





















Building Maintenance Fund

Financial Analysis

As Of, And For the Three-Month Period Ending September, 2017

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	102,319	 Greater Than Last Year	 Lower Than Planned
Earnings (Loss) Before Interest	(60,736)	 Loss Increased Over Last year	 Better Than Planned
Earnings (Loss) Before Interest and Depreciation	(59,416)	 Loss Increased Over Last year	 Better Than Planned
Net Income (Loss)	(42,447)	 Loss Increased Over Last year	 Better Than Planned
Total Working Capital	1,710,593	 Less Than Last Year	 Met Plan
Repair Reserve (1% of PPI)	3,246	 Larger Than Last year	 Met Plan
Working Capital Appropriated For Projects	236,400	 Less Than Last Year	 Met Plan
Undesignated Working Capital	1,710,593	 Not Significantly Different	 Met Plan
Days Cash on Hand, Total Working Capital	965.11	 Less Than Last Year	 Met Plan
Days Cash on Hand, Undesignated Working Capital	829.9	 Not Significantly Different	 Met Plan

The Building Maintenance Fund experienced financial results that which, for the most part, either exceeded plan or were in line with plan. Comparisons with FY2017 are due to a change in accounting method for reallocation of administrative vehicle charges; costs of operations were not significantly different from FY2017, increasing by just \$7K.

The key issue facing the Building Maintenance Fund is the lack of any dedicated sinking fund for major system renovations and replacements in Municipal buildings. The Fund has historically been managed on a job order, time-and-materials basis. Such a basis works well for routine, ongoing maintenance but does not accrue working capital in any meaningful amount for the eventual large scale renovations of major building systems (HVAC, plumbing, electrical, windows, and wall and floor coverings).

Public Works and Finance staff are collaborating to work to develop a more robust billing algorithm which, coupled with more detailed forecasting and planning for major system renovation, will help to address the large shortfall in required working capital.

City and Borough of Sitka
Building Maintenance Fund
Income Statement
For The Twelve-Month Period Ended 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 (\$/L - 25.00%)	Variance To FY2018 Plan
Revenue:									
Building Maintenance Charges	102,319	-	-	-	102,319	90,693	11,626	153,589	(51,270)
Other Operating Revenue	-	-	-	-	-	-	-	7,500	(7,500)
Total Revenue:	102,319	-	-	-	102,319	90,693	11,626	161,089	(58,770)
Cost of Sales:									
Operations	120,345	-	-	-	120,345	113,190	(7,155)	255,124	134,779
Depreciation	1,320	-	-	-	1,320	220	(1,100)	1,320	-
Total Cost of Sales:	121,665	-	-	-	121,665	113,410	(8,255)	256,444	134,779
Gross Margin:	(19,346)	-	-	-	(19,346)	(22,717)	3,371	(95,356)	76,010
	-18.91%				-18.91%	-25.05%	6.14%	-59.19%	40.29%
Selling and Administrative Expenses	41,390	-	-	-	41,390	(7,865)	(49,255)	45,005	3,615
Earnings Before Interest (EBI):	(60,736)	-	-	-	(60,736)	(14,852)	(45,884)	(140,360)	79,624
	-59.36%				-59.36%	-16.38%	-42.98%	-87.13%	27.77%
Non-operating Revenue and Expense:									
Interest and Non-Operating Revenue:	18,289	-	-	-	18,289	18,102	187	17,775	514
Interest Expense:	-	-	-	-	-	-	-	-	-
Total Non-operating Revenue & Expense:	18,289	-	-	-	18,289	18,102	187	17,775	514
Net Income:	(42,447)	-	-	-	(42,447)	3,250	(45,697)	(122,585)	80,138
	-41.48%				-41.48%	3.58%	-393.06%	-76.10%	34.61%
Earnings Before Interest and Depreciation (EBIDA):	(59,416)	-	-	-	(59,416)	(14,632)	(44,784)	(139,040)	79,624
	-58.07%				-58.07%	-16.13%	-41.94%	-86.31%	28.24%
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	(41,127)	-	-	-	(41,127)	3,470	(44,597)	(121,265)	80,138
Debt Principal	-	-	-	-	-	-	-	-	-
Debt Principal Coverage Surplus/Deficit	(41,127)	-	-	-	(41,127)	3,470	(44,597)	(121,265)	80,138
Debt Principal Coverage Percentage	0.00%	0.00%	0.00%	0.00%	100%	100%	100%	100%	0%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	(41,127)	-	-	-	(41,127)	3,470	(44,597)	(121,265)	80,138
Depreciation	1,320	-	-	-	1,320	220	1,100	1,320	-
Cash Accumulated For/(Taken From) Asset Replacement	(42,447)	-	-	-	(42,447)	3,250	(45,697)	(122,585)	80,138

