

**Anchorage Hydropower Utility**  
**Statement of Revenues and Expenses**  
**2021 Budget to Actuals - Through December 31, 2021, as of March 15, 2022**

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Wholesale Power	2,082,089	1,764,371	84.7%
Wholesale Powr - MEA	-	-	0.0%
Water Diversion Income	150,000	322,118	214.7%
Reimbursed Costs	-	-	0.0%
Miscellaneous	-	183,099	0.0%
<b>Total Operating Revenue</b>	<b>2,232,089</b>	<b>2,269,588</b>	<b>101.7%</b>
<b>Non Operating Revenue</b>			
Chugach Revenues	2,514,561	2,514,561	100.0%
Investment Income	98,000	24,828	25.3%
Other Income	-	-	0.0%
<b>Total Non Operating Revenue</b>	<b>2,612,561</b>	<b>2,539,389</b>	<b>97.2%</b>
<b>Total Revenue</b>	<b>4,844,650</b>	<b>4,808,976</b>	<b>99.3%</b>
<b>Operating Expense</b>			
Salaries and Benefits	-	-	0.0%
Overtime	-	-	0.0%
Total Labor	-	-	0.0%
Supplies	170,760	-	0.0%
Travel	-	-	0.0%
Contractual/Other Services	56,778	174,474	307.3%
Equipment/Furnishings	-	-	0.0%
Contributions to Other Funds	2,923,783	2,805,180	95.9%
Dividend to General Government	300,000	300,000	100.0%
Manageable Direct Cost Total	3,451,321	3,279,655	95.0%
Municipal Enterprise/Utility Service Assessment	-	-	0.0%
Depreciation/Amortization	232,612	231,933	99.7%
Non-Manageable Direct Cost Total	232,612	231,933	99.7%
Charges by/to Other Departments	34,954	34,954	100.0%
<b>Total Operating Expense</b>	<b>3,718,887</b>	<b>3,546,542</b>	<b>95.4%</b>
<b>Total Expense</b>	<b>3,718,887</b>	<b>3,546,542</b>	<b>95.4%</b>
<b>Net Income (Loss)</b>	<b>1,125,763</b>	<b>1,262,435</b>	<b>112.1%</b>
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>3,718,887</b>	<b>3,546,542</b>	<b>95.4%</b>
Less: Non Cash Items			
Depreciation/Amortization	232,612	231,933	99.7%
Total Non-Cash	232,612	231,933	99.7%
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>3,486,275</b>	<b>3,314,609</b>	<b>95.1%</b>

**Anchorage Wastewater Utility**  
**Statement of Revenues and Expenses**  
**2021 Budget to Actuals - Through December 31, 2021, as of March 15, 2022**

