Solid Waste Utility Financial Analysis As Of, And For the Nine-Month Period Ending March, 2017

KPI Dashboard

Indicator	Amount	Compared	Compared
Revenue	2,996,553	To Last Yr	To Plan
Earnings Before Interest	(55,405)		
Earnings Before Interest and Depreciation	132,429		-
Net Income	(65,559)		
Total Working Capital	249,774		
Repair Reserve (1% of PPI)	74,026		
Working Capital Appropriated For Projects	0		
Undesignated Working Capital	157,718		
Days Cash on Hand, Total Working Capital	15.66		-
Days Cash on Hand, Undesignated Working Capital	11.02		-

The Solid Waste Fund has fallen behind plan for FY2017, due to contractual costs significantly higher than plan. Cost of operations has experienced a negative variance of (\$358.2K) for the 9-month period compared to plan. Reserve working capital fell slightly, by (\$14.5K) to \$249.7K, as a result of the negative cost variance. A rate increase will be necessary in FY2018 to offset contractual CPI increases.

City and Borough of Sitka Solid Waste Utility Income Statement For The Twelve-Month Period Ending June 30, 2017 (Unaudited)

7	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
Revenue:									
Solid Waste Disposal Services	1,069,512	938,569	886,945	-	2,895,026	2,144,181	750,845	2,651,376	243,650
Jobbing	568	963	-	-	1,531	-	1,531	-	1,531
Other Operating Revenue	14,244	48,346	37,406		99,996	108,565	(8,569)	148,875	(48,879)
Total Revenue:	1,084,324	987,878	924,351	*	2,996,553	2,252,746	743,807	2,800,251	196,302
Cost of Sales:									
Contract Waste Hauling	284,483	272,340	234,057	-	790,880	561,405	(229,475)	546,000	(244,880)
Transfer Station	467,800	346,520	390,335	-	1,204,655	1,094,719	(109,937)	1,075,575	(129,080)
Landfill	22,958	45,396	29,317		97,671	171,483	73,812	178,725	81,054
Recycling	106,999	128,066	158,668	-	393,733	420,861	27,128	352,365	(41,368)
Jobbing	-	-	2	-		-	150	-	-
Depreciation	51,465	73,758	62,611		187,834	163,161	(24,673)	125,223	(62,611)
Total Cost of Sales:	933,705	866,080	874,988	-	2,674,773	2,411,629	(263,145)	2,277,888	(396,885)
	150,619	121,798	49,363.00	-	321,780	(158,883)	480,662	522,363	(200,583)
Gross Margin:	13.89%	12.33%	5.34%		10.74%	-7.05%	17.79%	18.65%	-0.86%
	1910970		12.22 32.5		£				
Selling and Administrative Expenses	125,243	126,412	125,530	·	377,185	206,155	(171,030)	415,855	38,670
Earnings Before Interest (EBI):	25,376	(4,614)	(76,167)		(55,405)	(365,038)	309,632	106,508	(161,913)
	2.34%	-0.47%	-8.24%		-1.85%	-16.20%	14.36%	3.80%	10.55%
Non-operating Revenue and Expense:									
Non-operating revenue:	1,495	3,311	1,975		6,781	12,423	(5,642)	11,900	(5,119)
Interest Expense:	(5,645)	(5,645)	(5,645)		(16,935)	(18,234)	1,299	(16,935)	<u> </u>
Total Non-operating Revenue & Expense:	(4,150)	(2,334)	(3,670)	<u> </u>	(10,154)	(5,811)	(4,343)	(5,035)	692
Net Income:	21,226	(6,948)	(79,837)	-	(65,559)	(370,849)	305,289	101,473	(167,032)
Net mome.	1.96%	-0.70%	-8.64%		-2.19%	-16.46%	41.04%	3.62%	-85.09%
	76.044	co 111	(13,556)		132,429	(201,877)	334,305	231,731	(99,302)
Earnings Before Interest and Depreciation (EBIDA):	76,841 7.09%	69,144 7.00%	-1.47%	-	4.42%	-8.96%	13.38%	8.28%	5.11%
	7.09%	7.00%	-1.4775						
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	72,691	66,810	78,831		218,332	(307,195)	525,526	226,696	(8,364)
Debt Principal	9,650	9,650	9,650	Ser and ser and a	28,950	86,850	57,900	28,950	Actual Contraction
Debt Principal Coverage Surplus/Deficit	63,041	57,160	69,181		189,382	(394,045)	583,426	197,746	(8,364)
					754 179/	-353.71%	1107.88%	783.06%	-28.89%
Debt Principal Coverage Percentage	753%	692%	817%		754.17%	-353.7170	1107.88%	783.007	20.0570
Simple Asset Replacement Coverage									and the second
Debt Principal Coverage Surplus/Deficit (From Above)	63,041	57,160	69,181	Section Section	189,382	(394,045)	583,426	197,746	(8,364)
Depreciation	51,465	73,758	62,611	2015	187,834	163,161	(24,673)	187,834	
Cash Accumulated For/(Taken From) Asset Replacement	11,576	(16,598)	6,570	A STATE OF A	1,548	(557,206)	558,753	9,912	(8,364)

City and Borough of Sitka Solid Waste Utility Income Statement For The Twelve-Month Period Ending June 30, 2017 (Unaudited)

Working Capital

Cash Flow:					
Net Income Plus Depreciation Less Principal	63,041	57,160	69,181	- 1	189,382
CapEx, Accruals, and other Balance Sheet Changes	15,947	14,631	(83,657)		(53,079)
Increase in (Decrease in) Working Capital	78,988	71,791	(14,476)	Constant in the	136,303
Plus Beginning Total Working Capital	113,441	192,429	264,220		113,441
Equals Ending Total Working Capital:	192,429	264,220	249,744		249,744
Working Capital Detail:					
Repair Reserve (1% of PPE):	74,026	74,026	74,026		74,026
Working Capital Designated for CapEx	<u> </u>	<u> </u>	-		- <u>-</u>
Undesignated Working Capital	118,403	190,194	175,718		175,718
Total Working Capital:	192,429	264,220	249,744		249,744
Days On Hand Annual Cash Outlays in Total Working Capital:	17.17	25.81	23.91		15.66
Days On Hand Annual Cash Outlays in Total Working Capital			1.7 - 2.		
Less Repair Reserve:	10.56	18.58	16.82		11.02
Days On Hand Annual Cash Outlays in Undesignated Working Capital	10.55	18.58	16.82		11.02
Working C Current Assets	571,076	801,239	611,771	1.	611,771
Current Liabilities	(262,849)	(421,221)	(246,229)	States and a	(246,229)
CPLTD	(115,798)	(115,798)	(115,798)	•	(115,798)
Total Working Capital	192,429	264,220	249,744		249,744

(394,045)	583,426	197,746
1,112,034	(1,165,113)	(53,079)
717,989	(581,687)	144,667
(132,800)	246,241	113,441
585,189	(335,446)	258,108

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Through 03/31/17 Detail Listing Include Rollup Account/Rollup to Account

