General Government

Financial Statements
For
The Month of

February 2017

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	1,562,443.00	72,177.91	4.62	864,662.04	55.34	697,780.96
01-GENERAL GOVERNMENT	6,258,136.00	484,307.82	7.74	4,311,654.34	68.90	1,946,481.66
*** TOTAL REVENUES ***	7,820,579.00	556,485.73	7.12	5,176,316.38	66.19	2,644,262.62
EXPENDITURE SUMMARY						
00-TRANSFERS	1,489,879.00	111,787.50	7.50	940,723.00	63.14	549,156.00
01-ADMINISTRATION	655,587.00	63,990.09	9.76	510,259.92	77.83	145,327.08
02-POLICE	1,252,133.00	89,104.27	7.12	834,259.15	66.63	417,873.85
03-FIRE	778,500.00	55,638.99	7.15	569,727.64	73.18	208,772.36
04-STREET	1,021,879.00	77,536.94	7.59	631,248.05	61.77	390,630.95
05-SHOP	107,910.00	7,046.20	6.53	66,699.08	61.81	41,210.92
06-PARK	156,500.00	10,634.02	6.79	106,346.11	67.95	50,153.89
07-CEMETERY	188,232.00	10,589.34	5.63	129,381.26	68.73	58,850.74
08-GOLF	346,915.00	19,488.04	5.62	220,446.79	63.54	126,468.21
09-LIBRARY	146,430.00	11,325.97	7.73	90,664.94	61.92	55,765.06
10-SENIOR CENTER	65,166.00	4,713.80	7.23	48,498.68	74.42	16,667.32
11-AIRPORT	45,830.00	833.76	1.82	26,374.10	57.55	19,455.90
12-AQUATIC	742,959.00	39,320.93	5.29	424,218.21	57.10	318,740.79
13-RECREATION DEPT	653,185.00	59,477.54	9.11	445,153.25	68.15	208,031.75
14-ANIMAL CONTROL	135,216.00	8,527.77	6.31	84,061.63	62.17	51,154.37
*** TOTAL EXPENDITURES ***	7,786,321.00	570,015.16	7.32	5,128,061.81	65.86	2,658,259.19
** REVENUES OVER(UNDER) EXPENDITURES **	34,258.00	(13,529.43)	39.49-	48,254.57	140.86	(13,996.57)

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 23TH, 2017

01 -GENERAL GOVERNMENT

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS							
400-001	TRANS FROM FUND 12 - 1 CENT	342,345.00	0.00	0.00	0.00	0.00	342,345.00
400-002	TRANS FROM FUND 12 - REC LN	230,891.00	19,240.90	8.33	153,927.20	66.67	76,963.80
400-003	TRANS FROM FUND 12 - REC DWR	80,004.00	6,667.00	8.33	53,336.00	66.67	26,668.00
400-004	TRANS FROM FUND 17 - FIRE LN	97,545.00	3,213.23	3.29	84,691.62	86.82	12,853.38
400-006	TRANS FROM FUND 18 - OP/HOS	300,000.00	0.00	0.00	157,014.70	52.34	142,985.30
400-007	TRANS FROM FUND 12 - STRT BH	19,125.00	1,593.63	8.33	12,749.04	66.66	6,375.96
400-008	TRANS FROM FUND 12 - STRT PRO	439,179.00	36,646.83	8.34	296,277.83	67.46	142,901.17
400-009	TRANS FROM FUND 16 - FLEET	53,354.00	4,816.32	9.03	29,841.37	55.93	23,512.63
400-011	TRANS FROM FUND 17 - OP/HOSP	0.00	0.00	0.00	76,824.28	0.00	(76,824.28)
TOTAL 00-TRANSFERS		1,562,443.00	72,177.91	4.62	864,662.04	55.34	697,780.96
01-GENERAL GOVERNMENT							
401-101	SALES TAX	4,108,136.00	314,655.85	7.66	2,959,013.64	72.03	1,149,122.36
401-102	USE TAX	470,000.00	25,811.94	5.49	221,121.58	47.05	248,878.42
401-103	FRANCHISE TAX	380,000.00	20,751.95	5.46	196,663.35	51.75	183,336.65
401-104	PILOT - PMT IN LIEU OF TAXES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
401-105	CIGAR & CIGARETTE TAX	70,000.00	5,158.45	7.37	46,637.07	66.62	23,362.93
401-201	LICENSE	12,000.00	320.00	2.67	6,840.00	57.00	5,160.00
401-202	PERMITS	25,000.00	551.90	2.21	11,283.21	45.13	13,716.79
401-301	GASOLINE EXCISE TAX	60,000.00	3,163.15	5.27	34,181.79	56.97	25,818.21
401-302	ALCOHOLIC BEV TAX	45,000.00	5,128.38	11.40	35,022.91	77.83	9,977.09
401-313	GRANTS & AID - FEMA	0.00	0.00	0.00	0.00	0.00	0.00
401-401	CEMETERY	41,000.00	5,160.50	12.59	29,976.25	73.11	11,023.75
401-402	GOLF COURSE	110,000.00	11,889.76	10.81	100,616.08	91.47	9,383.92
401-405	AQUATICS - WATER PARK	135,000.00	0.00	0.00	116,629.00	86.39	18,371.00
401-406	AQUATICS - BOSA	15,000.00	2,015.29	13.44	10,972.90	73.15	4,027.10
401-409	RECREATION	90,000.00	18,661.06	20.73	71,004.38	78.89	18,995.62
401-410	DWR RECREATION CENTER	420,000.00	37,029.92	8.82	297,042.58	70.72	122,957.42
401-411	ANIMAL CONTROL	13,000.00	395.00	3.04	7,259.00	55.84	5,741.00
401-500	LIBRARY - STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
401-501	LIBRARY	2,000.00	543.75	27.19	5,377.85	268.89	(3,377.85)
401-502	COURT	175,000.00	14,923.19	8.53	86,060.04	49.18	88,939.96
401-503	FIRE RUNS & DONATIONS	2,500.00	0.00	0.00	40,510.00	620.40	(38,010.00)
401-504	FIRE DEPT SPECIAL FUND	10,000.00	0.00	0.00	2,854.34	28.54	7,145.66
401-601	INTEREST INCOME	2,500.00	12.20	0.49	936.42	37.46	1,563.58
401-701	MISCELLANEOUS	25,000.00	17,354.50	69.42	6,778.94	27.12	18,221.06
401-702	RENT - PASTURE LEASE	15,000.00	0.00	0.00	13,076.12	87.17	1,923.88
401-703	MISC POLICE REVENUE	6,000.00	781.03	13.02	5,156.88	85.95	843.12
401-704	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
401-708	TOURISM ADMIN FEES (MOTEL)	20,000.00	0.00	0.00	6,640.01	33.20	13,359.99
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL GOVERNMENT

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
TOTAL 01-GENERAL GOVERNMENT	6,258,136.00	484,307.82	7.74	4,311,654.34	68.90	1,946,481.66
*** TOTAL REVENUES ***	7,820,579.00	556,485.73	7.12	5,176,316.38	66.19	2,644,262.62

