Gary Paxton Industrial Park Fund 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	124,784		1
Earnings Before Interest	(314,134)		1
Earnings Before Interest and Depreciation	(77,446)		1
Net Income	1,397,490	1	1
Total Working Capital	723,329		û
Repair Reserve (1% of PPI)	116,632	1	1
Working Capital Appropriated For Projects & Unspent Bond Proceeds	68,004	1	
Undesignated Working Capital	538,693	-	û
Days Cash on Hand, Total Working Capital	806.32	-	☆
Days Cash on Hand, Undesignated Working Capital	600.5	1	1

The Gary Paxton Industrial Park Fund achieved operating results which are ahead of plan but less favorable than last fiscal year.

City and Borough of Sitka Gary Paxton Industrial Park

Income Statement

For The Twelve-Month Period From July 1, 2016 to June 30, 2017 (Unaudited)

	· ·									
		Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 75%)	Variance FY2017 P
Revenue:		2016	2016	2017	2017	TID I	110	F12010 11D	(3/1-73/6)	1120171
Revenue.	Leases	44,957	41,201	38,626	-	124,784	188,701	(63,917)	111,900	1
	Other Operating Revenue									***************************************
Total Revenue	:	44,957	41,201	38,626	- 3	124,784	188,701	(63,917)	111,900	12
Cost of Sales:										
cost or suicsi	Operations	55,037	90,434	56,759	-	202,230	167,254	(34,976)	216,905	14
	Depreciation	78,896	78,896	78,896		236,688	230,448	(6,240)	236,688	Process of the Control of the Contro
	Total Cost of Sales:	133,933	169,330	135,655		438,918	397,702	(41,216)	453,593	1
		(00.075)	(120,120)	(07.020)		(314,134)	(209,001)	(105,133)	(341,693)	2
Gross Margin:		(88,976) -197.91%	(128,129) -310.99%	(97,029) -251.20%	1. T.	-251.74%	-110.76%	-140.98%	-305.36%	5
		-197.91/0	-310.99%	-231.20%		-231.7470		2-10.3070	303.3070	-
Selling and Adı	ministrative Expenses				-			·		
Earnings Befor	re Interest (EBI):	(88,976)	(128,129)	(97,029)	1 4 3	(314,134)	(209,001)	(105,133)	(341,693)	2
		-197.91%	-310.99%	-251.20%		-251.74%	-110.76%	-140.98%	-305.36%	5
Non-operating	Revenue and Expense:									
	Interest and Non-Operating Revenue:	5,132	130,177	4,318	-	139,627	17,571	122,056	15,525	12
	Grant Revenue:		34,988	1,529,967	858	1,564,955	32,886	1,532,069	1,564,955	
	Sale of Fixed Assets	-	-	-	9.57	- 12 111	- 45.250	(2.247)	14,250	(:
	Interest Transfer From SMC Contingency	4,261	4,777	4,073 (2,023)		13,111 (6,069)	15,358 (7,281)	(2,247) 1,212	(6,068)	,
	Interest Expense:	(2,023)	(2,023)	(2,023)		10,0051	(7,201)		10,0007	
	Total Non-operating Revenue & Expense:	7,370 _	167,919	1,536,335		1,711,624	58,534	1,653,090	1,588,663	122
Net Income:		(81,606)	39,790	1,439,306		1,397,490	(150,467)	1,547,957	1,246,970	150
		-181.52%	96.58%	3726.26%	9	1119.93%	-79.74%	1199.67%	1114.36%	8!
Farnings Refor	re Interest and Depreciation (EBID):	(10,080)	(49,233)	(18,133)	12	(77,446)	21,447	(111,373)	(105,005)	27
earnings belor	e interest and sepredation (2015).	-22.42%	-119.49%	-46.95%		-62.06%	11.37%	-73.43%	-93.84%	3:
Debt Principal	Coverage									
Simple Cash Fl	ow (Net Income Plus Depreciation)	(2,710)	118,686	1,518,202		1,634,178	79,981	1,554,197	1,483,658	15
Debt Principal		12,446	12,446	12,446	The state of the	37,338	37,338		37,338	
and the second s	Coverage Surplus/Deficit	(15,156)	106,240	1,505,756		1,596,840	42,643	1,554,197	1,446,320	150
Debt Principal (Coverage Percentage	-21.77%	953.61%	12198.31%		4376.72%	-34.81%	4411.53%	3973.59%	43
Simple Asset F	Replacement Coverage		3.3							
Dobt Bringin-!	Coverage Surplus / Deficit (Ecom Above)	/1E 1E6\	106 240	1 505 756	-1.	1 596 840	42 643	1.554.197	1,446,320	15
	Coverage Surplus/ Deficit (From Above)						230,448	6,240	236,688	
The state of the s	ated For/(Taken From) Asset Replacement	THE RESERVE OF THE PERSON NAMED IN			- 4-116 ×51.5.	The state of the s		1,547,957	1,209,632	15
Depreciation	Coverage Surplus/Deficit (From Above) ated For/(Taken From) Asset Replacement	(15,156) 78,896 (94,052)	106,240 78,896 27,344	1,505,756 78,896 1,426,860		1,596,840 236,688 1,360,152	42,643 230,448 (187,805)	The second second second	236,68	88

