

**Airport Terminal Fund
Financial Analysis
As Of, And For the Six-Month Period Ending December, 2016**

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	228,214		
Earnings Before Interest	(30,548)		
Earnings Before Interest and Depreciation	54,400		
Net Income	(20,712)		
Total Working Capital	927,407		
Repair Reserve (1% of PPI)	52,070		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	333,510		
Undesignated Working Capital	541,827		
Days Cash on Hand, Total Working Capital	973.75		
Days Cash on Hand, Undesignated Working Capital	568.9		

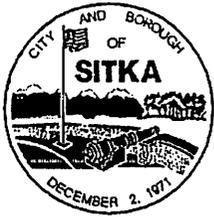
The Airport terminal Fund is achieved operating results which are both ahead of plan and improved over last fiscal year.

City and Borough of Sitka
 Airport Terminal 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 - 50%)	Variance To FY2017 Plan
Revenue:									
Leases	98,300	94,144	-	-	192,444	200,799	(8,355)	211,000	(18,556)
Other Operating Revenue	20,829	14,941	-	-	35,770	32,032	3,738	23,250	12,520
Total Revenue:	119,129	109,085	-	-	228,214	232,831	(4,617)	234,250	(6,036)
Cost of Sales:									
Operations	87,113	86,701	-	-	173,814	210,642	36,828	231,644	57,830
Depreciation	42,474	42,474	-	-	84,948	83,477	(1,471)	84,948	-
Total Cost of Sales:	129,587	129,175	-	-	258,762	294,119	35,357	316,592	57,830
Gross Margin:	(10,458) -8.78%	(20,090) -18.42%	-	-	(30,548) -13.39%	(61,288) -26.32%	(39,974) 865.80%	(82,342) -35.15%	51,794 21.77%
Selling and Administrative Expenses	-	-	-	-	-	-	-	-	-
Earnings Before Interest (EBI):	(10,458) -8.78%	(20,090) -18.42%	-	-	(30,548) -13.39%	(61,288) -26.32%	30,740 -665.80%	(82,342) -35.15%	51,794 21.77%
Non-operating Revenue and Expense:									
Interest and Non-Operating Revenue:	4,547	5,289	-	-	9,836	8,728	1,108	9,625	211
Interest Expense:	-	-	-	-	-	-	-	-	-
Total Non-operating Revenue & Expense:	4,547	5,289	-	-	9,836	8,728	1,108	9,625	211
Net Income:	(5,911) -4.96%	(14,801) -13.57%	-	-	(20,712) -9.08%	(52,560) -22.57%	31,848 -689.80%	(72,717) -31.04%	52,005 21.97%
Earnings Before Interest and Depreciation (EBIDA):	32,016 26.88%	22,384 20.52%	-	-	54,400 23.84%	22,189 9.53%	29,269 -633.94%	2,606 1.11%	51,794 22.72%
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	36,563	27,673	-	-	64,236	30,917	33,319	12,231	52,005
Debt Principal	-	-	-	-	-	-	-	-	-
Debt Principal Coverage Surplus/Deficit	36,563	27,673	-	-	64,236	30,917	33,319	12,231	52,005
Debt Principal Coverage Percentage	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	36,563	27,673	-	-	64,236	30,917	33,319	12,231	52,005
Depreciation	42,474	42,474	-	-	84,948	83,477	1,471	84,948	-
Cash Accumulated For/(Taken From) Asset Replacement	(5,911)	(14,801)	-	-	(20,712)	(52,560)	31,848	(72,717)	52,005

Working Capital									
Cash Flow:									
Net Income Plus Depreciation Less Principal	36,563	27,673	-	-	64,236	30,917	33,319	12,231	52,005
CapEx, Accruals, and other Balance Sheet Changes	(33,739)	5,050	-	-	(28,689)	(142,460)	113,771	(28,689)	-
Increase in (Decrease in) Working Capital	2,824	32,723	-	-	35,547	(111,543)	147,090	(16,458)	52,005
Plus Beginning Total Working Capital	891,860	894,684	-	-	891,860	828,222	63,638	891,860	-
Equals Ending Total Working Capital:	894,684	927,407			927,407	716,679	210,728	875,402	52,005
Working Capital Detail:									
Repair Reserve (1% of PPE):	52,070	52,070			52,070				
Working Capital Designated for CapEx	344,873	333,510	-	-	333,510				
Undesignated Working Capital	497,741	541,827	-	-	541,827				
Total Working Capital:	894,684	927,407	-	-	927,407				
Days On Hand Annual Cash Outlays in Total Working Capital:	937.17	976.07			973.75				
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	859.63	898.16			896.03				
Days On Hand Annual Cash Outlays in Undesignated Working Capital	521.38	570.26			568.90				
Worki Current Assets	894,684	927,407	-	-	927,407				
Current Liabilities	-	-	-	-	-				
CPLTD	-	-	-	-	-				
Total Working Capital	894,684	927,407	-	-	927,407				

