

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Rev Seg Titles
- Total by Rev Seg
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>General Fund</b>								
<b>General Fund</b>								
100-000-30202	Property Tax Secured	2,178,426.14	2,173,442.05	.00	2,493,022.00	.00	.00	2,493,022.00
100-000-30204	Property Tax Unsecured	167,042.27	168,661.29	.00	165,000.00	.00	.00	165,000.00
100-000-30210	Prior Secured & Escapes	49,652.00	16,442.78	.00	25,000.00	.00	.00	25,000.00
100-000-30220	Prior Unsecured Property	955.44	37.89	.00	1,000.00	.00	.00	1,000.00
100-000-30230	Documentary Transfer Tax	109,339.54	152,181.21	.00	100,000.00	10,989.15	.00	89,010.85
100-000-30234	Current Supplemental Tax	24,141.38	14,758.27	.00	5,000.00	.00	.00	5,000.00
100-000-30236	Prior Supplemental Tax	.00	.00	.00	.00	.00	.00	.00
100-000-30250	Homeowners Exemption	30,542.67	48,234.25	.00	25,000.00	.00	.00	25,000.00
100-000-30260	Property Tax-In Lieu VLF	784,930.00	804,603.00	.00	780,000.00	.00	.00	780,000.00
100-000-30270	ERAF Excess	11,531.16	54,218.40	.00	10,000.00	.00	.00	10,000.00
100-000-30402	Sales Tax	1,698,170.28	2,214,319.86	.00	2,250,000.00	.00	.00	2,250,000.00
100-000-30404	In-Lieu Sales Tax	107,542.24	239,393.52	.00	.00	.00	.00	.00
100-000-30602	TOT: Prior Years Income	146.46	1,980.29	.00	.00	.00	.00	.00
100-000-30604	TOT: Current Year	15,733,447.95	17,228,021.31	.00	12,500,000.00	1,026,045.13	.00	11,473,954.87
100-000-30606	TOT: Apr-Jun	.00	.00	.00	.00	.00	.00	.00
100-000-30608	TOT: Jul-Sep	.00	.00	.00	.00	.00	.00	.00
100-000-30610	TOT: Oct-Dec	.00	.00	.00	.00	.00	.00	.00
100-000-30640	TOT: Certificates	3,342.00	9,879.00	.00	5,000.00	368.00	.00	4,632.00
100-000-30644	TOT: Penalties & Interest	147,878.53	89,406.22	.00	95,000.00	3,415.83	.00	91,584.17
100-000-30660	TOT: Revenue Violations	59,105.82	153,576.92	.00	80,284.00	18,362.90	.00	61,921.10
100-000-30661	TOT: Rev Viol Pen & Interest	20,022.32	67,552.14	.00	20,000.00	9,839.29	.00	10,160.71
100-000-30670	TOT: Zoning Violations	92,132.74	29,953.84	.00	20,071.00	15,890.15	.00	4,180.85
100-000-30671	TOT: Zoning Viol Pen & Interes	11,897.39	4,984.57	.00	.00	6,470.80	.00	6,470.80
100-000-30802	Business Tax	251,422.34	273,770.77	.00	250,000.00	2,478.79	.00	247,521.21
100-000-30810	Bus Tax Penalties & Interest	9,575.30	13,747.60	.00	6,000.00	969.72	.00	5,030.28
100-000-30830	Business Lic Application Fee	11,374.00	17,093.00	.00	7,000.00	2,015.00	.00	4,985.00
100-000-30840	Business Lic Renewal Fee	16,966.00	18,741.89	.00	18,000.00	65.00	.00	17,935.00

Periods: 00/17-14/18

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Account Number	Account Title	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18
		Prior year Actual	Prior year Actual	Prior year Encumbrance	Current year Budget	Current year Actual	Current year Encumbrance	Remaining Budget Current Year
100-000-31202	Franchise Fees	14,526.17	.00	.00	.00	.00	.00	.00
100-000-31204	Franchise Fee: Solid Waste	190,163.35	211,253.13	.00	195,000.00	.00	.00	195,000.00
100-000-31206	Franchise Fee: Electricity	203,621.48	197,143.16	.00	205,000.00	.00	.00	205,000.00
100-000-31208	Franchise Fee: Gas	.00	193,004.00	.00	190,000.00	.00	.00	190,000.00
100-000-31210	Franchise Fee: Cable	229,296.07	240,528.52	.00	223,000.00	.00	.00	223,000.00
100-000-31212	Franchise Fee: Cable PEG	14,704.50	3,902.47	.00	.00	.00	.00	.00
100-000-31299	Other Fees	1,957.98	4,534.00	.00	.00	689.64	.00	689.64
100-000-31410	Encroachment Permits	3,925.00	4,395.00	.00	2,500.00	.00	.00	2,500.00
100-000-31414	Grading Permits	15,310.78	8,850.00	.00	7,500.00	.00	.00	7,500.00
100-000-31418	Improvement Permits	2,000.00	.00	.00	.00	.00	.00	.00
100-000-31420	Building Permits	476,377.71	386,810.24	.00	425,000.00	.00	.00	425,000.00
100-000-31430	Sign Permits	1,901.00	.00	.00	1,000.00	.00	.00	1,000.00
100-000-31440	Animal Licenses	4,585.00	4,255.00	.00	4,000.00	735.00	.00	3,265.00
100-000-31444	Animal Licenses Penalties	101.00	255.00	.00	250.00	105.00	.00	145.00
100-000-31450	Concealed Weapon Permit	3,532.00	4,028.00	.00	3,000.00	125.00	.00	2,875.00
100-000-31460	Taxi Operator Renewal Fee	.00	.00	.00	.00	.00	.00	.00
100-000-31464	Taxicab Driver Permit	192.00	320.00	.00	300.00	64.00	.00	236.00
100-000-31470	Special Events Permit	4,876.01	6,840.00	.00	5,000.00	1,900.00	.00	3,100.00
100-000-31480	Alarm Permit: Private	.00	.00	.00	.00	.00	.00	.00
100-000-31490	Snow Management Permit	.00	.00	.00	.00	.00	.00	.00
100-000-31602	Charges for Services	110,333.16	116,796.07	.00	100,000.00	4,431.56	.00	95,568.44
100-000-31604	Sale of Documents	1,286.64	995.78	.00	1,000.00	37.80	.00	962.20
100-000-31606	Credit Card Service Fee	4,727.60	9,621.36	.00	10,000.00	1,100.83	.00	8,899.17
100-000-31610	Facility Rental	189,822.96	190,907.52	.00	190,000.00	16,040.25	.00	173,959.75
100-000-31620	Plan Review-New Bus & Home Occ	1,481.94	2,470.00	.00	1,300.00	505.00	.00	795.00
100-000-31624	Planning & Zoning Applications	96,610.15	75,361.38	.00	120,000.00	558.49	.00	119,441.51
100-000-31626	Master Plan Fees	14,793.20	16,300.94	.00	3,000.00	.00	.00	3,000.00
100-000-31628	Map Check Fees	27,862.00	.00	.00	20,000.00	.00	.00	20,000.00
100-000-31630	Engineering Fees	13,641.00	16,744.00	.00	15,000.00	.00	.00	15,000.00
100-000-31640	Forest Service Contract	9,231.00	9,000.00	.00	9,000.00	.00	.00	9,000.00
100-000-31644	Police Special Service Fees	2,775.26	.00	.00	2,500.00	.00	.00	2,500.00
100-000-31646	Vehicle Inspection Fees	980.00	1,110.00	.00	500.00	430.00	.00	70.00
100-000-31648	Shelter Impound Fees	150.00	.00	.00	.00	.00	.00	.00
100-000-31652	Transit Fee	100,284.48	101,638.80	.00	100,500.00	18,042.78	.00	82,457.22
100-000-31664	Recreation Program Fees	91,433.52	80,727.33	.00	80,000.00	10,337.57	.00	69,662.43
100-000-31666	Concessions	631.66	924.22	.00	1,000.00	.00	.00	1,000.00
100-000-31670	Whitmore Pool Programs	13,879.70	19,794.96	.00	16,000.00	8,318.76	.00	7,681.24
100-000-31672	Whitmore Pool Reimb	81,401.67	150.00	.00	112,876.00	.00	.00	112,876.00
100-000-31674	Recreation Contract Fee	.00	.00	.00	4,560.00	.00	.00	4,560.00



Account Number	Account Title	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18
		Prior year Actual	Prior year Actual	Prior year Encumbrance	Current year Budget	Current year Actual	Current year Encumbrance	Remaining Budget Current Year
100-410-41016	Unemployment Assessment	645.00	1,427.00	.00	.00	.00	.00	.00
100-410-41020	PERS (Retirement)	.00	.00	.00	.00	.00	.00	.00
100-410-41028	PARS (Part Time Retirement)	651.96	839.48	.00	882.00	147.00	.00	735.00
100-410-42030	Special Operational	4.59	.00	.00	.00	.00	.00	.00
100-410-43031	Contractual Services	11,672.52	.00	.00	10,000.00	.00	.00	10,000.00
100-410-43110	Mem'ships, Dues, Subscr, Publi	.00	100.00	.00	.00	.00	.00	.00
100-410-43150	Training, Ed, Conf & Mtgs	1,368.47	7,404.53	.00	15,000.00	.00	.00	15,000.00
100-410-44220	Community Support Fund	15,650.00	15,150.00	.00	.00	.00	.00	.00
Total Town Council:		156,166.01	139,203.27	.00	147,141.00	20,402.60	.00	126,738.40
<b>Legal Services</b>								
100-412-43030	Professional Services	.00	.00	.00	.00	.00	.00	.00
100-412-43031	Contractual Services	211,689.10	159,138.75	25,000.00	245,000.00	.00	25,000.00	220,000.00
100-412-43150	Training, Ed, Conf & Mtgs	.00	.00	.00	.00	.00	.00	.00
Total Legal Services:		211,689.10	159,138.75	25,000.00	245,000.00	.00	25,000.00	220,000.00
<b>Town Manager</b>								
100-413-40000	Regular Salaries	271,003.82	265,299.33	.00	280,612.00	36,817.43	.00	243,794.57
100-413-40130	Comprehensive Leave	46,864.99	10,870.25	.00	15,619.00	.00	.00	15,619.00
100-413-41002	Health Ins Premiums	47,142.58	43,929.08	.00	49,209.00	8,059.28	.00	41,149.72
100-413-41012	Workers Comp Insurance	17,078.61	19,545.48	.00	14,596.00	.00	.00	14,596.00
100-413-41020	PERS (Retirement)	82,913.15	93,588.27	.00	94,195.00	4,293.26	.00	89,901.74
100-413-42002	Office Supplies	.00	.00	.00	.00	.00	.00	.00
100-413-42030	Special Operational	5,650.92	19,032.00	.00	11,500.00	40.41	.00	11,459.59
100-413-43031	Contractual Services	98,194.48	165,191.08	.00	83,400.00	12,146.15	.00	71,253.85
100-413-43060	Garage Vehicle Service	.00	.00	.00	.00	.00	.00	.00
100-413-43066	Vehicle & Equip Replacement	.00	.00	.00	.00	.00	.00	.00
100-413-43106	Insurance Premiums	.00	.00	.00	.00	.00	.00	.00
100-413-43110	Mem'ships, Dues, Subscr, Publi	6,417.00	6,593.18	.00	7,500.00	1,400.00	.00	6,100.00
100-413-43130	Advertising & Legal Notices	2,934.32	2,581.00	.00	3,500.00	.00	.00	3,500.00
100-413-43150	Training, Ed, Conf & Mtgs	4,975.52	5,245.75	.00	8,500.00	.00	.00	8,500.00
100-413-44520	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00
100-413-45050	Equip Maint Agreements	.00	.00	.00	.00	.00	.00	.00
Total Town Manager:		583,175.39	631,875.42	.00	568,631.00	62,756.53	.00	505,874.47

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>Town Clerk</b>								
100-414-40000	Regular Salaries	103,725.87	99,042.32	.00	98,670.00	15,077.77	.00	83,592.23
100-414-40130	Comprehensive Leave	1,331.63	580.06	.00	6,038.00	.00	.00	6,038.00
100-414-41002	Health Ins Premiums	29,205.93	27,319.51	.00	30,984.00	5,014.10	.00	25,969.90
100-414-41012	Workers Comp Insurance	6,595.41	7,344.05	.00	5,159.00	.00	.00	5,159.00
100-414-41020	PERS (Retirement)	31,907.07	34,855.63	.00	33,312.00	1,573.11	.00	31,738.89
100-414-42002	Office Supplies	.00	.00	.00	.00	.00	.00	.00
100-414-42030	Special Operational	.00	4,834.84	.00	5,250.00	.00	.00	5,250.00
100-414-43110	Mem'ships, Dues, Subscr, Publi	245.00	250.00	.00	250.00	.00	.00	250.00
100-414-43130	Advertising & Legal Notices	1,648.00	2,795.00	.00	2,000.00	.00	.00	2,000.00
100-414-43150	Training, Ed, Conf & Mtgs	2,435.77	878.00	.00	2,750.00	.00	.00	2,750.00
100-414-44470	Records Management	.00	.00	.00	.00	.00	.00	.00
100-414-44600	Codification	4,424.90	6,654.41	.00	4,500.00	275.00	.00	4,225.00
100-414-44620	Municipal Election	125.71	.00	.00	9,000.00	.00	.00	9,000.00
<b>Total Town Clerk:</b>		<b>181,645.29</b>	<b>184,553.82</b>	<b>.00</b>	<b>197,913.00</b>	<b>21,939.98</b>	<b>.00</b>	<b>175,973.02</b>
<b>Finance</b>								
100-415-40000	Regular Salaries	540,453.12	579,411.58	.00	570,500.00	90,558.55	.00	479,941.45
100-415-40111	Temporary Wages	92,030.39	28,611.06	.00	.00	.00	.00	.00
100-415-40113	Overtime Wages	23.60	81.99	.00	.00	.00	.00	.00
100-415-40130	Comprehensive Leave	2,585.61	10,804.18	.00	29,421.00	.00	.00	29,421.00
100-415-41002	Health Ins Premiums	115,773.58	139,519.03	.00	156,252.00	24,058.46	.00	132,193.54
100-415-41012	Workers Comp Insurance	31,776.00	40,243.83	.00	29,559.00	.00	.00	29,559.00
100-415-41016	Unemployment Assessment	7,671.00	.00	.00	.00	.00	.00	.00
100-415-41020	PERS (Retirement)	151,041.87	183,648.47	.00	177,277.00	8,621.43	.00	168,655.57
100-415-41028	PARS (Part Time Retirement)	86.65	.00	.00	.00	.00	.00	.00
100-415-42002	Office Supplies	.00	.00	.00	.00	.00	.00	.00
100-415-42030	Special Operational	.00	.20	.00	.00	.00	.00	.00
100-415-43031	Contractual Services	27,004.00	17,466.37	.00	18,000.00	1,798.82	.00	16,201.18
100-415-43100	Audit Services	51,972.50	59,875.00	.00	53,000.00	.00	.00	53,000.00
100-415-43106	Insurance Premiums	.00	.00	.00	.00	.00	.00	.00
100-415-43110	Mem'ships, Dues, Subscr, Publi	170.00	208.00	.00	1,100.00	.00	.00	1,100.00
100-415-43114	Credit Card Fees	.00	.00	.00	.00	.00	.00	.00
100-415-43130	Advertising & Legal Notices	1,866.00	776.00	.00	1,300.00	.00	.00	1,300.00
100-415-43150	Training, Ed, Conf & Mtgs	4,937.59	4,572.38	.00	10,000.00	450.00	.00	9,550.00
100-415-43422	SB 1559 Tax Admin Fee	63,397.00	63,108.00	.00	80,000.00	.00	.00	80,000.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
Total Finance:		1,085,617.69	1,128,326.09	.00	1,126,409.00	125,487.26	.00	1,000,921.74
<b>General Services</b>								
100-416-40111	Temporary Wages	16,523.71	1,582.54	.00	.00	.00	.00	.00
100-416-41012	Workers Comp Insurance	.00	.00	.00	.00	277,667.00	.00	277,667.00-
100-416-41020	PERS (Retirement)	.00	.00	.00	.00	764,928.35	.00	764,928.35-
100-416-41028	PARS (Part Time Retirement)	442.85	.00	.00	.00	.00	.00	.00
100-416-42002	Office Supplies	17,151.00	20,058.07	.00	22,000.00	357.41	.00	21,642.59
100-416-42005	Postal Supplies & Postage	16,938.45	12,336.26	.00	17,000.00	592.02	.00	16,407.98
100-416-42030	Special Operational	1,701.50	2,644.86	.00	2,000.00	.00	.00	2,000.00
100-416-43030	Professional Services	.00	196,637.32	.00	.00	9,393.60	.00	9,393.60-
100-416-43031	Contractual Services	97,903.82	153,298.75	.00	138,825.00	317,290.68	.00	178,465.68-
100-416-43033	Computer Support Services	4,879.42	.00	.00	.00	.00	.00	.00
100-416-43060	Garage Vehicle Service	27,629.36	22,023.34	.00	33,820.00	.00	.00	33,820.00
100-416-43066	Vehicle & Equip Replacement	3,700.50	18,507.34	.00	15,752.00	.00	.00	15,752.00
100-416-43106	Insurance Premiums	589,419.00	649,045.00	.00	825,000.00	689,111.00	.00	135,889.00
100-416-43114	Credit Card Fees	16,253.48	21,631.35	.00	20,000.00	1,044.31	.00	18,955.69
100-416-43130	Advertising & Legal Notices	.00	2,921.08	.00	.00	.00	.00	.00
100-416-43140	Recruiting & Other HR	.00	.00	.00	.00	.00	.00	.00
100-416-43180	Contingency	.00	.00	.00	100,000.00	.00	.00	100,000.00
100-416-43404	Public Utilities	78,005.98	55,972.37	.00	80,000.00	1,011.91	.00	78,988.09
100-416-43420	Taxes & Fees	.00	420.21	.00	.00	.00	.00	.00
100-416-44220	Community Support Fund	6,349.30	4,315.24	.00	22,500.00	3,000.00	.00	19,500.00
100-416-45010	Facility Lease	285,735.78	308,271.54	.00	339,428.00	65,977.32	.00	273,450.68
100-416-46010	Equipment Lease	28,862.98	38,326.72	.00	35,000.00	.00	.00	35,000.00
100-416-46460	Computer Hardware - Non Cap	.00	.00	.00	.00	.00	.00	.00
100-416-46480	Computer Software - Non Cap	.00	.00	.00	.00	.00	.00	.00
100-416-49000	Write Off Fractional Note Rec.	648,096.71	.00	.00	.00	.00	.00	.00
Total General Services:		1,839,593.84	1,507,991.99	.00	1,651,325.00	2,130,373.60	.00	479,048.60-
<b>Human Resources</b>								
100-417-40000	Regular Salaries	90,541.39	63,332.81	.00	69,096.00	10,819.65	.00	58,276.35
100-417-40111	Temporary Wages	.00	218.79	.00	500.00	.00	.00	500.00
100-417-40130	Comprehensive Leave	15,948.03-	3,140.72	.00	4,006.00	.00	.00	4,006.00
100-417-41002	Health Ins Premiums	14,836.94	20,739.22	.00	24,929.00	4,029.64	.00	20,899.36
100-417-41012	Workers Comp Insurance	6,482.91	4,467.38	.00	3,602.00	.00	.00	3,602.00
100-417-41020	PERS (Retirement)	26,234.15	23,114.54	.00	20,021.00	503.55	.00	19,517.45