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Residential Sales	46,300,000	46,532,460	100.5%
Commercial Sales	12,200,000	12,783,759	104.8%
Public Authority Sales	2,600,000	2,685,287	103.3%
Miscellaneous	975,000	883,178	90.6%
<b>Total Operating Revenue</b>	<b>62,075,000</b>	<b>62,884,684</b>	<b>101.3%</b>
<b>Non Operating Revenue</b>			
Investment Income	436,270	279,171	64.0%
Other Income	10,000	22,366	223.7%
<b>Total Non Operating Revenue</b>	<b>446,270</b>	<b>301,538</b>	<b>67.6%</b>
<b>Total Revenue</b>	<b>62,521,270</b>	<b>63,186,222</b>	<b>101.1%</b>
<b>Operating Expense</b>			
Salaries and Benefits	18,488,923	16,804,645	90.9%
Overtime	419,500	442,994	105.6%
Total Labor	18,908,423	17,247,638	91.2%
Supplies	2,627,294	2,448,795	93.2%
Travel	28,900	5,801	20.1%
Contractual/Other Services	11,799,413	9,945,280	84.3%
Manageable Direct Cost Total	14,455,607	12,399,877	85.8%
Municipal Enterprise/Utility Service Assessment	7,625,103	7,439,635	97.6%
Depreciation/Amortization	12,327,957	12,530,727	101.6%
Non-Manageable Direct Cost Total	19,953,060	19,970,362	100.1%
Charges by/to Other Departments	2,618,625	2,347,157	89.6%
Intradepartmental Overheads	(643,269)	(382,010)	59.4%
<b>Total Operating Expense</b>	<b>55,292,446</b>	<b>51,583,024</b>	<b>93.3%</b>
<b>Non Operating Expense</b>			
Amortization of Debt Expense	(720,000)	(720,200)	100.0%
Debt Issuance Costs	300,000	64,000	21.3%
Interest on Bonded Debt	3,550,000	3,355,467	94.5%
Interest on Loans	2,128,000	1,490,935	70.1%
Interest During Construction (AFUDC)	(840,000)	(1,062,213)	126.5%
<b>Total Non Operating Expense</b>	<b>4,418,000</b>	<b>3,127,989</b>	<b>70.8%</b>
<b>Total Expense</b>	<b>59,710,446</b>	<b>54,711,013</b>	<b>91.6%</b>
<b>Net Income (Loss)</b>	<b>2,810,824</b>	<b>8,475,209</b>	<b>301.5%</b>
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>59,710,446</b>	<b>54,711,013</b>	<b>91.6%</b>
Less: Non Cash Items			
Depreciation/Amortization	12,327,957	12,530,727	101.6%
Amortization of Debt Expense	(720,000)	(720,200)	100.0%
Interest During Construction (AFUDC)	(840,000)	(1,062,213)	126.5%
Total Non-Cash	10,767,957	10,748,314	99.8%
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>48,942,489</b>	<b>43,962,699</b>	<b>89.8%</b>

**Anchorage Water Utility**  
**Statement of Revenues and Expenses**  
**2021 Budget to Actuals - Through December 31, 2021, as of March 15, 2022**

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Residential Sales	46,300,000	46,301,249	100.0%
Commercial Sales	12,600,000	13,041,294	103.5%
Public Authority Sales	5,300,000	5,305,044	100.1%
Miscellaneous	1,293,550	1,298,313	100.4%
<b>Total Operating Revenue</b>	<b>65,493,550</b>	<b>65,945,899</b>	<b>100.7%</b>
<b>Non Operating Revenue</b>			
Investment Income	500,078	373,985	74.8%
Other Income	5,000	24,828	496.6%
<b>Total Non Operating Revenue</b>	<b>505,078</b>	<b>398,814</b>	<b>79.0%</b>
<b>Total Revenue</b>	<b>65,998,628</b>	<b>66,344,713</b>	<b>100.5%</b>
<b>Operating Expense</b>			
Salaries and Benefits	18,892,181	17,289,394	91.5%
Overtime	453,000	814,145	179.7%
Total Labor	19,345,181	18,103,539	93.6%
Supplies	2,089,311	1,718,674	82.3%
Travel	28,900	1,193	4.1%
Contractual/Other Services	7,752,848	6,106,116	78.8%
Dividend to General Government	-	-	0.0%
Manageable Direct Cost Total	9,871,059	7,826,698	79.3%
Municipal Enterprise/Utility Service Assessment	9,725,556	9,725,556	100.0%
Depreciation/Amortization	12,852,367	12,517,367	97.4%
Non-Manageable Direct Cost Total	22,577,923	22,242,923	98.5%
Charges by/to Other Departments	2,650,159	2,390,545	90.2%
Intradepartmental Overheads	(613,123)	(840,740)	137.1%
<b>Total Operating Expense</b>	<b>53,831,199</b>	<b>49,722,965</b>	<b>92.4%</b>
<b>Non Operating Expense</b>			
Amortization of Debt Expense	(864,000)	(868,806)	100.6%
Debt Issuance Costs	278,236	64,000	23.0%
Interest on Bonded Debt	4,652,000	4,539,087	97.6%
Interest on Loans	2,351,000	1,622,438	69.0%
Interest During Construction (AFUDC)	(580,000)	(884,719)	152.5%
<b>Total Non Operating Expense</b>	<b>5,837,236</b>	<b>4,471,999</b>	<b>76.6%</b>
<b>Total Expense</b>	<b>59,668,435</b>	<b>54,194,964</b>	<b>90.8%</b>
<b>Net Income (Loss)</b>	<b>6,330,193</b>	<b>12,149,749</b>	<b>191.9%</b>
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>59,668,435</b>	<b>54,194,964</b>	<b>90.8%</b>
Less: Non Cash Items			
Depreciation/Amortization	12,852,367	12,517,367	97.4%
Amortization of Debt Expense	(864,000)	(868,806)	100.6%
Interest During Construction (AFUDC)	(580,000)	(884,719)	152.5%
Total Non-Cash	11,408,367	10,763,841	94.4%
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>48,260,068</b>	<b>43,431,123</b>	<b>90.0%</b>

