General Fund
Financial Analysis
As Of, And For the Six-Month Period Ending December 31, 2017

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	15,620,142	Increased	Met Plan
Outlays	13,681,312	Decreased	Less Than Planned
Surplus (Shortfall) of Revenues Over Outlays	1,938,830	Increased	Exceeded Plan
Non-Spendable Fund Balance	137,962	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	9,707,019	Declined	Met Plan
Unassigned and Available Fund Balance	6,084,330	Not Significantly Different	Met Plan
Total General Fund Balance	15,929,311	Not Significantly Different	Met Plan

The General Fund's financial performance for the 1st quarter of FY2018 was in accordance with plan and had a slight positive improvement over FY2017. The comparison to FY2017, however, is substantially impacted by two events – timing of transfer revenue from the Permanent Fund in FY2017, and a reduction in the amount of transfer out expenditures in FY2018. Any variance of less than plus or minus 5% is shown with sideways green arrows in the KPI list above.

While the General Fund performed in accordance with plan for the first quarter of FY2018, its prognosis has worsened from the September 30, 2017 Financial Analysis due to significant budgetary and financial pressures within the Sitka School Districts.

In September, 2017, we opined that the General Fund faces 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.

Significant deferred maintenance exists within the entire scope of general governmental infrastructure (government buildings, streets, parking lots, and other infrastructure). In addition, significant renovation will be required in many of Sitka's public buildings (city hall, Police Department, schools, Sitka Community Hospital) within the next decade, as these facilities are aging; many are now approaching 20 or more years since significant construction or renovation was last accomplished.

The unassigned and available fund balance of the General Fund is inadequate to meet future capital requirements for both present deferred maintenance and future known renovation requirements. In addition, traditional funding sources utilized in the past for capital improvements (Legislative grants, school bond debt reimbursement) can no longer be depended on. Without significant funding from some source, Sitka will may face a deferred maintenance crisis within the next decade.

Now, in addition to the negative long term outlook for the General Fund, significant budgetary issues have arisen within the Sitka School District which foretell either substantially increased future local funding effort from the General Fund, or, reductions in teaching positions. If substantially increased funding burdens are put on the General Fund without new revenue streams, its financial health will decline, especially if it starts to run sustained deficits.

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 - 50.0%)	Variance To FY2018 Plan
Revenue:									
Property Taxes	6,478,708	57,596	-	-	6,536,304	6,354,711	181,593	6,680,600	(144,296)
Sales Taxes	3,931,660	907,275	-	-	4,838,935	4,403,344	435,591	4,616,460	222,475
Bed Taxes	-	-	-	-	-	-	-	-	-
State Assistance	610,494	4,069	-	-	614,563	601,915	12,648	543,588	70,975
Federal Assistance	84,578	12,130	-	-	96,708	(15,360)	112,068	94,919	1,789
Transfer From Permanent Fund, Etc.	351,017	350,791	-	-	701,808	14,904	686,904	820,757	(118,949)
Interfund Billings	713,801	713,800	-	-	1,427,601	1,375,214	52,387	1,570,362	(142,761)
Other Operating Revenue	629,855	774,368	-	-	1,404,223	1,549,242	(145,019)	1,292,668	111,555
Total Revenue:	**12,800,113**	**2,820,029**	**-**	**-**	**15,620,142**	**14,283,971**	**1,336,171**	**15,619,354**	**788**
Outlays:									
Administrator	277,101	221,980	-	-	499,081	347,782	(151,299)	448,362	(50,719)
Attorney	82,347	113,568	-	-	195,915	371,531	175,616	176,530	(19,385)
Clerk	91,889	90,138	-	-	182,027	181,099	(928)	197,270	15,243
Finance	376,691	442,584	-	-	819,275	788,447	(30,828)	849,041	29,766
Assessing	87,737	89,129	-	-	176,866	171,774	(5,092)	215,383	38,517
Planning	61,238	56,149	-	-	117,387	189,787	72,400	146,248	28,861
General/Shared Expenses	304,620	179,145	-	-	483,765	512,786	29,021	527,397	43,632
Police	1,037,292	999,609	-	-	2,036,901	2,083,963	47,062	2,200,479	163,578
Fire	465,225	422,254	-	-	887,479	927,887	40,408	981,276	93,797
Public Works	802,455	825,466	-	-	1,627,921	1,691,899	63,978	2,086,541	458,620
Library	206,735	193,387	-	-	400,122	401,875	1,753	436,905	36,783
Centennial Building	145,124	128,008	-	-	273,132	229,711	(43,421)	243,723	(29,409)
SR Citizen Center	18,400	15,476	-	-	33,876	57,046	23,170	42,863	8,987
Contingency	(4,096)	-	-	-	(4,096)	317,867	321,963	-	4,096
Debt Service	11,530	-	-	-	11,530	11,841	311	11,530	-
School Support	1,644,573	1,644,573	-	-	3,289,146	3,316,951	27,805	3,618,061	328,915
Hospital Support	156,192	32,629	-	-	188,821	109,429	(79,392)	188,821	-
Fixed Asset Acquisition	-	13,999	-	-	13,999	-	(13,999)	7,500	(6,499)
Transfers To Other Funds	2,350,000	98,165	-	-	2,448,165	3,300,000	851,835	2,448,165	-
	-	-	-	-	-	-	-	-	-
Total Outlays:	8,115,053	5,566,259	-	-	13,681,312	15,011,675	1,330,363	14,826,092	1,144,780
Surplus/(Shortfall) of Revenues Over Outlays	4,685,060	(2,746,230)	-	-	1,938,830	(727,704)	2,666,534	793,263	1,145,567
	36.60%	**0.00%**	**0.00%**	**0.00%**	**12.41%**	**-5.09%**	**17.51%**	**5.08%**	**7.33%**
Controllable Costs (Outlays Less Transfers)					**7,729,651.00**	**8,273,454.00**	**543,803.00**	**8,552,015.00**	**822,364.00**

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

<u>General Fund Balance</u>							
Beginning Total General Fund Balance :	14,538,860	18,858,211	-	-	14,538,860	14,538,860	-
Surplus/(Shortfall) of Revenues Over Outlays:	4,685,060	(2,746,230)	-	-	1,938,830	4,524,105	(2,585,275)
Other balance sheet changes:	(365,709)	(149,618)	-	-	(515,327)	29,882	(545,209)
Ending Total General Fund Balance:	**18,858,211**	**15,962,363**	**-**	**-**	**15,962,363**	**19,092,847**	**(3,130,484)**
General Fund Balance:							
Total Assets:	**19,556,254**	**16,004,141**	**-**	**-**	**16,004,141**	**16,364,661**	**360,520**
Total Liabilities:	**(698,043)**	**(74,830)**	**-**	**-**	**(74,830)**	**110,897**	**185,727**
General Fund Balance:	**18,858,211**	**15,929,311**	**-**	**-**	**15,929,311**	**16,475,558**	**546,247**
General Fund Balance Detail:							
Non-Spendable Fund Balance	**76,836**	**137,962**	**-**	**-**	**137,962**	**20,007**	**117,955**
Restricted Fund Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Committed Fund Balance	**-**	**-**	**-**	**-**	**-**	**250,000**	**(250,000)**
Assigned (Designated) Fund Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Advances to Other Funds	**740,857**	**740,857**	**-**	**-**	**740,857**	**1,186,676**	**(445,819)**
911 Surcharges	**449,004**	**449,004**	**-**	**-**	**449,004**	**449,004**	**-**
SRS Title III	**512,663**	**512,663**	**-**	**-**	**512,663**	**512,663**	**-**
Liquidity	**6,015,352**	**6,015,352**	**-**	**-**	**6,015,352**	**6,242,260**	**(226,908)**
Emergency Response	**1,859,143**	**1,859,143**	**-**	**-**	**1,859,143**	**1,572,447**	**286,696**
Encumbrances	**130,000**	**130,000**	**-**	**-**	**130,000**	**130,000**	**-**
Unassigned and Available Fund Balance	**9,074,356**	**6,084,330**	**-**	**-**	**6,084,330**	**6,112,500**	**(28,170)**
Total General Fund Balance:	**18,858,211**	**15,929,311**	**-**	**-**	**15,929,311**	**16,475,558**	**(546,247)**

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

Unspent Capital Project Working Capital Appropriations	FY2018 Working Capital 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	Other Expenses
90576 - Easement/Trail Surveys	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90583 - City State Building Major Maintenance	$ -	$ 34,331.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90598 - Indian River Trail Extension	$ -	$ 18,130.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90679 - Baranof Warm Springs Trail & Stairway	$ -	$ 4,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90692 - Centennial Hall Reconstruction	$ -	$ 133,090.80	$ -	$ -	$ -	$ -	$ -	$ 23,459.36	$ 11,502.04	$ -
90695 - Seawalk Part C	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90696 - Centennial Hall Parking Lot	$ -	$ (1,102.10)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90713 - Crescent & Landfill Lift Station Replacement	$ -	$ (12,356.39)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90732 - Hollywood Way W/WW/Paving	$ -	$ (400.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90738 - Tony Hrebar Shooting Range Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90739 - Sitka Library Expansion	$ -	$ 171,867.84	$ -	$ -	$ -	$ -	$ 5,142.12	$ 11,111.83	$ 2,089.66	$ 248.36
90740 - Nelson Logging Road	$ -	$ (45,043.72)	$ 45,043.72	$ -	$ -	$ -	$ -	$ 49,709.22	$ 9,150.52	$ -
90741 - Baranof Warm Springs Dock	$ -	$ (107,389.73)	$ 1,471.30	$ -	$ -	$ -	$ -	$ 16,967.89	$ 511.72	$ -
90743 - Edgecumbe Drive Reconstruction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,556.00	$ 392.09	$ -
90744 - Jeff Davis Street W/WW/Paving Improvements	$ -	$ 131,752.15	$ -	$ -	$ -	$ -	$ -	$ 250.00	$ 3,488.97	$ -
90745 - Eagle Way & Old Harbor Mountain Road	$ -	$ (30,275.55)	$ 9,245.16	$ -	$ -	$ -	$ 6,379.57	$ 281,532.42	$ 11,164.01	$ -
90753 - Cross Trail Multi-Modal Pathway Phases 4 & 5	$ -	$ 4,438.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90766 - Baranof/Monastery W/WW/Paving	$ -	$ (152,772.12)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90767 - Lake Street Storm Drain Rehabilitation	$ -	$ 199,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90789 - Justice Center	$ -	$ 71,775.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,641.20	$ -
90790 - East DeGrof Street Utilities & Street Improvements	$ 300,000	$ 300,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90801 - Sitka Paving FY17 Katlian Avenue	$ -	$ 1,394,467.41	$ -	$ -	$ -	$ -	$ -	$ 948,303.22	$ 50,129.57	$ -
90806 - Quarry Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90812 - Storm Drain Improvements	$ -	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90814 - Cross Trail Multi-Modal Pathway Phase 6	$ -	$ (2,847.52)	$ -	$ 32,849.42	$ -	$ -	$ -	$ 20,268.49	$ 1,779.19	$ -
90819 - South Lake & West deGroff Improvements	$ -	$ 107,384.09	$ -	$ -	$ -	$ -	$ -	$ 97,173.48	$ -	$ -
90820 - Davidoff & Peterson Storm Sewers	$ -	$ 344,999.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,405.96	$ -
90831 - Wayfaring Signage	$ -	$ 217,697.93	$ -	$ -	$ -	$ -	$ -	$ 10,117.23	$ 15,812.99	$ -
90832 - CAMAS Software	$ -	$ 36,000.00	$ -	$ -	$ -	$ -	$ -	$ 54,000.00	$ -	$ -
90834 - Crescent Harbor Playground	$ 50,000	$ 161,943.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,576.30	$ -
90838 - Lincoln Street Paving (Harbor Way to Harbor Drive)	$ 950,000	$ 931,357.83	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,642.17	$ -
2.2 - No Job	$ -	$ 235,564.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Totals:	$ 1,300,000.00	$ 4,246,015.06	$ 55,760.18	$ 32,849.42	$ -	$ -	$ 11,521.69	$ 1,514,449.14	$ 130,286.39	$ 248.36

Purple Shading = Closed Job

Unspent Capital Project Working Capital Appropriations	Total Expenses	Mixed Project Expenses Reclassified	Expenses Reclassified To CIP	CIP/Expense Reclass to Parent Fund	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	$ -	$ -	$ -	$ -	$ -	$ 34,331.96	$ -	$ -	$ -	$ 34,331.96
90598 - Indian River Trail Extension	$ -	$ -	$ -	$ -	$ -	$ 18,130.00	$ -	$ -	$ -	$ 18,130.00
90679 - Baranof Warm Springs Trail & Stairway	$ -	$ -	$ -	$ -	$ -	$ 4,400.00	$ -	$ -	$ -	$ 4,400.00
90692 - Centennial Hall Reconstruction	$ 34,961.40	$ -	$ -	$ -	$ -	$ 133,090.80	$ -	$ -	$ -	$ 133,090.80
90695 - Seawalk Part C	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90696 - Centennial Hall Parking Lot	$ -	$ -	$ -	$ -	$ -	$ (1,102.10)	$ -	$ -	$ -	$ (1,102.10)
90713 - Crescent & Landfill Lift Station Replacement	$ -	$ -	$ -	$ -	$ -	$ (12,356.39)	$ -	$ -	$ -	$ (12,356.39)
90732 - Hollywood Way W/WW/Paving	$ -	$ -	$ -	$ -	$ -	$ (400.00)	$ -	$ -	$ -	$ (400.00)
90738 - Tony Hrebar Shooting Range Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90739 - Sitka Library Expansion	$ 18,591.97	$ -	$ -	$ -	$ -	$ 171,867.84	$ -	$ -	$ -	$ 171,867.84
90740 - Nelson Logging Road	$ 58,859.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90741 - Baranof Warm Springs Dock	$ 17,479.61	$ -	$ -	$ -	$ -	$ (105,918.43)	$ -	$ -	$ -	$ (105,918.43)
90743 - Edgecumbe Drive Reconstruction	$ 1,948.09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90744 - Jeff Davis Street W/WW/Paving Improvements	$ 3,738.97	$ -	$ -	$ -	$ -	$ 131,752.15	$ -	$ 52,549.14	$ 52,549.14	$ 79,203.01
90745 - Eagle Way & Old Harbor Mountain Road	$ 299,076.00	$ -	$ -	$ -	$ -	$ (21,030.39)	$ -	$ 45,299.97	$ 45,299.97	$ (66,330.36)
90753 - Cross Trail Multi-Modal Pathway Phases 4 & 5	$ -	$ -	$ -	$ -	$ -	$ 4,438.86	$ -	$ -	$ -	$ 4,438.86
90766 - Baranof/Monastery W/WW/Paving	$ -	$ -	$ -	$ -	$ -	$ (152,772.12)	$ -	$ -	$ -	$ (152,772.12)
90767 - Lake Street Storm Drain Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ 199,000.00	$ -	$ -	$ -	$ 199,000.00
90789 - Justice Center	$ 2,641.20	$ -	$ -	$ -	$ -	$ 71,775.80	$ -	$ -	$ -	$ 71,775.80
90790 - East DeGrof Street Utilities & Street Improvements	$ -	$ -	$ -	$ -	$ -	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00
90801 - Sitka Paving FY17 Katlian Avenue	$ 998,432.79	$ -	$ -	$ -	$ -	$ 1,394,467.41	$ -	$ 46,759.45	$ 46,759.45	$ 1,347,707.96
90806 - Quarry Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90812 - Storm Drain Improvements	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00
90814 - Cross Trail Multi-Modal Pathway Phase 6	$ 22,047.68	$ -	$ -	$ -	$ -	$ 30,001.90	$ -	$ -	$ -	$ 30,001.90
90819 - South Lake & West deGroff Improvements	$ 97,173.48	$ -	$ -	$ -	$ -	$ 107,384.09	$ -	$ 4,557.57	$ 4,557.57	$ 102,826.52
90820 - Davidoff & Peterson Storm Sewers	$ 1,405.96	$ -	$ -	$ -	$ -	$ 344,999.30	$ -	$ -	$ -	$ 344,999.30
90831 - Wayfaring Signage	$ 25,930.22	$ -	$ -	$ -	$ -	$ 217,697.93	$ -	$ -	$ -	$ 217,697.93
90832 - CAMAS Software	$ 54,000.00	$ -	$ -	$ -	$ -	$ 36,000.00	$ -	$ -	$ -	$ 36,000.00
90834 - Crescent Harbor Playground	$ 1,576.30	$ -	$ -	$ -	$ -	$ 161,943.24	$ -	$ -	$ -	$ 161,943.24
90838 - Lincoln Street Paving (Harbor Way to Harbor Drive)	$ 18,642.17	$ -	$ -	$ -	$ -	$ 931,357.83	$ -	$ -	$ -	$ 931,357.83
2.2 - No Job	$ -	$ -	$ -	$ -	$ -	$ 235,564.98	$ -	$ -	$ -	$ 235,564.98
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,968.50	$ 57,968.50	$ (57,968.50)
Totals:	$ 1,656,505.58	$ -	$ -	$ -	$ -	$ 4,334,624.66	$ -	$ 207,134.63	$ 207,134.63	$ 4,127,490.03

Purple Shading = Closed Job

Income Statement

Through 12/31/17
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Governmental Funds**							
Fund Type **General Fund**							
Fund **100 - General Fund**							
REVENUE							
Division **300 - Revenue**							
Department **301 - Property Tax**							
3011							
3011.001	Property Tax Levy	7,055,600.00	.00	6,925,813.77	129,786.23	98	6,661,674.75
3011.002	Auto Tax	95,000.00	7,156.68	31,644.32	63,355.68	33	89,897.80
3011.003	Boat Tax	.00	.00	2,615.91	(2,615.91)	+++	24,183.68
3011.004	Penalty and Interest	58,000.00	6,603.29	51,423.28	6,576.72	89	88,088.13
3011.006	Taxes Paid Voluntarily	49,000.00	(525.00)	12,837.34	36,162.66	26	55,495.98
	3011 - Totals	$7,257,600.00	$13,234.97	$7,024,334.62	$233,265.38	97%	$6,919,340.34
3012							
3012.000	Less Sr Citizen Exemption	(577,000.00)	.00	(488,031.00)	(88,969.00)	85	(465,190.00)
	3012 - Totals	($577,000.00)	$0.00	($488,031.00)	($88,969.00)	85%	($465,190.00)
	Department **301 - Property Tax** Totals	$6,680,600.00	$13,234.97	$6,536,303.62	$144,296.38	98%	$6,454,150.34
Department **302 - Sales Tax**							
3021							
3021.001	1st Qtr Calendar Yr Sales	1,777,000.00	93.48	2,462.82	1,774,537.18	0	1,693,923.88
3021.002	2nd Qtr Calendar Yr Sales	3,926,000.00	190.22	9,193.95	3,916,806.05	0	3,544,369.41
3021.003	3rd Qtr Calendar Yr Sales	3,900,000.00	84,599.00	4,342,399.53	(442,399.53)	111	3,819,348.87
3021.004	4th Qtr Calendar Yr Sales	1,700,000.00	170,859.79	355,810.38	1,344,189.62	21	1,758,350.93
3021.005	Previous Quarters Tax	50,000.00	(495.39)	16,619.13	33,380.87	33	59,769.84
3021.006	Penalty & Interest	57,750.00	7,423.62	23,801.57	33,948.43	41	99,096.30
3021.007	Discount	(10,400.00)	(88.55)	(4,085.42)	(6,314.58)	39	(12,509.47)
3021.008	Home Construction Refund	(3,000.00)	.00	(7,413.58)	4,413.58	247	(4,471.08)
3021.009	Other Sales Tax Revenue	10,500.00	3,472.95	4,877.95	5,622.05	46	9,205.20
3021.010	Fish Box Tax	133,300.00	.00	95,268.58	38,031.42	71	120,411.42
	3021 - Totals	$11,541,150.00	$266,055.12	$4,838,934.91	$6,702,215.09	42%	$11,087,495.30
	Department **302 - Sales Tax** Totals	$11,541,150.00	$266,055.12	$4,838,934.91	$6,702,215.09	42%	$11,087,495.30
Department **310 - State Revenue**							
3101							
3101.003	Revenue Sharing	495,137.00	.00	595,992.00	(100,855.00)	120	574,270.00
3101.005	Grant Revenue	38,250.00	4,069.64	11,571.40	26,678.60	30	20,325.67
3101.007	Liquor Licenses	13,000.00	.00	.00	13,000.00	0	24,250.00
3101.012	Public Library Assistance	6,600.00	.00	7,000.00	(400.00)	106	8,156.40
3101.016	Miscellaneous	50,000.00	.00	.00	50,000.00	0	46,100.96
3101.017	PERS Relief	.00	.00	.00	.00	+++	290,629.12

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**100 - General Fund**						
REVENUE							
Division	**300 - Revenue**						
Department	**310 - State Revenue**						
3101.019	SAR reimbursement	1,000.00	.00	.00	1,000.00	0	2,534.11
3101.030	Grant Revenue Pass Thru	.00	.00	.00	.00	+++	15,000.00
	3101 - Totals	$603,987.00	$4,069.64	$614,563.40	($10,576.40)	102%	$981,266.26
	Department **310 - State Revenue** Totals	$603,987.00	$4,069.64	$614,563.40	($10,576.40)	102%	$981,266.26
Department	**315 - Federal Revenue**						
3151							
3151.001	Stumpage	.00	.00	45,981.09	(45,981.09)	+++	.00
3151.002	Payment in Lieu of Taxes	566,200.00	.00	.00	566,200.00	0	684,271.00
3151.003	Grant Revenue	93,944.00	435.95	29,608.46	64,335.54	32	567,730.24
	3151 - Totals	$660,144.00	$435.95	$75,589.55	$584,554.45	11%	$1,252,001.24
3161							
3161.001	COPS grants	70,000.00	10,073.22	21,118.12	48,881.88	30	41,618.35
	3161 - Totals	$70,000.00	$10,073.22	$21,118.12	$48,881.88	30%	$41,618.35
	Department **315 - Federal Revenue** Totals	$730,144.00	$10,509.17	$96,707.67	$633,436.33	13%	$1,293,619.59
Department	**320 - Licenses & Permits**						
3201							
3201.001	Building Permits	200,000.00	15,045.94	56,172.22	143,827.78	28	188,639.07
3201.002	Planning & Zoning Permits	50,000.00	900.00	8,441.96	41,558.04	17	55,542.69
3201.003	Parking Permits	1,000.00	.00	265.00	735.00	27	545.00
3201.004	Public Vehicle/Drivers	2,500.00	200.00	625.00	1,875.00	25	9,250.00
3201.006	Animal Licenses	5,000.00	338.39	1,836.72	3,163.28	37	2,982.68
3201.007	Itinerant Business Licens	.00	.00	18.00	(18.00)	+++	62.00
3201.008	Miscellaneous	.00	.00	200.00	(200.00)	+++	652.00
3201.011	Park & Rec. Fees	15,900.00	633.50	8,890.90	7,009.10	56	5,901.50
3201.012	Centenniel Permit Fees	2,800.00	.00	140.00	2,660.00	5	1,240.00
	3201 - Totals	$277,200.00	$17,117.83	$76,589.80	$200,610.20	28%	$264,814.94
	Department **320 - Licenses & Permits** Totals	$277,200.00	$17,117.83	$76,589.80	$200,610.20	28%	$264,814.94
Department	**330 - Services**						
3301							
3301.002	Police Contracts	.00	.00	97,798.50	(97,798.50)	+++	.00
3301.003	Jail Contracts	300,000.00	.00	97,798.50	202,201.50	33	391,194.00
3301.004	DWI Jail Time Fees	3,200.00	.00	.00	3,200.00	0	.00
3301.005	Jail-Detox	8,500.00	880.00	4,290.00	4,210.00	50	9,680.00

