

| 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 | 947.67 | 1,292.00 | -344.33 | 2,063.18 | 3,690.00 | 5,753.18 | 3,876.00 | 1,877.18 | 15,503.00 | 9,749.82 | 37.11% | 25.00% |
| 01-6305 | VEHICLE MAINTENANCE & REPAIRS | 158.93 | 333.00 | -174.07 | 1,087.50 | 972.03 | 2,059.53 | 999.00 | 1,060.53 | 4,001.00 | 1,941.47 | 51.48% | 25.00% |
| 01-6310 | PARKS DEPT./ VEHICLE PURCHASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 01-6400 | TRANSFERS OUT | .00 | 112,500.00 | -112,500.00 | 608,075.00 | .00 | 608,075.00 | 337,575.00 | 270,500.00 | 608,075.00 | .00 | 100.00% | 25.00% |
| 01-6401 | LOANS TO OTHER FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 01-6500 | CASH OVER/SHORT | .00 | .00 | .00 | 15.97 | .00 | 15.97 | .00 | 15.97 | .00 | -15.97 | .00 | 25.00% |
| 01-6505 | BANK FEES | 865.95 | 1,047.00 | -181.05 | 2,569.32 | .00 | 2,569.32 | 3,141.00 | -571.68 | 12,563.00 | 9,993.68 | 20.45% | 25.00% |
| Total Expenditure: | | 320,109.20 | 443,560.00 | -123,450.80 | 1,488,698.89 | 17,550.97 | 1,506,249.86 | 1,281,528.00 | 224,721.86 | 5,729,506.00 | 4,223,256.14 | 26.29% | 100.00% |
| GENERAL FUND Revenue Total: | | 116,451.21 | 87,137.00 | 29,314.21 | 587,079.07 | .00 | 587,079.07 | 469,071.00 | 118,008.07 | 5,729,507.00 | 5,142,427.93 | 10.25% | 100.00% |
| GENERAL FUND Expenditure Total: | | 320,109.20 | 443,560.00 | 123,450.80 | 1,488,698.89 | 17,550.97 | 1,506,249.86 | 1,281,528.00 | 224,721.86 | 5,729,506.00 | 4,223,256.14 | 26.29% | 100.00% |
| Net Total GENERAL FUND: | | -203,657.99 | -356,423.00 | 152,765.01 | -901,619.82 | -17,550.97 | -919,170.79 | -812,457.00 | -106,713.79 | 1.00 | 919,171.79 | -91917079.00% | 100.00% |

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|-------------------------------|--------------------------------|-----------------------|-----------------------|-------------------------|------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|------------------------|-----------------------|
| 03-6364 | EXPENDITURE-CIM GREENBELT EAST | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 03-6365 | EXPENDITURE-ID PARKS & REC RTP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 03-6366 | EXPEND. - INT GAS ECO GRANT | .00 | .00 | .00 | 163.72 | .00 | 163.72 | .00 | 163.72 | .00 | -163.72 | .00 | 25.00% |
| 03-6367 | EXPEND.-ICF HISTORICAL GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 03-6368 | EXPEND-KUNA POOL/FITNESS FAC. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 03-6369 | ONE STONE YOUTH ORG. PROJECT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 03-6370 | EXP. - DOWNTOWN REVITALIZATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 03-6371 | EXP. - CAPITAL MATRIX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 03-6372 | EXP-COMPASS CIM DOWNTOWN REVIT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 03-6373 | EXP-MAYOR'S YOUTH COUNCIL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 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 | 25.00% |
| 03-6375 | EXPENDITURE-MOVIES IN THE PAR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 03-6376 | EXPENDITURE-MAYOR'S TABLE | .00 | .00 | .00 | 266.02 | 126.50 | 392.52 | .00 | 392.52 | .00 | -392.52 | .00 | 25.00% |
| 03-6377 | EXPENDITURE - KUNA DOG PARK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 03-6378 | EXPENDITURE-CDBG DWNTWN REVIT. | 38,102.10 | .00 | 38,102.10 | 64,027.94 | .00 | 64,027.94 | .00 | 64,027.94 | .00 | -64,027.94 | .00 | 25.00% |
| 03-6379 | EXPENDITURES - ART SHOWS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 03-6400 | TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 03-6505 | BANK FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| Total Expenditure: | | 38,102.10 | 96,227.00 | -58,124.90 | 122,075.51 | 11,809.38 | 133,884.89 | 288,681.00 | -154,796.11 | 1,154,725.00 | 1,020,840.11 | 11.59% | 100.00% |
| GRANT FUND Revenue Total: | | 2,008.46 | 96,227.00 | 94,218.54- | 82,701.40 | .00 | 82,701.40 | 288,681.00 | 205,979.60- | 1,154,725.00 | 1,072,023.60 | 7.16% | 100.00% |
| GRANT FUND Expenditure Total: | | 38,102.10 | 96,227.00 | 58,124.90- | 122,075.51 | 11,809.38 | 133,884.89 | 288,681.00 | 154,796.11- | 1,154,725.00 | 1,020,840.11 | 11.59% | 100.00% |
| Net Total GRANT FUND: | | -36,093.64 | .00 | -36,093.64 | -39,374.11 | -11,809.38 | -51,183.49 | .00 | -51,183.49 | .00 | 51,183.49 | .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 | 25.00% |
| 05-6379 | MINERAL SPR / LATE COMERS FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 05-6380 | GEM PARK II / REIMBURSE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 05-6381 | WILLOW GLENN / REIMBURSE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 05-6382 | SWAN FALLS BUS. PARK/ LATE COM | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 05-6383 | CALICO CREEK / REIMBURSE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 05-6384 | OUTPOST / REIM BURSE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 05-6400 | TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| Total Expenditure: | | .00 | 114,731.00 | -114,731.00 | .00 | .00 | .00 | 114,731.00 | -114,731.00 | 458,923.00 | 458,923.00 | .00 | 100.00% |
| LATE COMERS FEE FUND Revenue Total: | | 74,581.81 | 38,244.00 | 36,337.81 | 332,413.45 | .00 | 332,413.45 | 114,732.00 | 217,681.45 | 458,923.00 | 126,509.55 | 72.43% | 100.00% |