**Merrill Field Airport**  
**Statement of Revenues and Expenses**  
**2021 Budget to Actuals - Through December 31, 2021, as of March 15, 2022**

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Airport Lease Fees	664,000	726,310	109.4%
Airport Property Rental	359,000	356,760	99.4%
Permanent Parking Fees	248,000	349,952	141.1%
Transient Parking Fees	14,500	15,732	108.5%
Vehicle Parking	76,000	68,597	90.3%
MOA Aviation Fuel Fees	101,000	140,856	139.5%
SOA Aviation Fuel Fees	24,000	27,827	115.9%
Medevac Taxiway Fees	58,000	57,948	99.9%
Simulator Center Revenue	-	7,245	0.0%
Reimbursed Costs	-	914	0.0%
Miscellaneous	-	45,443	0.0%
<b>Total Operating Revenue</b>	<b>1,544,500</b>	<b>1,797,585</b>	<b>116.4%</b>
<b>Non Operating Revenue</b>			
Operating Grant Revenue	548,942	160,515	29.2%
Investment Income	(2,043)	9,966	-487.8%
Other Income	-	8,437	0.0%
<b>Total Non Operating Revenue</b>	<b>546,899</b>	<b>178,919</b>	<b>32.7%</b>
<b>Total Revenue</b>	<b>2,091,399</b>	<b>1,976,504</b>	<b>94.5%</b>
<b>Operating Expense</b>			
Salaries and Benefits	1,199,402	627,406	52.3%
Overtime	8,442	13,205	156.4%
Total Labor	1,207,844	640,611	53.0%
Supplies	116,000	118,469	102.1%
Travel	-	-	0.0%
Contractual/Other Services	600,000	470,232	78.4%
Equipment/Furnishings	2,000	27,970	1398.5%
Manageable Direct Cost Total	718,000	616,671	85.9%
Municipal Enterprise/Utility Service Assessment	71,704	71,704	100.0%
Depreciation/Amortization	3,040,323	3,105,959	102.2%
Non-Manageable Direct Cost Total	3,112,027	3,177,663	102.1%
Charges by/to Other Departments	151,612	279,287	184.2%
<b>Total Operating Expense</b>	<b>5,189,483</b>	<b>4,714,232</b>	<b>90.8%</b>
<b>Non Operating Expense</b>			
Interest on Loans	-	-	0.0%
<b>Total Non Operating Expense</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>5,189,483</b>	<b>4,714,232</b>	<b>90.8%</b>
<b>Net Income (Loss)</b>	<b>(3,098,084)</b>	<b>(2,737,728)</b>	<b>88.4%</b>
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>5,189,483</b>	<b>4,714,232</b>	<b>90.8%</b>
Less: Non Cash Items			
Depreciation/Amortization	3,040,323	3,105,959	102.2%
Total Non-Cash	3,040,323	3,105,959	102.2%
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>2,149,160</b>	<b>1,608,273</b>	<b>74.8%</b>

**Municipal Light & Power - Electric**  
**Statement of Revenues and Expenses**  
**2021 Budget to Actuals - Through December 31, 2021, as of March 15, 2022**

