

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	168.00	-168.00	.00	.00	.00	690.00	-690.00	1,575.00	1,575.00	.00	41.67%
	Total Expenditure:	.00	168.00	-168.00	.00	.00	.00	690.00	-690.00	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	168.00	168.00-	.00	.00	.00	690.00	690.00-	1,575.00	1,575.00	.00	100.00%
	Net Total GENERAL FUND:	.00	-168.00	168.00	.00	.00	.00	-690.00	690.00	-1,575.00	-1,575.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 ELECTRONIC BILLING/PMT MARKETING - FYE 2016
 Periods: 10/15-02/16

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
20-6190	POSTAGE & BILLING	.00	264.00	-264.00	.00	.00	.00	1,085.00	-1,085.00	2,479.00	2,479.00	.00	41.67%
	Total Expenditure:	.00	264.00	-264.00	.00	.00	.00	1,085.00	-1,085.00	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	264.00	264.00-	.00	.00	.00	1,085.00	1,085.00-	2,479.00	2,479.00	.00	100.00%
	Net Total WATER FUND:	.00	-264.00	264.00	.00	.00	.00	-1,085.00	1,085.00	-2,479.00	-2,479.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 ELECTRONIC BILLING/PMT MARKETING - FYE 2016
 Periods: 10/15-02/16

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
21-6190	POSTAGE & BILLING	.00	205.00	-205.00	.00	.00	.00	1,025.00	-1,025.00	2,479.00	2,479.00	.00	41.67%
	Total Expenditure:	.00	205.00	-205.00	.00	.00	.00	1,025.00	-1,025.00	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	1,025.00	1,025.00	2,479.00	2,479.00	.00	100.00%
	Net Total SEWER FUND:	.00	-205.00	205.00	.00	.00	.00	-1,025.00	1,025.00	-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	405.00	-405.00	975.00	975.00	.00	41.67%
	Total Expenditure:	.00	81.00	-81.00	.00	.00	.00	405.00	-405.00	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	405.00	405.00	975.00	975.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-81.00	81.00	.00	.00	.00	-405.00	405.00	-975.00	-975.00	.00	100.00%
	Net Grand Totals:	.00	-718.00	718.00	.00	.00	.00	-3,205.00	3,205.00	-7,508.00	-7,508.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAYO'RS YOUTH COUNCIL - FYE 2016
 Periods: 10/15-02/16

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	35.88	83.00	-47.12	125.05	.00	125.05	415.00	-289.95	1,000.00	874.95	12.51%	41.67%
01-6190	POSTAGE & BILLING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
01-6265	TRAINING & SCHOOLING	-35.88	.00	-35.88	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
Total Expenditure:		.00	83.00	-83.00	125.05	.00	125.05	415.00	-289.95	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	415.00	289.95-	1,000.00	874.95	12.51%	100.00%
Net Total GENERAL FUND:		.00	-83.00	83.00	-125.05	.00	-125.05	-415.00	289.95	-1,000.00	-874.95	12.51%	100.00%
Net Grand Totals:		.00	-83.00	83.00	-125.05	.00	-125.05	-415.00	289.95	-1,000.00	-874.95	12.51%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 COMMITTEE- KUNA BUTTE & INITIAL PT TRAILS-FYE 2016
 Periods: 10/15-02/16

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	830.00	-830.00	2,000.00	2,000.00	.00	41.67%
	Total Expenditure:	.00	166.00	-166.00	.00	.00	.00	830.00	-830.00	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	830.00	830.00-	2,000.00	2,000.00	.00	100.00%
	Net Total GENERAL FUND:	.00	-166.00	166.00	.00	.00	.00	-830.00	830.00	-2,000.00	-2,000.00	.00	100.00%
	Net Grand Totals:	.00	-166.00	166.00	.00	.00	.00	-830.00	830.00	-2,000.00	-2,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 UNFORSEEN MEETING FUNDS - CLERK
 Periods: 10/15-02/16

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	474.67	.00	474.67	375.00	99.67	900.00	425.33	52.74%	41.67%
	Total Expenditure:	.00	75.00	-75.00	474.67	.00	474.67	375.00	99.67	900.00	425.33	52.74%	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	474.67	.00	474.67	375.00	99.67	900.00	425.33	52.74%	100.00%
	Net Total GENERAL FUND:	.00	-75.00	75.00	-474.67	.00	-474.67	-375.00	-99.67	-900.00	-425.33	52.74%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 UNFORSEEN MEETING FUNDS - CLERK
 Periods: 10/15-02/16

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	15.00	-15.00	40.00	40.00	.00	41.67%
	Total Expenditure:	.00	3.00	-3.00	.00	.00	.00	15.00	-15.00	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	15.00	15.00	40.00	40.00	.00	100.00%
	Net Total WATER FUND:	.00	-3.00	3.00	.00	.00	.00	-15.00	15.00	-40.00	-40.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 UNFORSEEN MEETING FUNDS - CLERK
 Periods: 10/15-02/16

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	15.00	-15.00	40.00	40.00	.00	41.67%
	Total Expenditure:	.00	3.00	-3.00	.00	.00	.00	15.00	-15.00	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	15.00	15.00	40.00	40.00	.00	100.00%
	Net Total SEWER FUND:	.00	-3.00	3.00	.00	.00	.00	-15.00	15.00	-40.00	-40.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 UNFORSEEN MEETING FUNDS - CLERK
 Periods: 10/15-02/16

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	10.00	-10.00	20.00	20.00	.00	41.67%
	Total Expenditure:	.00	2.00	-2.00	.00	.00	.00	10.00	-10.00	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	10.00	10.00	20.00	20.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-2.00	2.00	.00	.00	.00	-10.00	10.00	-20.00	-20.00	.00	100.00%
	Net Grand Totals:	.00	-83.00	83.00	-474.67	.00	-474.67	-415.00	-59.67	-1,000.00	-525.33	47.47%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAYOR'S DEDICATED BUSINESS ACCOUNT
 Periods: 10/15-02/16