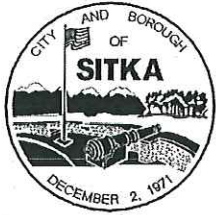
Working Capital

Cash Flow:

Net Income Plus Depreciation Less Principal	(41,127)	-	-	-	(41,127)	3,250	(44,377)	(121,265)	80,138
CapEx, Accruals, and other Balance Sheet Changes	-	-	-	-	-	219	(219)	-	-
Increase in (Decrease in) Working Capital	(41,127)	-	-	-	(41,127)	3,469	(44,596)	(121,265)	80,138
Plus Beginning Total Working Capital	1,751,720	-	-	-	1,751,720	1,846,715	(94,995)	1,751,720	-
Equals Ending Total Working Capital:	1,710,593	-	-	-	1,710,593	1,850,184	(139,591)	1,630,455	80,138

Working Capital Detail:

Sinking Fund & Repair Reserve	3,246	-	-	-	3,246
Working Capital Designated for CapEx	236,400	-	-	-	236,400
Undesignated Working Capital	1,470,947	-	-	-	1,470,947
Total Working Capital:	1,710,593	-	-	-	1,710,593
Days On Hand Annual Cash Outlays in Total Working Capital:	965.11				965.11
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	963.28				963.28
Days On Hand Annual Cash Outlays in Undesignated Working Capital	829.90				829.90
Working Current Assets	1,724,086	-	-	-	-
Current Liabilities	(13,493)	-	-	-	-
CPLTD	-	-	-	-	-
Total Working Capital	1,710,593	-	-	-	-



