



Information Memorandum
8/17/2018

1. Public Works

Sewer Maintenance

Preventative maintenance, involving sewer flushing and grease cleaning, is an essential part of maintaining a sewer system. So far this year, 88 sewer mains have been cleaned to remove grease. General and preventative cleanings totaled 148 sewer mains; equaling approximately 29,000 feet of pipe. Currently, the Sewer Crew is focusing on cleaning the sewer mains on the east side of the downtown area.



Water Main Replacement



The water main replacement project for 9th Ave W from 6 St W to 8 St W is at substantial completion. The project replaced 723 feet of 1926 cast iron water main, along with replacement of 21 copper services, and 3 hydrants. A total of 12 valves were installed allowing each block to be completely isolated for repairs. Prior to the replacement, both blocks had to be shut down.

2. Police Department

Attached to this report is the latest Case and Arrest report.

On July 28, Officers Dennis Bain and Justin Turner volunteered to partake in training with the Flathead County Sheriff's Posse. The training focused on critical incidents that could occur during the Northwest Montana Fair. The officers helped train and evaluate posse members in handling law enforcement related situations. This training has become an annual event that helps the preparations for patrol during the fair and work with KPD in the event of a major crisis.

On August 8, School Resource Officer Cory Clarke presented to a Driver's Education

class at Glacier High School. KPD SRO's are routinely invited into the Driver's Education classes to speak to the students about traffic laws and safe driving.

3. Parks Department

Steady progress is being made at Thompson Memorial Park as a new playground feature is being installed.



Forestry has been working at Courthouse Park removing dead trees and pruning deadwood from other trees.

With near record high temperatures the Street Tree Committee went door to door speaking with citizens that have recently received new trees reminding them to keep them watered during the drier months of the summer. Former committee members Barb and Vic Anderson continue to volunteer to water trees in the downtown.



We had 47 children and parents join us for our KPR Family Rafting trip on August 11, in partnership with the Glacier Raft Company. Participants had the opportunity to choose between either a half-day whitewater trip or a half-day scenic float on the Middle Fork of the Flathead River. We had great feedback from participants with encouragement to make this an annual experience.

We have 16 participants registered for our new Outdoor Adventure Camp starting on August 20. Participants will have the opportunity to try their hands at fly fishing, rock climbing, and whitewater rafting during this 3-day program. We also have 22 participants signed up for our second year of Zombie Camp. Participants will once again do their best to save the citizens of Kalispell from the impending zombie apocalypse.



The Woodland Water Park's last day of the season will be on August 19. For the third year in a row, we will be ending the season with our pool party for the dogs...the Paws Splash Bash. All proceeds from this event going towards improvements to the Begg Dog Park.

4. Fire Department

Since the last update, the Kalispell Fire Department has received 174 calls for service.

The fire department has taken delivery of the new 2018 Smeal 2000 GPM pumper and are currently installing radios, hose and other equipment onto the apparatus prior to it being placed into operational service. It is estimated to be ready for response the first

week of September.

Fire department staff are providing service to the Northwest Montana fair. This includes daily inspections and tours to ensure fire lanes, emergency exits, and other safety provisions remain open and available. Due to the size of the event and the large number of attendees, special response protocols are used to ensure an effective response.

5. Human Resources

We are finalizing the annual employee health screenings with the Montana Municipal Interlocal Authority (MMIA) and It Starts With Me (the company who perform the screenings). The screenings are scheduled for the mornings of September 6 and 7 in the City Council Chambers. Notices have been distributed to all employees to get registered for sign up.

Montana Municipal Interlocal Authority (MMIA) and their member cities are striving to help improve employee and family members' health. Studies continue to show these proactive type programs can result in significant reductions in health insurance costs.

6. Community Development

As part of the Kalispell TIGER project, LHC intends to pave at the following locations on Friday, August 17: Montclair Drive, Flathead Drive (US Hwy 2), and Woodland Park Drive.

City staff will be at the Expo building at a booth next to the front doors during the Northwest Montana Fair. There will be construction updates on the Glacier Rail Park along with preliminary trail alignment and design concepts available to discuss on Wednesday, Thursday and Friday (August 15-17) from 11am to 5pm.

7. Building Department

In the last 2 weeks, we have issued permits for 6 single family houses and 2 duplexes. That will bring the total of new single family/duplex and townhouse units for the year to 59, compared to 73 last year at this time. The permit for the new Treeline Retail Center located at 635 Treeline Road was issued. This portion of the project will consist of a 3 unit commercial retail space and is valued at \$750,000. The 3 tenants have not been named yet.

8. Planning Department

The planning board held two public hearings at the August 14 board meeting. The board voted unanimously to recommend approval of the Valley Ranch PUD, a 99-acre project which proposes a new vision for the project site which was known as the Valley Ranch

PUD. The site is located east of US Highway 93 North, south of Ponderosa Estates and north of the Armory property. The proposed development calls for 225 residential lots, 12 mixed-use office/residential lots, and an apartment complex site.

The board also unanimously recommended approval of a request by Kalispell Housing Group, LLC for a PUD amendment on approximately 17-acres of the 325-acre Silverbrook Development. The site lies north of Silvertip Drive and south of the Commercial POD along Church Drive. The change takes an area platted for 60 two-unit townhomes and converts the area into twelve 4-plex condominium buildings and 180 apartment units situated in five 30-unit buildings and two 15-unit buildings. The four-plexes would be 2-story in height. The larger buildings would be three story. The net effect would be taking the proposed 120 housing units and increasing the density to 228 units. The design is intended to buffer the commercial PUD on the north end by gradually increasing the neighborhood density as the development proceeds north.

9. Finance Department

Certified Annual Financial Report

For the 8th consecutive year, the City of Kalispell has been presented the Certificate of Achievement in Financial Reporting by the Government Finance Officers Association for the 2017 comprehensive annual financial report (CAFR). The CAFR has met the standards of the program including demonstrating a constructive “spirit of full disclosure” to clearly communicate its financial story and motivate potential users and user groups to read the CAFR. The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting. In addition, the finance department received an Award of Financial Reporting Achievement as the department primarily responsible for preparing the CAFR.

City Financial Information for fiscal year 2018

Please find attached the printouts reflecting the activity for July 1, 2017, thru June 30, 2018 (FY18). All funds are included with the exception of the debt service funds.

GOVERNMENTAL FUNDS

REVENUES:

Overall, FY18 General Fund revenues exceeded budget by over \$100,000. At June 30, 2018, the City is carrying just over \$16,000 in protest taxes in the General Fund, a slight increase from the prior fiscal year end.

Ambulance fees received for services were about \$100,000 less than last fiscal year and were 18% less than the budgeted amount of \$750,000. The County EMS Levy revenue came in 4% less than expected (\$110,000). Overall, ambulance revenues were \$139,375 (12%) less than the budgeted amount of \$1,210,000.

Building department revenues were 8% less than the budgeted amount of \$1,350,000, and

about \$300,000 less than total building department revenues for fiscal year 2017.

EXPENDITURES:

Final General fund fiscal year 2018 expenditures are about \$500,000 (4%) under the budgeted amount of \$11,650,571.

Final Parks and Recreation fund expenditures are 15% (\$293,267) under fiscal year 2018 budget.

The ambulance fund and the building department each expended less than 95% of their respective fiscal year 2018 budgeted amounts.

ENTERPRISE FUNDS

REVENUES:

Metered water sales were \$3,274,414. This is 113% of the budgeted amount. For comparison, last year's metered water sales were \$2,955,958. This significant increase in water sales goes back to the hot and dry fall of 2017. Water impact fees were over 2.5 times the budgeted amount, and over 15% more than last fiscal year. Overall, water revenues of \$4,531,719 exceeded budgeted revenues of \$3,518,000 by almost 25%. Sewer service charges were \$4,554,628, 103% of the budgeted amount, about the same as last fiscal year. Sanitary sewer and treatment plant impact fees were 181% and 192% of the anticipated fiscal year 2018 amounts, respectively. In total, sewer department revenues were \$872,450 (17%) over the budgeted amounts.

EXPENSES:

Evaluation of the budget versus actual of the enterprise funds is limited to operating expenses (not including depreciation, capital purchases, or payments of principal).

The Water Fund operating expenses are \$313,562 under the budgeted amount. This includes personal services savings over \$75,000. Other budget savings of almost \$18,000 should be seen in energy cost (natural gas, electric, gasoline), contract services (over \$50,000), and about \$70,000 in construction materials expenses.

The Sewer Fund operating expenses are \$457,931 under the budgeted amount. This includes personal services savings of over \$60,000. Other budget savings of about \$35,000 should be seen in energy cost (natural gas, electric, gasoline), contract services (almost \$300,000), and construction materials (\$30,000).

Total Storm Sewer Fund operating expenses are 14% (\$105,350) under fiscal year 2018 budget. This includes personal services savings of over \$50,000.

Total Solid Waste Fund operating expenses are 16% (\$140,656) under fiscal year 2018 budget. This includes personal services savings of almost \$80,000.

Kalispell Police Department Case and Arrest Reports - 2018

	January		February		March		April		May		June		July		August		September		October		November		December		Totals			
	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests		
Crimes Against Persons																												
Homicide	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SIWOC/Sexual Assault	1	0	1	0	3	0	5	0	8	0	9	0	1	0													28	0
Robbery	0	0	0	0	0	0	0	0	0	0	0	0	0	0													0	0
Aggravated Assault	3	3	3	3	3	0	3	1	6	2	10	2	2	1													30	12
Assault on a Peace Officer	0	0	0	0	0	0	0	0	0	0	0	0	0	0													0	0
Simple Assault	1	0	5	3	6	3	8	3	10	5	6	2	11	6													47	22
PFMA	8	3	7	5	13	8	12	9	14	8	11	6	8	3													73	42
Resisting Arrest	6	5	3	3	0	0	1	1	3	3	4	4	6	5													23	21
Crimes Against Property																												
Burglary	8	2	4	2	4	1	4	0	5	0	2	0	8	2													35	7
Theft	56	14	38	10	46	19	47	15	50	21	71	18	38	10													346	107
Vehicle Theft/Unauth Use	3	2	3	2	5	0	2	1	2	1	2	0	3	1													20	7
Arson	0	0	0	0	0	0	1	0	2	1	0	0	0	0													3	1
Forgery/Counterfeit	3	1	0	0	4	0	4	1	5	0	3	1	1	0													20	3
Fraud	16	10	3	1	5	4	5	5	8	4	6	0	3	2													46	26
Theft of Identity	1	0	1	0	1	0	2	1	1	0	1	0	1	0													8	1
Embezzlement	0	0	1	0	3	0	1	0	2	1	0	2	1	0													8	3
Stolen Property offenses	3	0	2	2	0	1	1	0	3	0	2	0	2	2													13	5
Criminal Mischief	10	3	2	1	12	1	15	2	16	6	12	4	12	2													79	19
Crimes Against Society																												
Weapon Law Violations	1	0	0	0	1	0	1	1	0	0	0	0	0	0													3	1
Prostitution Offenses	0	0	0	0	1	0	0	0	0	0	0	0	0	0													1	0
Child Pornography	0	0	0	0	1	0	0	0	0	0	0	0	0	0													1	0
Drug Offenses	43	24	27	18	20	6	38	15	41	21	24	19	28	18													221	121
Family Offenses (non-violent)	1	0	1	0	1	0	0	0	1	0	0	0	1	0													5	0
DUI	13	13	14	14	20	17	13	12	14	14	18	18	16	14													108	102
Possession of Alcohol	8	13	8	7	8	11	5	9	9	9	8	9	3	3													49	61
Provide Alcohol to Minor	0	0	0	0	0	0	0	0	0	0	0	0	0	0													0	0
Other Alcohol Offenses	0	0	0	0	1	1	1	1	1	1	0	0	2	5													5	8
Kidnapping/Custodial Int.	1	0	0	0	1	1	0	0	1	0	1	0	0	0													4	1
Disorderly Conduct	4	2	2	1	8	6	11	8	9	5	5	4	6	6													45	32
Criminal Trespass	17	7	9	2	12	5	12	7	6	2	12	7	14	6													82	36
Violation of Protective Order	2	1	1	0	1	0	0	0	1	0	5	1	3	1													13	3
Obstructing a peace officer	9	6	3	2	5	4	3	3	5	5	12	8	10	8													47	36
Juvenile Offenses (except MIP)	5	2	5	4	4	2	9	8	6	7	17	12	5	3													51	38
Other Offenses	43	41	28	27	31	29	34	32	29	23	28	26	28	27													221	205
Total	266	152	171	107	220	119	238	135	258	139	269	143	213	125	0	0	0	0	0	0	0	0	0	0	0	0	1635	920

