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

#### **KPI** Dashboard

| Indicator  | Amount    | Compared   | Compared |
|--|-----------|------------|----------|
|  |           | To Last Yr | To Plan  |
| Revenue  | 2,302,183 | 1          | <b></b>  |
| Earnings Before Interest                           | (256,615) | <b>1</b>   | 仓        |
| Earnings Before Interest and                       | 651,587   |            |          |
| Depreciation                                       |           |            | T        |
| Net Income   | (230,452) | -          | <b>1</b> |
| Total Working Capital                              | 5,774,703 | <b>1</b>   | <b>1</b> |
| Repair Reserve (1% of PPI)                         | 537,068   | <b>1</b>   | 1        |
| Working Capital Appropriated For Projects          | 1,345,246 |            | 1        |
| Undesignated Working Capital                       | 3,892,389 | 企          | <b>1</b> |
| Days Cash on Hand, Total Working<br>Capital        | 800.89    | <b>û</b>   | <b>1</b> |
| Days Cash on Hand, Undesignated<br>Working Capital | 539.83    | <b>☆</b>   | <b>☆</b> |

The Wastewater Fund is stable and its performance to date in FY2016 is ahead of plan. Reserve working capital is slowly growing; however, cash flow is not fulling covering the decline in value of property, plant and equipment (i.e., depreciation). Cash flow after debt service is 46% of depreciation; thus, any future expansion of infrastructure will be difficult to accomplish through the expenditure of working capital and additional debt will be required; the fiscal plan for the Wastewater Fund anticipates and plans for more debt.

#### City and Borough of Sitka Wastewater Utility

## Income Statement For The Twelve-Month Period Ending June 30, 2017 (Unaudited)

|  |                    |  | Jul-Sep<br>2016  | Oct-Dec<br>2016 | Jan-Mar<br>2017                      | Apr-Jun<br>2017 | FY2017<br>YTD  | FY2016<br>YTD  | Variance To<br>FY2016 YTD        | FY2017 Plan<br>(S/L - 75.00%)  | Variance To<br>FY2017 Plan |
|--|--------------------|--|--|-----------------|--------------------------------------|-----------------|--|--|----------------------------------|--|----------------------------|
|  | Revenue:           |  | 100000000000000000000000000000000000000  |                 |                                      |                 | 92****************************   |  |                                  |  |                            |
| Total Forenaire  |                    |  |  |                 |                                      | *               |  |  |                                  |  | 97 98 1991                 |
| Total Revenues   |                    |  |  |                 |                                      | *               |  |  |                                  |  |                            |
| Collections  |                    | Other Operating Revenue                | 5,511  | 6,493           | 6/3                                  | <del>-</del>    | 12,677   | 20,192   | (7,515)                          | 10,815   | 1,862                      |
| Collections  | Total Revenue:     |  | 718,390  | 828,332         | 755,461                              | ä               | 2,302,183  | 2,287,977  | 14,206                           | 2,243,715  | 58,468                     |
| Collections  | Cost of Sales:     |  |  |                 |                                      |                 |  |  |                                  |  |                            |
| Jobbing  |                    | Collections                            | 176,460  | 206,461         | 268,588                              | 2               | 651,509  | 605,955  | (45,554)                         | 1,046,648  | 395,139                    |
| Depreciation   206,441   799,027   302,734   508,202   566,655   58,269   908,202   199,008      |                    | Treatment                              | 130,407  | 136,600         | 140,657                              | =               | 407,664  | 425,675  | 18,011                           | 231,633  | (176,031)                  |
| Total Cust of Sales: 613,308 642,088 711,972 - 1,967,275 1,998,091 30,006 2.186,488 229,587   Gross Margin: 105,002 116,244 43,482 334,008 229,587 44,911 57,232 277,576 14,631 12,671 14,631 12,671 1 |                    | Jobbing                                | 1.5  | 5               | 8                                    | =               | E  | -  |                                  |  | 120                        |
| Cross Margins  |                    | Depreciation                           | 306,441  | 299,027         | 302,734                              | <u>-</u>        | 908,202  | 966,451  | 58,249                           | 908,202  |                            |
| Selling and Administrative Expenses  |                    | Total Cost of Sales:                   | 613,308  | 642,088         | 711,979                              |                 | 1,967,375  | 1,998,081  | 30,706                           | 2,186,483  | 219,108                    |
| Selling and Administrative Expenses   191,253   22.48%   5.76%   14.54%   12.67%   1.67%   2.55%   11.99%   2.55%   294,562   2.56%    | Gross Margin:      | a a                                    | 105 082  | 186 244         | 43 482                               | _               | 334.808  | 289.897  | 44.911                           | 57.232   | 277.576                    |
| Selling and Administrative Expenses   191,255   202,113   138,057   591,422   579,184   12,739   885,985   294,556   | Gross Margin.      |  |  |                 |                                      |                 |  | -  |                                  |  |                            |
| Earnings Before Interest (EBI): (86,171) (15,869) (154,575) (266,615) (289,289) 32,673 (628,753) 572,138 (120,759) ( |                    |  | 14.0570  | 22.4070         | 31, 5,                               |                 |  |  |                                  |  |                            |
| Non-operating Revenue and Expense:   1,1,20%   1,92%   20,46%   1,115%   1,2,64%   1,50%   36,94%   25,79%   25,79%   25,79%   25,79%   20,013   90,168   80,188   9,900   84,900   5,268   36,700   36,000   30   | Selling and Admir  | nistrative Expenses                    | 191,253  | 202,113         | 198,057                              |                 | 591,423  | 579,184  | (12,239)                         | 885,985  | 294,562                    |
| 1.1.15%   1.1.   | Farnings Before Ir | nterest (EBI):                         | (86.171)   | (15.869)        | (154,575)                            |                 | (256,615)  | (289,288)  | 32,673                           | (828,753)  | 572,138                    |
| Non-operating revenue:   | zarrings serere ii | (==-/).                                |  |                 |                                      |                 |  | -12.64%  | 1.50%                            | -36.94%  | 25.79%                     |
| Grant Revenue   (21,335)   (21,33 | Non-operating Re   | evenue and Expense:                    |  |                 |                                      |                 |  |  |                                  |  |                            |
| Grant Revenue Interest Expense: (21,335) (21,35) (21,335) (21,335) (21,335) (21,335) (21,335) (21,335) (21,335) |                    | Non-operating revenue:                 | 2,369  | 59,786          | 28,013                               | 2               | 90,168   | 80,188   | 9,980                            | 84,900   | 5,268                      |
| Total Non-operating Revenue & Expense: (18.966) 38,451 6,678 - 26,163 444,688 (418,225) 50,895 (24,732)  Net Income: (105,137) 22,582 (147,897) - (230,452) 155,400 (385,852) (777,858) 547,406 -14.64% 2.73% -19.58% -10.01% 6.79% -2716,21% -34.67% 24.66%  Earnings Before Interest and Depreciation (EBIDA): 220,270 283,158 148,159 - 651,587 677,163 (25,576) 79,449 572,138 -30.66% 34.18% 19.61% 28.30% 29.60% -1.29% 3.54% 24.76%  Debt Principal Coverage  Simple Cash Flow (Net Income Plus Depreciation) 201,304 321,609 154,837 - 677,750 1,121,851 (444,101) 130,344 547,406 Debt Principal Coverage Surplus/Deficit 114,726 235,030 68,258 - 418,014 877,195 (459,182) 129,393 547,406  Debt Principal Coverage Percentage 233% 371% 260,94% 458.54% -197,60% 50.18% 210.75%  |                    |  |  | ₩               | =                                    | ~               | ( <del>*</del>   | 425,313  | (425,313)                        | 30,000   | (30,000)                   |
| Net Income: (105,137) 22,582 (147,897) - (230,452) 155,400 (385,852) (777,858) 547,406 (230,452) - (10,01% 6,79% -2716,21% -34,67% 24,66% 24,66% 14,64% 2,73% -19,58% -10,01% 6,79% -2716,21% -34,67% 24,66% 24,66% 14,64% 2,73% 19,61% -651,587 677,163 (25,576) 79,449 572,138 14,67% 19,61% 19,61% 28,30% 29,60% 1,29% 3,54% 24,76% 14,76% 12,76% 11,21,851 (444,101) 130,344 24,76% 14,7 |                    | Interest Expense:                      | (21,335)   | (21,335)        | (21,335)                             |                 | (64,005)   | (60,813)   | (3,192)                          | (64,005)   |                            |
| Net Income: (105,137) 22,582 (147,897) - (230,452) 155,400 (385,852) (777,858) 547,406 (105,137) 22,582 (147,897) - 10.01% 6.79% -2716.21% -34.67% 24.66% -10.01% 6.79% -2716.21% -34.67% 24.66% -10.01% 6.79% -2716.21% -34.67% 24.66% -10.01% 6.79% -2716.21% -34.67% 24.66% -10.01% 6.79% -2716.21% -34.67% 24.66% -10.01% 6.79% -2716.21% -34.67% -24.66% -10.01% 6.79% -2716.21% -34.67% -24.66% -10.01% 6.79% -2716.21% -34.67% -24.66% -10.01% 6.79% -2716.21% -34.67% -24.66% -10.01% 6.79% -2716.21% -34.67% -24.66% -10.01% -28.30% -29.60% -1.29% -3.54% -1.29% -3.54% -24.76% -1.29% -3.54% -1.29% -3.54% -1.29% -3.54% -1.29% -3.54% -1.29% -3.54% -1.29% -3.54% |                    |  | 4  |                 |                                      |                 |  |  |                                  |  | -                          |
| -14,64% 2.73% -19,55% -10,01% 6.79% -2716.21% -34,67% 24,66%  Earnings Before Interest and Depreciation (EBIDA): 220,270 283,158 148,159 - 651,587 677,163 (25,576) 79,449 572,138 30,66% 34.18% 19,61% 28.30% 29.60% -1.29% 3.54% 24.76%  Debt Principal Coverage  Simple Cash Flow (Net Income Plus Depreciation) 201,304 321,609 154,837 - 677,750 1,121,851 (444,101) 130,344 547,406 Debt Principal Coverage Surplus/Deficit 114,725 235,030 68,258 - 259,737 244,656 (15,081) 259,737 - Debt Principal Coverage Percentage 233% 371% 260.94% 458.54% -197,60% 50.18% 210.75%  Simple Asset Replacement Coverage  |                    | Total Non-operating Revenue & Expense: | (18,966)   | 38,451          | 6,678                                | -               | 26,163   | 444,688  | (418,525)                        | 50,895   | (24,732)                   |
| -14,64% 2.73% -19,58% -10,01% 6.79% -2716.21% -34,67% 24,66% 24,66% 220,270 283,158 148,159 - 651,587 677,163 (25,576) 79,449 572,138 30,66% 34.18% 19,61% 28.30% 29,60% -1,29% 3.54% 24,76% 24 |                    |  |  |                 |                                      |                 |  |  |                                  |  | -                          |
| Earnings Before Interest and Depreciation (EBIDA):  220,270 283,158 148,159 - 651,587 677,163 (25,576) 79,449 572,138 24.768  Debt Principal Coverage  Simple Cash Flow (Net Income Plus Depreciation) Debt Principal Before Plus Depreciation) Before Plus Depreciation Before Plus Depreciation Before Plus Depreciation Before Interest and Depreciation (EBIDA): Before Plus Plus Plus Depreciation Before Interest and Depreciation (EBIDA): Before Plus Plus Plus Plus Depreciation Before Interest and Depreciation (25,576) Before Plus Plus Plus Plus Plus Plus Plus Plus   | Net Income:        |  | (105,137)  | 22,582          | (147,897)                            |                 |  | V  |                                  |  |                            |
| Debt Principal Coverage   Simple Cash Flow (Net Income Plus Depreciation)   201,304   321,609   154,837   - 677,750   1,121,851   (444,101)   130,344   547,406   154,837   - 259,737   244,656   (15,081)   259,737   - 1   1,100,100     |                    |  | -14.64%  | 2.73%           | -19.58%                              |                 | -10.01%  | 6.79%  | -2716.21%                        | -34.67%  | 24.66%                     |
| Debt Principal Coverage   Simple Cash Flow (Net Income Plus Depreciation)   201,304   321,609   154,837   - 677,750   1,121,851   (444,101)   130,344   547,406   1,000   1,   | Earnings Before I  | nterest and Depreciation (EBIDA):      | 220.270  | 283.158         | 148,159                              | :•              | 651,587  | 677,163  | (25,576)                         | 79,449   | 572,138                    |
| Debt Principal Coverage   Simple Cash Flow (Net Income Plus Depreciation)   201,304   321,609   154,837   - 677,750   1,121,851   (444,101)   130,344   547,406   1,000   1,   |                    |  |  |                 |                                      |                 |  | 29.60%   | -1.29%                           | 3.54%  | 24.76%                     |
| Simple Cash Flow (Net Income Plus Depreciation)         201,304         321,609         154,837         -         677,750         1,121,851         (444,101)         130,344         547,406           Debt Principal         86,579         86,579         -         259,737         244,656         (15,081)         259,737         -           Debt Principal Coverage Surplus/Deficit         114,726         235,030         68,258         -         418,014         877,195         (459,182)         (129,393)         547,406           Debt Principal Coverage Percentage         233%         371%         260.94%         458.54%         -197.60%         50.18%         210.75%  |                    |  |  |                 |                                      |                 |  |  |                                  |  |                            |
| Debt Principal         86,579         86,579         86,579         -         259,737         244,656         (15,081)         259,737         -           Debt Principal Coverage Surplus/Deficit         114,726         235,030         68,258         -         418,014         877,195         (459,182)         (129,393)         547,406           Debt Principal Coverage Percentage         233%         371%         260.94%         458.54%         -197.60%         50.18%         210.75%           Simple Asset Replacement Coverage   | Debt Principal Co  | verage                                 |  |                 |                                      |                 |  |  |                                  |  |                            |
| Debt Principal         86,579         86,579         86,579         -         259,737         244,656         (15,081)         259,737         -         -         Debt Principal Coverage Surplus/Deficit         114,726         235,030         68,258         -         418,014         877,195         (459,182)         (129,393)         547,406           Debt Principal Coverage Percentage         233%         371%         260.94%         458.54%         -197.60%         50.18%         210.75%           Simple Asset Replacement Coverage   | Simple Cash Flow   | (Net Income Plus Depreciation)         | 201,304  | 321,609         | 154,837                              | THE PARTY       | 677,750  | 1,121,851  | (444,101)                        | 130,344  | 547,406                    |
| Debt Principal Coverage Percentage 233% 371% 260.94% 458.54% -197.60% 50.18% 210.75% Simple Asset Replacement Coverage   |                    |  |  |                 |                                      | harde adding    | 259,737  | 244,656  | (15,081)                         | 259,737  | -U.L. Wards                |
| Simple Asset Replacement Coverage  | Debt Principal Co  | verage Surplus/Deficit                 | 114,726  | 235,030         | 68,258                               |                 | 418,014  | 877,195  | (459,182)                        | (129,393)  | 547,406                    |
| - ''이 가는 경우에 가장하게 되었다. 그는 사람들은 사람들은 사람들이 되었다. 그는 사람들이 사람들이 되었다. 그는 사람들이 가는 사람들이 가장하게 되었다. 그는 사람들이 가장하게 되었다면 보다는 것이 되었다면 보다는 것이 되었다면 보다는 것이 되었다. 그는 사람들이 가장하게 되었다면 보다는 것이 되었다면 보다면 보다면 보다는 것이 되었다면 보다면 보다면 보다면 보다면 보다면 보다면 보다면 보다면 보다면 보  | Debt Principal Co  | verage Percentage                      | 233%   | 371%            |                                      |                 | 260.94%  | 458.54%  | -197.60%                         | 50.18%   | 210.75%                    |
| Debt Principal Coverage Surplus/Deficit (From Above) 114,726 235,030 68,258 - 418,014 877,195 (459,182) (129,393) 547,406  | Simple Asset Rep   | lacement Coverage                      |  |                 |                                      |                 |  |  |                                  |  |                            |
|  | Debt Principal Co  | verage Surplus/Deficit (From Ahove)    | 114 726  | 235,030         | 68 258                               |                 | 418.014  | 877.195  | (459,182)                        | (129,393)  | 547,406                    |
| Depreciation 306,441 299,027 302,734 - 908,202 966,451 58,249 908,202  |                    | and any print print to the property    |  |                 |                                      |                 |  |  |                                  |  | the state of the second    |
| Cash Accumulated For/(Taken From) Asset Replacement (191,716) (63,997) (234,476) - (490,189) (89,256) (400,933) (1,037,595) 547,406  |                    | d For/(Taken From) Asset Replacement   | A STATE OF THE PARTY OF THE PAR |                 | THE RESERVE THE RESERVE AND ADDRESS. | 13-8            | The second secon | The second secon | AND DESCRIPTION OF THE PERSON OF | The second secon | 547,406                    |

