

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	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	-	176,944.90	-	-	4,411,693.02	3,162,726.98	(0.58)
	400030 REAL PROPERTY TAX - DELINQUENT	-	-		22,597.97	-	10,992.58	-	-	22,597.97	(22,597.97)	n/m
	400050 PERSONAL PROPERTY TAX - DELINQUENT	-	-		295.65	-	62.35	-	-	295.65	(295.65)	n/m
	400065 WATERCRAFT TAX	-	-		1,475.22	-	319.28	-	-	1,475.22	(1,475.22)	n/m
	400070 MOTOR VEHICLE TAXES	-	335,764.00		93,561.66	-	27,091.90	-	-	93,561.66	242,202.34	(0.28)
	400080 RECREATIONAL VEHICLE TAX	-	4,008.00		997.06	-	235.81	-	-	997.06	3,010.94	(0.25)
	400085 COMMERCIAL VEHICLE TAX	-	12,763.00		6,775.29	-	5,416.81	-	-	6,775.29	5,987.71	(0.53)
	400090 HEAVY TRUCK TAX 16-20M	-	1,312.00		1,166.39	-	182.14	-	-	1,166.39	145.61	(0.89)
	402060 PAYMENT IN LIEU OF TAXES	-	387,201.00		300,131.70	-	(9,325.48)	-	-	300,131.70	87,069.30	(0.78)
	402070 TAX INCREMENT FINANCING (TIF)	-	-		(45,551.93)	-	(4,710.28)	-	-	(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	-	207,210.01	-	-	4,794,559.70	3,520,908.30	(0.58)
Charges for Services												
	440891 FD1 AIRPORT CONTRACT	-	100,000.00		-	-	-	-	-	-	100,000.00	-
	440892 FD1 SPECIAL PROJECTS	-	50,000.00		-	-	-	-	-	-	50,000.00	-
	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		825,000.00	-	-	-	-	825,000.00	2,475,000.00	(0.25)
	TOTAL	-	3,570,000.00		847,144.56	-	-	-	-	847,144.56	2,722,855.44	(0.24)
Interest												
	460520 INTEREST ON INVESTMENTS	-	75,000.00		30,571.59	-	15,958.70	-	-	30,571.59	44,428.41	(0.41)
	TOTAL	-	75,000.00		30,571.59	-	15,958.70	-	-	30,571.59	44,428.41	(0.41)
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		3,579.13	-	1,163.00	-	-	3,579.13	237,420.87	(0.01)
	485010 CONTRIBUTION	-	16,339.00		2,000.00	-	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		5,579.13	-	3,163.00	-	-	5,579.13	719,647.87	(0.01)
Total Revenues		-	12,705,695.00		5,677,854.98	-	226,331.71	-	-	5,677,854.98	7,027,840.02	(0.45)
EXPENDITURES												
Personal Services												
	500020 FULL-TIME SALARIES & WAGES	-	6,801,841.00		1,522,036.34	-	684,889.71	-	-	1,522,036.34	5,279,804.66	0.22
	500030 PART-TIME SALARIES & WAGES	-	-		7,418.00	-	3,640.42	-	-	7,418.00	(7,418.00)	n/m
	500040 OVERTIME WAGES	-	300,000.00		30,690.91	-	18,455.77	-	-	30,690.91	269,309.09	0.10
	500050 SHIFT DIFFERENTIAL WAGES	-	-		3,612.50	-	1,262.50	-	-	3,612.50	(3,612.50)	n/m
	500060 HOLIDAY WORKED WAGES	-	-		77,724.96	-	-	-	-	77,724.96	(77,724.96)	n/m
	500260 OTHER SPECIAL PAY WAGES	-	-		19,520.49	-	9,533.52	-	-	19,520.49	(19,520.49)	n/m
	500310 VACATION	-	-		77,940.93	-	26,040.82	-	-	77,940.93	(77,940.93)	n/m
	500320 SICK	-	-		71,985.25	-	20,423.36	-	-	71,985.25	(71,985.25)	n/m