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS							
0-NON-DEPARTMENTAL							
500-003	TRANSFER TO FUND 02 - 1 CENT	1,369,379.00	104,287.50	7.62	877,723.00	64.10	491,656.00
500-004	TRANSFER TO FUND 03 - COURT	5,000.00	0.00	0.00	3,000.00	60.00	2,000.00
500-009	TRANSFER TO FUND 09 - 911	25,500.00	0.00	0.00	0.00	0.00	25,500.00
500-010	TRANSFER TO FUND 17 - EQUIP	90,000.00	7,500.00	8.33	60,000.00	66.67	30,000.00
500-011	TRANSFER TO FUND 24 - AP MGR	0.00	0.00	0.00	0.00	0.00	0.00
500-012	TRANSFER TO FUND 23 - AP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 0-NON-DEPARTMENTAL		1,489,879.00	111,787.50	7.50	940,723.00	63.14	549,156.00
TOTAL 00-TRANSFERS		1,489,879.00	111,787.50	7.50	940,723.00	63.14	549,156.00

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION							
1-PERSONAL SERVICES							
501-101	SALARIES - ADMINISTRATION	270,255.00	24,647.99	9.12	204,515.26	75.67	65,739.74
501-102	SOCIAL SECURITY	16,755.00	1,505.60	8.99	12,541.75	74.85	4,213.25
501-103	MEDICARE	3,920.00	352.14	8.98	2,933.37	74.83	986.63
501-104	HEALTH INSURANCE	41,995.00	4,246.87	10.11	32,157.77	76.58	9,837.23
501-105	WORKERS COMP	22,040.00	0.00	0.00	15,263.89	69.26	6,776.11
501-106	UNEMPLOYMENT	1,267.00	0.00	0.00	812.08	64.09	454.92
501-107	RETIREMENT	10,955.00	11.66	0.11	7,047.65	64.33	3,907.35
TOTAL 1-PERSONAL SERVICES		367,187.00	30,764.26	8.38	275,271.77	74.97	91,915.23
2-MATERIALS & SUPPLIES (M&O)							
501-211	CODE UPDATE	700.00	500.00	71.43	500.00	71.43	200.00
501-216	UNIFORMS	600.00	34.47	5.75	551.46	91.91	48.54
501-217	POSTAGE	1,500.00	219.45	14.63	898.62	59.91	601.38
501-233	FUEL & OIL	2,500.00	463.65	18.55	2,411.20	96.45	88.80
501-234	BLDG & BLDG EQUIP MAINTENANCE	8,000.00	87.50	1.09	3,088.40	38.61	4,911.60
501-235	VEHICLE MAINTENANCE	500.00	0.00	0.00	1,032.93	206.59	(532.93)
501-236	OFFICE SUPPLIES	6,000.00	502.36	8.37	3,019.96	50.33	2,980.04
501-237	JANITORIAL SUPPLIES	1,500.00	150.38	10.03	402.19	26.81	1,097.81
501-238	MATERIALS & SUPPLIES	600.00	0.00	0.00	167.82	27.97	432.18
TOTAL 2-MATERIALS & SUPPLIES (M&O)		21,900.00	1,957.81	8.94	12,072.58	55.13	9,827.42
3-OTHER SERVICES							
501-300	CONTRACTS	46,000.00	1,427.40	3.10	25,408.39	55.24	20,591.61
501-301	COURT - C.L.E.E.T.	11,000.00	780.78	7.10	6,046.74	54.97	4,953.26
501-302	PUBLICATIONS & SUBSCRIPTIONS	2,000.00	43.37	2.17	923.56	46.18	1,076.44
501-303	ATTORNEY RETAINER	15,000.00	1,248.00	8.32	9,984.00	66.56	5,016.00
501-304	LEGAL SERVICES AND MATERIALS	1,000.00	0.00	0.00	106.15	10.62	893.85
501-305	EMPLOYEE ACTIVITIES	2,000.00	85.00	4.25	1,675.22	83.76	324.78
501-306	INSURANCE - BLDG. & VEHICLE	105,000.00	11,161.84	10.63	48,878.79	46.55	56,121.21
501-307	HOLIDAY EXPENSE	2,000.00	0.00	0.00	2,150.19	107.51	(150.19)
501-309	FEES & LICENSES	2,500.00	33.30	1.33	1,107.96	44.32	1,392.04
501-311	SAFETY TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
501-312	AUDIT	28,000.00	14,987.50	53.53	14,987.50	53.53	13,012.50
501-315	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
501-317	GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00
501-318	HOUSE DEMOLITION EXPENSE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
501-319	DWR MEMBERSHIP FEES	2,500.00	270.98	10.84	2,088.35	83.53	411.65
501-320	DRUG SCREENS	250.00	0.00	0.00	93.75	37.50	156.25
501-321	COMMUNITY EVENT EXP	1,500.00	0.00	0.00	1,700.00	113.33	(200.00)
501-322	HOSPITAL EXPENSE	0.00	0.00	0.00	88,838.98	0.00	(88,838.98)

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
501-330	ELECTRICITY	7,000.00	663.32	9.48	5,097.06	72.82	1,902.94
501-331	NATURAL GAS	1,500.00	264.14	17.61	886.60	59.11	613.40
501-332	TELEPHONE	7,000.00	192.18	2.75	7,811.34	111.59	(811.34)
501-335	CELL PHONE	1,000.00	0.00	0.00	487.59	48.76	512.41
501-338	TRAVEL, SCHOOL & DUES	6,000.00	110.21	1.84	3,055.94	50.93	2,944.06
501-339	POSTAGE METER	250.00	0.00	0.00	195.15	78.06	54.85
501-342	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
501-345	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-OTHER SERVICES		266,500.00	31,268.02	11.73	221,523.26	83.12	44,976.74
4-CAPITAL OUTLAY							
501-402	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
5-DEBT SERVICE							
501-503	NEC LEASE	0.00	0.00	0.00	1,392.31	0.00	(1,392.31)
TOTAL 5-DEBT SERVICE		0.00	0.00	0.00	1,392.31	0.00	(1,392.31)
TOTAL 01-ADMINISTRATION		655,587.00	63,990.09	9.76	510,259.92	77.83	145,327.08

