

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
GENERAL FUND													
01-4000	STATE LIQUOR DISTRIBUTION	.00	.00	.00	62,048.00	.00	62,048.00	56,654.00	5,394.00	143,195.00	81,147.00	43.33%	50.00%
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%	50.00%
01-4100	PROPERTY TAX REVENUE	37,461.59	16,133.00	21,328.59	1,226,080.23	.00	1,226,080.23	1,185,321.00	40,759.23	2,067,086.00	841,005.77	59.31%	50.00%
01-4110	PROPERTY TAX INTEREST & PENALT	657.53	135.00	522.53	2,852.22	.00	2,852.22	2,476.00	376.22	4,396.00	1,543.78	64.88%	50.00%
01-4120	SALES TAX REVENUE SHARE-COUNTY	.00	.00	.00	122,164.70	.00	122,164.70	104,664.00	17,500.70	200,321.00	78,156.30	60.98%	50.00%
01-4130	COUNTY FINE DISTRIBUTION	3,917.22	7,030.00	-3,112.78	14,582.43	.00	14,582.43	20,884.00	-6,301.57	42,795.00	28,212.57	34.08%	50.00%
01-4155	ADMINISTRATION SERVICES	24,499.93	5,231.00	19,268.93	71,580.98	.00	71,580.98	22,850.00	48,730.98	85,737.00	14,156.02	83.49%	50.00%
01-4161	DISCOUNTS TAKEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
01-4162	DONATION REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
01-4170	FRANCHISE FEES	22,274.11	92,511.00	-70,236.89	178,632.30	.00	178,632.30	172,265.00	6,367.30	267,391.00	88,758.70	66.81%	50.00%
01-4173	INTEREST REVENUE	.00	61.00	-61.00	969.78	.00	969.78	364.00	605.78	812.00	-157.78	119.43%	50.00%
01-4180	LICENSES / BUSINESS	280.00	100.00	180.00	1,590.00	.00	1,590.00	173.00	1,417.00	301.00	-1,289.00	528.24%	50.00%
01-4181	LICENSES / LIQUOR	3,450.00	1,650.00	1,800.00	3,831.25	.00	3,831.25	1,650.00	2,181.25	5,063.00	1,231.75	75.67%	50.00%
01-4182	LICENSES / BEER	600.00	807.00	-207.00	600.00	.00	600.00	852.00	-252.00	2,375.00	1,775.00	25.26%	50.00%
01-4183	LICENSES / WINE	.00	1,133.00	-1,133.00	.00	.00	.00	1,322.00	-1,322.00	1,700.00	1,700.00	.00	50.00%
01-4184	LICENSES / DOGS	645.50	756.00	-110.50	4,487.25	.00	4,487.25	3,532.00	955.25	6,254.00	1,766.75	71.75%	50.00%
01-4185	MISCELLANEOUS INCOME	1,061.19	.00	1,061.19	2,768.82	.00	2,768.82	.00	2,768.82	1,300.00	-1,468.82	212.99%	50.00%
01-4190	PERMITS / CATERING	.00	.00	.00	.00	.00	.00	66.00	-66.00	241.00	241.00	.00	50.00%
01-4193	PERMITS / VENDORS	25.00	.00	25.00	165.00	.00	165.00	59.00	106.00	525.00	360.00	31.43%	50.00%
01-4195	RENTAL INCOME	1,195.00	548.00	647.00	4,905.35	.00	4,905.35	5,935.00	-1,029.65	11,002.00	6,096.65	44.59%	50.00%
01-4197	RV DUMP REVENUE	16.25	.00	16.25	466.67	.00	466.67	258.00	208.67	1,899.00	1,432.33	24.57%	50.00%
01-4358	DEVELOPMENT SUPPORT SERVICES	3,255.00	1,450.00	1,805.00	6,750.00	.00	6,750.00	1,626.00	5,124.00	4,173.00	-2,577.00	161.75%	50.00%
01-4360	BUILDING PERMITS	81,025.67	33,978.00	47,047.67	251,899.50	.00	251,899.50	177,561.00	74,338.50	369,891.00	117,991.50	68.10%	50.00%
01-4361	PLUMBING PERMITS	13,558.64	7,179.00	6,379.64	51,558.67	.00	51,558.67	37,517.00	14,041.67	78,156.00	26,597.33	65.97%	50.00%
01-4362	ELECTRICAL PERMITS	15,782.51	10,962.00	4,820.51	57,368.97	.00	57,368.97	57,286.00	82.97	119,339.00	61,970.03	48.07%	50.00%
01-4391	IRES CHECK FEES	1,325.00	531.00	794.00	4,505.00	.00	4,505.00	2,751.00	1,754.00	5,695.00	1,190.00	79.10%	50.00%
01-4392	MECHANICAL PERMITS	6,418.00	2,985.00	3,433.00	35,614.17	.00	35,614.17	16,598.00	19,016.17	39,953.00	4,338.83	89.14%	50.00%
01-4550	INSPECTIONS REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
01-4750	STREET LIGHT FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
01-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
01-4950	CARRY OVER	.00	.00	.00	.00	.00	.00	.00	.00	1,646,344.00	1,646,344.00	.00	50.00%
Total Revenue:		217,448.14	183,180.00	34,268.14	2,441,238.43	.00	2,441,238.43	2,189,166.00	252,072.43	5,729,507.00	3,288,268.57	42.61%	100.00%
01-5000	SAL. & WAGES-ELECTED OFFICIALS	7,350.00	7,350.00	.00	44,100.00	.00	44,100.00	44,100.00	.00	91,350.00	47,250.00	48.28%	50.00%
01-5001	SALARIES / COUNCIL MEMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
01-5005	SALARIES & WAGES - STAFF	63,942.94	67,382.00	-3,439.06	402,762.95	.00	402,762.95	434,163.00	-31,400.05	908,589.00	505,826.05	44.33%	50.00%

