









Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
01-6300	FUEL	806.32	1,292.00	-485.68	806.32	3,690.00	4,496.32	1,292.00	3,204.32	15,503.00	11,006.68	29.00%	8.33%
01-6305	VEHICLE MAINTENANCE & REPAIRS	832.60	333.00	499.60	832.60	972.03	1,804.63	333.00	1,471.63	4,001.00	2,196.37	45.10%	8.33%
01-6310	PARKS DEPT./ VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
01-6400	TRANSFERS OUT	608,075.00	140,575.00	467,500.00	608,075.00	.00	608,075.00	140,575.00	467,500.00	608,075.00	.00	100.00%	8.33%
01-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
01-6500	CASH OVER/SHORT	-3.10	.00	-3.10	-3.10	.00	-3.10	.00	-3.10	.00	3.10	.00	8.33%
01-6505	BANK FEES	797.29	1,047.00	-249.71	797.29	.00	797.29	1,047.00	-249.71	12,563.00	11,765.71	6.35%	8.33%
Total Expenditure:		893,219.35	466,671.00	426,548.35	893,219.35	17,550.97	910,770.32	466,671.00	444,099.32	5,729,506.00	4,818,735.68	15.90%	100.00%
GENERAL FUND Revenue Total:		312,050.03	317,441.00	5,390.97-	312,050.03	.00	312,050.03	317,441.00	5,390.97-	5,729,507.00	5,417,456.97	5.45%	100.00%
GENERAL FUND Expenditure Total:		893,219.35	466,671.00	426,548.35	893,219.35	17,550.97	910,770.32	466,671.00	444,099.32	5,729,506.00	4,818,735.68	15.90%	100.00%
Net Total GENERAL FUND:		-581,169.32	-149,230.00	-431,939.32	-581,169.32	-17,550.97	-598,720.29	-149,230.00	-449,490.29	1.00	598,721.29	-59872029.00%	100.00%



Period: 10/16

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
03-6364	EXPENDITURE-CIM GREENBELT EAST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
03-6365	EXPENDITURE-ID PARKS & REC RTP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
03-6366	EXPEND. - INT GAS ECO GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
03-6367	EXPEND.-ICF HISTORICAL GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
03-6368	EXPEND-KUNA POOL/FITNESS FAC.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
03-6369	ONE STONE YOUTH ORG. PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
03-6370	EXP. - DOWNTOWN REVITALIZATION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
03-6371	EXP. - CAPITAL MATRIX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
03-6372	EXP-COMPASS CIM DOWNTOWN REVIT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
03-6373	EXP-MAYOR'S YOUTH COUNCIL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
03-6374	EXP-HIGH FIVE YOUTH COUNCIL	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	-2,000.00	.00	8.33%
03-6375	EXPENDITURE-MOVIES IN THE PAR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
03-6376	EXPENDITURE-MAYOR'S TABLE	266.02	.00	266.02	266.02	126.50	392.52	.00	392.52	.00	-392.52	.00	8.33%
03-6377	EXPENDITURE - KUNA DOG PARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
03-6378	EXPENDITURE-CDBG DWNTWN REVIT.	25,925.84	.00	25,925.84	25,925.84	.00	25,925.84	.00	25,925.84	.00	-25,925.84	.00	8.33%
03-6379	EXPENDITURES - ART SHOWS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
03-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
03-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
Total Expenditure:		69,183.19	96,227.00	-27,043.81	69,183.19	11,809.38	80,992.57	96,227.00	-15,234.43	1,154,725.00	1,073,732.43	7.01%	100.00%
GRANT FUND Revenue Total:		47,992.06	96,227.00	48,234.94-	47,992.06	.00	47,992.06	96,227.00	48,234.94-	1,154,725.00	1,106,732.94	4.16%	100.00%
GRANT FUND Expenditure Total:		69,183.19	96,227.00	27,043.81-	69,183.19	11,809.38	80,992.57	96,227.00	15,234.43-	1,154,725.00	1,073,732.43	7.01%	100.00%
Net Total GRANT FUND:		-21,191.13	.00	-21,191.13	-21,191.13	-11,809.38	-33,000.51	.00	-33,000.51	.00	33,000.51	.00	100.00%





Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
05-6378	KUNA SCHOOL DIST REIMB FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
05-6379	MINERAL SPR / LATE COMERS FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
05-6380	GEM PARK II / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
05-6381	WILLOW GLENN / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
05-6382	SWAN FALLS BUS. PARK/ LATE COM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
05-6383	CALICO CREEK / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
05-6384	OUTPOST / REIM BURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
05-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
Total Expenditure:		.00	.00	.00	.00	.00	.00	.00	.00	458,923.00	458,923.00	.00	100.00%
LATE COMERS FEE FUND Revenue Total:		106,559.83	38,244.00	68,315.83	106,559.83	.00	106,559.83	38,244.00	68,315.83	458,923.00	352,363.17	23.22%	100.00%
LATE COMERS FEE FUND Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	458,923.00	458,923.00	.00	100.00%
Net Total LATE COMERS FEE FUND:		106,559.83	38,244.00	68,315.83	106,559.83	.00	106,559.83	38,244.00	68,315.83	.00	-106,559.83	.00	100.00%