Account Number	Account Title	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18
		Prior year Actual	Prior year Actual	Prior year Encumbrance	Current year Budget	Current year Actual	Current year Encumbrance	Remaining Budget Current Year
100-417-42002	Office Supplies	.00	.00	.00	.00	.00	.00	.00
100-417-42030	Special Operational	7,902.59	5,869.73	.00	6,200.00	115.58	.00	6,084.42
100-417-43031	Contractual Services	600.00	.00	.00	.00	.00	.00	.00
100-417-43106	Insurance Premiums	.00	.00	.00	.00	.00	.00	.00
100-417-43110	Mem'ships, Dues, Subscr, Publi	.00	.00	.00	500.00	.00	.00	500.00
100-417-43140	Recruiting & Other HR	24,047.90	15,901.04	.00	13,500.00	337.46	.00	13,162.54
100-417-43150	Training, Ed, Conf & Mtgs	2,869.91	3,731.16	.00	4,500.00	64.24	.00	4,435.76
100-417-43151	Internal HR Org Development	.00	.00	.00	.00	.00	.00	.00
Total Human Resources:		157,567.76	140,515.39	.00	146,854.00	15,870.12	.00	130,983.88
<b>Information Systems</b>								
100-418-42002	Office Supplies	.00	.00	.00	.00	.00	.00	.00
100-418-43031	Contractual Services	.00	1,043.87	.00	.00	.00	.00	.00
100-418-43033	Computer Support Services	249,093.50	228,016.00	.00	228,100.00	.00	.00	228,100.00
100-418-43110	Mem'ships, Dues, Subscr, Publi	.00	.00	.00	.00	.00	.00	.00
100-418-43150	Training, Ed, Conf & Mtgs	.00	.00	.00	.00	.00	.00	.00
100-418-43404	Public Utilities	.00	.00	.00	16,000.00	.00	.00	16,000.00
100-418-45050	Equipment Maint Agreements	82,506.36	108,600.29	.00	118,965.00	6,562.00	.00	112,403.00
100-418-48800	Computer Hardware - Capital	34,487.84	49,807.67	.00	32,000.00	.00	.00	32,000.00
100-418-48801	PEG PURCHASES	.00	4,531.33	.00	.00	260.63	.00	260.63
100-418-48900	Computer Software - Capital	101,337.02	24,742.73	.00	12,000.00	.00	.00	12,000.00
Total Information Systems:		467,424.72	416,741.89	.00	407,065.00	6,822.63	.00	400,242.37
<b>Police Services</b>								
100-420-40000	Regular Salaries	1,442,583.79	1,364,854.87	.00	1,534,526.00	165,625.80	.00	1,368,900.20
100-420-40111	Temporary Wages	44,728.19	39,421.54	.00	58,000.00	1,045.23	.00	56,954.77
100-420-40113	Overtime Wages	222,324.16	294,013.74	.00	240,000.00	41,861.18	.00	198,138.82
100-420-40114	Differential Wages	64.92	.00	.00	.00	.00	.00	.00
100-420-40115	Police Holiday Pay	54,397.93	56,120.25	.00	72,020.00	6,615.75	.00	65,404.25
100-420-40130	Comprehensive Leave	42,441.12	4,300.67	.00	46,041.00	.00	.00	46,041.00
100-420-41002	Health Ins Premiums	236,596.12	243,407.71	.00	361,737.00	40,401.52	.00	321,335.48
100-420-41012	Workers Comp Insurance	79,024.05	91,645.63	.00	81,663.00	.00	.00	81,663.00
100-420-41016	Unemployment Assessment	.00	10,726.03	.00	10,000.00	.00	.00	10,000.00
100-420-41018	ICMA VantageCare	.00	46,950.00	.00	54,000.00	26,585.92	.00	27,414.08
100-420-41020	PERS (Retirement)	524,320.07	534,360.23	.00	791,212.00	447,692.98	.00	343,519.02
100-420-41024	PARS (Retirement Enhanced)	20,588.66	19,680.00	.00	12,001.00	2,880.00	.00	9,121.00
100-420-41028	PARS (Part Time Retirement)	2,474.43	2,380.00	.00	1,160.00	20.61	.00	1,139.39

Account Number	Account Title	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18
		Prior year Actual	Prior year Actual	Prior year Encumbrance	Current year Budget	Current year Actual	Current year Encumbrance	Remaining Budget Current Year
100-420-42002	Office Supplies	4,505.06	4,572.18	.00	5,001.00	190.74	.00	4,810.26
100-420-42003	Misc Supplies	1,900.33	2,843.37	.00	3,000.00	278.38	.00	2,721.62
100-420-42005	Postal Supplies & Postage	1,298.99	984.36	.00	1,000.00	.00	.00	1,000.00
100-420-42006	Uniforms	11,184.07	13,577.10	.00	20,000.00	426.61	.00	19,573.39
100-420-42007	Maintenance Supplies	3,173.29	2,763.65	.00	2,500.00	.00	.00	2,500.00
100-420-42030	Special Operational	6,982.65	13,218.04	.00	18,000.00	.00	.00	18,000.00
100-420-43031	Contractual Services	59,983.49	80,116.54	.00	40,000.00	804.54	.00	39,195.46
100-420-43032	Dispatch Services	271,141.80	298,890.20	.00	293,000.00	73,077.34	.00	219,922.66
100-420-43033	Computer Support Services	.00	.00	.00	.00	.00	.00	.00
100-420-43060	Garage Vehicle Service	152,285.92	84,894.72	.00	150,000.00	.00	.00	150,000.00
100-420-43066	Vehicle & Equip Replacement	58,655.77	77,980.04	.00	76,236.00	.00	.00	76,236.00
100-420-43110	Mem'ships, Dues, Subscr, Publi	2,222.24	1,884.00	.00	2,500.00	402.00	.00	2,098.00
100-420-43114	Credit Card Fees	293.44	.00	.00	700.00	.00	.00	700.00
100-420-43120	Printing & Reproduction	1,378.49	3,228.87	.00	3,000.00	.00	.00	3,000.00
100-420-43130	Advertising & Legal Notices	372.50	1,336.33	.00	500.00	.00	.00	500.00
100-420-43140	Recruiting & Other HR	53.81	.00	.00	.00	.00	.00	.00
100-420-43150	Training, Ed, Conf & Mtgs	25,191.54	29,066.83	.00	35,000.00	1,594.02	.00	33,405.98
100-420-43154	CERT	278.70	3,923.01	.00	5,000.00	.00	.00	5,000.00
100-420-43156	DOJ Fingerprint Live	14,450.32	12,631.26	.00	15,000.00	.00	.00	15,000.00
100-420-43404	Public Utilities	42,372.44	33,165.96	.00	45,000.00	1,068.74	.00	43,931.26
100-420-44400	Drug Enforcement	.00	.00	.00	.00	.00	.00	.00
100-420-44520	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00
100-420-45010	Facility Lease	61,801.10	75,907.07	.00	33,358.00	8,778.00	.00	24,580.00
100-420-45060	Gen'l Facilities Maint	580.52	625.83	.00	3,000.00	.00	.00	3,000.00
100-420-45400	Communication Equip Maint	394.86	.00	.00	5,000.00	.00	.00	5,000.00
100-420-46010	Equipment Lease	9,246.21	13,109.67	.00	5,000.00	339.76	.00	4,660.24
100-420-46200	Machinery & Equip - Non Cap	11,572.99	.00	.00	.00	.00	.00	.00
100-420-46300	Communic Equip - Non Cap	807.60	.00	.00	5,000.00	.00	.00	5,000.00
100-420-46440	Office Equip & Furniture	1,134.35	531.07	.00	3,000.00	.00	.00	3,000.00
100-420-46450	Firearms	12,053.48	6,472.29	.00	15,000.00	.00	.00	15,000.00
100-420-46460	Computer Hardware - Non Cap	119.52-	.00	.00	.00	.00	.00	.00
100-420-46480	Computer Software - Non Cap	.00	.00	.00	.00	.00	.00	.00
Total Police Services:		3,424,739.88	3,469,583.06	.00	4,047,155.00	819,689.12	.00	3,227,465.88
<b>Wildlife Management</b>								
100-426-42007	Maintenance Supplies	1,497.39	1,797.51	.00	2,500.00	.00	.00	2,500.00
100-426-43031	Contractual Services	66,798.36	65,257.83	.00	72,614.00	6,045.25	.00	66,568.75

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
Total Wildlife Management:		68,295.75	67,055.34	.00	75,114.00	6,045.25	.00	69,068.75
<b>Recreation Programs</b>								
100-432-40000	Regular Salaries	205,718.71	222,871.25	.00	199,745.00	35,330.62	.00	164,414.38
100-432-40111	Temporary Wages	51,099.80	44,562.60	.00	65,728.00	27,777.32	.00	37,950.68
100-432-40113	Overtime Wages	1,969.22	895.32	.00	.00	471.36	.00	471.36-
100-432-40130	Comprehensive Leave	1,507.69	2,997.21	.00	12,652.00	.00	.00	12,652.00
100-432-41002	Health Ins Premiums	38,040.97	69,048.43	.00	59,071.00	16,027.54	.00	43,043.46
100-432-41012	Workers Comp Insurance	11,945.97	14,759.01	.00	10,465.00	.00	.00	10,465.00
100-432-41016	Unemployment Assessment	1,656.99	3,053.00	.00	2,000.00	.00	.00	2,000.00
100-432-41018	Unemployment Assess -Don't use	.00	.00	.00	.00	.00	.00	.00
100-432-41020	PERS (Retirement)	61,505.27	69,317.78	.00	65,277.00	3,575.71	.00	61,701.29
100-432-41028	PARS (Part Time Retirement)	491.67	969.43	.00	1,278.00	513.95	.00	764.05
100-432-42006	Uniforms	1,116.42	1,106.88	.00	1,500.00	.00	.00	1,500.00
100-432-42008	Recreation Supplies	6,500.90	6,101.86	.00	7,000.00	249.26	.00	6,750.74
100-432-42030	Special Operational	5,808.49	7,550.43	.00	7,000.00	598.28	.00	6,401.72
100-432-43031	Contractual Services	19,826.48	15,621.03	.00	16,000.00	3,436.00	.00	12,564.00
100-432-43060	Garage Vehicle Service	.00	.00	.00	.00	.00	.00	.00
100-432-43066	Vehicle & Equip Replacement	.00	.00	.00	.00	.00	.00	.00
100-432-43110	Mem'ships, Dues, Subscr, Publi	925.00	790.00	.00	1,350.00	815.00	.00	535.00
100-432-43114	Credit Card Fees	.00	.00	.00	.00	.00	.00	.00
100-432-43120	Printing & Reproduction	2,504.84	2,378.96	.00	2,500.00	.00	.00	2,500.00
100-432-43130	Advertising & Legal Notices	3,228.97	4,084.06	.00	4,500.00	396.25	.00	4,103.75
100-432-43150	Training, Ed, Conf & Mtgs	2,657.94	3,503.23	.00	3,500.00	600.00	.00	2,900.00
100-432-43164	Excursions & Field Trips	.00	867.78	.00	500.00	147.74	.00	352.26
100-432-43404	Public Utilities	1,271.22	.00	.00	.00	.00	.00	.00
100-432-44300	Fishing Enhancement	54,010.77	53,946.46	.00	54,000.00	.00	.00	54,000.00
100-432-44310	Community Youth Programs	34,300.00	36,190.00	.00	28,800.00	.00	.00	28,800.00
100-432-44320	Fireworks Display	31,832.50	29,737.00	.00	30,000.00	15,947.50	.00	14,052.50
100-432-46460	Computer Hardware - Non Cap	550.00	.00	.00	500.00	.00	.00	500.00
Total Recreation Programs:		538,469.82	590,351.72	.00	573,366.00	105,886.53	.00	467,479.47
<b>Whitmore Pool &amp; Rec Area</b>								
100-434-40000	Regular Salaries	31,557.48	42,768.51	.00	39,321.00	6,645.94	.00	32,675.06
100-434-40111	Temporary Wages	49,395.47	40,853.72	.00	62,464.00	23,150.49	.00	39,313.51
100-434-40113	Overtime Wages	123.07	798.85	.00	.00	789.83	.00	789.83-
100-434-40130	Comprehensive Leave	.00	.00	.00	1,911.00	.00	.00	1,911.00

Account Number	Account Title	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18
		Prior year Actual	Prior year Actual	Prior year Encumbrance	Current year Budget	Current year Actual	Current year Encumbrance	Remaining Budget Current Year
100-434-41002	Health Ins Premiums	1,380.18	227.50	.00	16,032.00	.00	.00	16,032.00
100-434-41012	Workers Comp Insurance	1,624.64	3,474.39	.00	2,032.00	.00	.00	2,032.00
100-434-41016	Unemployment Assessment	628.00	.00	.00	1,000.00	.00	.00	1,000.00
100-434-41020	PERS (Retirement)	6,447.27	10,218.21	.00	12,398.00	39.85	.00	12,358.15
100-434-41028	PARS (Part Time Retirement)	349.10	492.62	.00	1,214.00	306.83	.00	907.17
100-434-42006	Uniforms	2,077.78	1,128.63	.00	1,250.00	.00	.00	1,250.00
100-434-42007	Maintenance Supplies	3,162.39	668.12	.00	2,000.00	557.94	.00	1,442.06
100-434-42008	Recreation Supplies	130.45	1,482.99	.00	2,000.00	.00	.00	2,000.00
100-434-42009	Pool Supplies	4,946.81	2,444.08	.00	5,000.00	.00	.00	5,000.00
100-434-42030	Special Operational	1,158.64	2,170.01	.00	2,500.00	.00	.00	2,500.00
100-434-43031	Contractual Services	8,694.27	10,500.52	.00	10,000.00	.00	.00	10,000.00
100-434-43060	Garage Vehicle Service	15,291.80	11,444.01	.00	13,400.00	.00	.00	13,400.00
100-434-43066	Vehicle & Equip Replacement	11,913.26	11,632.08	.00	10,123.00	.00	.00	10,123.00
100-434-43110	Mem'ships, Dues, Subscr, Publi	.00	.00	.00	.00	.00	.00	.00
100-434-43120	Printing & Reproduction	370.33	.00	.00	.00	.00	.00	.00
100-434-43130	Advertising & Legal Notices	997.99	1,392.65	.00	2,000.00	258.00	.00	1,742.00
100-434-43150	Training, Ed, Conf & Mtgs	1,080.69	839.30	.00	1,500.00	.00	.00	1,500.00
100-434-43404	Public Utilities	19,584.35	10,862.59	.00	26,000.00	1,334.49	.00	24,665.51
100-434-43420	Taxes & Fees	1,614.53	1,762.63	.00	1,600.00	80.00	.00	1,520.00
100-434-45010	Facility Lease	.00	360.00	.00	.00	360.00	.00	360.00
100-434-45080	Park Grounds & Bldgs Maint	9,344.27	11,265.02	.00	12,000.00	.00	.00	12,000.00
100-434-46010	Equipment Lease	.00	.00	.00	.00	.00	.00	.00
100-434-46200	Machinery & Equip - Non Cap	4,549.00	7,946.78	.00	.00	.00	.00	.00
100-434-46460	Computer Hardware - Non Cap	261.27	.00	.00	.00	.00	.00	.00
100-434-48200	Machinery & Equip - Capital	.00	.00	.00	.00	.00	.00	.00
Total Whitmore Pool & Rec Area:		176,683.04	174,733.21	.00	225,745.00	33,523.37	.00	192,221.63
<b>Parks, Bldgs &amp; Trails Maint</b>								
100-438-40000	Regular Salaries	153,286.19	130,415.47	.00	117,199.00	27,135.03	.00	90,063.97
100-438-40111	Temporary Wages	36,932.04	33,500.41	.00	45,170.00	10,734.18	.00	34,435.82
100-438-40113	Overtime Wages	1,142.33	11,254.04	.00	.00	3,634.24	.00	3,634.24
100-438-40130	Comprehensive Leave	97,537.68	6,220.18	.00	7,967.00	.00	.00	7,967.00
100-438-41002	Health Ins Premiums	45,034.39	43,515.15	.00	47,436.00	9,921.86	.00	37,514.14
100-438-41012	Workers Comp Insurance	5,535.24	7,163.95	.00	6,167.00	.00	.00	6,167.00
100-438-41016	Unemployment Assessment	13,065.00	7,376.94	.00	7,000.00	.00	.00	7,000.00
100-438-41020	PERS (Retirement)	54,357.27	42,141.78	.00	38,908.00	9,588.13	.00	29,319.87
100-438-41028	PARS (Part Time Retirement)	491.02	1,192.66	.00	878.00	385.72	.00	492.28
100-438-42002	Office Supplies	14.08	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18
		Prior year Actual	Prior year Actual	Prior year Encumbrance	Current year Budget	Current year Actual	Current year Encumbrance	Remaining Budget Current Year
100-438-42003	Misc Supplies	1,463.34	1,030.35	.00	1,000.00	.00	.00	1,000.00
100-438-42006	Uniforms	1,868.66	1,783.03	.00	2,000.00	.00	.00	2,000.00
100-438-42007	Maintenance Supplies	9,626.49	9,952.90	.00	12,000.00	1,041.84	.00	10,958.16
100-438-43031	Contractual Services	6,603.22	10,091.04	.00	30,000.00	464.51	.00	29,535.49
100-438-43060	Garage Vehicle Service	47,305.51	34,332.03	.00	41,000.00	.00	.00	41,000.00
100-438-43066	Vehicle & Equip Replacement	35,739.78	34,896.24	.00	30,368.00	.00	.00	30,368.00
100-438-43110	Mem'ships, Dues, Subscr, Publi	.00	165.00	.00	.00	.00	.00	.00
100-438-43150	Training, Ed, Conf & Mtgs	1,516.00	2,003.00	.00	3,000.00	.00	.00	3,000.00
100-438-43404	Public Utilities	53,888.84	55,087.98	.00	60,000.00	37.89	.00	59,962.11
100-438-45010	Facility Lease	25,128.00	.00	.00	25,128.00	.00	.00	25,128.00
100-438-45080	Park Grounds & Bldgs Maint	9,488.63	14,087.17	.00	12,000.00	1,163.35	.00	10,836.65
100-438-46200	Machinery & Equip - Non Cap	5,064.74	992.08	.00	.00	.00	.00	.00
100-438-48200	Machinery & Equip - Capital	.00	.00	.00	5,000.00	.00	.00	5,000.00
Total Parks, Bldgs & Trails Maint:		410,013.09	447,201.40	.00	492,221.00	64,106.75	.00	428,114.25
<b>Planning Division</b>								
100-440-40000	Regular Salaries	285,883.86	268,256.55	.00	300,759.00	44,494.82	.00	256,264.18
100-440-40111	Temporary Wages	10,295.76	9,083.50	.00	23,300.00	2,244.25	.00	21,055.75
100-440-40113	Overtime Wages	.00	17.46	.00	.00	.00	.00	.00
100-440-40130	Comprehensive Leave	10,662.70	5,856.38	.00	10,758.00	.00	.00	10,758.00
100-440-41002	Health Ins Premiums	60,059.11	77,806.96	.00	95,324.00	14,255.02	.00	81,068.98
100-440-41012	Workers Comp Insurance	16,572.33	18,829.96	.00	15,349.00	.00	.00	15,349.00
100-440-41016	Unemployment Assessment	.00	.00	.00	.00	.00	.00	.00
100-440-41020	PERS (Retirement)	88,049.31	86,643.01	.00	93,567.00	4,367.51	.00	89,199.49
100-440-41028	PARS (Part Time Retirement)	3,574.09	192.27	.00	.00	44.89	.00	44.89
100-440-42005	Postal Supplies & Postage	.00	.00	.00	316.00	.00	.00	316.00
100-440-43030	Professional Services	200,690.32	55,206.85	.00	.00	.00	.00	.00
100-440-43031	Contractual Services	20,500.90	40,197.42	.00	.00	.00	.00	.00
100-440-43060	Garage Vehicle Service	.00	.00	.00	.00	.00	.00	.00
100-440-43066	Vehicle & Equip Replacement	.00	.00	.00	.00	.00	.00	.00
100-440-43110	Mem'ships, Dues, Subscr, Publi	393.75	750.17	.00	1,500.00	350.00	.00	1,150.00
100-440-43130	Advertising & Legal Notices	1,573.00	2,235.00	.00	2,000.00	.00	.00	2,000.00
100-440-43150	Training, Ed, Conf & Mtgs	8,176.90	8,157.02	.00	12,000.00	496.00	.00	11,504.00
100-440-44470	Records Management	.00	.00	.00	.00	.00	.00	.00
100-440-44500	Air Quality Management	15,083.00	25,000.00	.00	25,500.00	.00	.00	25,500.00
Total Planning Division:		700,189.63	598,232.55	.00	580,373.00	66,252.49	.00	514,120.51