| LATE COMERS FEE FUND Expenditure Total: | | .00 | 114,731.00 | 114,731.00- | .00 | .00 | .00 | 114,731.00 | 114,731.00- | 458,923.00 | 458,923.00 | .00 | 100.00% |
| Net Total LATE COMERS FEE FUND: | | 74,581.81 | -76,487.00 | 151,068.81 | 332,413.45 | .00 | 332,413.45 | 1.00 | 332,412.45 | .00 | -332,413.45 | .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 |
|---|----------------------|-----------------------|-----------------------|-------------------------|------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|------------------------|-----------------------|
| 19-4173 | INTEREST REVENUE | 37.53 | 13.00 | 24.53 | 78.89 | .00 | 78.89 | 39.00 | 39.89 | 150.00 | 71.11 | 52.59% | 25.00% |
| 19-4500 | WELL MITIGATION FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 19-4574 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 19-4900 | TRANSFERS IN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 19-4950 | CARRY OVER BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 251,191.00 | 251,191.00 | .00 | 25.00% |
| Total Revenue: | | 37.53 | 13.00 | 24.53 | 78.89 | .00 | 78.89 | 39.00 | 39.89 | 251,341.00 | 251,262.11 | 0.03% | 100.00% |
| 19-6020 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 19-6045 | CONTINGENCY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 251,341.00 | 251,341.00 | .00 | 25.00% |
| 19-6505 | BANK FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| Total Expenditure: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 251,341.00 | 251,341.00 | .00 | 100.00% |
| WELL MITIGATION FUND Revenue Total: | | 37.53 | 13.00 | 24.53 | 78.89 | .00 | 78.89 | 39.00 | 39.89 | 251,341.00 | 251,262.11 | 0.03% | 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: | | 37.53 | 13.00 | 24.53 | 78.89 | .00 | 78.89 | 39.00 | 39.89 | .00 | -78.89 | .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 Budget Realized | % Budget Year Elapsed |
|----------------|--------------------------------|-----------------------|-----------------------|-------------------------|------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|--------------------------|-----------------------|
| 20-5795 | OVERTIME SALARIES & WAGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-5800 | OASDI - EMPLOYER | 2,896.75 | 2,453.00 | 443.75 | 6,343.32 | .00 | 6,343.32 | 5,723.00 | 620.32 | 28,935.00 | 22,591.68 | 21.92% | 25.00% |
| 20-5810 | MEDICARE - EMPLOYER | 677.48 | 574.00 | 103.48 | 1,483.59 | .00 | 1,483.59 | 1,340.00 | 143.59 | 6,767.00 | 5,283.41 | 21.92% | 25.00% |
| 20-5820 | GROUP MEDICAL INSURANCE | 9,763.82 | 5,500.00 | 4,263.82 | 17,511.16 | .00 | 17,511.16 | 16,500.00 | 1,011.16 | 66,012.00 | 48,500.84 | 26.53% | 25.00% |
| 20-5830 | GROUP LIFE INSURANCE | 49.87 | 26.00 | 23.87 | 89.20 | .00 | 89.20 | 78.00 | 11.20 | 324.00 | 234.80 | 27.53% | 25.00% |
| 20-5840 | PERSI EMPLOYER 401(a) | 5,481.38 | 5,893.00 | -411.62 | 12,025.17 | .00 | 12,025.17 | 13,749.00 | -1,723.83 | 54,006.00 | 41,980.83 | 22.27% | 25.00% |
| 20-5845 | PENSION EXPENSE - GASBS 68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-5850 | WORKERS' COMPENSATION INS. | 999.67 | 969.00 | 30.67 | 3,155.96 | .00 | 3,155.96 | 2,907.00 | 248.96 | 11,637.00 | 8,481.04 | 27.12% | 25.00% |
| 20-5860 | GROUP DENTAL/VISION INSURANCE | 1,086.82 | 577.00 | 509.82 | 1,884.68 | .00 | 1,884.68 | 1,731.00 | 153.68 | 6,930.00 | 5,045.32 | 27.20% | 25.00% |
| 20-6010 | AUDIT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6015 | BOND & LOAN PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6020 | CAPITAL IMPROVEMENTS | 27,974.16 | 41,458.00 | -13,483.84 | 76,958.13 | 71,648.56 | 148,606.69 | 124,374.00 | 24,232.69 | 1,435,000.00 | 1,286,393.31 | 10.36% | 25.00% |
| 20-6021 | FUTURE WELLS INVESTMENT FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6025 | JANITORIAL | 178.39 | 121.00 | 57.39 | 458.13 | .00 | 458.13 | 363.00 | 95.13 | 1,449.00 | 990.87 | 31.62% | 25.00% |
| 20-6040 | CONSTRUCTION / NEW | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6041 | CONSTRUCTION LOAN/ IRRIG. P | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6045 | CONTINGENCY | 222.10 | 926.00 | -703.90 | 2,840.90 | .00 | 2,840.90 | 2,778.00 | 62.90 | 124,380.00 | 121,539.10 | 2.28% | 25.00% |
| 20-6050 | CONTRACT LABOR | .00 | 208.00 | -208.00 | .00 | .00 | .00 | 624.00 | -624.00 | 2,500.00 | 2,500.00 | .00 | 25.00% |
| 20-6052 | CONTRACT SERVICES | 1,435.08 | 1,127.00 | 308.08 | 7,765.64 | .00 | 7,765.64 | 3,381.00 | 4,384.64 | 14,962.00 | 7,196.36 | 51.90% | 25.00% |
| 20-6054 | CREDIT CARD PROCESSING FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6055 | DEPRECIATION EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6060 | DEQ ASSESSMENT FEES | .00 | .00 | .00 | 16,812.00 | .00 | 16,812.00 | 18,564.00 | -1,752.00 | 18,564.00 | 1,752.00 | 90.56% | 25.00% |
| 20-6065 | DIG LINE EXPENSE | 59.61 | 167.00 | -107.39 | 366.15 | .00 | 366.15 | 501.00 | -134.85 | 2,000.00 | 1,633.85 | 18.31% | 25.00% |
| 20-6070 | DONATIONS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6075 | DUES & MEMBERSHIPS | 30.00 | 175.00 | -145.00 | 610.91 | .00 | 610.91 | 525.00 | 85.91 | 2,100.00 | 1,489.09 | 29.09% | 25.00% |
| 20-6095 | BAD DEBT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .00 | 25.00% |
