

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	309.19	1,292.00	-982.81	1,115.51	3,690.00	4,805.51	2,584.00	2,221.51	15,503.00	10,697.49	31.00%	16.67%
01-6305	VEHICLE MAINTENANCE & REPAIRS	95.97	333.00	-237.03	928.57	972.03	1,900.60	666.00	1,234.60	4,001.00	2,100.40	47.50%	16.67%
01-6310	PARKS DEPT./ VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
01-6400	TRANSFERS OUT	.00	84,500.00	-84,500.00	608,075.00	.00	608,075.00	225,075.00	383,000.00	608,075.00	.00	100.00%	16.67%
01-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
01-6500	CASH OVER/SHORT	19.07	.00	19.07	15.97	.00	15.97	.00	15.97	.00	-15.97	.00	16.67%
01-6505	BANK FEES	906.08	1,047.00	-140.92	1,703.37	.00	1,703.37	2,094.00	-390.63	12,563.00	10,859.63	13.56%	16.67%
Total Expenditure:		275,370.34	371,297.00	-95,926.66	1,168,589.69	17,550.97	1,186,140.66	837,968.00	348,172.66	5,729,506.00	4,543,365.34	20.70%	100.00%
GENERAL FUND Revenue Total:		158,577.83	64,493.00	94,084.83	470,627.86	.00	470,627.86	381,934.00	88,693.86	5,729,507.00	5,258,879.14	8.21%	100.00%
GENERAL FUND Expenditure Total:		275,370.34	371,297.00	95,926.66	1,168,589.69	17,550.97	1,186,140.66	837,968.00	348,172.66	5,729,506.00	4,543,365.34	20.70%	100.00%
Net Total GENERAL FUND:		-116,792.51	-306,804.00	190,011.49	-697,961.83	-17,550.97	-715,512.80	-456,034.00	-259,478.80	1.00	715,513.80	-71551280.00%	100.00%

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03-6364	EXPENDITURE-CIM GREENBELT EAST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
03-6365	EXPENDITURE-ID PARKS & REC RTP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
03-6366	EXPEND. - INT GAS ECO GRANT	163.72	.00	163.72	163.72	.00	163.72	.00	163.72	.00	-163.72	.00	16.67%
03-6367	EXPEND.-ICF HISTORICAL GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
03-6368	EXPEND-KUNA POOL/FITNESS FAC.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
03-6369	ONE STONE YOUTH ORG. PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
03-6370	EXP. - DOWNTOWN REVITALIZATION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
03-6371	EXP. - CAPITAL MATRIX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
03-6372	EXP-COMPASS CIM DOWNTOWN REVIT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
03-6373	EXP-MAYOR'S YOUTH COUNCIL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
03-6374	EXP-HIGH FIVE YOUTH COUNCIL	.00	.00	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	-2,000.00	.00	16.67%
03-6375	EXPENDITURE-MOVIES IN THE PAR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
03-6376	EXPENDITURE-MAYOR'S TABLE	.00	.00	.00	266.02	126.50	392.52	.00	392.52	.00	-392.52	.00	16.67%
03-6377	EXPENDITURE - KUNA DOG PARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
03-6378	EXPENDITURE-CDBG DWNTWN REVIT.	.00	.00	.00	25,925.84	.00	25,925.84	.00	25,925.84	.00	-25,925.84	.00	16.67%
03-6379	EXPENDITURES - ART SHOWS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
03-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
03-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
Total Expenditure:		14,790.22	96,227.00	-81,436.78	83,973.41	11,809.38	95,782.79	192,454.00	-96,671.21	1,154,725.00	1,058,942.21	8.29%	100.00%
GRANT FUND Revenue Total:		32,700.88	96,227.00	63,526.12-	80,692.94	.00	80,692.94	192,454.00	111,761.06-	1,154,725.00	1,074,032.06	6.99%	100.00%
GRANT FUND Expenditure Total:		14,790.22	96,227.00	81,436.78-	83,973.41	11,809.38	95,782.79	192,454.00	96,671.21-	1,154,725.00	1,058,942.21	8.29%	100.00%
Net Total GRANT FUND:		17,910.66	.00	17,910.66	-3,280.47	-11,809.38	-15,089.85	.00	-15,089.85	.00	15,089.85	.00	100.00%

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05-6378	KUNA SCHOOL DIST REIMB FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
05-6379	MINERAL SPR / LATE COMERS FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
05-6380	GEM PARK II / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
05-6381	WILLOW GLENN / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
05-6382	SWAN FALLS BUS. PARK/ LATE COM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
