		1					Actual +				Annual	% Annual Budg	% Budget
		Current Period	Current Period	Variance	Actual	Encumbrance	Encumbrance	Planned	Variance	Budget	Budget	Realized	Year
Account Number	Account Title	Actual	Budget	Current Period	YTD	YTD	YTD	YTD	YTD	Annual	Remaining		Elapsed
01-4000	STATE LIQUOR DISTRIBUTION	<u>.00</u>	<u>.00</u>	.00	62,048.00	.00	62,048.00	56,654.00	5,394.00	143,195.00	81,147.00	43.33%	41.67%
01-4001	SALES TAX REVENUE SHARE-STATE	.00	.00	.00	335,817.14	.00	335,817.14	316,502.00	19,315.14	623,563.00	287,745.86	53.85%	41.67%
01-4100	PROPERTY TAX REVENUE	1,178,501.44	14,111.00	1,164,390.44	1,188,618.64	.00	1,188,618.64	1,169,188.00	19,430.64	2,067,086.00	878,467.36	57.50%	41.67%
01-4110	PROPERTY TAX INTEREST & PENALT	926.53	89.00	837.53	2,194.69	.00	2,194.69	2,341.00	-146.31	4,396.00	2,201.31	49.92%	41.67%
01-4120	SALES TAX REVENUE SHARE-COUNTY	55,529.41	.00	55,529.41	122,164.70	.00	122,164.70	104,664.00	17,500.70	200,321.00	78,156.30	60.98%	41.67%
01-4130	COUNTY FINE DISTRIBUTION	1,770.15	2,668.00	-897.85	10,665.21	.00	10,665.21	13,854.00	-3,188.79	42,795.00	32,129.79	24.92%	41.67%
01-4155	ADMINISTRATION SERVICES	13,420.05	1,336.00	12,084.05	47,081.05	.00	47,081.05	17,619.00	29,462.05	85,737.00	38,655.95	54.91%	41.67%
01-4161	DISCOUNTS TAKEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-4162	DONATION REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-4170	FRANCHISE FEES	96,052.45	21,644.00	74,408.45	156,358.19	.00	156,358.19	79,754.00	76,604.19	267,391.00	111,032.81	58.48%	41.67%
01-4173	INTEREST REVENUE	<u>281.84</u>	60.00	<u>221.84</u>	<u>969.78</u>	<u>.00</u>	<u>969.78</u>	303.00	666.78	812.00	<u>-157.78</u>	<u>119.43%</u>	<u>41.67%</u>
01-4180	LICENSES / BUSINESS	340.00	6.00	334.00	<u>1,310.00</u>	<u>.00</u>	1,310.00	73.00	1,237.00	301.00	-1,009.00	435.22%	<u>41.67%</u>
01-4181	LICENSES / LIQUOR	<u>381.25</u>	.00	<u>381.25</u>	<u>381.25</u>	.00	<u>381.25</u>	<u>.00</u>	<u>381.25</u>	5,063.00	<u>4,681.75</u>	<u>7.53%</u>	<u>41.67%</u>
01-4182	LICENSES / BEER	<u>.00</u>	.00	.00	<u>.00</u>	.00	.00	<u>45.00</u>	<u>-45.00</u>	2,375.00	2,375.00	.00	<u>41.67%</u>
01-4183	LICENSES / WINE	.00	<u>.00</u>	.00	.00	.00	.00	<u>189.00</u>	<u>-189.00</u>	1,700.00	<u>1,700.00</u>	<u>.00</u>	<u>41.67%</u>
01-4184	LICENSES / DOGS	413.00	779.00	<u>-366.00</u>	<u>3,841.75</u>	.00	<u>3,841.75</u>	2,776.00	1,065.75	6,254.00	<u>2,412.25</u>	<u>61.43%</u>	<u>41.67%</u>
01-4185	MISCELLANEOUS INCOME	.00	.00	.00	1,707.63	.00	1,707.63	.00	1,707.63	1,300.00	<u>-407.63</u>	<u>131.36%</u>	<u>41.67%</u>
01-4190	PERMITS / CATERING	.00	22.00	-22.00	.00	.00	.00	66.00	<u>-66.00</u>	241.00	241.00	<u>.00</u>	<u>41.67%</u>
01-4193	PERMITS / VENDORS	<u>55.00</u>	.00	<u>55.00</u>	<u>140.00</u>	.00	<u>140.00</u>	<u>59.00</u>	<u>81.00</u>	<u>525.00</u>	385.00	<u>26.67%</u>	<u>41.67%</u>
01-4195	RENTAL INCOME	<u>765.00</u>	<u>951.00</u>	<u>-186.00</u>	<u>3,710.35</u>	.00	<u>3,710.35</u>	<u>5,387.00</u>	<u>-1,676.65</u>	11,002.00	<u>7,291.65</u>	33.72%	<u>41.67%</u>
01-4197	RV DUMP REVENUE	.00	.00	.00	<u>450.42</u>	.00	<u>450.42</u>	<u>258.00</u>	<u>192.42</u>	1,899.00	<u>1,448.58</u>	23.72%	<u>41.67%</u>
01-4358	DEVELOPMENT SUPPORT SERVICES	<u>150.00</u>	.00	<u>150.00</u>	3,495.00	.00	3,495.00	<u>176.00</u>	3,319.00	<u>4,173.00</u>	678.00	<u>83.75%</u>	<u>41.67%</u>
01-4360	BUILDING PERMITS	43,612.81	26,486.00	<u>17,126.81</u>	170,873.83	<u>.00</u>	170,873.83	143,583.00	27,290.83	369,891.00	<u>199,017.17</u>	<u>46.20%</u>	<u>41.67%</u>
01-4361	PLUMBING PERMITS	<u>7,962.00</u>	<u>5,596.00</u>	<u>2,366.00</u>	38,000.03	.00	38,000.03	30,338.00	7,662.03	<u>78,156.00</u>	40,155.97	<u>48.62%</u>	<u>41.67%</u>
01-4362	ELECTRICAL PERMITS	<u>10,417.68</u>	<u>8,545.00</u>	<u>1,872.68</u>	<u>41,586.46</u>	<u>.00</u>	<u>41,586.46</u>	<u>46,324.00</u>	<u>-4,737.54</u>	119,339.00	77,752.54	<u>34.85%</u>	<u>41.67%</u>
01-4391	IRES CHECK FEES	<u>775.00</u>	<u>434.00</u>	<u>341.00</u>	<u>3,180.00</u>	<u>.00</u>	<u>3,180.00</u>	2,220.00	960.00	5,695.00	<u>2,515.00</u>	<u>55.84%</u>	<u>41.67%</u>
01-4392	MECHANICAL PERMITS	<u>4,737.80</u>	2,208.00	<u>2,529.80</u>	<u>29,196.17</u>	<u>.00</u>	<u>29,196.17</u>	<u>13,613.00</u>	<u>15,583.17</u>	39,953.00	<u>10,756.83</u>	<u>73.08%</u>	<u>41.67%</u>
01-4550	INSPECTIONS REVENUE	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	<u>41.67%</u>
01-4750	STREET LIGHT FEE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
01-4900	TRANSFERS IN	<u>.00</u>	<u>.00</u>	.00	.00	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
01-4950	CARRY 0VER	.00	.00	.00	.00	.00	.00	.00	.00	1,646,344.00	1,646,344.00	.00	41.67%
Total Reve	enue:	1,416,091.41	84,935.00	<u>1,331,156.41</u>	2,223,790.29	.00	2,223,790.29	2,005,986.00	217,804.29	5,729,507.00	3,505,716.71	38.81%	100.00%
04 5000	041 4 WAOEO ELEOTED OFFICIALO	7.050.00	7.050.00		00.750.00		00.750.00	00.750.00		04.050.00	54 000 0C	10.000/	44.070/
01-5000	SAL. & WAGES-ELECTED OFFICIALS	7,350.00	7,350.00	<u>.00</u>	36,750.00	.00	36,750.00	<u>36,750.00</u>	<u>.00</u>	91,350.00	54,600.00	40.23%	41.67%
01-5001	SALARIES / COUNCIL MEMBERS	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	.00	.00	.00	41.67%
01-5005	SALARIES & WAGES - STAFF	65,759.93	67,382.00	<u>-1,622.07</u>	338,820.01	.00	338,820.01	366,781.00	-27,960.99	908,589.00	569,768.99	37.29%	41.67%
01-5006	SALARIES / CODE ENF-ANIMAL CON	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	41.67%
01-5007	SALARIES / PARKS SUPERVISOR /	.00	.00	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	<u>41.67%</u>

							Actual +				Annual	% Annual Budg	% Budget
		Current Period	Current Period	Variance	Actual	Encumbrance	Encumbrance	Planned	Variance	Budget	Budget	Realized	Year
Account Number	Account Title	Actual	Budget	Current Period	YTD	YTD	YTD	YTD	YTD	Annual	Remaining		Elapsed
01-5008	SALARIES / PARKS WORKER	<u>.00</u>	.00	.00	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>41.67%</u>
01-5009	SALARIES & WAGES - SEASONAL	.00	.00	<u>.00</u>	4,940.40	.00	<u>4,940.40</u>	<u>.00</u>	4,940.40	55,216.00	50,275.60	<u>8.95%</u>	41.67%
01-5010	SALARIES / PLANNING & ZONING	.00	.00	<u>.00</u>	.00	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	.00	41.67%
01-5012	SALARY CITY ENGINEER	.00	<u>.00</u>	.00	.00	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	.00	41.67%
01-5015	SALARIES / ATTORNEY	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	.00	<u>41.67%</u>
01-5520	SALARIES / MAINT. WORKERS	<u>.00</u>	<u>.00</u>	.00	.00	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	41.67%
01-5794	EMPLOYEE BONUSES	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	41.67%
01-5795	OVERTIME SALARIES & WAGES	8.42	<u>.00</u>	8.42	1,067.66	.00	1,067.66	.00	1,067.66	.00	<u>-1,067.66</u>	.00	41.67%
01-5800	OASDI - EMPLOYER	4,399.55	<u>4,527.00</u>	<u>-127.45</u>	23,063.12	.00	23,063.12	24,655.00	<u>-1,591.88</u>	65,420.00	42,356.88	<u>35.25%</u>	41.67%
01-5810	MEDICARE - EMPLOYER	1,028.97	1,059.00	<u>-30.03</u>	5,394.04	.00	<u>5,394.04</u>	<u>5,767.00</u>	<u>-372.96</u>	15,300.00	9,905.96	<u>35.26%</u>	41.67%
01-5820	GROUP MEDICAL INSURANCE	11,666.73	11,208.00	<u>458.73</u>	56,589.74	.00	<u>56,589.74</u>	<u>55,148.00</u>	<u>1,441.74</u>	133,605.00	77,015.26	<u>42.36%</u>	41.67%
01-5830	GROUP LIFE INSURANCE	34.97	66.00	<u>-31.03</u>	<u>286.75</u>	.00	<u>286.75</u>	330.00	<u>-43.25</u>	797.00	<u>510.25</u>	<u>35.98%</u>	41.67%
01-5840	PERSI EMPLOYER 401(a)	7,750.65	<u>8,678.00</u>	<u>-927.35</u>	42,236.39	.00	42,236.39	47,290.00	<u>-5,053.61</u>	116,127.00	73,890.61	<u>36.37%</u>	41.67%
01-5845	PENSION EXPENSE - GASBS 68	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	41.67%
01-5850	WORKERS' COMPENSATION INS.	1,166.00	<u>1,487.00</u>	-321.00	5,352.76	.00	<u>5,352.76</u>	7,649.00	-2,296.24	18,477.00	13,124.24	28.97%	41.67%
01-5860	GROUP DENTAL/VISION INSURANCE	963.29	<u>1,105.00</u>	<u>-141.71</u>	5,717.83	.00	<u>5,717.83</u>	<u>5,525.00</u>	<u>192.83</u>	13,265.00	<u>7,547.17</u>	<u>43.10%</u>	41.67%
01-5900	BUILDING INSPECTOR WAGES	.00	.00	<u>.00</u>	.00	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	.00	41.67%
01-5901	BLDG INSPECTOR ASSISTANT	.00	.00	<u>.00</u>	.00	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	.00	41.67%
01-5910	BLDG INSPECTOR M & O EXPENSES	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	41.67%
01-5915	BLDG INSPECTOR TRAINING EXP	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	.00	41.67%
01-6000	LAW ENFORCEMENT SERVICES	132,903.58	132,904.00	<u>42</u>	664,517.90	.00	664,517.90	664,520.00	<u>-2.10</u>	1,594,843.00	930,325.10	<u>41.67%</u>	41.67%
01-6005	ANIMAL CONTROL SERVICES	72.67	5,122.00	<u>-5,049.33</u>	25,778.82	.00	<u>25,778.82</u>	<u>25,785.00</u>	<u>-6.18</u>	61,715.00	35,936.18	41.77%	41.67%
01-6006	ANIMAL CONTROL/CODE ENF. VEHIC	.00	.00	<u>.00</u>	.00	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	.00	41.67%
01-6007	CITY POOL CAR FUEL & MAINT	.00	.00	<u>.00</u>	.00	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	.00	41.67%
01-6010	AUDIT EXPENSE	.00	.00	<u>.00</u>	.00	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	41.67%
01-6015	BOND & LOAN PAYMENTS	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	41.67%
01-6020	CAPITAL IMPROVEMENTS	.00	.00	<u>.00</u>	.00	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	.00	41.67%
01-6025	JANITORIAL	<u>565.46</u>	729.00	<u>-163.54</u>	3,275.95	289.91	<u>3,565.86</u>	3,873.00	<u>-307.14</u>	9,388.00	<u>5,822.14</u>	<u>37.98%</u>	41.67%
01-6026	CITY NEWSLETTER PRINTING	.00	.00	<u>.00</u>	.00	.00	.00	.00	<u>.00</u>	.00	.00	.00	41.67%
01-6027	CODE ABATEMENT EXPENSE	.00	71.00	<u>-71.00</u>	.00	.00	.00	<u>355.00</u>	<u>-355.00</u>	<u>850.00</u>	<u>850.00</u>	.00	41.67%
01-6030	CODIFICATION EXPENSE	.00	.00	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	41.67%
01-6035	COMMITTEE EXPENSE FUND	.00	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	41.67%
01-6037	COMPREHENSIVE PLAN UPDATES	.00	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	41.67%
01-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	.00	.00	.00	41.67%
01-6042	CONSTRUCTION / GREENBELT PROJ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6043	CONSTRUCTION / SIDEWALKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6044	CONSTRUCTION / PARK BATHROOMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6045	CONTINGENCY	<u>2,791.37</u>	<u>556.00</u>	<u>2,235.37</u>	<u>8,004.17</u>	.00	<u>8,004.17</u>	6,523.00	 1,481.17	1,227,238.00	1,219,233.83	0.65%	41.67%
01-6046	EMERGENCY SERVICES EXPENSE	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	.00	.00	.00	41.67%