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	70.00	.00	70.00	745.00	-675.00	1,800.00	1,730.00	3.89%	41.67%
	Total Expenditure:	.00	149.00	-149.00	70.00	.00	70.00	745.00	-675.00	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-	70.00	.00	70.00	745.00	675.00-	1,800.00	1,730.00	3.89%	100.00%
	Net Total GENERAL FUND:	.00	-149.00	149.00	-70.00	.00	-70.00	-745.00	675.00	-1,800.00	-1,730.00	3.89%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAYOR'S DEDICATED BUSINESS ACCOUNT
 Periods: 10/15-02/16

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	35.00	-35.00	80.00	80.00	.00	41.67%
	Total Expenditure:	.00	7.00	-7.00	.00	.00	.00	35.00	-35.00	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	35.00	35.00	80.00	80.00	.00	100.00%
	Net Total WATER FUND:	.00	-7.00	7.00	.00	.00	.00	-35.00	35.00	-80.00	-80.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAYOR'S DEDICATED BUSINESS ACCOUNT
 Periods: 10/15-02/16

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	20.00	-20.00	80.00	80.00	.00	41.67%
	Total Expenditure:	.00	4.00	-4.00	.00	.00	.00	20.00	-20.00	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	20.00	20.00	80.00	80.00	.00	100.00%
	Net Total SEWER FUND:	.00	-4.00	4.00	.00	.00	.00	-20.00	20.00	-80.00	-80.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAYOR'S DEDICATED BUSINESS ACCOUNT
 Periods: 10/15-02/16

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	10.00	-10.00	40.00	40.00	.00	41.67%
	Total Expenditure:	.00	2.00	-2.00	.00	.00	.00	10.00	-10.00	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	10.00	10.00	40.00	40.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-2.00	2.00	.00	.00	.00	-10.00	10.00	-40.00	-40.00	.00	100.00%
	Net Grand Totals:	.00	-162.00	162.00	-70.00	.00	-70.00	-810.00	740.00	-2,000.00	-1,930.00	3.50%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 BICYCLE SAFETY CAMPAIGN - FYE 2016
 Periods: 10/15-02/16

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	210.00	-210.00	500.00	500.00	.00	41.67%
	Total Expenditure:	.00	42.00	-42.00	.00	.00	.00	210.00	-210.00	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	210.00	210.00	500.00	500.00	.00	100.00%
	Net Total GENERAL FUND:	.00	-42.00	42.00	.00	.00	.00	-210.00	210.00	-500.00	-500.00	.00	100.00%
	Net Grand Totals:	.00	-42.00	42.00	.00	.00	.00	-210.00	210.00	-500.00	-500.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 BIKE PATH COMMITTEE - FYE 2016
 Periods: 10/15-02/16

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	210.00	-210.00	500.00	500.00	.00	41.67%
	Total Expenditure:	.00	42.00	-42.00	.00	.00	.00	210.00	-210.00	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	210.00	210.00	500.00	500.00	.00	100.00%
	Net Total GENERAL FUND:	.00	-42.00	42.00	.00	.00	.00	-210.00	210.00	-500.00	-500.00	.00	100.00%
	Net Grand Totals:	.00	-42.00	42.00	.00	.00	.00	-210.00	210.00	-500.00	-500.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 TRANSPORTATION COMMITTEE - FYE 2016
 Periods: 10/15-02/16

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	210.00	-210.00	500.00	500.00	.00	41.67%
	Total Expenditure:	.00	42.00	-42.00	.00	.00	.00	210.00	-210.00	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	210.00	210.00	500.00	500.00	.00	100.00%
	Net Total GENERAL FUND:	.00	-42.00	42.00	.00	.00	.00	-210.00	210.00	-500.00	-500.00	.00	100.00%
	Net Grand Totals:	.00	-42.00	42.00	.00	.00	.00	-210.00	210.00	-500.00	-500.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 BIRDS OF PREY SUPPORT GROUP - FYE 2016
 Periods: 10/15-02/16

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	415.00	-415.00	1,000.00	1,000.00	.00	41.67%
	Total Expenditure:	.00	83.00	-83.00	.00	.00	.00	415.00	-415.00	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	415.00	415.00	1,000.00	1,000.00	.00	100.00%
	Net Total GENERAL FUND:	.00	-83.00	83.00	.00	.00	.00	-415.00	415.00	-1,000.00	-1,000.00	.00	100.00%
	Net Grand Totals:	.00	-83.00	83.00	.00	.00	.00	-415.00	415.00	-1,000.00	-1,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 ECONOMIC DEVELOPMENT COMMITTEE FUNCTIONS
 Periods: 10/15-02/16

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	84.27	208.00	-123.73	190.05	.00	190.05	1,040.00	-849.95	2,500.00	2,309.95	7.60%	41.67%
	Total Expenditure:	84.27	208.00	-123.73	190.05	.00	190.05	1,040.00	-849.95	2,500.00	2,309.95	7.60%	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	84.27	208.00	123.73-	190.05	.00	190.05	1,040.00	849.95-	2,500.00	2,309.95	7.60%	100.00%
	Net Total GENERAL FUND:	-84.27	-208.00	123.73	-190.05	.00	-190.05	-1,040.00	849.95	-2,500.00	-2,309.95	7.60%	100.00%
	Net Grand Totals:	-84.27	-208.00	123.73	-190.05	.00	-190.05	-1,040.00	849.95	-2,500.00	-2,309.95	7.60%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 DOWNTOWN REVIT. & ECON. DEV. PROJECT - FYE 2016
 Periods: 10/15-02/16

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	.00	.00	.00	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100.00%	41.67%
	Total Revenue:	.00	.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	3,334.00	-657.29	15,000.00	12,323.29	17.84%	41.67%
	Total Expenditure:	.00	1,667.00	-1,667.00	2,676.71	.00	2,676.71	3,334.00	-657.29	15,000.00	12,323.29	17.84%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.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	3,334.00	657.29	15,000.00	12,323.29	17.84%	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-1,667.00	1,667.00	12,323.29	.00	12,323.29	11,666.00	657.29	.00	-12,323.29	.00	100.00%
	Net Grand Totals:	.00	-1,667.00	1,667.00	12,323.29	.00	12,323.29	11,666.00	657.29	.00	-12,323.29	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 IRRIGATION -MISCELLANEOUS PUMPS, MOTORS, EQUIPMENT
 Periods: 10/15-02/16

