



















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

KPI Dashboard

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

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 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 100.0%)	Variance To FY2017 Plan	
Revenue:										
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	<u>454,509</u>	<u>1,094,733</u>	<u>703,060</u>	<u>456,269</u>	<u>2,708,571</u>	<u>2,925,822</u>	<u>(217,251)</u>	<u>2,860,330</u>	<u>(151,759)</u>	
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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Outlays:	<u>7,379,250</u>	<u>7,632,425</u>	<u>5,951,537</u>	<u>8,434,213</u>	<u>29,397,426</u>	<u>29,445,103</u>	<u>47,677</u>	<u>30,149,039</u>	<u>751,613</u>	
Surplus/(Shortfall) of Revenues Over Outlays	<u>4,524,105</u>	<u>(5,251,810)</u>	<u>1,063,536</u>	<u>(701,818)</u>	<u>(365,987)</u>	<u>(470,874)</u>	<u>104,887</u>	<u>(1,418,088)</u>	<u>1,052,101</u>	
	38.01%	-220.61%	15.16%		-1.26%	-1.63%	0.36%	-4.94%	3.68%	
					Controllable Costs:	17,149,522.66	17,658,596.00	509,073.34	18,034,634.00	885,111.34

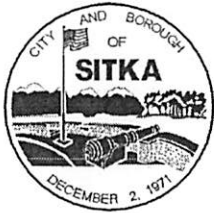
City and Borough of Sitka
 General Fund
 Income Statement
 For The Period From July 1, 2016 to June 30, 2017
 (Unaudited)

	<u>Jul-Sep 2016</u>	<u>Oct-Dec 2016</u>	<u>Jan-Mar 2017</u>	<u>Apr-Jun 2017</u>	<u>FY2017 YTD</u>	<u>FY2016 YTD</u>	<u>Variance To FY2016 YTD</u>
<u>General Fund Balance</u>							
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:	<u>29,882</u>	<u>2,634,521</u>	<u>(2,664,403)</u>	<u>278</u>	<u>278</u>	<u>353,342</u>	<u>(353,064)</u>
Ending Total General Fund Balance:	<u>19,092,847</u>	<u>16,475,558</u>	<u>14,874,691</u>	<u>14,173,151</u>	<u>14,173,151</u>	<u>14,538,860</u>	<u>(365,710)</u>
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:	<u>(136,689)</u>	<u>110,897</u>	<u>(617,996)</u>	<u>(1,783,105)</u>	<u>(1,783,105)</u>	<u>(1,004,106)</u>	<u>(778,999)</u>
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	<u>9,359,334</u>	<u>6,112,500</u>	<u>4,660,960</u>	<u>4,187,157</u>	<u>4,187,157</u>	<u>5,391,242</u>	<u>(1,204,085)</u>
Total General Fund Balance:	<u>19,092,847</u>	<u>16,475,558</u>	<u>14,874,691</u>	<u>14,173,151</u>	<u>14,173,151</u>	<u>14,538,860</u>	<u>(365,709)</u>

Fund 700 - General Capital Projects

Unspent Capital Project Working Capital Appropriations	FY2017 Working Capital Appropriations	Accounts Receivable			Fund 600 GFAAG Beginning CIP	FY2017 Expenses Added To Fund 600 CIP	Fund 600 GFAAG CIP Capitalized/ Expensed	Fund 600 GFAAG Ending CIP	Working Capital			Working Capital 6/30/2017
		Cash	State	Federal					A/P	Retainage	Other	
90576 - Easement/Trail Surveys	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90583 - City State Building Major Maintenance	\$ -	\$ 34,331.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,331.96
90598 - Indian River Trail Extension	\$ -	\$ 18,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,130.00
90679 - Baranof Warm Springs Trail & Stairway	\$ -	\$ 4,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400.00
90692 - Centennial Hall Reconstruction	\$ -	\$ 176,675.38	\$ -	\$ -	\$ 12,766,591.21	\$ 3,611,471.09	\$ (16,378,062.30)	\$ -	\$ -	\$ -	\$ -	\$ 176,675.38
90695 - Seawalk Part C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90696 - Centennial Hall Parking Lot	\$ -	\$ (1,102.10)	\$ -	\$ -	\$ 15,254.16	\$ 1,102.10	\$ (16,356.26)	\$ -	\$ 8,623.18	\$ -	\$ -	\$ (9,725.28)
90732 - Hollywood Way W/WW/Paving	\$ -	\$ (400.00)	\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ -	\$ -	\$ -	\$ (400.00)
90738 - Tony Hrebar Shooting Range Improvements	\$ -	\$ 25,808.00	\$ -	\$ -	\$ -	\$ 1,292.00	\$ (1,292.00)	\$ -	\$ 25,808.00	\$ -	\$ -	\$ -
90739 - Sitka Library Expansion	\$ -	\$ 201,331.53	\$ -	\$ -	\$ 6,480,198.49	\$ 108,625.44	\$ (6,588,823.93)	\$ -	\$ 10,871.72	\$ -	\$ -	\$ 190,459.81
90740 - Nelson Logging Road	\$ -	\$ (82,941.99)	\$ 82,941.99	\$ -	\$ 262,469.87	\$ 185,273.02	\$ -	\$ 447,742.89	\$ -	\$ -	\$ -	\$ (0.00)
90741 - Baranof Warm Springs Dock	\$ -	\$ (128,670.93)	\$ 164,313.97	\$ -	\$ 180,849.78	\$ 1,674,681.46	\$ (1,855,531.24)	\$ -	\$ 150,973.36	\$ -	\$ -	\$ (115,330.32)
90743 - Edgcombe 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 deGross 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	\$ (60,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
90834 - Crescent Harbor Playground	\$ 164,999	\$ 163,519.54	\$ -	\$ -	\$ -	\$ 1,479.46	\$ (1,479.46)	\$ -	\$ -	\$ -	\$ -	\$ -
Closed Project Funding Transferred in January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,308,666.00	\$ (1,308,666.00)	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 - No Job	\$ -	\$ 2,952.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,952.57
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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



Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
REVENUE							
Division 300 - Revenue							
Department 301 - Property Tax							
3011							
3011.001	Property Tax Levy	6,838,748.00	(66.35)	6,661,674.75	177,073.25	97	6,484,038.20
3011.002	Auto Tax	95,000.00	22,716.64	89,897.80	5,102.20	95	92,828.92
3011.003	Boat Tax	28,700.00	528.42	24,183.68	4,516.32	84	18,059.77
3011.004	Penalty and Interest	33,000.00	4,023.43	88,088.13	(55,088.13)	267	43,895.89
3011.006	Taxes Paid Voluntarily	49,000.00	41,503.03	55,495.98	(6,495.98)	113	13,943.72
3011 - Totals		\$7,044,448.00	\$68,705.17	\$6,919,340.34	\$125,107.66	98%	\$6,652,766.50
3012							
3012.000	Less Sr Citizen Exemption	(465,549.00)	.00	(465,190.00)	(359.00)	100	(449,795.00)
3012 - Totals		(\$465,549.00)	\$0.00	(\$465,190.00)	(\$359.00)	100%	(\$449,795.00)
Department 301 - 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							
3021							
3021.001	1st Qtr Calendar Yr Sales	1,577,000.00	38,116.16	1,693,923.88	(116,923.88)	107	1,646,411.68
3021.002	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
3021.003	3rd Qtr Calendar Yr Sales	3,953,844.00	2,153.29	3,819,348.87	134,495.13	97	3,444,099.56
3021.004	4th Qtr Calendar Yr Sales	1,760,000.00	30,248.72	1,758,350.93	1,649.07	100	1,743,860.17
3021.005	Previous Quarters Tax	50,000.00	14,336.80	59,769.84	(9,769.84)	120	83,505.53
3021.006	Penalty & Interest	57,750.00	38,697.68	99,096.30	(41,346.30)	172	97,334.16
3021.007	Discount	(10,400.00)	(3,484.08)	(12,509.47)	2,109.47	120	(14,972.43)
3021.008	Home Construction Refund	(3,000.00)	.00	(4,471.08)	1,471.08	149	(4,875.85)
3021.009	Other Sales Tax Revenue	10,500.00	363.32	9,205.20	1,294.80	88	9,361.99
3021.010	Fish Box Tax	133,300.00	44,031.42	120,411.42	12,888.58	90	173,530.00
3021 - 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							
3101							
3101.003	Revenue Sharing	573,737.00	.00	574,270.00	(533.00)	100	869,394.00
3101.005	Grant Revenue	85,130.00	5,447.03	20,325.67	64,804.33	24	14,343.00
3101.007	Liquor Licenses	13,000.00	9,100.00	24,250.00	(11,250.00)	187	25,125.00
3101.012	Public Library Assistance	6,600.00	.00	8,156.40	(1,556.40)	124	6,650.00
3101.016	Miscellaneous	50,000.00	.00	46,100.96	3,899.04	92	34,363.06
3101.017	PERS Relief	246,972.00	290,629.12	290,629.12	(43,657.12)	118	385,215.24



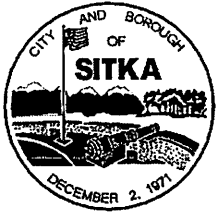
Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101.019	SAR reimbursement	1,000.00	.00	2,534.11	(1,534.11)	253	361.49
3101.030	Grant Revenue Pass Thru	124,999.00	.00	15,000.00	109,999.00	12	.00
3101 - 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 Revenue							
3151							
3151.001	Stumpage	.00	.00	.00	.00	+++	544,966.70
3151.002	Payment in Lieu of Taxes	566,200.00	642,767.97	684,271.00	(118,071.00)	121	756,443.77
3151.003	Grant Revenue	42,000.00	68,071.73	567,730.24	(525,730.24)	1,352	790,394.95
3151 - Totals		\$608,200.00	\$710,839.70	\$1,252,001.24	(\$643,801.24)	206%	\$2,091,805.42
Department 315 - Federal Revenue Totals		\$608,200.00	\$710,839.70	\$1,252,001.24	(\$643,801.24)	206%	\$2,091,805.42
3161							
3161.001	ARRA grants	70,000.00	9,546.56	41,618.35	28,381.65	59	55,392.18
3161 - 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							
3201							
3201.001	Building Permits	150,000.00	12,222.53	188,639.07	(38,639.07)	126	151,290.59
3201.002	Planning & Zoning Permits	6,200.00	.00	55,542.69	(49,342.69)	896	21,183.61
3201.003	Parking Permits	1,000.00	130.00	545.00	455.00	55	710.00
3201.004	Public Vehicle/Drivers	2,500.00	900.00	9,250.00	(6,750.00)	370	6,960.00
3201.006	Animal Licenses	5,000.00	.00	2,982.68	2,017.32	60	4,996.49
3201.007	Itinerant Business Licens	.00	.00	62.00	(62.00)	+++	40.00
3201.008	Miscellaneous	.00	50.00	652.00	(652.00)	+++	600.00
3201.011	Park & Rec. Fees	15,900.00	100.00	5,901.50	9,998.50	37	15,705.00
3201.012	Centennial Permit Fees	2,800.00	530.00	1,240.00	1,560.00	44	1,560.00
3201 - Totals		\$183,400.00	\$13,932.53	\$264,814.94	(\$81,414.94)	144%	\$203,045.69
Department 320 - Licenses & Permits Totals		\$183,400.00	\$13,932.53	\$264,814.94	(\$81,414.94)	144%	\$203,045.69
Department 330 - Services							
3301							
3301.003	Jail Contracts	300,000.00	.00	391,194.00	(91,194.00)	130	391,194.00
3301.004	DWI Jail Time Fees	3,200.00	(330.00)	.00	3,200.00	0	990.00
3301.005	Jail-Detox	8,500.00	990.00	9,680.00	(1,180.00)	114	11,675.00
3301.006	Impound/Storage Fees	6,700.00	340.00	4,484.40	2,215.60	67	4,840.00



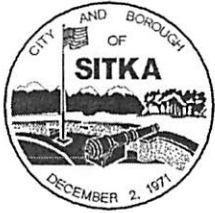
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
REVENUE							
Division 300 - Revenue							
Department 330 - Services							
3301.007	Police Other	21,130.00	1,853.37	6,063.67	15,066.33	29	(23,906.72)
3301.010	E911 Surcharge	201,600.00	7,788.93	180,210.38	21,389.62	89	185,909.05
3301 - Totals		\$541,130.00	\$10,642.30	\$591,632.45	(\$50,502.45)	109%	\$570,701.33
3302							
3302.000	Police Medical Billings	5,000.00	.00	9,401.10	(4,401.10)	188	6,122.31
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 - Totals		\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	\$200.00
3321							
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 - 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
3331 - 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 Revenue							
3454							
3454.000	Concessions	5,000.00	.00	2,266.87	2,733.13	45	2,784.06
3454 - Totals		\$5,000.00	\$0.00	\$2,266.87	\$2,733.13	45%	\$2,784.06
3491							
3491.000	Jobbing-Labor	730,000.00	204,291.39	636,224.89	93,775.11	87	738,269.89
3491 - Totals		\$730,000.00	\$204,291.39	\$636,224.89	\$93,775.11	87%	\$738,269.89
3492							
3492.000	Jobbing-Materials/Parts	.00	.00	1,000.00	(1,000.00)	+++	.00
3492 - Totals		\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	+++	\$0.00



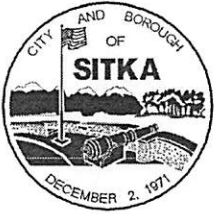
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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
REVENUE							
Division 300 - Revenue							
Department 340 - Operating Revenue							
3493							
3493.000	Jobbing-Equipment	.00	.00	1,419.00	(1,419.00)	+++	.00
	3493 - 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 of Prop & Investment							
3601							
3601.000	Rent - Land	209,000.00	12,348.06	194,018.34	14,981.66	93	204,938.09
	3601 - Totals	\$209,000.00	\$12,348.06	\$194,018.34	\$14,981.66	93%	\$204,938.09
3602							
3602.000	Rent - Building	9,600.00	800.00	9,600.00	.00	100	9,612.50
	3602 - Totals	\$9,600.00	\$800.00	\$9,600.00	\$0.00	100%	\$9,612.50
3603							
3603.000	Rent-Centennial Building	.00	18,155.00	52,992.07	(52,992.07)	+++	969.79
	3603 - Totals	\$0.00	\$18,155.00	\$52,992.07	(\$52,992.07)	+++	\$969.79
3604							
3604.000	Rent-Senior Center	2,100.00	100.00	905.00	1,195.00	43	2,898.25
	3604 - Totals	\$2,100.00	\$100.00	\$905.00	\$1,195.00	43%	\$2,898.25
3606							
3606.000	Rent-Tom Young Cabin	3,500.00	150.00	8,042.00	(4,542.00)	230	8,224.00
	3606 - Totals	\$3,500.00	\$150.00	\$8,042.00	(\$4,542.00)	230%	\$8,224.00
3610							
3610.000	Interest Income	450,000.00	41,835.23	402,364.02	47,635.98	89	478,527.25
	3610 - Totals	\$450,000.00	\$41,835.23	\$402,364.02	\$47,635.98	89%	\$478,527.25
3612							
3612.000	Change in FMV - Investmnt	.00	(343,231.00)	(343,231.00)	343,231.00	+++	(39,008.00)
	3612 - Totals	\$0.00	(\$343,231.00)	(\$343,231.00)	\$343,231.00	+++	(\$39,008.00)
3620							
3620.000	Sale of Fixed Assets	.00	.00	101.01	(101.01)	+++	1.00
	3620 - Totals	\$0.00	\$0.00	\$101.01	(\$101.01)	+++	\$1.00



