#### General Fund Financial Analysis As Of, And For the Fiscal Year Ending June 30, 2017

#### **KPI Dashboard**

Indicator	Amount	Compared	Compared
		To Last Yr	To Plan
Revenue	29,031,439		<b>1</b>
Outlays	29,397,426		<b>1</b>
Surplus (Shortfall) of Revenues Over Outlays	(365,987)	<b>1</b>	
Non-Spendable Fund Balance	1,134		
Restricted Fund Balance	0		
Committed Fund Balance	0	<b>(*)</b>	<b>(*)</b>
Assigned (Designated) Fund Balance	9,984,860	<b>1</b>	
Unassigned and Available Fund Balance	4,187,157	1	
Total General Fund Balance	14,173,151		<b>*</b>

The General Fund ended fFY2017 with financial results that were better than planned, and, which were almost the same as FY2016. The General Fund had a small shortfall of expenditures over revenue of (365,987) for the fiscal year, an improvement of \$104,867 over FY2016. Compared to budget, however, the General Fund exceeded planned results by \$1,052,101.

The positive financial results compared to budget were mostly achieved by expenditures which were under budgeted amount by \$751.6K. Revenue over planned amounts of \$300.4K also contributed.

While the General Fund achieved positive financial results for FY2017, it 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 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 of 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.

#### City and Borough of Sitka **General Fund**

#### **Income Statement**

#### For The Period From July 1, 2016 to June 30, 2017 (Unaudited)

	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	FY2017	FY2016	Variance To	FY2017 Plan	Variance To
	<u> 2016</u>	<u>2016</u>	<u>2017</u>	<u> 2017</u>	YTD	YTD	FY2016 YTD	(S/L - 100.0%)	FY2017 Plan
Revenue:						<u> </u>			
Property Taxes	6,411,663	(56,952)	7,733	91,706	6,454,150	6,202,972	251,178	6,578,899	(124,749)
Sales Taxes	3,763,445	639,899	1,786,056	4,898,095	11,087,495	10,531,237	556,258	10,854,994	232,501
Bed Taxes	•	-	-	-	-	-	-	•	-
State Assistance	581,407	20,508	31,387	347,964	981,266	1,335,452	(354,186)	1,101,438	(120,172)
Federal Assistance	-	(15,360)	389,722	919,258	1,293,620	2,147,198	(853,578)	678,200	615,420
Transfer From Permanent Fund, Etc.	4,724	10,180	3,409,507	331,496	3,755,908	2,960,920	794,988	3,761,887	(5,979)
Interfund Billings	687,607	687,607	687,608	687,607	2,750,429	2,870,628	(120,199)	2,895,203	(144,774)
Other Operating Revenue	454,509	1,094,733	703,060	456,269	2,708,571	2,925,822	(217,251)	2,860,330	(151,759)
Total Revenue:	11,903,355	2,380,615	7,015,073	7,732,395	29,031,439	28,974,229	57,210	28,730,951	300,488
Outlays:									
Administrator	188,804	158,978	231,123	274,863	853,767.71	746,619	(107,149)	818,135	(35,633)
Attorney	134,625	236,906	218,539	51,158	641,228.27	587,855	(53,373)	462,258	(178,970)
Clerk	89,374	91,725	91,246	107,053	379,397.74	374,127	(5,271)	420,146	40,748
Finance	379,072	409,375	409,140	446,465	1,644,051.40	1,709,507	65,456	1,776,228	132,177
Assessing	85,525	86,249	100,866	105,963	378,603.06	353,683	(24,920)	387,773	9,170
Planning	90,011	99,776	98,777	91,363	379,926.41	356,228	(23,698)	408,235	28,309
General/Shared Expenses	361,803	150,983	136,711	189,309	838,805.96	982,490	143,684	743,762	(95,044)
Police	1,070,956	1,013,007	1,137,053	1,171,337	4,392,352.89	4,619,762	227,409	4,657,809	265,456
Fire	437,750	490,137	471,001	584,229	1,983,117.22	2,045,850	62,733	1,982,211	(906)
Public Works	810,311	881,588	816,530	1,045,932	3,554,360.68	3,805,316	250,955	4,133,485	579,124
Library	211,173	190,702	227,282	239,758	868,914.13	879,257	10,343	887,390	18,476
Centennial Building	112,514	117,197	121,232	131,345	482,287.49	446,919	(35,368)	518,978	36,691
SR Citizen Center	29,675	27,371	22,441	44,208	123,694.47	70,472	(53,222)	86,225	(37,469)
Contingency	114,580	203,287	125,453	185,696	629,015.23	680,511	51,496	751,999	122,984
Debt Service	11,841	-	15,874	7,221	34,936.01	38,464	3,528	63,206	28,270
School Support	1,654,380	1,662,571	1,654,380	1,796,190	6,767,520.96	7,140,006	372,485	6,767,521	0
Hospital Support	(53,144)	162,573	-	-	109,429.00	131,973	22,544	109,429	-
Fixed Asset Acquisition	•	-	-	-	•	-	-	-	•
Transfers To Other Funds	1,650,000	1,650,000	73,890	1,962,127	5,336,017.14	4,476,064	(859,953)	5,174,249	(161,768)
			<u>:</u>	<del>-</del>	<del>-</del>	<del></del>		<del></del>	<u>·</u>
Total Outlays:	<u>7,379,250</u>	7,632,425	5,951,537	8,434,213	29,397,426	29,445,103	47,677	30,149,039	751,613
Surplus/(Shortfall) of Revenues Over Outlays	<u>4,524,105</u>	(5,251,810)	1,063,536	(701,818)	(365,987)	(470,874)	104,887	(1,418,088)	1,052,101
	38.01%	-220.61%	15.16%		-1.26%	-1.63%	0.36%	-4.94%	3.68%
			Co	ntrollable Costs:	17,149,522.66	17,658,596.00	509,073.34	18,034,634.00	885,111.34

#### City and Borough of Sitka General Fund

#### Income Statement

For The Period From July 1, 2016 to June 30, 2017 (Unaudited)

	Jul-Sep <u>2016</u>	Oct-Dec <u>2016</u>	Jan-Mar <u>2017</u>	Apr-Jun <u>2017</u>	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD
General Fund Balance							
Beginning Total General Fund Balance:	14,538,860	19,092,847	16,475,558	14,874,691	14,538,860	14,656,392	(117,532)
Surplus/(Shortfall) of Revenues Over Outlays:	4,524,105	(5,251,810)	1,063,536	(701,818)	(365,987)	(470,874)	104,887
Other balance sheet changes:	29,882	2,634,521	(2,664,403)	278	278	353,342	(353,064)
Ending Total General Fund Balance:	19,092,847	16,475,558	14,874,691	14,173,151	14,173,151	14,538,860	(365,710)
General Fund Balance:							
Total Assets:	19,229,536	16,364,661	15,492,687	15,956,256	15,956,256	15,542,965	413,291
Total Liabilities:	(136,689)	110,897	(617,996)	(1,783,105)	(1,783,105)	(1,004,106)	(778,999)
General Fund Balance:	19,092,847	16,475,558	14,874,691	14,173,151	14,173,151	14,538,860	(365,709)
General Fund Balance Detail:							
Non-Spendable Fund Balance	186,261	20,007	45,961	1,134	1,134	7,883	(6,749)
Restricted Fund Balance	-	-	-	-	-	-	-
Committed Fund Balance	•	250,000	99,721	•	-	-	-
Assigned (Designated) Fund Balance	-	-			•		-
Advances to Other Funds	1,650,000	1,186,676	982,360	824,414	824,414	1,650,000	(825,586)
911 Surcharges	449,004	449,004	449,004	449,004	449,004	316,981	132,023
SRS Title III	512,663	512,663	512,663	512,663	512,663	520,742	(8,079)
Liquidity	6,242,260	6,242,260	6,326,382	6,326,382	6,326,382	6,422,013	(95,631)
Emergency Response	563,325	1,572,447	1,667,639	1,775,586	1,775,586	100,000	1,675,586
Encumbrances	130,000	130,000	130,000	96,811	96,811	130,000	(33,189)
Unassigned and Available Fund Balance	9,359,334	6,112,500	4,660,960	4,187,157	4,187,157	5,391,242	(1,204,085)
Total General Fund Balance:	19,092,847	16,475,558	14,874,691	14,173,151	14,173,151	14,538,860	(365,709)

Fund 700 - General Capital Projects

	FY2017			MET DIVERS	Fund 600	FY2017 Expenses	THE RESERVE OF THE PARTY OF THE	Fund 600				
	Working		Accounts	Accounts	GFAAG	Added To	GFAAG	GFAAG				Working
	Capital		Receivable	Receivable	Beginning	Fund 600	CIP Capitalized/	Ending				Capital
Unspent Capital Project Working Capital Appropriations	Appropriations	Cash	State	<u>Federal</u>	CIP	CIP	<u>Expensed</u>	CIP	A/P	Retainage	Other	6/30/2017
									•			15
90576 - Easement/Trail Surveys	\$ -	\$ - :	-	-	\$	\$ -	\$ -	\$ -	\$ -		-	
90583 - City State Building Major Maintenance	\$ -	\$ 34,331.96	-	\$ -	\$	\$ -	\$ -	\$ -	\$ -	-	-	\$ 34,331.96
90598 - Indian River Trail Extension	\$ -	\$ 18,130.00	-	\$ -	5	\$ -	5	\$ -	\$ -	-		\$ 18,130.00
90679 - Baranof Warm Springs Trail & Stairway	\$ -	\$ 4,400.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ 4,400.00
90692 - Centennial Hall Reconstruction	\$ -	\$ 176,675.38	-	\$ -	\$12,766,591.21	\$ 3,611,471.09	\$ (16,378,062.30)	5	\$ -	-	-	\$ 176,675.38
90695 - Seawalk Part C	\$ -	\$ - :	-	\$ -	\$ -	\$ -	\$	\$ -	\$ -	-		\$ -
90696 - Centennial Hall Parking Lot	\$ -	\$ (1,102.10)	Contract of the Contract of th	\$ -	\$ 15,254.16	\$ 1,102.10	\$ (16,356.26)	Section 10 to 10 t	\$ 8,623.18	ş -	Ş -	\$ (9,725.28)
90732 - Hollywood Way W/WW/Paving	\$ -	\$ (400.00)	-	\$ -	\$ -	\$ 400.00	Annual Company of the	A CONTRACTOR OF THE PARTY OF THE PARTY.	\$ -	\$	\$	\$ (400.00)
90738 - Tony Hrebar Shooting Range Improvements	\$ -	\$ 25,808.00	\$ -	\$ -	\$ -	\$ 1,292.00		The second secon	\$ 25,808.00	\$ -	\$ -	\$ -
90739 - Sitka Library Expansion	\$ -	\$ 201,331.53		\$ -	\$ 6,480,198.49	\$ 108,625.44	THE RESERVE OF THE PARTY OF THE	CANAL STREET,	\$ 10,871.72	\$ -	\$ -	\$ 190,459.81
90740 - Nelson Logging Road	\$ -	\$ (82,941.99)		\$ -	\$ 262,469.87	\$ 185,273.02	AND THE RESERVE TO TH	\$ 447,742.89	\$ -	\$ -	\$ -	\$ (0.00)
90741 - Baranof Warm Springs Dock	\$ -	\$ (128,670.93)		\$ -	\$ 180,849.78	CONTRACTOR OF THE PARTY OF THE	\$ (1,855,531.24)	\$ -	\$ 150,973.36	\$ -		\$ (115,330.32)
90743 - Edgecumbe Drive Reconstruction	\$ -	\$ 352,684.00	\$ -	\$ -	\$ -	\$ (189,553.39)	\$ 189,553.39	\$ -	\$ -	\$ -	\$ 176,342.00	\$ 176,342.00
90744 - Jeff Davis Street W/WW/Paving Improvements	\$ 110,000	\$ 135,991.12	\$ -	\$ -	\$ 11,382.13	\$ 262,044.09	\$ -	\$ 273,426.22	\$ 250.00	\$ 52,549.14	\$ -	\$ 83,191.98
90745 - Eagle Way & Old Harbor Mountain Road	\$ -	\$ (313,520.94)	\$ 567,098.51	\$ -	\$ 175,245.35	\$ 727,876.72	\$ (903,122.07)	\$ -	\$ 276,231.96	\$ 31,223.35	\$ -	\$ (53,877.74)
90753 - Cross Trail Multi-Modal Pathway Phases 4 & 5	\$ -	\$ - !	\$ -	\$ -	\$ -	\$ 2,286.50	\$ (2,286.50)	\$ -	\$ -	\$ -	\$ -	\$ -
90766 - Baranof/Monastery W/WW/Paving	\$ -	\$ - !	\$ -	\$ -	\$ -	\$ 152,772.12	\$ (152,772.12)	\$ -	\$ -	\$ -	\$ -	\$ -
90767 - Lake Street Storm Drain Rehabilitation	\$ -	\$ 199,000.00	\$ -	\$ -	\$ 166,795.68	\$ -	\$ (166,795.68)	\$ -	\$ -	\$ -	\$ -	\$ 199,000.00
90789 - Justice Center	\$ 74,417	\$ 74,417.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
90801 - Sitka Paving FY17 Katlian Avenue	\$ 840,000	\$ 2,348,231.45	\$ -	\$ -	\$ 46,863.05	\$ 386,996.20	\$ -	\$ 433,859.25	\$ 2,090.70	\$ -	\$ -	\$ 2,346,140.75
90806 - Quarry Development	\$ -	\$ - :	\$ -	\$ -	\$ 15,912.20	\$ -	\$ (15,912.20)	\$ -	\$ -	\$ -	\$ -	\$ -
90812 - Storm Drain Improvements	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
90814 - Cross Trail Multi-Modal Pathway Phase 6	\$ -	\$ (36,354.15)	\$ -	\$ 78,649.81	\$ 41,498.26	\$ 98,988.44	\$ -	\$ 140,486.70	\$ 43,363.99	\$ -	\$ -	\$ (1,068.33)
90819 - South Lake & West deGroff Improvements	\$ 200,000	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
90820 - Davidoff & Peterson Storm Sewers	\$ 350,000	\$ 346,405.26	\$ -	\$ -	\$ -	\$ 3,594.74	\$ (3,594.74)	\$ -	\$ -	\$ -	\$ -	\$ 346,405.26
90831 - Wayfaring Signage	\$ 282,300	\$ 243,628.15	\$ -	\$ -	\$ -	\$ 38,671.85		\$ 38,671.85	\$ -	\$ -	\$ -	\$ 243,628.15
90832 - CAMAS Software	\$ 150,000	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 60,000.00		s -	\$ -	\$ -	\$ -	\$ 90,000.00
90834 - Crescent Harbor Playground	\$ 164,999	\$ 163,519.54	\$ -	s -	\$ -	\$ 1,479,46			\$ -	\$ -		
Closed Project Funding Transferred in January	\$ -	\$ -	\$ -	s -	\$ -		\$ (1,308,666.00)	Control of the contro	\$ -	s -	\$ -	\$ -
2.2 - No Job	\$ -	\$ 2,952.57	\$ -	š -	\$ -	\$ -	\$ -	s -	\$ -	\$ -		\$ 2,952.57
	\$ -	\$ -	\$ -	\$ -	\$ -	Ś -	s -	s -				2,002.07
	97 = 27 × 22 × 7 × 100 =											
Totals:	\$ 2,171,716.00	\$ 4,154,515.85	\$ 814,354.47	\$ 78,649.81	\$20,163,060.18	\$ 8,436,667.84	\$ (27,265,541.11)	\$ 1,334,186.91	\$ 518,212.91	\$ 83,772.49	\$ 176,342.00	\$ 3,831,256.19

Purple Shading = Closed Job



				Annual	MTD	YTD	Budget Less	% of	Prior Year	
ccount	Account Description			Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
und Categor	y Governmental Funds									
Fund Type	General Fund									
Fund	100 - General Fund									
REVE	ENUE									
Di	ivision 300 - Revenue									
	Department 301 - Property Tax									
011										
011.001	Property Tax Levy			6,838,748.00	(66.35)	6,661,674.75	177,073.25	97	6,484,038.20	
011.002	Auto Tax			95,000.00	22,716.64	89,897.80	5,102.20	95	92,828.92	
011.003	Boat Tax			28,700.00	528.42	24,183.68	4,516.32	84	18,059.77	
011.004	Penalty and Interest			33,000.00	4,023.43	88,088.13	(55,088.13)	267	43,895.89	
011.006	Taxes Paid Voluntarily			49,000.00	41,503.03	55,495.98	(6,495.98)	113	13,943.72	
			<b>3011 -</b> Totals	\$7,044,448.00	\$68,705.17	\$6,919,340.34	\$125,107.66	98%	\$6,652,766.50	
012										
012.000	Less Sr Citizen Exemption			(465,549.00)	.00	(465,190.00)	(359.00)	100	(449,795.00)	
			<b>3012 -</b> Totals	(\$465,549.00)	\$0.00	(\$465,190.00)	(\$359.00)	100%	(\$449,795.00)	
		Department 30	01 - Property Tax Totals	\$6,578,899.00	\$68,705.17	\$6,454,150.34	\$124,748.66	98%	\$6,202,971.50	
	Department 302 - Sales Tax									
021										
021.001	1st Qtr Calendar Yr Sales			1,577,000.00	38,116.16	1,693,923.88	(116,923.88)	107	1,646,411.68	
021.002	2nd Qtr Calendar Yr Sales			3,326,000.00	3,165,561.13	3,544,369.41	(218,369.41)	107	3,352,982.33	
021.003	3rd Qtr Calendar Yr Sales			3,953,844.00	2,153.29	3,819,348.87	134,495.13	97	3,444,099.56	
021.004	4th Qtr Calendar Yr Sales			1,760,000.00	30,248.72	1,758,350.93	1,649.07	100	1,743,860.17	
021.005	Previous Quarters Tax			50,000.00	14,336.80	59,769.84	(9,769.84)	120	83,505.53	
021.006	Penalty & Interest			57,750.00	38,697.68	99,096.30	(41,346.30)	172	97,334.16	
021.007	Discount			(10,400.00)	(3,484.08)	(12,509.47)	2,109.47	120	(14,972.43)	
021.008	Home Construction Refund			(3,000.00)	.00	(4,471.08)	1,471.08	149	(4,875.85)	
021.009	Other Sales Tax Revenue			10,500.00	363.32	9,205.20	1,294.80	88	9,361.99	
021.010	Fish Box Tax			133,300.00	44,031.42	120,411.42	12,888.58	90	173,530.00	
			<b>3021 -</b> Totals	\$10,854,994.00	\$3,330,024.44	\$11,087,495.30	(\$232,501.30)	102%	\$10,531,237.14	
		Department	302 - Sales Tax Totals	\$10,854,994.00	\$3,330,024.44	\$11,087,495.30	(\$232,501.30)	102%	\$10,531,237.14	
	Department 310 - State Revenue	5 2-4.577 5 1 0725-7 -4.55 to 713-4.545 A								
101		-								
101.003	Revenue Sharing			573,737.00	.00	574,270.00	(533.00)	100	869,394.00	
101.005	Grant Revenue			85,130.00	5,447.03	20,325.67	64,804.33	24	14,343.00	
101.007	Liquor Licenses			13,000.00	9,100.00	24,250.00	(11,250.00)	187	25,125.00	
101.012	Public Library Assistance			6,600.00	.00	8,156.40	(1,556.40)	124	6,650.00	
				50,000.00	.00	46,100.96	3,899.04	92	34,363.06	
101.016	Miscellaneous			20.000.00	·UU	40.100.90	2,033.04			



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
	- C							
	ry Governmental Funds							
	e General Fund							
	100 - General Fund							
	'ENUE							
[	Division 300 - Revenue							
	Department 310 - State Re	venue	1 000 00	00	2 524 44	(4.524.44)	252	261.40
101.019	SAR reimbursement		1,000.00	.00	2,534.11	(1,534.11)	253	361.49
101.030	Grant Revenue Pass Thru	DADA Takala	124,999.00	.00	15,000.00	109,999.00	12	.00
		<b>3101 -</b> Totals _	\$1,101,438.00	\$305,176.15	\$981,266.26	\$120,171.74	89%	\$1,335,451.79
		Department 310 - State Revenue Totals	\$1,101,438.00	\$305,176.15	\$981,266.26	\$120,171.74	89%	\$1,335,451.79
	Department 315 - Federal F	Revenue						
151			2000-1		7-14			
151.001	Stumpage		.00	.00	.00	.00	+++	544,966.70
151.002	Payment in Lieu of Taxes		566,200.00	642,767.97	684,271.00	(118,071.00)	121	756,443.77
151.003	Grant Revenue	_	42,000.00	68,071.73	567,730.24	(525,730.24)	1,352	790,394.95
		<b>3151 -</b> Totals	\$608,200.00	\$710,839.70	\$1,252,001.24	(\$643,801.24)	206%	\$2,091,805.42
161								
161.001	ARRA grants	, _	70,000.00	9,546.56	41,618.35	28,381.65	59	55,392.18
		<b>3161 -</b> Totals	\$70,000.00	\$9,546.56	\$41,618.35	\$28,381.65	59%	\$55,392.18
		Department 315 - Federal Revenue Totals	\$678,200.00	\$720,386.26	\$1,293,619.59	(\$615,419.59)	191%	\$2,147,197.60
	Department 320 - Licenses	& Permits						
201								
201.001	<b>Building Permits</b>		150,000.00	12,222.53	188,639.07	(38,639.07)	126	151,290.59
201.002	Planning & Zoning Permits		6,200.00	.00	55,542.69	(49,342.69)	896	21,183.61
201.003	Parking Permits		1,000.00	130.00	545.00	455.00	55	710.00
201.004	Public Vehicle/Drivers							
			2,500.00	900.00	9,250.00	(6,750.00)	370	6,960.00
201.006	Animal Licenses		2,500.00 5,000.00	900.00	9,250.00 2,982.68	(6,750.00) 2,017.32	370 60	6,960.00 4,996.49
	Animal Licenses Itinerant Business Licens					Mg 15 7 2 5 11 12 12 12 12 12 12 12 12 12 12 12 12		10.000
3201.006 3201.007 3201.008			5,000.00	.00	2,982.68	2,017.32	60	4,996.49
3201.007 3201.008	Itinerant Business Licens		5,000.00	.00	2,982.68 62.00	2,017.32 (62.00)	60 +++	4,996.49 40.00
201.007 201.008 201.011	Itinerant Business Licens Miscellaneous		5,000.00 .00 .00	.00 .00 50.00	2,982.68 62.00 652.00	2,017.32 (62.00) (652.00)	60 +++ +++	4,996.49 40.00 600.00
201.007 201.008 201.011	Itinerant Business Licens Miscellaneous Park & Rec. Fees	<b>3201 -</b> Totals <sup>—</sup>	5,000.00 .00 .00 15,900.00	.00 .00 50.00 100.00	2,982.68 62.00 652.00 5,901.50	2,017.32 (62.00) (652.00) 9,998.50	60 +++ +++ 37	4,996.49 40.00 600.00 15,705.00
201.007 201.008 201.011	Itinerant Business Licens Miscellaneous Park & Rec. Fees	<del>-</del>	5,000.00 .00 .00 15,900.00 2,800.00	.00 .00 50.00 100.00 530.00	2,982.68 62.00 652.00 5,901.50 1,240.00	2,017.32 (62.00) (652.00) 9,998.50 1,560.00	60 +++ +++ 37 44	4,996.49 40.00 600.00 15,705.00 1,560.00
01.007 01.008 01.011	Itinerant Business Licens Miscellaneous Park & Rec. Fees Centenniel Permit Fees	3201 - Totals - Department 320 - Licenses & Permits Totals	5,000.00 .00 .00 15,900.00 2,800.00 \$183,400.00	.00 .00 50.00 100.00 530.00 \$13,932.53	2,982.68 62.00 652.00 5,901.50 1,240.00 \$264,814.94	2,017.32 (62.00) (652.00) 9,998.50 1,560.00 (\$81,414.94)	60 +++ +++ 37 44 144%	4,996.49 40.00 600.00 15,705.00 1,560.00 \$203,045.69
201.007 201.008 201.011 201.012	Itinerant Business Licens Miscellaneous Park & Rec. Fees	<del>-</del>	5,000.00 .00 .00 15,900.00 2,800.00 \$183,400.00	.00 .00 50.00 100.00 530.00 \$13,932.53	2,982.68 62.00 652.00 5,901.50 1,240.00 \$264,814.94	2,017.32 (62.00) (652.00) 9,998.50 1,560.00 (\$81,414.94)	60 +++ +++ 37 44 144%	4,996.49 40.00 600.00 15,705.00 1,560.00 \$203,045.69
201.007 201.008 201.011 201.012	Itinerant Business Licens Miscellaneous Park & Rec. Fees Centenniel Permit Fees  Department 330 - Services	<del>-</del>	5,000.00 .00 .00 15,900.00 2,800.00 \$183,400.00	.00 .00 50.00 100.00 530.00 \$13,932.53 \$13,932.53	2,982.68 62.00 652.00 5,901.50 1,240.00 \$264,814.94 \$264,814.94	2,017.32 (62.00) (652.00) 9,998.50 1,560.00 (\$81,414.94) (\$81,414.94)	60 +++ +++ 37 44 144%	4,996.49 40.00 600.00 15,705.00 1,560.00 \$203,045.69
3201.007 3201.008 3201.011 3201.012 3301	Itinerant Business Licens Miscellaneous Park & Rec. Fees Centenniel Permit Fees  Department 330 - Services Jail Contracts	<del>-</del>	5,000.00 .00 .00 15,900.00 2,800.00 \$183,400.00 \$183,400.00	.00 .00 50.00 100.00 530.00 \$13,932.53 \$13,932.53	2,982.68 62.00 652.00 5,901.50 1,240.00 \$264,814.94 \$264,814.94	2,017.32 (62.00) (652.00) 9,998.50 1,560.00 (\$81,414.94) (\$81,414.94)	60 +++ +++ 37 44 144%	4,996.49 40.00 600.00 15,705.00 1,560.00 \$203,045.69
3201.007 3201.008 3201.011 3201.012	Itinerant Business Licens Miscellaneous Park & Rec. Fees Centenniel Permit Fees  Department 330 - Services	<del>-</del>	5,000.00 .00 .00 15,900.00 2,800.00 \$183,400.00	.00 .00 50.00 100.00 530.00 \$13,932.53 \$13,932.53	2,982.68 62.00 652.00 5,901.50 1,240.00 \$264,814.94 \$264,814.94	2,017.32 (62.00) (652.00) 9,998.50 1,560.00 (\$81,414.94) (\$81,414.94)	60 +++ +++ 37 44 144% 144%	4,996.49 40.00 600.00 15,705.00 1,560.00 \$203,045.69 \$203,045.69



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Catagor	y Governmental Funds							
Fund Category	General Fund							
	General Fund 100 - General Fund							
REVE								
Di								
3301.007	Department 330 - Services Police Other		21,130.00	1,853.37	6,063.67	15,066.33	29	(23,906.72)
3301.007	E911 Surcharge		201,600.00	7,788.93	180,210.38	21,389.62	89	185,909.05
5501.010	corr saranarge	<b>3301</b> - Totals	\$541,130.00	\$10,642.30	\$591,632.45	(\$50,502.45)	109%	\$570,701.33
3302		5552 10003	45 (1)150(00	400/0	4000,000	(400,000		, , , , , , , , , , , , , , , , , , , ,
3302.000	Police Medical Billings		5,000.00	.00	9,401.10	(4,401.10)	188	6,122.31
3302.000	Tonce Fledical Binings	3302 - Totals	\$5,000.00	\$0.00	\$9,401.10	(\$4,401.10)	188%	\$6,122.31
3303			*-*	• • • • • • • • • • • • • • • • • • • •				, ,
3303.000	Public Defender Fees		1,200.00	.00	.00	1,200.00	0	200.00
3303.000	r abile belefider 1 des	<b>3303 -</b> Totals -	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	\$200.00
3321		3333	<b>4-7</b>	,	,	• •		·
3321.001	Ambulance Fees		330,000.00	38,787.62	387,022.36	(57,022.36)	117	401,802.78
3321.002	Fire Dept Other		3,000.00	.00	.00	3,000.00	0	.00
3321.002	The Dept delet	3321 - Totals	\$333,000.00	\$38,787.62	\$387,022.36	(\$54,022.36)	116%	\$401,802.78
3331								
3331.001	Library		16,000.00	927.34	11,029.53	4,970.47	69	11,874.05
3331.002	Library Lost Book Replace		2,800.00	101.00	1,299.00	1,501.00	46	1,436.94
3331.003	Library-Other		.00	.00	.00	.00	+++	(30.00)
3331.004	Library-Network		17,100.00	.00	.00	17,100.00	0	.00
5552.00		<b>3331 -</b> Totals	\$35,900.00	\$1,028.34	\$12,328.53	\$23,571.47	34%	\$13,280.99
		Department 330 - Services Totals	\$916,230.00	\$50,458.26	\$1,000,384.44	(\$84,154.44)	109%	\$992,107.41
	Department 340 - Operating Reve	•						
3454	Department 340 - Operating Reve	ande						
3454.000	Concessions		5,000.00	.00	2,266.87	2,733.13	45	2,784.06
2.0000		<b>3454 -</b> Totals	\$5,000.00	\$0.00	\$2,266.87	\$2,733.13	45%	\$2,784.06
3491		2.2.2.7		•	• •			• •
3491.000	Jobbing-Labor		730,000.00	204,291.39	636,224.89	93,775.11	87	738,269.89
2.02.000		<b>3491 -</b> Totals	\$730,000.00	\$204,291.39	\$636,224.89	\$93,775.11	87%	\$738,269.89
3492		VOLUID	4 4	• •		• •		• •
3492								
3492 3492.000	Jobbing-Materials/Parts		.00	.00	1,000.00	(1,000.00)	+++	.00