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	17,350.00	-17,350.00	41,644.00	41,644.00	.00	41.67%
	Total Expenditure:	.00	3,470.00	-3,470.00	.00	.00	.00	17,350.00	-17,350.00	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	17,350.00	17,350.00-	41,644.00	41,644.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-3,470.00	3,470.00	.00	.00	.00	-17,350.00	17,350.00	-41,644.00	-41,644.00	.00	100.00%
	Net Grand Totals:	.00	-3,470.00	3,470.00	.00	.00	.00	-17,350.00	17,350.00	-41,644.00	-41,644.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 IRRIGATION - PROSPECTOR PI PROJECT
 Periods: 10/15-02/16

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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	22.46	.00	22.46	19,556.87	.00	19,556.87	.00	19,556.87	.00	-19,556.87	.00	41.67%
25-6150	MAINT. & REPAIRS - SYSTEM (PI)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
Total Expenditure:		22.46	.00	22.46	19,556.87	.00	19,556.87	.00	19,556.87	.00	-19,556.87	.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:		22.46	.00	22.46	19,556.87	.00	19,556.87	.00	19,556.87	.00	19,556.87-	.00	100.00%
Net Total PRESSURE IRRIGATION FUND:		-22.46	.00	-22.46	-19,556.87	.00	-19,556.87	.00	-19,556.87	.00	19,556.87	.00	100.00%
Net Grand Totals:		-22.46	.00	-22.46	-19,556.87	.00	-19,556.87	.00	-19,556.87	.00	19,556.87	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 IRRIGATION - ARDELL PUMP STATION POND
 Periods: 10/15-02/16

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	125,000.00	-125,000.00	300,000.00	300,000.00	.00	41.67%
	Total Expenditure:	.00	25,000.00	-25,000.00	.00	.00	.00	125,000.00	-125,000.00	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	125,000.00	125,000.00-	300,000.00	300,000.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-25,000.00	25,000.00	.00	.00	.00	-125,000.00	125,000.00	-300,000.00	-300,000.00	.00	100.00%
	Net Grand Totals:	.00	-25,000.00	25,000.00	.00	.00	.00	-125,000.00	125,000.00	-300,000.00	-300,000.00	.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
25-6020	CAPITAL IMPROVEMENTS	.00	2,917.00	-2,917.00	.00	.00	.00	14,585.00	-14,585.00	35,000.00	35,000.00	.00	41.67%
	Total Expenditure:	.00	2,917.00	-2,917.00	.00	.00	.00	14,585.00	-14,585.00	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	14,585.00	14,585.00-	35,000.00	35,000.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-2,917.00	2,917.00	.00	.00	.00	-14,585.00	14,585.00	-35,000.00	-35,000.00	.00	100.00%
	Net Grand Totals:	.00	-2,917.00	2,917.00	.00	.00	.00	-14,585.00	14,585.00	-35,000.00	-35,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 IRRIGATION - OLD TOWN PROJECT (LINKE COURT)
 Periods: 10/15-02/16

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	1,242.37	10,979.00	-9,736.63	1,242.37	.00	1,242.37	54,895.00	-53,652.63	131,750.00	130,507.63	0.94%	41.67%
	Total Expenditure:	1,242.37	10,979.00	-9,736.63	1,242.37	.00	1,242.37	54,895.00	-53,652.63	131,750.00	130,507.63	0.94%	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:	1,242.37	10,979.00	9,736.63	1,242.37	.00	1,242.37	54,895.00	53,652.63	131,750.00	130,507.63	0.94%	100.00%
	Net Total PRESSURE IRRIGATION FUND:	-1,242.37	-10,979.00	9,736.63	-1,242.37	.00	-1,242.37	-54,895.00	53,652.63	-131,750.00	-130,507.63	0.94%	100.00%
	Net Grand Totals:	-1,242.37	-10,979.00	9,736.63	-1,242.37	.00	-1,242.37	-54,895.00	53,652.63	-131,750.00	-130,507.63	0.94%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 IRRIGATION - HUBBARD: KELLEHER TO ARBOR RIDGE
 Periods: 10/15-02/16

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	1,242.38	10,119.00	-8,876.62	10,934.88	.00	10,934.88	50,595.00	-39,660.12	121,425.00	110,490.12	9.01%	41.67%
	Total Expenditure:	1,242.38	10,119.00	-8,876.62	10,934.88	.00	10,934.88	50,595.00	-39,660.12	121,425.00	110,490.12	9.01%	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:	1,242.38	10,119.00	8,876.62	10,934.88	.00	10,934.88	50,595.00	39,660.12	121,425.00	110,490.12	9.01%	100.00%
	Net Total PRESSURE IRRIGATION FUND:	-1,242.38	-10,119.00	8,876.62	-10,934.88	.00	-10,934.88	-50,595.00	39,660.12	-121,425.00	-110,490.12	9.01%	100.00%
	Net Grand Totals:	-1,242.38	-10,119.00	8,876.62	-10,934.88	.00	-10,934.88	-50,595.00	39,660.12	-121,425.00	-110,490.12	9.01%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - MISC. PUMPS, MOTORS, EQUIPMENT
 Periods: 10/15-02/16

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	29,545.00	-27,780.51	70,907.00	69,142.51	2.49%	41.67%
	Total Expenditure:	.00	5,909.00	-5,909.00	1,764.49	.00	1,764.49	29,545.00	-27,780.51	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	29,545.00	27,780.51-	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	-29,545.00	27,780.51	-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	-29,545.00	27,780.51	-70,907.00	-69,142.51	2.49%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - LIFT STATION PUMP AROUND
 Periods: 10/15-02/16

