










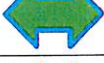








**General Fund
Financial Analysis
As Of, And For the Nine-Month Period Ending March, 2017**

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	21,299,044		
Outlays	20,963,212		
Surplus of Revenues Over Outlays	335,831		
Non-Spendable Fund Balance	245,961		
Restricted Fund Balance	900,383		
Committed Fund Balance	99,721		
Assigned (Designated) Fund Balance	8,228,874		
Unassigned and Available Fund Balance	5,449,751		
Total General Fund Balance	14,874,691		

The General Fund is operating in accordance with plan. The surplus of revenues over outlays as of March 31, 2017 in the General fund varied from plan by just (\$61.5K) and exceeded prior year's results by \$336.1K. The General Fund's operating results are skewed by the receipt of 98% of property tax revenues in the first quarter. The General Fund is at its apex at the end of the first fiscal quarter and subsequently declines as the fiscal year progresses. Administration expects the General Fund to generate little, if any, surplus for the current fiscal year to be available for consideration for transfer to the Public Infrastructure Sinking Fund in FY2018. Administration anticipates that total outlays will be less than appropriations, but, revenues will also be less than forecast.

City and Borough of Sitka
General Fund
Income Statement
For The Period From July 1, 2016 to March 31, 2017
(Unaudited)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 75.0%)	Variance To FY2017 Plan
Revenue:									
Property Taxes	6,411,663	(56,952)	7,733	-	6,362,444	6,153,053	209,391	6,374,953	(12,509)
Sales Taxes	3,763,445	639,899	1,786,056	-	6,189,400	5,676,910	512,490	8,141,246	(1,951,846)
Bed Taxes	-	-	-	-	-	-	-	-	-
State Assistance	581,407	20,508	31,387	-	633,302	933,593	(300,291)	635,922	(2,620)
Federal Assistance	-	(15,360)	389,722	-	374,362	165,143	209,219	508,650	(134,288)
Transfer From Permanent Fund, Etc.	4,724	10,180	3,409,507	-	3,424,412	3,775,585	(351,173)	2,821,415	602,996
Interfund Billings	687,607	687,607	687,608	-	2,062,822	2,004,153	58,669	2,171,402	(108,581)
Other Operating Revenue	454,509	1,094,733	703,060	-	2,252,302	2,257,053	(4,751)	2,145,248	107,055
Total Revenue:	11,903,355	2,380,615	7,015,073	-	21,299,044	20,965,490	333,554	22,798,836	(1,499,792)
Outlays:									
Administrator	188,804	158,978	231,123	-	578,905.05	500,165	(78,740)	604,355	25,450
Attorney	134,625	236,906	218,539	-	590,070.05	310,395	(279,675)	342,325	(247,745)
Clerk	89,374	91,725	91,246	-	272,344.90	269,122	(3,223)	310,855	38,510
Finance	379,072	409,375	409,140	-	1,197,586.82	1,209,811	12,224	1,320,792	123,205
Assessing	85,525	86,249	100,866	-	272,640.31	236,767	(35,873)	289,306	16,666
Planning	90,011	99,776	98,777	-	288,563.54	234,481	(54,083)	321,667	33,104
General/Shared Expenses	361,803	150,983	136,711	-	649,497.39	751,989	102,492	702,693	53,196
Police	1,070,956	1,013,007	1,137,053	-	3,221,016	3,286,324	65,308	3,436,387	215,371
Fire	437,750	490,137	471,001	-	1,398,888	1,417,035	18,147	1,487,981	89,092
Public Works	810,311	881,588	816,530	-	2,508,429	2,639,656	131,227	3,163,942	655,513
Library	211,173	190,702	227,282	-	629,157	613,838	(15,319)	658,379	29,222
Centennial Building	112,514	117,197	121,232	-	350,943	318,955	(31,988)	383,861	32,918
SR Citizen Center	29,675	27,371	22,441	-	79,487	53,817	(25,670)	64,669	(14,818)
Contingency	114,580	203,287	125,453	-	443,320	607,579	164,259	692,004	248,684
Debt Service	11,841	-	15,874	-	27,715	29,020	1,305	47,405	19,689
School Support	1,654,380	1,662,571	1,654,380	-	4,971,331	5,038,141	66,810	5,075,641	104,309
Hospital Support	(53,144)	162,573	-	-	109,429	40,679	(68,750)	199,216	89,787
Fixed Asset Acquisition	-	-	-	-	-	-	-	-	-
Transfers To Other Funds	1,650,000	1,650,000	73,890	-	3,373,890	3,407,978	34,088	3,300,000	(73,890)
Total Outlays:	7,379,250	7,632,425	5,951,537	-	20,963,212	20,965,752	2,540	22,401,475	1,438,263
Surplus/(Shortfall) of Revenues Over Outlays	4,524,105	(5,251,810)	1,063,536	-	335,831	(262)	336,093	397,360	(61,529)
	38.01%	-220.61%	15.16%		1.58%	0.00%	1.58%	1.74%	-0.17%

General Fund Balance

Beginning Total General Fund Balance :	14,538,860	19,092,847	16,475,558	-	14,538,860	14,656,392	(117,532)
Surplus/(Shortfall) of Revenues Over Outlays:	4,524,105	(5,251,810)	1,063,536	-	335,831	(262)	336,093
Other balance sheet changes:	<u>29,882</u>	<u>2,634,521</u>	<u>(2,664,403)</u>	-	-	<u>(117,271)</u>	<u>117,271</u>
Ending Total General Fund Balance:	19,092,847	16,475,558	14,874,691	-	14,874,691	14,538,859	335,832

General Fund Balance:

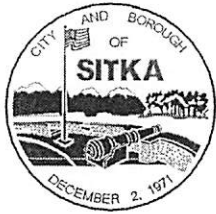
Total Assets:	19,229,536	16,364,661	15,492,687		15,492,687	15,542,965	(50,278.00)
Total Liabilities:	<u>(136,689)</u>	<u>110,897</u>	<u>(617,996)</u>		<u>(617,996)</u>	<u>(1,004,106)</u>	<u>386,110.00</u>
General Fund Balance:	19,092,847	16,475,558	14,874,691		14,874,691	14,538,859	335,832.00

General Fund Balance Detail:

Non-Spendable Fund Balance	467,717.00	220,007.00	245,961.00		245,961.00	231,547.00	14,414.00
Restricted Fund Balance	900,383.00	900,383.00	900,383.00		900,383.00	837,723.00	62,660.00
Committed Fund Balance	-	250,000.00	99,721.00		99,721.00	-	99,721.00
Assigned (Designated) Fund Balance	6,935,585.00	6,799,813.00					-
Liquidity			6,326,381.92		6,326,381.92	6,422,013.00	
Emergency Response			1,722,493.35		1,722,493.00	100,000.00	
Encumbrances			130,000.00		130,000.00	130,000.00	
Unassigned and Available Fund Balance	<u>10,789,162</u>	<u>8,305,355</u>	<u>5,449,750.73</u>		<u>5,449,751.08</u>	<u>6,817,576.00</u>	<u>(1,367,825.27)</u>
Total General Fund Balance:	<u>19,092,847</u>	<u>16,475,558</u>	<u>14,874,691</u>		<u>14,874,691</u>	<u>14,538,859</u>	<u>335,832.00</u>

Fund 700 - General Capital Projects

Unspent Capital Project Working Capital Appropriations	Cash Beginning 7/1	2017 W/C Appropriations	31-Mar Cash	Unbilled A/R	A/R	Expenses	A/P	Retainage	Other	YTD Working Capital
90576 - Easement/Trail Surveys	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90583 - City State Building Major Maintenance	\$ 34,331.96		\$ 34,331.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,331.96
90598 - Indian River Trail Extension	\$ 18,130.00		\$ 18,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,130.00
90679 - Baranof Warm Springs Trail & Stairway	\$ 4,400.00		\$ 4,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400.00
90692 - Centennial Hall Reconstruction	\$ (1,497,037.77)		\$ 220,452.42	\$ -	\$ -	\$ 3,481,815.92	\$ -	\$ 26,710.51	\$ -	\$ 193,741.91
90695 - Seawalk Part C	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90696 - Centennial Hall Parking Lot	\$ -		\$ (1,102.10)	\$ -	\$ -	\$ 1,102.10	\$ -	\$ -	\$ -	\$ (1,102.10)
90698 - Monastery Street Water & Sewer Main Replacement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90732 - Hollywood Way W/WW/Paving	\$ -		\$ (400.00)	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ (400.00)
90735 - Verstovia Paving (Sirstad - Pherson)	\$ -		\$ (62,216.77)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (62,216.77)
90738 - Tony Hrebar Shooting Range Improvements	\$ 50,000.00		\$ 48,708.00	\$ -	\$ -	\$ 1,292.00	\$ -	\$ -	\$ 27,100.00	\$ 21,608.00
90739 - Sitka Library Expansion	\$ 435,608.69		\$ 14,191.73	\$ -	\$ -	\$ 94,637.22	\$ -	\$ -	\$ -	\$ 14,191.73
90740 - Nelson Logging Road	\$ (4,822.20)		\$ (13,427.70)	\$ -	\$ -	\$ 101,894.59	\$ -	\$ -	\$ -	\$ (13,427.70)
90741 - Baranof Warm Springs Dock	\$ (5,884.68)		\$ (4,434.64)	\$ -	\$ -	\$ 1,500,917.80	\$ -	\$ -	\$ -	\$ (4,434.64)
90742 - Sitka High School VOCED Facility	\$ 4,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90743 - Edgcombe Drive Reconstruction	\$ (103,379.16)		\$ (167,403.76)	\$ -	\$ -	\$ (122,378.90)	\$ -	\$ 243,663.25	\$ -	\$ (411,067.01)
90744 - Jeff Davis Street W/WW/Paving Improvements	\$ 224,736.22	110,000.00	\$ (218,397.33)	\$ -	\$ -	\$ 738,150.14	\$ -	\$ 34,189.04	\$ -	\$ (252,586.37)
90745 - Eagle Way & Old Harbor Mountain Road	\$ (44,656.66)		\$ (99,165.69)	\$ -	\$ -	\$ 132,793.74	\$ -	\$ 4,862.88	\$ -	\$ (104,028.57)
90747 - Swan Lake Restoration	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90753 - Cross Trail Multi-Modal Pathway Phases 4 & 5	\$ (194,674.90)		\$ 0.00	\$ -	\$ -	\$ 2,286.50	\$ -	\$ -	\$ -	\$ 0.00
90766 - Baranof/Monastery W/WW/Paving	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90767 - Lake Street Storm Drain Rehabilitation	\$ 199,000.00		\$ 199,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,000.00
90772 - Gavan Street Utility & Street Improvements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90801 - Sitka Paving FY17 Katlian Avenue	\$ 1,928,959.52	840,000.00	\$ 2,500,625.28	\$ -	\$ -	\$ 254,608.25	\$ -	\$ -	\$ -	\$ 2,500,625.28
90802 - Lincoln Street (Jeff Davis to Metlakatla)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90806 - Quarry Development	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90812 - Storm Drain Improvements	\$ 100,000.00		\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
90814 - Cross Trail Multi-Modal Pathway Phase 6	\$ (1,979.30)		\$ (30,284.09)	\$ -	\$ -	\$ 50,016.42	\$ -	\$ -	\$ -	\$ (30,284.09)
90820 - Davidoff & Peterson Storm Sewers	\$ -	350,000.00	\$ 349,963.38	\$ -	\$ -	\$ 36.62	\$ -	\$ -	\$ -	\$ 349,963.38
90821 - South Lake & West DeGross Improvements	\$ -	200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
90831 - Wayfaring Signage	\$ -	282,300.00	\$ 249,083.16	\$ -	\$ -	\$ 34,123.40	\$ -	\$ -	\$ -	\$ 249,083.16
90832 - CAMAS Software	\$ -	150,000.00	\$ 90,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 90,000.00
Closed Project Funding Transferred in January	\$ 1,308,666.05	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 - No Job	\$ 171,092.57		\$ 42,082.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,082.12
	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 2,626,490.34	\$ 1,932,300.00	\$ 3,474,135.97	\$ -	\$ -	\$ 6,331,695.80	\$ -	\$ 309,425.68	\$ 27,100.00	\$ 3,137,610.29



