FD1 Balance Sheet

JOCO SET OF BOOKS

Current Period:JUL-2025

Date:04-AUG-2025 07:48:13

Currency: USD

No specific Fund requested

Fund ACCT	General (8110)	EMS Fund (8150)	Debt Service (8130)	Debt Service (8135)	Capital Projects (8140)	GAAP Fund (8190)	Total
CASH							
101140 FD1 - US BANK OPERATING/AP	6,699,636.52	-	-	-	-	-	6,699,636.52
101141 FD1 - CLEARING US BANK OPERATING/AP	(9,986.09)	-	-	-	-	-	(9,986.09)
101670 CASH HELD FOR OTHER FUNDS - CASH CLEARING	(6,192,594.40)	-	(33,800.00)	(149,500.00)	(6,760.86)	-	(6,382,655.26)
101680 CASH HELD BY OTHER FUNDS - CASH CLEARING	5,982,402.64	75,273.96	331,833.53	625,447.85	-	1.00	7,014,958.98
TOTAL	6,479,458.67	75,273.96	298,033.53	475,947.85	(6,760.86)	1.00	7,321,954.15
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	-	-	-	-	-	(1,404,763.38)	(1,404,763.38)
170140 IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-	-	932,428.40	932,428.40
170150 ACCUMULATED DEPRECIATION-IMPRV	-	-	-	-	-	(566,231.55)	(566,231.55)
170160 MACHINERY & EQUIPMENT	-	-	-	-	-	7,568,223.21	7,568,223.21
170170 ACCUMULATED DEPRECIATION-EQUIP	-	-	-	-	-	(4,496,864.78)	(4,496,864.78)
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	-	-	-	-	-	13,275,327.90	13,275,327.90
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	14,149,546.67	75,273.96	908,439.53	775,580.85	(6,760.86)	18,537,191.90	34,439,272.05
PAYABLES							
200010 VOUCHERS PAYABLE	271,503.62	-	-	-	-	-	271,503.62
TOTAL	271,503.62	-	-	-	-	-	271,503.62
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
SHORT TERM OBLIGATIONS							
230590 INTEREST PAYABLE	-	-	-	-	-	137,938.00	137,938.00
TOTAL	-	-	-	-	-	137,938.00	137,938.00
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

FD1 Balance Sheet

Currency: USD
No specific Fund requested

JOCO SET OF BOOKS
Current Period:JUL-2025

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Fund ACCT	General (8110)	EMS Fund (8150)	Debt Service (8130)	Debt Service (8135)	Capital Projects (8140)	GAAP Fund (8190)	Total
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
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	7,940,975.34	-	610,406.00	299,633.00	-	28,122,923.00	36,973,937.34
Beginning Fund Balance	2,160,788.31	-	-	-	-	(22,496,154.00)	(20,335,365.69)
Net Income	4,047,783.02	75,273.96	298,033.53	475,947.85	(6,760.86)	(130,622.87)	4,759,654.63
Ending Fund Balance	6,208,571.33	75,273.96	298,033.53	475,947.85	(6,760.86)	(22,626,776.87)	(15,575,711.06)
Total Liabilities & Fund Balance	14,149,546.67	75,273.96	908,439.53	775,580.85	(6,760.86)	5,496,146.13	21,398,226.28
	-	-	-	-	0.00	13,041,045.77	13,041,045.77

FD1 Income Statement by Acct

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No specific Fund requested
Current Period:JUL-2025