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
19-4173	INTEREST REVENUE	2.97	13.00	-10.03	2.97	.00	2.97	13.00	-10.03	150.00	147.03	1.98%	8.33%
19-4500	WELL MITIGATION FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
19-4574	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
19-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
19-4950	CARRY OVER BALANCE	.00	.00	.00	.00	.00	.00	.00	.00	251,191.00	251,191.00	.00	8.33%
Total Revenue:		2.97	13.00	-10.03	2.97	.00	2.97	13.00	-10.03	251,341.00	251,338.03	.00	100.00%
19-6020	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
19-6045	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00	.00	251,341.00	251,341.00	.00	8.33%
19-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
Total Expenditure:		.00	.00	.00	.00	.00	.00	.00	.00	251,341.00	251,341.00	.00	100.00%
WELL MITIGATION FUND Revenue Total:		2.97	13.00	10.03-	2.97	.00	2.97	13.00	10.03-	251,341.00	251,338.03	.00	100.00%
WELL MITIGATION FUND Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	251,341.00	251,341.00	.00	100.00%
Net Total WELL MITIGATION FUND:		2.97	13.00	-10.03	2.97	.00	2.97	13.00	-10.03	.00	-2.97	.00	100.00%



Period: 10/16

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
20-5795	OVERTIME SALARIES & WAGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-5800	OASDI - EMPLOYER	1,513.73	1,635.00	-121.27	1,513.73	.00	1,513.73	1,635.00	-121.27	28,935.00	27,421.27	5.23%	8.33%
20-5810	MEDICARE - EMPLOYER	354.05	383.00	-28.95	354.05	.00	354.05	383.00	-28.95	6,767.00	6,412.95	5.23%	8.33%
20-5820	GROUP MEDICAL INSURANCE	2,783.43	5,500.00	-2,716.57	2,783.43	.00	2,783.43	5,500.00	-2,716.57	66,012.00	63,228.57	4.22%	8.33%
20-5830	GROUP LIFE INSURANCE	14.34	26.00	-11.66	14.34	.00	14.34	26.00	-11.66	324.00	309.66	4.43%	8.33%
20-5840	PERSI EMPLOYER 401(a)	2,880.07	3,928.00	-1,047.93	2,880.07	.00	2,880.07	3,928.00	-1,047.93	54,006.00	51,125.93	5.33%	8.33%
20-5845	PENSION EXPENSE - GASBS 68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-5850	WORKERS' COMPENSATION INS.	948.01	969.00	-20.99	948.01	.00	948.01	969.00	-20.99	11,637.00	10,688.99	8.15%	8.33%
20-5860	GROUP DENTAL/VISION INSURANCE	245.04	577.00	-331.96	245.04	.00	245.04	577.00	-331.96	6,930.00	6,684.96	3.54%	8.33%
20-6010	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6015	BOND & LOAN PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6020	CAPITAL IMPROVEMENTS	7,415.68	41,458.00	-34,042.32	7,415.68	71,648.56	79,064.24	41,458.00	37,606.24	1,435,000.00	1,355,935.76	5.51%	8.33%
20-6021	FUTURE WELLS INVESTMENT FUND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6025	JANITORIAL	125.60	121.00	4.60	125.60	.00	125.60	121.00	4.60	1,449.00	1,323.40	8.67%	8.33%
20-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6041	CONSTRUCTION LOAN/ IRRIG. P	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6045	CONTINGENCY	2,066.49	926.00	1,140.49	2,066.49	.00	2,066.49	926.00	1,140.49	124,380.00	122,313.51	1.66%	8.33%
20-6050	CONTRACT LABOR	.00	208.00	-208.00	.00	.00	.00	208.00	-208.00	2,500.00	2,500.00	.00	8.33%
20-6052	CONTRACT SERVICES	4,638.93	1,127.00	3,511.93	4,638.93	.00	4,638.93	1,127.00	3,511.93	14,962.00	10,323.07	31.00%	8.33%
20-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6060	DEQ ASSESSMENT FEES	16,812.00	.00	16,812.00	16,812.00	.00	16,812.00	.00	16,812.00	18,564.00	1,752.00	90.56%	8.33%
20-6065	DIG LINE EXPENSE	114.96	167.00	-52.04	114.96	.00	114.96	167.00	-52.04	2,000.00	1,885.04	5.75%	8.33%
20-6070	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6075	DUES & MEMBERSHIPS	508.91	175.00	333.91	508.91	.00	508.91	175.00	333.91	2,100.00	1,591.09	24.23%	8.33%
20-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00	8.33%
20-6097	DEPOSITS ON ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6110	INTEREST EXPENSE	.00	208.00	-208.00	.00	.00	.00	208.00	-208.00	2,500.00	2,500.00	.00	8.33%
20-6125	LEGAL PUBLICATIONS	.00	83.00	-83.00	.00	.00	.00	83.00	-83.00	1,000.00	1,000.00	.00	8.33%
20-6130	LIABILITY & PROPERTY INSURANCE	7,832.00	7,832.00	.00	7,832.00	.00	7,832.00	7,832.00	.00	15,664.00	7,832.00	50.00%	8.33%
20-6131	INSURANCE CLAIMS PAID	.00	8.00	-8.00	.00	.00	.00	8.00	-8.00	100.00	100.00	.00	8.33%
20-6140	MAINT. & REPAIR BUILDING	289.44	833.00	-543.56	289.44	.00	289.44	833.00	-543.56	10,000.00	9,710.56	2.89%	8.33%
20-6142	MAINT. & REPAIRS- EQUIPMENT	528.27	1,292.00	-763.73	528.27	6.42	534.69	1,292.00	-757.31	15,502.00	14,967.31	3.45%	8.33%
20-6144	MAINTENANCE & REPAIRS/ STORAGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6150	M & R - SYSTEM	2,106.25	11,083.00	-8,976.75	2,106.25	6,905.50	9,011.75	11,083.00	-2,071.25	133,000.00	123,988.25	6.78%	8.33%
20-6151	M & R - PROCESS CHEMICALS	.00	667.00	-667.00	.00	.00	.00	667.00	-667.00	8,000.00	8,000.00	.00	8.33%
20-6152	M & R - LABORATORY COSTS	2,019.26	750.00	1,269.26	2,019.26	.00	2,019.26	750.00	1,269.26	9,000.00	6,980.74	22.44%	8.33%
20-6155	MEETINGS/COMMITTEES	1.06	88.00	-86.94	1.06	.00	1.06	88.00	-86.94	1,050.00	1,048.94	0.10%	8.33%
20-6160	MISCELLANEOUS EXPENSES	49.56	359.00	-309.44	49.56	.00	49.56	359.00	-309.44	4,313.00	4,263.44	1.15%	8.33%