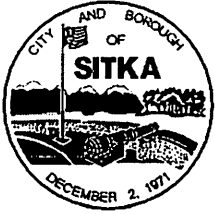
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
REVENUE							
Division 300 - Revenue							
Department 360 - Uses of Prop & Investment							
3635							
3635.000	Gravel & Rock Royalties	30,000.00	6,822.50	67,921.90	(37,921.90)	226	27,630.75
3635 - 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
3640 - Totals		\$1,800.00	\$98.56	\$2,129.63	(\$329.63)	118%	\$2,414.72
3650							
3650.000	City/St Bldg Cost Reimbur	112,900.00	30,311.14	129,734.46	(16,834.46)	115	117,853.23
3650 - 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							
3701							
3701.152	Interfund Bill NARCO	40,000.00	.00	.00	40,000.00	0	47,074.91
3701.200	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
3701.220	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
3701 - 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							
3801.000	Fines and Forfeits	143,600.00	4,163.15	70,993.43	72,606.57	49	84,914.55
3801 - Totals		\$143,600.00	\$4,163.15	\$70,993.43	\$72,606.57	49%	\$84,914.55



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
REVENUE							
Division 300 - Revenue							
Department 380 - Miscellaneous							
3804							
3804.000	Return Check Fee (NSF)	600.00	25.00	300.00	300.00	50	330.00
3804 - Totals		\$600.00	\$25.00	\$300.00	\$300.00	50%	\$330.00
3805							
3805.000	Cash, (Short)/Long	.00	(16.90)	(21.10)	21.10	+++	(231.47)
3805 - Totals		\$0.00	(\$16.90)	(\$21.10)	\$21.10	+++	(\$231.47)
3807							
3807.000	Miscellaneous	30,000.00	17,274.05	149,480.21	(119,480.21)	498	30,189.75
3807.100	Miscellaneous Grant Revenue	.00	1,088.39	1,088.39	(1,088.39)	+++	.00
3807 - Totals		\$30,000.00	\$18,362.44	\$150,568.60	(\$120,568.60)	502%	\$30,189.75
3808							
3808.000	Salary Reimbursement	.00	.00	75.00	(75.00)	+++	7,764.74
3808 - Totals		\$0.00	\$0.00	\$75.00	(\$75.00)	+++	\$7,764.74
3809							
3809.000	Donations	2,000.00	513.50	2,772.59	(772.59)	139	1,806.92
3809.001	Donation - Parks and Recreation	.00	.00	.00	.00	+++	20.00
3809 - Totals		\$2,000.00	\$513.50	\$2,772.59	(\$772.59)	139%	\$1,826.92
3811							
3811.000	Property Damage Reimburse	.00	.00	2,495.29	(2,495.29)	+++	55.00
3811 - Totals		\$0.00	\$0.00	\$2,495.29	(\$2,495.29)	+++	\$55.00
3820							
3820.000	Bad Debt Collected	.00	227.36	5,039.96	(5,039.96)	+++	16,713.32
3820 - Totals		\$0.00	\$227.36	\$5,039.96	(\$5,039.96)	+++	\$16,713.32
3850							
3850.000	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
Department 380 - Miscellaneous Totals		\$206,800.00	\$23,274.55	\$277,883.36	(\$71,083.36)	134%	\$175,554.83
Department 390 - Cash Basis Receipts							
3950							
3950.000	Interfund Transfers In	1,120,000.00	.00	1,120,000.00	.00	100	1,630,000.00
3950.194	Transfer In Comm Pass Tax	.00	.00	.00	.00	+++	253.00
3950.240	Transfer In Harbor	.00	.00	.00	.00	+++	100,000.00
3950.400	Transfer In Permanent Fd	1,298,821.00	.00	1,298,821.00	.00	100	1,195,852.00



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
REVENUE							
Division 300 - Revenue							
Department 390 - Cash Basis Receipts							
3950.410	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
3950 - Totals		\$3,761,887.00	\$2,234.52	\$3,755,907.96	\$5,979.04	100%	\$2,960,919.77
Department 390 - Cash 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
EXPENSE							
Division 500 - Administrative							
Department 001 - Administrator & Assembly							
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
5110 - 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
5120 - Totals		\$109,512.50	\$22,067.49	\$140,783.72	(\$31,271.22)	129%	\$114,834.23
5201							
5201.000	Training and Travel	18,560.00	4,099.11	26,181.29	(7,621.29)	141	22,919.73
5201 - 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



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 001 - Administrator & Assembly							
5204.001	Cell Phone Stipend	300.00	25.00	300.00	.00	100	300.00
5204 - Totals		\$800.00	\$401.14	\$5,405.45	(\$4,605.45)	676%	\$6,877.23
5206							
5206.000	Supplies	8,000.00	416.06	6,430.40	1,569.60	80	6,618.69
5206 - Totals		\$8,000.00	\$416.06	\$6,430.40	\$1,569.60	80%	\$6,618.69
5207							
5207.000	Repairs & Maintenance	780.00	.00	780.00	.00	100	780.00
5207 - Totals		\$780.00	\$0.00	\$780.00	\$0.00	100%	\$780.00
5211							
5211.000	Data Processing Fees	13,154.00	1,096.17	13,154.04	(.04)	100	13,836.00
5211 - Totals		\$13,154.00	\$1,096.17	\$13,154.04	(\$0.04)	100%	\$13,836.00
5212							
5212.000	Contracted/Purchased Serv	78,000.00	18,903.61	52,206.93	25,793.07	67	37,601.37
5212 - Totals		\$78,000.00	\$18,903.61	\$52,206.93	\$25,793.07	67%	\$37,601.37
5221							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	262.50
5221 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$262.50
5222							
5222.000	Postage	100.00	.00	79.15	20.85	79	6.74
5222 - Totals		\$100.00	\$0.00	\$79.15	\$20.85	79%	\$6.74
5224							
5224.000	Dues & Publications	16,840.00	.00	15,519.70	1,320.30	92	15,465.32
5224 - Totals		\$16,840.00	\$0.00	\$15,519.70	\$1,320.30	92%	\$15,465.32
5226							
5226.000	Advertising	5,000.00	4,635.91	16,708.77	(11,708.77)	334	492.75
5226 - Totals		\$5,000.00	\$4,635.91	\$16,708.77	(\$11,708.77)	334%	\$492.75
5288							
5288.000	Administrator Contingency	4,000.00	30.00	2,774.63	1,225.37	69	1,938.91
5288 - Totals		\$4,000.00	\$30.00	\$2,774.63	\$1,225.37	69%	\$1,938.91
5289							
5289.000	Mayor Contingency	4,000.00	.00	20.85	3,979.15	1	3,878.79
5289 - Totals		\$4,000.00	\$0.00	\$20.85	\$3,979.15	1%	\$3,878.79



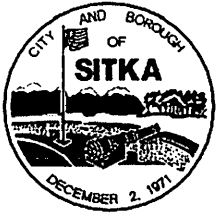
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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 001 - Administrator & Assembly							
5290							
5290.000	Other Expenses	43,500.00	5,110.63	8,915.99	34,584.01	20	15,842.03
5290 - 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
5110 - 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
5120 - Totals		\$111,097.58	\$20,791.90	\$129,412.30	(\$18,314.72)	116%	\$119,745.69
5201							
5201.000	Training and Travel	1,710.00	.00	1,709.76	.24	100	2,520.60
5201 - Totals		\$1,710.00	\$0.00	\$1,709.76	\$0.24	100%	\$2,520.60
5206							
5206.000	Supplies	3,156.00	349.90	2,077.43	1,078.57	66	2,196.06
5206 - Totals		\$3,156.00	\$349.90	\$2,077.43	\$1,078.57	66%	\$2,196.06
5211							
5211.000	Data Processing Fees	13,154.00	1,096.17	13,154.04	(.04)	100	13,836.00
5211 - Totals		\$13,154.00	\$1,096.17	\$13,154.04	(\$0.04)	100%	\$13,836.00
5212							
5212.000	Contracted/Purchased Serv	20,369.00	6,447.02	32,361.53	(11,992.53)	159	27,709.72
5212 - Totals		\$20,369.00	\$6,447.02	\$32,361.53	(\$11,992.53)	159%	\$27,709.72
5224							
5224.000	Dues & Publications	2,010.08	591.80	2,787.86	(777.78)	139	2,320.54
5224 - Totals		\$2,010.08	\$591.80	\$2,787.86	(\$777.78)	139%	\$2,320.54



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 001 - Administrator & Assembly							
Sub-Department 900 - Human Resources							
5290							
5290.000	Other Expenses	.00	.00	20.00	(20.00)	+++	79.40
	5290 - Totals	\$0.00	\$0.00	\$20.00	(\$20.00)	+++	\$79.40
	Sub-Department 900 - Human Resources Totals	\$311,513.42	\$47,115.51	\$329,796.72	(\$18,283.30)	106%	\$316,717.43
	Department 001 - Administrator & Assembly Totals	\$818,134.74	\$133,120.19	\$853,767.71	(\$35,632.97)	104%	\$746,619.36
Department 002 - Attorney							
5110							
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
5110.003	Sick Leave	.00	223.38	3,360.82	(3,360.82)	+++	4,265.86
5110.004	Overtime	.00	.00	.00	.00	+++	1,172.16
	5110 - Totals	\$177,559.83	\$16,812.34	\$145,428.58	\$32,131.25	82%	\$240,196.23
5120							
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
	5120 - 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
	5201 - 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
	5204 - Totals	\$360.00	\$55.76	\$1,249.46	(\$889.46)	347%	\$673.08



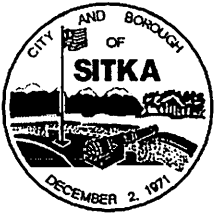
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 002 - Attorney							
5206							
5206.000	Supplies	1,245.00	70.00	679.92	565.08	55	1,407.94
	5206 - Totals	\$1,245.00	\$70.00	\$679.92	\$565.08	55%	\$1,407.94
5207							
5207.000	Repairs & Maintenance	800.00	.00	780.00	20.00	98	780.00
	5207 - Totals	\$800.00	\$0.00	\$780.00	\$20.00	98%	\$780.00
5211							
5211.000	Data Processing Fees	13,154.00	1,096.17	13,154.04	(.04)	100	13,836.00
	5211 - Totals	\$13,154.00	\$1,096.17	\$13,154.04	(\$0.04)	100%	\$13,836.00
5212							
5212.000	Contracted/Purchased Serv	.00	174.75	174.75	(174.75)	+++	11,380.55
	5212 - Totals	\$0.00	\$174.75	\$174.75	(\$174.75)	+++	\$11,380.55
5221							
5221.000	Transportation/Vehicles	1,800.00	75.00	1,200.00	600.00	67	1,725.00
	5221 - Totals	\$1,800.00	\$75.00	\$1,200.00	\$600.00	67%	\$1,725.00
5222							
5222.000	Postage	.00	14.16	93.36	(93.36)	+++	70.87
	5222 - Totals	\$0.00	\$14.16	\$93.36	(\$93.36)	+++	\$70.87
5223							
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	62.90
	5223 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62.90
5224							
5224.000	Dues & Publications	400.00	11.55	1,000.05	(600.05)	250	1,786.45
	5224 - Totals	\$400.00	\$11.55	\$1,000.05	(\$600.05)	250%	\$1,786.45
5225							
5225.000	Legal Expenditures	170,000.00	(51,659.78)	374,958.78	(204,958.78)	221	198,963.57
	5225 - Totals	\$170,000.00	(\$51,659.78)	\$374,958.78	(\$204,958.78)	221%	\$198,963.57
5226							
5226.000	Advertising	.00	652.80	1,245.30	(1,245.30)	+++	4,949.52
	5226 - Totals	\$0.00	\$652.80	\$1,245.30	(\$1,245.30)	+++	\$4,949.52
5280							
5280.000	Public Defender Fees	.00	510.00	510.00	(510.00)	+++	3,551.75
	5280 - Totals	\$0.00	\$510.00	\$510.00	(\$510.00)	+++	\$3,551.75



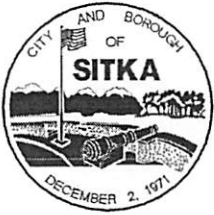
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 002 - Attorney							
5290							
5290.000	Other Expenses	.00	.00	.00	.00	+++	126.22
5290 - 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							
5110							
5110.001	Regular Salaries/Wages	144,043.11	13,267.20	130,272.08	13,771.03	90	137,371.79
5110.002	Holidays	.00	.00	1,423.40	(1,423.40)	+++	2,303.26
5110.003	Sick Leave	.00	1,664.80	5,513.48	(5,513.48)	+++	2,541.27
5110.010	Temp Wages	51,000.00	1,333.50	14,546.00	36,454.00	29	.00
5110 - Totals		\$195,043.11	\$16,265.50	\$151,754.96	\$43,288.15	78%	\$142,216.32
5120							
5120.001	Annual Leave	5,429.00	3,329.60	15,455.68	(10,026.68)	285	11,553.05
5120.002	SBS	9,279.06	1,207.30	10,341.89	(1,062.83)	111	9,853.03
5120.003	Medicare	2,194.89	285.59	2,446.31	(251.42)	111	2,330.64
5120.004	PERS	37,362.43	10,793.48	39,854.71	(2,492.28)	107	42,715.46
5120.005	Health Insurance	48,173.04	4,487.01	48,792.81	(619.77)	101	40,738.18
5120.006	Life Insurance	28.32	2.36	28.32	.00	100	28.88
5120.007	Workmen's Compensation	831.87	112.27	948.35	(116.48)	114	846.75
5120 - Totals		\$103,298.61	\$20,217.61	\$117,868.07	(\$14,569.46)	114%	\$108,065.99
5201							
5201.000	Training and Travel	7,275.00	1,119.27	7,373.79	(98.79)	101	8,605.52
5201 - Totals		\$7,275.00	\$1,119.27	\$7,373.79	(\$98.79)	101%	\$8,605.52
5204							
5204.000	Telephone	100.00	30.76	558.42	(458.42)	558	951.55
5204.001	Cell Phone Stipend	300.00	25.00	300.00	.00	100	.00
5204 - Totals		\$400.00	\$55.76	\$858.42	(\$458.42)	215%	\$951.55
5206							
5206.000	Supplies	8,500.00	23.00	5,535.24	2,964.76	65	7,798.07
5206 - Totals		\$8,500.00	\$23.00	\$5,535.24	\$2,964.76	65%	\$7,798.07
5207							
5207.000	Repairs & Maintenance	780.00	.00	780.00	.00	100	780.00
5207 - Totals		\$780.00	\$0.00	\$780.00	\$0.00	100%	\$780.00



