Currency: USD
Fund=8110 (FD1 - GENERAL FUND)

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Current Period:APR-2025

Fund ACCT	Prior Year Budget	Current Year Budget	Current Year YTD-Actual	Prior Year PTD-Actual	Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Euncumb	Total Expense	Variance	Variance %
REVENUES										
Taxes										
400020 REAL PROPERTY TAX - CURRENT	-	7,574,420.00	4,411,693.02	-	-	-	-	4,411,693.02	3,162,726.98	(0.58)
400030 REAL PROPERTY TAX - DELINQUENT	-	-	22,597.97	-	-	-	-	22,597.97	(22,597.97)	n/m
400050 PERSONAL PROPERTY TAX - DELINQUENT	-	-	295.65	-	-	-	-	295.65	(295.65)	n/m
400065 WATERCRAFT TAX	-	-	1,475.22	-	-	-	-	1,475.22	(1,475.22)	n/m
400070 MOTOR VEHICLE TAXES	-	335,764.00	93,561.66	-	-	-	-	93,561.66	242,202.34	(0.28)
400080 RECREATIONAL VEHICLE TAX	-	4,008.00	997.06	-	-	-	-	997.06	3,010.94	(0.25)
400085 COMMERCIAL VEHICLE TAX	-	12,763.00	6,775.29	-	-	-	-	6,775.29	5,987.71	(0.53)
400090 HEAVY TRUCK TAX 16-20M	-	1,312.00	1,166.39	-	-	-	-	1,166.39	145.61	(0.89)
402060 PAYMENT IN LIEU OF TAXES	-	387,201.00	300,131.70	-	-	-	-	300,131.70	87,069.30	(0.78)
402070 TAX INCREMENT FINANCING (TIF)	-	-	(45,551.93)	-	-	-	-	(45,551.93)	45,551.93	n/m
402100 RENTAL EXCISE TAX	-	-	1,417.67	-	-	-	-	1,417.67	(1,417.67)	n/m
TOTAL	-	8,315,468.00	4,794,559.70	-	-	-	-	4,794,559.70	3,520,908.30	(0.58)
Charges for Services										
440891 FD1 AIRPORT CONTRACT	-	100,000.00	25,000.00	-	25,000.00	-	-	25,000.00	75,000.00	(0.25)
440892 FD1 SPECIAL PROJECTS	-	50,000.00	280.00	-	280.00	-	-	280.00	49,720.00	(0.01)
440893 FD1 RUNWAY CHECKS	-	20,000.00	22,144.56	-	-	-	-	22,144.56	(2,144.56)	(1.11)
440894 FD1 WILDLAND INCOME	-	100,000.00	-	-	-	-	-	-	100,000.00	-
440896 FD1 PAYMENT FROM FD2	-	3,300,000.00	1,650,000.00	-	825,000.00	-	-	1,650,000.00	1,650,000.00	(0.50)
TOTAL	-	3,570,000.00	1,697,424.56	-	850,280.00	-	-	1,697,424.56	1,872,575.44	(0.48)
Interest										
460520 INTEREST ON INVESTMENTS	-	75,000.00	46,188.11	-	15,616.52	-	-	46,188.11	28,811.89	(0.62)
TOTAL	-	75,000.00	46,188.11	-	15,616.52	-	-	46,188.11	28,811.89	(0.62)
Licenses and Permits										
420476 FD1 PERMITS & FEES	-	20,000.00	-	-	-	-	-	-	20,000.00	-
TOTAL	-	20,000.00	-	-	-	-	-	-	20,000.00	-
Other Revenue										
480140 REIMBURSEMENT	-	241,000.00	4,940.71	-	1,361.58	-	-	4,940.71	236,059.29	(0.02)
485010 CONTRIBUTION	-	16,339.00	2,000.00	-	-	-	-	2,000.00	14,339.00	(0.12)
485060 UNENCUMBERED BALANCE FORWARD	-	467,888.00	-	-	-	-	-	-	467,888.00	-
