785,773.03</b>	<b>983,582.97</b>	<b>74%</b>	<b>3,792,714.56</b>
	<b>EXPENSE TOTALS</b>	<b>4,485,463.04</b>	<b>309,198.02</b>	<b>2,840,454.46</b>	<b>1,645,008.58</b>	<b>63%</b>	<b>4,814,925.84</b>
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	<b>(\$716,107.04)</b>	<b>\$27,622.44</b>	<b>(\$54,681.43)</b>	<b>\$661,425.61</b>	<b>8%</b>	<b>(\$1,022,211.28)</b>
Fund Category	<b>Proprietary Funds Totals</b>						
	<b>REVENUE TOTALS</b>	<b>9,048,856.00</b>	<b>750,800.38</b>	<b>3,692,318.36</b>	<b>5,356,537.64</b>	<b>41%</b>	<b>5,458,380.31</b>
	<b>EXPENSE TOTALS</b>	<b>10,419,464.92</b>	<b>368,994.15</b>	<b>3,865,865.81</b>	<b>6,553,599.11</b>	<b>37%</b>	<b>4,815,432.07</b>
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	<b>(\$1,370,608.92)</b>	<b>\$381,806.23</b>	<b>(\$173,547.45)</b>	<b>\$1,197,061.47</b>	<b>13%</b>	<b>\$642,948.24</b>
	<b>Grand Totals</b>						
	<b>REVENUE TOTALS</b>	<b>9,048,856.00</b>	<b>750,800.38</b>	<b>3,692,318.36</b>	<b>5,356,537.64</b>	<b>41%</b>	<b>5,458,380.31</b>
	<b>EXPENSE TOTALS</b>	<b>10,419,464.92</b>	<b>368,994.15</b>	<b>3,865,865.81</b>	<b>6,553,599.11</b>	<b>37%</b>	<b>4,815,432.07</b>
	<b>Grand Total Net Gain (Loss)</b>	<b>(\$1,370,608.92)</b>	<b>\$381,806.23</b>	<b>(\$173,547.45)</b>	<b>\$1,197,061.47</b>	<b>13%</b>	<b>\$642,948.24</b>



# Balance Sheet

Through 03/31/20

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.	2,119,941.89	2,124,856.33	(4,914.44)	(.23)
<b>1030 - Totals</b>		\$2,119,941.89	\$2,124,856.33	(\$4,914.44)	(0.23%)
<b>1050</b>					
1050.060	Accts Rec.- State	413,979.92	964,664.09	(550,684.17)	(57.09)
<b>1050 - Totals</b>		\$413,979.92	\$964,664.09	(\$550,684.17)	(57.09%)
<b>1590</b>					
1590.000	Construction in Progress	2,034,909.47	2,034,909.47	.00	.00
<b>1590 - Totals</b>		\$2,034,909.47	\$2,034,909.47	\$0.00	0.00%
<b>ASSETS TOTALS</b>		\$4,568,831.28	\$5,124,429.89	(\$555,598.61)	(10.84%)
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	.00	347,294.67	(347,294.67)	(100.00)
<b>2020 - Totals</b>		\$0.00	\$347,294.67	(\$347,294.67)	(100.00%)
<b>2023</b>					
2023.000	Retainage Payable	(.01)	89,437.91	(89,437.92)	(100.00)
<b>2023 - Totals</b>		(\$0.01)	\$89,437.91	(\$89,437.92)	(100.00%)
<b>LIABILITIES TOTALS</b>		(\$0.01)	\$436,732.58	(\$436,732.59)	(100.00%)
	<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	(1,022,653.71)	(1,022,653.71)	.00	.00
<b>2920 - Totals</b>		(\$1,022,653.71)	(\$1,022,653.71)	\$0.00	0.00%
<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

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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	\$3,022,537.79	\$3,022,537.79	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(1,665,159.52)			
	Fund Revenues	(906,545.33)			
	Fund Expenses	1,025,411.35			
	FUND EQUITY TOTALS	\$4,568,831.29	\$3,022,537.79	\$1,546,293.50	51.16%
	LIABILITIES AND FUND EQUITY TOTALS	\$4,568,831.28	\$3,459,270.37	\$1,109,560.91	32.07%
Fund	<b>730 - Capital Project-Waste Wtr</b> Totals	\$0.00	\$1,665,159.52	(\$1,665,159.52)	(100.00%)
Fund Type	<b>Capital Projects Funds</b> Totals	\$0.00	\$1,665,159.52	(\$1,665,159.52)	(100.00%)



# Balance Sheet

Through 03/31/20

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>1027</b>					
1027.000	Change in FMV-Investments	50,436.00	50,436.00	.00	.00
<b>1027 - Totals</b>		\$50,436.00	\$50,436.00	\$0.00	0.00%
<b>1030</b>					
1030.100	Investment-Central Trea.	5,726,767.15	5,123,154.73	603,612.42	11.78
<b>1030 - Totals</b>		\$5,726,767.15	\$5,123,154.73	\$603,612.42	11.78%
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	9,791.71	8,030.39	1,761.32	21.93
1050.010	Accts Rec.-Utility Billing	211,886.57	207,923.88	3,962.69	1.91
1050.050	Accts Rec.-Collections	39,581.30	39,889.72	(308.42)	(.77)
1050.900	Allowance - Doubtful Acct	(39,581.30)	(39,889.72)	308.42	.77
<b>1050 - Totals</b>		\$221,678.28	\$215,954.27	\$5,724.01	2.65%
<b>1070</b>					
1070.010	Notes Receivable	37,752.16	44,017.75	(6,265.59)	(14.23)
1070.020	Assessments Receivable	39,029.08	49,551.66	(10,522.58)	(21.24)
<b>1070 - Totals</b>		\$76,781.24	\$93,569.41	(\$16,788.17)	(17.94%)
<b>1100</b>					
1100.010	Inventory - Materials	157,966.79	157,966.79	.00	.00
<b>1100 - Totals</b>		\$157,966.79	\$157,966.79	\$0.00	0.00%
<b>1200</b>					
1200.020	Prepaid Insurance	7,913.72	.00	7,913.72	+++
1200.030	Prepaid Workers Compensation Insurance	7,939.53	.00	7,939.53	+++
<b>1200 - Totals</b>		\$15,853.25	\$0.00	\$15,853.25	+++
<b>1425</b>					
1425.000	Deferred Outflow OPEB	82,298.00	82,298.00	.00	.00
<b>1425 - Totals</b>		\$82,298.00	\$82,298.00	\$0.00	0.00%
<b>1500</b>					
1500.220	Easements - Sewer Fund	20,000.00	20,000.00	.00	.00
<b>1500 - Totals</b>		\$20,000.00	\$20,000.00	\$0.00	0.00%
<b>1520</b>					
1520.200	Waste Water Plant	54,614,265.91	54,614,265.91	.00	.00
<b>1520 - Totals</b>		\$54,614,265.91	\$54,614,265.91	\$0.00	0.00%
<b>1540</b>					
1540.000	Buildings	729,755.67	729,755.67	.00	.00
<b>1540 - Totals</b>		\$729,755.67	\$729,755.67	\$0.00	0.00%



# Balance Sheet

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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	1,764,912.66	1,764,912.66	.00	.00
<b>1550 - Totals</b>		\$1,764,912.66	\$1,764,912.66	\$0.00	0.00%
<b>1620</b>					
1620.000	Accumulated Depr Ut Plant	(39,225,129.48)	(38,656,626.21)	(568,503.27)	(1.47)
<b>1620 - Totals</b>		(\$39,225,129.48)	(\$38,656,626.21)	(\$568,503.27)	(1.47%)
<b>1640</b>					
1640.000	Accumulated Depr Building	(398,289.91)	(373,090.45)	(25,199.46)	(6.75)
<b>1640 - Totals</b>		(\$398,289.91)	(\$373,090.45)	(\$25,199.46)	(6.75%)
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(1,602,015.33)	(1,524,296.28)	(77,719.05)	(5.10)
<b>1650 - Totals</b>		(\$1,602,015.33)	(\$1,524,296.28)	(\$77,719.05)	(5.10%)
<b>1825</b>					
1825.000	Deferred Outflow Pension	171,603.00	171,603.00	.00	.00
<b>1825 - Totals</b>		\$171,603.00	\$171,603.00	\$0.00	0.00%
	<b>ASSETS TOTALS</b>	\$22,406,883.23	\$22,469,903.50	(\$63,020.27)	(0.28%)
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	.00	8,338.84	(8,338.84)	(100.00)
<b>2020 - Totals</b>		\$0.00	\$8,338.84	(\$8,338.84)	(100.00%)
<b>2060</b>					
2060.000	Compensated Absences Pay.	59,019.07	59,019.07	.00	.00
<b>2060 - Totals</b>		\$59,019.07	\$59,019.07	\$0.00	0.00%
<b>2200</b>					
2200.002	Interest Payable-Notes	102,102.29	102,102.29	.00	.00
<b>2200 - Totals</b>		\$102,102.29	\$102,102.29	\$0.00	0.00%
<b>2450</b>					
2450.300	Deferred Inflow OPEB	90,752.00	90,752.00	.00	.00
2450.900	Net OPEB Liability	222,668.00	222,668.00	.00	.00
<b>2450 - Totals</b>		\$313,420.00	\$313,420.00	\$0.00	0.00%
<b>2500</b>					
2500.500	Notes Payable-State	8,114,372.84	8,114,372.84	.00	.00
2500.900	Net Pension Liability	1,240,129.00	1,240,129.00	.00	.00
<b>2500 - Totals</b>		\$9,354,501.84	\$9,354,501.84	\$0.00	0.00%



# Balance Sheet

Through 03/31/20

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>					
2700.300	Deferred Inflow Pension	35,346.00	35,346.00	.00	.00
	<b>2700 - Totals</b>	<b>\$35,346.00</b>	<b>\$35,346.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$9,864,389.20</b>	<b>\$9,872,728.04</b>	<b>(\$8,338.84)</b>	<b>(0.08%)</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 Projct	(3,482,121.66)	(3,482,121.66)	.00	.00
	<b>2910 - Totals</b>	<b>(\$3,482,121.66)</b>	<b>(\$3,482,121.66)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	(18,477,284.96)	(18,477,284.96)	.00	.00
2920.500	Post Soft Close Entries	6,575.00	6,575.00	.00	.00
	<b>2920 - Totals</b>	<b>(\$18,470,709.96)</b>	<b>(\$18,470,709.96)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(1,023.13)	(1,023.13)	.00	.00
	<b>2965 - Totals</b>	<b>(\$1,023.13)</b>	<b>(\$1,023.13)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$13,619,386.74</b>	<b>\$13,619,386.74</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	1,022,211.28			
	Fund Revenues	(2,785,773.03)			
	Fund Expenses	2,840,454.46			
	<b>FUND EQUITY TOTALS</b>	<b>\$12,542,494.03</b>	<b>\$13,619,386.74</b>	<b>(\$1,076,892.71)</b>	<b>(7.91%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$22,406,883.23</b>	<b>\$23,492,114.78</b>	<b>(\$1,085,231.55)</b>	<b>(4.62%)</b>
Fund	<b>220 - Waste Water Treatment Totals</b>	<b>\$0.00</b>	<b>(\$1,022,211.28)</b>	<b>\$1,022,211.28</b>	<b>100.00%</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>(\$1,022,211.28)</b>	<b>\$1,022,211.28</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$642,948.24</b>	<b>(\$642,948.24)</b>	<b>(100.00%)</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$642,948.24</b>	<b>(\$642,948.24)</b>	<b>(100.00%)</b>







# Solid Waste Disposal Utility

## 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>	3,550,776	 Increased	 Met Plan	 Annual Annual user fee increases necessitated by annual contract CPI adjustments
<b>Appropriated Operating Outlays vs. Actual Operating Outlays</b> (Budgeted for period minus actual expenditures. Indicates spending levels as compared to approved budget (over budget)/under budget)	452,923	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)	429,276	 Increased	 Exceeded Plan	Positive cash flow from operations is being generated, but large working capital deficit will takes 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)	302,963	 Increased	 Exceeded Plan	Net Income is being generated, but large working capital deficit will takes 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> ))	216,113	 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)	(586,122)	 Not Meaningfully Different	 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?)	(1,391,752)	 Not Meaningfully Different	 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)	(49.8)	 Smaller Deficit 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?)	(118.3)	 Smaller Deficit Than Last Year	 Exceeded Plan	Watch trend 

The Solid Waste Fund's financial condition continued to improve in the 3rd fiscal quarter of FY2020. The Fund 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 (\$586.1K). 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.

For the first three fiscal quarters of FY2020, wastewater user fee revenue increased by \$167.5K, or 4.9% over FY2019; a 6.6% user fee increase was the reason for the large increase. Net income increased by \$170.2K from the comparable period in FY2019, to \$303.0K.

Earnings before Interest and Depreciation (EBID), a surrogate for cash flow from operations, was \$3030K, an increase of \$170.2K from the comparable period in 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 \$26.5K from March 31, 2019, dropping it from (\$612.6K) to (\$586.1K).

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.

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	-	3,364,563	3,156,399	208,164	3,360,609	3,954
Jobbing	-	-	-	-	-	-	-	-	-
Other Operating Revenue	55,617	102,591	28,005	-	186,213	226,880	(40,667)	254,413	(68,200)
<b>Total Revenue:</b>	<b>1,272,523</b>	<b>1,198,030</b>	<b>1,080,223</b>	<b>-</b>	<b>3,550,776</b>	<b>3,383,279</b>	<b>167,497</b>	<b>3,615,022</b>	<b>(64,246)</b>
<b>Cost of Sales:</b>									
Contract Waste Hauling	299,182	291,995	326,447	-	917,624	801,740	(115,884)	815,548	(102,076)
Transfer Station	484,527	400,045	313,954	-	1,198,526	1,277,222	78,696	1,571,250	372,724
Landfill	94,760	85,986	83,357	-	264,103	347,354	83,251	369,971	105,868
Scrapyard & Recycling	86,249	172,764	127,983	-	386,996	433,028	46,032	445,599	58,603
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	42,173	42,172	42,174	-	126,519	136,411	9,892	136,410	9,891
<b>Total Cost of Sales:</b>	<b>1,006,891</b>	<b>992,962</b>	<b>893,915</b>	<b>-</b>	<b>2,893,768</b>	<b>2,995,755</b>	<b>101,987</b>	<b>3,338,778</b>	<b>445,010</b>
<b>Gross Margin:</b>	265,632	205,068	186,308	-	657,008	387,524	269,484	276,244	380,764
	20.87%	17.12%	17.25%		18.50%	11.45%	7.05%	7.64%	-0.59%
<b>Selling and Administrative Expenses</b>	111,875	120,144	122,232	-	354,251	247,211	(107,040)	372,055	17,804
<b>Earnings Before Interest (EBI):</b>	153,757	84,924	64,076	-	302,757	140,313	162,444	(95,811)	398,568
	12.08%	7.09%	5.93%		8.53%	4.15%	4.38%	-2.65%	7.03%
<b>Non-operating Revenue and Expense:</b>									
Non-operating revenue:	4,131	4,576	4,528	-	13,235	6,795	6,440	3,960	9,275
Interest Expense:	(4,343)	(4,343)	(4,343)	-	(13,029)	(14,355)	1,326	(13,029)	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(212)</b>	<b>233</b>	<b>185</b>	<b>-</b>	<b>206</b>	<b>(7,560)</b>	<b>7,766</b>	<b>(9,069)</b>	<b>16,835</b>
<b>Net Income:</b>	<b>153,545</b>	<b>85,157</b>	<b>64,261</b>	<b>-</b>	<b>302,963</b>	<b>132,753</b>	<b>170,210</b>	<b>(104,880)</b>	<b>407,843</b>
	12.07%	7.11%	5.95%		8.53%	3.92%	101.62%	-2.90%	-634.82%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	195,930	127,096	106,250	-	429,276	276,724	152,552	40,599	388,677
	15.40%	10.61%	9.84%		12.09%	8.18%	3.91%	1.12%	2.79%
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	195,718	127,329	106,435	-	429,482	269,164	160,318	31,530	397,952
Debt Principal	28,950	28,950	28,950	-	86,850	86,844	(6)	86,849	1
Debt Principal Coverage Surplus/Deficit	166,768	98,379	77,485	-	342,632	182,320	160,312	(55,319)	397,951
<b>Debt Principal Coverage Percentage</b>	<b>676.06%</b>	<b>439.82%</b>	<b>367.65%</b>		<b>494.51%</b>	<b>309.94%</b>	<b>184.57%</b>	<b>36.30%</b>	<b>458.21%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	166,768	98,379	77,485	-	342,632	182,320	160,312	(55,319)	397,951
Depreciation	42,173	42,172	42,174	-	126,519	136,411	9,892	126,519	-
<b>Cash For/(Taken From) Asset Replacement</b>	<b>124,595</b>	<b>56,207</b>	<b>35,311</b>	<b>-</b>	<b>216,113</b>	<b>45,909</b>	<b>170,204</b>	<b>(181,838)</b>	<b>397,951</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	-	342,632	182,320	160,312	(55,319)	397,951
CapEx, Accruals, and other Balance Sheet Changes	25,326	(54,049)	33,303	-	4,580	(32,605)	37,185	-	4,580
<b>Increase in (Decrease in) Working Capital</b>	<b>192,094</b>	<b>44,330</b>	<b>110,788</b>	<b>-</b>	<b>347,212</b>	<b>149,715</b>	<b>197,497</b>	<b>(55,319)</b>	<b>402,531</b>
<b>Plus Beginning Total Working Capital</b>	<b>(933,334)</b>	<b>(741,240)</b>	<b>(696,910)</b>	<b>-</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>-</b>	<b>(586,122)</b>	<b>(612,578)</b>	<b>26,456</b>	<b>(988,653)</b>	<b>402,531</b>
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	74,776	74,776	74,776	-	74,776				
Working Capital Designated for CapEx	822,380	735,040	730,854	-	730,854				
Undesignated Working Capital	(1,638,396)	(1,506,725)	(1,391,752)	-	(1,391,752)				
<b>Total Working Capital:</b>	<b>(741,240)</b>	<b>(696,910)</b>	<b>(586,122)</b>	<b>-</b>	<b>(586,122)</b>				
<b>Days On Hand Annual Cash Outlays in Total Working Capital:</b>									
	(60.94)	(57.59)	(53.10)	-	(49.82)				
<b>Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:</b>									
	(73.18)	(69.89)	(66.58)	-	(62.47)				
<b>Days On Hand Annual Cash Outlays in Undesignated Working Capital</b>									
	(134.70)	(124.51)	(126.08)	-	(118.30)				
<b>Working Capital Calculation:</b>									
Current Assets	1,431,857	1,142,605	1,287,499	-	1,287,499				
Current Liabilities	(2,057,299)	(1,723,717)	(1,757,823)	-	(1,757,823)				
CPLTD	(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>-</b>	<b>(586,122)</b>				

Project	FY2020 Appropriations	Cash	State Grant A/R	State Loan A/R	A/R	Construction In Progress 6/30/2018	Supplies Expense	Contracted & Purchased Services Expenses	Interdepartment Services Expenses	Total Expenses	Mixed Project Expenses Reclassified
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	CIP/Expense	Construction					
	Reclassified To CIP	Reclass to Parent Fund	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	\$ -	\$ -	\$ 40,166.98	\$ 483,329.93	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 1,702.33	\$ 16,937.46	\$ -	\$ -	\$ -	\$ 15,235.13
90865 - Transfer Station Building	\$ -	\$ -	\$ 16,678.48	\$ 165,244.19	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 58,547.79	\$ 789,401.52	\$ -	\$ -	\$ -	\$ 730,853.73



# Income Statement

Through 03/31/20

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>							
REVENUE							
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>
REVENUE TOTALS		<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							
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	763.84	89,919.47	56,010.89	62	65,247.98
<b>5212 - Totals</b>		<b>\$145,930.36</b>	<b>\$763.84</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	77.01	6,446.10	(6,446.10)	+++	20,362.16
<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$77.01</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>\$840.85</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	.00	.00	.00	+++	(97,145.72)
<b>7150 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$97,145.72)</b>
Department <b>670 - Fixed Assets Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	.00	.00	.00	+++	59,110.06
<b>7200 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$59,110.06</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>\$59,110.06</b>
Division <b>600 - Operations Totals</b>		<b>\$145,930.36</b>	<b>\$840.85</b>	<b>\$99,488.42</b>	<b>\$46,441.94</b>	<b>68%</b>	<b>\$59,110.06</b>
EXPENSE TOTALS		<b>\$145,930.36</b>	<b>\$840.85</b>	<b>\$99,488.42</b>	<b>\$46,441.94</b>	<b>68%</b>	<b>\$59,110.06</b>
Fund <b>740 - Capital Project-Solid Wst Totals</b>							



# Income Statement

Through 03/31/20

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	840.85	99,488.42	46,441.94	68%	59,110.06
Fund	<b>740 - Capital Project-Solid Wst</b> Net Gain (Loss)	(\$122,930.36)	(\$840.85)	(\$76,488.42)	\$46,441.94	62%	\$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	840.85	99,488.42	46,441.94	68%	59,110.06
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	(\$122,930.36)	(\$840.85)	(\$76,488.42)	\$46,441.94	62%	\$365,889.94



# 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>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.017	PERS Relief	8,529.00	974.50	2,924.00	5,605.00	34	3,084.04
	<b>3101 - Totals</b>	<b>\$8,529.00</b>	<b>\$974.50</b>	<b>\$2,924.00</b>	<b>\$5,605.00</b>	<b>34%</b>	<b>\$3,084.04</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$8,529.00</b>	<b>\$974.50</b>	<b>\$2,924.00</b>	<b>\$5,605.00</b>	<b>34%</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	321,588.18	3,022,777.74	923,638.26	77	3,777,572.03
	<b>3431 - Totals</b>	<b>\$3,946,416.00</b>	<b>\$321,588.18</b>	<b>\$3,022,777.74</b>	<b>\$923,638.26</b>	<b>77%</b>	<b>\$3,777,572.03</b>
<b>3432</b>							
3432.000	Transfer Station Revenue	534,396.00	29,084.55	341,785.09	192,610.91	64	451,000.95
	<b>3432 - Totals</b>	<b>\$534,396.00</b>	<b>\$29,084.55</b>	<b>\$341,785.09</b>	<b>\$192,610.91</b>	<b>64%</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	3,278.70	51,344.59	54,423.41	49	115,529.92
3435.002	Dropoff Recycle Center	35,772.00	1,369.29	11,930.89	23,841.11	33	27,121.18
3435.003	Scrapyard Dropoff Revenue	134,448.00	5,794.06	66,458.85	67,989.15	49	119,168.22
	<b>3435 - Totals</b>	<b>\$275,988.00</b>	<b>\$10,442.05</b>	<b>\$129,734.33</b>	<b>\$146,253.67</b>	<b>47%</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	336.20	586.20	(586.20)	+++	2,042.50
	<b>3491 - Totals</b>	<b>\$0.00</b>	<b>\$336.20</b>	<b>\$586.20</b>	<b>(\$586.20)</b>	<b>+++</b>	<b>\$2,042.50</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$4,807,300.00</b>	<b>\$361,450.98</b>	<b>\$3,545,383.36</b>	<b>\$1,261,916.64</b>	<b>74%</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

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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>							
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	1,531.87	13,234.77	(7,954.77)	251	9,574.55
<b>3610 - Totals</b>		<b>\$5,280.00</b>	<b>\$1,531.87</b>	<b>\$13,234.77</b>	<b>(\$7,954.77)</b>	<b>251%</b>	<b>\$9,574.55</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	3,763.00
<b>3612 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,763.00</b>
<b>3620</b>							
3620.000	Sale of Fixed Assets	.00	.00	503.00	(503.00)	+++	.00
<b>3620 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503.00</b>	<b>(\$503.00)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>360 - Uses of Prop &amp; Investment Totals</b>		<b>\$9,480.00</b>	<b>\$1,531.87</b>	<b>\$17,937.77</b>	<b>(\$8,457.77)</b>	<b>189%</b>	<b>\$13,337.55</b>
Department <b>380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	(146.20)	(96.18)	96.18	+++	(1,657.51)
<b>3807 - Totals</b>		<b>\$0.00</b>	<b>(\$146.20)</b>	<b>(\$96.18)</b>	<b>\$96.18</b>	<b>+++</b>	<b>(\$1,657.51)</b>
<b>3820</b>							
3820.000	Bad Debt Collected	.00	1,202.45	2,062.33	(2,062.33)	+++	1,460.51
<b>3820 - Totals</b>		<b>\$0.00</b>	<b>\$1,202.45</b>	<b>\$2,062.33</b>	<b>(\$2,062.33)</b>	<b>+++</b>	<b>\$1,460.51</b>
Department <b>380 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$1,056.25</b>	<b>\$1,966.15</b>	<b>(\$1,966.15)</b>	<b>+++</b>	<b>(\$197.00)</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.000	Interfund Transfers In	.00	.00	.00	.00	+++	59,110.06
<b>3950 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$59,110.06</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>\$59,110.06</b>
Division <b>300 - Revenue Totals</b>		<b>\$4,825,309.00</b>	<b>\$365,013.60</b>	<b>\$3,568,211.28</b>	<b>\$1,257,097.72</b>	<b>74%</b>	<b>\$4,609,694.45</b>
REVENUE TOTALS		<b>\$4,825,309.00</b>	<b>\$365,013.60</b>	<b>\$3,568,211.28</b>	<b>\$1,257,097.72</b>	<b>74%</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	.00	.00	.00	+++	4,022.89
5120.004	PERS	.00	.00	.00	.00	+++	(27,088.00)
<b>5120 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$23,065.11)</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>5205</b>							
5205.000	Insurance	2,910.00	334.32	2,830.45	79.55	97	2,686.23
<b>5205 - Totals</b>		<b>\$2,910.00</b>	<b>\$334.32</b>	<b>\$2,830.45</b>	<b>\$79.55</b>	<b>97%</b>	<b>\$2,686.23</b>
<b>5206</b>							
5206.000	Supplies	3,000.00	.00	.00	3,000.00	0	91.90
<b>5206 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$91.90</b>
<b>5211</b>							
5211.000	Data Processing Fees	18,016.00	1,501.33	13,511.97	4,504.03	75	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>\$13,511.97</b>	<b>\$4,504.03</b>	<b>75%</b>	<b>\$11,419.04</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	1,087,397.00	115,055.03	824,928.83	262,468.17	76	1,061,351.22
<b>5212 - Totals</b>		<b>\$1,087,397.00</b>	<b>\$115,055.03</b>	<b>\$824,928.83</b>	<b>\$262,468.17</b>	<b>76%</b>	<b>\$1,061,351.22</b>
<b>5214</b>							
5214.000	Interdepartment Services	382,347.00	37,950.84	301,419.60	80,927.40	79	335,637.96
<b>5214 - Totals</b>		<b>\$382,347.00</b>	<b>\$37,950.84</b>	<b>\$301,419.60</b>	<b>\$80,927.40</b>	<b>79%</b>	<b>\$335,637.96</b>
<b>5222</b>							
5222.000	Postage	5,000.00	562.50	3,937.50	1,062.50	79	6,750.00
<b>5222 - Totals</b>		<b>\$5,000.00</b>	<b>\$562.50</b>	<b>\$3,937.50</b>	<b>\$1,062.50</b>	<b>79%</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	.00	.00	1,500.00	0	.00
<b>5226 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5230</b>							
5230.000	Bad Debts	20,000.00	4,147.48	4,897.82	15,102.18	24	2,488.01
<b>5230 - Totals</b>		<b>\$20,000.00</b>	<b>\$4,147.48</b>	<b>\$4,897.82</b>	<b>\$15,102.18</b>	<b>24%</b>	<b>\$2,488.01</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>601 - Administration</b>							
<b>5231</b>							
5231.000	Credit Card Expense	60,000.00	2,055.26	27,386.21	32,613.79	46	39,525.30
<b>5231 - Totals</b>		<b>\$60,000.00</b>	<b>\$2,055.26</b>	<b>\$27,386.21</b>	<b>\$32,613.79</b>	<b>46%</b>	<b>\$39,525.30</b>
<b>5400</b>							
5400.000	OPEB Expense	.00	.00	.00	.00	+++	(2,515.00)
<b>5400 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$2,515.00)</b>
Department <b>601 - Administration Totals</b>		<b>\$1,583,470.00</b>	<b>\$161,606.76</b>	<b>\$1,179,180.38</b>	<b>\$404,289.62</b>	<b>74%</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	990.06	6,970.71	(6,970.71)	+++	7,374.66
<b>5203 - Totals</b>		<b>\$0.00</b>	<b>\$990.06</b>	<b>\$6,970.71</b>	<b>(\$6,970.71)</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	1,226.51	3,734.89	11,265.11	25	11,321.97
<b>5208 - Totals</b>		<b>\$15,000.00</b>	<b>\$1,226.51</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	83,732.51	1,055,220.29	1,024,779.71	51	1,883,785.86
<b>5212 - Totals</b>		<b>\$2,080,000.00</b>	<b>\$83,732.51</b>	<b>\$1,055,220.29</b>	<b>\$1,024,779.71</b>	<b>51%</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>\$85,949.08</b>	<b>\$1,068,102.20</b>	<b>\$1,026,897.80</b>	<b>51%</b>	<b>\$1,906,970.54</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>621 - Landfill</b>							
<b>5201</b>							
5201.000	Training and Travel	8,200.00	.00	.00	8,200.00	0	.00
	<b>5201 - Totals</b>	<b>\$8,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5203</b>							
5203.001	Electric	.00	.00	.00	.00	+++	662.83
	<b>5203 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$662.83</b>
<b>5206</b>							
5206.000	Supplies	40,095.00	.00	.00	40,095.00	0	10,236.41
	<b>5206 - Totals</b>	<b>\$40,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,095.00</b>	<b>0%</b>	<b>\$10,236.41</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	76.37
	<b>5207 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$76.37</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	.00	27.62	1,862.46	(1,862.46)	+++	3,445.76
	<b>5208 - Totals</b>	<b>\$0.00</b>	<b>\$27.62</b>	<b>\$1,862.46</b>	<b>(\$1,862.46)</b>	<b>+++</b>	<b>\$3,445.76</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	103,000.00	.00	1,682.55	101,317.45	2	32,151.57
	<b>5212 - Totals</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$1,682.55</b>	<b>\$101,317.45</b>	<b>2%</b>	<b>\$32,151.57</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	13,215.46	(13,215.46)	+++	55,534.96
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,215.46</b>	<b>(\$13,215.46)</b>	<b>+++</b>	<b>\$55,534.96</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	314,500.00	26,102.00	243,656.70	70,843.30	77	389,689.20
	<b>5221 - Totals</b>	<b>\$314,500.00</b>	<b>\$26,102.00</b>	<b>\$243,656.70</b>	<b>\$70,843.30</b>	<b>77%</b>	<b>\$389,689.20</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	20,000.00	.00	.00	20,000.00	0	.00
	<b>5223 - Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5226</b>							
5226.000	Advertising	2,500.00	.00	190.40	2,309.60	8	2,050.85
	<b>5226 - Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$190.40</b>	<b>\$2,309.60</b>	<b>8%</b>	<b>\$2,050.85</b>
<b>5290</b>							
5290.000	Other Expenses	5,000.00	735.00	3,495.00	1,505.00	70	(7,466.00)
	<b>5290 - Totals</b>	<b>\$5,000.00</b>	<b>\$735.00</b>	<b>\$3,495.00</b>	<b>\$1,505.00</b>	<b>70%</b>	<b>(\$7,466.00)</b>
	<b>Department 621 - Landfill Totals</b>	<b>\$493,295.00</b>	<b>\$26,864.62</b>	<b>\$264,102.57</b>	<b>\$229,192.43</b>	<b>54%</b>	<b>\$486,381.95</b>



# Income Statement

Through 03/31/20

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	8,763.78	74,734.37	72,844.99	51	117,157.69
5110.002	Holidays	.00	.00	4,991.14	(4,991.14)	+++	5,556.66
5110.003	Sick Leave	.00	203.92	4,775.56	(4,775.56)	+++	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>\$8,967.70</b>	<b>\$85,703.90</b>	<b>\$61,875.46</b>	<b>58%</b>	<b>\$133,072.51</b>
<b>5120</b>							
5120.001	Annual Leave	.00	387.16	4,945.45	(4,945.45)	+++	5,562.78
5120.002	SBS	9,046.61	573.45	5,556.77	3,489.84	61	8,498.21
5120.003	Medicare	2,139.89	135.64	1,314.40	825.49	61	2,010.20
5120.004	PERS	32,467.31	3,032.57	22,866.85	9,600.46	70	38,652.53
5120.005	Health Insurance	27,281.04	1,941.60	14,562.00	12,719.04	53	30,819.75
5120.006	Life Insurance	42.48	3.03	24.75	17.73	58	38.17
5120.007	Workmen's Compensation	9,725.44	721.25	6,777.80	2,947.64	70	9,084.72
<b>5120 - Totals</b>		<b>\$80,702.77</b>	<b>\$6,794.70</b>	<b>\$56,048.02</b>	<b>\$24,654.75</b>	<b>69%</b>	<b>\$94,666.36</b>
<b>5201</b>							
5201.000	Training and Travel	2,000.00	.00	734.12	1,265.88	37	1,230.91
<b>5201 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$734.12</b>	<b>\$1,265.88</b>	<b>37%</b>	<b>\$1,230.91</b>
<b>5202</b>							
5202.000	Uniforms	2,000.00	.00	759.62	1,240.38	38	543.39
<b>5202 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$759.62</b>	<b>\$1,240.38</b>	<b>38%</b>	<b>\$543.39</b>
<b>5203</b>							
5203.001	Electric	23,000.00	1,733.51	16,228.76	6,771.24	71	21,627.64
<b>5203 - Totals</b>		<b>\$23,000.00</b>	<b>\$1,733.51</b>	<b>\$16,228.76</b>	<b>\$6,771.24</b>	<b>71%</b>	<b>\$21,627.64</b>
<b>5204</b>							
5204.000	Telephone	1,932.00	164.71	1,497.31	434.69	78	1,950.57
<b>5204 - Totals</b>		<b>\$1,932.00</b>	<b>\$164.71</b>	<b>\$1,497.31</b>	<b>\$434.69</b>	<b>78%</b>	<b>\$1,950.57</b>
<b>5206</b>							
5206.000	Supplies	8,800.00	414.82	5,945.66	2,854.34	68	23,799.23
<b>5206 - Totals</b>		<b>\$8,800.00</b>	<b>\$414.82</b>	<b>\$5,945.66</b>	<b>\$2,854.34</b>	<b>68%</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 03/31/20

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	290.21	2,120.92	(2,120.92)	+++	15,143.90
	<b>5208 - Totals</b>	<b>\$0.00</b>	<b>\$290.21</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	16,403.88	101,361.24	104,638.76	49	191,121.38
	<b>5212 - Totals</b>	<b>\$206,000.00</b>	<b>\$16,403.88</b>	<b>\$101,361.24</b>	<b>\$104,638.76</b>	<b>49%</b>	<b>\$191,121.38</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	10,439.86	(10,439.86)	+++	5,387.69
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,439.86</b>	<b>(\$10,439.86)</b>	<b>+++</b>	<b>\$5,387.69</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	366.19	4,445.14	(4,445.14)	+++	9,669.81
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$366.19</b>	<b>\$4,445.14</b>	<b>(\$4,445.14)</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	735.00	735.00	(735.00)	+++	486.50
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$735.00</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>\$35,870.72</b>	<b>\$316,950.23</b>	<b>\$193,063.90</b>	<b>62%</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	1,798.12	8,472.90	(8,472.90)	+++	5,275.44
	<b>5203 - Totals</b>	<b>\$0.00</b>	<b>\$1,798.12</b>	<b>\$8,472.90</b>	<b>(\$8,472.90)</b>	<b>+++</b>	<b>\$5,275.44</b>



