

Fund

Cash Allocation 1.31.2016

Financial Results By Fund (SUMMARIZED) Through 1.31.2016

Financial Results By Fund Through 1.31.2016

CITY OF KUNA
 COMBINED CASH INVESTMENT
 JANUARY 31, 2016

COMBINED CASH ACCOUNTS

99-1002	CASH IN BANK /BOT CASCADES	81,290.08
99-1004	CASH-US BANK	.00
99-1010	CASH CLEARING	.00
99-1020	CASH-BOTC-STATE POOL MMKT 2021	.00
99-1021	CASH-BOTC-LID MMKT 2048	.00
99-1030	CASH-LGIP ACCOUNT	2,502,239.96
99-1040	CASH - US BANK GENERAL CKNG	7,728,524.84
99-1041	CASH - US BANK PAYROLL CKNG	(24,707.64)
99-1070	RETURNED CHECK CLEARING	.00
99-1075	UTILITY CASH CLEARING	1,108.71
	TOTAL COMBINED CASH	10,288,455.95
99-2000	ACCOUNTS PAYABLE	(984.67)
99-1000	CASH ALLOCATED TO OTHER FUNDS	(10,287,471.28)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	2,029,003.05
3	ALLOCATION TO GRANT FUND	19,070.19
5	ALLOCATION TO LATE COMERS FEE FUND	260,097.71
6	ALLOCATION TO JUVENILE JUSTICE FUND	.00
19	ALLOCATION TO WELL MITIGATION FUND	251,058.59
20	ALLOCATION TO WATER FUND	2,666,765.64
21	ALLOCATION TO SEWER FUND	3,267,886.81
22	ALLOCATION TO LID #2006-1 WWTP FUND	.00
25	ALLOCATION TO PRESSURE IRRIGATION FUND	1,438,577.82
26	ALLOCATION TO SOLID WASTE FUND	84,097.12
30	ALLOCATION TO AGENCY FUND	64,700.00
40	ALLOCATION TO CAPITAL PROJECTS FUND	206,214.35
	TOTAL ALLOCATIONS TO OTHER FUNDS	10,287,471.28
	ALLOCATION FROM COMBINED CASH FUND - 99-1000	(10,287,471.28)
	ZERO PROOF IF ALLOCATIONS BALANCE	.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	Annual Budget	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
GENERAL FUND													
	Total Revenue:	<u>1,326,884.69</u>	<u>1,315,278.00</u>	<u>11,606.69</u>	<u>1,777,720.80</u>	<u>.00</u>	<u>1,777,720.80</u>	<u>1,705,128.00</u>	<u>72,592.80</u>	<u>4,804,284.00</u>	<u>3,026,563.20</u>	<u>37.00%</u>	<u>100.00%</u>
	Total Expenditure:	<u>516,462.45</u>	<u>496,838.00</u>	<u>19,624.45</u>	<u>1,296,127.57</u>	<u>16,021.04</u>	<u>1,312,148.61</u>	<u>1,302,907.00</u>	<u>-6,779.43</u>	<u>4,804,288.00</u>	<u>3,492,139.39</u>	<u>26.99%</u>	<u>100.00%</u>
	Net Total GENERAL FUND:	<u>810,422.24</u>	<u>818,440.00</u>	<u>-8,017.76</u>	<u>481,593.23</u>	<u>-16,021.04</u>	<u>465,572.19</u>	<u>402,221.00</u>	<u>79,372.23</u>	<u>-4.00</u>	<u>-465,576.19</u>	<u>-12022839.00%</u>	<u>100.00%</u>
GRANT FUND													
	Total Revenue:	<u>18,802.19</u>	<u>5,833.00</u>	<u>12,969.19</u>	<u>29,891.52</u>	<u>.00</u>	<u>29,891.52</u>	<u>33,882.00</u>	<u>-3,990.48</u>	<u>161,550.00</u>	<u>131,658.48</u>	<u>18.50%</u>	<u>100.00%</u>
	Total Expenditure:	<u>2,500.00</u>	<u>5,833.00</u>	<u>-3,333.00</u>	<u>24,214.59</u>	<u>4,820.55</u>	<u>29,035.14</u>	<u>33,882.00</u>	<u>-9,667.41</u>	<u>161,550.00</u>	<u>132,514.86</u>	<u>13.24%</u>	<u>100.00%</u>
	Net Total GRANT FUND:	<u>16,302.19</u>	<u>.00</u>	<u>16,302.19</u>	<u>5,676.93</u>	<u>-4,820.55</u>	<u>856.38</u>	<u>.00</u>	<u>5,676.93</u>	<u>.00</u>	<u>-856.38</u>	<u>.00</u>	<u>100.00%</u>
LATE COMERS FEE FUND													
	Total Revenue:	<u>53,599.01</u>	<u>38,237.00</u>	<u>15,362.01</u>	<u>201,298.57</u>	<u>.00</u>	<u>201,298.57</u>	<u>152,948.00</u>	<u>48,350.57</u>	<u>458,848.00</u>	<u>257,549.43</u>	<u>43.87%</u>	<u>100.00%</u>
	Total Expenditure:	<u>8,001.00</u>	<u>.00</u>	<u>8,001.00</u>	<u>8,001.00</u>	<u>.00</u>	<u>8,001.00</u>	<u>114,713.00</u>	<u>-106,712.00</u>	<u>458,848.00</u>	<u>450,847.00</u>	<u>1.74%</u>	<u>100.00%</u>
	Net Total LATE COMERS FEE FUND:	<u>45,598.01</u>	<u>38,237.00</u>	<u>7,361.01</u>	<u>193,297.57</u>	<u>.00</u>	<u>193,297.57</u>	<u>38,235.00</u>	<u>155,062.57</u>	<u>.00</u>	<u>-193,297.57</u>	<u>.00</u>	<u>100.00%</u>
WELL MITIGATION FUND													
	Total Revenue:	<u>19.63</u>	<u>13.00</u>	<u>6.63</u>	<u>60.67</u>	<u>.00</u>	<u>60.67</u>	<u>52.00</u>	<u>8.67</u>	<u>250,000.00</u>	<u>249,939.33</u>	<u>0.02%</u>	<u>100.00%</u>
	Total Expenditure:	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>.00</u>	<u>100.00%</u>
	Net Total WELL MITIGATION FUND:	<u>19.63</u>	<u>13.00</u>	<u>6.63</u>	<u>60.67</u>	<u>.00</u>	<u>60.67</u>	<u>52.00</u>	<u>8.67</u>	<u>.00</u>	<u>-60.67</u>	<u>.00</u>	<u>100.00%</u>