			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
	ory Proprietary Funds							
-	e Enterprise Funds							
Fund	230 - Solid Waste Fund							
	VENUE							
	Division 300 - Revenue							
	Department 340 - Operating	Revenue						
3431	Solid Waste Disposal	Revenue						
3431.000	Solid Waste Disposal		3,198,168.00	279,407.67	2,617,678.14	580,489.86	82	1,955,187.08
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3431 - Solid Waste Disposal Totals	\$3,198,168.00	\$279,407.67	\$2,617,678.14	\$580,489.86	82%	\$1,955,187.08
3432	Transfer Station Revenue	•						
3432.000	Transfer Station Revenue		337,000.00	23,634.86	277,348.23	59,651.77	82	188,994.48
÷.521000		3432 - Transfer Station Revenue Totals	\$337,000.00	\$23,634.86	\$277,348.23	\$59,651.77	82%	\$188,994.48
3435	Dropoff Recycle Center							
3435.000	Recycle Rev. Metals		.00	.00	1,161.30	(1,161.30)	+++	(11.00)
3435.001	Scrapyard Recycle		100,000.00	7,204.60	20,593.13	79,406.87	21	41,709.46
3435.002	Dropoff Recycle Center		54,100.00	8,207.32	50,274.24	3,825.76	93	40,290.54
5.55.662		- 3435 - Dropoff Recycle Center Totals	\$154,100.00	\$15,411.92	\$72,028.67	\$82,071.33	47%	\$81,989.00
3436	Sludge Disposal	• •						
3436.000	Sludge Disposal		30,000.00	.00	15,000.00	15,000.00	50	.00
5.50.000		3436 - Sludge Disposal Totals	\$30,000.00	\$0.00	\$15,000.00	\$15,000.00	50%	\$0.00
3437	Waste Oil Disposal	- .						
3437.000	Waste Oil Disposal		10,500.00	.00	5,250.00	5,250.00	50	.00
0.07.000		3437 - Waste Oil Disposal Totals	\$10,500.00	\$0.00	\$5,250.00	\$5,250.00	50%	\$0.00
3438	Asbestos Disposal							
3438.000	Asbestos Disposal		.00	.00	165.00	(165.00)	+++	.00
	•	3438 - Asbestos Disposal Totals	\$0.00	\$0.00	\$165.00	(\$165.00)	+++	\$0.00
3440	Scrap Yard Revenues							
3440.000	Scrap Yard Revenues		.00	.00	5,324.50	(5,324.50)	+++	8,077.86
0.101000		3440 - Scrap Yard Revenues Totals	\$0.00	\$0.00	\$5,324.50	(\$5,324.50)	+++	\$8,077.86
3491	Jobbing-Labor	•						
3491.000	Jobbing-Labor		.00	.00	1,531.00	(1,531.00)	+++	.00
2 .7 1.000		3491 - Jobbing-Labor Totals	\$0.00	\$0.00	\$1,531.00	(\$1,531.00)	+++	\$0.00
		Department 340 - Operating Revenue Totals	\$3,729,768.00	\$318,454.45	\$2,994,325.54	\$735,442.46	80%	\$2,234,248.42
	Department 360 - Uses of							
3610	Interest Income	riop & investment						
3610.000	Interest Income		17,000.00	641.30	6,781.15	10,218.85	40	12,423.17
2010.000	And the income	3610 - Interest Income Totals	\$17,000.00	\$641.30	\$6,781.15	\$10,218.85	40%	\$12,423.17
	D	ment 360 - Uses of Prop & Investment Totals	\$17,000.00	\$641.30	\$6,781.15	\$10,218.85	40%	\$12,423.17
	Departr	nent	1 /	1		• •		

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Through 03/31/17 Detail Listing Include Rollup Account/Rollup to Account

			Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
und Catego	ry Proprietary Funds							
Fund Typ	e Enterprise Funds							
Fund	230 - Solid Waste Fund							
REV	/ENUE							
- r	Division 300 - Revenue							
	Department 380 - Miscellane	eous						
807	Miscellaneous							
807.000	Miscellaneous	_	.00	.33	407.33	(407.33)	+++	17,255.38
		3807 - Miscellaneous Totals	\$0.00	\$0.33	\$407.33	(\$407.33)	+++	\$17,255.38
8820	Bad Debt Collected							
820.000	Bad Debt Collected	_	3,900.00	.00	294.94	3,605.06	8	1,242.96
		3820 - Bad Debt Collected Totals	\$3,900.00	\$0.00	\$294.94	\$3,605.06	8%	\$1,242.96
		Department 380 - Miscellaneous Totals	\$3,900.00	\$0.33	\$702.27	\$3,197.73	18%	\$18,498.34
	Department 390 - Cash Basi	s Receipts						
3950	Interfund Transfers In							
950.000	Interfund Transfers In		.00	.00	.00	.00	+++	868,329.28
		3950 - Interfund Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$868,329.28
	C	Department 390 - Cash Basis Receipts Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$868,329.28
		Division 300 - Revenue Totals	\$3,750,668.00	\$319,096.08	\$3,001,808.96	\$748,859.04	80%	\$3,133,499.21
		REVENUE TOTALS	\$3,750,668.00	\$319,096.08	\$3,001,808.96	\$748,859.04	80%	\$3,133,499.21
EX	PENSE							
	Division 600 - Operations							
	Department 601 - Administr	ration						
205	Insurance							
5205.000	Insurance		5,200.00	(35.38)	3,178.14	2,021.86	61	2,029.08
		5205 - Insurance Totals	\$5,200.00	(\$35.38)	\$3,178.14	\$2,021.86	61%	\$2,029.08
5206	Supplies							
5206.000	Supplies		500.00	(1,813.38)	3,149.45	(2,649.45)	630	.00
		5206 - Supplies Totals	\$500.00	(\$1,813.38)	\$3,149.45	(\$2,649.45)	630%	\$0.00
5207	Repairs & Maintenance							
5207.000	Repairs & Maintenance		.00	.00	.00	.00	+++	111.55
		5207 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111.55
5211	Data Processing Fees							
5211.000	Data Processing Fees		13,154.00	1,096.17	9,865.53	3,288.47	75	10,377.00
		5211 - Data Processing Fees Totals	\$13,154.00	\$1,096.17	\$9,865.53	\$3,288.47	75%	\$10,377.00
5212	Contracted/Purchased Serv	,						
5212.000	Contracted/Purchased Serv		728,000.00	72,139.75	703,232.97	24,767.03	97	497,812.02
		5212 - Contracted/Purchased Serv Totals	\$728,000.00	\$72,139.75	\$703,232.97	\$24,767.03	97%	\$497,812.02

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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
Fund Catego	y Proprietary Funds							
2	e Enterprise Funds							
Fund	230 - Solid Waste Fund							
EXP	ENSE							
t	Division 600 - Operations							
	Department 601 - Administrat	tion						
5214	Interdepartment Services							
5214.000	Interdepartment Services		487,522.00	35,210.17	316,891.53	170,630.47	65	260,406.00
		5214 - Interdepartment Services Totals	\$487,522.00	\$35,210.17	\$316,891.53	\$170,630.47	65%	\$260,406.00
5222	Postage							
5222.000	Postage		3,347.00	.00.	5,067.37	(1,720.37)	151	3,825.00
		5222 - Postage Totals	\$3,347.00	\$0.00	\$5,067.37	(\$1,720.37)	151%	\$3,825.00
5223	Tools & Small Equipment		3 000 00		00	3 000 00	<u>^</u>	00
5223.000	Tools & Small Equipment		3,000.00	.00.	.00	3,000.00	0	.00
		5223 - Tools & Small Equipment Totals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
5224	Dues & Publications		250.00	.00	212.00	38.00	85	463.00
5224.000	Dues & Publications	5224 - Dues & Publications Totals	\$250.00	\$0.00	\$212.00	\$38.00	85%	\$463.00
5226	Advertising	5224 - Dues & Publications Totals	\$250.00	\$0.00	\$212.00	\$30.00	0570	\$40J.00
5226.000	Advertising		1,500.00	.00	.00	1,500.00	0	84.00
3220.000	Advertising	5226 - Advertising Totals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$84.00
5230	Bad Debts	SZEG AUVERBANG TOURS	\$1,500.00	40.00	40.00	\$1,500.00	0.0	401.00
5230.000	Bad Debts		.00	.00	212.19	(212.19)	+++	1,963.78
5250.000		5230 - Bad Debts Totals	\$0.00	\$0.00	\$212.19	(\$212.19)	+++	\$1,963.78
5231	Credit Card Expense		1	1	•	((/		1-1
5231.000	Credit Card Expense		40,000.00	4,829.46	38,608.83	1,391.17	97	26,402.11
-		5231 - Credit Card Expense Totals	\$40,000.00	\$4,829.46	\$38,608.83	\$1,391.17	97%	\$26,402.11
		Department 601 - Administration Totals	\$1,282,473.00	\$111,426.79	\$1,080,418.01	\$202,054.99	84%	\$803,473.54
	Department 620 - Transfer Si	·•		• •				
5206	Supplies							
5206.000	Supplies		2,000.00	.00	.00	2,000.00	0	.00
	b.b	5206 - Supplies Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5208	Bldg Repair & Maint	•••		-	•			•
5208.000	Bldg Repair & Maint		1,600.00	.00	1,008.51	591.49	63	76.90
		5208 - Bldg Repair & Maint Totals	\$1,600.00	\$0.00	\$1,008.51	\$591.49	63%	\$76.90
5212	Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv		1,430,000.00	179,853.32	1,058,785.20	371,214.80	74	945,330.53
		5212 - Contracted/Purchased Serv Totals	\$1,430,000.00	\$179,853.32	\$1,058,785.20	\$371,214.80	74%	\$945,330.53

