Gary Paxton Industrial Park Financial Analysis As Of, And For the Three-Month Period Ending September, 2017

KPI Dashboard

Indicator	Amount	Compared	Compared To Plan
Revenue	40,527	Less Than Last	Lower Than Planned
Earnings (Loss) Before Interest	(78,957)	Improved over last year	Greater Loss Than Planned
Earnings (Loss) Before Interest and Depreciation	(61)	Improved over last year	Greater Loss Than Planned
Net Income (Loss)	739,825	Improved	Met Plan
Total Working Capital	1,161,567	Improved	Met Plan
Repair Reserve (1% of PPI)	162,451	Larger	Met Plan
Working Capital Appropriated For Projects	253,241	Larger	Met Plan
Undesignated Working Capital	745,876	Not Significantly Different	Met Plan
Days Cash on Hand, Total Working Capital	1,925.19	Greater Than Last Year	Met Plan
Days Cash on Hand, Undesignated Working Capital	1,236.22	Greater Than Last Year	Met Plan

The fiscal results of the Gary Paxton Industrial Park Fund were significantly impacted by the receipt of State grant funding for the dock. Grant funds are not considered earnings from operations; hence, the large difference between earnings before interest and depreciation (EBID) and net income is grant revenue.

Aside from the impact of grant revenue, the Fund performed better than FY2017 and just slightly behind plan. For illustrative purposes, any variance within +/- 5% is not considered significantly different and is in accordance with plan. EBI, for example, varied from plan by 9.8% but was only \$7K below planned levels.

The major issues facing the Fund and the Park remained unchanged. The Park needs to continue to transition from a real estate management entity to a diversified industrial park and port facility. The ability to generate net income from the dock (revenue greater than operating and administrative costs plus some accretion of working capital for repair) is critical.