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01-6290	UTILITIES	8,859.69	9,654.00	-794.31	51,919.58	.00	51,919.58	54,500.00	-2,580.42	134,481.00	82,561.42	38.61%	50.00%
01-6295	NEW CITY HALL BOND EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
01-6300	FUEL	1,107.96	1,292.00	-184.04	5,666.64	3,690.00	9,356.64	7,752.00	1,604.64	15,503.00	6,146.36	60.35%	50.00%
01-6305	VEHICLE MAINTENANCE & REPAIRS	1,189.87	333.00	856.87	2,845.96	972.03	3,817.99	1,998.00	1,819.99	4,001.00	183.01	95.43%	50.00%
01-6310	PARKS DEPT./ VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
01-6400	TRANSFERS OUT	.00	84,500.00	-84,500.00	608,075.00	.00	608,075.00	591,075.00	17,000.00	608,075.00	.00	100.00%	50.00%
01-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
01-6500	CASH OVER/SHORT	-19.04	.00	-19.04	-3.08	.00	-3.08	.00	-3.08	.00	3.08	.00	50.00%
01-6505	BANK FEES	1,041.31	1,047.00	-5.69	5,420.87	.00	5,420.87	6,282.00	-861.13	12,563.00	7,142.13	43.15%	50.00%
Total Expenditure:		301,139.02	373,610.00	-72,470.98	2,356,153.76	17,550.97	2,373,704.73	2,400,306.00	-26,601.27	5,729,506.00	3,355,801.27	41.43%	100.00%
GENERAL FUND Revenue Total:		217,448.14	183,180.00	34,268.14	2,441,238.43	.00	2,441,238.43	2,189,166.00	252,072.43	5,729,507.00	3,288,268.57	42.61%	100.00%
GENERAL FUND Expenditure Total:		301,139.02	373,610.00	72,470.98-	2,356,153.76	17,550.97	2,373,704.73	2,400,306.00	26,601.27-	5,729,506.00	3,355,801.27	41.43%	100.00%
Net Total GENERAL FUND:		-83,690.88	-190,430.00	106,739.12	85,084.67	-17,550.97	67,533.70	-211,140.00	278,673.70	1.00	-67,532.70	6753370.00%	100.00%

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GRANT FUND													
03-4161	DISCOUNTS TAKEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-4173	INTEREST REVENUE	.00	.00	.00	48.06	.00	48.06	.00	48.06	.00	-48.06	.00	50.00%
03-4200	GRANT REVENUE	.00	78,750.00	-78,750.00	.00	.00	.00	472,500.00	-472,500.00	945,000.00	945,000.00	.00	50.00%
03-4203	REVENUE - UNION PACIFIC GARDEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-4204	REVENUE-MAYOR'S BIKE & SKATE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-4205	REVENUE-IDPCO ECONOMIC DEV.	.00	.00	.00	500.00	.00	500.00	.00	500.00	.00	-500.00	.00	50.00%
03-4206	REVENUE-BLUE CROSS HIGH FIVE	.00	.00	.00	118,343.29	.00	118,343.29	.00	118,343.29	.00	-118,343.29	.00	50.00%
03-4208	REVENUE-UP-GREENBELT EXTENSION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-4209	REVENUE-ARBOR DAY-PLANT IDAHO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-4210	REVENUE-CIM GREENBELT EAST	-29.69	.00	-29.69	-29.69	.00	-29.69	.00	-29.69	.00	29.69	.00	50.00%
03-4211	REVENUE-ID PARKS & REC RTP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-4212	REVENUE-INT GAS ECO GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-4213	REVENUE-ICF HISTORICAL GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-4214	REVENUE-KUNA POOL/FITNESS FAC.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-4215	ONE STONE YOUTH ORG. PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-4216	REV.- DOWNTOWN REVITALIZATION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-4217	REV. - CAPITAL MATRIX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-4218	REV-COMPASS CIM DOWNTOWN REVIT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
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	50.00%
03-4220	HIGH FIVE YOUTH COUNCIL DIRECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-4221	REVENUE-MOVIES IN THE PARK	.00	.00	.00	6,300.00	.00	6,300.00	.00	6,300.00	.00	-6,300.00	.00	50.00%
03-4222	REVENUE-MAYOR'S TABLE EVENT	.00	.00	.00	310.00	.00	310.00	.00	310.00	.00	-310.00	.00	50.00%
03-4223	REVENUE - KUNA DOG PARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-4224	REVENUE-CDBG DOWNTOWN REVIT.	.00	.00	.00	97,520.00	.00	97,520.00	.00	97,520.00	.00	-97,520.00	.00	50.00%
03-4225	REVENUE - ART SHOWS	.00	.00	.00	1,196.47	.00	1,196.47	.00	1,196.47	.00	-1,196.47	.00	50.00%
03-4285	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-4950	CARRY OVER BALANCE	.00	17,477.00	-17,477.00	.00	.00	.00	104,862.00	-104,862.00	209,725.00	209,725.00	.00	50.00%
Total Revenue:		-29.69	96,227.00	-96,256.69	226,188.13	.00	226,188.13	577,362.00	-351,173.87	1,154,725.00	928,536.87	19.59%	100.00%
03-6160	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-6354	GRANT EXPENDITURES	.00	96,227.00	-96,227.00	.00	.00	.00	577,362.00	-577,362.00	1,154,725.00	1,154,725.00	.00	50.00%
03-6357	EXPENDITURE-UNION PACIFIC	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-6358	EXPENDITURE-MAYOR BIKE & SKATE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-6359	EXPENDITURE-IDPCO ECONOMIC DV	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-6360	EXPEND.-BLUE CROSS HIGH FIVE	.00	.00	.00	55,617.83	11,682.88	67,300.71	.00	67,300.71	.00	-67,300.71	.00	50.00%