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**100 - General Fund**							
REVENUE								
Division	**300 - Revenue**							
Department	**330 - Services**							
3301.006	Impound/Storage Fees		6,700.00	1,395.00	3,965.00	2,735.00	59	4,484.40
3301.007	Police Other		21,130.00	1,839.59	4,646.27	16,483.73	22	6,063.67
3301.010	E911 Surcharge		201,600.00	10,576.80	84,931.69	116,668.31	42	180,210.38
		3301 - Totals	$541,130.00	$14,691.39	$293,429.96	$247,700.04	54%	$591,632.45
3302								
3302.000	Police Medical Billings		5,000.00	.00	14,298.47	(9,298.47)	286	9,401.10
		3302 - Totals	$5,000.00	$0.00	$14,298.47	($9,298.47)	286%	$9,401.10
3303								
3303.000	Public Defender Fees		1,200.00	.00	.00	1,200.00	0	.00
		3303 - Totals	$1,200.00	$0.00	$0.00	$1,200.00	0%	$0.00
3321								
3321.001	Ambulance Fees		330,000.00	23,305.04	148,083.14	181,916.86	45	387,022.36
3321.002	Fire Dept Other		3,000.00	.00	.00	3,000.00	0	.00
		3321 - Totals	$333,000.00	$23,305.04	$148,083.14	$184,916.86	44%	$387,022.36
3331								
3331.001	Library		16,000.00	828.39	5,924.50	10,075.50	37	11,029.53
3331.002	Library Lost Book Replace		2,800.00	22.00	546.00	2,254.00	20	1,299.00
3331.004	Library-Network		17,100.00	.00	.00	17,100.00	0	.00
		3331 - Totals	$35,900.00	$850.39	$6,470.50	$29,429.50	18%	$12,328.53
	Department	**330 - Services** Totals	$916,230.00	$38,846.82	$462,282.07	$453,947.93	50%	$1,000,384.44
Department	**340 - Operating Revenue**							
3454								
3454.000	Concessions		5,000.00	.00	1,523.45	3,476.55	30	2,266.87
		3454 - Totals	$5,000.00	$0.00	$1,523.45	$3,476.55	30%	$2,266.87
3491								
3491.000	Jobbing-Labor		330,000.00	169,272.36	370,257.16	(40,257.16)	112	636,224.89
		3491 - Totals	$330,000.00	$169,272.36	$370,257.16	($40,257.16)	112%	$636,224.89
3492								
3492.000	Jobbing-Materials/Parts		.00	.00	.00	.00	+++	1,000.00
		3492 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$1,000.00
3493								
3493.000	Jobbing-Equipment		.00	.00	.00	.00	+++	1,419.00
		3493 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$1,419.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**100 - General Fund**						
REVENUE							
Division	**300 - Revenue**						
Department	**340 - Operating Revenue**						
3494							
3494.000	Jobbing-Outside Contracts	.00	.00	3,000.00	(3,000.00)	+++	.00
	3494 - Totals	$0.00	$0.00	$3,000.00	($3,000.00)	+++	$0.00
	Department **340 - Operating Revenue** Totals	$335,000.00	$169,272.36	$374,780.61	($39,780.61)	112%	$640,910.76
Department	**360 - Uses of Prop & Investment**						
3601							
3601.000	Rent - Land	209,000.00	12,911.53	90,853.52	118,146.48	43	194,018.34
	3601 - Totals	$209,000.00	$12,911.53	$90,853.52	$118,146.48	43%	$194,018.34
3602							
3602.000	Rent - Building	9,600.00	800.00	4,800.00	4,800.00	50	9,600.00
	3602 - Totals	$9,600.00	$800.00	$4,800.00	$4,800.00	50%	$9,600.00
3603							
3603.000	Rent-Centenniel Building	50,000.00	16,542.25	57,106.15	(7,106.15)	114	52,992.07
	3603 - Totals	$50,000.00	$16,542.25	$57,106.15	($7,106.15)	114%	$52,992.07
3604							
3604.000	Rent-Senior Center	2,100.00	.00	642.00	1,458.00	31	905.00
	3604 - Totals	$2,100.00	$0.00	$642.00	$1,458.00	31%	$905.00
3606							
3606.000	Rent-Tom Young Cabin	3,500.00	510.00	2,452.00	1,048.00	70	8,042.00
	3606 - Totals	$3,500.00	$510.00	$2,452.00	$1,048.00	70%	$8,042.00
3610							
3610.000	Interest Income	350,000.00	35,310.38	201,488.05	148,511.95	58	402,364.02
	3610 - Totals	$350,000.00	$35,310.38	$201,488.05	$148,511.95	58%	$402,364.02
3612							
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	(343,231.00)
	3612 - Totals	$0.00	$0.00	$0.00	$0.00	+++	($343,231.00)
3620							
3620.000	Sale of Fixed Assets	.00	.00	.00	.00	+++	101.01
	3620 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$101.01

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**100 - General Fund**						
REVENUE							
Division	**300 - Revenue**						
Department	**360 - Uses of Prop & Investment**						
3635							
3635.000	Gravel & Rock Royalities	75,000.00	.00	33,507.57	41,492.43	45	67,921.90
	3635 - Totals	$75,000.00	$0.00	$33,507.57	$41,492.43	45%	$67,921.90
3640							
3640.000	Library-Special Sales	1,800.00	105.10	894.68	905.32	50	2,129.63
	3640 - Totals	$1,800.00	$105.10	$894.68	$905.32	50%	$2,129.63
3650							
3650.000	City/St Bldg Cost Reimbur	112,900.00	.00	24,335.83	88,564.17	22	129,734.46
	3650 - Totals	$112,900.00	$0.00	$24,335.83	$88,564.17	22%	$129,734.46
	Department **360 - Uses of Prop & Investment** Totals	$813,900.00	$66,179.26	$416,079.80	$397,820.20	51%	$524,577.43
Department	**370 - Interfund Billings**						
3701							
3701.200	Electric Interfund Bill	965,971.00	80,497.58	482,985.48	482,985.52	50	965,970.96
3701.210	Water Interfund Bill	301,476.00	25,123.00	150,738.00	150,738.00	50	301,476.00
3701.220	WWater Interfund Bill	354,201.00	29,516.75	177,100.50	177,100.50	50	354,201.00
3701.230	SWste Interfund Bill	422,522.00	35,210.17	211,261.02	211,260.98	50	422,522.04
3701.240	Harbor Interfund Bill	325,824.00	27,152.00	162,912.00	162,912.00	50	325,824.00
3701.250	Air Term Interfund Bill	107,953.00	8,996.08	53,976.48	53,976.52	50	107,952.96
3701.260	MSC Interfund Bill	20,192.00	1,682.67	10,096.02	10,095.98	50	20,192.04
3701.270	SMC Interfund Bill	32,874.00	2,739.50	16,437.00	16,437.00	50	32,874.00
3701.300	MIS Interfund Bill	110,602.00	9,216.83	55,300.98	55,301.02	50	110,601.96
3701.310	Garage Interfund Billing	108,814.00	9,067.83	54,406.98	54,407.02	50	108,813.96
3701.320	Maint Fund Interfund Bill	104,774.00	8,731.17	52,387.02	52,386.98	50	.00
	3701 - Totals	$2,855,203.00	$237,933.58	$1,427,601.48	$1,427,601.52	50%	$2,750,428.92
	Department **370 - Interfund Billings** Totals	$2,855,203.00	$237,933.58	$1,427,601.48	$1,427,601.52	50%	$2,750,428.92
Department	**380 - Miscellaneous**						
3801							
3801.000	Fines and Forfeits	143,600.00	4,342.97	26,126.00	117,474.00	18	70,993.43
	3801 - Totals	$143,600.00	$4,342.97	$26,126.00	$117,474.00	18%	$70,993.43
3804							
3804.000	Return Check Fee (NSF)	600.00	175.00	375.00	225.00	63	300.00
	3804 - Totals	$600.00	$175.00	$375.00	$225.00	63%	$300.00

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Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**100 - General Fund**						
REVENUE							
Division	**300 - Revenue**						
Department	**380 - Miscellaneous**						
3805							
3805.000	Cash, (Short)/Long	.00	.00	(46.05)	46.05	+++	(21.10)
	3805 - Totals	$0.00	$0.00	($46.05)	$46.05	+++	($21.10)
3807							
3807.000	Miscellaneous	30,000.00	441.88	9,145.56	20,854.44	30	149,480.21
3807.100	Miscellaneous Grant Revenue	10,000.00	.00	10,000.00	.00	100	1,088.39
	3807 - Totals	$40,000.00	$441.88	$19,145.56	$20,854.44	48%	$150,568.60
3808							
3808.000	Salary Reimbursement	.00	.00	175.00	(175.00)	+++	75.00
	3808 - Totals	$0.00	$0.00	$175.00	($175.00)	+++	$75.00
3809							
3809.000	Donations	2,000.00	450.00	3,991.52	(1,991.52)	200	2,772.59
	3809 - Totals	$2,000.00	$450.00	$3,991.52	($1,991.52)	200%	$2,772.59
3811							
3811.000	Property Damage Reimburse	.00	.00	.00	.00	+++	2,495.29
	3811 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$2,495.29
3820							
3820.000	Bad Debt Collected	.00	.00	1,639.35	(1,639.35)	+++	5,039.96
	3820 - Totals	$0.00	$0.00	$1,639.35	($1,639.35)	+++	$5,039.96
3850							
3850.000	Pcard Rebate	48,000.00	.00	23,083.15	24,916.85	48	45,659.59
	3850 - Totals	$48,000.00	$0.00	$23,083.15	$24,916.85	48%	$45,659.59
	Department **380 - Miscellaneous** Totals	$234,200.00	$5,409.85	$74,489.53	$159,710.47	32%	$277,883.36
Department	**390 - Cash Basis Receipts**						
3908							
3908.000	Proceeds from Lawsuit	.00	.44	.44	(.44)	+++	.00
	3908 - Totals	$0.00	$0.44	$0.44	($0.44)	+++	$0.00
3950							
3950.000	Interfund Transfers In	81,986.00	.00	.00	81,986.00	0	1,120,000.00
3950.400	Transfer In Permanent Fd	1,375,900.00	343,975.00	687,950.00	687,950.00	50	1,298,821.00
3950.410	Transfer In Revolving Fnd	28,200.00	1,919.05	11,103.95	17,096.05	39	22,762.49
3950.420	Transfer In Guarantee Fnd	6,200.00	474.82	2,754.32	3,445.68	44	5,658.47

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Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**100 - General Fund**						
REVENUE							
Division	**300 - Revenue**						
Department	**390 - Cash Basis Receipts**						
3950.700	Transfer In Cap Proj Fund	.00	.00	.00	.00	+++	1,308,666.00
	3950 - Totals	$1,492,286.00	$346,368.87	$701,808.27	$790,477.73	47%	$3,755,907.96
	Department **390 - Cash Basis Receipts** Totals	$1,492,286.00	$346,369.31	$701,808.71	$790,477.29	47%	$3,755,907.96
	Division **300 - Revenue** Totals	$26,479,900.00	$1,174,997.91	$15,620,141.60	$10,859,758.40	59%	$29,031,439.30
	REVENUE TOTALS	$26,479,900.00	$1,174,997.91	$15,620,141.60	$10,859,758.40	59%	$29,031,439.30
EXPENSE							
Division	**500 - Administrative**						
Department	**001 - Administrator & Assembly**						
5110							
5110.001	Regular Salaries/Wages	254,828.60	18,702.88	83,183.76	171,644.84	33	186,288.47
5110.002	Holidays	.00	1,196.32	3,261.04	(3,261.04)	+++	3,857.80
5110.003	Sick Leave	.00	.00	3,422.68	(3,422.68)	+++	5,469.83
5110.004	Overtime	.00	.00	.00	.00	+++	6,043.97
5110.010	Temp Wages	27,600.00	7,600.00	17,700.00	9,900.00	64	33,350.00
	5110 - Totals	$282,428.60	$27,499.20	$107,567.48	$174,861.12	38%	$235,010.07
5120							
5120.001	Annual Leave	12,610.00	.00	26,223.81	(13,613.81)	208	22,343.16
5120.002	SBS	17,380.72	1,687.23	8,212.13	9,168.59	47	15,410.28
5120.003	Medicare	4,278.06	399.11	1,942.53	2,335.53	45	3,743.85
5120.004	PERS	56,062.50	4,377.82	21,735.80	34,326.70	39	51,570.72
5120.005	Health Insurance	75,239.24	7,067.87	37,122.30	38,116.94	49	45,288.10
5120.006	Life Insurance	36.36	3.03	14.64	21.72	40	26.85
5120.007	Workmen's Compensation	1,666.42	162.39	686.89	979.53	41	2,408.16
5120.008	Unemployment	.00	.00	.00	.00	+++	(7.40)
	5120 - Totals	$167,273.30	$13,697.45	$95,938.10	$71,335.20	57%	$140,783.72
5201							
5201.000	Training and Travel	16,441.00	192.05	8,999.22	7,441.78	55	26,181.29
	5201 - Totals	$16,441.00	$192.05	$8,999.22	$7,441.78	55%	$26,181.29
5204							
5204.000	Telephone	5,000.00	322.95	3,431.65	1,568.35	69	5,105.45

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Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**100 - General Fund**							
EXPENSE								
Division	**500 - Administrative**							
Department	**001 - Administrator & Assembly**							
5204.001	Cell Phone Stipend		300.00	25.00	75.00	225.00	25	300.00
		5204 - Totals	$5,300.00	$347.95	$3,506.65	$1,793.35	66%	$5,405.45
5206								
5206.000	Supplies		8,000.00	619.91	5,158.29	2,841.71	64	6,430.40
		5206 - Totals	$8,000.00	$619.91	$5,158.29	$2,841.71	64%	$6,430.40
5207								
5207.000	Repairs & Maintenance		780.00	.00	1,560.00	(780.00)	200	780.00
		5207 - Totals	$780.00	$0.00	$1,560.00	($780.00)	200%	$780.00
5211								
5211.000	Data Processing Fees		14,722.00	1,226.83	7,360.98	7,361.02	50	13,154.04
		5211 - Totals	$14,722.00	$1,226.83	$7,360.98	$7,361.02	50%	$13,154.04
5212								
5212.000	Contracted/Purchased Serv		136,000.00	(8,371.00)	50,460.99	85,539.01	37	52,206.93
		5212 - Totals	$136,000.00	($8,371.00)	$50,460.99	$85,539.01	37%	$52,206.93
5222								
5222.000	Postage		100.00	48.45	95.95	4.05	96	79.15
		5222 - Totals	$100.00	$48.45	$95.95	$4.05	96%	$79.15
5223								
5223.000	Tools & Small Equipment		2,000.00	.00	315.68	1,684.32	16	.00
		5223 - Totals	$2,000.00	$0.00	$315.68	$1,684.32	16%	$0.00
5224								
5224.000	Dues & Publications		17,740.00	.00	16,071.15	1,668.85	91	15,519.70
		5224 - Totals	$17,740.00	$0.00	$16,071.15	$1,668.85	91%	$15,519.70
5226								
5226.000	Advertising		5,000.00	.00	4,433.37	566.63	89	16,708.77
		5226 - Totals	$5,000.00	$0.00	$4,433.37	$566.63	89%	$16,708.77
5288								
5288.000	Administrator Contingency		3,000.00	807.42	2,459.92	540.08	82	2,774.63
		5288 - Totals	$3,000.00	$807.42	$2,459.92	$540.08	82%	$2,774.63
5289								
5289.000	Mayor Contingency		3,000.00	.00	50.00	2,950.00	2	20.85
		5289 - Totals	$3,000.00	$0.00	$50.00	$2,950.00	2%	$20.85

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**100 - General Fund**							
EXPENSE								
Division	**500 - Administrative**							
Department	**001 - Administrator & Assembly**							
5290								
5290.000	Other Expenses		22,250.00	293.69	39,948.94	(17,698.94)	180	8,915.99
		5290 - Totals	$22,250.00	$293.69	$39,948.94	($17,698.94)	180%	$8,915.99
Sub-Department	**900 - Human Resources**							
5110								
5110.001	Regular Salaries/Wages		157,274.00	8,048.32	56,359.20	100,914.80	36	139,185.60
5110.002	Holidays		.00	859.65	3,271.97	(3,271.97)	+++	4,296.96
5110.003	Sick Leave		.00	3,564.06	7,390.20	(7,390.20)	+++	4,791.24
		5110 - Totals	$157,274.00	$12,472.03	$67,021.37	$90,252.63	43%	$148,273.80
5120								
5120.001	Annual Leave		.00	.00	8,260.76	(8,260.76)	+++	16,039.80
5120.002	SBS		9,640.80	764.53	4,614.72	5,026.08	48	10,072.24
5120.003	Medicare		2,280.48	180.84	1,091.58	1,188.90	48	2,382.56
5120.004	PERS		34,600.28	2,743.85	16,562.07	18,038.21	48	42,505.46
5120.005	Health Insurance		63,419.20	5,284.92	31,709.52	31,709.68	50	57,470.02
5120.006	Life Insurance		28.32	2.36	14.16	14.16	50	28.32
5120.007	Workmen's Compensation		927.68	73.58	442.88	484.80	48	913.90
		5120 - Totals	$110,896.76	$9,050.08	$62,695.69	$48,201.07	57%	$129,412.30
5201								
5201.000	Training and Travel		7,014.00	5,450.00	5,450.00	1,564.00	78	1,709.76
		5201 - Totals	$7,014.00	$5,450.00	$5,450.00	$1,564.00	78%	$1,709.76
5206								
5206.000	Supplies		2,768.00	62.45	725.85	2,042.15	26	2,077.43
		5206 - Totals	$2,768.00	$62.45	$725.85	$2,042.15	26%	$2,077.43
5211								
5211.000	Data Processing Fees		14,722.00	1,226.83	7,360.98	7,361.02	50	13,154.04
		5211 - Totals	$14,722.00	$1,226.83	$7,360.98	$7,361.02	50%	$13,154.04
5212								
5212.000	Contracted/Purchased Serv		17,904.00	3,347.02	11,522.06	6,381.94	64	32,361.53
		5212 - Totals	$17,904.00	$3,347.02	$11,522.06	$6,381.94	64%	$32,361.53
5224								
5224.000	Dues & Publications		2,010.00	.00	378.00	1,632.00	19	2,787.86
		5224 - Totals	$2,010.00	$0.00	$378.00	$1,632.00	19%	$2,787.86

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Governmental Funds**								
Fund Type **General Fund**								
Fund **100 - General Fund**								
EXPENSE								
Division **500 - Administrative**								
Department **001 - Administrator & Assembly**								
Sub-Department **900 - Human Resources**								
5290								
5290.000	Other Expenses		100.00	.00	.00	100.00	0	20.00
		5290 - Totals	$100.00	$0.00	$0.00	$100.00	0%	$20.00
		Sub-Department **900 - Human Resources** Totals	$312,688.76	$31,608.41	$155,153.95	$157,534.81	50%	$329,796.72
		Department **001 - Administrator & Assembly** Totals	$996,723.66	$67,970.36	$499,080.67	$497,642.99	50%	$853,767.71
Department **002 - Attorney**								
5110								
5110.001	Regular Salaries/Wages		191,022.00	12,632.33	64,425.22	126,596.78	34	137,696.56
5110.002	Holidays		.00	942.08	2,711.12	(2,711.12)	+++	4,371.20
5110.003	Sick Leave		.00	1,038.40	2,076.80	(2,076.80)	+++	3,360.82
		5110 - Totals	$191,022.00	$14,612.81	$69,213.14	$121,808.86	36%	$145,428.58
5120								
5120.001	Annual Leave		9,229.00	.00	5,711.20	3,517.80	62	15,060.65
5120.002	SBS		11,264.39	585.03	4,318.90	6,945.49	38	9,964.89
5120.003	Medicare		2,903.64	213.69	1,096.92	1,806.72	38	2,923.14
5120.004	PERS		42,024.84	3,214.82	16,483.36	25,541.48	39	40,324.47
5120.005	Health Insurance		23,639.64	3,627.44	13,837.26	9,802.38	59	22,786.88
5120.006	Life Insurance		16.08	1.85	8.74	7.34	54	11.55
5120.007	Workmen's Compensation		1,088.62	84.00	430.64	657.98	40	860.04
5120.008	Unemployment		.00	.00	.00	.00	+++	7,486.00
		5120 - Totals	$90,166.21	$7,726.83	$41,887.02	$48,279.19	46%	$99,417.62
5201								
5201.000	Training and Travel		2,200.00	.00	2,093.56	106.44	95	1,336.41
		5201 - Totals	$2,200.00	$0.00	$2,093.56	$106.44	95%	$1,336.41
5204								
5204.000	Telephone		60.00	30.76	184.56	(124.56)	308	999.46
5204.001	Cell Phone Stipend		300.00	50.00	200.00	100.00	67	250.00
		5204 - Totals	$360.00	$80.76	$384.56	($24.56)	107%	$1,249.46
5206								
5206.000	Supplies		1,200.00	34.05	593.79	606.21	49	679.92
		5206 - Totals	$1,200.00	$34.05	$593.79	$606.21	49%	$679.92