# Income Statement

Through 03/31/20

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	4,286.19	55,725.25	21,524.75	72	64,164.33
	<b>5212 - Totals</b>	<b>\$77,250.00</b>	<b>\$4,286.19</b>	<b>\$55,725.25</b>	<b>\$21,524.75</b>	<b>72%</b>	<b>\$64,164.33</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	1,307.63	5,848.17	(5,848.17)	+++	8,058.38
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$1,307.63</b>	<b>\$5,848.17</b>	<b>(\$5,848.17)</b>	<b>+++</b>	<b>\$8,058.38</b>
	<b>Department 623 - Dropoff Recycle Center Totals</b>	<b>\$84,117.99</b>	<b>\$7,391.94</b>	<b>\$70,046.32</b>	<b>\$14,071.67</b>	<b>83%</b>	<b>\$77,708.15</b>
	<b>Division 600 - Operations Totals</b>	<b>\$4,765,897.12</b>	<b>\$317,683.12</b>	<b>\$2,898,381.70</b>	<b>\$1,867,515.42</b>	<b>61%</b>	<b>\$4,441,098.34</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6201</b>							
6201.000	Depreciation-Land Improve	87,033.00	7,375.98	66,383.82	20,649.18	76	88,511.70
	<b>6201 - Totals</b>	<b>\$87,033.00</b>	<b>\$7,375.98</b>	<b>\$66,383.82</b>	<b>\$20,649.18</b>	<b>76%</b>	<b>\$88,511.70</b>
<b>6202</b>							
6202.000	Depreciation-Plants	6,686.00	557.18	5,014.62	1,671.38	75	6,686.16
	<b>6202 - Totals</b>	<b>\$6,686.00</b>	<b>\$557.18</b>	<b>\$5,014.62</b>	<b>\$1,671.38</b>	<b>75%</b>	<b>\$6,686.16</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	68,447.00	5,703.92	51,335.28	17,111.72	75	68,447.04
	<b>6205 - Totals</b>	<b>\$68,447.00</b>	<b>\$5,703.92</b>	<b>\$51,335.28</b>	<b>\$17,111.72</b>	<b>75%</b>	<b>\$68,447.04</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	19,714.00	420.58	3,785.22	15,928.78	19	5,046.95
	<b>6206 - Totals</b>	<b>\$19,714.00</b>	<b>\$420.58</b>	<b>\$3,785.22</b>	<b>\$15,928.78</b>	<b>19%</b>	<b>\$5,046.95</b>
	<b>Division 640 - Depreciation/Amortization Totals</b>	<b>\$181,880.00</b>	<b>\$14,057.66</b>	<b>\$126,518.94</b>	<b>\$55,361.06</b>	<b>70%</b>	<b>\$168,691.85</b>
<b>Division 650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	17,370.00	.85	10.10	17,359.90	0	19,131.42
	<b>5295 - Totals</b>	<b>\$17,370.00</b>	<b>\$0.85</b>	<b>\$10.10</b>	<b>\$17,359.90</b>	<b>0%</b>	<b>\$19,131.42</b>



# Income Statement

Through 03/31/20

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>	<u>\$115,798.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$115,798.00</u>	<u>0%</u>	<u>\$0.00</u>
Division	<b>650 - Debt Payments Totals</b>	<u>\$133,168.00</u>	<u>\$0.85</u>	<u>\$10.10</u>	<u>\$133,157.90</u>	<u>0%</u>	<u>\$19,131.42</u>
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>	<u>\$23,000.00</u>	<u>\$0.00</u>	<u>\$23,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$425,000.00</u>
Division	<b>680 - Transfers Between Funds Totals</b>	<u>\$23,000.00</u>	<u>\$0.00</u>	<u>\$23,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$425,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$5,103,945.12</u>	<u>\$331,741.63</u>	<u>\$3,047,910.74</u>	<u>\$2,056,034.38</u>	<u>60%</u>	<u>\$5,053,921.61</u>
Fund	<b>230 - Solid Waste Fund Totals</b>						
	<b>REVENUE TOTALS</b>	4,825,309.00	365,013.60	3,568,211.28	1,257,097.72	74%	4,609,694.45
	<b>EXPENSE TOTALS</b>	5,103,945.12	331,741.63	3,047,910.74	2,056,034.38	60%	5,053,921.61
Fund	<b>230 - Solid Waste Fund Net Gain (Loss)</b>	<u>(\$278,636.12)</u>	<u>\$33,271.97</u>	<u>\$520,300.54</u>	<u>\$798,936.66</u>	<u>(187%)</u>	<u>(\$444,227.16)</u>
Fund Type	<b>Enterprise Funds Totals</b>						
	<b>REVENUE TOTALS</b>	4,825,309.00	365,013.60	3,568,211.28	1,257,097.72	74%	4,609,694.45
	<b>EXPENSE TOTALS</b>	5,103,945.12	331,741.63	3,047,910.74	2,056,034.38	60%	5,053,921.61
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	<u>(\$278,636.12)</u>	<u>\$33,271.97</u>	<u>\$520,300.54</u>	<u>\$798,936.66</u>	<u>(187%)</u>	<u>(\$444,227.16)</u>
Fund Category	<b>Proprietary Funds Totals</b>						
	<b>REVENUE TOTALS</b>	4,848,309.00	365,013.60	3,591,211.28	1,257,097.72	74%	5,034,694.45
	<b>EXPENSE TOTALS</b>	5,249,875.48	332,582.48	3,147,399.16	2,102,476.32	60%	5,113,031.67
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	<u>(\$401,566.48)</u>	<u>\$32,431.12</u>	<u>\$443,812.12</u>	<u>\$845,378.60</u>	<u>(111%)</u>	<u>(\$78,337.22)</u>
	<b>Grand Totals</b>						
	<b>REVENUE TOTALS</b>	4,848,309.00	365,013.60	3,591,211.28	1,257,097.72	74%	5,034,694.45
	<b>EXPENSE TOTALS</b>	5,249,875.48	332,582.48	3,147,399.16	2,102,476.32	60%	5,113,031.67
	<b>Grand Total Net Gain (Loss)</b>	<u>(\$401,566.48)</u>	<u>\$32,431.12</u>	<u>\$443,812.12</u>	<u>\$845,378.60</u>	<u>(111%)</u>	<u>(\$78,337.22)</u>





# Balance Sheet

Through 03/31/20

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>	<b>\$730,853.73</b>	<b>\$812,120.04</b>	<b>(\$81,266.31)</b>	<b>(10.01%)</b>
<b>1590</b>					
1590.000	Construction in Progress	58,547.79	58,547.79	.00	.00
	<b>1590 - Totals</b>	<b>\$58,547.79</b>	<b>\$58,547.79</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$789,401.52</b>	<b>\$870,667.83</b>	<b>(\$81,266.31)</b>	<b>(9.33%)</b>
	<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>	<b>\$0.00</b>	<b>\$4,777.89</b>	<b>(\$4,777.89)</b>	<b>(100.00%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$4,777.89</b>	<b>(\$4,777.89)</b>	<b>(100.00%)</b>
	<b>FUND EQUITY</b>				
<b>2900</b>					
2900.010	Reserve for Encumbrances	2,106.25	2,106.25	.00	.00
	<b>2900 - Totals</b>	<b>\$2,106.25</b>	<b>\$2,106.25</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.140	Designated-Capital Project	771,715.02	771,715.02	.00	.00
	<b>2910 - Totals</b>	<b>\$771,715.02</b>	<b>\$771,715.02</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	(271,715.02)	(271,715.02)	.00	.00
	<b>2920 - Totals</b>	<b>(\$271,715.02)</b>	<b>(\$271,715.02)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(2,106.25)	(2,106.25)	.00	.00
	<b>2965 - Totals</b>	<b>(\$2,106.25)</b>	<b>(\$2,106.25)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(365,889.94)			
	Fund Revenues	(23,000.00)			
	Fund Expenses	99,488.42			
	<b>FUND EQUITY TOTALS</b>	<b>\$789,401.52</b>	<b>\$500,000.00</b>	<b>\$289,401.52</b>	<b>57.88%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$789,401.52</b>	<b>\$504,777.89</b>	<b>\$284,623.63</b>	<b>56.39%</b>
Fund	<b>740 - Capital Project-Solid Wst Totals</b>	<b>\$0.00</b>	<b>\$365,889.94</b>	<b>(\$365,889.94)</b>	<b>(100.00%)</b>
Fund Type	<b>Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>\$365,889.94</b>	<b>(\$365,889.94)</b>	<b>(100.00%)</b>



# Balance Sheet

Through 03/31/20

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	1,689.00	1,689.00	.00	.00
<b>1027 - Totals</b>		<b>\$1,689.00</b>	<b>\$1,689.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	314,987.63	(50,112.07)	365,099.70	728.57
<b>1030 - Totals</b>		<b>\$314,987.63</b>	<b>(\$50,112.07)</b>	<b>\$365,099.70</b>	<b>728.57%</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	4,305.68	4,400.80	(95.12)	(2.16)
1050.010	Accts Rec.-Utility Billing	233,177.74	220,391.87	12,785.87	5.80
1050.050	Accts Rec.-Collections	74,620.85	39,597.77	35,023.08	88.45
1050.900	Allowance - Doubtful Acct	(74,620.85)	(39,597.77)	(35,023.08)	(88.45)
<b>1050 - Totals</b>		<b>\$237,483.42</b>	<b>\$224,792.67</b>	<b>\$12,690.75</b>	<b>5.65%</b>
<b>1200</b>					
1200.020	Prepaid Insurance	1,002.96	.00	1,002.96	+++
1200.030	Prepaid Workers Compensation Insurance	1,481.58	.00	1,481.58	+++
<b>1200 - Totals</b>		<b>\$2,484.54</b>	<b>\$0.00</b>	<b>\$2,484.54</b>	<b>+++</b>
<b>1425</b>					
1425.000	Deferred Outflow OPEB	11,718.00	11,718.00	.00	.00
<b>1425 - Totals</b>		<b>\$11,718.00</b>	<b>\$11,718.00</b>	<b>\$0.00</b>	<b>0.00%</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	451,788.22	451,788.22	.00	.00
<b>1520 - Totals</b>		<b>\$451,788.22</b>	<b>\$451,788.22</b>	<b>\$0.00</b>	<b>0.00%</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>



# Balance Sheet

Through 03/31/20

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>1585</b>					
1585.000	Intangible Accounts	37,898.68	37,898.68	.00	.00
<b>1585 - Totals</b>		\$37,898.68	\$37,898.68	\$0.00	0.00%
<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	(915,519.12)	(849,135.30)	(66,383.82)	(7.82)
<b>1610 - Totals</b>		(\$915,519.12)	(\$849,135.30)	(\$66,383.82)	(7.82%)
<b>1620</b>					
1620.000	Accumulated Depr Ut Plant	(31,759.26)	(26,744.64)	(5,014.62)	(18.75)
<b>1620 - Totals</b>		(\$31,759.26)	(\$26,744.64)	(\$5,014.62)	(18.75%)
<b>1640</b>					
1640.000	Accumulated Depr Building	(1,200,935.43)	(1,149,600.15)	(51,335.28)	(4.47)
<b>1640 - Totals</b>		(\$1,200,935.43)	(\$1,149,600.15)	(\$51,335.28)	(4.47%)
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(835,092.83)	(831,307.61)	(3,785.22)	(.46)
<b>1650 - Totals</b>		(\$835,092.83)	(\$831,307.61)	(\$3,785.22)	(0.46%)
<b>1825</b>					
1825.000	Deferred Outflow Pension	3,386.00	3,386.00	.00	.00
<b>1825 - Totals</b>		\$3,386.00	\$3,386.00	\$0.00	0.00%
<b>ASSETS TOTALS</b>		\$5,312,460.55	\$5,058,704.50	\$253,756.05	5.02%
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>					
2020.000	Accounts Payable	.00	263,281.95	(263,281.95)	(100.00)
<b>2020 - Totals</b>		\$0.00	\$263,281.95	(\$263,281.95)	(100.00%)
<b>2025</b>					
2025.000	Interfund Payable	1,526,433.96	1,526,433.96	.00	.00
<b>2025 - Totals</b>		\$1,526,433.96	\$1,526,433.96	\$0.00	0.00%
<b>2060</b>					
2060.000	Compensated Absences Pay.	4,022.89	4,022.89	.00	.00
<b>2060 - Totals</b>		\$4,022.89	\$4,022.89	\$0.00	0.00%



# Balance Sheet

Through 03/31/20

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>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2100</b>					
2100.006	Deposits - Garbage	4,246.62	7,509.16	(3,262.54)	(43.45)
<b>2100 - Totals</b>		<b>\$4,246.62</b>	<b>\$7,509.16</b>	<b>(\$3,262.54)</b>	<b>(43.45%)</b>
<b>2450</b>					
2450.300	Deferred Inflow OPEB	(1,824.00)	(1,824.00)	.00	.00
2450.900	Net OPEB Liability	11,027.00	11,027.00	.00	.00
<b>2450 - Totals</b>		<b>\$9,203.00</b>	<b>\$9,203.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2500</b>					
2500.500	Notes Payable-State	1,157,975.55	1,157,975.55	.00	.00
2500.900	Net Pension Liability	6,500.00	6,500.00	.00	.00
<b>2500 - Totals</b>		<b>\$1,164,475.55</b>	<b>\$1,164,475.55</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2600</b>					
2600.000	Accrued Postclosure Costs	756,189.03	756,189.03	.00	.00
<b>2600 - Totals</b>		<b>\$756,189.03</b>	<b>\$756,189.03</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>					
2700.300	Deferred Inflow Pension	(24,962.00)	(24,962.00)	.00	.00
<b>2700 - Totals</b>		<b>(\$24,962.00)</b>	<b>(\$24,962.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$3,439,609.05</b>	<b>\$3,706,153.54</b>	<b>(\$266,544.49)</b>	<b>(7.19%)</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	(3,028,852.31)	(3,028,852.31)	.00	.00
<b>2920 - Totals</b>		<b>(\$3,028,852.31)</b>	<b>(\$3,028,852.31)</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 03/31/20

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>FUND EQUITY</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>\$1,796,778.12</b>	<b>\$1,796,778.12</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	444,227.16			
	Fund Revenues	(3,568,211.28)			
	Fund Expenses	3,047,910.74			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,872,851.50</b>	<b>\$1,796,778.12</b>	<b>\$76,073.38</b>	<b>4.23%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$5,312,460.55</b>	<b>\$5,502,931.66</b>	<b>(\$190,471.11)</b>	<b>(3.46%)</b>
Fund	<b>230 - Solid Waste Fund Totals</b>	<b>\$0.00</b>	<b>(\$444,227.16)</b>	<b>\$444,227.16</b>	<b>100.00%</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>(\$444,227.16)</b>	<b>\$444,227.16</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>(\$78,337.22)</b>	<b>\$78,337.22</b>	<b>100.00%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$78,337.22)</b>	<b>\$78,337.22</b>	<b>100.00%</b>



**Harbor System**  
**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>	<b>1,894,121</b>	 Not Meaningfully Different	 Did Not Meet Plan	 Annual moorage increases necessary to finance capital improvements
<b>Appropriated Operating Outlays vs. Actual Operating Outlays</b> (Budgeted for period minus actual expenditures. Indicates spending levels as compared to approved budget (over budget)/under budget)	<b>102,225</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>327,623</b>	 Decreased	 Did Not Meet Plan	Cash flow from operations is adequate 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)	<b>4,272,149</b>	 Increased	 Met Plan	Net income is exceeding 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> ))	<b>3,964,388</b>	 More Than Prior Year – Skewed by Grant Revenue	 Met Plan	Asset replacement is adequate; however, ability to finance replacement of large infrastructure assets depends on future moorage increases
<b>Total Working Capital</b> (What total resources are available in the fund)	<b>10,535,269</b>	 Less Than Prior Year	 Met Plan	Working capital is adequate and in line with plan
<b>Working Capital For Capital Projects</b> (Of the fund's total resources, how much has been already appropriated for CAPEX)	<b>5,509,583</b>	 Decreased – Working Capital Spent on New Dock	 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>4,614,778</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>1,023.0</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>448.0</b>	 Less Than Last Year	 Met Plan	Watch Trend 

The financial performance of the Harbor Fund through the first three quarters of the fiscal year met or exceeded some aspects of the annual financial plan, but, did not meet others. Likewise, performance was improved over FY2019 in some metrics but not in others.

Compared to the annual financial plan, the Harbor Fund did not meet targets for revenue and earnings before Interest and depreciation (EBID). Revenue was (\$149.9K), or (7.3%), under plan. This was due to several factor, with a decrease in temporary moorage of (\$83.6K) being the predominant one. EBID was (\$47.7K), or (12.7%) under plan, again primarily due to a revenue shortfall. Operating expenses were less than plan, however, partially offsetting the revenue shortfall. Operating expenses were \$97.5K less, or 6.1%, less than plan, a positive variance.

During the third fiscal quarter total working capital declined by (\$4,273K) to \$10,535.3K, due to the expenditure of bonding proceeds on the Crescent Harbor Reconstruction project.

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.

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 -75.00%)	Variance To FY2019 Plan
<b>Revenue:</b>									
Permanent Moorage	609,935	475,296	449,037	-	1,534,268	1,444,754	89,514	1,573,186	(38,918)
Transient Moorage	215,197	37,752	8,251	-	261,200	349,249	(88,049)	344,774	(83,574)
Lightering Fees	-	-	-	-	-	-	-	1,890	(1,890)
Other Operating Revenue	<u>56,179</u>	<u>21,431</u>	<u>21,043</u>	<u>-</u>	<u>98,653</u>	<u>131,431</u>	<u>(32,778)</u>	<u>124,176</u>	<u>(25,523)</u>
<b>Total Revenue:</b>	<b>881,311</b>	<b>534,479</b>	<b>478,331</b>	<b>-</b>	<b>1,894,121</b>	<b>1,925,434</b>	<b>(31,313)</b>	<b>2,044,026</b>	<b>(149,905)</b>
<b>Cost of Sales:</b>									
Operations	367,349	382,923	346,460	-	1,096,732	1,060,472	(36,260)	1,104,128	7,396
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	<u>343,942</u>	<u>343,943</u>	<u>343,942</u>	<u>-</u>	<u>1,031,827</u>	<u>1,029,169</u>	<u>(2,658)</u>	<u>1,029,168</u>	<u>2,659</u>
<b>Total Cost of Sales:</b>	<b>711,291</b>	<b>726,866</b>	<b>690,402</b>	<b>-</b>	<b>2,128,559</b>	<b>2,089,641</b>	<b>(38,918)</b>	<b>2,133,296</b>	<b>10,055</b>
<b>Gross Margin:</b>	170,020 19.29%	(192,387) -36.00%	(212,071) -44.34%	-	(234,438) -12.38%	(164,207) -8.53%	(70,231) -3.85%	(89,270) -4.37%	(145,169) 0.52%
<b>Selling and Administrative Expenses</b>	<u>153,376</u>	<u>149,603</u>	<u>166,787</u>	<u>-</u>	<u>469,766</u>	<u>479,273</u>	<u>9,507</u>	<u>564,595</u>	<u>94,829</u>
<b>Earnings (Loss) Before Interest (EBI):</b>	<b>16,644</b> 1.89%	<b>(341,990)</b> -63.99%	<b>(378,858)</b> -79.20%	<b>-</b>	<b>(704,204)</b> -37.18%	<b>(643,480)</b> -33.42%	<b>(60,724)</b> -3.76%	<b>(653,864)</b> -31.99%	<b>(50,340)</b> 28.23%
<b>Non-operating Revenue and Expense:</b>									
Raw Fish Tax	326,375	326,375	326,375	-	979,125	729,294	249,831	979,125	-
Other Non-Operating Revenue/(Expense):	60,675	47,869	55,948	-	164,492	21,472	143,020	195,750	(31,258)
Grant Revenue	-	500,000	3,642,581	-	4,142,581	145,396	3,997,185	4,142,581	-
Bond Fund Interest Revenue:	43,784	45,314	7,335	-	96,433	40,523	55,910	93,000	3,433
Interest Expense Bonds:	(133,725)	(133,725)	(133,725)	-	(401,175)	(239,187)	(161,988)	(401,176)	1
Interest Expense Loans:	<u>(1,701)</u>	<u>(1,701)</u>	<u>(1,701)</u>	<u>-</u>	<u>(5,103)</u>	<u>(5,613)</u>	<u>511</u>	<u>(5,102)</u>	<u>(1)</u>
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>295,408</b>	<b>784,132</b>	<b>3,896,813</b>	<b>-</b>	<b>4,976,353</b>	<b>691,885</b>	<b>4,284,468</b>	<b>5,004,179</b>	<b>(27,825)</b>
<b>Net Income:</b>	<b>312,052</b> 35.41%	<b>442,142</b> 82.72%	<b>3,517,955</b> 735.46%	<b>-</b>	<b>4,272,149</b> 225.55%	<b>48,405</b> 2.51%	<b>4,223,744</b> -13488.79%	<b>4,350,315</b> 212.83%	<b>(78,165)</b> 52.14%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	360,586 40.91%	1,953 0.37%	(34,916) -7.30%		327,623 17.30%	385,689 20.03%	(58,066) -2.73%	375,304 18.36%	(47,681) -21.10%
<b>Bond Covenant Ratio</b>	<b>3.35</b>	<b>1.78</b>	<b>1.50</b>		<b>2.21</b>	<b>3.02</b>	<b>(0.81)</b>	<b>2.32</b>	<b>(0.11)</b>
<b><u>Debt Principal Coverage</u></b>									
Simple Cash Flow (Net Income Plus Depreciation)	655,994	786,085	3,861,897	-	5,303,976	1,077,574	4,226,402	5,379,483	(75,506)
Debt Principal	<u>102,587</u>	<u>102,587</u>	<u>102,587</u>	<u>-</u>	<u>307,761</u>	<u>150,261</u>	<u>(157,500)</u>	<u>307,761</u>	<u>-</u>
Debt Principal Coverage Surplus/Deficit	<b>553,407</b>	<b>683,498</b>	<b>3,759,310</b>	<b>-</b>	<b>4,996,215</b>	<b>927,313</b>	<b>4,068,902</b>	<b>5,071,721</b>	<b>(75,506)</b>
<b>Debt Principal Coverage Percentage</b>	<b>639.45%</b>	<b>766.26%</b>	<b>3764.51%</b>		<b>1723.41%</b>	<b>717.13%</b>	<b>1006.27%</b>	<b>1747.94%</b>	<b>-24.53%</b>
<b><u>Simple Asset Replacement Coverage</u></b>									
Debt Principal Coverage Surplus/Deficit (From Above)	553,407	683,498	3,759,310	-	4,996,215	927,313	4,068,902	5,071,721	(75,506)
Depreciation	<u>343,942</u>	<u>343,943</u>	<u>343,942</u>	<u>-</u>	<u>1,031,827</u>	<u>1,029,169</u>	<u>(2,658)</u>	<u>1,031,827</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>-</b>	<b>3,964,388</b>	<b>(101,856)</b>	<b>4,066,244</b>	<b>4,039,894</b>	<b>(75,506)</b>

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

Net Income Plus Depreciation Less Principal	553,407	683,498	3,759,310	-	4,996,215	927,313	4,068,902	5,071,721	(75,506)
CapEx, Accruals, and other Balance Sheet Changes	334,680	(3,548,215)	(8,032,620)	-	(11,246,155)	7,879,000	(19,125,155)	(11,246,155)	-
Increase in (Decrease in) Working Capital	888,087	(2,864,717)	(4,273,310)	-	(6,249,940)	8,806,313	(15,056,253)	(6,174,434)	(75,506)

Plus Beginning Total Working Capital	16,785,209	17,673,296	14,808,579	-	16,785,209	7,919,988	8,865,221	16,785,209	-
Equals Ending Total Working Capital:	17,673,296	14,808,579	10,535,269	-	10,535,269	16,726,301	(6,191,032)	10,610,775	(75,506)

**Working Capital Detail:****Repair Reserve (1% of PPE):**

	386,526	386,526	386,526	-	386,526
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**Working Capital Designated for CapEx**

	11,922,451	9,638,748	5,509,583	-	5,509,583
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**Working Capital Designated for Baranof Warm Springs Dock**

	24,202	24,382	24,382	-	24,382
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**Undesignated Working Capital**

	5,340,117	4,758,923	4,614,778	-	4,614,778
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**Total Working Capital:**

	17,673,296	14,808,579	10,535,269	-	10,535,269
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**Days On Hand Annual Cash Outlays in:****Total Working Capital:**

	2,580.25	2,121.94	1,556.74	-	1,023.05
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**Total Working Capital Less Repair Reserve:**

	2,523.82	2,066.56	1,499.63	-	985.52
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**Undesignated Working Capital**

	779.64	681.91	681.90	-	448.13
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**Working Capital Calculation:****Current Assets**

	17,913,328	15,105,322	10,628,351	-	10,628,351
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**Accrued Raw Fish Tax Receivable**

	326,375	652,750	979,125	-	979,125
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**Current Liabilities**

	(156,059)	(539,145)	(661,859)	-	(661,859)
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**CPLTD**

	(410,348)	(410,348)	(410,348)	-	(410,348)
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**Total Working Capital**

	17,673,296	14,808,579	10,535,269	-	10,535,269
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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	\$ -	\$ -	\$ 1,551,889.41	\$ (2,763,553.46)	\$ 3,500,000.00	\$ -	\$ -	\$ 316,240.77	\$ -	\$ 10,944,603.94	\$ 81,005.26	\$ 130.25	\$ -	\$ 11,025,739.45
90850 - O'Connell Lightering Facility Repair	\$ -	\$ -	\$ -	\$ 15,700.77	\$ -	\$ -	\$ -	\$ 553,841.93	\$ -	\$ 7.45	\$ 449.85	\$ -	\$ -	\$ 457.30
90879 - Seaplane Base Project	\$ -	\$ 56,176.00	\$ -	\$ (17,548.05)	\$ -	\$ -	\$ 105,908.14	\$ -	\$ -	\$ 97,794.43	\$ 12,602.66	\$ -	\$ -	\$ 110,397.09
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	\$ -	\$ 184,572.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,640.00	\$ 1,787.04	\$ -	\$ -	\$ 18,427.04
90906 - Harbor Security Cameras	\$ -	\$ 20,000.00	\$ -	\$ 3,060.00	\$ -	\$ -	\$ -	\$ 553,841.93	\$ -	\$ 16,940.00	\$ -	\$ -	\$ -	\$ 16,940.00
No Project/Miscoding	\$ -	\$ -	\$ -	\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
Totals:	\$ -	\$ 2,053,948.00	\$ 1,551,889.41	\$ (535,125.64)	\$ 3,500,000.00	\$ -	\$ 105,908.14	\$ 1,426,038.37	\$ -	\$ 11,145,449.82	\$ 100,043.37	\$ 130.25	\$ -	\$ 11,245,623.44

Project	Mixed Project Expenses Reclassified	Expenses Reclassified To CIP	CIP/Expense Reclass to Parent Fund	Construction In Progress 6/30/2019	Total Assets	Accounts Payable	Retainage Payable	Total Liabilities	Working Capital
80242 - Seaplane Base Planning Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90741 - Baranoff Warm Springs Dock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90751 - Crescent Harbor Water Line Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90757 - Transient Float	\$ -	\$ -	\$ -	\$ 1,189.00	\$ 263,646.44	\$ -	\$ -	\$ -	\$ 263,646.44
90768 - Eliason 5/6 Float replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90798 - Eliason Electrical Upgrades	\$ -	\$ -	\$ -	\$ 768.66	\$ 1,644,772.00	\$ -	\$ -	\$ -	\$ 1,644,772.00
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	\$ -	\$ -	\$ -	\$ 50,000.00
90849 - Crescent Harbor Phase 1 Design	\$ -	\$ 115,735.33	\$ -	\$ 431,976.10	\$ 2,604,576.72	\$ -	\$ 539,127.40	\$ 539,127.40	\$ 2,065,449.32
90850 - O'Connell Lightering Facility Repair	\$ -	\$ -	\$ -	\$ 553,841.93	\$ 569,542.70	\$ -	\$ -	\$ -	\$ 569,542.70
90879 - Seaplane Base Project	\$ -	\$ -	\$ -	\$ -	\$ 88,360.09	\$ -	\$ -	\$ -	\$ 88,360.09
90901 - MSC Bulkhead Pile Repair	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00
90902 - Crescent Harbor High-Load Dock & Net Shed Condition Assessment	\$ -	\$ -	\$ -	\$ -	\$ 1,587.44	\$ -	\$ -	\$ -	\$ 1,587.44
90903 - Thomsen Harbor Anode Replacement	\$ -	\$ -	\$ -	\$ -	\$ 184,572.96	\$ -	\$ -	\$ -	\$ 184,572.96
90906 - Harbor Security Cameras	\$ -	\$ -	\$ -	\$ 553,841.93	\$ 556,901.93	\$ -	\$ -	\$ -	\$ 556,901.93
No Project/Miscoding	\$ -	\$ -	\$ -	\$ -	\$ (250.00)	\$ -	\$ -	\$ -	\$ (250.00)
Totals:	\$ -	\$ 115,735.33	\$ -	\$ 1,541,773.70	\$ 6,048,710.28	\$ -	\$ 539,127.40	\$ 539,127.40	\$ 5,509,582.88



# Income Statement

Through 03/31/20

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>						
	<b>REVENUE</b>						
Division	<b>300 - Revenue</b>						
Department	<b>310 - State Revenue</b>						
<b>3101</b>							
3101.005	Grant Revenue	5,000,000.00	3,500,000.00	4,000,000.00	1,000,000.00	80	64,947.48
	<b>3101 - Totals</b>	<b>\$5,000,000.00</b>	<b>\$3,500,000.00</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>\$3,500,000.00</b>	<b>\$4,000,000.00</b>	<b>\$1,000,000.00</b>	<b>80%</b>	<b>\$64,947.48</b>
	Department <b>315 - Federal Revenue</b>						
<b>3151</b>							
3151.003	Grant Revenue	842,629.00	142,581.18	142,581.18	700,047.82	17	.00
	<b>3151 - Totals</b>	<b>\$842,629.00</b>	<b>\$142,581.18</b>	<b>\$142,581.18</b>	<b>\$700,047.82</b>	<b>17%</b>	<b>\$0.00</b>
	Department <b>315 - Federal Revenue Totals</b>	<b>\$842,629.00</b>	<b>\$142,581.18</b>	<b>\$142,581.18</b>	<b>\$700,047.82</b>	<b>17%</b>	<b>\$0.00</b>
	Department <b>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>\$3,642,581.18</b>	<b>\$12,641,529.18</b>	<b>(\$4,744,952.18)</b>	<b>160%</b>	<b>\$159,246.84</b>
	<b>REVENUE TOTALS</b>	<b>\$7,896,577.00</b>	<b>\$3,642,581.18</b>	<b>\$12,641,529.18</b>	<b>(\$4,744,952.18)</b>	<b>160%</b>	<b>\$159,246.84</b>
	<b>EXPENSE</b>						
Division	<b>600 - Operations</b>						
Department	<b>630 - Operations</b>						
<b>5212</b>							
5212.000	Contracted/Purchased Serv	7,939,427.98	2,089,390.25	11,145,449.82	(3,206,021.84)	140	638,914.15
	<b>5212 - Totals</b>	<b>\$7,939,427.98</b>	<b>\$2,089,390.25</b>	<b>\$11,145,449.82</b>	<b>(\$3,206,021.84)</b>	<b>140%</b>	<b>\$638,914.15</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	36,160.32	100,043.37	(100,043.37)	+++	73,237.65
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$36,160.32</b>	<b>\$100,043.37</b>	<b>(\$100,043.37)</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>\$7,939,427.98</b>	<b>\$2,125,550.57</b>	<b>\$11,245,623.44</b>	<b>(\$3,306,195.46)</b>	<b>142%</b>	<b>\$712,151.80</b>



# Income Statement

Through 03/31/20

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>						
	<b>EXPENSE</b>						
	Division <b>600 - Operations</b>						
	Department <b>670 - Fixed Assets</b>						
<b>5295</b>							
5295.100	Capitalized Interest Exp	.00	.00	.00	.00	+++	115,735.33
	<b>5295 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$115,735.33</b>
<b>7150</b>							
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(827,887.13)
	<b>7150 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$827,887.13)</b>
	Department <b>670 - Fixed Assets Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$712,151.80)</b>
	Division <b>600 - Operations Totals</b>	<b>\$7,939,427.98</b>	<b>\$2,125,550.57</b>	<b>\$11,245,623.44</b>	<b>(\$3,306,195.46)</b>	<b>142%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$7,939,427.98</b>	<b>\$2,125,550.57</b>	<b>\$11,245,623.44</b>	<b>(\$3,306,195.46)</b>	<b>142%</b>	<b>\$0.00</b>
	Fund <b>750 - Capital Project-Harbor Totals</b>						
	<b>REVENUE TOTALS</b>	<b>7,896,577.00</b>	<b>3,642,581.18</b>	<b>12,641,529.18</b>	<b>(4,744,952.18)</b>	<b>160%</b>	<b>159,246.84</b>
	<b>EXPENSE TOTALS</b>	<b>7,939,427.98</b>	<b>2,125,550.57</b>	<b>11,245,623.44</b>	<b>(3,306,195.46)</b>	<b>142%</b>	<b>.00</b>
Fund	<b>750 - Capital Project-Harbor Net Gain (Loss)</b>	<b>(\$42,850.98)</b>	<b>\$1,517,030.61</b>	<b>\$1,395,905.74</b>	<b>\$1,438,756.72</b>	<b>(3,258%)</b>	<b>\$159,246.84</b>



# Income Statement

Through 03/31/20

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>						
	<b>REVENUE</b>						
Division	<b>300 - Revenue</b>						
Department	<b>360 - Uses of Prop &amp; Investment</b>						
<b>3610</b>							
3610.000	Interest Income	124,000.00	3,114.11	96,433.25	27,566.75	78	87,672.85
	<b>3610 - Totals</b>	<b>\$124,000.00</b>	<b>\$3,114.11</b>	<b>\$96,433.25</b>	<b>\$27,566.75</b>	<b>78%</b>	<b>\$87,672.85</b>
	Department <b>360 - Uses of Prop &amp; Investment</b> Totals	\$124,000.00	\$3,114.11	\$96,433.25	\$27,566.75	78%	\$87,672.85
	Department <b>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>
	Department <b>390 - Cash Basis Receipts</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,003,515.92
	Division <b>300 - Revenue</b> Totals	\$124,000.00	\$3,114.11	\$96,433.25	\$27,566.75	78%	\$8,091,188.77
	<b>REVENUE TOTALS</b>	<b>\$124,000.00</b>	<b>\$3,114.11</b>	<b>\$96,433.25</b>	<b>\$27,566.75</b>	<b>78%</b>	<b>\$8,091,188.77</b>
	<b>EXPENSE</b>						
Division	<b>600 - Operations</b>						
Department	<b>680 - Transfer to Other Funds</b>						
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	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>
	Department <b>680 - Transfer to Other Funds</b> Totals	\$0.00	\$0.00	\$6,445,000.00	(\$6,445,000.00)	+++	\$94,299.36
	Division <b>600 - Operations</b> Totals	\$0.00	\$0.00	\$6,445,000.00	(\$6,445,000.00)	+++	\$94,299.36
	<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>
	Fund <b>752 - Crescent Harbor Revenue Bonds</b> Totals						
	<b>REVENUE TOTALS</b>	124,000.00	3,114.11	96,433.25	27,566.75	78%	8,091,188.77
	<b>EXPENSE TOTALS</b>	.00	.00	6,445,000.00	(6,445,000.00)	+++	94,299.36
Fund	<b>752 - Crescent Harbor Revenue Bonds</b> Net Gain (Loss)	\$124,000.00	\$3,114.11	(\$6,348,566.75)	(\$6,472,566.75)	(5,120%)	\$7,996,889.41
	Fund Type <b>Capital Projects Funds</b> Totals						
	<b>REVENUE TOTALS</b>	8,020,577.00	3,645,695.29	12,737,962.43	(4,717,385.43)	159%	8,250,435.61
	<b>EXPENSE TOTALS</b>	7,939,427.98	2,125,550.57	17,690,623.44	(9,751,195.46)	223%	94,299.36
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	\$81,149.02	\$1,520,144.72	(\$4,952,661.01)	(\$5,033,810.03)	(6,103%)	\$8,156,136.25