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>Building Division</b>								
100-442-40000	Regular Salaries	243,268.90	258,238.33	.00	247,341.00	39,665.91	.00	207,675.09
100-442-40130	Comprehensive Leave	5,953.69	5,789.17	.00	7,535.00	.00	.00	7,535.00
100-442-41002	Health Ins Premiums	55,952.49	58,542.88	.00	70,710.00	10,445.08	.00	60,264.92
100-442-41012	Workers Comp Insurance	14,186.65	19,477.02	.00	12,558.00	.00	.00	12,558.00
100-442-41020	PERS (Retirement)	68,471.69	85,408.22	.00	79,181.00	8,929.33	.00	70,251.67
100-442-42005	Postal Supplies & Postage	47.13	.00	.00	.00	.00	.00	.00
100-442-42006	Uniforms	.00	431.35	.00	500.00	.00	.00	500.00
100-442-43031	Contractual Services	139,733.85	130,679.30	.00	130,000.00	7,365.48	.00	122,634.52
100-442-43060	Garage Vehicle Service	.00	.00	.00	.00	.00	.00	.00
100-442-43066	Vehicle & Equip Replacement	.00	.00	.00	.00	.00	.00	.00
100-442-43110	Mem'ships, Dues, Subscr, Publi	1,676.03	4,003.55	.00	3,000.00	.00	.00	3,000.00
100-442-43130	Advertising & Legal Notices	.00	943.00	.00	839.00	.00	.00	839.00
100-442-43150	Training, Ed, Conf & Mtgs	2,640.04	2,401.50	.00	6,000.00	.00	.00	6,000.00
Total Building Division:		520,023.09	565,914.32	.00	557,664.00	66,405.80	.00	491,258.20
<b>Code Compliance</b>								
100-444-40000	Regular Salaries	51,293.66	54,480.60	.00	53,004.00	9,988.61	.00	43,015.39
100-444-40113	Overtime Wages	.00	.00	.00	.00	.00	.00	.00
100-444-40130	Comprehensive Leave	2,622.50	744.01	.00	4,454.00	.00	.00	4,454.00
100-444-41002	Health Ins Premiums	26,851.06	27,319.51	.00	30,984.00	5,014.10	.00	25,969.90
100-444-41012	Workers Comp Insurance	3,456.02	3,972.41	.00	2,831.00	.00	.00	2,831.00
100-444-41016	Unemployment Assessment	242.00	.00	.00	.00	.00	.00	.00
100-444-41020	PERS (Retirement)	13,079.74	16,669.67	.00	15,749.00	414.09	.00	15,334.91
100-444-43031	Contractual Services	10.00	.00	.00	.00	.00	.00	.00
100-444-43110	Mem'ships, Dues, Subscr, Publi	75.00	113.20	.00	100.00	.00	.00	100.00
100-444-43150	Training, Ed, Conf & Mtgs	559.81	106.00	.00	500.00	.00	.00	500.00
Total Code Compliance:		92,944.79	103,405.40	.00	107,622.00	15,416.80	.00	92,205.20
<b>Housing Progs &amp; Planning</b>								
100-445-40000	Regular Salaries	5,014.03	11,058.95	.00	2,017.00	2,645.05	.00	628.05
100-445-40111	Temporary Wages	.00	.00	.00	.00	.00	.00	.00
100-445-40130	Comprehensive Leave	.00	.00	.00	40.00	.00	.00	40.00
100-445-41002	Health Ins Premiums	22.33	.00	.00	795.00	.00	.00	795.00
100-445-41012	Workers Comp Insurance	350.57	879.23	.00	101.00	.00	.00	101.00
100-445-41016	Unemployment Assessment	.00	.00	.00	.00	.00	.00	.00
100-445-41020	PERS (Retirement)	987.25	2,888.45	.00	589.00	.00	.00	589.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
100-445-43031	Contractual Services	338,489.12	337,252.98	.00	339,190.00	27,432.54	.00	311,757.46
100-445-43130	Advertising & Legal Notices	.00	100.00	.00	.00	.00	.00	.00
100-445-43150	Training, Ed, Conf & Mtgs	35.62	.00	.00	.00	.00	.00	.00
Total Housing Progs & Planning:		344,898.92	352,179.61	.00	342,732.00	30,077.59	.00	312,654.41
<b>Street Maintenance</b>								
100-450-40000	Regular Salaries	1,239.87	167.69	.00	.00	427.00	.00	427.00-
100-450-40111	Temporary Wages	.00	53.60	.00	.00	105.36	.00	105.36-
100-450-40130	Comprehensive Leave	.00	.00	.00	.00	.00	.00	.00
100-450-41002	Health Ins Premiums	.00	.00	.00	.00	.00	.00	.00
100-450-41012	Workers Comp Insurance	102.99	13.09	.00	.00	.00	.00	.00
100-450-41020	PERS (Retirement)	275.40	248.86	.00	.00	.00	.00	.00
100-450-42007	Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00
100-450-43031	Contractual Services	38,064.92	.00	.00	.00	.00	.00	.00
100-450-43130	Advertising & Legal Notices	420.00	.00	.00	.00	.00	.00	.00
100-450-43404	Public Utilities	3,318.43	.00	.00	.00	.00	.00	.00
Total Street Maintenance:		43,421.61	483.24	.00	.00	532.36	.00	532.36-
<b>Department: 452</b>								
100-452-43030	Professional Services	.00	200.00	.00	.00	.00	.00	.00
100-452-43031	Contractual Services	.00	50,069.25	.00	.00	.00	.00	.00
100-452-43130	Advertising & Legal Notices	.00	750.00	.00	.00	.00	.00	.00
Total Department: 452:		.00	51,019.25	.00	.00	.00	.00	.00
<b>Eng, Public Works &amp; Admin</b>								
100-460-40000	Regular Salaries	315,550.72	335,734.79	.00	274,107.00	55,223.97	.00	218,883.03
100-460-40111	Temporary Wages	2,915.04	8,470.98	.00	.00	4,824.64	.00	4,824.64-
100-460-40113	Overtime Wages	40.79	2,022.26	.00	1,000.00	139.62	.00	860.38
100-460-40130	Comprehensive Leave	24,636.17	408.79-	.00	9,565.00	.00	.00	9,565.00
100-460-41002	Health Ins Premiums	70,631.19	70,308.81	.00	65,156.00	12,846.94	.00	52,309.06
100-460-41012	Workers Comp Insurance	18,901.45	21,836.36	.00	13,484.00	.00	.00	13,484.00
100-460-41020	PERS (Retirement)	92,208.73	107,055.48	.00	81,587.00	5,456.72	.00	76,130.28
100-460-41028	PARS (Part Time Retirement)	166.62	213.18	.00	.00	133.27	.00	133.27-
100-460-42002	Office Supplies	168.00	39.00	.00	.00	.00	.00	.00
100-460-42003	Misc Supplies	.00	230.44	.00	.00	.00	.00	.00
100-460-42005	Postal Supplies & Postage	140.45	69.02	.00	200.00	.00	.00	200.00

Account Number	Account Title	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18
		Prior year Actual	Prior year Actual	Prior year Encumbrance	Current year Budget	Current year Actual	Current year Encumbrance	Remaining Budget Current Year
100-460-42006	Uniforms	107.50	635.04	.00	500.00	.00	.00	500.00
100-460-42007	Maintenance Supplies	240.64	24.83	.00	250.00	.00	.00	250.00
100-460-43031	Contractual Services	19,307.54	78,844.27	.00	50,000.00	.00	.00	50,000.00
100-460-43060	Garage Vehicle Service	.00	.00	.00	.00	.00	.00	.00
100-460-43066	Vehicle & Equip Replacement	.00	.00	.00	.00	.00	.00	.00
100-460-43110	Mem'ships, Dues, Subscr, Publi	.00	95.00	.00	.00	.00	.00	.00
100-460-43130	Advertising & Legal Notices	150.00	.00	.00	.00	.00	.00	.00
100-460-43150	Training, Ed, Conf & Mtgs	714.63	3,259.50	.00	5,000.00	176.55	.00	4,823.45
100-460-43420	Taxes & Fees	.00	275.00	.00	.00	.00	.00	.00
100-460-46300	Communic Equip - Non Cap	.00	.00	.00	.00	.00	.00	.00
100-460-46480	Computer Software -Non Capital	1,040.99	.00	.00	1,000.00	.00	.00	1,000.00
Total Eng, Public Works & Admin:		546,920.46	628,705.17	.00	501,849.00	78,801.71	.00	423,047.29
<b>Facilities Maintenance</b>								
100-464-40000	Regular Salaries	44,884.64	35,870.80	.00	39,874.00	6,172.79	.00	33,701.21
100-464-40111	Temporary Wages	9,905.46	11,335.76	.00	12,320.00	1,408.93	.00	10,911.07
100-464-40113	Overtime Wages	63.05	2,001.46	.00	.00	.00	.00	.00
100-464-40130	Comprehensive Leave	279.80	1,140.48	.00	996.00	.00	.00	996.00
100-464-41002	Health Ins Premiums	16,198.80	19,123.63	.00	14,438.00	3,509.86	.00	10,928.14
100-464-41012	Workers Comp Insurance	2,399.39	2,654.33	.00	2,014.00	.00	.00	2,014.00
100-464-41020	PERS (Retirement)	10,490.59	11,066.51	.00	11,208.00	275.23	.00	10,932.77
100-464-41028	PARS (Part Time Retirement)	58.63	219.17	.00	239.00	27.78	.00	211.22
100-464-42003	Misc Supplies	.00	.00	.00	.00	.00	.00	.00
100-464-42005	Postal Supplies & Postage	.00	.00	.00	.00	.00	.00	.00
100-464-42007	Maintenance Supplies	5,879.73	4,039.04	.00	6,000.00	.00	.00	6,000.00
100-464-43031	Contractual Services	1,178.40	655.00	.00	9,500.00	.00	.00	9,500.00
100-464-43404	Public Utilities	9,444.42	9,976.48	.00	12,000.00	1,319.32	.00	10,680.68
100-464-43420	Taxes & Fees	948.74	84.26	.00	1,450.00	424.11	.00	1,025.89
100-464-45100	Bus Shelter Maintenance	74.73	76.21	.00	2,000.00	.00	.00	2,000.00
Total Facilities Maintenance:		101,246.78	98,243.13	.00	112,039.00	13,138.02	.00	98,900.98
<b>Transit Services</b>								
100-475-40000	Regular Salaries	28,469.76	9,097.68	.00	21,509.00	2,859.52	.00	18,649.48
100-475-40113	Overtime Wages	327.17	3,395.64	.00	.00	.00	.00	.00
100-475-40130	Comprehensive Leave	1,024.85	.00	.00	1,396.00	.00	.00	1,396.00
100-475-41002	Health Ins Premiums	9,060.63	7,970.19	.00	6,593.00	1,454.56	.00	5,138.44
100-475-41012	Workers Comp Insurance	1,922.30	380.44	.00	1,129.00	.00	.00	1,129.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
100-475-41020	PERS (Retirement)	8,686.25	4,695.91	.00	7,184.00	522.17	.00	6,661.83
100-475-42002	Office Supplies	.00	.00	.00	200.00	.00	.00	200.00
100-475-42007	Maintenance Supplies	88.52	765.60	.00	400.00	.00	.00	400.00
100-475-43031	Contractual Services	782,977.78	743,457.04	.00	851,949.00	86.00	.00	851,863.00
100-475-43060	Garage Vehicle Service	7,846.50	.00	.00	.00	.00	.00	.00
100-475-43130	Advertising & Legal Notices	.00	260.00	.00	.00	.00	.00	.00
100-475-43404	Public Utilities	17,978.16	19,843.04	.00	21,000.00	.00	.00	21,000.00
100-475-45224	Street Sign Replacement	.00	11,445.97	.00	2,000.00	.00	.00	2,000.00
100-475-46200	Machinery & Equip - Non Cap	.00	.00	.00	.00	.00	.00	.00
Total Transit Services:		858,381.92	801,311.51	.00	913,360.00	4,922.25	.00	908,437.75
<b>Tourism &amp; Bus Dev't</b>								
100-480-44810	Promotion & Tourism	3,089,251.68	2,674,003.36	.00	2,259,615.00	520,000.00	.00	1,739,615.00
Total Tourism & Bus Dev't:		3,089,251.68	2,674,003.36	.00	2,259,615.00	520,000.00	.00	1,739,615.00
<b>EE Benefits</b>								
100-591-40000	Regular Salaries	.00	.00	.00	.00	.00	.00	.00
100-591-41002	Health Ins Premiums	.00	.00	.00	.00	.00	.00	.00
100-591-41020	PERS (Retirement)	.00	.00	.00	.00	.00	.00	.00
100-591-43106	Insurance Premiums	.00	.00	.00	.00	.00	.00	.00
Total EE Benefits:		.00	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>								
100-599-49999	Transfers Out	13,340,234.37	8,920,246.74	.00	5,669,946.00	3,410,184.00	.00	2,259,762.00
Total Interfund Transfers:		13,340,234.37	8,920,246.74	.00	5,669,946.00	3,410,184.00	.00	2,259,762.00
General Fund Revenue Total:		24,651,494.38	26,667,987.21	.00	21,228,163.00	1,198,389.37	.00	20,029,773.63
General Fund Expenditure Total:		28,938,594.63	23,851,015.63	25,000.00	20,949,139.00	7,618,634.76	25,000.00	13,305,504.24
Net Total General Fund:		4,287,100.25-	2,816,971.58	25,000.00-	279,024.00	6,420,245.39-	25,000.00-	6,724,269.39

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>Comprehensive Leave</b>								
<b>Comprehensive Leave</b>								
101-000-32260	Comprehensive Leave Charge	96,341.42	54,506.51	.00	218,317.00	.00	.00	218,317.00
	Total Comprehensive Leave:	96,341.42	54,506.51	.00	218,317.00	.00	.00	218,317.00
<b>EE Benefits</b>								
101-591-40000	Regular Salaries	105,913.11	6,053.09	.00	110,000.00	.00	.00	110,000.00
	Total EE Benefits:	105,913.11	6,053.09	.00	110,000.00	.00	.00	110,000.00
	Comprehensive Leave Revenue Total:	96,341.42	54,506.51	.00	218,317.00	.00	.00	218,317.00
	Comprehensive Leave Expenditure Total:	105,913.11	6,053.09	.00	110,000.00	.00	.00	110,000.00
	Net Total Comprehensive Leave:	9,571.69-	48,453.42	.00	108,317.00	.00	.00	108,317.00

Periods: 00/17-14/18

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Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>Gas Tax</b>								
<b>Gas Tax</b>								
210-000-31602	Charges for Services	12,793.00	.00	.00	10,000.00	.00	.00	10,000.00
210-000-35404	State Gas Tax 2103	43,201.81	20,336.37	.00	33,000.00	2,684.70	.00	30,315.30
210-000-35406	State Gas Tax 2105	47,217.93	47,906.77	.00	47,850.00	4,052.70	.00	43,797.30
210-000-35408	State Gas Tax 2106	58,548.43	58,409.23	.00	33,700.00	5,443.07	.00	28,256.93
210-000-35410	State Gas Tax 2107	61,484.22	58,658.01	.00	47,480.00	4,146.72	.00	43,333.28
210-000-35412	State Gas Tax 2107 Snow	989,488.00	1,153,260.00	.00	1,340,840.00	.00	.00	1,340,840.00
210-000-35414	State Gas Tax 2107.5	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00	.00
210-000-37002	Interest on Investments	1,411.53	2,061.68	.00	.00	.00	.00	.00
210-000-37100	Refunds and Rebates	149.30	148.95	.00	13,000.00	39,000.00	.00	26,000.00-
210-000-39999	Interfund Transfers In	3,189,027.02	4,558,637.84	.00	2,112,669.00	513,167.00	.00	1,599,502.00
Total Gas Tax:		4,405,321.24	5,901,418.85	.00	3,640,539.00	570,494.19	.00	3,070,044.81
<b>Street Maintenance</b>								
210-450-40000	Regular Salaries	215,620.74	211,240.67	.00	234,906.00	79,875.02	.00	155,030.98
210-450-40111	Temporary Wages	6,247.67	2,670.52	.00	2,724.00	1,241.06	.00	1,482.94
210-450-40113	Overtime Wages	8,916.85	24,428.17	.00	15,000.00	4,178.75	.00	10,821.25
210-450-40130	Comprehensive Leave	6,757.78	8,888.97-	.00	9,119.00	.00	.00	9,119.00
210-450-41002	Health Ins Premiums	57,412.52	66,490.08	.00	88,167.00	27,991.38	.00	60,175.62
210-450-41012	Workers Comp Insurance	9,482.72	17,121.20	.00	12,024.00	.00	.00	12,024.00
210-450-41020	PERS (Retirement)	66,514.97	76,176.54	.00	75,359.00	18,637.08	.00	56,721.92
210-450-41028	PARS (Part Time Retirement)	99.07	55.94	.00	51.00	24.82	.00	26.18
210-450-42002	Office Supplies	167.49	42.21	.00	200.00	.00	.00	200.00
210-450-42006	Uniforms	3,252.05	5,040.85	.00	5,000.00	1,033.14	.00	3,966.86
210-450-42007	Maintenance Supplies	461.85	480.90	.00	.00	.00	.00	.00
210-450-42022	Street Maintenance Supplies	685.73	785.94	.00	21,000.00	.00	.00	21,000.00
210-450-42025	Traffic Safety Supplies	13,996.83	12,560.30	.00	15,000.00	1,552.53	.00	13,447.47
210-450-42030	Special Operational	.00	50.00	.00	.00	.00	.00	.00
210-450-43031	Contractual Services	21,217.76	18,189.03	.00	25,000.00	100.00	.00	24,900.00
210-450-43066	Vehicle & Equip Replacement	.00	.00	.00	.00	.00	.00	.00
210-450-43130	Advertising & Legal Notices	.00	.00	.00	.00	.00	.00	.00
210-450-43150	Training, Ed, Conf & Mtgs	100.47	.00	.00	2,000.00	.00	.00	2,000.00
210-450-43180	Contingency	.00	.00	.00	.00	.00	.00	.00
210-450-43404	Public Utilities	10,082.34	6,058.36	.00	11,000.00	.00	.00	11,000.00
210-450-43420	Taxes & Fees	8,043.00	6,537.84	.00	8,000.00	.00	.00	8,000.00
210-450-45200	Traffic Signal Maintenance	.00	.00	.00	6,000.00	.00	.00	6,000.00

