

# City and Borough of Sitka

## **Financial Review**

**March 31, 2018**

**Results as of March 31, 2018 (All Funds)**

City and Borough of Sitka  
Financial Review  
FY2018 General Fund Budget Execution  
March 31, 2017

Original Planned Deficit Per Budget Ordinance:	(345,778)
Budget Adjustments	<u>(1,686,229)</u>
Budget Deficit As Of 3/31	(1,967,563)
Revenues Thru 3/31 (68%)	19,575,931
Expenditures Thru 3/31 (68%)	19,280,425

*As of 3/31 revenue exceeds plan by \$640,000 and expenditures are less than plan by \$1,191,563. There is currently a surplus of \$285,000, which exceeds the plan for this point in the year.*

# City and Borough of Sitka







## Financial Review

### FY2018 General Fund

### Budget Adjustments

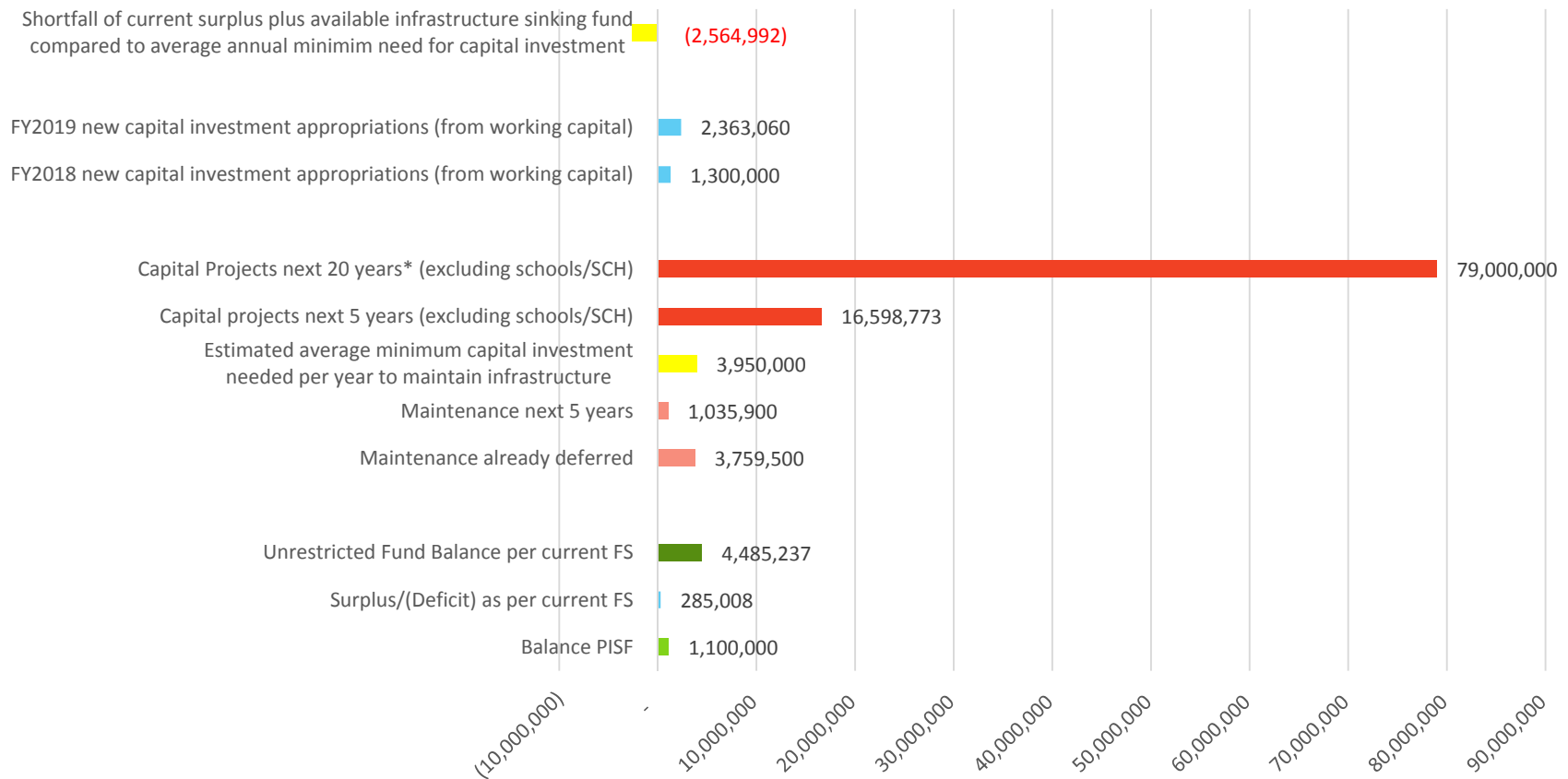
Ordinance 2017-23	252,974
Ordinance 2017-30	10,000
Ordinance 2017-38	15,000
Ordinance 2017-44	51,944
Ordinance 2018-03	57,000
Ordinance 2018-05	100,000
Ordinance 2018-06	2,500
Public Infrastructure Sinking Fund Transfer	1,100,000
Encumbrances from FY2017	96,811
<u>Grant revenue offset</u>	<u>(61,944)</u>
<b>Total Net Budget Adjustments</b>	<b><u>1,624,335</u></b>

City and Borough of Sitka  
Financial Review  
General Fund Balance  
March 31, 2018 versus same period in 2017

Indicator	Amount	Compared To Last Year	Big Picture 
<b>Assigned (Designated) Fund Balance</b> (Includes balance restricted by SGC and other external restrictions such as E-911, liquidity restriction, emergency response, etc)	9,798,575	10,068,049 	
<b>Unassigned and Available Fund Balance</b> (Portion of fund balance not committed for above/other purposes)	4,485,237	4,660,960 	Surpluses are transferred into Infrastructure Sinking Fund, while deficits reduce amount of unassigned fund balance. Fine for now, but need to watch decline.
<b>Total General Fund Balance</b>	14,458,160	14,874,691 	

# Implications of Financial Status of General Fund as of March 31, 2018

## Capital Needs vs. Current Performance



**City and Borough of Sitka**  
**Financial Review**  
**Fund Net Income and Working Capital**  
**FY2018 Results Through March 31, 2018**

<u>Fund</u>	Accrual Basis Net <u>Income / (Loss)</u>	Unspent Working Capital Appropriated For <u>CAPEX</u>	Unappropriated <u>Working Capital</u>	Total <u>Working Capital</u>
Electric Fund	(3,051,017)	12,313,050	(1,255,287)	11,057,763
Water Fund	258,595	1,035,043	1,445,654	2,480,697
Wastewater Fund	263,945	2,937,067	4,083,712	7,020,779
Solid Waste Fund	(271,904)	481,888	(1,095,307)	(613,419)
Harbor Fund	321,327	1,866,284	5,302,620	7,168,904
Airport Terminal Fund	(49,220)	255,252	688,702	943,954
Marine Service Center Fund	133,460	-	1,950,422	1,950,422
Gary Paxton Industrial Park Fund	(371,312)	228,554	681,249	909,803
MIS Fund	(29,160)	-	(67,951)	(67,951)
Central Garage Fund	439,414	220,197	3,392,042	3,612,239
Building Maintenance Fund	(177,851)	-	1,577,830	1,577,830
CPET Fund	268,899	-	688,430	688,430
Permanent Fund	(638,043)	-	23,282,558	23,282,558

# Financial Statements

- You will find attached financial statements for the various significant funds of the City and Borough of Sitka. Information is presented through March 31, 2017.
- Financial reporting is shown in the custom reporting format designed by the Finance Department, which combines significant elements of the income statement, balance sheet, and cash flow statement into one single page report. At times, reporting formats may be amended to better represent the financial health of a fund, however those changes will be noted. Traditional financial statements are produced monthly and are distributed to the Administrator and appropriate Department Heads.

# Comments on Net Losses and Working Capital

- Net losses signify that depreciation expense (the decline in value of infrastructure) exceeds revenue and may signify that infrastructure replacement may eventually need to be funded by bonding and higher user fees.
- Negative undesignated working capital signifies that we have more approved spending for infrastructure than we have fund balance to pay for.
- Net Income/and loss includes grant revenue (please note that for the GPIF fund the capital expenditure—which is based on grant revenue—has been included as well to better represent the overall impact of operations).
- Long-term infrastructure plans have been developed for all major enterprise funds; these plans seek to identify long-term infrastructure needs and determine the correct level of user fees necessary to finance the plan. A long-term capital improvement plan has been developed for the General Fund; however, due to lack of dedicated revenue streams, funding has not been identified to finance the plan.



# Definitions of Key Terms

**Working Capital** - This is essentially what a Fund has to spend. It is defined as current assets less current liabilities, including the current portion of long term debt. Working capital already appropriated for capital expenditures but unspent is called appropriated but unspent working capital; the remainder is unappropriated working capital. The calculation of General Fund working capital also excludes designated amounts for liquidity and emergency response.

**Depreciation Expense** - This is an estimation of the decline in value of a long lived asset, which is an expense. When a long lived asset is purchased, cash is paid but expense is not recorded; instead, expense is recorded gradually, over the life of the asset, to match its use against revenues earned in the same period. Most importantly, Depreciation Expense **IS NOT** the accumulation of cash to replace an asset; that is called a sinking fund and is part of Working Capital.

**Fund Balance** – This is the net assets of a fund. It is equal to total assets less liabilities. It is important to note that a Fund Balance is usually only partially in cash; the remainder may be made up of long lived assets, receivables, and other assets. Fund balances for governmental-type funds are classified in one of 5 classifications: non-spendable, restricted, committed, assigned, and unassigned and available. Fund balances for enterprise and internal service funds are classified as either restricted or unrestricted.

# Definitions of Key Terms

**Net Available Cash** – This is equal to cash and investments, less liabilities and restricted or designated fund balances. This is similar to “cash on the barrelhead”.



















**EBI/EBID** – These are accounting terms which measure earnings before certain expenses. EBI is Earnings Before Interest and measures earnings before interest expense. EBID is Earnings Before Interest and Depreciation, and is a rough measure of cash flow from operations.

**Enterprise Fund** – A fund which is run, and accounted for, similar to a private business. In such a fund, profit is measured and operations are accounted for on a full accrual basis.

**Internal Service Fund** - A fund which provides services to other funds. Such funds usually have no external source of revenue. Similar to an enterprise fund, profit is measured and operations are accounted for on a full accrual basis.

**General Fund  
Financial Analysis  
As Of, And For the Nine-Month Period Ending March 31, 2018**

**Key Performance Indicators (KPI) Dashboard**

Indicator	Amount	Compared To Last Year	Compared To Plan
Revenue	19,565,433	 Declined	 Exceeded Plan
Outlays	19,280,425	 Decreased	 Less Than Planned
Surplus (Shortfall) of Revenues Over Outlays	285,008	 Increased	 More surplus than Plan
Non-Spendable Fund Balance	174,347	 Increased	 Met Plan
Restricted Fund Balance	0	 Not Significantly Different	 Met Plan
Committed Fund Balance	0	 Not Significantly Different	 Met Plan
Assigned (Designated) Fund Balance	9,798,575	 Declined	 Met Plan
Unassigned and Available Fund Balance	4,485,237	 Declined	 Met Plan
Total General Fund Balance	14,458,160	 Declined	 Met Plan

The General Fund's financial performance for 3<sup>rd</sup> quarter of FY2018 exceeded the revenue assumptions the FY2018 budget was based on. However, due to higher FY2017 transfers from other funds (Public Infrastructure Sinking Fund and Capital Project Fund), revenue is down from FY2017. Any variance of less than plus or minus 5% is shown with sideways green arrows in the KPI list above. Of note, for Quarters 2 and 3 sales tax is up 22% over prior year levels, some of which can be attributed to changing the sales tax cap from \$3,000 to \$12,000. If this trend continues, the General Fund will exceed its sales tax revenue goal by over \$1,000,000.

Outlays for operations are down as compared to the prior year-to-date financials, which is generally considered to be positive. It is, however, important to note that continually cutting in the area of operations can result in inefficiencies that in both the short and long-term can ultimately cost our community more. There is a general consensus that further reductions (without reduced services) will be detrimental to the long term financial health of the General Fund and the operations it supports.

The positive results in sales tax receipts are critically important as both state and federal funding sources for both operations and infrastructure improvements continue to decline. In particular, our General Fund continues to face significant long-term challenges in financing required capital expenditures to maintain general governmental infrastructure. Unlike Sitka's enterprise funds, which have the ability to raise user fees to finance capital expenditures, there are not similar dedicated revenue streams within the General Fund. Any unallocated year-end surpluses will be transferred to the Public Infrastructure Sinking Fund to ensure that funds can be used in subsequent years to help address the estimated \$79 million needed for General Fund Infrastructure and deferred maintenance (does not include Sitka School District nor Sitka Community Hospital).

While the Assembly has moved to make some increases to General Fund revenue, these increases will not be sufficient to support the looming repairs/renovations of our critical infrastructure. While our fund looks to be balanced in the short-term, the long-term outlook is concerning.

City and Borough of Sitka  
General Fund  
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 - 75.0%)	Variance To FY2018 Plan
<b>Revenue:</b>									
Property Taxes	6,478,708	57,596	65,336	-	6,601,640	6,362,444	239,196	6,546,988	54,652
Sales Taxes	3,931,660	907,275	2,053,003	-	6,891,938	6,189,400	702,538	6,463,044	428,894
Bed Taxes	-	-	-	-	-	-	-	-	-
State Assistance	610,494	4,069	43,855	-	658,418	633,302	25,116	573,788	84,630
Federal Assistance	84,578	12,130	33,680	-	130,388	374,362	(243,974)	146,029	(15,641)
Transfer From Permanent Fund, etc.	351,017	350,791	350,116	-	1,051,924	3,424,412	(2,372,487)	1,119,215	(67,290)
Interfund Billings	713,801	713,800	713,801	-	2,141,402	2,062,822	78,581	2,141,402	(0)
Other Operating Revenue	629,855	774,368	685,500	-	2,089,723	2,252,302	(162,579)	1,934,273	155,451
<b>Total Revenue:</b>	<b>12,800,113</b>	<b>2,820,029</b>	<b>3,945,291</b>	<b>-</b>	<b>19,565,433</b>	<b>21,299,044</b>	<b>(1,733,610)</b>	<b>18,924,738</b>	<b>640,696</b>
<b>Outlays:</b>									
Administrator	277,101	221,980	233,170	-	732,251	578,905	(153,346)	672,543	(59,708)
Attorney	82,347	113,568	(65,675)	-	130,240	590,070	459,830	264,795	134,555
Clerk	91,889	90,138	112,661	-	294,688	272,345	(22,343)	295,904	1,216
Finance	376,691	442,584	465,600	-	1,284,875	1,197,587	(87,289)	1,273,562	(11,314)
Assessing	87,737	89,129	98,472	-	275,338	272,640	(2,697)	323,074	47,736
Planning	61,238	56,149	65,975	-	183,362	288,564	105,202	219,371	36,009
General/Shared Expenses	304,620	179,145	152,107	-	635,872	649,497	13,625	697,345	61,472
Police	1,037,292	999,609	1,106,515	-	3,143,416	3,221,016	77,600	3,300,719	157,302
Fire	465,225	422,254	424,698	-	1,312,177	1,398,888	86,711	1,471,913	159,736
Public Works	802,455	825,466	861,582	-	2,489,503	2,508,429	18,926	3,129,812	640,309
Library	206,735	193,387	223,081	-	623,203	629,157	5,954	655,358	32,155
Centennial Building	145,124	128,008	133,325	-	406,457	350,943	(55,514)	365,585	(40,873)
SR Citizen Center	18,400	15,476	25,622	-	59,498	79,487	19,989	64,294	4,796
Contingency	(4,096)	-	(1)	-	(4,097)	443,320	447,417	-	4,097
Debt Service	11,530	-	15,675	-	27,205	27,715	510	46,353	19,148
School Support	1,644,573	1,644,573	1,644,573	-	4,933,719	4,971,331	37,612	4,933,719	-
Hospital Support	156,192	32,629	37,401	-	226,222	109,429	(116,793)	230,147	3,926
Fixed Asset Acquisition	-	13,999	0	-	13,999	-	(13,999)	15,000	1,001
Transfers To Other Funds	2,350,000	98,165	64,332	-	2,512,497	3,373,890	861,393	2,512,497	-
	-	-	-	-	-	-	-	-	-
<b>Total Outlays:</b>	<b>8,115,053</b>	<b>5,566,259</b>	<b>5,599,113</b>	<b>-</b>	<b>19,280,425</b>	<b>20,963,212</b>	<b>1,682,787</b>	<b>20,471,989</b>	<b>1,191,563</b>
<b>Surplus/(Shortfall) of Revenues Over Outlays</b>	<b>4,685,060</b>	<b>(2,746,230)</b>	<b>(1,653,822)</b>	<b>-</b>	<b>285,008</b>	<b>335,831</b>	<b>(50,823)</b>	<b>(1,547,251)</b>	<b>1,832,259</b>
Surplus/(Shortfall)/Total Revenue					1.46%	1.58%		-8.18%	
Controllable Costs (Outlays Less Transfers)					11,566,783.35	12,480,846.88	914,063.53	12,734,272.50	1,167,489.15

City and Borough of Sitka  
General Fund  
Balance Sheet  
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
<b><u>General Fund Balance</u></b>							
	<u>6/30/2017</u>	<u>9/30/2017</u>	<u>12/31/2017</u>	<u>3/31/2017</u>	YTD Balance	FY2017 YTD	Variance To FY2017 YTD
Beginning Total General Fund Balance :	14,173,149	15,972,542	16,113,014	-	14,173,149	14,538,860	(365,711)
Surplus/(Shortfall) of Revenues Over Outlays:	4,685,060	(2,746,230)	(1,653,822)	-	285,008	4,524,105	(4,239,097)
Other balance sheet changes:	(2,885,667)	2,886,701	(1,032)	-	2	29,882	(29,880)
<b>Ending Total General Fund Balance:</b>	<b>15,972,542</b>	<b>16,113,014</b>	<b>14,458,160</b>	<b>-</b>	<b>14,458,160</b>	<b>19,092,847</b>	<b>(4,634,688)</b>
<u>As of</u>	<u>9/30/2017</u>	<u>12/31/2017</u>	<u>3/31/2018</u>	<u>6/30/2017</u>	<u>3/31/2018</u>	<u>3/31/2017</u>	
<b>General Fund Balance:</b>							
<b>Total Assets:</b>	<b>16,670,587</b>	<b>16,038,183</b>	<b>15,085,521</b>	<b>-</b>	<b>15,085,521</b>	<b>15,492,687</b>	<b>407,166</b>
<b>Total Liabilities:</b>	<b>(698,043)</b>	<b>74,830</b>	<b>(627,361)</b>	<b>-</b>	<b>(627,361)</b>	<b>(617,996)</b>	<b>9,365</b>
<b>General Fund Balance:</b>	<b>15,972,544</b>	<b>16,113,014</b>	<b>14,458,160</b>	<b>-</b>	<b>14,458,160</b>	<b>14,874,691</b>	<b>416,531</b>
<b>General Fund Balance Detail:</b>							
<b>Non-Spendable Fund Balance</b>	<b>76,836</b>	<b>137,962</b>	<b>174,347</b>	<b>-</b>	<b>174,347</b>	<b>45,961</b>	<b>128,386</b>
<b>Restricted Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Committed Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,721</b>	<b>(99,721)</b>
<b>Assigned (Designated) Fund Balance</b>							
Advances to Other Funds	740,857	740,857	832,413	-	832,413	982,360	(149,947)
911 Surcharges	449,004	449,004	449,004	-	449,004	449,004	-
SRS Title III	512,663	512,663	512,663	-	512,663	512,663	-
Liquidity	6,015,352	6,015,352	6,015,352	-	6,015,352	6,326,382	(311,030)
Emergency Response	1,859,143	1,859,143	1,859,143	-	1,859,143	1,667,639	191,504
Encumbrances	130,000	130,000	130,000	-	130,000	130,000	-
<b>Unassigned and Available Fund Balance</b>	<b>6,188,689</b>	<b>6,268,033</b>	<b>4,485,237</b>	<b>-</b>	<b>4,485,237</b>	<b>4,660,960</b>	<b>(175,723)</b>
<b>Total General Fund Balance:</b>	<b>15,972,544</b>	<b>16,113,014</b>	<b>14,458,160</b>	<b>-</b>	<b>14,458,160</b>	<b>14,874,691</b>	<b>(416,531)</b>

### Fund 700 - General Capital Projects

[illegible]

## Fund 700 - General Capital Projects

Unspent Capital Project Working Capital Appropriations	Construction In Progress 6/30/2018	Total Assets	Accounts Payable	Retainage Payable	Total Liabilities	Working Capital
90576 - Easement/Trail Surveys	-	-	-	-	-	-
90583 - City State Building Major Maintenance	-	42,332	-	-	-	42,332
90598 - Indian River Trail Extension	-	-	-	-	-	-
90679 - Baranof Warm Springs Trail & Stairway	-	5,323	-	-	-	5,323
90692 - Centennial Hall Reconstruction	-	117,444	-	-	-	117,444
90695 - Seawalk Part C	-	-	-	-	-	-
90696 - Centennial Hall Parking Lot	-	(1,102)	-	-	-	(1,102)
90713 - Crescent & Landfill Lift Station Replacement	-	(12,356)	-	-	-	(12,356)
90732 - Hollywood Way W/WW/Paving	-	(400)	-	-	-	(400)
90738 - Tony Hrebar Shooting Range Improvements	-	143,169	-	-	-	143,169
90739 - Sitka Library Expansion	-	170,112	-	-	-	170,112
90740 - Nelson Logging Road	-	-	-	-	-	-
90741 - Baranof Warm Springs Dock	-	0	-	-	-	0
90743 - Edgumbe Drive Reconstruction	-	-	-	-	-	-
90744 - Jeff Davis Street W/WW/Paving Improvements	-	240,586	-	-	-	240,586
90745 - Eagle Way & Old Harbor Mountain Road	-	-	-	-	-	-
90753 - Cross Trail Multi-Modal Pathway Phases 4 & 5	-	4,439	-	-	-	4,439
90766 - Baranof/Monastery W/WW/Paving	-	74,344	-	-	-	74,344
90767 - Lake Street Storm Drain Rehabilitation	-	19,524	-	-	-	19,524
90789 - Justice Center	-	70,680	-	-	-	70,680
90790 - East DeGroff Street Utilities & Street Improvements	-	298,550	-	-	-	298,550
90801 - Sitka Paving FY17 Katlian Avenue	-	1,314,922	-	51,573	51,573	1,263,349
90806 - Quarry Development	-	-	-	-	-	-
90812 - Storm Drain Improvements	-	100,000	-	-	-	100,000
90814 - Cross Trail Multi-Modal Pathway Phase 6	-	(7,930)	-	-	-	(7,930)
90819 - South Lake & West deGroff Improvements	-	96,697	-	71,089	71,089	25,607
90820 - Davidoff & Peterson Storm Sewers	-	340,253	-	-	-	340,253
90831 - Wayfaring Signage	-	201,113	-	-	-	201,113
90832 - CAMAS Software	-	36,000	-	-	-	36,000
90834 - Crescent Harbor Playground	-	57,945	-	-	-	57,945
90838 - Lincoln Street Paving (Harbor Way to Harbor)	-	799,895	-	-	-	799,895
2.2 - No Job	-	(190,255)	-	-	-	(190,255)
	-	-	-	-	-	-
<b>Totals:</b>	-	<b>3,921,283</b>	-	<b>122,663</b>	<b>122,663</b>	<b>3,798,620</b>
Purple Shading = Closed Job						





# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
REVENUE								
Division <b>300 - Revenue</b>								
Department <b>301 - Property Tax</b>								
<b>3011</b>								
3011.001	Property Tax Levy	7,055,600.00	(.31)	6,924,678.60	.00	130,921.40	98	6,661,674.75
3011.002	Auto Tax	95,000.00	6,554.08	49,801.44	.00	45,198.56	52	89,897.80
3011.003	Boat Tax	.00	351.70	4,565.03	.00	(4,565.03)	+++	24,183.68
3011.004	Penalty and Interest	58,000.00	461.84	60,928.21	.00	(2,928.21)	105	88,088.13
3011.006	Taxes Paid Voluntarily	49,000.00	.00	49,698.04	.00	(698.04)	101	55,495.98
<b>3011 - Totals</b>		<b>\$7,257,600.00</b>	<b>\$7,367.31</b>	<b>\$7,089,671.32</b>	<b>\$0.00</b>	<b>\$167,928.68</b>	<b>98%</b>	<b>\$6,919,340.34</b>
<b>3012</b>								
3012.000	Less Sr Citizen Exemption	(577,000.00)	.00	(488,031.00)	.00	(88,969.00)	85	(465,190.00)
<b>3012 - Totals</b>		<b>(\$577,000.00)</b>	<b>\$0.00</b>	<b>(\$488,031.00)</b>	<b>\$0.00</b>	<b>(\$88,969.00)</b>	<b>85%</b>	<b>(\$465,190.00)</b>
Department <b>301 - Property Tax Totals</b>		<b>\$6,680,600.00</b>	<b>\$7,367.31</b>	<b>\$6,601,640.32</b>	<b>\$0.00</b>	<b>\$78,959.68</b>	<b>99%</b>	<b>\$6,454,150.34</b>
Department <b>302 - Sales Tax</b>								
<b>3021</b>								
3021.001	1st Qtr Calendar Yr Sales	1,777,000.00	238,421.98	554,534.41	.00	1,222,465.59	31	1,693,923.88
3021.002	2nd Qtr Calendar Yr Sales	3,926,000.00	.00	10,776.22	.00	3,915,223.78	0	3,544,369.41
3021.003	3rd Qtr Calendar Yr Sales	3,900,000.00	3,229.27	4,396,118.77	.00	(496,118.77)	113	3,819,348.87
3021.004	4th Qtr Calendar Yr Sales	1,700,000.00	42,593.95	1,772,121.25	.00	(72,121.25)	104	1,758,350.93
3021.005	Previous Quarters Tax	50,000.00	1,827.87	16,602.47	.00	33,397.53	33	59,769.84
3021.006	Penalty & Interest	57,750.00	18,263.82	59,569.76	.00	(1,819.76)	103	99,096.30
3021.007	Discount	(10,400.00)	(91.19)	(7,019.35)	.00	(3,380.65)	67	(12,509.47)
3021.008	Home Construction Refund	(3,000.00)	.00	(13,779.85)	.00	10,779.85	459	(4,471.08)
3021.009	Other Sales Tax Revenue	10,500.00	610.00	7,745.45	.00	2,754.55	74	9,205.20
3021.010	Fish Box Tax	133,300.00	.00	95,268.58	.00	38,031.42	71	120,411.42
<b>3021 - Totals</b>		<b>\$11,541,150.00</b>	<b>\$304,855.70</b>	<b>\$6,891,937.71</b>	<b>\$0.00</b>	<b>\$4,649,212.29</b>	<b>60%</b>	<b>\$11,087,495.30</b>
Department <b>302 - Sales Tax Totals</b>		<b>\$11,541,150.00</b>	<b>\$304,855.70</b>	<b>\$6,891,937.71</b>	<b>\$0.00</b>	<b>\$4,649,212.29</b>	<b>60%</b>	<b>\$11,087,495.30</b>
Department <b>310 - State Revenue</b>								
<b>3101</b>								
3101.003	Revenue Sharing	495,137.00	.00	595,992.00	.00	(100,855.00)	120	574,270.00
3101.005	Grant Revenue	38,250.00	2,283.14	13,854.54	.00	24,395.46	36	20,325.67
3101.007	Liquor Licenses	13,000.00	.00	13,200.00	.00	(200.00)	102	24,250.00
3101.012	Public Library Assistance	6,600.00	.00	7,000.00	.00	(400.00)	106	8,156.40
3101.016	Miscellaneous	50,000.00	28,371.23	28,371.23	.00	21,628.77	57	46,100.96
3101.017	PERS Relief	.00	.00	.00	.00	.00	+++	290,629.12



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 100 - General Fund</b>								
<b>REVENUE</b>								
<b>Division 300 - Revenue</b>								
<b>Department 310 - State Revenue</b>								
3101.019	SAR reimbursement	1,000.00	.00	.00	.00	1,000.00	0	2,534.11
3101.030	Grant Revenue Pass Thru	.00	.00	.00	.00	.00	+++	15,000.00
<b>3101 - Totals</b>		<b>\$603,987.00</b>	<b>\$30,654.37</b>	<b>\$658,417.77</b>	<b>\$0.00</b>	<b>(\$54,430.77)</b>	<b>109%</b>	<b>\$981,266.26</b>
<b>Department 310 - State Revenue Totals</b>		<b>\$603,987.00</b>	<b>\$30,654.37</b>	<b>\$658,417.77</b>	<b>\$0.00</b>	<b>(\$54,430.77)</b>	<b>109%</b>	<b>\$981,266.26</b>
<b>Department 315 - Federal Revenue</b>								
<b>3151</b>								
3151.001	Stumpage	.00	.00	45,981.09	.00	(45,981.09)	+++	.00
3151.002	Payment in Lieu of Taxes	566,200.00	.00	.00	.00	566,200.00	0	684,271.00
3151.003	Grant Revenue	93,944.00	24,872.87	56,811.33	.00	37,132.67	60	567,730.24
<b>3151 - Totals</b>		<b>\$660,144.00</b>	<b>\$24,872.87</b>	<b>\$102,792.42</b>	<b>\$0.00</b>	<b>\$557,351.58</b>	<b>16%</b>	<b>\$1,252,001.24</b>
<b>3161</b>								
3161.001	COPS grants	70,000.00	6,477.23	27,595.35	.00	42,404.65	39	41,618.35
<b>3161 - Totals</b>		<b>\$70,000.00</b>	<b>\$6,477.23</b>	<b>\$27,595.35</b>	<b>\$0.00</b>	<b>\$42,404.65</b>	<b>39%</b>	<b>\$41,618.35</b>
<b>Department 315 - Federal Revenue Totals</b>		<b>\$730,144.00</b>	<b>\$31,350.10</b>	<b>\$130,387.77</b>	<b>\$0.00</b>	<b>\$599,756.23</b>	<b>18%</b>	<b>\$1,293,619.59</b>
<b>Department 320 - Licenses &amp; Permits</b>								
<b>3201</b>								
3201.001	Building Permits	200,000.00	4,357.93	77,941.88	.00	122,058.12	39	188,639.07
3201.002	Planning & Zoning Permits	50,000.00	525.00	9,866.96	.00	40,133.04	20	55,542.69
3201.003	Parking Permits	1,000.00	.00	280.00	.00	720.00	28	545.00
3201.004	Public Vehicle/Drivers	2,500.00	.00	800.00	.00	1,700.00	32	9,250.00
3201.006	Animal Licenses	5,000.00	.00	2,376.72	.00	2,623.28	48	2,982.68
3201.007	Itinerant Business Licens	.00	.00	18.00	.00	(18.00)	+++	62.00
3201.008	Miscellaneous	.00	63.32	463.32	.00	(463.32)	+++	652.00
3201.011	Park & Rec. Fees	15,900.00	50.00	8,940.90	.00	6,959.10	56	5,901.50
3201.012	Centennial Permit Fees	2,800.00	.00	140.00	.00	2,660.00	5	1,240.00
<b>3201 - Totals</b>		<b>\$277,200.00</b>	<b>\$4,996.25</b>	<b>\$100,827.78</b>	<b>\$0.00</b>	<b>\$176,372.22</b>	<b>36%</b>	<b>\$264,814.94</b>
<b>Department 320 - Licenses &amp; Permits Totals</b>		<b>\$277,200.00</b>	<b>\$4,996.25</b>	<b>\$100,827.78</b>	<b>\$0.00</b>	<b>\$176,372.22</b>	<b>36%</b>	<b>\$264,814.94</b>
<b>Department 330 - Services</b>								
<b>3301</b>								
3301.002	Police Contracts	.00	.00	97,798.50	.00	(97,798.50)	+++	.00
3301.003	Jail Contracts	300,000.00	97,798.50	195,597.00	.00	104,403.00	65	391,194.00
3301.004	DWI Jail Time Fees	3,200.00	.00	.00	.00	3,200.00	0	.00
3301.005	Jail-Detox	8,500.00	440.00	5,610.00	.00	2,890.00	66	9,680.00



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Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 100 - General Fund</b>								
<b>REVENUE</b>								
<b>Division 300 - Revenue</b>								
<b>Department 330 - Services</b>								
3301.006	Impound/Storage Fees	6,700.00	535.00	5,475.00	.00	1,225.00	82	4,484.40
3301.007	Police Other	21,130.00	460.40	5,247.62	.00	15,882.38	25	6,063.67
3301.010	E911 Surcharge	201,600.00	20,893.77	139,502.73	.00	62,097.27	69	180,210.38
<b>3301</b>	<b>- Totals</b>	<b>\$541,130.00</b>	<b>\$120,127.67</b>	<b>\$449,230.85</b>	<b>\$0.00</b>	<b>\$91,899.15</b>	<b>83%</b>	<b>\$591,632.45</b>
<b>3302</b>								
3302.000	Police Medical Billings	5,000.00	.00	16,296.47	.00	(11,296.47)	326	9,401.10
<b>3302</b>	<b>- Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$16,296.47</b>	<b>\$0.00</b>	<b>(\$11,296.47)</b>	<b>326%</b>	<b>\$9,401.10</b>
<b>3303</b>								
3303.000	Public Defender Fees	1,200.00	.00	.00	.00	1,200.00	0	.00
<b>3303</b>	<b>- Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3321</b>								
3321.001	Ambulance Fees	330,000.00	9,013.84	245,792.26	.00	84,207.74	74	387,022.36
3321.002	Fire Dept Other	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>3321</b>	<b>- Totals</b>	<b>\$333,000.00</b>	<b>\$9,013.84</b>	<b>\$245,792.26</b>	<b>\$0.00</b>	<b>\$87,207.74</b>	<b>74%</b>	<b>\$387,022.36</b>
<b>3331</b>								
3331.001	Library	16,000.00	546.30	8,101.24	.00	7,898.76	51	11,029.53
3331.002	Library Lost Book Replace	2,800.00	89.00	796.00	.00	2,004.00	28	1,299.00
3331.004	Library-Network	17,100.00	8,433.69	8,433.69	.00	8,666.31	49	.00
<b>3331</b>	<b>- Totals</b>	<b>\$35,900.00</b>	<b>\$9,068.99</b>	<b>\$17,330.93</b>	<b>\$0.00</b>	<b>\$18,569.07</b>	<b>48%</b>	<b>\$12,328.53</b>
<b>Department 330 - Services Totals</b>		<b>\$916,230.00</b>	<b>\$138,210.50</b>	<b>\$728,650.51</b>	<b>\$0.00</b>	<b>\$187,579.49</b>	<b>80%</b>	<b>\$1,000,384.44</b>
<b>Department 340 - Operating Revenue</b>								
<b>3454</b>								
3454.000	Concessions	5,000.00	.00	1,980.24	.00	3,019.76	40	2,266.87
<b>3454</b>	<b>- Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,980.24</b>	<b>\$0.00</b>	<b>\$3,019.76</b>	<b>40%</b>	<b>\$2,266.87</b>
<b>3491</b>								
3491.000	Jobbing-Labor	330,000.00	153,902.27	524,764.43	.00	(194,764.43)	159	636,224.89
<b>3491</b>	<b>- Totals</b>	<b>\$330,000.00</b>	<b>\$153,902.27</b>	<b>\$524,764.43</b>	<b>\$0.00</b>	<b>(\$194,764.43)</b>	<b>159%</b>	<b>\$636,224.89</b>
<b>3492</b>								
3492.000	Jobbing-Materials/Parts	.00	.00	627.75	.00	(627.75)	+++	1,000.00
<b>3492</b>	<b>- Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$627.75</b>	<b>\$0.00</b>	<b>(\$627.75)</b>	<b>+++</b>	<b>\$1,000.00</b>
<b>3493</b>								
3493.000	Jobbing-Equipment	.00	.00	648.00	.00	(648.00)	+++	1,419.00
<b>3493</b>	<b>- Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648.00</b>	<b>\$0.00</b>	<b>(\$648.00)</b>	<b>+++</b>	<b>\$1,419.00</b>



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 100 - General Fund</b>								
<b>REVENUE</b>								
<b>Division 300 - Revenue</b>								
<b>Department 340 - Operating Revenue</b>								
<b>3494</b>								
3494.000	Jobbing-Outside Contracts	.00	.00	3,000.00	.00	(3,000.00)	+++	.00
	<b>3494 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$335,000.00</b>	<b>\$153,902.27</b>	<b>\$531,020.42</b>	<b>\$0.00</b>	<b>(\$196,020.42)</b>	<b>159%</b>	<b>\$640,910.76</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>								
<b>3601</b>								
3601.000	Rent - Land	209,000.00	4,158.90	130,677.43	.00	78,322.57	63	194,018.34
	<b>3601 - Totals</b>	<b>\$209,000.00</b>	<b>\$4,158.90</b>	<b>\$130,677.43</b>	<b>\$0.00</b>	<b>\$78,322.57</b>	<b>63%</b>	<b>\$194,018.34</b>
<b>3602</b>								
3602.000	Rent - Building	9,600.00	800.00	7,200.00	.00	2,400.00	75	9,600.00
	<b>3602 - Totals</b>	<b>\$9,600.00</b>	<b>\$800.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>75%</b>	<b>\$9,600.00</b>
<b>3603</b>								
3603.000	Rent-Centennial Building	50,000.00	13,548.85	78,640.96	.00	(28,640.96)	157	52,992.07
	<b>3603 - Totals</b>	<b>\$50,000.00</b>	<b>\$13,548.85</b>	<b>\$78,640.96</b>	<b>\$0.00</b>	<b>(\$28,640.96)</b>	<b>157%</b>	<b>\$52,992.07</b>
<b>3604</b>								
3604.000	Rent-Senior Center	2,100.00	300.00	942.00	.00	1,158.00	45	905.00
	<b>3604 - Totals</b>	<b>\$2,100.00</b>	<b>\$300.00</b>	<b>\$942.00</b>	<b>\$0.00</b>	<b>\$1,158.00</b>	<b>45%</b>	<b>\$905.00</b>
<b>3606</b>								
3606.000	Rent-Tom Young Cabin	3,500.00	1,380.00	5,412.00	.00	(1,912.00)	155	8,042.00
	<b>3606 - Totals</b>	<b>\$3,500.00</b>	<b>\$1,380.00</b>	<b>\$5,412.00</b>	<b>\$0.00</b>	<b>(\$1,912.00)</b>	<b>155%</b>	<b>\$8,042.00</b>
<b>3610</b>								
3610.000	Interest Income	350,000.00	34,145.07	291,235.71	.00	58,764.29	83	402,364.02
	<b>3610 - Totals</b>	<b>\$350,000.00</b>	<b>\$34,145.07</b>	<b>\$291,235.71</b>	<b>\$0.00</b>	<b>\$58,764.29</b>	<b>83%</b>	<b>\$402,364.02</b>
<b>3612</b>								
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	.00	+++	(343,231.00)
	<b>3612 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$343,231.00)</b>
<b>3620</b>								
3620.000	Sale of Fixed Assets	.00	.00	.00	.00	.00	+++	101.01
	<b>3620 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$101.01</b>



# Income Statement

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Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
REVENUE								
Division <b>300 - Revenue</b>								
Department <b>360 - Uses of Prop &amp; Investment</b>								
<b>3635</b>								
3635.000	Gravel & Rock Royalties	75,000.00	878.50	35,494.32	.00	39,505.68	47	67,921.90
<b>3635 - Totals</b>		<b>\$75,000.00</b>	<b>\$878.50</b>	<b>\$35,494.32</b>	<b>\$0.00</b>	<b>\$39,505.68</b>	<b>47%</b>	<b>\$67,921.90</b>
<b>3640</b>								
3640.000	Library-Special Sales	1,800.00	132.35	1,217.29	.00	582.71	68	2,129.63
<b>3640 - Totals</b>		<b>\$1,800.00</b>	<b>\$132.35</b>	<b>\$1,217.29</b>	<b>\$0.00</b>	<b>\$582.71</b>	<b>68%</b>	<b>\$2,129.63</b>
<b>3650</b>								
3650.000	City/St Bldg Cost Reimbur	112,900.00	24,823.25	77,522.14	.00	35,377.86	69	129,734.46
<b>3650 - Totals</b>		<b>\$112,900.00</b>	<b>\$24,823.25</b>	<b>\$77,522.14</b>	<b>\$0.00</b>	<b>\$35,377.86</b>	<b>69%</b>	<b>\$129,734.46</b>
Department <b>360 - Uses of Prop &amp; Investment Totals</b>		<b>\$813,900.00</b>	<b>\$80,166.92</b>	<b>\$628,341.85</b>	<b>\$0.00</b>	<b>\$185,558.15</b>	<b>77%</b>	<b>\$524,577.43</b>
Department <b>370 - Interfund Billings</b>								
<b>3701</b>								
3701.200	Electric Interfund Bill	965,971.00	80,497.58	724,478.22	.00	241,492.78	75	965,970.96
3701.210	Water Interfund Bill	301,476.00	25,123.00	226,107.00	.00	75,369.00	75	301,476.00
3701.220	WWater Interfund Bill	354,201.00	29,516.75	265,650.75	.00	88,550.25	75	354,201.00
3701.230	SWste Interfund Bill	422,522.00	35,210.17	316,891.53	.00	105,630.47	75	422,522.04
3701.240	Harbor Interfund Bill	325,824.00	27,152.00	244,368.00	.00	81,456.00	75	325,824.00
3701.250	Air Term Interfund Bill	107,953.00	8,996.08	80,964.72	.00	26,988.28	75	107,952.96
3701.260	MSC Interfund Bill	20,192.00	1,682.67	15,144.03	.00	5,047.97	75	20,192.04
3701.270	SMC Interfund Bill	32,874.00	2,739.50	24,655.50	.00	8,218.50	75	32,874.00
3701.300	MIS Interfund Bill	110,602.00	9,216.83	82,951.47	.00	27,650.53	75	110,601.96
3701.310	Garage Interfund Billing	108,814.00	9,067.83	81,610.47	.00	27,203.53	75	108,813.96
3701.320	Maint Fund Interfund Bill	104,774.00	8,731.17	78,580.53	.00	26,193.47	75	.00
<b>3701 - Totals</b>		<b>\$2,855,203.00</b>	<b>\$237,933.58</b>	<b>\$2,141,402.22</b>	<b>\$0.00</b>	<b>\$713,800.78</b>	<b>75%</b>	<b>\$2,750,428.92</b>
Department <b>370 - Interfund Billings Totals</b>		<b>\$2,855,203.00</b>	<b>\$237,933.58</b>	<b>\$2,141,402.22</b>	<b>\$0.00</b>	<b>\$713,800.78</b>	<b>75%</b>	<b>\$2,750,428.92</b>
Department <b>380 - Miscellaneous</b>								
<b>3801</b>								
3801.000	Fines and Forfeits	143,600.00	1,982.26	32,308.71	.00	111,291.29	22	70,993.43
<b>3801 - Totals</b>		<b>\$143,600.00</b>	<b>\$1,982.26</b>	<b>\$32,308.71</b>	<b>\$0.00</b>	<b>\$111,291.29</b>	<b>22%</b>	<b>\$70,993.43</b>
<b>3804</b>								
3804.000	Return Check Fee (NSF)	600.00	25.00	475.00	.00	125.00	79	300.00
<b>3804 - Totals</b>		<b>\$600.00</b>	<b>\$25.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>79%</b>	<b>\$300.00</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
REVENUE								
Division <b>300 - Revenue</b>								
Department <b>380 - Miscellaneous</b>								
<b>3805</b>								
3805.000	Cash, (Short)/Long	.00	.00	(106.05)	.00	106.05	+++	(21.10)
<b>3805 - Totals</b>		\$0.00	\$0.00	(\$106.05)	\$0.00	\$106.05	+++	(\$21.10)
<b>3807</b>								
3807.000	Miscellaneous	30,000.00	378.37	11,055.01	.00	18,944.99	37	149,480.21
3807.100	Miscellaneous Grant Revenue	10,000.00	.00	10,000.00	.00	.00	100	1,088.39
<b>3807 - Totals</b>		\$40,000.00	\$378.37	\$21,055.01	\$0.00	\$18,944.99	53%	\$150,568.60
<b>3808</b>								
3808.000	Salary Reimbursement	.00	.00	175.00	.00	(175.00)	+++	75.00
<b>3808 - Totals</b>		\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	+++	\$75.00
<b>3809</b>								
3809.000	Donations	4,500.00	100.00	6,936.52	.00	(2,436.52)	154	2,772.59
<b>3809 - Totals</b>		\$4,500.00	\$100.00	\$6,936.52	\$0.00	(\$2,436.52)	154%	\$2,772.59
<b>3811</b>								
3811.000	Property Damage Reimburse	.00	.00	.00	.00	.00	+++	2,495.29
<b>3811 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,495.29
<b>3820</b>								
3820.000	Bad Debt Collected	.00	940.66	3,691.97	.00	(3,691.97)	+++	5,039.96
<b>3820 - Totals</b>		\$0.00	\$940.66	\$3,691.97	\$0.00	(\$3,691.97)	+++	\$5,039.96
<b>3850</b>								
3850.000	Pcard Rebate	48,000.00	.00	36,346.59	.00	11,653.41	76	45,659.59
<b>3850 - Totals</b>		\$48,000.00	\$0.00	\$36,346.59	\$0.00	\$11,653.41	76%	\$45,659.59
Department <b>380 - Miscellaneous Totals</b>		\$236,700.00	\$3,426.29	\$100,882.75	\$0.00	\$135,817.25	43%	\$277,883.36
Department <b>390 - Cash Basis Receipts</b>								
<b>3908</b>								
3908.000	Proceeds from Lawsuit	.00	.00	.44	.00	(.44)	+++	.00
<b>3908 - Totals</b>		\$0.00	\$0.00	\$0.44	\$0.00	(\$0.44)	+++	\$0.00
<b>3950</b>								
3950.000	Interfund Transfers In	81,986.00	.00	.00	.00	81,986.00	0	1,120,000.00
3950.400	Transfer In Permanent Fd	1,375,900.00	343,975.00	1,031,925.00	.00	343,975.00	75	1,298,821.00
3950.410	Transfer In Revolving Fnd	28,200.00	1,952.81	16,027.32	.00	12,172.68	57	22,762.49
3950.420	Transfer In Guarantee Fnd	6,200.00	483.13	3,971.45	.00	2,228.55	64	5,658.47



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 100 - General Fund</b>								
<b>REVENUE</b>								
<b>Division 300 - Revenue</b>								
<b>Department 390 - Cash Basis Receipts</b>								
3950.700	Transfer In Cap Proj Fund	.00	.00	.00	.00	.00	+++	1,308,666.00
<b>3950 - Totals</b>		<b>\$1,492,286.00</b>	<b>\$346,410.94</b>	<b>\$1,051,923.77</b>	<b>\$0.00</b>	<b>\$440,362.23</b>	<b>70%</b>	<b>\$3,755,907.96</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$1,492,286.00</b>	<b>\$346,410.94</b>	<b>\$1,051,924.21</b>	<b>\$0.00</b>	<b>\$440,361.79</b>	<b>70%</b>	<b>\$3,755,907.96</b>
<b>Division 300 - Revenue Totals</b>		<b>\$26,482,400.00</b>	<b>\$1,339,274.23</b>	<b>\$19,565,433.31</b>	<b>\$0.00</b>	<b>\$6,916,966.69</b>	<b>74%</b>	<b>\$29,031,439.30</b>
<b>REVENUE TOTALS</b>		<b>\$26,482,400.00</b>	<b>\$1,339,274.23</b>	<b>\$19,565,433.31</b>	<b>\$0.00</b>	<b>\$6,916,966.69</b>	<b>74%</b>	<b>\$29,031,439.30</b>
<b>EXPENSE</b>								
<b>Division 500 - Administrative</b>								
<b>Department 001 - Administrator &amp; Assembly</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	254,828.60	28,466.24	147,274.00	.00	107,554.60	58	186,288.47
5110.002	Holidays	.00	196.32	5,297.96	.00	(5,297.96)	+++	3,857.80
5110.003	Sick Leave	.00	588.96	5,300.20	.00	(5,300.20)	+++	5,469.83
5110.004	Overtime	.00	.00	.00	.00	.00	+++	6,043.97
5110.010	Temp Wages	27,600.00	2,900.00	22,900.00	.00	4,700.00	83	33,350.00
<b>5110 - Totals</b>		<b>\$282,428.60</b>	<b>\$32,151.52</b>	<b>\$180,772.16</b>	<b>\$0.00</b>	<b>\$101,656.44</b>	<b>64%</b>	<b>\$235,010.07</b>
<b>5120</b>								
5120.001	Annual Leave	12,610.00	597.28	27,866.33	.00	(15,256.33)	221	22,343.16
5120.002	SBS	17,380.72	2,007.50	12,803.32	.00	4,577.40	74	15,410.28
5120.003	Medicare	4,278.06	474.87	3,028.55	.00	1,249.51	71	3,743.85
5120.004	PERS	56,062.50	6,566.73	37,058.17	.00	19,004.33	66	51,570.72
5120.005	Health Insurance	75,239.24	7,067.87	58,325.91	.00	16,913.33	78	45,288.10
5120.006	Life Insurance	36.36	3.03	23.73	.00	12.63	65	26.85
5120.007	Workmen's Compensation	1,666.42	193.21	1,128.77	.00	537.65	68	2,408.16
5120.008	Unemployment	.00	.00	.00	.00	.00	+++	(7.40)
<b>5120 - Totals</b>		<b>\$167,273.30</b>	<b>\$16,910.49</b>	<b>\$140,234.78</b>	<b>\$0.00</b>	<b>\$27,038.52</b>	<b>84%</b>	<b>\$140,783.72</b>
<b>5201</b>								
5201.000	Training and Travel	16,441.00	1,223.78	11,992.17	.00	4,448.83	73	26,181.29
<b>5201 - Totals</b>		<b>\$16,441.00</b>	<b>\$1,223.78</b>	<b>\$11,992.17</b>	<b>\$0.00</b>	<b>\$4,448.83</b>	<b>73%</b>	<b>\$26,181.29</b>
<b>5204</b>								
5204.000	Telephone	5,000.00	492.56	4,836.53	.00	163.47	97	5,105.45



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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>100 - General Fund</b>							
	<b>EXPENSE</b>							
	Division <b>500 - Administrative</b>							
	Department <b>001 - Administrator &amp; Assembly</b>							
5204.001	Cell Phone Stipend	300.00	.00	125.00	.00	175.00	42	300.00
<b>5204</b>	<b>- Totals</b>	<b>\$5,300.00</b>	<b>\$492.56</b>	<b>\$4,961.53</b>	<b>\$0.00</b>	<b>\$338.47</b>	<b>94%</b>	<b>\$5,405.45</b>
<b>5206</b>								
5206.000	Supplies	8,000.00	679.49	6,428.77	.00	1,571.23	80	6,430.40
<b>5206</b>	<b>- Totals</b>	<b>\$8,000.00</b>	<b>\$679.49</b>	<b>\$6,428.77</b>	<b>\$0.00</b>	<b>\$1,571.23</b>	<b>80%</b>	<b>\$6,430.40</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	780.00	.00	1,560.00	.00	(780.00)	200	780.00
<b>5207</b>	<b>- Totals</b>	<b>\$780.00</b>	<b>\$0.00</b>	<b>\$1,560.00</b>	<b>\$0.00</b>	<b>(\$780.00)</b>	<b>200%</b>	<b>\$780.00</b>
<b>5211</b>								
5211.000	Data Processing Fees	14,722.00	1,226.83	11,041.47	.00	3,680.53	75	13,154.04
<b>5211</b>	<b>- Totals</b>	<b>\$14,722.00</b>	<b>\$1,226.83</b>	<b>\$11,041.47</b>	<b>\$0.00</b>	<b>\$3,680.53</b>	<b>75%</b>	<b>\$13,154.04</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	136,000.00	801.20	70,908.67	.00	65,091.33	52	52,206.93
<b>5212</b>	<b>- Totals</b>	<b>\$136,000.00</b>	<b>\$801.20</b>	<b>\$70,908.67</b>	<b>\$0.00</b>	<b>\$65,091.33</b>	<b>52%</b>	<b>\$52,206.93</b>
<b>5222</b>								
5222.000	Postage	100.00	.00	95.95	.00	4.05	96	79.15
<b>5222</b>	<b>- Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$95.95</b>	<b>\$0.00</b>	<b>\$4.05</b>	<b>96%</b>	<b>\$79.15</b>
<b>5223</b>								
5223.000	Tools & Small Equipment	2,000.00	.00	315.68	.00	1,684.32	16	.00
<b>5223</b>	<b>- Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$315.68</b>	<b>\$0.00</b>	<b>\$1,684.32</b>	<b>16%</b>	<b>\$0.00</b>
<b>5224</b>								
5224.000	Dues & Publications	17,740.00	625.00	16,926.15	.00	813.85	95	15,519.70
<b>5224</b>	<b>- Totals</b>	<b>\$17,740.00</b>	<b>\$625.00</b>	<b>\$16,926.15</b>	<b>\$0.00</b>	<b>\$813.85</b>	<b>95%</b>	<b>\$15,519.70</b>
<b>5226</b>								
5226.000	Advertising	5,000.00	.00	4,433.37	.00	566.63	89	16,708.77
<b>5226</b>	<b>- Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,433.37</b>	<b>\$0.00</b>	<b>\$566.63</b>	<b>89%</b>	<b>\$16,708.77</b>
<b>5288</b>								
5288.000	Administrator Contingency	3,000.00	.00	2,507.92	.00	492.08	84	2,774.63
<b>5288</b>	<b>- Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,507.92</b>	<b>\$0.00</b>	<b>\$492.08</b>	<b>84%</b>	<b>\$2,774.63</b>
<b>5289</b>								
5289.000	Mayor Contingency	3,000.00	.00	50.00	.00	2,950.00	2	20.85
<b>5289</b>	<b>- Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$2,950.00</b>	<b>2%</b>	<b>\$20.85</b>





# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
<b>Division 500 - Administrative</b>								
<b>Department 001 - Administrator &amp; Assembly</b>								
<b>5290</b>								
5290.000	Other Expenses	22,250.00	254.86	40,263.80	.00	(18,013.80)	181	8,915.99
<b>5290 - Totals</b>		<b>\$22,250.00</b>	<b>\$254.86</b>	<b>\$40,263.80</b>	<b>\$0.00</b>	<b>(\$18,013.80)</b>	<b>181%</b>	<b>\$8,915.99</b>
<b>Sub-Department 900 - Human Resources</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	157,274.00	14,309.19	93,296.06	.00	63,977.94	59	139,185.60
5110.002	Holidays	.00	222.16	4,339.89	.00	(4,339.89)	+++	4,296.96
5110.003	Sick Leave	.00	3,649.03	11,662.83	.00	(11,662.83)	+++	4,791.24
<b>5110 - Totals</b>		<b>\$157,274.00</b>	<b>\$18,180.38</b>	<b>\$109,298.78</b>	<b>\$0.00</b>	<b>\$47,975.22</b>	<b>69%</b>	<b>\$148,273.80</b>
<b>5120</b>								
5120.001	Annual Leave	.00	527.63	9,635.39	.00	(9,635.39)	+++	16,039.80
5120.002	SBS	9,640.80	1,146.78	7,290.55	.00	2,350.25	76	10,072.24
5120.003	Medicare	2,280.48	271.26	1,724.53	.00	555.95	76	2,382.56
5120.004	PERS	34,600.28	4,115.76	26,165.52	.00	8,434.76	76	42,505.46
5120.005	Health Insurance	63,419.20	5,284.92	47,564.28	.00	15,854.92	75	57,470.02
5120.006	Life Insurance	28.32	2.36	21.24	.00	7.08	75	28.32
5120.007	Workmen's Compensation	927.68	110.37	700.41	.00	227.27	76	913.90
<b>5120 - Totals</b>		<b>\$110,896.76</b>	<b>\$11,459.08</b>	<b>\$93,101.92</b>	<b>\$0.00</b>	<b>\$17,794.84</b>	<b>84%</b>	<b>\$129,412.30</b>
<b>5201</b>								
5201.000	Training and Travel	7,014.00	.00	5,450.00	2,170.00	(606.00)	109	1,709.76
<b>5201 - Totals</b>		<b>\$7,014.00</b>	<b>\$0.00</b>	<b>\$5,450.00</b>	<b>\$2,170.00</b>	<b>(\$606.00)</b>	<b>109%</b>	<b>\$1,709.76</b>
<b>5206</b>								
5206.000	Supplies	2,768.00	22.99	748.84	.00	2,019.16	27	2,077.43
<b>5206 - Totals</b>		<b>\$2,768.00</b>	<b>\$22.99</b>	<b>\$748.84</b>	<b>\$0.00</b>	<b>\$2,019.16</b>	<b>27%</b>	<b>\$2,077.43</b>
<b>5211</b>								
5211.000	Data Processing Fees	14,722.00	1,226.83	11,041.47	.00	3,680.53	75	13,154.04
<b>5211 - Totals</b>		<b>\$14,722.00</b>	<b>\$1,226.83</b>	<b>\$11,041.47</b>	<b>\$0.00</b>	<b>\$3,680.53</b>	<b>75%</b>	<b>\$13,154.04</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	17,904.00	3,099.51	19,739.19	.00	(1,835.19)	110	32,361.53
<b>5212 - Totals</b>		<b>\$17,904.00</b>	<b>\$3,099.51</b>	<b>\$19,739.19</b>	<b>\$0.00</b>	<b>(\$1,835.19)</b>	<b>110%</b>	<b>\$32,361.53</b>
<b>5224</b>								
5224.000	Dues & Publications	2,010.00	.00	378.00	.00	1,632.00	19	2,787.86
<b>5224 - Totals</b>		<b>\$2,010.00</b>	<b>\$0.00</b>	<b>\$378.00</b>	<b>\$0.00</b>	<b>\$1,632.00</b>	<b>19%</b>	<b>\$2,787.86</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>500 - Administrative</b>								
Department <b>001 - Administrator &amp; Assembly</b>								
Sub-Department <b>900 - Human Resources</b>								
<b>5290</b>								
5290.000	Other Expenses	100.00	.00	.00	.00	100.00	0	20.00
	<b>5290 - Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$20.00</b>
	Sub-Department <b>900 - Human Resources Totals</b>	<b>\$312,688.76</b>	<b>\$33,988.79</b>	<b>\$239,758.20</b>	<b>\$2,170.00</b>	<b>\$70,760.56</b>	<b>77%</b>	<b>\$329,796.72</b>
	Department <b>001 - Administrator &amp; Assembly Totals</b>	<b>\$996,723.66</b>	<b>\$88,354.52</b>	<b>\$732,250.62</b>	<b>\$2,170.00</b>	<b>\$262,303.04</b>	<b>74%</b>	<b>\$853,767.71</b>
Department <b>002 - Attorney</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	191,022.00	16,170.40	106,145.43	.00	84,876.57	56	137,696.56
5110.002	Holidays	.00	730.64	5,422.24	.00	(5,422.24)	+++	4,371.20
5110.003	Sick Leave	.00	519.20	3,657.02	.00	(3,657.02)	+++	3,360.82
	<b>5110 - Totals</b>	<b>\$191,022.00</b>	<b>\$17,420.24</b>	<b>\$115,224.69</b>	<b>\$0.00</b>	<b>\$75,797.31</b>	<b>60%</b>	<b>\$145,428.58</b>
<b>5120</b>								
5120.001	Annual Leave	9,229.00	4,498.96	10,844.48	.00	(1,615.48)	118	15,060.65
5120.002	SBS	11,264.39	1,351.30	7,477.04	.00	3,787.35	66	9,964.89
5120.003	Medicare	2,903.64	319.64	1,843.96	.00	1,059.68	64	2,923.14
5120.004	PERS	42,024.84	4,822.23	27,735.23	.00	14,289.61	66	40,324.47
5120.005	Health Insurance	23,639.64	5,223.38	27,911.46	.00	(4,271.82)	118	22,786.88
5120.006	Life Insurance	16.08	1.85	14.29	.00	1.79	89	11.55
5120.007	Workmen's Compensation	1,088.62	125.64	724.28	.00	364.34	67	860.04
5120.008	Unemployment	.00	.00	.00	.00	.00	+++	7,486.00
	<b>5120 - Totals</b>	<b>\$90,166.21</b>	<b>\$16,343.00</b>	<b>\$76,550.74</b>	<b>\$0.00</b>	<b>\$13,615.47</b>	<b>85%</b>	<b>\$99,417.62</b>
<b>5201</b>								
5201.000	Training and Travel	2,200.00	.00	2,093.56	.00	106.44	95	1,336.41
	<b>5201 - Totals</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,093.56</b>	<b>\$0.00</b>	<b>\$106.44</b>	<b>95%</b>	<b>\$1,336.41</b>
<b>5204</b>								
5204.000	Telephone	60.00	30.76	302.94	.00	(242.94)	505	999.46
5204.001	Cell Phone Stipend	300.00	50.00	350.00	.00	(50.00)	117	250.00
	<b>5204 - Totals</b>	<b>\$360.00</b>	<b>\$80.76</b>	<b>\$652.94</b>	<b>\$0.00</b>	<b>(\$292.94)</b>	<b>181%</b>	<b>\$1,249.46</b>
<b>5206</b>								
5206.000	Supplies	1,200.00	169.88	763.67	.00	436.33	64	679.92
	<b>5206 - Totals</b>	<b>\$1,200.00</b>	<b>\$169.88</b>	<b>\$763.67</b>	<b>\$0.00</b>	<b>\$436.33</b>	<b>64%</b>	<b>\$679.92</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>500 - Administrative</b>								
Department <b>002 - Attorney</b>								
<b>5207</b>								
5207.000	Repairs & Maintenance	800.00	.00	1,560.00	.00	(760.00)	195	780.00
	<b>5207 - Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$1,560.00</b>	<b>\$0.00</b>	<b>(\$760.00)</b>	<b>195%</b>	<b>\$780.00</b>
<b>5211</b>								
5211.000	Data Processing Fees	14,722.00	1,226.83	11,041.47	.00	3,680.53	75	13,154.04
	<b>5211 - Totals</b>	<b>\$14,722.00</b>	<b>\$1,226.83</b>	<b>\$11,041.47</b>	<b>\$0.00</b>	<b>\$3,680.53</b>	<b>75%</b>	<b>\$13,154.04</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	.00	.00	(.60)	.00	.60	+++	174.75
	<b>5212 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.60)</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>+++</b>	<b>\$174.75</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	1,800.00	75.00	750.00	.00	1,050.00	42	1,200.00
	<b>5221 - Totals</b>	<b>\$1,800.00</b>	<b>\$75.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>42%</b>	<b>\$1,200.00</b>
<b>5222</b>								
5222.000	Postage	.00	.00	.00	.00	.00	+++	93.36
	<b>5222 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$93.36</b>
<b>5224</b>								
5224.000	Dues & Publications	790.00	.00	895.65	.00	(105.65)	113	1,000.05
	<b>5224 - Totals</b>	<b>\$790.00</b>	<b>\$0.00</b>	<b>\$895.65</b>	<b>\$0.00</b>	<b>(\$105.65)</b>	<b>113%</b>	<b>\$1,000.05</b>
<b>5225</b>								
5225.000	Legal Expenditures	50,000.00	(165,331.77)	(79,292.03)	.00	129,292.03	(159)	374,958.78
	<b>5225 - Totals</b>	<b>\$50,000.00</b>	<b>(\$165,331.77)</b>	<b>(\$79,292.03)</b>	<b>\$0.00</b>	<b>\$129,292.03</b>	<b>(159%)</b>	<b>\$374,958.78</b>
<b>5226</b>								
5226.000	Advertising	.00	.00	.00	.00	.00	+++	1,245.30
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,245.30</b>
<b>5280</b>								
5280.000	Public Defender Fees	.00	.00	.00	.00	.00	+++	510.00
	<b>5280 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$510.00</b>
	Department <b>002 - Attorney Totals</b>	<b>\$353,060.21</b>	<b>(\$130,016.06)</b>	<b>\$130,240.09</b>	<b>\$0.00</b>	<b>\$222,820.12</b>	<b>37%</b>	<b>\$641,228.27</b>
	Department <b>003 - Municipal Clerk</b>							
<b>5110</b>								
5110.001	Regular Salaries/Wages	145,730.00	14,696.08	101,567.84	.00	44,162.16	70	130,272.08
5110.002	Holidays	.00	599.80	1,684.52	.00	(1,684.52)	+++	1,423.40
5110.003	Sick Leave	.00	959.68	2,159.28	.00	(2,159.28)	+++	5,513.48



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>500 - Administrative</b>								
Department <b>003 - Municipal Clerk</b>								
5110.010	Temp Wages	8,000.00	1,298.50	5,012.00	.00	2,988.00	63	14,546.00
<b>5110 - Totals</b>		<b>\$153,730.00</b>	<b>\$17,554.06</b>	<b>\$110,423.64</b>	<b>\$0.00</b>	<b>\$43,306.36</b>	<b>72%</b>	<b>\$151,754.96</b>
<b>5120</b>								
5120.001	Annual Leave	5,793.00	1,079.64	10,641.04	.00	(4,848.04)	184	15,455.68
5120.002	SBS	10,569.53	1,148.37	7,507.07	.00	3,062.46	71	10,341.89
5120.003	Medicare	2,500.13	271.63	1,775.74	.00	724.39	71	2,446.31
5120.004	PERS	32,060.60	3,813.72	24,206.29	.00	7,854.31	76	39,854.71
5120.005	Health Insurance	53,844.60	4,487.01	40,383.09	.00	13,461.51	75	48,792.81
5120.006	Life Insurance	28.32	2.36	21.24	.00	7.08	75	28.32
5120.007	Workmen's Compensation	983.10	110.54	685.87	.00	297.23	70	948.35
<b>5120 - Totals</b>		<b>\$105,779.28</b>	<b>\$10,913.27</b>	<b>\$85,220.34</b>	<b>\$0.00</b>	<b>\$20,558.94</b>	<b>81%</b>	<b>\$117,868.07</b>
<b>5201</b>								
5201.000	Training and Travel	10,550.00	2,056.50	7,358.86	.00	3,191.14	70	7,373.79
<b>5201 - Totals</b>		<b>\$10,550.00</b>	<b>\$2,056.50</b>	<b>\$7,358.86</b>	<b>\$0.00</b>	<b>\$3,191.14</b>	<b>70%</b>	<b>\$7,373.79</b>
<b>5204</b>								
5204.000	Telephone	865.00	30.76	276.84	.00	588.16	32	558.42
5204.001	Cell Phone Stipend	300.00	25.00	225.00	.00	75.00	75	300.00
<b>5204 - Totals</b>		<b>\$1,165.00</b>	<b>\$55.76</b>	<b>\$501.84</b>	<b>\$0.00</b>	<b>\$663.16</b>	<b>43%</b>	<b>\$858.42</b>
<b>5206</b>								
5206.000	Supplies	8,500.00	.00	5,455.02	.00	3,044.98	64	5,535.24
<b>5206 - Totals</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$5,455.02</b>	<b>\$0.00</b>	<b>\$3,044.98</b>	<b>64%</b>	<b>\$5,535.24</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	780.00	.00	1,560.00	.00	(780.00)	200	780.00
<b>5207 - Totals</b>		<b>\$780.00</b>	<b>\$0.00</b>	<b>\$1,560.00</b>	<b>\$0.00</b>	<b>(\$780.00)</b>	<b>200%</b>	<b>\$780.00</b>
<b>5211</b>								
5211.000	Data Processing Fees	20,735.00	1,727.92	15,551.28	.00	5,183.72	75	17,049.00
<b>5211 - Totals</b>		<b>\$20,735.00</b>	<b>\$1,727.92</b>	<b>\$15,551.28</b>	<b>\$0.00</b>	<b>\$5,183.72</b>	<b>75%</b>	<b>\$17,049.00</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	40,900.00	1,200.00	30,486.63	.00	10,413.37	75	23,582.45
<b>5212 - Totals</b>		<b>\$40,900.00</b>	<b>\$1,200.00</b>	<b>\$30,486.63</b>	<b>\$0.00</b>	<b>\$10,413.37</b>	<b>75%</b>	<b>\$23,582.45</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	900.00	75.00	675.00	.00	225.00	75	900.00
<b>5221 - Totals</b>		<b>\$900.00</b>	<b>\$75.00</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>75%</b>	<b>\$900.00</b>



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>500 - Administrative</b>								
Department <b>003 - Municipal Clerk</b>								
<b>5222</b>								
5222.000	Postage	100.00	.00	26.90	.00	73.10	27	39.50
<b>5222 - Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$26.90</b>	<b>\$0.00</b>	<b>\$73.10</b>	<b>27%</b>	<b>\$39.50</b>
<b>5224</b>								
5224.000	Dues & Publications	8,900.00	178.25	3,418.25	.00	5,481.75	38	5,550.10
<b>5224 - Totals</b>		<b>\$8,900.00</b>	<b>\$178.25</b>	<b>\$3,418.25</b>	<b>\$0.00</b>	<b>\$5,481.75</b>	<b>38%</b>	<b>\$5,550.10</b>
<b>5226</b>								
5226.000	Advertising	28,000.00	3,708.15	21,885.75	.00	6,114.25	78	33,677.45
<b>5226 - Totals</b>		<b>\$28,000.00</b>	<b>\$3,708.15</b>	<b>\$21,885.75</b>	<b>\$0.00</b>	<b>\$6,114.25</b>	<b>78%</b>	<b>\$33,677.45</b>
<b>5227</b>								
5227.001	Rent-Buildings	14,500.00	1,209.14	12,089.54	.00	2,410.46	83	14,428.76
<b>5227 - Totals</b>		<b>\$14,500.00</b>	<b>\$1,209.14</b>	<b>\$12,089.54</b>	<b>\$0.00</b>	<b>\$2,410.46</b>	<b>83%</b>	<b>\$14,428.76</b>
<b>5290</b>								
5290.000	Other Expenses	.00	.00	34.75	.00	(34.75)	+++	.00
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.75</b>	<b>\$0.00</b>	<b>(\$34.75)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>003 - Municipal Clerk Totals</b>		<b>\$394,539.28</b>	<b>\$38,678.05</b>	<b>\$294,687.80</b>	<b>\$0.00</b>	<b>\$99,851.48</b>	<b>75%</b>	<b>\$379,397.74</b>
Department <b>004 - Finance</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	857,648.49	84,184.71	554,618.69	.00	303,029.80	65	673,910.26
5110.002	Holidays	.00	4,533.90	32,009.12	.00	(32,009.12)	+++	32,370.10
5110.003	Sick Leave	.00	4,860.70	23,527.89	.00	(23,527.89)	+++	23,260.61
5110.004	Overtime	.00	.00	290.40	.00	(290.40)	+++	811.34
5110.010	Temp Wages	.00	.00	.00	.00	.00	+++	4,095.00
<b>5110 - Totals</b>		<b>\$857,648.49</b>	<b>\$93,579.31</b>	<b>\$610,446.10</b>	<b>\$0.00</b>	<b>\$247,202.39</b>	<b>71%</b>	<b>\$734,447.31</b>
<b>5120</b>								
5120.001	Annual Leave	31,853.00	9,620.21	38,536.42	.00	(6,683.42)	121	68,685.98
5120.002	SBS	54,063.26	6,326.09	39,777.75	.00	14,285.51	74	48,898.71
5120.003	Medicare	12,854.29	1,496.39	9,409.14	.00	3,445.15	73	11,646.53
5120.004	PERS	188,022.65	22,703.91	141,244.36	.00	46,778.29	75	208,673.80
5120.005	Health Insurance	253,106.28	23,609.25	207,996.24	.00	45,110.04	82	223,875.78
5120.006	Life Insurance	155.40	13.97	121.01	.00	34.39	78	142.61
5120.007	Workmen's Compensation	5,041.66	608.84	3,781.59	.00	1,260.07	75	4,507.68



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>100 - General Fund</b>							
	<b>EXPENSE</b>							
	Division <b>500 - Administrative</b>							
	Department <b>004 - Finance</b>							
5120.008	Unemployment	.00	.00	860.00	.00	(860.00)	+++	.00
<b>5201</b>								
5201.000	Training and Travel	11,110.00	(66.99)	7,621.28	3,860.00	(371.28)	103	17,522.99
<b>5201 - Totals</b>		\$11,110.00	(\$66.99)	\$7,621.28	\$3,860.00	(\$371.28)	103%	\$17,522.99
<b>5204</b>								
5204.000	Telephone	.00	(10.00)	(90.00)	.00	90.00	+++	(120.00)
<b>5204 - Totals</b>		\$0.00	(\$10.00)	(\$90.00)	\$0.00	\$90.00	+++	(120.00)
<b>5206</b>								
5206.000	Supplies	14,100.00	534.44	6,018.97	.00	8,081.03	43	7,956.72
<b>5206 - Totals</b>		\$14,100.00	\$534.44	\$6,018.97	\$0.00	\$8,081.03	43%	\$7,956.72
<b>5207</b>								
5207.000	Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>5207 - Totals</b>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>5211</b>								
5211.000	Data Processing Fees	126,374.00	10,531.17	94,780.53	.00	31,593.47	75	133,548.96
<b>5211 - Totals</b>		\$126,374.00	\$10,531.17	\$94,780.53	\$0.00	\$31,593.47	75%	\$133,548.96
<b>5212</b>								
5212.000	Contracted/Purchased Serv	135,483.39	3,697.73	90,771.86	1,033.39	43,678.14	68	180,013.46
<b>5212 - Totals</b>		\$135,483.39	\$3,697.73	\$90,771.86	\$1,033.39	\$43,678.14	68%	\$180,013.46
<b>5222</b>								
5222.000	Postage	.00	.00	57.92	.00	(57.92)	+++	30.20
<b>5222 - Totals</b>		\$0.00	\$0.00	\$57.92	\$0.00	(\$57.92)	+++	\$30.20
<b>5223</b>								
5223.000	Tools & Small Equipment	500.00	.00	258.39	.00	241.61	52	.00
<b>5223 - Totals</b>		\$500.00	\$0.00	\$258.39	\$0.00	\$241.61	52%	\$0.00
<b>5224</b>								
5224.000	Dues & Publications	970.00	.00	320.00	.00	650.00	33	541.20
<b>5224 - Totals</b>		\$970.00	\$0.00	\$320.00	\$0.00	\$650.00	33%	\$541.20
<b>5226</b>								
5226.000	Advertising	5,800.00	.00	5,399.45	.00	400.55	93	3,141.85
<b>5226 - Totals</b>		\$5,800.00	\$0.00	\$5,399.45	\$0.00	\$400.55	93%	\$3,141.85



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>500 - Administrative</b>								
Department <b>004 - Finance</b>								
<b>5229</b>								
5229.000	Investment Expenses	57,000.00	6,664.05	27,476.46	.00	29,523.54	48	.00
<b>5229 - Totals</b>		<b>\$57,000.00</b>	<b>\$6,664.05</b>	<b>\$27,476.46</b>	<b>\$0.00</b>	<b>\$29,523.54</b>	<b>48%</b>	<b>\$0.00</b>
<b>5290</b>								
5290.000	Other Expenses	.00	.00	87.98	.00	(87.98)	+++	537.62
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.98</b>	<b>\$0.00</b>	<b>(\$87.98)</b>	<b>+++</b>	<b>\$537.62</b>
Department <b>004 - Finance Totals</b>		<b>\$1,755,082.42</b>	<b>\$179,308.37</b>	<b>\$1,284,875.45</b>	<b>\$4,893.39</b>	<b>\$465,313.58</b>	<b>73%</b>	<b>\$1,644,051.40</b>
Department <b>005 - Assessing</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	187,347.20	20,639.98	123,898.86	.00	63,448.34	66	162,304.01
5110.002	Holidays	.00	738.96	7,079.51	.00	(7,079.51)	+++	8,316.84
5110.003	Sick Leave	.00	270.50	3,000.34	.00	(3,000.34)	+++	6,409.26
5110.010	Temp Wages	.00	.00	.00	.00	.00	+++	17,104.00
<b>5110 - Totals</b>		<b>\$187,347.20</b>	<b>\$21,649.44</b>	<b>\$133,978.71</b>	<b>\$0.00</b>	<b>\$53,368.49</b>	<b>72%</b>	<b>\$194,134.11</b>
<b>5120</b>								
5120.001	Annual Leave	7,141.00	519.36	7,423.73	.00	(282.73)	104	17,019.15
5120.002	SBS	11,860.84	1,366.61	8,736.95	.00	3,123.89	74	13,035.65
5120.003	Medicare	2,805.58	323.27	2,066.66	.00	738.92	74	3,083.48
5120.004	PERS	40,996.28	4,877.13	30,888.49	.00	10,107.79	75	50,168.58
5120.005	Health Insurance	64,924.56	5,410.39	48,693.51	.00	16,231.05	75	58,827.82
5120.006	Life Insurance	24.12	2.01	18.09	.00	6.03	75	24.12
5120.007	Workmen's Compensation	1,099.28	131.54	833.55	.00	265.73	76	1,184.88
<b>5120 - Totals</b>		<b>\$128,851.66</b>	<b>\$12,630.31</b>	<b>\$98,660.98</b>	<b>\$0.00</b>	<b>\$30,190.68</b>	<b>77%</b>	<b>\$143,343.68</b>
<b>5201</b>								
5201.000	Training and Travel	5,100.00	.00	1,655.37	.00	3,444.63	32	4,450.03
<b>5201 - Totals</b>		<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$1,655.37</b>	<b>\$0.00</b>	<b>\$3,444.63</b>	<b>32%</b>	<b>\$4,450.03</b>
<b>5204</b>								
5204.000	Telephone	.00	61.52	553.68	.00	(553.68)	+++	134.56
5204.001	Cell Phone Stipend	300.00	50.00	450.00	.00	(150.00)	150	600.00
<b>5204 - Totals</b>		<b>\$300.00</b>	<b>\$111.52</b>	<b>\$1,003.68</b>	<b>\$0.00</b>	<b>(\$703.68)</b>	<b>335%</b>	<b>\$734.56</b>
<b>5206</b>								
5206.000	Supplies	1,000.00	.00	1,039.14	.00	(39.14)	104	1,381.29
<b>5206 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,039.14</b>	<b>\$0.00</b>	<b>(\$39.14)</b>	<b>104%</b>	<b>\$1,381.29</b>



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>500 - Administrative</b>								
Department <b>005 - Assessing</b>								
<b>5207</b>								
5207.000	Repairs & Maintenance	1,000.00	.00	769.84	.00	230.16	77	2,247.50
<b>5207 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$769.84</b>	<b>\$0.00</b>	<b>\$230.16</b>	<b>77%</b>	<b>\$2,247.50</b>
<b>5211</b>								
5211.000	Data Processing Fees	37,423.00	3,118.58	28,067.22	.00	9,355.78	75	19,731.00
<b>5211 - Totals</b>		<b>\$37,423.00</b>	<b>\$3,118.58</b>	<b>\$28,067.22</b>	<b>\$0.00</b>	<b>\$9,355.78</b>	<b>75%</b>	<b>\$19,731.00</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	51,147.00	.00	.00	.00	51,147.00	0	.00
<b>5212 - Totals</b>		<b>\$51,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,147.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	5,711.00	208.99	3,031.74	.00	2,679.26	53	2,184.00
<b>5221 - Totals</b>		<b>\$5,711.00</b>	<b>\$208.99</b>	<b>\$3,031.74</b>	<b>\$0.00</b>	<b>\$2,679.26</b>	<b>53%</b>	<b>\$2,184.00</b>
<b>5222</b>								
5222.000	Postage	5,500.00	13.65	289.98	.00	5,210.02	5	2,295.33
<b>5222 - Totals</b>		<b>\$5,500.00</b>	<b>\$13.65</b>	<b>\$289.98</b>	<b>\$0.00</b>	<b>\$5,210.02</b>	<b>5%</b>	<b>\$2,295.33</b>
<b>5223</b>								
5223.000	Tools & Small Equipment	1,000.00	298.84	2,179.93	.00	(1,179.93)	218	1,145.18
<b>5223 - Totals</b>		<b>\$1,000.00</b>	<b>\$298.84</b>	<b>\$2,179.93</b>	<b>\$0.00</b>	<b>(\$1,179.93)</b>	<b>218%</b>	<b>\$1,145.18</b>
<b>5224</b>								
5224.000	Dues & Publications	4,885.00	.00	4,069.10	.00	815.90	83	5,814.10
<b>5224 - Totals</b>		<b>\$4,885.00</b>	<b>\$0.00</b>	<b>\$4,069.10</b>	<b>\$0.00</b>	<b>\$815.90</b>	<b>83%</b>	<b>\$5,814.10</b>
<b>5226</b>								
5226.000	Advertising	1,000.00	336.60	336.60	.00	663.40	34	906.50
<b>5226 - Totals</b>		<b>\$1,000.00</b>	<b>\$336.60</b>	<b>\$336.60</b>	<b>\$0.00</b>	<b>\$663.40</b>	<b>34%</b>	<b>\$906.50</b>
<b>5290</b>								
5290.000	Other Expenses	500.00	.00	255.40	.00	244.60	51	235.78
<b>5290 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$255.40</b>	<b>\$0.00</b>	<b>\$244.60</b>	<b>51%</b>	<b>\$235.78</b>
Department <b>005 - Assessing</b> Totals		<b>\$430,764.86</b>	<b>\$38,367.93</b>	<b>\$275,337.69</b>	<b>\$0.00</b>	<b>\$155,427.17</b>	<b>64%</b>	<b>\$378,603.06</b>
Department <b>006 - Planning</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	127,378.44	14,810.94	87,835.02	.00	39,543.42	69	171,289.12
5110.002	Holidays	.00	.00	4,014.40	.00	(4,014.40)	+++	6,052.52
5110.003	Sick Leave	.00	298.64	1,108.00	.00	(1,108.00)	+++	1,369.68





# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
<b>Division 500 - Administrative</b>								
<b>Department 006 - Planning</b>								
5110.010	Temp Wages	.00	.00	.00	.00	.00	+++	2,587.50
<b>5110</b>	<b>- Totals</b>	<b>\$127,378.44</b>	<b>\$15,109.58</b>	<b>\$92,957.42</b>	<b>\$0.00</b>	<b>\$34,421.02</b>	<b>73%</b>	<b>\$181,298.82</b>
<b>5120</b>								
5120.001	Annual Leave	6,760.00	212.08	3,657.28	.00	3,102.72	54	7,803.56
5120.002	SBS	8,222.85	940.77	5,931.77	.00	2,291.08	72	11,591.87
5120.003	Medicare	1,945.01	222.52	1,403.09	.00	541.92	72	2,741.98
5120.004	PERS	28,023.07	3,370.77	21,255.30	.00	6,767.77	76	49,438.66
5120.005	Health Insurance	11,819.32	984.98	8,864.82	.00	2,954.50	75	32,055.89
5120.006	Life Insurance	22.20	1.85	16.65	.00	5.55	75	32.82
5120.007	Workmen's Compensation	751.66	90.54	569.91	.00	181.75	76	1,077.77
<b>5120</b>	<b>- Totals</b>	<b>\$57,544.11</b>	<b>\$5,823.51</b>	<b>\$41,698.82</b>	<b>\$0.00</b>	<b>\$15,845.29</b>	<b>72%</b>	<b>\$104,742.55</b>
<b>5201</b>								
5201.000	Training and Travel	3,000.00	.00	1,449.12	.00	1,550.88	48	4,196.16
<b>5201</b>	<b>- Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,449.12</b>	<b>\$0.00</b>	<b>\$1,550.88</b>	<b>48%</b>	<b>\$4,196.16</b>
<b>5204</b>								
5204.000	Telephone	.00	.00	.00	.00	.00	+++	40.26
5204.001	Cell Phone Stipend	600.00	25.00	150.00	.00	450.00	25	.00
<b>5204</b>	<b>- Totals</b>	<b>\$600.00</b>	<b>\$25.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>25%</b>	<b>\$40.26</b>
<b>5206</b>								
5206.000	Supplies	5,500.00	769.17	1,741.74	.00	3,758.26	32	5,184.92
<b>5206</b>	<b>- Totals</b>	<b>\$5,500.00</b>	<b>\$769.17</b>	<b>\$1,741.74</b>	<b>\$0.00</b>	<b>\$3,758.26</b>	<b>32%</b>	<b>\$5,184.92</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	825.00	.00	825.00	.00	.00	100	825.00
<b>5207</b>	<b>- Totals</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$825.00</b>
<b>5211</b>								
5211.000	Data Processing Fees	22,084.00	1,840.33	16,562.97	.00	5,521.03	75	19,731.00
<b>5211</b>	<b>- Totals</b>	<b>\$22,084.00</b>	<b>\$1,840.33</b>	<b>\$16,562.97</b>	<b>\$0.00</b>	<b>\$5,521.03</b>	<b>75%</b>	<b>\$19,731.00</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	74,163.33	7,002.99	27,670.74	.00	46,492.59	37	61,585.78
<b>5212</b>	<b>- Totals</b>	<b>\$74,163.33</b>	<b>\$7,002.99</b>	<b>\$27,670.74</b>	<b>\$0.00</b>	<b>\$46,492.59</b>	<b>37%</b>	<b>\$61,585.78</b>
<b>5223</b>								
5223.000	Tools & Small Equipment	500.00	.00	.00	.00	500.00	0	.00
<b>5223</b>	<b>- Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>500 - Administrative</b>								
Department <b>006 - Planning</b>								
<b>5224</b>								
5224.000	Dues & Publications	900.00	.00	306.00	.00	594.00	34	1,456.00
	<b>5224 - Totals</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$306.00</b>	<b>\$0.00</b>	<b>\$594.00</b>	<b>34%</b>	<b>\$1,456.00</b>
<b>5290</b>								
5290.000	Other Expenses	.00	.00	.00	.00	.00	+++	866.02
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$866.02</b>
	Department <b>006 - Planning Totals</b>	<b>\$292,494.88</b>	<b>\$30,570.58</b>	<b>\$183,361.81</b>	<b>\$0.00</b>	<b>\$109,133.07</b>	<b>63%</b>	<b>\$379,926.51</b>
Department <b>007 - General Office</b>								
Sub-Department <b>801 - 100 Lincoln St Bldg</b>								
<b>5203</b>								
5203.001	Electric	45,000.00	4,783.62	43,569.18	.00	1,430.82	97	55,119.38
	<b>5203 - Totals</b>	<b>\$45,000.00</b>	<b>\$4,783.62</b>	<b>\$43,569.18</b>	<b>\$0.00</b>	<b>\$1,430.82</b>	<b>97%</b>	<b>\$55,119.38</b>
<b>5204</b>								
5204.000	Telephone	7,800.00	.00	.00	.00	7,800.00	0	.00
	<b>5204 - Totals</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5205</b>								
5205.000	Insurance	72,385.00	.00	52,484.03	.00	19,900.97	73	72,517.22
	<b>5205 - Totals</b>	<b>\$72,385.00</b>	<b>\$0.00</b>	<b>\$52,484.03</b>	<b>\$0.00</b>	<b>\$19,900.97</b>	<b>73%</b>	<b>\$72,517.22</b>
<b>5206</b>								
5206.000	Supplies	10,000.00	2,500.00	7,345.32	3,000.00	(345.32)	103	11,785.20
	<b>5206 - Totals</b>	<b>\$10,000.00</b>	<b>\$2,500.00</b>	<b>\$7,345.32</b>	<b>\$3,000.00</b>	<b>(\$345.32)</b>	<b>103%</b>	<b>\$11,785.20</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	2,150.00	.00	1,000.00	.00	1,150.00	47	2,100.00
	<b>5207 - Totals</b>	<b>\$2,150.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>47%</b>	<b>\$2,100.00</b>
<b>5208</b>								
5208.000	Bldg Repair & Maint	60,000.00	8,483.95	23,459.11	.00	36,540.89	39	35,796.67
	<b>5208 - Totals</b>	<b>\$60,000.00</b>	<b>\$8,483.95</b>	<b>\$23,459.11</b>	<b>\$0.00</b>	<b>\$36,540.89</b>	<b>39%</b>	<b>\$35,796.67</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	34,800.00	2,844.33	25,598.97	.00	9,201.03	74	33,996.00
	<b>5212 - Totals</b>	<b>\$34,800.00</b>	<b>\$2,844.33</b>	<b>\$25,598.97</b>	<b>\$0.00</b>	<b>\$9,201.03</b>	<b>74%</b>	<b>\$33,996.00</b>



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>500 - Administrative</b>								
Department <b>007 - General Office</b>								
Sub-Department <b>801 - 100 Lincoln St Bldg</b>								
<b>5221</b>								
5221.000	Transportation/Vehicles	3,873.00	157.00	3,670.23	.00	202.77	95	176.99
<b>5221 - Totals</b>		<b>\$3,873.00</b>	<b>\$157.00</b>	<b>\$3,670.23</b>	<b>\$0.00</b>	<b>\$202.77</b>	<b>95%</b>	<b>\$176.99</b>
<b>5222</b>								
5222.000	Postage	35,000.00	4,916.43	20,080.50	.00	14,919.50	57	15,987.27
<b>5222 - Totals</b>		<b>\$35,000.00</b>	<b>\$4,916.43</b>	<b>\$20,080.50</b>	<b>\$0.00</b>	<b>\$14,919.50</b>	<b>57%</b>	<b>\$15,987.27</b>
<b>5227</b>								
5227.002	Rent-Equipment	7,201.00	567.98	4,268.04	.00	2,932.96	59	8,850.15
<b>5227 - Totals</b>		<b>\$7,201.00</b>	<b>\$567.98</b>	<b>\$4,268.04</b>	<b>\$0.00</b>	<b>\$2,932.96</b>	<b>59%</b>	<b>\$8,850.15</b>
<b>5231</b>								
5231.000	Credit Card Expense	75,500.00	1,116.88	65,730.42	.00	9,769.58	87	84,643.47
<b>5231 - Totals</b>		<b>\$75,500.00</b>	<b>\$1,116.88</b>	<b>\$65,730.42</b>	<b>\$0.00</b>	<b>\$9,769.58</b>	<b>87%</b>	<b>\$84,643.47</b>
<b>5290</b>								
5290.000	Other Expenses	.00	(204.60)	(143.83)	.00	143.83	+++	38,569.15
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>(\$204.60)</b>	<b>(\$143.83)</b>	<b>\$0.00</b>	<b>\$143.83</b>	<b>+++</b>	<b>\$38,569.15</b>
Sub-Department <b>801 - 100 Lincoln St Bldg Totals</b>		<b>\$353,709.00</b>	<b>\$25,165.59</b>	<b>\$247,061.97</b>	<b>\$3,000.00</b>	<b>\$103,647.03</b>	<b>71%</b>	<b>\$359,541.50</b>
Sub-Department <b>802 - 304 Lake St Building</b>								
<b>5203</b>								
5203.001	Electric	70,000.00	5,025.77	40,406.15	.00	29,593.85	58	67,853.51
5203.005	Heating Fuel	10,000.00	.00	843.44	.00	9,156.56	8	.00
5203.006	Interruptable electric	.00	4,124.00	14,903.04	.00	(14,903.04)	+++	21,481.58
<b>5203 - Totals</b>		<b>\$80,000.00</b>	<b>\$9,149.77</b>	<b>\$56,152.63</b>	<b>\$0.00</b>	<b>\$23,847.37</b>	<b>70%</b>	<b>\$89,335.09</b>
<b>5204</b>								
5204.000	Telephone	140.00	142.36	1,154.15	.00	(1,014.15)	824	1,357.22
<b>5204 - Totals</b>		<b>\$140.00</b>	<b>\$142.36</b>	<b>\$1,154.15</b>	<b>\$0.00</b>	<b>(\$1,014.15)</b>	<b>824%</b>	<b>\$1,357.22</b>
<b>5208</b>								
5208.000	Bldg Repair & Maint	104,800.00	13,939.29	24,729.06	.00	80,070.94	24	34,434.06
<b>5208 - Totals</b>		<b>\$104,800.00</b>	<b>\$13,939.29</b>	<b>\$24,729.06</b>	<b>\$0.00</b>	<b>\$80,070.94</b>	<b>24%</b>	<b>\$34,434.06</b>



# Income Statement

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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>500 - Administrative</b>								
Department <b>007 - General Office</b>								
Sub-Department <b>802 - 304 Lake St Building</b>								
<b>5212</b>								
5212.000	Contracted/Purchased Serv	54,000.00	4,448.81	40,039.29	.00	13,960.71	74	53,385.72
<b>5212 - Totals</b>		<b>\$54,000.00</b>	<b>\$4,448.81</b>	<b>\$40,039.29</b>	<b>\$0.00</b>	<b>\$13,960.71</b>	<b>74%</b>	<b>\$53,385.72</b>
Sub-Department <b>802 - 304 Lake St Building Totals</b>		<b>\$238,940.00</b>	<b>\$27,680.23</b>	<b>\$122,075.13</b>	<b>\$0.00</b>	<b>\$116,864.87</b>	<b>51%</b>	<b>\$178,512.09</b>
Department <b>007 - General Office Totals</b>		<b>\$592,649.00</b>	<b>\$52,845.82</b>	<b>\$369,137.10</b>	<b>\$3,000.00</b>	<b>\$220,511.90</b>	<b>63%</b>	<b>\$538,053.59</b>
Department <b>008 - Other Expenditures</b>								
<b>5212</b>								
5212.000	Contracted/Purchased Serv	.00	.00	40,050.00	.00	(40,050.00)	+++	.00
5212.001	Sitka Historical Contract	97,200.00	.00	48,600.00	.00	48,600.00	50	108,000.00
5212.002	SEDA Contract	63,000.00	.00	31,500.00	.00	31,500.00	50	63,000.00
<b>5212 - Totals</b>		<b>\$160,200.00</b>	<b>\$0.00</b>	<b>\$120,150.00</b>	<b>\$0.00</b>	<b>\$40,050.00</b>	<b>75%</b>	<b>\$171,000.00</b>
<b>5228</b>								
5228.000	Donations	125,000.00	.00	117,833.00	.00	7,167.00	94	95,001.00
5228.001	Pass through grants	51,944.00	.00	28,752.27	.00	23,191.73	55	34,651.73
<b>5228 - Totals</b>		<b>\$176,944.00</b>	<b>\$0.00</b>	<b>\$146,585.27</b>	<b>\$0.00</b>	<b>\$30,358.73</b>	<b>83%</b>	<b>\$129,652.73</b>
<b>5290</b>								
5290.000	Other Expenses	.00	.00	.00	.00	.00	+++	100.00
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$100.00</b>
Department <b>008 - Other Expenditures Totals</b>		<b>\$337,144.00</b>	<b>\$0.00</b>	<b>\$266,735.27</b>	<b>\$0.00</b>	<b>\$70,408.73</b>	<b>79%</b>	<b>\$300,752.73</b>
Division <b>500 - Administrative Totals</b>		<b>\$5,152,458.31</b>	<b>\$298,109.21</b>	<b>\$3,536,625.83</b>	<b>\$10,063.39</b>	<b>\$1,605,769.09</b>	<b>69%</b>	<b>\$5,115,781.01</b>
Division <b>520 - Public Safety</b>								
Department <b>021 - Police</b>								
Sub-Department <b>800 - Administration</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	148,879.00	13,080.24	97,756.72	.00	51,122.28	66	159,886.75
5110.002	Holidays	.00	590.32	5,596.56	.00	(5,596.56)	+++	4,573.32
5110.003	Sick Leave	.00	2,147.84	2,904.32	.00	(2,904.32)	+++	34,080.07
5110.004	Overtime	.00	443.25	443.25	.00	(443.25)	+++	.00
<b>5110 - Totals</b>		<b>\$148,879.00</b>	<b>\$16,261.65</b>	<b>\$106,700.85</b>	<b>\$0.00</b>	<b>\$42,178.15</b>	<b>72%</b>	<b>\$198,540.14</b>