Unspent Capital Project Working Capital Appropriations	Beginning 7/1	2017	Unbilled			Expenses	A/P	YTD Working Capital
	Working Capital	Appropriations	Cash	A/R	A/R			
90736 - Airport Baggage & TSA Facility PFCs	\$ 9,826.95	\$ -	\$ 10,330.02	\$ -	\$ -	\$ 11,363.05	\$ -	\$ 10,330.02
Undesignated Passenger Facility Charges	\$ 335,046.05	\$ -	\$ 323,179.93	\$ -	\$ -	\$ -	\$ -	\$ 323,179.93
Totals:	\$ 344,873.00	\$ -	\$ 333,509.95	\$ -	\$ -	\$ 11,363.05	\$ -	\$ 333,509.95



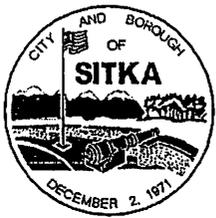
Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 250 - Airport Terminal Building							
REVENUE							
Division 300 - Revenue							
Department 340 - Operating Revenue							
3451 Terminal Leases							
3451.000	Terminal Leases	422,000.00	31,401.45	192,444.38	229,555.62	46	391,952.54
3451 - Terminal Leases Totals		\$422,000.00	\$31,401.45	\$192,444.38	\$229,555.62	46%	\$391,952.54
3454 Concessions							
3454.000	Concessions	500.00	.00	.00	500.00	0	360.00
3454 - Concessions Totals		\$500.00	\$0.00	\$0.00	\$500.00	0%	\$360.00
Department 340 - Operating Revenue Totals		\$422,500.00	\$31,401.45	\$192,444.38	\$230,055.62	46%	\$392,312.54
Department 350 - Non-Operating Revenue							
3501 Passenger Facility Chg							
3501.010	Driver Facility Charges	46,000.00	.00	35,766.10	10,233.90	78	51,305.48
3501.011	Passenger Facility Chg	.00	.00	4.39	(4.39)	+++	61.46
3501 - Passenger Facility Chg Totals		\$46,000.00	\$0.00	\$35,770.49	\$10,229.51	78%	\$51,366.94
Department 350 - Non-Operating Revenue Totals		\$46,000.00	\$0.00	\$35,770.49	\$10,229.51	78%	\$51,366.94
Department 360 - Uses of Prop & Investment							
3610 Interest Income							
3610.000	Interest Income	17,500.00	1,456.40	9,835.89	7,664.11	56	20,377.49
3610 - Interest Income Totals		\$17,500.00	\$1,456.40	\$9,835.89	\$7,664.11	56%	\$20,377.49
3612 Change in FMV - Investmnt							
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	3,614.00
3612 - Change in FMV - Investmnt Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,614.00
Department 360 - Uses of Prop & Investment Totals		\$17,500.00	\$1,456.40	\$9,835.89	\$7,664.11	56%	\$23,991.49
Department 390 - Cash Basis Receipts							
3950 Interfund Transfers In							
3950.000	Interfund Transfers In	.00	.00	.00	.00	+++	193,913.12
3950 - Interfund Transfers In Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$193,913.12
Department 390 - Cash Basis Receipts Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$193,913.12
Division 300 - Revenue Totals		\$486,000.00	\$32,857.85	\$238,050.76	\$247,949.24	49%	\$661,584.09
REVENUE TOTALS		\$486,000.00	\$32,857.85	\$238,050.76	\$247,949.24	49%	\$661,584.09
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5203 Heating Fuel							
5203.001	Electric	57,000.00	5,999.05	29,689.66	27,310.34	52	68,253.25