City and Borough of Sitka Gary Paxton Industrial Park Fund

Income Statement

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

Content Cont		Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	2018 YTD		Variance To FY2017 YTD	FY2018 Plan (S/L - 25.00%)	Variance To FY2018 Plan
Chief Operating Revenue	Revenue:	- Annual Control of the Control of t	gardinaming .				<u> </u>			
Total Revenue: 40,527 1,0528 1,0528 1,077 1,048 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077 1,077	Leases	40,527	8	2	16	40,527	44,957	(4,430)		
Coperations	Other Operating Revenue		<u> </u>			<u> </u>			10,200	(10,200)
Coparation	Total Revenue:	40,527	Ξ	÷	-	40,527	44,957	(4,430)	58,406	(17,879)
Depreciation 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,898 - 78,89	Cost of Sales:									
Total Cost of Sales: 119,884 · · · 119,089 133,033 14,409 130,281 10,729 Gross Margin: (78,557) · · · (78,557) (88,976) 10,019 (71,875) (7,857) Selling and Administrative Expenses · · · · · · · · · · · · · · · · · ·	15 THAT \$ AND \$ 194 THAT \$ 194 THAT \$		2	의	19			14,449		
Gross Margin: (76,937) (76,937) (76,937) (194,83% 190,83% 10,019 (71,875) 17,70% Selling and Administrative Expenses - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Depreciation	78,896				<u>78,896</u>	78,896		78,896	
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194.83% 194.83% 197.91% 3.09% 123.06% 771.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77% 77.77%	Gross Marein:	(78.957)	2	-	-	(78,957)	(88,976)	10,019	(71,875)	(7,082)
Part										
194.83% 197.83% 197.83% 197.83% 197.91% 3.09% 123.06% 771.77%	Selling and Administrative Expenses							-		
194.83% 197.83% 197.83% 197.83% 197.91% 3.09% 123.06% 771.77%	Farnings Refore Interest (FRI)	(78 957)		_		(78.957)	(88.976)	10.019	(71.875)	(7.082)
Interest and Non-Operating Revenue:	carnings before interest (LDI).									
Grant Revenue: Sale of Fixed Assets Sale of Fixed Assets Transfers From SMC Contingency Fund 2,999 2,999 4,261 (1,262) 4,500 (1,501) Interest Expense: (2,022) 1,299 4,261 (1,262) 4,500 (1,501) Interest Expense: (2,022) 1,299 4,261 (1,262) 4,500 (1,501) Interest Expense: (2,023) 1 (2,023) 1 Total Non-operating Revenue & Expense: 818,782 818,782 7,370 811,412 824,091 (5,309) Net income: 739,825 739,825 (81,606) 821,431 752,216 (12,391) 1825,51% 1825,51% -181,52% 2007,03% 1287,91% 719,12% Earnings Before Interest and Depreciation (EBID): (61) (61) (10,080) 10,019 7,021 (7,082) -0.15% -0.15% -0.15% -22,42% 22,27% 12,02% -12,17% Debt Principal Coverage Simple Cash Flow (Net Income Plus Depreciation) 818,721 818,721 (2,710) 821,431 831,112 (12,391) Debt Principal Coverage Surplus/Deficit 886,275 806,275 (15,156) 821,431 818,666 (12,391) Debt Principal Coverage Percentage 6578.19% 806,275 (15,156) 821,431 818,666 (12,391) Debt Principal Coverage Surplus/Deficit (From Above) 806,275 806,275 (15,156) 821,431 818,666 (12,391) Debt Principal Coverage Surplus/Deficit (From Above) 806,275 806,275 (15,156) 821,431 818,666 (12,391) Debt Principal Coverage Surplus/Deficit (From Above) 806,275 806,275 (15,156) 821,431 818,666 (12,391) Debt Principal Coverage Surplus/Deficit (From Above) 806,275 806,275 (15,156) 821,431 818,666 (12,391)	Non-operating Revenue and Expense:									
Sale of Fixed Assets	Interest and Non-Operating Revenue:	1,192	-	#	0=1	1,192	5,132	(3,940)	5,000	(3,808)
Transfers From SMC Contingency Fund 2,999 2,999 4,261 (1,262) 4,500 (1,501) Interest Expense: (2,022) (2,022) (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023)	Grant Revenue:	816,613	=	+	(*	816,613	-	816,613	816,613	
Interest Expense: (2,022) - - (2,022) (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) 1 (2,023) (2,023) 1 (2,023) (2,023) 1 (2,023) (2,023) 1 (2,023) (2,023) 1 (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023) (2,023	Sale of Fixed Assets	-	-	=:		.=			8	
Total Non-operating Revenue & Expense: \$18,782	그 없어가게 하면 하셨다고 있다면 없어요? 이렇게 하고 하고 하는데 하고 하는데 그 하는데 그 하는데 그리다면 하는데	52		=	28					(1,501)
Net Income: 739,825 739,825 (81,606) 821,431 752,216 (12,391) 1825,51% - 1815,52% 2007,03% 1287,91% 719,12% Earnings Before Interest and Depreciation (EBID): (61) (61) (10,080) 10,019 7,021 (7,082) -0.15% - 0.15% - 0.15% - 22,42% 22,27% 12,02% 12,02% 12,17% Debt Principal Coverage Simple Cash Flow (Net Income Plus Depreciation) 818,721 818,721 (2,710) 821,431 831,112 (12,391) Debt Principal Coverage Surplus/Deficit Debt Principal Coverage Surplus/Deficit Simple Asset Replacement Coverage Debt Principal Coverage Surplus/Deficit (From Above) 806,275 806,275 (15,156) 821,431 818,666 (12,391) Depreciation 78,896 8806,275 (15,156) 821,431 818,666 (12,391) Depreciation 78,896 806,275 (15,156) 821,431 818,666 (12,391) Depreciation 78,896 806,275 (15,156) 821,431 818,666 (12,391) Depreciation 78,896 78,896 78,896 78,896 78,896	Interest Expense:	(2,022)			-	(2,022)	(2,023)	1	(2,023)	1
1825.51% 1825.51% -181.52% 2007.03% 1287.91% 719.12%	Total Non-operating Revenue & Expense:	818,782				818,782	7,370	811,412	824,091	(5,309)
Earnings Before Interest and Depreciation (EBID): (61) (61) (10,080) 10,019 7,021 (7,082) -0.15% -0.15% -22.42% 22.27% 12.02% -12.17% Debt Principal Coverage	Net Income:	739,825				739,825	(81,606)	821,431	752,216	(12,391)
Debt Principal Coverage Simple Cash Flow (Net Income Plus Depreciation) 818,721 - - -		1825.51%				1825.51%	-181.52%	2007.03%	1287.91%	719.12%
Debt Principal Coverage Simple Cash Flow (Net Income Plus Depreciation) 818,721 - - -	Earnings Before Interest and Depreciation (EBID):	(61)			9 - 9	(61)	(10,080)	10,019	7,021	(7,082)
Simple Cash Flow (Net Income Plus Depreciation) 818,721 - - 818,721 (2,710) 821,431 831,112 (12,391) Debt Principal 12,446 - - - - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - - 12,446 - 12,446 - - 12,446 - - 12,446 - - 12,446 - - - 12,446 - - - 12,446 - - - - - - 806,275 12,391 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>, , ,</td><td></td><td></td><td></td><td></td><td>72 (2)</td><td></td><td>22.27%</td><td>12.02%</td><td>-12.17%</td></td<>	, , ,					72 (2)		22.27%	12.02%	-12.17%
Debt Principal 12,446 12,446 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 - 12,446 -	Debt Principal Coverage									
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Debt Principal Coverage Percentage 6578.19% -207.07% 6785.26% 6677.74% 107.51% Simple Asset Replacement Coverage Simple Asset Replacement Coverage 806,275 - - 806,275 (15,156) 821,431 818,666 (12,391) Depreciation 78,896 - - - 78,896 - 78,896 -					/=			-		-
Simple Asset Replacement Coverage Debt Principal Coverage Surplus/Deficit (From Above) 806,275 - - 806,275 (15,156) 821,431 818,666 (12,391) Depreciation 78,896 - - - 78,896 - 78,896 - - 78,896 - - 78,896 - - 78,896 - - - 78,896 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Debt Principal Coverage Surplus/Deficit	806,275			-	806,275	(15,156)	821,431	818,666	(12,391)
Debt Principal Coverage Surplus/Deficit (From Above) 806,275 - - 806,275 (15,156) 821,431 818,666 (12,391) Depreciation 78,896 - - - 78,896 - 78,896 - - 78,896 - - 78,896 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>Debt Principal Coverage Percentage</td><td>6578.19%</td><td></td><td></td><td></td><td>6578.19%</td><td>-207.07%</td><td>6785.26%</td><td>6677.74%</td><td>107.51%</td></td<>	Debt Principal Coverage Percentage	6578.19%				6578.19%	-207.07%	6785.26%	6677.74%	107.51%
Depreciation 78,896 78,896 - 78,896 - 78,896 -	Simple Asset Replacement Coverage									
Depreciation 78,896 78,896 - 78,896 - 78,896 -	Debt Principal Coverage Surplus/Deficit (From Above)	806.275		CHECK!	BY VESUR	806.275	(15,156)	821,431	818,666	(12,391)
			Michigan II			727,379	(94,052)	821,431	739,770	(12,391)

City and Borough of Sitka Gary Paxton Industrial Park Fund Income Statement For The Twelve-Month Period Ending June 30, 2018 (Unaudited)

(12,391)

(12,391)

(12,391)

818,666 (639,119)

179,547

994,411

1,173,958

(15,156)

15,363

918,695

918,902

1,161,567

207

821,431

(654,482)

166,949

75,716

242,665

				(%)	
Vorking Capital					
Cash Flow:					
Net Income Plus Depreciation Less Principal	806,275			CONTRACTOR OF THE PARTY OF THE	806,275
CapEx, Accruals, and other Balance Sheet Changes	(639,119)	-	211	-	(639,119)
ncrease in (Decrease in) Working Capital	167,156	•			167,156
Plus Beginning Total Working Capital	994,411			40 Ch-1	994,411
equals Ending Total Working Capital:	1,161,567	•			1,161,567
Norking Capital Detail:				My No.	
Repair Reserve (1% of PPE):	162,451		•		162,451
Working Capital Designated for CapEx	253,241	- 1	• [253,241
Undesignated Working Capital	745,876	-	• [•	745,876
Total Working Capital:	1,161,567				1,161,567
Days On Hand Annual Cash Outlays in Total Working Capital:	1,925.19				1,925.19
Days On Hand Annual Cash Outlays in Total Working Capital					
Less Repair Reserve:	1,655.94				1,655.94
Days On Hand Annual Cash Outlays in Undesignated Working Capital	1,236.22				1,236.22
Worki Current Assets	2,184,593				2,184,593
Current Liabilities	(973,242)		**		(973,242)
CPLTD	(49,784)		4		(49,784)