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>520 - Public Safety</b>								
Department <b>021 - Police</b>								
Sub-Department <b>800 - Administration</b>								
<b>5120</b>								
5120.001	Annual Leave	93,457.00	1,891.20	10,918.20	.00	82,538.80	12	15,809.95
5120.002	SBS	14,911.27	1,117.38	7,251.52	.00	7,659.75	49	13,070.86
5120.003	Medicare	3,527.35	264.31	1,715.25	.00	1,812.10	49	3,128.31
5120.004	PERS	32,754.00	3,993.62	24,772.82	.00	7,981.18	76	51,521.33
5120.005	Health Insurance	43,529.00	3,627.44	32,646.96	.00	10,882.04	75	53,674.75
5120.006	Life Insurance	23.00	1.85	16.65	.00	6.35	72	29.28
5120.007	Workmen's Compensation	5,295.56	632.31	3,981.82	.00	1,313.74	75	7,168.12
<b>5120 - Totals</b>		<b>\$193,497.18</b>	<b>\$11,528.11</b>	<b>\$81,303.22</b>	<b>\$0.00</b>	<b>\$112,193.96</b>	<b>42%</b>	<b>\$144,402.60</b>
<b>5201</b>								
5201.000	Training and Travel	13,500.00	81.74	10,861.04	.00	2,638.96	80	17,155.95
<b>5201 - Totals</b>		<b>\$13,500.00</b>	<b>\$81.74</b>	<b>\$10,861.04</b>	<b>\$0.00</b>	<b>\$2,638.96</b>	<b>80%</b>	<b>\$17,155.95</b>
<b>5202</b>								
5202.000	Uniforms	1,000.00	.00	1,478.86	.00	(478.86)	148	5,423.19
<b>5202 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,478.86</b>	<b>\$0.00</b>	<b>(\$478.86)</b>	<b>148%</b>	<b>\$5,423.19</b>
<b>5204</b>								
5204.000	Telephone	86,150.00	6,066.68	78,985.94	.00	7,164.06	92	103,534.74
<b>5204 - Totals</b>		<b>\$86,150.00</b>	<b>\$6,066.68</b>	<b>\$78,985.94</b>	<b>\$0.00</b>	<b>\$7,164.06</b>	<b>92%</b>	<b>\$103,534.74</b>
<b>5205</b>								
5205.000	Insurance	75,835.00	.00	53,226.76	.00	22,608.24	70	47,014.58
<b>5205 - Totals</b>		<b>\$75,835.00</b>	<b>\$0.00</b>	<b>\$53,226.76</b>	<b>\$0.00</b>	<b>\$22,608.24</b>	<b>70%</b>	<b>\$47,014.58</b>
<b>5206</b>								
5206.000	Supplies	10,000.00	9.44	3,784.62	.00	6,215.38	38	8,130.03
<b>5206 - Totals</b>		<b>\$10,000.00</b>	<b>\$9.44</b>	<b>\$3,784.62</b>	<b>\$0.00</b>	<b>\$6,215.38</b>	<b>38%</b>	<b>\$8,130.03</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	2,000.00	.00	1,295.13	.00	704.87	65	795.98
<b>5207 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,295.13</b>	<b>\$0.00</b>	<b>\$704.87</b>	<b>65%</b>	<b>\$795.98</b>
<b>5208</b>								
5208.000	Bldg Repair & Maint	7,500.00	2,329.45	5,593.01	.00	1,906.99	75	5,974.58
<b>5208 - Totals</b>		<b>\$7,500.00</b>	<b>\$2,329.45</b>	<b>\$5,593.01</b>	<b>\$0.00</b>	<b>\$1,906.99</b>	<b>75%</b>	<b>\$5,974.58</b>
<b>5211</b>								
5211.000	Data Processing Fees	198,249.00	16,520.75	148,686.75	.00	49,562.25	75	222,648.96
<b>5211 - Totals</b>		<b>\$198,249.00</b>	<b>\$16,520.75</b>	<b>\$148,686.75</b>	<b>\$0.00</b>	<b>\$49,562.25</b>	<b>75%</b>	<b>\$222,648.96</b>



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>520 - Public Safety</b>								
Department <b>021 - Police</b>								
Sub-Department <b>800 - Administration</b>								
<b>5212</b>								
5212.000	Contracted/Purchased Serv	6,000.00	.00	6,482.87	.00	(482.87)	108	29,155.93
<b>5212</b> - Totals		\$6,000.00	\$0.00	\$6,482.87	\$0.00	(\$482.87)	108%	\$29,155.93
<b>5214</b>								
5214.000	Interdepartment Services	.00	.00	.00	.00	.00	+++	1,410.40
<b>5214</b> - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,410.40
<b>5221</b>								
5221.000	Transportation/Vehicles	.00	75.00	675.00	.00	(675.00)	+++	1,395.97
<b>5221</b> - Totals		\$0.00	\$75.00	\$675.00	\$0.00	(\$675.00)	+++	\$1,395.97
<b>5222</b>								
5222.000	Postage	.00	.00	30.20	.00	(30.20)	+++	.00
<b>5222</b> - Totals		\$0.00	\$0.00	\$30.20	\$0.00	(\$30.20)	+++	\$0.00
<b>5223</b>								
5223.000	Tools & Small Equipment	12,000.00	47.85	8,700.73	.00	3,299.27	73	10,819.57
<b>5223</b> - Totals		\$12,000.00	\$47.85	\$8,700.73	\$0.00	\$3,299.27	73%	\$10,819.57
<b>5224</b>								
5224.000	Dues & Publications	2,500.00	119.70	705.56	.00	1,794.44	28	1,997.54
<b>5224</b> - Totals		\$2,500.00	\$119.70	\$705.56	\$0.00	\$1,794.44	28%	\$1,997.54
<b>5226</b>								
5226.000	Advertising	5,600.00	.00	1,325.28	.00	4,274.72	24	5,164.61
<b>5226</b> - Totals		\$5,600.00	\$0.00	\$1,325.28	\$0.00	\$4,274.72	24%	\$5,164.61
<b>5227</b>								
5227.001	Rent-Buildings	11,200.00	1,175.00	10,575.00	.00	625.00	94	12,747.88
5227.002	Rent-Equipment	600.00	.00	.00	.00	600.00	0	.00
<b>5227</b> - Totals		\$11,800.00	\$1,175.00	\$10,575.00	\$0.00	\$1,225.00	90%	\$12,747.88
<b>5290</b>								
5290.000	Other Expenses	19,000.00	3,211.18	15,478.53	.00	3,521.47	81	17,192.79
<b>5290</b> - Totals		\$19,000.00	\$3,211.18	\$15,478.53	\$0.00	\$3,521.47	81%	\$17,192.79
Sub-Department <b>800 - Administration</b> Totals		\$793,510.18	\$57,426.55	\$535,889.35	\$0.00	\$257,620.83	68%	\$833,505.44



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>520 - Public Safety</b>								
Department <b>021 - Police</b>								
Sub-Department <b>803 - Patrol</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	1,094,830.79	96,295.42	588,285.88	.00	506,544.91	54	845,461.19
5110.002	Holidays	.00	4,510.02	36,977.32	.00	(36,977.32)	+++	48,679.58
5110.003	Sick Leave	.00	591.36	8,183.58	.00	(8,183.58)	+++	665.92
5110.004	Overtime	136,952.00	27,518.97	186,306.91	.00	(49,354.91)	136	232,689.65
<b>5110 - Totals</b>		<b>\$1,231,782.79</b>	<b>\$128,915.77</b>	<b>\$819,753.69</b>	<b>\$0.00</b>	<b>\$412,029.10</b>	<b>67%</b>	<b>\$1,127,496.34</b>
<b>5120</b>								
5120.001	Annual Leave	.00	19,127.92	78,755.94	.00	(78,755.94)	+++	105,330.07
5120.002	SBS	74,377.18	9,087.88	55,158.48	.00	19,218.70	74	75,721.33
5120.003	Medicare	16,943.74	2,149.67	12,624.24	.00	4,319.50	75	16,929.06
5120.004	PERS	268,791.67	30,112.42	189,564.98	.00	79,226.69	71	317,700.59
5120.005	Health Insurance	371,211.00	32,664.34	285,414.28	.00	85,796.72	77	329,488.19
5120.006	Life Insurance	149.92	15.21	136.35	.00	13.57	91	186.67
5120.007	Workmen's Compensation	60,973.52	6,835.55	42,918.77	.00	18,054.75	70	56,513.93
5120.008	Unemployment	.00	.00	3,244.55	.00	(3,244.55)	+++	6,148.28
<b>5120 - Totals</b>		<b>\$792,447.03</b>	<b>\$99,992.99</b>	<b>\$667,817.59</b>	<b>\$0.00</b>	<b>\$124,629.44</b>	<b>84%</b>	<b>\$908,018.12</b>
<b>5201</b>								
5201.000	Training and Travel	20,000.00	.00	20,436.45	.00	(436.45)	102	24,669.32
<b>5201 - Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,436.45</b>	<b>\$0.00</b>	<b>(\$436.45)</b>	<b>102%</b>	<b>\$24,669.32</b>
<b>5202</b>								
5202.000	Uniforms	19,400.00	870.00	10,175.08	.00	9,224.92	52	20,377.23
<b>5202 - Totals</b>		<b>\$19,400.00</b>	<b>\$870.00</b>	<b>\$10,175.08</b>	<b>\$0.00</b>	<b>\$9,224.92</b>	<b>52%</b>	<b>\$20,377.23</b>
<b>5204</b>								
5204.001	Cell Phone Stipend	1,200.00	114.52	714.52	.00	485.48	60	1,100.00
<b>5204 - Totals</b>		<b>\$1,200.00</b>	<b>\$114.52</b>	<b>\$714.52</b>	<b>\$0.00</b>	<b>\$485.48</b>	<b>60%</b>	<b>\$1,100.00</b>
<b>5206</b>								
5206.000	Supplies	14,000.00	479.70	11,337.31	.00	2,662.69	81	13,411.92
<b>5206 - Totals</b>		<b>\$14,000.00</b>	<b>\$479.70</b>	<b>\$11,337.31</b>	<b>\$0.00</b>	<b>\$2,662.69</b>	<b>81%</b>	<b>\$13,411.92</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	800.00	.00	487.22	.00	312.78	61	862.00
<b>5207 - Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$487.22</b>	<b>\$0.00</b>	<b>\$312.78</b>	<b>61%</b>	<b>\$862.00</b>



# Income Statement

Through 03/31/18

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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>520 - Public Safety</b>								
Department <b>021 - Police</b>								
Sub-Department <b>803 - Patrol</b>								
<b>5212</b>								
5212.000	Contracted/Purchased Serv	5,000.00	.00	4,569.41	.00	430.59	91	4,375.33
	<b>5212 - Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,569.41</b>	<b>\$0.00</b>	<b>\$430.59</b>	<b>91%</b>	<b>\$4,375.33</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	125,274.00	9,997.29	82,117.47	.00	43,156.53	66	129,736.69
	<b>5221 - Totals</b>	<b>\$125,274.00</b>	<b>\$9,997.29</b>	<b>\$82,117.47</b>	<b>\$0.00</b>	<b>\$43,156.53</b>	<b>66%</b>	<b>\$129,736.69</b>
<b>5223</b>								
5223.000	Tools & Small Equipment	7,500.00	194.50	6,843.53	.00	656.47	91	7,234.49
	<b>5223 - Totals</b>	<b>\$7,500.00</b>	<b>\$194.50</b>	<b>\$6,843.53</b>	<b>\$0.00</b>	<b>\$656.47</b>	<b>91%</b>	<b>\$7,234.49</b>
<b>5226</b>								
5226.000	Advertising	.00	.00	.00	.00	.00	+++	4,736.10
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,736.10</b>
<b>5290</b>								
5290.000	Other Expenses	6,000.00	20.00	4,449.41	.00	1,550.59	74	11,128.36
	<b>5290 - Totals</b>	<b>\$6,000.00</b>	<b>\$20.00</b>	<b>\$4,449.41</b>	<b>\$0.00</b>	<b>\$1,550.59</b>	<b>74%</b>	<b>\$11,128.36</b>
	Sub-Department <b>803 - Patrol Totals</b>	<b>\$2,223,403.82</b>	<b>\$240,584.77</b>	<b>\$1,628,701.68</b>	<b>\$0.00</b>	<b>\$594,702.14</b>	<b>73%</b>	<b>\$2,253,145.90</b>
	Sub-Department <b>804 - Services</b>							
<b>5110</b>								
5110.001	Regular Salaries/Wages	299,620.08	29,227.79	176,620.33	.00	122,999.75	59	235,803.41
5110.002	Holidays	.00	1,591.08	12,909.36	.00	(12,909.36)	+++	15,636.24
5110.004	Overtime	.00	3,969.53	33,709.51	.00	(33,709.51)	+++	37,250.49
	<b>5110 - Totals</b>	<b>\$299,620.08</b>	<b>\$34,788.40</b>	<b>\$223,239.20</b>	<b>\$0.00</b>	<b>\$76,380.88</b>	<b>75%</b>	<b>\$288,690.14</b>
<b>5120</b>								
5120.001	Annual Leave	.00	3,725.16	14,255.06	.00	(14,255.06)	+++	24,274.36
5120.002	SBS	18,367.26	2,360.86	14,558.40	.00	3,808.86	79	19,184.67
5120.003	Medicare	4,344.50	558.45	3,443.67	.00	900.83	79	4,537.97
5120.004	PERS	65,916.51	8,472.97	51,410.14	.00	14,506.37	78	79,106.21
5120.005	Health Insurance	111,537.92	11,136.46	96,597.69	.00	14,940.23	87	95,660.44
5120.006	Life Insurance	52.44	5.55	46.44	.00	6.00	89	52.63
5120.007	Workmen's Compensation	1,767.73	227.21	1,456.60	.00	311.13	82	1,700.57
	<b>5120 - Totals</b>	<b>\$201,986.36</b>	<b>\$26,486.66</b>	<b>\$181,768.00</b>	<b>\$0.00</b>	<b>\$20,218.36</b>	<b>90%</b>	<b>\$224,516.85</b>





# Income Statement

Through 03/31/18

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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>520 - Public Safety</b>								
Department <b>021 - Police</b>								
Sub-Department <b>804 - Services</b>								
<b>5201</b>								
5201.000	Training and Travel	10,500.00	923.40	4,736.41	.00	5,763.59	45	12,613.67
	<b>5201 - Totals</b>	<b>\$10,500.00</b>	<b>\$923.40</b>	<b>\$4,736.41</b>	<b>\$0.00</b>	<b>\$5,763.59</b>	<b>45%</b>	<b>\$12,613.67</b>
<b>5202</b>								
5202.000	Uniforms	2,400.00	.00	1,990.54	.00	409.46	83	.00
	<b>5202 - Totals</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$1,990.54</b>	<b>\$0.00</b>	<b>\$409.46</b>	<b>83%</b>	<b>\$0.00</b>
<b>5206</b>								
5206.000	Supplies	7,000.00	25.00	3,452.45	.00	3,547.55	49	6,826.81
	<b>5206 - Totals</b>	<b>\$7,000.00</b>	<b>\$25.00</b>	<b>\$3,452.45</b>	<b>\$0.00</b>	<b>\$3,547.55</b>	<b>49%</b>	<b>\$6,826.81</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	.00	+++	265.00
	<b>5212 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$265.00</b>
<b>5222</b>								
5222.000	Postage	4,000.00	183.06	2,646.16	.00	1,353.84	66	3,860.30
	<b>5222 - Totals</b>	<b>\$4,000.00</b>	<b>\$183.06</b>	<b>\$2,646.16</b>	<b>\$0.00</b>	<b>\$1,353.84</b>	<b>66%</b>	<b>\$3,860.30</b>
<b>5223</b>								
5223.000	Tools & Small Equipment	1,000.00	414.97	493.87	.00	506.13	49	979.00
	<b>5223 - Totals</b>	<b>\$1,000.00</b>	<b>\$414.97</b>	<b>\$493.87</b>	<b>\$0.00</b>	<b>\$506.13</b>	<b>49%</b>	<b>\$979.00</b>
<b>5226</b>								
5226.000	Advertising	.00	.00	2,167.55	.00	(2,167.55)	+++	3,399.90
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,167.55</b>	<b>\$0.00</b>	<b>(\$2,167.55)</b>	<b>+++</b>	<b>\$3,399.90</b>
<b>5290</b>								
5290.000	Other Expenses	5,000.00	475.00	4,240.34	.00	759.66	85	7,834.00
	<b>5290 - Totals</b>	<b>\$5,000.00</b>	<b>\$475.00</b>	<b>\$4,240.34</b>	<b>\$0.00</b>	<b>\$759.66</b>	<b>85%</b>	<b>\$7,834.00</b>
	Sub-Department <b>804 - Services Totals</b>	<b>\$531,506.44</b>	<b>\$63,296.49</b>	<b>\$424,734.52</b>	<b>\$0.00</b>	<b>\$106,771.92</b>	<b>80%</b>	<b>\$548,985.67</b>
	Sub-Department <b>805 - Animal Control</b>							
<b>5110</b>								
5110.001	Regular Salaries/Wages	46,303.40	4,406.40	27,577.23	.00	18,726.17	60	39,810.47
5110.002	Holidays	.00	183.60	1,647.84	.00	(1,647.84)	+++	2,148.48
5110.004	Overtime	.00	.00	276.73	.00	(276.73)	+++	1,015.50
	<b>5110 - Totals</b>	<b>\$46,303.40</b>	<b>\$4,590.00</b>	<b>\$29,501.80</b>	<b>\$0.00</b>	<b>\$16,801.60</b>	<b>64%</b>	<b>\$42,974.45</b>



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>520 - Public Safety</b>								
Department <b>021 - Police</b>								
Sub-Department <b>805 - Animal Control</b>								
<b>5120</b>								
5120.001	Annual Leave	.00	918.00	5,576.85	.00	(5,576.85)	+++	5,270.49
5120.002	SBS	2,838.42	337.65	2,150.37	.00	688.05	76	2,957.39
5120.003	Medicare	671.40	79.86	508.64	.00	162.76	76	699.55
5120.004	PERS	10,186.80	1,211.76	7,717.30	.00	2,469.50	76	12,655.57
5120.005	Health Insurance	35,233.32	2,936.07	26,424.63	.00	8,808.69	75	31,927.78
5120.006	Life Insurance	14.16	1.18	10.62	.00	3.54	75	14.16
5120.007	Workmen's Compensation	2,273.44	270.45	1,719.89	.00	553.55	76	2,275.96
<b>5120 - Totals</b>		<b>\$51,217.54</b>	<b>\$5,754.97</b>	<b>\$44,108.30</b>	<b>\$0.00</b>	<b>\$7,109.24</b>	<b>86%</b>	<b>\$55,800.90</b>
<b>5201</b>								
5201.000	Training and Travel	2,000.00	972.30	972.30	.00	1,027.70	49	1,326.04
<b>5201 - Totals</b>		<b>\$2,000.00</b>	<b>\$972.30</b>	<b>\$972.30</b>	<b>\$0.00</b>	<b>\$1,027.70</b>	<b>49%</b>	<b>\$1,326.04</b>
<b>5202</b>								
5202.000	Uniforms	1,000.00	.00	328.47	.00	671.53	33	314.52
<b>5202 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$328.47</b>	<b>\$0.00</b>	<b>\$671.53</b>	<b>33%</b>	<b>\$314.52</b>
<b>5203</b>								
5203.001	Electric	8,000.00	793.62	6,510.58	.00	1,489.42	81	8,643.74
5203.005	Heating Fuel	.00	1,271.55	5,921.55	.00	(5,921.55)	+++	7,084.40
<b>5203 - Totals</b>		<b>\$8,000.00</b>	<b>\$2,065.17</b>	<b>\$12,432.13</b>	<b>\$0.00</b>	<b>(\$4,432.13)</b>	<b>155%</b>	<b>\$15,728.14</b>
<b>5204</b>								
5204.000	Telephone	.00	51.58	421.05	.00	(421.05)	+++	496.26
<b>5204 - Totals</b>		<b>\$0.00</b>	<b>\$51.58</b>	<b>\$421.05</b>	<b>\$0.00</b>	<b>(\$421.05)</b>	<b>+++</b>	<b>\$496.26</b>
<b>5206</b>								
5206.000	Supplies	4,500.00	117.64	2,375.62	.00	2,124.38	53	3,699.68
<b>5206 - Totals</b>		<b>\$4,500.00</b>	<b>\$117.64</b>	<b>\$2,375.62</b>	<b>\$0.00</b>	<b>\$2,124.38</b>	<b>53%</b>	<b>\$3,699.68</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	1,000.00	.00	247.79	.00	752.21	25	475.93
<b>5207 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$247.79</b>	<b>\$0.00</b>	<b>\$752.21</b>	<b>25%</b>	<b>\$475.93</b>
<b>5208</b>								
5208.000	Bldg Repair & Maint	131,800.00	1,711.00	5,081.50	.00	126,718.50	4	3,221.18
<b>5208 - Totals</b>		<b>\$131,800.00</b>	<b>\$1,711.00</b>	<b>\$5,081.50</b>	<b>\$0.00</b>	<b>\$126,718.50</b>	<b>4%</b>	<b>\$3,221.18</b>



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>520 - Public Safety</b>								
Department <b>021 - Police</b>								
Sub-Department <b>805 - Animal Control</b>								
<b>5212</b>								
5212.000	Contracted/Purchased Serv	5,800.00	401.60	5,566.89	.00	233.11	96	7,394.23
<b>5212 - Totals</b>		<b>\$5,800.00</b>	<b>\$401.60</b>	<b>\$5,566.89</b>	<b>\$0.00</b>	<b>\$233.11</b>	<b>96%</b>	<b>\$7,394.23</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	5,054.00	149.57	1,755.77	.00	3,298.23	35	3,580.39
<b>5221 - Totals</b>		<b>\$5,054.00</b>	<b>\$149.57</b>	<b>\$1,755.77</b>	<b>\$0.00</b>	<b>\$3,298.23</b>	<b>35%</b>	<b>\$3,580.39</b>
<b>5223</b>								
5223.000	Tools & Small Equipment	.00	.00	119.75	.00	(119.75)	+++	20.27
<b>5223 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119.75</b>	<b>\$0.00</b>	<b>(\$119.75)</b>	<b>+++</b>	<b>\$20.27</b>
<b>5224</b>								
5224.000	Dues & Publications	200.00	.00	.00	.00	200.00	0	25.00
<b>5224 - Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$25.00</b>
<b>5226</b>								
5226.000	Advertising	300.00	.00	.00	.00	300.00	0	.00
<b>5226 - Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>								
5290.000	Other Expenses	1,000.00	.00	.00	.00	1,000.00	0	1,559.18
<b>5290 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,559.18</b>
Sub-Department <b>805 - Animal Control Totals</b>		<b>\$258,174.94</b>	<b>\$15,813.83</b>	<b>\$102,911.37</b>	<b>\$0.00</b>	<b>\$155,263.57</b>	<b>40%</b>	<b>\$136,616.17</b>
Sub-Department <b>806 - Jail</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	256,383.97	26,827.33	144,407.16	.00	111,976.81	56	210,452.05
5110.002	Holidays	.00	1,315.80	10,423.08	.00	(10,423.08)	+++	15,205.08
5110.004	Overtime	.00	5,795.90	39,617.62	.00	(39,617.62)	+++	35,623.21
<b>5110 - Totals</b>		<b>\$256,383.97</b>	<b>\$33,939.03</b>	<b>\$194,447.86</b>	<b>\$0.00</b>	<b>\$61,936.11</b>	<b>76%</b>	<b>\$261,280.34</b>
<b>5120</b>								
5120.001	Annual Leave	.00	579.62	13,744.76	.00	(13,744.76)	+++	30,017.66
5120.002	SBS	15,716.81	2,122.72	12,768.98	.00	2,947.83	81	17,856.55
5120.003	Medicare	3,717.57	502.13	3,020.38	.00	697.19	81	4,223.75
5120.004	PERS	56,404.47	7,594.11	44,557.65	.00	11,846.82	79	76,550.33
5120.005	Health Insurance	132,786.76	10,206.06	87,085.25	.00	45,701.51	66	121,389.22



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>100 - General Fund</b>							
	<b>EXPENSE</b>							
	Division <b>520 - Public Safety</b>							
	Department <b>021 - Police</b>							
	Sub-Department <b>806 - Jail</b>							
5120.006	Life Insurance	61.80	4.61	38.38	.00	23.42	62	62.17
5120.007	Workmen's Compensation	12,691.17	1,714.11	9,996.63	.00	2,694.54	79	13,594.19
<b>5120 - Totals</b>		\$221,378.58	\$22,723.36	\$171,212.03	\$0.00	\$50,166.55	77%	\$263,693.87
<b>5201</b>								
5201.000	Training and Travel	4,500.00	5,273.66	5,273.66	.00	(773.66)	117	3,971.30
<b>5201 - Totals</b>		\$4,500.00	\$5,273.66	\$5,273.66	\$0.00	(\$773.66)	117%	\$3,971.30
<b>5202</b>								
5202.000	Uniforms	4,000.00	.00	1,487.29	.00	2,512.71	37	1,064.42
<b>5202 - Totals</b>		\$4,000.00	\$0.00	\$1,487.29	\$0.00	\$2,512.71	37%	\$1,064.42
<b>5206</b>								
5206.000	Supplies	8,000.00	.00	838.39	.00	7,161.61	10	2,912.54
<b>5206 - Totals</b>		\$8,000.00	\$0.00	\$838.39	\$0.00	\$7,161.61	10%	\$2,912.54
<b>5207</b>								
5207.000	Repairs & Maintenance	1,000.00	.00	60.84	.00	939.16	6	.00
<b>5207 - Totals</b>		\$1,000.00	\$0.00	\$60.84	\$0.00	\$939.16	6%	\$0.00
<b>5212</b>								
5212.000	Contracted/Purchased Serv	59,078.80	4,691.51	39,693.80	.00	19,385.00	67	55,637.43
<b>5212 - Totals</b>		\$59,078.80	\$4,691.51	\$39,693.80	\$0.00	\$19,385.00	67%	\$55,637.43
<b>5223</b>								
5223.000	Tools & Small Equipment	2,000.00	.00	961.45	.00	1,038.55	48	1,537.43
<b>5223 - Totals</b>		\$2,000.00	\$0.00	\$961.45	\$0.00	\$1,038.55	48%	\$1,537.43
<b>5224</b>								
5224.000	Dues & Publications	200.00	.00	.00	.00	200.00	0	100.00
<b>5224 - Totals</b>		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$100.00
<b>5290</b>								
5290.000	Other Expenses	15,000.00	736.98	27,124.17	.00	(12,124.17)	181	13,276.46
<b>5290 - Totals</b>		\$15,000.00	\$736.98	\$27,124.17	\$0.00	(\$12,124.17)	181%	\$13,276.46
	Sub-Department <b>806 - Jail Totals</b>	\$571,541.35	\$67,364.54	\$441,099.49	\$0.00	\$130,441.86	77%	\$603,473.79
	Sub-Department <b>810 - Safety Boat</b>							
<b>5110</b>								
5110.004	Overtime	.00	.00	658.01	.00	(658.01)	+++	1,994.90
<b>5110 - Totals</b>		\$0.00	\$0.00	\$658.01	\$0.00	(\$658.01)	+++	\$1,994.90



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>520 - Public Safety</b>								
Department <b>021 - Police</b>								
Sub-Department <b>810 - Safety Boat</b>								
<b>5120</b>								
5120.002	SBS	.00	.00	40.33	.00	(40.33)	+++	122.28
5120.003	Medicare	.00	.00	9.55	.00	(9.55)	+++	28.92
5120.004	PERS	.00	.00	144.76	.00	(144.76)	+++	528.78
5120.005	Health Insurance	.00	.00	169.75	.00	(169.75)	+++	691.18
5120.006	Life Insurance	.00	.00	.16	.00	(.16)	+++	.39
5120.007	Workmen's Compensation	.00	.00	31.93	.00	(31.93)	+++	93.96
<b>5120 - Totals</b>		\$0.00	\$0.00	\$396.48	\$0.00	(\$396.48)	+++	\$1,465.51
<b>5206</b>								
5206.000	Supplies	5,000.00	.00	63.81	.00	4,936.19	1	11.54
<b>5206 - Totals</b>		\$5,000.00	\$0.00	\$63.81	\$0.00	\$4,936.19	1%	\$11.54
<b>5207</b>								
5207.000	Repairs & Maintenance	4,500.00	.00	2,019.35	.00	2,480.65	45	951.40
<b>5207 - Totals</b>		\$4,500.00	\$0.00	\$2,019.35	\$0.00	\$2,480.65	45%	\$951.40
<b>5221</b>								
5221.000	Transportation/Vehicles	10,321.00	262.93	5,263.19	.00	5,057.81	51	9,452.57
<b>5221 - Totals</b>		\$10,321.00	\$262.93	\$5,263.19	\$0.00	\$5,057.81	51%	\$9,452.57
<b>5223</b>								
5223.000	Tools & Small Equipment	3,000.00	.00	1,678.99	.00	1,321.01	56	2,750.00
<b>5223 - Totals</b>		\$3,000.00	\$0.00	\$1,678.99	\$0.00	\$1,321.01	56%	\$2,750.00
Sub-Department <b>810 - Safety Boat Totals</b>		\$22,821.00	\$262.93	\$10,079.83	\$0.00	\$12,741.17	44%	\$16,625.92
Department <b>021 - Police Totals</b>		\$4,400,957.73	\$444,749.11	\$3,143,416.24	\$0.00	\$1,257,541.49	71%	\$4,392,352.89
Department <b>022 - Fire Protection</b>								
Sub-Department <b>800 - Administration</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	116,501.60	13,373.20	81,918.00	.00	34,583.60	70	101,882.99
5110.002	Holidays	.00	77.60	620.80	.00	(620.80)	+++	2,783.14
5110.003	Sick Leave	.00	155.20	727.50	.00	(727.50)	+++	5,734.09
5110.004	Overtime	.00	.00	2,241.15	.00	(2,241.15)	+++	503.58
5110.010	Temp Wages	.00	1,680.00	11,550.00	.00	(11,550.00)	+++	3,535.00
<b>5110 - Totals</b>		\$116,501.60	\$15,286.00	\$97,057.45	\$0.00	\$19,444.15	83%	\$114,438.80



# Income Statement

Through 03/31/18

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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>520 - Public Safety</b>								
Department <b>022 - Fire Protection</b>								
Sub-Department <b>800 - Administration</b>								
<b>5120</b>								
5120.001	Annual Leave	23,314.00	388.00	5,944.00	.00	17,370.00	25	14,165.29
5120.002	SBS	8,540.15	960.82	6,314.01	.00	2,226.14	74	7,883.47
5120.003	Medicare	2,020.08	227.27	1,493.54	.00	526.54	74	1,864.75
5120.004	PERS	25,520.56	3,078.69	19,768.98	.00	5,751.58	77	31,769.19
5120.005	Health Insurance	22,135.00	1,844.55	16,600.95	.00	5,534.05	75	16,198.35
5120.006	Life Insurance	22.20	1.85	16.65	.00	5.55	75	22.20
5120.007	Workmen's Compensation	8,955.44	1,210.01	7,976.86	.00	978.58	89	10,097.53
<b>5120 - Totals</b>		<b>\$90,507.43</b>	<b>\$7,711.19</b>	<b>\$58,114.99</b>	<b>\$0.00</b>	<b>\$32,392.44</b>	<b>64%</b>	<b>\$82,000.78</b>
<b>5201</b>								
5201.000	Training and Travel	24,000.00	3,780.98	8,736.08	1,476.00	13,787.92	43	27,186.09
<b>5201 - Totals</b>		<b>\$24,000.00</b>	<b>\$3,780.98</b>	<b>\$8,736.08</b>	<b>\$1,476.00</b>	<b>\$13,787.92</b>	<b>43%</b>	<b>\$27,186.09</b>
<b>5202</b>								
5202.000	Uniforms	2,700.00	.00	1,673.24	.00	1,026.76	62	3,340.63
<b>5202 - Totals</b>		<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$1,673.24</b>	<b>\$0.00</b>	<b>\$1,026.76</b>	<b>62%</b>	<b>\$3,340.63</b>
<b>5203</b>								
5203.001	Electric	36,000.00	3,443.89	28,317.61	.00	7,682.39	79	38,577.29
5203.005	Heating Fuel	15,000.00	2,409.57	12,821.91	.00	2,178.09	85	13,243.81
<b>5203 - Totals</b>		<b>\$51,000.00</b>	<b>\$5,853.46</b>	<b>\$41,139.52</b>	<b>\$0.00</b>	<b>\$9,860.48</b>	<b>81%</b>	<b>\$51,821.10</b>
<b>5204</b>								
5204.000	Telephone	1,000.00	.00	539.41	.00	460.59	54	1,284.89
5204.001	Cell Phone Stipend	600.00	.00	.00	.00	600.00	0	.00
<b>5204 - Totals</b>		<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$539.41</b>	<b>\$0.00</b>	<b>\$1,060.59</b>	<b>34%</b>	<b>\$1,284.89</b>
<b>5205</b>								
5205.000	Insurance	28,100.00	.00	31,680.32	.00	(3,580.32)	113	31,445.45
<b>5205 - Totals</b>		<b>\$28,100.00</b>	<b>\$0.00</b>	<b>\$31,680.32</b>	<b>\$0.00</b>	<b>(\$3,580.32)</b>	<b>113%</b>	<b>\$31,445.45</b>
<b>5206</b>								
5206.000	Supplies	19,000.00	880.61	10,441.65	510.40	8,047.95	58	21,520.31
<b>5206 - Totals</b>		<b>\$19,000.00</b>	<b>\$880.61</b>	<b>\$10,441.65</b>	<b>\$510.40</b>	<b>\$8,047.95</b>	<b>58%</b>	<b>\$21,520.31</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	13,300.00	643.35	5,450.68	.00	7,849.32	41	3,264.66
<b>5207 - Totals</b>		<b>\$13,300.00</b>	<b>\$643.35</b>	<b>\$5,450.68</b>	<b>\$0.00</b>	<b>\$7,849.32</b>	<b>41%</b>	<b>\$3,264.66</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>520 - Public Safety</b>								
Department <b>022 - Fire Protection</b>								
Sub-Department <b>800 - Administration</b>								
<b>5211</b>								
5211.000	Data Processing Fees	78,275.00	6,522.92	58,706.28	.00	19,568.72	75	71,006.04
	<b>5211 - Totals</b>	<b>\$78,275.00</b>	<b>\$6,522.92</b>	<b>\$58,706.28</b>	<b>\$0.00</b>	<b>\$19,568.72</b>	<b>75%</b>	<b>\$71,006.04</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	14,500.00	.00	1,755.00	.00	12,745.00	12	.00
	<b>5212 - Totals</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$1,755.00</b>	<b>\$0.00</b>	<b>\$12,745.00</b>	<b>12%</b>	<b>\$0.00</b>
<b>5222</b>								
5222.000	Postage	350.00	.00	86.85	.00	263.15	25	138.95
	<b>5222 - Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$86.85</b>	<b>\$0.00</b>	<b>\$263.15</b>	<b>25%</b>	<b>\$138.95</b>
<b>5223</b>								
5223.000	Tools & Small Equipment	56,027.10	200.00	20,895.30	16,949.52	18,182.28	68	14,138.08
	<b>5223 - Totals</b>	<b>\$56,027.10</b>	<b>\$200.00</b>	<b>\$20,895.30</b>	<b>\$16,949.52</b>	<b>\$18,182.28</b>	<b>68%</b>	<b>\$14,138.08</b>
<b>5224</b>								
5224.000	Dues & Publications	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>5224 - Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5226</b>								
5226.000	Advertising	750.00	1,518.35	2,503.75	.00	(1,753.75)	334	1,168.40
	<b>5226 - Totals</b>	<b>\$750.00</b>	<b>\$1,518.35</b>	<b>\$2,503.75</b>	<b>\$0.00</b>	<b>(\$1,753.75)</b>	<b>334%</b>	<b>\$1,168.40</b>
<b>5227</b>								
5227.002	Rent-Equipment	.00	.00	.00	.00	.00	+++	60.00
	<b>5227 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$60.00</b>
<b>5290</b>								
5290.000	Other Expenses	3,000.00	.00	199.71	.00	2,800.29	7	2,159.21
	<b>5290 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$199.71</b>	<b>\$0.00</b>	<b>\$2,800.29</b>	<b>7%</b>	<b>\$2,159.21</b>
	Sub-Department <b>800 - Administration Totals</b>	<b>\$501,111.13</b>	<b>\$42,396.86</b>	<b>\$338,980.23</b>	<b>\$18,935.92</b>	<b>\$143,194.98</b>	<b>71%</b>	<b>\$424,973.39</b>
	Sub-Department <b>807 - Fire Station</b>							
<b>5110</b>								
5110.001	Regular Salaries/Wages	413,197.88	38,567.09	227,874.60	.00	185,323.28	55	326,879.98
5110.002	Holidays	.00	1,233.49	9,867.92	.00	(9,867.92)	+++	14,697.79
5110.003	Sick Leave	.00	228.50	11,352.96	.00	(11,352.96)	+++	36,057.77
5110.004	Overtime	90,000.00	8,512.25	66,604.68	.00	23,395.32	74	115,622.14



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>520 - Public Safety</b>								
Department <b>022 - Fire Protection</b>								
Sub-Department <b>807 - Fire Station</b>								
5110.010	Temp Wages	30,000.00	.00	.00	.00	30,000.00	0	.00
<b>5110 - Totals</b>		<b>\$533,197.88</b>	<b>\$48,541.33</b>	<b>\$315,700.16</b>	<b>\$0.00</b>	<b>\$217,497.72</b>	<b>59%</b>	<b>\$493,257.68</b>
<b>5120</b>								
5120.001	Annual Leave	.00	1,091.64	9,967.18	.00	(9,967.18)	+++	35,631.13
5120.002	SBS	32,684.88	3,044.01	19,977.16	.00	12,707.72	61	32,439.32
5120.003	Medicare	7,731.38	720.07	4,725.50	.00	3,005.88	61	7,673.20
5120.004	PERS	110,703.18	10,919.23	71,646.86	.00	39,056.32	65	140,031.37
5120.005	Health Insurance	117,262.80	9,132.60	76,690.66	.00	40,572.14	65	102,728.44
5120.006	Life Insurance	72.72	5.33	46.06	.00	26.66	63	69.31
5120.007	Workmen's Compensation	41,162.72	3,833.59	25,252.60	.00	15,910.12	61	43,085.83
<b>5120 - Totals</b>		<b>\$309,617.68</b>	<b>\$28,746.47</b>	<b>\$208,306.02</b>	<b>\$0.00</b>	<b>\$101,311.66</b>	<b>67%</b>	<b>\$361,658.60</b>
<b>5204</b>								
5204.001	Cell Phone Stipend	300.00	25.00	225.00	.00	75.00	75	300.00
<b>5204 - Totals</b>		<b>\$300.00</b>	<b>\$25.00</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>75%</b>	<b>\$300.00</b>
<b>5208</b>								
5208.000	Bldg Repair & Maint	36,000.00	6,212.66	18,660.62	.00	17,339.38	52	22,536.22
<b>5208 - Totals</b>		<b>\$36,000.00</b>	<b>\$6,212.66</b>	<b>\$18,660.62</b>	<b>\$0.00</b>	<b>\$17,339.38</b>	<b>52%</b>	<b>\$22,536.22</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	.00	+++	840.00
<b>5212 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$840.00</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	193,139.00	10,501.64	124,781.34	.00	68,357.66	65	227,976.05
<b>5221 - Totals</b>		<b>\$193,139.00</b>	<b>\$10,501.64</b>	<b>\$124,781.34</b>	<b>\$0.00</b>	<b>\$68,357.66</b>	<b>65%</b>	<b>\$227,976.05</b>
<b>5223</b>								
5223.000	Tools & Small Equipment	.00	.00	.00	.00	.00	+++	7,977.18
<b>5223 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,977.18</b>
Sub-Department <b>807 - Fire Station Totals</b>		<b>\$1,072,254.56</b>	<b>\$94,027.10</b>	<b>\$667,673.14</b>	<b>\$0.00</b>	<b>\$404,581.42</b>	<b>62%</b>	<b>\$1,114,545.73</b>
Sub-Department <b>808 - Volunteers</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	+++	185.00
5110.004	Overtime	.00	.00	256.50	.00	(256.50)	+++	3,223.14





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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>520 - Public Safety</b>								
Department <b>022 - Fire Protection</b>								
Sub-Department <b>808 - Volunteers</b>								
5110.010	Temp Wages	.00	1,850.00	22,305.00	.00	(22,305.00)	+++	48,363.00
<b>5110 - Totals</b>		\$0.00	\$1,850.00	\$22,561.50	\$0.00	(\$22,561.50)	+++	\$51,771.14
<b>5120</b>								
5120.002	SBS	.00	158.82	2,706.70	.00	(2,706.70)	+++	4,112.16
5120.003	Medicare	.00	37.62	635.27	.00	(635.27)	+++	971.76
5120.007	Workmen's Compensation	.00	170.07	3,033.10	.00	(3,033.10)	+++	4,936.19
5120.008	Unemployment	.00	.00	20.64	.00	(20.64)	+++	40.37
<b>5120 - Totals</b>		\$0.00	\$366.51	\$6,395.71	\$0.00	(\$6,395.71)	+++	\$10,060.48
<b>5290</b>								
5290.000	Other Expenses	45,000.00	2,823.33	40,339.16	.00	4,660.84	90	37,103.52
<b>5290 - Totals</b>		\$45,000.00	\$2,823.33	\$40,339.16	\$0.00	\$4,660.84	90%	\$37,103.52
Sub-Department <b>808 - Volunteers Totals</b>		\$45,000.00	\$5,039.84	\$69,296.37	\$0.00	(\$24,296.37)	154%	\$98,935.14
Department <b>022 - Fire Protection Totals</b>		\$1,618,365.69	\$141,463.80	\$1,075,949.74	\$18,935.92	\$523,480.03	68%	\$1,638,454.26
Department <b>023 - Ambulance</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	75,618.40	9,124.70	52,893.14	.00	22,725.26	70	65,469.00
5110.002	Holidays	.00	299.84	3,148.32	.00	(3,148.32)	+++	3,693.00
5110.003	Sick Leave	.00	.00	1,499.20	.00	(1,499.20)	+++	1,181.76
5110.004	Overtime	2,000.00	337.32	8,775.21	.00	(6,775.21)	439	6,961.56
5110.010	Temp Wages	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>5110 - Totals</b>		\$82,618.40	\$9,761.86	\$66,315.87	\$0.00	\$16,302.53	80%	\$77,305.32
<b>5120</b>								
5120.001	Annual Leave	3,006.00	.00	1,948.96	.00	1,057.04	65	7,275.21
5120.002	SBS	5,248.65	598.40	4,184.64	.00	1,064.01	80	5,184.71
5120.003	Medicare	1,241.56	141.55	989.84	.00	251.72	80	1,226.42
5120.004	PERS	17,076.10	2,147.61	15,018.28	.00	2,057.82	88	22,419.41
5120.005	Health Insurance	31,709.60	2,642.46	23,782.14	.00	7,927.46	75	28,735.01
5120.006	Life Insurance	14.16	1.18	10.62	.00	3.54	75	14.16
5120.007	Workmen's Compensation	6,610.24	753.62	5,288.46	.00	1,321.78	80	6,893.24
<b>5120 - Totals</b>		\$64,906.31	\$6,284.82	\$51,222.94	\$0.00	\$13,683.37	79%	\$71,748.16



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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
<b>Division 520 - Public Safety</b>								
<b>Department 023 - Ambulance</b>								
<b>5201</b>								
5201.000	Training and Travel	16,500.00	87.00	6,124.03	.00	10,375.97	37	14,364.45
<b>5201 - Totals</b>		<b>\$16,500.00</b>	<b>\$87.00</b>	<b>\$6,124.03</b>	<b>\$0.00</b>	<b>\$10,375.97</b>	<b>37%</b>	<b>\$14,364.45</b>
<b>5202</b>								
5202.000	Uniforms	3,000.00	.00	203.84	.00	2,796.16	7	1,270.50
<b>5202 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$203.84</b>	<b>\$0.00</b>	<b>\$2,796.16</b>	<b>7%</b>	<b>\$1,270.50</b>
<b>5204</b>								
5204.000	Telephone	.00	95.86	851.62	.00	(851.62)	+++	1,318.96
<b>5204 - Totals</b>		<b>\$0.00</b>	<b>\$95.86</b>	<b>\$851.62</b>	<b>\$0.00</b>	<b>(\$851.62)</b>	<b>+++</b>	<b>\$1,318.96</b>
<b>5206</b>								
5206.000	Supplies	21,625.00	824.86	13,013.56	1,529.44	7,082.00	67	25,913.82
<b>5206 - Totals</b>		<b>\$21,625.00</b>	<b>\$824.86</b>	<b>\$13,013.56</b>	<b>\$1,529.44</b>	<b>\$7,082.00</b>	<b>67%</b>	<b>\$25,913.82</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	2,500.00	.00	.00	.00	2,500.00	0	1,926.05
<b>5207 - Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$1,926.05</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	17,300.00	1,025.00	13,409.64	.00	3,890.36	78	16,410.00
<b>5212 - Totals</b>		<b>\$17,300.00</b>	<b>\$1,025.00</b>	<b>\$13,409.64</b>	<b>\$0.00</b>	<b>\$3,890.36</b>	<b>78%</b>	<b>\$16,410.00</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	84,836.00	5,288.99	58,190.36	.00	26,645.64	69	106,072.12
<b>5221 - Totals</b>		<b>\$84,836.00</b>	<b>\$5,288.99</b>	<b>\$58,190.36</b>	<b>\$0.00</b>	<b>\$26,645.64</b>	<b>69%</b>	<b>\$106,072.12</b>
<b>5222</b>								
5222.000	Postage	350.00	39.70	315.55	.00	34.45	90	396.54
<b>5222 - Totals</b>		<b>\$350.00</b>	<b>\$39.70</b>	<b>\$315.55</b>	<b>\$0.00</b>	<b>\$34.45</b>	<b>90%</b>	<b>\$396.54</b>
<b>5223</b>								
5223.000	Tools & Small Equipment	.00	.00	25.65	.00	(25.65)	+++	.00
<b>5223 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.65</b>	<b>\$0.00</b>	<b>(\$25.65)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5224</b>								
5224.000	Dues & Publications	150.00	.00	.00	.00	150.00	0	.00
<b>5224 - Totals</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>								
5290.000	Other Expenses	4,379.94	150.00	2,076.78	2,443.94	(140.78)	103	767.80
<b>5290 - Totals</b>		<b>\$4,379.94</b>	<b>\$150.00</b>	<b>\$2,076.78</b>	<b>\$2,443.94</b>	<b>(\$140.78)</b>	<b>103%</b>	<b>\$767.80</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	100 - General Fund							
	EXPENSE							
Division	520 - Public Safety							
Department	023 - Ambulance Totals	\$298,165.65	\$23,558.09	\$211,749.84	\$3,973.38	\$82,442.43	72%	\$317,493.72
Department	024 - Search and Rescue							
5110								
5110.010	Temp Wages	5,000.00	500.00	4,000.00	.00	1,000.00	80	6,000.00
	5110 - Totals	\$5,000.00	\$500.00	\$4,000.00	\$0.00	\$1,000.00	80%	\$6,000.00
5120								
5120.002	SBS	306.50	30.66	245.28	.00	61.22	80	374.44
5120.003	Medicare	72.50	7.26	58.08	.00	14.42	80	88.64
5120.007	Workmen's Compensation	386.00	20.13	161.04	.00	224.96	42	332.60
	5120 - Totals	\$765.00	\$58.05	\$464.40	\$0.00	\$300.60	61%	\$795.68
5201								
5201.000	Training and Travel	11,000.00	.00	.00	.00	11,000.00	0	5,097.09
	5201 - Totals	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$5,097.09
5204								
5204.000	Telephone	1,400.00	132.93	1,088.30	.00	311.70	78	1,512.18
	5204 - Totals	\$1,400.00	\$132.93	\$1,088.30	\$0.00	\$311.70	78%	\$1,512.18
5206								
5206.000	Supplies	6,538.75	139.90	2,718.30	.00	3,820.45	42	6,980.58
	5206 - Totals	\$6,538.75	\$139.90	\$2,718.30	\$0.00	\$3,820.45	42%	\$6,980.58
5207								
5207.000	Repairs & Maintenance	1,350.00	.00	.00	.00	1,350.00	0	.00
	5207 - Totals	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%	\$0.00
5212								
5212.000	Contracted/Purchased Serv	3,000.00	360.00	3,120.00	.00	(120.00)	104	3,000.00
	5212 - Totals	\$3,000.00	\$360.00	\$3,120.00	\$0.00	(\$120.00)	104%	\$3,000.00
5221								
5221.000	Transportation/Vehicles	1,966.00	.00	272.00	.00	1,694.00	14	144.00
	5221 - Totals	\$1,966.00	\$0.00	\$272.00	\$0.00	\$1,694.00	14%	\$144.00
5223								
5223.000	Tools & Small Equipment	5,300.00	.00	1,121.36	.00	4,178.64	21	2,848.18
	5223 - Totals	\$5,300.00	\$0.00	\$1,121.36	\$0.00	\$4,178.64	21%	\$2,848.18
5224								
5224.000	Dues & Publications	1,200.00	.00	525.00	.00	675.00	44	685.00
	5224 - Totals	\$1,200.00	\$0.00	\$525.00	\$0.00	\$675.00	44%	\$685.00



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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>100 - General Fund</b>							
	<b>EXPENSE</b>							
Division	<b>520 - Public Safety</b>							
Department	<b>024 - Search and Rescue</b>							
<b>5290</b>								
5290.000	Other Expenses	8,500.00	.00	11,168.00	.00	(2,668.00)	131	106.53
	<b>5290 - Totals</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$11,168.00</b>	<b>\$0.00</b>	<b>(\$2,668.00)</b>	<b>131%</b>	<b>\$106.53</b>
	Department <b>024 - Search and Rescue Totals</b>	<b>\$46,019.75</b>	<b>\$1,190.88</b>	<b>\$24,477.36</b>	<b>\$0.00</b>	<b>\$21,542.39</b>	<b>53%</b>	<b>\$27,169.24</b>
	Division <b>520 - Public Safety Totals</b>	<b>\$6,363,508.82</b>	<b>\$610,961.88</b>	<b>\$4,455,593.18</b>	<b>\$22,909.30</b>	<b>\$1,885,006.34</b>	<b>70%</b>	<b>\$6,375,470.11</b>
Division	<b>530 - Public Works</b>							
Department	<b>031 - Administration</b>							
<b>5110</b>								
5110.001	Regular Salaries/Wages	323,292.36	35,006.01	203,903.62	.00	119,388.74	63	244,181.65
5110.002	Holidays	.00	447.76	10,864.84	.00	(10,864.84)	+++	8,333.40
5110.003	Sick Leave	.00	807.32	6,248.52	.00	(6,248.52)	+++	13,834.48
5110.004	Overtime	1,000.00	.00	.00	.00	1,000.00	0	33.26
5110.010	Temp Wages	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>5110 - Totals</b>	<b>\$325,292.36</b>	<b>\$36,261.09</b>	<b>\$221,016.98</b>	<b>\$0.00</b>	<b>\$104,275.38</b>	<b>68%</b>	<b>\$266,382.79</b>
<b>5120</b>								
5120.001	Annual Leave	11,701.00	1,951.71	17,612.35	.00	(5,911.35)	151	38,365.61
5120.002	SBS	20,378.64	2,350.10	14,696.92	.00	5,681.72	72	18,241.41
5120.003	Medicare	4,886.40	555.90	3,476.43	.00	1,409.97	71	4,433.75
5120.004	PERS	71,344.51	8,406.81	52,498.42	.00	18,846.09	74	77,645.04
5120.005	Health Insurance	106,948.84	8,912.42	80,211.78	.00	26,737.06	75	102,287.41
5120.006	Life Insurance	50.52	4.21	37.89	.00	12.63	75	45.34
5120.007	Workmen's Compensation	1,988.05	226.21	1,412.05	.00	576.00	71	1,675.36
5120.008	Unemployment	.00	.00	.00	.00	.00	+++	12,122.00
	<b>5120 - Totals</b>	<b>\$217,297.96</b>	<b>\$22,407.36</b>	<b>\$169,945.84</b>	<b>\$0.00</b>	<b>\$47,352.12</b>	<b>78%</b>	<b>\$254,815.92</b>
<b>5201</b>								
5201.000	Training and Travel	6,000.00	.00	539.00	.00	5,461.00	9	1,823.76
	<b>5201 - Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$539.00</b>	<b>\$0.00</b>	<b>\$5,461.00</b>	<b>9%</b>	<b>\$1,823.76</b>
<b>5204</b>								
5204.000	Telephone	370.00	55.96	302.04	.00	67.96	82	307.60
5204.001	Cell Phone Stipend	600.00	50.00	450.00	.00	150.00	75	500.00
	<b>5204 - Totals</b>	<b>\$970.00</b>	<b>\$105.96</b>	<b>\$752.04</b>	<b>\$0.00</b>	<b>\$217.96</b>	<b>78%</b>	<b>\$807.60</b>



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>530 - Public Works</b>								
Department <b>031 - Administration</b>								
<b>5206</b>								
5206.000	Supplies	7,500.00	270.25	4,036.21	.00	3,463.79	54	6,562.28
<b>5206 - Totals</b>		<b>\$7,500.00</b>	<b>\$270.25</b>	<b>\$4,036.21</b>	<b>\$0.00</b>	<b>\$3,463.79</b>	<b>54%</b>	<b>\$6,562.28</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	2,000.00	.00	1,485.00	.00	515.00	74	448.32
<b>5207 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,485.00</b>	<b>\$0.00</b>	<b>\$515.00</b>	<b>74%</b>	<b>\$448.32</b>
<b>5211</b>								
5211.000	Data Processing Fees	100,244.00	8,353.67	75,183.03	.00	25,060.97	75	85,112.04
<b>5211 - Totals</b>		<b>\$100,244.00</b>	<b>\$8,353.67</b>	<b>\$75,183.03</b>	<b>\$0.00</b>	<b>\$25,060.97</b>	<b>75%</b>	<b>\$85,112.04</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	1,000.00	.00	.00	.00	1,000.00	0	98.00
<b>5212 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$98.00</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	.00	75.00	675.00	.00	(675.00)	+++	525.00
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$75.00</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>(\$675.00)</b>	<b>+++</b>	<b>\$525.00</b>
<b>5222</b>								
5222.000	Postage	.00	.00	.00	.00	.00	+++	16.15
<b>5222 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$16.15</b>
<b>5224</b>								
5224.000	Dues & Publications	1,783.00	.00	200.00	.00	1,583.00	11	365.00
<b>5224 - Totals</b>		<b>\$1,783.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$1,583.00</b>	<b>11%</b>	<b>\$365.00</b>
<b>5226</b>								
5226.000	Advertising	3,300.00	.00	.00	.00	3,300.00	0	4,185.58
<b>5226 - Totals</b>		<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>0%</b>	<b>\$4,185.58</b>
<b>5227</b>								
5227.002	Rent-Equipment	3,072.00	.00	.00	.00	3,072.00	0	.00
<b>5227 - Totals</b>		<b>\$3,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,072.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>031 - Administration Totals</b>		<b>\$668,459.32</b>	<b>\$67,473.33</b>	<b>\$473,833.10</b>	<b>\$0.00</b>	<b>\$194,626.22</b>	<b>71%</b>	<b>\$621,142.44</b>
Department <b>032 - Engineering</b>								
Sub-Department <b>800 - Administration</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	446,771.80	48,526.88	295,658.71	.00	151,113.09	66	403,343.07



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
<b>Division 530 - Public Works</b>								
<b>Department 032 - Engineering</b>								
<b>Sub-Department 800 - Administration</b>								
5110.002	Holidays	.00	1,326.96	12,774.96	.00	(12,774.96)	+++	19,024.84
5110.003	Sick Leave	.00	3,403.60	15,606.00	.00	(15,606.00)	+++	26,981.92
5110.004	Overtime	30,000.00	.00	16,014.00	.00	13,986.00	53	22,332.00
5110.010	Temp Wages	185,000.00	2,080.00	41,910.00	.00	143,090.00	23	92,172.00
<b>5110 - Totals</b>		<b>\$661,771.80</b>	<b>\$55,337.44</b>	<b>\$381,963.67</b>	<b>\$0.00</b>	<b>\$279,808.13</b>	<b>58%</b>	<b>\$563,853.83</b>
<b>5120</b>								
5120.001	Annual Leave	17,754.00	2,261.76	25,062.64	.00	(7,308.64)	141	32,407.08
5120.002	SBS	37,548.05	3,536.95	25,070.20	.00	12,477.85	67	36,647.27
5120.003	Medicare	9,845.87	836.64	5,930.16	.00	3,915.71	60	8,668.58
5120.004	PERS	104,779.90	12,214.24	75,814.62	.00	28,965.28	72	127,564.47
5120.005	Health Insurance	116,524.44	9,710.33	87,392.97	.00	29,131.47	75	112,460.42
5120.006	Life Insurance	61.80	5.15	46.35	.00	15.45	75	65.22
5120.007	Workmen's Compensation	28,913.48	2,200.45	16,335.44	.00	12,578.04	56	22,782.15
5120.008	Unemployment	.00	.00	.00	.00	.00	+++	281.75
<b>5120 - Totals</b>		<b>\$315,427.54</b>	<b>\$30,765.52</b>	<b>\$235,652.38</b>	<b>\$0.00</b>	<b>\$79,775.16</b>	<b>75%</b>	<b>\$340,876.94</b>
<b>5201</b>								
5201.000	Training and Travel	5,000.00	.00	515.00	.00	4,485.00	10	6,988.03
<b>5201 - Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$515.00</b>	<b>\$0.00</b>	<b>\$4,485.00</b>	<b>10%</b>	<b>\$6,988.03</b>
<b>5202</b>								
5202.000	Uniforms	500.00	.00	.00	.00	500.00	0	292.30
<b>5202 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$292.30</b>
<b>5204</b>								
5204.001	Cell Phone Stipend	1,200.00	100.00	900.00	.00	300.00	75	1,275.00
<b>5204 - Totals</b>		<b>\$1,200.00</b>	<b>\$100.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>75%</b>	<b>\$1,275.00</b>
<b>5206</b>								
5206.000	Supplies	1,500.00	102.72	274.72	.00	1,225.28	18	128.90
<b>5206 - Totals</b>		<b>\$1,500.00</b>	<b>\$102.72</b>	<b>\$274.72</b>	<b>\$0.00</b>	<b>\$1,225.28</b>	<b>18%</b>	<b>\$128.90</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	98,400.00	.00	7,996.55	2,843.45	87,560.00	11	6,916.00
<b>5212 - Totals</b>		<b>\$98,400.00</b>	<b>\$0.00</b>	<b>\$7,996.55</b>	<b>\$2,843.45</b>	<b>\$87,560.00</b>	<b>11%</b>	<b>\$6,916.00</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	3,428.00	39.95	3,265.33	.00	162.67	95	8,890.97
<b>5221 - Totals</b>		<b>\$3,428.00</b>	<b>\$39.95</b>	<b>\$3,265.33</b>	<b>\$0.00</b>	<b>\$162.67</b>	<b>95%</b>	<b>\$8,890.97</b>



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>530 - Public Works</b>								
Department <b>032 - Engineering</b>								
Sub-Department <b>800 - Administration</b>								
<b>5222</b>								
5222.000	Postage	100.00	.00	.00	.00	100.00	0	56.58
	<b>5222 - Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$56.58</b>
<b>5223</b>								
5223.000	Tools & Small Equipment	500.00	.00	.00	.00	500.00	0	173.98
	<b>5223 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$173.98</b>
<b>5224</b>								
5224.000	Dues & Publications	1,775.00	.00	649.00	.00	1,126.00	37	1,105.00
	<b>5224 - Totals</b>	<b>\$1,775.00</b>	<b>\$0.00</b>	<b>\$649.00</b>	<b>\$0.00</b>	<b>\$1,126.00</b>	<b>37%</b>	<b>\$1,105.00</b>
<b>5226</b>								
5226.000	Advertising	1,500.00	.00	535.23	.00	964.77	36	1,288.16
	<b>5226 - Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$535.23</b>	<b>\$0.00</b>	<b>\$964.77</b>	<b>36%</b>	<b>\$1,288.16</b>
<b>5290</b>								
5290.000	Other Expenses	.00	.00	.00	.00	.00	+++	40.00
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$40.00</b>
	Sub-Department <b>800 - Administration Totals</b>	<b>\$1,091,102.34</b>	<b>\$86,345.63</b>	<b>\$631,751.88</b>	<b>\$2,843.45</b>	<b>\$456,507.01</b>	<b>58%</b>	<b>\$931,885.69</b>
	Sub-Department <b>811 - Projects</b>							
<b>5110</b>								
5110.010	Temp Wages	.00	.00	.00	.00	.00	+++	128.64
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$128.64</b>
<b>5206</b>								
5206.000	Supplies	.00	.00	.00	.00	.00	+++	9.52
	<b>5206 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$9.52</b>
	Sub-Department <b>811 - Projects Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$138.16</b>
	Department <b>032 - Engineering Totals</b>	<b>\$1,091,102.34</b>	<b>\$86,345.63</b>	<b>\$631,751.88</b>	<b>\$2,843.45</b>	<b>\$456,507.01</b>	<b>58%</b>	<b>\$932,023.85</b>
	Department <b>033 - Streets</b>							
	Sub-Department <b>800 - Administration</b>							
<b>5110</b>								
5110.001	Regular Salaries/Wages	183,771.20	9,793.55	50,644.15	.00	133,127.05	28	55,892.55
5110.002	Holidays	.00	822.16	5,327.08	.00	(5,327.08)	+++	6,818.08
5110.003	Sick Leave	.00	172.54	1,171.54	.00	(1,171.54)	+++	5,734.45



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>530 - Public Works</b>								
Department <b>033 - Streets</b>								
Sub-Department <b>800 - Administration</b>								
5110.004	Overtime	27,500.00	548.19	4,506.23	.00	22,993.77	16	4,971.59
5110.010	Temp Wages	136,000.00	12,512.50	73,975.00	.00	62,025.00	54	13,860.00
<b>5110 - Totals</b>		<b>\$347,271.20</b>	<b>\$23,848.94</b>	<b>\$135,624.00</b>	<b>\$0.00</b>	<b>\$211,647.20</b>	<b>39%</b>	<b>\$87,276.67</b>
<b>5120</b>								
5120.001	Annual Leave	9,168.00	.00	3,606.48	.00	5,561.52	39	21,331.10
5120.002	SBS	20,654.61	1,463.48	8,539.48	.00	12,115.13	41	6,659.55
5120.003	Medicare	5,139.37	346.16	2,019.93	.00	3,119.44	39	1,575.26
5120.004	PERS	46,039.56	2,494.02	13,977.52	.00	32,062.04	30	23,375.12
5120.005	Health Insurance	64,924.56	1,342.83	9,844.88	.00	55,079.68	15	16,673.19
5120.006	Life Insurance	8.04	1.18	5.50	.00	2.54	68	10.97
5120.007	Workmen's Compensation	21,476.00	780.47	4,422.98	.00	17,053.02	21	5,918.85
5120.008	Unemployment	.00	.00	.00	.00	.00	+++	682.97
<b>5120 - Totals</b>		<b>\$167,410.14</b>	<b>\$6,428.14</b>	<b>\$42,416.77</b>	<b>\$0.00</b>	<b>\$124,993.37</b>	<b>25%</b>	<b>\$76,227.01</b>
<b>5201</b>								
5201.000	Training and Travel	3,000.00	.00	(58.00)	.00	3,058.00	(2)	845.00
<b>5201 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$58.00)</b>	<b>\$0.00</b>	<b>\$3,058.00</b>	<b>(2%)</b>	<b>\$845.00</b>
<b>5202</b>								
5202.000	Uniforms	2,500.00	45.00	1,636.10	.00	863.90	65	869.50
<b>5202 - Totals</b>		<b>\$2,500.00</b>	<b>\$45.00</b>	<b>\$1,636.10</b>	<b>\$0.00</b>	<b>\$863.90</b>	<b>65%</b>	<b>\$869.50</b>
<b>5203</b>								
5203.001	Electric	69,600.00	6,902.91	55,212.95	.00	14,387.05	79	78,603.93
<b>5203 - Totals</b>		<b>\$69,600.00</b>	<b>\$6,902.91</b>	<b>\$55,212.95</b>	<b>\$0.00</b>	<b>\$14,387.05</b>	<b>79%</b>	<b>\$78,603.93</b>
<b>5204</b>								
5204.000	Telephone	2,400.00	.00	105.50	.00	2,294.50	4	105.25
5204.001	Cell Phone Stipend	300.00	25.00	75.00	.00	225.00	25	150.00
<b>5204 - Totals</b>		<b>\$2,700.00</b>	<b>\$25.00</b>	<b>\$180.50</b>	<b>\$0.00</b>	<b>\$2,519.50</b>	<b>7%</b>	<b>\$255.25</b>
<b>5206</b>								
5206.000	Supplies	2,058.41	172.60	2,159.30	.00	(100.89)	105	1,035.10
<b>5206 - Totals</b>		<b>\$2,058.41</b>	<b>\$172.60</b>	<b>\$2,159.30</b>	<b>\$0.00</b>	<b>(\$100.89)</b>	<b>105%</b>	<b>\$1,035.10</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	200.00	.00	.00	.00	200.00	0	.00
<b>5207 - Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>





# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>530 - Public Works</b>								
Department <b>033 - Streets</b>								
Sub-Department <b>800 - Administration</b>								
<b>5208</b>								
5208.000	Bldg Repair & Maint	.00	133.41	1,797.93	.00	(1,797.93)	+++	.00
	<b>5208 - Totals</b>	<b>\$0.00</b>	<b>\$133.41</b>	<b>\$1,797.93</b>	<b>\$0.00</b>	<b>(\$1,797.93)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5211</b>								
5211.000	Data Processing Fees	22,815.00	1,901.25	17,111.25	.00	5,703.75	75	21,201.96
	<b>5211 - Totals</b>	<b>\$22,815.00</b>	<b>\$1,901.25</b>	<b>\$17,111.25</b>	<b>\$0.00</b>	<b>\$5,703.75</b>	<b>75%</b>	<b>\$21,201.96</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	20,000.00	.00	8,081.29	.00	11,918.71	40	9,156.63
	<b>5212 - Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$8,081.29</b>	<b>\$0.00</b>	<b>\$11,918.71</b>	<b>40%</b>	<b>\$9,156.63</b>
<b>5214</b>								
5214.000	Interdepartment Services	.00	11,909.02	17,517.66	.00	(17,517.66)	+++	.00
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$11,909.02</b>	<b>\$17,517.66</b>	<b>\$0.00</b>	<b>(\$17,517.66)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	+++	27,111.91
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$27,111.91</b>
<b>5223</b>								
5223.000	Tools & Small Equipment	3,000.00	374.29	1,460.23	.00	1,539.77	49	4,680.94
	<b>5223 - Totals</b>	<b>\$3,000.00</b>	<b>\$374.29</b>	<b>\$1,460.23</b>	<b>\$0.00</b>	<b>\$1,539.77</b>	<b>49%</b>	<b>\$4,680.94</b>
<b>5224</b>								
5224.000	Dues & Publications	100.00	.00	46.00	.00	54.00	46	75.00
	<b>5224 - Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$46.00</b>	<b>\$0.00</b>	<b>\$54.00</b>	<b>46%</b>	<b>\$75.00</b>
<b>5226</b>								
5226.000	Advertising	800.00	.00	437.85	.00	362.15	55	.00
	<b>5226 - Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$437.85</b>	<b>\$0.00</b>	<b>\$362.15</b>	<b>55%</b>	<b>\$0.00</b>
<b>5227</b>								
5227.002	Rent-Equipment	16,368.00	.00	.00	.00	16,368.00	0	745.48
	<b>5227 - Totals</b>	<b>\$16,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,368.00</b>	<b>0%</b>	<b>\$745.48</b>
<b>5290</b>								
5290.000	Other Expenses	300.00	.00	169.12	.00	130.88	56	970.15
	<b>5290 - Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$169.12</b>	<b>\$0.00</b>	<b>\$130.88</b>	<b>56%</b>	<b>\$970.15</b>
	Sub-Department <b>800 - Administration Totals</b>	<b>\$658,122.75</b>	<b>\$51,740.56</b>	<b>\$283,792.95</b>	<b>\$0.00</b>	<b>\$374,329.80</b>	<b>43%</b>	<b>\$309,054.53</b>



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>530 - Public Works</b>								
Department <b>033 - Streets</b>								
Sub-Department <b>812 - Street Repair</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	47,112.00	8,271.32	54,226.56	.00	(7,114.56)	115	85,230.61
5110.002	Holidays	.00	373.60	1,681.20	.00	(1,681.20)	+++	2,311.89
5110.003	Sick Leave	.00	245.18	1,249.23	.00	(1,249.23)	+++	2,937.25
5110.004	Overtime	.00	270.96	2,989.68	.00	(2,989.68)	+++	3,180.46
<b>5110 - Totals</b>		<b>\$47,112.00</b>	<b>\$9,161.06</b>	<b>\$60,146.67</b>	<b>\$0.00</b>	<b>(\$13,034.67)</b>	<b>128%</b>	<b>\$93,660.21</b>
<b>5120</b>								
5120.001	Annual Leave	.00	.00	23.35	.00	(23.35)	+++	2,630.98
5120.002	SBS	2,888.08	561.57	3,686.89	.00	(798.81)	128	5,908.59
5120.003	Medicare	683.12	132.84	872.17	.00	(189.05)	128	1,397.66
5120.004	PERS	10,364.64	1,975.88	13,082.32	.00	(2,717.68)	126	25,416.52
5120.005	Health Insurance	11,819.32	1,791.05	14,942.25	.00	(3,122.93)	126	21,054.53
5120.006	Life Insurance	14.16	1.31	11.62	.00	2.54	82	20.36
5120.007	Workmen's Compensation	2,930.46	569.83	3,725.00	.00	(794.54)	127	6,280.96
<b>5120 - Totals</b>		<b>\$28,699.78</b>	<b>\$5,032.48</b>	<b>\$36,343.60</b>	<b>\$0.00</b>	<b>(\$7,643.82)</b>	<b>127%</b>	<b>\$62,709.60</b>
<b>5206</b>								
5206.000	Supplies	48,200.00	.00	34,425.92	.00	13,774.08	71	42,089.54
<b>5206 - Totals</b>		<b>\$48,200.00</b>	<b>\$0.00</b>	<b>\$34,425.92</b>	<b>\$0.00</b>	<b>\$13,774.08</b>	<b>71%</b>	<b>\$42,089.54</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	.00	.00	.00	.00	.00	+++	21.16
<b>5207 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21.16</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	70,000.00	.00	14,744.23	.00	55,255.77	21	52,085.21
<b>5212 - Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$14,744.23</b>	<b>\$0.00</b>	<b>\$55,255.77</b>	<b>21%</b>	<b>\$52,085.21</b>
<b>5214</b>								
5214.000	Interdepartment Services	.00	.00	3,745.00	.00	(3,745.00)	+++	.00
<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,745.00</b>	<b>\$0.00</b>	<b>(\$3,745.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	352,874.00	23,111.77	242,167.57	.00	110,706.43	69	172,712.12
<b>5221 - Totals</b>		<b>\$352,874.00</b>	<b>\$23,111.77</b>	<b>\$242,167.57</b>	<b>\$0.00</b>	<b>\$110,706.43</b>	<b>69%</b>	<b>\$172,712.12</b>
<b>5290</b>								
5290.000	Other Expenses	.00	.00	.00	.00	.00	+++	134.77



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>530 - Public Works</b>								
Department <b>033 - Streets</b>								
Sub-Department <b>812 - Street Repair</b>								
5290.100	Unanticipated Repairs	.00	.00	25.85	.00	(25.85)	+++	.00
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.85</b>	<b>\$0.00</b>	<b>(\$25.85)</b>	<b>+++</b>	<b>\$134.77</b>
Sub-Department <b>812 - Street Repair Totals</b>		\$546,885.78	\$37,305.31	\$391,598.84	\$0.00	\$155,286.94	72%	\$423,412.61
Sub-Department <b>813 - Drain Maintenance</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	.00	2,156.13	26,121.43	.00	(26,121.43)	+++	19,748.90
5110.004	Overtime	.00	39.30	3,065.66	.00	(3,065.66)	+++	559.87
<b>5110 - Totals</b>		<b>\$0.00</b>	<b>\$2,195.43</b>	<b>\$29,187.09</b>	<b>\$0.00</b>	<b>(\$29,187.09)</b>	<b>+++</b>	<b>\$20,308.77</b>
<b>5120</b>								
5120.002	SBS	.00	134.59	1,790.76	.00	(1,790.76)	+++	1,246.28
5120.003	Medicare	.00	31.83	423.57	.00	(423.57)	+++	294.76
5120.004	PERS	.00	483.01	6,426.73	.00	(6,426.73)	+++	5,388.86
5120.005	Health Insurance	.00	65.59	3,343.58	.00	(3,343.58)	+++	4,192.39
5120.006	Life Insurance	.00	.04	4.52	.00	(4.52)	+++	3.11
5120.007	Workmen's Compensation	.00	136.57	1,817.11	.00	(1,817.11)	+++	1,337.51
<b>5120 - Totals</b>		<b>\$0.00</b>	<b>\$851.63</b>	<b>\$13,806.27</b>	<b>\$0.00</b>	<b>(\$13,806.27)</b>	<b>+++</b>	<b>\$12,462.91</b>
<b>5206</b>								
5206.000	Supplies	15,000.00	.00	633.09	.00	14,366.91	4	6,766.23
<b>5206 - Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$633.09</b>	<b>\$0.00</b>	<b>\$14,366.91</b>	<b>4%</b>	<b>\$6,766.23</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	+++	38,142.25
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$38,142.25</b>
<b>5290</b>								
5290.000	Other Expenses	.00	480.00	480.00	.00	(480.00)	+++	.00
5290.100	Unanticipated Repairs	100,000.00	1,487.00	10,289.77	.00	89,710.23	10	.00
<b>5290 - Totals</b>		<b>\$100,000.00</b>	<b>\$1,967.00</b>	<b>\$10,769.77</b>	<b>\$0.00</b>	<b>\$89,230.23</b>	<b>11%</b>	<b>\$0.00</b>
Sub-Department <b>813 - Drain Maintenance Totals</b>		\$115,000.00	\$5,014.06	\$54,396.22	\$0.00	\$60,603.78	47%	\$77,680.16
Sub-Department <b>814 - Street Cleaning</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	.00	766.68	4,632.68	.00	(4,632.68)	+++	8,826.98



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>530 - Public Works</b>								
Department <b>033 - Streets</b>								
Sub-Department <b>814 - Street Cleaning</b>								
5110.004	Overtime	.00	.00	354.49	.00	(354.49)	+++	(240.34)
<b>5110 - Totals</b>		\$0.00	\$766.68	\$4,987.17	\$0.00	(\$4,987.17)	+++	\$8,586.64
<b>5120</b>								
5120.002	SBS	.00	46.99	305.66	.00	(305.66)	+++	526.22
5120.003	Medicare	.00	11.12	72.31	.00	(72.31)	+++	124.49
5120.004	PERS	.00	168.68	1,097.18	.00	(1,097.18)	+++	2,275.49
5120.005	Health Insurance	.00	479.75	1,360.33	.00	(1,360.33)	+++	1,255.73
5120.006	Life Insurance	.00	.58	1.36	.00	(1.36)	+++	1.45
5120.007	Workmen's Compensation	.00	47.69	312.32	.00	(312.32)	+++	568.85
<b>5120 - Totals</b>		\$0.00	\$754.81	\$3,149.16	\$0.00	(\$3,149.16)	+++	\$4,752.23
<b>5221</b>								
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	+++	17,215.92
<b>5221 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,215.92
Sub-Department <b>814 - Street Cleaning Totals</b>		\$0.00	\$1,521.49	\$8,136.33	\$0.00	(\$8,136.33)	+++	\$30,554.79
Sub-Department <b>815 - Snow Removal</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	.00	6,497.30	22,221.73	.00	(22,221.73)	+++	26,382.75
5110.004	Overtime	.00	2,202.25	5,097.72	.00	(5,097.72)	+++	11,216.99
<b>5110 - Totals</b>		\$0.00	\$8,699.55	\$27,319.45	\$0.00	(\$27,319.45)	+++	\$37,599.74
<b>5120</b>								
5120.002	SBS	.00	533.26	1,674.67	.00	(1,674.67)	+++	2,304.84
5120.003	Medicare	.00	126.14	396.08	.00	(396.08)	+++	545.17
5120.004	PERS	.00	1,896.51	5,992.87	.00	(5,992.87)	+++	9,821.44
5120.005	Health Insurance	.00	73.69	3,018.81	.00	(3,018.81)	+++	6,202.81
5120.006	Life Insurance	.00	.07	3.17	.00	(3.17)	+++	7.02
5120.007	Workmen's Compensation	.00	541.10	1,699.26	.00	(1,699.26)	+++	2,333.80
<b>5120 - Totals</b>		\$0.00	\$3,170.77	\$12,784.86	\$0.00	(\$12,784.86)	+++	\$21,215.08
<b>5206</b>								
5206.000	Supplies	161,421.20	31,269.60	54,731.40	.00	106,689.80	34	48,801.18
<b>5206 - Totals</b>		\$161,421.20	\$31,269.60	\$54,731.40	\$0.00	\$106,689.80	34%	\$48,801.18



# Income Statement

Through 03/31/18

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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>530 - Public Works</b>								
Department <b>033 - Streets</b>								
Sub-Department <b>815 - Snow Removal</b>								
<b>5212</b>								
5212.000	Contracted/Purchased Serv	17,000.00	5,163.75	5,260.50	.00	11,739.50	31	27,326.25
	<b>5212 - Totals</b>	<b>\$17,000.00</b>	<b>\$5,163.75</b>	<b>\$5,260.50</b>	<b>\$0.00</b>	<b>\$11,739.50</b>	<b>31%</b>	<b>\$27,326.25</b>
<b>5214</b>								
5214.000	Interdepartment Services	.00	.00	.00	.00	.00	+++	2,757.80
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,757.80</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	.00	.00	(462.00)	.00	462.00	+++	162,376.39
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$462.00)</b>	<b>\$0.00</b>	<b>\$462.00</b>	<b>+++</b>	<b>\$162,376.39</b>
<b>5226</b>								
5226.000	Advertising	.00	.00	1,493.08	.00	(1,493.08)	+++	.00
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,493.08</b>	<b>\$0.00</b>	<b>(\$1,493.08)</b>	<b>+++</b>	<b>\$0.00</b>
	Sub-Department <b>815 - Snow Removal Totals</b>	<b>\$178,421.20</b>	<b>\$48,303.67</b>	<b>\$101,127.29</b>	<b>\$0.00</b>	<b>\$77,293.91</b>	<b>57%</b>	<b>\$300,076.44</b>
	Sub-Department <b>816 - Street Signs</b>							
<b>5110</b>								
5110.001	Regular Salaries/Wages	.00	91.96	2,402.10	.00	(2,402.10)	+++	2,893.70
5110.004	Overtime	.00	.00	166.20	.00	(166.20)	+++	214.41
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$91.96</b>	<b>\$2,568.30</b>	<b>\$0.00</b>	<b>(\$2,568.30)</b>	<b>+++</b>	<b>\$3,108.11</b>
<b>5120</b>								
5120.002	SBS	.00	5.64	157.43	.00	(157.43)	+++	190.66
5120.003	Medicare	.00	1.34	37.24	.00	(37.24)	+++	45.10
5120.004	PERS	.00	20.22	565.03	.00	(565.03)	+++	824.37
5120.005	Health Insurance	.00	.00	281.39	.00	(281.39)	+++	944.87
5120.006	Life Insurance	.00	.01	.53	.00	(.53)	+++	1.08
5120.007	Workmen's Compensation	.00	5.73	159.77	.00	(159.77)	+++	206.16
	<b>5120 - Totals</b>	<b>\$0.00</b>	<b>\$32.94</b>	<b>\$1,201.39</b>	<b>\$0.00</b>	<b>(\$1,201.39)</b>	<b>+++</b>	<b>\$2,212.24</b>
<b>5206</b>								
5206.000	Supplies	5,000.00	.00	3,411.88	.00	1,588.12	68	1,632.16
	<b>5206 - Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,411.88</b>	<b>\$0.00</b>	<b>\$1,588.12</b>	<b>68%</b>	<b>\$1,632.16</b>



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>530 - Public Works</b>								
Department <b>033 - Streets</b>								
Sub-Department <b>816 - Street Signs</b>								
<b>5221</b>								
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	+++	405.00
<b>5221 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$405.00
Sub-Department <b>816 - Street Signs</b> Totals		\$5,000.00	\$124.90	\$7,181.57	\$0.00	(\$2,181.57)	144%	\$7,357.51
Department <b>033 - Streets</b> Totals		\$1,503,429.73	\$144,009.99	\$846,233.20	\$0.00	\$657,196.53	56%	\$1,148,136.04
Department <b>034 - Recreation</b>								
Sub-Department <b>800 - Administration</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	145,725.12	11,237.56	73,033.59	.00	72,691.53	50	140,623.57
5110.002	Holidays	.00	410.72	4,572.95	.00	(4,572.95)	+++	5,643.96
5110.003	Sick Leave	.00	590.72	7,341.07	.00	(7,341.07)	+++	5,026.62
5110.004	Overtime	4,000.00	493.67	1,797.01	.00	2,202.99	45	5,139.64
5110.010	Temp Wages	45,000.00	1,491.50	27,545.75	.00	17,454.25	61	43,372.00
<b>5110 - Totals</b>		\$194,725.12	\$14,224.17	\$114,290.37	\$0.00	\$80,434.75	59%	\$199,805.79
<b>5120</b>								
5120.001	Annual Leave	6,795.00	1,153.60	7,320.73	.00	(525.73)	108	12,928.62
5120.002	SBS	12,261.27	942.67	7,454.76	.00	4,806.51	61	13,048.29
5120.003	Medicare	2,900.30	222.98	1,763.34	.00	1,136.96	61	3,086.49
5120.004	PERS	32,609.62	3,033.81	20,337.98	.00	12,271.64	62	44,584.31
5120.005	Health Insurance	75,238.52	2,829.53	36,035.61	.00	39,202.91	48	65,285.49
5120.006	Life Insurance	22.20	1.85	21.21	.00	.99	96	31.43
5120.007	Workmen's Compensation	14,801.06	1,177.93	9,223.44	.00	5,577.62	62	14,391.07
5120.008	Unemployment	.00	.00	150.99	.00	(150.99)	+++	1,659.31
<b>5120 - Totals</b>		\$144,627.97	\$9,362.37	\$82,308.06	\$0.00	\$62,319.91	57%	\$155,015.01
<b>5201</b>								
5201.000	Training and Travel	542.00	.00	998.13	.00	(456.13)	184	850.00
<b>5201 - Totals</b>		\$542.00	\$0.00	\$998.13	\$0.00	(\$456.13)	184%	\$850.00
<b>5202</b>								
5202.000	Uniforms	500.00	.00	.00	.00	500.00	0	1,177.26
<b>5202 - Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$1,177.26



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>530 - Public Works</b>								
Department <b>034 - Recreation</b>								
Sub-Department <b>800 - Administration</b>								
<b>5203</b>								
5203.001	Electric	51,000.00	4,273.57	32,287.09	.00	18,712.91	63	50,808.54
<b>5203 - Totals</b>		<b>\$51,000.00</b>	<b>\$4,273.57</b>	<b>\$32,287.09</b>	<b>\$0.00</b>	<b>\$18,712.91</b>	<b>63%</b>	<b>\$50,808.54</b>
<b>5204</b>								
5204.001	Cell Phone Stipend	.00	.00	.00	.00	.00	+++	125.00
<b>5204 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$125.00</b>
<b>5205</b>								
5205.000	Insurance	3,000.00	.00	3,358.06	.00	(358.06)	112	2,593.28
<b>5205 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,358.06</b>	<b>\$0.00</b>	<b>(\$358.06)</b>	<b>112%</b>	<b>\$2,593.28</b>
<b>5206</b>								
5206.000	Supplies	.00	.00	271.79	.00	(271.79)	+++	1,257.67
<b>5206 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271.79</b>	<b>\$0.00</b>	<b>(\$271.79)</b>	<b>+++</b>	<b>\$1,257.67</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	.00	.00	.00	.00	.00	+++	6,083.93
<b>5207 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,083.93</b>
<b>5208</b>								
5208.000	Bldg Repair & Maint	32,700.00	4,187.16	21,517.60	.00	11,182.40	66	16,536.71
<b>5208 - Totals</b>		<b>\$32,700.00</b>	<b>\$4,187.16</b>	<b>\$21,517.60</b>	<b>\$0.00</b>	<b>\$11,182.40</b>	<b>66%</b>	<b>\$16,536.71</b>
<b>5211</b>								
5211.000	Data Processing Fees	18,768.00	1,564.00	14,076.00	.00	4,692.00	75	18,519.96
<b>5211 - Totals</b>		<b>\$18,768.00</b>	<b>\$1,564.00</b>	<b>\$14,076.00</b>	<b>\$0.00</b>	<b>\$4,692.00</b>	<b>75%</b>	<b>\$18,519.96</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	45,000.00	.00	.00	.00	45,000.00	0	28,401.74
<b>5212 - Totals</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0%</b>	<b>\$28,401.74</b>
<b>5214</b>								
5214.000	Interdepartment Services	30,000.00	.00	.00	.00	30,000.00	0	32,342.10
<b>5214 - Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$32,342.10</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	.00	.00	50.00	.00	(50.00)	+++	145.94
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>(\$50.00)</b>	<b>+++</b>	<b>\$145.94</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>530 - Public Works</b>								
Department <b>034 - Recreation</b>								
Sub-Department <b>800 - Administration</b>								
<b>5223</b>								
5223.000	Tools & Small Equipment	.00	.00	.00	.00	.00	+++	44.85
	<b>5223 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44.85
<b>5224</b>								
5224.000	Dues & Publications	400.00	.00	.00	.00	400.00	0	.00
	<b>5224 - Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
<b>5290</b>								
5290.000	Other Expenses	200.00	.00	68.55	.00	131.45	34	543.38
	<b>5290 - Totals</b>	\$200.00	\$0.00	\$68.55	\$0.00	\$131.45	34%	\$543.38
	Sub-Department <b>800 - Administration Totals</b>	\$521,463.09	\$33,611.27	\$269,225.65	\$0.00	\$252,237.44	52%	\$514,251.16
	Sub-Department <b>817 - Grounds Maintenance</b>							
<b>5202</b>								
5202.000	Uniforms	.00	.00	128.20	.00	(128.20)	+++	328.65
	<b>5202 - Totals</b>	\$0.00	\$0.00	\$128.20	\$0.00	(\$128.20)	+++	\$328.65
<b>5206</b>								
5206.000	Supplies	60,928.00	650.51	21,659.02	19,928.00	19,340.98	68	24,778.19
	<b>5206 - Totals</b>	\$60,928.00	\$650.51	\$21,659.02	\$19,928.00	\$19,340.98	68%	\$24,778.19
<b>5207</b>								
5207.000	Repairs & Maintenance	19,500.00	.00	5,022.95	.00	14,477.05	26	7,021.71
	<b>5207 - Totals</b>	\$19,500.00	\$0.00	\$5,022.95	\$0.00	\$14,477.05	26%	\$7,021.71
<b>5212</b>								
5212.000	Contracted/Purchased Serv	.00	2,280.01	29,551.11	.00	(29,551.11)	+++	7,416.37
	<b>5212 - Totals</b>	\$0.00	\$2,280.01	\$29,551.11	\$0.00	(\$29,551.11)	+++	\$7,416.37
<b>5221</b>								
5221.000	Transportation/Vehicles	66,080.00	2,767.28	34,808.93	.00	31,271.07	53	52,195.71
	<b>5221 - Totals</b>	\$66,080.00	\$2,767.28	\$34,808.93	\$0.00	\$31,271.07	53%	\$52,195.71
<b>5223</b>								
5223.000	Tools & Small Equipment	6,000.00	1,261.65	5,117.67	.00	882.33	85	5,393.38
	<b>5223 - Totals</b>	\$6,000.00	\$1,261.65	\$5,117.67	\$0.00	\$882.33	85%	\$5,393.38





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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
EXPENSE								
Division <b>530 - Public Works</b>								
Department <b>034 - Recreation</b>								
Sub-Department <b>817 - Grounds Maintenance</b>								
<b>5226</b>								
5226.000	Advertising	.00	.00	436.80	.00	(436.80)	+++	529.50
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436.80</b>	<b>\$0.00</b>	<b>(\$436.80)</b>	<b>+++</b>	<b>\$529.50</b>
<b>5227</b>								
5227.002	Rent-Equipment	.00	.00	536.69	.00	(536.69)	+++	1,741.44
	<b>5227 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536.69</b>	<b>\$0.00</b>	<b>(\$536.69)</b>	<b>+++</b>	<b>\$1,741.44</b>
<b>5290</b>								
5290.000	Other Expenses	.00	39.27	400.53	.00	(400.53)	+++	692.41
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$39.27</b>	<b>\$400.53</b>	<b>\$0.00</b>	<b>(\$400.53)</b>	<b>+++</b>	<b>\$692.41</b>
	Sub-Department <b>817 - Grounds Maintenance Totals</b>	<b>\$152,508.00</b>	<b>\$6,998.72</b>	<b>\$97,661.90</b>	<b>\$19,928.00</b>	<b>\$34,918.10</b>	<b>77%</b>	<b>\$100,097.36</b>
	Sub-Department <b>818 - Parks &amp; Ballfields</b>							
<b>5206</b>								
5206.000	Supplies	.00	.00	.00	.00	.00	+++	719.00
	<b>5206 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$719.00</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	.00	.00	.00	.00	.00	+++	35.51
	<b>5207 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$35.51</b>
	Sub-Department <b>818 - Parks &amp; Ballfields Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$754.51</b>
	Department <b>034 - Recreation Totals</b>	<b>\$673,971.09</b>	<b>\$40,609.99</b>	<b>\$366,887.55</b>	<b>\$19,928.00</b>	<b>\$287,155.54</b>	<b>57%</b>	<b>\$615,103.03</b>
Department <b>035 - Building Officials</b>								
Sub-Department <b>800 - Administration</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	120,690.20	11,288.54	75,072.01	.00	45,618.19	62	106,167.40
5110.002	Holidays	.00	476.56	4,481.88	.00	(4,481.88)	+++	5,342.45
5110.003	Sick Leave	.00	26.10	2,512.83	.00	(2,512.83)	+++	2,882.48
5110.010	Temp Wages	.00	.00	1,725.00	.00	(1,725.00)	+++	450.00
	<b>5110 - Totals</b>	<b>\$120,690.20</b>	<b>\$11,791.20</b>	<b>\$83,791.72</b>	<b>\$0.00</b>	<b>\$36,898.48</b>	<b>69%</b>	<b>\$114,842.33</b>
<b>5120</b>								
5120.001	Annual Leave	2,711.00	1,474.58	7,948.70	.00	(5,237.70)	293	7,560.53
5120.002	SBS	7,533.80	816.26	5,651.30	.00	1,882.50	75	7,540.05
5120.003	Medicare	1,782.07	193.08	1,336.78	.00	445.29	75	1,783.52



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>100 - General Fund</b>							
	<b>EXPENSE</b>							
Division	<b>530 - Public Works</b>							
Department	<b>035 - Building Officials</b>							
Sub-Department	<b>800 - Administration</b>							
5120.004	PERS	26,442.00	2,918.47	19,693.36	.00	6,748.64	74	32,192.95
5120.005	Health Insurance	31,709.60	2,131.02	23,270.70	.00	8,438.90	73	28,735.01
5120.006	Life Insurance	22.20	1.85	16.65	.00	5.55	75	22.20
5120.007	Workmen's Compensation	5,901.48	653.81	4,420.65	.00	1,480.83	75	5,822.38
	<b>5120 - Totals</b>	<b>\$76,102.15</b>	<b>\$8,189.07</b>	<b>\$62,338.14</b>	<b>\$0.00</b>	<b>\$13,764.01</b>	<b>82%</b>	<b>\$83,656.64</b>
<b>5201</b>								
5201.000	Training and Travel	14,000.00	1,122.75	5,037.73	.00	8,962.27	36	12,204.97
	<b>5201 - Totals</b>	<b>\$14,000.00</b>	<b>\$1,122.75</b>	<b>\$5,037.73</b>	<b>\$0.00</b>	<b>\$8,962.27</b>	<b>36%</b>	<b>\$12,204.97</b>
<b>5204</b>								
5204.001	Cell Phone Stipend	600.00	50.00	450.00	.00	150.00	75	600.00
	<b>5204 - Totals</b>	<b>\$600.00</b>	<b>\$50.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>75%</b>	<b>\$600.00</b>
<b>5206</b>								
5206.000	Supplies	550.00	17.00	67.64	.00	482.36	12	1,490.59
	<b>5206 - Totals</b>	<b>\$550.00</b>	<b>\$17.00</b>	<b>\$67.64</b>	<b>\$0.00</b>	<b>\$482.36</b>	<b>12%</b>	<b>\$1,490.59</b>
<b>5211</b>								
5211.000	Data Processing Fees	14,722.00	1,226.83	11,041.47	.00	3,680.53	75	13,154.04
	<b>5211 - Totals</b>	<b>\$14,722.00</b>	<b>\$1,226.83</b>	<b>\$11,041.47</b>	<b>\$0.00</b>	<b>\$3,680.53</b>	<b>75%</b>	<b>\$13,154.04</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	750.00	.00	.00	.00	750.00	0	750.00
	<b>5212 - Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$750.00</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	6,805.00	786.06	7,590.21	.00	(785.21)	112	10,180.74
	<b>5221 - Totals</b>	<b>\$6,805.00</b>	<b>\$786.06</b>	<b>\$7,590.21</b>	<b>\$0.00</b>	<b>(\$785.21)</b>	<b>112%</b>	<b>\$10,180.74</b>
<b>5223</b>								
5223.000	Tools & Small Equipment	200.00	.00	.00	.00	200.00	0	60.88
	<b>5223 - Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$60.88</b>
<b>5224</b>								
5224.000	Dues & Publications	1,450.00	.00	384.02	.00	1,065.98	26	734.63
	<b>5224 - Totals</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$384.02</b>	<b>\$0.00</b>	<b>\$1,065.98</b>	<b>26%</b>	<b>\$734.63</b>
<b>5226</b>								
5226.000	Advertising	250.00	.00	96.30	.00	153.70	39	280.50
	<b>5226 - Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$96.30</b>	<b>\$0.00</b>	<b>\$153.70</b>	<b>39%</b>	<b>\$280.50</b>
	<b>Sub-Department 800 - Administration Totals</b>	<b>\$236,119.35</b>	<b>\$23,182.91</b>	<b>\$170,797.23</b>	<b>\$0.00</b>	<b>\$65,322.12</b>	<b>72%</b>	<b>\$237,955.32</b>



