





















**MIS Fund**  
**Financial Analysis**  
**As Of, And For the Nine-Month Period Ending March, 2017**

**KPI Dashboard**

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	852,029		
Earnings Before Interest	(93,522)		
Earnings Before Interest and Depreciation	(683)		
Net Income	(95,888)		
Total Working Capital	(64,275)		
Repair Reserve (1% of PPI)	21,446		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	61,459		
Undesignated Working Capital	(147,180)		
Days Cash on Hand, Total Working Capital	(20.30)		
Days Cash on Hand, Undesignated Working Capital	(46.48)		

The MIS Fund completed major infrastructure projects (data center, connectivity) that consumed all of its working capital in FY2016. FY2017 financial results were impacted by outlays exceeding data processing charges, as many annual data processing charges are paid at the start of the year. The MIS Fund is expected to finish FY2017 in accordance with plan. Its working capital will take some time to rebuild, however.

City and Borough of Sitka  
MIS Fund  
Income Statement  
For The Twelve-Month Period From July 1, 2016 to June 30, 2017  
(Unaudited)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 75.00%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Data Processing Charges	283,756	283,755	283,756	-	851,267	925,209	(73,942)	851,267	1
Other Operating Revenue	-	762	-	-	762	779	(17)	-	762
<b>Total Revenue:</b>	<b>283,756</b>	<b>284,517</b>	<b>283,756</b>	<b>-</b>	<b>852,029</b>	<b>925,988</b>	<b>(73,959)</b>	<b>851,267</b>	<b>763</b>
<b>Cost of Sales:</b>									
Operations	320,975	248,284	283,453	-	852,712	533,654	(319,058)	765,269	(87,443)
Depreciation	30,946	30,946	30,947	-	92,839	68,436	(24,403)	92,839	-
<b>Total Cost of Sales:</b>	<b>351,921</b>	<b>279,230</b>	<b>314,400</b>	<b>-</b>	<b>945,551</b>	<b>602,090</b>	<b>(343,461)</b>	<b>858,108</b>	<b>(87,443)</b>
<b>Gross Margin:</b>	<b>(68,165)</b> -24.02%	<b>5,287</b> 1.86%	<b>(30,644)</b> -10.80%	<b>-</b>	<b>(93,522)</b> -10.98%	<b>323,898</b> 34.98%	<b>(417,420)</b> -45.96%	<b>(6,842)</b> -0.80%	<b>(86,680)</b> -10.17%
<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>(68,165)</b> -24.02%	<b>5,287</b> 1.86%	<b>(30,644)</b> -10.80%	<b>-</b>	<b>(93,522)</b> -10.98%	<b>323,898</b> 34.98%	<b>(417,420)</b> -45.96%	<b>(6,842)</b> -0.80%	<b>(86,680)</b> -10.17%
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	(150)	(94)	(79)	-	(323)	7,438	(7,761)	6,750	(7,073)
Interest Expense:	(681)	(681)	(681)	-	(2,043)	(3,312)	1,269	(2,042)	(2)
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(831)</b>	<b>(775)</b>	<b>(760)</b>	<b>-</b>	<b>(2,366)</b>	<b>4,126</b>	<b>(6,492)</b>	<b>4,709</b>	<b>(7,075)</b>
<b>Net Income:</b>	<b>(68,996)</b> -24.32%	<b>4,512</b> 1.59%	<b>(31,404)</b> -10.80%	<b>-</b>	<b>(95,888)</b> -11.25%	<b>328,024</b> 35.42%	<b>(423,912)</b> 573.17%	<b>(2,133)</b> -0.25%	<b>(93,755)</b> -11.00%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>(37,219)</b> -13.12%	<b>36,233</b> 12.73%	<b>303</b> 0.11%	<b>-</b>	<b>(683)</b> -0.08%	<b>392,334</b> 42.37%	<b>(393,017)</b> -42.45%	<b>85,997</b> 10.10%	<b>(86,680)</b> -10.18%
<b><u>Debt Principal Coverage</u></b>									
Simple Cash Flow (Net Income Plus Depreciation)	(38,050)	35,458	(457)	-	(3,049)	396,460	(399,509)	90,706	(93,755)
Debt Principal	12,310	12,310	(12,310)	-	12,310	35,661	(23,351)	12,310	-
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>(50,360)</b>	<b>23,148</b>	<b>11,853</b>	<b>-</b>	<b>(15,359)</b>	<b>360,799</b>	<b>(376,158)</b>	<b>78,396</b>	<b>(93,755)</b>
<b>Debt Principal Coverage Percentage</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>
<b><u>Simple Asset Replacement Coverage</u></b>									
Debt Principal Coverage Surplus/Deficit (From Above)	(50,360)	23,148	11,853	-	(15,359)	360,799	(376,158)	78,396	(93,755)
Depreciation	30,946	30,946	30,947	-	92,839	68,436	24,403	92,839	-
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>(81,306)</b>	<b>(7,798)</b>	<b>(19,094)</b>	<b>-</b>	<b>(108,198)</b>	<b>292,363</b>	<b>(400,561)</b>	<b>(14,443)</b>	<b>(93,755)</b>