1,161,567

Total Working Capital

City and Borough of Sitka Gary Paxton Industrial Park Fund Income Statement For The Twelve-Month Period Ending June 30, 2018 (Unaudited)

Project	FY2018 Appropriat		<u>Cash</u>	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 <u>Expense</u>	Contracted & Purchased Services Expenses	Interdepartment Services <u>Expenses</u>
90748 - GPIP Dock 90836 - GPIP Shoreline Stabilization	\$	-	(565,267.95)	The second second second second	į.	- \$ - \$	-	\$ 4,570,710.06 \$ 11,174.65	\$ 12,405.99 \$ -	\$ 842,332.26 \$ 23,979.10	The state of the s
90837 - GPIP Dock Access Ramp Design	\$ \$		40,000.00	- 5	\$ \$	- \$ - \$	-	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -
Totals:	\$		(319,729.49)	\$ 816,612.70	\$	- \$		\$ 4,581,884.71	\$ 12,405.99	\$ 866,311.36	\$ 19,932.53

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 Payable	Retainage <u>Payable</u>	Total <u>Liabilities</u>
90748 - GPIP Dock	\$ 865,362.99	\$ -	\$ -	\$ -	\$ 4,570,710.06	\$ 4,822,054.81	\$ -	\$ 243,642.50	\$ 243,642.50
90836 - GPIP Shoreline Stabilization	\$ 33,286.89	\$ -	\$ -	\$ -	\$ 11,174.65	\$ 216,713.11	\$ -	\$ -	\$ -
90837 - GPIP Dock Access Ramp Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -
	<u>\$ -</u>	\$ -	\$ -	\$ -	\$ -	<u>\$</u>	<u>\$</u> -	<u>\$</u>	<u>\$ -</u>
Totals:	\$ 898,649.88	\$ -	\$ -	\$ -	\$ 4,581,884.71	\$ 5,078,767.92	\$ -	\$ 243,642.50	\$ 243,642.50

Project	Working <u>Capital</u>
90748 - GPIP Dock	\$ 7,702.25
90836 - GPIP Shoreline Stabilization	\$ 205,538.46
90837 - GPIP Dock Access Ramp Design	\$ 40,000.00 <u>-</u>
Totals:	\$ 253,240.71