Period: 10/16

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
20-6165	OFFICE SUPPLIES	301.35	150.00	151.35	301.35	.00	301.35	150.00	151.35	1,800.00	1,498.65	16.74%	8.33%
20-6166	PP&E PURCHASES OPERATIONS	467.22	29,198.00	-28,730.78	467.22	.00	467.22	29,198.00	-28,730.78	244,332.00	243,864.78	0.19%	8.33%
20-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6175	SMALL TOOLS	1,404.36	1,854.00	-449.64	1,404.36	25.00	1,429.36	1,854.00	-424.64	22,248.00	20,818.64	6.42%	8.33%
20-6190	POSTAGE & BILLING	1,874.70	1,985.00	-110.30	1,874.70	.00	1,874.70	1,985.00	-110.30	23,814.00	21,939.30	7.87%	8.33%
20-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6202	PROFESSIONAL SERVICES	.58	538.00	-537.42	.58	.00	.58	538.00	-537.42	8,557.00	8,556.42	0.01%	8.33%
20-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6211	RENT-BUILDINGS & LAND	269.07	126.00	143.07	269.07	.00	269.07	126.00	143.07	1,512.00	1,242.93	17.80%	8.33%
20-6212	RENT - EQUIPMENT	.00	125.00	-125.00	.00	.00	.00	125.00	-125.00	1,500.00	1,500.00	.00	8.33%
20-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6230	SAFETY TRAINING & EQUIPMENT	7.60	229.00	-221.40	7.60	.00	7.60	229.00	-221.40	2,750.00	2,742.40	0.28%	8.33%
20-6255	TELEPHONE EXPENSE	1,577.37	990.00	587.37	1,577.37	.00	1,577.37	990.00	587.37	11,881.00	10,303.63	13.28%	8.33%
20-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6265	TRAINING & SCHOOLING EXPENSE	62.40	542.00	-479.60	62.40	288.00	350.40	542.00	-191.60	6,500.00	6,149.60	5.39%	8.33%
20-6270	TRAVEL EXPENSES	4.03	100.00	-95.97	4.03	.00	4.03	100.00	-95.97	1,200.00	1,195.97	0.34%	8.33%
20-6280	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6285	UNIFORMS EXPENSE	.00	271.00	-271.00	.00	138.00	138.00	271.00	-133.00	3,250.00	3,112.00	4.25%	8.33%
20-6290	UTILITIES EXPENSE	10,820.67	10,500.00	320.67	10,820.67	.00	10,820.67	10,500.00	320.67	150,000.00	139,179.33	7.21%	8.33%
20-6300	FUEL	1,875.55	1,083.00	792.55	1,875.55	.00	1,875.55	1,083.00	792.55	13,000.00	11,124.45	14.43%	8.33%
20-6305	VEHICLE MAINTENANCE & REPAIRS	133.26	542.00	-408.74	133.26	114.71	247.97	542.00	-294.03	6,500.00	6,252.03	3.81%	8.33%
20-6310	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6320	WATER DEPOSIT REFUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6325	WELL MONITORING EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
20-6500	CASH OVER/SHORT	.00	167.00	-167.00	.00	.00	.00	167.00	-167.00	2,000.00	2,000.00	.00	8.33%
20-6505	BANK FEES	1,186.20	1,331.00	-144.80	1,186.20	.00	1,186.20	1,331.00	-144.80	15,971.00	14,784.80	7.43%	8.33%
Total Expenditure:		98,624.12	164,123.00	-65,498.88	98,624.12	79,126.19	177,750.31	164,123.00	13,627.31	2,963,204.00	2,785,453.69	6.00%	100.00%
WATER FUND Revenue Total:		200,604.22	184,113.00	16,491.22	200,604.22	.00	200,604.22	184,113.00	16,491.22	2,963,204.00	2,762,599.78	6.77%	100.00%
WATER FUND Expenditure Total:		98,624.12	164,123.00	65,498.88	98,624.12	79,126.19	177,750.31	164,123.00	13,627.31	2,963,204.00	2,785,453.69	6.00%	100.00%
Net Total WATER FUND:		101,980.10	19,990.00	81,990.10	101,980.10	-79,126.19	22,853.91	19,990.00	2,863.91	.00	-22,853.91	.00	100.00%