Traffic																												
	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites
		840	478	564	319	787	367	734	414	912	489	718	367	764	424													5319
Total Calls for Service	2898		2250		2586		2793		3245		3007		3269														20048	

FY18 FINANCIAL REPORT
 THRU JUNE 30, 2018

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	GENERAL FUND - REVENUE				
1000-000-311100-000	REAL PROPERTY TAXES	5,850,674	5,800,000	50,674-	-1%
1000-000-311105-000	PILT-GL MANOR & TRESURE ST PLAZA	16,488	17,250	762	4%
1000-000-311200-000	PERSONAL PROPERTY TAXES	150,876	135,000	15,876-	-12%
1000-000-312000-000	PEN & INTEREST DEL. TAXES	9,821	8,000	1,821-	-23%
1000-000-322101-000	LIQUOR LICENSES	33,144	30,000	3,144-	-10%
1000-000-322300-000	BUSINESS LICENSES	1,355	1,700	345	20%
1000-000-323012-000	PLANNING FEES	146,826	40,000	106,826-	-267%
1000-000-323109-000	SITE REVIEW	16,477	14,000	2,477-	-18%
1000-000-323200-000	PARADE PERMITS	1,750	1,000	750-	-75%
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	63,300	60,000	3,300-	-6%
1000-000-335110-000	LIVE CARD TABLE PERMIT	1,550	1,000	550-	-55%
1000-000-335230-000	ENTITLEMENT SHARE PMT/HB124	2,798,257	2,857,688	59,431	2%
1000-000-341020-000	ADMINISTRATIVE CHARGES	638,715	638,811	96	0%
1000-000-341021-000	GRANT ADMIN FEES	59,296	5,000	54,296-	-1,086%
1000-000-341025-000	CITY COLLECTIONS	8,285	5,000	3,285-	-66%
1000-000-342010-000	POLICE SERVICES	28,764	25,000	3,764-	-15%
1000-000-342014-000	RESOURCE OFFICERS	205,557	209,037	3,480	2%
1000-000-342016-000	KPD REGIONAL TRAINING	11,900	5,000	6,900-	-138%
1000-000-342020-000	FIRE CHG/TEST FEES/SPEC EVENTS/INST	915	0	915-	0%
1000-000-343018-000	PARKING PERMITS	98,194	95,000	3,194-	-3%
1000-000-351000-000	CITY COURT FINES & FEES	360,061	450,000	89,939	20%
1000-000-351017-000	COURT SECURITY & TECHNOLOGY FEE	24,992	20,000	4,992-	-25%
1000-000-351035-000	PARKING FINES & BOOT REMOVAL	58,524	35,000	23,524-	-67%
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	32,942	15,000	17,942-	-120%
1000-000-373030-000	INTEREST ON OLD SCHOOL SID LOAN - 1	16,250	32,500	16,250	50%
1000-000-381060-000	OPERATING TRANSFER- FUND 2372	901,000	901,000	0	0%
	TOTAL GENERAL FUND REVENUE	11,558,702	11,431,486	127,216-	-1%

FY18 FINANCIAL REPORT
THRU JUNE 30, 2018

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	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	3,405	4,000	595	15%
1000-400-410560-312	POSTAGE	17,251	16,000	1,251-	-8%
1000-400-410560-320	PRINTING & ENVELOPES	3,910	4,500	590	13%
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	3,626	4,000	374	9%
1000-400-420000-354	CONTRACT 911 CENTER	490,042	479,000	11,042-	-2%
1000-400-420000-356	SMITH VALLEY FIRE LEVY REIMB.	348	400	52	13%
1000-400-460000-820	TRANSFER TO FORESTRY	200,000	200,000	0	0%
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	500	500	0	0%
1000-400-510330-513	LIABILITY INSURANCE	110,313	110,310	3-	0%
1000-400-510330-516	UNINSURED LOSS -PROPERTY/LIABILITY	43,879	50,000	6,121	12%
1000-400-510330-517	PROPERTY INSURANCE	50,025	50,012	13-	-0%

	SUBTOTAL GEN.GOV'T.	992,207	1,024,229	32,022	3%
	CITY MANAGER				
1000-401-410210-110	SALARIES-CITY MANAGER'S OFFICE	140,216	141,390	1,174	1%
1000-401-410210-153	HEALTH INSURANCE	17,473	22,857	5,384	24%
1000-401-410210-155	RETIREMENT	14,899	14,966	67	0%
1000-401-410210-210	SUPPLIES	420	1,500	1,080	72%
1000-401-410210-312	NEWSLETTER/BOOKS	117	400	283	71%
1000-401-410210-345	TELEPHONE & COMMUNICATION	970	1,120	150	13%
1000-401-410210-373	DUES & TRAINING	9,146	8,300	846-	-10%
1000-401-410210-379	MEETINGS	3,628	3,400	228-	-7%

	SUBTOTAL CITY MANAGER	186,869	193,933	7,064	4%
	HUMAN RESOURCES				
1000-401-410830-110	SALARIES-HR DEPT.	125,556	127,044	1,488	1%
1000-401-410830-153	HEALTH INSURANCE	14,828	19,642	4,814	25%
1000-401-410830-155	RETIREMENT	9,819	9,813	6-	-0%
1000-401-410830-210	OFFICE SUPPLIES	489	600	111	19%
1000-401-410830-338	RECRUITMENT/RELOCATION	11,121	8,000	3,121-	-39%
1000-401-410830-354	CONTRACT SERVICES	845	1,000	155	16%

FY18 FINANCIAL REPORT
THRU JUNE 30, 2018

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
MAYOR/COUNCIL					
1000-402-410100-110	SALARIES-MAYOR/COUNCIL	62,296	63,107	811	1%
1000-402-410100-153	HEALTH INSURANCE	53,230	62,936	9,706	15%
1000-402-410100-155	RETIREMENT	2,501	2,463	38-	-2%
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	2,073	4,500	2,427	54%
1000-402-410100-373	DUES & TRAINING	6,576	6,000	576-	-10%
1000-402-410100-379	MEETINGS	9,018	10,590	1,572	15%

	SUBTOTAL MAYOR/COUNCIL	137,962	156,113	18,151	12%
CITY CLERK					
1000-402-410150-110	SALARIES-CITY CLERK	89,759	91,120	1,361	1%
1000-402-410150-121	OVERTIME	35	250	215	86%
1000-402-410150-153	HEALTH INSURANCE	20,210	20,271	61	0%
1000-402-410150-155	RETIREMENT	7,050	7,083	33	0%
1000-402-410150-210	OFFICE SUPPLIES	231	200	31-	-15%
1000-402-410150-331	COMMUNICATIONS - ADVERTISING	360	700	340	49%
1000-402-410150-345	TELEPHONE & COMMUNICATION	480	480	0	0%
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	3,346	3,200	146-	-5%

	SUBTOTAL CITY CLERK	123,123	127,704	4,581	4%
FINANCE DEPARTMENT					
1000-403-410550-110	SALARIES-FINANCE OFFICE	213,280	214,508	1,228	1%
1000-403-410550-153	HEALTH INSURANCE	40,812	38,696	2,116-	-5%
1000-403-410550-155	RETIREMENT	16,722	16,650	72-	-0%
1000-403-410550-210	SUPPLIES	225	300	75	25%
1000-403-410550-322	BOOKS	145	250	105	42%
1000-403-410550-353	CONTRACT SERVICES	267	760	493	65%
1000-403-410550-354	CONTRACT-GRIZZLY SECURITY	638	1,800	1,162	65%
1000-403-410550-355	BANK CHARGES & FEES	3,202	3,600	398	11%
1000-403-410550-373	DUES & TRAINING	5,020	7,500	2,480	33%

	SUBTOTAL FINANCE	280,312	284,064	3,752	1%

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THRU JUNE 30, 2018

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	CITY ATTORNEY				
1000-404-411110-110	SALARIES-CITY ATTORNEY'S	354,943	372,621	17,678	5%
1000-404-411110-153	HEALTH INSURANCE	51,795	52,804	1,009	2%
1000-404-411110-155	RETIREMENT	27,776	28,950	1,174	4%
1000-404-411110-210	OFFICE/COMPUTER SUPPLIES	1,700	2,500	800	32%
1000-404-411110-322	LEXIS-NEXIS/BOOKS/SUBSCRIPTIONS	11,158	8,000	3,158-	-39%
1000-404-411110-345	TELEPHONE & COMMUNICATION	758	1,000	242	24%
1000-404-411110-354	CONTRACT SERVICES	23,287	5,000	18,287-	-366%
1000-404-411110-373	DUES & TRAINING	6,490	7,000	510	7%

	SUBTOTAL CITY ATTORNEY	477,907	477,875	32-	-0%
	MUNICIPAL COURT				
1000-406-410360-110	SALARIES-COURT	222,523	228,151	5,628	2%
1000-406-410360-121	OVERTIME	46	0	46-	0%
1000-406-410360-153	HEALTH INSURANCE	40,917	51,674	10,757	21%
1000-406-410360-155	RETIREMENT	17,382	17,683	301	2%
1000-406-410360-210	SUPPLIES	3,223	4,500	1,277	28%
1000-406-410360-320	PRINTING/BOOKS	1,938	1,500	438-	-29%
1000-406-410360-345	TELEPHONE & COMMUNICATION	101	1,400	1,299	93%
1000-406-410360-353	SECURITY & TECHNOLOGY	19,180	40,000	20,820	52%
1000-406-410360-354	CONTRACT SERVICES	2,946	5,750	2,804	49%
1000-406-410360-373	DUES & TRAINING	4,042	10,000	5,958	60%
1000-406-410360-394	JURY & WITNESS FEES	1,294	7,500	6,206	83%

	SUBTOTAL COURT	313,594	368,158	54,564	15%
	PUBLIC WORKS ADMINISTRATION				
1000-410-430100-110	SALARIES-PUBLIC WORKS	17,672	17,705	33	0%
1000-410-430100-153	HEALTH INSURANCE	3,182	3,289	107	3%
1000-410-430100-155	RETIREMENT	1,367	1,346	21-	-2%
1000-410-430100-210	COMPUTER/OFFICE SUPPLIES	7,428	8,000	572	7%
1000-410-430100-231	GAS	2,708	2,500	208-	-8%
1000-410-430100-345	TELEPHONE & COMMUNICATION	283	350	67	19%
1000-410-430100-354	CONTRACT SERVICES	201	2,000	1,799	90%
1000-410-430100-373	DUES & TRAINING	2,715	2,500	215-	-9%
1000-410-430100-521	CENTRAL GARAGE TRANSFER	3,612	3,612	0-	-0%
1000-410-430100-940	MACHINERY & EQUIPMENT	7,004	7,400	396	5%