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03-6362	EXPENDITURE-UP-GREENBELT EXTEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-6363	EXP.-ARBOR DAY-PLANT IDAHO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-6364	EXPENDITURE-CIM GREENBELT EAST	2,053.79	.00	2,053.79	2,053.79	.00	2,053.79	.00	2,053.79	.00	-2,053.79	.00	50.00%
03-6365	EXPENDITURE-ID PARKS & REC RTP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-6366	EXPEND. - INT GAS ECO GRANT	.00	.00	.00	163.72	.00	163.72	.00	163.72	.00	-163.72	.00	50.00%
03-6367	EXPEND.-ICF HISTORICAL GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-6368	EXPEND-KUNA POOL/FITNESS FAC.	.00	.00	.00	415.00	.00	415.00	.00	415.00	.00	-415.00	.00	50.00%
03-6369	ONE STONE YOUTH ORG. PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-6370	EXP. - DOWNTOWN REVITALIZATION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-6371	EXP. - CAPITAL MATRIX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-6372	EXP-COMPASS CIM DOWNTOWN REVIT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-6373	EXP-MAYOR'S YOUTH COUNCIL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-6374	EXP-HIGH FIVE YOUTH COUNCIL	.00	.00	.00	2,069.93	.00	2,069.93	.00	2,069.93	.00	-2,069.93	.00	50.00%
03-6375	EXPENDITURE-MOVIES IN THE PAR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-6376	EXPENDITURE-MAYOR'S TABLE	.00	.00	.00	266.02	126.50	392.52	.00	392.52	.00	-392.52	.00	50.00%
03-6377	EXPENDITURE - KUNA DOG PARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-6378	EXPENDITURE-CDBG DWNTWN REVIT.	23,436.04	.00	23,436.04	116,603.58	.00	116,603.58	.00	116,603.58	.00	-116,603.58	.00	50.00%
03-6379	EXPENDITURES - ART SHOWS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
Total Expenditure:		25,489.83	96,227.00	-70,737.17	177,189.87	11,809.38	188,999.25	577,362.00	-388,362.75	1,154,725.00	965,725.75	16.37%	100.00%
GRANT FUND Revenue Total:		29.69	96,227.00	96,256.69	226,188.13	.00	226,188.13	577,362.00	351,173.87	1,154,725.00	928,536.87	19.59%	100.00%
GRANT FUND Expenditure Total:		25,489.83	96,227.00	70,737.17	177,189.87	11,809.38	188,999.25	577,362.00	388,362.75	1,154,725.00	965,725.75	16.37%	100.00%
Net Total GRANT FUND:		-25,519.52	.00	-25,519.52	48,998.26	-11,809.38	37,188.88	.00	37,188.88	.00	-37,188.88	.00	100.00%

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05-6376	WILD MEADOWS / REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
05-6377	ANCELLE DEVELOPMENT/ REIMB. FE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
05-6378	KUNA SCHOOL DIST REIMB FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
05-6379	MINERAL SPR / LATE COMERS FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
05-6380	GEM PARK II / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
05-6381	WILLOW GLENN / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
05-6382	SWAN FALLS BUS. PARK/ LATE COM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
05-6383	CALICO CREEK / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
05-6384	OUTPOST / REIM BURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
05-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
Total Expenditure:		.00	114,731.00	-114,731.00	11,555.73	.00	11,555.73	229,462.00	-217,906.27	458,923.00	447,367.27	2.52%	100.00%
LATE COMERS FEE FUND Revenue Total:		148,708.73	38,244.00	110,464.73	589,336.36	.00	589,336.36	229,464.00	359,872.36	458,923.00	130,413.36	128.42%	100.00%
LATE COMERS FEE FUND Expenditure Total:		.00	114,731.00	114,731.00	11,555.73	.00	11,555.73	229,462.00	217,906.27	458,923.00	447,367.27	2.52%	100.00%
Net Total LATE COMERS FEE FUND:		148,708.73	-76,487.00	225,195.73	577,780.63	.00	577,780.63	2.00	577,778.63	.00	-577,780.63	.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
WELL MITIGATION FUND													
19-4173	INTEREST REVENUE	.00	13.00	-13.00	159.54	.00	159.54	78.00	81.54	150.00	-9.54	106.36%	50.00%
19-4500	WELL MITIGATION FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
19-4574	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
19-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
19-4950	CARRY OVER BALANCE	.00	.00	.00	.00	.00	.00	.00	.00	251,191.00	251,191.00	.00	50.00%
Total Revenue:		.00	13.00	-13.00	159.54	.00	159.54	78.00	81.54	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	50.00%
19-6045	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00	.00	251,341.00	251,341.00	.00	50.00%
19-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
Total Expenditure:		.00	.00	.00	.00	.00	.00	.00	.00	251,341.00	251,341.00	.00	100.00%
WELL MITIGATION FUND Revenue Total:		.00	13.00	13.00	159.54	.00	159.54	78.00	81.54	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:		.00	13.00	-13.00	159.54	.00	159.54	78.00	81.54	.00	-159.54	.00	100.00%