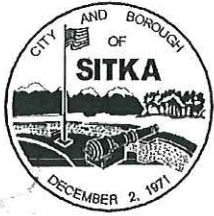
Income Statement

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 320 - Building Maintenance Fund							
REVENUE							
Division 300 - Revenue							
Department 340 - Operating Revenue							
3491							
3491.000	Jobbing-Labor	614,355.00	102,319.10	102,319.10	512,035.90	17	90,693.33
	3491 - Totals	\$614,355.00	\$102,319.10	\$102,319.10	\$512,035.90	17%	\$90,693.33
	Department 340 - Operating Revenue Totals	\$614,355.00	\$102,319.10	\$102,319.10	\$512,035.90	17%	\$90,693.33
Department 350 - Non-Operating Revenue							
3501							
3501.003	Other Revenue	30,000.00	.00	.00	30,000.00	0	.00
	3501 - Totals	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
	Department 350 - Non-Operating Revenue Totals	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Department 360 - Uses of Prop & Investment							
3610							
3610.000	Interest Income	33,600.00	2,689.14	8,314.24	25,285.76	25	8,960.38
	3610 - Totals	\$33,600.00	\$2,689.14	\$8,314.24	\$25,285.76	25%	\$8,960.38
	Department 360 - Uses of Prop & Investment Totals	\$33,600.00	\$2,689.14	\$8,314.24	\$25,285.76	25%	\$8,960.38
Department 390 - Cash Basis Receipts							
3950							
3950.171	Transfer In SE Econ Dev	37,500.00	3,177.92	9,974.80	27,525.20	27	9,142.15
	3950 - Totals	\$37,500.00	\$3,177.92	\$9,974.80	\$27,525.20	27%	\$9,142.15
	Department 390 - Cash Basis Receipts Totals	\$37,500.00	\$3,177.92	\$9,974.80	\$27,525.20	27%	\$9,142.15
	Division 300 - Revenue Totals	\$715,455.00	\$108,186.16	\$120,608.14	\$594,846.86	17%	\$108,795.86
	REVENUE TOTALS	\$715,455.00	\$108,186.16	\$120,608.14	\$594,846.86	17%	\$108,795.86
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5110							
5110.001	Regular Salaries/Wages	76,365.12	8,774.40	17,256.32	59,108.80	23	.00
	5110 - Totals	\$76,365.12	\$8,774.40	\$17,256.32	\$59,108.80	23%	\$0.00
5120							
5120.001	Annual Leave	.00	.00	292.48	(292.48)	+++	.00
5120.002	SBS	4,681.17	539.40	1,080.33	3,600.84	23	.00
5120.003	Medicare	1,107.29	127.59	255.54	851.75	23	.00
5120.004	PERS	16,800.40	1,930.38	3,860.76	12,939.64	23	.00
5120.005	Health Insurance	31,709.60	2,642.46	7,927.41	23,782.19	25	.00



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Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 320 - Building Maintenance Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5120.006	Life Insurance	8.04	.67	2.01	6.03	25	.00
5120.007	Workmen's Compensation	450.65	51.92	103.39	347.26	23	.00
5120 - Totals		\$54,757.15	\$5,292.42	\$13,521.92	\$41,235.23	25%	\$0.00
5201							
5201.000	Training and Travel	4,100.00	776.94	1,504.60	2,595.40	37	81.00
5201 - Totals		\$4,100.00	\$776.94	\$1,504.60	\$2,595.40	37%	\$81.00
5204							
5204.000	Telephone	.00	80.00	80.00	(80.00)	+++	.00
5204.001	Cell Phone Stipend	300.00	25.00	75.00	225.00	25	.00
5204 - Totals		\$300.00	\$105.00	\$155.00	\$145.00	52%	\$0.00
5205							
5205.000	Insurance	980.00	.00	.00	980.00	0	185.55
5205 - Totals		\$980.00	\$0.00	\$0.00	\$980.00	0%	\$185.55
5206							
5206.000	Supplies	.00	66.25	66.25	(66.25)	+++	124.00
5206 - Totals		\$0.00	\$66.25	\$66.25	(\$66.25)	+++	\$124.00
5211							
5211.000	Data Processing Fees	12,756.00	1,063.00	3,189.00	9,567.00	25	2,985.75
5211 - Totals		\$12,756.00	\$1,063.00	\$3,189.00	\$9,567.00	25%	\$2,985.75
5212							
5212.000	Contracted/Purchased Serv	2,206.00	212.95	212.95	1,993.05	10	551.86
5212 - Totals		\$2,206.00	\$212.95	\$212.95	\$1,993.05	10%	\$551.86
5214							
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	44.69
5214 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44.69
5221							
5221.000	Transportation/Vehicles	28,554.00	1,838.26	5,483.95	23,070.05	19	(12,410.56)
5221 - Totals		\$28,554.00	\$1,838.26	\$5,483.95	\$23,070.05	19%	(\$12,410.56)
5223							
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	260.00
5223 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$260.00
5290							
5290.000	Other Expenses	.00	.00	.00	.00	+++	312.61
5290 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$312.61