	SUBTOTAL PUBLIC WORKS ADMIN	46,172	48,702	2,531	5%
	CITY HALL MAINT				

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1000-412-411230-354	CONTRACT SERVICES	77,092	80,000	2,908	4%
1000-412-411230-355	HVAC MAINTENANCE OCNTRACT	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	1,379	10,000	8,621	86%
1000-412-411230-366	BUILDING MAINTENANCE	25,625	27,500	1,876	7%
1000-412-411230-545	COUNTY LANDFILL/RECYCLING	3,400	3,500	100	3%
1000-412-411230-920	BLDG IMP (LIGHT UPGRADES; CHALL ROO	2,790	17,000	14,210	84%
SUBTOTAL CITY HALL		298,412	335,903	37,491	11%
420 PLANNING DEPARTMENT					
1000-420-411020-110	SALARIES-PLANNING & ZONING	264,432	266,269	1,837	1%
1000-420-411020-153	HEALTH INSURANCE	55,251	60,020	4,769	8%
1000-420-411020-155	RETIREMENT	20,731	20,657	74-	-0%
1000-420-411020-210	SUPPLIES/EQUIPMENT/SOFTWARE	204	5,000	4,796	96%
1000-420-411020-231	GAS	137	300	163	54%
1000-420-411020-331	PUBLICATION/FILING FEES/BOOKS	1,625	2,000	375	19%
1000-420-411020-345	TELEPHONE	787	900	113	13%
1000-420-411020-354	CONTRACT SERVICES	6,743	1,000	5,743-	-574%
1000-420-411020-373	DUES & TRAINING	7,341	6,000	1,341-	-22%
1000-420-411020-521	CENTRAL GARAGE TRANSFER	949	949	0	0%
1000-420-411020-944	VEHICLE	13,972	15,000	1,028	7%
SUBTOTAL PLANNING DEPT.		372,173	378,095	5,922	2%
480 COMMUNITY DEVELOPMENT					
1000-480-470210-110	SALARIES - COMM. DEV. DEPT.	62,351	63,180	829	1%
1000-480-470210-153	HEALTH INSURANCE	11,474	8,307	3,167-	-38%
1000-480-470210-155	RETIREMENT	4,892	4,876	16-	-0%
1000-480-470210-210	OFFICE SUPPLIES	1,277	1,500	223	15%
1000-480-470210-211	GRANT ADMIN EXP/PROJECT EXP	0	500	500	100%
1000-480-470210-312	POSTAGE & PRINTING	496	500	4	1%
1000-480-470210-334	MT WEST ECONOMIC DEV MEMBERSHIP	500	500	0	0%
1000-480-470210-345	TELEPHONE/COMMUNICATIONS	343	900	557	62%
1000-480-470210-354	CONTRACT SERVICES	160	1,500	1,340	89%
1000-480-470210-373	DUES & TRAINING	1,576	5,000	3,424	68%
1000-480-470210-379	MEETINGS	0	1,500	1,500	100%
SUBTOTAL COMMUNITY DEVELOPMENT		83,069	88,263	5,194	6%

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	POLICE DEPARTMENT				
1000-413-420140-110	SALARIES-POLICE	2,147,179	2,264,988	117,809	5%
1000-413-420140-112	SALARIES-SEVERANCE	37,902	0	37,902-	0%
1000-413-420140-114	SALARY -comptime buyout	2,226	3,000	774	26%
1000-413-420140-121	OVERTIME (REG & AET OT)	63,464	80,000	16,536	21%
1000-413-420140-123	SPECIAL ASSIGN OVERTIME/SRT-MCU	2,525	25,000	22,475	90%
1000-413-420140-153	HEALTH INSURANCE	428,204	445,536	17,332	4%
1000-413-420140-155	RETIREMENT	280,288	296,098	15,810	5%
1000-413-420140-210	OFFICE SUPPLIES	3,111	3,500	389	11%
1000-413-420140-215	COMPUTER SUPPLIES	4,010	5,500	1,490	27%
1000-413-420140-218	EQUIPMENT (NON CAPITAL)	54,665	53,500	1,165-	-2%
1000-413-420140-220	INVESTIGATIVE SUPPLIES	2,908	4,000	1,092	27%
1000-413-420140-221	SAFETY EQUIP & SUPPLIES	6,045	7,000	955	14%
1000-413-420140-225	MAJOR CASE UNIT SUPPLIES	2,110	2,000	110-	-6%
1000-413-420140-226	SRT SUPPORT/SUPPLIES	10,397	10,000	397-	-4%
1000-413-420140-227	AMMO & RELATED SUPPLIES	14,570	30,000	15,430	51%
1000-413-420140-228	PATROL CAR SUPPLIES	7,051	10,000	2,949	29%
1000-413-420140-229	OTHER SUPPLIES	4,492	5,000	508	10%
1000-413-420140-230	CRIME PREVENTION SUPPLIES	532	1,000	468	47%
1000-413-420140-231	GAS	78,158	75,000	3,158-	-4%
1000-413-420140-234	CRISIS NEGOTIATIONS	820	2,000	1,180	59%
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	5,184	5,500	316	6%
1000-413-420140-345	TELEPHONE & COMMUNICATION	18,638	17,000	1,638-	-10%
1000-413-420140-354	CONTRACT SERVICES	14,536	7,000	7,536-	-108%
1000-413-420140-357	FORENSIC ANALYSIS/PATHOLOGY	6,578	6,500	78-	-1%
1000-413-420140-358	SHELTER/ANIMAL:VET. TREATMENT	1,593	5,000	3,407	68%
1000-413-420140-363	OFFICE EQUIP MAINTENANCE	2,830	2,000	830-	-41%
1000-413-420140-365	SOFTWARE-MAINT. & LISC.	28,430	27,000	1,430-	-5%
1000-413-420140-369	RADIO EQUIPMENT & MAINT.	2,626	2,500	126-	-5%
1000-413-420140-373	DUES & TRAINING	33,832	32,500	1,332-	-4%
1000-413-420140-375	REG. TRAINING/TESTING REIMB.	16,040	5,000	11,040-	-221%
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	2,519	2,500	19-	-1%
1000-413-420140-521	CENTRAL GARAGE TRANSFER	66,131	66,131	0-	0%
1000-413-420140-827	TRANSFER TO 2916 DRUG GRANT	64,000	64,000	0	0%
1000-413-420140-828	TRANSFER TO 2918 COPS HIRING GRANT	60,000	60,000	0	0%
1000-413-420140-829	TRANSFER TO 2919 BLOCK GRANT	7,000	3,500	3,500-	-100%
1000-413-420140-940	MAJOR CRIME UNIT TRAILER & RADAR TR	29,392	29,000	392-	-1%
1000-413-420140-942	EQUIPMENT-RADIO MATCH	51,067	53,500	2,433	5%
1000-413-420140-944	VEHICLES	94,131	99,055	4,924	5%
	SUBTOTAL POLICE DEPT	3,660,030	3,818,058	158,028	4%

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1000-413-420142-110	SALARIES-RECORDS DIVISION	145,302	144,863	439-	-0%
1000-413-420142-121	OVERTIME	1,313	7,500	6,187	83%
1000-413-420142-153	HEALTH INSURANCE	31,796	33,228	1,432	4%
1000-413-420142-155	RETIREMENT	11,388	11,198	190-	-2%
TOTAL RECORDS		189,799	196,789	6,990	4%
RESOURCE OFFICERS					
1000-413-420144-110	SALARIES-SRO	248,662	257,288	8,626	3%
1000-413-420144-153	HEALTH INSURANCE	48,682	58,576	9,894	17%
1000-413-420144-155	SRO RETIREMENT	31,579	34,530	2,951	9%
TOTAL RESOURCE OFFICERS		328,922	350,394	21,472	6%
ANIMAL CONTROL					
1000-413-420145-110	ANIMAL CONTROL-SALARIES	42,040	40,750	1,290-	-3%
1000-413-420145-121	OVERTIME	0	500	500	100%
1000-413-420145-153	HEALTH INSURANCE	8,295	9,307	1,012	11%
1000-413-420145-155	RETIREMENT	3,116	3,148	32	1%
SUBTOTAL ANIMAL CONTROL		53,451	53,705	254	0%
PARKING					
1000-413-420147-110	PARKINGS -SALARIES	88,825	88,871	46	0%
1000-413-420147-153	HEALTH INSURANCE	30,331	25,837	4,494-	-17%
1000-413-420147-155	RETIREMENT	6,795	6,866	71	1%
1000-413-420147-210	SUPPLIES-OFFICE/FUEL/OTHER	2,101	4,000	1,899	47%
1000-413-420147-354	CONTRACTED SERVICES	2,012	2,000	12-	-1%
1000-413-420147-362	LOT MAINT	6,351	10,000	3,649	36%
1000-413-420147-365	SNOW REMOVAL -Parking Lots	20,405	17,500	2,905-	-17%
1000-413-420147-550	LOT LEASE PAYMENTS	1,553	1,500	53-	-4%
SUBTOTAL PARKING		158,373	156,574	1,799-	-1%
SUBTOTAL POLICE DEPT.		4,893,770	5,071,618	177,848	4%

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	FIRE DEPARTMENT				
1000-416-420400-110	SALARIES-FIRE SUPPRESSION	1,617,926	1,672,064	54,138	3%
1000-416-420400-114	COMPTIME BUYOUT	3,199	5,500	2,301	42%
1000-416-420400-115	OUT OF RANK PAY	14,201	12,000	2,201-	-18%
1000-416-420400-121	OVERTIME	72,378	40,000	32,378-	-81%
1000-416-420400-153	HEALTH INSURANCE	288,075	315,034	26,959	9%
1000-416-420400-155	RETIREMENT	216,445	224,499	8,054	4%
1000-416-420400-210	OFFICE/COMPUTER SUPPLIES	2,169	2,000	169-	-8%
1000-416-420400-218	Equipment (Non Capital)	20,171	21,500	1,329	6%
1000-416-420400-221	SAFETY EQUIP & SUPPLIES	10,657	15,000	4,343	29%
1000-416-420400-224	JANITORIAL SUPPLIES	4,613	5,000	387	8%
1000-416-420400-231	GAS	9,748	17,325	7,577	44%
1000-416-420400-241	CONSUMABLE TOOLS/UNIFORMS	13,069	15,750	2,682	17%
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	5,461	6,000	539	9%
1000-416-420400-354	CONTRACT SERVICES	38,597	37,600	997-	-3%
1000-416-420400-362	EQUIPMENT MAINTENANCE	2,288	5,500	3,212	58%
1000-416-420400-366	BUILDING MAINTENANCE-STATION 62	5,342	7,500	2,158	29%
1000-416-420400-369	RADIO EQUIPMENT & MAINT.	5,676	5,000	676-	-14%
1000-416-420400-373	DUES & TRAINING	11,544	10,000	1,544-	-15%
1000-416-420400-388	FIREFIGHTER PHYSICALS	15,538	25,875	10,337	40%
1000-416-420400-521	CENTRAL GARAGE TRANSFER	41,670	41,671	1	0%
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	352,000	350,000	2,000-	-1%
1000-416-420400-821	TRANSFER TO FUND 2956 GRANT MATCH	0	21,040	21,040	100%
1000-416-420440-110	SALARIES-FIRE PREVENTION	20,493	20,173	320-	-2%
1000-416-420440-121	OVERTIME	738	0	738-	0%
1000-416-420440-153	HEALTH INSURANCE	5,226	5,145	81-	-2%
1000-416-420440-155	RETIREMENT	1,555	1,439	116-	-8%
	SUBTOTAL FIRE DEPT.	2,779,017	2,923,815	144,798	5%
	GRAND TOTAL GENERAL FUND	11,154,169	11,650,571	496,402	4%
	SPECIAL REVENUE FUNDS:				
	PERMISSIVE HEALTH LEVY				
2372-400-521000-810	OPERATING TRANSFER TO GENERAL FUND	992,000	992,000	0	0%
	TOTAL PERMISSIVE HEALTH LEVY	992,000	992,000	0	0%