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-5530	SALARIES / WATER INSPECTIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-5794	EMPLOYEE BONUSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-5795	OVERTIME SALARIES & WAGES	.00	.00	.00	1,269.42	.00	1,269.42	.00	1,269.42	.00	-1,269.42	.00	50.00%
20-5800	OASDI - EMPLOYER	1,845.07	1,901.00	-55.93	12,122.36	.00	12,122.36	11,080.00	1,042.36	28,935.00	16,812.64	41.90%	50.00%
20-5810	MEDICARE - EMPLOYER	431.51	444.00	-12.49	2,835.21	.00	2,835.21	2,594.00	241.21	6,767.00	3,931.79	41.90%	50.00%
20-5820	GROUP MEDICAL INSURANCE	29.69	5,500.00	-5,470.31	28,233.62	.00	28,233.62	33,000.00	-4,766.38	66,012.00	37,778.38	42.77%	50.00%
20-5830	GROUP LIFE INSURANCE	.11	26.00	-25.89	136.53	.00	136.53	156.00	-19.47	324.00	187.47	42.14%	50.00%
20-5840	PERSI EMPLOYER 401(a)	3,414.79	4,151.00	-736.21	22,839.02	.00	22,839.02	26,202.00	-3,362.98	54,006.00	31,166.98	42.29%	50.00%
20-5845	PENSION EXPENSE - GASBS 68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-5850	WORKERS' COMPENSATION INS.	148.44	969.00	-820.56	5,812.44	.00	5,812.44	5,814.00	-1.56	11,637.00	5,824.56	49.95%	50.00%
20-5860	GROUP DENTAL/VISION INSURANCE	4.73	577.00	-572.27	2,939.46	.00	2,939.46	3,462.00	-522.54	6,930.00	3,990.54	42.42%	50.00%
20-6010	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6015	BOND & LOAN PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6020	CAPITAL IMPROVEMENTS	40,532.13	41,458.00	-925.87	193,505.12	71,648.56	265,153.68	248,748.00	16,405.68	1,435,000.00	1,169,846.32	18.48%	50.00%
20-6021	FUTURE WELLS INVESTMENT FUND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6025	JANITORIAL	110.37	121.00	-10.63	964.60	.00	964.60	726.00	238.60	1,449.00	484.40	66.57%	50.00%
20-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6041	CONSTRUCTION LOAN/ IRRIG. P	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6045	CONTINGENCY	.00	.00	.00	3,105.11	.00	3,105.11	3,702.00	-596.89	124,380.00	121,274.89	2.50%	50.00%
20-6050	CONTRACT LABOR	.00	208.00	-208.00	.00	.00	.00	1,248.00	-1,248.00	2,500.00	2,500.00	.00	50.00%
20-6052	CONTRACT SERVICES	633.52	1,127.00	-493.48	11,171.01	.00	11,171.01	8,202.00	2,969.01	14,962.00	3,790.99	74.66%	50.00%
20-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6060	DEQ ASSESSMENT FEES	.00	.00	.00	16,812.00	.00	16,812.00	18,564.00	-1,752.00	18,564.00	1,752.00	90.56%	50.00%
20-6065	DIG LINE EXPENSE	216.90	167.00	49.90	713.05	.00	713.05	1,002.00	-288.95	2,000.00	1,286.95	35.65%	50.00%
20-6070	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6075	DUES & MEMBERSHIPS	267.55	175.00	92.55	1,345.96	.00	1,345.96	1,050.00	295.96	2,100.00	754.04	64.09%	50.00%
20-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00	50.00%
20-6097	DEPOSITS ON ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6110	INTEREST EXPENSE	.00	208.00	-208.00	.00	.00	.00	1,248.00	-1,248.00	2,500.00	2,500.00	.00	50.00%
20-6125	LEGAL PUBLICATIONS	166.46	83.00	83.46	249.06	.00	249.06	498.00	-248.94	1,000.00	750.94	24.91%	50.00%
20-6130	LIABILITY & PROPERTY INSURANCE	7,832.00	7,832.00	.00	15,664.00	.00	15,664.00	15,664.00	.00	15,664.00	.00	100.00%	50.00%
20-6131	INSURANCE CLAIMS PAID	.00	8.00	-8.00	.00	.00	.00	48.00	-48.00	100.00	100.00	.00	50.00%
20-6140	MAINT. & REPAIR BUILDING	5,431.06	833.00	4,598.06	9,751.42	.00	9,751.42	4,998.00	4,753.42	10,000.00	248.58	97.51%	50.00%
20-6142	MAINT. & REPAIRS- EQUIPMENT	727.90	1,292.00	-564.10	3,826.40	6.42	3,832.82	7,752.00	-3,919.18	15,502.00	11,669.18	24.72%	50.00%
20-6144	MAINTENANCE & REPAIRS/ STORAGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6150	M & R - SYSTEM	2,655.18	11,083.00	-8,427.82	14,334.16	6,905.50	21,239.66	66,498.00	-45,258.34	133,000.00	111,760.34	15.97%	50.00%
20-6151	M & R - PROCESS CHEMICALS	.00	667.00	-667.00	3,534.80	.00	3,534.80	4,002.00	-467.20	8,000.00	4,465.20	44.19%	50.00%
20-6152	M & R - LABORATORY COSTS	.00	750.00	-750.00	5,127.13	.00	5,127.13	4,500.00	627.13	9,000.00	3,872.87	56.97%	50.00%

