# Solid Waste Utility Financial Analysis As Of, And For the Three-Month Period Ending September, 2017

#### **KPI** Dashboard

Indicator	Amount	Compared	Compared
		To Last Yr	To Plan
Revenue	1,072,467	Not Significantly Different	Met Plan
Earnings Before Interest	2,953	Declined From	More Earnings
		Last Year	Than Planned
Earnings Before Interest and Depreciation	44,511	•	
Depreciation		Declined From Last Year	More Earnings Than Planned
Net Income	(1,546)	Declined From Last Year	More Net Income Than
Total Working Capital	(228,044)	-	Planned
		Declined From Last Year	Greater Than Planned
Repair Reserve (1% of PPI)	74,026	Not Significantly Different	Met Plan
Working Capital Appropriated For Projects	498,636	Greater than last year	Met Plan
Undesignated Working Capital	(302,070)	•	4
		Less Than Last Year	Greater Than Plan
Days Cash on Hand, Total Working Capital	(19.59)	Less From Last	Exceeded Plan
		Year	_
Days Cash on Hand, Undesignated Working Capital	(25.95)	-	
		Less From Last Year	Exceeded Plan

In the first fiscal quarter, the Solid Waste Fund operated slightly better than its amended plan (taking into account increased operating appropriations made in September). Its financial

performance compared to the same period in FY2017 has declined, due to CPI-based contractual expense adjustments in its collections and disposal contracts.

Basic cash flow (net income plus depreciation less interest expense) was \$11K for the quarter, essentially break-even on top line revenue of \$1,072K. Thus, as indicated to the Assembly in a discussion as to the need for an additional operating appropriation for FY2018, and, whether or not an additional user fee increase was required, the analysis made at the time – the Fund could weather FY2018 but an additional large user fee increase for FY2019 was necessary – remains valid and unchanged.

There are important lessons to be learned from the deterioration of the financial condition of the Solid Waste Fund. The most critical take-away is the need to consistently raise user fees annually, at least equal to the rate of overall inflation in the economy. During the term of the prior 10-year solid waste collection and disposal contracts, the basic user fee remained unchanged from 2006 through 2015, at \$25.00 per month. As a result, two things occurred: (1) when the solid waste contracts were renegotiated, double-digit fee increases were required to meet greatly increased contract costs, and, (2) the Municipality missed a chance (for a decade) to slowly build working capital for renewal and replacement of solid waste infrastructure, such as the transfer station. The solid waste fund's current weak financial condition should serve as a lesson as to what not to do with other enterprise funds going forward.

#### City and Borough of Sitka Solid Waste Utility

#### Income Statement

#### For The Twelve-Month Period Ending June 30, 2018 (Unaudited)

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	FY2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 25.00%)	Variance To FY2018 Plan
Revenue:	2017	2027	2020	2020					
Solid Waste Disposal Services	1,045,060	_	-	-	1,045,060	1,069,512	(24,452)	1,014,593	30,468
Jobbing	308	-	-	-	308	568	(260)	54	(260)
Other Operating Revenue	27,099				27,099	14,244	12,855	44,900	(17,801)
Total Revenue:	1,072,467			-	1,072,467	1,084,324	(11,857)	1,059,493	12,407
Cost of Sales:	268,931				268,931	284,483	15,552	263,931	(5,000)
Contract Waste Hauling Transfer Station	516,493	· ·	-	-	516,493	467,800	(48,693)	514,325	(2,168)
Landfill	48,980	12		_	48,980	22,958	(26,022)	76,689	27,709
Recycling	66,612	-	-	_	66,612	106,999	40,387	109,750	43,138
Jobbing	00,012				00,012	100,555	-	,	-
Depreciation	41,558	-	a .	-	41,558	51,465	9,907	41,558	
(4)				=======================================					-
Total Cost of Sales:	942,574	:#:	•		942,574	933,705	(8,869)	1,006,253	63,679
Gross Margin:	129,893			_	129,893	150,619	(20,726)	53,240	76,653
Gross Wargin.	12.11%	0.00%	0.00%	0.00%	12.11%	13.89%	-1.78%	5.03%	-6.80%
	12.1170	0.00%	0.0070	0.0075	22.22/	2010070		17.77.77	3.526.5369
Selling and Administrative Expenses	126,940				126,940	125,243	(1,697)	138,862	11,921
Earnings Before Interest (EBI):	2,953	7-	-	-	2,953	25,376	(22,423)	(85,622)	88,574
Lamings before interest (LDI).	0.28%	0.00%	0.00%	0.00%	0.28%	2.34%	-2.06%	-8.08%	6.02%
Non-operating Revenue and Expense:		11,010,010,01							
Non-operating revenue:	712	1	(2)	2	712	1,495	(783)	2,500	(1,788)
Interest Expense:	(5,211)	19			(5,211)	(5,645)	434	(5,211)	
Table 1	(4.400)				(4,499)	(4,150)	(349)	(2,711)	2,362
Total Non-operating Revenue & Expense:	(4,499)		-		[4,455]	(4,130)	(345)		2,302
Net Income:	(1,546)	19			(1,546)	21,226	(22,772)	(88,333)	86,786
	-0.14%	0.00%	0.00%	0.00%	-0.14%	1.96%	192.05%	-8.34%	699.52%
Earnings Before Interest and Depreciation (EBIDA):	44,511	-		-	44,511	76,841	(32,330)	(44,064)	88,574
24	4.15%	0.00%	0.00%	0.00%	4.15%	7.09%	-2.94%	-4.16%	1.22%
Debt Principal Coverage									
Circula Coch Flore (Alet Income Pleas Democration)	40,012				40,012	72,691	(32,679)	(46,775)	86,786
Simple Cash Flow (Net Income Plus Depreciation)	28,950				28,950	28,949	(1)	28,950	-
Debt Principal					11,062	43,742	(32,680)	(75,725)	86,786
Debt Principal Coverage Surplus/Deficit	11,062					43,742	(32,000)	(13,123)	00,700
Debt Principal Coverage Percentage	138%	0%	0%	0%	138.21%	251.10%	-112.89%	-161.57%	299.78%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	11,062				11,062	43,742	(32,680)	(75,725)	86,786
Depreciation	41,558				41,558	51,465	9,907	41,558	
Cash Accumulated For/(Taken From) Asset Replacement	(30,496)			10 70 Pe PE	(30,496)	(7,723)	(22,773)	(117,283)	86,786