| 20-6097 | DEPOSITS ON ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6110 | INTEREST EXPENSE | .00 | 208.00 | -208.00 | .00 | .00 | .00 | 624.00 | -624.00 | 2,500.00 | 2,500.00 | .00 | 25.00% |
| 20-6125 | LEGAL PUBLICATIONS | 49.60 | 83.00 | -33.40 | 82.60 | .00 | 82.60 | 249.00 | -166.40 | 1,000.00 | 917.40 | 8.26% | 25.00% |
| 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% | 25.00% |
| 20-6131 | INSURANCE CLAIMS PAID | .00 | 8.00 | -8.00 | .00 | .00 | .00 | 24.00 | -24.00 | 100.00 | 100.00 | .00 | 25.00% |
| 20-6140 | MAINT. & REPAIR BUILDING | 2,417.86 | 833.00 | 1,584.86 | 3,057.29 | .00 | 3,057.29 | 2,499.00 | 558.29 | 10,000.00 | 6,942.71 | 30.57% | 25.00% |
| 20-6142 | MAINT. & REPAIRS- EQUIPMENT | 369.88 | 1,292.00 | -922.12 | 1,950.57 | 6.42 | 1,956.99 | 3,876.00 | -1,919.01 | 15,502.00 | 13,545.01 | 12.62% | 25.00% |
| 20-6144 | MAINTENANCE & REPAIRS/ STORAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6150 | M & R - SYSTEM | 4,351.48 | 11,083.00 | -6,731.52 | 7,536.20 | 6,905.50 | 14,441.70 | 33,249.00 | -18,807.30 | 133,000.00 | 118,558.30 | 10.86% | 25.00% |
| 20-6151 | M & R - PROCESS CHEMICALS | .00 | 667.00 | -667.00 | 1,296.29 | .00 | 1,296.29 | 2,001.00 | -704.71 | 8,000.00 | 6,703.71 | 16.20% | 25.00% |
| 20-6152 | M & R - LABORATORY COSTS | 5.96 | 750.00 | -744.04 | 2,260.12 | .00 | 2,260.12 | 2,250.00 | 10.12 | 9,000.00 | 6,739.88 | 25.11% | 25.00% |
| 20-6155 | MEETINGS/COMMITTEES | 184.29 | 88.00 | 96.29 | 185.35 | .00 | 185.35 | 264.00 | -78.65 | 1,050.00 | 864.65 | 17.65% | 25.00% |
| 20-6160 | MISCELLANEOUS EXPENSES | .00 | 359.00 | -359.00 | 49.56 | .00 | 49.56 | 1,077.00 | -1,027.44 | 4,313.00 | 4,263.44 | 1.15% | 25.00% |

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|-------------------------------|-------------------------------|--------------------------|--------------------------|----------------------------|---------------|--------------------|--------------------------------|----------------|-----------------|------------------|-------------------------------|---------------------------|-----------------------------|
| 20-6165 | OFFICE SUPPLIES | 248.37 | 150.00 | 98.37 | 593.17 | .00 | 593.17 | 450.00 | 143.17 | 1,800.00 | 1,206.83 | 32.95% | 25.00% |
| 20-6166 | PP&E PURCHASES OPERATIONS | 4,852.50 | 23,098.00 | -18,245.50 | 27,962.90 | .00 | 27,962.90 | 59,744.00 | -31,781.10 | 244,332.00 | 216,369.10 | 11.44% | 25.00% |
| 20-6169 | LEASEHOLD IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6175 | SMALL TOOLS | 1,741.71 | 1,854.00 | -112.29 | 3,434.82 | 25.00 | 3,459.82 | 5,562.00 | -2,102.18 | 22,248.00 | 18,788.18 | 15.55% | 25.00% |
| 20-6190 | POSTAGE & BILLING | 1,868.37 | 1,985.00 | -116.63 | 5,196.23 | .00 | 5,196.23 | 5,955.00 | -758.77 | 23,814.00 | 18,617.77 | 21.82% | 25.00% |
| 20-6198 | COMPASS CONTOUR DATA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6202 | PROFESSIONAL SERVICES | .00 | 538.00 | -538.00 | 46.34 | .00 | 46.34 | 1,614.00 | -1,567.66 | 8,557.00 | 8,510.66 | 0.54% | 25.00% |
| 20-6205 | RADIO RENTAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6211 | RENT-BUILDINGS & LAND | 300.72 | 126.00 | 174.72 | 569.79 | .00 | 569.79 | 378.00 | 191.79 | 1,512.00 | 942.21 | 37.68% | 25.00% |
| 20-6212 | RENT - EQUIPMENT | .00 | 125.00 | -125.00 | .00 | .00 | .00 | 375.00 | -375.00 | 1,500.00 | 1,500.00 | .00 | 25.00% |
| 20-6213 | RENT EXPENSE / ACHD SHOP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6220 | RESERVE FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6230 | SAFETY TRAINING & EQUIPMENT | .00 | 229.00 | -229.00 | 675.66 | .00 | 675.66 | 687.00 | -11.34 | 2,750.00 | 2,074.34 | 24.57% | 25.00% |
| 20-6255 | TELEPHONE EXPENSE | 1,251.93 | 990.00 | 261.93 | 3,296.70 | .00 | 3,296.70 | 2,970.00 | 326.70 | 11,881.00 | 8,584.30 | 27.75% | 25.00% |
| 20-6260 | TOOLS & EQUIPMENT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6261 | EQUIPMENT PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6265 | TRAINING & SCHOOLING EXPENSE | 49.60 | 542.00 | -492.40 | 223.62 | 288.00 | 511.62 | 1,626.00 | -1,114.38 | 6,500.00 | 5,988.38 | 7.87% | 25.00% |
| 20-6270 | TRAVEL EXPENSES | .00 | 100.00 | -100.00 | 4.03 | .00 | 4.03 | 300.00 | -295.97 | 1,200.00 | 1,195.97 | 0.34% | 25.00% |
| 20-6280 | UNEMPLOYMENT EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6285 | UNIFORMS EXPENSE | 872.46 | 271.00 | 601.46 | 875.96 | 138.00 | 1,013.96 | 813.00 | 200.96 | 3,250.00 | 2,236.04 | 31.20% | 25.00% |
| 20-6290 | UTILITIES EXPENSE | 9,890.58 | 13,500.00 | -3,609.42 | 30,142.24 | .00 | 30,142.24 | 37,500.00 | -7,357.76 | 150,000.00 | 119,857.76 | 20.09% | 25.00% |
| 20-6300 | FUEL | 1,730.23 | 1,083.00 | 647.23 | 3,756.38 | .00 | 3,756.38 | 3,249.00 | 507.38 | 13,000.00 | 9,243.62 | 28.90% | 25.00% |
| 20-6305 | VEHICLE MAINTENANCE & REPAIRS | 89.20 | 542.00 | -452.80 | 735.06 | 114.71 | 849.77 | 1,626.00 | -776.23 | 6,500.00 | 5,650.23 | 13.07% | 25.00% |
| 20-6310 | VEHICLE PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6320 | WATER DEPOSIT REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6325 | WELL MONITORING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6400 | TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6401 | LOANS TO OTHER FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 20-6500 | CASH OVER/SHORT | .00 | 167.00 | -167.00 | .00 | .00 | .00 | 501.00 | -501.00 | 2,000.00 | 2,000.00 | .00 | 25.00% |
