

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
GENERAL FUND													
01-4000	STATE LIQUOR DISTRIBUTION	31,024.00	.00	31,024.00	124,096.00	.00	124,096.00	84,981.00	39,115.00	143,195.00	19,099.00	86.66%	75.00%
01-4001	SALES TAX REVENUE SHARE-STATE	.00	.00	.00	487,367.52	.00	487,367.52	464,431.00	22,936.52	623,563.00	136,195.48	78.16%	75.00%
01-4100	PROPERTY TAX REVENUE	33,831.47	13,506.00	20,325.47	1,279,189.21	.00	1,279,189.21	1,222,664.00	56,525.21	2,067,086.00	787,896.79	61.88%	75.00%
01-4110	PROPERTY TAX INTEREST & PENALT	245.14	275.00	-29.86	3,421.77	.00	3,421.77	3,198.00	223.77	4,396.00	974.23	77.84%	75.00%
01-4120	SALES TAX REVENUE SHARE-COUNTY	.00	.00	.00	170,734.56	.00	170,734.56	147,543.00	23,191.56	200,321.00	29,586.44	85.23%	75.00%
01-4130	COUNTY FINE DISTRIBUTION	1,694.05	3,172.00	-1,477.95	23,575.94	.00	23,575.94	34,055.00	-10,479.06	42,795.00	19,219.06	55.09%	75.00%
01-4155	ADMINISTRATION SERVICES	17,443.00	6,884.00	10,559.00	116,969.82	.00	116,969.82	58,748.00	58,221.82	85,737.00	-31,232.82	136.43%	75.00%
01-4161	DISCOUNTS TAKEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
01-4162	DONATION REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
01-4170	FRANCHISE FEES	14,857.60	13,161.00	1,696.60	227,347.25	.00	227,347.25	218,952.00	8,395.25	267,391.00	40,043.75	85.02%	75.00%
01-4173	INTEREST REVENUE	285.43	72.00	213.43	2,147.69	.00	2,147.69	560.00	1,587.69	812.00	-1,335.69	264.49%	75.00%
01-4180	LICENSES / BUSINESS	48.00	78.00	-30.00	1,922.00	.00	1,922.00	279.00	1,643.00	301.00	-1,621.00	638.54%	75.00%
01-4181	LICENSES / LIQUOR	.00	113.00	-113.00	6,101.25	.00	6,101.25	5,063.00	1,038.25	5,063.00	-1,038.25	120.51%	75.00%
01-4182	LICENSES / BEER	.00	.00	.00	1,750.00	.00	1,750.00	2,375.00	-625.00	2,375.00	625.00	73.68%	75.00%
01-4183	LICENSES / WINE	.00	.00	.00	800.00	.00	800.00	1,700.00	-900.00	1,700.00	900.00	47.06%	75.00%
01-4184	LICENSES / DOGS	498.00	390.00	108.00	5,832.75	.00	5,832.75	5,340.00	492.75	6,254.00	421.25	93.26%	75.00%
01-4185	MISCELLANEOUS INCOME	190.51	.00	190.51	9,591.16	.00	9,591.16	1,300.00	8,291.16	1,300.00	-8,291.16	737.78%	75.00%
01-4190	PERMITS / CATERING	40.00	44.00	-4.00	80.00	.00	80.00	132.00	-52.00	241.00	161.00	33.20%	75.00%
01-4193	PERMITS / VENDORS	25.00	190.00	-165.00	335.00	.00	335.00	446.00	-111.00	525.00	190.00	63.81%	75.00%
01-4195	RENTAL INCOME	1,470.00	583.00	887.00	11,025.35	.00	11,025.35	9,289.00	1,736.35	11,002.00	-23.35	100.21%	75.00%
01-4197	RV DUMP REVENUE	604.83	.00	604.83	1,655.83	.00	1,655.83	513.00	1,142.83	1,899.00	243.17	87.19%	75.00%
01-4358	DEVELOPMENT SUPPORT SERVICES	570.00	44.00	526.00	8,675.00	.00	8,675.00	1,846.00	6,829.00	4,173.00	-4,502.00	207.88%	75.00%
01-4360	BUILDING PERMITS	75,270.31	19,330.00	55,940.31	440,751.51	.00	440,751.51	266,397.00	174,354.51	369,891.00	-70,860.51	119.16%	75.00%
01-4361	PLUMBING PERMITS	9,436.00	4,084.00	5,352.00	80,434.27	.00	80,434.27	56,287.00	24,147.27	78,156.00	-2,278.27	102.92%	75.00%
01-4362	ELECTRICAL PERMITS	9,887.94	6,237.00	3,650.94	93,576.11	.00	93,576.11	85,948.00	7,628.11	119,339.00	25,762.89	78.41%	75.00%
01-4391	IRES CHECK FEES	900.00	338.00	562.00	7,255.00	.00	7,255.00	4,151.00	3,104.00	5,695.00	-1,560.00	127.39%	75.00%
01-4392	MECHANICAL PERMITS	7,039.48	2,986.00	4,053.48	55,523.57	.00	55,523.57	24,714.00	30,809.57	39,953.00	-15,570.57	138.97%	75.00%
01-4550	INSPECTIONS REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
01-4750	STREET LIGHT FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
01-4900	TRANSFERS IN	26,295.24	.00	26,295.24	26,295.24	.00	26,295.24	.00	26,295.24	.00	-26,295.24	.00	75.00%
01-4950	CARRY OVER	.00	.00	.00	.00	.00	.00	.00	.00	1,646,344.00	1,646,344.00	.00	75.00%
Total Revenue:		231,656.00	71,487.00	160,169.00	3,186,453.80	.00	3,186,453.80	2,700,912.00	485,541.80	5,729,507.00	2,543,053.20	55.61%	100.00%
01-5000	SAL. & WAGES-ELECTED OFFICIALS	7,350.00	7,350.00	.00	66,150.00	.00	66,150.00	66,150.00	.00	91,350.00	25,200.00	72.41%	75.00%
01-5001	SALARIES / COUNCIL MEMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
01-5005	SALARIES & WAGES - STAFF	77,887.24	70,731.00	7,156.24	641,442.99	.00	641,442.99	646,223.00	-4,780.01	908,589.00	267,146.01	70.60%	75.00%

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01-6290	UTILITIES	8,306.16	8,603.00	-296.84	77,194.96	.00	77,194.96	81,533.00	-4,338.04	134,481.00	57,286.04	57.40%	75.00%
01-6295	NEW CITY HALL BOND EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
01-6300	FUEL	1,615.86	1,292.00	323.86	8,845.84	.00	8,845.84	11,628.00	-2,782.16	15,503.00	6,657.16	57.06%	75.00%
01-6305	VEHICLE MAINTENANCE & REPAIRS	144.64	333.00	-188.36	3,322.14	5.65	3,327.79	2,997.00	330.79	4,001.00	673.21	83.17%	75.00%
01-6310	PARKS DEPT./ VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
01-6400	TRANSFERS OUT	.00	12,000.00	-12,000.00	608,075.00	.00	608,075.00	608,075.00	.00	608,075.00	.00	100.00%	75.00%
01-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
01-6500	CASH OVER/SHORT	8.40	.00	8.40	-4.78	.00	-4.78	.00	-4.78	.00	4.78	.00	75.00%
01-6505	BANK FEES	1,868.57	1,047.00	821.57	10,374.33	.00	10,374.33	9,423.00	951.33	12,563.00	2,188.67	82.58%	75.00%
Total Expenditure:		327,314.79	335,387.00	-8,072.21	3,304,503.77	30,426.84	3,334,930.61	3,375,129.00	-40,198.39	5,729,506.00	2,394,575.39	58.21%	100.00%
GENERAL FUND Revenue Total:		231,656.00	71,487.00	160,169.00	3,186,453.80	.00	3,186,453.80	2,700,912.00	485,541.80	5,729,507.00	2,543,053.20	55.61%	100.00%
GENERAL FUND Expenditure Total:		327,314.79	335,387.00	8,072.21-	3,304,503.77	30,426.84	3,334,930.61	3,375,129.00	40,198.39-	5,729,506.00	2,394,575.39	58.21%	100.00%
Net Total GENERAL FUND:		-95,658.79	-263,900.00	168,241.21	-118,049.97	-30,426.84	-148,476.81	-674,217.00	525,740.19	1.00	148,477.81	-14847681.00%	100.00%

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03-6359	EXPENDITURE-IDPCO ECONOMIC DV	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
03-6360	EXPEND.-BLUE CROSS HIGH FIVE	.00	.00	.00	55,012.33	.00	55,012.33	.00	55,012.33	.00	-55,012.33	.00	75.00%
03-6362	EXPENDITURE-UP-GREENBELT EXTEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
03-6363	EXP.-ARBOR DAY-PLANT IDAHO	.00	.00	.00	261.00	.00	261.00	.00	261.00	.00	-261.00	.00	75.00%
03-6364	EXPENDITURE-CIM GREENBELT EAST	.00	.00	.00	14,036.57	.00	14,036.57	.00	14,036.57	.00	-14,036.57	.00	75.00%
03-6365	EXPENDITURE-ID PARKS & REC RTP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
03-6366	EXPEND. - INT GAS ECO GRANT	.00	.00	.00	163.72	.00	163.72	.00	163.72	.00	-163.72	.00	75.00%
03-6367	EXPEND.-ICF HISTORICAL GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
03-6368	EXPEND-KUNA POOL/FITNESS FAC.	.00	.00	.00	415.00	.00	415.00	.00	415.00	.00	-415.00	.00	75.00%
03-6369	ONE STONE YOUTH ORG. PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
03-6370	EXP. - DOWNTOWN REVITALIZATION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
03-6371	EXP. - CAPITAL MATRIX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
03-6372	EXP-COMPASS CIM DOWNTOWN REVIT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
03-6373	EXP-MAYOR'S YOUTH COUNCIL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
03-6374	EXP-HIGH FIVE YOUTH COUNCIL	3,899.06	.00	3,899.06	6,447.99	.00	6,447.99	.00	6,447.99	.00	-6,447.99	.00	75.00%
03-6375	EXPENDITURE-MOVIES IN THE PAR	3,945.64	.00	3,945.64	3,945.64	.00	3,945.64	.00	3,945.64	.00	-3,945.64	.00	75.00%
03-6376	EXPENDITURE-MAYOR'S TABLE	.00	.00	.00	392.52	.00	392.52	.00	392.52	.00	-392.52	.00	75.00%
03-6377	EXPENDITURE - KUNA DOG PARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
03-6378	EXPENDITURE-CDBG DWNTWN REVIT.	5,582.56	.00	5,582.56	127,186.14	.00	127,186.14	.00	127,186.14	.00	-127,186.14	.00	75.00%
03-6379	EXPENDITURES - ART SHOWS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
03-6380	EXP-DWNTWN REVIT TMA TAP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
03-6381	EXP - DNTWN REVIT ART - TTV	.00	.00	.00	.00	2,600.00	2,600.00	.00	2,600.00	.00	-2,600.00	.00	75.00%
03-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
03-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
Total Expenditure:		13,427.26	96,227.00	-82,799.74	207,860.91	2,700.00	210,560.91	866,043.00	-655,482.09	1,154,725.00	944,164.09	18.23%	100.00%
GRANT FUND Revenue Total:		14,123.51	96,227.00	82,103.49-	292,777.82	.00	292,777.82	866,043.00	573,265.18-	1,154,725.00	861,947.18	25.35%	100.00%
GRANT FUND Expenditure Total:		13,427.26	96,227.00	82,799.74-	207,860.91	2,700.00	210,560.91	866,043.00	655,482.09-	1,154,725.00	944,164.09	18.23%	100.00%
Net Total GRANT FUND:		696.25	.00	696.25	84,916.91	-2,700.00	82,216.91	.00	82,216.91	.00	-82,216.91	.00	100.00%

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05-6376	WILD MEADOWS / REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
05-6377	ANCELLE DEVELOPMENT/ REIMB. FE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
05-6378	KUNA SCHOOL DIST REIMB FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
05-6379	MINERAL SPR / LATE COMERS FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
05-6380	GEM PARK II / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
05-6381	WILLOW GLENN / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
05-6382	SWAN FALLS BUS. PARK/ LATE COM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
05-6383	CALICO CREEK / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
05-6384	OUTPOST / REIM BURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
05-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
Total Expenditure:		.00	114,731.00	-114,731.00	19,556.73	.00	19,556.73	344,193.00	-324,636.27	458,923.00	439,366.27	4.26%	100.00%
LATE COMERS FEE FUND Revenue Total:		130,493.07	38,244.00	92,249.07	951,875.12	.00	951,875.12	344,196.00	607,679.12	458,923.00	492,952.12	207.41%	100.00%
LATE COMERS FEE FUND Expenditure Total:		.00	114,731.00	114,731.00	19,556.73	.00	19,556.73	344,193.00	324,636.27	458,923.00	439,366.27	4.26%	100.00%
Net Total LATE COMERS FEE FUND:		130,493.07	-76,487.00	206,980.07	932,318.39	.00	932,318.39	3.00	932,315.39	.00	-932,318.39	.00	100.00%

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WELL MITIGATION FUND													
19-4173	INTEREST REVENUE	48.33	13.00	35.33	340.43	.00	340.43	117.00	223.43	150.00	-190.43	226.95%	75.00%
19-4500	WELL MITIGATION FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
19-4574	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
19-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
19-4950	CARRY OVER BALANCE	.00	.00	.00	.00	.00	.00	.00	.00	251,191.00	251,191.00	.00	75.00%
Total Revenue:		48.33	13.00	35.33	340.43	.00	340.43	117.00	223.43	251,341.00	251,000.57	0.14%	100.00%
19-6020	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
19-6045	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00	.00	251,341.00	251,341.00	.00	75.00%
19-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
Total Expenditure:		.00	.00	.00	.00	.00	.00	.00	.00	251,341.00	251,341.00	.00	100.00%
WELL MITIGATION FUND Revenue Total:		48.33	13.00	35.33	340.43	.00	340.43	117.00	223.43	251,341.00	251,000.57	0.14%	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:		48.33	13.00	35.33	340.43	.00	340.43	117.00	223.43	.00	-340.43	.00	100.00%

Periods: 10/16-06/17

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20-5530	SALARIES / WATER INSPECTIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-5794	EMPLOYEE BONUSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-5795	OVERTIME SALARIES & WAGES	.00	.00	.00	1,269.42	.00	1,269.42	.00	1,269.42	.00	-1,269.42	.00	75.00%
20-5800	OASDI - EMPLOYER	2,035.18	2,694.00	-658.82	19,179.46	.00	19,179.46	19,162.00	17.46	28,935.00	9,755.54	66.28%	75.00%
20-5810	MEDICARE - EMPLOYER	475.99	630.00	-154.01	4,485.69	.00	4,485.69	4,484.00	1.69	6,767.00	2,281.31	66.29%	75.00%
20-5820	GROUP MEDICAL INSURANCE	5,137.60	5,500.00	-362.40	44,558.71	.00	44,558.71	49,500.00	-4,941.29	66,012.00	21,453.29	67.50%	75.00%
20-5830	GROUP LIFE INSURANCE	25.70	26.00	-.30	214.29	.00	214.29	234.00	-19.71	324.00	109.71	66.14%	75.00%
20-5840	PERSI EMPLOYER 401(a)	3,824.06	4,151.00	-326.94	34,534.37	.00	34,534.37	38,655.00	-4,120.63	54,006.00	19,471.63	63.95%	75.00%
20-5845	PENSION EXPENSE - GASBS 68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-5850	WORKERS' COMPENSATION INS.	1,207.08	969.00	238.08	8,351.96	.00	8,351.96	8,721.00	-369.04	11,637.00	3,285.04	71.77%	75.00%
20-5860	GROUP DENTAL/VISION INSURANCE	536.64	577.00	-40.36	4,620.87	.00	4,620.87	5,193.00	-572.13	6,930.00	2,309.13	66.68%	75.00%
20-6010	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6015	BOND & LOAN PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6020	CAPITAL IMPROVEMENTS	42,351.66	222,083.00	-179,731.34	294,571.85	.00	294,571.85	768,747.00	-474,175.15	1,435,000.00	1,140,428.15	20.53%	75.00%
20-6021	FUTURE WELLS INVESTMENT FUND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6025	JANITORIAL	285.70	121.00	164.70	1,471.04	.00	1,471.04	1,089.00	382.04	1,449.00	-22.04	101.52%	75.00%
20-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6041	CONSTRUCTION LOAN/ IRRIG. P	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6045	CONTINGENCY	16.00	.00	16.00	3,121.11	.00	3,121.11	3,702.00	-580.89	124,380.00	121,258.89	2.51%	75.00%
20-6050	CONTRACT LABOR	.00	208.00	-208.00	.00	.00	.00	1,872.00	-1,872.00	2,500.00	2,500.00	.00	75.00%
20-6052	CONTRACT SERVICES	541.66	1,127.00	-585.34	13,715.54	.00	13,715.54	11,583.00	2,132.54	14,962.00	1,246.46	91.67%	75.00%
20-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
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%	75.00%
20-6065	DIG LINE EXPENSE	349.05	167.00	182.05	1,253.14	.00	1,253.14	1,503.00	-249.86	2,000.00	746.86	62.66%	75.00%
20-6070	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6075	DUES & MEMBERSHIPS	306.80	175.00	131.80	1,652.76	.00	1,652.76	1,575.00	77.76	2,100.00	447.24	78.70%	75.00%
20-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00	75.00%
20-6097	DEPOSITS ON ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6110	INTEREST EXPENSE	.00	208.00	-208.00	.00	.00	.00	1,872.00	-1,872.00	2,500.00	2,500.00	.00	75.00%
20-6125	LEGAL PUBLICATIONS	.00	83.00	-83.00	249.06	100.53	349.59	747.00	-397.41	1,000.00	650.41	34.96%	75.00%
20-6130	LIABILITY & PROPERTY INSURANCE	.00	.00	.00	15,664.00	.00	15,664.00	15,664.00	.00	15,664.00	.00	100.00%	75.00%
20-6131	INSURANCE CLAIMS PAID	.00	8.00	-8.00	.00	.00	.00	72.00	-72.00	100.00	100.00	.00	75.00%
20-6140	MAINT. & REPAIR BUILDING	1,527.86	833.00	694.86	11,457.27	.00	11,457.27	7,497.00	3,960.27	10,000.00	-1,457.27	114.57%	75.00%
20-6142	MAINT. & REPAIRS- EQUIPMENT	847.49	1,292.00	-444.51	5,774.00	.00	5,774.00	11,628.00	-5,854.00	15,502.00	9,728.00	37.25%	75.00%
20-6144	MAINTENANCE & REPAIRS/ STORAGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6150	M & R - SYSTEM	574.09	11,083.00	-10,508.91	29,635.68	.00	29,635.68	99,747.00	-70,111.32	133,000.00	103,364.32	22.28%	75.00%
20-6151	M & R - PROCESS CHEMICALS	.00	667.00	-667.00	8,784.80	.00	8,784.80	6,003.00	2,781.80	8,000.00	-784.80	109.81%	75.00%
20-6152	M & R - LABORATORY COSTS	3,668.88	750.00	2,918.88	9,045.31	.00	9,045.31	6,750.00	2,295.31	9,000.00	-45.31	100.50%	75.00%

Periods: 10/16-06/17

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
20-6155	MEETINGS/COMMITTEES	20.55	88.00	-67.45	205.90	.00	205.90	792.00	-586.10	1,050.00	844.10	19.61%	75.00%
20-6160	MISCELLANEOUS EXPENSES	.00	359.00	-359.00	49.56	.00	49.56	3,231.00	-3,181.44	4,313.00	4,263.44	1.15%	75.00%
20-6165	OFFICE SUPPLIES	44.02	150.00	-105.98	1,312.33	.00	1,312.33	1,350.00	-37.67	1,800.00	487.67	72.91%	75.00%
20-6166	PP&E PURCHASES OPERATIONS	.00	93,704.00	-93,704.00	51,837.29	164.67	52,001.96	206,338.00	-154,336.04	244,332.00	192,330.04	21.28%	75.00%
20-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6175	SMALL TOOLS	85.04	1,854.00	-1,768.96	7,554.70	.00	7,554.70	16,686.00	-9,131.30	22,248.00	14,693.30	33.96%	75.00%
20-6190	POSTAGE & BILLING	3,673.75	1,985.00	1,688.75	14,594.15	.00	14,594.15	17,865.00	-3,270.85	23,814.00	9,219.85	61.28%	75.00%
20-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6202	PROFESSIONAL SERVICES	2,811.39	538.00	2,273.39	4,287.85	.00	4,287.85	6,948.00	-2,660.15	8,557.00	4,269.15	50.11%	75.00%
20-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6211	RENT-BUILDINGS & LAND	126.00	126.00	.00	1,829.79	.00	1,829.79	1,134.00	695.79	1,512.00	-317.79	121.02%	75.00%
20-6212	RENT - EQUIPMENT	.00	125.00	-125.00	.00	.00	.00	1,125.00	-1,125.00	1,500.00	1,500.00	.00	75.00%
20-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6230	SAFETY TRAINING & EQUIPMENT	.00	229.00	-229.00	686.72	.00	686.72	2,061.00	-1,374.28	2,750.00	2,063.28	24.97%	75.00%
20-6255	TELEPHONE EXPENSE	1,346.35	990.00	356.35	9,811.29	.00	9,811.29	8,910.00	901.29	11,881.00	2,069.71	82.58%	75.00%
20-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6265	TRAINING & SCHOOLING EXPENSE	-140.40	542.00	-682.40	1,492.98	.00	1,492.98	4,878.00	-3,385.02	6,500.00	5,007.02	22.97%	75.00%
20-6270	TRAVEL EXPENSES	.00	100.00	-100.00	4.03	.00	4.03	900.00	-895.97	1,200.00	1,195.97	0.34%	75.00%
20-6280	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6285	UNIFORMS EXPENSE	165.15	271.00	-105.85	1,998.72	.00	1,998.72	2,439.00	-440.28	3,250.00	1,251.28	61.50%	75.00%
20-6290	UTILITIES EXPENSE	14,423.35	10,500.00	3,923.35	90,270.77	.00	90,270.77	105,000.00	-14,729.23	150,000.00	59,729.23	60.18%	75.00%
20-6300	FUEL	702.80	1,083.00	-380.20	8,978.53	.00	8,978.53	9,747.00	-768.47	13,000.00	4,021.47	69.07%	75.00%
20-6305	VEHICLE MAINTENANCE & REPAIRS	1,178.10	542.00	636.10	3,021.88	.00	3,021.88	4,878.00	-1,856.12	6,500.00	3,478.12	46.49%	75.00%
20-6310	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6320	WATER DEPOSIT REFUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6325	WELL MONITORING EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
20-6500	CASH OVER/SHORT	.00	167.00	-167.00	.00	.00	.00	1,503.00	-1,503.00	2,000.00	2,000.00	.00	75.00%
20-6505	BANK FEES	1,269.00	1,331.00	-62.00	11,897.13	.00	11,897.13	11,979.00	-81.87	15,971.00	4,073.87	74.49%	75.00%
Total Expenditure:		123,379.66	403,935.00	-280,555.34	1,058,849.43	265.20	1,059,114.63	1,826,514.00	-767,399.37	2,963,204.00	1,904,089.37	35.74%	100.00%
WATER FUND Revenue Total:		249,221.99	175,847.00	73,374.99	1,828,172.56	.00	1,828,172.56	1,533,034.00	295,138.56	2,963,204.00	1,135,031.44	61.70%	100.00%
WATER FUND Expenditure Total:		123,379.66	403,935.00	280,555.34	1,058,849.43	265.20	1,059,114.63	1,826,514.00	767,399.37	2,963,204.00	1,904,089.37	35.74%	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
	Net Total WATER FUND:	125,842.33	-228,088.00	353,930.33	769,323.13	-265.20	769,057.93	-293,480.00	1,062,537.93	.00	-769,057.93	.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
21-6500	CASH OVER/SHORT	.00	167.00	-167.00	.00	.00	.00	1,503.00	-1,503.00	2,000.00	2,000.00	.00	75.00%
21-6505	BANK FEES	1,269.00	1,331.00	-62.00	11,897.13	.00	11,897.13	11,979.00	-81.87	15,971.00	4,073.87	74.49%	75.00%
Total Expenditure:		190,159.23	447,663.00	-257,503.77	1,743,771.88	12,512.80	1,756,284.68	2,304,102.00	-547,817.32	3,536,178.00	1,779,893.32	49.67%	100.00%
SEWER FUND Revenue Total:		250,542.81	198,203.00	52,339.81	2,072,244.47	.00	2,072,244.47	1,712,131.00	360,113.47	3,536,178.00	1,463,933.53	58.60%	100.00%
SEWER FUND Expenditure Total:		190,159.23	447,663.00	257,503.77-	1,743,771.88	12,512.80	1,756,284.68	2,304,102.00	547,817.32-	3,536,178.00	1,779,893.32	49.67%	100.00%
Net Total SEWER FUND:		60,383.58	-249,460.00	309,843.58	328,472.59	-12,512.80	315,959.79	-591,971.00	907,930.79	.00	-315,959.79	.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
25-5794	EMPLOYEE BONUSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-5795	OVERTIME WAGES EXPENSE	.00	.00	.00	317.35	.00	317.35	.00	317.35	.00	-317.35	.00	75.00%
25-5800	OASDI - EMPLOYER	570.26	696.00	-125.74	5,360.24	.00	5,360.24	4,948.00	412.24	7,472.00	2,111.76	71.74%	75.00%
25-5810	MEDICARE - EMPLOYER	133.28	163.00	-29.72	1,252.84	.00	1,252.84	1,160.00	92.84	1,748.00	495.16	71.67%	75.00%
25-5820	GROUP MEDICAL INSURANCE	1,402.59	1,431.00	-28.41	12,149.59	.00	12,149.59	12,879.00	-729.41	17,181.00	5,031.41	70.72%	75.00%
25-5830	GROUP LIFE INSURANCE	7.15	7.00	.15	59.65	.00	59.65	63.00	-3.35	86.00	26.35	69.36%	75.00%
25-5840	PERSI EMPLOYER (401a)	1,070.68	1,072.00	-1.32	9,654.61	.00	9,654.61	9,984.00	-329.39	13,951.00	4,296.39	69.20%	75.00%
25-5845	PENSION EXPENSE - GASBS 68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-5850	WORKERS' COMPENSATION INS.	321.05	251.00	70.05	2,128.82	.00	2,128.82	2,259.00	-130.18	3,017.00	888.18	70.56%	75.00%
25-5860	GROUP DENTAL/VISION INSURANCE	145.48	150.00	-4.52	1,252.79	.00	1,252.79	1,350.00	-97.21	1,799.00	546.21	69.64%	75.00%
25-6010	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-6015	BOND RETIREMENT PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-6020	CAPITAL IMPROVEMENTS	31,452.27	42,209.00	-10,756.73	476,406.77	.00	476,406.77	573,212.00	-96,805.23	676,500.00	200,093.23	70.42%	75.00%
25-6021	MASTER PLAN STUDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-6025	JANITORIAL	148.89	44.00	104.89	603.31	.00	603.31	396.00	207.31	527.00	-76.31	114.48%	75.00%
25-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-6045	CONTINGENCY FUND	16.00	.00	16.00	1,195.47	.00	1,195.47	1,424.00	-228.53	141,498.00	140,302.53	0.84%	75.00%
25-6050	CONTRACT LABOR	.00	83.00	-83.00	.00	.00	.00	747.00	-747.00	1,000.00	1,000.00	.00	75.00%
25-6052	CONTRACT SERVICES	205.57	420.00	-214.43	5,181.24	.00	5,181.24	4,500.00	681.24	5,762.00	580.76	89.92%	75.00%
25-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-6065	DIG LINE EXPENSE	132.96	42.00	90.96	477.33	.00	477.33	378.00	99.33	500.00	22.67	95.47%	75.00%
25-6070	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-6075	DUES & MEMBERSHIPS EXPENSE	12.60	30.00	-17.40	288.32	.00	288.32	270.00	18.32	360.00	71.68	80.09%	75.00%
25-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-6097	DEPOSITS ON ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-6110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-6115	MAINT & REPAIR-SYSTEM-GRAVITY	298.79	83.00	215.79	1,260.56	.00	1,260.56	747.00	513.56	1,000.00	-260.56	126.06%	75.00%
25-6116	IRRIGATION / WATER COSTS	.00	.00	.00	106,279.77	.00	106,279.77	114,049.00	-7,769.23	114,049.00	7,769.23	93.19%	75.00%
25-6125	LEGAL PUBLICATIONS	.00	158.00	-158.00	121.02	48.00	169.02	1,422.00	-1,252.98	1,900.00	1,730.98	8.90%	75.00%
25-6130	LIABILITY & PROPERTY INSURANCE	.00	.00	.00	3,524.40	.00	3,524.40	3,524.00	.40	3,524.00	-.40	100.01%	75.00%
25-6131	INSURANCE CLAIMS PAID	.00	8.00	-8.00	.00	.00	.00	72.00	-72.00	100.00	100.00	.00	75.00%
25-6140	MAINT & REPAIR BUILDING	540.56	258.00	282.56	2,047.08	.00	2,047.08	2,322.00	-274.92	3,100.00	1,052.92	66.03%	75.00%
25-6142	MAINT. & REPAIRS - EQUIPMENT	331.54	733.00	-401.46	2,502.00	.00	2,502.00	6,597.00	-4,095.00	8,800.00	6,298.00	28.43%	75.00%
25-6150	MAINT. & REPAIRS - SYSTEM (PI)	4,396.16	4,167.00	229.16	17,826.81	.00	17,826.81	37,503.00	-19,676.19	50,000.00	32,173.19	35.65%	75.00%
25-6155	MEETING/COMMITTEES	8.00	54.00	-46.00	59.74	.00	59.74	486.00	-426.26	650.00	590.26	9.19%	75.00%
25-6160	MISCELLANEOUS EXPENSES	.00	443.00	-443.00	.00	.00	.00	3,987.00	-3,987.00	5,313.00	5,313.00	.00	75.00%
25-6165	OFFICE SUPPLIES	17.08	63.00	-45.92	482.21	.00	482.21	567.00	-84.79	750.00	267.79	64.29%	75.00%
25-6166	PP&E PURCHASES - OPERATIONS	.00	3,687.00	-3,687.00	14,697.24	44.91	14,742.15	40,433.00	-25,690.85	59,650.00	44,907.85	24.71%	75.00%

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
25-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-6175	SMALL TOOLS	15.78	727.00	-711.22	2,540.45	.00	2,540.45	6,543.00	-4,002.55	8,725.00	6,184.55	29.12%	75.00%
25-6190	POSTAGE & BILLING	1,440.91	778.00	662.91	5,750.64	.00	5,750.64	7,002.00	-1,251.36	9,336.00	3,585.36	61.60%	75.00%
25-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-6202	PROFESSIONAL SERVICES	1,131.46	469.00	662.46	1,723.06	.00	1,723.06	5,031.00	-3,307.94	6,435.00	4,711.94	26.78%	75.00%
25-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-6211	RENT - BUILDINGS & LAND	54.00	54.00	.00	772.37	.00	772.37	486.00	286.37	648.00	-124.37	119.19%	75.00%
25-6212	RENT - EQUIPMENT	.00	67.00	-67.00	.00	.00	.00	603.00	-603.00	800.00	800.00	.00	75.00%
25-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-6230	SAFETY TRAINING & EQUIPMENT	.00	75.00	-75.00	181.89	.00	181.89	675.00	-493.11	900.00	718.11	20.21%	75.00%
25-6255	TELEPHONE EXPENSE	443.03	331.00	112.03	3,344.92	.00	3,344.92	2,979.00	365.92	3,977.00	632.08	84.11%	75.00%
25-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-6265	TRAINING & SCHOOLING EXPENSE	-34.10	42.00	-76.10	362.23	.00	362.23	378.00	-15.77	500.00	137.77	72.45%	75.00%
25-6270	TRAVEL EXPENSES	.00	17.00	-17.00	1.34	.00	1.34	153.00	-151.66	200.00	198.66	0.67%	75.00%
25-6280	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-6285	UNIFORMS EXPENSE	42.19	63.00	-20.81	506.48	.00	506.48	567.00	-60.52	750.00	243.52	67.53%	75.00%
25-6290	UTILITIES EXPENSE	13,278.37	6,733.00	6,545.37	39,223.10	.00	39,223.10	67,331.00	-28,107.90	96,190.00	56,966.90	40.78%	75.00%
25-6300	FUEL	190.15	333.00	-142.85	2,391.86	.00	2,391.86	2,997.00	-605.14	4,000.00	1,608.14	59.80%	75.00%
25-6305	VEHICLE MAINTENANCE & REPAIR	.86	104.00	-103.14	302.28	.00	302.28	936.00	-633.72	1,250.00	947.72	24.18%	75.00%
25-6310	VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	100.00	100.00	.00	75.00%
25-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-6500	CASH OVER/SHORT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
25-6505	BANK FEES	499.61	524.00	-24.39	4,686.45	.00	4,686.45	4,716.00	-29.55	6,292.00	1,605.55	74.48%	75.00%
Total Expenditure:		67,781.99	75,846.00	-8,064.01	815,923.49	92.91	816,016.40	1,012,011.00	-195,994.60	1,380,858.00	564,841.60	59.09%	100.00%
PRESSURE IRRIGATION FUND Revenue Total:		104,300.80	72,926.00	31,374.80	930,608.39	.00	930,608.39	656,184.00	274,424.39	1,380,858.00	450,249.61	67.39%	100.00%
PRESSURE IRRIGATION FUND Expenditure Total:		67,781.99	75,846.00	8,064.01	815,923.49	92.91	816,016.40	1,012,011.00	195,994.60	1,380,858.00	564,841.60	59.09%	100.00%
Net Total PRESSURE IRRIGATION FUND:		36,518.81	-2,920.00	39,438.81	114,684.90	-92.91	114,591.99	-355,827.00	470,418.99	.00	-114,591.99	.00	100.00%

Periods: 10/16-06/17

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
SOLID WASTE FUND													
26-4173	INTEREST INCOME	17.74	.00	17.74	125.52	.00	125.52	.00	125.52	.00	-125.52	.00	75.00%
26-4630	DISCOUNTS TAKEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
26-4775	LATE PAYMENT FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
26-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
26-4975	SOLID WASTE USER FEES	151,187.61	139,543.00	11,644.61	1,301,626.67	.00	1,301,626.67	1,255,887.00	45,739.67	1,674,519.00	372,892.33	77.73%	75.00%
26-4985	TRASH / COMMERCIAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
26-4987	TRASH / SPECIAL PICKUP REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
Total Revenue:		151,205.35	139,543.00	11,662.35	1,301,752.19	.00	1,301,752.19	1,255,887.00	45,865.19	1,674,519.00	372,766.81	77.74%	100.00%
26-5005	SALARIES & WAGES - STAFF	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
26-5800	OASDI - EMPLOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
26-5810	MEDICARE - EMPLOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
26-5820	GROUP MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
26-5830	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
26-5840	PERSI EMPLOYER 401(a)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
26-5850	WORKERS' COMPENSATION INS.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
26-5860	GROUP DENTAL/VISION INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
26-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
26-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
26-6165	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
26-6190	POSTAGE & BILLING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
26-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
26-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
26-7000	SOLID WASTE SERVICE FEES	150,380.59	139,543.00	10,837.59	1,299,230.35	.00	1,299,230.35	1,255,887.00	43,343.35	1,674,514.00	375,283.65	77.59%	75.00%
Total Expenditure:		150,380.59	139,543.00	10,837.59	1,299,230.35	.00	1,299,230.35	1,255,887.00	43,343.35	1,674,514.00	375,283.65	77.59%	100.00%
SOLID WASTE FUND Revenue Total:		151,205.35	139,543.00	11,662.35	1,301,752.19	.00	1,301,752.19	1,255,887.00	45,865.19	1,674,519.00	372,766.81	77.74%	100.00%
SOLID WASTE FUND Expenditure Total:		150,380.59	139,543.00	10,837.59	1,299,230.35	.00	1,299,230.35	1,255,887.00	43,343.35	1,674,514.00	375,283.65	77.59%	100.00%
Net Total SOLID WASTE FUND:		824.76	.00	824.76	2,521.84	.00	2,521.84	.00	2,521.84	5.00	-2,516.84	50436.80%	100.00%

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
GOVERNMENTAL CAP. PROJ. FUND													
40-4900	TRANSFERS IN	.00	.00	.00	631,875.00	.00	631,875.00	608,075.00	23,800.00	608,075.00	-23,800.00	103.91%	75.00%
40-4950	CARRY OVER	.00	.00	.00	.00	.00	.00	50,000.00	-50,000.00	55,000.00	55,000.00	.00	75.00%
Total Revenue:		.00	.00	.00	631,875.00	.00	631,875.00	658,075.00	-26,200.00	663,075.00	31,200.00	95.29%	100.00%
40-6020	CAPITAL IMPROVEMENTS	10,218.68	82,172.00	-71,953.32	81,650.95	11,936.12	93,587.07	188,679.00	-95,091.93	382,700.00	289,112.93	24.45%	75.00%
40-6045	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.00	55,000.00	55,000.00	.00	75.00%
40-6052	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.00%
40-6166	PP&E PURCHASES OPERATIONS	.00	9,760.00	-9,760.00	81,658.01	124.75	81,782.76	161,595.00	-79,812.24	225,375.00	143,592.24	36.29%	75.00%
40-6400	TRANSFERS OUT	26,295.24	.00	26,295.24	50,095.24	.00	50,095.24	.00	50,095.24	.00	-50,095.24	.00	75.00%
Total Expenditure:		36,513.92	91,932.00	-55,418.08	213,404.20	12,060.87	225,465.07	350,274.00	-124,808.93	663,075.00	437,609.93	34.00%	100.00%
GOVERNMENTAL CAP. PROJ. FUND Revenue Total:		.00	.00	.00	631,875.00	.00	631,875.00	658,075.00	26,200.00-	663,075.00	31,200.00	95.29%	100.00%
GOVERNMENTAL CAP. PROJ. FUND Expenditure Total:		36,513.92	91,932.00	55,418.08-	213,404.20	12,060.87	225,465.07	350,274.00	124,808.93-	663,075.00	437,609.93	34.00%	100.00%
Net Total GOVERNMENTAL CAP. PROJ. FUND:		-36,513.92	-91,932.00	55,418.08	418,470.80	-12,060.87	406,409.93	307,801.00	98,608.93	.00	-406,409.93	.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	48,829.14	15,650.00	33,179.14	338,046.27	.00	338,046.27	140,850.00	197,196.27	187,800.00	-150,246.27	180.00%	75.00%
	Total Revenue:	48,829.14	15,650.00	33,179.14	338,046.27	.00	338,046.27	140,850.00	197,196.27	187,800.00	-150,246.27	180.00%	100.00%
50-6045	CONTINGENCY	.00	15,650.00	-15,650.00	.00	.00	.00	140,850.00	-140,850.00	187,800.00	187,800.00	.00	75.00%
	Total Expenditure:	.00	15,650.00	-15,650.00	.00	.00	.00	140,850.00	-140,850.00	187,800.00	187,800.00	.00	100.00%
	PARK IMPACT FEE/CAP PROJ FUND Revenue Total:	48,829.14	15,650.00	33,179.14	338,046.27	.00	338,046.27	140,850.00	197,196.27	187,800.00	150,246.27-	180.00%	100.00%
	PARK IMPACT FEE/CAP PROJ FUND Expenditure Total:	.00	15,650.00	15,650.00-	.00	.00	.00	140,850.00	140,850.00-	187,800.00	187,800.00	.00	100.00%
	Net Total PARK IMPACT FEE/CAP PROJ FUND:	48,829.14	.00	48,829.14	338,046.27	.00	338,046.27	.00	338,046.27	.00	-338,046.27	.00	100.00%
	Net Grand Totals:	271,463.56	-912,774.00	1,184,237.56	2,871,045.29	-58,058.62	2,812,986.67	-1,607,574.00	4,420,560.67	6.00	-2,812,980.67	46883111.17%	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} {<=} "406400", {>} "304950" {AND} {<=} "306045", {>} "504650" {AND} {<=} "506045"