WATER FUND													
	Total Revenue:	<u>156,722.58</u>	<u>157,039.00</u>	<u>-316.42</u>	<u>619,220.05</u>	<u>.00</u>	<u>619,220.05</u>	<u>684,972.00</u>	<u>-65,751.95</u>	<u>2,520,728.00</u>	<u>1,901,507.95</u>	<u>24.57%</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	Annual Budget	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
	Total Expenditure:	<u>101,558.17</u>	<u>184,693.00</u>	<u>-83,134.83</u>	<u>421,361.17</u>	<u>60,838.42</u>	<u>482,199.59</u>	<u>763,232.00</u>	<u>-341,870.83</u>	<u>2,520,735.00</u>	<u>2,038,535.41</u>	<u>18.64%</u>	<u>100.00%</u>
	Net Total WATER FUND:	<u>55,164.41</u>	<u>-27,654.00</u>	<u>82,818.41</u>	<u>197,858.88</u>	<u>-60,838.42</u>	<u>137,020.46</u>	<u>-78,260.00</u>	<u>276,118.88</u>	<u>-7.00</u>	<u>-137,027.46</u>	<u>-2132907.29%</u>	<u>100.00%</u>
SEWER FUND													
	Total Revenue:	<u>185,954.13</u>	<u>177,206.00</u>	<u>8,748.13</u>	<u>750,908.72</u>	<u>.00</u>	<u>750,908.72</u>	<u>711,574.00</u>	<u>39,334.72</u>	<u>3,435,816.00</u>	<u>2,684,907.28</u>	<u>21.86%</u>	<u>100.00%</u>
	Total Expenditure:	<u>119,091.56</u>	<u>263,114.00</u>	<u>-144,022.44</u>	<u>601,490.68</u>	<u>5,644.78</u>	<u>607,135.46</u>	<u>1,067,145.00</u>	<u>-465,654.32</u>	<u>3,436,401.00</u>	<u>2,829,265.54</u>	<u>17.13%</u>	<u>100.00%</u>
	Net Total SEWER FUND:	<u>66,862.57</u>	<u>-85,908.00</u>	<u>152,770.57</u>	<u>149,418.04</u>	<u>-5,644.78</u>	<u>143,773.26</u>	<u>-355,571.00</u>	<u>504,989.04</u>	<u>-585.00</u>	<u>-144,358.26</u>	<u>-27753.47%</u>	<u>100.00%</u>
PRESSURE IRRIGATION FUND													
	Total Revenue:	<u>81,176.36</u>	<u>61,205.00</u>	<u>19,971.36</u>	<u>322,841.56</u>	<u>.00</u>	<u>322,841.56</u>	<u>244,845.00</u>	<u>77,996.56</u>	<u>1,270,594.00</u>	<u>947,752.44</u>	<u>25.41%</u>	<u>100.00%</u>
	Total Expenditure:	<u>27,908.96</u>	<u>83,585.00</u>	<u>-55,676.04</u>	<u>118,517.77</u>	<u>61.66</u>	<u>118,579.43</u>	<u>425,571.00</u>	<u>-307,053.23</u>	<u>1,270,013.00</u>	<u>1,151,433.57</u>	<u>9.21%</u>	<u>100.00%</u>
	Net Total PRESSURE IRRIGATION FUND:	<u>53,267.40</u>	<u>-22,380.00</u>	<u>75,647.40</u>	<u>204,323.79</u>	<u>-61.66</u>	<u>204,262.13</u>	<u>-180,726.00</u>	<u>385,049.79</u>	<u>581.00</u>	<u>-203,681.13</u>	<u>35441.25%</u>	<u>100.00%</u>
SOLID WASTE FUND													
	Total Revenue:	<u>132,933.03</u>	<u>121,339.00</u>	<u>11,594.03</u>	<u>528,715.90</u>	<u>.00</u>	<u>528,715.90</u>	<u>485,356.00</u>	<u>43,359.90</u>	<u>1,456,066.00</u>	<u>927,350.10</u>	<u>36.31%</u>	<u>100.00%</u>
	Total Expenditure:	<u>142,904.71</u>	<u>121,339.00</u>	<u>21,565.71</u>	<u>529,245.28</u>	<u>.00</u>	<u>529,245.28</u>	<u>485,356.00</u>	<u>43,889.28</u>	<u>1,456,066.00</u>	<u>926,820.72</u>	<u>36.35%</u>	<u>100.00%</u>
	Net Total SOLID WASTE FUND:	<u>-9,971.68</u>	<u>.00</u>	<u>-9,971.68</u>	<u>-529.38</u>	<u>.00</u>	<u>-529.38</u>	<u>.00</u>	<u>-529.38</u>	<u>.00</u>	<u>529.38</u>	<u>.00</u>	<u>100.00%</u>
CAPITAL PROJECTS FUND													
	Total Revenue:	<u>228,376.00</u>	<u>228,376.00</u>	<u>.00</u>	<u>228,376.00</u>	<u>.00</u>	<u>228,376.00</u>	<u>253,376.00</u>	<u>-25,000.00</u>	<u>253,376.00</u>	<u>25,000.00</u>	<u>90.13%</u>	<u>100.00%</u>
	Total Expenditure:	<u>2,330.09</u>	<u>12,383.00</u>	<u>-10,052.91</u>	<u>50,639.05</u>	<u>.00</u>	<u>50,639.05</u>	<u>62,583.00</u>	<u>-11,943.95</u>	<u>253,376.00</u>	<u>202,736.95</u>	<u>19.99%</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	Annual Budget	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
	Net Total CAPITAL PROJECTS FUND:	<u>226,045.91</u>	<u>215,993.00</u>	<u>10,052.91</u>	<u>177,736.95</u>	<u>.00</u>	<u>177,736.95</u>	<u>190,793.00</u>	<u>-13,056.05</u>	<u>.00</u>	<u>-177,736.95</u>	<u>.00</u>	<u>100.00%</u>
	Net Grand Totals:	<u>1,263,710.68</u>	<u>936,741.00</u>	<u>326,969.68</u>	<u>1,409,436.68</u>	<u>-87,386.45</u>	<u>1,322,050.23</u>	<u>16,744.00</u>	<u>1,392,692.68</u>	<u>-15.00</u>	<u>-1,322,065.23</u>	<u>-9183660.00%</u>	<u>100.00%</u>