Working Capital					
Cash Flow:					
Net Income Plus Depreciation Less Principal	(15,156)	106,240	1,505,756	•	1,596,840
CapEx, Accruals, and other Balance Sheet Changes	15,363	(1,615,625)	(191,944)	<u> </u>	(1,792,206)
Increase in (Decrease in) Working Capital	207	(1,509,385)	1,313,812		(195,366)
Plus Beginning Total Working Capital	918,695	918,902	(590,483)		918,695
Equals Ending Total Working Capital:	918,902	(590,483)	723,329		723,329
Working Capital Detail:					
Repair Reserve (1% of PPE):	116,632	116,632	116,632		116,632
Working Capital Designated for CapEx	23,312	234,786	68,004		68,004
Undesignated Working Capital	778,958	(941,900)	538,693		538,693
Total Work <mark>ing Capital: [</mark>	918,902	(590,483)	723,329		723,329
Days On Hand Annual Cash Outlays in Total Working Capital:	1,206.37	(513.63)	926.65		806.32
Days On Hand Annual Cash Outlays in Total Working Capital		the state of the s			
Less Repair Reserve:	1,053.25	(615.08)	777.24		676.30
Days On Hand Annual Cash Outlays in Undesignated Working Capital	1,022.64	(819.31)	690.12		600.50
Working Capital Current Assets	987,709	1,038,299	861,774		861,774
Current Liabilities	(19,023)	(1,603,891)	(113,554)		(113,554)
CPLTD	(49,784)	(24,891)	(24,891)		(24,891)
Total Working Capital	918,902	(590,483)	723,329	-	723,329

1,446,320

(1,792,206)

(345,886) 918,965

573,079

150,520

150,520

150,250

(270)

42,643

(257,794)

(215,151)

981,270

766,119

1,554,197

(1,534,412)

19,785

(62,575)

(42,790)

Unspent Capital Project Working Capital Appropriations		eginning 7/1 orking Capital	Ap	2017 opropriations		<u>Cash</u>	Unbilled A/R		A/R		<u>Expenses</u>		A/P		Retainage Payable	Y	TD Working Capital
80273 - GPIP Site Improvements 90748 - GPIP Dock 90836 - GPIP Shoreline Stabilization	\$ \$ \$	9,826.95 (14,094.04) -	. 38	- 250,000.00 -	\$ \$	9,826.95 59,460.51 (1,283.87)	\$	\$ \$	-	\$ \$ \$	- 1,840,157.81 1,283.87	\$ \$		\$ \$ \$	(88,662.50) -	\$ \$ \$	9,826.95 59,460.51 (1,283.87)
Totals:	\$	(4,267.09)	\$	250,000.00	\$	68,003.59	\$	\$		\$	1,841,441.68	\$		\$	(88,662.50)	\$	68,003.59



			Annual	MTD	YTD	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
count	Account Description		Budget Amount	Actual Amount	Actual Amount	TTD ACCOR	budget	
nd Categor	v Proprietary Funds							
•	Enterprise Funds							
	270 - Gary Paxton Industrial C	Complex						
	ENUE							
	ivision 300 - Revenue							
	Department 310 - State Reve	enue						
101	Grant Revenue		- 000 000 00	.00	.00	7,000,000.00	0	.00
101.005	Grant Revenue		7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0%	\$0.00
		3101 - Grant Revenue Totals	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0%	\$0.00
		Department 31.0 - State Revenue Totals	\$7,000,000.00	\$0.00	40.00	4.7		
	Department 360 - Uses of Pi	rop & Investment						
3601	Rent - Land		70,000.00	9,275.19	90,133.04	(20,133.04)	129	60,885.39
3601.000	Rent - Land		\$70,000.00	\$9,275.19	\$90,133.04	(\$20,133.04)	129%	\$60,885.39
		3601 - Rent - Land Totals	\$70,000.00	45,2,5.15	400,000	,, ,		
3602	Rent - Building		79,200.00	4,014.50	34,650.77	44,549.23	44	53,566.71
3602.000	Rent - Building	- Don't Building Totals	\$79,200.00	\$4,014.50	\$34,650.77	\$44,549.23	44%	\$53,566.71
		3602 - Rent - Building Totals	\$7.37200100	4 //				
3610	Interest Income		20,700.00	1,422.08	14,626.50	6,073.50	71	17,570.87
3610.000	Interest Income	3610 - Interest Income Totals	\$20,700.00	\$1,422.08	\$14,626.50	\$6,073.50	71%	\$17,570.87
		_	\$169,900.00	\$14,711.77	\$139,410.31	\$30,489.69	82%	\$132,022.97
		nent 360 - Uses of Prop & Investment Totals	4103,300.00	,- ,				
	Department 390 - Cash Bas	sis Receipts						
3950	Transfer in from fund 540		269,000.00	1,361.23	13,111.12	255,888.88	5	15,358.42
3950.173	Transfer In SCIP Conting		.00	.00	.00	.00	+++	37,654.00
3950.540	Transfer in from fund 540	3950 - Transfer in from fund 540 Totals	\$269,000.00	\$1,361.23	\$13,111.12	\$255,888.88	5%	\$53,012.42
		-	\$269,000.00	\$1,361.23	\$13,111.12	\$255,888.88	5%	\$53,012.42
		Department 390 - Cash Basis Receipts Totals Division 300 - Revenue Totals	\$7,438,900.00	\$16,073.00	\$152,521.43	\$7,286,378.57	2%	\$185,035.39
		REVENUE TOTALS	\$7,438,900.00	\$16,073.00	\$152,521.43	\$7,286,378.57	2%	\$185,035.39
		REVENUE TOTALS	• • •					
EX	KPENSE							
	Division 600 - Operations							
	Department 630 - Operation	ons						
5203	Heating Fuel		23,000.00	4,024.80	17,085.25	5,914.75	74	17,500.19
5203.001	Electric		23,000.00	1,280.58	12,057.37	10,942.63	52	14,388.6
5203.005	Heating Fuel	5203 - Heating Fuel Totals	\$46,000.00	\$5,305.38	\$29,142.62	\$16,857.38	63%	\$31,888.8
	Talauhana						4.5	26167
5204	Telephone		5,000.00	102.00	814.38	4,185.62	16	3,616.70
5204.000	Telephone	5204 - Telephone Totals	\$5,000.00	\$102.00	\$814.38	\$4,185.62	16%	\$3,616.7