---

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
----------------	---------------	--------------------------	--------------------------	----------------------------	---------------	--------------------	--------------------------------	----------------	-----------------	------------------	-------------------------------	---------------------------	-----------------------------

---



Period: 10/16

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
21-5520	SALARIES / MAINT. WORKERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-5540	SALARIES / SEWER INSPECTIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-5560	SALARIES SEASONAL FARM IRRIG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-5794	EMPLOYEE BONUSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-5795	OVERTIME SALARIES & WAGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-5800	OASDI - EMPLOYER	1,822.06	1,913.00	-90.94	1,822.06	.00	1,822.06	1,913.00	-90.94	33,859.00	32,036.94	5.38%	8.33%
21-5810	MEDICARE - EMPLOYER	426.15	448.00	-21.85	426.15	.00	426.15	448.00	-21.85	7,919.00	7,492.85	5.38%	8.33%
21-5820	GROUP MEDICAL INSURANCE	2,852.59	5,629.00	-2,776.41	2,852.59	.00	2,852.59	5,629.00	-2,776.41	67,561.00	64,708.41	4.22%	8.33%
21-5830	GROUP LIFE INSURANCE	16.63	30.00	-13.37	16.63	.00	16.63	30.00	-13.37	372.00	355.37	4.47%	8.33%
21-5840	PERSI EMPLOYER 401(a)	3,412.67	4,596.00	-1,183.33	3,412.67	.00	3,412.67	4,596.00	-1,183.33	63,193.00	59,780.33	5.40%	8.33%
21-5845	PENSION EXPENSE - GASBS 68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-5850	WORKERS' COMPENSATION INS.	782.19	1,177.00	-394.81	782.19	.00	782.19	1,177.00	-394.81	14,132.00	13,349.81	5.53%	8.33%
21-5860	GROUP DENTAL/VISION INSURANCE	281.72	596.00	-314.28	281.72	.00	281.72	596.00	-314.28	7,157.00	6,875.28	3.94%	8.33%
21-6010	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6015	BOND & LOAN PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6020	CAPITAL IMPROVEMENTS	1,325.19	77,500.00	-76,174.81	1,325.19	323.06	1,648.25	77,500.00	-75,851.75	1,534,000.00	1,532,351.75	0.11%	8.33%
21-6021	MASTER PLAN STUDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6025	JANITORIAL	125.60	121.00	4.60	125.60	.00	125.60	121.00	4.60	1,449.00	1,323.40	8.67%	8.33%
21-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6044	CONSTRUCTION /	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6045	CONTINGENCY	2,089.02	926.00	1,163.02	2,089.02	.00	2,089.02	926.00	1,163.02	168,153.00	166,063.98	1.24%	8.33%
21-6046	WWTP EXPANSION FUND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6050	CONTRACT LABOR	.00	208.00	-208.00	.00	.00	.00	208.00	-208.00	2,500.00	2,500.00	.00	8.33%
21-6052	CONTRACT SERVICES	2,114.73	1,137.00	977.73	2,114.73	.00	2,114.73	1,137.00	977.73	15,079.00	12,964.27	14.02%	8.33%
21-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6060	DEQ ASSESSMENT FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6065	DIG LINE EXPENSE	114.96	167.00	-52.04	114.96	.00	114.96	167.00	-52.04	2,000.00	1,885.04	5.75%	8.33%
21-6070	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6075	DUES & MEMBERSHIPS	494.85	228.00	266.85	494.85	.00	494.85	228.00	266.85	2,731.00	2,236.15	18.12%	8.33%
21-6090	FARM EXPENDITURES	8,984.17	9,333.00	-348.83	8,984.17	167.64	9,151.81	9,333.00	-181.19	112,000.00	102,848.19	8.17%	8.33%
21-6091	WIND DAMAGE - FARM ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6097	DEPOSITS ON ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6098	HUBBARD TRUNK LINE REIMBURSEME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6120	LEGAL FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6125	LEGAL PUBLICATIONS EXPENSE	.00	108.00	-108.00	.00	.00	.00	108.00	-108.00	1,300.00	1,300.00	.00	8.33%
21-6130	LIABILITY & PROPERTY INSURANCE	16,055.60	16,056.00	-.40	16,055.60	.00	16,055.60	16,056.00	-.40	32,111.00	16,055.40	50.00%	8.33%