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Through 03/31/17 Detail Listing Include Rollup Account/Rollup to Account

Start Category Proprietary Funds Fund Type Enterprise Funds Fund Type Enterprise Funds Exterprise Funds Southeast Fund Department 600 - Operations Department 500 - Transfer Station S214 Interdepartment Services S214 Interdepartment Services S214 Tools & Small Equipment S214 Training and Travel S214 Training and Travel S214 Training and Travel S201 Training and Travel S202 Uniforms Uniforms S202 - Uniforms Tools S203 Electric				Annual	MTD	YTD	Budget Less	% of	Prior Year	
Fund you Enterprise Funds Fund 230 - Solid Waste Funds Constants Constants Constants Constants S214 Interdepartment Services S214 Interdepartment Services S214 Interdepartment Services S214 - Interdepartment Services Totals S214 - Interdepartment Totals S214 - Interdepartment Totals S214 - Interdepartment Totals S221 - Training and Travel S201 - Training and Travel S201 - Training and Travel S202 - Uninforms Totals <th colsp<="" td=""><td>Account</td><td>Account Description</td><td></td><td>Budget Amount</td><td>Actual Amount</td><td>Actual Amount</td><td>YTD Actual</td><td>Budget</td><td>YTD Total</td></th>	<td>Account</td> <td>Account Description</td> <td></td> <td>Budget Amount</td> <td>Actual Amount</td> <td>Actual Amount</td> <td>YTD Actual</td> <td>Budget</td> <td>YTD Total</td>	Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Pund 230 - Solid Waste Fund EXPENSE Department 600 - Operations Department 620 - Transfer Station S214 - Interdepartment Services Totals S201 - Training and Tavel S213 - Totols & Small Equipment Totals S00.00 S0	Fund Catego	ory Proprietary Funds								
EVENCE Division 600 - Operations E224 Vision 600 - Stote 6 Vision 600 - Operations E224 Vision 600 - Stote 6 Vision 600 - Operations E223 Vision 600 - Stote 6 Vision 600 - Operations E223 Vision 600 - Stote 6 Vision 600 - Operations E223 Visi	Fund Typ	e Enterprise Funds								
Division 600 - Operations Department 620 - Transfer Station S214 00 - Operations S214 - Interdepartment Services S214 - Interdepar	Fund	230 - Solid Waste Fund								
Department 6.20 - Transfer Station Interdepartment Services	EXF	PENSE								
S214 or interdepartment Services for interdepartmen	1	Division 600 - Operations								
5214.000 Interdepartment Services 500 322.50 752.53 (352.53) +++ 128.66 5223 Tools & Small Equipment 5214 - Interdepartment Services Totals \$0.00 \$322.50 \$352.53 (\$352.53) +++ \$128.66 5223 Tools & Small Equipment 5214 - Interdepartment Services Totals \$0.00 \$0.00 \$500.00 0 0.00 5223 Tools & Small Equipment 5223 - Tools & Small Equipment Totals \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00		Department 620 - Transfer St	ation							
5214 - Interdepartment Services Totals \$0.00 \$322.50 \$332.53 \$(\$352.53) +++ \$128.66 5223 Tools & Small Equipment 5223 - Tools & Small Equipment 52223 - Tools & Small Equipment 5222 - To	5214	•								
5223 Tools & Small Equipment 500.00 .00 .00 500.00 0.00 5223 - Tools & Small Equipment 5223 - Tools & Small Equipment 500.00 \$0.00 \$0.00 \$0.00 0 0.00	5214.000	Interdepartment Services	_				- ···· · · · · · · · · · · · · · · · ·			
S223.000 Tools & Small Equipment Tools & Small Equipment 500.00 0.00 500.00 500.00 0.00 500.00 0.00 Department 620 - Transfer Station Totals \$14350.00 \$100.00 \$7,800.00 0 0 0 0 0 0 \$00.00 \$0			5214 - Interdepartment Services Totals	\$0.00	\$322.50	\$352.53	(\$352.53)	+++	\$128.66	
S223 - Tools & Small Equipment Totals Department \$500.00 \$0.00 \$500.00 0% \$0.00 Department 620 - Transfer Station Totals \$1,434,100.00 \$180,175.82 \$1,065,146.24 \$373,953.76 74% \$945,536.09 S201 Training and Travel 7,800.00 \$0.00 7,800.00 0 0 0.00 S202 Uniforms 7,800.00 \$0.00 \$0.00 \$7,800.00 0 0 0.00 S202 Uniforms 5202 - Uniforms Totals \$7,800.00 \$0.00 \$0.00 \$500.00 0 0.00 S203 Electric 500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 S204 Electric 500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td></td><td>• •</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		• •								
Department 620 - Transfer Station Totals \$1,434,100.00 \$180,175.82 \$1,060,146.24 \$373,953.76 74% \$945,536.09 Department 621 - Landifili Training and Travel 7,800.00 00 7,800.00 0 00 0.00 S201.000 Training and Travel 5201 - Training and Travel \$7,800.00 \$0.00 \$7,800.00 0 0.00 S202 Uniforms 5202 - Uniforms Totals \$500.00 \$0.00 \$0.00 \$500.00 0 00 00 00 00 500.00 \$0.00	5223.000	Tools & Small Equipment	_					-		
Department 6.21 - Landfill 5201 Training and Travel 7,800.00 00 7,800.00 0 0.00 5201.000 Training and Travel \$7,800.00 \$0.00 \$7,800.00 0% \$0.00 5202 Uniforms \$7,800.00 \$0.00 \$0.00 \$7,800.00 0% \$0.00 5202 Uniforms \$201 - Training and Travel \$7,800.00 \$0.00 \$500.00 0 0 0.00 5202 Uniforms \$202 - Uniforms Totals \$500.00 \$0.00 \$500.00 \$0.00 \$0.00 \$0.00 \$500.00 \$0.00			5223 - Tools & Small Equipment Totals			· · · · · · · · · · · · · · · · · · ·				
S201 Training and Travel Training and Travel 7,800.00 .00 .00 7,800.00 0 0 0 0.00 S201 Training and Travel \$201 - Training and Travel Totals \$7,800.00 \$0.00 \$7,800.00 \$0.00 \$7,800.00 \$0.00 \$7,800.00 \$0% <td< td=""><td></td><td></td><td>Department 620 - Transfer Station Totals</td><td>\$1,434,100.00</td><td>\$180,175.82</td><td>\$1,060,146.24</td><td>\$373,953.76</td><td>74%</td><td>\$945,536.09</td></td<>			Department 620 - Transfer Station Totals	\$1,434,100.00	\$180,175.82	\$1,060,146.24	\$373,953.76	74%	\$945,536.09	
5201.000 Training and Travel 7,800.00 .00 7,800.00 0 0 .00 5202 Uniforms 5201 - Training and Travel Totals \$7,800.00 \$0.00 \$0.00 \$7,800.00 0% \$0.00 5202 Uniforms 5202 - Uniforms 500.00 .00 .00 \$0.00 \$0.00 \$0.00 0% \$0.00 5202 Uniforms 5202 - Uniforms Totals \$500.00 \$0.00 \$0.00 \$500.00 0% \$0.00 5203 Electric 5203 - Electric Totals \$0.00 \$932.90 \$6,671.85 (\$6,671.85) +++ \$6,715.64 5206 Supplies 5206 - Supplies Totals \$0.00 \$932.90 \$6,671.85 (\$6,671.85) +++ \$6,715.64 5207 Repairs & Maintenance 5206 - Supplies Totals \$35,500.00 \$212.80 \$3,455.93 \$32,044.07 10% \$9,554.78 5207 Repairs & Maintenance 5207 - Repairs & Maintenance Totals \$0.00 \$0.00 \$0.00 \$0.00 \$44.4 \$	5201									
5201 - Training and Travel Totals \$7,800.00 \$0.00 \$0.00 \$7,800.00 \$0.00 \$7,800.00 \$0.00 \$7,800.00 \$0.00 \$7,800.00 \$0.00 \$7,800.00 \$0.00 \$7,800.00 \$0.00 \$7,800.00 \$0.00 \$7,800.00 \$0.0		-		7 800.00	00	.00	7,800.00	0	00	
S202 Uniforms S00.00 .00 .00 S00.00 0 .00 S202.000 Uniforms S202 - Uniforms Totals \$500.00 \$0.00 \$500.00 \$500.00 0 0 00 \$500.00 S203 Electric .00 932.90 \$6,671.85 (\$6,671.85) +++ \$6,715.64 S203.001 Electric .00 932.90 \$6,671.85 (\$5,671.85) +++ \$6,715.64 S206 Supplies .00 \$30.00 \$1932.90 \$6,671.85 (\$5,671.85) +++ \$6,715.64 S206 Supplies .00 \$30.00 \$121.80 3,455.93 32,044.07 10 9,554.78 S207 Repairs & Maintenance .00 .00 .00 .00 .00 +++ \$7.76 S207 - Repairs & Maintenance .00 .00 .00 .00 .00 +++ \$87.76 S208 Bidg Repair & Maint .00 \$0.00 \$0.00 \$10.00 \$10.00 \$1	5201.000		5201 - Training and Travel Totals					-		