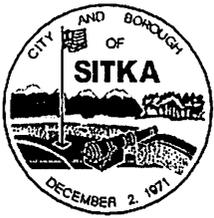
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 250 - Airport Terminal Building							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5203.005	Heating Fuel	15,000.00	2,269.57	5,294.85	9,705.15	35	11,877.86
5203 - Heating Fuel Totals		\$72,000.00	\$8,268.62	\$34,984.51	\$37,015.49	49%	\$80,131.11
5204	Telephone	3,700.00	326.55	1,629.33	2,070.67	44	4,126.45
5204.000	Telephone	3,700.00	326.55	1,629.33	2,070.67	44	4,126.45
5204 - Telephone Totals		\$3,700.00	\$326.55	\$1,629.33	\$2,070.67	44%	\$4,126.45
5205	Insurance	14,300.00	338.29	2,637.84	11,662.16	18	5,171.37
5205.000	Insurance	14,300.00	338.29	2,637.84	11,662.16	18	5,171.37
5205 - Insurance Totals		\$14,300.00	\$338.29	\$2,637.84	\$11,662.16	18%	\$5,171.37
5206	Supplies	570.00	.00	.00	570.00	0	.00
5206.000	Supplies	570.00	.00	.00	570.00	0	.00
5206 - Supplies Totals		\$570.00	\$0.00	\$0.00	\$570.00	0%	\$0.00
5208	Bldg Repair & Maint	157,000.00	7,761.00	20,347.15	136,652.85	13	51,579.26
5208.000	Bldg Repair & Maint	157,000.00	7,761.00	20,347.15	136,652.85	13	51,579.26
5208 - Bldg Repair & Maint Totals		\$157,000.00	\$7,761.00	\$20,347.15	\$136,652.85	13%	\$51,579.26
5212	Contracted/Purchased Serv	90,500.00	5,936.32	36,625.03	53,874.97	40	87,256.09
5212.000	Contracted/Purchased Serv	90,500.00	5,936.32	36,625.03	53,874.97	40	87,256.09
5212 - Contracted/Purchased Serv Totals		\$90,500.00	\$5,936.32	\$36,625.03	\$53,874.97	40%	\$87,256.09
5214	Interdepartment Services	115,718.00	23,115.67	68,816.81	46,901.19	59	155,456.83
5214.000	Interdepartment Services	115,718.00	23,115.67	68,816.81	46,901.19	59	155,456.83
5214 - Interdepartment Services Totals		\$115,718.00	\$23,115.67	\$68,816.81	\$46,901.19	59%	\$155,456.83
5227	Rent-Equipment	7,800.00	.00	8,049.74	(249.74)	103	8,049.74
5227.002	Rent-Equipment	7,800.00	.00	8,049.74	(249.74)	103	8,049.74
5227 - Rent-Equipment Totals		\$7,800.00	\$0.00	\$8,049.74	(\$249.74)	103%	\$8,049.74
5231	Credit Card Expense	1,700.00	.00	723.66	976.34	43	1,694.18
5231.000	Credit Card Expense	1,700.00	.00	723.66	976.34	43	1,694.18
5231 - Credit Card Expense Totals		\$1,700.00	\$0.00	\$723.66	\$976.34	43%	\$1,694.18
5290	Other Expenses	.00	.00	.00	.00	+++	10,000.00
5290.000	Other Expenses	.00	.00	.00	.00	+++	10,000.00
5290 - Other Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00
Department 630 - Operations Totals		\$463,288.00	\$45,746.45	\$173,814.07	\$289,473.93	38%	\$403,465.03



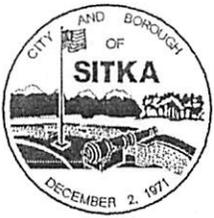
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 250 - Airport Terminal Building							
EXPENSE							
Division 600 - Operations							
Department 680 - Transfer to Other Funds							
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	.00	.00	73,740.07	(73,740.07)	+++	130,000.00
7200 - Interfund Transfers Out Totals		\$0.00	\$0.00	\$73,740.07	(\$73,740.07)	+++	\$130,000.00
Department 680 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$73,740.07	(\$73,740.07)	+++	\$130,000.00
Division 600 - Operations Totals		\$463,288.00	\$45,746.45	\$247,554.14	\$215,733.86	53%	\$533,465.03
Division 640 - Depreciation/Amortization							
6205	Depreciation-Buildings						
6205.000	Depreciation-Buildings	.00	10,963.80	65,782.80	(65,782.80)	+++	131,565.82
6205 - Depreciation-Buildings Totals		\$0.00	\$10,963.80	\$65,782.80	(\$65,782.80)	+++	\$131,565.82
6206	Depreciation-Machinery						
6206.000	Depreciation-Machinery	.00	3,194.27	19,165.62	(19,165.62)	+++	38,331.24
6206 - Depreciation-Machinery Totals		\$0.00	\$3,194.27	\$19,165.62	(\$19,165.62)	+++	\$38,331.24
6208	Deprec-Furniture/Fixtures						
6208.000	Deprec-Furniture/Fixtures	.00	.00	.00	.00	+++	.02
6208 - Deprec-Furniture/Fixtures Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.02
Division 640 - Depreciation/Amortization Totals		\$0.00	\$14,158.07	\$84,948.42	(\$84,948.42)	+++	\$169,897.08
EXPENSE TOTALS		\$463,288.00	\$59,904.52	\$332,502.56	\$130,785.44	72%	\$703,362.11
Fund 250 - Airport Terminal Building Totals							
REVENUE TOTALS		486,000.00	32,857.85	238,050.76	247,949.24	49%	661,584.09
EXPENSE TOTALS		463,288.00	59,904.52	332,502.56	130,785.44	72%	703,362.11
Fund 250 - Airport Terminal Building Net Gain (Loss)		\$22,712.00	(\$27,046.67)	(\$94,451.80)	(\$117,163.80)	(416%)	(\$41,778.02)
Fund Type Enterprise Funds Totals							
REVENUE TOTALS		486,000.00	32,857.85	238,050.76	247,949.24	49%	661,584.09
EXPENSE TOTALS		463,288.00	59,904.52	332,502.56	130,785.44	72%	703,362.11
Fund Type Enterprise Funds Net Gain (Loss)		\$22,712.00	(\$27,046.67)	(\$94,451.80)	(\$117,163.80)	(416%)	(\$41,778.02)
Fund Category Proprietary Funds Totals							
REVENUE TOTALS		486,000.00	44,220.90	323,656.95	162,343.05	67%	838,271.13
EXPENSE TOTALS		463,288.00	71,267.57	343,865.61	119,422.39	74%	897,275.23