05-6383	CALICO CREEK / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
05-6384	OUTPOST / REIM BURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
05-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
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:		151,271.81	38,244.00	113,027.81	257,831.64	.00	257,831.64	76,488.00	181,343.64	458,923.00	201,091.36	56.18%	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:		151,271.81	38,244.00	113,027.81	257,831.64	.00	257,831.64	76,488.00	181,343.64	.00	-257,831.64	.00	100.00%

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19-4173	INTEREST REVENUE	38.39	13.00	25.39	41.36	.00	41.36	26.00	15.36	150.00	108.64	27.57%	16.67%
19-4500	WELL MITIGATION FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
19-4574	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
19-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
19-4950	CARRY OVER BALANCE	.00	.00	.00	.00	.00	.00	.00	.00	251,191.00	251,191.00	.00	16.67%
Total Revenue:		38.39	13.00	25.39	41.36	.00	41.36	26.00	15.36	251,341.00	251,299.64	0.02%	100.00%
19-6020	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
19-6045	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00	.00	251,341.00	251,341.00	.00	16.67%
19-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
Total Expenditure:		.00	.00	.00	.00	.00	.00	.00	.00	251,341.00	251,341.00	.00	100.00%
WELL MITIGATION FUND Revenue Total:		38.39	13.00	25.39	41.36	.00	41.36	26.00	15.36	251,341.00	251,299.64	0.02%	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:		38.39	13.00	25.39	41.36	.00	41.36	26.00	15.36	.00	-41.36	.00	100.00%

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20-5795	OVERTIME SALARIES & WAGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-5800	OASDI - EMPLOYER	1,932.84	1,635.00	297.84	3,446.57	.00	3,446.57	3,270.00	176.57	28,935.00	25,488.43	11.91%	16.67%
20-5810	MEDICARE - EMPLOYER	452.06	383.00	69.06	806.11	.00	806.11	766.00	40.11	6,767.00	5,960.89	11.91%	16.67%
20-5820	GROUP MEDICAL INSURANCE	4,963.91	5,500.00	-536.09	7,747.34	.00	7,747.34	11,000.00	-3,252.66	66,012.00	58,264.66	11.74%	16.67%
20-5830	GROUP LIFE INSURANCE	24.99	26.00	-1.01	39.33	.00	39.33	52.00	-12.67	324.00	284.67	12.14%	16.67%
20-5840	PERSI EMPLOYER 401(a)	3,663.72	3,928.00	-264.28	6,543.79	.00	6,543.79	7,856.00	-1,312.21	54,006.00	47,462.21	12.12%	16.67%
20-5845	PENSION EXPENSE - GASBS 68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-5850	WORKERS' COMPENSATION INS.	1,208.28	969.00	239.28	2,156.29	.00	2,156.29	1,938.00	218.29	11,637.00	9,480.71	18.53%	16.67%
20-5860	GROUP DENTAL/VISION INSURANCE	552.82	577.00	-24.18	797.86	.00	797.86	1,154.00	-356.14	6,930.00	6,132.14	11.51%	16.67%
20-6010	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6015	BOND & LOAN PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6020	CAPITAL IMPROVEMENTS	41,568.29	41,458.00	110.29	48,983.97	71,648.56	120,632.53	82,916.00	37,716.53	1,435,000.00	1,314,367.47	8.41%	16.67%
20-6021	FUTURE WELLS INVESTMENT FUND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6025	JANITORIAL	154.14	121.00	33.14	279.74	.00	279.74	242.00	37.74	1,449.00	1,169.26	19.31%	16.67%
20-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6041	CONSTRUCTION LOAN/ IRRIG. P	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6045	CONTINGENCY	552.31	926.00	-373.69	2,618.80	.00	2,618.80	1,852.00	766.80	124,380.00	121,761.20	2.11%	16.67%
20-6050	CONTRACT LABOR	.00	208.00	-208.00	.00	.00	.00	416.00	-416.00	2,500.00	2,500.00	.00	16.67%
20-6052	CONTRACT SERVICES	1,691.63	1,127.00	564.63	6,330.56	.00	6,330.56	2,254.00	4,076.56	14,962.00	8,631.44	42.31%	16.67%
20-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6060	DEQ ASSESSMENT FEES	.00	18,564.00	-18,564.00	16,812.00	.00	16,812.00	18,564.00	-1,752.00	18,564.00	1,752.00	90.56%	16.67%
20-6065	DIG LINE EXPENSE	191.58	167.00	24.58	306.54	.00	306.54	334.00	-27.46	2,000.00	1,693.46	15.33%	16.67%
20-6070	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6075	DUES & MEMBERSHIPS	72.00	175.00	-103.00	580.91	.00	580.91	350.00	230.91	2,100.00	1,519.09	27.66%	16.67%