#### City and Borough of Sitka Wastewater Utility Income Statement Twelve-Month Period Ending June

For The Twelve-Month Period Ending June 30, 2017 (Unaudited)

| Working Capital  |           |           |           |               |             |           |           |         |
|--|-----------|-----------|-----------|---------------|-------------|-----------|-----------|---------|
| Cash Flow:   |           |           |           |               |             |           |           |         |
| Net Income Plus Depreciation Less Principal                      | 114,726   | 235,030   | 68,258    | 418,014       | 877,195     | (459,182) | (129,393) | 547,400 |
| CapEx, Accruals, and other Balance Sheet Changes                 | 16,641    | (229,100) | 55,694    | (156,765)     | (1,812,255) | 1,655,490 | (156,765) | •       |
| Increase in (Decrease in) Working Capital                        | 131,367   | 5,930     | 123,952   | 261,249       | (935,060)   | 1,196,308 | (286,158) | 547,400 |
| Plus Beginning Total Working Capital                             | 5,513,454 | 5,644,821 | 5,650,751 | 5,513,454     | 6,064,003   | (550,549) | 5,513,454 |         |
| Equals Ending Total Working Capital:                             | 5,644,821 | 5,650,751 | 5,774,703 | 5,774,703     | 5,128,943   | 645,759   | 5,227,297 | 547,40  |
| Repair Reserve (1% of PPE):                                      | 537,068   | 537,068   | 537,068   | 537,068       |             |           |           |         |
| Working Capital Designated for CapEx                             | 1,626,017 | 1,304,748 | 1,345,246 | <br>1,345,246 |             |           |           |         |
| Undesignated Working Capital                                     | 3,481,735 | 3,808,934 | 3,892,389 | 3,892,389     |             |           |           |         |
| Total Working Capital:   | 5,644,821 | 5,650,751 | 5,774,703 | 5,774,703     |             |           |           |         |
|  |           |           |           |               |             |           |           |         |
| Days On Hand Annual Cash Outlays in Total Working Capital:       | 849.94    | 789.53    | 736.76    | 800.89        |             |           |           |         |
| Days On Hand Annual Cash Outlays in Total Working Capital        |           |           |           |               |             |           |           |         |
| Less Repair Reserve:   | 795.82    | 739.31    | 690.91    | 751.04        |             |           |           |         |
| Days On Hand Annual Cash Outlays in Undesignated Working Capital | 524.24    | 532.19    | 496.61    | 539.83        |             |           |           |         |
| Working Capital Calcı Current Assets                             | 6,177,827 | 6,096,948 | 6,227,925 | 6,096,948     |             |           |           |         |
| Current Liabilities  | (186,692) | (99,883)  | (106,908) | (99,883)      |             |           |           |         |
| CPLTD  | (346,314) | (346,314) | (346,314) | (346,314)     |             |           |           |         |
| Total Working Capital  | 5,644,821 | 5,650,751 | 5,774,703 | 5,650,751     |             |           |           |         |
|  |           |           |           |               |             |           |           |         |

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

|   | В  | eginning 7/1   |    | 2017             | ·        |              | Unbilled |                         |     |            |                   | Υ  | TD Working        |
|---|----|----------------|----|------------------|----------|--------------|----------|-------------------------|-----|------------|-------------------|----|-------------------|
| Unspent Capital Project Working Capital Appropriations      | Wo | orking Capital | Ap | propriations     |          | Cash         | A/R      | A/R                     |     | Expenses   | A/P               |    | Capital           |
| 90258 - Replace Lift Station Alarm System                   | \$ | 186,537.23     | \$ |                  | \$       | 186,537.23   | \$       | \$                      | \$  |            | \$                | \$ | 186,537.23        |
| 90259 - Cathodic Protection 14 Lift Station                 | \$ | 128,088.34     | \$ | -                | \$       | 128,088.34   | \$       | \$<br>-                 | \$  |            | \$                | \$ | 128,088.34        |
| 90447 - WWTP Control System                                 | \$ | 85,402.53      | \$ | -                | \$       | 85,402.53    | \$<br>-  | \$<br>-                 | \$  | •          | \$<br>-           | \$ | 85,402.53         |
| 90531 - Monastery/Kincaid Sewer Design Replacement          | \$ | 30,000.00      | \$ |                  | \$       | 30,000.00    | \$<br>-  | \$                      | \$  | •          | \$<br>ETOP LIGHTS | \$ | 30,000.00         |
| 90565 - Jamestown Bay Lift Station Rebuild                  | \$ | 58,231.68      | \$ |                  | \$       | 58,231.68    | \$<br>-  | \$<br>-                 | \$  | -          | \$                | \$ | 58,231.68         |
| 90602 - Sanitary Sewer Main Replacement                     | \$ | 145,642.62     | \$ | -                | \$       | 145,642.62   | \$<br>-  | \$<br>-                 | \$  |            | \$<br>2           | \$ | 145,642.62        |
| 90655 - Supply Fan 4 Replacement                            | \$ | 209,935.02     | \$ | - 1              | \$       | 209,935.02   | \$       | \$<br>-                 | \$  | -          | \$<br>- 1         | \$ | 209,935.02        |
| 90713 - Crescent & Landfill Lift Station Replacement        | \$ | (11,337.41)    | \$ | - 3              | \$       | (66,271.74)  | \$       | \$<br>-                 | \$  | 390,214.76 | \$<br>(6,059.72)  | \$ | (72,331.46)       |
| 90732 - Hollywood/New Archangel Water & Wastewater          | \$ | (166.16)       | \$ | -                | \$       |              | \$<br>-  | \$                      | \$  |            | \$                | \$ | 3 · · · · · · · · |
| 90733 - HPR Sewer Improvements (DOT)                        | \$ | 7,486.11       | \$ | - 0              | \$       | 7,486.11     | \$<br>-  | \$                      | \$  | -          | \$                | \$ | 7,486.11          |
| 90744 - Jeff Davis Street Sewer Main Replacement            | \$ | (25,116.69)    | \$ | -                | \$       | (41,075.27)  | \$       | \$<br>3,055.64          | \$  | 49,995.84  | \$<br>•           | \$ | (38,019.63)       |
| 90750 - WWTP Exterior Rot                                   | \$ | 28,129.08      | \$ | -                | \$       | 28,129.08    | \$<br>-  | \$<br>-                 | \$  |            | \$                | \$ | 28,129.08         |
| 90766 - Baranof Water & Wastewter Improvements              | \$ | (19,580.73)    | \$ | -                | \$       | (3.66)       | \$       | \$<br>-                 | \$  | 3.66       | \$                | \$ | (3.66)            |
| 90781 - Replace 12 x 14 Coiling Door                        | \$ | 20,000.00      | \$ | -                | \$       | 20,000.00    | \$       | \$<br>                  | \$  |            | \$                | \$ | 20,000.00         |
| 90782 - Replace 2 Medium Size Lift Station Pumps            | \$ | 40,000.00      | \$ |                  | \$       | 40,000.00    | \$       | \$                      | \$  |            | \$                | \$ | 40,000.00         |
| 90783 - Replace Generators - Lift Stations                  | \$ | 20,000.00      | \$ | -                | \$       | 20,000.00    | \$<br>•  | \$                      | \$  |            | \$<br>            | \$ | 20,000.00         |
| 90784 - WWTP Garage Door & Blowers                          | \$ | 89,092.15      | \$ | <del>-</del> 2 3 | \$       | 57,580.15    | \$<br>•  | \$<br>-                 | \$  | 31,512.00  | \$                | \$ | 57,580.15         |
| 90790 - DeGroff Street Utilities and Street Improvements    | \$ | 25,000.00      | \$ | -11              | \$       | 24,863.76    | \$<br>-  | \$<br>                  | \$  | 136.24     | \$<br>-           | \$ | 24,863.76         |
| 90796 - Brady Street Water/Wastewater HPR To Gavin          | \$ | 5,000.00       | \$ | - 7              | \$       | 5,000.00     | \$       | \$                      | \$  |            | \$                | \$ | 5,000.00          |
| 90800 - Hypochlorite Injection System                       | \$ | 24,000.00      | \$ |                  | \$       | 24,000.00    | \$       | \$                      | \$  |            | \$                | \$ | 24,000.00         |
| 90803 - Marine Street Street Improvements - Erler to Osprey | \$ | 50,000.00      | \$ | <del></del>      | \$       | 50,000.00    | \$       | \$<br>Adding the second | \$  | -          | \$<br>-           | \$ | 50,000.00         |
| 90805 - Replace 1995 CCTV Equipment                         | \$ | 13,472.00      | \$ | -                | \$       | 13,472.00    | \$       | \$                      | \$  |            | \$                | \$ | 13,472.00         |
| 90808 - Replace WWTP Chlorine Generator                     | \$ | 160,000.00     | \$ | - 4              | \$       | 160,000.00   | \$       | \$                      | \$  | -          | \$<br>-           | \$ | 160,000.00        |
| 90808 - Replace WWTP Influent Grinder                       | \$ | 100,000.00     | \$ | -                | \$       | 100,000.00   | \$       | \$                      | \$  |            | \$<br>•           | \$ | 100,000.00        |
| 90801 - Sitka FY17 Paving                                   | \$ | -              | \$ | 75,000.00        | \$       | 75,000.00    | \$<br>-  | \$                      | \$  | •          | \$                | \$ | 75,000.00         |
| 90819 - South Lake / West Degroff Improvements              | \$ | -              | \$ | 25,000.00        | \$       | (18,196.04)  | \$<br>-  | \$<br>-                 | \$  | 43,196.04  | \$<br>            | \$ | (18,196.04)       |
| 90816 - Channel Lift Station                                | \$ | 100,000.00     | \$ | -                | \$       | 100,000.00   | \$<br>-  | \$                      | \$  | -          | \$<br>-           | \$ | 100,000.00        |
| Unidentified Balancing Amount                               | \$ | (98,440.58)    | \$ |                  | \$       | (95,571.85)  | \$       | \$<br>-                 | \$_ |            | \$<br>-           | \$ | (95,571.85)       |
|   | \$ | 1,371,375.19   | \$ | 100,000.00       | \$<br>\$ | 1,348,249.96 | \$       | \$<br>3,055.64          | \$  | 515,058.54 | \$<br>(6,059.72)  | \$ | 1,345,245.88      |