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	2215 PARKS & REC. FUND				
	REVENUE:				
2215-000-311100-000	REAL PROPERTY TAXES	984,766	999,000	14,234	1%
2215-000-311200-000	PERSONAL PROPERTY TAXES	43,422	40,000	3,422-	-9%
2215-000-312000-000	PEN & INTEREST DEL TAXES	1,685	2,000	315	16%
2215-000-346030-000	SWIMMING POOL FEES	143,692	127,000	16,692-	-13%
2215-000-346040-000	CONCESSION STAND REVENUE	36,553	34,000	2,553-	-8%
2215-000-346050-000	PARKS USAGE FEES	20,714	21,500	787	4%
2215-000-346051-000	RECREATION FEES	22,472	11,188	11,284-	-101%
2215-000-346052-000	SPORTS PROGRAMS	53,162	43,594	9,568-	-22%
2215-000-346053-000	SCHOLARSHIPS (DONATIONS)	3,271	2,500	771-	-31%
2215-000-346054-000	AFTER SCHOOL PROGRAMS	67,427	70,000	2,573	4%
2215-000-346055-000	ICE RINK	18,773	22,500	3,727	17%
2215-000-346056-000	KIDSPORT USAGE	3,288	2,000	1,288-	-64%
2215-000-346057-000	YOUTH CAMPS	155,099	143,147	11,952-	-8%
2215-000-346059-000	PICNIC IN THE PARK	22,993	25,000	2,007	8%
2215-000-362015-000	INSURANCE REIMBURSEMENTS	2,365	0	2,365-	0%
2215-000-365010-000	DONATIONS/TELETECH ART ED/FEC REFUN	12,876	11,500	1,376-	-12%
2215-000-365015-000	KIDSPORTS MAINTENANCE	25,850	20,000	5,850-	-29%
2215-000-371010-000	INVESTMENTS	6,672	3,000	3,672-	-122%
2215-000-381050-000	INCEPTION OF LEASE	61,527	64,000	2,473	4%
2215-000-381060-000	HEALTH INSURANCE TRANSFER	68,250	91,000	22,750	25%
2215-000-381070-000	GENERAL FUND TRANSFER (BANDSHELL)	33,217	10,467	22,750-	-217%
	TOTAL PARKS & REC REVENUE	1,788,072	1,743,396	44,676-	-3%
	PARKS & REC. EXPENDITURES				
	PARKS DEPARTMENT:				
2215-436-460430-110	SALARIES-PARKS	313,091	322,778	9,687	3%
2215-436-460430-111	SEASONAL SALARIES	36,713	71,610	34,897	49%
2215-436-460430-121	OVERTIME	176	500	324	65%
2215-436-460430-153	HEALTH INSURANCE	59,142	61,917	2,775	4%
2215-436-460430-155	RETIREMENT	25,546	27,476	1,930	7%
2215-436-460430-210	OFFICE/COMPUTER SUPPLIES/EQUIP	1,575	1,800	225	13%
2215-436-460430-215	EQUIPMENT - NOT CAPITAL	7,822	8,000	178	2%
2215-436-460430-224	JANITORIAL SUPPLIES	5,357	6,000	643	11%
2215-436-460430-229	OTHER SUPPLIES	3,025	4,000	975	24%
2215-436-460430-231	GAS	14,211	14,000	211-	-2%
2215-436-460430-241	SAFETY/OTHER EQUIPMENT/TOOLS	2,146	2,500	354	14%
2215-436-460430-320	PRINTING & ADVERTISING	15	400	385	96%
2215-436-460430-341	ELECTRICITY	12,812	16,000	3,188	20%
2215-436-460430-343	ICE RINK UTILITIES (REIMB.)	18,802	22,500	3,698	16%
2215-436-460430-344	NATURAL GAS	1,904	2,500	596	24%
2215-436-460430-345	TELEPHONE & COMMUNICATIONS	2,412	3,600	1,188	33%

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2215-436-460430-388	MEDICAL SERVICES/DRUG TESTING	0	400	400	100%
2215-436-460430-395	EQUIPMENT RENTAL	682	700	18	3%
2215-436-460430-420	FENCING/PICNIC TABLES/OTHER	2,596	5,500	2,904	53%
2215-436-460430-440	IRRIGATION SUPPLIES	6,280	9,000	2,720	30%
2215-436-460430-452	GRAVEL, TOP SOIL, SAND AND COMPOST	180	1,700	1,520	89%
2215-436-460430-521	CENTRAL GARAGE TRANSFER	40,634	40,634	0-	0%
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	23,538	29,000	5,462	19%
2215-436-460430-932	PARK IMPROV - NORTHRIDGE IRRIGATION	0	20,000	20,000	100%
2215-436-460430-933	PARK IMPROVEMENTS - DOG PARK	49,612	50,000	388	1%
2215-436-460430-941	KUBOTA MOWER AND SPRAY GATOR (FY17/	61,527	64,000	2,473	4%
SUBTOTAL PARKS EXPENDITURES		781,879	944,744	162,865	17%
ATHLETIC COMPLEX EXPENDITURES					
2215-436-460440-110	SALARIES-COMPLEX	88,037	90,559	2,522	3%
2215-436-460440-111	SEASONAL SALARIES	41,027	41,904	877	2%
2215-436-460440-153	HEALTH INSURANCE	22,140	28,403	6,263	22%
2215-436-460440-155	RETIREMENT	9,330	6,975	2,355-	-34%
2215-436-460440-221	SAFETY EQUIPMENT	15	350	335	96%
2215-436-460440-229	OTHER SUPPLIES	14,350	15,500	1,150	7%
2215-436-460440-231	GAS	6,998	9,500	2,502	26%
2215-436-460440-241	CONSUMABLE TOOLS	50	5,000	4,950	99%
2215-436-460440-341	ELECTRICITY	9,478	8,500	978-	-12%
2215-436-460440-345	TELEPHONE & COMMUNICATION	183	175	8-	-5%
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	366	600	234	39%
2215-436-460440-364	LANDSCAPING	136	600	464	77%
2215-436-460440-367	VANDALISM REPAIRS	241	500	259	52%
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	3,939	4,500	561	12%
2215-436-460440-452	SAND & GRAVEL	1,278	1,000	278-	-28%
2215-436-460440-521	CENTRAL GARAGE TRANSFER	1,097	1,097	0	0%
2215-436-460440-940	EQUIPMENT - SAND PRO GROOMER	2,650	5,000	2,350	47%
SUBTOTAL ATHLETIC COMPLEX		226,925	277,313	50,388	18%
RECREATION EXPENDITURES					
2215-436-460431-110	SALARIES-RECREATION	80,209	83,239	3,030	4%
2215-436-460431-111	SEASONAL SALARIES	11,757	8,380	3,368	40%

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	SUBTOTAL RECREATION	160,966	170,898	9,932	6%
	YOUTH CAMPS				
2215-436-460448-110	SALARIES-YOUTH CAMPS	71,118	74,110	2,992	4%
2215-436-460448-111	SEASONAL SALARIES	107,131	139,101	31,970	23%
2215-436-460448-121	OVERTIME	2	300	298	99%
2215-436-460448-153	HEALTH INSURANCE	18,693	18,797	104	1%
2215-436-460448-155	RETIREMENT	5,527	6,622	1,095	17%
2215-436-460448-224	JANITORIAL SUPPLIES (DAYCAMP FACILI	30	400	370	92%
2215-436-460448-229	MISC. SUPPLIES	2,032	3,730	1,698	46%
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	890	1,000	110	11%
2215-436-460448-354	CONTRACT SERVICES	10,251	11,380	1,129	10%
2215-436-460448-355	AFTER SCHOOL PROGRAM	654	1,200	546	45%
2215-436-460448-356	BANK FEES/CC CHARGES	3,902	6,080	2,178	36%
2215-436-460448-373	DUES & TRAINING	285	1,000	715	72%
	SUBTOTAL YOUTH CAMPS	220,674	264,490	43,816	17%
	POOL				
2215-437-460445-111	SEASONAL SALARIES-POOL	172,163	179,308	7,145	4%
2215-437-460445-121	OVERTIME	129	500	371	74%
2215-437-460445-155	RETIREMENT	1,116	1,500	384	26%
2215-437-460445-210	OFFICE EQUIP/SUPPLIES/PRINTING	518	500	18-	-4%
2215-437-460445-224	JANITORIAL/SAFETY SUPPLIES	2,116	2,700	584	22%
2215-437-460445-226	CHLORINE/CHEMICALS	26,064	27,000	936	3%
2215-437-460445-228	CONCESSION STAND SUPPLIES	21,372	21,000	372-	-2%
2215-437-460445-229	TOOLS/OTHER SUPPLIES	3,165	4,500	1,335	30%
2215-437-460445-341	ELECTRICITY	8,333	9,500	1,167	12%
2215-437-460445-344	NATURAL GAS	14,180	25,000	10,820	43%
2215-437-460445-345	TELEPHONE/SECURITY CAMERAS	1,851	1,620	231-	-14%
2215-437-460445-354	LICENSES & FEES	731	1,300	569	44%
2215-437-460445-356	BANK FEES/ CC CHARGES	1,831	1,632	199-	-12%
2215-437-460445-362	BLDG/EQUIPMENT MAINTENANCE	42,284	45,500	3,216	7%
2215-437-460445-380	TRAINING MATERIALS	1,240	1,800	560	31%
	SUBTOTAL POOL EXPENDITURES	297,092	323,360	26,268	8%
	TOTAL PARKS & RECREATION/POOL	1,687,538	1,980,805	293,267	15%

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	FORESTRY & DEVELOPER TREES				
2600-436-460433-110	SALARIES-URBAN FORESTRY	128,836	161,069	32,233	20%
2600-436-460433-111	SEASONAL SERVICES	7,421	29,856	22,435	75%
2600-436-460433-121	OVERTIME	32	1,000	968	97%
2600-436-460433-153	HEALTH INSURANCE	28,923	42,075	13,152	31%
2600-436-460433-155	RETIREMENT	9,822	14,088	4,266	30%
2600-436-460433-229	OFFICE/OTHER SUPPLIES	193	600	407	68%
2600-436-460433-231	GAS	3,410	2,500	910-	-36%
2600-436-460433-241	CONSUMABLE TOOLS	2,773	3,249	476	15%
2600-436-460433-354	CONTRACT SERVICES	217,240	356,560	139,320	39%
2600-436-460433-357	FORESTRY GRANT	16,943	19,500	2,558	13%
2600-436-460433-358	DUTCH ELM DISEASE/tree disposal	5,822	5,000	822-	-16%
2600-436-460433-362	EQUIPMENT MAINTENANCE	469	2,500	2,031	81%
2600-436-460433-364	LANDSCAPING & TREES	8,000	8,000	0-	0%
2600-436-460433-373	DUES & TRAINING	3,405	3,500	95	3%
2600-436-460433-510	LIABILITY & PROPERTY INSURANCE	1,138	1,138	0	0%
2600-436-460433-521	CENTRAL GARAGE TRANSFER	8,167	8,167	0-	0%
2600-436-460433-522	ADMINISTRATIVE TRANSFER	12,197	12,197	0-	0%
2600-436-460433-528	DATA PROCESSING TRANSFER	4,171	4,171	0	0%
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	519,057	746,370	227,313	30%
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)	3,670	14,936	11,266	75%
2601-436-460435-359	MTN VISTA ESTATES (\$35,903+34,660)	3,186	25,129	21,943	87%
2601-436-460435-361	VILLAGE GREENS (\$3,540)	156	2,219	2,063	93%
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	484	484	0	0%
2601-436-460435-365	VILLAGE GREENS \$3,540	578	578	0	0%
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%