Income Statement

Through 03/31/17
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
REVENUE							
Division 300 - Revenue							
Department 301 - Property Tax							
3011.001	Property Tax Levy	6,838,748.00	.00	6,661,741.10	177,006.90	97	6,489,856.38
3011.002	Auto Tax	95,000.00	6,354.44	49,722.32	45,277.68	52	48,136.24
3011.003	Boat Tax	28,700.00	1,074.50	21,286.93	7,413.07	74	16,699.70
3011.004	Penalty and Interest	33,000.00	117.92	80,891.04	(47,891.04)	245	34,211.56
3011.006	Taxes Paid Voluntarily	49,000.00	.00	13,992.95	35,007.05	29	13,943.72
3012.000	Less Sr Citizen Exemption	(465,549.00)	.00	(465,190.00)	(359.00)	100	(449,795.00)
Department 301 - Property Tax Totals		\$6,578,899.00	\$7,546.86	\$6,362,444.34	\$216,454.66	97%	\$6,153,052.60
Department 302 - Sales Tax							
3021.001	1st Qtr Calendar Yr Sales	1,577,000.00	205,845.48	485,613.56	1,091,386.44	31	473,880.34
3021.002	2nd Qtr Calendar Yr Sales	3,326,000.00	778.83	22,140.41	3,303,859.59	1	2,357,353.10
3021.003	3rd Qtr Calendar Yr Sales	3,953,844.00	3,882.42	3,803,979.80	149,864.20	96	3,434,045.94
3021.004	4th Qtr Calendar Yr Sales	1,760,000.00	18,830.12	1,720,041.58	39,958.42	98	1,734,694.11
3021.005	Previous Quarters Tax	50,000.00	2,303.79	39,983.92	10,016.08	80	57,150.86
3021.006	Penalty & Interest	57,750.00	5,292.39	44,409.28	13,340.72	77	74,483.10
3021.007	Discount	(10,400.00)	(3.48)	(6,489.49)	(3,910.51)	62	(8,710.80)
3021.008	Home Construction Refund	(3,000.00)	.00	(4,471.08)	1,471.08	149	.00
3021.009	Other Sales Tax Revenue	10,500.00	605.00	8,131.88	2,368.12	77	7,926.99
3021.010	Fish Box Tax	133,300.00	.00	76,060.00	57,240.00	57	126,940.00
Department 302 - Sales Tax Totals		\$10,854,994.00	\$237,534.55	\$6,189,399.86	\$4,665,594.14	57%	\$8,257,763.64
Department 310 - State Revenue							
3101.003	Revenue Sharing	573,737.00	.00	574,270.00	(533.00)	100	869,394.00
3101.005	Grant Revenue	85,130.00	.00	10,570.92	74,559.08	12	7,524.32
3101.007	Liquor Licenses	13,000.00	15,150.00	15,150.00	(2,150.00)	117	21,950.00
3101.011	Library-Insitutional Srvc	.00	.00	1,256.40	(1,256.40)	+++	.00
3101.012	Public Library Assistance	6,600.00	.00	210.00	6,390.00	3	.00
3101.016	Miscellaneous	50,000.00	.00	14,310.66	35,689.34	29	34,363.06
3101.019	SAR reimbursement	1,000.00	216.41	2,534.11	(1,534.11)	253	361.49
3101.030	Grant Revenue Pass Thru	124,999.00	.00	15,000.00	109,999.00	12	.00
Department 310 - State Revenue Totals		\$854,466.00	\$15,366.41	\$633,302.09	\$221,163.91	74%	\$933,592.87
Department 315 - Federal Revenue							
3151.002	Payment in Lieu of Taxes	566,200.00	41,503.03	41,503.03	524,696.97	7	93,166.77
3151.003	Grant Revenue	42,000.00	(15,505.61)	311,318.99	(269,318.99)	741	35,130.96



Income Statement

Through 03/31/17
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
REVENUE							
Division 300 - Revenue							
Department 315 - Federal Revenue							
3161.001	ARRA grants	70,000.00	.00	21,539.62	48,460.38	31	36,845.57
Department 315 - Federal Revenue Totals		\$678,200.00	\$25,997.42	\$374,361.64	\$303,838.36	55%	\$165,143.30
Department 320 - Licenses & Permits							
3201.001	Building Permits	150,000.00	12,362.92	160,301.88	(10,301.88)	107	118,868.51
3201.002	Planning & Zoning Permits	6,200.00	725.00	55,342.69	(49,142.69)	893	11,964.01
3201.003	Parking Permits	1,000.00	30.00	345.00	655.00	35	560.00
3201.004	Public Vehicle/Drivers	2,500.00	.00	875.00	1,625.00	35	710.00
3201.006	Animal Licenses	5,000.00	104.79	2,310.94	2,689.06	46	3,980.11
3201.007	Itinerant Business Licens	.00	.00	62.00	(62.00)	+++	40.00
3201.008	Miscellaneous	.00	50.00	352.00	(352.00)	+++	350.00
3201.011	Park & Rec. Fees	15,900.00	1,450.00	5,675.00	10,225.00	36	9,529.00
3201.012	Centennial Permit Fees	2,800.00	.00	70.00	2,730.00	3	110.00
Department 320 - Licenses & Permits Totals		\$183,400.00	\$14,722.71	\$225,334.51	(\$41,934.51)	123%	\$146,111.63
Department 330 - Services							
3301.003	Jail Contracts	300,000.00	.00	293,395.50	6,604.50	98	391,194.00
3301.004	DWI Jail Time Fees	3,200.00	.00	330.00	2,870.00	10	990.00
3301.005	Jail-Detox	8,500.00	220.00	6,930.00	1,570.00	82	9,035.00
3301.006	Impound/Storage Fees	6,700.00	205.00	3,459.40	3,240.60	52	4,535.00
3301.007	Police Other	21,130.00	(281.98)	2,464.01	18,665.99	12	(8,174.87)
3301.010	E911 Surcharge	201,600.00	14,670.94	142,872.09	58,727.91	71	139,977.73
3302.000	Police Medical Billings	5,000.00	.00	9,213.75	(4,213.75)	184	4,880.31
3303.000	Public Defender Fees	1,200.00	.00	.00	1,200.00	0	200.00
3321.001	Ambulance Fees	330,000.00	39,244.36	289,276.64	40,723.36	88	288,873.14
3321.002	Fire Dept Other	3,000.00	.00	.00	3,000.00	0	.00
3331.001	Library	16,000.00	957.04	8,342.78	7,657.22	52	8,318.21
3331.002	Library Lost Book Replace	2,800.00	72.00	999.00	1,801.00	36	959.94
3331.003	Library-Other	.00	.00	.00	.00	+++	(30.00)
3331.004	Library-Network	17,100.00	.00	.00	17,100.00	0	.00
Department 330 - Services Totals		\$916,230.00	\$55,087.36	\$757,283.17	\$158,946.83	83%	\$840,758.46
Department 340 - Operating Revenue							
3454.000	Concessions	5,000.00	.00	1,735.78	3,264.22	35	2,282.66



Income Statement

Through 03/31/17
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
REVENUE							
Division 300 - Revenue							
Department 340 - Operating Revenue							
3491.000	Jobbing-Labor	730,000.00	126,836.84	431,933.50	298,066.50	59	538,460.92
3492.000	Jobbing-Materials/Parts	.00	.00	1,000.00	(1,000.00)	+++	.00
3493.000	Jobbing-Equipment	.00	.00	1,419.00	(1,419.00)	+++	.00
Department 340 - Operating Revenue Totals		\$735,000.00	\$126,836.84	\$436,088.28	\$298,911.72	59%	\$540,743.58
Department 360 - Uses of Prop & Investment							
3601.000	Rent - Land	209,000.00	3,306.22	128,544.85	80,455.15	62	139,815.70
3602.000	Rent - Building	9,600.00	800.00	7,200.00	2,400.00	75	7,212.50
3603.000	Rent-Centennial Building	.00	4,320.00	24,449.07	(24,449.07)	+++	3,441.14
3604.000	Rent-Senior Center	2,100.00	100.00	405.00	1,695.00	19	1,771.25
3606.000	Rent-Tom Young Cabin	3,500.00	1,220.00	5,532.00	(2,032.00)	158	4,944.00
3610.000	Interest Income	450,000.00	32,386.23	297,995.95	152,004.05	66	343,836.93
3635.000	Gravel & Rock Royalties	30,000.00	1,108.51	59,356.90	(29,356.90)	198	24,800.50
3640.000	Library-Special Sales	1,800.00	128.61	1,666.18	133.82	93	1,248.57
3650.000	City/St Bldg Cost Reimbur	112,900.00	18,538.04	78,739.53	34,160.47	70	80,277.03
Department 360 - Uses of Prop & Investment Totals		\$818,900.00	\$61,907.61	\$603,889.48	\$215,010.52	74%	\$607,347.62
Department 370 - Interfund Billings							
3701.152	Interfund Bill NARCO	40,000.00	.00	.00	40,000.00	0	25,844.77
3701.200	Electric Interfund Bill	965,971.00	80,497.58	724,478.22	241,492.78	75	728,622.00
3701.210	Water Interfund Bill	301,476.00	25,123.00	226,107.00	75,369.00	75	213,696.00
3701.220	WWater Interfund Bill	354,201.00	29,516.75	265,650.75	88,550.25	75	252,378.00
3701.230	SWste Interfund Bill	422,522.00	35,210.17	316,891.53	105,630.47	75	260,406.00
3701.240	Harbor Interfund Bill	325,824.00	27,152.00	244,368.00	81,456.00	75	260,127.00
3701.250	Air Term Interfund Bill	107,953.00	8,996.08	80,964.72	26,988.28	75	79,398.00
3701.260	MSC Interfund Bill	20,192.00	1,682.67	15,144.03	5,047.97	75	11,835.00
3701.270	SMC Interfund Bill	32,874.00	2,739.50	24,655.50	8,218.50	75	22,500.00
3701.300	MIS Interfund Bill	110,602.00	9,216.83	82,951.47	27,650.53	75	.00
3701.310	Garage Interfund Billing	108,814.00	9,067.83	81,610.47	27,203.53	75	81,162.00
3701.320	Maint Fund Interfund Bill	104,774.00	.00	.00	104,774.00	0	68,184.00
Department 370 - Interfund Billings Totals		\$2,895,203.00	\$229,202.41	\$2,062,821.69	\$832,381.31	71%	\$2,004,152.77
Department 380 - Miscellaneous							
3801.000	Fines and Forfeits	143,600.00	3,226.00	57,210.33	86,389.67	40	61,623.39



Income Statement

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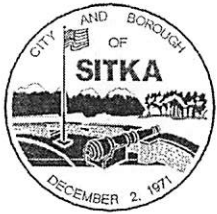
Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
REVENUE							
Division 300 - Revenue							
Department 380 - Miscellaneous							
3804.000	Return Check Fee (NSF)	600.00	50.00	275.00	325.00	46	330.00
3805.000	Cash, (Short)/Long	.00	.00	25.60	(25.60)	+++	(231.47)
3807.000	Miscellaneous	30,000.00	10,351.16	131,312.05	(101,312.05)	438	17,161.39
3808.000	Salary Reimbursement	.00	25.00	75.00	(75.00)	+++	5,454.75
3809.000	Donations	2,000.00	300.00	2,094.09	(94.09)	105	633.33
3809.001	Donation - Parks and Recreation	.00	.00	.00	.00	+++	20.00
3811.000	Property Damage Reimburse	.00	.00	2,495.29	(2,495.29)	+++	55.00
3820.000	Bad Debt Collected	.00	1,538.15	4,178.29	(4,178.29)	+++	14,906.01
3850.000	Pcard Rebate	30,600.00	.00	32,041.64	(1,441.64)	105	23,952.83
Department 380 - Miscellaneous Totals		\$206,800.00	\$15,490.31	\$229,707.29	(\$22,907.29)	111%	\$123,905.23
Department 390 - Cash Basis Receipts							
3950.000	Interfund Transfers In	1,120,000.00	1,120,000.00	1,120,000.00	.00	100	2,838,276.99
3950.400	Transfer In Permanent Fd	1,298,821.00	.00	974,116.00	324,705.00	75	912,172.50
3950.410	Transfer In Revolving Fnd	28,200.00	1,800.24	17,322.78	10,877.22	61	20,117.59
3950.420	Transfer In Guarantee Fnd	6,200.00	447.29	4,306.92	1,893.08	69	5,018.10
3950.700	Transfer In Cap Proj Fund	1,308,666.00	.00	1,308,666.00	.00	100	.00
Department 390 - Cash Basis Receipts Totals		\$3,761,887.00	\$1,122,247.53	\$3,424,411.70	\$337,475.30	91%	\$3,775,585.18
Division 300 - Revenue Totals		\$28,483,979.00	\$1,911,940.01	\$21,299,044.05	\$7,184,934.95	75%	\$23,548,156.88
REVENUE TOTALS		\$28,483,979.00	\$1,911,940.01	\$21,299,044.05	\$7,184,934.95	75%	\$23,548,156.88
EXPENSE							
Division 500 - Administrative							
Department 001 - Administrator & Assembly							
5110.001	Regular Salaries/Wages	336,791.58	36,616.42	233,874.47	102,917.11	69	202,082.53
5110.002	Holidays	.00	610.00	6,506.20	(6,506.20)	+++	3,116.26
5110.003	Sick Leave	.00	1,072.32	7,517.95	(7,517.95)	+++	4,477.15
5110.004	Overtime	.00	.00	6,043.97	(6,043.97)	+++	.00
5110.010	Temp Wages	27,600.00	2,700.00	22,150.00	5,450.00	80	22,550.00
5120.001	Annual Leave	14,600.00	218.88	20,730.80	(6,130.80)	142	15,609.91
5120.002	SBS	22,691.38	2,528.16	17,825.05	4,866.33	79	14,811.14
5120.003	Medicare	5,495.38	598.03	4,315.09	1,180.29	79	3,602.18
5120.004	PERS	74,094.09	8,473.88	60,470.34	13,623.75	82	48,697.02
5120.005	Health Insurance	87,103.56	8,000.07	70,459.00	16,644.56	81	58,645.62



