

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual	Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Euncumb	Total Expense	Variance	Variance %
REVENUES												
Taxes												
	400020 REAL PROPERTY TAX - CURRENT	0.00	7574420.00		7148413.58	0.00	0.00	0.00	0.00	7148413.58	426006.42	(0.94)
	400030 REAL PROPERTY TAX - DELINQUENT	0.00	0.00		9868.28	0.00	0.00	0.00	0.00	9868.28	(9868.28)	n/m
	400050 PERSONAL PROPERTY TAX - DELINQUENT	0.00	0.00		423.34	0.00	0.00	0.00	0.00	423.34	(423.34)	n/m
	400065 WATERCRAFT TAX	0.00	0.00		1646.44	0.00	0.00	0.00	0.00	1646.44	(1646.44)	n/m
	400070 MOTOR VEHICLE TAXES	0.00	335764.00		176632.44	0.00	0.00	0.00	0.00	176632.44	159131.56	(0.53)
	400080 RECREATIONAL VEHICLE TAX	0.00	4008.00		2163.85	0.00	0.00	0.00	0.00	2163.85	1844.15	(0.54)
	400085 COMMERCIAL VEHICLE TAX	0.00	12763.00		8750.70	0.00	0.00	0.00	0.00	8750.70	4012.30	(0.69)
	400090 HEAVY TRUCK TAX 16-20M	0.00	1312.00		1539.93	0.00	0.00	0.00	0.00	1539.93	(227.93)	(1.17)
	402060 PAYMENT IN LIEU OF TAXES	0.00	387201.00		487088.41	0.00	0.00	0.00	0.00	487088.41	(99887.41)	(1.26)
	402070 TAX INCREMENT FINANCING (TIF)	0.00	0.00		(59696.84)	0.00	0.00	0.00	0.00	(59696.84)	59696.84	n/m
	402100 RENTAL EXCISE TAX	0.00	0.00		1417.67	0.00	0.00	0.00	0.00	1417.67	(1417.67)	n/m
	TOTAL	0.00	8315468.00		7778247.80	0.00	0.00	0.00	0.00	7778247.80	537220.20	(0.94)
Charges for Services												
	440891 FD1 AIRPORT CONTRACT	0.00	100000.00		75000.00	0.00	0.00	0.00	0.00	75000.00	25000.00	(0.75)
	440892 FD1 SPECIAL PROJECTS	0.00	50000.00		44595.20	0.00	41000.00	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		2475000.00	0.00	0.00	0.00	0.00	2475000.00	825000.00	(0.75)
	TOTAL	0.00	3570000.00		2616739.76	0.00	41000.00	0.00	0.00	2616739.76	953260.24	(0.73)
Interest												
	460520 INTEREST ON INVESTMENTS	0.00	75000.00		116177.06	0.00	20093.74	0.00	0.00	116177.06	(41177.06)	(1.55)
	TOTAL	0.00	75000.00		116177.06	0.00	20093.74	0.00	0.00	116177.06	(41177.06)	(1.55)
Licenses and Permits												
	420476 FD1 PERMITS & FEES	0.00	20000.00		9388.00	0.00	9388.00	0.00	0.00	9388.00	10612.00	(0.47)
	TOTAL	0.00	20000.00		9388.00	0.00	9388.00	0.00	0.00	9388.00	10612.00	(0.47)
Other Revenue												
	480140 REIMBURSEMENT	0.00	241000.00		76709.00	0.00	0.00	0.00	0.00	76709.00	164291.00	(0.32)
	485010 CONTRIBUTION	0.00	16339.00		2100.00	0.00	100.00	0.00	0.00	2100.00	14239.00	(0.13)
	485060 UNENCUMBERED BALANCE FORWARD	0.00	467888.00		0.00	0.00	0.00	0.00	0.00	0.00	467888.00	0.00
	TOTAL	0.00	725227.00		78809.00	0.00	100.00	0.00	0.00	78809.00	646418.00	(0.11)
Total Revenues		0.00	12705695.00		10599361.62	0.00	70581.74	0.00	0.00	10599361.62	2106333.38	(0.83)
EXPENDITURES												
Personal Services												