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	8,335.00	-2,885.00	20,000.00	14,550.00	27.25%	41.67%
	Total Expenditure:	.00	1,667.00	-1,667.00	5,450.00	.00	5,450.00	8,335.00	-2,885.00	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	8,335.00	2,885.00-	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	-8,335.00	2,885.00	-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	-8,335.00	2,885.00	-20,000.00	-14,550.00	27.25%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - LAKE HAZEL PROJECT
 Periods: 10/15-02/16

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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	333,335.00	-333,335.00	800,000.00	800,000.00	.00	41.67%
	Total Expenditure:	.00	66,667.00	-66,667.00	.00	.00	.00	333,335.00	-333,335.00	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	333,335.00	333,335.00	800,000.00	800,000.00	.00	100.00%
	Net Total SEWER FUND:	.00	-66,667.00	66,667.00	.00	.00	.00	-333,335.00	333,335.00	-800,000.00	-800,000.00	.00	100.00%
	Net Grand Totals:	.00	-66,667.00	66,667.00	.00	.00	.00	-333,335.00	333,335.00	-800,000.00	-800,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - ARDELL: BOP LIFT STATION TO ARBOR TRUNK
 Periods: 10/15-02/16

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	79,165.00	-69,920.24	190,000.00	180,755.24	4.87%	41.67%
	Total Expenditure:	.00	15,833.00	-15,833.00	9,244.76	.00	9,244.76	79,165.00	-69,920.24	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	79,165.00	69,920.24-	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	-79,165.00	69,920.24	-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	-79,165.00	69,920.24	-190,000.00	-180,755.24	4.87%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - BLOWER REPLACEMENT
 Periods: 10/15-02/16

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	158,902.36	17,917.00	140,985.36	159,443.39	.00	159,443.39	89,585.00	69,858.39	215,000.00	55,556.61	74.16%	41.67%
	Total Expenditure:	158,902.36	17,917.00	140,985.36	159,443.39	.00	159,443.39	89,585.00	69,858.39	215,000.00	55,556.61	74.16%	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	158,902.36	17,917.00	140,985.36	159,443.39	.00	159,443.39	89,585.00	69,858.39	215,000.00	55,556.61	74.16%	100.00%
	Net Total SEWER FUND:	-158,902.36	-17,917.00	-140,985.36	-159,443.39	.00	-159,443.39	-89,585.00	-69,858.39	-215,000.00	-55,556.61	74.16%	100.00%
	Net Grand Totals:	-158,902.36	-17,917.00	-140,985.36	-159,443.39	.00	-159,443.39	-89,585.00	-69,858.39	-215,000.00	-55,556.61	74.16%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - REPLACEMENT MEMBRANES
 Periods: 10/15-02/16

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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	77,200.00	77,200.00	43,335.00	33,865.00	104,000.00	26,800.00	74.23%	41.67%
	Total Expenditure:	.00	8,667.00	-8,667.00	.00	77,200.00	77,200.00	43,335.00	33,865.00	104,000.00	26,800.00	74.23%	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	77,200.00	77,200.00	43,335.00	33,865.00	104,000.00	26,800.00	74.23%	100.00%
	Net Total SEWER FUND:	.00	-8,667.00	8,667.00	.00	-77,200.00	-77,200.00	-43,335.00	-33,865.00	-104,000.00	-26,800.00	74.23%	100.00%
	Net Grand Totals:	.00	-8,667.00	8,667.00	.00	-77,200.00	-77,200.00	-43,335.00	-33,865.00	-104,000.00	-26,800.00	74.23%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - REUSE PLAN & IMPLEMENTATION
 Periods: 10/15-02/16

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	83,335.00	-83,289.10	200,000.00	199,954.10	0.02%	41.67%
	Total Expenditure:	.00	16,667.00	-16,667.00	45.90	.00	45.90	83,335.00	-83,289.10	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	83,335.00	83,289.10	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	-83,335.00	83,289.10	-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	-83,335.00	83,289.10	-200,000.00	-199,954.10	0.02%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - MISC. PUMPS, MOTORS, EQUIPMENT
 Periods: 10/15-02/16

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	234.00	.00	234.00	234.00	.00	234.00	.00	234.00	.00	-234.00	.00	41.67%
20-6166	PP&E PURCHASES OPERATIONS	.00	5,065.00	-5,065.00	.00	.00	.00	25,325.00	-25,325.00	60,778.00	60,778.00	.00	41.67%
Total Expenditure:		234.00	5,065.00	-4,831.00	234.00	.00	234.00	25,325.00	-25,091.00	60,778.00	60,544.00	0.39%	100.00%
WATER FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
WATER FUND Expenditure Total:		234.00	5,065.00	4,831.00-	234.00	.00	234.00	25,325.00	25,091.00-	60,778.00	60,544.00	0.39%	100.00%
Net Total WATER FUND:		-234.00	-5,065.00	4,831.00	-234.00	.00	-234.00	-25,325.00	25,091.00	-60,778.00	-60,544.00	0.39%	100.00%
Net Grand Totals:		-234.00	-5,065.00	4,831.00	-234.00	.00	-234.00	-25,325.00	25,091.00	-60,778.00	-60,544.00	0.39%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 HEAD SETS - FYE 2016
 Periods: 10/15-02/16

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%	41.67%
	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: 10/15-02/16

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%	41.67%
	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 - CEDAR WELL TANK MIXER - FYE 2016
 Periods: 10/15-02/16

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	20,000.00	-20,000.00	.00	.00	.00	20,000.00	-20,000.00	20,000.00	20,000.00	.00	41.67%
	Total Expenditure:	.00	20,000.00	-20,000.00	.00	.00	.00	20,000.00	-20,000.00	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	20,000.00	20,000.00-	.00	.00	.00	20,000.00	20,000.00-	20,000.00	20,000.00	.00	100.00%
	Net Total WATER FUND:	.00	-20,000.00	20,000.00	.00	.00	.00	-20,000.00	20,000.00	-20,000.00	-20,000.00	.00	100.00%
	Net Grand Totals:	.00	-20,000.00	20,000.00	.00	.00	.00	-20,000.00	20,000.00	-20,000.00	-20,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 FIBER OPTIC CONDUIT - TEN MILE
 Periods: 10/15-02/16