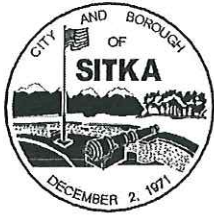
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Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 320 - Building Maintenance Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration Totals		\$180,018.27	\$18,129.22	\$41,389.99	\$138,628.28	23%	(\$7,865.10)
Department 630 - Operations							
5110							
5110.001	Regular Salaries/Wages	135,763.20	13,424.43	26,231.89	109,531.31	19	28,045.17
5110.002	Holidays	.00	428.72	857.44	(857.44)	+++	926.72
5110.003	Sick Leave	.00	295.40	487.80	(487.80)	+++	3,648.96
5110.004	Overtime	7,500.00	1,181.60	1,536.08	5,963.92	20	1,411.80
5110.010	Temp Wages	3,534.00	.00	.00	3,534.00	0	.00
5110 - Totals		\$146,797.20	\$15,330.15	\$29,113.21	\$117,683.99	20%	\$34,032.65
5120							
5120.001	Annual Leave	8,030.00	505.05	3,104.57	4,925.43	39	1,563.84
5120.002	SBS	9,429.46	972.23	1,979.53	7,449.93	21	2,191.25
5120.003	Medicare	2,230.50	229.98	468.25	1,762.25	21	518.34
5120.004	PERS	31,297.80	3,483.74	6,867.91	24,429.89	22	7,611.25
5120.005	Health Insurance	53,105.24	7,003.96	15,854.81	37,250.43	30	11,916.81
5120.006	Life Insurance	28.32	2.36	7.08	21.24	25	5.55
5120.007	Workmen's Compensation	9,630.00	1,154.62	2,253.96	7,376.04	23	2,373.51
5120 - Totals		\$113,751.32	\$13,351.94	\$30,536.11	\$83,215.21	27%	\$26,180.55
5201							
5201.000	Training and Travel	.00	100.00	100.00	(100.00)	+++	.00
5201 - Totals		\$0.00	\$100.00	\$100.00	(\$100.00)	+++	\$0.00
5202							
5202.000	Uniforms	400.00	.00	.00	400.00	0	.00
5202 - Totals		\$400.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
5204							
5204.000	Telephone	600.00	40.00	40.00	560.00	7	.00
5204.001	Cell Phone Stipend	600.00	25.00	75.00	525.00	13	150.00
5204 - Totals		\$1,200.00	\$65.00	\$115.00	\$1,085.00	10%	\$150.00
5206							
5206.000	Supplies	6,000.00	6,339.59	7,970.56	(1,970.56)	133	2,574.14
5206 - Totals		\$6,000.00	\$6,339.59	\$7,970.56	(\$1,970.56)	133%	\$2,574.14
5207							
5207.000	Repairs & Maintenance	49,060.00	.00	35.00	49,025.00	0	2,874.16
5207 - Totals		\$49,060.00	\$0.00	\$35.00	\$49,025.00	0%	\$2,874.16



