

Projects

Financial Results 1006 Bucket Truck Acquisition Through 1.31.2016
Financial Results 1007 Fleet Vehicle Acquisition Through 1.31.2016
Financial Results 1008 Street Lighting Upgrade Through 1.31.2016
Financial Results 1009 CCTV Security Camera Project Through 1.31.2016
Financial Results 1010 Downtown Revitalization Project Through 1.31.2016
Financial Results 1011 Parks Restroom Sinking Fund Through 1.31.2016
Financial Results 1012 Wood Chipper Acquisition Through 1.31.2016
Financial Results 1013 Trencher Attachment For Skidsteer Acquisition Through 1.31.2016
Financial Results 1014 Motorized Aerator With Hydraulics Acquisition Through 1.31.2016
Financial Results 1015 Greenbelt Lighting Project Through 1.31.2016
Financial Results 1016 Arbor Ridge Park Improvements Through 1.31.2016
Financial Results 1017 Tractor Pull Area Improvements Through 1.31.2016
Financial Results 1018 Area South of Skate Park Improvements Through 1.31.2016
Financial Results 1019 Sidewalk & Curb & Gutter Bernie Fisher Park Through 1.31.2016
Financial Results 1020 Greenbelt Pathway Renovation Through 1.31.2016
Financial Results 1021 Round About Improvements Linder & Avalon Through 1.31.2016
Financial Results 1022 Wrought Iron Fence Bernie Fisher Park Perimeter Through 1.31.2016
Financial Results 1023 Indian Creek Shoreline Park Ingress & Egress Through 1.31.2016
Financial Results 1024 Two New Park Shelters Through 1.31.2016
Financial Results 1025 Greenbelt Design - Skirt Mesmer Property Through 1.31.2016
Financial Results 1026 Economic Development Committee Functions Through 1.31.2016
Financial Results 1027 Birds of Prey Support Group Functions Through 1.31.2016
Financial Results 1028 Transportation Committee Functions Through 1.31.2016
Financial Results 1029 Bike Path Committee Functions Through 1.31.2016
Financial Results 1030 Bicycle Safety Campaign Functions Through 1.31.2016
Financial Results 1031 Mayor's Dedicated Business Account Through 1.31.2016
Financial Results 1032 Unforseen Meeting Funds Through 1.31.2016
Financial Results 1033 Kuna Butte & Initial Point Trails Committee Functions Through 1.31.2016
Financial Results 1034 Mayor's Youth Council Through 1.31.2016
Financial Results 1035 Electronic Billing & Payment System Marketing Through 1.31.2016
Financial Results 1036 Water-Well #11 & Well House Through 1.31.2016
Financial Results 1037 Water-Well #3 Retrofit Through 1.31.2016
Financial Results 1038 Water-Butler Well Generator Set Through 1.31.2016
Financial Results 1039 Water-PI Line Goiri - Butler to Boise Through 1.31.2016
Financial Results 1040 Water-Ten Mile to Applewood Through 1.31.2016
Financial Results 1041 Water Sewer PI-Fiber Optic Conduit - Ten Mile Through 1.31.2016
Financial Results 1042 Water - Cedar Well Tank Mixer Through 1.31.2016
Financial Results 1043 Water & Sewer - Head Set Acquisition Through 1.31.2016
Financial Results 1044 Water - Misc. Pumps, Motors, Equipment Through 1.31.2016
Financial Results 1045 Sewer - Reuse Plan & Implementation Through 1.31.2016
Financial Results 1046 Sewer - Replacement Membranes Through 1.31.2016
Financial Results 1047 Sewer - Blower Replacement Through 1.31.2016
Financial Results 1048 Sewer - BOP Lift Station to Arbor Trunk Through 1.31.2016
Financial Results 1049 Sewer - Lake Hazel Project Through 1.31.2016
Financial Results 1050 Sewer - Lift Station Pump Around Through 1.31.2016
Financial Results 1051 Sewer - Misc. Pumps, Motors, Equipment Through 1.31.2016

Financial Results 1052 Irrigation - Hubbard - Kelleher to Arbor Ridge Through 1.31.2016
Financial Results 1053 Irrigation - Old Town Project (Linke Court) Through 1.31.2016
Financial Results 1054 Irrigation - Orchard - Avalon to Greenbelt Through 1.31.2016
Financial Results 1055 Irrigation - Ardell Pump Station Pond Through 1.31.2016
Financial Results 1056 Irrigation - Prospector PI Project Through 1.31.2016
Financial Results 1057 Irrigation - Misc. Pumps, Motors, Equipment Through 1.31.2016

Activity Budget Worksheet - Activity Budget Vs Actual
 BUCKET TRUCK ACQUISITION - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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	25,000.00	25,000.00	.00	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100.00%	33.33%
	Total Revenue:	25,000.00	25,000.00	.00	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
40-6166	PP&E PURCHASES OPERATIONS	2,330.09	.00	2,330.09	11,479.11	.00	11,479.11	25,000.00	-13,520.89	25,000.00	13,520.89	45.92%	33.33%
	Total Expenditure:	2,330.09	.00	2,330.09	11,479.11	.00	11,479.11	25,000.00	-13,520.89	25,000.00	13,520.89	45.92%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	25,000.00	25,000.00	.00	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	2,330.09	.00	2,330.09	11,479.11	.00	11,479.11	25,000.00	13,520.89	25,000.00	13,520.89	45.92%	100.00%
	Net Total CAPITAL PROJECTS FUND:	22,669.91	25,000.00	-2,330.09	13,520.89	.00	13,520.89	.00	13,520.89	.00	-13,520.89	.00	100.00%
	Net Grand Totals:	25,000.00	25,000.00	.00	13,520.89	.00	13,520.89	.00	13,520.89	.00	-13,520.89	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 BUCKET TRUCK ACQUISITION - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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	25,000.00	25,000.00	.00	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100.00%	33.33%
	Total Revenue:	25,000.00	25,000.00	.00	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.33%
40-6166	PP&E PURCHASES OPERATIONS	2,330.09	.00	2,330.09	11,479.11	.00	11,479.11	25,000.00	-13,520.89	25,000.00	13,520.89	45.92%	33.33%
	Total Expenditure:	2,330.09	.00	2,330.09	11,479.11	.00	11,479.11	25,000.00	-13,520.89	25,000.00	13,520.89	45.92%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	25,000.00	25,000.00	.00	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	2,330.09	.00	2,330.09	11,479.11	.00	11,479.11	25,000.00	13,520.89	25,000.00	13,520.89	45.92%	100.00%
	Net Total CAPITAL PROJECTS FUND:	22,669.91	25,000.00	-2,330.09	13,520.89	.00	13,520.89	.00	13,520.89	.00	-13,520.89	.00	100.00%
	Net Grand Totals:	25,000.00	25,000.00	.00	13,520.89	.00	13,520.89	.00	13,520.89	.00	-13,520.89	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAINTENANCE/FLEET VEHICLE PURCHASE - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	1,098.70	.00	1,098.70	1,120.00	-21.30	1,120.00	21.30	98.10%	33.33%
	Total Expenditure:	.00	.00	.00	1,098.70	.00	1,098.70	1,120.00	-21.30	1,120.00	21.30	98.10%	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	.00	.00	1,098.70	.00	1,098.70	1,120.00	21.30	1,120.00	21.30	98.10%	100.00%
	Net Total WATER FUND:	.00	.00	.00	-1,098.70	.00	-1,098.70	-1,120.00	21.30	-1,120.00	-21.30	98.10%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAINTENANCE/FLEET VEHICLE PURCHASE - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
21-6166	PP&E PURCHASES - OPERATIONS	.00	.00	.00	1,098.70	.00	1,098.70	3,640.00	-2,541.30	3,640.00	2,541.30	30.18%	33.33%
	Total Expenditure:	.00	.00	.00	1,098.70	.00	1,098.70	3,640.00	-2,541.30	3,640.00	2,541.30	30.18%	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	.00	.00	1,098.70	.00	1,098.70	3,640.00	2,541.30	3,640.00	2,541.30	30.18%	100.00%
	Net Total SEWER FUND:	.00	.00	.00	-1,098.70	.00	-1,098.70	-3,640.00	2,541.30	-3,640.00	-2,541.30	30.18%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAINTENANCE/FLEET VEHICLE PURCHASE - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-6166	PP&E PURCHASES - OPERATIONS	.00	.00	.00	549.35	.00	549.35	560.00	-10.65	560.00	10.65	98.10%	33.33%
	Total Expenditure:	.00	.00	.00	549.35	.00	549.35	560.00	-10.65	560.00	10.65	98.10%	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	.00	.00	549.35	.00	549.35	560.00	10.65	560.00	10.65	98.10%	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	.00	.00	-549.35	.00	-549.35	-560.00	10.65	-560.00	-10.65	98.10%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAINTENANCE/FLEET VEHICLE PURCHASE - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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	25,200.00	25,200.00	.00	25,200.00	.00	25,200.00	25,200.00	.00	25,200.00	.00	100.00%	33.33%
	Total Revenue:	25,200.00	25,200.00	.00	25,200.00	.00	25,200.00	25,200.00	.00	25,200.00	.00	100.00%	100.00%
40-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	24,720.83	.00	24,720.83	25,200.00	-479.17	25,200.00	479.17	98.10%	33.33%