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**100 - General Fund**							
EXPENSE								
Division	**500 - Administrative**							
Department	**002 - Attorney**							
5207								
5207.000	Repairs & Maintenance		800.00	.00	1,560.00	(760.00)	195	780.00
		5207 - Totals	$800.00	$0.00	$1,560.00	($760.00)	195%	$780.00
5211								
5211.000	Data Processing Fees		14,722.00	1,226.83	7,360.98	7,361.02	50	13,154.04
		5211 - Totals	$14,722.00	$1,226.83	$7,360.98	$7,361.02	50%	$13,154.04
5212								
5212.000	Contracted/Purchased Serv		.00	.00	(.60)	.60	+++	174.75
		5212 - Totals	$0.00	$0.00	($0.60)	$0.60	+++	$174.75
5221								
5221.000	Transportation/Vehicles		1,800.00	75.00	525.00	1,275.00	29	1,200.00
		5221 - Totals	$1,800.00	$75.00	$525.00	$1,275.00	29%	$1,200.00
5222								
5222.000	Postage		.00	.00	.00	.00	+++	93.36
		5222 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$93.36
5224								
5224.000	Dues & Publications		790.00	660.00	829.65	(39.65)	105	1,000.05
		5224 - Totals	$790.00	$660.00	$829.65	($39.65)	105%	$1,000.05
5225								
5225.000	Legal Expenditures		50,000.00	(21,063.13)	71,467.40	(21,467.40)	143	374,958.78
		5225 - Totals	$50,000.00	($21,063.13)	$71,467.40	($21,467.40)	143%	$374,958.78
5226								
5226.000	Advertising		.00	.00	.00	.00	+++	1,245.30
		5226 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$1,245.30
5280								
5280.000	Public Defender Fees		.00	.00	.00	.00	+++	510.00
		5280 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$510.00
		Department **002 - Attorney** Totals	$353,060.21	$3,353.15	$195,914.50	$157,145.71	55%	$641,228.27
Department	**003 - Municipal Clerk**							
5110								
5110.001	Regular Salaries/Wages		145,730.00	9,343.44	65,208.08	80,521.92	45	130,272.08
5110.002	Holidays		.00	408.88	408.88	(408.88)	+++	1,423.40
5110.003	Sick Leave		.00	479.84	1,199.60	(1,199.60)	+++	5,513.48

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**100 - General Fund**							
EXPENSE								
Division	**500 - Administrative**							
Department	**003 - Municipal Clerk**							
5110.010	Temp Wages		8,000.00	784.00	2,579.50	5,420.50	32	14,546.00
		5110 - Totals	$153,730.00	$11,016.16	$69,396.06	$84,333.94	45%	$151,754.96
5120								
5120.001	Annual Leave		5,793.00	1,324.64	4,323.64	1,469.36	75	15,455.68
5120.002	SBS		10,569.53	762.62	4,586.44	5,983.09	43	10,341.89
5120.003	Medicare		2,500.13	180.39	1,084.89	1,415.24	43	2,446.31
5120.004	PERS		32,060.60	2,542.48	15,254.88	16,805.72	48	39,854.71
5120.005	Health Insurance		53,844.60	4,487.01	26,922.06	26,922.54	50	48,792.81
5120.006	Life Insurance		28.32	2.36	14.16	14.16	50	28.32
5120.007	Workmen's Compensation		983.10	73.41	429.67	553.43	44	948.35
		5120 - Totals	$105,779.28	$9,372.91	$52,615.74	$53,163.54	50%	$117,868.07
5201								
5201.000	Training and Travel		10,550.00	443.52	3,035.56	7,514.44	29	7,373.79
		5201 - Totals	$10,550.00	$443.52	$3,035.56	$7,514.44	29%	$7,373.79
5204								
5204.000	Telephone		865.00	30.76	184.56	680.44	21	558.42
5204.001	Cell Phone Stipend		300.00	25.00	150.00	150.00	50	300.00
		5204 - Totals	$1,165.00	$55.76	$334.56	$830.44	29%	$858.42
5206								
5206.000	Supplies		8,500.00	.00	5,455.02	3,044.98	64	5,535.24
		5206 - Totals	$8,500.00	$0.00	$5,455.02	$3,044.98	64%	$5,535.24
5207								
5207.000	Repairs & Maintenance		780.00	.00	1,560.00	(780.00)	200	780.00
		5207 - Totals	$780.00	$0.00	$1,560.00	($780.00)	200%	$780.00
5211								
5211.000	Data Processing Fees		20,735.00	1,727.92	10,367.52	10,367.48	50	17,049.00
		5211 - Totals	$20,735.00	$1,727.92	$10,367.52	$10,367.48	50%	$17,049.00
5212								
5212.000	Contracted/Purchased Serv		40,900.00	1,297.35	13,927.80	26,972.20	34	23,582.45
		5212 - Totals	$40,900.00	$1,297.35	$13,927.80	$26,972.20	34%	$23,582.45
5221								
5221.000	Transportation/Vehicles		900.00	75.00	450.00	450.00	50	900.00
		5221 - Totals	$900.00	$75.00	$450.00	$450.00	50%	$900.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**100 - General Fund**						
EXPENSE							
Division	**500 - Administrative**						
Department	**003 - Municipal Clerk**						
5222							
5222.000	Postage	100.00	.00	26.90	73.10	27	39.50
	5222 - Totals	$100.00	$0.00	$26.90	$73.10	27%	$39.50
5224							
5224.000	Dues & Publications	8,900.00	375.90	3,040.00	5,860.00	34	5,550.10
	5224 - Totals	$8,900.00	$375.90	$3,040.00	$5,860.00	34%	$5,550.10
5226							
5226.000	Advertising	28,000.00	2,177.40	13,565.35	14,434.65	48	33,677.45
	5226 - Totals	$28,000.00	$2,177.40	$13,565.35	$14,434.65	48%	$33,677.45
5227							
5227.001	Rent-Buildings	14,500.00	1,202.73	8,217.77	6,282.23	57	14,428.76
	5227 - Totals	$14,500.00	$1,202.73	$8,217.77	$6,282.23	57%	$14,428.76
5290							
5290.000	Other Expenses	.00	.00	34.75	(34.75)	+++	.00
	5290 - Totals	$0.00	$0.00	$34.75	($34.75)	+++	$0.00
	Department **003 - Municipal Clerk** Totals	$394,539.28	$27,744.65	$182,027.03	$212,512.25	46%	$379,397.74
Department	**004 - Finance**						
5110							
5110.001	Regular Salaries/Wages	857,648.49	62,679.91	353,943.28	503,705.21	41	673,910.26
5110.002	Holidays	.00	4,529.56	19,845.19	(19,845.19)	+++	32,370.10
5110.003	Sick Leave	.00	1,791.53	13,305.06	(13,305.06)	+++	23,260.61
5110.004	Overtime	.00	.00	290.40	(290.40)	+++	811.34
5110.010	Temp Wages	.00	.00	.00	.00	+++	4,095.00
	5110 - Totals	$857,648.49	$69,001.00	$387,383.93	$470,264.56	45%	$734,447.31
5120							
5120.001	Annual Leave	31,853.00	3,655.02	20,904.71	10,948.29	66	68,685.98
5120.002	SBS	54,063.26	4,453.79	25,023.32	29,039.94	46	48,898.71
5120.003	Medicare	12,854.29	1,053.53	5,919.10	6,935.19	46	11,646.53
5120.004	PERS	188,022.65	15,984.32	88,291.67	99,730.98	47	208,673.80
5120.005	Health Insurance	253,106.28	23,609.25	137,168.49	115,937.79	54	223,875.78
5120.006	Life Insurance	155.40	13.97	79.10	76.30	51	142.61
5120.007	Workmen's Compensation	5,041.66	428.66	2,361.55	2,680.11	47	4,507.68

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**100 - General Fund**							
EXPENSE								
Division	**500 - Administrative**							
Department	**004 - Finance**							
5120.008	Unemployment		.00	.00	516.00	(516.00)	+++	.00
		5120 - Totals	$545,096.54	$49,198.54	$280,263.94	$264,832.60	51%	$566,431.09
5201								
5201.000	Training and Travel		11,110.00	.00	4,124.46	6,985.54	37	17,522.99
		5201 - Totals	$11,110.00	$0.00	$4,124.46	$6,985.54	37%	$17,522.99
5204								
5204.000	Telephone		.00	(10.00)	(60.00)	60.00	+++	(120.00)
		5204 - Totals	$0.00	($10.00)	($60.00)	$60.00	+++	($120.00)
5206								
5206.000	Supplies		14,100.00	1,421.56	4,730.38	9,369.62	34	7,956.72
		5206 - Totals	$14,100.00	$1,421.56	$4,730.38	$9,369.62	34%	$7,956.72
5207								
5207.000	Repairs & Maintenance		1,000.00	.00	.00	1,000.00	0	.00
		5207 - Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$0.00
5211								
5211.000	Data Processing Fees		126,374.00	10,531.17	63,187.02	63,186.98	50	133,548.96
		5211 - Totals	$126,374.00	$10,531.17	$63,187.02	$63,186.98	50%	$133,548.96
5212								
5212.000	Contracted/Purchased Serv		135,483.39	354.48	66,413.31	69,070.08	49	180,013.46
		5212 - Totals	$135,483.39	$354.48	$66,413.31	$69,070.08	49%	$180,013.46
5222								
5222.000	Postage		.00	26.86	57.92	(57.92)	+++	30.20
		5222 - Totals	$0.00	$26.86	$57.92	($57.92)	+++	$30.20
5223								
5223.000	Tools & Small Equipment		500.00	129.99	258.39	241.61	52	.00
		5223 - Totals	$500.00	$129.99	$258.39	$241.61	52%	$0.00
5224								
5224.000	Dues & Publications		970.00	.00	320.00	650.00	33	541.20
		5224 - Totals	$970.00	$0.00	$320.00	$650.00	33%	$541.20
5226								
5226.000	Advertising		5,800.00	447.30	5,399.45	400.55	93	3,141.85
		5226 - Totals	$5,800.00	$447.30	$5,399.45	$400.55	93%	$3,141.85

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Governmental Funds**							
Fund Type **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Division **500 - Administrative**							
Department **004 - Finance**							
5229							
5229.000	Investment Expenses	57,000.00	7,108.13	7,108.13	49,891.87	12	.00
	5229 - Totals	$57,000.00	$7,108.13	$7,108.13	$49,891.87	12%	$0.00
5290							
5290.000	Other Expenses	.00	.00	87.98	(87.98)	+++	537.62
	5290 - Totals	$0.00	$0.00	$87.98	($87.98)	+++	$537.62
	Department **004 - Finance** Totals	$1,755,082.42	$138,209.03	$819,274.91	$935,807.51	47%	$1,644,051.40
Department **005 - Assessing**							
5110							
5110.001	Regular Salaries/Wages	187,347.20	13,133.07	76,181.92	111,165.28	41	162,304.01
5110.002	Holidays	.00	955.86	4,862.63	(4,862.63)	+++	8,316.84
5110.003	Sick Leave	.00	481.00	2,645.49	(2,645.49)	+++	6,409.26
5110.010	Temp Wages	.00	.00	.00	.00	+++	17,104.00
	5110 - Totals	$187,347.20	$14,569.93	$83,690.04	$103,657.16	45%	$194,134.11
5120							
5120.001	Annual Leave	7,141.00	209.27	5,985.17	1,155.83	84	17,019.15
5120.002	SBS	11,860.84	913.63	5,543.08	6,317.76	47	13,035.65
5120.003	Medicare	2,805.58	216.11	1,311.17	1,494.41	47	3,083.48
5120.004	PERS	40,996.28	3,251.42	19,508.52	21,487.76	48	50,168.58
5120.005	Health Insurance	64,924.56	5,410.39	32,462.34	32,462.22	50	58,827.82
5120.006	Life Insurance	24.12	2.01	12.06	12.06	50	24.12
5120.007	Workmen's Compensation	1,099.28	87.94	526.13	573.15	48	1,184.88
	5120 - Totals	$128,851.66	$10,090.77	$65,348.47	$63,503.19	51%	$143,343.68
5201							
5201.000	Training and Travel	5,100.00	.00	1,631.70	3,468.30	32	4,450.03
	5201 - Totals	$5,100.00	$0.00	$1,631.70	$3,468.30	32%	$4,450.03
5204							
5204.000	Telephone	.00	61.52	369.12	(369.12)	+++	134.56
5204.001	Cell Phone Stipend	300.00	50.00	300.00	.00	100	600.00
	5204 - Totals	$300.00	$111.52	$669.12	($369.12)	223%	$734.56
5206							
5206.000	Supplies	1,000.00	.00	192.96	807.04	19	1,381.29
	5206 - Totals	$1,000.00	$0.00	$192.96	$807.04	19%	$1,381.29

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Governmental Funds**							
Fund Type **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Division **500 - Administrative**							
Department **005 - Assessing**							
5207							
5207.000	Repairs & Maintenance	1,000.00	.00	690.00	310.00	69	2,247.50
	5207 - Totals	$1,000.00	$0.00	$690.00	$310.00	69%	$2,247.50
5211							
5211.000	Data Processing Fees	37,423.00	3,118.58	18,711.48	18,711.52	50	19,731.00
	5211 - Totals	$37,423.00	$3,118.58	$18,711.48	$18,711.52	50%	$19,731.00
5212							
5212.000	Contracted/Purchased Serv	51,147.00	.00	.00	51,147.00	0	.00
	5212 - Totals	$51,147.00	$0.00	$0.00	$51,147.00	0%	$0.00
5221							
5221.000	Transportation/Vehicles	5,711.00	399.30	2,374.12	3,336.88	42	2,184.00
	5221 - Totals	$5,711.00	$399.30	$2,374.12	$3,336.88	42%	$2,184.00
5222							
5222.000	Postage	5,500.00	276.33	276.33	5,223.67	5	2,295.33
	5222 - Totals	$5,500.00	$276.33	$276.33	$5,223.67	5%	$2,295.33
5223							
5223.000	Tools & Small Equipment	1,000.00	.00	1,692.25	(692.25)	169	1,145.18
	5223 - Totals	$1,000.00	$0.00	$1,692.25	($692.25)	169%	$1,145.18
5224							
5224.000	Dues & Publications	4,885.00	.00	1,339.20	3,545.80	27	5,814.10
	5224 - Totals	$4,885.00	$0.00	$1,339.20	$3,545.80	27%	$5,814.10
5226							
5226.000	Advertising	1,000.00	.00	.00	1,000.00	0	906.50
	5226 - Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$906.50
5290							
5290.000	Other Expenses	500.00	139.75	250.41	249.59	50	235.78
	5290 - Totals	$500.00	$139.75	$250.41	$249.59	50%	$235.78
	Department **005 - Assessing** Totals	$430,764.86	$28,706.18	$176,866.08	$253,898.78	41%	$378,603.06
Department **006 - Planning**							
5110							
5110.001	Regular Salaries/Wages	127,378.44	8,855.37	55,572.98	71,805.46	44	171,289.12
5110.002	Holidays	.00	510.72	3,291.60	(3,291.60)	+++	6,052.52
5110.003	Sick Leave	.00	.00	597.28	(597.28)	+++	1,369.68

Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**100 - General Fund**							
EXPENSE								
Division	**500 - Administrative**							
Department	**006 - Planning**							
5110.010	Temp Wages		.00	.00	.00	.00	+++	2,587.50
		5110 - Totals	$127,378.44	$9,366.09	$59,461.86	$67,916.58	47%	$181,298.82
5120								
5120.001	Annual Leave		6,760.00	848.32	1,402.32	5,357.68	21	7,803.56
5120.002	SBS		8,222.85	627.69	3,735.62	4,487.23	45	11,591.87
5120.003	Medicare		1,945.01	148.47	883.62	1,061.39	45	2,741.98
5120.004	PERS		28,023.07	2,247.18	13,390.17	14,632.90	48	49,438.66
5120.005	Health Insurance		11,819.32	984.98	5,909.88	5,909.44	50	32,055.89
5120.006	Life Insurance		22.20	1.85	11.10	11.10	50	32.82
5120.007	Workmen's Compensation		751.66	60.41	358.55	393.11	48	1,077.77
		5120 - Totals	$57,544.11	$4,918.90	$25,691.26	$31,852.85	45%	$104,742.55
5201								
5201.000	Training and Travel		3,000.00	.00	.00	3,000.00	0	4,196.16
		5201 - Totals	$3,000.00	$0.00	$0.00	$3,000.00	0%	$4,196.16
5204								
5204.000	Telephone		.00	.00	.00	.00	+++	40.26
5204.001	Cell Phone Stipend		600.00	25.00	75.00	525.00	13	.00
		5204 - Totals	$600.00	$25.00	$75.00	$525.00	13%	$40.26
5206								
5206.000	Supplies		5,500.00	54.98	484.37	5,015.63	9	5,184.92
		5206 - Totals	$5,500.00	$54.98	$484.37	$5,015.63	9%	$5,184.92
5207								
5207.000	Repairs & Maintenance		825.00	.00	825.00	.00	100	825.00
		5207 - Totals	$825.00	$0.00	$825.00	$0.00	100%	$825.00
5211								
5211.000	Data Processing Fees		22,084.00	1,840.33	11,041.98	11,042.02	50	19,731.00
		5211 - Totals	$22,084.00	$1,840.33	$11,041.98	$11,042.02	50%	$19,731.00
5212								
5212.000	Contracted/Purchased Serv		74,163.33	7,292.33	19,808.33	54,355.00	27	61,585.78
		5212 - Totals	$74,163.33	$7,292.33	$19,808.33	$54,355.00	27%	$61,585.78
5223								
5223.000	Tools & Small Equipment		500.00	.00	.00	500.00	0	.00
		5223 - Totals	$500.00	$0.00	$0.00	$500.00	0%	$0.00

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**100 - General Fund**							
EXPENSE								
Division	**500 - Administrative**							
Department	**006 - Planning**							
5224								
5224.000	Dues & Publications		900.00	.00	.00	900.00	0	1,456.00
		5224 - Totals	$900.00	$0.00	$0.00	$900.00	0%	$1,456.00
5290								
5290.000	Other Expenses		.00	.00	.00	.00	+++	866.02
		5290 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$866.02
		Department **006 - Planning** Totals	$292,494.88	$23,497.63	$117,387.80	$175,107.08	40%	$379,926.51
Department	**007 - General Office**							
Sub-Department	**801 - 100 Lincoln St Bldg**							
5203								
5203.001	Electric		45,000.00	5,823.93	25,015.16	19,984.84	56	55,119.38
		5203 - Totals	$45,000.00	$5,823.93	$25,015.16	$19,984.84	56%	$55,119.38
5204								
5204.000	Telephone		7,800.00	.00	.00	7,800.00	0	.00
		5204 - Totals	$7,800.00	$0.00	$0.00	$7,800.00	0%	$0.00
5205								
5205.000	Insurance		72,385.00	(690.41)	52,484.03	19,900.97	73	72,517.22
		5205 - Totals	$72,385.00	($690.41)	$52,484.03	$19,900.97	73%	$72,517.22
5206								
5206.000	Supplies		10,000.00	1,172.83	3,056.17	6,943.83	31	11,785.20
		5206 - Totals	$10,000.00	$1,172.83	$3,056.17	$6,943.83	31%	$11,785.20
5207								
5207.000	Repairs & Maintenance		2,150.00	.00	1,000.00	1,150.00	47	2,100.00
		5207 - Totals	$2,150.00	$0.00	$1,000.00	$1,150.00	47%	$2,100.00
5208								
5208.000	Bldg Repair & Maint		60,000.00	9,346.10	14,975.16	45,024.84	25	35,796.67
		5208 - Totals	$60,000.00	$9,346.10	$14,975.16	$45,024.84	25%	$35,796.67
5212								
5212.000	Contracted/Purchased Serv		34,800.00	2,844.33	17,065.98	17,734.02	49	33,996.00
		5212 - Totals	$34,800.00	$2,844.33	$17,065.98	$17,734.02	49%	$33,996.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Governmental Funds**							
Fund Type **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Division **500 - Administrative**							
Department **007 - General Office**							
Sub-Department **801 - 100 Lincoln St Bldg**							
5221							
5221.000	Transportation/Vehicles	3,873.00	1,423.70	2,953.49	919.51	76	176.99
	5221 - Totals	$3,873.00	$1,423.70	$2,953.49	$919.51	76%	$176.99
5222							
5222.000	Postage	35,000.00	653.23	10,939.07	24,060.93	31	15,987.27
	5222 - Totals	$35,000.00	$653.23	$10,939.07	$24,060.93	31%	$15,987.27
5227							
5227.002	Rent-Equipment	7,201.00	1,700.03	3,600.06	3,600.94	50	8,850.15
	5227 - Totals	$7,201.00	$1,700.03	$3,600.06	$3,600.94	50%	$8,850.15
5231							
5231.000	Credit Card Expense	75,500.00	1,442.21	61,208.11	14,291.89	81	84,643.47
	5231 - Totals	$75,500.00	$1,442.21	$61,208.11	$14,291.89	81%	$84,643.47
5290							
5290.000	Other Expenses	.00	.00	60.77	(60.77)	+++	38,569.15
	5290 - Totals	$0.00	$0.00	$60.77	($60.77)	+++	$38,569.15
	Sub-Department **801 - 100 Lincoln St Bldg** Totals	$353,709.00	$23,715.95	$192,358.00	$161,351.00	54%	$359,541.50
Sub-Department **802 - 304 Lake St Building**							
5203							
5203.001	Electric	70,000.00	4,857.02	20,706.46	49,293.54	30	67,853.51
5203.005	Heating Fuel	10,000.00	843.44	843.44	9,156.56	8	.00
5203.006	Interuptable electric	.00	3,508.69	7,274.96	(7,274.96)	+++	21,481.58
	5203 - Totals	$80,000.00	$9,209.15	$28,824.86	$51,175.14	36%	$89,335.09
5204							
5204.000	Telephone	140.00	124.55	744.88	(604.88)	532	1,357.22
	5204 - Totals	$140.00	$124.55	$744.88	($604.88)	532%	$1,357.22
5208							
5208.000	Bldg Repair & Maint	104,800.00	6,196.58	10,789.77	94,010.23	10	34,434.06
	5208 - Totals	$104,800.00	$6,196.58	$10,789.77	$94,010.23	10%	$34,434.06