	500020 FULL-TIME SALARIES & WAGES	0.00	6801841.00		3710206.33	0.00	419099.28	0.00	0.00	3710206.33	3091634.67	0.55
	500030 PART-TIME SALARIES & WAGES	0.00	0.00		13408.00	0.00	2010.00	0.00	0.00	13408.00	(13408.00)	n/m
	500040 OVERTIME WAGES	0.00	300000.00		75135.31	0.00	11845.27	0.00	0.00	75135.31	224864.69	0.25
	500050 SHIFT DIFFERENTIAL WAGES	0.00	0.00		11250.00	0.00	2125.00	0.00	0.00	11250.00	(11250.00)	n/m
	500060 HOLIDAY WORKED WAGES	0.00	0.00		134026.69	0.00	0.00	0.00	0.00	134026.69	(134026.69)	n/m
	500070 RETRORAISE	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		44298.17	0.00	11135.48	0.00	0.00	44298.17	(44298.17)	n/m
	500310 VACATION	0.00	0.00		248453.78	0.00	40938.03	0.00	0.00	248453.78	(248453.78)	n/m
	500320 SICK	0.00	0.00		129208.20	0.00	9361.86	0.00	0.00	129208.20	(129208.20)	n/m
	500330 HOLIDAY	0.00	0.00		14432.56	0.00	0.00	0.00	0.00	14432.56	(14432.56)	n/m
	500340 FLOATING HOLIDAY	0.00	0.00		119815.41	0.00	11370.40	0.00	0.00	119815.41	(119815.41)	n/m
	500350 OTHER NONWORKED WAGES	0.00	0.00		53605.27	0.00	1055.96	0.00	0.00	53605.27	(53605.27)	n/m
	500410 WORKERS COMPENSATION	0.00	218745.00		121617.20	0.00	16834.90	0.00	0.00	121617.20	97127.80	0.56
	500420 LIFE INSURANCE	0.00	17000.00		16958.21	0.00	1750.57	0.00	0.00	16958.21	41.79	1.00
	500430 HEALTH INSURANCE	0.00	915000.00		91479.04	0.00	(82796.08)	0.00	0.00	91479.04	823520.96	0.10
	500435 DENTAL INSURANCE	0.00	0.00		3132.16	0.00	391.52	0.00	0.00	3132.16	(3132.16)	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		3927.36	0.00	532.58	0.00	0.00	3927.36	7009.64	0.36
	500460 FICA EMPLOYER MATCH	0.00	117727.00		70494.62	0.00	8538.79	0.00	0.00	70494.62	47232.38	0.60
	500470 KPERS	0.00	8000.00		5978.39	0.00	700.07	0.00	0.00	5978.39	2021.61	0.75
	500480 KP&F	0.00	1772610.00		1110727.03	0.00	142344.42	0.00	0.00	1110727.03	661882.97	0.63
	500520 VACATION PAYOFF	0.00	0.00		12878.75	0.00	867.92	0.00	0.00	12878.75	(12878.75)	n/m
	500530 SICK PAYOFF	0.00	0.00		19034.29	0.00	719.93	0.00	0.00	19034.29	(19034.29)	n/m
	TOTAL	0.00	10161860.00		6015999.13	0.00	598825.90	0.00	0.00	6015999.13	4145860.87	0.59
Contractual Services												
	510010 ELECTRICITY	0.00	50000.00		28265.40	0.00	5837.52	0.00	0.00	28265.40	21734.60	0.57
	510020 NATURAL GAS/PROPANE	0.00	30000.00		17843.07	0.00	910.12	0.00	0.00	17843.07	12156.93	0.59
	510040 WATER	0.00	12500.00		3620.97	0.00	395.07	0.00	0.00	3620.97	8879.03	0.29
	510050 SEWER	0.00	0.00		1224.17	0.00	154.48	0.00	0.00	1224.17	(1224.17)	n/m
	510060 TRASH HAULING & RELATED SERVICES	0.00	4500.00		2473.73	0.00	528.85	0.00	0.00	2473.73	2026.27	0.55
	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		26287.88	0.00	3342.30	494.72	0.00	26782.60	22206.84	0.56
