



















**General Fund  
Financial Analysis  
As Of, And For the Quarter Ending September 30, 2017**

**KPI Dashboard**

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	12,800,113	 Increased	 Met Plan
Outlays	8,115,053	 Increased	 Met Plan
Surplus (Shortfall) of Revenues Over Outlays	4,685,060	 Not Significantly Different	 Exceeded Plan
Non-Spendable Fund Balance	76,736	 Declined	 Met Plan
Restricted Fund Balance	0	 Not Significantly Different	 Met Plan
Committed Fund Balance	0	 Not Significantly Different	 Met Plan
Assigned (Designated) Fund Balance	9,166,162	 Not Significantly Different	 Met Plan
Unassigned and Available Fund Balance	9,615,213	 Not Significantly Different	 Met Plan
Total General Fund Balance	18,858,211	 Not Significantly Different	 Met Plan

The General Fund's financial performance for the 1<sup>st</sup> quarter of FY2018 was in accordance with plan and had a slight positive improvement over FY2017 (161K, or 3.6%) Any variance of less than plus or minus 5% is shown with sideways green arrows in the KPI list above.

While the General Fund performed in accordance with plan for the first quarter of FY2018, 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 not similar dedicated revenue streams within the General Fund.

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

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

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

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	FY2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 25.0%)	Variance To FY2018 Plan
<b>Revenue:</b>									
Property Taxes	6,478,708	-	-	-	6,478,708	6,411,663	67,045	6,680,600	(201,892)
Sales Taxes	3,931,660	-	-	-	3,931,660	3,763,445	168,215	3,808,580	123,081
Bed Taxes	-	-	-	-	-	-	-	-	-
State Assistance	610,494	-	-	-	610,494	581,407	29,087	513,389	97,105
Federal Assistance	84,578	-	-	-	84,578	-	84,578	40,888	43,690
Transfer From Permanent Fund, Etc.	351,017	-	-	-	351,017	4,724	346,293	373,072	(22,055)
Interfund Billings	713,801	-	-	-	713,801	687,607	26,194	713,801	0
Other Operating Revenue	629,855	-	-	-	629,855	454,509	175,346	587,577	42,279
<b>Total Revenue:</b>	<b>12,800,113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,800,113</b>	<b>11,903,355</b>	<b>896,758</b>	<b>12,717,905</b>	<b>82,208</b>
<b>Outlays:</b>									
Administrator	277,101	-	-	-	277,101	188,804	(88,297)	224,181	(52,920)
Attorney	82,347	-	-	-	82,347	134,625	52,278	88,265	5,918
Clerk	91,889	-	-	-	91,889	89,374	(2,515)	98,635	6,746
Finance	376,691	-	-	-	376,691	379,072	2,381	424,521	47,830
Assessing	87,737	-	-	-	87,737	85,525	(2,212)	107,691	19,954
Planning	61,238	-	-	-	61,238	90,011	28,773	73,124	11,886
General/Shared Expenses	304,620	-	-	-	304,620	361,803	57,183	326,198	21,578
Police	1,037,292	-	-	-	1,037,292	1,070,956	33,664	1,100,240	62,948
Fire	465,225	-	-	-	465,225	437,750	(27,475)	490,638	25,413
Public Works	802,455	-	-	-	802,455	810,311	7,856	1,043,271	240,816
Library	206,735	-	-	-	206,735	211,173	4,438	218,453	11,718
Centennial Building	145,124	-	-	-	145,124	112,514	(32,610)	121,862	(23,263)
SR Citizen Center	18,400	-	-	-	18,400	29,675	11,275	21,431	3,031
Contingency	(4,096)	-	-	-	(4,096)	114,580	118,676	-	4,096
Debt Service	11,530	-	-	-	11,530	11,841	311	11,530	-
School Support	1,644,573	-	-	-	1,644,573	1,654,380	9,807	1,644,573	-
Hospital Support	156,192	-	-	-	156,192	(53,144)	(209,336)	156,192	-
Fixed Asset Acquisition	-	-	-	-	-	-	-	3,750	3,750
Transfers To Other Funds	2,350,000	-	-	-	2,350,000	1,650,000	(700,000)	2,350,000	-
	-	-	-	-	-	-	-	-	-
<b>Total Outlays:</b>	<b>8,115,053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,115,053</b>	<b>7,379,250</b>	<b>(735,803)</b>	<b>8,504,553</b>	<b>389,500</b>
<b>Surplus/(Shortfall) of Revenues Over Outlays</b>	<b>4,685,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,685,060</b>	<b>4,524,105</b>	<b>160,955</b>	<b>4,213,353</b>	<b>471,707</b>
	36.60%	0.00%	0.00%	0.00%	36.60%	38.01%	-1.41%	33.13%	3.47%
<b>Controllable Costs (Outlays Less Transfers)</b>					<b>3,952,758.00</b>	<b>4,116,173.00</b>	<b>163,415.00</b>	<b>4,338,507.50</b>	<b>385,749.50</b>

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

**General Fund Balance**

Beginning Total General Fund Balance :	14,538,860	14,538,860	14,538,860	14,538,860	14,538,860	14,538,860	-
Surplus/(Shortfall) of Revenues Over Outlays:	4,685,060	-	-	-	4,685,060	4,524,105	160,955
Other balance sheet changes:	-	-	-	-	-	29,882	(29,882)
<b>Ending Total General Fund Balance:</b>	<b>19,223,920</b>	<b>14,538,860</b>	<b>14,538,860</b>	<b>14,538,860</b>	<b>19,223,920</b>	<b>19,092,847</b>	<b>131,073</b>

**General Fund Balance:**

<b>Total Assets:</b>	<b>19,556,254</b>	-	-	-	<b>19,556,254</b>	<b>19,229,536</b>	<b>326,718</b>
<b>Total Liabilities:</b>	<b>(698,043)</b>	-	-	-	<b>(698,043)</b>	<b>(136,689)</b>	<b>(561,354)</b>
<b>General Fund Balance:</b>	<b>18,858,211</b>	-	-	-	<b>18,858,211</b>	<b>19,092,847</b>	<b>(234,636)</b>

**General Fund Balance Detail:**

<b>Non-Spendable Fund Balance</b>	<b>76,836</b>	-	-	-	<b>76,836</b>	<b>186,261</b>	<b>(109,425)</b>
<b>Restricted Fund Balance</b>	-	-	-	-	-	-	-
<b>Committed Fund Balance</b>	-	-	-	-	-	-	-
<b>Assigned (Designated) Fund Balance</b>	-	-	-	-	-	-	-
Advances to Other Funds	200,000	-	-	-	200,000	1,650,000	(1,450,000)
911 Surcharges	449,004	-	-	-	449,004	449,004	-
SRS Title III	512,663	-	-	-	512,663	512,663	-
Liquidity	6,015,352	-	-	-	6,015,352	6,242,260	(226,908)
Emergency Response	1,859,143	-	-	-	1,859,143	563,325	1,295,818
Encumbrances	130,000	-	-	-	130,000	130,000	-
<b>Unassigned and Available Fund Balance</b>	<b>9,615,213</b>	-	-	-	<b>9,615,213</b>	<b>9,359,334</b>	<b>255,879</b>
<b>Total General Fund Balance:</b>	<b>18,858,211</b>	-	-	-	<b>18,858,211</b>	<b>19,092,847</b>	<b>(234,636)</b>



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

Fund 700 - General Capital Projects

Unspent Capital Project Working Capital Appropriations	FY2018 Working Capital Appropriations	Cash	State Grant A/R	State Loan A/R	Federal Loan A/R	Construction In Progress 6/30/2017	Supplies Expense	Contracted & Purchased Services Expenses	Interdepartment Services Expenses
90576 - Easement/Trail Surveys	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90583 - City State Building Major Maintenance	\$ -	\$ 34,331.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90598 - Indian River Trail Extension	\$ -	\$ 18,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90679 - Baranof Warm Springs Trail & Stairway	\$ -	\$ 4,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90692 - Centennial Hall Reconstruction	\$ -	\$ 151,907.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,154.62	\$ 7,989.81
90695 - Seawalk Part C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90696 - Centennial Hall Parking Lot	\$ -	\$ (1,102.10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90713 - Crescent & Landfill Lift Station Replacement	\$ -	\$ (12,356.39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90732 - Hollywood Way W/WW/Paving	\$ -	\$ (400.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90738 - Tony Hrebar Shooting Range Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90739 - Sitka Library Expansion	\$ -	\$ 190,924.26	\$ -	\$ -	\$ -	\$ -	\$ 1,281.74	\$ (2,740.20)	\$ 994.01
90740 - Nelson Logging Road	\$ -	\$ (13,816.02)	\$ 13,816.02	\$ -	\$ -	\$ -	\$ -	\$ 9,900.00	\$ 3,916.02
90741 - Baranof Warm Springs Dock	\$ -	\$ (131,300.83)	\$ 25,420.20	\$ -	\$ -	\$ -	\$ -	\$ 15,661.22	\$ 309.29
90743 - Edgcombe Drive Reconstruction	\$ -	\$ 352,387.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290.62
90744 - Jeff Davis Street W/WW/Paving Improvements	\$ -	\$ 132,532.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 2,958.20
90745 - Eagle Way & Old Harbor Mountain Road	\$ -	\$ (304,788.18)	\$ 277,378.22	\$ -	\$ -	\$ -	\$ 6,379.57	\$ 281,532.42	\$ 8,298.42
90753 - Cross Trail Multi-Modal Pathway Phases 4 & 5	\$ -	\$ 4,438.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90766 - Baranof/Monastery W/WW/Paving	\$ -	\$ (152,772.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90767 - Lake Street Storm Drain Rehabilitation	\$ -	\$ 199,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90789 - Justice Center	\$ -	\$ 74,214.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.53
90790 - East DeGroff Street Utilities & Street Improvements	\$ 300,000	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90801 - Sitka Paving FY17 Katlian Avenue	\$ -	\$ 1,971,121.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,788.85	\$ 36,743.13
90806 - Quarry Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90812 - Storm Drain Improvements	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90814 - Cross Trail Multi-Modal Pathway Phase 6	\$ -	\$ (2,208.52)	\$ -	\$ -	\$ 20,268.49	\$ -	\$ -	\$ -	\$ 1,140.19
90819 - South Lake & West deGroff Improvements	\$ -	\$ 107,384.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,173.48	\$ -
90820 - Davidoff & Peterson Storm Sewers	\$ -	\$ 346,303.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.39
90831 - Wayfaring Signage	\$ -	\$ 236,282.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950.00	\$ 5,395.51
90832 - CAMAS Software	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90834 - Crescent Harbor Playground	\$ 50,000	\$ 163,519.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90838 - Lincoln Street Paving (Harbor Way to Harbor Drive)	\$ 950,000	\$ 949,093.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906.77
2.2 - No Job	\$ -	\$ 2,958.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals:</b>	<b>\$ 1,300,000.00</b>	<b>\$ 4,810,186.69</b>	<b>\$ 316,614.44</b>	<b>\$ -</b>	<b>\$ 20,268.49</b>	<b>\$ -</b>	<b>\$ 7,661.31</b>	<b>\$ 767,670.39</b>	<b>\$ 69,245.89</b>



Total Expenses	Mixed Project Expenses Reclassified	Expenses Reclassified To CIP	CIP/Expense Reclass to Parent Fund	Construction In Progress 6/30/2018	Total Assets	Accounts Payable	Retainage Payable	Total Liabilities	Working Capital
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,331.96	\$ -	\$ -	\$ -	\$ 34,331.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,130.00	\$ -	\$ -	\$ -	\$ 18,130.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400.00	\$ -	\$ -	\$ -	\$ 4,400.00
\$ 16,144.43	\$ -	\$ -	\$ -	\$ -	\$ 151,907.77	\$ -	\$ -	\$ -	\$ 151,907.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,102.10)	\$ -	\$ -	\$ -	\$ (1,102.10)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,356.39)	\$ -	\$ -	\$ -	\$ (12,356.39)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400.00)	\$ -	\$ -	\$ -	\$ (400.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (464.45)	\$ -	\$ -	\$ -	\$ -	\$ 190,924.26	\$ -	\$ -	\$ -	\$ 190,924.26
\$ 13,816.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,970.51	\$ -	\$ -	\$ -	\$ -	\$ (105,880.63)	\$ -	\$ -	\$ -	\$ (105,880.63)
\$ 290.62	\$ -	\$ -	\$ -	\$ -	\$ 352,387.38	\$ 176,342.00	\$ -	\$ 176,342.00	\$ 176,045.38
\$ 3,208.20	\$ -	\$ -	\$ -	\$ -	\$ 132,532.92	\$ -	\$ 52,549.14	\$ 52,549.14	\$ 79,983.78
\$ 296,210.41	\$ -	\$ -	\$ -	\$ -	\$ (27,409.96)	\$ -	\$ 45,299.97	\$ 45,299.97	\$ (72,709.93)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,438.86	\$ -	\$ -	\$ -	\$ 4,438.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (152,772.12)	\$ -	\$ -	\$ -	\$ (152,772.12)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,000.00	\$ -	\$ -	\$ -	\$ 199,000.00
\$ 202.53	\$ -	\$ -	\$ -	\$ -	\$ 74,214.47	\$ -	\$ -	\$ -	\$ 74,214.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00
\$ 392,531.98	\$ -	\$ -	\$ -	\$ -	\$ 1,971,121.29	\$ -	\$ 17,512.52	\$ 17,512.52	\$ 1,953,608.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
\$ 1,140.19	\$ -	\$ -	\$ -	\$ -	\$ 18,059.97	\$ -	\$ -	\$ -	\$ 18,059.97
\$ 97,173.48	\$ -	\$ -	\$ -	\$ -	\$ 107,384.09	\$ -	\$ 4,557.57	\$ 4,557.57	\$ 102,826.52
\$ 101.39	\$ -	\$ -	\$ -	\$ -	\$ 346,303.87	\$ -	\$ -	\$ -	\$ 346,303.87
\$ 7,345.51	\$ -	\$ -	\$ -	\$ -	\$ 236,282.64	\$ -	\$ -	\$ -	\$ 236,282.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,519.54	\$ -	\$ -	\$ -	\$ 163,519.54
\$ 906.77	\$ -	\$ -	\$ -	\$ -	\$ 949,093.23	\$ -	\$ -	\$ -	\$ 949,093.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,958.57	\$ -	\$ -	\$ -	\$ 2,958.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 844,577.59	\$ -	\$ -	\$ -	\$ -	\$ 5,147,069.62	\$ 176,342.00	\$ 119,919.20	\$ 296,261.20	\$ 4,850,808.42



# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 301 - Property Tax</b>							
<b>3011</b>							
3011.001	Property Tax Levy	7,055,600.00	(3,395.40)	6,928,725.85	126,874.15	98	6,201,987.70
3011.002	Auto Tax	95,000.00	8,405.12	8,405.12	86,594.88	9	7,789.64
3011.003	Boat Tax	.00	36.30	747.84	(747.84)	+++	134,502.80
3011.004	Penalty and Interest	58,000.00	69.60	15,498.08	42,501.92	27	53,389.77
3011.006	Taxes Paid Voluntarily	49,000.00	.00	13,362.34	35,637.66	27	13,992.95
<b>3011 - Totals</b>		<b>\$7,257,600.00</b>	<b>\$5,115.62</b>	<b>\$6,966,739.23</b>	<b>\$290,860.77</b>	<b>96%</b>	<b>\$6,411,662.86</b>
<b>3012</b>							
3012.000	Less Sr Citizen Exemption	(577,000.00)	.00	(488,031.00)	(88,969.00)	85	.00
<b>3012 - Totals</b>		<b>(\$577,000.00)</b>	<b>\$0.00</b>	<b>(\$488,031.00)</b>	<b>(\$88,969.00)</b>	<b>85%</b>	<b>\$0.00</b>
<b>Department 301 - Property Tax Totals</b>		<b>\$6,680,600.00</b>	<b>\$5,115.62</b>	<b>\$6,478,708.23</b>	<b>\$201,891.77</b>	<b>97%</b>	<b>\$6,411,662.86</b>
<b>Department 302 - Sales Tax</b>							
<b>3021</b>							
3021.001	1st Qtr Calendar Yr Sales	1,777,000.00	22.35	(262.47)	1,777,262.47	0	978.01
3021.002	2nd Qtr Calendar Yr Sales	3,926,000.00	4,554.49	5,846.43	3,920,153.57	0	18,404.03
3021.003	3rd Qtr Calendar Yr Sales	3,900,000.00	486,794.87	1,034,654.29	2,865,345.71	27	1,067,146.00
3021.004	4th Qtr Calendar Yr Sales	1,700,000.00	892.88	982.88	1,699,017.12	0	1,328.33
3021.005	Previous Quarters Tax	50,000.00	5,008.24	5,307.54	44,692.46	11	8,608.42
3021.006	Penalty & Interest	57,750.00	4,617.48	4,696.33	53,053.67	8	3,373.01
3021.007	Discount	(10,400.00)	(40.68)	(140.68)	(10,259.32)	1	(89.70)
3021.008	Home Construction Refund	(3,000.00)	(7,413.58)	(7,413.58)	4,413.58	247	(4,180.43)
3021.009	Other Sales Tax Revenue	10,500.00	140.00	870.00	9,630.00	8	943.00
3021.010	Fish Box Tax	133,300.00	21.78	1,451.78	131,848.22	1	2,530.00
<b>3021 - Totals</b>		<b>\$11,541,150.00</b>	<b>\$494,597.83</b>	<b>\$1,045,992.52</b>	<b>\$10,495,157.48</b>	<b>9%</b>	<b>\$1,099,040.67</b>
<b>Department 302 - Sales Tax Totals</b>		<b>\$11,541,150.00</b>	<b>\$494,597.83</b>	<b>\$1,045,992.52</b>	<b>\$10,495,157.48</b>	<b>9%</b>	<b>\$1,099,040.67</b>
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.003	Revenue Sharing	495,137.00	96,799.00	595,992.00	(100,855.00)	120	574,270.00
3101.005	Grant Revenue	38,250.00	7,501.76	7,501.76	30,748.24	20	6,690.00
3101.007	Liquor Licenses	13,000.00	.00	.00	13,000.00	0	.00
3101.012	Public Library Assistance	6,600.00	.00	7,000.00	(400.00)	106	210.00
3101.016	Miscellaneous	50,000.00	.00	.00	50,000.00	0	.00



# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
3101.019	SAR reimbursement	1,000.00	.00	.00	1,000.00	0	237.36
<b>3101 - Totals</b>		<b>\$603,987.00</b>	<b>\$104,300.76</b>	<b>\$610,493.76</b>	<b>(\$6,506.76)</b>	<b>101%</b>	<b>\$581,407.36</b>
<b>Department 310 - State Revenue Totals</b>		<b>\$603,987.00</b>	<b>\$104,300.76</b>	<b>\$610,493.76</b>	<b>(\$6,506.76)</b>	<b>101%</b>	<b>\$581,407.36</b>
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.001	Stumpage	.00	45,981.09	45,981.09	(45,981.09)	+++	.00
3151.002	Payment in Lieu of Taxes	566,200.00	.00	.00	566,200.00	0	.00
3151.003	Grant Revenue	93,944.00	27,122.27	27,552.27	66,391.73	29	.00
<b>3151 - Totals</b>		<b>\$660,144.00</b>	<b>\$73,103.36</b>	<b>\$73,533.36</b>	<b>\$586,610.64</b>	<b>11%</b>	<b>\$0.00</b>
<b>3161</b>							
3161.001	COPS grants	70,000.00	11,044.90	11,044.90	58,955.10	16	.00
<b>3161 - Totals</b>		<b>\$70,000.00</b>	<b>\$11,044.90</b>	<b>\$11,044.90</b>	<b>\$58,955.10</b>	<b>16%</b>	<b>\$0.00</b>
<b>Department 315 - Federal Revenue Totals</b>		<b>\$730,144.00</b>	<b>\$84,148.26</b>	<b>\$84,578.26</b>	<b>\$645,565.74</b>	<b>12%</b>	<b>\$0.00</b>
<b>Department 320 - Licenses &amp; Permits</b>							
<b>3201</b>							
3201.001	Building Permits	200,000.00	2,028.44	20,772.47	179,227.53	10	10,078.17
3201.002	Planning & Zoning Permits	50,000.00	175.00	1,360.00	48,640.00	3	3,685.59
3201.003	Parking Permits	1,000.00	45.00	250.00	750.00	25	165.00
3201.004	Public Vehicle/Drivers	2,500.00	.00	350.00	2,150.00	14	175.00
3201.006	Animal Licenses	5,000.00	292.49	1,207.79	3,792.21	24	849.43
3201.007	Itinerant Business Licens	.00	.00	6.00	(6.00)	+++	18.00
3201.008	Miscellaneous	.00	50.00	100.00	(100.00)	+++	50.00
3201.011	Park & Rec. Fees	15,900.00	810.00	6,790.00	9,110.00	43	2,688.00
3201.012	Centennial Permit Fees	2,800.00	.00	140.00	2,660.00	5	70.00
<b>3201 - Totals</b>		<b>\$277,200.00</b>	<b>\$3,400.93</b>	<b>\$30,976.26</b>	<b>\$246,223.74</b>	<b>11%</b>	<b>\$17,779.19</b>
<b>Department 320 - Licenses &amp; Permits Totals</b>		<b>\$277,200.00</b>	<b>\$3,400.93</b>	<b>\$30,976.26</b>	<b>\$246,223.74</b>	<b>11%</b>	<b>\$17,779.19</b>
<b>Department 330 - Services</b>							
<b>3301</b>							
3301.003	Jail Contracts	300,000.00	.00	.00	300,000.00	0	.00
3301.004	DWI Jail Time Fees	3,200.00	.00	.00	3,200.00	0	.00
3301.005	Jail-Detox	8,500.00	660.00	1,870.00	6,630.00	22	2,970.00





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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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 330 - Services</b>							
3301.006	Impound/Storage Fees	6,700.00	795.00	1,085.00	5,615.00	16	290.00
3301.007	Police Other	21,130.00	2,927.75	3,265.54	17,864.46	15	2,919.94
3301.010	E911 Surcharge	201,600.00	7,787.68	44,784.40	156,815.60	22	53,359.96
<b>3301 - Totals</b>		<b>\$541,130.00</b>	<b>\$12,170.43</b>	<b>\$51,004.94</b>	<b>\$490,125.06</b>	<b>9%</b>	<b>\$59,539.90</b>
<b>3302</b>							
3302.000	Police Medical Billings	5,000.00	.00	1,137.92	3,862.08	23	6,955.75
<b>3302 - Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,137.92</b>	<b>\$3,862.08</b>	<b>23%</b>	<b>\$6,955.75</b>
<b>3303</b>							
3303.000	Public Defender Fees	1,200.00	.00	.00	1,200.00	0	.00
<b>3303 - Totals</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3321</b>							
3321.001	Ambulance Fees	330,000.00	39,545.51	90,055.11	239,944.89	27	119,173.67
3321.002	Fire Dept Other	3,000.00	.00	.00	3,000.00	0	.00
<b>3321 - Totals</b>		<b>\$333,000.00</b>	<b>\$39,545.51</b>	<b>\$90,055.11</b>	<b>\$242,944.89</b>	<b>27%</b>	<b>\$119,173.67</b>
<b>3331</b>							
3331.001	Library	16,000.00	828.75	3,190.02	12,809.98	20	3,032.46
3331.002	Library Lost Book Replace	2,800.00	110.00	297.00	2,503.00	11	319.00
3331.004	Library-Network	17,100.00	.00	.00	17,100.00	0	.00
<b>3331 - Totals</b>		<b>\$35,900.00</b>	<b>\$938.75</b>	<b>\$3,487.02</b>	<b>\$32,412.98</b>	<b>10%</b>	<b>\$3,351.46</b>
<b>Department 330 - Services Totals</b>		<b>\$916,230.00</b>	<b>\$52,654.69</b>	<b>\$145,684.99</b>	<b>\$770,545.01</b>	<b>16%</b>	<b>\$189,020.78</b>
<b>Department 340 - Operating Revenue</b>							
<b>3454</b>							
3454.000	Concessions	5,000.00	.00	785.21	4,214.79	16	643.53
<b>3454 - Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$785.21</b>	<b>\$4,214.79</b>	<b>16%</b>	<b>\$643.53</b>
<b>3491</b>							
3491.000	Jobbing-Labor	330,000.00	200,984.80	200,984.80	129,015.20	61	29,718.09
<b>3491 - Totals</b>		<b>\$330,000.00</b>	<b>\$200,984.80</b>	<b>\$200,984.80</b>	<b>\$129,015.20</b>	<b>61%</b>	<b>\$29,718.09</b>
<b>3493</b>							
3493.000	Jobbing-Equipment	.00	.00	.00	.00	+++	344.00
<b>3493 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$344.00</b>