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Residential Sales	-	-	0.0%
Commercial Sales	-	-	0.0%
Military	-	-	0.0%
Sales for Resale	-	-	0.0%
Miscellaneous	-	-	0.0%
<b>Total Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Non Operating Revenue</b>			
Investment Income	-	-	0.0%
Other Income	-	-	0.0%
<b>Total Non Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Operating Expense</b>			
Salaries and Benefits	-	-	0.0%
Overtime	-	-	0.0%
Total Labor	<b>-</b>	<b>-</b>	<b>0.0%</b>
Supplies	-	-	0.0%
Travel	-	-	0.0%
Contractual/Other Services	-	-	0.0%
Equipment/Furnishings	-	-	0.0%
Municipal Enterprise/Utility Service Assessment	-	-	0.0%
Contributions to Other Funds	8,925,761	8,925,760	100.0%
Manageable Direct Cost Total	<b>8,925,761</b>	<b>8,925,760</b>	<b>100.0%</b>
Debt Service	-	-	0.0%
Depreciation/Amortization	-	-	0.0%
Non-Manageable Direct Cost Total	<b>-</b>	<b>-</b>	<b>0.0%</b>
Charges by/to Other Departments	-	-	0.0%
Intradepartmental Overheads	-	-	0.0%
<b>Total Operating Expense</b>	<b>8,925,761</b>	<b>8,925,760</b>	<b>100.0%</b>
<b>Non Operating Expense</b>			
Amortization of Debt Expense	-	-	0.0%
Interest on Bonded Debt	-	-	0.0%
Interest on Loans	-	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
<b>Total Non Operating Expense</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>8,925,761</b>	<b>8,925,760</b>	<b>100.0%</b>
<b>Net Income (Loss)</b>	<b>(8,925,761)</b>	<b>(8,925,760)</b>	<b>100.0%</b>
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>8,925,761</b>	<b>8,925,760</b>	<b>100.0%</b>
Less: Non Cash Items			
Depreciation/Amortization	-	-	0.0%
Amortization of Debt Expense	-	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non-Cash	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>8,925,761</b>	<b>8,925,760</b>	<b>100.0%</b>

**Port of Alaska**  
**Statement of Revenues and Expenses**  
**2021 Budget to Actuals - Through December 31, 2021, as of March 15, 2022**

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Dock Revenue	7,430,490	9,159,336	123.3%
Industrial Park Revenue	4,741,194	4,509,536	95.1%
Security Fees	1,477,975	1,502,007	101.6%
Reimbursed Costs	20,000	29,798	149.0%
Miscellaneous	895,647	1,027,627	114.7%
<b>Total Operating Revenue</b>	<b>14,565,306</b>	<b>16,228,304</b>	<b>111.4%</b>
<b>Non Operating Revenue</b>			
Pipeline Right-of-Way Fee	173,000	208,749	120.7%
Investment Income	203,791	25,049	12.3%
Other Income	-	(16,321)	0.0%
<b>Total Non Operating Revenue</b>	<b>376,791</b>	<b>217,477</b>	<b>57.7%</b>
<b>Total Revenue</b>	<b>14,942,097</b>	<b>16,445,781</b>	<b>110.1%</b>
<b>Operating Expense</b>			
Salaries and Benefits	2,712,149	2,652,753	97.8%
Overtime	73,421	42,129	57.4%
Total Labor	2,785,570	2,694,882	96.7%
Supplies	235,300	148,856	63.3%
Travel	40,000	7,163	17.9%
Contractual/Other Services	7,530,135	6,946,488	92.2%
Equipment/Furnishings	45,500	30,326	66.7%
Contributions to Other Funds	-	-	0.0%
Dividend to General Government	689,753	689,753	100.0%
Manageable Direct Cost Total	8,540,688	7,822,586	91.6%
Municipal Enterprise/Utility Service Assessment	1,355,911	1,355,911	100.0%
Depreciation/Amortization	7,937,791	7,231,394	91.1%
Non-Manageable Direct Cost Total	9,293,702	8,587,304	92.4%
Charges by/to Other Departments	1,414,288	1,198,668	84.8%
Intradepartmental Overheads	-	-	0.0%
<b>Total Operating Expense</b>	<b>22,034,248</b>	<b>20,303,440</b>	<b>92.1%</b>
<b>Non Operating Expense</b>			
Amortization of Debt Expense	-	-	0.0%
Debt Issuance Costs	25,000	209,333	837.3%
Interest on Bonded Debt	2,650,000	2,123,958	80.1%
Interest on Loans	-	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
<b>Total Non Operating Expense</b>	<b>2,675,000</b>	<b>2,333,292</b>	<b>87.2%</b>
<b>Total Expense</b>	<b>24,709,248</b>	<b>22,636,732</b>	<b>91.6%</b>
<b>Net Income (Loss)</b>	<b>(9,767,151)</b>	<b>(6,190,951)</b>	<b>63.4%</b>
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>24,709,248</b>	<b>22,636,732</b>	<b>91.6%</b>
Less: Non Cash Items			
Depreciation/Amortization	7,937,791	7,231,394	91.1%
Amortization of Debt Expense	-	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non-Cash	7,937,791	7,231,394	91.1%
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>16,771,457</b>	<b>15,405,338</b>	<b>91.9%</b>

