

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 Encumb	Total Expense	Variance	Variance %
REVENUES												
Taxes												
	400020 REAL PROPERTY TAX - CURRENT	0.00	7574420.00		7572951.15	0.00	0.00	0.00	0.00	7572951.15	1468.85	(1.00)
	400030 REAL PROPERTY TAX - DELINQUENT	0.00	0.00		26576.44	0.00	9351.20	0.00	0.00	26576.44	(26576.44)	n/m
	400050 PERSONAL PROPERTY TAX - DELINQUENT	0.00	0.00		1171.49	0.00	622.21	0.00	0.00	1171.49	(1171.49)	n/m
	400065 WATERCRAFT TAX	0.00	0.00		1754.48	0.00	6.45	0.00	0.00	1754.48	(1754.48)	n/m
	400070 MOTOR VEHICLE TAXES	0.00	335764.00		355542.26	0.00	50253.26	0.00	0.00	355542.26	(19778.26)	(1.06)
	400080 RECREATIONAL VEHICLE TAX	0.00	4008.00		4303.71	0.00	662.93	0.00	0.00	4303.71	(295.71)	(1.07)
	400085 COMMERCIAL VEHICLE TAX	0.00	12763.00		10331.57	0.00	202.54	0.00	0.00	10331.57	2431.43	(0.81)
	400090 HEAVY TRUCK TAX 16-20M	0.00	1312.00		1730.09	0.00	83.65	0.00	0.00	1730.09	(418.09)	(1.32)
	402060 PAYMENT IN LIEU OF TAXES	0.00	387201.00		487088.41	0.00	0.00	0.00	0.00	487088.41	(99887.41)	(1.25)
	402070 TAX INCREMENT FINANCING (TIF)	0.00	0.00		(64933.46)	0.00	0.00	0.00	0.00	(64933.46)	64933.46	n/m
	402100 RENTAL EXCISE TAX	0.00	0.00		1826.30	0.00	0.00	0.00	0.00	1826.30	(1826.30)	n/m
	TOTAL	0.00	8315468.00		8398342.44	0.00	61182.24	0.00	0.00	8398342.44	(82874.44)	(1.01)
Charges for Services												
	440891 FD1 AIRPORT CONTRACT	0.00	100000.00		100000.00	0.00	25000.00	0.00	0.00	100000.00	0.00	(1.00)
	440892 FD1 SPECIAL PROJECTS	0.00	50000.00		44595.20	0.00	0.00	0.00	0.00	44595.20	5404.80	(0.89)
	440893 FD1 RUNWAY CHECKS	0.00	20000.00		22144.56	0.00	0.00	0.00	0.00	22144.56	(2144.56)	(1.11)
	440894 FD1 WILDLAND INCOME	0.00	100000.00		0.00	0.00	0.00	0.00	0.00	0.00	100000.00	0.00
	440896 FD1 PAYMENT FROM FD2	0.00	3300000.00		3300000.00	0.00	825000.00	0.00	0.00	3300000.00	0.00	(1.00)
	TOTAL	0.00	3570000.00		3466739.76	0.00	850000.00	0.00	0.00	3466739.76	103260.24	(0.97)
Interest												
	460520 INTEREST ON INVESTMENTS	0.00	75000.00		159421.01	0.00	12998.57	0.00	0.00	159421.01	(84421.01)	(2.13)
	TOTAL	0.00	75000.00		159421.01	0.00	12998.57	0.00	0.00	159421.01	(84421.01)	(2.13)
Licenses and Permits												
	420476 FD1 PERMITS & FEES	0.00	20000.00		10260.76	0.00	872.76	0.00	0.00	10260.76	9739.24	(0.51)
	TOTAL	0.00	20000.00		10260.76	0.00	872.76	0.00	0.00	10260.76	9739.24	(0.51)
Other Revenue												
	480140 REIMBURSEMENT	0.00	241000.00		83803.36	0.00	7094.36	0.00	0.00	83803.36	157196.64	(0.35)
	485010 CONTRIBUTION	0.00	16339.00		2100.00	0.00	0.00	0.00	0.00	2100.00	14239.00	(0.13)
	485060 UNENCUMBERED BALANCE FORWARD	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	467888.00	0.00
	TOTAL	0.00	725227.00		85903.36	0.00	7094.36	0.00	0.00	85903.36	639323.64	(0.12)
	Total Revenues	0.00	12705695.00		12120667.33	0.00	932147.93	0.00	0.00	12120667.33	585027.67	(0.95)
EXPENDITURES												
Personal Services												
	500020 FULL-TIME SALARIES & WAGES	0.00	6801841.00		4773296.53	0.00	417994.17	0.00	0.00	4773296.53	2028544.47	0.70
	500030 PART-TIME SALARIES & WAGES	0.00	0.00		17833.00	0.00	600.00	0.00	0.00	17833.00	(17833.00)	n/m
	500040 OVERTIME WAGES	0.00	300000.00		100888.67	0.00	11777.23	0.00	0.00	100888.67	199111.33	0.34
	500050 SHIFT DIFFERENTIAL WAGES	0.00	0.00		15325.00	0.00	350.00	0.00	0.00	15325.00	(15325.00)	n/m
	500060 HOLIDAY WORKED WAGES	0.00	0.00		162725.21	0.00	(3974.40)	0.00	0.00	162725.21	(162725.21)	n/m
	500070 RETROGRADE	0.00	0.00		3634.12	0.00	0.00	0.00	0.00	3634.12	(3634.12)	n/m
	500260 OTHER SPECIAL PAY WAGES	0.00	0.00		52644.32	0.00	(300.12)	0.00	0.00	52644.32	(52644.32)	n/m
	500310 VACATION	0.00	0.00		355113.57	0.00	44429.45	0.00	0.00	355113.57	(355113.57)	n/m
	500320 SICK	0.00	0.00		175096.46	0.00	19938.76	0.00	0.00	175096.46	(175096.46)	n/m
	500330 HOLIDAY	0.00	0.00		17201.76	0.00	0.00	0.00	0.00	17201.76	(17201.76)	n/m
	500340 FLOATING HOLIDAY	0.00	0.00		142540.00	0.00	10729.83	0.00	0.00	142540.00	(142540.00)	n/m
	500350 OTHER NONWORKED WAGES	0.00	0.00		85464.49	0.00	15219.84	0.00	0.00	85464.49	(85464.49)	n/m
	500410 WORKERS COMPENSATION	0.00	218745.00		155287.00	0.00	16834.90	0.00	0.00	155287.00	63458.00	0.71
	500420 LIFE INSURANCE	0.00	17000.00		9508.91	0.00	68.90	0.00	0.00	9508.91	7491.09	0.56
	500430 HEALTH INSURANCE	0.00	915000.00		529340.85	0.00	63269.04	0.00	0.00	529340.85	385659.15	0.58
	500435 DENTAL INSURANCE	0.00	0.00		43701.38	0.00	3900.08	0.00	0.00	43701.38	(43701.38)	n/m
	500445 EMPLOYEE ASSISTANCE	0.00	0.00		2298.24	0.00	0.00	0.00	0.00	2298.24	(2298.24)	n/m
	500450 UNEMPLOYMENT INSURANCE	0.00	10937.00		5339.42	0.00	576.18	0.00	0.00	5339.42	5597.58	0.49
	500460 FICA EMPLOYER MATCH	0.00	117727.00		93052.62	0.00	9177.73	0.00	0.00	93052.62	24674.38	0.79
	500470 KPERS	0.00	8000.00		7851.01	0.00	821.17	0.00	0.00	7851.01	148.99	0.98
	500480 KP&F	0.00	1772610.00		1453811.24	0.00	132737.74	0.00	0.00	1453811.24	318798.76	0.82
	500520 VACATION PAYOFF	0.00	0.00		22462.12	0.00	9583.37	0.00	0.00	22462.12	(22462.12)	n/m
	500530 SICK PAYOFF	0.00	0.00		37252.13	0.00	18217.84	0.00	0.00	37252.13	(37252.13)	n/m
	TOTAL	0.00	10161860.00		8261668.05	0.00	771951.71	0.00	0.00	8261668.05	1900191.95	0.81
Contractual Services												
	510010 ELECTRICITY	0.00	50000.00		38790.07	0.00	1004.48	0.00	0.00	38790.07	11209.93	0.78
	510020 NATURAL GAS/PROPANE	0.00	30000.00		19149.28	0.00	1146.43	0.00	0.00	19149.28	10850.72	0.64
	510040 WATER	0.00	12500.00		4365.91	0.00	372.81	0.00	0.00	4365.91	8134.99	0.35
	510050 SEWER	0.00	0.00		1518.90	0.00	229.24	0.00	0.00	1518.90	(1518.90)	n/m
	510060 TRASH HAULING & RELATED SERVICES	0.00	4500.00		2937.67	0.00	231.97	0.00	0.00	2937.67	1562.33	0.65
	510112 CELLULAR PHONE CHARGES	0.00	0.00		1425.97	0.00	0.00	0.00	0.00	1425.97	(1425.97)	n/m
	510120 COMMUNICATIONS	0.00	48000.00		33929.02	0.00	3852.34	494.72	0.00	34423.74	14565.70	0.72
	510140 POSTAGE VIA US POSTAL	0.00	0.00		13.44	0.00	13.44	0.00	0.00	13.44	(13.44)	n/m
	510190 COMMERCIAL TRAVEL	0.00	0.00		555.94	0.00	0.00	0.00	0.00	555.94	(555.94)	n/m
	510200 LODGING COSTS	0.00	0.00		4943.55	0.00	379.08	0.00	0.00	4943.55	(4943.55)	n/m
	510215 MEALS & TIPS - LOCAL & SAME DAY TRAVEL	0.00	0.00		77.64	0.00	0.00	0.00	0.00	77.64	(77.64)	n/m
	510216 MEALS & TIPS - OVERNIGHT TRAVEL	0.00	0.00		13131.73	0.00	1240.00	0.00	0.00	13131.73	(13131.73)	n/m
	510217 MEALS & TIPS - NON-TRAVEL	0.00	0.00		119.35	0.00	0.00	0.00	0.00	119.35	(119.35)	n/m
	510230 PARKING & TOLLS	0.00	0.00		252.40	0.00	0.00	0.00	0.00	252.40	(252.40)	n/m
	510250 VEHICLE RENTAL	0.00	0.00		197.39	0.00	0.00	0.00	0.00	197.39	(197.39)	n/m
	510380 PROPERTY INSURANCE	0.00	110000.00		101793.00	0.00	25866.50	0.00	0.00	101793.00	8207.00	0.93
	510410 PROFESSIONAL LIABILITY	0.00	0.00		11551.45	0.00	0.00	0.00	0.00	11551.45	(11551.45)	n/m
	510485 EMPLOYEE WELLNESS EXAMS	0.00	50000.00		58516.00	0.00	0.00	0.00	0.00	58516.00	(8516.00)	1.17
	510580 MEMBERSHIPS/DUES	0.00	13500.00		2913.50	0.00	90.00	0.00	0.00	2913.50	10586.50	0.22
	510730 LEGAL SERVICES	0.00	10000.00		11879.18	0.00	0.00	0.00	0.00	11879.18	(1879.18)	1.19
	510740 FINANCIAL SERVICES	0.00	75000.00		70309.35	0.00	0.00	0.00	0.00	70309.35	4690.65	0.94
	510745 PCARD CONVENIENCE/SURCHARGE FEE	0.00	0.00		368.70	0.00	57.24	0.00	0.00	368.70	(368.70)	n/m
	510750 BANK CHARGES	0.00	0.00		11791.71	0.00	1634.06	0.00	0.00	11791.71	(11791.71)	n/m

510795 BACKGROUND CHECKS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
510810 PSYCHIATRIC OR COUNSELING SERVICES	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	275.00	(275.00)	n/m
510830 CONTRACTUAL MEDICAL SERVICES	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00	(125.00)	n/m
510910 TUITION REIMBURSEMENT	0.00	0.00	5974.60	0.00	0.00	0.00	0.00	0.00	5974.60	(5974.60)	n/m
510920 CPE CONTINUING PROFESSIONAL EDUCATION (CPE)	0.00	0.00	13079.14	0.00	0.00	1811.25	0.00	0.00	13079.14	(13079.14)	n/m
510930 NON-CPE CONTINUING PROFESSIONAL EDUCATION	0.00	0.00	4382.00	0.00	0.00	0.00	0.00	0.00	4382.00	(4382.00)	n/m
520005 PEST CONTROL	0.00	2500.00	1845.00	0.00	0.00	415.00	0.00	0.00	1845.00	655.00	0.74
520045 JANITORIAL SERVICES	0.00	0.00	(39.86)	0.00	0.00	0.00	0.00	0.00	(39.86)	39.86	n/m
520090 SOFTWARE AS A SERVICE (SAAS) SUBSCRIPTION	0.00	0.00	187.50	0.00	0.00	0.00	0.00	0.00	187.50	(187.50)	n/m
520120 EMPLOYMENT VERIFICATION SERVICES	0.00	0.00	198.90	0.00	0.00	99.60	0.00	0.00	198.90	(198.90)	n/m
520125 LANDSCAPE, LAWN, SNOW SERVICES	0.00	0.00	4920.00	0.00	0.00	1230.00	0.00	0.00	4920.00	(4920.00)	n/m
520275 CONTRACTUAL SERVICES - UNCLASSIFIED	0.00	205339.00	127395.69	0.00	0.00	1503.64	0.00	0.00	127395.69	77943.31	0.62
520444 EDUCATION ASSISTANCE	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00
520530 FACILITIES RENTAL	0.00	58000.00	51546.20	0.00	0.00	1839.62	0.00	0.00	51546.20	6453.80	0.89
520550 UNIFORM RENTALS	0.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	147.00	(147.00)	n/m
520610 SOFTWARE LEASE PAYMENTS	0.00	0.00	39110.99	0.00	0.00	0.00	0.00	0.00	39110.99	(39110.99)	n/m
520620 COPIER LEASE PAYMENTS	0.00	0.00	5163.11	0.00	0.00	484.39	0.00	0.00	5163.11	(5163.11)	n/m
520690 BUILDING REPAIR	0.00	0.00	27527.93	0.00	0.00	4560.21	7771.81	0.00	35298.84	(19755.22)	n/m
520695 INTERIOR BUILDING MAINTENANCE	0.00	100000.00	788.48	0.00	0.00	0.00	0.00	0.00	788.48	99211.52	0.01
520730 VEHICLE MAINTENANCE & REPAIR	0.00	185000.00	129399.57	0.00	0.00	13863.11	27862.55	0.00	157262.12	83462.98	0.85
520750 HVAC EQUIPMENT MAINT & REPAIR	0.00	0.00	919.04	0.00	0.00	0.00	0.00	0.00	919.04	(919.04)	n/m
Contractual Services Total	0.00	1019839.00	803474.64	0.00	0.00	61914.71	36129.08	0.00	839603.72	252493.44	0.82
Materials & Supplies											
530015 OFFICE SUPPLIES	0.00	6000.00	1320.00	0.00	0.00	27.37	0.00	0.00	1320.00	4680.00	0.22
530025 BOOKS, NEWSPAPERS, PERIODICALS	0.00	0.00	1102.25	0.00	0.00	0.00	0.00	0.00	1102.25	(1102.25)	n/m
530075 UNIFORMS	0.00	40000.00	10314.40	0.00	0.00	160.00	321.77	0.00	10636.17	30007.37	0.27
530110 FOOD	0.00	4000.00	4445.11	0.00	0.00	586.30	0.00	0.00	4445.11	(445.11)	1.11
530116 GIFT CERTIFICATES/CARDS	0.00	0.00	313.93	0.00	0.00	0.00	0.00	0.00	313.93	(313.93)	n/m
530125 GENERAL MEDICAL SUPPLIES	0.00	0.00	26907.68	0.00	0.00	2200.04	0.00	0.00	26907.68	(26907.68)	n/m
530170 BUILDING MATERIALS & SUPPLIES	0.00	0.00	384.93	0.00	0.00	0.00	0.00	0.00	384.93	(384.93)	n/m
530265 TOOLS	0.00	4000.00	916.57	0.00	0.00	249.00	0.00	0.00	916.57	3083.43	0.23
530270 LAWN CARE SUPPLIES	0.00	0.00	29.98	0.00	0.00	0.00	0.00	0.00	29.98	(29.98)	n/m
530275 JANITORIAL SUPPLIES	0.00	10000.00	7436.65	0.00	0.00	1177.26	0.00	0.00	7436.65	2563.35	0.74
530310 SAFETY SUPPLIES	0.00	75000.00	36466.28	0.00	0.00	0.00	0.00	0.00	36466.28	38533.72	0.49
530322 FD1 - WILDLAND FIRE DEPLOYMENTS	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00
530345 FUEL	0.00	80000.00	55786.52	0.00	0.00	6043.58	0.00	0.00	55786.52	24213.48	0.70
530405 VEHICLE SUPPLIES ACCESSORIES	0.00	0.00	141.14	0.00	0.00	0.00	0.00	0.00	141.14	(141.14)	n/m
530410 VEHICULAR REPAIR PARTS	0.00	0.00	1554.50	0.00	0.00	0.00	0.00	0.00	1554.50	(1554.50)	n/m
530440 FURNISHINGS & OFFICE EQUIPMENT	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	0.00
530445 APPLIANCES	0.00	0.00	2671.39	0.00	0.00	0.00	0.00	0.00	2671.39	(2671.39)	n/m
530465 SAFETY EQUIPMENT	0.00	28880.00	77482.33	0.00	0.00	56514.92	1092.43	0.00	78574.76	(47509.90)	2.72
530480 COMPUTER SOFTWARE	0.00	0.00	2220.15	0.00	0.00	0.00	0.00	0.00	2220.15	(2220.15)	n/m
530485 COMPUTER HARDWARE	0.00	12500.00	3673.69	0.00	0.00	0.00	0.00	0.00	3673.69	8826.31	0.29
530505 COMMUNICATION EQUIPMENT	0.00	25000.00	16354.46	0.00	0.00	20.76	0.00	0.00	16354.46	8645.54	0.65
530510 JANITORIAL EQUIPMENT	0.00	0.00	3820.07	0.00	0.00	0.00	0.00	0.00	3820.07	(3820.07)	n/m
530615 FD1 MISCELLANEOUS SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00
TOTAL	0.00	327880.00	253342.03	0.00	0.00	66979.23	1414.20	0.00	254756.23	75952.17	0.78
Debt Service											
550020 INTEREST PAYMENTS	0.00	0.00	39473.83	0.00	0.00	0.00	0.00	0.00	39473.83	(39473.83)	n/m
TOTAL	0.00	0.00	39473.83	0.00	0.00	0.00	0.00	0.00	39473.83	(39473.83)	n/m
Other Expense											
560050 OTHER	0.00	0.00	25.50	0.00	0.00	0.00	0.00	0.00	25.50	(25.50)	n/m
TOTAL	0.00	0.00	25.50	0.00	0.00	0.00	0.00	0.00	25.50	(25.50)	n/m
Capital Outlay											
708145 FUND TRANSFER TO CFD1 EQUIPMENT RESERVE	0.00	1196116.00	404618.87	0.00	0.00	66763.46	0.00	0.00	404618.87	791497.13	0.34
Interfund Transfers Out											
708145 FUND TRANSFER TO CFD1 EQUIPMENT RESERVE	0.00	0.00	216500.00	0.00	0.00	0.00	0.00	0.00	216500.00	(216500.00)	n/m
TOTAL	0.00	0.00	216500.00	0.00	0.00	0.00	0.00	0.00	216500.00	(216500.00)	n/m
Total Expenditures	0.00	12705695.00	9979102.92	0.00	0.00	967609.11	37543.28	0.00	10016646.20	2764135.36	0.79
Net Income	0.00	0.00	2141564.41	0.00	0.00	(35461.18)	(37543.28)	0.00	2104021.13	(2179107.69)	n/m

500260 OTHER SPECIAL PAY WAGES	52,644.32	-	-	-	16,530.40	-	-	69,174.72
500310 VACATION	355,113.57	-	-	-	-	-	-	355,113.57
500320 SICK	175,096.46	-	-	-	-	-	-	175,096.46
500330 HOLIDAY	17,201.76	-	-	-	-	-	-	17,201.76
500340 FLOATING HOLIDAY	142,540.00	-	-	-	-	-	-	142,540.00
500350 OTHER NONWORKED WAGES	85,464.49	-	-	-	-	-	-	85,464.49
500410 WORKERS COMPENSATION	155,287.00	-	-	-	-	-	-	155,287.00
500420 LIFE INSURANCE	9,508.91	-	-	-	-	-	-	9,508.91
500430 HEALTH INSURANCE	529,340.85	-	-	-	-	-	-	529,340.85
500435 DENTAL INSURANCE	43,701.38	-	-	-	-	-	-	43,701.38
500445 EMPLOYEE ASSISTANCE	2,298.24	-	-	-	-	-	-	2,298.24
500450 UNEMPLOYMENT INSURANCE	5,339.42	-	-	-	-	-	-	5,339.42
500460 FICA EMPLOYER MATCH	93,052.62	-	-	-	-	-	-	93,052.62
500470 KPERS	7,851.01	-	-	-	-	-	-	7,851.01
500480 KP&F	1,453,811.24	-	-	-	10,972.95	-	-	1,464,784.19
500520 VACATION PAYOFF	22,462.12	-	-	-	-	-	-	22,462.12
500530 SICK PAYOFF	37,252.13	-	-	-	-	-	-	37,252.13
TOTAL	8,261,668.05	-	-	-	152,674.56	-	-	8,414,342.61

Contractual Services

510010 ELECTRICITY	38,790.07	-	-	-	-	-	-	38,790.07
510020 NATURAL GAS/PROPANE	19,149.28	-	-	-	-	-	-	19,149.28
510040 WATER	4,365.01	-	-	-	-	-	-	4,365.01
510050 SEWER	1,518.90	-	-	-	-	-	-	1,518.90
510060 TRASH HAULING & RELATED SERVICES	2,937.67	-	-	-	-	-	-	2,937.67
510112 CELLULAR PHONE CHARGES	1,425.97	-	-	-	-	-	-	1,425.97
510120 COMMUNICATIONS	33,929.02	-	-	-	-	-	-	33,929.02
510140 POSTAGE VIA US POSTAL	13.44	-	-	-	-	-	-	13.44
510190 COMMERCIAL TRAVEL	555.94	-	-	-	80.00	-	-	635.94
510200 LODGING COSTS	4,943.55	-	-	-	16,573.88	-	-	21,517.43
510215 MEALS & TIPS - LOCAL & SAME DAY TRAVEL	77.64	-	-	-	-	-	-	77.64
510216 MEALS & TIPS - OVERNIGHT TRAVEL	13,131.73	-	-	-	936.00	-	-	14,067.73
510217 MEALS & TIPS - NON-TRAVEL	119.35	-	-	-	-	-	-	119.35
510230 PARKING & TOLLS	252.40	-	-	-	-	-	-	252.40
510250 VEHICLE RENTAL	197.39	-	-	-	2,035.40	-	-	2,232.79
510360 PROPERTY INSURANCE	101,793.00	-	-	-	-	-	-	101,793.00
510410 PROFESSIONAL LIABILITY	11,551.45	-	-	-	-	-	-	11,551.45
510485 EMPLOYEE WELLNESS EXAMS	58,516.00	-	-	-	-	-	-	58,516.00
510580 MEMBERSHIPS/DUES	2,913.50	-	-	-	-	-	-	2,913.50
510730 LEGAL SERVICES	11,879.18	-	-	-	-	-	-	11,879.18
510740 FINANCIAL SERVICES	70,309.35	-	-	-	-	-	-	70,309.35
510745 PCARD CONVENIENCE/SURCHARGE FEE	368.70	-	-	-	-	-	-	368.70
510750 BANK CHARGES	11,791.71	-	-	-	-	-	-	11,791.71
510810 PSYCHIATRIC OR COUNSELING SERVICES	275.00	-	-	-	-	-	-	275.00
510830 CONTRACTUAL MEDICAL SERVICES	125.00	-	-	-	-	-	-	125.00
510910 TUITION REIMBURSEMENT	5,974.60	-	-	-	-	-	-	5,974.60
510920 CPE CONTINUING PROFESSIONAL EDUCATION	13,079.14	-	-	-	-	-	-	13,079.14
510930 NON-CPE CONTINUING PROFESSIONAL EDUCATION	4,382.00	-	-	-	-	-	-	4,382.00
520005 PEST CONTROL	1,845.00	-	-	-	-	-	-	1,845.00
520045 JANITORIAL SERVICES	(39.86)	-	-	-	-	-	-	(39.86)
520090 SOFTWARE AS A SERVICE (SAAS) SUBSCRIPTION	187.50	-	-	-	-	-	-	187.50
520120 EMPLOYMENT VERIFICATION SERVICES	198.90	-	-	-	-	-	-	198.90
520125 LANDSCAPE, LAWN, SNOW SERVICES	4,920.00	-	-	-	-	-	-	4,920.00
520275 CONTRACTUAL SERVICES - UNCLASSIFIED	127,395.69	-	-	-	3,261.10	-	-	130,656.79
520530 FACILITIES RENTAL	51,546.20	-	-	-	-	-	-	51,546.20
520550 UNIFORM RENTALS	147.00	-	-	-	-	-	-	147.00
520610 SOFTWARE LEASE PAYMENTS	39,110.99	-	-	-	-	-	-	39,110.99
520620 COPIER LEASE PAYMENTS	5,163.11	-	-	-	-	-	-	5,163.11
520680 BUILDING REPAIR	27,527.03	-	-	-	-	-	-	27,527.03
520685 INTERIOR BUILDING MAINTENANCE	788.48	-	-	-	-	-	-	788.48
520730 VEHICLE MAINTENANCE & REPAIR	129,399.57	-	-	-	-	-	-	129,399.57
520750 HVAC EQUIPMENT MAINT & REPAIR	919.04	-	-	-	-	-	-	919.04
TOTAL	803,474.64	-	-	-	22,886.38	-	-	826,361.02

Materials & Supplies

530015 OFFICE SUPPLIES	1,320.00	-	-	-	-	-	-	1,320.00
530025 BOOKS, NEWSPAPERS, PERIODICALS	1,102.25	-	-	-	-	-	-	1,102.25
530075 UNIFORMS	10,314.40	-	-	-	-	-	-	10,314.40
530110 FOOD	4,445.11	-	-	-	19.39	-	-	4,464.50
530116 GIFT CERTIFICATES/CARDS	313.93	-	-	-	-	-	-	313.93
530125 GENERAL MEDICAL SUPPLIES	26,907.68	-	-	-	-	-	-	26,907.68
530170 BUILDING MATERIALS & SUPPLIES	384.93	-	-	-	-	-	-	384.93
530265 TOOLS	916.57	-	-	-	-	-	-	916.57
530270 LAWN CARE SUPPLIES	29.98	-	-	-	-	-	-	29.98
530275 JANITORIAL SUPPLIES	7,436.65	-	-	-	-	-	-	7,436.65
530310 SAFETY SUPPLIES	36,466.28	-	-	-	-	-	-	36,466.28
530345 FUEL	55,786.52	-	-	-	1,700.69	-	-	57,487.21
530405 VEHICLE SUPPLIES ACCESSORIES	141.14	-	-	-	-	-	-	141.14
530410 VEHICULAR REPAIR PARTS	1,554.50	-	-	-	-	-	-	1,554.50
530445 APPLIANCES	2,671.39	-	-	-	-	-	-	2,671.39
530465 SAFETY EQUIPMENT	77,482.33	-	-	-	-	-	-	77,482.33
530480 COMPUTER SOFTWARE	2,220.15	-	-	-	-	-	-	2,220.15
530485 COMPUTER HARDWARE	3,673.69	-	-	-	-	-	-	3,673.69
530505 COMMUNICATION EQUIPMENT	16,354.46	-	-	-	-	-	-	16,354.46
530510 JANITORIAL EQUIPMENT	3,820.07	-	-	-	-	-	-	3,820.07
TOTAL	253,342.03	-	-	-	1,720.08	-	-	255,062.11

Debt Service

550010 PRINCIPAL	-	-	255,000.00	415,000.00	-	-	-	670,000.00
550020 INTEREST PAYMENTS	39,473.83	-	67,600.00	282,400.00	-	-	-	389,473.83
TOTAL	39,473.83	-	322,600.00	697,400.00	-	-	-	1,059,473.83

Other Expense

560050 OTHER	25.50	-	-	-	-	-	-	25.50
TOTAL	25.50	-	-	-	-	-	-	25.50

Capital Outlay

540110 GAAP (NB) - DEPRECIATION EXPENSE	-	-	-	-	-	-	428,906.81	428,906.81
TOTAL	-	-	-	-	-	-	428,906.81	428,906.81

600290 UTILITY VEHICLES	66,763.46	-	-	-	-	-	-	66,763.46
600560 PURCHASE AGREEMENTS	337,855.41	-	-	-	-	-	-	337,855.41
TOTAL	404,618.87	-	-	-	-	-	-	404,618.87

Interfund Transfers Out

708145 FUND TRANSFER TO CFD1 EQUIPMENT RES	216,500.00	-	-	-	-	-	-	216,500.00
TOTAL	216,500.00	-	-	-	-	-	-	216,500.00

Total Expenditures

9,979,102.92	-	322,600.00	697,400.00	177,281.02	-	428,906.81	11,605,290.75
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Net Income	2,141,564.41	146,619.77	51,941.55	(10,914.54)	152,928.29	216,500.00	(428,906.81)	2,269,732.67
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SEPT A/D 6,791,003.83
OCT A/D 6,939,803.65
SEPT Depr Exp 280,106.99
OCT Depr Exp 428,906.81

FD1 Budget Statement

JOCO SET OF BOOKS
Current Period:OCT-2025

Date:10-NOV-2025 08:33:48
Page:1

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

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual
REVENUES					
Taxes					
	400020 REAL PROPERTY TAX - CURRENT	-	7,574,420.00		7,572,951.15
	400030 REAL PROPERTY TAX - DELINQUENT	-	-		26,576.44
	400050 PERSONAL PROPERTY TAX - DELINQUENT	-	-		1,171.49
	400065 WATERCRAFT TAX	-	-		1,754.48
	400070 MOTOR VEHICLE TAXES	-	335,764.00		355,542.26
	400080 RECREATIONAL VEHICLE TAX	-	4,008.00		4,303.71
	400085 COMMERCIAL VEHICLE TAX	-	12,763.00		10,331.57
	400090 HEAVY TRUCK TAX 16-20M	-	1,312.00		1,730.09
	402060 PAYMENT IN LIEU OF TAXES	-	387,201.00		487,088.41
	402070 TAX INCREMENT FINANCING (TIF)	-	-		(64,933.46)
	402100 RENTAL EXCISE TAX	-	-		1,826.30
	TOTAL	-	8,315,468.00		8,398,342.44
Charges for Services					
	440891 FD1 AIRPORT CONTRACT	-	100,000.00		100,000.00
	440892 FD1 SPECIAL PROJECTS	-	50,000.00		44,595.20
	440893 FD1 RUNWAY CHECKS	-	20,000.00		22,144.56
	440894 FD1 WILDLAND INCOME	-	100,000.00		-
	440896 FD1 PAYMENT FROM FD2	-	3,300,000.00		3,300,000.00
	TOTAL	-	3,570,000.00		3,466,739.76
Interest					
	460520 INTEREST ON INVESTMENTS	-	75,000.00		159,421.01
	TOTAL	-	75,000.00		159,421.01
Licenses and Permits					
	420476 FD1 PERMITS & FEES	-	20,000.00		10,260.76
	TOTAL	-	20,000.00		10,260.76
Other Revenue					
	480140 REIMBURSEMENT	-	241,000.00		83,803.36
	485010 CONTRIBUTION	-	16,339.00		2,100.00

485060 UNENCUMBERED BALANCE FORWARD	-	467,888.00	-
TOTAL	-	725,227.00	85,903.36

Total Revenues	-	12,705,695.00	12,120,667.33
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EXPENDITURES

Personal Services

500020 FULL-TIME SALARIES & WAGES	-	6,801,841.00	4,773,296.53
500030 PART-TIME SALARIES & WAGES	-	-	17,833.00
500040 OVERTIME WAGES	-	300,000.00	100,888.67
500050 SHIFT DIFFERENTIAL WAGES	-	-	15,325.00
500060 HOLIDAY WORKED WAGES	-	-	162,725.21
500070 RETRORAISE	-	-	3,634.12
500260 OTHER SPECIAL PAY WAGES	-	-	52,644.32
500310 VACATION	-	-	355,113.57
500320 SICK	-	-	175,096.46
500330 HOLIDAY	-	-	17,201.76
500340 FLOATING HOLIDAY	-	-	142,540.00
500350 OTHER NONWORKED WAGES	-	-	85,464.49
500410 WORKERS COMPENSATION	-	218,745.00	155,287.00
500420 LIFE INSURANCE	-	17,000.00	9,508.91
500430 HEALTH INSURANCE	-	915,000.00	529,340.85
500435 DENTAL INSURANCE	-	-	43,701.38
500445 EMPLOYEE ASSISTANCE	-	-	2,298.24
500450 UNEMPLOYMENT INSURANCE	-	10,937.00	5,339.42
500460 FICA EMPLOYER MATCH	-	117,727.00	93,052.62
500470 KPERS	-	8,000.00	7,851.01
500480 KP&F	-	1,772,610.00	1,453,811.24
500520 VACATION PAYOFF	-	-	22,462.12
500530 SICK PAYOFF	-	-	37,252.13
TOTAL	-	10,161,860.00	8,261,668.05