**Working Capital**

**Cash Flow:**

Net Income Plus Depreciation Less Principal CapEx, Accruals, and other Balance Sheet Changes	(81,306)	(7,798)	(19,094)	-	(108,198)	396,460	(504,658)	(14,443)	(93,755)
Increase in (Decrease in) Working Capital	16,686	16,443	15,275	-	48,404	(289,844)	338,248	48,404	-
	(64,620)	8,645	(3,819)	-	(59,794)	106,616	(166,410)	33,961	(93,755)
Plus Beginning Total Working Capital	(4,481)	(69,101)	(60,456)	-	(4,481)	249,996	(254,477)	(4,481)	-
Equals Ending Total Working Capital:	(69,101)	(60,456)	(64,275)	-	(64,275)	356,612	(420,887)	29,480	(93,755)

**Working Capital Detail:**

Repair Reserve (1% of PPE):	21,446	21,446	21,446	-	21,446
Working Capital Designated for CapEx	108,384	66,502	61,459	-	61,459
Undesignated Working Capital	(198,931)	(148,404)	(147,180)	-	(147,180)
<b>Total Working Capital:</b>	<b>(69,101)</b>	<b>(60,456)</b>	<b>(64,275)</b>	<b>-</b>	<b>(64,275)</b>
Days On Hand Annual Cash Outlays in Total Working Capital:	(18.88)	(21.11)	(21.58)	-	(20.30)
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	(24.74)	(28.60)	(28.78)	-	(27.07)
Days On Hand Annual Cash Outlays in Undesignated Working Capital	(54.35)	(51.83)	(49.41)	-	(46.48)
Working C Current Assets	1,366	(4,135)	(7,954)	-	(7,954)
Current Liabilities	(20,683)	(32,347)	(32,347)	-	(32,347)
CPLTD	(49,784)	(23,974)	(23,974)	-	(23,974)
<b>Total Working Capital</b>	<b>(69,101)</b>	<b>(60,456)</b>	<b>(64,275)</b>	<b>-</b>	<b>(64,275)</b>



# Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 300 - Data Processing Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 340 - Operating Revenue</b>							
<b>3471</b>	<b>D/P Monthly Billing</b>						
3471.000	D/P Monthly Billing	1,135,022.00	94,585.17	851,266.53	283,755.47	75	610,209.00
	<b>3471 - D/P Monthly Billing Totals</b>	<b>\$1,135,022.00</b>	<b>\$94,585.17</b>	<b>\$851,266.53</b>	<b>\$283,755.47</b>	<b>75%</b>	<b>\$610,209.00</b>
<b>3472</b>	<b>D/P Special Project Fees</b>						
3472.000	D/P Special Project Fees	.00	.00	.00	.00	+++	315,000.00
	<b>3472 - D/P Special Project Fees Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$315,000.00</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$1,135,022.00</b>	<b>\$94,585.17</b>	<b>\$851,266.53</b>	<b>\$283,755.47</b>	<b>75%</b>	<b>\$925,209.00</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	9,000.00	(16.23)	(322.58)	9,322.58	(4)	7,437.86
	<b>3610 - Interest Income Totals</b>	<b>\$9,000.00</b>	<b>(\$16.23)</b>	<b>(\$322.58)</b>	<b>\$9,322.58</b>	<b>(4%)</b>	<b>\$7,437.86</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$9,000.00</b>	<b>(\$16.23)</b>	<b>(\$322.58)</b>	<b>\$9,322.58</b>	<b>(4%)</b>	<b>\$7,437.86</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>	<b>Miscellaneous</b>						
3807.000	Miscellaneous	.00	.00	762.00	(762.00)	+++	779.21
	<b>3807 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$762.00</b>	<b>(\$762.00)</b>	<b>+++</b>	<b>\$779.21</b>
	<b>Department 380 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$762.00</b>	<b>(\$762.00)</b>	<b>+++</b>	<b>\$779.21</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$1,144,022.00</b>	<b>\$94,568.94</b>	<b>\$851,705.95</b>	<b>\$292,316.05</b>	<b>74%</b>	<b>\$933,426.07</b>
	<b>REVENUE TOTALS</b>	<b>\$1,144,022.00</b>	<b>\$94,568.94</b>	<b>\$851,705.95</b>	<b>\$292,316.05</b>	<b>74%</b>	<b>\$933,426.07</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5110</b>	<b>Temp Wages</b>						
5110.001	Regular Salaries/Wages	266,292.76	27,767.36	164,631.44	101,661.32	62	121,163.26
5110.002	Holidays	.00	1,021.76	9,621.29	(9,621.29)	+++	4,034.00
5110.003	Sick Leave	.00	698.72	8,428.43	(8,428.43)	+++	2,876.74
5110.004	Overtime	.00	125.28	1,883.38	(1,883.38)	+++	84.32
5110.010	Temp Wages	.00	.00	.00	.00	+++	520.00
	<b>5110 - Temp Wages Totals</b>	<b>\$266,292.76</b>	<b>\$29,613.12</b>	<b>\$184,564.54</b>	<b>\$81,728.22</b>	<b>69%</b>	<b>\$128,678.32</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
5120.001	Annual Leave	8,096.00	1,032.44	12,138.12	(4,042.12)	150	18,735.73
5120.002	SBS	16,813.83	1,887.77	12,140.68	4,673.15	72	9,092.01
5120.003	Medicare	3,977.18	446.52	2,871.76	1,105.42	72	2,150.67



# Income Statement

Through 03/31/17

Detail Listing

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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 300 - Data Processing Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
5120.004	PERS	58,364.24	6,742.00	42,883.43	15,480.81	73	29,553.89
5120.005	Health Insurance	61,885.20	5,089.52	46,577.57	15,307.63	75	19,046.06
5120.006	Life Insurance	36.36	3.97	37.41	(1.05)	103	26.44
5120.007	Workmen's Compensation	1,517.29	175.54	1,118.65	398.64	74	741.86
<b>5120 - Workmen's Compensation Totals</b>		<b>\$150,690.10</b>	<b>\$15,377.76</b>	<b>\$117,767.62</b>	<b>\$32,922.48</b>	<b>78%</b>	<b>\$79,346.66</b>
<b>5201 Training and Travel</b>							
5201.000	Training and Travel	29,909.00	.00	10,824.40	19,084.60	36	23,181.74
<b>5201 - Training and Travel Totals</b>		<b>\$29,909.00</b>	<b>\$0.00</b>	<b>\$10,824.40</b>	<b>\$19,084.60</b>	<b>36%</b>	<b>\$23,181.74</b>
<b>5204 Cell Phone Stipend</b>							
5204.000	Telephone	42,720.00	16,472.03	128,335.25	(85,615.25)	300	541.62
5204.001	Cell Phone Stipend	900.00	75.00	675.00	225.00	75	375.00
<b>5204 - Cell Phone Stipend Totals</b>		<b>\$43,620.00</b>	<b>\$16,547.03</b>	<b>\$129,010.25</b>	<b>(\$85,390.25)</b>	<b>296%</b>	<b>\$916.62</b>
<b>5205 Insurance</b>							
5205.000	Insurance	4,045.00	377.07	3,393.63	651.37	84	3,152.52
<b>5205 - Insurance Totals</b>		<b>\$4,045.00</b>	<b>\$377.07</b>	<b>\$3,393.63</b>	<b>\$651.37</b>	<b>84%</b>	<b>\$3,152.52</b>
<b>5206 Supplies</b>							
5206.000	Supplies	12,000.00	633.48	6,526.10	5,473.90	54	6,317.18
<b>5206 - Supplies Totals</b>		<b>\$12,000.00</b>	<b>\$633.48</b>	<b>\$6,526.10</b>	<b>\$5,473.90</b>	<b>54%</b>	<b>\$6,317.18</b>
<b>5207 Repairs &amp; Maintenance</b>							
5207.000	Repairs & Maintenance	162,000.00	16,798.78	138,455.32	23,544.68	85	88,181.50
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$162,000.00</b>	<b>\$16,798.78</b>	<b>\$138,455.32</b>	<b>\$23,544.68</b>	<b>85%</b>	<b>\$88,181.50</b>
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	153,300.00	13,744.82	102,860.45	50,439.55	67	131,049.00
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$153,300.00</b>	<b>\$13,744.82</b>	<b>\$102,860.45</b>	<b>\$50,439.55</b>	<b>67%</b>	<b>\$131,049.00</b>
<b>5214 Interdepartment Services</b>							
5214.000	Interdepartment Services	110,602.00	9,216.83	82,951.47	27,650.53	75	.00
<b>5214 - Interdepartment Services Totals</b>		<b>\$110,602.00</b>	<b>\$9,216.83</b>	<b>\$82,951.47</b>	<b>\$27,650.53</b>	<b>75%</b>	<b>\$0.00</b>
<b>5221 Transportation/Vehicles</b>							
5221.000	Transportation/Vehicles	900.00	75.00	675.00	225.00	75	750.00
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$900.00</b>	<b>\$75.00</b>	<b>\$675.00</b>	<b>\$225.00</b>	<b>75%</b>	<b>\$750.00</b>
<b>5222 Postage</b>							
5222.000	Postage	.00	.00	90.00	(90.00)	+++	.00
<b>5222 - Postage Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>(\$90.00)</b>	<b>+++</b>	<b>\$0.00</b>