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
01-6050	CONTRACT LABOR	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	.00	.00	<u>.00</u>	.00	.00	.00	41.67%
01-6052	CONTRACT SERVICES	566.79	1,015.00	-448.21	8,039.10	.00	8,039.10	16,040.00	-8,000.90	26,864.00	18,824.90	29.93%	41.67%
01-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6070	DONATIONS EXPENSE	.00	.00	.00	2,500.00	.00	2,500.00	4,500.00	-2,000.00	4,500.00	2,000.00	55.56%	41.67%
01-6075	DUES & MEMBERSHIPS	15.00	135.00	-120.00	19,621.62	.00	19,621.62	21,294.00	-1,672.38	36,572.00	16,950.38	53.65%	41.67%
01-6080	EC0N0MIC DEVELOPMENT FUNDING	.00	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	.00	.00	<u>.00</u>	41.67%
01-6085	ELECTION EXPENSES	.00	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	750.00	<u>750.00</u>	<u>.00</u>	41.67%
01-6095	BAD DEBT EXPENSE	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	41.67%
01-6097	DEPOSITS ON ACCOUNT	.00	.00	.00	<u>.00</u>	.00	.00	900.00	<u>-900.00</u>	900.00	900.00	.00	41.67%
01-6100	INFORMATION SYS / COMPUTER LEA	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	41.67%
01-6101	INFORMATION SYS / SUPPORT & CO	.00	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>41.67%</u>
01-6110	INTEREST EXPENSE	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00	.00	<u>41.67%</u>
01-6120	LEGAL FEES	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	.00	<u>.00</u>	.00	.00	41.67%
01-6125	LEGAL PUBLICATIONS	<u>296.64</u>	<u>429.00</u>	<u>-132.36</u>	<u>1,898.98</u>	290.00	2,188.98	<u>2,145.00</u>	<u>43.98</u>	5,150.00	2,961.02	42.50%	41.67%
01-6130	LIABILITY & PROPERTY INSURANCE	.00	<u>.00</u>	.00	<u>13,510.20</u>	<u>.00</u>	<u>13,510.20</u>	<u>13,511.00</u>	<u>80</u>	27,020.00	13,509.80	<u>50.00%</u>	<u>41.67%</u>
01-6131	INSURANCE CLAIMS PAID	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	<u>41.67%</u>
01-6140	MAINT. & REPAIR BUILDING	<u>966.34</u>	<u>656.00</u>	<u>310.34</u>	<u>8,553.83</u>	2,600.47	<u>11,154.30</u>	3,280.00	<u>7,874.30</u>	<u>7,870.00</u>	<u>-3,284.30</u>	<u>141.73%</u>	<u>41.67%</u>
01-6142	MAINT. & REPAIR - EQUIPMENT	<u>4,232.87</u>	2,270.00	<u>1,962.87</u>	9,774.23	<u>866.17</u>	10,640.40	<u>11,350.00</u>	<u>-709.60</u>	27,232.00	<u>16,591.60</u>	<u>39.07%</u>	<u>41.67%</u>
01-6150	MAINTENANCE & REPAIRS - SYSTEM	<u>315.30</u>	2,500.00	<u>-2,184.70</u>	<u>3,669.83</u>	<u>3,580.45</u>	<u>7,250.28</u>	<u>12,500.00</u>	<u>-5,249.72</u>	30,000.00	22,749.72	<u>24.17%</u>	<u>41.67%</u>
01-6155	MEETINGS/COMMITTEES	.00	902.00	<u>-902.00</u>	<u>760.09</u>	<u>82.47</u>	<u>842.56</u>	<u>4,715.00</u>	<u>-3,872.44</u>	11,016.00	10,173.44	<u>7.65%</u>	<u>41.67%</u>
01-6160	MISCELLANEOUS EXPENSES	.00	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	24,443.00	24,443.00	<u>.00</u>	<u>41.67%</u>
01-6165	OFFICE SUPPLIES	<u>523.99</u>	715.00	<u>-191.01</u>	<u>3,835.91</u>	<u>1,416.42</u>	<u>5,252.33</u>	<u>3,575.00</u>	<u>1,677.33</u>	<u>8,574.00</u>	3,321.67	<u>61.26%</u>	<u>41.67%</u>
01-6166	PP&E PURCHASES - OPERATIONS	.00	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6169	LEASEHOLD IMPROVEMENTS	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	.00	.00	.00	.00	<u>41.67%</u>
01-6170	PARK / MAINTENANCE & 0PERATION	.00	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00	<u>.00</u>	.00	<u>.00</u>	41.67%
01-6171	PARK / TRUCK PARKING LOT	.00	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	.00	<u>.00</u>	41.67%
01-6172	PARK / EQUIPMENT MAINTENANCE	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6173	PARK / LIABILITY INSURANCE	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	.00	.00	.00	.00	<u>41.67%</u>
01-6174	PARK TREE PROJECT	.00	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	.00	<u>.00</u>	<u>41.67%</u>
01-6175	SMALL TOOLS	<u>1,042.69</u>	900.00	<u>142.69</u>	<u>9,084.64</u>	<u>153.04</u>	9,237.68	14,500.00	<u>-5,262.32</u>	20,800.00	11,562.32	44.41%	<u>41.67%</u>
01-6176	PARK / PICNIC TABLES & TRASH R	.00	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	.00	<u>.00</u>	<u>41.67%</u>
01-6177	PARK / SPRINKLER SYSTEM UPGRAD	.00	.00	.00	<u>.00</u>	.00	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>41.67%</u>
01-6178	PARK UNIFORMS EXPENSE	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	41.67%
01-6179	PARK IMPROVEMENTS (NICHOLSON)	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	41.67%
01-6180	PLANNING & ZONING DEPT. EXPENS	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	41.67%
01-6181	P & Z DEPT DUES & MEMB	.00	<u>.00</u>	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	41.67%
01-6182	P & Z DEPT LEGAL FEES	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	.00	.00	<u>.00</u>	41.67%
01-6183	P&Z OFFICE SUPPLIES	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	.00	.00	<u>.00</u>	41.67%
01-6184	P & Z DEPT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<u>41.67%</u>

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
01-6185	P & Z DEPT TELEPHONE EXP	.00	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	41.67%
01-6186	P & Z DEPT POSTAGE EXP	.00	.00	<u>.00</u>	.00	.00	.00	<u>.00</u>	.00	.00	.00	.00	41.67%
01-6187	P & Z DEPT TRAVEL EXP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6188	SIGNAGE	.00	36.00	-36.00	.00	.00	.00	180.00	-180.00	425.00	425.00	.00	41.67%
01-6189	P & Z DEPT TRAINING EXP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6190	POSTAGE & BILLING	1,027.36	1,116.00	<u>-88.64</u>	5,310.67	10.39	5,321.06	5,761.00	-439.94	14,318.00	8,996.94	37.16%	41.67%
01-6191	P & Z DEPT RENT EXP - EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6192	P & Z DEPT LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6193	P & Z DEPT LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6194	P & Z DEPT MAINT & REP - EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6195	P & Z PROF ENG/PLNG/CNSLTG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6196	P & Z DEPT RENT EXP - CITY HAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6197	P & Z DEPT UNIFORMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6198	P & Z COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6199	P & Z IMPACT FEE STUDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6200	PR0FESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6202	PR0FESSIONAL SERVICES	15,020.81	9,956.00	5,064.81	48,478.41	2,461.65	50,940.06	52,638.00	-1,697.94	294,903.00	243,962.94	17.27%	41.67%
01-6203	PROSECUTORIAL SERVICES	4,232.81	4,233.00	19	25,396.82	.00	25,396.82	21,165.00	4,231.82	50,794.00	25,397.18	50.00%	41.67%
01-6204	PROPERTY ACQUISITION	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6211	RENT-BUILDINGS & LAND	.00	149.00	-149.00	1,047.65	.00	1,047.65	1,045.00	<u>2.65</u>	2,082.00	1,034.35	50.32%	41.67%
01-6212	RENT-EQUIPMENT	10.00	577.00	<u>-567.00</u>	915.00	.00	915.00	1,217.00	-302.00	5,250.00	4,335.00	17.43%	41.67%
01-6213	PARK / RENT EXPENSE / ACHD SHO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6225	R.V. DUMP SITE EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6230	SAFETY TRAINING & EQUIPMENT	<u>-196.65</u>	<u>152.00</u>	<u>-348.65</u>	<u>454.76</u>	18.42	<u>473.18</u>	760.00	<u>-286.82</u>	<u>1,819.00</u>	1,345.82	26.01%	41.67%
01-6240	SEWER LOAN PMT/	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	41.67%
01-6250	STREET LIGHT EXPENSE	.00	.00	.00	.00	197.61	197.61	.00	<u>197.61</u>	.00	<u>-197.61</u>	.00	41.67%
01-6252	STREET LIGHT EXPANSION PROJECT	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6255	TELEPH0NE	<u>821.97</u>	1,217.00	<u>-395.03</u>	6,440.18	.00	6,440.18	6,271.00	<u>169.18</u>	<u>15,354.00</u>	<u>8,913.82</u>	<u>41.94%</u>	41.67%
01-6261	OFFICE EQUIPMENT UPGRADES	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	.00	41.67%
01-6265	TRAINING & SCH00LING	<u>551.70</u>	1,733.00	<u>-1,181.30</u>	1,940.72	921.94	<u>2,862.66</u>	8,971.00	<u>-6,108.34</u>	<u>15,375.00</u>	12,512.34	<u>18.62%</u>	41.67%
01-6270	TRAVEL	.00	<u>365.00</u>	<u>-365.00</u>	<u>82.16</u>	.00	<u>82.16</u>	<u>1,958.00</u>	<u>-1,875.84</u>	2,775.00	2,692.84	2.96%	41.67%
01-6275	TREE PROJECT EXPENSES	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	.00	41.67%
01-6276	TREE BOND VOUCHERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6280	UNEMPLOYMENT EXPENSES	.00	<u>1,014.00</u>	<u>-1,014.00</u>	.00	.00	.00	2,028.00	-2,028.00	6,087.00	6,087.00	<u>.00</u>	41.67%
01-6285	UNIF0RMS	.00	132.00	<u>-132.00</u>	159.22	.00	<u>159.22</u>	660.00	<u>-500.78</u>	1,830.00	1,670.78	<u>8.70%</u>	41.67%
01-6287	URBAN RENEWAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6290	UTILITIES	9,348.00	9,288.00	60.00	43,059.89	.00	43,059.89	44,846.00	-1,786.11	134,481.00	91,421.11	32.02%	41.67%
01-6295	NEW CITY HALL BOND EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
01-6300 01-6305 01-6310 01-6400 01-6401 01-6500	FUEL VEHICLE MAINTENANCE & REPAIRS PARKS DEPT./ VEHICLE PURCHASE TRANSFERS OUT LOANS TO OTHER FUNDS CASH OVER/SHORT	369.79 552.79 .00 .00 .00	1,292.00 333.00 .00 84,500.00 .00	-922.21 219.79 .00 -84.500.00 .00 01	4,558.68 1,656.09 .00 608.075.00 .00 15.96	3.690.00 972.03 .00 .00 .00	8,248.68 2,628.12 .00 608.075.00 .00 15.96	6.460.00 1.665.00 .00 506.575.00 .00	1,788.68 963.12 .00 101,500.00 .00 15.96	15,503.00 4,001.00 .00 608,075.00 .00	7,254.32 1,372.88 .00 .00 .00 .00	53.21% 65.69% .00 100.00% .00	41.67% 41.67% 41.67% 41.67% 41.67%
01-6505 Total Expen	BANK FEES diture:	860.79 277,020.57	1,047.00 368,906.00	<u>-186.21</u> <u>-91,885.43</u>	<u>4,379.56</u> <u>2,055,014.74</u>	<u>.00</u> <u>17,550.97</u>	<u>4,379.56</u> <u>2,072,565.71</u>	<u>5,235.00</u> <u>2,026,696.00</u>	<u>-855.44</u> <u>45,869.71</u>	<u>12,563.00</u> <u>5,729,506.00</u>	<u>8,183.44</u> <u>3,656,940.29</u>	<u>34.86%</u> <u>36.17%</u>	<u>41.67%</u> <u>100.00%</u>
GENERAL F	FUND Revenue Total:	1,416,091.41	84,935.00	1,331,156.41	2,223,790.29	.00	2,223,790.29	2,005,986.00	217,804.29	5,729,507.00	3,505,716.71	38.81%	100.00%
GENERAL F	FUND Expenditure Total:	277,020.57	368,906.00	91,885.43-	2,055,014.74	17,550.97	2,072,565.71	2,026,696.00	45,869.71	5,729,506.00	3,656,940.29	36.17%	100.00%
Net Total GE	ENERAL FUND:	1,139,070.84	-283,971.00	1,423,041.84	168,775.55	-17,550.97	151,224.58	-20,710.00	171,934.58	1.00	-151,223.58	15122458.00%	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
03-4161	DISCOUNTS TAKEN	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	41.67%
03-4173	INTEREST REVENUE	16.53	.00	16.53	48.06	.00	48.06	.00	48.06	.00	-48.06	.00	41.67%
03-4200	GRANT REVENUE	.00	78,750.00	-78,750.00	<u>.00</u>	.00	.00	393,750.00	-393,750.00	945,000.00	945,000.00	<u>.00</u>	41.67%
03-4203	REVENUE - UNION PACIFIC GARDEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	41.67%
03-4204	REVENUE-MAYOR'S BIKE & SKATE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
03-4205	REVENUE-IDPCO ECONOMIC DEV.	.00	.00	.00	500.00	.00	500.00	.00	500.00	.00	-500.00	.00	41.67%
03-4206	REVENUE-BLUE CROSS HIGH FIVE	73,166.39	.00	73,166.39	118,343.29	.00	118,343.29	.00	118,343.29	.00	-118,343.29	.00	41.67%
03-4208	REVENUE-UP-GREENBELT EXTENSION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
03-4209	REVENUE-ARBOR DAY-PLANT IDAHO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
03-4210	REVENUE-CIM GREENBELT EAST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
03-4211	REVENUE-ID PARKS & REC RTP	.00	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	.00	<u>.00</u>	41.67%
03-4212	REVENUE-INT GAS ECO GRANT	.00	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	.00	<u>.00</u>	41.67%
03-4213	REVENUE-ICF HISTORICAL GRANT	.00	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	.00	.00	41.67%
03-4214	REVENUE-KUNA POOL/FITNESS FAC.	.00	.00	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	.00	41.67%
03-4215	ONE STONE YOUTH ORG. PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
03-4216	REV DOWNTOWN REVITALIZATION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	41.67%
03-4217	REV CAPITAL MATRIX	.00	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	.00	<u>.00</u>	41.67%
03-4218	REV-COMPASS CIM DOWNTOWN REVIT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	41.67%
03-4219	REV- MAYOR'S YOUTH COUNCIL	.00	.00	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	-2,000.00	.00	41.67%
03-4220	HIGH FIVE YOUTH COUNCIL DIRECT	<u>.00</u>	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
03-4221	REVENUE-MOVIES IN THE PARK	3,500.00	.00	3,500.00	6,300.00	.00	6,300.00	.00	6,300.00	.00	-6,300.00	.00	41.67%
03-4222	REVENUE-MAYOR'S TABLE EVENT	.00	.00	.00	310.00	.00	310.00	.00	310.00	.00	-310.00	.00	41.67%
03-4223	REVENUE - KUNA DOG PARK	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	.00	.00	.00	.00	<u>41.67%</u>
03-4224	REVENUE-CDBG DOWNTOWN REVIT.	64,028.00	.00	64,028.00	97,520.00	.00	97,520.00	.00	97,520.00	.00	<u>-97,520.00</u>	.00	41.67%
03-4225	REVENUE - ART SHOWS	<u>.00</u>	.00	<u>.00</u>	1,196.47	.00	1,196.47	.00	1,196.47	.00	-1,196.47	.00	<u>41.67%</u>
03-4285	MISCELLANEOUS INCOME	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	.00	.00	<u>.00</u>	.00	<u>41.67%</u>
03-4900	TRANSFERS IN	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	.00	.00	<u>.00</u>	.00	<u>41.67%</u>
03-4950	CARRY OVER BALANCE	.00	17,477.00	-17,477.00	.00	.00	.00	87,385.00	<u>-87,385.00</u>	209,725.00	209,725.00	.00	41.67%
Total Reve	nue:	140,710.92	96,227.00	44,483.92	226,217.82	.00	226,217.82	481,135.00	-254,917.18	1,154,725.00	928,507.18	19.59%	100.00%
03-6160	MISCELLANEOUS EXPENSES	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>41.67%</u>
03-6354	GRANT EXPENDITURES	.00	96,227.00	<u>-96,227.00</u>	.00	.00	.00	481,135.00	<u>-481,135.00</u>	1,154,725.00	1,154,725.00	<u>.00</u>	<u>41.67%</u>
03-6357	EXPENDITURE-UNION PACIFIC	.00	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	.00	.00	<u>41.67%</u>
03-6358	EXPENDITURE-MAYOR BIKE & SKATE	<u>.00</u>	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
03-6359	EXPENDITURE-IDPCO ECONOMIC DV	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	<u>41.67%</u>
03-6360	EXPENDBLUE CROSS HIGH FIVE	.00	.00	.00	<u>55,617.83</u>	11,682.88	67,300.71	.00	67,300.71	.00	<u>-67,300.71</u>	<u>.00</u>	<u>41.67%</u>
03-6362	EXPENDITURE-UP-GREENBELT EXTEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
03-6363	EXPARBOR DAY-PLANT IDAHO	.00	.00	.00	<u>.00</u>	.00	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>41.67%</u>