Account Account Account Account Account Actual Amount Actual Amount YTD Actual Bidget YTD Total			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Print Category Proprietary Funds Fund Fun	Account	Account Description							
Final 20 Gary Patton Industrial Complex	(
Fund									
Part	500								
Second Control Contr		AND THE PROPERTY OF THE PROPER							
Population Pop									
Separation Sep	ι								
1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	2401	Department 340 - Operating Revenue							
3442.000 Moorage-Transient 3401 - Totals \$200.00 \$0.00 \$0.00 \$400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$		CDID Trade Permits	200.00	00	00	200.00	0	00	
3442 3442.000 Moorage-Transient 3442.01als \$40,600.00 \$0.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$0.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00	3401.002	1994-90 National Control (1994-1995)	1273670000	5,000	50000				
Moorage-Transient Moor	3442	3-101 - Totals	\$200.00	\$0.00	\$0.00	\$200.00	070	\$0.00	
Separtment 340 - Operating Revenue Totals \$40,600.00 \$0.00 \$40,600.00 \$40,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$		Moorage-Transient	40 600 00	nn	00	40,600,00	- 0	nn	
Department 340 - Operating Revenue Totals \$40,800.00 \$0.00 \$40,800.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.0	31121000	STATE OF THE STATE			10000	AURINO CONTRACTOR OF THE PROPERTY OF THE PROPE	525		
Department 360 - Uses of Prop & Investment 360 - Uses of Prop & Inve		_							
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3601		Rent - Land	192.824.00	7.540.49	22.621.47	170.202.53	12	30.940.47	
Separtment Sep		1504, 67800 - H-M-HAMADON	1800 Y 100 Y 100 Y 100 Y 100 Y		ALCOHOL CONTRACTOR	0.07.77.341 • 34.50.67.57.57.59.6	48000	TOTAL PORT CORNEL CO.	
3609 Substituting	3602		,,	1.7	1 2	1/		420/2 10111	
3609 Substituting	3602.000	Rent - Building	.00	5,952.00	17,906.00	(17,906.00)	+++	14,016.75	
3609 Wharfage Fees 500.00 .00 .500.00 500.00 0 .00 3610 3610 Interest Income 20,000.00 1,675.05 1,191.99 18,808.01 6 5,132.23 3610.000 Interest Income 20,000.00 \$20,000.00 \$1,675.05 \$1,191.99 \$18,808.01 6 5,132.23 Department 360 - Uses of Prop & Investment Totals \$20,000.00 \$1,675.05 \$1,191.99 \$18,808.01 6 5,132.23 Department 360 - Uses of Prop & Investment Totals \$213,324.00 \$15,167.59 \$1,191.99 \$18,808.01 6 \$5,132.23 3950.173 Transfer In SCIP Conting \$18,000.00 \$949.84 2,999.37 \$15,000.63 17 4,260.77 3950.173 Department 390 - Cash Basis Receipts \$18,000.00 \$949.84 \$2,999.37 \$15,000.63 17% \$4,260.77 Department 390 - Cash Basis Receipts Totals \$18,000.00 \$949.84 \$2,999.37 \$15,000.63 17% \$4,260.77 Department <t< td=""><td></td><td>3602 - Totals</td><td>\$0.00</td><td>\$5,952.00</td><td></td><td></td><td></td><td>10-20 W. W. S. S. W. W. S.</td><td></td></t<>		3602 - Totals	\$0.00	\$5,952.00				10-20 W. W. S. S. W. W. S.	
3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 3610 361	3609		350	187.5	8 8	(A) (A)			
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Second Interest Income 20,000.00 1,675.05 1,191.99 18,808.01 6 5,132.23		3609 - Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00	
Separtment 360 - Uses of Prop & Investment Totals \$20,000.00 \$1,675.05 \$1,191.99 \$18,808.01 6% \$5,132.23	3610								
Department 360 - Uses of Prop & Investment Totals Department 390 - Cash Basis Receipts 3950.173 Transfer In SCIP Conting Department 390 - Cash Basis Receipts Totals Department 390 - Cash Basis Receipts Totals Department 390 - Cash Basis Receipts Totals Division 300 - Revenue Totals \$213,324.00 \$15,167.54 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$50,089.45 \$41,719.46 \$171,604.54 20% \$10,049.45 \$41,719.46 \$171,604.54 20% \$10,049.45 \$41,719.46 \$171,604.54 20% \$10,049.45 \$41,719.46 \$171,604.54 20% \$10,049.45 \$41,719.46 \$171,604.54 20% \$10,049.45 \$41,719.46 \$171,604.54 20% \$10,049.45 \$41,719.46 \$171,604.54 20% \$10,049.45 \$41,719.46 \$171,604.54 20% \$10,049.45 \$41,719.46 \$171,604.54 \$41,719.46 \$171,604.54 \$41,719.46 \$171,604.54 \$41,719.46 \$171,604.54 \$41,719.46 \$171,604.54 \$41,719.46 \$171,604.54 \$41,719.46 \$171,604.54 \$41,719.46 \$171,604.54 \$41,719.46 \$171,604.54 \$41,719.46 \$171,604.54 \$41,719.46 \$171,604.54 \$41,719.46 \$171,604.54 \$41,719.46 \$171,604.54 \$41,719.46 \$171,604.54 \$41,719.46 \$171,604.54 \$41,719.46 \$171,604.54 \$41,719.46 \$171,604.54 \$41,719.46 \$171,604.54 \$41,719.46 \$171,604.54 \$41,719.46 \$171,604.54 \$41,719.46 \$171,604.54 \$41,719.46 \$171,604.	3610.000	Interest Income	20,000.00	1,675.05	1,191.99	18,808.01	6	5,132.23	
Department 390 - Cash Basis Receipts 3950 - Totals 3950.173 Transfer In SCIP Conting 390 - Cash Basis Receipts Totals Division 300 - Revenue Totals \$272,124.00 \$16,117.38 \$44,718.83 \$227,405.17 16% \$54,350.22		3610 - Totals	\$20,000.00	\$1,675.05	\$1,191.99	\$18,808.01	6%	\$5,132.23	
3950.173 Transfer In SCIP Conting Transfer In SCIP Conting Transfer In SCIP Conting 18,000.00 949.84 2,999.37 15,000.63 17 4,260.77 \$\frac{3950 - \text{Totals}}{5000.00} \frac{\$18,000.00}{\$18,000.00} \frac{\$949.84}{\$2,999.37} \frac{\$15,000.63}{\$15,000.63} \frac{17}{\$4,260.77} \frac{\$4,260.77}{\$4,260.77} \frac{\$18,000.00}{\$18,000.00} \frac{\$949.84}{\$2,999.37} \frac{\$15,000.63}{\$15,000.63} \frac{17}{\$4,260.77} \frac{\$4,260.77}{\$4,260.77}		Department 360 - Uses of Prop & Investment Totals	\$213,324.00	\$15,167.54	\$41,719.46	\$171,604.54	20%	\$50,089.45	
3950.173 Transfer In SCIP Conting Transfer In SCIP Conting 18,000.00 949.84 2,999.37 15,000.63 17 4,260.77 3950 - Totals \$18,000.00 \$949.84 \$2,999.37 \$15,000.63 17% \$4,260.77 Department 390 - Cash Basis Receipts Totals 518,000.00 \$949.84 \$2,999.37 \$15,000.63 17% \$4,260.77 Department 390 - Cash Basis Receipts Totals 518,000.00 \$949.84 \$2,999.37 \$15,000.63 17% \$4,260.77 \$18,000.00 \$18,000.00 \$949.84 \$2,999.37 \$15,000.63 17% \$4,260.77 \$18,000.00 \$18,000.00 \$949.84 \$2,999.37 \$15,000.63 17% \$4,260.77 \$18,000.00 \$18,000.00 \$16,117.38 \$44,718.83 \$227,405.17 16% \$54,350.22		Department 390 - Cash Basis Receipts							
3950 - Totals \$18,000.00 \$949.84 \$2,999.37 \$15,000.63 17% \$4,260.77 Department 390 - Cash Basis Receipts Totals \$18,000.00 \$949.84 \$2,999.37 \$15,000.63 17% \$4,260.77 Division 300 - Revenue Totals \$272,124.00 \$16,117.38 \$44,718.83 \$227,405.17 16% \$54,350.22	3950	The international control of the con			E				
Department 390 - Cash Basis Receipts Totals \$18,000.00 \$949.84 \$2,999.37 \$15,000.63 17% \$4,260.77 Division 300 - Revenue Totals \$272,124.00 \$16,117.38 \$44,718.83 \$227,405.17 16% \$54,350.22	3950.173	<u></u>		949.84		15,000.63	17	4,260.77	
Division 300 - Revenue Totals \$272,124.00 \$16,117.38 \$44,718.83 \$227,405.17 16% \$54,350.22		3950 - Totals		0.00.000.000.000					
1070 101 00 115 117 00 117 117 117 117 117 117 117 117		Department 390 - Cash Basis Receipts Totals					- F-25-870		
REVENUE TOTALS \$272,124.00 \$16,117.38 \$44,718.83 \$227,405.17 16% \$54,350.22		Division 300 - Revenue Totals			\$44,718.83	\$227,405.17		A 2.7. LO	
		REVENUE TOTALS	\$272,124.00	\$16,117.38	\$44,718.83	\$227,405.17	16%	\$54,350.22	
EXPENSE	EXP	ENSE							
Division 600 - Operations	C	Division 600 - Operations							
Department 630 - Operations		Department 630 - Operations							
5203									
5203.001 Electric 10,000.00 2,965.43 2,965.43 7,034.57 30 5,264.89	5203.001	Electric	10,000.00	2,965.43	2,965.43	7,034.57	30	5,264.89	
				<u> </u>					