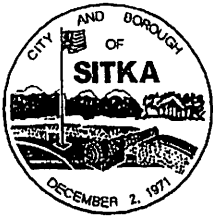
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Through 03/31/17

Detail Listing

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<b>Fund Type Internal Service Funds</b>							
<b>Fund 300 - Data Processing Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5223 Tools &amp; Small Equipment</b>							
5223.000	Tools & Small Equipment	87,000.00	.00	75,352.63	11,647.37	87	71,936.47
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$75,352.63</b>	<b>\$11,647.37</b>	<b>87%</b>	<b>\$71,936.47</b>
<b>5290 Other Expenses</b>							
5290.000	Other Expenses	.00	.00	241.00	(241.00)	+++	144.41
<b>5290 - Other Expenses Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241.00</b>	<b>(\$241.00)</b>	<b>+++</b>	<b>\$144.41</b>
<b>Department 630 - Operations Totals</b>		<b>\$1,020,358.86</b>	<b>\$102,383.89</b>	<b>\$852,712.41</b>	<b>\$167,646.45</b>	<b>84%</b>	<b>\$533,654.42</b>
<b>Department 640 - Depreciation/Amortization</b>							
<b>6205 Depreciation-Buildings</b>							
6205.000	Depreciation-Buildings	.00	.00	.00	.00	+++	1,062.72
<b>6205 - Depreciation-Buildings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,062.72</b>
<b>6206 Depreciation-Machinery</b>							
6206.000	Depreciation-Machinery	.00	.00	.00	.00	+++	67,373.37
<b>6206 - Depreciation-Machinery Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$67,373.37</b>
<b>Department 640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$68,436.09</b>
<b>Department 670 - Fixed Assets</b>							
<b>7106 Fixed Assets-Machinery</b>							
7106.000	Fixed Assets-Machinery	.00	.00	.00	.00	+++	286,015.37
<b>7106 - Fixed Assets-Machinery Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$286,015.37</b>
<b>7108 Fixed Assets-Furniture</b>							
7108.000	Fixed Assets-Furniture	.00	.00	.00	.00	+++	7,463.60
<b>7108 - Fixed Assets-Furniture Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,463.60</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>\$293,478.97</b>
<b>Division 600 - Operations Totals</b>		<b>\$1,020,358.86</b>	<b>\$102,383.89</b>	<b>\$852,712.41</b>	<b>\$167,646.45</b>	<b>84%</b>	<b>\$895,569.48</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6205 Depreciation-Buildings</b>							
6205.000	Depreciation-Buildings	.00	180.02	1,620.18	(1,620.18)	+++	.00
<b>6205 - Depreciation-Buildings Totals</b>		<b>\$0.00</b>	<b>\$180.02</b>	<b>\$1,620.18</b>	<b>(\$1,620.18)</b>	<b>+++</b>	<b>\$0.00</b>
<b>6206 Depreciation-Machinery</b>							
6206.000	Depreciation-Machinery	.00	10,135.38	91,218.42	(91,218.42)	+++	.00
<b>6206 - Depreciation-Machinery Totals</b>		<b>\$0.00</b>	<b>\$10,135.38</b>	<b>\$91,218.42</b>	<b>(\$91,218.42)</b>	<b>+++</b>	<b>\$0.00</b>
<b>Division 640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$10,315.40</b>	<b>\$92,838.60</b>	<b>(\$92,838.60)</b>	<b>+++</b>	<b>\$0.00</b>