Contractual Services

510010 ELECTRICITY	-	50,000.00	38,790.07
510020 NATURAL GAS/PROPANE	-	30,000.00	19,149.28
510040 WATER	-	12,500.00	4,365.01
510050 SEWER	-	-	1,518.90
510060 TRASH HAULING & RELATED SERVICES	-	4,500.00	2,937.67
510112 CELLULAR PHONE CHARGES	-	-	1,425.97
510120 COMMUNICATIONS	-	48,000.00	33,929.02
510140 POSTAGE VIA US POSTAL	-	-	13.44
510190 COMMERCIAL TRAVEL	-	-	555.94
510200 LODGING COSTS	-	-	4,943.55
510215 MEALS & TIPS - LOCAL & SAME DAY TRAVEL	-	-	77.64
510216 MEALS & TIPS - OVERNIGHT TRAVEL	-	-	13,131.73
510217 MEALS & TIPS - NON-TRAVEL	-	-	119.35
510230 PARKING & TOLLS	-	-	252.40
510250 VEHICLE RENTAL	-	-	197.39

510360 PROPERTY INSURANCE	-	110,000.00	101,793.00
510410 PROFESSIONAL LIABILITY	-	-	11,551.45
510485 EMPLOYEE WELLNESS EXAMS	-	50,000.00	58,516.00
510580 MEMBERSHIPS/DUES	-	13,500.00	2,913.50
510730 LEGAL SERVICES	-	10,000.00	11,879.18
510740 FINANCIAL SERVICES	-	75,000.00	70,309.35
510745 PCARD CONVENIENCE/SURCHARGE FEE	-	-	368.70
510750 BANK CHARGES	-	-	11,791.71
510795 BACKGROUND CHECKS	-	500.00	-
510810 PSYCHIATRIC OR COUNSELING SERVICES	-	-	275.00
510830 CONTRACTUAL MEDICAL SERVICES	-	-	125.00
510910 TUITION REIMBURSEMENT	-	-	5,974.60
510920 CPE CONTINUING PROFESSIONAL EDUCATION (CPE)	-	-	13,079.14
510930 NON-CPE CONTINUING PROFESSIONAL EDUCATION	-	-	4,382.00
520005 PEST CONTROL	-	2,500.00	1,845.00
520045 JANITORIAL SERVICES	-	-	(39.86)
520090 SOFTWARE AS A SERVICE (SAAS) SUBSCRIPTION	-	-	187.50
520120 EMPLOYMENT VERIFICATION SERVICES	-	-	198.90
520125 LANDSCAPE, LAWN, SNOW SERVICES	-	-	4,920.00
520275 CONTRACTUAL SERVICES - UNCLASSIFIED	-	205,339.00	127,395.69
520444 EDUCATION ASSISTANCE	-	65,000.00	-
520530 FACILITIES RENTAL	-	58,000.00	51,546.20
520550 UNIFORM RENTALS	-	-	147.00
520610 SOFTWARE LEASE PAYMENTS	-	-	39,110.99
520620 COPIER LEASE PAYMENTS	-	-	5,163.11
520680 BUILDING REPAIR	-	-	27,527.03
520685 INTERIOR BUILDING MAINTENANCE	-	100,000.00	788.48
520730 VEHICLE MAINTENANCE & REPAIR	-	185,000.00	129,399.57
520750 HVAC EQUIPMENT MAINT & REPAIR	-	-	919.04
Contractual Services Total	-	1,019,839.00	803,474.64
Materials & Supplies			
530015 OFFICE SUPPLIES	-	6,000.00	1,320.00
530025 BOOKS, NEWSPAPERS, PERIODICALS	-	-	1,102.25
530075 UNIFORMS	-	40,000.00	10,314.40
530110 FOOD	-	4,000.00	4,445.11
530116 GIFT CERTIFICATES/CARDS	-	-	313.93
530125 GENERAL MEDICAL SUPPLIES	-	-	26,907.68
530170 BUILDING MATERIALS & SUPPLIES	-	-	384.93
530265 TOOLS	-	4,000.00	916.57
530270 LAWN CARE SUPPLIES	-	-	29.98
530275 JANITORIAL SUPPLIES	-	10,000.00	7,436.65
530310 SAFETY SUPPLIES	-	75,000.00	36,466.28
530322 FD1 - WILDLAND FIRE DEPLOYMENTS	-	30,000.00	-
530345 FUEL	-	80,000.00	55,786.52
530405 VEHICLE SUPPLIES ACCESSORIES	-	-	141.14
530410 VEHICULAR REPAIR PARTS	-	-	1,554.50
530440 FURNISHINGS & OFFICE EQUIPMENT	-	7,500.00	-
530445 APPLIANCES	-	-	2,671.39

530465 SAFETY EQUIPMENT	-	28,880.00	77,482.33
530480 COMPUTER SOFTWARE	-	-	2,220.15
530485 COMPUTER HARDWARE	-	12,500.00	3,673.69
530505 COMMUNICATION EQUIPMENT	-	25,000.00	16,354.46
530510 JANITORIAL EQUIPMENT	-	-	3,820.07
530615 FD1 MISCELLANEOUS SUPPLIES	-	5,000.00	-
TOTAL	-	327,880.00	253,342.03
Debt Service			
550020 INTEREST PAYMENTS	-	-	39,473.83
TOTAL	-	-	39,473.83
Other Expense			
560050 OTHER	-	-	25.50
TOTAL	-	-	25.50
Capital Outlay	-	1,196,116.00	404,618.87
Interfund Transfers Out			
708145 FUND TRANSFER TO CFD1 EQUIPMENT RESERVE	-	-	216,500.00
TOTAL	-	-	216,500.00
Total Expenditures	-	12,705,695.00	9,979,102.92
Net Income	-	-	2,141,564.41

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Prior Year PTD-Actual	Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Encumb	Total Expense	Variance	Variance %
-	-	-	-	7,572,951.15	1,468.85	(1.00)
-	9,351.20	-	-	26,576.44	(26,576.44)	n/m
-	622.21	-	-	1,171.49	(1,171.49)	n/m
-	6.45	-	-	1,754.48	(1,754.48)	n/m
-	50,253.26	-	-	355,542.26	(19,778.26)	(1.06)
-	662.93	-	-	4,303.71	(295.71)	(1.07)
-	202.54	-	-	10,331.57	2,431.43	(0.81)
-	83.65	-	-	1,730.09	(418.09)	(1.32)
-	-	-	-	487,088.41	(99,887.41)	(1.26)
-	-	-	-	(64,933.46)	64,933.46	n/m
-	-	-	-	1,826.30	(1,826.30)	n/m
-	61,182.24	-	-	8,398,342.44	(82,874.44)	(1.01)
-	25,000.00	-	-	100,000.00	-	(1.00)
-	-	-	-	44,595.20	5,404.80	(0.89)
-	-	-	-	22,144.56	(2,144.56)	(1.11)
-	-	-	-	-	100,000.00	0.00
-	825,000.00	-	-	3,300,000.00	-	(1.00)
-	850,000.00	-	-	3,466,739.76	103,260.24	(0.97)
-	12,998.57	-	-	159,421.01	(84,421.01)	(2.13)
-	12,998.57	-	-	159,421.01	(84,421.01)	(2.13)
-	872.76	-	-	10,260.76	9,739.24	(0.51)
-	872.76	-	-	10,260.76	9,739.24	(0.51)
-	7,094.36	-	-	83,803.36	157,196.64	(0.35)
-	-	-	-	2,100.00	14,239.00	(0.13)

-	-	-	-	-	467,888.00	0.00
-	7,094.36	-	-	85,903.36	639,323.64	(0.12)
-	932,147.93	-	-	12,120,667.33	585,027.67	(0.95)

-	417,994.17	-	-	4,773,296.53	2,028,544.47	0.70
-	600.00	-	-	17,833.00	(17,833.00)	n/m
-	11,777.23	-	-	100,888.67	199,111.33	0.34
-	350.00	-	-	15,325.00	(15,325.00)	n/m
-	(3,974.40)	-	-	162,725.21	(162,725.21)	n/m
-	-	-	-	3,634.12	(3,634.12)	n/m
-	(300.12)	-	-	52,644.32	(52,644.32)	n/m
-	44,429.45	-	-	355,113.57	(355,113.57)	n/m
-	19,938.76	-	-	175,096.46	(175,096.46)	n/m
-	-	-	-	17,201.76	(17,201.76)	n/m
-	10,729.83	-	-	142,540.00	(142,540.00)	n/m
-	15,219.84	-	-	85,464.49	(85,464.49)	n/m
-	16,834.90	-	-	155,287.00	63,458.00	0.71
-	68.90	-	-	9,508.91	7,491.09	0.56
-	63,269.04	-	-	529,340.85	385,659.15	0.58
-	3,900.08	-	-	43,701.38	(43,701.38)	n/m
-	-	-	-	2,298.24	(2,298.24)	n/m
-	576.18	-	-	5,339.42	5,597.58	0.49
-	9,177.73	-	-	93,052.62	24,674.38	0.79
-	821.17	-	-	7,851.01	148.99	0.98
-	132,737.74	-	-	1,453,811.24	318,798.76	0.82
-	9,583.37	-	-	22,462.12	(22,462.12)	n/m
-	18,217.84	-	-	37,252.13	(37,252.13)	n/m
-	771,951.71	-	-	8,261,668.05	1,900,191.95	0.81

-	1,004.48	-	-	38,790.07	11,209.93	0.78
-	1,146.43	-	-	19,149.28	10,850.72	0.64
-	372.81	-	-	4,365.01	8,134.99	0.35
-	229.54	-	-	1,518.90	(1,518.90)	n/m
-	231.97	-	-	2,937.67	1,562.33	0.65
-	-	-	-	1,425.97	(1,425.97)	n/m
-	3,852.34	494.72	-	34,423.74	14,565.70	0.72
-	13.44	-	-	13.44	(13.44)	n/m
-	-	-	-	555.94	(555.94)	n/m
-	379.08	-	-	4,943.55	(4,943.55)	n/m
-	-	-	-	77.64	(77.64)	n/m
-	1,240.00	-	-	13,131.73	(13,131.73)	n/m
-	-	-	-	119.35	(119.35)	n/m
-	-	-	-	252.40	(252.40)	n/m
-	-	-	-	197.39	(197.39)	n/m

-	25,856.50	-	-	101,793.00	8,207.00	0.93
-	-	-	-	11,551.45	(11,551.45)	n/m
-	-	-	-	58,516.00	(8,516.00)	1.17
-	90.00	-	-	2,913.50	10,586.50	0.22
-	-	-	-	11,879.18	(1,879.18)	1.19
-	-	-	-	70,309.35	4,690.65	0.94
-	57.24	-	-	368.70	(368.70)	n/m
-	1,634.06	-	-	11,791.71	(11,791.71)	n/m
-	-	-	-	-	500.00	0.00
-	-	-	-	275.00	(275.00)	n/m
-	-	-	-	125.00	(125.00)	n/m
-	-	-	-	5,974.60	(5,974.60)	n/m
-	1,811.25	-	-	13,079.14	(13,079.14)	n/m
-	-	-	-	4,382.00	(4,382.00)	n/m
-	415.00	-	-	1,845.00	655.00	0.74
-	-	-	-	(39.86)	39.86	n/m
-	-	-	-	187.50	(187.50)	n/m
-	99.60	-	-	198.90	(198.90)	n/m
-	1,230.00	-	-	4,920.00	(4,920.00)	n/m
-	1,503.64	-	-	127,395.69	77,943.31	0.62
-	-	-	-	-	65,000.00	0.00
-	1,839.62	-	-	51,546.20	6,453.80	0.89
-	-	-	-	147.00	(147.00)	n/m
-	-	-	-	39,110.99	(39,110.99)	n/m
-	484.39	-	-	5,163.11	(5,163.11)	n/m
-	4,560.21	7,771.81	-	35,298.84	(19,755.22)	n/m
-	-	-	-	788.48	99,211.52	0.01
-	13,863.11	27,862.55	-	157,262.12	83,462.98	0.85
-	-	-	-	919.04	(919.04)	n/m
-	61,914.71	36,129.08	-	839,603.72	252,493.44	0.82
-	27.37	-	-	1,320.00	4,680.00	0.22
-	-	-	-	1,102.25	(1,102.25)	n/m
-	160.00	321.77	-	10,636.17	30,007.37	0.27
-	586.30	-	-	4,445.11	(445.11)	1.11
-	-	-	-	313.93	(313.93)	n/m
-	2,200.04	-	-	26,907.68	(26,907.68)	n/m
-	-	-	-	384.93	(384.93)	n/m
-	249.00	-	-	916.57	3,083.43	0.23
-	-	-	-	29.98	(29.98)	n/m
-	1,177.26	-	-	7,436.65	2,563.35	0.74
-	-	-	-	36,466.28	38,533.72	0.49
-	-	-	-	-	30,000.00	0.00
-	6,043.58	-	-	55,786.52	24,213.48	0.70
-	-	-	-	141.14	(141.14)	n/m
-	-	-	-	1,554.50	(1,554.50)	n/m
-	-	-	-	-	7,500.00	0.00
-	-	-	-	2,671.39	(2,671.39)	n/m

-	56,514.92	1,092.43	-	78,574.76	(47,509.90)	2.72
-	-	-	-	2,220.15	(2,220.15)	n/m
-	-	-	-	3,673.69	8,826.31	0.29
-	20.76	-	-	16,354.46	8,645.54	0.65
-	-	-	-	3,820.07	(3,820.07)	n/m
-	-	-	-	-	5,000.00	0.00
-	66,979.23	1,414.20	-	254,756.23	75,952.17	0.78
-	-	-	-	39,473.83	(39,473.83)	n/m
-	-	-	-	39,473.83	(39,473.83)	n/m
-	-	-	-	25.50	(25.50)	n/m
-	-	-	-	25.50	(25.50)	n/m
-	66,763.46	-	-	404,618.87	791,497.13	0.34
-	-	-	-	216,500.00	(216,500.00)	n/m
-	-	-	-	216,500.00	(216,500.00)	n/m
-	967,609.11	37,543.28	-	10,016,646.20	2,764,135.36	0.79
-	(35,461.18)	(37,543.28)	-	2,104,021.13	(2,179,107.69)	n/m

FD1 Budget Statement

JOCO SET OF BOOKS
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Currency: USD
Fund=8115 (FD1 - GRANT FUND)

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual
REVENUES						
	Total Revenues	0.00	0.00		0.00	0.00
EXPENDITURES						
	Total Expenditures	0.00	0.00		0.00	0.00
	Net Income	0.00	0.00		0.00	0.00

<u>Current Year PTD-Actual</u>	<u>Plus Curr Yr Encumb</u>	<u>Less Prior Yr Euncumb</u>	<u>Total Expense</u>	<u>Variance</u>	<u>Variance %</u>
0.00	0.00	0.00	0.00	0.00	n/m
0.00	0.00	0.00	0.00	0.00	n/m
0.00	0.00	0.00	0.00	0.00	n/m

FD1 Budget Statement

JOCO SET OF BOOKS
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Currency: USD
Fund=8130 (FD1 - DEBT SERVICE FUND - 2019A)

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual
REVENUES						
Taxes						
	400020 REAL PROPERTY TAX	-	299,753.00		301,179.08	-
	400030 REAL PROPERTY TAX	-	-		1,592.55	-
	400050 PERSONAL PROPERT	-	-		18.22	-
	400065 WATERCRAFT TAX	-	-		154.02	-
	400070 MOTOR VEHICLE TAXI	-	21,679.00		15,805.28	-
	400080 RECREATIONAL VEHIK	-	259.00		313.50	-
	400085 COMMERCIAL VEHICL	-	824.00		438.61	-
	400090 HEAVY TRUCK TAX 16	-	85.00		141.18	-
	402060 PAYMENT IN LIEU OF	-	-		58,289.46	-
	402070 TAX INCREMENT FINA	-	-		(3,390.35)	-
	TOTAL	-	322,600.00		374,541.55	-
	Total Revenues	-	322,600.00		374,541.55	-
EXPENDITURES						
Debt Service						
	550010 PRINCIPAL	-	255,000.00		255,000.00	-
	550020 INTEREST PAYMENTS	-	67,600.00		67,600.00	-
	TOTAL	-	322,600.00		322,600.00	-
	Total Expenditures	-	322,600.00		322,600.00	-
	Net Income	-	-		51,941.55	-

Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Euncumb	Total Expense	Variance	Variance %
-	-	-	301,179.08	(1,426.08)	(1.00)
566.81	-	-	1,592.55	(1,592.55)	n/m
5.68	-	-	18.22	(18.22)	n/m
0.31	-	-	154.02	(154.02)	n/m
2,122.86	-	-	15,805.28	5,873.72	(0.73)
38.61	-	-	313.50	(54.50)	(1.21)
2.35	-	-	438.61	385.39	(0.53)
-	-	-	141.18	(56.18)	(1.66)
-	-	-	58,289.46	(58,289.46)	n/m
-	-	-	(3,390.35)	3,390.35	n/m
2,736.62	-	-	374,541.55	(51,941.55)	(1.16)
2,736.62	-	-	374,541.55	(51,941.55)	(1.16)
-	-	-	255,000.00	-	1.00
-	-	-	67,600.00	-	1.00
-	-	-	322,600.00	-	1.00
-	-	-	322,600.00	-	1.00
2,736.62	-	-	51,941.55	(51,941.55)	n/m

FD1 Budget Statement

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Currency: USD
Fund=8135 (FD1 - DEBT SERVICE FUND - 2019B)

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual
REVENUES						
Taxes						
	400020 REAL PROPERTY TAX	-	597,169.00		597,000.40	-
	400030 REAL PROPERTY TAX	-	-		2,722.98	-
	400050 PERSONAL PROPERT	-	-		135.00	-
	400065 WATERCRAFT TAX	-	-		251.99	-
	400070 MOTOR VEHICLE TAXI	-	47,893.00		50,511.72	-
	400080 RECREATIONAL VEHIK	-	572.00		611.52	-
	400085 COMMERCIAL VEHICL	-	1,820.00		1,469.67	-
	400090 HEAVY TRUCK TAX 16	-	187.00		246.30	-
	402060 PAYMENT IN LIEU OF	-	-		38,398.75	-
	402070 TAX INCREMENT FINA	-	-		(5,118.91)	-
	402100 RENTAL EXCISE TAX	-	-		256.04	-
	TOTAL	-	647,641.00		686,485.46	-
Other Revenue						
	485060 UNENCUMBERED BAL	-	49,759.00		-	-
	TOTAL	-	49,759.00		-	-
Total Revenues		-	697,400.00		686,485.46	-
EXPENDITURES						
Debt Service						
	550010 PRINCIPAL	-	415,000.00		415,000.00	-
	550020 INTEREST PAYMENTS	-	282,400.00		282,400.00	-
	TOTAL	-	697,400.00		697,400.00	-
Total Expenditures		-	697,400.00		697,400.00	-
Net Income		-	-		(10,914.54)	-

Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Euncumb	Total Expense	Variance	Variance %
-	-	-	597,000.40	168.60	(1.00)
737.18	-	-	2,722.98	(2,722.98)	n/m
56.24	-	-	135.00	(135.00)	n/m
0.94	-	-	251.99	(251.99)	n/m
7,169.36	-	-	50,511.72	(2,618.72)	(1.05)
94.58	-	-	611.52	(39.52)	(1.07)
28.91	-	-	1,469.67	350.33	(0.81)
16.23	-	-	246.30	(59.30)	(1.32)
-	-	-	38,398.75	(38,398.75)	n/m
-	-	-	(5,118.91)	5,118.91	n/m
-	-	-	256.04	(256.04)	n/m
8,103.44	-	-	686,485.46	(38,844.46)	(1.06)
-	-	-	-	49,759.00	0.00
-	-	-	-	49,759.00	0.00
8,103.44	-	-	686,485.46	10,914.54	(0.98)
-	-	-	415,000.00	-	1.00
-	-	-	282,400.00	-	1.00
-	-	-	697,400.00	-	1.00
-	-	-	697,400.00	-	1.00
8,103.44	-	-	(10,914.54)	10,914.54	n/m

FD1 Budget Statement

JOCO SET OF BOOKS
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Currency: USD
Fund=8140 (FD1 - CAPITAL PROJECTS)

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual
REVENUES						
Other Revenue						
	480140 REIMBURSEMENT	-	-		330,209.31	-
	TOTAL	-	-		330,209.31	-
	Total Revenues	-	-		330,209.31	-
EXPENDITURES						
Personal Services						
	500020 FULL-TIME SALARIES	-	-		104,360.68	-
	500040 OVERTIME WAGES	-	-		14,036.13	-
	500050 SHIFT DIFFERENTIAL	-	-		2,800.00	-
	500060 HOLIDAY WORKED W/	-	-		3,974.40	-
	500260 OTHER SPECIAL PAY	-	-		16,530.40	-
	500480 KP&F	-	-		10,972.95	-
	TOTAL	-	-		152,674.56	-
Contractual Services						
	510190 COMMERCIAL TRAVEL	-	-		80.00	-
	510200 LODGING COSTS	-	-		16,573.88	-
	510216 MEALS & TIPS - OVER	-	-		936.00	-
	510250 VEHICLE RENTAL	-	-		2,035.40	-
	520275 CONTRACTUAL SERV	-	-		3,261.10	-
	Contractual Services Total	-	-		22,886.38	-
Materials & Supplies						
	530110 FOOD	-	-		19.39	-
	530345 FUEL	-	-		1,700.69	-
	TOTAL	-	-		1,720.08	-
	Total Expenditures	-	-		177,281.02	-
	Net Income	-	-		152,928.29	-

Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Encumb	Total Expense	Variance	Variance %
260,058.50	-	-	330,209.31	(330,209.31)	n/m
260,058.50	-	-	330,209.31	(330,209.31)	n/m
260,058.50	-	-	330,209.31	(330,209.31)	n/m
12,698.76	-	-	104,360.68	(104,360.68)	n/m
629.74	-	-	14,036.13	(14,036.13)	n/m
1,200.00	-	-	2,800.00	(2,800.00)	n/m
-	-	-	3,974.40	(3,974.40)	n/m
-	-	-	16,530.40	(16,530.40)	n/m
3,612.19	-	-	10,972.95	(10,972.95)	n/m
18,140.69	-	-	152,674.56	(152,674.56)	n/m
-	-	-	80.00	(80.00)	n/m
1,977.00	-	-	16,573.88	(16,573.88)	n/m
-	-	-	936.00	(936.00)	n/m
2,035.40	-	-	2,035.40	(2,035.40)	n/m
-	-	-	3,261.10	(3,261.10)	n/m
4,012.40	-	-	22,886.38	(22,886.38)	n/m
-	-	-	19.39	(19.39)	n/m
30.02	-	-	1,700.69	(1,700.69)	n/m
30.02	-	-	1,720.08	(1,720.08)	n/m
22,183.11	-	-	177,281.02	(177,281.02)	n/m
237,875.39	-	-	152,928.29	(152,928.29)	n/m

FD1 Budget Statement

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Currency: USD
Fund=8145 (FD1 - EQUIPMENT RESERVE FUND)

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual
REVENUES						
	Interfund Transfers In	-	-		216,500.00	-
	Total Revenues	-	-		216,500.00	-
EXPENDITURES						
	Total Expenditures	-	-		-	-
	Net Income	-	-		216,500.00	-

<u>Current Year PTD-Actual</u>	<u>Plus Curr Yr Encumb</u>	<u>Less Prior Yr Euncumb</u>	<u>Total Expense</u>	<u>Variance</u>	<u>Variance %</u>
-	-	-	216,500.00	(216,500.00)	n/m
-	-	-	216,500.00	(216,500.00)	n/m
-	-	-	-	-	n/m
-	-	-	216,500.00	(216,500.00)	n/m

FD1 Budget Statement

JOCO SET OF BOOKS
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Currency: USD
Fund=8150 (FD1 - EMS FUND)

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual
REVENUES						
Taxes						
	400020 REAL PROPERTY TAX	-	-		1.20	-
	400030 REAL PROPERTY TAX	-	-		6,434.02	-
	400050 PERSONAL PROPERT	-	-		247.08	-
	400065 WATERCRAFT TAX	-	-		655.83	-
	400070 MOTOR VEHICLE TAXI	-	125,501.00		132,512.38	-
	400080 RECREATIONAL VEHIK	-	1,498.00		1,604.29	-
	400085 COMMERCIAL VEHICL	-	4,771.00		3,854.05	-
	400090 HEAVY TRUCK TAX 16	-	490.00		636.60	-
	402100 RENTAL EXCISE TAX	-	-		674.32	-
	TOTAL	-	132,260.00		146,619.77	-
Other Revenue						
	485060 UNENCUMBERED BAL	-	57,392.00		-	-
	TOTAL	-	57,392.00		-	-
Total Revenues		-	189,652.00		146,619.77	-
EXPENDITURES						
Contractual Services						
	520275 CONTRACTUAL SERV/	-	189,652.00		-	-
	Contractual Services Total	-	189,652.00		-	-
Total Expenditures		-	189,652.00		-	-
Net Income		-	-		146,619.77	-

Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Encumb	Total Expense	Variance	Variance %
-	-	-	1.20	(1.20)	n/m
(0.01)	-	-	6,434.02	(6,434.02)	n/m
42.00	-	-	247.08	(247.08)	n/m
2.41	-	-	655.83	(655.83)	n/m
18,785.07	-	-	132,512.38	(7,011.38)	(1.06)
247.82	-	-	1,604.29	(106.29)	(1.07)
75.71	-	-	3,854.05	916.95	(0.81)
30.77	-	-	636.60	(146.60)	(1.30)
-	-	-	674.32	(674.32)	n/m
19,183.77	-	-	146,619.77	(14,359.77)	(1.11)
-	-	-	-	57,392.00	0.00
-	-	-	-	57,392.00	0.00
19,183.77	-	-	146,619.77	43,032.23	(0.77)
-	-	-	-	189,652.00	0.00
-	-	-	-	189,652.00	0.00
-	-	-	-	189,652.00	0.00
19,183.77	-	-	146,619.77	(146,619.77)	n/m

FD1 Budget Statement

JOCO SET OF BOOKS
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Currency: USD
No specific Fund requested

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual
REVENUES						
Taxes						
	400020 REAL PROPERTY TAX	352,174,875.00	382,035,797.00	345,125,555.77	371,981,495.25	28,852.24
	400030 REAL PROPERTY TAX	919,287.00	1,998,622.00	1,027,473.69	166,777.40	325,162.38
	400040 PERSONAL PROPERT	-	-	-	1,442.47	-
	400050 PERSONAL PROPERT	106,861.00	15,000.00	9,411.12	13,094.86	1,594.78
	400065 WATERCRAFT TAX	-	-	63,736.31	68,185.45	19.94
	400070 MOTOR VEHICLE TAXI	27,523,659.00	28,724,886.00	27,722,170.36	29,558,091.50	3,544,691.93
	400080 RECREATIONAL VEHIK	146,746.00	131,899.00	122,987.10	129,327.26	15,385.09
	400085 COMMERCIAL VEHICL	586,914.00	608,514.00	593,833.21	612,704.09	18,592.50
	400090 HEAVY TRUCK TAX 16	38,283.00	39,014.00	36,391.71	34,855.99	21.77
	402010 LOCAL SALES TAX	108,367,191.00	106,702,673.00	86,808,377.07	89,512,330.30	18,316,800.04
	402020 COMPENSATING USE	40,364,018.00	39,561,923.00	30,705,381.27	32,113,194.67	6,348,988.57
	402030 911 TAX	6,000,000.00	5,789,000.00	4,376,327.50	4,443,275.58	437,800.47
	402035 AVIATION FUEL SALES	-	81,659.00	78,538.68	73,186.07	-
	402050 LIQUOR TAX	198,000.00	208,000.00	171,070.94	172,779.08	-
	402060 PAYMENT IN LIEU OF	-	387,201.00	2,975,479.94	4,072,232.95	-
	402070 TAX INCREMENT FINA	-	-	-	(73,546.08)	-
	402080 MINERAL TAX	50.00	-	-	-	-
	402090 ILLEGAL DRUG SALE	50,000.00	50,000.00	11,488.17	-	-
	402100 RENTAL EXCISE TAX	545,743.00	544,886.00	525,487.24	536,974.89	-
	402110 SPECIAL ALCOHOL TA	15,000.00	37,000.00	33,947.20	35,558.09	22,158.96
	405010 INTEREST & CHARGE	2,344,523.00	2,700,000.00	2,678,469.81	2,866,441.47	278,533.25
	410510 SPECIAL ASSESSMEN	457,920.00	457,880.00	496,303.36	494,421.01	-
	410520 SPECIAL ASSESSMEN	-	-	4,433.71	28,629.10	533.26
	410590 GAAP (B) - SPECIAL A	-	-	(2,848,165.31)	(4,545,594.94)	-
	TOTAL	539,839,070.00	570,073,954.00	500,718,698.85	532,295,856.46	29,339,135.18
Intergovernmental						
	410020 FEDERAL GRANT	62,730,633.00	45,669,423.00	26,690,348.85	48,930,478.99	3,594,716.55
	410040 SECTION 8 ADMINISTI	591,220.00	608,957.00	107,412.62	217,673.82	16,815.73
	410070 BLOCK GRANT	2,977,714.00	3,050,625.00	1,428,994.25	1,232,910.68	156,649.66
	410080 FOOD STAMPS	100,000.00	85,000.00	46,984.06	45,968.00	4,408.00
	410085 ADMINISTRATIVE FEE	1,000.00	800.00	-	100.00	-

410095 FEDERAL FUNDS - NS	200,000.00	200,000.00	147,289.16	81,995.47	-
410220 SPECIAL HIGHWAY	13,114,441.00	13,114,441.00	12,608,237.07	12,668,647.06	3,196,479.90
410250 STATE GRANT	19,163,466.00	20,860,842.00	18,734,571.81	25,241,391.42	3,808,435.73
410280 STATE CONTRACT (JC	1,341,591.00	1,235,237.00	121,851.27	430,495.00	-
410410 LOCAL GOVERNMENT	2,078,652.00	2,148,359.00	1,316,498.58	1,782,682.44	47,026.34
410420 LOCAL NON-GOVERNI	112,000.00	109,161.00	33,973.00	242,314.92	-
410490 GAAP (B) - INTERGOV	-	-	30,047,246.18	14,435,245.13	-
TOTAL	102,410,717.00	87,082,845.00	91,283,406.85	105,309,902.93	10,824,531.91

Charges for Services

440010 RE PAY ERROR/MTG C	1,354.00	1,381.00	925.00	915.00	25.00
440015 ACCIDENT REPORT FI	1,500.00	1,530.00	1,632.50	1,726.50	27.00
440020 ADVERTISING FEES	279,996.00	349,996.00	206,059.75	232,278.15	1,844.50
440021 CLASSIFIED ADVERTI!	16,778.00	16,778.00	-	-	-
440022 COLLECTION UNIT FE	12,448.00	12,697.00	-	-	-
440030 BOND SUPERVISION F	204,000.00	208,080.00	94,314.35	61,221.65	11,556.96
440040 CLERK OF COURT FEI	226,633.00	231,166.00	283,476.42	201,550.06	31,458.97
440041 LAW LIBRARY DOCKE	240,000.00	(240,000.00)	235,306.02	257,091.56	42,754.13
440042 LAW LIBRARY REGIST	372,000.00	(342,000.00)	192,900.00	345,900.00	700.00
440045 COBRA PAYMENTS/IN:	50,000.00	45,000.00	948,720.61	2,630,398.27	95,975.50
440047 DRUG PLAN REBATE	-	-	5,472,641.49	5,840,513.53	-
440048 P-CARD REBATE	-	-	-	314,547.68	-
440055 CONTRACT LICENSE I	243,059.00	247,920.00	116,340.00	111,300.00	12,300.00
440060 COPYING	102,965.00	113,809.00	74,369.01	58,096.34	13,126.88
440062 KORA COPYING FEES	-	-	-	350.00	-
440065 COPYING - PATIENT R	19,581.00	19,973.00	9,920.05	11,665.50	1,109.95
440070 COUNTY INSURANCE	-	-	50,066,842.48	48,849,676.61	5,014,386.54
440105 TRAINING CLASSES	4,167.00	4,250.00	-	-	-
440106 TRAINING MATERIALS	1,948.00	1,987.00	-	-	-
440107 TRAINING AREA USAC	5,100.00	9,291.00	(7,350.00)	150.00	-
440110 DIVERSION FEES	522,353.00	530,404.00	315,829.00	283,527.87	45,635.00
440120 DOMESTIC VIOLENCE	71,400.00	72,828.00	61,409.13	53,550.55	10,770.10
440130 ELECTION	599,834.00	599,665.00	(99,456.65)	217,299.05	-
440140 EMPLOYEE INSURANC	-	-	5,290,222.01	5,370,747.24	500,145.35
440145 FATS OILS AND GREAS	314,300.00	314,300.00	192,870.93	235,854.78	25,394.60
440160 FILING FEES	3,608.00	3,680.00	-	-	-
440167 FUEL SALES (GASOLII	947,369.00	950,947.00	744,504.66	658,023.64	64,128.42
440168 COMPRESSED NATUR	299,975.00	305,975.00	187,423.17	166,476.63	23,048.83
440180 GAC TAX ENHANCEME	-	-	40,898.93	35,211.67	-
440190 HERITAGE TRUST FUN	445,796.00	294,000.00	254,670.00	307,417.00	34,757.00
440210 INSUFFICIENT CHECK	45,577.00	46,479.00	58,044.74	87,631.24	6,350.00
440220 JC INFO NET CONNEC	-	-	1,800.00	1,800.00	-
440230 JC INFO NET LICENSE	57,069.00	58,210.00	4,130.00	8,752.00	250.00
440260 JUVENILE COURT FEE	189,846.00	193,643.00	114,986.57	88,475.26	28,206.93
440280 LIENHOLDER FEES	73,723.00	72,365.00	58,831.50	62,583.00	6,531.00
440305 MOTOR VEHICLE TITL	229,591.00	239,932.00	198,719.00	206,808.00	21,737.00
440315 MOTOR VEHICLE LICE	499,825.00	511,879.00	445,578.02	470,256.10	50,719.50
440325 MOTOR VEHICLE SATI	800,660.00	823,375.00	665,199.50	730,060.00	72,910.00
440331 MOTOR VEHICLE DUP	683.00	654.00	546.50	405.75	108.50