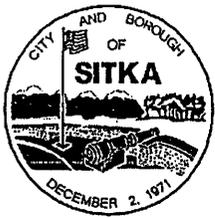
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	Fund Category Proprietary Funds Net Gain (Loss)	\$22,712.00	(\$27,046.67)	(\$20,208.66)	(\$42,920.66)	(89%)	(\$59,004.10)
	Grand Totals						
	REVENUE TOTALS	486,000.00	44,220.90	323,656.95	162,343.05	67%	838,271.13
	EXPENSE TOTALS	463,288.00	71,267.57	343,865.61	119,422.39	74%	897,275.23
	Grand Total Net Gain (Loss)	\$22,712.00	(\$27,046.67)	(\$20,208.66)	(\$42,920.66)	(89%)	(\$59,004.10)



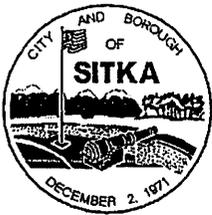
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Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 760 - Capital Project-Airport T							
REVENUE							
Division 300 - Revenue							
Department 370 - Interfund Billings							
3701	Air Term Interfund Bill						
3701.250	Air Term Interfund Bill	.00	11,363.05	11,866.12	(11,866.12)	+++	46,687.04
	3701 - Air Term Interfund Bill Totals	\$0.00	\$11,363.05	\$11,866.12	(\$11,866.12)	+++	\$46,687.04
	Department 370 - Interfund Billings Totals	\$0.00	\$11,363.05	\$11,866.12	(\$11,866.12)	+++	\$46,687.04
Department 390 - Cash Basis Receipts							
3950	Transfer In Airport Term						
3950.250	Transfer In Airport Term	.00	.00	73,740.07	(73,740.07)	+++	130,000.00
	3950 - Transfer In Airport Term Totals	\$0.00	\$0.00	\$73,740.07	(\$73,740.07)	+++	\$130,000.00
	Department 390 - Cash Basis Receipts Totals	\$0.00	\$0.00	\$73,740.07	(\$73,740.07)	+++	\$130,000.00
	Division 300 - Revenue Totals	\$0.00	\$11,363.05	\$85,606.19	(\$85,606.19)	+++	\$176,687.04
	REVENUE TOTALS	\$0.00	\$11,363.05	\$85,606.19	(\$85,606.19)	+++	\$176,687.04
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	.00	10,163.75	10,163.75	(10,163.75)	+++	30,106.84
	5212 - Contracted/Purchased Serv Totals	\$0.00	\$10,163.75	\$10,163.75	(\$10,163.75)	+++	\$30,106.84
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	1,199.30	1,199.30	(1,199.30)	+++	3,792.90
	5214 - Interdepartment Services Totals	\$0.00	\$1,199.30	\$1,199.30	(\$1,199.30)	+++	\$3,792.90
	Department 630 - Operations Totals	\$0.00	\$11,363.05	\$11,363.05	(\$11,363.05)	+++	\$33,899.74
Department 670 - Fixed Assets							
7150	Capitalized Cont/Services						
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(33,899.74)
	7150 - Capitalized Cont/Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$33,899.74)
	Department 670 - Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$33,899.74)
Department 680 - Transfer to Other Funds							
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	193,913.12
	7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$193,913.12
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$193,913.12
	Division 600 - Operations Totals	\$0.00	\$11,363.05	\$11,363.05	(\$11,363.05)	+++	\$193,913.12
	EXPENSE TOTALS	\$0.00	\$11,363.05	\$11,363.05	(\$11,363.05)	+++	\$193,913.12