Fund ACCT	General (8110)	EMS Fund (8150)	Debt Service (8130)	Debt Service (8135)	Capital Projects (8140)	GAAP Fund (8190)	Total
REVENUES							
Taxes							
400020 REAL PROPERTY TAX - CURRENT	7,148,413.58	-	267,491.76	563,532.19	-	-	7,979,437.53
400030 REAL PROPERTY TAX - DELINQUENT	9,868.28	3,710.37	749.08	975.05	-	-	15,302.78
400050 PERSONAL PROPERTY TAX - DELINQUENT	423.34	158.01	2.34	60.79	-	-	644.48
400065 WATERCRAFT TAX	1,646.44	615.50	144.60	236.28	-	-	2,642.82
400070 MOTOR VEHICLE TAXES	176,632.44	65,634.40	7,740.93	24,987.61	-	-	274,995.38
400080 RECREATIONAL VEHICLE TAX	2,163.85	804.38	167.82	306.23	-	-	3,442.28
400085 COMMERCIAL VEHICLE TAX	8,750.70	3,263.09	392.18	1,244.11	-	-	13,650.08
400090 HEAVY TRUCK TAX 16-20M	1,539.93	566.64	121.64	215.20	-	-	2,443.41
402060 PAYMENT IN LIEU OF TAXES	487,088.41	-	58,289.46	38,398.75	-	-	583,776.62
402070 TAX INCREMENT FINANCING (TIF)	(59,696.84)	-	(3,266.28)	(4,706.10)	-	-	(67,669.22)
402100 RENTAL EXCISE TAX	1,417.67	521.57	-	197.74	-	-	2,136.98
TOTAL	7,778,247.80	75,273.96	331,833.53	625,447.85	-	-	8,810,803.14
Charges for Services							
440891 FD1 AIRPORT CONTRACT	50,000.00	-	-	-	-	-	50,000.00
440892 FD1 SPECIAL PROJECTS	3,595.20	-	-	-	-	-	3,595.20
440893 FD1 RUNWAY CHECKS	22,144.56	-	-	-	-	-	22,144.56
440896 FD1 PAYMENT FROM FD2	2,475,000.00	-	-	-	-	-	2,475,000.00
TOTAL	2,550,739.76	-	-	-	-	-	2,550,739.76
Interest							
460520 INTEREST ON INVESTMENTS	96,083.32	-	-	-	-	-	96,083.32
TOTAL	96,083.32	-	-	-	-	-	96,083.32
Other Revenue							
480140 REIMBURSEMENT	76,709.00	-	-	-	-	-	76,709.00
485010 CONTRIBUTION	2,000.00	-	-	-	-	-	2,000.00
TOTAL	78,709.00	-	-	-	-	-	78,709.00
Total Revenues	10,503,779.88	75,273.96	331,833.53	625,447.85	-	-	11,536,335.22
EXPENDITURES							
Personal Services							
500020 FULL-TIME SALARIES & WAGES	3,291,107.05	-	-	-	-	-	3,291,107.05
500030 PART-TIME SALARIES & WAGES	11,398.00	-	-	-	-	-	11,398.00
500040 OVERTIME WAGES	63,290.04	-	-	-	-	-	63,290.04
500050 SHIFT DIFFERENTIAL WAGES	9,125.00	-	-	-	-	-	9,125.00
500060 HOLIDAY WORKED WAGES	134,026.69	-	-	-	-	-	134,026.69
500070 RETRORAISE	3,634.12	-	-	-	-	-	3,634.12
500260 OTHER SPECIAL PAY WAGES	33,162.69	-	-	-	4,560.40	-	37,723.09

