

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	2,125.71	1,292.00	833.71	4,188.89	3,690.00	7,878.89	5,168.00	2,710.89	15,503.00	7,624.11	50.82%	33.33%
01-6305	VEHICLE MAINTENANCE & REPAIRS	15.80	333.00	-317.20	1,103.30	972.03	2,075.33	1,332.00	743.33	4,001.00	1,925.67	51.87%	33.33%
01-6310	PARKS DEPT./ VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6400	TRANSFERS OUT	.00	84,500.00	-84,500.00	608,075.00	.00	608,075.00	422,075.00	186,000.00	608,075.00	.00	100.00%	33.33%
01-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6500	CASH OVER/SHORT	.00	.00	.00	15.97	.00	15.97	.00	15.97	.00	-15.97	.00	33.33%
01-6505	BANK FEES	949.45	1,047.00	-97.55	3,518.77	.00	3,518.77	4,188.00	-669.23	12,563.00	9,044.23	28.01%	33.33%
Total Expenditure:		289,295.28	376,262.00	-86,966.72	1,777,994.17	17,550.97	1,795,545.14	1,657,790.00	137,755.14	5,729,506.00	3,933,960.86	31.34%	100.00%
GENERAL FUND Revenue Total:		220,619.81	1,451,980.00	1,231,360.19-	807,698.88	.00	807,698.88	1,921,051.00	1,113,352.12-	5,729,507.00	4,921,808.12	14.10%	100.00%
GENERAL FUND Expenditure Total:		289,295.28	376,262.00	86,966.72-	1,777,994.17	17,550.97	1,795,545.14	1,657,790.00	137,755.14	5,729,506.00	3,933,960.86	31.34%	100.00%
Net Total GENERAL FUND:		-68,675.47	1,075,718.00	-1,144,393.47	-970,295.29	-17,550.97	-987,846.26	263,261.00	-1,251,107.26	1.00	987,847.26	-98784626.00%	100.00%

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03-6364	EXPENDITURE-CIM GREENBELT EAST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6365	EXPENDITURE-ID PARKS & REC RTP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6366	EXPEND. - INT GAS ECO GRANT	.00	.00	.00	163.72	.00	163.72	.00	163.72	.00	-163.72	.00	33.33%
03-6367	EXPEND.-ICF HISTORICAL GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6368	EXPEND-KUNA POOL/FITNESS FAC.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6369	ONE STONE YOUTH ORG. PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6370	EXP. - DOWNTOWN REVITALIZATION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6371	EXP. - CAPITAL MATRIX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6372	EXP-COMPASS CIM DOWNTOWN REVIT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6373	EXP-MAYOR'S YOUTH COUNCIL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
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	33.33%
03-6375	EXPENDITURE-MOVIES IN THE PAR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6376	EXPENDITURE-MAYOR'S TABLE	.00	.00	.00	266.02	126.50	392.52	.00	392.52	.00	-392.52	.00	33.33%
03-6377	EXPENDITURE - KUNA DOG PARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6378	EXPENDITURE-CDBG DWNTWN REVIT.	17,539.60	.00	17,539.60	81,567.54	.00	81,567.54	.00	81,567.54	.00	-81,567.54	.00	33.33%
03-6379	EXPENDITURES - ART SHOWS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
Total Expenditure:		17,539.60	96,227.00	-78,687.40	139,615.11	11,809.38	151,424.49	384,908.00	-233,483.51	1,154,725.00	1,003,300.51	13.11%	100.00%
GRANT FUND Revenue Total:		2,805.50	96,227.00	93,421.50-	85,506.90	.00	85,506.90	384,908.00	299,401.10-	1,154,725.00	1,069,218.10	7.40%	100.00%
GRANT FUND Expenditure Total:		17,539.60	96,227.00	78,687.40-	139,615.11	11,809.38	151,424.49	384,908.00	233,483.51-	1,154,725.00	1,003,300.51	13.11%	100.00%
Net Total GRANT FUND:		-14,734.10	.00	-14,734.10	-54,108.21	-11,809.38	-65,917.59	.00	-65,917.59	.00	65,917.59	.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	33.33%
05-6379	MINERAL SPR / LATE COMERS FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
05-6380	GEM PARK II / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
05-6381	WILLOW GLENN / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
05-6382	SWAN FALLS BUS. PARK/ LATE COM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
05-6383	CALICO CREEK / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
05-6384	OUTPOST / REIM BURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
05-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
Total Expenditure:		11,555.73	.00	11,555.73	11,555.73	.00	11,555.73	114,731.00	-103,175.27	458,923.00	447,367.27	2.52%	100.00%
LATE COMERS FEE FUND Revenue Total:		8,320.49	38,244.00	29,923.51-	340,733.94	.00	340,733.94	152,976.00	187,757.94	458,923.00	118,189.06	74.25%	100.00%
LATE COMERS FEE FUND Expenditure Total:		11,555.73	.00	11,555.73	11,555.73	.00	11,555.73	114,731.00	103,175.27-	458,923.00	447,367.27	2.52%	100.00%