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Categor	y Governmental Funds							
	General Fund							
Fund	100 - General Fund							
REVE	ENUE							
Di	Division 300 - Revenue							
	Department 340 - Opera	ting Revenue						
3493								
3493.000	Jobbing-Equipment		.00	.00	1,419.00	(1,419.00)	+++	.00
		<b>3493 -</b> Totals	\$0.00	\$0.00	\$1,419.00	(\$1,419.00)	+++	\$0.00
		Department 340 - Operating Revenue Totals	\$735,000.00	\$204,291.39	\$640,910.76	\$94,089.24	87%	\$741,053.95
	Department 360 - Uses o	of Prop & Investment						
3601								
3601.000	Rent - Land		209,000.00	12,348.06	194,018.34	14,981.66	93	204,938.09
2602		<b>3601 -</b> Totals	\$209,000.00	\$12,348.06	\$194,018.34	\$14,981.66	93%	\$204,938.09
<b>3602</b> 3602.000	Rent - Building		0.600.00	000.00	0.600.00			
3602.000	Rent - Building	2002 Tatala	9,600.00	800.00	9,600.00	.00	100	9,612.50
3603		<b>3602 -</b> Totals	\$9,600.00	\$800.00	\$9,600.00	\$0.00	100%	\$9,612.50
3603.000	Rent-Centenniel Building		.00	18,155.00	52,992.07	(52,002,07)		060.70
3003.000	Kent-Centennier building	<b>3603 -</b> Totals	\$0.00	\$18,155.00	\$52,992.07	(52,992.07) (\$52,992.07)	+++	969.79
3604		3003 - Totals,	\$0.00	\$10,155.00	\$52,992.07	(\$52,992.07)	+++	\$969.79
3604.000	Rent-Senior Center		2,100.00	100.00	905.00	1,195.00	43	2 000 25
300 1.000	Kene Senior Center	<b>3604 -</b> Totals	\$2,100.00	\$100.00	\$905.00	\$1,195.00	43%	2,898.25 \$2,898.25
3606		3004 10003	Ψ2,100.00	\$100.00	\$303.00	\$1,193.00	4570	\$2,090.25
3606.000	Rent-Tom Young Cabin		3,500.00	150.00	8,042.00	(4,542.00)	230	8,224.00
	1.2	<b>3606 -</b> Totals	\$3,500.00	\$150.00	\$8,042.00	(\$4,542.00)	230%	\$8,224.00
3610			45,555.55	4100100	40/0 12.00	(\$ 1,5 12.00)	250 70	40,221.00
3610.000	Interest Income		450,000.00	41,835.23	402,364.02	47,635.98	89	478,527.25
		<b>3610 -</b> Totals	\$450,000.00	\$41,835.23	\$402,364.02	\$47,635.98	89%	\$478,527.25
3612						4 7 47 7 7 7	35 15	/
3612.000	Change in FMV - Investm	nt	.00	(343,231.00)	(343,231.00)	343,231.00	+++	(39,008.00)
		<b>3612 -</b> Totals	\$0.00	(\$343,231.00)	(\$343,231.00)	\$343,231.00	+++	(\$39,008.00)
3620					92d iii 10			5.0 (I) (I)
3620.000	Sale of Fixed Assets		.00	.00	101.01	(101.01)	+++	1.00
	baic of Fixed Fosco		.00	.00	101.01	(101.01)	10100100100	1.00



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
		budget Amount	Actual Amount	Actual Amount	TTD Actual	Budget	Total Actual
Fund Catego	- Period Assistant Assista						
0.000 mg / 100	General Fund						
	100 - General Fund						
	ENUE						
	ivision 300 - Revenue						
	Department 360 - Uses of Prop & Investment						
3635			20.000				
3635.000	Gravel & Rock Royalities	30,000.00	6,822.50	67,921.90	(37,921.90)	226	27,630.75
	<b>3635 -</b> Totals	\$30,000.00	\$6,822.50	\$67,921.90	(\$37,921.90)	226%	\$27,630.75
3640							
3640.000	Library-Special Sales	1,800.00	98.56	2,129.63	(329.63)	118	2,414.72
	<b>3640 -</b> Totals	\$1,800.00	\$98.56	\$2,129.63	(\$329.63)	118%	\$2,414.72
8650							
3650.000	City/St Bldg Cost Reimbur	112,900.00	30,311.14	129,734.46	(16,834.46)	115	117,853.23
	<b>3650 -</b> Totals	\$112,900.00	\$30,311.14	\$129,734.46	(\$16,834.46)	115%	\$117,853.23
	Department 360 - Uses of Prop & Investment Totals	\$818,900.00	(\$232,610.51)	\$524,577.43	\$294,322.57	64%	\$814,061.58
	Department 370 - Interfund Billings						
701							
701.152	Interfund Bill NARCO	40,000.00	.00	.00	40,000.00	0	47,074.91
701.200	Electric Interfund Bill	965,971.00	80,497.58	965,970.96	.04	100	1,008,642.00
3701.210	Water Interfund Bill	301,476.00	25,123.00	301,476.00	.00	100	290,151.43
701.220	WWater Interfund Bill	354,201.00	29,516.75	354,201.00	.00	100	342,598.29
3701.230	SWste Interfund Bill	422,522.00	35,210.17	422,522.04	(.04)	100	362,492.57
3701.240	Harbor Interfund Bill	325,824.00	27,152.00	325,824.00	.00	100	353,994.00
3701.250	Air Term Interfund Bill	107,953.00	8,996.08	107,952.96	.04	100	107,992.29
3701.260	MSC Interfund Bill	20,192.00	1,682.67	20,192.04	(.04)	100	16,263.43
3701.270	SMC Interfund Bill	32,874.00	2,739.50	32,874.00	.00	100	31,451.14
3701.300	MIS Interfund Bill	110,602.00	9,216.83	110,601.96	.04	100	105,423.00
3701.310	Garage Interfund Billing	108,814.00	9,067.83	108,813.96	.04	100	111,892.29
3701.320	Maint Fund Interfund Bill	104,774.00	.00	.00	104,774.00	0	92,652.86
	<b>3701 -</b> Totals	\$2,895,203.00	\$229,202.41	\$2,750,428.92	\$144,774.08	95%	\$2,870,628.21
	Department 370 - Interfund Billings Totals	\$2,895,203.00	\$229,202.41	\$2,750,428.92	\$144,774.08	95%	\$2,870,628.21
	Department 380 - Miscellaneous						
3801		19					
3801.000	Fines and Forfeits	143,600.00	4,163.15	70,993.43	72,606.57	49	84,914.55
	<b>3801 -</b> Totals	\$143,600.00	\$4,163.15	\$70,993.43	\$72,606.57	49%	\$84,914.55
	10000	1/	1.7	1/	1/		75./52 1100



ccount	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of	Prior Year
			Budget Amount	Actual Amount	Actual Amount	TTD ACTUAL	Budget	Total Actua
•	ry Governmental Funds							
• • • • • • • • • • • • • • • • • • • •	e General Fund							
	100 - General Fund							
	ENUE							
	ivision 300 - Revenue							
004	Department 380 - Miscellaneous							
<b>804</b> 804.000	Return Check Fee (NSF)		600.00	25.00	200.00	200.00	50	220.00
304.000	Return Check Fee (NSF)	<b>3804 -</b> Totals —		25.00 \$25.00	300.00 \$300.00	300.00	50	330.00
805		3804 - 10tdis	\$600.00	\$25.00	\$300.00	\$300.00	50%	\$330.00
805.000	Cash, (Short)/Long		.00	(16.90)	(21.10)	21.10		(124 47)
	Cash, (Short)/Long	3805 - Totals —	\$0.00	(\$16.90)	(\$21.10)	\$21.10	+++	(231.47) (\$231.47)
807		3003 - Totals	\$0.00	(410.30)	(441.10)	₽ <b>∠1.1</b> 0	777	(\$231.47)
807.000	Miscellaneous		30,000.00	17,274.05	149,480.21	(119,480.21)	498	30,189.75
807.100	Miscellaneous Grant Revenue		.00	1,088.39	1,088.39	(1,088.39)	+++	.00
		<b>3807 -</b> Totals	\$30,000.00	\$18,362.44	\$150,568.60	(\$120,568.60)	502%	\$30,189.75
808			,,	<b>77-</b>	4.00,000.00	(4,,	302.0	450,105.75
808.000	Salary Reimbursement		.00	.00	75.00	(75.00)	+++	7,764.74
	•	3808 - Totals —	\$0.00	\$0.00	\$75.00	(\$75.00)	+++	\$7,764.74
309			•		•	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4.7.
309.000	Donations		2,000.00	513.50	2,772.59	(772.59)	139	1,806.92
809.001	Donation - Parks and Recreation		.00	.00	.00	.00	+++	20.00
		<b>3809 -</b> Totals	\$2,000.00	\$513.50	\$2,772.59	(\$772.59)	139%	\$1,826.92
811								
811.000	Property Damage Reimburse		.00	.00	2,495.29	(2,495.29)	+++	55.00
		<b>3811 -</b> Totals	\$0.00	\$0.00	\$2,495.29	(\$2,495.29)	+++	\$55.00
820								
820.000	Bad Debt Collected	_	.00	227.36	5,039.96	(5,039.96)	+++	16,713.32
		<b>3820 -</b> Totals	\$0.00	\$227.36	\$5,039.96	(\$5,039.96)	+++	\$16,713.32
850								
850.000	Pcard Rebate	_	30,600.00	.00	45,659.59	(15,059.59)	149	33,992.02
		3850 - Totals _	\$30,600.00	\$0.00	\$45,659.59	(\$15,059.59)	149%	\$33,992.02
	D	epartment 380 - Miscellaneous Totals	\$206,800.00	\$23,274.55	\$277,883.36	(\$71,083.36)	134%	\$175,554.83
	Department 390 - Cash Basis Rece	eipts						
950								
950.000	Interfund Transfers In		1,120,000.00	.00	1,120,000.00	.00	100	1,630,000.00
950.194	Transfer In Comm Pass Tax		.00	.00	.00	.00	+++	253.00
950.240	Transfer In Harbor		.00.	.00	.00.	.00	+++	100,000.00
950.400	Transfer In Permanent Fd		1,298,821.00	.00	1,298,821.00	.00	100	1,195,852.00



				Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description			Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Category	Governmental Funds									
Fund Type	General Fund									
Fund 1	100 - General Fund									
REVE	NUE									
Div	vision 300 - Revenue									
	Department 390 - Cash Basis Receipt	ts								
3950.410	Transfer In Revolving Fnd			28,200.00	1,789.82	22,762.49	5,437.51	81	27,866.30	
3950.420	Transfer In Guarantee Fnd			6,200.00	444.70	5,658.47	541.53	91	6,948.47	
3950.700	Transfer In Cap Proj Fund			1,308,666.00	.00	1,308,666.00	.00	100	.00	
			<b>3950 -</b> Totals	\$3,761,887.00	\$2,234.52	\$3,755,907.96	\$5,979.04	100%	\$2,960,919.77	
	Departmen	t 390 - Cas	h Basis Receipts Totals	\$3,761,887.00	\$2,234.52	\$3,755,907.96	\$5,979.04	100%	\$2,960,919.77	
		Division	300 - Revenue Totals	\$28,730,951.00	\$4,715,075.17	\$29,031,439.30	(\$300,488.30)	101%	\$28,974,229.47	
			REVENUE TOTALS	\$28,730,951.00	\$4,715,075.17	\$29,031,439.30	(\$300,488.30)	101%	\$28,974,229.47	
EXPE	NSE									
Div	vision 500 - Administrative									
	Department 001 - Administrator & As	ssembly								
5110										
5110.001	Regular Salaries/Wages			176,774.82	21,613.28	186,288.47	(9,513.65)	105	148,124.91	
5110.002	Holidays			.00	914.64	3,857.80	(3,857.80)	+++	2,018.98	
5110.003	Sick Leave			.00	2,116.64	5,469.83	(5,469.83)	+++	4,653.75	
5110.004	Overtime			.00	.00	6,043.97	(6,043.97)	+++	.00	
5110.010	Temp Wages		_	27,600.00	4,600.00	33,350.00	(5,750.00)	121	33,750.00	
			<b>5110 -</b> Totals	\$204,374.82	\$29,244.56	\$235,010.07	(\$30,635.25)	115%	\$188,547.64	
5120										
5120.001	Annual Leave			14,600.00	4,409.84	22,343.16	(7,743.16)	153	26,619.31	
5120.002	SBS	*		12,882.43	2,064.55	15,410.28	(2,527.85)	120	11,832.15	
5120.003	Medicare			3,175.13	488.34	3,743.85	(568.72)	118	2,897.52	
5120.004	PERS			47,305.45	8,639.78	51,570.72	(4,265.27)	109	45,549.03	
5120.005	Health Insurance			30,362.28	6,269.96	45,288.10	(14,925.82)	149	26,787.16	
5120.006	Life Insurance			22.20	3.03	26.85	(4.65)	121	21.64	
5120.007	Workmen's Compensation			1,165.01	191.99	2,408.16	(1,243.15)	207	1,088.26	
5120.008	Unemployment		_	.00	.00	(7.40)	7.40	+++	39.16	
			<b>5120 -</b> Totals	\$109,512.50	\$22,067.49	\$140,783.72	(\$31,271.22)	129%	\$114,834.23	
5201										
5201.000	Training and Travel		angangangang kalampan sa 🕨	18,560.00	4,099.11	26,181.29	(7,621.29)	141	22,919.73	
			<b>5201 -</b> Totals	\$18,560.00	\$4,099.11	\$26,181.29	(\$7,621.29)	141%	\$22,919.73	
5204										
5204.000	Telephone			500.00	376.14	5,105.45	(4,605.45)	1,021	6,577.23	



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of	Prior Year
			Budget Amount	Actual Amount	Actual Amount	TTD ACTUAL	Budget	Total Actual
	Governmental Funds							
	General Fund							
	.00 - General Fund							
EXPEN								
	ision 500 - Administrative							
204.001	Department 001 - Administrator & Assembly Cell Phone Stipend		300.00	25.00	300.00	.00	100	300.00
04.001	Cell Filone Superiu	<b>5204 -</b> Totals	\$800.00	\$401.14	\$5,405.45	(\$4,605.45)	676%	\$6,877.23
206		3204 100.3	4000.00	ψ101.11	45,105.15	(\$4,000.40)	07078	\$0,077.23
206.000	Supplies		8,000.00	416.06	6,430.40	1,569.60	80	6,618.69
		<b>5206 -</b> Totals	\$8,000.00	\$416.06	\$6,430.40	\$1,569.60	80%	\$6,618.69
207			4-,	4	40,.00.10	4.,000.00	55.5	40,010.05
207.000	Repairs & Maintenance		780.00	.00	780.00	.00	100	780.00
	•	<b>5207</b> - Totals	\$780.00	\$0.00	\$780.00	\$0.00	100%	\$780.00
211								,
211.000	Data Processing Fees		13,154.00	1,096.17	13,154.04	(.04)	100	13,836.00
		<b>5211</b> - Totals	\$13,154.00	\$1,096.17	\$13,154.04	(\$0.04)	100%	\$13,836.00
212								
12.000	Contracted/Purchased Serv	_	78,000.00	18,903.61	52,206.93	25,793.07	67	37,601.37
		<b>5212 -</b> Totals	\$78,000.00	\$18,903.61	\$52,206.93	\$25,793.07	67%	\$37,601.37
21								
21.000	Transportation/Vehicles	. <b>.</b>	.00	.00	.00	.00	+++	262.50
		<b>5221 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$262.50
222	<b>.</b> .							
22.000	Postage		100.00	.00	79.15	20.85	79	6.74
224		<b>5222 -</b> Totals	\$100.00	\$0.00	\$79.15	\$20.85	79%	\$6.74
24.000	Dues & Publications		16 940 00	00	15 510 70	1 220 20	00	45 465 22
24.000	Dues & Publications	<b>5224 -</b> Totals	16,840.00 \$16,840.00	.00 \$0.00	15,519.70	1,320.30	92	15,465.32
226		3224 - 10tais	\$10,040.00	\$0.00	\$15,519.70	\$1,320.30	92%	\$15,465.32
226.000	Advertising		5,000.00	4,635.91	16,708.77	(11,708.77)	334	492.75
20.000	, wro doing	<b>5226 -</b> Totals	\$5,000.00	\$4,635.91	\$16,708.77	(\$11,708.77)	334%	\$492.75
288		5225 15005	45,000.00	ψ 1,000.01	410,700.77	(411/100.11)	JJ-7 70	<del>р</del> 132./3
88.000	Administrator Contingency		4,000.00	30.00	2,774.63	1,225.37	69	1,938.91
		<b>5288 -</b> Totals	\$4,000.00	\$30.00	\$2,774.63	\$1,225.37	69%	\$1,938.91
289			,	*	1-411	1-,	02.0	+1,550.51
289.000	Mayor Contingency		4,000.00	.00	20.85	3,979.15	1	3,878.79
	•	<b>5289 -</b> Totals	\$4,000.00	\$0.00	\$20.85	\$3,979.15	1%	\$3,878.79



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Category	Governmental Funds								
	General Fund								
Fund :	100 - General Fund								
EXPE	NSE								
Di	vision 500 - Administrative								
	Department 001 - Administrator & Assembly								
5290									
5290.000	Other Expenses	_	43,500.00	5,110.63	8,915.99	34,584.01	20	15,842.03	
		<b>5290 -</b> Totals	\$43,500.00	\$5,110.63	\$8,915.99	\$34,584.01	20%	\$15,842.03	
	Sub-Department 900 - Human Resources								
5110									
5110.001	Regular Salaries/Wages		160,016.76	17,203.20	139,185.60	20,831.16	87	139,923.43	
5110.002	Holidays		.00	416.64	4,296.96	(4,296.96)	+++	3,783.48	
5110.003	Sick Leave		.00	218.88	4,791.24	(4,791.24)	+++	4,602.51	
100000000		<b>5110 -</b> Totals	\$160,016.76	\$17,838.72	\$148,273.80	\$11,742.96	93%	\$148,309.42	
5120									
5120.001	Annual Leave		.00	2,570.88	16,039.80	(16,039.80)	+++	11,639.32	
5120.002	SBS		9,808.95	1,251.09	10,072.24	(263.29)	103	9,804.89	
5120.003	Medicare		2,320.25	295.94	2,382.56	(62.31)	103	2,319.25	
5120.004	PERS		41,286.64	11,281.65	42,505.46	(1,218.82)	103	43,611.62	
5120.005	Health Insurance		56,741.28	5,284.92	57,470.02	(728.74)	101	51,482.37	
5120.006	Life Insurance		28.32	2.36	28.32	.00	100	28.32	
5120.007	Workmen's Compensation		912.14	105.06	913.90	(1.76)	100	859.92	
		<b>5120 -</b> Totals	\$111,097.58	\$20,791.90	\$129,412.30	(\$18,314.72)	116%	\$119,745.69	
5201			4 740 00		4 700 76	2.4			
5201.000	Training and Travel		1,710.00	.00	1,709.76	.24	100	2,520.60	
====		<b>5201 -</b> Totals	\$1,710.00	\$0.00	\$1,709.76	\$0.24	100%	\$2,520.60	
5206	C. and C.		2.456.00	240.00	2.077.42	4 070 57		2 405 05	
5206.000	Supplies	FOOC Totals	3,156.00	349.90 \$349.90	2,077.43 \$2,077.43	1,078.57	66 66%	2,196.06	
5211		<b>5206 -</b> Totals	\$3,156.00	\$349.90	\$2,077.43	\$1,078.57	00%	\$2,196.06	
5211.000	Data Processing Fees		13,154.00	1,096.17	13,154.04	(04)	100	13,836.00	
3211.000	Data Flocessing Fees	<b>5211 -</b> Totals	\$13,154.00	\$1,096.17	\$13,154.04	(.04)	100%	\$13,836.00	
5212		3211 - Totals	\$15,154.00	\$1,050.17	¥15,154.04	(+0.04)	100-76	\$13,030.00	
5212.000	Contracted/Purchased Serv		20,369.00	6,447.02	32,361.53	(11,992.53)	159	27,709.72	
3212.000	Contracted/Furchased Serv	<b>5212 -</b> Totals -	\$20,369.00	\$6,447.02	\$32,361.53	(\$11,992.53)	159%	\$27,709.72	
5224		JZIZ - TOTALS	\$20,303.00	φυ,ττ7.02	φυζ,υ01.υυ	(411,752.33)	13970	\$21,103.1Z	
5224.000	Dues & Publications		2,010.08	591.80	2,787.86	(777.78)	139	2,320.54	
3227.000	Dues & Fublications	<b>5224 -</b> Totals	\$2,010.08	\$591.80	\$2,787.86	(\$777.78)	139%	\$2,320.54	
		Jaar - Totals	Ψ2,010.00	φJ91.00	42,707.00	(4///./0)	13970	φ2,320.3 <del>1</del>	



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
				7,000,7,000,7		Dudget	Total Netual
Fund Catego	•						
• •	e General Fund						
	100 - General Fund						
	ENSE						
L	Division 500 - Administrative						
	Department 001 - Administrator & Assembly						
5290	Sub-Department 900 - Human Resources						
5290.000	Other Expenses	.00	.00	20.00	(20.00)	+++	79,40
3290.000	5290 - Totals	\$0.00	\$0.00	\$20.00	(\$20.00)	+++	\$79.40
		\$311,513.42	\$47,115.51	\$329,796.72	(\$18,283.30)	106%	\$316,717.43
	Sub-Department 900 - Human Resources Totals	\$818,134.74	\$133,120.19	\$853,767.71	(\$35,632.97)	104%	\$746,619.36
	Department 001 - Administrator & Assembly Totals	\$010,154.74	\$155,120.15	\$033,707.71	(\$33,032.37)	10470	\$74,013.30
5110	Department 002 - Attorney						
5110.001	Regular Salaries/Wages	177,559.83	15,850.88	137,696.56	39,863.27	78	227,534.57
5110.002	Holidays	.00	738.08	4,371.20	(4,371.20)	+++	7,223.64
5110.002	Sick Leave	.00	223.38	3,360.82	(3,360.82)	+++	4,265.86
5110.004	Overtime	.00	.00	.00	.00	+++	1,172.16
3110.001	5110 - Totals	\$177,559.83	\$16,812.34	\$145,428.58	\$32,131.25	82%	\$240,196.23
5120		41.7,000.00	400,000.0	40.0,720.00	400,1001.00		42.0,250.25
5120.001	Annual Leave	6,321.00	8,654.97	15,060.65	(8,739.65)	238	18,212.62
5120.002	SBS	10,841.53	1,567.27	9,964.89	876.64	92	13,793.43
5120.003	Medicare	2,679.32	370.73	2,923.14	(243.82)	109	3,348.85
5120.004	PERS	44,887.01	10,619.61	40,324.47	4,562.54	90	46,464.84
5120.005	Health Insurance	29,688.60	101.12	22,786.88	6,901.72	77	22,056.59
5120.006	Life Insurance	22.20	.00	11.55	10.65	52	21.02
5120.007	Workmen's Compensation	999.36	96.38	860.04	139.32	86	959.17
5120.008	Unemployment	.00	.00	7,486.00	(7,486.00)	+++	.00
	<b>5120 -</b> Totals	\$95,439.02	\$21,410.08	\$99,417.62	(\$3,978.60)	104%	\$104,856.52
5201							
5201.000	Training and Travel	1,500.00	.00	1,336.41	163.59	89	3,488.67
	<b>5201 -</b> Totals	\$1,500.00	\$0.00	\$1,336.41	\$163.59	89%	\$3,488.67
5204							
5204.000	Telephone	60.00	30.76	999.46	(939.46)	1,666	398.08
5204.001	Cell Phone Stipend	300.00	25.00	250.00	50.00	83	275.00
	<b>5204 -</b> Totals	\$360.00	\$55.76	\$1,249.46	(\$889.46)	347%	\$673.08



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Category	Governmental Funds								
Fund Type	General Fund								
	100 - General Fund								
EXPE									
	vision 500 - Administrative								
206	Department 002 - Attorney								
206.000	Supplies		1,245.00	70.00	679.92	565.08	55	1 407 04	
200.000	Заррнез	<b>5206 -</b> Totals	\$1,245.00	\$70.00	\$679.92	\$565.08	55%	1,407.94 \$1,407.94	
207		3200 10003	Ψ1,2 13.00	φ/0.00	4073.32	4505.00	33 /0	\$1,707.57	
207.000	Repairs & Maintenance		800.00	.00	780.00	20.00	98	780.00	
	Contract Autorities Contract (Contract Contract	<b>5207 -</b> Totals	\$800.00	\$0.00	\$780.00	\$20.00	98%	\$780.00	
211			310.9	E1	A 5 = 36	\$100.000		14*00002.00000.000	
211.000	Data Processing Fees		13,154.00	1,096.17	13,154.04	(.04)	100	13,836.00	
		<b>5211 -</b> Totals	\$13,154.00	\$1,096.17	\$13,154.04	(\$0.04)	100%	\$13,836.00	
212		ε							
212.000	Contracted/Purchased Serv	_	.00	174.75	174.75	(174.75)	+++	11,380.55	
		<b>5212 -</b> Totals	\$0.00	\$174.75	\$174.75	(\$174.75)	+++	\$11,380.55	
221	E				0.000.00	2			
221.000	Transportation/Vehicles	5224 Tabels —	1,800.00	75.00	1,200.00	600.00	67	1,725.00	
222		<b>5221 -</b> Totals	\$1,800.00	\$75.00	\$1,200.00	\$600.00	67%	\$1,725.00	
222.000	Postage		.00	14.16	93.36	(93.36)	****	70.07	
222.000	Postage	<b>5222 -</b> Totals	\$0.00	\$14.16	\$93.36	(\$93.36)	+++	70.87 \$70.87	
223		3222 - 10tdi3	\$0.00	\$14.10	\$95.50	(\$33.30)	777	\$70.87	
223.000	Tools & Small Equipment		.00	.00	.00	.00	+++	62.90	
	roots a small Equipment	<b>5223 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62.90	
224			,	7	45.55	70.00		402.30	
224.000	Dues & Publications		400.00	11.55	1,000.05	(600.05)	250	1,786.45	
		<b>5224 -</b> Totals	\$400.00	\$11.55	\$1,000.05	(\$600.05)	250%	\$1,786.45	
225						20% E			
225.000	Legal Expenditures	Comments of the Comments of th	170,000.00	(51,659.78)	374,958.78	(204,958.78)	221	198,963.57	
		<b>5225 -</b> Totals	\$170,000.00	(\$51,659.78)	\$374,958.78	(\$204,958.78)	221%	\$198,963.57	
226									
226.000	Advertising	<u></u>	.00	652.80	1,245.30	(1,245.30)	+++	4,949.52	
		<b>5226 -</b> Totals	\$0.00	\$652.80	\$1,245.30	(\$1,245.30)	+++	\$4,949.52	
280	D. H. D. G. J T.		25	7.0.00		/m/ =			
280.000	Public Defender Fees	F000 Table -	.00	510.00	510.00	(510.00)	+++	3,551.75	
		<b>5280 -</b> Totals	\$0.00	\$510.00	\$510.00	(\$510.00)	+++	\$3,551.75	



ccount	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
			Dudge 7 modrie	Actual Amount	Accual Amount	TTDTCCCC	Buoget	TOTAL ACTUA
	Governmental Funds							
.,	General Fund							
Fund 1	00 - General Fund							
EXPEN	NSE							
Div	ision 500 - Administrative							
	Department 002 - Attorney							
90								
90.000	Other Expenses	<u>-</u>	.00	.00	.00	.00	+++	126.22
		<b>5290 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$126.22
		Department 002 - Attorney Totals	\$462,257.85	(\$10,777.17)	\$641,228.27	(\$178,970.42)	139%	\$587,855.27
	Department 003 - Municipal Clerk							
LO								
0.001	Regular Salaries/Wages		144,043.11	13,267.20	130,272.08	13,771.03	90	137,371.79
10.002	Holidays		.00	.00	1,423.40	(1,423.40)	+++	2,303.26
10.003	Sick Leave		.00	1,664.80	5,513.48	(5,513.48)	+++	2,541.27
0.010	Temp Wages		51,000.00	1,333.50	14,546.00	36,454.00	29	.00.
		<b>5110</b> - Totals	\$195,043.11	\$16,265.50	\$151,754.96	\$43,288.15	78%	\$142,216.32
20								
0.001	Annual Leave		5,429.00	3,329.60	15,455.68	(10,026.68)	285	11,553.05
0.002	SBS		9,279.06	1,207.30	10,341.89	(1,062.83)	111	9,853.03
.003	Medicare		2,194.89	285.59	2,446.31	(251.42)	111	2,330.64
20.004	PERS		37,362.43	10,793.48	39,854.71	(2,492.28)	107	42,715.46
20.005	Health Insurance		48,173.04	4,487.01	48,792.81	(619.77)	101	40,738.18
20.006	Life Insurance		28.32	2.36	28.32	.00	100	28.88
20.007	Workmen's Compensation		831.87	112.27	948.35	(116.48)	114	846.75
	•	<b>5120 -</b> Totals	\$103,298.61	\$20,217.61	\$117,868.07	(\$14,569.46)	114%	\$108,065.99
01			. ,			-· · · ·		
01.000	Training and Travel		7,275.00	1,119.27	7,373.79	(98.79)	101	8,605.52
	-	<b>5201 -</b> Totals	\$7,275.00	\$1,119.27	\$7,373.79	(\$98.79)	101%	\$8,605.52
04				• •		•• •		
04.000	Telephone		100.00	30.76	558.42	(458.42)	558	951.55
04.001	Cell Phone Stipend		300.00	25.00	300.00	.00	100	.00
		<b>5204</b> - Totals	\$400.00	\$55.76	\$858.42	(\$458.42)	215%	\$951.55
06		3_3	4	¥37 €	Ŧ·· <del>-</del>	(4		7
06.000	Supplies		8,500.00	23.00	5,535.24	2,964.76	65	7,798.07
		<b>5206 -</b> Totals	\$8,500.00	\$23.00	\$5,535.24	\$2,964.76	65%	\$7,798.07
07		223 . 31413	, -,	+	1-1	1-4-5 5		4.7.23.07
207.000	Repairs & Maintenance		780.00	.00	780.00	.00	100	780.00
		<b>5207 -</b> Totals	\$780.00	\$0.00	\$780.00	\$0.00	100%	\$780.00