Account Number	Account Title	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18
		Prior year Actual	Prior year Actual	Prior year Encumbrance	Current year Budget	Current year Actual	Current year Encumbrance	Remaining Budget Current Year
210-450-45220	Street Lights	.00	873.70	.00	3,000.00	36.61	.00	2,963.39
210-450-45224	Street Sign Replacement	1,584.10	15,122.69	.00	10,000.00	1,995.08	.00	8,004.92
210-450-45228	Road, Curbs, Gutter Rehab	.00	16,331.80	.00	580,000.00	.00	.00	580,000.00
210-450-46200	Machinery & Equip - Non Cap	1,301.86	1,177.55	.00	1,000.00	239.06	.00	760.94
210-450-46460	Computer Hardware - Non Cap	.00	.00	.00	1,000.00	.00	.00	1,000.00
<b>Total Street Maintenance:</b>		<b>431,945.80</b>	<b>472,545.32</b>	<b>.00</b>	<b>1,125,550.00</b>	<b>136,904.53</b>	<b>.00</b>	<b>988,645.47</b>
<b>Snow Removal</b>								
210-452-40000	Regular Salaries	333,713.30	410,539.55	.00	317,528.00	2,771.97	.00	314,756.03
210-452-40111	Temporary Wages	114,137.15	105,039.02	.00	148,440.00	.00	.00	148,440.00
210-452-40113	Overtime Wages	108,139.60	199,170.03	.00	90,000.00	.00	.00	90,000.00
210-452-40130	Comprehensive Leave	20,807.46	8,628.08	.00	13,625.00	.00	.00	13,625.00
210-452-41002	Health Ins Premiums	104,719.76	78,462.61	.00	122,265.00	525.04	.00	121,739.96
210-452-41012	Workers Comp Insurance	24,620.02	23,724.25	.00	16,316.00	.00	.00	16,316.00
210-452-41016	Unemployment Assessment	1,618.00	231.00	.00	.00	.00	.00	.00
210-452-41018	Unemployment Assessment	.00	.00	.00	.00	.00	.00	.00
210-452-41020	PERS (Retirement)	106,482.55	108,853.56	.00	101,542.00	163.11	.00	101,378.89
210-452-41028	PARS (Part Time Retirement)	2,079.12	1,555.59	.00	2,885.00	.00	.00	2,885.00
210-452-42002	Office Supplies	988.58	.00	.00	100.00	.00	.00	100.00
210-452-42006	Uniforms	8,578.96	10,849.88	.00	10,000.00	.00	.00	10,000.00
210-452-42007	Maintenance Supplies	75.58	86.16	.00	.00	.00	.00	.00
210-452-42022	Street Maintenance Supplies	17,112.40	6,749.89	.00	9,500.00	.00	.00	9,500.00
210-452-42025	Traffic Safety Supplies	59,333.76	70,162.77	.00	70,000.00	.00	.00	70,000.00
210-452-42030	Special Operational	3,398.98	13,295.77	.00	3,000.00	.00	.00	3,000.00
210-452-43031	Contractual Services	54,152.72	158,731.88	.00	43,000.00	.00	.00	43,000.00
210-452-43110	Mem'ships, Dues, Subscr, Publi	.00	.00	.00	.00	.00	.00	.00
210-452-43130	Advertising & Legal Notices	.00	250.00	.00	.00	.00	.00	.00
210-452-43150	Training, Ed, Conf & Mtgs	538.00	.00	.00	2,000.00	.00	.00	2,000.00
210-452-43404	Public Utilities	29,111.48	38,976.50	.00	28,000.00	366.81	.00	27,633.19
210-452-45200	Traffic Signal Maintenance	1,333.00	.00	.00	5,000.00	.00	.00	5,000.00
210-452-45220	Street Lights	568.99	.00	.00	2,500.00	.00	.00	2,500.00
210-452-46200	Machinery & Equip - Non Cap	6,132.52	2,176.68	.00	3,000.00	.00	.00	3,000.00
<b>Total Snow Removal:</b>		<b>997,641.93</b>	<b>1,220,227.06</b>	<b>.00</b>	<b>988,701.00</b>	<b>3,826.93</b>	<b>.00</b>	<b>984,874.07</b>
<b>Summer Equip Garage</b>								
210-454-42003	Misc Supplies	.00	.00	.00	300.00	.00	.00	300.00
210-454-42006	Uniforms	1,981.20	1,158.68	.00	2,000.00	148.10	.00	1,851.90

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
210-454-42016	Gasoline & Diesel	28,596.91	44,966.86	.00	42,000.00	.00	.00	42,000.00
210-454-42017	Vehicle Maintenance Parts	47,829.49	43,748.67	.00	30,000.00	.00	.00	30,000.00
210-454-42030	Special Operational	.00	.00	.00	200.00	60.00	.00	140.00
210-454-43031	Contractual Services	7,083.19	5,546.51	.00	4,000.00	.00	.00	4,000.00
210-454-43060	Garage Vehicle Service	46,586.54	40,463.21	.00	80,000.00	.00	.00	80,000.00
210-454-43066	Vehicle & Equip Replacement	142,318.46	239,357.42	.00	191,212.00	.00	.00	191,212.00
210-454-43110	Mem'ships, Dues, Subscr, Publi	4,108.38	703.62	.00	6,000.00	.00	.00	6,000.00
210-454-46200	Machinery & Equip - Non Cap	2,193.13	42,946.50	.00	4,000.00	.00	.00	4,000.00
Total Summer Equip Garage:		280,697.30	418,891.47	.00	359,712.00	208.10	.00	359,503.90
<b>Winter Equip Garage</b>								
210-455-42006	Uniforms	4,357.79	3,025.56	.00	4,000.00	.00	.00	4,000.00
210-455-42016	Gasoline & Diesel	65,049.45	141,262.90	.00	65,000.00	.00	.00	65,000.00
210-455-42017	Vehicle Maintenance Parts	153,624.34	321,066.55	.00	160,000.00	.00	.00	160,000.00
210-455-42030	Special Operational	146.35	27.72	.00	100.00	.00	.00	100.00
210-455-43031	Contractual Services	2,721.94	8,238.28	.00	5,000.00	.00	.00	5,000.00
210-455-43060	Garage Vehicle Service	140,660.47	140,183.69	.00	160,000.00	.00	.00	160,000.00
210-455-43066	Vehicle & Equip Replacement	309,140.63	558,093.03	.00	485,251.00	.00	.00	485,251.00
210-455-43110	Mem'ships, Dues, Subscr, Publi	1,555.24	8,846.20	.00	500.00	.00	.00	500.00
210-455-43150	Training, Ed, Conf & Mtgs	589.10	660.52	.00	500.00	.00	.00	500.00
210-455-46200	Machinery & Equip - Non Cap	2,474.54	6,420.14	.00	3,000.00	1,159.39-	.00	4,159.39
210-455-49496	Debt Service HELP Loan	.00	.00	.00	.00	.00	.00	.00
Total Winter Equip Garage:		680,319.85	1,187,824.59	.00	883,351.00	1,159.39-	.00	884,510.39
<b>Garage Operations</b>								
210-456-40000	Regular Salaries	14,826.06	15,171.24	.00	9,968.00	2,645.46	.00	7,322.54
210-456-40111	Temporary Wages	2,119.64	2,429.17	.00	2,000.00	301.92	.00	1,698.08
210-456-40113	Overtime Wages	175.05	1,019.49	.00	1,500.00	.00	.00	1,500.00
210-456-40130	Comprehensive Leave	119.90-	488.78	.00	249.00	.00	.00	249.00
210-456-41002	Health Ins Premiums	6,374.04	8,195.88	.00	3,480.00	1,504.24	.00	1,975.76
210-456-41012	Workers Comp Insurance	933.56	1,050.46	.00	503.00	.00	.00	503.00
210-456-41020	PERS (Retirement)	3,724.99	4,350.20	.00	2,802.00	117.96	.00	2,684.04
210-456-41028	PARS (Part Time Retirement)	12.56	46.85	.00	40.00	5.94	.00	34.06
210-456-42002	Office Supplies	.00	.00	.00	200.00	.00	.00	200.00
210-456-42007	Maintenance Supplies	2,062.19	2,269.32	.00	3,000.00	.00	.00	3,000.00
210-456-43031	Contractual Services	4,079.00	11,468.66	.00	8,000.00	538.27	.00	7,461.73
210-456-43404	Public Utilities	73,132.19	79,520.22	.00	80,000.00	490.06	.00	79,509.94

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
210-456-45060	Gen'l Facilities Maint	.00	.00	.00	1,000.00	.00	.00	1,000.00
210-456-49491	Debt Service CEC BOI	10,243.22	10,243.22	.00	10,243.00	.00	.00	10,243.00
Total Garage Operations:		117,562.60	136,253.49	.00	122,985.00	5,603.85	.00	117,381.15
<b>Promenade Maintenance</b>								
210-457-40000	Regular Salaries	.00	23.19	.00	.00	.00	.00	.00
210-457-40111	Temporary Wages	.00	.00	.00	.00	.00	.00	.00
210-457-40130	Comprehensive Leave	.00	.00	.00	.00	.00	.00	.00
210-457-41002	Health Ins Premiums	.00	.00	.00	.00	.00	.00	.00
210-457-41012	Workers Comp Insurance	.00	2.11	.00	.00	.00	.00	.00
210-457-41020	PERS (Retirement)	.00	6.62	.00	.00	.00	.00	.00
210-457-41028	PARS (Part Time Retirement)	.00	.00	.00	.00	.00	.00	.00
210-457-42007	Maintenance Supplies	.00	.00	.00	1,000.00	.00	.00	1,000.00
210-457-43031	Contractual Services	.00	74,720.03	.00	50,000.00	.00	.00	50,000.00
210-457-43404	Public Utilities	.00	2,971.45	.00	2,000.00	.00	.00	2,000.00
Total Promenade Maintenance:		.00	77,723.40	.00	53,000.00	.00	.00	53,000.00
<b>Interfund Transfers</b>								
210-599-49999	Transfers Out	545,311.87	2,163,790.00	.00	107,240.00	.00	.00	107,240.00
Total Interfund Transfers:		545,311.87	2,163,790.00	.00	107,240.00	.00	.00	107,240.00
Gas Tax Revenue Total:		4,405,321.24	5,901,418.85	.00	3,640,539.00	570,494.19	.00	3,070,044.81
Gas Tax Expenditure Total:		3,053,479.35	5,677,255.33	.00	3,640,539.00	145,384.02	.00	3,495,154.98
Net Total Gas Tax:		1,351,841.89	224,163.52	.00	.00	425,110.17	.00	425,110.17-

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>Measure R Trails</b>								
<b>Measure R Trails</b>								
215-000-37002	Interest on Investments	60.18	2,263.84	.00	.00	.00	.00	.00
215-000-39999	Interfund Transfers In	729,779.00	300,000.00	.00	300,000.00	300,000.00	.00	.00
Total Measure R Trails:		729,839.18	302,263.84	.00	300,000.00	300,000.00	.00	.00
<b>Department: 438</b>								
215-438-40000	Regular Salaries	.00	.00	.00	.00	.00	.00	.00
215-438-40111	Temporary Wages	.00	.00	.00	.00	.00	.00	.00
215-438-41002	Health Ins Premiums	.00	.00	.00	.00	.00	.00	.00
215-438-41020	PERS (Retirement)	.00	.00	.00	.00	.00	.00	.00
215-438-41028	PARS (Part Time Retirement)	.00	.00	.00	.00	.00	.00	.00
Total Department: 438:		.00	.00	.00	.00	.00	.00	.00
<b>Department: 440</b>								
215-440-40000	Regular Salaries	.00	.00	.00	.00	.00	.00	.00
215-440-41002	Health Ins Premiums	.00	.00	.00	.00	.00	.00	.00
215-440-41020	PERS (Retirement)	.00	.00	.00	.00	.00	.00	.00
215-440-41028	PARS (Part Time Retirement)	.00	.00	.00	.00	.00	.00	.00
215-440-43031	Contractual Services	.00	.00	.00	.00	.00	.00	.00
Total Department: 440:		.00	.00	.00	.00	.00	.00	.00
<b>Measure R Trails</b>								
215-511-40000	Regular Salaries	55,368.66	78,516.57	.00	61,681.00	11,251.93	.00	50,429.07
215-511-40111	Temporary Wages	53.60	.00	.00	.00	4,033.12	.00	4,033.12-
215-511-40113	Overtime	.00	.00	.00	.00	1,715.12	.00	1,715.12-
215-511-40130	Comprehensive Leave	14,563.08	4,076.18	.00	4,908.00	.00	.00	4,908.00
215-511-41002	Health Ins Premiums	19,338.00	20,447.37	.00	23,485.00	3,760.54	.00	19,724.46
215-511-41012	Workers Comp Insurance	3,873.41	5,808.00	.00	3,280.00	.00	.00	3,280.00
215-511-41020	PERS (Retirement)	17,495.78	24,954.70	.00	21,194.00	1,023.71	.00	20,170.29
215-511-41028	PARS (Part Time Retirement)	.00	.00	.00	.00	80.66	.00	80.66-
215-511-42002	Office Supplies	.00	133.76	.00	.00	.00	.00	.00
215-511-42007	Maintenance Supplies	4,197.30	10,099.71	.00	15,000.00	.00	.00	15,000.00
215-511-42026	Trail Facility Supplies	6,672.58	38,256.51	.00	.00	.00	.00	.00
215-511-43030	Professional Services	4,154.13	.00	.00	.00	.00	.00	.00

Periods: 00/17-14/18

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Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
215-511-43031	Contractual Services	148,898.31	175,268.35	125,738.00	237,000.00	3,140.00	125,738.00	108,122.00
215-511-43034	Public Utilities	.00	.00	.00	.00	.00	.00	.00
215-511-43110	Mem'ships, Dues, Subscr, Publi	.00	200.00	.00	.00	.00	.00	.00
215-511-43130	Advertising & Legal Notices	627.48	.00	.00	.00	.00	.00	.00
215-511-43150	Training, Ed, Conf & Mtgs	.00	123.04	.00	5,000.00	.00	.00	5,000.00
215-511-43404	Public Utilities	965.98	852.73	.00	.00	43.95	.00	43.95-
215-511-48900	Computer Software - Capital	.00	875.47	.00	.00	.00	.00	.00
Total Measure R Trails:		276,208.31	359,612.39	125,738.00	371,548.00	25,049.03	125,738.00	220,760.97
Measure R Trails Revenue Total:		729,839.18	302,263.84	.00	300,000.00	300,000.00	.00	.00
Measure R Trails Expenditure Total:		276,208.31	359,612.39	125,738.00	371,548.00	25,049.03	125,738.00	220,760.97
Net Total Measure R Trails:		453,630.87	57,348.55-	125,738.00-	71,548.00-	274,950.97	125,738.00-	220,760.97-



Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
216-438-46200	Machinery & Equip - Non Cap	.00	3,000.00	.00	2,000.00	.00	.00	2,000.00
	Total Parks, Bldgs & Trails Maint:	34,007.74	24,731.87	.00	37,000.00	3,312.95	.00	33,687.05
<b>Measure R</b>								
216-510-40000	Regular Salaries	5,529.49	.00	.00	.00	.00	.00	.00
216-510-40111	Temporary Wages	559.99	.00	.00	.00	.00	.00	.00
216-510-41002	Health Ins Premiums	63.26	.00	.00	.00	.00	.00	.00
216-510-41020	PERS (Retirement)	983.18	.00	.00	.00	.00	.00	.00
216-510-41028	PARS (Part Time Retirement)	.00	.00	.00	.00	.00	.00	.00
216-510-42007	Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00
216-510-43031	Contractual Services	100,000.00	200,000.00	.00	217,000.00	16,000.00	.00	201,000.00
216-510-43100	Audit Services	3,500.00	4,000.00	.00	4,000.00	.00	.00	4,000.00
216-510-43130	Advertising & Legal Notices	.00	.00	.00	.00	.00	.00	.00
216-510-45080	Park Grounds & Bldgs Maint	.00	.00	.00	.00	.00	.00	.00
216-510-46200	Machinery & Equip - Non Cap	2,500.00	.00	.00	.00	.00	.00	.00
216-510-48900	Computer Software - Capital	3,000.00	.00	.00	.00	.00	.00	.00
	Total Measure R:	116,135.92	204,000.00	.00	221,000.00	16,000.00	.00	205,000.00
<b>Interfund Transfers</b>								
216-599-49999	Transfers Out	874,779.00	300,000.00	.00	300,000.00	300,000.00	.00	.00
	Total Interfund Transfers:	874,779.00	300,000.00	.00	300,000.00	300,000.00	.00	.00
	Measure R Sales Tax Revenue Total:	1,280,772.59	1,232,879.17	.00	1,250,000.00	.00	.00	1,250,000.00
	Measure R Sales Tax Expenditure Total:	1,027,085.16	530,731.87	.00	562,000.00	319,312.95	.00	242,687.05
	Net Total Measure R Sales Tax:	253,687.43	702,147.30	.00	688,000.00	319,312.95-	.00	1,007,312.95