Net Total LATE COMERS FEE FUND:		-3,235.24	38,244.00	-41,479.24	329,178.21	.00	329,178.21	38,245.00	290,933.21	.00	-329,178.21	.00	100.00%

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19-4173	INTEREST REVENUE	40.01	13.00	27.01	118.90	.00	118.90	52.00	66.90	150.00	31.10	79.27%	33.33%
19-4500	WELL MITIGATION FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
19-4574	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
19-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
19-4950	CARRY OVER BALANCE	.00	.00	.00	.00	.00	.00	.00	.00	251,191.00	251,191.00	.00	33.33%
Total Revenue:		40.01	13.00	27.01	118.90	.00	118.90	52.00	66.90	251,341.00	251,222.10	0.05%	100.00%
19-6020	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
19-6045	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00	.00	251,341.00	251,341.00	.00	33.33%
19-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
Total Expenditure:		.00	.00	.00	.00	.00	.00	.00	.00	251,341.00	251,341.00	.00	100.00%
WELL MITIGATION FUND Revenue Total:		40.01	13.00	27.01	118.90	.00	118.90	52.00	66.90	251,341.00	251,222.10	0.05%	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:		40.01	13.00	27.01	118.90	.00	118.90	52.00	66.90	.00	-118.90	.00	100.00%

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20-5795	OVERTIME SALARIES & WAGES	978.66	.00	978.66	978.66	.00	978.66	.00	978.66	.00	-978.66	.00	33.33%
20-5800	OASDI - EMPLOYER	2,013.93	1,728.00	285.93	8,357.25	.00	8,357.25	7,451.00	906.25	28,935.00	20,577.75	28.88%	33.33%
20-5810	MEDICARE - EMPLOYER	471.01	405.00	66.01	1,954.60	.00	1,954.60	1,745.00	209.60	6,767.00	4,812.40	28.88%	33.33%
20-5820	GROUP MEDICAL INSURANCE	4,703.09	5,500.00	-796.91	22,214.25	.00	22,214.25	22,000.00	214.25	66,012.00	43,797.75	33.65%	33.33%
20-5830	GROUP LIFE INSURANCE	38.50	26.00	12.50	127.70	.00	127.70	104.00	23.70	324.00	196.30	39.41%	33.33%
20-5840	PERSI EMPLOYER 401(a)	3,795.10	4,151.00	-355.90	15,820.27	.00	15,820.27	17,900.00	-2,079.73	54,006.00	38,185.73	29.29%	33.33%
20-5845	PENSION EXPENSE - GASBS 68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-5850	WORKERS' COMPENSATION INS.	1,277.22	969.00	308.22	4,433.18	.00	4,433.18	3,876.00	557.18	11,637.00	7,203.82	38.10%	33.33%
20-5860	GROUP DENTAL/VISION INSURANCE	541.37	577.00	-35.63	2,426.05	.00	2,426.05	2,308.00	118.05	6,930.00	4,503.95	35.01%	33.33%
20-6010	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6015	BOND & LOAN PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6020	CAPITAL IMPROVEMENTS	33,910.11	41,458.00	-7,547.89	110,868.24	71,648.56	182,516.80	165,832.00	16,684.80	1,435,000.00	1,252,483.20	12.72%	33.33%
20-6021	FUTURE WELLS INVESTMENT FUND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6025	JANITORIAL	198.51	121.00	77.51	656.64	.00	656.64	484.00	172.64	1,449.00	792.36	45.32%	33.33%
20-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6041	CONSTRUCTION LOAN/ IRRIG. P	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6045	CONTINGENCY	193.77	924.00	-730.23	3,034.67	.00	3,034.67	3,702.00	-667.33	124,380.00	121,345.33	2.44%	33.33%
20-6050	CONTRACT LABOR	.00	208.00	-208.00	.00	.00	.00	832.00	-832.00	2,500.00	2,500.00	.00	33.33%
20-6052	CONTRACT SERVICES	2,366.50	2,567.00	-200.50	10,132.14	.00	10,132.14	5,948.00	4,184.14	14,962.00	4,829.86	67.72%	33.33%
20-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
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%	33.33%
20-6065	DIG LINE EXPENSE	36.63	167.00	-130.37	402.78	.00	402.78	668.00	-265.22	2,000.00	1,597.22	20.14%	33.33%
20-6070	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6075	DUES & MEMBERSHIPS	377.20	175.00	202.20	988.11	.00	988.11	700.00	288.11	2,100.00	1,111.89	47.05%	33.33%
20-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00	33.33%
20-6097	DEPOSITS ON ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6110	INTEREST EXPENSE	.00	208.00	-208.00	.00	.00	.00	832.00	-832.00	2,500.00	2,500.00	.00	33.33%
20-6125	LEGAL PUBLICATIONS	.00	83.00	-83.00	82.60	.00	82.60	332.00	-249.40	1,000.00	917.40	8.26%	33.33%
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%	33.33%
20-6131	INSURANCE CLAIMS PAID	.00	8.00	-8.00	.00	.00	.00	32.00	-32.00	100.00	100.00	.00	33.33%
20-6140	MAINT. & REPAIR BUILDING	809.84	833.00	-23.16	3,867.13	.00	3,867.13	3,332.00	535.13	10,000.00	6,132.87	38.67%	33.33%
20-6142	MAINT. & REPAIRS- EQUIPMENT	369.85	1,292.00	-922.15	2,320.42	6.42	2,326.84	5,168.00	-2,841.16	15,502.00	13,175.16	15.01%	33.33%