20-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00	16.67%
20-6097	DEPOSITS ON ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6110	INTEREST EXPENSE	.00	208.00	-208.00	.00	.00	.00	416.00	-416.00	2,500.00	2,500.00	.00	16.67%
20-6125	LEGAL PUBLICATIONS	33.00	83.00	-50.00	33.00	.00	33.00	166.00	-133.00	1,000.00	967.00	3.30%	16.67%
20-6130	LIABILITY & PROPERTY INSURANCE	.00	.00	.00	7,832.00	.00	7,832.00	7,832.00	.00	15,664.00	7,832.00	50.00%	16.67%
20-6131	INSURANCE CLAIMS PAID	.00	8.00	-8.00	.00	.00	.00	16.00	-16.00	100.00	100.00	.00	16.67%
20-6140	MAINT. & REPAIR BUILDING	349.99	833.00	-483.01	639.43	.00	639.43	1,666.00	-1,026.57	10,000.00	9,360.57	6.39%	16.67%
20-6142	MAINT. & REPAIRS- EQUIPMENT	1,052.42	1,292.00	-239.58	1,580.69	6.42	1,587.11	2,584.00	-996.89	15,502.00	13,914.89	10.24%	16.67%
20-6144	MAINTENANCE & REPAIRS/ STORAGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6150	M & R - SYSTEM	1,078.47	11,083.00	-10,004.53	3,184.72	6,905.50	10,090.22	22,166.00	-12,075.78	133,000.00	122,909.78	7.59%	16.67%
20-6151	M & R - PROCESS CHEMICALS	1,296.29	667.00	629.29	1,296.29	.00	1,296.29	1,334.00	-37.71	8,000.00	6,703.71	16.20%	16.67%
20-6152	M & R - LABORATORY COSTS	234.90	750.00	-515.10	2,254.16	.00	2,254.16	1,500.00	754.16	9,000.00	6,745.84	25.05%	16.67%
20-6155	MEETINGS/COMMITTEES	.00	88.00	-88.00	1.06	.00	1.06	176.00	-174.94	1,050.00	1,048.94	0.10%	16.67%
20-6160	MISCELLANEOUS EXPENSES	.00	359.00	-359.00	49.56	.00	49.56	718.00	-668.44	4,313.00	4,263.44	1.15%	16.67%

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20-6165	OFFICE SUPPLIES	43.45	150.00	-106.55	344.80	.00	344.80	300.00	44.80	1,800.00	1,455.20	19.16%	16.67%
20-6166	PP&E PURCHASES OPERATIONS	22,643.18	7,448.00	15,195.18	23,110.40	.00	23,110.40	36,646.00	-13,535.60	244,332.00	221,221.60	9.46%	16.67%
20-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6175	SMALL TOOLS	288.75	1,854.00	-1,565.25	1,693.11	25.00	1,718.11	3,708.00	-1,989.89	22,248.00	20,529.89	7.72%	16.67%
20-6190	POSTAGE & BILLING	1,453.16	1,985.00	-531.84	3,327.86	.00	3,327.86	3,970.00	-642.14	23,814.00	20,486.14	13.97%	16.67%
20-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6202	PROFESSIONAL SERVICES	45.76	538.00	-492.24	46.34	.00	46.34	1,076.00	-1,029.66	8,557.00	8,510.66	0.54%	16.67%
20-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6211	RENT-BUILDINGS & LAND	.00	126.00	-126.00	269.07	.00	269.07	252.00	17.07	1,512.00	1,242.93	17.80%	16.67%
20-6212	RENT - EQUIPMENT	.00	125.00	-125.00	.00	.00	.00	250.00	-250.00	1,500.00	1,500.00	.00	16.67%
20-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6230	SAFETY TRAINING & EQUIPMENT	668.06	229.00	439.06	675.66	.00	675.66	458.00	217.66	2,750.00	2,074.34	24.57%	16.67%
20-6255	TELEPHONE EXPENSE	467.40	990.00	-522.60	2,044.77	.00	2,044.77	1,980.00	64.77	11,881.00	9,836.23	17.21%	16.67%
20-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6265	TRAINING & SCHOOLING EXPENSE	111.62	542.00	-430.38	174.02	288.00	462.02	1,084.00	-621.98	6,500.00	6,037.98	7.11%	16.67%
20-6270	TRAVEL EXPENSES	.00	100.00	-100.00	4.03	.00	4.03	200.00	-195.97	1,200.00	1,195.97	0.34%	16.67%
20-6280	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6285	UNIFORMS EXPENSE	3.50	271.00	-267.50	3.50	138.00	141.50	542.00	-400.50	3,250.00	3,108.50	4.35%	16.67%
20-6290	UTILITIES EXPENSE	9,430.99	13,500.00	-4,069.01	20,251.66	.00	20,251.66	24,000.00	-3,748.34	150,000.00	129,748.34	13.50%	16.67%
20-6300	FUEL	150.60	1,083.00	-932.40	2,026.15	.00	2,026.15	2,166.00	-139.85	13,000.00	10,973.85	15.59%	16.67%
20-6305	VEHICLE MAINTENANCE & REPAIRS	512.60	542.00	-29.40	645.86	114.71	760.57	1,084.00	-323.43	6,500.00	5,739.43	11.70%	16.67%
20-6310	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6320	WATER DEPOSIT REFUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6325	WELL MONITORING EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
20-6500	CASH OVER/SHORT	.00	167.00	-167.00	.00	.00	.00	334.00	-334.00	2,000.00	2,000.00	.00	16.67%