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
	7 toodan Thio												Liapood
03-6364	EXPENDITURE-CIM GREENBELT EAST	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	41.67%
03-6365	EXPENDITURE-ID PARKS & REC RTP	<u>.00</u>	.00	.00	.00	.00	.00	<u>.00</u>	.00	.00	.00	.00	41.67%
03-6366	EXPEND INT GAS ECO GRANT	.00	<u>.00</u>	<u>.00</u>	<u>163.72</u>	<u>.00</u>	<u>163.72</u>	<u>.00</u>	<u>163.72</u>	<u>.00</u>	<u>-163.72</u>	.00	41.67%
03-6367	EXPENDICF HISTORICAL GRANT	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>41.67%</u>
03-6368	EXPEND-KUNA POOL/FITNESS FAC.	415.00	<u>.00</u>	<u>415.00</u>	<u>415.00</u>	<u>.00</u>	<u>415.00</u>	<u>.00</u>	<u>415.00</u>	<u>.00</u>	<u>-415.00</u>	<u>.00</u>	<u>41.67%</u>
03-6369	ONE STONE YOUTH ORG. PROJECT	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00.</u>	<u>.00</u>	<u>41.67%</u>
03-6370	EXP DOWNTOWN REVITALIZATION	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00.</u>	<u>.00</u>	<u>41.67%</u>
03-6371	EXP CAPITAL MATRIX	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>41.67%</u>
03-6372	EXP-COMPASS CIM DOWNTOWN REVIT	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>41.67%</u>
03-6373	EXP-MAYOR'S YOUTH COUNCIL	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>41.67%</u>
03-6374	EXP-HIGH FIVE YOUTH COUNCIL	69.93	<u>.00</u>	<u>69.93</u>	2,069.93	<u>.00</u>	2,069.93	<u>.00</u>	2,069.93	<u>.00</u>	-2,069.93	.00	<u>41.67%</u>
03-6375	EXPENDITURE-MOVIES IN THE PAR	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>41.67%</u>
03-6376	EXPENDITURE-MAYOR'S TABLE	.00	<u>.00</u>	<u>.00</u>	266.02	126.50	392.52	<u>.00</u>	<u>392.52</u>	<u>.00</u>	<u>-392.52</u>	.00	<u>41.67%</u>
03-6377	EXPENDITURE - KUNA DOG PARK	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	<u>41.67%</u>
03-6378	EXPENDITURE-CDBG DWNTWN REVIT.	11,600.00	<u>.00</u>	11,600.00	93,167.54	<u>.00</u>	93,167.54	<u>.00</u>	93,167.54	<u>.00</u>	-93,167.54	.00	<u>41.67%</u>
03-6379	EXPENDITURES - ART SHOWS	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>41.67%</u>
03-6400	TRANSFERS OUT	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>41.67%</u>
03-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
Total Expe	nditure:	12,084.93	96,227.00	-84,142.07	151,700.04	11,809.38	163,509.42	481,135.00	-317,625.58	1,154,725.00	991,215.58	<u>14.16%</u>	100.00%
GRANT FL	JND Revenue Total:	140,710.92	96,227.00	44,483.92	226,217.82	.00	226,217.82	481,135.00	254,917.18-	1,154,725.00	928,507.18	<u>19.59%</u>	100.00%
GRANT FL	JND Expenditure Total:	12,084.93	96,227.00	84,142.07-	151,700.04	11,809.38	163,509.42	481,135.00	317,625.58-	1,154,725.00	991,215.58	14.16%	100.00%
		I	1	ı	'	·	- 1		ı	ı		ı l	I
Net Total G	GRANT FUND:	128,625.99	.00	128,625.99	74,517.78	-11,809.38	62,708.40	.00	62,708.40	.00	-62,708.40	.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
05-4173	INTEREST REVENUE	<u>75.84</u>	12.00	<u>63.84</u>	<u>250.64</u>	.00	<u>250.64</u>	60.00	<u>190.64</u>	148.00	<u>-102.64</u>	<u>169.35%</u>	<u>41.67%</u>
05-4400	RYAN MEADOWS / LATE COMERS FEE	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	.00	.00	<u>.00</u>	.00	41.67%
05-4401	MINERAL SPGS #2/LATECOMER FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
05-4402	GEM PARK II / LATE COMERS FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
05-4403	WILLOW GLENN/LATE COMER FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
05-4404	TOMORROW SUBD/LATECOMER FEE	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	.00	<u>41.67%</u>
05-4405	SCHOOL HOUSE PARK/LATECOMER	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	.00	<u>41.67%</u>
05-4406	SWAN FALLS BUS. PARK/ LATE COM	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	.00	.00	<u>.00</u>	.00	<u>41.67%</u>
05-4407	CALICO CREEK/ LATE COMERS FEES	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	.00	<u>41.67%</u>
05-4408	OUTPOST - M. ASHBY/ LATE COMER	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>41.67%</u>
05-4409	MINERAL SPR/ LATE COMERS FEES	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>41.67%</u>
05-4410	KUNA SCHOOL DIST / LATE COME	.00	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00	.00	.00	<u>.00</u>	<u>41.67%</u>
05-4411	DESERT HAWK / LATE COMERS FEES	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	.00	.00	.00	.00	<u>41.67%</u>
05-4412	DANSKIN LIFT STATION / LATE CO	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	.00	.00	.00	.00	<u>41.67%</u>
05-4450	ADMINISTRATIVE FEES COLLECTED	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	.00	<u>41.67%</u>
05-4473	INTEREST INCOME / STATE INV. P	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
05-4485	MISCELLANEOUS INCOME	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
05-4504	WATER MAIN CAPACITY FEE	46,222.50	<u>17,100.00</u>	29,122.50	209,900.91	.00	209,900.91	<u>85,500.00</u>	124,400.91	205,200.00	<u>-4,700.91</u>	<u>102.29%</u>	<u>41.67%</u>
05-4604	SEWER MAIN CAPACITY FEE	32,331.00	12,090.00	20,241.00	147,006.57	.00	147,006.57	60,450.00	86,556.57	145,075.00	<u>-1,931.57</u>	<u>101.33%</u>	<u>41.67%</u>
05-4704	PRESSURE IRRIG CAPACITY FEE	21,264.35	9,042.00	12,222.35	<u>83,469.51</u>	.00	83,469.51	<u>45,210.00</u>	<u>38,259.51</u>	108,500.00	25,030.49	<u>76.93%</u>	<u>41.67%</u>
05-4900	TRANSFERS IN	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	.00	.00	.00	.00	<u>41.67%</u>
05-4950	CARRY 0VER BALANCE	.00	<u>.00</u>	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	41.67%
Total Reve	nue:	99,893.69	38,244.00	61,649.69	440,627.63	.00	440,627.63	191,220.00	249,407.63	458,923.00	18,295.37	96.01%	100.00%
05-6045	CONTINGENCY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>18.00</u>	<u>-18.00</u>	<u>73.00</u>	73.00	<u>.00</u>	<u>41.67%</u>
05-6095	BAD DEBT EXPENSE	.00	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	.00	.00	<u>41.67%</u>
05-6110	INTEREST EXPENSE	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	.00	.00	.00	.00	<u>41.67%</u>
05-6160	MISCELLANEOUS EXPENDITURES	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
05-6305	WATER MAIN CAPACITY REIMBBURSE	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>51,319.00</u>	<u>-51,319.00</u>	205,275.00	205,275.00	<u>.00</u>	<u>41.67%</u>
05-6306	SEWER MAIN CAPACITY REIMBURSE	<u>.00</u>	.00	<u>.00</u>	<u>11,555.73</u>	.00	<u>11,555.73</u>	<u>36,269.00</u>	<u>-24,713.27</u>	145,075.00	133,519.27	<u>7.97%</u>	<u>41.67%</u>
05-6307	PR IRR MAIN CAPACITY REIMBURSE	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	27,125.00	<u>-27,125.00</u>	108,500.00	108,500.00	<u>.00</u>	<u>41.67%</u>
05-6370	RYAN MEADOWS / REIMBURSE FEES	.00	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	.00	.00	<u>.00</u>	41.67%
05-6372	DESERT HAWK REIMBURSEMENT FEES	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	.00	.00	.00	.00	<u>41.67%</u>
05-6373	DANSKIN LIFT STATION / REIMB F	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
05-6374	SCHOOL HOUSE PARK/REIMB. FEES	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	41.67%
05-6375	SUNBIRD VILLAGE / REIMBURSE FE	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>41.67%</u>
05-6376	WILD MEADOWS / REIMBURSEMENT	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	41.67%
05-6377	ANCELLE DEVELOPMENT/ REIMB. FE	.00	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00	<u>41.67%</u>