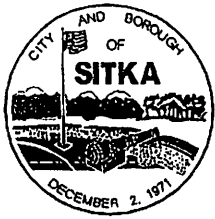
# Income Statement

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 300 - Data Processing Fund</b>							
<b>EXPENSE</b>							
<b>Division 650 - Debt Payments</b>							
<b>5295 Interest Expense</b>							
5295.000	Interest Expense	2,722.00	.00	.00	2,722.00	0	.00
<b>5295 - Interest Expense Totals</b>		<b>\$2,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,722.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>7301 Note Principal Payments</b>							
7301.000	Note Principal Payments	49,238.00	.00	.00	49,238.00	0	.00
<b>7301 - Note Principal Payments Totals</b>		<b>\$49,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,238.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Division 650 - Debt Payments Totals</b>		<b>\$51,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,960.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Division 670 - Fixed Assets</b>							
<b>7106 Fixed Assets-Machinery</b>							
7106.000	Fixed Assets-Machinery	119,211.56	.00	56,752.76	62,458.80	48	.00
<b>7106 - Fixed Assets-Machinery Totals</b>		<b>\$119,211.56</b>	<b>\$0.00</b>	<b>\$56,752.76</b>	<b>\$62,458.80</b>	<b>48%</b>	<b>\$0.00</b>
<b>Division 670 - Fixed Assets Totals</b>		<b>\$119,211.56</b>	<b>\$0.00</b>	<b>\$56,752.76</b>	<b>\$62,458.80</b>	<b>48%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,191,530.42</b>	<b>\$112,699.29</b>	<b>\$1,002,303.77</b>	<b>\$189,226.65</b>	<b>84%</b>	<b>\$895,569.48</b>
<b>Fund 300 - Data Processing Fund Totals</b>							
REVENUE TOTALS		1,144,022.00	94,568.94	851,705.95	292,316.05	74%	933,426.07
EXPENSE TOTALS		1,191,530.42	112,699.29	1,002,303.77	189,226.65	84%	895,569.48
<b>Fund 300 - Data Processing Fund Net Gain (Loss)</b>		<b>(\$47,508.42)</b>	<b>(\$18,130.35)</b>	<b>(\$150,597.82)</b>	<b>(\$103,089.40)</b>	<b>317%</b>	<b>\$37,856.59</b>
<b>Fund Type Internal Service Funds Totals</b>							
REVENUE TOTALS		1,144,022.00	94,568.94	851,705.95	292,316.05	74%	933,426.07
EXPENSE TOTALS		1,191,530.42	112,699.29	1,002,303.77	189,226.65	84%	895,569.48
<b>Fund Type Internal Service Funds Net Gain (Loss)</b>		<b>(\$47,508.42)</b>	<b>(\$18,130.35)</b>	<b>(\$150,597.82)</b>	<b>(\$103,089.40)</b>	<b>317%</b>	<b>\$37,856.59</b>
<b>Fund Category Proprietary Funds Totals</b>							
REVENUE TOTALS		1,144,022.00	94,568.94	851,705.95	292,316.05	74%	933,426.07
EXPENSE TOTALS		1,191,530.42	112,699.29	1,002,303.77	189,226.65	84%	895,569.48
<b>Fund Category Proprietary Funds Net Gain (Loss)</b>		<b>(\$47,508.42)</b>	<b>(\$18,130.35)</b>	<b>(\$150,597.82)</b>	<b>(\$103,089.40)</b>	<b>317%</b>	<b>\$37,856.59</b>
<b>Grand Totals</b>							
REVENUE TOTALS		1,144,022.00	94,568.94	851,705.95	292,316.05	74%	933,426.07
EXPENSE TOTALS		1,191,530.42	112,699.29	1,002,303.77	189,226.65	84%	895,569.48
<b>Grand Total Net Gain (Loss)</b>		<b>(\$47,508.42)</b>	<b>(\$18,130.35)</b>	<b>(\$150,597.82)</b>	<b>(\$103,089.40)</b>	<b>317%</b>	<b>\$37,856.59</b>