Period: 10/16

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
21-6131	INSURANCE CLAIMS PAID	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6140	MAINT & REPAIR BUILDING	591.12	1,992.00	-1,400.88	591.12	2,264.68	2,855.80	1,992.00	863.80	23,900.00	21,044.20	11.95%	8.33%
21-6142	MAINT. & REPAIRS - EQUIPMENT	1,931.11	5,167.00	-3,235.89	1,931.11	314.57	2,245.68	5,167.00	-2,921.32	62,000.00	59,754.32	3.62%	8.33%
21-6150	M & R - SYSTEM	-487.58	4,550.00	-5,037.58	-487.58	30,021.05	29,533.47	4,550.00	24,983.47	54,600.00	25,066.53	54.09%	8.33%
21-6151	M & R - PROCESS CHEMICALS	5,218.00	10,283.00	-5,065.00	5,218.00	.00	5,218.00	10,283.00	-5,065.00	123,400.00	118,182.00	4.23%	8.33%
21-6152	M & R - LABORATORY COSTS	931.50	1,583.00	-651.50	931.50	497.86	1,429.36	1,583.00	-153.64	19,000.00	17,570.64	7.52%	8.33%
21-6153	M & R - SLUDGE DISPOSAL	2,520.00	2,833.00	-313.00	2,520.00	.00	2,520.00	2,833.00	-313.00	34,000.00	31,480.00	7.41%	8.33%
21-6155	MEETINGS/COMMITTEES	1.06	119.00	-117.94	1.06	.00	1.06	119.00	-117.94	1,450.00	1,448.94	0.07%	8.33%
21-6160	MISCELLANEOUS EXPENSES	.00	401.00	-401.00	.00	.00	.00	401.00	-401.00	4,813.00	4,813.00	.00	8.33%
21-6165	OFFICE SUPPLIES	254.45	308.00	-53.55	254.45	.00	254.45	308.00	-53.55	3,700.00	3,445.55	6.88%	8.33%
21-6166	PP&E PURCHASES - OPERATIONS	.00	16,066.00	-16,066.00	.00	1,996.68	1,996.68	16,066.00	-14,069.32	210,259.00	208,262.32	0.95%	8.33%
21-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6175	SMALL TOOLS	1,130.07	.00	1,130.07	1,130.07	46.91	1,176.98	.00	1,176.98	.00	-1,176.98	.00	8.33%
21-6190	POSTAGE & BILLING	1,874.70	1,985.00	-110.30	1,874.70	.00	1,874.70	1,985.00	-110.30	23,814.00	21,939.30	7.87%	8.33%
21-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6202	PROFESSIONAL SERVICES	.60	51.00	-50.40	.60	13,200.00	13,200.60	51.00	13,149.60	2,715.00	-10,485.60	486.21%	8.33%
21-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6211	RENT - BUILDINGS & LAND	269.07	126.00	143.07	269.07	.00	269.07	126.00	143.07	1,512.00	1,242.93	17.80%	8.33%
21-6212	RENT- EQUIPMENT	90.50	167.00	-76.50	90.50	.00	90.50	167.00	-76.50	2,000.00	1,909.50	4.53%	8.33%
21-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6215	REIMBURSE OVERDEPTH & OVERSIZI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6230	SAFETY TRAINING & EQUIPMENT	7.60	200.00	-192.40	7.60	.00	7.60	200.00	-192.40	2,400.00	2,392.40	0.32%	8.33%
21-6245	SEWER LAGOON CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6255	TELEPHONE EXPENSE	1,729.47	993.00	736.47	1,729.47	.00	1,729.47	993.00	736.47	11,917.00	10,187.53	14.51%	8.33%
21-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6265	TRAINING & SCHOOLING EXPENSE	22.40	208.00	-185.60	22.40	62.00	84.40	208.00	-123.60	2,500.00	2,415.60	3.38%	8.33%
21-6270	TRAVEL EXPENSES	4.03	208.00	-203.97	4.03	.00	4.03	208.00	-203.97	2,500.00	2,495.97	0.16%	8.33%
21-6280	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6285	UNIFORMS EXPENSE	.00	258.00	-258.00	.00	.00	.00	258.00	-258.00	3,100.00	3,100.00	.00	8.33%
21-6290	UTILITIES EXPENSE	18,050.97	19,250.00	-1,199.03	18,050.97	126.96	18,177.93	19,250.00	-1,072.07	275,000.00	256,822.07	6.61%	8.33%
21-6300	FUEL	984.88	2,083.00	-1,098.12	984.88	3,636.00	4,620.88	2,083.00	2,537.88	25,000.00	20,379.12	18.48%	8.33%
21-6305	VEHICLE MAINTENANCE & REPAIRS	27.24	917.00	-889.76	27.24	142.49	169.73	917.00	-747.27	11,000.00	10,830.27	1.54%	8.33%
21-6310	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6400	TRANSFERS OUT	.00	500.00	-500.00	.00	.00	.00	500.00	-500.00	6,000.00	6,000.00	.00	8.33%
21-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
21-6500	CASH OVER/SHORT	.00	167.00	-167.00	.00	.00	.00	167.00	-167.00	2,000.00	2,000.00	.00	8.33%
21-6505	BANK FEES	1,186.20	1,331.00	-144.80	1,186.20	.00	1,186.20	1,331.00	-144.80	15,971.00	14,784.80	7.43%	8.33%

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
	Total Expenditure:	<u>107,332.12</u>	<u>231,685.00</u>	<u>-124,352.88</u>	<u>107,332.12</u>	<u>52,799.90</u>	<u>160,132.02</u>	<u>231,685.00</u>	<u>-71,552.98</u>	<u>3,536,178.00</u>	<u>3,376,045.98</u>	<u>4.53%</u>	<u>100.00%</u>
	SEWER FUND Revenue Total:	<u>213,748.71</u>	<u>185,916.00</u>	<u>27,832.71</u>	<u>213,748.71</u>	<u>.00</u>	<u>213,748.71</u>	<u>185,916.00</u>	<u>27,832.71</u>	<u>3,536,178.00</u>	<u>3,322,429.29</u>	<u>6.04%</u>	<u>100.00%</u>
	SEWER FUND Expenditure Total:	<u>107,332.12</u>	<u>231,685.00</u>	<u>124,352.88-</u>	<u>107,332.12</u>	<u>52,799.90</u>	<u>160,132.02</u>	<u>231,685.00</u>	<u>71,552.98-</u>	<u>3,536,178.00</u>	<u>3,376,045.98</u>	<u>4.53%</u>	<u>100.00%</u>
	Net Total SEWER FUND:	<u>106,416.59</u>	<u>-45,769.00</u>	<u>152,185.59</u>	<u>106,416.59</u>	<u>-52,799.90</u>	<u>53,616.69</u>	<u>-45,769.00</u>	<u>99,385.69</u>	<u>.00</u>	<u>-53,616.69</u>	<u>.00</u>	<u>100.00%</u>