| 20-6505 | BANK FEES | 1,294.08 | 1,331.00 | -36.92 | 3,837.40 | .00 | 3,837.40 | 3,993.00 | -155.60 | 15,971.00 | 12,133.60 | 24.03% | 25.00% |
| Total Expenditure: | | 130,825.16 | 172,990.00 | -42,164.84 | 360,072.59 | 79,126.19 | 439,198.78 | 493,218.00 | -54,019.22 | 2,963,204.00 | 2,524,005.22 | 14.82% | 100.00% |
| WATER FUND Revenue Total: | | 186,860.01 | 167,582.00 | 19,278.01 | 615,009.61 | .00 | 615,009.61 | 519,277.00 | 95,732.61 | 2,963,204.00 | 2,348,194.39 | 20.75% | 100.00% |
| WATER FUND Expenditure Total: | | 130,825.16 | 172,990.00 | 42,164.84- | 360,072.59 | 79,126.19 | 439,198.78 | 493,218.00 | 54,019.22- | 2,963,204.00 | 2,524,005.22 | 14.82% | 100.00% |
| Net Total WATER FUND: | | 56,034.85 | -5,408.00 | 61,442.85 | 254,937.02 | -79,126.19 | 175,810.83 | 26,059.00 | 149,751.83 | .00 | -175,810.83 | .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 |
|----------------|---------------|--------------------------|--------------------------|----------------------------|---------------|--------------------|--------------------------------|----------------|-----------------|------------------|-------------------------------|---------------------------|-----------------------------|
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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 | 25.00% |
| 21-5540 | SALARIES / SEWER INSPECTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-5560 | SALARIES SEASONAL FARM IRRIG | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-5794 | EMPLOYEE BONUSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-5795 | OVERTIME SALARIES & WAGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-5800 | OASDI - EMPLOYER | 3,472.88 | 2,870.00 | 602.88 | 7,613.44 | .00 | 7,613.44 | 6,696.00 | 917.44 | 33,859.00 | 26,245.56 | 22.49% | 25.00% |
| 21-5810 | MEDICARE - EMPLOYER | 812.23 | 672.00 | 140.23 | 1,780.63 | .00 | 1,780.63 | 1,568.00 | 212.63 | 7,919.00 | 6,138.37 | 22.49% | 25.00% |
| 21-5820 | GROUP MEDICAL INSURANCE | 10,005.98 | 5,629.00 | 4,376.98 | 17,943.55 | .00 | 17,943.55 | 16,887.00 | 1,056.55 | 67,561.00 | 49,617.45 | 26.56% | 25.00% |
| 21-5830 | GROUP LIFE INSURANCE | 57.87 | 30.00 | 27.87 | 103.49 | .00 | 103.49 | 90.00 | 13.49 | 372.00 | 268.51 | 27.82% | 25.00% |
| 21-5840 | PERSI EMPLOYER 401(a) | 6,490.18 | 6,895.00 | -404.82 | 14,241.95 | .00 | 14,241.95 | 16,087.00 | -1,845.05 | 63,193.00 | 48,951.05 | 22.54% | 25.00% |
| 21-5845 | PENSION EXPENSE - GASBS 68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-5850 | WORKERS' COMPENSATION INS. | 517.41 | 1,177.00 | -659.59 | 2,295.54 | .00 | 2,295.54 | 3,531.00 | -1,235.46 | 14,132.00 | 11,836.46 | 16.24% | 25.00% |
| 21-5860 | GROUP DENTAL/VISION INSURANCE | 1,040.92 | 596.00 | 444.92 | 1,852.50 | .00 | 1,852.50 | 1,788.00 | 64.50 | 7,157.00 | 5,304.50 | 25.88% | 25.00% |
| 21-6010 | AUDIT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6015 | BOND & LOAN PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6020 | CAPITAL IMPROVEMENTS | 16,484.00 | 77,500.00 | -61,016.00 | 17,809.19 | 323.06 | 18,132.25 | 232,500.00 | -214,367.75 | 1,534,000.00 | 1,515,867.75 | 1.18% | 25.00% |
| 21-6021 | MASTER PLAN STUDY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6025 | JANITORIAL | 178.39 | 121.00 | 57.39 | 458.13 | .00 | 458.13 | 363.00 | 95.13 | 1,449.00 | 990.87 | 31.62% | 25.00% |
| 21-6040 | CONSTRUCTION / NEW | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6044 | CONSTRUCTION / | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6045 | CONTINGENCY | 222.10 | 926.00 | -703.90 | 2,863.43 | .00 | 2,863.43 | 2,778.00 | 85.43 | 168,153.00 | 165,289.57 | 1.70% | 25.00% |
| 21-6046 | WWTP EXPANSION FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6050 | CONTRACT LABOR | .00 | 208.00 | -208.00 | .00 | .00 | .00 | 624.00 | -624.00 | 2,500.00 | 2,500.00 | .00 | 25.00% |
| 21-6052 | CONTRACT SERVICES | 1,457.25 | 1,137.00 | 320.25 | 5,263.61 | .00 | 5,263.61 | 3,411.00 | 1,852.61 | 15,079.00 | 9,815.39 | 34.91% | 25.00% |
| 21-6054 | CREDIT CARD PROCESSING FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6055 | DEPRECIATION EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6060 | DEQ ASSESSMENT FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6065 | DIG LINE EXPENSE | 59.61 | 167.00 | -107.39 | 366.15 | .00 | 366.15 | 501.00 | -134.85 | 2,000.00 | 1,633.85 | 18.31% | 25.00% |
| 21-6070 | DONATIONS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6075 | DUES & MEMBERSHIPS | 586.00 | 228.00 | 358.00 | 1,080.85 | .00 | 1,080.85 | 684.00 | 396.85 | 2,731.00 | 1,650.15 | 39.58% | 25.00% |
| 21-6090 | FARM EXPENDITURES | 1,690.49 | 9,333.00 | -7,642.51 | 11,036.11 | 167.64 | 11,203.75 | 27,999.00 | -16,795.25 | 112,000.00 | 100,796.25 | 10.00% | 25.00% |
| 21-6091 | WIND DAMAGE - FARM ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6095 | BAD DEBT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6097 | DEPOSITS ON ACCOUNT | .00 | .00 | .00 | 400.00 | .00 | 400.00 | .00 | 400.00 | .00 | -400.00 | .00 | 25.00% |