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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>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	.00	.00	1,305,500.00	0	1,188,721.95
3101.017	PERS Relief	19,068.00	7,228.00	21,686.00	(2,618.00)	114	11,006.49
<b>3101 - Totals</b>		<b>\$1,324,568.00</b>	<b>\$7,228.00</b>	<b>\$21,686.00</b>	<b>\$1,302,882.00</b>	<b>2%</b>	<b>\$1,199,728.44</b>
Department <b>310 - State Revenue Totals</b>		<b>\$1,324,568.00</b>	<b>\$7,228.00</b>	<b>\$21,686.00</b>	<b>\$1,302,882.00</b>	<b>2%</b>	<b>\$1,199,728.44</b>
<b>Department 340 - Operating Revenue</b>							
<b>3441</b>							
3441.000	Moorage-Permanent	2,097,581.00	5,196.22	1,534,267.99	563,313.01	73	1,953,502.74
<b>3441 - Totals</b>		<b>\$2,097,581.00</b>	<b>\$5,196.22</b>	<b>\$1,534,267.99</b>	<b>\$563,313.01</b>	<b>73%</b>	<b>\$1,953,502.74</b>
<b>3442</b>							
3442.000	Moorage-Transient	459,699.00	4,577.43	261,199.81	198,499.19	57	454,298.83
<b>3442 - Totals</b>		<b>\$459,699.00</b>	<b>\$4,577.43</b>	<b>\$261,199.81</b>	<b>\$198,499.19</b>	<b>57%</b>	<b>\$454,298.83</b>
<b>3444</b>							
3444.000	Airplane Float Fees	2,520.00	.00	.00	2,520.00	0	1,197.43
<b>3444 - Totals</b>		<b>\$2,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,520.00</b>	<b>0%</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	.00	1,368.58	8,131.42	14	2,802.25
<b>3446 - Totals</b>		<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$1,368.58</b>	<b>\$8,131.42</b>	<b>14%</b>	<b>\$2,802.25</b>
<b>3448</b>							
3448.000	Baranof Warm Springs	15,000.00	.00	7,153.00	7,847.00	48	11,330.25
<b>3448 - Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$7,153.00</b>	<b>\$7,847.00</b>	<b>48%</b>	<b>\$11,330.25</b>
<b>3491</b>							
3491.000	Jobbing-Labor	1,000.00	1,163.23	3,605.17	(2,605.17)	361	2,738.47
<b>3491 - Totals</b>		<b>\$1,000.00</b>	<b>\$1,163.23</b>	<b>\$3,605.17</b>	<b>(\$2,605.17)</b>	<b>361%</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>





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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>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 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>\$10,936.88</b>	<b>\$1,808,325.55</b>	<b>\$790,474.45</b>	<b>70%</b>	<b>\$2,426,116.66</b>
<b>Department 350 - Non-Operating Revenue</b>							
<b>3501</b>							
3501.003	Other Revenue	12,000.00	361.60	8,637.55	3,362.45	72	16,385.48
3501.004	Daily Electric Billing	76,500.00	4,994.20	55,177.14	21,322.86	72	79,672.64
3501.005	Hoist Revenue	2,000.00	410.00	3,373.65	(1,373.65)	169	3,739.91
3501.006	Launch Ramp Fees	10,000.00	1,974.00	9,138.00	862.00	91	12,707.51
	<b>3501 - Totals</b>	<b>\$100,500.00</b>	<b>\$7,739.80</b>	<b>\$76,326.34</b>	<b>\$24,173.66</b>	<b>76%</b>	<b>\$112,505.54</b>
	Department <b>350 - Non-Operating Revenue Totals</b>	<b>\$100,500.00</b>	<b>\$7,739.80</b>	<b>\$76,326.34</b>	<b>\$24,173.66</b>	<b>76%</b>	<b>\$112,505.54</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	225,000.00	14,108.36	155,991.79	69,008.21	69	223,507.40
	<b>3610 - Totals</b>	<b>\$225,000.00</b>	<b>\$14,108.36</b>	<b>\$155,991.79</b>	<b>\$69,008.21</b>	<b>69%</b>	<b>\$223,507.40</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	187,193.75
	<b>3612 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$187,193.75</b>
<b>3620</b>							
3620.000	Sale of Fixed Assets	.00	.00	8,500.00	(8,500.00)	+++	.00
	<b>3620 - 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>\$14,108.36</b>	<b>\$164,491.79</b>	<b>\$60,508.21</b>	<b>73%</b>	<b>\$410,701.15</b>
<b>Department 370 - Interfund Billings</b>							
<b>3701</b>							
3701.194	Interfund Billing CPET	12,000.00	.00	.00	12,000.00	0	.00
	<b>3701 - Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	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>



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	3,000.00	.00	.00	3,000.00	0	80,362.19
<b>3807 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$80,362.19</b>
<b>3820</b>							
3820.000	Bad Debt Collected	16,000.00	1,542.23	2,750.45	13,249.55	17	7,520.21
<b>3820 - Totals</b>		<b>\$16,000.00</b>	<b>\$1,542.23</b>	<b>\$2,750.45</b>	<b>\$13,249.55</b>	<b>17%</b>	<b>\$7,520.21</b>
<b>Department 380 - Miscellaneous Totals</b>		<b>\$19,000.00</b>	<b>\$1,542.23</b>	<b>\$2,750.45</b>	<b>\$16,249.55</b>	<b>14%</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	.00	36,000.00	0	37,227.00
3950.194	Transfer In Comm Pass Tax	.00	.00	.00	.00	+++	17,432.67
3950.270	Transfer In GPIIP	.00	218.90	8,731.94	(8,731.94)	+++	5,232.12
<b>3950 - Totals</b>		<b>\$36,000.00</b>	<b>\$218.90</b>	<b>\$8,731.94</b>	<b>\$27,268.06</b>	<b>24%</b>	<b>\$59,891.79</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$36,000.00</b>	<b>\$218.90</b>	<b>\$8,731.94</b>	<b>\$27,268.06</b>	<b>24%</b>	<b>\$59,891.79</b>
<b>Division 300 - Revenue Totals</b>		<b>\$4,315,868.00</b>	<b>\$41,774.17</b>	<b>\$2,082,312.07</b>	<b>\$2,233,555.93</b>	<b>48%</b>	<b>\$4,296,825.98</b>
<b>REVENUE TOTALS</b>		<b>\$4,315,868.00</b>	<b>\$41,774.17</b>	<b>\$2,082,312.07</b>	<b>\$2,233,555.93</b>	<b>48%</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	2,719.38	27,323.61	24,795.43	52	36,140.53
5110.002	Holidays	.00	267.48	2,131.20	(2,131.20)	+++	2,103.48
5110.003	Sick Leave	.00	280.85	2,265.82	(2,265.82)	+++	1,733.08
5110.004	Overtime	10,500.00	29.47	272.33	10,227.67	3	904.55
5110.010	Temp Wages	62,680.00	2,448.00	15,954.50	46,725.50	25	23,413.25
<b>5110 - Totals</b>		<b>\$125,299.04</b>	<b>\$5,745.18</b>	<b>\$47,947.46</b>	<b>\$77,351.58</b>	<b>38%</b>	<b>\$64,294.89</b>
<b>5120</b>							
5120.001	Annual Leave	22,359.00	268.15	2,053.48	20,305.52	9	14,095.14
5120.002	SBS	9,051.42	368.62	3,065.01	5,986.41	34	4,927.05
5120.003	Medicare	2,141.05	87.17	725.01	1,416.04	34	1,165.44
5120.004	PERS	13,776.08	1,525.57	9,714.80	4,061.28	71	(83,417.86)
5120.005	Health Insurance	9,708.00	2,604.46	16,842.86	(7,134.86)	173	7,265.55
5120.006	Life Insurance	14.16	1.18	10.62	3.54	75	12.98



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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>							
5120.007	Workmen's Compensation	4,692.37	27.65	229.96	4,462.41	5	347.63
<b>5201</b>		<b>5120 - Totals</b>	<b>\$61,742.08</b>	<b>\$4,882.80</b>	<b>\$32,641.74</b>	<b>53%</b>	<b>(\$55,604.07)</b>
5201.000	Training and Travel	4,500.00	.00	1,272.66	3,227.34	28	628.18
<b>5201</b>		<b>5201 - Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$1,272.66</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>5202 - Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</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>5203 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.48</b>	<b>+++</b>	<b>\$22.26</b>
<b>5204</b>							
5204.000	Telephone	750.00	60.97	550.74	199.26	73	740.89
5204.001	Cell Phone Stipend	300.00	.00	.00	300.00	0	.00
<b>5204</b>		<b>5204 - Totals</b>	<b>\$1,050.00</b>	<b>\$60.97</b>	<b>\$550.74</b>	<b>52%</b>	<b>\$740.89</b>
<b>5205</b>							
5205.000	Insurance	59,961.00	5,531.50	48,575.09	11,385.91	81	57,172.47
<b>5205</b>		<b>5205 - Totals</b>	<b>\$59,961.00</b>	<b>\$5,531.50</b>	<b>\$48,575.09</b>	<b>81%</b>	<b>\$57,172.47</b>
<b>5206</b>							
5206.000	Supplies	5,000.00	.00	264.63	4,735.37	5	539.55
<b>5206</b>		<b>5206 - Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$264.63</b>	<b>5%</b>	<b>\$539.55</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	1,500.00	1,185.91	2,991.46	(1,491.46)	199	4,432.17
<b>5208</b>		<b>5208 - Totals</b>	<b>\$1,500.00</b>	<b>\$1,185.91</b>	<b>\$2,991.46</b>	<b>199%</b>	<b>\$4,432.17</b>
<b>5211</b>							
5211.000	Data Processing Fees	56,912.00	4,742.67	42,684.03	14,227.97	75	52,425.00
5211.001	Information Technology Special Projects	.00	.00	.00	.00	+++	30,915.00
<b>5211</b>		<b>5211 - Totals</b>	<b>\$56,912.00</b>	<b>\$4,742.67</b>	<b>\$42,684.03</b>	<b>75%</b>	<b>\$83,340.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	3,250.00	1,925.22	4,135.03	(885.03)	127	3,421.97
<b>5212</b>		<b>5212 - Totals</b>	<b>\$3,250.00</b>	<b>\$1,925.22</b>	<b>\$4,135.03</b>	<b>127%</b>	<b>\$3,421.97</b>



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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	26,088.82	227,605.72	105,723.28	68	267,161.41
<b>5214 - Totals</b>		<b>\$333,329.00</b>	<b>\$26,088.82</b>	<b>\$227,605.72</b>	<b>\$105,723.28</b>	<b>68%</b>	<b>\$267,161.41</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	1,426.23	(1,426.23)	+++	7,025.91
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,426.23</b>	<b>(\$1,426.23)</b>	<b>+++</b>	<b>\$7,025.91</b>
<b>5222</b>							
5222.000	Postage	5,500.00	500.00	3,500.00	2,000.00	64	6,000.00
<b>5222 - Totals</b>		<b>\$5,500.00</b>	<b>\$500.00</b>	<b>\$3,500.00</b>	<b>\$2,000.00</b>	<b>64%</b>	<b>\$6,000.00</b>
<b>5224</b>							
5224.000	Dues & Publications	1,500.00	100.00	375.00	1,125.00	25	675.00
<b>5224 - Totals</b>		<b>\$1,500.00</b>	<b>\$100.00</b>	<b>\$375.00</b>	<b>\$1,125.00</b>	<b>25%</b>	<b>\$675.00</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	.00	.00	+++	1,116.00
<b>5226 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	.00	15,453.52	24,546.48	39	39,189.84
<b>5230 - Totals</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$15,453.52</b>	<b>\$24,546.48</b>	<b>39%</b>	<b>\$39,189.84</b>
<b>5231</b>							
5231.000	Credit Card Expense	53,000.00	1,347.56	38,409.74	14,590.26	72	48,364.14
<b>5231 - Totals</b>		<b>\$53,000.00</b>	<b>\$1,347.56</b>	<b>\$38,409.74</b>	<b>\$14,590.26</b>	<b>72%</b>	<b>\$48,364.14</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	1,912.21	(1,912.21)	+++	3,738.90
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,912.21</b>	<b>(\$1,912.21)</b>	<b>+++</b>	<b>\$3,738.90</b>
<b>5400</b>							
5400.000	OPEB Expense	.00	.00	.00	.00	+++	(8,974.00)
<b>5400 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$8,974.00)</b>
Department <b>601 - Administration Totals</b>		<b>\$752,793.12</b>	<b>\$52,110.63</b>	<b>\$469,765.74</b>	<b>\$283,027.38</b>	<b>62%</b>	<b>\$523,747.46</b>



# Income Statement

Through 03/31/20

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>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	417,208.80	24,068.31	252,085.08	165,123.72	60	336,804.79
5110.002	Holidays	.00	383.36	12,740.43	(12,740.43)	+++	18,180.72
5110.003	Sick Leave	.00	3,439.20	14,492.14	(14,492.14)	+++	40,004.42
5110.004	Overtime	.00	208.65	8,096.94	(8,096.94)	+++	9,762.46
5110.010	Temp Wages	.00	164.00	22,053.50	(22,053.50)	+++	30,675.55
<b>5110 - Totals</b>		<b>\$417,208.80</b>	<b>\$28,263.52</b>	<b>\$309,468.09</b>	<b>\$107,740.71</b>	<b>74%</b>	<b>\$435,427.94</b>
<b>5120</b>							
5120.001	Annual Leave	.00	4,673.68	38,037.90	(38,037.90)	+++	32,990.54
5120.002	SBS	25,574.87	2,022.11	21,329.72	4,245.15	83	28,760.06
5120.003	Medicare	6,049.53	480.40	5,061.68	987.85	84	6,825.09
5120.004	PERS	110,854.19	13,694.13	89,778.05	21,076.14	81	121,080.22
5120.005	Health Insurance	122,988.36	12,298.83	98,390.64	24,597.72	80	161,635.49
5120.006	Life Insurance	99.12	8.26	74.34	24.78	75	97.94
5120.007	Workmen's Compensation	22,403.88	1,860.51	19,312.37	3,091.51	86	24,889.91
5120.008	Unemployment	.00	.00	140.00	(140.00)	+++	.00
<b>5120 - Totals</b>		<b>\$287,969.95</b>	<b>\$35,037.92</b>	<b>\$272,124.70</b>	<b>\$15,845.25</b>	<b>94%</b>	<b>\$376,279.25</b>
<b>5201</b>							
5201.000	Training and Travel	2,700.00	26.40	2,417.65	282.35	90	3,392.48
<b>5201 - Totals</b>		<b>\$2,700.00</b>	<b>\$26.40</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	37,047.38	357,445.90	92,554.10	79	495,489.51
5203.004	Solid Waste	.00	.00	.00	.00	+++	134.01
<b>5203 - Totals</b>		<b>\$450,000.00</b>	<b>\$37,047.38</b>	<b>\$357,445.90</b>	<b>\$92,554.10</b>	<b>79%</b>	<b>\$495,623.52</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	600.00	50.00	450.00	150.00	75	750.00
<b>5204 - Totals</b>		<b>\$600.00</b>	<b>\$50.00</b>	<b>\$450.00</b>	<b>\$150.00</b>	<b>75%</b>	<b>\$750.00</b>
<b>5206</b>							
5206.000	Supplies	10,000.00	2,395.69	10,257.71	(257.71)	103	14,433.60
<b>5206 - Totals</b>		<b>\$10,000.00</b>	<b>\$2,395.69</b>	<b>\$10,257.71</b>	<b>(\$257.71)</b>	<b>103%</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	518.56	41,611.70	69,958.53	37	41,259.14
5207.001	Boat Repair and Maintenance	1,800.00	.00	2,319.52	(519.52)	129	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>\$518.56</b>	<b>\$43,931.22</b>	<b>\$74,439.01</b>	<b>37%</b>	<b>\$44,394.20</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	95,000.00	60.00	55,756.99	39,243.01	59	78,791.51
<b>5212 - Totals</b>		<b>\$95,000.00</b>	<b>\$60.00</b>	<b>\$55,756.99</b>	<b>\$39,243.01</b>	<b>59%</b>	<b>\$78,791.51</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	53,521.00	3,853.01	33,149.26	20,371.74	62	38,061.65
<b>5221 - Totals</b>		<b>\$53,521.00</b>	<b>\$3,853.01</b>	<b>\$33,149.26</b>	<b>\$20,371.74</b>	<b>62%</b>	<b>\$38,061.65</b>
<b>5222</b>							
5222.000	Postage	.00	.00	50.63	(50.63)	+++	.00
<b>5222 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.63</b>	<b>(\$50.63)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	17,800.00	447.76	8,239.56	9,560.44	46	545.00
<b>5223 - Totals</b>		<b>\$17,800.00</b>	<b>\$447.76</b>	<b>\$8,239.56</b>	<b>\$9,560.44</b>	<b>46%</b>	<b>\$545.00</b>
<b>5226</b>							
5226.000	Advertising	2,000.00	.00	263.25	1,736.75	13	494.35
<b>5226 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$263.25</b>	<b>\$1,736.75</b>	<b>13%</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>\$107,700.24</b>	<b>\$1,096,732.48</b>	<b>\$375,437.50</b>	<b>74%</b>	<b>\$1,489,996.27</b>
<b>Division 600 - Operations Totals</b>		<b>\$2,224,963.10</b>	<b>\$159,810.87</b>	<b>\$1,566,498.22</b>	<b>\$658,464.88</b>	<b>70%</b>	<b>\$2,013,743.73</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6203</b>							
6203.000	Depreciation-Harbors	1,340,522.00	112,185.94	1,009,673.46	330,848.54	75	1,346,230.84
<b>6203 - Totals</b>		<b>\$1,340,522.00</b>	<b>\$112,185.94</b>	<b>\$1,009,673.46</b>	<b>\$330,848.54</b>	<b>75%</b>	<b>\$1,346,230.84</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>								
<b>EXPENSE</b>								
Division <b>640 - Depreciation/Amortization</b>								
<b>6205</b>								
6205.000	Depreciation-Buildings		1,019.00	95.13	856.17	162.83	84	1,141.48
		<b>6205 - Totals</b>	<b>\$1,019.00</b>	<b>\$95.13</b>	<b>\$856.17</b>	<b>\$162.83</b>	<b>84%</b>	<b>\$1,141.48</b>
<b>6206</b>								
6206.000	Depreciation-Machinery		30,683.00	2,366.35	21,297.15	9,385.85	69	28,396.06
		<b>6206 - Totals</b>	<b>\$30,683.00</b>	<b>\$2,366.35</b>	<b>\$21,297.15</b>	<b>\$9,385.85</b>	<b>69%</b>	<b>\$28,396.06</b>
		Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$1,372,224.00</b>	<b>\$114,647.42</b>	<b>\$1,031,826.78</b>	<b>\$340,397.22</b>	<b>75%</b>	<b>\$1,375,768.38</b>
Division <b>650 - Debt Payments</b>								
<b>5295</b>								
5295.000	Interest Expense		541,703.00	43,191.66	398,408.32	143,294.68	74	227,105.29
		<b>5295 - Totals</b>	<b>\$541,703.00</b>	<b>\$43,191.66</b>	<b>\$398,408.32</b>	<b>\$143,294.68</b>	<b>74%</b>	<b>\$227,105.29</b>
<b>5297</b>								
5297.000	Debt Admin Expense		.00	.00	1,750.00	(1,750.00)	+++	500.00
		<b>5297 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>(\$1,750.00)</b>	<b>+++</b>	<b>\$500.00</b>
<b>7301</b>								
7301.000	Note Principal Payments		45,349.00	.00	.00	45,349.00	0	.00
		<b>7301 - Totals</b>	<b>\$45,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,349.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>7302</b>								
7302.000	Bond Principal Payments		365,000.00	.00	365,000.00	.00	100	.00
		<b>7302 - Totals</b>	<b>\$365,000.00</b>	<b>\$0.00</b>	<b>\$365,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
		Division <b>650 - Debt Payments Totals</b>	<b>\$952,052.00</b>	<b>\$43,191.66</b>	<b>\$765,158.32</b>	<b>\$186,893.68</b>	<b>80%</b>	<b>\$227,605.29</b>
Division <b>670 - Fixed Assets</b>								
<b>7106</b>								
7106.000	Fixed Assets-Machinery		10,000.00	.00	7,713.88	2,286.12	77	.00
		<b>7106 - Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$7,713.88</b>	<b>\$2,286.12</b>	<b>77%</b>	<b>\$0.00</b>
		Division <b>670 - Fixed Assets Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$7,713.88</b>	<b>\$2,286.12</b>	<b>77%</b>	<b>\$0.00</b>
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>



# 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>						
	<b>EXPENSE</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>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140,617.95
Division	<b>690 - Other Financing Sources/Uses Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140,617.95
	<b>EXPENSE TOTALS</b>	\$6,557,011.10	\$317,649.95	\$5,368,969.20	\$1,188,041.90	82%	\$11,761,251.27
Fund	<b>240 - Harbor Fund Totals</b>						
	<b>REVENUE TOTALS</b>	4,315,868.00	41,774.17	2,082,312.07	2,233,555.93	48%	4,296,825.98
	<b>EXPENSE TOTALS</b>	6,557,011.10	317,649.95	5,368,969.20	1,188,041.90	82%	11,761,251.27
Fund	<b>240 - Harbor Fund Net Gain (Loss)</b>	(\$2,241,143.10)	(\$275,875.78)	(\$3,286,657.13)	(\$1,045,514.03)	147%	(\$7,464,425.29)
Fund Type	<b>Enterprise Funds Totals</b>						
	<b>REVENUE TOTALS</b>	4,315,868.00	41,774.17	2,082,312.07	2,233,555.93	48%	4,296,825.98
	<b>EXPENSE TOTALS</b>	6,557,011.10	317,649.95	5,368,969.20	1,188,041.90	82%	11,761,251.27
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	(\$2,241,143.10)	(\$275,875.78)	(\$3,286,657.13)	(\$1,045,514.03)	147%	(\$7,464,425.29)
Fund Category	<b>Proprietary Funds Totals</b>						
	<b>REVENUE TOTALS</b>	12,336,445.00	3,687,469.46	14,820,274.50	(2,483,829.50)	120%	12,547,261.59
	<b>EXPENSE TOTALS</b>	14,496,439.08	2,443,200.52	23,059,592.64	(8,563,153.56)	159%	11,855,550.63
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	(\$2,159,994.08)	\$1,244,268.94	(\$8,239,318.14)	(\$6,079,324.06)	381%	\$691,710.96
	<b>Grand Totals</b>						
	<b>REVENUE TOTALS</b>	12,336,445.00	3,687,469.46	14,820,274.50	(2,483,829.50)	120%	12,547,261.59
	<b>EXPENSE TOTALS</b>	14,496,439.08	2,443,200.52	23,059,592.64	(8,563,153.56)	159%	11,855,550.63
	<b>Grand Total Net Gain (Loss)</b>	(\$2,159,994.08)	\$1,244,268.94	(\$8,239,318.14)	(\$6,079,324.06)	381%	\$691,710.96





# Balance Sheet

Through 03/31/20

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.	(535,125.64)	1,709,506.92	(2,244,632.56)	(131.30)
	<b>1030 - Totals</b>	(\$535,125.64)	\$1,709,506.92	(\$2,244,632.56)	(131.30)%
<b>1050</b>					
1050.060	Accts Rec.- State	3,500,000.00	.00	3,500,000.00	+++
1050.070	Accts Rec.- Federal	105,908.14	.00	105,908.14	+++
	<b>1050 - Totals</b>	\$3,605,908.14	\$0.00	\$3,605,908.14	+++
<b>1590</b>					
1590.000	Construction in Progress	872,196.44	872,196.44	.00	.00
	<b>1590 - Totals</b>	\$872,196.44	\$872,196.44	\$0.00	0.00%
	<b>ASSETS TOTALS</b>	\$3,942,978.94	\$2,581,703.36	\$1,361,275.58	52.73%
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	.00	549,567.56	(549,567.56)	(100.00)
	<b>2020 - Totals</b>	\$0.00	\$549,567.56	(\$549,567.56)	(100.00)%
<b>2023</b>					
2023.000	Retainage Payable	539,127.40	24,190.00	514,937.40	2,128.72
	<b>2023 - Totals</b>	\$539,127.40	\$24,190.00	\$514,937.40	2,128.72%
	<b>LIABILITIES TOTALS</b>	\$539,127.40	\$573,757.56	(\$34,630.16)	(6.04)%
	<b>FUND EQUITY</b>				
<b>2910</b>					
2910.140	Designated-Capital Projct	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	1,727,547.01	1,727,547.01	.00	.00
	<b>2920 - Totals</b>	\$1,727,547.01	\$1,727,547.01	\$0.00	0.00%
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$1,848,698.96	\$1,848,698.96	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(159,246.84)			
	Fund Revenues	(12,641,529.18)			
	Fund Expenses	11,245,623.44			
	<b>FUND EQUITY TOTALS</b>	\$3,403,851.54	\$1,848,698.96	\$1,555,152.58	84.12%
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$3,942,978.94	\$2,422,456.52	\$1,520,522.42	62.77%
Fund	<b>750 - Capital Project-Harbor Totals</b>	\$0.00	\$159,246.84	(\$159,246.84)	(100.00)%



# 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>752 - Crescent Harbor Revenue Bonds</b>				
	<b>ASSETS</b>				
<b>1020</b>					
1020.010	Money Market - AML Pool	37,050.00	7,996,889.41	(7,959,839.41)	(99.54)
	<b>1020 - Totals</b>	\$37,050.00	\$7,996,889.41	(\$7,959,839.41)	(99.54%)
<b>1030</b>					
1030.100	Investment-Central Trea.	1,611,272.66	.00	1,611,272.66	+++
	<b>1030 - Totals</b>	\$1,611,272.66	\$0.00	\$1,611,272.66	+++
	<b>ASSETS TOTALS</b>	\$1,648,322.66	\$7,996,889.41	(\$6,348,566.75)	(79.39%)
	Prior Year Fund Equity Adjustment	(7,996,889.41)			
	Fund Revenues	(96,433.25)			
	Fund Expenses	6,445,000.00			
	<b>FUND EQUITY TOTALS</b>	\$1,648,322.66	\$0.00	\$1,648,322.66	+++
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$1,648,322.66	\$0.00	\$1,648,322.66	+++
Fund	<b>752 - Crescent Harbor Revenue Bonds Totals</b>	\$0.00	\$7,996,889.41	(\$7,996,889.41)	(100.00%)
Fund Type	<b>Capital Projects Funds Totals</b>	\$0.00	\$8,156,136.25	(\$8,156,136.25)	(100.00%)



# Balance Sheet

Through 03/31/20

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	74,054.34	74,054.34	.00	.00
<b>1027 - Totals</b>		<b>\$74,054.34</b>	<b>\$74,054.34</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	5,620,397.65	6,942,713.47	(1,322,315.82)	(19.05)
<b>1030 - Totals</b>		<b>\$5,620,397.65</b>	<b>\$6,942,713.47</b>	<b>(\$1,322,315.82)</b>	<b>(19.05%)</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	949.40	239.40	710.00	296.57
1050.030	Accts Rec.-Other	196,214.09	137,562.02	58,652.07	42.64
1050.050	Accts Rec.-Collections	282,913.60	269,013.98	13,899.62	5.17
1050.060	Accts Rec.- State	.00	1,188,721.95	(1,188,721.95)	(100.00)
1050.900	Allowance - Doubtful Acct	(282,913.60)	(269,013.98)	(13,899.62)	(5.17)
<b>1050 - Totals</b>		<b>\$197,163.49</b>	<b>\$1,326,523.37</b>	<b>(\$1,129,359.88)</b>	<b>(85.14%)</b>
<b>1200</b>					
1200.020	Prepaid Insurance	16,594.53	.00	16,594.53	+++
1200.030	Prepaid Workers Compensation Insurance	3,450.61	.00	3,450.61	+++
<b>1200 - Totals</b>		<b>\$20,045.14</b>	<b>\$0.00</b>	<b>\$20,045.14</b>	<b>+++</b>
<b>1425</b>					
1425.000	Deferred Outflow OPEB	62,465.00	62,465.00	.00	.00
<b>1425 - Totals</b>		<b>\$62,465.00</b>	<b>\$62,465.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1500</b>					
1500.240	Land - Harbor	90,000.00	90,000.00	.00	.00
<b>1500 - Totals</b>		<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1510</b>					
1510.000	Land Improvements	1,298,771.69	1,298,771.69	.00	.00
<b>1510 - Totals</b>		<b>\$1,298,771.69</b>	<b>\$1,298,771.69</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1530</b>					
1530.001	ANB Harbor	8,642,301.16	8,642,301.16	.00	.00
1530.002	Crescent Harbor	3,645,852.09	3,645,852.09	.00	.00
1530.003	Eliason Harbor	14,505,581.51	14,505,581.51	.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



# Balance Sheet

Through 03/31/20

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>					
1530.010	Parking Lots	38,400.00	38,400.00	.00	.00
1530.011	Fish Waste Disposal Boat	269,316.36	269,316.36	.00	.00
<b>1530 - Totals</b>		<b>\$36,699,211.19</b>	<b>\$36,699,211.19</b>	<b>\$0.00</b>	<b>0.00%</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	249,628.79	249,628.79	.00	.00
<b>1550 - Totals</b>		<b>\$249,628.79</b>	<b>\$249,628.79</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1610</b>					
1610.000	Accumulated Depr. Land Im	(684,332.11)	(659,086.21)	(25,245.90)	(3.83)
<b>1610 - Totals</b>		<b>(\$684,332.11)</b>	<b>(\$659,086.21)</b>	<b>(\$25,245.90)</b>	<b>(3.83%)</b>
<b>1630</b>					
1630.000	Accumulated Depr Harbor	.23	.23	.00	.00
1630.001	Accumulated Depr ANB Harb	(2,660,267.64)	(2,366,469.66)	(293,797.98)	(12.42)
1630.002	Accumulated Depr Crescent	(2,849,888.22)	(2,734,718.46)	(115,169.76)	(4.21)
1630.003	Accumulated Depr Eliason	(5,588,641.28)	(5,195,725.31)	(392,915.97)	(7.56)
1630.004	Accumulated Depr Grid	(586,279.73)	(586,279.73)	.00	.00
1630.005	Accumulated Depr Seaplane	(212,246.09)	(206,391.05)	(5,855.04)	(2.84)
1630.006	Accumulated Depr Work Flt	(483,926.05)	(480,471.40)	(3,454.65)	(.72)
1630.007	Accumulated Depr Sealing	(1,912,611.63)	(1,843,250.25)	(69,361.38)	(3.76)
1630.008	Accumulated Depr Port Fac	(195,001.44)	(195,001.44)	.00	.00
1630.009	Accumulated Depr Thomsen	(1,673,067.55)	(1,570,634.77)	(102,432.78)	(6.52)
1630.010	Parking Lots	(19,680.00)	(18,240.00)	(1,440.00)	(7.89)
1630.011	Accumulated Depreciation Fish Waste Boat	(154,856.87)	(134,658.08)	(20,198.79)	(15.00)
<b>1630 - Totals</b>		<b>(\$16,336,466.27)</b>	<b>(\$15,331,839.92)</b>	<b>(\$1,004,626.35)</b>	<b>(6.55%)</b>
<b>1640</b>					
1640.000	Accumulated Depr Building	(392,457.29)	(391,601.12)	(856.17)	(.22)
<b>1640 - Totals</b>		<b>(\$392,457.29)</b>	<b>(\$391,601.12)</b>	<b>(\$856.17)</b>	<b>(0.22%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(242,866.83)	(241,768.47)	(1,098.36)	(.45)
<b>1650 - Totals</b>		<b>(\$242,866.83)</b>	<b>(\$241,768.47)</b>	<b>(\$1,098.36)</b>	<b>(0.45%)</b>
<b>1800</b>					
1800.060	2013 Debt Serv Reserve Fd	930,742.49	911,581.46	19,161.03	2.10
<b>1800 - Totals</b>		<b>\$930,742.49</b>	<b>\$911,581.46</b>	<b>\$19,161.03</b>	<b>2.10%</b>



# Balance Sheet

Through 03/31/20

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>ASSETS</b>				
<b>1825</b>					
1825.000	Deferred Outflow Pension	95,263.00	95,263.00	.00	.00
	<b>1825 - Totals</b>	<b>\$95,263.00</b>	<b>\$95,263.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$28,086,603.60</b>	<b>\$31,530,899.91</b>	<b>(\$3,444,296.31)</b>	<b>(10.92%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	.00	21,147.50	(21,147.50)	(100.00)
	<b>2020 - Totals</b>	<b>\$0.00</b>	<b>\$21,147.50</b>	<b>(\$21,147.50)</b>	<b>(100.00%)</b>
<b>2060</b>					
2060.000	Compensated Absences Pay.	36,348.74	36,348.74	.00	.00
	<b>2060 - Totals</b>	<b>\$36,348.74</b>	<b>\$36,348.74</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2200</b>					
2200.001	Interest Payable-Bonds	86,383.34	222,875.02	(136,491.68)	(61.24)
	<b>2200 - Totals</b>	<b>\$86,383.34</b>	<b>\$222,875.02</b>	<b>(\$136,491.68)</b>	<b>(61.24%)</b>
<b>2450</b>					
2450.300	Deferred Inflow OPEB	65,482.00	65,482.00	.00	.00
2450.900	Net OPEB Liability	164,238.00	164,238.00	.00	.00
	<b>2450 - Totals</b>	<b>\$229,720.00</b>	<b>\$229,720.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2500</b>					
2500.017	2013 Bond Series 1	3,115,000.00	3,115,000.00	.00	.00
2500.019	Premium on 2013 Bonds	430,136.16	430,136.16	.00	.00
2500.027	2018 One Harbor Loan	7,795,000.00	7,795,000.00	.00	.00
2500.030	Premium on 2018 Harbor Bond	576,094.15	576,094.15	.00	.00
2500.500	Notes Payable-State	453,481.58	453,481.58	.00	.00
2500.900	Net Pension Liability	772,679.00	772,679.00	.00	.00
	<b>2500 - Totals</b>	<b>\$13,142,390.89</b>	<b>\$13,142,390.89</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>					
2700.300	Deferred Inflow Pension	18,471.00	18,471.00	.00	.00
	<b>2700 - Totals</b>	<b>\$18,471.00</b>	<b>\$18,471.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$13,513,313.97</b>	<b>\$13,670,953.15</b>	<b>(\$157,639.18)</b>	<b>(1.15%)</b>
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.001	Contributed Cap.-Federal	255,047.27	255,047.27	.00	.00
2800.002	Contributed Cap.-State	6,630,333.85	6,630,333.85	.00	.00



# Balance Sheet

Through 03/31/20

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>				
2800.003	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	3,150,000.00	3,150,000.00	.00	.00
	<b>2910 - Totals</b>	<b>\$3,102,000.00</b>	<b>\$3,102,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	14,429,911.75	14,429,911.75	.00	.00
2920.500	Post Soft Close Entries	208,314.00	208,314.00	.00	.00
	<b>2920 - Totals</b>	<b>\$14,638,225.75</b>	<b>\$14,638,225.75</b>	<b>\$0.00</b>	<b>0.00%</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>\$25,324,372.05</b>	<b>\$25,324,372.05</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	7,464,425.29			
	Fund Revenues	(2,082,312.07)			
	Fund Expenses	5,368,969.20			
	<b>FUND EQUITY TOTALS</b>	<b>\$14,573,289.63</b>	<b>\$25,324,372.05</b>	<b>(\$10,751,082.42)</b>	<b>(42.45%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$28,086,603.60</b>	<b>\$38,995,325.20</b>	<b>(\$10,908,721.60)</b>	<b>(27.97%)</b>
Fund	<b>240 - Harbor Fund Totals</b>	<b>\$0.00</b>	<b>(\$7,464,425.29)</b>	<b>\$7,464,425.29</b>	<b>100.00%</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>(\$7,464,425.29)</b>	<b>\$7,464,425.29</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$691,710.96</b>	<b>(\$691,710.96)</b>	<b>(100.00%)</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$691,710.96</b>	<b>(\$691,710.96)</b>	<b>(100.00%)</b>









# Airport Terminal 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>	564,275	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)	4,871	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)	266,169	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)	63,420	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> ))	(37,831)	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)	5,155,071	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)	4,443,824	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>659,177</b>	 More 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>7,170.4</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>916.9</b>	 More Than Last Year	 Met Plan	Watch Trend 

The financial performance of the Airport Terminal Fund did not meet most aspects of the annual financial plan during the first three quarters of FY2020, falling short in revenue, EBID and net income.