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 Budge Realized	% Budget Year Elapsed
20-6155	MEETINGS/COMMITTEES	.00	88.00	-88.00	185.35	.00	185.35	528.00	-342.65	1,050.00	864.65	17.65%	50.00%
20-6160	MISCELLANEOUS EXPENSES	.00	359.00	-359.00	49.56	.00	49.56	2,154.00	-2,104.44	4,313.00	4,263.44	1.15%	50.00%
20-6165	OFFICE SUPPLIES	59.60	150.00	-90.40	997.43	.00	997.43	900.00	97.43	1,800.00	802.57	55.41%	50.00%
20-6166	PP&E PURCHASES OPERATIONS	3,651.39	23,098.00	-19,446.61	51,837.29	.00	51,837.29	97,738.00	-45,900.71	244,332.00	192,494.71	21.22%	50.00%
20-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6175	SMALL TOOLS	2,423.70	1,854.00	569.70	7,441.75	25.00	7,466.75	11,124.00	-3,657.25	22,248.00	14,781.25	33.56%	50.00%
20-6190	POSTAGE & BILLING	1,696.21	1,985.00	-288.79	9,899.28	.00	9,899.28	11,910.00	-2,010.72	23,814.00	13,914.72	41.57%	50.00%
20-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6202	PROFESSIONAL SERVICES	280.38	538.00	-257.62	326.72	.00	326.72	3,228.00	-2,901.28	8,557.00	8,230.28	3.82%	50.00%
20-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6211	RENT-BUILDINGS & LAND	126.00	126.00	.00	695.79	.00	695.79	756.00	-60.21	1,512.00	816.21	46.02%	50.00%
20-6212	RENT - EQUIPMENT	.00	125.00	-125.00	.00	.00	.00	750.00	-750.00	1,500.00	1,500.00	.00	50.00%
20-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6230	SAFETY TRAINING & EQUIPMENT	10.66	229.00	-218.34	686.72	.00	686.72	1,374.00	-687.28	2,750.00	2,063.28	24.97%	50.00%
20-6255	TELEPHONE EXPENSE	1,727.03	990.00	737.03	6,880.46	.00	6,880.46	5,940.00	940.46	11,881.00	5,000.54	57.91%	50.00%
20-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6265	TRAINING & SCHOOLING EXPENSE	161.76	542.00	-380.24	1,188.53	288.00	1,476.53	3,252.00	-1,775.47	6,500.00	5,023.47	22.72%	50.00%
20-6270	TRAVEL EXPENSES	.00	100.00	-100.00	4.03	.00	4.03	600.00	-595.97	1,200.00	1,195.97	0.34%	50.00%
20-6280	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6285	UNIFORMS EXPENSE	273.57	271.00	2.57	1,736.39	138.00	1,874.39	1,626.00	248.39	3,250.00	1,375.61	57.67%	50.00%
20-6290	UTILITIES EXPENSE	8,779.33	9,000.00	-220.67	60,198.92	.00	60,198.92	75,000.00	-14,801.08	150,000.00	89,801.08	40.13%	50.00%
20-6300	FUEL	1,932.24	1,083.00	849.24	6,861.72	.00	6,861.72	6,498.00	363.72	13,000.00	6,138.28	52.78%	50.00%
20-6305	VEHICLE MAINTENANCE & REPAIRS	-1,773.09	542.00	-2,315.09	1,364.73	114.71	1,479.44	3,252.00	-1,772.56	6,500.00	5,020.56	22.76%	50.00%
20-6310	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6320	WATER DEPOSIT REFUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6325	WELL MONITORING EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6500	CASH OVER/SHORT	.00	167.00	-167.00	.00	.00	.00	1,002.00	-1,002.00	2,000.00	2,000.00	.00	50.00%
20-6505	BANK FEES	1,420.19	1,331.00	89.19	7,890.25	.00	7,890.25	7,986.00	-95.75	15,971.00	8,080.75	49.40%	50.00%
Total Expenditure:		115,635.99	158,057.00	-42,421.01	715,601.33	79,126.19	794,727.52	932,865.00	-138,137.48	2,963,204.00	2,168,476.48	26.82%	100.00%
WATER FUND Revenue Total:		191,365.58	167,582.00	23,783.58	1,156,587.53	.00	1,156,587.53	1,022,023.00	134,564.53	2,963,204.00	1,806,616.47	39.03%	100.00%
WATER FUND Expenditure Total:		115,635.99	158,057.00	42,421.01-	715,601.33	79,126.19	794,727.52	932,865.00	138,137.48-	2,963,204.00	2,168,476.48	26.82%	100.00%

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
	Net Total WATER FUND:	<u>75,729.59</u>	<u>9,525.00</u>	<u>66,204.59</u>	<u>440,986.20</u>	<u>-79,126.19</u>	<u>361,860.01</u>	<u>89,158.00</u>	<u>272,702.01</u>	<u>.00</u>	<u>-361,860.01</u>	<u>.00</u>	<u>100.00%</u>