20-6144	MAINTENANCE & REPAIRS/ STORAGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6150	M & R - SYSTEM	2,256.97	11,083.00	-8,826.03	9,793.17	6,905.50	16,698.67	44,332.00	-27,633.33	133,000.00	116,301.33	12.56%	33.33%
20-6151	M & R - PROCESS CHEMICALS	1,489.72	667.00	822.72	2,786.01	.00	2,786.01	2,668.00	118.01	8,000.00	5,213.99	34.83%	33.33%
20-6152	M & R - LABORATORY COSTS	619.71	750.00	-130.29	2,879.83	.00	2,879.83	3,000.00	-120.17	9,000.00	6,120.17	32.00%	33.33%
20-6155	MEETINGS/COMMITTEES	.00	88.00	-88.00	185.35	.00	185.35	352.00	-166.65	1,050.00	864.65	17.65%	33.33%
20-6160	MISCELLANEOUS EXPENSES	.00	359.00	-359.00	49.56	.00	49.56	1,436.00	-1,386.44	4,313.00	4,263.44	1.15%	33.33%

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20-6165	OFFICE SUPPLIES	98.15	150.00	-51.85	691.32	.00	691.32	600.00	91.32	1,800.00	1,108.68	38.41%	33.33%
20-6166	PP&E PURCHASES OPERATIONS	20,223.00	7,448.00	12,775.00	48,185.90	.00	48,185.90	67,192.00	-19,006.10	244,332.00	196,146.10	19.72%	33.33%
20-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6175	SMALL TOOLS	415.23	1,854.00	-1,438.77	3,850.05	25.00	3,875.05	7,416.00	-3,540.95	22,248.00	18,372.95	17.42%	33.33%
20-6190	POSTAGE & BILLING	1,420.99	1,985.00	-564.01	6,617.22	.00	6,617.22	7,940.00	-1,322.78	23,814.00	17,196.78	27.79%	33.33%
20-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6202	PROFESSIONAL SERVICES	.00	538.00	-538.00	46.34	.00	46.34	2,152.00	-2,105.66	8,557.00	8,510.66	0.54%	33.33%
20-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6211	RENT-BUILDINGS & LAND	.00	126.00	-126.00	569.79	.00	569.79	504.00	65.79	1,512.00	942.21	37.68%	33.33%
20-6212	RENT - EQUIPMENT	.00	125.00	-125.00	.00	.00	.00	500.00	-500.00	1,500.00	1,500.00	.00	33.33%
20-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6230	SAFETY TRAINING & EQUIPMENT	.40	229.00	-228.60	676.06	.00	676.06	916.00	-239.94	2,750.00	2,073.94	24.58%	33.33%
20-6255	TELEPHONE EXPENSE	1,016.39	990.00	26.39	4,313.09	.00	4,313.09	3,960.00	353.09	11,881.00	7,567.91	36.30%	33.33%
20-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6265	TRAINING & SCHOOLING EXPENSE	.00	542.00	-542.00	223.62	288.00	511.62	2,168.00	-1,656.38	6,500.00	5,988.38	7.87%	33.33%
20-6270	TRAVEL EXPENSES	.00	100.00	-100.00	4.03	.00	4.03	400.00	-395.97	1,200.00	1,195.97	0.34%	33.33%
20-6280	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6285	UNIFORMS EXPENSE	586.86	271.00	315.86	1,462.82	138.00	1,600.82	1,084.00	516.82	3,250.00	1,649.18	49.26%	33.33%
20-6290	UTILITIES EXPENSE	10,476.17	13,500.00	-3,023.83	40,618.41	.00	40,618.41	51,000.00	-10,381.59	150,000.00	109,381.59	27.08%	33.33%
20-6300	FUEL	925.98	1,083.00	-157.02	4,682.36	.00	4,682.36	4,332.00	350.36	13,000.00	8,317.64	36.02%	33.33%
20-6305	VEHICLE MAINTENANCE & REPAIRS	92.17	542.00	-449.83	827.23	114.71	941.94	2,168.00	-1,226.06	6,500.00	5,558.06	14.49%	33.33%
20-6310	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6320	WATER DEPOSIT REFUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6325	WELL MONITORING EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6500	CASH OVER/SHORT	.00	167.00	-167.00	.00	.00	.00	668.00	-668.00	2,000.00	2,000.00	.00	33.33%
20-6505	BANK FEES	1,385.99	1,331.00	54.99	5,223.39	.00	5,223.39	5,324.00	-100.61	15,971.00	10,747.61	32.71%	33.33%
Total Expenditure:		125,635.28	141,227.00	-15,591.72	485,707.87	79,126.19	564,834.06	634,445.00	-69,610.94	2,963,204.00	2,398,369.94	19.06%	100.00%
WATER FUND Revenue Total:		151,655.14	167,582.00	15,926.86	766,664.75	.00	766,664.75	686,859.00	79,805.75	2,963,204.00	2,196,539.25	25.87%	100.00%
WATER FUND Expenditure Total:		125,635.28	141,227.00	15,591.72	485,707.87	79,126.19	564,834.06	634,445.00	69,610.94	2,963,204.00	2,398,369.94	19.06%	100.00%
Net Total WATER FUND:		26,019.86	26,355.00	-335.14	280,956.88	-79,126.19	201,830.69	52,414.00	149,416.69	.00	-201,830.69	.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 Budget Realized	% Budget Year Elapsed
21-5520	SALARIES / MAINT. WORKERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-5540	SALARIES / SEWER INSPECTIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-5560	SALARIES SEASONAL FARM IRRIG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-5794	EMPLOYEE BONUSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-5795	OVERTIME SALARIES & WAGES	1,112.79	.00	1,112.79	1,112.79	.00	1,112.79	.00	1,112.79	.00	-1,112.79	.00	33.33%
21-5800	OASDI - EMPLOYER	2,400.16	2,022.00	378.16	10,013.60	.00	10,013.60	8,718.00	1,295.60	33,859.00	23,845.40	29.57%	33.33%