	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		4564.47	0.00	0.00	0.00	0.00	4564.47	(4564.47)	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		3171.73	0.00	0.00	0.00	0.00	3171.73	(3171.73)	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	221.85	0.00	0.00	0.00	0.00	221.85	(221.85)	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
510360 PROPERTY INSURANCE	0.00	110000.00	75936.50	0.00	0.00	0.00	0.00	75936.50	34063.50	0.69
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	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	0.00
510580 MEMBERSHIPS/DUES	0.00	13500.00	2233.50	0.00	245.00	0.00	0.00	2233.50	11266.50	0.17
510730 LEGAL SERVICES	0.00	10000.00	11304.18	0.00	0.00	0.00	0.00	11304.18	(1304.18)	1.13
510740 FINANCIAL SERVICES	0.00	75000.00	70209.56	0.00	0.00	0.00	0.00	70209.56	4790.44	0.94
510745 PCARD CONVENIENCE/SURCHARGE FEE	0.00	0.00	303.27	0.00	5.92	0.00	0.00	303.27	(303.27)	n/m
510750 BANK CHARGES	0.00	0.00	7259.77	0.00	1960.98	0.00	0.00	7259.77	(7259.77)	n/m
510795 BACKGROUND CHECKS	0.00	500.00	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	275.00	(275.00)	n/m
510830 CONTRACTUAL MEDICAL SERVICES	0.00	0.00	125.00	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	5974.60	(5974.60)	n/m
510920 CPE CONTINUING PROFESSIONAL EDUCATION (CPE)	0.00	0.00	6768.81	0.00	3925.00	0.00	0.00	6768.81	(6768.81)	n/m
510930 NON-CPE CONTINUING PROFESSIONAL EDUCATION	0.00	0.00	4382.00	0.00	0.00	0.00	0.00	4382.00	(4382.00)	n/m
520005 PEST CONTROL	0.00	2500.00	1430.00	0.00	415.00	0.00	0.00	1430.00	1070.00	0.57
520045 JANITORIAL SERVICES	0.00	0.00	(39.86)	0.00	(39.86)	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	187.50	(187.50)	n/m
520120 EMPLOYMENT VERIFICATION SERVICES	0.00	0.00	99.30	0.00	0.00	0.00	0.00	99.30	(99.30)	n/m
520125 LANDSCAPE, LAWN, SNOW SERVICES	0.00	0.00	3690.00	0.00	0.00	0.00	0.00	3690.00	(3690.00)	n/m
520275 CONTRACTUAL SERVICES - UNCLASSIFIED	0.00	205339.00	103859.98	0.00	15097.36	0.00	0.00	103859.98	101479.02	0.51
520444 EDUCATION ASSISTANCE	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00
520530 FACILITIES RENTAL	0.00	58000.00	47866.96	0.00	34989.62	0.00	0.00	47866.96	10133.04	0.83
520550 UNIFORM RENTALS	0.00	0.00	147.00	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	29909.00	0.00	0.00	39110.99	(39110.99)	n/m
520620 COPIER LEASE PAYMENTS	0.00	0.00	3964.17	0.00	452.18	91.89	0.00	4056.06	(3872.28)	n/m
520680 BUILDING REPAIR	0.00	0.00	19671.82	0.00	1131.50	4151.12	0.00	23822.94	(15520.70)	n/m
520685 INTERIOR BUILDING MAINTENANCE	0.00	100000.00	788.48	0.00	0.00	0.00	0.00	788.48	99211.52	0.01
520730 VEHICLE MAINTENANCE & REPAIR	0.00	185000.00	113820.65	0.00	3923.57	0.00	0.00	113820.65	71179.35	0.62
520750 HVAC EQUIPMENT MAINT & REPAIR	0.00	0.00	919.04	0.00	0.00	0.00	0.00	919.04	(919.04)	n/m