For the first three fiscal quarters of FY2020, the airport terminal revenue declined by (\$30.1K), a (5.1%) decline from the comparable period in FY2019. A decline in terminal lease revenue was the cause for the overall revenue drop. Net income decreased by \$109.7K from the comparable period in FY2019 to \$63.4K.

Earnings before Interest and Depreciation (EBID), a surrogate for cash flow from operations, was \$266.2K, a decline of (\$63.5K) from the comparable period in FY2019. Cash flow was positive at \$41.5K, however, increasing the Fund's working capital to \$5,155.1K (of this amount, \$3,957.5K are unspent bonding proceeds).

The major new factor impacting financial performance in FY2020 was interest on new bonded debt. The bonded debt interest expense for the three quarters of the fiscal year was \$151.7K, compared to \$41.1K in FY2019. The FY2020 annual financial plan included the impacts of this increased interest expense.

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. Passenger facility charges (PFCs) are likewise being impacted, and 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 - 75%)	Variance To FY2020 Plan
<b>Revenue:</b>									
Leases	103,308	102,720	103,161	-	309,189	347,500	(38,311)	307,944	1,245
Other Operating Revenue	<u>116,726</u>	<u>71,637</u>	<u>66,723</u>	<u>-</u>	<u>255,086</u>	<u>246,911</u>	<u>8,175</u>	<u>336,299</u>	<u>(81,213)</u>
						-			
<b>Total Revenue:</b>	<b>220,034</b>	<b>174,357</b>	<b>169,884</b>	<b>-</b>	<b>564,275</b>	<b>594,411</b>	<b>(30,136)</b>	<b>644,243</b>	<b>(79,968)</b>
<b>Cost of Sales:</b>									
Operations	95,628	89,653	112,825	-	298,106	264,766	(33,340)	302,977	4,871
Depreciation	<u>42,575</u>	<u>42,575</u>	<u>42,575</u>	<u>-</u>	<u>127,725</u>	<u>127,725</u>	<u>-</u>	<u>127,724</u>	<u>(1)</u>
Total Cost of Sales:	<u>138,203</u>	<u>132,228</u>	<u>155,400</u>	<u>-</u>	<u>425,831</u>	<u>392,491</u>	<u>(33,340)</u>	<u>430,701</u>	<u>4,870</u>
<b>Gross Margin:</b>	<b>81,831</b> 37.19%	<b>42,129</b> 24.16%	<b>14,484</b> 8.53%	<b>-</b>	<b>138,444</b> 24.53%	<b>201,920</b> 33.97%	<b>3,204</b> -10.63%	<b>213,542</b> 33.15%	<b>(75,098)</b> -8.61%
<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> 37.19%	<b>42,129</b> 24.16%	<b>14,484</b> 8.53%	<b>-</b>	<b>138,444</b> 24.53%	<b>201,920</b> 33.97%	<b>(63,476)</b> 210.63%	<b>213,542</b> 33.15%	<b>(75,098)</b> -8.61%
<b>Non-operating Revenue and Expense:</b>									
Non-Operating Revenue and Expenses:	8,444	7,731	6,740	-	22,915	(10,961)	33,876	15,750	7,165
Bond Fund Interest	21,215	17,624	14,910	-	53,749	20,263	33,486	-	53,749
Interest Expense:	<u>(50,563)</u>	<u>(50,563)</u>	<u>(50,563)</u>	<u>-</u>	<u>(151,689)</u>	<u>(41,166)</u>	<u>(110,523)</u>	<u>(151,688)</u>	<u>(1)</u>
Total Non-operating Revenue & Expense:	<u>(20,904)</u>	<u>(25,208)</u>	<u>(28,913)</u>	<u>-</u>	<u>(75,025)</u>	<u>(31,864)</u>	<u>(43,161)</u>	<u>(135,938)</u>	<u>60,913</u>
<b>Net Income:</b>	<u>60,928</u> 27.69%	<u>16,921</u> 9.70%	<u>(14,429)</u> -8.49%	<u>-</u>	<u>63,420</u> 11.24%	<u>170,056</u> 28.61%	<u>(106,637)</u> 353.85%	<u>77,605</u> 12.05%	<u>(14,185)</u> -0.81%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>124,406</b> 56.54%	<b>84,704</b> 48.58%	<b>57,059</b> 33.59%	<b>-</b>	<b>266,169</b> 47.17%	<b>329,645</b> 55.46%	<b>(63,476)</b> 210.63%	<b>341,267</b> 52.97%	<b>(75,099)</b> -5.80%
<b><u>Debt Principal Coverage</u></b>									
Simple Cash Flow (Net Income Plus Depreciation)	103,503	59,496	28,146	-	191,145	297,781	(106,637)	205,329	(14,185)
Debt Principal	<u>33,750</u>	<u>33,750</u>	<u>33,750</u>	<u>-</u>	<u>101,250</u>	<u>-</u>	<u>101,250</u>	<u>101,250</u>	<u>-</u>
Debt Principal Coverage Surplus/Deficit	<u>69,753</u>	<u>25,746</u>	<u>(5,604)</u>	<u>-</u>	<u>89,895</u>	<u>297,781</u>	<u>(207,887)</u>	<u>104,079</u>	<u>(14,185)</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)	-	89,895	297,781	(207,887)	104,079	(14,185)
Depreciation	<u>42,575</u>	<u>42,575</u>	<u>42,575</u>	<u>-</u>	<u>127,725</u>	<u>127,725</u>	<u>-</u>	<u>127,725</u>	<u>-</u>
Cash Accumulated For/(Taken From) Asset Replacement	<u>27,178</u>	<u>(16,829)</u>	<u>(48,179)</u>	<u>-</u>	<u>(37,831)</u>	<u>170,056</u>	<u>(207,887)</u>	<u>(23,646)</u>	<u>(14,185)</u>

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2020 Plan (S/L - 75%)	Variance To FY2020 Plan
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	69,753	25,746	(5,604)	-	89,895	297,781	(207,887)	104,079	(14,185)
CapEx, Accruals, and other Balance Sheet Changes	28,846	31,510	(108,780)	-	(48,424)	3,783,126	(3,831,550)	(48,424)	-
<b>Increase in (Decrease in) Working Capital</b>	98,599	57,256	(114,384)	-	41,471	4,080,907	(4,039,437)	55,655	(14,185)
<b>Plus Beginning Total Working Capital</b>	5,113,601	5,212,199	5,269,455	-	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	-	5,155,071	5,010,494	144,578	5,169,256	(14,185)
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	52,070	52,070	52,070	-	52,070				
Working Capital Designated for CapEx	4,414,266	4,430,992	4,443,824	-	4,443,824				
Undesignated Working Capital	745,864	786,393	659,177	-	659,177				
<b>Total Working Capital:</b>	5,212,199	5,269,455	5,155,071	-	5,155,071				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital:	7,686.31	8,601.29	5,948.79	-	7,170.49				
<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	-	7,098.06				
Undesignated Working Capital	1,099.91	1,283.62	760.67	-	916.89				
<b>Working Capital Calculation:</b>									
Current Assets	5,380,907	5,488,726	5,327,654	-	5,327,654				
Current Liabilities	(33,708)	(84,271)	(32,583)	-	(32,583)				
CPLTD	(135,000)	(135,000)	(140,000)	-	(140,000)				
<b>Total Working Capital</b>	5,212,199	5,269,455	5,155,071	-	5,155,071				

Project	FY2020		<u>Cash</u>	State Grant <u>A/R</u>	Federal Grant <u>A/R</u>	Federal Loan <u>A/R</u>	Construction In Progress <u>6/30/2018</u>	Advertising Expense	Contracted & Purchased Services Expenses	Interdepartment Services Expenses	Capitalized Interest Expenses
	Transfer In Bond Proceeds	FY2020 Appropriations									
90736 - Airport Baggage and TSA Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,723.91	\$ -	\$ -	\$ -	\$ -
90835 - Sitka Airport Terminal Improvements	\$ 59,575.51	\$ -	\$ 221,399.76	\$ -	\$ 8,924.61	\$ -	\$ 287,979.10	\$ -	\$ 985.07	\$ 5,216.94	\$ -
90872 - Airport Air Taxi ADA Ramp & Door	\$ -	\$ 20,000.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90873 - Airport Heat Pumps For Hold Room	\$ -	\$ 10,000.00	\$ 46,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90904 - Airport Terminal Sidewalk Replacement	\$ -	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 59,575.51	\$ 120,000.00	\$ 477,399.76	\$ -	\$ 8,924.61	\$ -	\$ 470,703.01	\$ -	\$ 985.07	\$ 5,216.94	\$ -

Project	Total <u>Expenses</u>	Construction In Progress <u>6/30/2019</u>	Total <u>Assets</u>	Accounts <u>Payable</u>	Retainage <u>Payable</u>	Total <u>Liabilities</u>	Working <u>Capital</u>
90736 - Airport Baggage and TSA Improvements	\$ -	\$ 182,723.91	\$ 182,723.91	\$ -	\$ -	\$ -	\$ -
90835 - Sitka Airport Terminal Improvements	\$ 6,202.01	\$ 294,181.11	\$ 524,505.48	\$ -	\$ -	\$ -	\$ 230,324.37
90872 - Airport Air Taxi ADA Ramp & Door	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00
90873 - Airport Heat Pumps For Hold Room	\$ -	\$ -	\$ 46,000.00	\$ -	\$ -	\$ -	\$ 46,000.00
90904 - Airport Terminal Sidewalk Replacement	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 6,202.01	\$ 476,905.02	\$ 963,229.39	\$ -	\$ -	\$ -	\$ 486,324.37



# 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 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	4,628.14	53,748.59	(53,748.59)	+++	43,839.85
	<b>3610 - Totals</b>	<b>\$0.00</b>	<b>\$4,628.14</b>	<b>\$53,748.59</b>	<b>(\$53,748.59)</b>	<b>+++</b>	<b>\$43,839.85</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$0.00</b>	<b>\$4,628.14</b>	<b>\$53,748.59</b>	<b>(\$53,748.59)</b>	<b>+++</b>	<b>\$43,839.85</b>
<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 <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>\$4,001,977.52</b>
	Division <b>300 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$4,628.14</b>	<b>\$53,748.59</b>	<b>(\$53,748.59)</b>	<b>+++</b>	<b>\$4,045,817.37</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$4,628.14</b>	<b>\$53,748.59</b>	<b>(\$53,748.59)</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 <b>680 - Transfer to Other Funds 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>
	Division <b>600 - Operations 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>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>
	Fund <b>716 - Airport Revenue Bonds Totals</b>						
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>4,628.14</b>	<b>53,748.59</b>	<b>(53,748.59)</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>
	Fund <b>716 - Airport Revenue Bonds Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$4,628.14</b>	<b>(\$5,826.92)</b>	<b>(\$5,826.92)</b>	<b>+++</b>	<b>\$3,963,326.83</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
<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	.00	.00	.00	+++	39,042.68
<b>3151 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$39,042.68</b>
<b>Department 315 - Federal Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	120,000.00	100,000.00	55	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>\$179,575.51</b>	<b>\$40,424.49</b>	<b>82%</b>	<b>\$218,490.54</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$179,575.51</b>	<b>\$40,424.49</b>	<b>82%</b>	<b>\$218,490.54</b>
<b>Division 300 - Revenue Totals</b>		<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$179,575.51</b>	<b>\$40,424.49</b>	<b>82%</b>	<b>\$257,533.22</b>
<b>REVENUE TOTALS</b>		<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$179,575.51</b>	<b>\$40,424.49</b>	<b>82%</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	379,596.87	985.07	985.07	378,611.80	0	100,244.56
<b>5212 - Totals</b>		<b>\$379,596.87</b>	<b>\$985.07</b>	<b>\$985.07</b>	<b>\$378,611.80</b>	<b>0%</b>	<b>\$100,244.56</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	1,072.49	5,216.94	(5,216.94)	+++	22,513.54
<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$1,072.49</b>	<b>\$5,216.94</b>	<b>(\$5,216.94)</b>	<b>+++</b>	<b>\$22,513.54</b>
<b>Department 630 - Operations Totals</b>		<b>\$379,596.87</b>	<b>\$2,057.56</b>	<b>\$6,202.01</b>	<b>\$373,394.86</b>	<b>2%</b>	<b>\$122,758.10</b>
<b>Department 670 - Fixed Assets</b>							
<b>5295</b>							
5295.100	Capitalized Interest Exp	.00	.00	.00	.00	+++	60,169.56
<b>5295 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$60,169.56</b>
<b>7150</b>							
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(182,927.66)
<b>7150 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$182,927.66)</b>
<b>Department 670 - Fixed Assets Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$122,758.10)</b>
<b>Division 600 - Operations Totals</b>		<b>\$379,596.87</b>	<b>\$2,057.56</b>	<b>\$6,202.01</b>	<b>\$373,394.86</b>	<b>2%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$379,596.87</b>	<b>\$2,057.56</b>	<b>\$6,202.01</b>	<b>\$373,394.86</b>	<b>2%</b>	<b>\$0.00</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>Proprietary Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
Fund	<b>760 - Capital Project-Airport T Totals</b>						
	REVENUE TOTALS	220,000.00	.00	179,575.51	40,424.49	82%	257,533.22
	EXPENSE TOTALS	379,596.87	2,057.56	6,202.01	373,394.86	2%	.00
Fund	<b>760 - Capital Project-Airport T Net Gain (Loss)</b>	<b>(\$159,596.87)</b>	<b>(\$2,057.56)</b>	<b>\$173,373.50</b>	<b>\$332,970.37</b>	<b>(109%)</b>	<b>\$257,533.22</b>
Fund Type	<b>Capital Projects Funds Totals</b>						
	REVENUE TOTALS	220,000.00	4,628.14	233,324.10	(13,324.10)	106%	4,303,350.59
	EXPENSE TOTALS	379,596.87	2,057.56	65,777.52	313,819.35	17%	82,490.54
Fund Type	<b>Capital Projects Funds Net Gain (Loss)</b>	<b>(\$159,596.87)</b>	<b>\$2,570.58</b>	<b>\$167,546.58</b>	<b>\$327,143.45</b>	<b>(105%)</b>	<b>\$4,220,860.05</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 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	.00	309,188.75	101,403.25	75	464,160.72
<b>3451 - Totals</b>		<b>\$410,592.00</b>	<b>\$0.00</b>	<b>\$309,188.75</b>	<b>\$101,403.25</b>	<b>75%</b>	<b>\$464,160.72</b>
<b>Department 340 - Operating Revenue Totals</b>		<b>\$410,592.00</b>	<b>\$0.00</b>	<b>\$309,188.75</b>	<b>\$101,403.25</b>	<b>75%</b>	<b>\$464,160.72</b>
<b>Department 350 - Non-Operating Revenue</b>							
<b>3501</b>							
3501.010	Driver Facility Charges	64,450.00	669.00	48,869.77	15,580.23	76	61,211.88
3501.011	Passenger Facility Chg	383,949.00	25,733.13	206,216.68	177,732.32	54	280,067.96
<b>3501 - Totals</b>		<b>\$448,399.00</b>	<b>\$26,402.13</b>	<b>\$255,086.45</b>	<b>\$193,312.55</b>	<b>57%</b>	<b>\$341,279.84</b>
<b>Department 350 - Non-Operating Revenue Totals</b>		<b>\$448,399.00</b>	<b>\$26,402.13</b>	<b>\$255,086.45</b>	<b>\$193,312.55</b>	<b>57%</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	2,007.53	22,915.06	(1,915.06)	109	27,538.15
<b>3610 - Totals</b>		<b>\$21,000.00</b>	<b>\$2,007.53</b>	<b>\$22,915.06</b>	<b>(\$1,915.06)</b>	<b>109%</b>	<b>\$27,538.15</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	22,381.00
<b>3612 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$22,381.00</b>
<b>Department 360 - Uses of Prop &amp; Investment Totals</b>		<b>\$21,000.00</b>	<b>\$2,007.53</b>	<b>\$22,915.06</b>	<b>(\$1,915.06)</b>	<b>109%</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>\$28,409.66</b>	<b>\$587,190.26</b>	<b>\$292,800.74</b>	<b>67%</b>	<b>\$895,910.23</b>
<b>REVENUE TOTALS</b>		<b>\$879,991.00</b>	<b>\$28,409.66</b>	<b>\$587,190.26</b>	<b>\$292,800.74</b>	<b>67%</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	7,954.53	62,238.00	5,762.00	92	87,060.54
5203.005	Heating Fuel	14,000.00	2,169.82	14,514.93	(514.93)	104	15,167.50
<b>5203 - Totals</b>		<b>\$82,000.00</b>	<b>\$10,124.35</b>	<b>\$76,752.93</b>	<b>\$5,247.07</b>	<b>94%</b>	<b>\$102,228.04</b>





# Income Statement

Through 03/31/20

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>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5204</b>							
5204.000	Telephone	3,900.00	371.33	3,332.93	567.07	85	4,303.04
	<b>5204 - Totals</b>	<b>\$3,900.00</b>	<b>\$371.33</b>	<b>\$3,332.93</b>	<b>\$567.07</b>	<b>85%</b>	<b>\$4,303.04</b>
<b>5205</b>							
5205.000	Insurance	7,876.00	952.76	8,351.77	(475.77)	106	9,366.22
	<b>5205 - Totals</b>	<b>\$7,876.00</b>	<b>\$952.76</b>	<b>\$8,351.77</b>	<b>(\$475.77)</b>	<b>106%</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	22,093.80	49,745.78	40,254.22	55	64,758.84
	<b>5208 - Totals</b>	<b>\$90,000.00</b>	<b>\$22,093.80</b>	<b>\$49,745.78</b>	<b>\$40,254.22</b>	<b>55%</b>	<b>\$64,758.84</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	106,500.00	14,961.41	64,216.75	42,283.25	60	80,023.95
	<b>5212 - Totals</b>	<b>\$106,500.00</b>	<b>\$14,961.41</b>	<b>\$64,216.75</b>	<b>\$42,283.25</b>	<b>60%</b>	<b>\$80,023.95</b>
<b>5214</b>							
5214.000	Interdepartment Services	98,343.00	11,300.57	83,766.44	14,576.56	85	112,616.63
	<b>5214 - Totals</b>	<b>\$98,343.00</b>	<b>\$11,300.57</b>	<b>\$83,766.44</b>	<b>\$14,576.56</b>	<b>85%</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	23.08	736.43	363.57	67	1,047.30
	<b>5231 - Totals</b>	<b>\$1,100.00</b>	<b>\$23.08</b>	<b>\$736.43</b>	<b>\$363.57</b>	<b>67%</b>	<b>\$1,047.30</b>
	Department <b>630 - Operations Totals</b>	<b>\$403,969.00</b>	<b>\$59,827.30</b>	<b>\$298,105.96</b>	<b>\$105,863.04</b>	<b>74%</b>	<b>\$374,838.94</b>
	Division <b>600 - Operations Totals</b>	<b>\$403,969.00</b>	<b>\$59,827.30</b>	<b>\$298,105.96</b>	<b>\$105,863.04</b>	<b>74%</b>	<b>\$374,838.94</b>



# Income Statement

Through 03/31/20

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	98,976.33	32,991.67	75	131,968.44
	<b>6205 - Totals</b>		<b>\$131,968.00</b>	<b>\$10,997.37</b>	<b>\$98,976.33</b>	<b>\$32,991.67</b>	<b>75%</b>	<b>\$131,968.44</b>
<b>6206</b>								
6206.000	Depreciation-Machinery		38,331.00	3,194.27	28,748.43	9,582.57	75	38,331.24
	<b>6206 - Totals</b>		<b>\$38,331.00</b>	<b>\$3,194.27</b>	<b>\$28,748.43</b>	<b>\$9,582.57</b>	<b>75%</b>	<b>\$38,331.24</b>
	Division <b>640 - Depreciation/Amortization Totals</b>		<b>\$170,299.00</b>	<b>\$14,191.64</b>	<b>\$127,724.76</b>	<b>\$42,574.24</b>	<b>75%</b>	<b>\$170,299.68</b>
Division <b>650 - Debt Payments</b>								
<b>5295</b>								
5295.000	Interest Expense		202,250.00	16,291.67	150,562.53	51,687.47	74	43,839.85
	<b>5295 - Totals</b>		<b>\$202,250.00</b>	<b>\$16,291.67</b>	<b>\$150,562.53</b>	<b>\$51,687.47</b>	<b>74%</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	.00	135,000.00	.00	100	.00
	<b>7302 - Totals</b>		<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>650 - Debt Payments Totals</b>		<b>\$337,250.00</b>	<b>\$16,291.67</b>	<b>\$286,312.53</b>	<b>\$50,937.47</b>	<b>85%</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	120,000.00	100,000.00	55	4,137,977.52
	<b>7200 - Totals</b>		<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$100,000.00</b>	<b>55%</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>\$120,000.00</b>	<b>\$100,000.00</b>	<b>55%</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>\$90,310.61</b>	<b>\$832,143.25</b>	<b>\$299,374.75</b>	<b>74%</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>28,409.66</b>	<b>587,190.26</b>	<b>292,800.74</b>	<b>67%</b>	<b>895,910.23</b>
	<b>EXPENSE TOTALS</b>		<b>1,131,518.00</b>	<b>90,310.61</b>	<b>832,143.25</b>	<b>299,374.75</b>	<b>74%</b>	<b>4,797,614.29</b>
	Fund <b>250 - Airport Terminal Building Net Gain (Loss)</b>		<b>(\$251,527.00)</b>	<b>(\$61,900.95)</b>	<b>(\$244,952.99)</b>	<b>\$6,574.01</b>	<b>97%</b>	<b>(\$3,901,704.06)</b>



# Income Statement

Through 03/31/20

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	28,409.66	587,190.26	292,800.74	67%	895,910.23
	EXPENSE TOTALS	1,131,518.00	90,310.61	832,143.25	299,374.75	74%	4,797,614.29
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$251,527.00)	(\$61,900.95)	(\$244,952.99)	\$6,574.01	97%	(\$3,901,704.06)
Fund Category <b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	1,099,991.00	33,037.80	820,514.36	279,476.64	75%	5,199,260.82
	EXPENSE TOTALS	1,511,114.87	92,368.17	897,920.77	613,194.10	59%	4,880,104.83
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$411,123.87)	(\$59,330.37)	(\$77,406.41)	\$333,717.46	19%	\$319,155.99
Grand Totals							
	REVENUE TOTALS	1,099,991.00	33,037.80	820,514.36	279,476.64	75%	5,199,260.82
	EXPENSE TOTALS	1,511,114.87	92,368.17	897,920.77	613,194.10	59%	4,880,104.83
	Grand Total Net Gain (Loss)	(\$411,123.87)	(\$59,330.37)	(\$77,406.41)	\$333,717.46	19%	\$319,155.99



# Balance Sheet

Through 03/31/20

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	3,957,499.91	3,963,326.83	(5,826.92)	(.15)
	<b>1020 - Totals</b>	<b>\$3,957,499.91</b>	<b>\$3,963,326.83</b>	<b>(\$5,826.92)</b>	<b>(0.15%)</b>
	<b>ASSETS TOTALS</b>	<b>\$3,957,499.91</b>	<b>\$3,963,326.83</b>	<b>(\$5,826.92)</b>	<b>(0.15%)</b>
	Prior Year Fund Equity Adjustment	(3,963,326.83)			
	Fund Revenues	(53,748.59)			
	Fund Expenses	59,575.51			
	<b>FUND EQUITY TOTALS</b>	<b>\$3,957,499.91</b>	<b>\$0.00</b>	<b>\$3,957,499.91</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$3,957,499.91</b>	<b>\$0.00</b>	<b>\$3,957,499.91</b>	<b>+++</b>
Fund	<b>716 - Airport Revenue Bonds Totals</b>	<b>\$0.00</b>	<b>\$3,963,326.83</b>	<b>(\$3,963,326.83)</b>	<b>(100.00%)</b>



# Balance Sheet

Through 03/31/20

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.	477,399.76	302,763.77	174,635.99	57.68
	<b>1030 - Totals</b>	<b>\$477,399.76</b>	<b>\$302,763.77</b>	<b>\$174,635.99</b>	<b>57.68%</b>
<b>1050</b>					
1050.070	Accts Rec.- Federal	8,924.61	16,835.40	(7,910.79)	(46.99)
	<b>1050 - Totals</b>	<b>\$8,924.61</b>	<b>\$16,835.40</b>	<b>(\$7,910.79)</b>	<b>(46.99%)</b>
<b>1590</b>					
1590.000	Construction in Progress	470,703.01	470,703.01	.00	.00
	<b>1590 - Totals</b>	<b>\$470,703.01</b>	<b>\$470,703.01</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$957,027.38</b>	<b>\$790,302.18</b>	<b>\$166,725.20</b>	<b>21.10%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	.00	6,648.30	(6,648.30)	(100.00)
	<b>2020 - Totals</b>	<b>\$0.00</b>	<b>\$6,648.30</b>	<b>(\$6,648.30)</b>	<b>(100.00%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$6,648.30</b>	<b>(\$6,648.30)</b>	<b>(100.00%)</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	443,385.25	443,385.25	.00	.00
	<b>2920 - Totals</b>	<b>\$443,385.25</b>	<b>\$443,385.25</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$526,120.66</b>	<b>\$526,120.66</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(257,533.22)			
	Fund Revenues	(179,575.51)			
	Fund Expenses	6,202.01			
	<b>FUND EQUITY TOTALS</b>	<b>\$957,027.38</b>	<b>\$526,120.66</b>	<b>\$430,906.72</b>	<b>81.90%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$957,027.38</b>	<b>\$532,768.96</b>	<b>\$424,258.42</b>	<b>79.63%</b>
Fund	<b>760 - Capital Project-Airport T Totals</b>	<b>\$0.00</b>	<b>\$257,533.22</b>	<b>(\$257,533.22)</b>	<b>(100.00%)</b>
Fund Type	<b>Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>\$4,220,860.05</b>	<b>(\$4,220,860.05)</b>	<b>(100.00%)</b>



# Balance Sheet

Through 03/31/20

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 250 - Airport Terminal Building</b>					
<b>ASSETS</b>					
<b>1027</b>					
1027.000	Change in FMV-Investments	9,021.00	9,021.00	.00	.00
<b>1027 - Totals</b>		<b>\$9,021.00</b>	<b>\$9,021.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	793,808.29	987,586.84	(193,778.55)	(19.62)
<b>1030 - Totals</b>		<b>\$793,808.29</b>	<b>\$987,586.84</b>	<b>(\$193,778.55)</b>	<b>(19.62%)</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	78,142.16	48,783.34	29,358.82	60.18
<b>1050 - Totals</b>		<b>\$78,142.16</b>	<b>\$48,783.34</b>	<b>\$29,358.82</b>	<b>60.18%</b>
<b>1200</b>					
1200.010	Prepaid Expenses	.00	11,202.93	(11,202.93)	(100.00)
1200.020	Prepaid Insurance	2,858.25	.00	2,858.25	+++
<b>1200 - Totals</b>		<b>\$2,858.25</b>	<b>\$11,202.93</b>	<b>(\$8,344.68)</b>	<b>(74.49%)</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	(2,957,246.29)	(2,858,269.96)	(98,976.33)	(3.46)
<b>1640 - Totals</b>		<b>(\$2,957,246.29)</b>	<b>(\$2,858,269.96)</b>	<b>(\$98,976.33)</b>	<b>(3.46%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(386,386.38)	(357,637.95)	(28,748.43)	(8.04)
<b>1650 - Totals</b>		<b>(\$386,386.38)</b>	<b>(\$357,637.95)</b>	<b>(\$28,748.43)</b>	<b>(8.04%)</b>
<b>1800</b>					
1800.080	2018 Debt Service Reserve Fund	344,481.08	340,632.37	3,848.71	1.13
<b>1800 - Totals</b>		<b>\$344,481.08</b>	<b>\$340,632.37</b>	<b>\$3,848.71</b>	<b>1.13%</b>
<b>ASSETS TOTALS</b>		<b>\$3,091,660.85</b>	<b>\$3,388,301.31</b>	<b>(\$296,640.46)</b>	<b>(8.75%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2200</b>					
2200.001	Interest Payable-Bonds	32,583.38	84,270.85	(51,687.47)	(61.33)
<b>2200 - Totals</b>		<b>\$32,583.38</b>	<b>\$84,270.85</b>	<b>(\$51,687.47)</b>	<b>(61.33%)</b>
<b>2500</b>					
2500.028	2018 One Airport Terminal Loan	4,045,000.00	4,045,000.00	.00	.00



# Balance Sheet

Through 03/31/20

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	308,118.30	308,118.30	.00	.00
	<b>2500 - Totals</b>	<b>\$4,353,118.30</b>	<b>\$4,353,118.30</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$4,385,701.68</b>	<b>\$4,437,389.15</b>	<b>(\$51,687.47)</b>	<b>(1.16%)</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	367,087.66	491,805.87	(124,718.21)	(25.36)
	<b>2900 - Totals</b>	<b>\$367,087.66</b>	<b>\$491,805.87</b>	<b>(\$124,718.21)</b>	<b>(25.36%)</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	(816,665.81)	(941,384.02)	124,718.21	13.25
	<b>2920 - Totals</b>	<b>(\$816,665.81)</b>	<b>(\$941,384.02)</b>	<b>\$124,718.21</b>	<b>13.25%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$2,852,616.22</b>	<b>\$2,852,616.22</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	3,901,704.06			
	Fund Revenues	(587,190.26)			
	Fund Expenses	832,143.25			
	<b>FUND EQUITY TOTALS</b>	<b>(\$1,294,040.83)</b>	<b>\$2,852,616.22</b>	<b>(\$4,146,657.05)</b>	<b>(145.36%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$3,091,660.85</b>	<b>\$7,290,005.37</b>	<b>(\$4,198,344.52)</b>	<b>(57.59%)</b>
Fund	<b>250 - Airport Terminal Building Totals</b>	<b>\$0.00</b>	<b>(\$3,901,704.06)</b>	<b>\$3,901,704.06</b>	<b>100.00%</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>(\$3,901,704.06)</b>	<b>\$3,901,704.06</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$319,155.99</b>	<b>(\$319,155.99)</b>	<b>(100.00%)</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$319,155.99</b>	<b>(\$319,155.99)</b>	<b>(100.00%)</b>

# Marine Service Center




## 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>	<b>191,298</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>60,403</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>127,113</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>113,695</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>133,695</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>2,219,241</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>261,903</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>1,922,655</b>	 Greater Than Last Year	 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>9,647.5</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>8,202.2</b>	 Greater Than Last Year	 Exceeded Plan	Monitor 
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The Marine Service Center exceeded planned performance on all metrics for the first three fiscal quarters of FY2020. In addition, results improved on all metrics compared to the first three fiscal quarters of FY2019.

For the three fiscal quarters of FY2020, lease revenue increased by \$98.5K, or 106.1% over FY2019; full tenancy was the reason for the large increase in revenue. Net income increased by \$162.6K from a net loss for the comparable period in FY2019, to \$133.7K.

Earnings before Interest and Depreciation (EBID), a surrogate for cash flow from operations, was \$127.1K, an increase of \$164.8K from a net loss for the comparable period in FY2019. Full tenancy resulted in a positive cash flow of \$155.0K for the first 9 months of the fiscal year, increasing the Fund's working capital to \$2,219.2K.