FD1 Income Statement by Acct

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Fund	ACCT	General (8110)	EMS Fund (8150)	Debt Service (8130)	Debt Service (8135)	Capital Projects (8140)	GAAP Fund (8190)	Total
	500310 VACATION	207,515.75	-	-	-	-	-	207,515.75
	500320 SICK	119,846.34	-	-	-	-	-	119,846.34
	500330 HOLIDAY	14,432.56	-	-	-	-	-	14,432.56
	500340 FLOATING HOLIDAY	108,445.01	-	-	-	-	-	108,445.01
	500350 OTHER NONWORKED WAGES	52,549.31	-	-	-	-	-	52,549.31
	500410 WORKERS COMPENSATION	104,782.30	-	-	-	-	-	104,782.30
	500420 LIFE INSURANCE	15,207.64	-	-	-	-	-	15,207.64
	500430 HEALTH INSURANCE	174,275.12	-	-	-	-	-	174,275.12
	500435 DENTAL INSURANCE	2,740.64	-	-	-	-	-	2,740.64
	500445 EMPLOYEE ASSISTANCE	2,298.24	-	-	-	-	-	2,298.24
	500450 UNEMPLOYMENT INSURANCE	3,394.78	-	-	-	-	-	3,394.78
	500460 FICA EMPLOYER MATCH	61,955.83	-	-	-	-	-	61,955.83
	500470 KPERS	5,278.32	-	-	-	-	-	5,278.32
	500480 KP&F	968,382.61	-	-	-	1,140.10	-	969,522.71
	500520 VACATION PAYOFF	12,010.83	-	-	-	-	-	12,010.83
	500530 SICK PAYOFF	18,314.36	-	-	-	-	-	18,314.36
	TOTAL	5,417,173.23	-	-	-	5,700.50	-	5,422,873.73
Contractual Services								
	510010 ELECTRICITY	22,427.88	-	-	-	-	-	22,427.88
	510020 NATURAL GAS/PROPANE	16,932.95	-	-	-	-	-	16,932.95
	510040 WATER	3,225.90	-	-	-	-	-	3,225.90
	510050 SEWER	1,069.69	-	-	-	-	-	1,069.69
	510060 TRASH HAULING & RELATED SERVICES	1,944.88	-	-	-	-	-	1,944.88
	510112 CELLULAR PHONE CHARGES	1,425.97	-	-	-	-	-	1,425.97
	510120 COMMUNICATIONS	22,945.58	-	-	-	-	-	22,945.58
	510190 COMMERCIAL TRAVEL	555.94	-	-	-	-	-	555.94
	510200 LODGING COSTS	4,564.47	-	-	-	809.19	-	5,373.66
	510215 MEALS & TIPS - LOCAL & SAME DAY TRAVEL	77.64	-	-	-	-	-	77.64
	510216 MEALS & TIPS - OVERNIGHT TRAVEL	3,171.73	-	-	-	-	-	3,171.73
	510217 MEALS & TIPS - NON-TRAVEL	119.35	-	-	-	-	-	119.35
	510230 PARKING & TOLLS	221.85	-	-	-	-	-	221.85
	510250 VEHICLE RENTAL	197.39	-	-	-	-	-	197.39
	510360 PROPERTY INSURANCE	75,936.50	-	-	-	-	-	75,936.50
	510410 PROFESSIONAL LIABILITY	11,551.45	-	-	-	-	-	11,551.45
	510580 MEMBERSHIPS/DUES	1,988.50	-	-	-	-	-	1,988.50
	510730 LEGAL SERVICES	11,304.18	-	-	-	-	-	11,304.18
	510740 FINANCIAL SERVICES	70,176.50	-	-	-	-	-	70,176.50
	510745 PCARD CONVENIENCE/SURCHARGE FEE	297.35	-	-	-	-	-	297.35
	510750 BANK CHARGES	5,298.79	-	-	-	-	-	5,298.79
	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