			Annual	MTD	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
ccount	Account Description		Budget Amount	Actual Amount	ACCUAL MITOURIC	TTO ACCUR	Dudget	7,50 10001
und Categor	y Proprietary Funds		•					
Fund Type	Enterprise Funds							
Fund	270 - Gary Paxton Industrial Co	mplex						
EXPE								
D	ivision 600 - Operations							
	Department 630 - Operations							
205	Insurance		21,000.00	892.01	4,725.45	16,274.55	23	4,311.38
205.000	Insurance	5205 - Insurance Totals	\$21,000.00	\$892.01	\$4,725.45	\$16,274.55	23%	\$4,311.38
206	Supplies		,,	·				
206,000	Supplies		2,000.00	.00	5,657.32	(3,657.32)	283	.00.
	Cappina	5206 - Supplies Totals	\$2,000.00	\$0.00	\$5,657.32	(\$3,657.32)	283%	\$0.00
207	Repairs & Maintenance							
207.000	Repairs & Maintenance		5,000.00	.00	.00	5,000.00	0	.00.
	·	5207 - Repairs & Maintenance Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5208	Bidg Repair & Maint					45.045.00	10	10 607 19
208.000	Bidg Repair & Maint	<u>-</u>	20,000.00	883.96	3,753.20	16,246.80	19	10,697.18
		5208 - Bldg Repair & Maint Totals	\$20,000.00	\$883.96	\$3,753.20	\$16,246.80	19%	\$10,697.18
211	Data Processing Fees			20	.00	.00	+++	2,799.00
211.000	Data Processing Fees		.00.	.00	\$0.00	\$0.00	+++	\$2,799.00
		5211 - Data Processing Fees Totals	\$0.00	\$0.00	\$0.00	φυιου		42,, 33.00
212	Contracted/Purchased Serv		148,981.59	650.95	123,573.65	25,407.94	83	83,841.50
212.000	Contracted/Purchased Serv	E343 Continented / Durch and Com/ Table	\$148,981.59	\$650.95	\$123,573.65	\$25,407.94	83%	\$83,841.50
	Tabandana sharant Comitons	5212 - Contracted/Purchased Serv Totals	\$1.10,501.35	\$030.33	4120,0.0.00	+ /		
214	Interdepartment Services		37,874.00	6,897.55	33,394.65	4,479.35	88	27,487.85
214.000	Interdepartment Services	5214 - Interdepartment Services Totals	\$37,874.00	\$6,897.55	\$33,394.65	\$4,479.35	88%	\$27,487.85
5223	Tools & Small Equipment	DEAT IIICINOPELITION CONTINUED FORMS	4					
223.000	Tools & Small Equipment		750.00	.00	.00	750.00	0	.00
7223,000	10013 & Small Equipment	5223 - Tools & Small Equipment Totals	\$750.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
5226	Advertising	• •	•					
5226.000	Advertising		1,000.00	.00	.00	1,000.00	0	2,186.90
		5226 - Advertising Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,186.90
5230	Bad Debts							**
5230.000	Bad Debts	_	.00	.00	810.34	(810.34)	+++	.00.
		5230 - Bad Debts Totals	\$0.00	\$0.00	\$810.34	(\$810.34)	+++	\$0.00
5231	Credit Card Expense				250.42	241.02	60	424.41
5231.000	Credit Card Expense		600.00	25.14	358.18	241.82 \$241.82	60 60%	\$424.41
		5231 - Credit Card Expense Totals	\$600.00	\$25.14	\$358.18	\$ 241. 82	0070	3454.41