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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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 340 - Operating Revenue</b>							
<b>3494</b>							
3494.000	Jobbing-Outside Contracts	.00	.00	3,000.00	(3,000.00)	+++	.00
	<b>3494 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>(\$3,000.00)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 340 - Operating Revenue Totals</b>	<b>\$335,000.00</b>	<b>\$200,984.80</b>	<b>\$204,770.01</b>	<b>\$130,229.99</b>	<b>61%</b>	<b>\$30,705.62</b>
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3601</b>							
3601.000	Rent - Land	209,000.00	14,307.38	45,499.18	163,500.82	22	51,329.71
	<b>3601 - Totals</b>	<b>\$209,000.00</b>	<b>\$14,307.38</b>	<b>\$45,499.18</b>	<b>\$163,500.82</b>	<b>22%</b>	<b>\$51,329.71</b>
<b>3602</b>							
3602.000	Rent - Building	9,600.00	800.00	2,400.00	7,200.00	25	2,400.00
	<b>3602 - Totals</b>	<b>\$9,600.00</b>	<b>\$800.00</b>	<b>\$2,400.00</b>	<b>\$7,200.00</b>	<b>25%</b>	<b>\$2,400.00</b>
<b>3603</b>							
3603.000	Rent-Centennial Building	50,000.00	200.00	22,730.00	27,270.00	45	1,998.50
	<b>3603 - Totals</b>	<b>\$50,000.00</b>	<b>\$200.00</b>	<b>\$22,730.00</b>	<b>\$27,270.00</b>	<b>45%</b>	<b>\$1,998.50</b>
<b>3604</b>							
3604.000	Rent-Senior Center	2,100.00	.00	537.00	1,563.00	26	.00
	<b>3604 - Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$537.00</b>	<b>\$1,563.00</b>	<b>26%</b>	<b>\$0.00</b>
<b>3606</b>							
3606.000	Rent-Tom Young Cabin	3,500.00	700.00	1,636.00	1,864.00	47	1,020.00
	<b>3606 - Totals</b>	<b>\$3,500.00</b>	<b>\$700.00</b>	<b>\$1,636.00</b>	<b>\$1,864.00</b>	<b>47%</b>	<b>\$1,020.00</b>
<b>3610</b>							
3610.000	Interest Income	350,000.00	34,315.89	99,485.41	250,514.59	28	86,544.51
	<b>3610 - Totals</b>	<b>\$350,000.00</b>	<b>\$34,315.89</b>	<b>\$99,485.41</b>	<b>\$250,514.59</b>	<b>28%</b>	<b>\$86,544.51</b>
<b>3635</b>							
3635.000	Gravel & Rock Royalties	75,000.00	.00	32,256.57	42,743.43	43	50,281.89
	<b>3635 - Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$32,256.57</b>	<b>\$42,743.43</b>	<b>43%</b>	<b>\$50,281.89</b>
<b>3640</b>							
3640.000	Library-Special Sales	1,800.00	260.54	475.97	1,324.03	26	696.40
	<b>3640 - Totals</b>	<b>\$1,800.00</b>	<b>\$260.54</b>	<b>\$475.97</b>	<b>\$1,324.03</b>	<b>26%</b>	<b>\$696.40</b>



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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 360 - Uses of Prop &amp; Investment</b>							
<b>3650</b>							
3650.000	City/St Bldg Cost Reimbur	112,900.00	.00	.00	112,900.00	0	13,150.61
	<b>3650 - Totals</b>	<b>\$112,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,900.00</b>	<b>0%</b>	<b>\$13,150.61</b>
	<b>Department 360 - Uses of Prop &amp; Investment Totals</b>	<b>\$813,900.00</b>	<b>\$50,583.81</b>	<b>\$205,020.13</b>	<b>\$608,879.87</b>	<b>25%</b>	<b>\$207,421.62</b>
<b>Department 370 - Interfund Billings</b>							
<b>3701</b>							
3701.200	Electric Interfund Bill	965,971.00	80,497.58	241,492.74	724,478.26	25	241,492.74
3701.210	Water Interfund Bill	301,476.00	25,123.00	75,369.00	226,107.00	25	75,369.00
3701.220	WWater Interfund Bill	354,201.00	29,516.75	88,550.25	265,650.75	25	88,550.25
3701.230	SWste Interfund Bill	422,522.00	35,210.17	105,630.51	316,891.49	25	105,630.51
3701.240	Harbor Interfund Bill	325,824.00	27,152.00	81,456.00	244,368.00	25	81,456.00
3701.250	Air Term Interfund Bill	107,953.00	8,996.08	26,988.24	80,964.76	25	26,988.24
3701.260	MSC Interfund Bill	20,192.00	1,682.67	5,048.01	15,143.99	25	5,048.01
3701.270	SMC Interfund Bill	32,874.00	2,739.50	8,218.50	24,655.50	25	8,218.50
3701.300	MIS Interfund Bill	110,602.00	9,216.83	27,650.49	82,951.51	25	27,650.49
3701.310	Garage Interfund Billing	108,814.00	9,067.83	27,203.49	81,610.51	25	27,203.49
3701.320	Maint Fund Interfund Bill	104,774.00	8,731.17	26,193.51	78,580.49	25	.00
	<b>3701 - Totals</b>	<b>\$2,855,203.00</b>	<b>\$237,933.58</b>	<b>\$713,800.74</b>	<b>\$2,141,402.26</b>	<b>25%</b>	<b>\$687,607.23</b>
	<b>Department 370 - Interfund Billings Totals</b>	<b>\$2,855,203.00</b>	<b>\$237,933.58</b>	<b>\$713,800.74</b>	<b>\$2,141,402.26</b>	<b>25%</b>	<b>\$687,607.23</b>
<b>Department 380 - Miscellaneous</b>							
<b>3801</b>							
3801.000	Fines and Forfeits	143,600.00	2,178.04	9,401.73	134,198.27	7	11,623.30
	<b>3801 - Totals</b>	<b>\$143,600.00</b>	<b>\$2,178.04</b>	<b>\$9,401.73</b>	<b>\$134,198.27</b>	<b>7%</b>	<b>\$11,623.30</b>
<b>3804</b>							
3804.000	Return Check Fee (NSF)	600.00	25.00	125.00	475.00	21	100.00
	<b>3804 - Totals</b>	<b>\$600.00</b>	<b>\$25.00</b>	<b>\$125.00</b>	<b>\$475.00</b>	<b>21%</b>	<b>\$100.00</b>
<b>3805</b>							
3805.000	Cash, (Short)/Long	.00	.00	(20.05)	20.05	+++	.60
	<b>3805 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.05)</b>	<b>\$20.05</b>	<b>+++</b>	<b>\$0.60</b>
<b>3807</b>							
3807.000	Miscellaneous	30,000.00	1,190.10	7,116.68	22,883.32	24	14,368.21





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<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 380 - Miscellaneous</b>							
3807.100	Miscellaneous Grant Revenue	10,000.00	.00	10,000.00	.00	100	.00
<b>3807 - Totals</b>		<b>\$40,000.00</b>	<b>\$1,190.10</b>	<b>\$17,116.68</b>	<b>\$22,883.32</b>	<b>43%</b>	<b>\$14,368.21</b>
<b>3809</b>							
3809.000	Donations	2,000.00	2,991.52	3,191.52	(1,191.52)	160	169.09
<b>3809 - Totals</b>		<b>\$2,000.00</b>	<b>\$2,991.52</b>	<b>\$3,191.52</b>	<b>(\$1,191.52)</b>	<b>160%</b>	<b>\$169.09</b>
<b>3820</b>							
3820.000	Bad Debt Collected	.00	(1,234.70)	641.82	(641.82)	+++	119.35
<b>3820 - Totals</b>		<b>\$0.00</b>	<b>(\$1,234.70)</b>	<b>\$641.82</b>	<b>(\$641.82)</b>	<b>+++</b>	<b>\$119.35</b>
<b>3850</b>							
3850.000	Pcard Rebate	48,000.00	.00	12,947.80	35,052.20	27	10,506.72
<b>3850 - Totals</b>		<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$12,947.80</b>	<b>\$35,052.20</b>	<b>27%</b>	<b>\$10,506.72</b>
<b>Department 380 - Miscellaneous Totals</b>		<b>\$234,200.00</b>	<b>\$5,149.96</b>	<b>\$43,404.50</b>	<b>\$190,795.50</b>	<b>19%</b>	<b>\$36,887.27</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.000	Interfund Transfers In	81,986.00	.00	.00	81,986.00	0	.00
3950.400	Transfer In Permanent Fd	1,375,900.00	343,975.00	343,975.00	1,031,925.00	25	.00
3950.410	Transfer In Revolving Fnd	28,200.00	1,786.06	5,640.42	22,559.58	20	5,620.47
3950.420	Transfer In Guarantee Fnd	6,200.00	443.86	1,401.60	4,798.40	23	1,399.26
<b>3950 - Totals</b>		<b>\$1,492,286.00</b>	<b>\$346,204.92</b>	<b>\$351,017.02</b>	<b>\$1,141,268.98</b>	<b>24%</b>	<b>\$7,019.73</b>
<b>Department 390 - Cash Basis Receipts Totals</b>		<b>\$1,492,286.00</b>	<b>\$346,204.92</b>	<b>\$351,017.02</b>	<b>\$1,141,268.98</b>	<b>24%</b>	<b>\$7,019.73</b>
<b>Division 300 - Revenue Totals</b>		<b>\$26,479,900.00</b>	<b>\$1,585,075.16</b>	<b>\$9,914,446.42</b>	<b>\$16,565,453.58</b>	<b>37%</b>	<b>\$9,268,552.33</b>
<b>REVENUE TOTALS</b>		<b>\$26,479,900.00</b>	<b>\$1,585,075.16</b>	<b>\$9,914,446.42</b>	<b>\$16,565,453.58</b>	<b>37%</b>	<b>\$9,268,552.33</b>
<b>EXPENSE</b>							
<b>Division 500 - Administrative</b>							
<b>Department 001 - Administrator &amp; Assembly</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	254,828.60	21,259.84	32,831.92	221,996.68	13	38,850.17
5110.002	Holidays	.00	196.32	1,172.08	(1,172.08)	+++	377.44
5110.003	Sick Leave	.00	196.32	2,629.08	(2,629.08)	+++	1,046.96
5110.010	Temp Wages	27,600.00	2,900.00	5,200.00	22,400.00	19	5,400.00
<b>5110 - Totals</b>		<b>\$282,428.60</b>	<b>\$24,552.48</b>	<b>\$41,833.08</b>	<b>\$240,595.52</b>	<b>15%</b>	<b>\$45,674.57</b>





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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 500 - Administrative</b>							
<b>Department 001 - Administrator &amp; Assembly</b>							
<b>5120</b>							
5120.001	Annual Leave	12,610.00	196.32	19,760.61	(7,150.61)	157	566.16
5120.002	SBS	17,380.72	1,517.10	3,775.69	13,605.03	22	2,839.17
5120.003	Medicare	4,278.06	358.86	893.11	3,384.95	21	671.57
5120.004	PERS	56,062.50	4,806.73	8,602.34	47,460.16	15	8,984.94
5120.005	Health Insurance	75,239.24	7,067.87	15,918.72	59,320.52	21	7,618.83
5120.006	Life Insurance	36.36	2.52	6.22	30.14	17	5.55
5120.007	Workmen's Compensation	1,666.42	146.01	259.89	1,406.53	16	263.90
5120.008	Unemployment	.00	.00	.00	.00	+++	(7.40)
<b>5120 - Totals</b>		<b>\$167,273.30</b>	<b>\$14,095.41</b>	<b>\$49,216.58</b>	<b>\$118,056.72</b>	<b>29%</b>	<b>\$20,942.72</b>
<b>5201</b>							
5201.000	Training and Travel	16,441.00	1,428.90	1,791.00	14,650.00	11	3,318.63
<b>5201 - Totals</b>		<b>\$16,441.00</b>	<b>\$1,428.90</b>	<b>\$1,791.00</b>	<b>\$14,650.00</b>	<b>11%</b>	<b>\$3,318.63</b>
<b>5204</b>							
5204.000	Telephone	5,000.00	646.94	646.94	4,353.06	13	1,087.62
5204.001	Cell Phone Stipend	300.00	.00	.00	300.00	0	75.00
<b>5204 - Totals</b>		<b>\$5,300.00</b>	<b>\$646.94</b>	<b>\$646.94</b>	<b>\$4,653.06</b>	<b>12%</b>	<b>\$1,162.62</b>
<b>5206</b>							
5206.000	Supplies	8,000.00	1,758.66	2,432.13	5,567.87	30	1,130.46
<b>5206 - Totals</b>		<b>\$8,000.00</b>	<b>\$1,758.66</b>	<b>\$2,432.13</b>	<b>\$5,567.87</b>	<b>30%</b>	<b>\$1,130.46</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	780.00	780.00	1,560.00	(780.00)	200	780.00
<b>5207 - Totals</b>		<b>\$780.00</b>	<b>\$780.00</b>	<b>\$1,560.00</b>	<b>(\$780.00)</b>	<b>200%</b>	<b>\$780.00</b>
<b>5211</b>							
5211.000	Data Processing Fees	14,722.00	1,226.83	3,680.49	11,041.51	25	3,288.51
<b>5211 - Totals</b>		<b>\$14,722.00</b>	<b>\$1,226.83</b>	<b>\$3,680.49</b>	<b>\$11,041.51</b>	<b>25%</b>	<b>\$3,288.51</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	36,000.00	27,074.93	50,428.94	(14,428.94)	140	26,110.00
<b>5212 - Totals</b>		<b>\$36,000.00</b>	<b>\$27,074.93</b>	<b>\$50,428.94</b>	<b>(\$14,428.94)</b>	<b>140%</b>	<b>\$26,110.00</b>
<b>5222</b>							
5222.000	Postage	100.00	47.50	47.50	52.50	48	.00
<b>5222 - Totals</b>		<b>\$100.00</b>	<b>\$47.50</b>	<b>\$47.50</b>	<b>\$52.50</b>	<b>48%</b>	<b>\$0.00</b>



# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 500 - Administrative</b>							
<b>Department 001 - Administrator &amp; Assembly</b>							
<b>5223</b>							
5223.000	Tools & Small Equipment	2,000.00	315.68	315.68	1,684.32	16	.00
	<b>5223 - Totals</b>	<b>\$2,000.00</b>	<b>\$315.68</b>	<b>\$315.68</b>	<b>\$1,684.32</b>	<b>16%</b>	<b>\$0.00</b>
<b>5224</b>							
5224.000	Dues & Publications	17,740.00	1,040.00	15,521.15	2,218.85	87	14,179.70
	<b>5224 - Totals</b>	<b>\$17,740.00</b>	<b>\$1,040.00</b>	<b>\$15,521.15</b>	<b>\$2,218.85</b>	<b>87%</b>	<b>\$14,179.70</b>
<b>5226</b>							
5226.000	Advertising	5,000.00	3,223.10	4,433.37	566.63	89	428.50
	<b>5226 - Totals</b>	<b>\$5,000.00</b>	<b>\$3,223.10</b>	<b>\$4,433.37</b>	<b>\$566.63</b>	<b>89%</b>	<b>\$428.50</b>
<b>5288</b>							
5288.000	Administrator Contingency	3,000.00	1,590.00	1,590.00	1,410.00	53	697.97
	<b>5288 - Totals</b>	<b>\$3,000.00</b>	<b>\$1,590.00</b>	<b>\$1,590.00</b>	<b>\$1,410.00</b>	<b>53%</b>	<b>\$697.97</b>
<b>5289</b>							
5289.000	Mayor Contingency	3,000.00	.00	.00	3,000.00	0	13.90
	<b>5289 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$13.90</b>
<b>5290</b>							
5290.000	Other Expenses	22,250.00	20,732.53	29,806.23	(7,556.23)	134	482.81
	<b>5290 - Totals</b>	<b>\$22,250.00</b>	<b>\$20,732.53</b>	<b>\$29,806.23</b>	<b>(\$7,556.23)</b>	<b>134%</b>	<b>\$482.81</b>
<b>Sub-Department 900 - Human Resources</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	157,274.00	16,493.39	30,264.46	127,009.54	19	29,093.28
5110.002	Holidays	.00	623.60	1,511.02	(1,511.02)	+++	833.28
5110.003	Sick Leave	.00	930.30	1,152.46	(1,152.46)	+++	711.36
	<b>5110 - Totals</b>	<b>\$157,274.00</b>	<b>\$18,047.29</b>	<b>\$32,927.94</b>	<b>\$124,346.06</b>	<b>21%</b>	<b>\$30,637.92</b>
<b>5120</b>							
5120.001	Annual Leave	.00	1,110.80	4,938.16	(4,938.16)	+++	6,840.48
5120.002	SBS	9,640.80	1,174.37	2,321.15	7,319.65	24	2,297.38
5120.003	Medicare	2,280.48	277.80	549.05	1,731.43	24	543.44
5120.004	PERS	34,600.28	4,214.78	8,330.54	26,269.74	24	8,245.25
5120.005	Health Insurance	63,419.20	5,284.92	15,854.82	47,564.38	25	14,232.30
5120.006	Life Insurance	28.32	2.36	7.08	21.24	25	7.08
5120.007	Workmen's Compensation	927.68	113.02	222.14	705.54	24	213.50
	<b>5120 - Totals</b>	<b>\$110,896.76</b>	<b>\$12,178.05</b>	<b>\$32,222.94</b>	<b>\$78,673.82</b>	<b>29%</b>	<b>\$32,379.43</b>



# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 500 - Administrative</b>							
<b>Department 001 - Administrator &amp; Assembly</b>							
<b>Sub-Department 900 - Human Resources</b>							
<b>5201</b>							
5201.000	Training and Travel	7,014.00	.00	.00	7,014.00	0	.00
<b>5201 - Totals</b>		<b>\$7,014.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,014.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5206</b>							
5206.000	Supplies	2,768.00	663.40	663.40	2,104.60	24	147.58
<b>5206 - Totals</b>		<b>\$2,768.00</b>	<b>\$663.40</b>	<b>\$663.40</b>	<b>\$2,104.60</b>	<b>24%</b>	<b>\$147.58</b>
<b>5211</b>							
5211.000	Data Processing Fees	14,722.00	1,226.83	3,680.49	11,041.51	25	3,288.51
<b>5211 - Totals</b>		<b>\$14,722.00</b>	<b>\$1,226.83</b>	<b>\$3,680.49</b>	<b>\$11,041.51</b>	<b>25%</b>	<b>\$3,288.51</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	17,904.00	3,889.02	3,925.53	13,978.47	22	3,177.00
<b>5212 - Totals</b>		<b>\$17,904.00</b>	<b>\$3,889.02</b>	<b>\$3,925.53</b>	<b>\$13,978.47</b>	<b>22%</b>	<b>\$3,177.00</b>
<b>5224</b>							
5224.000	Dues & Publications	2,010.00	378.00	378.00	1,632.00	19	773.02
<b>5224 - Totals</b>		<b>\$2,010.00</b>	<b>\$378.00</b>	<b>\$378.00</b>	<b>\$1,632.00</b>	<b>19%</b>	<b>\$773.02</b>
<b>5290</b>							
5290.000	Other Expenses	100.00	.00	.00	100.00	0	190.00
<b>5290 - Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$190.00</b>
<b>Sub-Department 900 - Human Resources Totals</b>		<b>\$312,688.76</b>	<b>\$36,382.59</b>	<b>\$73,798.30</b>	<b>\$238,890.46</b>	<b>24%</b>	<b>\$70,593.46</b>
<b>Department 001 - Administrator &amp; Assembly Totals</b>		<b>\$896,723.66</b>	<b>\$134,895.55</b>	<b>\$277,101.39</b>	<b>\$619,622.27</b>	<b>31%</b>	<b>\$188,803.85</b>
<b>Department 002 - Attorney</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	191,022.00	10,384.00	23,883.20	167,138.80	13	14,802.56
5110.002	Holidays	.00	519.20	1,038.40	(1,038.40)	+++	396.64
5110.003	Sick Leave	.00	.00	1,038.40	(1,038.40)	+++	.00
<b>5110 - Totals</b>		<b>\$191,022.00</b>	<b>\$10,903.20</b>	<b>\$25,960.00</b>	<b>\$165,062.00</b>	<b>14%</b>	<b>\$15,199.20</b>
<b>5120</b>							
5120.001	Annual Leave	9,229.00	4,672.80	5,192.00	4,037.00	56	198.32
5120.002	SBS	11,264.39	960.94	1,928.01	9,336.38	17	997.26
5120.003	Medicare	2,903.64	227.30	456.05	2,447.59	16	801.90
5120.004	PERS	42,024.84	3,426.72	6,853.44	35,171.40	16	3,387.43





# 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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 500 - Administrative</b>							
<b>Department 002 - Attorney</b>							
5120.005	Health Insurance	23,639.64	984.98	2,954.97	20,684.67	13	7,463.72
5120.006	Life Insurance	16.08	.67	2.01	14.07	13	2.01
5120.007	Workmen's Compensation	1,088.62	89.34	178.73	909.89	16	87.63
<b>5120 - Totals</b>		<b>\$90,166.21</b>	<b>\$10,362.75</b>	<b>\$17,565.21</b>	<b>\$72,601.00</b>	<b>19%</b>	<b>\$12,938.27</b>
<b>5201</b>							
5201.000	Training and Travel	2,200.00	1,757.56	1,757.56	442.44	80	355.52
<b>5201 - Totals</b>		<b>\$2,200.00</b>	<b>\$1,757.56</b>	<b>\$1,757.56</b>	<b>\$442.44</b>	<b>80%</b>	<b>\$355.52</b>
<b>5204</b>							
5204.000	Telephone	60.00	61.52	61.52	(1.52)	103	77.68
5204.001	Cell Phone Stipend	300.00	25.00	75.00	225.00	25	25.00
<b>5204 - Totals</b>		<b>\$360.00</b>	<b>\$86.52</b>	<b>\$136.52</b>	<b>\$223.48</b>	<b>38%</b>	<b>\$102.68</b>
<b>5206</b>							
5206.000	Supplies	1,200.00	284.90	359.07	840.93	30	56.99
<b>5206 - Totals</b>		<b>\$1,200.00</b>	<b>\$284.90</b>	<b>\$359.07</b>	<b>\$840.93</b>	<b>30%</b>	<b>\$56.99</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	800.00	780.00	1,560.00	(760.00)	195	780.00
<b>5207 - Totals</b>		<b>\$800.00</b>	<b>\$780.00</b>	<b>\$1,560.00</b>	<b>(\$760.00)</b>	<b>195%</b>	<b>\$780.00</b>
<b>5211</b>							
5211.000	Data Processing Fees	14,722.00	1,226.83	3,680.49	11,041.51	25	3,288.51
<b>5211 - Totals</b>		<b>\$14,722.00</b>	<b>\$1,226.83</b>	<b>\$3,680.49</b>	<b>\$11,041.51</b>	<b>25%</b>	<b>\$3,288.51</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	.00	174.15	(.60)	.60	+++	.00
<b>5212 - Totals</b>		<b>\$0.00</b>	<b>\$174.15</b>	<b>(\$0.60)</b>	<b>\$0.60</b>	<b>+++</b>	<b>\$0.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	1,800.00	75.00	225.00	1,575.00	13	225.00
<b>5221 - Totals</b>		<b>\$1,800.00</b>	<b>\$75.00</b>	<b>\$225.00</b>	<b>\$1,575.00</b>	<b>13%</b>	<b>\$225.00</b>
<b>5224</b>							
5224.000	Dues & Publications	790.00	61.55	84.65	705.35	11	.00
<b>5224 - Totals</b>		<b>\$790.00</b>	<b>\$61.55</b>	<b>\$84.65</b>	<b>\$705.35</b>	<b>11%</b>	<b>\$0.00</b>
<b>5225</b>							
5225.000	Legal Expenditures	50,000.00	27,851.10	31,019.10	18,980.90	62	101,086.70
<b>5225 - Totals</b>		<b>\$50,000.00</b>	<b>\$27,851.10</b>	<b>\$31,019.10</b>	<b>\$18,980.90</b>	<b>62%</b>	<b>\$101,086.70</b>