FD1 Income Statement by Acct

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JOCO SET OF BOOKS

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No specific Fund requested

Current Period:JUL-2025

Fund	ACCT	General (8110)	EMS Fund (8150)	Debt Service (8130)	Debt Service (8135)	Capital Projects (8140)	GAAP Fund (8190)	Total
	510920 CPE CONTINUING PROFESSIONAL EDUCATION (CPE)	2,843.81	-	-	-	-	-	2,843.81
	510930 NON-CPE CONTINUING PROFESSIONAL EDUCATION	4,382.00	-	-	-	-	-	4,382.00
	520005 PEST CONTROL	1,015.00	-	-	-	-	-	1,015.00
	520090 SOFTWARE AS A SERVICE (SAAS) SUBSCRIPTION	187.50	-	-	-	-	-	187.50
	520120 EMPLOYMENT VERIFICATION SERVICES	99.30	-	-	-	-	-	99.30
	520125 LANDSCAPE, LAWN, SNOW SERVICES	3,690.00	-	-	-	-	-	3,690.00
	520275 CONTRACTUAL SERVICES - UNCLASSIFIED	88,762.62	-	-	-	-	-	88,762.62
	520530 FACILITIES RENTAL	12,877.34	-	-	-	-	-	12,877.34
	520550 UNIFORM RENTALS	147.00	-	-	-	-	-	147.00
	520610 SOFTWARE LEASE PAYMENTS	9,201.99	-	-	-	-	-	9,201.99
	520620 COPIER LEASE PAYMENTS	3,409.77	-	-	-	-	-	3,409.77
	520680 BUILDING REPAIR	18,540.32	-	-	-	-	-	18,540.32
	520685 INTERIOR BUILDING MAINTENANCE	788.48	-	-	-	-	-	788.48
	520730 VEHICLE MAINTENANCE & REPAIR	109,674.95	-	-	-	-	-	109,674.95
	520750 HVAC EQUIPMENT MAINT & REPAIR	919.04	-	-	-	-	-	919.04
	TOTAL	518,348.21	-	-	-	809.19	-	519,157.40
Materials & Supplies								
	530015 OFFICE SUPPLIES	1,155.97	-	-	-	-	-	1,155.97
	530025 BOOKS, NEWSPAPERS, PERIODICALS	1,102.25	-	-	-	-	-	1,102.25
	530075 UNIFORMS	8,728.91	-	-	-	-	-	8,728.91
	530110 FOOD	3,656.55	-	-	-	-	-	3,656.55
	530116 GIFT CERTIFICATES/CARDS	313.93	-	-	-	-	-	313.93
	530125 GENERAL MEDICAL SUPPLIES	23,786.05	-	-	-	-	-	23,786.05
	530170 BUILDING MATERIALS & SUPPLIES	384.93	-	-	-	-	-	384.93
	530265 TOOLS	405.95	-	-	-	-	-	405.95
	530270 LAWN CARE SUPPLIES	29.98	-	-	-	-	-	29.98
	530275 JANITORIAL SUPPLIES	3,337.48	-	-	-	-	-	3,337.48
	530310 SAFETY SUPPLIES	36,466.28	-	-	-	-	-	36,466.28
	530345 FUEL	33,895.08	-	-	-	251.17	-	34,146.25
	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	19,657.02	-	-	-	-	-	19,657.02
	530480 COMPUTER SOFTWARE	2,220.15	-	-	-	-	-	2,220.15
	530485 COMPUTER HARDWARE	3,608.70	-	-	-	-	-	3,608.70
	530505 COMMUNICATION EQUIPMENT	12,784.35	-	-	-	-	-	12,784.35
	530510 JANITORIAL EQUIPMENT	3,820.07	-	-	-	-	-	3,820.07
	TOTAL	159,720.68	-	-	-	251.17	-	159,971.85
Debt Service								
	550020 INTEREST PAYMENTS	22,873.83	-	33,800.00	149,500.00	-	-	206,173.83
	TOTAL	22,873.83	-	33,800.00	149,500.00	-	-	206,173.83

FD1 Income Statement by Acct

Date:04-AUG-2025 07:52:43

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No specific Fund requested

JOCO SET OF BOOKS
Current Period:JUL-2025

Fund ACCT	General (8110)	EMS Fund (8150)	Debt Service (8130)	Debt Service (8135)	Capital Projects (8140)	GAAP Fund (8190)	Total
Other Expense							
560050 OTHER	25.50	-	-	-	-	-	25.50
TOTAL	25.50	-	-	-	-	-	25.50
Capital Outlay							
540110 GAAP (NB) - DEPRECIATION EXPENSE	-	-	-	-	-	130,622.87	130,622.87
TOTAL	-	-	-	-	-	130,622.87	130,622.87
600560 PURCHASE AGREEMENTS	337,855.41	-	-	-	-	-	337,855.41
TOTAL	337,855.41	-	-	-	-	-	337,855.41
Total Expenditures	6,455,996.86	-	33,800.00	149,500.00	6,760.86	130,622.87	6,776,680.59
Net Income	4,047,783.02	75,273.96	298,033.53	475,947.85	(6,760.86)	(130,622.87)	4,759,654.63