20-6505	BANK FEES	1,357.12	1,331.00	26.12	2,543.32	.00	2,543.32	2,662.00	-118.68	15,971.00	13,427.68	15.92%	16.67%
Total Expenditure:		130,623.31	156,105.00	-25,481.69	229,247.43	79,126.19	308,373.62	320,228.00	-11,854.38	2,963,204.00	2,654,830.38	10.41%	100.00%
WATER FUND Revenue Total:		227,545.38	167,582.00	59,963.38	428,149.60	.00	428,149.60	351,695.00	76,454.60	2,963,204.00	2,535,054.40	14.45%	100.00%
WATER FUND Expenditure Total:		130,623.31	156,105.00	25,481.69	229,247.43	79,126.19	308,373.62	320,228.00	11,854.38	2,963,204.00	2,654,830.38	10.41%	100.00%
Net Total WATER FUND:		96,922.07	11,477.00	85,445.07	198,902.17	-79,126.19	119,775.98	31,467.00	88,308.98	.00	-119,775.98	.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
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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	16.67%
21-5540	SALARIES / SEWER INSPECTIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-5560	SALARIES SEASONAL FARM IRRIG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-5794	EMPLOYEE BONUSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-5795	OVERTIME SALARIES & WAGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-5800	OASDI - EMPLOYER	2,318.50	1,913.00	405.50	4,140.56	.00	4,140.56	3,826.00	314.56	33,859.00	29,718.44	12.23%	16.67%
21-5810	MEDICARE - EMPLOYER	542.25	448.00	94.25	968.40	.00	968.40	896.00	72.40	7,919.00	6,950.60	12.23%	16.67%
21-5820	GROUP MEDICAL INSURANCE	5,084.98	5,629.00	-544.02	7,937.57	.00	7,937.57	11,258.00	-3,320.43	67,561.00	59,623.43	11.75%	16.67%
21-5830	GROUP LIFE INSURANCE	28.99	30.00	-1.01	45.62	.00	45.62	60.00	-14.38	372.00	326.38	12.26%	16.67%
21-5840	PERSI EMPLOYER 401(a)	4,339.10	4,596.00	-256.90	7,751.77	.00	7,751.77	9,192.00	-1,440.23	63,193.00	55,441.23	12.27%	16.67%
21-5845	PENSION EXPENSE - GASBS 68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-5850	WORKERS' COMPENSATION INS.	995.94	1,177.00	-181.06	1,778.13	.00	1,778.13	2,354.00	-575.87	14,132.00	12,353.87	12.58%	16.67%
21-5860	GROUP DENTAL/VISION INSURANCE	529.86	596.00	-66.14	811.58	.00	811.58	1,192.00	-380.42	7,157.00	6,345.42	11.34%	16.67%
21-6010	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6015	BOND & LOAN PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6020	CAPITAL IMPROVEMENTS	.00	77,500.00	-77,500.00	1,325.19	323.06	1,648.25	155,000.00	-153,351.75	1,534,000.00	1,532,351.75	0.11%	16.67%
21-6021	MASTER PLAN STUDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6025	JANITORIAL	154.14	121.00	33.14	279.74	.00	279.74	242.00	37.74	1,449.00	1,169.26	19.31%	16.67%
21-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6044	CONSTRUCTION /	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6045	CONTINGENCY	552.31	926.00	-373.69	2,641.33	.00	2,641.33	1,852.00	789.33	168,153.00	165,511.67	1.57%	16.67%
21-6046	WWTP EXPANSION FUND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6050	CONTRACT LABOR	.00	208.00	-208.00	.00	.00	.00	416.00	-416.00	2,500.00	2,500.00	.00	16.67%
21-6052	CONTRACT SERVICES	1,691.63	1,137.00	554.63	3,806.36	.00	3,806.36	2,274.00	1,532.36	15,079.00	11,272.64	25.24%	16.67%
21-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6060	DEQ ASSESSMENT FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6065	DIG LINE EXPENSE	191.58	167.00	24.58	306.54	.00	306.54	334.00	-27.46	2,000.00	1,693.46	15.33%	16.67%
21-6070	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6075	DUES & MEMBERSHIPS	.00	228.00	-228.00	494.85	.00	494.85	456.00	38.85	2,731.00	2,236.15	18.12%	16.67%
21-6090	FARM EXPENDITURES	361.45	9,333.00	-8,971.55	9,345.62	167.64	9,513.26	18,666.00	-9,152.74	112,000.00	102,486.74	8.49%	16.67%
21-6091	WIND DAMAGE - FARM ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6097	DEPOSITS ON ACCOUNT	400.00	.00	400.00	400.00	.00	400.00	.00	400.00	.00	-400.00	.00	16.67%
21-6098	HUBBARD TRUNK LINE REIMBURSEME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6120	LEGAL FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6125	LEGAL PUBLICATIONS EXPENSE	222.92	108.00	114.92	222.92	.00	222.92	216.00	6.92	1,300.00	1,077.08	17.15%	16.67%