| 21-6098 | HUBBARD TRUNK LINE REIMBURSEME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6110 | INTEREST EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6120 | LEGAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6125 | LEGAL PUBLICATIONS EXPENSE | 49.60 | 108.00 | -58.40 | 272.52 | .00 | 272.52 | 324.00 | -51.48 | 1,300.00 | 1,027.48 | 20.96% | 25.00% |
| 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% | 25.00% |

| 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 Budget Realized | % Budget Year Elapsed |
|----------------|--------------------------------|-----------------------|-----------------------|-------------------------|------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|--------------------------|-----------------------|
| 21-6131 | INSURANCE CLAIMS PAID | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6140 | MAINT & REPAIR BUILDING | 4,213.12 | 1,992.00 | 2,221.12 | 7,346.46 | 2,264.68 | 9,611.14 | 5,976.00 | 3,635.14 | 23,900.00 | 14,288.86 | 40.21% | 25.00% |
| 21-6142 | MAINT. & REPAIRS - EQUIPMENT | 1,886.60 | 5,167.00 | -3,280.40 | 10,146.54 | 314.57 | 10,461.11 | 15,501.00 | -5,039.89 | 62,000.00 | 51,538.89 | 16.87% | 25.00% |
| 21-6150 | M & R - SYSTEM | 10,156.68 | 4,550.00 | 5,606.68 | 6,922.38 | 30,021.05 | 36,943.43 | 13,650.00 | 23,293.43 | 54,600.00 | 17,656.57 | 67.66% | 25.00% |
| 21-6151 | M & R - PROCESS CHEMICALS | .00 | 10,283.00 | -10,283.00 | 10,182.09 | .00 | 10,182.09 | 30,849.00 | -20,666.91 | 123,400.00 | 113,217.91 | 8.25% | 25.00% |
| 21-6152 | M & R - LABORATORY COSTS | .00 | 1,583.00 | -1,583.00 | 6,042.62 | 497.86 | 6,540.48 | 4,749.00 | 1,791.48 | 19,000.00 | 12,459.52 | 34.42% | 25.00% |
| 21-6153 | M & R - SLUDGE DISPOSAL | .00 | 2,833.00 | -2,833.00 | 7,200.00 | .00 | 7,200.00 | 8,499.00 | -1,299.00 | 34,000.00 | 26,800.00 | 21.18% | 25.00% |
| 21-6155 | MEETINGS/COMMITTEES | 212.89 | 121.00 | 91.89 | 213.95 | .00 | 213.95 | 359.00 | -145.05 | 1,450.00 | 1,236.05 | 14.76% | 25.00% |
| 21-6160 | MISCELLANEOUS EXPENSES | .00 | 401.00 | -401.00 | .00 | .00 | .00 | 1,203.00 | -1,203.00 | 4,813.00 | 4,813.00 | .00 | 25.00% |
| 21-6165 | OFFICE SUPPLIES | 255.55 | 308.00 | -52.45 | 549.85 | .00 | 549.85 | 924.00 | -374.15 | 3,700.00 | 3,150.15 | 14.86% | 25.00% |
| 21-6166 | PP&E PURCHASES - OPERATIONS | 33,979.30 | 6,086.00 | 27,893.30 | 35,650.09 | 1,996.68 | 37,646.77 | 28,238.00 | 9,408.77 | 210,259.00 | 172,612.23 | 17.90% | 25.00% |
| 21-6169 | LEASEHOLD IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6175 | SMALL TOOLS | 1,884.35 | .00 | 1,884.35 | 5,482.40 | 46.91 | 5,529.31 | .00 | 5,529.31 | .00 | -5,529.31 | .00 | 25.00% |
| 21-6190 | POSTAGE & BILLING | 1,868.37 | 1,985.00 | -116.63 | 5,196.23 | .00 | 5,196.23 | 5,955.00 | -758.77 | 23,814.00 | 18,617.77 | 21.82% | 25.00% |
| 21-6198 | COMPASS CONTOUR DATA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6202 | PROFESSIONAL SERVICES | .00 | 51.00 | -51.00 | 23.70 | 13,200.00 | 13,223.70 | 153.00 | 13,070.70 | 2,715.00 | -10,508.70 | 487.06% | 25.00% |
| 21-6205 | RADIO RENTAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6211 | RENT - BUILDINGS & LAND | 289.98 | 126.00 | 163.98 | 559.05 | .00 | 559.05 | 378.00 | 181.05 | 1,512.00 | 952.95 | 36.97% | 25.00% |
| 21-6212 | RENT- EQUIPMENT | 181.00 | 167.00 | 14.00 | 362.00 | .00 | 362.00 | 501.00 | -139.00 | 2,000.00 | 1,638.00 | 18.10% | 25.00% |
| 21-6213 | RENT EXPENSE / ACHD SHOP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6215 | REIMBURSE OVERDEPTH & OVERSIZI | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6220 | RESERVE FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6230 | SAFETY TRAINING & EQUIPMENT | 256.56 | 200.00 | 56.56 | 574.41 | .00 | 574.41 | 600.00 | -25.59 | 2,400.00 | 1,825.59 | 23.93% | 25.00% |
| 21-6245 | SEWER LAGOON CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6255 | TELEPHONE EXPENSE | 1,334.24 | 993.00 | 341.24 | 3,621.59 | .00 | 3,621.59 | 2,979.00 | 642.59 | 11,917.00 | 8,295.41 | 30.39% | 25.00% |
| 21-6260 | TOOLS & EQUIPMENT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6261 | EQUIPMENT PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6265 | TRAINING & SCHOOLING EXPENSE | .00 | 208.00 | -208.00 | 25.46 | 62.00 | 87.46 | 624.00 | -536.54 | 2,500.00 | 2,412.54 | 3.50% | 25.00% |
| 21-6270 | TRAVEL EXPENSES | .00 | 208.00 | -208.00 | 4.03 | .00 | 4.03 | 624.00 | -619.97 | 2,500.00 | 2,495.97 | 0.16% | 25.00% |
| 21-6280 | UNEMPLOYMENT EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6285 | UNIFORMS EXPENSE | 95.63 | 258.00 | -162.37 | 99.13 | .00 | 99.13 | 774.00 | -674.87 | 3,100.00 | 3,000.87 | 3.20% | 25.00% |
| 21-6290 | UTILITIES EXPENSE | 20,517.30 | 24,750.00 | -4,232.70 | 57,290.76 | 126.96 | 57,417.72 | 68,750.00 | -11,332.28 | 275,000.00 | 217,582.28 | 20.88% | 25.00% |
| 21-6300 | FUEL | 1,075.22 | 2,083.00 | -1,007.78 | 2,060.10 | 3,636.00 | 5,696.10 | 6,249.00 | -552.90 | 25,000.00 | 19,303.90 | 22.78% | 25.00% |
| 21-6305 | VEHICLE MAINTENANCE & REPAIRS | 1,311.53 | 917.00 | 394.53 | 1,573.79 | 142.49 | 1,716.28 | 2,751.00 | -1,034.72 | 11,000.00 | 9,283.72 | 15.60% | 25.00% |
| 21-6310 | VEHICLE PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6400 | TRANSFERS OUT | .00 | 500.00 | -500.00 | .00 | .00 | .00 | 1,500.00 | -1,500.00 | 6,000.00 | 6,000.00 | .00 | 25.00% |