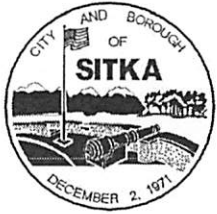
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 003 - Municipal Clerk							
5211							
5211.000	Data Processing Fees	17,049.00	1,420.75	17,049.00	.00	100	18,648.00
5211 - Totals		\$17,049.00	\$1,420.75	\$17,049.00	\$0.00	100%	\$18,648.00
5212							
5212.000	Contracted/Purchased Serv	35,400.00	2,517.50	23,582.45	11,817.55	67	28,129.60
5212 - Totals		\$35,400.00	\$2,517.50	\$23,582.45	\$11,817.55	67%	\$28,129.60
5221							
5221.000	Transportation/Vehicles	900.00	75.00	900.00	.00	100	637.50
5221 - 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
5222 - Totals		\$100.00	\$0.00	\$39.50	\$60.50	40%	\$62.95
5224							
5224.000	Dues & Publications	8,900.00	275.50	5,550.10	3,349.90	62	6,645.20
5224 - Totals		\$8,900.00	\$275.50	\$5,550.10	\$3,349.90	62%	\$6,645.20
5226							
5226.000	Advertising	28,000.00	4,881.35	33,677.45	(5,677.45)	120	31,601.40
5226 - Totals		\$28,000.00	\$4,881.35	\$33,677.45	(\$5,677.45)	120%	\$31,601.40
5227							
5227.001	Rent-Buildings	14,500.00	78.70	14,428.76	71.24	100	19,860.96
5227 - Totals		\$14,500.00	\$78.70	\$14,428.76	\$71.24	100%	\$19,860.96
5290							
5290.000	Other Expenses	.00	.00	.00	.00	+++	123.99
5290 - 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
5110 - Totals		\$838,104.36	\$76,162.26	\$734,447.31	\$103,657.05	88%	\$810,789.49



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 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
5120 - 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
5201 - Totals		\$17,090.00	\$628.80	\$17,522.99	(\$432.99)	103%	\$25,951.48
5204							
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
5204 - 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
5206 - Totals		\$14,100.00	\$435.80	\$7,956.72	\$6,143.28	56%	\$12,761.74
5207							
5207.000	Repairs & Maintenance	1,000.00	.00	.00	1,000.00	0	.00
5207 - Totals		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5211							
5211.000	Data Processing Fees	133,549.00	11,129.08	133,548.96	.04	100	129,924.00
5211 - Totals		\$133,549.00	\$11,129.08	\$133,548.96	\$0.04	100%	\$129,924.00
5212							
5212.000	Contracted/Purchased Serv	176,916.61	10,441.82	180,013.46	(3,096.85)	102	104,713.23
5212 - Totals		\$176,916.61	\$10,441.82	\$180,013.46	(\$3,096.85)	102%	\$104,713.23
5222							
5222.000	Postage	.00	.00	30.20	(30.20)	+++	.00
5222 - Totals		\$0.00	\$0.00	\$30.20	(\$30.20)	+++	\$0.00
5223							
5223.000	Tools & Small Equipment	500.00	.00	.00	500.00	0	.00
5223 - Totals		\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 004 - Finance							
5224							
5224.000	Dues & Publications	590.00	95.00	541.20	48.80	92	685.00
	5224 - Totals	\$590.00	\$95.00	\$541.20	\$48.80	92%	\$685.00
5226							
5226.000	Advertising	6,800.00	.00	3,141.85	3,658.15	46	20,392.07
	5226 - Totals	\$6,800.00	\$0.00	\$3,141.85	\$3,658.15	46%	\$20,392.07
5290							
5290.000	Other Expenses	.00	12.62	537.62	(537.62)	+++	(14,666.67)
	5290 - 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							
5110.001	Regular Salaries/Wages	188,597.94	16,659.04	162,304.01	26,293.93	86	162,801.00
5110.002	Holidays	.00	785.40	8,316.84	(8,316.84)	+++	8,034.16
5110.003	Sick Leave	.00	392.57	6,409.26	(6,409.26)	+++	5,216.87
5110.010	Temp Wages	25,102.00	.00	17,104.00	7,998.00	68	.00
	5110 - Totals	\$213,699.94	\$17,837.01	\$194,134.11	\$19,565.83	91%	\$176,052.03
5120							
5120.001	Annual Leave	5,859.00	5,558.92	17,019.15	(11,160.15)	290	10,696.54
5120.002	SBS	15,543.05	1,441.83	13,035.65	2,507.40	84	11,546.29
5120.003	Medicare	3,676.62	341.05	3,083.48	593.14	84	2,737.35
5120.004	PERS	48,450.33	13,676.56	50,168.58	(1,718.25)	104	51,859.84
5120.005	Health Insurance	58,059.24	5,410.39	58,827.82	(768.58)	101	51,492.44
5120.006	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
	5120 - Totals	\$133,024.20	\$26,564.85	\$143,343.68	(\$10,319.48)	108%	\$129,387.08
5201							
5201.000	Training and Travel	4,800.00	601.39	4,450.03	349.97	93	7,429.86
	5201 - Totals	\$4,800.00	\$601.39	\$4,450.03	\$349.97	93%	\$7,429.86
5204							
5204.000	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
	5204 - Totals	\$300.00	\$111.52	\$734.56	(\$434.56)	245%	\$575.00



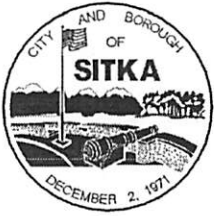
Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 005 - Assessing							
5206							
5206.000	Supplies	3,000.00	216.35	1,381.29	1,618.71	46	2,402.97
	5206 - Totals	\$3,000.00	\$216.35	\$1,381.29	\$1,618.71	46%	\$2,402.97
5207							
5207.000	Repairs & Maintenance	1,850.00	.00	2,247.50	(397.50)	121	690.00
	5207 - Totals	\$1,850.00	\$0.00	\$2,247.50	(\$397.50)	121%	\$690.00
5211							
5211.000	Data Processing Fees	19,731.00	1,644.25	19,731.00	.00	100	22,956.00
	5211 - Totals	\$19,731.00	\$1,644.25	\$19,731.00	\$0.00	100%	\$22,956.00
5212							
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	+++	2,247.50
	5212 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,247.50
5221							
5221.000	Transportation/Vehicles	2,300.00	182.00	2,184.00	116.00	95	825.00
	5221 - Totals	\$2,300.00	\$182.00	\$2,184.00	\$116.00	95%	\$825.00
5222							
5222.000	Postage	5,100.00	.00	2,295.33	2,804.67	45	4,384.03
	5222 - 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
	5223 - 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
	5224 - 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
	5226 - 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
	5290 - 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



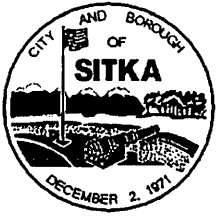
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 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
5110 - 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
5120 - 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
5201 - 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	300.00	.00	.00	300.00	0	.00
5204 - 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
5206 - Totals		\$5,500.00	\$2,426.45	\$5,184.92	\$315.08	94%	\$5,528.85
5207							
5207.000	Repairs & Maintenance	825.00	.00	825.00	.00	100	.00
5207 - 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
5211 - 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
5212 - Totals		\$61,586.67	\$14,494.98	\$61,585.78	\$0.89	100%	\$13,427.99



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 006 - Planning							
5222							
5222.000	Postage	.00	.00	.00	.00	+++	14.03
	5222 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14.03
5223							
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	1,992.78
	5223 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,992.78
5224							
5224.000	Dues & Publications	900.00	660.00	1,456.00	(556.00)	162	645.00
	5224 - Totals	\$900.00	\$660.00	\$1,456.00	(\$556.00)	162%	\$645.00
5226							
5226.000	Advertising	.00	.00	.00	.00	+++	601.20
	5226 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$601.20
5290							
5290.000	Other Expenses	1,200.00	178.48	866.02	333.98	72	3,320.49
	5290 - 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							
Sub-Department 801 - 100 Lincoln St Bldg							
5203							
5203.001	Electric	41,000.00	7,507.32	55,119.38	(14,119.38)	134	38,998.24
	5203 - Totals	\$41,000.00	\$7,507.32	\$55,119.38	(\$14,119.38)	134%	\$38,998.24
5204							
5204.000	Telephone	7,800.00	.00	.00	7,800.00	0	87,154.82
	5204 - Totals	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0%	\$87,154.82
5205							
5205.000	Insurance	72,385.00	.00	72,517.22	(132.22)	100	66,849.32
	5205 - Totals	\$72,385.00	\$0.00	\$72,517.22	(\$132.22)	100%	\$66,849.32
5206							
5206.000	Supplies	10,000.00	2,520.11	11,785.20	(1,785.20)	118	12,759.09
	5206 - Totals	\$10,000.00	\$2,520.11	\$11,785.20	(\$1,785.20)	118%	\$12,759.09



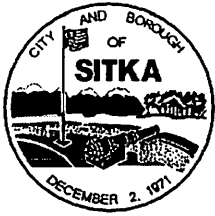
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 007 - General Office							
Sub-Department 801 - 100 Lincoln St Bldg							
5207							
5207.000	Repairs & Maintenance	2,150.00	550.00	2,100.00	50.00	98	1,550.00
	5207 - Totals	\$2,150.00	\$550.00	\$2,100.00	\$50.00	98%	\$1,550.00
5208							
5208.000	Bldg Repair & Maint	35,000.00	14,293.76	35,796.67	(796.67)	102	46,743.63
	5208 - Totals	\$35,000.00	\$14,293.76	\$35,796.67	(\$796.67)	102%	\$46,743.63
5212							
5212.000	Contracted/Purchased Serv	34,800.00	2,833.00	33,996.00	804.00	98	33,996.00
	5212 - Totals	\$34,800.00	\$2,833.00	\$33,996.00	\$804.00	98%	\$33,996.00
5221							
5221.000	Transportation/Vehicles	.00	76.11	176.99	(176.99)	+++	.00
	5221 - 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
	5222 - Totals	\$35,000.00	\$3,760.46	\$15,987.27	\$19,012.73	46%	\$26,192.08
5227							
5227.002	Rent-Equipment	7,201.00	1,700.03	8,850.15	(1,649.15)	123	5,550.09
	5227 - 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
	5231 - Totals	\$75,500.00	\$1,950.94	\$84,643.47	(\$9,143.47)	112%	\$75,117.41
5290							
5290.000	Other Expenses	(56,818.00)	.00	38,569.15	(95,387.15)	(68)	31,543.56
	5290 - Totals	(\$56,818.00)	\$0.00	\$38,569.15	(\$95,387.15)	(68%)	\$31,543.56
	Sub-Department 801 - 100 Lincoln St Bldg Totals	\$264,018.00	\$35,191.73	\$359,541.50	(\$95,523.50)	136%	\$426,454.24
	Sub-Department 802 - 304 Lake St Building						
5203							
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



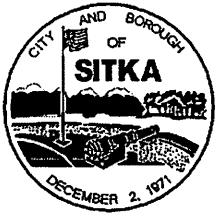
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 500 - Administrative							
Department 007 - General Office							
Sub-Department 802 - 304 Lake St Building							
5203.006	Interruptable electric	.00	2,937.38	21,481.58	(21,481.58)	+++	15,112.13
5203 - 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
5204 - 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
5208 - Totals		\$24,800.00	\$8,201.97	\$34,434.06	(\$9,634.06)	139%	\$51,068.05
5212							
5212.000	Contracted/Purchased Serv	54,000.00	4,448.81	53,385.72	614.28	99	53,208.68
5212 - 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							
5212							
5212.000	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	63,000.00	.00	63,000.00	.00	100	.00
5212 - Totals		\$171,000.00	\$0.00	\$171,000.00	\$0.00	100%	\$190,000.00
5228							
5228.000	Donations	100,000.00	.00	95,001.00	4,999.00	95	142,500.00
5228.001	Pass through grants	49,804.00	4,359.21	34,651.73	15,152.27	70	19,941.98
5228 - Totals		\$149,804.00	\$4,359.21	\$129,652.73	\$20,151.27	87%	\$162,441.98
5290							
5290.000	Other Expenses	.00	.00	100.00	(100.00)	+++	25,509.43
5290 - Totals		\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$25,509.43
Department 008 - Other Expenditures Totals		\$320,804.00	\$4,359.21	\$300,752.73	\$20,051.27	94%	\$377,951.41
Division 500 - Administrative Totals		\$5,016,536.45	\$532,050.09	\$5,115,781.01	(\$99,244.56)	102%	\$5,110,511.02



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 520 - Public Safety							
Department 021 - Police							
Sub-Department 800 - Administration							
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
5110 - Totals		\$156,958.00	\$17,075.36	\$198,540.14	(\$41,582.14)	126%	\$162,938.35
5120							
5120.001	Annual Leave	7,593.00	372.64	15,809.95	(8,216.95)	208	25,808.31
5120.002	SBS	10,142.00	1,074.16	13,070.86	(2,928.86)	129	11,134.74
5120.003	Medicare	2,399.00	254.09	3,128.31	(729.31)	130	2,633.83
5120.004	PERS	42,039.00	12,597.84	51,521.33	(9,482.33)	123	47,277.30
5120.005	Health Insurance	38,931.40	3,627.44	53,674.75	(14,743.35)	138	36,473.65
5120.006	Life Insurance	23.00	1.85	29.28	(6.28)	127	24.21
5120.007	Workmen's Compensation	5,386.00	590.83	7,168.12	(1,782.12)	133	4,733.46
5120 - Totals		\$106,513.40	\$18,518.85	\$144,402.60	(\$37,889.20)	136%	\$128,085.50
5201							
5201.000	Training and Travel	20,000.00	623.02	17,155.95	2,844.05	86	13,816.89
5201 - Totals		\$20,000.00	\$623.02	\$17,155.95	\$2,844.05	86%	\$13,816.89
5202							
5202.000	Uniforms	1,000.00	4,008.74	5,423.19	(4,423.19)	542	2,007.30
5202 - Totals		\$1,000.00	\$4,008.74	\$5,423.19	(\$4,423.19)	542%	\$2,007.30
5204							
5204.000	Telephone	86,150.00	8,805.48	103,534.74	(17,384.74)	120	123,368.01
5204.001	Cell Phone Stipend	.00	.00	.00	.00	+++	75.00
5204 - Totals		\$86,150.00	\$8,805.48	\$103,534.74	(\$17,384.74)	120%	\$123,443.01
5205							
5205.000	Insurance	107,750.00	.00	47,014.58	60,735.42	44	75,835.09
5205 - Totals		\$107,750.00	\$0.00	\$47,014.58	\$60,735.42	44%	\$75,835.09
5206							
5206.000	Supplies	10,000.00	602.21	8,130.03	1,869.97	81	11,769.61
5206 - Totals		\$10,000.00	\$602.21	\$8,130.03	\$1,869.97	81%	\$11,769.61