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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 General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 001 - Administrator & Assembly							
5120.006	Life Insurance	50.52	4.21	39.00	11.52	77	37.33
5120.007	Workmen's Compensation	2,077.15	235.10	2,632.53	(555.38)	127	1,335.77
5120.008	Unemployment	.00	.00	(7.40)	7.40	+++	39.16
5201.000	Training and Travel	22,440.00	8,750.38	17,785.07	4,654.93	79	23,878.49
5204.000	Telephone	500.00	381.21	3,902.38	(3,402.38)	780	4,749.18
5204.001	Cell Phone Stipend	300.00	25.00	225.00	75.00	75	225.00
5206.000	Supplies	11,156.00	364.11	5,217.05	5,938.95	47	5,395.88
5207.000	Repairs & Maintenance	780.00	.00	780.00	.00	100	780.00
5211.000	Data Processing Fees	26,308.00	2,192.34	19,731.06	6,576.94	75	20,754.00
5212.000	Contracted/Purchased Serv	98,369.00	3,471.00	45,407.99	52,961.01	46	44,939.01
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	262.50
5222.000	Postage	100.00	.00	45.90	54.10	46	6.74
5224.000	Dues & Publications	18,850.08	1,527.00	17,715.76	1,134.32	94	15,988.55
5226.000	Advertising	5,000.00	.00	10,884.46	(5,884.46)	218	90.00
5288.000	Administrator Contingency	4,000.00	500.00	1,844.63	2,155.37	46	838.97
5289.000	Mayor Contingency	4,000.00	.00	20.85	3,979.15	1	3,525.99
5290.000	Other Expenses	43,500.00	1,551.53	2,787.90	40,712.10	6	3,726.81
Department 001 - Administrator & Assembly Totals		\$805,806.74	\$79,819.64	\$578,905.05	\$226,901.69	72%	\$500,165.19
Department 002 - Attorney							
5110.001	Regular Salaries/Wages	177,559.83	20,290.72	95,982.16	81,577.67	54	106,974.24
5110.002	Holidays	.00	218.88	3,633.12	(3,633.12)	+++	4,880.88
5110.003	Sick Leave	.00	.00	918.56	(918.56)	+++	2,844.00
5110.004	Overtime	.00	.00	.00	.00	+++	1,172.16
5120.001	Annual Leave	6,321.00	480.80	5,924.88	396.12	94	8,086.80
5120.002	SBS	10,841.53	1,297.43	6,629.85	4,211.68	61	7,331.05
5120.003	Medicare	2,679.32	306.90	2,134.27	545.05	80	1,820.24
5120.004	PERS	39,063.01	4,617.90	23,420.94	15,642.07	60	27,270.77
5120.005	Health Insurance	29,688.60	1,767.72	19,150.32	10,538.28	65	19,362.15
5120.006	Life Insurance	22.20	1.34	8.87	13.33	40	16.65
5120.007	Workmen's Compensation	999.36	118.52	602.16	397.20	60	708.49
5120.008	Unemployment	.00	.00	7,486.00	(7,486.00)	+++	.00
5201.000	Training and Travel	1,500.00	.00	1,336.41	163.59	89	3,488.67
5204.000	Telephone	60.00	30.76	907.18	(847.18)	1,512	275.49
5204.001	Cell Phone Stipend	300.00	25.00	175.00	125.00	58	225.00



Income Statement

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Detail Listing
Exclude Rollup Account

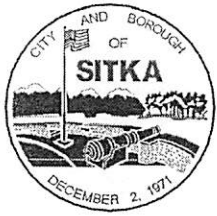
Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 002 - Attorney							
5206.000	Supplies	1,245.00	46.00	541.47	703.53	43	1,251.05
5207.000	Repairs & Maintenance	800.00	.00	780.00	20.00	98	780.00
5211.000	Data Processing Fees	13,154.00	1,096.17	9,865.53	3,288.47	75	10,377.00
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	+++	11,380.55
5221.000	Transportation/Vehicles	1,800.00	150.00	900.00	900.00	50	1,350.00
5222.000	Postage	.00	20.95	79.20	(79.20)	+++	.00
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	62.90
5224.000	Dues & Publications	400.00	.00	948.50	(548.50)	237	1,720.78
5225.000	Legal Expenditures	170,000.00	25,929.15	408,053.13	(238,053.13)	240	95,338.25
5226.000	Advertising	.00	.00	592.50	(592.50)	+++	.00
5280.000	Public Defender Fees	.00	.00	.00	.00	+++	3,551.75
5290.000	Other Expenses	.00	.00	.00	.00	+++	126.22
Department 002 - Attorney Totals		\$456,433.85	\$56,398.24	\$590,070.05	(\$133,636.20)	129%	\$310,395.09
Department 003 - Municipal Clerk							
5110.001	Regular Salaries/Wages	144,043.11	12,472.16	94,348.80	49,694.31	66	98,587.39
5110.002	Holidays	.00	166.48	1,423.40	(1,423.40)	+++	2,303.26
5110.003	Sick Leave	.00	569.36	3,612.28	(3,612.28)	+++	1,654.55
5110.010	Temp Wages	51,000.00	2,705.50	10,500.00	40,500.00	21	.00
5120.001	Annual Leave	5,429.00	4,345.12	12,126.08	(6,697.08)	223	9,095.48
5120.002	SBS	9,279.06	1,247.97	7,552.75	1,726.31	81	6,868.78
5120.003	Medicare	2,194.89	295.19	1,786.56	408.33	81	1,624.75
5120.004	PERS	31,689.43	3,861.68	24,024.89	7,664.54	76	24,273.03
5120.005	Health Insurance	48,173.04	4,027.80	36,250.20	11,922.84	75	29,578.23
5120.006	Life Insurance	28.32	2.36	21.24	7.08	75	21.80
5120.007	Workmen's Compensation	831.87	116.05	688.99	142.88	83	605.38
5201.000	Training and Travel	7,275.00	.00	5,814.52	1,460.48	80	6,706.45
5204.000	Telephone	100.00	30.76	466.14	(366.14)	466	640.89
5204.001	Cell Phone Stipend	300.00	25.00	225.00	75.00	75	.00
5206.000	Supplies	8,500.00	225.00	4,796.24	3,703.76	56	5,454.85
5207.000	Repairs & Maintenance	780.00	.00	780.00	.00	100	780.00
5211.000	Data Processing Fees	17,049.00	1,420.75	12,786.75	4,262.25	75	13,986.00
5212.000	Contracted/Purchased Serv	35,400.00	1,298.40	15,625.60	19,774.40	44	21,589.00
5221.000	Transportation/Vehicles	900.00	75.00	675.00	225.00	75	412.50
5222.000	Postage	100.00	.00	39.50	60.50	40	56.50



Income Statement

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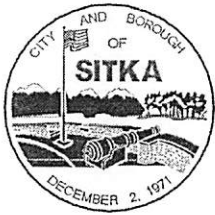
Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 003 - Municipal Clerk							
5224.000	Dues & Publications	8,900.00	270.50	4,662.90	4,237.10	52	5,490.20
5226.000	Advertising	28,000.00	2,698.65	22,196.55	5,803.45	79	21,854.25
5227.001	Rent-Buildings	14,500.00	1,392.84	11,941.51	2,558.49	82	17,415.16
5290.000	Other Expenses	.00	.00	.00	.00	+++	123.99
Department 003 - Municipal Clerk Totals		\$414,472.72	\$37,246.57	\$272,344.90	\$142,127.82	66%	\$269,122.44
Department 004 - Finance							
5110.001	Regular Salaries/Wages	838,104.36	76,150.39	488,369.69	349,734.67	58	517,248.24
5110.002	Holidays	.00	3,760.20	27,341.51	(27,341.51)	+++	31,233.01
5110.003	Sick Leave	.00	1,546.66	14,355.68	(14,355.68)	+++	18,882.43
5110.004	Overtime	.00	.00	556.53	(556.53)	+++	3,938.39
5110.010	Temp Wages	.00	.00	4,095.00	(4,095.00)	+++	.00
5120.001	Annual Leave	32,663.00	9,229.87	39,278.91	(6,615.91)	120	67,534.46
5120.002	SBS	56,448.48	5,559.10	34,848.14	21,600.34	62	38,930.97
5120.003	Medicare	13,452.63	1,314.98	8,322.98	5,129.65	62	9,262.18
5120.004	PERS	196,923.05	19,951.13	123,614.55	73,308.50	63	135,186.82
5120.005	Health Insurance	252,711.84	18,824.39	167,005.48	85,706.36	66	163,473.94
5120.006	Life Insurance	161.52	12.95	105.10	56.42	65	113.26
5120.007	Workmen's Compensation	5,102.13	516.92	3,223.04	1,879.09	63	3,354.20
5201.000	Training and Travel	22,200.00	950.00	14,737.87	7,462.13	66	19,754.05
5204.000	Telephone	.00	(10.00)	(90.00)	90.00	+++	(90.00)
5204.001	Cell Phone Stipend	360.00	.00	.00	360.00	0	225.00
5206.000	Supplies	14,100.00	294.55	5,610.42	8,489.58	40	10,647.90
5207.000	Repairs & Maintenance	1,000.00	.00	.00	1,000.00	0	.00
5211.000	Data Processing Fees	133,549.00	11,129.08	100,161.72	33,387.28	75	97,443.00
5212.000	Contracted/Purchased Serv	186,200.00	30,755.86	161,930.70	24,269.30	87	79,658.18
5222.000	Postage	.00	.00	6.45	(6.45)	+++	.00
5223.000	Tools & Small Equipment	500.00	.00	.00	500.00	0	.00
5224.000	Dues & Publications	780.00	.00	446.20	333.80	57	590.00
5226.000	Advertising	6,800.00	.00	3,141.85	3,658.15	46	12,403.24
5290.000	Other Expenses	.00	.00	525.00	(525.00)	+++	21.91
Department 004 - Finance Totals		\$1,761,056.01	\$179,986.08	\$1,197,586.82	\$563,469.19	68%	\$1,209,811.18



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 005 - Assessing							
5110.001	Regular Salaries/Wages	188,597.94	19,833.70	119,130.10	69,467.84	63	112,353.18
5110.002	Holidays	.00	717.28	7,531.44	(7,531.44)	+++	6,444.44
5110.003	Sick Leave	.00	702.17	4,863.28	(4,863.28)	+++	4,168.58
5110.010	Temp Wages	25,102.00	3,516.00	17,024.00	8,078.00	68	.00
5120.001	Annual Leave	5,859.00	265.25	8,366.11	(2,507.11)	143	6,656.45
5120.002	SBS	15,543.05	1,542.27	9,687.86	5,855.19	62	8,008.74
5120.003	Medicare	3,676.62	364.81	2,291.59	1,385.03	62	1,900.57
5120.004	PERS	41,271.33	4,734.06	30,140.18	11,131.15	73	28,517.03
5120.005	Health Insurance	58,059.24	4,856.13	43,705.17	14,354.07	75	37,864.71
5120.006	Life Insurance	24.12	2.01	18.09	6.03	75	18.09
5120.007	Workmen's Compensation	1,411.84	143.42	884.31	527.53	63	713.09
5201.000	Training and Travel	4,800.00	250.00	2,297.36	2,502.64	48	2,431.56
5204.001	Cell Phone Stipend	300.00	50.00	450.00	(150.00)	150	425.00
5206.000	Supplies	3,000.00	163.85	832.20	2,167.80	28	1,709.88
5207.000	Repairs & Maintenance	1,850.00	1,000.00	2,247.50	(397.50)	121	690.00
5211.000	Data Processing Fees	19,731.00	1,644.25	14,798.25	4,932.75	75	17,217.00
5221.000	Transportation/Vehicles	2,300.00	182.00	1,638.00	662.00	71	600.00
5222.000	Postage	5,100.00	.00	257.60	4,842.40	5	1,067.00
5223.000	Tools & Small Equipment	3,000.00	34.99	1,011.19	1,988.81	34	981.59
5224.000	Dues & Publications	4,615.00	.00	4,609.10	5.90	100	3,738.10
5226.000	Advertising	1,000.00	155.40	741.20	258.80	74	320.70
5290.000	Other Expenses	500.00	.00	115.78	384.22	23	941.57
Department 005 - Assessing Totals		\$385,741.14	\$40,157.59	\$272,640.31	\$113,100.83	71%	\$236,767.28
Department 006 - Planning							
5110.001	Regular Salaries/Wages	202,705.63	20,752.24	136,865.36	65,840.27	68	116,935.32
5110.002	Holidays	.00	1,115.48	5,542.92	(5,542.92)	+++	4,206.72
5110.003	Sick Leave	.00	283.12	1,369.68	(1,369.68)	+++	4,657.36
5110.010	Temp Wages	.00	.00	2,587.50	(2,587.50)	+++	625.00
5120.001	Annual Leave	3,853.00	1,285.16	6,923.72	(3,070.72)	180	3,110.80
5120.002	SBS	12,662.20	1,436.61	9,396.53	3,265.67	74	7,940.53
5120.003	Medicare	2,995.11	339.80	2,222.68	772.43	74	1,881.09
5120.004	PERS	44,595.50	5,155.92	33,154.36	11,441.14	74	28,360.20
5120.005	Health Insurance	38,930.52	3,255.91	29,303.19	9,627.33	75	25,389.45
5120.006	Life Insurance	36.36	3.03	27.27	9.09	75	23.06