| 21-6401 | LOANS TO OTHER FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 21-6500 | CASH OVER/SHORT | .00 | 167.00 | -167.00 | .00 | .00 | .00 | 501.00 | -501.00 | 2,000.00 | 2,000.00 | .00 | 25.00% |
| 21-6505 | BANK FEES | 1,294.08 | 1,331.00 | -36.92 | 3,837.40 | .00 | 3,837.40 | 3,993.00 | -155.60 | 15,971.00 | 12,133.60 | 24.03% | 25.00% |

| 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 |
|----------------|-------------------------------|-----------------------|-----------------------|-------------------------|------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|------------------------|-----------------------|
| | Total Expenditure: | 181,250.35 | 234,344.00 | -53,093.65 | 392,150.11 | 52,799.90 | 444,950.01 | 677,178.00 | -232,227.99 | 3,536,178.00 | 3,091,227.99 | 12.58% | 100.00% |
| | SEWER FUND Revenue Total: | 209,830.87 | 187,916.00 | 21,914.87 | 684,939.92 | .00 | 684,939.92 | 559,748.00 | 125,191.92 | 3,536,178.00 | 2,851,238.08 | 19.37% | 100.00% |
| | SEWER FUND Expenditure Total: | 181,250.35 | 234,344.00 | 53,093.65 | 392,150.11 | 52,799.90 | 444,950.01 | 677,178.00 | 232,227.99 | 3,536,178.00 | 3,091,227.99 | 12.58% | 100.00% |
| | Net Total SEWER FUND: | 28,580.52 | -46,428.00 | 75,008.52 | 292,789.81 | -52,799.90 | 239,989.91 | -117,430.00 | 357,419.91 | .00 | -239,989.91 | .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 |
|----------------|--------------------------------|--------------------------|--------------------------|----------------------------|---------------|--------------------|--------------------------------|----------------|-----------------|------------------|-------------------------------|---------------------------|-----------------------------|
| 25-5800 | OASDI - EMPLOYER | 808.36 | 633.00 | 175.36 | 1,773.46 | .00 | 1,773.46 | 1,477.00 | 296.46 | 7,472.00 | 5,698.54 | 23.73% | 25.00% |
| 25-5810 | MEDICARE - EMPLOYER | 188.93 | 148.00 | 40.93 | 414.45 | .00 | 414.45 | 346.00 | 68.45 | 1,748.00 | 1,333.55 | 23.71% | 25.00% |
| 25-5820 | GROUP MEDICAL INSURANCE | 2,652.50 | 1,431.00 | 1,221.50 | 4,765.78 | .00 | 4,765.78 | 4,293.00 | 472.78 | 17,181.00 | 12,415.22 | 27.74% | 25.00% |
| 25-5830 | GROUP LIFE INSURANCE | 13.84 | 7.00 | 6.84 | 24.80 | .00 | 24.80 | 21.00 | 3.80 | 86.00 | 61.20 | 28.84% | 25.00% |
| 25-5840 | PERSI EMPLOYER (401a) | 1,528.23 | 1,522.00 | 6.23 | 3,358.63 | .00 | 3,358.63 | 3,552.00 | -193.37 | 13,951.00 | 10,592.37 | 24.07% | 25.00% |
| 25-5845 | PENSION EXPENSE - GASBS 68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-5850 | WORKERS' COMPENSATION INS. | 213.69 | 251.00 | -37.31 | 786.70 | .00 | 786.70 | 753.00 | 33.70 | 3,017.00 | 2,230.30 | 26.08% | 25.00% |
| 25-5860 | GROUP DENTAL/VISION INSURANCE | 293.58 | 150.00 | 143.58 | 510.44 | .00 | 510.44 | 450.00 | 60.44 | 1,799.00 | 1,288.56 | 28.37% | 25.00% |
| 25-6010 | AUDIT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-6015 | BOND RETIREMENT PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-6020 | CAPITAL IMPROVEMENTS | 12,468.50 | 64,917.00 | -52,448.50 | 14,028.50 | 71,325.50 | 85,354.00 | 194,751.00 | -109,397.00 | 676,500.00 | 591,146.00 | 12.62% | 25.00% |
| 25-6021 | MASTER PLAN STUDY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-6025 | JANITORIAL | 68.27 | 44.00 | 24.27 | 175.59 | .00 | 175.59 | 132.00 | 43.59 | 527.00 | 351.41 | 33.32% | 25.00% |
| 25-6040 | CONSTRUCTION / NEW | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-6045 | CONTINGENCY FUND | 75.00 | 356.00 | -281.00 | 1,090.88 | .00 | 1,090.88 | 1,068.00 | 22.88 | 141,498.00 | 140,407.12 | 0.77% | 25.00% |
| 25-6050 | CONTRACT LABOR | .00 | 83.00 | -83.00 | .00 | .00 | .00 | 249.00 | -249.00 | 1,000.00 | 1,000.00 | .00 | 25.00% |
| 25-6052 | CONTRACT SERVICES | 539.15 | 420.00 | 119.15 | 2,902.53 | .00 | 2,902.53 | 1,260.00 | 1,642.53 | 5,762.00 | 2,859.47 | 50.37% | 25.00% |
| 25-6054 | CREDIT CARD PROCESSING FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-6055 | DEPRECIATION EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-6065 | DIG LINE EXPENSE | 22.71 | 42.00 | -19.29 | 139.46 | .00 | 139.46 | 126.00 | 13.46 | 500.00 | 360.54 | 27.89% | 25.00% |
| 25-6070 | DONATIONS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-6075 | DUES & MEMBERSHIPS EXPENSE | .00 | 30.00 | -30.00 | 78.32 | .00 | 78.32 | 90.00 | -11.68 | 360.00 | 281.68 | 21.76% | 25.00% |
| 25-6095 | BAD DEBT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-6097 | DEPOSITS ON ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-6110 | INTEREST EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-6115 | MAINT & REPAIR-SYSTEM-GRAVITY | 57.98 | 83.00 | -25.02 | 57.98 | .00 | 57.98 | 249.00 | -191.02 | 1,000.00 | 942.02 | 5.80% | 25.00% |
| 25-6116 | IRRIGATION / WATER COSTS | 18,750.00 | 114,049.00 | -95,299.00 | 21,673.55 | .00 | 21,673.55 | 114,049.00 | -92,375.45 | 114,049.00 | 92,375.45 | 19.00% | 25.00% |
| 25-6125 | LEGAL PUBLICATIONS | 13.52 | 158.00 | -144.48 | 22.52 | .00 | 22.52 | 474.00 | -451.48 | 1,900.00 | 1,877.48 | 1.19% | 25.00% |
| 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% | 25.00% |
| 25-6131 | INSURANCE CLAIMS PAID | .00 | 8.00 | -8.00 | .00 | .00 | .00 | 24.00 | -24.00 | 100.00 | 100.00 | .00 | 25.00% |
