









Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
01-6300	FUEL	369.79	1,292.00	-922.21	4,558.68	3,690.00	8,248.68	6,460.00	1,788.68	15,503.00	7,254.32	53.21%	41.67%
01-6305	VEHICLE MAINTENANCE & REPAIRS	552.79	333.00	219.79	1,656.09	972.03	2,628.12	1,665.00	963.12	4,001.00	1,372.88	65.69%	41.67%
01-6310	PARKS DEPT./ VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6400	TRANSFERS OUT	.00	84,500.00	-84,500.00	608,075.00	.00	608,075.00	506,575.00	101,500.00	608,075.00	.00	100.00%	41.67%
01-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6500	CASH OVER/SHORT	-.01	.00	-.01	15.96	.00	15.96	.00	15.96	.00	-15.96	.00	41.67%
01-6505	BANK FEES	860.79	1,047.00	-186.21	4,379.56	.00	4,379.56	5,235.00	-855.44	12,563.00	8,183.44	34.86%	41.67%
Total Expenditure:		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%
GENERAL 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 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 GENERAL 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%



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03-6364	EXPENDITURE-CIM GREENBELT EAST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
03-6365	EXPENDITURE-ID PARKS & REC RTP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
03-6366	EXPEND. - INT GAS ECO GRANT	.00	.00	.00	163.72	.00	163.72	.00	163.72	.00	-163.72	.00	41.67%
03-6367	EXPEND.-ICF HISTORICAL GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
03-6368	EXPEND-KUNA POOL/FITNESS FAC.	415.00	.00	415.00	415.00	.00	415.00	.00	415.00	.00	-415.00	.00	41.67%
03-6369	ONE STONE YOUTH ORG. PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
03-6370	EXP. - DOWNTOWN REVITALIZATION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
03-6371	EXP. - CAPITAL MATRIX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
03-6372	EXP-COMPASS CIM DOWNTOWN REVIT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
03-6373	EXP-MAYOR'S YOUTH COUNCIL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
03-6374	EXP-HIGH FIVE YOUTH COUNCIL	69.93	.00	69.93	2,069.93	.00	2,069.93	.00	2,069.93	.00	-2,069.93	.00	41.67%
03-6375	EXPENDITURE-MOVIES IN THE PAR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
03-6376	EXPENDITURE-MAYOR'S TABLE	.00	.00	.00	266.02	126.50	392.52	.00	392.52	.00	-392.52	.00	41.67%
03-6377	EXPENDITURE - KUNA DOG PARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
03-6378	EXPENDITURE-CDBG DWNTWN REVIT.	11,600.00	.00	11,600.00	93,167.54	.00	93,167.54	.00	93,167.54	.00	-93,167.54	.00	41.67%
03-6379	EXPENDITURES - ART SHOWS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
03-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
03-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
Total Expenditure:		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%
GRANT FUND 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	19.59%	100.00%
GRANT FUND 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%
Net Total 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%





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05-6378	KUNA SCHOOL DIST REIMB FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
05-6379	MINERAL SPR / LATE COMERS FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
05-6380	GEM PARK II / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
05-6381	WILLOW GLENN / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
05-6382	SWAN FALLS BUS. PARK/ LATE COM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
05-6383	CALICO CREEK / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
05-6384	OUTPOST / REIM BURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
05-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
Total Expenditure:		.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 COMERS 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 COMERS 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 LATE COMERS FEE FUND:		99,893.69	38,244.00	61,649.69	429,071.90	.00	429,071.90	76,489.00	352,582.90	.00	-429,071.90	.00	100.00%

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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	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
19-4574	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
19-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
19-4950	CARRY OVER BALANCE	.00	.00	.00	.00	.00	.00	.00	.00	251,191.00	251,191.00	.00	41.67%
Total Revenue:		40.64	13.00	27.64	159.54	.00	159.54	65.00	94.54	251,341.00	251,181.46	0.06%	100.00%
19-6020	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
19-6045	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00	.00	251,341.00	251,341.00	.00	41.67%
19-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
Total Expenditure:		.00	.00	.00	.00	.00	.00	.00	.00	251,341.00	251,341.00	.00	100.00%
WELL MITIGATION FUND Revenue Total:		40.64	13.00	27.64	159.54	.00	159.54	65.00	94.54	251,341.00	251,181.46	0.06%	100.00%
WELL MITIGATION FUND Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	251,341.00	251,341.00	.00	100.00%
Net Total WELL MITIGATION FUND:		40.64	13.00	27.64	159.54	.00	159.54	65.00	94.54	.00	-159.54	.00	100.00%