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
02-POLICE							
1-PERSONAL SERVICES							
502-101	SALARIES - POLICE	753,215.00	59,234.97	7.86	496,284.13	65.89	256,930.87
502-102	SOCIAL SECURITY	46,700.00	3,690.17	7.90	31,379.31	67.19	15,320.69
502-103	MEDICARE	10,925.00	863.08	7.90	7,338.77	67.17	3,586.23
502-104	HEALTH INSURANCE	131,725.00	11,210.70	8.51	78,670.61	59.72	53,054.39
502-105	WORKERS COMP	61,430.00	0.00	0.00	39,704.47	64.63	21,725.53
502-106	UNEMPLOYMENT	3,468.00	0.00	0.00	1,681.11	48.47	1,786.89
502-107	RETIREMENT	80,150.00	6,450.74	8.05	52,495.94	65.50	27,654.06
TOTAL 1-PERSONAL SERVICES		1,087,613.00	81,449.66	7.49	707,554.34	65.06	330,058.66
2-MATERIALS & SUPPLIES (M&O)							
502-201	UNIFORMS/EDUC/CLEAN ALLOW	16,000.00	781.69	4.89	14,877.01	92.98	1,122.99
502-202	POLICE PHYSICALS	1,000.00	0.00	0.00	1,500.00	150.00	(500.00)
502-233	FUEL & OIL	25,000.00	1,307.90	5.23	13,454.19	53.82	11,545.81
502-234	BLDG & BLDG EQUIP MAINTENANCE	3,000.00	0.00	0.00	695.85	23.20	2,304.15
502-235	VEHICLE & EQUIP MAINTENANCE	8,000.00	212.36	2.65	5,676.55	70.96	2,323.45
502-236	OFFICE SUPPLIES	2,000.00	54.68	2.73	1,089.51	54.48	910.49
502-237	JANITORIAL SUPPLIES	1,500.00	201.57	13.44	529.96	35.33	970.04
502-238	MATERIALS & SUPPLIES	500.00	45.26	9.05	334.54	66.91	165.46
TOTAL 2-MATERIALS & SUPPLIES (M&O)		57,000.00	2,603.46	4.57	38,157.61	66.94	18,842.39
3-OTHER SERVICES							
502-301	WIRE SERVICE	4,200.00	350.00	8.33	2,800.00	66.67	1,400.00
502-302	PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00
502-304	LEGAL SERVICE & MATERIALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
502-305	CONTRACTS	15,000.00	2,494.32	16.63	15,695.73	104.64	(695.73)
502-306	PORTABLE TOILET RENTAL	900.00	225.00	25.00	450.00	50.00	450.00
502-330	ELECTRICITY	12,000.00	691.78	5.76	6,692.59	55.77	5,307.41
502-331	NATURAL GAS	2,000.00	259.68	12.98	1,274.52	63.73	725.48
502-332	TELEPHONE	11,000.00	404.95	3.68	4,247.66	38.62	6,752.34
502-335	CELL PHONE	1,800.00	0.00	0.00	900.00	50.00	900.00
502-338	TRAVEL, SCHOOLS & DUES	2,000.00	84.00	4.20	485.45	24.27	1,514.55
TOTAL 3-OTHER SERVICES		50,400.00	4,509.73	8.95	32,545.95	64.58	17,854.05
4-CAPITAL OUTLAY							
502-402	VEHICLES/EQUIP/BLDGS	8,000.00	0.00	0.00	8,000.00	100.00	0.00
TOTAL 4-CAPITAL OUTLAY		8,000.00	0.00	0.00	8,000.00	100.00	0.00
5-DEBT SERVICE							
502-501	TAHOE LEASE	45,000.00	0.00	0.00	44,752.74	99.45	247.26
502-502	FLEET LOAN	4,120.00	541.42	13.14	3,248.51	78.85	871.49
TOTAL 5-DEBT SERVICE		49,120.00	541.42	1.10	48,001.25	97.72	1,118.75
TOTAL 02-POLICE		1,252,133.00	89,104.27	7.12	834,259.15	66.63	417,873.85

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
03-FIRE							
1-PERSONAL SERVICES							
503-101	SALARIES - FIRE	404,795.00	32,180.29	7.95	297,637.16	73.53	107,157.84
503-102	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
503-103	MEDICARE	5,870.00	470.89	8.02	4,356.44	74.22	1,513.56
503-104	HEALTH INSURANCE	58,490.00	5,527.40	9.45	41,800.60	71.47	16,689.40
503-105	WORKERS COMP	33,015.00	0.00	0.00	23,903.82	72.40	9,111.18
503-106	UNEMPLOYMENT	1,530.00	0.00	0.00	572.82	37.44	957.18
503-107	RETIREMENT	52,625.00	4,578.18	8.70	42,376.52	80.53	10,248.48
TOTAL 1-PERSONAL SERVICES		556,325.00	42,756.76	7.69	410,647.36	73.81	145,677.64
2-MATERIALS & SUPPLIES (M&O)							
503-201	UNIFORMS/EDUC/CLEAN ALLOW	10,700.00	1,183.74	11.06	7,025.69	65.66	3,674.31
503-233	FUEL & OIL	8,000.00	543.65	6.80	4,607.78	57.60	3,392.22
503-234	BLDG & BLDG EQUIP MAINTENANCE	3,000.00	0.00	0.00	2,764.11	92.14	235.89
503-235	VEHICLE & EQUIP MAINTENANCE	16,000.00	1,058.40	6.62	8,575.24	53.60	7,424.76
503-236	OFFICE SUPPLIES	2,000.00	0.00	0.00	1,273.74	63.69	726.26
503-237	JANITORIAL SUPPLIES	1,750.00	388.62	22.21	1,366.58	78.09	383.42
503-238	MATERIALS & SUPPLIES	1,000.00	45.26	4.53	604.59	60.46	395.41
503-239	FIRE FIGHTING EQUIPMENT	15,000.00	951.60	6.34	12,539.30	83.60	2,460.70
TOTAL 2-MATERIALS & SUPPLIES (M&O)		57,450.00	4,171.27	7.26	38,757.03	67.46	18,692.97
3-OTHER SERVICES							
503-301	FIRE LADDIES	31,000.00	3,210.00	10.35	17,470.00	56.35	13,530.00
503-302	EDUCATION & FIRE PREVENTION	2,000.00	0.00	0.00	1,925.20	96.26	74.80
503-305	CONTRACTS	3,500.00	942.30	26.92	4,580.10	130.86	(1,080.10)
503-330	ELECTRICITY	6,500.00	544.40	8.38	4,656.61	71.64	1,843.39
503-331	NATURAL GAS	3,000.00	582.48	19.42	1,719.13	57.30	1,280.87
503-332	TELEPHONE	6,900.00	138.57	2.01	1,602.02	23.22	5,297.98
503-335	CELL PHONE	1,000.00	79.98	8.00	619.40	61.94	380.60
503-338	TRAVEL, SCHOOLS & DUES	2,800.00	0.00	0.00	1,851.00	66.11	949.00
503-339	FIRE DEPT SPECIAL FUND EXP	10,000.00	0.00	0.00	914.99	9.15	9,085.01
503-342	EQUIPMENT RENTAL	480.00	0.00	0.00	293.18	61.08	186.82
TOTAL 3-OTHER SERVICES		67,180.00	5,497.73	8.18	35,631.63	53.04	31,548.37
4-CAPITAL OUTLAY							
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
5-DEBT SERVICE							
503-501	FIRE TRUCK LOANS	97,545.00	3,213.23	3.29	84,691.62	86.82	12,853.38
TOTAL 5-DEBT SERVICE		97,545.00	3,213.23	3.29	84,691.62	86.82	12,853.38
TOTAL 03-FIRE		778,500.00	55,638.99	7.15	569,727.64	73.18	208,772.36