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>530 - Public Works</b>								
Department <b>035 - Building Officials</b> Totals		\$236,119.35	\$23,182.91	\$170,797.23	\$0.00	\$65,322.12	72%	\$237,955.32
Division <b>530 - Public Works</b> Totals		\$4,173,081.83	\$361,621.85	\$2,489,502.96	\$22,771.45	\$1,660,807.42	60%	\$3,554,360.68
Division <b>540 - Public Service</b>								
Department <b>041 - Library</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	352,518.56	36,117.53	207,838.40	.00	144,680.16	59	295,631.52
5110.002	Holidays	.00	1,347.76	11,774.72	.00	(11,774.72)	+++	16,623.03
5110.003	Sick Leave	.00	2,546.69	8,093.36	.00	(8,093.36)	+++	22,983.69
5110.004	Overtime	1,000.00	.00	1,390.75	.00	(390.75)	139	653.52
5110.010	Temp Wages	4,000.00	1,804.49	15,641.04	.00	(11,641.04)	391	13,327.18
<b>5110 - Totals</b>		\$357,518.56	\$41,816.47	\$244,738.27	\$0.00	\$112,780.29	68%	\$349,218.94
<b>5120</b>								
5120.001	Annual Leave	18,815.00	1,156.81	20,322.94	.00	(1,507.94)	108	36,881.19
5120.002	SBS	22,824.06	2,635.78	16,255.86	.00	6,568.20	71	23,686.40
5120.003	Medicare	5,398.85	623.48	3,845.26	.00	1,553.59	71	5,602.77
5120.004	PERS	76,893.74	8,824.66	53,799.28	.00	23,094.46	70	93,987.73
5120.005	Health Insurance	78,223.32	4,674.08	46,991.62	.00	31,231.70	60	69,036.29
5120.006	Life Insurance	106.20	7.67	73.72	.00	32.48	69	105.02
5120.007	Workmen's Compensation	2,085.84	247.45	1,532.19	.00	553.65	73	2,098.59
<b>5120 - Totals</b>		\$204,347.01	\$18,169.93	\$142,820.87	\$0.00	\$61,526.14	70%	\$231,397.99
<b>5201</b>								
5201.000	Training and Travel	1,800.00	854.00	4,855.96	.00	(3,055.96)	270	2,366.41
<b>5201 - Totals</b>		\$1,800.00	\$854.00	\$4,855.96	\$0.00	(\$3,055.96)	270%	\$2,366.41
<b>5203</b>								
5203.001	Electric	15,000.00	2,637.16	15,258.41	.00	(258.41)	102	20,139.25
<b>5203 - Totals</b>		\$15,000.00	\$2,637.16	\$15,258.41	\$0.00	(\$258.41)	102%	\$20,139.25
<b>5204</b>								
5204.000	Telephone	1,500.00	.00	(26.39)	.00	1,526.39	(2)	498.80
5204.001	Cell Phone Stipend	.00	25.00	125.00	.00	(125.00)	+++	300.00
<b>5204 - Totals</b>		\$1,500.00	\$25.00	\$98.61	\$0.00	\$1,401.39	7%	\$798.80
<b>5205</b>								
5205.000	Insurance	14,800.00	.00	16,560.03	.00	(1,760.03)	112	15,187.81
<b>5205 - Totals</b>		\$14,800.00	\$0.00	\$16,560.03	\$0.00	(\$1,760.03)	112%	\$15,187.81



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description		YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>								
Fund Type	<b>General Fund</b>								
Fund	<b>100 - General Fund</b>								
	<b>EXPENSE</b>								
	Division <b>540 - Public Service</b>								
	Department <b>041 - Library</b>								
<b>5206</b>									
5206.000	Supplies		20,000.00	961.06	9,219.91	1,167.16	9,612.93	52	17,877.65
		<b>5206 - Totals</b>	<b>\$20,000.00</b>	<b>\$961.06</b>	<b>\$9,219.91</b>	<b>\$1,167.16</b>	<b>\$9,612.93</b>	<b>52%</b>	<b>\$17,877.65</b>
<b>5207</b>									
5207.000	Repairs & Maintenance		1,000.00	.00	.00	.00	1,000.00	0	.00
		<b>5207 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5208</b>									
5208.000	Bldg Repair & Maint		13,800.00	6,563.55	16,952.73	.00	(3,152.73)	123	17,562.26
		<b>5208 - Totals</b>	<b>\$13,800.00</b>	<b>\$6,563.55</b>	<b>\$16,952.73</b>	<b>\$0.00</b>	<b>(\$3,152.73)</b>	<b>123%</b>	<b>\$17,562.26</b>
<b>5211</b>									
5211.000	Data Processing Fees		110,189.00	9,182.42	82,641.78	.00	27,547.22	75	93,603.00
		<b>5211 - Totals</b>	<b>\$110,189.00</b>	<b>\$9,182.42</b>	<b>\$82,641.78</b>	<b>\$0.00</b>	<b>\$27,547.22</b>	<b>75%</b>	<b>\$93,603.00</b>
<b>5212</b>									
5212.000	Contracted/Purchased Serv		52,840.00	6,134.57	46,772.94	375.47	5,691.59	89	48,387.12
		<b>5212 - Totals</b>	<b>\$52,840.00</b>	<b>\$6,134.57</b>	<b>\$46,772.94</b>	<b>\$375.47</b>	<b>\$5,691.59</b>	<b>89%</b>	<b>\$48,387.12</b>
<b>5222</b>									
5222.000	Postage		15,000.00	2,000.00	6,000.00	.00	9,000.00	40	12,072.30
		<b>5222 - Totals</b>	<b>\$15,000.00</b>	<b>\$2,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>40%</b>	<b>\$12,072.30</b>
<b>5223</b>									
5223.000	Tools & Small Equipment		500.00	.00	.00	.00	500.00	0	620.85
		<b>5223 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$620.85</b>
<b>5224</b>									
5224.000	Dues & Publications		1,500.00	11.55	841.85	66.15	592.00	61	5,239.00
		<b>5224 - Totals</b>	<b>\$1,500.00</b>	<b>\$11.55</b>	<b>\$841.85</b>	<b>\$66.15</b>	<b>\$592.00</b>	<b>61%</b>	<b>\$5,239.00</b>
<b>5226</b>									
5226.000	Advertising		200.00	.00	2,128.45	.00	(1,928.45)	1,064	2,275.00
		<b>5226 - Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$2,128.45</b>	<b>\$0.00</b>	<b>(\$1,928.45)</b>	<b>1,064%</b>	<b>\$2,275.00</b>
<b>5227</b>									
5227.002	Rent-Equipment		200.00	.00	144.90	.00	55.10	72	345.00
		<b>5227 - Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$144.90</b>	<b>\$0.00</b>	<b>\$55.10</b>	<b>72%</b>	<b>\$345.00</b>
<b>5240</b>									
5240.000	Books & Publications		62,615.74	3,468.26	34,040.35	15,401.65	13,173.74	79	48,428.17
		<b>5240 - Totals</b>	<b>\$62,615.74</b>	<b>\$3,468.26</b>	<b>\$34,040.35</b>	<b>\$15,401.65</b>	<b>\$13,173.74</b>	<b>79%</b>	<b>\$48,428.17</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>540 - Public Service</b>								
Department <b>041 - Library</b>								
<b>5290</b>								
5290.000	Other Expenses	3,500.00	25.00	127.94	.00	3,372.06	4	3,394.58
	<b>5290 - Totals</b>	<b>\$3,500.00</b>	<b>\$25.00</b>	<b>\$127.94</b>	<b>\$0.00</b>	<b>\$3,372.06</b>	<b>4%</b>	<b>\$3,394.58</b>
	Department <b>041 - Library Totals</b>	<b>\$876,310.31</b>	<b>\$91,848.97</b>	<b>\$623,203.00</b>	<b>\$17,010.43</b>	<b>\$236,096.88</b>	<b>73%</b>	<b>\$868,914.13</b>
Department <b>043 - Centennial Building</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	194,054.60	20,286.28	140,608.28	.00	53,446.32	72	171,331.03
5110.002	Holidays	.00	964.24	7,223.19	.00	(7,223.19)	+++	6,440.40
5110.003	Sick Leave	.00	1,182.80	2,514.12	.00	(2,514.12)	+++	784.58
5110.004	Overtime	3,500.00	75.19	1,999.59	.00	1,500.41	57	1,503.35
5110.010	Temp Wages	.00	.00	.00	.00	.00	+++	938.00
	<b>5110 - Totals</b>	<b>\$197,554.60</b>	<b>\$22,508.51</b>	<b>\$152,345.18</b>	<b>\$0.00</b>	<b>\$45,209.42</b>	<b>77%</b>	<b>\$180,997.36</b>
<b>5120</b>								
5120.001	Annual Leave	7,543.00	4,102.56	12,475.96	.00	(4,932.96)	165	22,774.90
5120.002	SBS	12,450.48	1,631.25	10,103.46	.00	2,347.02	81	12,467.19
5120.003	Medicare	1,873.79	258.39	1,582.58	.00	291.21	84	1,856.33
5120.004	PERS	43,022.48	5,854.44	35,591.70	.00	7,430.78	83	51,525.63
5120.005	Health Insurance	64,925.08	7,067.87	58,325.91	.00	6,599.17	90	43,989.67
5120.006	Life Insurance	51.04	5.39	46.15	.00	4.89	90	47.49
5120.007	Workmen's Compensation	10,013.07	1,362.49	8,282.28	.00	1,730.79	83	9,844.04
	<b>5120 - Totals</b>	<b>\$139,878.94</b>	<b>\$20,282.39</b>	<b>\$126,408.04</b>	<b>\$0.00</b>	<b>\$13,470.90</b>	<b>90%</b>	<b>\$142,505.25</b>
<b>5203</b>								
5203.001	Electric	25,000.00	5,463.29	39,315.12	.00	(14,315.12)	157	50,886.94
5203.005	Heating Fuel	.00	.00	.00	.00	.00	+++	483.26
	<b>5203 - Totals</b>	<b>\$25,000.00</b>	<b>\$5,463.29</b>	<b>\$39,315.12</b>	<b>\$0.00</b>	<b>(\$14,315.12)</b>	<b>157%</b>	<b>\$51,370.20</b>
<b>5204</b>								
5204.000	Telephone	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>5204 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5205</b>								
5205.000	Insurance	15,900.00	.00	20,392.98	.00	(4,492.98)	128	18,173.51
	<b>5205 - Totals</b>	<b>\$15,900.00</b>	<b>\$0.00</b>	<b>\$20,392.98</b>	<b>\$0.00</b>	<b>(\$4,492.98)</b>	<b>128%</b>	<b>\$18,173.51</b>



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Include Rollup Account/Rollup to Account

Account	Account Description		YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>									
Fund Type <b>General Fund</b>									
Fund <b>100 - General Fund</b>									
EXPENSE									
Division <b>540 - Public Service</b>									
Department <b>043 - Centennial Building</b>									
<b>5206</b>									
5206.000	Supplies		10,138.00	120.47	6,688.18	.00	3,449.82	66	9,071.66
		<b>5206 - Totals</b>	<b>\$10,138.00</b>	<b>\$120.47</b>	<b>\$6,688.18</b>	<b>\$0.00</b>	<b>\$3,449.82</b>	<b>66%</b>	<b>\$9,071.66</b>
<b>5207</b>									
5207.000	Repairs & Maintenance		6,048.00	155.83	2,435.35	.00	3,612.65	40	1,742.58
		<b>5207 - Totals</b>	<b>\$6,048.00</b>	<b>\$155.83</b>	<b>\$2,435.35</b>	<b>\$0.00</b>	<b>\$3,612.65</b>	<b>40%</b>	<b>\$1,742.58</b>
<b>5208</b>									
5208.000	Bldg Repair & Maint		27,500.00	.00	14,411.31	.00	13,088.69	52	13,950.59
		<b>5208 - Totals</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$14,411.31</b>	<b>\$0.00</b>	<b>\$13,088.69</b>	<b>52%</b>	<b>\$13,950.59</b>
<b>5211</b>									
5211.000	Data Processing Fees		57,426.00	4,785.50	43,069.50	.00	14,356.50	75	26,307.96
		<b>5211 - Totals</b>	<b>\$57,426.00</b>	<b>\$4,785.50</b>	<b>\$43,069.50</b>	<b>\$0.00</b>	<b>\$14,356.50</b>	<b>75%</b>	<b>\$26,307.96</b>
<b>5212</b>									
5212.000	Contracted/Purchased Serv		6,500.00	.00	(515.75)	.00	7,015.75	(8)	34,827.37
		<b>5212 - Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>(\$515.75)</b>	<b>\$0.00</b>	<b>\$7,015.75</b>	<b>(8%)</b>	<b>\$34,827.37</b>
<b>5223</b>									
5223.000	Tools & Small Equipment		.00	.00	.00	.00	.00	+++	46.96
		<b>5223 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$46.96</b>
<b>5226</b>									
5226.000	Advertising		.00	.00	1,327.15	.00	(1,327.15)	+++	2,126.55
		<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,327.15</b>	<b>\$0.00</b>	<b>(\$1,327.15)</b>	<b>+++</b>	<b>\$2,126.55</b>
<b>5290</b>									
5290.000	Other Expenses		500.00	.00	580.00	.00	(80.00)	116	1,167.50
		<b>5290 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>(\$80.00)</b>	<b>116%</b>	<b>\$1,167.50</b>
		Department <b>043 - Centennial Building Totals</b>	<b>\$487,445.54</b>	<b>\$53,315.99</b>	<b>\$406,457.06</b>	<b>\$0.00</b>	<b>\$80,988.48</b>	<b>83%</b>	<b>\$482,287.49</b>
		Department <b>047 - Senior Citizens</b>							
<b>5203</b>									
5203.001	Electric		19,500.00	2,124.12	14,414.67	.00	5,085.33	74	21,840.68
		<b>5203 - Totals</b>	<b>\$19,500.00</b>	<b>\$2,124.12</b>	<b>\$14,414.67</b>	<b>\$0.00</b>	<b>\$5,085.33</b>	<b>74%</b>	<b>\$21,840.68</b>
<b>5204</b>									
5204.000	Telephone		220.00	231.94	1,891.42	.00	(1,671.42)	860	2,245.23
		<b>5204 - Totals</b>	<b>\$220.00</b>	<b>\$231.94</b>	<b>\$1,891.42</b>	<b>\$0.00</b>	<b>(\$1,671.42)</b>	<b>860%</b>	<b>\$2,245.23</b>



# Income Statement

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Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
<b>Division 540 - Public Service</b>								
<b>Department 047 - Senior Citizens</b>								
<b>5205</b>								
5205.000	Insurance	1,925.00	.00	1,603.44	.00	321.56	83	1,074.87
	<b>5205 - Totals</b>	<b>\$1,925.00</b>	<b>\$0.00</b>	<b>\$1,603.44</b>	<b>\$0.00</b>	<b>\$321.56</b>	<b>83%</b>	<b>\$1,074.87</b>
<b>5206</b>								
5206.000	Supplies	3,080.00	303.65	2,033.83	.00	1,046.17	66	3,053.76
	<b>5206 - Totals</b>	<b>\$3,080.00</b>	<b>\$303.65</b>	<b>\$2,033.83</b>	<b>\$0.00</b>	<b>\$1,046.17</b>	<b>66%</b>	<b>\$3,053.76</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>5207 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5208</b>								
5208.000	Bldg Repair & Maint	20,000.00	11,507.49	18,852.78	.00	1,147.22	94	60,788.33
	<b>5208 - Totals</b>	<b>\$20,000.00</b>	<b>\$11,507.49</b>	<b>\$18,852.78</b>	<b>\$0.00</b>	<b>\$1,147.22</b>	<b>94%</b>	<b>\$60,788.33</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	38,000.00	1,784.57	20,702.10	.00	17,297.90	54	34,691.60
	<b>5221 - Totals</b>	<b>\$38,000.00</b>	<b>\$1,784.57</b>	<b>\$20,702.10</b>	<b>\$0.00</b>	<b>\$17,297.90</b>	<b>54%</b>	<b>\$34,691.60</b>
	<b>Department 047 - Senior Citizens Totals</b>	<b>\$85,725.00</b>	<b>\$15,951.77</b>	<b>\$59,498.24</b>	<b>\$0.00</b>	<b>\$26,226.76</b>	<b>69%</b>	<b>\$123,694.47</b>
	<b>Division 540 - Public Service Totals</b>	<b>\$1,449,480.85</b>	<b>\$161,116.73</b>	<b>\$1,089,158.30</b>	<b>\$17,010.43</b>	<b>\$343,312.12</b>	<b>76%</b>	<b>\$1,474,896.09</b>
<b>Division 545 - Contingency</b>								
<b>Department 050 - Contingency</b>								
<b>5206</b>								
5206.000	Supplies	.00	.00	.00	.00	.00	+++	2,328.83
	<b>5206 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,328.83</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	.00	.00	(4,096.92)	.00	4,096.92	+++	622,168.89
	<b>5212 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,096.92)</b>	<b>\$0.00</b>	<b>\$4,096.92</b>	<b>+++</b>	<b>\$622,168.89</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	+++	2,804.00
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,804.00</b>
<b>5223</b>								
5223.000	Tools & Small Equipment	.00	.00	.00	.00	.00	+++	316.92
	<b>5223 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$316.92</b>



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>100 - General Fund</b>							
	<b>EXPENSE</b>							
	Division <b>545 - Contingency</b>							
	Department <b>050 - Contingency</b>							
<b>5290</b>								
5290.000	Other Expenses	.00	.00	.00	.00	.00	+++	1,396.59
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,396.59</b>
	Department <b>050 - Contingency Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,096.92)</b>	<b>\$0.00</b>	<b>\$4,096.92</b>	<b>+++</b>	<b>\$629,015.23</b>
	Division <b>545 - Contingency Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,096.92)</b>	<b>\$0.00</b>	<b>\$4,096.92</b>	<b>+++</b>	<b>\$629,015.23</b>
	Division <b>550 - Other</b>							
	Department <b>650 - Debt Payments</b>							
	Sub-Department <b>951 - General</b>							
<b>5295</b>								
5295.000	Interest Expense	8,462.00	2,444.21	4,895.48	.00	3,566.52	58	12,626.24
	<b>5295 - Totals</b>	<b>\$8,462.00</b>	<b>\$2,444.21</b>	<b>\$4,895.48</b>	<b>\$0.00</b>	<b>\$3,566.52</b>	<b>58%</b>	<b>\$12,626.24</b>
<b>7301</b>								
7301.000	Note Principal Payments	53,342.00	13,231.08	22,309.85	.00	31,032.15	42	22,309.77
	<b>7301 - Totals</b>	<b>\$53,342.00</b>	<b>\$13,231.08</b>	<b>\$22,309.85</b>	<b>\$0.00</b>	<b>\$31,032.15</b>	<b>42%</b>	<b>\$22,309.77</b>
	Sub-Department <b>951 - General Totals</b>	<b>\$61,804.00</b>	<b>\$15,675.29</b>	<b>\$27,205.33</b>	<b>\$0.00</b>	<b>\$34,598.67</b>	<b>44%</b>	<b>\$34,936.01</b>
	Department <b>650 - Debt Payments Totals</b>	<b>\$61,804.00</b>	<b>\$15,675.29</b>	<b>\$27,205.33</b>	<b>\$0.00</b>	<b>\$34,598.67</b>	<b>44%</b>	<b>\$34,936.01</b>
	Department <b>660 - Support Payments</b>							
	Sub-Department <b>952 - School</b>							
<b>5208</b>								
5208.000	Bldg Repair & Maint	150,000.00	.00	.00	.00	150,000.00	0	150,000.00
	<b>5208 - Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$150,000.00</b>
<b>5290</b>								
5290.000	Other Expenses	6,578,292.00	548,191.00	4,933,719.00	.00	1,644,573.00	75	6,617,520.96
	<b>5290 - Totals</b>	<b>\$6,578,292.00</b>	<b>\$548,191.00</b>	<b>\$4,933,719.00</b>	<b>\$0.00</b>	<b>\$1,644,573.00</b>	<b>75%</b>	<b>\$6,617,520.96</b>
	Sub-Department <b>952 - School Totals</b>	<b>\$6,728,292.00</b>	<b>\$548,191.00</b>	<b>\$4,933,719.00</b>	<b>\$0.00</b>	<b>\$1,794,573.00</b>	<b>73%</b>	<b>\$6,767,520.96</b>





# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>100 - General Fund</b>							
	<b>EXPENSE</b>							
Division	<b>550 - Other</b>							
Department	<b>660 - Support Payments</b>							
Sub-Department	<b>953 - Hospital</b>							
<b>5290</b>								
5290.000	Other Expenses	306,863.00	37,400.94	226,221.62	.00	80,641.38	74	109,429.00
	<b>5290 - Totals</b>	\$306,863.00	\$37,400.94	\$226,221.62	\$0.00	\$80,641.38	74%	\$109,429.00
	Sub-Department <b>953 - Hospital Totals</b>	\$306,863.00	\$37,400.94	\$226,221.62	\$0.00	\$80,641.38	74%	\$109,429.00
	Department <b>660 - Support Payments Totals</b>	\$7,035,155.00	\$585,591.94	\$5,159,940.62	\$0.00	\$1,875,214.38	73%	\$6,876,949.96
	Department <b>670 - Fixed Assets</b>							
<b>7108</b>								
7108.000	Fixed Assets-Furniture	15,000.00	.00	13,999.20	.00	1,000.80	93	.00
	<b>7108 - Totals</b>	\$15,000.00	\$0.00	\$13,999.20	\$0.00	\$1,000.80	93%	\$0.00
	Department <b>670 - Fixed Assets Totals</b>	\$15,000.00	\$0.00	\$13,999.20	\$0.00	\$1,000.80	93%	\$0.00
	Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>								
7200.000	Interfund Transfers Out	4,199,474.00	14,332.25	2,512,496.75	.00	1,686,977.25	60	5,336,017.14
	<b>7200 - Totals</b>	\$4,199,474.00	\$14,332.25	\$2,512,496.75	\$0.00	\$1,686,977.25	60%	\$5,336,017.14
	Department <b>680 - Transfer to Other Funds Totals</b>	\$4,199,474.00	\$14,332.25	\$2,512,496.75	\$0.00	\$1,686,977.25	60%	\$5,336,017.14
	Division <b>550 - Other Totals</b>	\$11,311,433.00	\$615,599.48	\$7,713,641.90	\$0.00	\$3,597,791.10	68%	\$12,247,903.11
	<b>EXPENSE TOTALS</b>	\$28,449,962.81	\$2,047,409.15	\$19,280,425.25	\$72,754.57	\$9,096,782.99	68%	\$29,397,426.23
	Fund <b>100 - General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	26,482,400.00	1,339,274.23	19,565,433.31	.00	6,916,966.69	74%	29,031,439.30
	<b>EXPENSE TOTALS</b>	28,449,962.81	2,047,409.15	19,280,425.25	72,754.57	9,096,782.99	68%	29,397,426.23
	Fund <b>100 - General Fund Net Gain (Loss)</b>	(\$1,967,562.81)	(\$708,134.92)	\$285,008.06	(\$72,754.57)	\$2,179,816.30	(11%)	(\$365,986.93)
	Fund Type <b>General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	26,482,400.00	1,339,274.23	19,565,433.31	.00	6,916,966.69	74%	29,031,439.30
	<b>EXPENSE TOTALS</b>	28,449,962.81	2,047,409.15	19,280,425.25	72,754.57	9,096,782.99	68%	29,397,426.23
	Fund Type <b>General Fund Net Gain (Loss)</b>	(\$1,967,562.81)	(\$708,134.92)	\$285,008.06	(\$72,754.57)	\$2,179,816.30	(11%)	(\$365,986.93)
	Fund Category <b>Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	26,482,400.00	1,339,274.23	19,565,433.31	.00	6,916,966.69	74%	29,031,439.30
	<b>EXPENSE TOTALS</b>	28,449,962.81	2,047,409.15	19,280,425.25	72,754.57	9,096,782.99	68%	29,397,426.23



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category <b>Governmental Funds</b> Net Gain (Loss)	(\$1,967,562.81)	(\$708,134.92)	\$285,008.06	(\$72,754.57)	\$2,179,816.30	(11%)	(\$365,986.93)
	Grand Totals							
	REVENUE TOTALS	26,482,400.00	1,339,274.23	19,565,433.31	.00	6,916,966.69	74%	29,031,439.30
	EXPENSE TOTALS	28,449,962.81	2,047,409.15	19,280,425.25	72,754.57	9,096,782.99	68%	29,397,426.23
	Grand Total Net Gain (Loss)	(\$1,967,562.81)	(\$708,134.92)	\$285,008.06	(\$72,754.57)	\$2,179,816.30	(11%)	(\$365,986.93)



# Income Statement

Through 03/31/18

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
<b>Fund Category Governmental Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 700 - Capital Projects-General</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.005	Grant Revenue	.00	97,215.39	469,590.01	(469,590.01)	+++	4,610,102.96
<b>3101 - Totals</b>		<b>\$0.00</b>	<b>\$97,215.39</b>	<b>\$469,590.01</b>	<b>(\$469,590.01)</b>	<b>+++</b>	<b>\$4,610,102.96</b>
Department 310 - State Revenue Totals		\$0.00	\$97,215.39	\$469,590.01	(\$469,590.01)	+++	\$4,610,102.96
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.003	Grant Revenue	2,017,789.00	32,050.25	85,168.16	1,932,620.84	4	19,270.30
<b>3151 - Totals</b>		<b>\$2,017,789.00</b>	<b>\$32,050.25</b>	<b>\$85,168.16</b>	<b>\$1,932,620.84</b>	<b>4%</b>	<b>\$19,270.30</b>
Department 315 - Federal Revenue Totals		\$2,017,789.00	\$32,050.25	\$85,168.16	\$1,932,620.84	4%	\$19,270.30
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	222,575.00	.00	.00	222,575.00	0	.00
<b>3807 - Totals</b>		<b>\$222,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,575.00</b>	<b>0%</b>	<b>\$0.00</b>
Department 380 - Miscellaneous Totals		\$222,575.00	\$0.00	\$0.00	\$222,575.00	0%	\$0.00
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.100	Transfer In General Fund	1,375,000.00	.00	1,300,000.00	75,000.00	95	1,650,000.00
3950.194	Transfer In Comm Pass Tax	.00	.00	.00	.00	+++	282,300.00
<b>3950 - Totals</b>		<b>\$1,375,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$75,000.00</b>	<b>95%</b>	<b>\$1,932,300.00</b>
Department 390 - Cash Basis Receipts Totals		\$1,375,000.00	\$0.00	\$1,300,000.00	\$75,000.00	95%	\$1,932,300.00
Division 300 - Revenue Totals		\$3,615,364.00	\$129,265.64	\$1,854,758.17	\$1,760,605.83	51%	\$6,561,673.26
<b>REVENUE TOTALS</b>		<b>\$3,615,364.00</b>	<b>\$129,265.64</b>	<b>\$1,854,758.17</b>	<b>\$1,760,605.83</b>	<b>51%</b>	<b>\$6,561,673.26</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5206</b>							
5206.000	Supplies	5,037.00	.00	13,089.61	(8,052.61)	260	7,278.20
<b>5206 - Totals</b>		<b>\$5,037.00</b>	<b>\$0.00</b>	<b>\$13,089.61</b>	<b>(\$8,052.61)</b>	<b>260%</b>	<b>\$7,278.20</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	5,521,610.70	94,282.27	1,932,247.84	3,589,362.86	35	6,100,963.52
<b>5212 - Totals</b>		<b>\$5,521,610.70</b>	<b>\$94,282.27</b>	<b>\$1,932,247.84</b>	<b>\$3,589,362.86</b>	<b>35%</b>	<b>\$6,100,963.52</b>



# Income Statement

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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 <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>700 - Capital Projects-General</b>							
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5214</b>							
5214.000	Interdepartment Services	.00	88,768.95	219,055.34	(219,055.34)	+++	228,930.14
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$88,768.95</b>	<b>\$219,055.34</b>	<b>(\$219,055.34)</b>	<b>+++</b>	<b>\$228,930.14</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	1,040.00
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,040.00</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	248.36	(248.36)	+++	.00
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248.36</b>	<b>(\$248.36)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>630 - Operations Totals</b>	<b>\$5,526,647.70</b>	<b>\$183,051.22</b>	<b>\$2,164,641.15</b>	<b>\$3,362,006.55</b>	<b>39%</b>	<b>\$6,338,211.86</b>
Department <b>670 - Fixed Assets</b>							
<b>7150</b>							
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	30,149.64
	<b>7150 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$30,149.64</b>
	Department <b>670 - Fixed Assets Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$30,149.64</b>
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	1,308,666.00
	<b>7200 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,308,666.00</b>
	Department <b>680 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,308,666.00</b>
	Division <b>600 - Operations Totals</b>	<b>\$5,526,647.70</b>	<b>\$183,051.22</b>	<b>\$2,164,641.15</b>	<b>\$3,362,006.55</b>	<b>39%</b>	<b>\$7,677,027.50</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,526,647.70</b>	<b>\$183,051.22</b>	<b>\$2,164,641.15</b>	<b>\$3,362,006.55</b>	<b>39%</b>	<b>\$7,677,027.50</b>
	Fund <b>700 - Capital Projects-General Totals</b>						
	<b>REVENUE TOTALS</b>	<b>3,615,364.00</b>	<b>129,265.64</b>	<b>1,854,758.17</b>	<b>1,760,605.83</b>	<b>51%</b>	<b>6,561,673.26</b>
	<b>EXPENSE TOTALS</b>	<b>5,526,647.70</b>	<b>183,051.22</b>	<b>2,164,641.15</b>	<b>3,362,006.55</b>	<b>39%</b>	<b>7,677,027.50</b>
	Fund <b>700 - Capital Projects-General Net Gain (Loss)</b>	<b>(\$1,911,283.70)</b>	<b>(\$53,785.58)</b>	<b>(\$309,882.98)</b>	<b>\$1,601,400.72</b>	<b>16%</b>	<b>(\$1,115,354.24)</b>



# Income Statement

Through 03/31/18

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 <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b> Totals							
	REVENUE TOTALS	3,615,364.00	129,265.64	1,854,758.17	1,760,605.83	51%	6,561,673.26
	EXPENSE TOTALS	5,526,647.70	183,051.22	2,164,641.15	3,362,006.55	39%	7,677,027.50
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	(\$1,911,283.70)	(\$53,785.58)	(\$309,882.98)	\$1,601,400.72	16%	(\$1,115,354.24)
Fund Category <b>Governmental Funds</b> Totals							
	REVENUE TOTALS	3,615,364.00	129,265.64	1,854,758.17	1,760,605.83	51%	6,561,673.26
	EXPENSE TOTALS	5,526,647.70	183,051.22	2,164,641.15	3,362,006.55	39%	7,677,027.50
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$1,911,283.70)	(\$53,785.58)	(\$309,882.98)	\$1,601,400.72	16%	(\$1,115,354.24)
Grand Totals							
	REVENUE TOTALS	3,615,364.00	129,265.64	1,854,758.17	1,760,605.83	51%	6,561,673.26
	EXPENSE TOTALS	5,526,647.70	183,051.22	2,164,641.15	3,362,006.55	39%	7,677,027.50
	Grand Total Net Gain (Loss)	(\$1,911,283.70)	(\$53,785.58)	(\$309,882.98)	\$1,601,400.72	16%	(\$1,115,354.24)



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>100 - General Fund</b>				
	<b>ASSETS</b>				
<b>1010</b>					
1010.001	Petty Cash	825.00	825.00	.00	.00
1010.002	Cash Drawers	1,275.00	1,275.00	.00	.00
<b>1010 - Totals</b>		<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1020</b>					
1020.001	Checking Account- General	6,171,377.33	8,275,053.47	(2,103,676.14)	(25.42)
1020.002	Checking Account-Payroll	(9,687.35)	(26,233.25)	16,545.90	63.07
1020.003	Checking Account-C Card	32,578.07	27,635.07	4,943.00	17.89
1020.010	Money Market - AML Pool	2,655,016.59	2,629,131.19	25,885.40	.98
1020.011	Money Market - FNBA Trust	3,408,238.61	8,748,070.32	(5,339,831.71)	(61.04)
<b>1020 - Totals</b>		<b>\$12,257,523.25</b>	<b>\$19,653,656.80</b>	<b>(\$7,396,133.55)</b>	<b>(37.63%)</b>
<b>1025</b>					
1025.000	Investments	52,172,755.12	42,713,926.50	9,458,828.62	22.14
<b>1025 - Totals</b>		<b>\$52,172,755.12</b>	<b>\$42,713,926.50</b>	<b>\$9,458,828.62</b>	<b>22.14%</b>
<b>1027</b>					
1027.000	Change in FMV-Investments	13,425.00	356,656.00	(343,231.00)	(96.24)
<b>1027 - Totals</b>		<b>\$13,425.00</b>	<b>\$356,656.00</b>	<b>(\$343,231.00)</b>	<b>(96.24%)</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	(51,907,435.80)	(48,846,996.10)	(3,060,439.70)	(6.27)
<b>1030 - Totals</b>		<b>(\$51,907,435.80)</b>	<b>(\$48,846,996.10)</b>	<b>(\$3,060,439.70)</b>	<b>(6.27%)</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	52,012.92	25,842.15	26,170.77	101.27
1050.010	Accts Rec.-Utility Billing	55,045.04	52,590.24	2,454.80	4.67
1050.025	Accts Rec.-Ambulance	86,270.53	128,860.46	(42,589.93)	(33.05)
1050.050	Accts Rec.-Collections	938,487.14	900,892.77	37,594.37	4.17
1050.060	Accts Rec.- State	2,283.14	.00	2,283.14	+++
1050.070	Accts Rec.- Federal	31,350.10	.00	31,350.10	+++
1050.100	Interest Receivable	306,340.26	296,635.61	9,704.65	3.27
1050.200	Property Tax Receivable	59,620.34	75,001.76	(15,381.42)	(20.51)
1050.500	Interfund Receivable	1,239,602.18	248,019.02	991,583.16	399.80
1050.900	Allowance - Doubtful Acct	(938,487.14)	(900,892.77)	(37,594.37)	(4.17)
<b>1050 - Totals</b>		<b>\$1,832,524.51</b>	<b>\$826,949.24</b>	<b>\$1,005,575.27</b>	<b>121.60%</b>
<b>1060</b>					
1060.020	Advances to Other Funds	200,000.00	250,000.00	(50,000.00)	(20.00)
1060.040	Advances to General Fund	(200,575.00)	(240,685.00)	40,110.00	16.66
<b>1060 - Totals</b>		<b>(\$575.00)</b>	<b>\$9,315.00</b>	<b>(\$9,890.00)</b>	<b>(106.17%)</b>



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>100 - General Fund</b>				
	<b>ASSETS</b>				
<b>1070</b>					
1070.010	Notes Receivable	540,856.72	732,360.76	(191,504.04)	(26.15)
<b>1070 - Totals</b>		<b>\$540,856.72</b>	<b>\$732,360.76</b>	<b>(\$191,504.04)</b>	<b>(26.15%)</b>
<b>1200</b>					
1200.020	Prepaid Insurance	.00	2,652.08	(2,652.08)	(100.00)
1200.030	Prepaid Workers Compensation Insurance	174,347.04	43,309.23	131,037.81	302.56
<b>1200 - Totals</b>		<b>\$174,347.04</b>	<b>\$45,961.31</b>	<b>\$128,385.73</b>	<b>279.33%</b>
<b>ASSETS TOTALS</b>		<b>\$15,085,520.84</b>	<b>\$15,493,929.51</b>	<b>(\$408,408.67)</b>	<b>(2.64%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2010</b>					
2010.005	Clearing Acct Collections	495.79	.00	495.79	+++
2010.008	Clearing Acct Harbors	(169,490.25)	(146,508.72)	(22,981.53)	(15.69)
2010.011	Clearing Acct Utility Donations	390.00	20.00	370.00	1,850.00
2010.012	Clearing Acct Harb EI Rev	.00	5,066.71	(5,066.71)	(100.00)
2010.025	Clearing Acct Ambulance	(678.00)	(200.48)	(477.52)	(238.19)
2010.040	Pcard Liability	(13,380.54)	76,006.21	(89,386.75)	(117.60)
<b>2010 - Totals</b>		<b>(\$182,663.00)</b>	<b>(\$65,616.28)</b>	<b>(\$117,046.72)</b>	<b>(178.38%)</b>
<b>2023</b>					
2023.000	Retainage Payable	.00	9,959.64	(9,959.64)	(100.00)
<b>2023 - Totals</b>		<b>\$0.00</b>	<b>\$9,959.64</b>	<b>(\$9,959.64)</b>	<b>(100.00%)</b>
<b>2030</b>					
2030.000	Refunds Payable	830.21	(7,617.03)	8,447.24	110.90
<b>2030 - Totals</b>		<b>\$830.21</b>	<b>(\$7,617.03)</b>	<b>\$8,447.24</b>	<b>110.90%</b>
<b>2040</b>					
2040.000	Citation Surcharge - St.	1,195.00	2,027.00	(832.00)	(41.05)
<b>2040 - Totals</b>		<b>\$1,195.00</b>	<b>\$2,027.00</b>	<b>(\$832.00)</b>	<b>(41.05%)</b>
<b>2050</b>					
2050.002	Medicare Tax Payable	.00	12,535.04	(12,535.04)	(100.00)
2050.003	Federal Inc Tax Payable	.00	47,399.83	(47,399.83)	(100.00)
2050.004	PERS Payable	51,850.38	57,326.49	(5,476.11)	(9.55)
2050.005	SBS Insurance Payable	1,125.80	1,134.06	(8.26)	(.73)
2050.006	Deferred Comp Payable	6,205.21	6,815.24	(610.03)	(8.95)
2050.007	Workers Comp Payable	162,771.83	.00	162,771.83	+++
2050.008	Other Payroll Withholding	5,397.66	1,367.73	4,029.93	294.64



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>					
<b>Fund Type General Fund</b>					
<b>Fund 100 - General Fund</b>					
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2050.009	Union Dues Withheld	3,738.09	3,679.05	59.04	1.60
2050.010	Health Insurance Withheld	20,888.58	19,543.62	1,344.96	6.88
2050.011	Life Insurance Withheld	1,208.31	1,570.77	(362.46)	(23.08)
2050.012	SBS Annuities Payable	165,505.14	163,992.22	1,512.92	.92
2050.013	Health - Employer Payable	275,853.81	230,374.97	45,478.84	19.74
2050.014	Life - Employer Payable	155.84	130.63	25.21	19.30
2050.016	PERS Tier 4	73,504.69	66,067.26	7,437.43	11.26
<b>2050 - Totals</b>		<b>\$768,205.34</b>	<b>\$611,936.91</b>	<b>\$156,268.43</b>	<b>25.54%</b>
<b>2070</b>					
2070.001	Business leave Bank PSEA	2,275.24	2,275.24	.00	.00
2070.002	Business leave Bank ASEA	3,282.77	3,282.77	.00	.00
<b>2070 - Totals</b>		<b>\$5,558.01</b>	<b>\$5,558.01</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2100</b>					
2100.001	Deposits - Sales Tax	26,844.69	22,608.19	4,236.50	18.74
2100.002	Deposits - Security Bonds	5,500.00	26,000.00	(20,500.00)	(78.85)
<b>2100 - Totals</b>		<b>\$32,344.69</b>	<b>\$48,608.19</b>	<b>(\$16,263.50)</b>	<b>(33.46%)</b>
<b>2700</b>					
2700.000	Deferred Revenue	1,789.07	4,722.94	(2,933.87)	(62.12)
2700.010	Deferred Revenue-Prop Tax	102.00	9,858.66	(9,756.66)	(98.97)
<b>2700 - Totals</b>		<b>\$1,891.07</b>	<b>\$14,581.60</b>	<b>(\$12,690.53)</b>	<b>(87.03%)</b>
<b>LIABILITIES TOTALS</b>		<b>\$627,361.32</b>	<b>\$619,438.04</b>	<b>\$7,923.28</b>	<b>1.28%</b>
<b>FUND EQUITY</b>					
<b>2900</b>					
2900.010	Reserve for Encumbrances	(1,448,764.14)	(1,448,764.14)	.00	.00
2900.020	Reserve-Advances Other Fd	832,413.00	832,413.00	.00	.00
2900.070	Reserved Title III Funds	512,663.41	520,741.54	(8,078.13)	(1.55)
2900.100	Committed for Landslide legal & geotech	.00	99,721.35	(99,721.35)	(100.00)
<b>2900 - Totals</b>		<b>(\$103,687.73)</b>	<b>\$4,111.75</b>	<b>(\$107,799.48)</b>	<b>(2,621.74%)</b>
<b>2910</b>					
2910.100	Designated-E911	449,004.00	379,641.00	69,363.00	18.27
<b>2910 - Totals</b>		<b>\$449,004.00</b>	<b>\$379,641.00</b>	<b>\$69,363.00</b>	<b>18.27%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	12,379,071.05	12,706,342.85	(327,271.80)	(2.58)
<b>2920 - Totals</b>		<b>\$12,379,071.05</b>	<b>\$12,706,342.85</b>	<b>(\$327,271.80)</b>	<b>(2.58%)</b>





# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>100 - General Fund</b>				
	<b>FUND EQUITY</b>				
<b>2965</b>					
2965.000	P/Y Encumbrance Control	1,448,764.14	1,448,764.14	.00	.00
	<b>2965 - Totals</b>	<b>\$1,448,764.14</b>	<b>\$1,448,764.14</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$14,173,151.46</b>	<b>\$14,538,859.74</b>	<b>(\$365,708.28)</b>	<b>(2.52%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(19,565,433.31)			
	Fund Expenses	19,280,425.25			
	<b>FUND EQUITY TOTALS</b>	<b>\$14,458,159.52</b>	<b>\$14,538,859.74</b>	<b>(\$80,700.22)</b>	<b>(0.56%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$15,085,520.84</b>	<b>\$15,158,297.78</b>	<b>(\$72,776.94)</b>	<b>(0.48%)</b>
	Fund <b>100 - General Fund</b> Totals	\$0.00	\$335,631.73	(\$335,631.73)	(100.00%)
	Fund Type <b>General Fund</b> Totals	\$0.00	\$335,631.73	(\$335,631.73)	(100.00%)
	Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$335,631.73	(\$335,631.73)	(100.00%)
	Grand Totals	\$0.00	\$335,631.73	(\$335,631.73)	(100.00%)



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>700 - Capital Projects-General</b>				
	<b>ASSETS</b>				
<b>1030</b>					
1030.100	Investment-Central Trea.	3,792,017.15	3,467,619.91	324,397.24	9.36
	<b>1030 - Totals</b>	<b>\$3,792,017.15</b>	<b>\$3,467,619.91</b>	<b>\$324,397.24</b>	<b>9.36%</b>
<b>1050</b>					
1050.060	Accts Rec.- State	97,215.39	.00	97,215.39	+++
1050.070	Accts Rec.- Federal	32,050.25	.00	32,050.25	+++
	<b>1050 - Totals</b>	<b>\$129,265.64</b>	<b>\$0.00</b>	<b>\$129,265.64</b>	<b>+++</b>
<b>1590</b>					
1590.000	Construction in Progress	.00	(30,149.31)	30,149.31	100.00
	<b>1590 - Totals</b>	<b>\$0.00</b>	<b>(\$30,149.31)</b>	<b>\$30,149.31</b>	<b>100.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$3,921,282.79</b>	<b>\$3,437,470.60</b>	<b>\$483,812.19</b>	<b>14.07%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2023</b>					
2023.000	Retainage Payable	122,662.69	337,672.82	(215,010.13)	(63.67)
	<b>2023 - Totals</b>	<b>\$122,662.69</b>	<b>\$337,672.82</b>	<b>(\$215,010.13)</b>	<b>(63.67%)</b>
<b>2700</b>					
2700.000	Deferred Revenue	.00	27,100.00	(27,100.00)	(100.00)
	<b>2700 - Totals</b>	<b>\$0.00</b>	<b>\$27,100.00</b>	<b>(\$27,100.00)</b>	<b>(100.00%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$122,662.69</b>	<b>\$364,772.82</b>	<b>(\$242,110.13)</b>	<b>(66.37%)</b>
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.001	Contributed Cap.-Federal	1,313,539.46	1,313,539.46	.00	.00
2800.002	Contributed Cap.-State	1,677,910.17	1,677,910.17	.00	.00
	<b>2800 - Totals</b>	<b>\$2,991,449.63</b>	<b>\$2,991,449.63</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	1,876,623.36	1,876,623.36	.00	.00
	<b>2900 - Totals</b>	<b>\$1,876,623.36</b>	<b>\$1,876,623.36</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	1,117,053.99	1,196,602.93	(79,548.94)	(6.65)
	<b>2920 - Totals</b>	<b>\$1,117,053.99</b>	<b>\$1,196,602.93</b>	<b>(\$79,548.94)</b>	<b>(6.65%)</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(1,876,623.90)	(1,876,623.90)	.00	.00
	<b>2965 - Totals</b>	<b>(\$1,876,623.90)</b>	<b>(\$1,876,623.90)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,108,503.08</b>	<b>\$4,188,052.02</b>	<b>(\$79,548.94)</b>	<b>(1.90%)</b>
	Prior Year Fund Equity Adjustment	.00			



# Balance Sheet

Through 03/31/18





















Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
	Fund Revenues	(1,854,758.17)			
	Fund Expenses	2,164,641.15			
	<b>FUND EQUITY TOTALS</b>	\$3,798,620.10	\$4,188,052.02	(\$389,431.92)	(9.30%)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$3,921,282.79	\$4,552,824.84	(\$631,542.05)	(13.87%)
Fund	<b>700 - Capital Projects-General</b> Totals	\$0.00	(\$1,115,354.24)	\$1,115,354.24	100.00%
Fund Type	<b>Capital Projects Funds</b> Totals	\$0.00	(\$1,115,354.24)	\$1,115,354.24	100.00%
Fund Category	<b>Governmental Funds</b> Totals	\$0.00	(\$1,115,354.24)	\$1,115,354.24	100.00%
	Grand Totals	\$0.00	(\$1,115,354.24)	\$1,115,354.24	100.00%

**Electric Fund**  
**Financial Analysis**  
**As Of, And For the Six-Month Period Ending March 31, 2018**

**KPI Dashboard**

Indicator	Amount	Compared To 3/31/2017	Compared To Plan
Revenue	12,553,326	 Increased over last year	 Met Plan
Earnings Before Interest	336,228	 Declined From Last Year	 More Earnings Than Planned
Earnings Before Interest and Depreciation	6,399,569	 Improved over last year	 More Earnings Than Planned
Net Income (Loss)	(3,051,017)	 Net loss larger Than Last Year	 Smaller Loss Than Planned
Total Working Capital	11,057,763	 Declined From Last Year	 Met Plan
Repair Reserve (.01% of PPE)	294,376	 Not Significantly Different	 Met Plan
Working Capital Appropriated For Projects & Unspent Bond Proceeds	12,313,050	 Less than Last Year	 Met Plan
Undesignated Working Capital	(1,550,356)	 Not Significantly Different	 Met Plan
Days Cash on Hand, Total Working Capital	242.51	 Less Than Last Year	 Met Plan
Days Cash on Hand, Undesignated Working Capital	(34.00)	 Less Than Last Year	 Less Than Plan

Electricity consumption as compared to the prior fiscal year fell for quarter 3, though overall year-to-date consumption is up .7% through the end of quarter 3 and operating revenue is up 7.4%. The fund's revenue is currently about 2% under budget for revenue, however this is more than offset by reduced spending, resulting in net income that is, while still negative, \$832,000 better than anticipated for this period.

At this point, it is unlikely that we will meet our FY2018 revenue goals—if consumption remains flat in quarter 4 (as compared to FY2017) the Electric Fund will end the year about \$300,000 to \$400,000 under budgeted revenue. However, unless there are significant increases to spending in quarter 4, savings on the expense side would offset the revenue shortfall and we should still meet or exceed the necessary bond covenant ratio of 1.25.

Of note is that with our current infrastructure we should be setting aside, as a placeholder, the annual amount of depreciation (\$7.7 million) in order to ensure that, when the time comes to replace infrastructure in the future, we have working capital available, if not to fully fund the capital cost, at least to reduce the needed debt load. Our current debt predicament is a result of decades without saving for future capital improvements. With the current debt structure and operating outlays, at our current consumption and rate levels, we are not able to set aside any significant amount of working capital for the future. While our current rates and spending patterns seem sufficient to meet our required bond covenant ratio, in order to address existing deferred maintenance and also to prepare for significant future infrastructure improvements/overhaul, either consumption needs to increase or additional rate increases will be necessary (or, more likely, some combination thereof). Finally, in order to ensure a future in which we do not have to rely as heavily on debt, it will be necessary to make regular adjustments to our electrical rates to ensure that inflationary pressures are being addressed. While increased consumption can certainly offset this, rates also play a big role. It is important that we analyze and model out the future so we know what needs to be done today.

The Electric Fund remains in a very weak financial condition due to a combination of an insufficient amount of working capital, and, a large backlog of deferred maintenance to aging infrastructure. The financial condition will slowly improve over time but places the utility at heightened risk of not having enough working capital to respond to unplanned infrastructure failures. Active efforts to increase consumption along with managing rates can lead to further improvement. The sooner positive changes are realized, the better for the long-term health of the fund.

City and Borough of Sitka  
Electric Fund  
Financial Statements  
For The Twelve-Month Period From July 1, 2017 to 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 - 75.0%)	Variance To FY2018 Plan
<b>Income Statement</b>									
<b>Revenue:</b>									
Electricity Sales	4,229,537	3,781,910	4,302,930	-	12,314,377	11,481,118	833,259	12,561,528	(247,151)
Jobbing	56,779	20,807	50,638	-	128,224	113,568	14,656	125,595	2,629
Other Operating Revenue	46,010	16,874	47,841	-	110,725	93,172	17,553	63,000	47,725
<b>Total Revenue:</b>	<b>4,332,326</b>	<b>3,819,591</b>	<b>4,401,409</b>	<b>-</b>	<b>12,553,326</b>	<b>11,687,858</b>	<b>865,468</b>	<b>12,750,123</b>	<b>(196,797)</b>
<b>Cost of Sales:</b>									
Green Lake	154,887	151,884	148,978	-	455,749	662,072	206,322	755,889	300,140
Blue Lake	505,869	435,005	595,947	-	1,536,821	1,300,441	(236,380)	1,374,822	(161,999)
Diesels	102,223	143,439	152,904	-	398,566	665,392	266,826	708,825	310,259
Switchyard	147	6,454	1,369	-	7,970	10,639	2,669	19,635	11,665
Line Maintenance	9,248	51,135	64,752	-	125,135	179,787	54,652	134,966	9,831
Substation Maintenance	150	2,314	211	-	2,675	6,598	3,923	15,051	12,376
Distribution	535,045	485,265	495,849	-	1,516,159	1,221,149	(295,009)	1,525,355	9,197
Metering	101,478	97,181	106,675	-	305,334	341,734	36,400	337,483	32,149
Jobbing	25,086	38,261	29,374	-	92,721	39,261	(53,460)	75,000	(17,721)
Stores	41,114	40,074	54,794	-	135,982	140,792	4,810	143,327	7,344
Depreciation	1,918,706	1,918,706	1,918,706	-	5,756,118	3,556,890	(2,199,228)	5,756,118	-
<b>Total Cost of Sales:</b>	<b>3,393,953</b>	<b>3,369,718</b>	<b>3,569,558</b>	<b>-</b>	<b>10,333,229</b>	<b>8,124,754</b>	<b>(2,208,475)</b>	<b>10,846,470</b>	<b>513,242</b>
<b>Gross Margin:</b>	<b>938,373</b>	<b>449,873</b>	<b>831,851</b>	<b>-</b>	<b>2,220,097</b>	<b>3,563,104</b>	<b>(1,343,007)</b>	<b>1,903,653</b>	<b>316,445</b>
<i>Gross Margin: Operating Revenue</i>	<i>21.66%</i>	<i>11.78%</i>	<i>18.90%</i>	<i>-</i>	<i>17.69%</i>	<i>30.49%</i>	<i>-12.80%</i>	<i>14.93%</i>	<i>2.75%</i>
<b>Selling and Administrative Expenses</b>	<b>535,766</b>	<b>516,252</b>	<b>524,629</b>	<b>-</b>	<b>1,576,647</b>	<b>1,618,765</b>	<b>42,118</b>	<b>1,870,891</b>	<b>294,244</b>
<b>Earnings Before Interest (EBI):</b>	<b>402,607</b>	<b>(66,379)</b>	<b>307,223</b>	<b>-</b>	<b>643,451</b>	<b>1,944,339</b>	<b>(1,300,888)</b>	<b>32,762</b>	<b>610,689</b>
<i>EBI: Operating Revenue</i>	<i>9.29%</i>	<i>-1.74%</i>	<i>6.98%</i>	<i>-</i>	<i>5.13%</i>	<i>16.64%</i>	<i>-11.51%</i>	<i>0.26%</i>	<i>4.87%</i>
<b>Non-operating Revenue and Expense:</b>									
Operating Subsidy	-	-	-	-	-	1,650,000	(1,650,000)	-	-
Bond Interest Subsidy	143,492	143,492	143,492	-	430,476	430,938	(462)	435,825	(5,349)
Misc./Non-Operating Revenue/(Expense)	-	94,188	40,303	-	134,491	-	134,491	-	134,491
Enterprise Fund Interest	65,361	77,825	94,565	-	237,751	168,704	69,048	180,000	57,751
Bond Fund Interest	-	-	70,856	-	70,856	127,358	(56,502)	93,750	(22,894)
Grant Revenue	-	-	-	-	-	109,241	(109,241)	-	-
Transfers out	-	-	(75,000)	-	(75,000)	-	(75,000)	(75,000)	-
Bonded Interest Expense:	(1,449,761)	(1,449,761)	(1,382,091)	-	(4,281,613)	(4,415,387)	133,774	(4,342,012)	60,398
Subordinated Interest expense	(70,476)	(70,476)	(70,476)	-	(211,428)	(245,286)	33,858	(208,790)	(2,639)
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(1,311,384)</b>	<b>(1,204,732)</b>	<b>(1,178,351)</b>	<b>-</b>	<b>(3,694,467)</b>	<b>(2,174,432)</b>	<b>(1,520,035)</b>	<b>(3,916,226)</b>	<b>221,759</b>
<b>Net Income:</b>	<b>(908,777)</b>	<b>(1,271,111)</b>	<b>(871,129)</b>	<b>-</b>	<b>(3,051,017)</b>	<b>(230,093)</b>	<b>(2,820,923)</b>	<b>(3,883,464)</b>	<b>832,448</b>
<i>Net Income: Operating Revenue</i>	<i>-20.98%</i>	<i>-33.28%</i>	<i>-19.79%</i>	<i>-</i>	<i>-24.30%</i>	<i>-1.97%</i>	<i>-22.34%</i>	<i>-30.46%</i>	<i>-</i>
<b>EBIDA (Earnings before interest, depreciation, amortization)</b>	<b>2,321,313</b>	<b>1,852,327</b>	<b>2,225,929</b>	<b>-</b>	<b>6,399,569</b>	<b>5,501,229</b>	<b>898,340</b>	<b>5,788,880</b>	<b>610,689</b>
<i>EBIDA: Operating Revenue</i>	<i>53.58%</i>	<i>48.50%</i>	<i>50.57%</i>	<i>-</i>	<i>50.98%</i>	<i>47.07%</i>	<i>3.91%</i>	<i>45.40%</i>	<i>5.58%</i>

City and Borough of Sitka  
Electric Fund  
Financial Statements  
For The Twelve-Month Period From July 1, 2017 to 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 - 75.0%)	Variance To FY2018 Plan
<b>Key Indicators</b>									
<u>Bond Covenant Ratio (&gt; 1.25 for fiscal year)</u>	1.30	1.05	1.35	-	1.23	1.29		1.23	
<u>Total kWh Sold</u>	25,257,650	28,788,800	30,162,500	-	84,208,950	83,610,650	598,300	57,750,000	26,458,950
<u>Revenue per Kwh Sold</u>	0.1675	0.1314	0.1427	-	0.1462	0.1373	0.0089	0.2175	(0.0713)
<u>Cost of Sales per Kwh Sold</u>	0.1344	0.1170	0.1183	-	0.1227	0.0972	(0.0255)	0.1878	0.0651
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	1,009,929	647,595	1,047,577	-	2,705,101	3,326,796	(621,695)	1,872,653	832,448
Bonded Debt Principal	528,750	528,750	528,750	-	1,586,250	1,526,250	(60,000)	1,017,500	(568,750)
Subordinated Debt Principal	83,091	83,091	83,091	-	249,273	249,492	219	167,845	(81,428)
Debt Principal Coverage Surplus/Deficit	<u>398,088</u>	<u>35,754</u>	<u>435,736</u>	<u>-</u>	<u>869,578</u>	<u>1,551,054</u>	<u>(681,476)</u>	<u>687,308</u>	<u>182,270</u>
Debt Principal Coverage Percentage	165%	106%	0%	0%	147%	187%	-40%	158%	-11%
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	398,088	35,754	435,736	-	869,578	917,194	(47,616)	687,308	182,270
Depreciation	1,918,706	1,918,706	1,918,706	-	5,756,118	2,371,260	(3,384,858)	5,756,118	-
Cash Accumulated For/(Taken From) Asset Replacement	<u>(1,520,618)</u>	<u>(1,882,952)</u>	<u>(1,482,970)</u>	<u>-</u>	<u>(4,886,540)</u>	<u>(1,454,066)</u>	<u>3,432,474</u>	<u>(5,068,809)</u>	<u>182,270</u>
<b>Working Capital/Balance Sheet</b>									
<b>Cash Flow:</b>									
Net Income + Depreciation Less Principal	398,088	35,754	435,736	-	869,578	1,551,054	(681,476)	687,308	182,270
CapEx, Accruals, and other Balance Sheet Changes	<u>(82,983)</u>	<u>(460,087)</u>	<u>(364,602)</u>	<u>-</u>	<u>(907,672)</u>	<u>(2,413,026)</u>	<u>1,505,354</u>	<u>(907,672)</u>	<u>-</u>
Increase in (Decrease in) Working Capital	315,105	(424,333)	71,134	-	(38,094)	(861,972)	823,878	(220,364)	182,270
Plus Beginning Total Working Capital	<u>11,095,857</u>	<u>11,410,962</u>	<u>10,986,629</u>	<u>-</u>	<u>11,095,857</u>	<u>15,150,000</u>	<u>(4,054,143)</u>	<u>11,095,857</u>	<u>-</u>
Ending Total Working Capital:	<u>11,410,962</u>	<u>10,986,629</u>	<u>11,057,763</u>	<u>-</u>	<u>11,057,763</u>	<u>14,288,028</u>	<u>(3,230,265)</u>	<u>10,875,493</u>	<u>182,270</u>
<b>Working Capital Detail:</b>									
Repair Reserve (0.1% of PPE):	<u>288,395</u>	<u>294,376</u>	<u>295,069</u>	<u>-</u>	<u>295,069</u>				
<b>Working Capital Designated for CapEx</b>									
Capital Projects Fund	9,250,880	8,963,266	8,675,074	-	8,675,074				
Unspent Bond Proceeds	3,601,898	3,621,935	3,637,976	-	3,637,976				
Total Working Capital Designated for CapEx	<u>12,852,778</u>	<u>12,585,201</u>	<u>12,313,050</u>	<u>-</u>	<u>12,313,050</u>				
<b>Undesignated Working Capital</b>	<u>(1,730,211)</u>	<u>(1,892,948)</u>	<u>(1,550,356)</u>	<u>-</u>	<u>(1,550,356)</u>				
Total Working Capital:	<u>11,410,962</u>	<u>10,986,629</u>	<u>11,057,763</u>	<u>-</u>	<u>11,057,763</u>				
<b>Days on Hand Annual Cash Outlays:</b>									
Total Working Capital (WC)	<u>251.32</u>	<u>244.56</u>	<u>237.98</u>	<u>-</u>	<u>242.51</u>				
Total WC Less Repair Reserve:	<u>244.97</u>	<u>238.01</u>	<u>231.63</u>	<u>-</u>	<u>236.04</u>				
Undesignated WC:	<u>(38.11)</u>	<u>(42.14)</u>	<u>(33.37)</u>	<u>-</u>	<u>(34.00)</u>				
<b>Working Capital Calculation:</b>									
Current Assets	15,581,465	17,075,680	16,360,689	-	16,360,689				
Current Liabilities	<u>(1,214,222)</u>	<u>(2,665,397)</u>	<u>(1,222,428)</u>	<u>-</u>	<u>(1,222,428)</u>				
Next Debt Principal Payment Accrual	(445,592)	(906,250)	(1,574,637)	-	(1,574,637)				
One Year's Debt Principal	<u>(2,510,690)</u>	<u>(2,517,404)</u>	<u>(2,505,861)</u>	<u>-</u>	<u>(2,505,861)</u>				
Total Working Capital	<u>11,410,962</u>	<u>10,986,629</u>	<u>11,057,763</u>	<u>-</u>	<u>11,057,763</u>				

Fund 710 Capital Projects					A	B	C
Detail	2018	Investment In			Construction	FY2018	Mixed Project
<u>By Project Number</u>	<u>Appropriations</u>	<u>Central</u>	<u>A/R</u>	<u>A/R</u>	<u>In Progress</u>	<u>Total</u>	<u>Expenses</u>
		<u>Treasury</u>	<u>Misc.</u>	<u>State</u>	<u>7/1/2017</u>	<u>Expenses</u>	<u>From Fund 730</u>
63010 - Green Lake FERC Compliance	\$ -	\$ 62,711.19	\$ -	\$ -	\$ -	\$ -	\$ -
80003 - Feeder Improvements	\$ 200,000.00	\$ 193,436.88	\$ -	\$ -	\$ -	\$ 44,565.41	\$ -
80040 - AMR Construction	\$ -	\$ 30,611.60	\$ -	\$ -	\$ -	\$ -	\$ -
80320 - OSHA Safety Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80321 - Jarvis Diesel Spill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90261 - Island Improvements	\$ -	\$ 98,839.55	\$ -	\$ -	\$ -	\$ -	\$ -
90410 - SCADA	\$ 120,000.00	\$ 272,090.90	\$ -	\$ -	\$ -	\$ 2,887.98	\$ -
90562 - Green Lake Powerplant	\$ -	\$ 166,928.61	\$ -	\$ -	\$ -	\$ -	\$ -
90594 - Blue Lake Dam	\$ -	\$ 463,798.63	\$ -	\$ 22,702.80	\$ -	\$ 270,568.95	\$ -
90610 - Blue Lake FERC Compliance	\$ -	\$ 225,222.09	\$ -	\$ -	\$ -	\$ -	\$ -
90614 - Takatz	\$ -	\$ (507.00)	\$ -	\$ -	\$ 280.67	\$ 50,260.63	\$ -
90648 - Transmission & 1220 Upgrade	\$ -	\$ 7,464.81	\$ -	\$ -	\$ -	\$ (7,464.81)	\$ -
90672 - Medvejie Transformer	\$ -	\$ 134,288.03	\$ -	\$ -	\$ -	\$ 48,833.45	\$ -
90717 -Jarvis Street Improvements	\$ -	\$ 17,192.34	\$ -	\$ -	\$ -	\$ -	\$ -
90718 -Marine Street Substation	\$ -	\$ 98,055.70	\$ -	\$ -	\$ -	\$ -	\$ -
90776 - Electric Storage & Shop Building	\$ -	\$ 815,486.60	\$ -	\$ -	\$ -	\$ 8,702.92	\$ -
90777 - Meter Replacement	\$ -	\$ 20,669.93	\$ -	\$ -	\$ -	\$ 115,832.00	\$ -
90794 - Jarvis Bulk Tank Improvement - Closed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90804 - Old Powerhouse Conversion	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
90821 - Capital For Fuel Conversions	\$ -	\$ 435,629.67	\$ -	\$ -	\$ -	\$ 15,730.33	\$ -
90823 - Marine Street N-1 Design	\$ 1,500,000.00	\$ 3,901,843.10	\$ -	\$ -	\$ -	\$ 189,133.84	\$ -
90824 - Safety Arc Flash Training	\$ -	\$ 47,213.54	\$ -	\$ -	\$ 372.96	\$ 2,413.50	\$ -
90828 - Asset Management	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
90829 - Harbor Meters	\$ 75,000.00	\$ 123,219.26	\$ -	\$ -	\$ -	\$ 8,305.74	\$ -
90839 - Green Lake PP 35-Year Overhaul	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
90840 - Green Lake PP 35-Year Overhaul Inspection	\$ 380,000.00	\$ 350,082.00	\$ -	\$ -	\$ -	\$ 29,918.00	\$ -
90841 - Jarvis Fuel System repairs	\$ 900,000.00	\$ 839,877.96	\$ -	\$ -	\$ -	\$ 60,122.04	\$ -
XXXXX - Blue Lake Autostart Backup Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Green Lake PP Re-Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Thimbleberry Bypass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 No Job	\$ -	\$ (7,599.97)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals:</b>	<b>\$ 3,375,000.00</b>	<b>\$ 8,658,555.42</b>	<b>\$ -</b>	<b>\$ 22,702.80</b>	<b>\$ 653.63</b>	<b>\$ 839,809.98</b>	<b>\$ -</b>



Fund 710 Capital Projects	D	E	F	Total Assets			Total Liabilities	9/30/2017 Working Capital
	(=B)		(=A+D+E)					
	Expenses	CIP/Expense	Construction					
	Reclassified	Reclass to	In Progress					
Detail By Project Number	To CIP	Parent Fund	9/30/2017		Accounts Payable	Retainage Payable		
63010 - Green Lake FERC Compliance	\$ -	\$ -	\$ -	\$ 62,711.19	\$ -	\$ -	\$ -	\$ 62,711.19
80003 - Feeder Improvements	\$ -	\$ -	\$ -	\$ 193,436.88	\$ -	\$ -	\$ -	\$ 193,436.88
80040 - AMR Construction	\$ -	\$ -	\$ -	\$ 30,611.60	\$ -	\$ -	\$ -	\$ 30,611.60
80320 - OSHA Safety Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80321 - Jarvis Diesel Spill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90261 - Island Improvements	\$ -	\$ -	\$ -	\$ 98,839.55	\$ -	\$ -	\$ -	\$ 98,839.55
90410 - SCADA	\$ -	\$ -	\$ -	\$ 272,090.90	\$ -	\$ -	\$ -	\$ 272,090.90
90562 - Green Lake Powerplant	\$ -	\$ -	\$ -	\$ 166,928.61	\$ -	\$ -	\$ -	\$ 166,928.61
90594 - Blue Lake Dam	\$ -	\$ -	\$ -	\$ 486,501.43	\$ -	\$ 6,837.62	\$ 6,837.62	\$ 479,663.81
90610 - Blue Lake FERC Compliance	\$ -	\$ -	\$ -	\$ 225,222.09	\$ -	\$ -	\$ -	\$ 225,222.09
90614 - Takatz	\$ -	\$ -	\$ 280.67	\$ (226.33)	\$ -	\$ -	\$ -	\$ (226.33)
90648 - Transmission & 1220 Upgrade	\$ -	\$ -	\$ -	\$ 7,464.81	\$ -	\$ -	\$ -	\$ 7,464.81
90672 - Medvejie Transformer	\$ -	\$ -	\$ -	\$ 134,288.03	\$ -	\$ -	\$ -	\$ 134,288.03
90717 -Jarvis Street Improvements	\$ -	\$ -	\$ -	\$ 17,192.34	\$ -	\$ -	\$ -	\$ 17,192.34
90718 -Marine Street Substation	\$ -	\$ -	\$ -	\$ 98,055.70	\$ -	\$ -	\$ -	\$ 98,055.70
90776 - Electric Storage & Shop Building	\$ -	\$ -	\$ -	\$ 815,486.60	\$ -	\$ -	\$ -	\$ 815,486.60
90777 - Meter Replacement	\$ -	\$ -	\$ -	\$ 20,669.93	\$ -	\$ -	\$ -	\$ 20,669.93
90794 - Jarvis Bulk Tank Improvement - Closed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90804 - Old Powerhouse Conversion	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
90821 - Capital For Fuel Conversions	\$ -	\$ -	\$ -	\$ 435,629.67	\$ -	\$ -	\$ -	\$ 435,629.67
90823 - Marine Street N-1 Design	\$ -	\$ -	\$ -	\$ 3,901,843.10	\$ -	\$ -	\$ -	\$ 3,901,843.10
90824 - Safety Arc Flash Trraining	\$ -	\$ -	\$ 372.96	\$ 47,586.50	\$ -	\$ -	\$ -	\$ 47,586.50
90828 - Asset Management	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
90829 - Harbor Meters	\$ -	\$ -	\$ -	\$ 123,219.26	\$ -	\$ -	\$ -	\$ 123,219.26
90839 - Green Lake PP 35-Year Overhaul	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
90840 - Green Lake PP 35-Year Overhaul Inspection	\$ -	\$ -	\$ -	\$ 350,082.00	\$ -	\$ -	\$ -	\$ 350,082.00
90841 - Jarvis Fuel System repairs	\$ -	\$ -	\$ -	\$ 839,877.96	\$ -	\$ -	\$ -	\$ 839,877.96
XXXXX - Blue Lake Autostart Backup Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Green Lake PP Re-Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Thimbleberry Bypass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 No Job	\$ -	\$ -	\$ -	\$ (7,599.97)	\$ -	\$ -	\$ -	\$ (7,599.97)
Totals:	\$ -	\$ -	\$ 653.63	\$ 8,681,911.85	\$ -	\$ 6,837.62	\$ 6,837.62	\$ 8,675,074.23



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund 200 - Electric Fund</b>								
<b>REVENUE</b>								
<b>Division 300 - Revenue</b>								
<b>Department 310 - State Revenue</b>								
<b>3101</b>								
3101.017	PERS Relief	.00	.00	.00	.00	.00	+++	100,447.96
	<b>3101 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$100,447.96</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$100,447.96</b>
<b>Department 315 - Federal Revenue</b>								
<b>3151</b>								
3151.005	Federal Interest Subsidy	581,100.00	47,830.68	430,476.12	.00	150,623.88	74	574,019.50
	<b>3151 - Totals</b>	<b>\$581,100.00</b>	<b>\$47,830.68</b>	<b>\$430,476.12</b>	<b>\$0.00</b>	<b>\$150,623.88</b>	<b>74%</b>	<b>\$574,019.50</b>
	Department <b>315 - Federal Revenue Totals</b>	<b>\$581,100.00</b>	<b>\$47,830.68</b>	<b>\$430,476.12</b>	<b>\$0.00</b>	<b>\$150,623.88</b>	<b>74%</b>	<b>\$574,019.50</b>
<b>Department 340 - Operating Revenue</b>								
<b>3401</b>								
3401.000	Electricity-Residential	6,801,755.00	584,740.32	4,748,386.53	.00	2,053,368.47	70	6,269,828.08
	<b>3401 - Totals</b>	<b>\$6,801,755.00</b>	<b>\$584,740.32</b>	<b>\$4,748,386.53</b>	<b>\$0.00</b>	<b>\$2,053,368.47</b>	<b>70%</b>	<b>\$6,269,828.08</b>
<b>3402</b>								
3402.000	Electricity-Commercial	5,689,954.00	448,658.68	4,396,863.71	.00	1,293,090.29	77	5,278,337.43
	<b>3402 - Totals</b>	<b>\$5,689,954.00</b>	<b>\$448,658.68</b>	<b>\$4,396,863.71</b>	<b>\$0.00</b>	<b>\$1,293,090.29</b>	<b>77%</b>	<b>\$5,278,337.43</b>
<b>3403</b>								
3403.000	Electricity-Harbor	525,674.00	48,931.25	398,758.50	.00	126,915.50	76	544,275.53
	<b>3403 - Totals</b>	<b>\$525,674.00</b>	<b>\$48,931.25</b>	<b>\$398,758.50</b>	<b>\$0.00</b>	<b>\$126,915.50</b>	<b>76%</b>	<b>\$544,275.53</b>
<b>3404</b>								
3404.000	Electricity-Public Auth	3,296,572.00	284,985.26	2,412,173.01	.00	884,398.99	73	3,057,924.94
	<b>3404 - Totals</b>	<b>\$3,296,572.00</b>	<b>\$284,985.26</b>	<b>\$2,412,173.01</b>	<b>\$0.00</b>	<b>\$884,398.99</b>	<b>73%</b>	<b>\$3,057,924.94</b>
<b>3406</b>								
3406.000	Interruptable Demand	168,309.00	33,056.50	194,923.42	.00	(26,614.42)	116	180,096.39
	<b>3406 - Totals</b>	<b>\$168,309.00</b>	<b>\$33,056.50</b>	<b>\$194,923.42</b>	<b>\$0.00</b>	<b>(\$26,614.42)</b>	<b>116%</b>	<b>\$180,096.39</b>
<b>3407</b>								
3407.000	Yard/Street Lights	125,440.00	11,527.37	104,063.87	.00	21,376.13	83	132,507.84
	<b>3407 - Totals</b>	<b>\$125,440.00</b>	<b>\$11,527.37</b>	<b>\$104,063.87</b>	<b>\$0.00</b>	<b>\$21,376.13</b>	<b>83%</b>	<b>\$132,507.84</b>
<b>3408</b>								
3408.000	Electric-Other	141,000.00	2,687.58	59,208.06	.00	81,791.94	42	90,980.42
	<b>3408 - Totals</b>	<b>\$141,000.00</b>	<b>\$2,687.58</b>	<b>\$59,208.06</b>	<b>\$0.00</b>	<b>\$81,791.94</b>	<b>42%</b>	<b>\$90,980.42</b>



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund 200 - Electric Fund</b>								
<b>REVENUE</b>								
<b>Division 300 - Revenue</b>								
<b>Department 340 - Operating Revenue</b>								
<b>3491</b>								
3491.000	Jobbing-Labor	95,860.00	3,371.16	44,786.19	.00	51,073.81	47	86,232.28
	<b>3491 - Totals</b>	<b>\$95,860.00</b>	<b>\$3,371.16</b>	<b>\$44,786.19</b>	<b>\$0.00</b>	<b>\$51,073.81</b>	<b>47%</b>	<b>\$86,232.28</b>
<b>3492</b>								
3492.000	Jobbing-Materials/Parts	61,600.00	.00	78,364.04	.00	(16,764.04)	127	48,783.96
	<b>3492 - Totals</b>	<b>\$61,600.00</b>	<b>\$0.00</b>	<b>\$78,364.04</b>	<b>\$0.00</b>	<b>(\$16,764.04)</b>	<b>127%</b>	<b>\$48,783.96</b>
<b>3493</b>								
3493.000	Jobbing-Equipment	8,000.00	.00	5,074.00	.00	2,926.00	63	6,654.41
	<b>3493 - Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$5,074.00</b>	<b>\$0.00</b>	<b>\$2,926.00</b>	<b>63%</b>	<b>\$6,654.41</b>
<b>3494</b>								
3494.000	Jobbing-Outside Contracts	2,000.00	.00	.00	.00	2,000.00	0	.00
	<b>3494 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$16,916,164.00</b>	<b>\$1,417,958.12</b>	<b>\$12,442,601.33</b>	<b>\$0.00</b>	<b>\$4,473,562.67</b>	<b>74%</b>	<b>\$15,695,621.28</b>
<b>Department 350 - Non-Operating Revenue</b>								
<b>3501</b>								
3501.002	Pole Contacts	27,000.00	.00	54,386.59	.00	(27,386.59)	201	54,001.92
3501.003	Other Revenue	55,000.00	3,005.00	43,564.28	.00	11,435.72	79	56,561.80
	<b>3501 - Totals</b>	<b>\$82,000.00</b>	<b>\$3,005.00</b>	<b>\$97,950.87</b>	<b>\$0.00</b>	<b>(\$15,950.87)</b>	<b>119%</b>	<b>\$110,563.72</b>
	<b>Department 350 - Non-Operating Revenue Totals</b>	<b>\$82,000.00</b>	<b>\$3,005.00</b>	<b>\$97,950.87</b>	<b>\$0.00</b>	<b>(\$15,950.87)</b>	<b>119%</b>	<b>\$110,563.72</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>								
<b>3610</b>								
3610.000	Interest Income	240,000.00	25,747.86	237,751.42	.00	2,248.58	99	248,099.04
	<b>3610 - Totals</b>	<b>\$240,000.00</b>	<b>\$25,747.86</b>	<b>\$237,751.42</b>	<b>\$0.00</b>	<b>\$2,248.58</b>	<b>99%</b>	<b>\$248,099.04</b>
<b>3612</b>								
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	.00	+++	(322,421.55)
	<b>3612 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$322,421.55)</b>
<b>3618</b>								
3618.000	Insurance Settlements	.00	30,302.56	124,490.70	.00	(124,490.70)	+++	.00
	<b>3618 - Totals</b>	<b>\$0.00</b>	<b>\$30,302.56</b>	<b>\$124,490.70</b>	<b>\$0.00</b>	<b>(\$124,490.70)</b>	<b>+++</b>	<b>\$0.00</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund 200 - Electric Fund</b>								
<b>REVENUE</b>								
<b>Division 300 - Revenue</b>								
<b>Department 360 - Uses of Prop &amp; Investment</b>								
<b>3622</b>								
3622.000	Gain on Disposal of Fixed Assets	.00	.00	10,000.00	.00	(10,000.00)	+++	.00
	<b>3622 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$240,000.00</b>	<b>\$56,050.42</b>	<b>\$372,242.12</b>	<b>\$0.00</b>	<b>(\$132,242.12)</b>	<b>155%</b>	<b>(\$74,322.51)</b>
<b>Department 380 - Miscellaneous</b>								
<b>3807</b>								
3807.000	Miscellaneous	.00	.00	.00	.00	.00	+++	3,068.39
	<b>3807 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,068.39</b>
<b>3820</b>								
3820.000	Bad Debt Collected	2,000.00	1,785.54	12,774.06	.00	(10,774.06)	639	1,371.80
	<b>3820 - Totals</b>	<b>\$2,000.00</b>	<b>\$1,785.54</b>	<b>\$12,774.06</b>	<b>\$0.00</b>	<b>(\$10,774.06)</b>	<b>639%</b>	<b>\$1,371.80</b>
	<b>Department 380 - Miscellaneous Totals</b>	<b>\$2,000.00</b>	<b>\$1,785.54</b>	<b>\$12,774.06</b>	<b>\$0.00</b>	<b>(\$10,774.06)</b>	<b>639%</b>	<b>\$4,440.19</b>
<b>Department 390 - Cash Basis Receipts</b>								
<b>3950</b>								
3950.000	Interfund Transfers In	.00	.00	156,098,188.69	.00	(156,098,188.69)	+++	7,768,570.31
	<b>3950 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,098,188.69</b>	<b>\$0.00</b>	<b>(\$156,098,188.69)</b>	<b>+++</b>	<b>\$7,768,570.31</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,098,188.69</b>	<b>\$0.00</b>	<b>(\$156,098,188.69)</b>	<b>+++</b>	<b>\$7,768,570.31</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$17,821,264.00</b>	<b>\$1,526,629.76</b>	<b>\$169,454,233.19</b>	<b>\$0.00</b>	<b>(\$151,632,969.19)</b>	<b>951%</b>	<b>\$24,179,340.45</b>
	<b>REVENUE TOTALS</b>	<b>\$17,821,264.00</b>	<b>\$1,526,629.76</b>	<b>\$169,454,233.19</b>	<b>\$0.00</b>	<b>(\$151,632,969.19)</b>	<b>951%</b>	<b>\$24,179,340.45</b>
<b>EXPENSE</b>								
<b>Division 600 - Operations</b>								
<b>Department 601 - Administration</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	197,662.40	21,451.03	127,958.55	.00	69,703.85	65	176,966.64
5110.002	Holidays	.00	773.44	5,945.08	.00	(5,945.08)	+++	6,234.48
5110.003	Sick Leave	.00	.00	1,251.68	.00	(1,251.68)	+++	2,250.43
5110.004	Overtime	200,000.00	.00	.00	.00	200,000.00	0	105.60
5110.010	Temp Wages	117,816.00	416.00	17,384.90	.00	100,431.10	15	72,908.15
	<b>5110 - Totals</b>	<b>\$515,478.40</b>	<b>\$22,640.47</b>	<b>\$152,540.21</b>	<b>\$0.00</b>	<b>\$362,938.19</b>	<b>30%</b>	<b>\$258,465.30</b>
<b>5120</b>								
5120.001	Annual Leave	7,416.00	978.75	10,834.83	.00	(3,418.83)	146	15,571.16



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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund 200 - Electric Fund</b>								
<b>EXPENSE</b>								
<b>Division 600 - Operations</b>								
<b>Department 601 - Administration</b>								
5120.002	SBS	24,863.03	1,453.99	8,434.16	.00	16,428.87	34	14,201.43
5120.003	Medicare	7,581.90	343.93	2,374.37	.00	5,207.53	31	3,832.01
5120.004	PERS	87,485.78	5,104.71	32,117.84	.00	55,367.94	37	1,383,244.84
5120.005	Health Insurance	43,528.92	3,627.44	32,646.96	.00	10,881.96	75	54,597.69
5120.006	Life Insurance	22.20	1.85	16.65	.00	5.55	75	22.30
5120.007	Workmen's Compensation	21,951.27	143.18	1,524.36	.00	20,426.91	7	2,240.39
<b>5120 - Totals</b>		<b>\$192,849.10</b>	<b>\$11,653.85</b>	<b>\$87,949.17</b>	<b>\$0.00</b>	<b>\$104,899.93</b>	<b>46%</b>	<b>\$1,473,709.82</b>
<b>5201</b>								
5201.000	Training and Travel	30,874.84	2,272.47	18,737.65	1,374.84	10,762.35	65	16,335.95
<b>5201 - Totals</b>		<b>\$30,874.84</b>	<b>\$2,272.47</b>	<b>\$18,737.65</b>	<b>\$1,374.84</b>	<b>\$10,762.35</b>	<b>65%</b>	<b>\$16,335.95</b>
<b>5202</b>								
5202.000	Uniforms	1,000.00	.00	407.80	.00	592.20	41	.00
<b>5202 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$407.80</b>	<b>\$0.00</b>	<b>\$592.20</b>	<b>41%</b>	<b>\$0.00</b>
<b>5203</b>								
5203.001	Electric	16,000.00	1,374.12	12,838.98	.00	3,161.02	80	16,314.59
5203.005	Heating Fuel	12,000.00	1,197.33	7,072.37	.00	4,927.63	59	9,613.29
<b>5203 - Totals</b>		<b>\$28,000.00</b>	<b>\$2,571.45</b>	<b>\$19,911.35</b>	<b>\$0.00</b>	<b>\$8,088.65</b>	<b>71%</b>	<b>\$25,927.88</b>
<b>5204</b>								
5204.000	Telephone	18,000.00	1,618.15	13,479.36	.00	4,520.64	75	10,293.34
5204.001	Cell Phone Stipend	900.00	25.00	225.00	.00	675.00	25	300.00
<b>5204 - Totals</b>		<b>\$18,900.00</b>	<b>\$1,643.15</b>	<b>\$13,704.36</b>	<b>\$0.00</b>	<b>\$5,195.64</b>	<b>73%</b>	<b>\$10,593.34</b>
<b>5205</b>								
5205.000	Insurance	160,000.00	10,140.55	91,264.95	.00	68,735.05	57	154,380.53
<b>5205 - Totals</b>		<b>\$160,000.00</b>	<b>\$10,140.55</b>	<b>\$91,264.95</b>	<b>\$0.00</b>	<b>\$68,735.05</b>	<b>57%</b>	<b>\$154,380.53</b>
<b>5206</b>								
5206.000	Supplies	8,000.00	925.48	7,349.59	.00	650.41	92	11,214.61
<b>5206 - Totals</b>		<b>\$8,000.00</b>	<b>\$925.48</b>	<b>\$7,349.59</b>	<b>\$0.00</b>	<b>\$650.41</b>	<b>92%</b>	<b>\$11,214.61</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	2,000.00	.00	963.40	.00	1,036.60	48	3,235.89
<b>5207 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$963.40</b>	<b>\$0.00</b>	<b>\$1,036.60</b>	<b>48%</b>	<b>\$3,235.89</b>
<b>5208</b>								
5208.000	Bldg Repair & Maint	19,000.00	6,623.40	19,471.43	86.60	(558.03)	103	44,375.84
<b>5208 - Totals</b>		<b>\$19,000.00</b>	<b>\$6,623.40</b>	<b>\$19,471.43</b>	<b>\$86.60</b>	<b>(\$558.03)</b>	<b>103%</b>	<b>\$44,375.84</b>



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Include Rollup Account/Rollup to Account

Account	Account Description		YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>									
Fund Type <b>Enterprise Funds</b>									
Fund <b>200 - Electric Fund</b>									
EXPENSE									
Division <b>600 - Operations</b>									
Department <b>601 - Administration</b>									
<b>5211</b>									
5211.000	Data Processing Fees		136,238.00	11,353.17	102,178.53	.00	34,059.47	75	174,894.96
	<b>5211 - Totals</b>		<b>\$136,238.00</b>	<b>\$11,353.17</b>	<b>\$102,178.53</b>	<b>\$0.00</b>	<b>\$34,059.47</b>	<b>75%</b>	<b>\$174,894.96</b>
<b>5212</b>									
5212.000	Contracted/Purchased Serv		205,210.00	3,147.11	62,800.55	34,434.27	107,975.18	47	92,371.31
	<b>5212 - Totals</b>		<b>\$205,210.00</b>	<b>\$3,147.11</b>	<b>\$62,800.55</b>	<b>\$34,434.27</b>	<b>\$107,975.18</b>	<b>47%</b>	<b>\$92,371.31</b>
<b>5214</b>									
5214.000	Interdepartment Services		965,971.00	81,786.94	730,623.27	.00	235,347.73	76	974,609.05
	<b>5214 - Totals</b>		<b>\$965,971.00</b>	<b>\$81,786.94</b>	<b>\$730,623.27</b>	<b>\$0.00</b>	<b>\$235,347.73</b>	<b>76%</b>	<b>\$974,609.05</b>
<b>5221</b>									
5221.000	Transportation/Vehicles		.00	390.67	1,170.86	.00	(1,170.86)	+++	15,346.32
	<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$390.67</b>	<b>\$1,170.86</b>	<b>\$0.00</b>	<b>(\$1,170.86)</b>	<b>+++</b>	<b>\$15,346.32</b>
<b>5222</b>									
5222.000	Postage		3,000.00	603.25	4,031.16	.00	(1,031.16)	134	6,699.00
	<b>5222 - Totals</b>		<b>\$3,000.00</b>	<b>\$603.25</b>	<b>\$4,031.16</b>	<b>\$0.00</b>	<b>(\$1,031.16)</b>	<b>134%</b>	<b>\$6,699.00</b>
<b>5223</b>									
5223.000	Tools & Small Equipment		5,000.00	450.00	2,518.39	.00	2,481.61	50	7,387.35
	<b>5223 - Totals</b>		<b>\$5,000.00</b>	<b>\$450.00</b>	<b>\$2,518.39</b>	<b>\$0.00</b>	<b>\$2,481.61</b>	<b>50%</b>	<b>\$7,387.35</b>
<b>5224</b>									
5224.000	Dues & Publications		18,000.00	1,000.00	15,193.31	.00	2,806.69	84	14,372.69
	<b>5224 - Totals</b>		<b>\$18,000.00</b>	<b>\$1,000.00</b>	<b>\$15,193.31</b>	<b>\$0.00</b>	<b>\$2,806.69</b>	<b>84%</b>	<b>\$14,372.69</b>
<b>5226</b>									
5226.000	Advertising		3,000.00	360.10	451.90	.00	2,548.10	15	981.75
	<b>5226 - Totals</b>		<b>\$3,000.00</b>	<b>\$360.10</b>	<b>\$451.90</b>	<b>\$0.00</b>	<b>\$2,548.10</b>	<b>15%</b>	<b>\$981.75</b>
<b>5230</b>									
5230.000	Bad Debts		20,000.00	5,242.38	67,871.82	.00	(47,871.82)	339	7,794.84
	<b>5230 - Totals</b>		<b>\$20,000.00</b>	<b>\$5,242.38</b>	<b>\$67,871.82</b>	<b>\$0.00</b>	<b>(\$47,871.82)</b>	<b>339%</b>	<b>\$7,794.84</b>
<b>5231</b>									
5231.000	Credit Card Expense		160,000.00	11,593.14	163,045.22	.00	(3,045.22)	102	221,336.12
	<b>5231 - Totals</b>		<b>\$160,000.00</b>	<b>\$11,593.14</b>	<b>\$163,045.22</b>	<b>\$0.00</b>	<b>(\$3,045.22)</b>	<b>102%</b>	<b>\$221,336.12</b>
<b>5290</b>									
5290.000	Other Expenses		2,000.00	942.53	14,461.66	.00	(12,461.66)	723	9,423.10
	<b>5290 - Totals</b>		<b>\$2,000.00</b>	<b>\$942.53</b>	<b>\$14,461.66</b>	<b>\$0.00</b>	<b>(\$12,461.66)</b>	<b>723%</b>	<b>\$9,423.10</b>



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<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund 200 - Electric Fund</b>								
<b>EXPENSE</b>								
<b>Division 600 - Operations</b>								
<b>Department 601 - Administration Totals</b>		\$2,494,521.34	\$175,340.11	\$1,576,646.58	\$35,895.71	\$881,979.05	65%	\$3,523,455.65
<b>Department 602 - Stores</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	89,579.60	9,473.40	52,869.20	.00	36,710.40	59	70,958.57
5110.002	Holidays	.00	332.40	3,822.60	.00	(3,822.60)	+++	4,003.24
5110.003	Sick Leave	.00	.00	.00	.00	.00	+++	650.40
5110.004	Overtime	.00	560.97	4,176.04	.00	(4,176.04)	+++	7,338.93
<b>5110 - Totals</b>		\$89,579.60	\$10,366.77	\$60,867.84	\$0.00	\$28,711.76	68%	\$82,951.14
<b>5120</b>								
5120.001	Annual Leave	3,340.00	166.20	6,814.20	.00	(3,474.20)	204	9,715.35
5120.002	SBS	5,695.40	645.66	4,148.85	.00	1,546.55	73	5,680.44
5120.003	Medicare	1,347.21	152.72	981.39	.00	365.82	73	1,343.66
5120.004	PERS	19,707.37	2,317.26	14,813.08	.00	4,894.29	75	24,469.93
5120.005	Health Insurance	31,709.60	2,642.46	23,782.14	.00	7,927.46	75	28,735.01
5120.006	Life Insurance	14.16	1.18	10.62	.00	3.54	75	14.16
5120.007	Workmen's Compensation	5,858.50	688.86	4,429.76	.00	1,428.74	76	6,139.83
<b>5120 - Totals</b>		\$67,672.24	\$6,614.34	\$54,980.04	\$0.00	\$12,692.20	81%	\$76,098.38
<b>5201</b>								
5201.000	Training and Travel	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>5201 - Totals</b>		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
<b>5202</b>								
5202.000	Uniforms	350.00	.00	.00	.00	350.00	0	.00
<b>5202 - Totals</b>		\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
<b>5206</b>								
5206.000	Supplies	20,000.00	3,623.15	13,271.62	1,296.00	5,432.38	73	16,016.15
<b>5206 - Totals</b>		\$20,000.00	\$3,623.15	\$13,271.62	\$1,296.00	\$5,432.38	73%	\$16,016.15
<b>5207</b>								
5207.000	Repairs & Maintenance	1,000.00	.00	239.93	.00	760.07	24	66.55
<b>5207 - Totals</b>		\$1,000.00	\$0.00	\$239.93	\$0.00	\$760.07	24%	\$66.55
<b>5221</b>								
5221.000	Transportation/Vehicles	.00	.00	56.54	.00	(56.54)	+++	19,375.88
<b>5221 - Totals</b>		\$0.00	\$0.00	\$56.54	\$0.00	(\$56.54)	+++	\$19,375.88
<b>5223</b>								
5223.000	Tools & Small Equipment	9,000.00	4,678.82	6,467.11	.00	2,532.89	72	8,441.03
<b>5223 - Totals</b>		\$9,000.00	\$4,678.82	\$6,467.11	\$0.00	\$2,532.89	72%	\$8,441.03



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund 200 - Electric Fund</b>								
<b>EXPENSE</b>								
<b>Division 600 - Operations</b>								
<b>Department 602 - Stores</b>								
<b>5224</b>								
5224.000	Dues & Publications	500.00	.00	99.00	.00	401.00	20	.00
	<b>5224 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$99.00</b>	<b>\$0.00</b>	<b>\$401.00</b>	<b>20%</b>	<b>\$0.00</b>
	Department <b>602 - Stores Totals</b>	<b>\$191,101.84</b>	<b>\$25,283.08</b>	<b>\$135,982.08</b>	<b>\$1,296.00</b>	<b>\$53,823.76</b>	<b>72%</b>	<b>\$202,949.13</b>
<b>Department 603 - Operations &amp; Maintenance</b>								
<b>Sub-Department 850 - Green Lake</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	197,361.28	6,436.67	48,232.46	.00	149,128.82	24	146,584.01
5110.002	Holidays	.00	2,271.56	8,528.12	.00	(8,528.12)	+++	9,014.00
5110.003	Sick Leave	.00	2,160.72	6,085.17	.00	(6,085.17)	+++	10,785.63
5110.004	Overtime	.00	.00	557.40	.00	(557.40)	+++	46,417.02
	<b>5110 - Totals</b>	<b>\$197,361.28</b>	<b>\$10,868.95</b>	<b>\$63,403.15</b>	<b>\$0.00</b>	<b>\$133,958.13</b>	<b>32%</b>	<b>\$212,800.66</b>
<b>5120</b>								
5120.001	Annual Leave	7,406.00	923.40	17,544.60	.00	(10,138.60)	237	16,232.62
5120.002	SBS	12,551.75	722.86	4,965.22	.00	7,586.53	40	13,870.84
5120.003	Medicare	2,968.98	171.00	1,174.51	.00	1,794.47	40	3,318.05
5120.004	PERS	43,418.27	2,594.30	17,665.76	.00	25,752.51	41	60,732.47
5120.005	Health Insurance	33,214.96	2,981.78	16,907.71	.00	16,307.25	51	41,451.60
5120.006	Life Insurance	22.20	1.45	8.82	.00	13.38	40	23.10
5120.007	Workmen's Compensation	12,906.91	771.22	5,302.72	.00	7,604.19	41	15,177.71
	<b>5120 - Totals</b>	<b>\$112,489.07</b>	<b>\$8,166.01</b>	<b>\$63,569.34</b>	<b>\$0.00</b>	<b>\$48,919.73</b>	<b>57%</b>	<b>\$150,806.39</b>
<b>5201</b>								
5201.000	Training and Travel	3,000.00	.00	960.15	.00	2,039.85	32	.00
	<b>5201 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$960.15</b>	<b>\$0.00</b>	<b>\$2,039.85</b>	<b>32%</b>	<b>\$0.00</b>
<b>5203</b>								
5203.005	Heating Fuel	500.00	.00	.00	.00	500.00	0	.00
	<b>5203 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5205</b>								
5205.000	Insurance	295,000.00	22,233.83	200,104.47	.00	94,895.53	68	294,128.00
	<b>5205 - Totals</b>	<b>\$295,000.00</b>	<b>\$22,233.83</b>	<b>\$200,104.47</b>	<b>\$0.00</b>	<b>\$94,895.53</b>	<b>68%</b>	<b>\$294,128.00</b>





# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>200 - Electric Fund</b>								
<b>EXPENSE</b>								
Division <b>600 - Operations</b>								
Department <b>603 - Operations &amp; Maintenance</b>								
Sub-Department <b>850 - Green Lake</b>								
<b>5206</b>								
5206.000	Supplies	8,000.00	4.79	1,233.14	.00	6,766.86	15	9,536.40
	<b>5206 - Totals</b>	<b>\$8,000.00</b>	<b>\$4.79</b>	<b>\$1,233.14</b>	<b>\$0.00</b>	<b>\$6,766.86</b>	<b>15%</b>	<b>\$9,536.40</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	45,944.00	35.68	26,646.77	2,803.80	16,493.43	64	110,293.76
	<b>5207 - Totals</b>	<b>\$45,944.00</b>	<b>\$35.68</b>	<b>\$26,646.77</b>	<b>\$2,803.80</b>	<b>\$16,493.43</b>	<b>64%</b>	<b>\$110,293.76</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	193,968.82	.00	80,841.73	39,702.17	73,424.92	62	65,707.16
	<b>5212 - Totals</b>	<b>\$193,968.82</b>	<b>\$0.00</b>	<b>\$80,841.73</b>	<b>\$39,702.17</b>	<b>\$73,424.92</b>	<b>62%</b>	<b>\$65,707.16</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	+++	450.81
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$450.81</b>
<b>5223</b>								
5223.000	Tools & Small Equipment	13,500.00	186.74	1,664.69	.00	11,835.31	12	19,124.06
	<b>5223 - Totals</b>	<b>\$13,500.00</b>	<b>\$186.74</b>	<b>\$1,664.69</b>	<b>\$0.00</b>	<b>\$11,835.31</b>	<b>12%</b>	<b>\$19,124.06</b>
<b>5227</b>								
5227.002	Rent-Equipment	45,000.00	.00	17,325.91	.00	27,674.09	39	26,269.73
	<b>5227 - Totals</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$17,325.91</b>	<b>\$0.00</b>	<b>\$27,674.09</b>	<b>39%</b>	<b>\$26,269.73</b>
<b>5290</b>								
5290.000	Other Expenses	93,088.94	.00	.00	5,088.94	88,000.00	5	9,758.08
	<b>5290 - Totals</b>	<b>\$93,088.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,088.94</b>	<b>\$88,000.00</b>	<b>5%</b>	<b>\$9,758.08</b>
	Sub-Department <b>850 - Green Lake Totals</b>	<b>\$1,007,852.11</b>	<b>\$41,496.00</b>	<b>\$455,749.35</b>	<b>\$47,594.91</b>	<b>\$504,507.85</b>	<b>50%</b>	<b>\$898,875.05</b>
	Sub-Department <b>851 - Blue Lake</b>							
<b>5110</b>								
5110.001	Regular Salaries/Wages	698,147.72	74,870.13	487,612.71	.00	210,535.01	70	597,403.81
5110.002	Holidays	.00	3,171.04	21,772.80	.00	(21,772.80)	+++	27,115.61
5110.003	Sick Leave	.00	7,924.62	17,012.62	.00	(17,012.62)	+++	19,843.10
5110.004	Overtime	.00	7,037.11	32,995.75	.00	(32,995.75)	+++	59,896.34
5110.010	Temp Wages	.00	22,120.21	129,518.33	.00	(129,518.33)	+++	123,166.35
	<b>5110 - Totals</b>	<b>\$698,147.72</b>	<b>\$115,123.11</b>	<b>\$688,912.21</b>	<b>\$0.00</b>	<b>\$9,235.51</b>	<b>99%</b>	<b>\$827,425.21</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>200 - Electric Fund</b>								
<b>EXPENSE</b>								
Division <b>600 - Operations</b>								
Department <b>603 - Operations &amp; Maintenance</b>								
Sub-Department <b>851 - Blue Lake</b>								
<b>5120</b>								
5120.001	Annual Leave	25,630.00	2,934.18	33,072.75	.00	(7,442.75)	129	77,651.32
5120.002	SBS	43,883.19	7,239.66	44,278.45	.00	(395.26)	101	55,145.97
5120.003	Medicare	10,502.51	1,712.52	10,473.69	.00	28.82	100	13,130.82
5120.004	PERS	153,591.62	20,505.45	128,356.75	.00	25,234.87	84	198,666.16
5120.005	Health Insurance	163,778.24	13,186.44	124,860.01	.00	38,918.23	76	139,326.39
5120.006	Life Insurance	90.12	7.60	72.64	.00	17.48	81	71.26
5120.007	Workmen's Compensation	38,140.99	6,852.41	41,665.26	.00	(3,524.27)	109	51,002.70
5120.008	Unemployment	.00	.00	.00	.00	.00	+++	(17.49)
<b>5120 - Totals</b>		<b>\$435,616.67</b>	<b>\$52,438.26</b>	<b>\$382,779.55</b>	<b>\$0.00</b>	<b>\$52,837.12</b>	<b>88%</b>	<b>\$534,977.13</b>
<b>5201</b>								
5201.000	Training and Travel	6,000.00	.00	412.77	.00	5,587.23	7	863.74
<b>5201 - Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$412.77</b>	<b>\$0.00</b>	<b>\$5,587.23</b>	<b>7%</b>	<b>\$863.74</b>
<b>5202</b>								
5202.000	Uniforms	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>5202 - Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5203</b>								
5203.001	Electric	3,800.00	345.90	2,820.50	.00	979.50	74	3,980.42
5203.005	Heating Fuel	500.00	.00	.00	.00	500.00	0	.00
<b>5203 - Totals</b>		<b>\$4,300.00</b>	<b>\$345.90</b>	<b>\$2,820.50</b>	<b>\$0.00</b>	<b>\$1,479.50</b>	<b>66%</b>	<b>\$3,980.42</b>
<b>5204</b>								
5204.000	Telephone	6,000.00	773.97	6,923.51	.00	(923.51)	115	8,511.56
<b>5204 - Totals</b>		<b>\$6,000.00</b>	<b>\$773.97</b>	<b>\$6,923.51</b>	<b>\$0.00</b>	<b>(923.51)</b>	<b>115%</b>	<b>\$8,511.56</b>
<b>5205</b>								
5205.000	Insurance	278,000.00	21,243.08	191,187.72	.00	86,812.28	69	278,614.00
<b>5205 - Totals</b>		<b>\$278,000.00</b>	<b>\$21,243.08</b>	<b>\$191,187.72</b>	<b>\$0.00</b>	<b>\$86,812.28</b>	<b>69%</b>	<b>\$278,614.00</b>
<b>5206</b>								
5206.000	Supplies	14,000.00	4,173.13	17,598.41	1,412.56	(5,010.97)	136	13,260.57
<b>5206 - Totals</b>		<b>\$14,000.00</b>	<b>\$4,173.13</b>	<b>\$17,598.41</b>	<b>\$1,412.56</b>	<b>(\$5,010.97)</b>	<b>136%</b>	<b>\$13,260.57</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	50,500.00	13,056.61	44,998.06	6,125.04	(623.10)	101	44,240.49
<b>5207 - Totals</b>		<b>\$50,500.00</b>	<b>\$13,056.61</b>	<b>\$44,998.06</b>	<b>\$6,125.04</b>	<b>(623.10)</b>	<b>101%</b>	<b>\$44,240.49</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>200 - Electric Fund</b>								
EXPENSE								
Division <b>600 - Operations</b>								
Department <b>603 - Operations &amp; Maintenance</b>								
Sub-Department <b>851 - Blue Lake</b>								
<b>5212</b>								
5212.000	Contracted/Purchased Serv	209,506.00	9,228.75	40,721.96	61,481.60	107,302.44	49	65,475.39
<b>5212 - Totals</b>		\$209,506.00	\$9,228.75	\$40,721.96	\$61,481.60	\$107,302.44	49%	\$65,475.39
<b>5214</b>								
5214.000	Interdepartment Services	.00	.00	.00	.00	.00	+++	870.00
<b>5214 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$870.00
<b>5221</b>								
5221.000	Transportation/Vehicles	.00	45.00	405.00	.00	(405.00)	+++	14,717.41
<b>5221 - Totals</b>		\$0.00	\$45.00	\$405.00	\$0.00	(\$405.00)	+++	\$14,717.41
<b>5223</b>								
5223.000	Tools & Small Equipment	14,000.00	304.84	3,340.45	.00	10,659.55	24	19,380.85
<b>5223 - Totals</b>		\$14,000.00	\$304.84	\$3,340.45	\$0.00	\$10,659.55	24%	\$19,380.85
<b>5224</b>								
5224.000	Dues & Publications	500.00	.00	.00	.00	500.00	0	.00
<b>5224 - Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>5227</b>								
5227.002	Rent-Equipment	41,500.00	.00	101,411.08	.00	(59,911.08)	244	11,520.07
<b>5227 - Totals</b>		\$41,500.00	\$0.00	\$101,411.08	\$0.00	(\$59,911.08)	244%	\$11,520.07
<b>5290</b>								
5290.000	Other Expenses	70,026.00	.00	55,309.92	24,500.00	(9,783.92)	114	72,006.50
<b>5290 - Totals</b>		\$70,026.00	\$0.00	\$55,309.92	\$24,500.00	(\$9,783.92)	114%	\$72,006.50
Sub-Department <b>851 - Blue Lake Totals</b>		\$1,833,096.39	\$216,732.65	\$1,536,821.14	\$93,519.20	\$202,756.05	89%	\$1,895,843.34
Sub-Department <b>852 - Diesel Plant</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	198,783.48	22,960.03	145,923.54	.00	52,859.94	73	166,636.90
5110.002	Holidays	.00	693.60	6,957.69	.00	(6,957.69)	+++	7,264.20
5110.003	Sick Leave	.00	1,864.05	4,725.15	.00	(4,725.15)	+++	7,662.70
5110.004	Overtime	.00	238.42	4,081.86	.00	(4,081.86)	+++	30,639.40
<b>5110 - Totals</b>		\$198,783.48	\$25,756.10	\$161,688.24	\$0.00	\$37,095.24	81%	\$212,203.20
<b>5120</b>								
5120.001	Annual Leave	6,536.00	346.80	8,865.08	.00	(2,329.08)	136	7,380.08



# Income Statement

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Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>200 - Electric Fund</b>								
<b>EXPENSE</b>								
Division <b>600 - Operations</b>								
Department <b>603 - Operations &amp; Maintenance</b>								
Sub-Department <b>852 - Diesel Plant</b>								
5120.002	SBS	12,585.67	1,600.14	10,455.97	.00	2,129.70	83	13,465.20
5120.003	Medicare	2,977.02	378.44	2,473.17	.00	503.85	83	3,190.12
5120.004	PERS	43,732.12	5,742.65	37,370.85	.00	6,361.27	85	58,006.76
5120.005	Health Insurance	43,528.92	3,665.90	35,844.88	.00	7,684.04	82	34,452.08
5120.006	Life Insurance	16.08	1.79	17.60	.00	(1.52)	109	18.24
5120.007	Workmen's Compensation	13,000.34	1,707.11	11,161.99	.00	1,838.35	86	14,578.75
<b>5120 - Totals</b>		<b>\$122,376.15</b>	<b>\$13,442.83</b>	<b>\$106,189.54</b>	<b>\$0.00</b>	<b>\$16,186.61</b>	<b>87%</b>	<b>\$131,091.23</b>
<b>5203</b>								
5203.001	Electric	800.00	216.85	3,442.48	.00	(2,642.48)	430	2,686.12
5203.005	Heating Fuel	300,000.00	.00	13,099.49	.00	286,900.51	4	354,798.94
<b>5203 - Totals</b>		<b>\$300,800.00</b>	<b>\$216.85</b>	<b>\$16,541.97</b>	<b>\$0.00</b>	<b>\$284,258.03</b>	<b>5%</b>	<b>\$357,485.06</b>
<b>5206</b>								
5206.000	Supplies	28,400.00	3,101.83	18,473.29	449.70	9,477.01	67	37,035.04
<b>5206 - Totals</b>		<b>\$28,400.00</b>	<b>\$3,101.83</b>	<b>\$18,473.29</b>	<b>\$449.70</b>	<b>\$9,477.01</b>	<b>67%</b>	<b>\$37,035.04</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	129,462.00	18,605.11	69,279.63	26,648.22	33,534.15	74	82,775.91
<b>5207 - Totals</b>		<b>\$129,462.00</b>	<b>\$18,605.11</b>	<b>\$69,279.63</b>	<b>\$26,648.22</b>	<b>\$33,534.15</b>	<b>74%</b>	<b>\$82,775.91</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	142,078.23	4,780.22	15,607.82	24,010.41	102,460.00	28	43,413.83
<b>5212 - Totals</b>		<b>\$142,078.23</b>	<b>\$4,780.22</b>	<b>\$15,607.82</b>	<b>\$24,010.41</b>	<b>\$102,460.00</b>	<b>28%</b>	<b>\$43,413.83</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	+++	17,309.18
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$17,309.18</b>
<b>5223</b>								
5223.000	Tools & Small Equipment	10,000.00	2,625.63	5,957.83	3,610.00	432.17	96	4,333.02
<b>5223 - Totals</b>		<b>\$10,000.00</b>	<b>\$2,625.63</b>	<b>\$5,957.83</b>	<b>\$3,610.00</b>	<b>\$432.17</b>	<b>96%</b>	<b>\$4,333.02</b>
<b>5290</b>								
5290.000	Other Expenses	13,200.00	282.05	4,827.82	.00	8,372.18	37	6,732.15
<b>5290 - Totals</b>		<b>\$13,200.00</b>	<b>\$282.05</b>	<b>\$4,827.82</b>	<b>\$0.00</b>	<b>\$8,372.18</b>	<b>37%</b>	<b>\$6,732.15</b>
Sub-Department <b>852 - Diesel Plant Totals</b>		<b>\$945,099.86</b>	<b>\$68,810.62</b>	<b>\$398,566.14</b>	<b>\$54,718.33</b>	<b>\$491,815.39</b>	<b>48%</b>	<b>\$892,378.62</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund 200 - Electric Fund</b>								
<b>EXPENSE</b>								
<b>Division 600 - Operations</b>								
<b>Department 603 - Operations &amp; Maintenance</b>								
<b>Sub-Department 853 - Switchyard</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	.00	554.04	1,959.92	.00	(1,959.92)	+++	5,951.12
5110.004	Overtime	.00	.00	207.78	.00	(207.78)	+++	248.44
<b>5110 - Totals</b>		<b>\$0.00</b>	<b>\$554.04</b>	<b>\$2,167.70</b>	<b>\$0.00</b>	<b>(\$2,167.70)</b>	<b>+++</b>	<b>\$6,199.56</b>
<b>5120</b>								
5120.002	SBS	.00	33.97	132.87	.00	(132.87)	+++	374.88
5120.003	Medicare	.00	8.03	31.43	.00	(31.43)	+++	88.69
5120.004	PERS	.00	121.89	476.90	.00	(476.90)	+++	1,599.44
5120.005	Health Insurance	.00	147.75	603.79	.00	(603.79)	+++	697.72
5120.006	Life Insurance	.00	.10	.40	.00	(.40)	+++	.53
5120.007	Workmen's Compensation	.00	36.23	141.76	.00	(141.76)	+++	404.42
<b>5120 - Totals</b>		<b>\$0.00</b>	<b>\$347.97</b>	<b>\$1,387.15</b>	<b>\$0.00</b>	<b>(\$1,387.15)</b>	<b>+++</b>	<b>\$3,165.68</b>
<b>5206</b>								
5206.000	Supplies	11,500.00	.00	3,660.48	.00	7,839.52	32	538.60
<b>5206 - Totals</b>		<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$3,660.48</b>	<b>\$0.00</b>	<b>\$7,839.52</b>	<b>32%</b>	<b>\$538.60</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	8,000.00	.00	102.68	.00	7,897.32	1	6,805.67
<b>5207 - Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$102.68</b>	<b>\$0.00</b>	<b>\$7,897.32</b>	<b>1%</b>	<b>\$6,805.67</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	6,180.27	.00	199.32	.00	5,980.95	3	7,419.73
<b>5212 - Totals</b>		<b>\$6,180.27</b>	<b>\$0.00</b>	<b>\$199.32</b>	<b>\$0.00</b>	<b>\$5,980.95</b>	<b>3%</b>	<b>\$7,419.73</b>
<b>5223</b>								
5223.000	Tools & Small Equipment	500.00	.00	452.18	.00	47.82	90	.00
<b>5223 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$452.18</b>	<b>\$0.00</b>	<b>\$47.82</b>	<b>90%</b>	<b>\$0.00</b>
<b>Sub-Department 853 - Switchyard Totals</b>		<b>\$26,180.27</b>	<b>\$902.01</b>	<b>\$7,969.51</b>	<b>\$0.00</b>	<b>\$18,210.76</b>	<b>30%</b>	<b>\$24,129.24</b>
<b>Department 603 - Operations &amp; Maintenance Totals</b>		<b>\$3,812,228.63</b>	<b>\$327,941.28</b>	<b>\$2,399,106.14</b>	<b>\$195,832.44</b>	<b>\$1,217,290.05</b>	<b>68%</b>	<b>\$3,711,226.25</b>
<b>Department 604 - Transmission</b>								
<b>Sub-Department 860 - Line Maintenance</b>								
<b>5201</b>								
5201.000	Training and Travel	.00	.00	.00	.00	.00	+++	1,193.10
<b>5201 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,193.10</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>200 - Electric Fund</b>								
<b>EXPENSE</b>								
Division <b>600 - Operations</b>								
Department <b>604 - Transmission</b>								
Sub-Department <b>860 - Line Maintenance</b>								
<b>5206</b>								
5206.000	Supplies	9,000.00	.00	.00	.00	9,000.00	0	3,451.04
	<b>5206 - Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0%</b>	<b>\$3,451.04</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	21,000.00	.00	113.50	.00	20,886.50	1	5,058.04
	<b>5207 - Totals</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$113.50</b>	<b>\$0.00</b>	<b>\$20,886.50</b>	<b>1%</b>	<b>\$5,058.04</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	145,455.00	.00	124,999.50	1,455.50	19,000.00	87	132,185.00
	<b>5212 - Totals</b>	<b>\$145,455.00</b>	<b>\$0.00</b>	<b>\$124,999.50</b>	<b>\$1,455.50</b>	<b>\$19,000.00</b>	<b>87%</b>	<b>\$132,185.00</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	.00	.00	22.40	.00	(22.40)	+++	63,758.20
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.40</b>	<b>\$0.00</b>	<b>(\$22.40)</b>	<b>+++</b>	<b>\$63,758.20</b>
<b>5223</b>								
5223.000	Tools & Small Equipment	4,500.00	.00	.00	3,610.00	890.00	80	379.00
	<b>5223 - Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,610.00</b>	<b>\$890.00</b>	<b>80%</b>	<b>\$379.00</b>
	Sub-Department <b>860 - Line Maintenance Totals</b>	<b>\$179,955.00</b>	<b>\$0.00</b>	<b>\$125,135.40</b>	<b>\$5,065.50</b>	<b>\$49,754.10</b>	<b>72%</b>	<b>\$206,024.38</b>
	Sub-Department <b>861 - Substation Maintenance</b>							
<b>5110</b>								
5110.001	Regular Salaries/Wages	.00	230.85	323.19	.00	(323.19)	+++	2,436.68
5110.004	Overtime	.00	.00	.00	.00	.00	+++	277.31
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$230.85</b>	<b>\$323.19</b>	<b>\$0.00</b>	<b>(\$323.19)</b>	<b>+++</b>	<b>\$2,713.99</b>
<b>5120</b>								
5120.002	SBS	.00	14.15	19.82	.00	(19.82)	+++	157.85
5120.003	Medicare	.00	3.35	4.69	.00	(4.69)	+++	37.33
5120.004	PERS	.00	50.79	71.10	.00	(71.10)	+++	682.57
5120.005	Health Insurance	.00	.00	24.62	.00	(24.62)	+++	260.79
5120.006	Life Insurance	.00	.00	.02	.00	(.02)	+++	.19
5120.007	Workmen's Compensation	.00	15.10	21.14	.00	(21.14)	+++	170.32
	<b>5120 - Totals</b>	<b>\$0.00</b>	<b>\$83.39</b>	<b>\$141.39</b>	<b>\$0.00</b>	<b>(\$141.39)</b>	<b>+++</b>	<b>\$1,309.05</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>200 - Electric Fund</b>								
<b>EXPENSE</b>								
Division <b>600 - Operations</b>								
Department <b>604 - Transmission</b>								
Sub-Department <b>861 - Substation Maintenance</b>								
<b>5206</b>								
5206.000	Supplies	2,000.00	.00	.00	.00	2,000.00	0	475.80
	<b>5206 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$475.80</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	6,000.00	.00	986.74	.00	5,013.26	16	3,907.98
	<b>5207 - Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$986.74</b>	<b>\$0.00</b>	<b>\$5,013.26</b>	<b>16%</b>	<b>\$3,907.98</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	12,067.86	.00	1,223.22	2,067.86	8,776.78	27	5,588.91
	<b>5212 - Totals</b>	<b>\$12,067.86</b>	<b>\$0.00</b>	<b>\$1,223.22</b>	<b>\$2,067.86</b>	<b>\$8,776.78</b>	<b>27%</b>	<b>\$5,588.91</b>
	Sub-Department <b>861 - Substation Maintenance Totals</b>	<b>\$20,067.86</b>	<b>\$314.24</b>	<b>\$2,674.54</b>	<b>\$2,067.86</b>	<b>\$15,325.46</b>	<b>24%</b>	<b>\$13,995.73</b>
	Department <b>604 - Transmission Totals</b>	<b>\$200,022.86</b>	<b>\$314.24</b>	<b>\$127,809.94</b>	<b>\$7,133.36</b>	<b>\$65,079.56</b>	<b>67%</b>	<b>\$220,020.11</b>
Department <b>605 - Distribution</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	859,717.96	87,136.90	531,679.98	.00	328,037.98	62	634,285.54
5110.002	Holidays	.00	2,751.76	32,041.12	.00	(32,041.12)	+++	29,391.16
5110.003	Sick Leave	.00	5,297.86	19,332.94	.00	(19,332.94)	+++	29,021.50
5110.004	Overtime	.00	12,674.70	77,628.14	.00	(77,628.14)	+++	101,483.63
	<b>5110 - Totals</b>	<b>\$859,717.96</b>	<b>\$107,861.22</b>	<b>\$660,682.18</b>	<b>\$0.00</b>	<b>\$199,035.78</b>	<b>77%</b>	<b>\$794,181.83</b>
<b>5120</b>								
5120.001	Annual Leave	29,847.00	5,145.02	49,530.70	.00	(19,683.70)	166	70,760.24
5120.002	SBS	54,497.77	6,930.36	40,999.43	.00	13,498.34	75	50,017.87
5120.003	Medicare	12,898.76	1,639.31	10,304.61	.00	2,594.15	80	12,550.79
5120.004	PERS	189,139.94	24,861.37	155,861.70	.00	33,278.24	82	230,352.20
5120.005	Health Insurance	213,896.96	17,824.78	160,423.02	.00	53,473.94	75	174,861.11
5120.006	Life Insurance	113.28	9.44	84.96	.00	28.32	75	102.16
5120.007	Workmen's Compensation	36,215.00	5,048.97	31,713.33	.00	4,501.67	88	41,964.99
	<b>5120 - Totals</b>	<b>\$536,608.71</b>	<b>\$61,459.25</b>	<b>\$448,917.75</b>	<b>\$0.00</b>	<b>\$87,690.96</b>	<b>84%</b>	<b>\$580,609.36</b>
<b>5201</b>								
5201.000	Training and Travel	5,000.00	.00	.00	.00	5,000.00	0	200.00
	<b>5201 - Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$200.00</b>



# Income Statement

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Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>200 - Electric Fund</b>								
<b>EXPENSE</b>								
Division <b>600 - Operations</b>								
Department <b>605 - Distribution</b>								
<b>5202</b>								
5202.000	Uniforms	23,500.00	517.98	5,279.31	1,747.04	16,473.65	30	19,776.75
	<b>5202 - Totals</b>	<b>\$23,500.00</b>	<b>\$517.98</b>	<b>\$5,279.31</b>	<b>\$1,747.04</b>	<b>\$16,473.65</b>	<b>30%</b>	<b>\$19,776.75</b>
<b>5204</b>								
5204.001	Cell Phone Stipend	.00	50.00	450.00	.00	(450.00)	+++	600.00
	<b>5204 - Totals</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>(\$450.00)</b>	<b>+++</b>	<b>\$600.00</b>
<b>5206</b>								
5206.000	Supplies	80,000.00	1,251.32	75,219.01	2,260.84	2,520.15	97	88,114.96
	<b>5206 - Totals</b>	<b>\$80,000.00</b>	<b>\$1,251.32</b>	<b>\$75,219.01</b>	<b>\$2,260.84</b>	<b>\$2,520.15</b>	<b>97%</b>	<b>\$88,114.96</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	50,000.00	847.31	19,459.34	.00	30,540.66	39	55,021.92
	<b>5207 - Totals</b>	<b>\$50,000.00</b>	<b>\$847.31</b>	<b>\$19,459.34</b>	<b>\$0.00</b>	<b>\$30,540.66</b>	<b>39%</b>	<b>\$55,021.92</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	170,000.00	15,240.00	95,850.00	78,320.00	(4,170.00)	102	146,840.00
	<b>5212 - Totals</b>	<b>\$170,000.00</b>	<b>\$15,240.00</b>	<b>\$95,850.00</b>	<b>\$78,320.00</b>	<b>(\$4,170.00)</b>	<b>102%</b>	<b>\$146,840.00</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	292,580.00	18,449.01	194,171.05	.00	98,408.95	66	133,486.44
	<b>5221 - Totals</b>	<b>\$292,580.00</b>	<b>\$18,449.01</b>	<b>\$194,171.05</b>	<b>\$0.00</b>	<b>\$98,408.95</b>	<b>66%</b>	<b>\$133,486.44</b>
<b>5222</b>								
5222.000	Postage	.00	7.20	7.20	.00	(7.20)	+++	.00
	<b>5222 - Totals</b>	<b>\$0.00</b>	<b>\$7.20</b>	<b>\$7.20</b>	<b>\$0.00</b>	<b>(\$7.20)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5223</b>								
5223.000	Tools & Small Equipment	15,000.00	2,437.37	15,466.68	.00	(466.68)	103	16,126.98
	<b>5223 - Totals</b>	<b>\$15,000.00</b>	<b>\$2,437.37</b>	<b>\$15,466.68</b>	<b>\$0.00</b>	<b>(\$466.68)</b>	<b>103%</b>	<b>\$16,126.98</b>
<b>5224</b>								
5224.000	Dues & Publications	1,400.00	36.00	436.00	.00	964.00	31	842.65
	<b>5224 - Totals</b>	<b>\$1,400.00</b>	<b>\$36.00</b>	<b>\$436.00</b>	<b>\$0.00</b>	<b>\$964.00</b>	<b>31%</b>	<b>\$842.65</b>
<b>5290</b>								
5290.000	Other Expenses	.00	11.00	220.00	.00	(220.00)	+++	391.17
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>\$220.00</b>	<b>\$0.00</b>	<b>(\$220.00)</b>	<b>+++</b>	<b>\$391.17</b>
Department <b>605 - Distribution Totals</b>		<b>\$2,033,806.67</b>	<b>\$208,167.66</b>	<b>\$1,516,158.52</b>	<b>\$82,327.88</b>	<b>\$435,320.27</b>	<b>79%</b>	<b>\$1,836,192.06</b>





# Income Statement

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Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund 200 - Electric Fund</b>								
<b>EXPENSE</b>								
<b>Division 600 - Operations</b>								
<b>Department 606 - Metering</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	221,278.72	16,254.64	131,329.60	.00	89,949.12	59	199,803.53
5110.002	Holidays	.00	607.76	8,792.14	.00	(8,792.14)	+++	11,727.92
5110.003	Sick Leave	.00	4,920.80	8,372.90	.00	(8,372.90)	+++	7,955.46
5110.004	Overtime	.00	.00	1,225.82	.00	(1,225.82)	+++	1,440.44
5110.010	Temp Wages	.00	1,329.28	1,329.28	.00	(1,329.28)	+++	.00
<b>5110 - Totals</b>		<b>\$221,278.72</b>	<b>\$23,112.48</b>	<b>\$151,049.74</b>	<b>\$0.00</b>	<b>\$70,228.98</b>	<b>68%</b>	<b>\$220,927.35</b>
<b>5120</b>								
5120.001	Annual Leave	9,876.00	1,251.20	16,725.78	.00	(6,849.78)	169	20,158.25
5120.002	SBS	14,171.68	1,493.50	10,284.71	.00	3,886.97	73	14,778.41
5120.003	Medicare	3,352.18	353.26	2,432.75	.00	919.43	73	3,495.73
5120.004	PERS	48,681.36	5,067.57	35,181.25	.00	13,500.11	72	62,667.25
5120.005	Health Insurance	85,553.20	7,129.47	64,165.23	.00	21,387.97	75	72,343.33
5120.006	Life Insurance	42.48	3.54	31.86	.00	10.62	75	39.53
5120.007	Workmen's Compensation	14,471.60	1,593.36	10,621.54	.00	3,850.06	73	15,737.05
<b>5120 - Totals</b>		<b>\$176,148.50</b>	<b>\$16,891.90</b>	<b>\$139,443.12</b>	<b>\$0.00</b>	<b>\$36,705.38</b>	<b>79%</b>	<b>\$189,219.55</b>
<b>5201</b>								
5201.000	Training and Travel	3,000.00	.00	1,363.30	.00	1,636.70	45	6,485.27
<b>5201 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,363.30</b>	<b>\$0.00</b>	<b>\$1,636.70</b>	<b>45%</b>	<b>\$6,485.27</b>
<b>5202</b>								
5202.000	Uniforms	1,050.00	.00	.00	.00	1,050.00	0	.00
<b>5202 - Totals</b>		<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5206</b>								
5206.000	Supplies	25,000.00	2,718.70	3,259.69	1,148.00	20,592.31	18	17,058.23
<b>5206 - Totals</b>		<b>\$25,000.00</b>	<b>\$2,718.70</b>	<b>\$3,259.69</b>	<b>\$1,148.00</b>	<b>\$20,592.31</b>	<b>18%</b>	<b>\$17,058.23</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	11,000.00	.00	2,100.00	.00	8,900.00	19	7,957.75
<b>5207 - Totals</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>19%</b>	<b>\$7,957.75</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	10,000.00	758.42	6,835.12	.00	3,164.88	68	14,628.71
<b>5212 - Totals</b>		<b>\$10,000.00</b>	<b>\$758.42</b>	<b>\$6,835.12</b>	<b>\$0.00</b>	<b>\$3,164.88</b>	<b>68%</b>	<b>\$14,628.71</b>
<b>5221</b>								
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	+++	8,161.01
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,161.01</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund 200 - Electric Fund</b>								
<b>EXPENSE</b>								
<b>Division 600 - Operations</b>								
<b>Department 606 - Metering</b>								
<b>5223</b>								
5223.000	Tools & Small Equipment	2,000.00	.00	1,282.84	.00	717.16	64	144.04
	<b>5223 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,282.84</b>	<b>\$0.00</b>	<b>\$717.16</b>	<b>64%</b>	<b>\$144.04</b>
<b>5224</b>								
5224.000	Dues & Publications	500.00	.00	.00	.00	500.00	0	.00
	<b>5224 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>								
5290.000	Other Expenses	.00	.00	.00	.00	.00	+++	1,960.10
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,960.10</b>
	<b>Department 606 - Metering Totals</b>	<b>\$449,977.22</b>	<b>\$43,481.50</b>	<b>\$305,333.81</b>	<b>\$1,148.00</b>	<b>\$143,495.41</b>	<b>68%</b>	<b>\$466,542.01</b>
<b>Department 635 - Jobbing Expenses</b>								
<b>5110</b>								
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	.00	+++	3,809.17
5110.010	Temp Wages	.00	78.00	1,674.00	.00	(1,674.00)	+++	4,118.00
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$78.00</b>	<b>\$1,674.00</b>	<b>\$0.00</b>	<b>(\$1,674.00)</b>	<b>+++</b>	<b>\$7,927.17</b>
<b>5120</b>								
5120.002	SBS	.00	4.78	102.60	.00	(102.60)	+++	486.51
5120.003	Medicare	.00	1.13	24.25	.00	(24.25)	+++	115.05
5120.004	PERS	.00	.00	.00	.00	.00	+++	1,325.62
5120.005	Health Insurance	.00	.00	.00	.00	.00	+++	645.50
5120.006	Life Insurance	.00	.00	.00	.00	.00	+++	.86
5120.007	Workmen's Compensation	.00	3.83	63.17	.00	(63.17)	+++	154.16
	<b>5120 - Totals</b>	<b>\$0.00</b>	<b>\$9.74</b>	<b>\$190.02</b>	<b>\$0.00</b>	<b>(\$190.02)</b>	<b>+++</b>	<b>\$2,727.70</b>
<b>5206</b>								
5206.000	Supplies	100,000.00	2,263.25	90,856.67	.00	9,143.33	91	104,034.34
	<b>5206 - Totals</b>	<b>\$100,000.00</b>	<b>\$2,263.25</b>	<b>\$90,856.67</b>	<b>\$0.00</b>	<b>\$9,143.33</b>	<b>91%</b>	<b>\$104,034.34</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	.00	.00	.00	.00	.00	+++	3,500.73
	<b>5207 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,500.73</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	.00	+++	2,730.00
	<b>5212 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,730.00</b>



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Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>200 - Electric Fund</b>								
EXPENSE								
Division <b>600 - Operations</b>								
Department <b>635 - Jobbing Expenses</b>								
<b>5221</b>								
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	+++	(1,708.00)
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$1,708.00)</b>
	Department <b>635 - Jobbing Expenses Totals</b>	<b>\$100,000.00</b>	<b>\$2,350.99</b>	<b>\$92,720.69</b>	<b>\$0.00</b>	<b>\$7,279.31</b>	<b>93%</b>	<b>\$119,211.94</b>
	Division <b>600 - Operations Totals</b>	<b>\$9,281,658.56</b>	<b>\$782,878.86</b>	<b>\$6,153,757.76</b>	<b>\$323,633.39</b>	<b>\$2,804,267.41</b>	<b>70%</b>	<b>\$10,079,597.15</b>
Division <b>640 - Depreciation/Amortization</b>								
<b>6101</b>								
6101.000	Amortization	.00	.00	.00	.00	.00	+++	19,826.52
	<b>6101 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19,826.52</b>
<b>6202</b>								
6202.000	Depreciation-Plants	.00	625,660.78	5,630,947.02	.00	(5,630,947.02)	+++	7,526,631.88
	<b>6202 - Totals</b>	<b>\$0.00</b>	<b>\$625,660.78</b>	<b>\$5,630,947.02</b>	<b>\$0.00</b>	<b>(\$5,630,947.02)</b>	<b>+++</b>	<b>\$7,526,631.88</b>
<b>6205</b>								
6205.000	Depreciation-Buildings	.00	3,602.10	32,418.90	.00	(32,418.90)	+++	43,225.20
	<b>6205 - Totals</b>	<b>\$0.00</b>	<b>\$3,602.10</b>	<b>\$32,418.90</b>	<b>\$0.00</b>	<b>(\$32,418.90)</b>	<b>+++</b>	<b>\$43,225.20</b>
<b>6206</b>								
6206.000	Depreciation-Machinery	.00	7,753.17	69,778.53	.00	(69,778.53)	+++	93,038.05
	<b>6206 - Totals</b>	<b>\$0.00</b>	<b>\$7,753.17</b>	<b>\$69,778.53</b>	<b>\$0.00</b>	<b>(\$69,778.53)</b>	<b>+++</b>	<b>\$93,038.05</b>
<b>6208</b>								
6208.000	Deprec-Furniture/Fixtures	.00	661.66	5,954.94	.00	(5,954.94)	+++	7,939.92
	<b>6208 - Totals</b>	<b>\$0.00</b>	<b>\$661.66</b>	<b>\$5,954.94</b>	<b>\$0.00</b>	<b>(\$5,954.94)</b>	<b>+++</b>	<b>\$7,939.92</b>
<b>6209</b>								
6209.000	Deprec-Heat Conversions	.00	1,890.92	17,018.28	.00	(17,018.28)	+++	22,691.03
	<b>6209 - Totals</b>	<b>\$0.00</b>	<b>\$1,890.92</b>	<b>\$17,018.28</b>	<b>\$0.00</b>	<b>(\$17,018.28)</b>	<b>+++</b>	<b>\$22,691.03</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$639,568.63</b>	<b>\$5,756,117.67</b>	<b>\$0.00</b>	<b>(\$5,756,117.67)</b>	<b>+++</b>	<b>\$7,713,352.60</b>
Division <b>650 - Debt Payments</b>								
<b>5295</b>								
5295.000	Interest Expense	6,087,123.00	481,654.14	4,487,041.35	.00	1,600,081.65	74	6,130,670.32
	<b>5295 - Totals</b>	<b>\$6,087,123.00</b>	<b>\$481,654.14</b>	<b>\$4,487,041.35</b>	<b>\$0.00</b>	<b>\$1,600,081.65</b>	<b>74%</b>	<b>\$6,130,670.32</b>



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Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>200 - Electric Fund</b>								
EXPENSE								
Division <b>650 - Debt Payments</b>								
<b>5297</b>								
5297.000	Debt Admin Expense	.00	500.00	6,000.00	.00	(6,000.00)	+++	6,500.00
	<b>5297 - Totals</b>	\$0.00	\$500.00	\$6,000.00	\$0.00	(\$6,000.00)	+++	\$6,500.00
<b>7301</b>								
7301.000	Note Principal Payments	335,690.00	.00	159,729.97	.00	175,960.03	48	.00
	<b>7301 - Totals</b>	\$335,690.00	\$0.00	\$159,729.97	\$0.00	\$175,960.03	48%	\$0.00
<b>7302</b>								
7302.000	Bond Principal Payments	2,115,000.00	.00	2,115,000.00	.00	.00	100	.00
	<b>7302 - Totals</b>	\$2,115,000.00	\$0.00	\$2,115,000.00	\$0.00	\$0.00	100%	\$0.00
	Division <b>650 - Debt Payments Totals</b>	\$8,537,813.00	\$482,154.14	\$6,767,771.32	\$0.00	\$1,770,041.68	79%	\$6,137,170.32
Division <b>680 - Transfers Between Funds</b>								
<b>7200</b>								
7200.000	Interfund Transfers Out	75,000.00	.00	75,000.00	.00	.00	100	3,475,000.00
	<b>7200 - Totals</b>	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100%	\$3,475,000.00
	Division <b>680 - Transfers Between Funds Totals</b>	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100%	\$3,475,000.00
	<b>EXPENSE TOTALS</b>	\$17,894,471.56	\$1,904,601.63	\$18,752,646.75	\$323,633.39	(\$1,181,808.58)	107%	\$27,405,120.07
Fund <b>200 - Electric Fund Totals</b>								
	<b>REVENUE TOTALS</b>	17,821,264.00	1,526,629.76	169,454,233.19	.00	(151,632,969.19)	951%	24,179,340.45
	<b>EXPENSE TOTALS</b>	17,894,471.56	1,904,601.63	18,752,646.75	323,633.39	(1,181,808.58)	107%	27,405,120.07
	Fund <b>200 - Electric Fund Net Gain (Loss)</b>	(\$73,207.56)	(\$377,971.87)	\$150,701,586.44	(\$323,633.39)	\$150,451,160.61	(205,413%)	(\$3,225,779.62)
Fund Type <b>Enterprise Funds Totals</b>								
	<b>REVENUE TOTALS</b>	17,821,264.00	1,526,629.76	169,454,233.19	.00	(151,632,969.19)	951%	24,179,340.45
	<b>EXPENSE TOTALS</b>	17,894,471.56	1,904,601.63	18,752,646.75	323,633.39	(1,181,808.58)	107%	27,405,120.07
	Fund Type <b>Enterprise Funds Net Gain (Loss)</b>	(\$73,207.56)	(\$377,971.87)	\$150,701,586.44	(\$323,633.39)	\$150,451,160.61	(205,413%)	(\$3,225,779.62)



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Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b> Totals								
	REVENUE TOTALS	17,821,264.00	1,526,629.76	169,454,233.19	.00	(151,632,969.19)	951%	24,179,340.45
	EXPENSE TOTALS	17,894,471.56	1,904,601.63	18,752,646.75	323,633.39	(1,181,808.58)	107%	27,405,120.07
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$73,207.56)	(\$377,971.87)	\$150,701,586.44	(\$323,633.39)	\$150,451,160.61	(205,413%)	(\$3,225,779.62)
Grand Totals								
	REVENUE TOTALS	17,821,264.00	1,526,629.76	169,454,233.19	.00	(151,632,969.19)	951%	24,179,340.45
	EXPENSE TOTALS	17,894,471.56	1,904,601.63	18,752,646.75	323,633.39	(1,181,808.58)	107%	27,405,120.07
	Grand Total Net Gain (Loss)	(\$73,207.56)	(\$377,971.87)	\$150,701,586.44	(\$323,633.39)	\$150,451,160.61	(205,413%)	(\$3,225,779.62)



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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Capital Projects Funds</b>								
<b>Fund 710 - Capital Projects-Electric</b>								
<b>REVENUE</b>								
<b>Division 300 - Revenue</b>								
<b>Department 310 - State Revenue</b>								
<b>3101</b>								
3101.005	Grant Revenue	.00	22,702.80	102,274.40	.00	(102,274.40)	+++	140,673.75
	<b>3101 - Totals</b>	<b>\$0.00</b>	<b>\$22,702.80</b>	<b>\$102,274.40</b>	<b>\$0.00</b>	<b>(\$102,274.40)</b>	<b>+++</b>	<b>\$140,673.75</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$0.00</b>	<b>\$22,702.80</b>	<b>\$102,274.40</b>	<b>\$0.00</b>	<b>(\$102,274.40)</b>	<b>+++</b>	<b>\$140,673.75</b>
<b>Department 380 - Miscellaneous</b>								
<b>3807</b>								
3807.000	Miscellaneous	.00	.00	1,500.00	.00	(1,500.00)	+++	35,750.00
	<b>3807 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>+++</b>	<b>\$35,750.00</b>
	Department <b>380 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>+++</b>	<b>\$35,750.00</b>
<b>Department 390 - Cash Basis Receipts</b>								
<b>3950</b>								
3950.200	Transfer In Electric	75,000.00	.00	75,000.00	.00	.00	100	3,475,000.00
3950.714	Transfer In Revenue Bond	3,300,000.00	.00	3,300,000.00	.00	.00	100	1,317,648.63
	<b>3950 - Totals</b>	<b>\$3,375,000.00</b>	<b>\$0.00</b>	<b>\$3,375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,792,648.63</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$3,375,000.00</b>	<b>\$0.00</b>	<b>\$3,375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,792,648.63</b>
	Division <b>300 - Revenue Totals</b>	<b>\$3,375,000.00</b>	<b>\$22,702.80</b>	<b>\$3,478,774.40</b>	<b>\$0.00</b>	<b>(\$103,774.40)</b>	<b>103%</b>	<b>\$4,969,072.38</b>
	<b>REVENUE TOTALS</b>	<b>\$3,375,000.00</b>	<b>\$22,702.80</b>	<b>\$3,478,774.40</b>	<b>\$0.00</b>	<b>(\$103,774.40)</b>	<b>103%</b>	<b>\$4,969,072.38</b>
<b>EXPENSE</b>								
<b>Division 600 - Operations</b>								
<b>Department 630 - Operations</b>								
<b>5206</b>								
5206.000	Supplies	48,275.70	33,244.25	200,541.93	19,353.19	(171,619.42)	455	582,870.23
	<b>5206 - Totals</b>	<b>\$48,275.70</b>	<b>\$33,244.25</b>	<b>\$200,541.93</b>	<b>\$19,353.19</b>	<b>(\$171,619.42)</b>	<b>455%</b>	<b>\$582,870.23</b>
<b>5207</b>								
5207.000	Repairs & Maintenance	.00	.00	702.61	47,582.60	(48,285.21)	+++	2,012.77
	<b>5207 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$702.61</b>	<b>\$47,582.60</b>	<b>(\$48,285.21)</b>	<b>+++</b>	<b>\$2,012.77</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv	3,839,984.28	44,256.24	569,822.72	810,755.92	2,459,405.64	36	1,451,856.97
	<b>5212 - Totals</b>	<b>\$3,839,984.28</b>	<b>\$44,256.24</b>	<b>\$569,822.72</b>	<b>\$810,755.92</b>	<b>\$2,459,405.64</b>	<b>36%</b>	<b>\$1,451,856.97</b>
<b>5214</b>								
5214.000	Interdepartment Services	.00	1,498.44	9,866.02	.00	(9,866.02)	+++	56,048.22
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$1,498.44</b>	<b>\$9,866.02</b>	<b>\$0.00</b>	<b>(\$9,866.02)</b>	<b>+++</b>	<b>\$56,048.22</b>



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Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Capital Projects Funds</b>								
Fund <b>710 - Capital Projects-Electric</b>								
EXPENSE								
Division <b>600 - Operations</b>								
Department <b>630 - Operations</b>								
<b>5222</b>								
5222.000	Postage	.00	.00	.00	.00	.00	+++	26.36
	<b>5222 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$26.36</b>
<b>5223</b>								
5223.000	Tools & Small Equipment	.00	.00	4,435.76	48,305.15	(52,740.91)	+++	25,115.81
	<b>5223 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,435.76</b>	<b>\$48,305.15</b>	<b>(\$52,740.91)</b>	<b>+++</b>	<b>\$25,115.81</b>
<b>5226</b>								
5226.000	Advertising	.00	.00	329.10	.00	(329.10)	+++	280.67
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329.10</b>	<b>\$0.00</b>	<b>(\$329.10)</b>	<b>+++</b>	<b>\$280.67</b>
<b>5227</b>								
5227.002	Rent-Equipment	.00	.00	1,260.20	.00	(1,260.20)	+++	1,820.00
	<b>5227 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,260.20</b>	<b>\$0.00</b>	<b>(\$1,260.20)</b>	<b>+++</b>	<b>\$1,820.00</b>
<b>5290</b>								
5290.000	Other Expenses	.00	.00	52,851.64	.00	(52,851.64)	+++	193,073.26
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,851.64</b>	<b>\$0.00</b>	<b>(\$52,851.64)</b>	<b>+++</b>	<b>\$193,073.26</b>
	Department <b>630 - Operations Totals</b>	<b>\$3,888,259.98</b>	<b>\$78,998.93</b>	<b>\$839,809.98</b>	<b>\$925,996.86</b>	<b>\$2,122,453.14</b>	<b>45%</b>	<b>\$2,313,104.29</b>
Department <b>670 - Fixed Assets</b>								
<b>7150</b>								
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	.00	+++	(2,313,259.56)
	<b>7150 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$2,313,259.56)</b>
	Department <b>670 - Fixed Assets Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$2,313,259.56)</b>
Department <b>680 - Transfer to Other Funds</b>								
<b>7200</b>								
7200.000	Interfund Transfers Out	.00	.00	156,098,188.69	.00	(156,098,188.69)	+++	6,118,570.31
	<b>7200 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,098,188.69</b>	<b>\$0.00</b>	<b>(\$156,098,188.69)</b>	<b>+++</b>	<b>\$6,118,570.31</b>
	Department <b>680 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,098,188.69</b>	<b>\$0.00</b>	<b>(\$156,098,188.69)</b>	<b>+++</b>	<b>\$6,118,570.31</b>
	Division <b>600 - Operations Totals</b>	<b>\$3,888,259.98</b>	<b>\$78,998.93</b>	<b>\$156,937,998.67</b>	<b>\$925,996.86</b>	<b>(\$153,975,735.55)</b>	<b>4,060%</b>	<b>\$6,118,415.04</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,888,259.98</b>	<b>\$78,998.93</b>	<b>\$156,937,998.67</b>	<b>\$925,996.86</b>	<b>(\$153,975,735.55)</b>	<b>4,060%</b>	<b>\$6,118,415.04</b>
Fund <b>710 - Capital Projects-Electric Totals</b>								
	<b>REVENUE TOTALS</b>	<b>3,375,000.00</b>	<b>22,702.80</b>	<b>3,478,774.40</b>	<b>.00</b>	<b>(103,774.40)</b>	<b>103%</b>	<b>4,969,072.38</b>
	<b>EXPENSE TOTALS</b>	<b>3,888,259.98</b>	<b>78,998.93</b>	<b>156,937,998.67</b>	<b>925,996.86</b>	<b>(153,975,735.55)</b>	<b>4,060%</b>	<b>6,118,415.04</b>



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Capital Projects Funds</b>							
Fund	<b>710 - Capital Projects-Electric</b> Net Gain (Loss)	(\$513,259.98)	(\$56,296.13)	(\$153,459,224.27)	(\$925,996.86)	(\$153,871,961.15)	30,079%	(\$1,149,342.66)
Fund Type	<b>Capital Projects Funds Totals</b>							
	REVENUE TOTALS	3,375,000.00	22,702.80	3,478,774.40	.00	(103,774.40)	103%	4,969,072.38
	EXPENSE TOTALS	3,888,259.98	78,998.93	156,937,998.67	925,996.86	(153,975,735.55)	4,060%	6,118,415.04
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	(\$513,259.98)	(\$56,296.13)	(\$153,459,224.27)	(\$925,996.86)	(\$153,871,961.15)	30,079%	(\$1,149,342.66)
Fund Category	<b>Proprietary Funds Totals</b>							
	REVENUE TOTALS	3,375,000.00	22,702.80	3,478,774.40	.00	(103,774.40)	103%	4,969,072.38
	EXPENSE TOTALS	3,888,259.98	78,998.93	156,937,998.67	925,996.86	(153,975,735.55)	4,060%	6,118,415.04
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$513,259.98)	(\$56,296.13)	(\$153,459,224.27)	(\$925,996.86)	(\$153,871,961.15)	30,079%	(\$1,149,342.66)
	Grand Totals							
	REVENUE TOTALS	3,375,000.00	22,702.80	3,478,774.40	.00	(103,774.40)	103%	4,969,072.38
	EXPENSE TOTALS	3,888,259.98	78,998.93	156,937,998.67	925,996.86	(153,975,735.55)	4,060%	6,118,415.04
	Grand Total Net Gain (Loss)	(\$513,259.98)	(\$56,296.13)	(\$153,459,224.27)	(\$925,996.86)	(\$153,871,961.15)	30,079%	(\$1,149,342.66)





# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 200 - Electric Fund</b>					
<b>ASSETS</b>					
<b>1027</b>					
1027.000	Change in FMV-Investments	22,509.25	344,930.80	(322,421.55)	(93.47)
<b>1027 - Totals</b>		<b>\$22,509.25</b>	<b>\$344,930.80</b>	<b>(\$322,421.55)</b>	<b>(93.47%)</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	1,228,522.16	(155,239,945.96)	156,468,468.12	100.79
<b>1030 - Totals</b>		<b>\$1,228,522.16</b>	<b>(\$155,239,945.96)</b>	<b>\$156,468,468.12</b>	<b>100.79%</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	24,994.15	53,773.35	(28,779.20)	(53.52)
1050.010	Accts Rec.-Utility Billing	794,601.88	782,076.15	12,525.73	1.60
1050.050	Accts Rec.-Collections	134,003.37	87,135.38	46,867.99	53.79
1050.070	Accts Rec.- Federal	376,133.01	102,563.90	273,569.11	266.73
1050.900	Allowance - Doubtful Acct	(134,003.37)	(87,135.38)	(46,867.99)	(53.79)
<b>1050 - Totals</b>		<b>\$1,195,729.04</b>	<b>\$938,413.40</b>	<b>\$257,315.64</b>	<b>27.42%</b>
<b>1100</b>					
1100.010	Inventory - Materials	1,254,429.38	1,389,926.96	(135,497.58)	(9.75)
1100.020	Inventory - Fuel	143,490.51	178,278.10	(34,787.59)	(19.51)
1100.030	Inventory - Freight	(24,512.95)	(28,292.54)	3,779.59	13.36
<b>1100 - Totals</b>		<b>\$1,373,406.94</b>	<b>\$1,539,912.52</b>	<b>(\$166,505.58)</b>	<b>(10.81%)</b>
<b>1200</b>					
1200.020	Prepaid Insurance	160,852.44	181,659.21	(20,806.77)	(11.45)
1200.030	Prepaid Workers Compensation Insurance	60,435.61	13,394.90	47,040.71	351.18
<b>1200 - Totals</b>		<b>\$221,288.05</b>	<b>\$195,054.11</b>	<b>\$26,233.94</b>	<b>13.45%</b>
<b>1500</b>					
1500.100	Land - Electric Fund	692,937.00	692,937.00	.00	.00
<b>1500 - Totals</b>		<b>\$692,937.00</b>	<b>\$692,937.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1510</b>					
1510.000	Land Improvements	70,767.15	70,767.15	.00	.00
<b>1510 - Totals</b>		<b>\$70,767.15</b>	<b>\$70,767.15</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1520</b>					
1520.001	Blue Lake Hydro Plant	167,359,985.14	164,963,155.53	2,396,829.61	1.45
1520.002	Green Lake Hydro Plant	77,189,638.92	77,004,684.73	184,954.19	.24
1520.004	Indian River Diesel Plant	25,026,276.20	25,009,794.54	16,481.66	.07
1520.005	Transmission Lines	5,300,878.19	5,143,172.38	157,705.81	3.07
1520.006	Distribution Lines	12,192,053.93	9,947,070.50	2,244,983.43	22.57
1520.007	General Plant	1,047,995.78	958,847.16	89,148.62	9.30



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>200 - Electric Fund</b>				
	<b>ASSETS</b>				
1520.008	Takatz Lake Plant	1,669,105.86	1,616,946.27	52,159.59	3.23
<b>1520</b>	<b>- Totals</b>	<b>\$289,785,934.02</b>	<b>\$284,643,671.11</b>	<b>\$5,142,262.91</b>	<b>1.81%</b>
<b>1540</b>					
1540.000	Buildings	2,089,248.13	1,745,959.33	343,288.80	19.66
<b>1540</b>	<b>- Totals</b>	<b>\$2,089,248.13</b>	<b>\$1,745,959.33</b>	<b>\$343,288.80</b>	<b>19.66%</b>
<b>1550</b>					
1550.000	Machinery & Equipment	1,793,147.64	1,294,280.36	498,867.28	38.54
<b>1550</b>	<b>- Totals</b>	<b>\$1,793,147.64</b>	<b>\$1,294,280.36</b>	<b>\$498,867.28</b>	<b>38.54%</b>
<b>1570</b>					
1570.000	Furniture & Fixtures	158,799.31	158,799.31	.00	.00
<b>1570</b>	<b>- Totals</b>	<b>\$158,799.31</b>	<b>\$158,799.31</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1580</b>					
1580.000	Electric Heat Conversions	478,140.59	429,500.59	48,640.00	11.32
<b>1580</b>	<b>- Totals</b>	<b>\$478,140.59</b>	<b>\$429,500.59</b>	<b>\$48,640.00</b>	<b>11.32%</b>
<b>1600</b>					
1600.100	Accumulated Depr. Intang	(51,660.17)	(48,829.49)	(2,830.68)	(5.80)
<b>1600</b>	<b>- Totals</b>	<b>(\$51,660.17)</b>	<b>(\$48,829.49)</b>	<b>(\$2,830.68)</b>	<b>(5.80%)</b>
<b>1620</b>					
1620.000	Accumulated Depr Ut Plant	(.19)	(.19)	.00	.00
1620.001	Accumulated Depr Blue Lak	(21,787,217.24)	(14,581,994.46)	(7,205,222.78)	(49.41)
1620.002	Accumulated Depr GreenLk	(37,960,646.08)	(37,109,596.95)	(851,049.13)	(2.29)
1620.004	Accumulated Depr Diesel P	(5,884,025.47)	(4,911,479.02)	(972,546.45)	(19.80)
1620.005	Accumulated Depr Transm	(2,078,719.60)	(1,892,691.98)	(186,027.62)	(9.83)
1620.006	Accumulated Depr Distrib	(7,040,990.07)	(6,666,449.51)	(374,540.56)	(5.62)
1620.007	Accumulated Depr GeneralP	(344,576.69)	(275,629.12)	(68,947.57)	(25.01)
1620.008	Accumulated Depreciation Takatz Lake Plant	(171,511.10)	(69,546.08)	(101,965.02)	(146.62)
<b>1620</b>	<b>- Totals</b>	<b>(\$75,267,686.44)</b>	<b>(\$65,507,387.31)</b>	<b>(\$9,760,299.13)</b>	<b>(14.90%)</b>
<b>1640</b>					
1640.000	Accumulated Depr Building	(671,518.93)	(623,144.38)	(48,374.55)	(7.76)
<b>1640</b>	<b>- Totals</b>	<b>(\$671,518.93)</b>	<b>(\$623,144.38)</b>	<b>(\$48,374.55)</b>	<b>(7.76%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(975,810.75)	(873,944.24)	(101,866.51)	(11.66)
<b>1650</b>	<b>- Totals</b>	<b>(\$975,810.75)</b>	<b>(\$873,944.24)</b>	<b>(\$101,866.51)</b>	<b>(11.66%)</b>



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 200 - Electric Fund</b>					
<b>ASSETS</b>					
<b>1670</b>					
1670.000	Accumulated Depr furnitur	(105,204.47)	(97,264.55)	(7,939.92)	(8.16)
<b>1670 - Totals</b>		<b>(\$105,204.47)</b>	<b>(\$97,264.55)</b>	<b>(\$7,939.92)</b>	<b>(8.16%)</b>
<b>1680</b>					
1680.000	Acc Depr Heat Conversion	(230,337.94)	(206,734.94)	(23,603.00)	(11.42)
<b>1680 - Totals</b>		<b>(\$230,337.94)</b>	<b>(\$206,734.94)</b>	<b>(\$23,603.00)</b>	<b>(11.42%)</b>
<b>1800</b>					
1800.050	2010 Debt Serv Reserve Fd	3,594,597.45	3,539,204.92	55,392.53	1.57
1800.060	2013 Debt Serv Reserve Fd	5,331,251.27	5,257,970.83	73,280.44	1.39
1800.070	2013 Series 3 (FY14) Debt Service Reserve	1,446,646.71	1,421,073.97	25,572.74	1.80
<b>1800 - Totals</b>		<b>\$10,372,495.43</b>	<b>\$10,218,249.72</b>	<b>\$154,245.71</b>	<b>1.51%</b>
<b>1810</b>					
1810.050	FERC License expenditures	991,626.49	991,626.49	.00	.00
1810.060	D4 Air Quality Permit	304,097.83	304,097.83	.00	.00
1810.070	Takatz Lake FERC license	272,904.94	272,904.94	.00	.00
1810.095	Acc. Amort. FERC License	(196,636.80)	(176,810.28)	(19,826.52)	(11.21)
1810.100	Water Rights ALP	23,483.00	23,483.00	.00	.00
<b>1810 - Totals</b>		<b>\$1,395,475.46</b>	<b>\$1,415,301.98</b>	<b>(\$19,826.52)</b>	<b>(1.40%)</b>
<b>1825</b>					
1825.000	Deferred Outflow Pension	1,375,866.00	680,693.00	695,173.00	102.13
<b>1825 - Totals</b>		<b>\$1,375,866.00</b>	<b>\$680,693.00</b>	<b>\$695,173.00</b>	<b>102.13%</b>
<b>ASSETS TOTALS</b>		<b>\$234,952,047.47</b>	<b>\$81,771,219.51</b>	<b>\$153,180,827.96</b>	<b>187.33%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2060</b>					
2060.000	Compensated Absences Pay.	242,625.37	232,565.25	10,060.12	4.33
<b>2060 - Totals</b>		<b>\$242,625.37</b>	<b>\$232,565.25</b>	<b>\$10,060.12</b>	<b>4.33%</b>
<b>2100</b>					
2100.003	Deposits - Utility	129,137.27	119,837.61	9,299.66	7.76
<b>2100 - Totals</b>		<b>\$129,137.27</b>	<b>\$119,837.61</b>	<b>\$9,299.66</b>	<b>7.76%</b>
<b>2200</b>					
2200.001	Interest Payable-Bonds	827,234.28	836,927.97	(9,693.69)	(1.16)
2200.002	Interest Payable-Notes	16,593.11	.00	16,593.11	+++
<b>2200 - Totals</b>		<b>\$843,827.39</b>	<b>\$836,927.97</b>	<b>\$6,899.42</b>	<b>0.82%</b>



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>200 - Electric Fund</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2300</b>					
2300.000	Advances Payable	(.02)	(.02)	.00	.00
<b>2300 - Totals</b>		<b>(\$0.02)</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2500</b>					
2500.015	Revenue Bonds 2010 Series	38,050,000.00	40,085,000.00	(2,035,000.00)	(5.08)
2500.017	2013 Bond Series 1	35,530,000.00	35,530,000.00	.00	.00
2500.019	Premium on 2013 Bonds	4,079,175.00	4,215,148.00	(135,973.00)	(3.23)
2500.020	2013 Series 3 (FY14)	25,615,000.00	25,615,000.00	.00	.00
2500.021	2013 Series 3 (FY14) Premium	923,245.15	953,027.15	(29,782.00)	(3.12)
2500.024	2014 Series Three Electric	16,325,000.00	16,325,000.00	.00	.00
2500.025	2014 Series 3 Premium	2,129,617.60	2,205,675.60	(76,058.00)	(3.45)
2500.090	Premium on 2010 Bonds	1,009,619.00	1,087,282.00	(77,663.00)	(7.14)
2500.095	Deferred Loss on Bonds	(1,784,104.00)	(2,081,455.00)	297,351.00	14.29
2500.500	Notes Payable-State	9,417,836.76	9,740,491.30	(322,654.54)	(3.31)
2500.900	Net Pension Liability	5,907,377.00	3,861,161.00	2,046,216.00	52.99
<b>2500 - Totals</b>		<b>\$137,202,766.51</b>	<b>\$137,536,330.05</b>	<b>(\$333,563.54)</b>	<b>(0.24%)</b>
<b>2700</b>					
2700.300	Deferred Inflow Pension	65,848.00	68,358.00	(2,510.00)	(3.67)
<b>2700 - Totals</b>		<b>\$65,848.00</b>	<b>\$68,358.00</b>	<b>(\$2,510.00)</b>	<b>(3.67%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$138,484,204.52</b>	<b>\$138,794,018.86</b>	<b>(\$309,814.34)</b>	<b>(0.22%)</b>
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.001	Contributed Cap.-Federal	2,339,850.00	2,339,850.00	.00	.00
2800.002	Contributed Cap.-State	(1,312,876.49)	(1,312,876.49)	.00	.00
2800.003	Contributed Cap.-Local	19,474,625.56	19,474,625.56	.00	.00
<b>2800 - Totals</b>		<b>\$20,501,599.07</b>	<b>\$20,501,599.07</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	44,428.87	44,428.87	.00	.00
2900.040	Reserve for Debt Service	7,047,684.68	7,047,684.68	.00	.00
<b>2900 - Totals</b>		<b>\$7,092,113.55</b>	<b>\$7,092,113.55</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.140	Designated-Capital Project	(27,175,239.34)	(27,175,239.34)	.00	.00
2910.200	Designated-Rate Stabilize	187,623.00	1,770,304.00	(1,582,681.00)	(89.40)
<b>2910 - Totals</b>		<b>(\$26,987,616.34)</b>	<b>(\$25,404,935.34)</b>	<b>(\$1,582,681.00)</b>	<b>(6.23%)</b>



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>200 - Electric Fund</b>				
	<b>FUND EQUITY</b>				
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	(55,208,055.24)	(53,564,956.62)	(1,643,098.62)	(3.07)
2920.500	Post Soft Close Entries	412,645.08	412,645.08	.00	.00
	<b>2920 - Totals</b>	<b>(\$54,795,410.16)</b>	<b>(\$53,152,311.54)</b>	<b>(\$1,643,098.62)</b>	<b>(3.09%)</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(44,429.61)	(44,429.61)	.00	.00
	<b>2965 - Totals</b>	<b>(\$44,429.61)</b>	<b>(\$44,429.61)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$54,233,743.49)</b>	<b>(\$51,007,963.87)</b>	<b>(\$3,225,779.62)</b>	<b>(6.32%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(169,454,233.19)			
	Fund Expenses	18,752,646.75			
	<b>FUND EQUITY TOTALS</b>	<b>\$96,467,842.95</b>	<b>(\$51,007,963.87)</b>	<b>\$147,475,806.82</b>	<b>289.12%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$234,952,047.47</b>	<b>\$87,786,054.99</b>	<b>\$147,165,992.48</b>	<b>167.64%</b>
Fund	<b>200 - Electric Fund Totals</b>	<b>\$0.00</b>	<b>(\$6,014,835.48)</b>	<b>\$6,014,835.48</b>	<b>100.00%</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>(\$6,014,835.48)</b>	<b>\$6,014,835.48</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>(\$6,014,835.48)</b>	<b>\$6,014,835.48</b>	<b>100.00%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$6,014,835.48)</b>	<b>\$6,014,835.48</b>	<b>100.00%</b>



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>710 - Capital Projects-Electric</b>				
	<b>ASSETS</b>				
<b>1030</b>					
1030.100	Investment-Central Trea.	8,658,555.42	162,821,922.91	(154,163,367.49)	(94.68)
	<b>1030 - Totals</b>	<b>\$8,658,555.42</b>	<b>\$162,821,922.91</b>	<b>(\$154,163,367.49)</b>	<b>(94.68%)</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	.00	26,801.49	(26,801.49)	(100.00)
1050.060	Accts Rec.- State	22,702.80	(.30)	22,703.10	7,567,700.00
	<b>1050 - Totals</b>	<b>\$22,702.80</b>	<b>\$26,801.19</b>	<b>(\$4,098.39)</b>	<b>(15.29%)</b>
<b>1590</b>					
1590.000	Construction in Progress	653.63	3,677,349.76	(3,676,696.13)	(99.98)
	<b>1590 - Totals</b>	<b>\$653.63</b>	<b>\$3,677,349.76</b>	<b>(\$3,676,696.13)</b>	<b>(99.98%)</b>
	<b>ASSETS TOTALS</b>	<b>\$8,681,911.85</b>	<b>\$166,526,073.86</b>	<b>(\$157,844,162.01)</b>	<b>(94.79%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2023</b>					
2023.000	Retainage Payable	6,837.62	7,464.81	(627.19)	(8.40)
	<b>2023 - Totals</b>	<b>\$6,837.62</b>	<b>\$7,464.81</b>	<b>(\$627.19)</b>	<b>(8.40%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$6,837.62</b>	<b>\$7,464.81</b>	<b>(\$627.19)</b>	<b>(8.40%)</b>
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.002	Contributed Cap.-State	8,786,754.07	8,786,754.07	.00	.00
	<b>2800 - Totals</b>	<b>\$8,786,754.07</b>	<b>\$8,786,754.07</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	4,748,026.90	4,748,026.90	.00	.00
	<b>2900 - Totals</b>	<b>\$4,748,026.90</b>	<b>\$4,748,026.90</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.140	Designated-Capital Project	12,184,387.32	12,184,387.32	.00	.00
	<b>2910 - Totals</b>	<b>\$12,184,387.32</b>	<b>\$12,184,387.32</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	141,163,157.65	142,312,500.31	(1,149,342.66)	(.81)
	<b>2920 - Totals</b>	<b>\$141,163,157.65</b>	<b>\$142,312,500.31</b>	<b>(\$1,149,342.66)</b>	<b>(0.81%)</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(4,748,027.44)	(4,748,027.44)	.00	.00
	<b>2965 - Totals</b>	<b>(\$4,748,027.44)</b>	<b>(\$4,748,027.44)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$162,134,298.50</b>	<b>\$163,283,641.16</b>	<b>(\$1,149,342.66)</b>	<b>(0.70%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,478,774.40)			



# Balance Sheet

Through 03/31/18


































Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund Expenses		156,937,998.67			
	<b>FUND EQUITY TOTALS</b>	\$8,675,074.23	\$163,283,641.16	(\$154,608,566.93)	(94.69%)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$8,681,911.85	\$163,291,105.97	(\$154,609,194.12)	(94.68%)
Fund	<b>710 - Capital Projects-Electric</b> Totals	\$0.00	\$3,234,967.89	(\$3,234,967.89)	(100.00%)
Fund Type	<b>Capital Projects Funds</b> Totals	\$0.00	\$3,234,967.89	(\$3,234,967.89)	(100.00%)
Fund Category	<b>Proprietary Funds</b> Totals	\$0.00	\$3,234,967.89	(\$3,234,967.89)	(100.00%)
	Grand Totals	\$0.00	\$3,234,967.89	(\$3,234,967.89)	(100.00%)

**Water Utility  
Financial Analysis  
As Of, And For the 9-Month Period Ending March 31, 2018**

**KPI Dashboard**

Indicator	Amount	Compared To Last Yr	Compared To Plan	Big Picture
Revenue	1,783,567	 Not Significantly Different	 Met Plan	
Earnings (Loss) Before Interest	(84,323)	 Declined From Last Year	 Exceeded Plan	Expenses increasing faster than revenue 
Earnings Before Interest and Depreciation	714,884	 Declined From Last Year	 Not Significantly Different	Expenses increasing faster than revenue 
Net Income	258,595	 Declined From Last Year	 Exceeded Plan	Expenses higher than increased revenue, fewer grants 
Asset Replacement	(36,344)	 Declined From Last Year	 Not Significantly Different	Not fully covering asset replacement 
Total Working Capital	2,480,697	 Declined From Last Year	 Met Plan	Watch trend 
Repair Reserve (1% of PPI)	359,381	 Not Significantly Different	 Met Plan	
Working Capital Appropriated For Projects	1,035,043	 Declined From Last Year	 Met Plan	Watch trend 
Undesignated Working Capital	1,086,273	 Less Than Last Year	 Met Plan	Very little available for either capital investment or significant emergency 
Days Cash on Hand, Total Working Capital	477	 Less Than Last Year	 Exceeded Plan	Watch trend 
Days Cash on Hand, Undesignated Working Capital	208	 Less Than Last Year	 Exceeded Plan	Watch trend 

As of quarter 3 of FY2018 the Water Fund's performance is slightly below what was planned. Of note is that a primary reason for the quarter 3 negative net income is that we spent down available grant funds in the first two quarters and there was no further available funds to support our capital projects. As grant funding is (mostly) no longer available, this is likely to continue into the future.

The fund's working capital grew slightly, but it is important to note that, especially given the context of the need for significant capital investment in the very near future, the amount of



undesignated working capital available to invest in the Water Fund's infrastructure is a drop in the bucket, meaning that we'll have to continue to rely on debt to ensure the integrity of our water infrastructure.

The increased service fees that the FY2019 budget assumes are critical to being able to borrow the money necessary to ensure our infrastructure functions adequately and also to ensure that we additional working capital becomes available. Even with the 22% increase, we will have to continue to use debt to finance our capital needs, and should it become more expensive to borrow, ensuring adequate cash flow to cover debt service may require additional increases.

City and Borough of Sitka  
Water Utility  
Financial statements (Unaudited)  
For The Twelve-Month Period Ending June 30, 2018

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	FY2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 75.00%)	Variance To FY2018 Plan
<b>Income Statement</b>									
<b>Revenue:</b>									
Water Sales	612,857	578,305	560,424	-	1,751,586	1,682,497	69,089	1,765,410	(13,824)
Jobbing	15,723	7,000	5,208	-	27,931	15,186	12,746	12,150	15,781
Other Operating Revenue	1,077	2,965	8	-	4,050	13,769	(9,719)	19,125	(15,075)
<b>Total Revenue:</b>	<b>629,657</b>	<b>588,270</b>	<b>565,640</b>	<b>-</b>	<b>1,783,567</b>	<b>1,711,452</b>	<b>72,116</b>	<b>1,796,685</b>	<b>(13,118)</b>
<b>Cost of Sales:</b>									
Distribution	96,793	106,715	121,500	-	325,008	245,856	(79,152)	512,404	187,396
Treatment	60,500	78,692	75,563	-	214,755	184,585	(30,170)	149,308	(65,447)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	266,402	266,403	266,402	-	799,207	663,869	(135,338)	799,207	-
Total Cost of Sales:	423,695	451,810	463,465	-	1,338,970	1,094,310	(244,660)	1,460,919	121,949
<b>Gross Margin:</b>	<b>205,962</b> <b>32.71%</b>	<b>136,460</b> <b>23.20%</b>	<b>102,175</b> <b>18.06%</b>	<b>-</b>	<b>444,597</b> <b>24.93%</b>	<b>617,142</b> <b>36.06%</b>	<b>(172,545)</b> <b>-11.13%</b>	<b>335,766</b> <b>18.69%</b>	<b>108,831</b> <b>6.24%</b>
<b>Selling and Administrative Expenses</b>	<b>204,115</b>	<b>167,973</b>	<b>156,832</b>	<b>-</b>	<b>528,920</b>	<b>428,031</b>	<b>(100,889)</b>	<b>599,879</b>	<b>70,959</b>
<b>Earnings Before Interest (EBI):</b>	<b>1,847</b> <b>0.29%</b>	<b>(31,513)</b> <b>-5.36%</b>	<b>(54,657)</b> <b>-9.66%</b>	<b>-</b>	<b>(84,323)</b> <b>-4.73%</b>	<b>189,110</b> <b>11.05%</b>	<b>(273,433)</b> <b>-15.78%</b>	<b>(264,113)</b> <b>-14.70%</b>	<b>179,790</b> <b>9.97%</b>
<b>Non-operating Revenue and Expense:</b>									
Non-operating revenue:	15,358	11,707	15,817	-	42,882	37,809	5,073	36,375	6,507
Grant Revenue	35,927	376,481	(52,786)	-	359,622	563,951	(204,329)	359,622	-
Interest Expense:	(19,862)	(19,862)	(19,862)	-	(59,586)	(64,005)	4,419	(59,586)	-
Total Non-operating Revenue & Expense:	31,423	368,326	(56,831)	-	342,918	537,755	(194,837)	336,411	6,507
<b>Net Income:</b>	<b>33,270</b> <b>5.28%</b>	<b>336,813</b> <b>57.25%</b>	<b>(111,488)</b> <b>-19.71%</b>	<b>-</b>	<b>258,595</b> <b>14.50%</b>	<b>726,865</b> <b>42.47%</b>	<b>(468,270)</b> <b>-649.33%</b>	<b>72,298</b> <b>4.02%</b>	<b>186,298</b> <b>10.47%</b>
<b>Earnings Before Interest and Depreciation (EBID):</b>	<b>268,249</b> <b>42.60%</b>	<b>234,890</b> <b>39.93%</b>	<b>211,745</b> <b>37.43%</b>	<b>-</b>	<b>714,884</b> <b>40.08%</b>	<b>852,979</b> <b>49.84%</b>	<b>(138,095)</b> <b>-9.76%</b>	<b>535,094</b> <b>29.78%</b>	<b>179,790</b> <b>10.30%</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	299,672	603,216	154,915	-	1,057,803	1,390,734	(332,932)	871,505	186,298
Debt Principal	98,313	98,313	98,313	-	294,939	294,750	(189)	294,939	-
Debt Principal Coverage Surplus/Deficit	201,359	504,903	56,602	-	762,863	1,095,984	(333,121)	576,566	186,298
Debt Principal Coverage Percentage	305%	614%	158%		358.65%	471.84%	-113.18%	295.49%	63.16%
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (from above)	201,359	504,903	56,602	-	762,863	1,095,984	(333,121)	576,566	186,298
Depreciation	266,402	266,403	266,402	-	799,207	663,869	(135,338)	799,207	-
Cash Accumulated For/(Taken From) Asset Replacement	(65,043)	238,500	(209,801)	-	(36,344)	432,115	(468,459)	(222,642)	186,298

City and Borough of Sitka  
Water Utility  
Financial statements (Unaudited)  
For The Twelve-Month Period Ending June 30, 2018

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	FY2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 75.00%)	Variance To FY2018 Plan
<b>Working Capital/Balance Sheet</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	201,359	504,903	56,602	-	762,863	1,095,984	(333,121)	576,566	186,298
CapEx, Accruals, and other Balance Sheet Changes	70,117	(384,614)	(3,340)	-	(317,837)	334,178	(652,015)	(317,837)	-
Increase in (Decrease in) Working Capital	271,476	120,289	53,262	-	445,026	1,430,162	(985,136)	258,729	186,298
Plus Beginning Total Working Capital	2,035,671	2,307,147	2,427,436		2,035,671	1,837,844	197,827	2,035,671	-
Equals Ending Total Working Capital:	2,307,147	2,427,436	2,480,697		2,480,697	3,268,006	(787,309)	2,294,400	186,298
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	359,381	359,381	359,381		359,381				
Working Capital Designated for CapEx	1,146,453	1,121,745	1,035,043		1,035,043				
Undesignated Working Capital	801,313	946,310	1,086,273		1,086,273				
<b>Total Working Capital:</b>	2,307,147	2,427,436	2,480,697		2,480,697				
<b>Days On Hand Annual Cash Outlays:</b>									
Total Working Capital:	438.98	469.73	479.51	-	477.16				
Less Repair Reserve:	370.60	400.19	410.05	-	408.03				
Undesignated Working Capital	152.47	183.12	209.97	-	208.94				
<b>Working Capital Calculation:</b>									
Current Assets	2,748,194	2,868,483	2,914,764	-	2,914,764				
Current Liabilities	(47,809)	(47,809)	(40,830)	-	(40,830)				
CPLTD	(393,238)	(393,238)	(393,238)	-	(393,238)				
<b>Total Working Capital</b>	2,307,147	2,427,436	2,480,697	-	2,480,697				

Unspent Capital Project Working Capital Appropriations	FY2018 Appropriations	Cash	State Grant A/R	State Loan A/R	Federal Loan A/R	Construction In Progress 7/1/2017	FY2018 Supplies Expenses
90651 - O'Cain Street Main Replacement	\$ -	\$ 78,350.91	\$ -		\$ -	\$ 34,507.92	\$ 2,094.91
80238 - Japonski Island Water Design	\$ -	\$ 70,000.00	\$ -		\$ -	\$ -	\$ -
90652 - UV Disinfection Facility	\$ -	\$ 380,565.61	\$ -	\$ -	\$ -	\$ -	\$ -
90673 - HPR Water Improvements	\$ -	\$ 30,773.22	\$ -		\$ -	\$ -	\$ -
90675 - SMCR Water Improvements - Roundabout to Bridge	\$ (150,000.00)	\$ -	\$ -		\$ -	\$ -	\$ -
90744 - Jeff Davis Street Water Main Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,106,984.04	\$ -
90754 - DeArmond Water Main	\$ -	\$ 50,000.00	\$ -		\$ -	\$ -	\$ -
90766 - Baranoff Street W/WW Replacement	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
90790 - DeGroff Street Utilities and Street Improvements	\$ 150,000.00	\$ 98,140.99		\$ 16,532.37	\$ 60,326.64	\$ 6,578.54	\$ -
90796 - Brady Street Water/Wastewater (HPR to Gavan)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
90797 - Convert Whitcombe Heights Water Tank PRV to RC	\$ -	\$ 11,000.00	\$ -		\$ -	\$ -	\$ -
90801 - Sitka FY17 Paving	\$ -	\$ 35,000.00	\$ -		\$ -	\$ -	\$ -
90803 - Marine Street Utilities & Street Improvements	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
90819 - South Lake / West Degroff Improvements	\$ -	\$ (513,993.80)	\$ 359,621.69	\$ 42,658.92	\$ 155,662.43	\$ 125,073.45	\$ -
90833 - Critical Secondary Water Line	\$ 75,000.00	\$ 73,520.46	\$ -	\$ -	\$ -	\$ -	\$ -
90838 - Lincoln Street Paving (Harbor Way to Harbor Drive)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
90843 - Lake Street (DeGrof to Arrowhead & Hirst)	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
90844 - Lincoln Street Utilities (Jeff Davis to Harbor Drive)	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Unidentified Balancing Amount	\$ -	\$ (83,116.39)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 245,000.00</b>	<b>\$ 400,241.00</b>	<b>\$ 359,621.69</b>	<b>\$ 59,191.29</b>	<b>\$ 215,989.07</b>	<b>\$ 1,273,143.95</b>	<b>\$ 2,094.91</b>

Unspent Capital Project Working Capital Appropriations	FY2018 Contracted Services Expenses	FY2018 Interdepartment Services Expenses	FY2018 Transportation & Vehicles Expenses	FY2018 Total Expenses	Construction In Progress	Total Assets
90651 - O'Cain Street Main Replacement	\$ 24,084.39	\$ 15,502.57	\$ 10,143.00	\$ 51,824.87	\$ 34,507.92	\$ 112,858.83
80238 - Japonski Island Water Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
90652 - UV Disinfection Facility	\$ 1,144.70	\$ 37.21	\$ -	\$ 1,181.91	\$ -	\$ 380,565.61
90673 - HPR Water Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,773.22
90675 - SMCR Water Improvements - Roundabout to Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90744 - Jeff Davis Street Water Main Replacement	\$ -	\$ -	\$ -	\$ -	\$ 1,106,984.04	\$ 1,106,984.04
90754 - DeArmond Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
90766 - Baranoff Street W/WW Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90790 - DeGroff Street Utilities and Street Improvements	\$ 76,859.00	\$ -	\$ -	\$ 76,859.00	\$ 6,578.54	\$ 181,578.54
90796 - Brady Street Water/Wastewater (HPR to Gavan)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90797 - Convert Whitcombe Heights Water Tank PRV to RC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
90801 - Sitka FY17 Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
90803 - Marine Street Utilities & Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90819 - South Lake / West Degroff Improvements	\$ 591,624.48	\$ -	\$ -	\$ 591,624.48	\$ 125,073.45	\$ 169,022.69
90833 - Critical Secondary Water Line	\$ 447.50	\$ 1,032.04	\$ -	\$ 1,479.54	\$ -	\$ 73,520.46
90838 - Lincoln Street Paving (Harbor Way to Harbor Drive)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
90843 - Lake Street (DeGrof to Arrowhead & Hirst)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90844 - Lincoln Street Utilities (Jeff Davis to Harbor Drive)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unidentified Balancing Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (83,116.39)
<b>Total:</b>	<b>\$ 694,160.07</b>	<b>\$ 16,571.82</b>	<b>\$ 10,143.00</b>	<b>\$ 722,969.80</b>	<b>\$ 1,273,143.95</b>	<b>\$ 2,158,187.00</b>

Unspent Capital Project Working Capital Appropriations	Accounts Payable	Retainage Payable	Total Liabilities	Working Capital
90651 - O'Cain Street Main Replacement	\$ -	\$ -	\$ -	\$ 78,350.91
80238 - Japonski Island Water Design	\$ -	\$ -	\$ -	\$ 70,000.00
90652 - UV Disinfection Facility	\$ -	\$ -	\$ -	\$ 380,565.61
90673 - HPR Water Improvements	\$ -	\$ -	\$ -	\$ 30,773.22
90675 - SMCR Water Improvements - Roundabout to Bridge	\$ -	\$ -	\$ -	\$ -
90744 - Jeff Davis Street Water Main Replacement	\$ -	\$ -	\$ -	\$ -
90754 - DeArmond Water Main	\$ -	\$ -	\$ -	\$ 50,000.00
90766 - Baranoff Street W/WW Replacement	\$ -	\$ -	\$ -	\$ -
90790 - DeGroff Street Utilities and Street Improvements	\$ -	\$ -	\$ -	\$ 175,000.00
90796 - Brady Street Water/Wastewater (HPR to Gavan)	\$ -	\$ -	\$ -	\$ -
90797 - Convert Whitcombe Heights Water Tank PRV to RC	\$ -	\$ -	\$ -	\$ 11,000.00
90801 - Sitka FY17 Paving	\$ -	\$ -	\$ -	\$ 35,000.00
90803 - Marine Street Utilities & Street Improvements	\$ -	\$ -	\$ -	\$ -
90819 - South Lake / West Degroff Improvements	\$ -	\$ -	\$ -	\$ 43,949.24
90833 - Critical Secondary Water Line	\$ -	\$ -	\$ -	\$ 73,520.46
90838 - Lincoln Street Paving (Harbor Way to Harbor Drive)	\$ -	\$ -	\$ -	\$ 20,000.00
90843 - Lake Street (DeGrof to Arrowhead & Hirst)	\$ -	\$ -	\$ -	\$ 75,000.00
90844 - Lincoln Street Utilities (Jeff Davis to Harbor Drive)	\$ -	\$ -	\$ -	\$ 75,000.00
Unidentified Balancing Amount	\$ -	\$ -	\$ -	\$ (83,116.39)
<b>Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,035,043.05</b>



# Income Statement

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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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 210 - Water Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 340 - Operating Revenue</b>							
<b>3411</b>							
3411.000	Water-Residential	1,520,280.00	126,917.71	1,139,423.15	380,856.85	75	1,107,622.70
	<b>3411 - Totals</b>	<b>\$1,520,280.00</b>	<b>\$126,917.71</b>	<b>\$1,139,423.15</b>	<b>\$380,856.85</b>	<b>75%</b>	<b>\$1,107,622.70</b>
<b>3412</b>							
3412.000	Water-Commercial	822,000.00	63,654.93	602,805.38	219,194.62	73	566,739.09
	<b>3412 - Totals</b>	<b>\$822,000.00</b>	<b>\$63,654.93</b>	<b>\$602,805.38</b>	<b>\$219,194.62</b>	<b>73%</b>	<b>\$566,739.09</b>
<b>3413</b>							
3413.000	Water-Harbor	11,600.00	1,086.20	9,357.03	2,242.97	81	8,135.12
	<b>3413 - Totals</b>	<b>\$11,600.00</b>	<b>\$1,086.20</b>	<b>\$9,357.03</b>	<b>\$2,242.97</b>	<b>81%</b>	<b>\$8,135.12</b>
<b>3491</b>							
3491.000	Jobbing-Labor	13,800.00	630.83	26,593.33	(12,793.33)	193	14,732.20
	<b>3491 - Totals</b>	<b>\$13,800.00</b>	<b>\$630.83</b>	<b>\$26,593.33</b>	<b>(\$12,793.33)</b>	<b>193%</b>	<b>\$14,732.20</b>
<b>3492</b>							
3492.000	Jobbing-Materials/Parts	1,200.00	.00	957.17	242.83	80	453.60
	<b>3492 - Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$957.17</b>	<b>\$242.83</b>	<b>80%</b>	<b>\$453.60</b>
<b>3493</b>							
3493.000	Jobbing-Equipment	1,200.00	.00	380.94	819.06	32	.00
	<b>3493 - Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$380.94</b>	<b>\$819.06</b>	<b>32%</b>	<b>\$0.00</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$2,370,080.00</b>	<b>\$192,289.67</b>	<b>\$1,779,517.00</b>	<b>\$590,563.00</b>	<b>75%</b>	<b>\$1,697,682.71</b>
<b>Department 350 - Non-Operating Revenue</b>							
<b>3501</b>							
3501.001	Connection Fees	25,000.00	1,480.00	5,125.00	19,875.00	21	13,695.00
3501.003	Other Revenue	.00	.00	250.00	(250.00)	+++	.00
	<b>3501 - Totals</b>	<b>\$25,000.00</b>	<b>\$1,480.00</b>	<b>\$5,375.00</b>	<b>\$19,625.00</b>	<b>22%</b>	<b>\$13,695.00</b>
	<b>Department 350 - Non-Operating Revenue Totals</b>	<b>\$25,000.00</b>	<b>\$1,480.00</b>	<b>\$5,375.00</b>	<b>\$19,625.00</b>	<b>22%</b>	<b>\$13,695.00</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	48,500.00	3,972.55	37,507.39	10,992.61	77	37,809.30
	<b>3610 - Totals</b>	<b>\$48,500.00</b>	<b>\$3,972.55</b>	<b>\$37,507.39</b>	<b>\$10,992.61</b>	<b>77%</b>	<b>\$37,809.30</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$48,500.00</b>	<b>\$3,972.55</b>	<b>\$37,507.39</b>	<b>\$10,992.61</b>	<b>77%</b>	<b>\$37,809.30</b>



# Income Statement

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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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 210 - Water Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	.00	2,537.08	(2,537.08)	+++	(305.92)
<b>3807 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,537.08</b>	<b>(\$2,537.08)</b>	<b>+++</b>	<b>(\$305.92)</b>
<b>3820</b>							
3820.000	Bad Debt Collected	500.00	455.88	1,513.26	(1,013.26)	303	379.90
<b>3820 - Totals</b>		<b>\$500.00</b>	<b>\$455.88</b>	<b>\$1,513.26</b>	<b>(\$1,013.26)</b>	<b>303%</b>	<b>\$379.90</b>
<b>Department 380 - Miscellaneous Totals</b>		<b>\$500.00</b>	<b>\$455.88</b>	<b>\$4,050.34</b>	<b>(\$3,550.34)</b>	<b>810%</b>	<b>\$73.98</b>
<b>Division 300 - Revenue Totals</b>		<b>\$2,444,080.00</b>	<b>\$198,198.10</b>	<b>\$1,826,449.73</b>	<b>\$617,630.27</b>	<b>75%</b>	<b>\$1,749,260.99</b>
<b>REVENUE TOTALS</b>		<b>\$2,444,080.00</b>	<b>\$198,198.10</b>	<b>\$1,826,449.73</b>	<b>\$617,630.27</b>	<b>75%</b>	<b>\$1,749,260.99</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	1,500.00	.00	.00	1,500.00	0	.00
5110.004	Overtime	23,000.00	.00	.00	23,000.00	0	.00
5110.010	Temp Wages	29,000.00	.00	.00	29,000.00	0	.00
<b>5110 - Totals</b>		<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5120</b>							
5120.001	Annual Leave	10,535.00	.00	.00	10,535.00	0	.00
5120.002	SBS	3,833.40	.00	.00	3,833.40	0	.00
5120.003	Medicare	906.76	.00	.00	906.76	0	.00
5120.004	PERS	5,060.00	.00	.00	5,060.00	0	.00
5120.007	Workmen's Compensation	2,334.80	.00	.00	2,334.80	0	.00
<b>5120 - Totals</b>		<b>\$22,669.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,669.96</b>	<b>0%</b>	<b>\$0.00</b>
<b>5201</b>							
5201.000	Training and Travel	.00	495.00	545.00	(545.00)	+++	.00
<b>5201 - Totals</b>		<b>\$0.00</b>	<b>\$495.00</b>	<b>\$545.00</b>	<b>(\$545.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5203</b>							
5203.005	Heating Fuel	6,000.00	208.92	1,705.70	4,294.30	28	3,817.41
<b>5203 - Totals</b>		<b>\$6,000.00</b>	<b>\$208.92</b>	<b>\$1,705.70</b>	<b>\$4,294.30</b>	<b>28%</b>	<b>\$3,817.41</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	900.00	.00	.00	900.00	0	.00
<b>5204 - Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$0.00</b>





# Income Statement

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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 <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>210 - Water Fund</b>								
<b>EXPENSE</b>								
Division <b>600 - Operations</b>								
Department <b>601 - Administration</b>								
<b>5205</b>								
5205.000	Insurance		21,000.00	1,732.70	15,594.30	5,405.70	74	15,104.05
	<b>5205 - Totals</b>		<b>\$21,000.00</b>	<b>\$1,732.70</b>	<b>\$15,594.30</b>	<b>\$5,405.70</b>	<b>74%</b>	<b>\$15,104.05</b>
<b>5206</b>								
5206.000	Supplies		1,600.00	132.96	221.02	1,378.98	14	239.22
	<b>5206 - Totals</b>		<b>\$1,600.00</b>	<b>\$132.96</b>	<b>\$221.02</b>	<b>\$1,378.98</b>	<b>14%</b>	<b>\$239.22</b>
<b>5208</b>								
5208.000	Bldg Repair & Maint		6,500.00	4,154.61	7,186.58	(686.58)	111	7,527.01
	<b>5208 - Totals</b>		<b>\$6,500.00</b>	<b>\$4,154.61</b>	<b>\$7,186.58</b>	<b>(\$686.58)</b>	<b>111%</b>	<b>\$7,527.01</b>
<b>5211</b>								
5211.000	Data Processing Fees		37,777.00	3,148.08	28,332.72	9,444.28	75	20,639.97
	<b>5211 - Totals</b>		<b>\$37,777.00</b>	<b>\$3,148.08</b>	<b>\$28,332.72</b>	<b>\$9,444.28</b>	<b>75%</b>	<b>\$20,639.97</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv		168,767.68	.00	76,920.75	91,846.93	46	7,969.03
	<b>5212 - Totals</b>		<b>\$168,767.68</b>	<b>\$0.00</b>	<b>\$76,920.75</b>	<b>\$91,846.93</b>	<b>46%</b>	<b>\$7,969.03</b>
<b>5214</b>								
5214.000	Interdepartment Services		440,124.00	69,434.51	348,910.71	91,213.29	79	344,383.12
	<b>5214 - Totals</b>		<b>\$440,124.00</b>	<b>\$69,434.51</b>	<b>\$348,910.71</b>	<b>\$91,213.29</b>	<b>79%</b>	<b>\$344,383.12</b>
<b>5222</b>								
5222.000	Postage		7,000.00	562.50	3,825.00	3,175.00	55	5,062.50
	<b>5222 - Totals</b>		<b>\$7,000.00</b>	<b>\$562.50</b>	<b>\$3,825.00</b>	<b>\$3,175.00</b>	<b>55%</b>	<b>\$5,062.50</b>
<b>5224</b>								
5224.000	Dues & Publications		2,000.00	150.00	1,321.00	679.00	66	1,019.00
	<b>5224 - Totals</b>		<b>\$2,000.00</b>	<b>\$150.00</b>	<b>\$1,321.00</b>	<b>\$679.00</b>	<b>66%</b>	<b>\$1,019.00</b>
<b>5226</b>								
5226.000	Advertising		1,500.00	.00	993.85	506.15	66	32.20
	<b>5226 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$993.85</b>	<b>\$506.15</b>	<b>66%</b>	<b>\$32.20</b>
<b>5230</b>								
5230.000	Bad Debts		.00	1,368.90	13,988.03	(13,988.03)	+++	6.60
	<b>5230 - Totals</b>		<b>\$0.00</b>	<b>\$1,368.90</b>	<b>\$13,988.03</b>	<b>(\$13,988.03)</b>	<b>+++</b>	<b>\$6.60</b>
<b>5231</b>								
5231.000	Credit Card Expense		30,000.00	1,788.18	26,557.02	3,442.98	89	22,211.23
	<b>5231 - Totals</b>		<b>\$30,000.00</b>	<b>\$1,788.18</b>	<b>\$26,557.02</b>	<b>\$3,442.98</b>	<b>89%</b>	<b>\$22,211.23</b>