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
05-6378 05-6379 05-6380 05-6381 05-6382 05-6383	KUNA SCHOOL DIST REIMB FEES MINERAL SPR / LATE COMERS FEE GEM PARK II / REIMBURSE FEES WILLOW GLENN / REIMBURSE FEES SWAN FALLS BUS. PARK/ LATE COM CALICO CREEK / REIMBURSE FEES	.00 .00 .00 .00 .00	41.67% 41.67% 41.67% 41.67% 41.67%										
05-6384 05-6400	OUTPOST / REIM BURSE FEES TRANSFERS OUT	.00 .00	. <u>00</u> . <u>00</u>	.00 .00	. <u>00</u> . <u>00</u>	. <u>00</u> . <u>00</u>	<u>41.67%</u> <u>41.67%</u>						
Total Expen	nditure:	.00	.00	.00	11,555.73	.00	11,555.73	114,731.00	-103,175.27	458,923.00	447,367.27	2.52%	100.00%
LATE COM	ERS FEE FUND Revenue Total:	99,893.69	38,244.00	61,649.69	440,627.63	.00	440,627.63	191,220.00	249,407.63	458,923.00	18,295.37	96.01%	100.00%
LATE COM	ERS FEE FUND Expenditure Total:	.00	.00	.00	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 LA	ATE COMERS FEE FUND:	99,893.69	38,244.00	61,649.69	429,071.90	<u>.00</u>	429,071.90	76,489.00	352,582.90	<u>.00</u>	-429,071.90	. <u>.00</u>	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	40.64	13.00	27.64	159.54	.00	159.54	65.00	94.54	150.00	-9.54	106.36%	41.67%
19-4500	WELL MITIGATION FEE	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	41.67%
19-4574	INTEREST INCOME	.00	.00	<u>.00</u>	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>41.67%</u>
19-4900	TRANSFERS IN	<u>.00</u>	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
19-4950	CARRY OVER BALANCE	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	251,191.00	251,191.00	.00	<u>41.67%</u>
Total Rever	nue:	40.64	13.00	27.64	<u>159.54</u>	.00	159.54	65.00	94.54	251,341.00	251,181.46	0.06%	100.00%
19-6020	CAPITAL IMPROVEMENTS	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>41.67%</u>
19-6045	CONTINGENCY FUND	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	251,341.00	251,341.00	.00	<u>41.67%</u>
19-6505	BANK FEES	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>41.67%</u>
Total Expen	nditure:	.00	.00	.00	.00	.00	.00	.00	.00	251,341.00	251,341.00	.00	100.00%
WELL MITIO	GATION FUND Revenue Total:	40.64	13.00	<u>27.64</u>	<u>159.54</u>	.00	<u>159.54</u>	<u>65.00</u>	94.54	251,341.00	<u>251,181.46</u>	0.06%	100.00%
WELL MITIO	GATION FUND Expenditure Total:	.00	.00	.00	.00.	.00	.00	.00	.00	251,341.00	251,341.00	.00	100.00%
Net Total W	/ELL MITIGATION FUND:	40.64	13.00	27.64	159.54	. <u>.00</u>	159.54	65.00	94.54	<u>.00</u>	<u>-159.54</u>	.00	100.00%

ccount 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	% Budge Year Elapsed
20-4164	D0NATI0NS - SPECIAL PR0JECTS	<u>.00</u>	.00	<u>.00</u>	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00	<u>.00</u>	.00	41.67%
20-4173	INTEREST REVENUE	517.23	167.00	350.23	2,022.90	.00	2,022.90	835.00	1,187.90	2,000.00	-22.90	101.15%	41.67%
20-4185	MISCELLANEOUS INCOME	<u>.00</u>	10,838.00	-10,838.00	138.29	.00	138.29	54,190.00	<u>-54,051.71</u>	130,055.00	129,916.71	0.11%	41.67%
20-4188	PERSI / GAIN SHARING CREDIT	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	41.67%
20-4358	DEVELOPMENT SUPPORT SERVICES	88.20	<u>250.00</u>	<u>-161.80</u>	2,037.00	.00	2,037.00	1,250.00	<u>787.00</u>	3,000.00	963.00	<u>67.90%</u>	41.67%
20-4450	ADMINISTRATIVE FEES COLLECTED	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	41.679
20-4500	METERED WATER SALES	132,618.51	132,254.00	<u>364.51</u>	664,788.38	.00	664,788.38	677,801.00	-13,012.62	1,653,170.00	988,381.62	40.21%	41.679
20-4501	CUSTOMER WATER DEPOSITS	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	<u>.00</u>	41.679
20-4503	NEW METER	10,908.00	4,667.00	6,241.00	48,062.00	.00	48,062.00	23,335.00	24,727.00	56,000.00	<u>7,938.00</u>	<u>85.83%</u>	41.679
20-4504	WATER MAIN CAPACITY FEE	<u>.00</u>	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	41.679
20-4505	NEW SERVICE CONNECTION	42,315.00	15,823.00	26,492.00	192,491.05	.00	<u>192,491.05</u>	<u>79,115.00</u>	113,376.05	189,875.00	<u>-2,616.05</u>	<u>101.38%</u>	41.679
20-4507	WATER TOKEN SALES - BULK WATER	<u>715.66</u>	833.00	<u>-117.34</u>	7,634.73	.00	<u>7,634.73</u>	<u>4,165.00</u>	3,469.73	10,000.00	<u>2,365.27</u>	<u>76.35%</u>	41.679
20-4510	SERVICE RECONNECT FEES	3,900.00	1,500.00	<u>2,400.00</u>	16,670.00	.00	<u>16,670.00</u>	7,500.00	9,170.00	18,000.00	<u>1,330.00</u>	92.61%	41.679
20-4530	DISCOUNTS TAKEN	<u>.00</u>	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	41.679
20-4550	INSPECTIONS REVENUE	474.60	1,250.00	<u>-775.40</u>	<u>537.60</u>	.00	<u>537.60</u>	6,250.00	<u>-5,712.40</u>	15,000.00	14,462.40	<u>3.58%</u>	41.67°
20-4573	INTEREST INCOME / STATE INV. P	<u>.00</u>	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	41.67°
20-4574	INTEREST INCOME / RESERVE ACCO	<u>.00</u>	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	41.67
20-4585	MISCELLANEOUS INCOME	<u>.00</u>	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	41.679
20-4775	LATE PAYMENT FEE	7,020.00	.00	7,020.00	30,840.00	.00	30,840.00	.00	30,840.00	.00	-30,840.00	<u>.00</u>	41.67°
20-4800	SALE 0F ASSETS	<u>.00</u>	.00	.00	.00	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	41.679
20-4899	GRANTS RECEIVED	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	41.679
20-4900	TRANSFERS IN	<u>.00</u>	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	41.679
20-4901	LOANS RECEIVED FROM OTHER FUND	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	41.679
20-4950	CARRY OVER BALANCE	<u>.00</u>	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	886,104.00	<u>886,104.00</u>	<u>.00</u>	41.679
20-4955	DONATED INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	.00	41.679
Total Rever	nue:	198,557.20	167,582.00	30,975.20	965,221.95	.00	965,221.95	854,441.00	110,780.95	2,963,204.00	1,997,982.05	32.57%	100.00
20-5000	SAL. & WAGES-ELECTED OFFICIALS	326.67	338.00	<u>-11.33</u>	1,633.35	<u>.00</u>	1,633.35	1,690.00	-56.65	4,060.00	2,426.65	40.23%	41.679
20-5005	SALARIES & WAGES - STAFF	31,604.62	35,561.00	-3,956.38	169,011.57	.00	169,011.57	188,900.00	-19,888.43	462,634.00	293,622.43	36.53%	41.67
20-5006	SALARIES / CODE ENF-ANIMAL CON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67
20-5008	SALARIES / PARKS W	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67
20-5009	SALARIES & WAGES - SEASONAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67
20-5012	SALARY CITY ENGINEER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67
20-5015	SALARIES / ATTORNEY	<u>.00</u>	.00	.00	.00	.00	.00	.00	<u>.00</u>	.00	.00	.00	41.67
20-5500	SALARIES / PUBLIC WORKS DIRECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67
20-5520	SALARIES / MAINT. WORKERS	<u>.00</u>	.00	.00	.00	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	.00	41.67
20-5530	SALARIES / WATER INSPECTIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67
20-5794	EMPLOYEE BONUSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
20-5795	OVERTIME SALARIES & WAGES	<u>290.76</u>	.00	<u>290.76</u>	<u>1,269.42</u>	<u>.00</u>	<u>1,269.42</u>	.00	<u>1,269.42</u>	<u>.00</u>	<u>-1,269.42</u>	<u>.00</u>	<u>41.67%</u>
20-5800	OASDI - EMPLOYER	1,920.04	1,728.00	192.04	10,277.29	.00	10,277.29	9,179.00	1,098.29	28,935.00	18,657.71	35.52%	41.67%
20-5810	MEDICARE - EMPLOYER	449.10	405.00	44.10	2,403.70	.00	2,403.70	2,150.00	253.70	6,767.00	4,363.30	35.52%	41.67%
20-5820	GROUP MEDICAL INSURANCE	5,989.68	5,500.00	489.68	28,203.93	.00	28,203.93	27,500.00	703.93	66,012.00	37,808.07	42.73%	41.67%
20-5830	GROUP LIFE INSURANCE	<u>8.72</u>	26.00	<u>-17.28</u>	<u>136.42</u>	.00	<u>136.42</u>	130.00	6.42	324.00	<u>187.58</u>	<u>42.10%</u>	41.67%
20-5840	PERSI EMPLOYER 401(a)	3,603.96	4,151.00	<u>-547.04</u>	19,424.23	.00	19,424.23	22,051.00	-2,626.77	54,006.00	34,581.77	<u>35.97%</u>	41.67%
20-5845	PENSION EXPENSE - GASBS 68	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	41.67%
20-5850	WORKERS' COMPENSATION INS.	1,230.82	969.00	<u>261.82</u>	5,664.00	.00	5,664.00	4,845.00	<u>819.00</u>	11,637.00	<u>5,973.00</u>	<u>48.67%</u>	<u>41.67%</u>
20-5860	GROUP DENTAL/VISION INSURANCE	<u>508.68</u>	<u>577.00</u>	<u>-68.32</u>	2,934.73	.00	2,934.73	2,885.00	<u>49.73</u>	6,930.00	3,995.27	<u>42.35%</u>	<u>41.67%</u>
20-6010	AUDIT EXPENSE	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	.00	<u>41.67%</u>
20-6015	BOND & LOAN PAYMENTS	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	<u>41.67%</u>
20-6020	CAPITAL IMPROVEMENTS	42,104.75	41,458.00	<u>646.75</u>	152,972.99	71,648.56	224,621.55	207,290.00	<u>17,331.55</u>	1,435,000.00	1,210,378.45	<u>15.65%</u>	<u>41.67%</u>
20-6021	FUTURE WELLS INVESTMENT FUND	.00	<u>.00</u>	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
20-6025	JANITORIAL	<u>197.59</u>	121.00	<u>76.59</u>	<u>854.23</u>	.00	<u>854.23</u>	605.00	249.23	1,449.00	<u>594.77</u>	<u>58.95%</u>	<u>41.67%</u>
20-6040	CONSTRUCTION / NEW	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	41.67%
20-6041	CONSTRUCTION LOAN/ IRRIG. P	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
20-6045	CONTINGENCY	<u>70.44</u>	.00	<u>70.44</u>	<u>3,105.11</u>	.00	<u>3,105.11</u>	3,702.00	<u>-596.89</u>	124,380.00	121,274.89	2.50%	<u>41.67%</u>
20-6050	CONTRACT LABOR	.00	208.00	<u>-208.00</u>	<u>.00</u>	.00	.00	1,040.00	<u>-1,040.00</u>	2,500.00	2,500.00	.00	41.67%
20-6052	CONTRACT SERVICES	<u>405.35</u>	1,127.00	<u>-721.65</u>	10,537.49	.00	10,537.49	7,075.00	3,462.49	14,962.00	<u>4,424.51</u>	<u>70.43%</u>	41.67%
20-6054	CREDIT CARD PROCESSING FEES	.00	.00	<u>.00</u>	.00	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	41.67%
20-6055	DEPRECIATION EXPENSE	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
20-6060	DEQ ASSESSMENT FEES	<u>.00</u>	.00	<u>.00</u>	<u>16,812.00</u>	.00	<u>16,812.00</u>	18,564.00	<u>-1,752.00</u>	18,564.00	<u>1,752.00</u>	90.56%	<u>41.67%</u>
20-6065	DIG LINE EXPENSE	93.37	<u>167.00</u>	<u>-73.63</u>	<u>496.15</u>	.00	<u>496.15</u>	<u>835.00</u>	<u>-338.85</u>	2,000.00	<u>1,503.85</u>	<u>24.81%</u>	<u>41.67%</u>
20-6070	DONATIONS EXPENSE	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	<u>41.67%</u>
20-6075	DUES & MEMBERSHIPS	90.30	<u>175.00</u>	<u>-84.70</u>	<u>1,078.41</u>	.00	<u>1,078.41</u>	<u>875.00</u>	<u>203.41</u>	2,100.00	<u>1,021.59</u>	<u>51.35%</u>	<u>41.67%</u>
20-6095	BAD DEBT EXPENSE	.00	.00	.00	<u>.00</u>	.00	.00	.00	<u>.00</u>	4,000.00	4,000.00	.00	<u>41.67%</u>
20-6097	DEPOSITS ON ACCOUNT	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	.00	<u>41.67%</u>
20-6110	INTEREST EXPENSE	.00	208.00	<u>-208.00</u>	<u>.00</u>	.00	.00	<u>1,040.00</u>	<u>-1,040.00</u>	2,500.00	2,500.00	.00	<u>41.67%</u>
20-6125	LEGAL PUBLICATIONS	<u>.00</u>	<u>83.00</u>	<u>-83.00</u>	<u>82.60</u>	.00	<u>82.60</u>	<u>415.00</u>	<u>-332.40</u>	<u>1,000.00</u>	<u>917.40</u>	<u>8.26%</u>	<u>41.67%</u>
20-6130	LIABILITY & PROPERTY INSURANCE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,832.00</u>	.00	<u>7,832.00</u>	<u>7,832.00</u>	<u>.00</u>	<u>15,664.00</u>	<u>7,832.00</u>	<u>50.00%</u>	<u>41.67%</u>
20-6131	INSURANCE CLAIMS PAID	<u>.00</u>	8.00	<u>-8.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>40.00</u>	<u>-40.00</u>	<u>100.00</u>	<u>100.00</u>	<u>.00</u>	<u>41.67%</u>
20-6140	MAINT. & REPAIR BUILDING	<u>453.23</u>	833.00	<u>-379.77</u>	<u>4,320.36</u>	.00	<u>4,320.36</u>	<u>4,165.00</u>	<u>155.36</u>	10,000.00	<u>5,679.64</u>	<u>43.20%</u>	<u>41.67%</u>
20-6142	MAINT. & REPAIRS- EQUIPMENT	<u>778.08</u>	1,292.00	<u>-513.92</u>	<u>3,098.50</u>	6.42	3,104.92	<u>6,460.00</u>	<u>-3,355.08</u>	<u>15,502.00</u>	<u>12,397.08</u>	<u>20.03%</u>	<u>41.67%</u>
20-6144	MAINTENANCE & REPAIRS/ STORAGE	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	.00	.00	.00	<u>41.67%</u>
20-6150	M&R-SYSTEM	<u>1,885.81</u>	11,083.00	<u>-9,197.19</u>	<u>11,678.98</u>	6,905.50	<u>18,584.48</u>	<u>55,415.00</u>	<u>-36,830.52</u>	133,000.00	<u>114,415.52</u>	<u>13.97%</u>	41.67%
20-6151	M & R - PROCESS CHEMICALS	<u>748.79</u>	<u>667.00</u>	<u>81.79</u>	<u>3,534.80</u>	.00	<u>3,534.80</u>	3,335.00	<u>199.80</u>	8,000.00	<u>4,465.20</u>	<u>44.19%</u>	<u>41.67%</u>
20-6152	M & R - LABORATORY COSTS	<u>2,247.30</u>	<u>750.00</u>	<u>1,497.30</u>	<u>5,127.13</u>	.00	<u>5,127.13</u>	3,750.00	<u>1,377.13</u>	9,000.00	<u>3,872.87</u>	<u>56.97%</u>	<u>41.67%</u>
20-6155	MEETINGS/COMMITTEES	.00	88.00	<u>-88.00</u>	<u>185.35</u>	.00	<u>185.35</u>	<u>440.00</u>	<u>-254.65</u>	1,050.00	<u>864.65</u>	<u>17.65%</u>	<u>41.67%</u>
20-6160	MISCELLANEOUS EXPENSES	<u>.00</u>	359.00	<u>-359.00</u>	<u>49.56</u>	.00	<u>49.56</u>	<u>1,795.00</u>	<u>-1,745.44</u>	4,313.00	4,263.44	<u>1.15%</u>	<u>41.67%</u>