21-5810	MEDICARE - EMPLOYER	561.33	474.00	87.33	2,341.96	.00	2,341.96	2,042.00	299.96	7,919.00	5,577.04	29.57%	33.33%
21-5820	GROUP MEDICAL INSURANCE	4,826.78	5,629.00	-802.22	22,770.33	.00	22,770.33	22,516.00	254.33	67,561.00	44,790.67	33.70%	33.33%
21-5830	GROUP LIFE INSURANCE	42.50	30.00	12.50	145.99	.00	145.99	120.00	25.99	372.00	226.01	39.24%	33.33%
21-5840	PERSI EMPLOYER 401(a)	4,471.07	4,857.00	-385.93	18,713.02	.00	18,713.02	20,944.00	-2,230.98	63,193.00	44,479.98	29.61%	33.33%
21-5845	PENSION EXPENSE - GASBS 68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-5850	WORKERS' COMPENSATION INS.	1,036.06	1,177.00	-140.94	3,331.60	.00	3,331.60	4,708.00	-1,376.40	14,132.00	10,800.40	23.57%	33.33%
21-5860	GROUP DENTAL/VISION INSURANCE	515.90	596.00	-80.10	2,368.40	.00	2,368.40	2,384.00	-15.60	7,157.00	4,788.60	33.09%	33.33%
21-6010	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6015	BOND & LOAN PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6020	CAPITAL IMPROVEMENTS	11,507.16	112,167.00	-100,659.84	29,316.35	323.06	29,639.41	344,667.00	-315,027.59	1,534,000.00	1,504,360.59	1.93%	33.33%
21-6021	MASTER PLAN STUDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6025	JANITORIAL	198.51	121.00	77.51	656.64	.00	656.64	484.00	172.64	1,449.00	792.36	45.32%	33.33%
21-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6044	CONSTRUCTION /	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6045	CONTINGENCY	199.71	924.00	-724.29	3,063.14	.00	3,063.14	3,702.00	-638.86	168,153.00	165,089.86	1.82%	33.33%
21-6046	WWTP EXPANSION FUND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6050	CONTRACT LABOR	.00	208.00	-208.00	.00	.00	.00	832.00	-832.00	2,500.00	2,500.00	.00	33.33%
21-6052	CONTRACT SERVICES	2,366.50	2,577.00	-210.50	7,630.11	.00	7,630.11	5,988.00	1,642.11	15,079.00	7,448.89	50.60%	33.33%
21-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6060	DEQ ASSESSMENT FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6065	DIG LINE EXPENSE	36.63	167.00	-130.37	402.78	.00	402.78	668.00	-265.22	2,000.00	1,597.22	20.14%	33.33%
21-6070	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6075	DUES & MEMBERSHIPS	349.00	228.00	121.00	1,429.85	.00	1,429.85	912.00	517.85	2,731.00	1,301.15	52.36%	33.33%
21-6090	FARM EXPENDITURES	416.12	9,333.00	-8,916.88	11,452.23	167.64	11,619.87	37,332.00	-25,712.13	112,000.00	100,380.13	10.37%	33.33%
21-6091	WIND DAMAGE - FARM ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6097	DEPOSITS ON ACCOUNT	.00	.00	.00	400.00	.00	400.00	.00	400.00	.00	-400.00	.00	33.33%
21-6098	HUBBARD TRUNK LINE REIMBURSEME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6120	LEGAL FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6125	LEGAL PUBLICATIONS EXPENSE	.00	108.00	-108.00	272.52	.00	272.52	432.00	-159.48	1,300.00	1,027.48	20.96%	33.33%
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%	33.33%

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 Budget Realized	% Budget Year Elapsed
21-6131	INSURANCE CLAIMS PAID	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6140	MAINT & REPAIR BUILDING	3,413.01	1,992.00	1,421.01	10,759.47	2,264.68	13,024.15	7,968.00	5,056.15	23,900.00	10,875.85	54.49%	33.33%
21-6142	MAINT. & REPAIRS - EQUIPMENT	4,099.58	5,167.00	-1,067.42	14,246.12	314.57	14,560.69	20,668.00	-6,107.31	62,000.00	47,439.31	23.48%	33.33%
21-6150	M & R - SYSTEM	4,020.43	4,550.00	-529.57	10,942.81	30,021.05	40,963.86	18,200.00	22,763.86	54,600.00	13,636.14	75.03%	33.33%
21-6151	M & R - PROCESS CHEMICALS	.00	10,283.00	-10,283.00	10,182.09	.00	10,182.09	41,132.00	-30,949.91	123,400.00	113,217.91	8.25%	33.33%
21-6152	M & R - LABORATORY COSTS	2,312.00	1,583.00	729.00	8,354.62	497.86	8,852.48	6,332.00	2,520.48	19,000.00	10,147.52	46.59%	33.33%
21-6153	M & R - SLUDGE DISPOSAL	.00	2,833.00	-2,833.00	7,200.00	.00	7,200.00	11,332.00	-4,132.00	34,000.00	26,800.00	21.18%	33.33%
21-6155	MEETINGS/COMMITTEES	.00	119.00	-119.00	213.95	.00	213.95	478.00	-264.05	1,450.00	1,236.05	14.76%	33.33%
21-6160	MISCELLANEOUS EXPENSES	.00	401.00	-401.00	.00	.00	.00	1,604.00	-1,604.00	4,813.00	4,813.00	.00	33.33%
21-6165	OFFICE SUPPLIES	98.15	308.00	-209.85	648.00	.00	648.00	1,232.00	-584.00	3,700.00	3,052.00	17.51%	33.33%
21-6166	PP&E PURCHASES - OPERATIONS	31,835.93	6,086.00	25,749.93	67,486.02	1,996.68	69,482.70	34,324.00	35,158.70	210,259.00	140,776.30	33.05%	33.33%
21-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6175	SMALL TOOLS	415.95	.00	415.95	5,898.35	46.91	5,945.26	.00	5,945.26	.00	-5,945.26	.00	33.33%