| Account     | Account Description                      |  | Annual<br>Budget Amount                | MTD<br>Actual Amount                     | YTD<br>Actual Amount                   | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |  |
|-------------|--|--|--|--|--|---------------------------|----------------|----------------------------|--|
| Fund Catego | ory Proprietary Funds                    |  |  |  |  |                           |                |                            |  |
|             | e Enterprise Funds                       |  |  |  |  |                           |                |                            |  |
|             | 220 - Waste Water Treats                 | ment   |  |  |  |                           |                |                            |  |
| REV         | /ENUE                                    |  |  |  |  |                           |                |                            |  |
| C           | Division 300 - Revenue                   |  |  |  |  |                           |                |                            |  |
|             | Department 310 - State                   | Revenue  |  |  |  |                           |                |                            |  |
| 3101        | Loan Proceeds                            |  |  |  |  |                           |                |                            |  |
| 3101.005    | Grant Revenue                            | *  | 40,000.00                              | .00                                      | .00                                    | 40,000.00                 | 0              | .00                        |  |
| 3101.017    | PERS Relief                              |  | .00                                    | .00                                      | .00                                    | .00                       | +++            | 58,632.74                  |  |
| 3101.020    | Loan Proceeds                            |  | 1,536,000.00                           | .00                                      | .00                                    | 1,536,000.00              | 0              | .00                        |  |
|             |  | 3101 - Loan Proceeds Totals  | \$1,576,000.00                         | \$0.00                                   | \$0.00                                 | \$1,576,000.00            | 0%<br>0%       | \$58,632.74<br>\$58,632.74 |  |
|             |  | Department 310 - State Revenue Totals  | \$1,576,000.00                         | \$0.00                                   | \$0.00                                 | \$1,576,000.00            | 0%             | \$50,032.74                |  |
|             | Department 315 - Fede                    | ral Revenue  |  |  |  |                           |                |                            |  |
| 3151        | Grant Revenue                            |  | .00                                    | .00                                      | .00                                    | .00                       | +++            | 13,497.38                  |  |
| 3151.003    | Grant Revenue                            | 3151 - Grant Revenue Totals  | \$0.00                                 | \$0.00                                   | \$0.00                                 | \$0.00                    | +++            | \$13,497.38                |  |
|             |  |  | \$0.00                                 | \$0.00                                   | \$0.00                                 | \$0.00                    | +++            | \$13,497.38                |  |
|             |  | Department 315 - Federal Revenue Totals  | \$0.00                                 | \$0.00                                   | \$0.00                                 | 40.00                     | 2.4.6          | \$15,457.50                |  |
| 3421        | Department 340 - Oper<br>Wastewater Fees | ating Revenue  | i                                      |  |  |                           |                |                            |  |
| 3421.000    | Wastewater Fees<br>Wastewater Fees       |  | 2,862,800.00                           | 233,294.84                               | 2,114,372.94                           | 748,427.06                | 74             | 2,787,916.76               |  |
| 3421.000    | wastewater rees                          | 3421 - Wastewater Fees Totals  | \$2,862,800.00                         | \$233,294.84                             | \$2,114,372.94                         | \$748,427.06              | 74%            | \$2,787,916.76             |  |
| 3491        | Jobbing-Labor                            | 5421 Wastewater Fees Totals  | 42,002,000.00                          | 4233/23 110 1                            | 42/11/0/2001                           | 41,10/12/100              |                | 42). 0. /220 0             |  |
| 3491.000    | Jobbing-Labor                            |  | 98,400.00                              | 53,089.94                                | 170,192.81                             | (71,792.81)               | 173            | 276,912.86                 |  |
| 3 131.000   | Jobbing Cabor                            | 3491 - Jobbing-Labor Totals  | \$98,400.00                            | \$53,089.94                              | \$170,192.81                           | (\$71,792.81)             | 173%           | \$276,912.86               |  |
| 3492        | Jobbing-Materials/Part                   | and the second s | 201 • CONSON • 10 11 AGGS CONSONGEROUS | An # Albert P. State Pt. Colored Systems | ************************************** |                           |                |                            |  |
| 3492.000    | Jobbing-Materials/Parts                  |  | 8,700.00                               | .00                                      | 347.30                                 | 8,352.70                  | 4              | 2,209.48                   |  |
|             | ST8 N                                    | 3492 - Jobbing-Materials/Parts Totals  | \$8,700.00                             | \$0.00                                   | \$347.30                               | \$8,352.70                | 4%             | \$2,209.48                 |  |
| 3493        | Jobbing-Equipment                        |  |  |  |  |                           |                |                            |  |
| 3493.000    | Jobbing-Equipment                        |  | 7,300.00                               | .00                                      | 4,592.50                               | 2,707.50                  | 63             | 2,922.75                   |  |
|             |  | 3493 - Jobbing-Equipment Totals  | \$7,300.00                             | \$0.00                                   | \$4,592.50                             | \$2,707.50                | 63%            | \$2,922.75                 |  |
|             |  | Department 340 - Operating Revenue Totals  | \$2,977,200.00                         | \$286,384.78                             | \$2,289,505.55                         | \$687,694.45              | 77%            | \$3,069,961.85             |  |
|             | Department 350 - Non                     | -Operating Revenue   |  |  |  |                           |                |                            |  |
| 3501        | Connection Fees                          |  |  |  |  |                           |                |                            |  |
| 3501.001    | Connection Fees                          |  | 10,220.00                              | .00                                      | 12,965.00                              | (2,745.00)                | 127            | 19,679.75                  |  |
|             |  | 3501 - Connection Fees Totals  | \$10,220.00                            | \$0.00                                   | \$12,965.00                            | (\$2,745.00)              | 127%           | \$19,679.75                |  |
| •           |  | Department 350 - Non-Operating Revenue Totals  | \$10,220.00                            | \$0.00                                   | \$12,965.00                            | (\$2,745.00)              | 127%           | \$19,679.75                |  |



| Account   | Account Description                             |   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-----------|---|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
|           |   |   | oudder mount            |                      |                      |                           | 5,10,100       |                            |
| _         | y Proprietary Funds                             |   |                         |                      |                      |                           |                |                            |
| • • •     | Enterprise Funds                                |   |                         |                      |                      |                           |                |                            |
|           | 220 - Waste Water Treatment                     |   |                         |                      |                      | •                         |                |                            |
|           | ENUE  |   |                         |                      |                      |                           |                |                            |
|           | ivision 300 - Revenue                           | and the sales and                           |                         |                      |                      |                           |                |                            |
| -<br>3610 | Department 360 - Uses of Pro<br>Interest Income | op & invesment                              |                         |                      |                      |                           |                |                            |
| 3610.000  | Interest Income                                 |   | 113,200.00              | 9,203.74             | 90,168.32            | 23,031.68                 | 80             | 112,172.09                 |
| 3010.000  | merese meome                                    | 3610 - Interest Income Totals               | \$113,200.00            | \$9,203.74           | \$90,168.32          | \$23,031.68               | 80%            | \$112,172.09               |
| 3612      | Change in FMV - Investmnt                       |   | 40/-00:00               | 40,200               | 400/100100           | 440/00000                 | •              | 4 2,                       |
| 3612.000  | Change in FMV - Investmnt                       |   | .00                     | .00                  | .00                  | .00                       | +++            | 23,877.00                  |
|           |   | 3612 - Change in FMV - Investmnt Totals     | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$23,877.00                |
|           | Denartme  | nt 360 - Uses of Prop & Investment Totals   | \$113,200.00            | \$9,203.74           | \$90,168.32          | \$23,031.68               | 80%            | \$136,049.09               |
|           | Department 380 - Miscellane                     | -   |                         |                      |                      |                           |                |                            |
| 3807      | Miscellaneous                                   |   |                         |                      |                      |                           |                |                            |
| 3807.000  | Miscellaneous                                   |   | .00                     | .00                  | (795.28)             | 795.28                    | +++            | (544.65)                   |
|           |   | 3807 - Miscellaneous Totals                 | \$0.00                  | \$0.00               | (\$795.28)           | \$795.28                  | +++            | (\$544.65)                 |
| 3820      | Bad Debt Collected                              |   |                         |                      |                      |                           |                |                            |
| 3820.000  | Bad Debt Collected                              |   | 4,200.00                | .00                  | 507.14               | 3,692.86                  | 12             | 3,227.66                   |
|           |   | 3820 - Bad Debt Collected Totals            | \$4,200.00              | \$0.00               | \$507.14             | \$3,692.86                | 12%            | \$3,227.66                 |
|           |   | Department 380 - Miscellaneous Totals       | \$4,200.00              | \$0.00               | (\$288.14)           | \$4,488.14                | (7%)           | \$2,683.01                 |
|           | Department 390 - Cash Basi                      | s Receipts                                  |                         |                      |                      |                           |                |                            |
| 3950      | Transfer in from fund 540                       | •   |                         |                      |                      |                           |                |                            |
| 3950.000  | Interfund Transfers In                          |   | .00                     | .00                  | .00                  | .00                       | +++            | 6,009,325.24               |
| 3950.540  | Transfer in from fund 540                       | _   | .00                     | .00                  | .00                  | .00                       | +++            | 8,076.00                   |
|           |   | 3950 - Transfer in from fund 540 Totals     | \$0.00                  | \$0.00               | \$0.00 .             | \$0.00                    | +++            | \$6,017,401.24             |
|           | C   | Department 390 - Cash Basis Receipts Totals | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$6,017,401.24             |
|           |   | Division 300 - Revenue Totals               | \$4,680,820.00          | \$295,588.52         | \$2,392,350.73       | \$2,288,469.27            | 51%            | \$9,317,905.06             |
|           |   | REVENUE TOTALS                              | \$4,680,820.00          | \$295,588.52         | \$2,392,350.73       | \$2,288,469.27            | 51%            | \$9,317,905.06             |
| EXF       | PENSE   |   |                         |                      |                      |                           |                |                            |
| ſ         | Division 600 - Operations                       |   |                         |                      |                      |                           |                |                            |
| ••        | Department 601 - Administr                      | ation                                       |                         |                      |                      |                           |                |                            |
| 5110      | Temp Wages                                      |   |                         |                      |                      |                           |                |                            |
| 5110.001  | Regular Salaries/Wages                          |   | 218,963.74              | 12,162.73            | 63,288.63            | 155,675.11                | 29             | 119,607.24                 |
| 5110.002  | Holidays  |   | .00                     | 446.96               | 6,308.52             | (6,308.52)                | +++            | 5,249.72                   |
| 5110.003  | Sick Leave                                      |   | .00                     | .00.                 | 8,762.24             | (8,762.24)                | +++            | 5,637.04                   |
| 5110.004  | Overtime  |   | 29,000.00               | .00                  | .00                  | 29,000.00                 | 0              | .00                        |
| 5110.010  | Temp Wages                                      |   | 15,000.00               | .00                  | .00.                 | 15,000.00                 | 0              | .00.                       |
|           |   | 5110 - Temp Wages Totals                    | \$262,963.74            | \$12,609.69          | \$78,359.39          | \$184,604.35              | 30%            | \$130,494.00               |



|            |                               |                                      | Annual        | MTD           | YTD               | Budget Less       | % of     | Prior Year             |
|------------|-------------------------------|--------------------------------------|---------------|---------------|-------------------|-------------------|----------|------------------------|
| ccount     | Account Description           |                                      | Budget Amount | Actual Amount | Actual Amount     | YTD Actual        | Budget   | Total Actual           |
| und Catego | ory Proprietary Funds         |                                      |               |               |                   |                   |          |                        |
| -          | e Enterprise Funds            |                                      |               |               |                   |                   |          |                        |
| Fund       | 220 - Waste Water Treatment   |                                      |               |               |                   |                   |          |                        |
| EX         | PENSE                         |                                      |               |               |                   |                   |          |                        |
|            | Division 600 - Operations     |                                      |               |               |                   |                   |          |                        |
|            | Department 601 - Administrati | ion                                  |               |               |                   |                   |          |                        |
| 5120       | Workmen's Compensation        |                                      |               |               | 25 257 82         | r 02r 20          | 02       | 7 170 75               |
| 120.001    | Annual Leave                  |                                      | 30,293.00     | 2,681.76      | 25,257.80         | 5,035.20          | 83       | 7,170.25               |
| 120.002    | SBS                           |                                      | 17,731.27     | 941.96        | 6,364.02          | 11,367.25         | 36<br>36 | 8,721.78<br>2,071.89   |
| 5120.003   | Medicare                      |                                      | 4,194.20      | 222.82        | 1,505.39          | 2,688.81          |          |                        |
| 5120.004   | PERS                          |                                      | 53,671.50     | 3,364.14      | 22,790.37         | 30,881.13         | 42<br>77 | 328,634.02             |
| 5120.005   | Health Insurance              |                                      | 21,119.76     | 1,444.70      | 16,259.88         | 4,859.88          |          | 13,633.88<br>14.44     |
| 5120.006   | Life Insurance                |                                      | 22.20         | 1.04          | 11.70<br>4,683.12 | 10.50<br>6,918.41 | 53<br>40 | 5,508.94               |
| 5120.007   | Workmen's Compensation        |                                      | 11,601.53     | 688.46        |                   |                   | 55%      | \$365,755.20           |
|            |                               | 5120 - Workmen's Compensation Totals | \$138,633.46  | \$9,344.88    | \$76,872.28       | \$61,761.18       | 55%      | \$305,/33.20           |
| 5201       | Training and Travel           |                                      | •             |               | 400.00            | (100.00)          |          | 1 100 36               |
| 5201.000   | Training and Travel           |                                      | .00.          | .00           | 100.00            | (100.00)          | +++      | 1,190.36<br>\$1,190.36 |
|            |                               | 5201 - Training and Travel Totals    | \$0.00        | \$0.00        | \$100.00          | (\$100.00)        | ***      | \$1,190.30             |
| 5202       | Uniforms                      |                                      |               |               | 4.02              | (4.02)            |          | 00                     |
| 202.000    | Uniforms                      | -aan water or Totale                 | .00           | .00           | 4.92              | (4.92)            | +++      | .00.                   |
|            |                               | 5202 - Uniforms Totals               | \$0.00        | \$0.00        | \$4.92            | (\$4.92)          | +++      | \$0.00                 |
| 5203       | Heating Fuel                  |                                      | 45 000 00     | 2 602 00      | 16 000 27         | 20.001.72         | 36       | 12,614.70              |
| 5203.005   | Heating Fuel                  |                                      | 45,000.00     | 2,602.08      | 16,008.27         | 28,991.73         | 36%      | \$12,614.70            |
|            |                               | 5203 - Heating Fuel Totals           | \$45,000.00   | \$2,602.08    | \$16,008.27       | \$28,991.73       | 3070     | \$12,014.70            |
| 5204       | Telephone                     |                                      | 26 000 00     | 464.70        | 3,687.78          | 22,312.22         | 14       | 27,609.12              |
| 5204.000   | Telephone                     |                                      | 26,000.00     | 461.79        | \$3,687.78        | \$22,312.22       | 14%      | \$27,609.12            |
|            |                               | 5204 - Telephone Totals              | \$26,000.00   | \$461.79      | \$3,007.70        | \$22,312.22       | 1470     | \$27,009.12            |
| 5205       | Insurance                     |                                      | 27 445 00     | 2,382.56      | 13,893.76         | 13,221.24         | 51       | 17,109.99              |
| 5205.000   | Insurance                     |                                      | 27,115.00     | \$2,382.56    | \$13,893.76       | \$13,221.24       | 51%      | \$17,109.99            |
|            |                               | 5205 - Insurance Totals              | \$27,115.00   | \$2,382.30    | \$13,043.70       | \$13,221.24       | 3170     | \$17,103.33            |
| 5206       | Supplies                      |                                      | 0.000.00      | 220 50        | 700 17            | 8,299.83          | 8        | 2,174.42               |
| 5206.000   | Supplies                      | mage of the Table                    | 9,000.00      | 330.58        | 700.17            |                   | 8%       | \$2,174.42             |
|            |                               | 5206 - Supplies Totals               | \$9,000.00    | \$330.58      | \$700.17          | \$8,299.83        | 0%       | <b>\$2,174.42</b>      |
| 5207       | Repairs & Maintenance         |                                      |               |               | 00                | 00                |          | 11.26                  |
| 5207.000   | Repairs & Maintenance         |                                      | .00           | .00           | .00               | .00               | +++      | \$11.26                |
|            |                               | 5207 - Repairs & Maintenance Totals  | \$0.00        | \$0.00        | \$0.00            | \$0.00            | +++      | \$11.20                |
| 5208       | Bldg Repair & Maint           |                                      | 46. 66. 65    |               | 10.001.47         | 04.440.55         | 17       | 10 675 74              |
| 5208.000   | Bldg Repair & Maint           |                                      | 101,381.00    | 4,028.09      | 16,961.45         | 84,419.55         | 17       | 18,675.74              |
|            |                               | 5208 - Bldg Repair & Maint Totals    | \$101,381.00  | \$4,028.09    | \$16,961.45       | \$84,419.55       | 17%      | \$18,675.74            |