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

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20-6165	OFFICE SUPPLIES	246.51	150.00	96.51	937.83	.00	937.83	750.00	187.83	1,800.00	862.17	52.10%	41.67%
20-6166	PP&E PURCHASES OPERATIONS	.00	7,448.00	-7,448.00	48,185.90	.00	48,185.90	74,640.00	-26,454.10	244,332.00	196,146.10	19.72%	41.67%
20-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
20-6175	SMALL TOOLS	1,168.00	1,854.00	-686.00	5,018.05	25.00	5,043.05	9,270.00	-4,226.95	22,248.00	17,204.95	22.67%	41.67%
20-6190	POSTAGE & BILLING	1,585.85	1,985.00	-399.15	8,203.07	.00	8,203.07	9,925.00	-1,721.93	23,814.00	15,610.93	34.45%	41.67%
20-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
20-6202	PROFESSIONAL SERVICES	.00	538.00	-538.00	46.34	.00	46.34	2,690.00	-2,643.66	8,557.00	8,510.66	0.54%	41.67%
20-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
20-6211	RENT-BUILDINGS & LAND	.00	126.00	-126.00	569.79	.00	569.79	630.00	-60.21	1,512.00	942.21	37.68%	41.67%
20-6212	RENT - EQUIPMENT	.00	125.00	-125.00	.00	.00	.00	625.00	-625.00	1,500.00	1,500.00	.00	41.67%
20-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
20-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
20-6230	SAFETY TRAINING & EQUIPMENT	.00	229.00	-229.00	676.06	.00	676.06	1,145.00	-468.94	2,750.00	2,073.94	24.58%	41.67%
20-6255	TELEPHONE EXPENSE	840.34	990.00	-149.66	5,153.43	.00	5,153.43	4,950.00	203.43	11,881.00	6,727.57	43.38%	41.67%
20-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
20-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
20-6265	TRAINING & SCHOOLING EXPENSE	803.15	542.00	261.15	1,026.77	288.00	1,314.77	2,710.00	-1,395.23	6,500.00	5,185.23	20.23%	41.67%
20-6270	TRAVEL EXPENSES	.00	100.00	-100.00	4.03	.00	4.03	500.00	-495.97	1,200.00	1,195.97	0.34%	41.67%
20-6280	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
20-6285	UNIFORMS EXPENSE	.00	271.00	-271.00	1,462.82	138.00	1,600.82	1,355.00	245.82	3,250.00	1,649.18	49.26%	41.67%
20-6290	UTILITIES EXPENSE	10,801.18	15,000.00	-4,198.82	51,419.59	.00	51,419.59	66,000.00	-14,580.41	150,000.00	98,580.41	34.28%	41.67%
20-6300	FUEL	247.12	1,083.00	-835.88	4,929.48	.00	4,929.48	5,415.00	-485.52	13,000.00	8,070.52	37.92%	41.67%
20-6305	VEHICLE MAINTENANCE & REPAIRS	2,310.59	542.00	1,768.59	3,137.82	114.71	3,252.53	2,710.00	542.53	6,500.00	3,247.47	50.04%	41.67%
20-6310	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
20-6320	WATER DEPOSIT REFUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
20-6325	WELL MONITORING EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
20-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
20-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
20-6500	CASH OVER/SHORT	.00	167.00	-167.00	.00	.00	.00	835.00	-835.00	2,000.00	2,000.00	.00	41.67%
20-6505	BANK FEES	1,246.67	1,331.00	-84.33	6,470.06	.00	6,470.06	6,655.00	-184.94	15,971.00	9,500.94	40.51%	41.67%
Total Expenditure:		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%
WATER FUND Revenue Total:		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%
WATER FUND 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%
Net Total WATER FUND:		84,299.73	27,219.00	57,080.73	365,256.61	-79,126.19	286,130.42	79,633.00	206,497.42	.00	-286,130.42	.00	100.00%