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	17,500.00	-17,500.00	42,000.00	42,000.00	.00	41.67%
	Total Expenditure:	.00	3,500.00	-3,500.00	.00	.00	.00	17,500.00	-17,500.00	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	17,500.00	17,500.00-	42,000.00	42,000.00	.00	100.00%
	Net Total WATER FUND:	.00	-3,500.00	3,500.00	.00	.00	.00	-17,500.00	17,500.00	-42,000.00	-42,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 FIBER OPTIC CONDUIT - TEN MILE
 Periods: 10/15-02/16

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	17,500.00	-17,500.00	42,000.00	42,000.00	.00	41.67%
	Total Expenditure:	.00	3,500.00	-3,500.00	.00	.00	.00	17,500.00	-17,500.00	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	17,500.00	17,500.00-	42,000.00	42,000.00	.00	100.00%
	Net Total SEWER FUND:	.00	-3,500.00	3,500.00	.00	.00	.00	-17,500.00	17,500.00	-42,000.00	-42,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 FIBER OPTIC CONDUIT - TEN MILE
 Periods: 10/15-02/16

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	6,665.00	-6,665.00	16,000.00	16,000.00	.00	41.67%
	Total Expenditure:	.00	1,333.00	-1,333.00	.00	.00	.00	6,665.00	-6,665.00	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	6,665.00	6,665.00	16,000.00	16,000.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-1,333.00	1,333.00	.00	.00	.00	-6,665.00	6,665.00	-16,000.00	-16,000.00	.00	100.00%
	Net Grand Totals:	.00	-8,333.00	8,333.00	.00	.00	.00	-41,665.00	41,665.00	-100,000.00	-100,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - WATER LINE TEN MILE TO APPLEWOOD
 Periods: 10/15-02/16

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	125,000.00	-125,000.00	300,000.00	300,000.00	.00	41.67%
	Total Expenditure:	.00	25,000.00	-25,000.00	.00	.00	.00	125,000.00	-125,000.00	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	125,000.00	125,000.00-	300,000.00	300,000.00	.00	100.00%
	Net Total WATER FUND:	.00	-25,000.00	25,000.00	.00	.00	.00	-125,000.00	125,000.00	-300,000.00	-300,000.00	.00	100.00%
	Net Grand Totals:	.00	-25,000.00	25,000.00	.00	.00	.00	-125,000.00	125,000.00	-300,000.00	-300,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - PI LINE GOIRI: BUTLER TO BOISE
 Periods: 10/15-02/16

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	46.19	.00	46.19	35,415.00	-35,368.81	85,000.00	84,953.81	0.05%	41.67%
	Total Expenditure:	.00	7,083.00	-7,083.00	46.19	.00	46.19	35,415.00	-35,368.81	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:	.00	7,083.00	7,083.00-	46.19	.00	46.19	35,415.00	35,368.81-	85,000.00	84,953.81	0.05%	100.00%
	Net Total WATER FUND:	.00	-7,083.00	7,083.00	-46.19	.00	-46.19	-35,415.00	35,368.81	-85,000.00	-84,953.81	0.05%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - PI LINE GOIRI: BUTLER TO BOISE
 Periods: 10/15-02/16

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	365.00	.00	365.00	5,230.00	.00	5,230.00	.00	5,230.00	.00	-5,230.00	.00	41.67%
	Total Expenditure:	365.00	.00	365.00	5,230.00	.00	5,230.00	.00	5,230.00	.00	-5,230.00	.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:	365.00	.00	365.00	5,230.00	.00	5,230.00	.00	5,230.00	.00	5,230.00-	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	-365.00	.00	-365.00	-5,230.00	.00	-5,230.00	.00	-5,230.00	.00	5,230.00	.00	100.00%
	Net Grand Totals:	-365.00	-7,083.00	6,718.00	-5,276.19	.00	-5,276.19	-35,415.00	30,138.81	-85,000.00	-79,723.81	6.21%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - BUTLER WELL GENERATOR SET
 Periods: 10/15-02/16

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
01-6150	MAINTENANCE & REPAIRS - SYSTEM	.00	.00	.00	.00	62.50	62.50	.00	62.50	.00	-62.50	.00	41.67%
	Total Expenditure:	.00	.00	.00	.00	62.50	62.50	.00	62.50	.00	-62.50	.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	.00	.00	.00	62.50	62.50	.00	62.50	.00	62.50-	.00	100.00%
	Net Total GENERAL FUND:	.00	.00	.00	.00	-62.50	-62.50	.00	-62.50	.00	62.50	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - BUTLER WELL GENERATOR SET
 Periods: 10/15-02/16

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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	2,773.29	7,083.00	-4,309.71	22,904.55	13,933.00	36,837.55	35,415.00	1,422.55	85,000.00	48,162.45	43.34%	41.67%
20-6150	MAINT. & REPAIRS - SYSTEM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
Total Expenditure:		2,773.29	7,083.00	-4,309.71	22,904.55	13,933.00	36,837.55	35,415.00	1,422.55	85,000.00	48,162.45	43.34%	100.00%
WATER FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
WATER FUND Expenditure Total:		2,773.29	7,083.00	4,309.71-	22,904.55	13,933.00	36,837.55	35,415.00	1,422.55	85,000.00	48,162.45	43.34%	100.00%
Net Total WATER FUND:		-2,773.29	-7,083.00	4,309.71	-22,904.55	-13,933.00	-36,837.55	-35,415.00	-1,422.55	-85,000.00	-48,162.45	43.34%	100.00%
Net Grand Totals:		-2,773.29	-7,083.00	4,309.71	-22,904.55	-13,995.50	-36,900.05	-35,415.00	-1,485.05	-85,000.00	-48,099.95	43.41%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - WELL #3 RETROFIT
 Periods: 10/15-02/16