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**100 - General Fund**						
EXPENSE							
Division	**500 - Administrative**						
Department	**007 - General Office**						
Sub-Department	**802 - 304 Lake St Building**						
5212							
5212.000	Contracted/Purchased Serv	54,000.00	4,448.81	26,692.86	27,307.14	49	53,385.72
	5212 - Totals	$54,000.00	$4,448.81	$26,692.86	$27,307.14	49%	$53,385.72
	Sub-Department **802 - 304 Lake St Building** Totals	$238,940.00	$19,979.09	$67,052.37	$171,887.63	28%	$178,512.09
	Department **007 - General Office** Totals	$592,649.00	$43,695.04	$259,410.37	$333,238.63	44%	$538,053.59
Department	**008 - Other Expenditures**						
5212							
5212.000	Contracted/Purchased Serv	.00	.00	24,300.00	(24,300.00)	+++	.00
5212.001	Sitka Historical Contract	97,200.00	.00	24,300.00	72,900.00	25	108,000.00
5212.002	SEDA Contract	63,000.00	.00	31,500.00	31,500.00	50	63,000.00
	5212 - Totals	$160,200.00	$0.00	$80,100.00	$80,100.00	50%	$171,000.00
5228							
5228.000	Donations	125,000.00	.00	117,833.00	7,167.00	94	95,001.00
5228.001	Pass through grants	51,944.00	26,422.27	26,422.27	25,521.73	51	34,651.73
	5228 - Totals	$176,944.00	$26,422.27	$144,255.27	$32,688.73	82%	$129,652.73
5290							
5290.000	Other Expenses	.00	.00	.00	.00	+++	100.00
	5290 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$100.00
	Department **008 - Other Expenditures** Totals	$337,144.00	$26,422.27	$224,355.27	$112,788.73	67%	$300,752.73
	Division **500 - Administrative** Totals	$5,152,458.31	$359,598.31	$2,474,316.63	$2,678,141.68	48%	$5,115,781.01
Division	**520 - Public Safety**						
Department	**021 - Police**						
Sub-Department	**800 - Administration**						
5110							
5110.001	Regular Salaries/Wages	148,879.00	10,814.88	64,038.24	84,840.76	43	159,886.75
5110.002	Holidays	.00	991.52	3,636.48	(3,636.48)	+++	4,573.32
5110.003	Sick Leave	.00	.00	756.48	(756.48)	+++	34,080.07
	5110 - Totals	$148,879.00	$11,806.40	$68,431.20	$80,447.80	46%	$198,540.14
5120							
5120.001	Annual Leave	93,457.00	.00	7,422.20	86,034.80	8	15,809.95

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	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	**021 - Police**							
Sub-Department	**800 - Administration**							
5120.002	SBS		14,911.27	728.34	4,677.46	10,233.81	31	13,070.86
5120.003	Medicare		3,527.35	172.28	1,106.39	2,420.96	31	3,128.31
5120.004	PERS		32,754.00	2,597.40	15,584.40	17,169.60	48	51,521.33
5120.005	Health Insurance		43,529.00	3,627.44	21,764.64	21,764.36	50	53,674.75
5120.006	Life Insurance		23.00	1.85	11.10	11.90	48	29.28
5120.007	Workmen's Compensation		5,295.56	419.94	2,509.63	2,785.93	47	7,168.12
		5120 - Totals	$193,497.18	$7,547.25	$53,075.82	$140,421.36	27%	$144,402.60
5201								
5201.000	Training and Travel		13,500.00	3,516.03	7,732.51	5,767.49	57	17,155.95
		5201 - Totals	$13,500.00	$3,516.03	$7,732.51	$5,767.49	57%	$17,155.95
5202								
5202.000	Uniforms		1,000.00	.00	1,067.91	(67.91)	107	5,423.19
		5202 - Totals	$1,000.00	$0.00	$1,067.91	($67.91)	107%	$5,423.19
5204								
5204.000	Telephone		86,150.00	9,066.37	52,353.27	33,796.73	61	103,534.74
		5204 - Totals	$86,150.00	$9,066.37	$52,353.27	$33,796.73	61%	$103,534.74
5205								
5205.000	Insurance		75,835.00	.00	53,226.76	22,608.24	70	47,014.58
		5205 - Totals	$75,835.00	$0.00	$53,226.76	$22,608.24	70%	$47,014.58
5206								
5206.000	Supplies		10,000.00	250.03	2,709.52	7,290.48	27	8,130.03
		5206 - Totals	$10,000.00	$250.03	$2,709.52	$7,290.48	27%	$8,130.03
5207								
5207.000	Repairs & Maintenance		2,000.00	.00	556.00	1,444.00	28	795.98
		5207 - Totals	$2,000.00	$0.00	$556.00	$1,444.00	28%	$795.98
5208								
5208.000	Bldg Repair & Maint		7,500.00	947.45	2,361.81	5,138.19	31	5,974.58
		5208 - Totals	$7,500.00	$947.45	$2,361.81	$5,138.19	31%	$5,974.58
5211								
5211.000	Data Processing Fees		198,249.00	16,520.75	99,124.50	99,124.50	50	222,648.96
		5211 - Totals	$198,249.00	$16,520.75	$99,124.50	$99,124.50	50%	$222,648.96

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	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 **021 - Police**								
Sub-Department **800 - Administration**								
5212								
5212.000	Contracted/Purchased Serv		6,000.00	2,008.11	3,756.61	2,243.39	63	29,155.93
		5212 - Totals	$6,000.00	$2,008.11	$3,756.61	$2,243.39	63%	$29,155.93
5214								
5214.000	Interdepartment Services		.00	.00	.00	.00	+++	1,410.40
		5214 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$1,410.40
5221								
5221.000	Transportation/Vehicles		.00	75.00	450.00	(450.00)	+++	1,395.97
		5221 - Totals	$0.00	$75.00	$450.00	($450.00)	+++	$1,395.97
5222								
5222.000	Postage		.00	.00	30.20	(30.20)	+++	.00
		5222 - Totals	$0.00	$0.00	$30.20	($30.20)	+++	$0.00
5223								
5223.000	Tools & Small Equipment		12,000.00	300.00	2,854.12	9,145.88	24	10,819.57
		5223 - Totals	$12,000.00	$300.00	$2,854.12	$9,145.88	24%	$10,819.57
5224								
5224.000	Dues & Publications		2,500.00	.00	211.06	2,288.94	8	1,997.54
		5224 - Totals	$2,500.00	$0.00	$211.06	$2,288.94	8%	$1,997.54
5226								
5226.000	Advertising		5,600.00	128.00	1,325.28	4,274.72	24	5,164.61
		5226 - Totals	$5,600.00	$128.00	$1,325.28	$4,274.72	24%	$5,164.61
5227								
5227.001	Rent-Buildings		11,200.00	1,175.00	7,050.00	4,150.00	63	12,747.88
5227.002	Rent-Equipment		600.00	.00	.00	600.00	0	.00
		5227 - Totals	$11,800.00	$1,175.00	$7,050.00	$4,750.00	60%	$12,747.88
5290								
5290.000	Other Expenses		19,000.00	873.01	11,204.01	7,795.99	59	17,192.79
		5290 - Totals	$19,000.00	$873.01	$11,204.01	$7,795.99	59%	$17,192.79
		Sub-Department **800 - Administration** Totals	$793,510.18	$54,213.40	$367,520.58	$425,989.60	46%	$833,505.44

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	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	**021 - Police**							
Sub-Department	**803 - Patrol**							
5110								
5110.001	Regular Salaries/Wages		1,094,830.79	58,688.78	372,989.49	721,841.30	34	845,461.19
5110.002	Holidays		.00	4,183.18	20,931.52	(20,931.52)	+++	48,679.58
5110.003	Sick Leave		.00	.00	6,082.56	(6,082.56)	+++	665.92
5110.004	Overtime		136,952.00	13,635.94	116,382.78	20,569.22	85	232,689.65
		5110 - Totals	$1,231,782.79	$76,507.90	$516,386.35	$715,396.44	42%	$1,127,496.34
5120								
5120.001	Annual Leave		.00	7,370.31	51,105.73	(51,105.73)	+++	105,330.07
5120.002	SBS		74,377.18	5,150.89	34,835.91	39,541.27	47	75,721.33
5120.003	Medicare		16,943.74	1,218.38	7,817.08	9,126.66	46	16,929.06
5120.004	PERS		268,791.67	16,464.15	119,458.50	149,333.17	44	317,700.59
5120.005	Health Insurance		371,211.00	31,099.83	189,186.58	182,024.42	51	329,488.19
5120.006	Life Insurance		149.92	14.68	91.31	58.61	61	186.67
5120.007	Workmen's Compensation		60,973.52	3,920.09	27,011.18	33,962.34	44	56,513.93
5120.008	Unemployment		.00	.00	3,244.55	(3,244.55)	+++	6,148.28
		5120 - Totals	$792,447.03	$65,238.33	$432,750.84	$359,696.19	55%	$908,018.12
5201								
5201.000	Training and Travel		20,000.00	(542.24)	20,188.69	(188.69)	101	24,669.32
		5201 - Totals	$20,000.00	($542.24)	$20,188.69	($188.69)	101%	$24,669.32
5202								
5202.000	Uniforms		19,400.00	1,330.48	6,690.84	12,709.16	34	20,377.23
		5202 - Totals	$19,400.00	$1,330.48	$6,690.84	$12,709.16	34%	$20,377.23
5204								
5204.001	Cell Phone Stipend		1,200.00	75.00	450.00	750.00	38	1,100.00
		5204 - Totals	$1,200.00	$75.00	$450.00	$750.00	38%	$1,100.00
5206								
5206.000	Supplies		14,000.00	.00	7,784.33	6,215.67	56	13,411.92
		5206 - Totals	$14,000.00	$0.00	$7,784.33	$6,215.67	56%	$13,411.92
5207								
5207.000	Repairs & Maintenance		800.00	.00	.00	800.00	0	862.00
		5207 - Totals	$800.00	$0.00	$0.00	$800.00	0%	$862.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	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	**021 - Police**						
Sub-Department	**803 - Patrol**						
5212							
5212.000	Contracted/Purchased Serv	5,000.00	2,264.00	4,392.96	607.04	88	4,375.33
	5212 - Totals	$5,000.00	$2,264.00	$4,392.96	$607.04	88%	$4,375.33
5221							
5221.000	Transportation/Vehicles	125,274.00	12,472.80	54,966.59	70,307.41	44	129,736.69
	5221 - Totals	$125,274.00	$12,472.80	$54,966.59	$70,307.41	44%	$129,736.69
5223							
5223.000	Tools & Small Equipment	7,500.00	66.96	5,927.55	1,572.45	79	7,234.49
	5223 - Totals	$7,500.00	$66.96	$5,927.55	$1,572.45	79%	$7,234.49
5226							
5226.000	Advertising	.00	.00	.00	.00	+++	4,736.10
	5226 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$4,736.10
5290							
5290.000	Other Expenses	6,000.00	.00	4,339.41	1,660.59	72	11,128.36
	5290 - Totals	$6,000.00	$0.00	$4,339.41	$1,660.59	72%	$11,128.36
	Sub-Department **803 - Patrol** Totals	$2,223,403.82	$157,413.23	$1,053,877.56	$1,169,526.26	47%	$2,253,145.90
Sub-Department	**804 - Services**						
5110							
5110.001	Regular Salaries/Wages	299,620.08	17,653.09	110,863.27	188,756.81	37	235,803.41
5110.002	Holidays	.00	1,347.72	7,037.76	(7,037.76)	+++	15,636.24
5110.004	Overtime	.00	1,628.12	19,746.71	(19,746.71)	+++	37,250.49
	5110 - Totals	$299,620.08	$20,628.93	$137,647.74	$161,972.34	46%	$288,690.14
5120							
5120.001	Annual Leave	.00	179.80	5,682.86	(5,682.86)	+++	24,274.36
5120.002	SBS	18,367.26	1,275.58	8,786.18	9,581.08	48	19,184.67
5120.003	Medicare	4,344.50	301.73	2,078.30	2,266.20	48	4,537.97
5120.004	PERS	65,916.51	4,577.91	31,129.31	34,787.20	47	79,106.21
5120.005	Health Insurance	111,537.92	10,042.04	63,188.31	48,349.61	57	95,660.44
5120.006	Life Insurance	52.44	4.88	29.79	22.65	57	52.63
5120.007	Workmen's Compensation	1,767.73	122.75	912.75	854.98	52	1,700.57
	5120 - Totals	$201,986.36	$16,504.69	$111,807.50	$90,178.86	55%	$224,516.85

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	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	**021 - Police**							
Sub-Department	**804 - Services**							
5201								
5201.000	Training and Travel		10,500.00	.00	1,906.65	8,593.35	18	12,613.67
		5201 - Totals	$10,500.00	$0.00	$1,906.65	$8,593.35	18%	$12,613.67
5202								
5202.000	Uniforms		2,400.00	289.49	838.24	1,561.76	35	.00
		5202 - Totals	$2,400.00	$289.49	$838.24	$1,561.76	35%	$0.00
5206								
5206.000	Supplies		7,000.00	90.22	2,711.85	4,288.15	39	6,826.81
		5206 - Totals	$7,000.00	$90.22	$2,711.85	$4,288.15	39%	$6,826.81
5212								
5212.000	Contracted/Purchased Serv		.00	.00	.00	.00	+++	265.00
		5212 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$265.00
5222								
5222.000	Postage		4,000.00	131.07	1,809.04	2,190.96	45	3,860.30
		5222 - Totals	$4,000.00	$131.07	$1,809.04	$2,190.96	45%	$3,860.30
5223								
5223.000	Tools & Small Equipment		1,000.00	39.90	78.90	921.10	8	979.00
		5223 - Totals	$1,000.00	$39.90	$78.90	$921.10	8%	$979.00
5226								
5226.000	Advertising		.00	1,069.95	2,167.55	(2,167.55)	+++	3,399.90
		5226 - Totals	$0.00	$1,069.95	$2,167.55	($2,167.55)	+++	$3,399.90
5290								
5290.000	Other Expenses		5,000.00	775.00	2,580.34	2,419.66	52	7,834.00
		5290 - Totals	$5,000.00	$775.00	$2,580.34	$2,419.66	52%	$7,834.00
		Sub-Department **804 - Services** Totals	$531,506.44	$39,529.25	$261,547.81	$269,958.63	49%	$548,985.67
Sub-Department	**805 - Animal Control**							
5110								
5110.001	Regular Salaries/Wages		46,303.40	3,304.80	17,731.68	28,571.72	38	39,810.47
5110.002	Holidays		.00	183.60	913.44	(913.44)	+++	2,148.48
5110.004	Overtime		.00	.00	186.36	(186.36)	+++	1,015.50
		5110 - Totals	$46,303.40	$3,488.40	$18,831.48	$27,471.92	41%	$42,974.45

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	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 **021 - Police**								
Sub-Department **805 - Animal Control**								
5120								
5120.001	Annual Leave		.00	183.60	3,304.80	(3,304.80)	+++	5,270.49
5120.002	SBS		2,838.42	225.10	1,356.98	1,481.44	48	2,957.39
5120.003	Medicare		671.40	53.25	320.98	350.42	48	699.55
5120.004	PERS		10,186.80	807.84	4,869.98	5,316.82	48	12,655.57
5120.005	Health Insurance		35,233.32	2,936.07	17,616.42	17,616.90	50	31,927.78
5120.006	Life Insurance		14.16	1.18	7.08	7.08	50	14.16
5120.007	Workmen's Compensation		2,273.44	180.30	1,084.41	1,189.03	48	2,275.96
		5120 - Totals	$51,217.54	$4,387.34	$28,560.65	$22,656.89	56%	$55,800.90
5201								
5201.000	Training and Travel		2,000.00	.00	.00	2,000.00	0	1,326.04
		5201 - Totals	$2,000.00	$0.00	$0.00	$2,000.00	0%	$1,326.04
5202								
5202.000	Uniforms		1,000.00	118.50	118.50	881.50	12	314.52
		5202 - Totals	$1,000.00	$118.50	$118.50	$881.50	12%	$314.52
5203								
5203.001	Electric		8,000.00	686.02	4,167.35	3,832.65	52	8,643.74
5203.005	Heating Fuel		.00	557.22	2,030.40	(2,030.40)	+++	7,084.40
		5203 - Totals	$8,000.00	$1,243.24	$6,197.75	$1,802.25	77%	$15,728.14
5204								
5204.000	Telephone		.00	45.53	272.36	(272.36)	+++	496.26
		5204 - Totals	$0.00	$45.53	$272.36	($272.36)	+++	$496.26
5206								
5206.000	Supplies		4,500.00	332.41	2,041.16	2,458.84	45	3,699.68
		5206 - Totals	$4,500.00	$332.41	$2,041.16	$2,458.84	45%	$3,699.68
5207								
5207.000	Repairs & Maintenance		1,000.00	194.42	194.42	805.58	19	475.93
		5207 - Totals	$1,000.00	$194.42	$194.42	$805.58	19%	$475.93
5208								
5208.000	Bldg Repair & Maint		131,800.00	2,662.98	3,370.50	128,429.50	3	3,221.18
		5208 - Totals	$131,800.00	$2,662.98	$3,370.50	$128,429.50	3%	$3,221.18

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**100 - General Fund**						
EXPENSE							
Division	**520 - Public Safety**						
Department	**021 - Police**						
Sub-Department	**805 - Animal Control**						
5212							
5212.000	Contracted/Purchased Serv	5,800.00	1,043.78	3,772.94	2,027.06	65	7,394.23
	5212 - Totals	$5,800.00	$1,043.78	$3,772.94	$2,027.06	65%	$7,394.23
5221							
5221.000	Transportation/Vehicles	5,054.00	198.73	1,321.61	3,732.39	26	3,580.39
	5221 - Totals	$5,054.00	$198.73	$1,321.61	$3,732.39	26%	$3,580.39
5223							
5223.000	Tools & Small Equipment	.00	.00	119.75	(119.75)	+++	20.27
	5223 - Totals	$0.00	$0.00	$119.75	($119.75)	+++	$20.27
5224							
5224.000	Dues & Publications	200.00	.00	.00	200.00	0	25.00
	5224 - Totals	$200.00	$0.00	$0.00	$200.00	0%	$25.00
5226							
5226.000	Advertising	300.00	.00	.00	300.00	0	.00
	5226 - Totals	$300.00	$0.00	$0.00	$300.00	0%	$0.00
5290							
5290.000	Other Expenses	1,000.00	.00	.00	1,000.00	0	1,559.18
	5290 - Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$1,559.18
	Sub-Department **805 - Animal Control** Totals	$258,174.94	$13,715.33	$64,801.12	$193,373.82	25%	$136,616.17
Sub-Department	**806 - Jail**						
5110							
5110.001	Regular Salaries/Wages	256,383.97	13,111.34	90,911.50	165,472.47	35	210,452.05
5110.002	Holidays	.00	1,072.44	5,889.96	(5,889.96)	+++	15,205.08
5110.004	Overtime	.00	4,711.71	23,863.21	(23,863.21)	+++	35,623.21
	5110 - Totals	$256,383.97	$18,895.49	$120,664.67	$135,719.30	47%	$261,280.34
5120							
5120.001	Annual Leave	.00	1,223.28	11,209.98	(11,209.98)	+++	30,017.66
5120.002	SBS	15,716.81	1,233.30	8,083.95	7,632.86	51	17,856.55
5120.003	Medicare	3,717.57	291.73	1,912.17	1,805.40	51	4,223.75
5120.004	PERS	56,404.47	4,426.12	27,767.67	28,636.80	49	76,550.33
5120.005	Health Insurance	132,786.76	9,016.06	57,064.95	75,721.81	43	121,389.22

Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	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	**021 - Police**							
Sub-Department	**806 - Jail**							
5120.006	Life Insurance		61.80	3.88	24.99	36.81	40	62.17
5120.007	Workmen's Compensation		12,691.17	995.88	6,213.44	6,477.73	49	13,594.19
		5120 - Totals	$221,378.58	$17,190.25	$112,277.15	$109,101.43	51%	$263,693.87
5201								
5201.000	Training and Travel		4,500.00	.00	.00	4,500.00	0	3,971.30
		5201 - Totals	$4,500.00	$0.00	$0.00	$4,500.00	0%	$3,971.30
5202								
5202.000	Uniforms		4,000.00	.00	928.09	3,071.91	23	1,064.42
		5202 - Totals	$4,000.00	$0.00	$928.09	$3,071.91	23%	$1,064.42
5206								
5206.000	Supplies		8,000.00	.00	686.24	7,313.76	9	2,912.54
		5206 - Totals	$8,000.00	$0.00	$686.24	$7,313.76	9%	$2,912.54
5207								
5207.000	Repairs & Maintenance		1,000.00	.00	60.84	939.16	6	.00
		5207 - Totals	$1,000.00	$0.00	$60.84	$939.16	6%	$0.00
5212								
5212.000	Contracted/Purchased Serv		59,078.80	1,542.66	20,515.12	38,563.68	35	55,637.43
		5212 - Totals	$59,078.80	$1,542.66	$20,515.12	$38,563.68	35%	$55,637.43
5223								
5223.000	Tools & Small Equipment		2,000.00	334.98	379.06	1,620.94	19	1,537.43
		5223 - Totals	$2,000.00	$334.98	$379.06	$1,620.94	19%	$1,537.43
5224								
5224.000	Dues & Publications		200.00	.00	.00	200.00	0	100.00
		5224 - Totals	$200.00	$0.00	$0.00	$200.00	0%	$100.00
5290								
5290.000	Other Expenses		15,000.00	328.15	23,905.69	(8,905.69)	159	13,276.46
		5290 - Totals	$15,000.00	$328.15	$23,905.69	($8,905.69)	159%	$13,276.46
		Sub-Department **806 - Jail** Totals	$571,541.35	$38,291.53	$279,416.86	$292,124.49	49%	$603,473.79
Sub-Department	**810 - Safety Boat**							
5110								
5110.004	Overtime		.00	.00	658.01	(658.01)	+++	1,994.90
		5110 - Totals	$0.00	$0.00	$658.01	($658.01)	+++	$1,994.90