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Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>210 - Water Fund</b>							
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5290</b>							
5290.000	Other Expenses	500.00	.00	2,818.40	(2,318.40)	564	20.00
	<b>5290 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$2,818.40</b>	<b>(\$2,318.40)</b>	<b>564%</b>	<b>\$20.00</b>
	Department <b>601 - Administration Totals</b>	<b>\$799,838.64</b>	<b>\$83,176.36</b>	<b>\$528,920.08</b>	<b>\$270,918.56</b>	<b>66%</b>	<b>\$428,031.34</b>
Department <b>605 - Distribution</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	224,442.40	12,922.73	78,461.47	145,980.93	35	72,551.77
5110.002	Holidays	.00	741.28	8,147.98	(8,147.98)	+++	6,972.80
5110.003	Sick Leave	.00	733.30	8,040.96	(8,040.96)	+++	6,689.51
5110.004	Overtime	.00	608.56	6,223.93	(6,223.93)	+++	6,811.38
	<b>5110 - Totals</b>	<b>\$224,442.40</b>	<b>\$15,005.87</b>	<b>\$100,874.34</b>	<b>\$123,568.06</b>	<b>45%</b>	<b>\$93,025.46</b>
<b>5120</b>							
5120.001	Annual Leave	.00	1,895.26	19,818.08	(19,818.08)	+++	15,265.36
5120.002	SBS	12,769.41	1,040.65	7,434.86	5,334.55	58	6,680.86
5120.003	Medicare	3,020.50	246.18	1,758.68	1,261.82	58	1,580.36
5120.004	PERS	45,828.43	3,718.26	24,729.99	21,098.44	54	22,787.32
5120.005	Health Insurance	75,239.24	5,867.48	44,416.19	30,823.05	59	35,339.02
5120.006	Life Insurance	42.48	2.87	22.96	19.52	54	21.25
5120.007	Workmen's Compensation	10,077.24	762.22	5,083.46	4,993.78	50	4,696.58
	<b>5120 - Totals</b>	<b>\$146,977.30</b>	<b>\$13,532.92</b>	<b>\$103,264.22</b>	<b>\$43,713.08</b>	<b>70%</b>	<b>\$86,370.75</b>
<b>5201</b>							
5201.000	Training and Travel	4,500.00	598.60	1,104.10	3,395.90	25	1,767.41
	<b>5201 - Totals</b>	<b>\$4,500.00</b>	<b>\$598.60</b>	<b>\$1,104.10</b>	<b>\$3,395.90</b>	<b>25%</b>	<b>\$1,767.41</b>
<b>5202</b>							
5202.000	Uniforms	600.00	.00	538.38	61.62	90	148.62
	<b>5202 - Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$538.38</b>	<b>\$61.62</b>	<b>90%</b>	<b>\$148.62</b>
<b>5203</b>							
5203.001	Electric	33,000.00	3,205.78	25,037.21	7,962.79	76	22,879.36
	<b>5203 - Totals</b>	<b>\$33,000.00</b>	<b>\$3,205.78</b>	<b>\$25,037.21</b>	<b>\$7,962.79</b>	<b>76%</b>	<b>\$22,879.36</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	.00	75.00	750.00	(750.00)	+++	675.00
	<b>5204 - Totals</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$750.00</b>	<b>(\$750.00)</b>	<b>+++</b>	<b>\$675.00</b>



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Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>210 - Water Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>605 - Distribution</b>							
<b>5206</b>							
5206.000	Supplies	17,000.00	1,740.03	11,523.66	5,476.34	68	2,644.71
	<b>5206 - Totals</b>	<b>\$17,000.00</b>	<b>\$1,740.03</b>	<b>\$11,523.66</b>	<b>\$5,476.34</b>	<b>68%</b>	<b>\$2,644.71</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	7,000.00	.00	12,476.12	(5,476.12)	178	3,052.42
	<b>5207 - Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$12,476.12</b>	<b>(\$5,476.12)</b>	<b>178%</b>	<b>\$3,052.42</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	25,034.44	.00	.00	25,034.44	0	3,529.10
	<b>5212 - Totals</b>	<b>\$25,034.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,034.44</b>	<b>0%</b>	<b>\$3,529.10</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	19,151.00	702.13	8,589.76	10,561.24	45	21,619.19
	<b>5221 - Totals</b>	<b>\$19,151.00</b>	<b>\$702.13</b>	<b>\$8,589.76</b>	<b>\$10,561.24</b>	<b>45%</b>	<b>\$21,619.19</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	2,000.00	3,020.00	3,020.00	(1,020.00)	151	.00
	<b>5223 - Totals</b>	<b>\$2,000.00</b>	<b>\$3,020.00</b>	<b>\$3,020.00</b>	<b>(\$1,020.00)</b>	<b>151%</b>	<b>\$0.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	3,000.00	154.47	894.13	2,105.87	30	906.03
	<b>5227 - Totals</b>	<b>\$3,000.00</b>	<b>\$154.47</b>	<b>\$894.13</b>	<b>\$2,105.87</b>	<b>30%</b>	<b>\$906.03</b>
<b>5290</b>							
5290.000	Other Expenses	500.00	.00	17.26	482.74	3	283.06
5290.100	Unanticipated Repairs	200,000.00	895.56	56,918.81	143,081.19	28	8,954.79
	<b>5290 - Totals</b>	<b>\$200,500.00</b>	<b>\$895.56</b>	<b>\$56,936.07</b>	<b>\$143,563.93</b>	<b>28%</b>	<b>\$9,237.85</b>
	Department <b>605 - Distribution Totals</b>	<b>\$683,205.14</b>	<b>\$38,930.36</b>	<b>\$325,007.99</b>	<b>\$358,197.15</b>	<b>48%</b>	<b>\$245,855.90</b>
Department <b>610 - Treatment</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	4,836.00	6,358.95	55,278.84	(50,442.84)	1,143	50,001.59
5110.004	Overtime	.00	68.42	1,538.87	(1,538.87)	+++	2,226.81
	<b>5110 - Totals</b>	<b>\$4,836.00</b>	<b>\$6,427.37</b>	<b>\$56,817.71</b>	<b>(\$51,981.71)</b>	<b>1,175%</b>	<b>\$52,228.40</b>
<b>5120</b>							
5120.002	SBS	296.51	393.99	3,492.48	(3,195.97)	1,178	3,200.34
5120.003	Medicare	70.14	93.20	826.11	(755.97)	1,178	756.96
5120.004	PERS	1,064.13	1,414.02	12,534.19	(11,470.06)	1,178	11,485.59
5120.005	Health Insurance	.00	1,200.39	19,692.10	(19,692.10)	+++	15,313.16



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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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 210 - Water Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 610 - Treatment</b>							
5120.006	Life Insurance	.00	.67	11.26	(11.26)	+++	10.61
5120.007	Workmen's Compensation	217.18	288.60	2,557.88	(2,340.70)	1,178	2,337.78
<b>5120</b>	<b>- Totals</b>	<b>\$1,647.96</b>	<b>\$3,390.87</b>	<b>\$39,114.02</b>	<b>(\$37,466.06)</b>	<b>2,373%</b>	<b>\$33,104.44</b>
<b>5201</b>							
5201.000	Training and Travel	6,000.00	909.20	2,488.64	3,511.36	41	1,477.80
<b>5201</b>	<b>- Totals</b>	<b>\$6,000.00</b>	<b>\$909.20</b>	<b>\$2,488.64</b>	<b>\$3,511.36</b>	<b>41%</b>	<b>\$1,477.80</b>
<b>5202</b>							
5202.000	Uniforms	400.00	.00	.00	400.00	0	.00
<b>5202</b>	<b>- Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5203</b>							
5203.001	Electric	45,000.00	4,826.56	34,479.92	10,520.08	77	33,110.86
<b>5203</b>	<b>- Totals</b>	<b>\$45,000.00</b>	<b>\$4,826.56</b>	<b>\$34,479.92</b>	<b>\$10,520.08</b>	<b>77%</b>	<b>\$33,110.86</b>
<b>5204</b>							
5204.000	Telephone	7,000.00	.00	.00	7,000.00	0	.00
<b>5204</b>	<b>- Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5206</b>							
5206.000	Supplies	74,192.00	1,950.52	56,301.99	17,890.01	76	50,855.15
<b>5206</b>	<b>- Totals</b>	<b>\$74,192.00</b>	<b>\$1,950.52</b>	<b>\$56,301.99</b>	<b>\$17,890.01</b>	<b>76%</b>	<b>\$50,855.15</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	19,000.00	.00	3,608.10	15,391.90	19	1,559.95
<b>5207</b>	<b>- Totals</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$3,608.10</b>	<b>\$15,391.90</b>	<b>19%</b>	<b>\$1,559.95</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	31,501.00	55.24	12,681.37	18,819.63	40	9,106.91
<b>5212</b>	<b>- Totals</b>	<b>\$31,501.00</b>	<b>\$55.24</b>	<b>\$12,681.37</b>	<b>\$18,819.63</b>	<b>40%</b>	<b>\$9,106.91</b>
<b>5222</b>							
5222.000	Postage	.00	.00	40.15	(40.15)	+++	25.40
<b>5222</b>	<b>- Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.15</b>	<b>(\$40.15)</b>	<b>+++</b>	<b>\$25.40</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	8,000.00	.00	2,180.84	5,819.16	27	3,116.20
<b>5223</b>	<b>- Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$2,180.84</b>	<b>\$5,819.16</b>	<b>27%</b>	<b>\$3,116.20</b>
<b>5224</b>							
5224.000	Dues & Publications	.00	.00	75.00	(75.00)	+++	.00
<b>5224</b>	<b>- Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>(\$75.00)</b>	<b>+++</b>	<b>\$0.00</b>



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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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 210 - Water Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 610 - Treatment</b>							
<b>5290</b>							
5290.000	Other Expenses	1,500.00	.00	.00	1,500.00	0	.00
5290.100	Unanticipated Repairs	.00	.00	6,967.04	(6,967.04)	+++	.00
	<b>5290 - Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$6,967.04</b>	<b>(\$5,467.04)</b>	<b>464%</b>	<b>\$0.00</b>
	<b>Department 610 - Treatment Totals</b>	<b>\$199,076.96</b>	<b>\$17,559.76</b>	<b>\$214,754.78</b>	<b>(\$15,677.82)</b>	<b>108%</b>	<b>\$184,585.11</b>
	<b>Division 600 - Operations Totals</b>	<b>\$1,682,120.74</b>	<b>\$139,666.48</b>	<b>\$1,068,682.85</b>	<b>\$613,437.89</b>	<b>64%</b>	<b>\$858,472.35</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6202</b>							
6202.000	Depreciation-Plants	.00	75,453.17	679,078.53	(679,078.53)	+++	638,523.00
	<b>6202 - Totals</b>	<b>\$0.00</b>	<b>\$75,453.17</b>	<b>\$679,078.53</b>	<b>(\$679,078.53)</b>	<b>+++</b>	<b>\$638,523.00</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	13,041.56	117,374.04	(117,374.04)	+++	22,591.17
	<b>6205 - Totals</b>	<b>\$0.00</b>	<b>\$13,041.56</b>	<b>\$117,374.04</b>	<b>(\$117,374.04)</b>	<b>+++</b>	<b>\$22,591.17</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	306.08	2,754.72	(2,754.72)	+++	2,754.72
	<b>6206 - Totals</b>	<b>\$0.00</b>	<b>\$306.08</b>	<b>\$2,754.72</b>	<b>(\$2,754.72)</b>	<b>+++</b>	<b>\$2,754.72</b>
	<b>Division 640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$88,800.81</b>	<b>\$799,207.29</b>	<b>(\$799,207.29)</b>	<b>+++</b>	<b>\$663,868.89</b>
<b>Division 650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	79,449.00	8,749.36	42,344.08	37,104.92	53	42,044.97
	<b>5295 - Totals</b>	<b>\$79,449.00</b>	<b>\$8,749.36</b>	<b>\$42,344.08</b>	<b>\$37,104.92</b>	<b>53%</b>	<b>\$42,044.97</b>
<b>7301</b>							
7301.000	Note Principal Payments	393,253.00	36,455.63	196,134.31	197,118.69	50	178,326.63
	<b>7301 - Totals</b>	<b>\$393,253.00</b>	<b>\$36,455.63</b>	<b>\$196,134.31</b>	<b>\$197,118.69</b>	<b>50%</b>	<b>\$178,326.63</b>
	<b>Division 650 - Debt Payments Totals</b>	<b>\$472,702.00</b>	<b>\$45,204.99</b>	<b>\$238,478.39</b>	<b>\$234,223.61</b>	<b>50%</b>	<b>\$220,371.60</b>
<b>Division 680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	245,000.00	.00	1,527,760.35	(1,282,760.35)	624	75,000.00
	<b>7200 - Totals</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$1,527,760.35</b>	<b>(\$1,282,760.35)</b>	<b>624%</b>	<b>\$75,000.00</b>
	<b>Division 680 - Transfers Between Funds Totals</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$1,527,760.35</b>	<b>(\$1,282,760.35)</b>	<b>624%</b>	<b>\$75,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,399,822.74</b>	<b>\$273,672.28</b>	<b>\$3,634,128.88</b>	<b>(\$1,234,306.14)</b>	<b>151%</b>	<b>\$1,817,712.84</b>
<b>Fund 210 - Water Fund Totals</b>							



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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	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
	REVENUE TOTALS	2,444,080.00	198,198.10	1,826,449.73	617,630.27	75%	1,749,260.99
	EXPENSE TOTALS	2,399,822.74	273,672.28	3,634,128.88	(1,234,306.14)	151%	1,817,712.84
Fund	<b>210 - Water Fund</b> Net Gain (Loss)	\$44,257.26	(\$75,474.18)	(\$1,807,679.15)	(\$1,851,936.41)	(4,084%)	(\$68,451.85)
Fund Type	<b>Enterprise Funds</b> Totals						
	REVENUE TOTALS	2,444,080.00	198,198.10	1,826,449.73	617,630.27	75%	1,749,260.99
	EXPENSE TOTALS	2,399,822.74	273,672.28	3,634,128.88	(1,234,306.14)	151%	1,817,712.84
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	\$44,257.26	(\$75,474.18)	(\$1,807,679.15)	(\$1,851,936.41)	(4,084%)	(\$68,451.85)
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	2,444,080.00	198,198.10	1,826,449.73	617,630.27	75%	1,749,260.99
	EXPENSE TOTALS	2,399,822.74	273,672.28	3,634,128.88	(1,234,306.14)	151%	1,817,712.84
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$44,257.26	(\$75,474.18)	(\$1,807,679.15)	(\$1,851,936.41)	(4,084%)	(\$68,451.85)
	Grand Totals						
	REVENUE TOTALS	2,444,080.00	198,198.10	1,826,449.73	617,630.27	75%	1,749,260.99
	EXPENSE TOTALS	2,399,822.74	273,672.28	3,634,128.88	(1,234,306.14)	151%	1,817,712.84
	Grand Total Net Gain (Loss)	\$44,257.26	(\$75,474.18)	(\$1,807,679.15)	(\$1,851,936.41)	(4,084%)	(\$68,451.85)



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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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 720 - Capital Projects-Water</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.005	Grant Revenue	.00	(52,785.92)	359,621.69	(359,621.69)	+++	563,950.81
3101.020	Loan Proceeds	.00	9,711.67	63,095.40	(63,095.40)	+++	58,968.31
	<b>3101 - Totals</b>	<b>\$0.00</b>	<b>(\$43,074.25)</b>	<b>\$422,717.09</b>	<b>(\$422,717.09)</b>	<b>+++</b>	<b>\$622,919.12</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$0.00</b>	<b>(\$43,074.25)</b>	<b>\$422,717.09</b>	<b>(\$422,717.09)</b>	<b>+++</b>	<b>\$622,919.12</b>
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.020	Loan proceeds	.00	39,900.82	215,989.07	(215,989.07)	+++	215,676.60
	<b>3151 - Totals</b>	<b>\$0.00</b>	<b>\$39,900.82</b>	<b>\$215,989.07</b>	<b>(\$215,989.07)</b>	<b>+++</b>	<b>\$215,676.60</b>
	Department <b>315 - Federal Revenue Totals</b>	<b>\$0.00</b>	<b>\$39,900.82</b>	<b>\$215,989.07</b>	<b>(\$215,989.07)</b>	<b>+++</b>	<b>\$215,676.60</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	.00	.00	.00	+++	.01
	<b>3807 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.01</b>
	Department <b>380 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.01</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.210	Transfer In Water	245,000.00	.00	1,527,760.35	(1,282,760.35)	624	75,000.00
	<b>3950 - Totals</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$1,527,760.35</b>	<b>(\$1,282,760.35)</b>	<b>624%</b>	<b>\$75,000.00</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$1,527,760.35</b>	<b>(\$1,282,760.35)</b>	<b>624%</b>	<b>\$75,000.00</b>
	Division <b>300 - Revenue Totals</b>	<b>\$245,000.00</b>	<b>(\$3,173.43)</b>	<b>\$2,166,466.51</b>	<b>(\$1,921,466.51)</b>	<b>884%</b>	<b>\$913,595.73</b>
	<b>REVENUE TOTALS</b>	<b>\$245,000.00</b>	<b>(\$3,173.43)</b>	<b>\$2,166,466.51</b>	<b>(\$1,921,466.51)</b>	<b>884%</b>	<b>\$913,595.73</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5206</b>							
5206.000	Supplies	.00	.00	2,094.91	(2,094.91)	+++	3,898.07
	<b>5206 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,094.91</b>	<b>(\$2,094.91)</b>	<b>+++</b>	<b>\$3,898.07</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	310,241.60	82,883.59	694,160.07	(383,918.47)	224	164,997.37
	<b>5212 - Totals</b>	<b>\$310,241.60</b>	<b>\$82,883.59</b>	<b>\$694,160.07</b>	<b>(\$383,918.47)</b>	<b>224%</b>	<b>\$164,997.37</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>720 - Capital Projects-Water</b>							
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5214</b>							
5214.000	Interdepartment Services	.00	198.11	16,571.82	(16,571.82)	+++	18,627.06
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$198.11</b>	<b>\$16,571.82</b>	<b>(\$16,571.82)</b>	<b>+++</b>	<b>\$18,627.06</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	10,143.00	(10,143.00)	+++	.00
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,143.00</b>	<b>(\$10,143.00)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>630 - Operations Totals</b>	<b>\$310,241.60</b>	<b>\$83,081.70</b>	<b>\$722,969.80</b>	<b>(\$412,728.20)</b>	<b>233%</b>	<b>\$187,522.50</b>
	Division <b>600 - Operations Totals</b>	<b>\$310,241.60</b>	<b>\$83,081.70</b>	<b>\$722,969.80</b>	<b>(\$412,728.20)</b>	<b>233%</b>	<b>\$187,522.50</b>
	<b>EXPENSE TOTALS</b>	<b>\$310,241.60</b>	<b>\$83,081.70</b>	<b>\$722,969.80</b>	<b>(\$412,728.20)</b>	<b>233%</b>	<b>\$187,522.50</b>
Fund <b>720 - Capital Projects-Water Totals</b>							
	<b>REVENUE TOTALS</b>	<b>245,000.00</b>	<b>(3,173.43)</b>	<b>2,166,466.51</b>	<b>(1,921,466.51)</b>	<b>884%</b>	<b>913,595.73</b>
	<b>EXPENSE TOTALS</b>	<b>310,241.60</b>	<b>83,081.70</b>	<b>722,969.80</b>	<b>(412,728.20)</b>	<b>233%</b>	<b>187,522.50</b>
	Fund <b>720 - Capital Projects-Water Net Gain (Loss)</b>	<b>(\$65,241.60)</b>	<b>(\$86,255.13)</b>	<b>\$1,443,496.71</b>	<b>\$1,508,738.31</b>	<b>(2,213%)</b>	<b>\$726,073.23</b>
Fund Type <b>Capital Projects Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>245,000.00</b>	<b>(3,173.43)</b>	<b>2,166,466.51</b>	<b>(1,921,466.51)</b>	<b>884%</b>	<b>913,595.73</b>
	<b>EXPENSE TOTALS</b>	<b>310,241.60</b>	<b>83,081.70</b>	<b>722,969.80</b>	<b>(412,728.20)</b>	<b>233%</b>	<b>187,522.50</b>
	Fund Type <b>Capital Projects Funds Net Gain (Loss)</b>	<b>(\$65,241.60)</b>	<b>(\$86,255.13)</b>	<b>\$1,443,496.71</b>	<b>\$1,508,738.31</b>	<b>(2,213%)</b>	<b>\$726,073.23</b>
Fund Category <b>Proprietary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>245,000.00</b>	<b>(3,173.43)</b>	<b>2,166,466.51</b>	<b>(1,921,466.51)</b>	<b>884%</b>	<b>913,595.73</b>
	<b>EXPENSE TOTALS</b>	<b>310,241.60</b>	<b>83,081.70</b>	<b>722,969.80</b>	<b>(412,728.20)</b>	<b>233%</b>	<b>187,522.50</b>
	Fund Category <b>Proprietary Funds Net Gain (Loss)</b>	<b>(\$65,241.60)</b>	<b>(\$86,255.13)</b>	<b>\$1,443,496.71</b>	<b>\$1,508,738.31</b>	<b>(2,213%)</b>	<b>\$726,073.23</b>
Grand Totals							
	<b>REVENUE TOTALS</b>	<b>245,000.00</b>	<b>(3,173.43)</b>	<b>2,166,466.51</b>	<b>(1,921,466.51)</b>	<b>884%</b>	<b>913,595.73</b>
	<b>EXPENSE TOTALS</b>	<b>310,241.60</b>	<b>83,081.70</b>	<b>722,969.80</b>	<b>(412,728.20)</b>	<b>233%</b>	<b>187,522.50</b>
	Grand Total Net Gain (Loss)	<b>(\$65,241.60)</b>	<b>(\$86,255.13)</b>	<b>\$1,443,496.71</b>	<b>\$1,508,738.31</b>	<b>(2,213%)</b>	<b>\$726,073.23</b>





# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>210 - Water Fund</b>				
	<b>ASSETS</b>				
<b>1027</b>					
1027.000	Change in FMV-Investments	1,372.00	56,981.00	(55,609.00)	(97.59)
<b>1027 - Totals</b>		\$1,372.00	\$56,981.00	(\$55,609.00)	(97.59%)
<b>1030</b>					
1030.100	Investment-Central Trea.	1,488,528.24	1,832,377.75	(343,849.51)	(18.77)
<b>1030 - Totals</b>		\$1,488,528.24	\$1,832,377.75	(\$343,849.51)	(18.77%)
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	1,461.19	1,353.37	107.82	7.97
1050.010	Accts Rec.-Utility Billing	140,278.66	128,469.64	11,809.02	9.19
1050.050	Accts Rec.-Collections	26,290.83	14,001.04	12,289.79	87.78
1050.900	Allowance - Doubtful Acct	(26,290.83)	(14,001.04)	(12,289.79)	(87.78)
<b>1050 - Totals</b>		\$141,739.85	\$129,823.01	\$11,916.84	9.18%
<b>1070</b>					
1070.010	Notes Receivable	(.01)	(.01)	.00	.00
<b>1070 - Totals</b>		(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>1100</b>					
1100.010	Inventory - Materials	236,748.82	240,973.06	(4,224.24)	(1.75)
<b>1100 - Totals</b>		\$236,748.82	\$240,973.06	(\$4,224.24)	(1.75%)
<b>1200</b>					
1200.020	Prepaid Insurance	5,198.12	5,097.31	100.81	1.98
1200.030	Prepaid Workers Compensation Insurance	6,134.77	3,415.80	2,718.97	79.60
<b>1200 - Totals</b>		\$11,332.89	\$8,513.11	\$2,819.78	33.12%
<b>1520</b>					
1520.100	Water Plant	34,057,333.22	32,585,862.26	1,471,470.96	4.52
<b>1520 - Totals</b>		\$34,057,333.22	\$32,585,862.26	\$1,471,470.96	4.52%
<b>1540</b>					
1540.000	Buildings	8,894,611.74	901,309.05	7,993,302.69	886.85
<b>1540 - Totals</b>		\$8,894,611.74	\$901,309.05	\$7,993,302.69	886.85%
<b>1550</b>					
1550.000	Machinery & Equipment	167,995.95	167,995.95	.00	.00
<b>1550 - Totals</b>		\$167,995.95	\$167,995.95	\$0.00	0.00%
<b>1590</b>					
1590.000	Construction in Progress	(.11)	(.11)	.00	.00
<b>1590 - Totals</b>		(\$0.11)	(\$0.11)	\$0.00	0.00%



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>210 - Water Fund</b>				
	<b>ASSETS</b>				
<b>1620</b>					
1620.000	Accumulated Depr Ut Plant	(15,147,532.71)	(14,201,539.11)	(945,993.60)	(6.66)
<b>1620 - Totals</b>		<u>(\$15,147,532.71)</u>	<u>(\$14,201,539.11)</u>	<u>(\$945,993.60)</u>	<u>(6.66%)</u>
<b>1640</b>					
1640.000	Accumulated Depr Building	(711,245.77)	(495,987.03)	(215,258.74)	(43.40)
<b>1640 - Totals</b>		<u>(\$711,245.77)</u>	<u>(\$495,987.03)</u>	<u>(\$215,258.74)</u>	<u>(43.40%)</u>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(141,885.20)	(138,212.24)	(3,672.96)	(2.66)
<b>1650 - Totals</b>		<u>(\$141,885.20)</u>	<u>(\$138,212.24)</u>	<u>(\$3,672.96)</u>	<u>(2.66%)</u>
<b>1810</b>					
1810.100	Water Rights ALP	23,483.00	23,483.00	.00	.00
<b>1810 - Totals</b>		<u>\$23,483.00</u>	<u>\$23,483.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>1820</b>					
1820.000	Other Deferred Debits	.00	83,570.36	(83,570.36)	(100.00)
<b>1820 - Totals</b>		<u>\$0.00</u>	<u>\$83,570.36</u>	<u>(\$83,570.36)</u>	<u>(100.00%)</u>
<b>1825</b>					
1825.000	Deferred Outflow Pension	114,426.00	60,389.00	54,037.00	89.48
<b>1825 - Totals</b>		<u>\$114,426.00</u>	<u>\$60,389.00</u>	<u>\$54,037.00</u>	<u>89.48%</u>
	<b>ASSETS TOTALS</b>	<u>\$29,136,907.91</u>	<u>\$21,255,539.05</u>	<u>\$7,881,368.86</u>	<u>37.08%</u>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2060</b>					
2060.000	Compensated Absences Pay.	19,317.00	19,184.85	132.15	.69
<b>2060 - Totals</b>		<u>\$19,317.00</u>	<u>\$19,184.85</u>	<u>\$132.15</u>	<u>0.69%</u>
<b>2100</b>					
2100.007	Deposits - Water	100.00	1,200.00	(1,100.00)	(91.67)
<b>2100 - Totals</b>		<u>\$100.00</u>	<u>\$1,200.00</u>	<u>(\$1,100.00)</u>	<u>(91.67%)</u>
<b>2200</b>					
2200.002	Interest Payable-Notes	21,412.75	18,647.55	2,765.20	14.83
<b>2200 - Totals</b>		<u>\$21,412.75</u>	<u>\$18,647.55</u>	<u>\$2,765.20</u>	<u>14.83%</u>
<b>2500</b>					
2500.500	Notes Payable-State	6,516,530.20	6,161,384.49	355,145.71	5.76
2500.900	Net Pension Liability	491,297.00	342,549.00	148,748.00	43.42
<b>2500 - Totals</b>		<u>\$7,007,827.20</u>	<u>\$6,503,933.49</u>	<u>\$503,893.71</u>	<u>7.75%</u>



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>210 - Water Fund</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2700</b>					
2700.001	Unearned Water Sale Rev	10,000.00	.00	10,000.00	+++
2700.300	Deferred Inflow Pension	5,476.00	6,065.00	(589.00)	(9.71)
	<b>2700 - Totals</b>	<b>\$15,476.00</b>	<b>\$6,065.00</b>	<b>\$9,411.00</b>	<b>155.17%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$7,064,132.95</b>	<b>\$6,549,030.89</b>	<b>\$515,102.06</b>	<b>7.87%</b>
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.001	Contributed Cap.-Federal	53,838.86	53,838.86	.00	.00
2800.002	Contributed Cap.-State	13,579,799.42	13,579,799.42	.00	.00
2800.003	Contributed Cap.-Local	80,301.48	80,301.48	.00	.00
	<b>2800 - Totals</b>	<b>\$13,713,939.76</b>	<b>\$13,713,939.76</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	(11,860.61)	(11,860.61)	.00	.00
	<b>2900 - Totals</b>	<b>(\$11,860.61)</b>	<b>(\$11,860.61)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.140	Designated-Capital Project	(1,024,704.43)	(1,024,704.43)	.00	.00
	<b>2910 - Totals</b>	<b>(\$1,024,704.43)</b>	<b>(\$1,024,704.43)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	11,193,653.68	2,088,159.58	9,105,494.10	436.05
2920.500	Post Soft Close Entries	(2,434.18)	(2,434.18)	.00	.00
	<b>2920 - Totals</b>	<b>\$11,191,219.50</b>	<b>\$2,085,725.40</b>	<b>\$9,105,494.10</b>	<b>436.56%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	11,859.89	11,859.89	.00	.00
	<b>2965 - Totals</b>	<b>\$11,859.89</b>	<b>\$11,859.89</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$23,880,454.11</b>	<b>\$14,774,960.01</b>	<b>\$9,105,494.10</b>	<b>61.63%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,826,449.73)			
	Fund Expenses	3,634,128.88			
	<b>FUND EQUITY TOTALS</b>	<b>\$22,072,774.96</b>	<b>\$14,774,960.01</b>	<b>\$7,297,814.95</b>	<b>49.39%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$29,136,907.91</b>	<b>\$21,323,990.90</b>	<b>\$7,812,917.01</b>	<b>36.64%</b>
	Fund <b>210 - Water Fund</b> Totals	<b>\$0.00</b>	<b>(\$68,451.85)</b>	<b>\$68,451.85</b>	<b>100.00%</b>
	Fund Type <b>Enterprise Funds</b> Totals	<b>\$0.00</b>	<b>(\$68,451.85)</b>	<b>\$68,451.85</b>	<b>100.00%</b>
	Fund Category <b>Proprietary Funds</b> Totals	<b>\$0.00</b>	<b>(\$68,451.85)</b>	<b>\$68,451.85</b>	<b>100.00%</b>
	Grand Totals	<b>\$0.00</b>	<b>(\$68,451.85)</b>	<b>\$68,451.85</b>	<b>100.00%</b>



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>720 - Capital Projects-Water</b>				
	<b>ASSETS</b>				
<b>1030</b>					
1030.100	Investment-Central Trea.	400,240.61	1,431,370.08	(1,031,129.47)	(72.04)
	<b>1030 - Totals</b>	<b>\$400,240.61</b>	<b>\$1,431,370.08</b>	<b>(\$1,031,129.47)</b>	<b>(72.04%)</b>
<b>1050</b>					
1050.060	Accts Rec.- State	418,812.98	.00	418,812.98	+++
1050.070	Accts Rec.- Federal	215,989.07	.00	215,989.07	+++
	<b>1050 - Totals</b>	<b>\$634,802.05</b>	<b>\$0.00</b>	<b>\$634,802.05</b>	<b>+++</b>
<b>1590</b>					
1590.000	Construction in Progress	1,273,143.95	8,587,074.82	(7,313,930.87)	(85.17)
	<b>1590 - Totals</b>	<b>\$1,273,143.95</b>	<b>\$8,587,074.82</b>	<b>(\$7,313,930.87)</b>	<b>(85.17%)</b>
	<b>ASSETS TOTALS</b>	<b>\$2,308,186.61</b>	<b>\$10,018,444.90</b>	<b>(\$7,710,258.29)</b>	<b>(76.96%)</b>
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.001	Contributed Cap.-Federal	1,319,191.95	1,319,191.95	.00	.00
2800.002	Contributed Cap.-State	181,396.23	181,396.23	.00	.00
	<b>2800 - Totals</b>	<b>\$1,500,588.18</b>	<b>\$1,500,588.18</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	363,522.04	363,522.04	.00	.00
	<b>2900 - Totals</b>	<b>\$363,522.04</b>	<b>\$363,522.04</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.140	Designated-Capital Project	1,743,704.43	1,743,704.43	.00	.00
	<b>2910 - Totals</b>	<b>\$1,743,704.43</b>	<b>\$1,743,704.43</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	(2,379,602.71)	6,048,079.06	(8,427,681.77)	(139.34)
	<b>2920 - Totals</b>	<b>(\$2,379,602.71)</b>	<b>\$6,048,079.06</b>	<b>(\$8,427,681.77)</b>	<b>(139.34%)</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(363,522.04)	(363,522.04)	.00	.00
	<b>2965 - Totals</b>	<b>(\$363,522.04)</b>	<b>(\$363,522.04)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$864,689.90</b>	<b>\$9,292,371.67</b>	<b>(\$8,427,681.77)</b>	<b>(90.69%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,166,466.51)			
	Fund Expenses	722,969.80			
	<b>FUND EQUITY TOTALS</b>	<b>\$2,308,186.61</b>	<b>\$9,292,371.67</b>	<b>(\$6,984,185.06)</b>	<b>(75.16%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$2,308,186.61</b>	<b>\$9,292,371.67</b>	<b>(\$6,984,185.06)</b>	<b>(75.16%)</b>



# Balance Sheet

Through 03/31/18





























Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>720 - Capital Projects-Water</b> Totals	\$0.00	\$726,073.23	(\$726,073.23)	(100.00%)
Fund Type	<b>Capital Projects Funds</b> Totals	\$0.00	\$726,073.23	(\$726,073.23)	(100.00%)
Fund Category	<b>Proprietary Funds</b> Totals	\$0.00	\$726,073.23	(\$726,073.23)	(100.00%)
	Grand Totals	\$0.00	\$726,073.23	(\$726,073.23)	(100.00%)

**Wastewater Utility  
Financial Analysis  
As Of, And For the 9-Month Period Ending March 31, 2018**

**Key Performance Indicators (KPI) Dashboard**

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	2,385,601	 Not Significantly Different	 Met Plan	 
<b>Appropriated Outlays vs. Actual Outlays</b> (Budgeted for period minus actual expenditures. Indicates spending levels as compared to approved budget (over budget)/under budget)	388,600	n/a	Under budget 	n/a
<b>Earnings Before Interest and Depreciation</b> (Operating inflows minus operating outlays—indicates how much cash flow is being generated from operations to pay for things like interest expense, principal payments, and infrastructure investment)	(241,579)	 Not Significantly Different	 Exceeded Plan	Expenses increasing faster than revenue 
<b>Net Income</b> (Incorporates non-operating revenue/expense and depreciation—indicates how much the fund has generated after paying for interest expense and factoring in depreciation of assets)	263,945	 Higher than Prior Year	 Exceeded Plan	Expenses lower than budgeted, more grants (for capital projects) this FY than last FY—likely will be less in future 
<b>Asset Replacement</b> (Net income minus debt principal repayment—gives an indication of whether or not we are setting aside enough money to cover asset replacement ( <i>as estimated by how much our assets are decreasing in value annually</i> ))	43,100	 Improved from prior Year	 Exceeded Plan	Covering asset replacement for future, however near-term failing infrastructure costs are not covered as not enough was set aside in the past. 
<b>Total Working Capital</b> (What total resources are available in the fund)	7,020,778	 Higher than Prior Year	 Exceeded Plan	
<b>Working Capital For Capital Projects</b> (Of the fund's total resources, how much has been already appropriated for CAPEX)	2,937,067	 More than Prior Year	 Met Plan	Watch trend 
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	3,546,644	 Less Than Last Year		Needed for infrastructure improvement and emergency repairs 
<b>Days Cash on Hand, Total Working Capital</b> (How many days of operations would be covered by our total working capital if no more revenue were generated)	975	 Less Than Last Year	 Exceeded Plan	Watch trend 
<b>Days Cash on Hand, Undesignated Working Capital</b> (How many days of operations would the fund's fairly liquid assets cover?)	493	 Less Than Last Year	 Exceeded Plan	Watch trend 

As of quarter 3 of FY2018 the Wastewater Fund's revenue is slightly below what was planned, but spending is more significantly (\$388,600) below what was expected.

The fund's working capital grew slightly, and while the Wastewater Fund's working capital is greater than most other CBS enterprise funds, its situation is similar to others where there is significant need now and in the near future beyond available working capital for capital investments to maintain infrastructure. The wastewater treatment plant was constructed from 1984-1988 and is at the end of its useful life (for accounting purposes). Recent work done to calculate the cost to rehabilitate the plant is indicating that the cost will be greater than had been previously anticipated, likely meaning that the fund may need to take on greater debt than previously planned, or dedicate some of the fund's unrestricted fund balance, leaving less available for other capital investment or emergency repairs.

The significant failure of the Thomsen lift station resulted in additional expenditures during the third quarter of FY2018 and have also resulted in the decision to move up a portion of the rehabilitation project that had been planned further out. Any time that infrastructure fails early, there is considerable financial risk—the CBS was quite lucky with the failure of the Thomsen lift station—many variables could have made the results of the failure much worse.

City and Borough of Sitka  
Wastewater Utility  
Financial Statements  
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 - 75%)	Variance To FY2018 Plan
<b>Revenue:</b>									
Wastewater Fees	740,673	738,310	740,039	-	2,219,022	2,114,373	104,649	2,243,700	(24,678)
Jobbing	44,684	50,796	61,667	-	157,147	175,133	(17,986)	184,200	(27,053)
Other Operating Revenue	<u>1,227</u>	<u>3,693</u>	<u>4,512</u>	<u>-</u>	<u>9,432</u>	<u>12,677</u>	<u>(3,245)</u>	<u>17,700</u>	<u>(8,268)</u>
<b>Total Revenue:</b>	<b>786,584</b>	<b>792,799</b>	<b>806,218</b>	<b>-</b>	<b>2,385,601</b>	<b>2,302,183</b>	<b>83,418</b>	<b>2,445,600</b>	<b>(59,999)</b>
<b>Cost of Sales:</b>									
Collections	221,791	262,339	278,022	-	762,152	651,509	(110,643)	1,043,149	280,997
Treatment	80,773	117,824	156,139	-	354,736	407,664	52,928	159,152	(195,585)
Fixed assets	-	-	12,756	-	12,756	-	(12,756)	88,425	75,669
Depreciation	<u>308,527</u>	<u>308,526</u>	<u>308,527</u>	<u>-</u>	<u>925,580</u>	<u>908,202</u>	<u>(17,378)</u>	<u>925,580</u>	<u>-</u>
Total Cost of Sales:	<u>611,091</u>	<u>688,689</u>	<u>755,443</u>	<u>-</u>	<u>2,055,223</u>	<u>1,967,375</u>	<u>(87,848)</u>	<u>2,216,305</u>	<u>161,082</u>
<b>Gross Margin:</b>	<b>175,493</b>	<b>104,110</b>	<b>50,775</b>	<b>-</b>	<b>330,378</b>	<b>334,808</b>	<b>(4,430)</b>	<b>229,295</b>	<b>101,083</b>
	<b>22.31%</b>	<b>13.13%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>13.85%</b>	<b>14.54%</b>	<b>-0.69%</b>	<b>9.38%</b>	<b>4.47%</b>
<b>Selling and Administrative Expenses</b>	<b>162,299</b>	<b>206,816</b>	<b>202,842</b>	<b>-</b>	<b>571,957</b>	<b>591,423</b>	<b>19,466</b>	<b>799,475</b>	<b>227,519</b>
<b>Earnings Before Interest (EBI):</b>	<b>13,194</b>	<b>(102,706)</b>	<b>(152,067)</b>	<b>-</b>	<b>(241,579)</b>	<b>(256,615)</b>	<b>15,036</b>	<b>(570,180)</b>	<b>328,601</b>
	<b>1.68%</b>	<b>-12.95%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>-10.13%</b>	<b>-11.15%</b>	<b>1.02%</b>	<b>-23.31%</b>	<b>13.19%</b>
<b>Non-operating Revenue and Expense:</b>									
Non-operating revenue:	31,349	30,933	25,394	-	87,676	90,168	(2,492)	93,750	(6,074)
Grant Revenue	35,927	376,481	52,786	-	465,194	-	465,194	465,194	-
Interest Expense:	<u>(15,782)</u>	<u>(15,782)</u>	<u>(15,782)</u>	<u>-</u>	<u>(47,346)</u>	<u>(64,005)</u>	<u>16,660</u>	<u>(47,345)</u>	<u>(1)</u>
Total Non-operating Revenue & Expense:	<u>51,495</u>	<u>391,632</u>	<u>62,397</u>	<u>-</u>	<u>505,524</u>	<u>26,163</u>	<u>479,361</u>	<u>511,599</u>	<u>(6,075)</u>
<b>Net Income:</b>	<b>64,689</b>	<b>288,926</b>	<b>(89,669)</b>	<b>-</b>	<b>263,945</b>	<b>(230,452)</b>	<b>494,397</b>	<b>(58,581)</b>	<b>322,526</b>
	<b>8.22%</b>	<b>36.44%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>11.06%</b>	<b>-10.01%</b>	<b>592.67%</b>	<b>-2.40%</b>	<b>13.46%</b>
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>321,721</b>	<b>205,820</b>	<b>156,460</b>	<b>-</b>	<b>684,001</b>	<b>651,587</b>	<b>32,414</b>	<b>355,400</b>	<b>328,601</b>
	<b>40.90%</b>	<b>25.96%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>28.67%</b>	<b>28.30%</b>	<b>0.37%</b>	<b>14.53%</b>	<b>14.14%</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	373,216	597,452	218,857	-	1,189,525	677,750	511,775	866,999	322,526
Debt Principal	<u>73,615</u>	<u>73,615</u>	<u>73,615</u>	<u>-</u>	<u>220,845</u>	<u>259,737</u>	<u>38,892</u>	<u>220,846</u>	<u>(1)</u>
Debt Principal Coverage Surplus/Deficit	<u>299,601</u>	<u>523,837</u>	<u>145,242</u>	<u>-</u>	<u>968,680</u>	<u>418,014</u>	<u>550,666</u>	<u>646,153</u>	<u>322,527</u>
Debt Principal Coverage Percentage	<b>507%</b>	<b>812%</b>	<b>0%</b>	<b>0%</b>	<b>538.62%</b>	<b>260.94%</b>	<b>277.69%</b>	<b>392.58%</b>	<b>146.04%</b>



City and Borough of Sitka  
Wastewater Utility  
Financial Statements  
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 - 75%)	Variance To FY2018 Plan
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	299,601	523,837	145,242	-	968,680	418,014	550,666	646,153	322,527
Depreciation	308,527	308,526	308,527	-	925,580	908,202	(17,378)	925,580	-
Cash Accumulated For/(Taken From) Asset Replacement	(8,927)	215,311	(163,284)	-	43,100	(490,189)	533,289	(279,427)	322,527
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	299,601	523,837	145,242	-	968,680	418,014	550,666	646,153	322,527
CapEx, Accruals, and other Balance Sheet Changes	(77,325)	(405,429)	(161,393)	-	(644,147)	(156,765)	(487,382)	(644,147)	-
Increase in (Decrease in) Working Capital	222,276	118,408	(16,150)	-	324,533	261,249	63,285	2,006	322,527
Plus Beginning Total Working Capital	6,696,245	6,918,521	7,036,929	-	6,696,245	5,513,454	1,182,791	6,815,455	(119,210)
Equals Ending Total Working Capital:	6,918,521	7,036,929	7,020,778	-	7,020,778	5,774,703	1,246,076	6,817,461	203,317
Repair Reserve (1% of PPE):	537,068	537,068	537,068	-	537,068				
Working Capital Designated for CapEx	2,456,571	3,023,730	2,937,067	-	2,937,067				
Undesignated Working Capital	3,924,882	3,476,131	3,546,644	-	3,546,644				
Total Working Capital:	6,918,521	7,036,929	7,020,778	-	7,020,778				
Days On Hand Annual Cash Outlays in Total Working	1,139.02	949.35	866.73	-	975.71				
Days On Hand Annual Cash Outlays in Total Working Capital									
Less Repair Reserve:	1,050.60	876.90	800.43	-	901.07				
Days On Hand Annual Cash Outlays in Undesignated	646.17	468.97	437.84	-	492.89				
Working Current Assets	7,373,520	7,491,928	7,439,500	-	7,439,500				
Current Liabilities	(129,796)	(129,796)	(93,519)	-	(93,519)				
CPLTD	(325,203)	(325,203)	(325,203)	-	(325,203)				
Total Working Capital	6,918,521	7,036,929	7,020,778	-	7,020,778				



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 220 - Waste Water Treatment</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.017	PERS Relief	.00	.00	.00	.00	+++	27,154.61
	<b>3101 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$27,154.61</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$27,154.61</b>
<b>Department 340 - Operating Revenue</b>							
<b>3421</b>							
3421.000	Wastewater Fees	2,991,600.00	247,181.10	2,219,022.04	772,577.96	74	2,822,849.81
	<b>3421 - Totals</b>	<b>\$2,991,600.00</b>	<b>\$247,181.10</b>	<b>\$2,219,022.04</b>	<b>\$772,577.96</b>	<b>74%</b>	<b>\$2,822,849.81</b>
<b>3491</b>							
3491.000	Jobbing-Labor	234,000.00	55,965.93	153,756.38	80,243.62	66	248,144.96
	<b>3491 - Totals</b>	<b>\$234,000.00</b>	<b>\$55,965.93</b>	<b>\$153,756.38</b>	<b>\$80,243.62</b>	<b>66%</b>	<b>\$248,144.96</b>
<b>3492</b>							
3492.000	Jobbing-Materials/Parts	5,700.00	200.00	200.00	5,500.00	4	777.56
	<b>3492 - Totals</b>	<b>\$5,700.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$5,500.00</b>	<b>4%</b>	<b>\$777.56</b>
<b>3493</b>							
3493.000	Jobbing-Equipment	5,900.00	281.00	3,191.00	2,709.00	54	6,205.50
	<b>3493 - Totals</b>	<b>\$5,900.00</b>	<b>\$281.00</b>	<b>\$3,191.00</b>	<b>\$2,709.00</b>	<b>54%</b>	<b>\$6,205.50</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$3,237,200.00</b>	<b>\$303,628.03</b>	<b>\$2,376,169.42</b>	<b>\$861,030.58</b>	<b>73%</b>	<b>\$3,077,977.83</b>
<b>Department 350 - Non-Operating Revenue</b>							
<b>3501</b>							
3501.001	Connection Fees	23,000.00	1,480.00	5,855.00	17,145.00	25	14,425.00
	<b>3501 - Totals</b>	<b>\$23,000.00</b>	<b>\$1,480.00</b>	<b>\$5,855.00</b>	<b>\$17,145.00</b>	<b>25%</b>	<b>\$14,425.00</b>
	Department <b>350 - Non-Operating Revenue Totals</b>	<b>\$23,000.00</b>	<b>\$1,480.00</b>	<b>\$5,855.00</b>	<b>\$17,145.00</b>	<b>25%</b>	<b>\$14,425.00</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	125,000.00	10,397.60	87,675.78	37,324.22	70	116,491.48
	<b>3610 - Totals</b>	<b>\$125,000.00</b>	<b>\$10,397.60</b>	<b>\$87,675.78</b>	<b>\$37,324.22</b>	<b>70%</b>	<b>\$116,491.48</b>
<b>3612</b>							
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	(122,614.00)
	<b>3612 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$122,614.00)</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$125,000.00</b>	<b>\$10,397.60</b>	<b>\$87,675.78</b>	<b>\$37,324.22</b>	<b>70%</b>	<b>(\$6,122.52)</b>



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 220 - Waste Water Treatment</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	.00	1,314.13	(1,314.13)	+++	142.69
	<b>3807 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,314.13</b>	<b>(\$1,314.13)</b>	<b>+++</b>	<b>\$142.69</b>
<b>3820</b>							
3820.000	Bad Debt Collected	600.00	637.56	2,262.78	(1,662.78)	377	584.20
	<b>3820 - Totals</b>	<b>\$600.00</b>	<b>\$637.56</b>	<b>\$2,262.78</b>	<b>(\$1,662.78)</b>	<b>377%</b>	<b>\$584.20</b>
	<b>Department 380 - Miscellaneous Totals</b>	<b>\$600.00</b>	<b>\$637.56</b>	<b>\$3,576.91</b>	<b>(\$2,976.91)</b>	<b>596%</b>	<b>\$726.89</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.000	Interfund Transfers In	.00	.00	731,792.94	(731,792.94)	+++	806,160.69
	<b>3950 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$731,792.94</b>	<b>(\$731,792.94)</b>	<b>+++</b>	<b>\$806,160.69</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$731,792.94</b>	<b>(\$731,792.94)</b>	<b>+++</b>	<b>\$806,160.69</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$3,385,800.00</b>	<b>\$316,143.19</b>	<b>\$3,205,070.05</b>	<b>\$180,729.95</b>	<b>95%</b>	<b>\$3,920,322.50</b>
	<b>REVENUE TOTALS</b>	<b>\$3,385,800.00</b>	<b>\$316,143.19</b>	<b>\$3,205,070.05</b>	<b>\$180,729.95</b>	<b>95%</b>	<b>\$3,920,322.50</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	126,097.80	6,477.18	41,314.57	84,783.23	33	84,086.69
5110.002	Holidays	.00	.00	1,895.76	(1,895.76)	+++	7,289.56
5110.003	Sick Leave	.00	421.28	842.56	(842.56)	+++	12,510.40
5110.004	Overtime	29,000.00	.00	.00	29,000.00	0	.00
5110.010	Temp Wages	23,000.00	.00	.00	23,000.00	0	.00
	<b>5110 - Totals</b>	<b>\$178,097.80</b>	<b>\$6,898.46</b>	<b>\$44,052.89</b>	<b>\$134,044.91</b>	<b>25%</b>	<b>\$103,886.65</b>
<b>5120</b>							
5120.001	Annual Leave	30,470.00	421.28	6,951.12	23,518.88	23	16,351.59
5120.002	SBS	12,570.65	453.29	3,167.89	9,402.76	25	8,699.14
5120.003	Medicare	2,973.46	107.24	749.38	2,224.08	25	2,057.73
5120.004	PERS	33,351.21	1,610.35	11,220.90	22,130.31	34	244,359.18
5120.005	Health Insurance	22,135.00	585.78	5,963.67	16,171.33	27	19,080.68
5120.006	Life Insurance	14.16	.40	3.97	10.19	28	13.74
5120.007	Workmen's Compensation	9,725.00	411.89	2,850.15	6,874.85	29	5,897.08
	<b>5120 - Totals</b>	<b>\$111,239.48</b>	<b>\$3,590.23</b>	<b>\$30,907.08</b>	<b>\$80,332.40</b>	<b>28%</b>	<b>\$296,459.14</b>



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>220 - Waste Water Treatment</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5201</b>							
5201.000	Training and Travel	.00	.00	(310.00)	310.00	+++	770.00
<b>5201 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$310.00)</b>	<b>\$310.00</b>	<b>+++</b>	<b>\$770.00</b>
<b>5202</b>							
5202.000	Uniforms	.00	.00	.00	.00	+++	4.92
<b>5202 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4.92</b>
<b>5203</b>							
5203.005	Heating Fuel	40,000.00	2,865.40	18,133.78	21,866.22	45	19,703.94
<b>5203 - Totals</b>		<b>\$40,000.00</b>	<b>\$2,865.40</b>	<b>\$18,133.78</b>	<b>\$21,866.22</b>	<b>45%</b>	<b>\$19,703.94</b>
<b>5204</b>							
5204.000	Telephone	28,000.00	247.20	3,054.42	24,945.58	11	5,074.39
5204.001	Cell Phone Stipend	2,100.00	.00	.00	2,100.00	0	.00
<b>5204 - Totals</b>		<b>\$30,100.00</b>	<b>\$247.20</b>	<b>\$3,054.42</b>	<b>\$27,045.58</b>	<b>10%</b>	<b>\$5,074.39</b>
<b>5205</b>							
5205.000	Insurance	27,115.00	2,155.54	19,399.86	7,715.14	72	18,210.51
<b>5205 - Totals</b>		<b>\$27,115.00</b>	<b>\$2,155.54</b>	<b>\$19,399.86</b>	<b>\$7,715.14</b>	<b>72%</b>	<b>\$18,210.51</b>
<b>5206</b>							
5206.000	Supplies	2,800.00	123.94	937.46	1,862.54	33	945.41
<b>5206 - Totals</b>		<b>\$2,800.00</b>	<b>\$123.94</b>	<b>\$937.46</b>	<b>\$1,862.54</b>	<b>33%</b>	<b>\$945.41</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	.00	.00	837.85	(837.85)	+++	.00
<b>5207 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$837.85</b>	<b>(\$837.85)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	106,000.00	10,970.34	23,901.60	82,098.40	23	22,206.21
<b>5208 - Totals</b>		<b>\$106,000.00</b>	<b>\$10,970.34</b>	<b>\$23,901.60</b>	<b>\$82,098.40</b>	<b>23%</b>	<b>\$22,206.21</b>
<b>5211</b>							
5211.000	Data Processing Fees	64,763.00	5,396.92	48,572.28	16,190.72	75	65,769.96
<b>5211 - Totals</b>		<b>\$64,763.00</b>	<b>\$5,396.92</b>	<b>\$48,572.28</b>	<b>\$16,190.72</b>	<b>75%</b>	<b>\$65,769.96</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	49,050.68	1,742.06	22,539.13	26,511.55	46	12,100.43
<b>5212 - Totals</b>		<b>\$49,050.68</b>	<b>\$1,742.06</b>	<b>\$22,539.13</b>	<b>\$26,511.55</b>	<b>46%</b>	<b>\$12,100.43</b>



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description		YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>220 - Waste Water Treatment</b>								
<b>EXPENSE</b>								
Division <b>600 - Operations</b>								
Department <b>601 - Administration</b>								
<b>5214</b>								
5214.000	Interdepartment Services		404,201.00	38,317.50	294,676.43	109,524.57	73	376,538.50
	<b>5214 - Totals</b>		<b>\$404,201.00</b>	<b>\$38,317.50</b>	<b>\$294,676.43</b>	<b>\$109,524.57</b>	<b>73%</b>	<b>\$376,538.50</b>
<b>5221</b>								
5221.000	Transportation/Vehicles		.00	75.00	675.00	(675.00)	+++	450.00
	<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$75.00</b>	<b>\$675.00</b>	<b>(\$675.00)</b>	<b>+++</b>	<b>\$450.00</b>
<b>5222</b>								
5222.000	Postage		5,600.00	562.50	3,833.96	1,766.04	68	6,220.59
	<b>5222 - Totals</b>		<b>\$5,600.00</b>	<b>\$562.50</b>	<b>\$3,833.96</b>	<b>\$1,766.04</b>	<b>68%</b>	<b>\$6,220.59</b>
<b>5224</b>								
5224.000	Dues & Publications		2,000.00	.00	408.00	1,592.00	20	1,059.50
	<b>5224 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$408.00</b>	<b>\$1,592.00</b>	<b>20%</b>	<b>\$1,059.50</b>
<b>5226</b>								
5226.000	Advertising		2,000.00	.00	109.90	1,890.10	5	.00
	<b>5226 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$109.90</b>	<b>\$1,890.10</b>	<b>5%</b>	<b>\$0.00</b>
<b>5230</b>								
5230.000	Bad Debts		.00	1,862.25	19,557.36	(19,557.36)	+++	236.50
	<b>5230 - Totals</b>		<b>\$0.00</b>	<b>\$1,862.25</b>	<b>\$19,557.36</b>	<b>(\$19,557.36)</b>	<b>+++</b>	<b>\$236.50</b>
<b>5231</b>								
5231.000	Credit Card Expense		43,000.00	2,709.31	38,169.66	4,830.34	89	45,440.92
	<b>5231 - Totals</b>		<b>\$43,000.00</b>	<b>\$2,709.31</b>	<b>\$38,169.66</b>	<b>\$4,830.34</b>	<b>89%</b>	<b>\$45,440.92</b>
<b>5290</b>								
5290.000	Other Expenses		.00	.00	2,500.00	(2,500.00)	+++	3,031.64
	<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>(\$2,500.00)</b>	<b>+++</b>	<b>\$3,031.64</b>
	Department <b>601 - Administration Totals</b>		<b>\$1,065,966.96</b>	<b>\$77,516.65</b>	<b>\$571,956.66</b>	<b>\$494,010.30</b>	<b>54%</b>	<b>\$978,109.21</b>
	Department <b>605 - Distribution</b>							
<b>5290</b>								
5290.100	Unanticipated Repairs		.00	.00	305.50	(305.50)	+++	.00
	<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305.50</b>	<b>(\$305.50)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>605 - Distribution Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305.50</b>	<b>(\$305.50)</b>	<b>+++</b>	<b>\$0.00</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 220 - Waste Water Treatment</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 607 - Collections</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	492,135.80	26,049.55	176,789.81	315,345.99	36	241,813.35
5110.002	Holidays	.00	2,287.83	17,408.73	(17,408.73)	+++	19,593.05
5110.003	Sick Leave	.00	3,033.76	20,067.45	(20,067.45)	+++	28,581.43
5110.004	Overtime	.00	2,407.55	28,938.19	(28,938.19)	+++	29,318.47
<b>5110 - Totals</b>		<b>\$492,135.80</b>	<b>\$33,778.69</b>	<b>\$243,204.18</b>	<b>\$248,931.62</b>	<b>49%</b>	<b>\$319,306.30</b>
<b>5120</b>							
5120.001	Annual Leave	.00	7,736.09	34,564.67	(34,564.67)	+++	38,773.95
5120.002	SBS	30,168.22	2,555.56	17,123.72	13,044.50	57	22,084.92
5120.003	Medicare	7,135.97	604.53	4,050.52	3,085.45	57	5,224.07
5120.004	PERS	108,269.98	9,133.27	59,958.75	48,311.23	55	93,280.87
5120.005	Health Insurance	172,612.76	9,045.74	84,886.43	87,726.33	49	92,633.52
5120.006	Life Insurance	86.88	4.78	43.53	43.35	50	57.51
5120.007	Workmen's Compensation	27,412.25	2,322.11	15,120.83	12,291.42	55	15,688.62
<b>5120 - Totals</b>		<b>\$345,686.06</b>	<b>\$31,402.08</b>	<b>\$215,748.45</b>	<b>\$129,937.61</b>	<b>62%</b>	<b>\$267,743.46</b>
<b>5201</b>							
5201.000	Training and Travel	12,000.00	785.50	1,863.43	10,136.57	16	9,518.34
<b>5201 - Totals</b>		<b>\$12,000.00</b>	<b>\$785.50</b>	<b>\$1,863.43</b>	<b>\$10,136.57</b>	<b>16%</b>	<b>\$9,518.34</b>
<b>5202</b>							
5202.000	Uniforms	1,000.00	352.35	627.15	372.85	63	418.24
<b>5202 - Totals</b>		<b>\$1,000.00</b>	<b>\$352.35</b>	<b>\$627.15</b>	<b>\$372.85</b>	<b>63%</b>	<b>\$418.24</b>
<b>5203</b>							
5203.001	Electric	100,000.00	10,926.36	88,020.90	11,979.10	88	152,139.38
<b>5203 - Totals</b>		<b>\$100,000.00</b>	<b>\$10,926.36</b>	<b>\$88,020.90</b>	<b>\$11,979.10</b>	<b>88%</b>	<b>\$152,139.38</b>
<b>5204</b>							
5204.000	Telephone	1,800.00	33.73	721.13	1,078.87	40	868.76
5204.001	Cell Phone Stipend	.00	175.00	1,575.00	(1,575.00)	+++	2,075.00
<b>5204 - Totals</b>		<b>\$1,800.00</b>	<b>\$208.73</b>	<b>\$2,296.13</b>	<b>(\$496.13)</b>	<b>128%</b>	<b>\$2,943.76</b>
<b>5206</b>							
5206.000	Supplies	49,000.00	417.18	14,195.60	34,804.40	29	31,692.43
<b>5206 - Totals</b>		<b>\$49,000.00</b>	<b>\$417.18</b>	<b>\$14,195.60</b>	<b>\$34,804.40</b>	<b>29%</b>	<b>\$31,692.43</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	30,000.00	7,656.80	19,214.38	10,785.62	64	21,111.24
<b>5207 - Totals</b>		<b>\$30,000.00</b>	<b>\$7,656.80</b>	<b>\$19,214.38</b>	<b>\$10,785.62</b>	<b>64%</b>	<b>\$21,111.24</b>



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>220 - Waste Water Treatment</b>							
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>607 - Collections</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	10,034.44	.00	.00	10,034.44	0	.00
<b>5212 - Totals</b>		<b>\$10,034.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,034.44</b>	<b>0%</b>	<b>\$0.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	185,461.00	8,765.16	103,161.74	82,299.26	56	98,162.37
<b>5221 - Totals</b>		<b>\$185,461.00</b>	<b>\$8,765.16</b>	<b>\$103,161.74</b>	<b>\$82,299.26</b>	<b>56%</b>	<b>\$98,162.37</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	7,500.00	.00	1,840.45	5,659.55	25	9,354.27
<b>5223 - Totals</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$1,840.45</b>	<b>\$5,659.55</b>	<b>25%</b>	<b>\$9,354.27</b>
<b>5224</b>							
5224.000	Dues & Publications	.00	.00	.00	.00	+++	175.25
<b>5224 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$175.25</b>
<b>5227</b>							
5227.002	Rent-Equipment	5,248.00	.00	.00	5,248.00	0	.00
<b>5227 - Totals</b>		<b>\$5,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,248.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	1,000.00	40.95	85.45	914.55	9	524.58
5290.100	Unanticipated Repairs	150,000.00	17,612.99	71,588.44	78,411.56	48	1,715.50
<b>5290 - Totals</b>		<b>\$151,000.00</b>	<b>\$17,653.94</b>	<b>\$71,673.89</b>	<b>\$79,326.11</b>	<b>47%</b>	<b>\$2,240.08</b>
Department <b>607 - Collections Totals</b>		<b>\$1,390,865.30</b>	<b>\$111,946.79</b>	<b>\$761,846.30</b>	<b>\$629,019.00</b>	<b>55%</b>	<b>\$914,805.12</b>
Department <b>610 - Treatment</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	9,282.00	24,045.01	148,603.06	(139,321.06)	1,601	211,347.18
5110.002	Holidays	.00	.00	666.86	(666.86)	+++	.00
5110.003	Sick Leave	.00	.00	.00	.00	+++	181.88
5110.004	Overtime	.00	282.89	2,376.85	(2,376.85)	+++	3,808.51
<b>5110 - Totals</b>		<b>\$9,282.00</b>	<b>\$24,327.90</b>	<b>\$151,646.77</b>	<b>(\$142,364.77)</b>	<b>1,634%</b>	<b>\$215,337.57</b>
<b>5120</b>							
5120.002	SBS	569.10	1,491.33	9,296.01	(8,726.91)	1,633	13,194.37
5120.003	Medicare	134.61	352.73	2,198.78	(2,064.17)	1,633	3,120.89
5120.004	PERS	2,042.45	5,352.15	33,362.23	(31,319.78)	1,633	57,108.44
5120.005	Health Insurance	.00	5,676.27	45,200.99	(45,200.99)	+++	57,425.69
5120.006	Life Insurance	.00	2.73	23.69	(23.69)	+++	35.22



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Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>220 - Waste Water Treatment</b>							
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>610 - Treatment</b>							
5120.007	Workmen's Compensation	517.11	1,355.06	8,368.75	(7,851.64)	1,618	9,639.27
<b>5120</b>	<b>- Totals</b>	<b>\$3,263.27</b>	<b>\$14,230.27</b>	<b>\$98,450.45</b>	<b>(\$95,187.18)</b>	<b>3,017%</b>	<b>\$140,523.88</b>
<b>5201</b>							
5201.000	Training and Travel	4,000.00	149.00	148.00	3,852.00	4	2,469.80
<b>5201</b>	<b>- Totals</b>	<b>\$4,000.00</b>	<b>\$149.00</b>	<b>\$148.00</b>	<b>\$3,852.00</b>	<b>4%</b>	<b>\$2,469.80</b>
<b>5202</b>							
5202.000	Uniforms	600.00	.00	53.19	546.81	9	95.00
<b>5202</b>	<b>- Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$53.19</b>	<b>\$546.81</b>	<b>9%</b>	<b>\$95.00</b>
<b>5203</b>							
5203.001	Electric	60,000.00	5,355.73	46,109.65	13,890.35	77	53,529.69
<b>5203</b>	<b>- Totals</b>	<b>\$60,000.00</b>	<b>\$5,355.73</b>	<b>\$46,109.65</b>	<b>\$13,890.35</b>	<b>77%</b>	<b>\$53,529.69</b>
<b>5206</b>							
5206.000	Supplies	58,156.44	353.94	20,073.08	38,083.36	35	60,725.87
<b>5206</b>	<b>- Totals</b>	<b>\$58,156.44</b>	<b>\$353.94</b>	<b>\$20,073.08</b>	<b>\$38,083.36</b>	<b>35%</b>	<b>\$60,725.87</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	20,000.00	375.43	4,213.28	15,786.72	21	8,618.33
<b>5207</b>	<b>- Totals</b>	<b>\$20,000.00</b>	<b>\$375.43</b>	<b>\$4,213.28</b>	<b>\$15,786.72</b>	<b>21%</b>	<b>\$8,618.33</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	.00	.00	.00	.00	+++	321.16
<b>5208</b>	<b>- Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$321.16</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	50,000.00	65.00	35,115.65	14,884.35	70	17,110.01
<b>5212</b>	<b>- Totals</b>	<b>\$50,000.00</b>	<b>\$65.00</b>	<b>\$35,115.65</b>	<b>\$14,884.35</b>	<b>70%</b>	<b>\$17,110.01</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	(2,129.45)	2,129.45	+++	35,887.57
<b>5221</b>	<b>- Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,129.45)</b>	<b>\$2,129.45</b>	<b>+++</b>	<b>\$35,887.57</b>
<b>5222</b>							
5222.000	Postage	.00	.00	12.04	(12.04)	+++	7.36
<b>5222</b>	<b>- Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.04</b>	<b>(\$12.04)</b>	<b>+++</b>	<b>\$7.36</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	4,900.00	.00	847.72	4,052.28	17	5,091.27
<b>5223</b>	<b>- Totals</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$847.72</b>	<b>\$4,052.28</b>	<b>17%</b>	<b>\$5,091.27</b>





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Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>220 - Waste Water Treatment</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>610 - Treatment</b>							
<b>5224</b>							
5224.000	Dues & Publications	.00	.00	196.00	(196.00)	+++	50.00
	<b>5224 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196.00</b>	<b>(\$196.00)</b>	<b>+++</b>	<b>\$50.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	1,000.00	.00	.00	1,000.00	0	151.90
	<b>5227 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$151.90</b>
<b>5290</b>							
5290.000	Other Expenses	1,000.00	.00	.00	1,000.00	0	48.66
	<b>5290 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$48.66</b>
	Department <b>610 - Treatment Totals</b>	<b>\$212,201.71</b>	<b>\$44,857.27</b>	<b>\$354,736.38</b>	<b>(\$142,534.67)</b>	<b>167%</b>	<b>\$539,968.07</b>
	Division <b>600 - Operations Totals</b>	<b>\$2,669,033.97</b>	<b>\$234,320.71</b>	<b>\$1,688,844.84</b>	<b>\$980,189.13</b>	<b>63%</b>	<b>\$2,432,882.40</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6202</b>							
6202.000	Depreciation-Plants	.00	91,485.62	823,370.58	(823,370.58)	+++	1,078,028.41
	<b>6202 - Totals</b>	<b>\$0.00</b>	<b>\$91,485.62</b>	<b>\$823,370.58</b>	<b>(\$823,370.58)</b>	<b>+++</b>	<b>\$1,078,028.41</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	2,799.93	25,199.37	(25,199.37)	+++	33,599.20
	<b>6205 - Totals</b>	<b>\$0.00</b>	<b>\$2,799.93</b>	<b>\$25,199.37</b>	<b>(\$25,199.37)</b>	<b>+++</b>	<b>\$33,599.20</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	8,556.63	77,009.67	(77,009.67)	+++	102,679.56
	<b>6206 - Totals</b>	<b>\$0.00</b>	<b>\$8,556.63</b>	<b>\$77,009.67</b>	<b>(\$77,009.67)</b>	<b>+++</b>	<b>\$102,679.56</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$102,842.18</b>	<b>\$925,579.62</b>	<b>(\$925,579.62)</b>	<b>+++</b>	<b>\$1,214,307.17</b>
Division <b>650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	63,126.00	13,721.89	40,694.17	22,431.83	64	73,993.75
	<b>5295 - Totals</b>	<b>\$63,126.00</b>	<b>\$13,721.89</b>	<b>\$40,694.17</b>	<b>\$22,431.83</b>	<b>64%</b>	<b>\$73,993.75</b>
<b>7301</b>							
7301.000	Note Principal Payments	294,461.00	72,654.29	182,997.24	111,463.76	62	.00
	<b>7301 - Totals</b>	<b>\$294,461.00</b>	<b>\$72,654.29</b>	<b>\$182,997.24</b>	<b>\$111,463.76</b>	<b>62%</b>	<b>\$0.00</b>
	Division <b>650 - Debt Payments Totals</b>	<b>\$357,587.00</b>	<b>\$86,376.18</b>	<b>\$223,691.41</b>	<b>\$133,895.59</b>	<b>63%</b>	<b>\$73,993.75</b>



# Income Statement

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Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>220 - Waste Water Treatment</b>							
<b>EXPENSE</b>							
Division <b>670 - Fixed Assets</b>							
<b>7106</b>							
7106.000	Fixed Assets-Machinery	117,900.00	12,457.00	12,755.55	105,144.45	11	.00
<b>7106 - Totals</b>		<b>\$117,900.00</b>	<b>\$12,457.00</b>	<b>\$12,755.55</b>	<b>\$105,144.45</b>	<b>11%</b>	<b>\$0.00</b>
Division <b>670 - Fixed Assets Totals</b>		<b>\$117,900.00</b>	<b>\$12,457.00</b>	<b>\$12,755.55</b>	<b>\$105,144.45</b>	<b>11%</b>	<b>\$0.00</b>
Division <b>680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	736,000.00	.00	2,471,197.03	(1,735,197.03)	336	125,000.00
<b>7200 - Totals</b>		<b>\$736,000.00</b>	<b>\$0.00</b>	<b>\$2,471,197.03</b>	<b>(\$1,735,197.03)</b>	<b>336%</b>	<b>\$125,000.00</b>
Division <b>680 - Transfers Between Funds Totals</b>		<b>\$736,000.00</b>	<b>\$0.00</b>	<b>\$2,471,197.03</b>	<b>(\$1,735,197.03)</b>	<b>336%</b>	<b>\$125,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$3,880,520.97</b>	<b>\$435,996.07</b>	<b>\$5,322,068.45</b>	<b>(\$1,441,547.48)</b>	<b>137%</b>	<b>\$3,846,183.32</b>
Fund <b>220 - Waste Water Treatment Totals</b>							
<b>REVENUE TOTALS</b>		<b>3,385,800.00</b>	<b>316,143.19</b>	<b>3,205,070.05</b>	<b>180,729.95</b>	<b>95%</b>	<b>3,920,322.50</b>
<b>EXPENSE TOTALS</b>		<b>3,880,520.97</b>	<b>435,996.07</b>	<b>5,322,068.45</b>	<b>(1,441,547.48)</b>	<b>137%</b>	<b>3,846,183.32</b>
Fund <b>220 - Waste Water Treatment Net Gain (Loss)</b>		<b>(\$494,720.97)</b>	<b>(\$119,852.88)</b>	<b>(\$2,116,998.40)</b>	<b>(\$1,622,277.43)</b>	<b>428%</b>	<b>\$74,139.18</b>
Fund Type <b>Enterprise Funds Totals</b>							
<b>REVENUE TOTALS</b>		<b>3,385,800.00</b>	<b>316,143.19</b>	<b>3,205,070.05</b>	<b>180,729.95</b>	<b>95%</b>	<b>3,920,322.50</b>
<b>EXPENSE TOTALS</b>		<b>3,880,520.97</b>	<b>435,996.07</b>	<b>5,322,068.45</b>	<b>(1,441,547.48)</b>	<b>137%</b>	<b>3,846,183.32</b>
Fund Type <b>Enterprise Funds Net Gain (Loss)</b>		<b>(\$494,720.97)</b>	<b>(\$119,852.88)</b>	<b>(\$2,116,998.40)</b>	<b>(\$1,622,277.43)</b>	<b>428%</b>	<b>\$74,139.18</b>
Fund Category <b>Proprietary Funds Totals</b>							
<b>REVENUE TOTALS</b>		<b>3,385,800.00</b>	<b>316,143.19</b>	<b>3,205,070.05</b>	<b>180,729.95</b>	<b>95%</b>	<b>3,920,322.50</b>
<b>EXPENSE TOTALS</b>		<b>3,880,520.97</b>	<b>435,996.07</b>	<b>5,322,068.45</b>	<b>(1,441,547.48)</b>	<b>137%</b>	<b>3,846,183.32</b>
Fund Category <b>Proprietary Funds Net Gain (Loss)</b>		<b>(\$494,720.97)</b>	<b>(\$119,852.88)</b>	<b>(\$2,116,998.40)</b>	<b>(\$1,622,277.43)</b>	<b>428%</b>	<b>\$74,139.18</b>
Grand Totals							
<b>REVENUE TOTALS</b>		<b>3,385,800.00</b>	<b>316,143.19</b>	<b>3,205,070.05</b>	<b>180,729.95</b>	<b>95%</b>	<b>3,920,322.50</b>
<b>EXPENSE TOTALS</b>		<b>3,880,520.97</b>	<b>435,996.07</b>	<b>5,322,068.45</b>	<b>(1,441,547.48)</b>	<b>137%</b>	<b>3,846,183.32</b>
Grand Total Net Gain (Loss)		<b>(\$494,720.97)</b>	<b>(\$119,852.88)</b>	<b>(\$2,116,998.40)</b>	<b>(\$1,622,277.43)</b>	<b>428%</b>	<b>\$74,139.18</b>



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>220 - Waste Water Treatment</b>				
	<b>ASSETS</b>				
<b>1027</b>					
1027.000	Change in FMV-Investments	5,265.00	127,879.00	(122,614.00)	(95.88)
<b>1027 - Totals</b>		\$5,265.00	\$127,879.00	(\$122,614.00)	(95.88%)
<b>1030</b>					
1030.100	Investment-Central Trea.	4,219,627.07	4,334,034.42	(114,407.35)	(2.64)
<b>1030 - Totals</b>		\$4,219,627.07	\$4,334,034.42	(\$114,407.35)	(2.64%)
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	9,687.64	4,494.47	5,193.17	115.55
1050.010	Accts Rec.-Utility Billing	186,169.95	167,149.09	19,020.86	11.38
1050.050	Accts Rec.-Collections	36,265.42	19,148.72	17,116.70	89.39
1050.900	Allowance - Doubtful Acct	(36,265.42)	(19,148.72)	(17,116.70)	(89.39)
<b>1050 - Totals</b>		\$195,857.59	\$171,643.56	\$24,214.03	14.11%
<b>1070</b>					
1070.010	Notes Receivable	43,216.14	52,049.69	(8,833.55)	(16.97)
1070.020	Assessments Receivable	61,240.08	67,735.67	(6,495.59)	(9.59)
<b>1070 - Totals</b>		\$104,456.22	\$119,785.36	(\$15,329.14)	(12.80%)
<b>1100</b>					
1100.010	Inventory - Materials	68,416.47	59,405.89	9,010.58	15.17
<b>1100 - Totals</b>		\$68,416.47	\$59,405.89	\$9,010.58	15.17%
<b>1200</b>					
1200.020	Prepaid Insurance	6,466.57	4,316.75	2,149.82	49.80
1200.030	Prepaid Workers Compensation Insurance	23,714.08	7,716.80	15,997.28	207.30
<b>1200 - Totals</b>		\$30,180.65	\$12,033.55	\$18,147.10	150.80%
<b>1500</b>					
1500.220	Easements - Sewer Fund	20,000.00	20,000.00	.00	.00
<b>1500 - Totals</b>		\$20,000.00	\$20,000.00	\$0.00	0.00%
<b>1520</b>					
1520.200	Waste Water Plant	52,098,157.78	51,442,135.90	656,021.88	1.28
<b>1520 - Totals</b>		\$52,098,157.78	\$51,442,135.90	\$656,021.88	1.28%
<b>1540</b>					
1540.000	Buildings	729,755.67	729,755.67	.00	.00
<b>1540 - Totals</b>		\$729,755.67	\$729,755.67	\$0.00	0.00%
<b>1550</b>					
1550.000	Machinery & Equipment	1,690,197.41	1,537,914.20	152,283.21	9.90
<b>1550 - Totals</b>		\$1,690,197.41	\$1,537,914.20	\$152,283.21	9.90%



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>220 - Waste Water Treatment</b>				
	<b>ASSETS</b>				
<b>1590</b>					
1590.000	Construction in Progress	(.03)	(.03)	.00	.00
<b>1590 - Totals</b>		(\$0.03)	(\$0.03)	\$0.00	0.00%
<b>1620</b>					
1620.000	Accumulated Depr Ut Plant	(37,982,864.85)	(36,876,863.63)	(1,106,001.22)	(3.00)
<b>1620 - Totals</b>		(\$37,982,864.85)	(\$36,876,863.63)	(\$1,106,001.22)	(3.00%)
<b>1640</b>					
1640.000	Accumulated Depr Building	(331,091.50)	(297,371.25)	(33,720.25)	(11.34)
<b>1640 - Totals</b>		(\$331,091.50)	(\$297,371.25)	(\$33,720.25)	(11.34%)
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(1,397,777.66)	(1,305,814.31)	(91,963.35)	(7.04)
<b>1650 - Totals</b>		(\$1,397,777.66)	(\$1,305,814.31)	(\$91,963.35)	(7.04%)
<b>1825</b>					
1825.000	Deferred Outflow Pension	371,945.00	215,820.00	156,125.00	72.34
<b>1825 - Totals</b>		\$371,945.00	\$215,820.00	\$156,125.00	72.34%
	<b>ASSETS TOTALS</b>	\$19,822,124.82	\$20,290,358.33	(\$468,233.51)	(2.31%)
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2060</b>					
2060.000	Compensated Absences Pay.	41,025.56	62,273.06	(21,247.50)	(34.12)
<b>2060 - Totals</b>		\$41,025.56	\$62,273.06	(\$21,247.50)	(34.12%)
<b>2200</b>					
2200.002	Interest Payable-Notes	39,225.46	38,575.19	650.27	1.69
<b>2200 - Totals</b>		\$39,225.46	\$38,575.19	\$650.27	1.69%
<b>2500</b>					
2500.500	Notes Payable-State	6,583,271.77	5,848,696.56	734,575.21	12.56
2500.900	Net Pension Liability	1,596,972.00	1,224,220.00	372,752.00	30.45
<b>2500 - Totals</b>		\$8,180,243.77	\$7,072,916.56	\$1,107,327.21	15.66%
<b>2700</b>					
2700.300	Deferred Inflow Pension	17,801.00	21,673.00	(3,872.00)	(17.87)
<b>2700 - Totals</b>		\$17,801.00	\$21,673.00	(\$3,872.00)	(17.87%)
	<b>LIABILITIES TOTALS</b>	\$8,278,295.79	\$7,195,437.81	\$1,082,857.98	15.05%
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.001	Contributed Cap.-Federal	612,127.32	612,127.32	.00	.00



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>220 - Waste Water Treatment</b>				
	<b>FUND EQUITY</b>				
2800.002	Contributed Cap.-State	34,325,051.72	34,325,051.72	.00	.00
2800.003	Contributed Cap.-Local	635,040.20	635,040.20	.00	.00
	<b>2800 - Totals</b>	<b>\$35,572,219.24</b>	<b>\$35,572,219.24</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	1,022.25	1,022.25	.00	.00
	<b>2900 - Totals</b>	<b>\$1,022.25</b>	<b>\$1,022.25</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.140	Designated-Capital Project	(3,482,121.66)	(3,482,121.66)	.00	.00
	<b>2910 - Totals</b>	<b>(\$3,482,121.66)</b>	<b>(\$3,482,121.66)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	(18,435,844.27)	(18,509,983.45)	74,139.18	.40
2920.500	Post Soft Close Entries	6,575.00	6,575.00	.00	.00
	<b>2920 - Totals</b>	<b>(\$18,429,269.27)</b>	<b>(\$18,503,408.45)</b>	<b>\$74,139.18</b>	<b>0.40%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(1,023.13)	(1,023.13)	.00	.00
	<b>2965 - Totals</b>	<b>(\$1,023.13)</b>	<b>(\$1,023.13)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$13,660,827.43</b>	<b>\$13,586,688.25</b>	<b>\$74,139.18</b>	<b>0.55%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,205,070.05)			
	Fund Expenses	5,322,068.45			
	<b>FUND EQUITY TOTALS</b>	<b>\$11,543,829.03</b>	<b>\$13,586,688.25</b>	<b>(\$2,042,859.22)</b>	<b>(15.04%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$19,822,124.82</b>	<b>\$20,782,126.06</b>	<b>(\$960,001.24)</b>	<b>(4.62%)</b>
Fund	<b>220 - Waste Water Treatment Totals</b>	<b>\$0.00</b>	<b>(\$491,767.73)</b>	<b>\$491,767.73</b>	<b>100.00%</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>(\$491,767.73)</b>	<b>\$491,767.73</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>(\$491,767.73)</b>	<b>\$491,767.73</b>	<b>100.00%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$491,767.73)</b>	<b>\$491,767.73</b>	<b>100.00%</b>



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 730 - Capital Project-Waste Wtr</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.005	Grant Revenue	.00	52,786.02	465,193.64	(465,193.64)	+++	118,807.41
3101.020	Loan Proceeds	.00	49,273.81	578,853.46	(578,853.46)	+++	.00
	<b>3101 - Totals</b>	<b>\$0.00</b>	<b>\$102,059.83</b>	<b>\$1,044,047.10</b>	<b>(\$1,044,047.10)</b>	<b>+++</b>	<b>\$118,807.41</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$0.00</b>	<b>\$102,059.83</b>	<b>\$1,044,047.10</b>	<b>(\$1,044,047.10)</b>	<b>+++</b>	<b>\$118,807.41</b>
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.020	Loan proceeds	.00	.00	2,568.28	(2,568.28)	+++	.00
	<b>3151 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,568.28</b>	<b>(\$2,568.28)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>315 - Federal Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,568.28</b>	<b>(\$2,568.28)</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	670,000.00	.00	.00	670,000.00	0	.00
	<b>3807 - Totals</b>	<b>\$670,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>380 - Miscellaneous Totals</b>	<b>\$670,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.210	Transfer In Water	.00	.00	1,018,590.36	(1,018,590.36)	+++	.00
3950.220	Transfer In Waste Water	691,000.00	.00	1,407,606.67	(716,606.67)	204	125,000.00
	<b>3950 - Totals</b>	<b>\$691,000.00</b>	<b>\$0.00</b>	<b>\$2,426,197.03</b>	<b>(\$1,735,197.03)</b>	<b>351%</b>	<b>\$125,000.00</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$691,000.00</b>	<b>\$0.00</b>	<b>\$2,426,197.03</b>	<b>(\$1,735,197.03)</b>	<b>351%</b>	<b>\$125,000.00</b>
	Division <b>300 - Revenue Totals</b>	<b>\$1,361,000.00</b>	<b>\$102,059.83</b>	<b>\$3,472,812.41</b>	<b>(\$2,111,812.41)</b>	<b>255%</b>	<b>\$243,807.41</b>
	<b>REVENUE TOTALS</b>	<b>\$1,361,000.00</b>	<b>\$102,059.83</b>	<b>\$3,472,812.41</b>	<b>(\$2,111,812.41)</b>	<b>255%</b>	<b>\$243,807.41</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5206</b>							
5206.000	Supplies	.00	.00	1,936.59	(1,936.59)	+++	35,570.50
	<b>5206 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,936.59</b>	<b>(\$1,936.59)</b>	<b>+++</b>	<b>\$35,570.50</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	1,264,532.65	(91,627.72)	1,041,734.70	222,797.95	82	1,311,796.30
	<b>5212 - Totals</b>	<b>\$1,264,532.65</b>	<b>(\$91,627.72)</b>	<b>\$1,041,734.70</b>	<b>\$222,797.95</b>	<b>82%</b>	<b>\$1,311,796.30</b>



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>730 - Capital Project-Waste Wtr</b>							
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5214</b>							
5214.000	Interdepartment Services	.00	28,444.82	124,947.15	(124,947.15)	+++	109,714.35
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$28,444.82</b>	<b>\$124,947.15</b>	<b>(\$124,947.15)</b>	<b>+++</b>	<b>\$109,714.35</b>
	Department <b>630 - Operations Totals</b>	<b>\$1,264,532.65</b>	<b>(\$63,182.90)</b>	<b>\$1,168,618.44</b>	<b>\$95,914.21</b>	<b>92%</b>	<b>\$1,457,081.15</b>
	Department <b>670 - Fixed Assets</b>						
<b>7150</b>							
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	(1,457,081.15)
	<b>7150 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$1,457,081.15)</b>
	Department <b>670 - Fixed Assets Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$1,457,081.15)</b>
	Department <b>680 - Transfer to Other Funds</b>						
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	731,792.94	(731,792.94)	+++	806,160.69
	<b>7200 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$731,792.94</b>	<b>(\$731,792.94)</b>	<b>+++</b>	<b>\$806,160.69</b>
	Department <b>680 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$731,792.94</b>	<b>(\$731,792.94)</b>	<b>+++</b>	<b>\$806,160.69</b>
	Division <b>600 - Operations Totals</b>	<b>\$1,264,532.65</b>	<b>(\$63,182.90)</b>	<b>\$1,900,411.38</b>	<b>(\$635,878.73)</b>	<b>150%</b>	<b>\$806,160.69</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,264,532.65</b>	<b>(\$63,182.90)</b>	<b>\$1,900,411.38</b>	<b>(\$635,878.73)</b>	<b>150%</b>	<b>\$806,160.69</b>
	Fund <b>730 - Capital Project-Waste Wtr Totals</b>						
	<b>REVENUE TOTALS</b>	<b>1,361,000.00</b>	<b>102,059.83</b>	<b>3,472,812.41</b>	<b>(2,111,812.41)</b>	<b>255%</b>	<b>243,807.41</b>
	<b>EXPENSE TOTALS</b>	<b>1,264,532.65</b>	<b>(63,182.90)</b>	<b>1,900,411.38</b>	<b>(635,878.73)</b>	<b>150%</b>	<b>806,160.69</b>
	Fund <b>730 - Capital Project-Waste Wtr Net Gain (Loss)</b>	<b>\$96,467.35</b>	<b>\$165,242.73</b>	<b>\$1,572,401.03</b>	<b>\$1,475,933.68</b>	<b>1,630%</b>	<b>(\$562,353.28)</b>
	Fund Type <b>Capital Projects Funds Totals</b>						
	<b>REVENUE TOTALS</b>	<b>1,361,000.00</b>	<b>102,059.83</b>	<b>3,472,812.41</b>	<b>(2,111,812.41)</b>	<b>255%</b>	<b>243,807.41</b>
	<b>EXPENSE TOTALS</b>	<b>1,264,532.65</b>	<b>(63,182.90)</b>	<b>1,900,411.38</b>	<b>(635,878.73)</b>	<b>150%</b>	<b>806,160.69</b>
	Fund Type <b>Capital Projects Funds Net Gain (Loss)</b>	<b>\$96,467.35</b>	<b>\$165,242.73</b>	<b>\$1,572,401.03</b>	<b>\$1,475,933.68</b>	<b>1,630%</b>	<b>(\$562,353.28)</b>



# Income Statement

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	1,361,000.00	102,059.83	3,472,812.41	(2,111,812.41)	255%	243,807.41
	EXPENSE TOTALS	1,264,532.65	(63,182.90)	1,900,411.38	(635,878.73)	150%	806,160.69
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$96,467.35	\$165,242.73	\$1,572,401.03	\$1,475,933.68	1,630%	(\$562,353.28)
Grand Totals							
	REVENUE TOTALS	1,361,000.00	102,059.83	3,472,812.41	(2,111,812.41)	255%	243,807.41
	EXPENSE TOTALS	1,264,532.65	(63,182.90)	1,900,411.38	(635,878.73)	150%	806,160.69
	Grand Total Net Gain (Loss)	\$96,467.35	\$165,242.73	\$1,572,401.03	\$1,475,933.68	1,630%	(\$562,353.28)





# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Capital Projects Funds</b>					
<b>Fund 730 - Capital Project-Waste Wtr</b>					
<b>ASSETS</b>					
<b>1030</b>					
1030.100	Investment-Central Trea.	2,146,404.69	1,405,999.08	740,405.61	52.66
<b>1030 - Totals</b>		<b>\$2,146,404.69</b>	<b>\$1,405,999.08</b>	<b>\$740,405.61</b>	<b>52.66%</b>
<b>1050</b>					
1050.060	Accts Rec.- State	803,929.51	3,055.64	800,873.87	26,209.69
<b>1050 - Totals</b>		<b>\$803,929.51</b>	<b>\$3,055.64</b>	<b>\$800,873.87</b>	<b>26,209.69%</b>
<b>1590</b>					
1590.000	Construction in Progress	1,451,525.24	1,955,831.90	(504,306.66)	(25.78)
<b>1590 - Totals</b>		<b>\$1,451,525.24</b>	<b>\$1,955,831.90</b>	<b>(\$504,306.66)</b>	<b>(25.78%)</b>
<b>ASSETS TOTALS</b>		<b>\$4,401,859.44</b>	<b>\$3,364,886.62</b>	<b>\$1,036,972.82</b>	<b>30.82%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2023</b>					
2023.000	Retainage Payable	13,267.99	6,059.72	7,208.27	118.95
<b>2023 - Totals</b>		<b>\$13,267.99</b>	<b>\$6,059.72</b>	<b>\$7,208.27</b>	<b>118.95%</b>
<b>LIABILITIES TOTALS</b>		<b>\$13,267.99</b>	<b>\$6,059.72</b>	<b>\$7,208.27</b>	<b>118.95%</b>
<b>FUND EQUITY</b>					
<b>2800</b>					
2800.001	Contributed Cap.-Federal	2,129,958.34	2,129,958.34	.00	.00
2800.002	Contributed Cap.-State	127,507.33	127,507.33	.00	.00
<b>2800 - Totals</b>		<b>\$2,257,465.67</b>	<b>\$2,257,465.67</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	291,481.83	291,481.83	.00	.00
<b>2900 - Totals</b>		<b>\$291,481.83</b>	<b>\$291,481.83</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.140	Designated-Capital Project	1,787,725.83	1,787,725.83	.00	.00
<b>2910 - Totals</b>		<b>\$1,787,725.83</b>	<b>\$1,787,725.83</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	(1,229,001.08)	(666,647.80)	(562,353.28)	(84.36)
<b>2920 - Totals</b>		<b>(\$1,229,001.08)</b>	<b>(\$666,647.80)</b>	<b>(\$562,353.28)</b>	<b>(84.36%)</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(291,481.83)	(291,481.83)	.00	.00
<b>2965 - Totals</b>		<b>(\$291,481.83)</b>	<b>(\$291,481.83)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$2,816,190.42</b>	<b>\$3,378,543.70</b>	<b>(\$562,353.28)</b>	<b>(16.64%)</b>
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(3,472,812.41)			



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

























Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund Expenses		1,900,411.38			
	<b>FUND EQUITY TOTALS</b>	\$4,388,591.45	\$3,378,543.70	\$1,010,047.75	29.90%
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$4,401,859.44	\$3,384,603.42	\$1,017,256.02	30.06%
Fund	<b>730 - Capital Project-Waste Wtr</b> Totals	\$0.00	(\$19,716.80)	\$19,716.80	100.00%
Fund Type	<b>Capital Projects Funds</b> Totals	\$0.00	(\$19,716.80)	\$19,716.80	100.00%
Fund Category	<b>Proprietary Funds</b> Totals	\$0.00	(\$19,716.80)	\$19,716.80	100.00%
	Grand Totals	\$0.00	(\$19,716.80)	\$19,716.80	100.00%




# Solid Waste Disposal Utility

## Financial Analysis

As Of, And For the 9-Month Period Ending March 31, 2018

### Key Performance Indicators (KPI) Dashboard

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	3,045,088	 Not Significantly Different	 Met Plan	 Annual user fee increases necessitated by annual contract CPI adjustments
<b>Appropriated Outlays vs. Actual Outlays</b> (Budgeted for period minus actual expenditures. Indicates spending levels as compared to approved budget (over budget)/under budget)	399,693	n/a	Under budget 	n/a
<b>Earnings Before Interest and Depreciation</b> (Operating inflows minus operating outlays—indicates how much cash flow is being generated from operations to pay for things like interest expense, principal payments, and infrastructure investment)	(119,934)	 Less Than Last year	 Exceeded Plan	 Cash flow from operations is not being generated. The FY2019 user fee increase should help improve this metric.
<b>Net Income</b> (Incorporates non-operating revenue/expense and depreciation—indicates how much the fund has generated after paying for interest expense and factoring in depreciation of assets)	(271,904)	 Larger Loss Than Last Year	 Met Plan	 Rising contract costs affecting the bottom line. The FY2019 user fee increase should help improve this metric.
<b>Asset Replacement</b> (Net income minus debt principal repayment—gives an indication of whether or not we are setting aside enough money to cover asset replacement (as estimated by how much our assets are decreasing in value annually))	(218,922)	 Decreased From Prior Year	 Met Plan	 Not covering asset replacement for future, at some point, future fee increase must be larger than contract CPI escalator.
<b>Total Working Capital</b> (What total resources are available in the fund)	(613,419)	 Decreased From Prior Year	 Did Not Meet Plan	 Negative working capital means Fund borrows from Central Treasury
<b>Working Capital For Capital Projects</b> (Of the fund's total resources, how much has been already appropriated for CAPEX)	481,888	 More than Prior Year	 Met Plan	 Capital project funding has been approved, but there is no working capital to set aside for it.
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	(1,169,333)	 Less Than Last Year		 Needed for infrastructure improvement and emergency repairs
<b>Days Cash on Hand, Total Working Capital</b>	(51.4)	 Less Than Last Year	 Did Not Meet Plan	 Watch trend

(How many days of operations would be covered by our total working capital if no more revenue were generated)				
<b>Days Cash on Hand, Undesignated Working Capital</b> (How many days of operations would the fund's fairly liquid assets cover?)	<b>(97.99)</b>	 Less Than Last Year	 Did Not Meet Plan	Watch trend 

Through three fiscal quarters, the Solid Waste Fund is essentially meeting its FY2018 plan, but its financial condition continues to worsen. This was anticipated, however, and was discussed in staff discussion with the Assembly when the FY2018 operating appropriation was increased to cover increased solid waste disposal contract costs. In those discussions, staff was asked if a supplemental user fee increase was necessary for FY2018 in conjunction with the approval of the operating appropriation increase. Staff responded that the fund could weather the fiscal year without a supplemental user fee increase, but that it was likely that the Fund's working capital would turn negative and would essentially borrow from the Central Treasury to pay its obligations (which had happened with other funds, notably the Water Fund, in the past). Staff also advised that an aggressive fee increase would be necessary in FY2019 to improve the financial condition of the Fund.

Static basic collection revenue remains a concern. Through the 9-month period, basic collection revenue declined by (\$11.8K) over the comparable period in FY2017. As the financial performance of the fund is largely driven by solid waste collection contracts with built-in annual CPI adjustment clauses, pressure to continue to increase user fees annually will continue to occur unless the overall off-island waste stream is decreased. The only area in which citizens can significantly impact the garbage fees they must pay is by disposing of less solid waste, composting all green waste, and removing glass from the waste stream. Efforts in this capacity will reduce the tonnage of solid waste shipped off-island, which will improve cash flow and working capital by reducing operating expenses.