21-6130	LIABILITY & PROPERTY INSURANCE	.00	.00	.00	16,055.60	.00	16,055.60	16,056.00	-.40	32,111.00	16,055.40	50.00%	16.67%

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	16.67%
21-6140	MAINT & REPAIR BUILDING	2,542.22	1,992.00	550.22	3,133.34	2,264.68	5,398.02	3,984.00	1,414.02	23,900.00	18,501.98	22.59%	16.67%
21-6142	MAINT. & REPAIRS - EQUIPMENT	6,328.83	5,167.00	1,161.83	8,259.94	314.57	8,574.51	10,334.00	-1,759.49	62,000.00	53,425.49	13.83%	16.67%
21-6150	M & R - SYSTEM	-2,746.72	4,550.00	-7,296.72	-3,234.30	30,021.05	26,786.75	9,100.00	17,686.75	54,600.00	27,813.25	49.06%	16.67%
21-6151	M & R - PROCESS CHEMICALS	4,964.09	10,283.00	-5,318.91	10,182.09	.00	10,182.09	20,566.00	-10,383.91	123,400.00	113,217.91	8.25%	16.67%
21-6152	M & R - LABORATORY COSTS	5,111.12	1,583.00	3,528.12	6,042.62	497.86	6,540.48	3,166.00	3,374.48	19,000.00	12,459.52	34.42%	16.67%
21-6153	M & R - SLUDGE DISPOSAL	4,680.00	2,833.00	1,847.00	7,200.00	.00	7,200.00	5,666.00	1,534.00	34,000.00	26,800.00	21.18%	16.67%
21-6155	MEETINGS/COMMITTEES	.00	119.00	-119.00	1.06	.00	1.06	238.00	-236.94	1,450.00	1,448.94	0.07%	16.67%
21-6160	MISCELLANEOUS EXPENSES	.00	401.00	-401.00	.00	.00	.00	802.00	-802.00	4,813.00	4,813.00	.00	16.67%
21-6165	OFFICE SUPPLIES	39.85	308.00	-268.15	294.30	.00	294.30	616.00	-321.70	3,700.00	3,405.70	7.95%	16.67%
21-6166	PP&E PURCHASES - OPERATIONS	1,670.79	6,086.00	-4,415.21	1,670.79	1,996.68	3,667.47	22,152.00	-18,484.53	210,259.00	206,591.53	1.74%	16.67%
21-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6175	SMALL TOOLS	2,467.98	.00	2,467.98	3,598.05	46.91	3,644.96	.00	3,644.96	.00	-3,644.96	.00	16.67%
21-6190	POSTAGE & BILLING	1,453.16	1,985.00	-531.84	3,327.86	.00	3,327.86	3,970.00	-642.14	23,814.00	20,486.14	13.97%	16.67%
21-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6202	PROFESSIONAL SERVICES	23.10	51.00	-27.90	23.70	13,200.00	13,223.70	102.00	13,121.70	2,715.00	-10,508.70	487.06%	16.67%
21-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6211	RENT - BUILDINGS & LAND	.00	126.00	-126.00	269.07	.00	269.07	252.00	17.07	1,512.00	1,242.93	17.80%	16.67%
21-6212	RENT- EQUIPMENT	90.50	167.00	-76.50	181.00	.00	181.00	334.00	-153.00	2,000.00	1,819.00	9.05%	16.67%
21-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6215	REIMBURSE OVERDEPTH & OVERSIZI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6230	SAFETY TRAINING & EQUIPMENT	310.25	200.00	110.25	317.85	.00	317.85	400.00	-82.15	2,400.00	2,082.15	13.24%	16.67%
21-6245	SEWER LAGOON CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6255	TELEPHONE EXPENSE	557.88	993.00	-435.12	2,287.35	.00	2,287.35	1,986.00	301.35	11,917.00	9,629.65	19.19%	16.67%
21-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6265	TRAINING & SCHOOLING EXPENSE	3.06	208.00	-204.94	25.46	62.00	87.46	416.00	-328.54	2,500.00	2,412.54	3.50%	16.67%
21-6270	TRAVEL EXPENSES	.00	208.00	-208.00	4.03	.00	4.03	416.00	-411.97	2,500.00	2,495.97	0.16%	16.67%
21-6280	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6285	UNIFORMS EXPENSE	3.50	258.00	-254.50	3.50	.00	3.50	516.00	-512.50	3,100.00	3,096.50	0.11%	16.67%
21-6290	UTILITIES EXPENSE	18,722.49	24,750.00	-6,027.51	36,773.46	126.96	36,900.42	44,000.00	-7,099.58	275,000.00	238,099.58	13.42%	16.67%
21-6300	FUEL	.00	2,083.00	-2,083.00	984.88	3,636.00	4,620.88	4,166.00	454.88	25,000.00	20,379.12	18.48%	16.67%
21-6305	VEHICLE MAINTENANCE & REPAIRS	235.02	917.00	-681.98	262.26	142.49	404.75	1,834.00	-1,429.25	11,000.00	10,595.25	3.68%	16.67%
21-6310	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6400	TRANSFERS OUT	.00	500.00	-500.00	.00	.00	.00	1,000.00	-1,000.00	6,000.00	6,000.00	.00	16.67%
21-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
21-6500	CASH OVER/SHORT	.00	167.00	-167.00	.00	.00	.00	334.00	-334.00	2,000.00	2,000.00	.00	16.67%
21-6505	BANK FEES	1,357.12	1,331.00	26.12	2,543.32	.00	2,543.32	2,662.00	-118.68	15,971.00	13,427.68	15.92%	16.67%