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	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	**021 - Police**							
Sub-Department	**810 - Safety Boat**							
5120								
5120.002	SBS		.00	.00	40.33	(40.33)	+++	122.28
5120.003	Medicare		.00	.00	9.55	(9.55)	+++	28.92
5120.004	PERS		.00	.00	144.76	(144.76)	+++	528.78
5120.005	Health Insurance		.00	.00	169.75	(169.75)	+++	691.18
5120.006	Life Insurance		.00	.00	.16	(.16)	+++	.39
5120.007	Workmen's Compensation		.00	.00	31.93	(31.93)	+++	93.96
		5120 - Totals	$0.00	$0.00	$396.48	($396.48)	+++	$1,465.51
5206								
5206.000	Supplies		5,000.00	.00	63.81	4,936.19	1	11.54
		5206 - Totals	$5,000.00	$0.00	$63.81	$4,936.19	1%	$11.54
5207								
5207.000	Repairs & Maintenance		4,500.00	.00	2,019.35	2,480.65	45	951.40
		5207 - Totals	$4,500.00	$0.00	$2,019.35	$2,480.65	45%	$951.40
5221								
5221.000	Transportation/Vehicles		10,321.00	657.00	4,920.29	5,400.71	48	9,452.57
		5221 - Totals	$10,321.00	$657.00	$4,920.29	$5,400.71	48%	$9,452.57
5223								
5223.000	Tools & Small Equipment		3,000.00	.00	1,678.99	1,321.01	56	2,750.00
		5223 - Totals	$3,000.00	$0.00	$1,678.99	$1,321.01	56%	$2,750.00
		Sub-Department **810 - Safety Boat** Totals	$22,821.00	$657.00	$9,736.93	$13,084.07	43%	$16,625.92
		Department **021 - Police** Totals	$4,400,957.73	$303,819.74	$2,036,900.86	$2,364,056.87	46%	$4,392,352.89
Department	**022 - Fire Protection**							
Sub-Department	**800 - Administration**							
5110								
5110.001	Regular Salaries/Wages		116,501.60	9,093.30	49,698.60	66,803.00	43	101,882.99
5110.002	Holidays		.00	77.60	388.00	(388.00)	+++	2,783.14
5110.003	Sick Leave		.00	29.10	572.30	(572.30)	+++	5,734.09
5110.004	Overtime		.00	.00	2,124.75	(2,124.75)	+++	503.58
5110.010	Temp Wages		.00	840.00	7,630.00	(7,630.00)	+++	3,535.00
		5110 - Totals	$116,501.60	$10,040.00	$60,413.65	$56,087.95	52%	$114,438.80

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	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	**022 - Fire Protection**							
Sub-Department	**800 - Administration**							
5120								
5120.001	Annual Leave		23,314.00	.00	5,556.00	17,758.00	24	14,165.29
5120.002	SBS		8,540.15	615.45	4,043.95	4,496.20	47	7,883.47
5120.003	Medicare		2,020.08	145.58	956.58	1,063.50	47	1,864.75
5120.004	PERS		25,520.56	2,024.00	12,484.37	13,036.19	49	31,769.19
5120.005	Health Insurance		22,135.00	1,844.55	11,067.30	11,067.70	50	16,198.35
5120.006	Life Insurance		22.20	1.85	11.10	11.10	50	22.20
5120.007	Workmen's Compensation		8,955.44	775.09	5,118.05	3,837.39	57	10,097.53
		5120 - Totals	$90,507.43	$5,406.52	$39,237.35	$51,270.08	43%	$82,000.78
5201								
5201.000	Training and Travel		24,000.00	(1,409.00)	2,722.60	21,277.40	11	27,186.09
		5201 - Totals	$24,000.00	($1,409.00)	$2,722.60	$21,277.40	11%	$27,186.09
5202								
5202.000	Uniforms		2,700.00	906.94	1,500.78	1,199.22	56	3,340.63
		5202 - Totals	$2,700.00	$906.94	$1,500.78	$1,199.22	56%	$3,340.63
5203								
5203.001	Electric		36,000.00	3,522.33	17,883.91	18,116.09	50	38,577.29
5203.005	Heating Fuel		15,000.00	1,405.54	6,410.62	8,589.38	43	13,243.81
		5203 - Totals	$51,000.00	$4,927.87	$24,294.53	$26,705.47	48%	$51,821.10
5204								
5204.000	Telephone		1,000.00	66.84	399.81	600.19	40	1,284.89
5204.001	Cell Phone Stipend		600.00	.00	.00	600.00	0	.00
		5204 - Totals	$1,600.00	$66.84	$399.81	$1,200.19	25%	$1,284.89
5205								
5205.000	Insurance		28,100.00	.00	31,680.32	(3,580.32)	113	31,445.45
		5205 - Totals	$28,100.00	$0.00	$31,680.32	($3,580.32)	113%	$31,445.45
5206								
5206.000	Supplies		19,000.00	1,193.09	7,864.10	11,135.90	41	21,520.31
		5206 - Totals	$19,000.00	$1,193.09	$7,864.10	$11,135.90	41%	$21,520.31
5207								
5207.000	Repairs & Maintenance		13,300.00	568.55	3,083.81	10,216.19	23	3,264.66
		5207 - Totals	$13,300.00	$568.55	$3,083.81	$10,216.19	23%	$3,264.66

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	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	**022 - Fire Protection**							
Sub-Department	**800 - Administration**							
5211								
5211.000	Data Processing Fees		78,275.00	6,522.92	39,137.52	39,137.48	50	71,006.04
		5211 - Totals	$78,275.00	$6,522.92	$39,137.52	$39,137.48	50%	$71,006.04
5212								
5212.000	Contracted/Purchased Serv		14,500.00	.00	1,755.00	12,745.00	12	.00
		5212 - Totals	$14,500.00	$0.00	$1,755.00	$12,745.00	12%	$0.00
5222								
5222.000	Postage		350.00	.00	67.00	283.00	19	138.95
		5222 - Totals	$350.00	$0.00	$67.00	$283.00	19%	$138.95
5223								
5223.000	Tools & Small Equipment		56,027.10	4,841.00	20,695.30	35,331.80	37	14,138.08
		5223 - Totals	$56,027.10	$4,841.00	$20,695.30	$35,331.80	37%	$14,138.08
5224								
5224.000	Dues & Publications		1,500.00	.00	.00	1,500.00	0	.00
		5224 - Totals	$1,500.00	$0.00	$0.00	$1,500.00	0%	$0.00
5226								
5226.000	Advertising		750.00	48.15	889.10	(139.10)	119	1,168.40
		5226 - Totals	$750.00	$48.15	$889.10	($139.10)	119%	$1,168.40
5227								
5227.002	Rent-Equipment		.00	.00	.00	.00	+++	60.00
		5227 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$60.00
5290								
5290.000	Other Expenses		3,000.00	.00	199.71	2,800.29	7	2,159.21
		5290 - Totals	$3,000.00	$0.00	$199.71	$2,800.29	7%	$2,159.21
	Sub-Department	**800 - Administration** Totals	$501,111.13	$33,112.88	$233,940.58	$267,170.55	47%	$424,973.39
	Sub-Department	**807 - Fire Station**						
5110								
5110.001	Regular Salaries/Wages		413,197.88	20,819.91	146,741.90	266,455.98	36	326,879.98
5110.002	Holidays		.00	1,233.49	6,167.45	(6,167.45)	+++	14,697.79
5110.003	Sick Leave		.00	2,540.88	6,498.29	(6,498.29)	+++	36,057.77
5110.004	Overtime		90,000.00	7,045.24	42,415.35	47,584.65	47	115,622.14

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	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	**022 - Fire Protection**						
Sub-Department	**807 - Fire Station**						
5110.010	Temp Wages	30,000.00	.00	.00	30,000.00	0	.00
	5110 - Totals	$533,197.88	$31,639.52	$201,822.99	$331,374.89	38%	$493,257.68
5120							
5120.001	Annual Leave	.00	1,669.56	5,689.55	(5,689.55)	+++	35,631.13
5120.002	SBS	32,684.88	2,043.39	12,729.70	19,955.18	39	32,439.32
5120.003	Medicare	7,731.38	483.34	3,011.14	4,720.24	39	7,673.20
5120.004	PERS	110,703.18	7,328.01	45,652.82	65,050.36	41	140,031.37
5120.005	Health Insurance	117,262.80	8,114.45	48,686.70	68,576.10	42	102,728.44
5120.006	Life Insurance	72.72	4.88	29.79	42.93	41	69.31
5120.007	Workmen's Compensation	41,162.72	2,573.39	16,125.25	25,037.47	39	43,085.83
	5120 - Totals	$309,617.68	$22,217.02	$131,924.95	$177,692.73	43%	$361,658.60
5204							
5204.001	Cell Phone Stipend	300.00	25.00	150.00	150.00	50	300.00
	5204 - Totals	$300.00	$25.00	$150.00	$150.00	50%	$300.00
5208							
5208.000	Bldg Repair & Maint	36,000.00	3,859.58	12,447.96	23,552.04	35	22,536.22
	5208 - Totals	$36,000.00	$3,859.58	$12,447.96	$23,552.04	35%	$22,536.22
5212							
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	+++	840.00
	5212 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$840.00
5221							
5221.000	Transportation/Vehicles	193,139.00	15,345.06	93,057.11	100,081.89	48	227,976.05
	5221 - Totals	$193,139.00	$15,345.06	$93,057.11	$100,081.89	48%	$227,976.05
5223							
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	7,977.18
	5223 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$7,977.18
	Sub-Department **807 - Fire Station** Totals	$1,072,254.56	$73,086.18	$439,403.01	$632,851.55	41%	$1,114,545.73
Sub-Department	**808 - Volunteers**						
5110							
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	+++	185.00
5110.004	Overtime	.00	.00	256.50	(256.50)	+++	3,223.14

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	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	**022 - Fire Protection**						
Sub-Department	**808 - Volunteers**						
5110.010	Temp Wages	.00	3,700.00	18,605.00	(18,605.00)	+++	48,363.00
	5110 - Totals	$0.00	$3,700.00	$18,861.50	($18,861.50)	+++	$51,771.14
5120							
5120.002	SBS	.00	781.03	2,390.31	(2,390.31)	+++	4,112.16
5120.003	Medicare	.00	183.01	560.33	(560.33)	+++	971.76
5120.007	Workmen's Compensation	.00	851.60	2,702.65	(2,702.65)	+++	4,936.19
5120.008	Unemployment	.00	.00	20.64	(20.64)	+++	40.37
	5120 - Totals	$0.00	$1,815.64	$5,673.93	($5,673.93)	+++	$10,060.48
5290							
5290.000	Other Expenses	45,000.00	11,123.35	32,629.17	12,370.83	73	37,103.52
	5290 - Totals	$45,000.00	$11,123.35	$32,629.17	$12,370.83	73%	$37,103.52
	Sub-Department **808 - Volunteers** Totals	$45,000.00	$16,638.99	$57,164.60	($12,164.60)	127%	$98,935.14
	Department **022 - Fire Protection** Totals	$1,618,365.69	$122,838.05	$730,508.19	$887,857.50	45%	$1,638,454.26
Department	**023 - Ambulance**						
5110							
5110.001	Regular Salaries/Wages	75,618.40	4,497.60	32,050.77	43,567.63	42	65,469.00
5110.002	Holidays	.00	299.84	2,248.80	(2,248.80)	+++	3,693.00
5110.003	Sick Leave	.00	.00	1,499.20	(1,499.20)	+++	1,181.76
5110.004	Overtime	2,000.00	449.76	6,835.62	(4,835.62)	342	6,961.56
5110.010	Temp Wages	5,000.00	.00	.00	5,000.00	0	.00
	5110 - Totals	$82,618.40	$5,247.20	$42,634.39	$39,984.01	52%	$77,305.32
5120							
5120.001	Annual Leave	3,006.00	1,199.36	1,948.96	1,057.04	65	7,275.21
5120.002	SBS	5,248.65	395.17	2,732.97	2,515.68	52	5,184.71
5120.003	Medicare	1,241.56	93.48	646.46	595.10	52	1,226.42
5120.004	PERS	17,076.10	1,418.25	9,808.35	7,267.75	57	22,419.41
5120.005	Health Insurance	31,709.60	2,642.46	15,854.76	15,854.84	50	28,735.01
5120.006	Life Insurance	14.16	1.18	7.08	7.08	50	14.16
5120.007	Workmen's Compensation	6,610.24	497.68	3,460.25	3,149.99	52	6,893.24
	5120 - Totals	$64,906.31	$6,247.58	$34,458.83	$30,447.48	53%	$71,748.16

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	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**							
5201								
5201.000	Training and Travel		16,500.00	4,342.42	5,836.52	10,663.48	35	14,364.45
		5201 - Totals	$16,500.00	$4,342.42	$5,836.52	$10,663.48	35%	$14,364.45
5202								
5202.000	Uniforms		3,000.00	.00	96.92	2,903.08	3	1,270.50
		5202 - Totals	$3,000.00	$0.00	$96.92	$2,903.08	3%	$1,270.50
5204								
5204.000	Telephone		.00	94.28	564.62	(564.62)	+++	1,318.96
		5204 - Totals	$0.00	$94.28	$564.62	($564.62)	+++	$1,318.96
5206								
5206.000	Supplies		21,625.00	460.33	9,412.72	12,212.28	44	25,913.82
		5206 - Totals	$21,625.00	$460.33	$9,412.72	$12,212.28	44%	$25,913.82
5207								
5207.000	Repairs & Maintenance		2,500.00	.00	.00	2,500.00	0	1,926.05
		5207 - Totals	$2,500.00	$0.00	$0.00	$2,500.00	0%	$1,926.05
5212								
5212.000	Contracted/Purchased Serv		17,300.00	1,025.00	10,334.64	6,965.36	60	16,410.00
		5212 - Totals	$17,300.00	$1,025.00	$10,334.64	$6,965.36	60%	$16,410.00
5221								
5221.000	Transportation/Vehicles		84,836.00	7,389.62	42,374.02	42,461.98	50	106,072.12
		5221 - Totals	$84,836.00	$7,389.62	$42,374.02	$42,461.98	50%	$106,072.12
5222								
5222.000	Postage		350.00	33.30	256.15	93.85	73	396.54
		5222 - Totals	$350.00	$33.30	$256.15	$93.85	73%	$396.54
5223								
5223.000	Tools & Small Equipment		.00	.00	25.65	(25.65)	+++	.00
		5223 - Totals	$0.00	$0.00	$25.65	($25.65)	+++	$0.00
5224								
5224.000	Dues & Publications		150.00	.00	.00	150.00	0	.00
		5224 - Totals	$150.00	$0.00	$0.00	$150.00	0%	$0.00
5290								
5290.000	Other Expenses		4,379.94	.00	1,357.78	3,022.16	31	767.80
		5290 - Totals	$4,379.94	$0.00	$1,357.78	$3,022.16	31%	$767.80

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	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	$24,839.73	$147,352.24	$150,813.41	49%	$317,493.72
Department	**024 - Search and Rescue**							
5110								
5110.010	Temp Wages		5,000.00	1,000.00	3,000.00	2,000.00	60	6,000.00
		5110 - Totals	$5,000.00	$1,000.00	$3,000.00	$2,000.00	60%	$6,000.00
5120								
5120.002	SBS		306.50	61.32	183.96	122.54	60	374.44
5120.003	Medicare		72.50	14.50	43.55	28.95	60	88.64
5120.007	Workmen's Compensation		386.00	40.26	120.78	265.22	31	332.60
		5120 - Totals	$765.00	$116.08	$348.29	$416.71	46%	$795.68
5201								
5201.000	Training and Travel		11,000.00	.00	.00	11,000.00	0	5,097.09
		5201 - Totals	$11,000.00	$0.00	$0.00	$11,000.00	0%	$5,097.09
5204								
5204.000	Telephone		1,400.00	132.33	689.51	710.49	49	1,512.18
		5204 - Totals	$1,400.00	$132.33	$689.51	$710.49	49%	$1,512.18
5206								
5206.000	Supplies		6,538.75	.00	2,578.40	3,960.35	39	6,980.58
		5206 - Totals	$6,538.75	$0.00	$2,578.40	$3,960.35	39%	$6,980.58
5207								
5207.000	Repairs & Maintenance		1,350.00	.00	.00	1,350.00	0	.00
		5207 - Totals	$1,350.00	$0.00	$0.00	$1,350.00	0%	$0.00
5212								
5212.000	Contracted/Purchased Serv		3,000.00	250.00	1,600.00	1,400.00	53	3,000.00
		5212 - Totals	$3,000.00	$250.00	$1,600.00	$1,400.00	53%	$3,000.00
5221								
5221.000	Transportation/Vehicles		1,966.00	212.00	272.00	1,694.00	14	144.00
		5221 - Totals	$1,966.00	$212.00	$272.00	$1,694.00	14%	$144.00
5223								
5223.000	Tools & Small Equipment		5,300.00	.00	605.06	4,694.94	11	2,848.18
		5223 - Totals	$5,300.00	$0.00	$605.06	$4,694.94	11%	$2,848.18
5224								
5224.000	Dues & Publications		1,200.00	.00	525.00	675.00	44	685.00
		5224 - Totals	$1,200.00	$0.00	$525.00	$675.00	44%	$685.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	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	**024 - Search and Rescue**						
5290							
5290.000	Other Expenses	8,500.00	.00	.00	8,500.00	0	106.53
	5290 - Totals	$8,500.00	$0.00	$0.00	$8,500.00	0%	$106.53
	Department **024 - Search and Rescue** Totals	$46,019.75	$1,710.41	$9,618.26	$36,401.49	21%	$27,169.24
	Division **520 - Public Safety** Totals	$6,363,508.82	$453,207.93	$2,924,379.55	$3,439,129.27	46%	$6,375,470.11
Division	**530 - Public Works**						
Department	**031 - Administration**						
5110							
5110.001	Regular Salaries/Wages	323,292.36	22,906.34	125,738.24	197,554.12	39	244,181.65
5110.002	Holidays	.00	935.68	8,038.60	(8,038.60)	+++	8,333.40
5110.003	Sick Leave	.00	249.30	3,998.68	(3,998.68)	+++	13,834.48
5110.004	Overtime	1,000.00	.00	.00	1,000.00	0	33.26
5110.010	Temp Wages	1,000.00	.00	.00	1,000.00	0	.00
	5110 - Totals	$325,292.36	$24,091.32	$137,775.52	$187,516.84	42%	$266,382.79
5120							
5120.001	Annual Leave	11,701.00	971.01	12,142.85	(441.85)	104	38,365.61
5120.002	SBS	20,378.64	1,543.98	9,235.96	11,142.68	45	18,241.41
5120.003	Medicare	4,886.40	365.21	2,184.68	2,701.72	45	4,433.75
5120.004	PERS	71,344.51	5,513.71	32,982.02	38,362.49	46	77,645.04
5120.005	Health Insurance	106,948.84	8,912.42	53,474.52	53,474.32	50	102,287.41
5120.006	Life Insurance	50.52	4.21	25.26	25.26	50	45.34
5120.007	Workmen's Compensation	1,988.05	148.61	886.41	1,101.64	45	1,675.36
5120.008	Unemployment	.00	.00	.00	.00	+++	12,122.00
	5120 - Totals	$217,297.96	$17,459.15	$110,931.70	$106,366.26	51%	$254,815.92
5201							
5201.000	Training and Travel	6,000.00	.00	60.00	5,940.00	1	1,823.76
	5201 - Totals	$6,000.00	$0.00	$60.00	$5,940.00	1%	$1,823.76
5204							
5204.000	Telephone	370.00	30.76	184.56	185.44	50	307.60
5204.001	Cell Phone Stipend	600.00	50.00	300.00	300.00	50	500.00
	5204 - Totals	$970.00	$80.76	$484.56	$485.44	50%	$807.60

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Governmental Funds**							
Fund Type **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Division **530 - Public Works**							
Department **031 - Administration**							
5206							
5206.000	Supplies	7,500.00	339.91	3,527.81	3,972.19	47	6,562.28
	5206 - Totals	$7,500.00	$339.91	$3,527.81	$3,972.19	47%	$6,562.28
5207							
5207.000	Repairs & Maintenance	2,000.00	.00	1,485.00	515.00	74	448.32
	5207 - Totals	$2,000.00	$0.00	$1,485.00	$515.00	74%	$448.32
5211							
5211.000	Data Processing Fees	100,244.00	8,353.67	50,122.02	50,121.98	50	85,112.04
	5211 - Totals	$100,244.00	$8,353.67	$50,122.02	$50,121.98	50%	$85,112.04
5212							
5212.000	Contracted/Purchased Serv	1,000.00	.00	.00	1,000.00	0	98.00
	5212 - Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$98.00
5221							
5221.000	Transportation/Vehicles	.00	75.00	450.00	(450.00)	+++	525.00
	5221 - Totals	$0.00	$75.00	$450.00	($450.00)	+++	$525.00
5222							
5222.000	Postage	.00	.00	.00	.00	+++	16.15
	5222 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$16.15
5224							
5224.000	Dues & Publications	1,783.00	100.00	200.00	1,583.00	11	365.00
	5224 - Totals	$1,783.00	$100.00	$200.00	$1,583.00	11%	$365.00
5226							
5226.000	Advertising	3,300.00	.00	.00	3,300.00	0	4,185.58
	5226 - Totals	$3,300.00	$0.00	$0.00	$3,300.00	0%	$4,185.58
5227							
5227.002	Rent-Equipment	3,072.00	.00	.00	3,072.00	0	.00
	5227 - Totals	$3,072.00	$0.00	$0.00	$3,072.00	0%	$0.00
	Department **031 - Administration** Totals	$668,459.32	$50,499.81	$305,036.61	$363,422.71	46%	$621,142.44
Department **032 - Engineering**							
Sub-Department **800 - Administration**							
5110							
5110.001	Regular Salaries/Wages	446,771.80	32,508.96	189,911.35	256,860.45	43	403,343.07