	A Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Account	Account Description		Dadget Fillouit					
Fund Categor	y Proprietary Funds							
	Enterprise Funds							
	270 - Gary Paxton Industrial C	omplex						
	ENSE							
D	ivision 600 - Operations							
F200	Department 630 - Operations Other Expenses	i						
5 290 5290.000	Other Expenses Other Expenses		1,000.00	.00	.00	1,000.00	0	.00
1290.000	Other Expenses	5290 - Other Expenses Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
		Department 630 - Operations Totals	\$289,205.59	\$14,756.99	\$202,229.79	\$86,975.80	70%	\$167,253.79
	Department 640 - Depreciation	•						
6201	Depreciation-Land Improve				00	00		102.559.05
6201.000	Depreciation-Land Improve	_	.00	.00	.00	.00	+++	\$102,559.05
		6201 - Depreciation-Land Improve Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$102,333.03
6202	Depreciation-Plants			00	.00	.00	+++	46,890.09
6202.000	Depreciation-Plants	Boundation Block- Takela	.00. 00.00	.00 \$0.00	\$0.00	\$0.00	+++	\$46,890.09
		6202 - Depreciation-Plants Totals	\$U.UU	\$0.00	φ0.00	40.00		• • • • • • • • • • • • • • • • • • • •
6205	Depreciation-Buildings		.00	.00	.00	.00	+++	80,998.83
6205.000	Depreciation-Buildings	6205 - Depreciation-Buildings Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,998.83
	Consultan	ent 640 - Depreciation/Amortization Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$230,447.97
	Departme	Division 600 - Operations Totals	\$289,205.59	\$14,756.99	\$202,229.79	\$86,975.80	70%	\$397,701.76
	Division 640 - Depreciation/Ar	•						
6201	Depreciation-Land Improve	in paper.						20
6201.000	Depreciation-Land Improve		.00	11,395.45	102,559.05	(102,559.05)	+++	.00.
	.,	6201 - Depreciation-Land Improve Totals	\$0.00	\$11,395.45	\$102,559.05	(\$102,559.05)	+++	\$0.00
6202	Depreciation-Plants			r 240 04	46 DDO 00	(46,890.09)	+++	.00
6202.000	Depreciation-Plants		.00.	5,210.01	46,890.09 \$46,890.09	(\$46,890.09)	+++	\$0.00
		6202 - Depreciation-Plants Totals	\$0.00	\$5,210.01	\$40,050,05	(\$0,000,00)	, , ,	+0.00
6205	Depreciation-Buildings		.00	9,693.25	87,239.25	(87,239.25)	+++	.00
6205.000	Depreciation-Buildings	6205 - Depreciation-Buildings Totals	\$0.00	\$9,693.25	\$87,239.25	(\$87,239.25)	+++	\$0.00
			\$0.00	\$26,298.71	\$236,688.39	(\$236,688.39)	+++	\$0.00
	Divis	•	40.00	7-0/250.7	,,	•		
	Division 650 - Debt Payments							
5295	Interest Expense		8,090.00	.00	.00	8,090.00	0	.00
5295.000	Interest Expense	5295 - Interest Expense Totals	\$8,090.00	\$0.00	\$0.00	\$8,090.00	0%	\$0.00



			Annual	MTD	YTD	Budget Less	% of Budget	Prior Year YTD Total	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	110 10001	
Fund Cated	gory Proprietary Funds								
Fund Ty									
	270 - Gary Paxton Industrial Co	omplex							
	XPENSE								
	Division 650 - Debt Payments								
7301	Note Principal Payments		40 707 00	.00	.00	49,783.00	0	.00	
7301.000	Note Principal Payments	10000000 0000 00 0000 00 0000000000000	49,783.00	\$0.00	\$0.00	\$49,783.00	0%	\$0.00	
		7301 - Note Principal Payments Totals	\$49,783.00	\$0.00	\$0.00	\$57,873.00	0%	\$0.00	
		Division 650 - Debt Payments Totals	\$57,873.00	\$0.00	40.00	40.70.0.0			
	Division 680 - Transfers Between	n Funds							
7200	Interfund Transfers Out		375,000.00	.00	125,000.00	250,000.00	33	.00	
7200.000	Interfund Transfers Out		\$375,000.00	\$0.00	\$125,000.00	\$250,000.00	33%	\$0.00	
		7200 - Interfund Transfers Out Totals	\$375,000.00	\$0.00	\$125,000.00	\$250,000.00	33%	\$0.00	
	Divis		\$722,078.59	\$41,055.70	\$563,918.18	\$158,160.41	78%	\$397,701.76	
		EXPENSE TOTALS	\$122,010.33	4 12/00011 1	2000				
	Fund 2	70 - Gary Paxton Industrial Complex Totals	7,438,900.00	16,073.00	152,521.43	7,286,378.57	2%	185,035.39	
		REVENUE TOTALS	722,078.59	41,055.70	563,918.18	158,160.41	78%	397,701.76	
		EXPENSE TOTALS _ y Paxton Industrial Complex Net Gain (Loss)	\$6,716,821.41	(\$24,982.70)	(\$411,396.75)	(\$7,128,218.16)	(6%)	(\$212,666.37)	
	Fund 270 - Gar	y Paxton Industrial Complex Net Gain (2003)	40/120/022111	(1-01-01-01-01-01-01-01-01-01-01-01-01-01					
		Fund Type Enterprise Funds Totals							
		REVENUE TOTALS	7,438,900.00	16,073.00	152,521.43	7,286,378.57	2%	185,035.39	
		EXPENSE TOTALS	722,078.59	41,055.70	563,918.18	158,160.41	78%	397,701.76	
		Fund Type Enterprise Funds Net Gain (Loss)	\$6,716,821.41	(\$24,982.70)	(\$411,396.75)	(\$7,128,218.16)	(6%)	(\$212,666.37)	
		Tuna Type and Type							
		Fund Category Proprietary Funds Totals					.00/	217 021 10	
		REVENUE TOTALS	15,438,900.00	16,073.00	1,967,476.34	13,471,423.66	13%	217,921.10	
		EXPENSE TOTALS	8,752,925.59	133,640.90	2,399,532.00	6,353,393.59	27%	439,275.50	
	Fun	d Category Proprietary Funds Net Gain (Loss)	\$6,685,974.41	(\$117,567.90)	(\$432,055.66)	(\$7,118,030.07)	(6%)	(\$221,354.40)	
	, 31.	TO THE SECTION OF THE							
		Grand Totals				tour out weares	130/	217 021 10	
		REVENUE TOTALS	15,438,900.00	16,073.00	1,967,476.34	13,471,423.66	13%	217,921.10 439,275.50	
		EXPENSE TOTALS	8,752,925.59	133,640.90	2,399,532.00	6,353,393.59	27%	AND THE RESIDENCE OF THE PARTY	
		Grand Total Net Gain (Loss)	\$6,685,974.41	(\$117,567.90)	(\$432,055.66)	(\$7,118,030.07)	(6%)	(\$221,354.40)	