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Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
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Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
21-5520	SALARIES / MAINT. WORKERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
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	540.74	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	28,809.51	28,145.00	664.51	67,561.00	38,751.49	42.64%	41.67%
21-5830	GROUP LIFE INSURANCE	12.72	30.00	-17.28	158.71	.00	158.71	150.00	8.71	372.00	213.29	42.66%	41.67%
21-5840	PERSI EMPLOYER 401(a)	4,276.19	4,857.00	-580.81	22,989.21	.00	22,989.21	25,801.00	-2,811.79	63,193.00	40,203.79	36.38%	41.67%
21-5845	PENSION EXPENSE - GASBS 68	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6020	CAPITAL IMPROVEMENTS	76,582.15	112,167.00	-35,584.85	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	-73.63	496.15	.00	496.15	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	576.15	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	.00	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	-.40	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 Budget Realized	% Budget Year Elapsed
21-6131	INSURANCE CLAIMS PAID	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
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	-8,655.58	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	1,583.00	-769.40	9,168.22	497.86	9,666.08	7,915.00	1,751.08	19,000.00	9,333.92	50.87%	41.67%
21-6153	M & R - SLUDGE DISPOSAL	.00	2,833.00	-2,833.00	7,200.00	.00	7,200.00	14,165.00	-6,965.00	34,000.00	26,800.00	21.18%	41.67%
21-6155	MEETINGS/COMMITTEES	.00	119.00	-119.00	213.95	.00	213.95	597.00	-383.05	1,450.00	1,236.05	14.76%	41.67%
21-6160	MISCELLANEOUS EXPENSES	.00	401.00	-401.00	.00	.00	.00	2,005.00	-2,005.00	4,813.00	4,813.00	.00	41.67%
21-6165	OFFICE SUPPLIES	206.05	308.00	-101.95	854.05	.00	854.05	1,540.00	-685.95	3,700.00	2,845.95	23.08%	41.67%
21-6166	PP&E PURCHASES - OPERATIONS	.00	6,086.00	-6,086.00	67,486.02	1,996.68	69,482.70	40,410.00	29,072.70	210,259.00	140,776.30	33.05%	41.67%
21-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6175	SMALL TOOLS	1,186.69	.00	1,186.69	7,085.04	46.91	7,131.95	.00	7,131.95	.00	-7,131.95	.00	41.67%
21-6190	POSTAGE & BILLING	1,585.85	1,985.00	-399.15	8,203.07	.00	8,203.07	9,925.00	-1,721.93	23,814.00	15,610.93	34.45%	41.67%
21-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6202	PROFESSIONAL SERVICES	64.00	51.00	13.00	1,407.70	13,200.00	14,607.70	255.00	14,352.70	2,715.00	-11,892.70	538.04%	41.67%
21-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6211	RENT - BUILDINGS & LAND	.00	126.00	-126.00	559.05	.00	559.05	630.00	-70.95	1,512.00	952.95	36.97%	41.67%
21-6212	RENT- EQUIPMENT	181.00	167.00	14.00	543.00	.00	543.00	835.00	-292.00	2,000.00	1,457.00	27.15%	41.67%
21-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6215	REIMBURSE OVERDEPTH & OVERSIZI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6230	SAFETY TRAINING & EQUIPMENT	153.37	200.00	-46.63	728.18	.00	728.18	1,000.00	-271.82	2,400.00	1,671.82	30.34%	41.67%
21-6245	SEWER LAGOON CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6255	TELEPHONE EXPENSE	931.08	993.00	-61.92	5,654.64	.00	5,654.64	4,965.00	689.64	11,917.00	6,262.36	47.45%	41.67%
21-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6265	TRAINING & SCHOOLING EXPENSE	231.15	208.00	23.15	256.61	62.00	318.61	1,040.00	-721.39	2,500.00	2,181.39	12.74%	41.67%
21-6270	TRAVEL EXPENSES	.00	208.00	-208.00	4.03	.00	4.03	1,040.00	-1,035.97	2,500.00	2,495.97	0.16%	41.67%
21-6280	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6285	UNIFORMS EXPENSE	.00	258.00	-258.00	807.12	.00	807.12	1,290.00	-482.88	3,100.00	2,292.88	26.04%	41.67%
21-6290	UTILITIES EXPENSE	19,976.69	27,500.00	-7,523.31	99,557.62	126.96	99,684.58	121,000.00	-21,315.42	275,000.00	175,315.42	36.25%	41.67%
21-6300	FUEL	.00	2,083.00	-2,083.00	2,344.49	3,636.00	5,980.49	10,415.00	-4,434.51	25,000.00	19,019.51	23.92%	41.67%
21-6305	VEHICLE MAINTENANCE & REPAIRS	2,274.76	917.00	1,357.76	5,961.37	142.49	6,103.86	4,585.00	1,518.86	11,000.00	4,896.14	55.49%	41.67%
21-6310	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6400	TRANSFERS OUT	.00	500.00	-500.00	.00	.00	.00	2,500.00	-2,500.00	6,000.00	6,000.00	.00	41.67%
21-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
21-6500	CASH OVER/SHORT	.00	167.00	-167.00	.00	.00	.00	835.00	-835.00	2,000.00	2,000.00	.00	41.67%
21-6505	BANK FEES	1,246.67	1,331.00	-84.33	6,470.06	.00	6,470.06	6,655.00	-184.94	15,971.00	9,500.94	40.51%	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
	Total Expenditure:	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%
	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	-64,857.00	102,730.16	367,609.02	-52,799.90	314,809.12	-246,508.00	561,317.12	.00	-314,809.12	.00	100.00%

