

# **General Government**

Financial Statements  
for  
The Month of

**October 2017**



## PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

## 01 -GENERAL GOVERNMENT

REVENUES		ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
		BUDGET	PERIOD	BUDGET	ACTUAL	% OF 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	76,963.60	33.33	153,927.40
400-003	TRANS FROM FUND 12 - REC DWR	80,004.00	6,667.00	8.33	26,668.00	33.33	53,336.00
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	40,000.00	13.33	40,000.00	13.33	260,000.00
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	148,052.70	28.28	375,547.30
400-009	TRANS FROM FUND 18 - FLEET	62,117.00	5,172.27	8.33	20,689.08	33.31	41,427.92
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	108,215.46	6.85	312,373.38	19.76	1,268,434.62
<u>01-GENERAL GOVERNMENT</u>							
401-101	SALES TAX	3,883,209.00	352,087.83	9.07	1,380,117.66	35.54	2,503,091.34
401-102	USE TAX	460,000.00	46,732.23	10.16	139,705.14	30.37	320,294.86
401-103	FRANCHISE TAX	380,000.00	32,590.56	8.58	121,399.83	31.95	258,600.17
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	6,574.56	9.39	25,344.96	36.21	44,655.04
401-201	LICENSE	12,000.00	540.00	4.50	5,410.00	45.08	6,590.00
401-202	PERMITS	25,000.00	2,988.90	11.96	5,950.27	23.80	19,049.73
401-301	GASOLINE EXCISE TAX	60,000.00	4,852.65	8.09	19,116.06	31.86	40,883.94
401-302	ALCOHOLIC BEV TAX	55,000.00	3,092.42	5.62	17,242.23	31.35	37,757.77
401-306	GRANTS	0.00	0.00	0.00	9,000.00	0.00	( 9,000.00)
401-401	CEMETERY	50,000.00	2,100.00	4.20	10,566.62	21.13	39,433.38
401-402	GOLF COURSE	150,000.00	14,882.35	9.92	86,258.57	57.51	63,741.43
401-405	AQUATICS - WATER PARK	155,000.00	0.00	0.00	79,262.51	51.14	75,737.49
401-406	AQUATICS - BOSA	20,000.00	792.00	3.96	2,568.23	12.84	17,431.77
401-409	RECREATION	110,000.00	5,316.00	4.83	26,251.77	23.87	83,748.23
401-410	DWR RECREATION CENTER	445,000.00	36,689.89	8.24	154,547.14	34.73	290,452.86
401-411	ANIMAL CONTROL	13,000.00	2,340.00	18.00	6,960.00	53.54	6,040.00
401-501	LIBRARY	10,000.00	760.40	7.60	1,795.45	17.95	8,204.55
401-502	COURT	175,000.00	18,874.00	10.79	63,894.00	36.51	111,106.00
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	0.00	0.00	2,067.10	20.67	7,932.90
401-601	INTEREST INCOME	2,500.00	32.98	1.32	167.03	6.68	2,332.97
401-701	MISCELLANEOUS	25,000.00	( 83.56)	0.33-	1,801.40	7.21	23,198.60
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	775.74	9.70	2,448.77	30.61	5,551.23
401-704	INSURANCE PROCEEDS	0.00	8,767.39	0.00	11,622.50	0.00	( 11,622.50)
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: OCTOBER 31ST, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	BUDGET	BALANCE
<b>02-POLICE</b>						
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<u>1-PERSONAL SERVICES</u>						
502-101 SALARIES - POLICE	785,000.00	64,931.54	8.27	279,675.62	35.63	505,324.38
502-102 SOCIAL SECURITY	49,000.00	4,045.59	8.26	17,667.92	36.05	31,332.08
502-103 MEDICARE	11,400.00	946.11	8.30	4,131.99	36.25	7,268.01
502-104 HEALTH INSURANCE	149,500.00	11,210.74	7.50	46,699.16	31.24	102,800.84