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Categor	y Governmental Funds								
Fund Type	General Fund								
Fund	100 - General Fund								
EXPE									
Di	vision 500 - Administrative								
F344	Department 003 - Municipal 0	Clerk							
<b>5211</b> 5211.000	Data Processing Fees		17,049.00	1,420.75	17,049.00	.00	100	18,648.00	
5211.000	Data Processing rees	<b>5211 -</b> Totals	\$17,049.00	\$1,420.75	\$17,049.00	\$0.00	100%	\$18,648.00	
5212		SEE TOURS	φ17,013.00	Ψ1,120.75	417,015.00	40.00	100 70	φ10,0 10.00	
5212.000	Contracted/Purchased Serv		35,400.00	2,517.50	23,582.45	11,817.55	67	28,129.60	
JEILIOOG		<b>5212 -</b> Totals	\$35,400.00	\$2,517.50	\$23,582.45	\$11,817.55	67%	\$28,129.60	
5221			5 252	5.5	350 5	3 (2)			
5221.000	Transportation/Vehicles		900.00	75.00	900.00	.00	100	637.50	
		<b>5221 -</b> Totals	\$900.00	\$75.00	\$900.00	\$0.00	100%	\$637.50	
5222									
5222.000	Postage	_	100.00	.00	39.50	60.50	40	62.95	
		<b>5222 -</b> Totals	\$100.00	\$0.00	\$39.50	\$60.50	40%	\$62.95	
5224							5000		
5224.000	Dues & Publications		8,900.00	275.50	5,550.10	3,349.90	62	6,645.20	
		<b>5224 -</b> Totals	\$8,900.00	\$275.50	\$5,550.10	\$3,349.90	62%	\$6,645.20	
5226	• 4 - 41-1		20,000,00	4 001 35	22 677 45	(F 677 4F)	120	21 (01 40	
5226.000	Advertising	<b>5226 -</b> Totals	28,000.00 \$28,000.00	4,881.35 \$4,881.35	33,677.45 \$33,677.45	(5,677.45) (\$5,677.45)	120 120%	31,601.40 \$31,601.40	
5227		5220 - Totals	\$20,000.00	\$4,001.55	\$33,077.43	(\$5,077.45)	12078	\$51,001.40	
5227.001	Rent-Buildings		14,500.00	78.70	14,428.76	71.24	100	19,860.96	
3227.001	Kene buildings	<b>5227 -</b> Totals	\$14,500.00	\$78.70	\$14,428.76	\$71.24	100%	\$19,860.96	
5290		522.	7 - 1/000.00	4.55	7-7,2000	7,	200.0	+,000,50	
5290.000	Other Expenses		.00	.00	.00	.00	+++	123.99	
	100 marin 100 ma	<b>5290 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$123.99	
		Department 003 - Municipal Clerk Totals	\$420,145.72	\$46,929.94	\$379,397.74	\$40,747.98	90%	\$374,127.05	
	Department 004 - Finance								
5110									
5110.001	Regular Salaries/Wages		838,104.36	70,026.52	673,910.26	164,194.10	80	741,847.44	
5110.002	Holidays		.00	3,608.66	32,370.10	(32,370.10)	+++	36,252.97	
5110.003	Sick Leave		.00	2,527.08	23,260.61	(23,260.61)	+++	26,714.49	
5110.004	Overtime		.00	.00	811.34	(811.34)	+++	4,335.84	
5110.010	Temp Wages		.00	.00	4,095.00	(4,095.00)	+++	1,638.75	
		<b>5110</b> - Totals	\$838,104.36	\$76,162.26	\$734,447.31	\$103,657.05	88%	\$810,789.49	



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Category	Governmental Funds								
	General Fund								
	100 - General Fund								
EXPEN	NSE								
Div	vision 500 - Administrative								
	Department 004 - Finance								
5120									
5120.001	Annual Leave		32,663.00	18,415.99	68,685.98	(36,022.98)	210	77,331.51	
5120.002	SBS		56,448.48	5,802.20	48,898.71	7,549.77	87	55,269.37	
5120.003	Medicare		13,452.63	1,372.47	11,646.53	1,806.10	87	13,126.86	
5120.004	PERS		226,678.05	56,301.57	208,673.80	18,004.25	92	243,095.15	
5120.005	Health Insurance		252,711.84	20,107.22	223,875.78	28,836.06	89	225,023.60	
5120.006	Life Insurance		161.52	12.28	142.61	18.91	88	152.46	
5120.007	Workmen's Compensation		5,102.13	539.54	4,507.68	594.45	88	4,802.73	
178.33 (Alexandra)		<b>5120 -</b> Totals	\$587,217.65	\$102,551.27	\$566,431.09	\$20,786.56	96%	\$618,801.68	
5201									
5201.000	Training and Travel		17,090.00	628.80	17,522.99	(432.99)	103	25,951.48	
		<b>5201 -</b> Totals	\$17,090.00	\$628.80	\$17,522.99	(\$432.99)	103%	\$25,951.48	
5204	C-10 0								
5204.000	Telephone		.00	(10.00)	(120.00)	120.00	+++	(120.00)	
5204.001	Cell Phone Stipend	·-	360.00	.00	.00	360.00	0	275.00	
		<b>5204 -</b> Totals	\$360.00	(\$10.00)	(\$120.00)	\$480.00	(33%)	\$155.00	
5206									
5206.000	Supplies		14,100.00	435.80	7,956.72	6,143.28	56	12,761.74	
		<b>5206 -</b> Totals	\$14,100.00	\$435.80	\$7,956.72	\$6,143.28	56%	\$12,761.74	
5207	0.11								
5207.000	Repairs & Maintenance	F207 T-1-1-	1,000.00	.00	.00	1,000.00	0	.00	
5211		<b>5207 -</b> Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00	
	Data Processing Food		122 540 00	11 120 00	122 540 00		***	100	
5211.000	Data Processing Fees	<b>5211 -</b> Totals	133,549.00 \$133,549.00	11,129.08 \$11,129.08	133,548.96	.04	100	129,924.00	
5212		<b>5211 -</b> 10tals	\$133,349.00	\$11,129.08	\$133,548.96	\$0.04	100%	\$129,924.00	
5212.000	Contracted/Purchased Serv		176,916.61	10 441 93	100 013 46	(2.006.05)	100	104 747 75	
3212.000	Contracted/Fulchased Selv	<b>5212 -</b> Totals	\$176,916.61	10,441.82 \$10,441.82	180,013.46 \$180,013.46	(3,096.85)	102	104,713.23	
5222		3212 - 10tdis	10.016,011¢	\$10, <del>44</del> 1.82	\$100,U13.40	(\$3,096.85)	102%	\$104,713.23	
5222.000	Postage		.00	.00	30.20	(30.20)	1.1.	00	
3222.000	1 ostage	<b>5222 -</b> Totals	\$0.00	\$0.00	\$30.20	(\$30.20)	+++	.00	
5223		3222 - Totals	\$U.UU	\$0.00	\$30.20	(\$30.20)	+++	\$0.00	
5223.000	Tools & Small Equipment		500.00	.00	.00	500.00	0	00	
3223.000	1000 & Small Equipment	<b>5223 -</b> Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	.00	
		3223 - 10tdis	\$300.00	\$0.00	\$0.00	υυ.υυεφ	0%	\$0.00	



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund :	100 - General Fund							
EXPE	NSE							
Di	vision 500 - Administrative							
	Department 004 - Finance							
5224	need Southern Market Nove							
224.000	Dues & Publications	<u>-</u>	590.00	95.00	541.20	48.80	92	685.00
		<b>5224 -</b> Totals	\$590.00	\$95.00	\$541.20	\$48.80	92%	\$685.00
5226			12.02.02(0000)	(/2/2/	2000,000			
226.000	Advertising		6,800.00	.00	3,141.85	3,658.15	46	20,392.07
-200		<b>5226 -</b> Totals	\$6,800.00	\$0.00	\$3,141.85	\$3,658.15	46%	\$20,392.07
5290	04			42.50	FD7 62	(527.62)	500504	
5290.000	Other Expenses	F200 T-1-1-	.00	12.62	537.62	(537.62)	+++	(14,666.67)
		<b>5290 -</b> Totals	\$0.00	\$12.62	\$537.62	(\$537.62)	+++	(\$14,666.67)
		Department 004 - Finance Totals	\$1,776,227.62	\$201,446.65	\$1,644,051.40	\$132,176.22	93%	\$1,709,507.02
	Department 005 - Assessing							
5110	B		100 507 04	46 650 04	162 201 01	26 202 02		
110.001	Regular Salaries/Wages		188,597.94	16,659.04	162,304.01	26,293.93	86	162,801.00
110.002	Holidays		.00	785.40	8,316.84	(8,316.84)	+++	8,034.16
5110.003 5110.010	Sick Leave		.00	392.57 .00	6,409.26	(6,409.26)	+++	5,216.87
110.010	Temp Wages	5110 - Totals -	25,102.00 \$213,699.94	\$17,837.01	17,104.00 \$194,134.11	7,998.00 \$19,565.83	68	.00
120		5110 - Totals	\$213,099.94	\$17,037.01	\$194,134.11	\$19,505.83	91%	\$176,052.03
120.001	Annual Leave		5,859.00	5,558.92	17,019.15	(11,160.15)	290	10,696.54
120.001	SBS		15,543.05	1,441.83	13,035.65	2,507.40	84	11,546.29
120.002	Medicare		3,676.62	341.05	3,083.48	593.14	84	2,737.35
120.003	PERS		48,450.33	13,676.56	50,168.58	(1,718.25)	104	51,859.84
120.005	Health Insurance		58,059.24	5,410.39	58,827.82	(768.58)	101	51,492.44
120.006	Life Insurance		24.12	2.01	24.12	.00	100	24.12
5120.007	Workmen's Compensation		1,411.84	134.09	1,184.88	226.96	84	1,030.50
		<b>5120 -</b> Totals	\$133,024.20	\$26,564.85	\$143,343.68	(\$10,319.48)	108%	\$129,387.08
201		= 2000 17			# 20 00 # 20 00 00 T. T.	Management		11
201.000	Training and Travel		4,800.00	601.39	4,450.03	349.97	93	7,429.86
	colour-service (CO) Will Month Service (Colour Month Service)	<b>5201 -</b> Totals	\$4,800.00	\$601.39	\$4,450.03	\$349.97	93%	\$7,429.86
204			# ####################################	<b>4</b> 58	W. ( \$1.500 Excepts)	Man Miles Park		
204.000	Telephone		.00	61.52	134.56	(134.56)	+++	.00
5204.001	Cell Phone Stipend		300.00	50.00	600.00	(300.00)	200	575.00
		<b>5204 -</b> Totals	\$300.00	\$111.52	\$734.56	(\$434.56)	245%	\$575.00



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
			Dadget Amount	Actual Amount	Actual Amount	110 Actual	budget	Total Actual
5 /	Governmental Funds							
ACCOMMON TO BE SERVED	General Fund							
	100 - General Fund							
EXPE								
	vision 500 - Administrative							
5206	Department 005 - Assessing							
5206.000	Supplies		3,000.00	216.35	1,381.29	1,618.71	46	2,402.97
3200.000	Supplies	<b>5206 -</b> Totals	\$3,000.00	\$216.35	\$1,381.29	\$1,618.71	46%	\$2,402.97
5207		3200 Totals	45,000.00	4210.55	Ψ1,501.25	41,010.71	1070	φ2,102.57
5207.000	Repairs & Maintenance		1,850.00	.00	2,247.50	(397.50)	121	690.00
207.000	repails a Figure	<b>5207 -</b> Totals	\$1,850.00	\$0.00	\$2,247.50	(\$397.50)	121%	\$690.00
5211		5157 Totals	42,000.00	45.00	42,250	(4557.55)	11170	4030.00
5211.000	Data Processing Fees		19,731.00	1,644.25	19,731.00	.00	100	22,956.00
,212.000	Data ( recessing ) eas	<b>5211 -</b> Totals	\$19,731.00	\$1,644.25	\$19,731.00	\$0.00	100%	\$22,956.00
5212			,,					1/
5212.000	Contracted/Purchased Serv		.00	.00	.00	.00	+++	2,247.50
	,	<b>5212 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,247.50
221						.,		4-/
221.000	Transportation/Vehicles		2,300.00	182.00	2,184.00	116.00	95	825.00
	,	<b>5221 -</b> Totals	\$2,300.00	\$182.00	\$2,184.00	\$116.00	95%	\$825.00
222				(** (*********************************		1.		•
5222.000	Postage		5,100.00	.00	2,295.33	2,804.67	45	4,384.03
	2	<b>5222 -</b> Totals	\$5,100.00	\$0.00	\$2,295.33	\$2,804.67	45%	\$4,384.03
5223								
5223.000	Tools & Small Equipment		3,000.00	133.99	1,145.18	1,854.82	38	1,237.89
		<b>5223 -</b> Totals	\$3,000.00	\$133.99	\$1,145.18	\$1,854.82	38%	\$1,237.89
5224								
5224.000	Dues & Publications		4,615.00	1,205.00	5,814.10	(1,199.10)	126	3,941.10
		<b>5224 -</b> Totals	\$4,615.00	\$1,205.00	\$5,814.10	(\$1,199.10)	126%	\$3,941.10
5226								
5226.000	Advertising		1,000.00	.00	906.50	93.50	91	486.00
		<b>5226 -</b> Totals	\$1,000.00	\$0.00	\$906.50	\$93.50	91%	\$486.00
5290								
5290.000	Other Expenses	_	(4,647.00)	90.00	235.78	(4,882.78)	(5)	1,068.99
		<b>5290 -</b> Totals	(\$4,647.00)	\$90.00	\$235.78	(\$4,882.78)	(5%)	\$1,068.99
		Department 005 - Assessing Totals	\$387,773.14	\$48,586.36	\$378,603.06	\$9,170.08	98%	\$353,683.45



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actua
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund 1	100 - General Fund							
EXPE	NSE							
Div	vision 500 - Administrative							
	Department 006 - Planning							
5110								
5110.001	Regular Salaries/Wages		202,705.63	14,114.88	171,289.12	31,416.51	85	171,847.34
5110.002	Holidays		.00	305.76	6,052.52	(6,052.52)	+++	4,827.88
5110.003	Sick Leave		.00	.00	1,369.68	(1,369.68)	+++	5,215.28
5110.010	Temp Wages	_	.00	.00	2,587.50	(2,587.50)	+++	2,687.50
		<b>5110 -</b> Totals	\$202,705.63	\$14,420.64	\$181,298.82	\$21,406.81	89%	\$184,578.00
5120								
5120.001	Annual Leave		3,853.00	305.76	7,803.56	(3,950.56)	203	10,825.23
5120.002	SBS		12,662.20	902.73	11,591.87	1,070.33	92	11,759.82
5120.003	Medicare		2,995.11	213.53	2,741.98	253.13	92	2,784.50
5120.004	PERS		51,854.50	11,645.19	49,438.66	2,415.84	95	52,468.91
5120.005	Health Insurance		38,930.52	984.98	32,055.89	6,874.63	82	34,002.44
5120.006	Life Insurance		36.36	1.85	32.82	3.54	90	32.15
5120.007	Workmen's Compensation	_	1,155.39	83.94	1,077.77	77.62	93	1,050.96
		<b>5120 -</b> Totals	\$111,487.08	\$14,137.98	\$104,742.55	\$6,744.53	94%	\$112,924.01
5201								
5201.000	Training and Travel	_	4,000.00	.00	4,196.16	(196.16)	105	3,123.85
		<b>5201 -</b> Totals	\$4,000.00	\$0.00	\$4,196.16	(\$196.16)	105%	\$3,123.85
5204								
5204.000	Telephone		.00	.00	40.26	(40.26)	+++	.00.
5204.001	Cell Phone Stipend	<u>-</u>	300.00	.00	.00	300.00	0	.00
		<b>5204 -</b> Totals	\$300.00	\$0.00	\$40.26	\$259.74	13%	\$0.00
5206								
5206.000	Supplies		5,500.00	2,426.45	5,184.92	315.08	94	5,528.85
		<b>5206 -</b> Totals	\$5,500.00	\$2,426.45	\$5,184.92	\$315.08	94%	\$5,528.85
5207	\$600 0.00 Mr Box 2000 NJ NO							
5207.000	Repairs & Maintenance	_	825.00	.00	825.00	.00	100	.00.
		<b>5207 -</b> Totals	\$825.00	\$0.00	\$825.00	\$0.00	100%	\$0.00
5211								
5211.000	Data Processing Fees	_	19,731.00	1,644.25	19,731.00	.00	100	30,072.00
		<b>5211 -</b> Totals	\$19,731.00	\$1,644.25	\$19,731.00	\$0.00	100%	\$30,072.00
5212								
5212.000	Contracted/Purchased Serv		61,586.67	14,494.98	61,585.78	.89	100	13,427.99
		<b>5212 -</b> Totals	\$61,586.67	\$14,494.98	\$61,585.78	\$0.89	100%	\$13,427.99



ccount	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
			Budget Amount	Actual Amount	Actual Amount	11D Actual	budget	Total Actual
_	ry Governmental Funds							
	General Fund							
	100 - General Fund							
	ENSE							
D	ivision 500 - Administrative							
222	Department 006 - Planning							
22.000	Postage		.00	.00	.00	.00	+++	14.03
22.000	rosage	<b>5222 -</b> Totals —	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14.03
23		J222 - 10tdis	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	777	\$14.05
23.000	Tools & Small Equipment		.00	.00	.00	.00	+++	1,992.78
25.000	10013 a Small Equipment	<b>5223</b> - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,992.78
224		Jack Totals	40.00	40.00	40.00	ψ0.00	• • •	φ1,332.7O
24.000	Dues & Publications		900.00	660.00	1,456.00	(556.00)	162	645.00
.2		<b>5224 -</b> Totals	\$900.00	\$660.00	\$1,456.00	(\$556.00)	162%	\$645.00
226		Jan 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4300.00	4000.00	41,150.00	(4550.00)	102 /0	40 15.00
226.000	Advertising		.00	.00	.00	.00	+++	601.20
		<b>5226</b> - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$601.20
290			45.55	40.00	40.00	40.00		4001.20
290.000	Other Expenses		1,200.00	178.48	866.02	333.98	72	3,320.49
	• * * * * * * * * * * * * * * * * * * *	<b>5290 -</b> Totals —	\$1,200.00	\$178.48	\$866.02	\$333.98	72%	\$3,320.49
		Department 006 - Planning Totals	\$408,235.38	\$47,962.78	\$379,926.51	\$28,308.87	93%	\$356,228.20
	Department 007 - General Office				, ,	, , , , , , , ,		77
	Sub-Department 801 - 100 Lin							
203	Sub Seportment GGT 100 Em	com ot blug						
03.001	Electric		41,000.00	7,507.32	55,119.38	(14,119.38)	134	38,998.24
		<b>5203 -</b> Totals	\$41,000.00	\$7,507.32	\$55,119.38	(\$14,119.38)	134%	\$38,998.24
204				•	• •			, ,
04.000	Telephone		7,800.00	.00	.00	7,800.00	0	87,154.82
	•	<b>5204 -</b> Totals	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0%	\$87,154.82
205								
05.000	Insurance		72,385.00	.00	72,517.22	(132.22)	100	66,849.32
		<b>5205 -</b> Totals	\$72,385.00	\$0.00	\$72,517.22	(\$132.22)	100%	\$66,849.32
206								
206.000	Supplies	•	10,000.00	2,520.11	11,785.20	(1,785.20)	118	12,759.09
		<b>5206 -</b> Totals	\$10,000.00	\$2,520.11	\$11,785.20	(\$1,785.20)	118%	\$12,759.09



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Categor	y Governmental Funds							
	General Fund							
	100 - General Fund							
EXPE	ENSE							
	ivision 500 - Administrative							
	Department 007 - General Office							
5207	Sub-Department 801 - 100 Lincoln St Bldg							
<b>5207</b> 5207.000	Repairs & Maintenance		2,150.00	550.00	2,100.00	50.00	00	1 550 00
5207.000	Repairs & Maintenance	<b>5207 -</b> Totals	\$2,150.00	\$550.00	\$2,100.00	\$50.00	98 98%	1,550.00 \$1,550.00
5208		3207 - Totals	\$2,130.00	\$550.00	\$2,100.00	\$30.00	90%	\$1,550.00
5208.000	Bldg Repair & Maint		35,000.00	14,293.76	35,796.67	(796.67)	102	46,743.63
3200.000	blug Repair & Plaine	<b>5208 -</b> Totals	\$35,000.00	\$14,293.76	\$35,796.67	(\$796.67)	102%	\$46,743.63
5212		<b>5200</b> 10tais	433/000100	ψ1./L33./ 0	433/130101	(4/30.0/)	10270	ψ 10,7 13.03
5212.000	Contracted/Purchased Serv		34,800.00	2,833.00	33,996.00	804.00	98	33,996.00
		<b>5212 -</b> Totals	\$34,800.00	\$2,833.00	\$33,996.00	\$804.00	98%	\$33,996.00
5221			5# CCCC #12 CCC #CCC #410 CCC	SE TIME SE VINE DE LA PROPERTIE	AND CONTRACTOR OF STREET	0.1000,000,000,000		0.0 P.C. 10/2 • 0000000000000000000000000000000000
5221.000	Transportation/Vehicles		.00	76.11	176.99	(176.99)	+++	.00
		<b>5221 -</b> Totals	\$0.00	\$76.11	\$176.99	(\$176.99)	+++	\$0.00
5222								
5222.000	Postage	_	35,000.00	3,760.46	15,987.27	19,012.73	46	26,192.08
		<b>5222 -</b> Totals	\$35,000.00	\$3,760.46	\$15,987.27	\$19,012.73	46%	\$26,192.08
5227								
5227.002	Rent-Equipment	Application of the Control of the Co	7,201.00	1,700.03	8,850.15	(1,649.15)	123	5,550.09
		<b>5227 -</b> Totals	\$7,201.00	\$1,700.03	\$8,850.15	(\$1,649.15)	123%	\$5,550.09
5231								
5231.000	Credit Card Expense		75,500.00	1,950.94	84,643.47	(9,143.47)	112	75,117.41
F200		<b>5231 -</b> Totals	\$75,500.00	\$1,950.94	\$84,643.47	(\$9,143.47)	112%	\$75,117.41
5290	Other Funence		/FC 010 00\	.00	38,569.15	(05 307 15)	(60)	21 542 56
5290.000	Other Expenses	<b>5290 -</b> Totals	(56,818.00) (\$56,818.00)	\$0.00	\$38,569.15	(95,387.15) (\$95,387.15)	(68%)	31,543.56 \$31,543.56
	Cub Department 804 400 Lines		\$264,018.00	\$35,191.73	\$359,541.50	(\$95,523.50)	136%	\$426,454.24
	Sub-Department 801 - 100 Linco	in at bing Totals	420 7,010.00	400,101.70	4000/011100	(455,525.50)	150 /0	ψ 120, 137.27
5203	Sub-Department 802 - 304 Lake St Building							
5203.001	Electric		70,000.00	9,518.49	67,853.51	2,146.49	97	54,649.08
5203.005	Heating Fuel		10,000.00	.00	.00	10,000.00	0	2,493.03



		Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds						
Fund Typ	e General Fund						
Fund	100 - General Fund						
EXF	PENSE						
Į.	Division 500 - Administrative						
	Department 007 - General Office						
	Sub-Department 802 - 304 Lake St Building						
5203.006	Interuptable electric	.00	2,937.38	21,481.58	(21,481.58)	+++	15,112.13
	<b>5203 -</b> Totals	\$80,000.00	\$12,455.87	\$89,335.09	(\$9,335.09)	112%	\$72,254.24
5204							
5204.000	Telephone	140.00	123.75	1,357.22	(1,217.22)	969	1,554.05
	<b>5204 -</b> Totals	\$140.00	\$123.75	\$1,357.22	(\$1,217.22)	969%	\$1,554.05
5208							
5208.000	Bldg Repair & Maint	24,800.00	8,201.97	34,434.06	(9,634.06)	139	51,068.05
	<b>5208 -</b> Totals	\$24,800.00	\$8,201.97	\$34,434.06	(\$9,634.06)	139%	\$51,068.05
5212	Contracted Decision of Contract Contrac	54 000 00	4 440 04	52 205 22	614.00		
5212.000	Contracted/Purchased Serv	54,000.00	4,448.81	53,385.72	614.28	99	53,208.68
	<b>5212 -</b> Totals	\$54,000.00	\$4,448.81	\$53,385.72	\$614.28	99%	\$53,208.68
	Sub-Department 802 - 304 Lake St Building Totals	\$158,940.00	\$25,230.40	\$178,512.09	(\$19,572.09)	112%	\$178,085.02
	Department 007 - General Office Totals	\$422,958.00	\$60,422.13	\$538,053.59	(\$115,095.59)	127%	\$604,539.26
	Department 008 - Other Expenditures						
<b>5212</b> 5212.000	Contracted / Disselses of Contract	00		00			
	Contracted/Purchased Serv	.00	.00.	.00	.00	+++	190,000.00
5212.001	Sitka Historical Contract	108,000.00	.00	108,000.00	.00	100	.00
5212.002	SEDA Contract  5212 - Totals	63,000.00 \$171,000.00	.00 \$0.00	63,000.00	.00	100	.00.
5228	5212 - 10tdis	\$171,000.00	\$0.00	\$171,000.00	\$0.00	100%	\$190,000.00
5228.000	Donations	100,000.00	.00	95,001.00	4,999.00	95	142,500.00
5228.000	Pass through grants	49,804.00	.00 4,359.21	34,651.73	4,999.00 15,152.27	70	•
3220.001	rass unough grains	\$149,804.00	\$4,359.21	\$129,652.73	\$20,151.27	87%	19,941.98 \$162,441.98
5290	<b>3226 -</b> 10tais	\$145,004.00	\$4,339.21	\$129,032.73	\$20,151.27	6/%	\$102,441.98
5290.000	Other Expenses	.00	.00	100.00	(100.00)	+++	25,509.43
3230.000	5290 - Totals	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$25,509.43
	•	\$320,804.00	\$4,359.21	\$300,752.73	\$20,051.27	94%	\$377,951.41
	Department 008 - Other Expenditures Totals	\$5,016,536.45	\$532,050.09	\$5,115,781.01	(\$99,244.56)	102%	\$5,110,511.02
	Division 500 - Administrative Totals	\$2,010,220,43	\$JJ2,UJU.U9	10.10/ر11,64	(שססקבידר)	102%	\$3,110,011.UZ



