

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual	Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Euncumb	Total Expense	Variance	Variance %
REVENUES												
Taxes												
	400020 REAL PROPERTY TAX - CURRENT	-	7,574,420.00		4,234,748.12	-	-	-	-	4,234,748.12	3,339,671.88	(0.56)
	400030 REAL PROPERTY TAX - DELINQUENT	-	-		11,605.39	-	-	-	-	11,605.39	(11,605.39)	n/m
	400050 PERSONAL PROPERTY TAX - DELINQUENT	-	-		233.30	-	-	-	-	233.30	(233.30)	n/m
	400065 WATERCRAFT TAX	-	-		1,155.94	-	-	-	-	1,155.94	(1,155.94)	n/m
	400070 MOTOR VEHICLE TAXES	-	335,764.00		66,469.76	-	-	-	-	66,469.76	269,294.24	(0.20)
	400080 RECREATIONAL VEHICLE TAX	-	4,008.00		761.25	-	-	-	-	761.25	3,246.75	(0.19)
	400085 COMMERCIAL VEHICLE TAX	-	-		1,358.48	-	-	-	-	1,358.48	11,404.52	(0.11)
	400090 HEAVY TRUCK TAX 16-20M	-	1,312.00		984.25	-	-	-	-	984.25	327.75	(0.75)
	402060 PAYMENT IN LIEU OF TAXES	-	387,201.00		309,457.18	-	-	-	-	309,457.18	77,743.82	(0.80)
	402070 TAX INCREMENT FINANCING (TIF)	-	-		(40,841.65)	-	-	-	-	(40,841.65)	40,841.65	n/m
	402100 RENTAL EXCISE TAX	-	-		1,417.67	-	-	-	-	1,417.67	(1,417.67)	n/m
	TOTAL	-	8,315,468.00		4,587,349.69	-	-	-	-	4,587,349.69	3,728,118.31	(0.55)
Charges for Services												
	440891 FD1 AIRPORT CONTRACT	-	100,000.00		-	-	-	-	-	-	100,000.00	-
	440892 FD1 SPECIAL PROJECTS	-	-		50,000.00	-	-	-	-	-	50,000.00	-
	440893 FD1 RUNWAY CHECKS	-	20,000.00		22,144.56	-	22,144.56	-	-	22,144.56	(2,144.56)	(1.11)
	440894 FD1 WILDLAND INCOME	-	100,000.00		-	-	-	-	-	-	100,000.00	-
	440896 FD1 PAYMENT FROM FD2	-	3,300,000.00		825,000.00	-	-	-	-	825,000.00	2,475,000.00	(0.25)
	TOTAL	-	3,570,000.00		847,144.56	-	22,144.56	-	-	847,144.56	2,722,855.44	(0.24)
Interest												
	460520 INTEREST ON INVESTMENTS	-	75,000.00		14,612.89	-	10,368.94	-	-	14,612.89	60,387.11	(0.19)
	TOTAL	-	75,000.00		14,612.89	-	10,368.94	-	-	14,612.89	60,387.11	(0.19)
Licenses and Permits												
	420476 FD1 PERMITS & FEES	-	20,000.00		-	-	-	-	-	-	20,000.00	-
	TOTAL	-	20,000.00		-	-	-	-	-	-	20,000.00	-
Other Revenue												
	480140 REIMBURSEMENT	-	241,000.00		2,416.13	-	2,263.13	-	-	2,416.13	238,583.87	(0.01)
	485010 CONTRIBUTION	-	16,339.00		-	-	-	-	-	-	16,339.00	-
	485060 UNENCUMBERED BALANCE FORWARD	-	467,888.00		-	-	-	-	-	-	467,888.00	-
	TOTAL	-	725,227.00		2,416.13	-	2,263.13	-	-	2,416.13	722,810.87	(0.00)
Total Revenues		-	12,705,695.00		5,451,523.27	-	34,776.63	-	-	5,451,523.27	7,254,171.73	(0.43)
EXPENDITURES												
Personal Services												
	500020 FULL-TIME SALARIES & WAGES	-	6,801,841.00		837,146.63	-	437,772.73	-	-	837,146.63	5,964,694.37	0.12
	500030 PART-TIME SALARIES & WAGES	-	-		3,777.58	-	2,185.73	-	-	3,777.58	(3,777.58)	n/m
	500040 OVERTIME WAGES	-	300,000.00		12,235.14	-	7,697.87	-	-	12,235.14	287,764.86	0.04