440332 MOTOR VEHICLE DEC	28,782.00	30,453.00	26,248.00	34,281.25	2,704.50
440334 MOTOR VEHICLE KAN	10,052.00	10,182.00	8,952.00	9,226.00	1,097.00
440335 MOTOR VEHICLE COL	3,071,553.00	3,147,163.00	2,723,613.83	2,847,947.58	315,620.00
440336 TFM-MV REPO TITLE F	984.00	1,156.00	897.00	1,790.00	129.00
440338 MOTOR VEHICLE POS	-	-	1,780.00	2,340.00	120.00
440355 ONLINE SUBSCRIPTIC	554,817.00	556,394.00	578,717.14	657,755.27	21,439.41
440390 PRINTING	628,608.00	737,489.00	597,958.18	583,923.40	57,449.19
440410 PROGRAM FEES	19,670,435.00	22,079,767.00	18,113,136.60	20,325,968.80	1,786,857.16
440420 PROMOTIONAL INCOM	106,121.00	108,243.00	114,339.10	130,125.09	12,936.91
440425 INTERNAL PROGRAM	2,337,615.00	3,681,078.00	1,732,886.38	2,089,026.25	8,034.00
440430 REAL ESTATE VERIFIC	7,036.00	7,177.00	6,790.40	2,822.50	60.00
440440 RECORDING FEES	6,000,000.00	4,300,000.00	3,792,958.00	4,495,398.00	464,627.00
440450 RECORDS SEARCH	5,618.00	5,618.00	2,300.00	700.00	200.00
440490 SALE OF MAPS	9,911.00	10,109.00	1,598.50	1,165.00	-
440530 SALE OF REFERENCE	710.00	724.00	475.50	224.00	-
440535 SALE OF LIBRARY BO	52,000.00	48,000.00	15,772.00	14,059.51	190.00
440555 STANDBY MED-ACT	24,000.00	24,500.00	11,275.83	11,042.50	1,225.00
440560 TAX FORECLOSURE S	-	-	6,605.00	7,470.51	1,000.00
440570 TELEPHONE - COMMML	347,647.00	491,500.00	433,475.96	347,145.56	34,722.45
440580 TRANSPORTATION FE	555,553.00	621,264.00	139,687.44	134,734.62	7,900.59
440620 WORK EFFORT CHAR	2,698,687.00	3,111,068.00	480,109.35	478,917.05	74,320.01
440630 ZONING FEES	25,000.00	25,500.00	65,473.00	61,380.00	900.00
440635 ZONING CUP PLAT/PL	9,800.00	9,800.00	-	-	-
440640 OTHER GENERAL GO	244,063.00	244,223.00	169,935.60	763,598.57	168,767.60
440710 INTER-DEPARTMENTA	422,993.00	476,909.00	20,318,052.80	360,995.00	-
440820 JUVENILE SUPERVISI	3,000.00	3,000.00	7,303.59	4,978.92	1,391.15
440822 CLIENT STATE IDENTI	425.00	425.00	232.72	269.00	22.00
440824 CLIENT RENT/MAINT	255,000.00	255,000.00	105,630.05	85,167.26	11,194.13
440825 CLIENT PRESCRIPTIO	7,000.00	7,000.00	2,426.44	2,331.97	473.69
440827 CLIENT MISCELLANEC	6,000.00	6,000.00	6,515.83	2,278.00	678.34
440828 PRIOR YEAR'S CLIE	-	-	-	8.00	-
440830 POLICE PROTECTION	1,700,000.00	1,590,000.00	1,182,430.48	1,224,166.58	414,391.63
440833 LABORATORY ANALYS	291,000.00	330,149.00	338,259.06	296,690.37	56,979.26
440835 ON-SITE URINE ANALY	3,300.00	3,300.00	2,901.23	2,626.26	192.51
440836 OFF-SITE URINE ANAL	18,000.00	18,000.00	253.00	143.00	35.00
440839 WEEKEND INTERVEN	45,000.00	45,000.00	18,120.00	16,200.00	-
440840 PRISONER BOARDING	-	-	11,000.00	9,600.00	800.00
440860 PRISONER BOARDING	756,300.00	1,021,300.00	770,494.20	687,772.08	149,165.68
440861 HOUSE ARREST RENT	1,136,318.00	1,136,318.00	547,756.05	415,612.16	52,378.09
440866 STATE WORK RELEAS	400.00	400.00	85.93	918.07	-
440867 STATE WORK RELEAS	95,000.00	95,000.00	31,495.61	82,557.90	6,394.81
440870 PROGRAM RECOVER	246,185.00	246,185.00	202,950.00	300,450.00	6,000.00
440875 FINGERPRINTING FEE	52,000.00	52,000.00	44,146.32	61,414.19	8,408.66
440890 SHERIFF'S FEES	190,000.00	244,660.00	206,563.90	200,762.23	34,221.00
440891 FD1 AIRPORT CONTR	-	100,000.00	-	100,000.00	-
440892 FD1 SPECIAL PROJEC	-	50,000.00	-	44,595.20	-
440893 FD1 RUNWAY CHECKS	-	20,000.00	-	22,144.56	-
440894 FD1 WILDLAND INCOM	-	100,000.00	-	-	-
440895 SEXUAL OFFENDER R	130,000.00	130,000.00	85,452.00	84,784.00	8,703.00

440896 FD1 PAYMENT FROM I	-	3,300,000.00		3,300,000.00	-
440912 STATE WORK RELEAS	250.00	250.00	47.00	183.38	10.50
440930 MUNICIPAL WORK REI	170,000.00	170,000.00	112,770.00	102,060.00	15,855.00
440931 MUNICIPAL WORK REI	-	-		36.00	-
440932 MUNICIPAL WORK REI	250.00	250.00	135.01	1,019.88	-
440934 PROBLEM SOLVING B	-	-	231.42	329.82	9.66
440935 PROBLEM SOLVING B	-	-	31.97	70.00	-
440941 CORRECTIONS CV PR	-	-	8.79	19.94	-
450020 CONNECTION FEES	8,500,000.00	8,500,000.00	5,227,935.04	5,432,085.00	656,840.00
450030 CONTRACTUAL SERV/	8,631,690.00	7,570,304.00	8,223,890.67	7,484,429.54	926,450.58
450040 DISTRICT CREATION F	500.00	500.00	1,500.00	2,100.00	100.00
450055 CAPITAL FINANCE CH.	80,079,600.00	88,017,100.00	66,783,807.77	73,117,712.73	7,769,919.09
450056 SYSTEM AVAILABILITY	3,626,000.00	3,553,500.00	3,800,837.15	3,700,925.26	8,947.07
450070 FLOWAGE FEES	290,094.00	276,421.00	243,149.96	250,552.26	24,811.94
450080 INSPECTION FEES	126,900.00	220,350.00	73,328.00	77,136.00	8,196.00
450085 REINSPECTION FEES	9,400.00	9,400.00	7,600.00	8,500.00	720.00
450086 REINSPECTION FEES	1,700.00	1,700.00	900.00	1,620.00	-
450090 PRIVATE REVIEW CHA	88,200.00	88,200.00	89,453.00	84,183.00	11,358.00
450110 SALE OF WATER	2,238,143.00	2,690,289.00	1,964,728.84	2,212,345.57	282,523.05
450115 INDUSTRIAL WASTEW	47,300.00	47,300.00	42,522.00	41,132.00	31,063.00
450120 SEPTIC HAULING FEE	498,100.00	507,500.00	609,096.48	664,846.86	69,369.00
450150 CURRENT USER CHAI	63,403,677.00	63,778,527.00	51,713,852.00	54,722,893.99	5,673,653.18
450155 DELINQUENT USER C	-	768,000.00		-	-
450320 PATIENT CARE - STATI	286,091.00	236,081.00	118,168.06	88,829.35	23,660.20
450330 PATIENT CARE - 3RD F	10,966,903.00	13,838,725.00	8,797,554.77	11,814,059.75	2,217,999.77
450340 PATIENT CARE - PRIVA	163,329.00	163,329.00	193,678.45	171,170.33	16,556.10
450345 PATIENT CARE - MEDI	169,572.00	169,572.00	199,380.96	286,746.74	18,121.56
450350 PATIENT CARE - MEDI	173,438.00	173,438.00	1,608,625.52	163,845.73	1,450,730.39
450355 PATIENT CARE - MEDI	13,534,677.00	19,100,330.00	12,593,965.12	15,966,101.64	39,087.29
450370 EMERGENCY MEDICA	14,500,000.00	17,500,000.00	15,642,429.25	15,966,352.42	1,607,485.17
450400 ANIMAL CONTROL SEI	9,180.00	11,180.00	10,495.00	3,351.00	392.00
450420 CLINIC FEES	734,120.00	710,082.00	477,432.81	431,316.90	61,866.42
450450 PRIVATE TUITION FEE	300,000.00	433,000.00	412,226.06	437,710.26	44,513.72
450460 VOCATIONAL REHABIL	225,000.00	275,000.00	216,530.00	206,423.04	35,383.00
450470 SHELTERED WORKSH	150,000.00	93,500.00	47,525.79	56,241.01	3,814.30
450480 WORKSITE CHARGES	150,000.00	135,000.00	150,277.68	137,439.82	16,251.52
450490 SQG (SMALL QUANTIT	18,978.00	18,978.00	8,471.70	8,019.79	1,028.25
450500 SOIL PROFILE ANALY	46,000.00	46,000.00	39,100.00	40,375.00	1,840.00
450505 RECYCLED PAINT SAL	37,000.00	37,000.00	8,885.99	5,783.18	557.83
450515 APAC MONITORING FE	3,000.00	3,000.00		-	-
450520 OTHER HEALTH & WE	694,656.00	886,129.00	383,855.30	396,249.84	9,269.45
450530 AUTOPSY FEES	7,000.00	180,000.00	137,210.72	117,759.28	74,805.10
450560 PATHOLOGIST TRIAL /	2,000.00	2,000.00	385.00	250.00	-
450570 PATHOLOGIST PHONE	-	-		250.00	-
450810 LIBRARY FEES	38,000.00	42,000.00	44,011.98	76,021.02	6,446.17
450830 SALE OF EDUCATION	46,000.00	51,000.00	60,891.00	59,165.98	3,697.00
451010 CONCESSION REVENI	1,535,280.00	1,502,605.00	1,657,672.06	1,962,301.32	105,096.73
451015 PRK - ALCOHOL SALE	16,030.00	9,000.00	6,889.96	7,098.51	-
451020 TRIPS AND TOURS RE	879,760.00	291,368.00	658,865.60	293,983.39	32,780.09

451060 SHELTER RESERVATI	285,000.00	277,582.00	265,794.00	278,941.50	33,284.00
451070 GATE RECEIPTS	843,512.00	566,420.00	447,962.56	464,500.09	22,307.58
451075 MUSEUM MEMBERSH	31,866.00	31,866.00	17,921.09	17,352.67	1,580.16
451080 SPECIAL EVENTS FEE	8,000.00	8,000.00		-	-
451090 GREEN FEES	1,420,000.00	1,480,000.00	1,889,673.04	1,996,533.62	185,529.41
451100 PRO SHOP RENTALS	3,850.00	-		-	-
451110 GOLF CART RENTALS	680,000.00	740,000.00	821,932.21	848,439.44	77,918.45
451120 DRIVING RANGE	215,000.00	235,000.00	317,838.00	325,498.85	23,314.62
451130 PULL CARTS RENTALS	700.00	700.00		-	-
451135 EQUIPMENT RENTAL -	198,850.00	202,900.00	162,318.83	139,158.02	(132.99)
451140 GOLF LESSONS	62,000.00	55,000.00	43,699.50	35,840.75	1,251.00
451150 PRO SHOP SALES	160,600.00	154,300.00	182,463.20	181,996.35	15,593.12
451170 RETAIL SALES - TAXAE	85,600.00	77,715.00	58,803.13	55,417.13	12,275.42
451175 RETAIL SALES - TAX E	-	-	11,678.00	10,048.00	-
451180 PARTICIPATION FEES	333,741.00	359,637.00	305,794.92	322,473.06	14,058.46
451190 ADVERTISING SPONS	696,023.00	554,922.00	214,023.88	298,018.63	18,595.90
451200 MERCHANDISE SALES	9,000.00	7,000.00	13,539.38	12,382.89	1,472.55
451225 TAXABLE SALES DISC	(6,900.00)	(7,400.00)	(14,337.13)	(14,014.30)	(1,581.12)
451230 NONTAXABLE SALES I	(420,400.00)	(430,550.00)	(616,370.49)	(731,232.71)	(85,162.69)
451240 TTIP RESERVED PARK	5,075.00	7,875.00	6,390.00	5,910.00	-
460010 ENGINEERING	-	-	93,885.99	65,928.98	-
460040 ROAD MAINTENANCE	-	-	55,449.52	53,647.00	-
460070 SALE OF CHEMICALS	43,647.00	44,520.00	50,495.22	69,360.79	2,364.38
460120 RAIL SERVICE CHARG	705,265.00	700,000.00	602,971.83	705,367.63	61,248.29
460145 ENTRANCE INSTALLA	-	-	600.00	150.00	450.00
460150 FARE BOX PROCEEDS	1,113,823.00	1,147,238.00	132,580.41	107,478.00	10,731.00
460310 COST ALLOCATION CH	20,645,036.00	23,637,262.00	14,873,257.00	17,976,343.00	-
460315 RISK MANAGEMENT A	4,562,600.00	4,720,276.00	4,099,995.00	4,207,760.00	-
460317 FLEET COST ALLOCAT	2,369,894.00	2,790,942.00	2,369,894.00	2,767,809.00	-
460320 MISCELLANEOUS CHA	2,234,736.00	2,369,030.00	1,404,148.34	1,466,916.42	168,696.67
460325 COMMISSARY REVEN	538,381.00	538,381.00	733,819.46	525,841.74	39,781.93
460390 GAAP (B) - CHARGES	145,429.00	145,429.00		-	-
TOTAL	297,998,197.00	326,704,201.00	330,055,933.48	337,004,659.92	31,682,470.70

Interest

460520 INTEREST ON INVEST	34,458,569.00	35,147,490.00	39,735,004.74	46,172,707.07	2,609,973.57
TOTAL	34,458,569.00	35,147,490.00	39,735,004.74	46,172,707.07	2,609,973.57

Licenses and Permits

420010 MALT BEVERAGE LICE	2,549.00	1,298.00	1,120.00	560.00	140.00
420020 MALT BEVERAGE STA	-	-	(75.00)	(75.00)	-
420040 FRANCHISE FEE	75,000.00	75,000.00	44,918.72	41,394.89	-
420060 CHILD CARE LICENSE	300,000.00	265,000.00	21,855.00	153,247.03	2,940.00
420065 MIAMI COUNTY DAY C	3,000.00	-		712.50	-
420080 C/I ON SITE SEWAGE	47,858.00	47,858.00	41,585.00	46,050.00	315.00
420090 SWIMMING POOL PER	166,464.00	166,464.00	168,040.00	297,130.00	725.00
420110 FISH & GAME LICENSE	9,000.00	8,000.00	8,488.68	6,405.50	403.00
420150 PERMITS -ARCHERY	13,000.00	15,000.00	12,051.87	10,747.23	2,091.61
420190 SEWER PERMIT FEE	302,800.00	308,800.00	236,720.00	253,670.00	26,620.00

420200 SEPTIC TANK PERMIT	85,000.00	85,000.00	65,150.00	83,890.00	7,710.00
420210 LANDFILL OPERATING	43,697.00	30,697.00	29,450.00	29,200.00	-
420230 HOUSEHOLD HAZARC	3,121.00	-	20.99	-	-
420240 GENERAL ENVIRONMI	48,960.00	50,000.00	61,211.50	73,863.00	16,728.00
420260 COMMERCIAL BUILDIN	352,526.00	359,576.00	156,583.19	61,339.25	902.00
420270 RESIDENTIAL BUILDIN	350,000.00	357,000.00	272,808.25	351,863.95	36,478.00
420280 COMMERCIAL PLAN R	35,331.00	36,038.00	102,534.82	37,285.51	149.08
420290 RESIDENTIAL PLAN RI	12,143.00	12,386.00	11,687.20	15,397.08	1,537.20
420300 UTILITY PERMIT FEE	5,730.00	5,845.00	48,875.00	23,200.00	700.00
420310 CLASS 'A' LICENSE	168,040.00	391,764.00	137,172.50	178,243.75	21,362.50
420320 CLASS 'B' LICENSE	184,038.00	184,038.00	36,616.25	50,431.25	4,756.25
420330 CLASS 'C' LICENSE	272,071.00	289,975.00	94,676.25	123,743.75	14,006.25
420335 CLASS 'DS' LICENSE	6,150.00	6,150.00	2,655.00	1,800.00	225.00
420340 CLASS 'DM' LICENSE	83,166.00	83,166.00	52,378.75	73,481.25	6,693.75
420345 CLASS 'DR' LICENSE	38,070.00	38,070.00	28,687.50	38,081.25	1,462.50
420350 CLASS 'DE' LICENSE	128,760.00	128,760.00	72,550.00	103,943.75	10,575.00
420355 CLASS 'DF' LICENSE	13,229.00	13,229.00	3,825.00	5,456.25	450.00
420357 CLASS 'DFA' LICENSE	-	-	3,881.25	6,131.25	1,181.25
420360 CLASS 'DP' LICENSE	74,151.00	74,151.00	49,650.00	67,712.50	5,175.00
420370 ANTIQUE AUTO FEE	26,060.00	33,079.00	22,644.33	26,922.67	135.00
420375 CLASS 'DW' LICENSE	22,459.00	22,908.00	3,611.25	5,331.25	731.25
420380 APPLICATION FEE	102,876.00	104,934.00	54,025.00	54,600.00	4,700.00
420420 SIGN PERMIT FEE	-	-	225.00	600.00	-
420430 SPECIAL USE PERMIT	9,500.00	8,000.00	25,043.00	23,117.00	1,983.00
420440 OTHER LICENSE & PE	564,895.00	535,309.00	406,665.43	430,950.73	21,342.54
420450 GREASE INCEPTOR P	398,200.00	406,200.00	444,048.00	464,190.00	3,770.00
420460 COMMERCIAL PLAN R	85,700.00	88,000.00	38,720.00	35,200.00	4,840.00
420470 WEAPONS LICENSE F	122,941.00	125,400.00	19,901.00	17,225.00	1,755.00
420476 FD1 PERMITS & FEES	-	20,000.00	-	10,260.76	-
420480 BOATING AND FISHING	219,575.00	94,000.00	175,117.18	86,641.07	28,137.91
TOTAL	4,376,060.00	4,471,095.00	2,955,117.91	3,289,944.42	230,721.09

Other Revenue

430010 CODES COURT FINES	15,157.00	15,460.00	18,428.00	21,127.00	983.00
430020 MISCELLANEOUS FINI	2,040.00	2,040.00	180.00	8,240.00	70.00
430030 LIBRARY FINES	-	-	6,553.42	(163.90)	150.00
430040 CONSUMER FRAUD FI	66,300.00	66,300.00	12,500.00	3,250.00	-
431010 FORFEITED MONEY	1,825,000.00	2,125,000.00	351,247.40	56,914.71	570.00
431015 FORFEITED MONEY -	-	-	5,200.00	118,113.42	-
431020 PRIOR YEAR FORFEIT	-	-	700.00	-	700.00
431025 BAIL BOND REVENUE	-	-	24,695.00	-	24,695.00
460610 BUILDING RENTAL	1,422,814.00	1,476,630.00	49,674,694.30	51,459,810.24	119,298.03
460620 LAND RENTAL	2,298,824.00	3,178,326.00	2,401,108.65	2,715,018.97	244,324.86
460630 HAY GROUND RENTAL	-	-	1,113.00	1,113.00	-
460635 EQUIPMENT RENTAL	-	-	7,650.00	4,150.00	3,915.00
460640 HANGER RENTAL	1,004,719.00	1,071,144.00	368,431.18	417,981.51	19,980.35
460645 COMMUNICATION TOV	327,030.00	331,896.00	253,087.12	263,757.02	21,802.93
460650 SAND ROYALTY	5,000.00	5,000.00	-	-	-
460655 FACILITY RENTAL	2,477,626.00	2,439,376.00	2,150,998.11	2,385,020.76	191,949.16

460656 INTERNAL FACILITY R	354,017.00	358,890.00	153,576.50	227,055.25	6,047.00
460660 FAMILY SELF SUFFICII	-	-	75,543.03	91,288.00	8,200.00
460680 TENANT FEES	-	-	-	100.00	(40.00)
460685 PRK - HOUSE RENTAL	18,000.00	18,000.00	15,000.00	15,120.80	1,500.00
460810 SALE OF CAPITAL ASE	144,039.00	146,472.00	2,695,606.76	4,262,475.66	316,688.14
480070 VEHICLE INSURANCE	-	-	6,024.53	6,866.77	1,000.00
480100 CLAIMS RECEIVED FC	5,000.00	5,000.00	-	-	-
480110 COURT TRUSTEE	1,598,624.00	1,800,741.00	1,208,724.59	1,124,423.47	285,176.16
480120 LAW LIBRARY	349,537.00	375,785.00	269,568.26	278,780.57	67,145.10
480140 REIMBURSEMENT	8,488,685.00	3,986,382.00	6,217,142.29	3,526,844.48	2,121,142.03
480160 COLLECTIONS	181,360.00	169,500.00	122,046.71	134,360.29	5,178.62
480300 GAAP (B) - REIMBURSE	-	-	-	23,909.00	-
485001 PRIOR YEAR ENCUMBE	1,883,110.00	220,725.00	-	-	-
485010 CONTRIBUTION	656,190.00	642,829.00	10,498,812.79	4,448,809.14	15,988.00
485020 COURT CASE SETTLE	4,614,908.00	3,000,000.00	1,722,691.14	434,916.17	100.00
485030 MISCELLANEOUS OTI	2,615,842.00	8,212,508.00	1,686,078.54	1,505,568.29	154,768.25
485040 OVERPAYMENTS	-	-	23.89	46.79	2.54
485050 RECYCLING	9,241.00	8,969.00	8,061.45	7,796.05	509.55
485060 UNENCUMBERED BAL	280,929,561.00	248,517,715.00	-	-	-
485070 VOID OLD WARRANTS	-	-	48,179.63	(44.33)	1,008.37
485120 DONOR GIFT	-	-	10,075.00	123,074.00	-
485130 MEMORIAL DONATION	-	-	3,500.00	3,000.00	500.00
485140 CASH AWARD	-	-	263.14	-	-
TOTAL	311,292,624.00	278,174,688.00	80,017,504.43	73,668,723.13	3,613,352.09
Intrafund Transfers In					
490000 INTRAFUND TRANSFE	71,728,311.00	73,565,848.00	161,700,542.92	203,718,827.05	3,760,853.08
TOTAL	71,728,311.00	73,565,848.00	161,700,542.92	203,718,827.05	3,760,853.08
Interfund Transfers In	21,451,542.00	20,295,725.00	90,287,538.78	98,792,140.22	991,418.82
Other Financing Sources					
470020 GENERAL OBLIGATIOI	133,394,000.00	197,701,994.00	-	1,206,200.00	-
470040 SPECIAL ASSESMEN	-	-	-	(0.19)	-
470050 REVENUE BONDS ISS	-	-	-	118,700.00	-
470100 LOAN PROCEEDS	-	-	96,565,882.14	88,668,597.35	6,589,273.50
470120 CERTIFICATES OF PAI	-	-	-	318,023.78	-
TOTAL	133,394,000.00	197,701,994.00	96,565,882.14	90,311,520.94	6,589,273.50
GAAP Revenue					
460590 GAAP (NB) - CHANGE	-	-	15,569.63	15,199.88	1,897.76
460840 GAAP (NB) - GAIN ON	-	-	(8,411.42)	(36,629.93)	-
490110 GAAP (NB) INTRAFUNI	-	-	14,203,742.64	15,757,344.59	463,670.13
TOTAL	-	-	14,210,900.85	15,735,914.54	465,567.89
Total Revenues	1,516,949,090.00	1,593,217,840.00	1,407,530,530.95	1,506,300,196.68	90,107,297.83

EXPENDITURES

Personal Services

500015 SALARIES & WAGES -	32,824,406.00	7,860,222.00	-	-
500020 FULL-TIME SALARIES	280,002,885.00	320,908,454.00	196,751,072.45	211,048,324.91
500030 PART-TIME SALARIES	10,024,481.00	10,859,311.00	14,129,238.67	14,559,451.87
500040 OVERTIME WAGES	8,542,421.00	10,304,206.00	12,138,333.25	11,985,431.74
500045 PREMIUM PAY	-	-	747,810.16	1,040,831.13
500050 SHIFT DIFFERENTIAL	-	-	306,103.98	369,844.34
500060 HOLIDAY WORKED WA	-	-	1,610,381.41	1,740,382.33
500070 RETRORAISE	-	-	23,875.39	6,618.60
500080 SEVERANCE	-	-	92,339.66	61,050.00
500210 CAR ALLOWANCE	141,810.00	141,810.00	78,049.28	65,457.29
500220 CLOTHING ALLOWANC	82,960.00	83,158.00	13,640.00	11,528.00
500230 CELLULAR PHONE ALI	184,432.00	188,100.00	441,327.29	410,303.04
500240 CLIENT PAY	799,928.00	799,928.00	353,162.15	336,717.41
500250 MEAL ALLOWANCE	-	-	6,956.28	6,019.20
500260 OTHER SPECIAL PAY	4,172,744.00	2,450,894.00	5,118,753.43	4,872,330.13
500270 ELECTION WAGES	-	-	1,321,179.87	39,834.65
500275 TRANSPORT ALLOWA	-	-	11,105.00	95.00
500280 TECHNOLOGY ALLOW	-	-	21,875.00	19,382.26
500310 VACATION	-	-	13,099,996.28	14,192,860.51
500320 SICK	-	-	8,567,730.58	9,103,551.28
500330 HOLIDAY	428,799.00	428,799.00	6,664,356.77	6,576,718.75
500340 FLOATING HOLIDAY	-	-	2,773,669.06	2,045,685.66
500350 OTHER NONWORKED	-	-	3,200,940.08	4,103,885.97
500405 EMPLOYER PAID BENI	14,435,329.00	8,604,235.00	-	-
500410 WORKERS COMPENS	1,527,119.00	1,367,980.00	1,488,131.68	1,167,410.09
500420 LIFE INSURANCE	660,495.00	758,660.00	314,228.33	243,137.02
500430 HEALTH INSURANCE	66,870,586.00	71,716,001.00	49,536,807.93	51,969,682.42
500435 DENTAL INSURANCE	-	-	2,091,133.15	2,073,313.01
500440 VISION INSURANCE	-	-	401,277.77	386,557.39
500445 EMPLOYEE ASSISTAN	-	-	-	2,298.24
500450 UNEMPLOYMENT INSI	893,924.00	1,015,556.00	259,685.65	272,921.32
500455 PRK SHORT TERM DIS	-	-	5,051.45	5,139.80
500460 FICA EMPLOYER MATR	22,692,848.00	25,625,120.00	19,922,268.93	20,677,767.99
500470 KPERS	23,279,892.00	27,509,028.00	20,436,634.71	22,311,059.44
500480 KP&F	15,637,609.00	19,372,774.00	13,467,085.88	15,882,821.69
500485 HEALTH SAVINGS ACC	-	-	989,750.00	1,061,600.00
500490 SUPPLEMENTAL RETI	200,000.00	450,000.00	6,617,758.17	7,061,300.97
500495 HRA INCENTIVE	-	-	13,536.25	15,656.90
500497 LIA BONUS	-	-	55,549.50	27,000.00
500498 RETENTION BONUS	-	-	359,409.94	7,687.50
500499 SIGN-ON BONUS	-	-	241,250.00	106,950.00
500520 VACATION PAYOFF	-	-	1,313,579.52	1,476,991.99
500530 SICK PAYOFF	200,000.00	200,000.00	515,009.64	809,068.82
500550 COMP TIME PAYOFF	-	-	54,971.88	53,248.87
TOTAL	483,602,668.00	510,644,236.00	385,555,016.42	408,207,917.53

Contractual Services

510001 CONTRACTUAL SERVI	52,490,406.00	42,157,359.00	-	-
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510010 ELECTRICITY	13,174,600.00	12,643,363.00	9,814,708.06	9,492,582.76	1,012,496.61
510020 NATURAL GAS/PROPA	2,301,623.00	2,415,764.00	993,959.64	1,126,288.62	31,511.31
510030 FUEL OIL-GASOLINE C	20,054.00	20,404.00	33,487.42	3,528.66	458.53
510040 WATER	1,189,462.00	1,149,544.00	1,006,114.62	944,345.92	99,438.03
510050 SEWER	784,300.00	785,667.00	1,295,662.94	2,203,380.46	130,054.42
510060 TRASH HAULING & RE	2,222,778.00	2,656,997.00	2,325,321.11	2,647,892.88	358,205.99
510110 TELEPHONE	205,085.00	212,661.00	509,326.32	533,992.38	49,830.35
510112 CELLULAR PHONE CH	226,091.00	242,384.00	246,076.77	292,906.44	63,547.62
510113 CELLULAR PHONE RE	9,957.00	6,900.00	4,274.96	4,433.49	294.00
510114 PAGER CHARGES	2,000.00	2,000.00	2,306.97	1,426.45	187.49
510115 LONG DISTANCE TELE	93,289.00	42,128.00	20,951.78	33,362.23	44.91
510120 COMMUNICATIONS	1,056,103.00	1,153,000.00	993,950.52	963,020.25	106,779.34
510130 911 CHARGE	9,011,265.00	8,454,000.00	4,068,762.46	4,184,553.12	380,762.34
510140 POSTAGE VIA US POS	2,519,383.00	2,334,746.00	2,204,381.40	1,876,391.19	138,387.89
510190 COMMERCIAL TRAVEL	419,229.00	450,499.00	251,300.89	289,595.99	18,195.47
510200 LODGING COSTS	598,550.00	633,449.00	609,173.62	614,442.56	111,502.85
510210 MEALS & TIPS	33,047.00	18,492.00	1,955.10	67.15	-
510215 MEALS & TIPS - LOCAL	44,642.00	38,586.00	25,370.91	24,339.19	1,723.50
510216 MEALS & TIPS - OVER	252,382.00	267,828.00	240,874.28	262,901.05	28,371.75
510217 MEALS & TIPS - NON-T	36,720.00	24,865.00	14,126.72	16,093.94	702.81
510220 MILEAGE REIMBURSE	23,182.00	25,186.00	5,674.62	16,587.34	(11,917.74)
510225 MILEAGE REIMBURSE	673,288.00	676,705.00	512,091.38	574,172.76	59,806.83
510226 MILEAGE REIMBURSE	29,966.00	31,360.00	25,627.67	28,063.57	3,460.96
510230 PARKING & TOLLS	26,978.00	27,027.00	21,700.25	20,493.69	2,684.13
510240 TRANSPORTATION CC	19,673,653.00	14,272,316.00	9,609,883.29	10,548,581.02	336,709.66
510250 VEHICLE RENTAL	18,735.00	22,310.00	11,650.94	9,252.33	2,981.96
510305 ADVERTISING	477,227.00	534,845.00	431,071.36	498,534.60	54,834.31
510310 ADVERTISING FOR RE	115,380.00	107,390.00	83,445.67	111,192.38	15,870.42
510360 PROPERTY INSURANC	2,125,429.00	2,591,206.00	1,718,603.43	1,912,520.22	78,143.90
510370 GENERAL COMPREHE	546,117.00	542,256.00	458,428.36	475,347.19	-
510390 VEHICLE LIABILITY	225,878.00	245,656.00	213,783.00	121,012.00	-
510400 EMPLOYEE-OFFICIAL	28,320.00	28,044.00	23,474.83	22,475.01	250.41
510410 PROFESSIONAL LIABI	1,151,795.00	969,801.00	779,379.14	808,088.58	-
510420 PUBLIC OFFICIALS LI/	57,497.00	66,638.00	59,953.00	91,531.00	-
510430 EXCESS WORKERS C	-	-	238,151.00	265,888.00	-
510440 MEDICAL PREMIUM	2,622,587.00	2,887,352.00	1,946,807.58	2,126,750.25	-
510445 STOP-LOSS PREMIUM	-	-	6,088,465.92	4,706,211.30	558,562.67
510450 DENTAL PREMIUM	6,000.00	1,500.00	1,047.80	572.80	80.60
510460 VISION PREMIUM	1,200.00	1,500.00	361,305.95	368,243.21	36,411.22
510475 ADMINISTRATION FEE	210,000.00	210,000.00	336,202.70	561,256.34	41,700.19
510480 STATE ASSESSMENT	-	-	21,038.43	37,226.62	-
510485 EMPLOYEE WELLNES	-	50,000.00	-	58,516.00	-
510550 CLAIMS PAID	250,000.00	230,000.00	55,907,415.37	62,666,507.56	7,238,155.38
510560 CLAIMS HANDLING	56,993.00	56,993.00	179,510.16	156,141.87	8,452.57
510580 MEMBERSHIPS/DUES	810,413.00	819,895.00	757,155.74	805,147.99	37,109.07
510605 MUNICIPAL BAIL BONI	-	-	31,385.00	-	31,385.00
510610 JURY FEES	140,000.00	140,000.00	129,675.00	93,175.00	13,550.00
510615 JURY MILEAGE	40,000.00	40,000.00	48,495.33	34,519.06	5,280.94
510620 WITNESS FEES	70,000.00	70,000.00	54,874.24	18,684.47	2,748.13

