# Wastewater Utility Financial Analysis As Of, And For the Six-Month Period Ending December 31, 2017

#### **KPI Dashboard**

Indicator	Amount	Compared	Compared
		To Last Yr	To Plan
Revenue	1,579,383	Not Significantly Different	Met Plan
Earnings (Loss) Before Interest	(89,512)	Improved over	Smaller Loss Than Planned
Earnings Before Interest and Depreciation	527,541	Not Significantly Different	More Earnings Than Planned
Net Income	353,615	Improved over last year	More Net Income Than Planned
Total Working Capital	6,570,568	Greater than last year	Greater Than Plan
Repair Reserve (1% of PPI)	537,068	Not Significantly Different	Met Plan
Working Capital Appropriated For Projects	3,023,730	Greater than last year	Greater Than Plan
Undesignated Working Capital	3,009,769	Smaller than last year	Less Than Plan
Days Cash on Hand, Total Working Capital	974.40	Increased over last year	Exceeded Plan
Days Cash on Hand, Undesignated Working Capital	446.34	Increased over last year	Less Than Plan

The Wastewater Fund is stable and its performance to date in FY2016 is both ahead of plan and improved slightly over the comparable period in FY2017. As with other enterprise funds, however, the amount of total working capital on hand is insufficient to pay for repairs and renovations of infrastructure without additional debt financing. Such debt financing, in turn, will necessitate user fee increase above the rate of inflation for the foreseeable future.

A new significant unplanned infrastructure repair need, the primary force main connecting to the wastewater treatment plant, has the potential to further strain the financial condition of the fund. Repeated leaks in the force main have prompted management to request \$250,000 in CAPEX funding in FY2019 to assess the condition of the force main.

In addition to the need to examine the condition of the primary wastewater treatment plant force main, the physical condition of the wastewater treatment plant itself is deteriorating and is urgently in need of repair. The wastewater treatment plant was constructed from 1984-1988 and has now been continuously operated for over 30 years. The useful life of the plant, for accounting purposes, was 30 years, so the plant will be fully depreciated in FY2018. The plant has had upgrades to some of its structural elements, including a new roof, but key elements urgently need repair. These include the HVAC system and the external building envelope. It is critical to note again that while the wastewater treatment fund is building working capital, it has not always done so in the past and, as a result, no working capital was accrued for the eventual significant repairs to the plant.

Finally, is bears noting that the expenditures reported in the financial statements are through December 31<sup>st</sup>. A significant unplanned failure of the pump in the channel lift station caused several hundred thousands of dollars of unplanned repairs that will be reflected in the 3<sup>rd</sup> quarter financial report. This unplanned outlay will further diminish working capital available for future infrastructure repair.

#### City and Borough of Sitka Wastewater Utility

#### Income Statement

#### For The Twelve-Month Period Ending June 30, 2018 (Unaudited)

	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	FY2018	FY2017	Variance To	FY2018 Plan	Variance To
	2017	2017	2018	2018	YTD	YTD	FY2017 YTD	(S/L - 50.00%%)	FY2018 Plan
Revenue:							25/2221		14.5 04.71
Wastewater Fees	740,673	738,310	#	(T)	1,478,983	1,412,675	66,308	1,495,800	(16,817)
Jobbing	44,684	50,796	Ti.	J.( <del></del> )	95,480	122,043	(26,563)	122,800 11,800	(27,320) (6,880)
Other Operating Revenue	1,227 _	3,693	-	<del>-</del>	4,920	12,004	(7,084)	11,800	(0,880)
Total Revenue:	786,584	792,799	-	\	1,579,383	1,546,722	32,661	1,630,400	(51,017)
Cost of Sales:									044 000
Collections	221,791	262,339	¥	14	484,130	382,921	(101,209)	695,433	211,303
Treatment	80,773	117,824	<u> </u>	112	198,597	267,007	68,410	106,101	(92,496)
Jobbing	100000	-	<b>≅</b> 	Y <del>=</del>	- C17.0E2	605,468	(11,585)	617,053	
Depreciation	308,527	308,526			617,053	603,468	(11,383)		
Total Cost of Sales:	611,091	688,689			1,299,780	1,255,396	(44,384)	1,418,587	118,807
Gross Margin:	175,493	104,110	₹.	19	279,603	291,326	(11,723)	211,814	67,790
	22.31%	13.13%	0.00%	0.00%	17.70%	18.84%	-1.13%	12.99%	4.71%
Selling and Administrative Expenses	162,299	206,816	<u> </u>		369,115	393,366	24,251	532,984	163,869
					(a)	(400.040)	12 520	(321,170)	231,658
Earnings Before Interest (EBI):	13,194	(102,706)	2	2	(89,512)	(102,040)	12,528 0.93%	-19.70%	14.03%
	1.68%	-12.95%	0.00%	0.00%	-5.67%	-6.60%	0.95%	-15.70%	14.0370
Non-operating Revenue and Expense:									SECOND IN
Non-operating revenue:	31,349	30,933	2	5	62,282	62,155	127	62,500	(218)
Grant Revenue	35,927	376,481	#	F.	412,408	2 200 0000	412,408	412,408	- (4)
Interest Expense:	(15,782)	(15,782)		<u> </u>	(31,564)	(42,670)	11,107	(31,563)	(1)
									-
Total Non-operating Revenue & Expense:	51,495	391,632		<u>-</u>	443,127	19,485	423,642	443,345	(219)
Net Income:	64,689	288,926			353,615	(82,555)	436,170	122,175	231,440
Net income:	8.22%	36.44%	0.00%	0.00%	22.39%	-5.34%	1335.44%	7.49%	14.90%
Earnings Before Interest and Depreciation (EBIDA):	321,721	205,820	2	2	527,541	503,428	24,113	295,883	231,658
Latinings before interest and pepreciation (Estary).	40.90%	25.96%	0.00%	0.00%	33.40%	32.55%	0.85%	18.15%	15.25%
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	373,216	597,452			970,668	522,913	447,755	739,228	231,440
Debt Principal	73,615	73,615			147,230	173,158	25,928	147,231	(1)
Debt Principal Coverage Surplus/Deficit	299,601	523,837	<u> </u>	•	823,438	349,756	473,682	591,998	231,440
Debt Principal Coverage Percentage	507%	812%	0%	0%	659.29%	301.99%	357.30%	502.09%	157.20%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	299,601	523,837			823,438	349,756	473,682	591,998	231,440
Depreciation	308,527	308,526			617,053	605,468	(11,585)	617,053	
Cash Accumulated For/(Taken From) Asset Replacement	(8,927)	215,311	The second		206,385	(255,713)	462,097	(25,056)	231,440

#### City and Borough of Sitka Wastewater Utility Income Statement

#### For The Twelve-Month Period Ending June 30, 2018 (Unaudited)

Working Capital					
Cash Flow:					
Net Income Plus Depreciation Less Principal	299,601	523,837			823,438
CapEx, Accruals, and other Balance Sheet Changes	(33,684)	(1,034,641)			(1,068,325)
Increase in (Decrease in) Working Capital	265,917	(510,804)			(244,888)
Plus Beginning Total Working Capital	6,815,455	7,081,372	6,570,568	6,570,568	6,815,455
Equals Ending Total Working Capital:	7,081,372	6,570,568	6,570,568	6,570,568	6,570,568
Repair Reserve (1% of PPE):	537,068	537,068	537,068	537,068	537,068
Working Capital Designated for CapEx	2,456,571	3,023,730	3,023,730	3,023,730	3,023,730
Undesignated Working Capital	4,087,732	3,009,769	3,009,769	3,009,769	3,009,769
Total Working Capital:	7,081,372	6,570,568	6,570,568	6,570,568	6,570,568
Days On Hand Annual Cash Outlays in Total Working Capital:	1,165.84	886.44	•		974.40
Days On Hand Annual Cash Outlays in Total Working Capital					
Less Repair Reserve:	1,077.42	813.98			894.75
Days On Hand Annual Cash Outlays in Undesignated Working Capital	672.98	406.05	•	-	446.34
Workii Current Assets	7,536,372	7,025,568			7,025,568
Current Liabilities	(129,796)	(129,797)	-		(129,797)
CPLTD	(325,203)	(325,203)	-		(325,203)
Total Working Capital	7,081,372	6,570,568			6,570,568

591,998	231,440
(1,068,325)	
(476,328)	231,440
6,815,455	
6,339,128	231,440

349,756

(212,459)

137,297

5,513,454

5,650,751

473,682

(855,866)

(382,184)

1,302,001

919,817

#### City and Borough of Sitka Wastewater Utility Income Statement For The Twelve-Month Period Ending June 30, 2018 (Unaudited)

