



Information Memorandum

4/13/2018

1. Parks Department

Late snow and moisture content in the ground has delayed the opening of the Kalispell Youth Athletic Complex (KYAC). Field crews have been preparing for the opening and as soon as moisture levels allow for activities on the fields, we will open the facility.

“Pick Your Park” will be held Saturday, April 21, at Lawrence and Woodland Park from 10:00 am to noon. The community is invited to donate a couple hours to help pick up trash in these parks. Park staff will be on hand with trash bags and gloves. At noon, pizza will be provided to volunteers.

The City of Kalispell will celebrate Arbor Day Friday, April 27, in Woodland Park. All School District #5 3rd graders will be in the park moving from station to station learning about subjects dealing with trees and the environment. Volunteers will be planting 20 new trees in the park throughout the day. The general public is invited to the formal ceremony at 1:00 in the garden.



While trees in our urban forest have been coming down throughout the winter, Flathead High School woodshop has been milling logs that were removed from Kalispell boulevards. After cut, boards are stacked and dried before being used for student projects.

Thanks to a grant from the DNRC, this spring’s boulevard cost share tree replacement program tree costs have been dropped to only \$75.00 for the adjacent property owner. Property owners who had a tree removed this winter have been sent a letter inviting them to participate in this program. Other citizens are also welcome to participate.

Our Spring Break Camp Olympics had a 23% increase from last year’s Spring Out Camp. Participants were divided into teams to participate in Olympic themed games. The first competition to kick off the week was a photo scavenger hunt where participants and staff were tasked to find and take pictures of specific objects. The rest of the week was filled with relay races, outdoor sports, Easter egg hunts and a trip to Pics Bowling Alley. Points were awarded for each competition and determined who would take the gold at the end of the week. The kids each chose different countries to represent with Switzerland taking gold, Germany taking silver, and Russia receiving bronze.





The KPR office will be busy with summer lessons and program registrations that are opening over the next few weeks. Swim lesson registration opens on Tuesday, April 17, for all levels and sessions. Camp Woodland Summer Day Camp registration opens the following day on Wednesday, April 18. Finally, our new Summer Activity Guide is scheduled for publication in the Daily Interlake on Monday, April 23. We are offering over 20 new youth, adult, and community events and programs this summer.

2. Police Department

Sgt. Brett Corbett and School Resource Officer Dennis Bain have begun instructing self-defense classes for at-risk girls from Flathead and Glacier high schools. The course will span three weeks and will teach girls awareness and techniques to defend themselves.

School Resource Officers Jordan Venezia and Dennis Bain have recently been assigned to conduct park patrol for the summer months. The officers will work with Parks and Recreation to make the parks safer and more inviting. The officers will work uniform, bike patrol, and plain clothes to help address any issues or problems.

K-9 Officer Jason Parce and Cairo continue to do presentations at local elementary schools. They were at Peterson Elementary this past Friday and will be there again on Wednesday.

Officers Sean Keller and Brooke Pokorny are attending a week-long Interview and Interrogation school held at the Evergreen Firehouse.

3. Fire Department

Since the last update, the Kalispell Fire Department has received 261 calls for service and has conducted 2 outreach trainings with 12 individuals in attendance. On March 16, the fire department also sponsored a child safety seat clinic at station 61.

With the recent retirements, Lieutenant Mike Chappius has been promoted to Captain and FF Jessica Kinzer has been promoted to Lieutenant.

Fire department staff are in the process of assembling testing candidates for the hiring process. Currently, employment applications are being processed and reviewed. Candidates must successfully meet the required certifications and minimum qualifications before moving onto the written test, physical test, interview portions and background checks.

Fire department staff are also starting to transition our operational requirements from winter to spring and summer operations. We will soon transition our type VI wildland units to active service.

4. Public Works

2018 Street and Alley Restoration Projects

Annually, the Street Department is responsible for pavement restoration projects. The restoration consists of asphalt milling and overlay of streets and alleys, major patching and crack sealing. This summer the city will have a contractor perform some of the restoration projects, partially due to the new funding from the Bridge and Road Safety and Accountability Act (BaRSAA – HB473). The projects and activities are prioritized each year based on pavement conditions and budgets. Streets and alleys slated for in-house restoration projects for 2018 construction season and the correlated *tentative* weekly schedules are listed in the table:

Week of	Location	Restoration Projects	Notes
16-Apr	East Nevada - 1st Ave East to 2nd Ave East	Reconstruction	1 Block
23-Apr	City	Patching and Street Maintenance	Utility and Misc.
30-Apr May25,	Palmer Drive and West Nicklaus	Mill and Overlay	~7,140 Lineal Feet
28-May 4-Jun	City	Patching and Street Maintenance	Utility and Misc.
11-June	Buffalo Stage Road	Mill and Overlay	~3,622 Lineal Feet
18 June	Pheasant Run and Stillwater Lane	Mill and Overlay	~2,600 Lineal Feet
25-Jun	Husky Street	Mill and Overlay	1 Block
2-Jul 9-Jul	City	Patching and Street Maintenance	Utility and Misc.
16-Jul	8th Street West	Mill and Overlay	1 Block
23-Jul	City	Patching and Street Maintenance	Utility and Misc.
July 30	5th Street East	Reconstruct	1 Block
6-Aug	City	Patching and Street Maintenance	Utility and Misc.
13-Aug	6th Street East	Reconstruct	1 Block
20-Aug	City	Patching and Street Maintenance	Utility and Misc.
27-Aug	3rd Avenue East North	Mill and overlay	1 Block
3-Sep 14-Sep	City	Patching and Street Maintenance	Utility and Misc.
17-Sept 28-Sep	1st Ave East	Mill and Overlay	2 Blocks
1-Oct	City	Patching / Street Maintenance	Utility and Misc.
8-Oct	9th Street East	Reconstruction	1 Block
15-Oct	City	Patching / Street Maintenance	Utility and Misc.
25-Oct to end of season	Alley Paving <ul style="list-style-type: none"> • 6th Alley East - 1300 block • 7th Alley East - 800, 1200, 1300 Block • 8th Alley East - 800, 1000 Block • 8th Alley West - 800, 900, 1000 block 		Filler task during patching and maintenance if time permits
All schedules and projects are subject to change based on weather, work load, and any unforeseeable incidents that may occur.			

5. City Clerk/Communications

The clerk's office is transitioning to a different public notification system on the new city website. "Notify Me", the city's auto email service that allows the public to register for news and notices has been divided into additional categories helping ensure subscribers receive notices relevant to them. Current "Notify Me" subscribers have been asked to sign-up for the new service by May 15 to ensure continuation of their notices.



The City Clerk's office has assisted with eighteen bid advertisements and openings to date this year. Seven bids from public works will be opened between April 11 and April 19.

Twenty-nine applications have been received for positions on twelve advisory boards or committees that are seeking volunteers due to expiring terms. Appointments to these boards is scheduled for the April 16 City Council meeting.

6. Finance Department

Quarterly Finance Report

Please find attached the printouts reflecting the activity for the first nine months of fiscal year 2018. This printout reflects payroll earned thru March 31, and accounts payable claims received by the end of March. All funds are included with the exception of the debt service funds.

REVENUE:

General Fund revenue reflects taxes collected thru March 31. Last year, the general fund received about 45% of its property tax revenue in the 4th quarter. A similar distribution this 4th quarter would bring collections to about 102% of the budgeted amount, or just over \$5,900,000. The City is currently carrying just over \$16,000 in protest taxes in the General Fund. Protest tax dollars are held by the County.

City Court fines and fees revenue reflects July thru February (8 months).

Parks youth camps revenue, and many of the other user based parks fees, historically receives more of their revenue in the 2nd half of the fiscal year (spring).

Ambulance fees for services (\$490,849) are just slightly behind last year (\$504,063). The first half of the County EMS levy is about 6% less than last fiscal year's first half payment.

Building department permits and fees are about 60% of the budgeted annual amounts.

The Westside TIF real property tax revenues were budgeted at the same amount as the City received last fiscal year. However, when the certified values were received from the Department of Revenue in August, the incremental value in the district was down by about 30%. Although there are some other factors, for the most part real property taxes revenue will mirror the incremental value for fiscal year 2018, and will also be down about 30% (\$90,000).

Metered water sales thru March were \$2,605,995. This is 90% of the budgeted amount and almost \$300,000 more than the fiscal year 2017 period. It is normal for July thru December metered water sales to be in excess of 50%,, normally around 60%, of the annual amount because of late summer and fall sprinkling and irrigation. This significantly above normal water revenue can be attributed to the extremely dry summer that was experienced in Northwest Montana. Water impact fees have already exceeded the fiscal year 18 budget amount by 64%.

Sewer service charges were \$3,418,533; 77% of the budgeted amount. Last year to date sewer service charges were \$3,342,482. Sanitary sewer (135%) and treatment plant impact fees (138%) have both exceeded the anticipated fiscal year 2018 amount.

Storm sewer and Solid Waste revenue reflects assessments *billed* for fiscal year 2018. Assessments *collected* for the storm sewer fund are about \$760,000, and for the solid waste fund are just over \$560,000. Storm impact fees (\$239,984) are 96% of the budgeted fiscal year 2018 amount.

EXPENDITURES/EXPENSES:

General Fund expenditures reflect 72% spent. Some major expenditures such as liability and property insurance are paid during the first quarter for the entire year. This results in expenditures not being evenly distributed over the fiscal period.

For most funds, expenditures/expenses include the 20th (of 26), or 10th (of 13) for the fire/ambulance, payroll period ending March 31. Most departments and/or funds would then need to have about 25% remaining in the salaries, retirement, and health insurance budgets to be adequate.

With a few exceptions, administrative, central garage, and information technology transfers are done monthly and should show 25% remaining. This is the same on the revenue side for fees for services (Central Garage), internal services (Information Technology) and administrative charges (General Fund). The general fund administrative charges may vary slightly as some charges are based on a percentage of revenues collected. Annual budgeted operating transfers are also generally done monthly or quarterly and should show 25% remaining.

FY18 FINANCIAL REPORT
 JULY 1, 2017 THRU MARCH 31, 2017
 75.00 % Yr Complete For Fiscal Year: 2018 / 3

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	GENERAL FUND - REVENUE				
1000-000-311100-000	REAL PROPERTY TAXES	3,315,987	5,800,000	2,484,013	43%
1000-000-311105-000	PILT-GL MANOR & TRESURE ST PLAZA	8,244	17,250	9,006	52%
1000-000-311200-000	PERSONAL PROPERTY TAXES	144,205	135,000	9,205-	-7%
1000-000-312000-000	PEN & INTEREST DEL. TAXES	6,751	8,000	1,249	16%
1000-000-322101-000	LIQUOR LICENSES	675	30,000	29,325	98%
1000-000-322300-000	BUSINESS LICENSES	1,272	1,700	428	25%
1000-000-323012-000	PLANNING FEES	91,530	40,000	51,530-	-129%
1000-000-323109-000	SITE REVIEW	12,366	14,000	1,634	12%
1000-000-323200-000	PARADE PERMITS	700	1,000	300	30%
1000-000-335030-000	M.V. TAX - AD VALOREM	1,860	1,500	360-	-24%
1000-000-335076-000	ST VIDEO -LIC FEE AND TAX DIST	62,550	60,000	2,550-	-4%
1000-000-335110-000	LIVE CARD TABLE PERMIT	1,550	1,000	550-	-55%
1000-000-335230-000	ENTITLEMENT SHARE PMT/HB124	2,098,693	2,857,688	758,995	27%
1000-000-341020-000	ADMINISTRATIVE CHARGES	478,992	638,811	159,819	25%
1000-000-341021-000	GRANT ADMIN FEES	52,370	5,000	47,370-	-947%
1000-000-341025-000	CITY COLLECTIONS	5,074	5,000	74-	-1%
1000-000-342010-000	POLICE SERVICES	21,431	25,000	3,569	14%
1000-000-342014-000	RESOURCE OFFICERS	205,557	209,037	3,480	2%
1000-000-342016-000	KPD REGIONAL TRAINING	11,300	5,000	6,300-	-126%
1000-000-342020-000	FIRE CHG/TEST FEES/SPEC EVENTS/INST	60	0	60-	0%
1000-000-343018-000	PARKING PERMITS	80,589	95,000	14,411	15%
1000-000-351000-000	CITY COURT FINES & FEES	229,742	450,000	220,258	49%
1000-000-351016-000	DUI COURT FINE	1,937	0	1,937-	0%
1000-000-351017-000	COURT SECURITY & TECHNOLOGY FEE	14,369	20,000	5,631	28%
1000-000-351035-000	PARKING FINES & BOOT REMOVAL	41,957	35,000	6,957-	-20%
1000-000-362015-000	INSURANCE REIMBURSEMENTS	4,911	20,000	15,089	75%
1000-000-362020-000	MMIA GASB 54 REIMBURSEMENT	3,000	3,000	0	0%
1000-000-364030-000	SALE OF MISCELLANEOUS/AUCTION	13,018	5,000	8,018-	-160%
1000-000-371010-000	INVESTMENT EARNINGS	19,910	15,000	4,910-	-33%
1000-000-373030-000	INTEREST ON OLD SCHOOL SID LOAN - 1	0	32,500	32,500	100%
1000-000-381060-000	OPERATING TRANSFER- FUND 2372	450,500	901,000	450,500	50%
	TOTAL GENERAL FUND REVENUE	7,381,100	11,431,486	4,050,386	35%