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	2230 AMBULANCE FUND				
	REVENUE:				
2230-000-342050-000	FEES FOR SERVICES	612,530	750,000	137,470	18%
2230-000-342070-000	COUNTY EMS LEVY	106,095	110,000	3,905	4%
2230-000-383010-000	TRANSFER FROM GENERAL FUND	352,000	350,000	2,000-	-1%
	TOTAL AMBULANCE REVENUE	1,070,625	1,210,000	139,375	12%
	AMBULANCE EXPENDITURES				
2230-440-420730-110	SALARIES	601,300	640,748	39,448	6%
2230-440-420730-114	COMPTIME BUYBACK	0	3,500	3,500	100%
2230-440-420730-115	OUT OF RANK PAY	1,811	2,500	689	28%
2230-440-420730-121	OVERTIME	22,681	30,000	7,319	24%
2230-440-420730-153	HEALTH INSURANCE	129,098	156,265	27,167	17%
2230-440-420730-155	RETIREMENT	79,887	85,036	5,149	6%
2230-440-420730-210	OFFICE/COMPUTER SUPPLIES	979	1,400	421	30%
2230-440-420730-218	NON-CAPITAL EQUIPMENT	3,315	4,200	885	21%
2230-440-420730-231	GAS & OIL	5,628	7,560	1,932	26%
2230-440-420730-241	CONSUMABLE TOOLS/UNIFORMS	2,125	4,000	1,876	47%
2230-440-420730-312	POSTAGE/PRINTING	129	1,500	1,371	91%
2230-440-420730-345	TELEPHONE & COMMUNICATION	1,696	1,700	4	0%
2230-440-420730-354	CONTRACT SERVICES	40,865	43,690	2,825	6%
2230-440-420730-355	911 CENTER CONTRIBUTION	34,500	34,500	0	0%
2230-440-420730-359	AUDIT/CC OTHER FEES	2,176	1,650	526-	-32%
2230-440-420730-362	EQUIPMENT/RADIO MAINTENANCE	4,367	5,000	634	13%
2230-440-420730-373	DUES & TRAINING	1,603	5,000	3,397	68%
2230-440-420730-388	EXP. TESTING/IMMUNIZATION	1,864	2,500	636	25%
2230-440-420730-391	MEDICAL TREATMENT-SUPPLIES	29,629	48,300	18,671	39%
2230-440-420730-510	PROPERTY & LIABILITY INSURANCE	25,771	25,886	115	0%
2230-440-420730-521	CENTRAL GARAGE TRANSFER	18,070	18,070	0-	0%
2230-440-420730-522	ADMINISTRATIVE TRANSFER	48,407	48,407	0-	0%
2230-440-420730-528	DATA PROCESSING TRANSFER	16,684	16,684	0	0%
	TOTAL AMBULANCE EXPENDITURES	1,072,584	1,188,096	115,512	10%
	2399 PUBLIC SAFETY IMPACT FEES				
2399-400-420100-522	ADMIN CHARGE - IMPACT FEES 5%	15,000	15,000	0	0%
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	84,516	934,709	850,103	91%

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2957-416-420400-155	RETIREMENT	0	2,500	2,500	100%
2957-416-420410-125	PASS THRU HAZMAT OT	5,462	10,000	4,538	45%
2957-416-420410-218	PASS THRU HAZMAT EQUIP	4,681	9,000	4,319	48%
2957-416-420410-373	PASS THRU HAZMAT TRAVEL	1,684	2,000	316	16%
TOTAL HAZMAT GRANTS		11,826	23,500	11,674	50%

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2394 BUILDING DEPARTMENT					
REVENUE:					
2394-000-323101-000	BUILDING PERMITS	716,706	800,000	83,294	10%
2394-000-323103-000	PLUMBING PERMITS	37,442	30,000	7,442-	-25%
2394-000-323104-000	MECHANICAL PERMITS	80,749	40,000	40,749-	-102%
2394-000-323105-000	ELECTRICAL PERMITS	80,570	75,000	5,570-	-7%
2394-000-323108-000	PLAN REVIEW FEES	306,342	400,000	93,658	23%
2394-000-371010-000	INVESTMENT EARNINGS	19,475	5,000	14,475-	-289%
TOTAL REVENUE		1,241,285	1,350,000	108,715	8%
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BUILDING EXPENDITURES:					
2394-420-420530-110	SALARIES-BUILDING DEPT.	469,129	490,717	21,588	4%
2394-420-420530-121	OVERTIME	29,629	10,000	19,629-	-196%
2394-420-420530-153	HEALTH INSURANCE	95,404	101,155	5,751	6%
2394-420-420530-155	RETIREMENT	37,718	36,340	1,378-	-4%
2394-420-420530-210	COMPUTER/OTHER SUPPLIES	32,938	28,105	4,833-	-17%
2394-420-420530-231	GAS & OIL	3,285	3,500	215	6%
2394-420-420530-320	POSTAGE/PRINTING/CODE BOOKS	9,430	7,300	2,130-	-29%
2394-420-420530-323	ST. ED. ASSESSMENTS	2,570	7,500	4,930	66%
2394-420-420530-345	TELEPHONE & COMMUNICATION	4,386	4,000	386-	-10%
2394-420-420530-353	AUDITING	3,350	4,500	1,150	26%
2394-420-420530-354	CONTRACT SERVICES	20,426	10,000	10,426-	-104%
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	10,302	9,000	1,302-	-14%
2394-420-420530-373	DUES & TRAINING	15,829	20,000	4,171	21%
2394-420-420530-510	PROPERTY INSURANCE	7,176	5,389	1,787-	-33%
2394-420-420530-521	CENTRAL GARAGE TRANSFER	1,882	1,882	0	0%
2394-420-420530-522	ADMINISTRATIVE TRANSFER	21,454	21,454	0	0%
2394-420-420530-528	DATA PROCESSING TRANSFER	29,196	29,196	0-	0%
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	15,139	85,000	69,861	82%
TOTAL BUILDING DEPT.		857,861	925,788	67,927	7%
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	2400 LIGHT MAINT.				
2400-410-430263-110	SALARIES	72,665	72,058	607-	-1%
2400-410-430263-153	HEALTH INSURANCE	11,516	12,535	1,019	8%
2400-410-430263-155	RETIREMENT	5,450	5,324	126-	-2%
2400-410-430263-244	STREET LIGHT SUPPLIES	7,009	18,000	10,991	61%
2400-410-430263-245	LUMINAIRES	20,075	30,000	9,925	33%
2400-410-430263-246	LED LUMINAIRE UPGRADE	21,165	60,000	38,835	65%
2400-410-430263-341	ELECTRICITY	155,585	182,000	26,415	15%
2400-410-430263-360	REPAIR & MAINT SERVICES	20,849	20,000	849-	-4%
2400-410-430263-510	INSURANCE	711	1,500	789	53%
2400-410-430263-522	ADMINISTRATIVE TRANSFER	13,202	13,202	0-	0%
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.	386,244	473,225	86,981	18%
	2420 GAS TAX				
2420-421-430234-956	SIDEWALK & CURB CONSTRUCTION	43,192	94,557	51,365	54%
2420-421-430234-957	ALLEY PAVING	29,467	40,000	10,533	26%
2420-421-430240-231	GAS & OIL	34,483	40,000	5,517	14%
2420-421-430240-344	NATURAL GAS	4,758	5,500	742	14%
2420-421-430240-354	CONTRACT SERVICES - STRIPING	0	20,000	20,000	100%
2420-421-430240-360	REPAIR & MAINT SERVICES	750	1,500	750	50%
2420-421-430240-368	OVERLAY/CHIPSEALS	119,073	269,073	150,000	56%
2420-421-430240-452	GRAVEL	4,023	3,500	523-	-15%
2420-421-430240-453	EQUIPMENT RENTAL	2,711	5,000	2,289	46%
2420-421-430240-471	DE-ICER/ROAD OIL	39,158	40,000	842	2%
2420-421-430240-472	ASPHALT	11,922	53,000	41,078	78%
2420-421-430240-473	CRACK SEALING	4,707	14,500	9,793	68%
2420-421-430240-474	PAINT STRIPING MATERIALS	22,175	30,000	7,825	26%
	TOTAL GAS TAX	316,417	616,630	300,213	49%
	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.	706,871	731,217	24,346	3%
2500-421-430240-121	OVERTIME	26,330	25,000	1,330	5%

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2500-421-430240-362	EQUIP. MAINT./SUPPLIES	21,782	33,500	11,718	35%
2500-421-430240-366	BUILDING MAINTENANCE	2,473	5,000	2,527	51%
2500-421-430240-373	DUES & TRAINING	1,830	5,500	3,670	67%
2500-421-430240-388	MEDICAL SERVICES	617	1,000	383	38%
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	180,235	180,235	0	0%
2500-421-430240-522	ADMINISTRATIVE TRANSFER	93,300	93,300	0-	0%
2500-421-430240-528	DATA PROCESSING TRANSFER	12,513	12,513	0	0%
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	7,637	11,050	3,413	31%
2500-421-430240-921	SAND/COLD MIX STORAGE SHED	15,277	15,325	48	0%
2500-421-430240-923	COLD STORAGE ROOF REPLACEMENT	27,100	31,500	4,400	14%
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	23,338	0	23,338-	0%
2500-421-430241-620	INTEREST-2017 4TH AVE E PROJECT	11,483	0	11,483-	0%
2500-421-430244-354	PAVEMENT REPAIRS-PAVEMENT MNT FUNDS	642,842	881,952	239,110	27%
2500-421-430244-820	TRANSFER TO BARSAA 5% MATCH	7,089	0	7,089-	0%
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	118,243	124,700	6,457	5%
2500-421-430264-121	OVERTIME	0	7,500	7,500	100%
2500-421-430264-153	HEALTH INSURANCE	21,767	17,614	4,153-	-24%
2500-421-430264-155	RETIREMENT	8,748	9,084	336	4%
2500-421-430264-210	COMPUTER EQUIP. & SUPPLIES	1,395	1,500	105	7%
2500-421-430264-218	SAFETY/OTHER EQUIP. & SUPPLIES	7,529	10,200	2,671	26%
2500-421-430264-220	JANITORIAL/OTHER SUPPLIES/TOOLS	2,612	3,500	888	25%
2500-421-430264-242	STREET SIGNS	7,469	35,000	27,531	79%
2500-421-430264-243	TRAFFIC SIGNALS	5,905	20,000	14,095	70%
2500-421-430264-245	BARRICADE MATERIALS	5,603	5,000	603-	-12%
2500-421-430264-341	ELECTRICITY	1,829	3,000	1,171	39%
2500-421-430264-345	COMMUNICATIONS	769	850	81	10%
2500-421-430264-354	CONTRACT SERVICES	7,793	10,000	2,207	22%
2500-421-430264-362	EQUIPMENT MAINTENANCE	3,203	3,000	203-	-7%
2500-421-430264-366	BUILDING MAINTENANCE	363	2,000	1,637	82%
2500-421-430264-373	DUES & TRAINING	5,610	5,500	110-	-2%
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	8,024	8,024	0	0%
2500-421-430264-532	OFFICE RENT	6,422	6,422	0	0%
2500-421-430264-940	MACHINERY & EQUIPMENT	30,352	36,000	5,648	16%