502-105 WORKERS COMP	55,000.00	13,388.44	24.34	27,233.07	49.51	27,766.93
502-106 UNEMPLOYMENT	3,500.00	228.14	6.52	1,306.46	37.33	2,193.54
502-107 RETIREMENT	<u>88,000.00</u>	<u>6,877.76</u>	<u>7.82</u>	<u>31,073.52</u>	<u>35.31</u>	<u>56,926.48</u>
TOTAL 1-PERSONAL SERVICES	1,141,400.00	101,623.32	8.90	407,787.74	35.73	733,612.26
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>						
502-201 UNIFORMS/EDUC/CLEAN ALLOW	16,000.00	743.80	4.65	7,122.10	44.51	8,877.90
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	3,041.03	12.16	9,539.64	38.16	15,460.36
502-234 ELDG & BLDG EQUIP MAINTENANCE	3,000.00	40.00	1.33	1,779.39	59.31	1,220.61
502-235 VEHICLE & EQUIP MAINTENANCE	8,000.00	257.70	3.35	2,951.10	36.89	5,048.90
502-236 OFFICE SUPPLIES	2,000.00	337.75	16.89	693.00	34.65	1,307.00
502-237 JANITORIAL SUPPLIES	1,500.00	77.71	5.18	544.73	36.32	955.27
502-238 MATERIALS & SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)	57,000.00	4,507.99	7.91	22,629.96	39.70	34,370.04
<u>3-OTHER SERVICES</u>						
502-301 WIRE SERVICE	4,200.00	350.00	8.33	1,400.00	33.33	2,800.00
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	11,823.27	59.12	8,176.73
502-306 PORTABLE TOILET RENTAL	900.00	0.00	0.00	0.00	0.00	900.00
502-330 ELECTRICITY	12,000.00	1,304.32	10.87	5,478.01	45.65	6,521.99
502-331 NATURAL GAS	2,000.00	152.98	7.65	580.56	29.03	1,419.44
502-332 TELEPHONE	5,000.00	406.10	8.12	1,604.73	32.09	3,395.27
502-335 CELL PHONE	1,200.00	150.00	12.50	300.00	25.00	900.00
502-338 TRAVEL, SCHOOLS & DUES	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.74</u>	<u>0.49</u>	<u>1,990.26</u>
TOTAL 3-OTHER SERVICES	48,800.00	4,760.72	9.76	21,196.31	43.44	27,603.69
<u>4-CAPITAL OUTLAY</u>						
502-402 VEHICLES/EQUIP/BLDGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>6,500.00</u>	<u>541.42</u>	<u>8.33</u>	<u>2,165.68</u>	<u>33.32</u>	<u>4,334.32</u>
TOTAL 5-DEBT SERVICE	53,000.00	541.42	1.02	2,165.68	4.09	50,834.32
TOTAL 02-POLICE	1,300,200.00	111,438.45	8.57	453,779.69	34.90	846,420.31
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PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D	BUDGET BALANCE
					% OF BUDGET	
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04-STREET						
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<u>1-PERSONAL SERVICES</u>						
504-101 SALARIES - STREET	233,000.00	19,141.28	8.22	83,915.78	36.02	149,084.22
504-102 SOCIAL SECURITY	14,500.00	1,179.83	8.14	5,175.07	35.69	9,324.93
504-103 MEDICARE	3,400.00	275.93	8.12	1,210.32	35.60	2,189.68
504-104 HEALTH INSURANCE	57,500.00	3,671.18	6.38	14,664.72	25.54	42,815.28
504-105 WORKERS COMP	16,500.00	3,858.76	23.39	7,721.48	46.80	8,778.52
504-106 UNEMPLOYMENT	1,400.00	281.84	20.13	699.72	49.98	700.28
504-107 RETIREMENT	7,200.00	332.96	4.62	2,346.73	32.59	4,853.27
TOTAL 1-PERSONAL SERVICES	333,500.00	28,741.78	8.62	115,753.82	34.71	217,746.18
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>						
504-202 TRAFFIC SIGNS & PAINT	2,500.00	754.50	30.18	1,084.08	43.36	1,415.92
504-203 STREET & ALLEY MATERIALS	5,000.00	0.00	0.00	77.90	1.56	4,922.10
504-216 UNIFORMS	1,200.00	0.00	0.00	211.80	17.65	988.20