			isunnA	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
und Catego	ry Proprietary Funds							
-	Capital Projects Funds							
	780 - Capital Project-GPIP							
	ENUE							
	Division 300 - Revenue							
_	Department 310 - State Reve	nue						
101	Grant Revenue						2.4	77 00F 74
101.005	Grant Revenue	_	7,500,000.00	.00	1,564,954.91	5,935,045.09	21	32,885.71
		3101 - Grant Revenue Totals	\$7,500,000.00	\$0.00	\$1,564,954.91	\$5,935,045.09	21%	\$32,885.71
		Department 310 - State Revenue Totals	\$7,500,000.00	\$0.00	\$1,564,954.91	\$5,935,045.09	21%	\$32,885.71
	Department 390 - Cash Basis	•						
3950	Transfer in from fund 540	• -						
950.270	Transfer In SCIP		375,000.00	.00	125,000.00	250,000.00	33	.00
950.540	Transfer in from fund 540		125,000.00	.00	125,000.00	.00	100	.00.
- 2 - 1 - 1 -		3950 - Transfer in from fund 540 Totals	\$500,000.00	\$0.00	\$250,000.00	\$250,000.00	50%	\$0.00
	De	epartment 390 - Cash Basis Receipts Totals	\$500,000.00	\$0.00	\$250,000.00	\$250,000.00	50%	\$0.00
		Division 300 - Revenue Totals	\$8,000,000.00	\$0.00	\$1,814,954.91	\$6,185,045.09	23%	\$32,885.71
		REVENUE TOTALS	\$8,000,000.00	\$0.00	\$1,814,954.91	\$6,185,045.09	23%	\$32,885.71
EV	PENSE							
	Division 600 - Operations							
	Department 630 - Operation	s						
5212	Contracted/Purchased Serv	-						
212.000	Contracted/Purchased Serv		8,030,847.00	83,766.01	1,813,007.86	6,217,839.14	23	37,868.02
	•	5212 - Contracted/Purchased Serv Totals	\$8,030,847.00	\$83,766.01	\$1,813,007.86	\$6,217,839.14	23%	\$37,868.02
5214	Interdepartment Services							2 727 71
5214.000	Interdepartment Services		.00	8,819.19	22,605.96	(22,605.96)	+++	3,705.72
	• •				\$22,605.96	(\$22,605.96)	+++	\$3,705.72
		5214 - Interdepartment Services Totals	\$0.00	\$8,819.19				
			\$0.00 \$8,030,847.00	\$8,819.19 \$92,585.20	\$1,835,613.82	\$6,195,233.18	23%	\$41,573.74
		Department 630 - Operations Totals				\$6,195,233.18 \$6,195,233.18	23% 23%	\$41,573.7 \$41,573.7
		Department 630 - Operations Totals Division 600 - Operations Totals	\$8,030,847.00	\$92,585.20	\$1,835,613.82	\$6,195,233.18	23%	\$41,573.74 \$41,573.74
		Department 630 - Operations Totals	\$8,030,847.00 \$8,030,847.00	\$92,585.20 \$92,585.20	\$1,835,613.82 \$1,835,613.82	\$6,195,233.18 \$6,195,233.18	23% 23%	\$41,573.74 \$41,573.74
		Department 630 - Operations Totals Division 600 - Operations Totals EXPENSE TOTALS	\$8,030,847.00 \$8,030,847.00	\$92,585.20 \$92,585.20	\$1,835,613.82 \$1,835,613.82	\$6,195,233.18 \$6,195,233.18	23% 23% 23%	\$41,573.74 \$41,573.74 \$41,573.74
		Department 630 - Operations Totals Division 600 - Operations Totals EXPENSE TOTALS Fund 780 - Capital Project-GPIP Totals	\$8,030,847.00 \$8,030,847.00	\$92,585.20 \$92,585.20	\$1,835,613.82 \$1,835,613.82	\$6,195,233.18 \$6,195,233.18 \$6,195,233.18 6,185,045.09	23% 23% 23% 23%	\$41,573.74 \$41,573.74 \$41,573.74 32,885.7
		Department 630 - Operations Totals Division 600 - Operations Totals EXPENSE TOTALS Fund 780 - Capital Project-GPIP Totals REVENUE TOTALS	\$8,030,847.00 \$8,030,847.00 \$8,030,847.00	\$92,585.20 \$92,585.20 \$92,585.20	\$1,835,613.82 \$1,835,613.82 \$1,835,613.82	\$6,195,233.18 \$6,195,233.18 \$6,195,233.18	23% 23% 23% 23% 23%	\$41,573.74 \$41,573.74 \$41,573.74 32,885.71 41,573.74
	Fun	Department 630 - Operations Totals Division 600 - Operations Totals EXPENSE TOTALS Fund 780 - Capital Project-GPIP Totals REVENUE TOTALS EXPENSE TOTALS	\$8,030,847.00 \$8,030,847.00 \$8,030,847.00 8,000,000.00	\$92,585.20 \$92,585.20 \$92,585.20	\$1,835,613.82 \$1,835,613.82 \$1,835,613.82 1,814,954.91	\$6,195,233.18 \$6,195,233.18 \$6,195,233.18 6,185,045.09	23% 23% 23% 23%	\$41,573.74 \$41,573.74 \$41,573.74 \$41,573.74 32,885.7: 41,573.74 (\$8,688.03
	Fun	Department 630 - Operations Totals Division 600 - Operations Totals EXPENSE TOTALS Fund 780 - Capital Project-GPIP Totals REVENUE TOTALS	\$8,030,847.00 \$8,030,847.00 \$8,030,847.00 8,000,000.00 8,030,847.00	\$92,585.20 \$92,585.20 \$92,585.20 .00 92,585.20	\$1,835,613.82 \$1,835,613.82 \$1,835,613.82 1,814,954.91 1,835,613.82	\$6,195,233.18 \$6,195,233.18 \$6,195,233.18 6,185,045.09 6,195,233.18	23% 23% 23% 23% 23%	\$41,573.74 \$41,573.74 \$41,573.74 32,885.71 41,573.74
	Fun	Department 630 - Operations Totals Division 600 - Operations Totals EXPENSE TOTALS Fund 780 - Capital Project-GPIP Totals REVENUE TOTALS EXPENSE TOTALS EXPENSE TOTALS AND TOTALS OF TOTA	\$8,030,847.00 \$8,030,847.00 \$8,030,847.00 8,000,000.00 8,030,847.00	\$92,585.20 \$92,585.20 \$92,585.20 .00 92,585.20	\$1,835,613.82 \$1,835,613.82 \$1,835,613.82 1,814,954.91 1,835,613.82	\$6,195,233.18 \$6,195,233.18 \$6,195,233.18 6,185,045.09 6,195,233.18	23% 23% 23% 23% 23% 67%	\$41,573.74 \$41,573.74 \$41,573.74 32,885.7 41,573.74 (\$8,688.03
	Fun	Department 630 - Operations Totals Division 600 - Operations Totals EXPENSE TOTALS Fund 780 - Capital Project-GPIP Totals REVENUE TOTALS EXPENSE TOTALS	\$8,030,847.00 \$8,030,847.00 \$8,030,847.00 8,000,000.00 8,030,847.00	\$92,585.20 \$92,585.20 \$92,585.20 .00 92,585.20	\$1,835,613.82 \$1,835,613.82 \$1,835,613.82 1,814,954.91 1,835,613.82	\$6,195,233.18 \$6,195,233.18 \$6,195,233.18 6,185,045.09 6,195,233.18	23% 23% 23% 23% 23%	\$41,573.74 \$41,573.74 \$41,573.74 32,885.7 41,573.74