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>103,567.64</u>	<u>211,149.00</u>	<u>-107,581.36</u>	<u>210,899.76</u>	<u>52,799.90</u>	<u>263,699.66</u>	<u>442,834.00</u>	<u>-179,134.34</u>	<u>3,536,178.00</u>	<u>3,272,478.34</u>	<u>7.46%</u>	<u>100.00%</u>
	SEWER FUND Revenue Total:	<u>261,360.34</u>	<u>185,916.00</u>	<u>75,444.34</u>	<u>475,109.05</u>	<u>.00</u>	<u>475,109.05</u>	<u>371,832.00</u>	<u>103,277.05</u>	<u>3,536,178.00</u>	<u>3,061,068.95</u>	<u>13.44%</u>	<u>100.00%</u>
	SEWER FUND Expenditure Total:	<u>103,567.64</u>	<u>211,149.00</u>	<u>107,581.36-</u>	<u>210,899.76</u>	<u>52,799.90</u>	<u>263,699.66</u>	<u>442,834.00</u>	<u>179,134.34-</u>	<u>3,536,178.00</u>	<u>3,272,478.34</u>	<u>7.46%</u>	<u>100.00%</u>
	Net Total SEWER FUND:	<u>157,792.70</u>	<u>-25,233.00</u>	<u>183,025.70</u>	<u>264,209.29</u>	<u>-52,799.90</u>	<u>211,409.39</u>	<u>-71,002.00</u>	<u>282,411.39</u>	<u>.00</u>	<u>-211,409.39</u>	<u>.00</u>	<u>100.00%</u>

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	540.87	422.00	118.87	965.10	.00	965.10	844.00	121.10	7,472.00	6,506.90	12.92%	16.67%
25-5810	MEDICARE - EMPLOYER	126.40	99.00	27.40	225.52	.00	225.52	198.00	27.52	1,748.00	1,522.48	12.90%	16.67%
25-5820	GROUP MEDICAL INSURANCE	1,351.62	1,431.00	-79.38	2,113.28	.00	2,113.28	2,862.00	-748.72	17,181.00	15,067.72	12.30%	16.67%
25-5830	GROUP LIFE INSURANCE	6.95	7.00	-.05	10.96	.00	10.96	14.00	-3.04	86.00	75.04	12.74%	16.67%
25-5840	PERSI EMPLOYER (401a)	1,024.28	1,015.00	9.28	1,830.40	.00	1,830.40	2,030.00	-199.60	13,951.00	12,120.60	13.12%	16.67%
25-5845	PENSION EXPENSE - GASBS 68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-5850	WORKERS' COMPENSATION INS.	321.12	251.00	70.12	573.01	.00	573.01	502.00	71.01	3,017.00	2,443.99	18.99%	16.67%
25-5860	GROUP DENTAL/VISION INSURANCE	149.62	150.00	-.38	216.86	.00	216.86	300.00	-83.14	1,799.00	1,582.14	12.05%	16.67%
25-6010	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-6015	BOND RETIREMENT PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-6020	CAPITAL IMPROVEMENTS	1,560.00	64,917.00	-63,357.00	1,560.00	71,325.50	72,885.50	129,834.00	-56,948.50	676,500.00	603,614.50	10.77%	16.67%
25-6021	MASTER PLAN STUDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-6025	JANITORIAL	59.17	44.00	15.17	107.32	.00	107.32	88.00	19.32	527.00	419.68	20.36%	16.67%
25-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-6045	CONTINGENCY FUND	212.42	356.00	-143.58	1,015.88	.00	1,015.88	712.00	303.88	141,498.00	140,482.12	0.72%	16.67%
25-6050	CONTRACT LABOR	.00	83.00	-83.00	.00	.00	.00	166.00	-166.00	1,000.00	1,000.00	.00	16.67%
25-6052	CONTRACT SERVICES	837.49	420.00	417.49	2,363.38	.00	2,363.38	840.00	1,523.38	5,762.00	3,398.62	41.02%	16.67%
25-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-6065	DIG LINE EXPENSE	72.97	42.00	30.97	116.75	.00	116.75	84.00	32.75	500.00	383.25	23.35%	16.67%
25-6070	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-6075	DUES & MEMBERSHIPS EXPENSE	18.00	30.00	-12.00	78.32	.00	78.32	60.00	18.32	360.00	281.68	21.76%	16.67%
25-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-6097	DEPOSITS ON ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-6110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-6115	MAINT & REPAIR-SYSTEM-GRAVITY	.00	83.00	-83.00	.00	.00	.00	166.00	-166.00	1,000.00	1,000.00	.00	16.67%
25-6116	IRRIGATION / WATER COSTS	2,923.55	.00	2,923.55	2,923.55	.00	2,923.55	.00	2,923.55	114,049.00	111,125.45	2.56%	16.67%
25-6125	LEGAL PUBLICATIONS	9.00	158.00	-149.00	9.00	.00	9.00	316.00	-307.00	1,900.00	1,891.00	0.47%	16.67%
25-6130	LIABILITY & PROPERTY INSURANCE	.00	.00	.00	1,762.20	.00	1,762.20	1,762.00	.20	3,524.00	1,761.80	50.01%	16.67%
25-6131	INSURANCE CLAIMS PAID	.00	8.00	-8.00	.00	.00	.00	16.00	-16.00	100.00	100.00	.00	16.67%
25-6140	MAINT & REPAIR BUILDING	108.34	258.00	-149.66	230.74	.00	230.74	516.00	-285.26	3,100.00	2,869.26	7.44%	16.67%
25-6142	MAINT. & REPAIRS - EQUIPMENT	370.59	733.00	-362.41	599.34	.00	599.34	1,466.00	-866.66	8,800.00	8,200.66	6.81%	16.67%
25-6150	MAINT. & REPAIRS - SYSTEM (PI)	980.89	4,167.00	-3,186.11	1,146.68	326.59	1,473.27	8,334.00	-6,860.73	50,000.00	48,526.73	2.95%	16.67%