Period: 10/16

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
25-5800	OASDI - EMPLOYER	424.23	422.00	2.23	424.23	.00	424.23	422.00	2.23	7,472.00	7,047.77	5.68%	8.33%
25-5810	MEDICARE - EMPLOYER	99.12	99.00	.12	99.12	.00	99.12	99.00	.12	1,748.00	1,648.88	5.67%	8.33%
25-5820	GROUP MEDICAL INSURANCE	761.66	1,431.00	-669.34	761.66	.00	761.66	1,431.00	-669.34	17,181.00	16,419.34	4.43%	8.33%
25-5830	GROUP LIFE INSURANCE	4.01	7.00	-2.99	4.01	.00	4.01	7.00	-2.99	86.00	81.99	4.66%	8.33%
25-5840	PERSI EMPLOYER (401a)	806.12	1,015.00	-208.88	806.12	.00	806.12	1,015.00	-208.88	13,951.00	13,144.88	5.78%	8.33%
25-5845	PENSION EXPENSE - GASBS 68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-5850	WORKERS' COMPENSATION INS.	251.89	251.00	.89	251.89	.00	251.89	251.00	.89	3,017.00	2,765.11	8.35%	8.33%
25-5860	GROUP DENTAL/VISION INSURANCE	67.24	150.00	-82.76	67.24	.00	67.24	150.00	-82.76	1,799.00	1,731.76	3.74%	8.33%
25-6010	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-6015	BOND RETIREMENT PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-6020	CAPITAL IMPROVEMENTS	.00	64,917.00	-64,917.00	.00	71,325.50	71,325.50	64,917.00	6,408.50	676,500.00	605,174.50	10.54%	8.33%
25-6021	MASTER PLAN STUDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-6025	JANITORIAL	48.15	44.00	4.15	48.15	.00	48.15	44.00	4.15	527.00	478.85	9.14%	8.33%
25-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-6045	CONTINGENCY FUND	803.46	356.00	447.46	803.46	.00	803.46	356.00	447.46	141,498.00	140,694.54	0.57%	8.33%
25-6050	CONTRACT LABOR	.00	83.00	-83.00	.00	.00	.00	83.00	-83.00	1,000.00	1,000.00	.00	8.33%
25-6052	CONTRACT SERVICES	1,525.89	420.00	1,105.89	1,525.89	.00	1,525.89	420.00	1,105.89	5,762.00	4,236.11	26.48%	8.33%
25-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-6065	DIG LINE EXPENSE	43.78	42.00	1.78	43.78	.00	43.78	42.00	1.78	500.00	456.22	8.76%	8.33%
25-6070	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-6075	DUES & MEMBERSHIPS EXPENSE	60.32	30.00	30.32	60.32	.00	60.32	30.00	30.32	360.00	299.68	16.76%	8.33%
25-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-6097	DEPOSITS ON ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-6110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-6115	MAINT & REPAIR-SYSTEM-GRAVITY	.00	83.00	-83.00	.00	.00	.00	83.00	-83.00	1,000.00	1,000.00	.00	8.33%
25-6116	IRRIGATION / WATER COSTS	.00	.00	.00	.00	.00	.00	.00	.00	114,049.00	114,049.00	.00	8.33%
25-6125	LEGAL PUBLICATIONS	.00	158.00	-158.00	.00	.00	.00	158.00	-158.00	1,900.00	1,900.00	.00	8.33%
25-6130	LIABILITY & PROPERTY INSURANCE	1,762.20	1,762.00	.20	1,762.20	.00	1,762.20	1,762.00	.20	3,524.00	1,761.80	50.01%	8.33%
25-6131	INSURANCE CLAIMS PAID	.00	8.00	-8.00	.00	.00	.00	8.00	-8.00	100.00	100.00	.00	8.33%
25-6140	MAINT & REPAIR BUILDING	122.40	258.00	-135.60	122.40	.00	122.40	258.00	-135.60	3,100.00	2,977.60	3.95%	8.33%
25-6142	MAINT. & REPAIRS - EQUIPMENT	228.75	733.00	-504.25	228.75	.00	228.75	733.00	-504.25	8,800.00	8,571.25	2.60%	8.33%
25-6150	MAINT. & REPAIRS - SYSTEM (PI)	165.79	4,167.00	-4,001.21	165.79	326.59	492.38	4,167.00	-3,674.62	50,000.00	49,507.62	0.98%	8.33%
25-6155	MEETING/COMMITTEES	.53	54.00	-53.47	.53	.00	.53	54.00	-53.47	650.00	649.47	0.08%	8.33%
25-6160	MISCELLANEOUS EXPENSES	.00	443.00	-443.00	.00	.00	.00	443.00	-443.00	5,313.00	5,313.00	.00	8.33%
25-6165	OFFICE SUPPLIES	96.09	63.00	33.09	96.09	.00	96.09	63.00	33.09	750.00	653.91	12.81%	8.33%
25-6166	PP&E PURCHASES - OPERATIONS	131.78	10,937.00	-10,805.22	131.78	1,470.10	1,601.88	10,937.00	-9,335.12	59,650.00	58,048.12	2.69%	8.33%
25-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-6175	SMALL TOOLS	288.15	727.00	-438.85	288.15	15.24	303.39	727.00	-423.61	8,725.00	8,421.61	3.48%	8.33%