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of	Prior Year Total Actual
			Budget Amount	ACCUAL AMOUNT	ACCOUNT ATTIOUTE	TTD Actual	Budget	TOTAL ACTUAL
	y Governmental Funds							
• •	General Fund							
	100 - General Fund							
EXPE								
Di	vision 520 - Public Safety							
	Department 021 - Police							
	Sub-Department 800 - Administration							
5110								
5110.001	Regular Salaries/Wages		156,958.00	16,609.56	159,886.75	(2,928.75)	102	155,811.70
5110.002	Holidays		.00	279.48	4,573.32	(4,573.32)	+++	4,165.80
5110.003	Sick Leave		.00	186.32	34,080.07	(34,080.07)	+++	2,626.74
5110.004	Overtime		.00	.00	.00	.00	+++	334.11
		<b>5110 -</b> Totals	\$156,958.00	\$17,075.36	\$198,540.14	(\$41,582.14)	126%	\$162,938.35
120								
120.001	Annual Leave		7,593.00	372.64	15,809.95	(8,216.95)	208	25,808.31
120.002	SBS		10,142.00	1,074.16	13,070.86	(2,928.86)	129	11,134.74
120.003	Medicare		2,399.00	254.09	3,128.31	(729.31)	130	2,633.83
120.004	PERS		42,039.00	12,597.84	51,521.33	(9,482.33)	123	47,277.30
120.005	Health Insurance		38,931.40	3,627.44	53,674.75	(14,743.35)	138	36,473.65
120.006	Life Insurance		23.00	1.85	29.28	(6.28)	127	24.21
120.007	Workmen's Compensation	_	5,386.00	590.83	7,168.12	(1,782.12)	133	4,733.46
		<b>5120 -</b> Totals	\$106,513.40	\$18,518.85	\$144,402.60	(\$37,889.20)	136%	\$128,085.50
201								
201.000	Training and Travel		20,000.00	623.02	17,155.95	2,844.05	86	13,816.89
		<b>5201 - Totals</b>	\$20,000.00	\$623.02	\$17,155.95	\$2,844.05	86%	\$13,816.89
202								
202.000	Uniforms	_	1,000.00	4,008.74	5,423.19	(4,423.19)	542	2,007.30
		<b>5202 -</b> Totals	\$1,000.00	\$4,008.74	\$5,423.19	(\$4,423.19)	542%	\$2,007.30
204								
204.000	Telephone		86,150.00	8,805.48	103,534.74	(17,384.74)	120	123,368.01
204.001	Cell Phone Stipend		.00	.00	.00	.00	+++	75.00
		<b>5204 -</b> Totals	\$86,150.00	\$8,805.48	\$103,534.74	(\$17,384.74)	120%	\$123,443.01
205								
205.000	Insurance		107,750.00	.00	47,014.58	60,735.42	44	75,835.09
		<b>5205 -</b> Totals	\$107,750.00	\$0.00	\$47,014.58	\$60,735.42	44%	\$75,835.09
206								
206.000	Supplies		10,000.00	602.21	8,130.03	1,869.97	81	11,769.61
		<b>5206 -</b> Totals	\$10,000.00	\$602.21	\$8,130.03	\$1,869.97	81%	\$11,769.61



200	120 12000 A 100		Annual	MTD	YTD	Budget Less	% of	Prior Year
unt	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
d Categor	y Governmental Funds							
Fund Type	General Fund							
Fund	100 - General Fund							
EXPE	ENSE							
D	ivision 520 - Public Safety							
	Department 021 - Police							
	Sub-Department 800 - Administration							
7								
7.000	Repairs & Maintenance		2,000.00	239.98	795.98	1,204.02	40	1,457.50
		<b>5207 -</b> Totals	\$2,000.00	\$239.98	\$795.98	\$1,204.02	40%	\$1,457.50
<b>8</b> 3.000	Plda Popair 9. Maint		7 500 00	1 170 00	E 074 F0	1 525 42	00	7 445 55
.000	Bldg Repair & Maint	5209 - Totale	7,500.00 \$7,500.00	1,179.06	5,974.58	1,525.42	80	7,445.69
1		<b>5208 -</b> Totals	\$7,500.00	\$1,179.06	\$5,974.58	\$1,525.42	80%	\$7,445.69
.000	Data Processing Fees		222,649.00	18,554.08	222,648.96	.04	100	244,752.00
	Data 1 rocessing rees	<b>5211 -</b> Totals	\$222,649.00	\$18,554.08	\$222,648.96	\$0.04	100%	\$244,752.00
2		Tarana Managa	1/-	4 10/00 HOO	42270 10120	ψο.ο τ	100 70	Ψ211,732.00
2.000	Contracted/Purchased Serv		79,617.00	1,096.90	29,155.93	50,461.07	37	38,498.49
	East assault (East assault) and the Committee Committee Committee of the Committee of the Committee Committee of the Committee Committee of the Committee Co	<b>5212 -</b> Totals	\$79,617.00	\$1,096.90	\$29,155.93	\$50,461.07	37%	\$38,498.49
4			# E	2.2	H 150 07 5074	10.51 (N. 10.10.10.10.10.10.10.10.10.10.10.10.10.1		1
1.000	Interdepartment Services '		.00	.00	1,410.40	(1,410.40)	+++	.00
		<b>5214 -</b> Totals	\$0.00	\$0.00	\$1,410.40	(\$1,410.40)	+++	\$0.00
1								
1.000	Transportation/Vehicles	_	.00	75.00	1,395.97	(1,395.97)	+++	1,350.00
		<b>5221 -</b> Totals	\$0.00	\$75.00	\$1,395.97	(\$1,395.97)	+++	\$1,350.00
2								
2.000	Postage	Maria Deservici - Local Control Control	.00	.00	.00	.00	+++	19.43
_		<b>5222 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19.43
3	T-1-0.C-115-i		10.000.00			7.722.12		
3.000	Tools & Small Equipment	F222 T	12,000.00	772.12	10,819.57	1,180.43	90	11,141.70
i.		<b>5223 -</b> Totals	\$12,000.00	\$772.12	\$10,819.57	\$1,180.43	90%	\$11,141.70
2 <b>4</b> 4.000	Dues & Publications		3 500 00	00	1 007 54	E03.46	00	2 000 15
.000	Dues & Publications	<b>5224 -</b> Totals	2,500.00 \$2,500.00	.00 \$0.00	1,997.54 \$1,997.54	502.46 \$502.46	80 80%	3,006.15
		JZZ4 - TOLDIS	φ <b>∠,</b> 300.00	<b>φυ.υυ</b>	φ1,757,24	\$3UZ,40	80%	\$3,006.15
<b>6</b> 5.000	Advertising		5,600.00	80.98	5,164.61	435.39	92	10,670.05
		<b>5226 -</b> Totals	\$5,600.00	\$80.98	\$5,164.61	\$435.39	92%	\$10,670.05
7		13003	45,000.00	400.50	45,10 1.01	ų 133.33	52 70	\$10,070.03
7.001	Rent-Buildings		13,653.00	1,175.00	12,747.88	905.12	93	13,074.00
			-5/000.00	-/2/0.00	// // 100	233112	33	13,074.00



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Categor	ry Governmental Funds							
-	e General Fund							
• • •	100 - General Fund							
EXPI	ENSE							
	ivision 520 - Public Safety							
	Department 021 - Police							
	Sub-Department 800 - Administration							
5227.002	Rent-Equipment		600.00	.00	.00	600.00	0	300.00
		<b>5227 -</b> Totals	\$14,253.00	\$1,175.00	\$12,747.88	\$1,505.12	89%	\$13,374.00
5290								
5290.000	Other Expenses	_	19,000.00	2,362.69	17,192.79	1,807.21	90	4,399.55
		<b>5290 -</b> Totals	\$19,000.00	\$2,362.69	\$17,192.79	\$1,807.21	90%	\$4,399.55
	Sub-Department 80	00 - Administration Totals	\$853,490.40	\$75,169.47	\$833,505.44	\$19,984.96	98%	\$854,010.31
	Sub-Department 803 - Patrol							
5110								
5110.001	Regular Salaries/Wages		1,221,340.97	89,522.90	845,461.19	375,879.78	69	976,664.90
5110.002	Holidays		.00	3,240.52	48,679.58	(48,679.58)	+++	53,327.66
5110.003	Sick Leave		.00	.00	665.92	(665.92)	+++	353.20
5110.004	Overtime	. <del>-</del>	146,952.00	17,967.28	232,689.65	(85,737.65)	158	225,339.42
		<b>5110 -</b> Totals	\$1,368,292.97	\$110,730.70	\$1,127,496.34	\$240,796.63	82%	\$1,255,685.18
5120								
5120.001	Annual Leave		55,749.00	9,299.56	105,330.07	(49,581.07)	189	117,383.82
5120.002	SBS		84,721.84	7,373.45	75,721.33	9,000.51	89	84,146.45
5120.003	Medicare		19,503.66	1,633.78	16,929.06	2,574.60	87	18,965.94
5120.004	PERS		344,089.91	80,443.87	317,700.59	26,389.32	92	370,506.85
5120.005	Health Insurance		382,564.80	29,403.29	329,488.19	53,076.61	86	319,873.31
5120.006	Life Insurance		192.12	14.61	186.67	5.45	97	210.58
5120.007	Workmen's Compensation		63,810.72	5,665.38	56,513.93	7,296.79	89	55,552.89
5120.008	Unemployment	<b>5120 -</b> Totals	.00 \$950,632.05	.00 \$133,833.94	6,148.28 \$908,018.12	(6,148.28) \$42,613.93	96%	4,741.75 \$971,381.59
5201		3120 - 10ldis	\$330,032.03	<b>\$133,033.54</b>	\$300,010.12	\$42,013.33	90%	\$3/1,301.33
5201.000	Training and Travel		25,000.00	1,451.98	24,669.32	330.68	99	34,144.57
3201.000	training and traver	<b>5201</b> - Totals	\$25,000.00	\$1,451.98	\$24,669.32	\$330.68	99%	\$34,144.57
5202		3201 - 10(d)S	\$23,000.00	91,107,10	<b>\$27,003.32</b>	90,000	3370	)C'LLT'LC¢
5202.000	Uniforms		19,400.00	11,011.26	20,377.23	(977.23)	105	20,294.55
3202.000	Onit Office	<b>5202 -</b> Totals	\$19,400.00	\$11,011.26	\$20,377.23	(\$977.23)	105%	\$20,294.55
		5252 10005	413/100/00	711,011.20	400,577.25	(4311.23)	103 /0	450,537.53



ccount	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
und Categor	/ Governmental Funds							TOTAL METAL
	General Fund							
• • • • • • • • • • • • • • • • • • • •	100 - General Fund							
EXPE								
	vision 520 - Public Safety							
-	Department 021 - Police							
	Sub-Department 803 - Patrol							
204								
204.001	Cell Phone Stipend		1,500.00	75.00	1,100.00	400.00	73	1,475.00
		<b>5204 -</b> Totals	\$1,500.00	\$75.00	\$1,100.00	\$400.00	73%	\$1,475.00
206						•		
206.000	Supplies		14,000.00	670.18	13,411.92	588.08	96	18,415.96
		<b>5206 -</b> Totals	\$14,000.00	\$670.18	\$13,411.92	\$588.08	96%	\$18,415.96
207								
207.000	Repairs & Maintenance	_	800.00	862.00	862.00	(62.00)	108	538.57
		<b>5207 -</b> Totais	\$800.00	\$862.00	\$862.00	(\$62.00)	108%	\$538.57
212								
212.000	Contracted/Purchased Serv	<u> </u>	5,000.00	396.69	4,375.33	624.67	88	4,248.90
		<b>5212 -</b> Totals	\$5,000.00	\$396.69	\$4,375.33	\$624.67	88%	\$4,248.90
221								
21.000	Transportation/Vehicles		113,000.00	16,476.19	129,736.69	(16,736.69)	115	117,667.06
		<b>5221 -</b> Totals	\$113,000.00	\$16,476.19	\$129,736.69	(\$16,736.69)	115%	\$117,667.06
223	~							
23.000	Tools & Small Equipment		7,500.00	133.33	7,234.49	265.51	96	9,959.38
		<b>5223 -</b> Totals	\$7,500.00	\$133.33	\$7,234.49	\$265.51	96%	\$9,959.38
<b>226</b> 226.000	A di carbinin a							
26.000	Advertising	EDDE Totale	.00	.00	4,736.10	(4,736.10)	+++	3,982.26
290		<b>5226</b> - Totals	\$0.00	\$0.00	\$4,736.10	(\$4,736.10)	+++	\$3,982.26
90.000	Other Expenses		6,000.00	80.00	11 120 20	/F 130 36\	405	44.040.00
230.000	Odiei Expenses	<b>5290</b> - Totals	\$6,000.00	\$80.00	11,128.36 \$11,128.36	(5,128.36)	185	11,343.32
			\$2,511,125.02	\$275,721.27	\$2,253,145.90	(\$5,128.36) \$257,979.12	185%	\$11,343.32
		Sub-Department <b>803 - Patrol</b> Totals	\$2,311,123.UZ	\$2/3,/21.2/	\$2,233,143.90	\$257,979.12	90%	\$2,449,136.34
10	Sub-Department 804 - Services							
10.001	Regular Salaries/Wages		299,908.64	20,467.32	235,803.41	64,105.23	70	222 420 42
10.002	Holidays		.00	1,128.96	15,636.24	•	79	232,470.62
10.002	Overtime		.00	4,341.37	37,250.49	(15,636.24) (37,250.49)	+++	14,882.40 30,062.02
5.001		<b>5110 -</b> Totals —	\$299,908.64	\$25,937.65	\$288,690.14	\$11,218.50	+++ 96%	\$277,415.04



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund 1	100 - General Fund							
EXPE	NSE							
Div	vision 520 - Public Safety							
	Department 021 - Police							
	Sub-Department 804 - Services							
5120								
5120.001	Annual Leave		16,006.00	1,499.08	24,274.36	(8,268.36)	152	22,241.66
5120.002	SBS		19,365.43	1,681.86	19,184.67	180.76	99	18,340.37
5120.003	Medicare		4,580.68	397.84	4,537.97	42.71	99	4,338.26
5120.004	PERS		77,539.32	19,485.40	79,106.21	(1,566.89)	102	80,453.15
5120.005	Health Insurance		99,709.56	7,105.97	95,660.44	4,049.12	96	81,862.50
5120.006	Life Insurance		60.48	3.70	52.63	7.85	87	53.97
5120.007	Workmen's Compensation		1,709.02	156.38	1,700.57	8.45	100	1,586.17
		<b>5120 -</b> Totals	\$218,970.49	\$30,330.23	\$224,516.85	(\$5,546.36)	103%	\$208,876.08
5201								
5201.000	Training and Travel	_	10,500.00	8,356.24	12,613.67	(2,113.67)	120	6,662.46
		<b>5201 -</b> Totals	\$10,500.00	\$8,356.24	\$12,613.67	(\$2,113.67)	120%	\$6,662.46
202				11-				
5202.000	Uniforms		2,400.00	.00	.00	2,400.00	0	630.88
		<b>5202 -</b> Totals	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0%	\$630.88
206	Contraction of the Contraction o		7,000,00	004.64	6 005 04	470.40		
206.000	Supplies	7006 T.L.	7,000.00	991.61	6,826.81	173.19	98	6,725.18
		<b>5206 -</b> Totals	\$7,000.00	\$991.61	\$6,826.81	\$173.19	98%	\$6,725.18
5212	Contracted/Durchased Conv		00	00	265.00	(265.00)		.00
5212.000	Contracted/Purchased Serv	<b>5212 -</b> Totals	.00	.00	265.00	(265.00)	+++	.00
5222		<b>3212 -</b> 10(d)S	\$0.00	\$0.00	\$265.00	(\$265.00)	+++	\$0.00
5222.000	Postage		4,000.00	827.10	3,860.30	139.70	07	3,812.73
1222.000	rostage	<b>5222 -</b> Totals	\$4,000.00	\$827.10	\$3,860.30	\$139.70	97 97%	\$3,812.73
5223		3222 - 10(dis	\$1,000.00	φ027.10	\$5,000.50	\$139.70	57.70	\$3,012.73
5223.000	Tools & Small Equipment		1,000.00	.00	979.00	21.00	98	472.59
223.000	1005 & Small Equipment	<b>5223 -</b> Totals	\$1,000.00	\$0.00	\$979.00	\$21.00	98%	\$472.59
226		JEES TOTALS	42,000.00	ψ0.00	4575.00	¥21.00	30 70	φ1/2.39
5226.000	Advertising		.00	2,774.60	3,399.90	(3,399.90)	+++	.00
		<b>5226 -</b> Totals	\$0.00	\$2,774.60	\$3,399.90	(\$3,399.90)	+++	\$0.00
5290		5225 . 00013	45.00	42,7.7.1.00	45,555.50	(45/55555)		40.00
5290.000	Other Expenses		5,000.00	2,135.00	7,834.00	(2,834.00)	157	7,575.65
1230.000			-,	-,	.,	(-/		, ,5, 5.05



			Annual	MTD	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	1 1D Actual	budget	TOTAL ACTUAL
und Category	Governmental Funds							
Fund Type	General Fund							
Fund :	100 - General Fund							
EXPE	NSE							
Di	vision 520 - Public Safety							
	Department 021 - Police							
	9	Sub-Department 804 - Services Totals	\$548,779.13	\$71,352.43	\$548,985.67	(\$206.54)	100%	\$512,170.61
	Sub-Department 805 - Animal Co	ontrol						
5110								
5110.001	Regular Salaries/Wages		46,713.78	4,296.96	39,810.47	6,903.31	85	40,396.33
5110.002	Holidays		.00	179.04	2,148.48	(2,148.48)	+++	1,936.08
5110.004	Overtime	_	.00	335.70	1,015.50	(1,015.50)	+++	483.99
		<b>5110 -</b> Totals	\$46,713.78	\$4,811.70	\$42,974.45	\$3,739.33	92%	\$42,816.40
5120								
5120.001	Annual Leave		1,588.00	895.20	5,270.49	(3,682.49)	332	3,747.42
5120.002	SBS		2,960.37	349.83	2,957.39	2.98	100	2,854.30
5120.003	Medicare		700.28	82.75	699.55	.73	100	675.17
5120.004	PERS		12,078.14	3,407.17	12,655.57	(577.43)	105	12,916.34
5120.005	Health Insurance		31,522.92	2,936.07	31,927.78	(404.86)	101	28,091.34
5120.006	Life Insurance		14.16	1.18	14.16	.00	100	14.16
5120.007	Workmen's Compensation		2,228.16	272.21	2,275.96	(47.80)	102	1,828.56
		<b>5120 -</b> Totals	\$51,092.03	\$7,944.41	\$55,800.90	(\$4,708.87)	109%	\$50,127.29
5201								
5201.000	Training and Travel		2,000.00	1,326.04	1,326.04	673.96	66	2,691.75
		<b>5201 -</b> Totals	\$2,000.00	\$1,326.04	\$1,326.04	\$673.96	66%	\$2,691.75
5202								
5202.000	Uniforms		1,000.00	.00	314.52	685.48	31	.00
		<b>5202 -</b> Totals	\$1,000.00	\$0.00	\$314.52	\$685.48	31%	\$0.00
5203								
5203.001	Electric		5,000.00	641.70	8,643.74	(3,643.74)	173	6,312.69
5203.005	Heating Fuel		5,000.00	625.18	7,084.40	(2,084.40)	142	6,438.63
	<del>-</del>	<b>5203 -</b> Totals	\$10,000.00	\$1,266.88	\$15,728.14	(\$5,728.14)	157%	\$12,751.32
5204								
5204.000	Telephone		.00	45.25	496.26	(496.26)	+++	568.80
*****	•	<b>5204 -</b> Totals	\$0.00	\$45.25	\$496.26	(\$496.26)	+++	\$568.80
5206			•					
5206.000	Supplies		4,500.00	314.94	3,699.68	800.32	82	4,116.99
		<b>5206</b> - Totals —	\$4,500.00	\$314.94	\$3,699.68	\$800.32	82%	\$4,116.99
		· · <del> ·</del>		•		•		



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
und Category	Governmental Funds							
Fund Type	General Fund							
Fund 1	00 - General Fund							
EXPEN	NSE							
Div	rision 520 - Public Safety							
1	Department 021 - Police							
	Sub-Department 805 - Animal Con	ntrol						
207								
207.000	Repairs & Maintenance	and the second s	1,000.00	226.51	475.93	524.07	48	256.95
		<b>5207 -</b> Totals	\$1,000.00	\$226.51	\$475.93	\$524.07	48%	\$256.95
208			44.000.00	407.05	0.004.40	0.570.00	1221	
208.000	Bldg Repair & Maint	F200 Table -	11,800.00	427.25	3,221.18	8,578.82	27	20,813.16
212		<b>5208 -</b> Totals	\$11,800.00	\$427.25	\$3,221.18	\$8,578.82	27%	\$20,813.16
212.000	Contracted/Purchased Serv		5,800.00	400.00	7,394.23	(1,594.23)	127	6,081.92
212.000	Contracted/Furchased Serv	<b>5212 -</b> Totals	\$5,800.00	\$400.00	\$7,394.23	(\$1,594.23)	127%	\$6,081.92
221		SZIZ - Totals	\$5,000.00	\$ 100.00	\$7,554.25	(\$1,554.25)	127 70	\$0,001.92
221.000	Transportation/Vehicles		5,400.00	964.13	3,580.39	1,819.61	66	9,087.26
	Transportation, Terrales	<b>5221 -</b> Totals	\$5,400.00	\$964.13	\$3,580.39	\$1,819.61	66%	\$9,087.26
223			1-7		1-7	1-7		45/00.120
223.000	Tools & Small Equipment		.00	.00	20.27	(20.27)	+++	.00
		<b>5223 -</b> Totals	\$0.00	\$0.00	\$20.27	(\$20.27)	+++	\$0.00
224						0.0000000000000000000000000000000000000		. •
224.000	Dues & Publications		200.00	.00	25.00	175.00	13	35.00
		<b>5224 -</b> Totals	\$200.00	\$0.00	\$25.00	\$175.00	13%	\$35.00
226								
226.000	Advertising	_	300.00	.00	.00	300.00	0	.00
		<b>5226 -</b> Totals	\$300.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
290								
290.000	Other Expenses		1,000.00	1,559.18	1,559.18	(559.18)	156	1,050.00
		<b>5290 -</b> Totals	\$1,000.00	\$1,559.18	\$1,559.18	(\$559.18)	156%	\$1,050.00
	Sub-Depa	artment 805 - Animal Control Totals	\$140,805.81	\$19,286.29	\$136,616.17	\$4,189.64	97%	\$150,396.84
	Sub-Department 806 - Jail							
110				rgage grape with			127	
110.001	Regular Salaries/Wages		259,218.23	25,295.44	210,452.05	48,766.18	81	217,768.55
110.002	Holidays		.00	1,382.28	15,205.08	(15,205.08)	+++	14,634.12
5110.004	Overtime		.00	3,081.36	35,623.21	(35,623.21)	+++	48,393.79
		<b>5110 -</b> Totals	\$259,218.23	\$29,759.08	\$261,280.34	(\$2,062.11)	101%	\$280,796.46



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Categor	y Governmental Funds								
	General Fund								
	100 - General Fund								
EXPE									
	vision 520 - Public Safety								
	Department 021 - Police								
	Sub-Department 806 - Jail								
5120	RESIDENCE PRO HER PROCESSING PROCESS OF STREETS AND ST								
5120.001	Annual Leave		12,084.00	1,783.44	30,017.66	(17,933.66)	248	24,960.76	
5120.002	SBS		16,632.01	1,933.56	17,856.55	(1,224.54)	107	18,743.52	
5120.003	Medicare		3,934.15	457.37	4,223.75	(289.60)	107	4,433.63	
5120.004	PERS		68,097.30	19,954.14	76,550.33	(8,453.03)	112	83,362.11	
5120.005	Health Insurance		118,784.40	11,193.90	121,389.22	(2,604.82)	102	111,347.29	
5120.006	Life Insurance		61.80	5.14	62.17	(.37)	101	63.60	
5120.007	Workmen's Compensation		12,208.79	1,485.67	13,594.19	(1,385.40)	111	12,491.68	
		<b>5120 -</b> Totals	\$231,802.45	\$36,813.22	\$263,693.87	(\$31,891.42)	114%	\$255,402.59	
5201									
5201.000	Training and Travel		4,500.00	.00	3,971.30	528.70	88	3,835.86	
		<b>5201 -</b> Totals	\$4,500.00	\$0.00	\$3,971.30	\$528.70	88%	\$3,835.86	
5202									
5202.000	Uniforms		4,000.00	1,064.42	1,064.42	2,935.58	27	2,706.66	
		<b>5202 -</b> Totals	\$4,000.00	\$1,064.42	\$1,064.42	\$2,935.58	27%	\$2,706.66	
5206									
5206.000	Supplies	_	8,000.00	769.08	2,912.54	5,087.46	36	6,603.35	
		<b>5206 -</b> Totals	\$8,000.00	\$769.08	\$2,912.54	\$5,087.46	36%	\$6,603.35	
5207									
5207.000	Repairs & Maintenance	<u></u>	1,000.00	.00	.00	1,000.00	0	418.04	
		<b>5207 -</b> Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$418.04	
5212									
5212.000	Contracted/Purchased Serv	_	54,921.20	12,399.06	55,637.43	(716.23)	101	79,176.87	
		<b>5212 -</b> Totals	\$54,921.20	\$12,399.06	\$55,637.43	(\$716.23)	101%	\$79,176.87	
5223									
5223.000	Tools & Small Equipment	_	2,000.00	.00	1,537.43	462.57	77	591.04	
		<b>5223 -</b> Totals	\$2,000.00	\$0.00	\$1,537.43	\$462.57	77%	\$591.04	
5224									
5224.000	Dues & Publications	_	200.00	.00	100.00	100.00	50	100.00	
		<b>5224 -</b> Totals	\$200.00	\$0.00	\$100.00	\$100.00	50%	\$100.00	
5226									
5226.000	Advertising	_	.00	.00	.00	.00	+++	449.70	
		<b>5226 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$449.70	



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund 1	100 - General Fund							
EXPE	NSE							
Div	vision 520 - Public Safety							
	Department 021 - Police							
	Sub-Department 806 - Jail							
5290								
5290.000	Other Expenses		15,000.00	297.42	13,276.46	1,723.54	89	15,336.62
		<b>5290 -</b> Totals	\$15,000.00	\$297.42	\$13,276.46	\$1,723.54	89%	\$15,336.62
		Sub-Department 806 - Jail Totals	\$580,641.88	\$81,102.28	\$603,473.79	(\$22,831.91)	104%	\$645,417.19
F110	Sub-Department 810 - Safety B	oat						
5110	Decile Celeder (Messe					222		
5110.001	Regular Salaries/Wages		.00	.00	.00.	.00	+++	97.56
5110.004	Overtime	F110 Tabala	.00	361.55	1,994.90	(1,994.90)	+++	3,135.46
5120		<b>5110 -</b> Totals	\$0.00	\$361.55	\$1,994.90	(\$1,994.90)	+++	\$3,233.02
5120.002	SBS		.00	22.16	122.28	(122.20)		100.17
5120.002	Medicare		.00	5.24	28.92	(122.28) (28.92)	+++	198.17
5120.003	PERS		67.00	169.44	528.78	(461.78)	+++	46.87
5120.004	Health Insurance		.00	149.01	691.18	(691.18)	789	896.79
5120.006	Life Insurance		.00	.09	.39	(.39)	+++	569.18
5120.007	Workmen's Compensation		.00	17.03	93.96	(93.96)	+++ +++	.37 132.74
3120.007	Workmen's compensation	<b>5120 -</b> Totals	\$67.00	\$362.97	\$1,465.51	(\$1,398.51)	2,187%	\$1,844.12
5206		5120 10003	φον.σο	\$302.37	\$1,405.51	(\$1,536.51)	2,10/70	\$1,044.12
5206.000	Supplies		5,000.00	.00	11.54	4,988.46	0	271.30
		<b>5206 -</b> Totals	\$5,000.00	\$0.00	\$11.54	\$4,988.46	0%	\$271.30
5207			70,000.00	40.00	41101	ψ 1/3001 TO	070	Ψ2/1.50
5207.000	Repairs & Maintenance		4,500.00	.00	951.40	3,548.60	21	973.00
		<b>5207 -</b> Totals	\$4,500.00	\$0.00	\$951.40	\$3,548.60	21%	\$973.00
5221				20		, , , , , , , , , , , , , , , , , , , ,		42.0.00
5221.000	Transportation/Vehicles		10,400.00	882.14	9,452.57	947.43	91	2,309.68
		<b>5221 -</b> Totals	\$10,400.00	\$882.14	\$9,452.57	\$947.43	91%	\$2,309.68
5223								. ,
5223.000	Tools & Small Equipment		3,000.00	2,750.00	2,750.00	250.00	92	.00
		<b>5223 -</b> Totals	\$3,000.00	\$2,750.00	\$2,750.00	\$250.00	92%	\$0.00
	Su	b-Department 810 - Safety Boat Totals	\$22,967.00	\$4,356.66	\$16,625.92	\$6,341.08	72%	\$8,631.12
		Department 021 - Police Totals	\$4,657,809.24	\$526,988.40	\$4,392,352.89	\$265,456.35	94%	\$4,619,762.41