21-6190	POSTAGE & BILLING	1,420.99	1,985.00	-564.01	6,617.22	.00	6,617.22	7,940.00	-1,322.78	23,814.00	17,196.78	27.79%	33.33%
21-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6202	PROFESSIONAL SERVICES	1,320.00	51.00	1,269.00	1,343.70	13,200.00	14,543.70	204.00	14,339.70	2,715.00	-11,828.70	535.68%	33.33%
21-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6211	RENT - BUILDINGS & LAND	.00	126.00	-126.00	559.05	.00	559.05	504.00	55.05	1,512.00	952.95	36.97%	33.33%
21-6212	RENT- EQUIPMENT	.00	167.00	-167.00	362.00	.00	362.00	668.00	-306.00	2,000.00	1,638.00	18.10%	33.33%
21-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6215	REIMBURSE OVERDEPTH & OVERSIZI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6230	SAFETY TRAINING & EQUIPMENT	.40	200.00	-199.60	574.81	.00	574.81	800.00	-225.19	2,400.00	1,825.19	23.95%	33.33%
21-6245	SEWER LAGOON CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6255	TELEPHONE EXPENSE	1,101.97	993.00	108.97	4,723.56	.00	4,723.56	3,972.00	751.56	11,917.00	7,193.44	39.64%	33.33%
21-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6265	TRAINING & SCHOOLING EXPENSE	.00	208.00	-208.00	25.46	62.00	87.46	832.00	-744.54	2,500.00	2,412.54	3.50%	33.33%
21-6270	TRAVEL EXPENSES	.00	208.00	-208.00	4.03	.00	4.03	832.00	-827.97	2,500.00	2,495.97	0.16%	33.33%
21-6280	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6285	UNIFORMS EXPENSE	707.99	258.00	449.99	807.12	.00	807.12	1,032.00	-224.88	3,100.00	2,292.88	26.04%	33.33%
21-6290	UTILITIES EXPENSE	22,290.17	24,750.00	-2,459.83	79,580.93	126.96	79,707.89	93,500.00	-13,792.11	275,000.00	195,292.11	28.98%	33.33%
21-6300	FUEL	284.39	2,083.00	-1,798.61	2,344.49	3,636.00	5,980.49	8,332.00	-2,351.51	25,000.00	19,019.51	23.92%	33.33%
21-6305	VEHICLE MAINTENANCE & REPAIRS	2,112.82	917.00	1,195.82	3,686.61	142.49	3,829.10	3,668.00	161.10	11,000.00	7,170.90	34.81%	33.33%
21-6310	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6400	TRANSFERS OUT	.00	500.00	-500.00	.00	.00	.00	2,000.00	-2,000.00	6,000.00	6,000.00	.00	33.33%
21-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6500	CASH OVER/SHORT	.00	167.00	-167.00	.00	.00	.00	668.00	-668.00	2,000.00	2,000.00	.00	33.33%
21-6505	BANK FEES	1,385.99	1,331.00	54.99	5,223.39	.00	5,223.39	5,324.00	-100.61	15,971.00	10,747.61	32.71%	33.33%

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:	145,243.69	249,887.00	-104,643.31	537,393.80	52,799.90	590,193.70	927,065.00	-336,871.30	3,536,178.00	2,945,984.30	16.69%	100.00%
	SEWER FUND Revenue Total:	182,189.74	185,666.00	3,476.26-	867,129.66	.00	867,129.66	745,414.00	121,715.66	3,536,178.00	2,669,048.34	24.52%	100.00%
	SEWER FUND Expenditure Total:	145,243.69	249,887.00	104,643.31-	537,393.80	52,799.90	590,193.70	927,065.00	336,871.30-	3,536,178.00	2,945,984.30	16.69%	100.00%
	Net Total SEWER FUND:	36,946.05	-64,221.00	101,167.05	329,735.86	-52,799.90	276,935.96	-181,651.00	458,586.96	.00	-276,935.96	.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
25-4173	INTEREST REVENUE	274.90	167.00	107.90	838.13	.00	838.13	668.00	170.13	2,000.00	1,161.87	41.91%	33.33%
25-4177	GRAVITY IRRIGATION USER FEES	2,767.56	1,833.00	934.56	11,286.69	.00	11,286.69	7,332.00	3,954.69	22,000.00	10,713.31	51.30%	33.33%
25-4185	MISCELLANEOUS INCOME	.00	8,727.00	-8,727.00	138.28	.00	138.28	34,908.00	-34,769.72	104,724.00	104,585.72	0.13%	33.33%
25-4188	PERSI / GAIN SHARING CREDIT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-4358	DEVELOPMENT SUPPORT SERVICES	.00	63.00	-63.00	742.40	.00	742.40	252.00	490.40	750.00	7.60	98.99%	33.33%
25-4450	ADMINISTRATIVE FEES COLLECTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-4503	NEW METER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-4504	PI MAIN CAPACITY FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-4505	NEW SERVICE CONNECTION	4,440.74	15,000.00	-10,559.26	95,783.56	.00	95,783.56	60,000.00	35,783.56	180,000.00	84,216.44	53.21%	33.33%
25-4510	SERVICE RECONNECT FEES	.00	8.00	-8.00	.00	.00	.00	32.00	-32.00	100.00	100.00	.00	33.33%
25-4550	INSPECTION REVENUE	.00	833.00	-833.00	132.00	.00	132.00	3,332.00	-3,200.00	10,000.00	9,868.00	1.32%	33.33%
25-4700	PRESS. IRRIGATION USER FEES	61,287.91	46,237.00	15,050.91	254,545.08	.00	254,545.08	184,948.00	69,597.08	554,840.00	300,294.92	45.88%	33.33%