Project	FY2018	10.10	State Grant	State Loan	Federal Loan	Construction In Progress	Supplies	Contracted & Purchased Services Expenses	Interdepartment Services Expenses
	<u>Appropriations</u>	Cash	A/R	A/R	A/R	6/30/2017	<u>Expense</u>	Expenses	LADENSES
90258 - Replace Lift Station Alarm System	\$ -	\$ 186,537.23	\$ -	\$ -	\$ -	\$ 4,264.98	\$ -	\$ -	\$ -
90259 - Cathodic Protection 14 Lift Station	\$ -	\$ 128,088.34	\$ -	\$ - :	\$ -	\$ 20,896.28	\$	\$	\$
90447 - WWTP Control System	\$ -	\$ 85,402.53	\$ -	\$ - :	\$ -	\$ 14,597.47	\$	\$ -	\$
90531 - Monastery/Kincaid Sewer Design Replacement	\$ -	\$ 30,000.00	\$ -	\$ -:	\$ -	\$	\$	\$	\$
90565 - Jamestown Bay Lift Station Rebuild	\$ -	\$ 58,231.68	\$ -	\$ -	\$ -	\$ 26,768.32	\$	\$	\$ -
90602 - Sanitary Sewer Main Replacement	\$ -	\$ 145,642.62	\$ -	\$ - :	\$ -	\$ -	\$	\$	\$
90655 - Supply Fan 4 Replacement	\$ -	\$ 209,935.02	\$ -	\$ - :	\$ -	\$ 3,064.98	\$	\$	\$
90675 - SMCR Utility Improvements (Roundabout to Smith Street)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$	\$	\$ -	\$ -
90713 - Crescent & Landfill Lift Station Replacement	\$ 475,000.00	\$ 686,013.34	Υ	\$ 3,082.06	\$ -	\$ 1,024,608.03	\$ 363.55	\$ 240,410.00	\$ 9,940.37
90732 - Hollywood/New Archangel Water & Wastewater	\$	V.	Y	Ψ.	\$ -	\$ -	\$	\$	¢
90733 - HPR Sewer Improvements (DOT)	\$ -	\$ 7,486.11		*	\$ -	\$ -	\$	\$	2
90744 - Jeff Davis Street Sewer Main Replacement	\$ -	\$ 160,286.73		Υ	\$ -	\$ 46,847.43	\$	\$	\$ 1,894.61
90750 - WWTP Exterior Rot	\$ -	\$ 26,234.47	Υ	\$ -	\$ -	\$ 21,870.92	\$	\$ -	\$ 1,054.01
90766 - Baranof Water & Wastewter Improvements	\$ -	Y		*	\$ -	\$ -	\$ -	\$ -	\$
90781 - Replace 12 x 14 Coiling Door	\$ -	\$ 20,000.00	<b>5</b> 8	\$ -	\$ -	\$	\$	2	è
90782 - Replace 2 Medium Size Lift Station Pumps	\$ -	\$ 40,000.00		\$ -	\$ -	\$	\$	,	2
90783 - Replace Generators - Lift Stations	\$ 311,000.00	\$ 331,000.00		\$ -	\$ -	\$	\$ -	5	\$
90784 - WWTP Garage Door & Blowers	\$ -	\$ 52,242.38	\$ -	\$ -	\$ -	\$ 36,478.35	\$ 1,279.27	\$ -	\$
90790 - DeGroff Street Utilities and Street Improvements	\$ -	\$ (30,182.76)	\$ -	\$ 48,604.26	\$ -	\$ 6,578.54	\$	\$ 90,719.89	\$ 6,488.57
90796 - Brady Street Water/Wastewater HPR To Gavin	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$	\$	\$	\$
90800 - Hypochlorite Injection System	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$	\$	\$
90803 - Marine Street Street Improvements - Erler to Osprey	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$	\$	\$	\$
90805 - Replace 1995 CCTV Equipment	\$ -	\$ 13,472.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
90808 - Replace WWTP Chlorine Generator	\$ -	\$ 38,291.78	\$ -	\$ -	\$ -	\$ 120,476.49	\$	\$ 1,231.73	\$
90809 - Replace WWTP Influent Grinder	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$	\$	\$	\$
90801 - Sitka FY17 Paving	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$	\$ -	\$	\$
90813 - Upgrade RV Dump Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$ -	\$ 70,400,57
90819 - South Lake / West Degroff Improvements	\$ -	\$ (663,583.40)	\$ 412,407.62	\$ 240,857.80	\$ -	\$ 125,073.45	\$ -	\$ 1,272,120.88	\$ 78,109.57
90816 - Channel Lift Station	\$ 100,000.00	\$ 199,930.79	\$ -	\$ -	\$ -	\$	\$	\$	\$ 69.21
90838 - Lincoln Street Paving (Harbor Way to Harbor Drive)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$	\$ -	\$	\$
90843 - Lake Street (DeGrof to Arrowhead & Hirst) Utility Improvements	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
90844 - Lincoln Street (Jeff Davis to Harbor Drive) Utility Improvements	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$	\$	\$ 11000
90845 - Trailer-Mounted 3-Phase Generator	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$	\$	\$
90845 - WWTP Generator Replacement	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -
Unidentified Balancing Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$</u>
	\$ 1,266,000.00	\$ 2,359,028.86	\$ 412,407.62	\$ 292,544.12	\$ -	\$ 1,451,525.24	\$ 1,642.82	\$ 1,604,482.50	\$ 96,502.33

Project	Total <u>Expenses</u>	Mixed Project Expenses Reclassified	Expenses Reclassified To CIP	CIP/Expense Reclass to Parent Fund	Construction In Progress 6/30/2018	Total <u>Assets</u>	Accounts <u>Payable</u>	Retainage <u>Payable</u>	Total <u>Liabilities</u>
90258 - Replace Lift Station Alarm System	Š	5	Ś -	\$ -	\$ 4,264.98	190,802.21	\$ -	- 5	
90259 - Cathodic Protection 14 Lift Station	Š -	S	\$ -	\$	\$ 20,896.28	148,984.62	\$ -	- \$	<del>.</del>
90447 - WWTP Control System	s -	\$	\$ -	\$ -	\$ 14,597.47	100,000.00	\$ -	5 - 5	-
90531 - Monastery/Kincaid Sewer Design Replacement	\$	\$ -	\$ -	\$ -	\$ - \$	30,000.00	\$ -	÷ - 9	-
90565 - Jamestown Bay Lift Station Rebuild	Š -	\$ -	\$	\$ -	\$ 26,768.32	85,000.00	\$ -	5 - 5	-
90602 - Sanitary Sewer Main Replacement	\$ -	\$ -	\$ -	\$ -	\$ - 5	145,642.62	\$ -	\$ - \$	-
90655 - Supply Fan 4 Replacement	\$ -	\$ -	\$ -	\$ -	\$ 3,064.98	\$ 213,000.00	\$ -	\$ - \$	-
90675 - SMCR Utility Improvements (Roundabout to Smith Street)	\$ -	\$ -	\$ -	\$ -	\$ - \$	\$ 20,000.00	\$ -	\$ - 3	-
90713 - Crescent & Landfill Lift Station Replacement	\$ 250,713.92	\$ -	\$ -	\$ -	\$ 1,275,321.95	2 2/50 1/ 121 100	\$ -	\$ 40,251.06	
90732 - Hollywood/New Archangel Water & Wastewater	\$ -	\$	\$ -	\$ -	\$ - 5		Υ	- :	
90733 - HPR Sewer Improvements (DOT)	\$ -	\$ -	\$ -	\$ -	\$ - 5		\$ -	\$ - :	-
90744 - Jeff Davis Street Sewer Main Replacement	\$ -	\$ -	\$ -	\$ -	\$ 46,847.43	St. Annual of the Party of the	\$ -	\$ - :	-
90750 - WWTP Exterior Rot	\$ 1,894.61	\$ -	\$ -	\$	\$ 23,765.53			\$ - :	*
90766 - Baranof Water & Wastewter Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	The same of the sa	T	\$ - 1	
90781 - Replace 12 x 14 Colling Door	\$	\$ -	\$	\$ -			*	\$ -	
90782 - Replace 2 Medium Size Lift Station Pumps	\$	\$	\$ -	\$ -	\$ - :	•		- :	-
90783 - Replace Generators - Lift Stations	\$	\$	\$	\$	\$ - :		*	\$ -	-
90784 - WWTP Garage Door & Blowers	\$ 1,279.27	\$	\$ -	\$	\$ 37,757.62		7	\$ -	- (
90790 - DeGroff Street Utilities and Street Improvements	\$ 97,208.46	\$ (48,604.24)	\$ -	\$ -	\$ 55,182.76	\$ 73,604.26		\$ -	-
90796 - Brady Street Water/Wastewater HPR To Gavin	\$ -	\$ -	\$ -	\$ -	\$ - :	\$ 5,000.00	\$ -	\$ -	-
90800 - Hypochlorite Injection System	\$	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	-
90803 - Marine Street Street Improvements - Erler to Osprey	\$ -	\$ -	\$ -	\$ -	\$ - :	\$ 50,000.00	\$ -	\$ -	-
90805 - Replace 1995 CCTV Equipment	\$ -	\$ -	\$ -	\$ -	\$ - :	\$ 13,472.00	\$ -	\$ -	-
90808 - Replace WWTP Chlorine Generator	\$ 1,231.73	\$ -	\$ -	\$ -	\$ 121,708.22	\$ 160,000.00	\$ -	\$ -	-
90809 - Replace WWTP Influent Grinder	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	-
90801 - Sitka FY17 Paving	\$	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	ş -
90813 - Upgrade RV Dump Site	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
90819 - South Lake / West Degroff Improvements	\$ 1,350,230.45	\$ (674,128.13)	\$ -	\$ -		\$ 790,857.79	\$ -	\$ -	-
90816 - Channel Lift Station	\$ 69.21	\$ -	\$ -	\$ -	\$ 69.21	\$ 200,000.00	\$ -	\$ -	-
90838 - Lincoln Street Paving (Harbor Way to Harbor Drive)	\$	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	5 -
90843 - Lake Street (DeGrof to Arrowhead & Hirst) Utility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	ş -
90844 - Lincoln Street (Jeff Davis to Harbor Drive) Utility Improvements	\$	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	5 -
90845 - Trailer-Mounted 3-Phase Generator	\$	\$ -	\$	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -
90845 - WWTP Generator Replacement	\$	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	<b>-</b>
Unidentified Balancing Amount	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ş <u>-</u>
	\$ 1,702,627.65	\$ (722,732.37)	\$ -	\$ -	\$ 2,431,420.52	\$ 5,495,401.12	\$ -	\$ 40,251.06	\$ 40,251.06