FD1 Budget Statement

JOCO SET OF BOOKS
Current Period:JUL-2025

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Currency: USD
Fund=8110 (FD1 - GENERAL 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	Less Prior Yr Euncumb	Total Expense	Variance	Variance %
REVENUES											
Taxes											
400020 REAL PROPERTY TAX - CURRENT	-	7,574,420.00		7,148,413.58	-	-	-	-	7,148,413.58	426,006.42	(0.94)
400030 REAL PROPERTY TAX - DELINQUENT	-	-		9,868.28	-	-	-	-	9,868.28	(9,868.28)	n/m
400050 PERSONAL PROPERTY TAX - DELINQUENT	-	-		423.34	-	-	-	-	423.34	(423.34)	n/m
400065 WATERCRAFT TAX	-	-		1,646.44	-	-	-	-	1,646.44	(1,646.44)	n/m
400070 MOTOR VEHICLE TAXES	-	335,764.00		176,632.44	-	-	-	-	176,632.44	159,131.56	(0.53)
400080 RECREATIONAL VEHICLE TAX	-	4,008.00		2,163.85	-	-	-	-	2,163.85	1,844.15	(0.54)
400085 COMMERCIAL VEHICLE TAX	-	12,763.00		8,750.70	-	-	-	-	8,750.70	4,012.30	(0.69)
400090 HEAVY TRUCK TAX 16-20M	-	1,312.00		1,539.93	-	-	-	-	1,539.93	(227.93)	(1.17)
402060 PAYMENT IN LIEU OF TAXES	-	387,201.00		487,088.41	-	-	-	-	487,088.41	(99,887.41)	(1.26)
402070 TAX INCREMENT FINANCING (TIF)	-	-		(59,696.84)	-	-	-	-	(59,696.84)	59,696.84	n/m
402100 RENTAL EXCISE TAX	-	-		1,417.67	-	-	-	-	1,417.67	(1,417.67)	n/m
TOTAL	-	8,315,468.00		7,778,247.80	-	-	-	-	7,778,247.80	537,220.20	(0.94)
Charges for Services											
440891 FD1 AIRPORT CONTRACT	-	100,000.00		50,000.00	-	25,000.00	-	-	50,000.00	50,000.00	(0.50)
440892 FD1 SPECIAL PROJECTS	-	50,000.00		3,595.20	-	2,565.20	-	-	3,595.20	46,404.80	(0.07)
440893 FD1 RUNWAY CHECKS	-	20,000.00		22,144.56	-	-	-	-	22,144.56	(2,144.56)	(1.11)
440894 FD1 WILDLAND INCOME	-	100,000.00		-	-	-	-	-	-	100,000.00	0.00
440896 FD1 PAYMENT FROM FD2	-	3,300,000.00		2,475,000.00	-	825,000.00	-	-	2,475,000.00	825,000.00	(0.75)
TOTAL	-	3,570,000.00		2,550,739.76	-	852,565.20	-	-	2,550,739.76	1,019,260.24	(0.71)
Interest											
460520 INTEREST ON INVESTMENTS	-	75,000.00		96,083.32	-	19,272.31	-	-	96,083.32	(21,083.32)	(1.28)
TOTAL	-	75,000.00		96,083.32	-	19,272.31	-	-	96,083.32	(21,083.32)	(1.28)
Licenses and Permits											
420476 FD1 PERMITS & FEES	-	20,000.00		-	-	-	-	-	-	20,000.00	0.00
TOTAL	-	20,000.00		-	-	-	-	-	-	20,000.00	0.00
Other Revenue											
480140 REIMBURSEMENT	-	241,000.00		76,709.00	-	(1.87)	-	-	76,709.00	164,291.00	(0.32)
485010 CONTRIBUTION	-	16,339.00		2,000.00	-	-	-	-	2,000.00	14,339.00	(0.12)
485060 UNENCUMBERED BALANCE FORWARD	-	467,888.00		-	-	-	-	-	-	467,888.00	0.00
TOTAL	-	725,227.00		78,709.00	-	(1.87)	-	-	78,709.00	646,518.00	(0.11)
Total Revenues	-	12,705,695.00		10,503,779.88	-	871,835.64	-	-	10,503,779.88	2,201,915.12	(0.83)
EXPENDITURES											
Personal Services											
500020 FULL-TIME SALARIES & WAGES	-	6,801,841.00		3,291,107.05	-	442,409.76	-	-	3,291,107.05	3,510,733.95	0.48
500030 PART-TIME SALARIES & WAGES	-	-		11,398.00	-	1,870.00	-	-	11,398.00	(11,398.00)	n/m
500040 OVERTIME WAGES	-	300,000.00		63,290.04	-	8,950.64	-	-	63,290.04	236,709.96	0.21
500050 SHIFT DIFFERENTIAL WAGES	-	-		9,125.00	-	1,650.00	-	-	9,125.00	(9,125.00)	n/m
500060 HOLIDAY WORKED WAGES	-	-		134,026.69	-	27,827.65	-	-	134,026.69	(134,026.69)	n/m
500070 RETRORAISE	-	-		3,634.12	-	-	-	-	3,634.12	(3,634.12)	n/m
500260 OTHER SPECIAL PAY WAGES	-	-		33,162.69	-	9,229.82	-	-	33,162.69	(33,162.69)	n/m
500310 VACATION	-	-		207,515.75	-	36,808.88	-	-	207,515.75	(207,515.75)	n/m
500320 SICK	-	-		119,846.34	-	9,519.87	-	-	119,846.34	(119,846.34)	n/m
500330 HOLIDAY	-	-		14,432.56	-	2,769.20	-	-	14,432.56	(14,432.56)	n/m
500340 FLOATING HOLIDAY	-	-		108,445.01	-	10,795.26	-	-	108,445.01	(108,445.01)	n/m
500350 OTHER NONWORKED WAGES	-	-		52,549.31	-	5,958.60	-	-	52,549.31	(52,549.31)	n/m