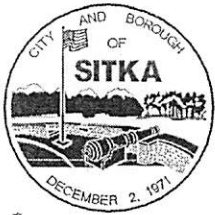
Income Statement

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Detail Listing

Exclude Rollup Account

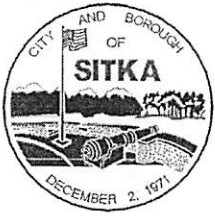
Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 006 - Planning							
5120.007	Workmen's Compensation	1,155.39	133.59	873.64	281.75	76	708.36
5201.000	Training and Travel	4,000.00	.00	4,161.16	(161.16)	104	2,904.52
5204.000	Telephone	.00	40.26	40.26	(40.26)	+++	.00
5204.001	Cell Phone Stipend	300.00	.00	.00	300.00	0	.00
5206.000	Supplies	5,500.00	182.50	1,932.42	3,567.58	35	3,188.43
5207.000	Repairs & Maintenance	825.00	.00	825.00	.00	100	.00
5211.000	Data Processing Fees	19,731.00	1,644.25	14,798.25	4,932.75	75	22,554.00
5212.000	Contracted/Purchased Serv	89,500.00	9,323.88	37,436.06	52,063.94	42	8,150.04
5222.000	Postage	.00	.00	.00	.00	+++	14.03
5224.000	Dues & Publications	900.00	36.00	416.00	484.00	46	255.00
5226.000	Advertising	.00	.00	.00	.00	+++	297.45
5290.000	Other Expenses	1,200.00	657.55	687.54	512.46	57	3,279.28
Department 006 - Planning Totals		\$428,889.71	\$45,645.30	\$288,563.54	\$140,326.17	67%	\$234,480.64
Department 007 - General Office							
5203.001	Electric	111,000.00	10,741.59	82,754.24	28,245.76	75	69,540.78
5203.005	Heating Fuel	10,000.00	.00	.00	10,000.00	0	.00
5203.006	Interruptable electric	.00	3,753.15	14,808.08	(14,808.08)	+++	11,875.50
5204.000	Telephone	7,940.00	123.54	986.18	6,953.82	12	58,709.42
5205.000	Insurance	72,385.00	591.82	72,517.22	(132.22)	100	66,849.32
5206.000	Supplies	10,000.00	1,211.41	7,975.09	2,024.91	80	9,007.17
5207.000	Repairs & Maintenance	2,150.00	.00	1,550.00	600.00	72	1,550.00
5208.000	Bldg Repair & Maint	87,963.00	13,106.68	47,735.00	40,228.00	54	70,145.81
5212.000	Contracted/Purchased Serv	88,800.00	7,281.81	65,536.29	23,263.71	74	65,359.25
5221.000	Transportation/Vehicles	.00	41.43	41.43	(41.43)	+++	.00
5222.000	Postage	35,000.00	553.25	12,226.81	22,773.19	35	17,126.17
5227.002	Rent-Equipment	7,201.00	1,700.03	7,050.12	150.88	98	5,400.09
5231.000	Credit Card Expense	75,500.00	1,651.97	79,158.26	(3,658.26)	105	71,483.01
5290.000	Other Expenses	(56,818.00)	.00	3,615.15	(60,433.15)	(6)	.00
Department 007 - General Office Totals		\$451,121.00	\$40,756.68	\$395,953.87	\$55,167.13	88%	\$447,046.52
Department 008 - Other Expenditures							
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	+++	142,500.00
5212.001	Sitka Historical Contract	108,000.00	.00	81,000.00	27,000.00	75	.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 YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 008 - Other Expenditures							
5212.002	SEDA Contract	63,000.00	.00	47,250.00	15,750.00	75	.00
5228.000	Donations	100,000.00	.00	95,001.00	4,999.00	95	142,500.00
5228.001	Pass through grants	49,804.00	.00	30,292.52	19,511.48	61	19,941.98
Department 008 - Other Expenditures Totals		\$320,804.00	\$0.00	\$253,543.52	\$67,260.48	79%	\$304,941.98
Division 500 - Administrative Totals		\$5,024,325.17	\$480,010.10	\$3,849,608.06	\$1,174,717.11	77%	\$3,512,730.32
Division 520 - Public Safety							
Department 021 - Police							
5110.001	Regular Salaries/Wages	1,984,139.62	174,097.49	1,111,142.72	872,996.90	56	1,154,223.60
5110.002	Holidays	.00	9,330.06	74,359.14	(74,359.14)	+++	71,158.88
5110.003	Sick Leave	.00	209.61	33,485.53	(33,485.53)	+++	2,800.82
5110.004	Overtime	146,952.00	29,535.00	230,231.26	(83,279.26)	157	239,294.61
5120.001	Annual Leave	93,020.00	20,909.50	138,345.33	(45,325.33)	149	123,302.39
5120.002	SBS	133,821.65	14,367.61	97,341.47	36,480.18	73	97,488.77
5120.003	Medicare	31,117.77	3,288.27	22,347.51	8,770.26	72	22,417.67
5120.004	PERS	465,871.67	49,910.92	336,476.09	129,395.58	72	338,211.47
5120.005	Health Insurance	671,513.08	52,379.81	481,769.27	189,743.81	72	432,139.12
5120.006	Life Insurance	351.56	27.83	265.74	85.82	76	277.00
5120.007	Workmen's Compensation	85,342.69	8,924.06	61,135.21	24,207.48	72	54,685.23
5120.008	Unemployment	.00	.00	6,148.28	(6,148.28)	+++	3,653.12
5201.000	Training and Travel	62,000.00	3,415.86	41,758.02	20,241.98	67	47,295.69
5202.000	Uniforms	27,800.00	1,238.81	9,680.64	18,119.36	35	22,508.00
5203.001	Electric	5,000.00	791.14	6,583.77	(1,583.77)	132	4,359.36
5203.005	Heating Fuel	5,000.00	787.50	5,856.69	(856.69)	117	4,666.06
5204.000	Telephone	86,150.00	8,236.23	78,697.53	7,452.47	91	88,813.02
5204.001	Cell Phone Stipend	1,500.00	75.00	875.00	625.00	58	1,200.00
5205.000	Insurance	107,750.00	806.16	46,924.58	60,825.42	44	75,835.09
5206.000	Supplies	48,500.00	1,320.04	25,938.79	22,561.21	53	42,821.27
5207.000	Repairs & Maintenance	9,300.00	28.76	1,756.82	7,543.18	19	3,186.19
5208.000	Bldg Repair & Maint	19,300.00	1,804.53	7,589.45	11,710.55	39	12,737.85
5211.000	Data Processing Fees	222,649.00	18,554.08	166,986.72	55,662.28	75	183,564.00
5212.000	Contracted/Purchased Serv	147,417.00	4,363.24	55,434.56	91,982.44	38	79,992.08
5214.000	Interdepartment Services	.00	.00	1,410.40	(1,410.40)	+++	.00



Income Statement

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Detail Listing
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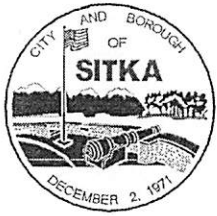
Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 520 - Public Safety							
Department 021 - Police							
5221.000	Transportation/Vehicles	128,800.00	12,371.23	104,371.88	24,428.12	81	99,685.90
5222.000	Postage	4,000.00	117.58	2,612.70	1,387.30	65	2,602.67
5223.000	Tools & Small Equipment	25,500.00	841.65	16,385.14	9,114.86	64	17,861.82
5224.000	Dues & Publications	2,900.00	.00	1,563.55	1,336.45	54	1,861.15
5226.000	Advertising	5,900.00	.00	8,354.38	(2,454.38)	142	13,051.76
5227.001	Rent-Buildings	13,653.00	1,167.17	9,222.88	4,430.12	68	11,616.00
5227.002	Rent-Equipment	600.00	.00	.00	600.00	0	300.00
5290.000	Other Expenses	46,000.00	2,988.10	35,965.19	10,034.81	78	32,714.13
Department 021 - Police Totals		\$4,581,849.04	\$421,887.24	\$3,221,016.24	\$1,360,832.80	70%	\$3,286,324.72
Department 022 - Fire Protection							
5110.001	Regular Salaries/Wages	537,065.11	47,994.58	323,047.54	214,017.57	60	364,206.32
5110.002	Holidays	.00	1,640.56	16,474.54	(16,474.54)	+++	14,131.71
5110.003	Sick Leave	.00	3,236.95	18,553.28	(18,553.28)	+++	18,598.69
5110.004	Overtime	89,042.00	14,252.31	83,695.29	5,346.71	94	64,360.56
5110.010	Temp Wages	30,000.00	3,180.00	31,520.00	(1,520.00)	105	19,105.00
5120.001	Annual Leave	24,543.00	8,015.89	34,444.99	(9,901.99)	140	37,453.83
5120.002	SBS	41,509.70	4,840.00	31,934.20	9,575.50	77	32,548.09
5120.003	Medicare	9,818.69	1,144.93	7,552.81	2,265.88	77	7,698.36
5120.004	PERS	136,973.44	16,530.88	104,072.61	32,900.83	76	105,266.26
5120.005	Health Insurance	106,231.68	11,971.43	84,586.17	21,645.51	80	82,196.10
5120.006	Life Insurance	88.80	6.73	66.44	22.36	75	77.22
5120.007	Workmen's Compensation	53,187.13	6,400.59	42,052.73	11,134.40	79	42,768.94
5120.008	Unemployment	.00	.00	13.82	(13.82)	+++	.00
5201.000	Training and Travel	29,000.00	2,775.84	17,770.78	11,229.22	61	9,902.67
5202.000	Uniforms	3,000.00	.00	119.97	2,880.03	4	1,893.97
5203.001	Electric	26,000.00	6,227.76	28,374.60	(2,374.60)	109	21,132.78
5203.005	Heating Fuel	15,000.00	1,350.08	10,387.76	4,612.24	69	8,702.08
5204.000	Telephone	780.00	65.97	911.86	(131.86)	117	5,985.98
5204.001	Cell Phone Stipend	300.00	25.00	225.00	75.00	75	450.00
5205.000	Insurance	28,100.00	367.53	31,445.45	(3,345.45)	112	33,033.89
5206.000	Supplies	23,000.00	2,647.93	10,604.55	12,395.45	46	14,921.42
5207.000	Repairs & Maintenance	8,300.00	162.97	3,092.66	5,207.34	37	2,063.11
5208.000	Bldg Repair & Maint	45,745.00	4,079.68	14,076.92	31,668.08	31	12,280.53
5211.000	Data Processing Fees	71,006.00	5,917.17	53,254.53	17,751.47	75	59,400.00