Basic cash flow (net income plus depreciation less interest expense) was (\$71.1K) for the quarter, on top line revenue of \$989.7K. For the three quarters, basic cash flow was (\$119.3K) on top-line revenue of \$3.0M. Total working negative capital has grown to a (\$613.4K) deficit. If the user Fee increase in FY2019 does not reverse the trend of net losses and negative cash flow from operations, the Municipality may be forced to look at other alternatives to support the Solid Waste Fund, possible a transfer from the General Fund (an equity infusion).

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

	<b>Jul-Sep 2017</b>	<b>Oct-Dec 2017</b>	<b>Jan-Mar 2018</b>	<b>Apr-Jun 2018</b>	<b>FY2018 YTD</b>	<b>FY2017 YTD</b>	<b>Variance To FY2017 YTD</b>	<b>FY2018 Plan (S/L - 75.00%)</b>	<b>Variance To FY2018 Plan</b>
<b>Revenue:</b>									
Solid Waste Disposal Services	1,045,060	932,711	905,394	-	2,883,165	2,895,026	(11,861)	3,043,778	(160,613)
Jobbing	308	-	1,028	-	1,336	1,531	(195)	-	(195)
Other Operating Revenue	<u>27,099</u>	<u>50,184</u>	<u>83,304</u>	<u>-</u>	<u>160,587</u>	<u>99,996</u>	<u>60,591</u>	<u>134,700</u>	<u>25,887</u>
<b>Total Revenue:</b>	<b>1,072,467</b>	<b>982,895</b>	<b>989,726</b>	<b>-</b>	<b>3,045,088</b>	<b>2,996,553</b>	<b>48,535</b>	<b>3,178,478</b>	<b>(134,921)</b>
<b>Cost of Sales:</b>									
Contract Waste Hauling	268,931	249,004	243,106	-	761,041	790,880	29,839	791,792	30,751
Transfer Station	516,493	441,905	489,713	-	1,448,111	1,204,655	(243,456)	1,542,975	94,864
Landfill	48,980	76,293	42,406	-	167,679	97,671	(70,008)	230,066	62,387
Recycling	66,612	170,289	156,109	-	393,010	393,733	723	329,250	(63,760)
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	<u>41,558</u>	<u>49,137</u>	<u>49,137</u>	<u>-</u>	<u>139,832</u>	<u>187,834</u>	<u>48,002</u>	<u>139,832</u>	<u>-</u>
<b>Total Cost of Sales:</b>	<b>942,574</b>	<b>986,628</b>	<b>980,471</b>	<b>-</b>	<b>2,909,673</b>	<b>2,674,773</b>	<b>(234,900)</b>	<b>3,033,916</b>	<b>124,243</b>
<b>Gross Margin:</b>	129,893 <b>12.11%</b>	(3,733) <b>-0.38%</b>	9,255 <b>0.00%</b>	- <b>0.00%</b>	<b>135,415</b> <b>4.45%</b>	<b>321,780</b> <b>10.74%</b>	<b>(186,365)</b> <b>-6.29%</b>	<b>144,562</b> <b>4.55%</b>	<b>(9,147)</b> <b>-10.84%</b>
<b>Selling and Administrative Expenses</b>	<u>126,940</u>	<u>138,782</u>	<u>129,459</u>	<u>-</u>	<u>395,181</u>	<u>377,185</u>	<u>(17,996)</u>	<u>416,585</u>	<u>21,403</u>
<b>Earnings Before Interest (EBI):</b>	<b>2,953</b> <b>0.28%</b>	<b>(142,515)</b> <b>-14.50%</b>	<b>(120,204)</b> <b>0.00%</b>	<b>-</b> <b>0.00%</b>	<b>(259,766)</b> <b>-8.53%</b>	<b>(55,405)</b> <b>-1.85%</b>	<b>(204,361)</b> <b>-6.68%</b>	<b>(272,023)</b> <b>-8.56%</b>	<b>12,256</b> <b>1.88%</b>
<b>Non-operating Revenue and Expense:</b>									
Non-operating revenue:	712	1,437	1,346	-	3,495	6,781	(3,286)	7,500	(4,005)
Interest Expense:	<u>(5,211)</u>	<u>(5,211)</u>	<u>(5,211)</u>	<u>-</u>	<u>(15,633)</u>	<u>(16,935)</u>	<u>1,302</u>	<u>(15,633)</u>	<u>-</u>
<b>Total Non-operating Revenue &amp; Expense:</b>	<b><u>(4,499)</u></b>	<b><u>(3,774)</u></b>	<b><u>(3,865)</u></b>	<b><u>-</u></b>	<b><u>(12,138)</u></b>	<b><u>(10,154)</u></b>	<b><u>(1,984)</u></b>	<b><u>(8,133)</u></b>	<b><u>6,149</u></b>
<b>Net Income:</b>	<b><u>(1,546)</u></b> <b>-0.14%</b>	<b><u>(146,289)</u></b> <b>-14.88%</b>	<b><u>(124,069)</u></b> <b>0.00%</b>	<b><u>-</u></b> <b>0.00%</b>	<b><u>(271,904)</u></b> <b>-8.93%</b>	<b><u>(65,559)</u></b> <b>-2.19%</b>	<b><u>(206,345)</u></b> <b>-425.15%</b>	<b><u>(280,156)</u></b> <b>-8.81%</b>	<b><u>8,251</u></b> <b>-6.12%</b>
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>44,511</b> <b>4.15%</b>	<b>(93,378)</b> <b>-9.50%</b>	<b>(71,067)</b> <b>0.00%</b>	<b>-</b> <b>0.00%</b>	<b>(119,934)</b> <b>-3.94%</b>	<b>132,429</b> <b>4.42%</b>	<b>(252,363)</b> <b>-8.36%</b>	<b>(132,191)</b> <b>-4.16%</b>	<b>12,256</b> <b>-4.20%</b>

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	FY2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 75.00%)	Variance To FY2018 Plan
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	40,012	(97,152)	(74,932)	-	(132,072)	122,275	(254,347)	(140,324)	8,251
Debt Principal	28,950	28,950	28,950	-	86,850	86,847	(3)	86,850	-
Debt Principal Coverage Surplus/Deficit	<u>11,062</u>	<u>(126,102)</u>	<u>(103,882)</u>	<u>-</u>	<u>(218,922)</u>	<u>35,428</u>	<u>(254,350)</u>	<u>(227,174)</u>	<u>8,251</u>
<b>Debt Principal Coverage Percentage</b>	<b>138%</b>	<b>-336%</b>	<b>0%</b>	<b>0%</b>	<b>-152.07%</b>	<b>140.79%</b>	<b>-292.86%</b>	<b>-161.57%</b>	<b>9.50%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	11,062	(126,102)	(103,882)	-	(218,922)	35,428	(254,350)	(227,174)	8,251
Depreciation	41,558	49,137	49,137	-	139,832	187,834	48,002	139,832	-
<b>Cash For/(Taken From) Asset Replacement</b>	<b>(30,496)</b>	<b>(175,239)</b>	<b>(153,019)</b>	<b>-</b>	<b>(358,754)</b>	<b>(152,406)</b>	<b>(206,348)</b>	<b>(367,006)</b>	<b>8,251</b>
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	11,062	(126,102)	(103,882)	-	(218,922)	35,428	(254,350)	(227,174)	8,251
CapEx, Accruals, and other Balance Sheet Changes	<u>32,786</u>	<u>(154,587)</u>	<u>(804)</u>	<u>-</u>	<u>(122,605)</u>	<u>100,875</u>	<u>(223,480)</u>	<u>-</u>	<u>(122,605)</u>
<b>Increase in (Decrease in) Working Capital</b>	<b>43,848</b>	<b>(280,689)</b>	<b>(104,686)</b>	<b>-</b>	<b>(341,527)</b>	<b>136,303</b>	<b>(477,830)</b>	<b>(227,174)</b>	<b>(114,354)</b>
<b>Plus Beginning Total Working Capital</b>	<b>(271,892)</b>	<b>(228,044)</b>	<b>(508,733)</b>	<b>(613,419)</b>	<b>(271,892)</b>	<b>113,441</b>	<b>(385,333)</b>	<b>(271,892)</b>	<b>-</b>
<b>Equals Ending Total Working Capital:</b>	<b>(228,044)</b>	<b>(508,733)</b>	<b>(613,419)</b>		<b>(613,419)</b>	<b>249,744</b>	<b>(863,163)</b>	<b>(499,066)</b>	<b>(114,354)</b>
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	<u>74,026</u>	<u>74,026</u>	<u>74,026</u>		<u>74,026</u>				
Working Capital Designated for CapEx	<u>498,636</u>	<u>497,782</u>	<u>481,888</u>		<u>481,888</u>				
Undesignated Working Capital	<u>(800,706)</u>	<u>(1,080,541)</u>	<u>(1,169,333)</u>		<u>(1,169,333)</u>				
<b>Total Working Capital:</b>	<b>(228,044)</b>	<b>(508,733)</b>	<b>(613,419)</b>		<b>(613,419)</b>				
<b>Days On Hand Annual Cash Outlays in Total Working</b>	<b>(19.59)</b>	<b>(41.81)</b>	<b>(51.12)</b>		<b>(51.40)</b>				
<b>Days On Hand Annual Cash Outlays in Total Working Capital</b>									
<b>Less Repair Reserve:</b>	<b>(32.31)</b>	<b>(53.97)</b>	<b>(63.46)</b>		<b>(63.81)</b>				
<b>Days On Hand Annual Cash Outlays in Undesignated</b>	<b>(68.79)</b>	<b>(88.79)</b>	<b>(97.45)</b>		<b>(97.99)</b>				
<b>Work Current Assets</b>	<b>796,822</b>	<b>181,838</b>	<b>127,749</b>	<b>-</b>	<b>127,749</b>				
<b>Current Liabilities</b>	<b>(909,069)</b>	<b>(574,773)</b>	<b>(625,370)</b>	<b>-</b>	<b>(625,370)</b>				
<b>CPLTD</b>	<b>(115,798)</b>	<b>(115,798)</b>	<b>(115,798)</b>	<b>-</b>	<b>(115,798)</b>				
<b>Total Working Capital</b>	<b>(228,044)</b>	<b>(508,733)</b>	<b>(613,419)</b>	<b>-</b>	<b>(613,419)</b>				

Project	FY2018 Appropriations	Cash	State Grant A/R	State Loan A/R	Federal Loan A/R	Construction In Progress 6/30/2017	Supplies Expense	Contracted & Purchased Services Expenses
90847 - Expand Biosolids Area	\$ 500,000.00	\$ 481,887.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
Unidentified Balancing Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 500,000.00	\$ 481,887.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00

Project	Interdepartment	Total	Construction					
	Services Expenses	Expenses	In Progress 6/30/2018	Total Assets	Accounts Payable	Retainage Payable	Total Liabilities	Working Capital
90847 - Expand Biosolids Area	\$ 9,112.24	\$ 18,112.24	\$ -	\$ 481,887.76	\$ -	\$ -	\$ -	\$ 481,887.76
Unidentified Balancing Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 9,112.24	\$ 18,112.24	\$ -	\$ 481,887.76	\$ -	\$ -	\$ -	\$ 481,887.76





# Income Statement

Through 03/31/18

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 <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>230 - Solid Waste Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>340 - Operating Revenue</b>							
<b>3431</b>							
3431.000	Solid Waste Disposal	3,640,370.00	280,550.64	2,589,775.40	1,050,594.60	71	2,617,678.14
<b>3431 - Totals</b>		<b>\$3,640,370.00</b>	<b>\$280,550.64</b>	<b>\$2,589,775.40</b>	<b>\$1,050,594.60</b>	<b>71%</b>	<b>\$2,617,678.14</b>
<b>3432</b>							
3432.000	Transfer Station Revenue	418,000.00	20,970.62	293,390.32	124,609.68	70	277,348.23
<b>3432 - Totals</b>		<b>\$418,000.00</b>	<b>\$20,970.62</b>	<b>\$293,390.32</b>	<b>\$124,609.68</b>	<b>70%</b>	<b>\$277,348.23</b>
<b>3434</b>							
3434.000	Landfill Revenue	.00	.00	8,823.60	(8,823.60)	+++	.00
<b>3434 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,823.60</b>	<b>(\$8,823.60)</b>	<b>+++</b>	<b>\$0.00</b>
<b>3435</b>							
3435.000	Recycle Rev. Metals	.00	59.10	1,635.00	(1,635.00)	+++	1,161.30
3435.001	Scrapyard Recycle	85,000.00	7,886.00	61,291.91	23,708.09	72	20,593.13
3435.002	Dropoff Recycle Center	54,100.00	.00	32,492.45	21,607.55	60	50,274.24
<b>3435 - Totals</b>		<b>\$139,100.00</b>	<b>\$7,945.10</b>	<b>\$95,419.36</b>	<b>\$43,680.64</b>	<b>69%</b>	<b>\$72,028.67</b>
<b>3436</b>							
3436.000	Sludge Disposal	30,000.00	.00	30,000.00	.00	100	15,000.00
<b>3436 - Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$15,000.00</b>
<b>3437</b>							
3437.000	Waste Oil Disposal	10,500.00	.00	10,500.00	.00	100	5,250.00
<b>3437 - Totals</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,250.00</b>
<b>3438</b>							
3438.000	Asbestos Disposal	.00	.00	3,080.00	(3,080.00)	+++	165.00
<b>3438 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,080.00</b>	<b>(\$3,080.00)</b>	<b>+++</b>	<b>\$165.00</b>
<b>3440</b>							
3440.000	Scrap Yard Revenues	.00	.00	2,915.10	(2,915.10)	+++	5,324.50
<b>3440 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,915.10</b>	<b>(\$2,915.10)</b>	<b>+++</b>	<b>\$5,324.50</b>
<b>3491</b>							
3491.000	Jobbing-Labor	.00	1,027.50	1,335.50	(1,335.50)	+++	1,531.00
<b>3491 - Totals</b>		<b>\$0.00</b>	<b>\$1,027.50</b>	<b>\$1,335.50</b>	<b>(\$1,335.50)</b>	<b>+++</b>	<b>\$1,531.00</b>
Department <b>340 - Operating Revenue Totals</b>		<b>\$4,237,970.00</b>	<b>\$310,493.86</b>	<b>\$3,035,239.28</b>	<b>\$1,202,730.72</b>	<b>72%</b>	<b>\$2,994,325.54</b>



# Income Statement

Through 03/31/18

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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 230 - Solid Waste Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3601</b>							
3601.000	Rent - Land	.00	350.00	3,150.00	(3,150.00)	+++	.00
	<b>3601 - Totals</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$3,150.00</b>	<b>(\$3,150.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>3610</b>							
3610.000	Interest Income	10,000.00	486.34	3,495.40	6,504.60	35	6,781.15
	<b>3610 - Totals</b>	<b>\$10,000.00</b>	<b>\$486.34</b>	<b>\$3,495.40</b>	<b>\$6,504.60</b>	<b>35%</b>	<b>\$6,781.15</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$10,000.00</b>	<b>\$836.34</b>	<b>\$6,645.40</b>	<b>\$3,354.60</b>	<b>66%</b>	<b>\$6,781.15</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	.00	4,433.99	(4,433.99)	+++	407.33
	<b>3807 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,433.99</b>	<b>(\$4,433.99)</b>	<b>+++</b>	<b>\$407.33</b>
<b>3820</b>							
3820.000	Bad Debt Collected	.00	785.65	2,265.04	(2,265.04)	+++	294.94
	<b>3820 - Totals</b>	<b>\$0.00</b>	<b>\$785.65</b>	<b>\$2,265.04</b>	<b>(\$2,265.04)</b>	<b>+++</b>	<b>\$294.94</b>
	<b>Department 380 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$785.65</b>	<b>\$6,699.03</b>	<b>(\$6,699.03)</b>	<b>+++</b>	<b>\$702.27</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.000	Interfund Transfers In	.00	.00	1,462,372.19	(1,462,372.19)	+++	.00
	<b>3950 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,462,372.19</b>	<b>(\$1,462,372.19)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,462,372.19</b>	<b>(\$1,462,372.19)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$4,247,970.00</b>	<b>\$312,115.85</b>	<b>\$4,510,955.90</b>	<b>(\$262,985.90)</b>	<b>106%</b>	<b>\$3,001,808.96</b>
	<b>REVENUE TOTALS</b>	<b>\$4,247,970.00</b>	<b>\$312,115.85</b>	<b>\$4,510,955.90</b>	<b>(\$262,985.90)</b>	<b>106%</b>	<b>\$3,001,808.96</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5205</b>							
5205.000	Insurance	5,200.00	61.57	554.13	4,645.87	11	3,178.14
	<b>5205 - Totals</b>	<b>\$5,200.00</b>	<b>\$61.57</b>	<b>\$554.13</b>	<b>\$4,645.87</b>	<b>11%</b>	<b>\$3,178.14</b>
<b>5206</b>							
5206.000	Supplies	500.00	.00	.00	500.00	0	3,149.45
	<b>5206 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$3,149.45</b>



# Income Statement

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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 <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>230 - Solid Waste Fund</b>								
<b>EXPENSE</b>								
Division <b>600 - Operations</b>								
Department <b>601 - Administration</b>								
<b>5211</b>								
5211.000	Data Processing Fees		13,154.00	1,096.17	9,865.53	3,288.47	75	9,865.53
	<b>5211 - Totals</b>		<b>\$13,154.00</b>	<b>\$1,096.17</b>	<b>\$9,865.53</b>	<b>\$3,288.47</b>	<b>75%</b>	<b>\$9,865.53</b>
<b>5212</b>								
5212.000	Contracted/Purchased Serv		1,055,723.00	158,466.94	680,873.17	374,849.83	64	703,232.97
	<b>5212 - Totals</b>		<b>\$1,055,723.00</b>	<b>\$158,466.94</b>	<b>\$680,873.17</b>	<b>\$374,849.83</b>	<b>64%</b>	<b>\$703,232.97</b>
<b>5214</b>								
5214.000	Interdepartment Services		487,522.00	35,210.17	316,891.53	170,630.47	65	316,891.53
	<b>5214 - Totals</b>		<b>\$487,522.00</b>	<b>\$35,210.17</b>	<b>\$316,891.53</b>	<b>\$170,630.47</b>	<b>65%</b>	<b>\$316,891.53</b>
<b>5222</b>								
5222.000	Postage		4,320.00	562.50	3,889.45	430.55	90	5,067.37
	<b>5222 - Totals</b>		<b>\$4,320.00</b>	<b>\$562.50</b>	<b>\$3,889.45</b>	<b>\$430.55</b>	<b>90%</b>	<b>\$5,067.37</b>
<b>5223</b>								
5223.000	Tools & Small Equipment		3,000.00	.00	.00	3,000.00	0	.00
	<b>5223 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5224</b>								
5224.000	Dues & Publications		250.00	.00	257.00	(7.00)	103	212.00
	<b>5224 - Totals</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$257.00</b>	<b>(\$7.00)</b>	<b>103%</b>	<b>\$212.00</b>
<b>5226</b>								
5226.000	Advertising		1,500.00	.00	.00	1,500.00	0	.00
	<b>5226 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5230</b>								
5230.000	Bad Debts		.00	1,596.89	19,678.98	(19,678.98)	+++	212.19
	<b>5230 - Totals</b>		<b>\$0.00</b>	<b>\$1,596.89</b>	<b>\$19,678.98</b>	<b>(\$19,678.98)</b>	<b>+++</b>	<b>\$212.19</b>
<b>5231</b>								
5231.000	Credit Card Expense		40,000.00	2,467.65	43,795.51	(3,795.51)	109	38,608.83
	<b>5231 - Totals</b>		<b>\$40,000.00</b>	<b>\$2,467.65</b>	<b>\$43,795.51</b>	<b>(\$3,795.51)</b>	<b>109%</b>	<b>\$38,608.83</b>
<b>5290</b>								
5290.000	Other Expenses		.00	.00	248.62	(248.62)	+++	.00
	<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248.62</b>	<b>(\$248.62)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>601 - Administration Totals</b>		<b>\$1,611,169.00</b>	<b>\$199,461.89</b>	<b>\$1,076,053.92</b>	<b>\$535,115.08</b>	<b>67%</b>	<b>\$1,080,418.01</b>



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Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>230 - Solid Waste Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>620 - Transfer Station</b>							
<b>5206</b>							
5206.000	Supplies	2,000.00	.00	.00	2,000.00	0	.00
<b>5206 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	1,600.00	790.97	1,258.00	342.00	79	1,008.51
<b>5208 - Totals</b>		<b>\$1,600.00</b>	<b>\$790.97</b>	<b>\$1,258.00</b>	<b>\$342.00</b>	<b>79%</b>	<b>\$1,008.51</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	2,053,700.00	310,010.85	1,290,920.21	762,779.79	63	1,058,785.20
<b>5212 - Totals</b>		<b>\$2,053,700.00</b>	<b>\$310,010.85</b>	<b>\$1,290,920.21</b>	<b>\$762,779.79</b>	<b>63%</b>	<b>\$1,058,785.20</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	352.53
<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$352.53</b>
Department <b>620 - Transfer Station Totals</b>		<b>\$2,057,300.00</b>	<b>\$310,801.82</b>	<b>\$1,292,178.21</b>	<b>\$765,121.79</b>	<b>63%</b>	<b>\$1,060,146.24</b>
Department <b>621 - Landfill</b>							
<b>5201</b>							
5201.000	Training and Travel	7,800.00	.00	.00	7,800.00	0	.00
<b>5201 - Totals</b>		<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5202</b>							
5202.000	Uniforms	500.00	.00	.00	500.00	0	.00
<b>5202 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5203</b>							
5203.001	Electric	7,000.00	895.14	7,546.30	(546.30)	108	6,671.85
<b>5203 - Totals</b>		<b>\$7,000.00</b>	<b>\$895.14</b>	<b>\$7,546.30</b>	<b>(\$546.30)</b>	<b>108%</b>	<b>\$6,671.85</b>
<b>5206</b>							
5206.000	Supplies	37,000.00	.00	1,584.95	35,415.05	4	3,455.93
<b>5206 - Totals</b>		<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$1,584.95</b>	<b>\$35,415.05</b>	<b>4%</b>	<b>\$3,455.93</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	.00	759.59	1,804.67	(1,804.67)	+++	66.56
<b>5208 - Totals</b>		<b>\$0.00</b>	<b>\$759.59</b>	<b>\$1,804.67</b>	<b>(\$1,804.67)</b>	<b>+++</b>	<b>\$66.56</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	103,000.00	.00	24,081.79	78,918.21	23	17,005.10
<b>5212 - Totals</b>		<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$24,081.79</b>	<b>\$78,918.21</b>	<b>23%</b>	<b>\$17,005.10</b>



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Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>230 - Solid Waste Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>621 - Landfill</b>							
<b>5214</b>							
5214.000	Interdepartment Services	.00	5,331.51	28,333.55	(28,333.55)	+++	39,011.32
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$5,331.51</b>	<b>\$28,333.55</b>	<b>(\$28,333.55)</b>	<b>+++</b>	<b>\$39,011.32</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	150,255.00	9,682.28	99,858.09	50,396.91	66	28,947.72
	<b>5221 - Totals</b>	<b>\$150,255.00</b>	<b>\$9,682.28</b>	<b>\$99,858.09</b>	<b>\$50,396.91</b>	<b>66%</b>	<b>\$28,947.72</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	.00	.00	+++	810.00
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$810.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	.00	.00	2,200.00	(2,200.00)	+++	.00
	<b>5227 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>(\$2,200.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	1,200.00	2,270.00	2,270.00	(1,070.00)	189	1,703.00
	<b>5290 - Totals</b>	<b>\$1,200.00</b>	<b>\$2,270.00</b>	<b>\$2,270.00</b>	<b>(\$1,070.00)</b>	<b>189%</b>	<b>\$1,703.00</b>
	Department <b>621 - Landfill Totals</b>	<b>\$306,755.00</b>	<b>\$18,938.52</b>	<b>\$167,679.35</b>	<b>\$139,075.65</b>	<b>55%</b>	<b>\$97,671.48</b>
Department <b>622 - Scrap Yard</b>							
<b>5201</b>							
5201.000	Training and Travel	.00	.00	.00	.00	+++	975.00
	<b>5201 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$975.00</b>
<b>5203</b>							
5203.001	Electric	23,000.00	1,677.50	15,261.02	7,738.98	66	14,666.79
	<b>5203 - Totals</b>	<b>\$23,000.00</b>	<b>\$1,677.50</b>	<b>\$15,261.02</b>	<b>\$7,738.98</b>	<b>66%</b>	<b>\$14,666.79</b>
<b>5204</b>							
5204.000	Telephone	2,500.00	160.32	1,422.52	1,077.48	57	1,345.28
	<b>5204 - Totals</b>	<b>\$2,500.00</b>	<b>\$160.32</b>	<b>\$1,422.52</b>	<b>\$1,077.48</b>	<b>57%</b>	<b>\$1,345.28</b>
<b>5206</b>							
5206.000	Supplies	3,000.00	.00	5,963.35	(2,963.35)	199	1,651.50
	<b>5206 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$5,963.35</b>	<b>(\$2,963.35)</b>	<b>199%</b>	<b>\$1,651.50</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	.00	.00	.00	.00	+++	384.00
	<b>5208 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$384.00</b>



# Income Statement

Through 03/31/18

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 <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>230 - Solid Waste Fund</b>								
EXPENSE								
Division <b>600 - Operations</b>								
Department <b>622 - Scrap Yard</b>								
<b>5212</b>								
5212.000	Contracted/Purchased Serv		375,000.00	49,009.18	293,314.18	81,685.82	78	267,372.61
	<b>5212 - Totals</b>		<b>\$375,000.00</b>	<b>\$49,009.18</b>	<b>\$293,314.18</b>	<b>\$81,685.82</b>	<b>78%</b>	<b>\$267,372.61</b>
<b>5214</b>								
5214.000	Interdepartment Services		.00	.00	4,135.80	(4,135.80)	+++	3,375.90
	<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,135.80</b>	<b>(\$4,135.80)</b>	<b>+++</b>	<b>\$3,375.90</b>
<b>5221</b>								
5221.000	Transportation/Vehicles		.00	.00	1,556.63	(1,556.63)	+++	25,383.39
	<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,556.63</b>	<b>(\$1,556.63)</b>	<b>+++</b>	<b>\$25,383.39</b>
<b>5223</b>								
5223.000	Tools & Small Equipment		2,500.00	.00	168.50	2,331.50	7	215.05
	<b>5223 - Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$168.50</b>	<b>\$2,331.50</b>	<b>7%</b>	<b>\$215.05</b>
<b>5226</b>								
5226.000	Advertising		1,500.00	.00	.00	1,500.00	0	.00
	<b>5226 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5227</b>								
5227.002	Rent-Equipment		31,500.00	2,554.58	22,991.22	8,508.78	73	22,991.22
	<b>5227 - Totals</b>		<b>\$31,500.00</b>	<b>\$2,554.58</b>	<b>\$22,991.22</b>	<b>\$8,508.78</b>	<b>73%</b>	<b>\$22,991.22</b>
	Department <b>622 - Scrap Yard Totals</b>		<b>\$439,000.00</b>	<b>\$53,401.58</b>	<b>\$344,813.22</b>	<b>\$94,186.78</b>	<b>79%</b>	<b>\$338,360.74</b>
Department <b>623 - Dropoff Recycle Center</b>								
<b>5212</b>								
5212.000	Contracted/Purchased Serv		.00	.00	27,249.44	(27,249.44)	+++	49,673.77
	<b>5212 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,249.44</b>	<b>(\$27,249.44)</b>	<b>+++</b>	<b>\$49,673.77</b>
<b>5214</b>								
5214.000	Interdepartment Services		.00	1,617.17	3,069.36	(3,069.36)	+++	5,478.21
	<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$1,617.17</b>	<b>\$3,069.36</b>	<b>(\$3,069.36)</b>	<b>+++</b>	<b>\$5,478.21</b>
<b>5221</b>								
5221.000	Transportation/Vehicles		.00	.00	.00	.00	+++	220.00
	<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$220.00</b>
	Department <b>623 - Dropoff Recycle Center Totals</b>		<b>\$0.00</b>	<b>\$1,617.17</b>	<b>\$3,018.80</b>	<b>(\$3,018.80)</b>	<b>+++</b>	<b>\$55,371.98</b>
	Division <b>600 - Operations Totals</b>		<b>\$4,414,224.00</b>	<b>\$584,220.98</b>	<b>\$2,911,043.50</b>	<b>\$1,503,180.50</b>	<b>66%</b>	<b>\$2,631,968.45</b>



# Income Statement

Through 03/31/18

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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 230 - Solid Waste Fund</b>							
<b>EXPENSE</b>							
<b>Division 640 - Depreciation/Amortization</b>							
<b>6201</b>							
6201.000	Depreciation-Land Improve	.00	7,252.83	65,275.47	(65,275.47)	+++	65,275.47
<b>6201 - Totals</b>		<b>\$0.00</b>	<b>\$7,252.83</b>	<b>\$65,275.47</b>	<b>(\$65,275.47)</b>	<b>+++</b>	<b>\$65,275.47</b>
<b>6202</b>							
6202.000	Depreciation-Plants	.00	557.18	5,014.62	(5,014.62)	+++	5,014.62
<b>6202 - Totals</b>		<b>\$0.00</b>	<b>\$557.18</b>	<b>\$5,014.62</b>	<b>(\$5,014.62)</b>	<b>+++</b>	<b>\$5,014.62</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	5,703.92	51,335.28	(51,335.28)	+++	51,335.28
<b>6205 - Totals</b>		<b>\$0.00</b>	<b>\$5,703.92</b>	<b>\$51,335.28</b>	<b>(\$51,335.28)</b>	<b>+++</b>	<b>\$51,335.28</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	2,865.15	25,786.35	(25,786.35)	+++	37,784.88
<b>6206 - Totals</b>		<b>\$0.00</b>	<b>\$2,865.15</b>	<b>\$25,786.35</b>	<b>(\$25,786.35)</b>	<b>+++</b>	<b>\$37,784.88</b>
<b>6210</b>							
6210.000	Deprec-Intangibles	.00	.00	(7,579.74)	7,579.74	+++	28,423.98
<b>6210 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,579.74)</b>	<b>\$7,579.74</b>	<b>+++</b>	<b>\$28,423.98</b>
<b>Division 640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$16,379.08</b>	<b>\$139,831.98</b>	<b>(\$139,831.98)</b>	<b>+++</b>	<b>\$187,834.23</b>
<b>Division 650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	20,844.00	1.73	17.89	20,826.11	0	20.71
<b>5295 - Totals</b>		<b>\$20,844.00</b>	<b>\$1.73</b>	<b>\$17.89</b>	<b>\$20,826.11</b>	<b>0%</b>	<b>\$20.71</b>
<b>7301</b>							
7301.000	Note Principal Payments	115,798.00	.00	.00	115,798.00	0	.00
<b>7301 - Totals</b>		<b>\$115,798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,798.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Division 650 - Debt Payments Totals</b>		<b>\$136,642.00</b>	<b>\$1.73</b>	<b>\$17.89</b>	<b>\$136,624.11</b>	<b>0%</b>	<b>\$20.71</b>
<b>Division 680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	500,000.00	.00	500,000.00	.00	100	.00
<b>7200 - Totals</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>Division 680 - Transfers Between Funds Totals</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$5,050,866.00</b>	<b>\$600,601.79</b>	<b>\$3,550,893.37</b>	<b>\$1,499,972.63</b>	<b>70%</b>	<b>\$2,819,823.39</b>
<b>Fund 230 - Solid Waste Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>4,247,970.00</b>	<b>312,115.85</b>	<b>4,510,955.90</b>	<b>(262,985.90)</b>	<b>106%</b>	<b>3,001,808.96</b>
<b>EXPENSE TOTALS</b>		<b>5,050,866.00</b>	<b>600,601.79</b>	<b>3,550,893.37</b>	<b>1,499,972.63</b>	<b>70%</b>	<b>2,819,823.39</b>



# Income Statement

Through 03/31/18

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	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
Fund	<b>230 - Solid Waste Fund</b> Net Gain (Loss)	(\$802,896.00)	(\$288,485.94)	\$960,062.53	\$1,762,958.53	(120%)	\$181,985.57
Fund Type	<b>Enterprise Funds</b> Totals						
	REVENUE TOTALS	4,247,970.00	312,115.85	4,510,955.90	(262,985.90)	106%	3,001,808.96
	EXPENSE TOTALS	5,050,866.00	600,601.79	3,550,893.37	1,499,972.63	70%	2,819,823.39
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$802,896.00)	(\$288,485.94)	\$960,062.53	\$1,762,958.53	(120%)	\$181,985.57
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	4,247,970.00	312,115.85	4,510,955.90	(262,985.90)	106%	3,001,808.96
	EXPENSE TOTALS	5,050,866.00	600,601.79	3,550,893.37	1,499,972.63	70%	2,819,823.39
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$802,896.00)	(\$288,485.94)	\$960,062.53	\$1,762,958.53	(120%)	\$181,985.57
	Grand Totals						
	REVENUE TOTALS	4,247,970.00	312,115.85	4,510,955.90	(262,985.90)	106%	3,001,808.96
	EXPENSE TOTALS	5,050,866.00	600,601.79	3,550,893.37	1,499,972.63	70%	2,819,823.39
	Grand Total Net Gain (Loss)	(\$802,896.00)	(\$288,485.94)	\$960,062.53	\$1,762,958.53	(120%)	\$181,985.57





# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 230 - Solid Waste Fund</b>					
<b>ASSETS</b>					
<b>1027</b>					
1027.000	Change in FMV-Investments	77.00	13,490.00	(13,413.00)	(99.43)
<b>1027 - Totals</b>		<b>\$77.00</b>	<b>\$13,490.00</b>	<b>(\$13,413.00)</b>	<b>(99.43%)</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	(354,401.49)	(1,052,930.58)	698,529.09	66.34
<b>1030 - Totals</b>		<b>(\$354,401.49)</b>	<b>(\$1,052,930.58)</b>	<b>\$698,529.09</b>	<b>66.34%</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	7,681.00	5,963.51	1,717.49	28.80
1050.010	Accts Rec.-Utility Billing	199,274.17	181,670.01	17,604.16	9.69
1050.050	Accts Rec.-Collections	36,735.21	19,577.75	17,157.46	87.64
1050.900	Allowance - Doubtful Acct	(36,735.21)	(19,577.75)	(17,157.46)	(87.64)
<b>1050 - Totals</b>		<b>\$206,955.17</b>	<b>\$187,633.52</b>	<b>\$19,321.65</b>	<b>10.30%</b>
<b>1200</b>					
1200.020	Prepaid Insurance	184.70	1,205.12	(1,020.42)	(84.67)
<b>1200 - Totals</b>		<b>\$184.70</b>	<b>\$1,205.12</b>	<b>(\$1,020.42)</b>	<b>(84.67%)</b>
<b>1500</b>					
1500.000	Land - General Fund	305,000.00	305,000.00	.00	.00
<b>1500 - Totals</b>		<b>\$305,000.00</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1510</b>					
1510.000	Land Improvements	4,593,358.27	4,593,358.27	.00	.00
<b>1510 - Totals</b>		<b>\$4,593,358.27</b>	<b>\$4,593,358.27</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1520</b>					
1520.300	Solid Waste Plant	451,788.22	451,788.22	.00	.00
<b>1520 - Totals</b>		<b>\$451,788.22</b>	<b>\$451,788.22</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1540</b>					
1540.000	Buildings	1,455,696.37	1,455,696.37	.00	.00
<b>1540 - Totals</b>		<b>\$1,455,696.37</b>	<b>\$1,455,696.37</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>					
1550.000	Machinery & Equipment	859,065.68	901,735.68	(42,670.00)	(4.73)
<b>1550 - Totals</b>		<b>\$859,065.68</b>	<b>\$901,735.68</b>	<b>(\$42,670.00)</b>	<b>(4.73%)</b>
<b>1585</b>					
1585.000	Intangible Accounts	37,898.68	37,898.68	.00	.00
<b>1585 - Totals</b>		<b>\$37,898.68</b>	<b>\$37,898.68</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1600</b>					
1600.100	Accumulated Depr. Intang	(37,898.68)	(28,423.98)	(9,474.70)	(33.33)
<b>1600 - Totals</b>		<b>(\$37,898.68)</b>	<b>(\$28,423.98)</b>	<b>(\$9,474.70)</b>	<b>(33.33%)</b>



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 230 - Solid Waste Fund</b>					
<b>ASSETS</b>					
<b>1610</b>					
1610.000	Accumulated Depr. Land Im	(738,865.11)	(651,831.15)	(87,033.96)	(13.35)
<b>1610 - Totals</b>		<b>(\$738,865.11)</b>	<b>(\$651,831.15)</b>	<b>(\$87,033.96)</b>	<b>(13.35%)</b>
<b>1620</b>					
1620.000	Accumulated Depr Ut Plant	(18,386.94)	(11,700.78)	(6,686.16)	(57.14)
<b>1620 - Totals</b>		<b>(\$18,386.94)</b>	<b>(\$11,700.78)</b>	<b>(\$6,686.16)</b>	<b>(57.14%)</b>
<b>1640</b>					
1640.000	Accumulated Depr Building	(1,064,041.35)	(995,594.31)	(68,447.04)	(6.87)
<b>1640 - Totals</b>		<b>(\$1,064,041.35)</b>	<b>(\$995,594.31)</b>	<b>(\$68,447.04)</b>	<b>(6.87%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(832,332.65)	(848,220.91)	15,888.26	1.87
<b>1650 - Totals</b>		<b>(\$832,332.65)</b>	<b>(\$848,220.91)</b>	<b>\$15,888.26</b>	<b>1.87%</b>
<b>1810</b>					
1810.090	Acc. Amortization - 1992	.00	(37,898.68)	37,898.68	100.00
<b>1810 - Totals</b>		<b>\$0.00</b>	<b>(\$37,898.68)</b>	<b>\$37,898.68</b>	<b>100.00%</b>
<b>ASSETS TOTALS</b>		<b>\$4,864,097.87</b>	<b>\$4,321,205.47</b>	<b>\$542,892.40</b>	<b>12.56%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2025</b>					
2025.000	Interfund Payable	361,983.96	.00	361,983.96	+++
<b>2025 - Totals</b>		<b>\$361,983.96</b>	<b>\$0.00</b>	<b>\$361,983.96</b>	<b>+++</b>
<b>2100</b>					
2100.006	Deposits - Garbage	9,406.82	12,712.12	(3,305.30)	(26.00)
<b>2100 - Totals</b>		<b>\$9,406.82</b>	<b>\$12,712.12</b>	<b>(\$3,305.30)</b>	<b>(26.00%)</b>
<b>2500</b>					
2500.500	Notes Payable-State	1,389,570.65	1,505,368.20	(115,797.55)	(7.69)
<b>2500 - Totals</b>		<b>\$1,389,570.65</b>	<b>\$1,505,368.20</b>	<b>(\$115,797.55)</b>	<b>(7.69%)</b>
<b>2600</b>					
2600.000	Accrued Postclosure Costs	427,197.03	438,716.86	(11,519.83)	(2.63)
<b>2600 - Totals</b>		<b>\$427,197.03</b>	<b>\$438,716.86</b>	<b>(\$11,519.83)</b>	<b>(2.63%)</b>
<b>LIABILITIES TOTALS</b>		<b>\$2,188,158.46</b>	<b>\$1,956,797.18</b>	<b>\$231,361.28</b>	<b>11.82%</b>
<b>FUND EQUITY</b>					
<b>2800</b>					
2800.002	Contributed Cap.-State	5,559,845.45	5,559,845.45	.00	.00



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>230 - Solid Waste Fund</b>				
	<b>FUND EQUITY</b>				
2800.003	Contributed Cap.-Local	37,500.00	37,500.00	.00	.00
	<b>2800 - Totals</b>	\$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
	<b>2900 - Totals</b>	\$7,403.00	\$7,403.00	\$0.00	0.00%
<b>2910</b>					
2910.140	Designated-Capital Project	(771,715.02)	(771,715.02)	.00	.00
	<b>2910 - Totals</b>	(\$771,715.02)	(\$771,715.02)	\$0.00	0.00%
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	(3,109,753.55)	(2,643,207.71)	(466,545.84)	(17.65)
	<b>2920 - Totals</b>	(\$3,109,753.55)	(\$2,643,207.71)	(\$466,545.84)	(17.65%)
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(7,403.00)	(7,403.00)	.00	.00
	<b>2965 - Totals</b>	(\$7,403.00)	(\$7,403.00)	\$0.00	0.00%
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$1,715,876.88	\$2,182,422.72	(\$466,545.84)	(21.38%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,510,955.90)			
	Fund Expenses	3,550,893.37			
	<b>FUND EQUITY TOTALS</b>	\$2,675,939.41	\$2,182,422.72	\$493,516.69	22.61%
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$4,864,097.87	\$4,139,219.90	\$724,877.97	17.51%
Fund	<b>230 - Solid Waste Fund Totals</b>	\$0.00	\$181,985.57	(\$181,985.57)	(100.00%)
Fund Type	<b>Enterprise Funds Totals</b>	\$0.00	\$181,985.57	(\$181,985.57)	(100.00%)
Fund Category	<b>Proprietary Funds Totals</b>	\$0.00	\$181,985.57	(\$181,985.57)	(100.00%)
	<b>Grand Totals</b>	\$0.00	\$181,985.57	(\$181,985.57)	(100.00%)



# Income Statement

Through 03/31/18

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 <b>Proprietary Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>740 - Capital Project-Solid Wst</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.230	Transfer In Solid Waste	500,000.00	.00	500,000.00	.00	100	.00
	<b>3950 - Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>300 - Revenue Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	500,000.00	.00	9,000.00	491,000.00	2	.00
	<b>5212 - Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$491,000.00</b>	<b>2%</b>	<b>\$0.00</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	6,893.77	9,112.24	(9,112.24)	+++	.00
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$6,893.77</b>	<b>\$9,112.24</b>	<b>(\$9,112.24)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>630 - Operations Totals</b>	<b>\$500,000.00</b>	<b>\$6,893.77</b>	<b>\$18,112.24</b>	<b>\$481,887.76</b>	<b>4%</b>	<b>\$0.00</b>
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	1,462,372.19	(1,462,372.19)	+++	.00
	<b>7200 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,462,372.19</b>	<b>(\$1,462,372.19)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>680 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,462,372.19</b>	<b>(\$1,462,372.19)</b>	<b>+++</b>	<b>\$0.00</b>
	Division <b>600 - Operations Totals</b>	<b>\$500,000.00</b>	<b>\$6,893.77</b>	<b>\$1,480,484.43</b>	<b>(\$980,484.43)</b>	<b>296%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$500,000.00</b>	<b>\$6,893.77</b>	<b>\$1,480,484.43</b>	<b>(\$980,484.43)</b>	<b>296%</b>	<b>\$0.00</b>
	Fund <b>740 - Capital Project-Solid Wst Totals</b>						
	<b>REVENUE TOTALS</b>	<b>500,000.00</b>	<b>.00</b>	<b>500,000.00</b>	<b>.00</b>	<b>100%</b>	<b>.00</b>
	<b>EXPENSE TOTALS</b>	<b>500,000.00</b>	<b>6,893.77</b>	<b>1,480,484.43</b>	<b>(980,484.43)</b>	<b>296%</b>	<b>.00</b>



# Income Statement

Through 03/31/18

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	<b>Proprietary Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
Fund	<b>740 - Capital Project-Solid Wst</b> Net Gain (Loss)	\$0.00	(\$6,893.77)	(\$980,484.43)	(\$980,484.43)	+++	\$0.00
Fund Type	<b>Capital Projects Funds</b> Totals						
	REVENUE TOTALS	500,000.00	.00	500,000.00	.00	100%	.00
	EXPENSE TOTALS	500,000.00	6,893.77	1,480,484.43	(980,484.43)	296%	.00
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	\$0.00	(\$6,893.77)	(\$980,484.43)	(\$980,484.43)	+++	\$0.00
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	500,000.00	.00	500,000.00	.00	100%	.00
	EXPENSE TOTALS	500,000.00	6,893.77	1,480,484.43	(980,484.43)	296%	.00
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$0.00	(\$6,893.77)	(\$980,484.43)	(\$980,484.43)	+++	\$0.00
	Grand Totals						
	REVENUE TOTALS	500,000.00	.00	500,000.00	.00	100%	.00
	EXPENSE TOTALS	500,000.00	6,893.77	1,480,484.43	(980,484.43)	296%	.00
	Grand Total Net Gain (Loss)	\$0.00	(\$6,893.77)	(\$980,484.43)	(\$980,484.43)	+++	\$0.00



# Balance Sheet

Through 03/31/18

Detail Listing
















Include Rollup Account/Rollup to Account







Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>740 - Capital Project-Solid Wst</b>				
	<b>ASSETS</b>				
<b>1030</b>					
1030.100	Investment-Central Trea.	481,887.76	1,462,372.19	(980,484.43)	(67.05)
	<b>1030 - Totals</b>	<b>\$481,887.76</b>	<b>\$1,462,372.19</b>	<b>(\$980,484.43)</b>	<b>(67.05%)</b>
	<b>ASSETS TOTALS</b>	<b>\$481,887.76</b>	<b>\$1,462,372.19</b>	<b>(\$980,484.43)</b>	<b>(67.05%)</b>
	<b>FUND EQUITY</b>				
<b>2900</b>					
2900.010	Reserve for Encumbrances	2,106.25	2,106.25	.00	.00
	<b>2900 - Totals</b>	<b>\$2,106.25</b>	<b>\$2,106.25</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.140	Designated-Capital Project	771,715.02	771,715.02	.00	.00
	<b>2910 - Totals</b>	<b>\$771,715.02</b>	<b>\$771,715.02</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	690,657.17	690,657.17	.00	.00
	<b>2920 - Totals</b>	<b>\$690,657.17</b>	<b>\$690,657.17</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(2,106.25)	(2,106.25)	.00	.00
	<b>2965 - Totals</b>	<b>(\$2,106.25)</b>	<b>(\$2,106.25)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,462,372.19</b>	<b>\$1,462,372.19</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(500,000.00)			
	Fund Expenses	1,480,484.43			
	<b>FUND EQUITY TOTALS</b>	<b>\$481,887.76</b>	<b>\$1,462,372.19</b>	<b>(\$980,484.43)</b>	<b>(67.05%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$481,887.76</b>	<b>\$1,462,372.19</b>	<b>(\$980,484.43)</b>	<b>(67.05%)</b>
Fund	<b>740 - Capital Project-Solid Wst Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# Harbor System Financial Analysis

As Of, And For the 9-Month Period Ending March 31, 2018

## Key Performance Indicators (KPI) Dashboard

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	1,810,848	 Not Significantly Different	 Met Plan	 Annual moorage increases necessary to finance capital improvements
<b>Appropriated Outlays vs. Actual Outlays</b> (Budgeted for period minus actual expenditures. Indicates spending levels as compared to approved budget (over budget)/under budget)	151,266	n/a	Under budget 	n/a
<b>Earnings Before Interest and Depreciation</b> (Operating inflows minus operating outlays— indicates how much cash flow is being generated from operations to pay for things like interest expense, principal payments, and infrastructure investment)	203,768	 Less Than Last year	 Exceeded Plan	Cash flow from operations is adequate and exceeding plan but EBIDA is declining; watch trend
<b>Net Income</b> (Incorporates non-operating revenue/expense and depreciation—indicates how much the fund has generated after paying for interest expense and factoring in depreciation of assets)	321,307	 Less Than Last Year	 Exceeded Plan	Net income is adequate and exceeding plan
<b>Asset Replacement</b> (Net income minus debt principal repayment— gives an indication of whether or not we are setting aside enough money to cover asset replacement ( <i>as estimated by how much our assets are decreasing in value annually</i> ))	1,098,796	 More Than Prior Year	 Exceeded Plan	Asset replacement is adequate; however, ability to finance replacement of large infrastructure assets depends on future moorage increases
<b>Total Working Capital</b> (What total resources are available in the fund)	7,168,904	 Not Significantly Different	 Met Plan	Working capital is adequate and in line with plan
<b>Working Capital For Capital Projects</b> (Of the fund's total resources, how much has been already appropriated for CAPEX)	1,866,284	 More than Prior Year	 Met Plan	Capital project funding adequately addresses current infrastructure needs
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	4,975,583	 Less Than Last Year		Undesignated working capital is adequate for the present; however, ability to finance replacement of large infrastructure depends on sustained future moorage increases

<b>Days Cash on Hand, Total Working Capital</b> (How many days of operations would be covered by our total working capital if no more revenue were generated)	<b>1,115.1</b>	 Not significantly different	 Met Plan	Watch trend 
<b>Days Cash on Hand, Undesignated Working Capital</b> (How many days of operations would the fund's fairly liquid assets cover?)	<b>774.2</b>	 Less Than Last Year	 Met Plan	Declined due to designation of working capital for Crescent Harbor replacement project; watch trend 

Through three fiscal quarters, the Harbor Fund operated better than planned, and, trending similar to FY2017, with some comparisons not significantly different and others slightly negative. Earnings before interest (EBI) and earnings before interest and depreciation (EBID) had negative variances, caused by increased costs of services and increased administrative expenses. Greater grant revenue in FY18, however, offset the increased costs, resulting in slightly lower net income.

A significant negative variance in other operating revenue from FY2017 to FY2018 pertains to the elimination of property tax on vessels. Prior to FY2018, vessels were subject to property tax and the tax was transferred from the General Fund to the Harbor Fund. Ordinance 2016-45 made vessels exempt from property tax; this resulted in a \$107.9K elimination of property tax revenues (Harbor Assessment Fees) transferred.

An additional significant variance in revenue involves a one-time transfer of \$170,000 in FY2017 from the Southeast Alaska Economic Development Fund for the repair of the float plane dock. No similar transfer was made in FY2018.

The Harbor Fund continues to follow a fiscal plan designed to ultimately provide the necessary capital to renovate Eliason harbor in the 2030s. Sustained annual moorage increases in the range of 6% are necessary to accomplish this plan. Several amber lights in the big picture column reflects the necessity of sustained increases. Although financial metrics such as earnings before interest and depreciation and net income are exceeding planned levels, they will rapidly deteriorate if planned revenue is not achieved (which depends on rate increases). If commitment to the sustained moorage rate increases is lost, accomplishment of the Eliason Harbor renovation goal within the planned time frame will be difficult to achieve.

At this juncture, it is also important to point out the degree to which the long range financial plan depends on healthy and sustained fisheries landing tax proceeds. A poor herring return and king salmon harvest may reflect in lower tax proceeds unless offset by other fisheries. Fisheries landing taxes comprise 25% of the revenue stream of harbor system fund; any sustained decline in these tax proceeds will negatively impact the financial plan for infrastructure replacement.



City and Borough of Sitka  
Harbor Fund  
Financial Statements  
For The Twelve-Month Period Ending June 30, 2018  
(Unaudited)

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2017	Apr-Jun 2017	FY2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 75.00%)	Variance To FY2018 Plan
<b>Revenue:</b>									
Permanent Moorage	541,312	436,176	423,457	-	1,400,945	1,306,955	93,990	1,400,042	904
Transient Moorage	196,256	46,895	68,294	-	311,445	277,774	33,671	281,569	29,876
Lightering Fees	9,731	2,291	-	-	12,022	20,626	(8,604)	24,750	(12,728)
Other Operating Revenue	<u>41,822</u>	<u>20,077</u>	<u>24,537</u>	<u>-</u>	<u>86,436</u>	<u>270,517</u>	<u>(184,081)</u>	<u>148,568</u>	<u>(62,132)</u>
<b>Total Revenue:</b>	<b>789,121</b>	<b>505,439</b>	<b>516,288</b>	<b>-</b>	<b>1,810,848</b>	<b>1,875,872</b>	<b>(65,024)</b>	<b>1,854,928</b>	<b>(44,080)</b>
<b>Cost of Sales:</b>									
Operations	369,243	382,686	323,926	-	1,075,855	1,156,646	80,791	1,127,348	51,493
Jobbing	-	-	-	-	-	-	-	-	-
Depreciation	<u>307,993</u>	<u>307,994</u>	<u>307,993</u>	<u>-</u>	<u>923,980</u>	<u>814,807</u>	<u>(109,173)</u>	<u>923,980</u>	<u>-</u>
Total Cost of Sales:	<b>677,236</b>	<b>690,680</b>	<b>631,919</b>	<b>-</b>	<b>1,999,835</b>	<b>1,971,453</b>	<b>(28,382)</b>	<b>2,051,328</b>	<b>51,493</b>
<b>Gross Margin:</b>	111,885 14.18%	(185,241) -36.65%	(115,631) -22.40%	-	(188,987) -10.44%	(95,581) -5.10%	(93,406) -5.34%	(196,400) -10.59%	7,413 5.25%
<b>Selling and Administrative Expenses</b>	<u>150,632</u>	<u>224,526</u>	<u>156,067</u>	<u>-</u>	<u>531,225</u>	<u>473,795</u>	<u>(57,430)</u>	<u>630,998</u>	<u>99,773</u>
<b>Earnings Before Interest (EBI):</b>	<b>(38,747)</b> -4.91%	<b>(409,767)</b> -81.07%	<b>(271,698)</b> -52.63%	<b>-</b>	<b>(720,212)</b> -39.77%	<b>(569,376)</b> -30.35%	<b>(150,836)</b> -9.42%	<b>(827,397)</b> -44.61%	<b>107,185</b> 35.19%
<b>Non-operating Revenue and Expense:</b>									
Raw Fish Tax	225,000	225,000	225,000	-	675,000	750,000	(75,000)	675,000	-
Other Non-Operating Revenue:	37,600	42,865	41,138	-	121,603	286,532	(164,929)	130,035	(8,432)
Grant Revenue	-	368,509	-	-	368,509	19,418	349,091	368,509	-
Bond Fund Interest Revenue:	-	-	-	-	-	-	-	-	-
Interest Expense Bonds:	(39,150)	(39,150)	(39,150)	-	(117,450)	(123,012)	5,562	(117,450)	-
Interest Expense Loans:	<u>(2,041)</u>	<u>(2,041)</u>	<u>(2,041)</u>	<u>-</u>	<u>(6,123)</u>	<u>(7,146)</u>	<u>1,023</u>	<u>(6,123)</u>	<u>-</u>
Total Non-operating Revenue & Expense:	<b>221,409</b>	<b>595,183</b>	<b>224,947</b>	<b>-</b>	<b>1,041,539</b>	<b>925,792</b>	<b>115,747</b>	<b>1,049,971</b>	<b>(8,432)</b>
<b>Net Income:</b>	<b>182,662</b> 23.15%	<b>185,416</b> 36.68%	<b>(46,751)</b> -9.06%	<b>-</b>	<b>321,327</b> 17.74%	<b>356,416</b> 19.00%	<b>(35,089)</b> 53.96%	<b>222,574</b> 12.00%	<b>98,753</b> -224.03%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	269,246 34.12%	(101,773) -20.14%	36,295 7.03%	-	203,768 11.25%	245,431 13.08%	(41,663) -1.83%	96,583 5.21%	107,185 -7.04%
<b>Bond Covenant Ratio</b>	<b>6.04</b>	<b>1.89</b>	<b>3.44</b>		<b>3.79</b>	<b>4.82</b>	<b>(1.03)</b>	<b>3.42</b>	<b>0.37</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	490,655	493,410	261,242	-	1,245,307	1,171,223	74,084	1,146,554	98,753
Debt Principal	<u>48,837</u>	<u>48,837</u>	<u>48,837</u>	<u>-</u>	<u>146,511</u>	<u>142,761</u>	<u>(3,750)</u>	<u>146,511</u>	<u>-</u>
Debt Principal Coverage Surplus/Deficit	<b>441,818</b>	<b>444,573</b>	<b>212,405</b>	<b>-</b>	<b>1,098,796</b>	<b>1,028,462</b>	<b>70,334</b>	<b>1,000,043</b>	<b>98,753</b>

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2017	Apr-Jun 2017	FY2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 75.00%)	Variance To FY2018 Plan
Debt Principal Coverage Percentage	1005%	1010%	535%		849.98%	820.41%	29.57%	782.57%	67.40%
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	441,818	444,573	212,405	-	1,098,796	1,028,462	70,334	1,000,043	98,753
Depreciation	307,993	307,994	307,993	-	923,980	814,807	(109,173)	923,980	-
Cash Accumulated For/(Taken From) Asset Replaceme	133,825	136,579	(95,588)	-	174,816	213,655	(38,839)	76,063	98,753
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	441,818	444,573	212,405	-	1,098,796	1,028,462	70,334	1,000,043	98,753
CapEx, Accruals, and other Balance Sheet Changes	(282,652)	(403,646)	(360,154)	-	(1,046,452)	(376,092)	(670,360)	(1,046,452)	-
Increase in (Decrease in) Working Capital	159,166	40,927	(147,749)	-	52,344	652,370	(600,026)	(46,409)	98,753
Plus Beginning Total Working Capital	7,116,560	7,275,726	7,316,653	7,168,904	7,116,560	6,258,298	858,262	7,116,560	-
Equals Ending Total Working Capital:	7,275,726	7,316,653	7,168,904		7,168,904	6,910,668	258,236	7,070,151	98,753
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	324,307	324,307	324,307		324,307				
Working Capital Designated for CapEx	1,469,806	1,607,419	1,866,284		1,866,284				
Working Capital Designated for Baranof Warm Sp	2,540	2,730	2,730		2,730				
Undesignated Working Capital	5,479,073	5,382,197	4,975,583		4,975,583				
Total Working Capital:	7,275,726	7,316,653	7,168,904		7,168,904				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital:	1,163.22	1,014.52	1,232.24		1,115.51				
Total Working Capital Less Repair Reserve:	1,111.37	969.55	1,176.50		1,065.05				
Undesignated Working Capital	875.98	746.29	855.24		774.22				
<b>Working Capital Calculation:</b>									
Current Assets	7,927,985	7,840,374	7,654,463	-	7,654,463				
Current Liabilities	(456,911)	(328,373)	(285,211)	-	(285,211)				
CPLTD	(195,348)	(195,348)	(200,348)	-	(200,348)				
Total Working Capital	7,275,726	7,316,653	7,168,904	-	7,168,904				

Project	FY2018 Appropriations	Cash	State Grant A/R	State Loan A/R	Federal Loan A/R	Construction In Progress 6/30/2017	Supplies Expense	Contracted & Purchased Services Expenses	Interdepartment Services Expenses	Total Expenses
80242 - Seplane Base Planning Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.21	\$ 37.21
90757 - Transient Float	\$ -	\$ 416,429.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,789.00	\$ 4,336.60	\$ 227,125.60
90798 - Eliason Electrical Upgrades	\$ -	\$ 13,559.62	\$ -	\$ -	\$ -	\$ 73.22	\$ -	\$ 156.07	\$ 441.23	\$ 597.30
90799 - Eliason Flotation Upgrades	\$ -	\$ 39,602.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90810 - Sealing Cove Maintenance	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90818 - Float Plane Dock	\$ -	\$ 13,867.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90848 - Crescent Harbor Flotation Upgrades	\$ 50,000.00	\$ 49,843.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156.08	\$ -	\$ 156.08
90849 - Crescent Harbor Phase 1 Design	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90850 - O'Connell Lightering Facility Repair	\$ 570,000.00	\$ 533,727.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,567.08	\$ 5,705.86	\$ 36,272.94
Totals:	\$ 1,620,000.00	\$ 2,082,030.84	\$ -	\$ -	\$ -	\$ 73.22	\$ -	\$ 253,668.23	\$ 10,520.90	\$ 264,189.13

Project	Construction					
	In Progress <u>6/30/2018</u>	Total <u>Assets</u>	Accounts <u>Payable</u>	Retainage <u>Payable</u>	Total <u>Liabilities</u>	Working <u>Capital</u>
80242 - Seplane Base Planning Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90757 - Transient Float	\$ -	\$ 416,429.93	\$ -	\$ 215,746.52	\$ 215,746.52	\$ 200,683.41
90798 - Eliason Electrical Upgrades	\$ 73.22	\$ 13,632.84	\$ -	\$ -	\$ -	\$ 13,559.62
90799 - Eliason Flotation Upgrades	\$ -	\$ 39,602.70	\$ -	\$ -	\$ -	\$ 39,602.70
90810 - Sealing Cove Maintenance	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
90818 - Float Plane Dock	\$ -	\$ 13,867.61	\$ -	\$ -	\$ -	\$ 13,867.61
90848 - Crescent Harbor Flotation Upgrades	\$ -	\$ 49,843.92	\$ -	\$ -	\$ -	\$ 49,843.92
90849 - Crescent Harbor Phase 1 Design	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
90850 - O'Connell Lightering Facility Repair	\$ -	\$ 533,727.06	\$ -	\$ -	\$ -	\$ 533,727.06
Totals:	\$ 73.22	\$ 2,082,104.06	\$ -	\$ 215,746.52	\$ 215,746.52	\$ 1,866,284.32



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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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.004	Raw Fish Tax	900,000.00	.00	.00	900,000.00	0	.00
	<b>3101 - Totals</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.003	Grant Revenue	.00	.00	.00	.00	+++	19,418.36
	<b>3151 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19,418.36</b>
	Department <b>315 - Federal Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19,418.36</b>
<b>Department 340 - Operating Revenue</b>							
<b>3441</b>							
3441.000	Moorage-Permanent	1,866,722.00	(3,233.17)	1,400,944.98	465,777.02	75	1,306,955.45
	<b>3441 - Totals</b>	<b>\$1,866,722.00</b>	<b>(\$3,233.17)</b>	<b>\$1,400,944.98</b>	<b>\$465,777.02</b>	<b>75%</b>	<b>\$1,306,955.45</b>
<b>3442</b>							
3442.000	Moorage-Transient	375,425.00	51,620.11	311,444.77	63,980.23	83	277,774.19
	<b>3442 - Totals</b>	<b>\$375,425.00</b>	<b>\$51,620.11</b>	<b>\$311,444.77</b>	<b>\$63,980.23</b>	<b>83%</b>	<b>\$277,774.19</b>
<b>3444</b>							
3444.000	Airplane Float Fees	1,000.00	.00	1,035.00	(35.00)	104	930.00
	<b>3444 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,035.00</b>	<b>(\$35.00)</b>	<b>104%</b>	<b>\$930.00</b>
<b>3445</b>							
3445.000	Lightering Fees	33,000.00	.00	12,022.28	20,977.72	36	20,625.66
	<b>3445 - Totals</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$12,022.28</b>	<b>\$20,977.72</b>	<b>36%</b>	<b>\$20,625.66</b>
<b>3446</b>							
3446.000	Recreation Vehicle Fees	9,700.00	.00	6,187.18	3,512.82	64	6,800.96
	<b>3446 - Totals</b>	<b>\$9,700.00</b>	<b>\$0.00</b>	<b>\$6,187.18</b>	<b>\$3,512.82</b>	<b>64%</b>	<b>\$6,800.96</b>
<b>3447</b>							
3447.000	Harbor Assessment Fee	.00	.00	.00	.00	+++	107,928.00
	<b>3447 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$107,928.00</b>
<b>3448</b>							
3448.000	Baranof Warm Springs	.00	.00	2,730.00	(2,730.00)	+++	.00
	<b>3448 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,730.00</b>	<b>(\$2,730.00)</b>	<b>+++</b>	<b>\$0.00</b>



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 340 - Operating Revenue</b>							
<b>3491</b>							
3491.000	Jobbing-Labor	2,500.00	55.16	550.16	1,949.84	22	9,166.66
	<b>3491 - Totals</b>	<b>\$2,500.00</b>	<b>\$55.16</b>	<b>\$550.16</b>	<b>\$1,949.84</b>	<b>22%</b>	<b>\$9,166.66</b>
<b>3493</b>							
3493.000	Jobbing-Equipment	500.00	.00	430.00	70.00	86	868.92
	<b>3493 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$70.00</b>	<b>86%</b>	<b>\$868.92</b>
<b>3494</b>							
3494.000	Jobbing-Outside Contracts	9,000.00	.00	.00	9,000.00	0	21,682.15
	<b>3494 - Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0%</b>	<b>\$21,682.15</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$2,297,847.00</b>	<b>\$48,442.10</b>	<b>\$1,735,344.37</b>	<b>\$562,502.63</b>	<b>76%</b>	<b>\$1,752,731.99</b>
<b>Department 350 - Non-Operating Revenue</b>							
<b>3501</b>							
3501.003	Other Revenue	30,000.00	632.75	8,885.12	21,114.88	30	8,508.26
3501.004	Daily Electric Billing	68,000.00	5,390.87	47,864.01	20,135.99	70	49,545.91
3501.005	Hoist Revenue	2,400.00	195.00	1,828.70	571.30	76	1,390.55
3501.006	Launch Ramp Fees	7,000.00	1,375.00	4,640.00	2,360.00	66	6,008.00
	<b>3501 - Totals</b>	<b>\$107,400.00</b>	<b>\$7,593.62</b>	<b>\$63,217.83</b>	<b>\$44,182.17</b>	<b>59%</b>	<b>\$65,452.72</b>
	<b>Department 350 - Non-Operating Revenue Totals</b>	<b>\$107,400.00</b>	<b>\$7,593.62</b>	<b>\$63,217.83</b>	<b>\$44,182.17</b>	<b>59%</b>	<b>\$65,452.72</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	173,380.00	15,479.41	121,602.88	51,777.12	70	116,532.32
	<b>3610 - Totals</b>	<b>\$173,380.00</b>	<b>\$15,479.41</b>	<b>\$121,602.88</b>	<b>\$51,777.12</b>	<b>70%</b>	<b>\$116,532.32</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$173,380.00</b>	<b>\$15,479.41</b>	<b>\$121,602.88</b>	<b>\$51,777.12</b>	<b>70%</b>	<b>\$116,532.32</b>
<b>Department 380 - Miscellaneous</b>							
<b>3820</b>							
3820.000	Bad Debt Collected	13,000.00	2,645.49	12,285.90	714.10	95	15,652.93
	<b>3820 - Totals</b>	<b>\$13,000.00</b>	<b>\$2,645.49</b>	<b>\$12,285.90</b>	<b>\$714.10</b>	<b>95%</b>	<b>\$15,652.93</b>
	<b>Department 380 - Miscellaneous Totals</b>	<b>\$13,000.00</b>	<b>\$2,645.49</b>	<b>\$12,285.90</b>	<b>\$714.10</b>	<b>95%</b>	<b>\$15,652.93</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.100	Transfer In General Fund	39,990.00	.00	.00	39,990.00	0	36,945.00
3950.171	Transfer In SE Econ Dev	.00	.00	.00	.00	+++	170,000.00



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 390 - Cash Basis Receipts</b>							
3950.194	Transfer In Comm Pass Tax	32,500.00	.00	.00	32,500.00	0	5,089.00
<b>3950 - Totals</b>		<b>\$72,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,490.00</b>	<b>0%</b>	<b>\$212,034.00</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$72,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,490.00</b>	<b>0%</b>	<b>\$212,034.00</b>
<b>Division 300 - Revenue Totals</b>		<b>\$3,564,117.00</b>	<b>\$74,160.62</b>	<b>\$1,932,450.98</b>	<b>\$1,631,666.02</b>	<b>54%</b>	<b>\$2,181,822.32</b>
<b>REVENUE TOTALS</b>		<b>\$3,564,117.00</b>	<b>\$74,160.62</b>	<b>\$1,932,450.98</b>	<b>\$1,631,666.02</b>	<b>54%</b>	<b>\$2,181,822.32</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	49,967.00	4,843.41	29,470.17	20,496.83	59	29,818.91
5110.002	Holidays	.00	180.64	1,896.72	(1,896.72)	+++	1,859.76
5110.003	Sick Leave	.00	214.51	812.90	(812.90)	+++	304.43
5110.004	Overtime	9,500.00	67.74	863.72	8,636.28	9	365.33
5110.010	Temp Wages	62,680.00	2,159.00	7,030.66	55,649.34	11	2,694.50
<b>5110 - Totals</b>		<b>\$122,147.00</b>	<b>\$7,465.30</b>	<b>\$40,074.17</b>	<b>\$82,072.83</b>	<b>33%</b>	<b>\$35,042.93</b>
<b>5120</b>							
5120.001	Annual Leave	21,800.00	180.64	4,685.35	17,114.65	21	2,391.13
5120.002	SBS	8,640.00	468.69	2,743.73	5,896.27	32	2,294.68
5120.003	Medicare	2,044.00	110.87	649.01	1,394.99	32	542.79
5120.004	PERS	12,423.00	1,207.13	7,792.96	4,630.04	63	7,532.68
5120.005	Health Insurance	11,820.00	984.98	8,864.82	2,955.18	75	7,954.74
5120.006	Life Insurance	15.00	1.18	10.62	4.38	71	10.62
5120.007	Workmen's Compensation	4,449.84	45.11	249.92	4,199.92	6	210.52
<b>5120 - Totals</b>		<b>\$61,191.84</b>	<b>\$2,998.60</b>	<b>\$24,996.41</b>	<b>\$36,195.43</b>	<b>41%</b>	<b>\$20,937.16</b>
<b>5201</b>							
5201.000	Training and Travel	6,000.00	29.00	1,187.00	4,813.00	20	225.00
<b>5201 - Totals</b>		<b>\$6,000.00</b>	<b>\$29.00</b>	<b>\$1,187.00</b>	<b>\$4,813.00</b>	<b>20%</b>	<b>\$225.00</b>
<b>5202</b>							
5202.000	Uniforms	250.00	.00	.00	250.00	0	.00
<b>5202 - Totals</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>



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Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>240 - Harbor Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5203</b>							
5203.004	Solid Waste	14,000.00	.00	.00	14,000.00	0	.00
<b>5203 - Totals</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5204</b>							
5204.000	Telephone	1,000.00	59.74	882.07	117.93	88	410.36
<b>5204 - Totals</b>		<b>\$1,000.00</b>	<b>\$59.74</b>	<b>\$882.07</b>	<b>\$117.93</b>	<b>88%</b>	<b>\$410.36</b>
<b>5205</b>							
5205.000	Insurance	40,000.00	3,095.64	27,860.76	12,139.24	70	28,419.79
<b>5205 - Totals</b>		<b>\$40,000.00</b>	<b>\$3,095.64</b>	<b>\$27,860.76</b>	<b>\$12,139.24</b>	<b>70%</b>	<b>\$28,419.79</b>
<b>5206</b>							
5206.000	Supplies	5,000.00	96.33	184.25	4,815.75	4	188.76
<b>5206 - Totals</b>		<b>\$5,000.00</b>	<b>\$96.33</b>	<b>\$184.25</b>	<b>\$4,815.75</b>	<b>4%</b>	<b>\$188.76</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	90,000.00	.00	.00	90,000.00	0	.00
<b>5207 - Totals</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	655.00	1,090.19	1,699.48	(1,044.48)	259	1,971.20
<b>5208 - Totals</b>		<b>\$655.00</b>	<b>\$1,090.19</b>	<b>\$1,699.48</b>	<b>(\$1,044.48)</b>	<b>259%</b>	<b>\$1,971.20</b>
<b>5211</b>							
5211.000	Data Processing Fees	49,381.00	4,115.08	37,035.72	12,345.28	75	38,553.03
<b>5211 - Totals</b>		<b>\$49,381.00</b>	<b>\$4,115.08</b>	<b>\$37,035.72</b>	<b>\$12,345.28</b>	<b>75%</b>	<b>\$38,553.03</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	2,206.00	.00	2,643.54	(437.54)	120	4,163.28
<b>5212 - Totals</b>		<b>\$2,206.00</b>	<b>\$0.00</b>	<b>\$2,643.54</b>	<b>(\$437.54)</b>	<b>120%</b>	<b>\$4,163.28</b>
<b>5214</b>							
5214.000	Interdepartment Services	365,824.00	31,208.50	266,355.88	99,468.12	73	255,451.52
<b>5214 - Totals</b>		<b>\$365,824.00</b>	<b>\$31,208.50</b>	<b>\$266,355.88</b>	<b>\$99,468.12</b>	<b>73%</b>	<b>\$255,451.52</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	2,622.73
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,622.73</b>
<b>5222</b>							
5222.000	Postage	5,000.00	500.00	3,400.00	1,600.00	68	4,501.15
<b>5222 - Totals</b>		<b>\$5,000.00</b>	<b>\$500.00</b>	<b>\$3,400.00</b>	<b>\$1,600.00</b>	<b>68%</b>	<b>\$4,501.15</b>





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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5224</b>							
5224.000	Dues & Publications	1,175.00	.00	275.00	900.00	23	1,041.96
	<b>5224 - Totals</b>	<b>\$1,175.00</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$900.00</b>	<b>23%</b>	<b>\$1,041.96</b>
<b>5226</b>							
5226.000	Advertising	.00	268.80	864.15	(864.15)	+++	364.70
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$268.80</b>	<b>\$864.15</b>	<b>(\$864.15)</b>	<b>+++</b>	<b>\$364.70</b>
<b>5227</b>							
5227.002	Rent-Equipment	1,000.00	25.00	225.00	775.00	23	225.00
	<b>5227 - Totals</b>	<b>\$1,000.00</b>	<b>\$25.00</b>	<b>\$225.00</b>	<b>\$775.00</b>	<b>23%</b>	<b>\$225.00</b>
<b>5230</b>							
5230.000	Bad Debts	20,000.00	.00	77,368.52	(57,368.52)	387	38,414.47
	<b>5230 - Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$77,368.52</b>	<b>(\$57,368.52)</b>	<b>387%</b>	<b>\$38,414.47</b>
<b>5231</b>							
5231.000	Credit Card Expense	53,000.00	1,774.55	41,016.95	11,983.05	77	38,295.94
	<b>5231 - Totals</b>	<b>\$53,000.00</b>	<b>\$1,774.55</b>	<b>\$41,016.95</b>	<b>\$11,983.05</b>	<b>77%</b>	<b>\$38,295.94</b>
<b>5290</b>							
5290.000	Other Expenses	3,500.00	.00	5,155.90	(1,655.90)	147	2,965.70
	<b>5290 - Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$5,155.90</b>	<b>(\$1,655.90)</b>	<b>147%</b>	<b>\$2,965.70</b>
	<b>Department 601 - Administration Totals</b>	<b>\$841,329.84</b>	<b>\$52,726.73</b>	<b>\$531,224.80</b>	<b>\$310,105.04</b>	<b>63%</b>	<b>\$473,794.68</b>
<b>Department 630 - Operations</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	398,487.00	42,214.50	247,597.40	150,889.60	62	239,614.06
5110.002	Holidays	.00	1,833.24	13,757.85	(13,757.85)	+++	13,435.83
5110.003	Sick Leave	.00	1,441.43	10,314.46	(10,314.46)	+++	18,164.06
5110.004	Overtime	.00	355.65	8,601.99	(8,601.99)	+++	7,558.27
5110.010	Temp Wages	.00	.00	22,901.65	(22,901.65)	+++	19,602.25
	<b>5110 - Totals</b>	<b>\$398,487.00</b>	<b>\$45,844.82</b>	<b>\$303,173.35</b>	<b>\$95,313.65</b>	<b>76%</b>	<b>\$298,374.47</b>
<b>5120</b>							
5120.001	Annual Leave	.00	1,138.80	41,393.41	(41,393.41)	+++	26,845.73
5120.002	SBS	24,428.00	2,884.67	21,163.26	3,264.74	87	19,977.48
5120.003	Medicare	5,779.00	685.75	5,033.54	745.46	87	4,746.39
5120.004	PERS	87,668.00	10,336.40	66,693.95	20,974.05	76	66,060.91
5120.005	Health Insurance	181,450.00	15,120.78	136,087.02	45,362.98	75	122,153.04



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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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
5120.006	Life Insurance	100.00	8.26	74.34	25.66	74	74.34
5120.007	Workmen's Compensation	23,033.74	2,720.01	19,078.51	3,955.23	83	20,638.43
<b>5120</b>	<b>- Totals</b>	<b>\$322,458.74</b>	<b>\$32,894.67</b>	<b>\$289,524.03</b>	<b>\$32,934.71</b>	<b>90%</b>	<b>\$260,496.32</b>
<b>5201</b>							
5201.000	Training and Travel	.00	314.60	832.01	(832.01)	+++	1,363.33
<b>5201</b>	<b>- Totals</b>	<b>\$0.00</b>	<b>\$314.60</b>	<b>\$832.01</b>	<b>(\$832.01)</b>	<b>+++</b>	<b>\$1,363.33</b>
<b>5202</b>							
5202.000	Uniforms	2,500.00	.00	1,672.21	827.79	67	204.51
<b>5202</b>	<b>- Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,672.21</b>	<b>\$827.79</b>	<b>67%</b>	<b>\$204.51</b>
<b>5203</b>							
5203.001	Electric	600,000.00	29,888.46	319,582.75	280,417.25	53	404,982.29
5203.004	Solid Waste	.00	.00	27.50	(27.50)	+++	.00
<b>5203</b>	<b>- Totals</b>	<b>\$600,000.00</b>	<b>\$29,888.46</b>	<b>\$319,610.25</b>	<b>\$280,389.75</b>	<b>53%</b>	<b>\$404,982.29</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	900.00	75.00	675.00	225.00	75	675.00
<b>5204</b>	<b>- Totals</b>	<b>\$900.00</b>	<b>\$75.00</b>	<b>\$675.00</b>	<b>\$225.00</b>	<b>75%</b>	<b>\$675.00</b>
<b>5206</b>							
5206.000	Supplies	18,000.00	391.24	13,068.40	4,931.60	73	13,671.09
<b>5206</b>	<b>- Totals</b>	<b>\$18,000.00</b>	<b>\$391.24</b>	<b>\$13,068.40</b>	<b>\$4,931.60</b>	<b>73%</b>	<b>\$13,671.09</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	1,680.00	2,681.35	51,678.87	(49,998.87)	3,076	59,205.72
5207.001	Boat Repair and Maintenance	1,800.00	.00	1,236.94	563.06	69	529.62
5207.002	Crush derelict boats	5,000.00	.00	.00	5,000.00	0	.00
<b>5207</b>	<b>- Totals</b>	<b>\$8,480.00</b>	<b>\$2,681.35</b>	<b>\$52,915.81</b>	<b>(\$44,435.81)</b>	<b>624%</b>	<b>\$59,735.34</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	.00	.00	3,451.62	(3,451.62)	+++	.00
<b>5208</b>	<b>- Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,451.62</b>	<b>(\$3,451.62)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	89,000.00	5,487.50	56,770.02	32,229.98	64	69,521.91
<b>5212</b>	<b>- Totals</b>	<b>\$89,000.00</b>	<b>\$5,487.50</b>	<b>\$56,770.02</b>	<b>\$32,229.98</b>	<b>64%</b>	<b>\$69,521.91</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	378.60	(378.60)	+++	720.00
<b>5214</b>	<b>- Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378.60</b>	<b>(\$378.60)</b>	<b>+++</b>	<b>\$720.00</b>



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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 <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>240 - Harbor Fund</b>							
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5221</b>							
5221.000	Transportation/Vehicles	51,304.00	3,727.30	32,361.98	18,942.02	63	44,537.51
	<b>5221 - Totals</b>	<b>\$51,304.00</b>	<b>\$3,727.30</b>	<b>\$32,361.98</b>	<b>\$18,942.02</b>	<b>63%</b>	<b>\$44,537.51</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	10,000.00	.00	536.00	9,464.00	5	733.09
	<b>5223 - Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$536.00</b>	<b>\$9,464.00</b>	<b>5%</b>	<b>\$733.09</b>
<b>5226</b>							
5226.000	Advertising	2,000.00	.00	619.05	1,380.95	31	1,118.70
	<b>5226 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$619.05</b>	<b>\$1,380.95</b>	<b>31%</b>	<b>\$1,118.70</b>
<b>5227</b>							
5227.002	Rent-Equipment	.00	.00	267.00	(267.00)	+++	328.60
	<b>5227 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267.00</b>	<b>(\$267.00)</b>	<b>+++</b>	<b>\$328.60</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	.00	.00	+++	183.56
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$183.56</b>
	Department <b>630 - Operations Totals</b>	<b>\$1,503,129.74</b>	<b>\$121,304.94</b>	<b>\$1,075,855.33</b>	<b>\$427,274.41</b>	<b>72%</b>	<b>\$1,156,645.72</b>
	Division <b>600 - Operations Totals</b>	<b>\$2,344,459.58</b>	<b>\$174,031.67</b>	<b>\$1,607,080.13</b>	<b>\$737,379.45</b>	<b>69%</b>	<b>\$1,630,440.40</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6203</b>							
6203.000	Depreciation-Harbors	.00	98,787.01	889,083.09	(889,083.09)	+++	778,390.20
	<b>6203 - Totals</b>	<b>\$0.00</b>	<b>\$98,787.01</b>	<b>\$889,083.09</b>	<b>(\$889,083.09)</b>	<b>+++</b>	<b>\$778,390.20</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	1,093.95	9,845.55	(9,845.55)	+++	9,845.55
	<b>6205 - Totals</b>	<b>\$0.00</b>	<b>\$1,093.95</b>	<b>\$9,845.55</b>	<b>(\$9,845.55)</b>	<b>+++</b>	<b>\$9,845.55</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	2,783.51	25,051.59	(25,051.59)	+++	26,571.15
	<b>6206 - Totals</b>	<b>\$0.00</b>	<b>\$2,783.51</b>	<b>\$25,051.59</b>	<b>(\$25,051.59)</b>	<b>+++</b>	<b>\$26,571.15</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$102,664.47</b>	<b>\$923,980.23</b>	<b>(\$923,980.23)</b>	<b>+++</b>	<b>\$814,806.90</b>



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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 240 - Harbor Fund</b>							
<b>EXPENSE</b>							
<b>Division 650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	167,063.00	12,095.83	110,008.31	57,054.69	66	119,658.30
	<b>5295 - Totals</b>	<b>\$167,063.00</b>	<b>\$12,095.83</b>	<b>\$110,008.31</b>	<b>\$57,054.69</b>	<b>66%</b>	<b>\$119,658.30</b>
<b>5297</b>							
5297.000	Debt Admin Expense	.00	500.00	1,500.00	(1,500.00)	+++	1,000.00
	<b>5297 - Totals</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>(\$1,500.00)</b>	<b>+++</b>	<b>\$1,000.00</b>
<b>7301</b>							
7301.000	Note Principal Payments	195,349.00	.00	.00	195,349.00	0	.00
	<b>7301 - Totals</b>	<b>\$195,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,349.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>7302</b>							
7302.000	Bond Principal Payments	.00	.00	150,000.00	(150,000.00)	+++	145,000.00
	<b>7302 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>(\$150,000.00)</b>	<b>+++</b>	<b>\$145,000.00</b>
	<b>Division 650 - Debt Payments Totals</b>	<b>\$362,412.00</b>	<b>\$12,595.83</b>	<b>\$261,508.31</b>	<b>\$100,903.69</b>	<b>72%</b>	<b>\$265,658.30</b>
<b>Division 670 - Fixed Assets</b>							
<b>7106</b>							
7106.000	Fixed Assets-Machinery	17,500.00	.00	.00	17,500.00	0	.00
	<b>7106 - Totals</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 670 - Fixed Assets Totals</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Division 680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	1,620,000.00	290,000.00	1,620,000.00	.00	100	170,000.00
	<b>7200 - Totals</b>	<b>\$1,620,000.00</b>	<b>\$290,000.00</b>	<b>\$1,620,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$170,000.00</b>
	<b>Division 680 - Transfers Between Funds Totals</b>	<b>\$1,620,000.00</b>	<b>\$290,000.00</b>	<b>\$1,620,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$170,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,344,371.58</b>	<b>\$579,291.97</b>	<b>\$4,412,568.67</b>	<b>(\$68,197.09)</b>	<b>102%</b>	<b>\$2,880,905.60</b>
<b>Fund 240 - Harbor Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>3,564,117.00</b>	<b>74,160.62</b>	<b>1,932,450.98</b>	<b>1,631,666.02</b>	<b>54%</b>	<b>2,181,822.32</b>
	<b>EXPENSE TOTALS</b>	<b>4,344,371.58</b>	<b>579,291.97</b>	<b>4,412,568.67</b>	<b>(68,197.09)</b>	<b>102%</b>	<b>2,880,905.60</b>
	<b>Fund 240 - Harbor Fund Net Gain (Loss)</b>	<b>(\$780,254.58)</b>	<b>(\$505,131.35)</b>	<b>(\$2,480,117.69)</b>	<b>(\$1,699,863.11)</b>	<b>318%</b>	<b>(\$699,083.28)</b>
<b>Fund Type Enterprise Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>3,564,117.00</b>	<b>74,160.62</b>	<b>1,932,450.98</b>	<b>1,631,666.02</b>	<b>54%</b>	<b>2,181,822.32</b>
	<b>EXPENSE TOTALS</b>	<b>4,344,371.58</b>	<b>579,291.97</b>	<b>4,412,568.67</b>	<b>(68,197.09)</b>	<b>102%</b>	<b>2,880,905.60</b>



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Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$780,254.58)	(\$505,131.35)	(\$2,480,117.69)	(\$1,699,863.11)	318%	(\$699,083.28)
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	3,564,117.00	74,160.62	1,932,450.98	1,631,666.02	54%	2,181,822.32
	EXPENSE TOTALS	4,344,371.58	579,291.97	4,412,568.67	(68,197.09)	102%	2,880,905.60
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$780,254.58)	(\$505,131.35)	(\$2,480,117.69)	(\$1,699,863.11)	318%	(\$699,083.28)
	Grand Totals						
	REVENUE TOTALS	3,564,117.00	74,160.62	1,932,450.98	1,631,666.02	54%	2,181,822.32
	EXPENSE TOTALS	4,344,371.58	579,291.97	4,412,568.67	(68,197.09)	102%	2,880,905.60
	Grand Total Net Gain (Loss)	(\$780,254.58)	(\$505,131.35)	(\$2,480,117.69)	(\$1,699,863.11)	318%	(\$699,083.28)



# Income Statement

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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 <b>Proprietary Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>750 - Capital Project-Harbor</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>							
3101.005	Grant Revenue	.00	.00	368,509.43	(368,509.43)	+++	.00
<b>3101 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,509.43</b>	<b>(\$368,509.43)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>310 - State Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,509.43</b>	<b>(\$368,509.43)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.240	Transfer In Harbor	1,900,000.00	290,000.00	1,620,000.00	280,000.00	85	170,000.00
<b>3950 - Totals</b>		<b>\$1,900,000.00</b>	<b>\$290,000.00</b>	<b>\$1,620,000.00</b>	<b>\$280,000.00</b>	<b>85%</b>	<b>\$170,000.00</b>
Department <b>390 - Cash Basis Receipts Totals</b>		<b>\$1,900,000.00</b>	<b>\$290,000.00</b>	<b>\$1,620,000.00</b>	<b>\$280,000.00</b>	<b>85%</b>	<b>\$170,000.00</b>
Division <b>300 - Revenue Totals</b>		<b>\$1,900,000.00</b>	<b>\$290,000.00</b>	<b>\$1,988,509.43</b>	<b>(\$88,509.43)</b>	<b>105%</b>	<b>\$170,000.00</b>
REVENUE TOTALS		<b>\$1,900,000.00</b>	<b>\$290,000.00</b>	<b>\$1,988,509.43</b>	<b>(\$88,509.43)</b>	<b>105%</b>	<b>\$170,000.00</b>
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	1,771,083.67	2,672.07	253,668.23	1,517,415.44	14	187,701.70
<b>5212 - Totals</b>		<b>\$1,771,083.67</b>	<b>\$2,672.07</b>	<b>\$253,668.23</b>	<b>\$1,517,415.44</b>	<b>14%</b>	<b>\$187,701.70</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	3,193.00	10,520.90	(10,520.90)	+++	14,233.54
<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$3,193.00</b>	<b>\$10,520.90</b>	<b>(\$10,520.90)</b>	<b>+++</b>	<b>\$14,233.54</b>
Department <b>630 - Operations Totals</b>		<b>\$1,771,083.67</b>	<b>\$5,865.07</b>	<b>\$264,189.13</b>	<b>\$1,506,894.54</b>	<b>15%</b>	<b>\$201,935.24</b>
Division <b>600 - Operations Totals</b>		<b>\$1,771,083.67</b>	<b>\$5,865.07</b>	<b>\$264,189.13</b>	<b>\$1,506,894.54</b>	<b>15%</b>	<b>\$201,935.24</b>
EXPENSE TOTALS		<b>\$1,771,083.67</b>	<b>\$5,865.07</b>	<b>\$264,189.13</b>	<b>\$1,506,894.54</b>	<b>15%</b>	<b>\$201,935.24</b>
Fund <b>750 - Capital Project-Harbor Totals</b>							
REVENUE TOTALS		<b>1,900,000.00</b>	<b>290,000.00</b>	<b>1,988,509.43</b>	<b>(88,509.43)</b>	<b>105%</b>	<b>170,000.00</b>
EXPENSE TOTALS		<b>1,771,083.67</b>	<b>5,865.07</b>	<b>264,189.13</b>	<b>1,506,894.54</b>	<b>15%</b>	<b>201,935.24</b>



# Income Statement

Through 03/31/18

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	<b>Proprietary Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
Fund	<b>750 - Capital Project-Harbor</b> Net Gain (Loss)	\$128,916.33	\$284,134.93	\$1,724,320.30	\$1,595,403.97	1,338%	(\$31,935.24)
Fund Type	<b>Capital Projects Funds</b> Totals						
	REVENUE TOTALS	1,900,000.00	290,000.00	1,988,509.43	(88,509.43)	105%	170,000.00
	EXPENSE TOTALS	1,771,083.67	5,865.07	264,189.13	1,506,894.54	15%	201,935.24
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	\$128,916.33	\$284,134.93	\$1,724,320.30	\$1,595,403.97	1,338%	(\$31,935.24)
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	1,900,000.00	290,000.00	1,988,509.43	(88,509.43)	105%	170,000.00
	EXPENSE TOTALS	1,771,083.67	5,865.07	264,189.13	1,506,894.54	15%	201,935.24
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$128,916.33	\$284,134.93	\$1,724,320.30	\$1,595,403.97	1,338%	(\$31,935.24)
	Grand Totals						
	REVENUE TOTALS	1,900,000.00	290,000.00	1,988,509.43	(88,509.43)	105%	170,000.00
	EXPENSE TOTALS	1,771,083.67	5,865.07	264,189.13	1,506,894.54	15%	201,935.24
	Grand Total Net Gain (Loss)	\$128,916.33	\$284,134.93	\$1,724,320.30	\$1,595,403.97	1,338%	(\$31,935.24)



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 240 - Harbor Fund</b>					
<b>ASSETS</b>					
<b>1027</b>					
1027.000	Change in FMV-Investments	6,047.01	143,569.70	(137,522.69)	(95.79)
<b>1027 - Totals</b>		<b>\$6,047.01</b>	<b>\$143,569.70</b>	<b>(\$137,522.69)</b>	<b>(95.79%)</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	5,507,704.45	6,237,891.96	(730,187.51)	(11.71)
<b>1030 - Totals</b>		<b>\$5,507,704.45</b>	<b>\$6,237,891.96</b>	<b>(\$730,187.51)</b>	<b>(11.71%)</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	.00	30,094.57	(30,094.57)	(100.00)
1050.030	Accts Rec.-Other	35,947.88	4,593.48	31,354.40	682.58
1050.050	Accts Rec.-Collections	196,903.77	133,543.91	63,359.86	47.44
1050.900	Allowance - Doubtful Acct	(196,903.77)	(133,543.91)	(63,359.86)	(47.44)
<b>1050 - Totals</b>		<b>\$35,947.88</b>	<b>\$34,688.05</b>	<b>\$1,259.83</b>	<b>3.63%</b>
<b>1200</b>					
1200.020	Prepaid Insurance	9,286.95	9,684.37	(397.42)	(4.10)
1200.030	Prepaid Workers Compensation Insurance	13,372.70	6,705.73	6,666.97	99.42
<b>1200 - Totals</b>		<b>\$22,659.65</b>	<b>\$16,390.10</b>	<b>\$6,269.55</b>	<b>38.25%</b>
<b>1500</b>					
1500.240	Land - Harbor	90,000.00	90,000.00	.00	.00
<b>1500 - Totals</b>		<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1510</b>					
1510.000	Land Improvements	1,298,771.69	1,298,771.69	.00	.00
<b>1510 - Totals</b>		<b>\$1,298,771.69</b>	<b>\$1,298,771.69</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1530</b>					
1530.001	ANB Harbor	8,642,301.16	8,647,271.61	(4,970.45)	(.06)
1530.002	Crescent Harbor	3,645,852.09	3,640,881.64	4,970.45	.14
1530.003	Eliason Harbor	14,277,241.32	8,458,584.66	5,818,656.66	68.79
1530.004	Grid for Harbors	586,279.73	586,279.73	.00	.00
1530.005	Seaplane Float	458,006.91	301,874.52	156,132.39	51.72
1530.006	Work Float	512,991.50	512,991.50	.00	.00
1530.007	Sealing Harbor	2,382,401.67	2,382,401.67	.00	.00
1530.008	Port Facility Harbor	195,001.44	195,001.44	.00	.00
1530.009	Thomsen Harbor	5,463,078.82	5,463,078.82	.00	.00
1530.010	Parking Lots	38,400.00	38,400.00	.00	.00
1530.011	Fish Waste Disposal Boat	269,316.36	269,316.36	.00	.00
<b>1530 - Totals</b>		<b>\$36,470,871.00</b>	<b>\$30,496,081.95</b>	<b>\$5,974,789.05</b>	<b>19.59%</b>





# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>240 - Harbor Fund</b>				
	<b>ASSETS</b>				
<b>1540</b>					
1540.000	Buildings	394,723.32	394,723.32	.00	.00
<b>1540 - Totals</b>		<b>\$394,723.32</b>	<b>\$394,723.32</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>					
1550.000	Machinery & Equipment	241,163.83	241,163.83	.00	.00
<b>1550 - Totals</b>		<b>\$241,163.83</b>	<b>\$241,163.83</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1590</b>					
1590.000	Construction in Progress	(6.00)	(6.00)	.00	.00
<b>1590 - Totals</b>		<b>(\$6.00)</b>	<b>(\$6.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1610</b>					
1610.000	Accumulated Depr. Land Im	(617,009.71)	(583,348.51)	(33,661.20)	(5.77)
<b>1610 - Totals</b>		<b>(\$617,009.71)</b>	<b>(\$583,348.51)</b>	<b>(\$33,661.20)</b>	<b>(5.77%)</b>
<b>1630</b>					
1630.000	Accumulated Depr Harbor	.23	.23	.00	.00
1630.001	Accumulated Depr ANB Harb	(1,876,806.36)	(1,486,340.90)	(390,465.46)	(26.27)
1630.002	Accumulated Depr Crescent	(2,542,769.01)	(2,389,278.71)	(153,490.30)	(6.42)
1630.003	Accumulated Depr Eliason	(4,428,911.36)	(3,952,807.11)	(476,104.25)	(12.04)
1630.004	Accumulated Depr Grid	(586,279.73)	(586,279.73)	.00	.00
1630.005	Accumulated Depr Seaplane	(193,705.35)	(186,874.00)	(6,831.35)	(3.66)
1630.006	Accumulated Depr Work Flt	(474,713.65)	(470,107.45)	(4,606.20)	(.98)
1630.007	Accumulated Depr Sealing	(1,727,647.95)	(1,635,166.11)	(92,481.84)	(5.66)
1630.008	Accumulated Depr Port Fac	(195,001.44)	(195,001.44)	.00	.00
1630.009	Accumulated Depr Thomsen	(1,399,913.62)	(1,263,336.70)	(136,576.92)	(10.81)
1630.010	Parking Lots	(15,840.00)	(13,920.00)	(1,920.00)	(13.79)
1630.011	Accumulated Depreciation Fish Waste Boat	(100,993.58)	(74,061.98)	(26,931.60)	(36.36)
<b>1630 - Totals</b>		<b>(\$13,542,581.82)</b>	<b>(\$12,253,173.90)</b>	<b>(\$1,289,407.92)</b>	<b>(10.52%)</b>
<b>1640</b>					
1640.000	Accumulated Depr Building	(399,285.59)	(386,158.19)	(13,127.40)	(3.40)
<b>1640 - Totals</b>		<b>(\$399,285.59)</b>	<b>(\$386,158.19)</b>	<b>(\$13,127.40)</b>	<b>(3.40%)</b>
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(241,404.71)	(236,453.70)	(4,951.01)	(2.09)
<b>1650 - Totals</b>		<b>(\$241,404.71)</b>	<b>(\$236,453.70)</b>	<b>(\$4,951.01)</b>	<b>(2.09%)</b>
<b>1800</b>					
1800.060	2013 Debt Serv Reserve Fd	331,619.10	326,121.29	5,497.81	1.69
<b>1800 - Totals</b>		<b>\$331,619.10</b>	<b>\$326,121.29</b>	<b>\$5,497.81</b>	<b>1.69%</b>



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>240 - Harbor Fund</b>				
	<b>ASSETS</b>				
<b>1825</b>					
1825.000	Deferred Outflow Pension	239,967.00	130,668.00	109,299.00	83.65
	<b>1825 - Totals</b>	<b>\$239,967.00</b>	<b>\$130,668.00</b>	<b>\$109,299.00</b>	<b>83.65%</b>
	<b>ASSETS TOTALS</b>	<b>\$29,839,187.10</b>	<b>\$25,950,929.59</b>	<b>\$3,888,257.51</b>	<b>14.98%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2025</b>					
2025.000	Interfund Payable	.00	100,000.00	(100,000.00)	(100.00)
	<b>2025 - Totals</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>(\$100,000.00)</b>	<b>(100.00%)</b>
<b>2060</b>					
2060.000	Compensated Absences Pay.	55,046.78	46,851.58	8,195.20	17.49
	<b>2060 - Totals</b>	<b>\$55,046.78</b>	<b>\$46,851.58</b>	<b>\$8,195.20</b>	<b>17.49%</b>
<b>2200</b>					
2200.001	Interest Payable-Bonds	14,416.68	23,583.36	(9,166.68)	(38.87)
	<b>2200 - Totals</b>	<b>\$14,416.68</b>	<b>\$23,583.36</b>	<b>(\$9,166.68)</b>	<b>(38.87%)</b>
<b>2500</b>					
2500.017	2013 Bond Series 1	3,420,000.00	3,565,000.00	(145,000.00)	(4.07)
2500.019	Premium on 2013 Bonds	491,586.16	522,311.16	(30,725.00)	(5.88)
2500.500	Notes Payable-State	544,177.88	589,526.03	(45,348.15)	(7.69)
2500.900	Net Pension Liability	1,030,314.00	741,203.00	289,111.00	39.01
	<b>2500 - Totals</b>	<b>\$5,486,078.04</b>	<b>\$5,418,040.19</b>	<b>\$68,037.85</b>	<b>1.26%</b>
<b>2700</b>					
2700.300	Deferred Inflow Pension	11,485.00	13,122.00	(1,637.00)	(12.48)
	<b>2700 - Totals</b>	<b>\$11,485.00</b>	<b>\$13,122.00</b>	<b>(\$1,637.00)</b>	<b>(12.48%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$5,567,026.50</b>	<b>\$5,601,597.13</b>	<b>(\$34,570.63)</b>	<b>(0.62%)</b>
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.001	Contributed Cap.-Federal	255,047.27	255,047.27	.00	.00
2800.002	Contributed Cap.-State	6,630,333.85	6,630,333.85	.00	.00
2800.003	Contributed Cap.-Local	698,765.18	698,765.18	.00	.00
	<b>2800 - Totals</b>	<b>\$7,584,146.30</b>	<b>\$7,584,146.30</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	1,997.25	1,997.25	.00	.00
	<b>2900 - Totals</b>	<b>\$1,997.25</b>	<b>\$1,997.25</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>240 - Harbor Fund</b>				
	<b>FUND EQUITY</b>				
<b>2910</b>					
2910.140	Designated-Capital Project	(48,000.00)	(48,000.00)	.00	.00
2910.240	Designated-Rate Stabilization	1,200,000.00	.00	1,200,000.00	+++
	<b>2910 - Totals</b>	<b>\$1,152,000.00</b>	<b>(\$48,000.00)</b>	<b>\$1,200,000.00</b>	<b>2,500.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	17,807,817.99	13,303,955.44	4,503,862.55	33.85
2920.500	Post Soft Close Entries	208,314.00	208,314.00	.00	.00
	<b>2920 - Totals</b>	<b>\$18,016,131.99</b>	<b>\$13,512,269.44</b>	<b>\$4,503,862.55</b>	<b>33.33%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(1,997.25)	(1,997.25)	.00	.00
	<b>2965 - Totals</b>	<b>(\$1,997.25)</b>	<b>(\$1,997.25)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$26,752,278.29</b>	<b>\$21,048,415.74</b>	<b>\$5,703,862.55</b>	<b>27.10%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,932,450.98)			
	Fund Expenses	4,412,568.67			
	<b>FUND EQUITY TOTALS</b>	<b>\$24,272,160.60</b>	<b>\$21,048,415.74</b>	<b>\$3,223,744.86</b>	<b>15.32%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$29,839,187.10</b>	<b>\$26,650,012.87</b>	<b>\$3,189,174.23</b>	<b>11.97%</b>
Fund	<b>240 - Harbor Fund Totals</b>	<b>\$0.00</b>	<b>(\$699,083.28)</b>	<b>\$699,083.28</b>	<b>100.00%</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>(\$699,083.28)</b>	<b>\$699,083.28</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>(\$699,083.28)</b>	<b>\$699,083.28</b>	<b>100.00%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$699,083.28)</b>	<b>\$699,083.28</b>	<b>100.00%</b>



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account




























Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>750 - Capital Project-Harbor</b>				
	<b>ASSETS</b>				
<b>1030</b>					
1030.100	Investment-Central Trea.	2,082,030.84	400,066.40	1,681,964.44	420.42
	<b>1030 - Totals</b>	<b>\$2,082,030.84</b>	<b>\$400,066.40</b>	<b>\$1,681,964.44</b>	<b>420.42%</b>
<b>1590</b>					
1590.000	Construction in Progress	73.22	5,767,149.45	(5,767,076.23)	(100.00)
	<b>1590 - Totals</b>	<b>\$73.22</b>	<b>\$5,767,149.45</b>	<b>(\$5,767,076.23)</b>	<b>(100.00%)</b>
	<b>ASSETS TOTALS</b>	<b>\$2,082,104.06</b>	<b>\$6,167,215.85</b>	<b>(\$4,085,111.79)</b>	<b>(66.24%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2023</b>					
2023.000	Retainage Payable	215,746.52	252,324.80	(36,578.28)	(14.50)
	<b>2023 - Totals</b>	<b>\$215,746.52</b>	<b>\$252,324.80</b>	<b>(\$36,578.28)</b>	<b>(14.50%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$215,746.52</b>	<b>\$252,324.80</b>	<b>(\$36,578.28)</b>	<b>(14.50%)</b>
	<b>FUND EQUITY</b>				
<b>2910</b>					
2910.140	Designated-Capital Project	121,151.95	121,151.95	.00	.00
	<b>2910 - Totals</b>	<b>\$121,151.95</b>	<b>\$121,151.95</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	20,885.29	5,825,674.34	(5,804,789.05)	(99.64)
	<b>2920 - Totals</b>	<b>\$20,885.29</b>	<b>\$5,825,674.34</b>	<b>(\$5,804,789.05)</b>	<b>(99.64%)</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$142,037.24</b>	<b>\$5,946,826.29</b>	<b>(\$5,804,789.05)</b>	<b>(97.61%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,988,509.43)			
	Fund Expenses	264,189.13			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,866,357.54</b>	<b>\$5,946,826.29</b>	<b>(\$4,080,468.75)</b>	<b>(68.62%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$2,082,104.06</b>	<b>\$6,199,151.09</b>	<b>(\$4,117,047.03)</b>	<b>(66.41%)</b>
Fund	<b>750 - Capital Project-Harbor Totals</b>	<b>\$0.00</b>	<b>(\$31,935.24)</b>	<b>\$31,935.24</b>	<b>100.00%</b>
Fund Type	<b>Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>(\$31,935.24)</b>	<b>\$31,935.24</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>(\$31,935.24)</b>	<b>\$31,935.24</b>	<b>100.00%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$31,935.24)</b>	<b>\$31,935.24</b>	<b>100.00%</b>

## Airport Terminal Fund

### Financial Analysis

As Of, And For the 9-Month Period Ending March 31, 2018

### Key Performance Indicators (KPI) Dashboard

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	339,985	 Higher than Prior Year	 Less Than Plan	 PFC's approved later than anticipated
<b>Appropriated Outlays vs. Actual Outlays</b> (Budgeted for period minus actual expenditures. Indicates spending levels as compared to approved budget (over budget)/under budget)	56,421	n/a	Under budget 	n/a
<b>Earnings Before Interest and Depreciation</b> (Operating inflows minus operating outlays—indicates how much cash flow is being generated from operations to pay for things like interest expense, principal payments, and infrastructure investment)	64,903	 Higher than Prior Year	 Less Than Plan	No PFC's collected 
<b>Net Income</b> (Incorporates non-operating revenue/expense and depreciation—indicates how much the fund has generated after paying for interest expense and factoring in depreciation of assets)	(49,220)	 Higher than Prior Year	 Less Than Plan	Net income better than prior year, but still negative 
<b>Asset Replacement</b> (Net income minus debt principal repayment—gives an indication of whether or not we are setting aside enough money to cover asset replacement ( <i>as estimated by how much our assets are decreasing in value annually</i> ))	(49,220)	 Less Than Last Year	 Less Than Plan	Will have to rely on debt for asset (building) renovation. Few sources of revenue mean that bonding is limited. 
<b>Total Working Capital</b> (What total resources are available in the fund)	943,954	 Higher than Prior Year	 Met Plan	
<b>Working Capital For Capital Projects</b> (Of the fund's total resources, how much has been already appropriated for CAPEX)	255,252	 Less Than Last Year	 Met Plan	Spending down available CAPEX funding 
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	634,805	 Less Than Last Year		Needed for infrastructure improvement and emergency repairs 
<b>Days Cash on Hand, Total Working Capital</b> (How many days of operations would be covered by our total working capital if no more revenue were generated)	939	 Less Than Last Year	 Exceeded Plan	Watch trend 
<b>Days Cash on Hand, Undesignated Working Capital</b> (How many days of operations would the fund's fairly liquid assets cover?)	632	 Less Than Last Year	 Exceeded Plan	Watch trend 

As of quarter 3 of FY2018 the Airport Terminal Fund was performing better than the prior year (higher revenue, lower expenditures), however, as it had been anticipated that PFC collections would begin earlier in the year, revenue is short of what was planned. Overall, the Airport Terminal is generating cash above what is spent, however, when factoring in depreciation, net income becomes negative, which indicates that the fund is not generating enough revenue to cover asset replacement. The fund has working capital available, however given the cost of renovating the ageing building, it is not enough. In addition, without identifying new sources of revenue, renovation options are limited by the amount of cash we will be able to borrow through bonding.