| 25-6140 | MAINT & REPAIR BUILDING | 840.49 | 258.00 | 582.49 | 1,071.23 | .00 | 1,071.23 | 774.00 | 297.23 | 3,100.00 | 2,028.77 | 34.56% | 25.00% |
| 25-6142 | MAINT. & REPAIRS - EQUIPMENT | 160.48 | 733.00 | -572.52 | 759.82 | .00 | 759.82 | 2,199.00 | -1,439.18 | 8,800.00 | 8,040.18 | 8.63% | 25.00% |
| 25-6150 | MAINT. & REPAIRS - SYSTEM (PI) | 703.27 | 4,167.00 | -3,463.73 | 1,849.95 | 326.59 | 2,176.54 | 12,501.00 | -10,324.46 | 50,000.00 | 47,823.46 | 4.35% | 25.00% |
| 25-6155 | MEETING/COMMITTEES | 51.21 | 54.00 | -2.79 | 51.74 | .00 | 51.74 | 162.00 | -110.26 | 650.00 | 598.26 | 7.96% | 25.00% |
| 25-6160 | MISCELLANEOUS EXPENSES | .00 | 443.00 | -443.00 | .00 | .00 | .00 | 1,329.00 | -1,329.00 | 5,313.00 | 5,313.00 | .00 | 25.00% |
| 25-6165 | OFFICE SUPPLIES | 104.92 | 63.00 | 41.92 | 216.14 | .00 | 216.14 | 189.00 | 27.14 | 750.00 | 533.86 | 28.82% | 25.00% |
| 25-6166 | PP&E PURCHASES - OPERATIONS | .00 | 3,687.00 | -3,687.00 | 6,993.24 | 1,470.10 | 8,463.34 | 18,311.00 | -9,847.66 | 59,650.00 | 51,186.66 | 14.19% | 25.00% |
| 25-6169 | LEASEHOLD IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-6175 | SMALL TOOLS | 650.38 | 727.00 | -76.62 | 1,017.28 | 15.24 | 1,032.52 | 2,181.00 | -1,148.48 | 8,725.00 | 7,692.48 | 11.83% | 25.00% |

Periods: 10/16-12/16

| 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 | 732.93 | 778.00 | -45.07 | 2,035.43 | .00 | 2,035.43 | 2,334.00 | -298.57 | 9,336.00 | 7,300.57 | 21.80% | 25.00% |
| 25-6198 | COMPASS CONTOUR DATA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-6202 | PROFESSIONAL SERVICES | .00 | 469.00 | -469.00 | 45.86 | .00 | 45.86 | 1,407.00 | -1,361.14 | 6,435.00 | 6,389.14 | 0.71% | 25.00% |
| 25-6205 | RADIO RENTAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-6211 | RENT - BUILDINGS & LAND | 128.88 | 54.00 | 74.88 | 232.37 | .00 | 232.37 | 162.00 | 70.37 | 648.00 | 415.63 | 35.86% | 25.00% |
| 25-6212 | RENT - EQUIPMENT | .00 | 67.00 | -67.00 | .00 | .00 | .00 | 201.00 | -201.00 | 800.00 | 800.00 | .00 | 25.00% |
| 25-6213 | RENT EXPENSE / ACHD SHOP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-6220 | RESERVE FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-6230 | SAFETY TRAINING & EQUIPMENT | .00 | 75.00 | -75.00 | 177.65 | .00 | 177.65 | 225.00 | -47.35 | 900.00 | 722.35 | 19.74% | 25.00% |
| 25-6255 | TELEPHONE EXPENSE | 335.66 | 331.00 | 4.66 | 1,028.72 | .00 | 1,028.72 | 993.00 | 35.72 | 3,977.00 | 2,948.28 | 25.87% | 25.00% |
| 25-6260 | TOOLS & EQUIPMENT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-6261 | EQUIPMENT PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-6265 | TRAINING & SCHOOING EXPENSE | 12.40 | 42.00 | -29.60 | 60.37 | 72.00 | 132.37 | 126.00 | 6.37 | 500.00 | 367.63 | 26.47% | 25.00% |
| 25-6270 | TRAVEL EXPENSES | .00 | 17.00 | -17.00 | 1.34 | .00 | 1.34 | 51.00 | -49.66 | 200.00 | 198.66 | 0.67% | 25.00% |
| 25-6280 | UNEMPLOYMENT EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-6285 | UNIFORMS EXPENSE | 222.35 | 63.00 | 159.35 | 224.10 | .00 | 224.10 | 189.00 | 35.10 | 750.00 | 525.90 | 29.88% | 25.00% |
| 25-6290 | UTILITIES EXPENSE | 1,288.04 | 8,657.00 | -7,368.96 | 12,488.66 | .00 | 12,488.66 | 24,047.00 | -11,558.34 | 96,190.00 | 83,701.34 | 12.98% | 25.00% |
| 25-6300 | FUEL | 446.74 | 333.00 | 113.74 | 967.43 | .00 | 967.43 | 999.00 | -31.57 | 4,000.00 | 3,032.57 | 24.19% | 25.00% |
| 25-6305 | VEHICLE MAINTENANCE & REPAIR | 22.36 | 104.00 | -81.64 | 172.60 | .00 | 172.60 | 312.00 | -139.40 | 1,250.00 | 1,077.40 | 13.81% | 25.00% |
| 25-6310 | VEHICLE PURCHASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-6400 | TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100.00 | 100.00 | .00 | 25.00% |
| 25-6401 | LOANS TO OTHER FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-6500 | CASH OVER/SHORT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 25-6505 | BANK FEES | 509.79 | 524.00 | -14.21 | 1,511.70 | .00 | 1,511.70 | 1,572.00 | -60.30 | 6,292.00 | 4,780.30 | 24.03% | 25.00% |
| Total Expenditure: | | 57,394.75 | 219,075.00 | -161,680.25 | 114,120.57 | 73,209.43 | 187,330.00 | 426,063.00 | -238,733.00 | 1,380,858.00 | 1,193,528.00 | 13.57% | 100.00% |
| PRESSURE IRRIGATION FUND Revenue Total: | | 91,475.60 | 72,926.00 | 18,549.60 | 294,738.64 | .00 | 294,738.64 | 218,728.00 | 76,010.64 | 1,380,858.00 | 1,086,119.36 | 21.34% | 100.00% |
| PRESSURE IRRIGATION FUND Expenditure Total: | | 57,394.75 | 219,075.00 | 161,680.25- | 114,120.57 | 73,209.43 | 187,330.00 | 426,063.00 | 238,733.00- | 1,380,858.00 | 1,193,528.00 | 13.57% | 100.00% |
| Net Total PRESSURE IRRIGATION FUND: | | 34,080.85 | -146,149.00 | 180,229.85 | 180,618.07 | -73,209.43 | 107,408.64 | -207,335.00 | 314,743.64 | .00 | -107,408.64 | .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 | 13.66 | .00 | 13.66 | 29.29 | .00 | 29.29 | .00 | 29.29 | .00 | -29.29 | .00 | 25.00% |
| 26-4630 | DISCOUNTS TAKEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 26-4775 | LATE PAYMENT FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 26-4900 | TRANSFERS IN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 26-4975 | SOLID WASTE USER FEES | 141,636.91 | 139,543.00 | 2,093.91 | 424,155.50 | .00 | 424,155.50 | 418,629.00 | 5,526.50 | 1,674,519.00 | 1,250,363.50 | 25.33% | 25.00% |