Contractual Services Total	0.00	1019839.00	621889.23	0.00	103183.61	4737.73	0.00	626626.96	402687.50	0.61
Materials & Supplies										
530015 OFFICE SUPPLIES	0.00	6000.00	1155.97	0.00	0.00	0.00	0.00	1155.97	4844.03	0.19
530025 BOOKS, NEWSPAPERS, PERIODICALS	0.00	0.00	1102.25	0.00	0.00	0.00	0.00	1102.25	(1102.25)	n/m
530075 UNIFORMS	0.00	40000.00	9419.45	0.00	690.54	321.77	0.00	9741.22	30902.32	0.24
530110 FOOD	0.00	4000.00	3858.81	0.00	202.26	0.00	0.00	3858.81	141.19	0.96
530116 GIFT CERTIFICATES/CARDS	0.00	0.00	313.93	0.00	0.00	0.00	0.00	313.93	(313.93)	n/m
530125 GENERAL MEDICAL SUPPLIES	0.00	0.00	23887.51	0.00	101.46	0.00	0.00	23887.51	(23887.51)	n/m
530170 BUILDING MATERIALS & SUPPLIES	0.00	0.00	384.93	0.00	0.00	0.00	0.00	384.93	(384.93)	n/m
530265 TOOLS	0.00	4000.00	420.17	0.00	14.22	0.00	0.00	420.17	3579.83	0.11
530270 LAWN CARE SUPPLIES	0.00	0.00	29.98	0.00	0.00	0.00	0.00	29.98	(29.98)	n/m
530275 JANITORIAL SUPPLIES	0.00	10000.00	5779.27	0.00	2441.79	0.00	0.00	5779.27	4220.73	0.58
530310 SAFETY SUPPLIES	0.00	75000.00	36466.28	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	30000.00	0.00
530345 FUEL	0.00	80000.00	39393.89	0.00	5498.81	0.00	0.00	39393.89	40606.11	0.49
530405 VEHICLE SUPPLIES ACCESSORIES	0.00	0.00	141.14	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	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	7500.00	0.00
530445 APPLIANCES	0.00	0.00	2671.39	0.00	0.00	0.00	0.00	2671.39	(2671.39)	n/m
530465 SAFETY EQUIPMENT	0.00	28880.00	20929.29	0.00	1272.27	1055.00	0.00	21984.29	9005.71	0.76
530480 COMPUTER SOFTWARE	0.00	0.00	2220.15	0.00	0.00	0.00	0.00	2220.15	(2220.15)	n/m
530485 COMPUTER HARDWARE	0.00	12500.00	3608.70	0.00	0.00	0.00	0.00	3608.70	8891.30	0.29
530505 COMMUNICATION EQUIPMENT	0.00	25000.00	12790.34	0.00	5.99	0.00	0.00	12790.34	12209.66	0.51
530510 JANITORIAL EQUIPMENT	0.00	0.00	3820.07	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	5000.00	0.00
TOTAL	0.00	327880.00	169948.02	0.00	10227.34	1376.77	0.00	171324.79	159308.75	0.52
Debt Service										
550020 INTEREST PAYMENTS	0.00	0.00	39473.83	0.00	16600.00	0.00	0.00	39473.83	(39473.83)	n/m
TOTAL	0.00	0.00	39473.83	0.00	16600.00	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	25.50	(25.50)	n/m
TOTAL	0.00	0.00	25.50	0.00	0.00	0.00	0.00	25.50	(25.50)	n/m
Capital Outlay	0.00	1196116.00	337855.41	0.00	0.00	0.00	0.00	337855.41	858260.59	0.28
Interfund Transfers Out										
708145 FUND TRANSFER TO CFD1 EQUIPMENT RESERVE	0.00	0.00	216500.00	0.00	216500.00	0.00	0.00	216500.00	(216500.00)	n/m
TOTAL	0.00	0.00	216500.00	0.00	216500.00	0.00	0.00	216500.00	(216500.00)	n/m
Total Expenditures	0.00	12705695.00	7401691.12	0.00	945336.85	6114.50	0.00	7407805.62	5310118.38	0.58
Net Income	0.00	0.00	3197670.50	0.00	(874755.11)	(6114.50)	0.00	3191556.00	(3203785.00)	n/m