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 Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**100 - General Fund**						
EXPENSE							
Division	**530 - Public Works**						
Department	**032 - Engineering**						
Sub-Department	**800 - Administration**						
5110.002	Holidays	.00	1,956.40	7,368.16	(7,368.16)	+++	19,024.84
5110.003	Sick Leave	.00	775.52	8,809.76	(8,809.76)	+++	26,981.92
5110.004	Overtime	30,000.00	.00	16,014.00	13,986.00	53	22,332.00
5110.010	Temp Wages	185,000.00	2,548.00	39,830.00	145,170.00	22	92,172.00
	5110 - Totals	$661,771.80	$37,788.88	$261,933.27	$399,838.53	40%	$563,853.83
5120							
5120.001	Annual Leave	17,754.00	1,582.64	15,198.80	2,555.20	86	32,407.08
5120.002	SBS	37,548.05	2,428.79	17,080.12	20,467.93	45	36,647.27
5120.003	Medicare	9,845.87	574.51	4,040.16	5,805.71	41	8,668.58
5120.004	PERS	104,779.90	8,101.19	47,695.44	57,084.46	46	127,564.47
5120.005	Health Insurance	116,524.44	9,710.33	58,261.98	58,262.46	50	112,460.42
5120.006	Life Insurance	61.80	5.15	30.90	30.90	50	65.22
5120.007	Workmen's Compensation	28,913.48	1,531.56	11,337.41	17,576.07	39	22,782.15
5120.008	Unemployment	.00	.00	.00	.00	+++	281.75
	5120 - Totals	$315,427.54	$23,934.17	$153,644.81	$161,782.73	49%	$340,876.94
5201							
5201.000	Training and Travel	5,000.00	.00	515.00	4,485.00	10	6,988.03
	5201 - Totals	$5,000.00	$0.00	$515.00	$4,485.00	10%	$6,988.03
5202							
5202.000	Uniforms	500.00	.00	.00	500.00	0	292.30
	5202 - Totals	$500.00	$0.00	$0.00	$500.00	0%	$292.30
5204							
5204.001	Cell Phone Stipend	1,200.00	100.00	600.00	600.00	50	1,275.00
	5204 - Totals	$1,200.00	$100.00	$600.00	$600.00	50%	$1,275.00
5206							
5206.000	Supplies	1,500.00	.00	.00	1,500.00	0	128.90
	5206 - Totals	$1,500.00	$0.00	$0.00	$1,500.00	0%	$128.90
5212							
5212.000	Contracted/Purchased Serv	98,400.00	.00	7,996.55	90,403.45	8	6,916.00
	5212 - Totals	$98,400.00	$0.00	$7,996.55	$90,403.45	8%	$6,916.00
5221							
5221.000	Transportation/Vehicles	3,428.00	392.00	3,025.38	402.62	88	8,890.97
	5221 - Totals	$3,428.00	$392.00	$3,025.38	$402.62	88%	$8,890.97

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**100 - General Fund**						
EXPENSE							
Division	**530 - Public Works**						
Department	**032 - Engineering**						
Sub-Department	**800 - Administration**						
5222							
5222.000	Postage	100.00	.00	.00	100.00	0	56.58
	5222 - Totals	$100.00	$0.00	$0.00	$100.00	0%	$56.58
5223							
5223.000	Tools & Small Equipment	500.00	.00	.00	500.00	0	173.98
	5223 - Totals	$500.00	$0.00	$0.00	$500.00	0%	$173.98
5224							
5224.000	Dues & Publications	1,775.00	300.00	399.00	1,376.00	22	1,105.00
	5224 - Totals	$1,775.00	$300.00	$399.00	$1,376.00	22%	$1,105.00
5226							
5226.000	Advertising	1,500.00	.00	.00	1,500.00	0	1,288.16
	5226 - Totals	$1,500.00	$0.00	$0.00	$1,500.00	0%	$1,288.16
5290							
5290.000	Other Expenses	.00	.00	.00	.00	+++	40.00
	5290 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$40.00
	Sub-Department **800 - Administration** Totals	$1,091,102.34	$62,515.05	$428,114.01	$662,988.33	39%	$931,885.69
Sub-Department	**811 - Projects**						
5110							
5110.010	Temp Wages	.00	.00	.00	.00	+++	128.64
	5110 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$128.64
5206							
5206.000	Supplies	.00	.00	.00	.00	+++	9.52
	5206 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$9.52
	Sub-Department **811 - Projects** Totals	$0.00	$0.00	$0.00	$0.00	+++	$138.16
	Department **032 - Engineering** Totals	$1,091,102.34	$62,515.05	$428,114.01	$662,988.33	39%	$932,023.85
Department	**033 - Streets**						
Sub-Department	**800 - Administration**						
5110							
5110.001	Regular Salaries/Wages	183,771.20	3,621.44	31,378.46	152,392.74	17	55,892.55
5110.002	Holidays	.00	1,239.00	3,279.80	(3,279.80)	+++	6,818.08
5110.003	Sick Leave	.00	.00	999.00	(999.00)	+++	5,734.45

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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 Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**100 - General Fund**							
EXPENSE								
Division	**530 - Public Works**							
Department	**033 - Streets**							
Sub-Department	**800 - Administration**							
5110.004	Overtime		27,500.00	157.20	3,542.63	23,957.37	13	4,971.59
5110.010	Temp Wages		136,000.00	8,470.00	49,087.50	86,912.50	36	13,860.00
		5110 - Totals	$347,271.20	$13,487.64	$88,287.39	$258,983.81	25%	$87,276.67
5120								
5120.001	Annual Leave		9,168.00	458.50	3,171.59	5,996.41	35	21,331.10
5120.002	SBS		20,654.61	854.89	5,606.46	15,048.15	27	6,659.55
5120.003	Medicare		5,139.37	202.22	1,326.13	3,813.24	26	1,575.26
5120.004	PERS		46,039.56	1,204.73	8,943.04	37,096.52	19	23,375.12
5120.005	Health Insurance		64,924.56	1,114.79	6,605.05	58,319.51	10	16,673.19
5120.006	Life Insurance		8.04	.54	2.85	5.19	35	10.97
5120.007	Workmen's Compensation		21,476.00	390.58	2,848.12	18,627.88	13	5,918.85
5120.008	Unemployment		.00	.00	.00	.00	+++	682.97
		5120 - Totals	$167,410.14	$4,226.25	$28,503.24	$138,906.90	17%	$76,227.01
5201								
5201.000	Training and Travel		3,000.00	75.00	(58.00)	3,058.00	(2)	845.00
		5201 - Totals	$3,000.00	$75.00	($58.00)	$3,058.00	(2%)	$845.00
5202								
5202.000	Uniforms		2,500.00	849.22	1,591.10	908.90	64	869.50
		5202 - Totals	$2,500.00	$849.22	$1,591.10	$908.90	64%	$869.50
5203								
5203.001	Electric		69,600.00	.00	34,504.23	35,095.77	50	78,603.93
		5203 - Totals	$69,600.00	$0.00	$34,504.23	$35,095.77	50%	$78,603.93
5204								
5204.000	Telephone		2,400.00	52.50	105.50	2,294.50	4	105.25
5204.001	Cell Phone Stipend		300.00	.00	.00	300.00	0	150.00
		5204 - Totals	$2,700.00	$52.50	$105.50	$2,594.50	4%	$255.25
5206								
5206.000	Supplies		2,058.41	224.60	1,986.70	71.71	97	1,035.10
		5206 - Totals	$2,058.41	$224.60	$1,986.70	$71.71	97%	$1,035.10
5207								
5207.000	Repairs & Maintenance		200.00	.00	.00	200.00	0	.00
		5207 - Totals	$200.00	$0.00	$0.00	$200.00	0%	$0.00

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**100 - General Fund**							
EXPENSE								
Division	**530 - Public Works**							
Department	**033 - Streets**							
Sub-Department	**800 - Administration**							
5208								
5208.000	Bldg Repair & Maint		.00	1,664.52	1,664.52	(1,664.52)	+++	.00
		5208 - Totals	$0.00	$1,664.52	$1,664.52	($1,664.52)	+++	$0.00
5211								
5211.000	Data Processing Fees		22,815.00	1,901.25	11,407.50	11,407.50	50	21,201.96
		5211 - Totals	$22,815.00	$1,901.25	$11,407.50	$11,407.50	50%	$21,201.96
5212								
5212.000	Contracted/Purchased Serv		20,000.00	7,623.29	8,081.29	11,918.71	40	9,156.63
		5212 - Totals	$20,000.00	$7,623.29	$8,081.29	$11,918.71	40%	$9,156.63
5214								
5214.000	Interdepartment Services		.00	5,608.64	5,608.64	(5,608.64)	+++	.00
		5214 - Totals	$0.00	$5,608.64	$5,608.64	($5,608.64)	+++	$0.00
5221								
5221.000	Transportation/Vehicles		.00	.00	.00	.00	+++	27,111.91
		5221 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$27,111.91
5223								
5223.000	Tools & Small Equipment		3,000.00	.00	786.13	2,213.87	26	4,680.94
		5223 - Totals	$3,000.00	$0.00	$786.13	$2,213.87	26%	$4,680.94
5224								
5224.000	Dues & Publications		100.00	.00	46.00	54.00	46	75.00
		5224 - Totals	$100.00	$0.00	$46.00	$54.00	46%	$75.00
5226								
5226.000	Advertising		800.00	.00	437.85	362.15	55	.00
		5226 - Totals	$800.00	$0.00	$437.85	$362.15	55%	$0.00
5227								
5227.002	Rent-Equipment		16,368.00	.00	.00	16,368.00	0	745.48
		5227 - Totals	$16,368.00	$0.00	$0.00	$16,368.00	0%	$745.48
5290								
5290.000	Other Expenses		300.00	63.47	169.12	130.88	56	970.15
		5290 - Totals	$300.00	$63.47	$169.12	$130.88	56%	$970.15
		Sub-Department **800 - Administration** Totals	$658,122.75	$35,776.38	$183,121.21	$475,001.54	28%	$309,054.53

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**100 - General Fund**							
EXPENSE								
Division	**530 - Public Works**							
Department	**033 - Streets**							
Sub-Department	**812 - Street Repair**							
5110								
5110.001	Regular Salaries/Wages		47,112.00	6,001.65	36,483.13	10,628.87	77	85,230.61
5110.002	Holidays		.00	373.60	934.00	(934.00)	+++	2,311.89
5110.003	Sick Leave		.00	186.80	817.25	(817.25)	+++	2,937.25
5110.004	Overtime		.00	259.16	2,414.45	(2,414.45)	+++	3,180.46
		5110 - Totals	$47,112.00	$6,821.21	$40,648.83	$6,463.17	86%	$93,660.21
5120								
5120.001	Annual Leave		.00	.00	23.35	(23.35)	+++	2,630.98
5120.002	SBS		2,888.08	418.14	2,491.66	396.42	86	5,908.59
5120.003	Medicare		683.12	98.90	589.40	93.72	86	1,397.66
5120.004	PERS		10,364.64	1,500.66	8,832.33	1,532.31	85	25,416.52
5120.005	Health Insurance		11,819.32	2,111.85	10,423.94	1,395.38	88	21,054.53
5120.006	Life Insurance		14.16	1.68	8.33	5.83	59	20.36
5120.007	Workmen's Compensation		2,930.46	424.27	2,512.22	418.24	86	6,280.96
		5120 - Totals	$28,699.78	$4,555.50	$24,881.23	$3,818.55	87%	$62,709.60
5206								
5206.000	Supplies		48,200.00	10,106.88	14,174.95	34,025.05	29	42,089.54
		5206 - Totals	$48,200.00	$10,106.88	$14,174.95	$34,025.05	29%	$42,089.54
5207								
5207.000	Repairs & Maintenance		.00	.00	.00	.00	+++	21.16
		5207 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$21.16
5212								
5212.000	Contracted/Purchased Serv		70,000.00	.00	14,744.23	55,255.77	21	52,085.21
		5212 - Totals	$70,000.00	$0.00	$14,744.23	$55,255.77	21%	$52,085.21
5214								
5214.000	Interdepartment Services		.00	.00	3,745.00	(3,745.00)	+++	.00
		5214 - Totals	$0.00	$0.00	$3,745.00	($3,745.00)	+++	$0.00
5221								
5221.000	Transportation/Vehicles		352,874.00	31,320.60	173,934.03	178,939.97	49	172,712.12
		5221 - Totals	$352,874.00	$31,320.60	$173,934.03	$178,939.97	49%	$172,712.12
5290								
5290.000	Other Expenses		.00	.00	.00	.00	+++	134.77

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**100 - General Fund**						
EXPENSE							
Division	**530 - Public Works**						
Department	**033 - Streets**						
Sub-Department	**812 - Street Repair**						
5290.100	Unanticipated Repairs	.00	25.85	25.85	(25.85)	+++	.00
	5290 - Totals	$0.00	$25.85	$25.85	($25.85)	+++	$134.77
	Sub-Department **812 - Street Repair** Totals	$546,885.78	$52,830.04	$272,154.12	$274,731.66	50%	$423,412.61
Sub-Department	**813 - Drain Maintenance**						
5110							
5110.001	Regular Salaries/Wages	.00	3,329.35	21,448.35	(21,448.35)	+++	19,748.90
5110.004	Overtime	.00	35.03	3,026.36	(3,026.36)	+++	559.87
	5110 - Totals	$0.00	$3,364.38	$24,474.71	($24,474.71)	+++	$20,308.77
5120							
5120.002	SBS	.00	206.25	1,501.88	(1,501.88)	+++	1,246.28
5120.003	Medicare	.00	48.77	355.25	(355.25)	+++	294.76
5120.004	PERS	.00	740.17	5,389.99	(5,389.99)	+++	5,388.86
5120.005	Health Insurance	.00	419.48	2,848.41	(2,848.41)	+++	4,192.39
5120.006	Life Insurance	.00	.82	3.97	(3.97)	+++	3.11
5120.007	Workmen's Compensation	.00	209.26	1,523.99	(1,523.99)	+++	1,337.51
	5120 - Totals	$0.00	$1,624.75	$11,623.49	($11,623.49)	+++	$12,462.91
5206							
5206.000	Supplies	15,000.00	.00	633.09	14,366.91	4	6,766.23
	5206 - Totals	$15,000.00	$0.00	$633.09	$14,366.91	4%	$6,766.23
5221							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	38,142.25
	5221 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$38,142.25
5290							
5290.100	Unanticipated Repairs	100,000.00	3,080.69	7,618.14	92,381.86	8	.00
	5290 - Totals	$100,000.00	$3,080.69	$7,618.14	$92,381.86	8%	$0.00
	Sub-Department **813 - Drain Maintenance** Totals	$115,000.00	$8,069.82	$44,349.43	$70,650.57	39%	$77,680.16
Sub-Department	**814 - Street Cleaning**						
5110							
5110.001	Regular Salaries/Wages	.00	.00	3,866.00	(3,866.00)	+++	8,826.98

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**100 - General Fund**						
EXPENSE							
Division	**530 - Public Works**						
Department	**033 - Streets**						
	Sub-Department **814 - Street Cleaning**						
5110.004	Overtime	.00	.00	354.49	(354.49)	+++	(240.34)
	5110 - Totals	$0.00	$0.00	$4,220.49	($4,220.49)	+++	$8,586.64
5120							
5120.002	SBS	.00	.00	258.67	(258.67)	+++	526.22
5120.003	Medicare	.00	.00	61.19	(61.19)	+++	124.49
5120.004	PERS	.00	.00	928.50	(928.50)	+++	2,275.49
5120.005	Health Insurance	.00	.00	880.58	(880.58)	+++	1,255.73
5120.006	Life Insurance	.00	.00	.78	(.78)	+++	1.45
5120.007	Workmen's Compensation	.00	.00	264.63	(264.63)	+++	568.85
	5120 - Totals	$0.00	$0.00	$2,394.35	($2,394.35)	+++	$4,752.23
5221							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	17,215.92
	5221 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$17,215.92
	Sub-Department **814 - Street Cleaning** Totals	$0.00	$0.00	$6,614.84	($6,614.84)	+++	$30,554.79
	Sub-Department **815 - Snow Removal**						
5110							
5110.001	Regular Salaries/Wages	.00	1,078.60	2,292.20	(2,292.20)	+++	26,382.75
5110.004	Overtime	.00	491.40	1,431.23	(1,431.23)	+++	11,216.99
	5110 - Totals	$0.00	$1,570.00	$3,723.43	($3,723.43)	+++	$37,599.74
5120							
5120.002	SBS	.00	96.25	228.25	(228.25)	+++	2,304.84
5120.003	Medicare	.00	22.77	53.98	(53.98)	+++	545.17
5120.004	PERS	.00	345.41	819.16	(819.16)	+++	9,821.44
5120.005	Health Insurance	.00	48.06	604.29	(604.29)	+++	6,202.81
5120.006	Life Insurance	.00	.03	.77	(.77)	+++	7.02
5120.007	Workmen's Compensation	.00	97.68	231.61	(231.61)	+++	2,333.80
	5120 - Totals	$0.00	$610.20	$1,938.06	($1,938.06)	+++	$21,215.08
5206							
5206.000	Supplies	161,421.20	2,572.53	2,572.53	158,848.67	2	48,801.18
	5206 - Totals	$161,421.20	$2,572.53	$2,572.53	$158,848.67	2%	$48,801.18

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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 Total Actual
Fund Category **Governmental Funds**								
Fund Type **General Fund**								
Fund 100 - General Fund								
EXPENSE								
Division **530 - Public Works**								
Department **033 - Streets**								
Sub-Department **815 - Snow Removal**								
5212								
5212.000	Contracted/Purchased Serv		17,000.00	.00	96.75	16,903.25	1	27,326.25
		5212 - Totals	$17,000.00	$0.00	$96.75	$16,903.25	1%	$27,326.25
5214								
5214.000	Interdepartment Services		.00	.00	.00	.00	+++	2,757.80
		5214 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$2,757.80
5221								
5221.000	Transportation/Vehicles		.00	.00	(462.00)	462.00	+++	162,376.39
		5221 - Totals	$0.00	$0.00	($462.00)	$462.00	+++	$162,376.39
5226								
5226.000	Advertising		.00	1,384.18	1,384.18	(1,384.18)	+++	.00
		5226 - Totals	$0.00	$1,384.18	$1,384.18	($1,384.18)	+++	$0.00
		Sub-Department **815 - Snow Removal** Totals	$178,421.20	$6,136.91	$9,252.95	$169,168.25	5%	$300,076.44
Sub-Department **816 - Street Signs**								
5110								
5110.001	Regular Salaries/Wages		.00	320.30	1,753.93	(1,753.93)	+++	2,893.70
5110.004	Overtime		.00	.00	166.20	(166.20)	+++	214.41
		5110 - Totals	$0.00	$320.30	$1,920.13	($1,920.13)	+++	$3,108.11
5120								
5120.002	SBS		.00	19.64	117.72	(117.72)	+++	190.66
5120.003	Medicare		.00	4.65	27.87	(27.87)	+++	45.10
5120.004	PERS		.00	70.47	422.44	(422.44)	+++	824.37
5120.005	Health Insurance		.00	58.73	170.24	(170.24)	+++	944.87
5120.006	Life Insurance		.00	.12	.43	(.43)	+++	1.08
5120.007	Workmen's Compensation		.00	19.92	119.45	(119.45)	+++	206.16
		5120 - Totals	$0.00	$173.53	$858.15	($858.15)	+++	$2,212.24
5206								
5206.000	Supplies		5,000.00	525.95	2,485.19	2,514.81	50	1,632.16
		5206 - Totals	$5,000.00	$525.95	$2,485.19	$2,514.81	50%	$1,632.16

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**100 - General Fund**						
EXPENSE							
Division	**530 - Public Works**						
Department	**033 - Streets**						
Sub-Department	**816 - Street Signs**						
5221							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	405.00
	5221 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$405.00
	Sub-Department **816 - Street Signs** Totals	$5,000.00	$1,019.78	$5,263.47	($263.47)	105%	$7,357.51
	Department **033 - Streets** Totals	$1,503,429.73	$103,832.93	$520,756.02	$982,673.71	35%	$1,148,136.04
Department	**034 - Recreation**						
Sub-Department	**800 - Administration**						
5110							
5110.001	Regular Salaries/Wages	145,725.12	7,307.76	47,841.83	97,883.29	33	140,623.57
5110.002	Holidays	.00	540.16	3,391.35	(3,391.35)	+++	5,643.96
5110.003	Sick Leave	.00	385.44	5,797.27	(5,797.27)	+++	5,026.62
5110.004	Overtime	4,000.00	116.05	960.24	3,039.76	24	5,139.64
5110.010	Temp Wages	45,000.00	2,593.50	21,427.75	23,572.25	48	43,372.00
	5110 - Totals	$194,725.12	$10,942.91	$79,418.44	$115,306.68	41%	$199,805.79
5120							
5120.001	Annual Leave	6,795.00	385.44	4,902.07	1,892.93	72	12,928.62
5120.002	SBS	12,261.27	694.42	5,168.84	7,092.43	42	13,048.29
5120.003	Medicare	2,900.30	164.25	1,222.63	1,677.67	42	3,086.49
5120.004	PERS	32,609.62	1,921.66	13,501.20	19,108.42	41	44,584.31
5120.005	Health Insurance	75,238.52	2,829.53	27,547.02	47,691.50	37	65,285.49
5120.006	Life Insurance	22.20	1.85	15.66	6.54	71	31.43
5120.007	Workmen's Compensation	14,801.06	867.76	6,366.99	8,434.07	43	14,391.07
5120.008	Unemployment	.00	.00	70.95	(70.95)	+++	1,659.31
	5120 - Totals	$144,627.97	$6,864.91	$58,795.36	$85,832.61	41%	$155,015.01
5201							
5201.000	Training and Travel	542.00	75.00	998.13	(456.13)	184	850.00
	5201 - Totals	$542.00	$75.00	$998.13	($456.13)	184%	$850.00
5202							
5202.000	Uniforms	500.00	.00	.00	500.00	0	1,177.26
	5202 - Totals	$500.00	$0.00	$0.00	$500.00	0%	$1,177.26