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Fund Category	Proprietary Funds						
Fund Type	Capital Projects Funds						
Fund	760 - Capital Project-Airport T Totals						
	REVENUE TOTALS	.00	11,363.05	85,606.19	(85,606.19)	+++	176,687.04
	EXPENSE TOTALS	.00	11,363.05	11,363.05	(11,363.05)	+++	193,913.12
Fund	760 - Capital Project-Airport T Net Gain (Loss)	\$0.00	\$0.00	\$74,243.14	\$74,243.14	+++	(\$17,226.08)
Fund Type	Capital Projects Funds Totals						
	REVENUE TOTALS	.00	11,363.05	85,606.19	(85,606.19)	+++	176,687.04
	EXPENSE TOTALS	.00	11,363.05	11,363.05	(11,363.05)	+++	193,913.12
Fund Type	Capital Projects Funds Net Gain (Loss)	\$0.00	\$0.00	\$74,243.14	\$74,243.14	+++	(\$17,226.08)



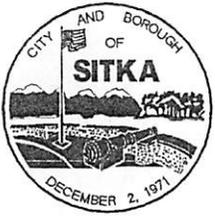
Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 250 - Airport Terminal Building					
ASSETS					
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	21,812.00	21,812.00	.00	.00
1027 - Change in FMV-Investments Totals		\$21,812.00	\$21,812.00	\$0.00	0.00%
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	900,156.68	919,256.44	(19,099.76)	(2.08)
1030 - Investment-Central Trea. Totals		\$900,156.68	\$919,256.44	(\$19,099.76)	(2.08%)
1050	Accts Rec.-Misc Billing				
1050.000	Accts Rec.-Misc Billing	(7,529.89)	6,655.06	(14,184.95)	(213.15)
1050 - Accts Rec.-Misc Billing Totals		(\$7,529.89)	\$6,655.06	(\$14,184.95)	(213.15%)
1200	Prepaid Insurance				
1200.010	Prepaid Expenses	.00	8,049.74	(8,049.74)	(100.00)
1200.020	Prepaid Insurance	2,637.83	.00	2,637.83	+++
1200 - Prepaid Insurance Totals		\$2,637.83	\$8,049.74	(\$5,411.91)	(67.23%)
1540	Buildings				
1540.000	Buildings	4,574,191.94	4,574,191.94	.00	.00
1540 - Buildings Totals		\$4,574,191.94	\$4,574,191.94	\$0.00	0.00%
1550	Machinery & Equipment				
1550.000	Machinery & Equipment	632,790.80	632,790.80	.00	.00
1550 - Machinery & Equipment Totals		\$632,790.80	\$632,790.80	\$0.00	0.00%
1640	Accumulated Depr Building				
1640.000	Accumulated Depr Building	(2,528,147.42)	(2,462,364.62)	(65,782.80)	(2.67)
1640 - Accumulated Depr Building Totals		(\$2,528,147.42)	(\$2,462,364.62)	(\$65,782.80)	(2.67%)
1650	Accumulated Depr Equipmnt				
1650.000	Accumulated Depr Equipmnt	(261,809.85)	(242,644.23)	(19,165.62)	(7.90)
1650 - Accumulated Depr Equipmnt Totals		(\$261,809.85)	(\$242,644.23)	(\$19,165.62)	(7.90%)
ASSETS TOTALS		\$3,334,102.09	\$3,457,747.13	(\$123,645.04)	(3.58%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020.000	Accounts Payable	.00	6,701.42	(6,701.42)	(100.00)
2020 - Accounts Payable Totals		\$0.00	\$6,701.42	(\$6,701.42)	(100.00%)
2700	Deferred Revenue				
2700.000	Deferred Revenue	.00	22,491.82	(22,491.82)	(100.00)
2700 - Deferred Revenue Totals		\$0.00	\$22,491.82	(\$22,491.82)	(100.00%)
LIABILITIES TOTALS		\$0.00	\$29,193.24	(\$29,193.24)	(100.00%)



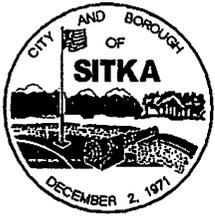
Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	250 - Airport Terminal Building				
	FUND EQUITY				
2800	Contributed Cap.-State				
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
	2800 - Contributed Cap.-State Totals	\$2,821,194.37	\$2,821,194.37	\$0.00	0.00%
2900	Reserved PFC Projects				
2900.080	Reserved PFC Projects	322,447.09	335,046.08	(12,598.99)	(3.76)
	2900 - Reserved PFC Projects Totals	\$322,447.09	\$335,046.08	(\$12,598.99)	(3.76%)
2910	Designated-Capital Project				
2910.140	Designated-Capital Project	24,000.00	24,000.00	.00	.00
	2910 - Designated-Capital Project Totals	\$24,000.00	\$24,000.00	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	260,912.43	248,313.44	12,598.99	5.07
	2920 - Undesignated/Re. Earnings Totals	\$260,912.43	\$248,313.44	\$12,598.99	5.07%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$3,428,553.89	\$3,428,553.89	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(238,050.76)			
	Fund Expenses	332,502.56			
	FUND EQUITY TOTALS	\$3,334,102.09	\$3,428,553.89	(\$94,451.80)	(2.75%)
	LIABILITIES AND FUND EQUITY TOTALS	\$3,334,102.09	\$3,457,747.13	(\$123,645.04)	(3.58%)
Fund	250 - Airport Terminal Building Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