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 - 75.00%)	Variance To FY2020 Plan
<b>Revenue:</b>									
Leases	63,766	63,766	63,766	-	191,298	92,830	98,468	93,150	98,148
Other Operating Revenue	-	-	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>63,766</b>	<b>63,766</b>	<b>63,766</b>	<b>-</b>	<b>191,298</b>	<b>92,830</b>	<b>98,468</b>	<b>93,150</b>	<b>98,148</b>
<b>Cost of Sales:</b>									
Operations	25,408	18,309	20,468	-	64,185	130,528	66,343	124,588	60,403
Depreciation	7,890	7,890	7,890	-	23,670	23,930	260	23,929	259
<b>Total Cost of Sales:</b>	<b>33,298</b>	<b>26,199</b>	<b>28,358</b>	<b>-</b>	<b>87,855</b>	<b>154,458</b>	<b>66,603</b>	<b>148,517</b>	<b>60,662</b>
<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>-</b>	<b>103,443</b> <b>54.07%</b>	<b>(61,628)</b> <b>-66.39%</b>	<b>165,071</b> <b>120.46%</b>	<b>(55,367)</b> <b>-59.44%</b>	<b>158,810</b> <b>113.51%</b>
<b>Selling and Administrative Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Earnings Before Interest (EBI):</b>	<b>30,468</b> <b>47.78%</b>	<b>37,567</b> <b>58.91%</b>	<b>35,408</b> <b>55.53%</b>	<b>-</b>	<b>103,443</b> <b>54.07%</b>	<b>(61,628)</b> <b>-66.39%</b>	<b>165,071</b> <b>120.46%</b>	<b>(55,367)</b> <b>-59.44%</b>	<b>158,810</b> <b>113.51%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	10,763	9,676	9,813	-	30,252	32,701	(2,449)	31,500	(1,248)
Interest Expense:	-	-	-	-	-	-	-	-	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>10,763</b>	<b>9,676</b>	<b>9,813</b>	<b>-</b>	<b>30,252</b>	<b>32,701</b>	<b>(2,449)</b>	<b>31,500</b>	<b>(1,248)</b>
<b>Net Income:</b>	<b>41,231</b> <b>64.66%</b>	<b>47,243</b> <b>74.09%</b>	<b>45,221</b> <b>70.92%</b>	<b>-</b>	<b>133,695</b> <b>69.89%</b>	<b>(28,927)</b> <b>-31.16%</b>	<b>162,622</b> <b>165.15%</b>	<b>(23,867)</b> <b>-25.62%</b>	<b>157,562</b> <b>95.51%</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>-</b>	<b>127,113</b> <b>66.45%</b>	<b>(37,698)</b> <b>-40.61%</b>	<b>164,811</b> <b>107.06%</b>	<b>(31,438)</b> <b>-33.75%</b>	<b>159,068</b> <b>100.20%</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	49,121	55,133	53,111	-	157,365	(4,997)	162,362	62	157,303
Debt Principal	-	-	-	-	-	-	-	-	-
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>49,121</b>	<b>55,133</b>	<b>53,111</b>	<b>-</b>	<b>157,365</b>	<b>(4,997)</b>	<b>162,362</b>	<b>62</b>	<b>157,303</b>
<b>Debt Principal Coverage Percentage</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>		<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	49,121	55,133	53,111	-	157,365	(4,997)	162,362	62	157,303
Depreciation	7,890	7,890	7,890	-	23,670	23,930	(260)	23,670	-
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>41,231</b>	<b>47,243</b>	<b>45,221</b>	<b>-</b>	<b>133,695</b>	<b>(28,927)</b>	<b>162,622</b>	<b>(23,608)</b>	<b>157,303</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	49,121	55,133	53,111	-	157,365	(4,997)	162,362	62	157,303
CapEx, Accruals, and other Balance Sheet Changes	-	(1,607)	(734)	-	(2,341)	(8,311)	5,970	(2,341)	-
Increase in (Decrease in) Working Capital	49,121	53,526	52,377	-	155,024	(13,308)	168,332	(2,279)	157,303
Plus Beginning Total Working Capital	2,064,217	2,113,338	2,166,864	-	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	-	2,219,241	1,965,327	253,914	2,061,938	157,303
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	34,673	34,673	34,673	-	34,673				
Working Capital Designated for CapEx	264,245	262,637	261,903		261,903				
Undesignated Working Capital	1,814,420	1,869,554	1,922,665		1,922,665				
Total Working Capital:	2,113,338	2,166,864	2,219,241		2,219,241				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital	7,589.82	10,799.41	9,893.77	-	9,467.46				
Working Capital Less Repair Reserve:	7,465.29	10,626.60	9,739.19	-	9,319.55				
Undesignated Working Capital	6,516.29	9,317.65	8,571.59	-	8,202.25				
<b>Working Capital Calculation:</b>									
Current Assets	2,113,338	2,166,864	2,219,241	-	2,219,241				
Current Liabilities	-	-	-		-				
CPLTD	-	-	-	-	-				
Total Working Capital	2,113,338	2,166,864	2,219,241	-	2,219,241				

Project	FY2020 Appropriations	Cash	State Grant A/R	Federal Grant A/R	Federal Loan A/R	Construction In Progress 6/30/2019	Advertising Expense	Contracted & Purchased Services Expenses	Interdepartment Services Expenses	Total Expenses	Mixed Project Expenses Reclassified
90874 - MSC Roof Condenser Replacement	\$ 130,000.00	\$ 181,902.57	\$ -	\$ -	\$ -	\$ 15,755.00	\$ -	\$ 2,342.43	\$ -	\$ 2,342.43	\$ -
90905 - MSC Bulkhead Condition Assessment	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 210,000.00	\$ 261,902.57	\$ -	\$ -	\$ -	\$ 15,755.00	\$ -	\$ 2,342.43	\$ -	\$ 2,342.43	\$ -

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>
90874 - MSC Roof Condenser Replacement	\$ -	\$ -	\$ -	\$ 181,902.57	\$ -	\$ -	\$ -	\$ 181,902.57
90905 - MSC Bulkhead Condition Assessment	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ -	\$ -	\$ -	\$ 261,902.57	\$ -	\$ -	\$ -	\$ 261,902.57



# Income Statement

Through 03/31/20

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>		\$210,000.00	\$0.00	\$210,000.00	\$0.00	100%	\$70,000.00
Department <b>390 - Cash Basis Receipts Totals</b>		\$210,000.00	\$0.00	\$210,000.00	\$0.00	100%	\$70,000.00
Division <b>300 - Revenue Totals</b>		\$210,000.00	\$0.00	\$210,000.00	\$0.00	100%	\$70,000.00
REVENUE TOTALS		\$210,000.00	\$0.00	\$210,000.00	\$0.00	100%	\$70,000.00
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	210,000.00	252.41	2,342.43	207,657.57	1	15,755.00
<b>5212 - Totals</b>		\$210,000.00	\$252.41	\$2,342.43	\$207,657.57	1%	\$15,755.00
Department <b>630 - Operations Totals</b>		\$210,000.00	\$252.41	\$2,342.43	\$207,657.57	1%	\$15,755.00
Department <b>670 - Fixed Assets</b>							
<b>7150</b>							
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(15,755.00)
<b>7150 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$15,755.00)
Department <b>670 - Fixed Assets Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$15,755.00)
Division <b>600 - Operations Totals</b>		\$210,000.00	\$252.41	\$2,342.43	\$207,657.57	1%	\$0.00
EXPENSE TOTALS		\$210,000.00	\$252.41	\$2,342.43	\$207,657.57	1%	\$0.00
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	252.41	2,342.43	207,657.57	1%	.00
Fund <b>770 - Capital Project-Marine SC Net Gain (Loss)</b>		\$0.00	(\$252.41)	\$207,657.57	\$207,657.57	+++	\$70,000.00
Fund Type <b>Capital Projects Funds Totals</b>							
REVENUE TOTALS		210,000.00	.00	210,000.00	.00	100%	70,000.00
EXPENSE TOTALS		210,000.00	252.41	2,342.43	207,657.57	1%	.00
Fund Type <b>Capital Projects Funds Net Gain (Loss)</b>		\$0.00	(\$252.41)	\$207,657.57	\$207,657.57	+++	\$70,000.00



# Income Statement

Through 03/31/20

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	.00	95,649.21	(95,649.21)	+++	42,510.76
	<b>3461 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,649.21</b>	<b>(\$95,649.21)</b>	<b>+++</b>	<b>\$42,510.76</b>
<b>3462</b>							
3462.000	Lease-Seafood Pro Coop	124,200.00	.00	95,649.21	28,550.79	77	124,713.30
	<b>3462 - Totals</b>	<b>\$124,200.00</b>	<b>\$0.00</b>	<b>\$95,649.21</b>	<b>\$28,550.79</b>	<b>77%</b>	<b>\$124,713.30</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$124,200.00</b>	<b>\$0.00</b>	<b>\$191,298.42</b>	<b>(\$67,098.42)</b>	<b>154%</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	3,188.26	30,252.04	11,747.96	72	43,923.54
	<b>3610 - Totals</b>	<b>\$42,000.00</b>	<b>\$3,188.26</b>	<b>\$30,252.04</b>	<b>\$11,747.96</b>	<b>72%</b>	<b>\$43,923.54</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	43,505.00
	<b>3612 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$43,505.00</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$42,000.00</b>	<b>\$3,188.26</b>	<b>\$30,252.04</b>	<b>\$11,747.96</b>	<b>72%</b>	<b>\$87,428.54</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$166,200.00</b>	<b>\$3,188.26</b>	<b>\$221,550.46</b>	<b>(\$55,350.46)</b>	<b>133%</b>	<b>\$254,652.60</b>
	<b>REVENUE TOTALS</b>	<b>\$166,200.00</b>	<b>\$3,188.26</b>	<b>\$221,550.46</b>	<b>(\$55,350.46)</b>	<b>133%</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	11,721.06	(2,843.21)	19,843.21	(17)	87,127.59
	<b>5203 - Totals</b>	<b>\$17,000.00</b>	<b>\$11,721.06</b>	<b>(\$2,843.21)</b>	<b>\$19,843.21</b>	<b>(17%)</b>	<b>\$87,127.59</b>
<b>5204</b>							
5204.000	Telephone	2,860.00	243.98	2,204.43	655.57	77	2,862.04
	<b>5204 - Totals</b>	<b>\$2,860.00</b>	<b>\$243.98</b>	<b>\$2,204.43</b>	<b>\$655.57</b>	<b>77%</b>	<b>\$2,862.04</b>
<b>5205</b>							
5205.000	Insurance	4,938.00	436.26	3,926.34	1,011.66	80	4,794.34
	<b>5205 - Totals</b>	<b>\$4,938.00</b>	<b>\$436.26</b>	<b>\$3,926.34</b>	<b>\$1,011.66</b>	<b>80%</b>	<b>\$4,794.34</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	81,350.00	16,569.88	45,880.79	35,469.21	56	49,334.00
	<b>5208 - Totals</b>	<b>\$81,350.00</b>	<b>\$16,569.88</b>	<b>\$45,880.79</b>	<b>\$35,469.21</b>	<b>56%</b>	<b>\$49,334.00</b>



# Income Statement

Through 03/31/20

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>260 - Marine Service Center</b>								
EXPENSE								
Division <b>600 - Operations</b>								
Department <b>630 - Operations</b>								
<b>5212</b>								
5212.000	Contracted/Purchased Serv		42,425.00	459.75	939.70	41,485.30	2	903.45
	<b>5212 - Totals</b>		<b>\$42,425.00</b>	<b>\$459.75</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	1,420.33	14,076.81	2,967.19	83	8,294.03
	<b>5214 - Totals</b>		<b>\$17,044.00</b>	<b>\$1,420.33</b>	<b>\$14,076.81</b>	<b>\$2,967.19</b>	<b>83%</b>	<b>\$8,294.03</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>\$30,851.26</b>	<b>\$64,184.86</b>	<b>\$101,932.14</b>	<b>39%</b>	<b>\$153,315.45</b>
	Division <b>600 - Operations Totals</b>		<b>\$166,117.00</b>	<b>\$30,851.26</b>	<b>\$64,184.86</b>	<b>\$101,932.14</b>	<b>39%</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	1,172.25	389.75	75	1,563.00
	<b>6201 - Totals</b>		<b>\$1,562.00</b>	<b>\$130.25</b>	<b>\$1,172.25</b>	<b>\$389.75</b>	<b>75%</b>	<b>\$1,563.00</b>
<b>6205</b>								
6205.000	Depreciation-Buildings		19,217.00	1,572.59	14,153.31	5,063.69	74	18,871.00
	<b>6205 - Totals</b>		<b>\$19,217.00</b>	<b>\$1,572.59</b>	<b>\$14,153.31</b>	<b>\$5,063.69</b>	<b>74%</b>	<b>\$18,871.00</b>
<b>6206</b>								
6206.000	Depreciation-Machinery		11,126.00	927.19	8,344.71	2,781.29	75	11,126.16
	<b>6206 - Totals</b>		<b>\$11,126.00</b>	<b>\$927.19</b>	<b>\$8,344.71</b>	<b>\$2,781.29</b>	<b>75%</b>	<b>\$11,126.16</b>
	Division <b>640 - Depreciation/Amortization Totals</b>		<b>\$31,905.00</b>	<b>\$2,630.03</b>	<b>\$23,670.27</b>	<b>\$8,234.73</b>	<b>74%</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>\$33,481.29</b>	<b>\$297,855.13</b>	<b>\$110,166.87</b>	<b>73%</b>	<b>\$254,875.61</b>
	Fund <b>260 - Marine Service Center Totals</b>							
	<b>REVENUE TOTALS</b>		<b>166,200.00</b>	<b>3,188.26</b>	<b>221,550.46</b>	<b>(55,350.46)</b>	<b>133%</b>	<b>254,652.60</b>
	<b>EXPENSE TOTALS</b>		<b>408,022.00</b>	<b>33,481.29</b>	<b>297,855.13</b>	<b>110,166.87</b>	<b>73%</b>	<b>254,875.61</b>





# Income Statement

Through 03/31/20

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>260 - Marine Service Center</b> Net Gain (Loss)	(\$241,822.00)	(\$30,293.03)	(\$76,304.67)	\$165,517.33	32%	(\$223.01)
Fund Type	<b>Enterprise Funds</b> Totals						
	REVENUE TOTALS	166,200.00	3,188.26	221,550.46	(55,350.46)	133%	254,652.60
	EXPENSE TOTALS	408,022.00	33,481.29	297,855.13	110,166.87	73%	254,875.61
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$241,822.00)	(\$30,293.03)	(\$76,304.67)	\$165,517.33	32%	(\$223.01)
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	376,200.00	3,188.26	431,550.46	(55,350.46)	115%	324,652.60
	EXPENSE TOTALS	618,022.00	33,733.70	300,197.56	317,824.44	49%	254,875.61
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$241,822.00)	(\$30,545.44)	\$131,352.90	\$373,174.90	(54%)	\$69,776.99
	Grand Totals						
	REVENUE TOTALS	376,200.00	3,188.26	431,550.46	(55,350.46)	115%	324,652.60
	EXPENSE TOTALS	618,022.00	33,733.70	300,197.56	317,824.44	49%	254,875.61
	Grand Total Net Gain (Loss)	(\$241,822.00)	(\$30,545.44)	\$131,352.90	\$373,174.90	(54%)	\$69,776.99



# Balance Sheet

Through 03/31/20

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>770 - Capital Project-Marine SC</b>					
	<b>ASSETS</b>					
<b>1030</b>						
1030.100	Investment-Central Trea.		261,902.57	54,245.00	207,657.57	382.81
	<b>1030 - Totals</b>		\$261,902.57	\$54,245.00	\$207,657.57	382.81%
<b>1590</b>						
1590.000	Construction in Progress		15,755.00	15,755.00	.00	.00
	<b>1590 - Totals</b>		\$15,755.00	\$15,755.00	\$0.00	0.00%
	<b>ASSETS TOTALS</b>		\$277,657.57	\$70,000.00	\$207,657.57	296.65%
	<b>FUND EQUITY</b>					
<b>2920</b>						
2920.000	Undesignated/Re. Earnings		(130,560.82)	(130,560.82)	.00	.00
	<b>2920 - Totals</b>		(\$130,560.82)	(\$130,560.82)	\$0.00	0.00%
<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>		\$0.00	\$0.00	\$0.00	+++
	Prior Year Fund Equity Adjustment		(70,000.00)			
	Fund Revenues		(210,000.00)			
	Fund Expenses		2,342.43			
	<b>FUND EQUITY TOTALS</b>		\$277,657.57	\$0.00	\$277,657.57	+++
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>		\$277,657.57	\$0.00	\$277,657.57	+++
Fund	<b>770 - Capital Project-Marine SC Totals</b>		\$0.00	\$70,000.00	(\$70,000.00)	(100.00%)
Fund Type	<b>Capital Projects Funds Totals</b>		\$0.00	\$70,000.00	(\$70,000.00)	(100.00%)



# Balance Sheet

Through 03/31/20

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	13,850.00	13,850.00	.00	.00
<b>1027 - Totals</b>		\$13,850.00	\$13,850.00	\$0.00	0.00%
<b>1030</b>					
1030.100	Investment-Central Trea.	1,865,964.24	1,919,907.42	(53,943.18)	(2.81)
<b>1030 - Totals</b>		\$1,865,964.24	\$1,919,907.42	(\$53,943.18)	(2.81%)
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	76,214.78	76,214.78	.00	.00
<b>1050 - Totals</b>		\$76,214.78	\$76,214.78	\$0.00	0.00%
<b>1200</b>					
1200.020	Prepaid Insurance	1,308.78	.00	1,308.78	+++
<b>1200 - Totals</b>		\$1,308.78	\$0.00	\$1,308.78	+++
<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	(24,260.00)	(23,087.75)	(1,172.25)	(5.08)
<b>1610 - Totals</b>		(\$24,260.00)	(\$23,087.75)	(\$1,172.25)	(5.08%)
<b>1640</b>					
1640.000	Accumulated Depr Building	(3,019,038.69)	(3,004,885.38)	(14,153.31)	(.47)
<b>1640 - Totals</b>		(\$3,019,038.69)	(\$3,004,885.38)	(\$14,153.31)	(0.47%)
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(190,050.48)	(181,705.77)	(8,344.71)	(4.59)
<b>1650 - Totals</b>		(\$190,050.48)	(\$181,705.77)	(\$8,344.71)	(4.59%)
<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%



# Balance Sheet

Through 03/31/20


























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 TOTALS</b>	\$2,170,750.47	\$2,247,055.14	(\$76,304.67)	(3.40%)
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.002	Contributed Cap.-State	2,500,000.00	2,500,000.00	.00	.00
	<b>2800 - Totals</b>	\$2,500,000.00	\$2,500,000.00	\$0.00	0.00%
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	(252,605.07)	(252,605.07)	.00	.00
2920.500	Post Soft Close Entries	(116.78)	(116.78)	.00	.00
	<b>2920 - Totals</b>	(\$252,721.85)	(\$252,721.85)	\$0.00	0.00%
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$2,247,278.15	\$2,247,278.15	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	223.01			
	Fund Revenues	(221,550.46)			
	Fund Expenses	297,855.13			
	<b>FUND EQUITY TOTALS</b>	\$2,170,750.47	\$2,247,278.15	(\$76,527.68)	(3.41%)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$2,170,750.47	\$2,247,278.15	(\$76,527.68)	(3.41%)
Fund	<b>260 - Marine Service Center Totals</b>	\$0.00	(\$223.01)	\$223.01	100.00%
Fund Type	<b>Enterprise Funds Totals</b>	\$0.00	(\$223.01)	\$223.01	100.00%
Fund Category	<b>Proprietary Funds Totals</b>	\$0.00	\$69,776.99	(\$69,776.99)	(100.00%)
	<b>Grand Totals</b>	\$0.00	\$69,776.99	(\$69,776.99)	(100.00%)

**Gary Paxton Industrial Park**  
**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>	<b>148,779</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>5,907</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>(37,058)</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>(312,064)</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>(379,401)</b>	 Deficit Declined	 Met Plan	 Asset replacement is inadequate; unless dock revenue markedly increases, no working capital for asset replacement will be accumulated
<b>Total Working Capital</b> (What total resources are available in the fund)	<b>736,917</b>	 Decreased	 Did Not Meet 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>192,812</b>	 Decreased	 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>379,215</b>	 Decreased	 Did Not Meet 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>894.4</b>	 Increased	 Met Plan	 Monitor; adequate for present

<b>Days Cash on Hand, Undesignated Working Capital</b> (How many days of operations would the fund's fairly liquid assets cover?)	460.3	 Increased	 Met 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.

For the first nine months of FY2020, Park revenue increased by \$54.8K, or 58.4% over FY2019; increased lease revenue was the reason for the large increase in revenue. The net loss declined by \$95.5K from the comparable period in FY2019, to (\$312.1K).

Earnings (Loss) before Interest and Depreciation (EBID), a surrogate for cash flow from operations, was (\$37.6K), a decrease in the loss in the comparable period in FY2019 of \$51.6K. Total working capital declined by (\$45.3K) from March 31, 2019, to \$736.94K

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	FY2019 Plan (S/L - 75.00%)	Variance To FY2020 Plan
<b>Revenue:</b>									
Leases	20,986	62,606	38,154	-	121,746	87,332	34,414	113,588	8,159
Other Operating Revenue	<u>16,800</u>	<u>2,475</u>	<u>7,758</u>	<u>-</u>	<u>27,033</u>	<u>6,603</u>	<u>20,430</u>	<u>15,000</u>	<u>12,033</u>
<b>Total Revenue:</b>	<b>37,786</b>	<b>65,081</b>	<b>45,912</b>	<b>-</b>	<b>148,779</b>	<b>93,935</b>	<b>54,844</b>	<b>128,588</b>	<b>20,192</b>
<b>Cost of Sales:</b>									
Operations	60,651	74,902	50,284	-	185,837	182,609	(3,228)	191,744	5,907
Depreciation	<u>108,167</u>	<u>108,166</u>	<u>108,167</u>	<u>-</u>	<u>324,500</u>	<u>345,558</u>	<u>21,058</u>	<u>241,701</u>	<u>(82,799)</u>
Total Cost of Sales:	<u>168,818</u>	<u>183,068</u>	<u>158,451</u>	<u>-</u>	<u>510,337</u>	<u>528,167</u>	<u>17,830</u>	<u>433,445</u>	<u>(76,893)</u>
<b>Gross Margin:</b>	<b>(131,032)</b>	<b>(117,987)</b>	<b>(112,539)</b>	<b>-</b>	<b>(361,558)</b>	<b>(434,232)</b>	<b>72,674</b>	<b>(304,857)</b>	<b>(56,701)</b>
	<b>-346.77%</b>	<b>-181.29%</b>	<b>-245.12%</b>		<b>-243.02%</b>	<b>-462.27%</b>	<b>219.25%</b>	<b>-237.08%</b>	<b>-5.94%</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>-</b>	<b>(361,558)</b>	<b>(434,232)</b>	<b>72,674</b>	<b>(304,857)</b>	<b>(56,701)</b>
	<b>-346.77%</b>	<b>-181.29%</b>	<b>-245.12%</b>		<b>-243.02%</b>	<b>-462.27%</b>	<b>219.25%</b>	<b>-237.08%</b>	<b>-5.94%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	4,798	3,989	3,939	-	12,726	20,182	(7,456)	16,500	(3,774)
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	-	9,195	10,156	(961)	8,250	945
Transfers to Other Funds	-	-	-	-	-	-	-	-	-
Interest Expense:	<u>(809)</u>	<u>(809)</u>	<u>(809)</u>	<u>-</u>	<u>(2,427)</u>	<u>(3,642)</u>	<u>1,215</u>	<u>(2,427)</u>	<u>-</u>
Total Non-operating Revenue & Expense:	<u>7,332</u>	<u>6,127</u>	<u>36,035</u>	<u>-</u>	<u>49,494</u>	<u>26,696</u>	<u>22,798</u>	<u>52,323</u>	<u>(2,829)</u>
<b>Net Income:</b>	<b>(123,700)</b>	<b>(111,860)</b>	<b>(76,504)</b>	<b>-</b>	<b>(312,064)</b>	<b>(407,536)</b>	<b>95,472</b>	<b>(252,534)</b>	<b>(59,530)</b>
	<b>-327.37%</b>	<b>-171.88%</b>	<b>-166.63%</b>		<b>-209.75%</b>	<b>-433.85%</b>	<b>224.10%</b>	<b>-196.39%</b>	<b>420.49%</b>
<b>Earnings Before Interest and Depreciation (EBID):</b>	<b>(22,865)</b>	<b>(9,821)</b>	<b>(4,372)</b>	<b>-</b>	<b>(37,058)</b>	<b>(88,674)</b>	<b>51,616</b>	<b>(63,156)</b>	<b>26,098</b>
	<b>-60.51%</b>	<b>-15.09%</b>	<b>-9.52%</b>		<b>-24.91%</b>	<b>-94.40%</b>	<b>69.49%</b>	<b>-49.12%</b>	<b>24.21%</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation excluding capital g	(15,533)	(3,694)	1,663	-	(17,564)	(61,978)	44,414	(40,833)	23,269
Debt Principal	<u>12,446</u>	<u>12,446</u>	<u>12,446</u>	<u>-</u>	<u>37,337</u>	<u>37,338</u>	<u>(1)</u>	<u>37,337</u>	<u>-</u>
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>(27,979)</b>	<b>(16,140)</b>	<b>(10,783)</b>	<b>-</b>	<b>(54,901)</b>	<b>(99,316)</b>	<b>44,415</b>	<b>(78,170)</b>	<b>23,269</b>
<b>Debt Principal Coverage Percentage</b>	<b>-124.81%</b>	<b>-29.68%</b>	<b>13.36%</b>		<b>-47.04%</b>	<b>-2105600.00%</b>	<b>2105552.96%</b>	<b>-109.36%</b>	<b>2105662.32%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	(27,979)	(16,140)	(10,783)	-	(54,901)	(99,316)	44,415	(78,170)	23,269
Depreciation	<u>108,167</u>	<u>108,166</u>	<u>108,167</u>	<u>-</u>	<u>324,500</u>	<u>345,558</u>	<u>(21,058)</u>	<u>324,500</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>-</b>	<b>(379,401)</b>	<b>(444,874)</b>	<b>65,473</b>	<b>(402,670)</b>	<b>23,269</b>

	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2019 Plan (S/L - 75.00%)	Variance To FY2020 Plan
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	(27,979)	(16,140)	19,217	-	(24,901)	(99,316)	74,415	(78,170)	53,269
CapEx, Accruals, and other Balance Sheet Changes	(7,587)	252	11,263	-	3,928	177,979	(174,051)	3,928	-
<b>Increase in (Decrease in) Working Capital</b>	<b>(35,566)</b>	<b>(15,888)</b>	<b>30,480</b>	<b>-</b>	<b>(20,973)</b>	<b>78,663</b>	<b>(99,636)</b>	<b>(74,242)</b>	<b>53,269</b>
<b>Plus Beginning Total Working Capital</b>	<b>757,890</b>	<b>722,324</b>	<b>706,437</b>	<b>-</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>-</b>	<b>736,917</b>	<b>782,175</b>	<b>(45,258)</b>	<b>683,648</b>	<b>53,269</b>
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	164,890	164,890	164,890	-	164,890				
Working Capital Designated for CapEx	205,792	193,641	192,812	-	192,812				
Undesignated Working Capital	351,641	347,906	379,215	-	379,215				
<b>Total Working Capital:</b>	<b>722,324</b>	<b>706,437</b>	<b>736,917</b>	<b>-</b>	<b>736,917</b>				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital	891.84	731.22	1,058.31		894.42				
Total Working Capital Less Repair Reserve	688.25	560.55	821.51		694.28				
Undesignated Working Capital	434.16	360.11	544.60		460.26				
<b>Working Capital Calculation:</b>									
Current Assets	871,672	855,785	886,265	-	886,265				
Current Liabilities	(99,564)	(99,564)	(99,564)	-	(99,564)				
CPLTD	(49,784)	(49,784)	(49,784)	-	(49,784)				
<b>Total Working Capital</b>	<b>722,324</b>	<b>706,437</b>	<b>736,917</b>	<b>-</b>	<b>736,917</b>				



GPIP Fund Capital Project Detail												
Project	FY2019 Appropriations	FY2019 Loan Grant & Other	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	Transfer Out	Total 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	\$ -	\$ -	\$ 760.94	\$ -	\$ -	\$ -	\$ 34,983.57	\$ -	\$ 21,950.00	\$ 4,305.49	\$ -	\$ 26,255.49
90854 - GPIP Site Cleanup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90875 - GPIP Wash Down Pad	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ -	\$ -	\$ 192,811.71	\$ -	\$ -	\$ -	\$ 37,524.45	\$ -	\$ 22,126.35	\$ 4,958.20	\$ -	\$ 27,084.55

GPIP Fund Capital Project Detail									
Project	Mixed Project Expenses	Expenses	CIP/Expense	Construction	Total	Accounts	Retainage	Total	Working
	Reclassified	Reclassified To CIP	Reclass to Parent Fund	In Progress 6/30/2019	Assets	Payable	Payable	Liabilities	Capital
90748 - GPIP Dock	\$ -	\$ 829.06	\$ -	\$ 3,369.94	\$ 175,420.71	\$ -	\$ -	\$ -	\$ 172,050.77
90836 - GPIP Shoreline Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90837 - GPIP Dock Access Ramp Design	\$ -	\$ 26,255.49	\$ -	\$ 61,239.06	\$ 62,000.00	\$ -	\$ -	\$ -	\$ 760.94
90854 - GPIP Site Cleanup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90875 - GPIP Wash Down Pad	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
Totals:	\$ -	\$ 27,084.55	\$ -	\$ 64,609.00	\$ 257,420.71	\$ -	\$ -	\$ -	\$ 192,811.71



# Balance Sheet

Through 03/31/20

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.	192,811.71	223,316.26	(30,504.55)	(13.66)
	<b>1030 - Totals</b>	<b>\$192,811.71</b>	<b>\$223,316.26</b>	<b>(\$30,504.55)</b>	<b>(13.66%)</b>
<b>1590</b>					
1590.000	Construction in Progress	37,524.45	37,524.45	.00	.00
	<b>1590 - Totals</b>	<b>\$37,524.45</b>	<b>\$37,524.45</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$230,336.16</b>	<b>\$260,840.71</b>	<b>(\$30,504.55)</b>	<b>(11.69%)</b>
	<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>	<b>\$0.00</b>	<b>\$3,420.00</b>	<b>(\$3,420.00)</b>	<b>(100.00%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$3,420.00</b>	<b>(\$3,420.00)</b>	<b>(100.00%)</b>
	<b>FUND EQUITY</b>				
<b>2900</b>					
2900.010	Reserve for Encumbrances	7,603.80	7,603.80	.00	.00
	<b>2900 - Totals</b>	<b>\$7,603.80</b>	<b>\$7,603.80</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	250,420.71	250,420.71	.00	.00
	<b>2920 - Totals</b>	<b>\$250,420.71</b>	<b>\$250,420.71</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(7,603.80)	(7,603.80)	.00	.00
	<b>2965 - Totals</b>	<b>(\$7,603.80)</b>	<b>(\$7,603.80)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$250,420.71</b>	<b>\$250,420.71</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(7,000.00)			
	Fund Revenues	.00			
	Fund Expenses	27,084.55			
	<b>FUND EQUITY TOTALS</b>	<b>\$230,336.16</b>	<b>\$250,420.71</b>	<b>(\$20,084.55)</b>	<b>(8.02%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$230,336.16</b>	<b>\$253,840.71</b>	<b>(\$23,504.55)</b>	<b>(9.26%)</b>
Fund	<b>780 - Capital Project-GPIP Totals</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>(\$7,000.00)</b>	<b>(100.00%)</b>
Fund Type	<b>Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>(\$7,000.00)</b>	<b>(100.00%)</b>



# Balance Sheet

Through 03/31/20

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	6,004.00	6,004.00	.00	.00
<b>1027 - Totals</b>		\$6,004.00	\$6,004.00	\$0.00	0.00%
<b>1030</b>					
1030.100	Investment-Central Trea.	613,739.10	633,830.59	(20,091.49)	(3.17)
<b>1030 - Totals</b>		\$613,739.10	\$633,830.59	(\$20,091.49)	(3.17%)
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	37,924.50	16,324.64	21,599.86	132.31
<b>1050 - Totals</b>		\$37,924.50	\$16,324.64	\$21,599.86	132.31%
<b>1070</b>					
1070.010	Notes Receivable	30,158.57	36,616.92	(6,458.35)	(17.64)
<b>1070 - Totals</b>		\$30,158.57	\$36,616.92	(\$6,458.35)	(17.64%)
<b>1200</b>					
1200.020	Prepaid Insurance	5,626.27	.00	5,626.27	+++
<b>1200 - Totals</b>		\$5,626.27	\$0.00	\$5,626.27	+++
<b>1500</b>					
1500.270	Land - SMC Industrial Com	3,361,102.40	3,361,102.40	.00	.00
<b>1500 - Totals</b>		\$3,361,102.40	\$3,361,102.40	\$0.00	0.00%
<b>1510</b>					
1510.000	Land Improvements	5,433,528.14	5,433,528.14	.00	.00
<b>1510 - Totals</b>		\$5,433,528.14	\$5,433,528.14	\$0.00	0.00%
<b>1520</b>					
1520.006	Distribution Lines	3,126,008.64	3,126,008.64	.00	.00
<b>1520 - Totals</b>		\$3,126,008.64	\$3,126,008.64	\$0.00	0.00%
<b>1530</b>					
1530.008	Port Facility Harbor	7,568,791.32	7,568,791.32	.00	.00
<b>1530 - Totals</b>		\$7,568,791.32	\$7,568,791.32	\$0.00	0.00%
<b>1540</b>					
1540.000	Buildings	353,887.90	353,887.90	.00	.00
<b>1540 - Totals</b>		\$353,887.90	\$353,887.90	\$0.00	0.00%
<b>1550</b>					
1550.000	Machinery & Equipment	5,094.80	5,094.80	.00	.00
<b>1550 - Totals</b>		\$5,094.80	\$5,094.80	\$0.00	0.00%
<b>1570</b>					
1570.000	Furniture & Fixtures	1,724.00	1,724.00	.00	.00
<b>1570 - Totals</b>		\$1,724.00	\$1,724.00	\$0.00	0.00%



# Balance Sheet

Through 03/31/20

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>1585</b>					
1585.000	Intangible Accounts	123,300.93	123,300.93	.00	.00
<b>1585 - Totals</b>		<u>\$123,300.93</u>	<u>\$123,300.93</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>1600</b>					
1600.100	Accumulated Depreciation Land Improvements	(92,475.79)	(73,980.61)	(18,495.18)	(25.00)
<b>1600 - Totals</b>		<u>(\$92,475.79)</u>	<u>(\$73,980.61)</u>	<u>(\$18,495.18)</u>	<u>(25.00%)</u>
<b>1610</b>					
1610.000	Accumulated Depr. Land Im	(1,468,541.84)	(1,359,997.79)	(108,544.05)	(7.98)
<b>1610 - Totals</b>		<u>(\$1,468,541.84)</u>	<u>(\$1,359,997.79)</u>	<u>(\$108,544.05)</u>	<u>(7.98%)</u>
<b>1620</b>					
1620.000	Accumulated Depr Ut Plant	(885,044.07)	(838,153.89)	(46,890.18)	(5.59)
<b>1620 - Totals</b>		<u>(\$885,044.07)</u>	<u>(\$838,153.89)</u>	<u>(\$46,890.18)</u>	<u>(5.59%)</u>
<b>1630</b>					
1630.000	Accumulated Depr Harbor	(425,744.73)	(283,829.67)	(141,915.06)	(50.00)
<b>1630 - Totals</b>		<u>(\$425,744.73)</u>	<u>(\$283,829.67)</u>	<u>(\$141,915.06)</u>	<u>(50.00%)</u>
<b>1640</b>					
1640.000	Accumulated Depr Building	(92,670.26)	(84,014.78)	(8,655.48)	(10.30)
<b>1640 - Totals</b>		<u>(\$92,670.26)</u>	<u>(\$84,014.78)</u>	<u>(\$8,655.48)</u>	<u>(10.30%)</u>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(5,094.80)	(5,094.80)	.00	.00
<b>1650 - Totals</b>		<u>(\$5,094.80)</u>	<u>(\$5,094.80)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>1670</b>					
1670.000	Accumulated Depr furnitur	(1,724.00)	(1,724.00)	.00	.00
<b>1670 - Totals</b>		<u>(\$1,724.00)</u>	<u>(\$1,724.00)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>ASSETS TOTALS</b>		<u>\$17,695,595.08</u>	<u>\$18,019,418.74</u>	<u>(\$323,823.66)</u>	<u>(1.80%)</u>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	.00	5,454.74	(5,454.74)	(100.00)
<b>2020 - Totals</b>		<u>\$0.00</u>	<u>\$5,454.74</u>	<u>(\$5,454.74)</u>	<u>(100.00%)</u>
<b>2025</b>					
2025.000	Interfund Payable	.20	.20	.00	.00
<b>2025 - Totals</b>		<u>\$0.20</u>	<u>\$0.20</u>	<u>\$0.00</u>	<u>0.00%</u>