	Total Expenditure:	.00	.00	.00	24,720.83	.00	24,720.83	25,200.00	-479.17	25,200.00	479.17	98.10%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	25,200.00	25,200.00	.00	25,200.00	.00	25,200.00	25,200.00	.00	25,200.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	.00	.00	24,720.83	.00	24,720.83	25,200.00	479.17	25,200.00	479.17	98.10%	100.00%
	Net Total CAPITAL PROJECTS FUND:	25,200.00	25,200.00	.00	479.17	.00	479.17	.00	479.17	.00	-479.17	.00	100.00%
	Net Grand Totals:	25,200.00	25,200.00	.00	-2,267.58	.00	-2,267.58	-5,320.00	3,052.42	-5,320.00	-3,052.42	42.62%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAINTENANCE/FLEET VEHICLE PURCHASE - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	1,098.70	.00	1,098.70	1,120.00	-21.30	1,120.00	21.30	98.10%	33.33%
	Total Expenditure:	.00	.00	.00	1,098.70	.00	1,098.70	1,120.00	-21.30	1,120.00	21.30	98.10%	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	.00	.00	1,098.70	.00	1,098.70	1,120.00	21.30	1,120.00	21.30	98.10%	100.00%
	Net Total WATER FUND:	.00	.00	.00	-1,098.70	.00	-1,098.70	-1,120.00	21.30	-1,120.00	-21.30	98.10%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAINTENANCE/FLEET VEHICLE PURCHASE - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
21-6166	PP&E PURCHASES - OPERATIONS	.00	.00	.00	1,098.70	.00	1,098.70	3,640.00	-2,541.30	3,640.00	2,541.30	30.18%	33.33%
	Total Expenditure:	.00	.00	.00	1,098.70	.00	1,098.70	3,640.00	-2,541.30	3,640.00	2,541.30	30.18%	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	.00	.00	1,098.70	.00	1,098.70	3,640.00	2,541.30	3,640.00	2,541.30	30.18%	100.00%
	Net Total SEWER FUND:	.00	.00	.00	-1,098.70	.00	-1,098.70	-3,640.00	2,541.30	-3,640.00	-2,541.30	30.18%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAINTENANCE/FLEET VEHICLE PURCHASE - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-6166	PP&E PURCHASES - OPERATIONS	.00	.00	.00	549.35	.00	549.35	560.00	-10.65	560.00	10.65	98.10%	33.33%
	Total Expenditure:	.00	.00	.00	549.35	.00	549.35	560.00	-10.65	560.00	10.65	98.10%	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	.00	.00	549.35	.00	549.35	560.00	10.65	560.00	10.65	98.10%	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	.00	.00	-549.35	.00	-549.35	-560.00	10.65	-560.00	-10.65	98.10%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAINTENANCE/FLEET VEHICLE PURCHASE - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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	25,200.00	25,200.00	.00	25,200.00	.00	25,200.00	25,200.00	.00	25,200.00	.00	100.00%	33.33%
	Total Revenue:	25,200.00	25,200.00	.00	25,200.00	.00	25,200.00	25,200.00	.00	25,200.00	.00	100.00%	100.00%
40-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	24,720.83	.00	24,720.83	25,200.00	-479.17	25,200.00	479.17	98.10%	33.33%
	Total Expenditure:	.00	.00	.00	24,720.83	.00	24,720.83	25,200.00	-479.17	25,200.00	479.17	98.10%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	25,200.00	25,200.00	.00	25,200.00	.00	25,200.00	25,200.00	.00	25,200.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	.00	.00	24,720.83	.00	24,720.83	25,200.00	479.17	25,200.00	479.17	98.10%	100.00%
	Net Total CAPITAL PROJECTS FUND:	25,200.00	25,200.00	.00	479.17	.00	479.17	.00	479.17	.00	-479.17	.00	100.00%
	Net Grand Totals:	25,200.00	25,200.00	.00	-2,267.58	.00	-2,267.58	-5,320.00	3,052.42	-5,320.00	-3,052.42	42.62%	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	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	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	33.33%
	Total Revenue:	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	556.00	-556.00	977.40	.00	977.40	556.00	421.40	5,000.00	4,022.60	19.55%	33.33%
	Total Expenditure:	.00	556.00	-556.00	977.40	.00	977.40	556.00	421.40	5,000.00	4,022.60	19.55%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	556.00	556.00	977.40	.00	977.40	556.00	421.40	5,000.00	4,022.60	19.55%	100.00%
	Net Total CAPITAL PROJECTS FUND:	5,000.00	4,444.00	556.00	4,022.60	.00	4,022.60	4,444.00	-421.40	.00	-4,022.60	.00	100.00%
	Net Grand Totals:	5,000.00	4,444.00	556.00	4,022.60	.00	4,022.60	4,444.00	-421.40	.00	-4,022.60	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	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	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	33.33%
	Total Revenue:	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	556.00	-556.00	977.40	.00	977.40	556.00	421.40	5,000.00	4,022.60	19.55%	33.33%
	Total Expenditure:	.00	556.00	-556.00	977.40	.00	977.40	556.00	421.40	5,000.00	4,022.60	19.55%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	556.00	556.00	977.40	.00	977.40	556.00	421.40	5,000.00	4,022.60	19.55%	100.00%
	Net Total CAPITAL PROJECTS FUND:	5,000.00	4,444.00	556.00	4,022.60	.00	4,022.60	4,444.00	-421.40	.00	-4,022.60	.00	100.00%
	Net Grand Totals:	5,000.00	4,444.00	556.00	4,022.60	.00	4,022.60	4,444.00	-421.40	.00	-4,022.60	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6166	PP&E PURCHASES OPERATIONS	.00	17.00	-17.00	.00	.00	.00	68.00	-68.00	200.00	200.00	.00	33.33%
	Total Expenditure:	.00	17.00	-17.00	.00	.00	.00	68.00	-68.00	200.00	200.00	.00	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	17.00	17.00	.00	.00	.00	68.00	68.00	200.00	200.00	.00	100.00%
	Net Total WATER FUND:	.00	-17.00	17.00	.00	.00	.00	-68.00	68.00	-200.00	-200.00	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	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
21-6166	PP&E PURCHASES - OPERATIONS	.00	17.00	-17.00	.00	.00	.00	68.00	-68.00	200.00	200.00	.00	33.33%
	Total Expenditure:	.00	17.00	-17.00	.00	.00	.00	68.00	-68.00	200.00	200.00	.00	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	17.00	17.00	.00	.00	.00	68.00	68.00	200.00	200.00	.00	100.00%
	Net Total SEWER FUND:	.00	-17.00	17.00	.00	.00	.00	-68.00	68.00	-200.00	-200.00	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-6166	PP&E PURCHASES - OPERATIONS	.00	8.00	-8.00	.00	.00	.00	32.00	-32.00	100.00	100.00	.00	33.33%
	Total Expenditure:	.00	8.00	-8.00	.00	.00	.00	32.00	-32.00	100.00	100.00	.00	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	8.00	8.00	.00	.00	.00	32.00	32.00	100.00	100.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-8.00	8.00	.00	.00	.00	-32.00	32.00	-100.00	-100.00	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	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	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00	4,500.00	.00	4,500.00	.00	100.00%	33.33%
	Total Revenue:	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00	4,500.00	.00	4,500.00	.00	100.00%	100.00%
40-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	.00	.00	.00	.00	.00	4,500.00	4,500.00	.00	33.33%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	4,500.00	4,500.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00	4,500.00	.00	4,500.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	4,500.00	4,500.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00	4,500.00	.00	.00	-4,500.00	.00	100.00%
	Net Grand Totals:	4,500.00	4,458.00	42.00	4,500.00	.00	4,500.00	4,332.00	168.00	-500.00	-5,000.00	-900.00%	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6166	PP&E PURCHASES OPERATIONS	.00	17.00	-17.00	.00	.00	.00	68.00	-68.00	200.00	200.00	.00	33.33%
	Total Expenditure:	.00	17.00	-17.00	.00	.00	.00	68.00	-68.00	200.00	200.00	.00	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	17.00	17.00	.00	.00	.00	68.00	68.00	200.00	200.00	.00	100.00%
	Net Total WATER FUND:	.00	-17.00	17.00	.00	.00	.00	-68.00	68.00	-200.00	-200.00	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	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
21-6166	PP&E PURCHASES - OPERATIONS	.00	17.00	-17.00	.00	.00	.00	68.00	-68.00	200.00	200.00	.00	33.33%
	Total Expenditure:	.00	17.00	-17.00	.00	.00	.00	68.00	-68.00	200.00	200.00	.00	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	17.00	17.00	.00	.00	.00	68.00	68.00	200.00	200.00	.00	100.00%
	Net Total SEWER FUND:	.00	-17.00	17.00	.00	.00	.00	-68.00	68.00	-200.00	-200.00	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-6166	PP&E PURCHASES - OPERATIONS	.00	8.00	-8.00	.00	.00	.00	32.00	-32.00	100.00	100.00	.00	33.33%