	500330 HOLIDAY	-	-		8,894.16	-	-	-	-	8,894.16	(8,894.16)	n/m
	500340 FLOATING HOLIDAY	-	-		54,745.93	-	28,283.47	-	-	54,745.93	(54,745.93)	n/m
	500350 OTHER NONWORKED WAGES	-	-		18,444.07	-	6,653.28	-	-	18,444.07	(18,444.07)	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		6,738.86	-	2,292.22	-	-	6,738.86	10,261.14	0.40
	500430 HEALTH INSURANCE	-	915,000.00		37,204.38	-	13,615.66	-	-	37,204.38	877,795.62	0.04
	500435 DENTAL INSURANCE	-	-		1,370.32	-	587.28	-	-	1,370.32	(1,370.32)	n/m
	500445 EMPLOYEE ASSISTANCE	-	-		2,298.24	-	-	-	-	2,298.24	(2,298.24)	n/m
	500450 UNEMPLOYMENT INSURANCE	-	10,937.00		1,058.94	-	118.68	-	-	1,058.94	9,878.06	0.10
	500460 FICA EMPLOYER MATCH	-	117,727.00		28,685.38	-	12,469.83	-	-	28,685.38	89,041.62	0.24
	500470 KPERS	-	8,000.00		2,448.87	-	1,052.53	-	-	2,448.87	5,551.13	0.31
	500480 KP&F	-	1,772,610.00		449,797.38	-	188,731.34	-	-	449,797.38	1,322,812.62	0.25
	500520 VACATION PAYOFF	-	-		12,010.83	-	12,010.83	-	-	12,010.83	(12,010.83)	n/m
	500530 SICK PAYOFF	-	-		18,314.36	-	18,314.36	-	-	18,314.36	(18,314.36)	n/m
	TOTAL	-	10,161,860.00		2,507,218.70	-	1,048,375.58	-	-	2,507,218.70	7,654,641.30	0.25
Contractual Services												
	510010 ELECTRICITY	-	50,000.00		8,735.86	-	4,430.49	-	-	8,735.86	41,264.14	0.17
	510020 NATURAL GAS/PROPANE	-	30,000.00		11,429.97	-	3,036.66	-	-	11,429.97	18,570.03	0.38
	510040 WATER	-	12,500.00		1,571.59	-	601.06	-	-	1,571.59	10,928.41	0.13
	510050 SEWER	-	-		412.22	-	189.47	-	-	412.22	(412.22)	n/m
	510060 TRASH HAULING & RELATED SERVICES	-	4,500.00		898.61	-	200.76	-	-	898.61	3,601.39	0.20
	510120 COMMUNICATIONS	-	48,000.00		9,323.73	-	4,482.22	494.72	-	9,818.45	39,170.99	0.20
	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	(77.64)	n/m
	510216 MEALS & TIPS - OVERNIGHT TRAVEL	-	-		117.73	-	-	-	-	117.73	(117.73)	n/m
	510230 PARKING & TOLLS	-	-		9.21	-	6.27	-	-	9.21	(9.21)	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	1,002.00	-	777.00	-	-	1,002.00	12,498.00	0.07
510730 LEGAL SERVICES	-	10,000.00	830.82	-	250.00	-	-	830.82	9,169.18	0.08
510740 FINANCIAL SERVICES	-	75,000.00	56,951.00	-	1,951.00	-	-	56,951.00	18,049.00	0.76
510745 PCARD CONVENIENCE/SURCHARGE FEE	-	-	2.13	-	2.13	-	-	2.13	(2.13)	n/m
510795 BACKGROUND CHECKS	-	500.00	-	-	-	-	-	-	500.00	-
510830 CONTRACTUAL MEDICAL SERVICES	-	-	125.00	-	125.00	-	-	125.00	(125.00)	n/m
510910 TUITION REIMBURSEMENT	-	-	1,528.00	-	1,528.00	-	-	1,528.00	(1,528.00)	n/m
510920 CPE CONTINUING PROFESSIONAL EDUCATION (CPE)	-	-	1,215.81	-	780.98	-	-	1,215.81	(1,215.81)	n/m
510930 NON-CPE CONTINUING PROFESSIONAL EDUCATION	-	-	1,658.00	-	360.00	-	-	1,658.00	(1,658.00)	n/m
520005 PEST CONTROL	-	2,500.00	335.00	-	-	-	-	335.00	2,165.00	0.13