| count    | Account Description                               |   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|----------|---|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
|          |   |   | Daddet / arround        | , ictair , inigera   |                      |                           |                |                            |
| -        | y Proprietary Funds                               |   |                         |                      |                      |                           |                |                            |
|          | Enterprise Funds                                  |   |                         |                      |                      |                           |                |                            |
|          | 220 - Waste Water Treatment                       |   |                         |                      |                      |                           |                |                            |
|          | ENSE  |   |                         |                      |                      |                           |                |                            |
| £        | ivision 600 - Operations                          | ••                                      |                         |                      |                      |                           |                |                            |
| 211      | Department 601 - Administra  Data Processing Fees | ation                                   |                         |                      |                      |                           |                |                            |
| 211.000  | Data Processing Fees  Data Processing Fees        |   | 65,770.00               | 5,480.83             | 49,327.47            | 16,442.53                 | •<br>75        | 69,180.00                  |
| 211.000  | Data Processing rees                              | 5211 - Data Processing Fees Totals      | \$65,770.00             | \$5,480.83           | \$49,327.47          | \$16,442.53               | 75%            | \$69,180.00                |
| 212      | Contracted/Purchased Serv                         | Jan Data Hotessing Fees Hotels          | 400,770.00              | 45,700.00            | 4 .5/2=              | 400,1100                  |                | 4                          |
| 212.000  | Contracted/Purchased Serv                         |   | 45,001.00               | 726.51               | 11,297.93            | 33,703.07                 | <b>2</b> 5     | 2,789.24                   |
| ,12,000  | Contractical archaeca Serv                        | 5212 - Contracted/Purchased Serv Totals | \$45,001.00             | \$726.51             | \$11,297.93          | \$33,703.07               | 25%            | \$2,789.24                 |
| 214      | Interdepartment Services                          |   | 4 .5/22-23              | 4                    | , ,                  |                           |                |                            |
| 214.000  | Interdepartment Services                          |   | 404,201.00              | 32,612.59            | 283,909.07           | 120,291.93                | 70             | 386,298.21                 |
|          | 1,110, 00port                                     | 5214 - Interdepartment Services Totals  | \$404,201.00            | \$32,612.59          | \$283,909.07         | \$120,291.93              | 70%            | \$386,298.21               |
| 221      | Transportation/Vehicles                           |   | • •                     |                      |                      |                           |                |                            |
| 221.000  | Transportation/Vehicles                           |   | .00                     | 75.00                | 225.00               | (225.00)                  | +++            | 2,464.00                   |
|          |   | 5221 - Transportation/Vehicles Totals   | \$0.00                  | \$75.00              | \$225.00             | (\$225.00)                | +++            | \$2,464.00                 |
| 222      | Postage   | • •                                     |                         |                      |                      |                           |                |                            |
| 22.000   | Postage   |   | 5,400.00                | .00                  | 5,069.86             | 330.14                    | 94             | 5,560.37                   |
|          | ŭ   | 5222 - Postage Totals                   | \$5,400.00              | \$0.00               | \$5,069.86           | \$330.14                  | 94%            | \$5,560.37                 |
| 224      | Dues & Publications                               |   |                         |                      |                      |                           |                |                            |
| 224.000  | Dues & Publications                               |   | 1,600.00                | 125.25               | 351.25               | 1,248.75                  | 22             | 1,378.00                   |
|          |   | 5224 - Dues & Publications Totals       | \$1,600.00              | \$125.25             | \$351.25             | \$1,248.75                | 22%            | \$1,378.00                 |
| 226      | Advertising                                       |   | •                       |                      |                      |                           |                |                            |
| 226.000  | Advertising                                       |   | 2,000.00                | .00                  | .00                  | 2,000.00                  | 0              | 111.70                     |
|          |   | 5226 - Advertising Totals               | \$2,000.00              | \$0.00               | \$0.00               | \$2,000.00                | 0%             | \$111.70                   |
| 227      | Rent-Equipment                                    |   |                         |                      |                      |                           |                |                            |
| 227.002  | Rent-Equipment                                    |   | 4,248.00                | .00                  | .00                  | 4,248.00                  | 0              | .00.                       |
|          |   | 5227 - Rent-Equipment Totals            | \$4,248.00              | \$0.00               | \$0.00               | \$4,248.00                | 0%             | \$0.00                     |
| 230      | Bad Debts   |   |                         |                      |                      |                           |                |                            |
| 5230.000 | Bad Debts   |   | .00                     | .00                  | 176.00               | (176.00)                  | +++            | 711.02                     |
|          |   | 5230 - Bad Debts Totals                 | \$0.00                  | \$0.00               | \$176.00             | (\$176.00)                | +++            | \$711.02                   |
| 5231     | Credit Card Expense                               |   |                         | •                    |                      |                           |                |                            |
| 231.000  | Credit Card Expense                               |   | 43,000.00               | 4,530.99             | 31,434.41            | 11,565.59                 | 73             | 37,379.43                  |
|          |   | 5231 - Credit Card Expense Totals       | \$43,000.00             | \$4,530.99           | \$31,434.41          | \$11,565.59               | 73%            | \$37,379.43                |
| 5290     | Other Expenses                                    |   |                         |                      |                      |                           |                |                            |
| 5290.000 | Other Expenses                                    |   | .00                     | .00                  | 3,043.60             | (3,043.60)                | +++            | (242,789.41)               |
|          |   | 5290 - Other Expenses Totals            | \$0.00                  | \$0.00               | \$3,043.60           | (\$3,043.60)              | +++            | (\$242,789.41)             |



| Fund Category Proprietary Fund Type Enterprise Fi Fund 220 - Waste Wi EXPENSE Division 600 - O  Department 6 Supplies  5206.000 Supplies  Department 6 Overtime  5110.001 Regular Salai 5110.002 Holidays 5110.003 Sick Leave 5110.004 Overtime  5120 Workmen's Co 5120.001 Annual Leave 5120.002 SBS 5120.003 Medicare 5120.004 PERS 5120.005 Health Insurance 5120.006 Life Insurance 5120.007 Workmen's Co 5120.007 Workmen's Co 5120.007 Workmen's Co 5120.008 Health Insurance 5120.009 Workmen's Co 5120.000 Vorkmen's Co 5120.000 Vorkmen |  |  | Annual              | MTD           | YTD           | Budget Less   | % of   | Prior Year          |
|--|--|--|---------------------|---------------|---------------|---------------|--------|---------------------|
| Fund Type Enterprise Fix  Fund 220 - Waste Wi  EXPENSE  Division 600 - O  Department 6  206 Supplies  206.000 Supplies  Department 6  110 Overtime  110.001 Regular Salad  110.002 Holidays  110.003 Sick Leave  120 Workmen's Co  120.001 Annual Leave  120.002 SBS  120.003 Medicare  120.004 PERS  120.005 Health Insuration  120.007 Workmen's Co  120.000 Training and Co  120.000 Uniforms  1202.000 Uniforms  1202.000 Uniforms   | unt Account Description  |  | Budget Amount       | Actual Amount | Actual Amount | YTD Actual    | Budget | Total Actual        |
| Fund 220 - Waste W | Category Proprietary Funds   | 3                                      |                     |               |               |               |        |                     |
| EXPENSE   Division   GOO - O   | ind Type Enterprise Funds  |  |                     |               |               |               |        |                     |
| Division   G00 - O   | Fund 220 - Waste Water T   | realment                               |                     |               |               |               |        |                     |
| Department 6 Supplies Department 6 Departmen | EXPENSE  |  |                     |               |               |               |        |                     |
| Department 6   | Division 600 - Operat  | ions                                   |                     |               |               |               |        |                     |
| Department 6   |  | Department 601 - Administration Totals | \$1,181,313.20      | \$75,310.84   | \$591,422.61  | \$589,890.59  | 50%    | \$838,717.35        |
| Department 6 110 Overtime 110.001 Regular Salai 110.002 Holidays 110.003 Sick Leave 110.004 Overtime 120 Workmen's Co 120.001 Annual Leave 120.002 SBS 120.003 Medicare 120.004 PERS 120.005 Health Insurat 120.006 Life Insurance 120.007 Workmen's Co 120.007 Workmen's Co 120.007 Uniforms 120.000 Uniforms 120.000 Electric  | Department 605 - Depart | Distribution                           |                     |               |               |               |        |                     |
| Department 6 0vertime 6110.001 Regular Salar 6110.002 Holidays 6110.003 Sick Leave 6110.004 Overtime 6120.001 Annual Leave 6120.002 SBS 6120.003 Medicare 6120.004 PERS 6120.005 Health Insur- 6120.006 Life Insurance 6120.007 Workmen's Company 6120.007 Workmen's Company 6120.007 Uniforms 6120.000 Uniforms 6120.000 Uniforms 6120.000 Electric   | • •  |  | .00                 | .00           | .00           | .00           | +++    | 29.99               |
| 110         Overtime           110.001         Regular Salai           110.002         Holidays           110.003         Sick Leave           110.004         Overtime           120         Workmen's Co           120.001         Annual Leave           120.002         SBS           120.003         Medicare           120.004         PERS           120.005         Health Insurate           120.007         Workmen's Co           301.000         Training and           302.000         Uniforms           302.000         Uniforms           302.03         Electric  | ,,   | 5206 - Supplies Totals                 | \$0.00              | \$0.00        | \$0.00        | \$0.00        | +++    | \$29.99             |
| 5110         Overtime           6110.001         Regular Salai           6110.002         Holidays           6110.003         Sick Leave           6110.004         Overtime           6120         Workmen's Commonis Comm  |  | Department 605 - Distribution Totals   | \$0.00              | \$0.00        | \$0.00        | \$0.00        | +++    | \$29.99             |
| Holidays   Holidays  | Department 607 - 0  Overtime   | •                                      | •                   | •             | 1             | *****         |        | 4-5:55              |
| 110.003 Sick Leave 110.004 Overtime  120 Workmen's Co 120.001 Annual Leave 120.002 SBS 120.003 Medicare 120.004 PERS 120.005 Health Insur- 120.006 Life Insurance 120.007 Workmen's Co 120.007 Training and 1201.000 Training and 1201.000 Uniforms 1202.000 Uniforms 1202.000 Uniforms 1202.000 Electric  | 0.001 Regular Salaries/W   | ages                                   | 553,224.69          | 29,737.43     | 177,867.72    | 375,356.97    | 32     | 247,332.36          |
| 110.004 Overtime  120 Workmen's Ct 120.001 Annual Leave 120.002 SBS 120.003 Medicare 120.004 PERS 120.005 Health Insurance 120.006 Life Insurance 120.007 Workmen's Ct 120.007 Training and | ).002 Holidays   |  | .00                 | 2,137.58      | 16,864.76     | (16,864.76)   | +++    | 24,136.88           |
| 110.004 Overtime  120 Workmen's Ct 120.001 Annual Leave 120.002 SBS 120.003 Medicare 120.004 PERS 120.005 Health Insurance 120.006 Life Insurance 120.007 Workmen's Ct 120.000 Training and | ).003 Sick Leave   |  | .00                 | 3,267.90      | 14,451.38     | (14,451.38)   | +++    | 43,248.78           |
| 120.001 Annual Leave 120.002 SBS 120.003 Medicare 120.004 PERS 120.005 Health Insurance 120.006 Life Insurance 120.007 Workmen's CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC  |  |  | .00                 | 2,444.13      | 19,914.51     | (19,914.51)   | +++    | 29,762.11           |
| 120.001 Annual Leave 120.002 SBS 120.003 Medicare 120.004 PERS 120.005 Health Insurance 120.006 Life Insurance 120.007 Workmen's C 1201 Training and |  | 5110 - Overtime Totals                 | \$553,224.69        | \$37,587.04   | \$229,098.37  | \$324,126.32  | 41%    | \$344,480.13        |
| 120.002 SBS 120.003 Medicare 120.004 PERS 120.005 Health Insurance 120.006 Life Insurance 120.007 Workmen's C  201 Training and Training and Training and T  201.000 Uniforms 1202 Uniforms 1203 Electric  | .0 Workmen's Compe   | nsation                                | ,,                  | , ,           | ,,            | , ,           |        | 40.14.0012          |
| 120.003 Medicare 120.004 PERS 120.005 Health Insurance 120.006 Life Insurance 120.007 Workmen's C  201 Training and Training and 201.000 Training and 202 Uniforms 1202.000 Uniforms 1203 Electric   | •  |  | .00                 | 4,069.16      | 29,538.47     | (29,538.47)   | +++    | 57,391.02           |
| 20.004 PERS 20.005 Health Insur- 20.006 Life Insurance 20.007 Workmen's C 201 Training and 201.000 Training and 202 Uniforms 202.000 Uniforms 203 Electric   | 0.002 SBS  |  | 33,913.05           | 2,564.29      | 15,956.80     | 17,956.25     | 47     | 24,723.46           |
| 120.005 Health Insur- 120.006 Life Insurance 120.007 Workmen's G  201 Training and  | 0.003 Medicare   |  | 8,021.77            | 606.58        | 3,774.46      | 4,247.31      | 47     | 5,850.64            |
| 120.006 Life Insurance 120.007 Workmen's 0  201 Training and 1  201.000 Training and 1  202 Uniforms  202.000 Uniforms  Electric   | 0.004 PERS   |  | 121,709.23          | 9,150.32      | 55,207.84     | 66,501.39     | 45     | 110,939.93          |
| 120.006 Life Insurance 120.007 Workmen's G  201 Training and Training and 201.000 Training and 202 Uniforms 202.000 Uniforms 203 Electric  | 0.005 Health Insurance   |  | 156,396.96          | 8,308.51      | 65,495.36     | 90,901.60     | 42     | 85,027.42           |
| 120.007 Workmen's 0  201 Training and 1  201.000 Training and 1  202 Uniforms  202.000 Uniforms  203 Electric  |  |  | 101.04              | 5.51          | 42.46         | 58.58         | 42     | 62.78               |
| Training and Training and Training and Training and Uniforms Uniforms Uniforms Uniforms  |  | nsation                                | 24,784.52           | 1,874.04      | 11,297.01     | 13,487.51     | 46     | 15,596.6            |
| 201.000 Training and 202 Uniforms 202.000 Uniforms 203 Electric  |  | 5120 - Workmen's Compensation Totals   | \$344,926.57        | \$26,578.41   | \$181,312.40  | \$163,614.17  | 53%    | \$299,591.93        |
| 202 Uniforms<br>202.000 Uniforms<br>203 Electric   | 1 Training and Trave   |  | . ,                 | , ,           | , ,           | ,,            |        | 4.550,550.55        |
| Uniforms Uniforms Uniforms Uniforms  | 1.000 Training and Trave   | d.                                     | 12,000.00           | 796.37        | 5,472.43      | 6,527.57      | 46     | 9,430.3             |
| 202.000 Uniforms   | •  | 5201 - Training and Travel Totals      | \$12,000.00         | \$796.37      | \$5,472.43    | \$6,527.57    | 46%    | \$9,430.3           |
| 202.000 Uniforms   | 2 Uniforms   | •                                      | ,                   | 4             | 4-2           | 4-4           |        | 75,.3013            |
| 203 Electric   |  |  | 1,000.00            | .00           | 38.25         | 961.75        | 4      | 538.0               |
|  |  | 5202 - Uniforms Totals                 | \$1,000.00          | \$0.00        | \$38.25       | \$961.75      | 4%     | \$538.0             |
|  | )3 Electric  |  | 7-,000.00           | 70.00         | 450.25        | 4202113       | . 70   | Ψ330.0              |
|  |  |  | 100,000.00          | 59,195.40     | 121,029.04    | (21,029.04)   | 121    | 85,246.1            |
|  |  | 5203 - Electric Totals                 | \$100,000.00        | \$59,195.40   | \$121,029.04  | (\$21,029.04) | 121%   | \$85,246.1          |
| 5204 Cell Phone St   |  |  | <b>\$200,000.00</b> | 455,155.40    | 4121025.07    | (451,053.01)  | 121 /0 | φυ <i>υ,</i> 240.13 |
| 5204.000 Telephone   | Cell Phone Stipend   |  |                     |               |               |               |        |                     |