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	72,780.93	9,583.00	63,197.93	137,137.17	.00	137,137.17	47,915.00	89,222.17	115,000.00	-22,137.17	119.25%	41.67%
20-6150	MAINT. & REPAIRS - SYSTEM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.67%
Total Expenditure:		72,780.93	9,583.00	63,197.93	137,137.17	.00	137,137.17	47,915.00	89,222.17	115,000.00	-22,137.17	119.25%	100.00%
WATER FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
WATER FUND Expenditure Total:		72,780.93	9,583.00	63,197.93	137,137.17	.00	137,137.17	47,915.00	89,222.17	115,000.00	22,137.17-	119.25%	100.00%
Net Total WATER FUND:		-72,780.93	-9,583.00	-63,197.93	-137,137.17	.00	-137,137.17	-47,915.00	-89,222.17	-115,000.00	22,137.17	119.25%	100.00%
Net Grand Totals:		-72,780.93	-9,583.00	-63,197.93	-137,137.17	.00	-137,137.17	-47,915.00	-89,222.17	-115,000.00	22,137.17	119.25%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - WELL #11 & WELL HOUSE
 Periods: 10/15-02/16

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	10,082.55	37,500.00	-27,417.45	22,916.06	18,365.00	41,281.06	187,500.00	-146,218.94	450,000.00	408,718.94	9.17%	41.67%
	Total Expenditure:	10,082.55	37,500.00	-27,417.45	22,916.06	18,365.00	41,281.06	187,500.00	-146,218.94	450,000.00	408,718.94	9.17%	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	10,082.55	37,500.00	27,417.45-	22,916.06	18,365.00	41,281.06	187,500.00	146,218.94-	450,000.00	408,718.94	9.17%	100.00%
	Net Total WATER FUND:	-10,082.55	-37,500.00	27,417.45	-22,916.06	-18,365.00	-41,281.06	-187,500.00	146,218.94	-450,000.00	-408,718.94	9.17%	100.00%
	Net Grand Totals:	-10,082.55	-37,500.00	27,417.45	-22,916.06	-18,365.00	-41,281.06	-187,500.00	146,218.94	-450,000.00	-408,718.94	9.17%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 GREENBELT DESIGN - SKIRT MESMER PROPERTY-FYE 2016
 Periods: 10/15-02/16

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	.00	.00	.00	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	100.00%	41.67%
	Total Revenue:	.00	.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	556.00	-556.00	2,500.00	2,500.00	.00	41.67%
	Total Expenditure:	.00	278.00	-278.00	.00	.00	.00	556.00	-556.00	2,500.00	2,500.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.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	556.00	556.00-	2,500.00	2,500.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-278.00	278.00	2,500.00	.00	2,500.00	1,944.00	556.00	.00	-2,500.00	.00	100.00%
	Net Grand Totals:	.00	-278.00	278.00	2,500.00	.00	2,500.00	1,944.00	556.00	.00	-2,500.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 TWO NEW PARK SHELTERS - FYE 2016
 Periods: 10/15-02/16

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	.00	.00	.00	1,926.00	.00	1,926.00	1,926.00	.00	1,926.00	.00	100.00%	41.67%
	Total Revenue:	.00	.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	428.00	-428.00	1,926.00	1,926.00	.00	41.67%
	Total Expenditure:	.00	214.00	-214.00	.00	.00	.00	428.00	-428.00	1,926.00	1,926.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.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	428.00	428.00-	1,926.00	1,926.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-214.00	214.00	1,926.00	.00	1,926.00	1,498.00	428.00	.00	-1,926.00	.00	100.00%
	Net Grand Totals:	.00	-214.00	214.00	1,926.00	.00	1,926.00	1,498.00	428.00	.00	-1,926.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 INDIAN CR. SHORE(PARK) INGRESS/EGRESS - FYE 2016
 Periods: 10/15-02/16

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	.00	.00	.00	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	100.00%	41.67%
	Total Revenue:	.00	.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	556.00	-556.00	2,500.00	2,500.00	.00	41.67%
	Total Expenditure:	.00	278.00	-278.00	.00	.00	.00	556.00	-556.00	2,500.00	2,500.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.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	556.00	556.00-	2,500.00	2,500.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-278.00	278.00	2,500.00	.00	2,500.00	1,944.00	556.00	.00	-2,500.00	.00	100.00%
	Net Grand Totals:	.00	-278.00	278.00	2,500.00	.00	2,500.00	1,944.00	556.00	.00	-2,500.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WROUGHT IRON FENCE BF PARK PERIMETER - FYE 2016
 Periods: 10/15-02/16

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	.00	.00	.00	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100.00%	41.67%
	Total Revenue:	.00	.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	2,222.00	-2,222.00	10,000.00	10,000.00	.00	41.67%
	Total Expenditure:	.00	1,111.00	-1,111.00	.00	.00	.00	2,222.00	-2,222.00	10,000.00	10,000.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.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	2,222.00	2,222.00-	10,000.00	10,000.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-1,111.00	1,111.00	10,000.00	.00	10,000.00	7,778.00	2,222.00	.00	-10,000.00	.00	100.00%
	Net Grand Totals:	.00	-1,111.00	1,111.00	10,000.00	.00	10,000.00	7,778.00	2,222.00	.00	-10,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 ROUND-ABOUT IMPROVEMENTS LINDER/AVALON - FYE 2016
 Periods: 10/15-02/16

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	.00	.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	41.67%
	Total Revenue:	.00	.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	1,112.00	-1,112.00	5,000.00	5,000.00	.00	41.67%
	Total Expenditure:	.00	556.00	-556.00	.00	.00	.00	1,112.00	-1,112.00	5,000.00	5,000.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.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	1,112.00	1,112.00-	5,000.00	5,000.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-556.00	556.00	5,000.00	.00	5,000.00	3,888.00	1,112.00	.00	-5,000.00	.00	100.00%
	Net Grand Totals:	.00	-556.00	556.00	5,000.00	.00	5,000.00	3,888.00	1,112.00	.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	.00	.00	.00	7,000.00	.00	7,000.00	7,000.00	.00	7,000.00	.00	100.00%	41.67%
	Total Revenue:	.00	.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	1,556.00	-1,556.00	7,000.00	7,000.00	.00	41.67%
	Total Expenditure:	.00	778.00	-778.00	.00	.00	.00	1,556.00	-1,556.00	7,000.00	7,000.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.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	1,556.00	1,556.00-	7,000.00	7,000.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-778.00	778.00	7,000.00	.00	7,000.00	5,444.00	1,556.00	.00	-7,000.00	.00	100.00%
	Net Grand Totals:	.00	-778.00	778.00	7,000.00	.00	7,000.00	5,444.00	1,556.00	.00	-7,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SIDEWALK/CURB/GUTTER BERNIE FISHER PARK - FYE 2016
 Periods: 10/15-02/16