504-233 FUEL & OIL	15,000.00	698.08	4.65	3,456.06	23.04	11,543.94
504-234 BLDG & BLDG EQUIP MAINTENANCE	2,000.00	583.89	29.19	754.01	37.70	1,245.99
504-235 VEHICLE & EQUIP MAINTENANCE	15,000.00	487.72	3.25	5,718.72	38.12	9,281.28
504-236 OFFICE SUPPLIES	150.00	0.00	0.00	48.01	32.01	101.99
504-237 JANITORIAL SUPPLIES	200.00	0.00	0.00	71.18	35.59	128.82
504-238 MATERIALS & SUPPLIES	2,000.00	694.46	34.72	2,237.46	111.87	( 237.46)
TOTAL 2-MATERIALS & SUPPLIES (M&O)	43,050.00	3,218.65	7.48	13,659.22	31.73	29,390.78
<u>3-OTHER SERVICES</u>						
504-303 SIGNAL REPAIR	3,000.00	0.00	0.00	1,441.12	48.04	1,558.88
504-305 CONTRACTS	325.00	27.03	8.32	507.02	156.01	( 182.02)
504-330 ELECTRICITY	140,000.00	13,861.53	9.90	53,236.80	38.03	86,763.20
504-331 NATURAL GAS	4,000.00	110.63	2.77	379.43	9.49	3,620.57
504-332 TELEPHONE	790.00	66.46	8.41	265.85	33.65	524.15
504-335 CELL PHONE	320.00	30.30	9.47	120.75	37.73	199.25
504-341 MOWING CONTRACT	4,620.00	329.91	7.14	2,639.21	57.13	1,980.79
504-342 EQUIPMENT RENTAL	200.00	0.00	0.00	12.71	6.36	187.29
TOTAL 3-OTHER SERVICES	153,255.00	14,425.86	9.41	58,602.89	38.24	94,652.11
<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	148,052.70	28.28	375,547.30
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



PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE
					BUDGET	
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05-SHOP						
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<u>1-PERSONAL SERVICES</u>						
505-101 SALARIES - SHOP	62,500.00	4,887.40	7.82	21,923.71	35.08	40,576.29
505-102 SOCIAL SECURITY	3,900.00	300.72	7.71	1,350.07	34.62	2,549.93
505-103 MEDICARE	950.00	70.32	7.40	315.70	33.23	634.30
505-104 HEALTH INSURANCE	13,900.00	1,154.96	8.31	4,619.84	33.24	9,280.16
505-105 WORKERS COMP	4,400.00	1,014.89	23.07	2,085.34	47.39	2,314.66
505-106 UNEMPLOYMENT	340.00	49.49	14.56	193.09	56.79	146.91
505-107 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1-PERSONAL SERVICES	85,990.00	7,477.78	8.70	30,487.75	35.45	55,502.25
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>						
505-201 SHOP TOOLS	750.00	0.00	0.00	121.21	16.16	628.79
505-202 SUPPLIES & MISC SMALL PARTS	1,600.00	55.20	3.45	355.59	22.22	1,244.41
505-216 UNIFORMS	250.00	0.00	0.00	75.72	30.29	174.28
505-233 FUEL & OIL	2,000.00	92.57	4.63	618.34	30.92	1,381.66
505-234 BLDG & BLDG EQUIP MAINTENANCE	2,000.00	583.89	29.19	750.35	37.52	1,249.65
505-235 VEHICLE & EQUIP MAINTENANCE	1,000.00	0.00	0.00	60.00	6.00	940.00
505-236 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
505-237 JANITORIAL SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	7,950.00	621.26	7.81	1,981.21	24.92	5,968.79
<u>3-OTHER SERVICES</u>						
505-305 CONTRACTS	325.00	27.03	8.32	108.12	33.27	216.88
505-330 ELECTRICITY	3,000.00	341.10	11.37	1,224.80	40.83	1,775.20
505-331 NATURAL GAS	3,500.00	110.63	3.16	379.43	10.84	3,120.57
505-332 TELEPHONE	420.00	35.70	8.50	142.81	34.00	277.19
505-335 CELL PHONE	900.00	61.77	6.86	246.73	27.41	653.27
505-342 EQUIPMENT RENTAL	500.00	42.60	8.52	173.24	34.65	326.76
TOTAL 3-OTHER SERVICES	8,645.00	618.83	7.16	2,275.13	26.32	6,369.87