Account Account Description Budget Amount Actual Amount Actual Amount YTD Actual Budget YTD Total	A LA
	nt Actual Amount 110 Actual Budget 110 Fotol
Fund Category Proprietary Funds Fund Type Capital Projects Funds Net Gain (Loss) (\$30,847.00) (\$92,585.20) (\$20,658.91) \$10,188.09 67% (\$8,688.03)	0) (\$20,658.91) \$10,188.09 67% (\$8,688.03)



				Duine Voor		
			Current YTD	Prior Year YTD Total	Net Change	Change %
Account	Account Description		Balance	YID Iotal	Net Change	Change 70
Fund Catego	•					
	e Enterprise Funds					
	270 - Gary Paxton Industrial Con	nplex				
	SETS	·				
1027	Change in FMV-Investments Change in FMV-Investments		21,633.00	19,625.00	2,008.00	10.23
1027.000	Change in Fire-Investments	1027 - Change in FMV-Investments Totals	\$21,633.00	\$19,625.00	\$2,008.00	10.23%
1030	Investment-Central Trea.	1027 Shange militar and a shane was a	,,			
1030.100	Investment-Central Trea.		671,111.95	482,335.82	188,776.13	39.14
1050.100	mresariene contrar reco	1030 - Investment-Central Trea. Totals	\$671,111.95	\$482,335.82	\$188,776.13	39.14%
1050	Accts RecMisc Billing					
1050.000	Accts RecMisc Billing		43,898.44	46,697.84	(2,799.40)	(5.99)
2000.000		1050 - Accts RecMisc Billing Totals	\$43,898.44	\$46,697.84	(\$2,799.40)	(5.99%)
1070	Notes Receivable					
1070.010	Notes Receivable		55,689.50	63,411.69	(7,722.19)	(12.18)
		1070 - Notes Receivable Totals	\$55,689.50	\$63,411.69	(\$7,722.19)	(12.18%)
1200	Prepaid Insurance				4.65.76	(10.24)
1200.020	Prepaid Insurance		1,437.49	1,603.25	(165.76)	(10.34)
		1200 - Prepaid Insurance Totals	\$1,437.49	\$1,603.25	(\$165.76)	(10.34%)
1500	Land - SMC Industrial Com				00	.00
1500.270	Land - SMC Industrial Com		3,381,102.50	3,381,102.50	.00 \$0.00	0,00%
		1500 - Land - SMC Industrial Com Totals	\$3,381,102.50	\$3,381,102.50	\$0.00	0.0070
1510	Land Improvements		5 224 242 47	5,231,342.17	.00	.00
1510.000	Land Improvements		5,231,342.17	\$5,231,342.17	\$0.00	0.00%
		1510 - Land Improvements Totals	\$5,231,342.17	\$3,231,342.17	40100	• • • • • • • • • • • • • • • • • • • •
1520	Distribution Lines		3,126,008.64	3,126,008.64	.00	.00
1520.006	Distribution Lines	4530 Bi-bull-ution Lines Tabala	\$3,126,008.64	\$3,126,008.64	\$0.00	0.00%
		1520 - Distribution Lines Totals	\$3,120,000.04	+5,125,000.0	4	
1540	Buildings		3,299,007.15	3,299,007.15	.00	.00
1540.000	Buildings	1540 - Buildings Totals	\$3,299,007.15	\$3,299,007.15	\$0.00	0.00%
	Maria Company	1540 - Buildings Totals	43/233/007.23	42,200, 000		
1550	Machinery & Equipment		5,094.80	5,094.80	.00	.00
1550.000	Machinery & Equipment	1550 - Machinery & Equipment Totals	\$5,094.80	\$5,094.80	\$0.00	0.00%
	Furniture & Fixtures	1330 - Hachmer & Edulpment 10003	ψ2/03σο	,-,		
1570			1,724.00	1,724.00	.00	.00
1570.000	Furniture & Fixtures	1570 - Furniture & Fixtures Totals	\$1,724.00	\$1,724.00	\$0.00	0.00%
1585	Intangible Accounts	2010 1 211112212 21 111221 22 10000	• •			
1585.000	Intangible Accounts		123,300.93	123,300.93	.00	.00.
1202,000	mangiole recourts	1585 - Intangible Accounts Totals	\$123,300.93	\$123,300.93	\$0.00	0.00%
		-				