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GENERAL FUND - EXPENDITURES					
GENERAL GOV'T.					
1000-400-410530-331	ANNUAL REPORT FILING FEES	2,935	2,935	0	0%
1000-400-410530-353	CONTRACT SERVICES - AUDIT	12,900	14,250	1,350	9%
1000-400-410530-354	OPEB EXPENSE	7,500	7,500	0	0%
1000-400-410560-210	PURCHASING/OFFICE SUPPLIES	2,833	4,000	1,167	29%
1000-400-410560-312	POSTAGE	13,651	16,000	2,349	15%
1000-400-410560-320	PRINTING & ENVELOPES	2,910	4,500	1,590	35%
1000-400-410560-354	CONTRACT SERVICES - DOC. SHREDDING	75	500	425	85%
1000-400-410600-354	ELECTIONS	13,431	18,255	4,824	26%
1000-400-410900-331	RECORDS ADMIN./FILING FEES	2,616	4,000	1,384	35%
1000-400-420000-354	CONTRACT 911 CENTER	367,532	479,000	111,469	23%
1000-400-420000-356	SMITH VALLEY FIRE LEVY REIMB.	348	400	52	13%
1000-400-460000-820	TRANSFER TO FORESTRY	100,000	200,000	100,000	50%
1000-400-460430-820	TRANSFER TO PARKS (BANDSHELL)	10,467	10,467	0	0%
1000-400-460452-355	EAGLE TRANSIT CONTRIBUTION	15,000	15,000	0	0%
1000-400-460452-366	HOCKADAY MAINTENANCE	6,600	6,600	0	0%
1000-400-510300-000	CONTINGENCY	0	30,000	30,000	100%
1000-400-510310-354	ICMA PLAN FEES	375	500	125	25%
1000-400-510330-513	LIABILITY INSURANCE	110,313	110,310	3-	0%
1000-400-510330-516	UNINSURED LOSS -PROPERTY/LIABILITY	22,481	50,000	27,519	55%
1000-400-510330-517	PROPERTY INSURANCE	50,025	50,012	13-	-0%
SUBTOTAL GEN.GOV'T.		741,991	1,024,229	282,238	28%
CITY MANAGER					
1000-401-410210-110	SALARIES-CITY MANAGER'S OFFICE	104,769	141,390	36,621	26%
1000-401-410210-153	HEALTH INSURANCE	13,117	22,857	9,740	43%
1000-401-410210-155	RETIREMENT	11,123	14,966	3,843	26%
1000-401-410210-210	SUPPLIES	0	1,500	1,500	100%
1000-401-410210-312	NEWSLETTER/BOOKS	26	400	374	94%
1000-401-410210-345	TELEPHONE & COMMUNICATION	770	1,120	350	31%
1000-401-410210-373	DUES & TRAINING	3,436	8,300	4,864	59%
1000-401-410210-379	MEETINGS	3,089	3,400	311	9%
SUBTOTAL CITY MANAGER		136,330	193,933	57,603	30%
HUMAN RESOURCES					
1000-401-410830-110	SALARIES-HR DEPT.	94,124	127,044	32,920	26%
1000-401-410830-153	HEALTH INSURANCE	11,133	19,642	8,509	43%
1000-401-410830-155	RETIREMENT	7,362	9,813	2,451	25%
1000-401-410830-210	OFFICE SUPPLIES	436	600	164	27%
1000-401-410830-338	RECRUITMENT/RELOCATION	6,574	8,000	1,426	18%
1000-401-410830-354	CONTRACT SERVICES	725	1,000	275	28%
1000-401-410830-373	DUES & TRAINING	4,089	6,000	1,911	32%
SUBTOTAL HUMAN RESOURCES		124,443	172,099	47,656	28%

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	MAYOR/COUNCIL				
1000-402-410100-110	SALARIES-MAYOR/COUNCIL	46,722	63,107	16,385	26%
1000-402-410100-153	HEALTH INSURANCE	40,828	62,936	22,108	35%
1000-402-410100-155	RETIREMENT	1,876	2,463	587	24%
1000-402-410100-210	OFFICE SUPPLIES	157	100	57-	-57%
1000-402-410100-335	MT LEAGUE OF CITIES	2,111	6,417	4,306	67%
1000-402-410100-354	CONTRACT SERVICES	1,634	4,500	2,866	64%
1000-402-410100-373	DUES & TRAINING	6,576	6,000	576-	-10%
1000-402-410100-379	MEETINGS	2,544	10,590	8,046	76%

	SUBTOTAL MAYOR/COUNCIL	102,448	156,113	53,665	34%
	CITY CLERK				
1000-402-410150-110	SALARIES-CITY CLERK	67,295	91,120	23,825	26%
1000-402-410150-121	OVERTIME	35	250	215	86%
1000-402-410150-153	HEALTH INSURANCE	15,172	20,271	5,099	25%
1000-402-410150-155	RETIREMENT	5,286	7,083	1,797	25%
1000-402-410150-210	OFFICE SUPPLIES	231	200	31-	-15%
1000-402-410150-331	COMMUNICATIONS - ADVERTISING	105	700	595	85%
1000-402-410150-345	TELEPHONE & COMMUNICATION	400	480	80	17%
1000-402-410150-352	RECODIFICATION	1,653	4,100	2,447	60%
1000-402-410150-354	CONTRACT SERVICES	0	300	300	100%
1000-402-410150-373	DUES & TRAINING	1,574	3,200	1,626	51%

	SUBTOTAL CITY CLERK	91,751	127,704	35,953	28%
	FINANCE DEPARTMENT				
1000-403-410550-110	SALARIES-FINANCE OFFICE	159,165	214,508	55,343	26%
1000-403-410550-153	HEALTH INSURANCE	30,384	38,696	8,312	21%
1000-403-410550-155	RETIREMENT	12,477	16,650	4,173	25%
1000-403-410550-210	SUPPLIES	225	300	75	25%
1000-403-410550-322	BOOKS	145	250	105	42%
1000-403-410550-353	CONTRACT SERVICES	200	760	560	74%
1000-403-410550-354	CONTRACT-GRIZZLY SECURITY	638	1,800	1,162	65%
1000-403-410550-355	BANK CHARGES & FEES	2,403	3,600	1,197	33%
1000-403-410550-373	DUES & TRAINING	3,072	7,500	4,428	59%

	SUBTOTAL FINANCE	208,709	284,064	75,355	27%

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	CITY ATTORNEY				
1000-404-411110-110	SALARIES-CITY ATTORNEY'S	268,102	372,621	104,519	28%
1000-404-411110-153	HEALTH INSURANCE	38,171	52,804	14,633	28%
1000-404-411110-155	RETIREMENT	20,977	28,950	7,973	28%
1000-404-411110-210	OFFICE/COMPUTER SUPPLIES	1,352	2,500	1,148	46%
1000-404-411110-322	LEXIS-NEXIS/BOOKS/SUBSCRIPTIONS	10,782	8,000	2,782-	-35%
1000-404-411110-345	TELEPHONE & COMMUNICATION	535	1,000	465	46%
1000-404-411110-354	CONTRACT SERVICES	7,561	5,000	2,561-	-51%
1000-404-411110-373	DUES & TRAINING	2,483	7,000	4,517	65%

	SUBTOTAL CITY ATTORNEY	349,963	477,875	127,912	27%
	MUNICIPAL COURT				
1000-406-410360-110	SALARIES-COURT	169,320	228,151	58,831	26%
1000-406-410360-121	OVERTIME	46	0	46-	0%
1000-406-410360-153	HEALTH INSURANCE	31,801	51,674	19,873	38%
1000-406-410360-155	RETIREMENT	13,227	17,683	4,456	25%
1000-406-410360-210	SUPPLIES	2,976	4,500	1,524	34%
1000-406-410360-320	PRINTING/BOOKS	1,481	1,500	19	1%
1000-406-410360-345	TELEPHONE & COMMUNICATION	80	1,400	1,320	94%
1000-406-410360-353	SECURITY & TECHNOLOGY	7,005	40,000	32,995	82%
1000-406-410360-354	CONTRACT SERVICES	2,892	5,750	2,858	50%
1000-406-410360-373	DUES & TRAINING	2,991	10,000	7,009	70%
1000-406-410360-394	JURY & WITNESS FEES	823	7,500	6,677	89%

	SUBTOTAL COURT	232,643	368,158	135,515	37%
	PUBLIC WORKS ADMINISTRATION				
1000-410-430100-110	SALARIES-PUBLIC WORKS	13,243	17,705	4,462	25%
1000-410-430100-153	HEALTH INSURANCE	2,388	3,289	901	27%
1000-410-430100-155	RETIREMENT	1,025	1,346	321	24%
1000-410-430100-210	COMPUTER/OFFICE SUPPLIES	3,881	8,000	4,119	51%
1000-410-430100-231	GAS	2,057	2,500	443	18%
1000-410-430100-345	TELEPHONE & COMMUNICATION	218	350	132	38%
1000-410-430100-354	CONTRACT SERVICES	201	2,000	1,799	90%
1000-410-430100-373	DUES & TRAINING	1,206	2,500	1,294	52%
1000-410-430100-521	CENTRAL GARAGE TRANSFER	2,709	3,612	903	25%
1000-410-430100-940	MACHINERY & EQUIPMENT	7,004	7,400	396	5%

	SUBTOTAL PUBLIC WORKS ADMIN	33,932	48,702	14,770	30%
	CITY HALL MAINT.				
1000-412-411230-110	SALARIES-CITY HALL	50,413	68,299	17,886	26%
1000-412-411230-153	HEALTH INSURANCE	10,064	15,928	5,864	37%
1000-412-411230-155	RETIREMENT	3,806	5,076	1,270	25%
1000-412-411230-220	SECURITY IMPROVEMENTS	228	500	272	54%
1000-412-411230-224	JANITORIAL SUPPLIES	3,077	6,000	2,923	49%
1000-412-411230-241	TOOLS & SUPPLIES	697	1,500	803	54%
1000-412-411230-341	ELECTRICITY	33,667	49,200	15,533	32%
1000-412-411230-344	NATURAL GAS	24,864	30,000	5,136	17%
1000-412-411230-345	TELEPHONE & COMMUNICATION	181	400	219	55%

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1000-412-411230-354	CONTRACT SERVICES	49,065	80,000	30,935	39%
1000-412-411230-355	HVAC MAINTENANCE OCONTRACT	15,600	16,500	900	5%
1000-412-411230-361	ELEVATOR MAINT/FIRE ALARM MAINT	3,964	4,500	536	12%
1000-412-411230-362	EQUIPMENT MAINTENANCE	1,318	10,000	8,682	87%
1000-412-411230-366	BUILDING MAINTENANCE	23,493	27,500	4,007	15%
1000-412-411230-545	COUNTY LANDFILL/RECYCLING	3,275	3,500	225	6%
1000-412-411230-920	BLDG IMP (LIGHT UPGRADES; CHALL ROO	1,601	17,000	15,399	91%
SUBTOTAL CITY HALL		225,314	335,903	110,589	33%
420 PLANNING DEPARTMENT					
1000-420-411020-110	SALARIES-PLANNING & ZONING	198,410	266,269	67,859	25%
1000-420-411020-153	HEALTH INSURANCE	41,479	60,020	18,541	31%
1000-420-411020-155	RETIREMENT	15,555	20,657	5,102	25%
1000-420-411020-210	SUPPLIES/EQUIPMENT/SOFTWARE	51	5,000	4,949	99%
1000-420-411020-231	GAS	92	300	208	69%
1000-420-411020-331	PUBLICATION/FILING FEES/BOOKS	1,394	2,000	606	30%
1000-420-411020-345	TELEPHONE	588	900	312	35%
1000-420-411020-354	CONTRACT SERVICES	3,800	1,000	2,800-	-280%
1000-420-411020-373	DUES & TRAINING	5,702	6,000	298	5%
1000-420-411020-521	CENTRAL GARAGE TRANSFER	712	949	237	25%
1000-420-411020-944	VEHICLE	13,972	15,000	1,028	7%
SUBTOTAL PLANNING DEPT.		281,755	378,095	96,340	25%
480 COMMUNITY DEVELOPMENT					
1000-480-470210-110	SALARIES - COMM. DEV. DEPT.	46,652	63,180	16,528	26%
1000-480-470210-153	HEALTH INSURANCE	8,218	8,307	89	1%
1000-480-470210-155	RETIREMENT	3,658	4,876	1,218	25%
1000-480-470210-210	OFFICE SUPPLIES	946	1,500	554	37%
1000-480-470210-211	GRANT ADMIN EXP/PROJECT EXP	0	500	500	100%
1000-480-470210-312	POSTAGE & PRINTING	86	500	414	83%
1000-480-470210-334	MT WEST ECONOMIC DEV MEMBERSHIP	500	500	0	0%
1000-480-470210-345	TELEPHONE/COMMUNICATIONS	254	900	646	72%
1000-480-470210-354	CONTRACT SERVICES	0	1,500	1,500	100%
1000-480-470210-373	DUES & TRAINING	874	5,000	4,126	83%
1000-480-470210-379	MEETINGS	0	1,500	1,500	100%
SUBTOTAL COMMUNITY DEVELOPMENT		61,189	88,263	27,074	31%

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	POLICE DEPARTMENT				
1000-413-420140-110	SALARIES-POLICE	1,647,323	2,264,988	617,665	27%
1000-413-420140-112	SALARIES-SEVERANCE	35,842	0	35,842-	0%
1000-413-420140-114	SALARY -comptime buyout	2,226	3,000	774	26%
1000-413-420140-121	OVERTIME (REG & AET OT)	44,775	80,000	35,225	44%
1000-413-420140-123	SPECIAL ASSIGN OVERTIME/SRT-MCU	1,363	25,000	23,637	95%
1000-413-420140-153	HEALTH INSURANCE	326,768	445,536	118,768	27%
1000-413-420140-155	RETIREMENT	213,737	296,098	82,361	28%
1000-413-420140-210	OFFICE SUPPLIES	2,429	3,500	1,071	31%
1000-413-420140-215	COMPUTER SUPPLIES	2,301	5,500	3,199	58%
1000-413-420140-218	EQUIPMENT (NON CAPITAL)	54,665	53,500	1,165-	-2%
1000-413-420140-220	INVESTIGATIVE SUPPLIES	2,064	4,000	1,936	48%
1000-413-420140-221	SAFETY EQUIP & SUPPLIES	4,324	7,000	2,676	38%
1000-413-420140-225	MAJOR CASE UNIT SUPPLIES	1,393	2,000	607	30%
1000-413-420140-226	SRT SUPPORT/SUPPLIES	1,874	10,000	8,126	81%
1000-413-420140-227	AMMO & RELATED SUPPLIES	11,604	30,000	18,396	61%
1000-413-420140-228	PATROL CAR SUPPLIES	5,470	10,000	4,530	45%
1000-413-420140-229	OTHER SUPPLIES	3,373	5,000	1,627	33%
1000-413-420140-230	CRIME PREVENTION SUPPLIES	532	1,000	468	47%
1000-413-420140-231	GAS	56,833	75,000	18,167	24%
1000-413-420140-234	CRISIS NEGOTIATIONS	557	2,000	1,443	72%
1000-413-420140-235	BIKE PATROL	0	750	750	100%
1000-413-420140-237	RESERVE PROGRAM SUPPLIES	394	1,500	1,106	74%
1000-413-420140-320	PRINTING	3,278	5,500	2,222	40%
1000-413-420140-345	TELEPHONE & COMMUNICATION	13,731	17,000	3,269	19%
1000-413-420140-354	CONTRACT SERVICES	11,105	7,000	4,105-	-59%
1000-413-420140-357	FORENSIC ANALYSIS/PATHOLOGY	6,078	6,500	423	7%
1000-413-420140-358	SHELTER/ANIMAL:VET. TREATMENT	1,399	5,000	3,601	72%
1000-413-420140-363	OFFICE EQUIP MAINTENANCE	1,321	2,000	679	34%
1000-413-420140-365	SOFTWARE-MAINT. & LISC.	23,009	27,000	3,991	15%
1000-413-420140-369	RADIO EQUIPMENT & MAINT.	1,664	2,500	836	33%
1000-413-420140-373	DUES & TRAINING	25,321	32,500	7,179	22%
1000-413-420140-375	REG. TRAINING/TESTING REIMB.	15,788	5,000	10,788-	-216%
1000-413-420140-380	TRAINING MATERIALS	2,920	2,000	920-	-46%
1000-413-420140-388	MEDICAL SERVICES	1,534	3,000	1,467	49%
1000-413-420140-392	BOARDING/TREATING PRISONERS	1,862	2,500	639	26%
1000-413-420140-521	CENTRAL GARAGE TRANSFER	49,598	66,131	16,533	25%
1000-413-420140-827	TRANSFER TO 2916 DRUG GRANT	48,000	64,000	16,000	25%
1000-413-420140-828	TRANSFER TO 2918 COPS HIRING GRANT	45,000	60,000	15,000	25%
1000-413-420140-829	TRANSFER TO 2919 BLOCK GRANT	2,625	3,500	875	25%
1000-413-420140-940	MAJOR CRIME UNIT TRAILER & RADAR TR	0	29,000	29,000	100%
1000-413-420140-942	EQUIPMENT-RADIO MATCH	0	53,500	53,500	100%
1000-413-420140-944	VEHICLES	94,131	99,055	4,924	5%
	SUBTOTAL POLICE DEPT.	2,768,211	3,818,058	1,049,847	28%
	DETECTIVES				
1000-413-420141-110	SALARIES-DETECTIVES	274,893	361,097	86,204	24%
1000-413-420141-121	DETECTIVE-OVERTIME	6,805	15,000	8,195	55%
1000-413-420141-153	HEALTH INSURANCE	60,693	71,662	10,969	15%
1000-413-420141-155	DETECTIVE-RETIREMENT	35,920	48,339	12,419	26%
	TOTAL DETECTIVES	378,310	496,098	117,788	24%