	-		Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account Ac	count Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
	vernmental Funds								
Fund Type Ger									
Fund 100 -	General Fund								
EXPENSE									
	520 - Public Safety		50						
	tment 022 - Fire Protection								
	o-Department 800 - Administration								
5110	1 01 : "		440 222 56	12 177 12	101 002 00	16 220 57	06	105 257 02	
	gular Salaries/Wages		118,222.56	12,177.42	101,882.99	16,339.57	86	185,357.92	
	lidays		.00	76.44	2,783.14	(2,783.14)	+++	2,733.96	
	k Leave		.00	515.97	5,734.09	(5,734.09)	+++	743.20	
	ertime		.00	503.58	503.58	(503.58)	+++	.00	
5110.010 Te	mp Wages		.00	1,750.00	3,535.00	(3,535.00)	+++	1,320.00	
		<b>5110 -</b> Totals	\$118,222.56	\$15,023.41	\$114,438.80	\$3,783.76	97%	\$190,155.08	
5120	4			F 650 00	44.465.55	(7.272.20)	205	24 222 25	
	nual Leave		6,792.00	5,650.80	14,165.29	(7,373.29)	209	21,929.80	
5120.002 SB			7,663.47	1,267.34	7,883.47	(220.00)	103	13,629.10	
	dicare		1,812.70	299.78	1,864.75	(52.05)	103	3,223.82	
5120.004 PE			30,561.91	8,417.36	31,769.19	(1,207.28)	104	55,516.67	
	alth Insurance		10,559.88	1,844.55	16,198.35	(5,638.47)	153	25,100.61	
5120.006 Lif	e Insurance		22.20	1.85	22.20	.00	100	35.18	
5120.007 Wo	orkmen's Compensation		9,635.08	1,301.17	10,097.53	(462.45)	105	16,651.99	
		<b>5120 -</b> Totals	\$67,047.24	\$18,782.85	\$82,000.78	(\$14,953.54)	122%	\$136,087.17	
5201									
5201.000 Tra	nining and Travel	y	29,000.00	7,298.62	27,186.09	1,813.91	94	20,804.32	
		<b>5201 -</b> Totals	\$29,000.00	\$7,298.62	\$27,186.09	\$1,813.91	94%	\$20,804.32	
5202									
5202.000 Ur	iforms	5° <u></u>	3,000.00	3,008.71	3,340.63	(340.63)	111	2,631.82	
		<b>5202 -</b> Totals	\$3,000.00	\$3,008.71	\$3,340.63	(\$340.63)	111%	\$2,631.82	
5203									
5203.001 Ele	ectric		26,000.00	6,639.50	38,577.29	(12,577.29)	148	32,085.28	
5203.005 He	ating Fuel	_	15,000.00	1,140.73	13,243.81	1,756.19	88	10,537.75	
		<b>5203 -</b> Totals	\$41,000.00	\$7,780.23	\$51,821.10	(\$10,821.10)	126%	\$42,623.03	
5204									
5204.000 Te	lephone		780.00	241.03	1,284.89	(504.89)	165	8,636.89	
5204.001 Ce	Il Phone Stipend		300.00	.00	.00	300.00	0	300.00	
		<b>5204 -</b> Totals	\$1,080.00	\$241.03	\$1,284.89	(\$204.89)	119%	\$8,936.89	
5205									
5205.000 In	surance		28,100.00	.00	31,445.45	(3,345.45)	112	33,123.89	
		<b>5205 -</b> Totals	\$28,100.00	\$0.00	\$31,445.45	(\$3,345.45)	112%	\$33,123.89	



THE STATE CONTROL WHICH			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Categor	y Governmental Funds							
Fund Type	General Fund							
	100 - General Fund							
EXPE								
Di	ivision 520 - Public Safety							
	Department 022 - Fire Protection							
5206	Sub-Department 800 - Administration							
5206.000	Supplies		23,000.00	9,407.84	21,520.31	1,479.69	94	24,098.63
5200.000	Заррнез	<b>5206 -</b> Totals	\$23,000.00	\$9,407.84	\$21,520.31	\$1,479.69	94%	\$24,098.63
5207		o Loo Totalo	425/000100	457.07.0	427,520.51	42/113103	3.70	42 1,050.05
5207.000	Repairs & Maintenance		8,300.00	.00	3,264.66	5,035.34	39	4,578.35
		<b>5207</b> - Totals	\$8,300.00	\$0.00	\$3,264.66	\$5,035.34	39%	\$4,578.35
5211								
5211.000	Data Processing Fees	_	71,006.00	5,917.17	71,006.04	(.04)	100	79,200.00
		<b>5211 -</b> Totals	\$71,006.00	\$5,917.17	\$71,006.04	(\$0.04)	100%	\$79,200.00
5212								
5212.000	Contracted/Purchased Serv		13,756.00	.00	.00	13,756.00	0	6,848.53
		<b>5212 -</b> Totals	\$13,756.00	\$0.00	\$0.00	\$13,756.00	0%	\$6,848.53
5221	Towns to Nove By Higher		00	00	00	00	la constitución de la constituci	502.27
5221.000	Transportation/Vehicles	<b>5221 -</b> Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++	502.27 \$502.27
5222		5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$502.27
5222.000	Postage		250.00	.00	138.95	111.05	56	143.49
3222.000	rostage	<b>5222 -</b> Totals	\$250.00	\$0.00	\$138.95	\$111.05	56%	\$143.49
5223		Jan Totals	4230.00	40.00	4130.33	411103	3070	Ψ113.13
5223.000	Tools & Small Equipment		22,876.65	9,288.32	14,138.08	8,738.57	62	55,760.68
	of 5 can with 5 co. 0.00 5 cm (20 cm open co. 0.00 0 m → 10 cm open co. 0.00 cm open co. 0	<b>5223 -</b> Totals	\$22,876.65	\$9,288.32	\$14,138.08	\$8,738.57	62%	\$55,760.68
5224								
5224.000	Dues & Publications		1,500.00	.00	.00	1,500.00	0	165.00
		<b>5224 -</b> Totals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$165.00
5226								
5226.000	Advertising	· · · · · · · · · · · · · · · · · · ·	750.00	407.10	1,168.40	(418.40)	156	1,124.51
		<b>5226 -</b> Totals	\$750.00	\$407.10	\$1,168.40	(\$418.40)	156%	\$1,124.51
5227	B. ( B. ).		-	25		(60.00)		
5227.002	Rent-Equipment	F227 T	.00	.00	60.00	(60.00)	+++	60.00
		<b>5227 -</b> Totals	\$0.00	\$0.00	\$60.00	(\$60.00)	+++	\$60.00



Fund Category General Fund Fund 107 General Fund Fund 107 General Fund 107	1	1		Annual	MTD	YTD	Budget Less	% of	Prior Year
Fund Type   General Fund   Todo - General Fund   Sub-Copartinent   0.02 - Fire Protection   Sub-Copartinent   0.00 - Administration   0.00 - A	Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund   10 - General Fund   EXPENSE   SUPURIST   S20 - Public Safety   Expense   Sub-Department   800 - Administration   Sub-Department   Sub-D	Fund Categor	ry Governmental Funds							
Displace	Fund Type	General Fund							
Sub-partment   102 - Fire Protection   102 - Fire Pr	Fund	100 - General Fund							
Sub-Department   202 - Fire   Potection   Sub-Department   800 - Administration   Sub-Department   Sub-Department   800 - Administration   Sub-Department   800 - Administration   Sub-Department   800 - Administration   Sub-Department	EXPE	ENSE							
Sub-Department   800 - Administration   Sub-Department   800 - Administration   Sub-Department   Sub-Depar	Di	ivision 520 - Public Safety							
S290.000		Department 022 - Fire Protection							
Sign		Sub-Department 800 - Administration							
Sub-Department 807 - Fire Station   Sub-Department 807 - Fire St									
Sub-Department   Sub-	5290.000	Other Expenses							251.93
Sub-Department 807 - Fire Station   Sub-Department 807 - Fire Station   Si10.001   Regular Salaries/Wages   418,842.55   36,588.51   326,879.98   91,962.57   78   339,547   5110.002   Holidays   0.00   929.95   14,697.79   (14,697.79)   +++   15,414   15,415   15,1003   Sick Leave   0.00   4,025.14   36,057.77   (36,057.77)   +++   19,75   15,1004   Overtime   89,042.00   12,964.15   115,622.14   (26,580.14)   130   74,38   15,1004   Temp Wages   30,000.00   0.00   0.00   30,000.00   0   0.00   30,000.00   0   0.00   30,000.00   0   0.00			<b>5290 -</b> Totals _						\$251.93
STION   Regular Salaries/Wages   418,842.55   35,688.51   326,879.98   91,962.57   78   339,548   5110.002   Holidays		Sub-Department	800 - Administration Totals	\$431,888.45	\$77,155.28	\$424,973.39	\$6,915.06	98%	\$607,095.59
S110.001   Regular Salaries/Wages   418,842.55   36,588.51   326,879.98   91,962.57   78   339,545   5110.002   Holidays		Sub-Department 807 - Fire Station							
Silono									
Si10.003   Sick Leave   .00   4,025.14   36,057.77   (36,057.77)   +++ 19,75   110.004   Covertime   89,042.00   12,964.15   115,622.14   (26,580.14)   130   74,38   110.004   Temp Wages   5110 - Totals   \$537,884.55   \$54,507.75   \$493,257.68   \$444,626.87   92%   \$444,91.35   \$120.001   Annual Leave   .17,751.00   5,557.27   35,631.13   (17,880.13)   201   31,77   5120.002   SBS   SBS   .3846.23   3,884.53   3,683.53   32,439.32   1,406.91   96   29,49   5120.003   Medicare   .8,005.99   871.27   7,673.20   332.79   96   6,97   5120.004   PERS   .31,137.53   36,985.00   140,031.37   (8,893.84)   107   131,12   120.005   Hellth Insurance   .95,671.80   10,756.91   102,728.44   (7,056.64)   107   84,12   120.005   Hellth Insurance   .666.00   6.73   66.31   (2,71)   104   68,12   120.005   10,769.91   10,769.91   10,728.44   (7,056.64)   107   84,12   120.005   10,769.91   10,769					100000000000000000000000000000000000000		15027 C 1527 C 1527 C 1527		339,543.73
S110.004   Overtime   B9,042.00   12,964.15   115,622.14   (26,580.14)   130   74,380   110,000   100   100   30,000.00   0   100   30,000.00   0   100   100   100   100,000   100   100   100,000   100   100,000   100   100,000   100,		•				1,00			15,415.46
Sino   Temp Wages					10.000 CO 00.00 PC CO	2000 March 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			19,791.25
5120         \$517,845.5         \$537,884.55         \$545,07.75         \$493,257.68         \$44,626.87         92%         \$449,13           5120         \$120.001         Annual Leave         17,751.00         5,557.27         35,631.13         (17,880.13)         201         31,77           \$120.002         \$88         3,846.23         3,683.53         32,439.32         1,406.91         96         29,49           \$120.003         Medicare         8,005.99         871.27         7,673.20         332.79         96         6,99           \$120.004         PERS         131,137.53         36,985.60         140,031.37         (8,893.84)         107         131,12           \$120.005         Health Insurance         95,671.80         10,756.91         102,728.44         (7,056.64)         107         84,12           \$120.007         Workmen's Compensation         43,552.05         4,883.90         43,085.83         466.22         99         39,01           \$204         \$20,001         \$20 - Totals         \$30,031.20         \$62,745.21         \$361,658.60         \$31,627.40         110%         \$32,575           \$204         \$20,001         \$25,001         \$30,000         \$30,000         \$30,000         \$30,000         \$									74,380.12
5120         Annual Leave         17,751.00         5,557.27         35,631.13         (17,880.13)         201         31,7751.00         31,7751.00         5,557.27         35,631.13         (17,880.13)         201         31,7751.00         31,7751.00         5,557.27         35,631.13         (17,880.13)         201         31,7751.00         31,7751.00         33,683.53         32,439.32         1,406.91         96         29,4951.00         29,4951.00         33,000.59         871.27         7,673.20         332.79         96         6,979         6,979         5120.000         140,031.37         (8,893.84)         107         131,137.33         36,985.60         140,031.37         (8,893.84)         107         131,137.33         36,985.60         140,031.37         (8,893.84)         107         131,137.33         36,985.60         140,031.37         (8,893.84)         107         131,137.33         36,985.60         140,031.37         (8,893.84)         107         131,137.33         36,985.60         140,031.37         (8,893.84)         107         84,125         131,137.33         36,985.60         140,031.37         (8,893.84)         107         84,125         120,007         48,125         48,839.90         43,085.83         466.22         99         39,011         39,001         30,001	5110.010	Temp Wages	_						.00
5120.001         Annual Leave         17,751.00         5,557.27         35,631.13         (17,880.13)         201         31,77           5120.002         SBS         33,846.23         3,683.53         32,439.32         1,406.91         96         29,49           5120.003         Medicare         8,005.99         871.27         7,673.20         332.79         96         6,97           5120.004         PERS         131,137.53         36,985.60         140,031.37         (8,893.84)         107         131,12           5120.005         Health Insurance         95,671.80         10,756.91         102,728.44         (7,056.64)         107         84,12           5120.007         Workmen's Compensation         66.60         6.73         69.31         (2.71)         104         84,12           5204         90         330,031.20         \$62,745.21         \$361,658.60         \$31,627.40         110%         \$322,57           5204         5204.001         Cell Phone Stipend         0         25.00         \$300.00         \$300.00         \$300.00         \$41,652.40         99         39,01           5208         5208         5208         5204 - Totals         \$0.00         \$25.00         \$300.00         \$300.00 </td <td></td> <td></td> <td><b>5110 -</b> Totals</td> <td>\$537,884.55</td> <td>\$54,507.75</td> <td>\$493,257.68</td> <td>\$44,626.87</td> <td>92%</td> <td>\$449,130.56</td>			<b>5110 -</b> Totals	\$537,884.55	\$54,507.75	\$493,257.68	\$44,626.87	92%	\$449,130.56
5120.002         SBS         33,846.23         3,683.53         32,439.32         1,406.91         96         29,49           5120.003         Medicare         8,005.99         871.27         7,673.20         332.79         96         6,97           5120.004         PERS         131,137.53         36,985.60         140,031.37         (8,893.84)         107         131,12           5120.005         Health Insurance         95,671.80         10,756.91         102,728.44         (7,056.64)         107         84,12           5120.006         Life Insurance         66.60         6.73         69.31         (2.71)         104         6           5120.007         Workmen's Compensation         5120 - Totals         \$330,031.20         \$62,745.21         \$361,658.60         (\$31,627.40)         110%         \$322,57           5204         Cell Phone Stipend         0         25.00         300.00         (\$300.00)         +++         30           5208.000         Bldg Repair & Maint         0         33,000.00         8,459.30         22,536.22         10,463.78         68%         19,61           5212         5212         5204 - Totals         530,000         8,459.30         22,536.22         10,463.78         68%									
5120.003         Medicare         8,005.99         871.27         7,673.20         332.79         96         6,97           5120.004         PERS         131,137.53         36,985.60         140,031.37         (8,893.84)         107         131,12           5120.005         Health Insurance         95,671.80         10,756.91         102,728.44         (7,056.64)         107         84,12           5120.006         Life Insurance         66.60         6.73         69.31         (2.71)         104         6           5120.007         Workmen's Compensation         43,552.05         4,883.90         43,085.83         466.22         99         39,01           5204         5120.001         Cell Phone Stipend         5120.701         \$300,031.20         \$62,745.21         \$361,658.60         (\$31,627.40)         110%         \$322,57           5204         Cell Phone Stipend         0         25.00         300.00         (300.00)         +++         30           5208         5208         300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$40,613.78         68%         19,61           5208         5208         5208 - Totals         \$33,000.00         \$8,459.30         <									31,773.18
5120.004         PERS         131,137.53         36,985.60         140,031.37         (8,893.84)         107         131,12           5120.005         Health Insurance         95,671.80         10,756.91         102,728.44         (7,056.64)         107         84,12           5120.006         Life Insurance         66.60         6.73         69.31         (2.71)         104         6           5120.007         Workmen's Compensation         43,552.05         4,883.90         43,085.83         466.22         99         39,01           5204         5204         Cell Phone Stipend         5204 - Totals         \$0.00         25.00         300.00         (\$30.00)         +++         30           5208         5208         5208 - Totals         \$33,000.00         \$25.00         300.00         (\$300.00)         +++         \$30           5208         5208.000         Bldg Repair & Maint         33,000.00         \$33,000.00         \$8,459.30         \$22,536.22         10,463.78         68%         \$19,61           5212         5212         5208 - Totals         \$33,000.00         \$8,459.30         \$22,536.22         \$10,463.78         68%         \$19,61									29,497.75
5120.005         Health Insurance         95,671.80         10,756.91         102,728.44         (7,056.64)         107         84,12           5120.006         Life Insurance         66.60         6.73         69.31         (2.71)         104         6           5120.007         Workmen's Compensation         43,552.05         4,883.90         43,085.83         466.22         99         39,01           5204         5204         5120 - Totals         \$330,031.20         \$62,745.21         \$361,658.60         (\$31,627.40)         110%         \$322,57           5204         Cell Phone Stipend         .00         25.00         300.00         (\$300.00)         +++         30           5208         5208         \$0.00         \$25.00         \$300.00         (\$300.00)         +++         \$30           5208         \$0.00         \$0.00         \$25.00         \$300.00         (\$300.00)         +++         \$30           5208         \$0.00         \$0.00         \$25.00         \$300.00         (\$300.00)         +++         \$30           5208         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00						-			6,977.47
5120.006         Life Insurance         66.60         6.73         69.31         (2.71)         104         6           5120.007         Workmen's Compensation         43,552.05         4,883.90         43,085.83         466.22         99         39,01           5204         5204.001         Cell Phone Stipend         \$330,031.20         \$62,745.21         \$361,658.60         (\$31,627.40)         110%         \$322,57           5208         5204 - Totals         \$0.00         25.00         300.00         (\$300.00)         +++         30           5208         5208.000         Bldg Repair & Maint         33,000.00         8,459.30         22,536.22         10,463.78         68         19,61           5212         5212         5208 - Totals         \$33,000.00         \$8,459.30         \$22,536.22         \$10,463.78         68%         \$19,61									131,125.18
5120.007         Workmen's Compensation         43,552.05         4,883.90         43,085.83         466.22         99         39,01           5204         5204.001         Cell Phone Stipend         0.00         25.00         300.00         (\$300.00)         +++         30           5208         5208         8ldg Repair & Maint         33,000.00         8,459.30         22,536.22         10,463.78         68         19,61           5212         5212         5208-Totals         \$33,000.00         \$8,459.30         \$22,536.22         \$10,463.78         68%         \$19,61						(170)	15510		84,123.72
Signature   Sign									66.60
5204         Cell Phone Stipend         .00         25.00         300.00         (300.00)         +++         30           5208         5208         Bldg Repair & Maint         33,000.00         8,459.30         22,536.22         10,463.78         68         19,61           5212	5120.007	Workmen's Compensation	_						39,015.68
5204.001         Cell Phone Stipend         .00         25.00         300.00         (300.00)         +++         30           5208         \$208.000         Bldg Repair & Maint         33,000.00         8,459.30         22,536.22         10,463.78         68         19,61           5212			<b>5120 -</b> Totals	\$330,031.20	\$62,745.21	\$361,658.60	(\$31,627.40)	110%	\$322,579.58
5208         \$0.00         \$25.00         \$300.00         \$300.00         \$400									
5208     S208.000     Bldg Repair & Maint     33,000.00     8,459.30     22,536.22     10,463.78     68     19,61       5212	5204.001	Cell Phone Stipend						+++	300.00
5208.000 Bldg Repair & Maint 33,000.00 8,459.30 22,536.22 10,463.78 68 19,61  5208 - Totals \$33,000.00 \$8,459.30 \$22,536.22 \$10,463.78 68% \$19,61			<b>5204 -</b> Totals	\$0.00	\$25.00	\$300.00	(\$300.00)	+++	\$300.00
<b>5208 -</b> Totals \$33,000.00 \$8,459.30 \$22,536.22 \$10,463.78 68% \$19,61									
5212	5208.000	Bldg Repair & Maint	_						19,619.53
			<b>5208 -</b> Totals	\$33,000.00	\$8,459.30	\$22,536.22	\$10,463.78	68%	\$19,619.53
A PRODUCTION OF THE PRODUCT OF THE P	5212.000	Contracted/Purchased Serv	_	.00	840.00	840.00	(840.00)	+++	14,703.75
<b>5212 -</b> Totals \$0.00 \$840.00 (\$840.00) +++ \$14,70			<b>5212 -</b> Totals	\$0.00	\$840.00	\$840.00	(\$840.00)	+++	\$14,703.75



			Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actua
und Categor	y Governmental Funds							
Fund Type	General Fund							
Fund :	100 - General Fund							
EXPE	NSE							
Di	vision 520 - Public Safety							
	Department 023 - Ambulance							
110.010	Temp Wages	_	5,000.00	.00	.00	5,000.00	0	.00
		<b>5110 -</b> Totals	\$84,070.69	\$6,622.96	\$77,305.32	\$6,765.37	92%	\$67,813.41
120								
120.001	Annual Leave		2,846.00	4,062.30	7,275.21	(4,429.21)	256	9,795.24
120.002	SBS		5,327.92	655.01	5,184.71	143.21	97	4,757.37
120.003	Medicare		1,260.30	154.94	1,226.42	33.88	97	1,125.33
120.004	PERS		20,552.60	6,162.42	22,419.41	(1,866.81)	109	21,527.74
120.005	Health Insurance		28,370.64	2,642.46	28,735.01	(364.37)	101	26,242.79
120.006	Life Insurance		14.16	1.18	14.16	.00	100	14.16
120.007	Workmen's Compensation	_	7,083.68	870.85	6,893.24	190.44	97	6,405.67
		<b>5120 -</b> Totals	\$65,455.30	\$14,549.16	\$71,748.16	(\$6,292.86)	110%	\$69,868.30
201								
201.000	Training and Travel	_	15,500.00	500.00	14,364.45	1,135.55	93	16,374.83
		<b>5201 -</b> Totals	\$15,500.00	\$500.00	\$14,364.45	\$1,135.55	93%	\$16,374.83
202								
202.000	Uniforms	_	3,000.00	1,270.50	1,270.50	1,729.50	42	663.42
		<b>5202 -</b> Totals	\$3,000.00	\$1,270.50	\$1,270.50	\$1,729.50	42%	\$663.42
204								
204.000	Telephone	_	.00	94.06	1,318.96	(1,318.96)	+++	1,206.44
		<b>5204 -</b> Totals	\$0.00	\$94.06	\$1,318.96	(\$1,318.96)	+++	\$1,206.44
206								
206.000	Supplies	_	24,893.25	5,648.50	25,913.82	(1,020.57)	104	20,109.82
		<b>5206 -</b> Totals	\$24,893.25	\$5,648.50	\$25,913.82	(\$1,020.57)	104%	\$20,109.82
207								
207.000	Repairs & Maintenance	_	2,500.00	.00	1,926.05	573.95	77	516.80
		<b>5207 -</b> Totals	\$2,500.00	\$0.00	\$1,926.05	\$573.95	77%	\$516.80
212								
212.000	Contracted/Purchased Serv	<u> </u>	18,300.00	1,025.00	16,410.00	1,890.00	90	16,116.00
		<b>5212 -</b> Totals	\$18,300.00	\$1,025.00	\$16,410.00	\$1,890.00	90%	\$16,116.00
221								
221.000	Transportation/Vehicles	_	108,000.00	9,426.88	106,072.12	1,927.88	98	101,110.00
		<b>5221 -</b> Totals	\$108,000.00	\$9,426.88	\$106,072.12	\$1,927.88	98%	\$101,110.00



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Categor	y Governmental Funds							
	General Fund							
	100 - General Fund							
EXP	ENSE							
	ivision 520 - Public Safety							
	Department 022 - Fire Protec	tion						
	Sub-Department 807 - Fire	Station						
5221								
5221.000	Transportation/Vehicles		251,000.00	19,836.56	227,976.05	23,023.95	91	197,386.35
		<b>5221 -</b> Totals	\$251,000.00	\$19,836.56	\$227,976.05	\$23,023.95	91%	\$197,386.35
5223								
5223.000	Tools & Small Equipment	_	6,570.00	7,977.18	7,977.18	(1,407.18)	121	.00
		<b>5223 -</b> Totals	\$6,570.00	\$7,977.18	\$7,977.18	(\$1,407.18)	121%	\$0.00
		Sub-Department 807 - Fire Station Totals	\$1,158,485.75	\$154,391.00	\$1,114,545.73	\$43,940.02	96%	\$1,003,719.77
	Sub-Department 808 - Volu	nteers						
5110								
5110.001	Regular Salaries/Wages		.00	.00	185.00	(185.00)	+++	6,300.00
5110.004	Overtime		.00	285.00	3,223.14	(3,223.14)	+++	6,441.00
5110.010	Temp Wages	and the second of the second o	.00	7,671.00	48,363.00	(48,363.00)	+++	28,937.00
		<b>5110 -</b> Totals	\$0.00	\$7,956.00	\$51,771.14	(\$51,771.14)	+++	\$41,678.00
5120								
5120.002	SBS		.00	545.41	4,112.16	(4,112.16)	+++	4,031.79
5120.003	Medicare		.00	128.99	971.76	(971.76)	+++	951.93
5120.007	Workmen's Compensation		.00	648.28	4,936.19	(4,936.19)	+++	4,927.61
5120.008	Unemployment		.00	.00	40.37	(40.37)	+++	.00
		<b>5120 -</b> Totals	\$0.00	\$1,322.68	\$10,060.48	(\$10,060.48)	+++	\$9,911.33
5290	011-		44 000 00			10.02202 (12.0		000 000000000
5290.000	Other Expenses		41,800.00	2,756.67	37,103.52	4,696.48	89	49,088.30
		<b>5290 -</b> Totals	\$41,800.00	\$2,756.67	\$37,103.52	\$4,696.48	89%	\$49,088.30
		Sub-Department 808 - Volunteers Totals	\$41,800.00	\$12,035.35	\$98,935.14	(\$57,135.14)	237%	\$100,677.63
		Department 022 - Fire Protection Totals	\$1,632,174.20	\$243,581.63	\$1,638,454.26	(\$6,280.06)	100%	\$1,711,492.99
F110	Department 023 - Ambulance							
<b>5110</b> 5110.001	Regular Salaries/Wages		77 070 60	4.600.60	CE 4CD 00	11 501 50	0-	62 525 40
5110.001	Holidays		77,070.69	4,690.60	65,469.00	11,601.69	85	62,525.40
5110.002	Sick Leave		.00	369.30	3,693.00	(3,693.00)	+++	3,478.02
5110.003	Overtime		.00 2,000.00	.00 1,563.06	1,181.76	(1,181.76)	+++	.00
3110.004	Overtime		2,000.00	1,503.00	6,961.56	(4,961.56)	348	1,809.99



1	Assessed December		Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
und Catego	ory Governmental Funds							
Fund Typ	e <b>General Fund</b>							
	100 - General Fund							
	PENSE							
(	Division 520 - Public Safety							
222	Department 023 - Ambulance							
222.000	Postage		500.00	39.40	396.54	103.46	70	504.05
222.000	Postage	<b>5222</b> - Totals	\$500.00	\$39.40	\$396.54		79	584.25
223		5222 - Totals	\$500.00	DF.EC4	PC.08C¢	\$103.46	79%	\$584.25
223.000	Tools & Small Equipment		.00	.00	.00	.00	+++	913.59
	. oolo et ollien Equipment	<b>5223</b> - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$913.59
224		5223 10003	40.00	45.50	40.00	φυ.υυ	,,,	φ313.37
224.000	Dues & Publications		500.00	.00	.00	500.00	0	.00
		<b>5224 -</b> Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
290						·		,
290.000	Other Expenses		1,620.06	742.80	767.80	852.26	47	1,338.02
		<b>5290 -</b> Totals	\$1,620.06	\$742.80	\$767.80	\$852.26	47%	\$1,338.02
		Department 023 - Ambulance Totals	\$324,339.30	\$39,919.26	\$317,493.72	\$6,845.58	98%	\$296,614.88
	Department 024 - Search and R	escue						
110								
110.010	Temp Wages	_	5,000.00	1,000.00	6,000.00	(1,000.00)	120	6,000.00
		<b>5110 -</b> Totals	\$5,000.00	\$1,000.00	\$6,000.00	(\$1,000.00)	120%	\$6,000.00
L <b>20</b>								
120.002	SBS		306.50	61.32	374.44	(67.94)	122	372.57
120.003	Medicare		72.50	14.51	88.64	(16.14)	122	88.18
120.007	Workmen's Compensation		407.50	41.06	332.60	74.90	82	327.65
		<b>5120 -</b> Totals	\$786.50	\$116.89	\$795.68	(\$9.18)	101%	\$788.40
201	Tunining and Tenual		r 000 00		5.007.00	(07.00)	100	
201.000	Training and Travel	FOOT Tabels	5,000.00	.00	5,097.09	(97.09)	102	3,587.68
204		<b>5201 -</b> Totals	\$5,000.00	\$0.00	\$5,097.09	(\$97.09)	102%	\$3,587.68
204.000	Telephone		1,400.00	231.26	1 512 10	(117.10)	100	1 520 20
.07.000	reiephone	<b>5204 -</b> Totals —	\$1,400.00	\$231.26	1,512.18 \$1,512.18	(112.18) (\$112.18)	108 108%	1,539.39
206		3204 - 10tdis	Ψ1,τυυ.υυ	\$231,20	\$1,312.18	(\$112.10)	108%	\$1,539.39
206.000	Supplies		(538.75)	4,754.73	6,980.58	(7,519.33)	(1,296)	3,419.53
	~~FF~	<b>5206 -</b> Totals	(\$538.75)	\$4,754.73	\$6,980.58	(\$7,519.33)	(1,296%)	\$3,419.53
		5203 - 10tais	(4550.75)	φ1,7.51.7.5	φυ, 300.30	(41,512,00)	(1,23070)	\$3,T17.33



			Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actua
und Category	y Governmental Funds							
Fund Type	General Fund							
Fund :	100 - General Fund							
EXPE	NSE							
Di	vision 520 - Public Safety							
	Department 024 - Search a	nd Rescue						
207								
207.000	Repairs & Maintenance		1,350.00	.00	.00	1,350.00	0	42.12
		<b>5207 -</b> Totals	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0%	\$42.12
212								
212.000	Contracted/Purchased Serv		3,000.00	250.00	3,000.00	.00	100	3,000.00
		<b>5212 -</b> Totals	\$3,000.00	\$250.00	\$3,000.00	\$0.00	100%	\$3,000.00
221	T 1-1/- 0/-1/-1		2,000,00	12.00	144.00	1.056.00	_	4.5.00
221.000	Transportation/Vehicles	F224 Takala	2,000.00	12.00	144.00	1,856.00	7	1,154.00
		<b>5221 -</b> Totals	\$2,000.00	\$12.00	\$144.00	\$1,856.00	7%	\$1,154.00
222	Destant		00	00	00	00		27.00
222.000	Postage	F222 Totale	.00	.00 \$0.00	.00	.00	+++	37.80 \$37.80
5223		<b>5222 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37.80
223.000	Tools 9. Cmall Equipment		6,500.00	.00	2,848.18	3,651.82	44	8,557.58
223.000	Tools & Small Equipment	<b>5223 -</b> Totals	\$6,500.00	\$0.00	\$2,848.18	\$3,651.82	44%	\$8,557.58
224		3223 - Totals	\$0,500.00	\$0.00	\$2,040.10	\$3,031.02	4470	\$0,337.30
224.000	Dues & Publications		1,200.00	.00	685.00	515.00	57	1,498.25
224.000	Dues & Fublications	<b>5224 -</b> Totals	\$1,200.00	\$0.00	\$685.00	\$515.00	57%	\$1,498.25
290		SLLT Totals	Ψ1,200.00	40.00	4005.00	4313.00	37 70	\$1,450.2.
290.000	Other Expenses		.00	.00	106.53	(106.53)	+++	8,116.70
250.000	Outer Expenses	<b>5290 -</b> Totals	\$0.00	\$0.00	\$106.53	(\$106.53)	+++	\$8,116.70
		Department 024 - Search and Rescue Totals	\$25,697.75	\$6,364.88	\$27,169.24	(\$1,471.49)	106%	\$37,741.45
		Division 520 - Public Safety Totals	\$6,640,020.49	\$816,854.17	\$6,375,470.11	\$264,550.38	96%	\$6,665,611.73
Di	ivision 530 - Public Works	Division 320 - Public Salety Totals	#10 #10 01 #10 01 01 01 01 01 01 01 01 01 01 01 01 0	*				
Di	Department 031 - Administ	tration						
110	Department 031 - Adminis	adon						
110.001	Regular Salaries/Wages		397,680.48	33,142.04	244,181.65	153,498.83	61	377,382.20
110.002	Holidays		.00	1,405.92	8,333.40	(8,333.40)	+++	12,416.64
110.003	Sick Leave		.00	557.24	13,834.48	(13,834.48)	+++	17,567.38
110.004	Overtime		1,000.00	.00	33.26	966.74	3	1,454.29
110.010	Temp Wages		1,000.00	.00	.00	1,000.00	0	.00
	WARRY TO CONTRACT OF THE PARTY	<b>5110 -</b> Totals	\$399,680.48	\$35,105.20	\$266,382.79	\$133,297.69	67%	\$408,820.5



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Categor	y Governmental Funds								
	General Fund								
	100 - General Fund								
EXPE									
	vision 530 - Public Works								
2.	Department 031 - Administration								
5120	beparenent 032 Administration								
5120.001	Annual Leave		14,139.00	5,592.37	38,365.61	(24,226.61)	271	37,603.15	
5120.002	SBS		24,943.28	2,502.40	18,241.41	6,701.87	73	27,240.14	
5120.003	Medicare		6,000.38	591.94	4,433.75	1,566.63	74	6,549.14	
5120.004	PERS		98,719.55	21,428.79	77,645.04	21,074.51	79	105,682.71	
5120.005	Health Insurance		124,043.04	8,912.42	102,287.41	21,755.63	82	107,917.81	
5120.006	Life Insurance		64.68	4.21	45.34	19.34	70	58.78	
5120.007	Workmen's Compensation		2,358.78	213.89	1,675.36	683.42	71	2,090.58	
5120.008	Unemployment		.00	.00	12,122.00	(12,122.00)	+++	5,016.00	
		<b>5120 -</b> Totals	\$270,268.71	\$39,246.02	\$254,815.92	\$15,452.79	94%	\$292,158.31	
5201									
5201.000	Training and Travel		10,000.00	500.40	1,823.76	8,176.24	18	5,623.55	
		<b>5201</b> - Totals	\$10,000.00	\$500.40	\$1,823.76	\$8,176.24	18%	\$5,623.55	
5204									
5204.000	Telephone		370.00	30.76	307.60	62.40	83	398.08	
5204.001	Cell Phone Stipend		1,200.00	50.00	500.00	700.00	42	575.00	
		<b>5204 -</b> Totals	\$1,570.00	\$80.76	\$807.60	\$762.40	51%	\$973.08	
5206									
5206.000	Supplies		7,500.00	369.32	6,562.28	937.72	87	7,694.43	
		<b>5206 -</b> Totals	\$7,500.00	\$369.32	\$6,562.28	\$937.72	87%	\$7,694.43	
5207									
5207.000	Repairs & Maintenance	_	2,000.00	448.32	448.32	1,551.68	22	2,184.78	
		<b>5207 -</b> Totals	\$2,000.00	\$448.32	\$448.32	\$1,551.68	22%	\$2,184.78	
5211									
5211.000	Data Processing Fees	_	85,112.00	7,092.67	85,112.04	(.04)	100	.00	
		<b>5211 -</b> Totals	\$85,112.00	\$7,092.67	\$85,112.04	(\$0.04)	100%	\$0.00	
5212									
5212.000	Contracted/Purchased Serv	<u> </u>	.00	.00	98.00	(98.00)	+++	1,592.50	
		<b>5212 -</b> Totals	\$0.00	\$0.00	\$98.00	(\$98.00)	+++	\$1,592.50	
5214									
5214.000	Interdepartment Services	<u></u>	.00	.00	.00	.00	+++	425.81	
		<b>5214 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$425.81	



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Category	y Governmental Funds							
	Section 201							
	General Fund							
	100 - General Fund							
EXPE								
	vision 530 - Public Works							
5221	Department 031 - Administration							
5221.000	Transportation/Vehicles		.00	75.00	525.00	(535.00)		10 120 00
3221.000	Transportation/ vehicles	<b>5221 -</b> Totals	\$0.00			(525.00)	+++	10,128.00
5222		3221 - Totals	\$0.00	\$75.00	\$525.00	(\$525.00)	+++	\$10,128.00
5222.000	Destage			16.15	16.15	(16.15)	2000	00
5222.000	Postage	E222 Totale	.00	16.15	16.15	(16.15)	+++	.00
5223		<b>5222 -</b> Totals	\$0.00	\$16.15	\$16.15	(\$16.15)	+++	\$0.00
	Tools 9 Small Faviament		00	00	00	00		2 225 22
5223.000	Tools & Small Equipment	5222 T-1-1-	.00	.00	.00	.00	+++	3,905.00
F224		<b>5223 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,905.00
5224	Dura 0 D. Hisabiana		1 700 00	00	265.00	4 402 00		
5224.000	Dues & Publications	5004 Tabels -	1,768.00	.00	365.00	1,403.00	21	1,436.00
F226		<b>5224 -</b> Totals	\$1,768.00	\$0.00	\$365.00	\$1,403.00	21%	\$1,436.00
5226	A di conditata a		2 500 00	00	4.405.50	(605.50)		
5226.000	Advertising	F226 T-1-1-	3,500.00	.00	4,185.58	(685.58)	120	.00
		<b>5226 -</b> Totals	\$3,500.00	\$0.00	\$4,185.58	(\$685.58)	120%	\$0.00
5227	Dont Continued		2 072 00	00	00	2.072.00	•	
5227.002	Rent-Equipment	F227 T	3,072.00	.00	.00	3,072.00	0	.00
F200		<b>5227 -</b> Totals	\$3,072.00	\$0.00	\$0.00	\$3,072.00	0%	\$0.00
5290	Other Frances		600.00		00	500.00		
5290.000	Other Expenses	FOOD Tabala	600.00	.00	.00	600.00	0	1,309.21
		<b>5290 -</b> Totals	\$600.00	\$0.00	\$0.00	\$600.00	0%	\$1,309.21
	Section 4 Semicrophic Matter	nt <b>031 - Administration</b> Totals	\$785,071.19	\$82,933.84	\$621,142.44	\$163,928.75	79%	\$736,251.18
	Department 032 - Engineering							
	Sub-Department 800 - Administration							
5110			722 722 23	0.00000000	20 2 2 2 2			
5110.001	Regular Salaries/Wages		455,190.71	45,997.46	403,343.07	51,847.64	89	367,640.83
						(10 024 04)	+++	16 227 40
	Holidays		.00	4,120.52	19,024.84	(19,024.84)	TTT	16,237.48
5110.003	Holidays Sick Leave		.00	464.52	26,981.92	(26,981.92)	+++	35,070.52
5110.003 5110.004	Holidays Sick Leave Overtime		.00 30,000.00	464.52 5,401.50	26,981.92 22,332.00	(26,981.92) 7,668.00	+++ 74	35,070.52 17,601.83
5110.002 5110.003 5110.004 5110.010	Holidays Sick Leave	<b>5110 -</b> Totals <sup>—</sup>	.00	464.52	26,981.92	(26,981.92)	+++	35,070.52



			Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
und Category	Governmental Funds							
	General Fund							
	00 - General Fund							
EXPENS								
	ision 530 - Public Works							
С	Department 032 - Engineering							
	Sub-Department 800 - Administration							
120	SPECIAL TOO SET AND ADMINISTRATIVE STATE OF THE SET ADMINISTRATIVE STATE OF THE SE							
120.001	Annual Leave		15,963.00	2,445.08	32,407.08	(16,444.08)	203	32,595.22
120.002	SBS		37,954.03	4,509.10	36,647.27	1,306.76	97	41,967.57
20.003	Medicare		11,899.47	1,058.21	8,668.58	3,230.89	73	9,930.61
120.004	PERS		124,948.89	33,362.47	127,564.47	(2,615.58)	102	125,388.00
20.005	Health Insurance		104,240.64	9,710.33	112,460.42	(8,219.78)	108	91,608.87
20.006	Life Insurance		64.68	5.15	65.22	(.54)	101	63.72
20.007	Workmen's Compensation		34,924.39	2,991.44	22,782.15	12,142.24	65	19,560.10
20.008	Unemployment		.00	.00	281.75	(281.75)	+++	.00
		<b>5120 -</b> Totals	\$329,995.10	\$54,081.78	\$340,876.94	(\$10,881.84)	103%	\$321,114.09
01								
01.000	Training and Travel	emographia superior de	10,000.00	1,219.40	6,988.03	3,011.97	70	4,835.85
		<b>5201 -</b> Totals	\$10,000.00	\$1,219.40	\$6,988.03	\$3,011.97	70%	\$4,835.85
202	\$101 000		1000000 00000					
02.000	Uniforms		800.00	.00	292.30	507.70	37	.00
21		<b>5202 -</b> Totals	\$800.00	\$0.00	\$292.30	\$507.70	37%	\$0.00
204							922	10 000000000000000000000000000000000000
04.001	Cell Phone Stipend		1,200.00	100.00	1,275.00	(75.00)	106	1,200.00
		<b>5204 -</b> Totals	\$1,200.00	\$100.00	\$1,275.00	(\$75.00)	106%	\$1,200.00
206	C. and C.		2 000 00	20	120.00	1 071 10		
206.000	Supplies	FOOG Tabels	2,000.00	.00	128.90	1,871.10	6	1,480.01
		<b>5206 -</b> Totals	\$2,000.00	\$0.00	\$128.90	\$1,871.10	6%	\$1,480.01
211	Data Danassina Fara		00	00	00	00	7272 6	04.005.00
211.000	Data Processing Fees	F311 Tabala	.00 \$0.00	.00	.00 \$0.00	.00	+++	94,896.00
212		<b>5211 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$94,896.00
212 000	Contracted/Durchased Conv		11,600.00	00	6.016.00	4 694 00	60	6.051.00
212.000	Contracted/Purchased Serv	<b>5212 -</b> Totals	\$11,600.00	.00 \$0.00	6,916.00 \$6,916.00	4,684.00 \$4,684.00	60%	6,951.00
21		3212 - 10tdlS	\$11,000.00	\$0.00	\$0,910.00	\$4,084.00	00%	\$6,951.00
221.000	Transportation/Vehicles		8,700.00	1,836.97	8,890.97	(190.97)	102	8,724.07
221.000	Transportation/ vehicles	<b>5221 -</b> Totals —	\$8,700.00	\$1,836.97	\$8,890.97	(\$190.97)	102%	\$8,724.07



		Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Cated	ory Governmental Funds						
	e General Fund						
Fund	100 - General Fund						
EX	PENSE						
	Division 530 - Public Works						
	Department 032 - Engineering						
	Sub-Department 800 - Administration						
222							
222.000	Postage	100.00	.00	56.58	43.42	57	.00
	<b>5222 -</b> Tota	\$100.00	\$0.00	\$56.58	\$43.42	57%	\$0.00
223	Tools O Coroll Footsweet	500.00	(424.04)	472.00	226.02	25	. 525.00
23.000	Tools & Small Equipment 5223 - Tota	500.00 s \$500.00	(121.84)	173.98 \$173.98	326.02 \$326.02	35 35%	1,526.00
24	<b>5223 -</b> 10ld	15 \$500.00	(\$121.84)	\$173.98	\$320.02	35%	\$1,526.00
224.000	Dues & Publications	1,250.00	.00	1,105.00	145.00	88	899.00
21.000	<b>5224 -</b> Tota		\$0.00	\$1,105.00	\$145.00	88%	\$899.00
26	522. 180	41/250105	40.00	41/103100	41 13100	0070	4033.00
26.000	Advertising	2,000.00	.00	1,288.16	711.84	64	.00
	<b>5226 -</b> Tota	100 C (100 C)))))))))))))))))))))))))))))))))))	\$0.00	\$1,288.16	\$711.84	64%	\$0.00
90							
90.000	Other Expenses	.00	.00	40.00	(40.00)	+++	757.94
	<b>5290 -</b> Tota	s \$0.00	\$0.00	\$40.00	(\$40.00)	+++	\$757.94
	Sub-Department 800 - Administration Tota	ls \$1,173,335.81	\$127,979.31	\$931,885.69	\$241,450.12	79%	\$1,093,453.67
	Sub-Department 811 - Projects						
10							
10.010	Temp Wages	.00	.00	128.64	(128.64)	+++	.00
	<b>5110 -</b> Tota	ls \$0.00	\$0.00	\$128.64	(\$128.64)	+++	\$0.00
206		N020000	3.00° (cc 4.47° 47),	W. C.			
206.000	Supplies	.00	9.52	9.52	(9.52)	+++	.00
	<b>5206 -</b> Tota		\$9.52	\$9.52	(\$9.52)	+++	\$0.00
	Sub-Department 811 - Projects Tota		\$9.52	\$138.16	(\$138.16)	+++	\$0.00
	Department 032 - Engineering Tota	ls \$1,173,335.81	\$127,988.83	\$932,023.85	\$241,311.96	79%	\$1,093,453.67
	Department 033 - Streets						
110	Sub-Department 800 - Administration						
110.001	Regular Salaries/Wages	260,167.61	5,264.73	55,892.55	204,275.06	21	72,205.28
110.001	Holidays	.00	491.65	6,818.08	(6,818.08)	21 +++	8,155.37
110.002	Sick Leave	.00	457.80	5,734.45	(5,734.45)	+++	11,053.11
110.003	SICK LEGAE	.00	457.00	3,/34.43	(3,/34.43)	+++	11,053.1



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actua
Fund Categor	y Governmental Funds							
	General Fund							
	100 - General Fund							
EXPE								
	ivision 530 - Public Works							
Di	Department 033 - Streets							
	Sub-Department 800 - Administration							
110.004	Overtime		27,500.00	327.56	4,971.59	22,528.41	18	6,458.05
110.010	Temp Wages		6,000.00	10,120.00	13,860.00	(7,860.00)	231	17,290.00
101010	Temp Trages	<b>5110 -</b> Totals	\$293,667.61	\$16,661.74	\$87,276.67	\$206,390.94	30%	\$115,161.81
120		JIIO Totalis	\$255,007.01	Ψ10,001.7 1	407,270.07	4200,530.51	30 70	\$115,101.01
120.001	Annual Leave		10,923.00	1,027.60	21,331.10	(10,408.10)	195	22,094.75
120.002	SBS		18,548.60	1,084.35	6,659.55	11,889.05	36	8,422.85
20.002	Medicare		4,387.56	256.51	1,575.26	2,812.30	36	1,992.34
20.003	PERS		66,240.83	5,639.42	23,375.12	42,865.71	35	30,791.45
120.005	Health Insurance		77,187.96	2,134.30	16,673.19	60,514.77	22	24,669.49
20.005	Life Insurance		16.08	1.37	10.97	5.11	68	15.94
20.007	Workmen's Compensation		18,666.56	559.55	5,918.85	12,747.71	32	7,820.53
20.008	Unemployment		.00	.00	682.97	(682.97)	+++	.00
.0.000	onemployment	<b>5120 -</b> Totals	\$195,970.59	\$10,703.10	\$76,227.01	\$119,743.58	39%	\$95,807.35
01		<b>3120</b> - 10tais	\$193,970.39	\$10,705.10	\$70,227.01	\$119,745.50	3970	\$35,007.55
01.000	Training and Travel		3,000.00	745.00	845.00	2,155.00	28	1,116.00
31.000	Training and Traver	<b>5201 -</b> Totals	\$3,000.00	\$745.00	\$845.00	\$2,155.00	28%	\$1,116.00
02		<b>3201</b> - 10tais	\$5,000.00	\$745.00	\$045.00	\$2,133.00	2070	\$1,110.00
02.000	Uniforms		2,500.00	517.14	869.50	1,630.50	35	2,455.83
12.000	Officials	<b>5202 -</b> Totals	\$2,500.00	\$517.14	\$869.50	\$1,630.50	35%	\$2,455.83
203		<b>3202</b> - 10tais	\$2,500.00	\$317.17	\$003.30	\$1,030.30	3376	\$2,433.0.
203.001	Electric		60,000.00	13,413.55	78,603.93	(18,603.93)	131	65,835.90
203.001	Liectric	<b>5203 -</b> Totals	\$60,000.00	\$13,413.55	\$78,603.93	(\$18,603.93)	131%	\$65,835.90
204		<b>3203</b> - 10tais	\$00,000.00	\$15,415.55	\$70,003.93	(\$10,005.95)	13170	\$03,633.90
204.000	Telephone		200.00	26.25	105.25	94.75	53	.00
204.001	Cell Phone Stipend		600.00	.00	150.00	450.00	25	425.00
04.001	Cell Filone Superiu	<b>5204 -</b> Totals	\$800.00	\$26.25	\$255.25	\$544.75	32%	\$425.00
206		3204 - Totals	\$000 <b>.</b> 00	\$20.23	φ233.23	C1.PPC\$	3270	\$ <del>4</del> 25.00
06.000	Supplies		1,141.59	88.10	1,035.10	106.49	91	1,303.22
0.000	Jupplies	<b>5206 -</b> Totals	\$1,141.59	\$88.10	\$1,035.10	\$106.49	91%	\$1,303.22
07		3200 - TOLDIS	φ1,171.39	\$00.10	\$1,033.10	\$100.49	9170	\$1,3U3.22
207.000	Repairs & Maintenance		200.00	.00	.00	200.00	0	437.18
07.000	repairs & Plaintenance	<b>5207 -</b> Totals	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$437.18



y055000 to 0021			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
und Cateo	ory Governmental Funds							
Fund Ty	pe General Fund							
Fund	100 - General Fund							
EX	PENSE							
	Division 530 - Public Works							
	Department 033 - Streets							
	Sub-Department 800 - Administ	tration						
211								
211.000	Data Processing Fees		21,202.00	1,766.83	21,201.96	.04	100	20,160.00
242		<b>5211 -</b> Totals	\$21,202.00	\$1,766.83	\$21,201.96	\$0.04	100%	\$20,160.00
212 212.000	Contracted/Purchased Serv		26 000 00	2 (20 22	0.456.63	47.540.07		
.12.000	Contracted/Purchased Serv	E212 Tatala	26,800.00	2,628.38	9,156.63	17,643.37	34	20,140.56
214		<b>5212 -</b> Totals	\$26,800.00	\$2,628.38	\$9,156.63	\$17,643.37	34%	\$20,140.56
214.000	Interdepartment Services		.00	.00	.00	.00	1111	270.64
.11.000	interdepartment services	<b>5214</b> - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	279.64 \$279.64
221		3214 10(11)	40.00	\$0.00	\$0.00	\$0.00	***	\$279.04
221.000	Transportation/Vehicles		.00	583.63	27,111.91	(27,111.91)	+++	64,296.22
21.000	rransportation, vernices	<b>5221 -</b> Totals	\$0.00	\$583.63	\$27,111.91	(\$27,111.91)	+++	\$64,296.22
23		SEEL TOKAS	φ0.00	4303.03	\$27,111.51	(\$27,111.91)	TTT	\$04,290.22
23.000	Tools & Small Equipment		3,000.00	1,960.50	4,680.94	(1,680.94)	156	4,692.32
		<b>5223 -</b> Totals	\$3,000.00	\$1,960.50	\$4,680.94	(\$1,680.94)	156%	\$4,692.32
224			4-/	4-/	4 1/00015 1	(41/000131)	150 70	\$ 1,032.32
24.000	Dues & Publications		100.00	.00	75.00	25.00	75	.00
		<b>5224 -</b> Totals	\$100.00	\$0.00	\$75.00	\$25.00	75%	\$0.00
226			©# 0. 243002703000000000	0 <b>●</b> 0 0000 0 00000 0 0	.,	4		40.00
226.000	Advertising		800.00	.00	.00	800.00	0	704.50
		<b>5226 -</b> Totals	\$800.00	\$0.00	\$0.00	\$800.00	0%	\$704.50
227								- 1
27.002	Rent-Equipment		16,368.00	.00	745.48	15,622.52	5	660.23
		<b>5227 -</b> Totals	\$16,368.00	\$0.00	\$745.48	\$15,622.52	5%	\$660.23
290								
90.000	Other Expenses	_	500.00	160.90	970.15	(470.15)	194	438.20
		<b>5290 -</b> Totals	\$500.00	\$160.90	\$970.15	(\$470.15)	194%	\$438.20
	Sub-De	epartment 800 - Administration Totals	\$626,049.79	\$49,255.12	\$309,054.53	\$316,995.26	49%	\$393,913.96
	Sub-Department 812 - Street Re	epair						
110								
110.001	Regular Salaries/Wages		46,606.77	10,125.17	85,230.61	(38,623.84)	183	94,184.76



				Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description			Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Category	Governmental Funds									
	General Fund									
	100 - General Fund									
EXPEN										
Div	vision 530 - Public Works									
	Department 033 - Streets									
	Sub-Department 812 - Str	eet Repair								
5110.002	Holidays			.00	183.12	2,311.89	(2,311.89)	+++	953.15	
5110.003	Sick Leave			.00	.00	2,937.25	(2,937.25)	+++	842.60	
110.004	Overtime			.00	375.35	3,180.46	(3,180.46)	+++	1,763.68	
5110.010	Temp Wages			.00	.00	.00	.00	+++	9,880.00	
			<b>5110 -</b> Totals	\$46,606.77	\$10,683.64	\$93,660.21	(\$47,053.44)	201%	\$107,624.19	
5120										
5120.001	Annual Leave			.00	452.31	2,630.98	(2,630.98)	+++	1,205.33	
120.002	SBS			2,856.91	684.19	5,908.59	(3,051.68)	207	6,666.46	
120.003	Medicare			675.80	161.83	1,397.66	(721.86)	207	1,576.88	
120.004	PERS			13,878.39	6,776.68	25,416.52	(11,538.13)	183	27,128.71	
120.005	Health Insurance			10,559.88	1,222.98	21,054.53	(10,494.65)	199	24,795.66	
120.006	Life Insurance			14.16	1.84	20.36	(6.20)	144	18.95	
120.007	Workmen's Compensation			2,982.71	740.01	6,280.96	(3,298.25)	211	6,501.17	
			<b>5120 -</b> Totals	\$30,967.85	\$10,039.84	\$62,709.60	(\$31,741.75)	202%	\$67,893.16	
206										
206.000	Supplies			51,671.43	18,725.15	42,089.54	9,581.89	81	30,336.63	
			<b>5206 -</b> Totals	\$51,671.43	\$18,725.15	\$42,089.54	\$9,581.89	81%	\$30,336.63	
207										
207.000	Repairs & Maintenance			.00	.00	21.16	(21.16)	+++	.00	
			<b>5207 -</b> Totals	\$0.00	\$0.00	\$21.16	(\$21.16)	+++	\$0.00	
212										
5212.000	Contracted/Purchased Serv			70,000.00	29,499.45	52,085.21	17,914.79	74	15,915.25	
			<b>5212 -</b> Totals	\$70,000.00	\$29,499.45	\$52,085.21	\$17,914.79	74%	\$15,915.25	
5221										
5221.000	Transportation/Vehicles		USS CONTRACTOR OF THE PROPERTY	265,000.00	24,007.89	172,712.12	92,287.88	65	163,524.85	
			<b>5221 -</b> Totals	\$265,000.00	\$24,007.89	\$172,712.12	\$92,287.88	65%	\$163,524.85	
5223										
5223.000	Tools & Small Equipment		_	.00	.00	.00	.00	+++	60.44	
			<b>5223 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.44	
290										*
290.000	Other Expenses			.00	134.77	134.77	(134.77)	+++	.00	
			<b>5290 -</b> Totals	\$0.00	\$134.77	\$134.77	(\$134.77)	+++	\$0.00	
		Sub-Department	812 - Street Repair Totals	\$464,246.05	\$93,090.74	\$423,412.61	\$40,833.44	91%	\$385,354.52	



Account			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund 10	0 - General Fund							
EXPENS	SE SE							
Divis	sion 530 - Public Works							
D	epartment 033 - Streets							
	Sub-Department 813 - Drain Maintenance							
5110				2 2 22 22	22.000	10.000.00000		2000000000000
5110.001	Regular Salaries/Wages		.00	3,368.36	19,748.90	(19,748.90)	+++	27,355.29
5110.004	Overtime		.00	34.34	559.87	(559.87)	+++	703.30
5110.010	Temp Wages		.00	.00	.00	.00.	+++	1,060.00
		<b>5110 -</b> Totals	\$0.00	\$3,402.70	\$20,308.77	(\$20,308.77)	+++	\$29,118.59
5120				207.02	1 246 20	(1.246.20)		1 702 12
5120.002	SBS		.00	207.03	1,246.28	(1,246.28)	+++	1,782.12
5120.003	Medicare		.00	48.97	294.76	(294.76)	+++	421.56
5120.004	PERS		731.00	1,659.23	5,388.86	(4,657.86)	737	7,770.16
5120.005	Health Insurance		.00	219.78	4,192.39	(4,192.39)	+++	6,597.31 5.04
5120.006	Life Insurance		.00	.33 223.91	3.11 1,337.51	(3.11) (1,337.51)	+++	1,738.47
5120.007	Workmen's Compensation	F130 Totals -	.00 \$731.00	\$2,359.25	\$12,462.91	(\$11,731.91)	1,705%	\$18,314.66
-206		<b>5120 -</b> Totals	\$731.00	\$2,339.23	\$12,402.91	(\$11,731.91)	1,705%	\$10,314.00
5206	Cupplies		15,000.00	251.33	6,766.23	8,233.77	45	12,354.26
5206.000	Supplies	<b>5206 -</b> Totals	\$15,000.00	\$251.33	\$6,766.23	\$8,233.77	45%	\$12,354.26
212		<b>3200</b> - 10tais	\$15,000.00	Ψ231.33	40,700.25	40,233.77	1570	ψ12,55 1.20
5212.000	Contracted/Purchased Serv		.00	.00	.00	.00	+++	5,275.50
212.000	Contracted/Furchased Serv	<b>5212 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,275.50
5221		7222 1000	40.00	40.00	,	,		4-/
5221.000	Transportation/Vehicles		.00	10,019.76	38,142.25	(38,142.25)	+++	56,200.57
1.000		<b>5221 -</b> Totals	\$0.00	\$10,019.76	\$38,142.25	(\$38,142.25)	+++	\$56,200.57
	Sub-Department 813 - Drain Maint	_	\$15,731.00	\$16,033.04	\$77,680.16	(\$61,949.16)	494%	\$121,263.58
	Sub-Department 814 - Street Cleaning	chance rotals	S. N. V. Court, A. A. S. Court, Co. D. Court, O.	10 A 200 0 A 10 10 10 10 10 10 10 10 10 10 10 10 10		Carlo Com Brillion Concession		
5110	Sub-Department 814 - Street cleaning							
5110.001	Regular Salaries/Wages		.00	921.20	8,826.98	(8,826.98)	+++	19,247.87
5110.004	Overtime		.00	.00	(240.34)	240.34	+++	1,199.60
10001955555	Displaces2000-6266	<b>5110</b> - Totals	\$0.00	\$921.20	\$8,586.64	(\$8,586.64)	+++	\$20,447.47
5120								
5120.002	SBS		.00	56.47	526.22	(526.22)	+++	1,256.69
5120.003	Medicare		.00	13.37	124.49	(124.49)	+++	297.27
	PERS		334.00	589.52	2,275.49	(1,941.49)	681	5,686.64



				Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description			Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Category	Governmental Funds									
	General Fund									
	100 - General Fund									
EXPE										
	vision 530 - Public Works									
	Department 033 - Streets	5								
	Sub-Department 814 - 9	Street Cleaning								
5120.005	Health Insurance			.00	103.44	1,255.73	(1,255.73)	+++	2,534.51	
5120.006	Life Insurance			.00	.12	1.45	(1.45)	+++	2.50	
5120.007	Workmen's Compensation			.00.	61.06	568.85	(568.85)	+++	1,225.62	
			<b>5120 -</b> Totals	\$334.00	\$823.98	\$4,752.23	(\$4,418.23)	1,423%	\$11,003.23	
5221										
5221.000	Transportation/Vehicles			.00	2,199.08	17,215.92	(17,215.92)	+++	33,842.11	
			<b>5221 -</b> Totals	\$0.00	\$2,199.08	\$17,215.92	(\$17,215.92)	+++	\$33,842.11	
		Sub-Department	814 - Street Cleaning Totals	\$334.00	\$3,944.26	\$30,554.79	(\$30,220.79)	9,148%	\$65,292.81	
	Sub-Department 815 - 9	Snow Removal								
5110										
5110.001	Regular Salaries/Wages			.00	102.76	26,382.75	(26,382.75)	+++	13,775.96	
5110.004	Overtime			.00	.00	11,216.99	(11,216.99)	+++	5,470.38	
5110.010	Temp Wages		_	.00	.00	.00	.00	+++	1,024.00	
			<b>5110 -</b> Totals	\$0.00	\$102.76	\$37,599.74	(\$37,599.74)	+++	\$20,270.34	
5120					00000000					
5120.002	SBS			.00	6.31	2,304.84	(2,304.84)	+++	1,242.56	
5120.003	Medicare			.00	1.48	545.17	(545.17)	+++	293.93	
5120.004	PERS			1,518.00	1,692.42	9,821.44	(8,303.44)	647	5,258.81	
5120.005	Health Insurance			.00	72.41	6,202.81	(6,202.81)	+++	3,968.63	
5120.006	Life Insurance			.00	.04	7.02	(7.02)	+++	4.10	
5120.007	Workmen's Compensation		5400 T-1-1-	.00	6.80	2,333.80	(2,333.80)	+++	1,212.16	
5206			<b>5120 -</b> Totals	\$1,518.00	\$1,779.46	\$21,215.08	(\$19,697.08)	1,398%	\$11,980.19	
5206.000	Supplies			40 E70 00	216.60	40 001 10	(222.20)	100	46 440 =:	
5206.000	Supplies		F206 Totals	48,578.80	216.60	48,801.18	(222.38)	100	46,442.71	
5212			<b>5206 -</b> Totals	\$48,578.80	\$216.60	\$48,801.18	(\$222.38)	100%	\$46,442.71	
5212.000	Contracted/Purchased Ser			16 500 00	00	27 226 25	(10.026.25)	166	1 755 00	
3212.000	Contracted/Purchased Ser	<b>V</b> .	<b>5212 -</b> Totals	16,500.00 \$16,500.00	.00 \$0.00	27,326.25 \$27,326.25	(10,826.25)	166	1,755.00	
5214			5212 - Totals	\$10,000,00	\$0.00	\$27,320.23	(\$10,826.25)	166%	\$1,755.00	
5214.000	Interdepartment Services			.00	.00	2,757.80	(2,757.80)	3.77	00	
3214.000	interdepartment services		<b>5214 -</b> Totals	\$0.00	\$0.00	\$2,757.80	(\$2,757.80)	+++	\$0.00	
			3214 - Totals	φ <b>0.00</b>	φυ.00	\$2,737.00	(\$2,737.00)	+++	\$0.00	



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	e General Fund							
Fund	100 - General Fund							
EXP	PENSE							
[	Division 530 - Public Works							
	Department 033 - Streets							
	Sub-Department 815 - Sn	ow Removal						
5221	To a constant of the constant		127,000,00	17.261.15	462 276 20	(25 276 20)		
5221.000	Transportation/Vehicles	F224 Totals	137,000.00	17,261.15	162,376.39	(25,376.39)	119	102,376.35
		<b>5221 -</b> Totals	\$137,000.00	\$17,261.15	\$162,376.39	(\$25,376.39)	119%	\$102,376.35
		Sub-Department 815 - Snow Removal Totals	\$203,596.80	\$19,359.97	\$300,076.44	(\$96,479.64)	147%	\$182,824.59
5110	Sub-Department 816 - Sti	reet Signs						
5110.001	Regular Salaries/Wages		.00	.00	2,893.70	(2,893.70)	+++	3,986.40
5110.004	Overtime		.00	.00	214.41	(214.41)	+++	.00
5110.00	o verame	<b>5110 -</b> Totals	\$0.00	\$0.00	\$3,108.11	(\$3,108.11)	+++	\$3,986.40
5120			4.5.5.5		4-7	(40/00007)		43/300110
5120.002	SBS		.00	.00	190.66	(190.66)	+++	244.24
5120.003	Medicare		.00	.00	45.10	(45.10)	+++	57.77
5120.004	PERS		128.00	140.16	824.37	(696.37)	644	1,105.18
5120.005	Health Insurance		.00	.00	944.87	(944.87)	+++	1,774.32
5120.006	Life Insurance		.00	.00	1.08	(1.08)	+++	1.39
5120.007	Workmen's Compensation		.00	.00	206.16	(206.16)	+++	238.21
		<b>5120 -</b> Totals	\$128.00	\$140.16	\$2,212.24	(\$2,084.24)	1,728%	\$3,421.11
5206								
5206.000	Supplies	_	5,000.00	.00	1,632.16	3,367.84	33	17,307.13
		<b>5206 -</b> Totals	\$5,000.00	\$0.00	\$1,632.16	\$3,367.84	33%	\$17,307.13
5221				V 2004				
5221.000	Transportation/Vehicles		.00	.00	405.00	(405.00)	+++	2,597.00
		<b>5221 -</b> Totals	\$0.00	\$0.00	\$405.00	(\$405.00)	+++	\$2,597.00
		Sub-Department 816 - Street Signs Totals _	\$5,128.00	\$140.16	\$7,357.51	(\$2,229.51)	143%	\$27,311.64
		Department 033 - Streets Totals	\$1,315,085.64	\$181,823.29	\$1,148,136.04	\$166,949.60	87%	\$1,175,961.10
	Department 034 - Recreation							
F110	Sub-Department 800 - Ad	ministration						
5110	Decular Calarias (Mar		140 122 10	12 (21 21	140 622 57	0.400.53	0.4	124.054.04
5110.001	Regular Salaries/Wages		149,122.10	12,621.31	140,623.57	8,498.53	94	124,854.81
5110.002	Holidays		.00	552.56	5,643.96	(5,643.96)	+++	7,218.88



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Catagoni	Governmental Funds								
A STANLEY OF THE STANLEY OF STANLEY	General Fund								
55450 ATT 100 MINES									
	100 - General Fund								
EXPE									
	vision 530 - Public Works								
	Department 034 - Recreation								
F440 000	Sub-Department 800 - Administration		00	762.20	F 026 62	(5.006.60)		40.000.40	
5110.003	Sick Leave		.00	763.29	5,026.62	(5,026.62)	+++	12,982.12	
5110.004	Overtime		4,000.00	640.15	5,139.64	(1,139.64)	128	2,811.87	
5110.010	Temp Wages		45,000.00	9,976.00	43,372.00	1,628.00	96	32,093.00	
		<b>5110 -</b> Totals	\$198,122.10	\$24,553.31	\$199,805.79	(\$1,683.69)	101%	\$179,960.68	
5120									
5120.001	Annual Leave		6,426.00	3,020.15	12,928.62	(6,502.62)	201	16,946.04	
5120.002	SBS		12,447.01	1,690.26	13,048.29	(601.28)	105	12,064.11	
5120.003	Medicare		2,944.20	399.83	3,086.49	(142.29)	105	2,853.68	
5120.004	PERS		39,798.75	11,445.55	44,584.31	(4,785.56)	112	44,401.30	
5120.005	Health Insurance		49,490.40	5,471.99	65,285.49	(15,795.09)	132	49,099.33	
5120.006	Life Insurance		30.24	2.52	31.43	(1.19)	104	31.26	
5120.007	Workmen's Compensation		15,533.26	2,178.31	14,391.07	1,142.19	93	12,783.09	
5120.008	Unemployment		.00	.00	1,659.31	(1,659.31)	+++	143.04	
		<b>5120 -</b> Totals	\$126,669.86	\$24,208.61	\$155,015.01	(\$28,345.15)	122%	\$138,321.85	
5201			,	**************************************				1	
5201.000	Training and Travel		2,100.00	850.00	850.00	1,250.00	40	2,482.27	
		<b>5201 -</b> Totals	\$2,100.00	\$850.00	\$850.00	\$1,250.00	40%	\$2,482.27	
5202			42/200.00	4000100	4000.00	41/20000	1070	42,102.27	
5202.000	Uniforms		600.00	877.51	1,177.26	(577.26)	196	365.96	
3202.000	Officialis	<b>5202 -</b> Totals	\$600.00	\$877.51	\$1,177.26	(\$577.26)	196%	A STANCE STANCES	
5203		3202 - TOLDIS	00.000	\$077.31	φ1,1//.20	(φ3/7.20)	190%	\$365.96	
	Electric		40,000,00	7 210 20	EO 909 E4	(2.000.54)	100	E1 022 04	
5203.001	Electric	F202 Tatala	48,000.00	7,319.20	50,808.54	(2,808.54)	106	51,033.84	
F204		<b>5203 -</b> Totals	\$48,000.00	\$7,319.20	\$50,808.54	(\$2,808.54)	106%	\$51,033.84	
5204	T-limb and		70.00		60	70.00			
5204.000	Telephone		70.00	.00	.00	70.00	0	.00	
5204.001	Cell Phone Stipend	_	.00	.00	125.00	(125.00)	+++	50.00	
		<b>5204 -</b> Totals	\$70.00	\$0.00	\$125.00	(\$55.00)	179%	\$50.00	
5205									
5205.000	Insurance	_	17,000.00	.00	2,593.28	14,406.72	15	2,822.94	
		<b>5205 -</b> Totals	\$17,000.00	\$0.00	\$2,593.28	\$14,406.72	15%	\$2,822.94	
5206									
5206.000	Supplies		.00	198.00	1,257.67	(1,257.67)	+++	3,146.91	
		<b>5206 -</b> Totals	\$0.00	\$198.00	\$1,257.67	(\$1,257.67)	+++	\$3,146.91	



				Annual	MTD	YTD	<b>Budget Less</b>	% of	Prior Year
Account	Account Description			Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
und Category	Governmental Funds								
	General Fund								
Fund 1	00 - General Fund								
EXPEN	ISE								
Div	ision 530 - Public Works								
1	Department 034 - Recreati	ion							
	Sub-Department 800 - A	dministration							
207									
207.000	Repairs & Maintenance			.00	.00	6,083.93	(6,083.93)	+++	2,595.98
			<b>5207 -</b> Totals	\$0.00	\$0.00	\$6,083.93	(\$6,083.93)	+++	\$2,595.98
208									
208.000	Bldg Repair & Maint			32,700.00	12,200.67	16,536.71	16,163.29	51	22,455.80
			<b>5208 -</b> Totals	\$32,700.00	\$12,200.67	\$16,536.71	\$16,163.29	51%	\$22,455.80
211	Data Proceeding Food			18,520.00	1,543.33	18,519.96	.04	100	10.040.00
211.000	Data Processing Fees		<b>5211 -</b> Totals	\$18,520.00	\$1,543.33	\$18,519.96	\$0.04	100%	18,048.00 \$18,048.00
212			<b>3211</b> - 10tais	\$10,520.00	\$1,545.55	\$10,519.90	\$0.04	100%	\$10,040.00
212.000	Contracted/Purchased Serv			45,000.00	6,716.28	28,401.74	16,598.26	63	39,210.89
.12.000	Contracted/Furchased Serv		<b>5212 -</b> Totals	\$45,000.00	\$6,716.28	\$28,401.74	\$16,598.26	63%	\$39,210.89
214			<b>5222</b> Total5	¥ 13/000100	40,710.20	420,10117	ψ10,530.20	0570	φ35,210.05
214.000	Interdepartment Services			30,000.00	1,754.70	32,342.10	(2,342.10)	108	471.41
			<b>5214 -</b> Totals -	\$30,000.00	\$1,754.70	\$32,342.10	(\$2,342.10)	108%	\$471.41
221				2 St.	0.5				•
221.000	Transportation/Vehicles			.00	60.43	145.94	(145.94)	+++	590.96
			<b>5221 -</b> Totals	\$0.00	\$60.43	\$145.94	(\$145.94)	+++	\$590.96
223									
223.000	Tools & Small Equipment		9 <u>2</u>	.00	.00	44.85	(44.85)	+++	.00
			<b>5223 -</b> Totals	\$0.00	\$0.00	\$44.85	(\$44.85)	+++	\$0.00
224									
224.000	Dues & Publications			400.00	.00	.00	400.00	0	265.00
			<b>5224 -</b> Totals	\$400.00	\$0.00	\$0.00	\$400.00	0%	\$265.00
226	Advertising			00	00	00	00		201.25
226.000	Advertising		E226 - Totale -	.00	.00	.00	.00	+++	301.35
290			<b>5226 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$301.35
290.000	Other Expenses			200.00	237.06	543.38	(343.38)	272	471.23
250.000	Other Expenses		<b>5290 -</b> Totals	\$200.00	\$237.06	\$543.38	(\$343.38)	272%	\$471.23



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
und Category	Governmental Funds							
Fund Type	General Fund							
Fund 1	00 - General Fund							
EXPEN	ISE							
Divi	ision 530 - Public Works							
[	Department 034 - Recreation							
201	Sub-Department 817 - Grounds Maintenance							
201.000	Training and Travel		.00	.00	.00	.00	+++	129.00
.01.000	Training and Travel	<b>5201 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$129.00
202		7000	40.00	ψ0.00	40.00	φο.σσ		Ψ123.00
202.000	Uniforms		.00	328.65	328.65	(328.65)	+++	91.50
		<b>5202 -</b> Totals	\$0.00	\$328.65	\$328.65	(\$328.65)	+++	\$91.50
206								
206.000	Supplies	<u></u>	10,072.00	10,113.01	24,778.19	(14,706.19)	246	25,066.10
		<b>5206 -</b> Totals	\$10,072.00	\$10,113.01	\$24,778.19	(\$14,706.19)	246%	\$25,066.10
207								
07.000	Repairs & Maintenance	F207 Tabels	24,000.00	148.73	7,021.71	16,978.29	29	9,457.27
12		<b>5207 -</b> Totals	\$24,000.00	\$148.73	\$7,021.71	\$16,978.29	29%	\$9,457.27
212.000	Contracted/Purchased Serv		.00	577.61	7,416.37	(7,416.37)	+++	.00
.12.000	Contracted/1 dichased Serv	<b>5212 -</b> Totals	\$0.00	\$577.61	\$7,416.37	(\$7,416.37)	+++	\$0.00
21			4	,	4.7	(4.7.120.07)		40.00
221.000	Transportation/Vehicles		66,000.00	7,015.47	52,195.71	13,804.29	79	73,349.65
		<b>5221 -</b> Totals	\$66,000.00	\$7,015.47	\$52,195.71	\$13,804.29	79%	\$73,349.65
223								
23.000	Tools & Small Equipment	<u>~</u>	6,000.00	1,903.46	5,393.38	606.62	90	6,478.89
		<b>5223 -</b> Totals	\$6,000.00	\$1,903.46	\$5,393.38	\$606.62	90%	\$6,478.89
226	NI P.S.		00	00	520.50	(520.50)		
226.000	Advertising	F226 Totals	.00	.00	529.50	(529.50)	+++	908.85
227		<b>5226 -</b> Totals	\$0.00	\$0.00	\$529.50	(\$529.50)	+++	\$908.85
227.002	Rent-Equipment		.00	.00	1,741.44	(1,741.44)	+++	.00
	none Equipment	<b>5227 -</b> Totals	\$0.00	\$0.00	\$1,741.44	(\$1,741.44)	+++	\$0.00
290			7	7 3	1-1	VI-1	,********	40.00
290.000	Other Expenses		.00	295.46	692.41	(692.41)	+++	.00
		<b>5290 -</b> Totals	\$0.00	\$295.46	\$692.41	(\$692.41)	+++	\$0.00
		Maintenance Totals	\$106,072.00	\$20,382.39	\$100,097.36	\$5,974.64	94%	\$115,481.26



			Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	TTD Account	Dudget	rotal rictual
	Governmental Funds							
Fund Type	General Fund							
Fund 1	LOO - General Fund							
EXPE								
Div	vision 530 - Public Worl	ks						
	Department 034 - Recre	eation						
	Sub-Department 818	- Parks & Ballfields						
206	O		.00	.00	719.00	(719.00)	+++	.00
206.000	Supplies	F206 Totals	\$0.00	\$0.00	\$719.00	(\$719.00)	+++	\$0.00
		<b>5206 -</b> Totals	\$0.00	\$0.00	\$715.00	(\$715.00)		40.00
207	Denniss O. Maintenna		.00	.00	35.51	(35.51)	+++	.00
207.000	Repairs & Maintenance	<b>5207 -</b> Totals	\$0.00	\$0.00	\$35.51	(\$35.51)	+++	\$0.00
			\$0.00	\$0.00	\$754.51	(\$754.51)	+++	\$0.00
		Sub-Department 818 - Parks & Ballfields Totals	\$625,453.96	\$100,901.49	\$615,103.03	\$10,350.93	98%	\$578,076.33
		Department 034 - Recreation Totals	φ023,133.30	\$100,501.15	4013/103/03	410/000150		4
	Department 035 - Build							
	Sub-Department 800	- Administration						
110	D		118,498.10	11,251.61	106,167.40	12,330.70	90	92,836.23
110.001	Regular Salaries/Wages		.00	980.36	5,342.45	(5,342.45)	+++	2,251.92
110.002	Holidays		.00	25.59	2,882.48	(2,882.48)	+++	1,574.86
110.003	Sick Leave		.00	.00	.00	.00	+++	739.38
110.004	Overtime		.00	325.00	450.00	(450.00)	+++	11,925.00
110.010	Temp Wages	<b>5110 -</b> Totals		\$12,582.56	\$114,842.33	\$3,655.77	97%	\$109,327.39
420		5110 - Totals	\$110,450.10	ψ12,302.30	φ11 1/0 12.55	40,000		4100/02.100
120	Annual Leave		3,579.00	1,799.24	7,560.53	(3,981.53)	211	12,283.83
120.001	SBS		7,452.48	884.66	7,540.05	(87.57)	101	7,483.97
120.002 120.003	Medicare		1,762.87	209.25	1,783.52	(20.65)	101	1,770.23
5120.003	PERS		30,564.59	8,565.81	32,192.95	(1,628.36)	105	27,360.60
5120.004	Health Insurance		28,370.64	2,642.46	28,735.01	(364.37)	101	27,215.24
120.005	Life Insurance		28.32	1.85	22.20	6.12	78	18.02
5120.000	Workmen's Compensati	ion	5,628.46	674.73	5,822.38	(193.92)	103	4,459.46
120.007	Tronkinen a compensad	<b>5120 -</b> Totals		\$14,778.00	\$83,656.64	(\$6,270.28)	108%	\$80,591.35
201			: MARAMAS E.S.	E 15	(S) S	957 938 957		
201.000	Training and Travel		14,000.00	.00	12,204.97	1,795.03	87	9,743.19
2021000	anining andarei	<b>5201 -</b> Totals		\$0.00	\$12,204.97	\$1,795.03	87%	\$9,743.19
5204			15 (IS)					
5204.001	Cell Phone Stipend		600.00	50.00	600.00	.00	100	475.00
20 11001	con i none capena	<b>5204 -</b> Totals		\$50.00	\$600.00	\$0.00	100%	\$475.00



			Annual	MTD	YTD	Budget Less	% of	Prior Year	
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual	
Fund Cate	gory Governmental Funds								
Fund T	ype General Fund								
Fund	100 - General Fund								
E	XPENSE								
	Division 530 - Public Works								
	Department 035 - Building	Officials							
9000 D 488 900 A	Sub-Department 800 - A	dministration							
5206	-								
5206.000	Supplies		550.00	806.02	1,490.59	(940.59)	271	960.19	
		<b>5206 -</b> Totals	\$550.00	\$806.02	\$1,490.59	(\$940.59)	271%	\$960.19	
<b>5211</b> 000	Data Processing Force		12 154 00	1 006 17	12 154 04	(04)	100	12.026.00	
5211.000	Data Processing Fees	<b>5211 -</b> Totals	13,154.00 \$13,154.00	1,096.17 \$1,096.17	13,154.04 \$13,154.04	(.04)	100%	13,836.00	
5212		5211 - 10tdis	\$15,154.00	\$1,090.17	\$13,134.04	(\$0.04)	100%	\$13,836.00	
5212.000	Contracted/Purchased Serv		750.00	.00	750.00	.00	100	.00	
5212.000	contracted/1 drendsed serv	<b>5212 -</b> Totals	\$750.00	\$0.00	\$750.00	\$0.00	100%	\$0.00	
5221			4,00.00	40.00	4,00,00	40.00	10070	φο.σσ	
5221.000	Transportation/Vehicles		7,700.00	944.72	10,180.74	(2,480.74)	132	2,644.49	
		<b>5221 -</b> Totals	\$7,700.00	\$944.72	\$10,180.74	(\$2,480.74)	132%	\$2,644.49	
5223			01000	25	20.00	30. t		*	
5223.000	Tools & Small Equipment		200.00	.00	60.88	139.12	30	51.38	
		<b>5223 -</b> Totals	\$200.00	\$0.00	\$60.88	\$139.12	30%	\$51.38	
5224		Si a							
5224.000	Dues & Publications	_	1,450.00	.00	734.63	715.37	51	2,100.88	
		<b>5224 -</b> Totals	\$1,450.00	\$0.00	\$734.63	\$715.37	51%	\$2,100.88	
5226									
5226.000	Advertising	- <u>-</u>	250.00	96.30	280.50	(30.50)	112	1,609.74	
		<b>5226 -</b> Totals	\$250.00	\$96.30	\$280.50	(\$30.50)	112%	\$1,609.74	
5290	eu e				-	91929			
5290.000	Other Expenses	FOCO Totals	.00.	.00	.00	.00	+++	233.80	
		<b>5290 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$233.80	
		Sub-Department 800 - Administration Totals	\$234,538.46	\$30,353.77	\$237,955.32	(\$3,416.86)	101%	\$221,573.41	
		Department 035 - Building Officials Totals _	\$234,538.46 \$4,133,485.06	\$30,353.77 \$524,001.22	\$237,955.32 \$3,554,360.68	(\$3,416.86)	101%	\$221,573.41	
	0	Division 530 - Public Works Totals	p4,133,463.06	\$52 <del>4</del> ,001.22	\$3,334,30U.08	\$579,124.38	86%	\$3,805,315.69	
	Division 540 - Public Service								
5110	Department 041 - Library								
5110.001	Regular Salaries/Wages		359,354.47	29,518.71	295,631.52	63,722.95	82	306,402.32	
3110.001	Regular Salaries/ wages		333,337.47	29,310.71	293,031.32	03,722.33	62	300,402.32	



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Catagon	Covernmental Funds							
	Governmental Funds							
	General Fund							
	100 - General Fund							
EXPE								
	vision 540 - Public Service							
5110.002	Department <b>041 - Library</b> Holidays		.00	1,436.12	16,623.03	(16 622 02)		15 200 20
5110.002	Sick Leave		.00	6,368.53	22,983.69	(16,623.03) (22,983.69)	+++	15,388.28 8,725.71
5110.003	Overtime		1,000.00	127.97	653.52	346.48	+++	
5110.004	Temp Wages		4,000.00	2,638.22	13,327.18		65	432.22
5110.010	remp wages	F110 Totals	\$364,354.47	\$40,089.55		(9,327.18)	333	15,994.39
5120		<b>5110 -</b> Totals	\$304,334.47	CC1600'01cd	\$349,218.94	\$15,135.53	96%	\$346,942.92
5120.001	Annual Leave		19,534.00	12,743.60	36,881.19	(17,347.19)	100	22 722 07
5120.001	SBS		23,256.55	3,240.19	23,686.40	(429.85)	189 102	33,733.87
5120.002			5,501.14	766.39	5,602.77			23,487.07
5120.003	Medicare PERS		91,883.00	24,184.51	93,987.73	(101.63)	102	5,565.70
						(2,104.73)	102	100,017.36
5120.005	Health Insurance		69,967.08	4,674.08	69,036.29	930.79	99	62,186.79
5120.006	Life Insurance		114.24	7.67	105.02	9.22	92	114.24
5120.007	Workmen's Compensation		2,051.08	227.82	2,098.59	(47.51)	102	2,061.59
		<b>5120 -</b> Totals	\$212,307.09	\$45,844.26	\$231,397.99	(\$19,090.90)	109%	\$227,166.62
5201	_ , , , , , , , ,							
5201.000	Training and Travel		3,800.00	.00	2,366.41	1,433.59	62	2,897.15
		<b>5201 -</b> Totals	\$3,800.00	\$0.00	\$2,366.41	\$1,433.59	62%	\$2,897.15
5203	Ter and		42 522 22	2 724 62	20.400.00			
5203.001	Electric		13,500.00	2,731.93	20,139.25	(6,639.25)	149	20,646.32
5203.005	Heating Fuel		.00	.00	.00	.00	+++	1,770.71
		<b>5203 -</b> Totals	\$13,500.00	\$2,731.93	\$20,139.25	(\$6,639.25)	149%	\$22,417.03
5204							2000 Mg 1920 Mg	
5204.000	Telephone		390.00	.00	498.80	(108.80)	128	4,388.97
5204.001	Cell Phone Stipend	_	.00	25.00	300.00	(300.00)	+++	300.00
		<b>5204 -</b> Totals	\$390.00	\$25.00	\$798.80	(\$408.80)	205%	\$4,688.97
5205	•			V. 25044		Participation of		
5205.000	Insurance	_	14,800.00	.00	15,187.81	(387.81)	103	11,774.20
		<b>5205 -</b> Totals	\$14,800.00	\$0.00	\$15,187.81	(\$387.81)	103%	\$11,774.20
5206								
5206.000	Supplies		20,950.00	2,029.81	17,877.65	3,072.35	85	18,879.70
		<b>5206 -</b> Totals	\$20,950.00	\$2,029.81	\$17,877.65	\$3,072.35	85%	\$18,879.70
5207								
5207.000	Repairs & Maintenance	VII. 20000000	4,040.00	.00	.00	4,040.00	0	540.00
		<b>5207 -</b> Totals	\$4,040.00	\$0.00	\$0.00	\$4,040.00	0%	\$540.00



			Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
und Categor	y Governmental Funds							
Fund Type	General Fund							
Fund	100 - General Fund							
EXPE								
D	vision 540 - Public Service							
200	Department 041 - Library							
208.000	Bldg Repair & Maint		13,800.00	8,483.70	17,562.26	(3,762.26)	127	21,512.50
200.000	blog Nepali & Plant	<b>5208 -</b> Totals	\$13,800.00	\$8,483.70	\$17,562.26	(\$3,762.26)	127%	\$21,512.50
5211		<b>5155</b> 15(a)5	415,000.00	40,100110	<b>417 /302120</b>	(45), 02.20)	12, ,0	Ψ <b>21</b> ,512.50
5211.000	Data Processing Fees		93,603.00	7,800.25	93,603.00	.00	100	106,824.00
	-	<b>5211</b> - Totals	\$93,603.00	\$7,800.25	\$93,603.00	\$0.00	100%	\$106,824.00
5212								
5212.000	Contracted/Purchased Serv	_	51,835.00	2,485.02	48,387.12	3,447.88	93	41,549.65
		<b>5212 -</b> Totals	\$51,835.00	\$2,485.02	\$48,387.12	\$3,447.88	93%	\$41,549.65
5221								
221.000	Transportation/Vehicles		.00	.00	.00	.00	+++	17.24
		<b>5221 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17.24
5222	Destron		15,000.00	2,015.00	12,072.30	2,927.70	80	0 124 07
222.000	Postage	<b>5222 -</b> Totals	\$15,000.00	\$2,015.00	\$12,072.30	\$2,927.70	80%	8,124.87 \$8,124.87
223		3222 - 10(a)s	\$13,000.00	\$2,013.00	\$12,072.30	\$2,327.7U	0070	\$0,124.07
223.000	Tools & Small Equipment		1,000.00	503.66	620.85	379.15	62	1,565.96
	toolo di binan aqaipinana	<b>5223 -</b> Totals -	\$1,000.00	\$503.66	\$620.85	\$379.15	62%	\$1,565.96
224				·	,	•		, -,
224.000	Dues & Publications		500.00	.00	5,239.00	(4,739.00)	1,048	1,750.00
		<b>5224 -</b> Totals	\$500.00	\$0.00	\$5,239.00	(\$4,739.00)	1,048%	\$1,750.00
226								
226.000	Advertising	_	700.00	2,275.00	2,275.00	(1,575.00)	325	260.30
		<b>5226 -</b> Totals	\$700.00	\$2,275.00	\$2,275.00	(\$1,575.00)	325%	\$260.30
227	n de troud		400.00	co co	245.60	FF 00	0.5	216.00
227.002	Rent-Equipment	EDDT Takela	400.00	69.00	345.00	55.00	86	216.99
:240		<b>5227 -</b> Totals	\$400.00	\$69.00	\$345.00	\$55.00	86%	\$216.99
<b>5240</b> 5240.000	Books & Publications		69,910.24	6,196.80	48,428.17	21,482.07	69	59,958.46
270.000	DOOKS & FUDILGUOIS	<b>5240</b> - Totals	\$69,910.24	\$6,196.80	\$48,428.17	\$21,482.07	69%	\$59,958.46
290		52.10 Totals	403/320121	+3,230.00	7 .0, .20.27	7, .02.07	0370	Ψ55,550.70
5290.000	Other Expenses		6,500.00	2,217.31	3,394.58	3,105.42	52	2,170.27
	• • •	<b>5290 -</b> Totals	\$6,500.00	\$2,217.31	\$3,394.58	\$3,105.42	52%	\$2,170.27
								•