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
04-STREET							
1-PERSONAL SERVICES							
504-101	SALARIES - STREET	217,010.00	16,608.60	7.65	152,848.71	70.43	64,161.29
504-102	SOCIAL SECURITY	13,455.00	1,022.79	7.60	9,421.20	70.02	4,033.80
504-103	MEDICARE	3,145.00	239.20	7.61	2,203.33	70.06	941.67
504-104	HEALTH INSURANCE	51,950.00	3,668.93	7.06	27,783.07	53.48	24,166.93
504-105	WORKERS COMP	17,700.00	0.00	0.00	11,881.29	67.13	5,818.71
504-106	UNEMPLOYMENT	1,360.00	0.00	0.00	792.51	58.27	567.49
504-107	RETIREMENT	4,145.00	0.00	0.00	3,621.01	87.36	523.99
TOTAL 1-PERSONAL SERVICES		308,765.00	21,539.52	6.98	208,551.12	67.54	100,213.88
2-MATERIALS & SUPPLIES (M&O)							
504-202	TRAFFIC SIGNS & PAINT	5,000.00	0.00	0.00	1,180.62	23.61	3,819.38
504-203	STREET & ALLEY MATERIALS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-216	UNIFORMS	1,200.00	21.85	1.82	295.95	24.66	904.05
504-233	FUEL & OIL	21,000.00	699.93	3.33	699.93	3.33	20,300.07
504-234	BLDG & BLDG EQUIP MAINTENANCE	2,000.00	0.00	0.00	1,246.71	62.34	753.29
504-235	VEHICLE & EQUIP MAINTENANCE	27,000.00	1,620.07	6.00	1,689.48	6.26	25,310.52
504-236	OFFICE SUPPLIES	150.00	11.98	7.99	48.01	32.01	101.99
504-237	JANITORIAL SUPPLIES	200.00	0.00	0.00	219.32	109.66	(19.32)
504-238	MATERIALS & SUPPLIES	2,000.00	90.52	4.53	1,328.47	66.42	671.53
TOTAL 2-MATERIALS & SUPPLIES (M&O)		63,550.00	2,444.35	3.85	6,708.49	10.56	56,841.51
3-OTHER SERVICES							
504-303	SIGNAL REPAIR	3,000.00	0.00	0.00	1,172.02	39.07	1,827.98
504-305	CONTRACTS	0.00	27.03	0.00	189.22	0.00	(189.22)
504-330	ELECTRICITY	140,000.00	12,412.62	8.87	84,883.77	60.63	55,116.23
504-331	NATURAL GAS	4,000.00	514.82	12.87	1,998.93	49.97	2,001.07
504-332	TELEPHONE	2,000.00	34.65	1.73	473.65	23.68	1,526.35
504-335	CELL PHONE	320.00	0.00	0.00	178.43	55.76	141.57
504-341	MOWING CONTRACT	4,730.00	0.00	0.00	2,702.72	57.14	2,027.28
504-342	EQUIPMENT RENTAL	200.00	0.00	0.00	25.01	12.51	174.99
TOTAL 3-OTHER SERVICES		154,250.00	12,989.12	8.42	91,623.75	59.40	62,626.25
4-CAPITAL OUTLAY							
504-402	VEHICLES/EQUIP/BLDGS	13,500.00	0.00	0.00	0.00	0.00	13,500.00
504-403	STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-CAPITAL OUTLAY		13,500.00	0.00	0.00	0.00	0.00	13,500.00
5-DEBT SERVICE							
504-501	STREET PROJ LOAN	439,179.00	36,646.83	8.34	296,277.83	67.46	142,901.17
504-508	CAT - SKID STEER LOADER	5,588.00	0.00	0.00	1,396.88	25.00	4,191.12

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
504-509 CAT - BACKHOE	19,125.00	1,593.63	8.33	12,749.04	66.66	6,375.96
504-510 FLEET LOAN	17,922.00	2,323.49	12.96	13,940.94	77.79	3,981.06
TOTAL 5-DEBT SERVICE	481,814.00	40,563.95	8.42	324,364.69	67.32	157,449.31
TOTAL 04-STREET	1,021,879.00	77,536.94	7.59	631,248.05	61.77	390,630.95

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
05-SHOP							
1-PERSONAL SERVICES							
505-101	SALARIES - SHOP	57,610.00	4,597.40	7.98	39,811.52	69.11	17,798.48
505-102	SOCIAL SECURITY	3,575.00	282.74	7.91	2,454.12	68.65	1,120.88
505-103	MEDICARE	835.00	66.12	7.92	574.00	68.74	261.00
505-104	HEALTH INSURANCE	12,350.00	1,154.96	9.35	8,853.04	71.68	3,496.96
505-105	WORKERS COMP	4,700.00	0.00	0.00	3,125.11	66.49	1,574.89
505-106	UNEMPLOYMENT	340.00	0.00	0.00	199.16	58.58	140.84
505-107	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1-PERSONAL SERVICES		79,410.00	6,101.22	7.68	55,016.95	69.28	24,393.05
2-MATERIALS & SUPPLIES (M&O)							
505-201	SHOP TOOLS	1,500.00	0.00	0.00	405.19	27.01	1,094.81
505-202	SUPPLIES & MISC SMALL PARTS	2,000.00	45.26	2.26	1,071.76	53.59	928.24
505-216	UNIFORMS	250.00	0.00	0.00	120.00	48.00	130.00
505-233	FUEL & OIL	2,000.00	116.22	5.81	1,561.08	78.05	438.92
505-234	BLDG & BLDG EQUIP MAINTENANCE	2,000.00	0.00	0.00	1,683.75	84.19	316.25
505-235	VEHICLE & EQUIP MAINTENANCE	1,500.00	0.00	0.00	720.60	48.04	779.40
505-236	OFFICE SUPPLIES	100.00	0.00	0.00	159.95	159.95	(59.95)
505-237	JANITORIAL SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)		9,600.00	161.48	1.68	5,722.33	59.61	3,877.67
3-OTHER SERVICES							
505-305	CONTRACTS	0.00	27.03	0.00	998.71	0.00	(998.71)
505-330	ELECTRICITY	3,000.00	207.02	6.90	1,974.66	65.82	1,025.34
505-331	NATURAL GAS	3,500.00	514.80	14.71	1,998.94	57.11	1,501.06
505-332	TELEPHONE	0.00	34.65	0.00	266.57	0.00	(266.57)
505-335	CELL PHONE	900.00	0.00	0.00	417.04	46.34	482.96
505-342	EQUIPMENT RENTAL	500.00	0.00	0.00	303.88	60.78	196.12
TOTAL 3-OTHER SERVICES		7,900.00	783.50	9.92	5,959.80	75.44	1,940.20
4-CAPITAL OUTLAY							
505-402	VEHICLES/EQUIP/BLDGS	11,000.00	0.00	0.00	0.00	0.00	11,000.00
TOTAL 4-CAPITAL OUTLAY		11,000.00	0.00	0.00	0.00	0.00	11,000.00
TOTAL 05-SHOP		107,910.00	7,046.20	6.53	66,699.08	61.81	41,210.92