# Balance Sheet

Through 03/31/20

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>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2300</b>					
2300.000	Advances Payable	99,564.29	99,564.29	.00	.00
	<b>2300 - Totals</b>	<b>\$99,564.29</b>	<b>\$99,564.29</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$99,564.49</b>	<b>\$105,019.23</b>	<b>(\$5,454.74)</b>	<b>(5.19%)</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 Projct	(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	13,409,694.04	13,409,694.04	.00	.00
	<b>2920 - Totals</b>	<b>\$13,409,694.04</b>	<b>\$13,409,694.04</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(151.00)	(151.00)	.00	.00
	<b>2965 - Totals</b>	<b>(\$151.00)</b>	<b>(\$151.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$18,451,804.19</b>	<b>\$18,451,804.19</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	537,404.68			
	Fund Revenues	(200,699.91)			
	Fund Expenses	519,068.83			
	<b>FUND EQUITY TOTALS</b>	<b>\$17,596,030.59</b>	<b>\$18,451,804.19</b>	<b>(\$855,773.60)</b>	<b>(4.64%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$17,695,595.08</b>	<b>\$18,556,823.42</b>	<b>(\$861,228.34)</b>	<b>(4.64%)</b>
Fund	<b>270 - Gary Paxton Industrial Park Totals</b>	<b>\$0.00</b>	<b>(\$537,404.68)</b>	<b>\$537,404.68</b>	<b>100.00%</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>(\$537,404.68)</b>	<b>\$537,404.68</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>(\$530,404.68)</b>	<b>\$530,404.68</b>	<b>100.00%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$530,404.68)</b>	<b>\$530,404.68</b>	<b>100.00%</b>



# Income Statement

Through 03/31/20

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	.00	22,126.35	3,612.40	86	20,540.89
	<b>5212 - Totals</b>	\$25,738.75	\$0.00	\$22,126.35	\$3,612.40	86%	\$20,540.89
<b>5214</b>							
5214.000	Interdepartment Services	.00	652.71	4,958.20	(4,958.20)	+++	8,852.26
	<b>5214 - Totals</b>	\$0.00	\$652.71	\$4,958.20	(\$4,958.20)	+++	\$8,852.26
	Department <b>630 - Operations Totals</b>	\$25,738.75	\$652.71	\$27,084.55	(\$1,345.80)	105%	\$29,393.15
Department <b>670 - Fixed Assets</b>							
<b>7150</b>							
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(29,393.15)
	<b>7150 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$29,393.15)
	Department <b>670 - Fixed Assets Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$29,393.15)
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	35,000.00
	<b>7200 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,000.00
	Department <b>680 - Transfer to Other Funds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,000.00
	Division <b>600 - Operations Totals</b>	\$25,738.75	\$652.71	\$27,084.55	(\$1,345.80)	105%	\$35,000.00
	<b>EXPENSE TOTALS</b>	\$25,738.75	\$652.71	\$27,084.55	(\$1,345.80)	105%	\$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	652.71	27,084.55	(1,345.80)	105%	35,000.00
	Fund <b>780 - Capital Project-GPIP Net Gain (Loss)</b>	(\$25,738.75)	(\$652.71)	(\$27,084.55)	(\$1,345.80)	105%	\$7,000.00



# Income Statement

Through 03/31/20

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	652.71	27,084.55	(1,345.80)	105%	35,000.00
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	(\$25,738.75)	(\$652.71)	(\$27,084.55)	(\$1,345.80)	105%	\$7,000.00





# 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>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	437.80	17,463.88	(7,463.88)	175	10,464.24
<b>3442 - Totals</b>		<b>\$10,000.00</b>	<b>\$437.80</b>	<b>\$17,463.88</b>	<b>(\$7,463.88)</b>	<b>175%</b>	<b>\$10,464.24</b>
<b>3473</b>							
3473.000	GPIP Dock Tariff Charges	10,000.00	472.64	5,564.12	4,435.88	56	3,935.67
3473.001	Freight Storage	.00	372.09	657.04	(657.04)	+++	101.57
3473.005	Fuel Flowage	.00	.00	3,347.69	(3,347.69)	+++	243.32
<b>3473 - Totals</b>		<b>\$10,000.00</b>	<b>\$844.73</b>	<b>\$9,568.85</b>	<b>\$431.15</b>	<b>96%</b>	<b>\$4,280.56</b>
Department <b>340 - Operating Revenue Totals</b>		<b>\$20,000.00</b>	<b>\$1,282.53</b>	<b>\$27,032.73</b>	<b>(\$7,032.73)</b>	<b>135%</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	8,468.39	52,093.89	99,356.11	34	48,146.46
<b>3601 - Totals</b>		<b>\$151,450.00</b>	<b>\$8,468.39</b>	<b>\$52,093.89</b>	<b>\$99,356.11</b>	<b>34%</b>	<b>\$48,146.46</b>
<b>3602</b>							
3602.000	Rent - Building	.00	1,176.00	69,652.26	(69,652.26)	+++	72,527.17
<b>3602 - Totals</b>		<b>\$0.00</b>	<b>\$1,176.00</b>	<b>\$69,652.26</b>	<b>(\$69,652.26)</b>	<b>+++</b>	<b>\$72,527.17</b>
<b>3610</b>							
3610.000	Interest Income	22,000.00	1,292.80	12,726.16	9,273.84	58	25,682.41
<b>3610 - Totals</b>		<b>\$22,000.00</b>	<b>\$1,292.80</b>	<b>\$12,726.16</b>	<b>\$9,273.84</b>	<b>58%</b>	<b>\$25,682.41</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	31,185.00
<b>3612 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$10,937.19</b>	<b>\$134,472.31</b>	<b>\$38,977.69</b>	<b>78%</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

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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 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	933.61	9,194.87	1,805.13	84	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	.00	.00	.00	+++	35,000.00
<b>3950 - Totals</b>		<b>\$41,000.00</b>	<b>\$933.61</b>	<b>\$39,194.87</b>	<b>\$1,805.13</b>	<b>96%</b>	<b>\$48,700.81</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$41,000.00</b>	<b>\$933.61</b>	<b>\$39,194.87</b>	<b>\$1,805.13</b>	<b>96%</b>	<b>\$48,700.81</b>
<b>Division 300 - Revenue Totals</b>		<b>\$234,450.00</b>	<b>\$13,153.33</b>	<b>\$200,699.91</b>	<b>\$33,750.09</b>	<b>86%</b>	<b>\$239,892.27</b>
<b>REVENUE TOTALS</b>		<b>\$234,450.00</b>	<b>\$13,153.33</b>	<b>\$200,699.91</b>	<b>\$33,750.09</b>	<b>86%</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	1,405.69	11,436.99	22,563.01	34	20,105.45
5203.005	Heating Fuel	.00	.00	.00	.00	+++	17,319.87
<b>5203 - Totals</b>		<b>\$34,000.00</b>	<b>\$1,405.69</b>	<b>\$11,436.99</b>	<b>\$22,563.01</b>	<b>34%</b>	<b>\$37,425.32</b>
<b>5204</b>							
5204.000	Telephone	1,200.00	116.30	1,065.89	134.11	89	1,382.62
<b>5204 - Totals</b>		<b>\$1,200.00</b>	<b>\$116.30</b>	<b>\$1,065.89</b>	<b>\$134.11</b>	<b>89%</b>	<b>\$1,382.62</b>
<b>5205</b>							
5205.000	Insurance	17,771.00	1,875.44	16,432.82	1,338.18	92	16,906.21
<b>5205 - Totals</b>		<b>\$17,771.00</b>	<b>\$1,875.44</b>	<b>\$16,432.82</b>	<b>\$1,338.18</b>	<b>92%</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	359.52	4,640.48	7	4,060.83
<b>5208 - Totals</b>		<b>\$5,000.00</b>	<b>\$110.46</b>	<b>\$359.52</b>	<b>\$4,640.48</b>	<b>7%</b>	<b>\$4,060.83</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	113,725.00	1,508.57	70,583.43	43,141.57	62	95,444.49
<b>5212 - Totals</b>		<b>\$113,725.00</b>	<b>\$1,508.57</b>	<b>\$70,583.43</b>	<b>\$43,141.57</b>	<b>62%</b>	<b>\$95,444.49</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>270 - Gary Paxton Industrial Park</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5214</b>							
5214.000	Interdepartment Services	67,738.00	5,340.46	52,807.83	14,930.17	78	73,191.21
	<b>5214 - Totals</b>	<b>\$67,738.00</b>	<b>\$5,340.46</b>	<b>\$52,807.83</b>	<b>\$14,930.17</b>	<b>78%</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	.00	30,169.40	54.60	100	5,276.05
	<b>5225 - Totals</b>	<b>\$30,224.00</b>	<b>\$0.00</b>	<b>\$30,169.40</b>	<b>\$54.60</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	401.63	2,146.97	(2,146.97)	+++	39,957.68
	<b>5230 - Totals</b>	<b>\$0.00</b>	<b>\$401.63</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	40.24	834.09	(334.09)	167	685.40
	<b>5231 - Totals</b>	<b>\$500.00</b>	<b>\$40.24</b>	<b>\$834.09</b>	<b>(\$334.09)</b>	<b>167%</b>	<b>\$685.40</b>
<b>5290</b>							
5290.000	Other Expenses	1,000.00	.00	.00	1,000.00	0	85.00
	<b>5290 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$85.00</b>
	Department <b>630 - Operations Totals</b>	<b>\$289,658.00</b>	<b>\$10,798.79</b>	<b>\$185,836.94</b>	<b>\$103,821.06</b>	<b>64%</b>	<b>\$274,648.36</b>
	Division <b>600 - Operations Totals</b>	<b>\$289,658.00</b>	<b>\$10,798.79</b>	<b>\$185,836.94</b>	<b>\$103,821.06</b>	<b>64%</b>	<b>\$274,648.36</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6101</b>							
6101.000	Amortization	24,660.00	2,055.02	18,495.18	6,164.82	75	24,660.24
	<b>6101 - Totals</b>	<b>\$24,660.00</b>	<b>\$2,055.02</b>	<b>\$18,495.18</b>	<b>\$6,164.82</b>	<b>75%</b>	<b>\$24,660.24</b>
<b>6201</b>							
6201.000	Depreciation-Land Improve	140,466.00	12,060.45	108,544.05	31,921.95	77	144,725.41
	<b>6201 - Totals</b>	<b>\$140,466.00</b>	<b>\$12,060.45</b>	<b>\$108,544.05</b>	<b>\$31,921.95</b>	<b>77%</b>	<b>\$144,725.41</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>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	46,890.18	15,629.82	75	62,520.12
	<b>6202 - Totals</b>		<b>\$62,520.00</b>	<b>\$5,210.02</b>	<b>\$46,890.18</b>	<b>\$15,629.82</b>	<b>75%</b>	<b>\$62,520.12</b>
<b>6203</b>								
6203.000	Depreciation-Harbors		94,610.00	15,768.34	141,915.06	(47,305.06)	150	189,219.55
	<b>6203 - Totals</b>		<b>\$94,610.00</b>	<b>\$15,768.34</b>	<b>\$141,915.06</b>	<b>(\$47,305.06)</b>	<b>150%</b>	<b>\$189,219.55</b>
<b>6205</b>								
6205.000	Depreciation-Buildings		12.00	961.72	8,655.48	(8,643.48)	72,129	11,540.54
	<b>6205 - Totals</b>		<b>\$12.00</b>	<b>\$961.72</b>	<b>\$8,655.48</b>	<b>(\$8,643.48)</b>	<b>72,129%</b>	<b>\$11,540.54</b>
	Division <b>640 - Depreciation/Amortization Totals</b>		<b>\$322,268.00</b>	<b>\$36,055.55</b>	<b>\$324,499.95</b>	<b>(\$2,231.95)</b>	<b>101%</b>	<b>\$432,665.86</b>
	Division <b>650 - Debt Payments</b>							
<b>5295</b>								
5295.000	Interest Expense		3,236.00	.00	.00	3,236.00	0	4,853.76
	<b>5295 - Totals</b>		<b>\$3,236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,236.00</b>	<b>0%</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>\$0.00</b>	<b>\$0.00</b>	<b>\$53,019.00</b>	<b>0%</b>	<b>\$4,853.76</b>
	Division <b>680 - Transfers Between Funds</b>							
<b>7200</b>								
7200.000	Interfund Transfers Out		.00	218.90	8,731.94	(8,731.94)	+++	65,128.97
	<b>7200 - Totals</b>		<b>\$0.00</b>	<b>\$218.90</b>	<b>\$8,731.94</b>	<b>(\$8,731.94)</b>	<b>+++</b>	<b>\$65,128.97</b>
	Division <b>680 - Transfers Between Funds Totals</b>		<b>\$0.00</b>	<b>\$218.90</b>	<b>\$8,731.94</b>	<b>(\$8,731.94)</b>	<b>+++</b>	<b>\$65,128.97</b>
	<b>EXPENSE TOTALS</b>		<b>\$664,945.00</b>	<b>\$47,073.24</b>	<b>\$519,068.83</b>	<b>\$145,876.17</b>	<b>78%</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>13,153.33</b>	<b>200,699.91</b>	<b>33,750.09</b>	<b>86%</b>	<b>239,892.27</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>						
	<b>EXPENSE TOTALS</b>	664,945.00	47,073.24	519,068.83	145,876.17	78%	777,296.95
Fund	<b>270 - Gary Paxton Industrial Park</b> Net Gain (Loss)	(\$430,495.00)	(\$33,919.91)	(\$318,368.92)	\$112,126.08	74%	(\$537,404.68)
Fund Type	<b>Enterprise Funds</b> Totals						
	<b>REVENUE TOTALS</b>	234,450.00	13,153.33	200,699.91	33,750.09	86%	239,892.27
	<b>EXPENSE TOTALS</b>	664,945.00	47,073.24	519,068.83	145,876.17	78%	777,296.95
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$430,495.00)	(\$33,919.91)	(\$318,368.92)	\$112,126.08	74%	(\$537,404.68)
Fund Category	<b>Proprietary Funds</b> Totals						
	<b>REVENUE TOTALS</b>	234,450.00	13,153.33	200,699.91	33,750.09	86%	281,892.27
	<b>EXPENSE TOTALS</b>	690,683.75	47,725.95	546,153.38	144,530.37	79%	812,296.95
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$456,233.75)	(\$34,572.62)	(\$345,453.47)	\$110,780.28	76%	(\$530,404.68)
	Grand Totals						
	<b>REVENUE TOTALS</b>	234,450.00	13,153.33	200,699.91	33,750.09	86%	281,892.27
	<b>EXPENSE TOTALS</b>	690,683.75	47,725.95	546,153.38	144,530.37	79%	812,296.95
	Grand Total Net Gain (Loss)	(\$456,233.75)	(\$34,572.62)	(\$345,453.47)	\$110,780.28	76%	(\$530,404.68)

**Information Technology 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>	<b>1,164,830</b>	 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)	<b>18,781</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>256.904</b>	 Decreased	 Exceeded Plan	Positive EBID is due to <b>transfers</b> for CapEx; <b>otherwise</b> 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)	<b>111,806</b>	 Decreased	 Exceeded Plan	Net Income is due to <b>transfers</b> for CapEx; <b>otherwise</b> Net Income is breakeven
<b>Asset Replacement</b> (Net income minus debt principal repayment—gives an indication of whether or not we are setting aside enough money to cover asset replacement ( <i>as estimated by how much our assets are decreasing in value annually</i> ))	<b>23,477</b>	 Decreased	 More Than planned	In this fund, asset replacement is especially important as technology quickly becomes obsolete
<b>Total Working Capital</b> (What total resources are available in the fund)	<b>342,526</b>	 Less Than Prior Year	 More Than Planned	Working capital temporarily 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)	<b>0</b>	 Greater Than Prior Year	 Greater Than Planned	Working capital temporarily increased due to transfers for project funding
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	<b>342,526</b>	 Less Than Prior Year	 Greater Than Planned	Working capital temporarily 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)	<b>93.4</b>	 Less Than Prior Year	 Exceeded Plan	Working capital temporarily 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>86.1</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.

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

The focus of the IT Fund has been to begin generating cash flow from its operations in order to address its negative working capital position. Progress towards this goal fell backwards during the third fiscal quarter of FY2020, as slightly negative cash flow has reduced working capital by (\$8.3K), to \$342.5K.

It is important to continue to note that funding for information technology needs will never be static. As the pace of information technology transformation of the workplace continues to accelerate, ever-increasing needs for capital spending will continually arise. Accordingly, it is imperative to analyze any large increases in working capital in the Fund, and, ensure that such increases are not the result of deferred investment in technology. 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 - 75.00%)	Variance To FY2019 Plan
<b>Revenue:</b>									
Data Processing Charges	385,200	385,200	385,200	-	1,155,600	929,009	226,591	1,155,601	(1)
Other Operating Revenue	-	4,289	4,941	-	9,230	622,260	(613,031)	8,321	909
<b>Total Revenue:</b>	<b>385,200</b>	<b>389,489</b>	<b>390,141</b>	<b>-</b>	<b>1,164,830</b>	<b>1,551,269</b>	<b>(386,439)</b>	<b>1,163,921</b>	<b>908</b>
<b>Cost of Sales:</b>									
Operations	262,038	348,821	297,067	-	907,926	856,705	(51,221)	926,707	18,781
Depreciation	48,787	48,786	48,787	-	146,360	148,843	2,483	148,841	2,481
<b>Total Cost of Sales:</b>	<b>310,825</b>	<b>397,607</b>	<b>345,854</b>	<b>-</b>	<b>1,054,286</b>	<b>1,005,548</b>	<b>(48,738)</b>	<b>1,075,548</b>	<b>21,262</b>
<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>-</b>	<b>110,544</b> <b>9.49%</b>	<b>545,721</b> <b>35.18%</b>	<b>(435,177)</b> <b>-25.69%</b>	<b>88,373</b> <b>7.59%</b>	<b>22,170</b> <b>1.90%</b>
<b>Selling and Administrative Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Earnings Before Interest (EBI):</b>	<b>74,375</b> <b>19.31%</b>	<b>(8,119)</b> <b>-2.08%</b>	<b>44,287</b> <b>11.35%</b>	<b>-</b>	<b>110,544</b> <b>9.49%</b>	<b>545,721</b> <b>35.18%</b>	<b>(435,177)</b> <b>-25.69%</b>	<b>88,373</b> <b>7.59%</b>	<b>22,170</b> <b>1.90%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	4,797	2,374	2,041	-	9,212	(1,164)	10,376	375	8,837
Transfer s out/Interest expense	(2,650)	(2,650)	(2,650)	-	(7,950)	(360,000)	352,050	(7,950)	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>2,147</b>	<b>(276)</b>	<b>(609)</b>	<b>-</b>	<b>1,262</b>	<b>(361,164)</b>	<b>362,426</b>	<b>(7,575)</b>	<b>8,837</b>
<b>Net Income:</b>	<b>76,522</b> <b>19.87%</b>	<b>(8,395)</b> <b>-2.16%</b>	<b>43,678</b> <b>11.20%</b>	<b>-</b>	<b>111,806</b> <b>9.60%</b>	<b>184,557</b> <b>11.90%</b>	<b>(72,751)</b> <b>18.83%</b>	<b>80,798</b> <b>6.94%</b>	<b>31,007</b> <b>2.66%</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>256,904</b> <b>22.06%</b>	<b>694,564</b> <b>44.77%</b>	<b>(437,660)</b> <b>-22.72%</b>	<b>237,215</b> <b>20.38%</b>	<b>24,652</b> <b>1.67%</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	125,309	40,392	92,465	-	258,166	333,400	(75,234)	229,640	28,526
Debt Principal	29,443	29,443	29,443	-	88,329	-	88,329	88,329	-
Debt Principal Coverage Surplus/Deficit	<u>95,867</u>	<u>10,949</u>	<u>63,022</u>	<u>-</u>	<u>169,837</u>	<u>333,400</u>	<u>(163,563)</u>	<u>141,311</u>	<u>28,526</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)	95,867	10,949	63,022	-	169,837	333,400	(163,563)	141,311	28,526
Depreciation	48,787	48,786	48,787	-	146,360	148,843	(2,483)	146,360	-
Cash Accumulated For/(Taken From) Asset Replacement	<u>47,080</u>	<u>(37,838)</u>	<u>14,235</u>	<u>-</u>	<u>23,477</u>	<u>184,557</u>	<u>(161,080)</u>	<u>(5,049)</u>	<u>28,526</u>



	Jul-Sep 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	FY2020 YTD	FY2019 YTD	Variance To FY2019 YTD	FY2019 Plan (S/L - 75.00%)	Variance To FY2019 Plan
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	95,867	10,949	63,022	-	169,837	333,400	(163,563)	141,311	28,526
CapEx, Accruals, and other Balance Sheet Changes	32,092	(84,293)	(125,970)	-	(178,171)	106,575	(284,746)	(178,171)	-
Increase in (Decrease in) Working Capital	127,959	(73,345)	(62,948)	-	(8,334)	439,975	(448,309)	(36,860)	28,526
Plus Beginning Total Working Capital	350,860	478,819	405,474	-	350,860	(17,165)	368,025	350,860	-
Equals Ending Total Working Capital:	478,819	405,474	342,526	-	342,526	422,810	(80,284)	314,000	28,526
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	26,724	26,724	26,724	-	26,724				
Working Capital Designated for CapEx	-	-	-	-	-				
Undesignated Working Capital	452,095	378,750	315,802	-	315,802				
Total Working Capital:	478,819	405,474	342,526	-	342,526				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital	148.55	97.13	94.96	-	93.40				
Total Working Capital Less Repair Reserve:	140.26	90.73	87.55	-	86.11				
Undesignated Working Capital	140.26	90.73	87.55	-	86.11				
<b>Working Capital Calculation:</b>									
Current Assets	611,742	538,397	445,141	-	445,141				
Current Liabilities	(15,154)	(15,154)	15,154	-	15,154				
CPLTD	(117,769)	(117,769)	(117,769)	-	(117,769)				
Total Working Capital	478,819	405,474	342,526	-	342,526				



# Income Statement

Through 03/31/20

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 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	4,288.50	8,577.00	2,517.00	77	5,919.33
	<b>3101 - Totals</b>	<b>\$11,094.00</b>	<b>\$4,288.50</b>	<b>\$8,577.00</b>	<b>\$2,517.00</b>	<b>77%</b>	<b>\$5,919.33</b>
	<b>Department 310 - State Revenue Totals</b>	<b>\$11,094.00</b>	<b>\$4,288.50</b>	<b>\$8,577.00</b>	<b>\$2,517.00</b>	<b>77%</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	1,155,600.00	340,201.00	77	1,238,679.00
	<b>3471 - Totals</b>	<b>\$1,495,801.00</b>	<b>\$128,400.00</b>	<b>\$1,155,600.00</b>	<b>\$340,201.00</b>	<b>77%</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	652.71	652.71	(652.71)	+++	895.25
	<b>3491 - Totals</b>	<b>\$0.00</b>	<b>\$652.71</b>	<b>\$652.71</b>	<b>(\$652.71)</b>	<b>+++</b>	<b>\$895.25</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$1,540,801.00</b>	<b>\$129,052.71</b>	<b>\$1,156,252.71</b>	<b>\$384,548.29</b>	<b>75%</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	614.42	9,211.53	(8,711.53)	1,842	1,068.51
	<b>3610 - Totals</b>	<b>\$500.00</b>	<b>\$614.42</b>	<b>\$9,211.53</b>	<b>(\$8,711.53)</b>	<b>1,842%</b>	<b>\$1,068.51</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	7,128.00
	<b>3612 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,128.00</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$500.00</b>	<b>\$614.42</b>	<b>\$9,211.53</b>	<b>(\$8,711.53)</b>	<b>1,842%</b>	<b>\$8,196.51</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.100	Transfer In General Fund	.00	.00	.00	.00	+++	285,000.00
	<b>3950 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$285,000.00</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>\$285,000.00</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$1,552,395.00</b>	<b>\$133,955.63</b>	<b>\$1,174,041.24</b>	<b>\$378,353.76</b>	<b>76%</b>	<b>\$1,856,150.47</b>
	<b>REVENUE TOTALS</b>	<b>\$1,552,395.00</b>	<b>\$133,955.63</b>	<b>\$1,174,041.24</b>	<b>\$378,353.76</b>	<b>76%</b>	<b>\$1,856,150.47</b>



# Income Statement

Through 03/31/20

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 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	21,427.36	178,558.73	117,815.67	60	227,137.18
5110.002	Holidays	.00	.00	9,322.64	(9,322.64)	+++	9,113.36
5110.003	Sick Leave	.00	211.04	2,224.38	(2,224.38)	+++	5,744.45
5110.004	Overtime	.00	394.90	831.20	(831.20)	+++	1,038.24
<b>5110 - Totals</b>		<b>\$296,374.40</b>	<b>\$22,033.30</b>	<b>\$190,936.95</b>	<b>\$105,437.45</b>	<b>64%</b>	<b>\$243,033.23</b>
<b>5120</b>							
5120.001	Annual Leave	12,871.00	936.00	24,948.57	(12,077.57)	194	22,464.66
5120.002	SBS	19,011.79	1,417.21	13,316.49	5,695.30	70	16,415.65
5120.003	Medicare	4,497.12	335.22	3,149.92	1,347.20	70	3,882.97
5120.004	PERS	76,297.63	9,341.76	56,071.85	20,225.78	73	21,742.98
5120.005	Health Insurance	91,343.16	9,134.32	73,074.56	18,268.60	80	85,353.67
5120.006	Life Insurance	47.64	3.97	35.73	11.91	75	44.10
5120.007	Workmen's Compensation	1,515.89	106.35	999.29	516.60	66	1,347.59
<b>5120 - Totals</b>		<b>\$205,584.23</b>	<b>\$21,274.83</b>	<b>\$171,596.41</b>	<b>\$33,987.82</b>	<b>83%</b>	<b>\$151,251.62</b>
<b>5201</b>							
5201.000	Training and Travel	13,500.00	.00	1,616.10	11,883.90	12	6,856.76
<b>5201 - Totals</b>		<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$1,616.10</b>	<b>\$11,883.90</b>	<b>12%</b>	<b>\$6,856.76</b>
<b>5204</b>							
5204.000	Telephone	175,740.00	19,178.14	166,358.30	9,381.70	95	186,532.26
5204.001	Cell Phone Stipend	900.00	75.00	675.00	225.00	75	825.00
<b>5204 - Totals</b>		<b>\$176,640.00</b>	<b>\$19,253.14</b>	<b>\$167,033.30</b>	<b>\$9,606.70</b>	<b>95%</b>	<b>\$187,357.26</b>
<b>5205</b>							
5205.000	Insurance	11,752.00	1,431.98	11,869.86	(117.86)	101	10,617.72
<b>5205 - Totals</b>		<b>\$11,752.00</b>	<b>\$1,431.98</b>	<b>\$11,869.86</b>	<b>(\$117.86)</b>	<b>101%</b>	<b>\$10,617.72</b>
<b>5206</b>							
5206.000	Supplies	12,000.00	36.99	1,141.93	10,858.07	10	3,369.72
<b>5206 - Totals</b>		<b>\$12,000.00</b>	<b>\$36.99</b>	<b>\$1,141.93</b>	<b>\$10,858.07</b>	<b>10%</b>	<b>\$3,369.72</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	195,618.00	4,897.84	101,088.70	94,529.30	52	139,454.01
<b>5207 - Totals</b>		<b>\$195,618.00</b>	<b>\$4,897.84</b>	<b>\$101,088.70</b>	<b>\$94,529.30</b>	<b>52%</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>



# Income Statement

Through 03/31/20

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>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	141,245.00	10,573.21	137,445.38	3,799.62	97	134,250.62
<b>5212 - Totals</b>		<b>\$141,245.00</b>	<b>\$10,573.21</b>	<b>\$137,445.38</b>	<b>\$3,799.62</b>	<b>97%</b>	<b>\$134,250.62</b>
<b>5214</b>							
5214.000	Interdepartment Services	90,295.00	7,524.58	67,721.22	22,573.78	75	95,000.04
<b>5214 - Totals</b>		<b>\$90,295.00</b>	<b>\$7,524.58</b>	<b>\$67,721.22</b>	<b>\$22,573.78</b>	<b>75%</b>	<b>\$95,000.04</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	900.00	75.00	675.00	225.00	75	900.00
<b>5221 - Totals</b>		<b>\$900.00</b>	<b>\$75.00</b>	<b>\$675.00</b>	<b>\$225.00</b>	<b>75%</b>	<b>\$900.00</b>
<b>5222</b>							
5222.000	Postage	.00	48.20	178.11	(178.11)	+++	56.43
<b>5222 - Totals</b>		<b>\$0.00</b>	<b>\$48.20</b>	<b>\$178.11</b>	<b>(\$178.11)</b>	<b>+++</b>	<b>\$56.43</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	91,700.00	1,385.42	53,826.06	37,873.94	59	64,022.01
<b>5223 - Totals</b>		<b>\$91,700.00</b>	<b>\$1,385.42</b>	<b>\$53,826.06</b>	<b>\$37,873.94</b>	<b>59%</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	.00	140.99	(140.99)	+++	.00
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.99</b>	<b>(\$140.99)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5400</b>							
5400.000	OPEB Expense	.00	.00	.00	.00	+++	(4,826.00)
<b>5400 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$4,826.00)</b>
Department <b>630 - Operations Totals</b>		<b>\$1,235,608.63</b>	<b>\$88,534.49</b>	<b>\$907,925.54</b>	<b>\$327,683.09</b>	<b>73%</b>	<b>\$1,032,488.92</b>
Division <b>600 - Operations Totals</b>		<b>\$1,235,608.63</b>	<b>\$88,534.49</b>	<b>\$907,925.54</b>	<b>\$327,683.09</b>	<b>73%</b>	<b>\$1,032,488.92</b>



# Income Statement

Through 03/31/20

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>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	1,062.72	353.28	75	1,416.96
<b>6205 - Totals</b>			\$1,416.00	\$118.08	\$1,062.72	\$353.28	75%	\$1,416.96
<b>6206</b>								
6206.000	Depreciation-Machinery		195,547.00	16,019.69	144,177.21	51,369.79	74	192,236.21
<b>6206 - Totals</b>			\$195,547.00	\$16,019.69	\$144,177.21	\$51,369.79	74%	\$192,236.21
<b>6208</b>								
6208.000	Deprec-Furniture/Fixtures		1,492.00	124.40	1,119.60	372.40	75	1,492.68
<b>6208 - Totals</b>			\$1,492.00	\$124.40	\$1,119.60	\$372.40	75%	\$1,492.68
Division <b>640 - Depreciation/Amortization Totals</b>			\$198,455.00	\$16,262.17	\$146,359.53	\$52,095.47	74%	\$195,145.85
Division <b>650 - Debt Payments</b>								
<b>5295</b>								
5295.000	Interest Expense		10,600.00	.00	.00	10,600.00	0	14,132.33
<b>5295 - Totals</b>			\$10,600.00	\$0.00	\$0.00	\$10,600.00	0%	\$14,132.33
<b>7301</b>								
7301.000	Note Principal Payments		117,770.00	.00	.00	117,770.00	0	.00
<b>7301 - Totals</b>			\$117,770.00	\$0.00	\$0.00	\$117,770.00	0%	\$0.00
Division <b>650 - Debt Payments Totals</b>			\$128,370.00	\$0.00	\$0.00	\$128,370.00	0%	\$14,132.33
Division <b>670 - Fixed Assets</b>								
<b>7106</b>								
7106.000	Fixed Assets-Machinery		346,164.00	.00	304,757.21	41,406.79	88	.00
<b>7106 - Totals</b>			\$346,164.00	\$0.00	\$304,757.21	\$41,406.79	88%	\$0.00
Division <b>670 - Fixed Assets Totals</b>			\$346,164.00	\$0.00	\$304,757.21	\$41,406.79	88%	\$0.00
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>			\$0.00	\$0.00	\$0.00	\$0.00	+++	\$360,000.00
Division <b>680 - Transfers Between Funds Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	+++	\$360,000.00
EXPENSE TOTALS			\$1,908,597.63	\$104,796.66	\$1,359,042.28	\$549,555.35	71%	\$1,601,767.10
Fund <b>300 - Information Technology Fund Totals</b>								
REVENUE TOTALS			1,552,395.00	133,955.63	1,174,041.24	378,353.76	76%	1,856,150.47
EXPENSE TOTALS			1,908,597.63	104,796.66	1,359,042.28	549,555.35	71%	1,601,767.10
Fund <b>300 - Information Technology Fund Net Gain (Loss)</b>			(\$356,202.63)	\$29,158.97	(\$185,001.04)	\$171,201.59	52%	\$254,383.37



# Income Statement

Through 03/31/20

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>Internal Service Funds</b> Totals							
	REVENUE TOTALS	1,552,395.00	133,955.63	1,174,041.24	378,353.76	76%	1,856,150.47
	EXPENSE TOTALS	1,908,597.63	104,796.66	1,359,042.28	549,555.35	71%	1,601,767.10
Fund Type	<b>Internal Service Funds</b> Net Gain (Loss)	(\$356,202.63)	\$29,158.97	(\$185,001.04)	\$171,201.59	52%	\$254,383.37
Fund Category <b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	1,552,395.00	133,955.63	1,174,041.24	378,353.76	76%	1,856,150.47
	EXPENSE TOTALS	1,908,597.63	104,796.66	1,359,042.28	549,555.35	71%	1,601,767.10
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$356,202.63)	\$29,158.97	(\$185,001.04)	\$171,201.59	52%	\$254,383.37
Grand Totals							
	REVENUE TOTALS	1,552,395.00	133,955.63	1,174,041.24	378,353.76	76%	1,856,150.47
	EXPENSE TOTALS	1,908,597.63	104,796.66	1,359,042.28	549,555.35	71%	1,601,767.10
	Grand Total Net Gain (Loss)	(\$356,202.63)	\$29,158.97	(\$185,001.04)	\$171,201.59	52%	\$254,383.37



# Balance Sheet

Through 03/31/20

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	7,128.00	7,128.00	.00	.00
<b>1027 - Totals</b>		\$7,128.00	\$7,128.00	\$0.00	0.00%
<b>1030</b>					
1030.100	Investment-Central Trea.	433,563.17	484,899.33	(51,336.16)	(10.59)
<b>1030 - Totals</b>		\$433,563.17	\$484,899.33	(\$51,336.16)	(10.59%)
<b>1200</b>					
1200.020	Prepaid Insurance	4,295.97	.00	4,295.97	+++
1200.030	Prepaid Workers Compensation Insurance	154.48	.00	154.48	+++
<b>1200 - Totals</b>		\$4,450.45	\$0.00	\$4,450.45	+++
<b>1425</b>					
1425.000	Deferred Outflow OPEB	34,504.00	34,504.00	.00	.00
<b>1425 - Totals</b>		\$34,504.00	\$34,504.00	\$0.00	0.00%
<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	2,453,650.10	2,453,650.10	.00	.00
<b>1550 - Totals</b>		\$2,453,650.10	\$2,453,650.10	\$0.00	0.00%
<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	190,000.00	190,000.00	.00	.00
<b>1590 - Totals</b>		\$190,000.00	\$190,000.00	\$0.00	0.00%
<b>1640</b>					
1640.000	Accumulated Depr Building	(15,940.68)	(14,877.96)	(1,062.72)	(7.14)
<b>1640 - Totals</b>		(\$15,940.68)	(\$14,877.96)	(\$1,062.72)	(7.14%)
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(2,097,743.94)	(1,953,566.73)	(144,177.21)	(7.38)
<b>1650 - Totals</b>		(\$2,097,743.94)	(\$1,953,566.73)	(\$144,177.21)	(7.38%)
<b>1670</b>					
1670.000	Accumulated Depr furnitur	(6,340.85)	(5,221.25)	(1,119.60)	(21.44)
<b>1670 - Totals</b>		(\$6,340.85)	(\$5,221.25)	(\$1,119.60)	(21.44%)