Period: 10/16

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
25-6190	POSTAGE & BILLING	730.30	778.00	-47.70	730.30	.00	730.30	778.00	-47.70	9,336.00	8,605.70	7.82%	8.33%
25-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-6202	PROFESSIONAL SERVICES	.32	469.00	-468.68	.32	.00	.32	469.00	-468.68	6,435.00	6,434.68	.00	8.33%
25-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-6211	RENT - BUILDINGS & LAND	103.49	54.00	49.49	103.49	.00	103.49	54.00	49.49	648.00	544.51	15.97%	8.33%
25-6212	RENT - EQUIPMENT	.00	67.00	-67.00	.00	.00	.00	67.00	-67.00	800.00	800.00	.00	8.33%
25-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-6230	SAFETY TRAINING & EQUIPMENT	3.80	75.00	-71.20	3.80	.00	3.80	75.00	-71.20	900.00	896.20	0.42%	8.33%
25-6255	TELEPHONE EXPENSE	557.34	331.00	226.34	557.34	.00	557.34	331.00	226.34	3,977.00	3,419.66	14.01%	8.33%
25-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-6265	TRAINING & SCHOOLING EXPENSE	19.20	42.00	-22.80	19.20	72.00	91.20	42.00	49.20	500.00	408.80	18.24%	8.33%
25-6270	TRAVEL EXPENSES	1.34	17.00	-15.66	1.34	.00	1.34	17.00	-15.66	200.00	198.66	0.67%	8.33%
25-6280	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-6285	UNIFORMS EXPENSE	.00	63.00	-63.00	.00	.00	.00	63.00	-63.00	750.00	750.00	.00	8.33%
25-6290	UTILITIES EXPENSE	10,128.40	6,733.00	3,395.40	10,128.40	.00	10,128.40	6,733.00	3,395.40	96,190.00	86,061.60	10.53%	8.33%
25-6300	FUEL	483.05	333.00	150.05	483.05	.00	483.05	333.00	150.05	4,000.00	3,516.95	12.08%	8.33%
25-6305	VEHICLE MAINTENANCE & REPAIR	36.06	104.00	-67.94	36.06	.00	36.06	104.00	-67.94	1,250.00	1,213.94	2.88%	8.33%
25-6310	VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	100.00	100.00	.00	8.33%
25-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-6500	CASH OVER/SHORT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
25-6505	BANK FEES	467.28	524.00	-56.72	467.28	.00	467.28	524.00	-56.72	6,292.00	5,824.72	7.43%	8.33%
Total Expenditure:		27,327.66	107,038.00	-79,710.34	27,327.66	73,209.43	100,537.09	107,038.00	-6,500.91	1,380,858.00	1,280,320.91	7.28%	100.00%
PRESSURE IRRIGATION FUND Revenue Total:		106,889.68	72,901.00	33,988.68	106,889.68	.00	106,889.68	72,901.00	33,988.68	1,380,858.00	1,273,968.32	7.74%	100.00%
PRESSURE IRRIGATION FUND Expenditure Total:		27,327.66	107,038.00	79,710.34-	27,327.66	73,209.43	100,537.09	107,038.00	6,500.91-	1,380,858.00	1,280,320.91	7.28%	100.00%
Net Total PRESSURE IRRIGATION FUND:		79,562.02	-34,137.00	113,699.02	79,562.02	-73,209.43	6,352.59	-34,137.00	40,489.59	.00	-6,352.59	.00	100.00%

Period: 10/16

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
26-4173	INTEREST INCOME	1.58	.00	1.58	1.58	.00	1.58	.00	1.58	.00	-1.58	.00	8.33%
26-4630	DISCOUNTS TAKEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
26-4775	LATE PAYMENT FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
26-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
26-4975	SOLID WASTE USER FEES	140,725.54	139,543.00	1,182.54	140,725.54	.00	140,725.54	139,543.00	1,182.54	1,674,519.00	1,533,793.46	8.40%	8.33%
26-4985	TRASH / COMMERCIAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
26-4987	TRASH / SPECIAL PICKUP REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
Total Revenue:		140,727.12	139,543.00	1,184.12	140,727.12	.00	140,727.12	139,543.00	1,184.12	1,674,519.00	1,533,791.88	8.40%	100.00%
26-5005	SALARIES & WAGES - STAFF	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
26-5800	OASDI - EMPLOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
26-5810	MEDICARE - EMPLOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
26-5820	GROUP MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
26-5830	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
26-5840	PERSI EMPLOYER 401(a)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
26-5850	WORKERS' COMPENSATION INS.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
26-5860	GROUP DENTAL/VISION INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
26-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
26-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
26-6165	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
26-6190	POSTAGE & BILLING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
26-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
26-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
26-7000	SOLID WASTE SERVICE FEES	134,457.93	139,543.00	-5,085.07	134,457.93	.00	134,457.93	139,543.00	-5,085.07	1,674,514.00	1,540,056.07	8.03%	8.33%
Total Expenditure:		134,457.93	139,543.00	-5,085.07	134,457.93	.00	134,457.93	139,543.00	-5,085.07	1,674,514.00	1,540,056.07	8.03%	100.00%
SOLID WASTE FUND Revenue Total:		140,727.12	139,543.00	1,184.12	140,727.12	.00	140,727.12	139,543.00	1,184.12	1,674,519.00	1,533,791.88	8.40%	100.00%
SOLID WASTE FUND Expenditure Total:		134,457.93	139,543.00	5,085.07-	134,457.93	.00	134,457.93	139,543.00	5,085.07-	1,674,514.00	1,540,056.07	8.03%	100.00%
Net Total SOLID WASTE FUND:		6,269.19	.00	6,269.19	6,269.19	.00	6,269.19	.00	6,269.19	5.00	-6,264.19	125383.80%	100.00%



Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
40-4900	TRANSFERS IN	608,075.00	608,075.00	.00	608,075.00	.00	608,075.00	608,075.00	.00	608,075.00	.00	100.00%	8.33%
40-4950	CARRY OVER	.00	50,000.00	-50,000.00	.00	.00	.00	50,000.00	-50,000.00	55,000.00	55,000.00	.00	8.33%
Total Revenue:		608,075.00	658,075.00	-50,000.00	608,075.00	.00	608,075.00	658,075.00	-50,000.00	663,075.00	55,000.00	91.71%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	25,000.00	-25,000.00	.00	.00	.00	25,000.00	-25,000.00	406,500.00	406,500.00	.00	8.33%
40-6045	CONTINGENCY	2,774.60	.00	2,774.60	2,774.60	.00	2,774.60	.00	2,774.60	55,000.00	52,225.40	5.04%	8.33%
40-6052	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.33%
40-6166	PP&E PURCHASES OPERATIONS	13,925.00	28,000.00	-14,075.00	13,925.00	84,998.44	98,923.44	28,000.00	70,923.44	201,575.00	102,651.56	49.08%	8.33%
Total Expenditure:		16,699.60	53,000.00	-36,300.40	16,699.60	84,998.44	101,698.04	53,000.00	48,698.04	663,075.00	561,376.96	15.34%	100.00%
GOVERNMENTAL CAP. PROJ. FUND Revenue Total:		608,075.00	658,075.00	50,000.00-	608,075.00	.00	608,075.00	658,075.00	50,000.00-	663,075.00	55,000.00	91.71%	100.00%
GOVERNMENTAL CAP. PROJ. FUND Expenditure Total:		16,699.60	53,000.00	36,300.40-	16,699.60	84,998.44	101,698.04	53,000.00	48,698.04	663,075.00	561,376.96	15.34%	100.00%
Net Total GOVERNMENTAL CAP. PROJ. FUND:		591,375.40	605,075.00	-13,699.60	591,375.40	-84,998.44	506,376.96	605,075.00	-98,698.04	.00	-506,376.96	.00	100.00%



Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
50-4650	PARK IMPACT FEE REVENUE	35,682.00	15,650.00	20,032.00	35,682.00	.00	35,682.00	15,650.00	20,032.00	187,800.00	152,118.00	19.00%	8.33%
	Total Revenue:	35,682.00	15,650.00	20,032.00	35,682.00	.00	35,682.00	15,650.00	20,032.00	187,800.00	152,118.00	19.00%	100.00%
50-6045	CONTINGENCY	.00	15,650.00	-15,650.00	.00	.00	.00	15,650.00	-15,650.00	187,800.00	187,800.00	.00	8.33%
	Total Expenditure:	.00	15,650.00	-15,650.00	.00	.00	.00	15,650.00	-15,650.00	187,800.00	187,800.00	.00	100.00%
	PARK IMPACT FEE/CAP PROJ FUND Revenue Total:	35,682.00	15,650.00	20,032.00	35,682.00	.00	35,682.00	15,650.00	20,032.00	187,800.00	152,118.00	19.00%	100.00%
	PARK IMPACT FEE/CAP PROJ FUND Expenditure Total:	.00	15,650.00	15,650.00-	.00	.00	.00	15,650.00	15,650.00-	187,800.00	187,800.00	.00	100.00%
	Net Total PARK IMPACT FEE/CAP PROJ FUND:	35,682.00	.00	35,682.00	35,682.00	.00	35,682.00	.00	35,682.00	.00	-35,682.00	.00	100.00%
	Net Grand Totals:	425,487.65	434,186.00	-8,698.35	425,487.65	-319,494.31	105,993.34	434,186.00	-328,192.66	6.00	-105,987.34	1766555.67%	100.00%

Report Criteria:

Accounts to include: With balances

Page and Total by Fund

All Segments Tested for Total Breaks

[Report].Account Number = {>} "014000" {AND} {<} "016505", {>} "034161" {AND} {<} "036505", {>} "054173" {AND} {<} "056400", {>} "194173" {AND} {<} "196505", {>} "204164" {AND} {<} "206505", {>} "214164" {AND} {<} "216505", {>} "254173" {AND} {<} "256505", {>} "264173" {AND} {<} "267000", {>} "404900" {AND} {<} "406166", {>} "304950" {AND} {<} "306045", {>} "504650" {AND} {<} "506045"