Report Criteria:

Accounts to include: With balances or activity

Print Fund Titles

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"

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
01-6186	P & Z DEPT POSTAGE EXP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6187	P & Z DEPT TRAVEL EXP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6188	SIGNAGE	.00	34.00	-34.00	.00	.00	.00	136.00	-136.00	400.00	400.00	.00	33.33%
01-6189	P & Z DEPT TRAINING EXP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6190	POSTAGE & BILLING	-129.56	1,100.00	-1,229.56	3,073.18	.00	3,073.18	5,018.00	-1,944.82	15,169.00	12,095.82	20.26%	33.33%
01-6191	P & Z DEPT RENT EXP - EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6192	P & Z DEPT LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6193	P & Z DEPT LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6194	P & Z DEPT MAINT & REP - EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6195	P & Z PROF ENG/PLNG/CNSLTG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6196	P & Z DEPT RENT EXP - CITY HAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6197	P & Z DEPT UNIFORMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6198	P & Z COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6199	P & Z IMPACT FEE STUDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6200	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6202	PROFESSIONAL SERVICES	.00	5,355.00	-5,355.00	29,393.80	10,000.00	39,393.80	28,220.00	11,173.80	75,418.00	36,024.20	52.23%	33.33%
01-6203	PROSECUTORIAL SERVICES	.00	4,309.00	-4,309.00	12,927.75	.00	12,927.75	17,236.00	-4,308.25	51,711.00	38,783.25	25.00%	33.33%
01-6204	PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6211	RENT-BUILDINGS & LAND	2,224.85	1,904.00	320.85	7,971.26	.00	7,971.26	7,916.00	55.26	23,147.00	15,175.74	34.44%	33.33%
01-6212	RENT-EQUIPMENT	.00	21.00	-21.00	1,076.74	.00	1,076.74	717.00	359.74	5,950.00	4,873.26	18.10%	33.33%
01-6213	PARK / RENT EXPENSE / ACHD SHO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6225	R.V. DUMP SITE EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6230	SAFETY TRAINING & EQUIPMENT	.00	75.00	-75.00	708.49	.00	708.49	300.00	408.49	900.00	191.51	78.72%	33.33%
01-6240	SEWER LOAN PMT/	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6250	STREET LIGHT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6252	STREET LIGHT EXPANSION PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6255	TELEPHONE	847.05	1,144.00	-296.95	4,485.59	.00	4,485.59	4,751.00	-265.41	14,428.00	9,942.41	31.09%	33.33%
01-6261	OFFICE EQUIPMENT UPGRADES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6265	TRAINING & SCHOOLING	34.00	505.00	-471.00	1,987.21	520.00	2,507.21	2,077.00	430.21	14,669.00	12,161.79	17.09%	33.33%
01-6270	TRAVEL	.00	567.00	-567.00	.00	.00	.00	1,855.00	-1,855.00	3,500.00	3,500.00	.00	33.33%
01-6275	TREE PROJECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6276	TREE BOND VOUCHERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6280	UNEMPLOYMENT EXPENSES	388.00	1,004.00	-616.00	411.72	.00	411.72	1,004.00	-592.28	6,026.00	5,614.28	6.83%	33.33%
01-6285	UNIFORMS	.00	63.00	-63.00	491.01	.00	491.01	252.00	239.01	750.00	258.99	65.47%	33.33%
01-6287	URBAN RENEWAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6290	UTILITIES	9,111.88	8,545.00	566.88	34,561.03	.00	34,561.03	32,757.00	1,804.03	137,985.00	103,423.97	25.05%	33.33%
01-6295	NEW CITY HALL BOND EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6300	FUEL	.00	1,259.00	-1,259.00	1,739.36	.00	1,739.36	5,036.00	-3,296.64	15,100.00	13,360.64	11.52%	33.33%

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01-6305	VEHICLE MAINTENANCE & REPAIRS	55.06	471.00	-415.94	1,249.85	11.00	1,260.85	1,884.00	-623.15	5,651.00	4,390.15	22.31%	33.33%
01-6310	PARKS DEPT./ VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6400	TRANSFERS OUT	228,376.00	228,376.00	.00	228,376.00	.00	228,376.00	228,376.00	.00	228,376.00	.00	100.00%	33.33%
01-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
01-6500	CASH OVER/SHORT	100.04	.00	100.04	119.85	.00	119.85	.00	119.85	.00	-119.85	.00	33.33%
01-6505	BANK FEES	815.65	651.00	164.65	3,160.32	.00	3,160.32	2,604.00	556.32	7,815.00	4,654.68	40.44%	33.33%
Total Expenditure:		516,462.45	496,838.00	19,624.45	1,296,325.79	16,021.04	1,312,346.83	1,302,907.00	9,439.83	4,804,288.00	3,491,941.17	27.32%	100.00%
GENERAL FUND Revenue Total:		1,326,884.69	1,315,278.00	11,606.69	1,777,720.80	.00	1,777,720.80	1,705,128.00	72,592.80	4,804,284.00	3,026,563.20	37.00%	100.00%
GENERAL FUND Expenditure Total:		516,462.45	496,838.00	19,624.45	1,296,325.79	16,021.04	1,312,346.83	1,302,907.00	9,439.83	4,804,288.00	3,491,941.17	27.32%	100.00%
Net Total GENERAL FUND:		810,422.24	818,440.00	-8,017.76	481,395.01	-16,021.04	465,373.97	402,221.00	63,152.97	-4.00	-465,377.97	-11634349.25%	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 Bdg Realized	% Budget Year Elapsed
03-4161	DISCOUNTS TAKEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-4173	INTEREST REVENUE	.94	.00	.94	4.34	.00	4.34	.00	4.34	.00	-4.34	.00	33.33%
03-4200	GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-4203	REVENUE - UNION PACIFIC GARDEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-4204	REVENUE-MAYOR'S BIKE & SKATE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-4205	REVENUE-IDPCO ECONOMIC DEV.	2,801.25	.00	2,801.25	3,801.25	.00	3,801.25	3,000.00	801.25	3,000.00	-801.25	126.71%	33.33%
03-4206	REVENUE-BLUE CROSS HIGH FIVE	.00	5,833.00	-5,833.00	8.49	.00	8.49	23,332.00	-23,323.51	70,000.00	69,991.51	0.01%	33.33%
03-4207	REVENUE-LUNARIA-ID BOTANICAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-4208	REVENUE-UP-GREENBELT EXTENSION	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00	33.33%
03-4209	REVENUE-ARBOR DAY-PLANT IDAHO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-4210	REVENUE-CIM GREENBELT EAST	.00	.00	.00	8,556.18	.00	8,556.18	.00	8,556.18	40,000.00	31,443.82	21.39%	33.33%
03-4211	REVENUE-ID PARKS & REC RTP	.00	.00	.00	.00	.00	.00	.00	.00	36,000.00	36,000.00	.00	33.33%
03-4212	REVENUE-INT GAS ECO GRANT	.00	.00	.00	.00	.00	.00	250.00	-250.00	250.00	250.00	.00	33.33%
03-4213	REVENUE-ICF HISTORICAL GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-4214	REVENUE-KUNA POOL/FITNESS FAC.	.00	.00	.00	250.00	.00	250.00	.00	250.00	.00	-250.00	.00	33.33%
03-4215	ONE STONE YOUTH ORG. PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-4216	REV. - DOWNTOWN REVITALIZATION	1,000.00	.00	1,000.00	2,000.00	.00	2,000.00	7,300.00	-5,300.00	7,300.00	5,300.00	27.40%	33.33%
03-4217	REV. - CAPITAL MATRIX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-4218	REV-COMPASS CIM DOWNTOWN REVIT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-4219	REV- MAYOR'S YOUTH COUNCIL	.00	.00	.00	271.26	.00	271.26	.00	271.26	.00	-271.26	.00	33.33%
03-4220	HIGH FIVE YOUTH COUNCIL DIRECT	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	-15,000.00	.00	33.33%
03-4285	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-4950	CARRY OVER BALANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
Total Revenue:		18,802.19	5,833.00	12,969.19	29,891.52	.00	29,891.52	33,882.00	-3,990.48	161,550.00	131,658.48	18.50%	100.00%
03-6160	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6354	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6357	EXPENDITURE-UNION PACIFIC	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6358	EXPENDITURE-MAYOR BIKE & SKATE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6359	EXPENDITURE-IDPCO ECONOMIC DV	.00	.00	.00	2,852.50	.00	2,852.50	3,000.00	-147.50	3,000.00	147.50	95.08%	33.33%
03-6360	EXPEND.-BLUE CROSS HIGH FIVE	2,500.00	5,833.00	-3,333.00	5,062.09	4,820.55	9,882.64	23,332.00	-13,449.36	70,000.00	60,117.36	14.12%	33.33%
03-6361	EXPENDITURE-LUNARIA-ID BOTANIC	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6362	EXPENDITURE-UP-GREENBELT EXTEN	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00	33.33%
03-6363	EXP.-ARBOR DAY-PLANT IDAHO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6364	EXPENDITURE-CIM GREENBELT EAST	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00	40,000.00	.00	33.33%
03-6365	EXPENDITURE-ID PARKS & REC RTP	.00	.00	.00	.00	.00	.00	.00	.00	36,000.00	36,000.00	.00	33.33%
03-6366	EXPEND. - INT GAS ECO GRANT	.00	.00	.00	.00	.00	.00	250.00	-250.00	250.00	250.00	.00	33.33%