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Category	Governmental Funds							
00-1000-00-00-00-00-00-00-00-00-00-00-00	General Fund							
Fund 1	100 - General Fund							
EXPEN	NSE							
Div	vision 540 - Public Service	_	-3					
		Department 041 - Library Totals	\$887,389.80	\$122,766.29	\$868,914.13	\$18,475.67	98%	\$879,256.83
	Department 043 - Centennial Building							
5110								
5110.001	Regular Salaries/Wages		191,179.02	20,098.58	171,331.03	19,847.99	90	154,684.37
110.002	Holidays		.00	1,467.48	6,440.40	(6,440.40)	+++	6,910.12
110.003	Sick Leave		.00	.00	784.58	(784.58)	+++	8,410.88
110.004	Overtime		3,500.00	96.55	1,503.35	1,996.65	43	2,541.51
5110.010	Temp Wages		.00	.00	938.00	(938.00)	+++	72.00
		<b>5110 -</b> Totals	\$194,679.02	\$21,662.61	\$180,997.36	\$13,681.66	93%	\$172,618.88
5120			0.100.00	4 002 00	22 774 60	(14 504 00)	270	46 600 44
120.001	Annual Leave		8,190.00	4,003.00	22,774.90	(14,584.90)	278	16,632.41
120.002	SBS		12,313.02	1,573.32	12,467.19	(154.17)	101	11,783.54
120.003	Medicare		1,820.29	246.56	1,856.33	(36.04)	102	1,665.27
120.004	PERS		49,552.54	14,989.13	51,525.63	(1,973.09)	104	52,029.11
120.005	Health Insurance		57,617.22	4,425.41	43,989.67	13,627.55	76	42,819.01
5120.006	Life Insurance		41.52	4.88	47.49	(5.97)	114	41.52
5120.007	Workmen's Compensation	5420 Table =	9,846.17	1,311.52	9,844.04	2.13	100	9,839.49
202		<b>5120 -</b> Totals	\$139,380.76	\$26,553.82	\$142,505.25	(\$3,124.49)	102%	\$134,810.35
203	Electric		28,000.00	11,266.44	EO 006 O4	(22,886.94)	182	4 471 20
203.001 203.005	Electric		3,500.00	.00	50,886.94 483.26	3,016.74	14	4,471.28 1,195.09
203.005	Heating Fuel	<b>5203 -</b> Totals	\$31,500.00	\$11,266.44	\$51,370.20	(\$19,870.20)	163%	\$5,666.37
5204		<b>3203 -</b> 10tdls	\$51,500.00	\$11,200.44	\$31,370.20	(\$13,070.20)	10370	\$5,000.37
5204 5204.000	Telephone		7,000.00	.00	.00	7,000.00	0	5,898.52
207,000	relephone	<b>5204 -</b> Totals	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%	\$5,898.52
205		3204 - Totals	Ψ7,000.00	ψ0.00	ψ0.00	ψ1,000.00	0.70	45,050.52
5205.000	Insurance		15,900.00	.00	18,173.51	(2,273.51)	114	11,932.83
233.000		<b>5205 -</b> Totals	\$15,900.00	\$0.00	\$18,173.51	(\$2,273.51)	114%	\$11,932.83
206		5255 150015	4.5/500.00	40.00	7-0/2/ 5/52	(+-,-, 0.01)	11170	411,552.05
206.000	Supplies		6,300.00	2,873.62	9,071.66	(2,771.66)	144	2,419.98
	(STREWS)	<b>5206 -</b> Totals	\$6,300.00	\$2,873.62	\$9,071.66	(\$2,771.66)	144%	\$2,419.98
207			1 -4-	, , ,	1.	11-7		+-/
5207.000	Repairs & Maintenance		7,000.00	692.58	1,742.58	5,257.42	25	400.00
	1984 - T335 By 7 C51 5T310 CF4 (T 7 CF7)	<b>5207 -</b> Totals	\$7,000.00	\$692.58	\$1,742.58	\$5,257.42	25%	\$400.00
								.,



		Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Categor	y Governmental Funds						
CONTRACTOR SERVICES	General Fund						
4.5	100 - General Fund						
EXPE	ENSE						
D	ivision 540 - Public Service						
	Department 043 - Centennial Building						
5208							
5208.000	Bldg Repair & Maint	27,500.00	4,107.25	13,950.59	13,549.41	51	13,505.11
	<b>5208 -</b> Totals	\$27,500.00	\$4,107.25	\$13,950.59	\$13,549.41	51%	\$13,505.11
5211		26 200 00	2 402 22	26.207.66	120	1000	
5211.000	Data Processing Fees	26,308.00	2,192.33	26,307.96	.04	100	27,672.00
5212	<b>5211 -</b> Totals	\$26,308.00	\$2,192.33	\$26,307.96	\$0.04	100%	\$27,672.00
5212.000	Contracted/Purchased Serv	57,060.00	915.75	34,827.37	22,232.63	61	71 215 02
3212.000	5212 - Totals	\$57,060.00	\$915.75	\$34,827.37	\$22,232.63	61%	71,315.92 \$71,315.92
5223	Jan 10 dd	457,000.00	4313.73	45 1,027.57	<i>\$22,232.03</i>	0170	\$71,313.92
5223.000	Tools & Small Equipment	5,000.00	.00	46.96	4,953.04	1	.00
	<b>5223 -</b> Totals	\$5,000.00	\$0.00	\$46.96	\$4,953.04	1%	\$0.00
5224		0.00 To Angle 2000 Control Control	A*************************************	5 • * Appel PARSON	10. ■ 1.1 ■ 000 / 00 000 000 000 000		40.00
5224.000	Dues & Publications	400.00	.00	.00	400.00	0	.00
	<b>5224 -</b> Totals	\$400.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
5226							
5226.000	Advertising	.00	.00	2,126.55	(2,126.55)	+++	309.70
	<b>5226 -</b> Totals	\$0.00	\$0.00	\$2,126.55	(\$2,126.55)	+++	\$309.70
5290							
5290.000	Other Expenses	950.00	350.00	1,167.50	(217.50)	123	369.14
	<b>5290 -</b> Totals	\$950.00	\$350.00	\$1,167.50	(\$217.50)	123%	\$369.14
	Department 043 - Centennial Building Totals	\$518,977.78	\$70,614.40	\$482,287.49	\$36,690.29	93%	\$446,918.80
-242	Department 045 - Convention & Visitors Bur						
<b>5212</b> 5212.000	Contracted/Purchased Serv	00	00	00	00		F24 74
212.000	Contracted/Purchased Serv  5212 - Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00	+++	536.76
		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$536.76
	Department 045 - Convention & Visitors Bur Totals	φυ.υυ	\$0.00	\$0.00	\$0.00	+++	\$536.76
5203	Department 047 - Senior Citizens						
5203.001	Electric	14,500.00	2,874.05	21,840.68	(7,340.68)	151	15,480.33
	<b>5203 -</b> Totals	\$14,500.00	\$2,874.05	\$21,840.68	(\$7,340.68)	151%	\$15,480.33
	5255 Total5	41.7555100	42,005	421,0 10.00	(47,510.00)	15170	\$13,700.33



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	ry Governmental Funds							
-	e General Fund							
5.5	100 - General Fund							
	ENSE							
	Division 540 - Public Service							
	Department 047 - Senior Citiz	rens						
5204	beparanent 047 bemor citi							
5204.000	Telephone		220.00	200.21	2,245.23	(2,025.23)	1,021	2,675.09
		<b>5204 -</b> Totals	\$220.00	\$200.21	\$2,245.23	(\$2,025.23)	1,021%	\$2,675.09
5205								
5205.000	Insurance	_	1,925.00	.00	1,074.87	850.13	56	950.77
		<b>5205 -</b> Totals	\$1,925.00	\$0.00	\$1,074.87	\$850.13	56%	\$950.77
5206								
5206.000	Supplies	_	3,080.00	310.42	3,053.76	26.24	99	2,811.52
		<b>5206 -</b> Totals	\$3,080.00	\$310.42	\$3,053.76	\$26.24	99%	\$2,811.52
5207			Name - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	12700			24%	
5207.000	Repairs & Maintenance		3,000.00	.00	.00	3,000.00	0	.00
5 252		<b>5207 -</b> Totals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
5208			25 500 00	25.405.65	60 700 22	(25 200 22)	222	20 102 50
5208.000	Bldg Repair & Maint		25,500.00	25,195.65	60,788.33	(35,288.33)	238	20,187.59
		<b>5208 -</b> Totals	\$25,500.00	\$25,195.65	\$60,788.33	(\$35,288.33)	238%	\$20,187.59
5221	T		38,000.00	5,632.18	24 601 60	3,308.40	01	27,830.46
5221.000	Transportation/Vehicles	<b>5221 -</b> Totals	\$38,000.00	\$5,632.18	34,691.60 \$34,691.60	\$3,308.40	91 91%	\$27,830.46
			\$86,225.00	\$34,212.51	\$123,694.47	(\$37,469.47)	143%	\$69,935.76
		Department 047 - Senior Citizens Totals	\$1,492,592.58	\$227,593.20	\$1,474,896.09	\$17,696.49	99%	\$1,396,648.15
		Division <b>540 - Public Service</b> Totals	\$1,492,392.30	\$227,393.20	\$1,474,030.03	\$17,030.43	99 70	\$1,590,040.15
ı	Division 545 - Contingency							
5110	Department 050 - Contingend	EY .						
5110.004	Overtime		100,000.00	.00	.00	100,000.00	0	.00
7110.007	Sycialic	<b>5110 -</b> Totals <b>-</b>	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
5206		5220 - Totals	<b>4100,000.00</b>	40.00	45.50	+200,000.00	5 70	40.00
5206.000	Supplies		.00	.00	2,328.83	(2,328.83)	+++	16,467.55
20000	- Sphiles	<b>5206 -</b> Totals	\$0.00	\$0.00	\$2,328.83	(\$2,328.83)	+++	\$16,467.55
5212			4	1	, ,			
5212.000	Contracted/Purchased Serv		651,999.00	112,092.90	622,168.89	29,830.11	95	657,632.60
		<b>5212 -</b> Totals	\$651,999.00	\$112,092.90	\$622,168.89	\$29,830.11	95%	\$657,632.60
					988 8 398			



			Annual	MTD	YTD	Budget Less	% of	Prior Year			
Account A	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual			
Fund Category (	Governmental Funds										
Fund Type General Fund											
Fund 100 - General Fund											
EXPENSE											
Divisio	on 545 - Contingency										
	partment 050 - Contingency										
5221											
5221.000	Transportation/Vehicles		.00	.00	2,804.00	(2,804.00)	+++	1,067.61			
		<b>5221 -</b> Totals	\$0.00	\$0.00	\$2,804.00	(\$2,804.00)	+++	\$1,067.61			
5223											
5223.000	Tools & Small Equipment		.00	.00	316.92	(316.92)	+++	2,552.88			
		<b>5223 -</b> Totals	\$0.00	\$0.00	\$316.92	(\$316.92)	+++	\$2,552.88			
5227	B1 5		00	00	00						
5227.002 F	Rent-Equipment	FDDT Tabala	.00	.00.	.00	.00	+++ .	2,755.47			
5290		<b>5227 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,755.47			
	Other Expenses		.00	.00	1,396.59	(1 206 50)		24.60			
3290.000	Other Expenses	<b>5290 -</b> Totals	\$0.00	\$0.00	\$1,396.59	(1,396.59) (\$1,396.59)	+++	34.60 \$34.60			
		_	\$751,999.00	\$112,092.90	\$629,015.23	\$122,983.77	84%	\$680,510.71			
		Department 050 - Contingency Totals	\$751,999.00	\$112,092.90	\$629,015.23	\$122,983.77	84%	\$680,510.71			
Divisio	on 550 - Other	Division <b>545 - Contingency</b> Totals	4751,555.00	ψ11 <b>2,</b> 032.30	4023,013.23	ψ122,303.77	0470	\$000,510.71			
		_									
10000	partment 650 - Debt Payment Sub-Department 951 - General										
5295	Sub-Department 931 - General										
5295.000 I	Interest Expense		9,864.00	7,221.00	12,626.24	(2,762.24)	128	13,612.79			
		<b>5295 -</b> Totals	\$9,864.00	\$7,221.00	\$12,626.24	(\$2,762.24)	128%	\$13,612.79			
7301						* April Committee of the		.,,			
7301.000	Note Principal Payments		53,342.00	.00	22,309.77	31,032.23	42	23,831.44			
		<b>7301 -</b> Totals	\$53,342.00	\$0.00	\$22,309.77	\$31,032.23	42%	\$23,831.44			
		Sub-Department 951 - General Totals	\$63,206.00	\$7,221.00	\$34,936.01	\$28,269.99	55%	\$37,444.23			
9	Sub-Department 952 - School										
5297											
5297.000	Debt Admin Expense		.00	.00.	.00	.00	+++	1,020.00			
		<b>5297 -</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,020.00			
		Sub-Department 952 - School Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,020.00			
	D	pepartment 650 - Debt Payments Totals	\$63,206.00	\$7,221.00	\$34,936.01	\$28,269.99	55%	\$38,464.23			
	D	Department 650 - Debt Payments Totals	\$63,206.00	\$7,221.00	\$34,936.01	\$28,269.99	55%	\$38,464.23			



		Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Categor	ry Governmental Funds						
Fund Type	e General Fund						
Fund	100 - General Fund						
EXP	ENSE						
D	Division 550 - Other						
	Department 660 - Support Payments						
	Sub-Department 952 - School						
5208		150,000,00	141,809.29	150,000.00	.00	100	150,000.01
5208.000	Bldg Repair & Maint 5208 - Totals	150,000.00 \$150,000.00	\$141,809.29	\$150,000.00	\$0.00	100%	\$150,000.01
	<b>5208 -</b> Totals	\$150,000.00	\$141,005.25	\$150,000.00	φ0.00	100 70	4130,000.01
<b>5212</b> 5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	+++	272,483.35
5212.000	5212 - Totals		\$0.00	\$0.00	\$0.00	+++	\$272,483.35
5290		4.000	,	Mad 2000-00			
5290.000	Other Expenses	6,617,521.00	551,460.08	6,617,520.96	.04	100	6,717,520.92
3230.000	<b>5290 -</b> Totals	\$6,617,521.00	\$551,460.08	\$6,617,520.96	\$0.04	100%	\$6,717,520.92
	Sub-Department 952 - School Totals	\$6,767,521.00	\$693,269.37	\$6,767,520.96	\$0.04	100%	\$7,140,004.28
	Sub-Department 953 - Hospital						
5290	Sab Department PDD 1100pm						
5290.000	Other Expenses	109,429.00	.00	109,429.00	.00	100	131,972.77
	<b>5290 -</b> Totals		\$0.00	\$109,429.00	\$0.00	100%	\$131,972.77
	Sub-Department 953 - Hospital Totals		\$0.00	\$109,429.00	\$0.00	100%	\$131,972.77
	Department 660 - Support Payments Totals	\$6,876,950.00	\$693,269.37	\$6,876,949.96	\$0.04	100%	\$7,271,977.05
	Department 680 - Transfer to Other Funds						
7200				5 225 247 44	(464 760 44)	103	4 476 064 20
7200.000	Interfund Transfers Out	5,174,249.00	1,797,128.14	5,336,017.14	(161,768.14)	103	4,476,064.39
	<b>7200 -</b> Totals	+5 474 240 00	\$1,797,128.14	\$5,336,017.14	(\$161,768.14)	103% 103%	\$4,476,064.39 \$4,476,064.39
	Department 680 - Transfer to Other Funds Totals		\$1,797,128.14	\$5,336,017.14	(\$161,768.14)	103%	\$11,786,505.67
	Division 550 - Other Totals		\$2,497,618.51	\$12,247,903.11	(\$133,498.11)	98%	\$29,445,102.97
	EXPENSE TOTALS	\$30,149,038.58	\$4,710,210.09	\$29,397,426.23	\$751,612.35	90%	76.201,644,624
	Fund 100 - General Fund Totals	20 720 051 00	4,715,075.17	29,031,439.30	(300,488.30)	101%	28,974,229.47
	REVENUE TOTALS	20 140 030 50	4,710,210.09	29,397,426.23	751,612.35	98%	29,445,102.97
	EXPENSE TOTALS	5 50,149,050.50	7,710,210.09	25,557, 120.25	,51,012.05	2070	-5/1.10/202157



		Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Category	Governmental Funds						
Fund Type	General Fund Fund 100 - General Fund Net Gain (Loss)	(\$1,418,087.58)	\$4,865.08	(\$365,986.93)	\$1,052,100.65	26%	(\$470,873.50)
	Tund 100 - deneral Fund Net Gain (2035)	(\$1,110,007.50)	\$ 1,005.00	(\$303,300.33)	\$1,052,100.05	2078	(\$470,073.30)
	Fund Turns Comment Fund Totals						
	Fund Type General Fund Totals	28,730,951.00	4,715,075.17	29,031,439.30	(300,488.30)	101%	28,974,229.47
	REVENUE TOTALS	30,149,038.58	4,710,210.09	29,397,426.23			ACCOUNTS OF THE PROPERTY OF TH
	EXPENSE TOTALS				751,612.35	98%	29,445,102.97
	Fund Type General Fund Net Gain (Loss)	(\$1,418,087.58)	\$4,865.08	(\$365,986.93)	\$1,052,100.65	26%	(\$470,873.50)
	Fund Category Governmental Funds Totals						
	REVENUE TOTALS	28,730,951.00	4,715,075.17	29,031,439.30	(300,488.30)	101%	28,974,229.47
	EXPENSE TOTALS	30,149,038.58	4,710,210.09	29,397,426.23	751,612.35	98%	29,445,102.97
	Fund Category Governmental Funds Net Gain (Loss)	(\$1,418,087.58)	\$4,865.08	(\$365,986.93)	\$1,052,100.65	26%	(\$470,873.50)
	Grand Totals						
	REVENUE TOTALS	28,730,951.00	4,715,075.17	29,031,439.30	(300,488.30)	101%	28,974,229.47
	EXPENSE TOTALS	30,149,038.58	4,710,210.09	29,397,426.23	751,612.35	98%	29,445,102.97
	Grand Total Net Gain (Loss)	(\$1,418,087.58)	\$4,865.08	(\$365,986.93)	\$1,052,100.65	26%	(\$470,873.50)
	,			.,			(+/ 0.00)



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds					
Fund Type	General Fund					
Fund 10	00 - General Fund					
ASSET	TS .					
1010						
1010.001	Petty Cash		825.00	825.00	.00	.00
1010.002	Cash Drawers		1,275.00	1,275.00	.00	.00
		<b>1010 -</b> Totals	\$2,100.00	\$2,100.00	\$0.00	0.00%
1020						
1020.001	Checking Account- General		5,391,008.00	4,855,160.56	535,847.44	11.04
1020.002	Checking Account-Payroll		(19,174.59)	(36,150.69)	16,976.10	46.96
1020.003	Checking Account-C Card		43,370.16	34,611.47	8,758.69	25.31
1020.005	Checking Acct - CC Harbor		167,235.00	138,875.88	28,359.12	20.42
1020.010	Money Market - AML Pool		2,634,094.15	2,620,962.13	13,132.02	.50
1020.011	Money Market - FNBA Trust		12,106,430.71	10,580,896.61	1,525,534.10	14.42
		<b>1020 -</b> Totals	\$20,322,963.43	\$18,194,355.96	\$2,128,607.47	11.70%
1025						
1025.000	Investments		39,668,745.10	42,872,753.93	(3,204,008.83)	(7.47)
		<b>1025 -</b> Totals	\$39,668,745.10	\$42,872,753.93	(\$3,204,008.83)	(7.47%)
1027						
1027.000	Change in FMV-Investments		13,425.00	328,211.00	(314,786.00)	(95.91)
		<b>1027 -</b> Totals	\$13,425.00	\$328,211.00	(\$314,786.00)	(95.91%)
1030						
1030.100	Investment-Central Trea.		(49,719,674.51)	(51,371,565.48)	1,651,890.97	3.22
		<b>1030 -</b> Totals	(\$49,719,674.51)	(\$51,371,565.48)	\$1,651,890.97	3.22%
1050						
1050.000	Accts RecMisc Billing		31,094.55	32,774.37	(1,679.82)	(5.13)
1050.010	Accts RecUtility Billng		54,882.61	49,292.94	5,589.67	11.34
1050.025	Accts RecAmbulance		147,275.25	128,533.43	18,741.82	14.58
1050.030	Accts RecOther		94,139.83	.00	94,139.83	+++
1050.050	Accts RecCollections		909,026.93	853,029.53	55,997.40	6.56
1050.060	Accts Rec State		34,502.51	24,380.77	10,121.74	41.52
1050.070	Accts Rec Federal		125,780.80	735,281.62	(609,500.82)	(82.89)
1050.080	Accts RecSales Tax		2,885,666.71	2,580,854.30	304,812.41	11.81
1050.100	Interest Receivable		268,706.45	309,513.22	(40,806.77)	(13.18)
1050.200	Property Tax Receivable		62,072.63	45,649.81	16,422.82	35.98
1050.500	Interfund Receivable		1,339,602.18	248,019.02	1,091,583.16	440.12
1050.900	Allowance - Doubtful Acct		(909,026.93)	(853,029.53)	(55,997.40)	(6.56)
	Commence of the Commence of th	<b>1050 -</b> Totals	\$5,043,723.52	\$4,154,299.48	\$889,424.04	21.41%



			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Categor	y Governmental Funds					
Fund Type	General Fund					
Fund	100 - General Fund					
ASSI	ETS					
1060			200 000 00	250 000 00	(50.000.00)	
1060.020	Advances to Other Funds		200,000.00	250,000.00	(50,000.00)	(20.00)
1060.040	Advances to General Fund	1000 7-1-1-	(200,575.00)	(240,685.00)	40,110.00	16.66
1070		<b>1060 -</b> Totals	(\$575.00)	\$9,315.00	(\$9,890.00)	(106.17%)
1070	Notes Basel and		624 444 27	1 400 000 00	(775 505 72)	(55.40)
1070.010	Notes Receivable	1070 Tabels	624,414.27	1,400,000.00	(775,585.73)	(55.40)
1200		<b>1070 -</b> Totals	\$624,414.27	\$1,400,000.00	(\$775,585.73)	(55.40%)
<b>1200</b> 1200.010	Dronaid Evnences		1,134.49	7,883.34	(6 749 95)	(05.64)
1200.010	Prepaid Expenses	<b>1200 -</b> Totals	\$1,134.49	\$7,883.34	(6,748.85) (\$6,748.85)	(85.61)
		ASSETS TOTALS	\$15,956,256.30	\$15,597,353.23	\$358,903.07	(85.61%)
		ASSETS TOTALS	\$13,930,230.30	\$13,397,333.23	\$330,903.07	2.30%
	BILITIES AND FUND EQUITY					
<b>2010</b>	IABILITIES					
2010.005	Clearing Acct Collections		.00	561.50	(561.50)	(100.00)
2010.003	Clearing Acct Collections  Clearing Acct Ut. Payment		.00	150.00	(150.00)	(100.00)
2010.007	Clearing Acct Utility Donations		.00	61.00	(61.00)	(100.00)
2010.011	Clearing Acct Harb El Rev		(176.86)	.00	(176.86)	(100.00)
2010.012	Pcard Liability		177,787.04	154,143.23	23,643.81	15.34
2010.040	r card clabinty	<b>2010 -</b> Totals	\$177,610.18	\$154,915.73	\$22,694.45	14.65%
2020		2010 100015	\$177,010.10	413 1,313.73	ΨΖΖ,05 1. 15	14.0370
2020.000	Accounts Payable		412,471.19	250,533.99	161,937.20	64.64
2020.000	riccounts rayable	<b>2020 -</b> Totals	\$412,471.19	\$250,533.99	\$161,937.20	64.64%
2040			+ ·/ ··	4.00/00000	+101/30/110	0110170
2040.000	Citation Surcharge - St.		240.00	260.00	(20.00)	(7.69)
	<b>3</b>	<b>2040 -</b> Totals	\$240.00	\$260.00	(\$20.00)	(7.69%)
2050					(,,	(110570)
2050.001	Accrued Salaries/Wages		443,473.51	408,183.40	35,290.11	8.65
2050.002	Medicare Tax Payable		6,577.67	5,270.64	1,307.03	24.80
2050.003	Federal Inc Tax Payable		563.52	.00	563.52	+++
2050.004	PERS Payable		95,608.29	38,923.72	56,684.57	145.63
2050.005	SBS Insurance Payable		1,036.22	20.12	1,016.10	5,050.20
2050.006	Deferred Comp Payable		7,000.94	.00	7,000.94	+++
2050.007	Workers Comp Payable		40,600.96	54,387.90	(13,786.94)	(25.35)
2050.008	Other Payroll Withholding		1,186.35	.00	1,186.35	+++
2050.009	Union Dues Withheld		3,700.34	.00	3,700.34	+++
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			Current YTD	Prior Year		
Account	Account Description		Balance	Total Actual	Net Change	Change %
Fund Category	y Governmental Funds					
Fund Type	General Fund					
Fund :	100 - General Fund					
LIABI	ILITIES AND FUND EQUITY					
	ABILITIES					
2050.010	Health Insurance Withheld		21,633.05	(1,657.88)	23,290.93	1,404.86
2050.011	Life Insurance Withheld		1,402.22	(16.20)	1,418.42	8,755.68
2050.012	SBS Annuities Payable		141,234.62	28,351.12	112,883.50	398.16
2050.013	Health - Employer Payable		254,208.94	(6,672.50)	260,881.44	3,909.80
2050.014	Life - Employer Payable		147.42	(1.69)	149.11	8,823.08
2050.016	PERS Tier 4		114,690.49	37,992.73	76,697.76	201.87
		<b>2050 -</b> Totals	\$1,133,064.54	\$564,781.36	\$568,283.18	100.62%
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
		<b>2070 -</b> Totals	\$5,558.01	\$5,558.01	\$0.00	0.00%
2100						
2100.001	Deposits - Sales Tax		24,827.19	19,659.19	5,168.00	26.29
2100.002	Deposits - Security Bonds	-	5,000.00	26,000.00	(21,000.00)	(80.77)
		<b>2100 -</b> Totals	\$29,827.19	\$45,659.19	(\$15,832.00)	(34.67%)
2700						
2700.000	Deferred Revenue		1,789.07	5,170.65	(3,381.58)	(65.40)
2700.010	Deferred Revenue-Prop Tax	· .	22,544.66	31,614.56	(9,069.90)	(28.69)
		<b>2700 -</b> Totals	\$24,333.73	\$36,785.21	(\$12,451.48)	(33.85%)
		LIABILITIES TOTALS	\$1,783,104.84	\$1,058,493.49	\$724,611.35	68.46%
FU	JND 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)
		<b>2900 -</b> Totals	(\$103,687.73)	(\$95,609.60)	(\$8,078.13)	(8.45%)
2910						
2910.100	Designated-E911		449,004.00	316,981.00	132,023.00	41.65
		<b>2910 -</b> Totals	\$449,004.00	\$316,981.00	\$132,023.00	41.65%
2920						
2920.000	Undesignated/Re. Earnings	<u></u>	12,379,071.05	12,868,724.20	(489,653.15)	(3.80)
		<b>2920 -</b> Totals	\$12,379,071.05	\$12,868,724.20	(\$489,653.15)	(3.80%)
2965						
2965.000	P/Y Encumbrance Control		1,448,764.14	1,448,764.14	.00	.00
		<b>2965 -</b> Totals	\$1,448,764.14	\$1,448,764.14	\$0.00	0.00%



		Current YTD	Prior Year		
Account	Account Description	Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund 1	.00 - General Fund				
	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	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$14,173,151.46	\$14,538,859.74	(\$365,708.28)	(2.52%)
	LIABILITIES AND FUND EQUITY TOTALS	\$15,956,256.30	\$15,597,353.23	\$358,903.07	2.30%
	Fund 100 - General Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++