# Balance Sheet

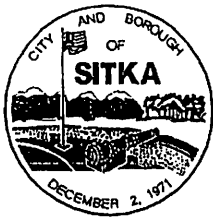
Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Internal Service Funds</b>					
<b>Fund 300 - Data Processing Fund</b>					
<b>ASSETS</b>					
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	4,224.00	7,071.00	(2,847.00)	(40.26)
	<b>1027 - Change in FMV-Investments Totals</b>	<b>\$4,224.00</b>	<b>\$7,071.00</b>	<b>(\$2,847.00)</b>	<b>(40.26%)</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	(13,607.24)	409,828.32	(423,435.56)	(103.32)
	<b>1030 - Investment-Central Trea. Totals</b>	<b>(\$13,607.24)</b>	<b>\$409,828.32</b>	<b>(\$423,435.56)</b>	<b>(103.32%)</b>
<b>1200</b>	<b>Prepaid Workers Compensation Insurance</b>				
1200.020	Prepaid Insurance	1,131.16	1,050.89	80.27	7.64
1200.030	Prepaid Workers Compensation Insurance	297.78	279.15	18.63	6.67
	<b>1200 - Prepaid Workers Compensation Insurance Totals</b>	<b>\$1,428.94</b>	<b>\$1,330.04</b>	<b>\$98.90</b>	<b>7.44%</b>
<b>1540</b>	<b>Buildings</b>				
1540.000	Buildings	21,254.18	21,254.18	.00	.00
	<b>1540 - Buildings Totals</b>	<b>\$21,254.18</b>	<b>\$21,254.18</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>	<b>Machinery &amp; Equipment</b>				
1550.000	Machinery & Equipment	2,115,858.81	1,792,440.54	323,418.27	18.04
	<b>1550 - Machinery &amp; Equipment Totals</b>	<b>\$2,115,858.81</b>	<b>\$1,792,440.54</b>	<b>\$323,418.27</b>	<b>18.04%</b>
<b>1570</b>	<b>Furniture &amp; Fixtures</b>				
1570.000	Furniture & Fixtures	7,463.60	.00	7,463.60	+++
	<b>1570 - Furniture &amp; Fixtures Totals</b>	<b>\$7,463.60</b>	<b>\$0.00</b>	<b>\$7,463.60</b>	<b>+++</b>
<b>1590</b>	<b>Construction in Progress</b>				
1590.000	Construction in Progress	211,790.85	.00	211,790.85	+++
	<b>1590 - Construction in Progress Totals</b>	<b>\$211,790.85</b>	<b>\$0.00</b>	<b>\$211,790.85</b>	<b>+++</b>
<b>1640</b>	<b>Accumulated Depr Building</b>				
1640.000	Accumulated Depr Building	(12,247.27)	(10,272.94)	(1,974.33)	(19.22)
	<b>1640 - Accumulated Depr Building Totals</b>	<b>(\$12,247.27)</b>	<b>(\$10,272.94)</b>	<b>(\$1,974.33)</b>	<b>(19.22%)</b>
<b>1650</b>	<b>Accumulated Depr Equipmnt</b>				
1650.000	Accumulated Depr Equipmnt	(1,482,743.39)	(1,337,272.94)	(145,470.45)	(10.88)
	<b>1650 - Accumulated Depr Equipmnt Totals</b>	<b>(\$1,482,743.39)</b>	<b>(\$1,337,272.94)</b>	<b>(\$145,470.45)</b>	<b>(10.88%)</b>
<b>1670</b>	<b>Accumulated Depr furnitur</b>				
1670.000	Accumulated Depr furnitur	(743.17)	.00	(743.17)	+++
	<b>1670 - Accumulated Depr furnitur Totals</b>	<b>(\$743.17)</b>	<b>\$0.00</b>	<b>(\$743.17)</b>	<b>+++</b>
<b>1825</b>	<b>Deferred Outflow Pension</b>				
1825.000	Deferred Outflow Pension	59,456.00	29,641.00	29,815.00	100.59
	<b>1825 - Deferred Outflow Pension Totals</b>	<b>\$59,456.00</b>	<b>\$29,641.00</b>	<b>\$29,815.00</b>	<b>100.59%</b>
	<b>ASSETS TOTALS</b>	<b>\$912,135.31</b>	<b>\$914,019.20</b>	<b>(\$1,883.89)</b>	<b>(0.21%)</b>