FD1 Budget Statement

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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 %
500410 WORKERS COMPENSATION	-	218,745.00		104,782.30	-	16,834.90	-	-	104,782.30	113,962.70	0.48
500420 LIFE INSURANCE	-	17,000.00		15,207.64	-	1,769.74	-	-	15,207.64	1,792.36	0.89
500430 HEALTH INSURANCE	-	915,000.00		174,275.12	-	104,416.74	-	-	174,275.12	740,724.88	0.19
500435 DENTAL INSURANCE	-	-		2,740.64	-	391.52	-	-	2,740.64	(2,740.64)	n/m
500445 EMPLOYEE ASSISTANCE	-	-		2,298.24	-	-	-	-	2,298.24	(2,298.24)	n/m
500450 UNEMPLOYMENT INSURANCE	-	10,937.00		3,394.78	-	536.51	-	-	3,394.78	7,542.22	0.31
500460 FICA EMPLOYER MATCH	-	117,727.00		61,955.83	-	8,552.12	-	-	61,955.83	55,771.17	0.53
500470 KPERS	-	8,000.00		5,278.32	-	691.96	-	-	5,278.32	2,721.68	0.66
500480 KP&F	-	1,772,610.00		968,382.61	-	135,551.43	-	-	968,382.61	804,227.39	0.55
500520 VACATION PAYOFF	-	-		12,010.83	-	-	-	-	12,010.83	(12,010.83)	n/m
500530 SICK PAYOFF	-	-		18,314.36	-	-	-	-	18,314.36	(18,314.36)	n/m
TOTAL	-	10,161,860.00		5,417,173.23	-	826,534.60	-	-	5,417,173.23	4,744,686.77	0.53
Contractual Services											
510010 ELECTRICITY	-	50,000.00		22,427.88	-	4,626.13	-	-	22,427.88	27,572.12	0.45
510020 NATURAL GAS/PROPANE	-	30,000.00		16,932.95	-	837.68	-	-	16,932.95	13,067.05	0.56
510040 WATER	-	12,500.00		3,225.90	-	410.98	-	-	3,225.90	9,274.10	0.26
510050 SEWER	-	-		1,069.69	-	246.28	-	-	1,069.69	(1,069.69)	n/m
510060 TRASH HAULING & RELATED SERVICES	-	4,500.00		1,944.88	-	221.98	-	-	1,944.88	2,555.12	0.43
510112 CELLULAR PHONE CHARGES	-	-		1,425.97	-	-	-	-	1,425.97	(1,425.97)	n/m
510120 COMMUNICATIONS	-	48,000.00		22,945.58	-	(4,108.91)	494.72	-	23,440.30	25,549.14	0.49
510190 COMMERCIAL TRAVEL	-	-		555.94	-	-	-	-	555.94	(555.94)	n/m
510200 LODGING COSTS	-	-		4,564.47	-	1,182.40	-	-	4,564.47	(4,564.47)	n/m
510215 MEALS & TIPS - LOCAL & SAME DAY TRAVEL	-	-		77.64	-	-	-	-	77.64	(77.64)	n/m
510216 MEALS & TIPS - OVERNIGHT TRAVEL	-	-		3,171.73	-	952.00	-	-	3,171.73	(3,171.73)	n/m
510217 MEALS & TIPS - NON-TRAVEL	-	-		119.35	-	-	-	-	119.35	(119.35)	n/m
510230 PARKING & TOLLS	-	-		221.85	-	-	-	-	221.85	(221.85)	n/m
