

General Government

Financial Statements
for
The Month of

August 2017

PERIOD FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

01 -GENERAL GOVERNMENT

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	1,580,808.00	68,215.46	4.32	135,942.46	8.60	1,444,865.54
01-GENERAL GOVERNMENT	<u>6,982,709.00</u>	<u>545,850.16</u>	<u>7.82</u>	<u>1,109,965.86</u>	<u>15.90</u>	<u>5,872,743.14</u>
*** TOTAL REVENUES ***	8,563,517.00	614,065.62	7.17	1,245,908.32	14.55	7,317,608.68
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EXPENDITURE SUMMARY						
00-TRANSFERS	1,417,908.00	121,031.33	8.54	243,201.22	17.15	1,174,706.78
01-ADMINISTRATION	697,050.00	55,350.90	7.94	129,876.44	18.63	567,173.56
02-POLICE	1,300,200.00	130,751.35	10.06	247,513.85	19.04	1,052,686.15
03-FIRE	773,530.00	70,783.73	9.15	131,667.43	17.02	641,862.57
04-STREET	1,082,882.00	90,604.91	8.37	175,717.94	16.23	907,164.06
05-SHOP	102,585.00	10,033.91	9.78	18,497.23	18.03	84,087.77
06-PARK	142,110.00	14,060.42	9.89	31,824.44	22.39	110,285.56
07-CEMETERY	216,405.00	20,045.26	9.26	37,136.87	17.16	179,268.13
08-GOLF	311,615.00	47,730.06	15.32	78,780.49	25.28	232,834.51
09-LIBRARY	154,010.00	14,408.33	9.36	27,794.69	18.05	126,215.31
10-SENIOR CENTER	67,650.00	6,914.95	10.22	13,764.33	20.35	53,885.67
11-AIRPORT	46,220.00	1,496.77	3.24	3,285.79	7.11	42,934.21
12-AQUATIC	577,641.00	89,820.15	15.55	172,624.22	29.88	405,016.78
13-RECREATION DEPT	695,450.00	71,907.98	10.34	141,972.22	20.41	553,477.78
14-ANIMAL CONTROL	<u>136,000.00</u>	<u>11,248.01</u>	<u>8.27</u>	<u>27,120.52</u>	<u>19.94</u>	<u>108,879.48</u>
*** TOTAL EXPENDITURES ***	7,721,256.00	756,188.06	9.79	1,480,777.68	19.18	6,240,478.32
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** REVENUES OVER (UNDER) EXPENDITURES **	842,261.00	(142,122.44)	16.87-	(234,869.36)	27.89-	1,077,130.36
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PERIOD FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

01 -GENERAL GOVERNMENT

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
<u>00-TRANSFERS</u>						
400-001 TRANS FROM FUND 12 - 1 CENT	323,601.00	0.00	0.00	0.00	0.00	323,601.00
400-002 TRANS FROM FUND 12 - REC LN	230,891.00	19,240.90	8.33	38,481.80	16.67	192,409.20
400-003 TRANS FROM FUND 12 - REC DWR	80,004.00	6,657.00	8.33	13,334.00	16.67	66,670.00
400-004 TRANS FROM FUND 17 - FIRE LN	59,000.00	0.00	0.00	0.00	0.00	59,000.00
400-006 TRANS FROM FUND 18 - OPER	300,000.00	0.00	0.00	0.00	0.00	300,000.00
400-007 TRANS FROM FUND 12 - STRT BH	1,595.00	0.00	0.00	0.00	0.00	1,595.00
400-008 TRANS FROM FUND 12 - STRT PRO	523,600.00	37,135.29	7.09	73,782.12	14.09	449,817.88
400-009 TRANS FROM FUND 18 - FLEET	62,117.00	5,172.27	8.33	10,344.54	16.65	51,772.46
400-011 TRANS FROM FUND 17 - OP/HOSP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-TRANSFERS	1,580,808.00	68,215.46	4.32	135,942.46	8.60	1,444,865.54
<u>01-GENERAL GOVERNMENT</u>						
401-101 SALES TAX	3,883,209.00	454,125.31	11.69	794,150.98	20.45	3,089,058.02
401-102 USE TAX	460,000.00	34,916.75	7.59	59,415.87	12.92	400,584.13
401-103 FRANCHISE TAX	380,000.00	32,676.05	8.60	56,411.79	14.85	323,588.21
401-104 PILOT - PMT IN LIEU OF TAXES	6,500.00	0.00	0.00	0.00	0.00	6,500.00
401-105 CIGAR & CIGARETTE TAX	70,000.00	6,136.14	8.77	12,951.74	18.50	57,048.26
401-201 LICENSE	12,000.00	1,795.00	14.96	3,820.00	31.83	8,180.00
401-202 PERMITS	25,000.00	839.52	3.36	1,677.47	6.71	23,322.53
401-301 GASOLINE EXCISE TAX	60,000.00	4,862.09	8.10	9,687.55	16.15	50,312.45
401-302 ALCOHOLIC BEV TAX	55,000.00	3,701.91	6.73	7,890.91	14.35	47,109.09
401-306 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
401-401 CEMETERY	50,000.00	3,954.50	7.91	5,776.00	11.55	44,224.00
401-402 GOLF COURSE	150,000.00	32,127.67	21.42	53,205.35	35.47	96,794.65
401-405 AQUATICS - WATER PARK	155,000.00	16,390.01	10.57	73,692.51	47.54	81,307.49
401-406 AQUATICS - BOSA	20,000.00	392.00	1.96	712.00	3.56	19,288.00
401-409 RECREATION	110,000.00	4,515.34	4.10	15,408.77	14.01	94,591.23
401-410 DWR RECREATION CENTER	445,000.00	41,475.22	9.32	88,810.64	19.96	356,189.36
401-411 ANIMAL CONTROL	13,000.00	1,052.00	8.09	3,794.00	29.18	9,206.00
401-501 LIBRARY	10,000.00	429.20	4.29	646.80	6.47	9,353.20
401-502 COURT	175,000.00	17,081.00	9.76	27,830.00	15.90	147,170.00
401-503 FIRE RUNS & DONATIONS	2,500.00	0.00	0.00	5.00	0.20	2,495.00
401-504 FIRE DEPT SPECIAL FUND	10,000.00	1,922.10	19.22	2,067.10	20.67	7,932.90
401-601 INTEREST INCOME	2,500.00	40.61	1.62	83.45	3.34	2,416.55
401-701 MISCELLANEOUS	25,000.00	(113,080.33)	452.32~	(111,992.21)	447.97~	136,992.21
401-702 RENT - PASTURE LEASE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
401-703 MISC POLICE REVENUE	8,000.00	498.07	6.23	1,065.03	13.31	6,934.97
401-704 INSURANCE PROCEEDS	0.00	0.00	0.00	2,855.11	0.00	(2,855.11)
401-708 TOURISM ADMIN FEES (MOTEL)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
401-710 PVGH ADMIN FEES	800,000.00	0.00	0.00	0.00	0.00	800,000.00
401-990 BUDGETED FUND BALANCE	20,000.00	0.00	0.00	0.00	0.00	20,000.00