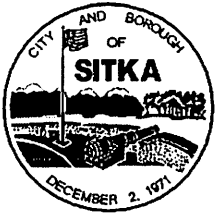
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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 520 - Public Safety							
Department 021 - Police							
Sub-Department 800 - Administration							
5207							
5207.000	Repairs & Maintenance	2,000.00	239.98	795.98	1,204.02	40	1,457.50
	5207 - Totals	\$2,000.00	\$239.98	\$795.98	\$1,204.02	40%	\$1,457.50
5208							
5208.000	Bldg Repair & Maint	7,500.00	1,179.06	5,974.58	1,525.42	80	7,445.69
	5208 - Totals	\$7,500.00	\$1,179.06	\$5,974.58	\$1,525.42	80%	\$7,445.69
5211							
5211.000	Data Processing Fees	222,649.00	18,554.08	222,648.96	.04	100	244,752.00
	5211 - Totals	\$222,649.00	\$18,554.08	\$222,648.96	\$0.04	100%	\$244,752.00
5212							
5212.000	Contracted/Purchased Serv	79,617.00	1,096.90	29,155.93	50,461.07	37	38,498.49
	5212 - Totals	\$79,617.00	\$1,096.90	\$29,155.93	\$50,461.07	37%	\$38,498.49
5214							
5214.000	Interdepartment Services	.00	.00	1,410.40	(1,410.40)	+++	.00
	5214 - Totals	\$0.00	\$0.00	\$1,410.40	(\$1,410.40)	+++	\$0.00
5221							
5221.000	Transportation/Vehicles	.00	75.00	1,395.97	(1,395.97)	+++	1,350.00
	5221 - Totals	\$0.00	\$75.00	\$1,395.97	(\$1,395.97)	+++	\$1,350.00
5222							
5222.000	Postage	.00	.00	.00	.00	+++	19.43
	5222 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19.43
5223							
5223.000	Tools & Small Equipment	12,000.00	772.12	10,819.57	1,180.43	90	11,141.70
	5223 - Totals	\$12,000.00	\$772.12	\$10,819.57	\$1,180.43	90%	\$11,141.70
5224							
5224.000	Dues & Publications	2,500.00	.00	1,997.54	502.46	80	3,006.15
	5224 - Totals	\$2,500.00	\$0.00	\$1,997.54	\$502.46	80%	\$3,006.15
5226							
5226.000	Advertising	5,600.00	80.98	5,164.61	435.39	92	10,670.05
	5226 - Totals	\$5,600.00	\$80.98	\$5,164.61	\$435.39	92%	\$10,670.05
5227							
5227.001	Rent-Buildings	13,653.00	1,175.00	12,747.88	905.12	93	13,074.00



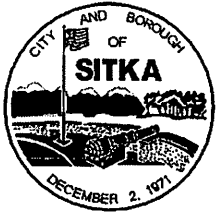
Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 520 - Public Safety							
Department 021 - Police							
Sub-Department 800 - Administration							
5227.002	Rent-Equipment	600.00	.00	.00	600.00	0	300.00
5227 - 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
5290 - Totals		\$19,000.00	\$2,362.69	\$17,192.79	\$1,807.21	90%	\$4,399.55
Sub-Department 800 - 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	146,952.00	17,967.28	232,689.65	(85,737.65)	158	225,339.42
5110 - 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	.00	.00	6,148.28	(6,148.28)	+++	4,741.75
5120 - Totals		\$950,632.05	\$133,833.94	\$908,018.12	\$42,613.93	96%	\$971,381.59
5201							
5201.000	Training and Travel	25,000.00	1,451.98	24,669.32	330.68	99	34,144.57
5201 - Totals		\$25,000.00	\$1,451.98	\$24,669.32	\$330.68	99%	\$34,144.57
5202							
5202.000	Uniforms	19,400.00	11,011.26	20,377.23	(977.23)	105	20,294.55
5202 - Totals		\$19,400.00	\$11,011.26	\$20,377.23	(\$977.23)	105%	\$20,294.55



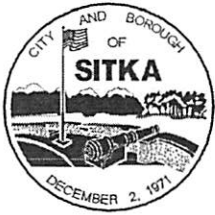
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 520 - Public Safety							
Department 021 - Police							
Sub-Department 803 - Patrol							
5204							
5204.001	Cell Phone Stipend	1,500.00	75.00	1,100.00	400.00	73	1,475.00
5204 - Totals		\$1,500.00	\$75.00	\$1,100.00	\$400.00	73%	\$1,475.00
5206							
5206.000	Supplies	14,000.00	670.18	13,411.92	588.08	96	18,415.96
5206 - Totals		\$14,000.00	\$670.18	\$13,411.92	\$588.08	96%	\$18,415.96
5207							
5207.000	Repairs & Maintenance	800.00	862.00	862.00	(62.00)	108	538.57
5207 - Totals		\$800.00	\$862.00	\$862.00	(\$62.00)	108%	\$538.57
5212							
5212.000	Contracted/Purchased Serv	5,000.00	396.69	4,375.33	624.67	88	4,248.90
5212 - Totals		\$5,000.00	\$396.69	\$4,375.33	\$624.67	88%	\$4,248.90
5221							
5221.000	Transportation/Vehicles	113,000.00	16,476.19	129,736.69	(16,736.69)	115	117,667.06
5221 - Totals		\$113,000.00	\$16,476.19	\$129,736.69	(\$16,736.69)	115%	\$117,667.06
5223							
5223.000	Tools & Small Equipment	7,500.00	133.33	7,234.49	265.51	96	9,959.38
5223 - Totals		\$7,500.00	\$133.33	\$7,234.49	\$265.51	96%	\$9,959.38
5226							
5226.000	Advertising	.00	.00	4,736.10	(4,736.10)	+++	3,982.26
5226 - Totals		\$0.00	\$0.00	\$4,736.10	(\$4,736.10)	+++	\$3,982.26
5290							
5290.000	Other Expenses	6,000.00	80.00	11,128.36	(5,128.36)	185	11,343.32
5290 - Totals		\$6,000.00	\$80.00	\$11,128.36	(\$5,128.36)	185%	\$11,343.32
Sub-Department 803 - Patrol Totals		\$2,511,125.02	\$275,721.27	\$2,253,145.90	\$257,979.12	90%	\$2,449,136.34
Sub-Department 804 - Services							
5110							
5110.001	Regular Salaries/Wages	299,908.64	20,467.32	235,803.41	64,105.23	79	232,470.62
5110.002	Holidays	.00	1,128.96	15,636.24	(15,636.24)	+++	14,882.40
5110.004	Overtime	.00	4,341.37	37,250.49	(37,250.49)	+++	30,062.02
5110 - Totals		\$299,908.64	\$25,937.65	\$288,690.14	\$11,218.50	96%	\$277,415.04



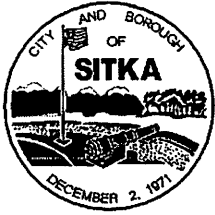
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 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
5120 - 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
5201 - Totals		\$10,500.00	\$8,356.24	\$12,613.67	(\$2,113.67)	120%	\$6,662.46
5202							
5202.000	Uniforms	2,400.00	.00	.00	2,400.00	0	630.88
5202 - Totals		\$2,400.00	\$0.00	\$0.00	\$2,400.00	0%	\$630.88
5206							
5206.000	Supplies	7,000.00	991.61	6,826.81	173.19	98	6,725.18
5206 - Totals		\$7,000.00	\$991.61	\$6,826.81	\$173.19	98%	\$6,725.18
5212							
5212.000	Contracted/Purchased Serv	.00	.00	265.00	(265.00)	+++	.00
5212 - Totals		\$0.00	\$0.00	\$265.00	(\$265.00)	+++	\$0.00
5222							
5222.000	Postage	4,000.00	827.10	3,860.30	139.70	97	3,812.73
5222 - Totals		\$4,000.00	\$827.10	\$3,860.30	\$139.70	97%	\$3,812.73
5223							
5223.000	Tools & Small Equipment	1,000.00	.00	979.00	21.00	98	472.59
5223 - Totals		\$1,000.00	\$0.00	\$979.00	\$21.00	98%	\$472.59
5226							
5226.000	Advertising	.00	2,774.60	3,399.90	(3,399.90)	+++	.00
5226 - Totals		\$0.00	\$2,774.60	\$3,399.90	(\$3,399.90)	+++	\$0.00
5290							
5290.000	Other Expenses	5,000.00	2,135.00	7,834.00	(2,834.00)	157	7,575.65
5290 - Totals		\$5,000.00	\$2,135.00	\$7,834.00	(\$2,834.00)	157%	\$7,575.65



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 520 - Public Safety							
Department 021 - Police							
	Sub-Department 804 - Services Totals	\$548,779.13	\$71,352.43	\$548,985.67	(\$206.54)	100%	\$512,170.61
	Sub-Department 805 - Animal Control						
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
	5110 - 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
	5120 - 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
	5201 - 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
	5202 - 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
	5203 - 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
	5204 - 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
	5206 - Totals	\$4,500.00	\$314.94	\$3,699.68	\$800.32	82%	\$4,116.99



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 520 - Public Safety							
Department 021 - Police							
Sub-Department 805 - Animal Control							
5207							
5207.000	Repairs & Maintenance	1,000.00	226.51	475.93	524.07	48	256.95
	5207 - Totals	\$1,000.00	\$226.51	\$475.93	\$524.07	48%	\$256.95
5208							
5208.000	Bldg Repair & Maint	11,800.00	427.25	3,221.18	8,578.82	27	20,813.16
	5208 - Totals	\$11,800.00	\$427.25	\$3,221.18	\$8,578.82	27%	\$20,813.16
5212							
5212.000	Contracted/Purchased Serv	5,800.00	400.00	7,394.23	(1,594.23)	127	6,081.92
	5212 - Totals	\$5,800.00	\$400.00	\$7,394.23	(\$1,594.23)	127%	\$6,081.92
5221							
5221.000	Transportation/Vehicles	5,400.00	964.13	3,580.39	1,819.61	66	9,087.26
	5221 - Totals	\$5,400.00	\$964.13	\$3,580.39	\$1,819.61	66%	\$9,087.26
5223							
5223.000	Tools & Small Equipment	.00	.00	20.27	(20.27)	+++	.00
	5223 - Totals	\$0.00	\$0.00	\$20.27	(\$20.27)	+++	\$0.00
5224							
5224.000	Dues & Publications	200.00	.00	25.00	175.00	13	35.00
	5224 - Totals	\$200.00	\$0.00	\$25.00	\$175.00	13%	\$35.00
5226							
5226.000	Advertising	300.00	.00	.00	300.00	0	.00
	5226 - Totals	\$300.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
5290							
5290.000	Other Expenses	1,000.00	1,559.18	1,559.18	(559.18)	156	1,050.00
	5290 - Totals	\$1,000.00	\$1,559.18	\$1,559.18	(\$559.18)	156%	\$1,050.00
	Sub-Department 805 - Animal Control Totals	\$140,805.81	\$19,286.29	\$136,616.17	\$4,189.64	97%	\$150,396.84
Sub-Department 806 - Jail							
5110							
5110.001	Regular Salaries/Wages	259,218.23	25,295.44	210,452.05	48,766.18	81	217,768.55
5110.002	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
	5110 - Totals	\$259,218.23	\$29,759.08	\$261,280.34	(\$2,062.11)	101%	\$280,796.46



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 520 - Public Safety							
Department 021 - Police							
Sub-Department 806 - Jail							
5120							
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
5120 - 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
5201 - 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
5202 - 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
5206 - Totals		\$8,000.00	\$769.08	\$2,912.54	\$5,087.46	36%	\$6,603.35
5207							
5207.000	Repairs & Maintenance	1,000.00	.00	.00	1,000.00	0	418.04
5207 - 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
5212 - 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
5223 - 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
5224 - Totals		\$200.00	\$0.00	\$100.00	\$100.00	50%	\$100.00
5226							
5226.000	Advertising	.00	.00	.00	.00	+++	449.70
5226 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$449.70



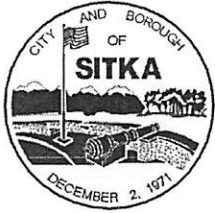
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Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 520 - Public Safety							
Department 021 - Police							
Sub-Department 806 - Jail							
5290							
5290.000	Other Expenses	15,000.00	297.42	13,276.46	1,723.54	89	15,336.62
	5290 - 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
Sub-Department 810 - Safety Boat							
5110							
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	+++	97.56
5110.004	Overtime	.00	361.55	1,994.90	(1,994.90)	+++	3,135.46
	5110 - Totals	\$0.00	\$361.55	\$1,994.90	(\$1,994.90)	+++	\$3,233.02
5120							
5120.002	SBS	.00	22.16	122.28	(122.28)	+++	198.17
5120.003	Medicare	.00	5.24	28.92	(28.92)	+++	46.87
5120.004	PERS	67.00	169.44	528.78	(461.78)	789	896.79
5120.005	Health Insurance	.00	149.01	691.18	(691.18)	+++	569.18
5120.006	Life Insurance	.00	.09	.39	(.39)	+++	.37
5120.007	Workmen's Compensation	.00	17.03	93.96	(93.96)	+++	132.74
	5120 - Totals	\$67.00	\$362.97	\$1,465.51	(\$1,398.51)	2,187%	\$1,844.12
5206							
5206.000	Supplies	5,000.00	.00	11.54	4,988.46	0	271.30
	5206 - Totals	\$5,000.00	\$0.00	\$11.54	\$4,988.46	0%	\$271.30
5207							
5207.000	Repairs & Maintenance	4,500.00	.00	951.40	3,548.60	21	973.00
	5207 - Totals	\$4,500.00	\$0.00	\$951.40	\$3,548.60	21%	\$973.00
5221							
5221.000	Transportation/Vehicles	10,400.00	882.14	9,452.57	947.43	91	2,309.68
	5221 - 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
	5223 - Totals	\$3,000.00	\$2,750.00	\$2,750.00	\$250.00	92%	\$0.00
	Sub-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