#### City and Borough of Sitka Solid Waste Utility Income Statement For The Twelve-Month Period Ending June 30, 2018 (Unaudited)

Working Capital					
Cash Flow:					
Net Income Plus Depreciation Less Principal	11,062			V.11 - 30 11 11	11,062
CapEx, Accruals, and other Balance Sheet Changes	32,786				32,786
Increase in (Decrease in) Working Capital	43,848		-		43,848
Plus Beginning Total Working Capital	(271,892)				(271,892)
Equals Ending Total Working Capital:	(228,044)				(228,044)
Working Capital Detail:					
Repair Reserve (1% of PPE):	74,026				74,026
Working Capital Designated for CapEx	498,636				498,636
Undesignated Working Capital	(800,706)				(302,070)
Fotal Working Capital:	(228,044)				(228,044)
Days On Hand Annual Cash Outlays in Total Working Capital:	(19.59)				(19.59)
Days On Hand Annual Cash Outlays in Total Working Capital					
Less Repair Reserve:	(32.31)				(32.31)
Days On Hand Annual Cash Outlays in Undesignated Working Capital	(68.79)				(25.95)
Worki Current Assets	796,822		# <b>#</b>		796,822
Current Liabilities	(909,069)	h in			(909,069)
CPLTD	(115,798)			•	(115,798)
Total Working Capital	(228,044)			eres er	(228,044)

43,742	(32,680)	(75,725)	86,786
35,246	(2,460)		32,786
78,988	(35,140)	(75,725)	119,572
112 441	(205 222)	(271,892)	
113,441	(385,333)	(2/1,092)	
102 420	(420 472)	(247 617)	110 572

#### City and Borough of Sitka Solid Waste Utility Income Statement

#### For The Twelve-Month Period Ending June 30, 2018

(Unaudited)

Project	Ar	FY2018		Cash		State Grant <u>A/R</u>	State Loan <u>A/R</u>		Federal Loan <u>A/R</u>		Construction In Progress 6/30/2017		Supplies Expense	Contracted & Purchased Services Expenses		erdepartment Services Expenses
90258 - Expand Biosolids Ares Unidentified Balancing Amount	\$ \$	500,000.00	\$ \$	498,636.21	\$ \$	÷	\$ -	\$ \$		\$ \$	-	\$ \$		\$ - \$ -	\$ \$	1,363.79
	\$	500,000.00	\$	498,636.21	\$	-	\$ ÷ -	\$	-	\$		\$		\$ -	\$	1,363.79

Project	Total <u>Expenses</u>	Mixed Project Expenses Reclassified	Expenses Reclassified To CIP	CIP/Expense Reclass to Parent Fund	Construction In Progress 6/30/2018	Total <u>Assets</u>	Accounts <u>Payable</u>	Retainage <u>Payable</u>	Total <u>Liabilities</u>
90258 - Expand Biosolids Ares Unidentified Balancing Amount	\$ 1,363.79 \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 498,636.21 \$ -	\$ - \$ -	\$ -	\$ - \$ -
	\$ 1,363.79	\$ -	\$ -	\$ -	\$ -	\$ 498,636.21	\$ -	\$ -	\$ -

Project	Working <u>Capital</u>
90258 - Expand Biosolids Ares Unidentified Balancing Amount	\$ 498,636.21 \$ -
	\$ 498,636.21



Fund 2. REVEN Divi	Enterprise Funds 30 - Solid Waste Fund	ng Revenue <b>3431 -</b> Totals	3,640,370.00		Actual Amount	6.	,	,	
Fund Type Fund 2 REVEN Divi  3431	Enterprise Funds 30 - Solid Waste Fund IUE ision 300 - Revenue Department 340 - Operation	_	3,640,370.00						
Fund 2: REVEN Divi [ 3431	30 - Solid Waste Fund IUE Ision 300 - Revenue Department 340 - Operatio	_	3,640,370.00						
Divi [ <b>3431</b>	ision <b>300 - Revenue</b> Department <b>340 - Operati</b>	_	3,640,370.00	٠					
Divi [ <b>3431</b>	ision <b>300 - Revenue</b> Department <b>340 - Operati</b>	_	3,640,370.00	٠					
3431		_	3,640,370.00						
	Solid Waste Disposal	<b>3431 -</b> Totals	3,640,370.00						
3431.000	Solid Waste Disposal	<b>3431 -</b> Totals	3,640,370.00						
		<b>3431 -</b> Totals		313,352.80	913,576.05	2,726,793.95	25	947,064.63	
			\$3,640,370.00	\$313,352.80	\$913,576.05	\$2,726,793.95	25%	\$947,064.63	
3432							28		
3432.000	Transfer Station Revenue	_	418,000.00	52,462.32	131,483.82	286,516.18	31	122,447.77	
		<b>3432 -</b> Totals	\$418,000.00	\$52,462.32	\$131,483.82	\$286,516.18	31%	\$122,447.77	
3435									
3435.000	Recycle Rev. Metals		.00	.00	.00	.00	+++	535,20	
3435.001	Scrapyard Recycle		85,000.00	3,531.90	23,369.21	61,630.79	27	.00	
3435.002	Dropoff Recycle Center	<u> </u>	54,100.00	.00	2,307.58	51,792.42	4	7,709.08	
		<b>3435 -</b> Totals	\$139,100.00	\$3,531.90	\$25,676.79	\$113,423.21	18%	\$8,244.28	
3436									
3436.000	Sludge Disposal	v <sup>v</sup>	30,000.00	.00	.00	30,000.00	0	.00	
		<b>3436 -</b> Totals	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00	
3437									
3437.000	Waste Oil Disposal		10,500.00	.00	.00	10,500.00	0	.00	
		<b>3437 -</b> Totals	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0%	\$0.00	
3438									
3438.000	Asbestos Disposal		.00	.00	.00	.00	+++	165.00	
		<b>3438 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$165.00	
3440	2 75 750					41			
3440.000	Scrap Yard Revenues		.00	.00	.00	.00	+++	5,324.50	
		<b>3440 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,324.50	
3491	1.114				222 22	/6			
3491.000	Jobbing-Labor		.00.	308.00	308.00	(308.00)	+++	568.00	
		<b>3491 -</b> Totals	\$0.00	\$308.00	\$308.00	(\$308.00)	+++	\$568.00	
		Department 340 - Operating Revenue Totals	\$4,237,970.00	\$369,655.02	\$1,071,044.66	\$3,166,925.34	25%	\$1,083,814.18	
	Department 360 - Uses of	Prop & Investment		2					
3601	5 1 1 1			2.02	. 0_2.00	J. J. 128			
3601.000	Rent - Land	gaza emos =	.00	350.00	1,050.00	(1,050.00)	+++	.00	
		<b>3601 -</b> Totals	\$0.00	\$350.00	\$1,050.00	(\$1,050.00)	+++	\$0.00	