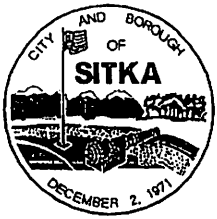
# Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Internal Service Funds</b>					
<b>Fund 300 - Data Processing Fund</b>					
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2060</b>	<b>Compensated Absences Pay.</b>				
2060.000	Compensated Absences Pay.	8,372.76	15,703.64	(7,330.88)	(46.68)
<b>2060 - Compensated Absences Pay. Totals</b>		<b>\$8,372.76</b>	<b>\$15,703.64</b>	<b>(\$7,330.88)</b>	<b>(46.68%)</b>
<b>2300</b>	<b>Advances Payable</b>				
2300.000	Advances Payable	100,978.76	148,926.34	(47,947.58)	(32.20)
<b>2300 - Advances Payable Totals</b>		<b>\$100,978.76</b>	<b>\$148,926.34</b>	<b>(\$47,947.58)</b>	<b>(32.20%)</b>
<b>2500</b>	<b>Net Pension Liability</b>				
2500.900	Net Pension Liability	337,261.00	226,308.00	110,953.00	49.03
<b>2500 - Net Pension Liability Totals</b>		<b>\$337,261.00</b>	<b>\$226,308.00</b>	<b>\$110,953.00</b>	<b>49.03%</b>
<b>2700</b>	<b>Deferred Inflow Pension</b>				
2700.300	Deferred Inflow Pension	5,971.00	26,146.00	(20,175.00)	(77.16)
<b>2700 - Deferred Inflow Pension Totals</b>		<b>\$5,971.00</b>	<b>\$26,146.00</b>	<b>(\$20,175.00)</b>	<b>(77.16%)</b>
<b>LIABILITIES TOTALS</b>		<b>\$452,583.52</b>	<b>\$417,083.98</b>	<b>\$35,499.54</b>	<b>8.51%</b>
<b>FUND EQUITY</b>					
<b>2800</b>	<b>Contributed Cap.-Local</b>				
2800.003	Contributed Cap.-Local	92,771.03	92,771.03	.00	.00
<b>2800 - Contributed Cap.-Local Totals</b>		<b>\$92,771.03</b>	<b>\$92,771.03</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	(7,632.00)	(7,632.00)	.00	.00
<b>2900 - Reserve for Encumbrances Totals</b>		<b>(\$7,632.00)</b>	<b>(\$7,632.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>	<b>Designated-Future Expend.</b>				
2910.120	Designated-Future Expend.	(6,500.00)	(6,500.00)	.00	.00
<b>2910 - Designated-Future Expend. Totals</b>		<b>(\$6,500.00)</b>	<b>(\$6,500.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	523,878.58	372,807.60	151,070.98	40.52
<b>2920 - Undesignated/Re. Earnings Totals</b>		<b>\$523,878.58</b>	<b>\$372,807.60</b>	<b>\$151,070.98</b>	<b>40.52%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	7,632.00	7,632.00	.00	.00
<b>2965 - P/Y Encumbrance Control Totals</b>		<b>\$7,632.00</b>	<b>\$7,632.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$610,149.61</b>	<b>\$459,078.63</b>	<b>\$151,070.98</b>	<b>32.91%</b>
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(851,705.95)			
Fund Expenses		1,002,303.77			
<b>FUND EQUITY TOTALS</b>		<b>\$459,551.79</b>	<b>\$459,078.63</b>	<b>\$473.16</b>	<b>0.10%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$912,135.31</b>	<b>\$876,162.61</b>	<b>\$35,972.70</b>	<b>4.11%</b>



# Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>300 - Data Processing Fund Totals</b>	\$0.00	\$37,856.59	(\$37,856.59)	(100.00%)
Fund Type	<b>Internal Service Funds Totals</b>	\$0.00	\$37,856.59	(\$37,856.59)	(100.00%)
Fund Category	<b>Proprietary Funds Totals</b>	\$0.00	\$37,856.59	(\$37,856.59)	(100.00%)
	<b>Grand Totals</b>	\$0.00	\$37,856.59	(\$37,856.59)	(100.00%)