TOTAL	-	725,227.00	6,940.71	-	1,361.58	-	-	6,940.71	718,286.29	(0.01)
Total Revenues	-	12,705,695.00	6,545,113.08	-	867,258.10	-	-	6,545,113.08	6,160,581.92	(0.52)
EXPENDITURES										
Personal Services										
500020 FULL-TIME SALARIES & WAGES	-	6,801,841.00	1,976,531.28	-	454,494.94	-	-	1,976,531.28	4,825,309.72	0.29
500030 PART-TIME SALARIES & WAGES	-	-	7,758.00	-	340.00	-	-	7,758.00	(7,758.00)	n/m
500040 OVERTIME WAGES	-	300,000.00	39,315.16	-	8,624.25	-	-	39,315.16	260,684.84	0.13
500050 SHIFT DIFFERENTIAL WAGES	-	-	4,687.50	-	1,075.00	-	-	4,687.50	(4,687.50)	n/m
500060 HOLIDAY WORKED WAGES	-	-	77,724.96	-	-	-	-	77,724.96	(77,724.96)	n/m
500070 RETRORAISE	-	-	2,368.59	-	2,368.59	-	-	2,368.59	(2,368.59)	n/m
500260 OTHER SPECIAL PAY WAGES	-	-	16,666.01	-	(2,854.48)	-	-	16,666.01	(16,666.01)	n/m
500310 VACATION	-	-	107,331.99	-	29,391.06	-	-	107,331.99	(107,331.99)	n/m
500320 SICK	-	-	84,335.60	-	12,350.35	-	-	84,335.60	(84,335.60)	n/m
500330 HOLIDAY	-	-	8,894.16	-	-	-	-	8,894.16	(8,894.16)	n/m
500340 FLOATING HOLIDAY	-	-	66,089.21	-	11,343.28	-	-	66,089.21	(66,089.21)	n/m
500350 OTHER NONWORKED WAGES	-	-	26,691.01	-	8,246.94	-	-	26,691.01	(26,691.01)	n/m
500410 WORKERS COMPENSATION	-	218,745.00	54,277.60	-	-	-	-	54,277.60	164,467.40	0.25
500420 LIFE INSURANCE	-	17,000.00	9,272.66	-	2,533.80	-	-	9,272.66	7,727.34	0.55
500430 HEALTH INSURANCE	-	915,000.00	48,456.25	-	11,251.87	-	-	48,456.25	866,543.75	0.05
500435 DENTAL INSURANCE	-	-	1,761.84	-	391.52	-	-	1,761.84	(1,761.84)	n/m
500445 EMPLOYEE ASSISTANCE	-	-	2,298.24	-	-	-	-	2,298.24	(2,298.24)	n/m
500450 UNEMPLOYMENT INSURANCE	-	10,937.00	1,817.75	-	758.81	-	-	1,817.75	9,119.25	0.17
500460 FICA EMPLOYER MATCH	-	117,727.00	36,794.05	-	8,108.67	-	-	36,794.05	80,932.95	0.31
500470 KPERS	-	8,000.00	3,146.77	-	697.90	-	-	3,146.77	4,853.23	0.39
500480 KP&F	-	1,772,610.00	574,908.15	-	125,110.77	-	-	574,908.15	1,197,701.85	0.32
500520 VACATION PAYOFF	-	-	12,010.83	-	-	-	-	12,010.83	(12,010.83)	n/m
500530 SICK PAYOFF	-	-	18,314.36	-	-	-	-	18,314.36	(18,314.36)	n/m
TOTAL	-	10,161,860.00	3,181,451.97	-	674,233.27	-	-	3,181,451.97	6,980,408.03	0.31
Contractual Services										
510010 ELECTRICITY	-	50,000.00	11,967.55	-	3,231.69	-	-	11,967.55	38,032.45	0.24
510020 NATURAL GAS/PROPANE	-	30,000.00	14,125.76	-	2,695.79	-	-	14,125.76	15,874.24	0.47
510040 WATER	-	12,500.00	1,927.25	-	355.66	-	-	1,927.25	10,572.75	0.15

510050 SEWER	-	-	506.25	-	94.03	-	-	506.25	(506.25)	n/m
510060 TRASH HAULING & RELATED SERVICES	-	4,500.00	1,014.51	-	115.90	-	-	1,014.51	3,485.49	0.23