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>Measure U Utility Users Tax</b>								
<b>Measure U Utility Users Tax</b>								
217-000-30910	Utility Tax: Telephone	56,766.19	64,856.53	.00	65,000.00	7,771.49	.00	57,228.51
217-000-30920	Utility Tax: Electricity	501,216.72	536,672.80	.00	500,000.00	202.62	.00	499,797.38
217-000-30930	Utility Tax: Gas	405,680.60	256,200.16	.00	335,000.00	12,177.17	.00	322,822.83
217-000-37002	Interest on Investments	6,767.96	9,253.78	.00	.00	.00	.00	.00
217-000-37100	Refunds and Rebates	23,646.72	.00	.00	.00	.00	.00	.00
217-000-39999	Interfund Transfers In	7,791.70	.00	.00	.00	.00	.00	.00
Total Measure U Utility Users Tax:		1,001,869.89	866,983.27	.00	900,000.00	20,151.28	.00	879,848.72
<b>Recreation Programs</b>								
217-432-42007	Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00
217-432-42008	Recreation Supplies	.00	.00	.00	2,000.00	.00	.00	2,000.00
Total Recreation Programs:		.00	.00	.00	2,000.00	.00	.00	2,000.00
<b>Parks, Bldgs &amp; Trails Maint</b>								
217-438-40000	Regular Salaries	.00	.00	.00	.00	.00	.00	.00
217-438-40111	Temporary Wages	.00	.00	.00	.00	.00	.00	.00
217-438-40130	Comprehensive Leave	.00	.00	.00	.00	.00	.00	.00
217-438-41002	Health Ins Premiums	.00	.00	.00	.00	.00	.00	.00
217-438-41012	Workers Comp Insurance	.00	.00	.00	.00	.00	.00	.00
217-438-41020	PERS (Retirement)	.00	.00	.00	.00	.00	.00	.00
217-438-41028	PARS (Part Time Retirement)	.00	.00	.00	.00	.00	.00	.00
217-438-42007	Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00
Total Parks, Bldgs & Trails Maint:		.00	.00	.00	.00	.00	.00	.00
<b>Measure U</b>								
217-513-40000	Regular Salaries	.00	.00	.00	.00	.00	.00	.00
217-513-40113	Overtime Wages	.00	.00	.00	.00	.00	.00	.00
217-513-41002	Health Ins Premiums	.00	.00	.00	.00	.00	.00	.00
217-513-41020	PERS (Retirement)	.00	.00	.00	.00	.00	.00	.00
217-513-43031	Contractual Services	394,567.05	310,505.40	.00	165,220.00	34,100.00	.00	131,120.00
217-513-43100	Audit Services	3,500.00	4,000.00	.00	4,000.00	.00	.00	4,000.00
217-513-46200	Machinery & Equip - Non Cap	2,393.89	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
	Total Measure U:	400,460.94	314,505.40	.00	169,220.00	34,100.00	.00	135,120.00
<b>Interfund Transfers</b>								
217-599-49999	Transfers Out	25,563.00	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	25,563.00	.00	.00	.00	.00	.00	.00
	Measure U Utility Users Tax Revenue Total:	1,001,869.89	866,983.27	.00	900,000.00	20,151.28	.00	879,848.72
	Measure U Utility Users Tax Expenditure Total:	426,023.94	314,505.40	.00	171,220.00	34,100.00	.00	137,120.00
	Net Total Measure U Utility Users Tax:	575,845.95	552,477.87	.00	728,780.00	13,948.72-	.00	742,728.72

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>TBID</b>								
<b>TBID</b>								
218-000-32610	TBID - Tier 2 & 3	9,929.13	9,676.02	.00	.00	.00	.00	.00
218-000-32614	TBID-Lodging	1,212,410.47	1,330,165.61	.00	1,232,886.00	78,352.15	.00	1,154,533.85
218-000-32618	TBID-Retail	1,113,452.78	1,146,206.33	.00	1,100,356.00	79,351.34	.00	1,021,004.66
218-000-32622	TBID-Restaurant	1,064,134.99	1,072,437.40	.00	1,044,935.00	73,460.08	.00	971,474.92
218-000-32626	TBID-Ski Area Tickets	1,713,848.86	1,941,564.40	.00	1,621,823.00	27,640.36	.00	1,594,182.64
218-000-32630	TBID Penalties & Interest	27,243.57	31,318.23	.00	.00	1,771.41	.00	1,771.41-
218-000-32900	TBID Previous Years	.00	.00	.00	.00	.00	.00	.00
218-000-37002	Interest on Investments	1,683.22	2,533.56	.00	.00	.00	.00	.00
Total TBID:		5,142,703.02	5,533,901.55	.00	5,000,000.00	260,575.34	.00	4,739,424.66
<b>Finance</b>								
218-415-40000	Regular Salaries	.00	.00	.00	.00	.00	.00	.00
218-415-40113	Overtime Wages	.00	.00	.00	.00	.00	.00	.00
218-415-40130	Comprehensive Leave	.00	.00	.00	.00	.00	.00	.00
218-415-41002	Health Ins Premiums	.00	.00	.00	.00	.00	.00	.00
218-415-41012	Workers Comp Insurance	.00	.00	.00	.00	.00	.00	.00
218-415-41016	Unemployment Assessment	.00	.00	.00	.00	.00	.00	.00
218-415-41020	PERS (Retirement)	.00	.00	.00	.00	.00	.00	.00
218-415-42002	Office Supplies	.00	.00	.00	.00	.00	.00	.00
218-415-42005	Postal Supplies & Postage	.00	.00	.00	.00	.00	.00	.00
218-415-43031	Contractual Services	102,820.40	115,675.07	.00	100,000.00	.00	.00	100,000.00
218-415-43033	Computer Support Services	.00	.00	.00	.00	.00	.00	.00
218-415-43114	Credit Card Fees	.00	.00	.00	.00	.00	.00	.00
218-415-43180	Contingency	.00	.00	.00	.00	.00	.00	.00
218-415-46480	Computer Software - Non Cap	.00	.00	.00	.00	.00	.00	.00
Total Finance:		102,820.40	115,675.07	.00	100,000.00	.00	.00	100,000.00
<b>Tourism &amp; Bus Dev't</b>								
218-480-49020	TBID Pass Through	5,211,681.01	5,420,623.93	.00	4,900,000.00	.00	.00	4,900,000.00
Total Tourism & Bus Dev't:		5,211,681.01	5,420,623.93	.00	4,900,000.00	.00	.00	4,900,000.00
TBID Revenue Total:		5,142,703.02	5,533,901.55	.00	5,000,000.00	260,575.34	.00	4,739,424.66
TBID Expenditure Total:		5,314,501.41	5,536,299.00	.00	5,000,000.00	.00	.00	5,000,000.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
Net Total TBID:		171,798.39-	2,397.45-	.00	.00	260,575.34	.00	260,575.34-

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>Airport</b>								
<b>Airport</b>								
220-000-31610	Facility Rental	2,400.00	2,200.00	.00	2,400.00	400.00	.00	2,000.00
220-000-31802	Airport Passenger Facility Fee	99,655.40	104,443.54	.00	100,000.00	4,562.26	.00	95,437.74
220-000-31804	Commissions	4,096.23	4,961.12	.00	4,000.00	146.00	.00	3,854.00
220-000-31806	Car Rental Fee	105,772.34	96,709.99	.00	100,000.00	.00	.00	100,000.00
220-000-31810	Schat.net Fee	3,092.64	3,092.64	.00	3,000.00	.00	.00	3,000.00
220-000-31814	Taxi Services	2,955.32	2,917.33	.00	3,500.00	.00	.00	3,500.00
220-000-31820	Ramp/Facility Fees	.00	.00	.00	.00	.00	.00	.00
220-000-31822	Tie Down Overnight	1,220.50	.00	.00	.00	.00	.00	.00
220-000-31824	Tie Down Montly	.00	.00	.00	.00	.00	.00	.00
220-000-31830	Vehicle Parking: Overnight	5,709.75	7,150.00	.00	6,000.00	.00	.00	6,000.00
220-000-31832	Vehicle Parking: Monthly	.00	.00	.00	.00	.00	.00	.00
220-000-31840	Aviation Fuel	15,033.62	18,766.60	.00	16,000.00	.00	.00	16,000.00
220-000-31842	Non-Aviation Fuel	1,819.51	3,146.59	.00	1,900.00	.00	.00	1,900.00
220-000-31844	Jet Fuel	.00	.00	.00	.00	.00	.00	.00
220-000-31850	Commercial Terminal Rent	121,599.00	118,833.00	.00	130,000.00	.00	.00	130,000.00
220-000-31860	Hanger Lease	6,689.36	7,711.88	.00	.00	.00	.00	.00
220-000-31862	Hanger Ground Lease	79,915.62	82,276.60	.00	80,000.00	.00	.00	80,000.00
220-000-34404	FAA: ACIP Grant Entitlement	.00	.00	.00	361,430.00	.00	.00	361,430.00
220-000-34427	Airport Improvement Plan #27	1,170.00	.00	.00	.00	.00	.00	.00
220-000-34428	Airport Improvement Plan #28	.00	.00	.00	.00	.00	.00	.00
220-000-34429	Airport Improvement Plan #29	41,692.00	.00	.00	.00	.00	.00	.00
220-000-34430	Airport Improvement Plan #30	.00	.00	.00	.00	.00	.00	.00
220-000-34431	Airport Improvement Plan #31	1,302,170.00	170,098.00	.00	.00	.00	.00	.00
220-000-34433	Airport Improvement Plan #33	50,534.00	.00	.00	.00	.00	.00	.00
220-000-34434	Airport Improvement Plan #34	.00	45,329.00	.00	.00	.00	.00	.00
220-000-34435	Airport Improvement Plan #35	.00	56,326.00	.00	.00	15,467.00	.00	15,467.00
220-000-37002	Interest on Investments	1,186.17	3,345.98	.00	.00	.00	.00	.00
220-000-37100	Refunds and Rebates	.00	.00	.00	.00	.00	.00	.00
220-000-37300	Other Revenue	14,891.62	8,891.32	.00	10,000.00	700.00	.00	9,300.00
220-000-39999	Interfund Transfers In	1,192,677.06	753,623.00	.00	681,013.00	300,753.00	.00	380,260.00
Total Airport:		3,054,280.14	1,489,822.59	.00	1,499,243.00	322,028.26	.00	1,177,214.74
<b>Airport Admin &amp; Ops</b>								
220-471-40000	Regular Salaries	294,414.28	327,316.82	.00	286,278.00	46,300.64	.00	239,977.36
220-471-40111	Temporary Wages	40,829.51	44,293.89	.00	49,531.00	.00	.00	49,531.00

Account Number	Account Title	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18
		Prior year Actual	Prior year Actual	Prior year Encumbrance	Current year Budget	Current year Actual	Current year Encumbrance	Remaining Budget Current Year
220-471-40113	Overtime Wages	6,413.84	19,826.87	.00	3,000.00	.00	.00	3,000.00
220-471-40130	Comprehensive Leave	34,136.97	11,130.81	.00	12,918.00	.00	.00	12,918.00
220-471-41002	Health Ins Premiums	81,798.23	76,163.97	.00	101,846.00	13,091.40	.00	88,754.60
220-471-41012	Workers Comp Insurance	17,984.90	22,241.21	.00	14,742.00	.00	.00	14,742.00
220-471-41020	PERS (Retirement)	87,912.92	99,664.07	.00	91,972.00	4,699.92	.00	87,272.08
220-471-41028	PARS (Part Time Retirement)	47.79	862.82	.00	962.00	.00	.00	962.00
220-471-41031	Retirement Medical OPEB Expens	21,231.00	.00	.00	.00	.00	.00	.00
220-471-42002	Office Supplies	1,097.88	1,128.61	.00	1,100.00	.00	.00	1,100.00
220-471-42005	Postal Supplies & Postage	720.15	926.30	.00	800.00	41.31	.00	758.69
220-471-42006	Uniforms	5,741.48	2,349.36	.00	5,000.00	.00	.00	5,000.00
220-471-42007	Maintenance Supplies	34,587.69	55,918.67	.00	30,000.00	154.50	.00	29,845.50
220-471-42016	Gasoline & Diesel	15,078.31	31,254.26	.00	30,000.00	.00	.00	30,000.00
220-471-42017	Vehicle Maintenance Parts	20,052.35	16,538.63	.00	25,000.00	.00	.00	25,000.00
220-471-42030	Special Operational	390.00	67.00	.00	.00	.00	.00	.00
220-471-43031	Contractual Services	115,751.75	168,432.40	.00	195,000.00	1,494.49	.00	193,505.51
220-471-43060	Garage Vehicle Service	9,685.38	11,907.00	.00	25,000.00	.00	.00	25,000.00
220-471-43106	Insurance Premiums	9,319.00	9,319.00	.00	11,000.00	9,319.00	.00	1,681.00
220-471-43110	Mem'ships, Dues, Subscr, Publi	1,475.00	1,025.00	.00	750.00	.00	.00	750.00
220-471-43130	Advertising & Legal Notices	.00	100.00	.00	500.00	.00	.00	500.00
220-471-43150	Training, Ed, Conf & Mtgs	8,010.97	6,594.47	.00	8,000.00	.00	.00	8,000.00
220-471-43404	Public Utilities	56,624.24	61,664.55	.00	60,000.00	21.81	.00	59,978.19
220-471-43420	Taxes & Fees	6,408.42	4,239.72	.00	6,500.00	1,288.00	.00	5,212.00
220-471-45010	Facility Lease	74,554.16	55,940.14	.00	77,315.00	10,595.66	.00	66,719.34
220-471-46440	Office Equip & Furniture	203.18	163.65	.00	600.00	.00	.00	600.00
220-471-46460	Computer Hardware - Non Cap	.00	.00	.00	.00	.00	.00	.00
220-471-48199	Equip/Vehicles Depreciation	93,414.47	.00	.00	.00	.00	.00	.00
220-471-48200	Machinery & Equip - Capital	.00	.00	.00	.00	.00	.00	.00
220-471-48990	Depreciation	1,182,271.64	.00	.00	.00	.00	.00	.00
220-471-49100	Airport Loan MNO-4-98	1,374.44	.00	.00	.00	.00	.00	.00
Total Airport Admin & Ops:		2,221,529.95	1,029,069.22	.00	1,037,814.00	87,006.73	.00	950,807.27
<b>Capital Projects - Other</b>								
220-531-40000	Regular Salaries	5,891.40-	500.38	.00	36,573.00	.00	.00	36,573.00
220-531-40111	Temporary Wages	.00	.00	.00	1,448.00	.00	.00	1,448.00
220-531-40130	Comprehensive Leave	.00	.00	.00	2,082.00	.00	.00	2,082.00
220-531-41002	Health Ins Premiums	715.22-	.00	.00	7,680.00	.00	.00	7,680.00
220-531-41012	Workers Comp Insurance	341.55-	.00	.00	1,905.00	.00	.00	1,905.00
220-531-41020	PERS (Retirement)	1,353.58-	1,053.83	.00	11,713.00	.00	.00	11,713.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
220-531-41028	PARS (Part Time Retirement)	.00	.00	.00	28.00	.00	.00	28.00
220-531-42005	Postal Supplies & Postage	184.71-	.00	.00	.00	.00	.00	.00
220-531-43031	Contractual Services	289,603.65-	327,755.07	.00	400,000.00	5,500.00	.00	394,500.00
220-531-43130	Advertising & Legal Notices	1,026.00-	.00	.00	.00	.00	.00	.00
Total Capital Projects - Other:		299,116.11-	329,309.28	.00	461,429.00	5,500.00	.00	455,929.00
<b>Interfund Transfers</b>								
220-599-49999	Transfers Out	.00	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00	.00
Airport Revenue Total:		3,054,280.14	1,489,822.59	.00	1,499,243.00	322,028.26	.00	1,177,214.74
Airport Expenditure Total:		1,922,413.84	1,358,378.50	.00	1,499,243.00	92,506.73	.00	1,406,736.27
Net Total Airport:		1,131,866.30	131,444.09	.00	.00	229,521.53	.00	229,521.53-

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>Drug Enforcement</b>								
<b>Drug Enforcement</b>								
230-000-32480	Forfeitures & Seizures	.00	.00	.00	1,000.00	.00	.00	1,000.00
230-000-39999	Interfund Transfers In	.00	.00	.00	.00	.00	.00	.00
Total Drug Enforcement:		.00	.00	.00	1,000.00	.00	.00	1,000.00
<b>Drug Enforcement</b>								
230-560-44400	Drug Enforcement	.00	.00	.00	.00	.00	.00	.00
230-560-44440	DARE Program	.00	.00	.00	.00	.00	.00	.00
Total Drug Enforcement:		.00	.00	.00	.00	.00	.00	.00
Drug Enforcement Revenue Total:		.00	.00	.00	1,000.00	.00	.00	1,000.00
Drug Enforcement Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total Drug Enforcement:		.00	.00	.00	1,000.00	.00	.00	1,000.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>Long Valley Pit</b>								
<b>Long Valley Pit</b>								
240-000-31650	Load Charge	33,945.00	15,885.00	.00	5,000.00	2,335.00	.00	2,665.00
240-000-37002	Interest on Investments	124.29	212.97	.00	.00	.00	.00	.00
Total Long Valley Pit:		34,069.29	16,097.97	.00	5,000.00	2,335.00	.00	2,665.00
<b>Long Valley Pit</b>								
240-477-40000	Regular Salaries	4,102.48	2,157.43	.00	.00	555.31	.00	555.31-
240-477-41002	Health Ins Premiums	97.15	.00	.00	.00	.00	.00	.00
240-477-41012	Workers Comp Insurance	286.01	171.08	.00	.00	.00	.00	.00
240-477-41020	PERS (Retirement)	787.14	615.58	.00	.00	.00	.00	.00
240-477-43031	Contractual Services	.00	.00	.00	5,000.00	.00	.00	5,000.00
240-477-43060	Garage Vehicle Service	.00	.00	.00	.00	.00	.00	.00
240-477-43066	Vehicle & Equip Replacement	.00	.00	.00	.00	.00	.00	.00
Total Long Valley Pit:		5,272.78	2,944.09	.00	5,000.00	555.31	.00	4,444.69
Long Valley Pit Revenue Total:		34,069.29	16,097.97	.00	5,000.00	2,335.00	.00	2,665.00
Long Valley Pit Expenditure Total:		5,272.78	2,944.09	.00	5,000.00	555.31	.00	4,444.69
Net Total Long Valley Pit:		28,796.51	13,153.88	.00	.00	1,779.69	.00	1,779.69-

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>Housing &amp; Community Dev't</b>								
<b>Housing &amp; Community Dev't</b>								
245-000-33010	Home Program Loan	5,506.00	140,840.00	.00	.00	.00	.00	.00
245-000-33014	Home Program Income	286,688.00	238,628.00	.00	.00	74,184.00	.00	74,184.00-
245-000-33020	HELP Program Loan	.00	.00	.00	.00	55,000.00	.00	55,000.00-
245-000-33030	BEGIN Reuse	5,000.00-	21,000.00	.00	.00	.00	.00	.00
245-000-33040	CDBG Program Income	.00	.00	.00	.00	.00	.00	.00
245-000-33050	14-CDBG-9903	77,540.00	.00	.00	300,000.00	.00	.00	300,000.00
245-000-37002	Interest on Investments	.00	.00	.00	.00	.00	.00	.00
Total Housing & Community Dev't:		364,734.00	400,468.00	.00	300,000.00	129,184.00	.00	170,816.00
<b>Planning Division</b>								
245-440-40000	Regular Salaries	1,704.90	2,434.61	.00	.00	1,022.94	.00	1,022.94-
245-440-41002	Health Ins Premiums	130.00	.00	.00	.00	.00	.00	.00
245-440-41012	Workers Comp Insurance	.00	182.69	.00	.00	.00	.00	.00
245-440-41020	PERS (Retirement)	313.87	608.67	.00	.00	.00	.00	.00
245-440-42005	Postal Supplies & Postage	.00	38.01	.00	.00	.00	.00	.00
245-440-43030	Professional Services	.00	.00	.00	.00	.00	.00	.00
245-440-43031	Contractual Services	.00	23,709.75	.00	.00	55,000.00	.00	55,000.00-
245-440-43130	Advertising & Legal Notices	110.00	.00	.00	.00	.00	.00	.00
245-440-43150	Training, Ed, Conf & Mtgs	.00	.00	.00	.00	.00	.00	.00
245-440-49110	BEGIN Reuse	173,750.00	3,850.00	.00	.00	.00	.00	.00
245-440-49140	Home Program	6,413.00	448,771.76	.00	.00	.00	.00	.00
245-440-49160	CDBG Program	111,665.00	191,830.00	.00	300,000.00	103,680.00-	.00	403,680.00
Total Planning Division:		294,086.77	671,425.49	.00	300,000.00	47,657.06-	.00	347,657.06
Housing & Community Dev't Revenue Total:		364,734.00	400,468.00	.00	300,000.00	129,184.00	.00	170,816.00
Housing & Community Dev't Expenditure Total:		294,086.77	671,425.49	.00	300,000.00	47,657.06-	.00	347,657.06
Net Total Housing & Community Dev't:		70,647.23	270,957.49-	.00	.00	176,841.06	.00	176,841.06-