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 520 - Public Safety							
Department 022 - Fire Protection							
Sub-Department 800 - Administration							
5110							
5110.001	Regular Salaries/Wages	118,222.56	12,177.42	101,882.99	16,339.57	86	185,357.92
5110.002	Holidays	.00	76.44	2,783.14	(2,783.14)	+++	2,733.96
5110.003	Sick Leave	.00	515.97	5,734.09	(5,734.09)	+++	743.20
5110.004	Overtime	.00	503.58	503.58	(503.58)	+++	.00
5110.010	Temp Wages	.00	1,750.00	3,535.00	(3,535.00)	+++	1,320.00
	5110 - Totals	\$118,222.56	\$15,023.41	\$114,438.80	\$3,783.76	97%	\$190,155.08
5120							
5120.001	Annual Leave	6,792.00	5,650.80	14,165.29	(7,373.29)	209	21,929.80
5120.002	SBS	7,663.47	1,267.34	7,883.47	(220.00)	103	13,629.10
5120.003	Medicare	1,812.70	299.78	1,864.75	(52.05)	103	3,223.82
5120.004	PERS	30,561.91	8,417.36	31,769.19	(1,207.28)	104	55,516.67
5120.005	Health Insurance	10,559.88	1,844.55	16,198.35	(5,638.47)	153	25,100.61
5120.006	Life Insurance	22.20	1.85	22.20	.00	100	35.18
5120.007	Workmen's Compensation	9,635.08	1,301.17	10,097.53	(462.45)	105	16,651.99
	5120 - Totals	\$67,047.24	\$18,782.85	\$82,000.78	(\$14,953.54)	122%	\$136,087.17
5201							
5201.000	Training and Travel	29,000.00	7,298.62	27,186.09	1,813.91	94	20,804.32
	5201 - Totals	\$29,000.00	\$7,298.62	\$27,186.09	\$1,813.91	94%	\$20,804.32
5202							
5202.000	Uniforms	3,000.00	3,008.71	3,340.63	(340.63)	111	2,631.82
	5202 - Totals	\$3,000.00	\$3,008.71	\$3,340.63	(\$340.63)	111%	\$2,631.82
5203							
5203.001	Electric	26,000.00	6,639.50	38,577.29	(12,577.29)	148	32,085.28
5203.005	Heating Fuel	15,000.00	1,140.73	13,243.81	1,756.19	88	10,537.75
	5203 - Totals	\$41,000.00	\$7,780.23	\$51,821.10	(\$10,821.10)	126%	\$42,623.03
5204							
5204.000	Telephone	780.00	241.03	1,284.89	(504.89)	165	8,636.89
5204.001	Cell Phone Stipend	300.00	.00	.00	300.00	0	300.00
	5204 - Totals	\$1,080.00	\$241.03	\$1,284.89	(\$204.89)	119%	\$8,936.89
5205							
5205.000	Insurance	28,100.00	.00	31,445.45	(3,345.45)	112	33,123.89
	5205 - Totals	\$28,100.00	\$0.00	\$31,445.45	(\$3,345.45)	112%	\$33,123.89



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 520 - Public Safety							
Department 022 - Fire Protection							
Sub-Department 800 - Administration							
5206							
5206.000	Supplies	23,000.00	9,407.84	21,520.31	1,479.69	94	24,098.63
	5206 - Totals	\$23,000.00	\$9,407.84	\$21,520.31	\$1,479.69	94%	\$24,098.63
5207							
5207.000	Repairs & Maintenance	8,300.00	.00	3,264.66	5,035.34	39	4,578.35
	5207 - 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
	5211 - 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
	5212 - Totals	\$13,756.00	\$0.00	\$0.00	\$13,756.00	0%	\$6,848.53
5221							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	502.27
	5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$502.27
5222							
5222.000	Postage	250.00	.00	138.95	111.05	56	143.49
	5222 - Totals	\$250.00	\$0.00	\$138.95	\$111.05	56%	\$143.49
5223							
5223.000	Tools & Small Equipment	22,876.65	9,288.32	14,138.08	8,738.57	62	55,760.68
	5223 - 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
	5224 - 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
	5226 - Totals	\$750.00	\$407.10	\$1,168.40	(\$418.40)	156%	\$1,124.51
5227							
5227.002	Rent-Equipment	.00	.00	60.00	(60.00)	+++	60.00
	5227 - Totals	\$0.00	\$0.00	\$60.00	(\$60.00)	+++	\$60.00



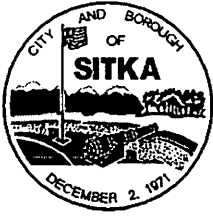
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 520 - Public Safety							
Department 022 - Fire Protection							
Sub-Department 800 - Administration							
5290							
5290.000	Other Expenses	3,000.00	.00	2,159.21	840.79	72	251.93
	5290 - Totals	\$3,000.00	\$0.00	\$2,159.21	\$840.79	72%	\$251.93
	Sub-Department 800 - Administration Totals	\$431,888.45	\$77,155.28	\$424,973.39	\$6,915.06	98%	\$607,095.59
	Sub-Department 807 - Fire Station						
5110							
5110.001	Regular Salaries/Wages	418,842.55	36,588.51	326,879.98	91,962.57	78	339,543.73
5110.002	Holidays	.00	929.95	14,697.79	(14,697.79)	+++	15,415.46
5110.003	Sick Leave	.00	4,025.14	36,057.77	(36,057.77)	+++	19,791.25
5110.004	Overtime	89,042.00	12,964.15	115,622.14	(26,580.14)	130	74,380.12
5110.010	Temp Wages	30,000.00	.00	.00	30,000.00	0	.00
	5110 - Totals	\$537,884.55	\$54,507.75	\$493,257.68	\$44,626.87	92%	\$449,130.56
5120							
5120.001	Annual Leave	17,751.00	5,557.27	35,631.13	(17,880.13)	201	31,773.18
5120.002	SBS	33,846.23	3,683.53	32,439.32	1,406.91	96	29,497.75
5120.003	Medicare	8,005.99	871.27	7,673.20	332.79	96	6,977.47
5120.004	PERS	131,137.53	36,985.60	140,031.37	(8,893.84)	107	131,125.18
5120.005	Health Insurance	95,671.80	10,756.91	102,728.44	(7,056.64)	107	84,123.72
5120.006	Life Insurance	66.60	6.73	69.31	(2.71)	104	66.60
5120.007	Workmen's Compensation	43,552.05	4,883.90	43,085.83	466.22	99	39,015.68
	5120 - Totals	\$330,031.20	\$62,745.21	\$361,658.60	(\$31,627.40)	110%	\$322,579.58
5204							
5204.001	Cell Phone Stipend	.00	25.00	300.00	(300.00)	+++	300.00
	5204 - Totals	\$0.00	\$25.00	\$300.00	(\$300.00)	+++	\$300.00
5208							
5208.000	Bldg Repair & Maint	33,000.00	8,459.30	22,536.22	10,463.78	68	19,619.53
	5208 - Totals	\$33,000.00	\$8,459.30	\$22,536.22	\$10,463.78	68%	\$19,619.53
5212							
5212.000	Contracted/Purchased Serv	.00	840.00	840.00	(840.00)	+++	14,703.75
	5212 - Totals	\$0.00	\$840.00	\$840.00	(\$840.00)	+++	\$14,703.75



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 520 - Public Safety							
Department 023 - Ambulance							
5110.010	Temp Wages	5,000.00	.00	.00	5,000.00	0	.00
5110 - Totals		\$84,070.69	\$6,622.96	\$77,305.32	\$6,765.37	92%	\$67,813.41
5120							
5120.001	Annual Leave	2,846.00	4,062.30	7,275.21	(4,429.21)	256	9,795.24
5120.002	SBS	5,327.92	655.01	5,184.71	143.21	97	4,757.37
5120.003	Medicare	1,260.30	154.94	1,226.42	33.88	97	1,125.33
5120.004	PERS	20,552.60	6,162.42	22,419.41	(1,866.81)	109	21,527.74
5120.005	Health Insurance	28,370.64	2,642.46	28,735.01	(364.37)	101	26,242.79
5120.006	Life Insurance	14.16	1.18	14.16	.00	100	14.16
5120.007	Workmen's Compensation	7,083.68	870.85	6,893.24	190.44	97	6,405.67
5120 - Totals		\$65,455.30	\$14,549.16	\$71,748.16	(\$6,292.86)	110%	\$69,868.30
5201							
5201.000	Training and Travel	15,500.00	500.00	14,364.45	1,135.55	93	16,374.83
5201 - Totals		\$15,500.00	\$500.00	\$14,364.45	\$1,135.55	93%	\$16,374.83
5202							
5202.000	Uniforms	3,000.00	1,270.50	1,270.50	1,729.50	42	663.42
5202 - Totals		\$3,000.00	\$1,270.50	\$1,270.50	\$1,729.50	42%	\$663.42
5204							
5204.000	Telephone	.00	94.06	1,318.96	(1,318.96)	+++	1,206.44
5204 - Totals		\$0.00	\$94.06	\$1,318.96	(\$1,318.96)	+++	\$1,206.44
5206							
5206.000	Supplies	24,893.25	5,648.50	25,913.82	(1,020.57)	104	20,109.82
5206 - Totals		\$24,893.25	\$5,648.50	\$25,913.82	(\$1,020.57)	104%	\$20,109.82
5207							
5207.000	Repairs & Maintenance	2,500.00	.00	1,926.05	573.95	77	516.80
5207 - Totals		\$2,500.00	\$0.00	\$1,926.05	\$573.95	77%	\$516.80
5212							
5212.000	Contracted/Purchased Serv	18,300.00	1,025.00	16,410.00	1,890.00	90	16,116.00
5212 - Totals		\$18,300.00	\$1,025.00	\$16,410.00	\$1,890.00	90%	\$16,116.00
5221							
5221.000	Transportation/Vehicles	108,000.00	9,426.88	106,072.12	1,927.88	98	101,110.00
5221 - Totals		\$108,000.00	\$9,426.88	\$106,072.12	\$1,927.88	98%	\$101,110.00



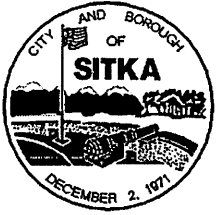
Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 520 - Public Safety							
Department 022 - Fire Protection							
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
5221 - 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
5223 - 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 - Volunteers							
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	.00	7,671.00	48,363.00	(48,363.00)	+++	28,937.00
5110 - 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
5120 - Totals		\$0.00	\$1,322.68	\$10,060.48	(\$10,060.48)	+++	\$9,911.33
5290							
5290.000	Other Expenses	41,800.00	2,756.67	37,103.52	4,696.48	89	49,088.30
5290 - 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
Department 023 - Ambulance							
5110							
5110.001	Regular Salaries/Wages	77,070.69	4,690.60	65,469.00	11,601.69	85	62,525.40
5110.002	Holidays	.00	369.30	3,693.00	(3,693.00)	+++	3,478.02
5110.003	Sick Leave	.00	.00	1,181.76	(1,181.76)	+++	.00
5110.004	Overtime	2,000.00	1,563.06	6,961.56	(4,961.56)	348	1,809.99



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 520 - Public Safety							
Department 023 - Ambulance							
5222							
5222.000	Postage	500.00	39.40	396.54	103.46	79	584.25
	5222 - Totals	\$500.00	\$39.40	\$396.54	\$103.46	79%	\$584.25
5223							
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	913.59
	5223 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$913.59
5224							
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	.00
	5224 - Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5290							
5290.000	Other Expenses	1,620.06	742.80	767.80	852.26	47	1,338.02
	5290 - 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 Rescue							
5110							
5110.010	Temp Wages	5,000.00	1,000.00	6,000.00	(1,000.00)	120	6,000.00
	5110 - Totals	\$5,000.00	\$1,000.00	\$6,000.00	(\$1,000.00)	120%	\$6,000.00
5120							
5120.002	SBS	306.50	61.32	374.44	(67.94)	122	372.57
5120.003	Medicare	72.50	14.51	88.64	(16.14)	122	88.18
5120.007	Workmen's Compensation	407.50	41.06	332.60	74.90	82	327.65
	5120 - Totals	\$786.50	\$116.89	\$795.68	(\$9.18)	101%	\$788.40
5201							
5201.000	Training and Travel	5,000.00	.00	5,097.09	(97.09)	102	3,587.68
	5201 - Totals	\$5,000.00	\$0.00	\$5,097.09	(\$97.09)	102%	\$3,587.68
5204							
5204.000	Telephone	1,400.00	231.26	1,512.18	(112.18)	108	1,539.39
	5204 - Totals	\$1,400.00	\$231.26	\$1,512.18	(\$112.18)	108%	\$1,539.39
5206							
5206.000	Supplies	(538.75)	4,754.73	6,980.58	(7,519.33)	(1,296)	3,419.53
	5206 - Totals	(\$538.75)	\$4,754.73	\$6,980.58	(\$7,519.33)	(1,296%)	\$3,419.53



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 520 - Public Safety							
Department 024 - Search and Rescue							
5207							
5207.000	Repairs & Maintenance	1,350.00	.00	.00	1,350.00	0	42.12
5207 - Totals		\$1,350.00	\$0.00	\$0.00	\$1,350.00	0%	\$42.12
5212							
5212.000	Contracted/Purchased Serv	3,000.00	250.00	3,000.00	.00	100	3,000.00
5212 - Totals		\$3,000.00	\$250.00	\$3,000.00	\$0.00	100%	\$3,000.00
5221							
5221.000	Transportation/Vehicles	2,000.00	12.00	144.00	1,856.00	7	1,154.00
5221 - Totals		\$2,000.00	\$12.00	\$144.00	\$1,856.00	7%	\$1,154.00
5222							
5222.000	Postage	.00	.00	.00	.00	+++	37.80
5222 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37.80
5223							
5223.000	Tools & Small Equipment	6,500.00	.00	2,848.18	3,651.82	44	8,557.58
5223 - Totals		\$6,500.00	\$0.00	\$2,848.18	\$3,651.82	44%	\$8,557.58
5224							
5224.000	Dues & Publications	1,200.00	.00	685.00	515.00	57	1,498.25
5224 - Totals		\$1,200.00	\$0.00	\$685.00	\$515.00	57%	\$1,498.25
5290							
5290.000	Other Expenses	.00	.00	106.53	(106.53)	+++	8,116.70
5290 - 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
Division 530 - Public Works							
Department 031 - Administration							
5110							
5110.001	Regular Salaries/Wages	397,680.48	33,142.04	244,181.65	153,498.83	61	377,382.20
5110.002	Holidays	.00	1,405.92	8,333.40	(8,333.40)	+++	12,416.64
5110.003	Sick Leave	.00	557.24	13,834.48	(13,834.48)	+++	17,567.38
5110.004	Overtime	1,000.00	.00	33.26	966.74	3	1,454.29
5110.010	Temp Wages	1,000.00	.00	.00	1,000.00	0	.00
5110 - Totals		\$399,680.48	\$35,105.20	\$266,382.79	\$133,297.69	67%	\$408,820.51



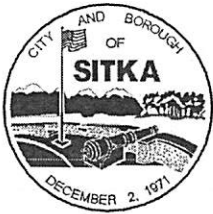
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 031 - Administration							
5120							
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
5120 - 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
5201 - 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
5204 - 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
5206 - 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
5207 - 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
5211 - Totals		\$85,112.00	\$7,092.67	\$85,112.04	(\$0.04)	100%	\$0.00
5212							
5212.000	Contracted/Purchased Serv	.00	.00	98.00	(98.00)	+++	1,592.50
5212 - Totals		\$0.00	\$0.00	\$98.00	(\$98.00)	+++	\$1,592.50
5214							
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	425.81
5214 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$425.81