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City of Kuna

							Actual +				Annual	% Annual Budg	% Budget
		Current Period	Current Period	Variance	Actual	Encumbrance	Encumbrance	Planned	Variance	Budget	Budget	Realized	Year
Account Number	Account Title	Actual	Budget	Current Period	YTD	YTD	YTD	YTD	YTD	Annual	Remaining		Elapsed
20-6165	0FFICE SUPPLIES	<u>246.51</u>	<u>150.00</u>	<u>96.51</u>	<u>937.83</u>	<u>.00</u>	937.83	<u>750.00</u>	<u>187.83</u>	<u>1,800.00</u>	<u>862.17</u>	<u>52.10%</u>	<u>41.67%</u>
20-6166	PP&E PURCHASES OPERATIONS	.00	<u>7,448.00</u>	<u>-7,448.00</u>	<u>48,185.90</u>	<u>.00</u>	<u>48,185.90</u>	<u>74,640.00</u>	<u>-26,454.10</u>	244,332.00	<u>196,146.10</u>	<u>19.72%</u>	<u>41.67%</u>
20-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
20-6175	SMALL TOOLS	<u>1,168.00</u>	<u>1,854.00</u>	<u>-686.00</u>	<u>5,018.05</u>	<u>25.00</u>	<u>5,043.05</u>	9,270.00	<u>-4,226.95</u>	22,248.00	<u>17,204.95</u>	<u>22.67%</u>	<u>41.67%</u>
20-6190	P0STAGE & BILLING	<u>1,585.85</u>	<u>1,985.00</u>	<u>-399.15</u>	8,203.07	<u>.00</u>	<u>8,203.07</u>	9,925.00	<u>-1,721.93</u>	23,814.00	<u>15,610.93</u>	<u>34.45%</u>	<u>41.67%</u>
20-6198	COMPASS CONTOUR DATA	.00	<u>.00</u>	.00	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>41.67%</u>
20-6202	PROFESSIONAL SERVICES	.00	538.00	<u>-538.00</u>	<u>46.34</u>	<u>.00</u>	<u>46.34</u>	2,690.00	<u>-2,643.66</u>	<u>8,557.00</u>	<u>8,510.66</u>	0.54%	<u>41.67%</u>
20-6205	RADIO RENTAL EXPENSE	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
20-6211	RENT-BUILDINGS & LAND	.00	126.00	<u>-126.00</u>	<u>569.79</u>	<u>.00</u>	<u>569.79</u>	<u>630.00</u>	<u>-60.21</u>	<u>1,512.00</u>	<u>942.21</u>	37.68%	<u>41.67%</u>
20-6212	RENT - EQUIPMENT	.00	<u>125.00</u>	<u>-125.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>625.00</u>	<u>-625.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>.00</u>	<u>41.67%</u>
20-6213	RENT EXPENSE / ACHD SHOP	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
20-6220	RESERVE FUND TRANSFERS	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00.</u>	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
20-6230	SAFETY TRAINING & EQUIPMENT	.00	229.00	<u>-229.00</u>	676.06	<u>.00</u>	<u>676.06</u>	<u>1,145.00</u>	<u>-468.94</u>	<u>2,750.00</u>	<u>2,073.94</u>	<u>24.58%</u>	<u>41.67%</u>
20-6255	TELEPHONE EXPENSE	<u>840.34</u>	990.00	<u>-149.66</u>	<u>5,153.43</u>	<u>.00</u>	<u>5,153.43</u>	<u>4,950.00</u>	<u>203.43</u>	<u>11,881.00</u>	<u>6,727.57</u>	<u>43.38%</u>	<u>41.67%</u>
20-6260	T00LS & EQUIPMENT EXPENSE	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
20-6261	EQUIPMENT PURCHASES	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00.</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
20-6265	TRAINING & SCH00LING EXPENSE	<u>803.15</u>	<u>542.00</u>	<u>261.15</u>	1,026.77	<u>288.00</u>	<u>1,314.77</u>	<u>2,710.00</u>	<u>-1,395.23</u>	6,500.00	<u>5,185.23</u>	<u>20.23%</u>	<u>41.67%</u>
20-6270	TRAVEL EXPENSES	.00	100.00	<u>-100.00</u>	<u>4.03</u>	<u>.00</u>	<u>4.03</u>	<u>500.00</u>	<u>-495.97</u>	<u>1,200.00</u>	<u>1,195.97</u>	<u>0.34%</u>	<u>41.67%</u>
20-6280	UNEMPLOYMENT EXPENSES	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
20-6285	UNIFORMS EXPENSE	.00	<u>271.00</u>	<u>-271.00</u>	1,462.82	<u>138.00</u>	<u>1,600.82</u>	<u>1,355.00</u>	245.82	3,250.00	<u>1,649.18</u>	<u>49.26%</u>	<u>41.67%</u>
20-6290	UTILITIES EXPENSE	<u>10,801.18</u>	<u>15,000.00</u>	<u>-4,198.82</u>	51,419.59	<u>.00</u>	51,419.59	66,000.00	-14,580.41	150,000.00	98,580.41	34.28%	<u>41.67%</u>
20-6300	FUEL	<u>247.12</u>	<u>1,083.00</u>	<u>-835.88</u>	4,929.48	<u>.00</u>	<u>4,929.48</u>	<u>5,415.00</u>	<u>-485.52</u>	13,000.00	8,070.52	<u>37.92%</u>	<u>41.67%</u>
20-6305	VEHICLE MAINTENANCE & REPAIRS	<u>2,310.59</u>	<u>542.00</u>	<u>1,768.59</u>	3,137.82	<u>114.71</u>	<u>3,252.53</u>	<u>2,710.00</u>	<u>542.53</u>	<u>6,500.00</u>	3,247.47	<u>50.04%</u>	<u>41.67%</u>
20-6310	VEHICLE PURCHASES	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
20-6320	WATER DEPOSIT REFUNDS	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>41.67%</u>
20-6325	WELL MONITORING EXPENSES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>41.67%</u>
20-6400	TRANSFERS OUT	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>41.67%</u>
20-6401	LOANS TO OTHER FUNDS	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	<u>41.67%</u>
20-6500	CASH OVER/SHORT	.00	<u>167.00</u>	<u>-167.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>835.00</u>	<u>-835.00</u>	2,000.00	2,000.00	.00	<u>41.67%</u>
20-6505	BANK FEES	1,246.67	<u>1,331.00</u>	<u>-84.33</u>	6,470.06	.00	<u>6,470.06</u>	<u>6,655.00</u>	<u>-184.94</u>	<u>15,971.00</u>	9,500.94	<u>40.51%</u>	<u>41.67%</u>
Total Expe	nditure:	114,257.47	140,363.00	<u>-26,105.53</u>	599,965.34	79,126.19	679,091.53	774,808.00	<u>-95,716.47</u>	2,963,204.00	2,284,112.47	22.92%	100.00%
WATER FL	JND Revenue Total:	<u>198,557.20</u>	167,582.00	<u>30,975.20</u>	965,221.95	.00	<u>965,221.95</u>	<u>854,441.00</u>	<u>110,780.95</u>	2,963,204.00	1,997,982.05	<u>32.57%</u>	100.00%
WATER FI	JND Expenditure Total:	114,257.47	140,363.00	26,105.53-	599,965.34	79,126.19	679,091.53	774,808.00	95,716.47-	2,963,204.00	2,284,112.47	22.92%	100.00%
		,201.11	,					<u>,555.66</u>					
Net Total V	VATER FUND:	84,299.73	27,219.00	<u>57,080.73</u>	365,256.61	<u>-79,126.19</u>	286,130.42	79,633.00	206,497.42	.00	-286,130.42	.00	100.00%

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

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
21-4164	D0NATI0NS - SPECIAL PR0JECTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-4173	INTEREST REVENUE	553.80	192.00	361.80	2,143.4 <u>5</u>	.00	2,143.45	960.00	1,183.45	2,300.00	<u>156.55</u>	93.19%	41.67%
21-4185	MISCELLANEOUS INCOME	50.00	<u>75.00</u>	<u>-25.00</u>	3,226.36	.00	3,226.36	375.00	2,851.36	900.00	-2,326.36	358.48%	41.67%
21-4188	PERSI / GAIN SHARING CREDIT	.00	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	.00	.00	41.67%
21-4358	DEVELOPMENT SUPPORT SERVICES	88.20	167.00	-78.80	2,037.00	.00	2,037.00	835.00	1,202.00	2,000.00	-37.00	101.85%	41.67%
21-4450	ADMINISTRATIVE FEES COLLECTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-4504	SEWER LINE CAPACITY FEE	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-4505	NEW SERVICE CONNECTION	.00	.00	<u>.00</u>	15,162.50	.00	15,162.50	.00	15,162.50	.00	-15,162.50	.00	41.67%
21-4510	SERVICE RECONNECT FEES	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	41.67%
21-4550	INSPECTIONS REVENUE	474.60	.00	<u>474.60</u>	<u>474.60</u>	.00	<u>474.60</u>	.00	<u>474.60</u>	8,000.00	<u>7,525.40</u>	<u>5.93%</u>	<u>41.67%</u>
21-4600	SEWER USER FEES	174,996.96	170,098.00	4,898.96	864,795.33	.00	864,795.33	850,490.00	14,305.33	2,041,173.00	1,176,377.67	42.37%	41.67%
21-4605	SEWER HOOKUP FEES (WWTP)	<u>.00</u>	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	.00	<u>41.67%</u>
21-4606	LID REDUCED SEWER CONNECTION	27,392.25	9,384.00	<u>18,008.25</u>	141,349.69	.00	141,349.69	46,920.00	94,429.69	112,608.00	-28,741.69	<u>125.52%</u>	<u>41.67%</u>
21-4610	LID SEWER REVENUE	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	<u>41.67%</u>
21-4615	CONSTRUCTION LOAN PMT /	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	41.67%
21-4630	DISCOUNTS TAKEN	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>41.67%</u>
21-4640	FARM REVENUE	5,003.64	5,500.00	<u>-496.36</u>	46,500.18	.00	46,500.18	31,250.00	<u>15,250.18</u>	139,750.00	93,249.82	33.27%	<u>41.67%</u>
21-4660	HUBBARD TRUNK LINE FEE	.00	.00	.00	<u>.00</u>	.00	.00	.00	<u>.00</u>	.00	.00	.00	<u>41.67%</u>
21-4673	INTEREST INCOME / STATE INV. P	.00	.00	.00	<u>.00</u>	.00	.00	.00	<u>.00</u>	.00	.00	.00	41.67%
21-4674	INTEREST INCOME / RESERVE ACCO	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	<u>.00</u>	.00	.00	.00	<u>41.67%</u>
21-4685	MISCELLANEOUS INCOME	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	<u>.00</u>	.00	.00	.00	41.67%
21-4690	OVERDEPTH REIMBURSEMENT REVENU	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	<u>.00</u>	.00	.00	.00	41.67%
21-4775	LATE PAYMENT FEE	.00	.00	.00	<u>.00</u>	.00	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>41.67%</u>
21-4800	SALE 0F ASSETS	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
21-4899	GRANTS RECEIVED	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	<u>.00</u>	.00	<u>.00</u>	.00	<u>41.67%</u>
21-4900	TRANSFERS IN	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	<u>41.67%</u>
21-4901	LOANS RECEIVED FROM OTHER FUND	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	<u>41.67%</u>
21-4920	INTERIM FINANCING/TREATMENT PL	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	<u>.00</u>	.00	<u>.00</u>	.00	<u>41.67%</u>
21-4950	CARRY OVER BALANCE	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	1,229,447.00	1,229,447.00	<u>.00</u>	<u>41.67%</u>
21-4955	DONATED INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
Total Rever	nue:	208,559.45	185,416.00	23,143.45	1,075,689.11	.00	1,075,689.11	930,830.00	144,859.11	3,536,178.00	2,460,488.89	30.42%	100.00%
21-5000	SAL. & WAGES-ELECTED OFFICIALS	<u>326.67</u>	338.00	<u>-11.33</u>	<u>1,633.35</u>	.00	<u>1,633.35</u>	<u>1,690.00</u>	<u>-56.65</u>	4,060.00	<u>2,426.65</u>	40.23%	41.67%
21-5005	SALARIES & WAGES - STAFF	<u>37,761.67</u>	41,665.00	<u>-3,903.33</u>	200,588.08	<u>.00</u>	200,588.08	221,327.00	-20,738.92	542,051.00	341,462.92	<u>37.01%</u>	41.67%
21-5006	SALARIES / ANIMAL CONTROL/MSIN	.00	.00	.00	<u>.00</u>	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
21-5009	SALARIES & WAGES - SEASONAL	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	.00	<u>41.67%</u>
21-5012	CITY ENGINEER	.00	.00	.00	<u>.00</u>	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	.00	<u>41.67%</u>
21-5015	SALARIES / ATTORNEY	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	.00	41.67%