	Total Expenditure:	.00	8.00	-8.00	.00	.00	.00	32.00	-32.00	100.00	100.00	.00	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	8.00	8.00	.00	.00	.00	32.00	32.00	100.00	100.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-8.00	8.00	.00	.00	.00	-32.00	32.00	-100.00	-100.00	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	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	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00	4,500.00	.00	4,500.00	.00	100.00%	33.33%
	Total Revenue:	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00	4,500.00	.00	4,500.00	.00	100.00%	100.00%
40-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	.00	.00	.00	.00	.00	4,500.00	4,500.00	.00	33.33%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	4,500.00	4,500.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00	4,500.00	.00	4,500.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	4,500.00	4,500.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00	4,500.00	.00	.00	-4,500.00	.00	100.00%
	Net Grand Totals:	4,500.00	4,458.00	42.00	4,500.00	.00	4,500.00	4,332.00	168.00	-500.00	-5,000.00	-900.00%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 DOWNTOWN REVIT. & ECON. DEV. PROJECT - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100.00%	33.33%
	Total Revenue:	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	1,667.00	-1,667.00	2,676.71	.00	2,676.71	1,667.00	1,009.71	15,000.00	12,323.29	17.84%	33.33%
	Total Expenditure:	.00	1,667.00	-1,667.00	2,676.71	.00	2,676.71	1,667.00	1,009.71	15,000.00	12,323.29	17.84%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	1,667.00	1,667.00	2,676.71	.00	2,676.71	1,667.00	1,009.71	15,000.00	12,323.29	17.84%	100.00%
	Net Total CAPITAL PROJECTS FUND:	15,000.00	13,333.00	1,667.00	12,323.29	.00	12,323.29	13,333.00	-1,009.71	.00	-12,323.29	.00	100.00%
	Net Grand Totals:	15,000.00	13,333.00	1,667.00	12,323.29	.00	12,323.29	13,333.00	-1,009.71	.00	-12,323.29	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 DOWNTOWN REVIT. & ECON. DEV. PROJECT - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100.00%	33.33%
	Total Revenue:	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	1,667.00	-1,667.00	2,676.71	.00	2,676.71	1,667.00	1,009.71	15,000.00	12,323.29	17.84%	33.33%
	Total Expenditure:	.00	1,667.00	-1,667.00	2,676.71	.00	2,676.71	1,667.00	1,009.71	15,000.00	12,323.29	17.84%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	1,667.00	1,667.00	2,676.71	.00	2,676.71	1,667.00	1,009.71	15,000.00	12,323.29	17.84%	100.00%
	Net Total CAPITAL PROJECTS FUND:	15,000.00	13,333.00	1,667.00	12,323.29	.00	12,323.29	13,333.00	-1,009.71	.00	-12,323.29	.00	100.00%
	Net Grand Totals:	15,000.00	13,333.00	1,667.00	12,323.29	.00	12,323.29	13,333.00	-1,009.71	.00	-12,323.29	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 PARK RESTROOM SINKING FUND
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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	25,000.00	25,000.00	.00	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.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:		25,000.00	25,000.00	.00	25,000.00	.00	25,000.00	50,000.00	-25,000.00	50,000.00	25,000.00	50.00%	100.00%
40-6045	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00	33.33%
Total Expenditure:		.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00	100.00%
CAPITAL PROJECTS FUND Revenue Total:		25,000.00	25,000.00	.00	25,000.00	.00	25,000.00	50,000.00	25,000.00-	50,000.00	25,000.00	50.00%	100.00%
CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00	100.00%
Net Total CAPITAL PROJECTS FUND:		25,000.00	25,000.00	.00	25,000.00	.00	25,000.00	50,000.00	-25,000.00	.00	-25,000.00	.00	100.00%
Net Grand Totals:		25,000.00	25,000.00	.00	25,000.00	.00	25,000.00	50,000.00	-25,000.00	.00	-25,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 PARK RESTROOM SINKING FUND
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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	25,000.00	25,000.00	.00	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.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:		25,000.00	25,000.00	.00	25,000.00	.00	25,000.00	50,000.00	-25,000.00	50,000.00	25,000.00	50.00%	100.00%
40-6045	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00	33.33%
Total Expenditure:		.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00	100.00%
CAPITAL PROJECTS FUND Revenue Total:		25,000.00	25,000.00	.00	25,000.00	.00	25,000.00	50,000.00	25,000.00-	50,000.00	25,000.00	50.00%	100.00%
CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00	100.00%
Net Total CAPITAL PROJECTS FUND:		25,000.00	25,000.00	.00	25,000.00	.00	25,000.00	50,000.00	-25,000.00	.00	-25,000.00	.00	100.00%
Net Grand Totals:		25,000.00	25,000.00	.00	25,000.00	.00	25,000.00	50,000.00	-25,000.00	.00	-25,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WOOD CHIPPER ACQUISITION - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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	22,500.00	22,500.00	.00	22,500.00	.00	22,500.00	22,500.00	.00	22,500.00	.00	100.00%	33.33%
	Total Revenue:	22,500.00	22,500.00	.00	22,500.00	.00	22,500.00	22,500.00	.00	22,500.00	.00	100.00%	100.00%
40-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	.00	.00	.00	.00	.00	22,500.00	22,500.00	.00	33.33%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	22,500.00	22,500.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	22,500.00	22,500.00	.00	22,500.00	.00	22,500.00	22,500.00	.00	22,500.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	22,500.00	22,500.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	22,500.00	22,500.00	.00	22,500.00	.00	22,500.00	22,500.00	.00	.00	-22,500.00	.00	100.00%
	Net Grand Totals:	22,500.00	22,500.00	.00	22,500.00	.00	22,500.00	22,500.00	.00	.00	-22,500.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WOOD CHIPPER ACQUISITION - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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	22,500.00	22,500.00	.00	22,500.00	.00	22,500.00	22,500.00	.00	22,500.00	.00	100.00%	33.33%
	Total Revenue:	22,500.00	22,500.00	.00	22,500.00	.00	22,500.00	22,500.00	.00	22,500.00	.00	100.00%	100.00%
40-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	.00	.00	.00	.00	.00	22,500.00	22,500.00	.00	33.33%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	22,500.00	22,500.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	22,500.00	22,500.00	.00	22,500.00	.00	22,500.00	22,500.00	.00	22,500.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	22,500.00	22,500.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	22,500.00	22,500.00	.00	22,500.00	.00	22,500.00	22,500.00	.00	.00	-22,500.00	.00	100.00%
	Net Grand Totals:	22,500.00	22,500.00	.00	22,500.00	.00	22,500.00	22,500.00	.00	.00	-22,500.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 TRENCHER ATTACHMENT FOR SKIDSTEER - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	.00	.00	.00	.00	.00	2,811.00	2,811.00	.00	33.33%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	2,811.00	2,811.00	.00	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	2,811.00	2,811.00	.00	100.00%
	Net Total WATER FUND:	.00	.00	.00	.00	.00	.00	.00	.00	-2,811.00	-2,811.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 TRENCHER ATTACHMENT FOR SKIDSTEER - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-6166	PP&E PURCHASES - OPERATIONS	.00	.00	.00	.00	.00	.00	.00	.00	647.00	647.00	.00	33.33%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	647.00	647.00	.00	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	647.00	647.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	.00	.00	.00	.00	.00	.00	.00	-647.00	-647.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 TRENCHER ATTACHMENT FOR SKIDSTEER - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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	4,750.00	4,750.00	.00	4,750.00	.00	4,750.00	4,750.00	.00	4,750.00	.00	100.00%	33.33%
	Total Revenue:	4,750.00	4,750.00	.00	4,750.00	.00	4,750.00	4,750.00	.00	4,750.00	.00	100.00%	100.00%
40-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	.00	.00	.00	.00	.00	4,750.00	4,750.00	.00	33.33%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	4,750.00	4,750.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	4,750.00	4,750.00	.00	4,750.00	.00	4,750.00	4,750.00	.00	4,750.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	4,750.00	4,750.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	4,750.00	4,750.00	.00	4,750.00	.00	4,750.00	4,750.00	.00	.00	-4,750.00	.00	100.00%