PERIOD FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	BUDGET	BALANCE

02-POLICE						
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<u>1-PERSONAL SERVICES</u>						
502-101 SALARIES - POLICE	785,000.00	91,366.33	11.64	153,957.17	19.61	631,042.83
502-102 SOCIAL SECURITY	49,000.00	5,705.13	11.64	9,835.91	20.07	39,164.09
502-103 MEDICARE	11,400.00	1,334.24	11.70	2,300.37	20.18	9,099.63
502-104 HEALTH INSURANCE	149,500.00	11,829.48	7.91	23,658.94	15.83	125,841.06
502-105 WORKERS COMP	55,000.00	0.00	0.00	13,844.63	25.17	41,155.37
502-106 UNEMPLOYMENT	3,500.00	0.00	0.00	1,078.32	30.81	2,421.68
502-107 RETIREMENT	88,000.00	10,400.50	11.82	17,237.08	19.59	70,762.92
TOTAL 1-PERSONAL SERVICES	1,141,400.00	120,635.68	10.57	221,912.42	19.44	919,487.58
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
502-201 UNIFORMS/EDUC/CLEAN ALLOW	16,000.00	1,160.70	7.25	5,644.50	35.28	10,355.50
502-202 POLICE PHYSICALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
502-233 FUEL & OIL	25,000.00	2,026.33	8.11	4,024.00	16.10	20,976.00
502-234 BLDG & BLDG EQUIP MAINTENANCE	3,000.00	578.38	19.28	1,598.35	53.28	1,401.65
502-235 VEHICLE & EQUIP MAINTENANCE	8,000.00	878.68	10.98	1,698.37	21.23	6,301.63
502-236 OFFICE SUPPLIES	2,000.00	0.00	0.00	259.50	12.98	1,740.50
502-237 JANITORIAL SUPPLIES	1,500.00	30.00	2.00	142.41	9.49	1,357.59
502-238 MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	57,000.00	4,674.09	8.20	13,367.13	23.45	43,632.87
<u>3-OTHER SERVICES</u>						
502-301 WIRE SERVICE	4,200.00	350.00	8.33	700.00	16.67	3,500.00
502-304 LEGAL SERVICE & MATERIALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
502-305 CONTRACTS	20,000.00	2,397.32	11.99	6,594.64	32.97	13,405.36
502-306 PORTABLE TOILET RENTAL	900.00	0.00	0.00	(225.00)	25.00	1,125.00
502-330 ELECTRICITY	12,000.00	1,444.00	12.03	2,823.39	23.53	9,176.61
502-331 NATURAL GAS	2,000.00	142.97	7.15	287.02	14.35	1,712.98
502-332 TELEPHONE	5,000.00	406.13	8.12	811.67	16.23	4,188.33
502-335 CELL PHONE	1,200.00	150.00	12.50	150.00	12.50	1,050.00
502-338 TRAVEL, SCHOOLS & DUES	2,000.00	9.74	0.49	9.74	0.49	1,990.26
TOTAL 3-OTHER SERVICES	48,800.00	4,900.16	10.04	11,151.46	22.85	37,648.54
<u>4-CAPITAL OUTLAY</u>						
502-402 VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<u>5-DEBT SERVICE</u>						
502-501 TAHOE LEASE	46,500.00	0.00	0.00	0.00	0.00	46,500.00
502-502 FLEET LOAN	6,500.00	541.42	8.33	1,082.84	16.66	5,417.16
TOTAL 5-DEBT SERVICE	53,000.00	541.42	1.02	1,082.84	2.04	51,917.16
TOTAL 02-POLICE	1,300,200.00	130,751.35	10.06	247,513.35	19.04	1,052,686.15
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PERIOD FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	% OF	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	BUDGET	BALANCE