City and Borough of Sitka  
Airport Terminal Fund  
Financial Statements  
For The Twelve-Month Period Ending June 30, 2018  
(Unaudited)

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 75.00%)	Variance To FY2018 Plan
<b>Revenue:</b>									
Leases	98,354	94,719	94,719	-	287,792	286,992	800	295,369	(7,577)
Other Operating Revenue	<u>17,911</u>	<u>22,790</u>	<u>11,492</u>	<u>-</u>	<u>52,193</u>	<u>44,740</u>	<u>7,453</u>	<u>232,784</u>	<u>(180,591)</u>
<b>Total Revenue:</b>	<b>116,265</b>	<b>117,509</b>	<b>106,211</b>	<b>-</b>	<b>339,985</b>	<b>331,732</b>	<b>8,253</b>	<b>528,152</b>	<b>(188,167)</b>
<b>Cost of Sales:</b>									
Operations	79,020	93,028	103,034	-	275,082	291,351	16,269	331,503	56,421
Depreciation	<u>42,575</u>	<u>42,575</u>	<u>42,575</u>	<u>-</u>	<u>127,725</u>	<u>291,351</u>	<u>163,626</u>	<u>127,725</u>	<u>-</u>
<b>Total Cost of Sales:</b>	<b>121,595</b>	<b>135,603</b>	<b>145,609</b>	<b>-</b>	<b>402,807</b>	<b>582,702</b>	<b>179,895</b>	<b>459,228</b>	<b>56,421</b>
<b>Gross Margin:</b>	<b>(5,330)</b> <b>-4.58%</b>	<b>(18,094)</b> <b>-15.40%</b>	<b>(39,398)</b> <b>-37.09%</b>	<b>-</b>	<b>(62,822)</b> <b>-18.48%</b>	<b>(250,970)</b> <b>-75.65%</b>	<b>(171,642)</b> <b>-2079.73%</b>	<b>68,924</b> <b>13.05%</b>	<b>(131,746)</b> <b>-31.53%</b>
<b>Selling and Administrative Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Earnings Before Interest (EBI):</b>	<b>(5,330)</b> <b>-4.58%</b>	<b>(18,094)</b> <b>-15.40%</b>	<b>(39,398)</b> <b>-37.09%</b>	<b>-</b>	<b>(62,822)</b> <b>-18.48%</b>	<b>(250,970)</b> <b>-75.65%</b>	<b>188,148</b> <b>2279.73%</b>	<b>68,924</b> <b>13.05%</b>	<b>(131,746)</b> <b>-31.53%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	4,892	4,638	4,072	-	13,602	14,386	(784)	15,000	(1,398)
Interest Expense:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>4,892</b>	<b>4,638</b>	<b>4,072</b>	<b>-</b>	<b>13,602</b>	<b>14,386</b>	<b>(784)</b>	<b>15,000</b>	<b>(1,398)</b>
<b>Net Income:</b>	<b>(438)</b> <b>-0.38%</b>	<b>(13,456)</b> <b>-11.45%</b>	<b>(35,326)</b> <b>-33.26%</b>	<b>-</b>	<b>(49,220)</b> <b>-14.48%</b>	<b>(236,584)</b> <b>-71.32%</b>	<b>187,364</b> <b>2270.23%</b>	<b>83,924</b> <b>15.89%</b>	<b>(133,144)</b> <b>-30.37%</b>
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>37,245</b> <b>32.03%</b>	<b>24,481</b> <b>20.83%</b>	<b>3,177</b> <b>2.99%</b>	<b>-</b>	<b>64,903</b> <b>19.09%</b>	<b>40,381</b> <b>12.17%</b>	<b>351,774</b> <b>4262.34%</b>	<b>196,649</b> <b>37.23%</b>	<b>(131,746)</b> <b>-18.14%</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	42,137	29,119	7,249	-	78,505	64,236	14,269	211,649	(133,144)
Debt Principal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt Principal Coverage Surplus/Deficit	<b>42,137</b>	<b>29,119</b>	<b>7,249</b>	<b>-</b>	<b>78,505</b>	<b>64,236</b>	<b>14,269</b>	<b>211,649</b>	<b>(133,144)</b>
<b>Debt Principal Coverage Percentage</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	42,137	29,119	7,249	-	78,505	64,236	14,269	211,649	(133,144)
Depreciation	<u>42,575</u>	<u>42,575</u>	<u>42,575</u>	<u>-</u>	<u>127,725</u>	<u>84,948</u>	<u>42,777</u>	<u>127,725</u>	<u>-</u>
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>(438)</b>	<b>(13,456)</b>	<b>(35,326)</b>	<b>-</b>	<b>(49,220)</b>	<b>(20,712)</b>	<b>(28,508)</b>	<b>83,924</b>	<b>(133,144)</b>

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 75.00%)	Variance To FY2018 Plan
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	42,137	29,119	7,249	-	78,505	64,236	14,269	211,649	(133,144)
CapEx, Accruals, and other Balance Sheet Changes	(22,147)	(17,235)	(529)	-	(39,911)	(28,689)	(11,222)	(39,911)	-
<b>Increase in (Decrease in) Working Capital</b>	<b>19,990</b>	<b>11,884</b>	<b>6,720</b>	<b>-</b>	<b>38,594</b>	<b>35,547</b>	<b>3,047</b>	<b>171,738</b>	<b>(133,144)</b>
<b>Plus Beginning Total Working Capital</b>	<b>905,360</b>	<b>925,350</b>	<b>937,234</b>	<b>-</b>	<b>905,360</b>	<b>891,860</b>	<b>13,500</b>	<b>905,360</b>	<b>-</b>
<b>Equals Ending Total Working Capital:</b>	<b>925,350</b>	<b>937,234</b>	<b>943,954</b>	<b>-</b>	<b>943,954</b>	<b>927,407</b>	<b>16,547</b>	<b>1,077,098</b>	<b>(133,144)</b>
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	53,897	53,897	53,897	-	53,897				
Working Capital Designated for CapEx	276,954	257,820	255,252	-	255,252				
Undesignated Working Capital	594,499	625,517	634,805	-	634,805				
<b>Total Working Capital:</b>	<b>925,350</b>	<b>937,234</b>	<b>943,954</b>	<b>-</b>	<b>943,954</b>				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital:	1,068.57	919.32	835.99	-	939.38				
Total Working Capital Less Repair Reserve:	1,006.33	866.45	788.26	-	885.75				
Undesignated Working Capital	686.51	613.56	562.20	-	631.73				
<b>Working Capital Calculation:</b>									
Current Assets	925,350	937,324	943,954	-	943,954				
Current Liabilities	-	-	-	-	-				
CPLTD	-	-	-	-	-				
<b>Total Working Capital</b>	<b>925,350</b>	<b>937,324</b>	<b>943,954</b>	<b>-</b>	<b>943,954</b>				



Project	FY2018 Appropriations	Cash	State Grant A/R	Federal Grant A/R	Federal Loan A/R	Construction In Progress 6/30/2017	Advertising Expense	Contracted & Purchased Services Expenses	Interdepartment Services Expenses
90736 - Airport Baggage and TSA Improvemen	\$ (264,467.51)	\$ (14,337.75)	\$ -	\$ 14,337.75	\$ -	\$ 182,723.91	\$ 60.80	\$ -	\$ 16,155.38
90835 - Sitka Airport Terminal Improvements	\$ 264,467.51	\$ 226,497.45	\$ -	\$ 16,244.94	\$ -	\$ -	\$ -	\$ 30,188.96	\$ 22,118.85
	\$ -	\$ 12,509.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ -	\$ 224,669.47	\$ -	\$ 30,582.69	\$ -	\$ 182,723.91	\$ 60.80	\$ 30,188.96	\$ 38,274.23

Project	Total Expenses	Construction					
		In Progress 6/30/2018	Total Assets	Accounts Payable	Retainage Payable	Total Liabilities	Working Capital
90736 - Airport Baggage and TSA Improvements	\$ 16,216.18	\$ 182,723.91	\$ 182,723.91	\$ -	\$ -	\$ -	\$ -
90835 - Sitka Airport Terminal Improvements	\$ 52,307.81	\$ -	\$ 242,742.39	\$ -	\$ -	\$ -	\$ 242,742.39
	\$ -	\$ -	\$ 12,509.77	\$ -	\$ -	\$ -	\$ 12,509.77
Totals:	\$ 68,523.99	\$ 182,723.91	\$ 437,976.07	\$ -	\$ -	\$ -	\$ 255,252.16



# Income Statement

Through 03/31/18

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 <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>250 - Airport Terminal Building</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>340 - Operating Revenue</b>							
<b>3451</b>							
3451.000	Terminal Leases	393,825.00	31,573.09	287,792.22	106,032.78	73	286,991.91
	<b>3451 - Totals</b>	<b>\$393,825.00</b>	<b>\$31,573.09</b>	<b>\$287,792.22</b>	<b>\$106,032.78</b>	<b>73%</b>	<b>\$286,991.91</b>
<b>3454</b>							
3454.000	Concessions	378.00	.00	.00	378.00	0	360.00
	<b>3454 - Totals</b>	<b>\$378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378.00</b>	<b>0%</b>	<b>\$360.00</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$394,203.00</b>	<b>\$31,573.09</b>	<b>\$287,792.22</b>	<b>\$106,410.78</b>	<b>73%</b>	<b>\$287,351.91</b>
Department <b>350 - Non-Operating Revenue</b>							
<b>3501</b>							
3501.010	Driver Facility Charges	60,000.00	.00	52,192.86	7,807.14	87	44,376.00
3501.011	Passenger Facility Chg	250,000.00	.00	.00	250,000.00	0	4.39
	<b>3501 - Totals</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$52,192.86</b>	<b>\$257,807.14</b>	<b>17%</b>	<b>\$44,380.39</b>
	Department <b>350 - Non-Operating Revenue Totals</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$52,192.86</b>	<b>\$257,807.14</b>	<b>17%</b>	<b>\$44,380.39</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	20,000.00	1,636.66	13,601.84	6,398.16	68	14,386.22
	<b>3610 - Totals</b>	<b>\$20,000.00</b>	<b>\$1,636.66</b>	<b>\$13,601.84</b>	<b>\$6,398.16</b>	<b>68%</b>	<b>\$14,386.22</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$20,000.00</b>	<b>\$1,636.66</b>	<b>\$13,601.84</b>	<b>\$6,398.16</b>	<b>68%</b>	<b>\$14,386.22</b>
	Division <b>300 - Revenue Totals</b>	<b>\$724,203.00</b>	<b>\$33,209.75</b>	<b>\$353,586.92</b>	<b>\$370,616.08</b>	<b>49%</b>	<b>\$346,118.52</b>
	<b>REVENUE TOTALS</b>	<b>\$724,203.00</b>	<b>\$33,209.75</b>	<b>\$353,586.92</b>	<b>\$370,616.08</b>	<b>49%</b>	<b>\$346,118.52</b>
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5203</b>							
5203.001	Electric	68,000.00	7,149.76	50,123.60	17,876.40	74	54,952.01
5203.005	Heating Fuel	15,000.00	2,110.21	14,139.96	860.04	94	10,877.26
	<b>5203 - Totals</b>	<b>\$83,000.00</b>	<b>\$9,259.97</b>	<b>\$64,263.56</b>	<b>\$18,736.44</b>	<b>77%</b>	<b>\$65,829.27</b>
<b>5204</b>							
5204.000	Telephone	3,700.00	357.75	3,006.69	693.31	81	2,608.28
	<b>5204 - Totals</b>	<b>\$3,700.00</b>	<b>\$357.75</b>	<b>\$3,006.69</b>	<b>\$693.31</b>	<b>81%</b>	<b>\$2,608.28</b>
<b>5205</b>							
5205.000	Insurance	6,000.00	656.28	5,927.08	72.92	99	4,936.60
	<b>5205 - Totals</b>	<b>\$6,000.00</b>	<b>\$656.28</b>	<b>\$5,927.08</b>	<b>\$72.92</b>	<b>99%</b>	<b>\$4,936.60</b>



# Income Statement

Through 03/31/18

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 <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>250 - Airport Terminal Building</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5206</b>							
5206.000	Supplies	1,000.00	.00	.00	1,000.00	0	.00
	<b>5206 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	132,000.00	25,026.82	54,345.44	77,654.56	41	58,258.34
	<b>5208 - Totals</b>	<b>\$132,000.00</b>	<b>\$25,026.82</b>	<b>\$54,345.44</b>	<b>\$77,654.56</b>	<b>41%</b>	<b>\$58,258.34</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	91,086.00	5,964.94	54,341.28	36,744.72	60	54,588.98
	<b>5212 - Totals</b>	<b>\$91,086.00</b>	<b>\$5,964.94</b>	<b>\$54,341.28</b>	<b>\$36,744.72</b>	<b>60%</b>	<b>\$54,588.98</b>
<b>5214</b>							
5214.000	Interdepartment Services	115,718.00	9,119.49	82,170.21	33,547.79	71	95,805.05
	<b>5214 - Totals</b>	<b>\$115,718.00</b>	<b>\$9,119.49</b>	<b>\$82,170.21</b>	<b>\$33,547.79</b>	<b>71%</b>	<b>\$95,805.05</b>
<b>5227</b>							
5227.002	Rent-Equipment	7,800.00	.00	9,273.47	(1,473.47)	119	8,049.74
	<b>5227 - Totals</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$9,273.47</b>	<b>(\$1,473.47)</b>	<b>119%</b>	<b>\$8,049.74</b>
<b>5230</b>							
5230.000	Bad Debts	.00	.00	120.00	(120.00)	+++	.00
	<b>5230 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>(\$120.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5231</b>							
5231.000	Credit Card Expense	1,700.00	133.20	1,634.42	65.58	96	1,274.99
	<b>5231 - Totals</b>	<b>\$1,700.00</b>	<b>\$133.20</b>	<b>\$1,634.42</b>	<b>\$65.58</b>	<b>96%</b>	<b>\$1,274.99</b>
	Department <b>630 - Operations Totals</b>	<b>\$442,004.00</b>	<b>\$50,518.45</b>	<b>\$275,082.15</b>	<b>\$166,921.85</b>	<b>62%</b>	<b>\$291,351.25</b>
Department <b>680 - Transfer to Other Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	73,740.07
	<b>7200 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$73,740.07</b>
	Department <b>680 - Transfer to Other Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$73,740.07</b>
	Division <b>600 - Operations Totals</b>	<b>\$442,004.00</b>	<b>\$50,518.45</b>	<b>\$275,082.15</b>	<b>\$166,921.85</b>	<b>62%</b>	<b>\$365,091.32</b>



# Income Statement

Through 03/31/18

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 <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>250 - Airport Terminal Building</b>							
EXPENSE							
Division <b>640 - Depreciation/Amortization</b>							
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	10,997.37	98,976.33	(98,976.33)	+++	98,674.20
	<b>6205 - Totals</b>	<b>\$0.00</b>	<b>\$10,997.37</b>	<b>\$98,976.33</b>	<b>(\$98,976.33)</b>	<b>+++</b>	<b>\$98,674.20</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	3,194.27	28,748.43	(28,748.43)	+++	28,748.43
	<b>6206 - Totals</b>	<b>\$0.00</b>	<b>\$3,194.27</b>	<b>\$28,748.43</b>	<b>(\$28,748.43)</b>	<b>+++</b>	<b>\$28,748.43</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$14,191.64</b>	<b>\$127,724.76</b>	<b>(\$127,724.76)</b>	<b>+++</b>	<b>\$127,422.63</b>
Division <b>680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	280,593.00	.00	280,593.00	.00	100	.00
	<b>7200 - Totals</b>	<b>\$280,593.00</b>	<b>\$0.00</b>	<b>\$280,593.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>680 - Transfers Between Funds Totals</b>	<b>\$280,593.00</b>	<b>\$0.00</b>	<b>\$280,593.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$722,597.00</b>	<b>\$64,710.09</b>	<b>\$683,399.91</b>	<b>\$39,197.09</b>	<b>95%</b>	<b>\$492,513.95</b>
Fund <b>250 - Airport Terminal Building Totals</b>							
	REVENUE TOTALS	724,203.00	33,209.75	353,586.92	370,616.08	49%	346,118.52
	EXPENSE TOTALS	722,597.00	64,710.09	683,399.91	39,197.09	95%	492,513.95
Fund <b>250 - Airport Terminal Building</b>	Net Gain (Loss)	\$1,606.00	(\$31,500.34)	(\$329,812.99)	(\$331,418.99)	(20,536%)	(\$146,395.43)
Fund Type <b>Enterprise Funds Totals</b>							
	REVENUE TOTALS	724,203.00	33,209.75	353,586.92	370,616.08	49%	346,118.52
	EXPENSE TOTALS	722,597.00	64,710.09	683,399.91	39,197.09	95%	492,513.95
Fund Type <b>Enterprise Funds</b>	Net Gain (Loss)	\$1,606.00	(\$31,500.34)	(\$329,812.99)	(\$331,418.99)	(20,536%)	(\$146,395.43)
Fund Category <b>Proprietary Funds Totals</b>							
	REVENUE TOTALS	724,203.00	33,209.75	353,586.92	370,616.08	49%	346,118.52
	EXPENSE TOTALS	722,597.00	64,710.09	683,399.91	39,197.09	95%	492,513.95
Fund Category <b>Proprietary Funds</b>	Net Gain (Loss)	\$1,606.00	(\$31,500.34)	(\$329,812.99)	(\$331,418.99)	(20,536%)	(\$146,395.43)
Grand Totals							
	REVENUE TOTALS	724,203.00	33,209.75	353,586.92	370,616.08	49%	346,118.52
	EXPENSE TOTALS	722,597.00	64,710.09	683,399.91	39,197.09	95%	492,513.95
	Grand Total Net Gain (Loss)	\$1,606.00	(\$31,500.34)	(\$329,812.99)	(\$331,418.99)	(20,536%)	(\$146,395.43)



# Income Statement

Through 03/31/18

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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 760 - Capital Project-Airport T</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.003	Grant Revenue	.00	30,582.69	30,582.69	(30,582.69)	+++	.00
	<b>3151 - Totals</b>	<b>\$0.00</b>	<b>\$30,582.69</b>	<b>\$30,582.69</b>	<b>(\$30,582.69)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>315 - Federal Revenue Totals</b>	<b>\$0.00</b>	<b>\$30,582.69</b>	<b>\$30,582.69</b>	<b>(\$30,582.69)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>370 - Interfund Billings</b>						
<b>3701</b>							
3701.250	Air Term Interfund Bill	.00	.00	.00	.00	+++	11,866.12
	<b>3701 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11,866.12</b>
	Department <b>370 - Interfund Billings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11,866.12</b>
	Department <b>390 - Cash Basis Receipts</b>						
<b>3950</b>							
3950.250	Transfer In Airport Term	280,953.00	.00	280,593.00	360.00	100	73,740.07
	<b>3950 - Totals</b>	<b>\$280,953.00</b>	<b>\$0.00</b>	<b>\$280,593.00</b>	<b>\$360.00</b>	<b>100%</b>	<b>\$73,740.07</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$280,953.00</b>	<b>\$0.00</b>	<b>\$280,593.00</b>	<b>\$360.00</b>	<b>100%</b>	<b>\$73,740.07</b>
	Division <b>300 - Revenue Totals</b>	<b>\$280,953.00</b>	<b>\$30,582.69</b>	<b>\$311,175.69</b>	<b>(\$30,222.69)</b>	<b>111%</b>	<b>\$85,606.19</b>
	<b>REVENUE TOTALS</b>	<b>\$280,953.00</b>	<b>\$30,582.69</b>	<b>\$311,175.69</b>	<b>(\$30,222.69)</b>	<b>111%</b>	<b>\$85,606.19</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	466,579.18	22,653.11	30,188.96	436,390.22	6	14,428.50
	<b>5212 - Totals</b>	<b>\$466,579.18</b>	<b>\$22,653.11</b>	<b>\$30,188.96</b>	<b>\$436,390.22</b>	<b>6%</b>	<b>\$14,428.50</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	10,497.29	38,274.23	(38,274.23)	+++	9,703.83
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$10,497.29</b>	<b>\$38,274.23</b>	<b>(\$38,274.23)</b>	<b>+++</b>	<b>\$9,703.83</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	60.80	(60.80)	+++	.00
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.80</b>	<b>(\$60.80)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>630 - Operations Totals</b>	<b>\$466,579.18</b>	<b>\$33,150.40</b>	<b>\$68,523.99</b>	<b>\$398,055.19</b>	<b>15%</b>	<b>\$24,132.33</b>
	Division <b>600 - Operations Totals</b>	<b>\$466,579.18</b>	<b>\$33,150.40</b>	<b>\$68,523.99</b>	<b>\$398,055.19</b>	<b>15%</b>	<b>\$24,132.33</b>
	<b>EXPENSE TOTALS</b>	<b>\$466,579.18</b>	<b>\$33,150.40</b>	<b>\$68,523.99</b>	<b>\$398,055.19</b>	<b>15%</b>	<b>\$24,132.33</b>
<b>Fund 760 - Capital Project-Airport T Totals</b>							



# Income Statement

Through 03/31/18

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	<b>Proprietary Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
	REVENUE TOTALS	280,953.00	30,582.69	311,175.69	(30,222.69)	111%	85,606.19
	EXPENSE TOTALS	466,579.18	33,150.40	68,523.99	398,055.19	15%	24,132.33
Fund	<b>760 - Capital Project-Airport T</b> Net Gain (Loss)	(\$185,626.18)	(\$2,567.71)	\$242,651.70	\$428,277.88	(131%)	\$61,473.86
Fund Type	<b>Capital Projects Funds</b> Totals						
	REVENUE TOTALS	280,953.00	30,582.69	311,175.69	(30,222.69)	111%	85,606.19
	EXPENSE TOTALS	466,579.18	33,150.40	68,523.99	398,055.19	15%	24,132.33
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	(\$185,626.18)	(\$2,567.71)	\$242,651.70	\$428,277.88	(131%)	\$61,473.86
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	280,953.00	30,582.69	311,175.69	(30,222.69)	111%	85,606.19
	EXPENSE TOTALS	466,579.18	33,150.40	68,523.99	398,055.19	15%	24,132.33
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$185,626.18)	(\$2,567.71)	\$242,651.70	\$428,277.88	(131%)	\$61,473.86
	Grand Totals						
	REVENUE TOTALS	280,953.00	30,582.69	311,175.69	(30,222.69)	111%	85,606.19
	EXPENSE TOTALS	466,579.18	33,150.40	68,523.99	398,055.19	15%	24,132.33
	Grand Total Net Gain (Loss)	(\$185,626.18)	(\$2,567.71)	\$242,651.70	\$428,277.88	(131%)	\$61,473.86



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>250 - Airport Terminal Building</b>				
	<b>ASSETS</b>				
<b>1027</b>					
1027.000	Change in FMV-Investments	766.00	21,812.00	(21,046.00)	(96.49)
<b>1027 - Totals</b>		\$766.00	\$21,812.00	(\$21,046.00)	(96.49%)
<b>1030</b>					
1030.100	Investment-Central Trea.	668,790.69	928,407.50	(259,616.81)	(27.96)
<b>1030 - Totals</b>		\$668,790.69	\$928,407.50	(\$259,616.81)	(27.96%)
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	19,145.42	(43,931.21)	63,076.63	143.58
<b>1050 - Totals</b>		\$19,145.42	(\$43,931.21)	\$63,076.63	143.58%
<b>1200</b>					
1200.020	Prepaid Insurance	1,968.87	1,318.91	649.96	49.28
<b>1200 - Totals</b>		\$1,968.87	\$1,318.91	\$649.96	49.28%
<b>1540</b>					
1540.000	Buildings	4,574,191.94	4,574,191.94	.00	.00
<b>1540 - Totals</b>		\$4,574,191.94	\$4,574,191.94	\$0.00	0.00%
<b>1550</b>					
1550.000	Machinery & Equipment	632,790.80	632,790.80	.00	.00
<b>1550 - Totals</b>		\$632,790.80	\$632,790.80	\$0.00	0.00%
<b>1640</b>					
1640.000	Accumulated Depr Building	(2,693,309.41)	(2,561,038.82)	(132,270.59)	(5.16)
<b>1640 - Totals</b>		(\$2,693,309.41)	(\$2,561,038.82)	(\$132,270.59)	(5.16%)
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(309,723.90)	(271,392.66)	(38,331.24)	(14.12)
<b>1650 - Totals</b>		(\$309,723.90)	(\$271,392.66)	(\$38,331.24)	(14.12%)
<b>ASSETS TOTALS</b>		\$2,894,620.41	\$3,282,158.46	(\$387,538.05)	(11.81%)
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.001	Contributed Cap.-Federal	606,341.82	606,341.82	.00	.00
2800.002	Contributed Cap.-State	2,214,852.55	2,214,852.55	.00	.00
<b>2800 - Totals</b>		\$2,821,194.37	\$2,821,194.37	\$0.00	0.00%
<b>2900</b>					
2900.080	Reserved PFC Projects	248,446.10	322,447.09	(74,000.99)	(22.95)
<b>2900 - Totals</b>		\$248,446.10	\$322,447.09	(\$74,000.99)	(22.95%)





# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>250 - Airport Terminal Building</b>				
<b>FUND EQUITY</b>					
<b>2910</b>					
2910.140	Designated-Capital Project	24,000.00	24,000.00	.00	.00
<b>2910 - Totals</b>		<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	130,792.93	260,912.43	(130,119.50)	(49.87)
<b>2920 - Totals</b>		<b>\$130,792.93</b>	<b>\$260,912.43</b>	<b>(\$130,119.50)</b>	<b>(49.87%)</b>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$3,224,433.40</b>	<b>\$3,428,553.89</b>	<b>(\$204,120.49)</b>	<b>(5.95%)</b>
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(353,586.92)			
Fund Expenses		683,399.91			
<b>FUND EQUITY TOTALS</b>		<b>\$2,894,620.41</b>	<b>\$3,428,553.89</b>	<b>(\$533,933.48)</b>	<b>(15.57%)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$2,894,620.41</b>	<b>\$3,428,553.89</b>	<b>(\$533,933.48)</b>	<b>(15.57%)</b>
Fund	<b>250 - Airport Terminal Building Totals</b>	<b>\$0.00</b>	<b>(\$146,395.43)</b>	<b>\$146,395.43</b>	<b>100.00%</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>(\$146,395.43)</b>	<b>\$146,395.43</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>(\$146,395.43)</b>	<b>\$146,395.43</b>	<b>100.00%</b>
<b>Grand Totals</b>		<b>\$0.00</b>	<b>(\$146,395.43)</b>	<b>\$146,395.43</b>	<b>100.00%</b>



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account






















Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>760 - Capital Project-Airport T</b>				
	<b>ASSETS</b>				
<b>1030</b>					
1030.100	Investment-Central Trea.	224,669.47	(2,439.26)	227,108.73	9,310.56
	<b>1030 - Totals</b>	<b>\$224,669.47</b>	<b>(\$2,439.26)</b>	<b>\$227,108.73</b>	<b>9,310.56%</b>
<b>1050</b>					
1050.070	Accts Rec.- Federal	30,582.69	.00	30,582.69	+++
	<b>1050 - Totals</b>	<b>\$30,582.69</b>	<b>\$0.00</b>	<b>\$30,582.69</b>	<b>+++</b>
<b>1590</b>					
1590.000	Construction in Progress	182,723.91	128,701.91	54,022.00	41.97
	<b>1590 - Totals</b>	<b>\$182,723.91</b>	<b>\$128,701.91</b>	<b>\$54,022.00</b>	<b>41.97%</b>
	<b>ASSETS TOTALS</b>	<b>\$437,976.07</b>	<b>\$126,262.65</b>	<b>\$311,713.42</b>	<b>246.88%</b>
	<b>FUND EQUITY</b>				
<b>2910</b>					
2910.140	Designated-Capital Project	82,735.41	82,735.41	.00	.00
	<b>2910 - Totals</b>	<b>\$82,735.41</b>	<b>\$82,735.41</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	112,588.96	(17,946.62)	130,535.58	727.35
	<b>2920 - Totals</b>	<b>\$112,588.96</b>	<b>(\$17,946.62)</b>	<b>\$130,535.58</b>	<b>727.35%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$195,324.37</b>	<b>\$64,788.79</b>	<b>\$130,535.58</b>	<b>201.48%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(311,175.69)			
	Fund Expenses	68,523.99			
	<b>FUND EQUITY TOTALS</b>	<b>\$437,976.07</b>	<b>\$64,788.79</b>	<b>\$373,187.28</b>	<b>576.01%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$437,976.07</b>	<b>\$64,788.79</b>	<b>\$373,187.28</b>	<b>576.01%</b>
Fund	<b>760 - Capital Project-Airport T Totals</b>	<b>\$0.00</b>	<b>\$61,473.86</b>	<b>(\$61,473.86)</b>	<b>(100.00%)</b>
Fund Type	<b>Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>\$61,473.86</b>	<b>(\$61,473.86)</b>	<b>(100.00%)</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$61,473.86</b>	<b>(\$61,473.86)</b>	<b>(100.00%)</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$61,473.86</b>	<b>(\$61,473.86)</b>	<b>(100.00%)</b>

# Marine Service Center

## Financial Analysis

As Of, And For the 9-Month Period Ending March 31, 2018

### Key Performance Indicators (KPI) Dashboard

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	<b>182,841</b>	 Not Significantly Different	 Met Plan	One of two major leases terminates on 6/30/18, which will cause revenue to decline 50% unless a new tenant is found
<b>Appropriated Outlays vs. Actual Outlays</b> (Budgeted for period minus actual expenditures. Indicates spending levels as compared to approved budget (over budget)/under budget)	<b>71,685</b>	n/a	Under budget 	n/a
<b>Earnings Before Interest and Depreciation</b> (Operating inflows minus operating outlays—indicates how much cash flow is being generated from operations to pay for things like interest expense, principal payments, and infrastructure investment)	<b>130,837</b>	 Not Significantly Different	 Exceeded Plan	Cash flow from operations is adequate and exceeding plan but
<b>Net Income</b> (Incorporates non-operating revenue/expense and depreciation—indicates how much the fund has generated after paying for interest expense and factoring in depreciation of assets)	<b>133,460</b>	 Not Significantly Different	 Exceeded Plan	Net income is adequate and exceeding plan
<b>Asset Replacement</b> (Net income minus debt principal repayment—gives an indication of whether or not we are setting aside enough money to cover asset replacement (as estimated by how much our assets are decreasing in value annually))	<b>133,460</b>	 More Than Prior Year	 Exceeded Plan	Asset replacement is adequate; the increase in replacement coverage is due to substantial assets now being fully depreciated
<b>Total Working Capital</b> (What total resources are available in the fund)	<b>1,950,422</b>	 More Than Prior Year	 Met Plan	Working capital is adequate and in line with plan
<b>Working Capital For Capital Projects</b> (Of the fund's total resources, how much has been already appropriated for CAPEX)	<b>0</b>	 Same As Last Year (\$0)	 Met Plan	Capital project funding adequately addresses current infrastructure needs
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	<b>1,915,749</b>	 More Than Last Year	 Met Plan	Undesignated working capital is adequate for the present; it is not sufficient to fully pay for asset replacement or major renovation
<b>Days Cash on Hand, Total Working Capital</b> (How many days of operations would be covered by our total working capital if no more revenue were generated)	<b>10,269</b>	 More Than Last Year	 Met Plan	Monitor 
<b>Days Cash on Hand, Undesignated Working Capital</b> (How many days of operations would the fund's fairly liquid assets cover?)	<b>10,087</b>	 More Than Last Year	 Met Plan	Monitor 

The Marine Service Center experienced positive financial results compared to FY2017, and, met or exceeded plan for the first nine months of the fiscal year.

The major issue facing the Marine Service Center is the transition of operating leases. Existing lease extensions expire on June 30, 2018, and one of the existing tenants has given notice of its intent not to renew its lease. As of March 31, 2018, although conversations with new and existing tenants has taken place, no new leases have been signed. Furthermore, the Municipality has the ability to now sell the facility, as grant stipulations prohibiting sale have now expired. The replacement of the departing tenant, negotiations of new leases, and deliberations concerning sale of the facility will have a large impact on the future financial condition and performance of this fund.

City and Borough of Sitka  
Marine Service Center  
Financial Statements  
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 (S/L - 75.00%)	Variance To FY2018 Plan
<b>Revenue:</b>									
Leases	60,947	60,947	60,947	-	182,841	174,438	8,403	182,909	(68)
Other Operating Revenue	-	-	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>60,947</b>	<b>60,947</b>	<b>60,947</b>	<b>-</b>	<b>182,841</b>	<b>174,438</b>	<b>8,403</b>	<b>182,909</b>	<b>(68)</b>
<b>Cost of Sales:</b>									
Operations	12,927	14,430	24,647	-	52,004	48,911	(3,093)	123,689	71,685
Depreciation	8,116	8,116	8,116	-	24,348	107,491	83,143	24,348	-
<b>Total Cost of Sales:</b>	<b>21,043</b>	<b>22,546</b>	<b>32,763</b>	<b>-</b>	<b>76,352</b>	<b>156,402</b>	<b>80,050</b>	<b>148,037</b>	<b>71,685</b>
<b>Gross Margin:</b>	<b>39,904</b> 65.47%	<b>38,401</b> 63.01%	<b>28,184</b> 46.24%	<b>-</b>	<b>106,489</b> 58.24%	<b>18,036</b> 10.34%	<b>88,453</b> 47.90%	<b>34,872</b> 19.07%	<b>71,617</b> 39.18%
<b>Selling and Administrative Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Earnings Before Interest (EBI):</b>	<b>39,904</b> 65.47%	<b>38,401</b> 63.01%	<b>28,184</b> 46.24%	<b>-</b>	<b>106,489</b> 58.24%	<b>18,036</b> 10.34%	<b>88,453</b> 47.90%	<b>34,872</b> 19.07%	<b>71,617</b> 39.18%
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	9,362	6,148	11,461	-	26,971	26,157	814	27,000	(29)
Interest Expense:	-	-	-	-	-	-	-	-	-
<b>Total Non-operating Revenue &amp; Expen</b>	<b>9,362</b>	<b>6,148</b>	<b>11,461</b>	<b>-</b>	<b>26,971</b>	<b>26,157</b>	<b>814</b>	<b>27,000</b>	<b>(29)</b>
<b>Net Income:</b>	<b>49,266</b> 80.83%	<b>44,549</b> 73.09%	<b>39,645</b> 65.05%	<b>-</b>	<b>133,460</b> 72.99%	<b>44,193</b> 25.33%	<b>89,267</b> 1062.32%	<b>61,872</b> 33.83%	<b>71,588</b> 39.17%
<b>Earnings Before Interest and Depreciation (E</b>	<b>48,020</b> 78.79%	<b>46,517</b> 76.32%	<b>36,300</b> 59.56%	<b>-</b>	<b>130,837</b> 71.56%	<b>125,527</b> 71.96%	<b>5,310</b> -0.40%	<b>59,220</b> 32.38%	<b>71,617</b> 39.18%
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Deprecia	57,382	52,665	47,761	-	157,808	151,684	6,124	86,220	71,588
Debt Principal	-	-	-	-	-	-	-	-	-
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>57,382</b>	<b>52,665</b>	<b>47,761</b>	<b>-</b>	<b>157,808</b>	<b>151,684</b>	<b>6,124</b>	<b>86,220</b>	<b>71,588</b>
<b>Debt Principal Coverage Percentage</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	FY2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 75.00%)	Variance To FY2018 Plan
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From	57,382	52,665	47,761	-	157,808	151,684	6,124	86,220	71,588
Depreciation	8,116	8,116	8,116	-	24,348	107,491	(83,143)	24,348	-
Cash Accumulated For/(Taken From) Asset R	49,266	44,549	39,645	-	133,460	44,193	89,267	61,872	71,588
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	57,382	52,665	47,761	-	157,808	151,684	6,124	86,220	71,588
CapEx, Accruals, and other Balance Sheet Ch:	(1,518)	4,518	(3,000)	-	-	(269)	269	-	-
Increase in (Decrease in) Working Capital	55,864	57,183	44,761	-	157,808	151,415	6,393	86,220	71,588
Plus Beginning Total Working Capital	1,792,614	1,848,478	1,905,661	-	1,792,614	1,639,493	153,121	1,792,614	-
Equals Ending Total Working Capital:	1,848,478	1,905,661	1,950,422	-	1,950,422	1,790,908	159,514	1,878,834	71,588
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	34,673	34,673	34,673	-	34,673				
Working Capital Designated for CapEx	-	-	-	-	-				
Undesignated Working Capital	1,813,805	1,870,988	1,915,749	-	1,915,749				
Total Working Capital:	1,848,478	1,905,661	1,950,422	-	1,950,422				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital	13,048.16	12,050.70	7,221.00		10,269.62				
Working Capital Less Repair Reserve:	12,803.41	11,831.44	7,092.63		10,087.06				
Undesignated Working Capital	12,803.41	11,831.44	7,092.63		10,087.06				
<b>Working Capital Current Assets</b>									
Current Liabilities	-	-	-	-	-				
CPLTD	-	-	-	-	-				
Total Working Capital	1,848,478	1,905,661	1,950,422	-	1,950,422				



# Income Statement

Through 03/31/18

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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 260 - Marine Service Center</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 340 - Operating Revenue</b>							
<b>3461</b>							
3461.000	Lease-Sitka Sound Seafood	121,939.00	10,157.86	91,420.74	30,518.26	75	87,219.00
	<b>3461 - Totals</b>	<b>\$121,939.00</b>	<b>\$10,157.86</b>	<b>\$91,420.74</b>	<b>\$30,518.26</b>	<b>75%</b>	<b>\$87,219.00</b>
<b>3462</b>							
3462.000	Lease-Seafood Pro Coop	121,939.00	10,157.86	91,420.74	30,518.26	75	87,219.00
	<b>3462 - Totals</b>	<b>\$121,939.00</b>	<b>\$10,157.86</b>	<b>\$91,420.74</b>	<b>\$30,518.26</b>	<b>75%</b>	<b>\$87,219.00</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$243,878.00</b>	<b>\$20,315.72</b>	<b>\$182,841.48</b>	<b>\$61,036.52</b>	<b>75%</b>	<b>\$174,438.00</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	36,000.00	3,391.15	26,970.83	9,029.17	75	26,156.61
	<b>3610 - Totals</b>	<b>\$36,000.00</b>	<b>\$3,391.15</b>	<b>\$26,970.83</b>	<b>\$9,029.17</b>	<b>75%</b>	<b>\$26,156.61</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$36,000.00</b>	<b>\$3,391.15</b>	<b>\$26,970.83</b>	<b>\$9,029.17</b>	<b>75%</b>	<b>\$26,156.61</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$279,878.00</b>	<b>\$23,706.87</b>	<b>\$209,812.31</b>	<b>\$70,065.69</b>	<b>75%</b>	<b>\$200,594.61</b>
	<b>REVENUE TOTALS</b>	<b>\$279,878.00</b>	<b>\$23,706.87</b>	<b>\$209,812.31</b>	<b>\$70,065.69</b>	<b>75%</b>	<b>\$200,594.61</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5203</b>							
5203.001	Electric	.00	705.61	(15,167.50)	15,167.50	+++	(125.97)
	<b>5203 - Totals</b>	<b>\$0.00</b>	<b>\$705.61</b>	<b>(\$15,167.50)</b>	<b>\$15,167.50</b>	<b>+++</b>	<b>(\$125.97)</b>
<b>5204</b>							
5204.000	Telephone	2,640.00	237.97	2,014.64	625.36	76	1,751.06
	<b>5204 - Totals</b>	<b>\$2,640.00</b>	<b>\$237.97</b>	<b>\$2,014.64</b>	<b>\$625.36</b>	<b>76%</b>	<b>\$1,751.06</b>
<b>5205</b>							
5205.000	Insurance	5,000.00	357.74	3,219.66	1,780.34	64	2,680.39
	<b>5205 - Totals</b>	<b>\$5,000.00</b>	<b>\$357.74</b>	<b>\$3,219.66</b>	<b>\$1,780.34</b>	<b>64%</b>	<b>\$2,680.39</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	94,200.00	19,132.84	43,932.32	50,267.68	47	28,740.11
	<b>5208 - Totals</b>	<b>\$94,200.00</b>	<b>\$19,132.84</b>	<b>\$43,932.32</b>	<b>\$50,267.68</b>	<b>47%</b>	<b>\$28,740.11</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	42,386.00	.00	649.88	41,736.12	2	721.10
	<b>5212 - Totals</b>	<b>\$42,386.00</b>	<b>\$0.00</b>	<b>\$649.88</b>	<b>\$41,736.12</b>	<b>2%</b>	<b>\$721.10</b>



# Income Statement

Through 03/31/18

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 <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>260 - Marine Service Center</b>							
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5214</b>							
5214.000	Interdepartment Services	20,192.00	1,682.67	17,355.48	2,836.52	86	15,144.03
	<b>5214 - Totals</b>	<b>\$20,192.00</b>	<b>\$1,682.67</b>	<b>\$17,355.48</b>	<b>\$2,836.52</b>	<b>86%</b>	<b>\$15,144.03</b>
<b>5290</b>							
5290.000	Other Expenses	500.00	.00	.00	500.00	0	.00
	<b>5290 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>630 - Operations Totals</b>	<b>\$164,918.00</b>	<b>\$22,116.83</b>	<b>\$52,004.48</b>	<b>\$112,913.52</b>	<b>32%</b>	<b>\$48,910.72</b>
	Division <b>600 - Operations Totals</b>	<b>\$164,918.00</b>	<b>\$22,116.83</b>	<b>\$52,004.48</b>	<b>\$112,913.52</b>	<b>32%</b>	<b>\$48,910.72</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6201</b>							
6201.000	Depreciation-Land Improve	.00	130.25	1,172.25	(1,172.25)	+++	1,172.25
	<b>6201 - Totals</b>	<b>\$0.00</b>	<b>\$130.25</b>	<b>\$1,172.25</b>	<b>(\$1,172.25)</b>	<b>+++</b>	<b>\$1,172.25</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	1,647.93	14,831.37	(14,831.37)	+++	97,974.54
	<b>6205 - Totals</b>	<b>\$0.00</b>	<b>\$1,647.93</b>	<b>\$14,831.37</b>	<b>(\$14,831.37)</b>	<b>+++</b>	<b>\$97,974.54</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	927.18	8,344.62	(8,344.62)	+++	8,344.62
	<b>6206 - Totals</b>	<b>\$0.00</b>	<b>\$927.18</b>	<b>\$8,344.62</b>	<b>(\$8,344.62)</b>	<b>+++</b>	<b>\$8,344.62</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$2,705.36</b>	<b>\$24,348.24</b>	<b>(\$24,348.24)</b>	<b>+++</b>	<b>\$107,491.41</b>
	<b>EXPENSE TOTALS</b>	<b>\$164,918.00</b>	<b>\$24,822.19</b>	<b>\$76,352.72</b>	<b>\$88,565.28</b>	<b>46%</b>	<b>\$156,402.13</b>
	Fund <b>260 - Marine Service Center Totals</b>						
	<b>REVENUE TOTALS</b>	<b>279,878.00</b>	<b>23,706.87</b>	<b>209,812.31</b>	<b>70,065.69</b>	<b>75%</b>	<b>200,594.61</b>
	<b>EXPENSE TOTALS</b>	<b>164,918.00</b>	<b>24,822.19</b>	<b>76,352.72</b>	<b>88,565.28</b>	<b>46%</b>	<b>156,402.13</b>
	Fund <b>260 - Marine Service Center Net Gain (Loss)</b>	<b>\$114,960.00</b>	<b>(\$1,115.32)</b>	<b>\$133,459.59</b>	<b>\$18,499.59</b>	<b>116%</b>	<b>\$44,192.48</b>
	Fund Type <b>Enterprise Funds Totals</b>						





# Income Statement

Through 03/31/18

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	<b>Proprietary Funds</b>						
	REVENUE TOTALS	279,878.00	23,706.87	209,812.31	70,065.69	75%	200,594.61
	EXPENSE TOTALS	164,918.00	24,822.19	76,352.72	88,565.28	46%	156,402.13
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	\$114,960.00	(\$1,115.32)	\$133,459.59	\$18,499.59	116%	\$44,192.48
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	279,878.00	23,706.87	209,812.31	70,065.69	75%	200,594.61
	EXPENSE TOTALS	164,918.00	24,822.19	76,352.72	88,565.28	46%	156,402.13
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$114,960.00	(\$1,115.32)	\$133,459.59	\$18,499.59	116%	\$44,192.48
	Grand Totals						
	REVENUE TOTALS	279,878.00	23,706.87	209,812.31	70,065.69	75%	200,594.61
	EXPENSE TOTALS	164,918.00	24,822.19	76,352.72	88,565.28	46%	156,402.13
	Grand Total Net Gain (Loss)	\$114,960.00	(\$1,115.32)	\$133,459.59	\$18,499.59	116%	\$44,192.48



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description		Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>					
Fund Type	<b>Enterprise Funds</b>					
Fund	<b>260 - Marine Service Center</b>					
	<b>ASSETS</b>					
<b>1027</b>						
1027.000	Change in FMV-Investments		1,519.00	40,986.00	(39,467.00)	(96.29)
	<b>1027 - Totals</b>		\$1,519.00	\$40,986.00	(\$39,467.00)	(96.29%)
<b>1030</b>						
1030.100	Investment-Central Trea.		1,937,205.04	1,759,091.58	178,113.46	10.13
	<b>1030 - Totals</b>		\$1,937,205.04	\$1,759,091.58	\$178,113.46	10.13%
<b>1050</b>						
1050.000	Accts Rec.-Misc Billing		10,625.08	(9,693.01)	20,318.09	209.62
	<b>1050 - Totals</b>		\$10,625.08	(\$9,693.01)	\$20,318.09	209.62%
<b>1200</b>						
1200.020	Prepaid Insurance		1,073.20	793.01	280.19	35.33
	<b>1200 - Totals</b>		\$1,073.20	\$793.01	\$280.19	35.33%
<b>1510</b>						
1510.000	Land Improvements		39,073.50	39,073.50	.00	.00
	<b>1510 - Totals</b>		\$39,073.50	\$39,073.50	\$0.00	0.00%
<b>1540</b>						
1540.000	Buildings		3,121,870.43	3,121,870.43	.00	.00
	<b>1540 - Totals</b>		\$3,121,870.43	\$3,121,870.43	\$0.00	0.00%
<b>1550</b>						
1550.000	Machinery & Equipment		285,817.91	285,817.91	.00	.00
	<b>1550 - Totals</b>		\$285,817.91	\$285,817.91	\$0.00	0.00%
<b>1570</b>						
1570.000	Furniture & Fixtures		59,629.66	59,629.66	.00	.00
	<b>1570 - Totals</b>		\$59,629.66	\$59,629.66	\$0.00	0.00%
<b>1610</b>						
1610.000	Accumulated Depr. Land Im		(21,134.00)	(19,571.00)	(1,563.00)	(7.99)
	<b>1610 - Totals</b>		(\$21,134.00)	(\$19,571.00)	(\$1,563.00)	(7.99%)
<b>1640</b>						
1640.000	Accumulated Depr Building		(2,981,628.55)	(3,044,996.52)	63,367.97	2.08
	<b>1640 - Totals</b>		(\$2,981,628.55)	(\$3,044,996.52)	\$63,367.97	2.08%
<b>1650</b>						
1650.000	Accumulated Depr Equipmnt		(167,798.07)	(156,671.91)	(11,126.16)	(7.10)
	<b>1650 - Totals</b>		(\$167,798.07)	(\$156,671.91)	(\$11,126.16)	(7.10%)
<b>1670</b>						
1670.000	Accumulated Depr furnitur		(59,629.66)	(59,629.66)	.00	.00
	<b>1670 - Totals</b>		(\$59,629.66)	(\$59,629.66)	\$0.00	0.00%



# Balance Sheet

Through 03/31/18





























Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>260 - Marine Service Center</b>				
	<b>ASSETS TOTALS</b>	\$2,226,623.54	\$2,016,699.99	\$209,923.55	10.41%
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.002	Contributed Cap.-State	2,500,000.00	2,500,000.00	.00	.00
	<b>2800 - Totals</b>	\$2,500,000.00	\$2,500,000.00	\$0.00	0.00%
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	(406,719.27)	(527,375.71)	120,656.44	22.88
2920.500	Post Soft Close Entries	(116.78)	(116.78)	.00	.00
	<b>2920 - Totals</b>	(\$406,836.05)	(\$527,492.49)	\$120,656.44	22.87%
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$2,093,163.95	\$1,972,507.51	\$120,656.44	6.12%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(209,812.31)			
	Fund Expenses	76,352.72			
	<b>FUND EQUITY TOTALS</b>	\$2,226,623.54	\$1,972,507.51	\$254,116.03	12.88%
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$2,226,623.54	\$1,972,507.51	\$254,116.03	12.88%
Fund	<b>260 - Marine Service Center Totals</b>	\$0.00	\$44,192.48	(\$44,192.48)	(100.00%)
Fund Type	<b>Enterprise Funds Totals</b>	\$0.00	\$44,192.48	(\$44,192.48)	(100.00%)
Fund Category	<b>Proprietary Funds Totals</b>	\$0.00	\$44,192.48	(\$44,192.48)	(100.00%)
	<b>Grand Totals</b>	\$0.00	\$44,192.48	(\$44,192.48)	(100.00%)

**Gary Paxton Industrial Park  
Financial Analysis  
As Of, And For the 9-Month Period Ending March 31, 2018**

**Key Performance Indicators (KPI) Dashboard**

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	<b>93,788</b>	 Lower Than Last Year	 Did Not Meet Plan	 Reduced lease revenue cash flows will impact future ability to maintain the new dock
<b>Appropriated Outlays vs. Actual Outlays</b> (Budgeted for period minus actual expenditures. Indicates spending levels as compared to approved budget (over budget)/under budget)	<b>17,946</b>	n/a	Under budget 	n/a
<b>Earnings Before Interest and Depreciation</b> (Operating inflows minus operating outlays—indicates how much cash flow is being generated from operations to pay for things like interest expense, principal payments, and infrastructure investment)	<b>(42,420)</b>	 Smaller Loss Than Last year	 Did Not Meet Plan	 Cash flow from operations is negative; rent revenue is not covering operating costs
<b>Net Income*</b> (Incorporates non-operating revenue/expense and depreciation—indicates how much the fund has generated after paying for interest expense and factoring in depreciation of assets) <i>*as significant grant revenue for capital projects skews net income in this fund, the CAPEX outlays have been netted from the revenue</i>	<b>(371,312)</b>	 Larger Than Last Year Due To Grants	 Met Plan	 Ongoing operations not profitable
<b>Asset Replacement</b> (Net income minus debt principal repayment—gives an indication of whether or not we are setting aside enough money to cover asset replacement (as estimated by how much our assets are decreasing in value annually))	<b>(408,650)</b>	 Larger Than Last Year Due To Grants	 Met Plan	 Asset replacement is inadequate; unless dock revenue markedly increases, no working capital for asset replacement will be built
<b>Total Working Capital</b> (What total resources are available in the fund)	<b>909,803</b>	 More Than Prior Year	 Met Plan	 Working capital is adequate and in line with plan
<b>Working Capital For Capital Projects</b> (Of the fund's total resources, how much has been already appropriated for CAPEX)	<b>228,554</b>	 Less Than Last Year	 Met Plan	 Capital project funding adequately addresses current infrastructure needs
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	<b>518,798</b>	 Not Significantly Different	 Did Not Meet Plan	 Adequate for the present; it is not sufficient to fully pay for asset replacement or major renovation
<b>Days Cash on Hand, Total Working Capital</b> (How many days of operations would be covered by our total working capital if no more revenue were generated)	<b>1,387</b>	 More Than Last Year	 Met Plan	 Monitor; adequate for present
<b>Days Cash on Hand, Undesignated Working Capital</b> (How many days of operations would the fund's fairly liquid assets cover?)	<b>791</b>	 More Than Last Year	 Met Plan	 Monitor, adequate for present

The fiscal results of the Gary Paxton Industrial Park Fund continue to be significantly impacted and skewed by the receipt of State grant funding for the dock. For this reason, we are presenting this fund with CAPEX outlays considered in our net income number-so as to present financials that more meaningfully represent the funds operations.

As the Big Picture column illustrates, the Fund is consuming working capital as it is not covering costs of operations with revenue. As the opportunities for leasing have diminished, with the cessation of leases within the structurally impaired Administration Building, the hope for improving the financial performance and position rests with the dock and the ability to generate significant moorage and wharfage revenue through it. If profitability and positive cash flow can't be achieved, the Municipality may eventually need to seriously consider merging the Park into the General Fund, creating a Department similar to Harrigan Centennial Hall which is subsidized by tax revenues.

GPIP Fund Capital Project Detail									
Project	FY2018 Appropriations	Cash	State Grant A/R	State Loan A/R	Federal Loan A/R	Construction In Progress 6/30/2017	Supplies Expense	Contracted & Purchased Services Expenses	Interdepartment Services Expenses
90748 - GPIP Dock	\$ -	\$ (33,388.99)	\$ 296,750.68	\$ -	\$ -	\$ 4,570,710.06	\$ 21,351.21	\$ 2,940,989.93	\$ 26,431.71
90836 - GPIP Shoreline Stabilization	\$ -	\$ 72,108.36	\$ -	\$ -	\$ -	\$ 11,174.65	\$ -	\$ 144,917.10	\$ 27,846.79
90837 - GPIP Dock Access Ramp Design	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90854 - GPIP Site Cleanup	\$ -	\$ (2,082.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.20	\$ 2,070.83
Totals:	\$ -	\$ 76,637.34	\$ 296,750.68	\$ -	\$ -	\$ 4,581,884.71	\$ 21,351.21	\$ 3,085,918.23	\$ 56,349.33

GPIP Fund Capital Project Detail							
Project	Total <u>Expenses</u>	Construction In Progress <u>6/30/2018</u>	Total <u>Assets</u>	Accounts <u>Payable</u>	Retainage <u>Payable</u>	Total <u>Liabilities</u>	Working <u>Capital</u>
90748 - GPIP Dock	\$ 2,988,772.85	\$ 4,570,710.06	\$ 4,834,071.75	\$ -	\$ 138,787.12	\$ 138,787.12	\$ 124,574.57
90836 - GPIP Shoreline Stabilization	\$ 172,763.89	\$ 11,174.65	\$ 83,283.01	\$ -	\$ 6,046.90	\$ 6,046.90	\$ 66,061.46
90837 - GPIP Dock Access Ramp Design	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
90854 - GPIP Site Cleanup	\$ 2,082.03	\$ -	\$ (2,082.03)	\$ -	\$ -	\$ -	\$ (2,082.03)
Totals:	\$ 3,163,618.77	\$ 4,581,884.71	\$ 4,955,272.73	\$ -	\$ 144,834.02	\$ 144,834.02	\$ 228,554.00

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

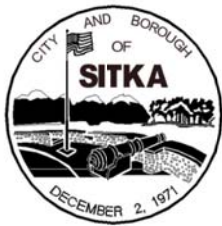
	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 75.00%)	Variance To FY2018 Plan
<b>Revenue:</b>									
Leases	40,527	27,288	25,323	-	93,138	124,784	(31,646)	144,618	(51,480)
Other Operating Revenue	-	-	650	-	650	-	650	30,600	(29,950)
<b>Total Revenue:</b>	<b>40,527</b>	<b>27,288</b>	<b>25,973</b>	<b>-</b>	<b>93,788</b>	<b>124,784</b>	<b>(30,996)</b>	<b>175,218</b>	<b>(81,430)</b>
<b>Cost of Sales:</b>									
Operations	40,588	46,696	48,924	-	136,208	202,230	66,022	154,154	17,946
Depreciation	78,896	78,896	78,896	-	236,688	236,688	-	236,688	-
<b>Total Cost of Sales:</b>	<b>119,484</b>	<b>125,592</b>	<b>127,820</b>	<b>-</b>	<b>372,896</b>	<b>438,918</b>	<b>66,022</b>	<b>390,842</b>	<b>17,946</b>
<b>Gross Margin:</b>	<b>(78,957)</b>	<b>(98,304)</b>	<b>(101,847)</b>	<b>-</b>	<b>(279,108)</b>	<b>(314,134)</b>	<b>35,026</b>	<b>(215,624)</b>	<b>(63,484)</b>
	<b>-194.83%</b>	<b>-360.25%</b>	<b>-392.13%</b>		<b>-297.59%</b>	<b>-251.74%</b>	<b>-45.85%</b>	<b>-123.06%</b>	<b>-174.53%</b>
<b>Selling and Administrative Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Earnings Before Interest (EBI):</b>	<b>(78,957)</b>	<b>(98,304)</b>	<b>(101,847)</b>	<b>-</b>	<b>(279,108)</b>	<b>(314,134)</b>	<b>35,026</b>	<b>(215,624)</b>	<b>(63,484)</b>
	<b>-194.83%</b>	<b>-360.25%</b>	<b>-392.13%</b>		<b>-297.59%</b>	<b>-251.74%</b>	<b>-45.85%</b>	<b>-123.06%</b>	<b>-174.53%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	1,192	4,787	6,108	-	12,087	139,627	(127,540)	15,000	(2,913)
Grant Revenue:	816,613	1,943,531	296,751	-	3,056,895	1,564,955	1,491,940	3,056,895	-
CAPEX related to grant revenue*	(898,650)	(1,445,457)	(819,512)	-	(3,163,619)	-	(3,163,619)	-	(3,163,619)
Transfers From SMC Contingency Fund	2,999	2,895	2,605	-	8,499	13,111	(4,612)	13,500	(5,001)
Interest Expense:	(2,022)	(2,022)	(2,022)	-	(6,066)	(6,069)	3	(6,068)	2
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>(79,868)</b>	<b>503,734</b>	<b>(516,070)</b>	<b>-</b>	<b>(92,204)</b>	<b>1,711,624</b>	<b>(1,803,828)</b>	<b>3,079,328</b>	<b>(3,171,531)</b>
<b>Net Income:</b>	<b>(158,825)</b>	<b>405,430</b>	<b>(617,917)</b>	<b>-</b>	<b>(371,312)</b>	<b>1,397,490</b>	<b>(1,768,802)</b>	<b>2,863,703</b>	<b>(3,235,015)</b>
	<b>-391.90%</b>	<b>1485.74%</b>	<b>-2379.07%</b>		<b>-395.91%</b>	<b>1119.93%</b>	<b>-1515.83%</b>	<b>1634.37%</b>	<b>-3150.20%</b>
<b>Earnings Before Interest and Depreciation (EBID):</b>	<b>(61)</b>	<b>(19,408)</b>	<b>(22,951)</b>	<b>-</b>	<b>(42,420)</b>	<b>(77,446)</b>	<b>35,026</b>	<b>21,064</b>	<b>(63,484)</b>
	<b>-0.15%</b>	<b>-71.12%</b>	<b>-88.36%</b>		<b>-45.23%</b>	<b>-62.06%</b>	<b>16.83%</b>	<b>12.02%</b>	<b>-57.25%</b>

\*Note that these financial statements are on a modified accrual basis and CAPEX expenditures related to grant revenue have been included to better illustrate the funds financial position.

<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation excluding	(79,929)	484,326	(539,021)	-	(134,624)	1,634,178	(1,768,802)	3,100,391	(3,235,015)
Debt Principal	12,446	12,446	12,446	-	37,338	37,338	-	37,338	-
<b>Debt Principal Coverage Surplus/Deficit</b>	<b>(92,375)</b>	<b>471,880</b>	<b>(551,467)</b>	<b>-</b>	<b>(171,962)</b>	<b>1,596,840</b>	<b>(1,768,802)</b>	<b>3,063,053</b>	<b>(3,235,015)</b>
<b>Debt Principal Coverage Percentage</b>	<b>-642.21%</b>	<b>3891.42%</b>	<b>-4330.87%</b>		<b>-360.55%</b>	<b>-207.07%</b>	<b>-153.48%</b>	<b>8303.58%</b>	<b>-8457.07%</b>



	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 75.00%)	Variance To FY2018 Plan
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	(92,375)	471,880	(551,467)	-	(171,962)	1,596,840	(1,768,802)	3,063,053	(3,235,015)
Depreciation	78,896	78,896	78,896	-	236,688	236,688	-	236,688	-
<b>Cash Accumulated For/(Taken From) Asset Replacement</b>	<b>(171,271)</b>	<b>392,984</b>	<b>(630,363)</b>	<b>-</b>	<b>(408,650)</b>	<b>1,360,152</b>	<b>(1,768,802)</b>	<b>2,826,365</b>	<b>(3,235,015)</b>
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	(92,375)	471,880	(551,467)	-	(171,962)	1,596,840	(1,768,802)	3,063,053	(3,235,015)
CapEx, Accruals, and other Balance Sheet Changes	10,322	18,345	16,688	-	45,355	(1,792,206)	1,837,561	45,355	-
<b>Increase in (Decrease in) Working Capital</b>	<b>(82,053)</b>	<b>490,225</b>	<b>(534,779)</b>	<b>-</b>	<b>(126,606)</b>	<b>(195,366)</b>	<b>68,760</b>	<b>3,108,409</b>	<b>(3,235,015)</b>
<b>Plus Beginning Total Working Capital</b>	<b>1,036,409</b>	<b>954,356</b>	<b>1,444,581</b>	<b>-</b>	<b>1,036,409</b>	<b>918,695</b>	<b>117,714</b>	<b>994,411</b>	<b>41,998</b>
<b>Equals Ending Total Working Capital:</b>	<b>954,356</b>	<b>1,444,581</b>	<b>909,803</b>	<b>-</b>	<b>909,803</b>	<b>723,329</b>	<b>186,474</b>	<b>4,102,820</b>	<b>(3,193,017)</b>
<b>Working Capital Detail:</b>									
Repair Reserve (1% of PPE):	162,451	162,451	162,451	-	162,451				
Working Capital Designated for CapEx	253,241	751,315	228,554	-	228,554				
Undesignated Working Capital	538,665	530,816	518,798	-	518,798				
<b>Total Working Capital:</b>	<b>954,356</b>	<b>1,444,581</b>	<b>909,803</b>	<b>-</b>	<b>909,803</b>				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital	1,581.75	2,155.16	1,309.62		1,386.99				
Total Working Capital Less Repair Reserve	1,312.51	1,912.80	1,075.78		1,139.34				
Undesignated Working Capital	892.78	791.92	746.79		790.91				
<b>Working Capital Calculation:</b>									
Current Assets	2,126,727	2,686,753	1,983,365	-	1,983,365				
Current Liabilities	(1,122,586)	(1,192,388)	(1,023,778)	-	(1,023,778)				
CPLTD	(49,784)	(49,784)	(49,784)	-	(49,784)				
<b>Total Working Capital</b>	<b>954,356</b>	<b>1,444,582</b>	<b>909,803</b>	<b>-</b>	<b>909,803</b>				



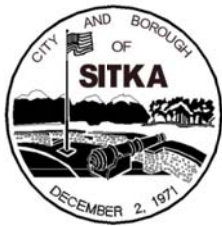
# Income Statement

Through 03/31/18

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 <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>270 - Gary Paxton Industrial Complex</b>							
<b>REVENUE</b>							
Division <b>300 - Revenue</b>							
Department <b>340 - Operating Revenue</b>							
<b>3401</b>							
3401.002	GPIP Trade Permits	200.00	.00	.00	200.00	0	.00
	<b>3401 - Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3442</b>							
3442.000	Moorage-Transient	40,600.00	.00	.00	40,600.00	0	.00
	<b>3442 - Totals</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$40,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,800.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3601</b>							
3601.000	Rent - Land	192,824.00	2,754.58	39,148.95	153,675.05	20	90,133.04
	<b>3601 - Totals</b>	<b>\$192,824.00</b>	<b>\$2,754.58</b>	<b>\$39,148.95</b>	<b>\$153,675.05</b>	<b>20%</b>	<b>\$90,133.04</b>
<b>3602</b>							
3602.000	Rent - Building	.00	5,853.25	53,989.25	(53,989.25)	+++	34,650.77
	<b>3602 - Totals</b>	<b>\$0.00</b>	<b>\$5,853.25</b>	<b>\$53,989.25</b>	<b>(\$53,989.25)</b>	<b>+++</b>	<b>\$34,650.77</b>
<b>3609</b>							
3609.000	Wharfage Fees	500.00	.00	.00	500.00	0	.00
	<b>3609 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3610</b>							
3610.000	Interest Income	20,000.00	2,895.60	12,086.86	7,913.14	60	14,626.50
	<b>3610 - Totals</b>	<b>\$20,000.00</b>	<b>\$2,895.60</b>	<b>\$12,086.86</b>	<b>\$7,913.14</b>	<b>60%</b>	<b>\$14,626.50</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$213,324.00</b>	<b>\$11,503.43</b>	<b>\$105,225.06</b>	<b>\$108,098.94</b>	<b>49%</b>	<b>\$139,410.31</b>
Department <b>380 - Miscellaneous</b>							
<b>3820</b>							
3820.000	Bad Debt Collected	.00	.00	650.00	(650.00)	+++	.00
	<b>3820 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>(\$650.00)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>380 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>(\$650.00)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.173	Transfer In SCIP Conting	18,000.00	1,033.88	8,498.72	9,501.28	47	13,111.12
	<b>3950 - Totals</b>	<b>\$18,000.00</b>	<b>\$1,033.88</b>	<b>\$8,498.72</b>	<b>\$9,501.28</b>	<b>47%</b>	<b>\$13,111.12</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$18,000.00</b>	<b>\$1,033.88</b>	<b>\$8,498.72</b>	<b>\$9,501.28</b>	<b>47%</b>	<b>\$13,111.12</b>
	Division <b>300 - Revenue Totals</b>	<b>\$272,124.00</b>	<b>\$12,537.31</b>	<b>\$114,373.78</b>	<b>\$157,750.22</b>	<b>42%</b>	<b>\$152,521.43</b>
	<b>REVENUE TOTALS</b>	<b>\$272,124.00</b>	<b>\$12,537.31</b>	<b>\$114,373.78</b>	<b>\$157,750.22</b>	<b>42%</b>	<b>\$152,521.43</b>



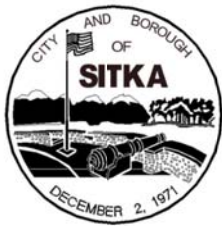
# Income Statement

Through 03/31/18

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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 270 - Gary Paxton Industrial Complex</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5203</b>							
5203.001	Electric	10,000.00	1,581.35	11,824.63	(1,824.63)	118	17,085.25
5203.005	Heating Fuel	10,000.00	1,913.15	12,031.99	(2,031.99)	120	12,057.37
<b>5203 - Totals</b>		<b>\$20,000.00</b>	<b>\$3,494.50</b>	<b>\$23,856.62</b>	<b>(\$3,856.62)</b>	<b>119%</b>	<b>\$29,142.62</b>
<b>5204</b>							
5204.000	Telephone	.00	115.22	948.55	(948.55)	+++	814.38
<b>5204 - Totals</b>		<b>\$0.00</b>	<b>\$115.22</b>	<b>\$948.55</b>	<b>(\$948.55)</b>	<b>+++</b>	<b>\$814.38</b>
<b>5205</b>							
5205.000	Insurance	6,000.00	2,269.65	7,724.45	(1,724.45)	129	4,725.45
<b>5205 - Totals</b>		<b>\$6,000.00</b>	<b>\$2,269.65</b>	<b>\$7,724.45</b>	<b>(\$1,724.45)</b>	<b>129%</b>	<b>\$4,725.45</b>
<b>5206</b>							
5206.000	Supplies	.00	.00	.00	.00	+++	5,657.32
<b>5206 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,657.32</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	5,000.00	.00	.00	5,000.00	0	.00
<b>5207 - Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	2,500.00	2,695.59	5,468.80	(2,968.80)	219	3,753.20
<b>5208 - Totals</b>		<b>\$2,500.00</b>	<b>\$2,695.59</b>	<b>\$5,468.80</b>	<b>(\$2,968.80)</b>	<b>219%</b>	<b>\$3,753.20</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	130,815.00	.00	70,229.49	60,585.51	54	123,573.65
<b>5212 - Totals</b>		<b>\$130,815.00</b>	<b>\$0.00</b>	<b>\$70,229.49</b>	<b>\$60,585.51</b>	<b>54%</b>	<b>\$123,573.65</b>
<b>5214</b>							
5214.000	Interdepartment Services	37,874.00	3,771.01	26,118.76	11,755.24	69	33,394.65
<b>5214 - Totals</b>		<b>\$37,874.00</b>	<b>\$3,771.01</b>	<b>\$26,118.76</b>	<b>\$11,755.24</b>	<b>69%</b>	<b>\$33,394.65</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	750.00	.00	.00	750.00	0	.00
<b>5223 - Totals</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5226</b>							
5226.000	Advertising	1,000.00	.00	650.80	349.20	65	.00
<b>5226 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$650.80</b>	<b>\$349.20</b>	<b>65%</b>	<b>\$0.00</b>
<b>5230</b>							
5230.000	Bad Debts	.00	.00	682.50	(682.50)	+++	810.34
<b>5230 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$682.50</b>	<b>(\$682.50)</b>	<b>+++</b>	<b>\$810.34</b>



# Income Statement

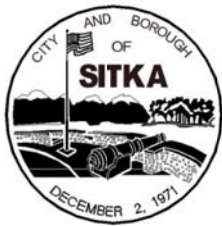
Through 03/31/18

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 <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>270 - Gary Paxton Industrial Complex</b>							
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5231</b>							
5231.000	Credit Card Expense	600.00	23.54	527.90	72.10	88	358.18
	<b>5231 - Totals</b>	<b>\$600.00</b>	<b>\$23.54</b>	<b>\$527.90</b>	<b>\$72.10</b>	<b>88%</b>	<b>\$358.18</b>
<b>5290</b>							
5290.000	Other Expenses	1,000.00	.00	.00	1,000.00	0	.00
	<b>5290 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>630 - Operations Totals</b>	<b>\$205,539.00</b>	<b>\$12,369.51</b>	<b>\$136,207.87</b>	<b>\$69,331.13</b>	<b>66%</b>	<b>\$202,229.79</b>
	Division <b>600 - Operations Totals</b>	<b>\$205,539.00</b>	<b>\$12,369.51</b>	<b>\$136,207.87</b>	<b>\$69,331.13</b>	<b>66%</b>	<b>\$202,229.79</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6201</b>							
6201.000	Depreciation-Land Improve	.00	11,395.45	102,559.05	(102,559.05)	+++	102,559.05
	<b>6201 - Totals</b>	<b>\$0.00</b>	<b>\$11,395.45</b>	<b>\$102,559.05</b>	<b>(\$102,559.05)</b>	<b>+++</b>	<b>\$102,559.05</b>
<b>6202</b>							
6202.000	Depreciation-Plants	.00	5,210.01	46,890.09	(46,890.09)	+++	46,890.09
	<b>6202 - Totals</b>	<b>\$0.00</b>	<b>\$5,210.01</b>	<b>\$46,890.09</b>	<b>(\$46,890.09)</b>	<b>+++</b>	<b>\$46,890.09</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	9,693.25	87,239.25	(87,239.25)	+++	87,239.25
	<b>6205 - Totals</b>	<b>\$0.00</b>	<b>\$9,693.25</b>	<b>\$87,239.25</b>	<b>(\$87,239.25)</b>	<b>+++</b>	<b>\$87,239.25</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$26,298.71</b>	<b>\$236,688.39</b>	<b>(\$236,688.39)</b>	<b>+++</b>	<b>\$236,688.39</b>
Division <b>650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	8,090.00	.00	.00	8,090.00	0	.00
	<b>5295 - Totals</b>	<b>\$8,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,090.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>7301</b>							
7301.000	Note Principal Payments	49,783.00	.00	.00	49,783.00	0	.00
	<b>7301 - Totals</b>	<b>\$49,783.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,783.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>650 - Debt Payments Totals</b>	<b>\$57,873.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,873.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	125,000.00
	<b>7200 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$125,000.00</b>
	Division <b>680 - Transfers Between Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$125,000.00</b>





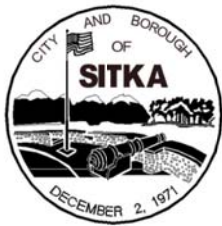
# Income Statement

Through 03/31/18

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	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
Fund	<b>270 - Gary Paxton Industrial Complex</b>						
	<b>EXPENSE TOTALS</b>	\$263,412.00	\$38,668.22	\$372,896.26	(\$109,484.26)	142%	\$563,918.18
Fund	<b>270 - Gary Paxton Industrial Complex Totals</b>						
	<b>REVENUE TOTALS</b>	272,124.00	12,537.31	114,373.78	157,750.22	42%	152,521.43
	<b>EXPENSE TOTALS</b>	263,412.00	38,668.22	372,896.26	(109,484.26)	142%	563,918.18
Fund	<b>270 - Gary Paxton Industrial Complex Net Gain (Loss)</b>	\$8,712.00	(\$26,130.91)	(\$258,522.48)	(\$267,234.48)	(2,967%)	(\$411,396.75)
Fund Type	<b>Enterprise Funds Totals</b>						
	<b>REVENUE TOTALS</b>	272,124.00	12,537.31	114,373.78	157,750.22	42%	152,521.43
	<b>EXPENSE TOTALS</b>	263,412.00	38,668.22	372,896.26	(109,484.26)	142%	563,918.18
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	\$8,712.00	(\$26,130.91)	(\$258,522.48)	(\$267,234.48)	(2,967%)	(\$411,396.75)
Fund Category	<b>Proprietary Funds Totals</b>						
	<b>REVENUE TOTALS</b>	272,124.00	12,537.31	114,373.78	157,750.22	42%	152,521.43
	<b>EXPENSE TOTALS</b>	263,412.00	38,668.22	372,896.26	(109,484.26)	142%	563,918.18
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	\$8,712.00	(\$26,130.91)	(\$258,522.48)	(\$267,234.48)	(2,967%)	(\$411,396.75)
	<b>Grand Totals</b>						
	<b>REVENUE TOTALS</b>	272,124.00	12,537.31	114,373.78	157,750.22	42%	152,521.43
	<b>EXPENSE TOTALS</b>	263,412.00	38,668.22	372,896.26	(109,484.26)	142%	563,918.18
	<b>Grand Total Net Gain (Loss)</b>	\$8,712.00	(\$26,130.91)	(\$258,522.48)	(\$267,234.48)	(2,967%)	(\$411,396.75)



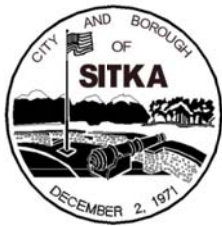
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Through 03/31/18

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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 <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>270 - Gary Paxton Industrial Complex</b>							
<b>REVENUE</b>							
Division <b>300 - Revenue</b>							
Department <b>340 - Operating Revenue</b>							
<b>3401</b>							
3401.002	GPIP Trade Permits	200.00	.00	.00	200.00	0	.00
	<b>3401 - Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3442</b>							
3442.000	Moorage-Transient	40,600.00	.00	.00	40,600.00	0	.00
	<b>3442 - Totals</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$40,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,800.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3601</b>							
3601.000	Rent - Land	192,824.00	2,754.58	39,148.95	153,675.05	20	90,133.04
	<b>3601 - Totals</b>	<b>\$192,824.00</b>	<b>\$2,754.58</b>	<b>\$39,148.95</b>	<b>\$153,675.05</b>	<b>20%</b>	<b>\$90,133.04</b>
<b>3602</b>							
3602.000	Rent - Building	.00	5,853.25	53,989.25	(53,989.25)	+++	34,650.77
	<b>3602 - Totals</b>	<b>\$0.00</b>	<b>\$5,853.25</b>	<b>\$53,989.25</b>	<b>(\$53,989.25)</b>	<b>+++</b>	<b>\$34,650.77</b>
<b>3609</b>							
3609.000	Wharfage Fees	500.00	.00	.00	500.00	0	.00
	<b>3609 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3610</b>							
3610.000	Interest Income	20,000.00	2,895.60	12,086.86	7,913.14	60	14,626.50
	<b>3610 - Totals</b>	<b>\$20,000.00</b>	<b>\$2,895.60</b>	<b>\$12,086.86</b>	<b>\$7,913.14</b>	<b>60%</b>	<b>\$14,626.50</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$213,324.00</b>	<b>\$11,503.43</b>	<b>\$105,225.06</b>	<b>\$108,098.94</b>	<b>49%</b>	<b>\$139,410.31</b>
Department <b>380 - Miscellaneous</b>							
<b>3820</b>							
3820.000	Bad Debt Collected	.00	.00	650.00	(650.00)	+++	.00
	<b>3820 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>(\$650.00)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>380 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>(\$650.00)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.173	Transfer In SCIP Conting	18,000.00	1,033.88	8,498.72	9,501.28	47	13,111.12
	<b>3950 - Totals</b>	<b>\$18,000.00</b>	<b>\$1,033.88</b>	<b>\$8,498.72</b>	<b>\$9,501.28</b>	<b>47%</b>	<b>\$13,111.12</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$18,000.00</b>	<b>\$1,033.88</b>	<b>\$8,498.72</b>	<b>\$9,501.28</b>	<b>47%</b>	<b>\$13,111.12</b>
	Division <b>300 - Revenue Totals</b>	<b>\$272,124.00</b>	<b>\$12,537.31</b>	<b>\$114,373.78</b>	<b>\$157,750.22</b>	<b>42%</b>	<b>\$152,521.43</b>
	<b>REVENUE TOTALS</b>	<b>\$272,124.00</b>	<b>\$12,537.31</b>	<b>\$114,373.78</b>	<b>\$157,750.22</b>	<b>42%</b>	<b>\$152,521.43</b>



# Income Statement

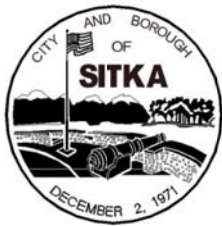
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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Enterprise Funds</b>							
<b>Fund 270 - Gary Paxton Industrial Complex</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5203</b>							
5203.001	Electric	10,000.00	1,581.35	11,824.63	(1,824.63)	118	17,085.25
5203.005	Heating Fuel	10,000.00	1,913.15	12,031.99	(2,031.99)	120	12,057.37
<b>5203 - Totals</b>		<b>\$20,000.00</b>	<b>\$3,494.50</b>	<b>\$23,856.62</b>	<b>(\$3,856.62)</b>	<b>119%</b>	<b>\$29,142.62</b>
<b>5204</b>							
5204.000	Telephone	.00	115.22	948.55	(948.55)	+++	814.38
<b>5204 - Totals</b>		<b>\$0.00</b>	<b>\$115.22</b>	<b>\$948.55</b>	<b>(\$948.55)</b>	<b>+++</b>	<b>\$814.38</b>
<b>5205</b>							
5205.000	Insurance	6,000.00	2,269.65	7,724.45	(1,724.45)	129	4,725.45
<b>5205 - Totals</b>		<b>\$6,000.00</b>	<b>\$2,269.65</b>	<b>\$7,724.45</b>	<b>(\$1,724.45)</b>	<b>129%</b>	<b>\$4,725.45</b>
<b>5206</b>							
5206.000	Supplies	.00	.00	.00	.00	+++	5,657.32
<b>5206 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,657.32</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	5,000.00	.00	.00	5,000.00	0	.00
<b>5207 - Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	2,500.00	2,695.59	5,468.80	(2,968.80)	219	3,753.20
<b>5208 - Totals</b>		<b>\$2,500.00</b>	<b>\$2,695.59</b>	<b>\$5,468.80</b>	<b>(\$2,968.80)</b>	<b>219%</b>	<b>\$3,753.20</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	130,815.00	.00	70,229.49	60,585.51	54	123,573.65
<b>5212 - Totals</b>		<b>\$130,815.00</b>	<b>\$0.00</b>	<b>\$70,229.49</b>	<b>\$60,585.51</b>	<b>54%</b>	<b>\$123,573.65</b>
<b>5214</b>							
5214.000	Interdepartment Services	37,874.00	3,771.01	26,118.76	11,755.24	69	33,394.65
<b>5214 - Totals</b>		<b>\$37,874.00</b>	<b>\$3,771.01</b>	<b>\$26,118.76</b>	<b>\$11,755.24</b>	<b>69%</b>	<b>\$33,394.65</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	750.00	.00	.00	750.00	0	.00
<b>5223 - Totals</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5226</b>							
5226.000	Advertising	1,000.00	.00	650.80	349.20	65	.00
<b>5226 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$650.80</b>	<b>\$349.20</b>	<b>65%</b>	<b>\$0.00</b>
<b>5230</b>							
5230.000	Bad Debts	.00	.00	682.50	(682.50)	+++	810.34
<b>5230 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$682.50</b>	<b>(\$682.50)</b>	<b>+++</b>	<b>\$810.34</b>





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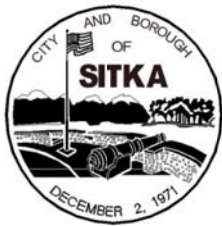
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Fund <b>270 - Gary Paxton Industrial Complex</b>							
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5231</b>							
5231.000	Credit Card Expense	600.00	23.54	527.90	72.10	88	358.18
	<b>5231 - Totals</b>	<b>\$600.00</b>	<b>\$23.54</b>	<b>\$527.90</b>	<b>\$72.10</b>	<b>88%</b>	<b>\$358.18</b>
<b>5290</b>							
5290.000	Other Expenses	1,000.00	.00	.00	1,000.00	0	.00
	<b>5290 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>630 - Operations Totals</b>	<b>\$205,539.00</b>	<b>\$12,369.51</b>	<b>\$136,207.87</b>	<b>\$69,331.13</b>	<b>66%</b>	<b>\$202,229.79</b>
	Division <b>600 - Operations Totals</b>	<b>\$205,539.00</b>	<b>\$12,369.51</b>	<b>\$136,207.87</b>	<b>\$69,331.13</b>	<b>66%</b>	<b>\$202,229.79</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6201</b>							
6201.000	Depreciation-Land Improve	.00	11,395.45	102,559.05	(102,559.05)	+++	102,559.05
	<b>6201 - Totals</b>	<b>\$0.00</b>	<b>\$11,395.45</b>	<b>\$102,559.05</b>	<b>(\$102,559.05)</b>	<b>+++</b>	<b>\$102,559.05</b>
<b>6202</b>							
6202.000	Depreciation-Plants	.00	5,210.01	46,890.09	(46,890.09)	+++	46,890.09
	<b>6202 - Totals</b>	<b>\$0.00</b>	<b>\$5,210.01</b>	<b>\$46,890.09</b>	<b>(\$46,890.09)</b>	<b>+++</b>	<b>\$46,890.09</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	9,693.25	87,239.25	(87,239.25)	+++	87,239.25
	<b>6205 - Totals</b>	<b>\$0.00</b>	<b>\$9,693.25</b>	<b>\$87,239.25</b>	<b>(\$87,239.25)</b>	<b>+++</b>	<b>\$87,239.25</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$26,298.71</b>	<b>\$236,688.39</b>	<b>(\$236,688.39)</b>	<b>+++</b>	<b>\$236,688.39</b>
Division <b>650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	8,090.00	.00	.00	8,090.00	0	.00
	<b>5295 - Totals</b>	<b>\$8,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,090.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>7301</b>							
7301.000	Note Principal Payments	49,783.00	.00	.00	49,783.00	0	.00
	<b>7301 - Totals</b>	<b>\$49,783.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,783.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>650 - Debt Payments Totals</b>	<b>\$57,873.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,873.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	125,000.00
	<b>7200 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$125,000.00</b>
	Division <b>680 - Transfers Between Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$125,000.00</b>





# Income Statement

Through 03/31/18

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	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
Fund	<b>270 - Gary Paxton Industrial Complex</b>						
	<b>EXPENSE TOTALS</b>	\$263,412.00	\$38,668.22	\$372,896.26	(\$109,484.26)	142%	\$563,918.18
Fund	<b>270 - Gary Paxton Industrial Complex Totals</b>						
	<b>REVENUE TOTALS</b>	272,124.00	12,537.31	114,373.78	157,750.22	42%	152,521.43
	<b>EXPENSE TOTALS</b>	263,412.00	38,668.22	372,896.26	(109,484.26)	142%	563,918.18
Fund	<b>270 - Gary Paxton Industrial Complex Net Gain (Loss)</b>	\$8,712.00	(\$26,130.91)	(\$258,522.48)	(\$267,234.48)	(2,967%)	(\$411,396.75)
Fund Type	<b>Enterprise Funds Totals</b>						
	<b>REVENUE TOTALS</b>	272,124.00	12,537.31	114,373.78	157,750.22	42%	152,521.43
	<b>EXPENSE TOTALS</b>	263,412.00	38,668.22	372,896.26	(109,484.26)	142%	563,918.18
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	\$8,712.00	(\$26,130.91)	(\$258,522.48)	(\$267,234.48)	(2,967%)	(\$411,396.75)
Fund Category	<b>Proprietary Funds Totals</b>						
	<b>REVENUE TOTALS</b>	272,124.00	12,537.31	114,373.78	157,750.22	42%	152,521.43
	<b>EXPENSE TOTALS</b>	263,412.00	38,668.22	372,896.26	(109,484.26)	142%	563,918.18
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	\$8,712.00	(\$26,130.91)	(\$258,522.48)	(\$267,234.48)	(2,967%)	(\$411,396.75)
	<b>Grand Totals</b>						
	<b>REVENUE TOTALS</b>	272,124.00	12,537.31	114,373.78	157,750.22	42%	152,521.43
	<b>EXPENSE TOTALS</b>	263,412.00	38,668.22	372,896.26	(109,484.26)	142%	563,918.18
	<b>Grand Total Net Gain (Loss)</b>	\$8,712.00	(\$26,130.91)	(\$258,522.48)	(\$267,234.48)	(2,967%)	(\$411,396.75)

## MIS Fund

### Financial Analysis

As Of, And For the 9-Month Period Ending March 31, 2018

### Key Performance Indicators (KPI) Dashboard

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	881,699	 More Than Last Year	 Met plan	 Achieving plan, but need <b>continue</b> to increase revenue in future to cover asset replacement
<b>Appropriated Outlays vs. Actual Outlays</b> (Budgeted for period minus actual expenditures. Indicates spending levels as compared to approved budget (over budget)/under budget)	9,335	n/a	Under budget 	n/a
<b>Earnings Before Interest and Depreciation</b> (Operating inflows minus operating outlays—indicates how much cash flow is being generated from operations to pay for things like interest expense, principal payments, and infrastructure investment)	106,107	 More than Prior Year	 Better than Plan	Working capital is <b>negative</b> , but <b>improving</b> . Cash must restore working capital and cover future asset replacement
<b>Net Income</b> (Incorporates non-operating revenue/expense and depreciation—indicates how much the fund has generated after paying for interest expense and factoring in depreciation of assets)	(29,160)	 More than Prior Year	 Better than Plan	While cash flows from <b>operations</b> are positive, <b>factoring</b> in depreciation results in negative net income
<b>Asset Replacement</b> (Net income minus debt principal repayment—gives an indication of whether or not we are setting aside enough money to cover asset replacement ( <i>as estimated by how much our assets are decreasing in value annually</i> ))	(67,386)	 Not Significantly Different	 Did Not Meet Plan	In this fund, asset replacement is especially <b>important</b> as technology quickly becomes obsolete
<b>Total Working Capital</b> (What total resources are available in the fund)	(67,951)	 More than Prior Year	 Better than Plan	Working capital is <b>improving</b> faster than <b>planned</b>
<b>Working Capital For Capital Projects</b> (Of the fund's total resources, how much has been already appropriated for vehicle acquisition)	0			Most tech project held in parent capital project fund
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	(67,951)	 More than Prior Year	 Better than Plan	Working capital is <b>improving</b> faster than <b>planned</b>
<b>Days Cash on Hand, Total Working Capital</b> (How many days of operations would be covered by our total working capital if no more revenue were generated)	-23	 Not significantly different	 Met Plan	Fund must borrow from <b>central treasury</b>
<b>Days Cash on Hand, Undesignated Working Capital</b> (How many days of operations would the fund's fairly liquid assets cover?)	-23	 Not significantly different	 Met Plan	Fund must borrow from <b>central treasury</b>

The MIS Fund has been consistently generating cash flow from its operations. It is slowly moving towards maintaining positive working capital. The next step will be to work towards maintain sufficient working capital to replace technology held by the MIS fund, ensuring that the City and Borough of Sitka's technology does not become obsolete.