# Income Statement

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 500 - Administrative</b>							
<b>Department 002 - Attorney</b>							
<b>5226</b>							
5226.000	Advertising	.00	.00	.00	.00	+++	592.50
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$592.50</b>
	<b>Department 002 - Attorney Totals</b>	<b>\$353,060.21</b>	<b>\$53,563.56</b>	<b>\$82,347.00</b>	<b>\$270,713.21</b>	<b>23%</b>	<b>\$134,625.37</b>
<b>Department 003 - Municipal Clerk</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	145,730.00	17,335.20	32,751.04	112,978.96	22	32,096.16
5110.002	Holidays	.00	.00	.00	.00	+++	665.92
5110.003	Sick Leave	.00	.00	719.76	(719.76)	+++	345.96
5110.010	Temp Wages	20,000.00	336.00	336.00	19,664.00	2	927.50
	<b>5110 - Totals</b>	<b>\$165,730.00</b>	<b>\$17,671.20</b>	<b>\$33,806.80</b>	<b>\$131,923.20</b>	<b>20%</b>	<b>\$34,035.54</b>
<b>5120</b>							
5120.001	Annual Leave	5,793.00	.00	2,999.00	2,794.00	52	3,677.24
5120.002	SBS	10,569.53	1,089.37	2,274.58	8,294.95	22	2,330.17
5120.003	Medicare	2,500.13	257.68	538.03	1,962.10	22	551.19
5120.004	PERS	32,060.60	3,813.72	7,627.44	24,433.16	24	7,585.35
5120.005	Health Insurance	53,844.60	4,487.01	13,461.06	40,383.54	25	12,083.40
5120.006	Life Insurance	28.32	2.36	7.08	21.24	25	7.08
5120.007	Workmen's Compensation	983.10	104.86	207.14	775.96	21	203.39
	<b>5120 - Totals</b>	<b>\$105,779.28</b>	<b>\$9,755.00</b>	<b>\$27,114.33</b>	<b>\$78,664.95</b>	<b>26%</b>	<b>\$26,437.82</b>
<b>5201</b>							
5201.000	Training and Travel	10,550.00	1,809.26	1,809.26	8,740.74	17	1,779.32
	<b>5201 - Totals</b>	<b>\$10,550.00</b>	<b>\$1,809.26</b>	<b>\$1,809.26</b>	<b>\$8,740.74</b>	<b>17%</b>	<b>\$1,779.32</b>
<b>5204</b>							
5204.000	Telephone	865.00	61.52	61.52	803.48	7	84.19
5204.001	Cell Phone Stipend	300.00	25.00	75.00	225.00	25	75.00
	<b>5204 - Totals</b>	<b>\$1,165.00</b>	<b>\$86.52</b>	<b>\$136.52</b>	<b>\$1,028.48</b>	<b>12%</b>	<b>\$159.19</b>
<b>5206</b>							
5206.000	Supplies	8,500.00	4,459.80	4,650.56	3,849.44	55	3,875.71
	<b>5206 - Totals</b>	<b>\$8,500.00</b>	<b>\$4,459.80</b>	<b>\$4,650.56</b>	<b>\$3,849.44</b>	<b>55%</b>	<b>\$3,875.71</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	780.00	780.00	1,560.00	(780.00)	200	780.00
	<b>5207 - Totals</b>	<b>\$780.00</b>	<b>\$780.00</b>	<b>\$1,560.00</b>	<b>(\$780.00)</b>	<b>200%</b>	<b>\$780.00</b>



# Income Statement

Through 09/30/17

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 500 - Administrative</b>							
<b>Department 003 - Municipal Clerk</b>							
<b>5211</b>							
5211.000	Data Processing Fees	20,735.00	1,727.92	5,183.76	15,551.24	25	4,262.25
	<b>5211 - Totals</b>	<b>\$20,735.00</b>	<b>\$1,727.92</b>	<b>\$5,183.76</b>	<b>\$15,551.24</b>	<b>25%</b>	<b>\$4,262.25</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	28,900.00	1,321.80	6,487.80	22,412.20	22	6,807.80
	<b>5212 - Totals</b>	<b>\$28,900.00</b>	<b>\$1,321.80</b>	<b>\$6,487.80</b>	<b>\$22,412.20</b>	<b>22%</b>	<b>\$6,807.80</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	900.00	75.00	225.00	675.00	25	225.00
	<b>5221 - Totals</b>	<b>\$900.00</b>	<b>\$75.00</b>	<b>\$225.00</b>	<b>\$675.00</b>	<b>25%</b>	<b>\$225.00</b>
<b>5222</b>							
5222.000	Postage	100.00	.00	13.30	86.70	13	.00
	<b>5222 - Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$13.30</b>	<b>\$86.70</b>	<b>13%</b>	<b>\$0.00</b>
<b>5224</b>							
5224.000	Dues & Publications	8,900.00	540.10	887.50	8,012.50	10	878.50
	<b>5224 - Totals</b>	<b>\$8,900.00</b>	<b>\$540.10</b>	<b>\$887.50</b>	<b>\$8,012.50</b>	<b>10%</b>	<b>\$878.50</b>
<b>5226</b>							
5226.000	Advertising	28,000.00	2,441.30	5,360.50	22,639.50	19	5,580.05
	<b>5226 - Totals</b>	<b>\$28,000.00</b>	<b>\$2,441.30</b>	<b>\$5,360.50</b>	<b>\$22,639.50</b>	<b>19%</b>	<b>\$5,580.05</b>
<b>5227</b>							
5227.001	Rent-Buildings	14,500.00	2,350.04	4,619.02	9,880.98	32	4,552.87
	<b>5227 - Totals</b>	<b>\$14,500.00</b>	<b>\$2,350.04</b>	<b>\$4,619.02</b>	<b>\$9,880.98</b>	<b>32%</b>	<b>\$4,552.87</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	34.75	(34.75)	+++	.00
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.75</b>	<b>(\$34.75)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 003 - Municipal Clerk Totals</b>	<b>\$394,539.28</b>	<b>\$43,017.94</b>	<b>\$91,889.10</b>	<b>\$302,650.18</b>	<b>23%</b>	<b>\$89,374.05</b>
<b>Department 004 - Finance</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	857,648.49	94,301.60	174,918.60	682,729.89	20	155,734.74
5110.002	Holidays	.00	3,230.56	7,979.37	(7,979.37)	+++	9,095.69
5110.003	Sick Leave	.00	2,145.96	4,753.97	(4,753.97)	+++	3,924.92
5110.004	Overtime	.00	195.30	252.36	(252.36)	+++	175.60
5110.010	Temp Wages	.00	.00	.00	.00	+++	3,401.25
	<b>5110 - Totals</b>	<b>\$857,648.49</b>	<b>\$99,873.42</b>	<b>\$187,904.30</b>	<b>\$669,744.19</b>	<b>22%</b>	<b>\$172,332.20</b>



# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 500 - Administrative</b>							
<b>Department 004 - Finance</b>							
<b>5120</b>							
5120.001	Annual Leave	31,853.00	1,205.84	10,656.16	21,196.84	33	18,787.71
5120.002	SBS	54,063.26	6,196.11	12,167.09	41,896.17	23	11,715.67
5120.003	Medicare	12,854.29	1,465.66	2,878.03	9,976.26	22	2,771.24
5120.004	PERS	188,022.65	22,237.46	42,517.81	145,504.84	23	39,534.28
5120.005	Health Insurance	253,106.28	23,609.25	61,854.00	191,252.28	24	54,933.78
5120.006	Life Insurance	155.40	13.97	37.19	118.21	24	33.97
5120.007	Workmen's Compensation	5,041.66	596.37	1,133.99	3,907.67	22	1,040.63
<b>5120 - Totals</b>		<b>\$545,096.54</b>	<b>\$55,324.66</b>	<b>\$131,244.27</b>	<b>\$413,852.27</b>	<b>24%</b>	<b>\$128,817.28</b>
<b>5201</b>							
5201.000	Training and Travel	11,110.00	.00	679.25	10,430.75	6	9,563.22
<b>5201 - Totals</b>		<b>\$11,110.00</b>	<b>\$0.00</b>	<b>\$679.25</b>	<b>\$10,430.75</b>	<b>6%</b>	<b>\$9,563.22</b>
<b>5204</b>							
5204.000	Telephone	.00	(10.00)	(30.00)	30.00	+++	(30.00)
<b>5204 - Totals</b>		<b>\$0.00</b>	<b>(\$10.00)</b>	<b>(\$30.00)</b>	<b>\$30.00</b>	<b>+++</b>	<b>(\$30.00)</b>
<b>5206</b>							
5206.000	Supplies	14,100.00	204.32	204.32	13,895.68	1	2,367.00
<b>5206 - Totals</b>		<b>\$14,100.00</b>	<b>\$204.32</b>	<b>\$204.32</b>	<b>\$13,895.68</b>	<b>1%</b>	<b>\$2,367.00</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	1,000.00	.00	.00	1,000.00	0	.00
<b>5207 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5211</b>							
5211.000	Data Processing Fees	126,374.00	10,531.17	31,593.51	94,780.49	25	33,387.24
<b>5211 - Totals</b>		<b>\$126,374.00</b>	<b>\$10,531.17</b>	<b>\$31,593.51</b>	<b>\$94,780.49</b>	<b>25%</b>	<b>\$33,387.24</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	135,483.39	17,188.94	20,256.58	115,226.81	15	29,528.06
<b>5212 - Totals</b>		<b>\$135,483.39</b>	<b>\$17,188.94</b>	<b>\$20,256.58</b>	<b>\$115,226.81</b>	<b>15%</b>	<b>\$29,528.06</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	500.00	.00	.00	500.00	0	.00
<b>5223 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5224</b>							
5224.000	Dues & Publications	970.00	.00	125.00	845.00	13	276.20
<b>5224 - Totals</b>		<b>\$970.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$845.00</b>	<b>13%</b>	<b>\$276.20</b>





# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 500 - Administrative</b>							
<b>Department 004 - Finance</b>							
<b>5226</b>							
5226.000	Advertising	5,800.00	3,740.95	4,625.75	1,174.25	80	2,806.25
<b>5226 - Totals</b>		<b>\$5,800.00</b>	<b>\$3,740.95</b>	<b>\$4,625.75</b>	<b>\$1,174.25</b>	<b>80%</b>	<b>\$2,806.25</b>
<b>5290</b>							
5290.000	Other Expenses	.00	56.98	87.98	(87.98)	+++	25.00
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$56.98</b>	<b>\$87.98</b>	<b>(\$87.98)</b>	<b>+++</b>	<b>\$25.00</b>
<b>Department 004 - Finance Totals</b>		<b>\$1,698,082.42</b>	<b>\$186,910.44</b>	<b>\$376,690.96</b>	<b>\$1,321,391.46</b>	<b>22%</b>	<b>\$379,072.45</b>
<b>Department 005 - Assessing</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	187,347.20	18,151.85	37,673.35	149,673.85	20	39,103.47
5110.002	Holidays	.00	738.96	1,477.92	(1,477.92)	+++	2,175.15
5110.003	Sick Leave	.00	448.79	1,329.63	(1,329.63)	+++	1,925.50
5110.010	Temp Wages	.00	.00	.00	.00	+++	1,768.00
<b>5110 - Totals</b>		<b>\$187,347.20</b>	<b>\$19,339.60</b>	<b>\$40,480.90</b>	<b>\$146,866.30</b>	<b>22%</b>	<b>\$44,972.12</b>
<b>5120</b>							
5120.001	Annual Leave	7,141.00	2,829.20	4,856.70	2,284.30	68	3,440.37
5120.002	SBS	11,860.84	1,366.61	2,802.19	9,058.65	24	2,990.68
5120.003	Medicare	2,805.58	323.24	662.82	2,142.76	24	707.42
5120.004	PERS	40,996.28	4,877.13	9,754.26	31,242.02	24	9,625.92
5120.005	Health Insurance	64,924.56	5,410.39	16,231.23	48,693.33	25	14,568.39
5120.006	Life Insurance	24.12	2.01	6.03	18.09	25	6.03
5120.007	Workmen's Compensation	1,099.28	131.54	262.31	836.97	24	261.50
<b>5120 - Totals</b>		<b>\$128,851.66</b>	<b>\$14,940.12</b>	<b>\$34,575.54</b>	<b>\$94,276.12</b>	<b>27%</b>	<b>\$31,600.31</b>
<b>5201</b>							
5201.000	Training and Travel	5,100.00	129.00	104.62	4,995.38	2	1,011.60
<b>5201 - Totals</b>		<b>\$5,100.00</b>	<b>\$129.00</b>	<b>\$104.62</b>	<b>\$4,995.38</b>	<b>2%</b>	<b>\$1,011.60</b>
<b>5204</b>							
5204.000	Telephone	.00	123.04	123.04	(123.04)	+++	.00
5204.001	Cell Phone Stipend	300.00	50.00	150.00	150.00	50	150.00
<b>5204 - Totals</b>		<b>\$300.00</b>	<b>\$173.04</b>	<b>\$273.04</b>	<b>\$26.96</b>	<b>91%</b>	<b>\$150.00</b>
<b>5206</b>							
5206.000	Supplies	1,000.00	85.85	85.85	914.15	9	241.14
<b>5206 - Totals</b>		<b>\$1,000.00</b>	<b>\$85.85</b>	<b>\$85.85</b>	<b>\$914.15</b>	<b>9%</b>	<b>\$241.14</b>





# Income Statement

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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 500 - Administrative</b>							
<b>Department 005 - Assessing</b>							
<b>5207</b>							
5207.000	Repairs & Maintenance	1,000.00	.00	690.00	310.00	69	690.00
	<b>5207 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$690.00</b>	<b>\$310.00</b>	<b>69%</b>	<b>\$690.00</b>
<b>5211</b>							
5211.000	Data Processing Fees	37,423.00	3,118.58	9,355.74	28,067.26	25	4,932.75
	<b>5211 - Totals</b>	<b>\$37,423.00</b>	<b>\$3,118.58</b>	<b>\$9,355.74</b>	<b>\$28,067.26</b>	<b>25%</b>	<b>\$4,932.75</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	51,147.00	.00	.00	51,147.00	0	.00
	<b>5212 - Totals</b>	<b>\$51,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,147.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	5,711.00	384.00	1,152.00	4,559.00	20	225.00
	<b>5221 - Totals</b>	<b>\$5,711.00</b>	<b>\$384.00</b>	<b>\$1,152.00</b>	<b>\$4,559.00</b>	<b>20%</b>	<b>\$225.00</b>
<b>5222</b>							
5222.000	Postage	5,500.00	.00	.00	5,500.00	0	.00
	<b>5222 - Totals</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	1,000.00	274.69	274.69	725.31	27	431.23
	<b>5223 - Totals</b>	<b>\$1,000.00</b>	<b>\$274.69</b>	<b>\$274.69</b>	<b>\$725.31</b>	<b>27%</b>	<b>\$431.23</b>
<b>5224</b>							
5224.000	Dues & Publications	4,885.00	.00	705.00	4,180.00	14	734.20
	<b>5224 - Totals</b>	<b>\$4,885.00</b>	<b>\$0.00</b>	<b>\$705.00</b>	<b>\$4,180.00</b>	<b>14%</b>	<b>\$734.20</b>
<b>5226</b>							
5226.000	Advertising	1,000.00	.00	.00	1,000.00	0	420.50
	<b>5226 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$420.50</b>
<b>5290</b>							
5290.000	Other Expenses	500.00	39.95	39.95	460.05	8	115.78
	<b>5290 - Totals</b>	<b>\$500.00</b>	<b>\$39.95</b>	<b>\$39.95</b>	<b>\$460.05</b>	<b>8%</b>	<b>\$115.78</b>
	<b>Department 005 - Assessing Totals</b>	<b>\$430,764.86</b>	<b>\$38,484.83</b>	<b>\$87,737.33</b>	<b>\$343,027.53</b>	<b>20%</b>	<b>\$85,524.63</b>
<b>Department 006 - Planning</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	127,378.44	13,757.20	28,206.16	99,172.28	22	44,401.36
5110.002	Holidays	.00	1,516.56	2,014.80	(2,014.80)	+++	1,562.40
5110.003	Sick Leave	.00	.00	.00	.00	+++	1,086.56



# Income Statement

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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 500 - Administrative</b>							
<b>Department 006 - Planning</b>							
5110.010	Temp Wages	.00	.00	.00	.00	+++	2,125.00
<b>5110 - Totals</b>		<b>\$127,378.44</b>	<b>\$15,273.76</b>	<b>\$30,220.96</b>	<b>\$97,157.48</b>	<b>24%</b>	<b>\$49,175.32</b>
<b>5120</b>							
5120.001	Annual Leave	6,760.00	.00	.00	6,760.00	0	882.72
5120.002	SBS	8,222.85	936.29	1,852.55	6,370.30	23	3,068.53
5120.003	Medicare	1,945.01	221.47	438.20	1,506.81	23	725.85
5120.004	PERS	28,023.07	3,360.24	6,648.63	21,374.44	24	10,545.26
5120.005	Health Insurance	11,819.32	984.98	2,954.97	8,864.35	25	9,767.73
5120.006	Life Insurance	22.20	1.85	5.55	16.65	25	9.09
5120.007	Workmen's Compensation	751.66	90.12	177.32	574.34	24	285.20
<b>5120 - Totals</b>		<b>\$57,544.11</b>	<b>\$5,594.95</b>	<b>\$12,077.22</b>	<b>\$45,466.89</b>	<b>21%</b>	<b>\$25,284.38</b>
<b>5201</b>							
5201.000	Training and Travel	3,000.00	.00	.00	3,000.00	0	2,075.48
<b>5201 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$2,075.48</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	600.00	.00	.00	600.00	0	.00
<b>5204 - Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5206</b>							
5206.000	Supplies	5,500.00	266.34	266.34	5,233.66	5	1,065.22
<b>5206 - Totals</b>		<b>\$5,500.00</b>	<b>\$266.34</b>	<b>\$266.34</b>	<b>\$5,233.66</b>	<b>5%</b>	<b>\$1,065.22</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	825.00	.00	825.00	.00	100	825.00
<b>5207 - Totals</b>		<b>\$825.00</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$825.00</b>
<b>5211</b>							
5211.000	Data Processing Fees	22,084.00	1,840.33	5,520.99	16,563.01	25	4,932.75
<b>5211 - Totals</b>		<b>\$22,084.00</b>	<b>\$1,840.33</b>	<b>\$5,520.99</b>	<b>\$16,563.01</b>	<b>25%</b>	<b>\$4,932.75</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	74,163.33	695.32	12,327.32	61,836.01	17	6,552.39
<b>5212 - Totals</b>		<b>\$74,163.33</b>	<b>\$695.32</b>	<b>\$12,327.32</b>	<b>\$61,836.01</b>	<b>17%</b>	<b>\$6,552.39</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	500.00	.00	.00	500.00	0	.00
<b>5223 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>



# Income Statement

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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 500 - Administrative</b>							
<b>Department 006 - Planning</b>							
<b>5224</b>							
5224.000	Dues & Publications	900.00	.00	.00	900.00	0	100.00
	<b>5224 - Totals</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$100.00</b>
	Department <b>006 - Planning Totals</b>	<b>\$292,494.88</b>	<b>\$23,670.70</b>	<b>\$61,237.83</b>	<b>\$231,257.05</b>	<b>21%</b>	<b>\$90,010.54</b>
<b>Department 007 - General Office</b>							
<b>Sub-Department 801 - 100 Lincoln St Bldg</b>							
<b>5203</b>							
5203.001	Electric	45,000.00	11,729.77	11,729.77	33,270.23	26	8,183.12
	<b>5203 - Totals</b>	<b>\$45,000.00</b>	<b>\$11,729.77</b>	<b>\$11,729.77</b>	<b>\$33,270.23</b>	<b>26%</b>	<b>\$8,183.12</b>
<b>5204</b>							
5204.000	Telephone	7,800.00	.00	.00	7,800.00	0	.00
	<b>5204 - Totals</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5205</b>							
5205.000	Insurance	72,385.00	.00	53,084.44	19,300.56	73	67,322.80
	<b>5205 - Totals</b>	<b>\$72,385.00</b>	<b>\$0.00</b>	<b>\$53,084.44</b>	<b>\$19,300.56</b>	<b>73%</b>	<b>\$67,322.80</b>
<b>5206</b>							
5206.000	Supplies	10,000.00	75.00	1,125.00	8,875.00	11	2,220.33
	<b>5206 - Totals</b>	<b>\$10,000.00</b>	<b>\$75.00</b>	<b>\$1,125.00</b>	<b>\$8,875.00</b>	<b>11%</b>	<b>\$2,220.33</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	2,150.00	.00	1,000.00	1,150.00	47	1,550.00
	<b>5207 - Totals</b>	<b>\$2,150.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,150.00</b>	<b>47%</b>	<b>\$1,550.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	60,000.00	9,529.06	5,629.06	54,370.94	9	9,089.31
	<b>5208 - Totals</b>	<b>\$60,000.00</b>	<b>\$9,529.06</b>	<b>\$5,629.06</b>	<b>\$54,370.94</b>	<b>9%</b>	<b>\$9,089.31</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	34,800.00	5,688.66	8,532.99	26,267.01	25	8,499.00
	<b>5212 - Totals</b>	<b>\$34,800.00</b>	<b>\$5,688.66</b>	<b>\$8,532.99</b>	<b>\$26,267.01</b>	<b>25%</b>	<b>\$8,499.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	3,873.00	272.17	957.31	2,915.69	25	.00
	<b>5221 - Totals</b>	<b>\$3,873.00</b>	<b>\$272.17</b>	<b>\$957.31</b>	<b>\$2,915.69</b>	<b>25%</b>	<b>\$0.00</b>



# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 500 - Administrative</b>							
<b>Department 007 - General Office</b>							
<b>Sub-Department 801 - 100 Lincoln St Bldg</b>							
<b>5222</b>							
5222.000	Postage	35,000.00	539.53	6,121.86	28,878.14	17	6,810.92
	<b>5222 - Totals</b>	<b>\$35,000.00</b>	<b>\$539.53</b>	<b>\$6,121.86</b>	<b>\$28,878.14</b>	<b>17%</b>	<b>\$6,810.92</b>
<b>5227</b>							
5227.002	Rent-Equipment	7,201.00	50.00	150.00	7,051.00	2	3,450.06
	<b>5227 - Totals</b>	<b>\$7,201.00</b>	<b>\$50.00</b>	<b>\$150.00</b>	<b>\$7,051.00</b>	<b>2%</b>	<b>\$3,450.06</b>
<b>5231</b>							
5231.000	Credit Card Expense	75,500.00	30,513.73	34,052.44	41,447.56	45	62,217.84
	<b>5231 - Totals</b>	<b>\$75,500.00</b>	<b>\$30,513.73</b>	<b>\$34,052.44</b>	<b>\$41,447.56</b>	<b>45%</b>	<b>\$62,217.84</b>
<b>5290</b>							
5290.000	Other Expenses	.00	.00	.00	.00	+++	3,615.15
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,615.15</b>
	<b>Sub-Department 801 - 100 Lincoln St Bldg Totals</b>	<b>\$353,709.00</b>	<b>\$58,397.92</b>	<b>\$122,382.87</b>	<b>\$231,326.13</b>	<b>35%</b>	<b>\$172,958.53</b>
<b>Sub-Department 802 - 304 Lake St Building</b>							
<b>5203</b>							
5203.001	Electric	70,000.00	4,748.04	4,748.04	65,251.96	7	13,482.50
5203.005	Heating Fuel	10,000.00	.00	.00	10,000.00	0	.00
5203.006	Interruptable electric	.00	1,418.31	1,418.31	(1,418.31)	+++	2,091.87
	<b>5203 - Totals</b>	<b>\$80,000.00</b>	<b>\$6,166.35</b>	<b>\$6,166.35</b>	<b>\$73,833.65</b>	<b>8%</b>	<b>\$15,574.37</b>
<b>5204</b>							
5204.000	Telephone	140.00	247.76	247.76	(107.76)	177	243.92
	<b>5204 - Totals</b>	<b>\$140.00</b>	<b>\$247.76</b>	<b>\$247.76</b>	<b>(\$107.76)</b>	<b>177%</b>	<b>\$243.92</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	104,800.00	4,593.19	4,593.19	100,206.81	4	14,016.01
	<b>5208 - Totals</b>	<b>\$104,800.00</b>	<b>\$4,593.19</b>	<b>\$4,593.19</b>	<b>\$100,206.81</b>	<b>4%</b>	<b>\$14,016.01</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	54,000.00	8,897.62	13,346.43	40,653.57	25	13,346.43
	<b>5212 - Totals</b>	<b>\$54,000.00</b>	<b>\$8,897.62</b>	<b>\$13,346.43</b>	<b>\$40,653.57</b>	<b>25%</b>	<b>\$13,346.43</b>
	<b>Sub-Department 802 - 304 Lake St Building Totals</b>	<b>\$238,940.00</b>	<b>\$19,904.92</b>	<b>\$24,353.73</b>	<b>\$214,586.27</b>	<b>10%</b>	<b>\$43,180.73</b>
	<b>Department 007 - General Office Totals</b>	<b>\$592,649.00</b>	<b>\$78,302.84</b>	<b>\$146,736.60</b>	<b>\$445,912.40</b>	<b>25%</b>	<b>\$216,139.26</b>





# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 500 - Administrative</b>							
<b>Department 008 - Other Expenditures</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	.00	.00	24,300.00	(24,300.00)	+++	.00
5212.001	Sitka Historical Contract	97,200.00	.00	.00	97,200.00	0	27,000.00
5212.002	SEDA Contract	63,000.00	.00	15,750.00	47,250.00	25	15,750.00
<b>5212 - Totals</b>		<b>\$160,200.00</b>	<b>\$0.00</b>	<b>\$40,050.00</b>	<b>\$120,150.00</b>	<b>25%</b>	<b>\$42,750.00</b>
<b>5228</b>							
5228.000	Donations	125,000.00	42,833.00	117,833.00	7,167.00	94	95,001.00
5228.001	Pass through grants	51,944.00	.00	.00	51,944.00	0	7,913.71
<b>5228 - Totals</b>		<b>\$176,944.00</b>	<b>\$42,833.00</b>	<b>\$117,833.00</b>	<b>\$59,111.00</b>	<b>67%</b>	<b>\$102,914.71</b>
<b>Department 008 - Other Expenditures Totals</b>		<b>\$337,144.00</b>	<b>\$42,833.00</b>	<b>\$157,883.00</b>	<b>\$179,261.00</b>	<b>47%</b>	<b>\$145,664.71</b>
<b>Division 500 - Administrative Totals</b>		<b>\$4,995,458.31</b>	<b>\$601,678.86</b>	<b>\$1,281,623.21</b>	<b>\$3,713,835.10</b>	<b>26%</b>	<b>\$1,329,214.86</b>
<b>Division 520 - Public Safety</b>							
<b>Department 021 - Police</b>							
<b>Sub-Department 800 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	148,879.00	16,434.40	33,387.52	115,491.48	22	27,087.76
5110.002	Holidays	.00	1,086.08	1,275.20	(1,275.20)	+++	787.92
5110.003	Sick Leave	.00	189.12	756.48	(756.48)	+++	8,262.96
<b>5110 - Totals</b>		<b>\$148,879.00</b>	<b>\$17,709.60</b>	<b>\$35,419.20</b>	<b>\$113,459.80</b>	<b>24%</b>	<b>\$36,138.64</b>
<b>5120</b>							
5120.001	Annual Leave	93,457.00	5,015.00	5,015.00	88,442.00	5	558.96
5120.002	SBS	14,911.27	1,397.63	2,492.44	12,418.83	17	2,272.54
5120.003	Medicare	3,527.35	330.59	589.55	2,937.80	17	537.54
5120.004	PERS	32,754.00	3,896.10	7,792.20	24,961.80	24	8,073.47
5120.005	Health Insurance	43,529.00	3,627.44	10,882.38	32,646.62	25	9,767.73
5120.006	Life Insurance	23.00	1.85	5.55	17.45	24	5.55
5120.007	Workmen's Compensation	5,295.56	629.69	1,249.81	4,045.75	24	1,264.10
<b>5120 - Totals</b>		<b>\$193,497.18</b>	<b>\$14,898.30</b>	<b>\$28,026.93</b>	<b>\$165,470.25</b>	<b>14%</b>	<b>\$22,479.89</b>
<b>5201</b>							
5201.000	Training and Travel	13,500.00	924.74	1,076.58	12,423.42	8	1,750.01
<b>5201 - Totals</b>		<b>\$13,500.00</b>	<b>\$924.74</b>	<b>\$1,076.58</b>	<b>\$12,423.42</b>	<b>8%</b>	<b>\$1,750.01</b>



# Income Statement

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 520 - Public Safety</b>							
<b>Department 021 - Police</b>							
<b>Sub-Department 800 - Administration</b>							
<b>5202</b>							
5202.000	Uniforms	1,000.00	866.55	866.55	133.45	87	53.50
<b>5202 - Totals</b>		<b>\$1,000.00</b>	<b>\$866.55</b>	<b>\$866.55</b>	<b>\$133.45</b>	<b>87%</b>	<b>\$53.50</b>
<b>5204</b>							
5204.000	Telephone	86,150.00	16,133.70	16,946.23	69,203.77	20	17,804.83
<b>5204 - Totals</b>		<b>\$86,150.00</b>	<b>\$16,133.70</b>	<b>\$16,946.23</b>	<b>\$69,203.77</b>	<b>20%</b>	<b>\$17,804.83</b>
<b>5205</b>							
5205.000	Insurance	75,835.00	.00	53,226.76	22,608.24	70	51,292.53
<b>5205 - Totals</b>		<b>\$75,835.00</b>	<b>\$0.00</b>	<b>\$53,226.76</b>	<b>\$22,608.24</b>	<b>70%</b>	<b>\$51,292.53</b>
<b>5206</b>							
5206.000	Supplies	10,000.00	455.05	1,725.12	8,274.88	17	1,987.22
<b>5206 - Totals</b>		<b>\$10,000.00</b>	<b>\$455.05</b>	<b>\$1,725.12</b>	<b>\$8,274.88</b>	<b>17%</b>	<b>\$1,987.22</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	2,000.00	.00	556.00	1,444.00	28	556.00
<b>5207 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$556.00</b>	<b>\$1,444.00</b>	<b>28%</b>	<b>\$556.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	7,500.00	1,414.36	1,414.36	6,085.64	19	3,255.45
<b>5208 - Totals</b>		<b>\$7,500.00</b>	<b>\$1,414.36</b>	<b>\$1,414.36</b>	<b>\$6,085.64</b>	<b>19%</b>	<b>\$3,255.45</b>
<b>5211</b>							
5211.000	Data Processing Fees	198,249.00	16,520.75	49,562.25	148,686.75	25	55,662.24
<b>5211 - Totals</b>		<b>\$198,249.00</b>	<b>\$16,520.75</b>	<b>\$49,562.25</b>	<b>\$148,686.75</b>	<b>25%</b>	<b>\$55,662.24</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	6,000.00	671.69	671.69	5,328.31	11	1,775.30
<b>5212 - Totals</b>		<b>\$6,000.00</b>	<b>\$671.69</b>	<b>\$671.69</b>	<b>\$5,328.31</b>	<b>11%</b>	<b>\$1,775.30</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	75.00	225.00	(225.00)	+++	375.00
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$75.00</b>	<b>\$225.00</b>	<b>(\$225.00)</b>	<b>+++</b>	<b>\$375.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	12,000.00	782.52	2,211.69	9,788.31	18	1,319.54
<b>5223 - Totals</b>		<b>\$12,000.00</b>	<b>\$782.52</b>	<b>\$2,211.69</b>	<b>\$9,788.31</b>	<b>18%</b>	<b>\$1,319.54</b>



# Income Statement

Through 09/30/17

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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 520 - Public Safety</b>							
<b>Department 021 - Police</b>							
<b>Sub-Department 800 - Administration</b>							
<b>5224</b>							
5224.000	Dues & Publications	2,500.00	.00	.00	2,500.00	0	450.00
	<b>5224 - Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$450.00</b>
<b>5226</b>							
5226.000	Advertising	5,600.00	256.00	516.28	5,083.72	9	2,977.98
	<b>5226 - Totals</b>	<b>\$5,600.00</b>	<b>\$256.00</b>	<b>\$516.28</b>	<b>\$5,083.72</b>	<b>9%</b>	<b>\$2,977.98</b>
<b>5227</b>							
5227.001	Rent-Buildings	11,200.00	1,175.00	3,525.00	7,675.00	31	3,268.50
5227.002	Rent-Equipment	600.00	.00	.00	600.00	0	.00
	<b>5227 - Totals</b>	<b>\$11,800.00</b>	<b>\$1,175.00</b>	<b>\$3,525.00</b>	<b>\$8,275.00</b>	<b>30%</b>	<b>\$3,268.50</b>
<b>5290</b>							
5290.000	Other Expenses	19,000.00	1,185.97	1,532.86	17,467.14	8	819.47
	<b>5290 - Totals</b>	<b>\$19,000.00</b>	<b>\$1,185.97</b>	<b>\$1,532.86</b>	<b>\$17,467.14</b>	<b>8%</b>	<b>\$819.47</b>
	<b>Sub-Department 800 - Administration Totals</b>	<b>\$793,510.18</b>	<b>\$73,069.23</b>	<b>\$197,502.50</b>	<b>\$596,007.68</b>	<b>25%</b>	<b>\$201,966.10</b>
	<b>Sub-Department 803 - Patrol</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	1,094,830.79	100,565.07	196,369.52	898,461.27	18	212,290.28
5110.002	Holidays	.00	4,030.84	8,783.36	(8,783.36)	+++	10,646.00
5110.003	Sick Leave	.00	1,689.60	1,689.60	(1,689.60)	+++	.00
5110.004	Overtime	136,952.00	33,269.11	57,592.03	79,359.97	42	53,423.44
	<b>5110 - Totals</b>	<b>\$1,231,782.79</b>	<b>\$139,554.62</b>	<b>\$264,434.51</b>	<b>\$967,348.28</b>	<b>21%</b>	<b>\$276,359.72</b>
<b>5120</b>							
5120.001	Annual Leave	.00	8,173.36	20,469.56	(20,469.56)	+++	46,957.12
5120.002	SBS	74,377.18	9,064.89	17,485.77	56,891.41	24	19,857.60
5120.003	Medicare	16,943.74	2,033.73	3,914.31	13,029.43	23	4,465.96
5120.004	PERS	268,791.67	32,307.43	61,905.74	206,885.93	23	66,440.21
5120.005	Health Insurance	371,211.00	34,323.89	94,803.09	276,407.91	26	85,613.22
5120.006	Life Insurance	149.92	15.87	46.88	103.04	31	49.88
5120.007	Workmen's Compensation	60,973.52	7,276.58	13,831.31	47,142.21	23	14,205.21
5120.008	Unemployment	.00	.00	.00	.00	+++	4,560.85
	<b>5120 - Totals</b>	<b>\$792,447.03</b>	<b>\$93,195.75</b>	<b>\$212,456.66</b>	<b>\$579,990.37</b>	<b>27%</b>	<b>\$242,150.05</b>





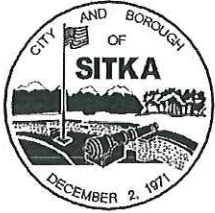
# Income Statement

Through 09/30/17

Detail Listing

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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 520 - Public Safety</b>							
<b>Department 021 - Police</b>							
<b>Sub-Department 803 - Patrol</b>							
<b>5201</b>							
5201.000	Training and Travel	20,000.00	9,898.62	14,115.62	5,884.38	71	6,356.12
	<b>5201 - Totals</b>	<b>\$20,000.00</b>	<b>\$9,898.62</b>	<b>\$14,115.62</b>	<b>\$5,884.38</b>	<b>71%</b>	<b>\$6,356.12</b>
<b>5202</b>							
5202.000	Uniforms	19,400.00	479.96	4,770.36	14,629.64	25	1,549.32
	<b>5202 - Totals</b>	<b>\$19,400.00</b>	<b>\$479.96</b>	<b>\$4,770.36</b>	<b>\$14,629.64</b>	<b>25%</b>	<b>\$1,549.32</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	1,200.00	75.00	225.00	975.00	19	300.00
	<b>5204 - Totals</b>	<b>\$1,200.00</b>	<b>\$75.00</b>	<b>\$225.00</b>	<b>\$975.00</b>	<b>19%</b>	<b>\$300.00</b>
<b>5206</b>							
5206.000	Supplies	14,000.00	5,825.63	7,062.58	6,937.42	50	10,266.08
	<b>5206 - Totals</b>	<b>\$14,000.00</b>	<b>\$5,825.63</b>	<b>\$7,062.58</b>	<b>\$6,937.42</b>	<b>50%</b>	<b>\$10,266.08</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	800.00	.00	.00	800.00	0	.00
	<b>5207 - Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	5,000.00	1,192.86	1,394.97	3,605.03	28	2,254.49
	<b>5212 - Totals</b>	<b>\$5,000.00</b>	<b>\$1,192.86</b>	<b>\$1,394.97</b>	<b>\$3,605.03</b>	<b>28%</b>	<b>\$2,254.49</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	125,274.00	8,283.94	23,770.00	101,504.00	19	23,312.67
	<b>5221 - Totals</b>	<b>\$125,274.00</b>	<b>\$8,283.94</b>	<b>\$23,770.00</b>	<b>\$101,504.00</b>	<b>19%</b>	<b>\$23,312.67</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	7,500.00	1,285.50	3,930.19	3,569.81	52	1,215.95
	<b>5223 - Totals</b>	<b>\$7,500.00</b>	<b>\$1,285.50</b>	<b>\$3,930.19</b>	<b>\$3,569.81</b>	<b>52%</b>	<b>\$1,215.95</b>
<b>5226</b>							
5226.000	Advertising	.00	.00	.00	.00	+++	3,020.80
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,020.80</b>
<b>5290</b>							
5290.000	Other Expenses	6,000.00	4,262.41	4,294.41	1,705.59	72	1,924.90
	<b>5290 - Totals</b>	<b>\$6,000.00</b>	<b>\$4,262.41</b>	<b>\$4,294.41</b>	<b>\$1,705.59</b>	<b>72%</b>	<b>\$1,924.90</b>
	<b>Sub-Department 803 - Patrol Totals</b>	<b>\$2,223,403.82</b>	<b>\$264,054.29</b>	<b>\$536,454.30</b>	<b>\$1,686,949.52</b>	<b>24%</b>	<b>\$568,710.10</b>



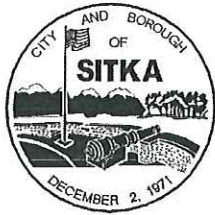
# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 520 - Public Safety</b>							
<b>Department 021 - Police</b>							
<b>Sub-Department 804 - Services</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	299,620.08	30,365.47	52,397.78	247,222.30	17	56,351.29
5110.002	Holidays	.00	1,603.68	2,732.64	(2,732.64)	+++	2,531.28
5110.004	Overtime	.00	5,104.16	11,374.48	(11,374.48)	+++	5,741.66
<b>5110 - Totals</b>		<b>\$299,620.08</b>	<b>\$37,073.31</b>	<b>\$66,504.90</b>	<b>\$233,115.18</b>	<b>22%</b>	<b>\$64,624.23</b>
<b>5120</b>							
5120.001	Annual Leave	.00	712.08	4,571.90	(4,571.90)	+++	10,067.75
5120.002	SBS	18,367.26	2,316.23	4,357.00	14,010.26	24	4,578.63
5120.003	Medicare	4,344.50	547.89	1,030.61	3,313.89	24	1,083.04
5120.004	PERS	65,916.51	8,312.78	15,233.47	50,683.04	23	14,521.97
5120.005	Health Insurance	111,537.92	12,978.11	27,190.14	84,347.78	24	21,097.45
5120.006	Life Insurance	52.44	5.55	12.95	39.49	25	11.77
5120.007	Workmen's Compensation	1,767.73	222.92	406.21	1,361.52	23	375.85
<b>5120 - Totals</b>		<b>\$201,986.36</b>	<b>\$25,095.56</b>	<b>\$52,802.28</b>	<b>\$149,184.08</b>	<b>26%</b>	<b>\$51,736.46</b>
<b>5201</b>							
5201.000	Training and Travel	10,500.00	.00	319.74	10,180.26	3	118.00
<b>5201 - Totals</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$319.74</b>	<b>\$10,180.26</b>	<b>3%</b>	<b>\$118.00</b>
<b>5202</b>							
5202.000	Uniforms	2,400.00	.00	.00	2,400.00	0	.00
<b>5202 - Totals</b>		<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5206</b>							
5206.000	Supplies	7,000.00	479.72	1,254.08	5,745.92	18	1,767.67
<b>5206 - Totals</b>		<b>\$7,000.00</b>	<b>\$479.72</b>	<b>\$1,254.08</b>	<b>\$5,745.92</b>	<b>18%</b>	<b>\$1,767.67</b>
<b>5222</b>							
5222.000	Postage	4,000.00	562.48	991.35	3,008.65	25	410.96
<b>5222 - Totals</b>		<b>\$4,000.00</b>	<b>\$562.48</b>	<b>\$991.35</b>	<b>\$3,008.65</b>	<b>25%</b>	<b>\$410.96</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	1,000.00	.00	39.00	961.00	4	.00
<b>5223 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$39.00</b>	<b>\$961.00</b>	<b>4%</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	5,000.00	1,215.00	1,310.00	3,690.00	26	1,235.00
<b>5290 - Totals</b>		<b>\$5,000.00</b>	<b>\$1,215.00</b>	<b>\$1,310.00</b>	<b>\$3,690.00</b>	<b>26%</b>	<b>\$1,235.00</b>
<b>Sub-Department 804 - Services Totals</b>		<b>\$531,506.44</b>	<b>\$64,426.07</b>	<b>\$123,221.35</b>	<b>\$408,285.09</b>	<b>23%</b>	<b>\$119,892.32</b>



# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 520 - Public Safety</b>							
<b>Department 021 - Police</b>							
<b>Sub-Department 805 - Animal Control</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	46,303.40	4,406.40	8,735.28	37,568.12	19	8,500.85
5110.002	Holidays	.00	183.60	362.64	(362.64)	+++	358.08
5110.004	Overtime	.00	.00	186.36	(186.36)	+++	70.50
<b>5110 - Totals</b>		<b>\$46,303.40</b>	<b>\$4,590.00</b>	<b>\$9,284.28</b>	<b>\$37,019.12</b>	<b>20%</b>	<b>\$8,929.43</b>
<b>5120</b>							
5120.001	Annual Leave	.00	918.00	1,836.00	(1,836.00)	+++	2,562.51
5120.002	SBS	2,838.42	337.65	681.68	2,156.74	24	704.45
5120.003	Medicare	671.40	79.87	161.25	510.15	24	166.63
5120.004	PERS	10,186.80	1,211.76	2,446.46	7,740.34	24	2,418.24
5120.005	Health Insurance	35,233.32	2,936.07	8,808.24	26,425.08	25	7,906.83
5120.006	Life Insurance	14.16	1.18	3.54	10.62	25	3.54
5120.007	Workmen's Compensation	2,273.44	270.45	543.51	1,729.93	24	522.87
<b>5120 - Totals</b>		<b>\$51,217.54</b>	<b>\$5,754.98</b>	<b>\$14,480.68</b>	<b>\$36,736.86</b>	<b>28%</b>	<b>\$14,285.07</b>
<b>5201</b>							
5201.000	Training and Travel	2,000.00	.00	.00	2,000.00	0	.00
<b>5201 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5202</b>							
5202.000	Uniforms	1,000.00	.00	.00	1,000.00	0	.00
<b>5202 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5203</b>							
5203.001	Electric	8,000.00	1,363.00	1,363.00	6,637.00	17	1,905.25
5203.005	Heating Fuel	.00	133.75	903.47	(903.47)	+++	301.09
<b>5203 - Totals</b>		<b>\$8,000.00</b>	<b>\$1,496.75</b>	<b>\$2,266.47</b>	<b>\$5,733.53</b>	<b>28%</b>	<b>\$2,206.34</b>
<b>5204</b>							
5204.000	Telephone	.00	90.60	90.60	(90.60)	+++	89.16
<b>5204 - Totals</b>		<b>\$0.00</b>	<b>\$90.60</b>	<b>\$90.60</b>	<b>(\$90.60)</b>	<b>+++</b>	<b>\$89.16</b>
<b>5206</b>							
5206.000	Supplies	4,500.00	688.17	974.02	3,525.98	22	996.91
<b>5206 - Totals</b>		<b>\$4,500.00</b>	<b>\$688.17</b>	<b>\$974.02</b>	<b>\$3,525.98</b>	<b>22%</b>	<b>\$996.91</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	1,000.00	.00	.00	1,000.00	0	112.73
<b>5207 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$112.73</b>





# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 520 - Public Safety</b>							
<b>Department 021 - Police</b>							
<b>Sub-Department 805 - Animal Control</b>							
<b>5208</b>							
5208.000	Bldg Repair & Maint	131,800.00	707.52	707.52	131,092.48	1	1,024.47
<b>5208 - Totals</b>		<b>\$131,800.00</b>	<b>\$707.52</b>	<b>\$707.52</b>	<b>\$131,092.48</b>	<b>1%</b>	<b>\$1,024.47</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	5,800.00	1,219.98	1,631.78	4,168.22	28	1,538.17
<b>5212 - Totals</b>		<b>\$5,800.00</b>	<b>\$1,219.98</b>	<b>\$1,631.78</b>	<b>\$4,168.22</b>	<b>28%</b>	<b>\$1,538.17</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	5,054.00	240.14	613.51	4,440.49	12	285.42
<b>5221 - Totals</b>		<b>\$5,054.00</b>	<b>\$240.14</b>	<b>\$613.51</b>	<b>\$4,440.49</b>	<b>12%</b>	<b>\$285.42</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	.00	.00	119.75	(119.75)	+++	.00
<b>5223 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119.75</b>	<b>(\$119.75)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5224</b>							
5224.000	Dues & Publications	200.00	.00	.00	200.00	0	.00
<b>5224 - Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5226</b>							
5226.000	Advertising	300.00	.00	.00	300.00	0	.00
<b>5226 - Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	1,000.00	.00	.00	1,000.00	0	.00
<b>5290 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Sub-Department 805 - Animal Control Totals</b>		<b>\$258,174.94</b>	<b>\$14,788.14</b>	<b>\$30,168.61</b>	<b>\$228,006.33</b>	<b>12%</b>	<b>\$29,467.70</b>
<b>Sub-Department 806 - Jail</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	256,383.97	24,740.83	49,187.63	207,196.34	19	55,209.29
5110.002	Holidays	.00	1,296.96	2,679.24	(2,679.24)	+++	2,764.56
5110.004	Overtime	.00	4,830.30	10,589.54	(10,589.54)	+++	6,013.84
<b>5110 - Totals</b>		<b>\$256,383.97</b>	<b>\$30,868.09</b>	<b>\$62,456.41</b>	<b>\$193,927.56</b>	<b>24%</b>	<b>\$63,987.69</b>
<b>5120</b>							
5120.001	Annual Leave	.00	.00	8,554.46	(8,554.46)	+++	5,412.38
5120.002	SBS	15,716.81	1,892.21	4,352.97	11,363.84	28	4,254.23



# Income Statement

Through 09/30/17

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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 520 - Public Safety</b>							
<b>Department 021 - Police</b>							
<b>Sub-Department 806 - Jail</b>							
5120.003	Medicare	3,717.57	447.57	1,029.63	2,687.94	28	1,006.28
5120.004	PERS	56,404.47	6,790.99	14,377.65	42,026.82	25	14,717.99
5120.005	Health Insurance	132,786.76	10,409.17	29,639.68	103,147.08	22	30,373.24
5120.006	Life Insurance	61.80	4.72	13.16	48.64	21	15.76
5120.007	Workmen's Compensation	12,691.17	1,527.97	3,200.66	9,490.51	25	3,142.68
<b>5120 - Totals</b>		<b>\$221,378.58</b>	<b>\$21,072.63</b>	<b>\$61,168.21</b>	<b>\$160,210.37</b>	<b>28%</b>	<b>\$58,922.56</b>
<b>5201</b>							
5201.000	Training and Travel	4,500.00	.00	.00	4,500.00	0	.00
<b>5201 - Totals</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5202</b>							
5202.000	Uniforms	4,000.00	928.09	928.09	3,071.91	23	.00
<b>5202 - Totals</b>		<b>\$4,000.00</b>	<b>\$928.09</b>	<b>\$928.09</b>	<b>\$3,071.91</b>	<b>23%</b>	<b>\$0.00</b>
<b>5206</b>							
5206.000	Supplies	8,000.00	465.89	578.17	7,421.83	7	329.04
<b>5206 - Totals</b>		<b>\$8,000.00</b>	<b>\$465.89</b>	<b>\$578.17</b>	<b>\$7,421.83</b>	<b>7%</b>	<b>\$329.04</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	1,000.00	.00	.00	1,000.00	0	.00
<b>5207 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	59,078.80	457.84	9,178.80	49,900.00	16	11,350.84
<b>5212 - Totals</b>		<b>\$59,078.80</b>	<b>\$457.84</b>	<b>\$9,178.80</b>	<b>\$49,900.00</b>	<b>16%</b>	<b>\$11,350.84</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	2,000.00	.00	44.08	1,955.92	2	56.56
<b>5223 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$44.08</b>	<b>\$1,955.92</b>	<b>2%</b>	<b>\$56.56</b>
<b>5224</b>							
5224.000	Dues & Publications	200.00	.00	.00	200.00	0	100.00
<b>5224 - Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$100.00</b>
<b>5290</b>							
5290.000	Other Expenses	15,000.00	7,167.76	10,121.18	4,878.82	67	8,537.67
<b>5290 - Totals</b>		<b>\$15,000.00</b>	<b>\$7,167.76</b>	<b>\$10,121.18</b>	<b>\$4,878.82</b>	<b>67%</b>	<b>\$8,537.67</b>
<b>Sub-Department 806 - Jail Totals</b>		<b>\$571,541.35</b>	<b>\$60,960.30</b>	<b>\$144,474.94</b>	<b>\$427,066.41</b>	<b>25%</b>	<b>\$143,284.36</b>