ccount Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
und Category Proprietary Funds		a a got / modific	, lacan , mount	, total , time and	, 10 / 1000	Budget	TID TOTAL
Fund Type Enterprise Funds							
Fund 270 - Gary Paxton Industrial Complex							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
03.005 Heating Fuel		10,000.00	1,081.70	2,892.82	7,107.18	29	2,344.17
3	5203 - Totals	\$20,000.00	\$4,047.13	\$5,858.25	\$14,141.75	29%	\$7,609.06
204		G G	4.75	4.57.55.55.55	1-7-1-1-1		4./202.00
04.000 Telephone		.00	204.84	204.84	(204.84)	+++	201.54
Application of the state of the	5204 - Totals	\$0.00	\$204.84	\$204.84	(\$204.84)	+++	\$201.54
205		(#.53355E)	45.000.000.000.00		(NESS SET 20)	82/22 21	*******
05.000 Insurance		6,000.00	681.85	2,045.55	3,954.45	34	1,603.20
	5205 - Totals	\$6,000.00	\$681.85	\$2,045.55	\$3,954.45	34%	\$1,603.20
206		2.2					
06.000 Supplies		.00	.00	.00	.00	+++	5,620.07
	5206 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,620.07
207						9	
207.000 Repairs & Maintenance		5,000.00	.00	.00	5,000.00	0	.00
	5207 - Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
208							
08.000 Bldg Repair & Maint		2,500.00	833.59	833.59	1,666.41	33	1,349.24
	5208 - Totals	\$2,500.00	\$833.59	\$833.59	\$1,666.41	33%	\$1,349.24
212							
12.000 Contracted/Purchased Serv		130,815.00	237.87	22,737.87	108,077.13	17	28,284.77
	5212 - Totals	\$130,815.00	\$237.87	\$22,737.87	\$108,077.13	17%	\$28,284.77
214							
14.000 Interdepartment Services	_	37,874.00	2,739.50	8,218.50	29,655.50	22	10,317.81
74002	5214 - Totals	\$37,874.00	\$2,739.50	\$8,218.50	\$29,655.50	22%	\$10,317.81
223			Account.		***************************************		
23.000 Tools & Small Equipment	-	750.00	.00	.00	750.00	0	.00.
nesia.	5223 - Totals	\$750.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
226				400.45			
26.000 Advertising		1,000.00	173.40	650.80	349.20	65	.00.
,	5226 - Totals	\$1,000.00	\$173.40	\$650.80	\$349.20	65%	\$0.00
231		500.00	45.00	20.22	EC4 72		F. 22
31.000 Credit Card Expense	PAR	600.00	15.08	38.28	561.72	6	51.09
	5231 - Totals	\$600.00	\$15.08	\$38.28	\$561.72	6%	\$51.09



A	Assessed Description		Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Fund Cate	gory Proprietary Funds							
Fund Ty	pe Enterprise Funds							
Fund	270 - Gary Paxton Industrial Co	mplex						
EX	KPENSE							
	Division 600 - Operations							
F200	Department 630 - Operations							
5290 5290.000	Other Expenses		1 000 00	00	00	1 000 00	0	00
5290.000	Other Expenses	5290 - Totals	1,000.00 \$1,000.00	.00 \$0.00	.00 \$0.00	1,000.00 \$1,000.00	0	.00
			\$205,539.00	\$8,933.26	\$40,587.68	\$1,000.00	20%	\$0.00 \$55,036.78
		Department 630 - Operations Totals	\$205,539.00	\$8,933.26	\$40,587.68	\$164,951.32	20%	\$55,036.78
		Division 600 - Operations Totals	\$203,339.00	\$0,933.20	00.10C,0P¢	\$104,931.32	2070	\$33,030.76
6201	Division 640 - Depreciation/Amo	rtization						
6201.000	Depreciation-Land Improve		.00	11,395.45	34,186.35	(34,186.35)	+++	34,186.35
02011000	Depresiation Land Improve	6201 - Totals	\$0.00	\$11,395.45	\$34,186.35	(\$34,186.35)	+++	\$34,186.35
6202		0-0- 10003	40,00	411/050110	φο (γ100100	(40 1/100100)	200	ψ5 1/100155
6202.000	Depreciation-Plants		.00	5,210.01	15,630.03	(15,630.03)	+++	15,630.03
	manual managana ang at managana ang at	6202 - Totals	\$0.00	\$5,210.01	\$15,630.03	(\$15,630.03)	+++	\$15,630.03
6205			3,20	25.50	16 12	Sec. 5 (5)		31 8
6205.000	Depreciation-Buildings		.00	9,693.25	29,079.75	(29,079.75)	+++	29,079.75
		6205 - Totals	\$0.00	\$9,693.25	\$29,079.75	(\$29,079.75)	+++	\$29,079.75
	Division	640 - Depreciation/Amortization Totals	\$0.00	\$26,298.71	\$78,896.13	(\$78,896.13)	+++	\$78,896.13
	Division 650 - Debt Payments							
5295								
5295.000	Interest Expense		8,090.00	.00	.00	8,090.00	0	.00
		5295 - Totals	\$8,090.00	\$0.00	\$0.00	\$8,090.00	0%	\$0.00
7301								
7301.000	Note Principal Payments		49,783.00	.00	.00	49,783.00	0	.00
		7301 - Totals	\$49,783.00	\$0.00	\$0.00	\$49,783.00	0%	\$0.00
		Division 650 - Debt Payments Totals	\$57,873.00	\$0.00	\$0.00	\$57,873.00	0%	\$0.00
		EXPENSE TOTALS	\$263,412.00	\$35,231.97	\$119,483.81	\$143,928.19	45%	\$133,932.91