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
25-4173	INTEREST REVENUE	284.97	167.00	117.97	1,123.10	.00	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	-8.00	.00	.00	.00	40.00	-40.00	100.00	100.00	.00	41.67%
25-4550	INSPECTION REVENUE	180.80	833.00	-652.20	312.80	.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	.00	.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	56.51	.00	56.51	165.00	-108.49	400.00	343.49	14.13%	41.67%
25-4776	ASSESSMENT INTEREST (DON'T USE	.00	.00	.00	.00	.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	25.00	-25.00	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 OVER 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 Revenue:		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	163.33	169.00	-5.67	816.65	.00	816.65	845.00	-28.35	2,030.00	1,213.35	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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-5012	CITY ENGINEER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-5015	SALARIES / ATTORNEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-5520	SALARIES / MAINT. WORKERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-5550	SALARIES / PRESS. IRRIG. INSPE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	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 Budget Realized	% Budget Year Elapsed
25-5800	OASDI - EMPLOYER	536.97	446.00	90.97	2,871.80	.00	2,871.80	2,369.00	502.80	7,472.00	4,600.20	38.43%	41.67%
25-5810	MEDICARE - EMPLOYER	125.44	105.00	20.44	671.08	.00	671.08	556.00	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	528.19	17,181.00	9,497.81	44.72%	41.67%
25-5830	GROUP LIFE INSURANCE	2.52	7.00	-4.48	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	-65.03	5,422.75	.00	5,422.75	5,696.00	-273.25	13,951.00	8,528.25	38.87%	41.67%
25-5845	PENSION EXPENSE - GASBS 68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-5850	WORKERS' COMPENSATION INS.	326.73	251.00	75.73	1,451.78	.00	1,451.78	1,255.00	196.78	3,017.00	1,565.22	48.12%	41.67%
25-5860	GROUP DENTAL/VISION INSURANCE	137.52	150.00	-12.48	794.42	.00	794.42	750.00	44.42	1,799.00	1,004.58	44.16%	41.67%
25-6010	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-6015	BOND RETIREMENT PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
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%	41.67%
25-6021	MASTER PLAN STUDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-6025	JANITORIAL	75.85	44.00	31.85	327.43	.00	327.43	220.00	107.43	527.00	199.57	62.13%	41.67%
25-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-6045	CONTINGENCY FUND	35.22	.00	35.22	1,179.47	.00	1,179.47	1,424.00	-244.53	141,498.00	140,318.53	0.83%	41.67%
25-6050	CONTRACT LABOR	.00	83.00	-83.00	.00	.00	.00	415.00	-415.00	1,000.00	1,000.00	.00	41.67%
25-6052	CONTRACT SERVICES	152.02	420.00	-267.98	3,962.17	.00	3,962.17	2,820.00	1,142.17	5,762.00	1,799.83	68.76%	41.67%
25-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-6065	DIG LINE EXPENSE	35.56	42.00	-6.44	188.97	.00	188.97	210.00	-21.03	500.00	311.03	37.79%	41.67%
25-6070	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-6075	DUES & MEMBERSHIPS EXPENSE	23.40	30.00	-6.60	234.92	.00	234.92	150.00	84.92	360.00	125.08	65.26%	41.67%
25-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-6097	DEPOSITS ON ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-6110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-6115	MAINT & REPAIR-SYSTEM-GRAVITY	109.57	83.00	26.57	167.55	.00	167.55	415.00	-247.45	1,000.00	832.45	16.76%	41.67%
25-6116	IRRIGATION / WATER COSTS	83,940.00	.00	83,940.00	105,613.55	.00	105,613.55	114,049.00	-8,435.45	114,049.00	8,435.45	92.60%	41.67%
25-6125	LEGAL PUBLICATIONS	173.36	158.00	15.36	195.88	.00	195.88	790.00	-594.12	1,900.00	1,704.12	10.31%	41.67%
25-6130	LIABILITY & PROPERTY INSURANCE	.00	.00	.00	1,762.20	.00	1,762.20	1,762.00	.20	3,524.00	1,761.80	50.01%	41.67%
25-6131	INSURANCE CLAIMS PAID	.00	8.00	-8.00	.00	.00	.00	40.00	-40.00	100.00	100.00	.00	41.67%
25-6140	MAINT & REPAIR BUILDING	152.18	258.00	-105.82	1,511.22	.00	1,511.22	1,290.00	221.22	3,100.00	1,588.78	48.75%	41.67%
25-6142	MAINT. & REPAIRS - EQUIPMENT	307.16	733.00	-425.84	1,222.03	.00	1,222.03	3,665.00	-2,442.97	8,800.00	7,577.97	13.89%	41.67%
25-6150	MAINT. & REPAIRS - SYSTEM (PI)	11.98	4,167.00	-4,155.02	1,861.93	326.59	2,188.52	20,835.00	-18,646.48	50,000.00	47,811.48	4.38%	41.67%
25-6155	MEETING/COMMITTEES	.00	54.00	-54.00	51.74	.00	51.74	270.00	-218.26	650.00	598.26	7.96%	41.67%
25-6160	MISCELLANEOUS EXPENSES	.00	443.00	-443.00	.00	.00	.00	2,215.00	-2,215.00	5,313.00	5,313.00	.00	41.67%
25-6165	OFFICE SUPPLIES	65.30	63.00	2.30	319.02	.00	319.02	315.00	4.02	750.00	430.98	42.54%	41.67%
25-6166	PP&E PURCHASES - OPERATIONS	.00	3,687.00	-3,687.00	14,697.24	1,470.10	16,167.34	25,685.00	-9,517.66	59,650.00	43,482.66	27.10%	41.67%
25-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-6175	SMALL TOOLS	321.09	727.00	-405.91	1,495.27	15.24	1,510.51	3,635.00	-2,124.49	8,725.00	7,214.49	17.31%	41.67%