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
21-5520	SALARIES / MAINT. WORKERS	.00	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	<u>.00</u>	.00	<u>41.67%</u>
21-5540	SALARIES / SEWER INSPECTIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-5560	SALARIES SEASONAL FARM IRRIG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-5794	EMPLOYEE BONUSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-5795	OVERTIME SALARIES & WAGES	72.19	.00	72.19	1,184.98	.00	1,184.98	.00	1,184.98	.00	-1,184.98	.00	41.67%
21-5800	OASDI - EMPLOYER	2,311.92	2,022.00	289.92	12,325.52	.00	12,325.52	10,740.00	1,585.52	33,859.00	21,533.48	36.40%	41.67%
21-5810	MEDICARE - EMPLOYER	<u>540.74</u>	474.00	66.74	2,882.70	.00	2,882.70	2,516.00	366.70	7,919.00	5,036.30	36.40%	41.67%
21-5820	GROUP MEDICAL INSURANCE	6,039.18	5,629.00	410.18	28,809.51	.00	<u>28,809.51</u>	28,145.00	664.51	67,561.00	38,751.49	42.64%	41.67%
21-5830	GROUP LIFE INSURANCE	12.72	30.00	<u>-17.28</u>	<u>158.71</u>	.00	<u>158.71</u>	<u>150.00</u>	<u>8.71</u>	372.00	213.29	42.66%	41.67%
21-5840	PERSI EMPLOYER 401(a)	4,276.19	4,857.00	<u>-580.81</u>	22,989.21	.00	22,989.21	25,801.00	<u>-2,811.79</u>	63,193.00	40,203.79	<u>36.38%</u>	41.67%
21-5845	PENSION EXPENSE - GASBS 68	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	.00	41.67%
21-5850	WORKERS' COMPENSATION INS.	1,007.47	1,177.00	-169.53	4,339.07	.00	4,339.07	5,885.00	-1,545.93	14,132.00	9,792.93	30.70%	41.67%
21-5860	GROUP DENTAL/VISION INSURANCE	481.88	596.00	-114.12	2,850.28	.00	2,850.28	2,980.00	-129.72	7,157.00	4,306.72	39.83%	41.67%
21-6010	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6015	BOND & LOAN PAYMENTS	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6020	CAPITAL IMPROVEMENTS	76,582.15	112,167.00	<u>-35,584.85</u>	105,898.50	323.06	106,221.56	456,834.00	-350,612.44	1,534,000.00	1,427,778.44	6.92%	41.67%
21-6021	MASTER PLAN STUDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6025	JANITORIAL	197.59	121.00	76.59	854.23	.00	854.23	605.00	249.23	1,449.00	594.77	58.95%	41.67%
21-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6044	CONSTRUCTION /	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6045	CONTINGENCY	70.44	.00	70.44	3,133.58	.00	3,133.58	3,702.00	-568.42	168,153.00	165,019.42	1.86%	41.67%
21-6046	WWTP EXPANSION FUND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6050	CONTRACT LABOR	.00	208.00	-208.00	.00	.00	.00	1,040.00	-1,040.00	2,500.00	2,500.00	.00	41.67%
21-6052	CONTRACT SERVICES	405.35	1,137.00	-731.65	8,035.46	.00	8,035.46	7,125.00	910.46	15,079.00	7,043.54	53.29%	41.67%
21-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6060	DEQ ASSESSMENT FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6065	DIG LINE EXPENSE	93.37	167.00	<u>-73.63</u>	<u>496.15</u>	.00	496.1 <u>5</u>	835.00	-338.85	2,000.00	1,503.85	24.81%	41.67%
21-6070	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6075	DUES & MEMBERSHIPS	286.30	228.00	58.30	1,716.15	.00	1,716.15	1,140.00	<u>576.15</u>	2,731.00	1,014.85	62.84%	41.67%
21-6090	FARM EXPENDITURES	446.82	9,333.00	-8,886.18	11,899.05	167.64	12,066.69	46,665.00	-34,598.31	112,000.00	99,933.31	10.77%	41.67%
21-6091	WIND DAMAGE - FARM ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	41.67%
21-6097	DEPOSITS ON ACCOUNT	.00	.00	.00	400.00	.00	400.00	.00	400.00	.00	-400.00	.00	41.67%
21-6098	HUBBARD TRUNK LINE REIMBURSEME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6120	LEGAL FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6125	LEGAL PUBLICATIONS EXPENSE	64.94	108.00	-43.06	337.46	.00	337.46	540.00	-202.54	1,300.00	962.54	25.96%	41.67%
21-6130	LIABILITY & PROPERTY INSURANCE	.00	.00	.00	16,055.60	.00	16,055.60	16,056.00	<u>40</u>	32,111.00	16,055.40	50.00%	41.67%

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
21-6131	INSURANCE CLAIMS PAID	<u>.00</u>	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>41.67%</u>
21-6140	MAINT & REPAIR BUILDING	578.10	1,992.00	-1,413.90	11,337.57	2,264.68	13,602.25	9,960.00	3,642.25	23,900.00	10,297.75	56.91%	41.67%
21-6142	MAINT. & REPAIRS - EQUIPMENT	2,618.73	5,167.00	-2,548.27	16,864.85	314.57	17,179.42	25,835.00	<u>-8,655.58</u>	62,000.00	44,820.58	27.71%	41.67%
21-6150	M & R - SYSTEM	7,660.96	4,550.00	3,110.96	18,603.77	30,021.05	48,624.82	22,750.00	25,874.82	54,600.00	5,975.18	89.06%	41.67%
21-6151	M & R - PROCESS CHEMICALS	.00	10,283.00	-10,283.00	10,182.09	.00	10,182.09	51,415.00	-41,232.91	123,400.00	113,217.91	8.25%	41.67%
21-6152	M & R - LABORATORY COSTS	813.60	<u>1,583.00</u>	<u>-769.40</u>	9,168.22	<u>497.86</u>	9,666.08	7,915.00	<u>1,751.08</u>	19,000.00	9,333.92	<u>50.87%</u>	41.67%
21-6153	M & R - SLUDGE DISPOSAL	.00	2,833.00	-2,833.00	7,200.00	<u>.00</u>	7,200.00	14,165.00	<u>-6,965.00</u>	34,000.00	26,800.00	21.18%	41.67%
21-6155	MEETINGS/COMMITTEES	.00	119.00	<u>-119.00</u>	213.95	.00	<u>213.95</u>	<u>597.00</u>	<u>-383.05</u>	<u>1,450.00</u>	1,236.05	<u>14.76%</u>	41.67%
21-6160	MISCELLANEOUS EXPENSES	.00	<u>401.00</u>	<u>-401.00</u>	.00	.00	.00	2,005.00	-2,005.00	<u>4,813.00</u>	4,813.00	<u>.00</u>	41.67%
21-6165	OFFICE SUPPLIES	206.05	308.00	<u>-101.95</u>	<u>854.05</u>	.00	<u>854.05</u>	<u>1,540.00</u>	<u>-685.95</u>	3,700.00	<u>2,845.95</u>	<u>23.08%</u>	<u>41.67%</u>
21-6166	PP&E PURCHASES - OPERATIONS	<u>.00</u>	6,086.00	<u>-6,086.00</u>	67,486.02	1,996.68	69,482.70	40,410.00	29,072.70	210,259.00	140,776.30	<u>33.05%</u>	<u>41.67%</u>
21-6169	LEASEHOLD IMPROVEMENTS	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>41.67%</u>
21-6175	SMALL TOOLS	<u>1,186.69</u>	.00	<u>1,186.69</u>	7,085.04	<u>46.91</u>	<u>7,131.95</u>	<u>.00</u>	<u>7,131.95</u>	<u>.00</u>	<u>-7,131.95</u>	<u>.00</u>	41.67%
21-6190	POSTAGE & BILLING	<u>1,585.85</u>	1,985.00	<u>-399.15</u>	8,203.07	.00	<u>8,203.07</u>	9,925.00	<u>-1,721.93</u>	23,814.00	15,610.93	<u>34.45%</u>	41.67%
21-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	41.67%
21-6202	PR0FESSI0NAL SERVICES	64.00	<u>51.00</u>	<u>13.00</u>	1,407.70	13,200.00	14,607.70	<u>255.00</u>	14,352.70	2,715.00	-11,892.70	<u>538.04%</u>	41.67%
21-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>41.67%</u>
21-6211	RENT - BUILDINGS & LAND	.00	<u>126.00</u>	<u>-126.00</u>	<u>559.05</u>	.00	<u>559.05</u>	630.00	<u>-70.95</u>	<u>1,512.00</u>	<u>952.95</u>	<u>36.97%</u>	<u>41.67%</u>
21-6212	RENT- EQUIPMENT	<u>181.00</u>	<u>167.00</u>	<u>14.00</u>	<u>543.00</u>	.00	<u>543.00</u>	<u>835.00</u>	<u>-292.00</u>	2,000.00	<u>1,457.00</u>	<u>27.15%</u>	<u>41.67%</u>
21-6213	RENT EXPENSE / ACHD SHOP	<u>.00</u>	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>41.67%</u>
21-6215	REIMBURSE OVERDEPTH & OVERSIZI	<u>.00</u>	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>41.67%</u>
21-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	41.67%
21-6230	SAFETY TRAINING & EQUIPMENT	<u>153.37</u>	200.00	<u>-46.63</u>	<u>728.18</u>	.00	<u>728.18</u>	1,000.00	<u>-271.82</u>	2,400.00	<u>1,671.82</u>	<u>30.34%</u>	41.67%
21-6245	SEWER LAGOON CONSTRUCTION	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>41.67%</u>
21-6255	TELEPHONE EXPENSE	<u>931.08</u>	993.00	<u>-61.92</u>	<u>5,654.64</u>	.00	<u>5,654.64</u>	4,965.00	<u>689.64</u>	11,917.00	6,262.36	<u>47.45%</u>	41.67%
21-6260	T00LS & EQUIPMENT EXPENSE	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00	.00	.00	.00	<u>.00</u>	41.67%
21-6261	EQUIPMENT PURCHASES	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	41.67%
21-6265	TRAINING & SCH00LING EXPENSE	<u>231.15</u>	208.00	<u>23.15</u>	<u>256.61</u>	62.00	<u>318.61</u>	1,040.00	<u>-721.39</u>	2,500.00	2,181.39	<u>12.74%</u>	41.67%
21-6270	TRAVEL EXPENSES	<u>.00</u>	208.00	<u>-208.00</u>	4.03	.00	4.03	1,040.00	<u>-1,035.97</u>	2,500.00	2,495.97	<u>0.16%</u>	41.67%
21-6280	UNEMPLOYMENT EXPENSES	<u>.00</u>	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>41.67%</u>
21-6285	UNIF0RMS EXPENSE	.00	<u>258.00</u>	<u>-258.00</u>	807.12	.00	807.12	1,290.00	<u>-482.88</u>	3,100.00	2,292.88	<u>26.04%</u>	41.67%
21-6290	UTILITIES EXPENSE	<u>19,976.69</u>	27,500.00	<u>-7,523.31</u>	99,557.62	<u>126.96</u>	99,684.58	121,000.00	<u>-21,315.42</u>	275,000.00	175,315.42	<u>36.25%</u>	<u>41.67%</u>
21-6300	FUEL	.00	2,083.00	-2,083.00	2,344.49	3,636.00	<u>5,980.49</u>	<u>10,415.00</u>	<u>-4,434.51</u>	25,000.00	19,019.51	23.92%	<u>41.67%</u>
21-6305	VEHICLE MAINTENANCE & REPAIRS	2,274.76	917.00	<u>1,357.76</u>	5,961.37	142.49	6,103.86	4,585.00	<u>1,518.86</u>	11,000.00	4,896.14	<u>55.49%</u>	<u>41.67%</u>
21-6310	VEHICLE PURCHASES	.00	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
21-6400	TRANSFERS OUT	.00	<u>500.00</u>	<u>-500.00</u>	.00	<u>.00</u>	.00	2,500.00	<u>-2,500.00</u>	6,000.00	<u>6,000.00</u>	<u>.00</u>	<u>41.67%</u>
21-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	41.67%
21-6500	CASH OVER/SHORT	.00	<u>167.00</u>	<u>-167.00</u>	.00	.00	.00	835.00	<u>-835.00</u>	2,000.00	2,000.00	<u>.00</u>	<u>41.67%</u>
21-6505	BANK FEES	1,246.67	1,331.00	<u>-84.33</u>	6,470.06	.00	<u>6,470.06</u>	6,655.00	<u>-184.94</u>	<u>15,971.00</u>	9,500.94	<u>40.51%</u>	41.67%