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
06-PARK							
1-PERSONAL SERVICES							
506-101	SALARIES - PARK	68,225.00	4,655.52	6.82	46,981.45	68.86	21,243.55
506-102	SOCIAL SECURITY	4,230.00	288.64	6.82	2,912.91	68.86	1,317.09
506-103	MEDICARE	990.00	67.49	6.82	681.15	68.80	308.85
506-104	HEALTH INSURANCE	6,540.00	1,856.22	28.38	11,070.66	169.28	(4,530.66)
506-105	WORKERS COMP	5,565.00	0.00	0.00	2,253.14	40.49	3,311.86
506-106	UNEMPLOYMENT	575.00	0.00	0.00	439.46	76.43	135.54
506-107	RETIREMENT	1,445.00	0.00	0.00	563.72	39.01	881.28
TOTAL 1-PERSONAL SERVICES		87,570.00	6,867.87	7.84	64,902.49	74.11	22,667.51
2-MATERIALS & SUPPLIES (M&O)							
506-216	UNIFORMS	650.00	0.00	0.00	120.00	18.46	530.00
506-233	FUEL & OIL	9,000.00	266.41	2.96	2,872.95	31.92	6,127.05
506-234	BLDG & BLDG EQUIP MAINTENANCE	1,000.00	75.00	7.50	5,521.03	552.10	(4,521.03)
506-235	VEHICLE & EQUIP MAINTENANCE	8,000.00	385.00	4.81	7,429.83	92.87	570.17
506-237	JANITORIAL SUPPLIES	600.00	0.00	0.00	499.27	83.21	100.73
506-238	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	728.26	72.83	271.74
506-239	GROUNDS MAINTENANCE	6,000.00	54.00	0.90	1,400.64	23.34	4,599.36
TOTAL 2-MATERIALS & SUPPLIES (M&O)		26,250.00	780.41	2.97	18,571.98	70.75	7,678.02
3-OTHER SERVICES							
506-302	PORTABLE TOILET RENTAL	0.00	250.00	0.00	1,750.00	0.00	(1,750.00)
506-330	ELECTRICITY	8,000.00	1,350.33	16.88	6,224.38	77.80	1,775.62
506-331	NATURAL GAS	4,000.00	798.97	19.97	1,997.52	49.94	2,002.48
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	10,000.00	100.32	1.00	3,980.30	39.80	6,019.70
506-341	MOWING CONTRACT	4,730.00	0.00	0.00	2,702.72	57.14	2,027.28
506-342	EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL 3-OTHER SERVICES		27,230.00	2,499.62	9.18	16,654.92	61.16	10,575.08
4-CAPITAL OUTLAY							
506-402	VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	3,300.00	0.00	(3,300.00)
TOTAL 4-CAPITAL OUTLAY		0.00	0.00	0.00	3,300.00	0.00	(3,300.00)
5-DEBT SERVICE							
506-501	FLEET LOAN	15,450.00	486.12	3.15	2,916.72	18.88	12,533.28
TOTAL 5-DEBT SERVICE		15,450.00	486.12	3.15	2,916.72	18.88	12,533.28
TOTAL 06-PARK		156,500.00	10,634.02	6.79	106,346.11	67.95	50,153.89

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
07-CEMETERY							
1-PERSONAL SERVICES							
507-101	SALARIES - CEMETERY	98,455.00	6,561.24	6.66	68,533.58	69.61	29,921.42
507-102	SOCIAL SECURITY	6,105.00	405.76	6.65	4,240.78	69.46	1,864.22
507-103	MEDICARE	1,430.00	94.91	6.64	991.89	69.36	438.11
507-104	HEALTH INSURANCE	25,795.00	1,814.96	7.04	19,050.54	73.85	6,744.46
507-105	WORKERS COMP	8,030.00	0.00	0.00	5,972.04	74.37	2,057.96
507-106	UNEMPLOYMENT	680.00	0.00	0.00	546.71	80.40	133.29
507-107	RETIREMENT	4,115.00	0.00	0.00	1,876.68	45.61	2,238.32
TOTAL 1-PERSONAL SERVICES		144,610.00	8,876.87	6.14	101,212.22	69.99	43,397.78
2-MATERIALS & SUPPLIES (M&O)							
507-216	UNIFORMS	400.00	0.00	0.00	145.39	36.35	254.61
507-233	FUEL & OIL	2,500.00	173.39	6.94	1,995.04	79.80	504.96
507-234	BLDG & BLDG EQUIP MAINTENANCE	750.00	0.00	0.00	0.00	0.00	750.00
507-235	VEHICLE & EQUIP MAINTENANCE	10,000.00	166.96	1.67	2,636.12	26.36	7,363.88
507-236	OFFICE SUPPLIES	700.00	39.00	5.57	846.60	120.94	(146.60)
507-237	JANITORIAL SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00
507-238	MONUMENT MAINTENANCE	250.00	0.00	0.00	0.00	0.00	250.00
507-239	CHEMICALS	4,500.00	0.00	0.00	0.00	0.00	4,500.00
507-241	COMPUTER MAINT AGREEMENT	450.00	0.00	0.00	0.00	0.00	450.00
507-242	GROUNDS MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
507-243	MATERIALS & SUPPLIES	600.00	0.00	0.00	576.04	96.01	23.96
TOTAL 2-MATERIALS & SUPPLIES (M&O)		21,300.00	379.35	1.78	6,199.19	29.10	15,100.81
3-OTHER SERVICES							
507-305	CONTRACTS	0.00	27.03	0.00	189.21	0.00	(189.21)
507-330	ELECTRICITY	600.00	70.59	11.77	142.46	23.74	457.54
507-331	NATURAL GAS	700.00	135.19	19.31	664.59	94.94	35.41
507-332	TELEPHONE	1,500.00	124.60	8.31	986.16	65.74	513.84
507-335	CELL PHONE	300.00	0.00	0.00	230.45	76.82	69.55
507-338	TRAVEL, SCHOOLS & DUES	250.00	0.00	0.00	0.00	0.00	250.00
507-341	MOWING CONTRACT	4,730.00	0.00	0.00	2,702.72	57.14	2,027.28
507-342	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-OTHER SERVICES		8,080.00	357.41	4.42	4,915.59	60.84	3,164.41
4-CAPITAL OUTLAY							
507-401	COMPUTER EQUIP/PROGRAM	1,000.00	0.00	0.00	0.00	0.00	1,000.00
507-402	VEHICLES/EQUIP/BLDGS	1,500.00	0.00	0.00	11,200.00	746.67	(9,700.00)
TOTAL 4-CAPITAL OUTLAY		2,500.00	0.00	0.00	11,200.00	448.00	(8,700.00)

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
5-DEBT SERVICE						
507-501 FLEET LOAN	11,742.00	975.71	8.31	5,854.26	49.86	5,887.74
TOTAL 5-DEBT SERVICE	11,742.00	975.71	8.31	5,854.26	49.86	5,887.74
TOTAL 07-CEMETERY	188,232.00	10,589.34	5.63	129,381.26	68.73	58,850.74