City and Borough of Sitka  
Building Maintenance Fund  
Financial Statements  
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 (S/L - 75.00%)	Variance To FY2018 Plan
<b>Revenue:</b>									
Building Maintenance Charges	102,319	90,663	136,540	-	329,522	292,949	36,573	460,766	(131,244)
Other Operating Revenue	-	-	-	-	-	-	-	22,500	(22,500)
<b>Total Revenue:</b>	<b>102,319</b>	<b>90,663</b>	<b>136,540</b>	<b>-</b>	<b>329,522</b>	<b>292,949</b>	<b>36,573</b>	<b>483,266</b>	<b>(153,744)</b>
<b>Cost of Sales:</b>									
Operations	120,345	102,787	204,034	-	427,166	345,096	(82,070)	765,373	338,207
Depreciation	1,320	1,321	1,320	-	3,961	660	(3,301)	3,961	-
<b>Total Cost of Sales:</b>	<b>121,665</b>	<b>104,108</b>	<b>205,354</b>	<b>-</b>	<b>431,127</b>	<b>345,756</b>	<b>(85,371)</b>	<b>769,334</b>	<b>338,207</b>
<b>Gross Margin:</b>	<b>(19,346)</b> <b>-18.91%</b>	<b>(13,445)</b> <b>-14.83%</b>	<b>(68,814)</b> <b>-51.93%</b>	<b>-</b>	<b>(101,605)</b> <b>-30.83%</b>	<b>(52,807)</b> <b>-18.03%</b>	<b>(48,798)</b> <b>-12.81%</b>	<b>(286,068)</b> <b>-59.19%</b>	<b>184,463</b> <b>28.36%</b>
<b>Selling and Administrative Expenses:</b>	<b>41,390</b>	<b>42,642</b>	<b>44,127</b>	<b>-</b>	<b>128,159</b>	<b>35,592</b>	<b>(92,567)</b>	<b>135,014</b>	<b>6,855</b>
<b>Earnings Before Interest (EBI):</b>	<b>(60,736)</b> <b>-59.36%</b>	<b>(56,087)</b> <b>-61.86%</b>	<b>(112,941)</b> <b>-82.72%</b>	<b>-</b>	<b>(229,764)</b> <b>-69.73%</b>	<b>(88,399)</b> <b>-30.18%</b>	<b>(141,365)</b> <b>-39.55%</b>	<b>(421,081)</b> <b>-87.13%</b>	<b>191,317</b> <b>17.41%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	18,289	17,805	15,819	-	51,913	54,912	(2,999)	53,325	(1,412)
Interest Expense:	-	-	-	-	-	-	-	-	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>18,289</b>	<b>17,805</b>	<b>15,819</b>	<b>-</b>	<b>51,913</b>	<b>54,912</b>	<b>(2,999)</b>	<b>53,325</b>	<b>(1,412)</b>
<b>Net Income:</b>	<b>(42,447)</b> <b>-41.48%</b>	<b>(38,282)</b> <b>-42.22%</b>	<b>(97,122)</b> <b>-71.13%</b>	<b>-</b>	<b>(177,851)</b> <b>-53.97%</b>	<b>(33,487)</b> <b>-11.43%</b>	<b>(144,364)</b> <b>-394.73%</b>	<b>(367,756)</b> <b>-76.10%</b>	<b>189,905</b> <b>22.13%</b>
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>(59,416)</b> <b>-58.07%</b>	<b>(54,766)</b> <b>-60.41%</b>	<b>(111,621)</b> <b>-81.75%</b>	<b>-</b>	<b>(225,803)</b> <b>-68.52%</b>	<b>(87,739)</b> <b>-29.95%</b>	<b>(138,064)</b> <b>-38.57%</b>	<b>(417,120)</b> <b>-86.31%</b>	<b>191,317</b> <b>17.79%</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	(41,127)	(36,961)	(95,802)	-	(173,890)	(32,827)	(141,063)	(363,795)	189,905
Debt Principal	-	-	-	-	-	-	-	-	-
Debt Principal Coverage Surplus/Deficit	<b>(41,127)</b>	<b>(36,961)</b>	<b>(95,802)</b>	<b>-</b>	<b>(173,890)</b>	<b>(32,827)</b>	<b>(141,063)</b>	<b>(363,795)</b>	<b>189,905</b>
Debt Principal Coverage Percentage	0.00%	0.00%	0.00%	0.00%	100%	100%	100%	100%	0%
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	(41,127)	(36,961)	(95,802)	-	(173,890)	(32,827)	(141,063)	(363,795)	189,905
Depreciation	1,320	1,321	1,320	-	3,961	660	3,301	3,961	-
Cash For/(Taken From) Asset Replacement	<b>(42,447)</b>	<b>(38,282)</b>	<b>(97,122)</b>	<b>-</b>	<b>(177,851)</b>	<b>(33,487)</b>	<b>(144,364)</b>	<b>(367,756)</b>	<b>189,905</b>

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	FY2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 75.00%)	Variance To FY2018 Plan
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	(41,127)	(36,961)	(95,802)	-	(173,890)	(33,487)	(140,403)	(363,795)	189,905
CapEx, Accruals, and other Balance Sheet Changes	-	-	-	-	-	658	(658)	-	-
Increase in (Decrease in) Working Capital	(41,127)	(36,961)	(95,802)	-	(173,890)	(32,829)	(141,061)	(363,795)	189,905
Plus Beginning Total Working Capital	1,751,720	1,710,593	1,673,632	-	1,751,720	1,846,715	(94,995)	1,751,720	-
Equals Ending Total Working Capital:	1,710,593	1,673,632	1,577,830	-	1,577,830	1,813,886	(236,056)	1,387,925	189,905
<b>Working Capital Detail:</b>									
Sinking Fund & Repair Reserve	1,610,593	1,573,632	1,477,830	-	1,477,830				
Working Capital Designated for CapEx	-	-	-	-	-				
Undesignated Working Capital	100,000	100,000	100,000	-	100,000				
<b>Total Working Capital:</b>	<b>1,710,593</b>	<b>1,673,632</b>	<b>1,577,830</b>	<b>-</b>	<b>1,577,830</b>				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital:	965.11	1,050.13	580.18		777.99				
Total Working Capital Less Repair Reserve:	56.42	62.75	36.77		49.31				
Undesignated Working Capital	56.42	62.75	36.77		49.31				
<b>Working Capital Calculation:</b>									
Current Assets	1,724,086	1,687,125	1,591,323	-	1,687,125				
Current Liabilities	(13,493)	(13,493)	(13,493)	-	(13,493)				
CPLTD	-	-	-	-	-				
<b>Total Working Capital</b>	<b>1,710,593</b>	<b>1,673,632</b>	<b>1,577,830</b>	<b>-</b>	<b>1,673,632</b>				



# Income Statement

Through 03/31/18

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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 300 - Data Processing Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 340 - Operating Revenue</b>							
<b>3471</b>							
3471.000	D/P Monthly Billing	1,170,001.00	97,966.50	881,698.50	288,302.50	75	851,266.53
	<b>3471 - Totals</b>	<b>\$1,170,001.00</b>	<b>\$97,966.50</b>	<b>\$881,698.50</b>	<b>\$288,302.50</b>	<b>75%</b>	<b>\$851,266.53</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$1,170,001.00</b>	<b>\$97,966.50</b>	<b>\$881,698.50</b>	<b>\$288,302.50</b>	<b>75%</b>	<b>\$851,266.53</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3610</b>							
3610.000	Interest Income	500.00	(22.88)	(1,865.37)	2,365.37	(373)	(322.58)
	<b>3610 - Totals</b>	<b>\$500.00</b>	<b>(\$22.88)</b>	<b>(\$1,865.37)</b>	<b>\$2,365.37</b>	<b>(373%)</b>	<b>(\$322.58)</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$500.00</b>	<b>(\$22.88)</b>	<b>(\$1,865.37)</b>	<b>\$2,365.37</b>	<b>(373%)</b>	<b>(\$322.58)</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	218.32	218.32	(218.32)	+++	762.00
	<b>3807 - Totals</b>	<b>\$0.00</b>	<b>\$218.32</b>	<b>\$218.32</b>	<b>(\$218.32)</b>	<b>+++</b>	<b>\$762.00</b>
	Department <b>380 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$218.32</b>	<b>\$218.32</b>	<b>(\$218.32)</b>	<b>+++</b>	<b>\$762.00</b>
	Division <b>300 - Revenue Totals</b>	<b>\$1,170,501.00</b>	<b>\$98,161.94</b>	<b>\$880,051.45</b>	<b>\$290,449.55</b>	<b>75%</b>	<b>\$851,705.95</b>
	<b>REVENUE TOTALS</b>	<b>\$1,170,501.00</b>	<b>\$98,161.94</b>	<b>\$880,051.45</b>	<b>\$290,449.55</b>	<b>75%</b>	<b>\$851,705.95</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	272,312.48	27,392.40	169,518.77	102,793.71	62	164,631.44
5110.002	Holidays	.00	1,699.60	9,090.80	(9,090.80)	+++	9,621.29
5110.003	Sick Leave	.00	597.11	2,881.80	(2,881.80)	+++	8,428.43
5110.004	Overtime	.00	214.13	1,487.81	(1,487.81)	+++	1,883.38
	<b>5110 - Totals</b>	<b>\$272,312.48</b>	<b>\$29,903.24</b>	<b>\$182,979.18</b>	<b>\$89,333.30</b>	<b>67%</b>	<b>\$184,564.54</b>
<b>5120</b>							
5120.001	Annual Leave	12,008.00	1,755.79	17,848.74	(5,840.74)	149	12,138.12
5120.002	SBS	17,453.14	1,949.89	12,393.49	5,059.65	71	12,140.68
5120.003	Medicare	4,128.45	461.22	2,931.54	1,196.91	71	2,871.76
5120.004	PERS	59,798.71	6,964.99	43,679.59	16,119.12	73	42,883.43
5120.005	Health Insurance	75,978.24	5,670.16	60,581.54	15,396.70	80	46,577.57
5120.006	Life Insurance	47.64	3.97	35.73	11.91	75	37.41



# Income Statement

Through 03/31/18

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 <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>300 - Data Processing Fund</b>							
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
5120.007	Workmen's Compensation	1,609.13	187.67	1,177.22	431.91	73	1,118.65
<b>5120</b>	<b>- Totals</b>	<b>\$171,023.31</b>	<b>\$16,993.69</b>	<b>\$138,647.85</b>	<b>\$32,375.46</b>	<b>81%</b>	<b>\$117,767.62</b>
<b>5201</b>							
5201.000	Training and Travel	14,000.00	2,695.53	5,194.47	8,805.53	37	10,824.40
<b>5201</b>	<b>- Totals</b>	<b>\$14,000.00</b>	<b>\$2,695.53</b>	<b>\$5,194.47</b>	<b>\$8,805.53</b>	<b>37%</b>	<b>\$10,824.40</b>
<b>5204</b>							
5204.000	Telephone	116,880.00	11,978.90	129,312.79	(12,432.79)	111	128,335.25
5204.001	Cell Phone Stipend	900.00	75.00	675.00	225.00	75	675.00
<b>5204</b>	<b>- Totals</b>	<b>\$117,780.00</b>	<b>\$12,053.90</b>	<b>\$129,987.79</b>	<b>(\$12,207.79)</b>	<b>110%</b>	<b>\$129,010.25</b>
<b>5205</b>							
5205.000	Insurance	4,045.00	327.32	2,945.88	1,099.12	73	3,393.63
<b>5205</b>	<b>- Totals</b>	<b>\$4,045.00</b>	<b>\$327.32</b>	<b>\$2,945.88</b>	<b>\$1,099.12</b>	<b>73%</b>	<b>\$3,393.63</b>
<b>5206</b>							
5206.000	Supplies	10,000.00	309.07	3,394.63	6,605.37	34	6,526.10
<b>5206</b>	<b>- Totals</b>	<b>\$10,000.00</b>	<b>\$309.07</b>	<b>\$3,394.63</b>	<b>\$6,605.37</b>	<b>34%</b>	<b>\$6,526.10</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	154,000.00	3,092.25	101,807.04	52,192.96	66	138,455.32
<b>5207</b>	<b>- Totals</b>	<b>\$154,000.00</b>	<b>\$3,092.25</b>	<b>\$101,807.04</b>	<b>\$52,192.96</b>	<b>66%</b>	<b>\$138,455.32</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	139,206.00	4,462.14	74,587.60	64,618.40	54	102,860.45
<b>5212</b>	<b>- Totals</b>	<b>\$139,206.00</b>	<b>\$4,462.14</b>	<b>\$74,587.60</b>	<b>\$64,618.40</b>	<b>54%</b>	<b>\$102,860.45</b>
<b>5214</b>							
5214.000	Interdepartment Services	110,602.00	9,216.83	82,951.47	27,650.53	75	82,951.47
<b>5214</b>	<b>- Totals</b>	<b>\$110,602.00</b>	<b>\$9,216.83</b>	<b>\$82,951.47</b>	<b>\$27,650.53</b>	<b>75%</b>	<b>\$82,951.47</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	900.00	75.00	675.00	225.00	75	675.00
<b>5221</b>	<b>- Totals</b>	<b>\$900.00</b>	<b>\$75.00</b>	<b>\$675.00</b>	<b>\$225.00</b>	<b>75%</b>	<b>\$675.00</b>
<b>5222</b>							
5222.000	Postage	.00	32.92	58.46	(58.46)	+++	90.00
<b>5222</b>	<b>- Totals</b>	<b>\$0.00</b>	<b>\$32.92</b>	<b>\$58.46</b>	<b>(\$58.46)</b>	<b>+++</b>	<b>\$90.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	52,700.00	.00	52,284.49	415.51	99	75,352.63
<b>5223</b>	<b>- Totals</b>	<b>\$52,700.00</b>	<b>\$0.00</b>	<b>\$52,284.49</b>	<b>\$415.51</b>	<b>99%</b>	<b>\$75,352.63</b>



# Income Statement

Through 03/31/18

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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 300 - Data Processing Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5290</b>							
5290.000	Other Expenses	.00	.00	77.98	(77.98)	+++	241.00
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77.98</b>	<b>(\$77.98)</b>	<b>+++</b>	<b>\$241.00</b>
	Department <b>630 - Operations Totals</b>	<b>\$1,046,568.79</b>	<b>\$79,161.89</b>	<b>\$775,591.84</b>	<b>\$270,976.95</b>	<b>74%</b>	<b>\$852,712.41</b>
	Division <b>600 - Operations Totals</b>	<b>\$1,046,568.79</b>	<b>\$79,161.89</b>	<b>\$775,591.84</b>	<b>\$270,976.95</b>	<b>74%</b>	<b>\$852,712.41</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	118.08	1,062.72	(1,062.72)	+++	1,620.18
	<b>6205 - Totals</b>	<b>\$0.00</b>	<b>\$118.08</b>	<b>\$1,062.72</b>	<b>(\$1,062.72)</b>	<b>+++</b>	<b>\$1,620.18</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	14,521.48	130,693.32	(130,693.32)	+++	91,218.42
	<b>6206 - Totals</b>	<b>\$0.00</b>	<b>\$14,521.48</b>	<b>\$130,693.32</b>	<b>(\$130,693.32)</b>	<b>+++</b>	<b>\$91,218.42</b>
<b>6208</b>							
6208.000	Deprec-Furniture/Fixtures	.00	124.39	1,119.51	(1,119.51)	+++	.00
	<b>6208 - Totals</b>	<b>\$0.00</b>	<b>\$124.39</b>	<b>\$1,119.51</b>	<b>(\$1,119.51)</b>	<b>+++</b>	<b>\$0.00</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$14,763.95</b>	<b>\$132,875.55</b>	<b>(\$132,875.55)</b>	<b>+++</b>	<b>\$92,838.60</b>
<b>Division 650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	993.00	.00	.00	993.00	0	.00
	<b>5295 - Totals</b>	<b>\$993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$993.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>7301</b>							
7301.000	Note Principal Payments	50,967.00	.00	.00	50,967.00	0	.00
	<b>7301 - Totals</b>	<b>\$50,967.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,967.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>650 - Debt Payments Totals</b>	<b>\$51,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,960.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Division 670 - Fixed Assets</b>							
<b>7106</b>							
7106.000	Fixed Assets-Machinery	.00	.00	.00	.00	+++	56,752.76
	<b>7106 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$56,752.76</b>
	Division <b>670 - Fixed Assets Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$56,752.76</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,098,528.79</b>	<b>\$93,925.84</b>	<b>\$908,467.39</b>	<b>\$190,061.40</b>	<b>83%</b>	<b>\$1,002,303.77</b>
<b>Fund 300 - Data Processing Fund Totals</b>							





# Income Statement

Through 03/31/18

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	<b>Proprietary Funds</b>						
Fund Type	<b>Internal Service Funds</b>						
	REVENUE TOTALS	1,170,501.00	98,161.94	880,051.45	290,449.55	75%	851,705.95
	EXPENSE TOTALS	1,098,528.79	93,925.84	908,467.39	190,061.40	83%	1,002,303.77
Fund	<b>300 - Data Processing Fund</b> Net Gain (Loss)	\$71,972.21	\$4,236.10	(\$28,415.94)	(\$100,388.15)	(39%)	(\$150,597.82)
Fund Type	<b>Internal Service Funds</b> Totals						
	REVENUE TOTALS	1,170,501.00	98,161.94	880,051.45	290,449.55	75%	851,705.95
	EXPENSE TOTALS	1,098,528.79	93,925.84	908,467.39	190,061.40	83%	1,002,303.77
Fund Type	<b>Internal Service Funds</b> Net Gain (Loss)	\$71,972.21	\$4,236.10	(\$28,415.94)	(\$100,388.15)	(39%)	(\$150,597.82)
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	1,170,501.00	98,161.94	880,051.45	290,449.55	75%	851,705.95
	EXPENSE TOTALS	1,098,528.79	93,925.84	908,467.39	190,061.40	83%	1,002,303.77
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$71,972.21	\$4,236.10	(\$28,415.94)	(\$100,388.15)	(39%)	(\$150,597.82)
	Grand Totals						
	REVENUE TOTALS	1,170,501.00	98,161.94	880,051.45	290,449.55	75%	851,705.95
	EXPENSE TOTALS	1,098,528.79	93,925.84	908,467.39	190,061.40	83%	1,002,303.77
	Grand Total Net Gain (Loss)	\$71,972.21	\$4,236.10	(\$28,415.94)	(\$100,388.15)	(39%)	(\$150,597.82)



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>300 - Data Processing Fund</b>				
	<b>ASSETS</b>				
<b>1027</b>					
1027.000	Change in FMV-Investments	.00	4,224.00	(4,224.00)	(100.00)
<b>1027 - Totals</b>		\$0.00	\$4,224.00	(\$4,224.00)	(100.00%)
<b>1030</b>					
1030.100	Investment-Central Trea.	(3,382.89)	(13,607.24)	10,224.35	75.14
<b>1030 - Totals</b>		(\$3,382.89)	(\$13,607.24)	\$10,224.35	75.14%
<b>1200</b>					
1200.020	Prepaid Insurance	981.95	1,131.16	(149.21)	(13.19)
1200.030	Prepaid Workers Compensation Insurance	796.10	297.78	498.32	167.35
<b>1200 - Totals</b>		\$1,778.05	\$1,428.94	\$349.11	24.43%
<b>1540</b>					
1540.000	Buildings	21,254.18	21,254.18	.00	.00
<b>1540 - Totals</b>		\$21,254.18	\$21,254.18	\$0.00	0.00%
<b>1550</b>					
1550.000	Machinery & Equipment	2,426,422.10	2,115,858.81	310,563.29	14.68
<b>1550 - Totals</b>		\$2,426,422.10	\$2,115,858.81	\$310,563.29	14.68%
<b>1570</b>					
1570.000	Furniture & Fixtures	7,463.60	7,463.60	.00	.00
<b>1570 - Totals</b>		\$7,463.60	\$7,463.60	\$0.00	0.00%
<b>1590</b>					
1590.000	Construction in Progress	.00	211,790.85	(211,790.85)	(100.00)
<b>1590 - Totals</b>		\$0.00	\$211,790.85	(\$211,790.85)	(100.00%)
<b>1640</b>					
1640.000	Accumulated Depr Building	(13,106.76)	(12,247.27)	(859.49)	(7.02)
<b>1640 - Totals</b>		(\$13,106.76)	(\$12,247.27)	(\$859.49)	(7.02%)
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(1,696,475.99)	(1,482,743.39)	(213,732.60)	(14.41)
<b>1650 - Totals</b>		(\$1,696,475.99)	(\$1,482,743.39)	(\$213,732.60)	(14.41%)
<b>1670</b>					
1670.000	Accumulated Depr furnitur	(3,355.40)	(743.17)	(2,612.23)	(351.50)
<b>1670 - Totals</b>		(\$3,355.40)	(\$743.17)	(\$2,612.23)	(351.50%)
<b>1825</b>					
1825.000	Deferred Outflow Pension	141,823.00	59,456.00	82,367.00	138.53
<b>1825 - Totals</b>		\$141,823.00	\$59,456.00	\$82,367.00	138.53%
<b>ASSETS TOTALS</b>		\$882,419.89	\$912,135.31	(\$29,715.42)	(3.26%)



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>300 - Data Processing Fund</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2060</b>					
2060.000	Compensated Absences Pay.	14,992.92	8,372.76	6,620.16	79.07
	<b>2060 - Totals</b>	<b>\$14,992.92</b>	<b>\$8,372.76</b>	<b>\$6,620.16</b>	<b>79.07%</b>
<b>2300</b>					
2300.000	Advances Payable	51,353.02	100,978.76	(49,625.74)	(49.14)
	<b>2300 - Totals</b>	<b>\$51,353.02</b>	<b>\$100,978.76</b>	<b>(\$49,625.74)</b>	<b>(49.14%)</b>
<b>2500</b>					
2500.900	Net Pension Liability	608,926.00	337,261.00	271,665.00	80.55
	<b>2500 - Totals</b>	<b>\$608,926.00</b>	<b>\$337,261.00</b>	<b>\$271,665.00</b>	<b>80.55%</b>
<b>2700</b>					
2700.300	Deferred Inflow Pension	6,788.00	5,971.00	817.00	13.68
	<b>2700 - Totals</b>	<b>\$6,788.00</b>	<b>\$5,971.00</b>	<b>\$817.00</b>	<b>13.68%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$682,059.94</b>	<b>\$452,583.52</b>	<b>\$229,476.42</b>	<b>50.70%</b>
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.003	Contributed Cap.-Local	92,771.03	92,771.03	.00	.00
	<b>2800 - Totals</b>	<b>\$92,771.03</b>	<b>\$92,771.03</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	(7,632.00)	(7,632.00)	.00	.00
	<b>2900 - Totals</b>	<b>(\$7,632.00)</b>	<b>(\$7,632.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.120	Designated-Future Expend.	(6,500.00)	(6,500.00)	.00	.00
	<b>2910 - Totals</b>	<b>(\$6,500.00)</b>	<b>(\$6,500.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	142,504.86	523,878.58	(381,373.72)	(72.80)
	<b>2920 - Totals</b>	<b>\$142,504.86</b>	<b>\$523,878.58</b>	<b>(\$381,373.72)</b>	<b>(72.80%)</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	7,632.00	7,632.00	.00	.00
	<b>2965 - Totals</b>	<b>\$7,632.00</b>	<b>\$7,632.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$228,775.89</b>	<b>\$610,149.61</b>	<b>(\$381,373.72)</b>	<b>(62.50%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(880,051.45)			
	Fund Expenses	908,467.39			
	<b>FUND EQUITY TOTALS</b>	<b>\$200,359.95</b>	<b>\$610,149.61</b>	<b>(\$409,789.66)</b>	<b>(67.16%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$882,419.89</b>	<b>\$1,062,733.13</b>	<b>(\$180,313.24)</b>	<b>(16.97%)</b>



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account





























Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>300 - Data Processing Fund</b> Totals	\$0.00	(\$150,597.82)	\$150,597.82	100.00%
Fund Type	<b>Internal Service Funds</b> Totals	\$0.00	(\$150,597.82)	\$150,597.82	100.00%
Fund Category	<b>Proprietary Funds</b> Totals	\$0.00	(\$150,597.82)	\$150,597.82	100.00%
	Grand Totals	\$0.00	(\$150,597.82)	\$150,597.82	100.00%

## Central Garage Fund

### Financial Analysis

As Of, And For the 9-Month Period Ending March 31, 2018

### Key Performance Indicators (KPI) Dashboard

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	1,221,334	 More Than Last Year	 Did Not Meet Plan	 Vehicle charges must cover operating costs and meet sinking fund requirements
<b>Appropriated Outlays vs. Actual Outlays</b> (Budgeted for period minus actual expenditures. Indicates spending levels as compared to approved budget (over budget)/under budget)	96,622	n/a	Under budget 	n/a
<b>Earnings Before Interest and Depreciation</b> (Operating inflows minus operating outlays— indicates how much cash flow is being generated from operations to pay for things like interest expense, principal payments, and infrastructure investment)	717,099	 Not Significantly Different	 Did Not Meet Plan	 Cash flow from operations must meet sinking fund requirements
<b>Net Income</b> (Incorporates non-operating revenue/expense and depreciation—indicates how much the fund has generated after paying for interest expense and factoring in depreciation of assets)	439,414	 Not Significantly Different	 Did Not Meet Plan	 Impacted by Cash Flow from Operations; must meet sinking fund requirements
<b>Asset Replacement</b> (Net income minus debt principal repayment— gives an indication of whether or not we are setting aside enough money to cover asset replacement ( <i>as estimated by how much our assets are decreasing in value annually</i> ))	733,580	 Not Significantly Different	 Did Not Meet Plan	 Asset replacement is adequate; however, ability to finance future vehicle replacements depends on future vehicle charges
<b>Total Working Capital</b> (What total resources are available in the fund)	3,612,239	 Not Significantly Different	 Met Plan	 Working capital is adequate and in line with plan
<b>Working Capital For Vehicle Replacement</b> (Of the fund's total resources, how much has been already appropriated for vehicle acquisition)	3,512,239	 More than Prior Year	 Met Plan	 Vehicle replacement funding adequately addresses vehicle replacement needs
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	100,000	 Not significantly different	 Met Plan	 Undesignated working capital is adequate for the present
<b>Days Cash on Hand, Total Working Capital</b> (How many days of operations would be covered by our total working capital if no more revenue were generated)	1,800.83	 Not significantly different	 Met Plan	 Cash on hand is adequate for the present
<b>Days Cash on Hand, Undesignated Working Capital</b>	49.9	 Not significantly different	 Met Plan	 Cash on hand is adequate for the present replacement

(How many days of operations would the fund's fairly liquid assets cover?)				
--	--	--	--	--

The Central Garage Fund has experienced positive financial results compared to FY2017 but is behind plan for the first fiscal quarter.

The financial health of the Fund and its working capital is adequate to meet current vehicle replacement needs, but vehicle charges must be continually adjusted in order to ensure the sinking fund is healthy. Keeping vehicle charges static in a time of rising inflation will cause the working capital of the Fund to decline.

City and Borough of Sitka  
Central Garage Fund  
Financial Statements  
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 (S/L - 75.00%)	Variance To FY2018 Plan
<b>Revenue:</b>									
Vehicle Billings	305,946	305,946	212,970	-	824,862	962,073	(137,211)	1,112,546	(287,684)
Other Operating Revenue	<u>71,757</u>	<u>190,073</u>	<u>134,652</u>	<u>-</u>	<u>396,482</u>	<u>195,168</u>	<u>201,314</u>	<u>247,317</u>	<u>149,165</u>
<b>Total Revenue:</b>	<b>377,703</b>	<b>496,019</b>	<b>347,622</b>	<b>-</b>	<b>1,221,344</b>	<b>1,157,241</b>	<b>64,103</b>	<b>1,359,863</b>	<b>(138,519)</b>
<b>Cost of Sales:</b>									
Operations	79,227	113,402	102,476	-	295,105	231,605	(63,500)	375,052	79,947
Depreciation	<u>110,555</u>	<u>110,555</u>	<u>110,556</u>	<u>-</u>	<u>331,666</u>	<u>341,522</u>	<u>9,856</u>	<u>331,666</u>	<u>-</u>
Total Cost of Sales:	<u>189,782</u>	<u>223,957</u>	<u>213,032</u>	<u>-</u>	<u>626,771</u>	<u>573,127</u>	<u>(53,644)</u>	<u>706,718</u>	<u>79,947</u>
<b>Gross Margin:</b>	<b>187,921</b> <b>49.75%</b>	<b>272,062</b> <b>54.85%</b>	<b>134,590</b> <b>38.72%</b>	<b>-</b>	<b>594,573</b> <b>48.68%</b>	<b>584,114</b> <b>50.47%</b>	<b>10,459</b> <b>-1.79%</b>	<b>653,145</b> <b>48.03%</b>	<b>(58,572)</b> <b>0.65%</b>
<b>Selling and Administrative Expenses</b>	<u>61,332</u>	<u>74,548</u>	<u>73,260</u>	<u>-</u>	<u>209,140</u>	<u>204,545</u>	<u>(4,595.00)</u>	<u>226,265</u>	<u>17,125</u>
<b>Earnings Before Interest (EBI):</b>	<b>126,589</b> <b>33.52%</b>	<b>197,514</b> <b>39.82%</b>	<b>61,330</b> <b>17.64%</b>	<b>-</b>	<b>385,433</b> <b>31.56%</b>	<b>379,569</b> <b>32.80%</b>	<b>5,864</b> <b>-1.24%</b>	<b>426,880</b> <b>31.39%</b>	<b>(41,447)</b> <b>0.17%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	15,318	29,869	16,294	-	61,481	70,876	(9,395)	68,766	(7,285)
Interest Expense:	<u>(2,500)</u>	<u>(2,500)</u>	<u>(2,500)</u>	<u>-</u>	<u>(7,500)</u>	<u>(11,250)</u>	<u>3,750</u>	<u>(7,500)</u>	<u>-</u>
Total Non-operating Revenue & Expense:	<u>12,818</u>	<u>27,369</u>	<u>13,794</u>	<u>-</u>	<u>53,981</u>	<u>59,626</u>	<u>(5,645)</u>	<u>61,266</u>	<u>(7,285)</u>
<b>Net Income:</b>	<u>139,407</u> <b>36.91%</b>	<u>224,883</u> <b>45.34%</b>	<u>75,124</u> <b>21.61%</b>	<u>-</u>	<u>439,414</u> <b>35.98%</b>	<u>439,195</u> <b>37.95%</b>	<u>219</u> <b>0.34%</b>	<u>488,146</u> <b>35.90%</b>	<u>(48,732)</u> <b>0.08%</b>
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>237,144</b> <b>62.79%</b>	<b>308,069</b> <b>62.11%</b>	<b>171,886</b> <b>49.45%</b>	<b>-</b>	<b>717,099</b> <b>58.71%</b>	<b>721,091</b> <b>62.31%</b>	<b>(3,992)</b> <b>-3.60%</b>	<b>758,546</b> <b>55.78%</b>	<b>(41,447)</b> <b>2.93%</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	249,962	335,438	185,680	-	771,080	780,717	(9,637)	819,812	(48,732)
Debt Principal	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>-</u>	<u>37,500</u>	<u>36,930</u>	<u>570</u>	<u>37,500</u>	<u>-</u>
Debt Principal Coverage Surplus/Deficit	<u>237,462</u>	<u>322,938</u>	<u>173,180</u>	<u>-</u>	<u>733,580</u>	<u>743,787</u>	<u>(10,207)</u>	<u>782,312</u>	<u>(48,732)</u>
Debt Principal Coverage Percentage	0.00%	0.00%	0.00%	0.00%	100%	100%	100%	100%	0%
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	237,462	322,938	173,180	-	733,580	743,787	(10,207)	782,312	(48,732)
Depreciation	<u>110,555</u>	<u>110,555</u>	<u>110,556</u>	<u>-</u>	<u>331,666</u>	<u>341,522</u>	<u>(9,856)</u>	<u>331,666</u>	<u>-</u>
Cash For/(Taken From) Asset Replacement	<u>126,907</u>	<u>212,383</u>	<u>62,624</u>	<u>-</u>	<u>401,914</u>	<u>402,265</u>	<u>(351)</u>	<u>450,646</u>	<u>(48,732)</u>

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	FY2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 75.00%)	Variance To FY2018 Plan
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	237,462	322,938	173,180	-	733,580	743,787	(10,207)	782,312	(48,732)
CapEx, Accruals, and other Balance Sheet Changes	(41,604)	15,001	(94,717)	-	(121,320)	(276,053)	154,733	(121,320)	-
Increase in (Decrease in) Working Capital	195,858	337,939	78,463	-	612,260	467,734	144,526	660,992	(48,732)
Plus Beginning Total Working Capital	2,999,979	3,195,837	3,533,776	-	2,999,979	3,067,691	(67,712)	2,999,979	-
Equals Ending Total Working Capital:	3,195,837	3,533,776	3,612,239	-	3,612,239	3,535,425	76,814	3,660,971	(48,732)
<b>Working Capital Detail:</b>									
Sinking Fund & Repair Reserve	2,673,837	3,011,776	3,292,042	-	3,292,042				
Working Capital Designated for CapEx	422,000	422,000	220,197	-	220,197				
Undesignated Working Capital	100,000	100,000	100,000	-	100,000				
<b>Total Working Capital:</b>	<b>3,195,837</b>	<b>3,533,776</b>	<b>3,612,239</b>	<b>-</b>	<b>3,612,239</b>				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital:	1,874.66	1,588.85	1,728.13		1,800.83				
Total Working Capital Less Repair Reserve:	306.20	234.70	153.19		159.63				
Undesignated Working Capital	58.66	44.96	47.84		49.85				
<b>Working Capital Calculation:</b>									
Current Assets	3,255,305	3,593,244	3,671,707	-	3,671,707				
Current Liabilities	(9,468)	(9,468)	(9,468)	-	(9,468)				
CPLTD	(50,000)	(50,000)	(50,000)	-	(50,000)				
<b>Total Working Capital</b>	<b>3,195,837</b>	<b>3,533,776</b>	<b>3,612,239</b>	<b>-</b>	<b>3,612,239</b>				





# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>310 - Central Garage Fund</b>				
	<b>ASSETS</b>				
<b>1027</b>					
1027.000	Change in FMV-Investments	2,919.00	78,067.00	(75,148.00)	(96.26)
<b>1027 - Totals</b>		\$2,919.00	\$78,067.00	(\$75,148.00)	(96.26%)
<b>1030</b>					
1030.100	Investment-Central Trea.	3,585,273.09	3,487,120.69	98,152.40	2.81
<b>1030 - Totals</b>		\$3,585,273.09	\$3,487,120.69	\$98,152.40	2.81%
<b>1200</b>					
1200.020	Prepaid Insurance	24,236.68	23,373.53	863.15	3.69
1200.030	Prepaid Workers Compensation Insurance	5,402.35	3,548.60	1,853.75	52.24
<b>1200 - Totals</b>		\$29,639.03	\$26,922.13	\$2,716.90	10.09%
<b>1510</b>					
1510.000	Land Improvements	24,275.38	24,275.38	.00	.00
<b>1510 - Totals</b>		\$24,275.38	\$24,275.38	\$0.00	0.00%
<b>1540</b>					
1540.000	Buildings	1,375,397.66	1,375,397.66	.00	.00
<b>1540 - Totals</b>		\$1,375,397.66	\$1,375,397.66	\$0.00	0.00%
<b>1550</b>					
1550.000	Machinery & Equipment	973,597.64	954,302.96	19,294.68	2.02
<b>1550 - Totals</b>		\$973,597.64	\$954,302.96	\$19,294.68	2.02%
<b>1560</b>					
1560.000	Vehicles	6,725,049.73	6,120,909.23	604,140.50	9.87
<b>1560 - Totals</b>		\$6,725,049.73	\$6,120,909.23	\$604,140.50	9.87%
<b>1570</b>					
1570.000	Furniture & Fixtures	.60	.60	.00	.00
<b>1570 - Totals</b>		\$0.60	\$0.60	\$0.00	0.00%
<b>1610</b>					
1610.000	Accumulated Depr. Land Im	(11,894.99)	(10,923.95)	(971.04)	(8.89)
<b>1610 - Totals</b>		(\$11,894.99)	(\$10,923.95)	(\$971.04)	(8.89%)
<b>1640</b>					
1640.000	Accumulated Depr Building	(490,106.62)	(462,598.66)	(27,507.96)	(5.95)
<b>1640 - Totals</b>		(\$490,106.62)	(\$462,598.66)	(\$27,507.96)	(5.95%)
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(798,195.53)	(792,069.50)	(6,126.03)	(.77)
<b>1650 - Totals</b>		(\$798,195.53)	(\$792,069.50)	(\$6,126.03)	(0.77%)



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>310 - Central Garage Fund</b>				
	<b>ASSETS</b>				
<b>1660</b>					
1660.000	Accumulated Depr Vehicles	(4,295,885.91)	(4,221,212.96)	(74,672.95)	(1.77)
<b>1660 - Totals</b>		(\$4,295,885.91)	(\$4,221,212.96)	(\$74,672.95)	(1.77%)
<b>1825</b>					
1825.000	Deferred Outflow Pension	53,332.00	28,701.00	24,631.00	85.82
<b>1825 - Totals</b>		\$53,332.00	\$28,701.00	\$24,631.00	85.82%
<b>ASSETS TOTALS</b>		\$7,173,401.08	\$6,608,891.58	\$564,509.50	8.54%
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>2060</b>					
2060.000	Compensated Absences Pay.	9,468.16	6,684.92	2,783.24	41.63
<b>2060 - Totals</b>		\$9,468.16	\$6,684.92	\$2,783.24	41.63%
<b>2300</b>					
2300.000	Advances Payable	200,000.00	250,000.00	(50,000.00)	(20.00)
<b>2300 - Totals</b>		\$200,000.00	\$250,000.00	(\$50,000.00)	(20.00%)
<b>2500</b>					
2500.900	Net Pension Liability	228,985.00	162,805.00	66,180.00	40.65
<b>2500 - Totals</b>		\$228,985.00	\$162,805.00	\$66,180.00	40.65%
<b>2700</b>					
2700.300	Deferred Inflow Pension	2,552.00	2,882.00	(330.00)	(11.45)
<b>2700 - Totals</b>		\$2,552.00	\$2,882.00	(\$330.00)	(11.45%)
<b>LIABILITIES TOTALS</b>		\$441,005.16	\$422,371.92	\$18,633.24	4.41%
	<b>FUND EQUITY</b>				
<b>2800</b>					
2800.002	Contributed Cap.-State	189,062.00	189,062.00	.00	.00
2800.003	Contributed Cap.-Local	714,069.19	714,069.19	.00	.00
<b>2800 - Totals</b>		\$903,131.19	\$903,131.19	\$0.00	0.00%
<b>2900</b>					
2900.010	Reserve for Encumbrances	(8,840.49)	(8,840.49)	.00	.00
<b>2900 - Totals</b>		(\$8,840.49)	(\$8,840.49)	\$0.00	0.00%
<b>2910</b>					
2910.310	Designated-Vehicle Purch	4,334,113.00	4,331,317.00	2,796.00	.06
<b>2910 - Totals</b>		\$4,334,113.00	\$4,331,317.00	\$2,796.00	0.06%



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>310 - Central Garage Fund</b>				
	<b>FUND EQUITY</b>				
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	1,268,434.61	825,859.21	442,575.40	53.59
	<b>2920 - Totals</b>	<b>\$1,268,434.61</b>	<b>\$825,859.21</b>	<b>\$442,575.40</b>	<b>53.59%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	8,839.71	8,839.71	.00	.00
	<b>2965 - Totals</b>	<b>\$8,839.71</b>	<b>\$8,839.71</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$6,505,678.02</b>	<b>\$6,060,306.62</b>	<b>\$445,371.40</b>	<b>7.35%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,282,824.91)			
	Fund Expenses	1,056,107.01			
	<b>FUND EQUITY TOTALS</b>	<b>\$6,732,395.92</b>	<b>\$6,060,306.62</b>	<b>\$672,089.30</b>	<b>11.09%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$7,173,401.08</b>	<b>\$6,482,678.54</b>	<b>\$690,722.54</b>	<b>10.65%</b>
Fund	<b>310 - Central Garage Fund Totals</b>	<b>\$0.00</b>	<b>\$126,213.04</b>	<b>(\$126,213.04)</b>	<b>(100.00%)</b>
Fund Type	<b>Internal Service Funds Totals</b>	<b>\$0.00</b>	<b>\$126,213.04</b>	<b>(\$126,213.04)</b>	<b>(100.00%)</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$126,213.04</b>	<b>(\$126,213.04)</b>	<b>(100.00%)</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$126,213.04</b>	<b>(\$126,213.04)</b>	<b>(100.00%)</b>



# Income Statement

Through 03/31/18

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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 310 - Central Garage Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 340 - Operating Revenue</b>							
<b>3481</b>							
3481.000	Dept Monthly Billings	419,306.00	.00	185,952.00	233,354.00	44	339,561.00
3481.001	Dept Vehicle Sinking Fund	889,588.00	70,990.00	638,910.00	250,678.00	72	622,512.00
3481.002	Dept Fuel Revenue	140,000.00	13,703.73	113,460.80	26,539.20	81	104,660.47
3481.004	Dept Labor Revenue	141,756.00	6,350.00	58,125.00	83,631.00	41	53,200.00
3481.005	Dept Oil Revenue	2,500.00	512.00	1,248.00	1,252.00	50	1,612.00
3481.006	Dept Filters Revenue	500.00	200.00	440.00	60.00	88	340.00
3481.008	Dept Misc Revenue	45,000.00	5,667.19	41,409.41	3,590.59	92	31,913.70
<b>3481 - Totals</b>		<b>\$1,638,650.00</b>	<b>\$97,422.92</b>	<b>\$1,039,545.21</b>	<b>\$599,104.79</b>	<b>63%</b>	<b>\$1,153,799.17</b>
<b>3491</b>							
3491.000	Jobbing-Labor	.00	.00	.00	.00	+++	1,600.61
<b>3491 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,600.61</b>
<b>Department 340 - Operating Revenue Totals</b>		<b>\$1,638,650.00</b>	<b>\$97,422.92</b>	<b>\$1,039,545.21</b>	<b>\$599,104.79</b>	<b>63%</b>	<b>\$1,155,399.78</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3602</b>							
3602.000	Rent - Building	23,688.00	.00	.00	23,688.00	0	.00
<b>3602 - Totals</b>		<b>\$23,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,688.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3610</b>							
3610.000	Interest Income	68,000.00	6,193.68	46,996.79	21,003.21	69	50,742.39
<b>3610 - Totals</b>		<b>\$68,000.00</b>	<b>\$6,193.68</b>	<b>\$46,996.79</b>	<b>\$21,003.21</b>	<b>69%</b>	<b>\$50,742.39</b>
<b>3620</b>							
3620.000	Sale of Fixed Assets	.00	.00	14,484.01	(14,484.01)	+++	40,967.51
<b>3620 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,484.01</b>	<b>(\$14,484.01)</b>	<b>+++</b>	<b>\$40,967.51</b>
<b>Department 360 - Uses of Prop &amp; Investment Totals</b>		<b>\$91,688.00</b>	<b>\$6,193.68</b>	<b>\$61,480.80</b>	<b>\$30,207.20</b>	<b>67%</b>	<b>\$91,709.90</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	.00	.00	7,298.90	(7,298.90)	+++	1,840.93
<b>3807 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,298.90</b>	<b>(\$7,298.90)</b>	<b>+++</b>	<b>\$1,840.93</b>
<b>Department 380 - Miscellaneous Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,298.90</b>	<b>(\$7,298.90)</b>	<b>+++</b>	<b>\$1,840.93</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.100	Transfer In General Fund	69,500.00	.00	69,500.00	.00	100	.00
3950.220	Transfer In Waste Water	45,000.00	.00	45,000.00	.00	100	.00



# Income Statement

Through 03/31/18

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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 310 - Central Garage Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 390 - Cash Basis Receipts</b>							
3950.320	Transfer In Bldg Maint	60,000.00	.00	60,000.00	.00	100	.00
<b>3950 - Totals</b>		<b>\$174,500.00</b>	<b>\$0.00</b>	<b>\$174,500.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$174,500.00</b>	<b>\$0.00</b>	<b>\$174,500.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>Division 300 - Revenue Totals</b>		<b>\$1,904,838.00</b>	<b>\$103,616.60</b>	<b>\$1,282,824.91</b>	<b>\$622,013.09</b>	<b>67%</b>	<b>\$1,248,950.61</b>
<b>REVENUE TOTALS</b>		<b>\$1,904,838.00</b>	<b>\$103,616.60</b>	<b>\$1,282,824.91</b>	<b>\$622,013.09</b>	<b>67%</b>	<b>\$1,248,950.61</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>							
5110.004	Overtime	1,000.00	.00	.00	1,000.00	0	.00
<b>5110 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5120</b>							
5120.001	Annual Leave	5,286.00	.00	.00	5,286.00	0	.00
5120.002	SBS	385.33	.00	.00	385.33	0	.00
5120.003	Medicare	91.15	.00	.00	91.15	0	.00
5120.004	PERS	220.00	.00	.00	220.00	0	.00
5120.007	Workmen's Compensation	58.10	.00	.00	58.10	0	.00
<b>5120 - Totals</b>		<b>\$6,040.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,040.58</b>	<b>0%</b>	<b>\$0.00</b>
<b>5201</b>							
5201.000	Training and Travel	1,800.00	.00	.00	1,800.00	0	.00
<b>5201 - Totals</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5202</b>							
5202.000	Uniforms	.00	27.76	775.82	(775.82)	+++	236.31
<b>5202 - Totals</b>		<b>\$0.00</b>	<b>\$27.76</b>	<b>\$775.82</b>	<b>(\$775.82)</b>	<b>+++</b>	<b>\$236.31</b>
<b>5203</b>							
5203.001	Electric	15,000.00	3,648.70	22,092.97	(7,092.97)	147	17,682.29
5203.005	Heating Fuel	8,000.00	781.39	4,173.98	3,826.02	52	4,981.96
<b>5203 - Totals</b>		<b>\$23,000.00</b>	<b>\$4,430.09</b>	<b>\$26,266.95</b>	<b>(\$3,266.95)</b>	<b>114%</b>	<b>\$22,664.25</b>



# Income Statement

Through 03/31/18

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 <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>310 - Central Garage Fund</b>							
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5204</b>							
5204.000	Telephone	2,000.00	200.11	1,611.96	388.04	81	1,383.72
	<b>5204 - Totals</b>	<b>\$2,000.00</b>	<b>\$200.11</b>	<b>\$1,611.96</b>	<b>\$388.04</b>	<b>81%</b>	<b>\$1,383.72</b>
<b>5205</b>							
5205.000	Insurance	100,000.00	8,078.90	68,869.37	31,130.63	69	71,496.03
	<b>5205 - Totals</b>	<b>\$100,000.00</b>	<b>\$8,078.90</b>	<b>\$68,869.37</b>	<b>\$31,130.63</b>	<b>69%</b>	<b>\$71,496.03</b>
<b>5206</b>							
5206.000	Supplies	700.00	47.65	153.15	546.85	22	.00
	<b>5206 - Totals</b>	<b>\$700.00</b>	<b>\$47.65</b>	<b>\$153.15</b>	<b>\$546.85</b>	<b>22%</b>	<b>\$0.00</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	.00	.00	53.75	(53.75)	+++	.00
	<b>5207 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.75</b>	<b>(\$53.75)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	13,000.00	3,613.56	10,303.18	2,696.82	79	6,991.09
	<b>5208 - Totals</b>	<b>\$13,000.00</b>	<b>\$3,613.56</b>	<b>\$10,303.18</b>	<b>\$2,696.82</b>	<b>79%</b>	<b>\$6,991.09</b>
<b>5211</b>							
5211.000	Data Processing Fees	10,059.00	838.25	7,544.25	2,514.75	75	6,945.03
	<b>5211 - Totals</b>	<b>\$10,059.00</b>	<b>\$838.25</b>	<b>\$7,544.25</b>	<b>\$2,514.75</b>	<b>75%</b>	<b>\$6,945.03</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	2,206.00	497.26	6,918.88	(4,712.88)	314	7,200.64
	<b>5212 - Totals</b>	<b>\$2,206.00</b>	<b>\$497.26</b>	<b>\$6,918.88</b>	<b>(\$4,712.88)</b>	<b>314%</b>	<b>\$7,200.64</b>
<b>5214</b>							
5214.000	Interdepartment Services	128,814.00	9,565.47	83,665.45	45,148.55	65	83,427.06
	<b>5214 - Totals</b>	<b>\$128,814.00</b>	<b>\$9,565.47</b>	<b>\$83,665.45</b>	<b>\$45,148.55</b>	<b>65%</b>	<b>\$83,427.06</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	9,866.00	.00	.00	9,866.00	0	(45.00)
	<b>5221 - Totals</b>	<b>\$9,866.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,866.00</b>	<b>0%</b>	<b>(\$45.00)</b>
<b>5222</b>							
5222.000	Postage	200.00	.00	.00	200.00	0	.00
	<b>5222 - Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	3,000.00	.00	2,455.52	544.48	82	1,167.71
	<b>5223 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,455.52</b>	<b>\$544.48</b>	<b>82%</b>	<b>\$1,167.71</b>



# Income Statement

Through 03/31/18

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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 310 - Central Garage Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5226</b>							
5226.000	Advertising	.00	.00	91.80	(91.80)	+++	745.85
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.80</b>	<b>(\$91.80)</b>	<b>+++</b>	<b>\$745.85</b>
<b>5231</b>							
5231.000	Credit Card Expense	.00	3.50	3.50	(3.50)	+++	3.74
	<b>5231 - Totals</b>	<b>\$0.00</b>	<b>\$3.50</b>	<b>\$3.50</b>	<b>(\$3.50)</b>	<b>+++</b>	<b>\$3.74</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	426.00	(426.00)	+++	2,329.00
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426.00</b>	<b>(\$426.00)</b>	<b>+++</b>	<b>\$2,329.00</b>
	<b>Department 601 - Administration Totals</b>	<b>\$301,685.58</b>	<b>\$27,302.55</b>	<b>\$209,139.58</b>	<b>\$92,546.00</b>	<b>69%</b>	<b>\$204,545.43</b>
<b>Department 630 - Operations</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	112,404.80	11,157.41	72,727.84	39,676.96	65	58,750.79
5110.002	Holidays	.00	1,018.68	4,490.20	(4,490.20)	+++	2,734.07
5110.003	Sick Leave	.00	78.16	1,539.21	(1,539.21)	+++	1,734.07
5110.004	Overtime	.00	808.35	5,373.10	(5,373.10)	+++	3,863.62
	<b>5110 - Totals</b>	<b>\$112,404.80</b>	<b>\$13,062.60</b>	<b>\$84,130.35</b>	<b>\$28,274.45</b>	<b>75%</b>	<b>\$67,082.55</b>
<b>5120</b>							
5120.001	Annual Leave	.00	983.71	4,509.70	(4,509.70)	+++	3,909.40
5120.002	SBS	6,829.16	861.02	5,433.61	1,395.55	80	4,351.78
5120.003	Medicare	1,615.37	203.67	1,285.30	330.07	80	1,029.38
5120.004	PERS	24,509.16	3,090.18	19,280.80	5,228.36	79	15,187.52
5120.005	Health Insurance	33,214.96	3,627.50	30,068.79	3,146.17	91	19,705.14
5120.006	Life Insurance	22.20	1.85	16.65	5.55	75	13.97
5120.007	Workmen's Compensation	6,472.44	816.08	5,129.94	1,342.50	79	4,625.57
	<b>5120 - Totals</b>	<b>\$72,663.29</b>	<b>\$9,584.01</b>	<b>\$65,724.79</b>	<b>\$6,938.50</b>	<b>90%</b>	<b>\$48,822.76</b>
<b>5206</b>							
5206.000	Supplies	230,000.00	13,912.01	117,408.13	112,591.87	51	104,243.32
	<b>5206 - Totals</b>	<b>\$230,000.00</b>	<b>\$13,912.01</b>	<b>\$117,408.13</b>	<b>\$112,591.87</b>	<b>51%</b>	<b>\$104,243.32</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	70,000.00	4,431.67	27,257.19	42,742.81	39	29,190.32
	<b>5207 - Totals</b>	<b>\$70,000.00</b>	<b>\$4,431.67</b>	<b>\$27,257.19</b>	<b>\$42,742.81</b>	<b>39%</b>	<b>\$29,190.32</b>



# Income Statement

Through 03/31/18

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<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 310 - Central Garage Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	15,000.00	.00	104.80	14,895.20	1	.00
	<b>5212 - Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$104.80</b>	<b>\$14,895.20</b>	<b>1%</b>	<b>\$0.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	(18,090.00)
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$18,090.00)</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	.00	.00	480.07	(480.07)	+++	356.15
	<b>5223 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.07</b>	<b>(\$480.07)</b>	<b>+++</b>	<b>\$356.15</b>
	<b>Department 630 - Operations Totals</b>	<b>\$500,068.09</b>	<b>\$40,990.29</b>	<b>\$295,105.33</b>	<b>\$204,962.76</b>	<b>59%</b>	<b>\$231,605.10</b>
	<b>Division 600 - Operations Totals</b>	<b>\$801,753.67</b>	<b>\$68,292.84</b>	<b>\$504,244.91</b>	<b>\$297,508.76</b>	<b>63%</b>	<b>\$436,150.53</b>
<b>Division 640 - Depreciation/Amortization</b>							
<b>6201</b>							
6201.000	Depreciation-Land Improve	.00	80.92	728.28	(728.28)	+++	728.28
	<b>6201 - Totals</b>	<b>\$0.00</b>	<b>\$80.92</b>	<b>\$728.28</b>	<b>(\$728.28)</b>	<b>+++</b>	<b>\$728.28</b>
<b>6205</b>							
6205.000	Depreciation-Buildings	.00	2,292.33	20,630.97	(20,630.97)	+++	20,630.97
	<b>6205 - Totals</b>	<b>\$0.00</b>	<b>\$2,292.33</b>	<b>\$20,630.97</b>	<b>(\$20,630.97)</b>	<b>+++</b>	<b>\$20,630.97</b>
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	1,773.02	15,957.18	(15,957.18)	+++	17,128.44
	<b>6206 - Totals</b>	<b>\$0.00</b>	<b>\$1,773.02</b>	<b>\$15,957.18</b>	<b>(\$15,957.18)</b>	<b>+++</b>	<b>\$17,128.44</b>
<b>6207</b>							
6207.000	Depreciation-Vehicles	.00	32,705.46	294,349.14	(294,349.14)	+++	303,034.14
	<b>6207 - Totals</b>	<b>\$0.00</b>	<b>\$32,705.46</b>	<b>\$294,349.14</b>	<b>(\$294,349.14)</b>	<b>+++</b>	<b>\$303,034.14</b>
	<b>Division 640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$36,851.73</b>	<b>\$331,665.57</b>	<b>(\$331,665.57)</b>	<b>+++</b>	<b>\$341,521.83</b>
<b>Division 650 - Debt Payments</b>							
<b>5295</b>							
5295.000	Interest Expense	10,000.00	.00	.00	10,000.00	0	.00
	<b>5295 - Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>





# Income Statement

Through 03/31/18

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>310 - Central Garage Fund</b>							
<b>EXPENSE</b>							
Division <b>650 - Debt Payments</b>							
<b>7301</b>							
7301.000	Note Principal Payments	50,000.00	.00	.00	50,000.00	0	.00
<b>7301 - Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>650 - Debt Payments Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>670 - Fixed Assets</b>							
<b>7106</b>							
7106.000	Fixed Assets-Machinery	.00	.00	.00	.00	+++	24.82
<b>7106 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$24.82</b>
<b>7107</b>							
7107.000	Fixed Assets-Vehicles	478,604.00	131,525.00	220,196.53	258,407.47	46	345,040.39
<b>7107 - Totals</b>		<b>\$478,604.00</b>	<b>\$131,525.00</b>	<b>\$220,196.53</b>	<b>\$258,407.47</b>	<b>46%</b>	<b>\$345,040.39</b>
Division <b>670 - Fixed Assets Totals</b>		<b>\$478,604.00</b>	<b>\$131,525.00</b>	<b>\$220,196.53</b>	<b>\$258,407.47</b>	<b>46%</b>	<b>\$345,065.21</b>
<b>EXPENSE TOTALS</b>		<b>\$1,340,357.67</b>	<b>\$236,669.57</b>	<b>\$1,056,107.01</b>	<b>\$284,250.66</b>	<b>79%</b>	<b>\$1,122,737.57</b>
Fund <b>310 - Central Garage Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>1,904,838.00</b>	<b>103,616.60</b>	<b>1,282,824.91</b>	<b>622,013.09</b>	<b>67%</b>	<b>1,248,950.61</b>
<b>EXPENSE TOTALS</b>		<b>1,340,357.67</b>	<b>236,669.57</b>	<b>1,056,107.01</b>	<b>284,250.66</b>	<b>79%</b>	<b>1,122,737.57</b>
Fund <b>310 - Central Garage Fund Net Gain (Loss)</b>		<b>\$564,480.33</b>	<b>(\$133,052.97)</b>	<b>\$226,717.90</b>	<b>(\$337,762.43)</b>	<b>40%</b>	<b>\$126,213.04</b>
Fund Type <b>Internal Service Funds Totals</b>							
<b>REVENUE TOTALS</b>		<b>1,904,838.00</b>	<b>103,616.60</b>	<b>1,282,824.91</b>	<b>622,013.09</b>	<b>67%</b>	<b>1,248,950.61</b>
<b>EXPENSE TOTALS</b>		<b>1,340,357.67</b>	<b>236,669.57</b>	<b>1,056,107.01</b>	<b>284,250.66</b>	<b>79%</b>	<b>1,122,737.57</b>
Fund Type <b>Internal Service Funds Net Gain (Loss)</b>		<b>\$564,480.33</b>	<b>(\$133,052.97)</b>	<b>\$226,717.90</b>	<b>(\$337,762.43)</b>	<b>40%</b>	<b>\$126,213.04</b>
Fund Category <b>Proprietary Funds Totals</b>							
<b>REVENUE TOTALS</b>		<b>1,904,838.00</b>	<b>103,616.60</b>	<b>1,282,824.91</b>	<b>622,013.09</b>	<b>67%</b>	<b>1,248,950.61</b>
<b>EXPENSE TOTALS</b>		<b>1,340,357.67</b>	<b>236,669.57</b>	<b>1,056,107.01</b>	<b>284,250.66</b>	<b>79%</b>	<b>1,122,737.57</b>



# Income Statement

Through 03/31/18

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 <b>Proprietary Funds</b> Net Gain (Loss)	\$564,480.33	(\$133,052.97)	\$226,717.90	(\$337,762.43)	40%	\$126,213.04
	Grand Totals						
	REVENUE TOTALS	1,904,838.00	103,616.60	1,282,824.91	622,013.09	67%	1,248,950.61
	EXPENSE TOTALS	1,340,357.67	236,669.57	1,056,107.01	284,250.66	79%	1,122,737.57
	Grand Total Net Gain (Loss)	\$564,480.33	(\$133,052.97)	\$226,717.90	(\$337,762.43)	40%	\$126,213.04

## Building Maintenance Fund

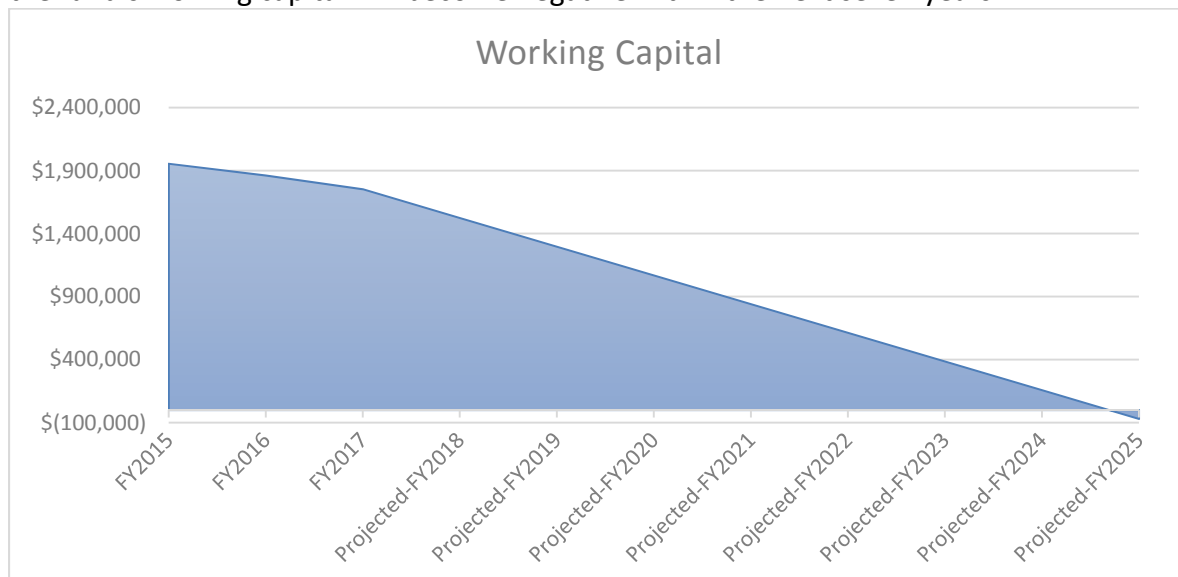
### Financial Analysis

As Of, And For the 9-Month Period Ending March 31, 2018

### Key Performance Indicators (KPI) Dashboard

Indicator	Amount	Compared To Last Year	Compared To Plan	Big Picture
<b>Revenue</b>	329,522	 More Than Last Year	 Did Not Meet Plan	 Improved from prior year, but not meeting plan. Revenue from operations not covering cost of operations
<b>Appropriated Outlays vs. Actual Outlays</b> (Budgeted for period minus actual expenditures. Indicates spending levels as compared to approved budget (over budget)/under budget)	338,207	n/a	Under budget 	Management may want to consider budgeting some bigger items as Capital projects, rather than operations
<b>Earnings Before Interest and Depreciation</b> (Operating inflows minus operating outlays—indicates how much cash flow is being generated from operations to pay for things like interest expense, principal payments, and infrastructure investment)	(225,803)	 Less than Prior Year	 Better than Plan	More fund balance was used up for operations than in the prior year, yet less than planned, especially as some larger outlays have been delayed
<b>Net Income</b> (Incorporates non-operating revenue/expense and depreciation—indicates how much the fund has generated after paying for interest expense and factoring in depreciation of assets)	(177,851)	 More than Prior Year	 Better than Plan	Cash flows from operations are not covering operating expenses
<b>Asset Replacement</b> (Net income minus debt principal repayment—gives an indication of whether or not we are setting aside enough money to cover asset replacement ( <i>as estimated by how much our assets are decreasing in value annually</i> ))	(173,890)	 Less than Prior Year	 Better than Plan	There are few assets held by this fund, thus this metric is of less concern.
<b>Total Working Capital</b> (What total resources are available in the fund)	1,577,830	 Less than Prior Year	 Better than Plan	Working Capital continues to decrease
<b>Working Capital For Capital Projects</b> (Of the fund's total resources, how much has been already appropriated for vehicle acquisition)	0			Most projects held in parent capital project fund
<b>Undesignated Working Capital</b> (How much of the fund's resources are available?)	100,000			Most working capital in fund designated for repairs
<b>Days Cash on Hand, Total Working Capital</b> (How many days of operations would be covered by our total working capital if no more revenue were generated)	49	 Less than Prior Year	 Better than Plan	

In the third quarter of FY2018 the Building Maintenance Fund continues to show negative cash flow from operations. Should the current rate at which working capital is decreasing continue, the fund's working capital will become negative within the next seven years.



Ultimately, management must work to develop clear goals for the fund as well as a plan to achieve those goals. Questions that must be answered include:

- What level of working capital should the fund seek to maintain?
- What structure should be used for paying for the services provided by the fund? Do we keep the current structure, but increase the rate? Or, do we move more towards a structure similar to how the admin fee is calculated, but with a focus facilities (and their age)?
- Should a sinking fund for repairs be established? If so, how should it operate?

It is critical to point out, for the Assembly and Administrator, that any plan which will improve the financial health of the Building Maintenance Fund will also impact the financial health of other funds. This is because the source of revenue for the Building Maintenance Fund is the charges it levies to other funds.

Improving the financial position of the Building Maintenance Fund must, therefore, involve increasing internal user fees, as additional cost saving expenditure reduction measures will be very difficult to achieve.

City and Borough of Sitka  
Building Maintenance Fund  
Financial Statements  
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 (S/L - 75.00%)	Variance To FY2018 Plan
<b>Revenue:</b>									
Building Maintenance Charges	102,319	90,663	136,540	-	329,522	292,949	36,573	460,766	(131,244)
Other Operating Revenue	-	-	-	-	-	-	-	22,500	(22,500)
<b>Total Revenue:</b>	<b>102,319</b>	<b>90,663</b>	<b>136,540</b>	<b>-</b>	<b>329,522</b>	<b>292,949</b>	<b>36,573</b>	<b>483,266</b>	<b>(153,744)</b>
<b>Cost of Sales:</b>									
Operations	120,345	102,787	204,034	-	427,166	345,096	(82,070)	765,373	338,207
Depreciation	1,320	1,321	1,320	-	3,961	660	(3,301)	3,961	-
<b>Total Cost of Sales:</b>	<b>121,665</b>	<b>104,108</b>	<b>205,354</b>	<b>-</b>	<b>431,127</b>	<b>345,756</b>	<b>(85,371)</b>	<b>769,334</b>	<b>338,207</b>
<b>Gross Margin:</b>	<b>(19,346)</b> <b>-18.91%</b>	<b>(13,445)</b> <b>-14.83%</b>	<b>(68,814)</b> <b>-51.14%</b>	<b>-</b>	<b>(101,605)</b> <b>-30.83%</b>	<b>(52,807)</b> <b>-18.03%</b>	<b>(48,798)</b> <b>-12.81%</b>	<b>(286,068)</b> <b>-59.19%</b>	<b>184,463</b> <b>28.36%</b>
<b>Selling and Administrative Expenses:</b>	<b>41,390</b>	<b>42,642</b>	<b>44,127</b>	<b>-</b>	<b>128,159</b>	<b>35,592</b>	<b>(92,567)</b>	<b>135,014</b>	<b>6,855</b>
<b>Earnings Before Interest (EBI):</b>	<b>(60,736)</b> <b>-59.36%</b>	<b>(56,087)</b> <b>-61.86%</b>	<b>(112,941)</b> <b>-82.72%</b>	<b>-</b>	<b>(229,764)</b> <b>-69.73%</b>	<b>(88,399)</b> <b>-30.18%</b>	<b>(141,365)</b> <b>-39.55%</b>	<b>(421,081)</b> <b>-87.13%</b>	<b>191,317</b> <b>17.41%</b>
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	18,289	17,805	15,819	-	51,913	54,912	(2,999)	53,325	(1,412)
Interest Expense:	-	-	-	-	-	-	-	-	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>18,289</b>	<b>17,805</b>	<b>15,819</b>	<b>-</b>	<b>51,913</b>	<b>54,912</b>	<b>(2,999)</b>	<b>53,325</b>	<b>(1,412)</b>
<b>Net Income:</b>	<b>(42,447)</b> <b>-41.48%</b>	<b>(38,282)</b> <b>-42.22%</b>	<b>(97,122)</b> <b>-71.13%</b>	<b>-</b>	<b>(177,851)</b> <b>-53.97%</b>	<b>(33,487)</b> <b>-11.43%</b>	<b>(144,364)</b> <b>-394.73%</b>	<b>(367,756)</b> <b>-76.10%</b>	<b>189,905</b> <b>22.13%</b>
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>(59,416)</b> <b>-58.07%</b>	<b>(54,766)</b> <b>-60.41%</b>	<b>(111,621)</b> <b>-81.75%</b>	<b>-</b>	<b>(225,803)</b> <b>-68.52%</b>	<b>(87,739)</b> <b>-29.95%</b>	<b>(138,064)</b> <b>-38.57%</b>	<b>(417,120)</b> <b>-86.31%</b>	<b>191,317</b> <b>17.79%</b>
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	(41,127)	(36,961)	(95,802)	-	(173,890)	(32,827)	(141,063)	(363,795)	189,905
Debt Principal	-	-	-	-	-	-	-	-	-
Debt Principal Coverage Surplus/Deficit	<b>(41,127)</b>	<b>(36,961)</b>	<b>(95,802)</b>	<b>-</b>	<b>(173,890)</b>	<b>(32,827)</b>	<b>(141,063)</b>	<b>(363,795)</b>	<b>189,905</b>
Debt Principal Coverage Percentage	0.00%	0.00%	0.00%	0.00%	100%	100%	100%	100%	0%
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	(41,127)	(36,961)	(95,802)	-	(173,890)	(32,827)	(141,063)	(363,795)	189,905
Depreciation	1,320	1,321	1,320	-	3,961	660	3,301	3,961	-
Cash For/(Taken From) Asset Replacement	<b>(42,447)</b>	<b>(38,282)</b>	<b>(97,122)</b>	<b>-</b>	<b>(177,851)</b>	<b>(33,487)</b>	<b>(144,364)</b>	<b>(367,756)</b>	<b>189,905</b>

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	FY2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 75.00%)	Variance To FY2018 Plan
<b>Working Capital</b>									
<b>Cash Flow:</b>									
Net Income Plus Depreciation Less Principal	(41,127)	(36,961)	(95,802)	-	(173,890)	(33,487)	(140,403)	(363,795)	189,905
CapEx, Accruals, and other Balance Sheet Changes	-	-	-	-	-	658	(658)	-	-
Increase in (Decrease in) Working Capital	(41,127)	(36,961)	(95,802)	-	(173,890)	(32,829)	(141,061)	(363,795)	189,905
Plus Beginning Total Working Capital	1,751,720	1,710,593	1,673,632	-	1,751,720	1,846,715	(94,995)	1,751,720	-
Equals Ending Total Working Capital:	1,710,593	1,673,632	1,577,830	-	1,577,830	1,813,886	(236,056)	1,387,925	189,905
<b>Working Capital Detail:</b>									
Sinking Fund & Repair Reserve	1,610,593	1,573,632	1,477,830	-	1,477,830				
Working Capital Designated for CapEx	-	-	-	-	-				
Undesignated Working Capital	100,000	100,000	100,000	-	100,000				
<b>Total Working Capital:</b>	<b>1,710,593</b>	<b>1,673,632</b>	<b>1,577,830</b>	<b>-</b>	<b>1,577,830</b>				
<b>Days On Hand Annual Cash Outlays in:</b>									
Total Working Capital:	965.11	1,050.13	580.18		777.99				
Total Working Capital Less Repair Reserve:	56.42	62.75	36.77		49.31				
Undesignated Working Capital	56.42	62.75	36.77		49.31				
<b>Working Capital Calculation:</b>									
Current Assets	1,724,086	1,687,125	1,591,323	-	1,687,125				
Current Liabilities	(13,493)	(13,493)	(13,493)	-	(13,493)				
CPLTD	-	-	-	-	-				
<b>Total Working Capital</b>	<b>1,710,593</b>	<b>1,673,632</b>	<b>1,577,830</b>	<b>-</b>	<b>1,673,632</b>				



# Income Statement

Through 03/31/18

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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 320 - Building Maintenance Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 340 - Operating Revenue</b>							
<b>3491</b>							
3491.000	Jobbing-Labor	614,355.00	136,540.52	329,522.23	284,832.77	54	262,948.54
	<b>3491 - Totals</b>	<b>\$614,355.00</b>	<b>\$136,540.52</b>	<b>\$329,522.23</b>	<b>\$284,832.77</b>	<b>54%</b>	<b>\$262,948.54</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$614,355.00</b>	<b>\$136,540.52</b>	<b>\$329,522.23</b>	<b>\$284,832.77</b>	<b>54%</b>	<b>\$262,948.54</b>
	Department <b>350 - Non-Operating Revenue</b>						
<b>3501</b>							
3501.003	Other Revenue	30,000.00	.00	.00	30,000.00	0	.00
	<b>3501 - Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>350 - Non-Operating Revenue Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>360 - Uses of Prop &amp; Investment</b>						
<b>3610</b>							
3610.000	Interest Income	33,600.00	2,582.45	23,137.54	10,462.46	69	27,741.29
	<b>3610 - Totals</b>	<b>\$33,600.00</b>	<b>\$2,582.45</b>	<b>\$23,137.54</b>	<b>\$10,462.46</b>	<b>69%</b>	<b>\$27,741.29</b>
	Department <b>360 - Uses of Prop &amp; Investment Totals</b>	<b>\$33,600.00</b>	<b>\$2,582.45</b>	<b>\$23,137.54</b>	<b>\$10,462.46</b>	<b>69%</b>	<b>\$27,741.29</b>
	Department <b>370 - Interfund Billings</b>						
<b>3701</b>							
3701.100	General Fnd Interfnd Bill	.00	.00	.00	.00	+++	30,000.00
	<b>3701 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$30,000.00</b>
	Department <b>370 - Interfund Billings Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$30,000.00</b>
	Department <b>390 - Cash Basis Receipts</b>						
<b>3950</b>							
3950.171	Transfer In SE Econ Dev	37,500.00	3,588.05	28,774.64	8,725.36	77	27,170.72
	<b>3950 - Totals</b>	<b>\$37,500.00</b>	<b>\$3,588.05</b>	<b>\$28,774.64</b>	<b>\$8,725.36</b>	<b>77%</b>	<b>\$27,170.72</b>
	Department <b>390 - Cash Basis Receipts Totals</b>	<b>\$37,500.00</b>	<b>\$3,588.05</b>	<b>\$28,774.64</b>	<b>\$8,725.36</b>	<b>77%</b>	<b>\$27,170.72</b>
	Division <b>300 - Revenue Totals</b>	<b>\$715,455.00</b>	<b>\$142,711.02</b>	<b>\$381,434.41</b>	<b>\$334,020.59</b>	<b>53%</b>	<b>\$347,860.55</b>
	<b>REVENUE TOTALS</b>	<b>\$715,455.00</b>	<b>\$142,711.02</b>	<b>\$381,434.41</b>	<b>\$334,020.59</b>	<b>53%</b>	<b>\$347,860.55</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	76,365.12	7,312.00	53,447.52	22,917.60	70	18,653.20
5110.002	Holidays	.00	292.48	584.96	(584.96)	+++	864.48
	<b>5110 - Totals</b>	<b>\$76,365.12</b>	<b>\$7,604.48</b>	<b>\$54,032.48</b>	<b>\$22,332.64</b>	<b>71%</b>	<b>\$19,517.68</b>



# Income Statement

Through 03/31/18

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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 320 - Building Maintenance Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5120</b>							
5120.001	Annual Leave	.00	1,169.92	1,462.40	(1,462.40)	+++	3,681.24
5120.002	SBS	4,681.17	539.40	3,415.60	1,265.57	73	1,428.21
5120.003	Medicare	1,107.29	127.59	807.93	299.36	73	337.84
5120.004	PERS	16,800.40	1,930.38	12,208.94	4,591.46	73	5,103.76
5120.005	Health Insurance	31,709.60	2,642.46	23,585.64	8,123.96	74	9,488.20
5120.006	Life Insurance	8.04	.67	5.98	2.06	74	2.68
5120.007	Workmen's Compensation	450.65	51.92	328.17	122.48	73	132.83
<b>5120 - Totals</b>		<b>\$54,757.15</b>	<b>\$6,462.34</b>	<b>\$41,814.66</b>	<b>\$12,942.49</b>	<b>76%</b>	<b>\$20,174.76</b>
<b>5201</b>							
5201.000	Training and Travel	4,100.00	.00	3,236.82	863.18	79	181.00
<b>5201 - Totals</b>		<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$3,236.82</b>	<b>\$863.18</b>	<b>79%</b>	<b>\$181.00</b>
<b>5202</b>							
5202.000	Uniforms	.00	.00	.00	.00	+++	212.88
<b>5202 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$212.88</b>
<b>5204</b>							
5204.000	Telephone	.00	.00	160.00	(160.00)	+++	120.00
5204.001	Cell Phone Stipend	300.00	25.00	225.00	75.00	75	100.00
<b>5204 - Totals</b>		<b>\$300.00</b>	<b>\$25.00</b>	<b>\$385.00</b>	<b>(\$85.00)</b>	<b>128%</b>	<b>\$220.00</b>
<b>5205</b>							
5205.000	Insurance	980.00	.00	.00	980.00	0	580.05
<b>5205 - Totals</b>		<b>\$980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980.00</b>	<b>0%</b>	<b>\$580.05</b>
<b>5206</b>							
5206.000	Supplies	.00	.00	1,110.50	(1,110.50)	+++	124.00
<b>5206 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,110.50</b>	<b>(\$1,110.50)</b>	<b>+++</b>	<b>\$124.00</b>
<b>5211</b>							
5211.000	Data Processing Fees	12,756.00	1,063.00	9,567.00	3,189.00	75	8,957.25
<b>5211 - Totals</b>		<b>\$12,756.00</b>	<b>\$1,063.00</b>	<b>\$9,567.00</b>	<b>\$3,189.00</b>	<b>75%</b>	<b>\$8,957.25</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	2,206.00	.00	2,443.54	(237.54)	111	2,711.35
<b>5212 - Totals</b>		<b>\$2,206.00</b>	<b>\$0.00</b>	<b>\$2,443.54</b>	<b>(\$237.54)</b>	<b>111%</b>	<b>\$2,711.35</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	132.63
<b>5214 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$132.63</b>





# Income Statement

Through 03/31/18

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
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 320 - Building Maintenance Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 601 - Administration</b>							
<b>5221</b>							
5221.000	Transportation/Vehicles	28,554.00	1,927.71	15,568.80	12,985.20	55	(19,266.51)
<b>5221 - Totals</b>		<b>\$28,554.00</b>	<b>\$1,927.71</b>	<b>\$15,568.80</b>	<b>\$12,985.20</b>	<b>55%</b>	<b>(\$19,266.51)</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	260.00
<b>5223 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$260.00</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	.00	.00	+++	1,365.15
<b>5226 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,365.15</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	.00	.00	+++	422.02
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$422.02</b>
<b>Department 601 - Administration Totals</b>		<b>\$180,018.27</b>	<b>\$17,082.53</b>	<b>\$128,158.80</b>	<b>\$51,859.47</b>	<b>71%</b>	<b>\$35,592.26</b>
<b>Department 630 - Operations</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	135,763.20	12,940.47	82,779.65	52,983.55	61	98,640.07
5110.002	Holidays	.00	428.72	3,429.76	(3,429.76)	+++	4,006.32
5110.003	Sick Leave	.00	822.41	3,575.62	(3,575.62)	+++	4,972.64
5110.004	Overtime	7,500.00	1,069.71	5,455.87	2,044.13	73	5,492.26
5110.010	Temp Wages	3,534.00	.00	.00	3,534.00	0	.00
<b>5110 - Totals</b>		<b>\$146,797.20</b>	<b>\$15,261.31</b>	<b>\$95,240.90</b>	<b>\$51,556.30</b>	<b>65%</b>	<b>\$113,111.29</b>
<b>5120</b>							
5120.001	Annual Leave	8,030.00	.00	3,200.77	4,829.23	40	9,840.80
5120.002	SBS	9,429.46	937.06	6,048.26	3,381.20	64	7,555.35
5120.003	Medicare	2,230.50	221.66	1,430.66	799.84	64	1,787.15
5120.004	PERS	31,297.80	3,357.48	21,437.15	9,860.65	68	21,382.39
5120.005	Health Insurance	53,105.24	5,284.92	47,316.75	5,788.49	89	29,795.83
5120.006	Life Insurance	28.32	2.36	21.13	7.19	75	15.61
5120.007	Workmen's Compensation	9,630.00	1,112.84	7,085.99	2,544.01	74	6,685.12
5120.008	Unemployment	.00	.00	370.00	(370.00)	+++	.00
<b>5120 - Totals</b>		<b>\$113,751.32</b>	<b>\$10,916.32</b>	<b>\$86,910.71</b>	<b>\$26,840.61</b>	<b>76%</b>	<b>\$77,062.25</b>



# Income Statement

Through 03/31/18

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 <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>320 - Building Maintenance Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5201</b>							
5201.000	Training and Travel	.00	.00	100.00	(100.00)	+++	.00
<b>5201 - Totals</b>		\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$0.00
<b>5202</b>							
5202.000	Uniforms	400.00	.00	.00	400.00	0	.00
<b>5202 - Totals</b>		\$400.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
<b>5204</b>							
5204.000	Telephone	600.00	40.00	160.00	440.00	27	.00
5204.001	Cell Phone Stipend	600.00	25.00	225.00	375.00	38	300.00
<b>5204 - Totals</b>		\$1,200.00	\$65.00	\$385.00	\$815.00	32%	\$300.00
<b>5206</b>							
5206.000	Supplies	6,000.00	3,390.94	22,005.32	(16,005.32)	367	19,517.99
<b>5206 - Totals</b>		\$6,000.00	\$3,390.94	\$22,005.32	(\$16,005.32)	367%	\$19,517.99
<b>5207</b>							
5207.000	Repairs & Maintenance	49,060.00	.00	1,845.62	47,214.38	4	7,372.31
<b>5207 - Totals</b>		\$49,060.00	\$0.00	\$1,845.62	\$47,214.38	4%	\$7,372.31
<b>5208</b>							
5208.000	Bldg Repair & Maint	.00	.00	.00	.00	+++	408.21
<b>5208 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$408.21
<b>5212</b>							
5212.000	Contracted/Purchased Serv	591,400.00	20,402.95	78,798.37	512,601.63	13	102,123.85
<b>5212 - Totals</b>		\$591,400.00	\$20,402.95	\$78,798.37	\$512,601.63	13%	\$102,123.85
<b>5214</b>							
5214.000	Interdepartment Services	104,774.00	8,731.17	78,580.53	26,193.47	75	.00
<b>5214 - Totals</b>		\$104,774.00	\$8,731.17	\$78,580.53	\$26,193.47	75%	\$0.00
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	24,912.00
<b>5221 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,912.00
<b>5223</b>							
5223.000	Tools & Small Equipment	3,264.00	.00	2,802.96	461.04	86	190.14
<b>5223 - Totals</b>		\$3,264.00	\$0.00	\$2,802.96	\$461.04	86%	\$190.14



# Income Statement

Through 03/31/18

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 <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>320 - Building Maintenance Fund</b>							
<b>EXPENSE</b>							
Division <b>600 - Operations</b>							
Department <b>630 - Operations</b>							
<b>5226</b>							
5226.000	Advertising	400.00	.00	.00	400.00	0	.00
	<b>5226 - Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	2,500.00	.00	236.75	2,263.25	9	90.00
	<b>5227 - Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$236.75</b>	<b>\$2,263.25</b>	<b>9%</b>	<b>\$90.00</b>
<b>5290</b>							
5290.000	Other Expenses	950.00	.00	259.42	690.58	27	8.36
	<b>5290 - Totals</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$259.42</b>	<b>\$690.58</b>	<b>27%</b>	<b>\$8.36</b>
	Department <b>630 - Operations Totals</b>	<b>\$1,020,496.52</b>	<b>\$58,767.69</b>	<b>\$367,165.58</b>	<b>\$653,330.94</b>	<b>36%</b>	<b>\$345,096.40</b>
	Division <b>600 - Operations Totals</b>	<b>\$1,200,514.79</b>	<b>\$75,850.22</b>	<b>\$495,324.38</b>	<b>\$705,190.41</b>	<b>41%</b>	<b>\$380,688.66</b>
Division <b>640 - Depreciation/Amortization</b>							
<b>6206</b>							
6206.000	Depreciation-Machinery	.00	440.09	3,960.81	(3,960.81)	+++	660.15
	<b>6206 - Totals</b>	<b>\$0.00</b>	<b>\$440.09</b>	<b>\$3,960.81</b>	<b>(\$3,960.81)</b>	<b>+++</b>	<b>\$660.15</b>
	Division <b>640 - Depreciation/Amortization Totals</b>	<b>\$0.00</b>	<b>\$440.09</b>	<b>\$3,960.81</b>	<b>(\$3,960.81)</b>	<b>+++</b>	<b>\$660.15</b>
Division <b>680 - Transfers Between Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	60,000.00	.00	60,000.00	.00	100	.00
	<b>7200 - Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>680 - Transfers Between Funds Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,260,514.79</b>	<b>\$76,290.31</b>	<b>\$559,285.19</b>	<b>\$701,229.60</b>	<b>44%</b>	<b>\$381,348.81</b>
Fund <b>320 - Building Maintenance Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>715,455.00</b>	<b>142,711.02</b>	<b>381,434.41</b>	<b>334,020.59</b>	<b>53%</b>	<b>347,860.55</b>
	<b>EXPENSE TOTALS</b>	<b>1,260,514.79</b>	<b>76,290.31</b>	<b>559,285.19</b>	<b>701,229.60</b>	<b>44%</b>	<b>381,348.81</b>
	Fund <b>320 - Building Maintenance Fund Net Gain (Loss)</b>	<b>(\$545,059.79)</b>	<b>\$66,420.71</b>	<b>(\$177,850.78)</b>	<b>\$367,209.01</b>	<b>33%</b>	<b>(\$33,488.26)</b>



# Income Statement

Through 03/31/18

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 <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b> Totals							
	REVENUE TOTALS	715,455.00	142,711.02	381,434.41	334,020.59	53%	347,860.55
	EXPENSE TOTALS	1,260,514.79	76,290.31	559,285.19	701,229.60	44%	381,348.81
Fund Type	<b>Internal Service Funds</b> Net Gain (Loss)	(\$545,059.79)	\$66,420.71	(\$177,850.78)	\$367,209.01	33%	(\$33,488.26)
Fund Category <b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	715,455.00	142,711.02	381,434.41	334,020.59	53%	347,860.55
	EXPENSE TOTALS	1,260,514.79	76,290.31	559,285.19	701,229.60	44%	381,348.81
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$545,059.79)	\$66,420.71	(\$177,850.78)	\$367,209.01	33%	(\$33,488.26)
Grand Totals							
	REVENUE TOTALS	715,455.00	142,711.02	381,434.41	334,020.59	53%	347,860.55
	EXPENSE TOTALS	1,260,514.79	76,290.31	559,285.19	701,229.60	44%	381,348.81
	Grand Total Net Gain (Loss)	(\$545,059.79)	\$66,420.71	(\$177,850.78)	\$367,209.01	33%	(\$33,488.26)



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Internal Service Funds</b>					
<b>Fund 320 - Building Maintenance Fund</b>					
<b>ASSETS</b>					
<b>1027</b>					
1027.000	Change in FMV-Investments	1,523.00	47,042.00	(45,519.00)	(96.76)
<b>1027 - Totals</b>		\$1,523.00	\$47,042.00	(\$45,519.00)	(96.76%)
<b>1030</b>					
1030.100	Investment-Central Trea.	1,579,203.14	1,774,146.69	(194,943.55)	(10.99)
<b>1030 - Totals</b>		\$1,579,203.14	\$1,774,146.69	(\$194,943.55)	(10.99%)
<b>1200</b>					
1200.020	Prepaid Insurance	.00	193.31	(193.31)	(100.00)
1200.030	Prepaid Workers Compensation Insurance	10,597.07	6,841.56	3,755.51	54.89
<b>1200 - Totals</b>		\$10,597.07	\$7,034.87	\$3,562.20	50.64%
<b>1550</b>					
1550.000	Machinery & Equipment	32,459.24	32,459.24	.00	.00
<b>1550 - Totals</b>		\$32,459.24	\$32,459.24	\$0.00	0.00%
<b>1650</b>					
1650.000	Accumulated Depr Equipmnt	(28,938.58)	(24,757.72)	(4,180.86)	(16.89)
<b>1650 - Totals</b>		(\$28,938.58)	(\$24,757.72)	(\$4,180.86)	(16.89%)
<b>1825</b>					
1825.000	Deferred Outflow Pension	95,633.00	50,157.00	45,476.00	90.67
<b>1825 - Totals</b>		\$95,633.00	\$50,157.00	\$45,476.00	90.67%
<b>ASSETS TOTALS</b>		\$1,690,476.87	\$1,886,082.08	(\$195,605.21)	(10.37%)
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2060</b>					
2060.000	Compensated Absences Pay.	13,492.87	14,337.61	(844.74)	(5.89)
<b>2060 - Totals</b>		\$13,492.87	\$14,337.61	(\$844.74)	(5.89%)
<b>2500</b>					
2500.900	Net Pension Liability	410,608.00	284,516.00	126,092.00	44.32
<b>2500 - Totals</b>		\$410,608.00	\$284,516.00	\$126,092.00	44.32%
<b>2700</b>					
2700.300	Deferred Inflow Pension	4,577.00	5,037.00	(460.00)	(9.13)
<b>2700 - Totals</b>		\$4,577.00	\$5,037.00	(\$460.00)	(9.13%)
<b>LIABILITIES TOTALS</b>		\$428,677.87	\$303,890.61	\$124,787.26	41.06%
<b>FUND EQUITY</b>					
<b>2900</b>					
2900.010	Reserve for Encumbrances	(17,407.09)	(17,407.09)	.00	.00
<b>2900 - Totals</b>		(\$17,407.09)	(\$17,407.09)	\$0.00	0.00%



# Balance Sheet

Through 03/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>320 - Building Maintenance Fund</b>				
	<b>FUND EQUITY</b>				
<b>2910</b>					
2910.120	Designated-Future Expend.	(8,400.00)	(8,400.00)	.00	.00
	<b>2910 - Totals</b>	(\$8,400.00)	(\$8,400.00)	\$0.00	0.00%
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	1,448,050.76	1,624,080.71	(176,029.95)	(10.84)
	<b>2920 - Totals</b>	\$1,448,050.76	\$1,624,080.71	(\$176,029.95)	(10.84%)
<b>2965</b>					
2965.000	P/Y Encumbrance Control	17,406.11	17,406.11	.00	.00
	<b>2965 - Totals</b>	\$17,406.11	\$17,406.11	\$0.00	0.00%
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$1,439,649.78	\$1,615,679.73	(\$176,029.95)	(10.90%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(381,434.41)			
	Fund Expenses	559,285.19			
	<b>FUND EQUITY TOTALS</b>	\$1,261,799.00	\$1,615,679.73	(\$353,880.73)	(21.90%)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$1,690,476.87	\$1,919,570.34	(\$229,093.47)	(11.93%)
Fund	<b>320 - Building Maintenance Fund Totals</b>	\$0.00	(\$33,488.26)	\$33,488.26	100.00%
Fund Type	<b>Internal Service Funds Totals</b>	\$0.00	(\$33,488.26)	\$33,488.26	100.00%
Fund Category	<b>Proprietary Funds Totals</b>	\$0.00	(\$33,488.26)	\$33,488.26	100.00%
	<b>Grand Totals</b>	\$0.00	(\$33,488.26)	\$33,488.26	100.00%