03-FIRE						
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<u>1-PERSONAL SERVICES</u>						
503-101 SALARIES - FIRE	437,000.00	50,759.11	11.62	86,437.80	19.78	350,562.20
503-102 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
503-103 MEDICARE	6,400.00	744.52	11.63	1,266.42	19.79	5,133.58
503-104 HEALTH INSURANCE	66,500.00	5,527.40	8.31	11,054.80	16.62	55,445.20
503-105 WORKERS COMP	31,000.00	0.00	0.00	8,422.15	27.17	22,577.85
503-106 UNEMPLOYMENT	1,600.00	0.00	0.00	485.58	30.35	1,114.42
503-107 RETIREMENT	57,000.00	7,219.94	12.67	12,290.72	21.56	44,709.28
TOTAL 1-PERSONAL SERVICES	599,500.00	64,250.97	10.72	119,957.47	20.01	479,542.53
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
503-201 UNIFORMS/EDUC/CLEAN ALLOW	10,700.00	1,715.81	16.04	2,257.07	21.09	8,442.93
503-233 FUEL & OIL	8,000.00	545.99	6.82	959.48	11.99	7,040.52
503-234 BLDG & BLDG EQUIP MAINTENANCE	3,000.00	61.60	2.05	205.44	6.85	2,794.56
503-235 VEHICLE & EQUIP MAINTENANCE	11,000.00	139.08	1.26	139.08	1.26	10,860.92
503-236 OFFICE SUPPLIES	2,000.00	75.63	3.78	75.63	3.78	1,924.37
503-237 JANITORIAL SUPPLIES	1,750.00	25.75	1.47	140.09	8.01	1,609.91
503-238 MATERIALS & SUPPLIES	1,000.00	117.32	11.73	174.25	17.43	825.75
503-239 FIRE FIGHTING EQUIPMENT	13,000.00	0.00	0.00	0.00	0.00	13,000.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	50,450.00	2,681.18	5.31	3,951.04	7.83	46,498.96
<u>3-OTHER SERVICES</u>						
503-301 FIRE LADDIES	29,000.00	1,970.00	6.79	4,060.00	14.00	24,940.00
503-302 EDUCATION & FIRE PREVENTION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
503-305 CONTRACTS	7,300.00	530.30	7.26	1,060.60	14.53	6,239.40
503-330 ELECTRICITY	6,500.00	867.02	13.34	1,743.14	26.82	4,756.86
503-331 NATURAL GAS	3,000.00	104.04	3.47	216.04	7.20	2,783.96
503-332 TELEPHONE	2,500.00	217.78	8.71	435.61	17.42	2,064.39
503-335 CELL PHONE	1,000.00	119.97	12.00	159.96	16.00	840.04
503-338 TRAVEL, SCHOOLS & DUES	2,800.00	0.00	0.00	0.00	0.00	2,800.00
503-339 FIRE DEPT SPECIAL FUND EXP	10,000.00	0.00	0.00	0.00	0.00	10,000.00
503-342 EQUIPMENT RENTAL	480.00	42.47	8.85	83.57	17.41	396.43
TOTAL 3-OTHER SERVICES	64,580.00	3,851.58	5.96	7,758.92	12.01	56,821.08
<u>4-CAPITAL OUTLAY</u>						
503-402 VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<u>5-DEBT SERVICE</u>						
503-501 FIRE TRUCK LOANS	59,000.00	0.00	0.00	0.00	0.00	59,000.00
TOTAL 5-DEBT SERVICE	59,000.00	0.00	0.00	0.00	0.00	59,000.00
TOTAL 03-FIRE	773,530.00	70,783.73	9.15	131,667.43	17.02	641,862.57
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PERIOD FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D		BUDGET BALANCE
				Y-T-D ACTUAL	% OF BUDGET	