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
08-GOLF							
1-PERSONAL SERVICES							
508-101	SALARIES - GOLF	171,295.00	10,827.70	6.32	109,112.93	63.70	62,182.07
508-102	SOCIAL SECURITY	10,620.00	668.52	6.29	6,742.47	63.49	3,877.53
508-103	MEDICARE	2,485.00	156.36	6.29	1,576.99	63.46	908.01
508-104	HEALTH INSURANCE	28,515.00	2,722.44	9.55	20,546.58	72.06	7,968.42
508-105	WORKERS COMP	13,970.00	0.00	0.00	8,608.43	61.62	5,361.57
508-106	UNEMPLOYMENT	1,270.00	0.00	0.00	693.77	54.63	576.23
508-107	RETIREMENT	3,750.00	0.00	0.00	2,113.94	56.37	1,636.06
TOTAL 1-PERSONAL SERVICES		231,905.00	14,375.02	6.20	149,395.11	64.42	82,509.89
2-MATERIALS & SUPPLIES (M&O)							
508-200	CONCESSION RESALE	8,000.00	435.43	5.44	4,460.16	55.75	3,539.84
508-201	PRO SHOP RESALE	12,000.00	0.00	0.00	6,951.89	57.93	5,048.11
508-216	UNIFORMS	600.00	0.00	0.00	488.64	81.44	111.36
508-233	FUEL & OIL	6,000.00	125.83	2.10	2,707.23	45.12	3,292.77
508-234	BLDG & BLDG EQUIP MAINTENANCE	3,000.00	0.00	0.00	2,170.34	72.34	829.66
508-235	VEHICLE & EQUIP MAINTENANCE	6,000.00	0.00	0.00	1,492.82	24.88	4,507.18
508-236	OFFICE SUPPLIES	1,500.00	151.84	10.12	831.40	55.43	668.60
508-237	JANITORIAL SUPPLIES	800.00	244.84	30.61	799.10	99.89	0.90
508-238	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	951.39	47.57	1,048.61
508-239	TURF CHEMICALS	8,000.00	0.00	0.00	1,160.10	14.50	6,839.90
508-240	TOURNAMENT EXPENSE	1,000.00	0.00	0.00	5,913.68	591.37	(5,913.68)
508-241	TURF/GROUNDS MAINTENANCE	9,000.00	47.42	0.53	6,194.81	68.83	2,805.19
TOTAL 2-MATERIALS & SUPPLIES (M&O)		57,900.00	1,005.36	1.74	35,121.56	60.66	22,778.44
3-OTHER SERVICES							
508-301	CART LEASE	18,720.00	1,560.00	8.33	12,480.00	66.67	6,240.00
508-302	PORTABLE TOILET RENTAL	1,500.00	125.00	8.33	875.00	58.33	625.00
508-305	CONTRACTS	5,000.00	856.15	17.12	4,056.39	81.13	943.61
508-306	SECURITY MONITORING	420.00	0.00	0.00	245.00	58.33	175.00
508-309	FEES & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
508-330	ELECTRICITY	4,000.00	523.22	13.08	1,558.38	38.96	2,441.62
508-331	NATURAL GAS	1,000.00	116.95	11.70	522.97	52.30	477.03
508-332	TELEPHONE/DISH	3,000.00	151.81	5.06	1,360.62	45.35	1,639.38
508-335	CELL PHONE	500.00	39.99	8.00	318.68	63.74	181.32
508-338	TRAVEL, SCHOOLS & DUES	3,000.00	124.02	4.13	2,090.87	69.70	909.13
508-339	CREDIT CARD FEES	1,200.00	120.94	10.08	1,297.99	108.17	(97.99)
508-342	EQUIPMENT RENTAL	150.00	0.00	0.00	87.74	58.49	62.26
TOTAL 3-OTHER SERVICES		38,490.00	3,618.08	9.40	24,893.64	64.68	13,596.36

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
4-CAPITAL OUTLAY						
508-402 VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	8,099.00	0.00	(8,099.00)
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	8,099.00	0.00	(8,099.00)
5-DEBT SERVICE						
508-501 REEL MOWER	0.00	0.00	0.00	0.00	0.00	0.00
508-502 TORO - VERTICUT/UTILITY VEH	14,500.00	0.00	0.00	0.00	0.00	14,500.00
508-503 FLEET LOAN	4,120.00	489.58	11.88	2,937.48	71.30	1,182.52
TOTAL 5-DEBT SERVICE	18,620.00	489.58	2.63	2,937.48	15.78	15,682.52
TOTAL 08-GOLF	346,915.00	19,488.04	5.62	220,446.79	63.54	126,468.21

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
09-LIBRARY							
1-PERSONAL SERVICES							
509-101	SALARIES - LIBRARY	83,460.00	6,026.10	7.22	50,392.04	60.38	33,067.96
509-102	SOCIAL SECURITY	5,175.00	370.48	7.16	3,099.20	59.89	2,075.80
509-103	MEDICARE	1,210.00	86.66	7.16	724.86	59.91	485.14
509-104	HEALTH INSURANCE	20,275.00	1,975.84	9.75	14,761.55	72.81	5,513.45
509-105	WORKERS COMP	6,810.00	0.00	0.00	3,943.69	57.91	2,866.31
509-106	UNEMPLOYMENT	545.00	0.00	0.00	363.58	66.71	181.42
509-107	RETIREMENT	3,295.00	0.00	0.00	1,999.70	60.69	1,295.30
TOTAL 1-PERSONAL SERVICES		120,770.00	8,459.08	7.00	75,284.62	62.34	45,485.38
2-MATERIALS & SUPPLIES (M&O)							
509-202	BOOKS	1,500.00	364.35	24.29	995.35	66.36	504.65
509-216	UNIFORMS	360.00	0.00	0.00	300.00	83.33	60.00
509-234	BLDG & BLDG EQUIP MAINTENANCE	8,000.00	587.23	7.34	4,022.88	50.29	3,977.12
509-236	SUPPLIES	2,000.00	270.16	13.51	960.81	48.04	1,039.19
509-237	JANITORIAL SUPPLIES	800.00	83.38	10.42	554.35	69.29	245.65
TOTAL 2-MATERIALS & SUPPLIES (M&O)		12,660.00	1,305.12	10.31	6,833.39	53.98	5,826.61
3-OTHER SERVICES							
509-305	CONTRACTS	6,500.00	826.06	12.71	5,475.92	84.24	1,024.08
509-330	ELECTRICITY	2,000.00	249.47	12.47	521.30	26.07	1,478.70
509-331	NATURAL GAS	2,000.00	277.82	13.89	1,140.26	57.01	859.74
509-332	TELEPHONE/INTERNET	2,000.00	69.28	3.46	1,119.34	55.97	880.66
509-338	TRAVEL, SCHOOL & DUES	500.00	139.14	27.83	290.11	58.02	209.89
TOTAL 3-OTHER SERVICES		13,000.00	1,561.77	12.01	8,546.93	65.75	4,453.07
TOTAL 09-LIBRARY		146,430.00	11,325.97	7.73	90,664.94	61.92	55,765.06