510630 INDIGENT LEGAL FEE:	600,000.00	736,000.00	480,141.38	597,426.56	55,873.90
510640 TRANSCRIPTION SER	122,000.00	121,700.00	58,353.00	43,049.23	4,716.50
510650 APPEALS BRIEFS	-	-	943.00	-	-
510660 JUVENILE OFFENDER	575,000.00	575,000.00	349,014.05	353,588.25	39,540.00
510665 JUVENILE FEES-CINC	950,000.00	950,000.00	798,461.46	789,965.33	110,038.51
510670 PROBATE INDIGENT F	46,000.00	71,000.00	139,665.75	114,776.95	11,910.00
510680 CASE PREPARATION	12,300.00	20,300.00	26,976.92	13,954.20	511.50
510690 PRO-TEM EXPENSES	50,000.00	50,000.00	70,495.26	71,021.69	7,724.54
510730 LEGAL SERVICES	877,640.00	880,340.00	640,395.05	619,523.13	71,951.50
510740 FINANCIAL SERVICES	1,484,771.00	1,255,121.00	803,705.54	834,200.26	73,101.17
510745 PCARD CONVENIENCI	7,077.00	10,180.00	71,811.74	99,421.14	4,726.93
510750 BANK CHARGES	710,615.00	863,073.00	991,827.47	1,380,421.66	128,701.10
510755 ACTUARIAL SERVICES	2,200.00	2,200.00	(4,800.00)	(4,600.00)	-
510760 APPRAISAL SERVICES	80,000.00	81,200.00	146,118.50	62,525.00	-
510770 ENGINEERING	292,600.00	303,325.00	3,764,202.47	5,385,443.71	808,101.16
510780 ARCHITECTURAL SER	245,500.00	626,500.00	4,101,104.58	2,971,832.78	349,989.15
510790 MANAGEMENT SERVI	30,168.00	188,729.00	481,223.16	734,622.35	42,663.29
510795 BACKGROUND CHECK	-	500.00	680.00	428.40	150.00
510800 RISK MANAGEMENT S	142,053.00	147,382.00	94,430.26	88,993.50	16,615.00
510810 PSYCHIATRIC OR COL	161,340.00	153,090.00	831,128.36	988,269.29	87,801.18
510820 PLANNING SERVICES	60,805.00	60,805.00	109,104.86	325,276.80	-
510830 CONTRACTUAL MEDIC	8,357,022.00	8,369,378.00	6,857,603.73	6,801,042.58	732,862.77
510835 CONTRACTUAL MENT.	2,250,000.00	2,250,000.00	1,284,562.97	1,218,241.87	131,463.49
510840 MEDICAL SERVICES	207,184.00	200,909.00	364,627.36	414,845.17	53,182.78
510845 EVICTION MEDIATION	-	100,000.00	-	59,000.00	-
510850 ANIMAL CONTROL SEI	27,250.00	38,650.00	28,804.20	27,914.35	1,937.60
510860 MARKETING SERVICE	199,720.00	200,810.00	106,929.18	52,223.00	19,525.58
510870 LAB PERSONNEL CER	20,975.00	20,975.00	16,889.98	61,848.30	7,346.98
510910 TUITION REIMBURSEM	355,000.00	355,000.00	214,737.38	228,802.66	8,801.23
510920 CPE CONTINUING PR	838,032.00	220,390.00	556,944.58	630,005.05	49,120.38
510930 NON-CPE CONTINUIN	777,556.50	821,534.00	582,888.05	619,885.54	46,265.20
520005 PEST CONTROL	110,721.00	115,439.00	74,477.65	76,080.49	7,852.62
520015 INSPECTION SERVICE	370,463.00	369,252.00	1,131,905.56	976,495.90	386,415.97
520020 COLLECTIONS SERVI	103,500.00	103,500.00	97,038.69	110,087.64	9,530.29
520025 TEMPORARY LABOR	1,061,896.00	57,039.00	38,985.31	-	-
520035 LAUNDRY RUG UNIFO	104,030.00	98,388.00	68,047.40	65,178.36	8,096.97
520045 JANITORIAL SERVICE	1,829,501.00	1,840,016.00	1,332,365.92	1,297,686.72	131,225.51
520050 RECYCLING SERVICE	48,053.00	52,240.00	37,608.29	38,531.24	2,934.94
520055 MOVING EXPENSES	52,847.00	46,347.00	84,017.27	75,898.30	859.60
520065 COURIER OR DELIVER	142,723.00	154,730.00	211,309.17	138,746.96	11,053.31
520075 PRINTING OR COPYIN	2,563,621.00	2,154,846.00	1,447,206.81	1,406,531.18	126,472.82
520085 MICROFILM OR MICR	5,502.00	4,502.00	8,755.00	32,215.38	-
520090 SOFTWARE AS A SER	404,491.00	265,974.00	737,119.36	658,918.60	149,038.31
520092 DATABASE/ONLINE SL	213,950.00	215,800.00	207,834.55	158,575.74	12,629.59
520095 AUDIOVISUAL SERVIC	50,030.00	49,965.00	53,892.18	56,627.92	10,229.87
520105 INVESTIGATIVE SERV	45,990.00	68,750.00	70,354.94	67,710.67	8,123.46
520115 LABORATORY SERVIC	275,355.00	385,388.00	388,520.77	362,974.88	82,728.54
520120 EMPLOYMENT VERIFI	90,033.00	90,433.00	88,987.02	90,283.52	11,312.31
520125 LANDSCAPE, LAWN, S	1,211,869.00	1,154,234.00	516,206.32	585,021.56	80,174.36

520145 AERIAL PHOTOGRAPH	-	-	170,868.09	8,948.00	-
520155 PRISONER BOARDING	-	-	600.00	680.00	-
520175 ROYALTY PAYMENTS	83,870.00	91,655.00	65,467.82	82,808.48	907.41
520195 DATA PROCESSING SI	885,892.00	920,892.00	927,440.88	986,527.93	62,606.75
520215 STORAGE SERVICES	46,850.00	46,630.00	46,544.48	33,310.17	704.26
520245 RECREATIONAL SERV	14,355.00	25,367.00	31,478.28	37,011.18	737.84
520255 FOOD SERVICES	4,152,726.00	5,421,509.00	4,623,546.04	4,345,991.53	656,142.24
520265 KCMO INTERLOCAL A	8,110,472.00	9,452,478.00	5,972,874.59	8,004,666.68	-
520270 SECURITY SERVICES	54,585.00	41,235.00	31,017.05	24,339.66	7,104.40
520271 TRIP AND TOUR EXPE	1,169,787.00	565,249.00	1,016,455.44	537,309.28	60,023.80
520272 INTERNAL CONTRACT	2,340,563.00	2,607,659.00	1,732,886.38	2,089,026.25	11,034.00
520274 FITNESS CLASS PROC	565,000.00	565,000.00	403,326.40	434,185.79	84,288.00
520275 CONTRACTUAL SERV	41,267,232.99	36,846,534.00	23,396,654.99	31,600,105.58	4,462,898.27
520310 UTILITY ASSISTANCE I	648,250.00	193,250.00	1,336,970.63	1,146,127.10	137,417.69
520320 EMERGENCY ASSISTAN	118,618.00	129,619.00	225,343.19	327,210.02	14,024.01
520330 HOUSING ASSISTANC	309,410.00	509,410.00	13,356,353.16	14,406,848.01	2,483,291.36
520335 HOUSING ASSISTANC	-	-	1,400.00	-	-
520340 DAMAGES AND VACA	-	-	3,500.00	9,371.01	3,500.00
520350 SIGN LANGUAGE SER	71,136.00	86,320.00	117,855.19	116,358.77	18,428.08
520360 MEDICAL ASSISTANCE	810.00	810.00	73,427.99	74,492.66	12,798.50
520370 MINOR HOME REPAIR	-	-	239,686.86	114,197.96	22,373.00
520390 HOME PROGRAM ASS	-	-	671,891.17	593,524.08	28,789.00
520410 CONTRIBUTIONS	2,840,487.00	4,944,613.00	17,224,734.31	16,628,483.56	779,161.83
520425 PROPERTY TAX RELIE	500,000.00	460,000.00	41,197.05	184,731.58	-
520430 NON-ENGLISH INTERF	296,650.00	331,150.00	350,999.06	415,072.89	34,436.70
520442 PRESCRIPTION ASSIS	-	-	1,377.99	513.07	-
520444 EDUCATION ASSISTAN	5,000.00	70,000.00	7,505.34	26,545.27	2,954.25
520460 STREET/SIDEWALK C	2,401,250.00	2,401,250.00	419,128.00	2,223,960.98	73,319.00
520465 RUNWAY MAINTENAN	-	-	121,103.13	120,111.90	-
520470 UTILITY RELOCATION	-	-	173,883.19	424,185.56	102,555.38
520475 LAND IMPROVEMENT	-	-	-	32,275.00	-
520480 BRIDGE MAINTENANC	-	-	11,400.00	-	-
520530 FACILITIES RENTAL	754,336.00	1,113,464.00	3,905,320.29	949,816.51	32,009.91
520531 INTERNAL FACILITY R	366,682.00	372,731.00	153,576.50	227,055.25	6,047.00
520540 EQUIPMENT & FURNIS	465,226.00	450,885.00	332,189.49	407,718.12	11,656.86
520550 UNIFORM RENTALS	12,472.00	7,860.00	7,667.15	6,868.60	1,417.33
520560 EASEMENTS/RIGHT O	1,000.00	1,000.00	2,186,036.79	868,432.81	189,000.00
520570 RENTAL OR LEASING	785,795.00	175,016.00	94,323.93	105,998.46	17,032.89
520610 SOFTWARE LEASE PA	178,503.00	147,128.00	181,532.30	161,546.39	22,079.50
520620 COPIER LEASE PAYME	195,812.00	200,462.00	110,588.70	104,361.92	7,055.68
520630 EQUIPMENT AND FUR	12,917.00	11,320.00	153,329.37	19,336.89	379.01
520640 OPERATING LEASES -	1,183,442.00	1,208,628.00	734,070.02	779,629.32	49,562.72
520675 INFRASTRUCTURE RE	25,000.00	10,000.00	80,816.71	62,175.19	26,337.00
520680 BUILDING REPAIR	498,936.00	1,043,934.00	1,371,841.07	1,474,705.81	104,403.90
520685 INTERIOR BUILDING M	104,950.00	215,600.00	178,200.96	30,359.44	1,474.00
520690 EQUIPMENT & FURNIS	1,832,359.00	2,170,507.00	1,459,356.51	1,777,131.04	272,585.54
520695 SECURITY SYSTEM M	56,063.00	50,320.00	48,379.34	108,151.79	454.00
520700 RAILROAD MAINTENA	4,000.00	4,200.00	26,307.76	1.73	21,022.50
520710 WELL & PIPELINE REF	-	15,000.00	66,160.51	118,873.80	2,895.00

520730 VEHICLE MAINTENAN	976,513.00	1,090,472.00	677,339.23	608,478.89	54,281.77
520740 HEAVY EQUIPMENT M	140,701.00	109,376.00	124,216.91	657,883.92	98,367.45
520750 HVAC EQUIPMENT MA	208,446.00	211,550.00	247,482.12	209,067.88	51,053.51
520770 MA - EQUIPMENT	1,575,153.00	1,648,555.00	988,539.71	1,358,525.04	49,555.31
520775 MA - SOFTWARE	10,261,115.71	11,823,140.00	8,362,554.99	11,221,488.50	934,669.22
520780 MA - COMPUTER EQU	1,140,981.00	1,182,360.00	1,205,414.00	887,784.31	3,054.86
520790 MA - UNCLASSIFIED	50,490.00	7,162.00	25,618.40	50,110.28	2,675.00
520830 PROPERTY TAXES	489,368.00	533,685.00	(7,070.72)	135.90	-
520840 SPECIAL ASSESSMEN	1,424.00	1,450.00	(2,624.40)	-	-
520850 PROPERTY REGISTR/	250.00	250.00	895.75	953.25	62.00
520860 VEHICLE LICENSE FEI	4,814.00	5,046.00	5,948.79	4,468.84	111.25
520870 SALES TAX EXPENSE	1,840.00	1,270.00	2,033.05	5,020.78	155.22
520875 KANSAS SALES TAX E	1,440.00	1,851.00	1,330.22	1,295.53	207.76
520880 LICENSES AND PERMI	305,159.00	297,727.00	197,424.33	253,073.25	11,600.67
520882 TARIFF TAX	-	-	-	18,450.10	-
520886 LOCAL COMMUNITY IN	-	-	6,005,064.12	2,076,954.05	1,006,781.82
521610 INTER-DEPARTENTA	26,000,401.00	8,904,125.00	20,317,752.80	360,995.00	-
521999 GAAP (B) - CONTRAC	-	-	365,864.34	(1,609,387.74)	39,672.68
520400 REIMBURSEMENTS TO	19,760,117.00	23,890,394.00	14,873,257.00	17,976,365.95	-
520405 REIMBURSEMENT TO	4,593,648.00	4,720,277.00	4,099,995.00	4,207,940.00	-
520407 FLEET COST ALLOCA	2,369,894.00	2,767,809.00	2,369,894.00	2,767,809.00	-
Contractual Services Total	284,481,179.20	257,364,734.00	279,029,529.84	277,722,246.45	27,029,212.86

Materials & Supplies

530005 COMMODITIES - BUDC	2,101,560.00	2,576,612.00	-	-	-
530015 OFFICE SUPPLIES	903,417.00	849,449.00	895,925.76	802,034.05	91,807.34
530020 PAPER & PRE-PRINTE	218,752.00	221,632.00	132,747.94	75,846.87	7,372.11
530025 BOOKS, NEWSPAPER:	661,809.00	690,041.00	452,441.54	468,069.66	11,675.08
530030 PERSONAL CARE	118,769.00	129,658.00	119,541.73	86,293.99	7,223.72
530040 AUDIOVISUAL MATERI	1,903,470.00	102,783.00	283,782.39	245,307.76	79,110.64
530045 INDEXES, PERIODICAL	475,034.00	475,034.00	66,543.83	57,606.04	13,204.29
530050 BOOKS ADULT-LIB	623,181.00	2,591,068.00	2,635,078.96	2,553,929.86	548,097.50
530055 BOOKS CHILDREN-LIE	399,371.00	399,371.00	1,054.07	-	82.66
530060 NEWSPAPERS-LIBRAF	14,050.00	14,000.00	58.00	-	-
530065 LIBRARY SUPPLIES - L	20,755.00	20,755.00	14,210.85	39,959.84	-
530070 MINOR ART WORKS, F	2,834.00	2,135.00	10,235.59	495.35	308.00
530075 UNIFORMS	864,636.36	733,348.00	831,649.11	691,129.33	65,969.06
530080 BEDDING & LINENS	25,987.00	23,715.00	39,248.40	16,652.30	17,527.77
530085 INMATE CLOTHING	24,405.00	35,935.00	94,499.11	35,405.92	952.58
530090 CLOTHING LINEN - UN	41,858.00	57,455.00	46,331.17	94,908.05	1,895.99
530095 AMMUNITION & TARGE	311,827.00	241,000.00	267,124.22	283,827.90	77,206.39
530100 POLICE-POLICE WEAF	243,063.36	231,520.95	166,248.33	106,660.49	69,131.48
530105 POLICE-PERSONAL E	409,107.20	208,368.56	261,270.94	168,019.74	60,686.36
530110 FOOD	815,271.00	961,711.00	935,830.73	881,158.36	109,943.42
530115 KITCHEN & FOOD SEF	79,484.00	87,949.00	87,634.23	76,469.12	9,692.35
530116 GIFT CERTIFICATES/C	99,571.00	103,040.00	157,863.94	178,547.06	9,643.78
530117 CONSUMERS GROCEI	372,200.00	362,700.00	323,601.01	312,727.52	29,676.25
530120 DRUGS	787,914.00	835,512.00	742,861.82	749,778.15	140,247.27
530125 GENERAL MEDICAL SI	1,239,940.00	1,229,447.00	548,332.46	645,577.98	76,558.07

530127 CONTRACEPTIVES	46,600.00	36,600.00	29,857.61	13,685.86	1,115.37
530130 SHOP & FIELD CHEMICALS	6,084,331.00	8,628,597.00	5,711,668.18	4,760,084.79	490,276.36
530135 ICE & SNOW REMOVAL SUPPLIES	268,501.00	271,651.00	137,870.18	275,048.51	1,425.00
530137 EV CHARGING	-	-	-	727.07	-
530140 LAUNDRY SUPPLIES	18,200.00	7,775.00	3,270.02	4,245.56	198.04
530145 CHEMICALS - UNCLASSIFIED	216,800.00	176,600.00	193,853.50	192,610.71	23,783.51
530150 BUILDING-NEW CONSTRUCTION	-	-	1,193,900.03	1,992,236.10	-
530155 BUILDING-PURCHASE	-	-	1,052.77	11,283.00	-
530160 BUILDING-IMPROVEMENTS	64,393.00	63,176.00	89,233.62	144,513.19	300.68
530170 BUILDING MATERIALS	944,235.00	915,240.00	997,300.26	1,052,211.06	63,826.31
530172 SECURITY SYSTEM EQUIPMENT	344,022.00	53,045.00	86,875.73	50,501.70	3,246.68
530175 ELECTRICAL SUPPLIES	358,865.00	348,248.00	308,375.15	275,768.44	29,849.29
530180 PLUMBING SUPPLIES	129,776.00	114,329.00	83,992.11	125,461.58	7,642.84
530184 DUST CONTROL CHEMICALS	60,000.00	60,000.00	95,005.33	84,958.72	-
530185 STREET/HIGHWAY MATERIALS	65,947.00	77,451.00	55,379.19	86,717.23	1,799.77
530186 ROCK BASE STREET/ROAD	7,000.00	2,000.00	6,633.10	3,978.41	-
530187 ROCK SURFACING	502,400.00	502,400.00	567,004.32	601,042.29	3,084.87
530188 HOT/COLD MIX ASPHALT	52,500.00	52,625.00	92,643.85	65,863.34	7,623.69
530189 ASPHALT-LIQUID	305,000.00	302,250.00	485,551.41	326,400.65	-
530190 SIDEWALK CONSTRUCTION	-	-	1,080.00	9,768.45	-
530195 UTILITY LINE CONSTRUCTION	-	-	-	3,975.00	-
530197 DEMOLITION	-	-	85,236.00	-	-
530200 ELECTRICAL SYSTEMS	5,000.00	-	35,346.06	12,009.81	435.00
530205 CULVERTS PRE-FORMED	50,000.00	50,000.00	118,011.78	77,687.05	11,842.56
530210 STREET SIGNS	50,084.00	48,325.00	56,568.18	47,405.22	8,328.23
530215 STREET PAINT & MATERIALS	27,500.00	28,375.00	8,188.57	2,457.14	210.00
530220 PARKING LOT CONSTRUCTION	-	-	52,875.63	300,986.80	5,660.16
530225 POSTS & GUARDRAILS	1,000.00	1,000.00	-	359.40	-
530230 WATER SYSTEM CONSTRUCTION	-	-	46,350.00	-	-
530235 SEWER SYSTEM CONSTRUCTION	177,284.00	-	78,083,472.05	136,282,054.60	2,450,773.02
530240 FENCING MATERIALS	28,123.00	21,148.00	63,614.19	129,086.13	12,091.70
530250 BRIDGE MATERIALS	2,500.00	2,500.00	8,916.64	7,443.63	-
530255 SURVEYING SUPPLIES	4,675.00	4,675.00	442.93	4,475.25	90.00
530260 RUNWAY & TAXIWAY CONSTRUCTION	-	-	10.36	-	-
530265 TOOLS	221,637.00	256,526.00	187,621.25	224,319.63	22,156.72
530270 LAWN CARE SUPPLIES	236,527.00	266,817.00	99,579.49	126,196.40	5,246.07
530275 JANITORIAL SUPPLIES	506,960.00	642,087.00	544,409.61	622,746.40	45,928.05
530280 PHOTOGRAPHIC SUPPLIES	7,328.00	6,760.00	12,019.17	2,985.64	189.27
530285 PEST CONTROL SUPPLIES	450.00	685.00	1,180.61	1,034.44	-
530290 RECREATIONAL & CRESTS	710,764.00	771,172.00	643,220.13	622,354.02	55,609.46
530292 LAKES AND FISHERIES	126,210.00	41,700.00	90,709.61	51,184.75	9,876.98
530295 COMPUTER SUPPLIES	231,142.00	216,391.00	131,301.36	133,175.39	14,113.52
530300 LABORATORY SUPPLIES	659,339.00	698,364.00	838,277.41	644,361.84	125,033.27
530305 PET FOOD & SUPPLIES	10,700.00	14,850.00	9,511.32	10,970.25	623.22
530310 SAFETY SUPPLIES	567,380.00	445,082.00	263,941.04	225,421.16	16,004.14
530312 PHYSICAL SECURITY	-	-	27.33	57.14	-
530315 SAFETY AWARDS/INCENTIVES	21,427.00	30,375.00	39,485.95	12,323.14	1,684.17
530320 WHOLESALE WATER	1,250,000.00	1,312,500.00	871,722.96	939,678.00	108,484.78
530322 FD1 - WILDLAND FIRE	-	30,000.00	-	-	-

530325 OPERATING SUPPLIES	3,210,439.48	3,597,925.49	919,286.35	636,736.91	47,185.30
530330 EQUIPMENT & MOTOR	881,122.00	915,491.00	483,512.90	620,555.97	33,627.92
530335 MANHOLE REPAIR PA	24,062.00	24,062.00	42,019.65	32,421.16	7,380.92
530340 LINE REPAIR PARTS	90,129.00	76,759.00	77,771.45	80,452.75	20,498.54
530345 FUEL	4,500,636.00	4,495,478.00	3,394,382.40	3,271,724.81	317,260.49
530347 COMPRESSED NATUR	280,086.00	280,086.00	138,477.73	134,274.54	1,007.00
530350 OILS/VEHICLE FLUIDS	100,222.00	123,004.00	115,796.53	108,091.86	15,118.27
530355 TIRES	222,374.00	335,432.00	220,147.58	226,642.61	48,892.85
530360 PASSENGER VEHICLE	-	-	90,006.12	23,741.40	-
530365 UTILITY VEHICLES	1,063.00	1,063.00	49.80	10,372.50	-
530370 SPECIAL USE VEHICLI	95,000.00	255,000.00		11,136.50	-
530375 POLICE & EMERGENC	1,607,294.00	1,671,700.00	130,226.00	56,494.27	3,078.96
530377 EMERGENCY PREPAR	6,200.00	1,260.00	32,152.98	27,501.27	873.44
530380 PUMPS & MOTORS	146,475.00	401,948.00	368,956.77	363,593.75	51,914.23
530385 STORAGE TANKS	6,106.00	5,000.00		-	-
530395 ART WORKS/MUSEUM	-	-	(41,293.29)	14,533.48	(24,759.73)
530400 HEAVY EQUIPMENT	-	-	44,907.17	17,017.88	-
530402 HVAC MAINT & EQUIP	68,392.00	88,775.00	82,828.80	131,118.07	7,148.18
530405 VEHICLE SUPPLIES AC	91,202.00	89,696.00	143,953.56	83,416.16	12,047.87
530410 VEHICULAR REPAIR P	708,572.00	706,615.00	464,106.58	521,777.80	34,822.97
530415 HEAVY EQUIPMENT P	31,827.00	33,343.00	24,887.97	35,561.50	4,126.63
530425 AVIATION REPAIR PAR	6,000.00	6,300.00	20,955.13	26,255.49	299.46
530430 RAIL MAINTENANCE P	5,000.00	5,250.00	3,275.85	-	3,071.40
530435 LAWN, GARDEN, & SN	41,222.00	40,269.00	36,638.63	57,272.18	2,398.11
530440 FURNISHINGS & OFFI	942,346.00	422,155.00	1,102,320.41	1,018,103.65	79,588.64
530445 APPLIANCES	48,110.00	25,915.00	48,991.90	58,691.05	5,896.08
530450 CLINICAL LAB MEDICA	27,400.00	21,700.00	5,848.72	15,542.19	-
530455 FOOD SERVICE EQUIP	44,600.00	29,675.00	18,312.45	20,118.99	4,206.05
530460 QUALITY CONTROL EC	13,000.00	13,000.00	9,108.03	15,136.91	218.07
530465 SAFETY EQUIPMENT	161,242.00	220,540.00	254,099.18	197,490.02	12,706.52
530470 SURVEYING EQUIPME	13,500.00	13,500.00	32,736.99	7,567.87	-
530475 INSPECTION EQUIPMI	250.00	250.00		48.99	-
530480 COMPUTER SOFTWARE	589,038.40	629,807.00	582,133.25	686,461.53	12,876.90
530484 COMPUTER HARDWAI	260,713.00	345,396.00	1,171,097.97	1,026,841.16	161,164.92
530485 COMPUTER HARDWAI	1,368,244.00	1,365,417.00	1,212,836.15	1,179,960.91	62,725.31
530490 SHOP & FIELD EQUIPM	269,780.00	316,166.00	250,161.19	252,882.14	14,625.20
530491 WILDLIFE SUPPLIES	1,500.00	1,575.00	7,645.19	14,132.40	-
530495 SEWER EQUIPMENT	33,509.00	3,537.00	51,141.12	17,897.03	266.34
530500 AUDIOVISUAL EQUIPM	170,210.00	214,133.00	67,362.47	622,477.93	9,330.33
530505 COMMUNICATION EQI	75,769.00	100,095.00	243,449.01	171,762.64	745.50
530510 JANITORIAL EQUIPME	39,422.00	48,885.00	28,042.52	25,535.01	187.66
530515 RECREATION EQUIPM	152,055.00	163,785.00	196,103.21	215,259.33	36,160.44
530525 HVAC EQUIPMENT	5,730.00	21,906.00	23,153.10	6,325.58	(1,200.17)
530530 MINOR EQUIPMENT - I	757,438.00	619,316.00	475,832.43	639,352.86	87,070.45
530531 COGS GENERAL	38,900.00	39,020.00	33,139.74	43,198.25	4,571.22
530532 GOLF INVENTORY - CO	119,000.00	104,000.00	138,999.54	134,883.60	7,893.77
530535 CONCESSIONS - COG	621,315.00	677,220.00	598,616.70	709,432.40	44,646.85
530540 NURSERY STOCK	59,650.00	69,650.00	143,061.25	50,649.66	6,551.69
530545 TONER CARTRIDGES	1,239,868.00	434,410.00	111,692.29	64,027.51	16,161.41

530615 FD1 MISCELLANEOUS	-	5,000.00		-	-
TOTAL	46,298,878.80	48,746,068.00	115,145,633.59	172,816,732.70	6,108,950.83
Debt Service					
550010 PRINCIPAL	49,006,135.00	56,295,809.00	88,242,136.09	93,964,134.29	-
550020 INTEREST PAYMENTS	24,089,516.00	26,156,003.00	30,022,885.85	28,832,670.97	-
550030 COMMISSION/PAY AGI	136,000.00	139,000.00	522,448.39	2,665,956.67	26,400.00
550050 BOND DISCOUNT	-	-	35,532.75	22,613.50	35,532.75
550055 COST OF ISSUANCE	-	-	139,934.00	77,924.00	139,934.00
TOTAL	73,231,651.00	82,590,812.00	118,962,937.08	125,563,299.43	201,866.75
Other Expense					
560020 FEDERAL REFUND	-	-	37,308.65	(16,695.47)	-
560030 INSURANCE REFUND	1,650.00	1,650.00	1,274.27	2,876.49	-
560040 CLIENT REFUND	9,100.00	9,100.00	5,354.10	25,299.82	1,223.76
560050 OTHER	206,217.00	111,701.00	104,603.87	198,500.33	21,225.62
560055 PCARD DISPUTED TR	-	-	4,146.51	(36,654.46)	842.49
560060 IRS ARBITRAGE REBA	-	-	21,555.92	108,974.39	-
560070 REFUNDS - UNCLASSI	-	-	17,856.90	362.46	-
560080 BAD DEBTS - UNCOLL	10,000.00	10,000.00	1,823.11	2,445.50	73.00
560090 NON-REIMBURSABLE	500.00	500.00	4,229.87	932.02	7.96
560095 LEGAL FEES	-	-	210,000.00	12,714.00	-
560100 SETTLEMENT CLAIMS	-	-	180,000.00	-	-
560110 BUDGET RESERVE	183,026,890.00	189,015,510.00		-	-
560130 OVER/SHORT	-	-	730.42	1,972.26	32.35
560150 LATE FEES	-	-	3,182.86	1,589.31	16.60
TOTAL	183,254,357.00	189,148,461.00	592,066.48	302,316.65	23,421.78
Clearing					
599020 GA MISC TRANS CLEA	-	-	(15,242.00)	-	(70.00)
TOTAL	-	-	(15,242.00)	-	(70.00)
Capital Outlay	81,328,186.00	91,996,300.00	90,167,169.86	117,595,620.96	3,561,009.53
Intrafund Transfers Out					
700000 INTRAFUND TRANSFE	264,057,827.00	325,819,521.00	161,700,562.92	203,718,827.05	3,760,873.08
TOTAL	264,057,827.00	325,819,521.00	161,700,562.92	203,718,827.05	3,760,873.08
Interfund Transfers Out					
701010 FUND TRANSFER TO (	4,020,108.00	3,734,270.00	4,153,812.00	4,261,961.20	-
701110 FUND TRANSFER TO (	15,000.00	-		-	-
701240 FUND TRANSFER TO (	150,000.00	150,000.00	136,694.55	106,170.15	-
701270 FUND TRANSFER TO (	-	-	204,041.89	-	-
701310 FUND TRANSFER TO I	-	-	6,292.86	-	-
701440 FUND TRANSFER TO I	394,120.00	375,000.00	283,758.97	135,370.62	18,093.42
701470 FUND TRANSFER TO I	361,000.00	336,477.00	377,251.85	450,023.43	58,074.40
701510 FUND TRANSFER TO I	-	-	63,346.19	-	-
701540 FUND TRANSFER TO I	135,706.00	135,706.00	1,851,779.50	1,851,779.50	-
701640 FUND TRANSFER TO I	-	-	211,282.61	42,930.00	12,850.00
701670 FUND TRANSFER TO I	-	-	90,000.00	90,000.00	-

701730 FUND TRANSFER TO	1,300,000.00	900,000.00	1,300,000.00	900,000.00	-
701880 FUND TRANSFER TO	2,777,212.00	6,323,642.00	2,777,212.00	5,498,642.00	-
701910 FUND TRANSFER TO	84,950.00	87,550.00	84,950.00	-	-
701980 FUND TRANSFER TO	68,517,008.00	59,946,172.00	55,821,579.00	45,536,173.75	-
702110 FUND TRANSFER TO	7,613,376.00	7,719,726.00	7,613,376.00	7,719,726.00	-
702210 FUND TRANSFER TO	1,500,000.00	1,000,000.00	1,500,000.00	1,000,000.00	-
702270 FUND TRANSFER TO	-	-	902,401.00	1,348,039.00	902,401.00
702320 FUND TRANSFER TO	73,253.00	73,253.00	73,253.36	73,253.36	-
702410 FUND TRANSFER TO	-	1,280,000.00	-	-	-
703110 FUND TRANSFER TO	8,656,000.00	-	-	-	-
703210 FUND TRANSFER TO	66,989.00	66,989.00	133,930.00	66,989.00	-
703220 FUND TRANSFER TO	1,468,891.00	1,692,485.00	1,468,891.00	1,698,891.00	-
703230 FUND TRANSFER TO	-	6,406.00	-	-	-
708040 FUND TRANSFER TO	325,000.00	290,000.00	325,000.00	290,000.00	-
708145 FUND TRANSFER TO	-	-	-	216,500.00	-
709210 FUND TRANSFER TO	3,027,667.00	2,575,517.00	-	-	-
709280 FUND TRANSFER TO	208,063.00	1,451,585.00	10,908,686.00	27,505,691.21	-
TOTAL	100,694,343.00	88,144,778.00	90,287,538.78	98,792,140.22	991,418.82