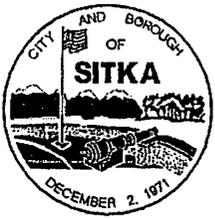
Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Capital Projects Funds				
Fund	760 - Capital Project-Airport T				
	ASSETS				
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	10,330.02	(63,913.12)	74,243.14	116.16
	1030 - Investment-Central Trea. Totals	\$10,330.02	(\$63,913.12)	\$74,243.14	116.16%
1590	Construction in Progress				
1590.000	Construction in Progress	128,701.91	128,701.91	.00	.00
	1590 - Construction in Progress Totals	\$128,701.91	\$128,701.91	\$0.00	0.00%
	ASSETS TOTALS	\$139,031.93	\$64,788.79	\$74,243.14	114.59%
	FUND EQUITY				
2910	Designated-Capital Project				
2910.140	Designated-Capital Project	82,735.41	82,735.41	.00	.00
	2910 - Designated-Capital Project Totals	\$82,735.41	\$82,735.41	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	(17,946.62)	(17,946.62)	.00	.00
	2920 - Undesignated/Re. Earnings Totals	(\$17,946.62)	(\$17,946.62)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$64,788.79	\$64,788.79	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(85,606.19)			
	Fund Expenses	11,363.05			
	FUND EQUITY TOTALS	\$139,031.93	\$64,788.79	\$74,243.14	114.59%
	LIABILITIES AND FUND EQUITY TOTALS	\$139,031.93	\$64,788.79	\$74,243.14	114.59%
Fund	760 - Capital Project-Airport T Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Capital Projects Funds Totals	\$0.00	\$0.00	\$0.00	+++



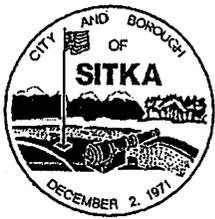
Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 260 - Marine Service Center							
REVENUE							
Division 300 - Revenue							
Department 340 - Operating Revenue							
3461	Lease-Sitka Sound Seafood						
3461.000	Lease-Sitka Sound Seafood	116,292.00	9,691.00	58,146.00	58,146.00	50	116,292.00
3461 - Lease-Sitka Sound Seafood Totals		\$116,292.00	\$9,691.00	\$58,146.00	\$58,146.00	50%	\$116,292.00
3462	Lease-Seafood Pro Coop						
3462.000	Lease-Seafood Pro Coop	116,292.00	9,691.00	58,146.00	58,146.00	50	116,292.00
3462 - Lease-Seafood Pro Coop Totals		\$116,292.00	\$9,691.00	\$58,146.00	\$58,146.00	50%	\$116,292.00
Department 340 - Operating Revenue Totals		\$232,584.00	\$19,382.00	\$116,292.00	\$116,292.00	50%	\$232,584.00
Department 360 - Uses of Prop & Investment							
3610	Interest Income						
3610.000	Interest Income	32,900.00	2,658.70	17,803.24	15,096.76	54	37,531.20
3610 - Interest Income Totals		\$32,900.00	\$2,658.70	\$17,803.24	\$15,096.76	54%	\$37,531.20
3612	Change in FMV - Investmnt						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	7,599.00
3612 - Change in FMV - Investmnt Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,599.00
Department 360 - Uses of Prop & Investment Totals		\$32,900.00	\$2,658.70	\$17,803.24	\$15,096.76	54%	\$45,130.20
Department 380 - Miscellaneous							
3807	Miscellaneous						
3807.000	Miscellaneous	.00	.00	.00	.00	+++	115.94
3807 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115.94
Department 380 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115.94
Division 300 - Revenue Totals		\$265,484.00	\$22,040.70	\$134,095.24	\$131,388.76	51%	\$277,830.14
REVENUE TOTALS		\$265,484.00	\$22,040.70	\$134,095.24	\$131,388.76	51%	\$277,830.14
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5203	Electric						
5203.001	Electric	.00	(682.00)	924.37	(924.37)	+++	(10,717.36)
5203 - Electric Totals		\$0.00	(\$682.00)	\$924.37	(\$924.37)	+++	(\$10,717.36)
5204	Telephone						
5204.000	Telephone	2,580.00	219.36	1,093.40	1,486.60	42	2,767.01
5204 - Telephone Totals		\$2,580.00	\$219.36	\$1,093.40	\$1,486.60	42%	\$2,767.01