S202.000 Uniforms 500.00 .00 .00 500.00 0 .00 5203 Electric \$203 Electric \$203 \$6,671.85 (6,671.85) +++ 6,715.64 5203 Electric \$203 - Electric Total \$0.00 \$932.90 \$6,671.85 (6,671.85) +++ \$6,715.64 5206 Supplies \$203 - Electric Total \$0.00 \$932.90 \$6,671.85 (\$6,671.85) +++ \$6,715.64 5206 Supplies \$206 - Supplies Totals \$35,500.00 \$212.80 \$3,455.93 \$2,044.07 10 9,554.78 5207 Repairs & Maintenance \$207 - Repairs & Maintenance \$0.00 \$0.00 \$0.00 \$42,204.07 100 \$9,554.78 5207 Repairs & Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$414.97 \$87.76 5208 Bidg Repair & Maint \$207 - Repairs & Maintenance \$0.00 \$0.00 \$0.00 \$1.00 \$21.516.21 5208 Bidg Repair & Maint \$208 - Bidg R	5202	Uniforms		47,000.00	40.00	40.00	4.7000.00	0.0	40100	
S202 - Uniforms Totals \$500.00 \$0.00 \$0.00 \$500.00 0% \$0.00 5203 Electric .00 932.90 6,671.85 (6,671.85) +++ 6,715.64 5203 Supplies .00 932.90 \$6,671.85 (\$6,671.85) +++ \$6,715.64 5206 Supplies .00 \$932.90 \$6,671.85 (\$6,671.85) +++ \$6,715.64 5206 Supplies .00 \$10.00 \$932.90 \$6,671.85 (\$6,671.85) +++ \$6,715.64 5206 Supplies .00 .00 .04,40.7 10 9,554.78 5207 Repairs & Maintenance .00 .00 .00 .00 .00 .00 .00 .950.00 \$9,554.78 5207 Repairs & Maintenance .00 <				500.00	.00	.00	500.00	n	.00	
S203 Electric .00 932.90 6,671.85 (6,671.85) +++ 6,715.64 5203.001 Electric 5203 - Electric Totals \$0.00 \$932.90 \$6,671.85 (\$6,671.85) +++ \$6,715.64 5206 Supplies 5203 - Electric Totals \$0.00 \$932.90 \$6,671.85 (\$6,671.85) +++ \$6,715.64 5206 Supplies Supplies 3,455.93 32,044.07 10 9,554.78 5207 Repairs & Maintenance 5206 - Supplies Totals \$33,500.00 \$212.80 \$3,455.93 \$32,044.07 10% \$9,554.78 5207 Repairs & Maintenance .00 .00 .00 .00 +++ \$87.76 5207 - Repairs & Maintenance .00 .00 .00 \$0.00 \$0.00 \$108 \$87.76 5208 Bldg Repair & Maint .00 66.55 66.56 (\$66.56) +++ \$21,516.21 5212 Contracted/Purchased Serv .00 \$66.56 \$66.56 \$66.56 \$66.56 \$466.5	5202.000	of months	5202 - Uniforms Totals							
5203.001 Electric .00 932.90 6,671.85 (6,671.85) +++ 6,715.64 5206 Supplies 5203 - Electric Totals \$0.00 \$932.90 \$6,671.85) +++ \$6,71.65 5206 Supplies 5206 - Supplies Totals 35,500.00 212.80 3,455.93 32,044.07 10 9,554.78 5207 Repairs & Maintenance \$207 - Repairs & Maintenance \$35,500.00 \$212.80 \$3,455.93 \$32,044.07 10% \$9,554.78 5207 Repairs & Maintenance .00 .00 .00 .00 +++ \$87.76 5208 - Bidg Repair & Maint 5207 - Repairs & Maintenance Totals \$0.00 \$0.00 \$0.00 +++ \$87.76 5208 - Bidg Repair & Maint 5208 - Bidg Repair & Maint Totals \$0.00 \$66.55 (\$66.56) +++ \$21,516.21 5212 - Contracted/Purchased Serv 5208 - Bidg Repair & Maint Totals \$0.00 \$66.56 \$66.56 (\$66.56) +++ \$21,516.21 5212.000 Contracted/Purchased Serv 103,000.00 1,485.00 17,005.10 \$8,994.90 17 28,174.33 <td>5203</td> <td>Electric</td> <td></td> <td>4000.00</td> <td>40.00</td> <td>+</td> <td></td> <td>0.0</td> <td>40100</td>	5203	Electric		4000.00	40.00	+		0.0	40100	
5203 - Electric Totals \$0.00 \$932.90 \$6,671.85 \$(\$6,671.85) +++ \$6,715.64 5206 Supplies 35,500.00 212.80 3,455.93 32,044.07 10 9,554.78 5207 Repairs & Maintenance \$35,500.00 \$212.80 \$3,455.93 \$32,044.07 10% \$9,554.78 5207 Repairs & Maintenance \$0.00 .00				.00	932.90	6.671.85	(6.671.85)	+++	6.715.64	
S206 Supplies 35,500.00 212.80 3,455.93 32,044.07 10 9,554.78 5206.000 Supplies 5206 - Supplies Totals \$35,500.00 \$212.80 \$3,455.93 \$32,044.07 10% \$9,554.78 5207 Repairs & Maintenance \$35,500.00 \$212.80 \$3,455.93 \$32,044.07 10% \$9,554.78 5207 Repairs & Maintenance \$0.00 \$0.00 \$0.00 \$43,455.93 \$32,044.07 10% \$9,554.78 5207 Repairs & Maintenance \$0.00 \$0.00 \$0.00 \$40.00 \$40.00 \$0.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.50 \$40.50 \$40.50 \$46.556 \$66.556 \$466.556 \$466.556 \$466.556 \$466.556 \$466.556 \$466.556 \$466.556 \$466.556 \$466.556 \$466.556 \$466.556 \$466.556 \$466.556 \$466.556 \$46	0200001	2.000.00	5203 - Electric Totals						•	
Supplies 35,500.00 212.80 3,455.93 32,044.07 10 9,554.78 5207.000 Repairs & Maintenance 5206 - Supplies Totals \$35,500.00 \$212.80 \$3,455.93 \$32,044.07 10% \$9,554.78 5207 Repairs & Maintenance - <td>5206</td> <td>Supplies</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5206	Supplies								
5206 - Supplies Totals \$35,500.00 \$212.80 \$3,455.93 \$32,044.07 10% \$9,554.78 5207 Repairs & Maintenance - <td< td=""><td></td><td>••</td><td></td><td>35,500.00</td><td>212.80</td><td>3,455.93</td><td>32,044.07</td><td>10</td><td>9,554.78</td></td<>		••		35,500.00	212.80	3,455.93	32,044.07	10	9,554.78	
S207 Repairs & Maintenance .00 .00 .00 .00 .00 +++ 87.76 5207.000 Repairs & Maintenance 5207 - Repairs & Maintenance Totals \$0.00 \$0.00 \$0.00 +++ \$87.76 5208 Bldg Repair & Maint S208 - Bidg Repair & Maint .00 66.56 66.56 (66.56) +++ 21,516.21 5212 Contracted/Purchased Serv .00 1/485.00 1/485.00 17,005.10 85,994.90 17 28,174.33		F F T	5206 - Supplies Totals						<u> </u>	
5207.000 Repairs & Maintenance .00 .00 .00 .00 +++ 87.76 5208 Bldg Repair & Maint \$0.00 \$0.00 \$0.00 \$0.00 +++ \$87.76 5208 Bldg Repair & Maint \$0.00 \$0.00 \$0.00 \$10.00 +++ \$87.76 5208.000 Bldg Repair & Maint \$0.00 \$0.00 \$0.00 \$10.00 +++ \$21,516.21 5208.000 S208 - Bldg Repair & Maint Totals \$0.00 \$66.56 \$66.56 \$66.56 +++ \$21,516.21 5212 Contracted/Purchased Serv \$103,000.00 \$1,485.00 \$17,005.10 \$85,994.90 17 28,174.33	5207	Repairs & Maintenance	••••••	• •••		••		-		
5207 - Repairs & Maintenance Totals \$0.00 \$0.00 \$0.00 \$0.00 +++ \$87.76 5208 Bldg Repair & Maint -00 66.56 66.56 (66.56) +++ 21,516.21 5208.000 Bldg Repair & Maint 5208 - Bldg Repair & Maint Totals \$0.00 \$66.56 \$66.56 (\$66.56) +++ \$21,516.21 5212 Contracted/Purchased Serv 5212.000 Contracted/Purchased Serv 103,000.00 1,485.00 17,005.10 85,994.90 17 28,174.33		•		.00	.00	.00	.00	+++	87.76	
5208 Bldg Repair & Maint .00 66.56 (66.56) +++ 21,516.21 5208.000 Bldg Repair & Maint .00 \$66.56 \$66.56 (\$66.56) +++ \$21,516.21 5208 Contracted/Purchased Serv \$0.00 \$66.56 \$66.56 \$466.56		F	5207 - Repairs & Maintenance Totals							
S208.000 Bidg Repair & Maint .00 66.56 66.56 (66.56) +++ 21,516.21 S208 - Bidg Repair & Maint Totals \$0.00 \$66.56 \$66.56 (\$66.56) +++ \$21,516.21 S212 Contracted/Purchased Serv 103,000.00 1,485.00 17,005.10 85,994.90 17 28,174.33	5208	Bldg Repair & Maint	·	•			•			
5208 - Bldg Repair & Maint Totals \$0.00 \$66.56 \$66.56 (\$66.56) +++ \$21,516.21 5212 Contracted/Purchased Serv 103,000.00 1,485.00 17,005.10 85,994.90 17 28,174.33				.00	66.56	66.56	(66.56)	+++	21,516.21	
5212 Contracted/Purchased Serv 5212.000 Contracted/Purchased Serv 103,000.00 1,485.00 17 28,174.33			5208 - Bldg Repair & Maint Totals							
5212.000 Contracted/Purchased Serv 103,000.00 1,485.00 17,005.10 85,994.90 17 28,174.33	5212	Contracted/Purchased Serv		•	•	·	•••••			
		•		103,000.00	1,485.00	17,005.10	85,994.90	17	28,174.33	
			5212 - Contracted/Purchased Serv Totals	\$103,000.00	\$1,485.00	\$17,005.10	\$85,994.90	17%	\$28,174.33	