City of Kuna Finance Worksheet - Budget Vs. Actual Overall Page: 18 Periods: 10/16-02/17

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
Total Expenditure:	170,686.29	250,273.00	<u>-79,586.71</u>	708,080.09	52,799.90	760,879.99	1,177,338.00	-416,458.01	3,536,178.00	2,775,298.01	21.52%	100.00%
SEWER FUND Revenue Total:	208,559.45	185,416.00	23,143.45	1,075,689.11	.00	1,075,689.11	930,830.00	144,859.11	3,536,178.00	2,460,488.89	30.42%	100.00%
SEWER FUND Expenditure Total:	170,686.29	250,273.00	79,586.71-	708,080.09	52,799.90	760,879.99	1,177,338.00	416,458.01-	3,536,178.00	2,775,298.01	21.52%	100.00%
Net Total SEWER FUND:	37,873.16	<u>-64,857.00</u>	102,730.16	367,609.02	<u>-52,799.90</u>	314,809.12	-246,508.00	561,317.12	.00	-314,809.12		100.00%

ccount 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	% Budge Year Elapsed
25-4173	INTEREST REVENUE	284.97	167.00	117.97	1,123.10	<u>.00</u>	1,123.10	835.00	288.10	2,000.00	876.90	56.16%	41.67%
25-4177	GRAVITY IRRIGATION USER FEES	2,831.90	1,833.00	998.90	14,118.59	.00	14,118.59	9,165.00	4,953.59	22,000.00	7,881.41	64.18%	41.67%
25-4185	MISCELLANEOUS INCOME	120.00	8,727.00	-8,607.00	258.28	.00	258.28	43,635.00	-43,376.72	104,724.00	104,465.72	0.25%	41.67%
25-4188	PERSI / GAIN SHARING CREDIT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-4358	DEVELOPMENT SUPPORT SERVICES	33.60	63.00	-29.40	776.00	.00	776.00	315.00	461.00	750.00	-26.00	103.47%	41.67%
25-4450	ADMINISTRATIVE FEES COLLECTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-4503	NEW METER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-4504	PI MAIN CAPACITY FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-4505	NEW SERVICE CONNECTION	31,607.30	15,000.00	16,607.30	127,390.86	.00	127,390.86	75,000.00	52,390.86	180,000.00	52,609.14	70.77%	41.67%
25-4510	SERVICE RECONNECT FEES	.00	8.00	<u>-8.00</u>	.00	.00	.00	40.00	-40.00	100.00	100.00	.00	41.67%
25-4550	INSPECTION REVENUE	180.80	833.00	-652.20	<u>312.80</u>	.00	312.80	4,165.00	-3,852.20	10,000.00	9,687.20	3.13%	41.67%
25-4700	PRESS. IRRIGATION USER FEES	61,349.65	46,237.00	15,112.65	315,894.73	.00	315,894.73	231,185.00	84,709.73	554,840.00	238,945.27	56.93%	41.67%
25-4704	PRESSURE IRRIGATION CAPACITY F	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-4705	HOOKUP FEE REVENUE (WATER SUPP	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	.00	.00	.00	41.67%
25-4730	DISCOUNTS TAKEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-4773	INTEREST INCOME / STATE INV. P	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-4774	INTEREST INCOME / RESERVE ACCO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-4775	LATE PAYMENT FEE	8.77	33.00	-24.23	<u>56.51</u>	.00	<u>56.51</u>	<u>165.00</u>	-108.49	400.00	343.49	14.13%	41.67%
25-4776	ASSESSMENT INTEREST (DON'T USE	.00	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	.00	.00	41.67%
25-4785	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-4790	WATER DEPT. LOAN / POND PROJEC	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-4800	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-4899	GRANTS RECEIVED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	<u>25.00</u>	<u>-25.00</u>	100.00	100.00	.00	41.67%
25-4901	LOANS RECEIVED FROM OTHER FUND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-4950	CARRY 0VER BALANCE	.00	.00	.00	.00	.00	.00	.00	.00	505,944.00	505,944.00	.00	41.67%
25-4955	DONATED INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
Total Rever		96,416.99	72,901.00	23,515.99	459,930.87	.00	459,930.87	364,530.00	95,400.87	1,380,858.00	920,927.13	33.31%	100.00%
						·						-	
25-5000	SAL. & WAGES-ELECTED OFFICIALS	<u>163.33</u>	<u>169.00</u>	<u>-5.67</u>	<u>816.65</u>	.00	<u>816.65</u>	<u>845.00</u>	<u>-28.35</u>	2,030.00	<u>1,213.35</u>	40.23%	41.67%
25-5005	SALARIES & WAGES - STAFF	8,764.54	9,108.00	-343.46	46,854.77	.00	46,854.77	48,382.00	-1,527.23	118,488.00	71,633.23	39.54%	41.67%
25-5009	SALARIES & WAGES - SEASONAL	<u>.00</u>	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	41.67%
25-5012	CITY ENGINEER	.00	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	41.67%
25-5015	SALARIES / ATTORNEY	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	41.67%
25-5520	SALARIES / MAINT. WORKERS	.00	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	41.67%
25-5550	SALARIES / PRESS. IRRIG. INSPE	.00	.00	.00	<u>.00</u>	.00	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	41.67%
25-5794	EMPLOYEE BONUSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-5795	OVERTIME WAGES EXPENSE	72.69	.00	72.69	317.35	.00	317.35	.00	317.35	.00	-317.35	.00	41.67%

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
25-5800	OASDI - EMPLOYER	<u>536.97</u>	446.00	<u>90.97</u>	2,871.80	.00	<u>2,871.80</u>	<u>2,369.00</u>	<u>502.80</u>	<u>7,472.00</u>	4,600.20	<u>38.43%</u>	<u>41.67%</u>
25-5810	MEDICARE - EMPLOYER	125.44	105.00	20.44	671.08	.00	671.08	<u>556.00</u>	115.08	1,748.00	1,076.92	38.39%	41.67%
25-5820	GROUP MEDICAL INSURANCE	1,637.02	1,431.00	206.02	7,683.19	.00	7,683.19	7,155.00	<u>528.19</u>	<u>17,181.00</u>	9,497.81	44.72%	<u>41.67%</u>
25-5830	GROUP LIFE INSURANCE	2.52	7.00	<u>-4.48</u>	37.92	.00	37.92	35.00	2.92	86.00	48.08	44.09%	41.67%
25-5840	PERSI EMPLOYER (401a)	1,006.97	1,072.00	<u>-65.03</u>	5,422.75	<u>.00</u>	<u>5,422.75</u>	<u>5,696.00</u>	<u>-273.25</u>	13,951.00	<u>8,528.25</u>	<u>38.87%</u>	41.67%
25-5845	PENSION EXPENSE - GASBS 68	<u>.00</u>	.00	<u>.00</u>	.00	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	<u>41.67%</u>
25-5850	WORKERS' COMPENSATION INS.	326.73	<u>251.00</u>	<u>75.73</u>	1,451.78	<u>.00</u>	<u>1,451.78</u>	1,255.00	<u>196.78</u>	3,017.00	1,565.22	<u>48.12%</u>	41.67%
25-5860	GROUP DENTAL/VISION INSURANCE	137.52	<u>150.00</u>	<u>-12.48</u>	794.42	.00	794.42	<u>750.00</u>	44.42	1,799.00	1,004.58	<u>44.16%</u>	41.67%
25-6010	AUDIT EXPENSE	<u>.00</u>	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	<u>41.67%</u>
25-6015	BOND RETIREMENT PAYMENTS	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	<u>.00</u>	.00	.00	.00	<u>41.67%</u>
25-6020	CAPITAL IMPROVEMENTS	26,879.62	64,917.00	-38,037.38	79,159.75	71,325.50	150,485.25	324,585.00	-174,099.75	676,500.00	526,014.75	22.24%	<u>41.67%</u>
25-6021	MASTER PLAN STUDY	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	<u>41.67%</u>
25-6025	JANITORIAL	<u>75.85</u>	44.00	<u>31.85</u>	327.43	.00	327.43	220.00	<u>107.43</u>	<u>527.00</u>	199.57	<u>62.13%</u>	<u>41.67%</u>
25-6040	CONSTRUCTION / NEW	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	<u>41.67%</u>
25-6045	CONTINGENCY FUND	35.22	<u>.00</u>	<u>35.22</u>	1,179.47	.00	1,179.47	1,424.00	<u>-244.53</u>	141,498.00	140,318.53	0.83%	41.67%
25-6050	CONTRACT LABOR	<u>.00</u>	83.00	<u>-83.00</u>	.00	.00	.00	<u>415.00</u>	<u>-415.00</u>	1,000.00	1,000.00	.00	<u>41.67%</u>
25-6052	CONTRACT SERVICES	<u>152.02</u>	420.00	<u>-267.98</u>	3,962.17	.00	3,962.17	2,820.00	1,142.17	5,762.00	1,799.83	<u>68.76%</u>	<u>41.67%</u>
25-6054	CREDIT CARD PROCESSING FEES	<u>.00</u>	<u>.00</u>	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	<u>41.67%</u>
25-6055	DEPRECIATION EXPENSE	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	<u>41.67%</u>
25-6065	DIG LINE EXPENSE	<u>35.56</u>	42.00	<u>-6.44</u>	<u>188.97</u>	.00	<u>188.97</u>	210.00	<u>-21.03</u>	<u>500.00</u>	311.03	<u>37.79%</u>	<u>41.67%</u>
25-6070	DONATIONS EXPENSE	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>41.67%</u>
25-6075	DUES & MEMBERSHIPS EXPENSE	23.40	30.00	<u>-6.60</u>	234.92	.00	234.92	<u>150.00</u>	84.92	<u>360.00</u>	125.08	<u>65.26%</u>	41.67%
25-6095	BAD DEBT EXPENSE	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	41.67%
25-6097	DEPOSITS ON ACCOUNT	<u>.00</u>	.00	<u>.00</u>	.00	.00	.00	.00	.00	<u>.00</u>	.00	.00	<u>41.67%</u>
25-6110	INTEREST EXPENSE	<u>.00</u>	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	.00	.00	<u>41.67%</u>
25-6115	MAINT & REPAIR-SYSTEM-GRAVITY	<u>109.57</u>	83.00	<u>26.57</u>	<u>167.55</u>	.00	<u>167.55</u>	<u>415.00</u>	<u>-247.45</u>	1,000.00	832.45	<u>16.76%</u>	41.67%
25-6116	IRRIGATION / WATER COSTS	83,940.00	.00	83,940.00	105,613.55	.00	105,613.55	114,049.00	<u>-8,435.45</u>	114,049.00	8,435.45	92.60%	41.67%
25-6125	LEGAL PUBLICATIONS	<u>173.36</u>	<u>158.00</u>	<u>15.36</u>	<u>195.88</u>	.00	<u>195.88</u>	790.00	<u>-594.12</u>	1,900.00	1,704.12	<u>10.31%</u>	41.67%
25-6130	LIABILITY & PROPERTY INSURANCE	<u>.00</u>	<u>.00</u>	<u>.00</u>	1,762.20	.00	1,762.20	1,762.00	<u>.20</u>	3,524.00	<u>1,761.80</u>	<u>50.01%</u>	<u>41.67%</u>
25-6131	INSURANCE CLAIMS PAID	<u>.00</u>	8.00	<u>-8.00</u>	.00	.00	.00	<u>40.00</u>	<u>-40.00</u>	<u>100.00</u>	100.00	<u>.00</u>	<u>41.67%</u>
25-6140	MAINT & REPAIR BUILDING	<u>152.18</u>	<u>258.00</u>	<u>-105.82</u>	<u>1,511.22</u>	.00	<u>1,511.22</u>	1,290.00	221.22	3,100.00	<u>1,588.78</u>	<u>48.75%</u>	<u>41.67%</u>
25-6142	MAINT. & REPAIRS - EQUIPMENT	<u>307.16</u>	733.00	<u>-425.84</u>	1,222.03	.00	1,222.03	3,665.00	<u>-2,442.97</u>	8,800.00	<u>7,577.97</u>	<u>13.89%</u>	41.67%
25-6150	MAINT. & REPAIRS - SYSTEM (PI)	<u>11.98</u>	<u>4,167.00</u>	<u>-4,155.02</u>	<u>1,861.93</u>	326.59	<u>2,188.52</u>	20,835.00	<u>-18,646.48</u>	50,000.00	47,811.48	4.38%	<u>41.67%</u>
25-6155	MEETING/COMMITTEES	.00	<u>54.00</u>	<u>-54.00</u>	<u>51.74</u>	<u>.00</u>	<u>51.74</u>	270.00	<u>-218.26</u>	<u>650.00</u>	598.26	<u>7.96%</u>	<u>41.67%</u>
25-6160	MISCELLANEOUS EXPENSES	.00	443.00	<u>-443.00</u>	.00	<u>.00</u>	.00	<u>2,215.00</u>	<u>-2,215.00</u>	<u>5,313.00</u>	<u>5,313.00</u>	<u>.00</u>	<u>41.67%</u>
25-6165	OFFICE SUPPLIES	65.30	63.00	2.30	319.02	.00	319.02	<u>315.00</u>	4.02	<u>750.00</u>	430.98	<u>42.54%</u>	<u>41.67%</u>
25-6166	PP&E PURCHASES - OPERATIONS	.00	3,687.00	-3,687.00	14,697.24	<u>1,470.10</u>	<u>16,167.34</u>	25,685.00	<u>-9,517.66</u>	59,650.00	43,482.66	<u>27.10%</u>	<u>41.67%</u>
25-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>41.67%</u>
25-6175	SMALL TOOLS	321.09	727.00	<u>-405.91</u>	1,495.27	15.24	1,510.51	3,635.00	-2,124.49	8,725.00	7,214.49	<u>17.31%</u>	<u>41.67%</u>