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 Proprietary Funds							
Fund Type Enterprise Funds							
Fund 260 - Marine Service Center							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5205 Insurance							
5205.000	Insurance	11,500.00	193.88	1,585.98	9,914.02	14	3,032.96
5205 - Insurance Totals		\$11,500.00	\$193.88	\$1,585.98	\$9,914.02	14%	\$3,032.96
5208 Bldg Repair & Maint							
5208.000	Bldg Repair & Maint	85,200.00	10,318.00	17,523.46	67,676.54	21	111,030.04
5208 - Bldg Repair & Maint Totals		\$85,200.00	\$10,318.00	\$17,523.46	\$67,676.54	21%	\$111,030.04
5212 Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv	42,425.00	.00	566.11	41,858.89	1	702.04
5212 - Contracted/Purchased Serv Totals		\$42,425.00	\$0.00	\$566.11	\$41,858.89	1%	\$702.04
5214 Interdepartment Services							
5214.000	Interdepartment Services	20,192.00	1,682.67	10,096.02	10,095.98	50	16,263.43
5214 - Interdepartment Services Totals		\$20,192.00	\$1,682.67	\$10,096.02	\$10,095.98	50%	\$16,263.43
5290 Other Expenses							
5290.000	Other Expenses	500.00	.00	.00	500.00	0	.00
5290 - Other Expenses Totals		\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Department 630 - Operations Totals		\$162,397.00	\$11,731.91	\$31,789.34	\$130,607.66	20%	\$123,078.12
Division 600 - Operations Totals		\$162,397.00	\$11,731.91	\$31,789.34	\$130,607.66	20%	\$123,078.12
Division 640 - Depreciation/Amortization							
6201 Depreciation-Land Improve							
6201.000	Depreciation-Land Improve	.00	130.25	781.50	(781.50)	+++	1,561.63
6201 - Depreciation-Land Improve Totals		\$0.00	\$130.25	\$781.50	(\$781.50)	+++	\$1,561.63
6205 Depreciation-Buildings							
6205.000	Depreciation-Buildings	.00	10,886.06	65,316.36	(65,316.36)	+++	127,376.48
6205 - Depreciation-Buildings Totals		\$0.00	\$10,886.06	\$65,316.36	(\$65,316.36)	+++	\$127,376.48
6206 Depreciation-Machinery							
6206.000	Depreciation-Machinery	.00	927.18	5,563.08	(5,563.08)	+++	11,126.08
6206 - Depreciation-Machinery Totals		\$0.00	\$927.18	\$5,563.08	(\$5,563.08)	+++	\$11,126.08
6208 Deprec-Furniture/Fixtures							
6208.000	Deprec-Furniture/Fixtures	.00	.00	.00	.00	+++	(.26)
6208 - Deprec-Furniture/Fixtures Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.26)
Division 640 - Depreciation/Amortization Totals		\$0.00	\$11,943.49	\$71,660.94	(\$71,660.94)	+++	\$140,063.93
EXPENSE TOTALS		\$162,397.00	\$23,675.40	\$103,450.28	\$58,946.72	64%	\$263,142.05



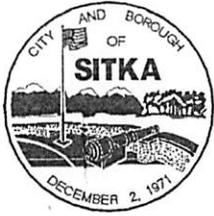
Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	260 - Marine Service Center Totals						
	REVENUE TOTALS	265,484.00	22,040.70	134,095.24	131,388.76	51%	277,830.14
	EXPENSE TOTALS	162,397.00	23,675.40	103,450.28	58,946.72	64%	263,142.05
Fund	260 - Marine Service Center Net Gain (Loss)	\$103,087.00	(\$1,634.70)	\$30,644.96	(\$72,442.04)	30%	\$14,688.09
Fund Type	Enterprise Funds Totals						
	REVENUE TOTALS	265,484.00	22,040.70	134,095.24	131,388.76	51%	277,830.14
	EXPENSE TOTALS	162,397.00	23,675.40	103,450.28	58,946.72	64%	263,142.05
Fund Type	Enterprise Funds Net Gain (Loss)	\$103,087.00	(\$1,634.70)	\$30,644.96	(\$72,442.04)	30%	\$14,688.09
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	265,484.00	22,040.70	134,095.24	131,388.76	51%	277,830.14
	EXPENSE TOTALS	162,397.00	23,675.40	103,450.28	58,946.72	64%	263,142.05
Fund Category	Proprietary Funds Net Gain (Loss)	\$103,087.00	(\$1,634.70)	\$30,644.96	(\$72,442.04)	30%	\$14,688.09
	Grand Totals						
	REVENUE TOTALS	265,484.00	22,040.70	134,095.24	131,388.76	51%	277,830.14
	EXPENSE TOTALS	162,397.00	23,675.40	103,450.28	58,946.72	64%	263,142.05
	Grand Total Net Gain (Loss)	\$103,087.00	(\$1,634.70)	\$30,644.96	(\$72,442.04)	30%	\$14,688.09