# Income Statement

Through 09/30/17

Detail Listing

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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 520 - Public Safety</b>							
<b>Department 021 - Police</b>							
<b>Sub-Department 810 - Safety Boat</b>							
<b>5110</b>							
5110.004	Overtime	.00	384.26	658.01	(658.01)	+++	1,043.33
<b>5110 - Totals</b>		<b>\$0.00</b>	<b>\$384.26</b>	<b>\$658.01</b>	<b>(\$658.01)</b>	<b>+++</b>	<b>\$1,043.33</b>
<b>5120</b>							
5120.002	SBS	.00	23.55	40.33	(40.33)	+++	63.95
5120.003	Medicare	.00	5.58	9.55	(9.55)	+++	15.13
5120.004	PERS	.00	84.53	144.76	(144.76)	+++	229.54
5120.005	Health Insurance	.00	107.02	169.75	(169.75)	+++	344.85
5120.006	Life Insurance	.00	.09	.16	(.16)	+++	.20
5120.007	Workmen's Compensation	.00	19.03	31.93	(31.93)	+++	49.14
<b>5120 - Totals</b>		<b>\$0.00</b>	<b>\$239.80</b>	<b>\$396.48</b>	<b>(\$396.48)</b>	<b>+++</b>	<b>\$702.81</b>
<b>5206</b>							
5206.000	Supplies	5,000.00	.00	63.81	4,936.19	1	.00
<b>5206 - Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$63.81</b>	<b>\$4,936.19</b>	<b>1%</b>	<b>\$0.00</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	4,500.00	324.00	324.00	4,176.00	7	224.00
<b>5207 - Totals</b>		<b>\$4,500.00</b>	<b>\$324.00</b>	<b>\$324.00</b>	<b>\$4,176.00</b>	<b>7%</b>	<b>\$224.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	10,321.00	657.00	2,349.29	7,971.71	23	5,664.85
<b>5221 - Totals</b>		<b>\$10,321.00</b>	<b>\$657.00</b>	<b>\$2,349.29</b>	<b>\$7,971.71</b>	<b>23%</b>	<b>\$5,664.85</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	3,000.00	.00	1,678.99	1,321.01	56	.00
<b>5223 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,678.99</b>	<b>\$1,321.01</b>	<b>56%</b>	<b>\$0.00</b>
<b>Sub-Department 810 - Safety Boat Totals</b>		<b>\$22,821.00</b>	<b>\$1,605.06</b>	<b>\$5,470.58</b>	<b>\$17,350.42</b>	<b>24%</b>	<b>\$7,634.99</b>
<b>Department 021 - Police Totals</b>		<b>\$4,400,957.73</b>	<b>\$478,903.09</b>	<b>\$1,037,292.28</b>	<b>\$3,363,665.45</b>	<b>24%</b>	<b>\$1,070,955.57</b>
<b>Department 022 - Fire Protection</b>							
<b>Sub-Department 800 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	116,501.60	13,974.60	26,830.10	89,671.50	23	26,888.48
5110.002	Holidays	.00	77.60	155.20	(155.20)	+++	535.08
5110.003	Sick Leave	.00	.00	310.40	(310.40)	+++	.00
5110.004	Overtime	.00	612.30	1,557.30	(1,557.30)	+++	.00





# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 520 - Public Safety</b>							
<b>Department 022 - Fire Protection</b>							
<b>Sub-Department 800 - Administration</b>							
5110.010	Temp Wages	.00	2,100.00	4,550.00	(4,550.00)	+++	.00
<b>5110 - Totals</b>		<b>\$116,501.60</b>	<b>\$16,764.50</b>	<b>\$33,403.00</b>	<b>\$83,098.60</b>	<b>29%</b>	<b>\$27,423.56</b>
<b>5120</b>							
5120.001	Annual Leave	23,314.00	.00	776.00	22,538.00	3	363.09
5120.002	SBS	8,540.15	1,027.66	2,095.17	6,444.98	25	1,703.32
5120.003	Medicare	2,020.08	243.09	495.61	1,524.47	25	402.90
5120.004	PERS	25,520.56	3,110.69	6,168.03	19,352.53	24	6,113.06
5120.005	Health Insurance	22,135.00	1,844.55	5,533.65	16,601.35	25	2,651.58
5120.006	Life Insurance	22.20	1.85	5.55	16.65	25	5.55
5120.007	Workmen's Compensation	8,955.44	1,294.22	2,663.82	6,291.62	30	2,264.63
<b>5120 - Totals</b>		<b>\$90,507.43</b>	<b>\$7,522.06</b>	<b>\$17,737.83</b>	<b>\$72,769.60</b>	<b>20%</b>	<b>\$13,504.13</b>
<b>5201</b>							
5201.000	Training and Travel	24,000.00	1,901.82	2,385.60	21,614.40	10	10,341.59
<b>5201 - Totals</b>		<b>\$24,000.00</b>	<b>\$1,901.82</b>	<b>\$2,385.60</b>	<b>\$21,614.40</b>	<b>10%</b>	<b>\$10,341.59</b>
<b>5202</b>							
5202.000	Uniforms	2,700.00	.00	.00	2,700.00	0	.00
<b>5202 - Totals</b>		<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5203</b>							
5203.001	Electric	36,000.00	7,074.48	7,074.48	28,925.52	20	9,193.28
5203.005	Heating Fuel	15,000.00	1,104.51	2,140.44	12,859.56	14	1,637.66
<b>5203 - Totals</b>		<b>\$51,000.00</b>	<b>\$8,178.99</b>	<b>\$9,214.92</b>	<b>\$41,785.08</b>	<b>18%</b>	<b>\$10,830.94</b>
<b>5204</b>							
5204.000	Telephone	1,000.00	132.73	132.73	867.27	13	515.77
5204.001	Cell Phone Stipend	600.00	.00	.00	600.00	0	.00
<b>5204 - Totals</b>		<b>\$1,600.00</b>	<b>\$132.73</b>	<b>\$132.73</b>	<b>\$1,467.27</b>	<b>8%</b>	<b>\$515.77</b>
<b>5205</b>							
5205.000	Insurance	28,100.00	.00	31,680.32	(3,580.32)	113	33,542.72
<b>5205 - Totals</b>		<b>\$28,100.00</b>	<b>\$0.00</b>	<b>\$31,680.32</b>	<b>(3,580.32)</b>	<b>113%</b>	<b>\$33,542.72</b>
<b>5206</b>							
5206.000	Supplies	19,000.00	2,171.06	4,596.27	14,403.73	24	3,040.52
<b>5206 - Totals</b>		<b>\$19,000.00</b>	<b>\$2,171.06</b>	<b>\$4,596.27</b>	<b>\$14,403.73</b>	<b>24%</b>	<b>\$3,040.52</b>



# Income Statement

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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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 520 - Public Safety</b>							
<b>Department 022 - Fire Protection</b>							
<b>Sub-Department 800 - Administration</b>							
<b>5207</b>							
5207.000	Repairs & Maintenance	13,300.00	1,398.51	2,246.51	11,053.49	17	1,274.94
<b>5207 - Totals</b>		<b>\$13,300.00</b>	<b>\$1,398.51</b>	<b>\$2,246.51</b>	<b>\$11,053.49</b>	<b>17%</b>	<b>\$1,274.94</b>
<b>5211</b>							
5211.000	Data Processing Fees	78,275.00	6,522.92	19,568.76	58,706.24	25	17,751.51
<b>5211 - Totals</b>		<b>\$78,275.00</b>	<b>\$6,522.92</b>	<b>\$19,568.76</b>	<b>\$58,706.24</b>	<b>25%</b>	<b>\$17,751.51</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	14,500.00	.00	1,755.00	12,745.00	12	.00
<b>5212 - Totals</b>		<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$1,755.00</b>	<b>\$12,745.00</b>	<b>12%</b>	<b>\$0.00</b>
<b>5222</b>							
5222.000	Postage	350.00	19.70	19.70	330.30	6	48.95
<b>5222 - Totals</b>		<b>\$350.00</b>	<b>\$19.70</b>	<b>\$19.70</b>	<b>\$330.30</b>	<b>6%</b>	<b>\$48.95</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	56,027.10	704.31	9,804.30	46,222.80	17	1,085.24
<b>5223 - Totals</b>		<b>\$56,027.10</b>	<b>\$704.31</b>	<b>\$9,804.30</b>	<b>\$46,222.80</b>	<b>17%</b>	<b>\$1,085.24</b>
<b>5224</b>							
5224.000	Dues & Publications	1,500.00	.00	.00	1,500.00	0	.00
<b>5224 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5226</b>							
5226.000	Advertising	750.00	.00	.00	750.00	0	.00
<b>5226 - Totals</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	3,000.00	.00	.00	3,000.00	0	1,614.21
<b>5290 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$1,614.21</b>
<b>Sub-Department 800 - Administration Totals</b>		<b>\$501,111.13</b>	<b>\$45,316.60</b>	<b>\$132,544.94</b>	<b>\$368,566.19</b>	<b>26%</b>	<b>\$120,974.08</b>
<b>Sub-Department 807 - Fire Station</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	413,197.88	37,259.93	76,645.87	336,552.01	19	78,801.95
5110.002	Holidays	.00	1,233.49	2,466.98	(2,466.98)	+++	3,012.33
5110.003	Sick Leave	.00	1,539.41	1,539.41	(1,539.41)	+++	5,140.16
5110.004	Overtime	90,000.00	8,803.92	20,997.59	69,002.41	23	18,283.42



# Income Statement

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Include Rollup Account/Rollup to Account

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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 520 - Public Safety</b>							
<b>Department 022 - Fire Protection</b>							
<b>Sub-Department 807 - Fire Station</b>							
5110.010	Temp Wages	30,000.00	.00	.00	30,000.00	0	.00
<b>5110 - Totals</b>		<b>\$533,197.88</b>	<b>\$48,836.75</b>	<b>\$101,649.85</b>	<b>\$431,548.03</b>	<b>19%</b>	<b>\$105,237.86</b>
<b>5120</b>							
5120.001	Annual Leave	.00	161.95	3,021.71	(3,021.71)	+++	9,948.26
5120.002	SBS	32,684.88	3,005.15	6,420.97	26,263.91	20	7,065.50
5120.003	Medicare	7,731.38	710.84	1,518.84	6,212.54	20	1,671.30
5120.004	PERS	110,703.18	10,779.74	23,027.77	87,675.41	21	25,340.93
5120.005	Health Insurance	117,262.80	10,756.91	26,985.90	90,276.90	23	24,000.03
5120.006	Life Insurance	72.72	6.06	15.15	57.57	21	16.65
5120.007	Workmen's Compensation	41,162.72	3,784.62	8,180.15	32,982.57	20	9,399.53
<b>5120 - Totals</b>		<b>\$309,617.68</b>	<b>\$29,205.27</b>	<b>\$69,170.49</b>	<b>\$240,447.19</b>	<b>22%</b>	<b>\$77,442.20</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	300.00	25.00	75.00	225.00	25	75.00
<b>5204 - Totals</b>		<b>\$300.00</b>	<b>\$25.00</b>	<b>\$75.00</b>	<b>\$225.00</b>	<b>25%</b>	<b>\$75.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	36,000.00	8,588.38	8,588.38	27,411.62	24	6,237.24
<b>5208 - Totals</b>		<b>\$36,000.00</b>	<b>\$8,588.38</b>	<b>\$8,588.38</b>	<b>\$27,411.62</b>	<b>24%</b>	<b>\$6,237.24</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	193,139.00	15,587.41	46,625.31	146,513.69	24	37,382.21
<b>5221 - Totals</b>		<b>\$193,139.00</b>	<b>\$15,587.41</b>	<b>\$46,625.31</b>	<b>\$146,513.69</b>	<b>24%</b>	<b>\$37,382.21</b>
<b>Sub-Department 807 - Fire Station Totals</b>		<b>\$1,072,254.56</b>	<b>\$102,242.81</b>	<b>\$226,109.03</b>	<b>\$846,145.53</b>	<b>21%</b>	<b>\$226,374.51</b>
<b>Sub-Department 808 - Volunteers</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	+++	185.00
5110.004	Overtime	.00	199.50	256.50	(256.50)	+++	2,025.76
5110.010	Temp Wages	.00	5,422.00	10,749.00	(10,749.00)	+++	12,430.00
<b>5110 - Totals</b>		<b>\$0.00</b>	<b>\$5,621.50</b>	<b>\$11,005.50</b>	<b>(\$11,005.50)</b>	<b>+++</b>	<b>\$14,640.76</b>
<b>5120</b>							
5120.002	SBS	.00	401.65	1,231.82	(1,231.82)	+++	966.23
5120.003	Medicare	.00	95.02	288.01	(288.01)	+++	228.61
5120.007	Workmen's Compensation	.00	467.49	1,450.98	(1,450.98)	+++	1,203.69





# Income Statement

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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 520 - Public Safety</b>							
<b>Department 022 - Fire Protection</b>							
<b>Sub-Department 808 - Volunteers</b>							
5120.008	Unemployment	.00	.00	20.64	(20.64)	+++	3.03
<b>5120 - Totals</b>		<b>\$0.00</b>	<b>\$964.16</b>	<b>\$2,991.45</b>	<b>(\$2,991.45)</b>	<b>+++</b>	<b>\$2,401.56</b>
<b>5290</b>							
5290.000	Other Expenses	45,000.00	3,013.33	15,339.16	29,660.84	34	6,570.01
<b>5290 - Totals</b>		<b>\$45,000.00</b>	<b>\$3,013.33</b>	<b>\$15,339.16</b>	<b>\$29,660.84</b>	<b>34%</b>	<b>\$6,570.01</b>
<b>Sub-Department 808 - Volunteers Totals</b>		<b>\$45,000.00</b>	<b>\$9,598.99</b>	<b>\$29,336.11</b>	<b>\$15,663.89</b>	<b>65%</b>	<b>\$23,612.33</b>
<b>Department 022 - Fire Protection Totals</b>		<b>\$1,618,365.69</b>	<b>\$157,158.40</b>	<b>\$387,990.08</b>	<b>\$1,230,375.61</b>	<b>24%</b>	<b>\$370,960.92</b>
<b>Department 023 - Ambulance</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	75,618.40	7,477.91	16,635.27	58,983.13	22	13,553.31
5110.002	Holidays	.00	1,049.44	1,349.28	(1,349.28)	+++	590.88
5110.003	Sick Leave	.00	.00	.00	.00	+++	1,181.76
5110.004	Overtime	2,000.00	1,452.35	3,828.59	(1,828.59)	191	110.79
5110.010	Temp Wages	5,000.00	.00	.00	5,000.00	0	.00
<b>5110 - Totals</b>		<b>\$82,618.40</b>	<b>\$9,979.70</b>	<b>\$21,813.14</b>	<b>\$60,805.26</b>	<b>26%</b>	<b>\$15,436.74</b>
<b>5120</b>							
5120.001	Annual Leave	3,006.00	749.60	749.60	2,256.40	25	2,326.59
5120.002	SBS	5,248.65	657.71	1,383.10	3,865.55	26	1,088.87
5120.003	Medicare	1,241.56	155.57	327.15	914.41	26	257.56
5120.004	PERS	17,076.10	2,360.45	4,963.81	12,112.29	29	3,907.94
5120.005	Health Insurance	31,709.60	2,642.46	7,927.41	23,782.19	25	7,116.15
5120.006	Life Insurance	14.16	1.18	3.54	10.62	25	3.54
5120.007	Workmen's Compensation	6,610.24	828.30	1,760.24	4,850.00	27	1,447.69
<b>5120 - Totals</b>		<b>\$64,906.31</b>	<b>\$7,395.27</b>	<b>\$17,114.85</b>	<b>\$47,791.46</b>	<b>26%</b>	<b>\$16,148.34</b>
<b>5201</b>							
5201.000	Training and Travel	16,500.00	.00	.00	16,500.00	0	.00
<b>5201 - Totals</b>		<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5202</b>							
5202.000	Uniforms	3,000.00	96.92	96.92	2,903.08	3	.00
<b>5202 - Totals</b>		<b>\$3,000.00</b>	<b>\$96.92</b>	<b>\$96.92</b>	<b>\$2,903.08</b>	<b>3%</b>	<b>\$0.00</b>



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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 520 - Public Safety</b>							
<b>Department 023 - Ambulance</b>							
<b>5204</b>							
5204.000	Telephone	.00	188.06	188.06	(188.06)	+++	93.32
<b>5204 - Totals</b>		<b>\$0.00</b>	<b>\$188.06</b>	<b>\$188.06</b>	<b>(\$188.06)</b>	<b>+++</b>	<b>\$93.32</b>
<b>5206</b>							
5206.000	Supplies	21,625.00	2,474.04	3,808.33	17,816.67	18	7,076.23
<b>5206 - Totals</b>		<b>\$21,625.00</b>	<b>\$2,474.04</b>	<b>\$3,808.33</b>	<b>\$17,816.67</b>	<b>18%</b>	<b>\$7,076.23</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	2,500.00	.00	.00	2,500.00	0	.00
<b>5207 - Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	17,300.00	2,050.00	7,259.64	10,040.36	42	7,272.60
<b>5212 - Totals</b>		<b>\$17,300.00</b>	<b>\$2,050.00</b>	<b>\$7,259.64</b>	<b>\$10,040.36</b>	<b>42%</b>	<b>\$7,272.60</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	84,836.00	6,876.93	20,614.35	64,221.65	24	17,282.00
<b>5221 - Totals</b>		<b>\$84,836.00</b>	<b>\$6,876.93</b>	<b>\$20,614.35</b>	<b>\$64,221.65</b>	<b>24%</b>	<b>\$17,282.00</b>
<b>5222</b>							
5222.000	Postage	350.00	.00	163.75	186.25	47	128.06
<b>5222 - Totals</b>		<b>\$350.00</b>	<b>\$0.00</b>	<b>\$163.75</b>	<b>\$186.25</b>	<b>47%</b>	<b>\$128.06</b>
<b>5224</b>							
5224.000	Dues & Publications	150.00	.00	.00	150.00	0	.00
<b>5224 - Totals</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	4,379.94	.00	728.44	3,651.50	17	25.00
<b>5290 - Totals</b>		<b>\$4,379.94</b>	<b>\$0.00</b>	<b>\$728.44</b>	<b>\$3,651.50</b>	<b>17%</b>	<b>\$25.00</b>
<b>Department 023 - Ambulance Totals</b>		<b>\$298,165.65</b>	<b>\$29,060.92</b>	<b>\$71,787.48</b>	<b>\$226,378.17</b>	<b>24%</b>	<b>\$63,462.29</b>
<b>Department 024 - Search and Rescue</b>							
<b>5110</b>							
5110.010	Temp Wages	5,000.00	500.00	1,000.00	4,000.00	20	1,000.00
<b>5110 - Totals</b>		<b>\$5,000.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$4,000.00</b>	<b>20%</b>	<b>\$1,000.00</b>
<b>5120</b>							
5120.002	SBS	306.50	30.66	61.32	245.18	20	61.32
5120.003	Medicare	72.50	7.25	14.53	57.97	20	14.51



# Income Statement

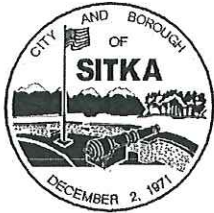
Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 520 - Public Safety</b>							
<b>Department 024 - Search and Rescue</b>							
5120.007	Workmen's Compensation	386.00	20.13	40.26	345.74	10	57.62
<b>5120 - Totals</b>		<b>\$765.00</b>	<b>\$58.04</b>	<b>\$116.11</b>	<b>\$648.89</b>	<b>15%</b>	<b>\$133.45</b>
<b>5201</b>							
5201.000	Training and Travel	11,000.00	.00	.00	11,000.00	0	.00
<b>5201 - Totals</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5204</b>							
5204.000	Telephone	1,400.00	161.64	261.76	1,138.24	19	233.60
<b>5204 - Totals</b>		<b>\$1,400.00</b>	<b>\$161.64</b>	<b>\$261.76</b>	<b>\$1,138.24</b>	<b>19%</b>	<b>\$233.60</b>
<b>5206</b>							
5206.000	Supplies	6,538.75	.00	2,578.40	3,960.35	39	1,209.96
<b>5206 - Totals</b>		<b>\$6,538.75</b>	<b>\$0.00</b>	<b>\$2,578.40</b>	<b>\$3,960.35</b>	<b>39%</b>	<b>\$1,209.96</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	1,350.00	.00	.00	1,350.00	0	.00
<b>5207 - Totals</b>		<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	3,000.00	600.00	850.00	2,150.00	28	750.00
<b>5212 - Totals</b>		<b>\$3,000.00</b>	<b>\$600.00</b>	<b>\$850.00</b>	<b>\$2,150.00</b>	<b>28%</b>	<b>\$750.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	1,966.00	12.00	36.00	1,930.00	2	.00
<b>5221 - Totals</b>		<b>\$1,966.00</b>	<b>\$12.00</b>	<b>\$36.00</b>	<b>\$1,930.00</b>	<b>2%</b>	<b>\$0.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	5,300.00	605.06	605.06	4,694.94	11	.00
<b>5223 - Totals</b>		<b>\$5,300.00</b>	<b>\$605.06</b>	<b>\$605.06</b>	<b>\$4,694.94</b>	<b>11%</b>	<b>\$0.00</b>
<b>5224</b>							
5224.000	Dues & Publications	1,200.00	.00	.00	1,200.00	0	.00
<b>5224 - Totals</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	8,500.00	.00	.00	8,500.00	0	.00
<b>5290 - Totals</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 024 - Search and Rescue Totals</b>		<b>\$46,019.75</b>	<b>\$1,936.74</b>	<b>\$5,447.33</b>	<b>\$40,572.42</b>	<b>12%</b>	<b>\$3,327.01</b>
<b>Division 520 - Public Safety Totals</b>		<b>\$6,363,508.82</b>	<b>\$667,059.15</b>	<b>\$1,502,517.17</b>	<b>\$4,860,991.65</b>	<b>24%</b>	<b>\$1,508,705.79</b>





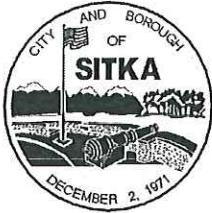
# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 530 - Public Works</b>							
<b>Department 031 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	323,292.36	32,264.59	59,962.50	263,329.86	19	45,750.36
5110.002	Holidays	.00	1,611.84	4,555.40	(4,555.40)	+++	3,375.71
5110.003	Sick Leave	.00	373.95	1,235.82	(1,235.82)	+++	3,881.42
5110.004	Overtime	1,000.00	.00	.00	1,000.00	0	33.26
5110.010	Temp Wages	1,000.00	.00	.00	1,000.00	0	.00
<b>5110 - Totals</b>		<b>\$325,292.36</b>	<b>\$34,250.38</b>	<b>\$65,753.72</b>	<b>\$259,538.64</b>	<b>20%</b>	<b>\$53,040.75</b>
<b>5120</b>							
5120.001	Annual Leave	11,701.00	3,245.80	9,155.40	2,545.60	78	20,157.14
5120.002	SBS	20,378.64	2,306.17	4,614.91	15,763.73	23	4,497.72
5120.003	Medicare	4,886.40	545.50	1,091.61	3,794.79	22	1,063.91
5120.004	PERS	71,344.51	8,249.16	16,480.00	54,864.51	23	14,228.68
5120.005	Health Insurance	106,948.84	8,912.42	26,737.32	80,211.52	25	29,798.55
5120.006	Life Insurance	50.52	4.21	12.63	37.89	25	10.27
5120.007	Workmen's Compensation	1,988.05	221.98	441.62	1,546.43	22	369.49
5120.008	Unemployment	.00	.00	.00	.00	+++	1,672.00
<b>5120 - Totals</b>		<b>\$217,297.96</b>	<b>\$23,485.24</b>	<b>\$58,533.49</b>	<b>\$158,764.47</b>	<b>27%</b>	<b>\$71,797.76</b>
<b>5201</b>							
5201.000	Training and Travel	6,000.00	.00	(310.00)	6,310.00	(5)	.00
<b>5201 - Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>(\$310.00)</b>	<b>\$6,310.00</b>	<b>(5%)</b>	<b>\$0.00</b>
<b>5204</b>							
5204.000	Telephone	370.00	61.52	61.52	308.48	17	30.76
5204.001	Cell Phone Stipend	600.00	50.00	150.00	450.00	25	100.00
<b>5204 - Totals</b>		<b>\$970.00</b>	<b>\$111.52</b>	<b>\$211.52</b>	<b>\$758.48</b>	<b>22%</b>	<b>\$130.76</b>
<b>5206</b>							
5206.000	Supplies	7,500.00	225.64	1,421.46	6,078.54	19	2,244.85
<b>5206 - Totals</b>		<b>\$7,500.00</b>	<b>\$225.64</b>	<b>\$1,421.46</b>	<b>\$6,078.54</b>	<b>19%</b>	<b>\$2,244.85</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	2,000.00	.00	1,485.00	515.00	74	.00
<b>5207 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,485.00</b>	<b>\$515.00</b>	<b>74%</b>	<b>\$0.00</b>
<b>5211</b>							
5211.000	Data Processing Fees	100,244.00	8,353.67	25,061.01	75,182.99	25	21,278.01
<b>5211 - Totals</b>		<b>\$100,244.00</b>	<b>\$8,353.67</b>	<b>\$25,061.01</b>	<b>\$75,182.99</b>	<b>25%</b>	<b>\$21,278.01</b>



# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 530 - Public Works</b>							
<b>Department 031 - Administration</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	1,000.00	.00	.00	1,000.00	0	98.00
<b>5212 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$98.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	75.00	225.00	(225.00)	+++	75.00
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$75.00</b>	<b>\$225.00</b>	<b>(\$225.00)</b>	<b>+++</b>	<b>\$75.00</b>
<b>5224</b>							
5224.000	Dues & Publications	1,783.00	.00	.00	1,783.00	0	100.00
<b>5224 - Totals</b>		<b>\$1,783.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,783.00</b>	<b>0%</b>	<b>\$100.00</b>
<b>5226</b>							
5226.000	Advertising	3,300.00	.00	.00	3,300.00	0	4,185.58
<b>5226 - Totals</b>		<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>0%</b>	<b>\$4,185.58</b>
<b>5227</b>							
5227.002	Rent-Equipment	3,072.00	.00	.00	3,072.00	0	.00
<b>5227 - Totals</b>		<b>\$3,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,072.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 031 - Administration Totals</b>		<b>\$668,459.32</b>	<b>\$66,501.45</b>	<b>\$152,381.20</b>	<b>\$516,078.12</b>	<b>23%</b>	<b>\$152,950.71</b>
<b>Department 032 - Engineering</b>							
<b>Sub-Department 800 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	446,771.80	47,031.12	85,263.55	361,508.25	19	93,591.84
5110.002	Holidays	.00	1,774.48	4,084.80	(4,084.80)	+++	2,497.68
5110.003	Sick Leave	.00	3,156.48	5,977.44	(5,977.44)	+++	4,020.80
5110.004	Overtime	30,000.00	8,824.50	11,860.50	18,139.50	40	3,393.00
5110.010	Temp Wages	185,000.00	13,120.00	28,065.00	156,935.00	15	31,499.00
<b>5110 - Totals</b>		<b>\$661,771.80</b>	<b>\$73,906.58</b>	<b>\$135,251.29</b>	<b>\$526,520.51</b>	<b>20%</b>	<b>\$135,002.32</b>
<b>5120</b>							
5120.001	Annual Leave	17,754.00	1,745.44	12,731.04	5,022.96	72	10,196.40
5120.002	SBS	37,548.05	4,652.79	9,117.28	28,430.77	24	8,920.59
5120.003	Medicare	9,845.87	1,100.59	2,156.63	7,689.24	22	2,110.04
5120.004	PERS	104,779.90	11,815.67	23,662.54	81,117.36	23	24,157.48
5120.005	Health Insurance	116,524.44	9,710.33	29,131.08	87,393.36	25	28,275.03
5120.006	Life Insurance	61.80	5.15	15.45	46.35	25	16.51



# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 530 - Public Works</b>							
<b>Department 032 - Engineering</b>							
<b>Sub-Department 800 - Administration</b>							
5120.007	Workmen's Compensation	28,913.48	3,172.46	6,147.74	22,765.74	21	5,408.66
<b>5120 - Totals</b>		<b>\$315,427.54</b>	<b>\$32,202.43</b>	<b>\$82,961.76</b>	<b>\$232,465.78</b>	<b>26%</b>	<b>\$79,084.71</b>
<b>5201</b>							
5201.000	Training and Travel	5,000.00	2,855.00	2,235.00	2,765.00	45	498.00
<b>5201 - Totals</b>		<b>\$5,000.00</b>	<b>\$2,855.00</b>	<b>\$2,235.00</b>	<b>\$2,765.00</b>	<b>45%</b>	<b>\$498.00</b>
<b>5202</b>							
5202.000	Uniforms	500.00	.00	.00	500.00	0	.00
<b>5202 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	1,200.00	100.00	300.00	900.00	25	325.00
<b>5204 - Totals</b>		<b>\$1,200.00</b>	<b>\$100.00</b>	<b>\$300.00</b>	<b>\$900.00</b>	<b>25%</b>	<b>\$325.00</b>
<b>5206</b>							
5206.000	Supplies	1,500.00	.00	.00	1,500.00	0	.00
<b>5206 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	98,400.00	.00	.00	98,400.00	0	452.00
<b>5212 - Totals</b>		<b>\$98,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,400.00</b>	<b>0%</b>	<b>\$452.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	3,428.00	435.19	1,439.96	1,988.04	42	787.34
<b>5221 - Totals</b>		<b>\$3,428.00</b>	<b>\$435.19</b>	<b>\$1,439.96</b>	<b>\$1,988.04</b>	<b>42%</b>	<b>\$787.34</b>
<b>5222</b>							
5222.000	Postage	100.00	.00	.00	100.00	0	56.58
<b>5222 - Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$56.58</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	500.00	.00	.00	500.00	0	.00
<b>5223 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5224</b>							
5224.000	Dues & Publications	1,775.00	.00	.00	1,775.00	0	500.00
<b>5224 - Totals</b>		<b>\$1,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,775.00</b>	<b>0%</b>	<b>\$500.00</b>
<b>5226</b>							
5226.000	Advertising	1,500.00	.00	.00	1,500.00	0	.00
<b>5226 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>





# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 530 - Public Works</b>							
<b>Department 032 - Engineering</b>							
<b>Sub-Department 800 - Administration</b>							
<b>5290</b>							
5290.000	Other Expenses	.00	.00	.00	.00	+++	40.00
	<b>5290 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$40.00</b>
	Sub-Department 800 - Administration Totals	\$1,091,102.34	\$109,499.20	\$222,188.01	\$868,914.33	20%	\$216,745.95
	Department 032 - Engineering Totals	\$1,091,102.34	\$109,499.20	\$222,188.01	\$868,914.33	20%	\$216,745.95
<b>Department 033 - Streets</b>							
<b>Sub-Department 800 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	183,771.20	10,541.50	23,059.65	160,711.55	13	23,875.12
5110.002	Holidays	.00	606.40	1,434.40	(1,434.40)	+++	1,730.05
5110.003	Sick Leave	.00	419.20	606.00	(606.00)	+++	1,399.81
5110.004	Overtime	27,500.00	1,192.05	2,296.20	25,203.80	8	765.33
5110.010	Temp Wages	136,000.00	12,897.50	23,017.50	112,982.50	17	.00
	<b>5110 - Totals</b>	<b>\$347,271.20</b>	<b>\$25,656.65</b>	<b>\$50,413.75</b>	<b>\$296,857.45</b>	<b>15%</b>	<b>\$27,770.31</b>
<b>5120</b>							
5120.001	Annual Leave	9,168.00	.00	1,874.69	7,293.31	20	12,451.19
5120.002	SBS	20,654.61	1,572.75	3,205.31	17,449.30	16	2,462.87
5120.003	Medicare	5,139.37	372.00	758.17	4,381.20	15	582.56
5120.004	PERS	46,039.56	2,790.73	6,060.94	39,978.62	13	8,492.62
5120.005	Health Insurance	64,924.56	749.93	4,011.23	60,913.33	6	6,622.49
5120.006	Life Insurance	8.04	1.10	2.03	6.01	25	4.08
5120.007	Workmen's Compensation	21,476.00	869.70	1,879.43	19,596.57	9	2,543.44
5120.008	Unemployment	.00	.00	.00	.00	+++	682.97
	<b>5120 - Totals</b>	<b>\$167,410.14</b>	<b>\$6,356.21</b>	<b>\$17,791.80</b>	<b>\$149,618.34</b>	<b>11%</b>	<b>\$33,842.22</b>
<b>5201</b>							
5201.000	Training and Travel	3,000.00	.00	(310.00)	3,310.00	(10)	.00
	<b>5201 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$310.00)</b>	<b>\$3,310.00</b>	<b>(10%)</b>	<b>\$0.00</b>
<b>5202</b>							
5202.000	Uniforms	2,500.00	692.68	692.68	1,807.32	28	.00
	<b>5202 - Totals</b>	<b>\$2,500.00</b>	<b>\$692.68</b>	<b>\$692.68</b>	<b>\$1,807.32</b>	<b>28%</b>	<b>\$0.00</b>



# Income Statement

Through 09/30/17

Detail Listing

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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 530 - Public Works</b>							
<b>Department 033 - Streets</b>							
<b>Sub-Department 800 - Administration</b>							
<b>5203</b>							
5203.001	Electric	69,600.00	13,797.87	13,797.87	55,802.13	20	16,447.29
<b>5203 - Totals</b>		<b>\$69,600.00</b>	<b>\$13,797.87</b>	<b>\$13,797.87</b>	<b>\$55,802.13</b>	<b>20%</b>	<b>\$16,447.29</b>
<b>5204</b>							
5204.000	Telephone	2,400.00	.00	.00	2,400.00	0	26.50
5204.001	Cell Phone Stipend	300.00	.00	.00	300.00	0	75.00
<b>5204 - Totals</b>		<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>0%</b>	<b>\$101.50</b>
<b>5206</b>							
5206.000	Supplies	2,058.41	111.06	1,762.10	296.31	86	.00
<b>5206 - Totals</b>		<b>\$2,058.41</b>	<b>\$111.06</b>	<b>\$1,762.10</b>	<b>\$296.31</b>	<b>86%</b>	<b>\$0.00</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	200.00	.00	.00	200.00	0	.00
<b>5207 - Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5211</b>							
5211.000	Data Processing Fees	22,815.00	1,901.25	5,703.75	17,111.25	25	5,300.49
<b>5211 - Totals</b>		<b>\$22,815.00</b>	<b>\$1,901.25</b>	<b>\$5,703.75</b>	<b>\$17,111.25</b>	<b>25%</b>	<b>\$5,300.49</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	20,000.00	458.00	458.00	19,542.00	2	1,908.00
<b>5212 - Totals</b>		<b>\$20,000.00</b>	<b>\$458.00</b>	<b>\$458.00</b>	<b>\$19,542.00</b>	<b>2%</b>	<b>\$1,908.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	12,853.89
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,853.89</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	3,000.00	390.67	390.67	2,609.33	13	272.48
<b>5223 - Totals</b>		<b>\$3,000.00</b>	<b>\$390.67</b>	<b>\$390.67</b>	<b>\$2,609.33</b>	<b>13%</b>	<b>\$272.48</b>
<b>5224</b>							
5224.000	Dues & Publications	100.00	.00	.00	100.00	0	.00
<b>5224 - Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5226</b>							
5226.000	Advertising	800.00	.00	437.85	362.15	55	.00
<b>5226 - Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$437.85</b>	<b>\$362.15</b>	<b>55%</b>	<b>\$0.00</b>



# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 530 - Public Works</b>							
<b>Department 033 - Streets</b>							
<b>Sub-Department 800 - Administration</b>							
<b>5227</b>							
5227.002	Rent-Equipment	16,368.00	.00	.00	16,368.00	0	745.48
	<b>5227 - Totals</b>	<b>\$16,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,368.00</b>	<b>0%</b>	<b>\$745.48</b>
<b>5290</b>							
5290.000	Other Expenses	300.00	105.65	105.65	194.35	35	32.75
	<b>5290 - Totals</b>	<b>\$300.00</b>	<b>\$105.65</b>	<b>\$105.65</b>	<b>\$194.35</b>	<b>35%</b>	<b>\$32.75</b>
	<b>Sub-Department 800 - Administration Totals</b>	<b>\$658,122.75</b>	<b>\$49,470.04</b>	<b>\$91,244.12</b>	<b>\$566,878.63</b>	<b>14%</b>	<b>\$99,274.41</b>
<b>Sub-Department 812 - Street Repair</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	47,112.00	9,053.18	19,585.73	27,526.27	42	25,595.33
5110.002	Holidays	.00	186.80	373.60	(373.60)	+++	572.25
5110.003	Sick Leave	.00	373.60	560.40	(560.40)	+++	1,668.23
5110.004	Overtime	.00	520.06	1,193.68	(1,193.68)	+++	960.83
	<b>5110 - Totals</b>	<b>\$47,112.00</b>	<b>\$10,133.64</b>	<b>\$21,713.41</b>	<b>\$25,398.59</b>	<b>46%</b>	<b>\$28,796.64</b>
<b>5120</b>							
5120.001	Annual Leave	.00	.00	.00	.00	+++	105.75
5120.002	SBS	2,888.08	621.20	1,329.49	1,558.59	46	1,776.11
5120.003	Medicare	683.12	146.96	314.49	368.63	46	420.16
5120.004	PERS	10,364.64	2,229.40	4,661.40	5,703.24	45	6,264.23
5120.005	Health Insurance	11,819.32	1,820.38	5,416.64	6,402.68	46	9,609.24
5120.006	Life Insurance	14.16	1.62	4.45	9.71	31	6.63
5120.007	Workmen's Compensation	2,930.46	630.31	1,333.00	1,597.46	45	1,879.44
	<b>5120 - Totals</b>	<b>\$28,699.78</b>	<b>\$5,449.87</b>	<b>\$13,059.47</b>	<b>\$15,640.31</b>	<b>46%</b>	<b>\$20,061.56</b>
<b>5206</b>							
5206.000	Supplies	48,200.00	422.03	3,230.40	44,969.60	7	5,078.61
	<b>5206 - Totals</b>	<b>\$48,200.00</b>	<b>\$422.03</b>	<b>\$3,230.40</b>	<b>\$44,969.60</b>	<b>7%</b>	<b>\$5,078.61</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	21.16
	<b>5207 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21.16</b>





# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 530 - Public Works</b>							
<b>Department 033 - Streets</b>							
<b>Sub-Department 812 - Street Repair</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	70,000.00	.00	.00	70,000.00	0	398.47
	<b>5212 - Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$398.47</b>
<b>5214</b>							
5214.000	Interdepartment Services	.00	3,745.00	3,745.00	(3,745.00)	+++	.00
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$3,745.00</b>	<b>\$3,745.00</b>	<b>(\$3,745.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	352,874.00	30,124.15	78,700.55	274,173.45	22	23,589.59
	<b>5221 - Totals</b>	<b>\$352,874.00</b>	<b>\$30,124.15</b>	<b>\$78,700.55</b>	<b>\$274,173.45</b>	<b>22%</b>	<b>\$23,589.59</b>
	Sub-Department <b>812 - Street Repair Totals</b>	<b>\$546,885.78</b>	<b>\$49,874.69</b>	<b>\$120,448.83</b>	<b>\$426,436.95</b>	<b>22%</b>	<b>\$77,946.03</b>
	Sub-Department <b>813 - Drain Maintenance</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	5,825.35	6,100.45	(6,100.45)	+++	5,757.56
5110.004	Overtime	.00	1,117.14	1,117.14	(1,117.14)	+++	165.01
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$6,942.49</b>	<b>\$7,217.59</b>	<b>(\$7,217.59)</b>	<b>+++</b>	<b>\$5,922.57</b>
<b>5120</b>							
5120.002	SBS	.00	425.58	444.00	(444.00)	+++	365.93
5120.003	Medicare	.00	100.65	105.01	(105.01)	+++	86.55
5120.004	PERS	.00	1,527.34	1,593.42	(1,593.42)	+++	1,313.30
5120.005	Health Insurance	.00	103.11	281.41	(281.41)	+++	2,169.56
5120.006	Life Insurance	.00	.34	.41	(.41)	+++	1.50
5120.007	Workmen's Compensation	.00	431.82	450.60	(450.60)	+++	395.45
	<b>5120 - Totals</b>	<b>\$0.00</b>	<b>\$2,588.84</b>	<b>\$2,874.85</b>	<b>(\$2,874.85)</b>	<b>+++</b>	<b>\$4,332.29</b>
<b>5206</b>							
5206.000	Supplies	15,000.00	327.08	327.08	14,672.92	2	3,208.83
	<b>5206 - Totals</b>	<b>\$15,000.00</b>	<b>\$327.08</b>	<b>\$327.08</b>	<b>\$14,672.92</b>	<b>2%</b>	<b>\$3,208.83</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	2,917.15
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,917.15</b>



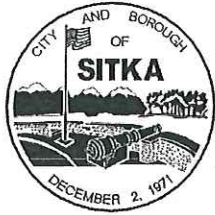
# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 530 - Public Works</b>							
<b>Department 033 - Streets</b>							
<b>Sub-Department 813 - Drain Maintenance</b>							
<b>5290</b>							
5290.100	Unanticipated Repairs	100,000.00	.00	.00	100,000.00	0	.00
	<b>5290 - Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Sub-Department 813 - Drain Maintenance Totals</b>	<b>\$115,000.00</b>	<b>\$9,858.41</b>	<b>\$10,419.52</b>	<b>\$104,580.48</b>	<b>9%</b>	<b>\$16,380.84</b>
	<b>Sub-Department 814 - Street Cleaning</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	1,154.05	2,474.60	(2,474.60)	+++	3,601.95
5110.004	Overtime	.00	.00	262.69	(262.69)	+++	.00
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$1,154.05</b>	<b>\$2,737.29</b>	<b>(\$2,737.29)</b>	<b>+++</b>	<b>\$3,601.95</b>
<b>5120</b>							
5120.002	SBS	.00	70.73	167.76	(167.76)	+++	220.67
5120.003	Medicare	.00	16.72	39.69	(39.69)	+++	52.18
5120.004	PERS	.00	253.89	602.19	(602.19)	+++	792.04
5120.005	Health Insurance	.00	94.51	564.52	(564.52)	+++	690.11
5120.006	Life Insurance	.00	.13	.67	(.67)	+++	.67
5120.007	Workmen's Compensation	.00	71.78	172.37	(172.37)	+++	238.37
	<b>5120 - Totals</b>	<b>\$0.00</b>	<b>\$507.76</b>	<b>\$1,547.20</b>	<b>(\$1,547.20)</b>	<b>+++</b>	<b>\$1,994.04</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	3,694.00
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,694.00</b>
	<b>Sub-Department 814 - Street Cleaning Totals</b>	<b>\$0.00</b>	<b>\$1,661.81</b>	<b>\$4,284.49</b>	<b>(\$4,284.49)</b>	<b>+++</b>	<b>\$9,289.99</b>
	<b>Sub-Department 815 - Snow Removal</b>						
<b>5206</b>							
5206.000	Supplies	161,421.20	.00	.00	161,421.20	0	.00
	<b>5206 - Totals</b>	<b>\$161,421.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,421.20</b>	<b>0%</b>	<b>\$0.00</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	17,000.00	.00	.00	17,000.00	0	.00
	<b>5212 - Totals</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>0%</b>	<b>\$0.00</b>



# Income Statement

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 530 - Public Works</b>							
<b>Department 033 - Streets</b>							
<b>Sub-Department 815 - Snow Removal</b>							
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	(462.00)	462.00	+++	20,858.48
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$462.00)</b>	<b>\$462.00</b>	<b>+++</b>	<b>\$20,858.48</b>
	<b>Sub-Department 815 - Snow Removal Totals</b>	<b>\$178,421.20</b>	<b>\$0.00</b>	<b>(\$462.00)</b>	<b>\$178,883.20</b>	<b>0%</b>	<b>\$20,858.48</b>
	<b>Sub-Department 816 - Street Signs</b>						
<b>5110</b>							
5110.001	Regular Salaries/Wages	.00	583.53	583.53	(583.53)	+++	1,190.28
5110.004	Overtime	.00	68.85	68.85	(68.85)	+++	137.34
	<b>5110 - Totals</b>	<b>\$0.00</b>	<b>\$652.38</b>	<b>\$652.38</b>	<b>(\$652.38)</b>	<b>+++</b>	<b>\$1,327.62</b>
<b>5120</b>							
5120.002	SBS	.00	40.00	40.00	(40.00)	+++	81.51
5120.003	Medicare	.00	9.48	9.48	(9.48)	+++	19.29
5120.004	PERS	.00	143.53	143.53	(143.53)	+++	292.53
5120.005	Health Insurance	.00	.00	.00	.00	+++	803.31
5120.006	Life Insurance	.00	.00	.00	.00	+++	.70
5120.007	Workmen's Compensation	.00	40.61	40.61	(40.61)	+++	88.14
	<b>5120 - Totals</b>	<b>\$0.00</b>	<b>\$233.62</b>	<b>\$233.62</b>	<b>(\$233.62)</b>	<b>+++</b>	<b>\$1,285.48</b>
<b>5206</b>							
5206.000	Supplies	5,000.00	.00	.00	5,000.00	0	1,627.38
	<b>5206 - Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$1,627.38</b>
	<b>Sub-Department 816 - Street Signs Totals</b>	<b>\$5,000.00</b>	<b>\$886.00</b>	<b>\$886.00</b>	<b>\$4,114.00</b>	<b>18%</b>	<b>\$4,240.48</b>
	<b>Department 033 - Streets Totals</b>	<b>\$1,503,429.73</b>	<b>\$111,750.95</b>	<b>\$226,820.96</b>	<b>\$1,276,608.77</b>	<b>15%</b>	<b>\$227,990.23</b>
<b>Department 034 - Recreation</b>							
<b>Sub-Department 800 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	145,725.12	10,958.65	23,648.37	122,076.75	16	45,933.41
5110.002	Holidays	.00	711.56	2,034.04	(2,034.04)	+++	1,969.88
5110.003	Sick Leave	.00	3,600.88	4,980.01	(4,980.01)	+++	445.56
5110.004	Overtime	4,000.00	483.23	572.11	3,427.89	14	918.78





# Income Statement

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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 530 - Public Works</b>							
<b>Department 034 - Recreation</b>							
<b>Sub-Department 800 - Administration</b>							
5110.010	Temp Wages	45,000.00	2,616.50	13,694.75	31,305.25	30	15,352.00
<b>5110 - Totals</b>		<b>\$194,725.12</b>	<b>\$18,370.82</b>	<b>\$44,929.28</b>	<b>\$149,795.84</b>	<b>23%</b>	<b>\$64,619.63</b>
<b>5120</b>							
5120.001	Annual Leave	6,795.00	1,010.49	3,659.24	3,135.76	54	2,616.82
5120.002	SBS	12,261.27	1,188.07	2,978.48	9,282.79	24	4,126.16
5120.003	Medicare	2,900.30	281.00	704.53	2,195.77	24	976.03
5120.004	PERS	32,609.62	3,685.13	7,341.44	25,268.18	23	11,182.01
5120.005	Health Insurance	75,238.52	5,471.99	16,416.03	58,822.49	22	21,627.98
5120.006	Life Insurance	22.20	3.03	8.93	13.27	40	9.92
5120.007	Workmen's Compensation	14,801.06	1,484.61	3,629.93	11,171.13	25	3,963.28
5120.008	Unemployment	.00	.00	70.95	(70.95)	+++	84.68
<b>5120 - Totals</b>		<b>\$144,627.97</b>	<b>\$13,124.32</b>	<b>\$34,809.53</b>	<b>\$109,818.44</b>	<b>24%</b>	<b>\$44,586.88</b>
<b>5201</b>							
5201.000	Training and Travel	542.00	1,108.13	798.13	(256.13)	147	.00
<b>5201 - Totals</b>		<b>\$542.00</b>	<b>\$1,108.13</b>	<b>\$798.13</b>	<b>(\$256.13)</b>	<b>147%</b>	<b>\$0.00</b>
<b>5202</b>							
5202.000	Uniforms	500.00	.00	.00	500.00	0	71.17
<b>5202 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$71.17</b>
<b>5203</b>							
5203.001	Electric	51,000.00	7,672.05	7,672.05	43,327.95	15	13,595.58
<b>5203 - Totals</b>		<b>\$51,000.00</b>	<b>\$7,672.05</b>	<b>\$7,672.05</b>	<b>\$43,327.95</b>	<b>15%</b>	<b>\$13,595.58</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	.00	.00	.00	.00	+++	75.00
<b>5204 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$75.00</b>
<b>5205</b>							
5205.000	Insurance	3,000.00	.00	3,358.06	(358.06)	112	2,961.00
<b>5205 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,358.06</b>	<b>(\$358.06)</b>	<b>112%</b>	<b>\$2,961.00</b>
<b>5206</b>							
5206.000	Supplies	.00	.00	.00	.00	+++	987.10
<b>5206 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$987.10</b>



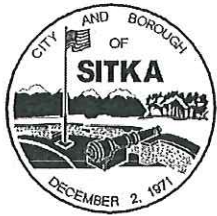
# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 530 - Public Works</b>							
<b>Department 034 - Recreation</b>							
<b>Sub-Department 800 - Administration</b>							
<b>5207</b>							
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	6,047.97
	<b>5207 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,047.97</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	32,700.00	10,948.07	10,948.07	21,751.93	33	1,621.37
	<b>5208 - Totals</b>	<b>\$32,700.00</b>	<b>\$10,948.07</b>	<b>\$10,948.07</b>	<b>\$21,751.93</b>	<b>33%</b>	<b>\$1,621.37</b>
<b>5211</b>							
5211.000	Data Processing Fees	18,768.00	1,564.00	4,692.00	14,076.00	25	4,629.99
	<b>5211 - Totals</b>	<b>\$18,768.00</b>	<b>\$1,564.00</b>	<b>\$4,692.00</b>	<b>\$14,076.00</b>	<b>25%</b>	<b>\$4,629.99</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	45,000.00	.00	.00	45,000.00	0	12,131.14
	<b>5212 - Totals</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0%</b>	<b>\$12,131.14</b>
<b>5214</b>							
5214.000	Interdepartment Services	30,000.00	.00	.00	30,000.00	0	.00
	<b>5214 - Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	50.93
	<b>5221 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$50.93</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	.00	.00	.00	.00	+++	44.85
	<b>5223 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$44.85</b>
<b>5224</b>							
5224.000	Dues & Publications	400.00	.00	.00	400.00	0	.00
	<b>5224 - Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	200.00	51.10	51.10	148.90	26	27.32
	<b>5290 - Totals</b>	<b>\$200.00</b>	<b>\$51.10</b>	<b>\$51.10</b>	<b>\$148.90</b>	<b>26%</b>	<b>\$27.32</b>
	<b>Sub-Department 800 - Administration Totals</b>	<b>\$521,463.09</b>	<b>\$52,838.49</b>	<b>\$107,258.22</b>	<b>\$414,204.87</b>	<b>21%</b>	<b>\$151,449.93</b>



# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 530 - Public Works</b>							
<b>Department 034 - Recreation</b>							
<b>Sub-Department 817 - Grounds Maintenance</b>							
<b>5206</b>							
5206.000	Supplies	60,928.00	4,546.04	8,688.59	52,239.41	14	520.91
	<b>5206 - Totals</b>	<b>\$60,928.00</b>	<b>\$4,546.04</b>	<b>\$8,688.59</b>	<b>\$52,239.41</b>	<b>14%</b>	<b>\$520.91</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	19,500.00	.00	4,369.00	15,131.00	22	861.03
	<b>5207 - Totals</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$4,369.00</b>	<b>\$15,131.00</b>	<b>22%</b>	<b>\$861.03</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	.00	5,184.89	10,276.43	(10,276.43)	+++	.00
	<b>5212 - Totals</b>	<b>\$0.00</b>	<b>\$5,184.89</b>	<b>\$10,276.43</b>	<b>(\$10,276.43)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	66,080.00	3,932.90	14,063.63	52,016.37	21	7,139.02
	<b>5221 - Totals</b>	<b>\$66,080.00</b>	<b>\$3,932.90</b>	<b>\$14,063.63</b>	<b>\$52,016.37</b>	<b>21%</b>	<b>\$7,139.02</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	6,000.00	49.95	604.80	5,395.20	10	1,297.91
	<b>5223 - Totals</b>	<b>\$6,000.00</b>	<b>\$49.95</b>	<b>\$604.80</b>	<b>\$5,395.20</b>	<b>10%</b>	<b>\$1,297.91</b>
<b>5226</b>							
5226.000	Advertising	.00	436.80	436.80	(436.80)	+++	.00
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$436.80</b>	<b>\$436.80</b>	<b>(\$436.80)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Sub-Department 817 - Grounds Maintenance Totals</b>	<b>\$152,508.00</b>	<b>\$14,150.58</b>	<b>\$38,439.25</b>	<b>\$114,068.75</b>	<b>25%</b>	<b>\$9,818.87</b>
	<b>Sub-Department 818 - Parks &amp; Ballfields</b>						
<b>5206</b>							
5206.000	Supplies	.00	.00	.00	.00	+++	719.00
	<b>5206 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$719.00</b>
	<b>Sub-Department 818 - Parks &amp; Ballfields Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$719.00</b>
	<b>Department 034 - Recreation Totals</b>	<b>\$673,971.09</b>	<b>\$66,989.07</b>	<b>\$145,697.47</b>	<b>\$528,273.62</b>	<b>22%</b>	<b>\$161,987.80</b>
<b>Department 035 - Building Officials</b>							
<b>Sub-Department 800 - Administration</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	120,690.20	12,390.56	24,210.08	96,480.12	20	25,539.13
5110.002	Holidays	.00	476.56	1,220.88	(1,220.88)	+++	915.92
5110.003	Sick Leave	.00	208.80	894.16	(894.16)	+++	511.18





# Income Statement

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 530 - Public Works</b>							
<b>Department 035 - Building Officials</b>							
<b>Sub-Department 800 - Administration</b>							
5110.010	Temp Wages	.00	.00	1,725.00	(1,725.00)	+++	.00
<b>5110 - Totals</b>		<b>\$120,690.20</b>	<b>\$13,075.92</b>	<b>\$28,050.12</b>	<b>\$92,640.08</b>	<b>23%</b>	<b>\$26,966.23</b>
<b>5120</b>							
5120.001	Annual Leave	2,711.00	1,220.88	2,768.48	(57.48)	102	1,730.89
5120.002	SBS	7,533.80	879.46	1,898.39	5,635.41	25	1,768.32
5120.003	Medicare	1,782.07	208.03	449.06	1,333.01	25	418.27
5120.004	PERS	26,442.00	3,145.29	6,290.58	20,151.42	24	6,203.38
5120.005	Health Insurance	31,709.60	2,642.46	7,927.41	23,782.19	25	7,116.15
5120.006	Life Insurance	22.20	1.85	5.55	16.65	25	5.55
5120.007	Workmen's Compensation	5,901.48	704.43	1,414.64	4,486.84	24	1,350.11
<b>5120 - Totals</b>		<b>\$76,102.15</b>	<b>\$8,802.40</b>	<b>\$20,754.11</b>	<b>\$55,348.04</b>	<b>27%</b>	<b>\$18,592.67</b>
<b>5201</b>							
5201.000	Training and Travel	14,000.00	.00	.00	14,000.00	0	.00
<b>5201 - Totals</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5204</b>							
5204.001	Cell Phone Stipend	600.00	50.00	150.00	450.00	25	150.00
<b>5204 - Totals</b>		<b>\$600.00</b>	<b>\$50.00</b>	<b>\$150.00</b>	<b>\$450.00</b>	<b>25%</b>	<b>\$150.00</b>
<b>5206</b>							
5206.000	Supplies	550.00	.00	.00	550.00	0	.00
<b>5206 - Totals</b>		<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5211</b>							
5211.000	Data Processing Fees	14,722.00	1,226.83	3,680.49	11,041.51	25	3,288.51
<b>5211 - Totals</b>		<b>\$14,722.00</b>	<b>\$1,226.83</b>	<b>\$3,680.49</b>	<b>\$11,041.51</b>	<b>25%</b>	<b>\$3,288.51</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	750.00	.00	.00	750.00	0	750.00
<b>5212 - Totals</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$750.00</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	6,805.00	874.39	2,733.12	4,071.88	40	843.00
<b>5221 - Totals</b>		<b>\$6,805.00</b>	<b>\$874.39</b>	<b>\$2,733.12</b>	<b>\$4,071.88</b>	<b>40%</b>	<b>\$843.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	200.00	.00	.00	200.00	0	.00
<b>5223 - Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>



# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 530 - Public Works</b>							
<b>Department 035 - Building Officials</b>							
<b>Sub-Department 800 - Administration</b>							
<b>5224</b>							
5224.000	Dues & Publications	1,450.00	.00	.00	1,450.00	0	.00
	<b>5224 - Totals</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5226</b>							
5226.000	Advertising	250.00	.00	.00	250.00	0	46.05
	<b>5226 - Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$46.05</b>
	<b>Sub-Department 800 - Administration Totals</b>	<b>\$236,119.35</b>	<b>\$24,029.54</b>	<b>\$55,367.84</b>	<b>\$180,751.51</b>	<b>23%</b>	<b>\$50,636.46</b>
	<b>Department 035 - Building Officials Totals</b>	<b>\$236,119.35</b>	<b>\$24,029.54</b>	<b>\$55,367.84</b>	<b>\$180,751.51</b>	<b>23%</b>	<b>\$50,636.46</b>
	<b>Division 530 - Public Works Totals</b>	<b>\$4,173,081.83</b>	<b>\$378,770.21</b>	<b>\$802,455.48</b>	<b>\$3,370,626.35</b>	<b>19%</b>	<b>\$810,311.15</b>
<b>Division 540 - Public Service</b>							
<b>Department 041 - Library</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	352,518.56	28,595.42	62,314.71	290,203.85	18	75,390.75
5110.002	Holidays	.00	1,365.43	2,535.89	(2,535.89)	+++	4,266.06
5110.003	Sick Leave	.00	409.93	937.04	(937.04)	+++	2,799.55
5110.004	Overtime	1,000.00	612.60	853.64	146.36	85	.00
5110.010	Temp Wages	4,000.00	2,590.10	5,622.45	(1,622.45)	141	2,568.12
	<b>5110 - Totals</b>	<b>\$357,518.56</b>	<b>\$33,573.48</b>	<b>\$72,263.73</b>	<b>\$285,254.83</b>	<b>20%</b>	<b>\$85,024.48</b>
<b>5120</b>							
5120.001	Annual Leave	18,815.00	4,034.94	7,792.80	11,022.20	41	6,762.14
5120.002	SBS	22,824.06	2,305.37	4,907.45	17,916.61	22	5,631.16
5120.003	Medicare	5,398.85	545.34	1,160.88	4,237.97	22	1,332.00
5120.004	PERS	76,893.74	7,704.05	15,495.55	61,398.19	20	18,464.10
5120.005	Health Insurance	78,223.32	4,674.08	14,022.27	64,201.05	18	17,553.33
5120.006	Life Insurance	106.20	7.67	23.01	83.19	22	26.55
5120.007	Workmen's Compensation	2,085.84	221.91	446.07	1,639.77	21	493.06
	<b>5120 - Totals</b>	<b>\$204,347.01</b>	<b>\$19,493.36</b>	<b>\$43,848.03</b>	<b>\$160,498.98</b>	<b>21%</b>	<b>\$50,262.34</b>
<b>5201</b>							
5201.000	Training and Travel	1,800.00	2,436.76	2,478.76	(678.76)	138	812.70
	<b>5201 - Totals</b>	<b>\$1,800.00</b>	<b>\$2,436.76</b>	<b>\$2,478.76</b>	<b>(\$678.76)</b>	<b>138%</b>	<b>\$812.70</b>



# Income Statement

Through 09/30/17

Detail Listing

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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 540 - Public Service</b>							
<b>Department 041 - Library</b>							
<b>5203</b>							
5203.001	Electric	15,000.00	2,510.71	2,510.71	12,489.29	17	3,220.30
<b>5203 - Totals</b>		<b>\$15,000.00</b>	<b>\$2,510.71</b>	<b>\$2,510.71</b>	<b>\$12,489.29</b>	<b>17%</b>	<b>\$3,220.30</b>
<b>5204</b>							
5204.000	Telephone	1,500.00	(26.39)	(26.39)	1,526.39	(2)	511.04
5204.001	Cell Phone Stipend	.00	.00	.00	.00	+++	75.00
<b>5204 - Totals</b>		<b>\$1,500.00</b>	<b>(\$26.39)</b>	<b>(\$26.39)</b>	<b>\$1,526.39</b>	<b>(2%)</b>	<b>\$586.04</b>
<b>5205</b>							
5205.000	Insurance	14,800.00	.00	12,657.63	2,142.37	86	6,583.41
<b>5205 - Totals</b>		<b>\$14,800.00</b>	<b>\$0.00</b>	<b>\$12,657.63</b>	<b>\$2,142.37</b>	<b>86%</b>	<b>\$6,583.41</b>
<b>5206</b>							
5206.000	Supplies	20,000.00	705.84	1,149.41	18,850.59	6	4,154.13
<b>5206 - Totals</b>		<b>\$20,000.00</b>	<b>\$705.84</b>	<b>\$1,149.41</b>	<b>\$18,850.59</b>	<b>6%</b>	<b>\$4,154.13</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	1,000.00	.00	.00	1,000.00	0	.00
<b>5207 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	13,800.00	4,257.66	4,257.66	9,542.34	31	2,886.04
<b>5208 - Totals</b>		<b>\$13,800.00</b>	<b>\$4,257.66</b>	<b>\$4,257.66</b>	<b>\$9,542.34</b>	<b>31%</b>	<b>\$2,886.04</b>
<b>5211</b>							
5211.000	Data Processing Fees	110,189.00	9,182.42	27,547.26	82,641.74	25	23,400.75
<b>5211 - Totals</b>		<b>\$110,189.00</b>	<b>\$9,182.42</b>	<b>\$27,547.26</b>	<b>\$82,641.74</b>	<b>25%</b>	<b>\$23,400.75</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	52,840.00	9,097.50	23,538.84	29,301.16	45	16,493.43
<b>5212 - Totals</b>		<b>\$52,840.00</b>	<b>\$9,097.50</b>	<b>\$23,538.84</b>	<b>\$29,301.16</b>	<b>45%</b>	<b>\$16,493.43</b>
<b>5222</b>							
5222.000	Postage	15,000.00	.00	2,000.00	13,000.00	13	6,005.00
<b>5222 - Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$13,000.00</b>	<b>13%</b>	<b>\$6,005.00</b>
<b>5223</b>							
5223.000	Tools & Small Equipment	500.00	.00	.00	500.00	0	77.20
<b>5223 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$77.20</b>





# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 540 - Public Service</b>							
<b>Department 041 - Library</b>							
<b>5224</b>							
5224.000	Dues & Publications	1,500.00	.00	662.00	838.00	44	2,380.00
	<b>5224 - Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$662.00</b>	<b>\$838.00</b>	<b>44%</b>	<b>\$2,380.00</b>
<b>5226</b>							
5226.000	Advertising	200.00	296.10	2,128.45	(1,928.45)	1,064	.00
	<b>5226 - Totals</b>	<b>\$200.00</b>	<b>\$296.10</b>	<b>\$2,128.45</b>	<b>(\$1,928.45)</b>	<b>1,064%</b>	<b>\$0.00</b>
<b>5227</b>							
5227.002	Rent-Equipment	200.00	.00	.00	200.00	0	.00
	<b>5227 - Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5240</b>							
5240.000	Books & Publications	60,115.74	6,891.56	11,718.92	48,396.82	19	8,805.17
	<b>5240 - Totals</b>	<b>\$60,115.74</b>	<b>\$6,891.56</b>	<b>\$11,718.92</b>	<b>\$48,396.82</b>	<b>19%</b>	<b>\$8,805.17</b>
<b>5290</b>							
5290.000	Other Expenses	3,500.00	.00	.00	3,500.00	0	482.29
	<b>5290 - Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$482.29</b>
	<b>Department 041 - Library Totals</b>	<b>\$873,810.31</b>	<b>\$88,419.00</b>	<b>\$206,735.01</b>	<b>\$667,075.30</b>	<b>24%</b>	<b>\$211,173.28</b>
<b>Department 043 - Centennial Building</b>							
<b>5110</b>							
5110.001	Regular Salaries/Wages	194,054.60	23,262.44	48,160.68	145,893.92	25	31,728.98
5110.002	Holidays	.00	549.54	1,436.22	(1,436.22)	+++	889.35
5110.003	Sick Leave	.00	.00	535.60	(535.60)	+++	37.36
5110.004	Overtime	3,500.00	863.37	1,086.74	2,413.26	31	672.48
5110.010	Temp Wages	.00	.00	.00	.00	+++	938.00
	<b>5110 - Totals</b>	<b>\$197,554.60</b>	<b>\$24,675.35</b>	<b>\$51,219.24</b>	<b>\$146,335.36</b>	<b>26%</b>	<b>\$34,266.17</b>
<b>5120</b>							
5120.001	Annual Leave	7,543.00	236.64	3,197.84	4,345.16	42	10,056.74
5120.002	SBS	12,450.48	1,527.11	3,335.75	9,114.73	27	2,717.03
5120.003	Medicare	1,873.79	233.75	534.10	1,339.69	29	387.32
5120.004	PERS	43,022.48	5,480.63	11,378.05	31,644.43	26	7,191.04
5120.005	Health Insurance	64,925.08	7,067.87	15,918.72	49,006.36	25	9,601.32
5120.006	Life Insurance	51.04	4.88	13.97	37.07	27	8.26
5120.007	Workmen's Compensation	10,013.07	1,275.51	2,647.04	7,366.03	26	1,718.94
	<b>5120 - Totals</b>	<b>\$139,878.94</b>	<b>\$15,826.39</b>	<b>\$37,025.47</b>	<b>\$102,853.47</b>	<b>26%</b>	<b>\$31,680.65</b>



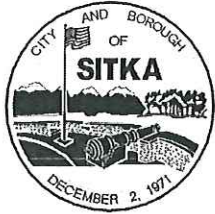
# Income Statement

Through 09/30/17

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<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 540 - Public Service</b>							
<b>Department 043 - Centennial Building</b>							
<b>5203</b>							
5203.001	Electric	25,000.00	9,896.58	9,896.58	15,103.42	40	1,838.62
	<b>5203 - Totals</b>	<b>\$25,000.00</b>	<b>\$9,896.58</b>	<b>\$9,896.58</b>	<b>\$15,103.42</b>	<b>40%</b>	<b>\$1,838.62</b>
<b>5204</b>							
5204.000	Telephone	1,000.00	.00	.00	1,000.00	0	.00
	<b>5204 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5205</b>							
5205.000	Insurance	15,900.00	.00	17,723.98	(1,823.98)	111	10,169.15
	<b>5205 - Totals</b>	<b>\$15,900.00</b>	<b>\$0.00</b>	<b>\$17,723.98</b>	<b>(\$1,823.98)</b>	<b>111%</b>	<b>\$10,169.15</b>
<b>5206</b>							
5206.000	Supplies	10,138.00	2,077.15	3,645.06	6,492.94	36	1,459.41
	<b>5206 - Totals</b>	<b>\$10,138.00</b>	<b>\$2,077.15</b>	<b>\$3,645.06</b>	<b>\$6,492.94</b>	<b>36%</b>	<b>\$1,459.41</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	6,048.00	.00	1,434.96	4,613.04	24	302.45
	<b>5207 - Totals</b>	<b>\$6,048.00</b>	<b>\$0.00</b>	<b>\$1,434.96</b>	<b>\$4,613.04</b>	<b>24%</b>	<b>\$302.45</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	27,500.00	14,038.77	9,931.52	17,568.48	36	3,585.79
	<b>5208 - Totals</b>	<b>\$27,500.00</b>	<b>\$14,038.77</b>	<b>\$9,931.52</b>	<b>\$17,568.48</b>	<b>36%</b>	<b>\$3,585.79</b>
<b>5211</b>							
5211.000	Data Processing Fees	57,426.00	4,785.50	14,356.50	43,069.50	25	6,576.99
	<b>5211 - Totals</b>	<b>\$57,426.00</b>	<b>\$4,785.50</b>	<b>\$14,356.50</b>	<b>\$43,069.50</b>	<b>25%</b>	<b>\$6,576.99</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	6,500.00	.00	(515.75)	7,015.75	(8)	21,971.72
	<b>5212 - Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>(\$515.75)</b>	<b>\$7,015.75</b>	<b>(8%)</b>	<b>\$21,971.72</b>
<b>5226</b>							
5226.000	Advertising	.00	406.35	406.35	(406.35)	+++	662.80
	<b>5226 - Totals</b>	<b>\$0.00</b>	<b>\$406.35</b>	<b>\$406.35</b>	<b>(\$406.35)</b>	<b>+++</b>	<b>\$662.80</b>
<b>5290</b>							
5290.000	Other Expenses	500.00	.00	.00	500.00	0	.00
	<b>5290 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Department 043 - Centennial Building Totals</b>	<b>\$487,445.54</b>	<b>\$71,706.09</b>	<b>\$145,123.91</b>	<b>\$342,321.63</b>	<b>30%</b>	<b>\$112,513.75</b>



# Income Statement

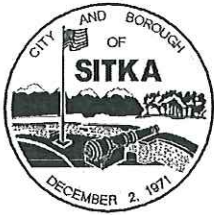
Through 09/30/17

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<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 540 - Public Service</b>							
<b>Department 047 - Senior Citizens</b>							
<b>5203</b>							
5203.001	Electric	19,500.00	2,638.10	2,638.10	16,861.90	14	3,683.02
<b>5203 - Totals</b>		<b>\$19,500.00</b>	<b>\$2,638.10</b>	<b>\$2,638.10</b>	<b>\$16,861.90</b>	<b>14%</b>	<b>\$3,683.02</b>
<b>5204</b>							
5204.000	Telephone	220.00	425.23	425.23	(205.23)	193	432.80
<b>5204 - Totals</b>		<b>\$220.00</b>	<b>\$425.23</b>	<b>\$425.23</b>	<b>(\$205.23)</b>	<b>193%</b>	<b>\$432.80</b>
<b>5205</b>							
5205.000	Insurance	1,925.00	.00	1,603.44	321.56	83	1,018.97
<b>5205 - Totals</b>		<b>\$1,925.00</b>	<b>\$0.00</b>	<b>\$1,603.44</b>	<b>\$321.56</b>	<b>83%</b>	<b>\$1,018.97</b>
<b>5206</b>							
5206.000	Supplies	3,080.00	506.15	506.15	2,573.85	16	984.22
<b>5206 - Totals</b>		<b>\$3,080.00</b>	<b>\$506.15</b>	<b>\$506.15</b>	<b>\$2,573.85</b>	<b>16%</b>	<b>\$984.22</b>
<b>5207</b>							
5207.000	Repairs & Maintenance	3,000.00	.00	.00	3,000.00	0	.00
<b>5207 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5208</b>							
5208.000	Bldg Repair & Maint	20,000.00	5,201.08	5,201.08	14,798.92	26	16,982.65
<b>5208 - Totals</b>		<b>\$20,000.00</b>	<b>\$5,201.08</b>	<b>\$5,201.08</b>	<b>\$14,798.92</b>	<b>26%</b>	<b>\$16,982.65</b>
<b>5221</b>							
5221.000	Transportation/Vehicles	38,000.00	2,222.14	8,026.37	29,973.63	21	6,572.92
<b>5221 - Totals</b>		<b>\$38,000.00</b>	<b>\$2,222.14</b>	<b>\$8,026.37</b>	<b>\$29,973.63</b>	<b>21%</b>	<b>\$6,572.92</b>
<b>Department 047 - Senior Citizens Totals</b>		<b>\$85,725.00</b>	<b>\$10,992.70</b>	<b>\$18,400.37</b>	<b>\$67,324.63</b>	<b>21%</b>	<b>\$29,674.58</b>
<b>Division 540 - Public Service Totals</b>		<b>\$1,446,980.85</b>	<b>\$171,117.79</b>	<b>\$370,259.29</b>	<b>\$1,076,721.56</b>	<b>26%</b>	<b>\$353,361.61</b>
<b>Division 545 - Contingency</b>							
<b>Department 050 - Contingency</b>							
<b>5212</b>							
5212.000	Contracted/Purchased Serv	.00	.00	(4,096.92)	4,096.92	+++	114,579.68
<b>5212 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,096.92)</b>	<b>\$4,096.92</b>	<b>+++</b>	<b>\$114,579.68</b>
<b>Department 050 - Contingency Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,096.92)</b>	<b>\$4,096.92</b>	<b>+++</b>	<b>\$114,579.68</b>
<b>Division 545 - Contingency Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,096.92)</b>	<b>\$4,096.92</b>	<b>+++</b>	<b>\$114,579.68</b>





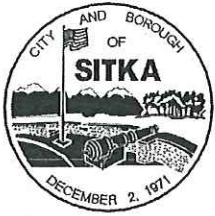
# Income Statement

Through 09/30/17

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<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 550 - Other</b>							
<b>Department 650 - Debt Payments</b>							
<b>Sub-Department 951 - General</b>							
<b>5295</b>							
5295.000	Interest Expense	8,462.00	.00	2,451.27	6,010.73	29	2,762.57
	<b>5295 - Totals</b>	<b>\$8,462.00</b>	<b>\$0.00</b>	<b>\$2,451.27</b>	<b>\$6,010.73</b>	<b>29%</b>	<b>\$2,762.57</b>
<b>7301</b>							
7301.000	Note Principal Payments	53,342.00	.00	9,078.77	44,263.23	17	9,078.69
	<b>7301 - Totals</b>	<b>\$53,342.00</b>	<b>\$0.00</b>	<b>\$9,078.77</b>	<b>\$44,263.23</b>	<b>17%</b>	<b>\$9,078.69</b>
	<b>Sub-Department 951 - General Totals</b>	<b>\$61,804.00</b>	<b>\$0.00</b>	<b>\$11,530.04</b>	<b>\$50,273.96</b>	<b>19%</b>	<b>\$11,841.26</b>
	<b>Department 650 - Debt Payments Totals</b>	<b>\$61,804.00</b>	<b>\$0.00</b>	<b>\$11,530.04</b>	<b>\$50,273.96</b>	<b>19%</b>	<b>\$11,841.26</b>
<b>Department 660 - Support Payments</b>							
<b>Sub-Department 952 - School</b>							
<b>5208</b>							
5208.000	Bldg Repair & Maint	150,000.00	.00	.00	150,000.00	0	.00
	<b>5208 - Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>							
5290.000	Other Expenses	6,578,292.00	548,191.00	1,644,573.00	4,933,719.00	25	1,654,380.24
	<b>5290 - Totals</b>	<b>\$6,578,292.00</b>	<b>\$548,191.00</b>	<b>\$1,644,573.00</b>	<b>\$4,933,719.00</b>	<b>25%</b>	<b>\$1,654,380.24</b>
	<b>Sub-Department 952 - School Totals</b>	<b>\$6,728,292.00</b>	<b>\$548,191.00</b>	<b>\$1,644,573.00</b>	<b>\$5,083,719.00</b>	<b>24%</b>	<b>\$1,654,380.24</b>
<b>Sub-Department 953 - Hospital</b>							
<b>5290</b>							
5290.000	Other Expenses	306,863.00	.00	156,192.00	150,671.00	51	(53,144.37)
	<b>5290 - Totals</b>	<b>\$306,863.00</b>	<b>\$0.00</b>	<b>\$156,192.00</b>	<b>\$150,671.00</b>	<b>51%</b>	<b>(\$53,144.37)</b>
	<b>Sub-Department 953 - Hospital Totals</b>	<b>\$306,863.00</b>	<b>\$0.00</b>	<b>\$156,192.00</b>	<b>\$150,671.00</b>	<b>51%</b>	<b>(\$53,144.37)</b>
	<b>Department 660 - Support Payments Totals</b>	<b>\$7,035,155.00</b>	<b>\$548,191.00</b>	<b>\$1,800,765.00</b>	<b>\$5,234,390.00</b>	<b>26%</b>	<b>\$1,601,235.87</b>
<b>Department 670 - Fixed Assets</b>							
<b>7108</b>							
7108.000	Fixed Assets-Furniture	15,000.00	.00	.00	15,000.00	0	.00
	<b>7108 - Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Department 670 - Fixed Assets Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$0.00</b>