			Current YTD	Prior Year	Net Change	Change %_
Account	Account Description		Balance	YTD Total	Net Change	Change 70
Fund Categor						
Fund Type	Enterprise Funds					
Fund	270 - Gary Paxton Industrial Com	plex				
ASS						
1610	Accumulated Depr. Land Im		(1,040,619.16)	(903.873.82)	(136,745.34)	(15.13)
1610.000	Accumulated Depr. Land Im	1610 - Accumulated Depr. Land Im Totals	(\$1,040,619.16)	(\$903,873.82)	(\$136,745.34)	(15.13%)
	A	1610 - Accumulated Dept. Land IIII Totals	(\$1,0.10,013.10)	(4555)6: 6:32)	,	
1620	Accumulated Depr Ut Plant		(697,483.62)	(634,962.56)	(62,521.06)	(9.85)
1620.000	Accumulated Depr Ut Plant	1620 - Accumulated Depr Ut Plant Totals	(\$697,483.62)	(\$634,962.56)	(\$62,521.06)	(9.85%)
		1620 - Accumulated Dept Of Plant 10ths	(4057,105.02)	(400 1,00=10 =,	. , ,	
1630	Accumulated Depr Harbor		(.12)	(.12)	.00	.00
1630.000	Accumulated Depr Harbor	1630 - Accumulated Depr Harbor Totals	(\$0.12)	(\$0.12)	\$0.00	0.00%
		1630 - Accumulated Dept Harbot Totals	(\$0.12)	(40,,	·	
1640	Accumulated Depr Building		(1,484,593.82)	(1,362,037.15)	(122,556.67)	(9.00)
1640.000	Accumulated Depr Building	1640 - Accumulated Depr Building Totals	(\$1,484,593.82)	(\$1,362,037.15)	(\$122,556.67)	(9.00%)
		1040 - Accumulated Dept Building Totals	(41,101,333102)	(42)200,000		•
1650	Accumulated Depr Equipmnt		(5,094.80)	(5,094.32)	(.48)	(.01)
1650.000	Accumulated Depr Equipmnt	1650 - Accumulated Depr Equipmnt Totals	(\$5,094.80)	(\$5,094.32)	(\$0.48)	(0.01%)
	A A Barre Counties	1650 - Accumulated Dept Equipmine rotals	(45,05 1.00)	(42,22)	. ,	
1670	Accumulated Depr furnitur		(1,724.00)	(1,724.00)	.00	.00.
1670.000	Accumulated Depr furnitur	1670 - Accumulated Depr furnitur Totals	(\$1,724.00)	(\$1,724.00)	\$0.00	0.00%
	4000	1670 - Accumulated Dept furnicus Totals	(42,72 1100)	(4-1/- 11-5)	·	
1810	Acc. Amortization - 1992		(229,380.40)	(229,380.40)	.00	.00
1810.090	Acc. Amortization - 1992	1810 - Acc. Amortization - 1992 Totals	(\$229,380.40)	(\$229,380.40)	\$0.00	0.00%
		1010 - ACC. AMORTIZACION - 1992 TOWNS	(4223/3001.0)	(,,,		
1820	Other Deferred Debits		229,380.40	229,380.40	.00	.00
1820.000	Other Deferred Debits	1820 - Other Deferred Debits Totals	\$229,380.40	\$229,380.40	\$0.00	0.00%
		ASSETS TOTALS	\$12,731,835.05	\$12,873,561.82	(\$141,726.77)	(1.10%)
		A33213 101AC3	412 // 51 /555145	,	*	
LI	ABILITIES AND FUND EQUITY					
	LIABILITIES					
2300	Advances Payable		248,910.68	298,692.81	(49,782.13)	(16.67)
2300.000	Advances Payable	2300 - Advances Payable Totals	\$248,910.68	\$298,692.81	(\$49,782.13)	(16.67%)
		LIABILITIES TOTALS	\$248,910.68	\$298,692.81	(\$49,782.13)	(16.67%)
		EIADIEITIES TOTALS	42.0/220.00	1		
	FUND EQUITY			•		
2800	Contributed CapLocal		2,427,569.38	2,427,569.38	.00	.00
2800.001	Contributed CapFederal		1,304,917.94	1,304,917.94	.00	.00.
2800.002	Contributed CapState		1,00 ,72 27 12 1	-, -,		