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Through 03/31/17 Detail Listing Include Rollup Account/Rollup to Account

			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Fund Cateoo	ry Proprietary Funds							
2	Enterprise Funds							
	230 - Solid Waste Fund							
	ENSE							
	Division 600 - Operations							
	Department 621 - Landfill							
5214	Interdepartment Services							
5214.000	Interdepartment Services		.00	8,112.76	39,011.32	(39,011.32)	+++	31,222.25
		5214 - Interdepartment Services Totals	\$0.00	\$8,112.76	\$39,011.32	(\$39,011.32)	+++	\$31,222.25
5221	Transportation/Vehicles							
5221.000	Transportation/Vehicles		90,300.00	3,644.89	28,947.72	61,352.28	32	58,787.44
		5221 - Transportation/Vehicles Totals	\$90,300.00	\$3,644.89	\$28,947.72	\$61,352.28	32%	\$58,787.44
5226	Advertising							
5226.000	Advertising		.00	.00	810.00	(810.00)	+++	1,723.30
		5226 - Advertising Totals	\$0.00	\$0.00	\$810.00	(\$810.00)	+++	\$1,723.30
5290	Other Expenses							
5290.000	Other Expenses		1,200.00	.00	1,703.00	(503.00)	142	.00
-		5290 - Other Expenses Totals	\$1,200.00	\$0.00	\$1,703.00	(\$503.00)	142%	\$0.00
		Department 621 - Landfill Totals	\$238,300.00	\$14,454.91	\$97,671.48	\$140,628.52	41%	\$157,781.71
	Department 622 - Scrap Yard							
5201	Training and Travel							
5201.000	Training and Travel		.00	.00	975.00	(975.00)	+++	.00
		5201 - Training and Travel Totals	\$0.00	\$0.00	\$975.00	(\$975.00)	+++	\$0.00
203	Electric							
5203.001	Electric		20,000.00	3,700.80	14,666.79	5,333.21	73	10,255.32
		5203 - Electric Totals	\$20,000.00	\$3,700.80	\$14,666.79	\$5,333.21	73%	\$10,255.32
5204	Telephone							
5204.000	Telephone		2,500.00	173.13	1,345.28	1,154.72	54	1,406.62
		5204 - Telephone Totais	\$2,500.00	\$173.13	\$1,345.28	\$1,154.72	54%	\$1,406.62
5206	Supplies							
5206.000	Supplies		3,000.00	349.97	1,651.50	1,348.50	55	1,225.47
		5206 - Supplies Totals	\$3,000.00	\$349.97	\$1,651.50	\$1,348.50	55%	\$1,225.47
5208	Bldg Repair & Maint							
5208.000	Bldg Repair & Maint		.00	.00	384.00	(384.00)	+++	.00
		5208 - Bldg Repair & Maint Totals	\$0.00	\$0.00	\$384.00	(\$384.00)	+++	\$0.00
5212	Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv		368,500.00	30,233.04	267,372.61	101,127.39	73	264,404.72
5212.000					\$267,372.61		73%	