25-4704	PRESSURE IRRIGATION CAPACITY F	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-4705	HOOKUP FEE REVENUE (WATER SUPP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-4730	DISCOUNTS TAKEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-4773	INTEREST INCOME / STATE INV. P	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-4774	INTEREST INCOME / RESERVE ACCO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-4775	LATE PAYMENT FEE	4.13	33.00	-28.87	47.74	.00	47.74	132.00	-84.26	400.00	352.26	11.94%	33.33%
25-4776	ASSESSMENT INTEREST (DON'T USE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-4785	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-4790	WATER DEPT. LOAN / POND PROJEC	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-4800	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-4899	GRANTS RECEIVED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	25.00	-25.00	100.00	100.00	.00	33.33%
25-4901	LOANS RECEIVED FROM OTHER FUND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-4950	CARRY OVER BALANCE	.00	.00	.00	.00	.00	.00	.00	.00	505,944.00	505,944.00	.00	33.33%
25-4955	DONATED INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
Total Revenue:		68,775.24	72,901.00	-4,125.76	363,513.88	.00	363,513.88	291,629.00	71,884.88	1,380,858.00	1,017,344.12	26.33%	100.00%
25-5000	SAL. & WAGES-ELECTED OFFICIALS	163.33	169.00	-5.67	653.32	.00	653.32	676.00	-22.68	2,030.00	1,376.68	32.18%	33.33%
25-5005	SALARIES & WAGES - STAFF	8,931.07	9,108.00	-176.93	38,090.23	.00	38,090.23	39,274.00	-1,183.77	118,488.00	80,397.77	32.15%	33.33%
25-5009	SALARIES & WAGES - SEASONAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-5012	CITY ENGINEER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-5015	SALARIES / ATTORNEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-5520	SALARIES / MAINT. WORKERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-5550	SALARIES / PRESS. IRRIG. INSPE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-5794	EMPLOYEE BONUSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-5795	OVERTIME WAGES EXPENSE	244.66	.00	244.66	244.66	.00	244.66	.00	244.66	.00	-244.66	.00	33.33%

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
25-5800	OASDI - EMPLOYER	561.37	446.00	115.37	2,334.83	.00	2,334.83	1,923.00	411.83	7,472.00	5,137.17	31.25%	33.33%
25-5810	MEDICARE - EMPLOYER	131.19	105.00	26.19	545.64	.00	545.64	451.00	94.64	1,748.00	1,202.36	31.22%	33.33%
25-5820	GROUP MEDICAL INSURANCE	1,280.39	1,431.00	-150.61	6,046.17	.00	6,046.17	5,724.00	322.17	17,181.00	11,134.83	35.19%	33.33%
25-5830	GROUP LIFE INSURANCE	10.60	7.00	3.60	35.40	.00	35.40	28.00	7.40	86.00	50.60	41.16%	33.33%
25-5840	PERSI EMPLOYER (401a)	1,057.15	1,072.00	-14.85	4,415.78	.00	4,415.78	4,624.00	-208.22	13,951.00	9,535.22	31.65%	33.33%
25-5845	PENSION EXPENSE - GASBS 68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-5850	WORKERS' COMPENSATION INS.	338.35	251.00	87.35	1,125.05	.00	1,125.05	1,004.00	121.05	3,017.00	1,891.95	37.29%	33.33%
25-5860	GROUP DENTAL/VISION INSURANCE	146.46	150.00	-3.54	656.90	.00	656.90	600.00	56.90	1,799.00	1,142.10	36.51%	33.33%
25-6010	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6015	BOND RETIREMENT PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6020	CAPITAL IMPROVEMENTS	38,251.63	64,917.00	-26,665.37	52,280.13	71,325.50	123,605.63	259,668.00	-136,062.37	676,500.00	552,894.37	18.27%	33.33%
25-6021	MASTER PLAN STUDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6025	JANITORIAL	75.99	44.00	31.99	251.58	.00	251.58	176.00	75.58	527.00	275.42	47.74%	33.33%
25-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6045	CONTINGENCY FUND	53.37	356.00	-302.63	1,144.25	.00	1,144.25	1,424.00	-279.75	141,498.00	140,353.75	0.81%	33.33%
25-6050	CONTRACT LABOR	.00	83.00	-83.00	.00	.00	.00	332.00	-332.00	1,000.00	1,000.00	.00	33.33%
25-6052	CONTRACT SERVICES	907.62	1,140.00	-232.38	3,810.15	.00	3,810.15	2,400.00	1,410.15	5,762.00	1,951.85	66.13%	33.33%
25-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6065	DIG LINE EXPENSE	13.95	42.00	-28.05	153.41	.00	153.41	168.00	-14.59	500.00	346.59	30.68%	33.33%
25-6070	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6075	DUES & MEMBERSHIPS EXPENSE	133.20	30.00	103.20	211.52	.00	211.52	120.00	91.52	360.00	148.48	58.76%	33.33%
25-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6097	DEPOSITS ON ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6115	MAINT & REPAIR-SYSTEM-GRAVITY	.00	83.00	-83.00	57.98	.00	57.98	332.00	-274.02	1,000.00	942.02	5.80%	33.33%
25-6116	IRRIGATION / WATER COSTS	.00	.00	.00	21,673.55	.00	21,673.55	114,049.00	-92,375.45	114,049.00	92,375.45	19.00%	33.33%