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
und Catego	y Proprietary Funds		300					
1000	Enterprise Funds							
Fund	230 - Solid Waste Fund							
REVI	ENUE	,						
D	ivision 300 - Revenue							
	Department 360 - Uses of	Prop & Investment						
510								
510.000	Interest Income	· _	10,000.00	300.51	711.80	9,288.20	7	2,153.47
		<b>3610 -</b> Totals	\$10,000.00	\$300.51	\$711.80	\$9,288.20	7%	\$2,153.47
	The second secon	tment 360 - Uses of Prop & Investment Totals	\$10,000.00	\$650.51	\$1,761.80	\$8,238.20	18%	\$2,153.47
107	Department 380 - Miscell	aneous						
0 <b>7</b> 07.000	Miscellaneous		00	00	00	.00		250.00
07.000	Miscellaneous	2007 Totals	.00	.00	.00	.00	+++	359.00
20		<b>3807 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$359.00
20.000	Bad Debt Collected		.00	24.86	371.68	(371.68)	+++	151.00
20.000	Dad Debt Collected	3820 - Totals	\$0.00	\$24.86	\$371.68	(\$371.68)	+++	\$151.00
		Department 380 - Miscellaneous Totals	\$0.00	\$24.86	\$371.68	(\$371.68)	+++	\$510.00
	Department 390 - Cash Ba		φοιοσ	φ <b>2</b> 1100	φ3/1.00	(45/1.00)		4310100
50	Department 390 - Cash Ba	isis receipts						
50.000	Interfund Transfers In		.00	.00	1,462,372.19	(1,462,372.19)	+++	.00
		<b>3950 -</b> Totals	\$0.00	\$0.00	\$1,462,372.19	(\$1,462,372.19)	+++	\$0.00
		Department 390 - Cash Basis Receipts Totals	\$0.00	\$0.00	\$1,462,372.19	(\$1,462,372.19)	+++	\$0.00
		Division 300 - Revenue Totals	\$4,247,970.00	\$370,330.39	\$2,535,550.33	\$1,712,419.67	60%	\$1,086,477.65
		REVENUE TOTALS	\$4,247,970.00	\$370,330.39	\$2,535,550.33	\$1,712,419.67	60%	\$1,086,477.65
EXPE	NSE	THE TENED TO THE						
Di	vision 600 - Operations				20			
	Department 601 - Adminis	stration						
.05								
05.000	Insurance		5,200.00	61.57	184.71	5,015.29	4	725.40
		<b>5205 -</b> Totals	\$5,200.00	\$61.57	\$184.71	\$5,015.29	4%	\$725.40
.06								
06.000	Supplies	30)	500.00	.00	.00	500.00	0	619.45
		<b>5206 -</b> Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$619.45
211	72 5 25 25 25			2027	16 oper 0	2.22		
11.000	Data Processing Fees		13,154.00	1,096.17	3,288.51	9,865.49	25	3,288.51
		<b>5211 -</b> Totals	\$13,154.00	\$1,096.17	\$3,288.51	\$9,865.49	25%	\$3,288.51



Account	Account Description			Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category			3	9	, idealer, in the content of the con	, , , , , , , , , , , , , , , , , , , ,	7,57,000	Budget	115 1000
Fund Type									
Control of the Control of the Control	230 - Solid Waste Fund								
EXPE									
Div	vision 600 - Operations								
	Department 601 - Administra	tion							
5212									
5212.000	Contracted/Purchased Serv			1,055,723.00	5,695.16	94,353.83	961,369.17	9	187,270.76
			<b>5212 -</b> Totals	\$1,055,723.00	\$5,695.16	\$94,353.83	\$961,369.17	9%	\$187,270.76
5214	T-11			407 700 00	05.010.15				
5214.000	Interdepartment Services		E24.4 Totala	487,522.00	35,210.17	105,630.51	381,891.49	22	105,630.51
5222			<b>5214 -</b> Totals	\$487,522.00	\$35,210.17	\$105,630.51	\$381,891.49	22%	\$105,630.51
5222,000	Postage			4,320.00	450.00	1,012.50	3,307.50	23	1,687.50
52221000	, ootage		<b>5222 -</b> Totals	\$4,320.00	\$450.00	\$1,012.50	\$3,307.50	23%	\$1,687.50
5223				7 ,,525,55	4 100100	4-70-2-100	45,557.155	2070	41/00/100
5223.000	Tools & Small Equipment			3,000.00	.00	.00	3,000.00	0	.00
			<b>5223 -</b> Totals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
5224									
5224.000	Dues & Publications			250.00	.00	.00	250.00	0	.00
			<b>5224 -</b> Totals	\$250.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
5226	<u></u>								
5226.000	Advertising			1,500.00	.00	.00	1,500.00	0	.00
5230			<b>5226 -</b> Totals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
5230.000	Bad Debts			.00	.00	.00	.00	00000000	196.48
3230.000	Dad Debts		5230 - Totals -	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$196.48
5231			3230 Total3	φ0.00	φοισσ	40.00	φ0.00	* * *	φ190.10
5231.000	Credit Card Expense			40,000.00	4,144.66	16,575.25	23,424.75	41	13,095.13
	2.0000001 88604.00.00000000000 rec		<b>5231 -</b> Totals	\$40,000.00	\$4,144.66	\$16,575.25	\$23,424.75	41%	\$13,095.13
5290				We see # 5-406 # 25-0464	3. Of 1981 1870 1862	3 * 1 - 20 * 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			* 500 * 500 TENNESSON
5290.000	Other Expenses			.00	248.62	248.62	(248.62)	+++	.00
			<b>5290 -</b> Totals	\$0.00	\$248.62	\$248.62	(\$248.62)	+++	\$0.00
		Department	601 - Administration Totals	\$1,611,169.00	\$46,906.35	\$221,293.93	\$1,389,875.07	14%	\$312,513.74