# Balance Sheet

Through 03/31/20

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>1825</b>					
1825.000	Deferred Outflow Pension	57,095.00	57,095.00	.00	.00
	<b>1825 - Totals</b>	<b>\$57,095.00</b>	<b>\$57,095.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$1,089,083.03</b>	<b>\$1,282,328.27</b>	<b>(\$193,245.24)</b>	<b>(15.07%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	.00	8,244.20	(8,244.20)	(100.00)
	<b>2020 - Totals</b>	<b>\$0.00</b>	<b>\$8,244.20</b>	<b>(\$8,244.20)</b>	<b>(100.00%)</b>
<b>2060</b>					
2060.000	Compensated Absences Pay.	15,153.85	15,153.85	.00	.00
	<b>2060 - Totals</b>	<b>\$15,153.85</b>	<b>\$15,153.85</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2300</b>					
2300.000	Advances Payable	353,307.58	353,307.58	.00	.00
	<b>2300 - Totals</b>	<b>\$353,307.58</b>	<b>\$353,307.58</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2450</b>					
2450.300	Deferred Inflow OPEB	38,387.00	38,387.00	.00	.00
2450.900	Net OPEB Liability	93,831.00	93,831.00	.00	.00
	<b>2450 - Totals</b>	<b>\$132,218.00</b>	<b>\$132,218.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2500</b>					
2500.900	Net Pension Liability	458,002.00	458,002.00	.00	.00
	<b>2500 - Totals</b>	<b>\$458,002.00</b>	<b>\$458,002.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>					
2700.300	Deferred Inflow Pension	14,774.00	14,774.00	.00	.00
	<b>2700 - Totals</b>	<b>\$14,774.00</b>	<b>\$14,774.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$973,455.43</b>	<b>\$981,699.63</b>	<b>(\$8,244.20)</b>	<b>(0.84%)</b>
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.003	Contributed Cap.-Local	92,771.03	92,771.03	.00	.00
	<b>2800 - Totals</b>	<b>\$92,771.03</b>	<b>\$92,771.03</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	(7,632.00)	(7,632.00)	.00	.00
	<b>2900 - Totals</b>	<b>(\$7,632.00)</b>	<b>(\$7,632.00)</b>	<b>\$0.00</b>	<b>0.00%</b>





# Balance Sheet

Through 03/31/20

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>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	(40,025.76)	(40,025.76)	.00	.00
	<b>2920 - Totals</b>	(\$40,025.76)	(\$40,025.76)	\$0.00	0.00%
<b>2965</b>					
2965.000	P/Y Encumbrance Control	7,632.00	7,632.00	.00	.00
	<b>2965 - Totals</b>	\$7,632.00	\$7,632.00	\$0.00	0.00%
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$46,245.27	\$46,245.27	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(254,383.37)			
	Fund Revenues	(1,174,041.24)			
	Fund Expenses	1,359,042.28			
	<b>FUND EQUITY TOTALS</b>	\$115,627.60	\$46,245.27	\$69,382.33	150.03%
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$1,089,083.03	\$1,027,944.90	\$61,138.13	5.95%
Fund	<b>300 - Information Technology Fund Totals</b>	\$0.00	\$254,383.37	(\$254,383.37)	(100.00%)
Fund Type	<b>Internal Service Funds Totals</b>	\$0.00	\$254,383.37	(\$254,383.37)	(100.00%)
Fund Category	<b>Proprietary Funds Totals</b>	\$0.00	\$254,383.37	(\$254,383.37)	(100.00%)
	<b>Grand Totals</b>	\$0.00	\$254,383.37	(\$254,383.37)	(100.00%)



## 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 - 75.00%)	Variance To FY2020 Plan
<b>Revenue:</b>									
Vehicle Billings	360,849	360,849	360,429	-	1,082,127	1,125,297	(43,170)	1,086,545	(4,418)
Other Operating Revenue	<u>65,894</u>	<u>115,098</u>	<u>113,065</u>	<u>-</u>	<u>294,057</u>	<u>212,471</u>	<u>81,586</u>	<u>254,325</u>	<u>39,732</u>
<b>Total Revenue:</b>	<b>426,743</b>	<b>475,947</b>	<b>473,494</b>	<b>-</b>	<b>1,376,184</b>	<b>1,337,768</b>	<b>38,416</b>	<b>1,340,870</b>	<b>35,314</b>
<b>Cost of Sales:</b>									
Operations	86,748	106,962	132,617	-	326,327	341,104	14,777	400,655	74,328
Depreciation	<u>121,416</u>	<u>92,239</u>	<u>106,828</u>	<u>-</u>	<u>320,483</u>	<u>378,615</u>	<u>58,132</u>	<u>378,614</u>	<u>58,131</u>
Total Cost of Sales:	<u>208,164</u>	<u>199,201</u>	<u>239,445</u>	<u>-</u>	<u>646,810</u>	<u>719,719</u>	<u>72,909</u>	<u>779,269</u>	<u>132,459</u>
<b>Gross Margin:</b>	<b>218,579</b> 51.22%	<b>276,746</b> 58.15%	<b>234,049</b> 33.30%	<b>-</b>	<b>729,374</b> 53.00%	<b>618,049</b> 46.20%	<b>111,325</b> 6.80%	<b>561,602</b> 41.88%	<b>167,773</b> 11.12%
<b>Selling and Administrative Expenses</b>	<u>65,363</u>	<u>65,684</u>	<u>76,392</u>	<u>-</u>	<u>207,439</u>	<u>231,142</u>	<u>23,703</u>	<u>219,958</u>	<u>12,519</u>
<b>Earnings Before Interest (EBI):</b>	<b>153,216</b> 35.90%	<b>211,062</b> 44.35%	<b>157,657</b> 33.30%	<b>-</b>	<b>521,935</b> 37.93%	<b>386,907</b> 28.92%	<b>135,028</b> 9.00%	<b>341,644</b> 25.48%	<b>180,291</b> 12.45%
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	22,665	21,450	82,061	-	126,176	286,780	(160,604)	114,000	12,176
Interest Expense:	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>-</u>	<u>3,750</u>	<u>(5,625)</u>	<u>9,375</u>	<u>3,750</u>	<u>-</u>
Total Non-operating Revenue & Expense:	<u>23,915</u>	<u>22,700</u>	<u>83,311</u>	<u>-</u>	<u>129,926</u>	<u>281,155</u>	<u>(151,229)</u>	<u>117,750</u>	<u>12,176</u>
<b>Net Income:</b>	<u>177,131</u> 41.51%	<u>233,762</u> 49.12%	<u>240,968</u> 50.89%	<u>-</u>	<u>651,861</u> 47.37%	<u>668,062</u> 49.94%	<u>(16,201)</u> -42.17%	<u>459,394</u> 34.26%	<u>192,467</u> 13.11%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>274,632</b> 64.36%	<b>303,301</b> 63.73%	<b>264,485</b> 55.86%	<b>-</b>	<b>842,418</b> 61.21%	<b>765,522</b> 57.22%	<b>76,896</b> 3.99%	<b>720,257</b> 53.72%	<b>238,422</b> 7.50%
<b><u>Debt Principal Coverage</u></b>									
Simple Cash Flow (Net Income Plus Depreciation)	298,547	326,001	347,796	-	972,344	1,046,677	(74,333)	838,007	134,337
Debt Principal	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>-</u>	<u>37,500</u>	<u>37,500</u>	<u>-</u>	<u>37,500</u>	<u>-</u>
Debt Principal Coverage Surplus/Deficit	<u>286,047</u>	<u>313,501</u>	<u>335,296</u>	<u>-</u>	<u>934,844</u>	<u>1,009,177</u>	<u>(74,333)</u>	<u>800,507</u>	<u>134,337</u>
Debt Principal Coverage Percentage	2388.38%	2608.01%	2782.37%		2592.92%	2791.14%	-198%	2234.69%	358%
<b><u>Simple Asset Replacement Coverage</u></b>									
Debt Principal Coverage Surplus/Deficit (From Above)	286,047	313,501	335,296	-	934,844	1,009,177	(74,333)	800,507	134,337
Depreciation	<u>121,416</u>	<u>92,239</u>	<u>106,828</u>	<u>-</u>	<u>320,483</u>	<u>378,615</u>	<u>(58,132)</u>	<u>320,483</u>	<u>-</u>
Cash Accumulated For/(Taken From) Asset Replacement	<u>164,631</u>	<u>221,262</u>	<u>228,468</u>	<u>-</u>	<u>614,361</u>	<u>630,562</u>	<u>(16,201)</u>	<u>480,024</u>	<u>134,337</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 - 75.00%)	Variance To FY2020 Plan
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	286,047	313,501	335,296	-	934,844	1,009,177	(74,333)	800,507	134,337
CapEx, Accruals, and other Balance Sheet Changes	5,696	(199,504)	(45,597)	-	(239,405)	(498,938)	259,533	(239,405)	-
Increase in (Decrease in) Working Capital	291,743	113,997	289,699	-	695,439	510,239	185,200	561,102	134,337
Plus Beginning Total Working Capital	4,253,220	4,544,963	4,658,960		4,253,220	3,489,644	763,576	4,253,220	-
<b>Equals Ending Total Working Capital:</b>	<b>4,544,963</b>	<b>4,658,960</b>	<b>4,948,659</b>	<b>-</b>	<b>4,948,659</b>	<b>3,999,883</b>	<b>948,776</b>	<b>4,814,322</b>	<b>134,337</b>
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	3,459,608	3,781,819	4,122,233	-	4,122,233				
Working Capital Designated for CapEx	985,355	777,141	666,426	-	666,426				
Undesignated Working Capital	100,000	100,000	100,000	-	100,000				
<b>Total Working Capital:</b>	<b>4,544,963</b>	<b>4,658,960</b>	<b>4,888,659</b>	<b>-</b>	<b>4,888,659</b>				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital	2,538.72	2,311.80	2,025.30	-	2,358.71				
Total Working Capital Less Repair Reserve:	606.26	435.24	317.52	-	369.79				
Undesignated Working Capital	55.86	49.62	41.43	-	48.25				
<b>Working Capital Calculation:</b>									
Current Assets	4,604,969	4,718,966	4,948,665	-	4,948,665				
Current Liabilities	(10,006)	(10,006)	(10,006)	-	(10,006)				
CPLTD	(50,000)	(50,000)	(50,000)	-	(50,000)				
<b>Total Working Capital</b>	<b>4,544,963</b>	<b>4,658,960</b>	<b>4,888,659</b>	<b>-</b>	<b>4,888,659</b>				



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 310 - Central Garage Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.017	PERS Relief	4,881.00	1,933.00	3,866.00	1,015.00	79	3,070.42
<b>3101 - Totals</b>		<b>\$4,881.00</b>	<b>\$1,933.00</b>	<b>\$3,866.00</b>	<b>\$1,015.00</b>	<b>79%</b>	<b>\$3,070.42</b>
<b>Department 310 - State Revenue Totals</b>		<b>\$4,881.00</b>	<b>\$1,933.00</b>	<b>\$3,866.00</b>	<b>\$1,015.00</b>	<b>79%</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	288,810.00	1,159,917.00	20	383,808.00
3481.001	Dept Vehicle Sinking Fund	.00	88,193.00	793,737.00	(793,737.00)	+++	1,116,588.00
3481.002	Dept Fuel Revenue	339,100.00	10,705.07	107,616.10	231,483.90	32	147,997.84
3481.004	Dept Labor Revenue	.00	10,050.00	76,325.00	(76,325.00)	+++	85,250.00
3481.005	Dept Oil Revenue	.00	256.00	1,660.00	(1,660.00)	+++	2,180.00
3481.006	Dept Filters Revenue	.00	90.00	510.00	(510.00)	+++	640.00
3481.008	Dept Misc Revenue	.00	11,550.10	38,517.39	(38,517.39)	+++	58,729.21
<b>3481 - Totals</b>		<b>\$1,787,827.00</b>	<b>\$152,934.17</b>	<b>\$1,307,175.49</b>	<b>\$480,651.51</b>	<b>73%</b>	<b>\$1,795,193.05</b>
<b>3491</b>							
3491.000	Jobbing-Labor	.00	5,017.75	5,542.96	(5,542.96)	+++	4,064.06
<b>3491 - Totals</b>		<b>\$0.00</b>	<b>\$5,017.75</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>\$157,951.92</b>	<b>\$1,312,718.45</b>	<b>\$475,108.55</b>	<b>73%</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	7,262.93	66,176.03	5,823.97	92	85,655.23
<b>3610 - Totals</b>		<b>\$72,000.00</b>	<b>\$7,262.93</b>	<b>\$66,176.03</b>	<b>\$5,823.97</b>	<b>92%</b>	<b>\$85,655.23</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	85,100.00
<b>3612 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$85,100.00</b>
<b>3620</b>							
3620.000	Sale of Fixed Assets	.00	.00	8,551.00	(8,551.00)	+++	2,777.00
<b>3620 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,551.00</b>	<b>(\$8,551.00)</b>	<b>+++</b>	<b>\$2,777.00</b>



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 310 - Central Garage Fund</b>							
<b>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	.00	.00	+++	13,507.10
<b>3622 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13,507.10</b>
<b>Department 360 - Uses of Prop &amp; Investment Totals</b>		<b>\$95,688.00</b>	<b>\$7,262.93</b>	<b>\$122,103.03</b>	<b>(\$26,415.03)</b>	<b>128%</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>\$167,147.85</b>	<b>\$1,498,687.48</b>	<b>\$449,708.52</b>	<b>77%</b>	<b>\$2,219,702.92</b>
<b>REVENUE TOTALS</b>		<b>\$1,948,396.00</b>	<b>\$167,147.85</b>	<b>\$1,498,687.48</b>	<b>\$449,708.52</b>	<b>77%</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	.00	.00	5,593.00	0	(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	.00	.00	220.00	0	(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>\$0.00</b>	<b>\$0.00</b>	<b>\$6,366.85</b>	<b>0%</b>	<b>(\$31,783.09)</b>



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 310 - Central Garage Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>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	3,916.61	25,956.80	(956.80)	104	32,317.64
5203.005	Heating Fuel	5,800.00	408.88	4,910.58	889.42	85	6,265.27
<b>5203 - Totals</b>		<b>\$30,800.00</b>	<b>\$4,325.49</b>	<b>\$30,867.38</b>	<b>(\$67.38)</b>	<b>100%</b>	<b>\$38,582.91</b>
<b>5204</b>							
5204.000	Telephone	2,388.00	158.18	1,425.75	962.25	60	2,078.30
<b>5204 - Totals</b>		<b>\$2,388.00</b>	<b>\$158.18</b>	<b>\$1,425.75</b>	<b>\$962.25</b>	<b>60%</b>	<b>\$2,078.30</b>
<b>5205</b>							
5205.000	Insurance	107,863.00	11,254.73	84,065.62	23,797.38	78	105,557.40
<b>5205 - Totals</b>		<b>\$107,863.00</b>	<b>\$11,254.73</b>	<b>\$84,065.62</b>	<b>\$23,797.38</b>	<b>78%</b>	<b>\$105,557.40</b>
<b>5206</b>							
5206.000	Supplies	800.00	56.34	165.70	634.30	21	238.36
<b>5206 - Totals</b>		<b>\$800.00</b>	<b>\$56.34</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	3,714.89	13,218.07	4,781.93	73	11,271.38
<b>5208 - Totals</b>		<b>\$18,000.00</b>	<b>\$3,714.89</b>	<b>\$13,218.07</b>	<b>\$4,781.93</b>	<b>73%</b>	<b>\$11,271.38</b>
<b>5211</b>							
5211.000	Data Processing Fees	10,469.00	872.42	7,851.78	2,617.22	75	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>\$7,851.78</b>	<b>\$2,617.22</b>	<b>75%</b>	<b>\$12,094.04</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	7,500.00	2,347.79	7,735.74	(235.74)	103	9,364.09
<b>5212 - Totals</b>		<b>\$7,500.00</b>	<b>\$2,347.79</b>	<b>\$7,735.74</b>	<b>(\$235.74)</b>	<b>103%</b>	<b>\$9,364.09</b>
<b>5214</b>							
5214.000	Interdepartment Services	99,326.00	6,954.93	60,761.04	38,564.96	61	124,332.15
<b>5214 - Totals</b>		<b>\$99,326.00</b>	<b>\$6,954.93</b>	<b>\$60,761.04</b>	<b>\$38,564.96</b>	<b>61%</b>	<b>\$124,332.15</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>600 - Operations</b>							
Department <b>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	.00	700.00	0	.00
<b>5226 - Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</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	25.00	392.00	(392.00)	+++	2,050.60
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$25.00</b>	<b>\$392.00</b>	<b>(\$392.00)</b>	<b>+++</b>	<b>\$2,050.60</b>
<b>5400</b>							
5400.000	OPEB Expense	.00	.00	.00	.00	+++	(2,503.00)
<b>5400 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$2,503.00)</b>
Department <b>601 - Administration Totals</b>		<b>\$293,276.86</b>	<b>\$29,709.77</b>	<b>\$207,439.18</b>	<b>\$85,837.68</b>	<b>71%</b>	<b>\$274,945.49</b>
Department <b>630 - Operations</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	118,843.20	8,919.20	79,895.71	38,947.49	67	107,461.45
5110.002	Holidays	.00	244.48	4,768.24	(4,768.24)	+++	4,676.96
5110.003	Sick Leave	.00	.00	2,058.86	(2,058.86)	+++	889.58
5110.004	Overtime	.00	1,511.30	11,168.17	(11,168.17)	+++	9,952.80
<b>5110 - Totals</b>		<b>\$118,843.20</b>	<b>\$10,674.98</b>	<b>\$97,890.98</b>	<b>\$20,952.22</b>	<b>82%</b>	<b>\$122,980.79</b>
<b>5120</b>							
5120.001	Annual Leave	.00	.00	2,336.84	(2,336.84)	+++	15,027.80
5120.002	SBS	7,285.17	654.38	6,143.99	1,141.18	84	8,459.88
5120.003	Medicare	1,723.22	154.78	1,453.29	269.93	84	2,001.12



# Income Statement

Through 03/31/20

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>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
5120.004	PERS	31,026.50	4,281.49	25,907.52	5,118.98	84	36,352.90
5120.005	Health Insurance	43,617.60	4,361.76	34,894.08	8,723.52	80	52,241.75
5120.006	Life Insurance	22.20	1.85	16.65	5.55	75	22.20
5120.007	Workmen's Compensation	6,429.22	587.12	5,512.52	916.70	86	6,901.79
<b>5120 - Totals</b>		<b>\$90,103.91</b>	<b>\$10,041.38</b>	<b>\$76,264.89</b>	<b>\$13,839.02</b>	<b>85%</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	.00	.00	600.00	0	.00
<b>5204 - Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$198.78</b>
<b>5206</b>							
5206.000	Supplies	234,459.88	15,629.08	115,672.95	118,786.93	49	177,347.69
<b>5206 - Totals</b>		<b>\$234,459.88</b>	<b>\$15,629.08</b>	<b>\$115,672.95</b>	<b>\$118,786.93</b>	<b>49%</b>	<b>\$177,347.69</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	70,000.00	11,713.67	33,843.23	36,156.77	48	54,958.67
<b>5207 - Totals</b>		<b>\$70,000.00</b>	<b>\$11,713.67</b>	<b>\$33,843.23</b>	<b>\$36,156.77</b>	<b>48%</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	92.30	170.05	1,029.95	14	92.30
<b>5226 - Totals</b>		<b>\$1,200.00</b>	<b>\$92.30</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>\$48,151.41</b>	<b>\$326,327.10</b>	<b>\$207,879.89</b>	<b>61%</b>	<b>\$476,977.00</b>
<b>Division 600 - Operations Totals</b>		<b>\$827,483.85</b>	<b>\$77,861.18</b>	<b>\$533,766.28</b>	<b>\$293,717.57</b>	<b>65%</b>	<b>\$751,922.49</b>



# Income Statement

Through 03/31/20

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>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	728.28	242.72	75	971.04
	<b>6201 - Totals</b>		\$971.00	\$80.92	\$728.28	\$242.72	75%	\$971.04
<b>6205</b>								
6205.000	Depreciation-Buildings		27,507.00	2,292.33	20,630.97	6,876.03	75	27,507.96
	<b>6205 - Totals</b>		\$27,507.00	\$2,292.33	\$20,630.97	\$6,876.03	75%	\$27,507.96
<b>6206</b>								
6206.000	Depreciation-Machinery		28,923.00	2,489.68	22,407.12	6,515.88	77	29,876.12
	<b>6206 - Totals</b>		\$28,923.00	\$2,489.68	\$22,407.12	\$6,515.88	77%	\$29,876.12
<b>6207</b>								
6207.000	Depreciation-Vehicles		447,417.00	35,609.21	320,482.89	126,934.11	72	427,725.63
	<b>6207 - Totals</b>		\$447,417.00	\$35,609.21	\$320,482.89	\$126,934.11	72%	\$427,725.63
	Division <b>640 - Depreciation/Amortization Totals</b>		\$504,818.00	\$40,472.14	\$364,249.26	\$140,568.74	72%	\$486,080.75
Division <b>650 - Debt Payments</b>								
<b>5295</b>								
5295.000	Interest Expense		5,000.00	.00	.00	5,000.00	0	7,500.00
	<b>5295 - Totals</b>		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$7,500.00
<b>7301</b>								
7301.000	Note Principal Payments		50,000.00	.00	.00	50,000.00	0	.00
	<b>7301 - Totals</b>		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Division <b>650 - Debt Payments Totals</b>		\$55,000.00	\$0.00	\$0.00	\$55,000.00	0%	\$7,500.00
Division <b>670 - Fixed Assets</b>								
<b>7107</b>								
7107.000	Fixed Assets-Vehicles		995,906.94	.00	329,480.87	666,426.07	33	.00
	<b>7107 - Totals</b>		\$995,906.94	\$0.00	\$329,480.87	\$666,426.07	33%	\$0.00
	Division <b>670 - Fixed Assets Totals</b>		\$995,906.94	\$0.00	\$329,480.87	\$666,426.07	33%	\$0.00
	EXPENSE TOTALS		\$2,383,208.79	\$118,333.32	\$1,227,496.41	\$1,155,712.38	52%	\$1,245,503.24
Fund <b>310 - Central Garage Fund Totals</b>								
	REVENUE TOTALS		1,948,396.00	167,147.85	1,498,687.48	449,708.52	77%	2,219,702.92
	EXPENSE TOTALS		2,383,208.79	118,333.32	1,227,496.41	1,155,712.38	52%	1,245,503.24
	Fund <b>310 - Central Garage Fund Net Gain (Loss)</b>		(\$434,812.79)	\$48,814.53	\$271,191.07	\$706,003.86	(62%)	\$974,199.68
Fund Type <b>Internal Service Funds Totals</b>								



# Income Statement

Through 03/31/20

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	167,147.85	1,498,687.48	449,708.52	77%	2,219,702.92
	EXPENSE TOTALS	2,383,208.79	118,333.32	1,227,496.41	1,155,712.38	52%	1,245,503.24
Fund Type	<b>Internal Service Funds</b> Net Gain (Loss)	(\$434,812.79)	\$48,814.53	\$271,191.07	\$706,003.86	(62%)	\$974,199.68
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	1,948,396.00	167,147.85	1,498,687.48	449,708.52	77%	2,219,702.92
	EXPENSE TOTALS	2,383,208.79	118,333.32	1,227,496.41	1,155,712.38	52%	1,245,503.24
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$434,812.79)	\$48,814.53	\$271,191.07	\$706,003.86	(62%)	\$974,199.68
	Grand Totals						
	REVENUE TOTALS	1,948,396.00	167,147.85	1,498,687.48	449,708.52	77%	2,219,702.92
	EXPENSE TOTALS	2,383,208.79	118,333.32	1,227,496.41	1,155,712.38	52%	1,245,503.24
	Grand Total Net Gain (Loss)	(\$434,812.79)	\$48,814.53	\$271,191.07	\$706,003.86	(62%)	\$974,199.68



# Balance Sheet

Through 03/31/20

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>1027</b>					
1027.000	Change in FMV-Investments	30,005.00	30,005.00	.00	.00
<b>1027 - Totals</b>		\$30,005.00	\$30,005.00	\$0.00	0.00%
<b>1030</b>					
1030.100	Investment-Central Trea.	4,890,246.49	4,302,368.64	587,877.85	13.66
<b>1030 - Totals</b>		\$4,890,246.49	\$4,302,368.64	\$587,877.85	13.66%
<b>1200</b>					
1200.020	Prepaid Insurance	26,915.88	.00	26,915.88	+++
1200.030	Prepaid Workers Compensation Insurance	1,498.49	.00	1,498.49	+++
<b>1200 - Totals</b>		\$28,414.37	\$0.00	\$28,414.37	+++
<b>1425</b>					
1425.000	Deferred Outflow OPEB	16,952.00	16,952.00	.00	.00
<b>1425 - Totals</b>		\$16,952.00	\$16,952.00	\$0.00	0.00%
<b>1510</b>					
1510.000	Land Improvements	24,275.38	24,275.38	.00	.00
<b>1510 - Totals</b>		\$24,275.38	\$24,275.38	\$0.00	0.00%
<b>1540</b>					
1540.000	Buildings	1,375,397.66	1,375,397.66	.00	.00
<b>1540 - Totals</b>		\$1,375,397.66	\$1,375,397.66	\$0.00	0.00%
<b>1550</b>					
1550.000	Machinery & Equipment	984,527.64	984,527.64	.00	.00
<b>1550 - Totals</b>		\$984,527.64	\$984,527.64	\$0.00	0.00%
<b>1560</b>					
1560.000	Vehicles	6,411,485.96	6,411,485.96	.00	.00
<b>1560 - Totals</b>		\$6,411,485.96	\$6,411,485.96	\$0.00	0.00%
<b>1590</b>					
1590.000	Construction in Progress	394,942.00	394,942.00	.00	.00
<b>1590 - Totals</b>		\$394,942.00	\$394,942.00	\$0.00	0.00%
<b>1610</b>					
1610.000	Accumulated Depr. Land Im	(13,837.07)	(13,108.79)	(728.28)	(5.56)
<b>1610 - Totals</b>		(\$13,837.07)	(\$13,108.79)	(\$728.28)	(5.56%)
<b>1640</b>					
1640.000	Accumulated Depr Building	(545,122.54)	(524,491.57)	(20,630.97)	(3.93)
<b>1640 - Totals</b>		(\$545,122.54)	(\$524,491.57)	(\$20,630.97)	(3.93%)



# Balance Sheet

Through 03/31/20

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>1650</b>					
1650.000	Accumulated Depr Equipmnt	(840,474.75)	(818,067.63)	(22,407.12)	(2.74)
<b>1650 - Totals</b>		<b>(\$840,474.75)</b>	<b>(\$818,067.63)</b>	<b>(\$22,407.12)</b>	<b>(2.74%)</b>
<b>1660</b>					
1660.000	Accumulated Depr Vehicles	(4,415,175.63)	(4,094,692.74)	(320,482.89)	(7.83)
<b>1660 - Totals</b>		<b>(\$4,415,175.63)</b>	<b>(\$4,094,692.74)</b>	<b>(\$320,482.89)</b>	<b>(7.83%)</b>
<b>1825</b>					
1825.000	Deferred Outflow Pension	16,565.00	16,565.00	.00	.00
<b>1825 - Totals</b>		<b>\$16,565.00</b>	<b>\$16,565.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ASSETS TOTALS</b>		<b>\$8,358,201.51</b>	<b>\$8,106,158.55</b>	<b>\$252,042.96</b>	<b>3.11%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>					
2020.000	Accounts Payable	.00	19,148.11	(19,148.11)	(100.00)
<b>2020 - Totals</b>		<b>\$0.00</b>	<b>\$19,148.11</b>	<b>(\$19,148.11)</b>	<b>(100.00%)</b>
<b>2060</b>					
2060.000	Compensated Absences Pay.	10,005.80	10,005.80	.00	.00
<b>2060 - Totals</b>		<b>\$10,005.80</b>	<b>\$10,005.80</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2300</b>					
2300.000	Advances Payable	100,000.00	100,000.00	.00	.00
<b>2300 - Totals</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2450</b>					
2450.300	Deferred Inflow OPEB	16,614.00	16,614.00	.00	.00
2450.900	Net OPEB Liability	42,949.00	42,949.00	.00	.00
<b>2450 - Totals</b>		<b>\$59,563.00</b>	<b>\$59,563.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2500</b>					
2500.900	Net Pension Liability	163,563.00	163,563.00	.00	.00
<b>2500 - Totals</b>		<b>\$163,563.00</b>	<b>\$163,563.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>					
2700.300	Deferred Inflow Pension	2,294.00	2,294.00	.00	.00
<b>2700 - Totals</b>		<b>\$2,294.00</b>	<b>\$2,294.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES TOTALS</b>		<b>\$335,425.80</b>	<b>\$354,573.91</b>	<b>(\$19,148.11)</b>	<b>(5.40%)</b>
<b>FUND EQUITY</b>					
<b>2800</b>					
2800.002	Contributed Cap.-State	189,062.00	189,062.00	.00	.00



# Balance Sheet

Through 03/31/20

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>				
2800.003	Contributed Cap.-Local	714,069.19	714,069.19	.00	.00
	<b>2800 - Totals</b>	<b>\$903,131.19</b>	<b>\$903,131.19</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	(8,840.49)	(8,840.49)	.00	.00
	<b>2900 - Totals</b>	<b>(\$8,840.49)</b>	<b>(\$8,840.49)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.310	Designated-Vehicle Purch	5,494,182.00	5,494,182.00	.00	.00
	<b>2910 - Totals</b>	<b>\$5,494,182.00</b>	<b>\$5,494,182.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	380,072.55	380,072.55	.00	.00
	<b>2920 - Totals</b>	<b>\$380,072.55</b>	<b>\$380,072.55</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	8,839.71	8,839.71	.00	.00
	<b>2965 - Totals</b>	<b>\$8,839.71</b>	<b>\$8,839.71</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$6,777,384.96</b>	<b>\$6,777,384.96</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(974,199.68)			
	Fund Revenues	(1,498,687.48)			
	Fund Expenses	1,227,496.41			
	<b>FUND EQUITY TOTALS</b>	<b>\$8,022,775.71</b>	<b>\$6,777,384.96</b>	<b>\$1,245,390.75</b>	<b>18.38%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$8,358,201.51</b>	<b>\$7,131,958.87</b>	<b>\$1,226,242.64</b>	<b>17.19%</b>
Fund	<b>310 - Central Garage Fund Totals</b>	<b>\$0.00</b>	<b>\$974,199.68</b>	<b>(\$974,199.68)</b>	<b>(100.00%)</b>
Fund Type	<b>Internal Service Funds Totals</b>	<b>\$0.00</b>	<b>\$974,199.68</b>	<b>(\$974,199.68)</b>	<b>(100.00%)</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$974,199.68</b>	<b>(\$974,199.68)</b>	<b>(100.00%)</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$974,199.68</b>	<b>(\$974,199.68)</b>	<b>(100.00%)</b>

## Building Maintenance 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>	<b>380,032</b>	 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)	<b>104,367</b>	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)	<b>(114,987)</b>	 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)	<b>(66,381)</b>	 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> ))	<b>(66,381)</b>	 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)	<b>1,296,645</b>	 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?)	<b>100,000</b>			Most working capital in fund designated for repairs 
<b>Days Cash on Hand, Total Working Capital</b> (How many days of operations would be covered by our total working capital if no more revenue were generated)	<b>717.2</b>	 Less than Prior Year	 Better Than Plan	



The Building Maintenance Fund continues to show negative cash flow from operations. For the first nine months of FY2020, earnings before interest and depreciation (EBID), a surrogate for cash flow from operations, was (\$115.0K), indicating a loss and negative cash flow. This loss before interest and depreciation was smaller, however, in comparison with FY2019 (\$171.8K), and, was less than planned (\$215.8K). 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.

Accordingly, staff has developed a new billing regimen for FY2021, designed to stem the continued decline in the fund balance of the Building Maintenance Fund. This billing regimen is included in the Administrator FY2021 budget, which has been Approved by the Assembly.

