

Statement of Revenues, Expenses and Changes in Net Assets

110 - General Fund

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December 31, 2017

			-----Year to Date Totals-----		
			This Year YTD	This Year Annual Budget	Last Year Actuals
Expenses					
511	500110	Regular Pay	9,681.00	27,000.00	11,004.00
511	500200	Benefits	1,129.31	2,807.00	1,097.41
511	501320	Operating Supplies	6,505.87	7,000.00	8,305.20
511	501410	Professional Services	28,570.79	60,200.00	27,038.56
511	501417	Southeast Conference	0.00	0.00	6,299.96
511	501420	Communications	1,304.63	4,000.00	1,740.47
511	501430	Travel And Training	3,492.82	15,000.00	9,786.49
511	501440	Advertising And Printing	2,077.48	7,000.00	3,818.40
511	501497	Election Expense	11,019.92	8,000.00	7,980.99
	511	Assembly	63,781.82	131,007.00	77,071.48
Total Expenses			63,781.82	131,007.00	77,071.48
110 - General Fund Totals			(63,781.82)	(131,007.00)	(77,071.48)

Travel taken
but not yet
posted to
GL Acct.

3,492.82
+ 2,717.96

6,210.78

Balance = 8,789.22

Upcoming Travel:

SE Conference - Juneau
Board Member Lagoudakis - Estimate 1,000.00
Assembly Rep Jensen - Estimate 1,000.00

Alaska Municipal League - Juneau
Mayor Jensen -

Estimate 1,000.00

Est. Bal - \$ 5,789.22