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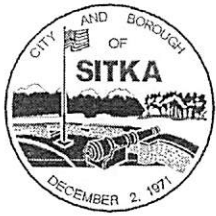
Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 520 - Public Safety							
Department 022 - Fire Protection							
5212.000	Contracted/Purchased Serv	13,756.00	.00	.00	13,756.00	0	13,768.31
5221.000	Transportation/Vehicles	251,000.00	22,037.77	169,786.87	81,213.13	68	148,944.26
5222.000	Postage	250.00	20.05	138.95	111.05	56	111.39
5223.000	Tools & Small Equipment	46,373.75	300.00	4,849.76	41,523.99	10	30,983.76
5224.000	Dues & Publications	1,500.00	.00	.00	1,500.00	0	165.00
5226.000	Advertising	750.00	32.20	683.05	66.95	91	1,027.91
5227.002	Rent-Equipment	.00	.00	60.00	(60.00)	+++	60.00
5290.000	Other Expenses	44,800.00	610.00	31,492.72	13,307.28	70	31,600.59
Department 022 - Fire Protection Totals		\$1,637,120.30	\$165,834.80	\$1,155,289.85	\$481,830.45	71%	\$1,184,838.73
Department 023 - Ambulance							
5110.001	Regular Salaries/Wages	77,070.69	8,198.46	48,895.34	28,175.35	63	45,902.08
5110.002	Holidays	.00	664.74	2,954.40	(2,954.40)	+++	2,768.22
5110.003	Sick Leave	.00	.00	1,181.76	(1,181.76)	+++	.00
5110.004	Overtime	2,000.00	.00	1,080.20	919.80	54	1,809.99
5110.010	Temp Wages	5,000.00	.00	.00	5,000.00	0	.00
5120.001	Annual Leave	2,846.00	.00	3,102.12	(256.12)	109	4,400.76
5120.002	SBS	5,327.92	543.30	3,507.13	1,820.79	66	3,364.19
5120.003	Medicare	1,260.30	128.52	829.60	430.70	66	795.77
5120.004	PERS	17,395.60	1,949.91	12,587.07	4,808.53	72	12,073.78
5120.005	Health Insurance	28,370.64	2,372.05	21,348.45	7,022.19	75	19,744.32
5120.006	Life Insurance	14.16	1.18	10.62	3.54	75	10.62
5120.007	Workmen's Compensation	7,083.68	722.34	4,662.86	2,420.82	66	4,521.55
5201.000	Training and Travel	15,500.00	50.00	13,004.45	2,495.55	84	15,215.35
5202.000	Uniforms	3,000.00	.00	.00	3,000.00	0	79.40
5204.000	Telephone	.00	(17.88)	1,036.92	(1,036.92)	+++	833.80
5206.000	Supplies	25,518.25	1,433.28	17,612.58	7,905.67	69	12,228.82
5207.000	Repairs & Maintenance	2,500.00	.00	.00	2,500.00	0	516.80
5212.000	Contracted/Purchased Serv	18,300.00	1,025.00	13,335.00	4,965.00	73	13,041.00
5221.000	Transportation/Vehicles	108,000.00	8,793.00	79,359.24	28,640.76	73	75,671.00
5222.000	Postage	500.00	39.40	310.54	189.46	62	391.50
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	.00
5290.000	Other Expenses	3,000.00	.00	25.00	2,975.00	1	691.02
Department 023 - Ambulance Totals		\$323,187.24	\$25,903.30	\$224,843.28	\$98,343.96	70%	\$214,059.97



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 520 - Public Safety							
Department 024 - Search and Rescue							
5110.010	Temp Wages	5,000.00	500.00	4,000.00	1,000.00	80	4,000.00
5120.002	SBS	306.50	30.66	251.81	54.69	82	245.28
5120.003	Medicare	72.50	7.25	59.61	12.89	82	58.06
5120.007	Workmen's Compensation	407.50	28.81	239.16	168.34	59	214.24
5201.000	Training and Travel	5,000.00	4,306.81	5,097.09	(97.09)	102	3,405.69
5204.000	Telephone	1,400.00	130.54	1,018.64	381.36	73	1,094.59
5206.000	Supplies	4,000.00	84.96	2,090.90	1,909.10	52	2,864.55
5207.000	Repairs & Maintenance	1,350.00	.00	.00	1,350.00	0	42.12
5212.000	Contracted/Purchased Serv	3,000.00	250.00	2,250.00	750.00	75	2,250.00
5221.000	Transportation/Vehicles	2,000.00	12.00	108.00	1,892.00	5	1,118.00
5222.000	Postage	.00	.00	.00	.00	+++	37.80
5223.000	Tools & Small Equipment	6,500.00	2,848.18	2,848.18	3,651.82	44	650.91
5224.000	Dues & Publications	1,200.00	.00	685.00	515.00	57	1,498.25
5290.000	Other Expenses	.00	.00	106.53	(106.53)	+++	655.89
Department 024 - Search and Rescue Totals		\$30,236.50	\$8,199.21	\$18,754.92	\$11,481.58	62%	\$18,135.38
Division 520 - Public Safety Totals		\$6,572,393.08	\$621,824.55	\$4,619,904.29	\$1,952,488.79	70%	\$4,703,358.80
Division 530 - Public Works							
Department 031 - Administration							
5110.001	Regular Salaries/Wages	397,680.48	28,894.01	164,246.76	233,433.72	41	253,019.14
5110.002	Holidays	.00	441.20	6,399.80	(6,399.80)	+++	11,382.16
5110.003	Sick Leave	.00	2,623.34	11,978.69	(11,978.69)	+++	10,318.43
5110.004	Overtime	1,000.00	.00	33.26	966.74	3	1,454.29
5110.010	Temp Wages	1,000.00	.00	.00	1,000.00	0	.00
5120.001	Annual Leave	14,139.00	3,749.03	32,478.82	(18,339.82)	230	22,194.54
5120.002	SBS	24,943.28	2,196.51	12,725.33	12,217.95	51	17,873.70
5120.003	Medicare	6,000.38	519.58	3,128.94	2,871.44	52	4,333.58
5120.004	PERS	87,709.55	7,855.66	45,455.30	42,254.25	52	57,517.16
5120.005	Health Insurance	124,043.04	7,597.06	77,374.85	46,668.19	62	80,671.15
5120.006	Life Insurance	64.68	4.01	32.71	31.97	51	43.79
5120.007	Workmen's Compensation	2,358.78	204.24	1,181.23	1,177.55	50	1,430.97
5120.008	Unemployment	.00	.00	9,614.00	(9,614.00)	+++	.00
5201.000	Training and Travel	10,000.00	.00	(682.35)	10,682.35	(7)	1,905.86
5204.000	Telephone	370.00	30.76	215.32	154.68	58	275.49



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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 General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 031 - Administration							
5204.001	Cell Phone Stipend	1,200.00	50.00	350.00	850.00	29	425.00
5206.000	Supplies	7,500.00	5.74	3,710.89	3,789.11	49	4,139.24
5207.000	Repairs & Maintenance	2,000.00	.00	.00	2,000.00	0	2,184.78
5211.000	Data Processing Fees	85,112.00	7,092.67	63,834.03	21,277.97	75	.00
5212.000	Contracted/Purchased Serv	.00	.00	98.00	(98.00)	+++	1,592.50
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	425.81
5221.000	Transportation/Vehicles	.00	75.00	300.00	(300.00)	+++	7,446.00
5224.000	Dues & Publications	1,768.00	.00	365.00	1,403.00	21	1,124.00
5226.000	Advertising	3,500.00	.00	4,185.58	(685.58)	120	.00
5227.002	Rent-Equipment	3,072.00	.00	.00	3,072.00	0	.00
5290.000	Other Expenses	600.00	.00	.00	600.00	0	1,309.21
Department 031 - Administration Totals		\$774,061.19	\$61,338.81	\$437,026.16	\$337,035.03	56%	\$481,066.80
Department 032 - Engineering							
5110.001	Regular Salaries/Wages	455,190.71	39,217.48	297,513.68	157,677.03	65	247,943.79
5110.002	Holidays	.00	1,337.24	14,062.72	(14,062.72)	+++	10,918.56
5110.003	Sick Leave	.00	5,598.40	16,630.04	(16,630.04)	+++	29,641.48
5110.004	Overtime	30,000.00	253.50	9,886.50	20,113.50	33	17,192.33
5110.010	Temp Wages	320,000.00	5,070.00	60,136.64	259,863.36	19	177,047.05
5120.001	Annual Leave	15,963.00	7,669.76	29,245.04	(13,282.04)	183	26,819.92
5120.002	SBS	37,954.03	3,631.80	26,256.03	11,698.00	69	31,276.70
5120.003	Medicare	11,899.47	859.09	6,219.01	5,680.46	52	7,401.76
5120.004	PERS	106,631.89	11,841.02	78,520.88	28,111.01	74	69,477.73
5120.005	Health Insurance	104,240.64	8,716.37	85,317.35	18,923.29	82	67,982.94
5120.006	Life Insurance	64.68	5.15	49.77	14.91	77	48.51
5120.007	Workmen's Compensation	34,924.39	2,275.37	15,927.96	18,996.43	46	14,190.26
5201.000	Training and Travel	10,000.00	305.00	1,524.20	8,475.80	15	4,596.86
5202.000	Uniforms	800.00	.00	292.30	507.70	37	.00
5204.001	Cell Phone Stipend	1,200.00	100.00	975.00	225.00	81	900.00
5206.000	Supplies	2,000.00	50.99	50.99	1,949.01	3	1,059.06
5211.000	Data Processing Fees	.00	.00	.00	.00	+++	71,172.00
5212.000	Contracted/Purchased Serv	90,000.00	977.50	6,916.00	83,084.00	8	6,385.50
5221.000	Transportation/Vehicles	8,700.00	547.97	5,808.44	2,891.56	67	6,599.48
5222.000	Postage	100.00	.00	56.58	43.42	57	.00
5223.000	Tools & Small Equipment	500.00	.00	13.99	486.01	3	.00



Income Statement

Through 03/31/17
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 032 - Engineering							
5224.000	Dues & Publications	1,250.00	.00	1,105.00	145.00	88	899.00
5226.000	Advertising	2,000.00	.00	1,288.16	711.84	64	.00
5290.000	Other Expenses	.00	.00	40.00	(40.00)	+++	10.00
Department 032 - Engineering Totals		\$1,233,418.81	\$88,456.64	\$657,836.28	\$575,582.53	53%	\$791,562.93
Department 033 - Streets							
5110.001	Regular Salaries/Wages	306,774.38	17,778.15	153,837.42	152,936.96	50	151,536.17
5110.002	Holidays	.00	1,177.37	7,943.22	(7,943.22)	+++	7,197.19
5110.003	Sick Leave	.00	1,607.79	8,213.90	(8,213.90)	+++	9,035.24
5110.004	Overtime	27,500.00	2,618.21	18,556.80	8,943.20	67	11,838.37
5110.010	Temp Wages	6,000.00	.00	.00	6,000.00	0	28,574.00
5120.001	Annual Leave	10,923.00	1,528.14	21,807.16	(10,884.16)	200	12,915.03
5120.002	SBS	21,405.51	1,514.69	12,904.13	8,501.38	60	13,551.55
5120.003	Medicare	5,063.36	358.27	3,052.36	2,011.00	60	3,205.51
5120.004	PERS	73,100.22	5,436.11	44,631.01	28,469.21	61	40,074.12
5120.005	Health Insurance	87,747.84	2,887.09	41,602.45	46,145.39	47	43,841.23
5120.006	Life Insurance	30.24	3.23	34.23	(3.99)	113	33.30
5120.007	Workmen's Compensation	21,649.27	1,524.70	13,243.41	8,405.86	61	12,821.20
5120.008	Unemployment	.00	.00	682.97	(682.97)	+++	.00
5201.000	Training and Travel	3,000.00	.00	100.00	2,900.00	3	766.00
5202.000	Uniforms	2,500.00	65.08	244.48	2,255.52	10	1,350.69
5203.001	Electric	60,000.00	13,815.10	57,893.35	2,106.65	96	44,228.50
5204.000	Telephone	200.00	.00	79.00	121.00	40	.00
5204.001	Cell Phone Stipend	600.00	.00	150.00	450.00	25	325.00
5206.000	Supplies	158,271.43	.00	53,682.58	104,588.85	34	90,002.23
5207.000	Repairs & Maintenance	200.00	.00	21.16	178.84	11	437.18
5211.000	Data Processing Fees	21,202.00	1,766.83	15,901.47	5,300.53	75	15,120.00
5212.000	Contracted/Purchased Serv	113,300.00	.00	33,084.72	80,215.28	29	18,844.10
5214.000	Interdepartment Services	.00	2,757.80	2,757.80	(2,757.80)	+++	.00
5221.000	Transportation/Vehicles	402,000.00	32,400.85	306,355.07	95,644.93	76	329,255.37
5223.000	Tools & Small Equipment	3,000.00	296.39	2,720.44	279.56	91	2,098.21
5224.000	Dues & Publications	100.00	.00	75.00	25.00	75	.00
5226.000	Advertising	800.00	.00	.00	800.00	0	704.50