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25-6190	POSTAGE & 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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-6211	RENT - BUILDINGS & LAND	.00	54.00	-54.00	232.37	.00	232.37	270.00	-37.63	648.00	415.63	35.86%	41.67%
25-6212	RENT - EQUIPMENT	.00	67.00	-67.00	.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	.00	.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	722.15	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	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-6265	TRAINING & SCH00LING EXPENSE	188.00	42.00	146.00	248.37	72.00	320.37	210.00	110.37	500.00	179.63	64.07%	41.67%
25-6270	TRAVEL EXPENSES	.00	17.00	-17.00	1.34	.00	1.34	85.00	-83.66	200.00	198.66	0.67%	41.67%
25-6280	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-6285	UNIFORMS EXPENSE	.00	63.00	-63.00	371.09	.00	371.09	315.00	56.09	750.00	378.91	49.48%	41.67%
25-6290	UTILITIES EXPENSE	1,485.63	9,619.00	-8,133.37	15,664.53	.00	15,664.53	42,323.00	-26,658.47	96,190.00	80,525.47	16.28%	41.67%
25-6300	FUEL	65.78	333.00	-267.22	1,313.55	.00	1,313.55	1,665.00	-351.45	4,000.00	2,686.45	32.84%	41.67%
25-6305	VEHICLE MAINTENANCE & REPAIR	19.12	104.00	-84.88	192.72	.00	192.72	520.00	-327.28	1,250.00	1,057.28	15.42%	41.67%
25-6310	VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	100.00	100.00	.00	41.67%
25-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-6500	CASH OVER/SHORT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
25-6505	BANK FEES	491.11	524.00	-32.89	2,548.81	.00	2,548.81	2,620.00	-71.19	6,292.00	3,743.19	40.51%	41.67%
Total Expenditure:		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%
PRESSURE 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%
PRESSURE 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%
Net Total 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	.00	-80,133.31	.00	100.00%