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RECORDS					
1000-413-420142-110	SALARIES-RECORDS DIVISION	110,626	144,863	34,237	24%
1000-413-420142-121	OVERTIME	1,301	7,500	6,200	83%
1000-413-420142-153	HEALTH INSURANCE	23,528	33,228	9,700	29%
1000-413-420142-155	RETIREMENT	8,692	11,198	2,506	22%

	TOTAL RECORDS	144,146	196,789	52,643	27%
RESOURCE OFFICERS					
1000-413-420144-110	SALARIES-SRO	185,144	257,288	72,144	28%
1000-413-420144-153	HEALTH INSURANCE	35,551	58,576	23,025	39%
1000-413-420144-155	SRO RETIREMENT	23,175	34,530	11,355	33%

	TOTAL RESOURCE OFFICERS	243,870	350,394	106,524	30%
ANIMAL CONTROL					
1000-413-420145-110	ANIMAL CONTROL-SALARIES	31,634	40,750	9,116	22%
1000-413-420145-121	OVERTIME	0	500	500	100%
1000-413-420145-153	HEALTH INSURANCE	6,228	9,307	3,079	33%
1000-413-420145-155	RETIREMENT	2,336	3,148	812	26%

	SUBTOTAL ANIMAL CONTROL	40,198	53,705	13,507	25%
PARKING					
1000-413-420147-110	PARKINGS -SALARIES	69,505	88,871	19,366	22%
1000-413-420147-153	HEALTH INSURANCE	22,719	25,837	3,118	12%
1000-413-420147-155	RETIREMENT	5,303	6,866	1,563	23%
1000-413-420147-210	SUPPLIES-OFFICE/FUEL/OTHER	1,846	4,000	2,154	54%
1000-413-420147-354	CONTRACTED SERVICES	1,833	2,000	167	8%
1000-413-420147-362	LOT MAINT	1,116	10,000	8,884	89%
1000-413-420147-365	SNOW REMOVAL -Parking Lots	20,405	17,500	2,905-	-17%
1000-413-420147-550	LOT LEASE PAYMENTS	1,100	1,500	400	27%

	SUBTOTAL PARKING	123,827	156,574	32,747	21%

	SUBTOTAL POLICE DEPT.	3,698,563	5,071,618	1,373,055	27%

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	FIRE DEPARTMENT				
1000-416-420400-110	SALARIES-FIRE SUPPRESSION	1,247,919	1,672,064	424,145	25%
1000-416-420400-114	COMPTIME BUYOUT	3,199	5,500	2,301	42%
1000-416-420400-115	OUT OF RANK PAY	11,338	12,000	662	6%
1000-416-420400-121	OVERTIME	48,150	40,000	8,150-	-20%
1000-416-420400-153	HEALTH INSURANCE	238,217	315,034	76,817	24%
1000-416-420400-155	RETIREMENT	166,396	224,499	58,103	26%
1000-416-420400-210	OFFICE/COMPUTER SUPPLIES	64	2,000	1,936	97%
1000-416-420400-218	Equipment (Non Capital)	14,370	21,500	7,130	33%
1000-416-420400-221	SAFETY EQUIP & SUPPLIES	8,027	15,000	6,973	46%
1000-416-420400-224	JANITORIAL SUPPLIES	3,280	5,000	1,720	34%
1000-416-420400-231	GAS	7,342	17,325	9,983	58%
1000-416-420400-241	CONSUMABLE TOOLS/UNIFORMS	3,209	15,750	12,541	80%
1000-416-420400-320	PRINTING	0	200	200	100%
1000-416-420400-322	SUBSCRIPTIONS/PUBLICATIONS/MATERIAL	237	1,000	764	76%
1000-416-420400-345	TELEPHONE & COMMUNICATION	3,641	6,000	2,359	39%
1000-416-420400-354	CONTRACT SERVICES	33,189	37,600	4,411	12%
1000-416-420400-362	EQUIPMENT MAINTENANCE	1,730	5,500	3,770	69%
1000-416-420400-366	BUILDING MAINTENANCE-STATION 62	4,322	7,500	3,178	42%
1000-416-420400-369	RADIO EQUIPMENT & MAINT.	4,622	5,000	378	8%
1000-416-420400-373	DUES & TRAINING	5,009	10,000	4,991	50%
1000-416-420400-388	FIREFIGHTER PHYSICALS	0	25,875	25,875	100%
1000-416-420400-521	CENTRAL GARAGE TRANSFER	31,253	41,671	10,418	25%
1000-416-420400-610	DEBT RETIREMENT-FIRE TRUCK	0	33,500	33,500	100%
1000-416-420400-620	INTEREST EXPENSE-FIRE TRUCK	0	6,500	6,500	100%
1000-416-420400-820	TRANSFER TO AMBULANCE FUND	262,500	350,000	87,500	25%
1000-416-420400-821	TRANSFER TO FUND 2956 GRANT MATCH	0	21,040	21,040	100%
1000-416-420440-110	SALARIES-FIRE PREVENTION	15,660	20,173	4,513	22%
1000-416-420440-121	OVERTIME	738	0	738-	0%
1000-416-420440-153	HEALTH INSURANCE	3,924	5,145	1,221	24%
1000-416-420440-155	RETIREMENT	1,192	1,439	247	17%
	SUBTOTAL FIRE DEPT.	2,119,526	2,923,815	804,289	28%
	GRAND TOTAL GENERAL FUND	8,408,555	11,650,571	3,242,016	28%
	SPECIAL REVENUE FUNDS:				
	PERMISSIVE HEALTH LEVY				
2372-400-521000-810	OPERATING TRANSFER TO GENERAL FUND	518,750	992,000	473,250	48%
	TOTAL PERMISSIVE HEALTH LEVY	518,750	992,000	473,250	48%

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	2215 PARKS & REC. FUND				
	REVENUE:				
2215-000-311100-000	REAL PROPERTY TAXES	558,477	999,000	440,523	44%
2215-000-311200-000	PERSONAL PROPERTY TAXES	38,049	40,000	1,951	5%
2215-000-312000-000	PEN & INTEREST DEL TAXES	1,168	2,000	832	42%
2215-000-346030-000	SWIMMING POOL FEES	95,338	127,000	31,662	25%
2215-000-346040-000	CONCESSION STAND REVENUE	30,316	34,000	3,685	11%
2215-000-346050-000	PARKS USAGE FEES	9,826	21,500	11,674	54%
2215-000-346051-000	RECREATION FEES	8,460	11,188	2,728	24%
2215-000-346052-000	SPORTS PROGRAMS	42,978	43,594	616	1%
2215-000-346053-000	SCHOLARSHIPS (DONATIONS)	2,182	2,500	318	13%
2215-000-346054-000	AFTER SCHOOL PROGRAMS	51,821	70,000	18,179	26%
2215-000-346055-000	ICE RINK	12,588	22,500	9,912	44%
2215-000-346056-000	KIDSPORT USAGE	2,920	2,000	920-	-46%
2215-000-346057-000	YOUTH CAMPS	12,128	143,147	131,019	92%
2215-000-346059-000	PICNIC IN THE PARK	7,542	25,000	17,458	70%
2215-000-362015-000	INSURANCE REIMBURSEMENTS	2,365	0	2,365-	0%
2215-000-365010-000	DONATIONS/TELETECH ART ED/FEC REFUN	10,000	11,500	1,500	13%
2215-000-365015-000	KIDSPORTS MAINTENANCE	0	20,000	20,000	100%
2215-000-371010-000	INVESTMENTS	4,378	3,000	1,378-	-46%
2215-000-381050-000	INCEPTION OF LEASE	35,191	64,000	28,809	45%
2215-000-381060-000	HEALTH INSURANCE TRANSFER	68,250	91,000	22,750	25%
2215-000-381070-000	GENERAL FUND TRANSFER (BANDSHELL)	10,467	10,467	0	0%
	TOTAL PARKS & REC REVENUE	1,004,443	1,743,396	738,953	42%
	PARKS & REC. EXPENDITURES				
	PARKS DEPARTMENT:				
2215-436-460430-110	SALARIES-PARKS	239,595	322,778	83,183	26%
2215-436-460430-111	SEASONAL SALARIES	18,101	71,610	53,509	75%
2215-436-460430-121	OVERTIME	74	500	426	85%
2215-436-460430-153	HEALTH INSURANCE	45,468	61,917	16,449	27%
2215-436-460430-155	RETIREMENT	18,928	27,476	8,548	31%
2215-436-460430-210	OFFICE/COMPUTER SUPPLIES/EQUIP	1,381	1,800	419	23%
2215-436-460430-215	EQUIPMENT - NOT CAPITAL	0	8,000	8,000	100%
2215-436-460430-224	JANITORIAL SUPPLIES	3,585	6,000	2,415	40%
2215-436-460430-229	OTHER SUPPLIES	2,664	4,000	1,336	33%
2215-436-460430-231	GAS	10,383	14,000	3,617	26%
2215-436-460430-241	SAFETY/OTHER EQUIPMENT/TOOLS	1,207	2,500	1,293	52%
2215-436-460430-320	PRINTING & ADVERTISING	0	400	400	100%
2215-436-460430-341	ELECTRICITY	9,238	16,000	6,762	42%
2215-436-460430-343	ICE RINK UTILITIES(REIMB.)	18,802	22,500	3,698	16%
2215-436-460430-344	NATURAL GAS	1,473	2,500	1,027	41%
2215-436-460430-345	TELEPHONE & COMMUNICATIONS	1,722	3,600	1,878	52%
2215-436-460430-351	TENNIS COURT REHABILITATION	1,500	14,467	12,967	90%
2215-436-460430-354	CONTRACT SERVICES-TENNIS,SECURITY	0	2,000	2,000	100%
2215-436-460430-355	CONTRACT SERV.- TRAIL MAINT.	4,479	8,200	3,721	45%
2215-436-460430-356	CONSULTANTS	0	30,000	30,000	100%
2215-436-460430-357	BUILDING ACTIVE COMMUNITIES GRANT	0	2,680	2,680	100%
2215-436-460430-358	FVCC TENNIS INTERLOCAL AGREEMENT	0	7,000	7,000	100%
2215-436-460430-362	EQUIPMENT/BLDG MAINTENANCE	19,936	30,000	10,064	34%
2215-436-460430-364	LANDSCAPING	369	6,000	5,631	94%
2215-436-460430-367	VANDALISM REPAIRS	2,360	4,000	1,640	41%

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2215-436-460430-373	DUES & TRAINING	2,983	8,000	5,017	63%
2215-436-460430-388	MEDICAL SERVICES/DRUG TESTING	0	400	400	100%
2215-436-460430-395	EQUIPMENT RENTAL	557	700	143	20%
2215-436-460430-420	FENCING/PICNIC TABLES/OTHER	2,494	5,500	3,006	55%
2215-436-460430-440	IRRIGATION SUPPLIES	2,962	9,000	6,038	67%
2215-436-460430-452	GRAVEL, TOP SOIL, SAND AND COMPOST	160	1,700	1,540	91%
2215-436-460430-521	CENTRAL GARAGE TRANSFER	30,476	40,634	10,158	25%
2215-436-460430-610	DEBT SERVICE PRINCIPAL	30,928	41,602	10,675	26%
2215-436-460430-620	DEBT SERVICE INTEREST	2,647	4,280	1,633	38%
2215-436-460430-931	PARK IMPROV - THOMPSON PLAYGROUND	4,933	29,000	24,067	83%
2215-436-460430-932	PARK IMPROV - NORTHRIDGE IRRIGATION	0	20,000	20,000	100%
2215-436-460430-933	PARK IMPROVEMENTS - DOG PARK	32,972	50,000	17,028	34%
2215-436-460430-941	KUBOTA MOWER AND SPRAY GATOR (FY17/	35,191	64,000	28,809	45%
SUBTOTAL PARKS EXPENDITURES		547,567	944,744	397,177	42%
ATHLETIC COMPLEX EXPENDITURES					
2215-436-460440-110	SALARIES-COMPLEX	66,010	90,559	24,549	27%
2215-436-460440-111	SEASONAL SALARIES	24,559	41,904	17,345	41%
2215-436-460440-153	HEALTH INSURANCE	16,622	28,403	11,781	41%
2215-436-460440-155	RETIREMENT	6,710	6,975	265	4%
2215-436-460440-221	SAFETY EQUIPMENT	0	350	350	100%
2215-436-460440-229	OTHER SUPPLIES	2,573	15,500	12,927	83%
2215-436-460440-231	GAS	3,550	9,500	5,950	63%
2215-436-460440-241	CONSUMABLE TOOLS	38	5,000	4,962	99%
2215-436-460440-341	ELECTRICITY	6,510	8,500	1,990	23%
2215-436-460440-345	TELEPHONE & COMMUNICATION	127	175	48	27%
2215-436-460440-354	CONTRACT SERVICES	0	1,000	1,000	100%
2215-436-460440-355	CONTRACT SERVICES - ASPHAT RESURFC	22,549	50,000	27,451	55%
2215-436-460440-362	EQUIPMENT MAINTENANCE	144	600	456	76%
2215-436-460440-364	LANDSCAPING	136	600	464	77%
2215-436-460440-367	VANDALISM REPAIRS	0	500	500	100%
2215-436-460440-373	DUES & TRAINING	140	500	360	72%
2215-436-460440-388	MEDICAL SERVICES: DRUG TESTING	0	200	200	100%
2215-436-460440-395	RENTAL EQUIPMENT	0	150	150	100%
2215-436-460440-420	METAL PRODUCTS	2,920	5,300	2,380	45%
2215-436-460440-440	IRRIGATION	2,470	4,500	2,030	45%
2215-436-460440-452	SAND & GRAVEL	1,078	1,000	78-	-8%
2215-436-460440-521	CENTRAL GARAGE TRANSFER	823	1,097	274	25%
2215-436-460440-940	EQUIPMENT - SAND PRO GROOMER	2,650	5,000	2,350	47%
SUBTOTAL ATHLETIC COMPLEX		159,608	277,313	117,705	42%
RECREATION EXPENDITURES					
2215-436-460431-110	SALARIES-RECREATION	60,477	83,239	22,762	27%
2215-436-460431-111	SEASONAL SALARIES	6,622	8,389	1,767	21%
2215-436-460431-153	HEALTH INSURANCE	14,785	19,973	5,188	26%
2215-436-460431-155	RETIREMENT	4,705	6,943	2,238	32%
2215-436-460431-229	MISC. SUPPLIES	5,119	9,070	3,951	44%
2215-436-460431-231	GAS	322	720	398	55%
2215-436-460431-320	PRINTING & ADVERTISING	28	11,265	11,237	100%
2215-436-460431-345	TELEPHONE & COMMUNICATION	410	640	230	36%
2215-436-460431-354	CONTRACT SERVICES	17,185	21,060	3,875	18%
2215-436-460431-355	On Line Registration	0	7,499	7,499	100%