04-STREET						
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<u>1-PERSONAL SERVICES</u>						
504-101 SALARIES - STREET	233,000.00	27,818.56	11.94	46,385.68	19.91	186,614.32
504-102 SOCIAL SECURITY	14,500.00	1,717.84	11.85	2,862.06	19.74	11,637.94
504-103 MEDICARE	3,400.00	401.76	11.82	669.37	19.69	2,730.63
504-104 HEALTH INSURANCE	57,500.00	3,671.18	6.38	7,342.36	12.77	50,157.64
504-105 WORKERS COMP	16,500.00	0.00	0.00	3,862.72	23.41	12,637.28
504-106 UNEMPLOYMENT	1,400.00	0.00	0.00	417.98	29.85	982.12
504-107 RETIREMENT	7,200.00	885.25	12.30	1,444.79	20.07	5,755.21
TOTAL 1-PERSONAL SERVICES	333,500.00	34,494.59	10.34	62,984.86	18.89	270,515.14
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
504-202 TRAFFIC SIGNS & PAINT	2,500.00	315.60	12.62	329.58	13.18	2,170.42
504-203 STREET & ALLEY MATERIALS	5,000.00	77.90	1.56	77.90	1.56	4,922.10
504-216 UNIFORMS	1,200.00	59.17	4.93	211.80	17.65	988.20
504-233 FUEL & OIL	15,000.00	679.93	4.53	1,526.08	10.17	13,473.92
504-234 BLDG & BLDG EQUIP MAINTENANCE	2,000.00	62.48	3.12	170.12	8.51	1,829.88
504-235 VEHICLE & EQUIP MAINTENANCE	15,000.00	958.98	6.39	2,048.67	13.66	12,951.33
504-236 OFFICE SUPPLIES	150.00	2.30	1.53	16.05	10.70	133.95
504-237 JANITORIAL SUPPLIES	200.00	71.18	35.59	71.18	35.59	128.82
504-238 MATERIALS & SUPPLIES	2,000.00	58.56	2.93	58.56	2.93	1,941.44
TOTAL 2-MATERIALS & SUPPLIES (M&O)	43,050.00	2,286.10	5.31	4,509.94	10.48	38,540.06
<u>3-OTHER SERVICES</u>						
504-303 SIGNAL REPAIR	3,000.00	424.65	14.16	1,441.12	48.04	1,558.88
504-305 CONTRACTS	325.00	27.03	8.32	54.06	16.63	270.94
504-330 ELECTRICITY	140,000.00	13,057.64	9.33	26,267.17	18.76	113,732.83
504-331 NATURAL GAS	4,000.00	87.00	2.18	176.25	4.41	3,823.75
504-332 TELEPHONE	790.00	66.46	8.41	132.93	16.83	657.07
504-335 CELL PHONE	320.00	30.15	9.42	60.30	18.84	259.70
504-341 MOWING CONTRACT	4,620.00	659.80	14.28	1,649.50	35.70	2,970.50
504-342 EQUIPMENT RENTAL	200.00	12.71	6.36	12.71	6.36	187.29
TOTAL 3-OTHER SERVICES	153,255.00	14,365.44	9.37	29,794.04	19.44	123,460.96
<u>4-CAPITAL OUTLAY</u>						
504-402 VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<u>5-DEBT SERVICE</u>						
504-501 STREET PROJ LOAN	523,600.00	37,135.29	7.09	73,782.12	14.09	449,817.88
504-508 CAT - SKID STEER LOADER	0.00	0.00	0.00	0.00	0.00	0.00
504-509 CAT - BACKHOE	1,595.00	0.00	0.00	0.00	0.00	1,595.00

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01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	% OF	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	BUDGET	BALANCE