510112 CELLULAR PHONE CHARGES	-	-	1,425.97	-	1,425.97	-	-	1,425.97	(1,425.97)	n/m
510120 COMMUNICATIONS	-	48,000.00	19,234.49	-	9,910.76	494.72	-	19,729.21	29,260.23	0.41
510190 COMMERCIAL TRAVEL	-	-	555.94	-	-	-	-	555.94	(555.94)	n/m
510200 LODGING COSTS	-	-	516.80	-	-	-	-	516.80	(516.80)	n/m
510215 MEALS & TIPS - LOCAL & SAME DAY TRAVEL	-	-	77.64	-	-	-	-	77.64	(77.64)	n/m
510216 MEALS & TIPS - OVERNIGHT TRAVEL	-	-	1,832.73	-	1,715.00	-	-	1,832.73	(1,832.73)	n/m
510217 MEALS & TIPS - NON-TRAVEL	-	-	119.35	-	119.35	-	-	119.35	(119.35)	n/m
510230 PARKING & TOLLS	-	-	26.45	-	17.24	-	-	26.45	(26.45)	n/m
510250 VEHICLE RENTAL	-	-	197.39	-	-	-	-	197.39	(197.39)	n/m
510360 PROPERTY INSURANCE	-	110,000.00	23,351.50	-	-	-	-	23,351.50	86,648.50	0.21
510485 EMPLOYEE WELLNESS EXAMS	-	50,000.00	-	-	-	-	-	-	50,000.00	-
510580 MEMBERSHIPS/DUES	-	13,500.00	1,369.00	-	367.00	-	-	1,369.00	12,131.00	0.10
510730 LEGAL SERVICES	-	10,000.00	955.82	-	125.00	-	-	955.82	9,044.18	0.10
510740 FINANCIAL SERVICES	-	75,000.00	56,976.50	-	25.50	-	-	56,976.50	18,023.50	0.76
510745 PCARD CONVENIENCE/SURCHARGE FEE	-	-	87.38	-	85.25	-	-	87.38	(87.38)	n/m
510750 BANK CHARGES	-	-	112.05	-	112.05	-	-	112.05	(112.05)	n/m
510795 BACKGROUND CHECKS	-	500.00	-	-	-	-	-	-	500.00	-
510830 CONTRACTUAL MEDICAL SERVICES	-	-	125.00	-	-	-	-	125.00	(125.00)	n/m
510910 TUITION REIMBURSEMENT	-	-	3,528.00	-	2,000.00	-	-	3,528.00	(3,528.00)	n/m
510920 CPE CONTINUING PROFESSIONAL EDUCATION (CPE)	-	-	1,762.81	-	547.00	-	-	1,762.81	(1,762.81)	n/m
510930 NON-CPE CONTINUING PROFESSIONAL EDUCATION	-	-	2,303.00	-	645.00	-	-	2,303.00	(2,303.00)	n/m
520005 PEST CONTROL	-	2,500.00	750.00	-	415.00	-	-	750.00	1,750.00	0.30
520090 SOFTWARE AS A SERVICE (SAAS) SUBSCRIPTION	-	-	187.50	-	187.50	-	-	187.50	(187.50)	n/m
520120 EMPLOYMENT VERIFICATION SERVICES	-	-	39.30	-	-	-	-	39.30	(39.30)	n/m
520125 LANDSCAPE, LAWN, SNOW SERVICES	-	-	1,230.00	-	1,230.00	-	-	1,230.00	(1,230.00)	n/m
520275 CONTRACTUAL SERVICES - UNCLASSIFIED	-	205,339.00	13,617.47	-	13,722.14	-	-	13,617.47	191,721.53	0.07
520444 EDUCATION ASSISTANCE	-	65,000.00	-	-	-	-	-	-	65,000.00	-
520530 FACILITIES RENTAL	-	58,000.00	7,358.48	-	1,839.62	-	-	7,358.48	50,641.52	0.13
520550 UNIFORM RENTALS	-	-	147.00	-	147.00	-	-	147.00	(147.00)	n/m
520610 SOFTWARE LEASE PAYMENTS	-	-	2,795.00	-	2,795.00	-	-	2,795.00	(2,795.00)	n/m
520620 COPIER LEASE PAYMENTS	-	-	1,855.28	-	557.38	-	-	1,855.28	(1,855.28)	n/m
520680 BUILDING REPAIR	-	-	8,830.98	-	438.94	3,835.87	-	12,666.85	(4,995.11)	n/m