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2215-436-460431-357	MUSIC FRANCHISE FEES	1,077	1,100	23	2%
2215-436-460431-373	DUES & TRAINING	100	1,000	900	90%

	SUBTOTAL RECREATION	110,831	170,898	60,067	35%
YOUTH CAMPS					
2215-436-460448-110	SALARIES-YOUTH CAMPS	53,664	74,110	20,446	28%
2215-436-460448-111	SEASONAL SALARIES	77,715	139,101	61,386	44%
2215-436-460448-121	OVERTIME	0	300	300	100%
2215-436-460448-153	HEALTH INSURANCE	14,019	18,797	4,778	25%
2215-436-460448-155	RETIREMENT	4,172	6,622	2,450	37%
2215-436-460448-224	JANITORIAL SUPPLIES (DAYCAMP FACILI	30	400	370	92%
2215-436-460448-229	MISC. SUPPLIES	1,245	3,730	2,485	67%
2215-436-460448-231	GAS	134	500	366	73%
2215-436-460448-320	PRINTING & ADVERTISING	25	270	245	91%
2215-436-460448-345	TELEPHONE & COMMUNICATION	680	1,000	320	32%
2215-436-460448-354	CONTRACT SERVICES	7,914	11,380	3,466	30%
2215-436-460448-355	AFTER SCHOOL PROGRAM	654	1,200	546	45%
2215-436-460448-356	BANK FEES/CC CHARGES	1,657	6,080	4,423	73%
2215-436-460448-373	DUES & TRAINING	285	1,000	715	72%

	SUBTOTAL YOUTH CAMPS	162,194	264,490	102,296	39%
POOL					
2215-437-460445-111	SEASONAL SALARIES-POOL	121,820	179,308	57,488	32%
2215-437-460445-121	OVERTIME	129	500	371	74%
2215-437-460445-155	RETIREMENT	1,018	1,500	482	32%
2215-437-460445-210	OFFICE EQUIP/SUPPLIES/PRINTING	192	500	308	62%
2215-437-460445-224	JANITORIAL/SAFETY SUPPLIES	1,580	2,700	1,120	41%
2215-437-460445-226	CHLORINE/CHEMICALS	14,601	27,000	12,399	46%
2215-437-460445-228	CONCESSION STAND SUPPLIES	12,753	21,000	8,247	39%
2215-437-460445-229	TOOLS/OTHER SUPPLIES	542	4,500	3,958	88%
2215-437-460445-341	ELECTRICITY	6,118	9,500	3,382	36%
2215-437-460445-344	NATURAL GAS	11,199	25,000	13,801	55%
2215-437-460445-345	TELEPHONE/SECURITY CAMERAS	1,323	1,620	297	18%
2215-437-460445-354	LICENSES & FEES	669	1,300	631	49%
2215-437-460445-356	BANK FEES/ CC CHARGES	1,756	1,632	124	-8%
2215-437-460445-362	BLDG/EQUIPMENT MAINTENANCE	7,626	45,500	37,874	83%
2215-437-460445-380	TRAINING MATERIALS	0	1,800	1,800	100%

	SUBTOTAL POOL EXPENDITURES	181,326	323,360	142,034	44%

	TOTAL PARKS & RECREATION/POOL	1,161,526	1,980,805	819,279	41%
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FORESTRY & DEVELOPER TREES					
2600-436-460433-110	SALARIES-URBAN FORESTRY	101,091	161,069	59,978	37%
2600-436-460433-111	SEASONAL SERVICES	542	29,856	29,314	98%
2600-436-460433-121	OVERTIME	10	1,000	990	99%
2600-436-460433-153	HEALTH INSURANCE	22,855	42,075	19,220	46%
2600-436-460433-155	RETIREMENT	7,702	14,088	6,386	45%
2600-436-460433-229	OFFICE/OTHER SUPPLIES	120	600	480	80%
2600-436-460433-231	GAS	2,699	2,500	199	-8%
2600-436-460433-241	CONSUMABLE TOOLS	2,712	3,249	537	17%
2600-436-460433-354	CONTRACT SERVICES	71,421	356,560	285,139	80%
2600-436-460433-357	FORESTRY GRANT	6,943	19,500	12,558	64%
2600-436-460433-358	DUTCH ELM DISEASE/tree disposal	1,712	5,000	3,288	66%
2600-436-460433-362	EQUIPMENT MAINTENANCE	408	2,500	2,092	84%
2600-436-460433-364	LANDSCAPING & TREES	1,285	8,000	6,716	84%
2600-436-460433-373	DUES & TRAINING	3,144	3,500	356	10%
2600-436-460433-510	LIABILITY & PROPERTY INSURANCE	1,138	1,138	0	0%
2600-436-460433-521	CENTRAL GARAGE TRANSFER	6,125	8,167	2,042	25%
2600-436-460433-522	ADMINISTRATIVE TRANSFER	9,148	12,197	3,049	25%
2600-436-460433-528	DATA PROCESSING TRANSFER	3,128	4,171	1,043	25%
2600-436-460433-610	DEBT SERVICE PRINCIPAL	10,904	14,905	4,001	27%
2600-436-460433-620	INTEREST EXPENSE	1,012	1,295	283	22%
2600-436-460433-940	MACHINERY & EQUIPMENT	48,180	55,000	6,820	12%
TOTAL URBAN FORESTRY		302,276	746,370	444,094	60%
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2601-436-460435-351	EMPIRE ESTATES (\$44,911)	0	8,653	8,653	100%
2601-436-460435-352	APPLEWAY (\$4,564)	0	4,336	4,336	100%
2601-436-460435-353	LEISURE HEIGHTS (\$9,990)	0	366	366	100%
2601-436-460435-354	CONTRACT SERVICES	0	11,231	11,231	100%
2601-436-460435-356	SINOPAH SUBD (\$5,790)	0	667	667	100%
2601-436-460435-357	COTTONWOOD SUBD (\$13,100)	0	1,603	1,603	100%
2601-436-460435-358	WEST VIEW SUBD (\$22,680)	734	14,936	14,202	95%
2601-436-460435-359	MTN VISTA ESTATES (\$35,903+34,660)	2,936	25,129	22,193	88%
2601-436-460435-361	VILLAGE GREENS (\$3,540)	0	2,219	2,219	100%
2601-436-460435-362	WESTVIEW BUSINESS CNTR (\$1,618)	0	948	948	100%
2601-436-460435-363	MUSKRAT SLOUGH (\$1,446)	0	1,390	1,390	100%
2601-436-460435-364	MTN VISTA ESTATES III \$17,278.25	0	484	484	100%
2601-436-460435-365	VILLAGE GREENS \$3,540	0	578	578	100%
2601-436-460435-366	W VIEW ESTATES \$20,060	0	8,490	8,490	100%
2601-436-460435-367	ABIGAIL SUBDIVISION (\$4,253.90)	0	2,358	2,358	100%
2601-436-460435-368	NORTHLAND SUBD PHASE 4	0	8,812	8,812	100%
2601-436-460435-369	GL VILLAGE GREENS, Ph 22B (\$4,130)	0	1,474	1,474	100%
2601-436-460435-370	GL VILLAGE GREENS PH22C (\$5,600)	0	1,100	1,100	100%
TOTAL DEVELOPER TREES		3,670	94,774	91,104	96%
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2210 PARKS IN LIEU					
2210-436-460430-934	CAPITAL IMPROVEMENTS	0	1,432	1,432	100%
TOTAL PARKS IN LIEU		0	1,432	1,432	100%
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2230 AMBULANCE FUND					
REVENUE:					
2230-000-342050-000	FEES FOR SERVICES	490,849	750,000	259,151	35%
2230-000-342070-000	COUNTY EMS LEVY	47,398	110,000	62,602	57%
2230-000-383010-000	TRANSFER FROM GENERAL FUND	262,500	350,000	87,500	25%
TOTAL AMBULANCE REVENUE		800,747	1,210,000	409,253	34%
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AMBULANCE EXPENDITURES					
2230-440-420730-110	SALARIES	462,991	640,748	177,757	28%
2230-440-420730-114	COMPTIME BUYBACK	0	3,500	3,500	100%
2230-440-420730-115	OUT OF RANK PAY	1,435	2,500	1,065	43%
2230-440-420730-121	OVERTIME	12,643	30,000	17,357	58%
2230-440-420730-153	HEALTH INSURANCE	106,380	156,265	49,885	32%
2230-440-420730-155	RETIREMENT	61,272	85,036	23,764	28%
2230-440-420730-210	OFFICE/COMPUTER SUPPLIES	19	1,400	1,381	99%
2230-440-420730-218	NON-CAPITAL EQUIPMENT	402	4,200	3,798	90%
2230-440-420730-231	GAS & OIL	4,230	7,560	3,330	44%
2230-440-420730-241	CONSUMABLE TOOLS/UNIFORMS	720	4,000	3,280	82%
2230-440-420730-312	POSTAGE/PRINTING	0	1,500	1,500	100%
2230-440-420730-345	TELEPHONE & COMMUNICATION	1,425	1,700	275	16%
2230-440-420730-354	CONTRACT SERVICES	33,947	43,690	9,743	22%
2230-440-420730-355	911 CENTER CONTRIBUTION	25,875	34,500	8,625	25%
2230-440-420730-359	AUDIT/CC OTHER FEES	1,758	1,650	108-	-7%
2230-440-420730-362	EQUIPMENT/RADIO MAINTENANCE	3,289	5,000	1,712	34%
2230-440-420730-373	DUES & TRAINING	740	5,000	4,260	85%
2230-440-420730-388	EXP. TESTING/IMMUNIZATION	938	2,500	1,562	62%
2230-440-420730-391	MEDICAL TREATMENT-SUPPLIES	18,840	48,300	29,460	61%
2230-440-420730-510	PROPERTY & LIABILITY INSURANCE	25,771	25,886	115	0%
2230-440-420730-521	CENTRAL GARAGE TRANSFER	13,553	18,070	4,517	25%
2230-440-420730-522	ADMINISTRATIVE TRANSFER	36,305	48,407	12,102	25%
2230-440-420730-528	DATA PROCESSING TRANSFER	12,513	16,684	4,171	25%
TOTAL AMBULANCE EXPENDITURES		825,045	1,188,096	363,051	31%
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2399 PUBLIC SAFETY IMPACT FEES					
2399-400-420100-522	ADMIN CHARGE - IMPACT FEES 5%	11,250	15,000	3,750	25%
2399-413-420140-940	POLICE EQUIPMENT	0	100,000	100,000	100%
2399-416-420400-610	PRINCIPAL - FIRE TRUCK	67,524	67,675	151	0%
2399-416-420400-620	INTEREST - FIRE TRUCK	1,992	2,034	42	2%
2399-416-420400-940	FIRE DEPT. EQUIPMENT	0	750,000	750,000	100%
TOTAL PUBLIC SAFETY IMPACT FEE		80,766	934,709	853,943	91%
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FIRE & HAZMAT GRANTS					
2956-416-420400-218	EQUIPMENT (NON CAPITAL)	320	0	320-	0%
2956-416-420400-221	SAFETY EQUIP (ROUNDUP FOR SAFETY)	3,243	5,000	1,757	35%
2956-416-420415-940	AFG GRT FY16 COTS/ FY18 SCBA	0	231,448	231,448	100%
TOTAL FIRE GRANTS		3,563	236,448	232,885	98%
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2957-416-420400-155	RETIREMENT	0	2,500	2,500	100%
2957-416-420400-373	RESPONSE HAZMAT-TRAVEL	1,945-	0	1,945	0%
2957-416-420410-125	PASS THRU HAZMAT OT	2,060	10,000	7,940	79%
2957-416-420410-218	PASS THRU HAZMAT EQUIP	3,949	9,000	5,051	56%
2957-416-420410-373	PASS THRU HAZMAT TRAVEL	1,120	2,000	880	44%
	TOTAL HAZMAT GRANTS	5,185	23,500	18,315	78%