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	.00	.00	.00	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100.00%	41.67%
	Total Revenue:	.00	.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	3,334.00	-3,334.00	15,000.00	15,000.00	.00	41.67%
	Total Expenditure:	.00	1,667.00	-1,667.00	.00	.00	.00	3,334.00	-3,334.00	15,000.00	15,000.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.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	3,334.00	3,334.00-	15,000.00	15,000.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-1,667.00	1,667.00	15,000.00	.00	15,000.00	11,666.00	3,334.00	.00	-15,000.00	.00	100.00%
	Net Grand Totals:	.00	-1,667.00	1,667.00	15,000.00	.00	15,000.00	11,666.00	3,334.00	.00	-15,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 LANDSCAPING - AREA SOUTH OF SKATE PARK - FYE 2016
 Periods: 10/15-02/16

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	.00	.00	.00	3,500.00	.00	3,500.00	3,500.00	.00	3,500.00	.00	100.00%	41.67%
	Total Revenue:	.00	.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	778.00	-778.00	3,500.00	3,500.00	.00	41.67%
	Total Expenditure:	.00	389.00	-389.00	.00	.00	.00	778.00	-778.00	3,500.00	3,500.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.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	778.00	778.00-	3,500.00	3,500.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-389.00	389.00	3,500.00	.00	3,500.00	2,722.00	778.00	.00	-3,500.00	.00	100.00%
	Net Grand Totals:	.00	-389.00	389.00	3,500.00	.00	3,500.00	2,722.00	778.00	.00	-3,500.00	.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	.00	.00	.00	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00	.00	100.00%	41.67%
	Total Revenue:	.00	.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	888.00	712.00	4,000.00	2,400.00	40.00%	41.67%
	Total Expenditure:	.00	444.00	-444.00	1,600.00	.00	1,600.00	888.00	712.00	4,000.00	2,400.00	40.00%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.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	888.00	712.00	4,000.00	2,400.00	40.00%	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-444.00	444.00	2,400.00	.00	2,400.00	3,112.00	-712.00	.00	-2,400.00	.00	100.00%
	Net Grand Totals:	.00	-444.00	444.00	2,400.00	.00	2,400.00	3,112.00	-712.00	.00	-2,400.00	.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	.00	.00	.00	35,000.00	.00	35,000.00	35,000.00	.00	35,000.00	.00	100.00%	41.67%
	Total Revenue:	.00	.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	9,045.47	3,889.00	5,156.47	9,045.47	.00	9,045.47	7,778.00	1,267.47	35,000.00	25,954.53	25.84%	41.67%
	Total Expenditure:	9,045.47	3,889.00	5,156.47	9,045.47	.00	9,045.47	7,778.00	1,267.47	35,000.00	25,954.53	25.84%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.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:	9,045.47	3,889.00	5,156.47	9,045.47	.00	9,045.47	7,778.00	1,267.47	35,000.00	25,954.53	25.84%	100.00%
	Net Total CAPITAL PROJECTS FUND:	-9,045.47	-3,889.00	-5,156.47	25,954.53	.00	25,954.53	27,222.00	-1,267.47	.00	-25,954.53	.00	100.00%
	Net Grand Totals:	-9,045.47	-3,889.00	-5,156.47	25,954.53	.00	25,954.53	27,222.00	-1,267.47	.00	-25,954.53	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 GREENBELT LIGHTING PROJECT - FYE 2016
 Periods: 10/15-02/16

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	.00	.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	41.67%
	Total Revenue:	.00	.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	1,112.00	-1,112.00	5,000.00	5,000.00	.00	41.67%
	Total Expenditure:	.00	556.00	-556.00	.00	.00	.00	1,112.00	-1,112.00	5,000.00	5,000.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.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	1,112.00	1,112.00	5,000.00	5,000.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-556.00	556.00	5,000.00	.00	5,000.00	3,888.00	1,112.00	.00	-5,000.00	.00	100.00%
	Net Grand Totals:	.00	-556.00	556.00	5,000.00	.00	5,000.00	3,888.00	1,112.00	.00	-5,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MOTORIZED AERATOR W/HYDRAULICS - FYE 2016
 Periods: 10/15-02/16

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	.00	.00	.00	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100.00%	41.67%
	Total Revenue:	.00	.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%	41.67%
	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:	.00	.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:	.00	.00	.00	815.00	.00	815.00	10,000.00	-9,185.00	.00	-815.00	.00	100.00%
	Net Grand Totals:	.00	.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
 TRENCHER ATTACHMENT FOR SKIDSTEER - FYE 2016
 Periods: 10/15-02/16

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	3,117.06	3,117.06	.00	3,117.06	2,811.00	-306.06	110.89%	41.67%
	Total Expenditure:	.00	.00	.00	.00	3,117.06	3,117.06	.00	3,117.06	2,811.00	-306.06	110.89%	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	3,117.06	3,117.06	.00	3,117.06	2,811.00	306.06-	110.89%	100.00%
	Net Total WATER FUND:	.00	.00	.00	.00	-3,117.06	-3,117.06	.00	-3,117.06	-2,811.00	306.06	110.89%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 TRENCHER ATTACHMENT FOR SKIDSTEER - FYE 2016
 Periods: 10/15-02/16

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	779.26	779.26	.00	779.26	647.00	-132.26	120.44%	41.67%
	Total Expenditure:	.00	.00	.00	.00	779.26	779.26	.00	779.26	647.00	-132.26	120.44%	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	779.26	779.26	.00	779.26	647.00	132.26-	120.44%	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	.00	.00	.00	-779.26	-779.26	.00	-779.26	-647.00	132.26	120.44%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 TRENCHER ATTACHMENT FOR SKIDSTEER - FYE 2016
 Periods: 10/15-02/16