ccount Accor	unt Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
nd Category <b>Prop</b>	orietary Funds	=		1		4,000		
Fund Type Enter								
500	olid Waste Fund							
EXPENSE								
	600 - Operations							
	ment 620 - Transfer Stati	on	*					
206								
206.000 Supp	olies		2,000.00	.00	.00	2,000.00	0	.00
		<b>5206 -</b> Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
208						<u> </u>		
208.000 Bldg	Repair & Maint		1,600.00	.00	.00	1,600.00	0	137.51
112		<b>5208 -</b> Totals	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	\$137.51
212 212.000 Contr	racted/Purchased Serv		2,053,700.00	.00	156,750.13	1,896,949.87	8	311,632.82
.12.000 Conti	racteu/Purchaseu Serv	<b>5212 -</b> Totals	\$2,053,700.00	\$0.00	\$156,750.13	\$1,896,949.87	8%	\$311,632.82
214		3212 - Totals	\$2,033,700.00	\$0.00	\$130,730.13	\$1,000,070,07	070	\$311,032.02
	department Services		.00	.00	.00	.00	+++	30.03
111000	department services	<b>5214 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.03
	De	epartment 620 - Transfer Station Totals	\$2,057,300.00	\$0.00	\$156,750.13	\$1,900,549.87	8%	\$311,800.36
Denartm	nent 621 - Landfill	epartificiti 020 - Transfer Station Totals		of the second	· · · · · · · · · · · · · · · · · · ·	or the state of th		and the second of the second o
.01	nene OLL Lunami							
01.000 Traini	ing and Travel		7,800.00	.00	.00	7,800.00	0	.00
		<b>5201 -</b> Totals	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0%	\$0.00
.02								
02.000 Unifo	orms		500.00	.00	.00	500.00	0	.00
		<b>5202 -</b> Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
203	March 1			711 - 100 500 500 500 500 500		TO ADMINISTRAÇÃO DE CONTRACTOR	NAME OF THE PARTY	
03.001 Electr	ric	0	7,000.00	1,245.71	1,245.71	5,754.29	18	1,489.41
		<b>5203 -</b> Totals	\$7,000.00	\$1,245.71	\$1,245.71	\$5,754.29	18%	\$1,489.41
206	ling		27,000,00	104.45	212.52	26 606 47	•	242 42
06.000 Suppl	lies	<b>5206 -</b> Totals	37,000.00 \$37,000.00	194.15 \$194.15	313.53 \$313.53	36,686.47 \$36,686.47	1 1%	242.43 \$242.43
212		5206 - 10tals	φ <b>3/,</b> 000.00	\$134.12	ф313,33	\$30,000.47	170	<b>\$242.43</b>
	racted/Purchased Serv		103,000.00	118.80	118.80	102,881.20	0	1,162.48
12.000 CONU	accept archaeca octy	<b>5212 -</b> Totals	\$103,000.00	\$118.80	\$118.80	\$102,881.20	0%	\$1,162.48
214		Jaiz - Totals	ψ105/000.00	Ψ110.00	Ψ110.00	4102/001/20	0.0	41/102.10
	department Services		.00	9,264.88	9,264.88	(9,264.88)	+++	15,760.01
14.000 Interd	department Services		,00	3,207.00				



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Fund Category	y Proprietary Funds							
Fund Type	Enterprise Funds	r e						
	230 - Solid Waste Fund							
EXPE								
	vision 600 - Operations							
5221	Department 621 - Landfill							
5221.000	Transportation/Vehicles	₩.	150,255.00	11,311.76	35,836.97	114,418.03	24	4,303.97
	The state of the s	<b>5221 -</b> Totals —	\$150,255.00	\$11,311.76	\$35,836.97	\$114,418.03	24%	\$4,303.97
5227		¥.	1	1/	4/	1		1,723.5.
5227.002	Rent-Equipment		.00	.00	2,200.00	(2,200.00)	+++	.00
		<b>5227 -</b> Totals	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)	+++	\$0.00
5290								
5290.000	Other Expenses		1,200.00	.00	.00	1,200.00	0	.00
		<b>5290 -</b> Totals	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
		Department 621 - Landfill Totals	\$306,755.00	\$22,135.30	\$48,979.89	\$257,775.11	16%	\$22,958.30
5203	Department 622 - Scrap Yard							
5203.001	Electric		23,000.00	3,121.64	3,121.64	19,878.36	14	3,564.92
3203.001	Electric	<b>5203 -</b> Totals	\$23,000.00	\$3,121.64	\$3,121.64	\$19,878.36	14%	\$3,564.92
5204			1/	19/9-5194	312/2-2123	4270,000	2.00	40,00 1132
5204.000	Telephone		2,500.00	317.84	317.84	2,182.16	13	319.40
		<b>5204 -</b> Totals	\$2,500.00	\$317.84	\$317.84	\$2,182.16	13%	\$319.40
5206						*		
5206.000	Supplies	±1	3,000.00	556.31	658.31	2,341.69	22	171.00
		<b>5206 -</b> Totals	\$3,000.00	\$556.31	\$658.31	\$2,341.69	22%	\$171.00
5212	Cantracted (Durchased Can		275 000 00	11 025 00	50 COC 70	224 202 24	40	75 222 00
5212.000	Contracted/Purchased Serv	<b>5212 -</b> Totals	375,000.00 \$375,000.00	11,825.00 \$11,825.00	50,606.76 \$50,606.76	324,393.24 \$324,393.24	13	75,239.00
5214		3212 - Totals	\$375,000.00	\$11,025.00	\$50,000.70	\$324,393.24	13%	\$75,239.00
5214.000	Interdepartment Services		.00	1,095.78	1,095.78	(1,095.78)	+++	2,421.51
		<b>5214 -</b> Totals	\$0.00	\$1,095.78	\$1,095.78	(\$1,095.78)	+++	\$2,421.51
5221			<b>₩</b> 0.000075674	<b>●</b> 00 <b>●</b> 0000000000000000000000000000000	\$ 100 miles (100 miles	**		•••••
5221.000	Transportation/Vehicles		.00	354.45	659.58	(659.58)	+++	5,192.11
		<b>5221 -</b> Totals	\$0.00	\$354.45	\$659.58	(\$659.58)		\$5,192.11