	Ī	
Project		Working
		Capital
		325.00
90258 - Replace Lift Station Alarm System	\$	186,537.23
90259 - Cathodic Protection 14 Lift Station	\$	128,088.34
90447 - WWTP Control System	\$	85,402.53
90531 - Monastery/Kincaid Sewer Design Replacement	\$	30,000.00
90565 - Jamestown Bay Lift Station Rebuild	\$	58,231.68
90602 - Sanitary Sewer Main Replacement	\$	145,642.62
90655 - Supply Fan 4 Replacement	\$	209,935.02
90675 - SMCR Utility Improvements (Roundabout to Smith Street)	\$	20,000.00
90713 - Crescent & Landfill Lift Station Replacement	\$	648,844.34
90732 - Hollywood/New Archangel Water & Wastewater	\$	
90733 - HPR Sewer Improvements (DOT)	\$	7,486.11
90744 - Jeff Davis Street Sewer Main Replacement	\$	160,286.73
90750 - WWTP Exterior Rot	\$	26,234.47
90766 - Baranof Water & Wastewter Improvements	\$	
90781 - Replace 12 x 14 Coiling Door	\$	20,000.00
90782 - Replace 2 Medium Size Lift Station Pumps	\$	40,000.00
90783 - Replace Generators - Lift Stations	\$	331,000.00
90784 - WWTP Garage Door & Blowers	\$	52,242.38
90790 - DeGroff Street Utilities and Street Improvements	\$	18,421.50
90796 - Brady Street Water/Wastewater HPR To Gavin	\$	5,000.00
90800 - Hypochlorite Injection System	\$	24,000.00
90803 - Marine Street Street Improvements - Erler to Osprey	\$	50,000.00
90805 - Replace 1995 CCTV Equipment	\$	13,472.00
90808 - Replace WWTP Chlorine Generator	\$	38,291.78
90809 - Replace WWTP Influent Grinder	\$	100,000.00
90801 - Sitka FY17 Paving	\$	75,000.00
90813 - Upgrade RV Dump Site	\$	-
90819 - South Lake / West Degroff Improvements	\$	(10,317.98)
90816 - Channel Lift Station	\$	199,930.79
90838 - Lincoln Street Paving (Harbor Way to Harbor Drive)	\$	20,000.00
90843 - Lake Street (DeGrof to Arrowhead & Hirst) Utility Improvements	\$	75,000.00
90844 - Lincoln Street (Jeff Davis to Harbor Drive) Utility Improvements	\$	75,000.00
90845 - Trailer-Mounted 3-Phase Generator	\$	90,000.00
90845 - WWTP Generator Replacement	\$	100,000.00
Unidentified Balancing Amount	\$	-
	\$	3,023,729.54



		YTD	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Catego	pry Proprietary Funds						
Fund Typ	AND DESCRIPTION OF STREET						
	220 - Waste Water Treatment						
	/ENUE						
	Division 300 - Revenue						
	Department 310 - State Revenue						
3101	Department was obside nevertage						
3101.017	PERS Relief	.00	.00	.00	.00	+++	27,154.61
	<b>3101 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,154.61
	Department 310 - State Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,154.61
	Department 340 - Operating Revenue						
3421	The second secon						# CF CF 247
3421.000	Wastewater Fees	2,991,600.00	245,345.66	1,478,982.81	1,512,617.19	49	2,822,849.81
	<b>3421 -</b> Totals	\$2,991,600.00	\$245,345.66	\$1,478,982.81	\$1,512,617.19	49%	\$2,822,849.81
3491							
3491.000	Jobbing-Labor	234,000.00	50,246.21	95,480.45	138,519.55	41	248,144.96
	<b>3491 -</b> Totals	\$234,000.00	\$50,246.21	\$95,480.45	\$138,519.55	41%	\$248,144.96
3492	Jobbing-Materials/Parts	5,700.00	.00	.00	5,700.00	0	777.56
3492.000	3492 - Totals	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0%	\$777.56
3493	3492 · 10tais	. \$3,700.00	40.00	φοιοσ	φ5// 00.00		an though
3493.000	Jobbing-Equipment	5,900.00	.00	860.00	5,040.00	15	6,205.50
3175.000	3493 - Totals	\$5,900.00	\$0.00	\$860.00	\$5,040.00	15%	\$6,205.50
	Department 340 - Operating Revenue Totals	\$3,237,200.00	\$295,591.87	\$1,575,323.26	\$1,661,876.74	49%	\$3,077,977.83
	Department 350 - Non-Operating Revenue	* * *	057 350				
3501	Department 330 Non operating Revenue						
3501.001	Connection Fees	23,000.00	725.00	4,375.00	18,625.00	19	14,425.00
	3501 - Totals	\$23,000.00	\$725.00	\$4,375.00	\$18,625.00	19%	\$14,425.00
	Department 350 - Non-Operating Revenue Totals	\$23,000.00	\$725.00	\$4,375.00	\$18,625.00	19%	\$14,425.00
	Department 360 - Uses of Prop & Investment						
3610	1						
3610.000	Interest Income	125,000.00	10,588.45	62,282.09	62,717.91	50	116,491.48
	<b>3610 -</b> Totals	\$125,000.00	\$10,588.45	\$62,282.09	\$62,717.91	50%	\$116,491.48
3612					V-940		
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	(122,614.00)
	<b>3612 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$122,614.00)
	Department 360 - Uses of Prop & Investment Totals	\$125,000.00	\$10,588.45	\$62,282.09	\$62,717.91	50%	(\$6,122.52)



			YTD	MTD	YTD	Budget Less	% of Budget	Prior Year Total Actual	
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Buuqet	Total Actual	
und Category	Proprietary Funds								
Fund Type	Enterprise Funds								
Fund 226	0 - Waste Water Treatm	ent							
REVENU	JE								
D <b>iv</b> isi	ion   300 - Revenue								
De	epartment 380 - Miscella	aneous							
807			00	.00	94.08	(94.08)	+++	142.69	
807.000	Miscellaneous	2007 T-1-1-	,00 \$0.00	\$0.00	\$94.08	(\$94.08)	+++	\$142.69	
		<b>3807 -</b> Totals	\$0.00	\$0.00	<b>494.00</b>	(φ51.00)		•	
820	2 Y2 Y2 2W 7 Y		600.00	.00	451.15	148.85	75	584.20	
320.000	Bad Debt Collected	<b>3820 -</b> Totals	\$600.00	\$0.00	\$451.15	\$148.85	75%	\$584.20	
			\$600.00	\$0.00	\$545.23	\$54.77	91%	\$726.89	
	No. 2 (4)	Department 380 - Miscellaneous Totals	4000.00	40.00	52				
	epartment 390 - Cash B	asis Receipts							
950	Interfund Transfers In		.00	.00	731,792.94	(731,792.94)	+++	806,160.69	
950.000	Interrupo transfers to	<b>3950</b> - Totals	\$0.00	\$0.00	\$731,792.94	(\$731,792.94)	+++	\$806,160.69	
		Department 390 - Cash Basis Receipts Totals	\$0.00	\$0.00	\$731,792.94	(\$731,792.94)	+++	\$806,160.69	
		Division 300 - Revenue Totals	\$3,385,800.00	\$306,905.32	\$2,374,318.52	\$1,011,481.48	70%	\$3,920,322.50	
		REVENUE TOTALS	\$3,385,800.00	\$306,905.32	\$2,374,318.52	\$1,011,481.48	70%	\$3,920,322.50	
EVDENI	- T	REVENUE TOTALS	Complete Com						
EXPENS Divis									
	Department 601 - Admin	ictration							
3 <b>110</b>	repartment our namm	Station							
5110.001	Regular Salaries/Wages		126,097.80	4,523.29	24,755.51	101,342.29	20	84,086.69	
110.002	Holidays		.00	421.28	1,474.48	(1,474.48)	+++	7,289.56	
110.003	Sick Leave		.00	.00	421.28	(421.28)	+++	12,510.40	
5110.004	Overtime		29,000.00	.00	.00	29,000.00	0	.00	
5110.010	Temp Wages		23,000.00	.00	.00	23,000.00	0	.00 \$103,886.65	
	1	<b>5110 -</b> Totals	\$178,097.80	\$4,944.57	\$26,651.27	\$151,446.53	15%	\$103,880.85	
5120			2	15151	6 500 54	22.040.16	21	16,351.59	
5120.001	Annual Leave		30,470.00	.00.	6,529.84	23,940.16	16	8,699.14	
5120.002	SBS		12,570.65	307.70	2,061.56	10,509.09 2,485.80	16	2,057.73	
5120.003	Medicare		2,973.46	72.78	487.66	2,485.80 26,051.35	22	244,359.18	
5120.004	PERS		33,351.21	1,087.82	7,299.86 4,053.95	18,081.05	18	19,080.68	
5120.005	Health Insurance		22,135.00	691.75		11.48	19	13.74	
5120.006	Life Insurance		14.16	.46	2.68 1,844.87	7,880.13	19	5,897.08	
5120.007	Workmen's Compensation		9,725.00	279.60	\$22,280.42	\$88,959.06	20%	\$296,459.14	
		<b>5120 -</b> Totals	\$111,239.48	\$2,440.11	\$22,200.42	φου, 555,00	2070	1/	