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>Local Transportation Commiss'n</b>								
<b>Local Transportation Commiss'n</b>								
250-000-32440	Housing In Lieu Fees	.00	.00	.00	.00	.00	.00	.00
250-000-35416	LTC: PPM & RPA Planning	163,288.07	12,441.08	.00	75,000.00	17,744.76	.00	57,255.24
250-000-35418	LTC: RSTP	17,500.00	.00	.00	.00	.00	.00	.00
Total Local Transportation Commiss'n:		180,788.07	12,441.08	.00	75,000.00	17,744.76	.00	57,255.24
<b>Streets - LTC Programs</b>								
250-540-40000	Regular Salaries	32,529.29	8,796.40	.00	42,457.00	1,106.52	.00	41,350.48
250-540-40111	Temporary Wages	4,920.26	8,855.07	.00	1,318.00	.00	.00	1,318.00
250-540-40113	Overtime Wages	328.72	.00	.00	.00	.00	.00	.00
250-540-40130	Comprehensive Leave	.00	.00	.00	1,692.00	.00	.00	1,692.00
250-540-41002	Health Ins Premiums	400.39	.00	.00	8,014.00	.00	.00	8,014.00
250-540-41012	Workers Comp Insurance	.00	388.35	.00	2,175.00	.00	.00	2,175.00
250-540-41020	PERS (Retirement)	4,495.78	2,149.20	.00	13,169.00	.00	.00	13,169.00
250-540-41028	PARS (Part Time Retirement)	85.34	188.93	.00	26.00	.00	.00	26.00
250-540-42003	Misc Supplies	177.18	589.69	.00	.00	.00	.00	.00
250-540-42005	Postal Supplies & Postage	280.51	123.72	.00	.00	.00	.00	.00
250-540-42007	Maintenance Supplies	2,780.91	.00	.00	.00	.00	.00	.00
250-540-43031	Contractual Services	132,469.16	6,880.51	.00	6,149.00	.00	.00	6,149.00
250-540-43110	Mem'ships, Dues, Subscr, Publi	.00	140.00	.00	.00	.00	.00	.00
250-540-43130	Comprehensive Leave	578.75	.00	.00	.00	.00	.00	.00
250-540-43150	Training, Ed, Conf & Mtgs	1,741.78	2,558.76	.00	.00	.00	.00	.00
Total Streets - LTC Programs:		180,788.07	30,670.63	.00	75,000.00	1,106.52	.00	73,893.48
Local Transportation Commiss'n Revenue Total:		180,788.07	12,441.08	.00	75,000.00	17,744.76	.00	57,255.24
Local Transportation Commiss'n Expenditure Total:		180,788.07	30,670.63	.00	75,000.00	1,106.52	.00	73,893.48
Net Total Local Transportation Commiss'n:		.00	18,229.55-	.00	.00	16,638.24	.00	16,638.24-



Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
300-530-46200	Machinery & Equip - Non Cap	.00	.00	.00	.00	.00	.00	.00
	Total Capital Projects - Streets:	719,892.05	28,958.71	.00	.00	2,732.06	.00	2,732.06-
<b>Capital Projects - Other</b>								
300-531-40000	Regular Salaries	37,960.46	51,502.46	.00	.00	4,149.23	.00	4,149.23-
300-531-40111	Temporary Wages	1,889.37	31.03	.00	.00	1,745.25	.00	1,745.25-
300-531-40113	Overtime Wages	.00	.00	.00	.00	.00	.00	.00
300-531-40130	Comprehensive Leave	.00	.00	.00	.00	.00	.00	.00
300-531-41002	Health Ins Premiums	1,070.81	.00	.00	.00	.00	.00	.00
300-531-41012	Workers Comp Insurance	.00	2,124.94	.00	.00	.00	.00	.00
300-531-41020	PERS (Retirement)	11,012.13	15,128.12	.00	.00	.00	.00	.00
300-531-41028	PARS (Part Time Retirement)	11.97	.00	.00	.00	.00	.00	.00
300-531-42003	Misc Supplies	2,505.23	187.36	.00	.00	.00	.00	.00
300-531-42005	Postal Supplies & Postage	551.51	892.74	.00	.00	.00	.00	.00
300-531-42007	Maintenance Supplies	.00	1,508.88	.00	.00	.00	.00	.00
300-531-42008	Recreation Supplies	.00	.00	.00	.00	.00	.00	.00
300-531-43030	Professional Services	1,043.30	11,254.34	.00	.00	.00	.00	.00
300-531-43031	Contractual Services	1,151,295.91	5,231,005.71	129,507.80	.00	15,160.00	129,507.80	144,667.80-
300-531-43130	Advertising & Legal Notices	1,955.00	435.00	.00	.00	.00	.00	.00
300-531-43150	Training, Ed, Conf & Mtgs	18.05	346.50	.00	.00	.00	.00	.00
300-531-43420	Taxes & Fees	60.91	753,187.98	.00	.00	.00	.00	.00
300-531-46200	Machinery & Equip - Non Cap	1,174.50	.00	.00	.00	.00	.00	.00
300-531-48800	Computer Hardware - Capital	75,443.32	4,399.04	84,511.21	.00	.00	84,511.21	84,511.21-
	Total Capital Projects - Other:	1,285,992.47	6,072,004.10	214,019.01	.00	21,054.48	214,019.01	235,073.49-
<b>Department: 599</b>								
300-599-49999	Transfers Out	7,743.08	707,859.84	.00	.00	.00	.00	.00
	Total Department: 599:	7,743.08	707,859.84	.00	.00	.00	.00	.00
	Capital Projects Revenue Total:	4,495,180.09	3,925,260.30	.00	.00	.00	.00	.00
	Capital Projects Expenditure Total:	2,013,627.60	6,808,822.65	214,019.01	.00	23,786.54	214,019.01	237,805.55-
	Net Total Capital Projects:	2,481,552.49	2,883,562.35-	214,019.01-	.00	23,786.54-	214,019.01-	237,805.55

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>DIF Admin Overhead 4%</b>								
<b>DIF Admin Overhead 4%</b>								
830-000-32402	DIF Admin 4% Overhead	.00	.00	.00	.00	.00	.00	.00
830-000-37002	Interest on Investments	18.40	21.49	.00	.00	.00	.00	.00
830-000-39000	Forgiveness of Debt	.00	.00	.00	.00	.00	.00	.00
830-000-39999	Interfund Transfers In	554,400.00	.00	.00	2,000.00	.00	.00	2,000.00
Total DIF Admin Overhead 4%:		554,418.40	21.49	.00	2,000.00	.00	.00	2,000.00
DIF Admin Overhead 4% Revenue Total:		554,418.40	21.49	.00	2,000.00	.00	.00	2,000.00
DIF Admin Overhead 4% Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total DIF Admin Overhead 4%:		554,418.40	21.49	.00	2,000.00	.00	.00	2,000.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>DIF General Facilities</b>								
<b>DIF General Facilities</b>								
831-000-32404	DIF Gen Facilities	2,846.00	4,044.00	.00	.00	.00	.00	.00
831-000-37002	Interest on Investments	5.34	17.41	.00	.00	.00	.00	.00
831-000-39000	Forgiveness of Debt	.00	.00	.00	.00	.00	.00	.00
831-000-39999	Interfund Transfers In	2,410,803.45	.00	.00	.00	.00	.00	.00
Total DIF General Facilities:		2,413,654.79	4,061.41	.00	.00	.00	.00	.00
DIF General Facilities Revenue Total:		2,413,654.79	4,061.41	.00	.00	.00	.00	.00
DIF General Facilities Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total DIF General Facilities:		2,413,654.79	4,061.41	.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>DIF Law Enforcement</b>								
<b>DIF Law Enforcement</b>								
832-000-32406	DIF Law Enforcement	1,003.00	858.00	.00	.00	.00	.00	.00
832-000-37002	Interest on Investments	2.38	5.34	.00	.00	.00	.00	.00
832-000-39000	Forgiveness of Debt	.00	.00	.00	.00	.00	.00	.00
832-000-39999	Interfund Transfers In	628,298.91	.00	.00	.00	.00	.00	.00
Total DIF Law Enforcement:		629,304.29	863.34	.00	.00	.00	.00	.00
DIF Law Enforcement Revenue Total:		629,304.29	863.34	.00	.00	.00	.00	.00
DIF Law Enforcement Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total DIF Law Enforcement:		629,304.29	863.34	.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>DIF Storm Drains</b>								
<b>DIF Storm Drains</b>								
833-000-32408	DIF Storm Drains	3,252.00	4,836.00	.00	.00	.00	.00	.00
833-000-37002	Interest on Investments	5.92	20.19	.00	.00	.00	.00	.00
833-000-39000	Forgiveness of Debt	.00	.00	.00	.00	.00	.00	.00
833-000-39999	Interfund Transfers In	609,612.00	.00	.00	.00	.00	.00	.00
Total DIF Storm Drains:		612,869.92	4,856.19	.00	.00	.00	.00	.00
DIF Storm Drains Revenue Total:		612,869.92	4,856.19	.00	.00	.00	.00	.00
DIF Storm Drains Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total DIF Storm Drains:		612,869.92	4,856.19	.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>DIF Parks &amp; Rec</b>								
<b>DIF Parks &amp; Rec</b>								
834-000-32410	DIF Parks & Recreation	3,056.00	4,080.00	.00	.00	.00	.00	.00
834-000-37002	Interest on Investments	693.47	459.70	.00	.00	.00	.00	.00
Total DIF Parks & Rec:		3,749.47	4,539.70	.00	.00	.00	.00	.00
<b>Department: 599</b>								
834-599-49999	Transfers Out	50,000.00	150,000.00	.00	.00	.00	.00	.00
Total Department: 599:		50,000.00	150,000.00	.00	.00	.00	.00	.00
DIF Parks & Rec Revenue Total:		3,749.47	4,539.70	.00	.00	.00	.00	.00
DIF Parks & Rec Expenditure Total:		50,000.00	150,000.00	.00	.00	.00	.00	.00
Net Total DIF Parks & Rec:		46,250.53-	145,460.30-	.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>DIF MCOE - Library</b>								
<b>DIF MCOE - Library</b>								
835-000-32416	DIF MCOE Library	16,978.19	23,718.00	.00	20,000.00	.00	.00	20,000.00
835-000-37002	Interest on Investments	112.47	202.40	.00	.00	.00	.00	.00
Total DIF MCOE - Library:		17,090.66	23,920.40	.00	20,000.00	.00	.00	20,000.00
<b>DIF MCOE - Library</b>								
835-531-43031	Contractual Services	29,757.95	25,000.00	.00	19,200.00	.00	.00	19,200.00
Total DIF MCOE - Library:		29,757.95	25,000.00	.00	19,200.00	.00	.00	19,200.00
<b>Interfund Transfers</b>								
835-599-49999	Transfers Out	.00	21,749.94	.00	800.00	.00	.00	800.00
Total Interfund Transfers:		.00	21,749.94	.00	800.00	.00	.00	800.00
DIF MCOE - Library Revenue Total:		17,090.66	23,920.40	.00	20,000.00	.00	.00	20,000.00
DIF MCOE - Library Expenditure Total:		29,757.95	46,749.94	.00	20,000.00	.00	.00	20,000.00
Net Total DIF MCOE - Library:		12,667.29-	22,829.54-	.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>DIF Circulation</b>								
<b>DIF Circulation</b>								
836-000-32412	DIF Streets & Circulation	1,075.00	1,518.00	.00	.00	.00	.00	.00
836-000-37002	Interest on Investments	2.68	7.32	.00	.00	.00	.00	.00
836-000-39000	Forgiveness of Debt	.00	.00	.00	.00	.00	.00	.00
836-000-39999	Interfund Transfers In	1,053,159.00	.00	.00	.00	.00	.00	.00
Total DIF Circulation:		1,054,236.68	1,525.32	.00	.00	.00	.00	.00
DIF Circulation Revenue Total:		1,054,236.68	1,525.32	.00	.00	.00	.00	.00
DIF Circulation Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total DIF Circulation:		1,054,236.68	1,525.32	.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>DIF MCOE - Child Care</b>								
<b>DIF MCOE - Child Care</b>								
837-000-32418	DIF MCOE Child Care	10,987.41	2,994.00	.00	5,000.00	.00	.00	5,000.00
837-000-37002	Interest on Investments	60.32	96.68	.00	.00	.00	.00	.00
837-000-39999	Interfund Transfers In	.00	21,749.94	.00	.00	.00	.00	.00
Total DIF MCOE - Child Care:		11,047.73	24,840.62	.00	5,000.00	.00	.00	5,000.00
<b>Department: 599</b>								
837-599-49999	Transfers Out	.00	.00	.00	200.00	.00	.00	200.00
Total Department: 599:		.00	.00	.00	200.00	.00	.00	200.00
DIF MCOE - Child Care Revenue Total:		11,047.73	24,840.62	.00	5,000.00	.00	.00	5,000.00
DIF MCOE - Child Care Expenditure Total:		.00	.00	.00	200.00	.00	.00	200.00
Net Total DIF MCOE - Child Care:		11,047.73	24,840.62	.00	4,800.00	.00	.00	4,800.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>DIF Fire Fac, Veh &amp; Equip</b>								
<b>DIF Fire Fac, Veh &amp; Equip</b>								
838-000-32414	DIF Fire Fac, Veh/Equip	29,009.04	20,789.00	.00	25,000.00	.00	.00	25,000.00
838-000-37002	Interest on Investments	225.97	68.87	.00	.00	.00	.00	.00
Total DIF Fire Fac, Veh & Equip:		29,235.01	20,857.87	.00	25,000.00	.00	.00	25,000.00
<b>Department: 531</b>								
838-531-43031	Contractual Services	100,000.00	30,000.00	.00	24,000.00	.00	.00	24,000.00
Total Department: 531:		100,000.00	30,000.00	.00	24,000.00	.00	.00	24,000.00
<b>Interfund Transfers</b>								
838-599-49999	Transfers Out	.00	.00	.00	1,000.00	.00	.00	1,000.00
Total Interfund Transfers:		.00	.00	.00	1,000.00	.00	.00	1,000.00
DIF Fire Fac, Veh & Equip Revenue Total:		29,235.01	20,857.87	.00	25,000.00	.00	.00	25,000.00
DIF Fire Fac, Veh & Equip Expenditure Total:		100,000.00	30,000.00	.00	25,000.00	.00	.00	25,000.00
Net Total DIF Fire Fac, Veh & Equip:		70,764.99-	9,142.13-	.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>DIF Airport Improvement</b>								
<b>DIF Airport Improvement</b>								
839-000-32421	DIF Airport	.00	.00	.00	.00	.00	.00	.00
839-000-37002	Interest on Investments	48.07	56.16	.00	.00	.00	.00	.00
839-000-39999	Interfund Transfers In	.00	.00	.00	.00	.00	.00	.00
Total DIF Airport Improvement:		48.07	56.16	.00	.00	.00	.00	.00
DIF Airport Improvement Revenue Total:		48.07	56.16	.00	.00	.00	.00	.00
DIF Airport Improvement Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total DIF Airport Improvement:		48.07	56.16	.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>Public Art</b>								
<b>Public Art</b>								
840-000-32430	Public Art Fee	2,284.88	.00	.00	.00	.00	.00	.00
840-000-37002	Interest on Investments	218.24	254.98	.00	.00	.00	.00	.00
Total Public Art:		2,503.12	254.98	.00	.00	.00	.00	.00
Public Art Revenue Total:		2,503.12	254.98	.00	.00	.00	.00	.00
Public Art Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total Public Art:		2,503.12	254.98	.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>DIF Transit &amp; Trails</b>								
<b>DIF Transit &amp; Trails</b>								
841-000-32420	DIF Transit * Trails	5,637.00	7,950.00	.00	.00	.00	.00	.00
841-000-37002	Interest on Investments	10.64	34.41	.00	.00	.00	.00	.00
Total DIF Transit & Trails:		5,647.64	7,984.41	.00	.00	.00	.00	.00
DIF Transit & Trails Revenue Total:		5,647.64	7,984.41	.00	.00	.00	.00	.00
DIF Transit & Trails Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total DIF Transit & Trails:		5,647.64	7,984.41	.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>AD 1993-1 Juniper Ridge</b>								
<b>AD 1993-1 Juniper Ridge</b>								
850-000-30202	Property Tax Secured	.00	.00	.00	.00	.00	.00	.00
850-000-30280	Tax Assessment	.24	.00	.00	.00	.00	.00	.00
850-000-37002	Interest on Investments	878.36	847.83	.00	.00	.00	.00	.00
850-000-39999	Interfund Transfers In	7,312.00	18,608.00	.00	44,392.00	.00	.00	44,392.00
Total AD 1993-1 Juniper Ridge:		8,190.60	19,455.83	.00	44,392.00	.00	.00	44,392.00
<b>Street Maintenance</b>								
850-450-40000	Regular Salaries	897.65	362.20	.00	.00	6.24	.00	6.24-
850-450-40111	Temporary Wages	6.83	.00	.00	.00	.00	.00	.00
850-450-40190	Overhead Charges	.00	.00	.00	.00	.00	.00	.00
850-450-41002	Health Ins Premiums	25.34	.00	.00	.00	.00	.00	.00
850-450-41012	Workers Comp Insurance	51.26	35.16	.00	.00	.00	.00	.00
850-450-41020	PERS (Retirement)	150.90	133.99	.00	.00	.00	.00	.00
850-450-42007	Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00
850-450-43031	Contractual Services	18,217.02	11,669.45	.00	23,700.00	662.42	.00	23,037.58
850-450-43130	Advertising & Legal Notices	490.00	70.00	.00	.00	.00	.00	.00
850-450-43404	Public Utilities	2,083.63	1,206.52	.00	.00	.00	.00	.00
Total Street Maintenance:		21,922.63	13,477.32	.00	23,700.00	668.66	.00	23,031.34
<b>Snow Removal</b>								
850-452-40000	Regular Salaries	751.01	522.95	.00	.00	.00	.00	.00
850-452-40111	Temporary Wages	.00	.00	.00	.00	.00	.00	.00
850-452-40113	Overtime Wages	210.62	.00	.00	.00	.00	.00	.00
850-452-41002	Health Ins Premiums	.00	.00	.00	.00	.00	.00	.00
850-452-41012	Workers Comp Insurance	62.37	35.88	.00	.00	.00	.00	.00
850-452-41020	PERS (Retirement)	195.96	287.51	.00	.00	.00	.00	.00
850-452-41028	PARS (Part Time Retirement)	.00	.00	.00	.00	.00	.00	.00
850-452-43031	Contractual Services	35,302.76	93,045.25	.00	59,000.00	.00	.00	59,000.00
850-452-43130	Advertising & Legal Notices	.00	250.00	.00	.00	.00	.00	.00
850-452-43404	Public Utilities	796.49	526.00	.00	.00	.00	.00	.00
Total Snow Removal:		37,319.21	94,667.59	.00	59,000.00	.00	.00	59,000.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
Department: 531								
850-531-43031	Contractual Services	.00	.00	.00	.00	.00	.00	.00
Total Department: 531:		.00	.00	.00	.00	.00	.00	.00
AD 1993-1 Juniper Ridge Revenue Total:		8,190.60	19,455.83	.00	44,392.00	.00	.00	44,392.00
AD 1993-1 Juniper Ridge Expenditure Total:		59,241.84	108,144.91	.00	82,700.00	668.66	.00	82,031.34
Net Total AD 1993-1 Juniper Ridge:		51,051.24-	88,689.08-	.00	38,308.00-	668.66-	.00	37,639.34-