510250 VEHICLE RENTAL	-	-		197.39	-	-	-	-	197.39	(197.39)	n/m
510360 PROPERTY INSURANCE	-	110,000.00		75,936.50	-	25,856.50	-	-	75,936.50	34,063.50	0.69
510410 PROFESSIONAL LIABILITY	-	-		11,551.45	-	-	-	-	11,551.45	(11,551.45)	n/m
510485 EMPLOYEE WELLNESS EXAMS	-	50,000.00		-	-	-	-	-	-	50,000.00	0.00
510580 MEMBERSHIPS/DUES	-	13,500.00		1,988.50	-	349.00	-	-	1,988.50	11,511.50	0.15
510730 LEGAL SERVICES	-	10,000.00		11,304.18	-	1,500.00	-	-	11,304.18	(1,304.18)	1.13
510740 FINANCIAL SERVICES	-	75,000.00		70,176.50	-	13,200.00	33.06	-	70,209.56	4,856.56	0.94
510745 PCARD CONVENIENCE/SURCHARGE FEE	-	-		297.35	-	17.08	-	-	297.35	(297.35)	n/m
510750 BANK CHARGES	-	-		5,298.79	-	1,858.88	-	-	5,298.79	(5,298.79)	n/m
510795 BACKGROUND CHECKS	-	500.00		-	-	-	-	-	-	500.00	0.00
510810 PSYCHIATRIC OR COUNSELING SERVICES	-	-		275.00	-	150.00	-	-	275.00	(275.00)	n/m
510830 CONTRACTUAL MEDICAL SERVICES	-	-		125.00	-	-	-	-	125.00	(125.00)	n/m
510910 TUITION REIMBURSEMENT	-	-		5,974.60	-	987.30	-	-	5,974.60	(5,974.60)	n/m
510920 CPE CONTINUING PROFESSIONAL EDUCATION (CPE)	-	-		2,843.81	-	-	-	-	2,843.81	(2,843.81)	n/m
510930 NON-CPE CONTINUING PROFESSIONAL EDUCATION	-	-		4,382.00	-	-	-	-	4,382.00	(4,382.00)	n/m
520005 PEST CONTROL	-	2,500.00		1,015.00	-	-	-	-	1,015.00	1,485.00	0.41
520090 SOFTWARE AS A SERVICE (SAAS) SUBSCRIPTION	-	-		187.50	-	-	-	-	187.50	(187.50)	n/m
520120 EMPLOYMENT VERIFICATION SERVICES	-	-		99.30	-	-	-	-	99.30	(99.30)	n/m
520125 LANDSCAPE, LAWN, SNOW SERVICES	-	-		3,690.00	-	1,230.00	-	-	3,690.00	(3,690.00)	n/m
520275 CONTRACTUAL SERVICES - UNCLASSIFIED	-	205,339.00		88,762.62	-	789.45	-	-	88,762.62	116,576.38	0.43
520444 EDUCATION ASSISTANCE	-	65,000.00		-	-	-	-	-	-	65,000.00	0.00
520530 FACILITIES RENTAL	-	58,000.00		12,877.34	-	1,839.62	-	-	12,877.34	45,122.66	0.22
520550 UNIFORM RENTALS	-	-		147.00	-	-	-	-	147.00	(147.00)	n/m
520610 SOFTWARE LEASE PAYMENTS	-	-		9,201.99	-	196.95	-	-	9,201.99	(9,201.99)	n/m
520620 COPIER LEASE PAYMENTS	-	-		3,409.77	-	452.18	102.22	-	3,511.99	(3,307.55)	n/m
520680 BUILDING REPAIR	-	-		18,540.32	-	6,151.39	3,835.87	-	22,376.19	(14,704.45)	n/m
520685 INTERIOR BUILDING MAINTENANCE	-	100,000.00		788.48	-	-	-	-	788.48	99,211.52	0.01