| Account     | Account Description          |   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-------------|------------------------------|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
|             |                              |   | Budget Amount           | Actual Amount        | Action Amount        | I I D Actual              | budget         | Total Actual               |
| und Categor | • •                          |   |                         |                      |                      |                           |                |                            |
|             | Enterprise Funds             |   |                         |                      |                      |                           |                |                            |
|             | 220 - Waste Water Treatment  |   |                         |                      |                      |                           |                |                            |
|             | ENSE                         |   |                         |                      |                      |                           |                |                            |
| D           | Division 600 - Operations    |   |                         |                      |                      |                           |                |                            |
|             | Department 607 - Collections |   |                         |                      |                      |                           |                |                            |
| 204.001     | Cell Phone Stipend           |   | 2,500.00                | 175.00               | 1,550.00             | 950.00                    | 62             | 2,325.00                   |
|             |                              | 5204 - Cell Phone Stipend Totals        | \$4,800.00              | \$270.71             | \$2,161.49           | \$2,638.51                | 45%            | \$3,431.37                 |
| 5206        | Supplies                     |   |                         | .=                   |                      |                           |                |                            |
| 206.000     | Supplies                     |   | 58,214.60               | 174.03               | 20,873.48            | 37,341.12                 | 36             | 9,440.43                   |
|             |                              | 5206 - Supplies Totals                  | \$58,214.60             | \$174.03             | \$20,873.48          | \$37,341.12               | 36%            | \$9,440.43                 |
| 5207        | Repairs & Maintenance        |   |                         |                      |                      |                           |                |                            |
| 207.000     | Repairs & Maintenance        | . <b>.</b>                              | 33,614.49               | 232.14               | 13,129.65            | 20,484.84                 | 39             | 2,448.66                   |
|             |                              | 5207 - Repairs & Maintenance Totals     | \$33,614.49             | \$232.14             | \$13,129.65          | \$20,484.84               | 39%            | \$2,448.66                 |
| 5212        | Contracted/Purchased Serv    |   |                         |                      |                      |                           |                |                            |
| 5212.000    | Contracted/Purchased Serv    | _                                       | 10,000.00               | .00                  | .00                  | 10,000.00                 | 0              | 15,810.56                  |
|             |                              | 5212 - Contracted/Purchased Serv Totals | \$10,000.00             | \$0.00               | \$0.00               | \$10,000.00               | 0%             | \$15,810.56                |
| 5221        | Transportation/Vehicles      |   |                         |                      |                      |                           |                |                            |
| 5221.000    | Transportation/Vehicles      | _                                       | 63,400.00               | 8,473.23             | 74,507.48            | (11,107.48)               | 118            | 54,658.02                  |
|             |                              | 5221 - Transportation/Vehicles Totals   | \$63,400.00             | \$8,473.23           | \$74,507.48          | (\$11,107.48)             | 118%           | \$54,658.02                |
| 5223        | Tools & Small Equipment      |   |                         |                      |                      |                           |                |                            |
| 5223.000    | Tools & Small Equipment      |   | 12,350.00               | .00                  | 1,936.95             | 10,413.05                 | 16             | 8,015.54                   |
|             |                              | 5223 - Tools & Small Equipment Totals   | \$12,350.00             | \$0.00               | \$1,936.95           | \$10,413.05               | 16%            | \$8,015.54                 |
| 5227        | Rent-Equipment               |   |                         |                      |                      |                           |                |                            |
| 5227.002    | Rent-Equipment               |   | 1,000.00                | .00.                 | .00                  | 1,000.00                  | 0              | .00                        |
|             |                              | 5227 - Rent-Equipment Totals            | \$1,000.00              | \$0.00               | \$0.00               | \$1,000.00                | 0%             | \$0.00                     |
| 5290        | Unanticipated Repairs        |   |                         |                      |                      |                           |                |                            |
| 5290.000    | Other Expenses               |   | 1,000.00                | .00                  | 233.96               | 766.04                    | 23             | 38.49                      |
| 5290.100    | Unanticipated Repairs        |   | 200,000.00              | .00                  | 1,715.50             | 198,284.50                | 1              | .00                        |
|             |                              | 5290 - Unanticipated Repairs Totals     | \$201,000.00            | \$0.00               | \$1,949.46           | \$199,050.54              | 1%             | \$38.49                    |
|             |                              | Department 607 - Collections Totals     | \$1,395,530.35          | \$133,307.33         | \$651,509.00         | \$744,021.35              | 47%            | \$833,129.71               |
|             | Department 610 - Treatment   | •                                       |                         |                      |                      |                           |                |                            |
| 5110        | Overtime                     |   |                         |                      |                      |                           |                |                            |
| 5110.001    | Regular Salaries/Wages       |   | 9,282.00                | 25,454.75            | 154,828.39           | (145,546.39)              | 1,668          | 225,219.32                 |
| 5110.003    | Sick Leave                   |   | .00                     | .00                  | 181.88               | (181.88)                  | +++            | .00                        |
| 5110.004    | Overtime                     |   | .00                     | 393.89               | 3,145.14             | (3,145.14)                | +++            | 6,106.08                   |
|             | o recent                     | 5110 - Overtime Totals                  | \$9,282.00              | \$25,848.64          | \$158,155.41         | (\$148,873.41)            | 1,704%         | \$231,325.40               |
| 5120        | Workmen's Compensation       | 5-25 5 to time 10005                    | 43,202.00               | \$25,0 1010 T        | 4100,100.11          | (41 10/07 51 11)          | 2,701.70       | 4231,323.70                |
| 5120.002    | SBS                          |   | 569.10                  | 1,584.52             | 9,689.14             | (9,120.04)                | 1,703          | 14,237.90                  |
| 3120.002    | 303                          |   | 203.10                  | 1,30,70              | 3,003.14             | (3,120.07)                | 1,703          | 77,47,130                  |



| count    | Account Description         |   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|----------|-----------------------------|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
|          |                             |   | oudget Amount           | ACCOR ACTIONIC       | ACCION AMOUNT        | TTO ACCORD                | buoget         | rotal Actual               |
| _        | y Proprietary Funds         |   |                         |                      |                      |                           |                |                            |
| • • •    | Enterprise Funds            |   |                         |                      |                      |                           |                |                            |
|          | 220 - Waste Water Treatment |   |                         |                      |                      |                           |                |                            |
| EXPE     |                             |   |                         |                      |                      |                           |                |                            |
| ס        | vision 600 - Operations     |   |                         |                      |                      |                           |                |                            |
|          | Department 610 - Treatment  |   |                         |                      |                      |                           |                |                            |
| 20.003   | Medicare                    |   | 134.61                  | 374.77               | 2,291.83             | (2,157.22)                | 1,703          | 3,371.18                   |
| 120.004  | PERS                        |   | 2,042.45                | 5,686.66             | 34,819.02            | (32,776.57)               | 1,705          | 64,428.31                  |
| 120.005  | Health Insurance            |   | .00                     | 4,209.94             | 43,689.44            | (43,689.44)               | +++            | 54,685.71                  |
| 120.006  | Life Insurance              |   | .00                     | 2.54                 | 27.40                | (27.40)                   | +++            | 41.07                      |
| 120.007  | Workmen's Compensation      | _                                       | 415.92                  | 1,157.96             | 7,077.57             | (6,661.65)                | 1,702          | 8,987.31                   |
|          |                             | 5120 - Workmen's Compensation Totals    | \$3,162.08              | \$13,016.39          | \$97,594.40          | (\$94,432.32)             | 3,086%         | \$145,751.48               |
| 201      | Training and Travel         |   |                         |                      |                      |                           |                |                            |
| 201.000  | Training and Travel         |   | 4,000.00                | .00                  | 2,159.80             | 1,840.20                  | 54             | 3,204.62                   |
|          |                             | 5201 - Training and Travel Totals       | \$4,000.00              | \$0.00               | \$2,159.80           | \$1,840.20                | 54%            | \$3,204.62                 |
| 202      | Uniforms                    |   |                         |                      |                      |                           |                |                            |
| 202.000  | Uniforms                    |   | 600.00                  | .00                  | 95.00                | 505.00                    | 16             | 399.20                     |
|          |                             | 5202 - Uniforms Totals                  | \$600.00                | \$0.00               | \$95.00              | \$505.00                  | 16%            | \$399.20                   |
| 203      | Electric                    |   |                         |                      |                      |                           |                |                            |
| 203.001  | Electric                    |   | 55,000.00               | 9,218.06             | 40,092.47            | 14,907.53                 | 73             | 49,755.16                  |
|          |                             | 5203 - Electric Totals                  | \$55,000.00             | \$9,218.06           | \$40,092.47          | \$14,907.53               | 73%            | \$49,755.16                |
| 206      | Supplies                    |   |                         |                      |                      | •                         |                |                            |
| 206.000  | Supplies                    |   | 54,800.00               | 421.93               | 55,994.41            | (1,194.41)                | 102            | 48,543.31                  |
|          |                             | 5206 - Supplies Totals                  | \$54,800.00             | \$421.93             | \$55,994.41          | (\$1,194.41)              | 102%           | \$48,543.31                |
| 207      | Repairs & Maintenance       | ••                                      |                         |                      |                      | ,,,,                      |                | , ,                        |
| 207.000  | Repairs & Maintenance       |   | 20,000.00               | 1,222.87             | 6,435.07             | 13,564.93                 | 32             | 8,566.29                   |
| 2077000  | ttopano a ramosnano         | 5207 - Repairs & Maintenance Totals     | \$20,000.00             | \$1,222.87           | \$6,435.07           | \$13,564.93               | 32%            | \$8,566.29                 |
| 208      | Bidg Repair & Maint         | Caor Repuis a Flamena Total             | 422,000.00              | 4-/                  | 40,100101            | <b>410,00</b> 0           | 52.0           | 40,500.25                  |
| 208.000  | Bldg Repair & Maint         |   | .00                     | 15.40                | 321.16               | (321.16)                  | +++            | .00                        |
|          | 5.53 Nepuli & None          | 5208 - Bldg Repair & Maint Totals       | \$0.00                  | \$15.40              | \$321.16             | (\$321.16)                | +++            | \$0.00                     |
| 212      | Contracted/Purchased Serv   | Jaco Bidy Repair & Frank 10ths          | 40.00                   | ¥15.10               | 4521.10              | (4521.10)                 | • • •          | <b>\$0.00</b>              |
| 212.000  | Contracted/Purchased Serv   |   | 50,000.00               | 215.09               | 16,288.73            | 33,711.27                 | 33             | 44,273.04                  |
| 212.000  | Contracted/Furchased Serv   | 5212 - Contracted/Purchased Serv Totals | \$50,000.00             | \$215.09             | \$16,288.73          | \$33,711.27               | 33%            | \$44,273.04                |
| :774     | Transportation/Vehicles     | J212 - Contracted/Fulchased Serv 10(a)S | 420,000.00              | \$21J.U3             | ¥10,200.73           | φυυς/ 11.6/               | 3370           | φη <b>η,</b> 2/2,04        |
| 221      | •                           |   | 102,600.00              | 3,382.41             | 25,352.26            | 77,247.74                 | 25             | 62.451.14                  |
| 5221.000 | Transportation/Vehicles     | 5221 - Transportation/Vehicles Totals   | \$102,600.00            | \$3,382.41           | \$25,352.26          | \$77,247.74               | 25%            | 63,451.14<br>\$63,451.14   |
|          | <b>D</b>                    | 5221 - Transportation/ venicles Totals  | \$102,000.00            | \$3,302.41           | \$25,352.20          | \$//, <b>८</b> 4/./4      | 23%            | \$03,451.14                |
| 5222     | Postage                     |   | 00                      |                      | 7.20                 | (7.30)                    |                |                            |
| 5222.000 | Postage                     |   | .00.                    | .00.                 | 7.36                 | (7.36)                    | +++            | 14.50                      |
|          |                             | 5222 - Postage Totals                   | \$0.00                  | \$0.00               | \$7.36               | (\$7.36)                  | +++            | \$14.50                    |