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
10-SENIOR CENTER							
1-PERSONAL SERVICES							
510-101	SALARIES - NYA	15,640.00	1,152.00	7.37	9,360.11	59.85	6,279.89
510-102	SOCIAL SECURITY	970.00	70.56	7.27	573.41	59.11	396.59
510-103	MEDICARE	230.00	16.50	7.17	134.10	58.30	95.90
510-104	HEALTH INSURANCE	2,615.00	478.49	18.30	2,984.98	114.15	(369.98)
510-105	WORKERS COMP	1,275.00	0.00	0.00	744.36	58.38	530.64
510-106	UNEMPLOYMENT	136.00	0.00	0.00	0.00	0.00	136.00
510-107	RETIREMENT	0.00	0.00	0.00	193.17	0.00	(193.17)
TOTAL 1-PERSONAL SERVICES		20,866.00	1,717.55	8.23	13,990.13	67.05	6,875.87
2-MATERIALS & SUPPLIES (M&O)							
510-233	FUEL & OIL SUBSIDY	2,000.00	24.66	1.23	766.55	38.33	1,233.45
510-234	BLDG & BLDG EQUIP MAINTENANCE	5,000.00	157.29	3.15	4,325.37	86.51	674.63
510-235	VEHICLE & EQUIP MAINTENANCE	1,000.00	0.00	0.00	478.23	47.82	521.77
510-237	SUPPLIES	1,500.00	251.96	16.80	742.63	49.51	757.37
TOTAL 2-MATERIALS & SUPPLIES (M&O)		9,500.00	433.91	4.57	6,312.78	66.45	3,187.22
3-OTHER SERVICES							
510-301	DELTA TRANSPORTATION	18,000.00	1,333.33	7.41	15,666.64	87.04	2,333.36
510-330	ELECTRICITY	11,000.00	598.02	5.44	9,644.38	87.68	1,355.62
510-331	NATURAL GAS	3,500.00	519.86	14.85	2,045.32	58.44	1,454.68
510-332	TELEPHONE & CABLE	1,700.00	57.83	3.40	439.14	25.83	1,260.86
510-333	WATER	600.00	53.30	8.88	400.29	66.72	199.71
TOTAL 3-OTHER SERVICES		34,800.00	2,562.34	7.36	28,195.77	81.02	6,604.23
TOTAL 10-SENIOR CENTER		65,166.00	4,713.80	7.23	48,498.68	74.42	16,667.32

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
11-AIRPORT						
2-MATERIALS & SUPPLIES (M&O)						
511-234 BLDG & BLDG EQUIP MAINTENANCE	5,000.00	0.00	0.00	2,906.24	58.12	2,093.76
TOTAL 2-MATERIALS & SUPPLIES (M&O)	5,000.00	0.00	0.00	2,906.24	58.12	2,093.76
3-OTHER SERVICES						
511-302 AIRPORT MANAGER	21,600.00	0.00	0.00	10,800.00	50.00	10,800.00
511-306 INSURANCE	5,500.00	0.00	0.00	4,500.00	81.82	1,000.00
511-330 ELECTRICITY	6,500.00	544.54	8.38	4,014.76	61.77	2,485.24
511-331 NATURAL GAS	2,500.00	289.22	11.57	1,450.38	58.02	1,049.62
511-341 MOWING CONTRACT	4,730.00	0.00	0.00	2,702.72	57.14	2,027.28
TOTAL 3-OTHER SERVICES	40,830.00	833.76	2.04	23,467.86	57.48	17,362.14
TOTAL 11-AIRPORT	45,830.00	833.76	1.82	26,374.10	57.55	19,455.90

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
12-AQUATIC							
1-PERSONAL SERVICES							
512-101	SALARIES-AQUATIC	202,950.00	9,908.82	4.88	168,716.78	83.13	34,233.22
512-102	SOCIAL SECURITY	12,585.00	606.83	4.82	10,400.51	82.64	2,184.49
512-103	MEDICARE	2,945.00	141.98	4.82	2,432.59	82.60	512.41
512-104	HEALTH INSURANCE	13,735.00	1,975.84	14.39	14,761.55	107.47	(1,026.55)
512-105	WORKERS COMP	16,555.00	0.00	0.00	14,629.38	88.37	1,925.62
512-106	UNEMPLOYMENT	1,828.00	0.00	0.00	1,857.42	101.61	(29.42)
512-107	RETIREMENT	2,240.00	0.00	0.00	1,604.43	71.63	635.57
TOTAL 1-PERSONAL SERVICES		252,838.00	12,633.47	5.00	214,402.66	84.80	38,435.34
2-MATERIALS & SUPPLIES (M&O)							
512-202	CHEMICALS	20,000.00	1,511.11	7.56	19,489.94	97.45	510.06
512-216	UNIFORMS	2,000.00	0.00	0.00	394.75	19.74	1,605.25
512-234	BLDG & BLDG EQUIP MAINTENANCE	30,000.00	1,603.75	5.35	18,941.02	63.14	11,058.98
512-236	OFFICE SUPPLIES	850.00	75.31	8.86	248.80	29.27	601.20
512-237	JANITORIAL SUPPLIES	1,000.00	32.75	3.28	350.71	35.07	649.29
512-238	MATERIALS & SUPPLIES	1,000.00	35.00	3.50	790.47	79.05	209.53
512-250	PROGRAM EXPENSES	2,000.00	2,727.20	136.36	4,942.21	247.11	(2,942.21)
TOTAL 2-MATERIALS & SUPPLIES (M&O)		56,850.00	5,985.12	10.53	45,157.90	79.43	11,692.10
3-OTHER SERVICES							
512-305	CONTRACTS	7,000.00	108.12	1.54	2,976.54	42.52	4,023.46
512-330	ELECTRICITY	5,000.00	973.05	19.46	1,725.94	34.52	3,274.06
512-331	NATURAL GAS	10,000.00	196.39	1.96	2,936.05	29.36	7,063.95
512-332	TELEPHONE	2,000.00	183.88	9.19	1,631.92	81.60	368.08
512-335	CELL PHONE	480.00	0.00	0.00	0.00	0.00	480.00
512-337	CONTRACT LABOR	2,000.00	0.00	0.00	460.00	23.00	1,540.00
512-338	TRAVEL, SCHOOL & DUES	500.00	0.00	0.00	0.00	0.00	500.00
512-342	EQUIPMENT RENTAL	400.00	0.00	0.00	0.00	0.00	400.00
TOTAL 3-OTHER SERVICES		27,380.00	1,461.44	5.34	9,730.45	35.54	17,649.55
4-CAPITAL OUTLAY							
512-402	VEHICLES/EQUIP/BLDGS	175,000.00	0.00	0.00	0.00	0.00	175,000.00
TOTAL 4-CAPITAL OUTLAY		175,000.00	0.00	0.00	0.00	0.00	175,000.00
5-DEBT SERVICE							
512-501	FUB - WATERPARK LOAN	230,891.00	19,240.90	8.33	154,927.20	67.10	75,963.80
TOTAL 5-DEBT SERVICE		230,891.00	19,240.90	8.33	154,927.20	67.10	75,963.80
TOTAL 12-AQUATIC		742,959.00	39,320.93	5.29	424,218.21	57.10	318,740.79