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
21-6500	CASH OVER/SHORT	.00	167.00	-167.00	.00	.00	.00	1,002.00	-1,002.00	2,000.00	2,000.00	.00	50.00%
21-6505	BANK FEES	1,420.19	1,331.00	89.19	7,890.25	.00	7,890.25	7,986.00	-95.75	15,971.00	8,080.75	49.40%	50.00%
Total Expenditure:		284,998.03	255,576.00	29,422.03	993,078.12	52,799.90	1,045,878.02	1,432,914.00	-387,035.98	3,536,178.00	2,490,299.98	29.58%	100.00%
SEWER FUND Revenue Total:		261,529.44	185,416.00	76,113.44	1,337,218.55	.00	1,337,218.55	1,116,246.00	220,972.55	3,536,178.00	2,198,959.45	37.82%	100.00%
SEWER FUND Expenditure Total:		284,998.03	255,576.00	29,422.03	993,078.12	52,799.90	1,045,878.02	1,432,914.00	387,035.98-	3,536,178.00	2,490,299.98	29.58%	100.00%
Net Total SEWER FUND:		-23,468.59	-70,160.00	46,691.41	344,140.43	-52,799.90	291,340.53	-316,668.00	608,008.53	.00	-291,340.53	.00	100.00%

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-5794	EMPLOYEE BONUSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-5795	OVERTIME WAGES EXPENSE	.00	.00	.00	317.35	.00	317.35	.00	317.35	.00	-317.35	.00	50.00%
25-5800	OASDI - EMPLOYER	519.08	491.00	28.08	3,390.88	.00	3,390.88	2,860.00	530.88	7,472.00	4,081.12	45.38%	50.00%
25-5810	MEDICARE - EMPLOYER	121.37	115.00	6.37	792.45	.00	792.45	671.00	121.45	1,748.00	955.55	45.33%	50.00%
25-5820	GROUP MEDICAL INSURANCE	14.83	1,431.00	-1,416.17	7,698.02	.00	7,698.02	8,586.00	-887.98	17,181.00	9,482.98	44.81%	50.00%
25-5830	GROUP LIFE INSURANCE	.06	7.00	-6.94	37.98	.00	37.98	42.00	-4.02	86.00	48.02	44.16%	50.00%
25-5840	PERSI EMPLOYER (401a)	960.84	1,072.00	-111.16	6,383.59	.00	6,383.59	6,768.00	-384.41	13,951.00	7,567.41	45.76%	50.00%
25-5845	PENSION EXPENSE - GASBS 68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-5850	WORKERS' COMPENSATION INS.	3.89	251.00	-247.11	1,455.67	.00	1,455.67	1,506.00	-50.33	3,017.00	1,561.33	48.25%	50.00%
25-5860	GROUP DENTAL/VISION INSURANCE	2.39	150.00	-147.61	796.81	.00	796.81	900.00	-103.19	1,799.00	1,002.19	44.29%	50.00%
25-6010	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6015	BOND RETIREMENT PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6020	CAPITAL IMPROVEMENTS	509.00	64,917.00	-64,408.00	79,668.75	71,325.50	150,994.25	389,502.00	-238,507.75	676,500.00	525,505.75	22.32%	50.00%
25-6021	MASTER PLAN STUDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6025	JANITORIAL	42.33	44.00	-1.67	369.76	.00	369.76	264.00	105.76	527.00	157.24	70.16%	50.00%
25-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6045	CONTINGENCY FUND	.00	.00	.00	1,179.47	.00	1,179.47	1,424.00	-244.53	141,498.00	140,318.53	0.83%	50.00%
25-6050	CONTRACT LABOR	.00	83.00	-83.00	.00	.00	.00	498.00	-498.00	1,000.00	1,000.00	.00	50.00%
25-6052	CONTRACT SERVICES	240.73	420.00	-179.27	4,202.90	.00	4,202.90	3,240.00	962.90	5,762.00	1,559.10	72.94%	50.00%
25-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6065	DIG LINE EXPENSE	82.62	42.00	40.62	271.59	.00	271.59	252.00	19.59	500.00	228.41	54.32%	50.00%
25-6070	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6075	DUES & MEMBERSHIPS EXPENSE	40.80	30.00	10.80	275.72	.00	275.72	180.00	95.72	360.00	84.28	76.59%	50.00%
25-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6097	DEPOSITS ON ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6115	MAINT & REPAIR-SYSTEM-GRAVITY	40.45	83.00	-42.55	208.00	.00	208.00	498.00	-290.00	1,000.00	792.00	20.80%	50.00%
25-6116	IRRIGATION / WATER COSTS	666.22	.00	666.22	106,279.77	.00	106,279.77	114,049.00	-7,769.23	114,049.00	7,769.23	93.19%	50.00%
25-6125	LEGAL PUBLICATIONS	98.50	158.00	-59.50	294.38	.00	294.38	948.00	-653.62	1,900.00	1,605.62	15.49%	50.00%
25-6130	LIABILITY & PROPERTY INSURANCE	1,762.20	1,762.00	.20	3,524.40	.00	3,524.40	3,524.00	.40	3,524.00	-.40	100.01%	50.00%
25-6131	INSURANCE CLAIMS PAID	.00	8.00	-8.00	.00	.00	.00	48.00	-48.00	100.00	100.00	.00	50.00%
25-6140	MAINT & REPAIR BUILDING	73.53	258.00	-184.47	1,584.75	.00	1,584.75	1,548.00	36.75	3,100.00	1,515.25	51.12%	50.00%
25-6142	MAINT. & REPAIRS - EQUIPMENT	239.01	733.00	-493.99	1,461.04	.00	1,461.04	4,398.00	-2,936.96	8,800.00	7,338.96	16.60%	50.00%
25-6150	MAINT. & REPAIRS - SYSTEM (PI)	265.24	4,167.00	-3,901.76	2,127.17	326.59	2,453.76	25,002.00	-22,548.24	50,000.00	47,546.24	4.91%	50.00%
25-6155	MEETING/COMMITTEES	.00	54.00	-54.00	51.74	.00	51.74	324.00	-272.26	650.00	598.26	7.96%	50.00%
25-6160	MISCELLANEOUS EXPENSES	.00	443.00	-443.00	.00	.00	.00	2,658.00	-2,658.00	5,313.00	5,313.00	.00	50.00%
25-6165	OFFICE SUPPLIES	23.11	63.00	-39.89	342.13	.00	342.13	378.00	-35.87	750.00	407.87	45.62%	50.00%
25-6166	PP&E PURCHASES - OPERATIONS	.00	3,687.00	-3,687.00	14,697.24	1,470.10	16,167.34	29,372.00	-13,204.66	59,650.00	43,482.66	27.10%	50.00%