|            |                                 |  | Annual         | MTD           | YTD            | Budget Less    | % of   | Prior Year     |
|------------|---------------------------------|--|----------------|---------------|----------------|----------------|--------|----------------|
| Account    | Account Description             |  | Budget Amount  | Actual Amount | Actual Amount  | YTD Actual     | Budget | Total Actual   |
| Fund Categ | ory Proprietary Funds           |  |                |               |                |                |        |                |
| Fund Tyl   | oe Enterprise Funds             |  |                |               |                |                |        |                |
| Fund       | 220 - Waste Water Treatment     |  |                |               |                |                |        |                |
| EX         | PENSE                           |  |                |               |                |                |        |                |
|            | Division 600 - Operations       |  |                |               | •              |                |        |                |
|            | Department 610 - Treatment      |  |                |               |                |                |        |                |
| 5223       | Tools & Small Equipment         |  |                |               |                |                |        |                |
| 5223.000   | Tools & Small Equipment         |  | 7,400.00       | 1,552.86      | 4,967.70       | 2,432.30       | 67     | 2,024.98       |
|            |                                 | 5223 - Tools & Small Equipment Totals    | \$7,400.00     | \$1,552.86    | \$4,967.70     | \$2,432.30     | 67%    | \$2,024.98     |
| 5224       | Dues & Publications             |  |                |               |                |                |        |                |
| 5224.000   | Dues & Publications             |  | .00            | .00           | .00            | .00            | +++    | 100.00         |
|            |                                 | 5224 - Dues & Publications Totals        | \$0.00         | \$0.00        | \$0.00         | \$0.00         | +++    | \$100.00       |
| 5227       | Rent-Equipment                  |  |                |               |                |                |        |                |
| 5227.002   | Rent-Equipment                  |  | 1,000.00       | .00           | 151.90         | 848.10         | 15     | .00            |
|            |                                 | 5227 - Rent-Equipment Totals             | \$1,000.00     | \$0.00        | \$151.90       | \$848.10       | 15%    | \$0.00         |
| 5290       | Other Expenses                  |  |                |               |                |                |        |                |
| 5290.000   | Other Expenses                  | _  | 1,000.00       | .00.          | 48.66          | 951.34         | 5      | 129.47         |
|            |                                 | 5290 - Other Expenses Totals             | \$1,000.00     | \$0.00        | \$48.66        | \$951.34       | 5%     | \$129.47       |
|            |                                 | Department 610 - Treatment Totals        | \$308,844.08   | \$54,893.65   | \$407,664.33   | (\$98,820.25)  | 132%   | \$597,538.59   |
|            | Department 640 - Depreciation   | /Amortization                            |                |               |                |                |        |                |
| 6205       | Depreciation-Buildings          |  |                |               |                |                |        |                |
| 6205.000   | Depreciation-Buildings          | _  | .00            | .00           | .00            | .00            | +++    | 161.06         |
|            |                                 | 6205 - Depreciation-Buildings Totals     | \$0.00         | \$0.00        | \$0.00         | \$0.00         | +++    | \$161.06       |
|            | Department                      | 640 - Depreciation/Amortization Totals   | \$0.00         | \$0.00        | \$0.00         | \$0.00         | +++    | \$161.06       |
|            | Department 680 - Transfer to C  | Other Funds                              |                |               |                |                |        |                |
| 7200       | Interfund Transfers Out         |  |                |               |                |                |        |                |
| 7200.000   | Interfund Transfers Out         | _  | .00            | .00           | .00            | .00            | +++    | 709,000.00     |
|            |                                 | 7200 - Interfund Transfers Out Totals    | \$0.00         | \$0.00        | \$0.00         | \$0.00         | +++    | \$709,000.00   |
|            | Departme                        | ent 680 - Transfer to Other Funds Totals | \$0.00         | \$0.00        | \$0.00         | \$0.00         | +++    | \$709,000.00   |
|            |                                 | Division 600 - Operations Totals         | \$2,885,687.63 | \$263,511.82  | \$1,650,595.94 | \$1,235,091.69 | 57%    | \$2,978,576.70 |
|            | Division 640 - Depreciation/Amo | rtization                                |                |               |                |                |        |                |
| 6202       | Depreciation-Plants             |  |                |               |                |                |        |                |
| 6202.000   | Depreciation-Plants             | _  | .00            | 88,377.53     | 795,397.77     | (795,397.77)   | +++    | 1,075,357.48   |
|            |                                 | 6202 - Depreciation-Plants Totals        | \$0.00         | \$88,377.53   | \$795,397.77   | (\$795,397.77) | +++    | \$1,075,357.48 |
| 6205       | Depreciation-Buildings          |  |                |               |                |                |        |                |
| 6205.000   | Depreciation-Buildings          |  | .00            | 2,786.48      | 25,078.32      | (25,078.32)    | +++    | 33,276.36      |
| 0205.000   | ,                               | 6205 - Depreciation-Buildings Totals     | \$0.00         |               |                |                |        |                |



|           |                                   |  | Annual         | MTD           | YTD            | Budget Less    | % of   | Prior Year     |
|-----------|-----------------------------------|--|----------------|---------------|----------------|----------------|--------|----------------|
| count     | Account Description               |  | Budget Amount  | Actual Amount | Actual Amount  | YTD Actual     | Budget | Total Actual   |
| und Cated | ory Proprietary Funds             |  |                |               |                |                |        |                |
| •         | oe Enterprise Funds               |  |                |               |                |                |        |                |
| Fund      | •                                 |  | •              |               |                |                |        |                |
| EΣ        | PENSE                             |  |                |               |                |                |        |                |
|           | Division 640 - Depreciation/Amort | ization                                |                |               |                |                |        |                |
| 206       | Depreciation-Machinery            |  |                |               |                |                |        |                |
| 206.000   | Depreciation-Machinery            |  | .00            | 9,747.32      | 87,725.88      | (87,725.88)    | +++    | 116,968.61     |
|           |                                   | 6206 - Depreciation-Machinery Totals   | \$0.00         | \$9,747.32    | \$87,725.88    | (\$87,725.88)  | +++    | \$116,968.61   |
|           | Division                          | 640 - Depreciation/Amortization Totals | \$0.00         | \$100,911.33  | \$908,201.97   | (\$908,201.97) | +++    | \$1,225,602.45 |
|           | Division 650 - Debt Payments      |  |                |               |                |                |        |                |
| 95        | Interest Expense                  |  |                |               |                |                |        |                |
| 5.000     | Interest Expense                  | _                                      | 67,695.00      | 13,925.09     | 38,108.78      | 29,586.22      | 56     | 112,983.86     |
|           |                                   | 5295 - Interest Expense Totals         | \$67,695.00    | \$13,925.09   | \$38,108.78    | \$29,586.22    | 56%    | \$112,983.86   |
| 01        | Note Principal Payments           |  |                |               |                |                |        |                |
| 1.000     | Note Principal Payments           | _                                      | 297,723.00     | 72,654.29     | 156,456.56     | 141,256.44     | 53     | .00            |
|           |                                   | 7301 - Note Principal Payments Totals  | \$297,723.00   | \$72,654.29   | \$156,456.56   | \$141,266.44   | 53%    | \$0.00         |
|           |                                   | Division 650 - Debt Payments Totals    | \$365,418.00   | \$86,579.38   | \$194,565.34   | \$170,852.66   | 53%    | \$112,983.86   |
|           | Division 670 - Fixed Assets       |  |                |               |                |                |        |                |
| 16        | Fixed Assets-Machinery            |  |                |               |                |                |        |                |
| 6.000     | Fixed Assets-Machinery            | _                                      | 114,400.00     | .00           | 5,755.21       | 108,644.79     | 5      | .00            |
|           |                                   | 7106 - Fixed Assets-Machinery Totals   | \$114,400.00   | \$0.00        | \$5,755.21     | \$108,644.79   | 5%     | \$0.00         |
|           |                                   | Division 670 - Fixed Assets Totals     | \$114,400.00   | \$0.00        | \$5,755.21     | \$108,644.79   | 5%     | \$0.00         |
|           | Division 680 - Transfers Between  | Funds                                  |                |               |                |                |        |                |
| 00        | Interfund Transfers Out           |  |                |               |                |                |        |                |
| 00.000    | Interfund Transfers Out           | _                                      | 125,000.00     | .00           | 125,000.00     | .00            | 100    | .00            |
|           |                                   | 7200 - Interfund Transfers Out Totals  | \$125,000.00   | \$0.00        | \$125,000.00   | \$0.00         | 100%   | \$0.00         |
|           | Division                          | 680 - Transfers Between Funds Totals   | \$125,000.00   | \$0.00        | \$125,000.00   | \$0.00         | 100%   | \$0.00         |
|           |                                   | EXPENSE TOTALS                         | \$3,490,505.63 | \$451,002.53  | \$2,884,118.46 | \$606,387.17   | 83%    | \$4,317,163.01 |
|           | Fur                               | nd 220 - Waste Water Treatment Totals  |                |               |                |                |        |                |
|           |                                   | REVENUE TOTALS                         | 4,680,820.00   | 295,588.52    | 2,392,350.73   | 2,288,469.27   | 51%    | 9,317,905.06   |
|           |                                   |  |                |               |                |                |        |                |



|               |                     |  | Annual         | MTD            | YTD            | Budget Less      | % of   | Prior Year     |
|---------------|---------------------|--|----------------|----------------|----------------|------------------|--------|----------------|
| Account       | Account Description |  | Budget Amount  | Actual Amount  | Actual Amount  | YTD Actual       | Budget | Total Actual   |
| Fund Category | Proprietary Funds   |  |                |                |                |                  |        |                |
| •             | Enterprise Funds    |  |                |                |                |                  |        |                |
| .,,-          |                     | Fund 220 - Waste Water Treatment Net Gain (Loss) | \$1,190,314.37 | (\$155,414.01) | (\$491,767.73) | (\$1,682,082.10) | (41%)  | \$5,000,742.05 |
|               |                     | Fund Type Enterprise Funds Totals                |                |                |                |                  |        |                |
|               |                     | REVENUE TOTALS                                   | 4,680,820.00   | 295,588.52     | 2,392,350.73   | 2,288,469.27     | 51%    | 9,317,905.06   |
|               |                     | EXPENSE TOTALS                                   | 3,490,505.63   | 451,002.53     | 2,884,118.46   | 606,387.17       | 83%    | 4,317,163.01   |
|               |                     | Fund Type Enterprise Funds Net Gain (Loss)       | \$1,190,314.37 | (\$155,414.01) | (\$491,767.73) | (\$1,682,082.10) | (41%)  | \$5,000,742.05 |
|               |                     | Fund Category Proprietary Funds Totals           |                |                |                |                  |        |                |
|               |                     | REVENUE TOTALS                                   | 4,680,820.00   | 295,588.52     | 2,392,350.73   | 2,288,469.27     | 51%    | 9,317,905.06   |
|               |                     | EXPENSE TOTALS                                   | 3,490,505.63   | 451,002.53     | 2,884,118.46   | 606,387.17       | 83%    | 4,317,163.01   |
|               |                     | Fund Category Proprietary Funds Net Gain (Loss)  | \$1,190,314.37 | (\$155,414.01) | (\$491,767.73) | (\$1,682,082.10) | (41%)  | \$5,000,742.05 |
|               |                     | Grand Totals                                     |                |                |                |                  |        |                |
|               |                     | REVENUE TOTALS                                   | 4,680,820.00   | 295,588.52     | 2,392,350.73   | 2,288,469.27     | 51%    | 9,317,905.06   |
|               |                     | EXPENSE TOTALS                                   | 3,490,505.63   | 451,002.53     | 2,884,118.46   | 606,387.17       | 83%    | 4,317,163.01   |
|               |                     | Grand Total Net Gain (Loss)                      | \$1,190,314.37 | (\$155,414.01) | (\$491,767.73) | (\$1,682,082.10) | (41%)  | \$5,000,742.05 |



| ccount Acco  | ount Description       |   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual          | % of<br>Budget | Prior Year<br>Total Actual               |
|--|------------------------|---|-------------------------|----------------------|----------------------|------------------------------------|----------------|--|
| and Category Pro   | prietary Funds         |   |                         |                      |                      |                                    |                |  |
|  | ital Projects Funds    |   |                         |                      |                      |                                    |                |  |
|  | Capital Project-Waste  | Mir   |                         |                      |                      |                                    |                |  |
| REVENUE  | Apital Floject-Waste   | ***   |                         |                      |                      |                                    |                |  |
|  | 300 - Revenue          |   |                         |                      |                      |                                    |                |  |
|  | tment 310 - State Re   | Wanua                                       |                         |                      |                      |                                    |                |  |
| Annual Control of the | Proceeds               | vende                                       |                         |                      |                      |                                    |                |  |
|  | ant Revenue            |   | .00                     | 203,928.01           | 233,112.45           | (233,112.45)                       | +++            | 371,188.71                               |
|  | an Proceeds            |   | 7,220,700.00            | .00                  | 119,914.97           | 7,100,785.03                       | 2              | .00                                      |
|  |                        | 3101 - Loan Proceeds Totals                 | \$7,220,700.00          | \$203,928.01         | \$353,027.42         | \$6,867,672.58                     | 5%             | \$371,188.71                             |
|  |                        | Department 310 - State Revenue Totals       | \$7,220,700.00          | \$203,928.01         | \$353,027.42         | \$6,867,672.58                     | 5%             | \$371,188.71                             |
| Denar  | tment 315 - Federal I  |   | 1. 11.                  | 1/                   | 1/                   | , -, , - , - , - , - , - , - , - , | 5.0            | 70. 2/2007/ 1                            |
|  | proceeds               | nor on be                                   |                         |                      |                      |                                    |                |  |
| 151.003 Gra  | ant Revenue            |   | .00                     | .00                  | .00                  | .00                                | +++            | 71,801.42                                |
| 151.020 Loa  | an proceeds            |   | .00                     | .00                  | 9,330.47             | (9,330.47)                         | +++            | .00                                      |
|  | 37                     | 3151 - Loan proceeds Totals                 | \$0.00                  | \$0.00               | \$9,330.47           | (\$9,330.47)                       | +++            | \$71,801.42                              |
|  |                        | Department 315 - Federal Revenue Totals     | \$0.00                  | \$0.00               | \$9,330.47           | (\$9,330.47)                       | +++            | \$71,801.42                              |
| Denar  | rtment 380 - Miscella  |   |                         |                      |                      | Manager and                        |                |  |
|  | ellaneous              | 110003                                      |                         |                      |                      |                                    |                |  |
| 807.000 Mis  | scellaneous            |   | 1,000,000.00            | .00                  | 1,571.33             | 998,428.67                         | 0              | .00                                      |
|  |                        | 3807 - Miscellaneous Totals                 | \$1,000,000.00          | \$0.00               | \$1,571.33           | \$998,428.67                       | 0%             | \$0.00                                   |
|  |                        | Department 380 - Miscellaneous Totals       | \$1,000,000.00          | \$0.00               | \$1,571.33           | \$998,428.67                       | 0%             | \$0.00                                   |
| Depar  | rtment 390 - Cash Ba   |   |                         |                      |                      |                                    |                | V. #000000000000000000000000000000000000 |
|  | sfer In Waste Water    |   |                         |                      |                      |                                    |                |  |
| 950.100 Tra  | ansfer In General Fund |   | .00                     | .00                  | .00                  | .00                                | +++            | 437,000.00                               |
| 950.210 Tra  | ansfer In Water        |   | .00                     | .00                  | .00                  | .00                                | +++            | 85,000.00                                |
| 950.220 Tra  | ansfer In Waste Water  |   | 125,000.00              | .00                  | 125,000.00           | .00                                | 100            | 709,000.00                               |
|  |                        | 3950 - Transfer In Waste Water Totals       | \$125,000.00            | \$0.00               | \$125,000.00         | \$0.00                             | 100%           | \$1,231,000.00                           |
|  |                        | Department 390 - Cash Basis Receipts Totals | \$125,000.00            | \$0.00               | \$125,000.00         | \$0.00                             | 100%           | \$1,231,000.00                           |
|  |                        | Division 300 - Revenue Totals               | \$8,345,700.00          | \$203,928.01         | \$488,929.22         | \$7,856,770.78                     | 6%             | \$1,673,990.13                           |
|  |                        | REVENUE TOTALS                              | \$8,345,700.00          | \$203,928.01         | \$488,929.22         | \$7,856,770.78                     | 6%             | \$1,673,990.13                           |
| EXPENSE  |                        | NETERIOR TOTAL                              | 17 1781 B               |                      | 51 979               | n. 5. 050                          |                |  |
|  | 600 - Operations       |   |                         |                      |                      |                                    |                |  |
|  | 010                    | 0.00  |                         |                      |                      |                                    |                |  |
| Division   | rtment 630 - Operation | DHS   |                         |                      |                      |                                    |                |  |
| Division<br>Depar  | rtment 630 - Operation | ons   |                         |                      |                      |                                    |                |  |
| Division Depar 5206 Supp   |                        | uns   | .00                     | .00                  | 31,512.00            | (31,512.00)                        | +++            | 1,437.54                                 |