FD1 Budget Statement

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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 %
520730 VEHICLE MAINTENANCE & REPAIR	-	185,000.00		109,674.95	-	4,818.85	222.13	-	109,897.08	75,547.18	0.59
520750 HVAC EQUIPMENT MAINT & REPAIR	-	-		919.04	-	18.47	-	-	919.04	(919.04)	n/m
Contractual Services Total	-	1,019,839.00		518,348.21	-	63,784.21	4,688.00	-	523,036.21	506,178.79	0.51
Materials & Supplies											
530015 OFFICE SUPPLIES	-	6,000.00		1,155.97	-	188.39	-	-	1,155.97	4,844.03	0.19
530025 BOOKS, NEWSPAPERS, PERIODICALS	-	-		1,102.25	-	-	-	-	1,102.25	(1,102.25)	n/m
530075 UNIFORMS	-	40,000.00		8,728.91	-	2,606.65	321.77	-	9,050.68	31,592.86	0.23
530110 FOOD	-	4,000.00		3,656.55	-	72.89	-	-	3,656.55	343.45	0.91
530116 GIFT CERTIFICATES/CARDS	-	-		313.93	-	-	-	-	313.93	(313.93)	n/m
530125 GENERAL MEDICAL SUPPLIES	-	-		23,786.05	-	1,456.24	-	-	23,786.05	(23,786.05)	n/m
530170 BUILDING MATERIALS & SUPPLIES	-	-		384.93	-	-	-	-	384.93	(384.93)	n/m
530265 TOOLS	-	4,000.00		405.95	-	(30.03)	-	-	405.95	3,594.05	0.10
530270 LAWN CARE SUPPLIES	-	-		29.98	-	29.98	-	-	29.98	(29.98)	n/m
530275 JANITORIAL SUPPLIES	-	10,000.00		3,337.48	-	1,636.11	-	-	3,337.48	6,662.52	0.33
530310 SAFETY SUPPLIES	-	75,000.00		36,466.28	-	-	-	-	36,466.28	38,533.72	0.49
530322 FD1 - WILDLAND FIRE DEPLOYMENTS	-	30,000.00		-	-	-	-	-	-	30,000.00	0.00
530345 FUEL	-	80,000.00		33,895.08	-	5,630.46	-	-	33,895.08	46,104.92	0.42
530405 VEHICLE SUPPLIES ACCESSORIES	-	-		141.14	-	-	-	-	141.14	(141.14)	n/m
530410 VEHICULAR REPAIR PARTS	-	-		1,554.50	-	71.69	-	-	1,554.50	(1,554.50)	n/m
530440 FURNISHINGS & OFFICE EQUIPMENT	-	7,500.00		-	-	-	-	-	-	7,500.00	0.00
530445 APPLIANCES	-	-		2,671.39	-	-	-	-	2,671.39	(2,671.39)	n/m
530465 SAFETY EQUIPMENT	-	28,880.00		19,657.02	-	2,210.98	1,055.00	-	20,712.02	10,277.98	0.72
530480 COMPUTER SOFTWARE	-	-		2,220.15	-	-	-	-	2,220.15	(2,220.15)	n/m
530485 COMPUTER HARDWARE	-	12,500.00		3,608.70	-	893.09	-	-	3,608.70	8,891.30	0.29
530505 COMMUNICATION EQUIPMENT	-	25,000.00		12,784.35	-	7,974.13	-	-	12,784.35	12,215.65	0.51
530510 JANITORIAL EQUIPMENT	-	-		3,820.07	-	3.59	-	-	3,820.07	(3,820.07)	n/m
530615 FD1 MISCELLANEOUS SUPPLIES	-	5,000.00		-	-	-	-	-	-	5,000.00	0.00
TOTAL	-	327,880.00		159,720.68	-	22,744.17	1,376.77	-	161,097.45	169,536.09	0.49
Debt Service											
550020 INTEREST PAYMENTS	-	-		22,873.83	-	-	-	-	22,873.83	(22,873.83)	n/m
TOTAL	-	-		22,873.83	-	-	-	-	22,873.83	(22,873.83)	n/m
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		337,855.41	-	-	-	-	337,855.41	858,260.59	0.28
Total Expenditures	-	12,705,695.00		6,455,996.86	-	913,062.98	6,064.77	-	6,462,061.63	6,255,762.91	0.51
Net Income	-	-		4,047,783.02	-	(41,227.34)	(6,064.77)	-	4,041,718.25	(4,053,847.79)	n/m