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
03-6367	EXPEND.-ICF HISTORICAL GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6368	EXPEND-KUNA POOL/FITNESS FAC.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6369	ONE STONE YOUTH ORG. PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6370	EXP. - DOWNTOWN REVITALIZATION	.00	.00	.00	.00	.00	.00	7,300.00	-7,300.00	7,300.00	7,300.00	.00	33.33%
03-6371	EXP. - CAPITAL MATRIX	.00	.00	.00	4,380.00	.00	4,380.00	.00	4,380.00	.00	-4,380.00	.00	33.33%
03-6372	EXP-COMPASS CIM DOWNTOWN REVIT	.00	.00	.00	11,920.00	.00	11,920.00	.00	11,920.00	.00	-11,920.00	.00	33.33%
03-6373	EXP-MAYOR'S YOUTH COUNCIL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6374	EXP-HIGH FIVE YOUTH COUNCIL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
03-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
Total Expenditure:		2,500.00	5,833.00	-3,333.00	24,214.59	4,820.55	29,035.14	33,882.00	-4,846.86	161,550.00	132,514.86	17.97%	100.00%
GRANT FUND Revenue Total:		18,802.19	5,833.00	12,969.19	29,891.52	.00	29,891.52	33,882.00	3,990.48-	161,550.00	131,658.48	18.50%	100.00%
GRANT FUND Expenditure Total:		2,500.00	5,833.00	3,333.00-	24,214.59	4,820.55	29,035.14	33,882.00	4,846.86-	161,550.00	132,514.86	17.97%	100.00%
Net Total GRANT FUND:		16,302.19	.00	16,302.19	5,676.93	-4,820.55	856.38	.00	856.38	.00	-856.38	.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
05-6379	MINERAL SPR / LATE COMERS FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
05-6380	GEM PARK II / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
05-6381	WILLOW GLENN / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
05-6382	SWAN FALLS BUS. PARK/ LATE COM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
05-6383	CALICO CREEK / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
05-6384	OUTPOST / REIM BURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
05-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	51,117.00	-51,117.00	204,466.00	204,466.00	.00	33.33%
Total Expenditure:		8,001.00	.00	8,001.00	8,001.00	.00	8,001.00	114,713.00	-106,712.00	458,848.00	450,847.00	1.74%	100.00%
LATE COMERS FEE FUND Revenue Total:		53,599.01	38,237.00	15,362.01	201,298.57	.00	201,298.57	152,948.00	48,350.57	458,848.00	257,549.43	43.87%	100.00%
LATE COMERS FEE FUND Expenditure Total:		8,001.00	.00	8,001.00	8,001.00	.00	8,001.00	114,713.00	106,712.00-	458,848.00	450,847.00	1.74%	100.00%
Net Total LATE COMERS FEE FUND:		45,598.01	38,237.00	7,361.01	193,297.57	.00	193,297.57	38,235.00	155,062.57	.00	-193,297.57	.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
19-4173	INTEREST REVENUE	19.63	13.00	6.63	60.67	.00	60.67	52.00	8.67	150.00	89.33	40.45%	33.33%
19-4500	WELL MITIGATION FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
19-4574	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
19-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
19-4950	CARRY OVER BALANCE	.00	.00	.00	.00	.00	.00	.00	.00	249,850.00	249,850.00	.00	33.33%
Total Revenue:		19.63	13.00	6.63	60.67	.00	60.67	52.00	8.67	250,000.00	249,939.33	0.02%	100.00%
19-6020	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
19-6045	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00	.00	250,000.00	250,000.00	.00	33.33%
19-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
Total Expenditure:		.00	.00	.00	.00	.00	.00	.00	.00	250,000.00	250,000.00	.00	100.00%
WELL MITIGATION FUND Revenue Total:		19.63	13.00	6.63	60.67	.00	60.67	52.00	8.67	250,000.00	249,939.33	0.02%	100.00%
WELL MITIGATION FUND Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	250,000.00	250,000.00	.00	100.00%
Net Total WELL MITIGATION FUND:		19.63	13.00	6.63	60.67	.00	60.67	52.00	8.67	.00	-60.67	.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
20-6175	SMALL TOOLS	793.90	2,119.00	-1,325.10	4,137.58	330.29	4,467.87	8,476.00	-4,008.13	25,425.00	20,957.13	17.57%	33.33%
20-6190	POSTAGE & BILLING	-223.25	1,942.00	-2,165.25	4,478.58	.00	4,478.58	7,865.00	-3,386.42	23,620.00	19,141.42	18.96%	33.33%
20-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6202	PROFESSIONAL SERVICES	.00	689.00	-689.00	4.31	.00	4.31	2,756.00	-2,751.69	8,268.00	8,263.69	0.05%	33.33%
20-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6211	RENT-BUILDINGS & LAND	1,341.40	1,327.00	14.40	5,224.71	.00	5,224.71	5,308.00	-83.29	15,925.00	10,700.29	32.81%	33.33%
20-6212	RENT - EQUIPMENT	.00	125.00	-125.00	.00	.00	.00	500.00	-500.00	1,500.00	1,500.00	.00	33.33%
20-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6230	SAFETY TRAINING & EQUIPMENT	120.01	229.00	-108.99	247.16	.00	247.16	916.00	-668.84	2,750.00	2,502.84	8.99%	33.33%
20-6255	TELEPHONE EXPENSE	562.11	1,103.00	-540.89	3,490.63	.00	3,490.63	4,412.00	-921.37	13,237.00	9,746.37	26.37%	33.33%
20-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6265	TRAINING & SCHOOLING EXPENSE	280.00	542.00	-262.00	353.25	.00	353.25	2,168.00	-1,814.75	6,500.00	6,146.75	5.43%	33.33%
20-6270	TRAVEL EXPENSES	.00	100.00	-100.00	.00	.00	.00	400.00	-400.00	1,200.00	1,200.00	.00	33.33%
20-6280	UNEMPLOYMENT EXPENSES	.00	119.00	-119.00	.00	.00	.00	119.00	-119.00	713.00	713.00	.00	33.33%