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2394 BUILDING DEPARTMENT					
REVENUE:					
2394-000-323101-000	BUILDING PERMITS	455,239	800,000	344,761	43%
2394-000-323103-000	PLUMBING PERMITS	28,086	30,000	1,914	6%
2394-000-323104-000	MECHANICAL PERMITS	66,813	40,000	26,813-	-67%
2394-000-323105-000	ELECTRICAL PERMITS	62,849	75,000	12,151	16%
2394-000-323108-000	PLAN REVIEW FEES	182,904	400,000	217,096	54%
2394-000-371010-000	INVESTMENT EARNINGS	13,541	5,000	8,541-	-171%
TOTAL REVENUE		809,432	1,350,000	540,568	40%
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BUILDING EXPENDITURES:					
2394-420-420530-110	SALARIES-BUILDING DEPT.	348,855	490,717	141,862	29%
2394-420-420530-121	OVERTIME	26,356	10,000	16,356-	-164%
2394-420-420530-153	HEALTH INSURANCE	70,680	101,155	30,475	30%
2394-420-420530-155	RETIREMENT	28,357	36,340	7,983	22%
2394-420-420530-210	COMPUTER/OTHER SUPPLIES	25,777	28,105	2,328	8%
2394-420-420530-231	GAS & OIL	2,442	3,500	1,058	30%
2394-420-420530-320	POSTAGE/PRINTING/CODE BOOKS	9,327	7,300	2,027-	-28%
2394-420-420530-323	ST. ED. ASSESSMENTS	2,570	7,500	4,930	66%
2394-420-420530-345	TELEPHONE & COMMUNICATION	2,960	4,000	1,040	26%
2394-420-420530-353	AUDITING	3,350	4,500	1,150	26%
2394-420-420530-354	CONTRACT SERVICES	19,357	10,000	9,357-	-94%
2394-420-420530-355	CITY WORKS LICENSING FEE	19,671	21,250	1,579	7%
2394-420-420530-356	ARCGIS SERVER UPGRADE LICENSE	9,500	9,500	0	0%
2394-420-420530-360	FURNITURE	7,877	9,000	1,123	12%
2394-420-420530-373	DUES & TRAINING	14,565	20,000	5,435	27%
2394-420-420530-510	PROPERTY INSURANCE	7,176	5,389	1,787-	-33%
2394-420-420530-521	CENTRAL GARAGE TRANSFER	1,411	1,882	471	25%
2394-420-420530-522	ADMINISTRATIVE TRANSFER	16,090	21,454	5,364	25%
2394-420-420530-528	DATA PROCESSING TRANSFER	21,897	29,196	7,299	25%
2394-420-420530-920	AWNING	9,447	10,000	553	6%
2394-420-420530-940	SERVER	10,000	10,000	0	0%
2394-420-420530-944	VEHICLES	14,815	85,000	70,185	83%
TOTAL BUILDING DEPT.		672,480	925,788	253,308	27%
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	2400 LIGHT MAINT.				
2400-410-430263-110	SALARIES	53,950	72,058	18,108	25%
2400-410-430263-153	HEALTH INSURANCE	8,646	12,535	3,889	31%
2400-410-430263-155	RETIREMENT	4,046	5,324	1,278	24%
2400-410-430263-244	STREET LIGHT SUPPLIES	4,511	18,000	13,489	75%
2400-410-430263-245	LUMINAIRES	20,075	30,000	9,925	33%
2400-410-430263-246	LED LUMINAIRE UPGRADE	14,940	60,000	45,060	75%
2400-410-430263-341	ELECTRICITY	117,852	182,000	64,148	35%
2400-410-430263-360	REPAIR & MAINT SERVICES	9,342	20,000	10,658	53%
2400-410-430263-510	INSURANCE	711	1,500	789	53%
2400-410-430263-522	ADMINISTRATIVE TRANSFER	9,902	13,202	3,300	25%
2400-410-430263-940	MACHINERY & EQUIPMENT	35,549	36,000	451	1%
2400-410-490500-610	DEBT SERVICE-PRINCIPAL	22,055	22,055	0-	0%
2400-410-490500-620	DEBT SERVICE -INTEREST EXPENSE	413	551	138	25%
	TOTAL LIGHT MAINT.	301,992	473,225	171,233	36%
	2420 GAS TAX				
2420-421-430234-956	SIDEWALK & CURB CONSTRUCTION	43,192	94,557	51,365	54%
2420-421-430234-957	ALLEY PAVING	12,138	40,000	27,862	70%
2420-421-430240-231	GAS & OIL	25,544	40,000	14,456	36%
2420-421-430240-344	NATURAL GAS	3,990	5,500	1,510	27%
2420-421-430240-354	CONTRACT SERVICES - STRIPING	0	20,000	20,000	100%
2420-421-430240-360	REPAIR & MAINT SERVICES	450	1,500	1,050	70%
2420-421-430240-368	OVERLAY/CHIPSEALS	119,073	269,073	150,000	56%
2420-421-430240-452	GRAVEL	3,334	3,500	166	5%
2420-421-430240-453	EQUIPMENT RENTAL	684	5,000	4,316	86%
2420-421-430240-471	DE-ICER/ROAD OIL	23,330	40,000	16,670	42%
2420-421-430240-472	ASPHALT	9,038	53,000	43,962	83%
2420-421-430240-473	CRACK SEALING	4,707	14,500	9,793	68%
2420-421-430240-474	PAINT STRIPING MATERIALS	1,345	30,000	28,655	96%
	TOTAL GAS TAX	246,825	616,630	369,805	60%
	2825 MACI GRANT				
2825-421-430240-940	SANDER / SWEEPER	0	433,202	433,202	100%
	TOTAL MACI GRANT	0	433,202	433,202	100%
	2500 SPEC. STREET MAINT.				
2500-421-430240-110	SALARIES-SPEC.STREET MAINT.	533,122	731,217	198,095	27%
2500-421-430240-121	OVERTIME	25,634	25,000	634-	-3%
2500-421-430240-153	HEALTH INSURANCE	108,938	163,219	54,281	33%
2500-421-430240-155	RETIREMENT	41,641	53,704	12,063	22%
2500-421-430240-210	COMPUTER EQUIP./SUPPLIES	2,616	12,360	9,744	79%
2500-421-430240-218	SAFETY/OTHER EQUIP. & SUPPLIES	7,044	8,950	1,906	21%
2500-421-430240-220	OTHER SUPPLIES	3,321	4,500	1,179	26%
2500-421-430240-231	GAS & OIL	26,321	40,000	13,679	34%
2500-421-430240-341	ELECTRICITY	2,039	3,500	1,461	42%
2500-421-430240-345	TELEPHONE/COMMUNICATIONS	1,078	1,500	422	28%
2500-421-430240-354	CONTRACT SERVICES	7,534	30,000	22,466	75%

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2500-421-430240-356	CONSULTANT	0	65,050	65,050	100%
2500-421-430240-362	EQUIP. MAINT./SUPPLIES	20,422	33,500	13,078	39%
2500-421-430240-366	BUILDING MAINTENANCE	1,705	5,000	3,295	66%
2500-421-430240-373	DUES & TRAINING	1,154	5,500	4,346	79%
2500-421-430240-388	MEDICAL SERVICES	285	1,000	716	72%
2500-421-430240-510	LIABILITY INSURANCE	17,650	17,359	291-	-2%
2500-421-430240-512	UNINSURED LOSS-DEDUCTIBLE	0	10,000	10,000	100%
2500-421-430240-521	CENTRAL GARAGE TRANSFER	135,176	180,235	45,059	25%
2500-421-430240-522	ADMINISTRATIVE TRANSFER	69,975	93,300	23,325	25%
2500-421-430240-528	DATA PROCESSING TRANSFER	9,384	12,513	3,129	25%
2500-421-430240-610	DEBT RETRMNT-PU/PLOW TRK/BLDG CONST	74,916	122,878	47,962	39%
2500-421-430240-620	INT.EXP-PU/PLOW TRK/BLDG CONST	2,290	35,820	33,530	94%
2500-421-430240-920	SALT BRINE TANK	2,777	11,050	8,273	75%
2500-421-430240-921	SAND/COLD MIX STORAGE SHED	15,277	15,325	48	0%
2500-421-430240-923	COLD STORAGE ROOF REPLACEMENT	0	31,500	31,500	100%
2500-421-430240-953	SHOP COMPLEX PAYVEMENT RESTORATION	0	38,200	38,200	100%
2500-421-430240-969	4TH AVE E MAIN REPLC PHASE 1-4	615,098	670,000	54,902	8%
2500-421-430241-610	PRINCIPAL-2017 4TH AVE E PROJECT	11,554	0	11,554-	0%
2500-421-430241-620	INTEREST-2017 4TH AVE E PROJECT	3,939	0	3,939-	0%
2500-421-430244-354	PAVEMENT REPAIRS-PAVEMENT MNT FUNDS	262,463	881,952	619,489	70%
2500-421-430245-940	MACHINERY/EQUIP (replacement funds)	296,575	330,807	34,232	10%
2500-421-430248-354	SIDEWALK REPAIR/MAINT. \$	0	27,828	27,828	100%
2500-421-430264-110	TSS - SALARIES	100,564	124,700	24,136	19%
2500-421-430264-121	OVERTIME	0	7,500	7,500	100%
2500-421-430264-153	HEALTH INSURANCE	16,728	17,614	886	5%
2500-421-430264-155	RETIREMENT	7,434	9,084	1,650	18%
2500-421-430264-210	COMPUTER EQUIP. & SUPPLIES	622	1,500	878	59%
2500-421-430264-218	SAFETY/OTHER EQUIP. & SUPPLIES	2,717	10,200	7,483	73%
2500-421-430264-220	JANITORIAL/OTHER SUPPLIES/TOOLS	1,111	3,500	2,389	68%
2500-421-430264-242	STREET SIGNS	5,863	35,000	29,137	83%
2500-421-430264-243	TRAFFIC SIGNALS	5,057	20,000	14,943	75%
2500-421-430264-245	BARRICADE MATERIALS	2,127	5,000	2,873	57%
2500-421-430264-341	ELECTRICITY	1,412	3,000	1,588	53%
2500-421-430264-345	COMMUNICATIONS	593	850	257	30%
2500-421-430264-354	CONTRACT SERVICES	7,288	10,000	2,712	27%
2500-421-430264-362	EQUIPMENT MAINTENANCE	3,203	3,000	203-	-7%
2500-421-430264-366	BUILDING MAINTENANCE	230	2,000	1,770	89%
2500-421-430264-373	DUES & TRAINING	4,644	5,500	856	16%
2500-421-430264-428	PAINT MATERIALS	4,147	5,000	853	17%
2500-421-430264-510	LIABILITY INS.-TSS	1,793	2,014	221	11%
2500-421-430264-512	UNINSURED LOSS-DEDUCTIBLE	0	2,500	2,500	100%
2500-421-430264-521	CENTRAL GARAGE TRANSFER	6,018	8,024	2,006	25%
2500-421-430264-532	OFFICE RENT	6,422	6,422	0	0%
2500-421-430264-940	MACHINERY & EQUIPMENT	14,400	36,000	21,600	60%
TOTAL SPEC. ST. MAINT.		2,492,301	3,981,175	1,488,874	37%

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=====					
	2185 AIRPORT TIF				
2185-000-430300-353	AUDITING	1,600	1,600	0	0%
2185-000-430300-522	ADMINISTRATIVE TRANSFER	7,481	9,975	2,494	25%
2185-000-430300-840	REDEVELOPMENT ACTIVITY	0	2,000,000	2,000,000	100%
2185-480-470240-110	SALARIES	14,828	19,988	5,160	26%
2185-480-470240-153	HEALTH INSURANCE	3,115	2,963	152-	-5%
2185-480-470240-155	RETIREMENT	1,163	1,568	405	26%
2185-480-470240-345	TELEPHONE & COMMUNICATION	36	48	12	25%
	TOTAL AIRPORT TIF	28,223	2,036,142	2,007,919	99%
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	2188 WESTSIDE TIF				
	REVENUE				
2188-000-311100-000	REAL PROPERTY TAXES	129,574	300,000	170,426	57%
2188-000-311200-000	PERSONAL PROPERTY TAXES	7,764	0	7,764-	0%
2188-000-312000-000	PEN & INTEREST DEL. TAXES	376	200	176-	-88%
2188-000-335230-000	ENTITLEMENT SHARE PMT/SB96, 372	121,564	243,128	121,564	50%
2188-000-341015-000	DEVELOPER PMT-DEPOT PLACE APTS	3,977	8,500	4,523	53%
2188-000-371010-000	INVESTMENT EARNINGS	30,500	15,000	15,500-	-103%
2188-000-381030-000	BOND PROCEEDS	0	5,000,000	5,000,000	100%
	TOTAL REVENUE	293,755	5,566,828	5,273,073	95%
=====					
	EXPENDITURES				
2188-480-470230-110	SALARIES	31,824	43,230	11,406	26%
2188-480-470230-153	HEALTH INSURANCE	5,103	5,599	496	9%
2188-480-470230-155	RETIREMENT	2,494	3,375	881	26%
2188-480-470230-353	AUDIT	3,000	3,000	0	0%
2188-480-470230-354	TO PORT/GATEWAY W. BLDG MAINT.	0	5,000	5,000	100%
2188-480-470230-356	TELEPHONE	144	192	48	25%
2188-480-470230-522	ADMINISTRATIVE TRANSFER	2,974	3,966	992	25%
2188-480-470230-720	TIF DISTRIBUTION/ OF REDEVELOPMENT	277,909	950,000	672,091	71%
2188-480-470230-840	TRANSFER TO DEBT SERVICE	30,000	40,000	10,000	25%
2188-480-470230-842	TRANSFER TO DEBT SERVICE FUND 3188	0	200,000	200,000	100%
2188-480-470240-720	PRE AWARD TIGER	37,120	0	37,120-	0%
2188-480-470240-840	TRANSFER TO TIGER GRANT FUND	0	8,107,000	8,107,000	100%
	TOTAL WESTSIDE TIF	390,568	9,361,362	8,970,794	96%
=====					
	OLD SCHOOL TIFS				
2310-480-470210-355	GLACIER INVESTMENTS -TIF REIMBS.	0	11,000	11,000	100%
2310-480-470210-356	FED-EX REIMBURSEMENT	9,927	10,500	573	5%
2310-480-470210-820	OPERATING TRANSFER TO 2886 CD MISC	45,000	60,000	15,000	25%
2311-480-470210-820	OPERATING TRANSFER TO 2886 CD MISC	7,500	10,000	2,500	25%
	TOTAL OLD SCHOOL TIFS	62,427	91,500	29,073	32%
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2880 COM DEV REVOLVING FUND					
2880-480-470210-353	AUDITING	0	1,000	1,000	100%
2880-480-470210-354	CONTRACT SERVICES	405	1,000	595	60%
2880-480-470210-711	REDEVELOPMENT	15,654	100,000	84,346	84%

	TOTAL LOAN REVOLVING	16,059	102,000	85,941	84%
=====					
2881 CD LOAN REV. #2					
2881-480-470210-354	CONT SERV (LOAN SOFTWARE, ETC)	405	0	405-	0%
2881-480-470210-711	REDEVELOPMENT	0	150,000	150,000	100%

	TOTAL 2881 CD REV. #2	405	150,000	149,595	100%
=====					
2886 CD MISC.					
2886-480-470210-211	GRANT ADMINISTRATION EXP/PROJECT EX	0	2,000	2,000	100%
2886-480-470210-353	AUDITING	1,000	1,000	0	0%
2886-480-470210-373	DUES & TRAINING	60	2,000	1,940	97%
2886-480-470210-379	MEETINGS	0	1,000	1,000	100%
2886-480-470210-396	GRANT SERVICES	0	5,000	5,000	100%
2886-480-470210-522	ADMINISTRATIVE TRANSFER	0	2,000	2,000	100%
2886-480-470210-528	DATA PROCESSING TRANSFER	6,256	8,342	2,086	25%
2886-480-470210-532	OFFICE RENT	1,175	1,175	0	0%
2886-480-470210-620	INTEREST - OLD SCHOOL LOAN - GENERA	0	32,500	32,500	100%
2886-480-470210-790	COMM. DEV. ACTIVITIES	0	3,750	3,750	100%
2886-480-470210-795	REDEVELOPMENT- OLD SCHOOL STATION	78,247	175,102	96,855	55%

	TOTAL CD MISC.	86,738	233,869	147,131	63%
=====					
2887 RURAL DEVELOPMENT #1					
2887-480-470210-354	CONT SERV (LOAN SOFTWARE)	405	0	405-	0%
2887-480-470210-610	DEBT SERVICE/PRIN-L#61-01	18,455	18,454	1-	0%
2887-480-470210-620	INTEREST EXPENSE/L#61-01	3,619	3,620	1	0%
2887-480-470210-750	REDEVELOPMENT LOANS	10	200,000	199,990	100%