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Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 033 - Streets							
5227.002	Rent-Equipment	16,368.00	.00	745.48	15,622.52	5	566.45
5290.000	Other Expenses	500.00	.00	809.25	(309.25)	162	438.20
Department 033 - Streets Totals		\$1,342,235.25	\$87,535.80	\$801,128.86	\$541,106.39	60%	\$838,759.34
Department 034 - Recreation							
5110.001	Regular Salaries/Wages	149,122.10	10,773.29	112,900.46	36,221.64	76	88,035.94
5110.002	Holidays	.00	404.56	5,091.40	(5,091.40)	+++	6,360.64
5110.003	Sick Leave	.00	511.67	3,602.76	(3,602.76)	+++	10,246.79
5110.004	Overtime	4,000.00	959.26	3,736.20	263.80	93	648.14
5110.010	Temp Wages	45,000.00	2,975.00	26,969.50	18,030.50	60	18,693.00
5120.001	Annual Leave	6,426.00	805.52	8,156.43	(1,730.43)	127	14,254.28
5120.002	SBS	12,447.01	1,007.12	9,843.64	2,603.37	79	8,464.69
5120.003	Medicare	2,944.20	238.19	2,328.44	615.76	79	2,002.28
5120.004	PERS	33,356.75	2,959.94	29,117.67	4,239.08	87	25,256.07
5120.005	Health Insurance	49,490.40	3,255.91	51,645.93	(2,155.53)	104	36,388.02
5120.006	Life Insurance	30.24	1.85	24.54	5.70	81	25.04
5120.007	Workmen's Compensation	15,533.26	1,297.93	10,261.10	5,272.16	66	9,039.00
5120.008	Unemployment	.00	.00	807.91	(807.91)	+++	58.36
5201.000	Training and Travel	2,100.00	.00	.00	2,100.00	0	1,470.02
5202.000	Uniforms	600.00	.00	147.80	452.20	25	264.98
5203.001	Electric	48,000.00	7,197.27	38,012.96	9,987.04	79	32,732.97
5204.000	Telephone	70.00	.00	.00	70.00	0	.00
5204.001	Cell Phone Stipend	.00	.00	125.00	(125.00)	+++	.00
5205.000	Insurance	17,000.00	(333.58)	2,593.28	14,406.72	15	2,822.94
5206.000	Supplies	30,000.00	5,703.63	12,346.40	17,653.60	41	10,835.21
5207.000	Repairs & Maintenance	24,000.00	1,928.27	12,727.97	11,272.03	53	6,713.34
5208.000	Bldg Repair & Maint	32,700.00	2,383.91	4,336.04	28,363.96	13	16,725.80
5211.000	Data Processing Fees	18,520.00	1,543.33	13,889.97	4,630.03	75	13,536.00
5212.000	Contracted/Purchased Serv	45,000.00	1,149.54	24,594.75	20,405.25	55	11,595.42
5214.000	Interdepartment Services	30,000.00	587.40	30,587.40	(587.40)	102	471.41
5221.000	Transportation/Vehicles	66,000.00	3,944.28	37,742.77	28,257.23	57	56,170.10
5223.000	Tools & Small Equipment	6,000.00	74.99	3,042.52	2,957.48	51	1,118.57
5224.000	Dues & Publications	400.00	.00	.00	400.00	0	265.00
5226.000	Advertising	.00	.00	.00	.00	+++	333.55
5290.000	Other Expenses	200.00	35.50	537.25	(337.25)	269	283.77



Income Statement

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Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 034 - Recreation Totals		\$638,939.96	\$49,404.78	\$445,170.09	\$193,769.87	70%	\$374,811.33
Department 035 - Building Officials							
5110.001	Regular Salaries/Wages	118,498.10	10,391.73	77,325.15	41,172.95	65	61,779.41
5110.002	Holidays	.00	732.40	3,974.57	(3,974.57)	+++	1,933.12
5110.003	Sick Leave	.00	89.57	1,705.12	(1,705.12)	+++	925.26
5110.004	Overtime	.00	.00	.00	.00	+++	739.38
5110.010	Temp Wages	.00	.00	125.00	(125.00)	+++	11,687.50
5120.001	Annual Leave	3,579.00	2,843.12	6,148.81	(2,569.81)	172	9,396.68
5120.002	SBS	7,452.48	864.74	5,500.35	1,952.13	74	5,320.05
5120.003	Medicare	1,762.87	204.56	1,301.06	461.81	74	1,258.37
5120.004	PERS	25,959.59	3,092.50	19,503.81	6,455.78	75	14,019.20
5120.005	Health Insurance	28,370.64	2,372.05	21,348.45	7,022.19	75	21,372.48
5120.006	Life Insurance	28.32	1.85	16.65	11.67	59	14.16
5120.007	Workmen's Compensation	5,628.46	672.88	4,248.89	1,379.57	75	3,066.19
5201.000	Training and Travel	14,000.00	1,940.50	6,478.45	7,521.55	46	6,750.87
5204.001	Cell Phone Stipend	600.00	50.00	450.00	150.00	75	325.00
5206.000	Supplies	550.00	.00	294.57	255.43	54	598.30
5211.000	Data Processing Fees	13,154.00	1,096.17	9,865.53	3,288.47	75	10,377.00
5212.000	Contracted/Purchased Serv	750.00	.00	750.00	.00	100	.00
5221.000	Transportation/Vehicles	7,700.00	930.12	7,402.12	297.88	96	1,996.49
5223.000	Tools & Small Equipment	200.00	.00	60.88	139.12	30	.00
5224.000	Dues & Publications	1,450.00	.00	630.00	820.00	43	222.00
5226.000	Advertising	250.00	.00	138.15	111.85	55	1,439.94
5290.000	Other Expenses	.00	.00	.00	.00	+++	233.80
Department 035 - Building Officials Totals		\$229,933.46	\$25,282.19	\$167,267.56	\$62,665.90	73%	\$153,455.20
Division 530 - Public Works Totals		\$4,218,588.67	\$312,018.22	\$2,508,428.95	\$1,710,159.72	59%	\$2,639,655.60
Division 540 - Public Service							
Department 041 - Library							
5110.001	Regular Salaries/Wages	359,354.47	35,620.10	219,937.65	139,416.82	61	213,580.84
5110.002	Holidays	.00	1,408.36	14,656.07	(14,656.07)	+++	13,511.91
5110.003	Sick Leave	.00	1,557.24	10,488.21	(10,488.21)	+++	6,646.07
5110.004	Overtime	1,000.00	.00	308.97	691.03	31	141.29
5110.010	Temp Wages	4,000.00	1,282.45	8,724.62	(4,724.62)	218	11,511.18
5120.001	Annual Leave	19,534.00	2,186.47	21,803.30	(2,269.30)	112	19,399.46



Income Statement

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Detail Listing
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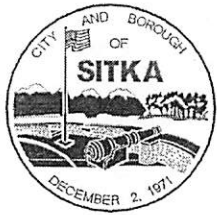
Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 540 - Public Service							
Department 041 - Library							
5120.002	SBS	23,256.55	2,579.51	16,927.70	6,328.85	73	16,237.55
5120.003	Medicare	5,501.14	610.15	4,004.09	1,497.05	73	3,850.90
5120.004	PERS	78,288.00	8,969.88	57,618.76	20,669.24	74	55,684.03
5120.005	Health Insurance	69,967.08	5,851.11	52,659.99	17,307.09	75	45,630.81
5120.006	Life Insurance	114.24	8.85	79.65	34.59	70	85.68
5120.007	Workmen's Compensation	2,051.08	239.89	1,543.58	507.50	75	1,445.48
5201.000	Training and Travel	3,800.00	471.28	1,814.48	1,985.52	48	2,454.05
5203.001	Electric	13,500.00	4,399.87	15,505.10	(2,005.10)	115	13,666.58
5203.005	Heating Fuel	.00	.00	.00	.00	+++	1,600.62
5204.000	Telephone	390.00	.00	498.80	(108.80)	128	3,062.90
5204.001	Cell Phone Stipend	.00	25.00	225.00	(225.00)	+++	225.00
5205.000	Insurance	14,800.00	52.28	15,187.81	(387.81)	103	11,774.20
5206.000	Supplies	20,950.00	3,077.49	13,537.70	7,412.30	65	12,818.42
5207.000	Repairs & Maintenance	4,040.00	.00	.00	4,040.00	0	540.00
5208.000	Bldg Repair & Maint	16,963.00	2,968.52	9,078.56	7,884.44	54	13,740.50
5211.000	Data Processing Fees	93,603.00	7,800.25	70,202.25	23,400.75	75	80,118.00
5212.000	Contracted/Purchased Serv	52,600.00	1,963.04	42,463.12	10,136.88	81	31,984.54
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	17.24
5222.000	Postage	15,000.00	2,052.30	10,057.30	4,942.70	67	6,124.87
5223.000	Tools & Small Equipment	1,000.00	39.99	117.19	882.81	12	605.53
5224.000	Dues & Publications	500.00	2,365.00	5,239.00	(4,739.00)	1,048	1,750.00
5226.000	Advertising	700.00	.00	.00	700.00	0	40.00
5227.002	Rent-Equipment	400.00	.00	207.00	193.00	52	216.99
5240.000	Books & Publications	70,025.98	6,873.69	35,493.37	34,532.61	51	44,981.75
5290.000	Other Expenses	6,500.00	.00	777.27	5,722.73	12	391.12
Department 041 - Library Totals		\$877,838.54	\$92,402.72	\$629,156.54	\$248,682.00	72%	\$613,837.51
Department 043 - Centennial Building							
5110.001	Regular Salaries/Wages	191,179.02	20,138.03	120,768.54	70,410.48	63	111,812.01
5110.002	Holidays	.00	785.29	4,972.92	(4,972.92)	+++	5,680.93
5110.003	Sick Leave	.00	263.36	478.90	(478.90)	+++	2,781.68
5110.004	Overtime	3,500.00	121.08	937.51	2,562.49	27	2,419.15
5110.010	Temp Wages	.00	.00	938.00	(938.00)	+++	.00
5120.001	Annual Leave	8,190.00	2,630.08	18,613.12	(10,423.12)	227	11,496.64
5120.002	SBS	12,313.02	1,467.42	8,969.16	3,343.86	73	8,227.15



Income Statement

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Exclude Rollup Account

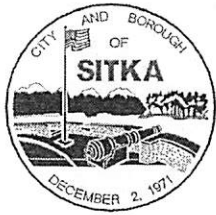
Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 540 - Public Service							
Department 043 - Centennial Building							
5120.003	Medicare	1,820.29	221.50	1,321.95	498.34	73	1,191.17
5120.004	PERS	42,389.54	5,266.32	29,629.02	12,760.52	70	29,142.94
5120.005	Health Insurance	57,617.22	2,675.65	30,847.89	26,769.33	54	31,837.41
5120.006	Life Insurance	41.52	3.54	34.19	7.33	82	31.14
5120.007	Workmen's Compensation	9,846.17	1,223.24	6,928.07	2,918.10	70	6,965.10
5203.001	Electric	28,000.00	11,960.30	35,486.68	(7,486.68)	127	3,918.80
5203.005	Heating Fuel	3,500.00	.00	483.26	3,016.74	14	799.95
5204.000	Telephone	7,000.00	.00	.00	7,000.00	0	4,450.60
5205.000	Insurance	15,900.00	(1,521.56)	18,173.51	(2,273.51)	114	11,932.83
5206.000	Supplies	6,300.00	133.58	5,847.43	452.57	93	1,538.16
5207.000	Repairs & Maintenance	7,000.00	.00	407.95	6,592.05	6	400.00
5208.000	Bldg Repair & Maint	27,500.00	.00	9,843.34	17,656.66	36	3,655.39
5211.000	Data Processing Fees	26,308.00	2,192.33	19,730.97	6,577.03	75	20,754.00
5212.000	Contracted/Purchased Serv	57,060.00	.00	33,911.62	23,148.38	59	59,817.24
5223.000	Tools & Small Equipment	5,000.00	.00	46.96	4,953.04	1	.00
5224.000	Dues & Publications	400.00	.00	.00	400.00	0	.00
5226.000	Advertising	.00	790.05	1,754.15	(1,754.15)	+++	.00
5290.000	Other Expenses	950.00	.00	817.50	132.50	86	102.20
Department 043 - Centennial Building Totals		\$511,814.78	\$48,350.21	\$350,942.64	\$160,872.14	69%	\$318,954.49
Department 047 - Senior Citizens							
5203.001	Electric	14,500.00	2,146.88	14,953.56	(453.56)	103	10,949.09
5204.000	Telephone	220.00	203.14	1,638.75	(1,418.75)	745	1,821.89
5205.000	Insurance	1,925.00	192.46	1,074.87	850.13	56	950.77
5206.000	Supplies	3,080.00	98.70	1,912.65	1,167.35	62	2,054.95
5207.000	Repairs & Maintenance	3,000.00	.00	.00	3,000.00	0	.00
5208.000	Bldg Repair & Maint	25,500.00	7,186.03	35,592.68	(10,092.68)	140	16,249.59
5221.000	Transportation/Vehicles	38,000.00	2,724.21	24,314.24	13,685.76	64	21,791.24
Department 047 - Senior Citizens Totals		\$86,225.00	\$12,551.42	\$79,486.75	\$6,738.25	92%	\$53,817.53
Division 540 - Public Service Totals		\$1,475,878.32	\$153,304.35	\$1,059,585.93	\$416,292.39	72%	\$986,609.53