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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
•			budget Amount	Actual Amount	Actual Antonic		Dudget	
Fund Catego								
	e Enterprise Funds							
Fund								
	PENSE							
1	Division 600 - Operations							
F344	Department 622 - Scrap Yard							
5214	Interdepartment Services		.00	954.39	3,375.90	(3,375.90)		6,912.83
5214.000	Interdepartment Services	Fod 4 - Yushanda washin and Familiana Tabala -	\$0.00	\$954.39	\$3,375.90	(\$3,375.90)	+++ +++	\$6,912.83
	T	5214 - Interdepartment Services Totals	\$0.00	\$924.29	\$3,373.90	(\$3,375,30)	+++	\$0,912.83
5221	Transportation/Vehicles		00	2 740 07	75 202 20	(25, 202, 20)		20 555 40
5221.000	Transportation/Vehicles		.00	2,710.87	25,383.39	(25,383.39)	+++	28,556.40
		5221 - Transportation/Vehicles Totals	\$0.00	\$2,710.87	\$25,383.39	(\$25,383.39)	+++	\$28,556.40
5223	Tools & Small Equipment				245.05			
5223.000	Tools & Small Equipment		1,250.00	.00	215.05	1,034.95	17	.00
		5223 - Tools & Small Equipment Totals	\$1,250.00	\$0.00	\$215.05	\$1,034.95	17%	\$0.00
5226	Advertising							
5226.000	Advertising		1,500.00	.00	.00	1,500.00	0	.00
		5226 - Advertising Totals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
5227	Rent-Equipment		i					
5227.002	Rent-Equipment	_	31,500.00	2,554.58	22,991.22	8,508.78	73	31,500.00
		5227 - Rent-Equipment Totals	\$31,500.00	\$2,554.58	\$22,991.22	\$8,508.78	73%	\$31,500.00
		Department 622 - Scrap Yard Totals	\$428,250.00	\$40,676.78	\$338,360.74	\$89,889.26	79%	\$344,261.36
	Department 623 - Dropoff Re	cycle Center						
5110	Temp Wages							
5110.010	Temp Wages		37,000.00	.00	.00	37,000.00	0	.00
		5110 - Temp Wages Totals	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0%	\$0.00
5120	Workmen's Compensation							
5120.002	SBS		2,268.10	.00	.00	2,268.10	0	.00
5120.003	Medicare		536.50	.00	.00	536.50	0	.00
5120.007	Workmen's Compensation		1,764.90	.00	.00	1,764.90	0	.00
		5120 - Workmen's Compensation Totals	\$4,569.50	\$0.00	\$0.00	\$4,569.50	0%	\$0.00
5212	Contracted/Purchased Serv	·						
5212.000	Contracted/Purchased Serv		.00	4,772.74	49,673.77	(49,673.77)	+++	71,890.56
	·····	5212 - Contracted/Purchased Serv Totals	\$0.00	\$4,772.74	\$49,673.77	(\$49,673.77)	+++	\$71,890.56
5214	Interdepartment Services	· · · · · · · · · · · · · · · · · · ·	,		• •			
5214.000	Interdepartment Services		.00	820.99	5,478.21	(5,478.21)	+++	4,709.00
521 1.000		5214 - Interdepartment Services Totals	\$0.00	\$820.99	\$5,478.21	(\$5,478.21)	+++	\$4,709.00
		SIL Incomparation Services (Stats	40.00	4020.33	40, 110.21	(40) () ()(21)	, . F	ψ 17 00.00

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Through 03/31/17 Detail Listing Include Rollup Account/Rollup to Account

•			Annuai Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Account	Account Description		Budget Anount	Actual Antobat	Actual Antoxinc		Douger	
Fund Categor	• •							
••	e Enterprise Funds							
	230 - Solid Waste Fund							
	ENSE							
D	Division 600 - Operations							
5221	Department 623 - Dropoff Re Transportation/Vehicles	cycle Center						
5221.000	Transportation/Vehicles		.00	64.00	220.00	(220.00)	+++	.00
5221.000	manaportation/veniclea	5221 - Transportation/Vehicles Totals	\$0.00	\$64.00	\$220.00	(\$220.00)	+++	\$0.00
-	Davar	tment 623 - Dropoff Recycle Center Totals	\$41,569.50	\$5,657.73	\$55,371.98	(\$13,802.48)	133%	\$76,599.56
	Depart Department 640 - Depreciatio		+			·····		
6201	Depreciation-Land Improve	JII AIIO UZALION						
6201.000	Depreciation-Land Improve		.00	.00	.00	.00	+++	65,275.47
		6201 - Depreciation-Land Improve Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65,275.47
6205	Depreciation-Buildings	• •	-		-			
6205.000	Depreciation-Buildings		.00	.00	.00	.00	+++	51,335.28
		6205 - Depreciation-Buildings Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,335.28
6206	Depreciation-Machinery							
6206.000	Depreciation-Machinery		.00	.00	.00	.00	+++	46,550.43
		6206 - Depreciation-Machinery Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,550.43
	Departme	nt 640 - Depreciation/Amortization Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$163,161.18
	Department 650 - Debt Payn	nents						
5295	Interest Expense							
5295.000	Interest Expense	-	.00	.00	.00	.00	+++	12.21
		5295 - Interest Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.21
		Department 650 - Debt Payments Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.21
7106	Department 670 - Fixed Asso Fixed Assets-Machinery	ets						
7106.000	Fixed Assets-Machinery		.00	.00	.00	.00	+++	123.45
. 100:000		7106 - Fixed Assets-Machinery Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$123.45
		Department 670 - Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$123.45
	Department 680 - Transfer t		,			·		• • • •
7200	Interfund Transfers Out							
7200.000	Interfund Transfers Out	_	.00	.00	.00	.00	+++	95,000.00
÷-		7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,000.00
	Depar	rtment 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,000.00
			\$3,424,692.50	\$352,392.03	\$2,631,968.45	\$792,724.05	77%	\$2,585,949.10

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Through 03/31/17 Detail Listing Include Rollup Account/Rollup to Account

			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Fund Catego	ry Proprietary Funds							
Fund Type	e Enterprise Funds							
Fund	230 - Solid Waste Fund							
EXP	ENSE							
C	Division 640 - Depreciation/Au	ortization						
6201	Depreciation-Land Improve							
6201.000	Depreciation-Land Improve	_	.00	7,252.83	65,275.47	(65,275.47)	+++	.00
		6201 - Depreciation-Land Improve Totals	\$0.00	\$7,252.83	\$65,275.47	(\$65,275.47)	+++	\$0.00
6202	Depreciation-Plants					(
6202.000	Depreciation-Plants	_	.00	557.18	5,014.62	(5,014.62)	+++	.00
		6202 - Depreciation-Plants Totais	\$0.00	\$557.18	\$5,014.62	(\$5,014.62)	+++	\$0.00
6205	Depreciation-Buildings							
6205.000	Depreciation-Buildings	_	.00	5,703.92	51,335.28	(51,335.28)	+++	00.
		6205 - Depreciation-Buildings Totals	\$0.00	\$5,703.92	\$51,335.28	(\$51,335.28)	+++	\$0.00
6206	Depreciation-Machinery					(00.00)		
6206.000	Depreciation-Machinery	_	.00	4,198.32	37,784.88	(37,784.88)	+++	.00
		6206 - Depreciation-Machinery Totals	\$0.00	\$4,198.32	\$37,784.88	(\$37,784.88)	+++	\$0.00
6210	Deprec-Intangibles							
6210.000	Deprec-Intangibles	-	.00	3,158.22	28,423.98	(28,423.98)	+++	.00
		6210 - Deprec-Intangibles Totals	\$0.00	\$3,158.22	\$28,423.98	(\$28,423.98)	+++	\$0.00
	Divisi	on 640 - Depreciation/Amortization Totals	\$0.00	\$20,870.47	\$187,834.23	(\$187,834.23)	+++	\$0.00
	Division 650 - Debt Payments		:					
5295	Interest Expense		·	_			-	
5295.000	Interest Expense	-	22,581.00	2.41	20.71	22,560.29	0	.00
		5295 - Interest Expense Totals	\$22,581.00	\$2.41	\$20.71	\$22,560.29	0%	\$0.00
7301	Note Principal Payments						-	
7301.000	Note Principal Payments		115,798.00	.00	.00	115,798.00	0	.00
		7301 - Note Principal Payments Totals	\$115,798.00	\$0.00	\$0.00	\$115,798.00	0%	\$0.00
		Division 650 - Debt Payments Totals	\$138,379.00	\$2.41	\$20.71	\$138,358.29	0%	\$0.00
		EXPENSE TOTALS	\$3,563,071.50	\$373,264.91	\$2,819,823.39	\$743,248.11	79%	\$2,585,949.10
•		Fund 230 - Solid Waste Fund Totals						
		REVENUE TOTALS	3,750,668.00	319,096.08	3,001,808.96	748,859.04	80%	3,133,499.21
		EXPENSE TOTALS	3,563,071.50	373,264.91	2,819,823.39	743,248.11	79%	2,585,949.10