	TOTAL RURAL DEVELOPMENT #1	22,489	222,074	199,585	90%
=====					
2888 RURAL DEVELOPMENT #2					
2888-480-470210-354	CONT SERV (LOAN SOFTWARE)	405	0	405-	0%
2888-480-470210-610	DEBT SERVICE/PRIN-L#61-03	8,219	8,219	0	0%
2888-480-470210-620	INTEREST EXPENSE-USDA LOAN 61-03	1,806	1,806	0-	-0%
2888-480-470210-750	REDEVELOPMENT LOANS	0	150,000	150,000	100%

	TOTAL RURAL DEVELOPMENT #2	10,430	160,025	149,595	93%
=====					
2953 EPA BROWNFIELDS					
2953-480-470210-354	CONT SERV/PETROLEUM	0	185,592	185,592	100%
2953-480-470210-373	TRAVEL/PETROLEUM	965	3,357	2,392	71%
2953-480-470215-354	CONT SERV/HAZARDOUS	0	185,592	185,592	100%
2953-480-470215-373	TRAVEL/HAZARDOUS	966	3,517	2,552	73%

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TOTAL EPA BROWNSFIELD		1,931	378,058	376,127	99%
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2955 BROWNFIELDS LOAN REV.					
2955-480-470210-229	SUPPLIES-PETROLEUM	0	908	908	100%
2955-480-470210-352	PERSONNEL-PETROLEUM	0	3,505	3,505	100%
2955-480-470210-353	FRINGES-PETROLEUM	0	493	493	100%
2955-480-470210-354	CONTRACTED SERVICES-PETROLUEM	0	1,488	1,488	100%
2955-480-470210-720	CLEANUP LOANS-PETROLEUM	0	62,354	62,354	100%
2955-480-470210-721	CLEANUP SUBGRANTS-PETRO	0	100,000	100,000	100%
2955-480-470210-725	REVOLVED FUNDS-PETROLEUM	0	100,500	100,500	100%
2955-480-470215-229	SUPPLIES-HAZARDOUS SUBSTANCES	0	1,158	1,158	100%
2955-480-470215-354	CONTRACT SERV-HAZARDOUS SUBST	0	88	88	100%
2955-480-470215-373	TRAVEL-HAZARDOUS SUBTSANCE	0	2,330	2,330	100%
2955-480-470215-720	CLEANUP LOANS-HAZARDOUS	0	314,600	314,600	100%
TOTAL BROWNFIELDS LOAN REV.		0	587,424	587,424	100%
=====					
2991 TIGER GRANT					
2991-480-470245-790	REDEVELOPMENT - TRAIL	0	5,787,000	5,787,000	100%
2991-480-470245-791	REDEVELOPMENT - RAIL PARK	4,980,899	12,320,000	7,339,101	60%
TOTAL TIGER GRANT		4,980,899	18,107,000	13,126,101	72%
=====					
2994 KIDSPORTS GRANT					
2994-436-460436-930	CAPITAL IMPROVEMENTS	561,995	1,302,724	740,729	57%
TOTAL KIDSPORTS GRANT		561,995	1,302,724	740,729	57%
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	2915 STONEGARDEN GRANT				
2915-413-420140-121	OT&FRINGES/KPD /2015 GRT	1,367	20,264	18,897	93%
2915-413-420140-354	CONT SERV-WPD/MFWPE - STONEGARDEN	15,135	41,209	26,074	63%
	TOTAL 2915 STONEGARDEN GRANT	16,501	61,473	44,972	73%
		=====	=====	=====	=====
	2916 DRUG ENFORCEMENT GRANT				
2916-413-420140-110	SALARIES - DRUG ENFORCEMENT GRANT	42,013	62,808	20,795	33%
2916-413-420140-121	OVERTIME	7,185	7,500	315	4%
2916-413-420140-153	HEALTH INSURANCE	5,638	8,307	2,669	32%
2916-413-420140-155	RETIREMENT	5,685	8,431	2,746	33%
2916-413-420140-354	CONTRACT SERVICES	3,886	6,000	2,114	35%
	TOTAL 2916 DRUG ENFORCEMENT	64,407	93,046	28,639	31%
		=====	=====	=====	=====
	2918 CHRP GRANT				
2918-413-420140-110	SALARIES & PAYROLL COSTS	45,283	57,417	12,134	21%
2918-413-420140-153	HEALTH INSURANCE	6,228	8,307	2,079	25%
2918-413-420140-155	RETIREMENT	5,835	7,706	1,871	24%
	TOTAL CHRP GRANT	57,346	73,430	16,084	22%
		=====	=====	=====	=====
	2919 LAW ENFORCEMENT GRANT				
2919-413-420140-110	SALARIES - BENEFITS	2,108	4,000	1,892	47%
2919-413-420140-126	HOLIDAY OT REIMB (STEP GRT)	17,708	36,000	18,292	51%
2919-413-420140-127	SCHOOL DIST. OT	16,915	20,000	3,085	15%
2919-413-420140-218	JAG GRT/RADIOS & TRAINING	0	12,000	12,000	100%
2919-413-420140-220	EQUIPMENT-FUNDED BY DONATIONS	1,827	12,500	10,673	85%
2919-413-420140-221	BULLET PROOF VESTS & HSPG GRT VESTS	6,015	7,000	985	14%
	TOTAL LAW ENF. GRANT	44,574	91,500	46,926	51%
		=====	=====	=====	=====

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CAPITAL PROJECT FUNDS					
	4150 FIRE PUMPER				
4150-416-420400-944	PUMPER TRUCK	259,831	500,000	240,169	48%
	TOTAL 4150 FIRE PUMPER	259,831	500,000	240,169	48%
=====					
	4290 WALK & CURB				
4290-410-430234-937	CONSTRUCTION	4,288	25,000	20,712	83%
	TOTAL 4290 WALK & CURB	4,288	25,000	20,712	83%
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ENTERPRISE FUNDS					
WATER REVENUE					
5210-000-323108-000	PW PLAN REVIEW FEES	720	0	720-	0%
5210-000-331113-000	FEMA HMGP DR1996P7F/ BACKUP GENERAT	63,847	0	63,847-	0%
5210-000-343210-000	METERED WATER SALES	2,605,995	2,900,000	294,005	10%
5210-000-343220-000	UNMETERED WATER SALES	17,959	30,000	12,041	40%
5210-000-343225-000	IMPACT FEES	528,401	323,000	205,401-	-64%
5210-000-343230-000	METER REPLACEMENT FEE	75,672	98,000	22,328	23%
5210-000-343260-000	INSTALL/SALE OF MAT./TOWER RENT/OTH	41,012	19,000	22,012-	-116%
5210-000-343265-000	IMPACT ADMIN FEES	0	17,000	17,000	100%
5210-000-343270-000	WATER TURN ON FEES	4,860	6,000	1,140	19%
5210-000-343275-000	TAG FEE	47,700	45,000	2,700-	-6%
5210-000-343365-000	LATECOMER ADMIN FEE	5,586	0	5,586-	0%
5210-000-371010-000	INVESTMENT EARNINGS	81,696	80,000	1,696-	-2%
5210-000-381050-000	INCEPTION OF LEASE (FOR BUDGET ONLY	0	2,151,616	2,151,616	100%
TOTAL WATER REVENUE		3,473,447	5,669,616	2,196,169	39%
=====					
WATER FACILITIES					
5210-447-430550-110	SALARIES-WATER	525,626	717,155	191,529	27%
5210-447-430550-111	SEASONAL SALARIES	0	5,000	5,000	100%
5210-447-430550-121	OVERTIME	7,430	20,000	12,570	63%
5210-447-430550-153	HEALTH INSURANCE	109,770	162,626	52,856	33%
5210-447-430550-155	RETIREMENT	39,769	52,778	13,009	25%
5210-447-430550-210	OFFICE & COMPUTER SUPPLIES	4,097	12,000	7,903	66%
5210-447-430550-218	NON CAP & SAFETY EQUIP/SUPPLIES	7,378	8,500	1,122	13%
5210-447-430550-226	CHLORINE & CHEMICALS	24,874	38,000	13,126	35%
5210-447-430550-229	JANITORIAL/OTHER SUPPLIES	2,891	4,500	1,609	36%
5210-447-430550-231	GAS & OIL	17,070	35,000	17,930	51%
5210-447-430550-312	POSTAGE & PRINTING/ADVERTISING	330	1,000	670	67%
5210-447-430550-336	LICENSES & FEES	15,750	18,500	2,750	15%
5210-447-430550-341	ELECTRICITY	116,373	150,000	33,627	22%
5210-447-430550-344	NATURAL GAS	8,346	15,500	7,154	46%
5210-447-430550-345	TELEPHONE & COMMUNICATION	7,957	10,500	2,543	24%
5210-447-430550-349	LAB SERVICES	7,434	20,000	12,566	63%
5210-447-430550-353	AUDITING	5,000	5,000	0	0%
5210-447-430550-354	CONTRACT SERVICES	27,584	55,000	27,416	50%
5210-447-430550-356	CONSULTANTS-WTR RIGHTS/MODELING	286,280	325,000	38,720	12%
5210-447-430550-362	EQUIP REPAIRS/MAINT/RENTAL	2,991	15,000	12,009	80%
5210-447-430550-366	BUILDING MAINTENANCE	1,765	12,000	10,235	85%
5210-447-430550-373	DUES & TRAINING	3,054	9,000	5,946	66%
5210-447-430550-388	MEDICAL SERVICES	733	600	133-	-22%
5210-447-430550-410	CONSTRUCTION MATERIALS	12,906	35,000	22,094	63%
5210-447-430550-422	HYDRANTS	8,209	10,000	1,791	18%
5210-447-430550-423	MATERIALS FOR MAINS	3,285	14,000	10,715	77%
5210-447-430550-424	MATERIALS -SERVICE LINES	8,747	12,000	3,253	27%
5210-447-430550-425	MATERIALS PUMPS/WELLS	7,250	45,000	37,750	84%
5210-447-430550-510	PROPERTY & LIABILITY INS.	20,309	19,398	911-	-5%
5210-447-430550-512	UNINSURED LOSS-DEDUCTIBLE	5,283	10,000	4,717	47%
5210-447-430550-521	CENTRAL GARAGE TRANSFER	17,812	23,750	5,938	25%
5210-447-430550-522	ADMINISTRATIVE TRANSFER	85,667	114,222	28,555	25%
5210-447-430550-528	DATA PROCESSING TRANSFER	21,897	36,000	14,103	39%
5210-447-430550-532	LEASE PAYMENTS (City Hall rent)	9,048	9,500	452	5%

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5210-447-430550-921	SAND/COLD MIX STORAGE SHED	14,997	15,325	328	2%
5210-447-430550-936	Noffsinger Spring Generator	7,736	31,057	23,321	75%
5210-447-430550-938	OLD SCHOOL WELL FREQUENCY DRIVES	44,830	45,000	170	0%
5210-447-430550-940	MACHINERY & EQUIPMENT	7,004	32,400	25,396	78%
5210-447-430550-948	METERS (METER FUNDS) 010125	20,175	110,000	89,825	82%
5210-447-430550-951	SECURITY SCADA UPGRADES	995	15,000	14,005	93%
5210-447-430550-953	SHOP COMPLEX PAVEMENT RESTORATION	0	38,200	38,200	100%
5210-447-430550-959	PARKS METERING PHASE II	6,079	28,416	22,337	79%
5210-447-430550-962	9TH AVE WEST WATER MAIN REPLACEMENT	667	625,000	624,333	100%
5210-447-430550-963	8TH STREET WEST WATER MAIN REPLACEMENT	0	416,000	416,000	100%
5210-447-430550-969	4TH AVE E MAIN REPL. PH. 1	1,744,422	1,962,538	218,116	11%
5210-447-430555-930	CONTRACT MAIN UPSIZE	0	320,254	320,254	100%
5210-447-430555-941	METERS (NEW SERVICES)010120	16,580	45,600	29,020	64%
5210-447-430555-953	SECTION 36 WELL	171,812	961,746	789,934	82%
SUBTOTAL WATER FACILITIES		3,458,216	6,668,065	3,209,849	48%

WATER BILLING					
5210-447-430560-110	SALARIES-WATER BILLING	82,026	111,417	29,391	26%
5210-447-430560-153	HEALTH INSURANCE	20,687	31,823	11,136	35%
5210-447-430560-155	RETIREMENT	6,364	8,527	2,163	25%
5210-447-430560-210	OFFICE & COMPUTER SUPPLIES	1,208	2,500	1,292	52%
5210-447-430560-353	AUDITING	2,000	2,000	0	0%
5210-447-430560-354	CONTRACT SERVICES	29,667	45,000	15,333	34%
5210-447-430560-355	BILLING COSTS	13,861	22,000	8,139	37%
5210-447-430560-356	BILLING COST/PRINTING	8	3,000	2,993	100%
5210-447-430560-373	DUES & TRAINING	1,291	2,500	1,209	48%
5210-447-430560-522	ADMINISTRATIVE TRANSFER	8,588	11,451	2,863	25%
5210-447-430560-528	DATA PROCESSING TRANSFER	21,897	33,000	11,103	34%
5210-447-430560-532	RENT	6,422	6,422	0	0%
SUBTOTAL WATER BILLING		194,019	279,640	85,621	31%

REVENUE BONDS					
5210-447-490204-610	BOND PRIN-HWY 93 S WTR-2004	0	70,000	70,000	100%
5210-447-490204-620	BOND INT-HWY 93 S WTR 2004	25,943	25,943	1	0%
5210-447-490204-630	BOND FEES-HWY 93 S WTR 2004	350	350	0	0%
5210-447-490206-610	PRIN-MTR&WELL WRF7104 1.25%;WRF8114	0	192,810	192,810	100%
5210-447-490206-620	INT-MTR&WELL/WRF7104 1.25%;WRF8114	20,723	93,034	72,312	78%
5210-447-490210-620	BOI 2003 INTEREST (PHASE I)	36,870	0	36,870	0%
5210-447-490250-610	PRIN-WTR MAIN/WRF1032R 2%/IDAHO&MAI	0	48,000	48,000	100%
5210-447-490250-620	INT-WTR MAIN/WRF1032R 2%/IDAHO&MAIN	3,240	3,240	0	0%
SUBTOTAL REVENUE BONDS		87,125	433,377	346,252	80%

DEPRECIATION					
5210-447-510400-831	DEPRECIATION EXPENSE	0	840,000	840,000	100%
SUBTOTAL DEPRECIATION		0	840,000	840,000	100%

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G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING	
	TOTAL WATER FUND	3,739,360	8,221,082	4,481,722	55%	
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SEWER REVENUE:					
5310-000-323108-000	PW PLAN REVIEW FEES	720	0	720-	0%
5310-000-343310-000	SEWER SERVICE CHARGES	3,418,533	4,425,000	1,006,467	23%
5310-000-343330-000	IMPACT FEES (SANITARY)	726,731	540,000	186,731-	-35%
5310-000-343335-000	IMPACT FEES (WWTP)	440,445	320,000	120,445-	-38%
5310-000-343360-000	INSTALLATION,SALE OF MAT./OTHER	356	10,000	9,645	96%
5310-000-343365-000	LATECOMER ADMIN FEES	762	0	762-	0%
5310-000-371010-000	INVESTMENT EARNINGS	82,174	100,000	17,826	18%
5310-000-381050-000	INCEPTION OF LEASE	0	7,873,808	7,873,808	100%
TOTAL SEWER REVENUE		4,669,721	13,268,808	8,599,087	65%