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Catego	ory Proprietary Funds		V					
Fund Type	e Enterprise Funds							
Fund	230 - Solid Waste Fund							
EXP	ENSE							
0	Division 600 - Operations							
F222	Department 622 - Scrap Yard							
<b>5223</b> 5223.000	Tools & Small Equipment		2 500 00	.00		2 500 00		200.05
3223.000	Tools & Small Equipment	<b>5223 -</b> Totals	2,500.00 \$2,500.00	.00 \$0.00	.00	2,500.00 \$2,500.00	0	208.96 \$208.96
5226		3223 - Totals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$208,90
5226.000	Advertising		1,500.00	.00	.00	1,500.00	0	.00
	sati anna hallinia at atta a a a a	<b>5226 -</b> Totals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
5227				est Procession (	2-2700000	(1		**************************************
5227.002	Rent-Equipment		31,500.00	2,554.58	7,663.74	23,836.26	24	7,663.74
		<b>5227 -</b> Totals	\$31,500.00	\$2,554.58	\$7,663.74	\$23,836.26	24%	\$7,663.74
	¥	Department 622 - Scrap Yard Totals	\$439,000.00	\$19,825.60	\$64,123.65	\$374,876.35	15%	\$94,780.64
	Department 623 - Dropoff Recy	cle Center						
5212	S-1-1/D-1-1/S				4 40 = 00			
5212.000	Contracted/Purchased Serv	E343 Totale	.00	.00	1,425.32	(1,425.32)	+++	9,353.27
5214		<b>5212 -</b> Totals	\$0.00	\$0.00	\$1,425.32	(\$1,425.32)	+++	\$9,353.27
5214.000	Interdepartment Services	d.	.00	1,062.65	1,062.65	(1,062.65)	+++	2,864.77
	antor dopartiment dor moss	<b>5214 -</b> Totals	\$0.00	\$1,062.65	\$1,062.65	(\$1,062.65)	+++	\$2,864.77
	Departme	ent 623 - Dropoff Recycle Center Totals	\$0.00	\$1,062.65	\$2,487.97	(\$2,487.97)	+++	\$12,218.04
	<b></b>	Division 600 - Operations Totals	\$4,414,224.00	\$89,929.90	\$493,635.57	\$3,920,588.43	11%	\$754,271.08
D	oivision 640 - Depreciation/Amor							
6201								
6201.000	Depreciation-Land Improve	_	.00	7,252.83	21,758.49	(21,758.49)	+++	21,758.49
		<b>6201 -</b> Totals	\$0.00	\$7,252.83	\$21,758.49	(\$21,758.49)	+++	\$21,758.49
6202			W		ranama and			West respectation of the control of
6202.000	Depreciation-Plants	6205 T	.00	557.18	1,671.54	(1,671.54)	+++	1,671.54
6205		<b>6202 -</b> Totals	\$0.00	\$557.18	\$1,671.54	(\$1,671.54)	+++	\$1,671.54
6205.000	Depreciation-Buildings		.00	5,703.92	17,111.76	(17,111.76)	+++	17,111.76
02001000	Depreciation buildings	<b>6205 -</b> Totals	\$0.00	\$5,703.92	\$17,111.76	(\$17,111.76)	+++	\$17,111.76
		ozos Totais	φ0.00	ψ5// 05/52	Ψ17,111.70	(41/1111/0)	16 18 18	Ψ1/,111./0