			YTD	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Category	Proprietary Funds							
	Enterprise Funds							
	20 - Waste Water Treatment							
EXPEN	vision 600 - Operations							
5201	Department 601 - Administration							
5201.000	Training and Travel		.00	.00	(310.00)	310.00	+++	770.00
3201.000	Training and Travel	<b>5201 -</b> Totals	\$0.00	\$0.00	(\$310.00)	\$310.00	+++	\$770.00
5202			10000000	• National Adoles	<b>● 1</b> (1000 1000 100 100 100 100 100 100 100			
5202.000	Uniforms		.00	.00	.00	.00	+++	4.92
3202.000	om om o	<b>5202 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4.92
5203			4		A BOST OF THE ACT	#UNICOPOOL		
5203.005	Heating Fuel		40,000.00	2,545.38	6,603.89	33,396.11	17	19,703.94
5205.005	ricating raci	<b>5203 -</b> Totals	\$40,000.00	\$2,545.38	\$6,603.89	\$33,396.11	17%	\$19,703.94
5204	v	7000	4.0/000.00	16	7.7	W 51		
5204.000	Telephone		28,000.00	313.27	2,136.32	25,863.68	8	5,074.39
5204.000	Cell Phone Stipend		2,100.00	.00	.00	2,100.00	0	.00
3204.001	Cell Fhore Superio	<b>5204 -</b> Totals	\$30,100.00	\$313.27	\$2,136.32	\$27,963.68	7%	\$5,074.39
5205		Dao! Totals	400/200.00	**********	3 80	275 - 40		
5205.000	Insurance		27,115.00	2,155.54	12,933.24	14,181.76	48	18,210.51
3203,000	Insurance	<b>5205 -</b> Totals	\$27,115.00	\$2,155.54	\$12,933.24	\$14,181.76	48%	\$18,210.51
5206		0200 3,010.0	1/	1 1		18 44 - <b>- 8</b>	1	
5206.000	Supplies		2,800.00	328.67	777.52	2,022.48	28	945.41
3200.000	Заррнез	<b>5206 -</b> Totals	\$2,800.00	\$328.67	\$777.52	\$2,022.48	28%	\$945.41
5208			1-/		• • • • • • • • • • • • • • • • • • •			
5208.000	Bldg Repair & Maint		106,000.00	11,076.16	12,931.26	93,068.74	12	22,206.21
3200.000	blug Kepali & Flame	<b>5208 -</b> Totals	\$106,000.00	\$11,076.16	\$12,931.26	\$93,068.74	12%	\$22,206.21
5211		0200	1-1-1	600 8-20 D	St. 51			
5211.000	Data Processing Fees		64,763.00	5,396.92	32,381.52	32,381.48	50	65,769.96
3211.000	Data (Toccosing Fees	<b>5211 -</b> Totals	\$64,763.00	\$5,396.92	\$32,381.52	\$32,381.48	50%	\$65,769.96
5212			1-11-2-12	<b>₽ 24 3 3 3 3 3 3 3 3 3 3</b>		AMERICAN STREET, STREE		
5212.000	Contracted/Purchased Serv		49,050.68	3,056.97	12,833.32	36,217.36	26	12,100.43
3212.000	Conducted/Turchased Serv	<b>5212 -</b> Totals	\$49,050.68	\$3,056.97	\$12,833.32	\$36,217.36	26%	\$12,100.43
5214		Take 1000	4.0/00000	1-1	Acres & Section 2	And Program Park a service and and also		
5214.000	Interdepartment Services		404,201.00	41,157.09	197,325.43	206,875.57	49	376,538.50
3217,000	interacparament our rices	<b>5214</b> - Totals	\$404,201.00	\$41,157.09	\$197,325.43	\$206,875.57	49%	\$376,538.50
		3	# 05000 TO 00000	<b>1</b> 256.05	75 25	E1 NEX		



Account	Account Description			MTD	YTD	Budget Less	% of	Prior Year	
	ACCOUNT DESCRIPTION	and the second s	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Category	Proprietary Funds								
, NEC 12	Enterprise Funds								
	20 - Waste Water Treatment								
EXPENS									
	sion 600 - Operations								
	Department 601 - Administration								
5221									
5221,000	Transportation/Vehicles		.00	75.00	450.00	(450.00)	+++	450.00	*
		<b>5221</b> - Totals	\$0.00	\$75.00	\$450.00	(\$450.00)	+++	\$450.00	
5222									
5222.000	Postage		5,600.00	.00	2,146.46	3,453.54	38	6,220.59	
		<b>5222 -</b> Totals	\$5,600.00	\$0.00	\$2,146.46	\$3,453.54	38%	\$6,220.59	
5224									
5224.000	Dues & Publications		2,000.00	100.00	408.00	1,592.00	20	1,059.50	
		<b>5224</b> - Totals	\$2,000.00	\$100.00	\$408.00	\$1,592.00	20%	\$1,059.50	
5226									
5226.000	Advertising		2,000.00	109.90	109.90	1,890.10	5	.00	
		<b>5226 -</b> Totals	\$2,000.00	\$109.90	\$109.90	\$1,890.10	5%	\$0.00	
5230								Mario Charles Charles	
5230.000	Bad Debts		.00	5,225.11	7,866.74	(7,866.74)	+++	236.50	
		<b>5230 -</b> Totals	\$0.00	\$5,225.11	\$7,866.74	(\$7,866.74)	+++	\$236.50	
5231							1221	10111202	
5231.000	Credit Card Expense		43,000.00	3,735.78	29,089.27	13,910.73	68	45,440.92	
		<b>5231 -</b> Totals	\$43,000.00	\$3,735.78	\$29,089.27	\$13,910.73	68%	\$45,440.92	
5290			West Control			(0.700.00)		2 024 64	
5290.000	Other Expenses	_	.00	2,500.00	2,500.00	(2,500.00)	+++	3,031.64	
		<b>5290 -</b> Totals	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	+++	\$3,031.64	
	Departme	nt 601 - Administration Totals	\$1,065,966.96	\$85,160.47	\$369,114.56	\$696,852.40	35%	\$978,109.21	
	Department 607 - Collections								
5110								044 040 05	
	Regular Salaries/Wages		492,135.80	16,762.94	118,352.23	373,783.57	24	241,813.35	
5110.002	Holidays		.00	2,825.07	11,265.68	(11,265.68)	+++	19,593.05	
5110.003	Sick Leave		.00	1,820.10	10,464.15	(10,464.15)	+++	28,581.43	
5110.004	Overtime		.00	1,714.72	21,028.72	(21,028.72)	+++	29,318.47	
		<b>5110 -</b> Totals	\$492,135.80	\$23,122.83	\$161,110.78	\$331,025.02	33%	\$319,306.30	
5120	IIA Karringan a T. A. colambaco			2 720 22	22 502 52	(22 502 52)	1.1.2	20 772 05	
5120.001	Annual Leave		.00	2,730.38	22,503.53	(22,503.53)	+++	38,773.95 22,084.92	
	SBS		30,168.22	1,595.53	11,319.87	18,848.35	38		
5120.003	Medicare		7,135.97	377.39	2,677.63	4,458.34	38	5,224.07	



			YTD	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
und Category	Proprietary Funds							
	Enterprise Funds							
	20 - Waste Water Treatment							
EXPEN								
	sion 600 - Operations							
	Department 607 - Collections							
120.004	PERS		108,269.98	5,687.74	39,280.78	68,989.20	36	93,280.87
20.005	Health Insurance		172,612.76	8,860.62	58,537.37	114,075.39	34	92,633.52
120.006	Life Insurance		86.88	4.14	30.13	56.75	35	57.51
20.007	Workmen's Compensation		27,412.25	1,449.79	9,847.20	17,565.05	36	15,688.62
20.007	Workmen's Compensation	<b>5120 -</b> Totals	\$345,686.06	\$20,705.59	\$144,196.51	\$201,489.55	42%	\$267,743.46
201			1/	- The state of the	( <b>1.</b> month of the only green and miles (1. month) and (1. m	enteres and the state of the st		
01.000	Training and Travel		12,000.00	.00	1,077.93	10,922.07	9	9,518.34
71.000	Training and Travel	<b>5201</b> - Totals	\$12,000.00	\$0.00	\$1,077.93	\$10,922.07	9%	\$9,518.34
202		5252 15665	4/		77 12	10.10 miles 10 miles		
202,000	Uniforms		1,000.00	99.81	274.80	725.20	27	418.24
J2,000	Officials	<b>5202 -</b> Totals	\$1,000.00	\$99.81	\$274.80	\$725.20	27%	\$418.24
00		3202 - 10tais	φ1,000.00	433.01	4			
.03	Clashia		100,000.00	6,347.34	55,038.50	44,961.50	55	152,139.38
3.001	Electric	<b>5203 -</b> Totals	\$100,000.00	\$6,347.34	\$55,038.50	\$44,961.50	55%	\$152,139.38
		5203 - 10tals	\$100,000.00	φο,5 17.5 1	φ55/050/50	41.7252.55		
04	w.r		1 900 00	85.89	514.81	1,285.19	29	868.76
04.000	Telephone		1,800.00 .00	175.00	1,050.00	(1,050.00)	+++	2,075.00
04.001	Cell Phone Stipend	7004 T.L.		\$260.89	\$1,564.81	\$235.19	87%	\$2,943.76
		<b>5204 -</b> Totals	\$1,800.00	\$200.09	\$1,504.01	\$255,15	0770	42/2
206	2		40,000,00	4 755 44	10 504 54	38,495.46	21	31,692.43
06.000	Supplies		49,000.00	1,755.41	10,504.54	\$38,495.46	21%	\$31,692.43
		<b>5206 -</b> Totals	\$49,000.00	\$1,755.41	\$10,504.54	DP.CEP,0C¢	2170	φ31,032.13
207			20.20.20.2	0.460.04	44 202 22	18,797.77	37	21,111.24
07.000	Repairs & Maintenance	schederinger oder so di	30,000.00	2,460.21	11,202.23		37%	\$21,111.24
		<b>5207 -</b> Totals	\$30,000.00	\$2,460.21	\$11,202.23	\$18,797.77	3770	\$21,111.2T
212						10.004.44	0	00
12.000	Contracted/Purchased Serv	. <u>-</u>	10,034.44	.00	.00	10,034.44	0	\$0.00
		<b>5212 -</b> Totals	\$10,034.44	\$0.00	\$0.00	\$10,034.44	0%	\$0.00
21								00 142 27
21.000	Transportation/Vehicles		185,461.00	12,436.27	77,356.29	108,104.71	42	98,162.37
		<b>5221 -</b> Totals	\$185,461.00	\$12,436.27	\$77,356.29	\$108,104.71	42%	\$98,162.37
223							2000	
223.000	Tools & Small Equipment	atte	7,500.00	.00	1,840.45	5,659.55	25	9,354.27
		<b>5223 -</b> Totals	\$7,500.00	\$0.00	\$1,840.45	\$5,659.55	25%	\$9,354.27