25-6125	LEGAL PUBLICATIONS	.00	158.00	-158.00	22.52	.00	22.52	632.00	-609.48	1,900.00	1,877.48	1.19%	33.33%
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%	33.33%
25-6131	INSURANCE CLAIMS PAID	.00	8.00	-8.00	.00	.00	.00	32.00	-32.00	100.00	100.00	.00	33.33%
25-6140	MAINT & REPAIR BUILDING	287.81	258.00	29.81	1,359.04	.00	1,359.04	1,032.00	327.04	3,100.00	1,740.96	43.84%	33.33%
25-6142	MAINT. & REPAIRS - EQUIPMENT	155.05	733.00	-577.95	914.87	.00	914.87	2,932.00	-2,017.13	8,800.00	7,885.13	10.40%	33.33%
25-6150	MAINT. & REPAIRS - SYSTEM (PI)	.00	4,167.00	-4,167.00	1,849.95	326.59	2,176.54	16,668.00	-14,491.46	50,000.00	47,823.46	4.35%	33.33%
25-6155	MEETING/COMMITTEES	.00	54.00	-54.00	51.74	.00	51.74	216.00	-164.26	650.00	598.26	7.96%	33.33%
25-6160	MISCELLANEOUS EXPENSES	.00	443.00	-443.00	.00	.00	.00	1,772.00	-1,772.00	5,313.00	5,313.00	.00	33.33%
25-6165	OFFICE SUPPLIES	37.58	63.00	-25.42	253.72	.00	253.72	252.00	1.72	750.00	496.28	33.83%	33.33%
25-6166	PP&E PURCHASES - OPERATIONS	7,704.00	3,687.00	4,017.00	14,697.24	1,470.10	16,167.34	21,998.00	-5,830.66	59,650.00	43,482.66	27.10%	33.33%
25-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6175	SMALL TOOLS	156.90	727.00	-570.10	1,174.18	15.24	1,189.42	2,908.00	-1,718.58	8,725.00	7,535.58	13.63%	33.33%

Periods: 10/16-01/17

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	559.28	778.00	-218.72	2,594.71	.00	2,594.71	3,112.00	-517.29	9,336.00	6,741.29	27.79%	33.33%
25-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6202	PROFESSIONAL SERVICES	.00	469.00	-469.00	45.86	.00	45.86	1,876.00	-1,830.14	6,435.00	6,389.14	0.71%	33.33%
25-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6211	RENT - BUILDINGS & LAND	.00	54.00	-54.00	232.37	.00	232.37	216.00	16.37	648.00	415.63	35.86%	33.33%
25-6212	RENT - EQUIPMENT	.00	67.00	-67.00	.00	.00	.00	268.00	-268.00	800.00	800.00	.00	33.33%
25-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6230	SAFETY TRAINING & EQUIPMENT	.20	75.00	-74.80	177.85	.00	177.85	300.00	-122.15	900.00	722.15	19.76%	33.33%
25-6255	TELEPHONE EXPENSE	431.48	331.00	100.48	1,460.20	.00	1,460.20	1,324.00	136.20	3,977.00	2,516.80	36.72%	33.33%
25-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6265	TRAINING & SCHOOLING EXPENSE	.00	42.00	-42.00	60.37	72.00	132.37	168.00	-35.63	500.00	367.63	26.47%	33.33%
25-6270	TRAVEL EXPENSES	.00	17.00	-17.00	1.34	.00	1.34	68.00	-66.66	200.00	198.66	0.67%	33.33%
25-6280	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6285	UNIFORMS EXPENSE	146.99	63.00	83.99	371.09	.00	371.09	252.00	119.09	750.00	378.91	49.48%	33.33%
25-6290	UTILITIES EXPENSE	1,690.24	8,657.00	-6,966.76	14,178.90	.00	14,178.90	32,704.00	-18,525.10	96,190.00	82,011.10	14.74%	33.33%
25-6300	FUEL	280.34	333.00	-52.66	1,247.77	.00	1,247.77	1,332.00	-84.23	4,000.00	2,752.23	31.19%	33.33%
25-6305	VEHICLE MAINTENANCE & REPAIR	1.00	104.00	-103.00	173.60	.00	173.60	416.00	-242.40	1,250.00	1,076.40	13.89%	33.33%
25-6310	VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	100.00	100.00	.00	33.33%
25-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6500	CASH OVER/SHORT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6505	BANK FEES	546.00	524.00	22.00	2,057.70	.00	2,057.70	2,096.00	-38.30	6,292.00	4,234.30	32.70%	33.33%
Total Expenditure:		64,297.20	101,246.00	-36,948.80	178,417.77	73,209.43	251,627.20	527,309.00	-275,681.80	1,380,858.00	1,129,230.80	18.22%	100.00%
PRESSURE IRRIGATION FUND Revenue Total:		68,775.24	72,901.00	4,125.76	363,513.88	.00	363,513.88	291,629.00	71,884.88	1,380,858.00	1,017,344.12	26.33%	100.00%
PRESSURE IRRIGATION FUND Expenditure Total:		64,297.20	101,246.00	36,948.80	178,417.77	73,209.43	251,627.20	527,309.00	275,681.80	1,380,858.00	1,129,230.80	18.22%	100.00%
Net Total PRESSURE IRRIGATION FUND:		4,478.04	-28,345.00	32,823.04	185,096.11	-73,209.43	111,886.68	-235,680.00	347,566.68	.00	-111,886.68	.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	14.48	.00	14.48	43.77	.00	43.77	.00	43.77	.00	-43.77	.00	33.33%
26-4630	DISCOUNTS TAKEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-4775	LATE PAYMENT FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-4975	SOLID WASTE USER FEES	142,623.45	139,543.00	3,080.45	566,778.95	.00	566,778.95	558,172.00	8,606.95	1,674,519.00	1,107,740.05	33.85%	33.33%
26-4985	TRASH / COMMERCIAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-4987	TRASH / SPECIAL PICKUP REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