**Solid Waste Services - Disposal**  
**Statement of Revenues and Expenses**  
**2021 Budget to Actuals - Through December 31, 2021, as of March 15, 2022**

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Landfill Disposal Fees	23,037,162	21,341,792	92.6%
Hazardous Waste Fees	459,268	617,825	134.5%
Community Recycling Residential	197,912	402,701	203.5%
Community Recycling Commercial	491,780	520,078	105.8%
Disposal Lease & Rental Revenue	45,800	89,321	195.0%
Landfill Methane Gas Sales	2,500,000	2,587,675	103.5%
Reimbursed Costs	131,000	243,186	185.6%
Unsecured Loads	16,934	18,955	111.9%
Miscellaneous	20,000	5,362	26.8%
<b>Total Operating Revenue</b>	<b>26,899,856</b>	<b>25,826,894</b>	<b>96.0%</b>
<b>Non Operating Revenue</b>			
Other Property Sales/Disposal of Assets	-	-	0.0%
Unrealized Gain/(Loss) on Investments	300,000	(3,885,187)	-1295.1%
Investment Income	(455,975)	716,433	-157.1%
Other Income	256,000	6,262,521	2446.3%
<b>Total Non Operating Revenue</b>	<b>100,025</b>	<b>3,093,767</b>	<b>3093.0%</b>
<b>Total Revenue</b>	<b>26,999,881</b>	<b>28,920,661</b>	<b>107.1%</b>
<b>Operating Expense</b>			
Salaries and Benefits	6,436,303	6,196,072	96.3%
Overtime	396,280	636,511	160.6%
Total Labor	6,832,583	6,832,583	100.0%
Supplies	1,144,700	1,296,075	113.2%
Travel	35,000	4,990	14.3%
Contractual/Other Services	5,601,160	5,241,341	93.6%
Equipment/Furnishings	600	1,094	182.3%
Future Landfill Closure Costs	1,000,000	1,532,265	153.2%
Contributions to Other Funds	-	-	0.0%
Dividend to General Government	750,000	750,000	100.0%
Manageable Direct Cost Total	8,531,460	8,825,764	103.4%
Municipal Enterprise/Utility Service Assessment	1,210,529	1,210,529	100.0%
Depreciation/Amortization	5,050,000	4,579,325	90.7%
Non-Manageable Direct Cost Total	6,260,529	5,789,853	92.5%
Charges by/to Other Departments	3,808,824	3,408,141	89.5%
Intradepartmental Overheads	-	-	0.0%
<b>Total Operating Expense</b>	<b>25,433,396</b>	<b>24,856,341</b>	<b>97.7%</b>
<b>Non Operating Expense</b>			
Amortization of Debt Expense	-	-	0.0%
Debt Issuance Costs	30,000	73,930	246.4%
Interest on Bonded Debt	-	-	0.0%
Interest on Loans	1,337,801	438,741	32.8%
Interest During Construction (AFUDC)	-	-	0.0%
<b>Total Non Operating Expense</b>	<b>1,367,801</b>	<b>512,671</b>	<b>37.5%</b>
<b>Total Expense</b>	<b>26,801,197</b>	<b>25,369,012</b>	<b>94.7%</b>
<b>Net Income (Loss)</b>	<b>198,684</b>	<b>3,551,649</b>	<b>1787.6%</b>