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
25-6190	P0STAGE & BILLING	621.70	778.00	-156.30	3,216.41	.00	3,216.41	3,890.00	-673.59	9,336.00	6,119.59	34.45%	41.67%
25-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-6202	PROFESSIONAL SERVICES	.00	469.00	-469.00	45.86	.00	45.86	2,345.00	-2,299.14	6,435.00	6,389.14	0.71%	41.67%
25-6205	RADIO RENTAL EXPENSE	<u>.00</u>	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-6211	RENT - BUILDINGS & LAND	<u>.00</u>	54.00	-54.00	232.37	.00	232.37	270.00	-37.63	648.00	415.63	35.86%	<u>41.67%</u>
25-6212	RENT - EQUIPMENT	.00	67.00	<u>-67.00</u>	.00	.00	.00	335.00	-335.00	800.00	800.00	.00	41.67%
25-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	<u>.00</u>	.00	.00	.00	.00	41.67%
25-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-6230	SAFETY TRAINING & EQUIPMENT	.00	75.00	-75.00	 177.85	.00	 177.85	375.00	 -197.15	900.00	722.1 <u>5</u>	19.76%	41.67%
25-6255	TELEPHONE EXPENSE	242.98	331.00	-88.02	1,703.18	.00	1,703.18	1,655.00	48.18	3,977.00	2,273.82	42.83%	41.67%
25-6260	T00LS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-6261	EQUIPMENT PURCHASES	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	.00	.00	.00	41.67%
25-6265	TRAINING & SCHOOLING EXPENSE	<u>188.00</u>	42.00	146.00	248.37	72.00	320.37	210.00	110.37	<u>500.00</u>	<u>179.63</u>	<u>64.07%</u>	<u>41.67%</u>
25-6270	TRAVEL EXPENSES	<u>.00</u>	<u>17.00</u>	<u>-17.00</u>	<u>1.34</u>	<u>.00</u>	<u>1.34</u>	<u>85.00</u>	<u>-83.66</u>	200.00	<u>198.66</u>	<u>0.67%</u>	<u>41.67%</u>
25-6280	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	41.67%
25-6285	UNIFORMS EXPENSE	.00	63.00	<u>-63.00</u>	371.09	.00	<u>371.09</u>	<u>315.00</u>	<u>56.09</u>	<u>750.00</u>	<u>378.91</u>	<u>49.48%</u>	<u>41.67%</u>
25-6290	UTILITIES EXPENSE	<u>1,485.63</u>	9,619.00	<u>-8,133.37</u>	<u>15,664.53</u>	.00	<u>15,664.53</u>	42,323.00	-26,658.47	96,190.00	80,525.47	<u>16.28%</u>	<u>41.67%</u>
25-6300	FUEL	<u>65.78</u>	333.00	<u>-267.22</u>	<u>1,313.55</u>	.00	<u>1,313.55</u>	<u>1,665.00</u>	<u>-351.45</u>	4,000.00	<u>2,686.45</u>	<u>32.84%</u>	<u>41.67%</u>
25-6305	VEHICLE MAINTENANCE & REPAIR	<u>19.12</u>	104.00	<u>-84.88</u>	<u>192.72</u>	.00	<u>192.72</u>	<u>520.00</u>	<u>-327.28</u>	<u>1,250.00</u>	1,057.28	<u>15.42%</u>	<u>41.67%</u>
25-6310	VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	<u>41.67%</u>
25-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	<u>.00</u>	.00	100.00	<u>100.00</u>	.00	<u>41.67%</u>
25-6401	LOANS TO OTHER FUNDS	<u>.00</u>	.00	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	<u>41.67%</u>
25-6500	CASH OVER/SHORT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
25-6505	BANK FEES	491.11	524.00	<u>-32.89</u>	<u>2,548.81</u>	.00	<u>2,548.81</u>	<u>2,620.00</u>	<u>-71.19</u>	6,292.00	3,743.19	40.51%	41.67%
Total Exper	nditure:	128,170.36	101,132.00	27,038.36	306,588.13	73,209.43	379,797.56	628,441.00	-248,643.44	1,380,858.00	1,001,060.44	27.50%	100.00%
PRESSURI	E IRRIGATION FUND Revenue Total:	96,416.99	72,901.00	23,515.99	459,930.87	.00	459,930.87	364,530.00	95,400.87	1,380,858.00	920,927.13	33.31%	100.00
PRESSURI	E IRRIGATION FUND Expenditure Total:	128,170.36	101,132.00	27,038.36	306,588.13	73,209.43	379,797.56	628,441.00	248,643.44-	1,380,858.00	1,001,060.44	27.50%	100.00
Not Total D	PRESSURE IRRIGATION FUND:	-31,753.37	-28,231.00	-3,522.37	153,342.74	-73,209.43	80,133.31	-263,911.00	344,044.31		-80,133.31] 00	100.00%
inet rotal P	RESSURE IRRIGATION FUND.	<u>-31,/33.3/</u>	-20,231.00	<u>-3,522.31</u>	100,042.14	<u>-13,209.43</u>	00,133.31	-203,911.00	344,044.31	.00	<u>-00,133.31</u>	.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	<u>15.39</u>	<u>.00</u>	<u>15.39</u>	<u>59.16</u>	<u>.00</u>	<u>59.16</u>	<u>.00</u>	59.16	<u>.00</u>	<u>-59.16</u>	<u>.00</u>	41.67%
26-4630	DISCOUNTS TAKEN	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	<u>.00</u>	41.67%
26-4775	LATE PAYMENT FEE	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	41.67%
26-4900	TRANSFERS IN	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	.00	.00	41.67%
26-4975	SOLID WASTE USER FEES	144,044.90	139,543.00	4,501.90	710,823.85	.00	710,823.85	697,715.00	13,108.85	1,674,519.00	963,695.15	42.45%	41.67%
26-4985	TRASH / COMMERCIAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
26-4987	TRASH / SPECIAL PICKUP REVENUE	.00	.00	.00	.00	.00	.00	<u>.00</u>	.00	<u>.00</u>	.00	.00	41.67%
Total Reve	nue:	144,060.29	139,543.00	4,517.29	710,883.01	.00	710,883.01	697,715.00	13,168.01	1,674,519.00	963,635.99	42.45%	100.00%
26-5005	SALARIES & WAGES - STAFF	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	41.67%
26-5800	OASDI - EMPLOYER	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>41.67%</u>
26-5810	MEDICARE - EMPLOYER	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>41.67%</u>
26-5820	GROUP MEDICAL INSURANCE	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>41.67%</u>
26-5830	GROUP LIFE INSURANCE	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	41.67%
26-5840	PERSI EMPLOYER 401(a)	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>41.67%</u>
26-5850	WORKERS' COMPENSATION INS.	.00	.00	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>41.67%</u>
26-5860	GROUP DENTAL/VISION INSURANCE	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>41.67%</u>
26-6054	CREDIT CARD PROCESSING FEES	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>41.67%</u>
26-6095	BAD DEBT EXPENSE	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00	.00	.00	.00	<u>.00</u>	<u>41.67%</u>
26-6165	SUPPLIES	.00	.00	<u>.00</u>	.00	.00	<u>.00</u>	.00	.00	.00	.00	.00	<u>41.67%</u>
26-6190	POSTAGE & BILLING	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>41.67%</u>
26-6400	TRANSFERS OUT	.00	<u>.00</u>	<u>.00</u>	.00	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
26-6505	BANK FEES	.00	<u>.00</u>	<u>.00</u>	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>41.67%</u>
26-7000	SOLID WASTE SERVICE FEES	142,131.28	<u>139,543.00</u>	<u>2,588.28</u>	695,518.36	<u>.00</u>	<u>695,518.36</u>	<u>697,715.00</u>	<u>-2,196.64</u>	<u>1,674,514.00</u>	978,995.64	<u>41.54%</u>	<u>41.67%</u>
Total Expe	nditure:	142,131.28	139,543.00	2,588.28	695,518.36	.00	695,518.36	697,715.00	<u>-2,196.64</u>	1,674,514.00	978,995.64	41.54%	100.00%
SOLID WA	STE FUND Revenue Total:	144,060.29	139,543.00	4,517.29	710,883.01	.00	710,883.01	697,715.00	13,168.01	1,674,519.00	963,635.99	42.45%	100.00%
SOLID WA	STE FUND Expenditure Total:	142,131.28	139,543.00	2,588.28	695,518.36	.00	695,518.36	697,715.00	2,196.64-	1,674,514.00	978,995.64	41.54%	100.00%
Net Total S	COLID WASTE FUND:	1,929.01	.00	1,929.01	15.364.65	.00	15.364.65	.00	15.364.65	5.00	<u>-15,359.65</u>	307293.00%	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
30-4950 CARRY 0VER	.00	5,379.00	-5,379.00	<u>.00</u>	.00	.00	26,895.00	-26,895.00	64,550.00	64,550.00	.00	41.67%
Total Revenue:	.00	5,379.00	<u>-5,379.00</u>	<u>.00</u>	.00	.00	26,895.00	-26,895.00	64,550.00	64,550.00	.00	100.00%
30-6045 CONTINGENCY	.00	5,379.00	-5,379.00	.00	.00	.00	26,895.00	-26,895.00	64,550.00	64,550.00	.00	41.67%
Total Expenditure:	.00	5,379.00	<u>-5,379.00</u>	.00	.00	.00	26,895.00	-26,895.00	64,550.00	64,550.00	.00	100.00%
AGENCY FUND Revenue Total:	.00	5,379.00	5,379.00-	.00	.00	.00	26,895.00	26,895.00-	64,550.00	64,550.00	.00	100.00%
AGENCY FUND Expenditure Total:	.00	5,379.00	5,379.00-	.00	.00	.00	26,895.00	26,895.00-	64,550.00	64,550.00	.00	100.00%
Net Total AGENCY FUND:	.00	.00	.00	.00	.00			.00	.00	.00		100.00%

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
40-4900	TRANSFERS IN	<u>.00</u>	<u>.00</u>	<u>.00</u>	608,075.00	<u>.00</u>	608,075.00	608,075.00	<u>.00</u>	608,075.00	<u>.00</u>	100.00%	41.67%
40-4950	CARRY OVER	.00	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>50,000.00</u>	<u>-50,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	.00	41.67%
Total Rever	nue:	.00	.00	.00	608,075.00	.00	608,075.00	658,075.00	-50,000.00	663,075.00	55,000.00	91.71%	100.00%
40-6020	CAPITAL IMPROVEMENTS	1,112.00	<u>4,444.00</u>	-3,332.00	13,347.64	<u>.00</u>	13,347.64	33,888.00	<u>-20,540.36</u>	406,500.00	393,152.36	<u>3.28%</u>	41.67%
40-6045 40-6052	CONTINGENCY CONTRACT SERVICES	<u>.00</u> <u>.00</u>	<u>.00</u> .00	<u>.00</u> <u>.00</u>	3,866.82 4,050.00	<u>.00</u> .00	3,866.82 4,050.00	<u>.00</u> <u>.00</u>	3,866.82 4,050.00	<u>55,000.00</u> .00	<u>51,133.18</u> <u>-4,050.00</u>	7.03% .00	41.67% 41.67%
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	<u>82.70%</u>	41.67%
Total Exper	nditure:	1,112.00	4,444.00	-3,332.00	102,962.65	84,998.44	187,961.09	66,638.00	121,323.09	663,075.00	475,113.91	28.35%	100.00%
GOVERNM	IENTAL CAP. PROJ. FUND Revenue Total:	.00	<u>.00</u>	<u>.00</u>	608,075.00	<u>.00</u>	608,075.00	658,075.00	50,000.00-	663,075.00	55,000.00	<u>91.71%</u>	100.00%
GOVERNM	IENTAL CAP. PROJ. FUND Expenditure Total:	1,112.00	4,444.00	3,332.00-	102,962.65	84,998.44	187,961.09	66,638.00	121,323.09	663,075.00	475,113.91	28.35%	100.00%
Net Total G	OVERNMENTAL CAP. PROJ. FUND:	-1,112.00	<u>-4,444.00</u>	3,332.00	505,112.35	<u>-84,998.44</u>	420,113.91	591,437.00	-171,323.09	.00	-420,113.91		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	36,622.06	15,650.00	20,972.06	161,509.63	.00	161,509.63	78,250.00	83,259.63	187,800.00	26,290.37	86.00%	41.67%
Total Revenue:		36,622.06	15,650.00	20,972.06	161,509.63	.00	161,509.63	78,250.00	83,259.63	187,800.00	26,290.37	86.00%	100.00%
50-6045	CONTINGENCY	.00	15,650.00	-15,650.00	.00	.00	.00	78,250.00	-78,250.00	187,800.00	187,800.00	.00	41.67%
Total Expenditure:		.00	15,650.00	-15,650.00	.00	.00	.00	78,250.00	-78,250.00	187,800.00	187,800.00	.00	100.00%
PARK IMPA	ACT FEE/CAP PROJ FUND Revenue Total:	36,622.06	15,650.00	20,972.06	161,509.63	.00	161,509.63	78,250.00	83,259.63	187,800.00	26,290.37	86.00%	100.00%
PARK IMPACT FEE/CAP PROJ FUND Expenditure Total:		.00	15,650.00	15,650.00-	.00	.00	.00	78,250.00	78,250.00-	187,800.00	187,800.00	.00	100.00%
									l				
Net Total P	PARK IMPACT FEE/CAP PROJ FUND:	36,622.06	.00	36,622.06	161,509.63	.00	161,509.63	.00	161,509.63	.00	-161,509.63	.00	100.00%
Net Grand 1	Totals:	1,495,489.75	<u>-316,027.00</u>	1,811,516.75	2,240,719.77	<u>-319,494.31</u>	<u>1,921,225.46</u>	216,495.00	<u>1,704,730.46</u>	6.00	<u>-1,921,219.46</u>	32020424.33%	100.00%
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Report Criteria:

Accounts to include: With balances

Page and Total by Fund

All Segments Tested for Total Breaks

[Report].Account Number = $\{>=\}$ "014000" {AND} $\{<=\}$ "016505", $\{>=\}$ "036505", $\{>=\}$ "