			Current YTD	Prior Year		
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Catego	ory Proprietary Funds					
Fund Typ	e Enterprise Funds					
Fund	270 - Gary Paxton Industrial Cor	mplex				
	FUND EQUITY		1,749,388.61	1,749,388.61	.00	.00
2800.003	Contributed CapLocal	2000 Contained Con Local Totals	\$5,481,875.93	\$5,481,875.93	\$0.00	0.00%
		2800 - Contributed CapLocal Totals	\$3,401,073.33	43, 101,073.33	4444	
2900	Reserve for Encumbrances Reserve for Encumbrances		151,00	151.00	.00	.00
2900.010	Reserve for Encumorances	2900 - Reserve for Encumbrances Totals	\$151.00	\$151.00	\$0.00	0.00%
2910	Designated-Capital Projet	2300 - Reserve for Encombiances Found	********	·		
2910,140	Designated-Capital Projet		(439,765.78)	(439,765.78)	.00	.00
23101110	Designates aspital (1990)	2910 - Designated-Capital Projet Totals	(\$439,765.78)	(\$439,765.78)	\$0.00	0.00%
2920	Undesignated/Re. Earnings					
2920.000	Undesignated/Re. Earnings		7,852,210.97	7,745,425.23	106,785.74	1.38
	•	2920 - Undesignated/Re. Earnings Totals	\$7,852,210.97	\$7,745,425.23	\$106,785.74	1.38%
2965	P/Y Encumbrance Control				•	00
2965.000	P/Y Encumbrance Control		(151.00)	(151.00)	.00	00.
		2965 - P/Y Encumbrance Control Totals	(\$151.00)	(\$151.00)	\$0.00	0.00% 0.84%
		FUND EQUITY TOTALS Prior to Current Year Changes	\$12,894,321.12	\$12,787,535.38	\$106,785.74	0.84%
	Prior Year Fund Equity Adjustme	ent	.00	·		
	Fund Revenues		(152,521.43)			
	Fund Expenses		563,918.18	\$12,787,535.38	(\$304,611.01)	(2.38%)
		FUND EQUITY TOTALS	\$12,482,924.37	\$12,767,535.36	(\$354,393.14)	(2.71%)
		LIABILITIES AND FUND EQUITY TOTALS	\$12,731,835.05 \$0.00	(\$212,666.37)	\$212,666.37	100.00%
	Fun		\$0.00	(\$212,666.37)	\$212,666.37	100.00%
		Fund Type Enterprise Funds Totals	\$0.00	(\$212,000.37)	\$221,354.40	100.00%
		Fund Category Proprietary Funds Totals	\$0.00	(\$221,354.40)	\$221,354.40	100.00%
		Grand Totals	\$0.00	(07-10)	4657,00 11 10	200,000



			Current YTD	Prior Year		GI N
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Catego	ory Proprietary Funds					
Fund Typ	e Capital Projects Funds					
Fund	780 - Capital Project-GPIP					
	SETS					
1030	Investment-Central Trea.		68,003.59	369,416.97	(301,413.38)	(81.59)
1030.100	Investment-Central Trea.			\$369,416.97	(\$301,413.38)	(81.59%)
		1030 - Investment-Central Trea. Totals	\$68,003.59	\$309,410.57	(\$301,413.30)	(02.5570)
1590	Construction in Progress		433,633.87	352,984.33	80,649.54	22.85
1590.000	Construction in Progress			\$352,984.33	\$80,649.54	22.85%
		1590 - Construction in Progress Totals	\$433,633.87		(\$220,763.84)	(30.56%)
		ASSETS TOTALS	\$501,637.46	\$722,401.30	(\$220,703.64)	(30.30%)
LIA	ABILITIES AND FUND EQUITY					
	LIABILITIES					
2023	Retainage Payable			00	99 553 50	1.1.1
2023.000	Retainage Payable		88,662.50	.00	88,662.50 \$88,662.50	+++
		2023 - Retainage Payable Totals	\$88,662.50	\$0.00		+++
		LIABILITIES TOTALS	\$88,662.50	\$0.00	\$88,662.50	+++
	FUND EQUITY					
2900	Reserve for Encumbrances				20	00
2900.010	Reserve for Encumbrances		7,603.80	7,603.80	.00	.00.
		2900 - Reserve for Encumbrances Totals	\$7,603.80	\$7,603.80	\$0,00	0.00%
2920	Undesignated/Re. Earnings					
2920.000	Undesignated/Re. Earnings		433,633.87	731,089.33	(297,455.46)	(40.69)
		2920 - Undesignated/Re. Earnings Totals	\$433,633.87	\$731,089.33	(\$297,455.46)	(40.69%)
2965	P/Y Encumbrance Control					
2965.000	P/Y Encumbrance Control		(7,603.80)	(7,603.80)	.00	.00.
	•	2965 - P/Y Encumbrance Control Totals	(\$7,603.80)	(\$7,603.80)	\$0.00	0.00%
	FU	ND EQUITY TOTALS Prior to Current Year Changes	\$433,633.87	\$731,089.33	(\$297,455.46)	(40.69%)
	Prior Year Fund Equity Adjustment		.00			
	Fund Revenues		(1,814,954.91)			
	Fund Expenses		1,835,613.82			
		FUND EQUITY TOTALS	\$412,974.96	\$731,089.33	(\$318,114.37)	(43.51%)
		LIABILITIES AND FUND EQUITY TOTALS	\$501,637.46	\$731,089.33	(\$229,451.87)	(31.38%)
		Fund 780 - Capital Project-GPIP Totals	\$0.00	(\$8,688.03)	\$8,688.03	100.00%
		Fund Type Capital Projects Funds Totals	\$0.00	(\$8,688.03)	\$8,688.03	100.00%
		runu type Capital Projects runus totals	•	** *		