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>AD 1993-4 Bluffs</b>								
<b>AD 1993-4 Bluffs</b>								
852-000-30280	Tax Assessment	214,490.23	214,625.93	.00	214,000.00	.00	.00	214,000.00
852-000-37002	Interest on Investments	1,208.01	1,245.38	.00	.00	.00	.00	.00
Total AD 1993-4 Bluffs:		215,698.24	215,871.31	.00	214,000.00	.00	.00	214,000.00
<b>Department: 450</b>								
852-450-43031	Contractual Services	9,433.02	4,184.92	.00	.00	1,322.78	.00	1,322.78-
Total Department: 450:		9,433.02	4,184.92	.00	.00	1,322.78	.00	1,322.78-
<b>Department: 452</b>								
852-452-43031	Contractual Services	.00	.00	.00	.00	.00	.00	.00
Total Department: 452:		.00	.00	.00	.00	.00	.00	.00
<b>Department: 460</b>								
852-460-40000	Regular Salaries	.00	.00	.00	.00	.00	.00	.00
Total Department: 460:		.00	.00	.00	.00	.00	.00	.00
<b>Department: 531</b>								
852-531-43031	Contractual Services	.00	.00	.00	.00	.00	.00	.00
Total Department: 531:		.00	.00	.00	.00	.00	.00	.00
<b>Debt Service</b>								
852-590-49490	Debt Service	213,430.26	350,134.25	.00	210,066.00	186,366.84	.00	23,699.16
Total Debt Service:		213,430.26	350,134.25	.00	210,066.00	186,366.84	.00	23,699.16
AD 1993-4 Bluffs Revenue Total:		215,698.24	215,871.31	.00	214,000.00	.00	.00	214,000.00
AD 1993-4 Bluffs Expenditure Total:		222,863.28	354,319.17	.00	210,066.00	187,689.62	.00	22,376.38
Net Total AD 1993-4 Bluffs:		7,165.04-	138,447.86-	.00	3,934.00	187,689.62-	.00	191,623.62

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Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
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Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
Total Department: 460:		13.60	.00	.00	.00	.00	.00	.00
<b>Department: 531</b>								
853-531-43031	Contractual Services	2,150.00	.00	.00	.00	.00	.00	.00
Total Department: 531:		2,150.00	.00	.00	.00	.00	.00	.00
Bluffs Maint District 1996-4 Revenue Total:		7,195.03	18,816.14	.00	30,925.00	.00	.00	30,925.00
Bluffs Maint District 1996-4 Expenditure Total:		71,129.29	70,839.04	.00	70,700.00	1,330.04	.00	69,369.96
Net Total Bluffs Maint District 1996-4:		63,934.26-	52,022.90-	.00	39,775.00-	1,330.04-	.00	38,444.96-

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>North Village CFD 2001-1</b>								
<b>North Village CFD 2001-1</b>								
854-000-30280	Tax Assessment	689,326.22	528,753.35	.00	690,000.00	.00	.00	690,000.00
854-000-37002	Interest on Investments	2,591.76	3,378.14	.00	.00	.00	.00	.00
Total North Village CFD 2001-1:		691,917.98	532,131.49	.00	690,000.00	.00	.00	690,000.00
<b>Snow Removal</b>								
854-452-41020	PERS (Retirement)	.00	.00	.00	.00	.00	.00	.00
Total Snow Removal:		.00	.00	.00	.00	.00	.00	.00
<b>Capital Projects - Other</b>								
854-531-43031	Contractual Services	7,670.20	6,055.46	.00	.00	1,556.93	.00	1,556.93-
Total Capital Projects - Other:		7,670.20	6,055.46	.00	.00	1,556.93	.00	1,556.93-
<b>Debt Service</b>								
854-590-43031	Contractual Services	2,045.00	.00	.00	.00	.00	.00	.00
854-590-49490	Debt Service	653,297.50	.00	.00	481,999.00	.00	.00	481,999.00
Total Debt Service:		655,342.50	.00	.00	481,999.00	.00	.00	481,999.00
<b>Department: 599</b>								
854-599-49999	Transfers Out	.00	.00	.00	.00	.00	.00	.00
Total Department: 599:		.00	.00	.00	.00	.00	.00	.00
North Village CFD 2001-1 Revenue Total:		691,917.98	532,131.49	.00	690,000.00	.00	.00	690,000.00
North Village CFD 2001-1 Expenditure Total:		663,012.70	6,055.46	.00	481,999.00	1,556.93	.00	480,442.07
Net Total North Village CFD 2001-1:		28,905.28	526,076.03	.00	208,001.00	1,556.93-	.00	209,557.93

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>Old Mammoth Rd BAD 2002-01</b>								
<b>Old Mammoth Rd BAD 2002-01</b>								
856-000-30280	Tax Assessment	116,012.94	93,536.39	.00	50,690.00	.00	.00	50,690.00
856-000-37002	Interest on Investments	1,293.59	1,736.92	.00	.00	.00	.00	.00
856-000-39999	Interfund Transfers In	14,290.00	10,181.00	.00	19,454.00	.00	.00	19,454.00
Total Old Mammoth Rd BAD 2002-01:		131,596.53	105,454.31	.00	70,144.00	.00	.00	70,144.00
<b>Street Maintenance</b>								
856-450-40000	Regular Salaries	3,080.40	1,878.81	.00	947.00	2,216.97	.00	1,269.97-
856-450-40111	Temporary Wages	109.47	80.40	.00	.00	994.11	.00	994.11-
856-450-40113	Overtime Wages	.00	.00	.00	.00	102.08	.00	102.08-
856-450-40130	Comprehensive Leave	.00	.00	.00	79.00	.00	.00	79.00
856-450-40190	Overhead Charges	.00	.00	.00	.00	.00	.00	.00
856-450-41002	Health Ins Premiums	304.81	.00	.00	356.00	.00	.00	356.00
856-450-41012	Workers Comp Insurance	177.13	157.43	.00	51.00	.00	.00	51.00
856-450-41020	PERS (Retirement)	641.95	469.68	.00	327.00	.00	.00	327.00
856-450-41028	PARS (Part Time Retirement)	1.23	.00	.00	.00	.00	.00	.00
856-450-42007	Maintenance Supplies	2,251.51	.00	.00	.00	.00	.00	.00
856-450-43031	Contractual Services	25,672.00	17,638.25	.00	124,010.00	6,610.11	.00	117,399.89
856-450-43130	Advertising & Legal Notices	70.00	705.00	.00	.00	.00	.00	.00
856-450-43404	Public Utilities	2,398.73	.00	.00	.00	.00	.00	.00
856-450-45220	Street Lights	.00	.00	.00	.00	.00	.00	.00
Total Street Maintenance:		34,707.23	20,929.57	.00	125,770.00	9,923.27	.00	115,846.73
<b>Snow Removal</b>								
856-452-40000	Regular Salaries	8,914.65	8,050.99	.00	10,787.00	.00	.00	10,787.00
856-452-40111	Temporary Wages	64.42	.00	.00	.00	.00	.00	.00
856-452-40113	Overtime Wages	1,710.19	8,891.39	.00	.00	.00	.00	.00
856-452-40130	Comprehensive Leave	.00	.00	.00	190.00	.00	.00	190.00
856-452-40190	Overhead Charges	.00	.00	.00	.00	.00	.00	.00
856-452-41002	Health Ins Premiums	77.73	.00	.00	4,035.00	.00	.00	4,035.00
856-452-41012	Workers Comp Insurance	723.24	562.12	.00	541.00	.00	.00	541.00
856-452-41020	PERS (Retirement)	2,151.06	1,770.56	.00	3,477.00	.00	.00	3,477.00
856-452-41028	PARS (Part Time Retirement)	.00	.00	.00	.00	.00	.00	.00
856-452-43030	Professional Services	.00	4,886.00	.00	.00	.00	.00	.00
856-452-43031	Contractual Services	5,666.52	11,885.00	.00	74,970.00	.00	.00	74,970.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
856-452-43404	Public Utilities	1,110.51	2,985.54	.00	.00	.00	.00	.00
856-452-45440	Snow Removal & Maint	.00	.00	.00	.00	.00	.00	.00
Total Snow Removal:		20,418.32	39,031.60	.00	94,000.00	.00	.00	94,000.00
<b>Department: 531</b>								
856-531-40000	Regular Salaries	2,821.30	1,274.78	.00	1,525.00	224.64	.00	1,300.36
856-531-40111	Temporary Wages	.00	.00	.00	.00	54.30	.00	54.30-
856-531-40130	Comprehensive Leave	.00	.00	.00	19.00	.00	.00	19.00
856-531-41002	Health Ins Premiums	.00	.00	.00	464.00	.00	.00	464.00
856-531-41012	Workers Comp Insurance	.00	44.34	.00	76.00	.00	.00	76.00
856-531-41020	PERS (Retirement)	771.95	292.72	.00	446.00	.00	.00	446.00
856-531-41028	PARS (Part Time Retirement)	.00	.00	.00	.00	.00	.00	.00
856-531-42005	Postal Supplies & Postage	.00	14.37	.00	.00	.00	.00	.00
Total Department: 531:		3,593.25	1,626.21	.00	2,530.00	278.94	.00	2,251.06
Old Mammoth Rd BAD 2002-01 Revenue Total:		131,596.53	105,454.31	.00	70,144.00	.00	.00	70,144.00
Old Mammoth Rd BAD 2002-01 Expenditure Total:		58,718.80	61,587.38	.00	222,300.00	10,202.21	.00	212,097.79
Net Total Old Mammoth Rd BAD 2002-01:		72,877.73	43,866.93	.00	152,156.00-	10,202.21-	.00	141,953.79-

Periods: 00/17-14/18

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Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>North Village BAD 2002-2</b>								
<b>North Village BAD 2002-2</b>								
857-000-30280	Tax Assessment	2,169.14	.44	.00	.00	.00	.00	.00
857-000-37002	Interest on Investments	2,893.90	3,282.91	.00	.00	.00	.00	.00
857-000-39999	Interfund Transfers In	42,964.00	18,719.00	.00	12,470.00	.00	.00	12,470.00
Total North Village BAD 2002-2:		48,027.04	22,002.35	.00	12,470.00	.00	.00	12,470.00
<b>Street Maintenance</b>								
857-450-40000	Regular Salaries	3,553.28	2,162.95	.00	506.00	31.20	.00	474.80
857-450-40111	Temporary Wages	48.49	.00	.00	.00	.00	.00	.00
857-450-40130	Comprehensive Leave	.00	.00	.00	9.00	.00	.00	9.00
857-450-40190	Overhead Charges	.00	.00	.00	.00	.00	.00	.00
857-450-41002	Health Ins Premiums	173.09	.00	.00	181.00	.00	.00	181.00
857-450-41012	Workers Comp Insurance	229.60	214.38	.00	25.00	.00	.00	25.00
857-450-41020	PERS (Retirement)	656.09	697.19	.00	164.00	.00	.00	164.00
857-450-41028	PARS (Part Time Retirement)	.96	.00	.00	.00	.00	.00	.00
857-450-42007	Maintenance Supplies	.00	305.43	.00	.00	.00	.00	.00
857-450-43031	Contractual Services	26,162.00	56,761.00	.00	.00	1,556.93	.00	1,556.93-
857-450-43130	Advertising & Legal Notices	70.00	60.00	.00	.00	.00	.00	.00
857-450-43404	Public Utilities	1,126.46	387.58	.00	.00	.00	.00	.00
857-450-45220	Street Lights	.00	.00	.00	.00	.00	.00	.00
Total Street Maintenance:		32,019.97	60,588.53	.00	885.00	1,588.13	.00	703.13-
<b>Snow Removal</b>								
857-452-40000	Regular Salaries	8,340.61	7,290.36	.00	7,125.00	.00	.00	7,125.00
857-452-40111	Temporary Wages	1,380.77	914.73	.00	.00	.00	.00	.00
857-452-40113	Overtime Wages	3,207.67	3,907.00	.00	.00	.00	.00	.00
857-452-40130	Comprehensive Leave	.00	.00	.00	162.00	.00	.00	162.00
857-452-40190	Overhead Charges	.00	.00	.00	.00	.00	.00	.00
857-452-41002	Health Ins Premiums	64.98	.00	.00	2,328.00	.00	.00	2,328.00
857-452-41012	Workers Comp Insurance	668.03	505.08	.00	359.00	.00	.00	359.00
857-452-41020	PERS (Retirement)	2,084.78	1,951.36	.00	2,323.00	.00	.00	2,323.00
857-452-41028	PARS (Part Time Retirement)	.00	.00	.00	.00	.00	.00	.00
857-452-42007	Maintenance Supplies	.00	3,134.45	.00	5,000.00	.00	.00	5,000.00
857-452-43031	Contractual Services	8,529.79	4,112.00	.00	88,118.00	.00	.00	88,118.00
857-452-43404	Public Utilities	471.52	1,429.48	.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
857-452-45440	Snow Removal & Maint	12,793.00	.00	.00	.00	.00	.00	.00
	Total Snow Removal:	37,541.15	23,244.46	.00	105,415.00	.00	.00	105,415.00
<b>Department: 531</b>								
857-531-40000	Regular Salaries	437.47	836.06	.00	.00	.00	.00	.00
857-531-41012	Workers Comp Insurance	.00	15.05	.00	.00	.00	.00	.00
857-531-41020	PERS (Retirement)	98.25	239.14	.00	.00	.00	.00	.00
857-531-42005	Postal Supplies & Postage	14.23	.00	.00	.00	.00	.00	.00
857-531-43130	Advertising & Legal Notices	580.00	.00	.00	.00	.00	.00	.00
	Total Department: 531:	1,129.95	1,090.25	.00	.00	.00	.00	.00
	North Village BAD 2002-2 Revenue Total:	48,027.04	22,002.35	.00	12,470.00	.00	.00	12,470.00
	North Village BAD 2002-2 Expenditure Total:	70,691.07	84,923.24	.00	106,300.00	1,588.13	.00	104,711.87
	Net Total North Village BAD 2002-2:	22,664.03-	62,920.89-	.00	93,830.00-	1,588.13-	.00	92,241.87-

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>Fractional Mello CDF 2004-01</b>								
<b>Fractional Mello CDF 2004-01</b>								
858-000-30280	Tax Assessment	233,976.51	199,262.27	.00	260,000.00	.00	.00	260,000.00
858-000-31610	Facility Rental	189.65	11,078.50	.00	10,000.00	.00	.00	10,000.00
858-000-31666	Food Sales - Rec	6.59	.06	.00	4,550.00	.00	.00	4,550.00
858-000-31676	Admission & Rentals	37,580.67	41,815.77	.00	45,500.00	.00	.00	45,500.00
858-000-31678	Roller Rink Fees	210.50	120.00	.00	.00	94.61	.00	94.61-
858-000-31680	Special Events Charge	.00	.00	.00	.00	.00	.00	.00
858-000-31682	Advertising Charge	50.00	.00	.00	.00	.00	.00	.00
858-000-37002	Interest on Investments	573.31	268.04	.00	.00	.00	.00	.00
858-000-37100	Refunds and Rebates	.00	.00	.00	.00	.00	.00	.00
858-000-37204	Community Donations	.00	.00	.00	.00	.00	.00	.00
858-000-39000	Forgiveness of Debt	648,096.71	.00	.00	.00	.00	.00	.00
858-000-39999	Interfund Transfers In	10,000.00	10,428.00	.00	.00	.00	.00	.00
Total Fractional Mello CDF 2004-01:		930,683.94	262,972.52	.00	320,050.00	94.61	.00	319,955.39
<b>Multi-Use Facility</b>								
858-436-40000	Regular Salaries	32,183.33	22,143.05	.00	28,184.00	807.70	.00	27,376.30
858-436-40111	Temporary Wages	42,569.43	38,220.07	.00	44,557.00	741.79	.00	43,815.21
858-436-40113	Overtime Wages	1,876.27	1,272.51	.00	.00	.00	.00	.00
858-436-40130	Comprehensive Leave	.00	.00	.00	1,818.00	.00	.00	1,818.00
858-436-41002	Health Ins Premiums	1,800.52	.00	.00	11,086.00	721.04	.00	10,364.96
858-436-41012	Workers Comp Insurance	2,499.85	1,589.40	.00	1,478.00	.00	.00	1,478.00
858-436-41016	Unemployment Assessment	1,306.00	1,814.00	.00	.00	.00	.00	.00
858-436-41020	PERS (Retirement)	7,986.37	6,059.52	.00	8,818.00	.00	.00	8,818.00
858-436-41028	PARS (Part Time Retirement)	39.11	674.13	.00	866.00	16.78	.00	849.22
858-436-42002	Office Supplies	.00	.00	.00	.00	.00	.00	.00
858-436-42005	Postal Supplies & Postage	.00	.00	.00	.00	.00	.00	.00
858-436-42006	Uniforms	678.97	1,000.00	.00	1,000.00	.00	.00	1,000.00
858-436-42007	Maintenance Supplies	5,145.47	4,098.19	.00	5,000.00	.00	.00	5,000.00
858-436-42008	Recreation Supplies	6,978.58	12,953.80	.00	7,500.00	.00	.00	7,500.00
858-436-42030	Special Operational	3,413.03	3,631.95	.00	4,000.00	.00	.00	4,000.00
858-436-43031	Contractual Services	20,665.11	60,461.81	.00	30,000.00	158.18	.00	29,841.82
858-436-43066	Vehicle & Equip Replacement	5,281.55	7,209.28	.00	6,082.00	.00	.00	6,082.00
858-436-43120	Printing & Reproduction	3,046.69	2,480.52	.00	3,000.00	.00	.00	3,000.00
858-436-43130	Advertising & Legal Notices	4,857.90	4,697.52	.00	4,500.00	.00	.00	4,500.00
858-436-43150	Training, Ed, Conf & Mtgs	.00	375.00	.00	1,000.00	844.63	.00	155.37