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 Budge Realized	% Budget Year Elapsed
25-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6175	SMALL TOOLS	734.26	727.00	7.26	2,229.53	15.24	2,244.77	4,362.00	-2,117.23	8,725.00	6,480.23	25.73%	50.00%
25-6190	POSTAGE & BILLING	664.96	778.00	-113.04	3,881.37	.00	3,881.37	4,668.00	-786.63	9,336.00	5,454.63	41.57%	50.00%
25-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6202	PROFESSIONAL SERVICES	107.84	469.00	-361.16	153.70	.00	153.70	2,814.00	-2,660.30	6,435.00	6,281.30	2.39%	50.00%
25-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6211	RENT - BUILDINGS & LAND	54.00	54.00	.00	286.37	.00	286.37	324.00	-37.63	648.00	361.63	44.19%	50.00%
25-6212	RENT - EQUIPMENT	.00	67.00	-67.00	.00	.00	.00	402.00	-402.00	800.00	800.00	.00	50.00%
25-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6230	SAFETY TRAINING & EQUIPMENT	4.04	75.00	-70.96	181.89	.00	181.89	450.00	-268.11	900.00	718.11	20.21%	50.00%
25-6255	TELEPHONE EXPENSE	625.73	331.00	294.73	2,328.91	.00	2,328.91	1,986.00	342.91	3,977.00	1,648.09	58.56%	50.00%
25-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6265	TRAINING & SCHOOLING EXPENSE	32.48	42.00	-9.52	280.85	72.00	352.85	252.00	100.85	500.00	147.15	70.57%	50.00%
25-6270	TRAVEL EXPENSES	.00	17.00	-17.00	1.34	.00	1.34	102.00	-100.66	200.00	198.66	0.67%	50.00%
25-6280	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6285	UNIFORMS EXPENSE	68.39	63.00	5.39	439.48	.00	439.48	378.00	61.48	750.00	310.52	58.60%	50.00%
25-6290	UTILITIES EXPENSE	1,103.29	5,771.00	-4,667.71	16,767.82	.00	16,767.82	48,094.00	-31,326.18	96,190.00	79,422.18	17.43%	50.00%
25-6300	FUEL	509.40	333.00	176.40	1,822.95	.00	1,822.95	1,998.00	-175.05	4,000.00	2,177.05	45.57%	50.00%
25-6305	VEHICLE MAINTENANCE & REPAIR	2.73	104.00	-101.27	195.45	.00	195.45	624.00	-428.55	1,250.00	1,054.55	15.64%	50.00%
25-6310	VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	100.00	100.00	.00	50.00%
25-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6500	CASH OVER/SHORT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6505	BANK FEES	559.47	524.00	35.47	3,108.28	.00	3,108.28	3,144.00	-35.72	6,292.00	3,183.72	49.40%	50.00%
Total Expenditure:		18,730.40	99,101.00	-80,370.60	325,318.53	73,209.43	398,527.96	727,542.00	-329,014.04	1,380,858.00	982,330.04	28.86%	100.00%
PRESSURE IRRIGATION FUND Revenue Total:		130,344.87	72,926.00	57,418.87	590,275.74	.00	590,275.74	437,456.00	152,819.74	1,380,858.00	790,582.26	42.75%	100.00%
PRESSURE IRRIGATION FUND Expenditure Total:		18,730.40	99,101.00	80,370.60	325,318.53	73,209.43	398,527.96	727,542.00	329,014.04	1,380,858.00	982,330.04	28.86%	100.00%
Net Total PRESSURE IRRIGATION FUND:		111,614.47	-26,175.00	137,789.47	264,957.21	-73,209.43	191,747.78	-290,086.00	481,833.78	.00	-191,747.78	.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
SOLID WASTE FUND													
26-4173	INTEREST INCOME	.00	.00	.00	59.16	.00	59.16	.00	59.16	.00	-59.16	.00	50.00%
26-4630	DISCOUNTS TAKEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-4775	LATE PAYMENT FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-4975	SOLID WASTE USER FEES	145,713.30	139,543.00	6,170.30	856,537.15	.00	856,537.15	837,258.00	19,279.15	1,674,519.00	817,981.85	51.15%	50.00%
26-4985	TRASH / COMMERCIAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-4987	TRASH / SPECIAL PICKUP REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
Total Revenue:		145,713.30	139,543.00	6,170.30	856,596.31	.00	856,596.31	837,258.00	19,338.31	1,674,519.00	817,922.69	51.15%	100.00%