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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	
Fund Category Fund Type	Proprietary Funds Enterprise Funds								
r and rype		Fund 230 - Solid Waste Fund Net Gain (Loss)	\$187,596.50	(\$54,168.83)	\$181,985.57	(\$5,610.93)	97%	\$547,550.11	
		Fund Type Enterprise Funds Totals					0007	2 422 400 24	
		REVENUE TOTALS	3,750,668.00	319,096.08	3,001,808.96	748,859.04	80%	3,133,499.21	
		EXPENSE TOTALS	3,563,071.50	373,264.91	2,819,823.39	743,248.11	79%	2,585,949.10	
		Fund Type Enterprise Funds Net Gain (Loss)	\$187,596.50	(\$54,168.83)	\$181,985.57	(\$5,610.93)	97%	\$547,550.11	
		Fund Category Proprietary Funds Totals							
		REVENUE TOTALS	3,750,668.00	319,096.08	3,001,808.96	748,859.04	80%	3,228,499.21	
		EXPENSE TOTALS	3,563,071.50	373,264.91	2,819,823.39	743,248.11	79%	2,999,572.86	
		Fund Category Proprietary Funds Net Gain (Loss)	\$187,596.50	(\$54,168.83)	\$181,985.57	(\$5,610.93)	97%	\$228,926.35	•
		Grand Totals							
		REVENUE TOTALS	3,750,668.00	319,096.08	3,001,808.96	748,859.04	80%	3,228,499.21	
		EXPENSE TOTALS	3,563,071.50	373,264.91	2,819,823.39	743,248.11	79%	2,999,572.86	
		Grand Total Net Gain (Loss)	\$187,596.50	(\$54,168.83)	\$181,985.57	(\$5,610.93)	97%	\$228,926.35	

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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	
		Dudget Amount				Duuge	110 10(8)	
-	y Proprietary Funds							
• •	Capital Projects Funds							
	740 - Capital Project-Solid Wst							
	ENUE							
U	ivision 300 - Revenue							
3950	Department 390 - Cash Basis Receipts Transfer In Solid Waste							
3950.230	Transfer In Solid Waste	.00	.00	.00	.00	+++	95.000.00	
	3950 - Transfer In Solid Waste Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,000.00	
	Department 390 - Cash Basis Receipts Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,000.00	
	Division 300 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,000.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,000.00	
EVD	ENSE	•		•				
	Division 600 - Operations							
L.	Department 630 - Operations							
5214	Interdepartment Services							
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	1,076.35	
	5214 - Interdepartment Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,076.35	
	Department 630 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,076.35	
	Department 670 - Fixed Assets							
7150	Capitalized Cont/Services							
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(455,781.87)	
	7150 - Capitalized Cont/Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$455,781.87)	
	Department 670 - Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$455,781.87)	
	Department 680 - Transfer to Other Funds							
7200	Interfund Transfers Out							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	868,329.28	
	7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$868,329.28	
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$868,329.28	
	Division 600 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$413,623.76	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$413,623.76	
	Fund 740 - Capital Project-Solid Wst Totals							
	REVENUE TOTALS	.00	.00	.00	.00	+++	95,000.00	
	EXPENSE TOTALS		.00	.00	.00	+++	413,623.76	
	Fund 740 - Capital Project-Solid Wst Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$318,623.76)	
	Fund Type Capital Projects Funds Totals							
	REVENUE TOTALS	.00	.00	.00	.00	+++	95,000.00	

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Through 03/31/17 Detail Listing Include Rollup Account/Rollup to Account



		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total	
Fund Category Proprietary Funds								
	EXPENSE TOTALS	.00	.00	.00	.00	+++	413,623.76	
	Fund Type Capital Projects Funds Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$318,623.76)	

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Through 03/31/17 Detail Listing Include Rollup Account/Rollup to Account

			Current YTD	Prior Year		
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Catego	Proprietary Funds					
Fund Typ	e Enterprise Funds					
Fund	230 - Solid Waste Fund					
	SETS					
1027	Change in FMV-Investments					
1027.000	Change in FMV-Investments		13,490.00	18,046.00	(4,556.00)	(25.25)
		1027 - Change in FMV-Investments Totals	\$13,490.00	\$18,046.00	(\$4,556.00)	(25.25%)
1030	Investment-Central Trea.					
1030.100	Investment-Central Trea.		409,441.61	1,382,521.07	(973,079.46)	(70.38)
		1030 - Investment-Central Trea. Totals	\$409,441.61	\$1,382,521.07	(\$973,079.46)	(70.38%)
1050	Allowance - Doubtful Acct					
1050.000	Accts RecMisc Billing		5,963.51	2,803.83	3,159.68	112.69
1050.010	Accts RecUtility Billng		181,670.01	173,050.33	8,619.68	4.98
1050.050	Accts RecCollections		19,577.75	20,377.34	(799.59)	(3.92)
1050.900	Aliowance - Doubtful Acct		(19,577.75)	(20,377.34)	799.59	3.92
		1050 - Allowance - Doubtful Acct Totals	\$187,633.52	\$175,854.16	\$11,779.36	6.70%
1200	Prepaid Insurance					
1200.020	Prepaid Insurance		1,205.12	725.44	479.68	66.12
		1200 - Prepaid Insurance Totals	\$1,205.12	\$725.44	\$479.68	66.12%
1500	Land - General Fund					00.12.10
1500.000	Land - General Fund		305,000.00	305,000.00	.00	.00
		1500 - Land - General Fund Totals	\$305,000.00	\$305,000.00	\$0.00	0.00%
1510	Land Improvements				<i>+••••</i>	0.0070
1510.000	Land Improvements		4,593,358.27	4,593,358.27	.00	.00
		1510 - Land Improvements Totals	\$4,593,358.27	\$4,593,358.27	\$0.00	0.00%
1520	Solid Waste Plant	•	, ,	+ ·····	40.00	0.0070
1520.300	Solid Waste Plant		451,788.22	907,570.08	(455,781.86)	(50.22)
		1520 - Solid Waste Plant Totals	\$451,788.22	\$907,570.08	(\$455,781.86)	(50.22%)
1540	Buildings		+ ····	4307,670,000	(4155,701.00)	(30.2276)
1540.000	Buildings		1,455,696.37	1,455,696.37	.00	00
		1540 - Buildings Totals	\$1,455,696.37	\$1,455,696.37	\$0.00	.00.00%
1550	Machinery & Equipment		, 41, 05,050.57	41, (55,656.57	\$0.00	0.00%
1550.000	Machinery & Equipment		901,735.68	901,735.68	.00	
	······································	1550 - Machinery & Equipment Totals	\$901,735.68	\$901,735.68	\$0.00	.00
1585	Intangible Accounts	2000 Machinely a Equipment rotals	\$501,755.08	\$501,755.00	\$0.00	0.00%
1585.000	Intangible Accounts		37,898.68	37,898.68	20	
	Intengiole Accounts	1585 - Intangible Accounts Totals			.00	.00
1600	Accumulated Depr. Intang	1000 - Initaligible Accounts 10(a)s	\$37,898.68	\$37,898.68	\$0.00	0.00%
1600.100	Accumulated Depr. Intang		(38,433,08)			
1000.100	Accumulated Depr. Intang		(28,423.98)	.00	(28,423.98)	+++
		1600 - Accumulated Depr. Intang Totals	(\$28,423.98)	\$0.00	(\$28,423.98)	+++

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Through 03/31/17 Detail Listing Include Rollup Account/Rollup to Account