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 - 75.00%)	Variance To FY2020 Plan
<b>Revenue:</b>									
Building Maintenance Charges	114,211	102,826	153,736	-	370,773	346,992	23,781	383,609	(12,836)
Other Operating Revenue	-	6,173	3,086	-	9,259	14,250	(4,991)	-	9,259
<b>Total Revenue:</b>	<b>114,211</b>	<b>108,999</b>	<b>156,822</b>	<b>-</b>	<b>380,032</b>	<b>361,242</b>	<b>18,790</b>	<b>383,609</b>	<b>(3,577)</b>
<b>Cost of Sales:</b>									
Operations	98,669	107,663	155,237	-	361,569	335,605	(25,964)	406,637	45,068
Depreciation	220	220	220	-	660	660	-	660	-
<b>Total Cost of Sales:</b>	<b>98,889</b>	<b>107,883</b>	<b>155,457</b>	<b>-</b>	<b>362,229</b>	<b>336,265</b>	<b>(25,964)</b>	<b>407,297</b>	<b>45,068</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>-</b>	<b>17,803</b> <b>4.68%</b>	<b>24,977</b> <b>6.91%</b>	<b>(7,174)</b> <b>-2.23%</b>	<b>(23,688)</b> <b>-6.18%</b>	<b>41,491</b> <b>10.86%</b>
<b>Selling and Administrative Expenses</b>	<b>38,955</b>	<b>46,695</b>	<b>47,800</b>	<b>-</b>	<b>133,450</b>	<b>197,440</b>	<b>63,990</b>	<b>192,749</b>	<b>59,299</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>-</b>	<b>(115,647)</b> <b>-30.43%</b>	<b>(172,463)</b> <b>-47.74%</b>	<b>56,816</b> <b>17.31%</b>	<b>(216,437)</b> <b>-56.42%</b>	<b>100,790</b> <b>25.99%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	16,708	16,407	16,151	-	49,266	60,616	(11,350)	59,400	(10,134)
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>-</b>	<b>49,266</b>	<b>30,416</b>	<b>18,850</b>	<b>59,400</b>	<b>(10,134)</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>-</b>	<b>(66,381)</b> <b>-17.47%</b>	<b>(142,047)</b> <b>-39.32%</b>	<b>75,666</b> <b>402.69%</b>	<b>(157,037)</b> <b>-40.94%</b>	<b>90,656</b> <b>23.47%</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>-</b>	<b>(114,987)</b> <b>-30.26%</b>	<b>(171,803)</b> <b>-47.56%</b>	<b>56,816</b> <b>17.30%</b>	<b>(215,777)</b> <b>-56.25%</b>	<b>100,790</b> <b>25.99%</b>
<b><u>Debt Principal Coverage</u></b>									
Simple Cash Flow (Net Income Plus Depreciation)	(6,705)	(28,952)	(30,064)	-	(65,721)	(141,387)	75,666	(156,377)	90,656
Debt Principal	-	-	-	-	-	-	-	-	-
Debt Principal Coverage Surplus/Deficit	<u>(6,705)</u>	<u>(28,952)</u>	<u>(30,064)</u>	<u>-</u>	<u>(65,721)</u>	<u>(141,387)</u>	<u>75,666</u>	<u>(156,377)</u>	<u>90,656</u>
Debt Principal Coverage Percentage	0.00%	0.00%	0.00%		100%	100%	100%	100%	0%
<b><u>Simple Asset Replacement Coverage</u></b>									
Debt Principal Coverage Surplus/Deficit (From Above)	(6,705)	(28,952)	(30,064)	-	(65,721)	(141,387)	75,666	(156,377)	90,656
Depreciation	220	220	220	-	660	660	-	660	-
Cash Accumulated For/(Taken From) Asset Replacement	<u>(6,925)</u>	<u>(29,172)</u>	<u>(30,284)</u>	<u>-</u>	<u>(66,381)</u>	<u>(142,047)</u>	<u>75,666</u>	<u>(157,037)</u>	<u>90,656</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 - 75.00%)	Variance To FY2020 Plan
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	(6,705)	(28,952)	(30,064)	-	(65,721)	(141,387)	75,666	(156,377)	90,656
CapEx, Accruals, and other Balance Sheet Changes	(1)	1	-	-	-	-	-	-	-
Increase in (Decrease in) Working Capital	(6,706)	(28,951)	(30,064)	-	(65,721)	(141,387)	75,666	(156,377)	90,656
Plus Beginning Total Working Capital	1,362,366	1,355,660	1,326,709		1,362,366	1,493,005	(130,639)	1,362,366	-
<b>Equals Ending Total Working Capital:</b>	<b>1,355,660</b>	<b>1,326,709</b>	<b>1,296,645</b>	<b>-</b>	<b>1,296,645</b>	<b>1,351,618</b>	<b>(54,973)</b>	<b>1,205,990</b>	<b>90,656</b>
<b>Working Capital Detail:</b>									
Sinking Fund & Repair Reserve	1,255,660	1,226,709	1,196,645	-	1,196,645				
Working Capital Designated for CapEx	-	-	-	-	-				
Undesignated Working Capital	100,000	100,000	100,000	-	100,000				
<b>Total Working Capital:</b>	<b>1,355,660</b>	<b>1,326,709</b>	<b>1,296,645</b>	<b>-</b>	<b>1,296,645</b>				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital	898.85	784.29	582.75	-	717.24				
Total Working Capital Less Repair Reserve:	66.30	59.12	44.94	-	55.31				
Undesignated Working Capital	66.30	59.12	44.94	-	55.31				
<b>Working Capital Calculation:</b>									
Current Assets	1,373,589	1,344,638	1,314,574	-	1,314,574				
Current Liabilities	(17,929)	(17,929)	(17,929)	-	(17,929)				
CPLTD	-	-	-	-	-				
<b>Total Working Capital</b>	<b>1,355,660</b>	<b>1,326,709</b>	<b>1,296,645</b>	<b>-</b>	<b>1,296,645</b>				



# Income Statement

Through 03/31/20

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>Internal Service Funds</b>						
Fund	<b>320 - Building Maintenance Fund</b>						
	<b>REVENUE</b>						
Division	<b>300 - Revenue</b>						
Department	<b>310 - State Revenue</b>						
<b>3101</b>							
3101.017	PERS Relief	8,529.00	3,086.00	9,259.00	(730.00)	109	4,846.79
	<b>3101 - Totals</b>	<b>\$8,529.00</b>	<b>\$3,086.00</b>	<b>\$9,259.00</b>	<b>(\$730.00)</b>	<b>109%</b>	<b>\$4,846.79</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$8,529.00</b>	<b>\$3,086.00</b>	<b>\$9,259.00</b>	<b>(\$730.00)</b>	<b>109%</b>	<b>\$4,846.79</b>
	Department <b>340 - Operating Revenue</b>						
<b>3491</b>							
3491.000	Jobbing-Labor	472,950.00	153,736.00	370,772.55	102,177.45	78	503,198.69
	<b>3491 - Totals</b>	<b>\$472,950.00</b>	<b>\$153,736.00</b>	<b>\$370,772.55</b>	<b>\$102,177.45</b>	<b>78%</b>	<b>\$503,198.69</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$472,950.00</b>	<b>\$153,736.00</b>	<b>\$370,772.55</b>	<b>\$102,177.45</b>	<b>78%</b>	<b>\$503,198.69</b>
	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>	<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>360 - Uses of Prop &amp; Investment</b>						
<b>3610</b>							
3610.000	Interest Income	30,000.00	1,866.48	18,843.40	11,156.60	63	29,942.19
	<b>3610 - Totals</b>	<b>\$30,000.00</b>	<b>\$1,866.48</b>	<b>\$18,843.40</b>	<b>\$11,156.60</b>	<b>63%</b>	<b>\$29,942.19</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	32,699.00
	<b>3612 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$32,699.00</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$30,000.00</b>	<b>\$1,866.48</b>	<b>\$18,843.40</b>	<b>\$11,156.60</b>	<b>63%</b>	<b>\$62,641.19</b>
	Department <b>390 - Cash Basis Receipts</b>						
<b>3950</b>							
3950.171	Transfer In SE Econ Dev	49,200.00	3,360.60	30,423.12	18,776.88	62	50,380.44
	<b>3950 - Totals</b>	<b>\$49,200.00</b>	<b>\$3,360.60</b>	<b>\$30,423.12</b>	<b>\$18,776.88</b>	<b>62%</b>	<b>\$50,380.44</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$49,200.00</b>	<b>\$3,360.60</b>	<b>\$30,423.12</b>	<b>\$18,776.88</b>	<b>62%</b>	<b>\$50,380.44</b>
	Division <b>300 - Revenue Totals</b>	<b>\$590,679.00</b>	<b>\$162,049.08</b>	<b>\$429,298.07</b>	<b>\$161,380.93</b>	<b>73%</b>	<b>\$621,067.11</b>
	<b>REVENUE TOTALS</b>	<b>\$590,679.00</b>	<b>\$162,049.08</b>	<b>\$429,298.07</b>	<b>\$161,380.93</b>	<b>73%</b>	<b>\$621,067.11</b>



# Income Statement

Through 03/31/20

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 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	6,177.60	53,014.99	29,902.77	64	71,732.64
5110.002	Holidays	.00	.00	1,544.40	(1,544.40)	+++	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>\$6,177.60</b>	<b>\$54,868.27</b>	<b>\$28,049.49</b>	<b>66%</b>	<b>\$76,753.92</b>
<b>5120</b>							
5120.001	Annual Leave	.00	.00	4,015.44	(4,015.44)	+++	(1,974.43)
5120.002	SBS	5,082.80	380.22	3,623.36	1,459.44	71	4,881.99
5120.003	Medicare	1,202.31	89.94	857.07	345.24	71	1,154.79
5120.004	PERS	26,772.01	2,491.08	16,351.48	10,420.53	61	(20,347.33)
5120.005	Health Insurance	26,044.56	2,604.46	20,835.68	5,208.88	80	30,694.63
5120.006	Life Insurance	8.04	.67	6.03	2.01	75	8.04
5120.007	Workmen's Compensation	422.87	28.53	271.89	150.98	64	406.19
<b>5120 - Totals</b>		<b>\$59,532.59</b>	<b>\$5,594.90</b>	<b>\$45,960.95</b>	<b>\$13,571.64</b>	<b>77%</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	225.00	675.00	25	300.00
<b>5204 - Totals</b>		<b>\$1,000.00</b>	<b>\$25.00</b>	<b>\$225.00</b>	<b>\$775.00</b>	<b>23%</b>	<b>\$300.00</b>
<b>5206</b>							
5206.000	Supplies	.00	.00	473.29	(473.29)	+++	1,251.26
<b>5206 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$473.29</b>	<b>(\$473.29)</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	10,043.28	3,347.72	75	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>\$10,043.28</b>	<b>\$3,347.72</b>	<b>75%</b>	<b>\$14,843.96</b>



# Income Statement

Through 03/31/20

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 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	1,350.53	2,760.40	(2,760.40)	+++	3,396.97
<b>5212 - Totals</b>		<b>\$0.00</b>	<b>\$1,350.53</b>	<b>\$2,760.40</b>	<b>(\$2,760.40)</b>	<b>+++</b>	<b>\$3,396.97</b>
<b>5214</b>							
5214.000	Interdepartment Services	74,819.00	429.26	2,772.90	72,046.10	4	76,943.40
<b>5214 - Totals</b>		<b>\$74,819.00</b>	<b>\$429.26</b>	<b>\$2,772.90</b>	<b>\$72,046.10</b>	<b>4%</b>	<b>\$76,943.40</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	20,838.00	1,700.04	16,033.03	4,804.97	77	24,203.15
<b>5221 - Totals</b>		<b>\$20,838.00</b>	<b>\$1,700.04</b>	<b>\$16,033.03</b>	<b>\$4,804.97</b>	<b>77%</b>	<b>\$24,203.15</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	.00	.00	+++	31.08
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$31.08</b>
<b>5400</b>							
5400.000	OPEB Expense	.00	.00	.00	.00	+++	(3,952.00)
<b>5400 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$3,952.00)</b>
<b>Department 601 - Administration Totals</b>		<b>\$256,998.35</b>	<b>\$16,393.25</b>	<b>\$133,449.64</b>	<b>\$123,548.71</b>	<b>52%</b>	<b>\$208,735.32</b>
<b>Department 630 - Operations</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	139,603.04	10,074.94	86,321.40	53,281.64	62	106,637.52
5110.002	Holidays	.00	.00	4,249.12	(4,249.12)	+++	4,591.32
5110.003	Sick Leave	.00	428.26	3,185.47	(3,185.47)	+++	3,378.75
5110.004	Overtime	7,500.00	954.86	8,580.28	(1,080.28)	114	6,088.17
5110.010	Temp Wages	6,534.00	.00	1,236.75	5,297.25	19	.00
<b>5110 - Totals</b>		<b>\$153,637.04</b>	<b>\$11,458.06</b>	<b>\$103,573.02</b>	<b>\$50,064.02</b>	<b>67%</b>	<b>\$120,695.76</b>
<b>5120</b>							
5120.001	Annual Leave	8,059.00	.00	7,014.16	1,044.84	87	17,821.47
5120.002	SBS	9,911.88	705.44	6,806.57	3,105.31	69	8,564.66
5120.003	Medicare	2,344.59	166.86	1,610.03	734.56	69	2,025.90
5120.004	PERS	32,362.57	4,474.78	29,919.09	2,443.48	92	35,503.05
5120.005	Health Insurance	35,752.56	4,361.76	32,024.19	3,728.37	90	45,579.17
5120.006	Life Insurance	28.32	2.36	21.91	6.41	77	28.32
5120.007	Workmen's Compensation	10,986.77	849.30	8,194.55	2,792.22	75	9,851.91
<b>5120 - Totals</b>		<b>\$99,445.69</b>	<b>\$10,560.50</b>	<b>\$85,590.50</b>	<b>\$13,855.19</b>	<b>86%</b>	<b>\$119,374.48</b>



# Income Statement

Through 03/31/20

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>Internal Service Funds</b>							
Fund <b>320 - Building Maintenance Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5202</b>							
5202.000	Uniforms	.00	173.68	317.32	(317.32)	+++	334.18
	<b>5202 - Totals</b>	<b>\$0.00</b>	<b>\$173.68</b>	<b>\$317.32</b>	<b>(\$317.32)</b>	<b>+++</b>	<b>\$334.18</b>
<b>5204</b>							
5204.000	Telephone	1,284.00	.00	339.95	944.05	26	480.00
5204.001	Cell Phone Stipend	.00	50.00	450.00	(450.00)	+++	1,200.00
	<b>5204 - Totals</b>	<b>\$1,284.00</b>	<b>\$50.00</b>	<b>\$789.95</b>	<b>\$494.05</b>	<b>62%</b>	<b>\$1,680.00</b>
<b>5206</b>							
5206.000	Supplies	52,030.00	2,867.89	29,102.71	22,927.29	56	42,393.47
	<b>5206 - Totals</b>	<b>\$52,030.00</b>	<b>\$2,867.89</b>	<b>\$29,102.71</b>	<b>\$22,927.29</b>	<b>56%</b>	<b>\$42,393.47</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	23,030.00	338.85	2,617.95	20,412.05	11	9,766.74
	<b>5207 - Totals</b>	<b>\$23,030.00</b>	<b>\$338.85</b>	<b>\$2,617.95</b>	<b>\$20,412.05</b>	<b>11%</b>	<b>\$9,766.74</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	204,642.00	12,574.71	82,662.09	121,979.91	40	179,977.55
	<b>5212 - Totals</b>	<b>\$204,642.00</b>	<b>\$12,574.71</b>	<b>\$82,662.09</b>	<b>\$121,979.91</b>	<b>40%</b>	<b>\$179,977.55</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	6,234.92	56,114.28	(56,114.28)	+++	.00
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$6,234.92</b>	<b>\$56,114.28</b>	<b>(\$56,114.28)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	4,664.00	.00	40.28	4,623.72	1	20.99
	<b>5223 - Totals</b>	<b>\$4,664.00</b>	<b>\$0.00</b>	<b>\$40.28</b>	<b>\$4,623.72</b>	<b>1%</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	195.46	754.54	21	242.85
	<b>5290 - Totals</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$195.46</b>	<b>\$754.54</b>	<b>21%</b>	<b>\$242.85</b>
	Department <b>630 - Operations Totals</b>	<b>\$542,182.73</b>	<b>\$44,258.61</b>	<b>\$361,568.96</b>	<b>\$180,613.77</b>	<b>67%</b>	<b>\$474,486.02</b>
	Division <b>600 - Operations Totals</b>	<b>\$799,181.08</b>	<b>\$60,651.86</b>	<b>\$495,018.60</b>	<b>\$304,162.48</b>	<b>62%</b>	<b>\$683,221.34</b>



# Income Statement

Through 03/31/20

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>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	660.15	219.85	75	880.20
	<b>6206 - Totals</b>	<b>\$880.00</b>	<b>\$73.35</b>	<b>\$660.15</b>	<b>\$219.85</b>	<b>75%</b>	<b>\$880.20</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$880.00</b>	<b>\$73.35</b>	<b>\$660.15</b>	<b>\$219.85</b>	<b>75%</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>
	<b>EXPENSE TOTALS</b>	<b>\$800,061.08</b>	<b>\$60,725.21</b>	<b>\$495,678.75</b>	<b>\$304,382.33</b>	<b>62%</b>	<b>\$714,301.54</b>
Fund <b>320 - Building Maintenance Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>590,679.00</b>	<b>162,049.08</b>	<b>429,298.07</b>	<b>161,380.93</b>	<b>73%</b>	<b>621,067.11</b>
	<b>EXPENSE TOTALS</b>	<b>800,061.08</b>	<b>60,725.21</b>	<b>495,678.75</b>	<b>304,382.33</b>	<b>62%</b>	<b>714,301.54</b>
Fund	<b>320 - Building Maintenance Fund Net Gain (Loss)</b>	<b>(\$209,382.08)</b>	<b>\$101,323.87</b>	<b>(\$66,380.68)</b>	<b>\$143,001.40</b>	<b>32%</b>	<b>(\$93,234.43)</b>
Fund Type <b>Internal Service Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>590,679.00</b>	<b>162,049.08</b>	<b>429,298.07</b>	<b>161,380.93</b>	<b>73%</b>	<b>621,067.11</b>
	<b>EXPENSE TOTALS</b>	<b>800,061.08</b>	<b>60,725.21</b>	<b>495,678.75</b>	<b>304,382.33</b>	<b>62%</b>	<b>714,301.54</b>
Fund Type	<b>Internal Service Funds Net Gain (Loss)</b>	<b>(\$209,382.08)</b>	<b>\$101,323.87</b>	<b>(\$66,380.68)</b>	<b>\$143,001.40</b>	<b>32%</b>	<b>(\$93,234.43)</b>
Fund Category <b>Proprietary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>590,679.00</b>	<b>162,049.08</b>	<b>429,298.07</b>	<b>161,380.93</b>	<b>73%</b>	<b>621,067.11</b>
	<b>EXPENSE TOTALS</b>	<b>800,061.08</b>	<b>60,725.21</b>	<b>495,678.75</b>	<b>304,382.33</b>	<b>62%</b>	<b>714,301.54</b>
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	<b>(\$209,382.08)</b>	<b>\$101,323.87</b>	<b>(\$66,380.68)</b>	<b>\$143,001.40</b>	<b>32%</b>	<b>(\$93,234.43)</b>
Grand Totals							
	<b>REVENUE TOTALS</b>	<b>590,679.00</b>	<b>162,049.08</b>	<b>429,298.07</b>	<b>161,380.93</b>	<b>73%</b>	<b>621,067.11</b>
	<b>EXPENSE TOTALS</b>	<b>800,061.08</b>	<b>60,725.21</b>	<b>495,678.75</b>	<b>304,382.33</b>	<b>62%</b>	<b>714,301.54</b>
	<b>Grand Total Net Gain (Loss)</b>	<b>(\$209,382.08)</b>	<b>\$101,323.87</b>	<b>(\$66,380.68)</b>	<b>\$143,001.40</b>	<b>32%</b>	<b>(\$93,234.43)</b>





# Balance Sheet

Through 03/31/20

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	9,521.00	9,521.00	.00	.00
<b>1027 - Totals</b>		<b>\$9,521.00</b>	<b>\$9,521.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	1,299,598.43	1,386,814.34	(87,215.91)	(6.29)
<b>1030 - Totals</b>		<b>\$1,299,598.43</b>	<b>\$1,386,814.34</b>	<b>(\$87,215.91)</b>	<b>(6.29%)</b>
<b>1200</b>					
1200.030	Prepaid Workers Compensation Insurance	5,455.21	.00	5,455.21	+++
<b>1200 - Totals</b>		<b>\$5,455.21</b>	<b>\$0.00</b>	<b>\$5,455.21</b>	<b>+++</b>
<b>1425</b>					
1425.000	Deferred Outflow OPEB	27,651.00	27,651.00	.00	.00
<b>1425 - Totals</b>		<b>\$27,651.00</b>	<b>\$27,651.00</b>	<b>\$0.00</b>	<b>0.00%</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	(27,398.28)	(26,738.13)	(660.15)	(2.47)
<b>1650 - Totals</b>		<b>(\$27,398.28)</b>	<b>(\$26,738.13)</b>	<b>(\$660.15)</b>	<b>(2.47%)</b>
<b>1825</b>					
1825.000	Deferred Outflow Pension	30,820.00	30,820.00	.00	.00
<b>1825 - Totals</b>		<b>\$30,820.00</b>	<b>\$30,820.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ASSETS TOTALS</b>		<b>\$1,378,106.60</b>	<b>\$1,460,527.45</b>	<b>(\$82,420.85)</b>	<b>(5.64%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>					
2020.000	Accounts Payable	.00	16,040.17	(16,040.17)	(100.00)
<b>2020 - Totals</b>		<b>\$0.00</b>	<b>\$16,040.17</b>	<b>(\$16,040.17)</b>	<b>(100.00%)</b>
<b>2060</b>					
2060.000	Compensated Absences Pay.	17,928.63	17,928.63	.00	.00
<b>2060 - Totals</b>		<b>\$17,928.63</b>	<b>\$17,928.63</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2450</b>					
2450.300	Deferred Inflow OPEB	29,337.00	29,337.00	.00	.00
2450.900	Net OPEB Liability	73,194.00	73,194.00	.00	.00
<b>2450 - Totals</b>		<b>\$102,531.00</b>	<b>\$102,531.00</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 03/31/20

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	295,202.00	295,202.00	.00	.00
	<b>2500 - Totals</b>	<b>\$295,202.00</b>	<b>\$295,202.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>					
2700.300	Deferred Inflow Pension	8,320.00	8,320.00	.00	.00
	<b>2700 - Totals</b>	<b>\$8,320.00</b>	<b>\$8,320.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$423,981.63</b>	<b>\$440,021.80</b>	<b>(\$16,040.17)</b>	<b>(3.65%)</b>
	<b>FUND EQUITY</b>				
<b>2900</b>					
2900.010	Reserve for Encumbrances	(17,407.09)	(17,407.09)	.00	.00
	<b>2900 - Totals</b>	<b>(\$17,407.09)</b>	<b>(\$17,407.09)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.120	Designated-Future Expend.	(8,400.00)	(8,400.00)	.00	.00
	<b>2910 - Totals</b>	<b>(\$8,400.00)</b>	<b>(\$8,400.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	1,122,141.06	1,122,141.06	.00	.00
	<b>2920 - Totals</b>	<b>\$1,122,141.06</b>	<b>\$1,122,141.06</b>	<b>\$0.00</b>	<b>0.00%</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>\$1,113,740.08</b>	<b>\$1,113,740.08</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	93,234.43			
	Fund Revenues	(429,298.07)			
	Fund Expenses	495,678.75			
	<b>FUND EQUITY TOTALS</b>	<b>\$954,124.97</b>	<b>\$1,113,740.08</b>	<b>(\$159,615.11)</b>	<b>(14.33%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,378,106.60</b>	<b>\$1,553,761.88</b>	<b>(\$175,655.28)</b>	<b>(11.31%)</b>
Fund	<b>320 - Building Maintenance Fund Totals</b>	<b>\$0.00</b>	<b>(\$93,234.43)</b>	<b>\$93,234.43</b>	<b>100.00%</b>
Fund Type	<b>Internal Service Funds Totals</b>	<b>\$0.00</b>	<b>(\$93,234.43)</b>	<b>\$93,234.43</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>(\$93,234.43)</b>	<b>\$93,234.43</b>	<b>100.00%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$93,234.43)</b>	<b>\$93,234.43</b>	<b>100.00%</b>



# Income Statement

Through 03/31/20

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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>Special Revenue Funds</b>							
Fund <b>194 - Comm Vessel Passenger Tax</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>							
3101.018	Cruise Ship Passenger Fee	445,000.00	615,545.00	615,545.00	(170,545.00)	138	396,800.00
	<b>3101 - Totals</b>	<b>\$445,000.00</b>	<b>\$615,545.00</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>\$615,545.00</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	724.26	7,299.79	4,700.21	61	13,825.53
	<b>3610 - Totals</b>	<b>\$12,000.00</b>	<b>\$724.26</b>	<b>\$7,299.79</b>	<b>\$4,700.21</b>	<b>61%</b>	<b>\$13,825.53</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	13,143.00
	<b>3612 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13,143.00</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$12,000.00</b>	<b>\$724.26</b>	<b>\$7,299.79</b>	<b>\$4,700.21</b>	<b>61%</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>\$616,269.26</b>	<b>\$622,844.79</b>	<b>(\$165,844.79)</b>	<b>136%</b>	<b>\$437,943.16</b>
	REVENUE TOTALS	<b>\$457,000.00</b>	<b>\$616,269.26</b>	<b>\$622,844.79</b>	<b>(\$165,844.79)</b>	<b>136%</b>	<b>\$437,943.16</b>
EXPENSE							
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

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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>Special Revenue Funds</b>							
Fund <b>194 - Comm Vessel Passenger Tax</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	325,492.67
<b>7200 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$325,492.67
Department <b>680 - Transfer to Other Funds Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$325,492.67
Division <b>600 - Operations Totals</b>		\$151,200.00	\$0.00	\$90,000.00	\$61,200.00	60%	\$475,492.67
EXPENSE TOTALS		\$151,200.00	\$0.00	\$90,000.00	\$61,200.00	60%	\$475,492.67
Fund <b>194 - Comm Vessel Passenger Tax Totals</b>							
REVENUE TOTALS		457,000.00	616,269.26	622,844.79	(165,844.79)	136%	437,943.16
EXPENSE TOTALS		151,200.00	.00	90,000.00	61,200.00	60%	475,492.67
Fund <b>194 - Comm Vessel Passenger Tax Net Gain (Loss)</b>		\$305,800.00	\$616,269.26	\$532,844.79	\$227,044.79	174%	(\$37,549.51)
Fund Type <b>Special Revenue Funds Totals</b>							
REVENUE TOTALS		457,000.00	616,269.26	622,844.79	(165,844.79)	136%	437,943.16
EXPENSE TOTALS		151,200.00	.00	90,000.00	61,200.00	60%	475,492.67
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		\$305,800.00	\$616,269.26	\$532,844.79	\$227,044.79	174%	(\$37,549.51)
Fund Category <b>Governmental Funds Totals</b>							
REVENUE TOTALS		457,000.00	616,269.26	622,844.79	(165,844.79)	136%	437,943.16
EXPENSE TOTALS		151,200.00	.00	90,000.00	61,200.00	60%	475,492.67
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		\$305,800.00	\$616,269.26	\$532,844.79	\$227,044.79	174%	(\$37,549.51)
Grand Totals							
REVENUE TOTALS		457,000.00	616,269.26	622,844.79	(165,844.79)	136%	437,943.16
EXPENSE TOTALS		151,200.00	.00	90,000.00	61,200.00	60%	475,492.67
Grand Total Net Gain (Loss)		\$305,800.00	\$616,269.26	\$532,844.79	\$227,044.79	174%	(\$37,549.51)



# Balance Sheet

Through 03/31/20

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	3,931.00	3,931.00	.00	.00
	<b>1027 - Totals</b>	<b>\$3,931.00</b>	<b>\$3,931.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	1,098,507.08	565,662.29	532,844.79	94.20
	<b>1030 - Totals</b>	<b>\$1,098,507.08</b>	<b>\$565,662.29</b>	<b>\$532,844.79</b>	<b>94.20%</b>
	<b>ASSETS TOTALS</b>	<b>\$1,102,438.08</b>	<b>\$569,593.29</b>	<b>\$532,844.79</b>	<b>93.55%</b>
	<b>FUND EQUITY</b>				
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	607,142.80	607,142.80	.00	.00
	<b>2920 - Totals</b>	<b>\$607,142.80</b>	<b>\$607,142.80</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$607,142.80</b>	<b>\$607,142.80</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	37,549.51			
	Fund Revenues	(622,844.79)			
	Fund Expenses	90,000.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,102,438.08</b>	<b>\$607,142.80</b>	<b>\$495,295.28</b>	<b>81.58%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,102,438.08</b>	<b>\$607,142.80</b>	<b>\$495,295.28</b>	<b>81.58%</b>
Fund	<b>194 - Comm Vessel Passenger Tax</b> Totals	<b>\$0.00</b>	<b>(\$37,549.51)</b>	<b>\$37,549.51</b>	<b>100.00%</b>
Fund Type	<b>Special Revenue Funds</b> Totals	<b>\$0.00</b>	<b>(\$37,549.51)</b>	<b>\$37,549.51</b>	<b>100.00%</b>
Fund Category	<b>Governmental Funds</b> Totals	<b>\$0.00</b>	<b>(\$37,549.51)</b>	<b>\$37,549.51</b>	<b>100.00%</b>
	Grand Totals	<b>\$0.00</b>	<b>(\$37,549.51)</b>	<b>\$37,549.51</b>	<b>100.00%</b>



# Income Statement

Through 03/31/20

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    Fiduciary Funds</b>								
<b>Fund Type    Trust and Agency Funds</b>								
<b>Fund    400 - Permanent Fund</b>								
<b>REVENUE</b>								
<b>Division    300 - Revenue</b>								
<b>Department    360 - Uses of Prop &amp; Investment</b>								
<b>3610</b>								
3610.000	Interest Income		550,000.00	60,836.00	376,770.61	173,229.39	69	515,024.04
	<b>3610 - Totals</b>		<b>\$550,000.00</b>	<b>\$60,836.00</b>	<b>\$376,770.61</b>	<b>\$173,229.39</b>	<b>69%</b>	<b>\$515,024.04</b>
<b>3612</b>								
3612.000	Change in FMV - Investmnt		.00	.00	.00	.00	+++	605,878.00
	<b>3612 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$605,878.00</b>
<b>3615</b>								
3615.000	Gain(Loss)on Investments		.00	64,448.58	849,591.43	(849,591.43)	+++	.00
	<b>3615 - Totals</b>		<b>\$0.00</b>	<b>\$64,448.58</b>	<b>\$849,591.43</b>	<b>(\$849,591.43)</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>\$125,284.58</b>	<b>\$1,248,462.04</b>	<b>(\$698,462.04)</b>	<b>227%</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>\$125,284.58</b>	<b>\$1,429,403.04</b>	<b>(\$698,462.04)</b>	<b>196%</b>	<b>\$1,257,723.89</b>
	<b>REVENUE TOTALS</b>		<b>\$730,941.00</b>	<b>\$125,284.58</b>	<b>\$1,429,403.04</b>	<b>(\$698,462.04)</b>	<b>196%</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	4,035.92	32,733.55	22,266.45	60	48,817.26
	<b>5229 - Totals</b>		<b>\$55,000.00</b>	<b>\$4,035.92</b>	<b>\$32,733.55</b>	<b>\$22,266.45</b>	<b>60%</b>	<b>\$48,817.26</b>
	<b>Department    601 - Administration Totals</b>		<b>\$55,000.00</b>	<b>\$4,035.92</b>	<b>\$32,733.55</b>	<b>\$22,266.45</b>	<b>60%</b>	<b>\$48,817.26</b>



# Income Statement

Through 03/31/20

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	723,750.00	723,750.00	50	1,427,097.00
	<b>7200 - Totals</b>	<b>\$1,447,500.00</b>	<b>\$0.00</b>	<b>\$723,750.00</b>	<b>\$723,750.00</b>	<b>50%</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>\$723,750.00</b>	<b>\$723,750.00</b>	<b>50%</b>	<b>\$1,427,097.00</b>
Division	<b>600 - Operations Totals</b>	<b>\$1,502,500.00</b>	<b>\$4,035.92</b>	<b>\$756,483.55</b>	<b>\$746,016.45</b>	<b>50%</b>	<b>\$1,475,914.26</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,502,500.00</b>	<b>\$4,035.92</b>	<b>\$756,483.55</b>	<b>\$746,016.45</b>	<b>50%</b>	<b>\$1,475,914.26</b>
Fund	<b>400 - Permanent Fund Totals</b>						
	<b>REVENUE TOTALS</b>	730,941.00	125,284.58	1,429,403.04	(698,462.04)	196%	1,257,723.89
	<b>EXPENSE TOTALS</b>	1,502,500.00	4,035.92	756,483.55	746,016.45	50%	1,475,914.26
Fund	<b>400 - Permanent Fund Net Gain (Loss)</b>	<b>(\$771,559.00)</b>	<b>\$121,248.66</b>	<b>\$672,919.49</b>	<b>\$1,444,478.49</b>	<b>(87%)</b>	<b>(\$218,190.37)</b>
Fund Type	<b>Trust and Agency Funds Totals</b>						
	<b>REVENUE TOTALS</b>	730,941.00	125,284.58	1,429,403.04	(698,462.04)	196%	1,257,723.89
	<b>EXPENSE TOTALS</b>	1,502,500.00	4,035.92	756,483.55	746,016.45	50%	1,475,914.26
Fund Type	<b>Trust and Agency Funds Net Gain (Loss)</b>	<b>(\$771,559.00)</b>	<b>\$121,248.66</b>	<b>\$672,919.49</b>	<b>\$1,444,478.49</b>	<b>(87%)</b>	<b>(\$218,190.37)</b>
Fund Category	<b>Fiduciary Funds Totals</b>						
	<b>REVENUE TOTALS</b>	730,941.00	125,284.58	1,429,403.04	(698,462.04)	196%	1,257,723.89
	<b>EXPENSE TOTALS</b>	1,502,500.00	4,035.92	756,483.55	746,016.45	50%	1,475,914.26
Fund Category	<b>Fiduciary Funds Net Gain (Loss)</b>	<b>(\$771,559.00)</b>	<b>\$121,248.66</b>	<b>\$672,919.49</b>	<b>\$1,444,478.49</b>	<b>(87%)</b>	<b>(\$218,190.37)</b>
	<b>Grand Totals</b>						
	<b>REVENUE TOTALS</b>	730,941.00	125,284.58	1,429,403.04	(698,462.04)	196%	1,257,723.89
	<b>EXPENSE TOTALS</b>	1,502,500.00	4,035.92	756,483.55	746,016.45	50%	1,475,914.26
	<b>Grand Total Net Gain (Loss)</b>	<b>(\$771,559.00)</b>	<b>\$121,248.66</b>	<b>\$672,919.49</b>	<b>\$1,444,478.49</b>	<b>(87%)</b>	<b>(\$218,190.37)</b>



# Balance Sheet

Through 03/31/20

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	742,528.97	718,622.97	23,906.00	3.33
	<b>1020 - Totals</b>	<b>\$742,528.97</b>	<b>\$718,622.97</b>	<b>\$23,906.00</b>	<b>3.33%</b>
<b>1025</b>					
1025.000	Investments	20,271,036.60	19,589,603.28	681,433.32	3.48
	<b>1025 - Totals</b>	<b>\$20,271,036.60</b>	<b>\$19,589,603.28</b>	<b>\$681,433.32</b>	<b>3.48%</b>
<b>1027</b>					
1027.000	Change in FMV-Investments	3,527,816.00	3,527,816.00	.00	.00
	<b>1027 - Totals</b>	<b>\$3,527,816.00</b>	<b>\$3,527,816.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	33,845.55	46,090.98	(12,245.43)	(26.57)
	<b>1030 - Totals</b>	<b>\$33,845.55</b>	<b>\$46,090.98</b>	<b>(\$12,245.43)</b>	<b>(26.57%)</b>
<b>1050</b>					
1050.100	Interest Receivable	61,119.05	85,370.33	(24,251.28)	(28.41)
	<b>1050 - Totals</b>	<b>\$61,119.05</b>	<b>\$85,370.33</b>	<b>(\$24,251.28)</b>	<b>(28.41%)</b>
	<b>ASSETS TOTALS</b>	<b>\$24,636,346.17</b>	<b>\$23,967,503.56</b>	<b>\$668,842.61</b>	<b>2.79%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2020</b>					
2020.000	Accounts Payable	.00	4,076.88	(4,076.88)	(100.00)
	<b>2020 - Totals</b>	<b>\$0.00</b>	<b>\$4,076.88</b>	<b>(\$4,076.88)</b>	<b>(100.00%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$4,076.88</b>	<b>(\$4,076.88)</b>	<b>(100.00%)</b>
	<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>	<b>\$21,540,778.07</b>	<b>\$21,540,778.07</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	2,640,838.98	2,640,838.98	.00	.00
	<b>2920 - Totals</b>	<b>\$2,640,838.98</b>	<b>\$2,640,838.98</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$24,181,617.05</b>	<b>\$24,181,617.05</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	218,190.37			
	Fund Revenues	(1,429,403.04)			
	Fund Expenses	756,483.55			
	<b>FUND EQUITY TOTALS</b>	<b>\$24,636,346.17</b>	<b>\$24,181,617.05</b>	<b>\$454,729.12</b>	<b>1.88%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$24,636,346.17</b>	<b>\$24,185,693.93</b>	<b>\$450,652.24</b>	<b>1.86%</b>





# Balance Sheet

Through 03/31/20

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	(\$218,190.37)	\$218,190.37	100.00%
Fund Type	<b>Trust and Agency Funds</b> Totals	\$0.00	(\$218,190.37)	\$218,190.37	100.00%
Fund Category	<b>Fiduciary Funds</b> Totals	\$0.00	(\$218,190.37)	\$218,190.37	100.00%
	Grand Totals	\$0.00	(\$218,190.37)	\$218,190.37	100.00%