<u>4-CAPITAL OUTLAY</u>						
505-402 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 05-SHOP	102,585.00	8,717.87	8.50	34,744.09	33.87	67,840.91
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## PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL GOVERNMENT

## DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE
					BUDGET	
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08-GOLF						
*****						
<u>1-PERSONAL SERVICES</u>						
508-101 SALARIES - GOLF	160,000.00	12,457.60	7.79	59,852.32	37.41	100,147.68
508-102 SOCIAL SECURITY	9,950.00	769.55	7.73	3,699.59	37.18	6,250.41
508-103 MEDICARE	2,400.00	180.00	7.50	865.24	36.05	1,534.76
508-104 HEALTH INSURANCE	29,000.00	2,722.44	9.39	11,467.24	39.54	17,532.76
508-105 WORKERS COMP	11,200.00	2,814.71	25.13	5,960.05	53.21	5,239.95
508-106 UNEMPLOYMENT	1,250.00	204.43	16.35	533.30	42.66	716.70
508-107 RETIREMENT	3,200.00	155.79	4.87	1,287.05	40.22	1,912.95
TOTAL 1-PERSONAL SERVICES	217,000.00	19,304.52	8.90	63,664.79	38.56	133,335.21
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>						
508-200 CONCESSION RESALE	8,000.00	1,130.96	14.14	4,126.06	51.58	3,873.94
508-201 PRO SHOP RESALE	12,000.00	6,030.39	50.25	17,932.17	149.43	( 5,932.17)
508-216 UNIFORMS	600.00	120.00	20.00	240.00	40.00	360.00
508-223 FUEL & OIL	4,000.00	538.24	13.46	2,220.06	55.50	1,779.94
508-234 BLDG & BLDG EQUIP MAINTENANCE	3,000.00	163.86	5.47	871.44	29.05	2,128.56
508-235 VEHICLE & EQUIP MAINTENANCE	3,000.00	1,106.84	36.89	2,231.87	74.40	768.13
508-236 OFFICE SUPPLIES	1,200.00	35.88	2.99	422.83	35.24	777.17
508-237 JANITORIAL SUPPLIES	800.00	0.00	0.00	122.36	15.30	677.64
508-238 MATERIALS & SUPPLIES	1,500.00	0.00	0.00	103.38	6.89	1,396.62
508-239 TURF CHEMICALS	6,500.00	94.86	1.46	1,773.86	27.29	4,726.14
508-240 TOURNAMENT EXPENSE	1,000.00	2,338.42	233.84	12,683.73	268.37	( 11,683.73)
508-241 TURF/GROUNDS MAINTENANCE	7,000.00	0.00	0.00	1,057.12	15.10	5,942.88
TOTAL 2-MATERIALS & SUPPLIES (M&O)	48,600.00	11,559.55	23.79	43,784.88	90.09	4,815.12
<u>3-OTHER SERVICES</u>						
508-301 CART LEASE	18,720.00	1,560.00	8.33	6,240.00	33.33	12,480.00
508-302 PORTABLE TOILET RENTAL	1,500.00	125.00	8.33	500.00	33.33	1,000.00
508-305 CONTRACTS	6,500.00	314.15	4.83	1,203.10	18.51	5,296.90
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	89.44	2.24	339.60	8.49	3,660.40
508-331 NATURAL GAS	1,000.00	36.01	3.60	144.22	14.42	855.78
508-332 TELEPHONE/DISH	2,500.00	275.19	11.01	770.70	30.83	1,729.30
508-335 CELL PHONE	500.00	0.00	0.00	39.99	8.00	460.01
508-338 TRAVEL, SCHOOLS & DUES	3,000.00	163.34	5.44	559.73	18.66	2,440.27
508-339 CREDIT CARD FEES	2,000.00	254.43	12.72	1,071.56	53.58	928.44
508-342 EQUIPMENT RENTAL	0.00	12.30	0.00	50.02	0.00	( 50.02)
TOTAL 3-OTHER SERVICES	40,140.00	2,829.86	7.05	10,918.92	27.20	29,221.08



PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

					Y-T-D		
	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	
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<u>4-CAPITAL OUTLAY</u>							
508-402 VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	6,325.00	0.00	( 6,325.00)	
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	6,325.00	0.00	( 6,325.00)	
<u>5-DEBT SERVICE</u>							
508-501 REEL MOWER	0.00	0.00	0.00	0.00	0.00	0.00	
508-502 TORO - VERTICUT/UTILITY VEH	0.00	0.00	0.00	0.00	0.00	0.00	
508-503 FLEET LOAN	5,875.00	489.58	8.33	1,958.32	33.33	3,916.68	
TOTAL 5-DEBT SERVICE	5,875.00	489.58	8.33	1,958.32	33.33	3,916.68	
TOTAL 08-GOLF	311,615.00	34,183.51	10.97	146,651.91	47.06	164,963.09	
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PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE
					BUDGET	
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09-LIBRARY						
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<u>1-PERSONAL SERVICES</u>						
509-101 SALARIES - LIBRARY	85,500.00	6,207.06	7.26	27,856.41	32.58	57,643.59
509-102 SOCIAL SECURITY	5,500.00	381.68	6.94	1,714.49	31.17	3,785.51
509-103 MEDICARE	1,300.00	89.28	6.87	401.02	30.85	898.98
509-104 HEALTH INSURANCE	23,300.00	1,975.84	8.48	7,903.36	33.92	15,396.64
509-105 WORKERS COMP	6,000.00	1,289.70	21.50	2,619.93	43.67	3,380.07
509-106 UNEMPLOYMENT	550.00	152.03	27.64	325.23	59.13	224.77
509-107 RETIREMENT	<u>5,000.00</u>	<u>182.38</u>	<u>3.65</u>	<u>1,455.15</u>	<u>29.10</u>	<u>3,544.85</u>
TOTAL 1-PERSONAL SERVICES	127,150.00	10,277.97	8.08	42,275.59	33.25	84,874.41
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>						
509-202 BOOKS	1,500.00	106.68	7.11	1,112.64	74.18	387.36
509-216 UNIFORMS	360.00	0.00	0.00	120.00	33.33	240.00
509-234 BLDG & BLDG EQUIP MAINTENANCE	6,000.00	205.00	2.56	1,598.26	19.98	6,401.74
509-236 SUPPLIES	2,000.00	432.94	21.65	1,225.57	61.28	774.43
509-237 JANITORIAL SUPPLIES	<u>800.00</u>	<u>126.79</u>	<u>15.85</u>	<u>342.69</u>	<u>42.84</u>	<u>457.31</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)	12,660.00	871.41	6.88	4,329.16	34.75	8,260.84
<u>3-OTHER SERVICES</u>						
509-305 CONTRACTS	6,900.00	769.06	11.15	3,358.93	48.68	3,541.07
509-330 ELECTRICITY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
509-331 NATURAL GAS	2,000.00	100.87	5.04	398.89	19.94	1,601.11
509-332 TELEPHONE/INTERNET	2,600.00	71.38	2.75	285.58	10.98	2,314.42
509-338 TRAVEL, SCHOOL & DUES	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162.00</u>	<u>13.50</u>	<u>1,038.00</u>
TOTAL 3-OTHER SERVICES	14,200.00	941.31	6.63	4,205.40	29.62	9,994.60
TOTAL 09-LIBRARY	154,010.00	12,090.69	7.85	50,880.15	33.04	103,129.85
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PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
		BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE
						BUDGET	
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10-SENIOR CENTER							
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<u>1-PERSONAL SERVICES</u>							
510-101 SALARIES - NYA		16,000.00	1,248.64	7.80	5,525.44	34.53	10,474.56
510-102 SOCIAL SECURITY		1,000.00	76.56	7.66	339.12	33.91	660.88
510-103 MEDICARE		250.00	17.90	7.16	79.28	31.71	170.72
510-104 HEALTH INSURANCE		5,750.00	478.49	8.32	1,913.96	33.29	3,836.04
510-105 WORKERS COMP		1,100.00	254.78	23.16	512.95	46.63	587.05
510-106 UNEMPLOYMENT		150.00	0.00	0.00	0.00	0.00	150.00
510-107 RETIREMENT		600.00	22.12	3.69	173.86	28.98	426.14
TOTAL 1-PERSONAL SERVICES		24,850.00	2,098.49	8.44	8,544.61	34.38	16,305.39
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>							
510-233 FUEL & OIL SUBSIDY		1,500.00	169.49	11.30	483.40	32.23	1,016.60
510-234 BLDG & BLDG EQUIP MAINTENANCE		5,000.00	187.50	3.75	2,248.54	44.97	2,751.46
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	115.25	7.68	530.30	35.35	969.70
TOTAL 2-MATERIALS & SUPPLIES (M&O)		9,000.00	472.24	5.25	3,262.24	36.25	5,737.76
<u>3-OTHER SERVICES</u>							
510-301 DELTA TRANSPORTATION		17,000.00	1,333.33	7.84	5,333.32	31.37	11,666.68
510-330 ELECTRICITY		12,000.00	1,460.59	12.17	7,109.76	59.25	4,890.24
510-331 NATURAL GAS		3,500.00	190.22	5.43	728.19	20.81	2,771.81
510-332 TELEPHONE & CABLE		700.00	61.88	8.84	242.55	34.65	457.45
510-333 WATER		600.00	54.65	9.11	217.79	36.30	382.21
TOTAL 3-OTHER SERVICES		33,800.00	3,100.67	9.17	13,631.61	40.33	20,168.39
TOTAL 10-SENIOR CENTER		67,650.00	5,671.40	8.38	25,438.46	37.60	42,211.54
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PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE
					BUDGET	
<hr/>						
12-AQUATIC						
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<u>1-PERSONAL SERVICES</u>						
512-101 SALARIES-AQUATIC	213,000.00	9,175.27	4.31	126,138.84	59.22	86,861.16
512-102 SOCIAL SECURITY	13,200.00	561.37	4.25	7,790.62	59.02	5,409.38
512-103 MEDICARE	3,100.00	131.28	4.23	1,621.99	52.77	1,278.01
512-104 HEALTH INSURANCE	15,500.00	1,357.10	8.75	5,428.40	35.02	10,071.60
512-105 WORKERS COMP	15,000.00	7,288.81	48.60	12,321.74	82.14	2,678.26
512-106 UNEMPLOYMENT	2,000.00	1,010.35	50.52	1,655.74	82.79	344.26
512-107 RETIREMENT	<u>2,100.00</u>	<u>80.28</u>	<u>3.82</u>	<u>639.28</u>	<u>30.44</u>	<u>1,460.72</u>
TOTAL 1-PERSONAL SERVICES	263,900.00	19,605.46	7.43	155,796.61	59.04	108,103.39
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<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>						
512-202 CHEMICALS	20,000.00	825.55	4.13	18,337.74	91.69	1,662.26
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	1,583.80	5.28	12,753.21	42.51	17,246.79
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	178.37	17.84	821.63
512-238 MATERIALS & SUPPLIES	1,000.00	0.00	0.00	634.72	63.47	365.28
512-250 PROGRAM EXPENSES	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>521.27</u>	<u>46.06</u>	<u>1,078.73</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)	56,850.00	2,409.35	4.24	32,825.31	57.74	24,024.69
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<u>3-OTHER SERVICES</u>						
512-305 CONTRACTS	6,100.00	108.12	1.77	492.33	8.07	5,607.67
512-330 ELECTRICITY	5,000.00	7.66	0.15	27.23	0.54	4,972.77
512-331 NATURAL GAS	10,000.00	724.89	7.25	1,752.26	17.52	8,247.74
512-332 TELEPHONE	2,000.00	217.79	10.89	871.23	43.56	1,128.77
512-335 CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00
512-337 CONTRACT LABOR	2,000.00	160.00	8.00	160.00	8.00	1,840.00
512-338 TRAVEL, SCHOOL & DUES	500.00	0.00	0.00	223.41	44.68	276.59
512-342 EQUIPMENT RENTAL	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL 3-OTHER SERVICES	26,000.00	1,218.46	4.69	3,526.46	13.55	22,473.54
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<u>4-CAPITAL OUTLAY</u>						
512-402 VEHICLES/EQUIP/BLDGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,615.00</u>	<u>0.00</u>	<u>( 35,615.00)</u>
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	35,615.00	0.00	( 35,615.00)
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<u>5-DEBT SERVICE</u>						
512-501 FUB - WATERPARK LOAN	<u>230,891.00</u>	<u>19,240.90</u>	<u>8.33</u>	<u>76,963.60</u>	<u>33.33</u>	<u>153,927.40</u>
TOTAL 5-DEBT SERVICE	230,891.00	19,240.90	8.33	76,963.60	33.33	153,927.40
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TOTAL 12-AQUATIC	577,641.00	42,474.17	7.35	304,726.98	52.75	272,914.02
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## PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES		ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
		BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE
						BUDGET	
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13-RECREATION DEPT							
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<u>1-PERSONAL SERVICES</u>							
513-101	SALARIES-RECREATION	355,000.00	28,885.68	8.14	135,791.19	38.25	219,208.81
513-102	SOCIAL SECURITY	22,000.00	1,784.49	8.11	8,393.46	38.15	13,606.54
513-103	MEDICARE	5,200.00	417.39	8.03	1,963.01	37.75	3,236.99
513-104	HEALTH INSURANCE	51,000.00	4,248.66	8.33	16,994.64	33.32	34,005.36
513-105	WORKERS COMP	25,000.00	6,055.28	24.22	11,938.64	47.75	13,061.36
513-106	UNEMPLOYMENT	2,400.00	657.83	27.41	1,339.42	55.81	1,060.58
513-107	RETIREMENT	8,850.00	383.45	4.33	3,036.47	34.31	5,813.53
	TOTAL 1-PERSONAL SERVICES	469,450.00	42,432.78	9.04	179,456.83	38.23	289,993.17
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>							
513-216	STAFF UNIFORMS	500.00	0.00	0.00	119.28	23.86	380.72
513-233	FUEL & OIL	200.00	49.05	24.53	201.81	100.91	( 1.81)
513-234	CONCESSION EQUIP & SUPPLIES	40,000.00	904.44	2.26	14,802.29	37.01	25,197.71
513-235	VEHICLE & EQUIP MAINTENANCE	5,000.00	1,529.82	30.60	2,291.82	45.84	2,708.18
513-236	SPORTS EQUIPMENT	4,000.00	0.00	0.00	617.77	15.44	3,382.23
513-237	JANITORIAL SUPPLIES	12,000.00	550.17	4.58	3,771.00	31.43	8,229.00
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	1,163.25	25.85	3,336.75
513-240	OFFICE SUPPLIES	1,300.00	32.66	2.51	248.21	19.09	1,051.79
513-241	UMPIRE/REFEREE PAY	25,000.00	690.00	2.76	3,770.00	15.08	21,230.00
513-242	PLAYERS UNIFORMS	15,000.00	1,080.00	7.20	3,233.69	21.56	11,766.31
513-243	BLDG/FACILITY MAINTENANCE	13,000.00	1,770.00	13.62	3,261.55	25.09	9,738.45
513-244	PROGRAM EXPENSE	3,000.00	3,037.86	101.26	6,298.25	209.94	( 3,298.25)
513-245	ADVERTISING EXPENSE	2,000.00	129.95	6.50	958.72	47.94	1,041.28
513-246	BANK CHARGES	4,500.00	333.13	7.40	4,085.57	90.79	414.43
513-247	BALLPARK MAINTENANCE	1,000.00	138.96	13.90	574.58	57.46	425.42
513-248	SUPPLIES	500.00	0.00	0.00	41.38	8.28	458.62
513-249	DWRRC SAVINGS EXPENSE	10,000.00	0.00	0.00	1,200.00	12.00	8,800.00
	TOTAL 2-MATERIALS & SUPPLIES (M&O)	149,000.00	10,246.05	6.88	46,639.17	31.30	102,360.83
<u>3-OTHER SERVICES</u>							
513-304	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
513-305	CONTRACTS	40,000.00	3,980.57	9.95	17,888.37	44.72	22,111.63
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	297.12	3.71	2,591.95	32.40	5,408.05
513-333	NATURAL GAS	2,500.00	112.23	4.49	475.67	19.03	2,024.33
513-335	CELL PHONE	500.00	0.00	0.00	119.97	23.99	380.03
513-337	CONTRACT LABOR	17,000.00	1,840.00	10.82	6,960.00	40.94	10,040.00
513-338	TRAVEL, SCHOOLS & DUES	2,000.00	25.00	1.25	1,687.00	84.35	313.00



PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	% OF	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	BUDGET	BALANCE
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14-ANIMAL CONTROL						
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<u>1-PERSONAL SERVICES</u>						
514-101 SALARIES - ANIMAL CONTROL	79,100.00	5,314.74	6.72	23,742.60	30.02	55,357.40
514-102 SOCIAL SECURITY	4,950.00	329.52	6.66	1,470.23	29.70	3,479.77
514-103 MEDICARE	1,150.00	77.07	6.70	343.88	29.90	806.12
514-104 HEALTH INSURANCE	15,000.00	1,196.22	7.97	5,403.62	36.02	9,596.38
514-105 WORKERS COMP	5,550.00	879.99	15.86	2,014.88	36.30	3,535.12
514-106 UNEMPLOYMENT	700.00	184.28	26.33	366.65	52.38	333.35
514-107 RETIREMENT	<u>2,550.00</u>	<u>54.00</u>	<u>2.12</u>	<u>445.99</u>	<u>17.49</u>	<u>2,104.01</u>
TOTAL 1-PERSONAL SERVICES	109,000.00	8,035.82	7.37	33,787.85	31.00	75,212.15
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>						
514-216 UNIFORMS	600.00	0.00	0.00	0.00	0.00	600.00
514-233 FUEL & OIL	1,500.00	132.58	8.84	361.71	24.11	1,138.29
514-234 BLDG & BLDG EQUIP MAINTENANCE	1,500.00	40.00	2.67	3,178.85	211.92	( 1,678.85)
514-235 VEHICLE & EQUIP MAINTENANCE	750.00	0.00	0.00	0.00	0.00	750.00
514-236 VETERINARY SERVICES	800.00	0.92	0.12	138.77	17.35	661.23
514-237 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
514-238 MATERIALS & SUPPLIES	<u>2,000.00</u>	<u>49.71</u>	<u>2.49</u>	<u>620.43</u>	<u>31.02</u>	<u>1,379.57</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)	7,550.00	223.21	2.96	4,299.76	56.95	3,250.24
<u>3-OTHER SERVICES</u>						
514-305 CONTRACTS	940.00	54.06	5.75	216.24	23.00	723.76
514-306 SECURITY MONITORING	240.00	20.00	8.33	60.00	25.00	180.00
514-332 TELEPHONE & UTILITIES	9,000.00	857.18	9.52	3,612.61	40.14	5,387.39
514-335 CELL PHONE	350.00	30.00	8.57	60.00	17.14	290.00
514-341 MOWING CONTRACT	4,620.00	329.90	7.14	2,639.20	57.13	1,980.80
514-342 EQUIPMENT RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 3-OTHER SERVICES	15,150.00	1,291.14	8.52	6,588.05	43.49	8,561.95
<u>4-CAPITAL OUTLAY</u>						
514-402 VEHICLES/EQUIP/BLDGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>4,300.00</u>	<u>355.95</u>	<u>8.28</u>	<u>1,423.80</u>	<u>33.11</u>	<u>2,876.20</u>
TOTAL 5-DEBT SERVICE	4,300.00	355.95	8.28	1,423.80	33.11	2,876.20
TOTAL 14-ANIMAL CONTROL	136,000.00	9,906.12	7.28	46,099.46	33.90	89,900.54
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*** TOTAL EXPENSES ***	7,721,256.00	649,215.91	8.41	2,791,090.64	36.15	4,930,165.36
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