520685 INTERIOR BUILDING MAINTENANCE	-	100,000.00	788.48	-	-	-	-	788.48	99,211.52	0.01
520730 VEHICLE MAINTENANCE & REPAIR	-	185,000.00	62,357.33	-	24,491.81	-	-	62,357.33	122,642.67	0.34
Contractual Services Total	-	1,019,839.00	244,055.96	-	69,412.58	4,330.59	-	248,386.55	780,113.63	0.24
Materials & Supplies										
530015 OFFICE SUPPLIES	-	6,000.00	13,073.08	-	6,414.66	-	-	13,073.08	(7,073.08)	2.18
530025 BOOKS, NEWSPAPERS, PERIODICALS	-	-	1,102.25	-	-	-	-	1,102.25	(1,102.25)	n/m
530075 UNIFORMS	-	40,000.00	5,556.67	-	4,454.64	321.77	-	5,878.44	34,765.10	0.15
530110 FOOD	-	4,000.00	1,881.58	-	101.03	-	-	1,881.58	2,118.42	0.47
530116 GIFT CERTIFICATES/CARDS	-	-	313.93	-	-	-	-	313.93	(313.93)	n/m
530125 GENERAL MEDICAL SUPPLIES	-	-	20,654.82	-	775.80	-	-	20,654.82	(20,654.82)	n/m
530170 BUILDING MATERIALS & SUPPLIES	-	-	384.93	-	370.85	-	-	384.93	(384.93)	n/m
530265 TOOLS	-	4,000.00	71.82	-	-	-	-	71.82	3,928.18	0.02
530275 JANITORIAL SUPPLIES	-	10,000.00	1,220.09	-	156.92	-	-	1,220.09	8,779.91	0.12
530310 SAFETY SUPPLIES	-	75,000.00	36,466.28	-	-	-	-	36,466.28	38,533.72	0.49
530322 FD1 - WILDLAND FIRE DEPLOYMENTS	-	30,000.00	-	-	-	-	-	-	30,000.00	-
530345 FUEL	-	80,000.00	14,068.35	-	4,564.94	-	-	14,068.35	65,931.65	0.18
530405 VEHICLE SUPPLIES ACCESSORIES	-	-	141.14	-	-	-	-	141.14	(141.14)	n/m
530410 VEHICULAR REPAIR PARTS	-	-	882.57	-	882.57	-	-	882.57	(882.57)	n/m
530440 FURNISHINGS & OFFICE EQUIPMENT	-	7,500.00	-	-	-	-	-	-	7,500.00	-
530445 APPLIANCES	-	-	2,671.39	-	149.00	-	-	2,671.39	(2,671.39)	n/m
530465 SAFETY EQUIPMENT	-	28,880.00	15,011.81	-	8,605.05	-	-	15,011.81	13,868.19	0.52
530480 COMPUTER SOFTWARE	-	-	1,843.80	-	297.88	-	-	1,843.80	(1,843.80)	n/m
530485 COMPUTER HARDWARE	-	12,500.00	108.27	-	21.93	-	-	108.27	12,391.73	0.01
530505 COMMUNICATION EQUIPMENT	-	25,000.00	2,941.59	-	1,330.00	-	-	2,941.59	22,058.41	0.12
530510 JANITORIAL EQUIPMENT	-	-	1,909.93	-	776.03	-	-	1,909.93	(1,909.93)	n/m
530615 FD1 MISCELLANEOUS SUPPLIES	-	5,000.00	-	-	-	-	-	-	5,000.00	-
TOTAL	-	327,880.00	120,304.30	-	28,901.30	321.77	-	120,626.07	207,897.47	0.37
Other Expense										
560050 OTHER	-	-	25.50	-	-	-	-	25.50	(25.50)	n/m
TOTAL	-	-	25.50	-	-	-	-	25.50	(25.50)	n/m
Capital Outlay	-	1,196,116.00	87,907.06	-	87,907.06	-	-	87,907.06	1,108,208.94	0.07
Total Expenditures	-	12,705,695.00	3,633,744.79	-	860,454.21	4,652.36	-	3,638,397.15	9,076,602.57	0.29
Net Income	-	-	2,911,368.29	-	6,803.89	(4,652.36)	-	2,906,715.93	(2,916,020.65)	n/m