25-6155	MEETING/COMMITTEES	.00	54.00	-54.00	.53	.00	.53	108.00	-107.47	650.00	649.47	0.08%	16.67%
25-6160	MISCELLANEOUS EXPENSES	.00	443.00	-443.00	.00	.00	.00	886.00	-886.00	5,313.00	5,313.00	.00	16.67%
25-6165	OFFICE SUPPLIES	15.13	63.00	-47.87	111.22	.00	111.22	126.00	-14.78	750.00	638.78	14.83%	16.67%
25-6166	PP&E PURCHASES - OPERATIONS	6,861.46	3,687.00	3,174.46	6,993.24	1,470.10	8,463.34	14,624.00	-6,160.66	59,650.00	51,186.66	14.19%	16.67%
25-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-6175	SMALL TOOLS	78.75	727.00	-648.25	366.90	15.24	382.14	1,454.00	-1,071.86	8,725.00	8,342.86	4.38%	16.67%

Periods: 10/16-11/16

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	572.20	778.00	-205.80	1,302.50	.00	1,302.50	1,556.00	-253.50	9,336.00	8,033.50	13.95%	16.67%
25-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-6202	PROFESSIONAL SERVICES	45.54	469.00	-423.46	45.86	.00	45.86	938.00	-892.14	6,435.00	6,389.14	0.71%	16.67%
25-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-6211	RENT - BUILDINGS & LAND	.00	54.00	-54.00	103.49	.00	103.49	108.00	-4.51	648.00	544.51	15.97%	16.67%
25-6212	RENT - EQUIPMENT	.00	67.00	-67.00	.00	.00	.00	134.00	-134.00	800.00	800.00	.00	16.67%
25-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-6230	SAFETY TRAINING & EQUIPMENT	173.85	75.00	98.85	177.65	.00	177.65	150.00	27.65	900.00	722.35	19.74%	16.67%
25-6255	TELEPHONE EXPENSE	135.72	331.00	-195.28	693.06	.00	693.06	662.00	31.06	3,977.00	3,283.94	17.43%	16.67%
25-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-6265	TRAINING & SCH00LING EXPENSE	28.77	42.00	-13.23	47.97	72.00	119.97	84.00	35.97	500.00	380.03	23.99%	16.67%
25-6270	TRAVEL EXPENSES	.00	17.00	-17.00	1.34	.00	1.34	34.00	-32.66	200.00	198.66	0.67%	16.67%
25-6280	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-6285	UNIFORMS EXPENSE	1.75	63.00	-61.25	1.75	.00	1.75	126.00	-124.25	750.00	748.25	0.23%	16.67%
25-6290	UTILITIES EXPENSE	1,072.22	8,657.00	-7,584.78	11,200.62	.00	11,200.62	15,390.00	-4,189.38	96,190.00	84,989.38	11.64%	16.67%
25-6300	FUEL	37.64	333.00	-295.36	520.69	.00	520.69	666.00	-145.31	4,000.00	3,479.31	13.02%	16.67%
25-6305	VEHICLE MAINTENANCE & REPAIR	114.18	104.00	10.18	150.24	.00	150.24	208.00	-57.76	1,250.00	1,099.76	12.02%	16.67%
25-6310	VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	100.00	100.00	.00	16.67%
25-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-6500	CASH OVER/SHORT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
25-6505	BANK FEES	534.63	524.00	10.63	1,001.91	.00	1,001.91	1,048.00	-46.09	6,292.00	5,290.09	15.92%	16.67%
Total Expenditure:		29,398.16	99,950.00	-70,551.84	56,725.82	73,209.43	129,935.25	206,988.00	-77,052.75	1,380,858.00	1,250,922.75	9.41%	100.00%
PRESSURE IRRIGATION FUND Revenue Total:		96,373.36	72,901.00	23,472.36	203,263.04	.00	203,263.04	145,802.00	57,461.04	1,380,858.00	1,177,594.96	14.72%	100.00%
PRESSURE IRRIGATION FUND Expenditure Total:		29,398.16	99,950.00	70,551.84-	56,725.82	73,209.43	129,935.25	206,988.00	77,052.75-	1,380,858.00	1,250,922.75	9.41%	100.00%
Net Total PRESSURE IRRIGATION FUND:		66,975.20	-27,049.00	94,024.20	146,537.22	-73,209.43	73,327.79	-61,186.00	134,513.79	.00	-73,327.79	.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
26-4173	INTEREST INCOME	14.05	.00	14.05	15.63	.00	15.63	.00	15.63	.00	-15.63	.00	16.67%
26-4630	DISCOUNTS TAKEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
26-4775	LATE PAYMENT FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
26-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
26-4975	SOLID WASTE USER FEES	141,793.05	139,543.00	2,250.05	282,518.59	.00	282,518.59	279,086.00	3,432.59	1,674,519.00	1,392,000.41	16.87%	16.67%
26-4985	TRASH / COMMERCIAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
26-4987	TRASH / SPECIAL PICKUP REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
Total Revenue:		141,807.10	139,543.00	2,264.10	282,534.22	.00	282,534.22	279,086.00	3,448.22	1,674,519.00	1,391,984.78	16.87%	100.00%
26-5005	SALARIES & WAGES - STAFF	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