520120 EMPLOYMENT VERIFICATION SERVICES	-	-	39.30	-	22.60	-	-	39.30	(39.30)	n/m
520275 CONTRACTUAL SERVICES - UNCLASSIFIED	-	205,339.00	(104.67)	-	(2,449.16)	12,000.00	-	11,895.33	217,443.67	0.06
520444 EDUCATION ASSISTANCE	-	65,000.00	-	-	-	-	-	-	65,000.00	-
520530 FACILITIES RENTAL	-	58,000.00	5,518.86	-	3,679.24	-	-	5,518.86	52,481.14	0.10
520620 COPIER LEASE PAYMENTS	-	-	1,297.90	-	533.15	-	-	1,297.90	(1,297.90)	n/m
520680 BUILDING REPAIR	-	-	8,392.04	-	385.92	3,835.87	-	12,227.91	(4,556.17)	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	37,865.52	-	15,760.63	-	-	37,865.52	147,134.48	0.20
Contractual Services Total	-	1,019,839.00	174,643.38	-	36,731.06	16,330.59	-	190,973.97	861,526.21	0.19
Materials & Supplies	-	-	-	-	-	-	-	-	-	-
530015 OFFICE SUPPLIES	-	6,000.00	6,658.42	-	(1,905.97)	6,213.86	-	12,872.28	5,555.44	2.15
530025 BOOKS, NEWSPAPERS, PERIODICALS	-	-	1,102.25	-	-	-	-	1,102.25	(1,102.25)	n/m
530075 UNIFORMS	-	40,000.00	1,102.03	-	335.76	-	-	1,102.03	38,897.97	0.03
530110 FOOD	-	4,000.00	1,780.55	-	1,035.53	-	-	1,780.55	2,219.45	0.45
530116 GIFT CERTIFICATES/CARDS	-	-	313.93	-	313.93	-	-	313.93	(313.93)	n/m
530125 GENERAL MEDICAL SUPPLIES	-	-	19,879.02	-	2,477.55	-	-	19,879.02	(19,879.02)	n/m
530170 BUILDING MATERIALS & SUPPLIES	-	-	14.08	-	-	-	-	14.08	(14.08)	n/m
530265 TOOLS	-	4,000.00	71.82	-	-	-	-	71.82	3,928.18	0.02
530275 JANITORIAL SUPPLIES	-	10,000.00	1,063.17	-	112.69	-	-	1,063.17	8,936.83	0.11
530310 SAFETY SUPPLIES	-	75,000.00	36,466.28	-	61.99	-	-	36,466.28	38,533.72	0.49
530322 FD1 - WILDLAND FIRE DEPLOYMENTS	-	30,000.00	-	-	-	-	-	-	30,000.00	-
530345 FUEL	-	80,000.00	9,503.41	-	20.00	-	-	9,503.41	70,496.59	0.12
530405 VEHICLE SUPPLIES ACCESSORIES	-	-	141.14	-	141.14	-	-	141.14	(141.14)	n/m
530440 FURNISHINGS & OFFICE EQUIPMENT	-	7,500.00	-	-	-	-	-	-	7,500.00	-
530445 APPLIANCES	-	-	2,522.39	-	2,522.39	-	-	2,522.39	(2,522.39)	n/m
530465 SAFETY EQUIPMENT	-	28,880.00	6,406.76	-	6,059.35	-	-	6,406.76	22,473.24	0.22
530480 COMPUTER SOFTWARE	-	-	1,545.92	-	187.50	-	-	1,545.92	(1,545.92)	n/m
530485 COMPUTER HARDWARE	-	12,500.00	86.34	-	-	-	-	86.34	12,413.66	0.01
530505 COMMUNICATION EQUIPMENT	-	25,000.00	1,611.59	-	235.04	-	-	1,611.59	23,388.41	0.06
530510 JANITORIAL EQUIPMENT	-	-	1,133.90	-	925.55	-	-	1,133.90	(1,133.90)	n/m
530615 FD1 MISCELLANEOUS SUPPLIES	-	5,000.00	-	-	-	-	-	-	5,000.00	-
TOTAL	-	327,880.00	91,403.00	-	12,522.45	6,213.86	-	97,616.86	242,690.86	0.30
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	-	-	-	-	-	-	1,196,116.00	-
Total Expenditures	-	12,705,695.00	2,773,290.58	-	1,097,629.09	22,544.45	-	2,795,835.03	9,954,948.87	0.22
Net Income	-	-	2,904,564.40	-	(871,297.38)	(22,544.45)	-	2,882,019.95	(2,927,108.85)	n/m