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=====					
	2185 AIRPORT TIF				
2185-000-430300-353	AUDITING	1,600	1,600	0	0%
2185-000-430300-522	ADMINISTRATIVE TRANSFER	9,975	9,975	0	0%
2185-000-430300-840	REDEVELOPMENT ACTIVITY	88,847	2,000,000	1,911,153	96%
2185-480-470240-110	SALARIES	19,807	19,988	181	1%
2185-480-470240-153	HEALTH INSURANCE	4,254	2,963	1,291-	-44%
2185-480-470240-155	RETIREMENT	1,555	1,568	13	1%
2185-480-470240-345	TELEPHONE & COMMUNICATION	48	48	0	0%
	TOTAL AIRPORT TIF	126,087	2,036,142	1,910,055	94%
=====					
	2188 WESTSIDE TIF				
	REVENUE				
2188-000-311100-000	REAL PROPERTY TAXES	224,125	300,000	75,875	25%
2188-000-311200-000	PERSONAL PROPERTY TAXES	8,562	0	8,562-	0%
2188-000-312000-000	PEN & INTEREST DEL. TAXES	469	200	269-	-135%
2188-000-335230-000	ENTITLEMENT SHARE PMT/SB96, 372	243,128	243,128	0	0%
2188-000-341015-000	DEVELOPER PMT-DEPOT PLACE APTS	7,954	8,500	546	6%
2188-000-371010-000	INVESTMENT EARNINGS	45,791	15,000	30,791-	-205%
2188-000-381030-000	BOND PROCEEDS	0	5,000,000	5,000,000	100%
	TOTAL REVENUE	530,029	5,566,828	5,036,799	90%
=====					
	EXPENDITURES				
2188-480-470230-110	SALARIES	42,543	43,230	687	2%
2188-480-470230-153	HEALTH INSURANCE	7,219	5,599	1,620-	-29%
2188-480-470230-155	RETIREMENT	3,337	3,375	38	1%
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	192	192	0	0%
2188-480-470230-522	ADMINISTRATIVE TRANSFER	3,966	3,966	0	0%
2188-480-470230-720	TIF DISTRIBUTION/ or REDEVELOPMENT	558,678	950,000	391,322	41%
2188-480-470230-840	TRANSFER TO DEBT SERVICE	40,000	40,000	0	0%
2188-480-470230-842	TRANSFER TO DEBT SERVICE FUND 3188	0	200,000	200,000	100%
2188-480-470240-720	PRE AWARD TIGER	37,142	0	37,142-	0%
2188-480-470240-840	TRANSFER TO TIGER GRANT FUND	2,200,000	2,915,725	715,725	25%
	TOTAL WESTSIDE TIF	2,896,077	4,170,087	1,274,010	31%
=====					
	OLD SCHOOL TIFS				
2310-480-470210-355	GLACIER INVESTMENTS TIF PRIMRS	10,466	11,000	534	5%

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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	412	1,000	588	59%
2880-480-470210-711	REDEVELOPMENT	21,089	100,000	78,911	79%

	TOTAL LOAN REVOLVING	21,502	102,000	80,498	79%
=====					
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	949	1,000	51	5%
2886-480-470210-396	GRANT SERVICES	0	5,000	5,000	100%
2886-480-470210-522	ADMINISTRATIVE TRANSFER	2,000	2,000	0	0%
2886-480-470210-528	DATA PROCESSING TRANSFER	8,342	8,342	0	0%
2886-480-470210-532	OFFICE RENT	1,175	1,175	0	0%
2886-480-470210-620	INTEREST - OLD SCHOOL LOAN - GENERA	16,250	32,500	16,250	50%
2886-480-470210-790	COMM. DEV. ACTIVITIES	1,500	3,750	2,250	60%
2886-480-470210-795	REDEVELOPMENT- OLD SCHOOL STATION	156,494	175,102	18,608	11%

	TOTAL CD MISC.	187,770	233,869	46,099	20%
=====					
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	77	200,000	199,923	100%

	TOTAL RURAL DEVELOPMENT #1	22,556	222,074	199,518	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%

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	TOTAL EPA BROWNSFIELD	9,178	378,058	368,880	98%
=====					
	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	6,196,091	12,320,000	6,123,909	50%
2991-480-470245-793	RAIL PARK (CITY MATCH)	2,200,000	0	2,200,000-	0%

	TOTAL TIGER GRANT	8,396,091	18,107,000	9,710,909	54%
=====					
	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	34,676	41,209	6,533	16%
	TOTAL 2915 STONEGARDEN GRANT	36,043	61,473	25,431	41%
	2916 DRUG ENFORCEMENT GRANT				
2916-413-420140-110	SALARIES - DRUG ENFORCEMENT GRANT	56,529	62,808	6,279	10%
2916-413-420140-121	OVERTIME	8,508	7,500	1,008-	-13%
2916-413-420140-153	HEALTH INSURANCE	7,619	8,307	688	8%
2916-413-420140-155	RETIREMENT	7,621	8,431	810	10%
2916-413-420140-354	CONTRACT SERVICES	5,181	6,000	819	14%
	TOTAL 2916 DRUG ENFORCEMENT	85,458	93,046	7,588	8%
	2918 CHRP GRANT				
2918-413-420140-110	SALARIES & PAYROLL COSTS	59,706	59,417	289-	-0%
2918-413-420140-153	HEALTH INSURANCE	8,688	8,307	381-	-5%
2918-413-420140-155	RETIREMENT	7,790	7,706	84-	-1%
	TOTAL CHRP GRANT	76,185	75,430	755-	-1%
	2919 LAW ENFORCEMENT GRANT				
2919-413-420140-110	SALARIES - BENEFITS	2,423	4,000	1,577	39%
2919-413-420140-126	HOLIDAY OT REIMB (STEP GRT)	21,303	36,000	14,697	41%
2919-413-420140-127	SCHOOL DIST. OT	18,450	20,000	1,550	8%
2919-413-420140-218	JAG GRT/RADIOS & TRAINING	0	12,000	12,000	100%
2919-413-420140-220	EQUIPMENT-FUNDED BY DONATIONS	3,393	12,500	9,107	73%
2919-413-420140-221	BULLET PROOF VESTS & HSPG GRT VESTS	6,015	7,000	985	14%
	TOTAL LAW ENF. GRANT	51,585	91,500	39,915	44%

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		CAPITAL PROJECT FUNDS					
		4150 FIRE PUMPER					
	4150-416-420400-944	PUMPER TRUCK	467,684	500,000	32,316	6%	
		TOTAL 4150 FIRE PUMPER	467,684	500,000	32,316	6%	
		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	3,274,414	2,900,000	374,414-	-13%
5210-000-343220-000	UNMETERED WATER SALES	17,959	30,000	12,041	40%
5210-000-343225-000	IMPACT FEES	819,296	323,000	496,296-	-154%
5210-000-343230-000	METER REPLACEMENT FEE	100,472	98,000	2,472-	-3%
5210-000-343260-000	INSTALL/SALE OF MAT./TOWER RENT/OTH	65,250	19,000	46,250-	-243%
5210-000-343265-000	IMPACT ADMIN FEES	0	17,000	17,000	100%
5210-000-343270-000	WATER TURN ON FEES	6,370	6,000	370-	-6%
5210-000-343275-000	TAG FEE	60,160	45,000	15,160-	-34%
5210-000-343365-000	LATECOMER ADMIN FEE	5,586	0	5,586-	0%
5210-000-371010-000	INVESTMENT EARNINGS	117,645	80,000	37,645-	-47%
5210-000-381050-000	INCEPTION OF LEASE (FOR BUDGET ONLY	0	2,151,616	2,151,616	100%

	TOTAL WATER REVENUE	4,531,719	5,669,616	1,137,897	20%
=====					
WATER FACILITIES					
5210-447-430550-110	SALARIES-WATER	678,188	717,155	38,967	5%
5210-447-430550-111	SEASONAL SALARIES	0	5,000	5,000	100%
5210-447-430550-112	SALARIES-RETIREMENT	8,626	0	8,626-	0%
5210-447-430550-121	OVERTIME	9,495	20,000	10,505	53%
5210-447-430550-153	HEALTH INSURANCE	139,203	162,626	23,424	14%
5210-447-430550-155	RETIREMENT	51,990	52,778	789	1%
5210-447-430550-210	OFFICE & COMPUTER SUPPLIES	6,081	12,000	5,919	49%
5210-447-430550-218	NON CAP & SAFETY EQUIP/SUPPLIES	8,467	8,500	33	0%
5210-447-430550-226	CHLORINE & CHEMICALS	30,933	38,000	7,067	19%
5210-447-430550-229	JANITORIAL/OTHER SUPPLIES	3,650	4,500	850	19%
5210-447-430550-231	GAS & OIL	21,213	35,000	13,787	39%
5210-447-430550-312	POSTAGE & PRINTING/ADVERTISING	455	1,000	545	54%
5210-447-430550-336	LICENSES & FEES	15,780	18,500	2,720	15%
5210-447-430550-341	ELECTRICITY	151,348	150,000	1,348-	-1%
5210-447-430550-344	NATURAL GAS	10,036	15,500	5,464	35%
5210-447-430550-345	TELEPHONE & COMMUNICATION	10,484	10,500	16	0%
5210-447-430550-349	LAB SERVICES	9,119	20,000	10,881	54%
5210-447-430550-353	AUDITING	5,000	5,000	0	0%
5210-447-430550-354	CONTRACT SERVICES	38,348	55,000	16,652	30%
5210-447-430550-356	CONSULTANTS-WTR RIGHTS/MODELING	303,479	325,000	21,521	7%
5210-447-430550-362	EQUIP REPAIRS/MAINT/RENTAL	6,109	15,000	8,891	59%
5210-447-430550-366	BUILDING MAINTENANCE	2,525	12,000	9,475	79%
5210-447-430550-373	DUES & TRAINING	4,556	9,000	4,444	49%
5210-447-430550-388	MEDICAL SERVICES	1,158	600	558-	-93%
5210-447-430550-410	CONSTRUCTION MATERIALS	10,027	25,000	15,063	42%

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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	29,732	32,400	2,668	8%
5210-447-430550-948	METERS (METER FUNDS) 010125	23,453	110,000	86,548	79%
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	157,517	625,000	467,483	75%
5210-447-430550-963	8TH STREET WEST WATER MAIN REPLACEMENT	2,681	416,000	413,319	99%
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	36,935	45,600	8,665	19%
5210-447-430555-953	SECTION 36 WELL	195,515	1,376,746	1,181,231	86%
SUBTOTAL WATER FACILITIES		4,032,426	7,083,065	3,050,639	43%
WATER BILLING					
5210-447-430560-110	SALARIES-WATER BILLING	109,378	111,417	2,039	2%
5210-447-430560-153	HEALTH INSURANCE	27,384	31,823	4,439	14%
5210-447-430560-155	RETIREMENT	8,485	8,527	42	0%
5210-447-430560-210	OFFICE & COMPUTER SUPPLIES	2,340	2,500	160	6%
5210-447-430560-353	AUDITING	2,000	2,000	0	0%
5210-447-430560-354	CONTRACT SERVICES	38,592	45,000	6,408	14%
5210-447-430560-355	BILLING COSTS	18,211	22,000	3,789	17%
5210-447-430560-356	BILLING COST/PRINTING	621	3,000	2,379	79%
5210-447-430560-373	DUES & TRAINING	1,435	2,500	1,065	43%
5210-447-430560-522	ADMINISTRATIVE TRANSFER	11,451	11,451	0	0%
5210-447-430560-528	DATA PROCESSING TRANSFER	29,196	33,000	3,804	12%
5210-447-430560-532	RENT	6,422	6,422	0	0%
SUBTOTAL WATER BILLING		255,515	279,640	24,125	9%
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%