26-5005	SALARIES & WAGES - STAFF	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-5800	OASDI - EMPLOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-5810	MEDICARE - EMPLOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-5820	GROUP MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-5830	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-5840	PERSI EMPLOYER 401(a)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-5850	WORKERS' COMPENSATION INS.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-5860	GROUP DENTAL/VISION INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-6165	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-6190	POSTAGE & BILLING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-7000	SOLID WASTE SERVICE FEES	167,908.87	139,543.00	28,365.87	863,427.23	.00	863,427.23	837,258.00	26,169.23	1,674,514.00	811,086.77	51.56%	50.00%
Total Expenditure:		167,908.87	139,543.00	28,365.87	863,427.23	.00	863,427.23	837,258.00	26,169.23	1,674,514.00	811,086.77	51.56%	100.00%
SOLID WASTE FUND Revenue Total:		145,713.30	139,543.00	6,170.30	856,596.31	.00	856,596.31	837,258.00	19,338.31	1,674,519.00	817,922.69	51.15%	100.00%
SOLID WASTE FUND Expenditure Total:		167,908.87	139,543.00	28,365.87	863,427.23	.00	863,427.23	837,258.00	26,169.23	1,674,514.00	811,086.77	51.56%	100.00%
Net Total SOLID WASTE FUND:		-22,195.57	.00	-22,195.57	-6,830.92	.00	-6,830.92	.00	-6,830.92	5.00	6,835.92	-136618.40%	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
GOVERNMENTAL CAP. PROJ. FUND													
40-4900	TRANSFERS IN	.00	.00	.00	608,075.00	.00	608,075.00	608,075.00	.00	608,075.00	.00	100.00%	50.00%
40-4950	CARRY OVER	.00	.00	.00	.00	.00	.00	50,000.00	-50,000.00	55,000.00	55,000.00	.00	50.00%
Total Revenue:		.00	.00	.00	608,075.00	.00	608,075.00	658,075.00	-50,000.00	663,075.00	55,000.00	91.71%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	8,015.00	-8,015.00	13,347.64	.00	13,347.64	41,903.00	-28,555.36	406,500.00	393,152.36	3.28%	50.00%
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%	50.00%
40-6052	CONTRACT SERVICES	.00	.00	.00	4,050.00	.00	4,050.00	.00	4,050.00	.00	-4,050.00	.00	50.00%
40-6166	PP&E PURCHASES OPERATIONS	.00	64,500.00	-64,500.00	81,698.19	84,998.44	166,696.63	97,250.00	69,446.63	201,575.00	34,878.37	82.70%	50.00%
Total Expenditure:		.00	72,515.00	-72,515.00	102,962.65	84,998.44	187,961.09	139,153.00	48,808.09	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:		.00	72,515.00	72,515.00-	102,962.65	84,998.44	187,961.09	139,153.00	48,808.09	663,075.00	475,113.91	28.35%	100.00%
Net Total GOVERNMENTAL CAP. PROJ. FUND:		.00	-72,515.00	72,515.00	505,112.35	-84,998.44	420,113.91	518,922.00	-98,808.09	.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
PARK IMPACT FEE/CAP PROJ FUND													
50-4650	PARK IMPACT FEE REVENUE	52,585.18	15,650.00	36,935.18	214,094.81	.00	214,094.81	93,900.00	120,194.81	187,800.00	-26,294.81	114.00%	50.00%
	Total Revenue:	52,585.18	15,650.00	36,935.18	214,094.81	.00	214,094.81	93,900.00	120,194.81	187,800.00	-26,294.81	114.00%	100.00%
50-6045	CONTINGENCY	.00	15,650.00	-15,650.00	.00	.00	.00	93,900.00	-93,900.00	187,800.00	187,800.00	.00	50.00%
	Total Expenditure:	.00	15,650.00	-15,650.00	.00	.00	.00	93,900.00	-93,900.00	187,800.00	187,800.00	.00	100.00%
	PARK IMPACT FEE/CAP PROJ FUND Revenue Total:	52,585.18	15,650.00	36,935.18	214,094.81	.00	214,094.81	93,900.00	120,194.81	187,800.00	26,294.81-	114.00%	100.00%
	PARK IMPACT FEE/CAP PROJ FUND Expenditure Total:	.00	15,650.00	15,650.00-	.00	.00	.00	93,900.00	93,900.00-	187,800.00	187,800.00	.00	100.00%
	Net Total PARK IMPACT FEE/CAP PROJ FUND:	52,585.18	.00	52,585.18	214,094.81	.00	214,094.81	.00	214,094.81	.00	-214,094.81	.00	100.00%
	Net Grand Totals:	233,763.41	-426,229.00	659,992.41	2,474,483.18	-319,494.31	2,154,988.87	-209,734.00	2,364,722.87	6.00	-2,154,982.87	35916481.17%	100.00%

Report Criteria:

Accounts to include: With balances

Print Fund Titles

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"