	Net Grand Totals:	4,750.00	4,750.00	.00	4,750.00	.00	4,750.00	4,750.00	.00	-3,458.00	-8,208.00	-137.36%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 TRENCHER ATTACHMENT FOR SKIDSTEER - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	.00	.00	.00	.00	.00	2,811.00	2,811.00	.00	33.33%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	2,811.00	2,811.00	.00	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	2,811.00	2,811.00	.00	100.00%
	Net Total WATER FUND:	.00	.00	.00	.00	.00	.00	.00	.00	-2,811.00	-2,811.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 TRENCHER ATTACHMENT FOR SKIDSTEER - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-6166	PP&E PURCHASES - OPERATIONS	.00	.00	.00	.00	.00	.00	.00	.00	647.00	647.00	.00	33.33%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	647.00	647.00	.00	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	647.00	647.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	.00	.00	.00	.00	.00	.00	.00	-647.00	-647.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 TRENCHER ATTACHMENT FOR SKIDSTEER - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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	4,750.00	4,750.00	.00	4,750.00	.00	4,750.00	4,750.00	.00	4,750.00	.00	100.00%	33.33%
	Total Revenue:	4,750.00	4,750.00	.00	4,750.00	.00	4,750.00	4,750.00	.00	4,750.00	.00	100.00%	100.00%
40-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	.00	.00	.00	.00	.00	4,750.00	4,750.00	.00	33.33%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	4,750.00	4,750.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	4,750.00	4,750.00	.00	4,750.00	.00	4,750.00	4,750.00	.00	4,750.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	4,750.00	4,750.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	4,750.00	4,750.00	.00	4,750.00	.00	4,750.00	4,750.00	.00	.00	-4,750.00	.00	100.00%
	Net Grand Totals:	4,750.00	4,750.00	.00	4,750.00	.00	4,750.00	4,750.00	.00	-3,458.00	-8,208.00	-137.36%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MOTORIZED AERATOR W/HYDRAULICS - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100.00%	33.33%
	Total Revenue:	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100.00%	100.00%
40-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	9,185.00	.00	9,185.00	.00	9,185.00	10,000.00	815.00	91.85%	33.33%
	Total Expenditure:	.00	.00	.00	9,185.00	.00	9,185.00	.00	9,185.00	10,000.00	815.00	91.85%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	.00	.00	9,185.00	.00	9,185.00	.00	9,185.00	10,000.00	815.00	91.85%	100.00%
	Net Total CAPITAL PROJECTS FUND:	10,000.00	10,000.00	.00	815.00	.00	815.00	10,000.00	-9,185.00	.00	-815.00	.00	100.00%
	Net Grand Totals:	10,000.00	10,000.00	.00	815.00	.00	815.00	10,000.00	-9,185.00	.00	-815.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 GREENBELT LIGHTING PROJECT - FYE 2016
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	33.33%
	Total Revenue:	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	556.00	-556.00	.00	.00	.00	556.00	-556.00	5,000.00	5,000.00	.00	33.33%
	Total Expenditure:	.00	556.00	-556.00	.00	.00	.00	556.00	-556.00	5,000.00	5,000.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	556.00	556.00-	.00	.00	.00	556.00	556.00-	5,000.00	5,000.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	5,000.00	4,444.00	556.00	5,000.00	.00	5,000.00	4,444.00	556.00	.00	-5,000.00	.00	100.00%
	Net Grand Totals:	5,000.00	4,444.00	556.00	5,000.00	.00	5,000.00	4,444.00	556.00	.00	-5,000.00	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	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	35,000.00	35,000.00	.00	35,000.00	.00	35,000.00	35,000.00	.00	35,000.00	.00	100.00%	33.33%
	Total Revenue:	35,000.00	35,000.00	.00	35,000.00	.00	35,000.00	35,000.00	.00	35,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	3,889.00	-3,889.00	.00	.00	.00	3,889.00	-3,889.00	35,000.00	35,000.00	.00	33.33%
	Total Expenditure:	.00	3,889.00	-3,889.00	.00	.00	.00	3,889.00	-3,889.00	35,000.00	35,000.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	35,000.00	35,000.00	.00	35,000.00	.00	35,000.00	35,000.00	.00	35,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	3,889.00	3,889.00-	.00	.00	.00	3,889.00	3,889.00-	35,000.00	35,000.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	35,000.00	31,111.00	3,889.00	35,000.00	.00	35,000.00	31,111.00	3,889.00	.00	-35,000.00	.00	100.00%
	Net Grand Totals:	35,000.00	31,111.00	3,889.00	35,000.00	.00	35,000.00	31,111.00	3,889.00	.00	-35,000.00	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	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	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00	.00	100.00%	33.33%
	Total Revenue:	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	444.00	-444.00	1,600.00	.00	1,600.00	444.00	1,156.00	4,000.00	2,400.00	40.00%	33.33%
	Total Expenditure:	.00	444.00	-444.00	1,600.00	.00	1,600.00	444.00	1,156.00	4,000.00	2,400.00	40.00%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	444.00	444.00	1,600.00	.00	1,600.00	444.00	1,156.00	4,000.00	2,400.00	40.00%	100.00%
	Net Total CAPITAL PROJECTS FUND:	4,000.00	3,556.00	444.00	2,400.00	.00	2,400.00	3,556.00	-1,156.00	.00	-2,400.00	.00	100.00%
	Net Grand Totals:	4,000.00	3,556.00	444.00	2,400.00	.00	2,400.00	3,556.00	-1,156.00	.00	-2,400.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 LANDSCAPING - AREA SOUTH OF SKATE PARK - FYE 2016
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00	3,500.00	.00	3,500.00	.00	100.00%	33.33%
	Total Revenue:	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00	3,500.00	.00	3,500.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	389.00	-389.00	.00	.00	.00	389.00	-389.00	3,500.00	3,500.00	.00	33.33%
	Total Expenditure:	.00	389.00	-389.00	.00	.00	.00	389.00	-389.00	3,500.00	3,500.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00	3,500.00	.00	3,500.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	389.00	389.00-	.00	.00	.00	389.00	389.00-	3,500.00	3,500.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	3,500.00	3,111.00	389.00	3,500.00	.00	3,500.00	3,111.00	389.00	.00	-3,500.00	.00	100.00%
	Net Grand Totals:	3,500.00	3,111.00	389.00	3,500.00	.00	3,500.00	3,111.00	389.00	.00	-3,500.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SIDEWALK/CURB/GUTTER BERNIE FISHER PARK - FYE 2016
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100.00%	33.33%
	Total Revenue:	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	1,667.00	-1,667.00	.00	.00	.00	1,667.00	-1,667.00	15,000.00	15,000.00	.00	33.33%
	Total Expenditure:	.00	1,667.00	-1,667.00	.00	.00	.00	1,667.00	-1,667.00	15,000.00	15,000.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	1,667.00	1,667.00	.00	.00	.00	1,667.00	1,667.00	15,000.00	15,000.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	15,000.00	13,333.00	1,667.00	15,000.00	.00	15,000.00	13,333.00	1,667.00	.00	-15,000.00	.00	100.00%
	Net Grand Totals:	15,000.00	13,333.00	1,667.00	15,000.00	.00	15,000.00	13,333.00	1,667.00	.00	-15,000.00	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	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	7,000.00	7,000.00	.00	7,000.00	.00	7,000.00	7,000.00	.00	7,000.00	.00	100.00%	33.33%
	Total Revenue:	7,000.00	7,000.00	.00	7,000.00	.00	7,000.00	7,000.00	.00	7,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	778.00	-778.00	.00	.00	.00	778.00	-778.00	7,000.00	7,000.00	.00	33.33%
	Total Expenditure:	.00	778.00	-778.00	.00	.00	.00	778.00	-778.00	7,000.00	7,000.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	7,000.00	7,000.00	.00	7,000.00	.00	7,000.00	7,000.00	.00	7,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	778.00	778.00-	.00	.00	.00	778.00	778.00-	7,000.00	7,000.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	7,000.00	6,222.00	778.00	7,000.00	.00	7,000.00	6,222.00	778.00	.00	-7,000.00	.00	100.00%
	Net Grand Totals:	7,000.00	6,222.00	778.00	7,000.00	.00	7,000.00	6,222.00	778.00	.00	-7,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 ROUND-ABOUT IMPROVEMENTS LINDER/AVALON - FYE 2016