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	.00	.00	.00	4,750.00	.00	4,750.00	4,750.00	.00	4,750.00	.00	100.00%	41.67%
	Total Revenue:	.00	.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	3,896.32	3,896.32	.00	3,896.32	4,750.00	853.68	82.03%	41.67%
	Total Expenditure:	.00	.00	.00	.00	3,896.32	3,896.32	.00	3,896.32	4,750.00	853.68	82.03%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.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	3,896.32	3,896.32	.00	3,896.32	4,750.00	853.68	82.03%	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	.00	.00	4,750.00	-3,896.32	853.68	4,750.00	-3,896.32	.00	-853.68	.00	100.00%
	Net Grand Totals:	.00	.00	.00	4,750.00	-7,792.64	-3,042.64	4,750.00	-7,792.64	-3,458.00	-415.36	87.99%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WOOD CHIPPER ACQUISITION - FYE 2016
 Periods: 10/15-02/16

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	.00	.00	.00	22,500.00	.00	22,500.00	22,500.00	.00	22,500.00	.00	100.00%	41.67%
	Total Revenue:	.00	.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	41.67%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	22,500.00	22,500.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.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:	.00	.00	.00	22,500.00	.00	22,500.00	22,500.00	.00	.00	-22,500.00	.00	100.00%
	Net Grand Totals:	.00	.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
 PARK RESTROOM SINKING FUND
 Periods: 10/15-02/16

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	.00	.00	.00	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100.00%	41.67%
40-4950	CARRY OVER	.00	.00	.00	.00	.00	.00	25,000.00	-25,000.00	25,000.00	25,000.00	.00	41.67%
Total Revenue:		.00	.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	41.67%
Total Expenditure:		.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00	100.00%
CAPITAL PROJECTS FUND Revenue Total:		.00	.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:		.00	.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:		.00	.00	.00	25,000.00	.00	25,000.00	50,000.00	-25,000.00	.00	-25,000.00	.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	17.00	-17.00	.00	.00	.00	85.00	-85.00	200.00	200.00	.00	41.67%
	Total Expenditure:	.00	17.00	-17.00	.00	.00	.00	85.00	-85.00	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	85.00	85.00	200.00	200.00	.00	100.00%
	Net Total WATER FUND:	.00	-17.00	17.00	.00	.00	.00	-85.00	85.00	-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	85.00	-85.00	200.00	200.00	.00	41.67%
	Total Expenditure:	.00	17.00	-17.00	.00	.00	.00	85.00	-85.00	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	85.00	85.00	200.00	200.00	.00	100.00%
	Net Total SEWER FUND:	.00	-17.00	17.00	.00	.00	.00	-85.00	85.00	-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	40.00	-40.00	100.00	100.00	.00	41.67%
	Total Expenditure:	.00	8.00	-8.00	.00	.00	.00	40.00	-40.00	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	40.00	40.00	100.00	100.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-8.00	8.00	.00	.00	.00	-40.00	40.00	-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	.00	.00	.00	4,500.00	.00	4,500.00	4,500.00	.00	4,500.00	.00	100.00%	41.67%
	Total Revenue:	.00	.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	41.67%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	4,500.00	4,500.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.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:	.00	.00	.00	4,500.00	.00	4,500.00	4,500.00	.00	.00	-4,500.00	.00	100.00%
	Net Grand Totals:	.00	-42.00	42.00	4,500.00	.00	4,500.00	4,290.00	210.00	-500.00	-5,000.00	-900.00%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 STREET LIGHTING UPGRADE PROJECT - FYE 2016
 Periods: 10/15-02/16

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	.00	.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	41.67%
	Total Revenue:	.00	.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	164.89	556.00	-391.11	1,142.29	.00	1,142.29	1,112.00	30.29	5,000.00	3,857.71	22.85%	41.67%
	Total Expenditure:	164.89	556.00	-391.11	1,142.29	.00	1,142.29	1,112.00	30.29	5,000.00	3,857.71	22.85%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.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:	164.89	556.00	391.11	1,142.29	.00	1,142.29	1,112.00	30.29	5,000.00	3,857.71	22.85%	100.00%
	Net Total CAPITAL PROJECTS FUND:	-164.89	-556.00	391.11	3,857.71	.00	3,857.71	3,888.00	-30.29	.00	-3,857.71	.00	100.00%
	Net Grand Totals:	-164.89	-556.00	391.11	3,857.71	.00	3,857.71	3,888.00	-30.29	.00	-3,857.71	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAINTENANCE/FLEET VEHICLE PURCHASE - FYE 2016
 Periods: 10/15-02/16

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%	41.67%
	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: 10/15-02/16

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%	41.67%
	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: 10/15-02/16

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%	41.67%
	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: 10/15-02/16

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	.00	.00	.00	25,200.00	.00	25,200.00	25,200.00	.00	25,200.00	.00	100.00%	41.67%
	Total Revenue:	.00	.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%	41.67%
	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:	.00	.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:	.00	.00	.00	479.17	.00	479.17	.00	479.17	.00	-479.17	.00	100.00%
	Net Grand Totals:	.00	.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
 BUCKET TRUCK ACQUISITION - FYE 2016
 Periods: 10/15-02/16

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	.00	.00	.00	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100.00%	41.67%
	Total Revenue:	.00	.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	41.67%
40-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	11,457.60	.00	11,457.60	25,000.00	-13,542.40	25,000.00	13,542.40	45.83%	41.67%
	Total Expenditure:	.00	.00	.00	11,457.60	.00	11,457.60	25,000.00	-13,542.40	25,000.00	13,542.40	45.83%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.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:	.00	.00	.00	11,457.60	.00	11,457.60	25,000.00	13,542.40	25,000.00	13,542.40	45.83%	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	.00	.00	13,542.40	.00	13,542.40	.00	13,542.40	.00	-13,542.40	.00	100.00%
	Net Grand Totals:	.00	.00	.00	13,542.40	.00	13,542.40	.00	13,542.40	.00	-13,542.40	.00	100.00%