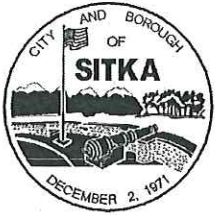
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<b>Fund Type General Fund</b>							
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 550 - Other</b>							
<b>Department 680 - Transfer to Other Funds</b>							
<b>7200</b>							
7200.000	Interfund Transfers Out	4,199,474.00	1,100,000.00	2,350,000.00	1,849,474.00	56	1,650,000.00
	<b>7200 - Totals</b>	<b>\$4,199,474.00</b>	<b>\$1,100,000.00</b>	<b>\$2,350,000.00</b>	<b>\$1,849,474.00</b>	<b>56%</b>	<b>\$1,650,000.00</b>
	<b>Department 680 - Transfer to Other Funds Totals</b>	<b>\$4,199,474.00</b>	<b>\$1,100,000.00</b>	<b>\$2,350,000.00</b>	<b>\$1,849,474.00</b>	<b>56%</b>	<b>\$1,650,000.00</b>
	<b>Division 550 - Other Totals</b>	<b>\$11,311,433.00</b>	<b>\$1,648,191.00</b>	<b>\$4,162,295.04</b>	<b>\$7,149,137.96</b>	<b>37%</b>	<b>\$3,263,077.13</b>
	<b>EXPENSE TOTALS</b>	<b>\$28,290,462.81</b>	<b>\$3,466,817.01</b>	<b>\$8,115,053.27</b>	<b>\$20,175,409.54</b>	<b>29%</b>	<b>\$7,379,250.22</b>
	<b>Fund 100 - General Fund Totals</b>						
	REVENUE TOTALS	26,479,900.00	1,585,075.16	9,914,446.42	16,565,453.58	37%	9,268,552.33
	EXPENSE TOTALS	28,290,462.81	3,466,817.01	8,115,053.27	20,175,409.54	29%	7,379,250.22
	<b>Fund 100 - General Fund Net Gain (Loss)</b>	<b>(\$1,810,562.81)</b>	<b>(\$1,881,741.85)</b>	<b>\$1,799,393.15</b>	<b>\$3,609,955.96</b>	<b>(99%)</b>	<b>\$1,889,302.11</b>
	<b>Fund Type General Fund Totals</b>						
	REVENUE TOTALS	26,479,900.00	1,585,075.16	9,914,446.42	16,565,453.58	37%	9,268,552.33
	EXPENSE TOTALS	28,290,462.81	3,466,817.01	8,115,053.27	20,175,409.54	29%	7,379,250.22
	<b>Fund Type General Fund Net Gain (Loss)</b>	<b>(\$1,810,562.81)</b>	<b>(\$1,881,741.85)</b>	<b>\$1,799,393.15</b>	<b>\$3,609,955.96</b>	<b>(99%)</b>	<b>\$1,889,302.11</b>



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Through 09/30/17

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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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 700 - Capital Projects-General</b>							
<b>REVENUE</b>							
<b>Division 300 - Revenue</b>							
<b>Department 310 - State Revenue</b>							
<b>3101</b>							
3101.005	Grant Revenue	.00	316,614.44	316,614.44	(316,614.44)	+++	.00
	<b>3101 - Totals</b>	<b>\$0.00</b>	<b>\$316,614.44</b>	<b>\$316,614.44</b>	<b>(\$316,614.44)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 310 - State Revenue Totals</b>	<b>\$0.00</b>	<b>\$316,614.44</b>	<b>\$316,614.44</b>	<b>(\$316,614.44)</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 315 - Federal Revenue</b>							
<b>3151</b>							
3151.003	Grant Revenue	2,017,789.00	20,268.49	20,268.49	1,997,520.51	1	.00
	<b>3151 - Totals</b>	<b>\$2,017,789.00</b>	<b>\$20,268.49</b>	<b>\$20,268.49</b>	<b>\$1,997,520.51</b>	<b>1%</b>	<b>\$0.00</b>
	<b>Department 315 - Federal Revenue Totals</b>	<b>\$2,017,789.00</b>	<b>\$20,268.49</b>	<b>\$20,268.49</b>	<b>\$1,997,520.51</b>	<b>1%</b>	<b>\$0.00</b>
<b>Department 380 - Miscellaneous</b>							
<b>3807</b>							
3807.000	Miscellaneous	222,575.00	.00	.00	222,575.00	0	.00
	<b>3807 - Totals</b>	<b>\$222,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,575.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Department 380 - Miscellaneous Totals</b>	<b>\$222,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,575.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 390 - Cash Basis Receipts</b>							
<b>3950</b>							
3950.100	Transfer In General Fund	1,300,000.00	.00	1,250,000.00	50,000.00	96	.00
	<b>3950 - Totals</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$50,000.00</b>	<b>96%</b>	<b>\$0.00</b>
	<b>Department 390 - Cash Basis Receipts Totals</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$50,000.00</b>	<b>96%</b>	<b>\$0.00</b>
	<b>Division 300 - Revenue Totals</b>	<b>\$3,540,364.00</b>	<b>\$336,882.93</b>	<b>\$1,586,882.93</b>	<b>\$1,953,481.07</b>	<b>45%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$3,540,364.00</b>	<b>\$336,882.93</b>	<b>\$1,586,882.93</b>	<b>\$1,953,481.07</b>	<b>45%</b>	<b>\$0.00</b>
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5206</b>							
5206.000	Supplies	5,037.00	191.24	7,661.31	(2,624.31)	152	6,516.06
	<b>5206 - Totals</b>	<b>\$5,037.00</b>	<b>\$191.24</b>	<b>\$7,661.31</b>	<b>(\$2,624.31)</b>	<b>152%</b>	<b>\$6,516.06</b>
<b>5212</b>							
5212.000	Contracted/Purchased Serv	5,446,610.70	648,439.32	767,670.39	4,678,940.31	14	2,781,008.55
	<b>5212 - Totals</b>	<b>\$5,446,610.70</b>	<b>\$648,439.32</b>	<b>\$767,670.39</b>	<b>\$4,678,940.31</b>	<b>14%</b>	<b>\$2,781,008.55</b>





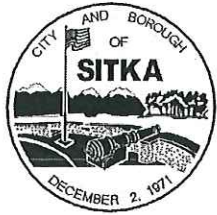
# Income Statement

Through 09/30/17

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 YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type Capital Projects Funds</b>							
<b>Fund 700 - Capital Projects-General</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
<b>5214</b>							
5214.000	Interdepartment Services	.00	69,245.89	69,245.89	(69,245.89)	+++	.00
	<b>5214 - Totals</b>	<b>\$0.00</b>	<b>\$69,245.89</b>	<b>\$69,245.89</b>	<b>(\$69,245.89)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>Department 630 - Operations Totals</b>	<b>\$5,451,647.70</b>	<b>\$717,876.45</b>	<b>\$844,577.59</b>	<b>\$4,607,070.11</b>	<b>15%</b>	<b>\$2,787,524.61</b>
<b>Department 670 - Fixed Assets</b>							
<b>7150</b>							
7150.000	Capitalized Cont/Services	.00	.00	.00	.00	+++	30,149.64
	<b>7150 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$30,149.64</b>
	<b>Department 670 - Fixed Assets Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$30,149.64</b>
	<b>Division 600 - Operations Totals</b>	<b>\$5,451,647.70</b>	<b>\$717,876.45</b>	<b>\$844,577.59</b>	<b>\$4,607,070.11</b>	<b>15%</b>	<b>\$2,817,674.25</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,451,647.70</b>	<b>\$717,876.45</b>	<b>\$844,577.59</b>	<b>\$4,607,070.11</b>	<b>15%</b>	<b>\$2,817,674.25</b>
<b>Fund 700 - Capital Projects-General Totals</b>							
	<b>REVENUE TOTALS</b>	<b>3,540,364.00</b>	<b>336,882.93</b>	<b>1,586,882.93</b>	<b>1,953,481.07</b>	<b>45%</b>	<b>.00</b>
	<b>EXPENSE TOTALS</b>	<b>5,451,647.70</b>	<b>717,876.45</b>	<b>844,577.59</b>	<b>4,607,070.11</b>	<b>15%</b>	<b>2,817,674.25</b>
	<b>Fund 700 - Capital Projects-General Net Gain (Loss)</b>	<b>(\$1,911,283.70)</b>	<b>(\$380,993.52)</b>	<b>\$742,305.34</b>	<b>\$2,653,589.04</b>	<b>(39%)</b>	<b>(\$2,817,674.25)</b>
<b>Fund Type Capital Projects Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>3,540,364.00</b>	<b>336,882.93</b>	<b>1,586,882.93</b>	<b>1,953,481.07</b>	<b>45%</b>	<b>.00</b>
	<b>EXPENSE TOTALS</b>	<b>5,451,647.70</b>	<b>717,876.45</b>	<b>844,577.59</b>	<b>4,607,070.11</b>	<b>15%</b>	<b>2,817,674.25</b>
	<b>Fund Type Capital Projects Funds Net Gain (Loss)</b>	<b>(\$1,911,283.70)</b>	<b>(\$380,993.52)</b>	<b>\$742,305.34</b>	<b>\$2,653,589.04</b>	<b>(39%)</b>	<b>(\$2,817,674.25)</b>
<b>Fund Category Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>30,020,264.00</b>	<b>1,921,958.09</b>	<b>11,501,329.35</b>	<b>18,518,934.65</b>	<b>38%</b>	<b>9,268,552.33</b>
	<b>EXPENSE TOTALS</b>	<b>33,742,110.51</b>	<b>4,184,693.46</b>	<b>8,959,630.86</b>	<b>24,782,479.65</b>	<b>27%</b>	<b>10,196,924.47</b>
	<b>Fund Category Governmental Funds Net Gain (Loss)</b>	<b>(\$3,721,846.51)</b>	<b>(\$2,262,735.37)</b>	<b>\$2,541,698.49</b>	<b>\$6,263,545.00</b>	<b>(68%)</b>	<b>(\$928,372.14)</b>
<b>Grand Totals</b>							
	<b>REVENUE TOTALS</b>	<b>30,020,264.00</b>	<b>1,921,958.09</b>	<b>11,501,329.35</b>	<b>18,518,934.65</b>	<b>38%</b>	<b>9,268,552.33</b>
	<b>EXPENSE TOTALS</b>	<b>33,742,110.51</b>	<b>4,184,693.46</b>	<b>8,959,630.86</b>	<b>24,782,479.65</b>	<b>27%</b>	<b>10,196,924.47</b>
	<b>Grand Total Net Gain (Loss)</b>	<b>(\$3,721,846.51)</b>	<b>(\$2,262,735.37)</b>	<b>\$2,541,698.49</b>	<b>\$6,263,545.00</b>	<b>(68%)</b>	<b>(\$928,372.14)</b>



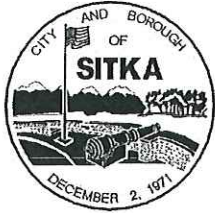
# Balance Sheet

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Governmental Funds</b>					
<b>Fund Type General Fund</b>					
<b>Fund 100 - General Fund</b>					
<b>ASSETS</b>					
<b>1010</b>					
1010.001	Petty Cash	825.00	825.00	.00	.00
1010.002	Cash Drawers	1,275.00	1,275.00	.00	.00
<b>1010 - Totals</b>		<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1020</b>					
1020.001	Checking Account- General	12,003,979.60	5,391,008.00	6,612,971.60	122.67
1020.002	Checking Account-Payroll	(30,594.51)	(19,174.59)	(11,419.92)	(59.56)
1020.003	Checking Account-C Card	329,261.27	43,370.16	285,891.11	659.19
1020.005	Checking Acct - CC Harbor	.00	167,235.00	(167,235.00)	(100.00)
1020.010	Money Market - AML Pool	2,640,346.58	2,634,094.15	6,252.43	.24
1020.011	Money Market - FNBA Trust	8,175,237.42	12,106,430.71	(3,931,193.29)	(32.47)
<b>1020 - Totals</b>		<b>\$23,118,230.36</b>	<b>\$20,322,963.43</b>	<b>\$2,795,266.93</b>	<b>13.75%</b>
<b>1025</b>					
1025.000	Investments	38,869,640.19	39,668,745.10	(799,104.91)	(2.01)
<b>1025 - Totals</b>		<b>\$38,869,640.19</b>	<b>\$39,668,745.10</b>	<b>(\$799,104.91)</b>	<b>(2.01%)</b>
<b>1027</b>					
1027.000	Change in FMV-Investments	13,425.00	13,425.00	.00	.00
<b>1027 - Totals</b>		<b>\$13,425.00</b>	<b>\$13,425.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>					
1030.100	Investment-Central Trea.	(48,319,772.92)	(49,719,674.51)	1,399,901.59	2.82
<b>1030 - Totals</b>		<b>(\$48,319,772.92)</b>	<b>(\$49,719,674.51)</b>	<b>\$1,399,901.59</b>	<b>2.82%</b>
<b>1050</b>					
1050.000	Accts Rec.-Misc Billing	(13,579.34)	31,094.55	(44,673.89)	(143.67)
1050.010	Accts Rec.-Utility Billing	61,865.61	54,882.61	6,983.00	12.72
1050.025	Accts Rec.-Ambulance	116,634.25	147,275.25	(30,641.00)	(20.81)
1050.030	Accts Rec.-Other	.00	94,139.83	(94,139.83)	(100.00)
1050.050	Accts Rec.-Collections	908,517.61	909,026.93	(509.32)	(.06)
1050.060	Accts Rec.- State	7,501.76	34,502.51	(27,000.75)	(78.26)
1050.070	Accts Rec.- Federal	152,768.93	125,780.80	26,988.13	21.46
1050.080	Accts Rec.-Sales Tax	.00	2,885,666.71	(2,885,666.71)	(100.00)
1050.100	Interest Receivable	277,107.24	268,706.45	8,400.79	3.13
1050.200	Property Tax Receivable	427,946.00	62,072.63	365,873.37	589.43
1050.500	Interfund Receivable	1,339,602.18	1,339,602.18	.00	.00
1050.900	Allowance - Doubtful Acct	(908,517.61)	(909,026.93)	509.32	.06
<b>1050 - Totals</b>		<b>\$2,369,846.63</b>	<b>\$5,043,723.52</b>	<b>(\$2,673,876.89)</b>	<b>(53.01%)</b>



# Balance Sheet

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Governmental Funds</b>					
<b>Fund Type General Fund</b>					
<b>Fund 100 - General Fund</b>					
<b>ASSETS</b>					
<b>1060</b>					
1060.020	Advances to Other Funds	200,000.00	200,000.00	.00	.00
1060.040	Advances to General Fund	(200,575.00)	(200,575.00)	.00	.00
<b>1060 - Totals</b>		<b>(\$575.00)</b>	<b>(\$575.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1070</b>					
1070.010	Notes Receivable	540,856.72	624,414.27	(83,557.55)	(13.38)
<b>1070 - Totals</b>		<b>\$540,856.72</b>	<b>\$624,414.27</b>	<b>(\$83,557.55)</b>	<b>(13.38%)</b>
<b>1200</b>					
1200.010	Prepaid Expenses	.00	1,134.49	(1,134.49)	(100.00)
1200.020	Prepaid Insurance	102,818.22	.00	102,818.22	+++
1200.030	Prepaid Workers Compensation Insurance	(25,981.75)	.00	(25,981.75)	+++
<b>1200 - Totals</b>		<b>\$76,836.47</b>	<b>\$1,134.49</b>	<b>\$75,701.98</b>	<b>6,672.78%</b>
<b>ASSETS TOTALS</b>		<b>\$16,670,587.45</b>	<b>\$15,956,256.30</b>	<b>\$714,331.15</b>	<b>4.48%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2010</b>					
2010.005	Clearing Acct Collections	1,011.26	.00	1,011.26	+++
2010.008	Clearing Acct Harbors	(162,477.66)	.00	(162,477.66)	+++
2010.011	Clearing Acct Utility Donations	1,135.93	.00	1,135.93	+++
2010.012	Clearing Acct Harb El Rev	.00	(176.86)	176.86	100.00
2010.025	Clearing Acct Ambulance	130.58	.00	130.58	+++
2010.040	Pcard Liability	183,324.02	177,787.04	5,536.98	3.11
<b>2010 - Totals</b>		<b>\$23,124.13</b>	<b>\$177,610.18</b>	<b>(\$154,486.05)</b>	<b>(86.98%)</b>
<b>2020</b>					
2020.000	Accounts Payable	.00	412,471.19	(412,471.19)	(100.00)
<b>2020 - Totals</b>		<b>\$0.00</b>	<b>\$412,471.19</b>	<b>(\$412,471.19)</b>	<b>(100.00%)</b>
<b>2030</b>					
2030.000	Refunds Payable	(4,471.26)	.00	(4,471.26)	+++
<b>2030 - Totals</b>		<b>(\$4,471.26)</b>	<b>\$0.00</b>	<b>(\$4,471.26)</b>	<b>+++</b>
<b>2040</b>					
2040.000	Citation Surcharge - St.	530.00	240.00	290.00	120.83
<b>2040 - Totals</b>		<b>\$530.00</b>	<b>\$240.00</b>	<b>\$290.00</b>	<b>120.83%</b>
<b>2050</b>					
2050.001	Accrued Salaries/Wages	.00	443,473.51	(443,473.51)	(100.00)
2050.002	Medicare Tax Payable	43.90	6,577.67	(6,533.77)	(99.33)
2050.003	Federal Inc Tax Payable	181.95	563.52	(381.57)	(67.71)





# Balance Sheet

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Governmental Funds</b>					
<b>Fund Type General Fund</b>					
<b>Fund 100 - General Fund</b>					
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2050.004	PERS Payable	53,656.89	95,608.29	(41,951.40)	(43.88)
2050.005	SBS Insurance Payable	983.54	1,036.22	(52.68)	(5.08)
2050.006	Deferred Comp Payable	6,901.22	7,000.94	(99.72)	(1.42)
2050.007	Workers Comp Payable	40,600.98	40,600.96	.02	.00
2050.008	Other Payroll Withholding	4,625.66	1,186.35	3,439.31	289.91
2050.009	Union Dues Withheld	3,820.05	3,700.34	119.71	3.24
2050.010	Health Insurance Withheld	19,426.63	21,633.05	(2,206.42)	(10.20)
2050.011	Life Insurance Withheld	1,395.74	1,402.22	(6.48)	(.46)
2050.012	SBS Annuities Payable	171,157.10	141,234.62	29,922.48	21.19
2050.013	Health - Employer Payable	266,780.34	254,208.94	12,571.40	4.95
2050.014	Life - Employer Payable	150.13	147.42	2.71	1.84
2050.016	PERS Tier 4	71,898.07	114,690.49	(42,792.42)	(37.31)
<b>2050 - Totals</b>		<b>\$641,622.20</b>	<b>\$1,133,064.54</b>	<b>(\$491,442.34)</b>	<b>(43.37%)</b>
<b>2070</b>					
2070.001	Business leave Bank PSEA	2,275.24	2,275.24	.00	.00
2070.002	Business leave Bank ASEA	3,282.77	3,282.77	.00	.00
<b>2070 - Totals</b>		<b>\$5,558.01</b>	<b>\$5,558.01</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2100</b>					
2100.001	Deposits - Sales Tax	24,888.69	24,827.19	61.50	.25
2100.002	Deposits - Security Bonds	5,000.00	5,000.00	.00	.00
<b>2100 - Totals</b>		<b>\$29,888.69</b>	<b>\$29,827.19</b>	<b>\$61.50</b>	<b>0.21%</b>
<b>2700</b>					
2700.000	Deferred Revenue	1,789.07	1,789.07	.00	.00
2700.010	Deferred Revenue-Prop Tax	2.00	22,544.66	(22,542.66)	(99.99)
<b>2700 - Totals</b>		<b>\$1,791.07</b>	<b>\$24,333.73</b>	<b>(\$22,542.66)</b>	<b>(92.64%)</b>
<b>LIABILITIES TOTALS</b>		<b>\$698,042.84</b>	<b>\$1,783,104.84</b>	<b>(\$1,085,062.00)</b>	<b>(60.85%)</b>
<b>FUND EQUITY</b>					
<b>2900</b>					
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	512,663.41	.00	.00
<b>2900 - Totals</b>		<b>(\$103,687.73)</b>	<b>(\$103,687.73)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2910</b>					
2910.100	Designated-E911	449,004.00	449,004.00	.00	.00
<b>2910 - Totals</b>		<b>\$449,004.00</b>	<b>\$449,004.00</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance Sheet

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>100 - General Fund</b>				
	FUND EQUITY				
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	12,379,071.05	12,379,071.05	.00	.00
	<b>2920 - Totals</b>	<b>\$12,379,071.05</b>	<b>\$12,379,071.05</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	1,448,764.14	1,448,764.14	.00	.00
	<b>2965 - Totals</b>	<b>\$1,448,764.14</b>	<b>\$1,448,764.14</b>	<b>\$0.00</b>	<b>0.00%</b>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$14,173,151.46	\$14,173,151.46	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(9,914,446.42)			
	Fund Expenses	8,115,053.27			
	FUND EQUITY TOTALS	\$15,972,544.61	\$14,173,151.46	\$1,799,393.15	12.70%
	LIABILITIES AND FUND EQUITY TOTALS	\$16,670,587.45	\$15,956,256.30	\$714,331.15	4.48%
Fund	<b>100 - General Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type	<b>General Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>700 - Capital Projects-General</b>				
	ASSETS				
<b>1030</b>					
1030.100	Investment-Central Trea.	4,810,186.69	3,993,826.20	816,360.49	20.44
	<b>1030 - Totals</b>	<b>\$4,810,186.69</b>	<b>\$3,993,826.20</b>	<b>\$816,360.49</b>	<b>20.44%</b>
<b>1050</b>					
1050.060	Accts Rec.- State	316,614.44	814,354.47	(497,740.03)	(61.12)
1050.070	Accts Rec.- Federal	20,268.49	78,649.81	(58,381.32)	(74.23)
	<b>1050 - Totals</b>	<b>\$336,882.93</b>	<b>\$893,004.28</b>	<b>(\$556,121.35)</b>	<b>(62.28%)</b>
	<b>ASSETS TOTALS</b>	<b>\$5,147,069.62</b>	<b>\$4,886,830.48</b>	<b>\$260,239.14</b>	<b>5.33%</b>
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
<b>2020</b>					
2020.000	Accounts Payable	.00	518,212.91	(518,212.91)	(100.00)
	<b>2020 - Totals</b>	<b>\$0.00</b>	<b>\$518,212.91</b>	<b>(\$518,212.91)</b>	<b>(100.00%)</b>
<b>2023</b>					
2023.000	Retainage Payable	119,919.20	83,772.49	36,146.71	43.15
	<b>2023 - Totals</b>	<b>\$119,919.20</b>	<b>\$83,772.49</b>	<b>\$36,146.71</b>	<b>43.15%</b>
<b>2030</b>					
2030.000	Refunds Payable	176,342.00	176,342.00	.00	.00
	<b>2030 - Totals</b>	<b>\$176,342.00</b>	<b>\$176,342.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$296,261.20</b>	<b>\$778,327.40</b>	<b>(\$482,066.20)</b>	<b>(61.94%)</b>
	FUND EQUITY				
<b>2800</b>					
2800.001	Contributed Cap.-Federal	1,313,539.46	1,313,539.46	.00	.00
2800.002	Contributed Cap.-State	1,677,910.17	1,677,910.17	.00	.00
	<b>2800 - Totals</b>	<b>\$2,991,449.63</b>	<b>\$2,991,449.63</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>					
2900.010	Reserve for Encumbrances	1,876,623.36	1,876,623.36	.00	.00
	<b>2900 - Totals</b>	<b>\$1,876,623.36</b>	<b>\$1,876,623.36</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>					
2920.000	Undesignated/Re. Earnings	1,117,053.99	1,117,053.99	.00	.00
	<b>2920 - Totals</b>	<b>\$1,117,053.99</b>	<b>\$1,117,053.99</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>					
2965.000	P/Y Encumbrance Control	(1,876,623.90)	(1,876,623.90)	.00	.00
	<b>2965 - Totals</b>	<b>(\$1,876,623.90)</b>	<b>(\$1,876,623.90)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,108,503.08</b>	<b>\$4,108,503.08</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			





# Balance Sheet

Through 09/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
	Fund Revenues	(1,586,882.93)			
	Fund Expenses	844,577.59			
	FUND EQUITY TOTALS	\$4,850,808.42	\$4,108,503.08	\$742,305.34	18.07%
	LIABILITIES AND FUND EQUITY TOTALS	\$5,147,069.62	\$4,886,830.48	\$260,239.14	5.33%
Fund	<b>700 - Capital Projects-General</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Capital Projects Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Governmental Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++