Total Revenue:		142,637.93	139,543.00	3,094.93	566,822.72	.00	566,822.72	558,172.00	8,650.72	1,674,519.00	1,107,696.28	33.85%	100.00%
26-5005	SALARIES & WAGES - STAFF	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-5800	OASDI - EMPLOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-5810	MEDICARE - EMPLOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-5820	GROUP MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-5830	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-5840	PERSI EMPLOYER 401(a)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-5850	WORKERS' COMPENSATION INS.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-5860	GROUP DENTAL/VISION INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-6165	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-6190	POSTAGE & BILLING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-7000	SOLID WASTE SERVICE FEES	133,709.03	139,543.00	-5,833.97	553,387.08	.00	553,387.08	558,172.00	-4,784.92	1,674,514.00	1,121,126.92	33.05%	33.33%
Total Expenditure:		133,709.03	139,543.00	-5,833.97	553,387.08	.00	553,387.08	558,172.00	-4,784.92	1,674,514.00	1,121,126.92	33.05%	100.00%
SOLID WASTE FUND Revenue Total:		142,637.93	139,543.00	3,094.93	566,822.72	.00	566,822.72	558,172.00	8,650.72	1,674,519.00	1,107,696.28	33.85%	100.00%
SOLID WASTE FUND Expenditure Total:		133,709.03	139,543.00	5,833.97-	553,387.08	.00	553,387.08	558,172.00	4,784.92-	1,674,514.00	1,121,126.92	33.05%	100.00%
Net Total SOLID WASTE FUND:		8,928.90	.00	8,928.90	13,435.64	.00	13,435.64	.00	13,435.64	5.00	-13,430.64	268712.80%	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%	33.33%
40-4950	CARRY OVER	.00	.00	.00	.00	.00	.00	50,000.00	-50,000.00	55,000.00	55,000.00	.00	33.33%
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	.00	4,444.00	-4,444.00	12,235.64	.00	12,235.64	29,444.00	-17,208.36	406,500.00	394,264.36	3.01%	33.33%
40-6045	CONTINGENCY	.00	.00	.00	3,866.82	.00	3,866.82	.00	3,866.82	55,000.00	51,133.18	7.03%	33.33%
40-6052	CONTRACT SERVICES	.00	.00	.00	4,050.00	.00	4,050.00	.00	4,050.00	.00	-4,050.00	.00	33.33%
40-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	81,698.19	84,998.44	166,696.63	32,750.00	133,946.63	201,575.00	34,878.37	82.70%	33.33%
Total Expenditure:		.00	4,444.00	-4,444.00	101,850.65	84,998.44	186,849.09	62,194.00	124,655.09	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:		.00	4,444.00	4,444.00-	101,850.65	84,998.44	186,849.09	62,194.00	124,655.09	663,075.00	476,225.91	28.18%	100.00%
Net Total GOVERNMENTAL CAP. PROJ. FUND:		.00	-4,444.00	4,444.00	506,224.35	-84,998.44	421,225.91	595,881.00	-174,655.09	.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	<u>2,817.57</u>	<u>15,650.00</u>	<u>-12,832.43</u>	<u>124,887.57</u>	<u>.00</u>	<u>124,887.57</u>	<u>62,600.00</u>	<u>62,287.57</u>	<u>187,800.00</u>	<u>62,912.43</u>	<u>66.50%</u>	<u>33.33%</u>
	Total Revenue:	<u>2,817.57</u>	<u>15,650.00</u>	<u>-12,832.43</u>	<u>124,887.57</u>	<u>.00</u>	<u>124,887.57</u>	<u>62,600.00</u>	<u>62,287.57</u>	<u>187,800.00</u>	<u>62,912.43</u>	<u>66.50%</u>	<u>100.00%</u>
50-6045	CONTINGENCY	<u>.00</u>	<u>15,650.00</u>	<u>-15,650.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>62,600.00</u>	<u>-62,600.00</u>	<u>187,800.00</u>	<u>187,800.00</u>	<u>.00</u>	<u>33.33%</u>
	Total Expenditure:	<u>.00</u>	<u>15,650.00</u>	<u>-15,650.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>62,600.00</u>	<u>-62,600.00</u>	<u>187,800.00</u>	<u>187,800.00</u>	<u>.00</u>	<u>100.00%</u>
	PARK IMPACT FEE/CAP PROJ FUND Revenue Total:	<u>2,817.57</u>	<u>15,650.00</u>	<u>12,832.43-</u>	<u>124,887.57</u>	<u>.00</u>	<u>124,887.57</u>	<u>62,600.00</u>	<u>62,287.57</u>	<u>187,800.00</u>	<u>62,912.43</u>	<u>66.50%</u>	<u>100.00%</u>
	PARK IMPACT FEE/CAP PROJ FUND Expenditure Total:	<u>.00</u>	<u>15,650.00</u>	<u>15,650.00-</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>62,600.00</u>	<u>62,600.00-</u>	<u>187,800.00</u>	<u>187,800.00</u>	<u>.00</u>	<u>100.00%</u>
	Net Total PARK IMPACT FEE/CAP PROJ FUND:	<u>2,817.57</u>	<u>.00</u>	<u>2,817.57</u>	<u>124,887.57</u>	<u>.00</u>	<u>124,887.57</u>	<u>.00</u>	<u>124,887.57</u>	<u>.00</u>	<u>-124,887.57</u>	<u>.00</u>	<u>100.00%</u>
	Net Grand Totals:	<u>-7,414.38</u>	<u>1,043,320.00</u>	<u>-1,050,734.38</u>	<u>745,230.02</u>	<u>-319,494.31</u>	<u>425,735.71</u>	<u>532,522.00</u>	<u>-106,786.29</u>	<u>6.00</u>	<u>-425,729.71</u>	<u>7095595.17%</u>	<u>100.00%</u>

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"