| Account Account Desc              | rintion  | Annual<br>Budget Amount                  | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual         |
|-----------------------------------|--|--|----------------------|----------------------|---------------------------|----------------|------------------------------------|
|                                   |  | budget Amount                            | Actual Amount        | Actual Amount        | 110 Actual                | buuqet         | Total Actual                       |
| Fund Category Proprietary         |  |  |                      |                      |                           |                |                                    |
| Fund Type Capital Proje           |  |  |                      |                      |                           |                |                                    |
| Fund 730 - Capital P              | roject-Waste Wtr                                     |  |                      |                      |                           |                |                                    |
| EXPENSE                           |  |  |                      |                      |                           |                |                                    |
| Division <b>600 - 0</b>           |  |  |                      |                      |                           |                |                                    |
| Department 6<br>5212 Contracted/P | 30 - Operations                                      |  |                      |                      |                           |                |                                    |
|                                   | urchased Serv  | 8,442,321.17                             | 225,831.90           | 402,433.80           | 8.039.887.37              | 5              | 1 021 062 00                       |
| 212.000 Contracted/F              | 5212 - Contracted/Purchased Serv Totals              |  | \$225,831.90         | \$402,433.80         |                           | 5%             | 1,821,063.90                       |
| 5214 Interdepartm                 |  | \$0,442,321.17                           | \$22,031.90          | V8.CCF,2UF¢          | \$8,039,887.37            | 5%             | \$1,821,063.90                     |
| 5214.000 Interdepartm             |  | .00                                      | 32,399.95            | 81,112.74            | (81,112.74)               | +++            | 123,204.93                         |
| 7211.000 Interdepartir            | 5214 - Interdepartment Services Totals               |  | \$32,399.95          | \$81,112.74          | (\$81,112.74)             | +++            | \$123,204.93                       |
|                                   | •  |  | \$258,231.85         | \$515,058.54         | \$7,927,262.63            | 6%             | \$1,945,706.37                     |
|                                   | Department 630 - Operations Totals                   | \$0,772,321.17                           | \$250,251.05         | \$313,030.34         | \$7,327,202.03            | 078            | \$1,943,700.37                     |
| 7150 Capitalized Co               | 70 - Fixed Assets                                    |  |                      |                      |                           |                |                                    |
| 7150.000 Capitalized C            | •  | .00                                      | .00                  | .00                  | .00                       |                | /1 904 360 331                     |
| 7130.000 Capitalized C            | 7150 - Capitalized Cont/Services Totals              |  | \$0.00               | \$0.00               | \$0.00                    | +++            | (1,894,369.77)<br>(\$1,894,369.77) |
|                                   | ·  |  | \$0.00               | \$0.00               | \$0.00                    | +++            | (\$1,894,369.77)                   |
| Danastas-1                        | Department 670 - Fixed Assets Totals                 | <b>\$0.00</b>                            | \$0.00               | \$0.00               | <b>\$0.00</b>             | 777            | (\$1,059,77)                       |
| 7200 Interfund Tra                | 80 - Transfer to Other Funds                         |  |                      |                      |                           |                |                                    |
| 7200.000 Interfund Tr             |  | .00                                      | .00                  | .00                  | .00                       | +++            | 6,014,325.24                       |
| 7200000 100000011                 | 7200 - Interfund Transfers Out Totals                |  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$6,014,325.24                     |
|                                   | Department 680 - Transfer to Other Funds Totals      |  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$6,014,325.24                     |
|                                   | Division 600 - Operations Totals                     |  | \$258,231.85         | \$515,058.54         | \$7,927,262.63            | 6%             | \$6,065,661.84                     |
|                                   | •  | 10 110 001 15                            | \$258,231.85         | \$515,058.54         | \$7,927,262.63            | 6%             | \$6,065,661.84                     |
|                                   | EXPENSE TOTALS                                       | 40,112,321.17                            | \$230,E31.03         | 4313,030.31          | ψ1,521,202.03             | 0.78           | \$0,000,001.04                     |
|                                   | Fund 730 - Capital Project-Waste Wtr Totals          |  |                      |                      |                           |                |                                    |
|                                   | REVENUE TOTALS                                       |  | 203,928.01           | 488,929.22           | 7,856,770.78              | 6%             | 1,673,990.13                       |
|                                   | EXPENSE TOTALS                                       |  | 258,231.85           | 515,058.54           | 7,927,262.63              | 6%             | 6,065,661.84                       |
|                                   | Fund 730 - Capital Project-Waste Wtr Net Gain (Loss) |  | (\$54,303.84)        | (\$26,129.32)        | \$70,491.85               | 27%            | (\$4,391,671.71)                   |
|                                   | (2000)   | (400,000,000,000,000,000,000,000,000,000 | (4- ,,,,             | (400,000,000)        | 4. 5, 2.05                | 2. 70          | (4.,552,072,777)                   |
|                                   | Fund Type Capital Projects Funds Totals              | :  |                      |                      |                           |                |                                    |
|                                   | REVENUE TOTALS                                       |  | 203,928.01           | 488,929.22           | 7,856,770,78              | 6%             | 1,673,990.13                       |
|                                   | REVENUE TOTALS                                       | -111-                                    | ,                    | ,                    | ,,,                       | 370            | 2,0.0,000.10                       |
|                                   |  |  |                      |                      |                           |                |                                    |



| Account       | Account Description |  | Annual<br>Budget Amount                       | MTD<br>Actual Amount                      | YTD<br>Actual Amount                      | Budget Less<br>YTD Actual                   | % of<br>Budget  | Prior Year<br>Total Actuai                       |  |
|---------------|---------------------|--|---|---|---|---|-----------------|--|--|
| Fund Category | Proprietary Funds   | EXPENSE TOTALS _ Fund Type Capital Projects Funds Net Gain (Loss)  | 8,442,321.17<br>(\$96,621.17)                 | 258,231.85<br>(\$54,303.84)               | 515,058.54<br>(\$26,129.32)               | 7,927,262.63<br>\$70,491.85                 | 6%<br>27%       | 6,065,661.84<br>(\$4,391,671.71)                 |  |
|               |                     | Fund Category Proprietary Funds Totals REVENUE TOTALS EXPENSE TOTALS Fund Category Proprietary Funds Net Gain (Loss) | 8,345,700.00<br>8,442,321.17<br>(\$96,621.17) | 203,928.01<br>258,231.85<br>(\$54,303.84) | 488,929.22<br>515,058.54<br>(\$26,129.32) | 7,856,770.78<br>7,927,262.63<br>\$70,491.85 | 6%<br>6%<br>27% | 1,673,990.13<br>6,065,661.84<br>(\$4,391,671.71) |  |
|               |                     | Grand Totals<br>REVENUE TOTALS<br>EXPENSE TOTALS<br>Grand Total Net Gain (Loss)                                      | 8,345,700.00<br>8,442,321.17<br>(\$96,621.17) | 203,928.01<br>258,231.85<br>(\$54,303.84) | 488,929.22<br>515,058.54<br>(\$26,129.32) | 7,856,770.78<br>7,927,262.63<br>\$70,491.85 | 6%<br>6%<br>27% | 1,673,990.13<br>6,065,661.84<br>(\$4,391,671.71) |  |



|            |                                 |   | Current YTD     | Prior Year       |                |          |
|------------|---------------------------------|---|-----------------|------------------|----------------|----------|
| Account    | Account Description             |   | Balance         | YTD Total        | Net Change     | Change % |
| und Catego | ory Proprietary Funds           |   |                 |                  |                |          |
| Fund Typ   | e Enterprise Funds              |   |                 |                  |                |          |
| Fund       | 220 - Waste Water Treatment     |   |                 |                  |                |          |
|            | SETS                            |   |                 |                  |                |          |
| 1027       | Change in FMV-Investments       |   |                 |                  |                |          |
| 1027.000   | Change in FMV-Investments       |   | 127,879.00      | 104,002.00       | 23,877.00      | 22.96    |
|            |                                 | 1027 - Change in FMV-Investments Totals     | \$127,879.00    | \$104,002.00     | \$23,877.00    | 22.96%   |
| 1030       | Investment-Central Trea.        |   |                 |                  |                |          |
| 1030.100   | Investment-Central Trea.        |   | 4,385,371.02    | (1,792,199.95)   | 6,177,570.97   | 344.69   |
|            |                                 | 1030 - Investment-Central Trea. Totals      | \$4,385,371.02  | (\$1,792,199.95) | \$6,177,570.97 | 344.69%  |
| 1050       | Allowance - Doubtful Acct       |   |                 |                  |                |          |
| 1050.000   | Accts RecMisc Billing           |   | 4,494.47        | 5,806.56         | (1,312.09)     | (22.60)  |
| 1050.010   | Accts RecUtility Billng         |   | 167,149.09      | 157,482.12       | 9,666.97       | 6.14     |
| 1050.050   | Accts RecCollections            |   | 19,148.72       | 19,955.83        | (807.11)       | (4.04)   |
| 1050.900   | Allowance - Doubtful Acct       |   | (19,148.72)     | (19,955.83)      | 807.11         | 4.04     |
|            |                                 | 1050 - Allowance - Doubtful Acct Totals     | \$171,643.56    | \$163,288.68     | \$8,354.88     | 5.12%    |
| 1070       | Assessments Receivable          |   |                 |                  |                |          |
| 1070.010   | Notes Receivable                |   | 52,049.69       | 61,592.28        | (9,542.59)     | (15.49)  |
| 1070.020   | Assessments Receivable          |   | 67,735.67       | 76,034.67        | (8,299.00)     | (10.91)  |
|            |                                 | 1070 - Assessments Receivable Totals        | \$119,785.36    | \$137,626.95     | (\$17,841.59)  | (12.96%) |
| 1100       | Inventory - Materials           |   |                 |                  |                |          |
| 1100.010   | Inventory - Materials           |   | 59,405.89       | .00              | 59,405.89      | +++      |
|            |                                 | 1100 - Inventory - Materials Totals         | \$59,405.89     | \$0.00           | \$59,405.89    | ++-      |
| 1200       | Prepaid Workers Compensation 1  | Insurance                                   |                 |                  |                |          |
| 1200.020   | Prepaid Insurance               |   | 4,316.75        | 4,358.67         | (41.92)        | (.96     |
| 1200.030   | Prepaid Workers Compensation In | nsurance                                    | 7,716.80        | (1,691.83)       | 9,408.63       | 556.12   |
|            | 1200 - Pre                      | epaid Workers Compensation Insurance Totals | \$12,033.55     | \$2,666.84       | \$9,366.71     | 351.23%  |
| 1500       | Land/Easements - Sewer Fund     |   |                 |                  |                |          |
| 1500.220   | Land/Easements - Sewer Fund     |   | 20,000.00       | .00              | 20,000.00      | +++      |
|            |                                 | 1500 - Land/Easements - Sewer Fund Totals   | \$20,000.00     | \$0.00           | \$20,000.00    | +++      |
| 1520       | Waste Water Plant               |   |                 |                  |                |          |
| 1520.200   | Waste Water Plant               |   | 51,442,135.90   | 52,341,493.20    | (899,357.30)   | (1.72    |
|            |                                 | 1520 - Waste Water Plant Totals             | \$51,442,135.90 | \$52,341,493.20  | (\$899,357.30) | (1.72%   |
| 1540       | Buildings                       |   |                 |                  |                | ,        |
| 1540.000   | Buildings                       |   | 729,755.67      | 729,755.67       | .00            | .00      |
|            | -                               | 1540 - Buildings Totals                     | \$729,755.67    | \$729,755.67     | \$0.00         | 0.00%    |
| 1550       | Machinery & Equipment           | • *****                                     | , ,             |                  | 1              | 0.007    |
| 1550.000   | Machinery & Equipment           |   | 1,537,914.20    | 1,532,201.55     | 5,712.65       | .3       |
| _          |                                 | 1550 - Machinery & Equipment Totals         | \$1,537,914.20  | \$1,532,201.55   | \$5,712.65     | 0.379    |