06-PARK						
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<u>1-PERSONAL SERVICES</u>						
506-101 SALARIES - PARK	64,500.00	7,129.70	11.05	11,342.49	17.59	53,157.51
506-102 SOCIAL SECURITY	4,000.00	442.05	11.05	703.24	17.58	3,296.76
506-103 MEDICARE	950.00	103.42	10.89	164.51	17.32	785.49
506-104 HEALTH INSURANCE	15,000.00	1,546.85	10.31	3,093.70	20.62	11,906.30
506-105 WORKERS COMP	4,500.00	0.00	0.00	493.34	10.96	4,006.66
506-106 UNEMPLOYMENT	600.00	0.00	0.00	116.04	19.34	483.96
506-107 RETIREMENT	750.00	121.24	16.17	203.30	27.11	546.70
TOTAL 1-PERSONAL SERVICES	90,300.00	9,343.26	10.35	16,116.62	17.85	74,183.38
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
506-216 UNIFORMS	240.00	41.50	17.29	41.50	17.29	198.50
506-233 FUEL & OIL	6,000.00	630.66	10.51	1,227.54	20.46	4,772.46
506-234 BLDG & BLDG EQUIP MAINTENANCE	1,000.00	256.89	25.69	538.95	53.90	461.05
506-235 VEHICLE & EQUIP MAINTENANCE	8,000.00	1,102.10	13.78	1,252.10	15.65	6,747.90
506-237 JANITORIAL SUPPLIES	600.00	266.75	44.46	466.07	77.68	133.93
506-238 MATERIALS & SUPPLIES	1,000.00	176.87	17.69	566.84	56.68	433.16
506-239 GROUNDS MAINTENANCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	22,840.00	2,474.77	10.84	4,093.00	17.92	18,747.00
<u>3-OTHER SERVICES</u>						
506-302 PORTABLE TOILET RENTAL	0.00	250.00	0.00	500.00	0.00	(500.00)
506-330 ELECTRICITY	8,000.00	634.69	7.93	1,394.77	17.43	6,605.23
506-331 NATURAL GAS	4,000.00	96.78	2.42	199.31	4.98	3,800.69
506-335 CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00
506-338 TRAVEL, SCHOOLS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
506-340 DEPOT PARK & NEW STATION	6,000.00	115.00	1.92	6,899.00	114.98	(899.00)
506-341 MOWING CONTRACT	4,620.00	659.80	14.28	1,649.50	35.70	2,970.50
506-342 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL 3-OTHER SERVICES	23,120.00	1,756.27	7.60	10,642.58	46.03	12,477.42
<u>4-CAPITAL OUTLAY</u>						
506-402 VEHICLES/EQUIP/BLDG	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<u>5-DEBT SERVICE</u>						
506-501 FLEET LOAN	5,850.00	486.12	8.31	972.24	16.62	4,877.76
TOTAL 5-DEBT SERVICE	5,850.00	486.12	8.31	972.24	16.62	4,877.76
TOTAL 06-PARK	142,110.00	14,060.42	9.89	31,824.44	22.39	110,285.56
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PERIOD FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

			Y-T-D		BUDGET BALANCE
	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	
<hr/>					
<u>5-DEBT SERVICE</u>					
507-501 FLEET LOAN	11,710.00	975.71	8.33	1,951.42	16.66
TOTAL 5-DEBT SERVICE	11,710.00	975.71	8.33	1,951.42	16.66
TOTAL 07-CEMETERY	216,405.00	20,045.26	9.26	37,136.87	17.16
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PERIOD FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

				Y-T-D			
		ANNUAL	CURRENT	% OF	Y-T-D	% OF	BUDGET
		BUDGET	PERIOD	BUDGET	ACTUAL	BUDGET	BALANCE

08-GOLF							
=====							
<u>1-PERSONAL SERVICES</u>							
508-101	SALARIES - GOLF	160,000.00	21,357.76	13.35	35,198.89	22.00	124,801.11
508-102	SOCIAL SECURITY	9,950.00	1,321.38	13.28	2,176.72	21.88	7,773.28
508-103	MEDICARE	2,400.00	309.02	12.88	509.06	21.21	1,890.94
508-104	HEALTH INSURANCE	29,000.00	3,299.92	11.38	6,022.36	20.77	22,977.64
508-105	WORKERS COMP	11,200.00	0.00	0.00	3,145.34	28.08	8,054.66
508-106	UNEMPLOYMENT	1,250.00	0.00	0.00	328.87	26.31	921.13
508-107	RETIREMENT	<u>3,200.00</u>	<u>521.72</u>	<u>16.30</u>	<u>838.66</u>	<u>26.21</u>	<u>2,361.34</u>
TOTAL 1-PERSONAL SERVICES		217,000.00	26,809.80	12.35	48,219.90	22.22	168,780.10
<u>2-MATERIALS & SUPPLIES (M&O)</u>							
508-200	CONCESSION RESALE	8,000.00	315.01	3.94	1,535.64	19.20	6,464.36
508-201	PRO SHOP RESALE	12,000.00	4,539.60	37.83	7,428.05	61.90	4,571.95
508-210	UNIFORMS	600.00	0.00	0.00	60.00	10.00	540.00
508-233	FUEL & OIL	4,000.00	580.36	14.51	1,050.31	26.26	2,949.69
508-234	BLDG & BLDG EQUIP MAINTENANCE	3,000.00	40.00	1.33	379.72	12.66	2,620.28
508-235	VEHICLE & EQUIP MAINTENANCE	3,000.00	230.39	7.68	1,104.81	36.83	1,895.19
508-236	OFFICE SUPPLIES	1,200.00	56.04	4.67	56.04	4.67	1,143.96
508-237	JANITORIAL SUPPLIES	800.00	75.61	9.45	85.78	10.72	714.22
508-238	MATERIALS & SUPPLIES	1,500.00	18.92	1.26	75.09	5.01	1,424.91
508-239	TURF CHEMICALS	6,500.00	853.00	13.12	853.00	13.12	5,647.00
508-240	TOURNAMENT EXPENSE	1,000.00	9,844.30	984.43	10,345.31	34.53	(9,345.31)
508-241	TURF/GROUNDS MAINTENANCE	<u>7,000.00</u>	<u>1,057.12</u>	<u>15.10</u>	<u>1,057.12</u>	<u>15.10</u>	<u>5,942.88</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)		48,600.00	17,610.35	36.24	24,030.87	49.45	24,569.13
<u>3-OTHER SERVICES</u>							
508-301	CART LEASE	18,720.00	1,560.00	8.33	3,120.00	16.67	15,600.00
508-302	PORTABLE TOILET RENTAL	1,500.00	125.00	8.33	250.00	16.67	1,250.00
508-305	CONTRACTS	6,500.00	334.15	5.14	654.80	10.07	5,845.20
508-306	SECURITY MONITORING	420.00	0.00	0.00	0.00	0.00	420.00
508-309	FEES & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
508-330	ELECTRICITY	4,000.00	82.40	2.06	165.45	4.14	3,834.55
508-331	NATURAL GAS	1,000.00	36.10	3.61	72.20	7.22	927.80
508-332	TELEPHONE/DISH	2,500.00	110.14	4.41	302.84	12.11	2,197.16
508-335	CELL PHONE	500.00	0.00	0.00	39.99	8.00	460.01
508-338	TRAVEL, SCHOOLS & DUES	3,000.00	257.13	8.57	396.39	13.21	2,603.61
508-339	CREDIT CARD FEES	2,000.00	302.70	15.14	523.88	26.19	1,476.12
508-342	EQUIPMENT RENTAL	<u>0.00</u>	<u>12.71</u>	<u>0.00</u>	<u>25.01</u>	<u>0.00</u>	<u>(25.01)</u>
TOTAL 3-OTHER SERVICES		40,140.00	2,820.33	7.03	5,550.56	13.83	34,589.44