20-6285	UNIFORMS EXPENSE	.00	267.00	-267.00	1,575.10	.00	1,575.10	1,068.00	507.10	3,200.00	1,624.90	49.22%	33.33%
20-6290	UTILITIES EXPENSE	7,107.97	13,328.00	-6,220.03	33,218.09	.00	33,218.09	50,350.00	-17,131.91	148,085.00	114,866.91	22.43%	33.33%
20-6300	FUEL	.00	1,083.00	-1,083.00	1,254.50	.00	1,254.50	4,332.00	-3,077.50	13,000.00	11,745.50	9.65%	33.33%
20-6305	VEHICLE MAINTENANCE & REPAIRS	20.21	542.00	-521.79	332.83	.00	332.83	2,168.00	-1,835.17	6,500.00	6,167.17	5.12%	33.33%
20-6310	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6320	WATER DEPOSIT REFUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6325	WELL MONITORING EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
20-6500	CASH OVER/SHORT	.00	167.00	-167.00	33.00	.00	33.00	668.00	-635.00	2,000.00	1,967.00	1.65%	33.33%
20-6505	BANK FEES	824.92	1,023.00	-198.08	3,279.09	.00	3,279.09	4,092.00	-812.91	12,280.00	9,000.91	26.70%	33.33%
Total Expenditure:		101,558.17	184,693.00	-83,134.83	421,576.21	60,838.42	482,414.63	763,232.00	-280,817.37	2,520,735.00	2,038,320.37	19.14%	100.00%
WATER FUND Revenue Total:		156,722.58	157,039.00	316.42	619,220.05	.00	619,220.05	684,972.00	65,751.95	2,520,728.00	1,901,507.95	24.57%	100.00%
WATER FUND Expenditure Total:		101,558.17	184,693.00	83,134.83	421,576.21	60,838.42	482,414.63	763,232.00	280,817.37	2,520,735.00	2,038,320.37	19.14%	100.00%
Net Total WATER FUND:		55,164.41	-27,654.00	82,818.41	197,643.84	-60,838.42	136,805.42	-78,260.00	215,065.42	-7.00	-136,812.42	-1954363.14%	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
21-5540	SALARIES / SEWER INSPECTIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-5560	SALARIES SEASONAL FARM IRRIG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-5794	EMPLOYEE BONUSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-5795	OVERTIME SALARIES & WAGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-5800	OASDI - EMPLOYER	3,673.34	1,694.00	1,979.34	10,080.64	.00	10,080.64	6,675.00	3,405.64	30,283.00	20,202.36	33.29%	33.33%
21-5810	MEDICARE - EMPLOYER	859.17	356.00	503.17	2,357.78	.00	2,357.78	1,403.00	954.78	6,364.00	4,006.22	37.05%	33.33%
21-5820	GROUP MEDICAL INSURANCE	16,205.73	6,491.00	9,714.73	30,341.10	42.26	30,383.36	25,964.00	4,419.36	77,891.00	47,507.64	39.01%	33.33%
21-5830	GROUP LIFE INSURANCE	51.67	30.00	21.67	109.18	.00	109.18	120.00	-10.82	356.00	246.82	30.67%	33.33%
21-5840	PERSI EMPLOYER 401(a)	6,020.36	4,296.00	1,724.36	17,792.58	.00	17,792.58	16,918.00	874.58	56,502.00	38,709.42	31.49%	33.33%
21-5850	WORKERS' COMPENSATION INS.	1,600.26	1,055.00	545.26	4,155.12	.00	4,155.12	4,220.00	-64.88	12,651.00	8,495.88	32.84%	33.33%
21-5860	GROUP DENTAL/VISION INSURANCE	913.17	491.00	422.17	1,884.53	.00	1,884.53	1,964.00	-79.47	5,897.00	4,012.47	31.96%	33.33%
21-6010	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6015	BOND & LOAN PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6020	CAPITAL IMPROVEMENTS	446.28	129,251.00	-128,804.72	159,595.49	2,800.00	162,395.49	517,004.00	-354,608.51	1,551,000.00	1,388,604.51	10.47%	33.33%
21-6021	MASTER PLAN STUDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6025	JANITORIAL	86.71	128.00	-41.29	450.88	.00	450.88	512.00	-61.12	1,533.00	1,082.12	29.41%	33.33%
21-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6044	CONSTRUCTION /	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6045	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.00	198,743.00	198,743.00	.00	33.33%
21-6046	WWTP EXPANSION FUND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6050	CONTRACT LABOR	.00	208.00	-208.00	.00	.00	.00	832.00	-832.00	2,500.00	2,500.00	.00	33.33%
21-6052	CONTRACT SERVICES	434.60	1,298.00	-863.40	4,303.66	.00	4,303.66	5,192.00	-888.34	15,573.00	11,269.34	27.64%	33.33%
21-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6060	DEQ ASSESSMENT FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6065	DIG LINE EXPENSE	.00	167.00	-167.00	112.93	.00	112.93	668.00	-555.07	2,000.00	1,887.07	5.65%	33.33%
21-6070	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6075	DUES & MEMBERSHIPS	228.00	215.00	13.00	1,440.07	.00	1,440.07	860.00	580.07	2,575.00	1,134.93	55.93%	33.33%
21-6090	FARM EXPENDITURES	332.20	9,167.00	-8,834.80	10,730.53	90.37	10,820.90	36,668.00	-25,847.10	110,004.00	99,183.10	9.84%	33.33%
21-6091	WIND DAMAGE - FARM ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00	33.33%
21-6097	DEPOSITS ON ACCOUNT	.00	.00	.00	-780.00	.00	-780.00	.00	-780.00	.00	780.00	.00	33.33%
21-6098	HUBBARD TRUNK LINE REIMBURSEME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6120	LEGAL FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6125	LEGAL PUBLICATIONS EXPENSE	.00	108.00	-108.00	.00	.00	.00	432.00	-432.00	1,300.00	1,300.00	.00	33.33%
21-6130	LIABILITY & PROPERTY INSURANCE	.00	.00	.00	15,306.89	.00	15,306.89	15,741.00	-434.11	31,481.00	16,174.11	48.62%	33.33%
21-6131	INSURANCE CLAIMS PAID	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6140	MAINT & REPAIR BUILDING	177.71	1,992.00	-1,814.29	2,983.92	76.27	3,060.19	7,968.00	-4,907.81	23,900.00	20,839.81	12.80%	33.33%