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
13-RECREATION DEPT							
1-PERSONAL SERVICES							
513-101	SALARIES-RECREATION	337,935.00	25,435.57	7.53	216,242.83	63.99	121,692.17
513-102	SOCIAL SECURITY	20,955.00	1,570.60	7.50	13,355.71	63.74	7,599.29
513-103	MEDICARE	4,900.00	367.30	7.50	3,123.65	63.75	1,776.35
513-104	HEALTH INSURANCE	45,045.00	3,629.92	8.06	27,540.08	61.14	17,504.92
513-105	WORKERS COMP	27,560.00	0.00	0.00	17,542.46	63.65	10,017.54
513-106	UNEMPLOYMENT	2,365.00	0.00	0.00	1,606.35	67.92	758.65
513-107	RETIREMENT	8,325.00	0.00	0.00	3,981.72	47.83	4,343.28
TOTAL 1-PERSONAL SERVICES		447,085.00	31,003.39	6.93	283,392.80	63.39	163,692.20
2-MATERIALS & SUPPLIES (M&O)							
513-216	STAFF UNIFORMS	1,100.00	0.00	0.00	203.59	18.51	896.41
513-233	FUEL & OIL	0.00	0.00	0.00	83.17	0.00	(83.17)
513-234	CONCESSION EQUIP & SUPPLIES	40,000.00	3,647.38	9.12	27,889.92	69.72	12,110.08
513-235	VEHICLE & EQUIP MAINTENANCE	5,000.00	1,145.66	22.91	11,309.79	226.20	(6,309.79)
513-236	SPORTS EQUIPMENT	4,000.00	0.00	0.00	2,795.97	69.90	1,204.03
513-237	JANITORIAL SUPPLIES	15,000.00	1,975.60	13.17	7,721.96	51.48	7,278.04
513-238	TROPHIES & AWARDS	7,500.00	3,943.28	52.58	5,493.48	73.25	2,006.52
513-239	PLAYERS INSURANCE	4,500.00	0.00	0.00	2,471.75	54.93	2,028.25
513-240	OFFICE SUPPLIES	3,000.00	248.34	8.28	735.36	24.51	2,264.64
513-241	UMPIRE/REFEREE PAY	25,000.00	7,680.00	30.72	17,370.00	69.48	7,630.00
513-242	PLAYERS UNIFORMS	12,000.00	0.00	0.00	13,283.52	110.70	(1,283.52)
513-243	BLDG/FACILITY MAINTENANCE	13,000.00	353.67	2.72	11,202.40	86.17	1,797.60
513-244	PROGRAM EXPENSE	5,500.00	431.20	7.84	1,373.88	24.98	4,126.12
513-245	ADVERTISING EXPENSE	2,000.00	0.00	0.00	219.95	11.00	1,780.05
513-246	BANK CHARGES	2,000.00	306.46	15.32	3,993.65	199.68	(1,993.65)
513-247	BALLPARK MAINTENANCE	1,000.00	0.00	0.00	1,139.43	113.94	(139.43)
513-248	SUPPLIES	500.00	0.00	0.00	185.04	37.01	314.96
TOTAL 2-MATERIALS & SUPPLIES (M&O)		141,100.00	19,731.59	13.98	107,472.86	76.17	33,627.14
3-OTHER SERVICES							
513-305	CONTRACTS	25,000.00	3,944.48	15.78	27,508.10	110.03	(2,508.10)
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	2,108.53	42.17	5,518.19	110.36	(518.19)
513-332	TELEPHONE	8,000.00	707.18	8.84	5,002.77	62.53	2,997.23
513-333	NATURAL GAS	2,500.00	400.40	16.02	1,370.02	54.80	1,129.98
513-335	CELL PHONE	500.00	0.00	0.00	199.95	39.99	300.05
513-337	CONTRACT LABOR	20,000.00	1,440.00	7.20	11,400.00	57.00	8,600.00
513-338	TRAVEL, SCHOOLS & DUES	2,000.00	0.00	0.00	1,703.58	85.18	296.42
513-339	CABLE/HDTV	2,000.00	141.97	7.10	1,584.98	79.25	415.02
513-342	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-OTHER SERVICES		65,000.00	8,742.56	13.45	54,287.59	83.52	10,712.41

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
4-CAPITAL OUTLAY						
513-402 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
TOTAL 13-RECREATION DEPT	653,185.00	59,477.54	9.11	445,153.25	68.15	208,031.75

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
14-ANIMAL CONTROL							
1-PERSONAL SERVICES							
514-101	SALARIES - ANIMAL CONTROL	77,245.00	5,257.91	6.81	47,579.25	61.60	29,665.75
514-102	SOCIAL SECURITY	4,790.00	322.31	6.73	2,920.41	60.97	1,869.59
514-103	MEDICARE	1,120.00	75.39	6.73	683.00	60.98	437.00
514-104	HEALTH INSURANCE	19,617.00	1,237.48	6.31	11,060.66	56.38	8,556.34
514-105	WORKERS COMP	6,230.00	0.00	0.00	3,286.17	52.75	2,943.83
514-106	UNEMPLOYMENT	692.00	0.00	0.00	430.15	62.16	261.85
514-107	RETIREMENT	1,102.00	0.00	0.00	1,297.62	117.75	(195.62)
TOTAL 1-PERSONAL SERVICES		110,796.00	6,893.09	6.22	67,257.26	60.70	43,538.74
2-MATERIALS & SUPPLIES (M&O)							
514-216	UNIFORMS	600.00	0.00	0.00	39.98	6.66	560.02
514-233	FUEL & OIL	1,500.00	43.15	2.88	740.97	49.40	759.03
514-234	BLDG & BLDG EQUIP MAINTENANCE	1,500.00	0.00	0.00	805.44	53.70	694.56
514-235	VEHICLE & EQUIP MAINTENANCE	750.00	0.00	0.00	93.27	12.44	656.73
514-236	VETERINARY SERVICES	1,500.00	45.80	3.05	379.88	25.33	1,120.12
514-237	OFFICE SUPPLIES	250.00	0.00	0.00	236.00	94.40	14.00
514-238	MATERIALS & SUPPLIES	4,000.00	260.06	6.50	1,396.89	34.92	2,603.11
TOTAL 2-MATERIALS & SUPPLIES (M&O)		10,100.00	349.01	3.46	3,692.43	36.56	6,407.57
3-OTHER SERVICES							
514-305	CONTRACTS	0.00	249.06	0.00	1,382.92	0.00	(1,382.92)
514-306	SECURITY MONITORING	240.00	0.00	0.00	140.00	58.33	100.00
514-332	TELEPHONE & UTILITIES	9,000.00	680.66	7.56	6,600.60	73.34	2,399.40
514-335	CELL PHONE	350.00	0.00	0.00	150.00	42.86	200.00
514-341	MOWING CONTRACT	4,730.00	0.00	0.00	2,702.72	57.14	2,027.28
514-342	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-OTHER SERVICES		14,320.00	929.72	6.49	10,976.24	76.65	3,343.76
4-CAPITAL OUTLAY							
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
5-DEBT SERVICE							
514-501	FLEET LOAN	0.00	355.95	0.00	2,135.70	0.00	(2,135.70)
TOTAL 5-DEBT SERVICE		0.00	355.95	0.00	2,135.70	0.00	(2,135.70)
TOTAL 14-ANIMAL CONTROL		135,216.00	8,527.77	6.31	84,061.63	62.17	51,154.37
*** TOTAL EXPENSES ***		7,786,321.00	570,015.16	7.32	5,128,061.81	65.86	2,658,259.19