	500050 SHIFT DIFFERENTIAL WAGES	-	-		2,350.00	-	1,300.00	-	-	2,350.00	(2,350.00)	n/m
	500060 HOLIDAY WORKED WAGES	-	-		77,724.96	-	-	-	-	77,724.96	(77,724.96)	n/m
	500260 OTHER SPECIAL PAY WAGES	-	-		9,986.97	-	2,007.03	-	-	9,986.97	(9,986.97)	n/m
	500310 VACATION	-	-		51,900.11	-	27,353.47	-	-	51,900.11	(51,900.11)	n/m
	500320 SICK	-	-		51,561.89	-	27,689.34	-	-	51,561.89	(51,561.89)	n/m
	500330 HOLIDAY	-	-		8,894.16	-	-	-	-	8,894.16	(8,894.16)	n/m
	500340 FLOATING HOLIDAY	-	-		26,462.46	-	18,677.58	-	-	26,462.46	(26,462.46)	n/m
	500350 OTHER NONWORKED WAGES	-	-		11,790.79	-	2,895.28	-	-	11,790.79	(11,790.79)	n/m
	500410 WORKERS COMPENSATION	-	218,745.00		54,277.60	-	18,084.20	-	-	54,277.60	164,467.40	0.25
	500420 LIFE INSURANCE	-	17,000.00		4,446.64	-	2,223.32	-	-	4,446.64	12,553.36	0.26
	500430 HEALTH INSURANCE	-	915,000.00		23,588.72	-	11,665.74	-	-	23,588.72	891,411.28	0.03
	500435 DENTAL INSURANCE	-	-		783.04	-	391.52	-	-	783.04	(783.04)	n/m
	500445 EMPLOYEE ASSISTANCE	-	-		2,298.24	-	-	-	-	2,298.24	(2,298.24)	n/m
	500450 UNEMPLOYMENT INSURANCE	-	10,937.00		940.26	-	395.18	-	-	940.26	9,996.74	0.09
	500460 FICA EMPLOYER MATCH	-	117,727.00		16,215.55	-	7,840.44	-	-	16,215.55	101,511.45	0.14
	500470 KPERS	-	8,000.00		1,396.34	-	690.33	-	-	1,396.34	6,603.66	0.17
	500480 KP&F	-	1,772,610.00		261,066.04	-	126,043.97	-	-	261,066.04	1,511,543.96	0.15
	TOTAL	-	10,161,860.00		1,458,843.12	-	694,913.73	-	-	1,458,843.12	8,703,016.88	0.14
Contractual Services												
	510010 ELECTRICITY	-	50,000.00		4,305.37	-	3,917.55	-	-	4,305.37	45,694.63	0.09
	510020 NATURAL GAS/PROPANE	-	-		8,393.31	-	5,355.57	1,667.23	-	10,060.54	23,273.92	0.34
	510040 WATER	-	12,500.00		970.53	-	766.47	182.17	-	1,152.70	11,529.47	0.09
	510050 SEWER	-	-		222.75	-	160.19	-	-	222.75	(222.75)	n/m
	510060 TRASH HAULING & RELATED SERVICES	-	4,500.00		697.85	-	592.49	-	-	697.85	3,802.15	0.16
	510120 COMMUNICATIONS	-	48,000.00		4,346.79	-	4,217.03	494.72	-	4,841.51	43,653.21	0.10
	510190 COMMERCIAL TRAVEL	-	-		555.94	-	555.94	-	-	555.94	(555.94)	n/m
	510200 LODGING COSTS	-	-		516.80	-	516.80	-	-	516.80	(516.80)	n/m
	510216 MEALS & TIPS - OVERNIGHT TRAVEL	-	-		117.73	-	117.73	-	-	117.73	(117.73)	n/m
	510230 PARKING & TOLLS	-	-		2.94	-	2.94	-	-	2.94	(2.94)	n/m
	510250 VEHICLE RENTAL	-	-		197.39	-	197.39	-	-	197.39	(197.39)	n/m
	510360 PROPERTY INSURANCE	-	110,000.00		23,351.50	-	-	-	-	23,351.50	86,648.50	0.21
	510485 EMPLOYEE WELLNESS EXAMS	-	50,000.00		-	-	-	-	-	-	50,000.00	-
	510580 MEMBERSHIPS/DUES	-	13,500.00		225.00	-	225.00	350.00	-	575.00	13,275.00	0.04
	510730 LEGAL SERVICES	-	10,000.00		580.82	-	580.82	-	-	580.82	9,419.18	0.06
	510740 FINANCIAL SERVICES	-	75,000.00		55,000.00	-	55,000.00	-	-	55,000.00	20,000.00	0.73
	510795 BACKGROUND CHECKS	-	500.00		-	-	-	-	-	-	500.00	-
	510920 CPE CONTINUING PROFESSIONAL EDUCATION (CPE)	-	-		434.83	-	284.85	-	-	434.83	(434.83)	n/m