26-5800	OASDI - EMPLOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
26-5810	MEDICARE - EMPLOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
26-5820	GROUP MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
26-5830	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
26-5840	PERSI EMPLOYER 401(a)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
26-5850	WORKERS' COMPENSATION INS.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
26-5860	GROUP DENTAL/VISION INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
26-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
26-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
26-6165	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
26-6190	POSTAGE & BILLING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
26-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
26-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.67%
26-7000	SOLID WASTE SERVICE FEES	136,942.89	139,543.00	-2,600.11	271,400.82	.00	271,400.82	279,086.00	-7,685.18	1,674,514.00	1,403,113.18	16.21%	16.67%
Total Expenditure:		136,942.89	139,543.00	-2,600.11	271,400.82	.00	271,400.82	279,086.00	-7,685.18	1,674,514.00	1,403,113.18	16.21%	100.00%
SOLID WASTE FUND Revenue Total:		141,807.10	139,543.00	2,264.10	282,534.22	.00	282,534.22	279,086.00	3,448.22	1,674,519.00	1,391,984.78	16.87%	100.00%
SOLID WASTE FUND Expenditure Total:		136,942.89	139,543.00	2,600.11-	271,400.82	.00	271,400.82	279,086.00	7,685.18-	1,674,514.00	1,403,113.18	16.21%	100.00%
Net Total SOLID WASTE FUND:		4,864.21	.00	4,864.21	11,133.40	.00	11,133.40	.00	11,133.40	5.00	-11,128.40	222668.00%	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
40-4900	TRANSFERS IN	.00	.00	.00	608,075.00	.00	608,075.00	608,075.00	.00	608,075.00	.00	100.00%	16.67%
40-4950	CARRY OVER	.00	.00	.00	.00	.00	.00	50,000.00	-50,000.00	55,000.00	55,000.00	.00	16.67%
Total Revenue:		.00	.00	.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	1,764.10	.00	1,764.10	1,764.10	.00	1,764.10	25,000.00	-23,235.90	406,500.00	404,735.90	0.43%	16.67%
40-6045	CONTINGENCY	807.22	.00	807.22	3,581.82	.00	3,581.82	.00	3,581.82	55,000.00	51,418.18	6.51%	16.67%
40-6052	CONTRACT SERVICES	4,050.00	.00	4,050.00	4,050.00	.00	4,050.00	.00	4,050.00	.00	-4,050.00	.00	16.67%
40-6166	PP&E PURCHASES OPERATIONS	60,202.19	.00	60,202.19	74,127.19	84,998.44	159,125.63	28,000.00	131,125.63	201,575.00	42,449.37	78.94%	16.67%
Total Expenditure:		66,823.51	.00	66,823.51	83,523.11	84,998.44	168,521.55	53,000.00	115,521.55	663,075.00	494,553.45	25.42%	100.00%
GOVERNMENTAL CAP. PROJ. FUND Revenue Total:		.00	.00	.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:		66,823.51	.00	66,823.51	83,523.11	84,998.44	168,521.55	53,000.00	115,521.55	663,075.00	494,553.45	25.42%	100.00%
Net Total GOVERNMENTAL CAP. PROJ. FUND:		-66,823.51	.00	-66,823.51	524,551.89	-84,998.44	439,553.45	605,075.00	-165,521.55	.00	-439,553.45	.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	61,035.00	15,650.00	45,385.00	96,717.00	.00	96,717.00	31,300.00	65,417.00	187,800.00	91,083.00	51.50%	16.67%
	Total Revenue:	61,035.00	15,650.00	45,385.00	96,717.00	.00	96,717.00	31,300.00	65,417.00	187,800.00	91,083.00	51.50%	100.00%
50-6045	CONTINGENCY	.00	15,650.00	-15,650.00	.00	.00	.00	31,300.00	-31,300.00	187,800.00	187,800.00	.00	16.67%
	Total Expenditure:	.00	15,650.00	-15,650.00	.00	.00	.00	31,300.00	-31,300.00	187,800.00	187,800.00	.00	100.00%
	PARK IMPACT FEE/CAP PROJ FUND Revenue Total:	61,035.00	15,650.00	45,385.00	96,717.00	.00	96,717.00	31,300.00	65,417.00	187,800.00	91,083.00	51.50%	100.00%
	PARK IMPACT FEE/CAP PROJ FUND Expenditure Total:	.00	15,650.00	15,650.00-	.00	.00	.00	31,300.00	31,300.00-	187,800.00	187,800.00	.00	100.00%
	Net Total PARK IMPACT FEE/CAP PROJ FUND:	61,035.00	.00	61,035.00	96,717.00	.00	96,717.00	.00	96,717.00	.00	-96,717.00	.00	100.00%
	Net Grand Totals:	373,194.02	-309,352.00	682,546.02	798,681.67	-319,494.31	479,187.36	124,834.00	354,353.36	6.00	-479,181.36	7986456.00%	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"