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Governmental Funds**								
Fund Type **General Fund**								
Fund **100 - General Fund**								
EXPENSE								
Division **530 - Public Works**								
Department **034 - Recreation**								
Sub-Department **800 - Administration**								
5203								
5203.001	Electric		51,000.00	1,615.45	19,694.30	31,305.70	39	50,808.54
		5203 - Totals	$51,000.00	$1,615.45	$19,694.30	$31,305.70	39%	$50,808.54
5204								
5204.001	Cell Phone Stipend		.00	.00	.00	.00	+++	125.00
		5204 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$125.00
5205								
5205.000	Insurance		3,000.00	.00	3,358.06	(358.06)	112	2,593.28
		5205 - Totals	$3,000.00	$0.00	$3,358.06	($358.06)	112%	$2,593.28
5206								
5206.000	Supplies		.00	.00	271.79	(271.79)	+++	1,257.67
		5206 - Totals	$0.00	$0.00	$271.79	($271.79)	+++	$1,257.67
5207								
5207.000	Repairs & Maintenance		.00	.00	.00	.00	+++	6,083.93
		5207 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$6,083.93
5208								
5208.000	Bldg Repair & Maint		32,700.00	6,382.37	17,330.44	15,369.56	53	16,536.71
		5208 - Totals	$32,700.00	$6,382.37	$17,330.44	$15,369.56	53%	$16,536.71
5211								
5211.000	Data Processing Fees		18,768.00	1,564.00	9,384.00	9,384.00	50	18,519.96
		5211 - Totals	$18,768.00	$1,564.00	$9,384.00	$9,384.00	50%	$18,519.96
5212								
5212.000	Contracted/Purchased Serv		45,000.00	.00	.00	45,000.00	0	28,401.74
		5212 - Totals	$45,000.00	$0.00	$0.00	$45,000.00	0%	$28,401.74
5214								
5214.000	Interdepartment Services		30,000.00	.00	.00	30,000.00	0	32,342.10
		5214 - Totals	$30,000.00	$0.00	$0.00	$30,000.00	0%	$32,342.10
5221								
5221.000	Transportation/Vehicles		.00	50.00	50.00	(50.00)	+++	145.94
		5221 - Totals	$0.00	$50.00	$50.00	($50.00)	+++	$145.94

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**100 - General Fund**						
EXPENSE							
Division	**530 - Public Works**						
Department	**034 - Recreation**						
Sub-Department	**800 - Administration**						
5223							
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	44.85
	5223 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$44.85
5224							
5224.000	Dues & Publications	400.00	.00	.00	400.00	0	.00
	5224 - Totals	$400.00	$0.00	$0.00	$400.00	0%	$0.00
5290							
5290.000	Other Expenses	200.00	.00	68.55	131.45	34	543.38
	5290 - Totals	$200.00	$0.00	$68.55	$131.45	34%	$543.38
	Sub-Department **800 - Administration** Totals	$521,463.09	$27,494.64	$189,369.07	$332,094.02	36%	$514,251.16
Sub-Department	**817 - Grounds Maintenance**						
5202							
5202.000	Uniforms	.00	.00	128.20	(128.20)	+++	328.65
	5202 - Totals	$0.00	$0.00	$128.20	($128.20)	+++	$328.65
5206							
5206.000	Supplies	60,928.00	3,250.42	17,578.17	43,349.83	29	24,778.19
	5206 - Totals	$60,928.00	$3,250.42	$17,578.17	$43,349.83	29%	$24,778.19
5207							
5207.000	Repairs & Maintenance	19,500.00	.00	5,022.95	14,477.05	26	7,021.71
	5207 - Totals	$19,500.00	$0.00	$5,022.95	$14,477.05	26%	$7,021.71
5212							
5212.000	Contracted/Purchased Serv	.00	2,030.01	23,211.08	(23,211.08)	+++	7,416.37
	5212 - Totals	$0.00	$2,030.01	$23,211.08	($23,211.08)	+++	$7,416.37
5221							
5221.000	Transportation/Vehicles	66,080.00	3,871.74	26,292.29	39,787.71	40	52,195.71
	5221 - Totals	$66,080.00	$3,871.74	$26,292.29	$39,787.71	40%	$52,195.71
5223							
5223.000	Tools & Small Equipment	6,000.00	647.83	1,752.50	4,247.50	29	5,393.38
	5223 - Totals	$6,000.00	$647.83	$1,752.50	$4,247.50	29%	$5,393.38

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**100 - General Fund**						
EXPENSE							
Division	**530 - Public Works**						
Department	**034 - Recreation**						
Sub-Department	**817 - Grounds Maintenance**						
5226							
5226.000	Advertising	.00	.00	436.80	(436.80)	+++	529.50
	5226 - Totals	$0.00	$0.00	$436.80	($436.80)	+++	$529.50
5227							
5227.002	Rent-Equipment	.00	.00	536.69	(536.69)	+++	1,741.44
	5227 - Totals	$0.00	$0.00	$536.69	($536.69)	+++	$1,741.44
5290							
5290.000	Other Expenses	.00	28.35	212.17	(212.17)	+++	692.41
	5290 - Totals	$0.00	$28.35	$212.17	($212.17)	+++	$692.41
	Sub-Department **817 - Grounds Maintenance** Totals	$152,508.00	$9,828.35	$75,170.85	$77,337.15	49%	$100,097.36
Sub-Department	**818 - Parks & Ballfields**						
5206							
5206.000	Supplies	.00	.00	.00	.00	+++	719.00
	5206 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$719.00
5207							
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	35.51
	5207 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$35.51
	Sub-Department **818 - Parks & Ballfields** Totals	$0.00	$0.00	$0.00	$0.00	+++	$754.51
	Department **034 - Recreation** Totals	$673,971.09	$37,322.99	$264,539.92	$409,431.17	39%	$615,103.03
Department	**035 - Building Officials**						
Sub-Department	**800 - Administration**						
5110							
5110.001	Regular Salaries/Wages	120,690.20	7,800.93	49,434.94	71,255.26	41	106,167.40
5110.002	Holidays	.00	476.56	2,650.56	(2,650.56)	+++	5,342.45
5110.003	Sick Leave	.00	182.70	1,553.42	(1,553.42)	+++	2,882.48
5110.010	Temp Wages	.00	.00	1,725.00	(1,725.00)	+++	450.00
	5110 - Totals	$120,690.20	$8,460.19	$55,363.92	$65,326.28	46%	$114,842.33
5120							
5120.001	Annual Leave	2,711.00	1,071.04	4,048.32	(1,337.32)	149	7,560.53
5120.002	SBS	7,533.80	587.33	3,660.38	3,873.42	49	7,540.05
5120.003	Medicare	1,782.07	138.92	865.84	916.23	49	1,783.52

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**100 - General Fund**						
EXPENSE							
Division	**530 - Public Works**						
Department	**035 - Building Officials**						
Sub-Department	**800 - Administration**						
5120.004	PERS	26,442.00	2,096.87	12,581.17	13,860.83	48	32,192.95
5120.005	Health Insurance	31,709.60	2,642.46	15,854.76	15,854.84	50	28,735.01
5120.006	Life Insurance	22.20	1.85	11.10	11.10	50	22.20
5120.007	Workmen's Compensation	5,901.48	470.44	2,825.96	3,075.52	48	5,822.38
	5120 - Totals	$76,102.15	$7,008.91	$39,847.53	$36,254.62	52%	$83,656.64
5201							
5201.000	Training and Travel	14,000.00	680.10	680.10	13,319.90	5	12,204.97
	5201 - Totals	$14,000.00	$680.10	$680.10	$13,319.90	5%	$12,204.97
5204							
5204.001	Cell Phone Stipend	600.00	50.00	300.00	300.00	50	600.00
	5204 - Totals	$600.00	$50.00	$300.00	$300.00	50%	$600.00
5206							
5206.000	Supplies	550.00	.00	50.64	499.36	9	1,490.59
	5206 - Totals	$550.00	$0.00	$50.64	$499.36	9%	$1,490.59
5211							
5211.000	Data Processing Fees	14,722.00	1,226.83	7,360.98	7,361.02	50	13,154.04
	5211 - Totals	$14,722.00	$1,226.83	$7,360.98	$7,361.02	50%	$13,154.04
5212							
5212.000	Contracted/Purchased Serv	750.00	.00	.00	750.00	0	750.00
	5212 - Totals	$750.00	$0.00	$0.00	$750.00	0%	$750.00
5221							
5221.000	Transportation/Vehicles	6,805.00	936.82	5,487.08	1,317.92	81	10,180.74
	5221 - Totals	$6,805.00	$936.82	$5,487.08	$1,317.92	81%	$10,180.74
5223							
5223.000	Tools & Small Equipment	200.00	.00	.00	200.00	0	60.88
	5223 - Totals	$200.00	$0.00	$0.00	$200.00	0%	$60.88
5224							
5224.000	Dues & Publications	1,450.00	.00	384.02	1,065.98	26	734.63
	5224 - Totals	$1,450.00	$0.00	$384.02	$1,065.98	26%	$734.63
5226							
5226.000	Advertising	250.00	.00	.00	250.00	0	280.50
	5226 - Totals	$250.00	$0.00	$0.00	$250.00	0%	$280.50
	Sub-Department **800 - Administration** Totals	$236,119.35	$18,362.85	$109,474.27	$126,645.08	46%	$237,955.32

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**100 - General Fund**						
EXPENSE							
Division	**530 - Public Works**						
	Department **035 - Building Officials** Totals	$236,119.35	$18,362.85	$109,474.27	$126,645.08	46%	$237,955.32
	Division **530 - Public Works** Totals	$4,173,081.83	$272,533.63	$1,627,920.83	$2,545,161.00	39%	$3,554,360.68
Division	**540 - Public Service**						
Department	**041 - Library**						
5110							
5110.001	Regular Salaries/Wages	352,518.56	17,523.70	126,797.58	225,720.98	36	295,631.52
5110.002	Holidays	.00	2,443.30	7,319.58	(7,319.58)	+++	16,623.03
5110.003	Sick Leave	.00	2,521.83	4,377.93	(4,377.93)	+++	22,983.69
5110.004	Overtime	1,000.00	.00	1,310.41	(310.41)	131	653.52
5110.010	Temp Wages	4,000.00	1,871.70	10,708.60	(6,708.60)	268	13,327.18
	5110 - Totals	$357,518.56	$24,360.53	$150,514.10	$207,004.46	42%	$349,218.94
5120							
5120.001	Annual Leave	18,815.00	3,951.76	14,843.80	3,971.20	79	36,881.19
5120.002	SBS	22,824.06	1,737.09	10,139.49	12,684.57	44	23,686.40
5120.003	Medicare	5,398.85	410.89	2,398.47	3,000.38	44	5,602.77
5120.004	PERS	76,893.74	5,856.13	33,182.13	43,711.61	43	93,987.73
5120.005	Health Insurance	78,223.32	5,659.06	30,999.42	47,223.90	40	69,036.29
5120.006	Life Insurance	106.20	8.34	49.37	56.83	46	105.02
5120.007	Workmen's Compensation	2,085.84	167.22	949.71	1,136.13	46	2,098.59
	5120 - Totals	$204,347.01	$17,790.49	$92,562.39	$111,784.62	45%	$231,397.99
5201							
5201.000	Training and Travel	1,800.00	200.00	2,812.76	(1,012.76)	156	2,366.41
	5201 - Totals	$1,800.00	$200.00	$2,812.76	($1,012.76)	156%	$2,366.41
5203							
5203.001	Electric	15,000.00	.00	7,535.10	7,464.90	50	20,139.25
	5203 - Totals	$15,000.00	$0.00	$7,535.10	$7,464.90	50%	$20,139.25
5204							
5204.000	Telephone	1,500.00	.00	(26.39)	1,526.39	(2)	498.80
5204.001	Cell Phone Stipend	.00	25.00	50.00	(50.00)	+++	300.00
	5204 - Totals	$1,500.00	$25.00	$23.61	$1,476.39	2%	$798.80
5205							
5205.000	Insurance	14,800.00	2,669.00	16,560.03	(1,760.03)	112	15,187.81
	5205 - Totals	$14,800.00	$2,669.00	$16,560.03	($1,760.03)	112%	$15,187.81

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**100 - General Fund**							
EXPENSE								
Division	**540 - Public Service**							
Department	**041 - Library**							
5206								
5206.000	Supplies		20,000.00	682.09	4,871.92	15,128.08	24	17,877.65
		5206 - Totals	$20,000.00	$682.09	$4,871.92	$15,128.08	24%	$17,877.65
5207								
5207.000	Repairs & Maintenance		1,000.00	.00	.00	1,000.00	0	.00
		5207 - Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$0.00
5208								
5208.000	Bldg Repair & Maint		13,800.00	6,131.52	10,389.18	3,410.82	75	17,562.26
		5208 - Totals	$13,800.00	$6,131.52	$10,389.18	$3,410.82	75%	$17,562.26
5211								
5211.000	Data Processing Fees		110,189.00	9,182.42	55,094.52	55,094.48	50	93,603.00
		5211 - Totals	$110,189.00	$9,182.42	$55,094.52	$55,094.48	50%	$93,603.00
5212								
5212.000	Contracted/Purchased Serv		52,840.00	1,716.48	28,688.28	24,151.72	54	48,387.12
		5212 - Totals	$52,840.00	$1,716.48	$28,688.28	$24,151.72	54%	$48,387.12
5222								
5222.000	Postage		15,000.00	2,000.00	4,000.00	11,000.00	27	12,072.30
		5222 - Totals	$15,000.00	$2,000.00	$4,000.00	$11,000.00	27%	$12,072.30
5223								
5223.000	Tools & Small Equipment		500.00	.00	.00	500.00	0	620.85
		5223 - Totals	$500.00	$0.00	$0.00	$500.00	0%	$620.85
5224								
5224.000	Dues & Publications		1,500.00	133.10	807.20	692.80	54	5,239.00
		5224 - Totals	$1,500.00	$133.10	$807.20	$692.80	54%	$5,239.00
5226								
5226.000	Advertising		200.00	.00	2,128.45	(1,928.45)	1,064	2,275.00
		5226 - Totals	$200.00	$0.00	$2,128.45	($1,928.45)	1,064%	$2,275.00
5227								
5227.002	Rent-Equipment		200.00	75.90	144.90	55.10	72	345.00
		5227 - Totals	$200.00	$75.90	$144.90	$55.10	72%	$345.00
5240								
5240.000	Books & Publications		60,115.74	7,669.57	23,887.03	36,228.71	40	48,428.17
		5240 - Totals	$60,115.74	$7,669.57	$23,887.03	$36,228.71	40%	$48,428.17

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**100 - General Fund**							
EXPENSE								
Division	**540 - Public Service**							
Department	**041 - Library**							
5290								
5290.000	Other Expenses		3,500.00	54.99	102.94	3,397.06	3	3,394.58
		5290 - Totals	$3,500.00	$54.99	$102.94	$3,397.06	3%	$3,394.58
		Department **041 - Library** Totals	$873,810.31	$72,691.09	$400,122.41	$473,687.90	46%	$868,914.13
Department	**043 - Centennial Building**							
5110								
5110.001	Regular Salaries/Wages		194,054.60	14,028.96	91,937.97	102,116.63	47	171,331.03
5110.002	Holidays		.00	813.00	4,270.27	(4,270.27)	+++	6,440.40
5110.003	Sick Leave		.00	350.28	885.88	(885.88)	+++	784.58
5110.004	Overtime		3,500.00	60.16	1,763.82	1,736.18	50	1,503.35
5110.010	Temp Wages		.00	.00	.00	.00	+++	938.00
		5110 - Totals	$197,554.60	$15,252.40	$98,857.94	$98,696.66	50%	$180,997.36
5120								
5120.001	Annual Leave		7,543.00	1,221.21	6,417.65	1,125.35	85	22,774.90
5120.002	SBS		12,450.48	1,009.82	6,453.35	5,997.13	52	12,467.19
5120.003	Medicare		1,873.79	153.88	1,016.61	857.18	54	1,856.33
5120.004	PERS		43,022.48	3,548.94	22,491.67	20,530.81	52	51,525.63
5120.005	Health Insurance		64,925.08	7,067.87	37,122.30	27,802.78	57	43,989.67
5120.006	Life Insurance		51.04	4.72	29.98	21.06	59	47.49
5120.007	Workmen's Compensation		10,013.07	825.95	5,233.53	4,779.54	52	9,844.04
		5120 - Totals	$139,878.94	$13,832.39	$78,765.09	$61,113.85	56%	$142,505.25
5203								
5203.001	Electric		25,000.00	.00	23,562.45	1,437.55	94	50,886.94
5203.005	Heating Fuel		.00	.00	.00	.00	+++	483.26
		5203 - Totals	$25,000.00	$0.00	$23,562.45	$1,437.55	94%	$51,370.20
5204								
5204.000	Telephone		1,000.00	.00	.00	1,000.00	0	.00
		5204 - Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$0.00
5205								
5205.000	Insurance		15,900.00	2,669.00	20,392.98	(4,492.98)	128	18,173.51
		5205 - Totals	$15,900.00	$2,669.00	$20,392.98	($4,492.98)	128%	$18,173.51

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**100 - General Fund**						
EXPENSE							
Division	**540 - Public Service**						
Department	**043 - Centennial Building**						
5206							
5206.000	Supplies	10,138.00	469.20	6,182.53	3,955.47	61	9,071.66
	5206 - Totals	$10,138.00	$469.20	$6,182.53	$3,955.47	61%	$9,071.66
5207							
5207.000	Repairs & Maintenance	6,048.00	.00	1,434.96	4,613.04	24	1,742.58
	5207 - Totals	$6,048.00	$0.00	$1,434.96	$4,613.04	24%	$1,742.58
5208							
5208.000	Bldg Repair & Maint	27,500.00	4,479.79	14,411.31	13,088.69	52	13,950.59
	5208 - Totals	$27,500.00	$4,479.79	$14,411.31	$13,088.69	52%	$13,950.59
5211							
5211.000	Data Processing Fees	57,426.00	4,785.50	28,713.00	28,713.00	50	26,307.96
	5211 - Totals	$57,426.00	$4,785.50	$28,713.00	$28,713.00	50%	$26,307.96
5212							
5212.000	Contracted/Purchased Serv	6,500.00	.00	(515.75)	7,015.75	(8)	34,827.37
	5212 - Totals	$6,500.00	$0.00	($515.75)	$7,015.75	(8%)	$34,827.37
5223							
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	46.96
	5223 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$46.96
5226							
5226.000	Advertising	.00	920.80	1,327.15	(1,327.15)	+++	2,126.55
	5226 - Totals	$0.00	$920.80	$1,327.15	($1,327.15)	+++	$2,126.55
5290							
5290.000	Other Expenses	500.00	.00	.00	500.00	0	1,167.50
	5290 - Totals	$500.00	$0.00	$0.00	$500.00	0%	$1,167.50
	Department **043 - Centennial Building** Totals	$487,445.54	$42,409.08	$273,131.66	$214,313.88	56%	$482,287.49
Department	**047 - Senior Citizens**						
5203							
5203.001	Electric	19,500.00	2,144.98	7,936.47	11,563.53	41	21,840.68
	5203 - Totals	$19,500.00	$2,144.98	$7,936.47	$11,563.53	41%	$21,840.68
5204							
5204.000	Telephone	220.00	201.63	1,231.97	(1,011.97)	560	2,245.23
	5204 - Totals	$220.00	$201.63	$1,231.97	($1,011.97)	560%	$2,245.23

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**100 - General Fund**						
EXPENSE							
Division	**540 - Public Service**						
Department	**047 - Senior Citizens**						
5205							
5205.000	Insurance	1,925.00	.00	1,603.44	321.56	83	1,074.87
	5205 - Totals	$1,925.00	$0.00	$1,603.44	$321.56	83%	$1,074.87
5206							
5206.000	Supplies	3,080.00	512.84	1,432.01	1,647.99	46	3,053.76
	5206 - Totals	$3,080.00	$512.84	$1,432.01	$1,647.99	46%	$3,053.76
5207							
5207.000	Repairs & Maintenance	3,000.00	.00	.00	3,000.00	0	.00
	5207 - Totals	$3,000.00	$0.00	$0.00	$3,000.00	0%	$0.00
5208							
5208.000	Bldg Repair & Maint	20,000.00	2,144.21	7,345.29	12,654.71	37	60,788.33
	5208 - Totals	$20,000.00	$2,144.21	$7,345.29	$12,654.71	37%	$60,788.33
5221							
5221.000	Transportation/Vehicles	38,000.00	2,195.44	14,326.83	23,673.17	38	34,691.60
	5221 - Totals	$38,000.00	$2,195.44	$14,326.83	$23,673.17	38%	$34,691.60
	Department **047 - Senior Citizens** Totals	$85,725.00	$7,199.10	$33,876.01	$51,848.99	40%	$123,694.47
	Division **540 - Public Service** Totals	$1,446,980.85	$122,299.27	$707,130.08	$739,850.77	49%	$1,474,896.09
Division	**545 - Contingency**						
Department	**050 - Contingency**						
5206							
5206.000	Supplies	.00	.00	.00	.00	+++	2,328.83
	5206 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$2,328.83
5212							
5212.000	Contracted/Purchased Serv	.00	.00	(4,096.92)	4,096.92	+++	622,168.89
	5212 - Totals	$0.00	$0.00	($4,096.92)	$4,096.92	+++	$622,168.89
5221							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	2,804.00
	5221 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$2,804.00
5223							
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	316.92
	5223 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$316.92

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**100 - General Fund**						
EXPENSE							
Division	**545 - Contingency**						
Department	**050 - Contingency**						
5290							
5290.000	Other Expenses	.00	.00	.00	.00	+++	1,396.59
	5290 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$1,396.59
	Department **050 - Contingency** Totals	$0.00	$0.00	($4,096.92)	$4,096.92	+++	$629,015.23
	Division **545 - Contingency** Totals	$0.00	$0.00	($4,096.92)	$4,096.92	+++	$629,015.23
Division	**550 - Other**						
Department	**650 - Debt Payments**						
Sub-Department	**951 - General**						
5295							
5295.000	Interest Expense	8,462.00	.00	2,451.27	6,010.73	29	12,626.24
	5295 - Totals	$8,462.00	$0.00	$2,451.27	$6,010.73	29%	$12,626.24
7301							
7301.000	Note Principal Payments	53,342.00	.00	9,078.77	44,263.23	17	22,309.77
	7301 - Totals	$53,342.00	$0.00	$9,078.77	$44,263.23	17%	$22,309.77
	Sub-Department **951 - General** Totals	$61,804.00	$0.00	$11,530.04	$50,273.96	19%	$34,936.01
	Department **650 - Debt Payments** Totals	$61,804.00	$0.00	$11,530.04	$50,273.96	19%	$34,936.01
Department	**660 - Support Payments**						
Sub-Department	**952 - School**						
5208							
5208.000	Bldg Repair & Maint	150,000.00	.00	.00	150,000.00	0	150,000.00
	5208 - Totals	$150,000.00	$0.00	$0.00	$150,000.00	0%	$150,000.00
5290							
5290.000	Other Expenses	6,578,292.00	548,191.00	3,289,146.00	3,289,146.00	50	6,617,520.96
	5290 - Totals	$6,578,292.00	$548,191.00	$3,289,146.00	$3,289,146.00	50%	$6,617,520.96
	Sub-Department **952 - School** Totals	$6,728,292.00	$548,191.00	$3,289,146.00	$3,439,146.00	49%	$6,767,520.96