	510930 NON-CPE CONTINUING PROFESSIONAL EDUCATION	-	-		1,298.00	-	498.00	-	-	1,298.00	(1,298.00)	n/m
	520005 PEST CONTROL	-	2,500.00		335.00	-	335.00	-	-	335.00	2,165.00	0.13
	520120 EMPLOYMENT VERIFICATION SERVICES	-	-		16.70	-	-	-	-	16.70	(16.70)	n/m
	520275 CONTRACTUAL SERVICES - UNCLASSIFIED	-	205,339.00		2,344.49	-	1,964.69	-	-	2,344.49	202,994.51	0.01
	520444 EDUCATION ASSISTANCE	-	65,000.00		-	-	-	-	-	-	65,000.00	-
	520530 FACILITIES RENTAL	-	58,000.00		1,839.62	-	-	1,839.62	-	3,679.24	56,160.38	0.06
	520620 COPIER LEASE PAYMENTS	-	-		764.75	-	662.56	-	-	764.75	(764.75)	n/m
	520680 BUILDING REPAIR	-	-		8,006.12	-	5,645.17	-	-	8,006.12	(8,006.12)	n/m
	520685 INTERIOR BUILDING MAINTENANCE	-	100,000.00		788.48	-	-	-	-	788.48	99,211.52	0.01
	520730 VEHICLE MAINTENANCE & REPAIR	-	185,000.00		20,679.68	-	18,833.14	-	-	20,679.68	164,320.32	0.11

Contractual Services Total	-	1,019,839.00	135,992.39	-	100,429.33	4,533.74	-	140,526.13	885,513.84	0.14
Materials & Supplies										
530015 OFFICE SUPPLIES	-	6,000.00	8,564.39	-	8,453.26	40.00	-	8,604.39	(2,524.39)	1.43
530025 BOOKS, NEWSPAPERS, PERIODICALS	-	-	1,102.25	-	1,102.25	-	-	1,102.25	(1,102.25)	n/m
530075 UNIFORMS	-	40,000.00	766.27	-	485.02	335.76	-	1,102.03	39,569.49	0.03
530110 FOOD	-	4,000.00	745.02	-	8.36	-	-	745.02	3,254.98	0.19
530125 GENERAL MEDICAL SUPPLIES	-	-	17,401.47	-	2,457.04	-	-	17,401.47	(17,401.47)	n/m
530170 BUILDING MATERIALS & SUPPLIES	-	-	14.08	-	-	-	-	14.08	(14.08)	n/m
530265 TOOLS	-	4,000.00	71.82	-	63.82	-	-	71.82	3,928.18	0.02
530275 JANITORIAL SUPPLIES	-	10,000.00	950.48	-	-	-	-	950.48	9,049.52	0.10
530310 SAFETY SUPPLIES	-	75,000.00	36,404.29	-	11,320.66	-	-	36,404.29	38,595.71	0.49
530322 FD1 - WILDLAND FIRE DEPLOYMENTS	-	30,000.00	-	-	-	-	-	-	30,000.00	-
530345 FUEL	-	80,000.00	9,483.41	-	5,320.64	-	-	9,483.41	70,516.59	0.12
530440 FURNISHINGS & OFFICE EQUIPMENT	-	7,500.00	-	-	-	-	-	-	7,500.00	-
530465 SAFETY EQUIPMENT	-	28,880.00	347.41	-	83.98	-	-	347.41	28,532.59	0.01
530480 COMPUTER SOFTWARE	-	-	1,358.42	-	730.99	-	-	1,358.42	(1,358.42)	n/m
530485 COMPUTER HARDWARE	-	12,500.00	86.34	-	86.34	-	-	86.34	12,413.66	0.01
530505 COMMUNICATION EQUIPMENT	-	25,000.00	1,376.55	-	1,376.55	-	-	1,376.55	23,623.45	0.06
530510 JANITORIAL EQUIPMENT	-	-	208.35	-	208.35	-	-	208.35	(208.35)	n/m
530615 FD1 MISCELLANEOUS SUPPLIES	-	5,000.00	-	-	-	-	-	-	5,000.00	-
TOTAL	-	327,880.00	78,880.55	-	31,697.26	375.76	-	79,256.31	249,375.21	0.24
Other Expense										
560050 OTHER	-	-	25.50	-	-	-	-	25.50	(25.50)	n/m
TOTAL	-	-	25.50	-	-	-	-	25.50	(25.50)	n/m
Capital Outlay	-	1,196,116.00	-	-	-	-	-	-	1,196,116.00	-
Total Expenditures	-	12,705,695.00	1,673,741.56	-	827,040.32	4,909.50	-	1,678,651.06	11,033,996.43	0.13
Net Income	-	-	3,777,781.71	-	(792,263.69)	(4,909.50)	-	3,772,872.21	(3,779,824.70)	n/m