PERIOD FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	% OF	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	BUDGET	BALANCE

10-SENIOR CENTER						
=====						
<u>1-PERSONAL SERVICES</u>						
510-101 SALARIES - NYA	16,000.00	1,848.96	11.56	3,044.16	19.03	12,955.84
510-102 SOCIAL SECURITY	1,000.00	113.77	11.38	187.00	18.70	813.00
510-103 MEDICARE	250.00	26.59	10.64	43.72	17.49	206.28
510-104 HEALTH INSURANCE	5,750.00	478.49	8.32	956.98	16.64	4,793.02
510-105 WORKERS COMP	1,100.00	0.00	0.00	258.17	23.47	841.83
510-106 UNEMPLOYMENT	150.00	0.00	0.00	0.00	0.00	150.00
510-107 RETIREMENT	600.00	65.64	10.94	107.98	18.00	492.02
TOTAL 1-PERSONAL SERVICES	24,850.00	2,533.45	10.19	4,598.01	18.50	20,251.99
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
510-233 FUEL & OIL SUBSIDY	1,500.00	98.49	6.57	210.73	14.05	1,289.27
510-234 BLDG & BLDG EQUIP MAINTENANCE	5,000.00	491.00	9.82	1,511.02	30.22	3,488.98
510-235 VEHICLE & EQUIP MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-237 SUPPLIES	1,500.00	168.35	11.22	319.30	21.28	1,180.70
TOTAL 2-MATERIALS & SUPPLIES (M&O)	9,000.00	757.84	8.42	2,041.05	22.68	6,958.95
<u>3-OTHER SERVICES</u>						
510-301 DELTA TRANSPORTATION	17,000.00	1,333.33	7.84	2,666.66	15.69	14,333.34
510-330 ELECTRICITY	12,000.00	1,996.08	16.63	3,869.53	32.25	8,130.47
510-331 NATURAL GAS	3,500.00	177.71	5.08	361.81	10.34	3,138.19
510-332 TELEPHONE & CABLE	700.00	61.89	8.84	118.78	16.97	581.22
510-333 WATER	600.00	54.65	9.11	108.49	18.08	491.51
TOTAL 3-OTHER SERVICES	33,800.00	3,623.66	10.72	7,125.27	21.08	26,674.73
TOTAL 10-SENIOR CENTER	67,650.00	6,914.95	10.22	13,764.33	20.35	53,885.67
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PERIOD FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
		BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE
						BUDGET	