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Governmental Funds**							
Fund Type **General Fund**							
Fund **100 - General Fund**							
EXPENSE							
Division **550 - Other**							
Department **660 - Support Payments**							
Sub-Department **953 - Hospital**							
5290							
5290.000	Other Expenses	306,863.00	32,628.68	188,820.68	118,042.32	62	109,429.00
	5290 - Totals	$306,863.00	$32,628.68	$188,820.68	$118,042.32	62%	$109,429.00
	Sub-Department **953 - Hospital** Totals	$306,863.00	$32,628.68	$188,820.68	$118,042.32	62%	$109,429.00
	Department **660 - Support Payments** Totals	$7,035,155.00	$580,819.68	$3,477,966.68	$3,557,188.32	49%	$6,876,949.96
Department **670 - Fixed Assets**							
7108							
7108.000	Fixed Assets-Furniture	15,000.00	13,999.20	13,999.20	1,000.80	93	.00
	7108 - Totals	$15,000.00	$13,999.20	$13,999.20	$1,000.80	93%	$0.00
	Department **670 - Fixed Assets** Totals	$15,000.00	$13,999.20	$13,999.20	$1,000.80	93%	$0.00
Department **680 - Transfer to Other Funds**							
7200							
7200.000	Interfund Transfers Out	4,199,474.00	83,832.25	2,448,164.50	1,751,309.50	58	5,336,017.14
	7200 - Totals	$4,199,474.00	$83,832.25	$2,448,164.50	$1,751,309.50	58%	$5,336,017.14
	Department **680 - Transfer to Other Funds** Totals	$4,199,474.00	$83,832.25	$2,448,164.50	$1,751,309.50	58%	$5,336,017.14
	Division **550 - Other** Totals	$11,311,433.00	$678,651.13	$5,951,660.42	$5,359,772.58	53%	$12,247,903.11
	EXPENSE TOTALS	$28,447,462.81	$1,886,290.27	$13,681,310.59	$14,766,152.22	48%	$29,397,426.23
	Fund **100 - General Fund** Totals						
	REVENUE TOTALS	26,479,900.00	1,174,997.91	15,620,141.60	10,859,758.40	59%	29,031,439.30
	EXPENSE TOTALS	28,447,462.81	1,886,290.27	13,681,310.59	14,766,152.22	48%	29,397,426.23
	Fund **100 - General Fund** Net Gain (Loss)	($1,967,562.81)	($711,292.36)	$1,938,831.01	$3,906,393.82	(99%)	($365,986.93)
	Fund Type **General Fund** Totals						
	REVENUE TOTALS	26,479,900.00	1,174,997.91	15,620,141.60	10,859,758.40	59%	29,031,439.30
	EXPENSE TOTALS	28,447,462.81	1,886,290.27	13,681,310.59	14,766,152.22	48%	29,397,426.23
	Fund Type **General Fund** Net Gain (Loss)	($1,967,562.81)	($711,292.36)	$1,938,831.01	$3,906,393.82	(99%)	($365,986.93)
	Fund Category **Governmental Funds** Totals						
	REVENUE TOTALS	26,479,900.00	1,174,997.91	15,620,141.60	10,859,758.40	59%	29,031,439.30
	EXPENSE TOTALS	28,447,462.81	1,886,290.27	13,681,310.59	14,766,152.22	48%	29,397,426.23

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category **Governmental Funds** Net Gain (Loss)	($1,967,562.81)	($711,292.36)	$1,938,831.01	$3,906,393.82	(99%)	($365,986.93)
	Grand Totals						
	REVENUE TOTALS	26,479,900.00	1,174,997.91	15,620,141.60	10,859,758.40	59%	29,031,439.30
	EXPENSE TOTALS	28,447,462.81	1,886,290.27	13,681,310.59	14,766,152.22	48%	29,397,426.23
	Grand Total Net Gain (Loss)	($1,967,562.81)	($711,292.36)	$1,938,831.01	$3,906,393.82	(99%)	($365,986.93)

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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	**Governmental Funds**						
Fund Type	**Capital Projects Funds**						
Fund	**700 - Capital Projects-General**						
REVENUE							
Division	**300 - Revenue**						
Department	**310 - State Revenue**						
3101							
3101.005	Grant Revenue	.00	55,760.18	372,374.62	(372,374.62)	+++	3,173,882.61
	3101 - Totals	$0.00	$55,760.18	$372,374.62	($372,374.62)	+++	$3,173,882.61
	Department **310 - State Revenue** Totals	$0.00	$55,760.18	$372,374.62	($372,374.62)	+++	$3,173,882.61
Department	**315 - Federal Revenue**						
3151							
3151.003	Grant Revenue	2,017,789.00	32,849.42	53,117.91	1,964,671.09	3	19,270.30
	3151 - Totals	$2,017,789.00	$32,849.42	$53,117.91	$1,964,671.09	3%	$19,270.30
	Department **315 - Federal Revenue** Totals	$2,017,789.00	$32,849.42	$53,117.91	$1,964,671.09	3%	$19,270.30
Department	**380 - Miscellaneous**						
3807							
3807.000	Miscellaneous	222,575.00	.00	.00	222,575.00	0	.00
	3807 - Totals	$222,575.00	$0.00	$0.00	$222,575.00	0%	$0.00
	Department **380 - Miscellaneous** Totals	$222,575.00	$0.00	$0.00	$222,575.00	0%	$0.00
Department	**390 - Cash Basis Receipts**						
3950							
3950.100	Transfer In General Fund	1,300,000.00	.00	1,250,000.00	50,000.00	96	1,650,000.00
3950.194	Transfer In Comm Pass Tax	.00	.00	.00	.00	+++	282,300.00
	3950 - Totals	$1,300,000.00	$0.00	$1,250,000.00	$50,000.00	96%	$1,932,300.00
	Department **390 - Cash Basis Receipts** Totals	$1,300,000.00	$0.00	$1,250,000.00	$50,000.00	96%	$1,932,300.00
	Division **300 - Revenue** Totals	$3,540,364.00	$88,609.60	$1,675,492.53	$1,864,871.47	47%	$5,125,452.91
	REVENUE TOTALS	$3,540,364.00	$88,609.60	$1,675,492.53	$1,864,871.47	47%	$5,125,452.91
EXPENSE							
Division	**600 - Operations**						
Department	**630 - Operations**						
5206							
5206.000	Supplies	5,037.00	.00	11,521.69	(6,484.69)	229	6,642.70
	5206 - Totals	$5,037.00	$0.00	$11,521.69	($6,484.69)	229%	$6,642.70
5212							
5212.000	Contracted/Purchased Serv	5,446,610.70	69,208.68	1,514,449.14	3,932,161.56	28	4,889,149.61
	5212 - Totals	$5,446,610.70	$69,208.68	$1,514,449.14	$3,932,161.56	28%	$4,889,149.61

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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 **Governmental Funds**							
Fund Type **Capital Projects Funds**							
Fund **700 - Capital Projects-General**							
EXPENSE							
Division **600 - Operations**							
Department **630 - Operations**							
5214							
5214.000	Interdepartment Services	.00	61,040.50	130,286.39	(130,286.39)	+++	173,500.03
	5214 - Totals	$0.00	$61,040.50	$130,286.39	($130,286.39)	+++	$173,500.03
5290							
5290.000	Other Expenses	.00	.00	248.36	(248.36)	+++	.00
	5290 - Totals	$0.00	$0.00	$248.36	($248.36)	+++	$0.00
	Department **630 - Operations** Totals	$5,451,647.70	$130,249.18	$1,656,505.58	$3,795,142.12	30%	$5,069,292.34
Department **670 - Fixed Assets**							
7150							
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	30,149.64
	7150 - Totals	$0.00	$0.00	$0.00	$0.00	+++	$30,149.64
	Department **670 - Fixed Assets** Totals	$0.00	$0.00	$0.00	$0.00	+++	$30,149.64
	Division **600 - Operations** Totals	$5,451,647.70	$130,249.18	$1,656,505.58	$3,795,142.12	30%	$5,099,441.98
	EXPENSE TOTALS	$5,451,647.70	$130,249.18	$1,656,505.58	$3,795,142.12	30%	$5,099,441.98
	Fund **700 - Capital Projects-General** Totals						
	REVENUE TOTALS	3,540,364.00	88,609.60	1,675,492.53	1,864,871.47	47%	5,125,452.91
	EXPENSE TOTALS	5,451,647.70	130,249.18	1,656,505.58	3,795,142.12	30%	5,099,441.98
	Fund **700 - Capital Projects-General** Net Gain (Loss)	($1,911,283.70)	($41,639.58)	$18,986.95	$1,930,270.65	(1%)	$26,010.93
	Fund Type **Capital Projects Funds** Totals						
	REVENUE TOTALS	3,540,364.00	88,609.60	1,675,492.53	1,864,871.47	47%	5,125,452.91
	EXPENSE TOTALS	5,451,647.70	130,249.18	1,656,505.58	3,795,142.12	30%	5,099,441.98
	Fund Type **Capital Projects Funds** Net Gain (Loss)	($1,911,283.70)	($41,639.58)	$18,986.95	$1,930,270.65	(1%)	$26,010.93
	Fund Category **Governmental Funds** Totals						
	REVENUE TOTALS	3,540,364.00	88,609.60	1,675,492.53	1,864,871.47	47%	5,125,452.91

Income Statement

Through 12/31/17
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
		EXPENSE TOTALS	5,451,647.70	130,249.18	1,656,505.58	3,795,142.12	30%	5,099,441.98
	Fund Category	**Governmental Funds** Net Gain (Loss)	($1,911,283.70)	($41,639.58)	$18,986.95	$1,930,270.65	(1%)	$26,010.93
		Grand Totals						
		REVENUE TOTALS	3,540,364.00	88,609.60	1,675,492.53	1,864,871.47	47%	5,125,452.91
		EXPENSE TOTALS	5,451,647.70	130,249.18	1,656,505.58	3,795,142.12	30%	5,099,441.98
		Grand Total Net Gain (Loss)	($1,911,283.70)	($41,639.58)	$18,986.95	$1,930,270.65	(1%)	$26,010.93

Balance Sheet

Through 12/31/17
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description		Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**					
Fund Type	**General Fund**					
Fund	**100 - General Fund**					
ASSETS						
1010						
1010.001	Petty Cash		825.00	825.00	.00	.00
1010.002	Cash Drawers		1,275.00	1,275.00	.00	.00
		1010 - Totals	$2,100.00	$2,100.00	$0.00	0.00%
1020						
1020.001	Checking Account- General		2,992,553.71	7,997,358.48	(5,004,804.77)	(62.58)
1020.002	Checking Account-Payroll		(18,309.79)	(12,799.88)	(5,509.91)	(43.05)
1020.003	Checking Account-C Card		50,427.89	25,134.10	25,293.79	100.64
1020.010	Money Market - AML Pool		2,647,025.39	2,625,361.98	21,663.41	.83
1020.011	Money Market - FNBA Trust		1,166,648.39	7,394,928.79	(6,228,280.40)	(84.22)
		1020 - Totals	$6,838,345.59	$18,029,983.47	($11,191,637.88)	(62.07%)
1025						
1025.000	Investments		58,171,459.19	46,758,748.16	11,412,711.03	24.41
		1025 - Totals	$58,171,459.19	$46,758,748.16	$11,412,711.03	24.41%
1027						
1027.000	Change in FMV-Investments		13,425.00	328,211.00	(314,786.00)	(95.91)
		1027 - Totals	$13,425.00	$328,211.00	($314,786.00)	(95.91%)
1030						
1030.100	Investment-Central Trea.		(51,453,808.27)	(53,230,699.16)	1,776,890.89	3.34
		1030 - Totals	($51,453,808.27)	($53,230,699.16)	$1,776,890.89	3.34%
1050						
1050.000	Accts Rec.-Misc Billing		7,151.87	20,958.92	(13,807.05)	(65.88)
1050.010	Accts Rec.-Utility Billng		52,789.00	48,853.46	3,935.54	8.06
1050.025	Accts Rec.-Ambulance		89,809.37	158,177.61	(68,368.24)	(43.22)
1050.040	Accts Rec.-NSF Checks		536.01	.00	536.01	+++
1050.050	Accts Rec.-Collections		933,146.70	856,778.59	76,368.11	8.91
1050.060	Accts Rec.- State		4,069.64	.00	4,069.64	+++
1050.070	Accts Rec.- Federal		10,509.17	95,625.39	(85,116.22)	(89.01)
1050.100	Interest Receivable		287,832.93	285,009.81	2,823.12	.99
1050.200	Property Tax Receivable		95,086.52	100,973.02	(5,886.50)	(5.83)
1050.500	Interfund Receivable		1,239,602.18	248,019.02	991,583.16	399.80
1050.900	Allowance - Doubtful Acct		(933,146.70)	(856,778.59)	(76,368.11)	(8.91)
		1050 - Totals	$1,787,386.69	$957,617.23	$829,769.46	86.65%
1060						
1060.020	Advances to Other Funds		200,000.00	250,000.00	(50,000.00)	(20.00)

Balance Sheet

Through 12/31/17
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description		Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**					
Fund Type	**General Fund**					
Fund	**100 - General Fund**					
ASSETS						
1060.040	Advances to General Fund		(200,575.00)	(240,685.00)	40,110.00	16.66
		1060 - Totals	($575.00)	$9,315.00	($9,890.00)	(106.17%)
1070						
1070.010	Notes Receivable		540,856.72	827,552.60	(286,695.88)	(34.64)
		1070 - Totals	$540,856.72	$827,552.60	($286,695.88)	(34.64%)
1200						
1200.020	Prepaid Insurance		89,391.37	33,598.50	55,792.87	166.06
1200.030	Prepaid Workers Compensation Insurance		48,571.04	(13,591.38)	62,162.42	457.37
		1200 - Totals	$137,962.41	$20,007.12	$117,955.29	589.57%
		ASSETS TOTALS	$16,037,152.33	$13,702,835.42	$2,334,316.91	17.04%
LIABILITIES AND FUND EQUITY						
LIABILITIES						
2010						
2010.005	Clearing Acct Collections		6,902.92	.00	6,902.92	+++
2010.007	Clearing Acct Ut. Payment		(300.00)	.00	(300.00)	+++
2010.008	Clearing Acct Harbors		(164,404.39)	(145,502.70)	(18,901.69)	(12.99)
2010.011	Clearing Acct Utility Donations		630.00	362.50	267.50	73.79
2010.025	Clearing Acct Ambulance		(27.88)	649.65	(677.53)	(104.29)
2010.040	Pcard Liability		4,130.44	(34,998.83)	39,129.27	111.80
		2010 - Totals	($153,068.91)	($179,489.38)	$26,420.47	14.72%
2023						
2023.000	Retainage Payable		.00	7,760.00	(7,760.00)	(100.00)
		2023 - Totals	$0.00	$7,760.00	($7,760.00)	(100.00%)
2030						
2030.000	Refunds Payable		203.20	1,777.81	(1,574.61)	(88.57)
		2030 - Totals	$203.20	$1,777.81	($1,574.61)	(88.57%)
2040						
2040.000	Citation Surcharge - St.		1,095.00	1,515.00	(420.00)	(27.72)
		2040 - Totals	$1,095.00	$1,515.00	($420.00)	(27.72%)
2050						
2050.002	Medicare Tax Payable		98.00	.00	98.00	+++
2050.003	Federal Inc Tax Payable		607.01	.00	607.01	+++
2050.004	PERS Payable		.03	(17.50)	17.53	100.17
2050.005	SBS Insurance Payable		1.40	3.18	(1.78)	(55.97)
2050.007	Workers Comp Payable		40,600.98	.00	40,600.98	+++

Balance Sheet

Through 12/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description		Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**					
Fund Type	**General Fund**					
Fund	**100 - General Fund**					
LIABILITIES AND FUND EQUITY						
LIABILITIES						
2050.010	Health Insurance Withheld		(3,404.80)	(1,503.74)	(1,901.06)	(126.42)
2050.011	Life Insurance Withheld		3.54	12.60	(9.06)	(71.90)
2050.012	SBS Annuities Payable		2,450.74	1,228.00	1,222.74	99.57
2050.013	Health - Employer Payable		(3,259.23)	(5,533.91)	2,274.68	41.10
2050.014	Life - Employer Payable		(2.87)	(1.34)	(1.53)	(114.18)
2050.016	PERS Tier 4		1,077.00	.00	1,077.00	+++
		2050 - Totals	$38,171.80	($5,812.71)	$43,984.51	756.70%
2070						
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
		2070 - Totals	$5,558.01	$5,558.01	$0.00	0.00%
2100						
2100.001	Deposits - Sales Tax		25,919.69	21,393.19	4,526.50	21.16
2100.002	Deposits - Security Bonds		5,500.00	26,000.00	(20,500.00)	(78.85)
		2100 - Totals	$31,419.69	$47,393.19	($15,973.50)	(33.70%)
2700						
2700.000	Deferred Revenue		1,789.07	4,722.94	(2,933.87)	(62.12)
2700.010	Deferred Revenue-Prop Tax		2.00	7,129.66	(7,127.66)	(99.97)
		2700 - Totals	$1,791.07	$11,852.60	($10,061.53)	(84.89%)
		LIABILITIES TOTALS	($74,830.14)	($109,445.48)	$34,615.34	31.63%
FUND EQUITY						
2900						
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	250,000.00	(250,000.00)	(100.00)
		2900 - Totals	($103,687.73)	$154,390.40	($258,078.13)	(167.16%)
2910						
2910.100	Designated-E911		449,004.00	379,641.00	69,363.00	18.27
		2910 - Totals	$449,004.00	$379,641.00	$69,363.00	18.27%
2920						
2920.000	Undesignated/Re. Earnings		12,379,071.05	12,556,064.20	(176,993.15)	(1.41)
		2920 - Totals	$12,379,071.05	$12,556,064.20	($176,993.15)	(1.41%)

Balance Sheet

Through 12/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**General Fund**				
Fund	**100 - General Fund**				
	FUND EQUITY				
2965					
2965.000	P/Y Encumbrance Control	1,448,764.14	1,448,764.14	.00	.00
	2965 - Totals	$1,448,764.14	$1,448,764.14	$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	$14,173,151.46	$14,538,859.74	($365,708.28)	(2.52%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(15,620,141.60)			
	Fund Expenses	13,681,310.59			
	FUND EQUITY TOTALS	$16,111,982.47	$14,538,859.74	$1,573,122.73	10.82%
	LIABILITIES AND FUND EQUITY TOTALS	$16,037,152.33	$14,429,414.26	$1,607,738.07	11.14%
	Fund **100 - General Fund** Totals	$0.00	($726,578.84)	$726,578.84	100.00%
	Fund Type **General Fund** Totals	$0.00	($726,578.84)	$726,578.84	100.00%

Balance Sheet

Through 12/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description		Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**					
Fund Type	**Capital Projects Funds**					
Fund	**700 - Capital Projects-General**					
ASSETS						
1030						
1030.100	Investment-Central Trea.		4,246,015.06	4,996,070.27	(750,055.21)	(15.01)
		1030 - Totals	$4,246,015.06	$4,996,070.27	($750,055.21)	(15.01%)
1050						
1050.060	Accts Rec.- State		55,760.18	227,963.74	(172,203.56)	(75.54)
1050.070	Accts Rec.- Federal		32,849.42	.00	32,849.42	+++
		1050 - Totals	$88,609.60	$227,963.74	($139,354.14)	(61.13%)
1590						
1590.000	Construction in Progress		.00	(30,149.31)	30,149.31	100.00
		1590 - Totals	$0.00	($30,149.31)	$30,149.31	100.00%
		ASSETS TOTALS	$4,334,624.66	$5,193,884.70	($859,260.04)	(16.54%)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
2023						
2023.000	Retainage Payable		207,134.63	952,721.75	(745,587.12)	(78.26)
		2023 - Totals	$207,134.63	$952,721.75	($745,587.12)	(78.26%)
2700						
2700.000	Deferred Revenue		.00	27,100.00	(27,100.00)	(100.00)
		2700 - Totals	$0.00	$27,100.00	($27,100.00)	(100.00%)
		LIABILITIES TOTALS	$207,134.63	$979,821.75	($772,687.12)	(78.86%)
FUND EQUITY						
2800						
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
		2800 - Totals	$2,991,449.63	$2,991,449.63	$0.00	0.00%
2900						
2900.010	Reserve for Encumbrances		1,876,623.36	1,876,623.36	.00	.00
		2900 - Totals	$1,876,623.36	$1,876,623.36	$0.00	0.00%
2920						
2920.000	Undesignated/Re. Earnings		1,117,053.99	1,196,602.93	(79,548.94)	(6.65)
		2920 - Totals	$1,117,053.99	$1,196,602.93	($79,548.94)	(6.65%)
2965						
2965.000	P/Y Encumbrance Control		(1,876,623.90)	(1,876,623.90)	.00	.00
		2965 - Totals	($1,876,623.90)	($1,876,623.90)	$0.00	0.00%
		FUND EQUITY TOTALS Prior to Current Year Changes	$4,108,503.08	$4,188,052.02	($79,548.94)	(1.90%)
	Prior Year Fund Equity Adjustment		.00			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**Capital Projects Funds**				
	Fund Revenues	(1,675,492.53)			
	Fund Expenses	1,656,505.58			
	FUND EQUITY TOTALS	$4,127,490.03	$4,188,052.02	($60,561.99)	(1.45%)
	LIABILITIES AND FUND EQUITY TOTALS	$4,334,624.66	$5,167,873.77	($833,249.11)	(16.12%)
	Fund **700 - Capital Projects-General** Totals	$0.00	$26,010.93	($26,010.93)	(100.00%)
	Fund Type **Capital Projects Funds** Totals	$0.00	$26,010.93	($26,010.93)	(100.00%)
	Fund Category **Governmental Funds** Totals	$0.00	($700,567.91)	$700,567.91	100.00%
	Grand Totals	$0.00	($700,567.91)	$700,567.91	100.00%