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 031 - Administration							
5221							
5221.000	Transportation/Vehicles	.00	75.00	525.00	(525.00)	+++	10,128.00
	5221 - Totals	\$0.00	\$75.00	\$525.00	(\$525.00)	+++	\$10,128.00
5222							
5222.000	Postage	.00	16.15	16.15	(16.15)	+++	.00
	5222 - Totals	\$0.00	\$16.15	\$16.15	(\$16.15)	+++	\$0.00
5223							
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	3,905.00
	5223 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,905.00
5224							
5224.000	Dues & Publications	1,768.00	.00	365.00	1,403.00	21	1,436.00
	5224 - Totals	\$1,768.00	\$0.00	\$365.00	\$1,403.00	21%	\$1,436.00
5226							
5226.000	Advertising	3,500.00	.00	4,185.58	(685.58)	120	.00
	5226 - Totals	\$3,500.00	\$0.00	\$4,185.58	(\$685.58)	120%	\$0.00
5227							
5227.002	Rent-Equipment	3,072.00	.00	.00	3,072.00	0	.00
	5227 - Totals	\$3,072.00	\$0.00	\$0.00	\$3,072.00	0%	\$0.00
5290							
5290.000	Other Expenses	600.00	.00	.00	600.00	0	1,309.21
	5290 - Totals	\$600.00	\$0.00	\$0.00	\$600.00	0%	\$1,309.21
	Department 031 - Administration 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							
5110.001	Regular Salaries/Wages	455,190.71	45,997.46	403,343.07	51,847.64	89	367,640.83
5110.002	Holidays	.00	4,120.52	19,024.84	(19,024.84)	+++	16,237.48
5110.003	Sick Leave	.00	464.52	26,981.92	(26,981.92)	+++	35,070.52
5110.004	Overtime	30,000.00	5,401.50	22,332.00	7,668.00	74	17,601.83
5110.010	Temp Wages	320,000.00	14,879.00	92,172.00	227,828.00	29	214,519.05
	5110 - Totals	\$805,190.71	\$70,863.00	\$563,853.83	\$241,336.88	70%	\$651,069.71



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 032 - Engineering							
Sub-Department 800 - Administration							
5120							
5120.001	Annual Leave	15,963.00	2,445.08	32,407.08	(16,444.08)	203	32,595.22
5120.002	SBS	37,954.03	4,509.10	36,647.27	1,306.76	97	41,967.57
5120.003	Medicare	11,899.47	1,058.21	8,668.58	3,230.89	73	9,930.61
5120.004	PERS	124,948.89	33,362.47	127,564.47	(2,615.58)	102	125,388.00
5120.005	Health Insurance	104,240.64	9,710.33	112,460.42	(8,219.78)	108	91,608.87
5120.006	Life Insurance	64.68	5.15	65.22	(.54)	101	63.72
5120.007	Workmen's Compensation	34,924.39	2,991.44	22,782.15	12,142.24	65	19,560.10
5120.008	Unemployment	.00	.00	281.75	(281.75)	+++	.00
5120 - Totals		\$329,995.10	\$54,081.78	\$340,876.94	(\$10,881.84)	103%	\$321,114.09
5201							
5201.000	Training and Travel	10,000.00	1,219.40	6,988.03	3,011.97	70	4,835.85
5201 - Totals		\$10,000.00	\$1,219.40	\$6,988.03	\$3,011.97	70%	\$4,835.85
5202							
5202.000	Uniforms	800.00	.00	292.30	507.70	37	.00
5202 - Totals		\$800.00	\$0.00	\$292.30	\$507.70	37%	\$0.00
5204							
5204.001	Cell Phone Stipend	1,200.00	100.00	1,275.00	(75.00)	106	1,200.00
5204 - Totals		\$1,200.00	\$100.00	\$1,275.00	(\$75.00)	106%	\$1,200.00
5206							
5206.000	Supplies	2,000.00	.00	128.90	1,871.10	6	1,480.01
5206 - Totals		\$2,000.00	\$0.00	\$128.90	\$1,871.10	6%	\$1,480.01
5211							
5211.000	Data Processing Fees	.00	.00	.00	.00	+++	94,896.00
5211 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$94,896.00
5212							
5212.000	Contracted/Purchased Serv	11,600.00	.00	6,916.00	4,684.00	60	6,951.00
5212 - Totals		\$11,600.00	\$0.00	\$6,916.00	\$4,684.00	60%	\$6,951.00
5221							
5221.000	Transportation/Vehicles	8,700.00	1,836.97	8,890.97	(190.97)	102	8,724.07
5221 - Totals		\$8,700.00	\$1,836.97	\$8,890.97	(\$190.97)	102%	\$8,724.07



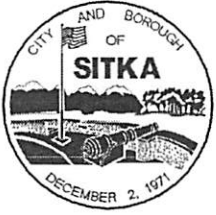
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 032 - Engineering							
Sub-Department 800 - Administration							
5222							
5222.000	Postage	100.00	.00	56.58	43.42	57	.00
	5222 - Totals	\$100.00	\$0.00	\$56.58	\$43.42	57%	\$0.00
5223							
5223.000	Tools & Small Equipment	500.00	(121.84)	173.98	326.02	35	1,526.00
	5223 - Totals	\$500.00	(\$121.84)	\$173.98	\$326.02	35%	\$1,526.00
5224							
5224.000	Dues & Publications	1,250.00	.00	1,105.00	145.00	88	899.00
	5224 - Totals	\$1,250.00	\$0.00	\$1,105.00	\$145.00	88%	\$899.00
5226							
5226.000	Advertising	2,000.00	.00	1,288.16	711.84	64	.00
	5226 - Totals	\$2,000.00	\$0.00	\$1,288.16	\$711.84	64%	\$0.00
5290							
5290.000	Other Expenses	.00	.00	40.00	(40.00)	+++	757.94
	5290 - Totals	\$0.00	\$0.00	\$40.00	(\$40.00)	+++	\$757.94
	Sub-Department 800 - Administration Totals	\$1,173,335.81	\$127,979.31	\$931,885.69	\$241,450.12	79%	\$1,093,453.67
	Sub-Department 811 - Projects						
5110							
5110.010	Temp Wages	.00	.00	128.64	(128.64)	+++	.00
	5110 - Totals	\$0.00	\$0.00	\$128.64	(\$128.64)	+++	\$0.00
5206							
5206.000	Supplies	.00	9.52	9.52	(9.52)	+++	.00
	5206 - Totals	\$0.00	\$9.52	\$9.52	(\$9.52)	+++	\$0.00
	Sub-Department 811 - Projects Totals	\$0.00	\$9.52	\$138.16	(\$138.16)	+++	\$0.00
	Department 032 - Engineering Totals	\$1,173,335.81	\$127,988.83	\$932,023.85	\$241,311.96	79%	\$1,093,453.67
	Department 033 - Streets						
	Sub-Department 800 - Administration						
5110							
5110.001	Regular Salaries/Wages	260,167.61	5,264.73	55,892.55	204,275.06	21	72,205.28
5110.002	Holidays	.00	491.65	6,818.08	(6,818.08)	+++	8,155.37
5110.003	Sick Leave	.00	457.80	5,734.45	(5,734.45)	+++	11,053.11



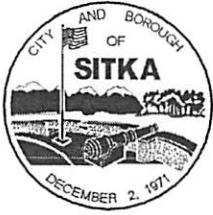
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Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 033 - Streets							
Sub-Department 800 - Administration							
5110.004	Overtime	27,500.00	327.56	4,971.59	22,528.41	18	6,458.05
5110.010	Temp Wages	6,000.00	10,120.00	13,860.00	(7,860.00)	231	17,290.00
5110 - Totals		\$293,667.61	\$16,661.74	\$87,276.67	\$206,390.94	30%	\$115,161.81
5120							
5120.001	Annual Leave	10,923.00	1,027.60	21,331.10	(10,408.10)	195	22,094.75
5120.002	SBS	18,548.60	1,084.35	6,659.55	11,889.05	36	8,422.85
5120.003	Medicare	4,387.56	256.51	1,575.26	2,812.30	36	1,992.34
5120.004	PERS	66,240.83	5,639.42	23,375.12	42,865.71	35	30,791.45
5120.005	Health Insurance	77,187.96	2,134.30	16,673.19	60,514.77	22	24,669.49
5120.006	Life Insurance	16.08	1.37	10.97	5.11	68	15.94
5120.007	Workmen's Compensation	18,666.56	559.55	5,918.85	12,747.71	32	7,820.53
5120.008	Unemployment	.00	.00	682.97	(682.97)	+++	.00
5120 - Totals		\$195,970.59	\$10,703.10	\$76,227.01	\$119,743.58	39%	\$95,807.35
5201							
5201.000	Training and Travel	3,000.00	745.00	845.00	2,155.00	28	1,116.00
5201 - Totals		\$3,000.00	\$745.00	\$845.00	\$2,155.00	28%	\$1,116.00
5202							
5202.000	Uniforms	2,500.00	517.14	869.50	1,630.50	35	2,455.83
5202 - Totals		\$2,500.00	\$517.14	\$869.50	\$1,630.50	35%	\$2,455.83
5203							
5203.001	Electric	60,000.00	13,413.55	78,603.93	(18,603.93)	131	65,835.90
5203 - Totals		\$60,000.00	\$13,413.55	\$78,603.93	(\$18,603.93)	131%	\$65,835.90
5204							
5204.000	Telephone	200.00	26.25	105.25	94.75	53	.00
5204.001	Cell Phone Stipend	600.00	.00	150.00	450.00	25	425.00
5204 - Totals		\$800.00	\$26.25	\$255.25	\$544.75	32%	\$425.00
5206							
5206.000	Supplies	1,141.59	88.10	1,035.10	106.49	91	1,303.22
5206 - Totals		\$1,141.59	\$88.10	\$1,035.10	\$106.49	91%	\$1,303.22
5207							
5207.000	Repairs & Maintenance	200.00	.00	.00	200.00	0	437.18
5207 - Totals		\$200.00	\$0.00	\$0.00	\$200.00	0%	\$437.18



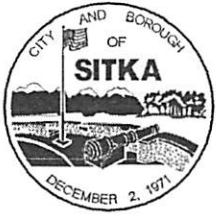
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 033 - Streets							
Sub-Department 800 - Administration							
5211							
5211.000	Data Processing Fees	21,202.00	1,766.83	21,201.96	.04	100	20,160.00
	5211 - Totals	\$21,202.00	\$1,766.83	\$21,201.96	\$0.04	100%	\$20,160.00
5212							
5212.000	Contracted/Purchased Serv	26,800.00	2,628.38	9,156.63	17,643.37	34	20,140.56
	5212 - Totals	\$26,800.00	\$2,628.38	\$9,156.63	\$17,643.37	34%	\$20,140.56
5214							
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	279.64
	5214 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$279.64
5221							
5221.000	Transportation/Vehicles	.00	583.63	27,111.91	(27,111.91)	+++	64,296.22
	5221 - Totals	\$0.00	\$583.63	\$27,111.91	(\$27,111.91)	+++	\$64,296.22
5223							
5223.000	Tools & Small Equipment	3,000.00	1,960.50	4,680.94	(1,680.94)	156	4,692.32
	5223 - Totals	\$3,000.00	\$1,960.50	\$4,680.94	(\$1,680.94)	156%	\$4,692.32
5224							
5224.000	Dues & Publications	100.00	.00	75.00	25.00	75	.00
	5224 - Totals	\$100.00	\$0.00	\$75.00	\$25.00	75%	\$0.00
5226							
5226.000	Advertising	800.00	.00	.00	800.00	0	704.50
	5226 - Totals	\$800.00	\$0.00	\$0.00	\$800.00	0%	\$704.50
5227							
5227.002	Rent-Equipment	16,368.00	.00	745.48	15,622.52	5	660.23
	5227 - Totals	\$16,368.00	\$0.00	\$745.48	\$15,622.52	5%	\$660.23
5290							
5290.000	Other Expenses	500.00	160.90	970.15	(470.15)	194	438.20
	5290 - Totals	\$500.00	\$160.90	\$970.15	(\$470.15)	194%	\$438.20
	Sub-Department 800 - Administration Totals	\$626,049.79	\$49,255.12	\$309,054.53	\$316,995.26	49%	\$393,913.96
	Sub-Department 812 - Street Repair						
5110							
5110.001	Regular Salaries/Wages	46,606.77	10,125.17	85,230.61	(38,623.84)	183	94,184.76



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 033 - Streets							
Sub-Department 812 - Street 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
5110.004	Overtime	.00	375.35	3,180.46	(3,180.46)	+++	1,763.68
5110.010	Temp Wages	.00	.00	.00	.00	+++	9,880.00
5110 - 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
5120.002	SBS	2,856.91	684.19	5,908.59	(3,051.68)	207	6,666.46
5120.003	Medicare	675.80	161.83	1,397.66	(721.86)	207	1,576.88
5120.004	PERS	13,878.39	6,776.68	25,416.52	(11,538.13)	183	27,128.71
5120.005	Health Insurance	10,559.88	1,222.98	21,054.53	(10,494.65)	199	24,795.66
5120.006	Life Insurance	14.16	1.84	20.36	(6.20)	144	18.95
5120.007	Workmen's Compensation	2,982.71	740.01	6,280.96	(3,298.25)	211	6,501.17
5120 - Totals		\$30,967.85	\$10,039.84	\$62,709.60	(\$31,741.75)	202%	\$67,893.16
5206							
5206.000	Supplies	51,671.43	18,725.15	42,089.54	9,581.89	81	30,336.63
5206 - Totals		\$51,671.43	\$18,725.15	\$42,089.54	\$9,581.89	81%	\$30,336.63
5207							
5207.000	Repairs & Maintenance	.00	.00	21.16	(21.16)	+++	.00
5207 - Totals		\$0.00	\$0.00	\$21.16	(\$21.16)	+++	\$0.00
5212							
5212.000	Contracted/Purchased Serv	70,000.00	29,499.45	52,085.21	17,914.79	74	15,915.25
5212 - Totals		\$70,000.00	\$29,499.45	\$52,085.21	\$17,914.79	74%	\$15,915.25
5221							
5221.000	Transportation/Vehicles	265,000.00	24,007.89	172,712.12	92,287.88	65	163,524.85
5221 - 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
5223 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.44
5290							
5290.000	Other Expenses	.00	134.77	134.77	(134.77)	+++	.00
5290 - 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



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 033 - Streets							
Sub-Department 813 - Drain Maintenance							
5110							
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
5110 - Totals		\$0.00	\$3,402.70	\$20,308.77	(\$20,308.77)	+++	\$29,118.59
5120							
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
5120.006	Life Insurance	.00	.33	3.11	(3.11)	+++	5.04
5120.007	Workmen's Compensation	.00	223.91	1,337.51	(1,337.51)	+++	1,738.47
5120 - Totals		\$731.00	\$2,359.25	\$12,462.91	(\$11,731.91)	1,705%	\$18,314.66
5206							
5206.000	Supplies	15,000.00	251.33	6,766.23	8,233.77	45	12,354.26
5206 - Totals		\$15,000.00	\$251.33	\$6,766.23	\$8,233.77	45%	\$12,354.26
5212							
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	+++	5,275.50
5212 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,275.50
5221							
5221.000	Transportation/Vehicles	.00	10,019.76	38,142.25	(38,142.25)	+++	56,200.57
5221 - Totals		\$0.00	\$10,019.76	\$38,142.25	(\$38,142.25)	+++	\$56,200.57
Sub-Department 813 - Drain Maintenance Totals		\$15,731.00	\$16,033.04	\$77,680.16	(\$61,949.16)	494%	\$121,263.58
Sub-Department 814 - Street Cleaning							
5110							
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
5110 - 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
5120.004	PERS	334.00	589.52	2,275.49	(1,941.49)	681	5,686.64