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
21-6142	MAINT. & REPAIRS - EQUIPMENT	1,181.29	5,167.00	-3,985.71	10,065.87	111.84	10,177.71	20,668.00	-10,490.29	62,000.00	51,822.29	16.42%	33.33%
21-6150	MAINT. & REPAIRS - SYSTEM	1,227.84	17,917.00	-16,689.16	37,006.75	587.40	37,594.15	71,668.00	-34,073.85	215,000.00	177,405.85	17.49%	33.33%
21-6155	MEETINGS/COMMITTEES	29.19	118.00	-88.81	230.53	.00	230.53	472.00	-241.47	1,450.00	1,219.47	15.90%	33.33%
21-6160	MISCELLANEOUS EXPENSES	.00	318.00	-318.00	.00	.00	.00	1,272.00	-1,272.00	3,813.00	3,813.00	.00	33.33%
21-6165	OFFICE SUPPLIES	121.49	308.00	-186.51	316.37	10.89	327.26	1,232.00	-904.74	3,700.00	3,372.74	8.84%	33.33%
21-6166	PP&E PURCHASES - OPERATIONS	.00	7,617.00	-7,617.00	12,086.79	.00	12,086.79	37,863.00	-25,776.21	98,793.00	86,706.21	12.23%	33.33%
21-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6175	SMALL TOOLS	321.83	2,065.00	-1,743.17	2,689.18	.00	2,689.18	8,260.00	-5,570.82	24,783.00	22,093.82	10.85%	33.33%
21-6190	POSTAGE & BILLING	-219.45	1,966.00	-2,185.45	4,530.89	.00	4,530.89	7,864.00	-3,333.11	23,616.00	19,085.11	19.19%	33.33%
21-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6202	PROFESSIONAL SERVICES	.00	689.00	-689.00	156.63	.00	156.63	2,756.00	-2,599.37	8,263.00	8,106.37	1.90%	33.33%
21-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6211	RENT - BUILDINGS & LAND	1,336.90	1,327.00	9.90	5,530.08	.00	5,530.08	5,308.00	222.08	15,925.00	10,394.92	34.73%	33.33%
21-6212	RENT- EQUIPMENT	90.50	146.00	-55.50	362.00	.00	362.00	584.00	-222.00	1,750.00	1,388.00	20.69%	33.33%
21-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6215	REIMBURSE OVERDEPTH & OVERSIZI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6230	SAFETY TRAINING & EQUIPMENT	.00	200.00	-200.00	572.42	.00	572.42	800.00	-227.58	2,400.00	1,827.58	23.85%	33.33%
21-6245	SEWER LAGOON CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6255	TELEPHONE EXPENSE	567.16	1,112.00	-544.84	3,566.54	.00	3,566.54	4,448.00	-881.46	13,343.00	9,776.46	26.73%	33.33%
21-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6265	TRAINING & SCH00LING EXPENSE	-42.00	417.00	-459.00	-114.86	212.00	97.14	1,668.00	-1,570.86	5,000.00	4,902.86	1.94%	33.33%
21-6270	TRAVEL EXPENSES	.00	208.00	-208.00	.00	.00	.00	832.00	-832.00	2,500.00	2,500.00	.00	33.33%
21-6280	UNEMPLOYMENT EXPENSES	.00	119.00	-119.00	.00	.00	.00	119.00	-119.00	713.00	713.00	.00	33.33%
21-6285	UNIFORMS EXPENSE	.00	250.00	-250.00	1,970.70	.00	1,970.70	1,000.00	970.70	3,000.00	1,029.30	65.69%	33.33%
21-6290	UTILITIES EXPENSE	19,984.94	24,398.00	-4,413.06	83,899.45	.00	83,899.45	92,170.00	-8,270.55	271,085.00	187,185.55	30.95%	33.33%
21-6300	FUEL	2,081.10	2,083.00	-1.90	7,073.14	1,713.75	8,786.89	8,332.00	454.89	25,000.00	16,213.11	35.15%	33.33%
21-6305	VEHICLE MAINTENANCE & REPAIRS	2.05	917.00	-914.95	952.65	.00	952.65	3,668.00	-2,715.35	11,000.00	10,047.35	8.66%	33.33%
21-6310	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6400	TRANSFERS OUT	.00	500.00	-500.00	.00	.00	.00	2,000.00	-2,000.00	6,000.00	6,000.00	.00	33.33%
21-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
21-6500	CASH OVER/SHORT	.00	167.00	-167.00	33.00	.00	33.00	668.00	-635.00	2,000.00	1,967.00	1.65%	33.33%
21-6505	BANK FEES	1,361.26	1,023.00	338.26	5,251.35	.00	5,251.35	4,092.00	1,159.35	12,280.00	7,028.65	42.76%	33.33%
Total Expenditure:		119,091.56	263,114.00	-144,022.44	601,490.68	5,644.78	607,135.46	1,067,145.00	-460,009.54	3,436,401.00	2,829,265.54	17.67%	100.00%
SEWER FUND Revenue Total:		185,954.13	177,206.00	8,748.13	750,908.72	.00	750,908.72	711,574.00	39,334.72	3,435,816.00	2,684,907.28	21.86%	100.00%
SEWER FUND Expenditure Total:		119,091.56	263,114.00	144,022.44	601,490.68	5,644.78	607,135.46	1,067,145.00	460,009.54	3,436,401.00	2,829,265.54	17.67%	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 SEWER FUND:	<u>66,862.57</u>	<u>-85,908.00</u>	<u>152,770.57</u>	<u>149,418.04</u>	<u>-5,644.78</u>	<u>143,773.26</u>	<u>-355,571.00</u>	<u>499,344.26</u>	<u>-585.00</u>	<u>-144,358.26</u>	<u>-24576.63%</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
25-5800	OASDI - EMPLOYER	768.09	392.00	376.09	2,243.94	.00	2,243.94	1,544.00	699.94	7,001.00	4,757.06	32.05%	33.33%
25-5810	MEDICARE - EMPLOYER	179.59	81.00	98.59	524.73	.00	524.73	319.00	205.73	1,445.00	920.27	36.31%	33.33%
25-5820	GROUP MEDICAL INSURANCE	4,354.79	1,470.00	2,884.79	7,681.17	9.95	7,691.12	5,880.00	1,811.12	17,638.00	9,946.88	43.61%	33.33%
25-5830	GROUP LIFE INSURANCE	13.56	7.00	6.56	27.22	.00	27.22	28.00	-78	85.00	57.78	32.02%	33.33%
25-5840	PERSI EMPLOYER (401a)	1,422.81	993.00	429.81	4,109.39	.00	4,109.39	3,911.00	198.39	13,063.00	8,953.61	31.46%	33.33%
25-5850	WORKERS' COMPENSATION INS.	444.15	236.00	208.15	-176.09	.00	-176.09	944.00	-1,120.09	2,832.00	3,008.09	-6.22%	33.33%
25-5860	GROUP DENTAL/VISION INSURANCE	226.20	116.00	110.20	456.94	.00	456.94	464.00	-7.06	1,394.00	937.06	32.78%	33.33%
25-6010	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6015	BOND RETIREMENT PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6020	CAPITAL IMPROVEMENTS	5,026.56	50,348.00	-45,321.44	34,265.20	.00	34,265.20	201,392.00	-167,126.80	604,175.00	569,909.80	5.67%	33.33%
25-6021	MASTER PLAN STUDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6025	JANITORIAL	33.23	49.00	-15.77	149.94	.00	149.94	196.00	-46.06	587.00	437.06	25.54%	33.33%
25-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6045	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00	.00	150,982.00	150,982.00	.00	33.33%
25-6050	CONTRACT LABOR	.00	83.00	-83.00	.00	.00	.00	332.00	-332.00	1,000.00	1,000.00	.00	33.33%
25-6052	CONTRACT SERVICES	164.00	488.00	-324.00	1,630.35	.00	1,630.35	1,952.00	-321.65	5,857.00	4,226.65	27.84%	33.33%
25-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6065	DIG LINE EXPENSE	.00	42.00	-42.00	43.01	.00	43.01	168.00	-124.99	500.00	456.99	8.60%	33.33%
25-6070	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6075	DUES & MEMBERSHIPS EXPENSE	64.00	20.00	44.00	200.15	.00	200.15	80.00	120.15	240.00	39.85	83.40%	33.33%
25-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6097	DEPOSITS ON ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6115	MAINT & REPAIR-SYSTEM-GRAVITY	.00	83.00	-83.00	.00	.00	.00	332.00	-332.00	1,000.00	1,000.00	.00	33.33%
25-6116	IRRIGATION / WATER COSTS	.00	.00	.00	4,843.82	.00	4,843.82	92,000.00	-87,156.18	92,000.00	87,156.18	5.27%	33.33%
25-6125	LEGAL PUBLICATIONS	.00	158.00	-158.00	.00	.00	.00	632.00	-632.00	1,900.00	1,900.00	.00	33.33%
25-6130	LIABILITY & PROPERTY INSURANCE	.00	.00	.00	1,858.19	.00	1,858.19	1,728.00	130.19	3,455.00	1,596.81	53.78%	33.33%
25-6131	INSURANCE CLAIMS PAID	.00	8.00	-8.00	.00	.00	.00	32.00	-32.00	100.00	100.00	.00	33.33%
25-6140	MAINT & REPAIR BUILDING	49.29	258.00	-208.71	197.16	.00	197.16	1,032.00	-834.84	3,100.00	2,902.84	6.36%	33.33%
25-6142	MAINT. & REPAIRS - EQUIPMENT	141.58	733.00	-591.42	979.47	.00	979.47	2,932.00	-1,952.53	8,800.00	7,820.53	11.13%	33.33%
25-6150	MAINT. & REPAIRS - SYSTEM (PI)	.00	4,167.00	-4,167.00	233.08	48.74	281.82	16,668.00	-16,386.18	50,000.00	49,718.18	0.56%	33.33%
25-6155	MEETING/COMMITTEES	9.97	53.00	-43.03	61.14	.00	61.14	212.00	-150.86	650.00	588.86	9.41%	33.33%
25-6160	MISCELLANEOUS EXPENSES	.00	109.00	-109.00	.00	.00	.00	436.00	-436.00	1,313.00	1,313.00	.00	33.33%
25-6165	OFFICE SUPPLIES	39.45	63.00	-23.55	102.66	2.97	105.63	252.00	-146.37	750.00	644.37	14.08%	33.33%
25-6166	PP&E PURCHASES - OPERATIONS	.00	3,478.00	-3,478.00	549.35	.00	549.35	14,472.00	-13,922.65	42,951.00	42,401.65	1.28%	33.33%
25-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6175	SMALL TOOLS	239.32	759.00	-519.68	1,642.32	.00	1,642.32	3,036.00	-1,393.68	9,112.00	7,469.68	18.02%	33.33%
25-6190	POSTAGE & BILLING	-88.14	775.00	-863.14	1,765.07	.00	1,765.07	3,100.00	-1,334.93	9,302.00	7,536.93	18.98%	33.33%