|            |  |   | Current YTD       | Prior Year        |                  |  |
|------------|--|---|-------------------|-------------------|------------------|--|
| Account    | Account Description  |   | Balance           | YTD Total         | Net Change       | Change %                               |
| und Catego | 18. 18. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19   |   |                   |                   |                  |  |
| Fund Typ   | e Enterprise Funds   |   |                   |                   |                  |  |
| Fund       | 220 - Waste Water Treatment  |   |                   |                   |                  |  |
|            | SETS   |   |                   |                   |                  |  |
| 1590       | Construction in Progress   |   |                   |                   |                  |  |
| 1590.000   | Construction in Progress   |   | (.03)             | 955,473.55        | (955,473.58)     | (100.00)                               |
|            |  | 1590 - Construction in Progress Totals  | (\$0.03)          | \$955,473.55      | (\$955,473.58)   | (100.00%)                              |
| 1620       | Accumulated Depr Ut Plant  |   |                   |                   |                  |  |
| 1620.000   | Accumulated Depr Ut Plant  |   | (36,876,863.63)   | (35,854,586.26)   | (1,022,277.37)   | (2.85)                                 |
|            |  | 1620 - Accumulated Depr Ut Plant Totals | (\$36,876,863.63) | (\$35,854,586.26) | (\$1,022,277.37) | (2.85%)                                |
| 1640       | Accumulated Depr Building  |   |                   |                   |                  |  |
| 1640.000   | Accumulated Depr Building  | 2                                       | (297,371.25)      | (263,812.78)      | (33,558.47)      | (12.72)                                |
|            |  | 1640 - Accumulated Depr Building Totals | (\$297,371.25)    | (\$263,812.78)    | (\$33,558.47)    | (12.72%)                               |
| 1650       | Accumulated Depr Equipmnt  |   |                   |                   |                  | ************************************** |
| 1650.000   | Accumulated Depr Equipmnt  |   | (1,305,814.31)    | (1,194,135.45)    | (111,678.86)     | (9.35)                                 |
|            |  | 1650 - Accumulated Depr Equipmnt Totals | (\$1,305,814.31)  | (\$1,194,135.45)  | (\$111,678.86)   | (9.35%)                                |
| 1825       | Deferred Outflow Pension   |   |                   |                   | 1822 2 2         |  |
| 1825.000   | Deferred Outflow Pension   |   | 215,820.00        | 100,449.00        | 115,371.00       | 114.86                                 |
|            |  | 1825 - Deferred Outflow Pension Totals  | \$215,820.00      | \$100,449.00      | \$115,371.00     | 114.86%                                |
|            |  | ASSETS TOTALS                           | \$20,341,694.93   | \$16,962,223.00   | \$3,379,471.93   | 19.92%                                 |
| LIA        | BILITIES AND FUND EQUITY   |   |                   |                   | 1-1              | 2515270                                |
|            | LIABILITIES  |   |                   |                   |                  |  |
| 2020       | Accounts Payable   |   |                   |                   |                  |  |
| 2020.000   | Accounts Payable   |   | .00               | 676.15            | (676.15)         | (100.00)                               |
|            | so digital contraction de contractio | 2020 - Accounts Payable Totals          | \$0.00            | \$676.15          | (\$676.15)       | (100.00%)                              |
| 2060       | Compensated Absences Pay.  |   |                   | 40.0.20           | (40, 0125)       | (100.0070)                             |
| 2060.000   | Compensated Absences Pay.  |   | 62,273.06         | 66,952.61         | (4,679.55)       | (6.99)                                 |
|            |  | 2060 - Compensated Absences Pay. Totals | \$62,273.06       | \$66,952.61       | (\$4,679.55)     | (6.99%)                                |
| 2200       | Interest Payable-Notes   |   | 402/27 3.00       | 400,332.01        | (44,073.33)      | (0.5570)                               |
| 2200.002   | Interest Payable-Notes   |   | 38,575.19         | 38,575.19         | .00              | 00                                     |
| LLUUIUUL   | Therese i dyable Hotes   | 2200 - Interest Payable-Notes Totals    | \$38,575.19       | \$38,575.19       | \$0.00           | .00.                                   |
| 2500       | Net Pension Liability  | 2200 Interest rayable notes rotals      | \$30,373.19       | \$30,373.19       | \$0.00           | 0.00%                                  |
| 2500.500   | Notes Payable-State  |   | 5,848,696.56      | E 800 30E 00      | 20 204 47        | · co                                   |
| 2500.550   | Notes Payable - Unallocated  |   | ****              | 5,809,395.09      | 39,301.47        | .68                                    |
| 2500.900   | marka and 🖟 and areas  |   | .00               | 113,511.73        | (113,511.73)     | (100.00)                               |
| 2300.300   | Net Pension Liability  | 2500 Not Descion Liebility Table        | 1,224,220.00      | 766,933.00        | 457,287.00       | 59.63                                  |
| 2700       | Deferred Inflormation  | 2500 - Net Pension Liability Totals     | \$7,072,916.56    | \$6,689,839.82    | \$383,076.74     | 5.73%                                  |
| 2700 200   | Deferred Inflow Pension  |   |                   |                   |                  |  |
| 2700.300   | Deferred Inflow Pension  |   | 21,673.00         | 88,607.00         | (66,934.00)      | (75.54)                                |
|            |  | 2700 - Deferred Inflow Pension Totals   | \$21,673.00       | \$88,607.00       | (\$66,934.00)    | (75.54%)                               |



| Account               | Assessed December                      |  | Current YTD       | Prior Year                  |                       |           |
|-----------------------|--|--|-------------------|-----------------------------|-----------------------|-----------|
| Account<br>Fund Cated | Account Description  Proprietary Funds |  | Balance           | YTD Total                   | Net Change            | Change %  |
| Fund Ty               |  |  |                   |                             |                       |           |
| Fund                  |  |  |                   |                             |                       |           |
| Tung                  | 220 - Waste Water Treatment            | LIABILITIES TOTALS   | A7 105 127 01     |                             |                       |           |
|                       | FUND EQUITY                            | CIABILITIES TOTALS   | \$7,195,437.81    | \$6,884,650.77              | \$310,787.04          | 4.51%     |
| 2800                  | Contributed CapLocal                   |  |                   |                             |                       |           |
| 2800.001              | Contributed CapFederal                 |  | 612,127.32        | 612 127 22                  |                       |           |
| 2800.002              | Contributed CapState                   |  | 34,325,051.72     | 612,127.32<br>34,325,051.72 | .00                   | .00       |
| 2800.003              | Contributed CapLocal                   |  | 635,040.20        | 635,040.20                  | .00                   | .00       |
|                       |  | 2800 - Contributed CapLocal Totals   | \$35,572,219.24   | \$35,572,219.24             | .00                   | .00       |
| 2900                  | Reserve for Encumbrances               | and the state of t | \$35,572,215.24   | \$35,572,219.24             | \$0.00                | 0.00%     |
| 2900.010              | Reserve for Encumbrances               |  | 1,022.25          | 1,022.25                    | 00                    |           |
|                       |  | 2900 - Reserve for Encumbrances Totals   | \$1,022.25        | \$1,022.25                  | .00                   | .00.      |
| 2910                  | Designated-Capital Projct              |  | \$1,022.2J        | \$1,022.23                  | \$0.00                | 0.00%     |
| 2910.140              | Designated-Capital Projet              |  | (3,482,121.66)    | (3,482,121.66)              | 00                    |           |
|                       |  | 2910 - Designated-Capital Projet Totals  | (\$3,482,121.66)  | (\$3,482,121.66)            | .00<br>\$0.00         | .00.      |
| 2920                  | Post Soft Close Entries                | and a second copied to a second  | (43,402,121.00)   | (45,762,121.00)             | \$0.00                | 0.00%     |
| 2920.000              | Undesignated/Re. Earnings              |  | (18,458,646.85)   | (20,938,278.39)             | 2 470 521 54          | ** 04     |
| 2920.500              | Post Soft Close Entries                |  | 6,575.00          | 6,575.00                    | 2,479,631.54          | 11.84     |
|                       |  | 2920 - Post Soft Close Entries Totals  | (\$18,452,071.85) | (\$20,931,703.39)           | .00<br>\$2,479,631.54 | .00       |
| 2965                  | P/Y Encumbrance Control                | (0.000   | (410, 132,071.03) | (\$20,331,703.33)           | \$2,479,031.34        | 11.85%    |
| 2965.000              | P/Y Encumbrance Control                |  | (1,023.13)        | (1,023.13)                  | .00                   |           |
|                       |  | 2965 - P/Y Encumbrance Control Totals  | (\$1,023.13)      | (\$1,023.13)                | \$0.00                | .00.      |
|                       |  | FUND EQUITY TOTALS Prior to Current Year Changes   | \$13,638,024.85   | \$11,158,393.31             | \$2,479,631.54        | 0.00%     |
|                       | Prior Year Fund Equity Adjustm         |  | .00               | \$11,136,333.31             | \$2,479,031.34        | 22.22%    |
|                       | Fund Revenues                          |  | (2,392,350.73)    |                             |                       |           |
|                       | Fund Expenses                          |  | 2,884,118,46      |                             |                       |           |
|                       |  | FUND EQUITY TOTALS   | \$13,146,257.12   | \$11,158,393.31             | \$1,987,863.81        | 17.81%    |
|                       |  | LIABILITIES AND FUND EQUITY TOTALS   | \$20,341,694.93   | \$18,043,044.08             | \$2,298,650.85        | 12.74%    |
|                       |  | Fund 220 - Waste Water Treatment Totals  | \$0.00            | (\$1,080,821.08)            | \$1,080,821.08        | 100.00%   |
|                       |  | Fund Type Enterprise Funds Totals  | \$0.00            | (\$1,080,821.08)            | \$1,080,821.08        |           |
|                       |  | Fund Category Proprietary Funds Totals   | (\$4,210,903.05)  | \$1,471,704.81              | (\$5,682,607.86)      | 100.00%   |
|                       |  | Grand Totals   | (\$4,210,903.05)  | \$1,471,704.81              |                       | (386.12%) |
|                       |  | J.J. TOWNS   | (4 1,210,703.03)  | φ1,T/1,/UT.U1               | (\$5,682,607.86)      | (385.12%) |



|             |                                  |   | Current YTD     | Prior Year     |                  |                |
|-------------|----------------------------------|---|-----------------|----------------|------------------|----------------|
| Account     | Account Description              |   | Balance         | YTD Total      | Net Change       | Change %       |
| Fund Catego |                                  |   |                 |                |                  |                |
|             | e Capital Projects Funds         |   |                 |                |                  |                |
|             | 730 - Capital Project-Waste Wtr  |   |                 |                |                  |                |
| 1030 ASS    | SETS Investment-Central Trea.    |   |                 |                |                  |                |
| 1030.100    | Investment-Central Trea.         |   |                 |                |                  |                |
| 1050.100    | investment Central Trea.         | 1030 - Investment-Central Trea, Totals          | 1,348,249.96    | 6,328,901.48   | (4,980,651.52)   | (78.70)        |
| 1050        | Accts Rec Federal                | 1050 - Threstment-Central fred. foldis          | \$1,348,249.96  | \$6,328,901.48 | (\$4,980,651.52) | (78.70%)       |
| 1050.060    | Accts Rec State                  |   | 2.055.64        | 00.600.46      |                  |                |
| 1050.070    | Accts Rec Federal                |   | 3,055.64<br>.00 | 90,699.46      | (87,643.82)      | (96.63)        |
|             | Vista Vital Vitalia              | 1050 - Accts Rec Federal Totals                 | \$3,055.64      | 8,226.27       | (8,226.27)       | (100.00)       |
| 1590        | Construction in Progress         | 2000 ACCO RECE TENERAL TOTALS                   | \$3,033.04      | \$98,925.73    | (\$95,870.09)    | (96.91%)       |
| 1590.000    | Construction in Progress         |   | 1,955,831.90    | 1 222 466 02   | 622.264.42       |                |
|             |                                  | 1590 - Construction in Progress Totals          | \$1,955,831.90  | 1,322,466.97   | 633,364.93       | 47.89          |
|             |                                  | ASSETS TOTALS                                   | \$3,307,137.50  | \$1,322,466.97 | \$633,364.93     | 47.89%         |
| Ι 1Δ        | BILITIES AND FUND EQUITY         | POSETS FOTHER                                   | \$3,307,137.30  | \$7,750,294.18 | (\$4,443,156.68) | (57.33%)       |
|             | LIABILITIES                      |   |                 |                |                  |                |
| 2023        | Retainage Payable                |   |                 |                |                  |                |
| 2023.000    | Retainage Payable                |   | 6,059.72        | (.01)          | 6,059.73         | 50 F07 000 00  |
|             |                                  | 2023 - Retainage Payable Totals                 | \$6,059.72      | (\$0.01)       | \$6,059.73       | 60,597,300.00  |
|             |                                  | LIABILITIES TOTALS                              | \$6,059.72      | (\$0.01)       | \$6,059.73       | 60,597,300.00% |
|             | FUND EQUITY                      |   | 40,003.7.2      | (40.01)        | \$0,039.73       | 60,597,300.00% |
| 2800        | Contributed CapState             |   |                 |                |                  |                |
| 2800.001    | Contributed CapFederal           |   | 2,129,958.34    | 2,129,958.34   | .00              | .00.           |
| 2800.002    | Contributed CapState             |   | 127,507.33      | 127,507.33     | .00              | .00.           |
|             |                                  | 2800 - Contributed CapState Totals              | \$2,257,465.67  | \$2,257,465.67 | \$0.00           | 0.00%          |
| 2900        | Reserve for Encumbrances         |   |                 | ,,             | 40.00            | 0.00 /8        |
| 2900.010    | Reserve for Encumbrances         |   | 291,481.83      | 291,481.83     | .00              | .00.           |
|             |                                  | 2900 - Reserve for Encumbrances Totals          | \$291,481.83    | \$291,481.83   | \$0.00           | 0.00%          |
| 2910        | Designated-Capital Projct        |   |                 | • •            | 75.00            | 0.0070         |
| 2910.140    | Designated-Capital Projet        |   | 1,787,725.83    | 1,787,725.83   | .00              | .00            |
|             |                                  | 2910 - Designated-Capital Projet Totals         | \$1,787,725.83  | \$1,787,725.83 | \$0.00           | 0.00%          |
| 2920        | Undesignated/Re. Earnings        |   |                 |                | 4                | 0.0070         |
| 2920.000    | Undesignated/Re. Earnings        |   | 3,492,918.65    | 1,152,576.80   | 2,340,341.85     | 203.05         |
|             |                                  | 2920 - Undesignated/Re. Earnings Totals         | \$3,492,918.65  | \$1,152,576.80 | \$2,340,341.85   | 203.05%        |
| 2965        | P/Y Encumbrance Control          |   |                 | • • •          |                  | 203.03 /0      |
| 2965.000    | P/Y Encumbrance Control          |   | (291,481.83)    | (291,481.83)   | .00              | .00            |
|             |                                  | 2965 - P/Y Encumbrance Control Totals           | (\$291,481.83)  | (\$291,481.83) | \$0.00           | 0.00%          |
|             |                                  | JND EQUITY TOTALS Prior to Current Year Changes | \$7,538,110.15  | \$5,197,768.30 | \$2,340,341.85   | 45.03%         |
|             | Prior Year Fund Equity Adjustmen | t-  | .00             |                | • • •            | .5.30 / 0      |



| 140 - 140 - 150 - |                        |   | Current YTD      | Prior Year     |                  |           |
|---|------------------------|---|------------------|----------------|------------------|-----------|
| Account   | Account Description    |   | Balance          | YTD Total      | Net Change       | Change %  |
| Fund Category   | Proprietary Funds      |   |                  | 110 1000       | Net change       | Change %  |
| Fund Type   | Capital Projects Funds |   |                  |                |                  |           |
|   | Fund Revenues          |   | (488,929.22)     |                |                  |           |
|   | Fund Expenses          |   | 515,058.54       |                |                  |           |
|   |                        | FUND EQUITY TOTALS                          | \$7,511,980.83   | \$5,197,768.30 | \$2,314,212.53   | 44.52%    |
|   |                        | LIABILITIES AND FUND EQUITY TOTALS          | \$7,518,040.55   | \$5,197,768.29 | \$2,320,272.26   | 44.64%    |
|   |                        | Fund 730 - Capital Project-Waste Wtr Totals | (\$4,210,903.05) | \$2,552,525.89 | (\$6,763,428.94) | (264.97%) |
|   |                        | Fund Type Capital Projects Funds Totals     | (\$4,210,903.05) | \$2,552,525.89 | (\$6,763,428.94) | (264.97%) |