Fund 270 - Gary Paxton Industrial Complex Totals



		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total	
Fund Catagony	Drawiotony Eunda							
Fund Category	200 mm 2 mm 102 pom							
Fund Type	Enterprise Funds	272 424 00	16 117 20	44 710 02	227 405 47	100/	E4 2E0 22	
	REVENUE TOTALS	272,124.00	16,117.38	44,718.83	227,405.17	16%	54,350.22	
	EXPENSE TOTALS _	263,412.00	35,231.97	119,483.81	143,928.19	45%	133,932.91	
	Fund 270 - Gary Paxton Industrial Complex Net Gain (Loss)	\$8,712.00	(\$19,114.59)	(\$74,764.98)	(\$83,476.98)	(858%)	(\$79,582.69)	
					*			
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	272,124.00	16,117.38	44,718.83	227,405.17	16%	54,350.22	
	EXPENSE TOTALS	263,412.00	35,231.97	119,483.81	143,928.19	45%	133,932.91	
	Fund Type Enterprise Funds Net Gain (Loss)	\$8,712.00	(\$19,114.59)	(\$74,764.98)	(\$83,476.98)	(858%)	(\$79,582.69)	
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	272,124.00	832,730.08	861,331.53	(589,207.53)	317%	54,350.22	
	EXPENSE TOTALS	3,182,672.20	901,321.89	1,018,133.69	2,164,538.51	32%	149,003.77	
	Fund Category Proprietary Funds Net Gain (Loss)	(\$2,910,548.20)	(\$68,591.81)	(\$156,802.16)	\$2,753,746.04	5%	(\$94,653.55)	
	Grand Totals		*					
	REVENUE TOTALS	272,124.00	832,730.08	861,331.53	(589,207.53)	317%	54,350.22	
	EXPENSE TOTALS	3,182,672.20	901,321.89	1,018,133.69	2,164,538.51	32%	149,003.77	
	Grand Total Net Gain (Loss)	(\$2,910,548.20)	(\$68,591.81)	(\$156,802.16)	\$2,753,746.04	5%	(\$94,653.55)	



count			Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
und Category	Proprietary Funds							
Fund Type	Capital Projects Funds							
Fund 7	780 - Capital Project-GPIP							
REVEN	NUE							
Div	vision 300 - Revenue							
	Department 310 - State Reven	ue						
101								
101.005	Grant Revenue	-	.00	816,612.70	816,612.70	(816,612.70)	+++	.00.
		3101 - Totals _	\$0.00	\$816,612.70	\$816,612.70	(\$816,612.70)	+++	\$0.00
		Department 310 - State Revenue Totals _	\$0.00	\$816,612.70	\$816,612.70	(\$816,612.70)	+++	\$0.00
		Division 300 - Revenue Totals _	\$0.00	\$816,612.70	\$816,612.70	(\$816,612.70)	+++	\$0.00
		REVENUE TOTALS	\$0.00	\$816,612.70	\$816,612.70	(\$816,612.70)	+++	\$0.00
EXPEN	NSE							
Div	vision 600 - Operations							
	Department 630 - Operations							
206					40 405 00	(10.105.00)	75/10 6	
06.000	Supplies		.00	11,720.22	12,405.99	(12,405.99)	+++	.00.
45		5206 - Totals	\$0.00	\$11,720.22	\$12,405.99	(\$12,405.99)	+++	\$0.00
212	Contracted (December and Contract		2 040 200 20	024 427 17	066 211 26	2.052.040.04	30	15.070.06
12.000	Contracted/Purchased Serv	E212 Totals	2,919,260.20 \$2,919,260.20	834,437.17	866,311.36 \$866,311.36	2,052,948.84	30%	15,070.86 \$15,070.86
14		5212 - Totals	\$2,919,200.20	\$834,437.17	\$000,311.30	\$2,052,948.84	30%	\$15,070.00
2 14 14.000	Interdepartment Services		.00	19,932.53	19,932.53	(19,932.53)	+++	.00
14.000	interdepartment services	5214 - Totals	\$0.00	\$19,932.53	\$19,932.53	(\$19,932.53)	+++	\$0.00
			\$2,919,260.20	\$866,089.92	\$898,649.88	\$2,020,610.32	31%	\$15,070.86
		Department 630 - Operations Totals	\$2,919,260.20	\$866,089.92	\$898,649.88	\$2,020,610.32	31%	\$15,070.86
		Division 600 - Operations Totals	\$2,919,260.20	\$866,089.92	\$898,649.88	\$2,020,610.32	31%	\$15,070.86
		EXPENSE TOTALS	\$2,313,200.20	4000,003.32	φυσυ,υ 15.00	\$2,020,010.32	5170	\$15,070.00
		Fund 700 Canital President CDID Totals						
		Fund 780 - Capital Project-GPIP Totals	.00	816,612.70	816,612.70	(816,612.70)	+++	.00
		REVENUE TOTALS	2,919,260.20	866,089.92	898,649.88	2,020,610.32	31%	15,070.86
	Fund	EXPENSE TOTALS _ 780 - Capital Project-GPIP Net Gain (Loss)	(\$2,919,260.20)	(\$49,477.22)	(\$82,037.18)	\$2,837,223.02	3%	(\$15,070.86)
	Tuna	Tapital Figure 21 21 Field Salli (1995)	(4-1515/200120)	(413/1/102)	(402/007.110)	1-100, 1-10101	5,5	(410,0,0.00)
		Fund Type Capital Projects Funds Totals						
		REVENUE TOTALS	.00	816,612.70	816,612.70	(816,612.70)	+++	.00
		EXPENSE TOTALS	2,919,260.20	866,089.92	898,649.88	2,020,610.32	31%	15,070.86
	Fund Tv	pe Capital Projects Funds Net Gain (Loss)	(\$2,919,260.20)	(\$49,477.22)	(\$82,037.18)	\$2,837,223.02	3%	(\$15,070.86)