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
25-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6202	PROFESSIONAL SERVICES	.00	526.00	-526.00	1.89	.00	1.89	2,104.00	-2,102.11	6,315.00	6,313.11	0.03%	33.33%
25-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6211	RENT - BUILDINGS & LAND	521.48	516.00	5.48	2,072.47	.00	2,072.47	2,064.00	8.47	6,191.00	4,118.53	33.48%	33.33%
25-6212	RENT - EQUIPMENT	.00	67.00	-67.00	.00	.00	.00	268.00	-268.00	800.00	800.00	.00	33.33%
25-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6230	SAFETY TRAINING & EQUIPMENT	29.99	75.00	-45.01	66.84	.00	66.84	300.00	-233.16	900.00	833.16	7.43%	33.33%
25-6255	TELEPHONE EXPENSE	216.83	347.00	-130.17	1,206.81	.00	1,206.81	1,388.00	-181.19	4,159.00	2,952.19	29.02%	33.33%
25-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6265	TRAINING & SCHOOLING EXPENSE	70.00	42.00	28.00	316.55	.00	316.55	168.00	148.55	500.00	183.45	63.31%	33.33%
25-6270	TRAVEL EXPENSES	.00	17.00	-17.00	.00	.00	.00	68.00	-68.00	200.00	200.00	.00	33.33%
25-6280	UNEMPLOYMENT EXPENSES	.00	272.00	-272.00	.00	.00	.00	272.00	-272.00	272.00	272.00	.00	33.33%
25-6285	UNIFORMS EXPENSE	.00	63.00	-63.00	192.00	.00	192.00	252.00	-60.00	750.00	558.00	25.60%	33.33%
25-6290	UTILITIES EXPENSE	1,046.63	7,307.00	-6,260.37	12,796.92	.00	12,796.92	27,604.00	-14,807.08	81,187.00	68,390.08	15.76%	33.33%
25-6300	FUEL	.00	292.00	-292.00	313.62	.00	313.62	1,168.00	-854.38	3,500.00	3,186.38	8.96%	33.33%
25-6305	VEHICLE MAINTENANCE & REPAIR	5.55	104.00	-98.45	103.37	.00	103.37	416.00	-312.63	1,250.00	1,146.63	8.27%	33.33%
25-6310	VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00	15,000.00	.00	33.33%
25-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
25-6500	CASH OVER/SHORT	.00	.00	.00	13.00	.00	13.00	.00	13.00	.00	-13.00	.00	33.33%
25-6505	BANK FEES	325.88	403.00	-77.12	1,295.05	.00	1,295.05	1,612.00	-316.95	4,838.00	3,542.95	26.77%	33.33%
Total Expenditure:		27,908.96	83,585.00	-55,676.04	118,302.73	61.66	118,364.39	425,571.00	-307,206.61	1,270,013.00	1,151,648.61	9.32%	100.00%
PRESSURE IRRIGATION FUND Revenue Total:		81,176.36	61,205.00	19,971.36	322,841.56	.00	322,841.56	244,845.00	77,996.56	1,270,594.00	947,752.44	25.41%	100.00%
PRESSURE IRRIGATION FUND Expenditure Total:		27,908.96	83,585.00	55,676.04	118,302.73	61.66	118,364.39	425,571.00	307,206.61	1,270,013.00	1,151,648.61	9.32%	100.00%
Net Total PRESSURE IRRIGATION FUND:		53,267.40	-22,380.00	75,647.40	204,538.83	-61.66	204,477.17	-180,726.00	385,203.17	581.00	-203,896.17	35194.01%	100.00%