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	33.33%
	Total Revenue:	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	556.00	-556.00	.00	.00	.00	556.00	-556.00	5,000.00	5,000.00	.00	33.33%
	Total Expenditure:	.00	556.00	-556.00	.00	.00	.00	556.00	-556.00	5,000.00	5,000.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	556.00	556.00-	.00	.00	.00	556.00	556.00-	5,000.00	5,000.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	5,000.00	4,444.00	556.00	5,000.00	.00	5,000.00	4,444.00	556.00	.00	-5,000.00	.00	100.00%
	Net Grand Totals:	5,000.00	4,444.00	556.00	5,000.00	.00	5,000.00	4,444.00	556.00	.00	-5,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WROUGHT IRON FENCE BF PARK PERIMETER - FYE 2016
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100.00%	33.33%
	Total Revenue:	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	1,111.00	-1,111.00	.00	.00	.00	1,111.00	-1,111.00	10,000.00	10,000.00	.00	33.33%
	Total Expenditure:	.00	1,111.00	-1,111.00	.00	.00	.00	1,111.00	-1,111.00	10,000.00	10,000.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	1,111.00	1,111.00-	.00	.00	.00	1,111.00	1,111.00-	10,000.00	10,000.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	10,000.00	8,889.00	1,111.00	10,000.00	.00	10,000.00	8,889.00	1,111.00	.00	-10,000.00	.00	100.00%
	Net Grand Totals:	10,000.00	8,889.00	1,111.00	10,000.00	.00	10,000.00	8,889.00	1,111.00	.00	-10,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 INDIAN CR. SHORE(PARK) INGRESS/EGRESS - FYE 2016
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	100.00%	33.33%
	Total Revenue:	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	278.00	-278.00	.00	.00	.00	278.00	-278.00	2,500.00	2,500.00	.00	33.33%
	Total Expenditure:	.00	278.00	-278.00	.00	.00	.00	278.00	-278.00	2,500.00	2,500.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	278.00	278.00-	.00	.00	.00	278.00	278.00-	2,500.00	2,500.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	2,500.00	2,222.00	278.00	2,500.00	.00	2,500.00	2,222.00	278.00	.00	-2,500.00	.00	100.00%
	Net Grand Totals:	2,500.00	2,222.00	278.00	2,500.00	.00	2,500.00	2,222.00	278.00	.00	-2,500.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 TWO NEW PARK SHELTERS - FYE 2016
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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	1,926.00	1,926.00	.00	1,926.00	.00	1,926.00	1,926.00	.00	1,926.00	.00	100.00%	33.33%
	Total Revenue:	1,926.00	1,926.00	.00	1,926.00	.00	1,926.00	1,926.00	.00	1,926.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	214.00	-214.00	.00	.00	.00	214.00	-214.00	1,926.00	1,926.00	.00	33.33%
	Total Expenditure:	.00	214.00	-214.00	.00	.00	.00	214.00	-214.00	1,926.00	1,926.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	1,926.00	1,926.00	.00	1,926.00	.00	1,926.00	1,926.00	.00	1,926.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	214.00	214.00-	.00	.00	.00	214.00	214.00-	1,926.00	1,926.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	1,926.00	1,712.00	214.00	1,926.00	.00	1,926.00	1,712.00	214.00	.00	-1,926.00	.00	100.00%
	Net Grand Totals:	1,926.00	1,712.00	214.00	1,926.00	.00	1,926.00	1,712.00	214.00	.00	-1,926.00	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	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	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	100.00%	33.33%
	Total Revenue:	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	278.00	-278.00	.00	.00	.00	278.00	-278.00	2,500.00	2,500.00	.00	33.33%
	Total Expenditure:	.00	278.00	-278.00	.00	.00	.00	278.00	-278.00	2,500.00	2,500.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	278.00	278.00-	.00	.00	.00	278.00	278.00-	2,500.00	2,500.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	2,500.00	2,222.00	278.00	2,500.00	.00	2,500.00	2,222.00	278.00	.00	-2,500.00	.00	100.00%
	Net Grand Totals:	2,500.00	2,222.00	278.00	2,500.00	.00	2,500.00	2,222.00	278.00	.00	-2,500.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 ECONOMIC DEVELOPMENT COMMITTEE FUNCTIONS
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
01-6155	MEETINGS/COMMITTEES	.00	208.00	-208.00	47.70	.00	47.70	624.00	-576.30	2,500.00	2,452.30	1.91%	33.33%
	Total Expenditure:	.00	208.00	-208.00	47.70	.00	47.70	624.00	-576.30	2,500.00	2,452.30	1.91%	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	208.00	208.00	47.70	.00	47.70	624.00	576.30	2,500.00	2,452.30	1.91%	100.00%
	Net Total GENERAL FUND:	.00	-208.00	208.00	-47.70	.00	-47.70	-624.00	576.30	-2,500.00	-2,452.30	1.91%	100.00%
	Net Grand Totals:	.00	-208.00	208.00	-47.70	.00	-47.70	-624.00	576.30	-2,500.00	-2,452.30	1.91%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 BIRDS OF PREY SUPPORT GROUP - FYE 2016
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
01-6155	MEETINGS/COMMITTEES	.00	83.00	-83.00	.00	.00	.00	249.00	-249.00	1,000.00	1,000.00	.00	33.33%
	Total Expenditure:	.00	83.00	-83.00	.00	.00	.00	249.00	-249.00	1,000.00	1,000.00	.00	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	83.00	83.00-	.00	.00	.00	249.00	249.00-	1,000.00	1,000.00	.00	100.00%
	Net Total GENERAL FUND:	.00	-83.00	83.00	.00	.00	.00	-249.00	249.00	-1,000.00	-1,000.00	.00	100.00%
	Net Grand Totals:	.00	-83.00	83.00	.00	.00	.00	-249.00	249.00	-1,000.00	-1,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 TRANSPORTATION COMMITTEE - FYE 2016
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
01-6155	MEETINGS/COMMITTEES	.00	42.00	-42.00	.00	.00	.00	126.00	-126.00	500.00	500.00	.00	33.33%
	Total Expenditure:	.00	42.00	-42.00	.00	.00	.00	126.00	-126.00	500.00	500.00	.00	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	42.00	42.00	.00	.00	.00	126.00	126.00	500.00	500.00	.00	100.00%
	Net Total GENERAL FUND:	.00	-42.00	42.00	.00	.00	.00	-126.00	126.00	-500.00	-500.00	.00	100.00%
	Net Grand Totals:	.00	-42.00	42.00	.00	.00	.00	-126.00	126.00	-500.00	-500.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 BIKE PATH COMMITTEE - FYE 2016
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
01-6155	MEETINGS/COMMITTEES	.00	42.00	-42.00	.00	.00	.00	126.00	-126.00	500.00	500.00	.00	33.33%
	Total Expenditure:	.00	42.00	-42.00	.00	.00	.00	126.00	-126.00	500.00	500.00	.00	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	42.00	42.00	.00	.00	.00	126.00	126.00	500.00	500.00	.00	100.00%
	Net Total GENERAL FUND:	.00	-42.00	42.00	.00	.00	.00	-126.00	126.00	-500.00	-500.00	.00	100.00%
	Net Grand Totals:	.00	-42.00	42.00	.00	.00	.00	-126.00	126.00	-500.00	-500.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 BICYCLE SAFETY CAMPAIGN - FYE 2016
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
01-6155	MEETINGS/COMMITTEES	.00	42.00	-42.00	.00	.00	.00	126.00	-126.00	500.00	500.00	.00	33.33%
	Total Expenditure:	.00	42.00	-42.00	.00	.00	.00	126.00	-126.00	500.00	500.00	.00	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	42.00	42.00	.00	.00	.00	126.00	126.00	500.00	500.00	.00	100.00%
	Net Total GENERAL FUND:	.00	-42.00	42.00	.00	.00	.00	-126.00	126.00	-500.00	-500.00	.00	100.00%
	Net Grand Totals:	.00	-42.00	42.00	.00	.00	.00	-126.00	126.00	-500.00	-500.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAYOR'S DEDICATED BUSINESS ACCOUNT
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
01-6155	MEETINGS/COMMITTEES	.00	149.00	-149.00	.00	70.00	70.00	447.00	-377.00	1,800.00	1,730.00	3.89%	33.33%
	Total Expenditure:	.00	149.00	-149.00	.00	70.00	70.00	447.00	-377.00	1,800.00	1,730.00	3.89%	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	149.00	149.00-	.00	70.00	70.00	447.00	377.00-	1,800.00	1,730.00	3.89%	100.00%
	Net Total GENERAL FUND:	.00	-149.00	149.00	.00	-70.00	-70.00	-447.00	377.00	-1,800.00	-1,730.00	3.89%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAYOR'S DEDICATED BUSINESS ACCOUNT
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6155	MEETINGS/COMMITTEES	.00	7.00	-7.00	.00	.00	.00	21.00	-21.00	80.00	80.00	.00	33.33%
	Total Expenditure:	.00	7.00	-7.00	.00	.00	.00	21.00	-21.00	80.00	80.00	.00	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	7.00	7.00	.00	.00	.00	21.00	21.00	80.00	80.00	.00	100.00%
	Net Total WATER FUND:	.00	-7.00	7.00	.00	.00	.00	-21.00	21.00	-80.00	-80.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAYOR'S DEDICATED BUSINESS ACCOUNT
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