			Current YTD	Prior Year	<i>y</i> -	
Account	Account Description		Balance	YTD Total	Net Change	Change %
	Proprietary Funds		. Dulance	THE TOTAL	Net change	Change 70
	Enterprise Funds					
Fund 2	70 - Gary Paxton Industrial Complex					
ASSET	S					
1027			252			
1027.000	Change in FMV-Investments		.00	21,633.00	(21,633.00)	(100.00)
		1027 - Totals	\$0.00	\$21,633.00	(\$21,633.00)	(100.00%)
1030			v ment penny	202 207 20		0
1030.100	Investment-Central Trea.		1,589,352.24	838,751.92	750,600.32	89.49
1050		1030 - Totals	\$1,589,352.24	\$838,751.92	\$750,600.32	89.49%
1050 1050.000	Accts RecMisc Billing		40 401 10	42.014.20	(2 522 04)	(5.03)
1050.000	Acces RecMisc billing	1050 Totals	40,491.19	43,014.20	(2,523.01)	(5.87)
1070		1050 - Totals	\$40,491.19	\$43,014.20	(\$2,523.01)	(5.87%)
1070.010	Notes Receivable		51,728.96	59,583.41	(7,854.45)	(13.18)
1070.010	Notes Necelvable	1070 - Totals	\$51,728.96	\$59,583.41	(\$7,854.45)	(13.18%)
1200		2070 70000	431/120.30	455,505.11	(ψ/)05 1. 15)	(15.1070)
1200.020	Prepaid Insurance		6,136.60	4,809.65	1,326.95	27.59
	•	1200 - Totals	\$6,136.60	\$4,809.65	\$1,326.95	27.59%
1500				9 10 10 10 10 10 10 10 10 10 10 10 10 10		
1500.270	Land - SMC Industrial Com		3,381,102.50	3,381,102.50	.00	.00
		1500 - Totals	\$3,381,102.50	\$3,381,102.50	\$0.00	0.00%
1510						
1510.000	Land Improvements		5,231,342.17	5,231,342.17	.00	.00
		1510 - Totals	\$5,231,342.17	\$5,231,342.17	\$0.00	0.00%
1520						
1520.006	Distribution Lines	±1	3,126,008.64	3,126,008.64	.00	.00.
		1520 - Totals	\$3,126,008.64	\$3,126,008.64	\$0.00	0.00%
1540	B. I. I.					
1540.000	Buildings	4F40 Tabels	3,299,007.15	3,299,007.15	.00	.00.
1550		1540 - Totals	\$3,299,007.15	\$3,299,007.15	\$0.00	0.00%
1550.000	Machinery & Equipment		5,094.80	5,094.80	.00	00
1550.000	riacililery & Equipment	1550 - Totals	\$5,094.80	\$5,094.80	\$0.00	.00
1570		1330 - Totals	\$3,054.00	\$3,05 1. 00	\$0.00	0.0076
1570.000	Furniture & Fixtures		1,724.00	1,724.00	.00	.00
		1570 - Totals	\$1,724.00	\$1,724.00	\$0.00	0.00%
1585		7555 PER 1824 PAR 1835		• • • • • • • • • • • • • • • • • • •	3.707.2	2.00 /0
1585.000	Intangible Accounts		123,300.93	123,300.93	.00	.00
		1585 - Totals	\$123,300.93	\$123,300.93	\$0.00	0.00%
					***************************************	50 10



	· ·					
			Current YTD	Prior Year		E2 50
Account	Account Description	description of the second	Balance	YTD Total	Net Change	Change %
Fund Categor	A B . B			.4		
	Enterprise Funds					
Fund	270 - Gary Paxton Industrial Complex					
ASSI	ETS					
1600	1 V V V V		201 . 2021 . 201		705 - 0700 - 000	
1600.100	Accumulated Depr. Intang	conception solvening as Williams	(24,660.19)	.00	(24,660.19)	+++
		1600 - Totals	(\$24,660.19)	\$0.00	(\$24,660.19)	+++
1610			4	200-00-00-00-00-00-00-00-00-00-00-00-00-		
1610.000	Accumulated Depr. Land Im	<u> </u>	(1,108,991.86)	(972,246.46)	(136,745.40)	(14.06)
		1610 - Totals	(\$1,108,991.86)	(\$972,246.46)	(\$136,745.40)	(14.06%)
1620						
1620.000	Accumulated Depr Ut Plant	-	(728,743.68)	(666,223.56)	(62,520.12)	(9.38)
		1620 - Totals	(\$728,743.68)	(\$666,223.56)	(\$62,520.12)	(9.38%)
1630						
1630.000	Accumulated Depr Harbor	NAMES STATES	(.12)	(.12)	.00	.00
		1630 - Totals	(\$0.12)	(\$0.12)	\$0.00	0.00%
1640						
1640.000	Accumulated Depr Building	¥	(1,542,753.32)	(1,426,434.32)	(116,319.00)	(8.15)
		1640 - Totals	(\$1,542,753.32)	(\$1,426,434.32)	(\$116,319.00)	(8.15%)
1650						
1650.000	Accumulated Depr Equipmnt		(5,094.80)	(5,094.80)	.00	.00
		1650 - Totals	(\$5,094.80)	(\$5,094.80)	\$0.00	0.00%
1670						
1670.000	Accumulated Depr furnitur		(1,724.00)	(1,724.00)	.00	.00
		1670 - Totals	(\$1,724.00)	(\$1,724.00)	\$0.00	0.00%
1810						
1810.090	Acc. Amortization - 1992		.00	(229,380.40)	229,380.40	100.00
		1810 - Totals	\$0.00	(\$229,380.40)	\$229,380.40	100.00%
1820						
1820.000	Other Deferred Debits		.00	229,380.40	(229,380.40)	(100.00)
		1820 - Totals	\$0.00	\$229,380.40	(\$229,380.40)	(100.00%)
		ASSETS TOTALS	\$13,443,321.21	\$13,063,649.11	\$379,672.10	2.91%
LIAR	ILITIES AND FUND EQUITY					
	ABILITIES					3
2025						
2025.000	Interfund Payable		729,599.20	.00	729,599.20	+++
	•	2025 - Totals	\$729,599.20	\$0.00	\$729,599.20	+++
		9274230007 50094500074 983	本なの場合である。 では、これのは、 では、これのは、 では、これのは、 では、これのは、 では、これのは、 では、これのは、 では、これのは、 では、これのは、 では、これのは、 では、これのは、 では、これのは、 では、これのは、 では、これのは、 では、これのは、 では、これのは、 では、これのは、 では、これのは、 では、これのは、 では、 では、 では、 では、 では、 では、 では、 で	#1 #1		