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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	4,554,628	4,425,000	129,628-	-3%
5310-000-343330-000	IMPACT FEES (SANITARY)	977,009	540,000	437,009-	-81%
5310-000-343335-000	IMPACT FEES (WWTP)	615,634	320,000	295,634-	-92%
5310-000-343360-000	INSTALLATION, SALE OF MAT./OTHER	541	10,000	9,460	95%
5310-000-343365-000	LATECOMER ADMIN FEES	1,315	0	1,315-	0%
5310-000-371010-000	INVESTMENT EARNINGS	117,604	100,000	17,604-	-18%
5310-000-381050-000	INCEPTION OF LEASE	0	7,873,808	7,873,808	100%

	TOTAL SEWER REVENUE	6,267,450	13,268,808	7,001,358	53%
=====					
SANITARY SEWER EXPENSES:					
SEWER BILLING COSTS					
5310-454-430620-110	SALARIES-SEWER BILLING	92,280	94,168	1,888	2%
5310-454-430620-153	HEALTH INSURANCE	20,851	25,275	4,424	18%
5310-454-430620-155	RETIREMENT	7,145	7,190	45	1%
5310-454-430620-215	OFFICE SUPPLIES/computers	2,340	2,500	160	6%
5310-454-430620-353	AUDITING/OTHER CONTRACT SERVICES	2,000	2,000	0	0%
5310-454-430620-354	BILLING COSTS/GRIZZLY SEC & POSTAGE	38,593	45,000	6,407	14%
5310-454-430620-355	BILLING COSTS	18,211	22,000	3,789	17%
5310-454-430620-356	BILLING COSTS/PRINTING	621	3,000	2,379	79%
5310-454-430620-373	DUES & TRAINING	1,480	2,500	1,020	41%
5310-454-430620-522	ADMINISTRATIVE TRANSFER	10,516	10,516	0	0%
5310-454-430620-528	DATA PROCESSING TRANSFER	29,196	33,000	3,804	12%
5310-454-430620-532	OFFICE RENT	6,422	6,422	0	0%

	SUBTOTAL SEWER BILLING COSTS	229,654	253,571	23,917	9%

SANITARY SEWER/COLLECTION					
5310-454-430630-110	SALARIES-SANITARY SEWER	243,213	252,466	9,253	4%
5310-454-430630-112	SALARIES-SEVERANCE/RETIREMENT	3,534	0	3,534-	0%
5310-454-430630-121	OVERTIME	633	5,500	4,867	88%
5310-454-430630-153	HEALTH INSURANCE	56,047	66,485	10,438	16%
5310-454-430630-155	RETIREMENT	18,636	18,683	47	0%
5310-454-430630-210	OFFICE/COMPUTER SUPPLIES/EQUIP	3,559	10,200	6,641	65%
5310-454-430630-218	NON CAP/SAFETY EQUIP & SUPPLIES	7,994	8,350	356	4%
5310-454-430630-229	JANITORIAL/OTHER SUPPLIES	1,230	2,300	1,070	47%
5310-454-430630-231	GAS & OIL	8,525	12,000	3,475	29%
5310-454-430630-312	POSTAGE, PRINTING & ADVERTISING	165	500	335	67%
5310-454-430630-341	ELECTRICITY	50,006	54,500	4,494	8%
5310-454-430630-344	NATURAL GAS	12,032	16,500	4,468	27%
5310-454-430630-345	TELEPHONE & COMMUNICATION	25,067	24,000	1,067	4%

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G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
5310-454-430630-521	CENTRAL GARAGE TRANSFER	8,575	8,575	0-	0%
5310-454-430630-522	ADMINISTRATIVE TRANSFER	64,060	64,060	0	0%
5310-454-430630-528	DATA PROCESSING TRANSFER	16,684	19,000	2,316	12%
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	68,298	92,400	24,102	26%
5310-454-430630-953	SHOP COMPLEX PAVEMENT RESTORATION	0	38,200	38,200	100%
5310-454-430630-954	GRANDVIEW L.S. RELOCATOIN & UPSIZE	11,098	230,000	218,902	95%
5310-454-430630-956	LIFT STATION COMMUNICATION UPGRADE	18,332	20,000	1,668	8%
5310-454-430630-957	FORCE MN & LIFT ST.#9-CAP. IMPROV	389,136	10,680,848	10,291,712	96%
5310-454-430630-959	2ND ALLEY E REPLACEMENT	1,605	558,000	556,395	100%
5310-454-430630-960	MANHOLE REHAB/MAIN REPLACEMENT	11,848	50,000	38,152	76%
5310-454-430630-962	SEWER MAIN SLIP LINING	652	195,000	194,348	100%
SUBTOTAL SEWER COLLECTION		1,272,738	12,850,733	11,577,995	90%

IMPACT FEES					
5310-454-430635-954	GRANDVIEW L.S RELOCATION & UPSIZE (11,098	230,000	218,902	95%
5310-454-430635-955	SEWER MAIN/LIFT ST. UPSIZE	0	200,000	200,000	100%
5310-454-430635-957	WEST SIDE INTERCEPTOR	1,322,754	1,755,101	432,347	25%
SUBTOTAL IMPACT FEE EXPENSE		1,333,852	2,185,101	851,249	39%

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		2,620,101	15,952,695	13,332,594	84%

WWTP/OPERATIONS					
5310-455-430640-110	SALARIES-WWTP	421,283	448,827	27,544	6%
5310-455-430640-111	SEASONAL SALARIES	1,818	5,000	3,182	64%

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5310-455-430640-312	POSTAGE, PRINTING & ADVERTISING	561	350	211-	-60%
5310-455-430640-336	LICENSES & FEES	11,595	10,000	1,595-	-16%
5310-455-430640-341	ELECTRICITY	174,179	180,000	5,821	3%
5310-455-430640-342	WATER	8,640	7,500	1,140-	-15%
5310-455-430640-344	NATURAL GAS	45,585	60,000	14,415	24%
5310-455-430640-345	TELEPHONE & COMMUNICATION	5,974	6,500	526	8%
5310-455-430640-353	AUDITING	4,000	4,000	0	0%
5310-455-430640-354	CONTRACT-GLACIER GOLD	134,311	124,000	10,311-	-8%
5310-455-430640-355	OTHER CONTRACT SERVICES	36,880	30,000	6,880-	-23%
5310-455-430640-356	CONSULTANTS	58,535	100,000	41,465	41%
5310-455-430640-358	CONSULTANT-TMDL	632	125,000	124,368	99%
5310-455-430640-360	MISC. MAINT SERVICES	22,614	30,000	7,386	25%
5310-455-430640-366	BUILDING MAINTENANCE	39,005	50,000	10,995	22%
5310-455-430640-373	DUES & TRAINING	4,911	7,500	2,589	35%
5310-455-430640-388	MEDICAL SERVICES	413	500	88	18%
5310-455-430640-510	PROPERTY & LIABILITY INS.	36,350	36,384	34	0%
5310-455-430640-521	CENTRAL GARAGE TRANSFER	13,842	13,842	0	0%
5310-455-430640-522	ADMINISTRATIVE TRANSFER	122,819	122,819	0	0%
5310-455-430640-528	DATA PROCESSING TRANSFER	20,854	27,500	6,646	24%
5310-455-430640-920	BUILDINGS	0	32,000	32,000	100%
5310-455-430640-940	COAT BASIN FY15; BOILER/HEAT EXCHAN	31,372	75,000	43,628	58%
SUBTOTAL WWTP OPERATIONS		1,447,747	1,742,097	294,350	17%
WWTP BONDED PROJECT					
SUBTOTAL WWTP BONDED		0	0	0	0%
WWTP REPLACEMENT					
5310-455-430645-362	EQUIPMENT MAINTENANCE	100,485	100,000	485-	-0%
5310-455-430645-933	SOLIDS DEWATERING DESIGN & CONST.	89,000	98,462	9,462	10%
5310-455-430645-934	SECONDARY DIGESTER LID INSPECTION	310,390	1,699,381	1,388,991	82%
5310-455-430645-937	SAND FILTER MAINT & REPLACEMENT	0	200,000	200,000	100%
5310-455-430645-940	MACHINERY & EQUIPMENT	74,438	307,828	233,390	76%
SUBTOTAL WWTP REPLACEMENT		574,312	2,405,671	1,831,359	76%
WWTP LAB OPERATIONS					
5310-455-430646-110	SALARIES-WWTP LAB	106,208	108,136	1,928	2%
5310-455-430646-121	OVERTIME	120	0	120-	0%
5310-455-430646-153	HEALTH INSURANCE	16,590	17,614	1,024	6%
5310-455-430646-155	RETIREMENT	7,968	7,864	104-	-1%
5310-455-430646-210	COMPUTER/OTHER SUPPLIES	3,484	4,500	1,016	23%
5310-455-430646-218	NON-CAPITAL EQUIPMENT	1,012	2,500	588	24%

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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%
SUTOTAL WWTP DEPRECIATION/REPL		0	1,875,000	1,875,000	100%
SUBTOTAL WWTP		2,439,517	7,302,141	4,862,624	67%
TOTAL BILLING/SANITARY/WWTP		5,289,272	23,508,407	18,219,135	78%

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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	289,877	250,000	39,877-	-16%
5349-000-343034-000	PERMIT FEES	2,430	0	2,430-	0%
5349-000-343035-000	STORM SEWER CHARGES	67	1,000	933	93%
5349-000-343370-000	STORM SEWER ASSESSMENTS (Billed)	1,330,007	1,275,000	55,007-	-4%
5349-000-363040-000	PEN & INT ON SPEC ASSESS.	2,534	1,200	1,334-	-111%
5349-000-371010-000	INTEREST ON INVESTMENTS	39,936	18,000	21,936-	-122%
5349-000-381050-000	INCEPTION OF LEASE	0	99,213	99,213	100%
	TOTAL STORM REVENUE	1,667,104	1,646,913	20,191-	-1%
	STORM SEWER				
5349-453-430246-110	SALARIES-STORM SEWER	376,946	408,007	31,061	8%
5349-453-430246-112	SEVERANCE	3,533	0	3,533-	0%
5349-453-430246-121	OVERTIME	893	4,000	3,107	78%
5349-453-430246-153	HEALTH INSURANCE	78,609	98,404	19,795	20%
5349-453-430246-155	RETIREMENT	28,810	30,228	1,418	5%
5349-453-430246-210	OFFICE/COMPUTER SUPPLIES	10,516	12,100	1,584	13%
5349-453-430246-218	NON CAP. & SAFETY EQUIP. & SUPPLIES	532	6,550	6,018	92%
5349-453-430246-229	OTHER SUPPLIES/TOOLS	2,108	2,200	92	4%
5349-453-430246-231	GAS & OIL	7,944	11,500	3,556	31%
5349-453-430246-345	TELEPHONE & COMMUNICATION	1,039	900	139-	-15%
5349-453-430246-353	AUDITING	1,150	1,150	0	0%
5349-453-430246-354	CONTRACT SERVICE	6,857	6,000	857-	-14%
5349-453-430246-356	STORMWATER REG COMPLIANCE PROGRAM	24,420	35,000	10,580	30%
5349-453-430246-357	IMPACT FEE UPDATE	10,192	15,000	4,808	32%
5349-453-430246-358	CONSULTANTS	7,627	7,000	627-	-9%
5349-453-430246-359	CONSULTANTS-TMDL / PERMIT	8,812	15,000	6,188	41%
5349-453-430246-360	REPAIR & MAINT SERVICES	2,200	2,500	300	12%
5349-453-430246-362	GROUNDWATER MONITORING	1,933	5,000	3,067	61%
5349-453-430246-371	CURB & GUTTER	364	7,000	6,636	95%
5349-453-430246-373	DUES & TRAINING	3,767	5,500	1,733	32%
5349-453-430246-388	MEDICAL SERVICES	0	100	100	100%
5349-453-430246-410	CONSTRUCTION MATERIALS	2,589	10,000	7,411	74%
5349-453-430246-510	PROPERTY & LIABILITY INS.	3,576	9,000	5,424	60%
5349-453-430246-521	CENTRAL GARAGE TRANSFER	8,575	8,575	0-	0%
5349-453-430246-522	ADMINISTRATIVE TRANSFER	44,350	44,350	0-	0%
5349-453-430246-528	DATA PROCESSING TRANSFER	16,684	13,000	3,684-	-28%
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%