a 100 00000 1000a 0	Accessors, American and Service		Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Fund Categ	gory Proprietary Funds							
Fund Ty	pe Enterprise Funds						α	
Fund	230 - Solid Waste Fund							
EX	KPENSE							
	Division 640 - Depreciation/Amortization							
6206								
6206.000	Depreciation-Machinery	and the second s	.00	2,865.15	8,595.45	(8,595.45)	+++	12,594.96
		<b>6206 -</b> Totals	\$0.00	\$2,865.15	\$8,595.45	(\$8,595.45)	+++	\$12,594.96
6210	17.00			· · · · · · · · · · · · · · · · · · ·				
6210.000	Deprec-Intangibles		.00	.00	(7,579.74)	7,579.74	+++	9,474.66
		<b>6210 -</b> Totals	\$0.00	\$0.00	(\$7,579.74)	\$7,579.74	+++	\$9,474.66
	Division 640 - D	epreciation/Amortization Totals	\$0.00	\$16,379.08	\$41,557.50	(\$41,557.50)	+++	\$62,611.41
	Division 650 - Debt Payments							
5295				0.20	00750			
5295.000	Interest Expense		20,844.00	2.39	6.85	20,837.15	0	6.20
7004		<b>5295 -</b> Totals	\$20,844.00	\$2.39	\$6.85	\$20,837.15	0%	\$6.20
7301	Note Delevined Devember		445 700 00	00		445 700 00		
7301.000	Note Principal Payments	7204 Tabala —	115,798.00	.00	.00	115,798.00	0	.00
		7301 - Totals	\$115,798.00	\$0.00	\$0.00	\$115,798.00	0%	\$0.00
	Divisio	on 650 - Debt Payments Totals	\$136,642.00	\$2.39	\$6.85	\$136,635.15	0%	\$6.20
7200	Division 680 - Transfers Between Funds							
7200.000	Interfund Transfers Out		500,000.00	.00	500,000.00	.00	100	.00
7200.000	mentina manarera ouc	7200 - Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100%	\$0.00
	Division 680 -	( <del>-</del>	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100%	\$0.00
	DIVISION 680 -	Transfers Between Funds Totals	\$5,050,866.00	\$106,311.37	\$1,035,199.92	\$4,015,666.08	20%	\$816,888.69
		EXPENSE TOTALS	43/030/000.00	φ100/311/3/	ψ1,033,133.32	ψ 1/015/000.00	2070	4010,000.03
	Fund	230 - Solid Waste Fund Totals						
	rund	REVENUE TOTALS	4,247,970.00	370,330.39	2,535,550.33	1,712,419.67	60%	1,086,477.65
		EXPENSE TOTALS	5,050,866.00	106,311.37	1,035,199.92	4,015,666.08	20%	816,888.69
	Fund 230 - 5	Solid Waste Fund Net Gain (Loss)	(\$802,896.00)	\$264,019.02	\$1,500,350.41	\$2,303,246.41	(187%)	\$269,588.96
		ume to NAS latingularisation \TITE				4 4 7 7 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	A	/



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total	
Fund Category	Proprietary Funds				8				
		Fund Type Enterprise Funds Totals							
		REVENUE TOTALS	4,247,970.00	370,330.39	2,535,550.33	1,712,419.67	60%	1,086,477.65	
		EXPENSE TOTALS	5,050,866.00	106,311.37	1,035,199.92	4,015,666.08	20%	816,888.69	
		Fund Type Enterprise Funds Net Gain (Loss)	(\$802,896.00)	\$264,019.02	\$1,500,350.41	\$2,303,246.41	(187%)	\$269,588.96	
		Fund Category Proprietary Funds Totals							
		REVENUE TOTALS	4,747,970.00	370,330.39	3,035,550.33	1,712,419.67	64%	1,086,477.65	
		EXPENSE TOTALS	5,550,866.00	107,675.16	2,498,935.90	3,051,930.10	45%	816,888.69	
		Fund Category <b>Proprietary Funds</b> Net Gain (Loss)	(\$802,896.00)	\$262,655.23	\$536,614.43	\$1,339,510.43	(67%)	\$269,588.96	
		*							
		Grand Totals							
		REVENUE TOTALS	4,747,970.00	370,330.39	3,035,550.33	1,712,419.67	64%	1,086,477.65	
		EXPENSE TOTALS	5,550,866.00	107,675.16	2,498,935.90	3,051,930.10	45%	816,888.69	
		Grand Total Net Gain (Loss)	(\$802,896.00)	\$262,655.23	\$536,614.43	\$1,339,510.43	(67%)	\$269,588.96	



Assault Description	Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total	
und Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 740 - Capital Project-Solid Wst							
REVENUE							
Division 300 - Revenue							
Department 390 - Cash Basis Receipts							
950 950.230 Transfer In Solid Waste	500 000 00		500 000 00	••			
	500,000.00	.00	500,000.00	.00	100	.00	
3950 - Totals _	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100%	\$0.00	
Department 390 - Cash Basis Receipts Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100%	\$0.00	
Division 300 - Revenue Totals _	\$500,000.00 \$500,000.00	\$0.00	\$500,000.00	\$0.00	100%	\$0.00	
REVENUE TOTALS	\$500,000:00	\$0.00	\$500,000.00	\$0.00	100%	\$0.00	
EXPENSE CO. Co							
Division 600 - Operations							
Department 630 - Operations							
12.000 Contracted/Purchased Serv	500,000.00	.00	.00	500,000.00	0	.00	
5212 - Totals	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00	
214	4300,000.00	φ0.00	φ0.00	\$300,000.00	070	\$0.00	
14.000 Interdepartment Services	.00	1,363.79	1,363.79	(1,363.79)	+++	.00	
<b>5214</b> - Totals	\$0.00	\$1,363.79	\$1,363.79	(\$1,363.79)	+++	\$0.00	
Department 630 - Operations Totals	\$500,000.00	\$1,363.79	\$1,363.79	\$498,636.21	0%	\$0.00	
Department 680 - Transfer to Other Funds	4	4-7	4-7	1 100/000100	0.70	40.00	
200							
00.000 Interfund Transfers Out	.00	.00	1,462,372.19	(1,462,372.19)	+++	.00	
<b>7200 -</b> Totals	\$0.00	\$0.00	\$1,462,372.19	(\$1,462,372.19)	+++	\$0.00	
Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$1,462,372.19	(\$1,462,372.19)	+++	\$0.00	
Division 600 - Operations Totals	\$500,000.00	\$1,363.79	\$1,463,735.98	(\$963,735.98)	293%	\$0.00	
EXPENSE TOTALS	\$500,000.00	\$1,363.79	\$1,463,735.98	(\$963,735.98)	293%	\$0.00	
Fund 740 - Capital Project-Solid Wst Totals							
REVENUE TOTALS	500,000.00	.00	500,000.00	.00	100%	.00	
EXPENSE TOTALS	500,000.00	1,363.79	1,463,735.98	(963,735.98)	293%	.00	
Fund 740 - Capital Project-Solid Wst Net Gain (Loss)	\$0.00	(\$1,363.79)	(\$963,735.98)	(\$963,735.98)	+++	\$0.00	
Fund Type Capital Projects Funds Totals							
REVENUE TOTALS	500,000.00	.00	500,000.00	.00	100%	.00	
EXPENSE TOTALS	500,000.00	1,363.79	1,463,735.98	(963,735.98)	293%	.00	
Fund Type Capital Projects Funds Net Gain (Loss)	\$0.00	(\$1,363.79)	(\$963,735.98)	(\$963,735.98)	+++	\$0.00	