21-6155	MEETINGS/COMMITTEES	.00	4.00	-4.00	.00	.00	.00	12.00	-12.00	80.00	80.00	.00	33.33%
	Total Expenditure:	.00	4.00	-4.00	.00	.00	.00	12.00	-12.00	80.00	80.00	.00	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	4.00	4.00	.00	.00	.00	12.00	12.00	80.00	80.00	.00	100.00%
	Net Total SEWER FUND:	.00	-4.00	4.00	.00	.00	.00	-12.00	12.00	-80.00	-80.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAYOR'S DEDICATED BUSINESS ACCOUNT
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-6155	MEETING/COMMITTEES	.00	2.00	-2.00	.00	.00	.00	6.00	-6.00	40.00	40.00	.00	33.33%
	Total Expenditure:	.00	2.00	-2.00	.00	.00	.00	6.00	-6.00	40.00	40.00	.00	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	2.00	2.00	.00	.00	.00	6.00	6.00	40.00	40.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-2.00	2.00	.00	.00	.00	-6.00	6.00	-40.00	-40.00	.00	100.00%
	Net Grand Totals:	.00	-162.00	162.00	.00	-70.00	-70.00	-486.00	416.00	-2,000.00	-1,930.00	3.50%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 UNFORSEEN MEETING FUNDS - CLERK
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
01-6155	MEETINGS/COMMITTEES	.00	75.00	-75.00	.00	.00	.00	225.00	-225.00	900.00	900.00	.00	33.33%
	Total Expenditure:	.00	75.00	-75.00	.00	.00	.00	225.00	-225.00	900.00	900.00	.00	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	75.00	75.00-	.00	.00	.00	225.00	225.00-	900.00	900.00	.00	100.00%
	Net Total GENERAL FUND:	.00	-75.00	75.00	.00	.00	.00	-225.00	225.00	-900.00	-900.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 UNFORSEEN MEETING FUNDS - CLERK
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6155	MEETINGS/COMMITTEES	.00	3.00	-3.00	.00	.00	.00	9.00	-9.00	40.00	40.00	.00	33.33%
	Total Expenditure:	.00	3.00	-3.00	.00	.00	.00	9.00	-9.00	40.00	40.00	.00	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	3.00	3.00	.00	.00	.00	9.00	9.00	40.00	40.00	.00	100.00%
	Net Total WATER FUND:	.00	-3.00	3.00	.00	.00	.00	-9.00	9.00	-40.00	-40.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 UNFORSEEN MEETING FUNDS - CLERK
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
21-6155	MEETINGS/COMMITTEES	.00	3.00	-3.00	.00	.00	.00	9.00	-9.00	40.00	40.00	.00	33.33%
	Total Expenditure:	.00	3.00	-3.00	.00	.00	.00	9.00	-9.00	40.00	40.00	.00	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	3.00	3.00	.00	.00	.00	9.00	9.00	40.00	40.00	.00	100.00%
	Net Total SEWER FUND:	.00	-3.00	3.00	.00	.00	.00	-9.00	9.00	-40.00	-40.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 UNFORSEEN MEETING FUNDS - CLERK
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-6155	MEETING/COMMITTEES	.00	2.00	-2.00	.00	.00	.00	6.00	-6.00	20.00	20.00	.00	33.33%
	Total Expenditure:	.00	2.00	-2.00	.00	.00	.00	6.00	-6.00	20.00	20.00	.00	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	2.00	2.00	.00	.00	.00	6.00	6.00	20.00	20.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-2.00	2.00	.00	.00	.00	-6.00	6.00	-20.00	-20.00	.00	100.00%
	Net Grand Totals:	.00	-83.00	83.00	.00	.00	.00	-249.00	249.00	-1,000.00	-1,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 COMMITTEE- KUNA BUTTE & INITIAL PT TRAILS-FYE 2016
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
01-6155	MEETINGS/COMMITTEES	.00	166.00	-166.00	.00	.00	.00	498.00	-498.00	2,000.00	2,000.00	.00	33.33%
	Total Expenditure:	.00	166.00	-166.00	.00	.00	.00	498.00	-498.00	2,000.00	2,000.00	.00	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	166.00	166.00-	.00	.00	.00	498.00	498.00-	2,000.00	2,000.00	.00	100.00%
	Net Total GENERAL FUND:	.00	-166.00	166.00	.00	.00	.00	-498.00	498.00	-2,000.00	-2,000.00	.00	100.00%
	Net Grand Totals:	.00	-166.00	166.00	.00	.00	.00	-498.00	498.00	-2,000.00	-2,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAYO'RS YOUTH COUNCIL - FYE 2016
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
01-6155	MEETINGS/COMMITTEES	.00	83.00	-83.00	11.95	.00	11.95	249.00	-237.05	1,000.00	988.05	1.20%	33.33%
01-6190	POSTAGE & BILLING	.00	.00	.00	77.22	.00	77.22	.00	77.22	.00	-77.22	.00	33.33%
01-6265	TRAINING & SCHOOLING	.00	.00	.00	35.88	.00	35.88	.00	35.88	.00	-35.88	.00	33.33%
Total Expenditure:		.00	83.00	-83.00	125.05	.00	125.05	249.00	-123.95	1,000.00	874.95	12.51%	100.00%
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
GENERAL FUND Expenditure Total:		.00	83.00	83.00-	125.05	.00	125.05	249.00	123.95-	1,000.00	874.95	12.51%	100.00%
Net Total GENERAL FUND:		.00	-83.00	83.00	-125.05	.00	-125.05	-249.00	123.95	-1,000.00	-874.95	12.51%	100.00%
Net Grand Totals:		.00	-83.00	83.00	-125.05	.00	-125.05	-249.00	123.95	-1,000.00	-874.95	12.51%	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	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
01-6190	POSTAGE & BILLING	.00	115.00	-115.00	.00	.00	.00	409.00	-409.00	1,575.00	1,575.00	.00	33.33%
	Total Expenditure:	.00	115.00	-115.00	.00	.00	.00	409.00	-409.00	1,575.00	1,575.00	.00	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	115.00	115.00-	.00	.00	.00	409.00	409.00-	1,575.00	1,575.00	.00	100.00%
	Net Total GENERAL FUND:	.00	-115.00	115.00	.00	.00	.00	-409.00	409.00	-1,575.00	-1,575.00	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6190	POSTAGE & BILLING	.00	181.00	-181.00	.00	.00	.00	643.00	-643.00	2,479.00	2,479.00	.00	33.33%
	Total Expenditure:	.00	181.00	-181.00	.00	.00	.00	643.00	-643.00	2,479.00	2,479.00	.00	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	181.00	181.00-	.00	.00	.00	643.00	643.00-	2,479.00	2,479.00	.00	100.00%
	Net Total WATER FUND:	.00	-181.00	181.00	.00	.00	.00	-643.00	643.00	-2,479.00	-2,479.00	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	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
21-6190	POSTAGE & BILLING	.00	205.00	-205.00	.00	.00	.00	615.00	-615.00	2,479.00	2,479.00	.00	33.33%
	Total Expenditure:	.00	205.00	-205.00	.00	.00	.00	615.00	-615.00	2,479.00	2,479.00	.00	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	205.00	205.00-	.00	.00	.00	615.00	615.00-	2,479.00	2,479.00	.00	100.00%
	Net Total SEWER FUND:	.00	-205.00	205.00	.00	.00	.00	-615.00	615.00	-2,479.00	-2,479.00	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-6190	POSTAGE & BILLING	.00	81.00	-81.00	.00	.00	.00	243.00	-243.00	975.00	975.00	.00	33.33%
	Total Expenditure:	.00	81.00	-81.00	.00	.00	.00	243.00	-243.00	975.00	975.00	.00	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	81.00	81.00	.00	.00	.00	243.00	243.00	975.00	975.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-81.00	81.00	.00	.00	.00	-243.00	243.00	-975.00	-975.00	.00	100.00%
	Net Grand Totals:	.00	-582.00	582.00	.00	.00	.00	-1,910.00	1,910.00	-7,508.00	-7,508.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - WELL #11 & WELL HOUSE
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6020	CAPITAL IMPROVEMENTS	.00	37,500.00	-37,500.00	11,313.56	.00	11,313.56	112,500.00	-101,186.44	450,000.00	438,686.44	2.51%	33.33%
	Total Expenditure:	.00	37,500.00	-37,500.00	11,313.56	.00	11,313.56	112,500.00	-101,186.44	450,000.00	438,686.44	2.51%	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	37,500.00	37,500.00-	11,313.56	.00	11,313.56	112,500.00	101,186.44-	450,000.00	438,686.44	2.51%	100.00%
	Net Total WATER FUND:	.00	-37,500.00	37,500.00	-11,313.56	.00	-11,313.56	-112,500.00	101,186.44	-450,000.00	-438,686.44	2.51%	100.00%
	Net Grand Totals:	.00	-37,500.00	37,500.00	-11,313.56	.00	-11,313.56	-112,500.00	101,186.44	-450,000.00	-438,686.44	2.51%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - WELL #3 RETROFIT
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6020	CAPITAL IMPROVEMENTS	9,246.25	9,583.00	-336.75	50,501.24	.00	50,501.24	28,749.00	21,752.24	115,000.00	64,498.76	43.91%	33.33%
	Total Expenditure:	9,246.25	9,583.00	-336.75	50,501.24	.00	50,501.24	28,749.00	21,752.24	115,000.00	64,498.76	43.91%	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	9,246.25	9,583.00	336.75	50,501.24	.00	50,501.24	28,749.00	21,752.24	115,000.00	64,498.76	43.91%	100.00%
	Net Total WATER FUND:	-9,246.25	-9,583.00	336.75	-50,501.24	.00	-50,501.24	-28,749.00	-21,752.24	-115,000.00	-64,498.76	43.91%	100.00%
	Net Grand Totals:	-9,246.25	-9,583.00	336.75	-50,501.24	.00	-50,501.24	-28,749.00	-21,752.24	-115,000.00	-64,498.76	43.91%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - BUTLER WELL GENERATOR SET