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Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 033 - Streets							
Sub-Department 814 - Street Cleaning							
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
5120 - 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
5221 - 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 - 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
5110 - Totals		\$0.00	\$102.76	\$37,599.74	(\$37,599.74)	+++	\$20,270.34
5120							
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	.00	6.80	2,333.80	(2,333.80)	+++	1,212.16
5120 - Totals		\$1,518.00	\$1,779.46	\$21,215.08	(\$19,697.08)	1,398%	\$11,980.19
5206							
5206.000	Supplies	48,578.80	216.60	48,801.18	(222.38)	100	46,442.71
5206 - Totals		\$48,578.80	\$216.60	\$48,801.18	(\$222.38)	100%	\$46,442.71
5212							
5212.000	Contracted/Purchased Serv	16,500.00	.00	27,326.25	(10,826.25)	166	1,755.00
5212 - Totals		\$16,500.00	\$0.00	\$27,326.25	(\$10,826.25)	166%	\$1,755.00
5214							
5214.000	Interdepartment Services	.00	.00	2,757.80	(2,757.80)	+++	.00
5214 - Totals		\$0.00	\$0.00	\$2,757.80	(\$2,757.80)	+++	\$0.00



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Detail Listing

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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 033 - Streets							
Sub-Department 815 - Snow Removal							
5221							
5221.000	Transportation/Vehicles	137,000.00	17,261.15	162,376.39	(25,376.39)	119	102,376.35
	5221 - 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
	Sub-Department 816 - Street Signs						
5110							
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 - Totals	\$0.00	\$0.00	\$3,108.11	(\$3,108.11)	+++	\$3,986.40
5120							
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
	5120 - 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
	5206 - Totals	\$5,000.00	\$0.00	\$1,632.16	\$3,367.84	33%	\$17,307.13
5221							
5221.000	Transportation/Vehicles	.00	.00	405.00	(405.00)	+++	2,597.00
	5221 - 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						
	Sub-Department 800 - Administration						
5110							
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



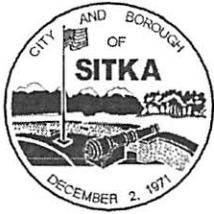
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 034 - Recreation							
Sub-Department 800 - Administration							
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
5110 - 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
5120 - Totals		\$126,669.86	\$24,208.61	\$155,015.01	(\$28,345.15)	122%	\$138,321.85
5201							
5201.000	Training and Travel	2,100.00	850.00	850.00	1,250.00	40	2,482.27
5201 - Totals		\$2,100.00	\$850.00	\$850.00	\$1,250.00	40%	\$2,482.27
5202							
5202.000	Uniforms	600.00	877.51	1,177.26	(577.26)	196	365.96
5202 - Totals		\$600.00	\$877.51	\$1,177.26	(\$577.26)	196%	\$365.96
5203							
5203.001	Electric	48,000.00	7,319.20	50,808.54	(2,808.54)	106	51,033.84
5203 - Totals		\$48,000.00	\$7,319.20	\$50,808.54	(\$2,808.54)	106%	\$51,033.84
5204							
5204.000	Telephone	70.00	.00	.00	70.00	0	.00
5204.001	Cell Phone Stipend	.00	.00	125.00	(125.00)	+++	50.00
5204 - 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
5205 - 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
5206 - Totals		\$0.00	\$198.00	\$1,257.67	(\$1,257.67)	+++	\$3,146.91



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 034 - Recreation							
Sub-Department 800 - Administration							
5207							
5207.000	Repairs & Maintenance	.00	.00	6,083.93	(6,083.93)	+++	2,595.98
	5207 - Totals	\$0.00	\$0.00	\$6,083.93	(\$6,083.93)	+++	\$2,595.98
5208							
5208.000	Bldg Repair & Maint	32,700.00	12,200.67	16,536.71	16,163.29	51	22,455.80
	5208 - Totals	\$32,700.00	\$12,200.67	\$16,536.71	\$16,163.29	51%	\$22,455.80
5211							
5211.000	Data Processing Fees	18,520.00	1,543.33	18,519.96	.04	100	18,048.00
	5211 - Totals	\$18,520.00	\$1,543.33	\$18,519.96	\$0.04	100%	\$18,048.00
5212							
5212.000	Contracted/Purchased Serv	45,000.00	6,716.28	28,401.74	16,598.26	63	39,210.89
	5212 - Totals	\$45,000.00	\$6,716.28	\$28,401.74	\$16,598.26	63%	\$39,210.89
5214							
5214.000	Interdepartment Services	30,000.00	1,754.70	32,342.10	(2,342.10)	108	471.41
	5214 - Totals	\$30,000.00	\$1,754.70	\$32,342.10	(\$2,342.10)	108%	\$471.41
5221							
5221.000	Transportation/Vehicles	.00	60.43	145.94	(145.94)	+++	590.96
	5221 - Totals	\$0.00	\$60.43	\$145.94	(\$145.94)	+++	\$590.96
5223							
5223.000	Tools & Small Equipment	.00	.00	44.85	(44.85)	+++	.00
	5223 - Totals	\$0.00	\$0.00	\$44.85	(\$44.85)	+++	\$0.00
5224							
5224.000	Dues & Publications	400.00	.00	.00	400.00	0	265.00
	5224 - Totals	\$400.00	\$0.00	\$0.00	\$400.00	0%	\$265.00
5226							
5226.000	Advertising	.00	.00	.00	.00	+++	301.35
	5226 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$301.35
5290							
5290.000	Other Expenses	200.00	237.06	543.38	(343.38)	272	471.23
	5290 - Totals	\$200.00	\$237.06	\$543.38	(\$343.38)	272%	\$471.23
	Sub-Department 800 - Administration Totals	\$519,381.96	\$80,519.10	\$514,251.16	\$5,130.80	99%	\$462,595.07



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 034 - Recreation							
Sub-Department 817 - Grounds Maintenance							
5201							
5201.000	Training and Travel	.00	.00	.00	.00	+++	129.00
	5201 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$129.00
5202							
5202.000	Uniforms	.00	328.65	328.65	(328.65)	+++	91.50
	5202 - Totals	\$0.00	\$328.65	\$328.65	(\$328.65)	+++	\$91.50
5206							
5206.000	Supplies	10,072.00	10,113.01	24,778.19	(14,706.19)	246	25,066.10
	5206 - Totals	\$10,072.00	\$10,113.01	\$24,778.19	(\$14,706.19)	246%	\$25,066.10
5207							
5207.000	Repairs & Maintenance	24,000.00	148.73	7,021.71	16,978.29	29	9,457.27
	5207 - Totals	\$24,000.00	\$148.73	\$7,021.71	\$16,978.29	29%	\$9,457.27
5212							
5212.000	Contracted/Purchased Serv	.00	577.61	7,416.37	(7,416.37)	+++	.00
	5212 - Totals	\$0.00	\$577.61	\$7,416.37	(\$7,416.37)	+++	\$0.00
5221							
5221.000	Transportation/Vehicles	66,000.00	7,015.47	52,195.71	13,804.29	79	73,349.65
	5221 - Totals	\$66,000.00	\$7,015.47	\$52,195.71	\$13,804.29	79%	\$73,349.65
5223							
5223.000	Tools & Small Equipment	6,000.00	1,903.46	5,393.38	606.62	90	6,478.89
	5223 - Totals	\$6,000.00	\$1,903.46	\$5,393.38	\$606.62	90%	\$6,478.89
5226							
5226.000	Advertising	.00	.00	529.50	(529.50)	+++	908.85
	5226 - Totals	\$0.00	\$0.00	\$529.50	(\$529.50)	+++	\$908.85
5227							
5227.002	Rent-Equipment	.00	.00	1,741.44	(1,741.44)	+++	.00
	5227 - Totals	\$0.00	\$0.00	\$1,741.44	(\$1,741.44)	+++	\$0.00
5290							
5290.000	Other Expenses	.00	295.46	692.41	(692.41)	+++	.00
	5290 - Totals	\$0.00	\$295.46	\$692.41	(\$692.41)	+++	\$0.00
	Sub-Department 817 - Grounds Maintenance Totals	\$106,072.00	\$20,382.39	\$100,097.36	\$5,974.64	94%	\$115,481.26



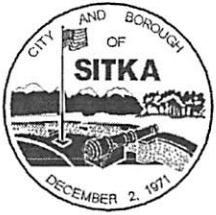
Income Statement

Through 06/30/17

Detail Listing

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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 034 - Recreation							
Sub-Department 818 - Parks & Ballfields							
5206							
5206.000	Supplies	.00	.00	719.00	(719.00)	+++	.00
	5206 - Totals	\$0.00	\$0.00	\$719.00	(\$719.00)	+++	\$0.00
5207							
5207.000	Repairs & Maintenance	.00	.00	35.51	(35.51)	+++	.00
	5207 - Totals	\$0.00	\$0.00	\$35.51	(\$35.51)	+++	\$0.00
	Sub-Department 818 - Parks & Ballfields Totals	\$0.00	\$0.00	\$754.51	(\$754.51)	+++	\$0.00
	Department 034 - Recreation Totals	\$625,453.96	\$100,901.49	\$615,103.03	\$10,350.93	98%	\$578,076.33
Department 035 - Building Officials							
Sub-Department 800 - Administration							
5110							
5110.001	Regular Salaries/Wages	118,498.10	11,251.61	106,167.40	12,330.70	90	92,836.23
5110.002	Holidays	.00	980.36	5,342.45	(5,342.45)	+++	2,251.92
5110.003	Sick Leave	.00	25.59	2,882.48	(2,882.48)	+++	1,574.86
5110.004	Overtime	.00	.00	.00	.00	+++	739.38
5110.010	Temp Wages	.00	325.00	450.00	(450.00)	+++	11,925.00
	5110 - Totals	\$118,498.10	\$12,582.56	\$114,842.33	\$3,655.77	97%	\$109,327.39
5120							
5120.001	Annual Leave	3,579.00	1,799.24	7,560.53	(3,981.53)	211	12,283.83
5120.002	SBS	7,452.48	884.66	7,540.05	(87.57)	101	7,483.97
5120.003	Medicare	1,762.87	209.25	1,783.52	(20.65)	101	1,770.23
5120.004	PERS	30,564.59	8,565.81	32,192.95	(1,628.36)	105	27,360.60
5120.005	Health Insurance	28,370.64	2,642.46	28,735.01	(364.37)	101	27,215.24
5120.006	Life Insurance	28.32	1.85	22.20	6.12	78	18.02
5120.007	Workmen's Compensation	5,628.46	674.73	5,822.38	(193.92)	103	4,459.46
	5120 - Totals	\$77,386.36	\$14,778.00	\$83,656.64	(\$6,270.28)	108%	\$80,591.35
5201							
5201.000	Training and Travel	14,000.00	.00	12,204.97	1,795.03	87	9,743.19
	5201 - Totals	\$14,000.00	\$0.00	\$12,204.97	\$1,795.03	87%	\$9,743.19
5204							
5204.001	Cell Phone Stipend	600.00	50.00	600.00	.00	100	475.00
	5204 - Totals	\$600.00	\$50.00	\$600.00	\$0.00	100%	\$475.00



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Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 530 - Public Works							
Department 035 - Building Officials							
Sub-Department 800 - Administration							
5206							
5206.000	Supplies	550.00	806.02	1,490.59	(940.59)	271	960.19
	5206 - Totals	\$550.00	\$806.02	\$1,490.59	(\$940.59)	271%	\$960.19
5211							
5211.000	Data Processing Fees	13,154.00	1,096.17	13,154.04	(.04)	100	13,836.00
	5211 - Totals	\$13,154.00	\$1,096.17	\$13,154.04	(\$0.04)	100%	\$13,836.00
5212							
5212.000	Contracted/Purchased Serv	750.00	.00	750.00	.00	100	.00
	5212 - Totals	\$750.00	\$0.00	\$750.00	\$0.00	100%	\$0.00
5221							
5221.000	Transportation/Vehicles	7,700.00	944.72	10,180.74	(2,480.74)	132	2,644.49
	5221 - Totals	\$7,700.00	\$944.72	\$10,180.74	(\$2,480.74)	132%	\$2,644.49
5223							
5223.000	Tools & Small Equipment	200.00	.00	60.88	139.12	30	51.38
	5223 - Totals	\$200.00	\$0.00	\$60.88	\$139.12	30%	\$51.38
5224							
5224.000	Dues & Publications	1,450.00	.00	734.63	715.37	51	2,100.88
	5224 - Totals	\$1,450.00	\$0.00	\$734.63	\$715.37	51%	\$2,100.88
5226							
5226.000	Advertising	250.00	96.30	280.50	(30.50)	112	1,609.74
	5226 - Totals	\$250.00	\$96.30	\$280.50	(\$30.50)	112%	\$1,609.74
5290							
5290.000	Other Expenses	.00	.00	.00	.00	+++	233.80
	5290 - 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	\$30,353.77	\$237,955.32	(\$3,416.86)	101%	\$221,573.41
	Division 530 - Public Works Totals	\$4,133,485.06	\$524,001.22	\$3,554,360.68	\$579,124.38	86%	\$3,805,315.69
Division 540 - Public Service							
Department 041 - Library							
5110							
5110.001	Regular Salaries/Wages	359,354.47	29,518.71	295,631.52	63,722.95	82	306,402.32



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 540 - Public Service							
Department 041 - Library							
5110.002	Holidays	.00	1,436.12	16,623.03	(16,623.03)	+++	15,388.28
5110.003	Sick Leave	.00	6,368.53	22,983.69	(22,983.69)	+++	8,725.71
5110.004	Overtime	1,000.00	127.97	653.52	346.48	65	432.22
5110.010	Temp Wages	4,000.00	2,638.22	13,327.18	(9,327.18)	333	15,994.39
	5110 - Totals	\$364,354.47	\$40,089.55	\$349,218.94	\$15,135.53	96%	\$346,942.92
5120							
5120.001	Annual Leave	19,534.00	12,743.60	36,881.19	(17,347.19)	189	33,733.87
5120.002	SBS	23,256.55	3,240.19	23,686.40	(429.85)	102	23,487.07
5120.003	Medicare	5,501.14	766.39	5,602.77	(101.63)	102	5,565.70
5120.004	PERS	91,883.00	24,184.51	93,987.73	(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
	5120 - 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
	5201 - Totals	\$3,800.00	\$0.00	\$2,366.41	\$1,433.59	62%	\$2,897.15
5203							
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
	5203 - Totals	\$13,500.00	\$2,731.93	\$20,139.25	(\$6,639.25)	149%	\$22,417.03
5204							
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
	5204 - Totals	\$390.00	\$25.00	\$798.80	(\$408.80)	205%	\$4,688.97
5205							
5205.000	Insurance	14,800.00	.00	15,187.81	(387.81)	103	11,774.20
	5205 - 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
	5206 - Totals	\$20,950.00	\$2,029.81	\$17,877.65	\$3,072.35	85%	\$18,879.70
5207							
5207.000	Repairs & Maintenance	4,040.00	.00	.00	4,040.00	0	540.00
	5207 - Totals	\$4,040.00	\$0.00	\$0.00	\$4,040.00	0%	\$540.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 540 - Public Service							
Department 041 - Library							
5208							
5208.000	Bldg Repair & Maint	13,800.00	8,483.70	17,562.26	(3,762.26)	127	21,512.50
	5208 - Totals	\$13,800.00	\$8,483.70	\$17,562.26	(\$3,762.26)	127%	\$21,512.50
5211							
5211.000	Data Processing Fees	93,603.00	7,800.25	93,603.00	.00	100	106,824.00
	5211 - 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
	5212 - Totals	\$51,835.00	\$2,485.02	\$48,387.12	\$3,447.88	93%	\$41,549.65
5221							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	17.24
	5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17.24
5222							
5222.000	Postage	15,000.00	2,015.00	12,072.30	2,927.70	80	8,124.87
	5222 - Totals	\$15,000.00	\$2,015.00	\$12,072.30	\$2,927.70	80%	\$8,124.87
5223							
5223.000	Tools & Small Equipment	1,000.00	503.66	620.85	379.15	62	1,565.96
	5223 - Totals	\$1,000.00	\$503.66	\$620.85	\$379.15	62%	\$1,565.96
5224							
5224.000	Dues & Publications	500.00	.00	5,239.00	(4,739.00)	1,048	1,750.00
	5224 - Totals	\$500.00	\$0.00	\$5,239.00	(\$4,739.00)	1,048%	\$1,750.00
5226							
5226.000	Advertising	700.00	2,275.00	2,275.00	(1,575.00)	325	260.30
	5226 - Totals	\$700.00	\$2,275.00	\$2,275.00	(\$1,575.00)	325%	\$260.30
5227							
5227.002	Rent-Equipment	400.00	69.00	345.00	55.00	86	216.99
	5227 - Totals	\$400.00	\$69.00	\$345.00	\$55.00	86%	\$216.99
5240							
5240.000	Books & Publications	69,910.24	6,196.80	48,428.17	21,482.07	69	59,958.46
	5240 - Totals	\$69,910.24	\$6,196.80	\$48,428.17	\$21,482.07	69%	\$59,958.46
5290							
5290.000	Other Expenses	6,500.00	2,217.31	3,394.58	3,105.42	52	2,170.27
	5290 - Totals	\$6,500.00	\$2,217.31	\$3,394.58	\$3,105.42	52%	\$2,170.27