GAAP Expenses

501195 GAAP (NB) - COMPENSATION	-	-	(25,746,707.24)	(27,186,395.12)	-
501199 GAAP (NB) - COMPENSATION	-	-	(2,177,697.05)	(2,279,339.55)	-
501200 GAAP (NB) - OTHER PERSONNEL	-	-	1,023,268.69	1,096,659.32	-
520415 GAAP (NB) - CONTRIBUTIONS	-	-	(500,000.00)	-	-
522998 GAAP (NB) - PREPAID	-	-	-	(426,378.11)	-
523999 GAAP (NB) - CONTRACTS	-	-	(86,849.91)	371,064.39	-
529999 GAAP (NB) - CONTRACTS	-	-	(11,634,371.44)	(12,423,960.58)	-
539998 GAAP (NB) - MATERIALS	-	-	(3,240,685.72)	(11,777,861.40)	-
539999 GAAP (NB) - MATERIALS	-	-	(7,242,155.96)	(16,979,473.98)	-
540110 GAAP (NB) - DEPRECIATION	-	-	71,566,019.14	75,984,727.36	6,968,307.02
551197 GAAP (NB) - DEBT SERVICE	-	-	(1,598,136.09)	(2,866,628.43)	-
551198 GAAP (NB) - DEBT SERVICE	-	-	(8,943,162.00)	(9,119,562.00)	-
561980 GAAP (NB) - LOSS ON DISPOSITION	-	-	159,124.07	753,011.29	-
601193 GAAP (NB) - CAPITAL CONTRIBUTIONS	-	-	(595,000.51)	(3,705,159.26)	-
601196 GAAP (NB) - CAPITAL CONTRIBUTIONS	-	-	(2,954,068.67)	(1,039,512.60)	(940,642.87)
601197 GAAP (NB) - CAPITAL CONTRIBUTIONS	-	-	(4,568,433.69)	(2,385,570.45)	(1,956,897.23)
601199 GAAP (NB) - CAPITAL CONTRIBUTIONS	-	-	(965,741.94)	(1,379,770.96)	-
700110 GAAP (NB) - INTRAFUND TRANSFERS	-	-	14,413,573.95	15,757,344.59	465,006.99
TOTAL	-	-	16,908,975.63	2,393,194.51	4,535,773.91

Total Expenditures	1,516,949,090.00	1,594,454,910.00	1,258,334,188.60	1,407,112,295.50	81,790,502.02
Net Income	-	(1,237,070.00)	149,196,342.35	99,187,901.18	8,316,795.81

Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Encumb	Total Expense	Variance	Variance %
48,605.48	-	-	371,981,495.25	10,054,301.75	(0.97)
309,026.13	-	-	166,777.40	1,831,844.60	(0.08)
-	-	-	1,442.47	(1,442.47)	n/m
4,255.75	-	-	13,094.86	1,905.14	(0.87)
82.77	-	-	68,185.45	(68,185.45)	n/m
3,961,980.62	-	-	29,558,091.50	(833,205.50)	(1.03)
19,166.09	-	-	129,327.26	2,571.74	(0.98)
18,045.41	-	-	612,704.09	(4,190.09)	(1.01)
157.83	-	-	34,855.99	4,158.01	(0.89)
9,700,327.54	-	-	89,512,330.30	17,190,342.70	(0.84)
3,390,916.92	-	-	32,113,194.67	7,448,728.33	(0.81)
447,227.52	-	-	4,443,275.58	1,345,724.42	(0.77)
-	-	-	73,186.07	8,472.93	(0.90)
-	-	-	172,779.08	35,220.92	(0.83)
-	-	-	4,072,232.95	(3,685,031.95)	(10.52)
-	-	-	(73,546.08)	73,546.08	n/m
-	-	-	-	-	n/m
-	-	-	-	50,000.00	0.00
-	-	-	536,974.89	7,911.11	(0.99)
-	-	-	35,558.09	1,441.91	(0.96)
131,371.60	-	-	2,866,441.47	(166,441.47)	(1.06)
-	-	-	494,421.01	(36,541.01)	(1.08)
416.93	-	-	28,629.10	(28,629.10)	n/m
-	-	-	(4,545,594.94)	4,545,594.94	n/m
18,031,580.59	-	-	532,295,856.46	37,778,097.54	(0.93)
3,015,926.00	-	-	48,930,478.99	(3,261,055.99)	(1.07)
32,137.17	-	-	217,673.82	391,283.18	(0.36)
144,681.75	-	-	1,232,910.68	1,817,714.32	(0.40)
4,940.00	-	-	45,968.00	39,032.00	(0.54)
-	-	-	100.00	700.00	(0.13)

-	-	-	81,995.47	118,004.53	(0.41)
3,328,079.59	-	-	12,668,647.06	445,793.94	(0.97)
6,756,156.90	-	-	25,241,391.42	(4,380,549.42)	(1.21)
66,990.00	-	-	430,495.00	804,742.00	(0.35)
59,031.61	-	-	1,782,682.44	365,676.56	(0.83)
-	-	-	242,314.92	(133,153.92)	(2.22)
-	-	-	14,435,245.13	(14,435,245.13)	n/m
13,407,943.02	-	-	105,309,902.93	(18,227,057.93)	(1.21)
20.00	-	-	915.00	466.00	(0.66)
29.00	-	-	1,726.50	(196.50)	(1.13)
23,021.75	-	-	232,278.15	117,717.85	(0.66)
-	-	-	-	16,778.00	0.00
-	-	-	-	12,697.00	0.00
5,582.49	-	-	61,221.65	146,858.35	(0.29)
19,233.05	-	-	201,550.06	29,615.94	(0.87)
24,543.56	-	-	257,091.56	(497,091.56)	1.07
116,900.00	-	-	345,900.00	(687,900.00)	1.01
617,887.30	-	-	2,630,398.27	(2,585,398.27)	(58.45)
1,633,114.61	-	-	5,840,513.53	(5,840,513.53)	n/m
-	-	-	314,547.68	(314,547.68)	n/m
8,460.00	-	-	111,300.00	136,620.00	(0.45)
4,841.49	-	-	58,096.34	55,712.66	(0.51)
50.00	-	-	350.00	(350.00)	n/m
513.15	-	-	11,665.50	8,307.50	(0.58)
2,016,210.12	-	-	48,849,676.61	(48,849,676.61)	n/m
-	-	-	-	4,250.00	0.00
-	-	-	-	1,987.00	0.00
-	-	-	150.00	9,141.00	(0.02)
28,961.00	-	-	283,527.87	246,876.13	(0.53)
5,152.89	-	-	53,550.55	19,277.45	(0.74)
-	-	-	217,299.05	382,365.95	(0.36)
-	-	-	5,370,747.24	(5,370,747.24)	n/m
22,829.17	-	-	235,854.78	78,445.22	(0.75)
-	-	-	-	3,680.00	0.00
76,673.23	-	-	658,023.64	292,923.36	(0.69)
20,130.87	-	-	166,476.63	139,498.37	(0.54)
-	-	-	35,211.67	(35,211.67)	n/m
43,337.00	-	-	307,417.00	(13,417.00)	(1.05)
7,342.50	-	-	87,631.24	(41,152.24)	(1.89)
-	-	-	1,800.00	(1,800.00)	n/m
-	-	-	8,752.00	49,458.00	(0.15)
11,670.91	-	-	88,475.26	105,167.74	(0.46)
7,273.50	-	-	62,583.00	9,782.00	(0.86)
23,962.00	-	-	206,808.00	33,124.00	(0.86)
56,397.75	-	-	470,256.10	41,622.90	(0.92)
87,100.00	-	-	730,060.00	93,315.00	(0.89)
35.00	-	-	405.75	248.25	(0.62)

2,914.50	-	-	34,281.25	(3,828.25)	(1.13)
1,064.50	-	-	9,226.00	956.00	(0.91)
346,595.00	-	-	2,847,947.58	299,215.42	(0.90)
111.00	-	-	1,790.00	(634.00)	(1.55)
40.00	-	-	2,340.00	(2,340.00)	n/m
12,750.00	-	-	657,755.27	(101,361.27)	(1.18)
89,152.41	-	-	583,923.40	153,565.60	(0.79)
1,942,673.40	-	-	20,325,968.80	1,753,798.20	(0.92)
15,682.44	-	-	130,125.09	(21,882.09)	(1.20)
55.80	-	-	2,089,026.25	1,592,051.75	(0.57)
190.00	-	-	2,822.50	4,354.50	(0.39)
576,567.00	-	-	4,495,398.00	(195,398.00)	(1.05)
-	-	-	700.00	4,918.00	(0.12)
225.00	-	-	1,165.00	8,944.00	(0.12)
-	-	-	224.00	500.00	(0.31)
365.00	-	-	14,059.51	33,940.49	(0.29)
1,260.00	-	-	11,042.50	13,457.50	(0.45)
1,045.02	-	-	7,470.51	(7,470.51)	n/m
65,804.52	-	-	347,145.56	144,354.44	(0.71)
19,062.64	-	-	134,734.62	486,529.38	(0.22)
23,865.58	-	-	478,917.05	2,632,150.95	(0.15)
1,672.50	-	-	61,380.00	(35,880.00)	(2.41)
-	-	-	-	9,800.00	0.00
390.00	-	-	763,598.57	(519,375.57)	(3.13)
-	-	-	360,995.00	115,914.00	(0.76)
738.52	-	-	4,978.92	(1,978.92)	(1.66)
26.00	-	-	269.00	156.00	(0.63)
4,791.00	-	-	85,167.26	169,832.74	(0.33)
499.58	-	-	2,331.97	4,668.03	(0.33)
-	-	-	2,278.00	3,722.00	(0.38)
-	-	-	8.00	(8.00)	n/m
406,002.17	-	-	1,224,166.58	365,833.42	(0.77)
24,373.00	-	-	296,690.37	33,458.63	(0.90)
184.12	-	-	2,626.26	673.74	(0.80)
-	-	-	143.00	17,857.00	(0.01)
-	-	-	16,200.00	28,800.00	(0.36)
-	-	-	9,600.00	(9,600.00)	n/m
182,380.04	-	-	687,772.08	333,527.92	(0.67)
39,971.96	-	-	415,612.16	720,705.84	(0.37)
35.16	-	-	918.07	(518.07)	(2.30)
8,916.23	-	-	82,557.90	12,442.10	(0.87)
59,940.00	-	-	300,450.00	(54,265.00)	(1.22)
6,795.68	-	-	61,414.19	(9,414.19)	(1.18)
25,056.52	-	-	200,762.23	43,897.77	(0.82)
25,000.00	-	-	100,000.00	-	(1.00)
-	-	-	44,595.20	5,404.80	(0.89)
-	-	-	22,144.56	(2,144.56)	(1.11)
-	-	-	-	100,000.00	0.00
8,590.00	-	-	84,784.00	45,216.00	(0.65)

825,000.00	-	-	3,300,000.00	-	(1.00)
-	-	-	183.38	66.62	(0.73)
8,365.00	-	-	102,060.00	67,940.00	(0.60)
-	-	-	36.00	(36.00)	n/m
183.32	-	-	1,019.88	(769.88)	(4.08)
46.88	-	-	329.82	(329.82)	n/m
-	-	-	70.00	(70.00)	n/m
16.57	-	-	19.94	(19.94)	n/m
616,080.00	-	-	5,432,085.00	3,067,915.00	(0.64)
1,031,395.66	-	-	7,484,429.54	85,874.46	(0.99)
500.00	-	-	2,100.00	(1,600.00)	(4.20)
7,449,402.46	-	-	73,117,712.73	14,899,387.27	(0.83)
1,686.06	-	-	3,700,925.26	(147,425.26)	(1.04)
23,844.37	-	-	250,552.26	25,868.74	(0.91)
6,100.00	-	-	77,136.00	143,214.00	(0.35)
1,120.00	-	-	8,500.00	900.00	(0.90)
120.00	-	-	1,620.00	80.00	(0.95)
15,788.00	-	-	84,183.00	4,017.00	(0.95)
228,439.87	-	-	2,212,345.57	477,943.43	(0.82)
5,600.00	-	-	41,132.00	6,168.00	(0.87)
81,508.68	-	-	664,846.86	(157,346.86)	(1.31)
5,366,796.88	-	-	54,722,893.99	9,055,633.01	(0.86)
-	-	-	-	768,000.00	0.00
19,754.90	-	-	88,829.35	147,251.65	(0.38)
1,324,696.19	-	-	11,814,059.75	2,024,665.25	(0.85)
17,690.72	-	-	171,170.33	(7,841.33)	(1.05)
34,338.30	-	-	286,746.74	(117,174.74)	(1.69)
24,120.79	-	-	163,845.73	9,592.27	(0.94)
2,033,768.70	-	-	15,966,101.64	3,134,228.36	(0.84)
1,535,482.44	-	-	15,966,352.42	1,533,647.58	(0.91)
196.00	-	-	3,351.00	7,829.00	(0.30)
44,736.63	-	-	431,316.90	278,765.10	(0.61)
43,671.82	-	-	437,710.26	(4,710.26)	(1.01)
21,688.00	-	-	206,423.04	68,576.96	(0.75)
2,093.14	-	-	56,241.01	37,258.99	(0.60)
14,605.75	-	-	137,439.82	(2,439.82)	(1.02)
587.37	-	-	8,019.79	10,958.21	(0.42)
4,750.00	-	-	40,375.00	5,625.00	(0.88)
973.94	-	-	5,783.18	31,216.82	(0.16)
-	-	-	-	3,000.00	0.00
39,945.68	-	-	396,249.84	489,879.16	(0.45)
7,427.00	-	-	117,759.28	62,240.72	(0.65)
-	-	-	250.00	1,750.00	(0.13)
-	-	-	250.00	(250.00)	n/m
5,664.54	-	-	76,021.02	(34,021.02)	(1.81)
3,340.52	-	-	59,165.98	(8,165.98)	(1.16)
209,861.11	-	-	1,962,301.32	(459,696.32)	(1.31)
-	-	-	7,098.51	1,901.49	(0.79)
15,240.09	-	-	293,983.39	(2,615.39)	(1.01)

34,820.00	-	-	278,941.50	(1,359.50)	(1.00)
28,858.07	-	-	464,500.09	101,919.91	(0.82)
1,843.53	-	-	17,352.67	14,513.33	(0.54)
-	-	-	-	8,000.00	0.00
196,607.06	-	-	1,996,533.62	(516,533.62)	(1.35)
-	-	-	-	-	n/m
77,250.96	-	-	848,439.44	(108,439.44)	(1.15)
25,388.95	-	-	325,498.85	(90,498.85)	(1.39)
-	-	-	-	700.00	0.00
73.00	-	-	139,158.02	63,741.98	(0.69)
1,530.00	-	-	35,840.75	19,159.25	(0.65)
18,366.52	-	-	181,996.35	(27,696.35)	(1.18)
7,071.93	-	-	55,417.13	22,297.87	(0.71)
-	-	-	10,048.00	(10,048.00)	n/m
17,792.41	-	-	322,473.06	37,163.94	(0.90)
19,480.61	-	-	298,018.63	256,903.37	(0.54)
678.64	-	-	12,382.89	(5,382.89)	(1.77)
(1,373.12)	-	-	(14,014.30)	6,614.30	(1.89)
(85,280.44)	-	-	(731,232.71)	300,682.71	(1.70)
-	-	-	5,910.00	1,965.00	(0.75)
-	-	-	65,928.98	(65,928.98)	n/m
-	-	-	53,647.00	(53,647.00)	n/m
1,985.41	-	-	69,360.79	(24,840.79)	(1.56)
53,609.79	-	-	705,367.63	(5,367.63)	(1.01)
-	-	-	150.00	(150.00)	n/m
8,781.00	-	-	107,478.00	1,039,760.00	(0.09)
-	-	-	17,976,343.00	5,660,919.00	(0.76)
-	-	-	4,207,760.00	512,516.00	(0.89)
-	-	-	2,767,809.00	23,133.00	(0.99)
130,526.00	-	-	1,466,916.42	902,113.58	(0.62)
52,156.78	-	-	525,841.74	12,539.26	(0.98)
-	-	-	-	145,429.00	0.00
30,412,853.11	-	-	337,004,659.92	(10,300,458.92)	(1.03)
3,585,783.08	-	-	46,172,707.07	(11,025,217.07)	(1.31)
3,585,783.08	-	-	46,172,707.07	(11,025,217.07)	(1.31)
-	-	-	560.00	738.00	(0.43)
-	-	-	(75.00)	75.00	n/m
951.12	-	-	41,394.89	33,605.11	(0.55)
260.00	-	-	153,247.03	111,752.97	(0.58)
(72.50)	-	-	712.50	(712.50)	n/m
710.00	-	-	46,050.00	1,808.00	(0.96)
1,025.00	-	-	297,130.00	(130,666.00)	(1.78)
113.50	-	-	6,405.50	1,594.50	(0.80)
1,796.33	-	-	10,747.23	4,252.77	(0.72)
24,010.00	-	-	253,670.00	55,130.00	(0.82)

9,230.00	-	-	83,890.00	1,110.00	(0.99)
-	-	-	29,200.00	1,497.00	(0.95)
-	-	-	-	-	n/m
3,816.50	-	-	73,863.00	(23,863.00)	(1.48)
7,581.75	-	-	61,339.25	298,236.75	(0.17)
22,144.75	-	-	351,863.95	5,136.05	(0.99)
4,958.37	-	-	37,285.51	(1,247.51)	(1.03)
1,050.00	-	-	15,397.08	(3,011.08)	(1.24)
500.00	-	-	23,200.00	(17,355.00)	(3.97)
37,100.00	-	-	178,243.75	213,520.25	(0.45)
10,987.50	-	-	50,431.25	133,606.75	(0.27)
22,475.00	-	-	123,743.75	166,231.25	(0.43)
450.00	-	-	1,800.00	4,350.00	(0.29)
12,712.50	-	-	73,481.25	9,684.75	(0.88)
5,681.25	-	-	38,081.25	(11.25)	(1.00)
19,800.00	-	-	103,943.75	24,816.25	(0.81)
1,856.25	-	-	5,456.25	7,772.75	(0.41)
1,406.25	-	-	6,131.25	(6,131.25)	n/m
11,462.50	-	-	67,712.50	6,438.50	(0.91)
(517.33)	-	-	26,922.67	6,156.33	(0.81)
506.25	-	-	5,331.25	17,576.75	(0.23)
6,675.00	-	-	54,600.00	50,334.00	(0.52)
-	-	-	600.00	(600.00)	n/m
11,342.00	-	-	23,117.00	(15,117.00)	(2.89)
35,025.70	-	-	430,950.73	104,358.27	(0.81)
2,610.00	-	-	464,190.00	(57,990.00)	(1.14)
4,400.00	-	-	35,200.00	52,800.00	(0.40)
1,527.50	-	-	17,225.00	108,175.00	(0.14)
872.76	-	-	10,260.76	9,739.24	(0.51)
9,227.34	-	-	86,641.07	7,358.93	(0.92)
273,675.29	-	-	3,289,944.42	1,181,150.58	(0.74)
5,577.00	-	-	21,127.00	(5,667.00)	(1.37)
20.00	-	-	8,240.00	(6,200.00)	(4.04)
-	-	-	(163.90)	163.90	n/m
-	-	-	3,250.00	63,050.00	(0.05)
4,210.00	-	-	56,914.71	2,068,085.29	(0.03)
28,200.00	-	-	118,113.42	(118,113.42)	n/m
-	-	-	-	-	n/m
-	-	-	-	-	n/m
127,657.78	-	-	51,459,810.24	(49,983,180.24)	(34.85)
266,923.43	-	-	2,715,018.97	463,307.03	(0.85)
-	-	-	1,113.00	(1,113.00)	n/m
415.00	-	-	4,150.00	(4,150.00)	n/m
19,734.68	-	-	417,981.51	653,162.49	(0.39)
29,104.46	-	-	263,757.02	68,138.98	(0.79)
-	-	-	-	5,000.00	0.00
218,707.18	-	-	2,385,020.76	54,355.24	(0.98)

40,759.75	-	-	227,055.25	131,834.75	(0.63)
9,483.00	-	-	91,288.00	(91,288.00)	n/m
-	-	-	100.00	(100.00)	n/m
1,530.00	-	-	15,120.80	2,879.20	(0.84)
33,602.50	-	-	4,262,475.66	(4,116,003.66)	(29.10)
-	-	-	6,866.77	(6,866.77)	n/m
-	-	-	-	5,000.00	0.00
89,278.85	-	-	1,124,423.47	676,317.53	(0.62)
34,851.37	-	-	278,780.57	97,004.43	(0.74)
524,797.76	-	-	3,526,844.48	459,537.52	(0.88)
2,431.01	-	-	134,360.29	35,139.71	(0.79)
-	-	-	23,909.00	(23,909.00)	n/m
-	-	-	-	220,725.00	0.00
141,853.65	-	-	4,448,809.14	(3,805,980.14)	(6.92)
-	-	-	434,916.17	2,565,083.83	(0.14)
(1,395,374.86)	-	-	1,505,568.29	6,706,939.71	(0.18)
-	-	-	46.79	(46.79)	n/m
223.00	-	-	7,796.05	1,172.95	(0.87)
-	-	-	-	248,517,715.00	0.00
(44.33)	-	-	(44.33)	44.33	n/m
123,074.00	-	-	123,074.00	(123,074.00)	n/m
-	-	-	3,000.00	(3,000.00)	n/m
-	-	-	-	-	n/m
307,015.23	-	-	73,668,723.13	204,505,964.87	(0.26)
7,694,902.37	-	-	203,718,827.05	(130,152,979.05)	(2.77)
7,694,902.37	-	-	203,718,827.05	(130,152,979.05)	(2.77)
115,365.64	-	-	98,792,140.22	(78,496,415.22)	(4.87)
1,206,200.00	-	-	1,206,200.00	196,495,794.00	(0.01)
-	-	-	(0.19)	0.19	n/m
118,700.00	-	-	118,700.00	(118,700.00)	n/m
2,982,033.14	-	-	88,668,597.35	(88,668,597.35)	n/m
-	-	-	318,023.78	(318,023.78)	n/m
4,306,933.14	-	-	90,311,520.94	107,390,473.06	(0.46)
3,832.43	-	-	15,199.88	(15,199.88)	n/m
(29,780.58)	-	-	(36,629.93)	36,629.93	n/m
445,167.34	-	-	15,757,344.59	(15,757,344.59)	n/m
419,219.19	-	-	15,735,914.54	(15,735,914.54)	n/m
78,555,270.66	-	-	1,506,300,196.68	86,917,643.32	(0.95)

-	-	-	-	7,860,222.00	0.00
20,604,655.97	-	-	211,048,324.91	109,860,129.09	0.66
1,357,469.88	-	-	14,559,451.87	(3,700,140.87)	1.34
1,275,049.62	-	-	11,985,431.74	(1,681,225.74)	1.16
33,109.51	-	-	1,040,831.13	(1,040,831.13)	n/m
37,292.63	-	-	369,844.34	(369,844.34)	n/m
(3,635.03)	-	-	1,740,382.33	(1,740,382.33)	n/m
-	-	-	6,618.60	(6,618.60)	n/m
42,501.60	-	-	61,050.00	(61,050.00)	n/m
1,200.00	-	-	65,457.29	76,352.71	0.46
-	-	-	11,528.00	71,630.00	0.14
201.60	-	-	410,303.04	(222,203.04)	2.18
28,751.80	-	-	336,717.41	463,210.59	0.42
648.00	-	-	6,019.20	(6,019.20)	n/m
253,338.51	-	-	4,872,330.13	(2,421,436.13)	1.99
6,581.00	-	-	39,834.65	(39,834.65)	n/m
-	-	-	95.00	(95.00)	n/m
-	-	-	19,382.26	(19,382.26)	n/m
1,398,251.78	-	-	14,192,860.51	(14,192,860.51)	n/m
930,693.19	-	-	9,103,551.28	(9,103,551.28)	n/m
7,098.00	-	-	6,576,718.75	(6,147,919.75)	15.34
114,451.91	-	-	2,045,685.66	(2,045,685.66)	n/m
271,683.35	-	-	4,103,885.97	(4,103,885.97)	n/m
-	-	-	-	8,604,235.00	0.00
108,709.67	-	-	1,167,410.09	200,569.91	0.85
10,080.25	-	-	243,137.02	515,522.98	0.32
4,789,989.61	-	-	51,969,682.42	19,746,318.58	0.72
105,326.11	-	-	2,073,313.01	(2,073,313.01)	n/m
19,451.95	-	-	386,557.39	(386,557.39)	n/m
-	-	-	2,298.24	(2,298.24)	n/m
25,955.45	-	-	272,921.32	742,634.68	0.27
520.80	-	-	5,139.80	(5,139.80)	n/m
1,943,707.55	-	-	20,677,767.99	4,947,352.01	0.81
2,106,600.06	-	-	22,311,059.44	5,197,968.56	0.81
1,453,947.76	-	-	15,882,821.69	3,489,952.31	0.82
2,700.00	-	-	1,061,600.00	(1,061,600.00)	n/m
661,004.71	-	-	7,061,300.97	(6,611,300.97)	15.69
791.00	-	-	15,656.90	(15,656.90)	n/m
-	-	-	27,000.00	(27,000.00)	n/m
-	-	-	7,687.50	(7,687.50)	n/m
1,000.00	-	-	106,950.00	(106,950.00)	n/m
79,741.01	-	-	1,476,991.99	(1,476,991.99)	n/m
35,149.66	-	-	809,068.82	(609,068.82)	4.05
1,157.62	-	-	53,248.87	(53,248.87)	n/m
37,705,176.53	-	-	408,207,917.53	102,436,318.47	0.80
-	-	-	-	42,157,359.00	0.00

1,239,511.64	-	-	9,492,582.76	3,150,780.24	0.75
37,481.29	(0.01)	(0.01)	1,126,288.62	1,289,475.38	0.47
14.73	-	-	3,528.66	16,875.34	0.17
110,622.57	109.32	213.03	944,242.21	205,094.37	0.82
127,796.61	24,058.00	47,246.75	2,180,191.71	(1,440,902.21)	2.77
258,781.46	272,949.61	450,738.69	2,470,103.80	(168,684.96)	0.93
42,981.35	6,577.10	1,403.52	539,165.96	(316,157.80)	2.54
28,112.35	2,159.61	-	295,066.05	(48,362.83)	1.22
735.00	-	-	4,433.49	2,466.51	0.64
(121.41)	777.14	-	2,203.59	1,350.69	1.10
3,263.11	3,170.56	-	36,532.79	11,936.33	0.87
135,290.92	112,888.30	73,248.89	1,002,659.66	229,619.16	0.87
388,304.90	495,504.74	669,588.39	4,010,469.47	4,095,363.23	0.47
217,584.69	415,726.52	237,444.11	2,054,673.60	612,637.22	0.88
20,625.65	-	-	289,595.99	160,903.01	0.64
81,900.05	-	-	614,442.56	19,006.44	0.97
-	447.05	340.90	173.30	18,531.00	0.01
4,557.19	-	-	24,339.19	14,246.81	0.63
33,286.16	-	-	262,901.05	4,926.95	0.98
5,092.34	-	-	16,093.94	8,771.06	0.65
2,124.30	37,626.05	270.53	53,942.86	45,954.18	2.14
66,038.52	21,550.40	-	595,723.16	124,082.64	0.88
4,308.64	-	-	28,063.57	3,296.43	0.89
3,011.48	-	-	20,493.69	6,533.31	0.76
2,151,340.34	100,683.39	88,555.72	10,560,708.69	3,735,862.65	0.74
2,445.63	-	-	9,252.33	13,057.67	0.41
60,178.14	2,240.00	26,264.80	474,509.80	12,285.60	0.89
4,364.12	-	-	111,192.38	(3,802.38)	1.04
109,275.54	3.00	1,661.00	1,910,862.22	677,027.78	0.74
-	-	-	475,347.19	66,908.81	0.88
-	-	-	121,012.00	124,644.00	0.49
592.11	25.00	25.00	22,475.01	5,568.99	0.80
1,300.00	-	-	808,088.58	161,712.42	0.83
-	-	-	91,531.00	(24,893.00)	1.37
-	-	-	265,888.00	(265,888.00)	n/m
188,229.00	-	-	2,126,750.25	760,601.75	0.74
690,448.36	518,524.51	611,534.08	4,613,201.73	(4,799,220.87)	n/m
54.24	-	-	572.80	927.20	0.38
36,948.85	77,905.31	59,392.17	386,756.35	(348,230.07)	257.84
36,672.04	135,532.05	122,525.07	574,263.32	(338,249.36)	2.73
-	-	-	37,226.62	(37,226.62)	n/m
-	-	-	58,516.00	(8,516.00)	1.17
6,665,144.84	16,562,810.72	12,952,865.13	66,276,453.15	(58,826,561.97)	288.16
8,466.70	52,293.13	33,113.84	175,321.16	(79,969.58)	3.08
32,793.66	11,225.90	2,155.90	814,217.99	23,817.01	0.99
-	-	-	-	-	n/m
14,950.00	-	-	93,175.00	46,825.00	0.67
5,772.20	-	-	34,519.06	5,480.94	0.86
1,803.84	-	793.03	17,891.44	50,522.50	0.26

78,627.40	-	-	597,426.56	138,573.44	0.81
4,409.50	407.00	661.82	42,794.41	78,395.95	0.35
-	-	-	-	-	n/m
35,572.00	-	-	353,588.25	221,411.75	0.61
105,807.69	-	-	789,965.33	160,034.67	0.83
14,178.75	-	-	114,776.95	(43,776.95)	1.62
873.46	1,326.52	438.50	14,842.22	7,233.82	0.73
8,537.06	-	-	71,021.69	(21,021.69)	1.42
72,561.09	162,997.00	22,561.00	759,959.13	401,252.87	0.86
12,545.16	277,713.22	73,860.00	1,038,053.48	624,773.96	0.83
12,969.84	-	-	99,421.14	(89,241.14)	9.77
168,284.82	8,460.80	12,602.60	1,376,279.86	(521,490.46)	1.59
-	-	-	(4,600.00)	6,800.00	(2.09)
-	25,481.00	23,250.00	64,756.00	20,906.00	0.80
1,355,867.87	12,356,107.39	5,206,581.69	12,534,969.41	2,067,406.99	41.33
180,242.49	1,619,720.10	5,510,522.94	(918,970.06)	(6,236,135.62)	(1.47)
59,522.66	116,166.65	155,052.53	695,736.47	(584,779.23)	3.69
-	-	-	428.40	71.60	0.86
16,620.00	-	-	88,993.50	58,388.50	0.60
100,920.85	261,743.80	1,011,301.00	238,712.09	(1,584,736.49)	1.56
144,859.08	34,397.05	286,528.93	73,144.92	(516,603.68)	1.20
758,056.17	2,267,105.22	1,865,122.16	7,203,025.64	1,970,318.48	0.86
135,354.31	422,422.49	394,390.47	1,246,273.89	1,059,790.15	0.55
40,199.86	101,697.00	16,631.50	499,910.67	(128,870.67)	2.49
11,500.00	-	-	59,000.00	41,000.00	0.59
4,194.35	3,272.65	2,715.00	28,472.00	11,293.30	0.74
2,212.00	30,010.00	8,278.25	73,954.75	157,818.75	0.37
3,519.50	-	-	61,848.30	(40,873.30)	2.95
5,866.06	-	-	228,802.66	126,197.34	0.64
53,047.22	7,340.00	37,643.60	599,701.45	(439,918.65)	2.72
47,459.60	49,046.00	47,356.36	621,575.18	203,338.10	0.76
10,366.41	4,229.93	775.00	79,535.42	42,813.44	0.69
49,400.61	279,213.03	343,254.55	912,454.38	(671,285.42)	2.47
5,548.10	75,377.63	88,623.45	96,841.82	(19,833.46)	0.94
-	3,700.00	2,650.00	1,050.00	58,089.00	0.02
6,744.75	3,688.51	3,947.34	64,919.53	32,950.81	0.66
127,570.38	23,170.13	56,761.02	1,264,095.83	508,738.39	0.69
4,083.19	-	2,236.96	36,294.28	11,471.80	0.69
-	-	-	75,898.30	(29,551.30)	1.64
13,323.18	6,172.82	9,544.18	135,375.60	10,661.68	0.87
160,679.32	207,258.17	251,862.93	1,361,926.42	703,710.06	0.63
11,881.33	-	-	32,215.38	(27,713.38)	7.16
18,035.56	22,050.00	-	680,968.60	(370,894.60)	2.56
18,999.53	13,036.10	7,917.18	163,694.66	62,343.18	0.76
17,338.07	3,920.00	5,127.50	55,420.42	(7,870.42)	1.11
5,673.90	-	5,195.00	62,515.67	(4,155.67)	0.91
35,729.31	171.00	4,396.56	358,749.32	18,187.56	0.93
8,409.54	-	-	90,283.52	149.48	1.00
92,645.16	30,244.13	32,110.77	583,154.92	567,345.80	0.51