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 545 - Contingency							
Department 050 - Contingency							
5110.004	Overtime	100,000.00	.00	.00	100,000.00	0	.00
5206.000	Supplies	.00	.00	2,328.83	(2,328.83)	+++	16,467.55
5212.000	Contracted/Purchased Serv	819,790.29	2,550.00	436,473.31	383,316.98	53	584,700.79
5221.000	Transportation/Vehicles	.00	.00	2,804.00	(2,804.00)	+++	1,067.61
5223.000	Tools & Small Equipment	.00	.00	316.92	(316.92)	+++	2,552.88
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	2,755.47
5290.000	Other Expenses	.00	.00	1,396.59	(1,396.59)	+++	34.60
Department 050 - Contingency Totals		\$919,790.29	\$2,550.00	\$443,319.65	\$476,470.64	48%	\$607,578.90
Division 545 - Contingency Totals		\$919,790.29	\$2,550.00	\$443,319.65	\$476,470.64	48%	\$607,578.90
Division 550 - Other							
Department 650 - Debt Payments							
5295.000	Interest Expense	9,864.00	2,642.67	5,405.24	4,458.76	55	5,188.79
7301.000	Note Principal Payments	53,342.00	13,231.08	22,309.77	31,032.23	42	23,831.44
Department 650 - Debt Payments Totals		\$63,206.00	\$15,873.75	\$27,715.01	\$35,490.99	44%	\$29,020.23
Department 660 - Support Payments							
5208.000	Bldg Repair & Maint	150,000.00	.00	8,190.71	141,809.29	5	.00
5290.000	Other Expenses	6,883,142.00	.00	5,072,569.72	1,810,572.28	74	5,078,820.08
Department 660 - Support Payments Totals		\$7,033,142.00	\$0.00	\$5,080,760.43	\$1,952,381.57	72%	\$5,078,820.08
Department 680 - Transfer to Other Funds							
7200.000	Interfund Transfers Out	4,699,832.00	73,890.00	3,373,890.00	1,325,942.00	72	3,407,978.00
Department 680 - Transfer to Other Funds Totals		\$4,699,832.00	\$73,890.00	\$3,373,890.00	\$1,325,942.00	72%	\$3,407,978.00
Division 550 - Other Totals		\$11,796,180.00	\$89,763.75	\$8,482,365.44	\$3,313,814.56	72%	\$8,515,818.31
EXPENSE TOTALS		\$30,007,155.53	\$1,659,470.97	\$20,963,212.32	\$9,043,943.21	70%	\$20,965,751.46
Fund 100 - General Fund Totals							
REVENUE TOTALS		28,483,979.00	1,911,940.01	21,299,044.05	7,184,934.95	75%	23,548,156.88
EXPENSE TOTALS		30,007,155.53	1,659,470.97	20,963,212.32	9,043,943.21	70%	20,965,751.46
Fund 100 - General Fund Net Gain (Loss)		(\$1,523,176.53)	\$252,469.04	\$335,831.73	\$1,859,008.26	(22%)	\$2,582,405.42
Fund Type General Fund Totals							
REVENUE TOTALS		28,483,979.00	1,911,940.01	21,299,044.05	7,184,934.95	75%	23,548,156.88
EXPENSE TOTALS		30,007,155.53	1,659,470.97	20,963,212.32	9,043,943.21	70%	20,965,751.46



Income Statement

Through 03/31/17
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
	Fund Type General Fund Net Gain (Loss)	(\$1,523,176.53)	\$252,469.04	\$335,831.73	\$1,859,008.26	(22%)	\$2,582,405.42
Fund Category	Governmental Funds Totals						
	REVENUE TOTALS	28,483,979.00	1,911,940.01	21,299,044.05	7,184,934.95	75%	23,548,156.88
	EXPENSE TOTALS	30,007,155.53	1,659,470.97	20,963,212.32	9,043,943.21	70%	20,965,751.46
Fund Category	Governmental Funds Net Gain (Loss)	(\$1,523,176.53)	\$252,469.04	\$335,831.73	\$1,859,008.26	(22%)	\$2,582,405.42
	Grand Totals						
	REVENUE TOTALS	28,483,979.00	1,911,940.01	21,299,044.05	7,184,934.95	75%	23,548,156.88
	EXPENSE TOTALS	30,007,155.53	1,659,470.97	20,963,212.32	9,043,943.21	70%	20,965,751.46
	Grand Total Net Gain (Loss)	(\$1,523,176.53)	\$252,469.04	\$335,831.73	\$1,859,008.26	(22%)	\$2,582,405.42



Income Statement

Through 03/31/17

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 Capital Projects Funds							
Fund 700 - Capital Projects-General							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101 Grant Revenue							
3101.005	Grant Revenue	.00	.00	4,610,102.96	(4,610,102.96)	+++	13,180,027.07
3101 - Grant Revenue Totals		\$0.00	\$0.00	\$4,610,102.96	(\$4,610,102.96)	+++	\$13,180,027.07
Department 310 - State Revenue Totals							
		\$0.00	\$0.00	\$4,610,102.96	(\$4,610,102.96)	+++	\$13,180,027.07
Department 315 - Federal Revenue							
3151 Grant Revenue							
3151.003	Grant Revenue	.00	.00	19,270.30	(19,270.30)	+++	384,204.90
3151 - Grant Revenue Totals		\$0.00	\$0.00	\$19,270.30	(\$19,270.30)	+++	\$384,204.90
Department 315 - Federal Revenue Totals		\$0.00	\$0.00	\$19,270.30	(\$19,270.30)	+++	\$384,204.90
Department 380 - Miscellaneous							
3809 Donations							
3809.000	Donations	.00	.00	.00	.00	+++	66,000.00
3809 - Donations Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
Department 380 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
Department 390 - Cash Basis Receipts							
3950 Transfer in from Wastewater							
3950.100	Transfer In General Fund	1,814,999.00	.00	1,650,000.00	164,999.00	91	1,850,000.00
3950.165	Transfers in from fund 165	.00	.00	.00	.00	+++	530,244.00
3950.194	Transfer In Comm Pass Tax	282,300.00	.00	282,300.00	.00	100	.00
3950.720	Transfer In Cap Water	.00	.00	.00	.00	+++	5,000.00
3950.730	Transfer in from Wastewater	.00	.00	.00	.00	+++	5,000.00
3950 - Transfer in from Wastewater Totals		\$2,097,299.00	\$0.00	\$1,932,300.00	\$164,999.00	92%	\$2,390,244.00
Department 390 - Cash Basis Receipts Totals		\$2,097,299.00	\$0.00	\$1,932,300.00	\$164,999.00	92%	\$2,390,244.00
Division 300 - Revenue Totals		\$2,097,299.00	\$0.00	\$6,561,673.26	(\$4,464,374.26)	313%	\$16,020,475.97
REVENUE TOTALS		\$2,097,299.00	\$0.00	\$6,561,673.26	(\$4,464,374.26)	313%	\$16,020,475.97
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5206 Supplies							
5206.000	Supplies	.00	.00	762.14	(762.14)	+++	7,755.43
5206 - Supplies Totals		\$0.00	\$0.00	\$762.14	(\$762.14)	+++	\$7,755.43



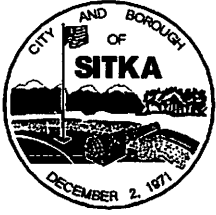
Income Statement

Through 03/31/17

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 Capital Projects Funds							
Fund 700 - Capital Projects-General							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	3,020,758.02	116,857.49	6,100,963.52	(3,080,205.50)	202	18,219,595.82
5212 - Contracted/Purchased Serv Totals		\$3,020,758.02	\$116,857.49	\$6,100,963.52	(\$3,080,205.50)	202%	\$18,219,595.82
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	55,430.11	228,930.14	(228,930.14)	+++	440,162.64
5214 - Interdepartment Services Totals		\$0.00	\$55,430.11	\$228,930.14	(\$228,930.14)	+++	\$440,162.64
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	.00	1,040.00	1,040.00	(1,040.00)	+++	.00
5221 - Transportation/Vehicles Totals		\$0.00	\$1,040.00	\$1,040.00	(\$1,040.00)	+++	\$0.00
5222	Postage						
5222.000	Postage	.00	.00	.00	.00	+++	26.65
5222 - Postage Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26.65
5226	Advertising						
5226.000	Advertising	.00	.00	.00	.00	+++	684.75
5226 - Advertising Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$684.75
Department 630 - Operations Totals		\$3,020,758.02	\$173,327.60	\$6,331,695.80	(\$3,310,937.78)	210%	\$18,668,225.29
Department 670 - Fixed Assets							
7150	Capitalized Cont/Services						
7150.000	Capitalized Cont/Services	.00	.00	30,149.64	(30,149.64)	+++	(37,111,233.68)
7150 - Capitalized Cont/Services Totals		\$0.00	\$0.00	\$30,149.64	(\$30,149.64)	+++	(\$37,111,233.68)
Department 670 - Fixed Assets Totals		\$0.00	\$0.00	\$30,149.64	(\$30,149.64)	+++	(\$37,111,233.68)
Department 680 - Transfer to Other Funds							
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	1,308,666.00	.00	1,308,666.00	.00	100	.00
7200 - Interfund Transfers Out Totals		\$1,308,666.00	\$0.00	\$1,308,666.00	\$0.00	100%	\$0.00
Department 680 - Transfer to Other Funds Totals		\$1,308,666.00	\$0.00	\$1,308,666.00	\$0.00	100%	\$0.00
Division 600 - Operations Totals		\$4,329,424.02	\$173,327.60	\$7,670,511.44	(\$3,341,087.42)	177%	(\$18,443,008.39)
EXPENSE TOTALS		\$4,329,424.02	\$173,327.60	\$7,670,511.44	(\$3,341,087.42)	177%	(\$18,443,008.39)
Fund 700 - Capital Projects-General Totals							
REVENUE TOTALS		2,097,299.00	.00	6,561,673.26	(4,464,374.26)	313%	16,020,475.97
EXPENSE TOTALS		4,329,424.02	173,327.60	7,670,511.44	(3,341,087.42)	177%	(18,443,008.39)



Income Statement

Through 03/31/17

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	Capital Projects Funds						
Fund	700 - Capital Projects-General Net Gain (Loss)	(\$2,232,125.02)	(\$173,327.60)	(\$1,108,838.18)	\$1,123,286.84	50%	\$34,463,484.36
Fund Type	Capital Projects Funds Totals						
	REVENUE TOTALS	2,097,299.00	.00	6,561,673.26	(4,464,374.26)	313%	16,020,475.97
	EXPENSE TOTALS	4,329,424.02	173,327.60	7,670,511.44	(3,341,087.42)	177%	(18,443,008.39)
Fund Type	Capital Projects Funds Net Gain (Loss)	(\$2,232,125.02)	(\$173,327.60)	(\$1,108,838.18)	\$1,123,286.84	50%	\$34,463,484.36
Fund Category	Governmental Funds Totals						
	REVENUE TOTALS	2,097,299.00	.00	6,561,673.26	(4,464,374.26)	313%	16,020,475.97
	EXPENSE TOTALS	4,329,424.02	173,327.60	7,670,511.44	(3,341,087.42)	177%	(18,443,008.39)
Fund Category	Governmental Funds Net Gain (Loss)	(\$2,232,125.02)	(\$173,327.60)	(\$1,108,838.18)	\$1,123,286.84	50%	\$34,463,484.36
	Grand Totals						
	REVENUE TOTALS	2,097,299.00	.00	6,561,673.26	(4,464,374.26)	313%	16,020,475.97
	EXPENSE TOTALS	4,329,424.02	173,327.60	7,670,511.44	(3,341,087.42)	177%	(18,443,008.39)
	Grand Total Net Gain (Loss)	(\$2,232,125.02)	(\$173,327.60)	(\$1,108,838.18)	\$1,123,286.84	50%	\$34,463,484.36