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5349-453-430249-940	MACHINERY FROM REPLACEMENT	68,298	92,400	24,102	26%
5349-453-490400-620	INTEREST EXPENSE	1,343	0	1,343-	0%
5349-453-510400-831	DEPRECIATION (FUND \$40,000)	0	285,000	285,000	100%
TOTAL STORM		909,124	2,393,524	1,484,400	62%

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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	23,399	25,000	1,601	6%
5510-000-363040-000	PEN & INT ON SPEC ASSESS.	2,294	2,100	194-	-9%
5510-000-371010-000	INVESTMENT EARNINGS	11,153	8,000	3,153-	-39%

	TOTAL SOLID WASTE REVENUE	1,032,949	1,010,100	22,849-	-2%
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SOLID WASTE EXPENSES:					
5510-460-430840-110	SALARIES-SOLID WASTE	399,025	409,153	10,128	2%
5510-460-430840-112	SEVERANCE-RETIREMENT	0	60,455	60,455	100%
5510-460-430840-121	OVERTIME	4,849	6,500	1,651	25%
5510-460-430840-153	HEALTH INSURANCE	89,741	96,542	6,801	7%
5510-460-430840-155	RETIREMENT	31,388	30,045	1,343-	-4%
5510-460-430840-213	OFFICE/COMPUTER EQUIP/SUPPLIES	2,635	9,500	6,865	72%
5510-460-430840-218	EQUIPMENT-GARBAGE CONTAINERS	23,665	37,500	13,835	37%
5510-460-430840-229	SAFETY/OTHER SUPPLIES & EQUIPMENT	2,353	5,500	3,147	57%
5510-460-430840-231	GAS & OIL	49,188	55,000	5,812	11%
5510-460-430840-341	ELECTRICITY	1,516	2,050	534	26%
5510-460-430840-344	NATURAL GAS	2,466	4,500	2,034	45%
5510-460-430840-345	TELEPHONE & COMMUNICATION	1,032	1,250	218	17%
5510-460-430840-354	CONTRACT SERVICES	10,206	11,500	1,294	11%
5510-460-430840-362	EQUIPMENT MAINT & SUPPLIES	979	5,700	4,721	83%
5510-460-430840-366	BUILDING MAINTENANCE	3,070	4,500	1,430	32%
5510-460-430840-373	DUES & TRAINING	1,832	3,500	1,668	48%
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	5,084	4,000	1,084-	-27%
5510-460-430840-521	CENTRAL GARAGE TRANSFER	69,786	69,786	0-	0%
5510-460-430840-522	ADMINISTRATIVE TRANSFER	43,247	43,247	0-	0%
5510-460-430840-528	DATA PROCESSING TRANSFER	12,513	12,513	0	0%
5510-460-430840-532	OFFICE RENT	6,422	6,422	0	0%
5510-460-430840-610	DEBT SERVICE PRINCIPAL-GARBAGE TK	0	38,728	38,728	100%
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	40,000	40,000	0	0%
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	1,834	3,500	1,666	48%
5510-460-430845-342	WATER	529	2,000	1,471	74%
5510-460-430845-344	NATURAL GAS	4,758	6,000	1,242	21%
5510-460-430845-360	REPAIR & MAINT SERVICES	10,591	23,500	12,909	55%
5510-460-510400-831	DEPRECIATION EXPENSE	0	150,000	150,000	100%

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5160 AIRPORT ENTERPRISE FUND					
5160-000-343062-000	COMMERCIAL FEES	6,900	10,000	3,100	31%
5160-000-343069-000	HANGER LEASES	9,000	12,000	3,000	25%
5160-000-343071-000	HANGAR SITE LEASES	19,455	18,035	1,420-	-8%
5160-000-343101-000	FBO LEASE-RED EAGLE AVIATION	14,753	19,145	4,392	23%
5160-000-343102-000	GROUND LEASES	14,002	13,594	408-	-3%
5160-000-343620-000	FUEL TAX	5,545	5,000	545-	-11%
5160-000-371010-000	INVESTMENT EARNINGS	1,824	1,200	624-	-52%

	TOTAL AIRPORT REVENUE	71,480	78,974	7,494	9%
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5160 AIRPORT EXPENSES					
5160-430-430310-210	OFFICE SUPPLIES & EQUIP	0	1,000	1,000	100%
5160-430-430310-341	ELECTRICITY	1,508	1,600	92	6%
5160-430-430310-354	CONTRACT SERVICES-LABOR & MATERIALS	217,317	217,317	0-	0%
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	721	1,000	279	28%
5160-430-430310-510	PROPERTY INSURANCE	5,341	6,500	1,159	18%
5160-430-430310-522	ADMINISTRATIVE TRANSFER	2,726	2,726	0	0%
5160-430-430310-528	DATA PROCESSING TRANSFER	2,085	2,085	0-	-0%
5160-430-430310-820	DEPRECIATION	0	97,918	97,918	100%

	TOTAL AIRPORT EXPENSES	238,098	347,646	109,548	32%
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INTERNAL SERVICE FUNDS					
INFORMATION TECHNOLOGY REVENUE					
6030-000-331112-000	Homeland Security Grt(Cyber Attack	9,992	0	9,992-	0%
6030-000-335230-000	ENTITLEMENT SHARE PMT/HB124	205,000	205,000	0	0%
6030-000-341027-000	CHARTER COMMUNICATION/FRANCISE FEES	176,203	173,000	3,203-	-2%
6030-000-364030-000	SALE OF MISCELLANEOUS	464	0	464-	0%
6030-000-371010-000	INVESTMENT EARNINGS	1,585	1,100	485-	-44%
6030-000-393000-000	INTERNAL SERVICES-DATA	235,655	235,655	0-	0%

TOTAL INFORMATION TECH REVENUE		628,900	614,755	14,145-	-2%
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INFORMATION TECH EXPENSES					
6030-401-410580-110	SALARIES	168,183	171,350	3,167	2%
6030-401-410580-121	OVERTIME	325	1,000	675	68%
6030-401-410580-153	HEALTH INSURANCE	44,564	44,701	137	0%
6030-401-410580-155	RETIREMENT	13,273	13,115	158-	-1%
6030-401-410588-218	COMPUTERS - CITY MANAGER/HR DEPTS	8,237	6,100	2,137-	-35%
6030-403-410580-215	COMPUTER SUPPLIES	1,387	2,400	1,013	42%
6030-403-410580-218	EQUIPMENT-NOT CAPITAL	26,968	24,000	2,968-	-12%
6030-403-410580-325	WEBSITE	16,817	15,700	1,117-	-7%
6030-403-410580-345	PAGER/PHONE	1,089	2,550	1,461	57%
6030-403-410580-346	SUMMITNET & ISPS	12,273	14,000	1,727	12%
6030-403-410580-353	LASER FICHE MAINTENANCE	3,432	3,500	68	2%
6030-403-410580-354	MAINTENANCE CONTRACTS	13,509	5,000	8,509-	-170%
6030-403-410580-355	LICENSES	20,184	18,850	1,334-	-7%
6030-403-410580-356	MAINTENANCE CONTRACTS	34,202	44,000	9,798	22%
6030-403-410580-357	GRANICUS	4,878	5,000	122	2%
6030-403-410580-358	MICROSOFT EXCHANGE EMAIL HOSTING	4,690	20,622	15,932	77%
6030-403-410580-373	DUES & TRAINING	5,813	8,000	2,187	27%
6030-403-410580-510	INSURANCE	1,469	3,000	1,531	51%
6030-403-410583-218	TV-Video Equipment & programming	4,484	19,500	15,016	77%
6030-403-410585-229	COPIER,FAX, SUPPLIES	13,714	19,490	5,776	30%
6030-403-410585-345	TELEPHONE & COMMUNICATIONS	76,370	78,000	1,630	2%
6030-403-410585-532	COPIER LEASES	14,556	12,588	1,968-	-16%
6030-403-410585-942	Servers - capital contingency	36,634	33,000	3,634-	-11%
6030-403-510400-831	DEPRECIATION EXPENSE	0	5,000	5,000	100%
6030-404-410588-218	COMPUTERS - ATTORNEYS	4,760	4,100	660-	-16%
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	4,247	5,381	1,134	21%
6030-413-410588-218	COMPUTERS - POLICE DEPT	33,555	37,760	4,205	11%
6030-413-410588-354	POLICE - HOSTED SERVER	2,484	1,200	1,284-	-107%
6030-416-410588-218	COMPUTERS - FIRE	8,749	8,164	585-	-7%
6030-420-410588-218	COMPUTERS - PLANNING DEPT	4,473	4,125	347	8%

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CENTRAL GARAGE					
6010-000-342050-000	FEES FOR SERVICES	495,536	495,000	536-	-0%
6010-000-364030-000	SALE OF MISC	1,027	0	1,027-	0%
6010-000-371010-000	INVESTMENT EARNINGS	1,395	200	1,195-	-597%

	TOTAL CENTRAL GARAGE REVENUE	497,958	495,200	2,758-	-1%
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CENTRAL GARAGE EXPENSES					
6010-410-431330-110	SALARIES	145,811	162,760	16,949	10%
6010-410-431330-121	OVERTIME	2,011	2,500	489	20%
6010-410-431330-153	HEALTH INSURANCE	29,397	38,931	9,534	24%
6010-410-431330-155	RETIREMENT	10,684	11,880	1,196	10%
6010-410-431330-210	OFFICE/COMPUTER SUPPLIES	7,389	10,000	2,611	26%
6010-410-431330-229	NON CAPITAL EQUIP-SAFETY/OTHER	6,110	10,700	4,590	43%
6010-410-431330-230	OIL	16,647	25,000	8,353	33%
6010-410-431330-231	GAS	451	2,500	2,049	82%
6010-410-431330-232	VEHICLE PARTS	122,137	112,000	10,137-	-9%
6010-410-431330-233	TIRES	37,711	41,000	3,289	8%
6010-410-431330-238	FILTERS	8,209	8,500	291	3%
6010-410-431330-241	CONSUMABLE TOOLS/BOOKS	1,277	2,000	723	36%
6010-410-431330-341	ELECTRICITY	1,625	1,950	325	17%
6010-410-431330-344	NATURAL GAS	4,260	6,000	1,740	29%
6010-410-431330-354	CONTRACT SERVICES	29,868	26,000	3,868-	-15%
6010-410-431330-362	EQUIP/BLDG MAINTENANCE	1,318	2,000	682	34%
6010-410-431330-373	DUES & TRAINING	1,602	6,200	4,598	74%
6010-410-431330-388	MEDICAL SERVICES	878	300	578-	-193%
6010-410-431330-510	INSURANCE	1,949	4,000	2,051	51%
6010-410-431330-528	INFORMATION TECH TRANSFER	8,342	8,342	0	0%
6010-410-431330-944	VEHICLE-SERVICE TRUCK	7,020	10,000	2,980	30%

	TOTAL CENTRAL GARAGE EXPENSES	444,695	492,563	47,868	10%
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