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6020	CAPITAL IMPROVEMENTS	.00	7,083.00	-7,083.00	19,022.46	.00	19,022.46	21,249.00	-2,226.54	85,000.00	65,977.54	22.38%	33.33%
	Total Expenditure:	.00	7,083.00	-7,083.00	19,022.46	.00	19,022.46	21,249.00	-2,226.54	85,000.00	65,977.54	22.38%	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	7,083.00	7,083.00-	19,022.46	.00	19,022.46	21,249.00	2,226.54-	85,000.00	65,977.54	22.38%	100.00%
	Net Total WATER FUND:	.00	-7,083.00	7,083.00	-19,022.46	.00	-19,022.46	-21,249.00	2,226.54	-85,000.00	-65,977.54	22.38%	100.00%
	Net Grand Totals:	.00	-7,083.00	7,083.00	-19,022.46	.00	-19,022.46	-21,249.00	2,226.54	-85,000.00	-65,977.54	22.38%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - PI LINE GOIRI: BUTLER TO BOISE
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6020	CAPITAL IMPROVEMENTS	46.19	7,083.00	-7,036.81	46.19	.00	46.19	21,249.00	-21,202.81	85,000.00	84,953.81	0.05%	33.33%
	Total Expenditure:	46.19	7,083.00	-7,036.81	46.19	.00	46.19	21,249.00	-21,202.81	85,000.00	84,953.81	0.05%	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	46.19	7,083.00	7,036.81-	46.19	.00	46.19	21,249.00	21,202.81-	85,000.00	84,953.81	0.05%	100.00%
	Net Total WATER FUND:	-46.19	-7,083.00	7,036.81	-46.19	.00	-46.19	-21,249.00	21,202.81	-85,000.00	-84,953.81	0.05%	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-6020	CAPITAL IMPROVEMENTS	4,865.00	.00	4,865.00	4,865.00	.00	4,865.00	.00	4,865.00	.00	-4,865.00	.00	33.33%
	Total Expenditure:	4,865.00	.00	4,865.00	4,865.00	.00	4,865.00	.00	4,865.00	.00	-4,865.00	.00	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	4,865.00	.00	4,865.00	4,865.00	.00	4,865.00	.00	4,865.00	.00	4,865.00-	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	-4,865.00	.00	-4,865.00	-4,865.00	.00	-4,865.00	.00	-4,865.00	.00	4,865.00	.00	100.00%
	Net Grand Totals:	-4,911.19	-7,083.00	2,171.81	-4,911.19	.00	-4,911.19	-21,249.00	16,337.81	-85,000.00	-80,088.81	5.78%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - WATER LINE TEN MILE TO APPLEWOOD
 Periods: 00/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6020	CAPITAL IMPROVEMENTS	.00	25,000.00	-25,000.00	.00	.00	.00	75,000.00	-75,000.00	300,000.00	300,000.00	.00	33.33%
	Total Expenditure:	.00	25,000.00	-25,000.00	.00	.00	.00	75,000.00	-75,000.00	300,000.00	300,000.00	.00	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	25,000.00	25,000.00-	.00	.00	.00	75,000.00	75,000.00-	300,000.00	300,000.00	.00	100.00%
	Net Total WATER FUND:	.00	-25,000.00	25,000.00	.00	.00	.00	-75,000.00	75,000.00	-300,000.00	-300,000.00	.00	100.00%
	Net Grand Totals:	.00	-25,000.00	25,000.00	.00	.00	.00	-75,000.00	75,000.00	-300,000.00	-300,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 FIBER OPTIC CONDUIT - TEN MILE
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6020	CAPITAL IMPROVEMENTS	.00	3,500.00	-3,500.00	.00	.00	.00	14,000.00	-14,000.00	42,000.00	42,000.00	.00	33.33%
	Total Expenditure:	.00	3,500.00	-3,500.00	.00	.00	.00	14,000.00	-14,000.00	42,000.00	42,000.00	.00	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	3,500.00	3,500.00-	.00	.00	.00	14,000.00	14,000.00-	42,000.00	42,000.00	.00	100.00%
	Net Total WATER FUND:	.00	-3,500.00	3,500.00	.00	.00	.00	-14,000.00	14,000.00	-42,000.00	-42,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 FIBER OPTIC CONDUIT - TEN MILE
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
21-6020	CAPITAL IMPROVEMENTS	.00	3,500.00	-3,500.00	.00	.00	.00	14,000.00	-14,000.00	42,000.00	42,000.00	.00	33.33%
	Total Expenditure:	.00	3,500.00	-3,500.00	.00	.00	.00	14,000.00	-14,000.00	42,000.00	42,000.00	.00	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	3,500.00	3,500.00-	.00	.00	.00	14,000.00	14,000.00-	42,000.00	42,000.00	.00	100.00%
	Net Total SEWER FUND:	.00	-3,500.00	3,500.00	.00	.00	.00	-14,000.00	14,000.00	-42,000.00	-42,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 FIBER OPTIC CONDUIT - TEN MILE
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-6020	CAPITAL IMPROVEMENTS	.00	1,333.00	-1,333.00	.00	.00	.00	5,332.00	-5,332.00	16,000.00	16,000.00	.00	33.33%
	Total Expenditure:	.00	1,333.00	-1,333.00	.00	.00	.00	5,332.00	-5,332.00	16,000.00	16,000.00	.00	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	1,333.00	1,333.00	.00	.00	.00	5,332.00	5,332.00	16,000.00	16,000.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-1,333.00	1,333.00	.00	.00	.00	-5,332.00	5,332.00	-16,000.00	-16,000.00	.00	100.00%
	Net Grand Totals:	.00	-8,333.00	8,333.00	.00	.00	.00	-33,332.00	33,332.00	-100,000.00	-100,000.00	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00	20,000.00	.00	33.33%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00	20,000.00	.00	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00	20,000.00	.00	100.00%
	Net Total WATER FUND:	.00	.00	.00	.00	.00	.00	.00	.00	-20,000.00	-20,000.00	.00	100.00%
	Net Grand Totals:	.00	.00	.00	.00	.00	.00	.00	.00	-20,000.00	-20,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 HEAD SETS - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	3,773.59	.00	3,773.59	3,755.00	18.59	3,755.00	-18.59	100.50%	33.33%
	Total Expenditure:	.00	.00	.00	3,773.59	.00	3,773.59	3,755.00	18.59	3,755.00	-18.59	100.50%	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	.00	.00	3,773.59	.00	3,773.59	3,755.00	18.59	3,755.00	18.59-	100.50%	100.00%
	Net Total WATER FUND:	.00	.00	.00	-3,773.59	.00	-3,773.59	-3,755.00	-18.59	-3,755.00	18.59	100.50%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 HEAD SETS - FYE 2016
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
21-6166	PP&E PURCHASES - OPERATIONS	.00	.00	.00	3,773.60	.00	3,773.60	3,755.00	18.60	3,755.00	-18.60	100.50%	33.33%
	Total Expenditure:	.00	.00	.00	3,773.60	.00	3,773.60	3,755.00	18.60	3,755.00	-18.60	100.50%	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	.00	.00	3,773.60	.00	3,773.60	3,755.00	18.60	3,755.00	18.60-	100.50%	100.00%
	Net Total SEWER FUND:	.00	.00	.00	-3,773.60	.00	-3,773.60	-3,755.00	-18.60	-3,755.00	18.60	100.50%	100.00%
	Net Grand Totals:	.00	.00	.00	-7,547.19	.00	-7,547.19	-7,510.00	-37.19	-7,510.00	37.19	100.50%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - MISC. PUMPS, MOTORS, EQUIPMENT
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6166	PP&E PURCHASES OPERATIONS	.00	5,065.00	-5,065.00	.00	.00	.00	20,260.00	-20,260.00	60,778.00	60,778.00	.00	33.33%
	Total Expenditure:	.00	5,065.00	-5,065.00	.00	.00	.00	20,260.00	-20,260.00	60,778.00	60,778.00	.00	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	5,065.00	5,065.00-	.00	.00	.00	20,260.00	20,260.00-	60,778.00	60,778.00	.00	100.00%
	Net Total WATER FUND:	.00	-5,065.00	5,065.00	.00	.00	.00	-20,260.00	20,260.00	-60,778.00	-60,778.00	.00	100.00%
	Net Grand Totals:	.00	-5,065.00	5,065.00	.00	.00	.00	-20,260.00	20,260.00	-60,778.00	-60,778.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - RESUSE PLAN & IMPLEMENTATION
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
21-6020	CAPITAL IMPROVEMENTS	.00	16,667.00	-16,667.00	45.90	.00	45.90	66,668.00	-66,622.10	200,000.00	199,954.10	0.02%	33.33%
	Total Expenditure:	.00	16,667.00	-16,667.00	45.90	.00	45.90	66,668.00	-66,622.10	200,000.00	199,954.10	0.02%	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	16,667.00	16,667.00-	45.90	.00	45.90	66,668.00	66,622.10-	200,000.00	199,954.10	0.02%	100.00%
	Net Total SEWER FUND:	.00	-16,667.00	16,667.00	-45.90	.00	-45.90	-66,668.00	66,622.10	-200,000.00	-199,954.10	0.02%	100.00%
	Net Grand Totals:	.00	-16,667.00	16,667.00	-45.90	.00	-45.90	-66,668.00	66,622.10	-200,000.00	-199,954.10	0.02%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - REPLACEMENT MEMBRANES
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
21-6020	CAPITAL IMPROVEMENTS	.00	8,667.00	-8,667.00	.00	.00	.00	34,668.00	-34,668.00	104,000.00	104,000.00	.00	33.33%
	Total Expenditure:	.00	8,667.00	-8,667.00	.00	.00	.00	34,668.00	-34,668.00	104,000.00	104,000.00	.00	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	8,667.00	8,667.00-	.00	.00	.00	34,668.00	34,668.00-	104,000.00	104,000.00	.00	100.00%
	Net Total SEWER FUND:	.00	-8,667.00	8,667.00	.00	.00	.00	-34,668.00	34,668.00	-104,000.00	-104,000.00	.00	100.00%
	Net Grand Totals:	.00	-8,667.00	8,667.00	.00	.00	.00	-34,668.00	34,668.00	-104,000.00	-104,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - BLOWER REPLACEMENT