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 540 - Public Service							
		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
5110.002	Holidays	.00	1,467.48	6,440.40	(6,440.40)	+++	6,910.12
5110.003	Sick Leave	.00	.00	784.58	(784.58)	+++	8,410.88
5110.004	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
5110 - Totals		\$194,679.02	\$21,662.61	\$180,997.36	\$13,681.66	93%	\$172,618.88
5120							
5120.001	Annual Leave	8,190.00	4,003.00	22,774.90	(14,584.90)	278	16,632.41
5120.002	SBS	12,313.02	1,573.32	12,467.19	(154.17)	101	11,783.54
5120.003	Medicare	1,820.29	246.56	1,856.33	(36.04)	102	1,665.27
5120.004	PERS	49,552.54	14,989.13	51,525.63	(1,973.09)	104	52,029.11
5120.005	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	9,846.17	1,311.52	9,844.04	2.13	100	9,839.49
5120 - Totals		\$139,380.76	\$26,553.82	\$142,505.25	(\$3,124.49)	102%	\$134,810.35
5203							
5203.001	Electric	28,000.00	11,266.44	50,886.94	(22,886.94)	182	4,471.28
5203.005	Heating Fuel	3,500.00	.00	483.26	3,016.74	14	1,195.09
5203 - Totals		\$31,500.00	\$11,266.44	\$51,370.20	(\$19,870.20)	163%	\$5,666.37
5204							
5204.000	Telephone	7,000.00	.00	.00	7,000.00	0	5,898.52
5204 - Totals		\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%	\$5,898.52
5205							
5205.000	Insurance	15,900.00	.00	18,173.51	(2,273.51)	114	11,932.83
5205 - Totals		\$15,900.00	\$0.00	\$18,173.51	(\$2,273.51)	114%	\$11,932.83
5206							
5206.000	Supplies	6,300.00	2,873.62	9,071.66	(2,771.66)	144	2,419.98
5206 - Totals		\$6,300.00	\$2,873.62	\$9,071.66	(\$2,771.66)	144%	\$2,419.98
5207							
5207.000	Repairs & Maintenance	7,000.00	692.58	1,742.58	5,257.42	25	400.00
5207 - Totals		\$7,000.00	\$692.58	\$1,742.58	\$5,257.42	25%	\$400.00



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 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
	5208 - Totals	\$27,500.00	\$4,107.25	\$13,950.59	\$13,549.41	51%	\$13,505.11
5211							
5211.000	Data Processing Fees	26,308.00	2,192.33	26,307.96	.04	100	27,672.00
	5211 - Totals	\$26,308.00	\$2,192.33	\$26,307.96	\$0.04	100%	\$27,672.00
5212							
5212.000	Contracted/Purchased Serv	57,060.00	915.75	34,827.37	22,232.63	61	71,315.92
	5212 - Totals	\$57,060.00	\$915.75	\$34,827.37	\$22,232.63	61%	\$71,315.92
5223							
5223.000	Tools & Small Equipment	5,000.00	.00	46.96	4,953.04	1	.00
	5223 - Totals	\$5,000.00	\$0.00	\$46.96	\$4,953.04	1%	\$0.00
5224							
5224.000	Dues & Publications	400.00	.00	.00	400.00	0	.00
	5224 - Totals	\$400.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
5226							
5226.000	Advertising	.00	.00	2,126.55	(2,126.55)	+++	309.70
	5226 - 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
	5290 - 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
	Department 045 - Convention & Visitors Bur						
5212							
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	+++	536.76
	5212 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$536.76
	Department 045 - Convention & Visitors Bur Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$536.76
	Department 047 - Senior Citizens						
5203							
5203.001	Electric	14,500.00	2,874.05	21,840.68	(7,340.68)	151	15,480.33
	5203 - Totals	\$14,500.00	\$2,874.05	\$21,840.68	(\$7,340.68)	151%	\$15,480.33



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 540 - Public Service							
Department 047 - Senior Citizens							
5204							
5204.000	Telephone	220.00	200.21	2,245.23	(2,025.23)	1,021	2,675.09
	5204 - 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
	5205 - 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
	5206 - Totals	\$3,080.00	\$310.42	\$3,053.76	\$26.24	99%	\$2,811.52
5207							
5207.000	Repairs & Maintenance	3,000.00	.00	.00	3,000.00	0	.00
	5207 - Totals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
5208							
5208.000	Bldg Repair & Maint	25,500.00	25,195.65	60,788.33	(35,288.33)	238	20,187.59
	5208 - Totals	\$25,500.00	\$25,195.65	\$60,788.33	(\$35,288.33)	238%	\$20,187.59
5221							
5221.000	Transportation/Vehicles	38,000.00	5,632.18	34,691.60	3,308.40	91	27,830.46
	5221 - Totals	\$38,000.00	\$5,632.18	\$34,691.60	\$3,308.40	91%	\$27,830.46
	Department 047 - Senior Citizens Totals	\$86,225.00	\$34,212.51	\$123,694.47	(\$37,469.47)	143%	\$69,935.76
	Division 540 - Public Service Totals	\$1,492,592.58	\$227,593.20	\$1,474,896.09	\$17,696.49	99%	\$1,396,648.15
Division 545 - Contingency							
Department 050 - Contingency							
5110							
5110.004	Overtime	100,000.00	.00	.00	100,000.00	0	.00
	5110 - Totals	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
5206							
5206.000	Supplies	.00	.00	2,328.83	(2,328.83)	+++	16,467.55
	5206 - Totals	\$0.00	\$0.00	\$2,328.83	(\$2,328.83)	+++	\$16,467.55
5212							
5212.000	Contracted/Purchased Serv	651,999.00	112,092.90	622,168.89	29,830.11	95	657,632.60
	5212 - Totals	\$651,999.00	\$112,092.90	\$622,168.89	\$29,830.11	95%	\$657,632.60



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 545 - Contingency							
Department 050 - Contingency							
5221							
5221.000	Transportation/Vehicles	.00	.00	2,804.00	(2,804.00)	+++	1,067.61
5221 - 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
5223 - Totals		\$0.00	\$0.00	\$316.92	(\$316.92)	+++	\$2,552.88
5227							
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	2,755.47
5227 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,755.47
5290							
5290.000	Other Expenses	.00	.00	1,396.59	(1,396.59)	+++	34.60
5290 - Totals		\$0.00	\$0.00	\$1,396.59	(\$1,396.59)	+++	\$34.60
Department 050 - Contingency Totals		\$751,999.00	\$112,092.90	\$629,015.23	\$122,983.77	84%	\$680,510.71
Division 545 - Contingency Totals		\$751,999.00	\$112,092.90	\$629,015.23	\$122,983.77	84%	\$680,510.71
Division 550 - Other							
Department 650 - Debt Payments							
Sub-Department 951 - General							
5295							
5295.000	Interest Expense	9,864.00	7,221.00	12,626.24	(2,762.24)	128	13,612.79
5295 - Totals		\$9,864.00	\$7,221.00	\$12,626.24	(\$2,762.24)	128%	\$13,612.79
7301							
7301.000	Note Principal Payments	53,342.00	.00	22,309.77	31,032.23	42	23,831.44
7301 - 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
Sub-Department 952 - School							
5297							
5297.000	Debt Admin Expense	.00	.00	.00	.00	+++	1,020.00
5297 - 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
Department 650 - Debt Payments Totals		\$63,206.00	\$7,221.00	\$34,936.01	\$28,269.99	55%	\$38,464.23



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 100 - General Fund							
EXPENSE							
Division 550 - Other							
Department 660 - Support Payments							
Sub-Department 952 - School							
5208							
5208.000	Bldg Repair & Maint	150,000.00	141,809.29	150,000.00	.00	100	150,000.01
	5208 - Totals	\$150,000.00	\$141,809.29	\$150,000.00	\$0.00	100%	\$150,000.01
5212							
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	+++	272,483.35
	5212 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$272,483.35
5290							
5290.000	Other Expenses	6,617,521.00	551,460.08	6,617,520.96	.04	100	6,717,520.92
	5290 - 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							
5290.000	Other Expenses	109,429.00	.00	109,429.00	.00	100	131,972.77
	5290 - Totals	\$109,429.00	\$0.00	\$109,429.00	\$0.00	100%	\$131,972.77
	Sub-Department 953 - Hospital Totals	\$109,429.00	\$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							
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
	7200 - Totals	\$5,174,249.00	\$1,797,128.14	\$5,336,017.14	(\$161,768.14)	103%	\$4,476,064.39
	Department 680 - Transfer to Other Funds Totals	\$5,174,249.00	\$1,797,128.14	\$5,336,017.14	(\$161,768.14)	103%	\$4,476,064.39
	Division 550 - Other Totals	\$12,114,405.00	\$2,497,618.51	\$12,247,903.11	(\$133,498.11)	101%	\$11,786,505.67
	EXPENSE TOTALS	\$30,149,038.58	\$4,710,210.09	\$29,397,426.23	\$751,612.35	98%	\$29,445,102.97
	Fund 100 - General Fund 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



Income Statement

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	100 - General Fund Net Gain (Loss)	(\$1,418,087.58)	\$4,865.08	(\$365,986.93)	\$1,052,100.65	26%	(\$470,873.50)
Fund Type	General Fund 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 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)



Balance Sheet

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type General Fund					
Fund 100 - General Fund					
ASSETS					
1010					
1010.001	Petty Cash	825.00	825.00	.00	.00
1010.002	Cash Drawers	1,275.00	1,275.00	.00	.00
1010 - Totals		\$2,100.00	\$2,100.00	\$0.00	0.00%
1020					
1020.001	Checking Account- General	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
1020 - 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)
1025 - 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)
1027 - 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
1030 - Totals		(\$49,719,674.51)	(\$51,371,565.48)	\$1,651,890.97	3.22%
1050					
1050.000	Accts Rec.-Misc Billing	31,094.55	32,774.37	(1,679.82)	(5.13)
1050.010	Accts Rec.-Utility Billing	54,882.61	49,292.94	5,589.67	11.34
1050.025	Accts Rec.-Ambulance	147,275.25	128,533.43	18,741.82	14.58
1050.030	Accts Rec.-Other	94,139.83	.00	94,139.83	+++
1050.050	Accts Rec.-Collections	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 Rec.-Sales 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)
1050 - Totals		\$5,043,723.52	\$4,154,299.48	\$889,424.04	21.41%



Balance Sheet

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type General Fund					
Fund 100 - General Fund					
ASSETS					
1060					
1060.020	Advances to Other Funds	200,000.00	250,000.00	(50,000.00)	(20.00)
1060.040	Advances to General Fund	(200,575.00)	(240,685.00)	40,110.00	16.66
1060 - Totals		(\$575.00)	\$9,315.00	(\$9,890.00)	(106.17%)
1070					
1070.010	Notes Receivable	624,414.27	1,400,000.00	(775,585.73)	(55.40)
1070 - Totals		\$624,414.27	\$1,400,000.00	(\$775,585.73)	(55.40%)
1200					
1200.010	Prepaid Expenses	1,134.49	7,883.34	(6,748.85)	(85.61)
1200 - Totals		\$1,134.49	\$7,883.34	(\$6,748.85)	(85.61%)
ASSETS TOTALS		\$15,956,256.30	\$15,597,353.23	\$358,903.07	2.30%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2010					
2010.005	Clearing Acct Collections	.00	561.50	(561.50)	(100.00)
2010.007	Clearing Acct Ut. Payment	.00	150.00	(150.00)	(100.00)
2010.011	Clearing Acct Utility Donations	.00	61.00	(61.00)	(100.00)
2010.012	Clearing Acct Harb El Rev	(176.86)	.00	(176.86)	+++
2010.040	Pcard Liability	177,787.04	154,143.23	23,643.81	15.34
2010 - Totals		\$177,610.18	\$154,915.73	\$22,694.45	14.65%
2020					
2020.000	Accounts Payable	412,471.19	250,533.99	161,937.20	64.64
2020 - Totals		\$412,471.19	\$250,533.99	\$161,937.20	64.64%
2040					
2040.000	Citation Surcharge - St.	240.00	260.00	(20.00)	(7.69)
2040 - Totals		\$240.00	\$260.00	(\$20.00)	(7.69%)
2050					
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	+++



Balance Sheet

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type General Fund					
Fund 100 - General Fund					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2050.010	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
2050 - 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
2070 - 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)
2100 - 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)
2700 - 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%
FUND EQUITY					
2900					
2900.010	Reserve for Encumbrances	(1,448,764.14)	(1,448,764.14)	.00	.00
2900.020	Reserve-Advances Other Fd	832,413.00	832,413.00	.00	.00
2900.070	Reserved Title III Funds	512,663.41	520,741.54	(8,078.13)	(1.55)
2900 - 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
2910 - Totals		\$449,004.00	\$316,981.00	\$132,023.00	41.65%
2920					
2920.000	Undesignated/Re. Earnings	12,379,071.05	12,868,724.20	(489,653.15)	(3.80)
2920 - 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
2965 - Totals		\$1,448,764.14	\$1,448,764.14	\$0.00	0.00%



Balance Sheet

Through 06/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	100 - General Fund				
	FUND EQUITY 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	+++