**Solid Waste Services - Disposal**  
**Statement of Revenues and Expenses**  
**2021 Budget to Actuals - Through December 31, 2021, as of March 15, 2022**

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>26,801,197</b>	<b>25,369,012</b>	<b>94.7%</b>
Less: Non Cash Items			
Depreciation/Amortization	5,050,000	4,579,325	90.7%
Amortization of Debt Expense	-	-	0.0%
Future Landfill Closure Costs	1,000,000	1,532,265	153.2%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non-Cash	6,050,000	6,111,589	101.0%
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>20,751,197</b>	<b>19,257,423</b>	<b>92.8%</b>



**Solid Waste Services - Refuse Collection**  
**Statement of Revenues and Expenses**  
**2021 Budget to Actuals - Through December 31, 2021, as of March 15, 2022**

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Commercial Collections	7,945,127	7,731,236	97.3%
Residential Collections	4,822,151	4,409,742	91.4%
Dumpster Container Rental	548,329	546,570	99.7%
Landfill Methane Gas Sales	-	-	0.0%
Reimbursed Costs	70,000	87,222	124.6%
Miscellaneous	59,857	1,198	2.0%
<b>Total Operating Revenue</b>	<b>13,445,464</b>	<b>12,775,969</b>	<b>95.0%</b>
<b>Non Operating Revenue</b>			
Operating Grant Revenue	-	-	0.0%
Unrealized Gain/(Loss) on Investments	-	-	0.0%
Investment Income	277,956	69,791	25.1%
Other Income	-	25,302	0.0%
<b>Total Non Operating Revenue</b>	<b>277,956</b>	<b>95,094</b>	<b>34.2%</b>
<b>Total Revenue</b>	<b>13,723,420</b>	<b>12,871,063</b>	<b>93.8%</b>
<b>Operating Expense</b>			
Salaries and Benefits	3,395,823	3,304,638	97.3%
Overtime	87,937	99,195	112.8%
Total Labor	3,483,760	3,403,833	97.7%
Supplies	520,117	411,850	79.2%
Travel	12,000	250	2.1%
Contractual/Other Services	3,727,550	3,475,686	93.2%
Equipment/Furnishings	1,691	2,607	154.2%
Contributions to Other Funds	-	-	0.0%
Dividend to General Government	306,000	306,000	100.0%
Manageable Direct Cost Total	4,567,358	4,196,392	91.9%
Municipal Enterprise/Utility Service Assessment	200,209	200,208	100.0%
Depreciation/Amortization	1,257,000	1,403,464	111.7%
Non-Manageable Direct Cost Total	1,457,209	1,603,672	110.1%
Charges by/to Other Departments	2,904,559	2,560,981	88.2%
Intradepartmental Overheads	-	-	0.0%
<b>Total Operating Expense</b>	<b>12,412,886</b>	<b>11,764,878</b>	<b>94.8%</b>
<b>Non Operating Expense</b>			
Amortization of Debt Expense	-	-	0.0%
Debt Issuance Costs	20,000	37,279	186.4%
Interest on Bonded Debt	-	-	0.0%
Interest on Loans	798,299	164,902	20.7%
Interest During Construction (AFUDC)	-	-	0.0%
<b>Total Non Operating Expense</b>	<b>818,299</b>	<b>202,182</b>	<b>24.7%</b>
<b>Total Expense</b>	<b>13,231,185</b>	<b>11,967,059</b>	<b>90.4%</b>
<b>Net Income (Loss)</b>	<b>492,235</b>	<b>904,004</b>	<b>183.7%</b>
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>13,231,185</b>	<b>11,967,059</b>	<b>90.4%</b>
Less: Non Cash Items			
Depreciation/Amortization	1,257,000	1,403,464	111.7%
Amortization of Debt Expense	-	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non-Cash	1,257,000	1,403,464	111.7%
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>11,974,185</b>	<b>10,563,595</b>	<b>88.2%</b>