		Current YTD	Prior Year		
Account	Account Description	Balance	YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund 2	270 - Gary Paxton Industrial Complex				
LIABIL	LITIES AND FUND EQUITY				
	ABILITIES				
2300					
2300.000	Advances Payable	199,128.55	248,910.68	(49,782.13)	(20.00)
	2300 - Totals	\$199,128.55	\$248,910.68	(\$49,782.13)	(20.00%)
	LIABILITIES TOTALS	\$928,727.75	\$248,910.68	\$679,817.07	273.12%
FUN	ND EQUITY				
2800					
2800.001	Contributed CapFederal	2,427,569.38	2,427,569.38	.00	.00
2800.002	Contributed CapState	1,304,917.94	1,304,917.94	.00	.00.
2800.003	Contributed CapLocal	1,749,388.61	1,749,388.61	.00	.00.
	2800 - Totals	\$5,481,875.93	\$5,481,875.93	\$0.00	0.00%
2900					
2900.010	Reserve for Encumbrances	151.00	151.00	.00	.00.
	2900 - Totals	\$151.00	\$151.00	\$0.00	0.00%
2910					
2910.140	Designated-Capital Projct	(439,765.78)	(439,765.78)	.00	.00.
	2910 - Totals	(\$439,765.78)	(\$439,765.78)	\$0.00	0.00%
2920			3		
2920.000	Undesignated/Re. Earnings	7,547,248.29	7,852,210.97	(304,962.68)	(3.88)
	2920 - Totals	\$7,547,248.29	\$7,852,210.97	(\$304,962.68)	(3.88%)
2965					
2965.000	P/Y Encumbrance Control	(151.00)	(151.00)	.00	.00
	2965 - Totals	(\$151.00)	(\$151.00)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$12,589,358.44	\$12,894,321.12	(\$304,962.68)	(2.37%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(44,718.83)			
	Fund Expenses	119,483.81			
	FUND EQUITY TOTALS	\$12,514,593.46	\$12,894,321.12	(\$379,727.66)	(2.94%)
	LIABILITIES AND FUND EQUITY TOTALS	\$13,443,321.21	\$13,143,231.80	\$300,089.41	2.28%
	Fund 270 - Gary Paxton Industrial Complex Totals	\$0.00	(\$79,582.69)	\$79,582.69	100.00%
	Fund Type Enterprise Funds Totals	\$0.00	(\$79,582.69)	\$79,582.69	100.00%
	Fund Category Proprietary Funds Totals	\$0.00	(\$94,653.55)	\$94,653.55	100.00%
	Grand Totals	\$0.00	(\$94,653.55)	\$94,653.55	100.00%



			Current YTD	Prior Year		
Account Accou	unt Description		Balance	YTD Total	Net Change	Change %
A CONTRACTOR OF THE PROPERTY O	rietary Funds	*				
Fund Type Capita	- 10 a. 10 a					
	pital Project-GPIP					
ASSETS						
1030						
1030.100 Invest	stment-Central Trea.		(319,729.49)	(15,070.86)	(304,658.63)	(2,021.51)
		1030 - Totals	(\$319,729.49)	(\$15,070.86)	(\$304,658.63)	(2,021.51%)
1050	D. Cl. I		016 610 70		216.512.72	ar timeri
1050.060 Accts	Rec State		816,612.70	.00	816,612.70	+++
4 700		1050 - Totals	\$816,612.70	\$0.00	\$816,612.70	+++
1590	tian in Bossesses		4 504 004 74	422 622 67	4 440 250 04	056.60
1590.000 Const	truction in Progress	4F00 Table	4,581,884.71	433,633.87	4,148,250.84	956.63
		1590 - Totals	\$4,581,884.71	\$433,633.87	\$4,148,250.84	956.63%
		ASSETS TOTALS	\$5,078,767.92	\$418,563.01	\$4,660,204.91	1,113.38%
	IND FUND EQUITY					
LIABILITIES	S					
2023	as as Develop		242 642 50	00	242.642.50	2.2021
2023.000 Retain	nage Payable	2022 Tabel	243,642.50	.00	243,642.50	+++
		2023 - Totals LIABILITIES TOTALS	\$243,642.50	\$0.00	\$243,642.50	+++
		LIABILITIES TOTALS	\$243,642.50	\$0.00	\$243,642.50	+++
FUND EQUI 2900	ΠY					
2000 P. (2000)	ve for Encumbrances		7,603.80	7,603.80	00	00
2900.010 Reserv	ve for Effcullibrances	2900 - Totals	\$7,603.80	\$7,603.80	.00 \$0.00	.00
2920		2900 - Totals	\$7,603.80	\$7,003.80	\$0.00	0.00%
	signated/Re. Earnings		4,917,162.60	433,633.87	4,483,528.73	1 022 04
2920.000 011065	signated/Ne. Lannings	2920 - Totals	\$4,917,162.60	\$433,633.87	\$4,483,528.73	1,033.94 1,033.94%
2965		2920 - Totals	\$4,917,102.00	\$455,055.67	\$4,403,320.73	1,055.94%
	ncumbrance Control		(7,603.80)	(7,603.80)	.00	.00
2303.000 F/1 LI	ricumbrance conditi	2965 - Totals	(\$7,603.80)	(\$7,603.80)	\$0.00	0.00%
	F	UND EQUITY TOTALS Prior to Current Year Changes	\$4,917,162.60	\$433,633.87	\$4,483,528.73	1,033.94%
Prior V	י Year Fund Equity Adjustmer		.00	φτοο,0οο.07	\$4,703,320.73	1,055.5476
	Revenues	IL.	(816,612.70)			
	Expenses		898,649.88			
i unu i	Lxpenses	FUND EQUITY TOTALS	\$4,835,125.42	\$433,633.87	\$4,401,491.55	1,015.02%
		LIABILITIES AND FUND EQUITY TOTALS	\$5,078,767.92	\$433,633.87	\$4,645,134.05	1,013.02%
		· · · · · · · · · · · · · · · · · · ·	\$3,076,767.92	(\$15,070.86)	\$15,070.86	100.00%
		Fund 780 - Capital Project-GPIP Totals	\$0.00	(\$15,070.86)	\$15,070.86	100.00%
		Fund Type Capital Projects Funds Totals	φυ.υυ	(\$13,070.00)	\$13,070.00	100.0076