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type General Fund					
Fund 100 - General Fund					
ASSETS					
1010	Cash Drawers				
1010.001	Petty Cash	825.00	825.00	.00	.00
1010.002	Cash Drawers	1,275.00	1,275.00	.00	.00
	1010 - Cash Drawers Totals	\$2,100.00	\$2,100.00	\$0.00	0.00%
1020	Money Market - FNBA Trust				
1020.001	Checking Account- General	8,275,053.47	4,855,160.56	3,419,892.91	70.44
1020.002	Checking Account-Payroll	(26,233.25)	(36,150.69)	9,917.44	27.43
1020.003	Checking Account-C Card	27,635.07	34,611.47	(6,976.40)	(20.16)
1020.005	Checking Acct - CC Harbor	.00	138,875.88	(138,875.88)	(100.00)
1020.010	Money Market - AML Pool	2,629,131.19	2,620,962.13	8,169.06	.31
1020.011	Money Market - FNBA Trust	8,748,070.32	10,580,896.61	(1,832,826.29)	(17.32)
	1020 - Money Market - FNBA Trust Totals	\$19,653,656.80	\$18,194,355.96	\$1,459,300.84	8.02%
1025	Investments				
1025.000	Investments	42,713,926.50	42,872,753.93	(158,827.43)	(.37)
	1025 - Investments Totals	\$42,713,926.50	\$42,872,753.93	(\$158,827.43)	(0.37%)
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	356,656.00	328,211.00	28,445.00	8.67
	1027 - Change in FMV-Investments Totals	\$356,656.00	\$328,211.00	\$28,445.00	8.67%
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	(48,698,767.08)	(51,251,597.99)	2,552,830.91	4.98
	1030 - Investment-Central Trea. Totals	(\$48,698,767.08)	(\$51,251,597.99)	\$2,552,830.91	4.98%
1050	Allowance - Doubtful Acct				
1050.000	Accts Rec.-Misc Billing	24,390.20	32,774.37	(8,384.17)	(25.58)
1050.010	Accts Rec.-Utility Billing	52,590.24	49,292.94	3,297.30	6.69
1050.025	Accts Rec.-Ambulance	128,860.46	128,533.43	327.03	.25
1050.050	Accts Rec.-Collections	900,892.77	853,029.53	47,863.24	5.61
1050.060	Accts Rec.- State	.00	24,380.77	(24,380.77)	(100.00)
1050.070	Accts Rec.- Federal	.00	735,281.62	(735,281.62)	(100.00)
1050.080	Accts Rec.-Sales Tax	.00	2,580,854.30	(2,580,854.30)	(100.00)
1050.100	Interest Receivable	296,635.61	309,513.22	(12,877.61)	(4.16)
1050.200	Property Tax Receivable	75,001.76	45,649.81	29,351.95	64.30
1050.500	Interfund Receivable	100,000.00	100,000.00	.00	.00
1050.900	Allowance - Doubtful Acct	(900,892.77)	(853,029.53)	(47,863.24)	(5.61)
	1050 - Allowance - Doubtful Acct Totals	\$677,478.27	\$4,006,280.46	(\$3,328,802.19)	(83.09%)
1060	Advances to General Fund				
1060.020	Advances to Other Funds	250,000.00	250,000.00	.00	.00



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type General Fund					
Fund 100 - General Fund					
ASSETS					
1060.040	Advances to General Fund	(240,685.00)	(240,685.00)	.00	.00
1060 - Advances to General Fund Totals		\$9,315.00	\$9,315.00	\$0.00	0.00%
1070	Notes Receivable				
1070.010	Notes Receivable	732,360.76	1,400,000.00	(667,639.24)	(47.69)
1070 - Notes Receivable Totals		\$732,360.76	\$1,400,000.00	(\$667,639.24)	(47.69%)
1200	Prepaid Workers Compensation Insurance				
1200.010	Prepaid Expenses	.00	7,883.34	(7,883.34)	(100.00)
1200.020	Prepaid Insurance	2,652.08	.00	2,652.08	+++
1200.030	Prepaid Workers Compensation Insurance	43,309.23	(26,336.36)	69,645.59	264.45
1200 - Prepaid Workers Compensation Insurance Totals		\$45,961.31	(\$18,453.02)	\$64,414.33	349.07%
ASSETS TOTALS		\$15,492,687.56	\$15,542,965.34	(\$50,277.78)	(0.32%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2010	Pcard Liability				
2010.005	Clearing Acct Collections	.00	561.50	(561.50)	(100.00)
2010.007	Clearing Acct Ut. Payment	.00	150.00	(150.00)	(100.00)
2010.008	Clearing Acct Harbors	(146,508.72)	.00	(146,508.72)	+++
2010.011	Clearing Acct Utility Donations	20.00	61.00	(41.00)	(67.21)
2010.012	Clearing Acct Harb El Rev	5,066.71	.00	5,066.71	+++
2010.025	Clearing Acct Ambulance	(200.48)	.00	(200.48)	+++
2010.040	Pcard Liability	76,006.21	154,143.23	(78,137.02)	(50.69)
2010 - Pcard Liability Totals		(\$65,616.28)	\$154,915.73	(\$220,532.01)	(142.36%)
2020	Accounts Payable				
2020.000	Accounts Payable	.00	250,533.99	(250,533.99)	(100.00)
2020 - Accounts Payable Totals		\$0.00	\$250,533.99	(\$250,533.99)	(100.00%)
2023	Retainage Payable				
2023.000	Retainage Payable	9,959.64	.00	9,959.64	+++
2023 - Retainage Payable Totals		\$9,959.64	\$0.00	\$9,959.64	+++
2030	Refunds Payable				
2030.000	Refunds Payable	(9,068.98)	.00	(9,068.98)	+++
2030 - Refunds Payable Totals		(\$9,068.98)	\$0.00	(\$9,068.98)	+++
2040	Citation Surcharge - St.				
2040.000	Citation Surcharge - St.	2,027.00	260.00	1,767.00	679.62
2040 - Citation Surcharge - St. Totals		\$2,027.00	\$260.00	\$1,767.00	679.62%



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type General Fund					
Fund 100 - General Fund					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2050	PERS Tier 4				
2050.001	Accrued Salaries/Wages	.00	408,183.40	(408,183.40)	(100.00)
2050.002	Medicare Tax Payable	12,535.04	5,270.64	7,264.40	137.83
2050.003	Federal Inc Tax Payable	47,399.83	.00	47,399.83	+++
2050.004	PERS Payable	57,326.49	38,923.72	18,402.77	47.28
2050.005	SBS Insurance Payable	1,134.06	20.12	1,113.94	5,536.48
2050.006	Deferred Comp Payable	6,815.24	.00	6,815.24	+++
2050.007	Workers Comp Payable	.00	.01	(.01)	(100.00)
2050.008	Other Payroll Withholding	1,367.73	.00	1,367.73	+++
2050.009	Union Dues Withheld	3,679.05	.00	3,679.05	+++
2050.010	Health Insurance Withheld	19,543.62	(1,657.88)	21,201.50	1,278.83
2050.011	Life Insurance Withheld	1,570.77	(16.20)	1,586.97	9,796.11
2050.012	SBS Annuities Payable	163,992.22	28,351.12	135,641.10	478.43
2050.013	Health - Employer Payable	230,374.97	(6,672.50)	237,047.47	3,552.60
2050.014	Life - Employer Payable	130.63	(1.69)	132.32	7,829.59
2050.016	PERS Tier 4	66,067.26	37,992.73	28,074.53	73.89
	2050 - PERS Tier 4 Totals	\$611,936.91	\$510,393.47	\$101,543.44	19.90%
2070	Business leave Bank ASEA				
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 - Business leave Bank ASEA Totals	\$5,558.01	\$5,558.01	\$0.00	0.00%
2100	Deposits - Security Bonds				
2100.001	Deposits - Sales Tax	22,618.19	19,659.19	2,959.00	15.05
2100.002	Deposits - Security Bonds	26,000.00	26,000.00	.00	.00
	2100 - Deposits - Security Bonds Totals	\$48,618.19	\$45,659.19	\$2,959.00	6.48%
2700	Deferred Revenue-Prop Tax				
2700.000	Deferred Revenue	4,722.94	5,170.65	(447.71)	(8.66)
2700.010	Deferred Revenue-Prop Tax	9,858.66	31,614.56	(21,755.90)	(68.82)
	2700 - Deferred Revenue-Prop Tax Totals	\$14,581.60	\$36,785.21	(\$22,203.61)	(60.36%)
	LIABILITIES TOTALS	\$617,996.09	\$1,004,105.60	(\$386,109.51)	(38.45%)
FUND EQUITY					
2900	Committed for Landslide legal & geotech				
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	520,741.54	520,741.54	.00	.00



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	100 - General Fund				
	FUND EQUITY				
2900.100	Committed for Landslide legal & geotech	99,721.35	.00	99,721.35	+++
	2900 - Committed for Landslide legal & geotech Totals	\$4,111.75	(\$95,609.60)	\$99,721.35	104.30%
2910	Designated-E911				
2910.100	Designated-E911	379,641.00	379,641.00	.00	.00
	2910 - Designated-E911 Totals	\$379,641.00	\$379,641.00	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	12,706,342.85	12,806,064.20	(99,721.35)	(.78)
	2920 - Undesignated/Re. Earnings Totals	\$12,706,342.85	\$12,806,064.20	(\$99,721.35)	(0.78%)
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	1,448,764.14	1,448,764.14	.00	.00
	2965 - P/Y Encumbrance Control Totals	\$1,448,764.14	\$1,448,764.14	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$14,538,859.74	\$14,538,859.74	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(21,299,044.05)			
	Fund Expenses	20,963,212.32			
	FUND EQUITY TOTALS	\$14,874,691.47	\$14,538,859.74	\$335,831.73	2.31%
	LIABILITIES AND FUND EQUITY TOTALS	\$15,492,687.56	\$15,542,965.34	(\$50,277.78)	(0.32%)
	Fund 100 - General Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Capital Projects Funds					
Fund 700 - Capital Projects-General					
ASSETS					
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	3,474,135.97	2,626,490.34	847,645.63	32.27
1030 - Investment-Central Trea. Totals		\$3,474,135.97	\$2,626,490.34	\$847,645.63	32.27%
1050	Accts Rec.- Federal				
1050.060	Accts Rec.- State	.00	3,760,549.94	(3,760,549.94)	(100.00)
1050.070	Accts Rec.- Federal	.00	242,898.52	(242,898.52)	(100.00)
1050 - Accts Rec.- Federal Totals		\$0.00	\$4,003,448.46	(\$4,003,448.46)	(100.00%)
1590	Construction in Progress				
1590.000	Construction in Progress	18,413,656.08	18,443,805.72	(30,149.64)	(.16)
1590 - Construction in Progress Totals		\$18,413,656.08	\$18,443,805.72	(\$30,149.64)	(0.16%)
ASSETS TOTALS		\$21,887,792.05	\$25,073,744.52	(\$3,185,952.47)	(12.71%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020.000	Accounts Payable	.00	1,369,769.14	(1,369,769.14)	(100.00)
2020 - Accounts Payable Totals		\$0.00	\$1,369,769.14	(\$1,369,769.14)	(100.00%)
2023	Retainage Payable				
2023.000	Retainage Payable	337,672.82	1,045,017.97	(707,345.15)	(67.69)
2023 - Retainage Payable Totals		\$337,672.82	\$1,045,017.97	(\$707,345.15)	(67.69%)
2700	Deferred Revenue				
2700.000	Deferred Revenue	27,100.00	27,100.00	.00	.00
2700 - Deferred Revenue Totals		\$27,100.00	\$27,100.00	\$0.00	0.00%
LIABILITIES TOTALS		\$364,772.82	\$2,441,887.11	(\$2,077,114.29)	(85.06%)
FUND EQUITY					
2800	Contributed Cap.-State				
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 - Contributed Cap.-State Totals		\$2,991,449.63	\$2,991,449.63	\$0.00	0.00%
2900	Reserve for Encumbrances				
2900.010	Reserve for Encumbrances	1,876,623.36	1,876,623.36	.00	.00
2900 - Reserve for Encumbrances Totals		\$1,876,623.36	\$1,876,623.36	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	(14,823,076.04)	(14,823,076.04)	.00	.00
2920 - Undesignated/Re. Earnings Totals		(\$14,823,076.04)	(\$14,823,076.04)	\$0.00	0.00%



Balance Sheet

Through 03/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capital Projects Funds				
Fund	700 - Capital Projects-General				
	FUND EQUITY				
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	(1,876,623.90)	(1,876,623.90)	.00	.00
	2965 - P/Y Encumbrance Control Totals	(\$1,876,623.90)	(\$1,876,623.90)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$11,831,626.95)	(\$11,831,626.95)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(6,561,673.26)			
	Fund Expenses	7,670,511.44			
	FUND EQUITY TOTALS	(\$12,940,465.13)	(\$11,831,626.95)	(\$1,108,838.18)	(9.37%)
	LIABILITIES AND FUND EQUITY TOTALS	(\$12,575,692.31)	(\$9,389,739.84)	(\$3,185,952.47)	(33.93%)
Fund	700 - Capital Projects-General Totals	\$34,463,484.36	\$34,463,484.36	\$0.00	0.00%
Fund Type	Capital Projects Funds Totals	\$34,463,484.36	\$34,463,484.36	\$0.00	0.00%
Fund Category	Governmental Funds Totals	\$34,463,484.36	\$34,463,484.36	\$0.00	0.00%
	Grand Totals	\$34,463,484.36	\$34,463,484.36	\$0.00	0.00%