			Current YTD	Prior Year		
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Catego	ory Proprietary Funds					
Fund Typ	e Enterprise Funds					
Fund	230 - Solid Waste Fund					
	SETS					
1610	Accumulated Depr. Land Im					
1610.000	Accumulated Depr. Land Im		(651,831.15)	(564,797.19)	(87,033.96)	(15.41)
4.630		1610 - Accumulated Depr. Land Im Totals	(\$651,831.15)	(\$564,797.19)	(\$87,033.96)	(15.41%)
1620	Accumulated Depr Ut Plant					
1620.000	Accumulated Depr Ut Plant		(11,700.78)	.00	(11,700.78)	+++
		1620 - Accumulated Depr Ut Plant Totals	(\$11,700.78)	\$0.00	(\$11,700.78)	+++
1640	Accumulated Depr Building					
1640.000	Accumulated Depr Building		(995,594.31)	(927,147.27)	(68,447.04)	(7.38)
		1640 - Accumulated Depr Building Totals	(\$995,594.31)	(\$927,147.27)	(\$68,447.04)	(7.38%)
1650	Accumulated Depr Equipmnt					
1650.000	Accumulated Depr Equipmnt		(848,220.91)	(806,609.34)	(41,611.57)	(5.16)
		1650 - Accumulated Depr Equipmnt Totals	(\$848,220.91)	(\$806,609.34)	(\$41,611.57)	(5.16%)
1810	Acc. Amortization - 1992					
1810.090	Acc. Amortization - 1992		(37,898.68)	.00	(37,898.68)	+++
		1810 - Acc. Amortization - 1992 Totals	(\$37,898.68)	\$0.00	(\$37,898.68)	+++
1825	Deferred Outflow Pension					
1825.000	Deferred Outflow Pension		.00	6,586.00	(6,586.00)	(100.00)
		1825 - Deferred Outflow Pension Totals	\$0.00	\$6,586.00	(\$6,586.00)	(100.00%)
		ASSETS TOTALS	\$5,783,577.66	\$7,486,437.95	(\$1,702,860.29)	(22.75%)
LIA	ABILITIES AND FUND EQUITY					
	LIABILITIES					
2020	Accounts Payable					
2020.000	Accounts Payable		.00	(1,024.25)	1,024.25	100.00
		2020 - Accounts Payable Totals	\$0.00	(\$1,024.25)	\$1,024.25	100.00%
2100	Deposits - Garbage					
2100.006	Deposits - Garbage		12,712.12	7,853.51	4,858.61	61.87
		2100 - Deposits - Garbage Totals	\$12,712.12	\$7,853.51	\$4,858.61	61.87%
2500	Net Pension Liability					
2500.500	Notes Payable-State		1,505,368.20	1,621,165.75	(115,797.55)	(7.14)
2500.900	Net Pension Liability		.00	50,290.00	(50,290.00)	(100.00)
		2500 - Net Pension Liability Totals	\$1,505,368.20	\$1,671,455.75	(\$166,087.55)	(9.94%)
2600	Accrued Postclosure Costs					
2600.000	Accrued Postclosure Costs		438,716.86	438,716.86	.00	.00
		2600 - Accrued Postclosure Costs Totais	\$438,716.86	\$438,716.86	\$0.00	0.00%



Through 03/31/17 Detail Listing Include Rollup Account/Rollup to Account

	Current YTD	Prior Year		
Account Account Description	Balance	YTD Total	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 230 - Solid Waste Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
2700 Deferred Inflow Pension				
2700.300 Deferred Inflow Pension	.00	5,810.00	(5,810.00)	(100.00)
2700 - Deferred Inflow Pension Totals	\$0.00	\$5,810.00	(\$5,810.00)	(100.00%)
LIABILITIES TOTALS	\$1,956,797.18	\$2,122,811.87	(\$166,014.69)	(7.82%)
FUND EQUITY 2800 Contributed CapLocal				
2800.002 Contributed CapState				
· · · · · · · · · · · · · · · · · · ·	5,559,845.45	5,559,845.45	.00	.00
2800.003 Contributed CapLocal	37,500.00	37,500.00	.00	.00
2800 - Contributed CapLocal Totals	\$5,597,345.45	\$5,597,345.45	\$0.00	0.00%
2900 Reserve for Encumbrances				
2900.010 Reserve for Encumbrances	7,403.00	7,403.00	.00	.00
2900 - Reserve for Encumbrances Totals	\$7,403.00	\$7,403.00	\$0.00	0.00%
2910 Designated-Capital Projct				
2910.140 Designated-Capital Projct	(771,715.02)	(771,715.02)	.00	.00
2910 - Designated-Capital Projet Totals	(\$771,715.02)	(\$771,715.02)	\$0.00	0.00%
2920 Undesignated/Re. Earnings				
2920.000 Undesignated/Re. Earnings	(1,180,835.52)	(9,554.46)	(1,171,281.06)	(12,259.00)
2920 - Undesignated/Re. Earnings Totals	(\$1,180,835.52)	(\$9,554.46)	(\$1,171,281.06)	(12,259.00%)
2965 P/Y Encumbrance Control				
2965.000 P/Y Encumbrance Control	(7,403.00)	(7,403.00)	.00	.00
2965 - P/Y Encumbrance Control Totals	(\$7,403.00)	(\$7,403.00)	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$3,644,794.91	\$4,816,075.97	(\$1,171,281.06)	(24.32%)
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(3,001,808.96)			
Fund Expenses	2,819,823.39			
FUND EQUITY TOTALS	\$3,826,780.48	\$4,816,075.97	(\$989,295.49)	(20.54%)
LIABILITIES AND FUND EQUITY TOTALS	\$5,783,577.66	\$6,938,887.84	(\$1,155,310.18)	(16.65%)
Fund 230 - Solid Waste Fund Totals	\$0.00	\$547,550.11	(\$547,550.11)	(100.00%)
Fund Type Enterprise Funds Totals	\$0.00	\$547,550.11	(\$547,550.11)	(100.00%)
Fund Category Proprietary Funds Totals	\$0.00	\$228,926.35	(\$228,926.35)	(100.00%)
	·	#220,320.33	(#220,920.33)	[100.00%]

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Through 03/31/17 Detail Listing Include Rollup Account/Rollup to Account

Account	Account Description		Current YTD Balance	Prior Year YTD Tota!	Net Change	Change %_
Fund Catego						
Fund Typ						
Fund						
AS: 1030	SETS Investment-Central Trea.					
1030.100						
1050.100	Investment-Central Trea.		.00	(868,329.28)	868,329.28	100.00
	10	030 - Investment-Central Trea. Totals	\$0.00	(\$868,329.28)	\$868,329.28	100.00%
		ASSETS TOTALS	\$0.00	(\$868,329.28)	\$868,329.28	100.00%
2900 2900.010	FUND EQUITY Reserve for Encumbrances Reserve for Encumbrances					
2900.010			2,106.25	2,106.25	.00	.00
2920		DO - Reserve for Encumbrances Totals	\$2,106.25	\$2,106.25	\$0.00	0.00%
2920	Undesignated/Re. Earnings					
2920.000	Undesignated/Re. Earnings		.00	(549,705.52)	549,705.52	100.00
2965		0 - Undesignated/Re. Earnings Totals	\$0.00	(\$549,705.52)	\$549,705.52	100.00%
2965.000	P/Y Encumbrance Control					
2905.000	P/Y Encumbrance Control		(2,105.25)	(2,106.25)	.00	.00
		65 - P/Y Encumbrance Control Totals	(\$2,106.25)	(\$2,106.25)	\$0.00	0.00%
		TY TOTALS Prior to Current Year Changes	\$0.00	(\$549,705.52)	\$549,705.52	100.00%
	Prior Year Fund Equity Adjustment		.00			
	Fund Revenues		.00			
	Fund Expenses		.00			
		FUND EQUITY TOTALS	\$0.00	(\$549,705.52)	\$549,705.52	100.00%
		LIABILITIES AND FUND EQUITY TOTALS	\$0.00	(\$549,705.52)	\$549,705.52	100.00%
	Fund	740 - Capital Project-Solid Wst Totals	\$0.00	(\$318,623.76)	\$318,623.76	100.00%
	Fun	d Type Capital Projects Funds Totals	\$0.00	(\$318,623.76)	\$318,623.76	100.00%
				· · ·		100.00 /0

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