-	-	-	8,948.00	(8,948.00)	n/m
310.00	-	-	680.00	(680.00)	n/m
8,236.47	-	-	82,808.48	8,846.52	0.90
47,847.15	188,294.76	252,466.99	922,355.70	(129,808.16)	1.00
767.63	-	734.90	32,575.27	12,584.93	0.70
1,413.95	-	-	37,011.18	(11,644.18)	1.46
477,412.70	1,449,795.59	157,872.62	5,637,914.50	2,131,084.74	1.04
1,951,420.64	35,121.75	52,977.75	7,986,810.68	1,429,955.32	0.84
1,830.76	-	-	24,339.66	16,895.34	0.59
48,484.10	-	-	537,309.28	27,939.72	0.95
455.80	-	-	2,089,026.25	518,632.75	0.80
45,453.50	81,522.50	57,135.50	458,572.79	155,201.21	0.81
5,208,678.52	4,495,436.07	5,003,448.60	31,092,093.05	4,578,785.49	0.84
104,941.47	-	-	1,146,127.10	(952,877.10)	5.93
13,394.21	-	1,754.75	325,455.27	(199,345.77)	2.51
2,549,325.35	28,859.07	26,296.07	14,409,411.01	(13,894,675.01)	28.29
-	-	-	-	-	n/m
3,500.00	-	-	9,371.01	(9,371.01)	n/m
19,753.21	160.13	160.13	116,358.77	(30,038.77)	1.35
2,902.00	-	712.00	73,780.66	(74,394.66)	91.09
18,807.47	-	1,625.00	112,572.96	(115,822.96)	n/m
115,985.62	-	850.00	592,674.08	(594,374.08)	n/m
656,417.43	63,002,559.14	43,552,364.51	36,078,678.19	7,766,324.07	7.30
541.11	-	-	184,731.58	275,268.42	0.40
47,235.37	330.00	2,126.96	413,275.93	(85,719.85)	1.25
112.37	-	-	513.07	(513.07)	n/m
5,082.20	-	-	26,545.27	43,454.73	0.38
1,394,347.67	282,278.40	2,356,429.10	149,810.28	(1,896,861.68)	0.06
-	45,410.00	394,540.00	(229,018.10)	(469,241.90)	n/m
205,858.33	35,473.45	177,491.33	282,167.68	(566,203.44)	n/m
11,295.00	5,343.44	-	37,618.44	(26,931.56)	n/m
-	-	-	-	-	n/m
35,387.42	119,633.26	15,684.13	1,053,765.64	267,596.62	0.95
40,759.75	-	-	227,055.25	145,675.75	0.61
20,250.74	21,985.37	35,572.17	394,131.32	29,580.08	0.87
712.20	-	-	6,868.60	991.40	0.87
9,666.96	84,062.02	91,931.56	860,563.27	(875,302.35)	860.56
9,325.80	600.00	42.90	106,555.56	69,574.64	0.61
12,138.57	-	-	161,546.39	(14,418.39)	1.10
11,484.13	10.00	738.33	103,633.59	95,371.75	0.52
245.07	15,955.56	-	35,292.45	7,938.67	3.12
88,204.00	100,262.03	19,804.87	860,086.48	487,388.34	0.71
-	23,824.12	43,473.00	42,526.31	(71,824.07)	4.25
114,651.12	497,409.51	281,890.97	1,690,224.35	(220,553.27)	1.62
360.00	-	-	30,359.44	185,240.56	0.14
88,374.44	528,078.74	403,746.12	1,901,463.66	517,708.58	0.88
2,652.70	-	-	108,151.79	(57,831.79)	2.15
1.73	-	-	1.73	4,198.27	0.00
-	-	12,750.00	106,123.80	(116,623.80)	7.07

55,543.76	105,731.01	17,112.42	697,097.48	570,611.70	0.64
5,337.57	800.00	551,254.65	107,429.27	(1,098,962.57)	0.98
6,677.81	34,743.00	705.20	243,105.68	36,519.92	1.15
92,338.87	288,932.48	161,042.64	1,486,414.88	375,705.80	0.90
449,726.38	942,342.79	1,351,855.58	10,811,975.71	192,138.71	0.91
12,199.47	5,548.66	7,214.88	886,118.09	288,993.49	0.75
9,495.40	2,358.55	8,235.00	44,233.83	(48,824.73)	6.18
-	-	-	135.90	533,549.10	0.00
-	-	-	-	1,450.00	0.00
84.00	-	-	953.25	(703.25)	3.81
274.51	-	-	4,468.84	577.16	0.89
777.76	-	-	5,020.78	(3,750.78)	3.95
321.25	-	-	1,295.53	555.47	0.70
17,822.29	2,572.80	5,127.60	250,518.45	42,098.95	0.84
18,304.21	-	-	18,450.10	(18,450.10)	n/m
223,229.92	1,218,750.00	-	3,295,704.05	(858,204.05)	n/m
-	-	-	360,995.00	8,543,130.00	0.04
-	-	-	(1,609,387.74)	1,609,387.74	n/m
-	-	-	17,976,365.95	5,914,028.05	0.75
45.00	-	-	4,207,940.00	512,337.00	0.89
-	-	-	2,767,809.00	-	1.00
31,110,523.14	110,916,616.94	85,916,449.56	302,722,413.83	4,134,921.35	1.18
-	-	-	-	2,576,612.00	0.00
68,395.61	175,342.88	71,365.96	906,010.97	33,800.38	1.07
7,053.84	-	-	75,846.87	145,785.13	0.34
21,538.56	-	-	468,069.66	221,971.34	0.68
12,256.33	1,368.51	1,305.21	86,357.29	43,427.31	0.67
30,422.10	238,646.60	393,405.72	90,548.64	(297,283.88)	0.88
-	-	-	57,606.04	417,427.96	0.12
318,578.47	948,172.31	1,706,334.90	1,795,767.27	(721,403.22)	0.69
-	-	-	-	399,371.00	0.00
-	-	-	-	14,000.00	0.00
5,700.00	-	5,813.98	34,145.86	(25,018.82)	1.65
-	-	5,000.00	(4,504.65)	(3,360.35)	(2.11)
57,249.23	34,504.78	7,128.71	718,505.40	64,594.74	0.98
664.64	-	-	16,652.30	7,062.70	0.70
3,981.88	-	3,733.80	31,672.12	(3,204.72)	0.88
(274.30)	5,344.60	-	100,252.65	(32,108.45)	1.74
8,430.09	4,140.00	139,084.40	148,883.50	(177,772.30)	0.62
11,140.43	-	12,043.00	94,617.49	112,817.46	0.41
28,511.88	5,528.14	38,851.06	134,696.82	7,025.90	0.65
116,742.43	21,411.17	19,330.04	883,239.49	82,633.77	0.92
8,792.68	601.91	1,004.76	76,066.27	11,077.03	0.86
7,414.02	-	-	178,547.06	(75,507.06)	1.73
31,258.02	-	-	312,727.52	49,972.48	0.86
94,135.53	82,330.40	35,732.79	796,375.76	132,331.46	0.95
52,725.80	811.83	5,648.92	640,740.89	579,031.93	0.52

238.16	-	-	13,685.86	22,914.14	0.37
526,933.71	155,558.08	303,347.58	4,612,295.29	3,720,722.71	0.53
-	-	-	275,048.51	(3,397.51)	1.01
367.48	-	-	727.07	(727.07)	n/m
814.74	-	-	4,245.56	3,529.44	0.55
10,477.50	11,583.08	2,207.46	201,986.33	(6,635.09)	1.14
-	-	925.50	1,991,310.60	(1,993,161.60)	n/m
5,963.00	-	-	11,283.00	(11,283.00)	n/m
2,811.36	178,070.49	30,485.32	292,098.36	66,247.98	4.62
125,265.97	2,471.50	66,593.25	988,089.31	(201,092.81)	1.08
2,637.13	22,406.00	9,266.90	63,640.80	15,682.40	1.20
31,229.34	-	-	275,768.44	72,479.56	0.79
20,747.79	7,387.64	-	132,849.22	(3,744.94)	1.16
-	14,519.68	-	99,478.40	(10,439.04)	1.66
20,891.90	12,887.24	25,087.24	74,517.23	(21,466.23)	0.96
3,700.31	-	-	3,978.41	(1,978.41)	1.99
123,019.58	160,825.65	46,944.66	714,923.28	15,238.70	1.42
1,752.60	36,401.88	17,680.54	84,584.68	5,483.00	1.61
1,250.00	32,354.50	-	358,755.15	8,203.85	1.19
2,043.59	44,628.52	118,997.20	(64,600.23)	(84,137.13)	n/m
-	-	-	3,975.00	(3,975.00)	n/m
-	-	23,000.46	(23,000.46)	(23,000.46)	n/m
-	-	-	12,009.81	(12,009.81)	n/m
21,830.96	21,589.60	-	99,276.65	(6,097.45)	1.99
5,686.72	-	4,937.81	42,467.41	(4,018.03)	0.88
-	-	-	2,457.14	25,917.86	0.09
-	12,268.75	20,857.00	292,398.55	(309,575.05)	n/m
-	-	-	359.40	640.60	0.36
-	-	-	-	-	n/m
11,928,094.89	457,037,318.58	535,831,855.22	57,487,517.96	(215,076,591.24)	n/m
11,979.12	299,827.86	-	428,913.99	191,889.73	20.28
7,386.71	-	-	7,443.63	(4,943.63)	2.98
4,283.60	-	-	4,475.25	199.75	0.96
-	-	-	-	-	n/m
27,816.35	-	-	224,319.63	32,206.37	0.87
10,647.33	-	2.00	126,194.40	140,618.60	0.47
56,601.78	-	-	622,746.40	19,340.60	0.97
414.69	-	-	2,985.64	3,774.36	0.44
45.34	-	-	1,034.44	(349.44)	1.51
46,560.67	9,473.35	-	631,827.37	158,291.33	0.82
-	-	-	51,184.75	(9,484.75)	1.23
17,838.46	-	2,303.00	130,872.39	80,912.61	0.60
59,164.11	-	18,256.21	626,105.63	35,745.95	0.90
639.67	-	-	10,970.25	3,879.75	0.74
14,035.09	0.01	-	225,421.17	219,660.85	0.51
-	-	-	57.14	(57.14)	n/m
(608.62)	-	79.46	12,243.68	17,972.40	0.40
136,839.44	70,084.35	-	1,009,762.35	372,822.00	0.77
-	-	-	-	30,000.00	0.00

59,220.75	437,626.15	352,597.25	721,765.81	3,044,879.99	0.20
35,446.42	-	22,717.50	597,838.47	272,217.53	0.65
1,300.00	-	-	32,421.16	(8,359.16)	1.35
13,924.32	-	-	80,452.75	(3,693.75)	1.05
373,873.50	676,386.62	250,683.54	3,697,427.89	1,649,456.27	0.82
13,340.38	-	-	134,274.54	145,811.46	0.48
10,067.50	-	-	108,091.86	14,912.14	0.88
36,945.46	2,029.88	-	228,672.49	110,819.27	0.68
4,022.40	44,328.00	1,250.00	66,819.40	19,336.60	n/m
(9,100.00)	-	-	10,372.50	(9,309.50)	9.76
9,100.00	2,000.00	95,534.00	(82,397.50)	150,329.50	(0.32)
29,190.34	227,467.48	5,977.28	277,984.47	1,836,695.93	0.17
1,127.03	-	-	27,501.27	(26,241.27)	21.83
52,844.59	5,483.59	7,950.46	361,126.88	35,887.38	0.90
-	-	-	-	5,000.00	0.00
10,000.00	-	75,000.00	(60,466.52)	(89,533.48)	n/m
-	0.01	0.01	17,017.88	(17,017.88)	n/m
5,777.75	-	-	131,118.07	(42,343.07)	1.48
21,865.03	77,613.47	20,690.26	140,339.37	63,203.05	1.56
42,823.94	13,001.52	5,106.00	529,673.32	192,732.72	0.75
2,935.62	-	8,290.00	27,271.50	(10,508.50)	0.82
921.49	-	-	26,255.49	(19,955.49)	4.17
-	-	-	-	5,250.00	0.00
4,037.55	-	-	57,272.18	(17,003.18)	1.42
196,531.42	219,425.52	134,737.51	1,102,791.66	(511,260.64)	2.61
1,832.20	43,870.00	-	102,561.05	(32,776.05)	3.96
9,600.00	813.46	12,274.97	4,080.68	(5,303.70)	0.19
13.99	-	-	20,118.99	9,556.01	0.68
171.99	-	-	15,136.91	(2,136.91)	1.16
74,272.93	1,545.32	68.57	198,966.77	24,526.73	0.90
-	-	-	7,567.87	5,932.13	0.56
48.99	-	-	48.99	201.01	0.20
48,404.76	235,335.53	301,769.39	620,027.67	(123,088.39)	0.98
134,161.59	-	-	1,026,841.16	(681,445.16)	2.97
46,824.81	318,005.00	196,748.46	1,301,217.45	306,712.63	0.95
50,530.20	-	8,139.10	244,743.04	55,144.76	0.77
-	-	-	14,132.40	(12,557.40)	8.97
-	-	-	17,897.03	(14,360.03)	5.06
10,975.46	673,125.98	37,382.41	1,258,221.50	216,980.54	5.88
25,734.51	17,304.31	814.00	188,252.95	(55,177.33)	1.88
136.66	-	-	25,535.01	23,349.99	0.52
36,646.79	146,405.16	5,775.00	355,889.49	89,155.83	2.17
3,181.40	4,416.53	-	10,742.11	19,996.95	0.49
120,230.40	37,025.96	39,695.11	636,683.71	(28,956.01)	1.03
2,426.96	240.00	-	43,438.25	(3,938.25)	1.11
10,860.01	11,303.44	-	146,187.04	(19,580.16)	1.41
64,800.48	173,706.90	10,926.74	872,212.56	130,567.76	1.29
7,565.02	2,800.00	742.70	52,706.96	21,057.64	0.76
5,676.29	-	-	64,027.51	370,382.49	0.15

-	-	-	-	5,000.00	0.00
15,684,408.64	463,019,119.72	540,563,480.32	95,272,372.10	(201,869,955.50)	1.95
(0.38)	-	-	93,964,134.29	(37,668,325.29)	1.67
(0.99)	-	-	28,832,670.97	(2,676,667.97)	1.10
26,100.00	-	-	2,665,956.67	(2,526,956.67)	19.18
22,613.50	-	-	22,613.50	(22,613.50)	n/m
77,924.00	-	-	77,924.00	(77,924.00)	n/m
126,636.13	-	-	125,563,299.43	(42,972,487.43)	1.52
-	-	-	(16,695.47)	16,695.47	n/m
-	-	-	2,876.49	(1,226.49)	1.74
2,349.63	-	-	25,299.82	(16,199.82)	2.78
12,180.32	-	-	198,500.33	(86,799.33)	1.78
2,677.75	-	-	(36,654.46)	36,654.46	n/m
22,190.33	-	-	108,974.39	(108,974.39)	n/m
-	-	-	362.46	(362.46)	n/m
-	-	-	2,445.50	7,554.50	0.24
188.98	142.13	1.89	1,072.26	(291.78)	2.14
-	-	-	12,714.00	(12,714.00)	n/m
-	-	-	-	-	n/m
-	-	-	-	189,015,510.00	0.00
(30.56)	-	-	1,972.26	(1,972.26)	n/m
40.00	-	-	1,589.31	(1,589.31)	n/m
39,596.45	142.13	1.89	302,456.89	188,846,284.59	0.00
-	-	-	-	-	n/m
-	-	-	-	-	n/m
6,119,380.23	124,164,837.95	68,579,047.43	173,181,411.48	29,855,549.50	1.88
7,694,902.37	-	-	203,718,827.05	122,100,693.95	0.63
7,694,902.37	-	-	203,718,827.05	122,100,693.95	0.63
85,087.93	-	-	4,261,961.20	(527,691.20)	1.14
-	-	-	-	-	n/m
30,250.36	-	-	106,170.15	43,829.85	0.71
-	-	-	-	-	n/m
-	-	-	-	-	n/m
16,970.38	-	-	135,370.62	239,629.38	0.36
29,266.97	-	-	450,023.43	(113,546.43)	1.34
-	-	-	-	-	n/m
-	-	-	1,851,779.50	(1,716,073.50)	13.65
-	-	-	42,930.00	(42,930.00)	n/m
-	-	-	90,000.00	(90,000.00)	n/m

-	-	-	900,000.00	-	1.00
-	-	-	5,498,642.00	825,000.00	0.87
-	-	-	-	87,550.00	0.00
-	-	-	45,536,173.75	14,409,998.25	0.76
-	-	-	7,719,726.00	-	1.00
-	-	-	1,000,000.00	-	1.00
-	-	-	1,348,039.00	(1,348,039.00)	n/m
-	-	-	73,253.36	(0.36)	1.00
-	-	-	-	1,280,000.00	0.00
-	-	-	-	-	n/m
-	-	-	66,989.00	-	1.00
-	-	-	1,698,891.00	(6,406.00)	1.00
-	-	-	-	6,406.00	0.00
-	-	-	290,000.00	-	1.00
-	-	-	216,500.00	(216,500.00)	n/m
(46,210.00)	-	-	-	2,575,517.00	0.00
-	-	-	27,505,691.21	(26,054,106.21)	18.95
115,365.64	-	-	98,792,140.22	(10,647,362.22)	1.12

-	-	-	(27,186,395.12)	27,186,395.12	n/m
-	-	-	(2,279,339.55)	2,279,339.55	n/m
-	-	-	1,096,659.32	(1,096,659.32)	n/m
-	-	-	-	-	n/m
(426,378.11)	-	-	(426,378.11)	426,378.11	n/m
-	-	-	371,064.39	(371,064.39)	n/m
-	-	-	(12,423,960.58)	12,423,960.58	n/m
-	-	-	(11,777,861.40)	11,777,861.40	n/m
-	-	-	(16,979,473.98)	16,979,473.98	n/m
5,727,368.61	-	-	75,984,727.36	(75,984,727.36)	n/m
-	-	-	(2,866,628.43)	2,866,628.43	n/m
-	-	-	(9,119,562.00)	9,119,562.00	n/m
198,168.28	-	-	753,011.29	(753,011.29)	n/m
-	-	-	(3,705,159.26)	3,705,159.26	n/m
-	-	-	(1,039,512.60)	1,039,512.60	n/m
(252,335.57)	-	-	(2,385,570.45)	2,385,570.45	n/m
-	-	-	(1,379,770.96)	1,379,770.96	n/m
222,403.90	-	-	15,757,344.59	(15,757,344.59)	n/m
5,469,227.11	-	-	2,393,194.51	(2,393,194.51)	n/m

104,065,216.24	698,100,716.74	695,058,979.20	1,410,154,033.04	189,490,768.20	0.88
(25,509,945.58)	(698,100,716.74)	(695,058,979.20)	96,146,163.64	(102,573,124.88)	77.72

FD1 Balance Sheet

JOCO SET OF BOOKS
Current Period:OCT-2025

Date:10-NOV-2025 08:32:32
Page:1

Currency: USD
No specific Fund requested

Fund	ACCT	General (8110)	EMS Fund (8150)	Debt Service A (8130)	Debt Service B (8135)	Capital Projects (8140)	Equipment Reserve (8145)	GAAP Fund (8190)	Total
CASH									
	101140 FD1 - US BANK OPERATING/AP	5,102,018.91	-	-	-	-	-	-	5,102,018.91
	101141 FD1 - CLEARING US BANK OPERATING/AP	(175,992.54)	-	-	-	-	-	-	(175,992.54)
	101670 CASH HELD FOR OTHER FUNDS - CASH CLEARING	(10,577,467.19)	-	(322,600.00)	(697,400.00)	(177,343.45)	(318,000.00)	-	(12,092,810.64)
	101680 CASH HELD BY OTHER FUNDS - CASH CLEARING	9,608,200.78	146,619.77	374,541.55	686,485.46	330,271.74	852,500.00	1.00	11,998,620.30
	TOTAL	3,956,759.96	146,619.77	51,941.55	(10,914.54)	152,928.29	534,500.00	1.00	4,831,836.03
RECEIVABLES									
	120110 TAXES RECEIVABLE	7,670,088.00	-	610,406.00	299,633.00	-	-	-	8,580,127.00
	TOTAL	7,670,088.00	-	610,406.00	299,633.00	-	-	-	8,580,127.00
CAPITAL ASSETS									
	170110 LAND	-	-	-	-	-	-	932,290.00	932,290.00
	170120 BUILDINGS	-	-	-	-	-	-	9,945,341.00	9,945,341.00
	170130 ACCUMULATED DEPRECIATION-BLDG	-	-	-	-	-	-	(1,485,366.46)	(1,485,366.46)
	170140 IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-	-	-	932,428.40	932,428.40
	170150 ACCUMULATED DEPRECIATION-IMPRV	-	-	-	-	-	-	(580,657.55)	(580,657.55)
	170160 MACHINERY & EQUIPMENT	-	-	-	-	-	-	7,568,223.21	7,568,223.21
	170170 ACCUMULATED DEPRECIATION-EQUIP	-	-	-	-	-	-	(4,700,119.64)	(4,700,119.64)
	170300 ACCUMULATED AMORTIZATION INTANGIBLE ASSETS OWNERSHIP RIGHTS	-	-	-	-	-	-	(173,660.00)	(173,660.00)
	179300 INTANGIBLE ASSET - OWNERSHIP RIGHTS	-	-	-	-	-	-	538,565.00	538,565.00
	TOTAL	-	-	-	-	-	-	12,977,043.96	12,977,043.96
OTHER ASSETS									
	180530 KPERS PENSION DEFERRED OUTFLOW	-	-	-	-	-	-	38,504.00	38,504.00
	180540 KPF PENSION DEFERRED OUTFLOW	-	-	-	-	-	-	5,072,386.00	5,072,386.00
	180550 OPEB DEFERRED OUTFLOW	-	-	-	-	-	-	150,973.00	150,973.00
	TOTAL	-	-	-	-	-	-	5,261,863.00	5,261,863.00
Total Assets		11,626,847.96	146,619.77	662,347.55	288,718.46	152,928.29	534,500.00	18,238,907.96	31,650,869.99
PAYABLES									
	200010 VOUCHERS PAYABLE	300,708.78	-	-	-	-	-	-	300,708.78
	200015 PCARD CLEARING ACCOUNT	(9,685.26)	-	-	-	-	-	-	(9,685.26)
	TOTAL	291,023.52	-	-	-	-	-	-	291,023.52
DUE TO OTHERS									
	230347 FD1 - FLEXIBLE SPENDING ACCOUNTS PAYABLE	(616.28)	-	-	-	-	-	-	(616.28)
	230590 INTEREST PAYABLE	-	-	-	-	-	-	137,938.00	137,938.00
	TOTAL	(616.28)	-	-	-	-	-	137,938.00	137,321.72
DEFERRED PAYABLE & DEPOSITS									
	240130 DEFERRED REVENUES - TAXES	7,670,088.00	-	610,406.00	299,633.00	-	-	-	8,580,127.00
	240250 KPF PENSION DEFERRED INFLOW	-	-	-	-	-	-	473,595.00	473,595.00
	TOTAL	7,670,088.00	-	610,406.00	299,633.00	-	-	473,595.00	9,053,722.00
LONG TERM OBLIGATIONS									
	270185 DEFERRED BOND PREMIUM	-	-	-	-	-	-	1,690,000.00	1,690,000.00
	270190 DEFERRED REFUNDING	-	-	-	-	-	-	102,449.00	102,449.00
	270200 CAPITAL LEASE PAYABLE	-	-	-	-	-	-	8,295,000.00	8,295,000.00
	270210 COMPENSATED ABSENCES	-	-	-	-	-	-	611,762.00	611,762.00
	270320 OTHER POST EMPLOYMENT BENEFITS	-	-	-	-	-	-	1,065,905.00	1,065,905.00
	270325 OPEB DEFERRED INFLOW	-	-	-	-	-	-	432,488.00	432,488.00
	270340 KPERS PENSION OBLIGATION	-	-	-	-	-	-	69,101.00	69,101.00

(6,939,803.65)

270350 KPF PENSION OBLIGATION	-	-	-	-	-	-	1,285,210.00	1,285,210.00
270810 GASB 87 LEASE LIABILITY	-	-	-	-	-	-	13,959,475.00	13,959,475.00
TOTAL	-	-	-	-	-	-	27,511,390.00	27,511,390.00
Total Liabilities	7,960,495.24	-	610,406.00	299,633.00	-	-	28,122,923.00	36,993,457.24

Beginning Fund Balance	1,524,788.31	-	-	-	-	318,000.00	(22,496,154.00)	(20,653,365.69)
Net Income	2,141,564.41	146,619.77	51,941.55	(10,914.54)	152,928.29	216,500.00	(428,906.81)	2,269,732.67
Ending Fund Balance	3,666,352.72	146,619.77	51,941.55	(10,914.54)	152,928.29	534,500.00	(22,925,060.81)	(18,383,633.02)
Total Liabilities & Fund Balance	11,626,847.96	146,619.77	662,347.55	288,718.46	152,928.29	534,500.00	5,197,862.19	18,609,824.22
	(0.00)	-	-	0.00	-	-	13,041,045.77	13,041,045.77

**FD1 Depts
Budget
Statement**

JOCO SET OF BOOKS
Current Period:OCT-2025

Date:10-NOV-2025 08:34:04
Page:1

Currency: USD
CC=8011110-8011200 (FD1 - ADMINISTRATION-FD1 - GENERAL FIXED ASSETS)

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual
REVENUES						
Taxes						
8110 FD1	- GENE 400020 REAL PROPERTY TAX - CURRENT	-	7,574,420.00	-	7,572,951.15	-
8110 FD1	- GENE 400030 REAL PROPERTY TAX - DELINQUENT	-	-	-	26,576.44	-
8110 FD1	- GENE 400050 PERSONAL PROPERTY TAX - DELINQUENT	-	-	-	1,171.49	-
8110 FD1	- GENE 400065 WATERCRAFT TAX	-	-	-	1,754.48	-
8110 FD1	- GENE 400070 MOTOR VEHICLE TAXES	-	335,764.00	-	355,542.26	-
8110 FD1	- GENE 400080 RECREATIONAL VEHICLE TAX	-	4,008.00	-	4,303.71	-
8110 FD1	- GENE 400085 COMMERCIAL VEHICLE TAX	-	12,763.00	-	10,331.57	-
8110 FD1	- GENE 400090 HEAVY TRUCK TAX 16-20M	-	1,312.00	-	1,730.09	-
8110 FD1	- GENE 402060 PAYMENT IN LIEU OF TAXES	-	387,201.00	-	487,088.41	-
8110 FD1	- GENE 402070 TAX INCREMENT FINANCING (TIF)	-	-	-	(64,933.46)	-
8110 FD1	- GENE 402100 RENTAL EXCISE TAX	-	-	-	1,826.30	-
8110 FD1	- GENE TOTAL	-	8,315,468.00	-	8,398,342.44	-
8130 FD1	- DEBT 400020 REAL PROPERTY TAX - CURRENT	-	299,753.00	-	301,179.08	-
8130 FD1	- DEBT 400030 REAL PROPERTY TAX - DELINQUENT	-	-	-	1,592.55	-
8130 FD1	- DEBT 400050 PERSONAL PROPERTY TAX - DELINQUENT	-	-	-	18.22	-
8130 FD1	- DEBT 400065 WATERCRAFT TAX	-	-	-	154.02	-
8130 FD1	- DEBT 400070 MOTOR VEHICLE TAXES	-	21,679.00	-	15,805.28	-
8130 FD1	- DEBT 400080 RECREATIONAL VEHICLE TAX	-	259.00	-	313.50	-
8130 FD1	- DEBT 400085 COMMERCIAL VEHICLE TAX	-	824.00	-	438.61	-
8130 FD1	- DEBT 400090 HEAVY TRUCK TAX 16-20M	-	85.00	-	141.18	-
8130 FD1	- DEBT 402060 PAYMENT IN LIEU OF TAXES	-	-	-	58,289.46	-
8130 FD1	- DEBT 402070 TAX INCREMENT FINANCING (TIF)	-	-	-	(3,390.35)	-
8130 FD1	- DEBT TOTAL	-	322,600.00	-	374,541.55	-
8135 FD1	- DEBT 400020 REAL PROPERTY TAX - CURRENT	-	597,169.00	-	597,000.40	-
8135 FD1	- DEBT 400030 REAL PROPERTY TAX - DELINQUENT	-	-	-	2,722.98	-
8135 FD1	- DEBT 400050 PERSONAL PROPERTY TAX - DELINQUENT	-	-	-	135.00	-
8135 FD1	- DEBT 400065 WATERCRAFT TAX	-	-	-	251.99	-
8135 FD1	- DEBT 400070 MOTOR VEHICLE TAXES	-	47,893.00	-	50,511.72	-
8135 FD1	- DEBT 400080 RECREATIONAL VEHICLE TAX	-	572.00	-	611.52	-
8135 FD1	- DEBT 400085 COMMERCIAL VEHICLE TAX	-	1,820.00	-	1,469.67	-
8135 FD1	- DEBT 400090 HEAVY TRUCK TAX 16-20M	-	187.00	-	246.30	-
8135 FD1	- DEBT 402060 PAYMENT IN LIEU OF TAXES	-	-	-	38,398.75	-

8135 FD1 - DEBT 402070 TAX INCREMENT FINANCING (TIF)	-	-	(5,118.91)	-
8135 FD1 - DEBT 402100 RENTAL EXCISE TAX	-	-	256.04	-
8135 FD1 - DEBT TOTAL	-	647,641.00	686,485.46	-
8150 FD1 - EMS 400020 REAL PROPERTY TAX - CURRENT	-	-	1.20	-
8150 FD1 - EMS 400030 REAL PROPERTY TAX - DELINQUENT	-	-	6,434.02	-
8150 FD1 - EMS 400050 PERSONAL PROPERTY TAX - DELINQUENT	-	-	247.08	-
8150 FD1 - EMS 400065 WATERCRAFT TAX	-	-	655.83	-
8150 FD1 - EMS 400070 MOTOR VEHICLE TAXES	-	125,501.00	132,512.38	-
8150 FD1 - EMS 400080 RECREATIONAL VEHICLE TAX	-	1,498.00	1,604.29	-
8150 FD1 - EMS 400085 COMMERCIAL VEHICLE TAX	-	4,771.00	3,854.05	-
8150 FD1 - EMS 400090 HEAVY TRUCK TAX 16-20M	-	490.00	636.60	-
8150 FD1 - EMS 402100 RENTAL EXCISE TAX	-	-	674.32	-
8150 FD1 - EMS TOTAL	-	132,260.00	146,619.77	-
Charges for Services				
8110 FD1 - GENE 440891 FD1 AIRPORT CONTRACT	-	100,000.00	100,000.00	-
8110 FD1 - GENE 440892 FD1 SPECIAL PROJECTS	-	50,000.00	44,595.20	-
8110 FD1 - GENE 440893 FD1 RUNWAY CHECKS	-	20,000.00	22,144.56	-
8110 FD1 - GENE 440894 FD1 WILDLAND INCOME	-	100,000.00	-	-
8110 FD1 - GENE 440896 FD1 PAYMENT FROM FD2	-	3,300,000.00	3,300,000.00	-
8110 FD1 - GENE TOTAL	-	3,570,000.00	3,466,739.76	-
Interest				
8110 FD1 - GENE 460520 INTEREST ON INVESTMENTS	-	75,000.00	159,421.01	-
8110 FD1 - GENE TOTAL	-	75,000.00	159,421.01	-
Licenses and Permits				
8110 FD1 - GENE 420476 FD1 PERMITS & FEES	-	20,000.00	10,260.76	-
8110 FD1 - GENE TOTAL	-	20,000.00	10,260.76	-
Other Revenue				
8110 FD1 - GENE 480140 REIMBURSEMENT	-	241,000.00	83,803.36	-
8110 FD1 - GENE 485010 CONTRIBUTION	-	16,339.00	2,100.00	-
8110 FD1 - GENE 485060 UNENCUMBERED BALANCE FORWARD	-	467,888.00	-	-
8110 FD1 - GENE TOTAL	-	725,227.00	85,903.36	-
8135 FD1 - DEBT 485060 UNENCUMBERED BALANCE FORWARD	-	49,759.00	-	-
8135 FD1 - DEBT TOTAL	-	49,759.00	-	-
8140 FD1 - CAPI 480140 REIMBURSEMENT	-	-	330,209.31	-
8140 FD1 - CAPI TOTAL	-	-	330,209.31	-
8150 FD1 - EMS 485060 UNENCUMBERED BALANCE FORWARD	-	57,392.00	-	-
8150 FD1 - EMS TOTAL	-	57,392.00	-	-
Interfund Transfers In				
8145 FD1 - EQUI	-	-	216,500.00	-
Total Revenues	-	13,915,347.00	13,875,023.42	-

EXPENDITURES

Personal Services

8110 FD1 - GENE 500020 FULL-TIME SALARIES & WAGES	-	6,801,841.00	4,773,296.53	-
8110 FD1 - GENE 500030 PART-TIME SALARIES & WAGES	-	-	17,833.00	-
8110 FD1 - GENE 500040 OVERTIME WAGES	-	300,000.00	100,888.67	-
8110 FD1 - GENE 500050 SHIFT DIFFERENTIAL WAGES	-	-	15,325.00	-
8110 FD1 - GENE 500060 HOLIDAY WORKED WAGES	-	-	162,725.21	-
8110 FD1 - GENE 500070 RETRORAISE	-	-	3,634.12	-
8110 FD1 - GENE 500260 OTHER SPECIAL PAY WAGES	-	-	52,644.32	-
8110 FD1 - GENE 500310 VACATION	-	-	355,113.57	-
8110 FD1 - GENE 500320 SICK	-	-	175,096.46	-
8110 FD1 - GENE 500330 HOLIDAY	-	-	17,201.76	-
8110 FD1 - GENE 500340 FLOATING HOLIDAY	-	-	142,540.00	-
8110 FD1 - GENE 500350 OTHER NONWORKED WAGES	-	-	85,464.49	-
8110 FD1 - GENE 500410 WORKERS COMPENSATION	-	218,745.00	155,287.00	-
8110 FD1 - GENE 500420 LIFE INSURANCE	-	17,000.00	9,508.91	-
8110 FD1 - GENE 500430 HEALTH INSURANCE	-	915,000.00	529,340.85	-
8110 FD1 - GENE 500435 DENTAL INSURANCE	-	-	43,701.38	-
8110 FD1 - GENE 500445 EMPLOYEE ASSISTANCE	-	-	2,298.24	-
8110 FD1 - GENE 500450 UNEMPLOYMENT INSURANCE	-	10,937.00	5,339.42	-
8110 FD1 - GENE 500460 FICA EMPLOYER MATCH	-	117,727.00	93,052.62	-
8110 FD1 - GENE 500470 KPERS	-	8,000.00	7,851.01	-
8110 FD1 - GENE 500480 KP&F	-	1,772,610.00	1,453,811.24	-
8110 FD1 - GENE 500520 VACATION PAYOFF	-	-	22,462.12	-
8110 FD1 - GENE 500530 SICK PAYOFF	-	-	37,252.13	-
8110 FD1 - GENE TOTAL	-	10,161,860.00	8,261,668.05	-
8140 FD1 - CAPI 500020 FULL-TIME SALARIES & WAGES	-	-	104,360.68	-
8140 FD1 - CAPI 500040 OVERTIME WAGES	-	-	14,036.13	-
8140 FD1 - CAPI 500050 SHIFT DIFFERENTIAL WAGES	-	-	2,800.00	-
8140 FD1 - CAPI 500060 HOLIDAY WORKED WAGES	-	-	3,974.40	-
8140 FD1 - CAPI 500260 OTHER SPECIAL PAY WAGES	-	-	16,530.40	-
8140 FD1 - CAPI 500480 KP&F	-	-	10,972.95	-
8140 FD1 - CAPI TOTAL	-	-	152,674.56	-