SANITARY SEWER EXPENSES:					
SEWER BILLING COSTS					
5310-454-430620-110	SALARIES-SEWER BILLING	69,197	94,168	24,971	27%
5310-454-430620-153	HEALTH INSURANCE	15,783	25,275	9,492	38%
5310-454-430620-155	RETIREMENT	5,359	7,190	1,831	25%
5310-454-430620-215	OFFICE SUPPLIES/computers	1,208	2,500	1,292	52%
5310-454-430620-353	AUDITING/OTHER CONTRACT SERVICES	2,000	2,000	0	0%
5310-454-430620-354	BILLING COSTS/GRIZZLY SEC & POSTAGE	29,667	45,000	15,333	34%
5310-454-430620-355	BILLING COSTS	13,861	22,000	8,139	37%
5310-454-430620-356	BILLING COSTS/PRINTING	8	3,000	2,993	100%
5310-454-430620-373	DUES & TRAINING	1,336	2,500	1,164	47%
5310-454-430620-522	ADMINISTRATIVE TRANSFER	7,887	10,516	2,629	25%
5310-454-430620-528	DATA PROCESSING TRANSFER	21,897	33,000	11,103	34%
5310-454-430620-532	OFFICE RENT	6,422	6,422	0	0%
SUBTOTAL SEWER BILLING COSTS		174,624	253,571	78,947	31%

SANITARY SEWER/COLLECTION					
5310-454-430630-110	SALARIES-SANITARY SEWER	185,387	252,466	67,079	27%
5310-454-430630-121	OVERTIME	493	5,500	5,007	91%
5310-454-430630-153	HEALTH INSURANCE	43,911	66,485	22,574	34%
5310-454-430630-155	RETIREMENT	14,003	18,683	4,680	25%
5310-454-430630-210	OFFICE/COMPUTER SUPPLIES/EQUIP	3,559	10,200	6,641	65%
5310-454-430630-218	NON CAP/SAFETY EQUIP & SUPPLIES	3,524	8,350	4,826	58%
5310-454-430630-229	JANITORIAL/OTHER SUPPLIES	709	2,300	1,591	69%
5310-454-430630-231	GAS & OIL	6,615	12,000	5,385	45%
5310-454-430630-312	POSTAGE, PRINTING & ADVERTISING	0	500	500	100%
5310-454-430630-341	ELECTRICITY	38,129	54,500	16,371	30%
5310-454-430630-344	NATURAL GAS	9,140	16,500	7,360	45%
5310-454-430630-345	TELEPHONE & COMMUNICATION	19,867	24,000	4,133	17%
5310-454-430630-353	AUDITING	3,000	3,000	0	0%
5310-454-430630-354	CONTRACT SERVICES	16,675	24,000	7,325	31%
5310-454-430630-356	CONSULTANTS	11,196	258,000	246,804	96%
5310-454-430630-362	BLDGS/EQUIPMENT MAINTENANCE	1,194	7,000	5,806	83%
5310-454-430630-373	DUES & TRAINING	1,137	5,500	4,363	79%
5310-454-430630-388	MEDICAL SERVICES	280	500	220	44%
5310-454-430630-410	CONSTRUCTION MATERIALS	5,666	10,000	4,334	43%
5310-454-430630-425	MATERIALS PUMPS/LIFT ST.	20,855	50,000	29,145	58%
5310-454-430630-510	PROPERTY & LIABILITY INS.	17,457	18,419	962	5%
5310-454-430630-512	UNINSURED LOSS-DEDUCTIBLE	16,900	25,000	8,100	32%

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5310-454-430630-521	CENTRAL GARAGE TRANSFER	6,431	8,575	2,144	25%
5310-454-430630-522	ADMINISTRATIVE TRANSFER	48,045	64,060	16,015	25%
5310-454-430630-528	DATA PROCESSING TRANSFER	12,513	19,000	6,487	34%
5310-454-430630-532	OFFICE RENT	6,422	6,422	0	0%
5310-454-430630-921	SAND/COLD MIX STORAGE SHED	14,321	15,325	1,004	7%
5310-454-430630-940	MACHINERY & EQUIPMENT	7,004	92,400	85,396	92%
5310-454-430630-953	SHOP COMPLEX PAVEMENT RESTORATION	0	38,200	38,200	100%
5310-454-430630-954	GRANDVIEW L.S. RELOCATOIN & UPSIZE	0	230,000	230,000	100%
5310-454-430630-956	LIPT STATION COMMUNICATION UPGRADE	0	20,000	20,000	100%
5310-454-430630-959	2ND ALLEY E REPLACEMENT	0	558,000	558,000	100%
5310-454-430630-960	MANHOLE REHAB/MAIN REPLACEMENT	5,193	50,000	44,807	90%
5310-454-430630-962	SEWER MAIN SLIP LINING	652	195,000	194,348	100%
SUBTOTAL SEWER COLLECTION		520,277	2,169,885	1,649,608	76%
IMPACT FEES					
5310-454-430635-954	GRANDVIEW L.S RELOCATION & UPSIZE (0	230,000	230,000	100%
5310-454-430635-955	SEWER MAIN/LIFT ST. UPSIZE	0	200,000	200,000	100%
5310-454-430635-956	WEST SIDE INTERCEPTOR PHASE I	0	10,680,848	10,680,848	100%
5310-454-430635-957	WEST SIDE INTERCEPTOR	1,138,277	1,755,101	616,824	35%
SUBTOTAL IMPACT FEE EXPENSE		1,138,277	12,865,949	11,727,672	91%
REVENUE BONDS/SANITARY					
5310-454-490204-610	PRIN-HWY 93 S/SRF5125/2.25%	0	83,000	83,000	100%
5310-454-490204-620	INT-HWY 93 S/SRF5125/2.25%	13,511	13,511	0-	0%
5310-454-490204-630	FEES-HWY 93 S/SRF5125/2.25%	0	350	350	100%
SUBTOTAL REVENUE BONDS		13,511	96,861	83,350	86%
DEPRECIATION-SANITARY SEWER					
5310-454-510400-831	DEPRECIATION EXPENSE	0	820,000	820,000	100%
SUBTOTAL DEPRECIATION-SANITARY		0	820,000	820,000	100%
SUBTOTAL SANITARY SEWER					
		1,672,065	15,952,695	14,280,630	90%
WWTP/OPERATIONS					
5310-455-430640-110	SALARIES-WWTP	318,164	448,827	130,663	29%
5310-455-430640-111	SEASONAL SALARIES	1,818	5,000	3,182	64%
5310-455-430640-112	SALARIES-RETIREMENT	4,244	0	4,244-	0%
5310-455-430640-121	OVERTIME	15,710	22,500	6,790	30%
5310-455-430640-153	HEALTH INSURANCE	63,815	89,216	25,402	28%
5310-455-430640-155	RETIREMENT	25,198	32,959	7,761	24%
5310-455-430640-210	OFFICE/COMPUTER SUPPLIES/EQUIP	905	10,000	9,095	91%
5310-455-430640-218	SAFETY EQUIP & SUPPLIES	2,089	2,700	611	23%
5310-455-430640-225	ALUM	5,820	20,000	14,180	71%
5310-455-430640-226	CHLORINE & CHEMICALS	44,928	45,000	72	0%
5310-455-430640-229	JANITORIAL/OTHER SUPPLIES/RENTAL	2,886	7,000	4,114	59%

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5310-455-430640-231	GAS & OIL	8,950	16,000	7,050	44%
5310-455-430640-312	POSTAGE, PRINTING & ADVERTISING	362	350	12-	-3%
5310-455-430640-336	LICENSES & FEES	11,595	10,000	1,595-	-16%
5310-455-430640-341	ELECTRICITY	127,664	180,000	52,336	29%
5310-455-430640-342	WATER	3,687	7,500	3,813	51%
5310-455-430640-344	NATURAL GAS	32,879	60,000	27,121	45%
5310-455-430640-345	TELEPHONE & COMMUNICATION	4,529	6,500	1,971	30%
5310-455-430640-353	AUDITING	4,000	4,000	0	0%
5310-455-430640-354	CONTRACT-GLACIER GOLD	96,830	124,000	27,170	22%
5310-455-430640-355	OTHER CONTRACT SERVICES	26,816	30,000	3,184	11%
5310-455-430640-356	CONSULTANTS	26,504	100,000	73,496	74%
5310-455-430640-358	CONSULTANT-TMDL	632	125,000	124,368	99%
5310-455-430640-360	MISC. MAINT SERVICES	10,625	30,000	19,375	65%
5310-455-430640-366	BUILDING MAINTENANCE	27,607	50,000	22,393	45%
5310-455-430640-373	DUES & TRAINING	3,431	7,500	4,069	54%
5310-455-430640-388	MEDICAL SERVICES	413	500	88	18%
5310-455-430640-510	PROPERTY & LIABILITY INS.	35,462	36,384	922	3%
5310-455-430640-521	CENTRAL GARAGE TRANSFER	10,382	13,842	3,461	25%
5310-455-430640-522	ADMINISTRATIVE TRANSFER	92,114	122,819	30,705	25%
5310-455-430640-528	DATA PROCESSING TRANSFER	15,641	27,500	11,859	43%
5310-455-430640-920	BUILDINGS	0	32,000	32,000	100%
5310-455-430640-940	COAT BASIN FY15; BOILER/HEAT EXCHAN	26,147	75,000	48,853	65%
SUBTOTAL WWTP OPERATIONS		1,051,844	1,742,097	690,253	40%
WWTP BONDED PROJECT					
SUBTOTAL WWTP BONDED		0	0	0	0%
WWTP REPLACEMENT					
5310-455-430645-362	EQUIPMENT MAINTENANCE	52,060	100,000	47,940	48%
5310-455-430645-933	SOLIDS DEWATERING DESIGN & CONST.	89,000	98,462	9,462	10%
5310-455-430645-934	SECONDARY DIGESTER LID INSPECTION	18,777	902,702	883,925	98%
5310-455-430645-937	SAND FILTER MAINT & REPLACEMENT	0	200,000	200,000	100%
5310-455-430645-940	MACHINERY & EQUIPMENT	73,938	307,828	233,890	76%
SUBTOTAL WWTP REPLACEMENT		233,774	1,608,992	1,375,218	85%
WWTP LAB OPERATIONS					
5310-455-430646-110	SALARIES-WWTP LAB	79,743	108,136	28,393	26%
5310-455-430646-121	OVERTIME	60	0	60-	0%
5310-455-430646-153	HEALTH INSURANCE	12,456	17,614	5,158	29%
5310-455-430646-155	RETIREMENT	5,980	7,864	1,884	24%
5310-455-430646-210	COMPUTER/OTHER SUPPLIES	1,264	4,500	3,236	72%
5310-455-430646-218	NON-CAPITAL EQUIPMENT	1,512	2,500	988	40%
5310-455-430646-222	LAB SUPPLIES	12,525	14,500	1,975	14%
5310-455-430646-349	LAB SERVICES	33,546	29,000	4,546-	-16%
5310-455-430646-362	EQUIPMENT MAINTENANCE	5,219	5,500	281	5%
5310-455-430646-373	DUES & TRAINING	734	3,700	2,966	80%
SUBTOTAL WWTP LAB OPERATIONS		153,039	193,314	40,275	21%
DEBT SERVICE - WWTP					

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5310-455-490227-610	PRIN-WWTP IMP/SRF8164R/2.25%	0	814,000	814,000	100%
5310-455-490227-620	INT-WWTP IMP/SRF8164R/2.25%	198,394	198,394	0	0%
5310-455-490227-630	FISCAL AGENT FEES	0	350	350	100%
5310-455-490228-610	PRIN/WWTP DIGESTER LID/SRF13326/3.0	0	46,000	46,000	100%
5310-455-490228-620	INT-WWTP DIGESTER LID/SRF13326/3.0%	27,315	27,315	0	0%
SUBTOTAL DEBT SERVICE - WWTP		225,709	1,086,059	860,350	79%
CITY/EVERGREEN REQUIREMENTS:					
5310-455-510400-830	EVERGREEN REPLACEMENT TRANSFER	0	450,000	450,000	100%
5310-455-510400-831	DEPRECIATION EXPENSE	0	1,425,000	1,425,000	100%
SUBTOTAL WWTP DEPRECIATION/REPL		0	1,875,000	1,875,000	100%
SUBTOTAL WWTP		1,664,366	6,505,462	4,841,096	74%
TOTAL BILLING/SANITARY/WWTP		3,511,056	22,711,728	19,200,672	85%