Income Statement

Through 09/30/17

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Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 320 - Building Maintenance Fund							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5208							
5208.000	Bldg Repair & Maint	.00	.00	.00	.00	+++	396.06
	5208 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$396.06
5212							
5212.000	Contracted/Purchased Serv	591,400.00	9,416.06	26,011.17	565,388.83	4	34,036.38
	5212 - Totals	\$591,400.00	\$9,416.06	\$26,011.17	\$565,388.83	4%	\$34,036.38
5214							
5214.000	Interdepartment Services	104,774.00	8,731.17	26,193.51	78,580.49	25	.00
	5214 - Totals	\$104,774.00	\$8,731.17	\$26,193.51	\$78,580.49	25%	\$0.00
5221							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	12,946.50
	5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,946.50
5223							
5223.000	Tools & Small Equipment	3,264.00	.00	28.77	3,235.23	1	.00
	5223 - Totals	\$3,264.00	\$0.00	\$28.77	\$3,235.23	1%	\$0.00
5226							
5226.000	Advertising	400.00	.00	.00	400.00	0	.00
	5226 - Totals	\$400.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
5227							
5227.002	Rent-Equipment	2,500.00	.00	.00	2,500.00	0	.00
	5227 - Totals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
5290							
5290.000	Other Expenses	950.00	241.43	241.43	708.57	25	.00
	5290 - Totals	\$950.00	\$241.43	\$241.43	\$708.57	25%	\$0.00
	Department 630 - Operations Totals	\$1,020,496.52	\$53,575.34	\$120,344.76	\$900,151.76	12%	\$113,190.44
	Division 600 - Operations Totals	\$1,200,514.79	\$71,704.56	\$161,734.75	\$1,038,780.04	13%	\$105,325.34
Division 640 - Depreciation/Amortization							
6206							
6206.000	Depreciation-Machinery	.00	440.09	1,320.27	(1,320.27)	+++	220.05
	6206 - Totals	\$0.00	\$440.09	\$1,320.27	(\$1,320.27)	+++	\$220.05
	Division 640 - Depreciation/Amortization Totals	\$0.00	\$440.09	\$1,320.27	(\$1,320.27)	+++	\$220.05



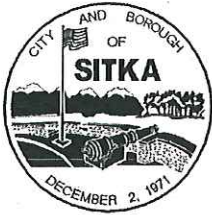
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 320 - Building Maintenance Fund							
EXPENSE							
Division 680 - Transfers Between Funds							
7200							
7200.000	Interfund Transfers Out	60,000.00	.00	.00	60,000.00	0	.00
	7200 - Totals	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
	Division 680 - Transfers Between Funds Totals	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
	EXPENSE TOTALS	\$1,260,514.79	\$72,144.65	\$163,055.02	\$1,097,459.77	13%	\$105,545.39
	Fund 320 - Building Maintenance Fund Totals						
	REVENUE TOTALS	715,455.00	108,186.16	120,608.14	594,846.86	17%	108,795.86
	EXPENSE TOTALS	1,260,514.79	72,144.65	163,055.02	1,097,459.77	13%	105,545.39
	Fund 320 - Building Maintenance Fund Net Gain (Loss)	(\$545,059.79)	\$36,041.51	(\$42,446.88)	\$502,612.91	8%	\$3,250.47
	Fund Type Internal Service Funds Totals						
	REVENUE TOTALS	715,455.00	108,186.16	120,608.14	594,846.86	17%	108,795.86
	EXPENSE TOTALS	1,260,514.79	72,144.65	163,055.02	1,097,459.77	13%	105,545.39
	Fund Type Internal Service Funds Net Gain (Loss)	(\$545,059.79)	\$36,041.51	(\$42,446.88)	\$502,612.91	8%	\$3,250.47
	Fund Category Proprietary Funds Totals						
	REVENUE TOTALS	715,455.00	108,186.16	120,608.14	594,846.86	17%	108,795.86
	EXPENSE TOTALS	1,260,514.79	72,144.65	163,055.02	1,097,459.77	13%	105,545.39
	Fund Category Proprietary Funds Net Gain (Loss)	(\$545,059.79)	\$36,041.51	(\$42,446.88)	\$502,612.91	8%	\$3,250.47
	Grand Totals						
	REVENUE TOTALS	715,455.00	108,186.16	120,608.14	594,846.86	17%	108,795.86
	EXPENSE TOTALS	1,260,514.79	72,144.65	163,055.02	1,097,459.77	13%	105,545.39
	Grand Total Net Gain (Loss)	(\$545,059.79)	\$36,041.51	(\$42,446.88)	\$502,612.91	8%	\$3,250.47



Balance Sheet

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Internal Service Funds					
Fund 320 - Building Maintenance Fund					
ASSETS					
1027					
1027.000	Change in FMV-Investments	1,523.00	47,042.00	(45,519.00)	(96.76)
1027 - Totals		\$1,523.00	\$47,042.00	(\$45,519.00)	(96.76%)
1030					
1030.100	Investment-Central Trea.	1,709,635.24	1,819,297.04	(109,661.80)	(6.03)
1030 - Totals		\$1,709,635.24	\$1,819,297.04	(\$109,661.80)	(6.03%)
1200					
1200.020	Prepaid Insurance	.00	556.66	(556.66)	(100.00)
1200.030	Prepaid Workers Compensation Insurance	12,928.33	(2,373.51)	15,301.84	644.69
1200 - Totals		\$12,928.33	(\$1,816.85)	\$14,745.18	811.58%
1550					
1550.000	Machinery & Equipment	32,459.24	32,459.24	.00	.00
1550 - Totals		\$32,459.24	\$32,459.24	\$0.00	0.00%
1650					
1650.000	Accumulated Depr Equipmnt	(26,298.04)	(24,317.62)	(1,980.42)	(8.14)
1650 - Totals		(\$26,298.04)	(\$24,317.62)	(\$1,980.42)	(8.14%)
1825					
1825.000	Deferred Outflow Pension	95,633.00	50,157.00	45,476.00	90.67
1825 - Totals		\$95,633.00	\$50,157.00	\$45,476.00	90.67%
ASSETS TOTALS		\$1,825,880.77	\$1,922,820.81	(\$96,940.04)	(5.04%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2060					
2060.000	Compensated Absences Pay.	13,492.87	14,337.61	(844.74)	(5.89)
2060 - Totals		\$13,492.87	\$14,337.61	(\$844.74)	(5.89%)
2500					
2500.900	Net Pension Liability	410,608.00	284,516.00	126,092.00	44.32
2500 - Totals		\$410,608.00	\$284,516.00	\$126,092.00	44.32%
2700					
2700.300	Deferred Inflow Pension	4,577.00	5,037.00	(460.00)	(9.13)
2700 - Totals		\$4,577.00	\$5,037.00	(\$460.00)	(9.13%)
LIABILITIES TOTALS		\$428,677.87	\$303,890.61	\$124,787.26	41.06%
FUND EQUITY					
2900					
2900.010	Reserve for Encumbrances	(17,407.09)	(17,407.09)	.00	.00
2900 - Totals		(\$17,407.09)	(\$17,407.09)	\$0.00	0.00%



Balance Sheet

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Internal Service Funds				
Fund	320 - Building Maintenance Fund				
	FUND EQUITY				
2910					
2910.120	Designated-Future Expend.	(8,400.00)	(8,400.00)	.00	.00
	2910 - Totals	(\$8,400.00)	(\$8,400.00)	\$0.00	0.00%
2920					
2920.000	Undesignated/Re. Earnings	1,448,050.76	1,624,080.71	(176,029.95)	(10.84)
	2920 - Totals	\$1,448,050.76	\$1,624,080.71	(\$176,029.95)	(10.84%)
2965					
2965.000	P/Y Encumbrance Control	17,406.11	17,406.11	.00	.00
	2965 - Totals	\$17,406.11	\$17,406.11	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,439,649.78	\$1,615,679.73	(\$176,029.95)	(10.90%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(120,608.14)			
	Fund Expenses	163,055.02			
	FUND EQUITY TOTALS	\$1,397,202.90	\$1,615,679.73	(\$218,476.83)	(13.52%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,825,880.77	\$1,919,570.34	(\$93,689.57)	(4.88%)
Fund	320 - Building Maintenance Fund Totals	\$0.00	\$3,250.47	(\$3,250.47)	(100.00%)
Fund Type	Internal Service Funds Totals	\$0.00	\$3,250.47	(\$3,250.47)	(100.00%)
Fund Category	Proprietary Funds Totals	\$0.00	\$3,250.47	(\$3,250.47)	(100.00%)
	Grand Totals	\$0.00	\$3,250.47	(\$3,250.47)	(100.00%)