			Current YTD	Prior Year		
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Category	State (1409 - 141) and secondary - The State (1409 - 1409)					
a section and record about	Enterprise Funds					
Fund 2	230 - Solid Waste Fund					
ASSE	TS					
1027						
1027.000	Change in FMV-Investments		77.00	13,490.00	(13,413.00)	(99.43)
		<b>1027 -</b> Totals	\$77.00	\$13,490.00	(\$13,413.00)	(99.43%)
1030						
1030.100	Investment-Central Trea.	25	18,250.80	(1,103,921.41)	1,122,172.21	101.65
		<b>1030 -</b> Totals	\$18,250.80	(\$1,103,921.41)	\$1,122,172.21	101.65%
1050						
1050.000	Accts RecMisc Billing		5,576.20	1,620.22	3,955.98	244.16
1050.010	Accts RecUtility Billng		273,728.28	195,339.03	78,389.25	40.13
1050.050	Accts RecCollections		18,951.39	19,767.43	(816.04)	(4.13)
1050.900	Allowance - Doubtful Acct		(18,951.39)	(19,767.43)	816.04	4.13
		<b>1050 -</b> Totals	\$279,304.48	\$196,959.25	\$82,345.23	41.81%
1200						
1200.020	Prepaid Insurance		554.12	2,176.24	(1,622.12)	(74.54)
		1200 - Totals	\$554.12	\$2,176.24	(\$1,622.12)	(74.54%)
1500						2.411 300000000000
1500.000	Land - General Fund	>	305,000.00	305,000.00	.00	.00
		1500 - Totals	\$305,000.00	\$305,000.00	\$0.00	0.00%
1510			A.B.S. 42		• 0200	13.07.70.03
1510.000	Land Improvements		4,593,358.27	4,593,358.27	.00	.00
		<b>1510 -</b> Totals	\$4,593,358.27	\$4,593,358.27	\$0.00	0.00%
1520				0	1.5)	
1520.300	Solid Waste Plant		451,788.22	451,788.22	.00	.00
		1520 - Totals	\$451,788.22	\$451,788.22	\$0.00	0.00%
1540			4 10 2/1 00 12 2	4 10 2/1 00122	40.00	0.0070
1540.000	Buildings		1,455,696.37	1,455,696.37	.00	.00
2070 (1 - 277 - 23 <del>2</del> 77 )		<b>1540 -</b> Totals	\$1,455,696.37	\$1,455,696.37	\$0.00	0.00%
1550		2516 101015	<b>\$1,133,030.37</b>	<b>41, 133,030.37</b>	40.00	0.0070
1550.000	Machinery & Equipment		859,065.68	901,735.68	(42,670.00)	(4.72)
	, asimo, o equipment	1550 - Totals	\$859,065.68	\$901,735.68	(\$42,670.00)	(4.73)
1585		1330 - Totals	\$639,003.08	\$501,733.08	(\$42,070.00)	(4.73%)
1585.000	Intangible Accounts		37,898.68	37,898.68	.00	00
5551000	and got a necount	<b>1585 -</b> Totals	\$37,898.68	\$37,898.68	\$0.00	.00
L600		1303 - TULdIS	\$37,020.00	937,050,00	\$0.00	0.00%
1600.100	Accumulated Depr. Intang		(37,898.68)	(9,474.66)	(20, 424, 02)	(202.00)
1000,100	Accomplated Dept. Intally	1600 Tatala			(28,424.02)	(300.00)
		<b>1600 -</b> Totals	(\$37,898.68)	(\$9,474.66)	(\$28,424.02)	(300.00%)



			Current YTD.	Prior Year		
Account	Account Description	<del> </del>	Balance	YTD Total	Net Change	Change %
Fund Categor	NO BEET OF SELECTION OF THE SELECTION OF				#1	
2	Enterprise Funds					
	230 - Solid Waste Fund					
ASSE	ETS					
1610				Apprendict Comment	02.500000.00000000000000000000000000000	
1610.000	Accumulated Depr. Land Im		(695,348.13)	(608,314.17)	(87,033.96)	(14.31)
		<b>1610 -</b> Totals	(\$695,348.13)	(\$608,314.17)	(\$87,033.96)	(14.31%)
1620						
1620.000	Accumulated Depr Ut Plant		(15,043.86)	(8,357.70)	(6,686.16)	(80.00)
		<b>1620 -</b> Totals	(\$15,043.86)	(\$8,357.70)	(\$6,686.16)	(80.00%)
1640	A S 1990 FR NESS					
1640.000	Accumulated Depr Building	<u></u>	(1,029,817.83)	(961,370.79)	(68,447.04)	(7.12)
		<b>1640 -</b> Totals	(\$1,029,817.83)	(\$961,370.79)	(\$68,447.04)	(7.12%)
1650						
1650.000	Accumulated Depr Equipmnt		(815,141.75)	(823,030.99)	7,889.24	.96
		<b>1650 -</b> Totals	(\$815,141.75)	(\$823,030.99)	\$7,889.24	0.96%
1810				N .		
1810.090	Acc. Amortization - 1992		.00	(37,898.68)	37,898.68	100.00
		<b>1810 -</b> Totals	\$0.00	(\$37,898.68)	\$37,898.68	100.00%
		ASSETS TOTALS	\$5,407,743.37	\$4,405,734.31	\$1,002,009.06	22.74%
LIAB	ILITIES AND FUND EQUITY					
	ABILITIES					
2020						
2020.000	Accounts Payable		.00	(2,018.61)	2,018.61	100.00
		2020 - Totals	\$0.00	(\$2,018.61)	\$2,018.61	100.00%
2025						
2025.000	Interfund Payable		361,983.96	.00	361,983.96	+++
		<b>2025 -</b> Totals	\$361,983.96	\$0.00	\$361,983.96	+++
2100				45.03	4502/555150	saue e
2100.006	Deposits - Garbage	2	12,764.44	11,656.18	1,108.26	9.51
		2100 - Totals	\$12,764.44	\$11,656.18	\$1,108.26	9.51%
2500			¥12, 3	411/000.10	<b>\$1,100.20</b>	5.5170
2500.500	Notes Payable-State		1,389,570.65	1,505,368.20	(115,797.55)	(7.69)
2000.000	notes i ayasie state	<b>2500 -</b> Totals	\$1,389,570.65	\$1,505,368.20	(\$115,797.55)	(7.69%)
2600		2000 10tuis	ψ1,303,370.03	41,303,300.20	(4113/13/133)	(7.0970)
2600.000	Accrued Postclosure Costs		427,197.03	438,716.86	(11,519.83)	(2.62)
		<b>2600 -</b> Totals	\$427,197.03	\$438,716.86	(\$11,519.83)	(2.63%)
		LIABILITIES TOTALS	\$2,191,516.08	\$1,953,722.63		
		FINDIFILIES IOLNES	\$2,131,310.00	\$1,733,722,03	\$237,793.45	12.17%