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	STORM SEWER REVENUE				
5349-000-323108-000	PW PLAN REVIEW FEES	720	0	720-	0%
5349-000-334040-000	PETRO TANK RELEASE/MONITORING REIMB	1,533	2,500	967	39%
5349-000-343033-000	IMPACT FEES	239,984	250,000	10,016	4%
5349-000-343034-000	PERMIT FEES	1,370	0	1,370-	0%
5349-000-343035-000	STORM SEWER CHARGES	67	1,000	933	93%
5349-000-343370-000	STORM SEWER ASSESSMENTS (Billed)	1,332,945	1,275,000	57,945-	-5%
5349-000-363040-000	PEN & INT ON SPEC ASSESS.	1,848	1,200	648-	-54%
5349-000-371010-000	INTEREST ON INVESTMENTS	27,249	18,000	9,249-	-51%
5349-000-381050-000	INCEPTION OF LEASE	0	99,213	99,213	100%
	TOTAL STORM REVENUE	1,605,715	1,646,913	41,198	3%
	STORM SEWER				
5349-453-430246-110	SALARIES-STORM SEWER	278,300	408,007	129,707	32%
5349-453-430246-121	OVERTIME	750	4,000	3,250	81%
5349-453-430246-153	HEALTH INSURANCE	59,027	98,404	39,377	40%
5349-453-430246-155	RETIREMENT	21,084	30,228	9,144	30%
5349-453-430246-210	OFFICE/COMPUTER SUPPLIES	9,525	12,100	2,575	21%
5349-453-430246-218	NON CAP. & SAFETY EQUIP. & SUPPLIES	3,175	6,550	3,375	52%
5349-453-430246-229	OTHER SUPPLIES/TOOLS	2,108	2,200	92	4%
5349-453-430246-231	GAS & OIL	5,952	11,500	5,548	48%
5349-453-430246-345	TELEPHONE & COMMUNICATION	814	900	86	10%
5349-453-430246-353	AUDITING	1,150	1,150	0	0%
5349-453-430246-354	CONTRACT SERVICE	6,008	6,000	8-	-0%
5349-453-430246-356	STORMWATER REG COMPLIANCE PROGRAM	6,636	35,000	28,364	81%
5349-453-430246-357	IMPACT FEE UPDATE	10,192	15,000	4,808	32%
5349-453-430246-358	CONSULTANTS	6,954	7,000	46	1%
5349-453-430246-359	CONSULTANTS-TMDL / PERMIT	8,812	15,000	6,188	41%
5349-453-430246-360	REPAIR & MAINT SERVICES	0	2,500	2,500	100%
5349-453-430246-362	GROUNDWATER MONITORING	1,933	5,000	3,067	61%
5349-453-430246-371	CURB & GUTTER	0	7,000	7,000	100%
5349-453-430246-373	DUES & TRAINING	1,602	5,500	3,898	71%
5349-453-430246-388	MEDICAL SERVICES	0	100	100	100%
5349-453-430246-410	CONSTRUCTION MATERIALS	1,519	10,000	8,481	85%
5349-453-430246-510	PROPERTY & LIABILITY INS.	3,576	9,000	5,424	60%
5349-453-430246-521	CENTRAL GARAGE TRANSFER	6,431	8,575	2,144	25%
5349-453-430246-522	ADMINISTRATIVE TRANSFER	33,263	44,350	11,087	25%
5349-453-430246-528	DATA PROCESSING TRANSFER	12,513	13,000	487	4%
5349-453-430246-530	BNSF LEASE PMT	4,588	5,900	1,313	22%
5349-453-430246-532	OFFICE RENT	6,422	6,422	0	0%
5349-453-430246-610	PRINCIPAL	0	22,000	22,000	100%
5349-453-430246-620	INTEREST	0	8,000	8,000	100%
5349-453-430246-840	MACI GRANT MATCH FY18 CARRYOVER	0	43,000	43,000	100%
5349-453-430246-921	SAND/COLD MIX STORAGE SHED	14,997	15,325	328	2%
5349-453-430246-951	9TH ST E STORMWATER IMPRV	0	250,000	250,000	100%
5349-453-430246-952	STORM DRAIN CORRECTION	0	100,000	100,000	100%
5349-453-430246-953	SHOP COMPLEX PAVEMNT	0	38,200	38,200	100%
5349-453-430246-955	SYLVAN DRIVE STORMWATER REPAIR	0	390,000	390,000	100%
5349-453-430246-968	4TH AVE EAST REPLACE - NON BONDED P	19,873	50,000	30,127	60%
5349-453-430246-969	4TH AVE E REPLACE PHASE 1-4	71,914	99,213	27,299	28%
5349-453-430248-960	STORMWATER FACILITY UPSIZE	84	230,000	229,916	100%

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5349-453-430249-940	MACHINERY FROM REPLACEMENT	7,004	92,400	85,396	92%
5349-453-490400-620	INTEREST EXPENSE	461	0	461-	0%
5349-453-510400-831	DEPRECIATION (FUND \$40,000)	0	285,000	285,000	100%
TOTAL STORM		606,664	2,393,524	1,786,860	75%

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SOLID WASTE REVENUE:					
5510-000-343410-000	GARBAGE COLLECTION-ASSESSED	996,104	975,000	21,104-	-2%
5510-000-343420-000	GARBAGE COLLECTION-BILLED	22,370	25,000	2,631	11%
5510-000-363040-000	PEN & INT ON SPEC ASSESS.	1,662	2,100	438	21%
5510-000-371010-000	INVESTMENT EARNINGS	7,769	8,000	231	3%

	TOTAL SOLID WASTE REVENUE	1,027,905	1,010,100	17,805-	-2%
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SOLID WASTE EXPENSES:					
5510-460-430840-110	SALARIES-SOLID WASTE	299,466	409,153	109,687	27%
5510-460-430840-112	SEVERANCE-RETIREMENT	0	60,455	60,455	100%
5510-460-430840-121	OVERTIME	4,189	6,500	2,311	36%
5510-460-430840-153	HEALTH INSURANCE	67,236	96,542	29,306	30%
5510-460-430840-155	RETIREMENT	22,628	30,045	7,417	25%
5510-460-430840-213	OFFICE/COMPUTER EQUIP/SUPPLIES	1,948	9,500	7,552	79%
5510-460-430840-218	EQUIPMENT-GARBAGE CONTAINERS	23,351	37,500	14,149	38%
5510-460-430840-229	SAFETY/OTHER SUPPLIES & EQUIPMENT	1,780	5,500	3,720	68%
5510-460-430840-231	GAS & OIL	35,079	55,000	19,921	36%
5510-460-430840-341	ELECTRICITY	1,153	2,050	897	44%
5510-460-430840-344	NATURAL GAS	2,030	4,500	2,470	55%
5510-460-430840-345	TELEPHONE & COMMUNICATION	799	1,250	451	36%
5510-460-430840-354	CONTRACT SERVICES	8,117	11,500	3,383	29%
5510-460-430840-362	EQUIPMENT MAINT & SUPPLIES	706	5,700	4,994	88%
5510-460-430840-366	BUILDING MAINTENANCE	805	4,500	3,695	82%
5510-460-430840-373	DUES & TRAINING	1,143	3,500	2,357	67%
5510-460-430840-388	MEDICAL SERVICES	145	650	506	78%
5510-460-430840-510	PROPERTY & LIABILITY INS.	8,985	13,500	4,515	33%
5510-460-430840-512	UNINSURED LOSS-DEDUCTIBLE	110	4,000	3,890	97%
5510-460-430840-521	CENTRAL GARAGE TRANSFER	52,340	69,786	17,446	25%
5510-460-430840-522	ADMINISTRATIVE TRANSFER	32,435	43,247	10,812	25%
5510-460-430840-528	DATA PROCESSING TRANSFER	9,384	12,513	3,129	25%
5510-460-430840-532	OFFICE RENT	6,422	6,422	0	0%
5510-460-430840-610	DEBT SERVICE PRINCIPAL-GARBAGE TK	38,728	38,728	0-	0%
5510-460-430840-620	DEBT SERVICE INTEREST-GARBAGE TK	1,703	1,947	244	13%
5510-460-430840-820	ALLEY PAVING - TRANSFER TO GAS TAX	30,000	40,000	10,000	25%
5510-460-430840-944	VEHICLES (Replacement \$)	15,000	20,000	5,000	25%
5510-460-430840-953	SHOP COMPLEX PAVEMENT RESTORATION	0	38,200	38,200	100%
5510-460-430845-224	JANITORIAL SUPPLIES	362	300	62-	-21%
5510-460-430845-341	ELECTRICITY	1,362	3,500	2,138	61%
5510-460-430845-342	WATER	384	2,000	1,616	81%
5510-460-430845-344	NATURAL GAS	3,990	6,000	2,010	34%
5510-460-430845-360	REPAIR & MAINT SERVICES	1,605	23,500	21,895	93%
5510-460-510400-831	DEPRECIATION EXPENSE	0	150,000	150,000	100%

	TOTAL SOLID WASTE EXPENSE	673,385	1,217,488	544,103	45%
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G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	5160 AIRPORT ENTERPRISE FUND				
5160-000-343062-000	COMMERCIAL FEES	6,600	10,000	3,400	34%
5160-000-343069-000	HANGER LEASES	8,500	12,000	3,500	29%
5160-000-343071-000	HANGAR SITE LEASES	19,455	18,035	1,420-	-8%
5160-000-343101-000	FBO LEASE-RED EAGLE AVIATION	13,098	19,145	6,047	32%
5160-000-343102-000	GROUND LEASES	14,002	13,594	408-	-3%
5160-000-343620-000	FUEL TAX	4,117	5,000	883	18%
5160-000-371010-000	INVESTMENT EARNINGS	1,498	1,200	298-	-25%
	TOTAL AIRPORT REVENUE	67,270	78,974	11,704	15%
	5160 AIRPORT EXPENSES				
5160-430-430310-210	OFFICE SUPPLIES & EQUIP	0	1,000	1,000	100%
5160-430-430310-341	ELECTRICITY	1,140	1,600	460	29%
5160-430-430310-354	CONTRACT SERVICES-LABOR & MATERIALS	28,200	36,000	7,800	22%
5160-430-430310-356	CONTRACT SERVICES-SNOW REMOVAL	8,400	7,500	900-	-12%
5160-430-430310-362	REPAIR & MAINTENANCE	0	10,000	10,000	100%
5160-430-430310-390	EQUIPMENT RENTAL	560	1,000	440	44%
5160-430-430310-510	PROPERTY INSURANCE	5,341	6,500	1,159	18%
5160-430-430310-522	ADMINISTRATIVE TRANSFER	2,044	2,726	682	25%
5160-430-430310-528	DATA PROCESSING TRANSFER	1,564	2,085	521	25%
5160-430-430310-820	DEPRECIATION	0	97,918	97,918	100%
	TOTAL AIRPORT EXPENSES	47,250	166,329	119,079	72%

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INTERNAL SERVICE FUNDS					
INFORMATION TECHNOLOGY REVENUE					
6030-000-335230-000	ENTITLEMENT SHARE PMT/HB124	153,750	205,000	51,250	25%
6030-000-341027-000	CHARTER COMMUNICATION/FRANCISE FEES	81,955	173,000	91,045	53%
6030-000-364030-000	SALE OF MISCELLANEOUS	464	0	464-	0%
6030-000-371010-000	INVESTMENT EARNINGS	1,113	1,100	13-	-1%
6030-000-393000-000	INTERNAL SERVICES-DATA	176,742	235,655	58,913	25%
TOTAL INFORMATION TECH REVENUE		414,023	614,755	200,732	33%
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INFORMATION TECH EXPENSES					
6030-401-410580-110	SALARIES	126,082	171,350	45,268	26%
6030-401-410580-121	OVERTIME	250	1,000	750	75%
6030-401-410580-153	HEALTH INSURANCE	33,526	44,701	11,175	25%
6030-401-410580-155	RETIREMENT	9,951	13,115	3,164	24%
6030-401-410588-218	COMPUTERS - CITY MANAGER/HR DEPTS	6,199	6,100	99-	-2%
6030-403-410580-215	COMPUTER SUPPLIES	1,025	2,400	1,375	57%
6030-403-410580-218	EQUIPMENT-NOT CAPITAL	25,545	24,000	1,545-	-6%
6030-403-410580-325	WEBSITE	15,120	15,700	580	4%
6030-403-410580-345	PAGER/PHONE	613	2,550	1,937	76%
6030-403-410580-346	SUMMITNET & ISPS	7,139	14,000	6,861	49%
6030-403-410580-353	LASER FICHE MAINTENANCE	3,432	3,500	68	2%
6030-403-410580-354	MAINTENANCE CONTRACTS	3,961	5,000	1,039	21%
6030-403-410580-355	LICENSES	18,354	18,850	496	3%
6030-403-410580-356	MAINTENANCE CONTRACTS	23,818	44,000	20,182	46%
6030-403-410580-357	GRANICUS	4,878	5,000	122	2%
6030-403-410580-358	MICROSOFT EXCHANGE EMAIL HOSTING	4,376	20,622	16,246	79%
6030-403-410580-373	DUES & TRAINING	794	8,000	7,206	90%
6030-403-410580-510	INSURANCE	1,469	3,000	1,531	51%
6030-403-410583-218	TV-Video Equipment & programming	1,606	19,500	17,894	92%
6030-403-410585-229	COPIER, FAX, SUPPLIES	6,986	19,490	12,504	64%
6030-403-410585-345	TELEPHONE & COMMUNICATIONS	57,216	78,000	20,784	27%
6030-403-410585-532	COPIER LEASES	12,163	12,588	425	3%
6030-403-410585-942	Servers - capital contingency	31,040	33,000	1,960	6%
6030-403-510400-831	DEPRECIATION EXPENSE	0	5,000	5,000	100%
6030-404-410588-218	COMPUTERS - ATTORNEYS	3,761	4,100	339	8%
6030-405-410588-940	COMPUTERS - SWITCHES	29,319	22,200	7,119-	-32%
6030-406-410580-218	COURT COMPUTERS (non-capital)	40	0	40-	0%
6030-410-410588-218	COMPUTERS - DPW	3,785	5,381	1,596	30%
6030-413-410588-218	COMPUTERS - POLICE DEPT	22,431	37,760	15,329	41%
6030-413-410588-354	POLICE - HOSTED SERVER	1,639	1,200	439-	-37%
6030-416-410588-218	COMPUTERS - FIRE	3,258	8,164	4,906	60%
6030-420-410588-218	COMPUTERS - PLANNING DEPT	4,099	4,125	26	1%
6030-436-410588-218	COMPUTERS - PARKS	3,626	4,885	1,259	26%
6030-480-410588-218	COMMUNITY DEVELOPMENT	0	2,315	2,315	100%
TOTAL INFORMATION TECH EXPENSE		467,502	660,596	193,094	29%
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CENTRAL GARAGE					
6010-000-342050-000	FEEES FOR SERVICES	371,786	495,000	123,214	25%
6010-000-371010-000	INVESTMENT EARNINGS	892	200	692-	-346%

	TOTAL CENTRAL GARAGE REVENUE	372,678	495,200	122,522	25%
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CENTRAL GARAGE EXPENSES					
6010-410-431330-110	SALARIES	100,479	162,760	62,281	38%
6010-410-431330-121	OVERTIME	2,011	2,500	489	20%
6010-410-431330-153	HEALTH INSURANCE	20,410	38,931	18,521	48%
6010-410-431330-155	RETIREMENT	7,324	11,880	4,556	38%
6010-410-431330-210	OFFICE/COMPUTER SUPPLIES	1,037	10,000	8,963	90%
6010-410-431330-229	NON CAPITAL EQUIP-SAFETY/OTHER	3,914	10,700	6,786	63%
6010-410-431330-230	OIL	15,490	25,000	9,510	38%
6010-410-431330-231	GAS	330	2,500	2,170	87%
6010-410-431330-232	VEHICLE PARTS	80,972	112,000	31,028	28%
6010-410-431330-233	TIRES	20,088	41,000	20,912	51%
6010-410-431330-238	FILTERS	6,148	8,500	2,352	28%
6010-410-431330-241	CONSUMABLE TOOLS/BOOKS	552	2,000	1,448	72%
6010-410-431330-341	ELECTRICITY	1,227	1,950	723	37%
6010-410-431330-344	NATURAL GAS	3,574	6,000	2,426	40%
6010-410-431330-354	CONTRACT SERVICES	26,862	26,000	862-	-3%
6010-410-431330-362	EQUIP/BLDG MAINTENANCE	1,268	2,000	732	37%
6010-410-431330-373	DUES & TRAINING	1,302	6,200	4,898	79%
6010-410-431330-388	MEDICAL SERVICES	520	300	220-	-73%
6010-410-431330-510	INSURANCE	1,949	4,000	2,051	51%
6010-410-431330-528	INFORMATION TECH TRANSFER	6,256	8,342	2,086	25%
6010-410-431330-944	VEHICLE-SERVICE TRUCK	7,020	10,000	2,980	30%

	TOTAL CENTRAL GARAGE EXPENSES	308,733	492,563	183,830	37%
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