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
858-436-43404	Public Utilities	35,198.88	34,290.09	.00	35,000.00	.00	.00	35,000.00
858-436-45010	Facility Lease	37,800.00	37,800.00	.00	42,000.00	.00	.00	42,000.00
858-436-45050	Equip Maint Agreements	.00	.00	.00	.00	.00	.00	.00
858-436-45080	Park Grounds & Bldgs Maint	5,426.35	2,050.78	.00	5,000.00	.00	.00	5,000.00
858-436-46460	Computer Hardware - Non Cap	261.26	.00	.00	500.00	.00	.00	500.00
Total Multi-Use Facility:		219,014.67	242,821.62	.00	241,389.00	3,290.12	.00	238,098.88
<b>Parks, Bldgs &amp; Trails Maint</b>								
858-438-40000	Regular Salaries	6,598.35	6,361.47	.00	8,592.00	510.57	.00	8,081.43
858-438-40111	Temporary Wages	2,812.94	2,657.49	.00	4,224.00	1,549.38	.00	2,674.62
858-438-40113	Overtime Wages	.00	.00	.00	.00	.00	.00	.00
858-438-40130	Comprehensive Leave	.00	.00	.00	619.00	.00	.00	619.00
858-438-41002	Health Ins Premiums	281.14	.00	.00	3,258.00	.00	.00	3,258.00
858-438-41012	Workers Comp Insurance	410.90	483.43	.00	454.00	.00	.00	454.00
858-438-41020	PERS (Retirement)	1,363.92	1,589.49	.00	82.00	.00	.00	82.00
858-438-41028	PARS (Part Time Retirement)	.00	.00	.00	2,934.00	.00	.00	2,934.00
858-438-42007	Maintenance Supplies	3,452.93	82.79	.00	500.00	.00	.00	500.00
858-438-43031	Contractual Services	2,449.00	3,029.07	.00	2,000.00	813.39	.00	1,186.61
858-438-43404	Public Utilities	1,902.90	1,425.87	.00	1,000.00	.00	.00	1,000.00
858-438-45080	Park Grounds & Bldgs Maint	514.02	.00	.00	1,000.00	.00	.00	1,000.00
Total Parks, Bldgs & Trails Maint:		19,786.10	15,629.61	.00	24,663.00	2,873.34	.00	21,789.66
<b>Department: 599</b>								
858-599-49999	Transfers Out	150,400.00	50,000.00	.00	.00	.00	.00	.00
Total Department: 599:		150,400.00	50,000.00	.00	.00	.00	.00	.00
Fractional Mello CDF 2004-01 Revenue Total:		930,683.94	262,972.52	.00	320,050.00	94.61	.00	319,955.39
Fractional Mello CDF 2004-01 Expenditure Total:		389,200.77	308,451.23	.00	266,052.00	6,163.46	.00	259,888.54
Net Total Fractional Mello CDF 2004-01:		541,483.17	45,478.71-	.00	53,998.00	6,068.85-	.00	60,066.85

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>In Lieu Mello-Roos CFD 2005-01</b>								
<b>In Lieu Mello-Roos CFD 2005-01</b>								
859-000-30280	Tax Assessment	2,375.85	2,418.45	.00	2,470.00	.00	.00	2,470.00
859-000-37002	Interest on Investments	44.08	56.21	.00	.00	.00	.00	.00
Total In Lieu Mello-Roos CFD 2005-01:		2,419.93	2,474.66	.00	2,470.00	.00	.00	2,470.00
<b>Department: 450</b>								
859-450-43031	Mem'ships, Dues, Subscr, Publi	.00	.00	.00	.00	.00	.00	.00
Total Department: 450:		.00	.00	.00	.00	.00	.00	.00
<b>Department: 460</b>								
859-460-43031	Contractual Services	1,417.02	651.27	.00	.00	195.13	.00	195.13-
Total Department: 460:		1,417.02	651.27	.00	.00	195.13	.00	195.13-
<b>Department: 531</b>								
859-531-43031	Contractual Services	316.65-	.00	.00	.00	.00	.00	.00
Total Department: 531:		316.65-	.00	.00	.00	.00	.00	.00
In Lieu Mello-Roos CFD 2005-01 Revenue Total:		2,419.93	2,474.66	.00	2,470.00	.00	.00	2,470.00
In Lieu Mello-Roos CFD 2005-01 Expenditure Total:		1,100.37	651.27	.00	.00	195.13	.00	195.13-
Net Total In Lieu Mello-Roos CFD 2005-01:		1,319.56	1,823.39	.00	2,470.00	195.13-	.00	2,665.13

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>Transit Facilities CFD 2013-3</b>								
<b>Transit Facilities CFD 2013-3</b>								
860-000-30280	Tax Assessment	.00	7,657.84	.00	.00	.00	.00	.00
860-000-37002	Interest on Investments	5.47-	9.32-	.00	.00	.00	.00	.00
860-000-37100	Refunds and Rebates	4,768.24	.00	.00	.00	.00	.00	.00
Total Transit Facilities CFD 2013-3:		4,762.77	7,648.52	.00	.00	.00	.00	.00
<b>Department: 475</b>								
860-475-43031	Contractual Services	11,574.00	2,072.35	.00	.00	660.88	.00	660.88-
Total Department: 475:		11,574.00	2,072.35	.00	.00	660.88	.00	660.88-
<b>Department: 531</b>								
860-531-43031	Contractual Services	3,817.10-	.00	.00	.00	.00	.00	.00
Total Department: 531:		3,817.10-	.00	.00	.00	.00	.00	.00
Transit Facilities CFD 2013-3 Revenue Total:		4,762.77	7,648.52	.00	.00	.00	.00	.00
Transit Facilities CFD 2013-3 Expenditure Total:		7,756.90	2,072.35	.00	.00	660.88	.00	660.88-
Net Total Transit Facilities CFD 2013-3:		2,994.13-	5,576.17	.00	.00	660.88-	.00	660.88

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>Mammoth View BAD 2014-01</b>								
<b>Mammoth View BAD 2014-01</b>								
861-000-30280	Tax Assessment	10.06	77.76	.00	8,440.00	.00	.00	8,440.00
861-000-37002	Interest on Investments	58.83	62.94	.00	.00	.00	.00	.00
Total Mammoth View BAD 2014-01:		68.89	140.70	.00	8,440.00	.00	.00	8,440.00
<b>Department: 450</b>								
861-450-43031	Contractual Services	2,733.99	2,083.76	.00	4,500.00	675.25	.00	3,824.75
861-450-43130	Advertising & Legal Notices	.00	70.00	.00	.00	.00	.00	.00
Total Department: 450:		2,733.99	2,153.76	.00	4,500.00	675.25	.00	3,824.75
<b>Department: 531</b>								
861-531-43031	Contractual Services	.00	.00	.00	.00	.00	.00	.00
Total Department: 531:		.00	.00	.00	.00	.00	.00	.00
Mammoth View BAD 2014-01 Revenue Total:		68.89	140.70	.00	8,440.00	.00	.00	8,440.00
Mammoth View BAD 2014-01 Expenditure Total:		2,733.99	2,153.76	.00	4,500.00	675.25	.00	3,824.75
Net Total Mammoth View BAD 2014-01:		2,665.10-	2,013.06-	.00	3,940.00	675.25-	.00	4,615.25

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>Vehicle Service</b>								
<b>Vehicle Service</b>								
910-000-31602	Charges for Services	421,948.95	345,248.00	.00	363,823.00	.00	.00	363,823.00
910-000-31920	Garage-Other Governments	3,899.92	32,957.28	.00	.00	7,756.28	.00	7,756.28-
910-000-31922	Garage-ESTA	408,890.30	499,300.02	.00	535,184.00	65,689.70	.00	469,494.30
910-000-31924	Garage Services: County	20,795.78	3,358.32	.00	15,500.00	.00	.00	15,500.00
910-000-31926	Garage Services: MLFPD	48,370.83	57,460.43	.00	60,870.00	.00	.00	60,870.00
910-000-31928	Garage: Schools	73,745.04	40,728.23	.00	49,580.00	10,848.23	.00	38,731.77
910-000-32230	Equip Replacement Charge	566,749.95	945,772.35	.00	822,162.00	.00	.00	822,162.00
910-000-37002	Interest on Investments	18,678.83	24,037.95	.00	.00	.00	.00	.00
910-000-37100	Refunds and Rebates	1,967.10	1,634.64	.00	.00	1,974.56	.00	1,974.56-
910-000-37400	Sale of Fixed Assets	.00	200.00	.00	.00	.00	.00	.00
910-000-37500	Proceeds of Debt	.00	.00	.00	.00	.00	.00	.00
910-000-39999	Interfund Transfers In	1,615,000.00	.00	.00	340,000.00	.00	.00	340,000.00
Total Vehicle Service:		3,180,046.70	1,950,697.22	.00	2,187,119.00	86,268.77	.00	2,100,850.23
<b>Garage Operations</b>								
910-456-40000	Regular Salaries	323,948.99	348,281.07	.00	317,612.00	58,776.09	.00	258,835.91
910-456-40111	Temporary Wages	13,377.65	.00	.00	.00	.00	.00	.00
910-456-40113	Overtime Wages	18,116.71	30,055.87	.00	.00	19.86	.00	19.86-
910-456-40130	Comprehensive Leave	36,701.10	4,293.27	.00	21,372.00	.00	.00	21,372.00
910-456-41002	Health Ins Premiums	121,365.38	84,486.30	.00	104,140.00	16,611.34	.00	87,528.66
910-456-41012	Workers Comp Insurance	19,678.60	23,544.43	.00	16,702.00	.00	.00	16,702.00
910-456-41020	PERS (Retirement)	114,739.68	108,742.12	.00	103,631.00	5,783.72	.00	97,847.28
910-456-41028	PARS (Part Time Retirement)	57.67	.00	.00	.00	.00	.00	.00
910-456-42002	Office Supplies	524.22	303.51	.00	.00	.00	.00	.00
910-456-42003	Misc Supplies	.00	.00	.00	.00	.00	.00	.00
910-456-42005	Postal Supplies & Postage	.00	.00	.00	.00	.00	.00	.00
910-456-42016	Gasoline & Diesel	.00	179.10	.00	100.00	.00	.00	100.00
910-456-42017	Vehicle Maintenance Parts	767.41	3,251.61	.00	.00	.00	.00	.00
910-456-43031	Contractual Services	1,503.32	7,726.95	.00	10,000.00	.00	.00	10,000.00
910-456-43110	Mem'ships, Dues, Subscr, Publi	.00	.00	.00	200.00	.00	.00	200.00
910-456-43150	Training, Ed, Conf & Mtgs	1,794.20	.00	.00	2,000.00	.00	.00	2,000.00
910-456-43404	Public Utilities	427.77	76.02	.00	100.00	.00	.00	100.00
910-456-46010	Equipment Lease	.00	.00	.00	100.00	.00	.00	100.00
910-456-46200	Machinery & Equip - Non Cap	.00	771.59	.00	3,000.00	.00	.00	3,000.00
910-456-46460	Computer Hardware - Non Cap	.00	.00	.00	1,000.00	.00	.00	1,000.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
910-456-46480	Computer Software - Non Cap	.00	.00	.00	5,000.00	.00	.00	5,000.00
910-456-49000	Write Off Internal Loans	.00	.00	.00	.00	.00	.00	.00
Total Garage Operations:		653,002.70	611,711.84	.00	584,957.00	81,191.01	.00	503,765.99
<b>Vehicle &amp; Equip Replace</b>								
910-570-48100	Vehicles - Capital	36,545.07	96,012.90	.00	30,000.00	9,500.00	.00	20,500.00
910-570-48199	Vehicles - Depreciation	425,255.90	.00	.00	.00	.00	.00	.00
910-570-48200	Machinery & Equip - Capital	105,617.56	.00	.00	.00	.00	.00	.00
910-570-48300	Additions to the Fleet	.00	.00	.00	35,000.00	.00	.00	35,000.00
Total Vehicle & Equip Replace:		567,418.53	96,012.90	.00	65,000.00	9,500.00	.00	55,500.00
<b>Garage - Other Government</b>								
910-579-42016	Gasoline & Diesel	.00	.00	.00	.00	.00	.00	.00
910-579-42017	Vehicle Maintenance Parts	.00	.00	.00	.00	.00	.00	.00
Total Garage - Other Government:		.00	.00	.00	.00	.00	.00	.00
<b>General Fleet Garage</b>								
910-580-42016	Gasoline & Diesel	4,408.69	4,464.67	.00	5,000.00	.00	.00	5,000.00
910-580-42017	Vehicle Maintenance Parts	8,692.30	8,536.00	.00	5,000.00	.00	.00	5,000.00
Total General Fleet Garage:		13,100.99	13,000.67	.00	10,000.00	.00	.00	10,000.00
<b>Parks Maintenance Garage</b>								
910-581-42016	Gasoline & Diesel	11,896.63	12,490.76	.00	13,000.00	.00	.00	13,000.00
910-581-42017	Vehicle Maintenance Parts	16,466.12	9,006.85	.00	10,000.00	.00	.00	10,000.00
Total Parks Maintenance Garage:		28,362.75	21,497.61	.00	23,000.00	.00	.00	23,000.00
<b>Mono County Schools</b>								
910-582-42016	Gasoline & Diesel	6,313.49	5,688.83	.00	8,000.00	.00	.00	8,000.00
Total Mono County Schools:		6,313.49	5,688.83	.00	8,000.00	.00	.00	8,000.00
<b>Mono County Garage</b>								
910-583-42016	Gasoline & Diesel	3,667.92	2,940.86	.00	5,000.00	.00	.00	5,000.00
910-583-42017	Vehicle Maintenance Parts	.00	.00	.00	500.00	.00	.00	500.00



Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>EE Benefits</b>								
910-591-41070	PERS (Retirement)	.00	.00	.00	.00	.00	.00	.00
Total EE Benefits:		.00	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>								
910-599-49999	Transfers Out	1,673,913.02	.00	.00	60,000.00	.00	.00	60,000.00
Total Interfund Transfers:		1,673,913.02	.00	.00	60,000.00	.00	.00	60,000.00
Vehicle Service Revenue Total:		3,180,046.70	1,950,697.22	.00	2,187,119.00	86,268.77	.00	2,100,850.23
Vehicle Service Expenditure Total:		3,434,810.07	1,183,974.72	.00	1,266,457.00	90,691.01	.00	1,175,765.99
Net Total Vehicle Service:		254,763.37-	766,722.50	.00	920,662.00	4,422.24-	.00	925,084.24

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>EE 125 &amp; Insurance Benefits</b>								
<b>EE 125 &amp; Insurance Benefits</b>								
930-000-37002	Interest on Investments	.00	.00	.00	.00	.00	.00	.00
930-000-38100	Premiums Retirement & Health	136,451.25	110,337.50	.00	97,150.00	8,320.00	.00	88,830.00
930-000-38110	Premiums Dental & Vision	137,552.15	169,032.50	.00	195,600.00	16,380.00	.00	179,220.00
930-000-38200	Medical Flex Spending	.00	.00	.00	.00	.00	.00	.00
930-000-38204	Dependent Flex Spending	.00	.00	.00	.00	.00	.00	.00
Total EE 125 & Insurance Benefits:		274,003.40	279,370.00	.00	292,750.00	24,700.00	.00	268,050.00
<b>EE Benefits</b>								
930-591-40000	Regular Salaries	.00	.00	.00	.00	.00	.00	.00
930-591-41002	Health Ins Premiums	43,741.09	57,155.50	.00	48,800.00	.00	.00	48,800.00
930-591-41006	Flexible Spending Accounts	159.00	.00	.00	.00	.00	.00	.00
930-591-41010	EE Dental & Vision	126,712.06	134,347.39	.00	160,000.00	11,440.68	.00	148,559.32
930-591-41020	PERS (Retirement)	.00	.00	.00	.00	.00	.00	.00
930-591-41030	Retiree Health Benefit Trust	.00	.00	.00	50,000.00	.00	.00	50,000.00
930-591-43106	Insurance Premiums	.00	.00	.00	.00	.00	.00	.00
Total EE Benefits:		170,612.15	191,502.89	.00	258,800.00	11,440.68	.00	247,359.32
EE 125 & Insurance Benefits Revenue Total:		274,003.40	279,370.00	.00	292,750.00	24,700.00	.00	268,050.00
EE 125 & Insurance Benefits Expenditure Total:		170,612.15	191,502.89	.00	258,800.00	11,440.68	.00	247,359.32
Net Total EE 125 & Insurance Benefits:		103,391.25	87,867.11	.00	33,950.00	13,259.32	.00	20,690.68

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>Debt Service</b>								
<b>Debt Service</b>								
990-000-37002	Interest on Investments	77.72	59.93	.00	.00	.00	.00	.00
990-000-37500	Proceeds of Debt	2,120,000.00	.00	.00	.00	.00	.00	.00
990-000-39999	Interfund Transfers In	3,095,995.24	3,250,236.00	.00	2,936,263.00	2,596,264.00	.00	339,999.00
Total Debt Service:		5,216,072.96	3,250,295.93	.00	2,936,263.00	2,596,264.00	.00	339,999.00
<b>Debt Service</b>								
990-590-43031	Contractual Services	1,775.00	554.00	.00	2,500.00	.00	.00	2,500.00
990-590-49480	Other Debt Expense	93,024.24	.00	.00	.00	.00	.00	.00
990-590-49491	Garage Service Loan	.00	.00	.00	.00	.00	.00	.00
990-590-49492	Debt Service 2000 CO	20,795.56	.00	.00	.00	.00	.00	.00
990-590-49493	Debt Service SWRCB	78,987.40	78,987.40	.00	78,987.00	.00	.00	78,987.00
990-590-49496	Debt Service HELP Loan	475,525.43	.00	.00	400,000.00	.00	.00	400,000.00
990-590-49497	Debt Svce Lease Rev Bond 2015	193,009.38	315,708.55	.00	314,776.00	.00	.00	314,776.00
990-590-49498	Debt Service MLLA Settlement	2,000,000.00	2,000,000.00	.00	2,000,000.00	2,000,000.00	.00	.00
Total Debt Service:		2,863,117.01	2,395,249.95	.00	2,796,263.00	2,000,000.00	.00	796,263.00
<b>Interfund Transfers</b>								
990-599-49999	Transfers Out	3,333,688.25	.00	.00	340,000.00	.00	.00	340,000.00
Total Interfund Transfers:		3,333,688.25	.00	.00	340,000.00	.00	.00	340,000.00
Debt Service Revenue Total:		5,216,072.96	3,250,295.93	.00	2,936,263.00	2,596,264.00	.00	339,999.00
Debt Service Expenditure Total:		6,196,805.26	2,395,249.95	.00	3,136,263.00	2,000,000.00	.00	1,136,263.00
Net Total Debt Service:		980,732.30-	855,045.98	.00	200,000.00-	596,264.00	.00	796,264.00-

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Prior year Actual	2016-17 Prior year Encumbrance	2017-18 Current year Budget	2017-18 Current year Actual	2017-18 Current year Encumbrance	2017-18 Remaining Budget Current Year
<b>Fixed Assets</b>								
<b>Department: 531</b>								
995-531-48200	Machinery & Equip - Capital	.00	.00	.00	.00	.00	.00	.00
Total Department: 531:		.00	.00	.00	.00	.00	.00	.00
<b>Department: 570</b>								
995-570-48990	Depreciation	4,857,465.75	.00	.00	.00	.00	.00	.00
Total Department: 570:		4,857,465.75	.00	.00	.00	.00	.00	.00
Fixed Assets Revenue Total:		.00	.00	.00	.00	.00	.00	.00
Fixed Assets Expenditure Total:		4,857,465.75	.00	.00	.00	.00	.00	.00
Net Total Fixed Assets:		4,857,465.75-	.00	.00	.00	.00	.00	.00
Net Grand Totals:		1,537,987.94	3,020,753.83	364,757.01-	2,443,259.00	4,997,411.22-	364,757.01-	7,805,427.23

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Rev Seg Titles
- Total by Rev Seg
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks