

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	33,124.00	29,887.00	3,237.00	157,220.00	.00	157,220.00	143,195.00	14,025.00	143,195.00	-14,025.00	109.79%	91.67%
01-4001	SALES TAX REVENUE SHARE-STATE	.00	.00	.00	656,987.61	.00	656,987.61	623,563.00	33,424.61	623,563.00	-33,424.61	105.36%	91.67%
01-4100	PROPERTY TAX REVENUE	839,915.95	5,886.00	834,029.95	2,119,105.16	.00	2,119,105.16	2,061,250.00	57,855.16	2,067,086.00	-52,019.16	102.52%	91.67%
01-4110	PROPERTY TAX INTEREST & PENALT	1,611.81	316.00	1,295.81	5,033.58	.00	5,033.58	4,396.00	637.58	4,396.00	-637.58	114.50%	91.67%
01-4120	SALES TAX REVENUE SHARE-COUNTY	61,950.45	.00	61,950.45	232,685.01	.00	232,685.01	200,321.00	32,364.01	200,321.00	-32,364.01	116.16%	91.67%
01-4130	COUNTY FINE DISTRIBUTION	2,127.36	3,065.00	-937.64	27,065.52	.00	27,065.52	41,464.00	-14,398.48	42,795.00	15,729.48	63.24%	91.67%
01-4155	ADMINISTRATION SERVICES	12,926.40	4,132.00	8,794.40	135,526.22	.00	135,526.22	65,578.00	69,948.22	85,737.00	-49,789.22	158.07%	91.67%
01-4161	DISCOUNTS TAKEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
01-4162	DONATION REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
01-4170	FRANCHISE FEES	20,839.96	19,184.00	1,655.96	262,991.22	.00	262,991.22	253,340.00	9,651.22	267,391.00	4,399.78	98.35%	91.67%
01-4173	INTEREST REVENUE	375.13	75.00	300.13	2,802.35	.00	2,802.35	708.00	2,094.35	812.00	-1,990.35	345.12%	91.67%
01-4180	LICENSES / BUSINESS	58.00	11.00	47.00	2,086.00	.00	2,086.00	296.00	1,790.00	301.00	-1,785.00	693.02%	91.67%
01-4181	LICENSES / LIQUOR	.00	.00	.00	6,101.25	.00	6,101.25	5,063.00	1,038.25	5,063.00	-1,038.25	120.51%	91.67%
01-4182	LICENSES / BEER	37.50	.00	37.50	1,787.50	.00	1,787.50	2,375.00	-587.50	2,375.00	587.50	75.26%	91.67%
01-4183	LICENSES / WINE	150.00	.00	150.00	950.00	.00	950.00	1,700.00	-750.00	1,700.00	750.00	55.88%	91.67%
01-4184	LICENSES / DOGS	287.50	200.00	87.50	6,448.50	.00	6,448.50	5,909.00	539.50	6,254.00	-194.50	103.11%	91.67%
01-4185	MISCELLANEOUS INCOME	-988.37	.00	-988.37	8,271.74	.00	8,271.74	1,300.00	6,971.74	1,300.00	-6,971.74	636.29%	91.67%
01-4190	PERMITS / CATERING	60.00	22.00	38.00	220.00	.00	220.00	219.00	1.00	241.00	21.00	91.29%	91.67%
01-4193	PERMITS / VENDORS	.00	.00	.00	365.00	.00	365.00	525.00	-160.00	525.00	160.00	69.52%	91.67%
01-4195	RENTAL INCOME	805.00	554.00	251.00	12,410.35	.00	12,410.35	10,481.00	1,929.35	11,002.00	-1,408.35	112.80%	91.67%
01-4197	RV DUMP REVENUE	572.47	500.00	72.47	2,828.79	.00	2,828.79	1,551.00	1,277.79	1,899.00	-929.79	148.96%	91.67%
01-4358	DEVELOPMENT SUPPORT SERVICES	430.00	.00	430.00	9,470.00	.00	9,470.00	1,846.00	7,624.00	4,173.00	-5,297.00	226.94%	91.67%
01-4360	BUILDING PERMITS	54,028.01	23,810.00	30,218.01	543,287.05	.00	543,287.05	339,087.00	204,200.05	369,891.00	-173,396.05	146.88%	91.67%
01-4361	PLUMBING PERMITS	11,820.73	5,031.00	6,789.73	106,888.15	.00	106,888.15	71,646.00	35,242.15	78,156.00	-28,732.15	136.76%	91.67%
01-4362	ELECTRICAL PERMITS	14,540.11	7,682.00	6,858.11	117,390.08	.00	117,390.08	109,400.00	7,990.08	119,339.00	1,948.92	98.37%	91.67%
01-4391	IRES CHECK FEES	1,050.00	386.00	664.00	9,280.00	.00	9,280.00	5,309.00	3,971.00	5,695.00	-3,585.00	162.95%	91.67%
01-4392	MECHANICAL PERMITS	4,460.00	4,150.00	310.00	64,420.73	.00	64,420.73	35,598.00	28,822.73	39,953.00	-24,467.73	161.24%	91.67%
01-4550	INSPECTIONS REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
01-4750	STREET LIGHT FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
01-4900	TRANSFERS IN	.00	.00	.00	26,295.24	.00	26,295.24	.00	26,295.24	.00	-26,295.24	.00	91.67%
01-4950	CARRY OVER	.00	.00	.00	.00	.00	.00	.00	.00	1,646,344.00	1,646,344.00	.00	91.67%
Total Revenue:		1,060,182.01	104,891.00	955,291.01	4,517,917.05	.00	4,517,917.05	3,986,120.00	531,797.05	5,729,507.00	1,211,589.95	78.85%	100.00%
01-5000	SAL. & WAGES-ELECTED OFFICIALS	7,350.00	7,350.00	.00	80,850.00	.00	80,850.00	80,850.00	.00	91,350.00	10,500.00	88.51%	91.67%
01-5001	SALARIES / COUNCIL MEMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
01-5005	SALARIES & WAGES - STAFF	71,664.92	70,731.00	933.92	803,298.55	.00	803,298.55	823,051.00	-19,752.45	908,589.00	105,290.45	88.41%	91.67%

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
01-6290	UTILITIES	8,612.76	8,773.00	-160.24	94,394.57	.00	94,394.57	99,380.00	-4,985.43	134,481.00	40,086.43	70.19%	91.67%
01-6295	NEW CITY HALL BOND EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
01-6300	FUEL	1,076.88	1,292.00	-215.12	10,737.06	7,232.10	17,969.16	14,212.00	3,757.16	15,503.00	-2,466.16	115.91%	91.67%
01-6305	VEHICLE MAINTENANCE & REPAIRS	381.01	333.00	48.01	4,657.78	46.35	4,704.13	3,663.00	1,041.13	4,001.00	-703.13	117.57%	91.67%
01-6310	PARKS DEPT./ VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
01-6400	TRANSFERS OUT	.00	.00	.00	608,075.00	.00	608,075.00	608,075.00	.00	608,075.00	.00	100.00%	91.67%
01-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
01-6500	CASH OVER/SHORT	29.87	.00	29.87	25.19	.00	25.19	.00	25.19	.00	-25.19	.00	91.67%
01-6505	BANK FEES	1,562.26	1,047.00	515.26	13,463.16	.00	13,463.16	11,517.00	1,946.16	12,563.00	-900.16	107.17%	91.67%
Total Expenditure:		394,110.26	475,327.00	-81,216.74	4,082,865.70	57,174.71	4,140,040.41	4,224,644.00	-84,603.59	5,729,506.00	1,589,465.59	72.26%	100.00%
GENERAL FUND Revenue Total:		1,060,182.01	104,891.00	955,291.01	4,517,917.05	.00	4,517,917.05	3,986,120.00	531,797.05	5,729,507.00	1,211,589.95	78.85%	100.00%
GENERAL FUND Expenditure Total:		394,110.26	475,327.00	81,216.74-	4,082,865.70	57,174.71	4,140,040.41	4,224,644.00	84,603.59-	5,729,506.00	1,589,465.59	72.26%	100.00%
Net Total GENERAL FUND:		666,071.75	-370,436.00	1,036,507.75	435,051.35	-57,174.71	377,876.64	-238,524.00	616,400.64	1.00	-377,875.64	37787664.00%	100.00%

Periods: 10/16-08/17

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
03-6359	EXPENDITURE-IDPCO ECONOMIC DV	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
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	91.67%
03-6362	EXPENDITURE-UP-GREENBELT EXTEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
03-6363	EXP.-ARBOR DAY-PLANT IDAHO	.00	.00	.00	261.00	.00	261.00	.00	261.00	.00	-261.00	.00	91.67%
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	91.67%
03-6365	EXPENDITURE-ID PARKS & REC RTP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
03-6366	EXPEND. - INT GAS ECO GRANT	.00	.00	.00	163.72	.00	163.72	.00	163.72	.00	-163.72	.00	91.67%
03-6367	EXPEND.-ICF HISTORICAL GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
03-6368	EXPEND-KUNA POOL/FITNESS FAC.	.00	.00	.00	415.00	.00	415.00	.00	415.00	.00	-415.00	.00	91.67%
03-6369	ONE STONE YOUTH ORG. PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
03-6370	EXP. - DOWNTOWN REVITALIZATION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
03-6371	EXP. - CAPITAL MATRIX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
03-6372	EXP-COMPASS CIM DOWNTOWN REVIT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
03-6373	EXP-MAYOR'S YOUTH COUNCIL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
03-6374	EXP-HIGH FIVE YOUTH COUNCIL	.00	.00	.00	6,447.99	.00	6,447.99	.00	6,447.99	.00	-6,447.99	.00	91.67%
03-6375	EXPENDITURE-MOVIES IN THE PAR	.00	.00	.00	3,945.64	.00	3,945.64	.00	3,945.64	.00	-3,945.64	.00	91.67%
03-6376	EXPENDITURE-MAYOR'S TABLE	15.74	.00	15.74	408.26	150.00	558.26	.00	558.26	.00	-558.26	.00	91.67%
03-6377	EXPENDITURE - KUNA DOG PARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
03-6378	EXPENDITURE-CDBG DWNTWN REVIT.	79,624.80	.00	79,624.80	209,810.94	.00	209,810.94	.00	209,810.94	.00	-209,810.94	.00	91.67%
03-6379	EXPENDITURES - ART SHOWS	417.76	.00	417.76	417.76	.00	417.76	.00	417.76	.00	-417.76	.00	91.67%
03-6380	EXP-DWNTWN REVIT TMA TAP	9,968.35	.00	9,968.35	9,968.35	.00	9,968.35	.00	9,968.35	.00	-9,968.35	.00	91.67%
03-6381	EXP - DNTWN REVIT ART - TTV	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
03-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
03-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
Total Expenditure:		90,026.65	96,227.00	-6,200.35	300,887.56	150.00	301,037.56	1,058,497.00	-757,459.44	1,154,725.00	853,687.44	26.07%	100.00%
GRANT FUND Revenue Total:		5,678.26	96,227.00	90,548.74-	309,147.39	.00	309,147.39	1,058,497.00	749,349.61-	1,154,725.00	845,577.61	26.77%	100.00%
GRANT FUND Expenditure Total:		90,026.65	96,227.00	6,200.35-	300,887.56	150.00	301,037.56	1,058,497.00	757,459.44-	1,154,725.00	853,687.44	26.07%	100.00%
Net Total GRANT FUND:		-84,348.39	.00	-84,348.39	8,259.83	-150.00	8,109.83	.00	8,109.83	.00	-8,109.83	.00	100.00%

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
05-6376	WILD MEADOWS / REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
05-6377	ANCELLE DEVELOPMENT/ REIMB. FE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
05-6378	KUNA SCHOOL DIST REIMB FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
05-6379	MINERAL SPR / LATE COMERS FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
05-6380	GEM PARK II / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
05-6381	WILLOW GLENN / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
05-6382	SWAN FALLS BUS. PARK/ LATE COM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
05-6383	CALICO CREEK / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
05-6384	OUTPOST / REIM BURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
05-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
Total Expenditure:		<u>21,374.10</u>	<u>.00</u>	<u>21,374.10</u>	<u>40,930.83</u>	<u>.00</u>	<u>40,930.83</u>	<u>344,193.00</u>	<u>-303,262.17</u>	<u>458,923.00</u>	<u>417,992.17</u>	<u>8.92%</u>	<u>100.00%</u>
LATE COMERS FEE FUND Revenue Total:		<u>113,699.14</u>	<u>38,244.00</u>	<u>75,455.14</u>	<u>1,168,526.22</u>	<u>.00</u>	<u>1,168,526.22</u>	<u>420,684.00</u>	<u>747,842.22</u>	<u>458,923.00</u>	<u>709,603.22</u>	<u>254.62%</u>	<u>100.00%</u>
LATE COMERS FEE FUND Expenditure Total:		<u>21,374.10</u>	<u>.00</u>	<u>21,374.10</u>	<u>40,930.83</u>	<u>.00</u>	<u>40,930.83</u>	<u>344,193.00</u>	<u>303,262.17</u>	<u>458,923.00</u>	<u>417,992.17</u>	<u>8.92%</u>	<u>100.00%</u>
Net Total LATE COMERS FEE FUND:		<u>92,325.04</u>	<u>38,244.00</u>	<u>54,081.04</u>	<u>1,127,595.39</u>	<u>.00</u>	<u>1,127,595.39</u>	<u>76,491.00</u>	<u>1,051,104.39</u>	<u>.00</u>	<u>-1,127,595.39</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
WELL MITIGATION FUND													
19-4173	INTEREST REVENUE	52.35	13.00	39.35	441.96	.00	441.96	143.00	298.96	150.00	-291.96	294.64%	91.67%
19-4500	WELL MITIGATION FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
19-4574	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
19-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
19-4950	CARRY OVER BALANCE	.00	.00	.00	.00	.00	.00	.00	.00	251,191.00	251,191.00	.00	91.67%
Total Revenue:		52.35	13.00	39.35	441.96	.00	441.96	143.00	298.96	251,341.00	250,899.04	0.18%	100.00%
19-6020	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
19-6045	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00	.00	251,341.00	251,341.00	.00	91.67%
19-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
Total Expenditure:		.00	.00	.00	.00	.00	.00	.00	.00	251,341.00	251,341.00	.00	100.00%
WELL MITIGATION FUND Revenue Total:		52.35	13.00	39.35	441.96	.00	441.96	143.00	298.96	251,341.00	250,899.04	0.18%	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:		52.35	13.00	39.35	441.96	.00	441.96	143.00	298.96	.00	-441.96	.00	100.00%

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
20-5530	SALARIES / WATER INSPECTIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-5794	EMPLOYEE BONUSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-5795	OVERTIME SALARIES & WAGES	.00	.00	.00	1,269.42	.00	1,269.42	.00	1,269.42	.00	-1,269.42	.00	91.67%
20-5800	OASDI - EMPLOYER	1,821.12	2,694.00	-872.88	23,887.84	.00	23,887.84	25,897.00	-2,009.16	28,935.00	5,047.16	82.56%	91.67%
20-5810	MEDICARE - EMPLOYER	425.92	630.00	-204.08	5,586.93	.00	5,586.93	6,059.00	-472.07	6,767.00	1,180.07	82.56%	91.67%
20-5820	GROUP MEDICAL INSURANCE	-730.32	5,500.00	-6,230.32	54,210.77	.00	54,210.77	60,500.00	-6,289.23	66,012.00	11,801.23	82.12%	91.67%
20-5830	GROUP LIFE INSURANCE	.11	26.00	-25.89	264.31	.00	264.31	286.00	-21.69	324.00	59.69	81.58%	91.67%
20-5840	PERSI EMPLOYER 401(a)	3,405.23	4,151.00	-745.77	43,233.94	.00	43,233.94	49,033.00	-5,799.06	54,006.00	10,772.06	80.05%	91.67%
20-5845	PENSION EXPENSE - GASBS 68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-5850	WORKERS' COMPENSATION INS.	1,227.75	969.00	258.75	11,426.88	.00	11,426.88	10,659.00	767.88	11,637.00	210.12	98.19%	91.67%
20-5860	GROUP DENTAL/VISION INSURANCE	2.74	577.00	-574.26	5,678.52	.00	5,678.52	6,347.00	-668.48	6,930.00	1,251.48	81.94%	91.67%
20-6010	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6015	BOND & LOAN PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6020	CAPITAL IMPROVEMENTS	69,300.77	222,083.00	-152,782.23	489,111.81	.00	489,111.81	1,212,913.00	-723,801.19	1,435,000.00	945,888.19	34.08%	91.67%
20-6021	FUTURE WELLS INVESTMENT FUND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6025	JANITORIAL	264.63	121.00	143.63	1,881.97	.00	1,881.97	1,331.00	550.97	1,449.00	-432.97	129.88%	91.67%
20-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6041	CONSTRUCTION LOAN/ IRRIG. P	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6045	CONTINGENCY	11.25	.00	11.25	3,165.26	.00	3,165.26	3,702.00	-536.74	124,380.00	121,214.74	2.54%	91.67%
20-6050	CONTRACT LABOR	.00	208.00	-208.00	.00	.00	.00	2,288.00	-2,288.00	2,500.00	2,500.00	.00	91.67%
20-6052	CONTRACT SERVICES	541.78	1,127.00	-585.22	13,336.01	.00	13,336.01	13,837.00	-500.99	14,962.00	1,625.99	89.13%	91.67%
20-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
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%	91.67%
20-6065	DIG LINE EXPENSE	175.96	167.00	8.96	1,572.74	.00	1,572.74	1,837.00	-264.26	2,000.00	427.26	78.64%	91.67%
20-6070	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6075	DUES & MEMBERSHIPS	72.00	175.00	-103.00	1,751.49	9.90	1,761.39	1,925.00	-163.61	2,100.00	338.61	83.88%	91.67%
20-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00	91.67%
20-6097	DEPOSITS ON ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6110	INTEREST EXPENSE	.00	208.00	-208.00	.00	.00	.00	2,288.00	-2,288.00	2,500.00	2,500.00	.00	91.67%
20-6125	LEGAL PUBLICATIONS	145.77	83.00	62.77	394.83	126.00	520.83	913.00	-392.17	1,000.00	479.17	52.08%	91.67%
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%	91.67%
20-6131	INSURANCE CLAIMS PAID	.00	8.00	-8.00	.00	.00	.00	88.00	-88.00	100.00	100.00	.00	91.67%
20-6140	MAINT. & REPAIR BUILDING	2,323.39	833.00	1,490.39	14,236.76	.00	14,236.76	9,163.00	5,073.76	10,000.00	-4,236.76	142.37%	91.67%
20-6142	MAINT. & REPAIRS- EQUIPMENT	453.93	1,292.00	-838.07	8,320.36	16,218.47	24,538.83	14,212.00	10,326.83	15,502.00	-9,036.83	158.29%	91.67%
20-6144	MAINTENANCE & REPAIRS/ STORAGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6150	M & R - SYSTEM	1,990.73	11,083.00	-9,092.27	32,161.94	6,638.20	38,800.14	121,913.00	-83,112.86	133,000.00	94,199.86	29.17%	91.67%
20-6151	M & R - PROCESS CHEMICALS	160.07	667.00	-506.93	10,647.01	.00	10,647.01	7,337.00	3,310.01	8,000.00	-2,647.01	133.09%	91.67%
20-6152	M & R - LABORATORY COSTS	697.60	750.00	-52.40	10,627.71	.00	10,627.71	8,250.00	2,377.71	9,000.00	-1,627.71	118.09%	91.67%

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
20-6155	MEETINGS/COMMITTEES	6.97	88.00	-81.03	212.87	.00	212.87	968.00	-755.13	1,050.00	837.13	20.27%	91.67%
20-6160	MISCELLANEOUS EXPENSES	.00	359.00	-359.00	49.56	.00	49.56	3,949.00	-3,899.44	4,313.00	4,263.44	1.15%	91.67%
20-6165	OFFICE SUPPLIES	125.70	150.00	-24.30	1,717.97	135.00	1,852.97	1,650.00	202.97	1,800.00	-52.97	102.94%	91.67%
20-6166	PP&E PURCHASES OPERATIONS	.00	7,448.00	-7,448.00	51,837.29	.00	51,837.29	221,234.00	-169,396.71	244,332.00	192,494.71	21.22%	91.67%
20-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6175	SMALL TOOLS	177.02	1,854.00	-1,676.98	7,731.72	2.26	7,733.98	20,394.00	-12,660.02	22,248.00	14,514.02	34.76%	91.67%
20-6190	POSTAGE & BILLING	1,506.65	1,985.00	-478.35	17,728.10	.00	17,728.10	21,835.00	-4,106.90	23,814.00	6,085.90	74.44%	91.67%
20-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6202	PROFESSIONAL SERVICES	306.60	538.00	-231.40	4,602.45	.00	4,602.45	8,024.00	-3,421.55	8,557.00	3,954.55	53.79%	91.67%
20-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6211	RENT-BUILDINGS & LAND	126.00	126.00	.00	2,081.79	.00	2,081.79	1,386.00	695.79	1,512.00	-569.79	137.68%	91.67%
20-6212	RENT - EQUIPMENT	.00	125.00	-125.00	8.40	.00	8.40	1,375.00	-1,366.60	1,500.00	1,491.60	0.56%	91.67%
20-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6230	SAFETY TRAINING & EQUIPMENT	95.24	229.00	-133.76	781.96	.00	781.96	2,519.00	-1,737.04	2,750.00	1,968.04	28.43%	91.67%
20-6255	TELEPHONE EXPENSE	1,018.22	990.00	28.22	12,001.71	.00	12,001.71	10,890.00	1,111.71	11,881.00	-120.71	101.02%	91.67%
20-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6265	TRAINING & SCHOOLING EXPENSE	264.00	542.00	-278.00	1,895.58	375.00	2,270.58	5,962.00	-3,691.42	6,500.00	4,229.42	34.93%	91.67%
20-6270	TRAVEL EXPENSES	.00	100.00	-100.00	4.03	.00	4.03	1,100.00	-1,095.97	1,200.00	1,195.97	0.34%	91.67%
20-6280	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6285	UNIFORMS EXPENSE	.00	271.00	-271.00	1,998.72	.00	1,998.72	2,981.00	-982.28	3,250.00	1,251.28	61.50%	91.67%
20-6290	UTILITIES EXPENSE	18,489.35	15,000.00	3,489.35	126,206.65	.00	126,206.65	132,000.00	-5,793.35	150,000.00	23,793.35	84.14%	91.67%
20-6300	FUEL	377.80	1,083.00	-705.20	9,579.27	.00	9,579.27	11,913.00	-2,333.73	13,000.00	3,420.73	73.69%	91.67%
20-6305	VEHICLE MAINTENANCE & REPAIRS	78.35	542.00	-463.65	3,503.18	655.96	4,159.14	5,962.00	-1,802.86	6,500.00	2,340.86	63.99%	91.67%
20-6310	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6320	WATER DEPOSIT REFUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6325	WELL MONITORING EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
20-6500	CASH OVER/SHORT	.00	167.00	-167.00	.00	.00	.00	1,837.00	-1,837.00	2,000.00	2,000.00	.00	91.67%
20-6505	BANK FEES	1,430.12	1,331.00	99.12	14,654.81	.00	14,654.81	14,641.00	13.81	15,971.00	1,316.19	91.76%	91.67%
Total Expenditure:		136,383.65	322,179.00	-185,795.35	1,418,774.85	24,160.79	1,442,935.64	2,489,393.00	-1,046,457.36	2,963,204.00	1,520,268.36	48.70%	100.00%
WATER FUND Revenue Total:		245,362.42	184,113.00	61,249.42	2,324,961.90	.00	2,324,961.90	1,901,260.00	423,701.90	2,963,204.00	638,242.10	78.46%	100.00%
WATER FUND Expenditure Total:		136,383.65	322,179.00	185,795.35	1,418,774.85	24,160.79	1,442,935.64	2,489,393.00	1,046,457.36	2,963,204.00	1,520,268.36	48.70%	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:	<u>108,978.77</u>	<u>-138,066.00</u>	<u>247,044.77</u>	<u>906,187.05</u>	<u>-24,160.79</u>	<u>882,026.26</u>	<u>-588,133.00</u>	<u>1,470,159.26</u>	<u>.00</u>	<u>-882,026.26</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	1,837.00	-1,837.00	2,000.00	2,000.00	.00	91.67%
21-6505	BANK FEES	1,430.12	1,331.00	99.12	14,654.81	.00	14,654.81	14,641.00	13.81	15,971.00	1,316.19	91.76%	91.67%
Total Expenditure:		111,685.42	342,001.00	-230,315.58	2,052,465.69	38,876.77	2,091,342.46	3,014,485.00	-923,142.54	3,536,178.00	1,444,835.54	59.14%	100.00%
SEWER FUND Revenue Total:		264,585.13	198,203.00	66,382.13	2,575,658.32	.00	2,575,658.32	2,108,537.00	467,121.32	3,536,178.00	960,519.68	72.84%	100.00%
SEWER FUND Expenditure Total:		111,685.42	342,001.00	230,315.58	2,052,465.69	38,876.77	2,091,342.46	3,014,485.00	923,142.54	3,536,178.00	1,444,835.54	59.14%	100.00%
Net Total SEWER FUND:		152,899.71	-143,798.00	296,697.71	523,192.63	-38,876.77	484,315.86	-905,948.00	1,390,263.86	.00	-484,315.86	.00	100.00%

Periods: 10/16-08/17

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
25-5794	EMPLOYEE BONUSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-5795	OVERTIME WAGES EXPENSE	.00	.00	.00	317.35	.00	317.35	.00	317.35	.00	-317.35	.00	91.67%
25-5800	OASDI - EMPLOYER	512.80	696.00	-183.20	6,680.81	.00	6,680.81	6,688.00	-7.19	7,472.00	791.19	89.41%	91.67%
25-5810	MEDICARE - EMPLOYER	119.87	163.00	-43.13	1,561.51	.00	1,561.51	1,567.00	-5.49	1,748.00	186.49	89.33%	91.67%
25-5820	GROUP MEDICAL INSURANCE	-176.52	1,431.00	-1,607.52	14,798.80	.00	14,798.80	15,741.00	-942.20	17,181.00	2,382.20	86.13%	91.67%
25-5830	GROUP LIFE INSURANCE	.06	7.00	-6.94	73.61	.00	73.61	77.00	-3.39	86.00	12.39	85.59%	91.67%
25-5840	PERSI EMPLOYER (401a)	958.23	1,072.00	-113.77	12,093.33	.00	12,093.33	12,665.00	-571.67	13,951.00	1,857.67	86.68%	91.67%
25-5845	PENSION EXPENSE - GASBS 68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-5850	WORKERS' COMPENSATION INS.	327.27	251.00	76.27	2,946.84	.00	2,946.84	2,761.00	185.84	3,017.00	70.16	97.67%	91.67%
25-5860	GROUP DENTAL/VISION INSURANCE	1.37	150.00	-148.63	1,539.93	.00	1,539.93	1,650.00	-110.07	1,799.00	259.07	85.60%	91.67%
25-6010	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-6015	BOND RETIREMENT PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-6020	CAPITAL IMPROVEMENTS	47,293.06	30,542.00	16,751.06	567,677.90	.00	567,677.90	645,962.00	-78,284.10	676,500.00	108,822.10	83.91%	91.67%
25-6021	MASTER PLAN STUDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-6025	JANITORIAL	101.42	44.00	57.42	760.89	.00	760.89	484.00	276.89	527.00	-233.89	144.38%	91.67%
25-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-6045	CONTINGENCY FUND	11.25	.00	11.25	1,239.62	.00	1,239.62	1,424.00	-184.38	141,498.00	140,258.38	0.88%	91.67%
25-6050	CONTRACT LABOR	.00	83.00	-83.00	.00	.00	.00	913.00	-913.00	1,000.00	1,000.00	.00	91.67%
25-6052	CONTRACT SERVICES	205.61	420.00	-214.39	5,044.20	.00	5,044.20	5,340.00	-295.80	5,762.00	717.80	87.54%	91.67%
25-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-6065	DIG LINE EXPENSE	67.03	42.00	25.03	599.08	.00	599.08	462.00	137.08	500.00	-99.08	119.82%	91.67%
25-6070	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-6075	DUES & MEMBERSHIPS EXPENSE	18.00	30.00	-12.00	316.22	2.70	318.92	330.00	-11.08	360.00	41.08	88.59%	91.67%
25-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-6097	DEPOSITS ON ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-6110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-6115	MAINT & REPAIR-SYSTEM-GRAVITY	.00	83.00	-83.00	1,263.77	.00	1,263.77	913.00	350.77	1,000.00	-263.77	126.38%	91.67%
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%	91.67%
25-6125	LEGAL PUBLICATIONS	72.88	158.00	-85.12	193.90	48.00	241.90	1,738.00	-1,496.10	1,900.00	1,658.10	12.73%	91.67%
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%	91.67%
25-6131	INSURANCE CLAIMS PAID	.00	8.00	-8.00	.00	.00	.00	88.00	-88.00	100.00	100.00	.00	91.67%
25-6140	MAINT & REPAIR BUILDING	102.71	258.00	-155.29	2,250.68	.00	2,250.68	2,838.00	-587.32	3,100.00	849.32	72.60%	91.67%
25-6142	MAINT. & REPAIRS - EQUIPMENT	167.40	733.00	-565.60	3,399.21	40.00	3,439.21	8,063.00	-4,623.79	8,800.00	5,360.79	39.08%	91.67%
25-6150	MAINT. & REPAIRS - SYSTEM (PI)	235.80	4,167.00	-3,931.20	18,524.87	2,669.76	21,194.63	45,837.00	-24,642.37	50,000.00	28,805.37	42.39%	91.67%
25-6155	MEETING/COMMITTEES	2.64	52.00	-49.36	62.38	.00	62.38	592.00	-529.62	650.00	587.62	9.60%	91.67%
25-6160	MISCELLANEOUS EXPENSES	.00	443.00	-443.00	.00	.00	.00	4,873.00	-4,873.00	5,313.00	5,313.00	.00	91.67%
25-6165	OFFICE SUPPLIES	45.04	63.00	-17.96	605.33	.00	605.33	693.00	-87.67	750.00	144.67	80.71%	91.67%
25-6166	PP&E PURCHASES - OPERATIONS	.00	3,687.00	-3,687.00	14,697.24	.00	14,697.24	55,967.00	-41,269.76	59,650.00	44,952.76	24.64%	91.67%

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 Budge Realized	% Budget Year Elapsed
25-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-6175	SMALL TOOLS	56.75	727.00	-670.25	2,601.96	.00	2,601.96	7,997.00	-5,395.04	8,725.00	6,123.04	29.82%	91.67%
25-6190	POSTAGE & BILLING	593.52	778.00	-184.48	6,981.02	.00	6,981.02	8,558.00	-1,576.98	9,336.00	2,354.98	74.78%	91.67%
25-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-6202	PROFESSIONAL SERVICES	116.80	469.00	-352.20	1,843.86	.00	1,843.86	5,969.00	-4,125.14	6,435.00	4,591.14	28.65%	91.67%
25-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-6211	RENT - BUILDINGS & LAND	54.00	54.00	.00	880.37	.00	880.37	594.00	286.37	648.00	-232.37	135.86%	91.67%
25-6212	RENT - EQUIPMENT	.00	67.00	-67.00	3.60	.00	3.60	737.00	-733.40	800.00	796.40	0.45%	91.67%
25-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-6230	SAFETY TRAINING & EQUIPMENT	41.30	75.00	-33.70	223.19	.00	223.19	825.00	-601.81	900.00	676.81	24.80%	91.67%
25-6255	TELEPHONE EXPENSE	354.41	331.00	23.41	4,124.37	.00	4,124.37	3,641.00	483.37	3,977.00	-147.37	103.71%	91.67%
25-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-6265	TRAINING & SCHOOLING EXPENSE	66.00	42.00	24.00	470.03	.00	470.03	462.00	8.03	500.00	29.97	94.01%	91.67%
25-6270	TRAVEL EXPENSES	.00	17.00	-17.00	1.34	.00	1.34	187.00	-185.66	200.00	198.66	0.67%	91.67%
25-6280	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-6285	UNIFORMS EXPENSE	.00	63.00	-63.00	506.48	.00	506.48	693.00	-186.52	750.00	243.52	67.53%	91.67%
25-6290	UTILITIES EXPENSE	19,750.48	9,619.00	10,131.48	76,634.83	.00	76,634.83	84,645.00	-8,010.17	96,190.00	19,555.17	79.67%	91.67%
25-6300	FUEL	102.81	333.00	-230.19	2,553.56	.00	2,553.56	3,663.00	-1,109.44	4,000.00	1,446.44	63.84%	91.67%
25-6305	VEHICLE MAINTENANCE & REPAIR	48.17	104.00	-55.83	411.27	.00	411.27	1,144.00	-732.73	1,250.00	838.73	32.90%	91.67%
25-6310	VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	100.00	100.00	.00	91.67%
25-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-6500	CASH OVER/SHORT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
25-6505	BANK FEES	563.38	524.00	39.38	5,772.50	.00	5,772.50	5,764.00	8.50	6,292.00	519.50	91.74%	91.67%
Total Expenditure:		80,284.16	67,063.00	13,221.16	980,417.72	2,760.46	983,178.18	1,169,561.00	-186,382.82	1,380,858.00	397,679.82	71.20%	100.00%
PRESSURE IRRIGATION FUND Revenue Total:		41,336.14	72,901.00	31,564.86-	1,010,808.38	.00	1,010,808.38	801,986.00	208,822.38	1,380,858.00	370,049.62	73.20%	100.00%
PRESSURE IRRIGATION FUND Expenditure Total:		80,284.16	67,063.00	13,221.16	980,417.72	2,760.46	983,178.18	1,169,561.00	186,382.82-	1,380,858.00	397,679.82	71.20%	100.00%
Net Total PRESSURE IRRIGATION FUND:		-38,948.02	5,838.00	-44,786.02	30,390.66	-2,760.46	27,630.20	-367,575.00	395,205.20	.00	-27,630.20	.00	100.00%

Periods: 10/16-08/17

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	20.03	.00	20.03	163.59	.00	163.59	.00	163.59	.00	-163.59	.00	91.67%
26-4630	DISCOUNTS TAKEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
26-4775	LATE PAYMENT FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
26-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
26-4975	SOLID WASTE USER FEES	148,198.34	139,543.00	8,655.34	1,599,554.16	.00	1,599,554.16	1,534,973.00	64,581.16	1,674,519.00	74,964.84	95.52%	91.67%
26-4985	TRASH / COMMERCIAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
26-4987	TRASH / SPECIAL PICKUP REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
Total Revenue:		148,218.37	139,543.00	8,675.37	1,599,717.75	.00	1,599,717.75	1,534,973.00	64,744.75	1,674,519.00	74,801.25	95.53%	100.00%
26-5005	SALARIES & WAGES - STAFF	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
26-5800	OASDI - EMPLOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
26-5810	MEDICARE - EMPLOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
26-5820	GROUP MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
26-5830	GROUP LIFE INSURANCE	-2.80	.00	-2.80	-2.80	.00	-2.80	.00	-2.80	.00	2.80	.00	91.67%
26-5840	PERSI EMPLOYER 401(a)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
26-5850	WORKERS' COMPENSATION INS.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
26-5860	GROUP DENTAL/VISION INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
26-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
26-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
26-6165	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
26-6190	POSTAGE & BILLING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
26-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
26-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
26-7000	SOLID WASTE SERVICE FEES	155,029.59	139,543.00	15,486.59	1,604,098.36	.00	1,604,098.36	1,534,973.00	69,125.36	1,674,514.00	70,415.64	95.79%	91.67%
Total Expenditure:		155,026.79	139,543.00	15,483.79	1,604,095.56	.00	1,604,095.56	1,534,973.00	69,122.56	1,674,514.00	70,418.44	95.79%	100.00%
SOLID WASTE FUND Revenue Total:		148,218.37	139,543.00	8,675.37	1,599,717.75	.00	1,599,717.75	1,534,973.00	64,744.75	1,674,519.00	74,801.25	95.53%	100.00%
SOLID WASTE FUND Expenditure Total:		155,026.79	139,543.00	15,483.79	1,604,095.56	.00	1,604,095.56	1,534,973.00	69,122.56	1,674,514.00	70,418.44	95.79%	100.00%
Net Total SOLID WASTE FUND:		-6,808.42	.00	-6,808.42	-4,377.81	.00	-4,377.81	.00	-4,377.81	5.00	4,382.81	-87556.20%	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%	91.67%
40-4950	CARRY OVER	.00	.00	.00	.00	.00	.00	50,000.00	-50,000.00	55,000.00	55,000.00	.00	91.67%
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	19,880.95	65,922.00	-46,041.05	115,594.49	22,789.44	138,383.93	320,523.00	-182,139.07	382,700.00	244,316.07	36.16%	91.67%
40-6045	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.00	55,000.00	55,000.00	.00	91.67%
40-6052	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.67%
40-6166	PP&E PURCHASES OPERATIONS	52,570.20	4,760.00	47,810.20	134,228.21	2,996.95	137,225.16	220,615.00	-83,389.84	225,375.00	88,149.84	60.89%	91.67%
40-6400	TRANSFERS OUT	.00	.00	.00	50,095.24	.00	50,095.24	.00	50,095.24	.00	-50,095.24	.00	91.67%
Total Expenditure:		72,451.15	70,682.00	1,769.15	299,917.94	25,786.39	325,704.33	541,138.00	-215,433.67	663,075.00	337,370.67	49.12%	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:		72,451.15	70,682.00	1,769.15	299,917.94	25,786.39	325,704.33	541,138.00	215,433.67-	663,075.00	337,370.67	49.12%	100.00%
Net Total GOVERNMENTAL CAP. PROJ. FUND:		-72,451.15	-70,682.00	-1,769.15	331,957.06	-25,786.39	306,170.67	116,937.00	189,233.67	.00	-306,170.67	.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	37,561.18	15,650.00	21,911.18	411,290.63	.00	411,290.63	172,150.00	239,140.63	187,800.00	-223,490.63	219.00%	91.67%
	Total Revenue:	37,561.18	15,650.00	21,911.18	411,290.63	.00	411,290.63	172,150.00	239,140.63	187,800.00	-223,490.63	219.00%	100.00%
50-6045	CONTINGENCY	.00	15,650.00	-15,650.00	.00	.00	.00	172,150.00	-172,150.00	187,800.00	187,800.00	.00	91.67%
	Total Expenditure:	.00	15,650.00	-15,650.00	.00	.00	.00	172,150.00	-172,150.00	187,800.00	187,800.00	.00	100.00%
	PARK IMPACT FEE/CAP PROJ FUND Revenue Total:	37,561.18	15,650.00	21,911.18	411,290.63	.00	411,290.63	172,150.00	239,140.63	187,800.00	223,490.63	219.00%	100.00%
	PARK IMPACT FEE/CAP PROJ FUND Expenditure Total:	.00	15,650.00	15,650.00	.00	.00	.00	172,150.00	172,150.00	187,800.00	187,800.00	.00	100.00%
	Net Total PARK IMPACT FEE/CAP PROJ FUND:	37,561.18	.00	37,561.18	411,290.63	.00	411,290.63	.00	411,290.63	.00	-411,290.63	.00	100.00%
	Net Grand Totals:	855,332.82	-678,887.00	1,534,219.82	3,769,988.75	-148,909.12	3,621,079.63	-1,906,609.00	5,527,688.63	6.00	-3,621,073.63	60351327.17%	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"