	W		YTD	MTD	YTD	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
count	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD ACLUAI	buuqet	Total Actual
and Categor	y Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	220 - Waste Water Treatment							
EXPE	NSE							
Di	vision 600 - Operations							
	Department 607 - Collections							
224						12121		175.05
224,000	Dues & Publications	-	.00	.00	.00	.00	+++	175.25
		<b>5224 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175.25
227					8181	1442112042		20
227.002	Rent-Equipment	200	5,248.00	.00	.00.	5,248.00	0	.00.
		<b>5227 -</b> Totals	\$5,248.00	\$0.00	\$0.00	\$5,248.00	0%	\$0.00
290			-ci adatycze użweni				(5)	524,58
290.000	Other Expenses		1,000.00	.00	(47.41)	1,047.41	(5)	1,715.50
290.100	Unanticipated Repairs		150,000.00	13,067.80	20,010.63	129,989.37	13	\$2,240.08
		<b>5290</b> - Totals	\$151,000.00	\$13,067.80	\$19,963.22	\$131,036.78	13%	\$2,240.08
		Department 607 - Collections Totals	\$1,390,865.30	\$80,256.15	\$484,130.06	\$906,735.24	35%	\$914,805.12
	Department 610 - Treatment							
110						9E 000105 8920		244 247 40
110.001	Regular Salaries/Wages		9,282.00	17,393.96	86,901.63	(77,619.63)	936	211,347.18
110.002	Holldays		.00	.00	590.80	(590.80)	+++	.00.
110.003	Sick Leave		.00	.00	.00	.00	+++	181.88
110.004	Overtime		.00	217.49	1,628.60	(1,628.60)	+++	3,808.51
		<b>5110 -</b> Totals	\$9,282.00	\$17,611.45	\$89,121.03	(\$79,839.03)	960%	\$215,337.57
120				71 (2000) (200)	5 460 45	(4.004.05)	060	13,194.37
120.002	SBS		569.10	1,079.57	5,463.15	(4,894.05)	960 960	3,120.89
120.003	Medicare		134.61	255.37	1,292.21	(1,157.60)		
120.004	PERS		2,042.45	3,874.48	19,606.57	(17,564.12)	960	57,108.44 57,425.69
120.005	Health Insurance		.00	5,755.42	27,536.40	(27,536.40)	+++	35.22
120.006	Life Insurance		.00	3.31	14.65	(14.65)	+++	9,639.27
120.007	Workmen's Compensation	- Anna and an and a	517.11	980.92	4,886.06	(4,368.95)	945	\$140,523.88
		<b>5120 -</b> Totals	\$3,263.27	\$11,949.07	\$58,799.04	(\$55,535.77)	1,802%	\$140,525.00
201	America of the American		12.72.23.23.23.23.23.23.23.23.23.23.23.23.23		(450.00)	4.450.00	(4)	2 460 00
201.000	Training and Travel		4,000.00	.00.	(150.00)	4,150.00	(4)	2,469.80 \$2,469.80
		<b>5201 -</b> Totals	\$4,000.00	\$0.00	(\$150.00)	\$4,150.00	(4%)	\$2,409.8U
202			992700		F0.40	F4C 01	0	95.00
202.000	Uniforms	contractor our contractors	600.00	.00.	53.19	546.81	9	\$95.00
		<b>5202 -</b> Totals	\$600.00	\$0.00	\$53.19	\$546.81	9%	\$95.00



Fund Carrow   Propertiestry Preserve   Prop				YTD	MTD	YTD	Budget Less	% of	Prior Year	
Final   120   12	Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Final   120   12	Fund Category	Proprietary Funds							190	
Part   September   Part   P	named on a state									
Part	Fund 2	220 - Waste Water Treatment								
Part	EXPEN	NSE								
September   Sept										
Section   Sect		Department 610 - Treatment								
S206		Flortric		60 000 00	00	25 402 96	34.597.04	42	53.529.69	
Supplies	5205.001	Electric	<b>5203 -</b> Totals							
5200.00         Supplies         636.5 to 100	5206		Sad Totals	400/000100	40.00	4.22/	1-14-1-11			
September   Sept		Supplies		58,156.44	693.74	21,945.43	36,211.01	38		
5207.000         Repairs & Maintenance         20,000.00         896.12         2,730.32         17,696.88         14         9,618.33           5208         5208         Bidg Repair & Maint         5208 - 100.00         9.00         9.00         9.00         9.00         17,269.68         14         9,618.33           5212         5212         5212         5212 - 100         5208 - 100.00         13,13.78         1,864.48         48,135.52         4         17,110.10           5212         5212 - 100         5212 - 100.00         50,000.00         1,313.78         1,864.48         48,135.52         4         17,110.10           5212         7 masportation/Vehicles         5212 - 100.00         50.00         0.00         (2,172.14)         44,135.52         4         17,110.10           5221         7 masportation/Vehicles         5212 - 100.00         50.00         0.00         (2,172.14)         24,172.14         4+         35,887.57           5222         5222 - 100.00         \$0.00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00         12,00			<b>5206 -</b> Totals		\$693.74	\$21,945.43	\$36,211.01	38%	\$60,725.87	
	5207									
5208         5208,000         Bidg Repair & Maint         20         0.0         0.0         0.0         4++         321.16           5212         5212         5212         5212         5212         5212         5212         5212         5212         30,000.0         1,313.78         1,864.8         48,135.52         4         17,110.01           5212         5212.000         7 contracted/Purchased Sery         5212 - Totals         \$5,000.00         \$1,313.78         1,864.48         48,135.52         4         17,110.01           521.         5212.000         7 contracted/Purchased Sery         5212 - Totals         \$5,000.00         \$1,313.78         1,864.48         481,355.2         4         17,110.01           521.         7 contracted/Purchased Sery         5212 - Totals         \$5,000.00         \$0.0         \$2,172.14         \$44.00         \$5,087.57           521.         7 contracted/Purchased Sery         20         0.0         0.0         \$2,172.14         \$44.00         \$5,087.57           522.         8 contracted/Purchased Sery         20         0.0         0.0         1,200.0         \$1,200.0         \$1,200.0         \$2,172.14         \$44.00         \$4,200.0         \$2,200.0         \$2,200.0         \$2,200.0         \$	5207.000	Repairs & Maintenance	sometimentales and the second							
520.00         Bidg Repair & Mainth         60,0         0,0         0,0         0,0         1+H         321.16           521.2         Spanned Line         500,00         \$1,00			<b>5207 -</b> Totals	\$20,000.00	\$896.12	\$2,730.32	\$17,269.68	14%	\$8,618.33	
Section   Sect				00	00	00	00	1.1.1	321 16	
S212.000	5208.000	Bidg Repair & Maint	F209 Totals							
5212.000         Contracted/Purchased Sery         50,000.0         1,313.78         1,864.48         48,135.52         4         17,110.01           5221         5221         55,000.0         \$1,313.88         1,864.48         48,135.52         48         17,110.01           5221         Transportation/Vehicles         5221 - Totals         \$0.00         0.00         (2,172.14)         2,172.14         +++         35,887.57           5222         5222         5222 - Totals         \$0.00         \$0.00         \$12.04         \$(12.04)         +++         \$35,887.57           5222         Postage         5222 - Totals         \$0.00         \$0.00         \$12.04         \$(12.04)         +++         \$7.36           5223         Total & Small Equipment         5222 - Totals         \$4,00.00         \$45.00         \$794.61         \$4,105.39         \$16         \$5,001.72           5224         Total & Small Equipment         \$223 - Totals         \$4,000.00         \$45.00         \$794.61         \$4,105.39         \$16         \$5,001.72           5224         5224 - Totals         \$4,000.00         \$45.00         \$794.61         \$4,105.39         \$16         \$5,001.72           5224         5224 - Totals         \$20.00         \$0.00	E212		5208 - Totals	\$0.00	\$0.00	φ0.00	φο.σσ	3.7.2	<b>YOLLIA</b>	
S221		Contracted/Purchased Serv		50,000.00	1,313.78	1,864.48	48,135.52	4	17,110.01	
S221	5222.000		<b>5212 -</b> Totals	A STATE OF THE PARTY OF THE PAR			\$48,135.52	4%	\$17,110.01	
S221 - Totals   \$0.00   \$0.00   \$(\$2,172.14)   \$2,172.14   \$1+4   \$35,887.57	5221									
Postage   Post	5221.000	Transportation/Vehicles								
5222,000         Postage         .00         .00         12.04         (12.04)         +++         7.36           5223         5223,000         Tools & Small Equipment         4,900.00         459.00         794.61         4,105.39         16         5,091.27           5224         5224.000         Dues & Publications         9.00         4,900.00         \$459.00         794.61         4,105.39         16         5,091.27           5224         5224.000         Dues & Publications         9.00         0.00         196.00         (196.00)         +++         50.00           5227.002         Rent-Equipment         5224 - Totals         \$1,000.00         \$0.00         \$196.00         (196.00)         +++         \$50.00           5227.002         Rent-Equipment         5227 - Totals         \$1,000.00         \$0.00         \$0.00         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1,000.00         \$0.00 <td></td> <td></td> <td><b>5221 -</b> Totals</td> <td>\$0.00</td> <td>\$0.00</td> <td>(\$2,172.14)</td> <td>\$2,172.14</td> <td>+++</td> <td>\$35,887.57</td> <td></td>			<b>5221 -</b> Totals	\$0.00	\$0.00	(\$2,172.14)	\$2,172.14	+++	\$35,887.57	
S222 - Totals   \$0.00   \$0.00   \$12.04   \$12.0				.22		42.04	(42.04)	VIV.4	7 26	
5223         Tools & Small Equipment         4,900.00         459.00         794.61         4,105.39         16         5,091.27           5224.000         Dues & Publications         5223 - Totals         \$4,900.00         \$459.00         794.61         4,105.39         16         5,091.27           5224         5224.000         Dues & Publications         .00         .00         196.00         (196.00)         +++         50.00           5227.002         Rent-Equipment         1,000.00         0.00         0.00         1,000.00         \$1,000.00         \$0.00         \$1,000.00<	5222.000	Postage						THE RESERVE AND ADDRESS OF THE PARTY OF THE		
5223,000         Tools & Small Equipment         4,900.00         459.00         794.61         4,105.39         16         5,091.27           5224         5224.000         Dues & Publications         .00         .00         196.00         (196.00)         +++         50.00           5227.002         Rent-Equipment         1,000.00         \$0.00         \$0.00         1,000.00         \$0.00         \$1,000.00	F222		5222 - Totals	\$0.00	<b>\$0.00</b>	\$12.04	(\$12.04)	90 Mar 1 - 10 Mar	47.50	
S223 - Totals   \$4,900.00   \$459.00   \$794.61   \$4,105.39   16%   \$5,091.27		Tools & Small Fourinment		4,900.00	459.00	794,61	4,105.39	16	5,091.27	
5224         Dues & Publications         .00         .00         196.00         (196.00)         +++         50.00           5224.000         publications         5224 - Totals         \$0.00         \$0.00         \$196.00         (\$196.00)         +++         \$50.00           5227.002         Rent-Equipment         1,000.00         .00         .00         1,000.00         0         151.90           5290         Stage of the Expenses         1,000.00         .00         .00         1,000.00         0         48.66	3223,000	10013 & Small Equipment	<b>5223 -</b> Totals		NEW STATE					
5224.000         Dues & Publications         .00         .00         196.00         (196.00)         +++         50.00           5227         September         1,000.00         .00         .00         1,000.00         \$0.00         1,000.00         0         151.90           5290         Other Expenses         1,000.00         .00         .00         1,000.00         0         48.66	5224		2	H 10055-105			8 5			
5227         Rent-Equipment         5224 - Totals         \$0.00         \$0.00         \$196.00         (\$196.00)         +++         \$50.00           5227.002         Rent-Equipment         1,000.00         .00         .00         1,000.00         0         151.90           5290         5290.000         Other Expenses         1,000.00         .00         .00         1,000.00         0         48.66		Dues & Publications		.00	.00	College Control of the College Control of the College	(196.00)	+++		
5227.002         Rent-Equipment         1,000.00         .00         .00         1,000.00         0         151.90           5290         Sepondo         Other Expenses         1,000.00         .00         .00         1,000.00         0         48.66			<b>5224 -</b> Totals	\$0.00	\$0.00	\$196.00	(\$196.00)	+++	\$50.00	
S227 - Totals   \$1,000.00   \$0.00   \$1,000.00   0%   \$151.90							y material	N221	and a reserve	
5290       5290.000     Other Expenses       1,000.00     .00       1,000.00     0       48.66	5227.002	Rent-Equipment	× •					transfer and the contract of t		
5290.000 Other Expenses 1,000.00 .00 .00 1,000.00 0 48.66			<b>5227 -</b> Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$151.90	
3230.000 Other Expenses		Other Francisco		1 000 00	.00		1 000 00	n.	48.66	
3230 - Totals 91,000.00 40.00 40.00 42,000.00	5290.000	Other Expenses	F200 - Totale							
			5290 - Totals	φ1,000.00	φυ.υυ	φυ.υυ	42,000.00	0.70	T . T. T	



Through 12/31/17 Detail Listing Include Rollup Account/Rollup to Account

			YTD	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Cated	ory Proprietary Funds							
11/1001/10/1	pe Enterprise Funds							
Fund								
EX	PENSE							
	Division 600 - Operations	_						
	Depart	ment 610 - Treatment Totals _	\$212,201.71	\$32,923.16	\$198,596.96	\$13,604.75	94%	\$539,968.07
	Divi	sion 600 - Operations Totals	\$2,669,033.97	\$198,339.78	\$1,051,841.58	\$1,617,192.39	39%	\$2,432,882.40
	Division 640 - Depreciation/Amortization							
6202			***	04 405 62	E40 042 77	/F40 012 72\	+++	1,078,028.41
6202.000	Depreciation-Plants	4000	.00.	91,485.62	548,913.72	(548,913.72) (\$548,913.72)	+++	\$1,078,028.41
		<b>6202 -</b> Totals	\$0.00	\$91,485.62	\$548,913.72	(\$540,915.72)	777	\$1,070,020.41
6205	Develoption Buildings		.00	2,799.93	16,799.58	(16,799.58)	+++	33,599.20
6205.000	Depreciation-Buildings	<b>6205 -</b> Totals	\$0.00	\$2,799.93	\$16,799.58	(\$16,799.58)	+++	\$33,599.20
6206		<b>0203</b> (000)	φυ.ου	42/133133	420/.02.23	G-73		
6206.000	Depreciation-Machinery		.00	8,556.63	51,339.78	(51,339.78)	+++	102,679.56
0200.000		<b>6206 -</b> Totals	\$0.00	\$8,556.63	\$51,339.78	(\$51,339.78)	+++	\$102,679.56
€.	Division 640 - Dep	reciation/Amortization Totals	\$0.00	\$102,842.18	\$617,053.08	(\$617,053.08)	+++	\$1,214,307.17
	Division 650 - Debt Payments							
5295								
5295.000	Interest Expense	_	63,126.00	.00	22,626.64	40,499.36	36	73,993.75
		<b>5295 -</b> Totals	\$63,126.00	\$0.00	\$22,626.64	\$40,499.36	36%	\$73,993.75
7301					122 02		20	00
7301.000	Note Principal Payments	-	294,461.00	.00	83,802.40	210,658.60	28	\$0.00
		<b>7301</b> - Totals	\$294,461.00	\$0.00	\$83,802.40	\$210,658.60	30%	\$73,993.75
	Division	650 - Debt Payments Totals	\$357,587.00	\$0.00	\$106,429.04	\$251,157.96	3070	\$75,555.75
	Division 670 - Fixed Assets							
7106			117,900.00	.00	.00	117,900.00	0	.00
7106.000	Fixed Assets-Machinery	<b>7106 -</b> Totals	\$117,900.00	\$0.00	\$0.00	\$117,900.00	0%	\$0.00
	e		\$117,900.00	\$0.00	\$0.00	\$117,900.00	0%	\$0.00
	Divis	ion 670 - Fixed Assets Totals	φ117,500.00	40.00	40.00	4		
7200	Division 680 - Transfers Between Funds							
7200.000	Interfund Transfers Out		736,000.00	620,000.00	2,471,197.03	(1,735,197.03)	336	125,000.00
, 200.000	and range of the	<b>7200 -</b> Totals	\$736,000.00	\$620,000.00	\$2,471,197.03	(\$1,735,197.03)	336%	\$125,000.00
	Division 680 - Tr	ansfers Between Funds Totals	\$736,000.00	\$620,000.00	\$2,471,197.03	(\$1,735,197.03)	336%	\$125,000.00
	DIVISION GGG - 11	EXPENSE TOTALS	\$3,880,520.97	\$921,181.96	\$4,246,520.73	(\$365,999.76)	109%	\$3,846,183.32
		EN LINE TOTAL						

Fund 220 - Waste Water Treatment Totals



#### **Income Statement**

Account	Account Description	£	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
Fund Category Fund Type	Proprietary Funds Enterprise Funds		3,385,800.00	306,905.32	2,374,318.52	1,011,481.48	70%	3,920,322.50	
		REVENUE TOTALS EXPENSE TOTALS	3,880,520.97	921,181.96	4,246,520.73	(365,999.76)	109% 378%	3,846,183.32 \$74,139.18	
		Fund 220 - Waste Water Treatment Net Gain (Loss)	(\$494,720.97)	(\$614,276.64)	(\$1,872,202.21)	(\$1,377,481.24)	37670	φ/1,135.10	
		Fund Type Enterprise Funds Totals REVENUE TOTALS	3,385,800.00	306,905.32	2,374,318.52	1,011,481.48	70%	3,920,322.50	
		EXPENSE TOTALS _	3,880,520.97	921,181.96	4,246,520.73	(365,999.76)	109%	3,846,183.32	
		Fund Type Enterprise Funds Net Gain (Loss)	(\$494,720.97)	(\$614,276.64)	(\$1,872,202.21)	(\$1,377,481.24)	378%	\$74,139.18	
		Fund Category Proprietary Funds Totals REVENUE TOTALS	3,385,800.00	306,905.32	2,374,318.52	1,011,481.48	70%	3,920,322.50	
		EXPENSE TOTALS _ Fund Category Proprietary Funds Net Gain (Loss)	3,880,520.97 (\$494,720.97)	921,181.96 (\$614,276.64)	4,246,520.73 (\$1,872,202.21)	(365,999.76) (\$1,377,481.24)	109% 378%	3,846,183.32 \$74,139.18	
		Grand Totals					700	2 020 222 50	
		REVENUE TOTALS	3,385,800.00	306,905.32 921,181.96	2,374,318.52 4,246,520.73	1,011,481.48 (365,999.76)	70% 109%	3,920,322.50 3,846,183.32	
		EXPENSE TOTALS Grand Total Net Gain (Loss)	3,880,520.97 (\$494,720.97)	(\$614,276.64)	(\$1,872,202.21)	(\$1,377,481.24)	378%	\$74,139.18	



		Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Fund Catego	500 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
	pe Capital Projects Funds						
	730 - Capital Project-Waste Wtr						
	VENUE						
ļ	Division 300 - Revenue						
2404	Department 310 - State Revenue						
3101	Coral Boursey	.00	376,480.40	412,407.62	(412,407.62)	+++	.00
3101.005	Grant Revenue	.00	259,369.63	532,147.93	(532,147.93)	+++	490.58
3101.020	Loan Proceeds 3101 - To		\$635,850.03	\$944,555.55	(\$944,555.55)	+++	\$490.58
		+0.00	\$635,850.03	\$944,555.55	(\$944,555.55)	+++	\$490.58
	Department 310 - State Revenue To	otals \$0.00	\$055,050.05	φ944,333.33	(45 ( 1,555.55)		,
	Department 315 - Federal Revenue						
3151	1	.00	.00	.00	.00	+++	1,843.25
3151.020	Loan proceeds 3151 - To		\$0.00	\$0.00	\$0.00	+++	\$1,843.25
		40.00	\$0.00	\$0.00	\$0.00	+++	\$1,843.25
	Department 315 - Federal Revenue To	otals \$0.00	\$0.00	40.00	φ0.00	~ <b>(</b> ) ( ) ( )	4-70
	Department 380 - Miscellaneous						
3807	7.0 W	670,000,00	.00	.00	670,000.00	0	1,571.33
3807.000	Miscellaneous	670,000.00	1000	\$0.00	\$670,000.00	0%	\$1,571.33
	<b>3807 -</b> To	+670,000,00	\$0.00 \$0.00	\$0.00	\$670,000.00	0%	\$1,571.33
	Department 380 - Miscellaneous To	stals \$670,000.00	\$0.00	\$0.00	\$070,000.00	0 70	41/07 1100
	Department 390 - Cash Basis Receipts						
3950	a ww /	00	00	1 010 000 36	(1 010 E00 26)	+++	.00
3950.210	Transfer In Water	.00.	.00	1,018,590.36	(1,018,590.36)	204	125,000.00
3950.220	Transfer In Waste Water	691,000.00	575,000.00	1,407,606.67	(716,606.67) (\$1,735,197.03)	351%	\$125,000.00
	<b>3950 -</b> To	1601 000 00	\$575,000.00	\$2,426,197.03		351%	\$125,000.00
	Department 390 - Cash Basis Receipts To		\$575,000.00	\$2,426,197.03	(\$1,735,197.03)	248%	\$128,905.16
	Division 300 - Revenue To		\$1,210,850.03	\$3,370,752.58	(\$2,009,752.58)		\$128,905.16
	REVENUE TOT	FALS \$1,361,000.00	\$1,210,850.03	\$3,370,752.58	(\$2,009,752.58)	248%	\$120,905.10
EX	KPENSE						
	Division 600 - Operations						
	Department 630 - Operations						
	Department 050 - Operations					22.0	31,512.00
5206	Department 030 - Operations						
<b>5206</b> 5206.000	Supplies	.00	.00	1,642.82	(1,642.82)	+++	
	Approximation for the second		00. \$0.00	1,642.82 \$1,642.82	(\$1,642.82)	+++	\$31,512.00
	Supplies	otals \$0.00	\$0.00	\$1,642.82	(\$1,642.82)	+++	\$31,512.00
5206.000	Supplies						



		Americal	MTD	YTD	Budget Less	% of	Prior Year
Vacarint	Account Description	Annual	MTD	Actual Amount	YTD Actual	Budget	YTD Total
Account	Account Description	Budget Amount	Actual Amount	ACCUAL AMOUNT	TTD Actual	Budget	TTD Total
Fund Catego	ory Proprietary Funds						
Fund Typ	e Capital Projects Funds						
Fund	730 - Capital Project-Waste Wtr						
EXF	PENSE						
1	Division 600 - Operations						
	Department 630 - Operations						
214							
5214.000	Interdepartment Services	.00	43,191.74	96,502.33	(96,502.33)	+++	48,712.79
	<b>5214 -</b> Totals _	\$0.00	\$43,191.74	\$96,502.33	(\$96,502.33)	+++	\$48,712.79
	Department 630 - Operations Totals	\$1,264,532.65	\$93,052.21	\$979,895.28	\$284,637.37	77%	\$189,119.60
	Department 680 - Transfer to Other Funds						
200							
200.000	Interfund Transfers Out	.00	.00	731,792.94	(731,792.94)	+++	.00
	<b>7200 -</b> Totals _	\$0.00	\$0.00	\$731,792.94	(\$731,792.94)	+++	\$0.00
	Department 680 - Transfer to Other Funds Totals _	\$0.00	\$0.00	\$731,792.94	(\$731,792.94)	+++	\$0.00
	Division 600 - Operations Totals _	\$1,264,532.65	\$93,052.21	\$1,711,688.22	(\$447,155.57)	135%	\$189,119.60
	EXPENSE TOTALS	\$1,264,532.65	\$93,052.21	\$1,711,688.22	(\$447,155.57)	135%	\$189,119.60
	Fund 730 - Capital Project-Waste Wtr Totals			1-			
	REVENUE TOTALS	1,361,000.00	1,210,850.03	3,370,752.58	(2,009,752.58)	248%	128,905.16
	EXPENSE TOTALS	1,264,532.65	93,052.21	1,711,688.22	(447,155.57)	135%	189,119.60
	Fund 730 - Capital Project-Waste Wtr Net Gain (Loss)	\$96,467.35	\$1,117,797.82	\$1,659,064.36	\$1,562,597.01	1,720%	(\$60,214.44)
	Fund Type Capital Projects Funds Totals						
	REVENUE TOTALS	1,361,000.00	1,210,850.03	3,370,752.58	(2,009,752.58)	248%	128,905.16
	EXPENSE TOTALS	1,264,532.65	93,052.21	1,711,688.22	(447,155.57)	135%	189,119.60
	Fund Type Capital Projects Funds Net Gain (Loss)	\$96,467.35	\$1,117,797.82	\$1,659,064.36	\$1,562,597.01	1,720%	(\$60,214.44)
	Fund Category Proprietary Funds Totals	1,361,000.00	1,210,850.03	3,370,752.58	(2,009,752.58)	248%	128,905.16
	REVENUE TOTALS		93,052.21	1,711,688.22	(447,155.57)	135%	189,119.60
	EXPENSE TOTALS	1,264,532.65	\$1,117,797.82	\$1,659,064.36	\$1,562,597.01	1,720%	(\$60,214.44)
	Fund Category Proprietary Funds Net Gain (Loss)	\$96,467.35	\$1,117,797.8Z	\$1,009,004.30	\$1,362,397.01	1,72070	(\$00,217,44)
	Grand Totals				****		
	REVENUE TOTALS	1,361,000.00	1,210,850.03	3,370,752.58	(2,009,752.58)	248%	128,905.16
	EXPENSE TOTALS _	1,264,532.65	93,052.21	1,711,688.22	(447,155.57)	135%	189,119.60
	Grand Total Net Gain (Loss)	\$96,467.35	\$1,117,797.82	\$1,659,064.36	\$1,562,597.01	1,720%	(\$60,214.44)



			Current YTD	Prior Year		985a/ WY
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Category						
Fund Type	Enterprise Funds					
Fund 2	20 - Waste Water Treatment					
ASSET	TS .					
1027	Classes in FMV Investments	55 (25)	5,265.00	127,879.00	(122,614.00)	(95.88)
1027.000	Change in FMV-Investments	<b>1027 -</b> Totals	\$5,265.00	\$127,879.00	(\$122,614.00)	(95.88%)
1020		1027 - Totals	\$3,203.00	\$127,075.00	(4122/01 1100)	(00.00.0)
1030 1030.100	Investment-Central Trea.		4,161,145.08	4,233,032.84	(71,887.76)	(1.70)
1030.100	mvesument-central frea.	<b>1030 -</b> Totals	\$4,161,145.08	\$4,233,032.84	(\$71,887.76)	(1.70%)
1050		1030 - Totals	\$4,101,143.00	\$ 1,233,032.0 T	(4.2)000)	(/
1050 1050.000	Accts RecMisc Billing		6,835.25	6,486.77	348.48	5.37
1050.000	Accts RecUtility Billing		186,601.65	169,250.39	17,351.26	10.25
1050.010	Accts RecCollections		26,418.33	19,345.30	7,073.03	36,56
1050.050	Allowance - Doubtful Acct		(26,418.33)	(19,345.30)	(7,073.03)	(36.56)
1030.900	Allowance - Doubtrul Acct	<b>1050 -</b> Totals	\$193,436.90	\$175,737.16	\$17,699.74	10.07%
1070		1000 10000	\$155, 100.50	7/	of the confidence of	
1070.010	Notes Receivable	ě	43,216.14	52,312.38	(9,096.24)	(17.39)
1070.020	Assessments Receivable		61,240.08	67,735.67	(6,495.59)	(9.59)
1070.020	ASSESSITION NECETABLE	<b>1070 -</b> Totals	\$104,456.22	\$120,048.05	(\$15,591.83)	(12.99%)
1100		2070 10440	4-0-4-0-0-0			
1100.010	Inventory - Materials		68,416.47	59,405.89	9,010.58	15.17
1100.010	The Roll Tracerate	1100 - Totals	\$68,416.47	\$59,405.89	\$9,010.58	15.17%
1200			91 C C C C C C C C C C C C C C C C C C C	**************************************		
1200.020	Prepaid Insurance		12,933.19	8,633.45	4,299.74	49.80
1200.030	Prepaid Workers Compensation Insurance		23,714.08	16,127.99	7,586.09	47.04
12001000	, repair training company to	1200 - Totals	\$36,647.27	\$24,761.44	\$11,885.83	48.00%
1500			>10 € 000 € 000 000000 1 1 1 1 1 1 1 1 1			
1500.220	Easements - Sewer Fund		20,000.00	20,000.00	.00	.00
15001220		<b>1500 -</b> Totals	\$20,000.00	\$20,000.00	\$0.00	0.00%
1520					22	
1520.200	Waste Water Plant		52,098,157.78	51,442,135.90	656,021.88	1.28
		1520 - Totals	\$52,098,157.78	\$51,442,135.90	\$656,021.88	1.28%
1540			A SHARMAN AND CO. N.			
1540.000	Buildings		729,755.67	729,755.67	.00	.00.
	y ⊕ . <b>-</b> 31,	1540 - Totals	\$729,755.67	\$729,755.67	\$0.00	0.00%
1550						
1550.000	Machinery & Equipment		1,690,197.41	1,537,914.20	152,283.21	9.90
Ame Indianated Total Prov.	NUMBER OF THE PROPERTY OF THE STATE OF THE S	1550 - Totals	\$1,690,197.41	\$1,537,914.20	\$152,283.21	9.90%
			# A #			