Contractual Services

8110 FD1 - GENE 510010 ELECTRICITY	-	50,000.00	38,790.07	-
8110 FD1 - GENE 510020 NATURAL GAS/PROPANE	-	30,000.00	19,149.28	-
8110 FD1 - GENE 510040 WATER	-	12,500.00	4,365.01	-
8110 FD1 - GENE 510050 SEWER	-	-	1,518.90	-
8110 FD1 - GENE 510060 TRASH HAULING & RELATED SERVICES	-	4,500.00	2,937.67	-
8110 FD1 - GENE 510112 CELLULAR PHONE CHARGES	-	-	1,425.97	-
8110 FD1 - GENE 510120 COMMUNICATIONS	-	48,000.00	33,929.02	-
8110 FD1 - GENE 510140 POSTAGE VIA US POSTAL	-	-	13.44	-
8110 FD1 - GENE 510190 COMMERCIAL TRAVEL	-	-	555.94	-
8110 FD1 - GENE 510200 LODGING COSTS	-	-	4,943.55	-
8110 FD1 - GENE 510215 MEALS & TIPS - LOCAL & SAME DAY TRAVEL	-	-	77.64	-
8110 FD1 - GENE 510216 MEALS & TIPS - OVERNIGHT TRAVEL	-	-	13,131.73	-
8110 FD1 - GENE 510217 MEALS & TIPS - NON-TRAVEL	-	-	119.35	-
8110 FD1 - GENE 510230 PARKING & TOLLS	-	-	252.40	-
8110 FD1 - GENE 510250 VEHICLE RENTAL	-	-	197.39	-

8110 FD1 - GENE 510360 PROPERTY INSURANCE	-	110,000.00	101,793.00	-
8110 FD1 - GENE 510410 PROFESSIONAL LIABILITY	-	-	11,551.45	-
8110 FD1 - GENE 510485 EMPLOYEE WELLNESS EXAMS	-	50,000.00	58,516.00	-
8110 FD1 - GENE 510580 MEMBERSHIPS/DUES	-	13,500.00	2,913.50	-
8110 FD1 - GENE 510730 LEGAL SERVICES	-	10,000.00	11,879.18	-
8110 FD1 - GENE 510740 FINANCIAL SERVICES	-	75,000.00	70,309.35	-
8110 FD1 - GENE 510745 PCARD CONVENIENCE/SURCHARGE FEE	-	-	368.70	-
8110 FD1 - GENE 510750 BANK CHARGES	-	-	11,791.71	-
8110 FD1 - GENE 510795 BACKGROUND CHECKS	-	500.00	-	-
8110 FD1 - GENE 510810 PSYCHIATRIC OR COUNSELING SERVICES	-	-	275.00	-
8110 FD1 - GENE 510830 CONTRACTUAL MEDICAL SERVICES	-	-	125.00	-
8110 FD1 - GENE 510910 TUITION REIMBURSEMENT	-	-	5,974.60	-
8110 FD1 - GENE 510920 CPE CONTINUING PROFESSIONAL EDUCATION	-	-	13,079.14	-
8110 FD1 - GENE 510930 NON-CPE CONTINUING PROFESSIONAL EDUCATION	-	-	4,382.00	-
8110 FD1 - GENE 520005 PEST CONTROL	-	2,500.00	1,845.00	-
8110 FD1 - GENE 520045 JANITORIAL SERVICES	-	-	(39.86)	-
8110 FD1 - GENE 520090 SOFTWARE AS A SERVICE (SAAS) SUBSCRIPTIONS	-	-	187.50	-
8110 FD1 - GENE 520120 EMPLOYMENT VERIFICATION SERVICES	-	-	198.90	-
8110 FD1 - GENE 520125 LANDSCAPE, LAWN, SNOW SERVICES	-	-	4,920.00	-
8110 FD1 - GENE 520275 CONTRACTUAL SERVICES - UNCLASSIFIED	-	205,339.00	127,395.69	-
8110 FD1 - GENE 520444 EDUCATION ASSISTANCE	-	65,000.00	-	-
8110 FD1 - GENE 520530 FACILITIES RENTAL	-	58,000.00	51,546.20	-
8110 FD1 - GENE 520550 UNIFORM RENTALS	-	-	147.00	-
8110 FD1 - GENE 520610 SOFTWARE LEASE PAYMENTS	-	-	39,110.99	-
8110 FD1 - GENE 520620 COPIER LEASE PAYMENTS	-	-	5,163.11	-
8110 FD1 - GENE 520680 BUILDING REPAIR	-	-	27,527.03	-
8110 FD1 - GENE 520685 INTERIOR BUILDING MAINTENANCE	-	100,000.00	788.48	-
8110 FD1 - GENE 520730 VEHICLE MAINTENANCE & REPAIR	-	185,000.00	129,399.57	-
8110 FD1 - GENE 520750 HVAC EQUIPMENT MAINT & REPAIR	-	-	919.04	-
8140 FD1 - CAPI 510190 COMMERCIAL TRAVEL	-	-	80.00	-
8140 FD1 - CAPI 510200 LODGING COSTS	-	-	16,573.88	-
8140 FD1 - CAPI 510216 MEALS & TIPS - OVERNIGHT TRAVEL	-	-	936.00	-
8140 FD1 - CAPI 510250 VEHICLE RENTAL	-	-	2,035.40	-
8140 FD1 - CAPI 520275 CONTRACTUAL SERVICES - UNCLASSIFIED	-	-	3,261.10	-
8150 FD1 - EMS 520275 CONTRACTUAL SERVICES - UNCLASSIFIED	-	189,652.00	-	-
Contractual Services Total	-	1,209,491.00	826,361.02	-
Materials & Supplies				
8110 FD1 - GENE 530015 OFFICE SUPPLIES	-	6,000.00	1,320.00	-
8110 FD1 - GENE 530025 BOOKS, NEWSPAPERS, PERIODICALS	-	-	1,102.25	-
8110 FD1 - GENE 530075 UNIFORMS	-	40,000.00	10,314.40	-
8110 FD1 - GENE 530110 FOOD	-	4,000.00	4,445.11	-
8110 FD1 - GENE 530116 GIFT CERTIFICATES/CARDS	-	-	313.93	-
8110 FD1 - GENE 530125 GENERAL MEDICAL SUPPLIES	-	-	26,907.68	-
8110 FD1 - GENE 530170 BUILDING MATERIALS & SUPPLIES	-	-	384.93	-
8110 FD1 - GENE 530265 TOOLS	-	4,000.00	916.57	-
8110 FD1 - GENE 530270 LAWN CARE SUPPLIES	-	-	29.98	-
8110 FD1 - GENE 530275 JANITORIAL SUPPLIES	-	10,000.00	7,436.65	-
8110 FD1 - GENE 530310 SAFETY SUPPLIES	-	75,000.00	36,466.28	-

8110 FD1 - GENE 530322 FD1 - WILDLAND FIRE DEPLOYMENTS	-	30,000.00	-	-
8110 FD1 - GENE 530345 FUEL	-	80,000.00	55,786.52	-
8110 FD1 - GENE 530405 VEHICLE SUPPLIES ACCESSORIES	-	-	141.14	-
8110 FD1 - GENE 530410 VEHICULAR REPAIR PARTS	-	-	1,554.50	-
8110 FD1 - GENE 530440 FURNISHINGS & OFFICE EQUIPMENT	-	7,500.00	-	-
8110 FD1 - GENE 530445 APPLIANCES	-	-	2,671.39	-
8110 FD1 - GENE 530465 SAFETY EQUIPMENT	-	28,880.00	77,482.33	-
8110 FD1 - GENE 530480 COMPUTER SOFTWARE	-	-	2,220.15	-
8110 FD1 - GENE 530485 COMPUTER HARDWARE	-	12,500.00	3,673.69	-
8110 FD1 - GENE 530505 COMMUNICATION EQUIPMENT	-	25,000.00	16,354.46	-
8110 FD1 - GENE 530510 JANITORIAL EQUIPMENT	-	-	3,820.07	-
8110 FD1 - GENE 530615 FD1 MISCELLANEOUS SUPPLIES	-	5,000.00	-	-
8110 FD1 - GENE TOTAL	-	327,880.00	253,342.03	-
8140 FD1 - CAPI 530110 FOOD	-	-	19.39	-
8140 FD1 - CAPI 530345 FUEL	-	-	1,700.69	-
8140 FD1 - CAPI TOTAL	-	-	1,720.08	-
Debt Service				
8110 FD1 - GENE 550020 INTEREST PAYMENTS	-	-	39,473.83	-
8110 FD1 - GENE TOTAL	-	-	39,473.83	-
8130 FD1 - DEBT 550010 PRINCIPAL	-	255,000.00	255,000.00	-
8130 FD1 - DEBT 550020 INTEREST PAYMENTS	-	67,600.00	67,600.00	-
8130 FD1 - DEBT TOTAL	-	322,600.00	322,600.00	-
8135 FD1 - DEBT 550010 PRINCIPAL	-	415,000.00	415,000.00	-
8135 FD1 - DEBT 550020 INTEREST PAYMENTS	-	282,400.00	282,400.00	-
8135 FD1 - DEBT TOTAL	-	697,400.00	697,400.00	-
Other Expense				
8110 FD1 - GENE 560050 OTHER	-	-	25.50	-
8110 FD1 - GENE TOTAL	-	-	25.50	-
Capital Outlay				
8110 FD1 - GENE	-	1,196,116.00	404,618.87	-
Interfund Transfers Out				
8110 FD1 - GENE 708145 FUND TRANSFER TO CFD1 EQUIPMENT RES	-	-	216,500.00	-
8110 FD1 - GENE TOTAL	-	-	216,500.00	-
GAAP Expenses				
8190 FD1 - GENE 540110 GAAP (NB) - DEPRECIATION EXPENSE	-	-	6,766,143.65	-
8190 FD1 - GENE TOTAL	-	-	6,766,143.65	-
Total Expenditures	-	13,915,347.00	17,942,527.59	-
Net Income	-	-	(4,067,504.17)	-

Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Euncumb	Total Expense	Variance	Variance %
-	-	-	7,572,951.15	1,468.85	(1.00)
9,351.20	-	-	26,576.44	(26,576.44)	n/m
622.21	-	-	1,171.49	(1,171.49)	n/m
6.45	-	-	1,754.48	(1,754.48)	n/m
50,253.26	-	-	355,542.26	(19,778.26)	(1.06)
662.93	-	-	4,303.71	(295.71)	(1.07)
202.54	-	-	10,331.57	2,431.43	(0.81)
83.65	-	-	1,730.09	(418.09)	(1.32)
-	-	-	487,088.41	(99,887.41)	(1.26)
-	-	-	(64,933.46)	64,933.46	n/m
-	-	-	1,826.30	(1,826.30)	n/m
61,182.24	-	-	8,398,342.44	(82,874.44)	(1.01)
-	-	-	301,179.08	(1,426.08)	(1.00)
566.81	-	-	1,592.55	(1,592.55)	n/m
5.68	-	-	18.22	(18.22)	n/m
0.31	-	-	154.02	(154.02)	n/m
2,122.86	-	-	15,805.28	5,873.72	(0.73)
38.61	-	-	313.50	(54.50)	(1.21)
2.35	-	-	438.61	385.39	(0.53)
-	-	-	141.18	(56.18)	(1.66)
-	-	-	58,289.46	(58,289.46)	n/m
-	-	-	(3,390.35)	3,390.35	n/m
2,736.62	-	-	374,541.55	(51,941.55)	(1.16)
-	-	-	597,000.40	168.60	(1.00)
737.18	-	-	2,722.98	(2,722.98)	n/m
56.24	-	-	135.00	(135.00)	n/m
0.94	-	-	251.99	(251.99)	n/m
7,169.36	-	-	50,511.72	(2,618.72)	(1.05)
94.58	-	-	611.52	(39.52)	(1.07)
28.91	-	-	1,469.67	350.33	(0.81)
16.23	-	-	246.30	(59.30)	(1.32)
-	-	-	38,398.75	(38,398.75)	n/m

-	-	-	(5,118.91)	5,118.91	n/m
-	-	-	256.04	(256.04)	n/m
8,103.44	-	-	686,485.46	(38,844.46)	(1.06)
-	-	-	1.20	(1.20)	n/m
(0.01)	-	-	6,434.02	(6,434.02)	n/m
42.00	-	-	247.08	(247.08)	n/m
2.41	-	-	655.83	(655.83)	n/m
18,785.07	-	-	132,512.38	(7,011.38)	(1.06)
247.82	-	-	1,604.29	(106.29)	(1.07)
75.71	-	-	3,854.05	916.95	(0.81)
30.77	-	-	636.60	(146.60)	(1.30)
-	-	-	674.32	(674.32)	n/m
19,183.77	-	-	146,619.77	(14,359.77)	(1.11)
25,000.00	-	-	100,000.00	-	(1.00)
-	-	-	44,595.20	5,404.80	(0.89)
-	-	-	22,144.56	(2,144.56)	(1.11)
-	-	-	-	100,000.00	0.00
825,000.00	-	-	3,300,000.00	-	(1.00)
850,000.00	-	-	3,466,739.76	103,260.24	(0.97)
12,998.57	-	-	159,421.01	(84,421.01)	(2.13)
12,998.57	-	-	159,421.01	(84,421.01)	(2.13)
872.76	-	-	10,260.76	9,739.24	(0.51)
872.76	-	-	10,260.76	9,739.24	(0.51)
7,094.36	-	-	83,803.36	157,196.64	(0.35)
-	-	-	2,100.00	14,239.00	(0.13)
-	-	-	-	467,888.00	0.00
7,094.36	-	-	85,903.36	639,323.64	(0.12)
-	-	-	-	49,759.00	0.00
-	-	-	-	49,759.00	0.00
260,058.50	-	-	330,209.31	(330,209.31)	n/m
260,058.50	-	-	330,209.31	(330,209.31)	n/m
-	-	-	-	57,392.00	0.00
-	-	-	-	57,392.00	0.00
-	-	-	216,500.00	(216,500.00)	n/m
1,222,230.26	-	-	13,875,023.42	40,323.58	(1.00)

417,994.17	-	-	4,773,296.53	2,028,544.47	0.70
600.00	-	-	17,833.00	(17,833.00)	n/m
11,777.23	-	-	100,888.67	199,111.33	0.34
350.00	-	-	15,325.00	(15,325.00)	n/m
(3,974.40)	-	-	162,725.21	(162,725.21)	n/m
-	-	-	3,634.12	(3,634.12)	n/m
(300.12)	-	-	52,644.32	(52,644.32)	n/m
44,429.45	-	-	355,113.57	(355,113.57)	n/m
19,938.76	-	-	175,096.46	(175,096.46)	n/m
-	-	-	17,201.76	(17,201.76)	n/m
10,729.83	-	-	142,540.00	(142,540.00)	n/m
15,219.84	-	-	85,464.49	(85,464.49)	n/m
16,834.90	-	-	155,287.00	63,458.00	0.71
68.90	-	-	9,508.91	7,491.09	0.56
63,269.04	-	-	529,340.85	385,659.15	0.58
3,900.08	-	-	43,701.38	(43,701.38)	n/m
-	-	-	2,298.24	(2,298.24)	n/m
576.18	-	-	5,339.42	5,597.58	0.49
9,177.73	-	-	93,052.62	24,674.38	0.79
821.17	-	-	7,851.01	148.99	0.98
132,737.74	-	-	1,453,811.24	318,798.76	0.82
9,583.37	-	-	22,462.12	(22,462.12)	n/m
18,217.84	-	-	37,252.13	(37,252.13)	n/m
771,951.71	-	-	8,261,668.05	1,900,191.95	0.81
12,698.76	-	-	104,360.68	(104,360.68)	n/m
629.74	-	-	14,036.13	(14,036.13)	n/m
1,200.00	-	-	2,800.00	(2,800.00)	n/m
-	-	-	3,974.40	(3,974.40)	n/m
-	-	-	16,530.40	(16,530.40)	n/m
3,612.19	-	-	10,972.95	(10,972.95)	n/m
18,140.69	-	-	152,674.56	(152,674.56)	n/m
1,004.48	-	-	38,790.07	11,209.93	0.78
1,146.43	-	-	19,149.28	10,850.72	0.64
372.81	-	-	4,365.01	8,134.99	0.35
229.54	-	-	1,518.90	(1,518.90)	n/m
231.97	-	-	2,937.67	1,562.33	0.65
-	-	-	1,425.97	(1,425.97)	n/m
3,852.34	-	-	33,929.02	14,070.98	0.71
13.44	-	-	13.44	(13.44)	n/m
-	-	-	555.94	(555.94)	n/m
379.08	-	-	4,943.55	(4,943.55)	n/m
-	-	-	77.64	(77.64)	n/m
1,240.00	-	-	13,131.73	(13,131.73)	n/m
-	-	-	119.35	(119.35)	n/m
-	-	-	252.40	(252.40)	n/m
-	-	-	197.39	(197.39)	n/m

25,856.50	-	-	101,793.00	8,207.00	0.93
-	-	-	11,551.45	(11,551.45)	n/m
-	-	-	58,516.00	(8,516.00)	1.17
90.00	-	-	2,913.50	10,586.50	0.22
-	-	-	11,879.18	(1,879.18)	1.19
-	-	-	70,309.35	4,690.65	0.94
57.24	-	-	368.70	(368.70)	n/m
1,634.06	-	-	11,791.71	(11,791.71)	n/m
-	-	-	-	500.00	0.00
-	-	-	275.00	(275.00)	n/m
-	-	-	125.00	(125.00)	n/m
-	-	-	5,974.60	(5,974.60)	n/m
1,811.25	-	-	13,079.14	(13,079.14)	n/m
-	-	-	4,382.00	(4,382.00)	n/m
415.00	-	-	1,845.00	655.00	0.74
-	-	-	(39.86)	39.86	n/m
-	-	-	187.50	(187.50)	n/m
99.60	-	-	198.90	(198.90)	n/m
1,230.00	-	-	4,920.00	(4,920.00)	n/m
1,503.64	-	-	127,395.69	77,943.31	0.62
-	-	-	-	65,000.00	0.00
1,839.62	-	-	51,546.20	6,453.80	0.89
-	-	-	147.00	(147.00)	n/m
-	-	-	39,110.99	(39,110.99)	n/m
484.39	-	-	5,163.11	(5,163.11)	n/m
4,560.21	-	-	27,527.03	(27,527.03)	n/m
-	-	-	788.48	99,211.52	0.01
13,863.11	-	-	129,399.57	55,600.43	0.70
-	-	-	919.04	(919.04)	n/m
-	-	-	80.00	(80.00)	n/m
1,977.00	-	-	16,573.88	(16,573.88)	n/m
-	-	-	936.00	(936.00)	n/m
2,035.40	-	-	2,035.40	(2,035.40)	n/m
-	-	-	3,261.10	(3,261.10)	n/m
-	-	-	-	189,652.00	0.00
65,927.11	-	-	826,361.02	383,129.98	0.68
27.37	-	-	1,320.00	4,680.00	0.22
-	-	-	1,102.25	(1,102.25)	n/m
160.00	-	-	10,314.40	29,685.60	0.26
586.30	-	-	4,445.11	(445.11)	1.11
-	-	-	313.93	(313.93)	n/m
2,200.04	-	-	26,907.68	(26,907.68)	n/m
-	-	-	384.93	(384.93)	n/m
249.00	-	-	916.57	3,083.43	0.23
-	-	-	29.98	(29.98)	n/m
1,177.26	-	-	7,436.65	2,563.35	0.74
-	-	-	36,466.28	38,533.72	0.49

-	-	-	-	30,000.00	0.00
6,043.58	-	-	55,786.52	24,213.48	0.70
-	-	-	141.14	(141.14)	n/m
-	-	-	1,554.50	(1,554.50)	n/m
-	-	-	-	7,500.00	0.00
-	-	-	2,671.39	(2,671.39)	n/m
56,514.92	-	-	77,482.33	(48,602.33)	2.68
-	-	-	2,220.15	(2,220.15)	n/m
-	-	-	3,673.69	8,826.31	0.29
20.76	-	-	16,354.46	8,645.54	0.65
-	-	-	3,820.07	(3,820.07)	n/m
-	-	-	-	5,000.00	0.00
66,979.23	-	-	253,342.03	74,537.97	0.77
-	-	-	19.39	(19.39)	n/m
30.02	-	-	1,700.69	(1,700.69)	n/m
30.02	-	-	1,720.08	(1,720.08)	n/m
-	-	-	39,473.83	(39,473.83)	n/m
-	-	-	39,473.83	(39,473.83)	n/m
-	-	-	255,000.00	-	1.00
-	-	-	67,600.00	-	1.00
-	-	-	322,600.00	-	1.00
-	-	-	415,000.00	-	1.00
-	-	-	282,400.00	-	1.00
-	-	-	697,400.00	-	1.00
-	-	-	25.50	(25.50)	n/m
-	-	-	25.50	(25.50)	n/m
66,763.46	-	-	404,618.87	791,497.13	0.34
-	-	-	216,500.00	(216,500.00)	n/m
-	-	-	216,500.00	(216,500.00)	n/m
74,057.76	-	-	6,766,143.65	(6,766,143.65)	n/m
74,057.76	-	-	6,766,143.65	(6,766,143.65)	n/m
1,063,849.98	-	-	17,942,527.59	(4,027,180.59)	1.29
158,380.28	-	-	(4,067,504.17)	4,067,504.17	n/m

**FD1 Depts
Budget
Statement**
 JOCO SET OF BOOKS
 Current Period:OCT-2025

Date:10-NOV-2025 08:34:04
 Page:2

Currency: USD
 CC=8011110 (FD1 - ADMINISTRATION)

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
REVENUES								
Taxes								
8110	FD1 - GENE 400020 REAL PROPEF	-	-		7,572,951.15	-	-	-
8110	FD1 - GENE 400030 REAL PROPEF	-	-		26,576.44	-	9,351.20	-
8110	FD1 - GENE 400050 PERSONAL PF	-	-		1,171.49	-	622.21	-
8110	FD1 - GENE 400065 WATERCRAFT	-	-		1,754.48	-	6.45	-
8110	FD1 - GENE 400070 MOTOR VEHIC	-	-		355,542.26	-	50,253.26	-
8110	FD1 - GENE 400080 RECREATION/	-	-		4,303.71	-	662.93	-
8110	FD1 - GENE 400085 COMMERCIAL	-	-		10,331.57	-	202.54	-
8110	FD1 - GENE 400090 HEAVY TRUCK	-	-		1,730.09	-	83.65	-
8110	FD1 - GENE 402060 PAYMENT IN L	-	-		487,088.41	-	-	-
8110	FD1 - GENE 402070 TAX INCREME	-	-		(64,933.46)	-	-	-
8110	FD1 - GENE 402100 RENTAL EXCI	-	-		1,826.30	-	-	-
8110	FD1 - GENE TOTAL	-	-		8,398,342.44	-	61,182.24	-
Charges for Services								
8110	FD1 - GENE 440891 FD1 AIRPORT	-	-		75,000.00	-	25,000.00	-
8110	FD1 - GENE TOTAL	-	-		75,000.00	-	25,000.00	-
Interest								
8110	FD1 - GENE 460520 INTEREST ON	-	-		4,243.95	-	-	-
8110	FD1 - GENE TOTAL	-	-		4,243.95	-	-	-
Total Revenues		-	-		8,477,586.39	-	86,182.24	-

EXPENDITURES

Personal Services

8110	FD1 - GENE 500020 FULL-TIME SA	-	859,551.00		539,508.48	-	54,098.37	-
8110	FD1 - GENE 500030 PART-TIME SA	-	-		2,798.00	-	-	-
8110	FD1 - GENE 500040 OVERTIME W/	-	3,000.00		1,462.69	-	17.88	-
8110	FD1 - GENE 500060 HOLIDAY WOF	-	-		95.32	-	-	-
8110	FD1 - GENE 500260 OTHER SPECI	-	-		1,626.40	-	-	-
8110	FD1 - GENE 500310 VACATION	-	-		33,910.09	-	4,735.05	-

8110 FD1 - GENE 500320 SICK	-	-	7,731.48	-	-	-
8110 FD1 - GENE 500330 HOLIDAY	-	-	16,615.20	-	-	-
8110 FD1 - GENE 500340 FLOATING HO	-	-	15,530.80	-	191.67	-
8110 FD1 - GENE 500410 WORKERS CC	-	17,515.00	1,443.20	-	-	-
8110 FD1 - GENE 500420 LIFE INSURAN	-	1,700.00	186.20	-	9.31	-
8110 FD1 - GENE 500430 HEALTH INSUI	-	80,000.00	11,003.34	-	636.32	-
8110 FD1 - GENE 500435 DENTAL INSUI	-	-	807.40	-	40.37	-
8110 FD1 - GENE 500445 EMPLOYEE AC	-	-	2,298.24	-	-	-
8110 FD1 - GENE 500450 UNEMPLOYMI	-	900.00	532.14	-	57.10	-
8110 FD1 - GENE 500460 FICA EMPLOY	-	9,900.00	12,779.07	-	1,280.17	-
8110 FD1 - GENE 500470 KPERS	-	8,000.00	7,851.01	-	821.17	-
8110 FD1 - GENE 500480 KP&F	-	175,500.00	134,001.19	-	12,674.38	-
8110 FD1 - GENE TOTAL	-	1,156,066.00	790,180.25	-	74,561.79	-
Contractual Services						
8110 FD1 - GENE 520275 CONTRACTUA	-	205,339.00	-	-	-	-
Contractual Services Total	-	205,339.00	-	-	-	-
Materials & Supplies						
8110 FD1 - GENE 530015 OFFICE SUPP	-	-	40.00	-	-	-
8110 FD1 - GENE TOTAL	-	-	40.00	-	-	-
Total Expenditures	-	1,361,405.00	790,220.25	-	74,561.79	-
Net Income	-	(1,361,405.00)	7,687,366.14	-	11,620.45	-

Less Prior Yr Euncumb	Total Expense	Variance	Variance %
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-	7,572,951.15	(7,572,951.15)	n/m
-	26,576.44	(26,576.44)	n/m
-	1,171.49	(1,171.49)	n/m
-	1,754.48	(1,754.48)	n/m
-	355,542.26	(355,542.26)	n/m
-	4,303.71	(4,303.71)	n/m
-	10,331.57	(10,331.57)	n/m
-	1,730.09	(1,730.09)	n/m
-	487,088.41	(487,088.41)	n/m
-	(64,933.46)	64,933.46	n/m
-	1,826.30	(1,826.30)	n/m
-	8,398,342.44	(8,398,342.44)	n/m

-	75,000.00	(75,000.00)	n/m
-	75,000.00	(75,000.00)	n/m

-	4,243.95	(4,243.95)	n/m
-	4,243.95	(4,243.95)	n/m

-	8,477,586.39	(8,477,586.39)	n/m
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-	539,508.48	320,042.52	0.63
-	2,798.00	(2,798.00)	n/m
-	1,462.69	1,537.31	0.49
-	95.32	(95.32)	n/m
-	1,626.40	(1,626.40)	n/m
-	33,910.09	(33,910.09)	n/m

-	7,731.48	(7,731.48)	n/m
-	16,615.20	(16,615.20)	n/m
-	15,530.80	(15,530.80)	n/m
-	1,443.20	16,071.80	0.08
-	186.20	1,513.80	0.11
-	11,003.34	68,996.66	0.14
-	807.40	(807.40)	n/m
-	2,298.24	(2,298.24)	n/m
-	532.14	367.86	0.59
-	12,779.07	(2,879.07)	1.29
-	7,851.01	148.99	0.98
-	134,001.19	41,498.81	0.76
-	790,180.25	365,885.75	0.68
-	-	205,339.00	0.00
-	-	205,339.00	0.00
-	40.00	(40.00)	n/m
-	40.00	(40.00)	n/m
-	790,220.25	571,184.75	0.58
-	7,687,366.14	(9,048,771.14)	5.65

**FD1 Depts
Budget
Statement**

JOCO SET OF BOOKS
Current Period:OCT-2025

Date:10-NOV-2025 08:34:04
Page:3

Currency: USD
CC=8011115 (FD1 - GRANT FUND)

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
REVENUES								
	Total Revenues	0.00	0.00		0.00	0.00	0.00	0.00
EXPENDITURES								
	Total Expenditures	0.00	0.00		0.00	0.00	0.00	0.00
	Net Income	0.00	0.00		0.00	0.00	0.00	0.00

Less Prior Yr Euncumb	Total Expense	Variance	Variance %
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0.00	0.00	0.00	n/m
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0.00	0.00	0.00	n/m
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0.00	0.00	0.00	n/m
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**FD1 Depts
Budget
Statement**

JOCO SET OF BOOKS
Current Period:OCT-2025

Date:10-NOV-2025 08:34:04
Page:4

Currency: USD
CC=8011120 (FD1 - OPERATIONS)

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
REVENUES								
Taxes								
8110	FD1 - GENE 400020 REAL PROPEF	-	7,574,420.00	-	-	-	-	-
8110	FD1 - GENE 400070 MOTOR VEHIC	-	335,764.00	-	-	-	-	-
8110	FD1 - GENE 400080 RECREATION/	-	4,008.00	-	-	-	-	-
8110	FD1 - GENE 400085 COMMERCIAL	-	12,763.00	-	-	-	-	-
8110	FD1 - GENE 400090 HEAVY TRUCP	-	1,312.00	-	-	-	-	-
8110	FD1 - GENE 402060 PAYMENT IN L	-	387,201.00	-	-	-	-	-
8110	FD1 - GENE TOTAL	-	8,315,468.00	-	-	-	-	-
Charges for Services								
8110	FD1 - GENE 440891 FD1 AIRPORT	-	100,000.00	-	25,000.00	-	-	-
8110	FD1 - GENE 440892 FD1 SPECIAL	-	50,000.00	-	44,595.20	-	-	-
8110	FD1 - GENE 440893 FD1 RUNWAY	-	20,000.00	-	22,144.56	-	-	-
8110	FD1 - GENE 440894 FD1 WILDLAN	-	100,000.00	-	-	-	-	-
8110	FD1 - GENE 440896 FD1 PAYMENT	-	3,300,000.00	-	3,300,000.00	-	825,000.00	-
8110	FD1 - GENE TOTAL	-	3,570,000.00	-	3,391,739.76	-	825,000.00	-
Interest								
8110	FD1 - GENE 460520 INTEREST ON	-	75,000.00	-	155,177.06	-	12,998.57	-
8110	FD1 - GENE TOTAL	-	75,000.00	-	155,177.06	-	12,998.57	-
Licenses and Permits								
8110	FD1 - GENE 420476 FD1 PERMITS	-	20,000.00	-	10,260.76	-	872.76	-
8110	FD1 - GENE TOTAL	-	20,000.00	-	10,260.76	-	872.76	-
Other Revenue								
8110	FD1 - GENE 480140 REIMBURSEM	-	241,000.00	-	83,803.36	-	7,094.36	-
8110	FD1 - GENE 485010 CONTRIBUTIC	-	16,339.00	-	2,100.00	-	-	-
8110	FD1 - GENE 485060 UNENCUMBEI	-	467,888.00	-	-	-	-	-
8110	FD1 - GENE TOTAL	-	725,227.00	-	85,903.36	-	7,094.36	-
Total Revenues		-	12,705,695.00	-	3,643,080.94	-	845,965.69	-

EXPENDITURES

Personal Services

8110 FD1 - GENE 500020 FULL-TIME SA	-	5,942,290.00	4,233,788.05	-	363,895.80	-
8110 FD1 - GENE 500030 PART-TIME SA	-	-	15,035.00	-	600.00	-
8110 FD1 - GENE 500040 OVERTIME W/	-	297,000.00	99,425.98	-	11,759.35	-
8110 FD1 - GENE 500050 SHIFT DIFFER	-	-	15,325.00	-	350.00	-
8110 FD1 - GENE 500060 HOLIDAY WOF	-	-	162,629.89	-	(3,974.40)	-
8110 FD1 - GENE 500070 RETRORAISE	-	-	3,634.12	-	-	-
8110 FD1 - GENE 500260 OTHER SPECI	-	-	51,017.92	-	(300.12)	-
8110 FD1 - GENE 500310 VACATION	-	-	321,203.48	-	39,694.40	-
8110 FD1 - GENE 500320 SICK	-	-	167,364.98	-	19,938.76	-
8110 FD1 - GENE 500330 HOLIDAY	-	-	586.56	-	-	-
8110 FD1 - GENE 500340 FLOATING HO	-	-	127,009.20	-	10,538.16	-
8110 FD1 - GENE 500350 OTHER NONW	-	-	85,464.49	-	15,219.84	-
8110 FD1 - GENE 500410 WORKERS CC	-	201,230.00	153,843.80	-	16,834.90	-
8110 FD1 - GENE 500420 LIFE INSURAN	-	15,300.00	9,322.71	-	59.59	-
8110 FD1 - GENE 500430 HEALTH INSUI	-	835,000.00	518,337.51	-	62,632.72	-
8110 FD1 - GENE 500435 DENTAL INSUI	-	-	42,893.98	-	3,859.71	-
8110 FD1 - GENE 500450 UNEMPLOYMI	-	10,037.00	4,807.28	-	519.08	-
8110 FD1 - GENE 500460 FICA EMPLOY	-	107,827.00	80,273.55	-	7,897.56	-
8110 FD1 - GENE 500480 KP&F	-	1,597,110.00	1,319,810.05	-	120,063.36	-
8110 FD1 - GENE 500520 VACATION PA'	-	-	22,462.12	-	9,583.37	-
8110 FD1 - GENE 500530 SICK PAYOFF	-	-	37,252.13	-	18,217.84	-
8110 FD1 - GENE TOTAL	-	9,005,794.00	7,471,487.80	-	697,389.92	-