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26-4173	INTEREST INCOME	15.39	.00	15.39	59.16	.00	59.16	.00	59.16	.00	-59.16	.00	41.67%
26-4630	DISCOUNTS TAKEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
26-4775	LATE PAYMENT FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
26-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	41.67%
Total Revenue:		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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
26-5800	OASDI - EMPLOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
26-5810	MEDICARE - EMPLOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
26-5820	GROUP MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
26-5830	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
26-5840	PERSI EMPLOYER 401(a)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
26-5850	WORKERS' COMPENSATION INS.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
26-5860	GROUP DENTAL/VISION INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
26-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
26-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
26-6165	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
26-6190	POSTAGE & BILLING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
26-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
26-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
26-7000	SOLID WASTE SERVICE FEES	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%	41.67%
Total Expenditure:		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%
SOLID WASTE 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 WASTE 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 SOLID WASTE FUND:		1,929.01	.00	1,929.01	15,364.65	.00	15,364.65	.00	15,364.65	5.00	-15,359.65	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
40-4900	TRANSFERS IN	.00	.00	.00	608,075.00	.00	608,075.00	608,075.00	.00	608,075.00	.00	100.00%	41.67%
40-4950	CARRY OVER	.00	.00	.00	.00	.00	.00	50,000.00	-50,000.00	55,000.00	55,000.00	.00	41.67%
Total Revenue:		.00	.00	.00	608,075.00	.00	608,075.00	658,075.00	-50,000.00	663,075.00	55,000.00	91.71%	100.00%
40-6020	CAPITAL IMPROVEMENTS	1,112.00	4,444.00	-3,332.00	13,347.64	.00	13,347.64	33,888.00	-20,540.36	406,500.00	393,152.36	3.28%	41.67%
40-6045	CONTINGENCY	.00	.00	.00	3,866.82	.00	3,866.82	.00	3,866.82	55,000.00	51,133.18	7.03%	41.67%
40-6052	CONTRACT SERVICES	.00	.00	.00	4,050.00	.00	4,050.00	.00	4,050.00	.00	-4,050.00	.00	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	82.70%	41.67%
Total Expenditure:		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%
GOVERNMENTAL CAP. PROJ. FUND Revenue Total:		.00	.00	.00	608,075.00	.00	608,075.00	658,075.00	50,000.00-	663,075.00	55,000.00	91.71%	100.00%
GOVERNMENTAL CAP. PROJ. FUND Expenditure Total:		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 GOVERNMENTAL CAP. PROJ. FUND:		-1,112.00	-4,444.00	3,332.00	505,112.35	-84,998.44	420,113.91	591,437.00	-171,323.09	.00	-420,113.91	.00	100.00%



Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
50-4650	PARK IMPACT FEE REVENUE	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 IMPACT 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%
	Net Total 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 Totals:	1,495,489.75	-316,027.00	1,811,516.75	2,240,719.77	-319,494.31	1,921,225.46	216,495.00	1,704,730.46	6.00	-1,921,219.46	32020424.33%	100.00%

Report Criteria:

Accounts to include: With balances

Page and Total by Fund

All Segments Tested for Total Breaks

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