12-AQUATIC							
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<u>1-PERSONAL SERVICES</u>							
512-101	SALARIES-AQUATIC	213,000.00	54,512.73	25.59	103,423.27	48.56	109,576.73
512-102	SOCIAL SECURITY	13,200.00	3,372.30	25.55	6,408.08	48.55	6,791.92
512-103	MEDICARE	3,100.00	788.68	25.44	1,498.66	48.34	1,601.34
512-104	HEALTH INSURANCE	15,500.00	1,357.10	8.76	2,714.20	17.51	12,785.80
512-105	WORKERS COMP	15,000.00	0.00	0.00	5,031.93	33.55	9,968.07
512-106	UNEMPLOYMENT	2,000.00	0.00	0.00	645.39	32.27	1,354.61
512-107	RETIREMENT	2,100.00	240.66	11.46	398.56	18.98	1,701.44
	TOTAL 1-PERSONAL SERVICES	263,900.00	60,271.47	22.84	120,120.09	45.52	143,779.91
<u>2-MATERIALS & SUPPLIES (M&O)</u>							
512-202	CHEMICALS	20,000.00	7,071.96	35.36	8,469.41	42.35	11,530.59
512-216	UNIFORMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-234	BLDG & BLDG EQUIP MAINTENANCE	30,000.00	2,366.40	7.89	2,891.36	9.64	27,108.64
512-236	OFFICE SUPPLIES	850.00	0.00	0.00	0.00	0.00	850.00
512-237	JANITORIAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
512-238	MATERIALS & SUPPLIES	1,000.00	134.21	13.42	634.72	63.47	365.28
512-250	PROGRAM EXPENSES	2,000.00	175.00	8.75	606.40	30.32	1,393.60
	TOTAL 2-MATERIALS & SUPPLIES (M&O)	56,850.00	9,747.57	17.15	12,601.89	22.17	44,248.11
<u>3-OTHER SERVICES</u>							
512-305	CONTRACTS	6,100.00	108.12	1.77	216.24	3.54	5,883.76
512-330	ELECTRICITY	5,000.00	6.53	0.13	13.02	0.26	4,986.98
512-331	NATURAL GAS	10,000.00	227.76	2.28	532.13	5.32	9,467.87
512-332	TELEPHONE	2,000.00	217.80	10.89	435.64	21.78	1,564.36
512-335	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00
512-337	CONTRACT LABOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-338	TRAVEL, SCHOOL & DUES	500.00	0.00	0.00	223.41	44.68	276.59
512-342	EQUIPMENT RENTAL	400.00	0.00	0.00	0.00	0.00	400.00
	TOTAL 3-OTHER SERVICES	26,000.00	560.21	2.15	1,420.44	5.46	24,579.56
<u>4-CAPITAL OUTLAY</u>							
512-402	VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<u>5-DEBT SERVICE</u>							
512-501	FUB - WATERPARK LOAN	230,891.00	19,240.90	8.33	38,481.80	16.67	192,409.20
	TOTAL 5-DEBT SERVICE	230,891.00	19,240.90	8.33	38,481.80	16.67	192,409.20
	TOTAL 12-AQUATIC	577,641.00	89,820.15	15.55	172,624.22	29.88	405,016.78
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PERIOD FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

				Y-T-D			
		ANNUAL	CURRENT	% OF	Y-T-D	% OF	BUDGET
		BUDGET	PERIOD	BUDGET	ACTUAL	BUDGET	BALANCE

13-RECREATION DEPT							
=====							
<u>1-PERSONAL SERVICES</u>							
513-101	SALARIES-RECREATION	355,000.00	45,001.26	12.68	78,080.36	21.99	276,919.64
513-102	SOCIAL SECURITY	22,000.00	2,783.68	12.65	4,828.19	21.95	17,171.81
513-103	MEDICARE	5,200.00	651.02	12.52	1,129.15	21.71	4,070.85
513-104	HEALTH INSURANCE	51,000.00	4,248.66	8.33	9,497.32	16.66	42,502.68
513-105	WORKERS COMP	25,000.00	0.00	0.00	5,883.36	23.53	19,116.64
513-106	UNEMPLOYMENT	2,400.00	0.00	0.00	681.59	28.40	1,718.41
513-107	RETIREMENT	<u>8,850.00</u>	<u>1,134.35</u>	<u>12.82</u>	<u>1,884.41</u>	<u>21.29</u>	<u>6,965.59</u>
TOTAL 1-PERSONAL SERVICES		469,450.00	53,818.97	11.46	100,984.38	21.51	368,465.62
<u>2-MATERIALS & SUPPLIES (M&O)</u>							
513-216	STAFF UNIFORMS	500.00	60.00	12.00	119.28	23.86	380.72
513-233	FUEL & OIL	200.00	40.39	20.20	107.56	53.78	92.44
513-234	CONCESSION EQUIP & SUPPLIES	40,000.00	4,634.23	11.59	12,352.50	30.88	27,647.50
513-235	VEHICLE & EQUIP MAINTENANCE	5,000.00	22.30	0.45	547.20	10.94	4,452.80
513-236	SPORTS EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
513-237	JANITORIAL SUPPLIES	12,000.00	1,581.07	13.18	1,966.46	16.39	10,033.54
513-238	TROPHIES & AWARDS	7,500.00	0.00	0.00	0.00	0.00	7,500.00
513-239	PLAYERS INSURANCE	4,500.00	0.00	0.00	261.25	5.81	4,238.75
513-240	OFFICE SUPPLIES	1,300.00	41.40	3.18	79.85	6.14	1,220.15
513-241	UMPIRE/REFEREE PAY	25,000.00	1,240.00	4.96	2,200.00	8.80	22,800.00
513-242	PLAYERS UNIFORMS	15,000.00	810.44	5.40	810.44	5.40	14,189.56
513-243	BLDG/FACILITY MAINTENANCE	13,000.00	365.17	2.81	1,430.25	11.00	11,569.75
513-244	PROGRAM EXPENSE	3,000.00	179.88	6.00	519.14	17.30	2,480.86
513-245	ADVERTISING EXPENSE	2,000.00	578.82	28.94	828.77	41.44	1,171.23
513-246	BANK CHARGES	4,500.00	1,209.41	26.88	2,383.07	52.96	2,116.93
513-247	BALLPARK MAINTENANCE	1,000.00	150.97	15.10	367.75	36.78	632.25
513-248	SUPPLIES	500.00	35.89	7.18	35.89	7.18	464.11
513-249	DWRRC SAVINGS EXPENSE	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>12.00</u>	<u>8,800.00</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)		149,000.00	10,949.97	7.35	25,209.41	16.92	123,790.59
<u>3-OTHER SERVICES</u>							
513-305	CONTRACTS	40,000.00	3,908.90	9.77	9,780.06	24.45	30,219.94
513-330	ELECTRICITY-MERIDIAN FIELDS	0.00	0.00	0.00	0.00	0.00	0.00
513-331	ELECTRICITY-WACKER PARK	5,000.00	0.00	0.00	0.00	0.00	5,000.00
513-332	TELEPHONE	8,000.00	758.52	9.48	1,517.14	18.96	6,482.86
513-333	NATURAL GAS	2,500.00	119.62	4.78	247.26	9.89	2,252.74
513-335	CELL PHONE	500.00	0.00	0.00	0.00	0.00	500.00
513-337	CONTRACT LABOR	17,000.00	2,190.00	12.88	3,620.00	21.29	13,380.00
513-338	TRAVEL, SCHOOLS & DUES	2,000.00	162.00	8.10	462.00	23.10	1,538.00
513-339	CABLE/HDTV	2,000.00	0.00	0.00	151.97	7.60	1,848.03