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budg Realized	% Budget Year Elapsed
26-4173	INTEREST INCOME	6.88	.00	6.88	20.85	.00	20.85	.00	20.85	.00	-20.85	.00	33.33%
26-4630	DISCOUNTS TAKEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-4775	LATE PAY PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-4975	SOLID WASTE USER FEES	132,926.15	121,339.00	11,587.15	528,695.05	.00	528,695.05	485,356.00	43,339.05	1,456,066.00	927,370.95	36.31%	33.33%
26-4985	TRASH / COMMERCIAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-4987	TRASH / SPECIAL PICKUP REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
Total Revenue:		132,933.03	121,339.00	11,594.03	528,715.90	.00	528,715.90	485,356.00	43,359.90	1,456,066.00	927,350.10	36.31%	100.00%
26-5005	SALARIES & WAGES - STAFF	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-5800	OASDI - EMPLOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-5810	MEDICARE - EMPLOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-5820	GROUP MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-5830	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-5840	PERSI EMPLOYER 401(a)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-5850	WORKERS' COMPENSATION INS.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-5860	GROUP DENTAL/VISION INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-6165	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-6190	POSTAGE & BILLING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
26-7000	SOLID WASTE SERVICE FEES	142,904.71	121,339.00	21,565.71	529,245.28	.00	529,245.28	485,356.00	43,889.28	1,456,066.00	926,820.72	36.35%	33.33%
Total Expenditure:		142,904.71	121,339.00	21,565.71	529,245.28	.00	529,245.28	485,356.00	43,889.28	1,456,066.00	926,820.72	36.35%	100.00%
SOLID WASTE FUND Revenue Total:		132,933.03	121,339.00	11,594.03	528,715.90	.00	528,715.90	485,356.00	43,359.90	1,456,066.00	927,350.10	36.31%	100.00%
SOLID WASTE FUND Expenditure Total:		142,904.71	121,339.00	21,565.71	529,245.28	.00	529,245.28	485,356.00	43,889.28	1,456,066.00	926,820.72	36.35%	100.00%
Net Total SOLID WASTE FUND:		-9,971.68	.00	-9,971.68	-529.38	.00	-529.38	.00	-529.38	.00	529.38	.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
40-4900	TRANSFERS IN	228,376.00	228,376.00	.00	228,376.00	.00	228,376.00	228,376.00	.00	228,376.00	.00	100.00%	33.33%
40-4950	CARRY OVER	.00	.00	.00	.00	.00	.00	25,000.00	-25,000.00	25,000.00	25,000.00	.00	33.33%
Total Revenue:		228,376.00	228,376.00	.00	228,376.00	.00	228,376.00	253,376.00	-25,000.00	253,376.00	25,000.00	90.13%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	12,383.00	-12,383.00	5,077.40	.00	5,077.40	12,383.00	-7,305.60	111,426.00	106,348.60	4.56%	33.33%
40-6045	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00	33.33%
40-6166	PP&E PURCHASES OPERATIONS	2,330.09	.00	2,330.09	45,363.43	.00	45,363.43	50,200.00	-4,836.57	91,950.00	46,586.57	49.33%	33.33%
Total Expenditure:		2,330.09	12,383.00	-10,052.91	50,440.83	.00	50,440.83	62,583.00	-12,142.17	253,376.00	202,935.17	19.91%	100.00%
CAPITAL PROJECTS FUND Revenue Total:		228,376.00	228,376.00	.00	228,376.00	.00	228,376.00	253,376.00	25,000.00-	253,376.00	25,000.00	90.13%	100.00%
CAPITAL PROJECTS FUND Expenditure Total:		2,330.09	12,383.00	10,052.91-	50,440.83	.00	50,440.83	62,583.00	12,142.17-	253,376.00	202,935.17	19.91%	100.00%
Net Total CAPITAL PROJECTS FUND:		226,045.91	215,993.00	10,052.91	177,935.17	.00	177,935.17	190,793.00	-12,857.83	.00	-177,935.17	.00	100.00%
Net Grand Totals:		1,263,710.68	936,741.00	326,969.68	1,409,436.68	-87,386.45	1,322,050.23	16,744.00	1,305,306.23	-15.00	-1,322,065.23	-8813668.20%	100.00%

Report Criteria:

Accounts to include: With balances or activity

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"