| 26-4985 | TRASH / COMMERCIAL REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 26-4987 | TRASH / SPECIAL PICKUP REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| Total Revenue: | | 141,650.57 | 139,543.00 | 2,107.57 | 424,184.79 | .00 | 424,184.79 | 418,629.00 | 5,555.79 | 1,674,519.00 | 1,250,334.21 | 25.33% | 100.00% |
| 26-5005 | SALARIES & WAGES - STAFF | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 26-5800 | OASDI - EMPLOYER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 26-5810 | MEDICARE - EMPLOYER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 26-5820 | GROUP MEDICAL INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 26-5830 | GROUP LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 26-5840 | PERSI EMPLOYER 401(a) | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 26-5850 | WORKERS' COMPENSATION INS. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 26-5860 | GROUP DENTAL/VISION INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 26-6054 | CREDIT CARD PROCESSING FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 26-6095 | BAD DEBT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 26-6165 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 26-6190 | POSTAGE & BILLING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 26-6400 | TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 26-6505 | BANK FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25.00% |
| 26-7000 | SOLID WASTE SERVICE FEES | 148,277.23 | 139,543.00 | 8,734.23 | 419,678.05 | .00 | 419,678.05 | 418,629.00 | 1,049.05 | 1,674,514.00 | 1,254,835.95 | 25.06% | 25.00% |
| Total Expenditure: | | 148,277.23 | 139,543.00 | 8,734.23 | 419,678.05 | .00 | 419,678.05 | 418,629.00 | 1,049.05 | 1,674,514.00 | 1,254,835.95 | 25.06% | 100.00% |
| SOLID WASTE FUND Revenue Total: | | 141,650.57 | 139,543.00 | 2,107.57 | 424,184.79 | .00 | 424,184.79 | 418,629.00 | 5,555.79 | 1,674,519.00 | 1,250,334.21 | 25.33% | 100.00% |
| SOLID WASTE FUND Expenditure Total: | | 148,277.23 | 139,543.00 | 8,734.23 | 419,678.05 | .00 | 419,678.05 | 418,629.00 | 1,049.05 | 1,674,514.00 | 1,254,835.95 | 25.06% | 100.00% |
| Net Total SOLID WASTE FUND: | | -6,626.66 | .00 | -6,626.66 | 4,506.74 | .00 | 4,506.74 | .00 | 4,506.74 | 5.00 | -4,501.74 | 90134.80% | 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 | .00 | .00 | .00 | 608,075.00 | .00 | 608,075.00 | 608,075.00 | .00 | 608,075.00 | .00 | 100.00% | 25.00% |
| 40-4950 | CARRY OVER | .00 | .00 | .00 | .00 | .00 | .00 | 50,000.00 | -50,000.00 | 55,000.00 | 55,000.00 | .00 | 25.00% |
| 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 | 10,471.54 | .00 | 10,471.54 | 12,235.64 | .00 | 12,235.64 | 25,000.00 | -12,764.36 | 406,500.00 | 394,264.36 | 3.01% | 25.00% |
| 40-6045 | CONTINGENCY | 285.00 | .00 | 285.00 | 3,866.82 | .00 | 3,866.82 | .00 | 3,866.82 | 55,000.00 | 51,133.18 | 7.03% | 25.00% |
| 40-6052 | CONTRACT SERVICES | .00 | .00 | .00 | 4,050.00 | .00 | 4,050.00 | .00 | 4,050.00 | .00 | -4,050.00 | .00 | 25.00% |
| 40-6166 | PP&E PURCHASES OPERATIONS | 7,571.00 | 4,750.00 | 2,821.00 | 81,698.19 | 84,998.44 | 166,696.63 | 32,750.00 | 133,946.63 | 201,575.00 | 34,878.37 | 82.70% | 25.00% |
| Total Expenditure: | | 18,327.54 | 4,750.00 | 13,577.54 | 101,850.65 | 84,998.44 | 186,849.09 | 57,750.00 | 129,099.09 | 663,075.00 | 476,225.91 | 28.18% | 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: | | 18,327.54 | 4,750.00 | 13,577.54 | 101,850.65 | 84,998.44 | 186,849.09 | 57,750.00 | 129,099.09 | 663,075.00 | 476,225.91 | 28.18% | 100.00% |
| Net Total GOVERNMENTAL CAP. PROJ. FUND: | | -18,327.54 | -4,750.00 | -13,577.54 | 506,224.35 | -84,998.44 | 421,225.91 | 600,325.00 | -179,099.09 | .00 | -421,225.91 | .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 |
|----------------|--|-----------------------|-----------------------|-------------------------|------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|------------------------|-----------------------|
| 50-4650 | PARK IMPACT FEE REVENUE | 25,353.00 | 15,650.00 | 9,703.00 | 122,070.00 | .00 | 122,070.00 | 46,950.00 | 75,120.00 | 187,800.00 | 65,730.00 | 65.00% | 25.00% |
| | Total Revenue: | 25,353.00 | 15,650.00 | 9,703.00 | 122,070.00 | .00 | 122,070.00 | 46,950.00 | 75,120.00 | 187,800.00 | 65,730.00 | 65.00% | 100.00% |
| 50-6045 | CONTINGENCY | .00 | 15,650.00 | -15,650.00 | .00 | .00 | .00 | 46,950.00 | -46,950.00 | 187,800.00 | 187,800.00 | .00 | 25.00% |
| | Total Expenditure: | .00 | 15,650.00 | -15,650.00 | .00 | .00 | .00 | 46,950.00 | -46,950.00 | 187,800.00 | 187,800.00 | .00 | 100.00% |
| | PARK IMPACT FEE/CAP PROJ FUND Revenue Total: | 25,353.00 | 15,650.00 | 9,703.00 | 122,070.00 | .00 | 122,070.00 | 46,950.00 | 75,120.00 | 187,800.00 | 65,730.00 | 65.00% | 100.00% |
| | PARK IMPACT FEE/CAP PROJ FUND Expenditure Total: | .00 | 15,650.00 | 15,650.00- | .00 | .00 | .00 | 46,950.00 | 46,950.00- | 187,800.00 | 187,800.00 | .00 | 100.00% |
| | Net Total PARK IMPACT FEE/CAP PROJ FUND: | 25,353.00 | .00 | 25,353.00 | 122,070.00 | .00 | 122,070.00 | .00 | 122,070.00 | .00 | -122,070.00 | .00 | 100.00% |
| | Net Grand Totals: | -46,037.27 | -635,632.00 | 589,594.73 | 752,644.40 | -319,494.31 | 433,150.09 | -510,798.00 | 943,948.09 | 6.00 | -433,144.09 | 7219168.17% | 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"