PERIOD FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	% OF	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	BUDGET	BALANCE

14-ANIMAL CONTROL						
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<u>1-PERSONAL SERVICES</u>						
514-101 SALARIES - ANIMAL CONTROL	79,100.00	6,378.50	8.06	13,551.54	17.13	65,548.46
514-102 SOCIAL SECURITY	4,950.00	395.48	7.99	838.37	16.94	4,111.63
514-103 MEDICARE	1,150.00	92.50	8.04	196.09	17.05	953.91
514-104 HEALTH INSURANCE	15,000.00	1,196.22	7.97	3,011.18	20.07	11,988.82
514-105 WORKERS COMP	5,550.00	0.00	0.00	1,134.89	20.45	4,415.11
514-106 UNEMPLOYMENT	700.00	0.00	0.00	182.37	26.05	517.63
514-107 RETIREMENT	2,550.00	162.00	6.35	283.99	11.14	2,266.01
TOTAL 1-PERSONAL SERVICES	109,000.00	8,224.70	7.55	19,198.43	17.61	89,801.57
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
514-216 UNIFORMS	600.00	0.00	0.00	0.00	0.00	600.00
514-233 FUEL & OIL	1,500.00	86.80	5.79	131.75	8.78	1,368.25
514-234 BLDG & BLDG EQUIP MAINTENANCE	1,500.00	737.10	49.14	3,098.85	206.59	(1,598.85)
514-235 VEHICLE & EQUIP MAINTENANCE	750.00	0.00	0.00	0.00	0.00	750.00
514-236 VETERINARY SERVICES	900.00	137.85	17.23	137.85	17.23	662.15
514-237 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
514-238 MATERIALS & SUPPLIES	2,000.00	0.00	0.00	118.00	5.90	1,882.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	7,550.00	961.75	12.74	3,486.45	46.18	4,063.55
<u>3-OTHER SERVICES</u>						
514-305 CONTRACTS	940.00	54.06	5.75	108.12	11.50	831.88
514-306 SECURITY MONITORING	240.00	20.00	8.33	20.00	8.33	220.00
514-332 TELEPHONE & UTILITIES	9,000.00	941.75	10.46	1,916.12	21.29	7,083.88
514-335 CELL PHONE	350.00	30.00	8.57	30.00	8.57	320.00
514-341 MOWING CONTRACT	4,620.00	659.80	14.28	1,649.50	35.70	2,970.50
514-342 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-OTHER SERVICES	15,150.00	1,705.61	11.26	3,723.74	24.58	11,426.26
<u>4-CAPITAL OUTLAY</u>						
514-402 VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<u>5-DEBT SERVICE</u>						
514-501 FLEET LOAN	4,300.00	355.95	8.28	711.90	16.56	3,588.10
TOTAL 5-DEBT SERVICE	4,300.00	355.95	8.28	711.90	16.56	3,588.10
TOTAL 14-ANIMAL CONTROL	136,000.00	11,248.01	8.27	27,120.52	19.94	108,879.48
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*** TOTAL EXPENSES ***	7,721,256.00	756,188.06	9.79	1,480,777.63	19.18	6,240,478.32
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