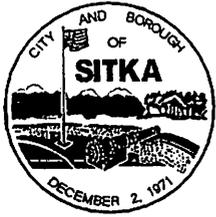
Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	260 - Marine Service Center				
ASSETS					
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	40,986.00	40,986.00	.00	.00
1027 - Change in FMV-Investments Totals		\$40,986.00	\$40,986.00	\$0.00	0.00%
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	1,699,227.59	1,608,050.98	91,176.61	5.67
1030 - Investment-Central Trea. Totals		\$1,699,227.59	\$1,608,050.98	\$91,176.61	5.67%
1200	Prepaid Insurance				
1200.020	Prepaid Insurance	1,586.00	.00	1,586.00	+++
1200 - Prepaid Insurance Totals		\$1,586.00	\$0.00	\$1,586.00	+++
1510	Land Improvements				
1510.000	Land Improvements	39,073.50	39,073.50	.00	.00
1510 - Land Improvements Totals		\$39,073.50	\$39,073.50	\$0.00	0.00%
1540	Buildings				
1540.000	Buildings	3,121,870.43	3,121,870.43	.00	.00
1540 - Buildings Totals		\$3,121,870.43	\$3,121,870.43	\$0.00	0.00%
1550	Machinery & Equipment				
1550.000	Machinery & Equipment	285,817.91	285,817.91	.00	.00
1550 - Machinery & Equipment Totals		\$285,817.91	\$285,817.91	\$0.00	0.00%
1570	Furniture & Fixtures				
1570.000	Furniture & Fixtures	59,629.66	59,629.66	.00	.00
1570 - Furniture & Fixtures Totals		\$59,629.66	\$59,629.66	\$0.00	0.00%
1610	Accumulated Depr. Land Im				
1610.000	Accumulated Depr. Land Im	(19,180.25)	(18,398.75)	(781.50)	(4.25)
1610 - Accumulated Depr. Land Im Totals		(\$19,180.25)	(\$18,398.75)	(\$781.50)	(4.25%)
1640	Accumulated Depr Building				
1640.000	Accumulated Depr Building	(3,012,338.34)	(2,947,021.98)	(65,316.36)	(2.22)
1640 - Accumulated Depr Building Totals		(\$3,012,338.34)	(\$2,947,021.98)	(\$65,316.36)	(2.22%)
1650	Accumulated Depr Equipmnt				
1650.000	Accumulated Depr Equipmnt	(153,890.37)	(148,327.29)	(5,563.08)	(3.75)
1650 - Accumulated Depr Equipmnt Totals		(\$153,890.37)	(\$148,327.29)	(\$5,563.08)	(3.75%)
1670	Accumulated Depr furnitur				
1670.000	Accumulated Depr furnitur	(59,629.66)	(59,629.66)	.00	.00
1670 - Accumulated Depr furnitur Totals		(\$59,629.66)	(\$59,629.66)	\$0.00	0.00%
ASSETS TOTALS		\$2,003,152.47	\$1,982,050.80	\$21,101.67	1.06%



Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 260 - Marine Service Center					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2700	Deferred Revenue				
2700.000	Deferred Revenue	.00	9,543.29	(9,543.29)	(100.00%)
2700 - Deferred Revenue Totals		\$0.00	\$9,543.29	(\$9,543.29)	(100.00%)
LIABILITIES TOTALS		\$0.00	\$9,543.29	(\$9,543.29)	(100.00%)
FUND EQUITY					
2800	Contributed Cap.-State				
2800.002	Contributed Cap.-State	2,500,000.00	2,500,000.00	.00	.00
2800 - Contributed Cap.-State Totals		\$2,500,000.00	\$2,500,000.00	\$0.00	0.00%
2920	Post Soft Close Entries				
2920.000	Undesignated/Re. Earnings	(527,375.71)	(527,375.71)	.00	.00
2920.500	Post Soft Close Entries	(116.78)	(116.78)	.00	.00
2920 - Post Soft Close Entries Totals		(\$527,492.49)	(\$527,492.49)	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes		\$1,972,507.51	\$1,972,507.51	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(134,095.24)			
Fund Expenses		103,450.28			
FUND EQUITY TOTALS		\$2,003,152.47	\$1,972,507.51	\$30,644.96	1.55%
LIABILITIES AND FUND EQUITY TOTALS		\$2,003,152.47	\$1,982,050.80	\$21,101.67	1.06%
Fund 260 - Marine Service Center Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type Enterprise Funds Totals		\$0.00	\$0.00	\$0.00	+++
Fund Category Proprietary Funds Totals		\$0.00	\$0.00	\$0.00	+++
Grand Totals		\$0.00	\$0.00	\$0.00	+++