		Current YTD	Prior Year		
Account	Account Description	Balance	YTD Total	Net Change	Change %
Fund Category	y Proprietary Funds				
Fund Type	Enterprise Funds				
Fund 2	230 - Solid Waste Fund				
	JND EQUITY				
2800			P.		
2800.002	Contributed CapState	5,559,845.45	5,559,845.45	.00	.00
2800.003	Contributed CapLocal	37,500.00	37,500.00	.00	.00
2000	<b>2800 -</b> Totals	\$5,597,345.45	\$5,597,345.45	\$0.00	0.00%
<b>2900</b> 2900.010	Reserve for Encumbrances	7.403.00	7,403.00	.00	00
2900.010	2900 - Totals	7,403.00	\$7,403.00	\$0.00	.00
2910	2900 - 10tals	\$7,403.00	\$7,405.00	\$0.00	0.00%
2910.140	Designated-Capital Projet	(771,715.02)	(771,715.02)	.00	.00
2310,140	2910 - Totals	(\$771,715.02)	(\$771,715.02)	\$0.00	0.00%
2920		(4//1//13.02)	(4771713.02)	φ0.00	0.0070
2920.000	Undesignated/Re. Earnings	(3,109,753.55)	(2,643,207.71)	(466,545.84)	(17.65)
	<b>2920 -</b> Totals	(\$3,109,753.55)	(\$2,643,207.71)	(\$466,545.84)	(17.65%)
2965		(1-1		(	
2965.000	P/Y Encumbrance Control	(7,403.00)	(7,403.00)	.00	.00
	<b>2965 -</b> Totals	(\$7,403.00)	(\$7,403.00)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,715,876.88	\$2,182,422.72	(\$466,545.84)	(21.38%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,535,550.33)			
	Fund Expenses	1,035,199.92			
	FUND EQUITY TOTALS	\$3,216,227.29	\$2,182,422.72	\$1,033,804.57	47.37%
	LIABILITIES AND FUND EQUITY TOTALS	\$5,407,743.37	\$4,136,145.35	\$1,271,598.02	30.74%
	Fund 230 - Solid Waste Fund Totals	\$0.00	\$269,588.96	(\$269,588.96)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$269,588.96	(\$269,588.96)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$269,588.96	(\$269,588.96)	(100.00%)
	Grand Totals	\$0.00	\$269,588.96	(\$269,588.96)	(100.00%)



			Current YTD	Prior Year		
Account	Account Description		Balance	YTD Total	Net Change	Change %
Fund Category	Proprietary Funds					
Fund Type	Capital Projects Funds					
Fund 7	740 - Capital Project-Solid Wst					
ASSET	TS					
1030			400 505 04	4 462 272 40	(052 725 00)	(65.00)
1030.100	Investment-Central Trea.		498,636.21	1,462,372.19	(963,735.98)	(65.90)
	1030 - To		\$498,636.21	\$1,462,372.19	(\$963,735.98)	(65.90%)
	ASSETS TO	TALS	\$498,636.21	\$1,462,372.19	(\$963,735.98)	(65.90%)
	ND EQUITY					
<b>2900</b> 2900.010	Reserve for Encumbrances		2,106.25	2,106.25	.00	.00
	<b>2900 -</b> To	otals	\$2,106.25	\$2,106.25	\$0.00	0.00%
2910						
2910.140	Designated-Capital Projct		771,715.02	771,715.02	.00	.00
	<b>2910 -</b> To	otals	\$771,715.02	\$771,715.02	\$0.00	0.00%
2920						
2920.000	Undesignated/Re. Earnings		690,657.17	690,657.17	.00	.00
	<b>2920 -</b> To	otals	\$690,657.17	\$690,657.17	\$0.00	0.00%
<b>2965</b> 2965.000	P/Y Encumbrance Control		(2,106.25)	(2,106.25)	.00	.00
2303.000	2965 - To	otals	(\$2,106.25)	(\$2,106.25)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Char		\$1,462,372.19	\$1,462,372.19	\$0.00	0.00%
	Prior Year Fund Equity Adjustment		.00	2 <b>1</b> 00 <b>1</b> 00000 <b>3</b> 00000 0000		
	Fund Revenues		(500,000.00)			
	Fund Expenses		1,463,735.98			
	FUND EQUITY TO	TALS	\$498,636.21	\$1,462,372.19	(\$963,735.98)	(65.90%)
	LIABILITIES AND FUND EQUITY TOT	TALS	\$498,636.21	\$1,462,372.19	(\$963,735.98)	(65.90%)
	Fund 740 - Capital Project-Solid Wst To	otals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capital Projects Funds To		\$0.00	\$0.00	\$0.00	+++