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
21-6020	CAPITAL IMPROVEMENTS	446.28	17,917.00	-17,470.72	541.03	.00	541.03	71,668.00	-71,126.97	215,000.00	214,458.97	0.25%	33.33%
	Total Expenditure:	446.28	17,917.00	-17,470.72	541.03	.00	541.03	71,668.00	-71,126.97	215,000.00	214,458.97	0.25%	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	446.28	17,917.00	17,470.72	541.03	.00	541.03	71,668.00	71,126.97	215,000.00	214,458.97	0.25%	100.00%
	Net Total SEWER FUND:	-446.28	-17,917.00	17,470.72	-541.03	.00	-541.03	-71,668.00	71,126.97	-215,000.00	-214,458.97	0.25%	100.00%
	Net Grand Totals:	-446.28	-17,917.00	17,470.72	-541.03	.00	-541.03	-71,668.00	71,126.97	-215,000.00	-214,458.97	0.25%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - ARDELL: BOP LIFT STATION TO ARBOR TRUNK
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
21-6020	CAPITAL IMPROVEMENTS	.00	15,833.00	-15,833.00	9,244.76	.00	9,244.76	63,332.00	-54,087.24	190,000.00	180,755.24	4.87%	33.33%
	Total Expenditure:	.00	15,833.00	-15,833.00	9,244.76	.00	9,244.76	63,332.00	-54,087.24	190,000.00	180,755.24	4.87%	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	15,833.00	15,833.00-	9,244.76	.00	9,244.76	63,332.00	54,087.24-	190,000.00	180,755.24	4.87%	100.00%
	Net Total SEWER FUND:	.00	-15,833.00	15,833.00	-9,244.76	.00	-9,244.76	-63,332.00	54,087.24	-190,000.00	-180,755.24	4.87%	100.00%
	Net Grand Totals:	.00	-15,833.00	15,833.00	-9,244.76	.00	-9,244.76	-63,332.00	54,087.24	-190,000.00	-180,755.24	4.87%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - LAKE HAZEL PROJECT
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
21-6020	CAPITAL IMPROVEMENTS	.00	66,667.00	-66,667.00	.00	.00	.00	266,668.00	-266,668.00	800,000.00	800,000.00	.00	33.33%
	Total Expenditure:	.00	66,667.00	-66,667.00	.00	.00	.00	266,668.00	-266,668.00	800,000.00	800,000.00	.00	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	66,667.00	66,667.00	.00	.00	.00	266,668.00	266,668.00	800,000.00	800,000.00	.00	100.00%
	Net Total SEWER FUND:	.00	-66,667.00	66,667.00	.00	.00	.00	-266,668.00	266,668.00	-800,000.00	-800,000.00	.00	100.00%
	Net Grand Totals:	.00	-66,667.00	66,667.00	.00	.00	.00	-266,668.00	266,668.00	-800,000.00	-800,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - LIFT STATION PUMP AROUND
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
21-6166	PP&E PURCHASES - OPERATIONS	.00	1,667.00	-1,667.00	5,450.00	.00	5,450.00	6,668.00	-1,218.00	20,000.00	14,550.00	27.25%	33.33%
	Total Expenditure:	.00	1,667.00	-1,667.00	5,450.00	.00	5,450.00	6,668.00	-1,218.00	20,000.00	14,550.00	27.25%	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	1,667.00	1,667.00	5,450.00	.00	5,450.00	6,668.00	1,218.00	20,000.00	14,550.00	27.25%	100.00%
	Net Total SEWER FUND:	.00	-1,667.00	1,667.00	-5,450.00	.00	-5,450.00	-6,668.00	1,218.00	-20,000.00	-14,550.00	27.25%	100.00%
	Net Grand Totals:	.00	-1,667.00	1,667.00	-5,450.00	.00	-5,450.00	-6,668.00	1,218.00	-20,000.00	-14,550.00	27.25%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - MISC. PUMPS, MOTORS, EQUIPMENT
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	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
21-6166	PP&E PURCHASES - OPERATIONS	.00	5,909.00	-5,909.00	1,764.49	.00	1,764.49	23,636.00	-21,871.51	70,907.00	69,142.51	2.49%	33.33%
	Total Expenditure:	.00	5,909.00	-5,909.00	1,764.49	.00	1,764.49	23,636.00	-21,871.51	70,907.00	69,142.51	2.49%	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	5,909.00	5,909.00-	1,764.49	.00	1,764.49	23,636.00	21,871.51-	70,907.00	69,142.51	2.49%	100.00%
	Net Total SEWER FUND:	.00	-5,909.00	5,909.00	-1,764.49	.00	-1,764.49	-23,636.00	21,871.51	-70,907.00	-69,142.51	2.49%	100.00%
	Net Grand Totals:	.00	-5,909.00	5,909.00	-1,764.49	.00	-1,764.49	-23,636.00	21,871.51	-70,907.00	-69,142.51	2.49%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 IRRIGATION - HUBBARD: KELLEHER TO ARBOR RIDGE
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-6020	CAPITAL IMPROVEMENTS	.00	10,119.00	-10,119.00	9,692.50	.00	9,692.50	40,476.00	-30,783.50	121,425.00	111,732.50	7.98%	33.33%
	Total Expenditure:	.00	10,119.00	-10,119.00	9,692.50	.00	9,692.50	40,476.00	-30,783.50	121,425.00	111,732.50	7.98%	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	10,119.00	10,119.00	9,692.50	.00	9,692.50	40,476.00	30,783.50	121,425.00	111,732.50	7.98%	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-10,119.00	10,119.00	-9,692.50	.00	-9,692.50	-40,476.00	30,783.50	-121,425.00	-111,732.50	7.98%	100.00%
	Net Grand Totals:	.00	-10,119.00	10,119.00	-9,692.50	.00	-9,692.50	-40,476.00	30,783.50	-121,425.00	-111,732.50	7.98%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 IRRIGATION - OLD TOWN PROJECT (LINKE COURT)
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-6020	CAPITAL IMPROVEMENTS	.00	10,979.00	-10,979.00	.00	.00	.00	43,916.00	-43,916.00	131,750.00	131,750.00	.00	33.33%
	Total Expenditure:	.00	10,979.00	-10,979.00	.00	.00	.00	43,916.00	-43,916.00	131,750.00	131,750.00	.00	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	10,979.00	10,979.00	.00	.00	.00	43,916.00	43,916.00	131,750.00	131,750.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-10,979.00	10,979.00	.00	.00	.00	-43,916.00	43,916.00	-131,750.00	-131,750.00	.00	100.00%
	Net Grand Totals:	.00	-10,979.00	10,979.00	.00	.00	.00	-43,916.00	43,916.00	-131,750.00	-131,750.00	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-6020	CAPITAL IMPROVEMENTS	.00	2,917.00	-2,917.00	.00	.00	.00	11,668.00	-11,668.00	35,000.00	35,000.00	.00	33.33%
	Total Expenditure:	.00	2,917.00	-2,917.00	.00	.00	.00	11,668.00	-11,668.00	35,000.00	35,000.00	.00	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	2,917.00	2,917.00	.00	.00	.00	11,668.00	11,668.00	35,000.00	35,000.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-2,917.00	2,917.00	.00	.00	.00	-11,668.00	11,668.00	-35,000.00	-35,000.00	.00	100.00%
	Net Grand Totals:	.00	-2,917.00	2,917.00	.00	.00	.00	-11,668.00	11,668.00	-35,000.00	-35,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 IRRIGATION - ARDELL PUMP STATION POND
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-6020	CAPITAL IMPROVEMENTS	.00	25,000.00	-25,000.00	.00	.00	.00	100,000.00	-100,000.00	300,000.00	300,000.00	.00	33.33%
	Total Expenditure:	.00	25,000.00	-25,000.00	.00	.00	.00	100,000.00	-100,000.00	300,000.00	300,000.00	.00	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	25,000.00	25,000.00-	.00	.00	.00	100,000.00	100,000.00-	300,000.00	300,000.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-25,000.00	25,000.00	.00	.00	.00	-100,000.00	100,000.00	-300,000.00	-300,000.00	.00	100.00%
	Net Grand Totals:	.00	-25,000.00	25,000.00	.00	.00	.00	-100,000.00	100,000.00	-300,000.00	-300,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 IRRIGATION - PROSPECTOR PI PROJECT
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-6020	CAPITAL IMPROVEMENTS	161.56	.00	161.56	19,428.92	.00	19,428.92	.00	19,428.92	.00	-19,428.92	.00	33.33%
	Total Expenditure:	161.56	.00	161.56	19,428.92	.00	19,428.92	.00	19,428.92	.00	-19,428.92	.00	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	161.56	.00	161.56	19,428.92	.00	19,428.92	.00	19,428.92	.00	19,428.92-	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	-161.56	.00	-161.56	-19,428.92	.00	-19,428.92	.00	-19,428.92	.00	19,428.92	.00	100.00%
	Net Grand Totals:	-161.56	.00	-161.56	-19,428.92	.00	-19,428.92	.00	-19,428.92	.00	19,428.92	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 IRRIGATION -MISCELLANEOUS PUMPS, MOTORS, EQUIPMENT
 Periods: 10/15-01/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-6166	PP&E PURCHASES - OPERATIONS	.00	3,470.00	-3,470.00	.00	.00	.00	13,880.00	-13,880.00	41,644.00	41,644.00	.00	33.33%
	Total Expenditure:	.00	3,470.00	-3,470.00	.00	.00	.00	13,880.00	-13,880.00	41,644.00	41,644.00	.00	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	3,470.00	3,470.00-	.00	.00	.00	13,880.00	13,880.00-	41,644.00	41,644.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-3,470.00	3,470.00	.00	.00	.00	-13,880.00	13,880.00	-41,644.00	-41,644.00	.00	100.00%
	Net Grand Totals:	.00	-3,470.00	3,470.00	.00	.00	.00	-13,880.00	13,880.00	-41,644.00	-41,644.00	.00	100.00%