			Current YTD	Prior Year		
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Category						
	Enterprise Funds					
	220 - Waste Water Treatment					
ASSE	TS					
1590	Construction in Dunance		( 07)	( 02)	00	00
1590.000	Construction in Progress	1F00 Totals	(.03)	(.03) (\$0.03)	.00 \$0.00	.00
1620		<b>1590 -</b> Totals	(\$0.03)	(\$0.03)	\$0.00	0.00%
1620.000	Accumulated Depr Ut Plant		(37,708,407.99)	(36,611,731.04)	(1,096,676.95)	(3.00)
1020.000	Accumulated Dept of Flant	<b>1620 -</b> Totals	(\$37,708,407.99)	(\$36,611,731.04)	(\$1,096,676.95)	(3.00%)
1640		1020 - Totals	(\$37,700,407.99)	(\$30,011,731.04)	(\$1,030,070.33)	(5.0070)
1640.000	Accumulated Depr Building		(322,691.71)	(289,011.81)	(33,679.90)	(11.65)
10 10.000	/issumated Dept Building	<b>1640</b> - Totals	(\$322,691.71)	(\$289,011.81)	(\$33,679.90)	(11.65%)
1650		2010 10003	(4322/0311/1)	(4203/011.01)	(400)0131307	(12,00,0)
1650.000	Accumulated Depr Equipmnt		(1,372,107.77)	(1,276,572.35)	(95,535.42)	(7.48)
		<b>1650 -</b> Totals	(\$1,372,107.77)	(\$1,276,572.35)	(\$95,535.42)	(7.48%)
1825					21 · · · · · · · · · · · · · · · · · · ·	
1825.000	Deferred Outflow Pension		371,945.00	215,820.00	156,125.00	72.34
		<b>1825 -</b> Totals	\$371,945.00	\$215,820.00	\$156,125.00	72.34%
		ASSETS TOTALS	\$20,076,215.30	\$20,509,174.92	(\$432,959.62)	(2.11%)
LIABI	LITIES AND FUND EQUITY					
	ABILITIES					
2020						
2020.000	Accounts Payable		.00	(965.41)	965.41	100.00
		<b>2020 -</b> Totals	\$0.00	(\$965.41)	\$965.41	100.00%
2060						
2060.000	Compensated Absences Pay.		41,025.56	62,273.06	(21,247.50)	(34.12)
		<b>2060 -</b> Totals	\$41,025.56	\$62,273.06	(\$21,247.50)	(34.12%)
2200			•			**************************************
2200.002	Interest Payable-Notes	-	48,519.75	38,575.19	9,944.56	25.78
		<b>2200 -</b> Totals	\$48,519.75	\$38,575.19	\$9,944.56	25.78%
2500	4.0			5 39	202000 22	
2500.500	Notes Payable-State		6,583,271.77	5,849,583.18	733,688.59	12.54
2500.900	Net Pension Liability		1,596,972.00	1,224,220.00	372,752.00	30.45
2700		<b>2500 -</b> Totals	\$8,180,243.77	\$7,073,803.18	\$1,106,440.59	15.64%
2700	D. Control I. Alexander		47 004 00	24 672 00	(2.072.00)	(17.07)
2700.300	Deferred Inflow Pension	2700 T	17,801.00	21,673.00	(3,872.00)	(17.87)
		2700 - Totals	\$17,801.00	\$21,673.00	(\$3,872.00)	(17.87%) 15.18%
		LIABILITIES TOTALS	\$8,287,590.08	\$7,195,359.02	\$1,092,231.06	15.18%
*						



			Current YTD	Prior Year	90	
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Category	Proprietary Funds					
Fund Type	Enterprise Funds					
Fund 2	20 - Waste Water Treatment					
FUN	ND EQUITY					
2800	87.6					
2800.001	Contributed CapFederal		612,127.32	612,127.32	.00	.00
2800.002	Contributed CapState		34,325,051.72	34,325,051.72	.00	.00
2800.003	Contributed CapLocal		635,040.20	635,040.20	.00	.00
		2800 - Totals	\$35,572,219.24	\$35,572,219.24	\$0.00	0.00%
2900						
2900.010	Reserve for Encumbrances		1,022.25	1,022.25	.00	.00
		<b>2900 -</b> Totals	\$1,022.25	\$1,022.25	\$0.00	0.00%
2910						
2910.140	Designated-Capital Projct		(3,482,121.66)	(3,482,121.66)	.00	.00
477		2910 - Totals	(\$3,482,121.66)	(\$3,482,121.66)	\$0.00	0.00%
2920						
2920.000	Undesignated/Re. Earnings		(18,435,844.27)	(18,509,983.45)	74,139.18	.40
2920.500	Post Soft Close Entries		6,575.00	6,575.00	.00	.00
		<b>2920 -</b> Totals	(\$18,429,269.27)	(\$18,503,408.45)	\$74,139.18	0.40%
2965			es and an area of the second o			
2965.000	P/Y Encumbrance Control		(1,023.13)	(1,023.13)	.00	.00.
200000		<b>2965 -</b> Totals	(\$1,023.13)	(\$1,023.13)	\$0.00	0.00%
		FUND EQUITY TOTALS Prior to Current Year Changes	\$13,660,827.43	\$13,586,688.25	\$74,139.18	0.55%
	Prior Year Fund Equity Adjustme		.00			
	Fund Revenues		(2,374,318.52)			
	Fund Expenses		4,246,520.73			
	Turid Expenses	FUND EQUITY TOTALS	\$11,788,625.22	\$13,586,688.25	(\$1,798,063.03)	(13.23%)
		LIABILITIES AND FUND EQUITY TOTALS	\$20,076,215.30	\$20,782,047.27	(\$705,831.97)	(3.40%)
			\$0.00	(\$272,872.35)	\$272,872.35	100.00%
		Fund 220 - Waste Water Treatment Totals	\$0.00	(\$272,872.35)	\$272,872.35	100.00%
				(4-1-101-100)	T	
		Fund Type Enterprise Funds Totals	\$0.00	(\$272.872.35)	\$272.872.35	100.00%
		Fund Type Enterprise Funds Totals Fund Category Proprietary Funds Totals Grand Totals	\$0.00 \$0.00	(\$272,872.35) (\$272,872.35)	\$272,872.35 \$272,872.35	100.00% 100.00%



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds					
Fund Type	Capital Projects Funds					
Fund 7	730 - Capital Project-Waste Wtr					
ASSE	TS					
1030				752 402 40	1 (05 525 20	212.00
1030.100	Investment-Central Trea.		2,359,028.86	753,493.48	1,605,535.38	213.08
		<b>1030 -</b> Totals	\$2,359,028.86	\$753,493.48	\$1,605,535.38	213.06%
1050			704 054 74	667 620 77	27 211 07	5.59
1050.060	Accts Rec State	40F0 T.I.I.	704,951.74	667,639.77	37,311.97 \$37,311.97	5.59%
1.		<b>1050 -</b> Totals	\$704,951.74	\$667,639.77	\$37,311.97	5.5570
1590			4 454 505 04	4 454 525 24	.00	.00
1590.000	Construction in Progress	400 744	1,451,525.24	1,451,525.24	\$0.00	0.00%
		<b>1590 -</b> Totals	\$1,451,525.24	\$1,451,525.24	\$1,642,847.35	57.19%
		ASSETS TOTALS	\$4,515,505.84	\$2,872,658.49	\$1,042,047.33	37.1970
	LITIES AND FUND EQUITY					25 11
	ABILITIES					
2020	A SOLUTION OF THE SOLUTION OF		00	23,984.76	(23,984.76)	(100.00)
2020.000	Accounts Payable .	2020 Tatala	.00 \$0.00	\$23,984.76	(\$23,984.76)	(100.00%)
		<b>2020 -</b> Totals	\$0.00	\$23,564.76	(\$23,304.70)	(100.0070)
2023	B. L. L. B. W. L.		40,251.06	32,483.31	7,767.75	23.91
2023.000	Retainage Payable	<b>2023 -</b> Totals	\$40,251.06	\$32,483.31	\$7,767.75	23.91%
		LIABILITIES TOTALS	\$40,251.06	\$56,468.07	(\$16,217.01)	(28.72%)
		LIABILITIES TOTALS	\$40,231,00	\$30,100.07	(410/217101)	(2011210)
FU	IND EQUITY					
2800	Contributed Can Fodoral		2,129,958.34	2,129,958.34	.00	.00.
2800.001	Contributed CapFederal		127,507.33	127,507.33	.00	.00
2800.002	Contributed CapState	<b>2800 -</b> Totals	\$2,257,465.67	\$2,257,465.67	\$0.00	0.00%
2000		2800 - Totals	\$2,237,403.07	Ψ2,237,103.67	40.00	
2900	Reconve for Engumbrances		291,481.83	291,481.83	.00.	.00
2900.010	Reserve for Encumbrances	<b>2900 -</b> Totals	\$291,481.83	\$291,481.83	\$0.00	0.00%
2910		2500 - Totals	\$251,101.03	4227, 102100	1	
2910.140	Designated-Capital Projct		1,787,725.83	1,787,725.83	.00	.00
2910.140	Designated-Capital Projet	<b>2910 -</b> Totals	\$1,787,725.83	\$1,787,725.83	\$0.00	0.00%
2920		2910 - Totals	\$1,707,723.03	ψ1/101/1.25105	1	
2920.000	Undesignated/Re. Earnings		(1,229,001.08)	(1,229,001.08)	.00	.00
2920.000	Ondesignated/Ne. Lamings	2920 - Totals	(\$1,229,001.08)	(\$1,229,001.08)	\$0.00	0.00%
2965		asa roda	(41/225/001.00)	(4-)//	,	
2965.000	P/Y Encumbrance Control		(291,481.83)	(291,481.83)	.00	.00
2505.000	T/T Ensumblance control	<b>2965 -</b> Totals	(\$291,481.83)	(\$291,481.83)	\$0.00	0.00%
			(4-1-2) (02.00)	No. of the second second	· Proposition	



		Current YTD	Prior Year	520 10 100	P 802 VS87
Account	Account Description	Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Capital Projects Funds	·#:	# # # # # # # # # # # # # # # # # # #		
Fund 7	30 - Capital Project-Waste Wtr		7		
	FUND EQUITY TOTALS Prior to Current Year Changes	\$2,816,190.42	\$2,816,190.42	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,370,752.58)			
	Fund Expenses	1,711,688.22			
	FUND EQUITY TOTALS	\$4,475,254.78	\$2,816,190.42	\$1,659,064.36	58.91%
	LIABILITIES AND FUND EQUITY TOTALS	\$4,515,505.84	\$2,872,658.49	\$1,642,847.35	57.19%
	Fund 730 - Capital Project-Waste Wtr Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capital Projects Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++