

Department PUBLIC UTILITIES	Unit No. 8000	Division EAGLE RIVER/CHUGIAK SOLID WASTE DISPOSAL	Unit No. 8930	Section	Unit No.
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SUMMARY STATEMENT OF REVENUE AND EXPENSE

	<u>1982 PRO-FORMA</u>	<u>1983 PROPOSED</u>	<u>1983 ADOPTED</u>
Operating Revenue	\$ -0-	\$ -0-	\$ -0-
Operating Expense	<u>210,200</u>	<u>213,470</u>	<u>213,550</u>
Operating Income	\$ (210,200)	\$ (213,470)	\$ (213,550)
Non-Operating Revenue	\$ 224,660	\$ 137,770	\$ 137,290
Non-Operating Expense	<u>14,460</u>	<u>13,920</u>	<u>13,920</u>
Non-Operating Income	\$ 210,200	\$ 123,850	\$ 123,370
Net Income	-0-	\$ (89,620)	\$ (90,180)

RECONCILIATION

Net Income Regulatory	\$ -0-	\$ (89,620)	\$ (90,180)
Less Depreciation of Contributed Plant	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Net Income for Governmental Financial Reporting	\$ (45,000)	\$ (134,620)	\$ (135,180)

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MUNICIPALITY OF ANCHORAGE FINANCIAL DATA						
LINE ITEM DESCRIPTION	1981 ACTUAL	1982 PRO-FORMA	1983	1983		
			PROPOSED	ADOPTED		
<u>Operating Revenue</u>						
Landfill Fees	-0-	-0-	-0-	-0-		
<u>Operating Expense</u>						
Personal Services	-0-	-0-	-0-	-0-		
Supplies	-0-	-0-	-0-	-0-		
Other Services and Charges	11,020	188,020	175,480	175,480		
Charges from Other Departments	10,138	22,180	18,040	18,120		
Depreciation Non-Contributed Plant	-0-	-0-	19,950	19,950		
Total Operating Expense	21,158	210,200	213,470	213,550		
Operating Income	(21,158)	(210,200)	(213,470)	(213,550)		

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MUNICIPALITY OF ANCHORAGE FINANCIAL DATA					
LINE ITEM DESCRIPTION	1981 ACTUAL	1982 PRO-FORMA	1983	1983	
			PROPOSED	ADOPTED	
<u>Non-Operating Revenue</u>					
Tax Revenues	973	280	90,860	90,380	
Charges to Other Departments	-0-	-0-	-0-	-0-	
Revenues from Other Governments	35,155	22,680	13,910	13,910	
Other Revenues	94,106	201,700	33,000	33,000	
Total Non-Operating Revenue	130,234	224,660	137,770	137,290	
<u>Non-Operating Expense</u>					
Interest Long Term Debt	14,815	14,460	13,920	13,920	
Non-Operating Income	115,419	210,200	123,850	123,370	
Net Income	94,261	-0-	(89,620)	(90,180)	
<u>Reconciliation</u>					
Net Income Regulatory	94,261	-0-	(89,620)	(90,180)	
Less Depreciation of Contributed Plant	-0-	45,000	45,000	45,000	
Net Income for Governmental Financial Reporting	94,261	(45,000)	(134,620)	(135,180)	

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MUNICIPALITY OF ANCHORAGE STATEMENT OF CHANGES IN FUND EQUITY SOLID WASTE SERVICES				
	<u>1981 ACTUAL</u>	<u>1982 PRO-FORMA</u>	<u>1983 PROPOSED</u>	<u>1983 ADOPTED</u>
Balance January 1,	\$360,375	\$702,067	\$657,067	\$ 657,067
Net Income (Loss)	94,261	(45,000)	(134,620)	(135,180)
Contributions Received	<u>247,431</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Balance December 31,	<u>\$702,067</u>	<u>\$657,067</u>	<u>\$522,447</u>	<u>\$ 521,887</u>
Detail of Fund Equity:				
Retained Earnings	\$387,067	\$342,067	\$207,447	\$ 206,887
Contributed Capital	<u>315,000</u>	<u>315,000</u>	<u>315,000</u>	<u>315,000</u>
Total Fund Equity December 31,	<u>\$702,067</u>	<u>\$657,067</u>	<u>\$522,447</u>	<u>\$ 521,887</u>

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MUNICIPALITY OF ANCHORAGE STATEMENT OF SOURCES AND USES OF CASH FUNDS SOLID WASTE SERVICES				
	1981 <u>ACTUAL</u>	1982 <u>PRO-FORMA</u>	1983 <u>PROPOSED</u>	1983 <u>ADOPTED</u>
SOURCES OF CASH FUNDS:				
Net Income (Loss)	\$ 94,261	\$(45,000)	\$(134,620)	\$(135,180)
Depreciation	-0-	45,000	64,950	64,950
Bond Proceeds	-0-	-0-	-0-	-0-
Grants	247,479	178,719	-0-	-0-
Other	-0-	-0-	-0-	-0-
Total Sources of Cash Funds	<u>\$341,740</u>	<u>\$178,719</u>	<u>\$(69,670)</u>	<u>\$(70,230)</u>
USES OF CASH FUNDS:				
Additions to Plant	\$514,967	\$ 96,155	\$ -0-	\$ -0-
Bond Principal Payment	10,000	10,000	10,000	10,000
Other	-0-	-0-	-0-	-0-
Total Uses of Cash Funds	<u>\$524,967</u>	<u>\$106,155</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Net Increase(Decrease) in Cash Funds	<u>(183,227)</u>	<u>72,564</u>	<u>(79,670)</u>	<u>(80,230)</u>
Cash Balance January 1,	<u>622,632</u>	<u>439,405</u>	<u>511,969</u>	<u>511,969</u>
Cash Balance December 31,	<u>\$439,405</u>	<u>\$511,969</u>	<u>\$ 432,299</u>	<u>\$ 431,739</u>
DETAIL OF CASH BALANCE:				
Equity in General Cash Pool	\$360,204	\$350,204	\$270,534	\$ 269,974
Equity in Construction Cash Pool	79,201	161,765	161,765	161,765
Revenue Bond Reserve Cash	-0-	-0-	-0-	-0-
Total Cash Balance December 31,	<u>\$439,201</u>	<u>\$511,969</u>	<u>\$432,299</u>	<u>\$ 431,739</u>