Contractual Services

8110 FD1 - GENE 510010 ELECTRICITY	-	50,000.00	38,790.07	-	1,004.48	-
8110 FD1 - GENE 510020 NATURAL GAS	-	30,000.00	19,149.28	-	1,146.43	-
8110 FD1 - GENE 510040 WATER	-	12,500.00	4,365.01	-	372.81	-
8110 FD1 - GENE 510050 SEWER	-	-	1,518.90	-	229.54	-
8110 FD1 - GENE 510060 TRASH HAULI	-	4,500.00	2,937.67	-	231.97	-
8110 FD1 - GENE 510112 CELLULAR PH	-	-	1,425.97	-	-	-
8110 FD1 - GENE 510120 COMMUNICAT	-	48,000.00	33,929.02	-	3,852.34	-
8110 FD1 - GENE 510140 POSTAGE VIA	-	-	13.44	-	13.44	-
8110 FD1 - GENE 510190 COMMERCIAL	-	-	555.94	-	-	-
8110 FD1 - GENE 510200 LODGING CO\$	-	-	4,943.55	-	379.08	-
8110 FD1 - GENE 510215 MEALS & TIPS	-	-	77.64	-	-	-
8110 FD1 - GENE 510216 MEALS & TIPS	-	-	13,131.73	-	1,240.00	-
8110 FD1 - GENE 510217 MEALS & TIPS	-	-	119.35	-	-	-
8110 FD1 - GENE 510230 PARKING & TC	-	-	252.40	-	-	-
8110 FD1 - GENE 510250 VEHICLE REN	-	-	197.39	-	-	-
8110 FD1 - GENE 510360 PROPERTY IN	-	110,000.00	101,793.00	-	25,856.50	-
8110 FD1 - GENE 510410 PROFESSION.	-	-	11,551.45	-	-	-
8110 FD1 - GENE 510485 EMPLOYEE W	-	50,000.00	58,516.00	-	-	-
8110 FD1 - GENE 510580 MEMBERSHIP	-	13,500.00	2,913.50	-	90.00	-
8110 FD1 - GENE 510730 LEGAL SERVI	-	10,000.00	11,879.18	-	-	-
8110 FD1 - GENE 510740 FINANCIAL SE	-	75,000.00	70,309.35	-	-	-
8110 FD1 - GENE 510745 PCARD CONV	-	-	368.70	-	57.24	-

8110 FD1 - GENE 510750 BANK CHARG	-	-	11,791.71	-	1,634.06	-
8110 FD1 - GENE 510795 BACKGROUN	-	500.00	-	-	-	-
8110 FD1 - GENE 510810 PSYCHIATRIC	-	-	275.00	-	-	-
8110 FD1 - GENE 510830 CONTRACTUA	-	-	125.00	-	-	-
8110 FD1 - GENE 510910 TUITION REIM	-	-	5,974.60	-	-	-
8110 FD1 - GENE 510920 CPE CONTINL	-	-	13,079.14	-	1,811.25	-
8110 FD1 - GENE 510930 NON-CPE COI	-	-	4,382.00	-	-	-
8110 FD1 - GENE 520005 PEST CONTRC	-	2,500.00	1,845.00	-	415.00	-
8110 FD1 - GENE 520045 JANITORIAL S	-	-	(39.86)	-	-	-
8110 FD1 - GENE 520090 SOFTWARE A	-	-	187.50	-	-	-
8110 FD1 - GENE 520120 EMPLOYMENT	-	-	198.90	-	99.60	-
8110 FD1 - GENE 520125 LANDSCAPE,	-	-	4,920.00	-	1,230.00	-
8110 FD1 - GENE 520275 CONTRACTUA	-	-	127,395.69	-	1,503.64	-
8110 FD1 - GENE 520444 EDUCATION A	-	65,000.00	-	-	-	-
8110 FD1 - GENE 520530 FACILITIES RE	-	58,000.00	51,546.20	-	1,839.62	-
8110 FD1 - GENE 520550 UNIFORM REM	-	-	147.00	-	-	-
8110 FD1 - GENE 520610 SOFTWARE LI	-	-	39,110.99	-	-	-
8110 FD1 - GENE 520620 COPIER LEAS	-	-	5,163.11	-	484.39	-
8110 FD1 - GENE 520680 BUILDING REF	-	-	27,527.03	-	4,560.21	-
8110 FD1 - GENE 520685 INTERIOR BUI	-	100,000.00	788.48	-	-	-
8110 FD1 - GENE 520730 VEHICLE MAIN	-	185,000.00	129,399.57	-	13,863.11	-
8110 FD1 - GENE 520750 HVAC EQUIPM	-	-	919.04	-	-	-
8140 FD1 - CAPI 520275 CONTRACTUAL	-	-	3,261.10	-	-	-
Contractual Services Total	-	814,500.00	806,735.74	-	61,914.71	-

Materials & Supplies

8110 FD1 - GENE 530015 OFFICE SUPP	-	6,000.00	1,280.00	-	27.37	-
8110 FD1 - GENE 530025 BOOKS, NEW	-	-	1,102.25	-	-	-
8110 FD1 - GENE 530075 UNIFORMS	-	40,000.00	10,314.40	-	160.00	-
8110 FD1 - GENE 530110 FOOD	-	4,000.00	4,445.11	-	586.30	-
8110 FD1 - GENE 530116 GIFT CERTIFIC	-	-	313.93	-	-	-
8110 FD1 - GENE 530125 GENERAL MEI	-	-	26,907.68	-	2,200.04	-
8110 FD1 - GENE 530170 BUILDING MA	-	-	384.93	-	-	-
8110 FD1 - GENE 530265 TOOLS	-	4,000.00	916.57	-	249.00	-
8110 FD1 - GENE 530270 LAWN CARE S	-	-	29.98	-	-	-
8110 FD1 - GENE 530275 JANITORIAL S	-	10,000.00	7,436.65	-	1,177.26	-
8110 FD1 - GENE 530310 SAFETY SUPP	-	75,000.00	36,466.28	-	-	-
8110 FD1 - GENE 530322 FD1 - WILDLAI	-	30,000.00	-	-	-	-
8110 FD1 - GENE 530345 FUEL	-	80,000.00	55,786.52	-	6,043.58	-
8110 FD1 - GENE 530405 VEHICLE SUP	-	-	141.14	-	-	-
8110 FD1 - GENE 530410 VEHICULAR R	-	-	1,554.50	-	-	-
8110 FD1 - GENE 530440 FURNISHINGS	-	7,500.00	-	-	-	-
8110 FD1 - GENE 530445 APPLIANCES	-	-	2,671.39	-	-	-
8110 FD1 - GENE 530465 SAFETY EQUI	-	28,880.00	77,482.33	-	56,514.92	-
8110 FD1 - GENE 530480 COMPUTER S	-	-	2,220.15	-	-	-
8110 FD1 - GENE 530485 COMPUTER H	-	12,500.00	3,673.69	-	-	-
8110 FD1 - GENE 530505 COMMUNICAT	-	25,000.00	16,354.46	-	20.76	-
8110 FD1 - GENE 530510 JANITORIAL E	-	-	3,820.07	-	-	-
8110 FD1 - GENE 530615 FD1 MISCELL	-	5,000.00	-	-	-	-

8110 FD1 - GENE TOTAL	-	327,880.00	253,302.03	-	66,979.23	-
Debt Service						
8110 FD1 - GENE 550020 INTEREST PA'	-	-	22,873.83	-	-	-
8110 FD1 - GENE TOTAL	-	-	22,873.83	-	-	-
Other Expense						
8110 FD1 - GENE 560050 OTHER	-	-	25.50	-	-	-
8110 FD1 - GENE TOTAL	-	-	25.50	-	-	-
Capital Outlay						
8110 FD1 - GENE	-	1,196,116.00	404,618.87	-	66,763.46	-
Interfund Transfers Out						
8110 FD1 - GENE 708145 FUND TRANSI	-	-	216,500.00	-	-	-
8110 FD1 - GENE TOTAL	-	-	216,500.00	-	-	-
Total Expenditures	-	11,344,290.00	9,175,543.77	-	893,047.32	-
Net Income	-	1,361,405.00	(5,532,462.83)	-	(47,081.63)	-

Less Prior Yr Euncumb	Total Expense	Variance	Variance %
-	-	7,574,420.00	0.00
-	-	335,764.00	0.00
-	-	4,008.00	0.00
-	-	12,763.00	0.00
-	-	1,312.00	0.00
-	-	387,201.00	0.00
-	-	8,315,468.00	0.00
-	25,000.00	75,000.00	(0.25)
-	44,595.20	5,404.80	(0.89)
-	22,144.56	(2,144.56)	(1.11)
-	-	100,000.00	0.00
-	3,300,000.00	-	(1.00)
-	3,391,739.76	178,260.24	(0.95)
-	155,177.06	(80,177.06)	(2.07)
-	155,177.06	(80,177.06)	(2.07)
-	10,260.76	9,739.24	(0.51)
-	10,260.76	9,739.24	(0.51)
-	83,803.36	157,196.64	(0.35)
-	2,100.00	14,239.00	(0.13)
-	-	467,888.00	0.00
-	85,903.36	639,323.64	(0.12)
-	3,643,080.94	9,062,614.06	(0.29)

-	4,233,788.05	1,708,501.95	0.71
-	15,035.00	(15,035.00)	n/m
-	99,425.98	197,574.02	0.33
-	15,325.00	(15,325.00)	n/m
-	162,629.89	(162,629.89)	n/m
-	3,634.12	(3,634.12)	n/m
-	51,017.92	(51,017.92)	n/m
-	321,203.48	(321,203.48)	n/m
-	167,364.98	(167,364.98)	n/m
-	586.56	(586.56)	n/m
-	127,009.20	(127,009.20)	n/m
-	85,464.49	(85,464.49)	n/m
-	153,843.80	47,386.20	0.76
-	9,322.71	5,977.29	0.61
-	518,337.51	316,662.49	0.62
-	42,893.98	(42,893.98)	n/m
-	4,807.28	5,229.72	0.48
-	80,273.55	27,553.45	0.74
-	1,319,810.05	277,299.95	0.83
-	22,462.12	(22,462.12)	n/m
-	37,252.13	(37,252.13)	n/m
-	7,471,487.80	1,534,306.20	0.83
-	38,790.07	11,209.93	0.78
-	19,149.28	10,850.72	0.64
-	4,365.01	8,134.99	0.35
-	1,518.90	(1,518.90)	n/m
-	2,937.67	1,562.33	0.65
-	1,425.97	(1,425.97)	n/m
-	33,929.02	14,070.98	0.71
-	13.44	(13.44)	n/m
-	555.94	(555.94)	n/m
-	4,943.55	(4,943.55)	n/m
-	77.64	(77.64)	n/m
-	13,131.73	(13,131.73)	n/m
-	119.35	(119.35)	n/m
-	252.40	(252.40)	n/m
-	197.39	(197.39)	n/m
-	101,793.00	8,207.00	0.93
-	11,551.45	(11,551.45)	n/m
-	58,516.00	(8,516.00)	1.17
-	2,913.50	10,586.50	0.22
-	11,879.18	(1,879.18)	1.19
-	70,309.35	4,690.65	0.94
-	368.70	(368.70)	n/m

-	11,791.71	(11,791.71)	n/m
-	-	500.00	0.00
-	275.00	(275.00)	n/m
-	125.00	(125.00)	n/m
-	5,974.60	(5,974.60)	n/m
-	13,079.14	(13,079.14)	n/m
-	4,382.00	(4,382.00)	n/m
-	1,845.00	655.00	0.74
-	(39.86)	39.86	n/m
-	187.50	(187.50)	n/m
-	198.90	(198.90)	n/m
-	4,920.00	(4,920.00)	n/m
-	127,395.69	(127,395.69)	n/m
-	-	65,000.00	0.00
-	51,546.20	6,453.80	0.89
-	147.00	(147.00)	n/m
-	39,110.99	(39,110.99)	n/m
-	5,163.11	(5,163.11)	n/m
-	27,527.03	(27,527.03)	n/m
-	788.48	99,211.52	0.01
-	129,399.57	55,600.43	0.70
-	919.04	(919.04)	n/m
-	3,261.10	(3,261.10)	n/m
-	806,735.74	7,764.26	0.99
-	1,280.00	4,720.00	0.21
-	1,102.25	(1,102.25)	n/m
-	10,314.40	29,685.60	0.26
-	4,445.11	(445.11)	1.11
-	313.93	(313.93)	n/m
-	26,907.68	(26,907.68)	n/m
-	384.93	(384.93)	n/m
-	916.57	3,083.43	0.23
-	29.98	(29.98)	n/m
-	7,436.65	2,563.35	0.74
-	36,466.28	38,533.72	0.49
-	-	30,000.00	0.00
-	55,786.52	24,213.48	0.70
-	141.14	(141.14)	n/m
-	1,554.50	(1,554.50)	n/m
-	-	7,500.00	0.00
-	2,671.39	(2,671.39)	n/m
-	77,482.33	(48,602.33)	2.68
-	2,220.15	(2,220.15)	n/m
-	3,673.69	8,826.31	0.29
-	16,354.46	8,645.54	0.65
-	3,820.07	(3,820.07)	n/m
-	-	5,000.00	0.00

- 253,302.03 74,577.97 0.77

- 22,873.83 (22,873.83) n/m

- 22,873.83 (22,873.83) n/m

- 25.50 (25.50) n/m

- 25.50 (25.50) n/m

- 404,618.87 791,497.13 0.34

- 216,500.00 (216,500.00) n/m

- 216,500.00 (216,500.00) n/m

- 9,175,543.77 2,168,746.23 0.81

- (5,532,462.83) 6,893,867.83 4.06

**FD1 Depts
Budget
Statement**

JOCO SET OF BOOKS
Current Period:OCT-2025

Date:10-NOV-2025 08:34:04
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Currency: USD
CC=8011130 (FD1 - STATION 81)

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
REVENUES								
	Total Revenues	0.00	0.00		0.00	0.00	0.00	0.00
EXPENDITURES								
	Total Expenditures	0.00	0.00		0.00	0.00	0.00	0.00
	Net Income	0.00	0.00		0.00	0.00	0.00	0.00

Less Prior Yr Euncumb	Total Expense	Variance	Variance %
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0.00	0.00	0.00	n/m
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0.00	0.00	0.00	n/m
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0.00	0.00	0.00	n/m
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**FD1 Depts
Budget
Statement**
 JOCO SET OF BOOKS
 Current Period:OCT-2025

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Currency: USD
 CC=8011140 (FD1 - STATION 82)

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
REVENUES								
	Total Revenues	0.00	0.00		0.00	0.00	0.00	0.00
EXPENDITURES								
	Total Expenditures	0.00	0.00		0.00	0.00	0.00	0.00
	Net Income	0.00	0.00		0.00	0.00	0.00	0.00

Less Prior Yr Euncumb	Total Expense	Variance	Variance %
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0.00	0.00	0.00	n/m
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0.00	0.00	0.00	n/m
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0.00	0.00	0.00	n/m
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**FD1 Depts
Budget
Statement**
 JOCO SET OF BOOKS
 Current Period:OCT-2025

Date:10-NOV-2025 08:34:04
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Currency: USD
 CC=8011150 (FD1 - STATION 83)

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
REVENUES								
	Total Revenues	0.00	0.00		0.00	0.00	0.00	0.00
EXPENDITURES								
	Total Expenditures	0.00	0.00		0.00	0.00	0.00	0.00
	Net Income	0.00	0.00		0.00	0.00	0.00	0.00

Less Prior Yr Euncumb	Total Expense	Variance	Variance %
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0.00	0.00	0.00	n/m
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0.00	0.00	0.00	n/m
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0.00	0.00	0.00	n/m
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**FD1 Depts
Budget
Statement**
 JOCO SET OF BOOKS
 Current Period:OCT-2025

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Currency: USD
 CC=8011160 (FD1 - STATION 84)

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
REVENUES								
	Total Revenues	0.00	0.00		0.00	0.00	0.00	0.00
EXPENDITURES								
	Total Expenditures	0.00	0.00		0.00	0.00	0.00	0.00
	Net Income	0.00	0.00		0.00	0.00	0.00	0.00

Less Prior Yr Euncumb	Total Expense	Variance	Variance %
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0.00	0.00	0.00	n/m
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0.00	0.00	0.00	n/m
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0.00	0.00	0.00	n/m
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**FD1 Depts
Budget
Statement**

JOCO SET OF BOOKS
Current Period:OCT-2025

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Currency: USD
CC=8011170 (FD1 - STATION 85)

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual
REVENUES						
	Total Revenues	0.00	0.00		0.00	0.00
EXPENDITURES						
	Total Expenditures	0.00	0.00		0.00	0.00
	Net Income	0.00	0.00		0.00	0.00

Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Euncumb	Total Expense	Variance	Variance %
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0.00	0.00	0.00	0.00	0.00	n/m
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0.00	0.00	0.00	0.00	0.00	n/m
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0.00	0.00	0.00	0.00	0.00	n/m
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**FD1 Depts
Budget
Statement**
 JOCO SET OF BOOKS
 Current Period:OCT-2025

Currency: USD
 CC=8011175 (FD1 - EMS)

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual
REVENUES				
Taxes				
8150 FD1 - EMS	400020 REAL PROPERTY TAX - CURRENT	-	-	
8150 FD1 - EMS	400030 REAL PROPERTY TAX - DELINQUENT	-	-	
8150 FD1 - EMS	400050 PERSONAL PROPERTY TAX - DELINQUENT	-	-	
8150 FD1 - EMS	400065 WATERCRAFT TAX	-	-	
8150 FD1 - EMS	400070 MOTOR VEHICLE TAXES	-	125,501.00	
8150 FD1 - EMS	400080 RECREATIONAL VEHICLE TAX	-	1,498.00	
8150 FD1 - EMS	400085 COMMERCIAL VEHICLE TAX	-	4,771.00	
8150 FD1 - EMS	400090 HEAVY TRUCK TAX 16-20M	-	490.00	
8150 FD1 - EMS	402100 RENTAL EXCISE TAX	-	-	
8150 FD1 - EMS	TOTAL	-	132,260.00	
Other Revenue				
8150 FD1 - EMS	485060 UNENCUMBERED BALANCE FORWARD	-	57,392.00	
8150 FD1 - EMS	TOTAL	-	57,392.00	
Total Revenues		-	189,652.00	
EXPENDITURES				
Contractual Services				
8150 FD1 - EMS	520275 CONTRACTUAL SERVICES - UNCLASSIFIED	-	189,652.00	
Contractual Services Total		-	189,652.00	
Total Expenditures		-	189,652.00	
Net Income		-	-	

Current Year YTD-Actual	Prior Year PTD-Actual	Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Euncumb	Total Expense	Variance	Variance %
1.20	-	-	-	-	1.20	(1.20)	n/m
6,434.02	-	(0.01)	-	-	6,434.02	(6,434.02)	n/m
247.08	-	42.00	-	-	247.08	(247.08)	n/m
655.83	-	2.41	-	-	655.83	(655.83)	n/m
132,512.38	-	18,785.07	-	-	132,512.38	(7,011.38)	(1.06)
1,604.29	-	247.82	-	-	1,604.29	(106.29)	(1.07)
3,854.05	-	75.71	-	-	3,854.05	916.95	(0.81)
636.60	-	30.77	-	-	636.60	(146.60)	(1.30)
674.32	-	-	-	-	674.32	(674.32)	n/m
146,619.77	-	19,183.77	-	-	146,619.77	(14,359.77)	(1.11)
-	-	-	-	-	-	57,392.00	0.00
-	-	-	-	-	-	57,392.00	0.00
146,619.77	-	19,183.77	-	-	146,619.77	43,032.23	(0.77)
-	-	-	-	-	-	189,652.00	0.00
-	-	-	-	-	-	189,652.00	0.00
-	-	-	-	-	-	189,652.00	0.00
146,619.77	-	19,183.77	-	-	146,619.77	(146,619.77)	n/m

**FD1 Depts
Budget
Statement**

JOCO SET OF BOOKS
Current Period:OCT-2025

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Currency: USD
CC=8011180 (FD1 - DEBT SERVICE FUND 2019A)

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
REVENUES								
Taxes								
8130	FD1 - DEBT 400020 REAL PROPEF	-	299,753.00		301,179.08	-	-	-
8130	FD1 - DEBT 400030 REAL PROPEF	-	-		1,592.55	-	566.81	-
8130	FD1 - DEBT 400050 PERSONAL PF	-	-		18.22	-	5.68	-
8130	FD1 - DEBT 400065 WATERCRAFT	-	-		154.02	-	0.31	-
8130	FD1 - DEBT 400070 MOTOR VEHIC	-	21,679.00		15,805.28	-	2,122.86	-
8130	FD1 - DEBT 400080 RECREATION/	-	259.00		313.50	-	38.61	-
8130	FD1 - DEBT 400085 COMMERCIAL	-	824.00		438.61	-	2.35	-
8130	FD1 - DEBT 400090 HEAVY TRUCK	-	85.00		141.18	-	-	-
8130	FD1 - DEBT 402060 PAYMENT IN L	-	-		58,289.46	-	-	-
8130	FD1 - DEBT 402070 TAX INCREME	-	-		(3,390.35)	-	-	-
8130	FD1 - DEBT TOTAL	-	322,600.00		374,541.55	-	2,736.62	-
Total Revenues		-	322,600.00		374,541.55	-	2,736.62	-
EXPENDITURES								
Debt Service								
8130	FD1 - DEBT 550010 PRINCIPAL	-	255,000.00		255,000.00	-	-	-
8130	FD1 - DEBT 550020 INTEREST PAY	-	67,600.00		67,600.00	-	-	-
8130	FD1 - DEBT TOTAL	-	322,600.00		322,600.00	-	-	-
Total Expenditures		-	322,600.00		322,600.00	-	-	-
Net Income		-	-		51,941.55	-	2,736.62	-

Less Prior Yr Euncumb	Total Expense	Variance	Variance %
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-	301,179.08	(1,426.08)	(1.00)
-	1,592.55	(1,592.55)	n/m
-	18.22	(18.22)	n/m
-	154.02	(154.02)	n/m
-	15,805.28	5,873.72	(0.73)
-	313.50	(54.50)	(1.21)
-	438.61	385.39	(0.53)
-	141.18	(56.18)	(1.66)
-	58,289.46	(58,289.46)	n/m
-	(3,390.35)	3,390.35	n/m
-	374,541.55	(51,941.55)	(1.16)

-	374,541.55	(51,941.55)	(1.16)
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-	255,000.00	-	1.00
-	67,600.00	-	1.00
-	322,600.00	-	1.00

-	322,600.00	-	1.00
-	51,941.55	(51,941.55)	n/m

**FD1 Depts
Budget
Statement**

JOCO SET OF BOOKS
Current Period:OCT-2025

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Currency: USD
CC=8011185 (FD1 - DEBT SERVICE FUND 2019B)

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
REVENUES								
Taxes								
8135	FD1 - DEBT 400020 REAL PROPEF	-	597,169.00		597,000.40	-	-	-
8135	FD1 - DEBT 400030 REAL PROPEF	-	-		2,722.98	-	737.18	-
8135	FD1 - DEBT 400050 PERSONAL PF	-	-		135.00	-	56.24	-
8135	FD1 - DEBT 400065 WATERCRAFT	-	-		251.99	-	0.94	-
8135	FD1 - DEBT 400070 MOTOR VEHIC	-	47,893.00		50,511.72	-	7,169.36	-
8135	FD1 - DEBT 400080 RECREATION/	-	572.00		611.52	-	94.58	-
8135	FD1 - DEBT 400085 COMMERCIAL	-	1,820.00		1,469.67	-	28.91	-
8135	FD1 - DEBT 400090 HEAVY TRUCK	-	187.00		246.30	-	16.23	-
8135	FD1 - DEBT 402060 PAYMENT IN L	-	-		38,398.75	-	-	-
8135	FD1 - DEBT 402070 TAX INCREME	-	-		(5,118.91)	-	-	-
8135	FD1 - DEBT 402100 RENTAL EXCIS	-	-		256.04	-	-	-
8135	FD1 - DEBT TOTAL	-	647,641.00		686,485.46	-	8,103.44	-
Other Revenue								
8135	FD1 - DEBT 485060 UNENCUMBEF	-	49,759.00		-	-	-	-
8135	FD1 - DEBT TOTAL	-	49,759.00		-	-	-	-
Total Revenues		-	697,400.00		686,485.46	-	8,103.44	-
EXPENDITURES								
Debt Service								
8110	FD1 - GENE 550020 INTEREST PA'	-	-		16,600.00	-	-	-
8110	FD1 - GENE TOTAL	-	-		16,600.00	-	-	-
8135	FD1 - DEBT 550010 PRINCIPAL	-	415,000.00		415,000.00	-	-	-
8135	FD1 - DEBT 550020 INTEREST PAY	-	282,400.00		282,400.00	-	-	-
8135	FD1 - DEBT TOTAL	-	697,400.00		697,400.00	-	-	-
Total Expenditures		-	697,400.00		714,000.00	-	-	-
Net Income		-	-		(27,514.54)	-	8,103.44	-

Less Prior Yr Euncumb	Total Expense	Variance	Variance %
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-	597,000.40	168.60	(1.00)
-	2,722.98	(2,722.98)	n/m
-	135.00	(135.00)	n/m
-	251.99	(251.99)	n/m
-	50,511.72	(2,618.72)	(1.05)
-	611.52	(39.52)	(1.07)
-	1,469.67	350.33	(0.81)
-	246.30	(59.30)	(1.32)
-	38,398.75	(38,398.75)	n/m
-	(5,118.91)	5,118.91	n/m
-	256.04	(256.04)	n/m
-	686,485.46	(38,844.46)	(1.06)

-	-	49,759.00	0.00
-	-	49,759.00	0.00

-	686,485.46	10,914.54	(0.98)
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-	16,600.00	(16,600.00)	n/m
-	16,600.00	(16,600.00)	n/m
-	415,000.00	-	1.00
-	282,400.00	-	1.00
-	697,400.00	-	1.00

-	714,000.00	(16,600.00)	1.02
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-	(27,514.54)	27,514.54	n/m
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**FD1 Depts
Budget
Statement**
 JOCO SET OF BOOKS
 Current Period:OCT-2025

Currency: USD
 CC=8011190 (FD1 - CAPITAL PROJECTS)

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual
REVENUES				
Other Revenue				
8140	FD1 - CAPI 480140 REIMBURSEMENT	-	-	
8140	FD1 - CAPI TOTAL	-	-	
Total Revenues		-	-	
EXPENDITURES				
Personal Services				
8140	FD1 - CAPI 500020 FULL-TIME SALARIES & WAGES	-	-	
8140	FD1 - CAPI 500040 OVERTIME WAGES	-	-	
8140	FD1 - CAPI 500050 SHIFT DIFFERENTIAL WAGES	-	-	
8140	FD1 - CAPI 500060 HOLIDAY WORKED WAGES	-	-	
8140	FD1 - CAPI 500260 OTHER SPECIAL PAY WAGES	-	-	
8140	FD1 - CAPI 500480 KP&F	-	-	
8140	FD1 - CAPI TOTAL	-	-	
Contractual Services				
8140	FD1 - CAPI 510190 COMMERCIAL TRAVEL	-	-	
8140	FD1 - CAPI 510200 LODGING COSTS	-	-	
8140	FD1 - CAPI 510216 MEALS & TIPS - OVERNIGHT TRAVEL	-	-	
8140	FD1 - CAPI 510250 VEHICLE RENTAL	-	-	
Contractual Services Total		-	-	
Materials & Supplies				
8140	FD1 - CAPI 530110 FOOD	-	-	
8140	FD1 - CAPI 530345 FUEL	-	-	
8140	FD1 - CAPI TOTAL	-	-	
Total Expenditures		-	-	
Net Income		-	-	

Current Year YTD-Actual	Prior Year PTD-Actual	Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Euncumb	Total Expense	Variance	Variance %
330,209.31	-	260,058.50	-	-	330,209.31	(330,209.31)	n/m
330,209.31	-	260,058.50	-	-	330,209.31	(330,209.31)	n/m
330,209.31	-	260,058.50	-	-	330,209.31	(330,209.31)	n/m
104,360.68	-	12,698.76	-	-	104,360.68	(104,360.68)	n/m
14,036.13	-	629.74	-	-	14,036.13	(14,036.13)	n/m
2,800.00	-	1,200.00	-	-	2,800.00	(2,800.00)	n/m
3,974.40	-	-	-	-	3,974.40	(3,974.40)	n/m
16,530.40	-	-	-	-	16,530.40	(16,530.40)	n/m
10,972.95	-	3,612.19	-	-	10,972.95	(10,972.95)	n/m
152,674.56	-	18,140.69	-	-	152,674.56	(152,674.56)	n/m
80.00	-	-	-	-	80.00	(80.00)	n/m
16,573.88	-	1,977.00	-	-	16,573.88	(16,573.88)	n/m
936.00	-	-	-	-	936.00	(936.00)	n/m
2,035.40	-	2,035.40	-	-	2,035.40	(2,035.40)	n/m
19,625.28	-	4,012.40	-	-	19,625.28	(19,625.28)	n/m
19.39	-	-	-	-	19.39	(19.39)	n/m
1,700.69	-	30.02	-	-	1,700.69	(1,700.69)	n/m
1,720.08	-	30.02	-	-	1,720.08	(1,720.08)	n/m
174,019.92	-	22,183.11	-	-	174,019.92	(174,019.92)	n/m
156,189.39	-	237,875.39	-	-	156,189.39	(156,189.39)	n/m

**FD1 Depts
Budget
Statement**

JOCO SET OF BOOKS
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Currency: USD
CC=8011195 (FD1 - EQUIPMENT RESERVE FUND)

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual
REVENUES						
	Interfund Transfers In					
	8145 FD1 - EQUI	-	-		216,500.00	-
	Total Revenues	-	-		216,500.00	-
EXPENDITURES						
	Total Expenditures	-	-		-	-
	Net Income	-	-		216,500.00	-

Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Euncumb	Total Expense	Variance	Variance %
-	-	-	216,500.00	(216,500.00)	n/m
-	-	-	216,500.00	(216,500.00)	n/m
-	-	-	-	-	n/m
-	-	-	216,500.00	(216,500.00)	n/m

FD1 Depts Budget Statement

JOCO SET OF BOOKS
Current Period:OCT-2025

Currency: USD
CC=8011200 (FD1 - GENERAL FIXED ASSETS)

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual
REVENUES				
	Total Revenues	-	-	
EXPENDITURES				
GAAP Expenses				
	8190 FD1 - GENE 540110 GAAP (NB) - DEPRECIATION EXPENSE	-	-	
	8190 FD1 - GENE TOTAL	-	-	
	Total Expenditures	-	-	
	Net Income	-	-	

Current Year YTD-Actual	Prior Year PTD-Actual	Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Euncumb	Total Expense	Variance	Variance %
-	-	-	-	-	-	-	n/m
6,766,143.65	-	74,057.76	-	-	6,766,143.65	(6,766,143.65)	n/m
6,766,143.65	-	74,057.76	-	-	6,766,143.65	(6,766,143.65)	n/m
6,766,143.65	-	74,057.76	-	-	6,766,143.65	(6,766,143.65)	n/m
(6,766,143.65)	-	(74,057.76)	-	-	(6,766,143.65)	6,766,143.65	n/m

**FD1 Depts
Budget
Statement**

JOCO SET OF BOOKS
Current Period:OCT-2025

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Currency: USD
CC=8011195 (FD1 - EQUIPMENT RESERVE FUND)

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual
REVENUES						
Interfund Transfers In						
8145 FD1 - EQUI		-	-		216,500.00	-
	Total Revenues	-	-		216,500.00	-
EXPENDITURES						
	Total Expenditures	-	-		-	-
	Net Income	-	-		216,500.00	-

Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Euncumb	Total Expense	Variance	Variance %
-	-	-	216,500.00	(216,500.00)	n/m
-	-	-	216,500.00	(216,500.00)	n/m
-	-	-	-	-	n/m
-	-	-	216,500.00	(216,500.00)	n/m

**FD1 Depts
Budget
Statement**

JOCO SET OF BOOKS
Current Period:OCT-2025

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Currency: USD
CC=8011195 (FD1 - EQUIPMENT RESERVE FUND)

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual
REVENUES						
	Interfund Transfers In					
	8145 FD1 - EQUI	-	-		216,500.00	-
	Total Revenues	-	-		216,500.00	-
EXPENDITURES						
	Total Expenditures	-	-		-	-
	Net Income	-	-		216,500.00	-

Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Euncumb	Total Expense	Variance	Variance %
-	-	-	216,500.00	(216,500.00)	n/m
-	-	-	216,500.00	(216,500.00)	n/m
-	-	-	-	-	n/m
-	-	-	216,500.00	(216,500.00)	n/m

