

| Account Number | Account Title | Current Period Actual | Current Period Budget | Variance Current Period | Actual YTD | Encumbrance YTD | Actual + Encumbrance YTD | Planned YTD | Variance YTD | Annual Budget | Annual Budget Remaining | % Annual Budg Realized | % Budget Year Elapsed |
|-----------------------------|---------------------------------|-----------------------|-----------------------|-------------------------|--------------|-----------------|--------------------------|--------------|--------------|---------------|-------------------------|------------------------|-----------------------|
| GENERAL FUND | | | | | | | | | | | | | |
| | Total Revenue: | 143,294.85 | 72,602.00 | 70,692.85 | 1,921,016.03 | .00 | 1,921,016.03 | 1,777,730.00 | 143,286.03 | 4,804,284.00 | 2,883,267.97 | 39.99% | 100.00% |
| | Total Expenditure: | 255,711.92 | 266,401.00 | -10,689.08 | 1,568,852.17 | 7,138.66 | 1,575,990.83 | 1,569,308.00 | -455.83 | 4,804,288.00 | 3,228,297.17 | 32.65% | 100.00% |
| | Net Total GENERAL FUND: | -112,417.07 | -193,799.00 | 81,381.93 | 352,163.86 | -7,138.66 | 345,025.20 | 208,422.00 | 143,741.86 | -4.00 | -345,029.20 | -8808763.75% | 100.00% |
| GRANT FUND | | | | | | | | | | | | | |
| | Total Revenue: | 23,302.71 | 5,833.00 | 17,469.71 | 53,194.23 | .00 | 53,194.23 | 39,715.00 | 13,479.23 | 161,550.00 | 108,355.77 | 32.93% | 100.00% |
| | Total Expenditure: | .00 | 5,833.00 | -5,833.00 | 27,698.84 | 1,336.30 | 29,035.14 | 39,715.00 | -12,016.16 | 161,550.00 | 132,514.86 | 13.24% | 100.00% |
| | Net Total GRANT FUND: | 23,302.71 | .00 | 23,302.71 | 25,495.39 | -1,336.30 | 24,159.09 | .00 | 25,495.39 | .00 | -24,159.09 | .00 | 100.00% |
| LATE COMERS FEE FUND | | | | | | | | | | | | | |
| | Total Revenue: | 45,151.77 | 38,237.00 | 6,914.77 | 246,450.39 | .00 | 246,450.39 | 191,185.00 | 55,265.39 | 458,848.00 | 212,397.61 | 53.71% | 100.00% |
| | Total Expenditure: | .00 | .00 | .00 | 8,001.00 | .00 | 8,001.00 | 114,713.00 | -106,712.00 | 458,848.00 | 450,847.00 | 1.74% | 100.00% |
| | Net Total LATE COMERS FEE FUND: | 45,151.77 | 38,237.00 | 6,914.77 | 238,449.39 | .00 | 238,449.39 | 76,472.00 | 161,977.39 | .00 | -238,449.39 | .00 | 100.00% |
| WELL MITIGATION FUND | | | | | | | | | | | | | |
| | Total Revenue: | 24.93 | 13.00 | 11.93 | 85.65 | .00 | 85.65 | 65.00 | 20.65 | 250,000.00 | 249,914.35 | 0.03% | 100.00% |
| | Total Expenditure: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 250,000.00 | 250,000.00 | .00 | 100.00% |
| | Net Total WELL MITIGATION FUND: | 24.93 | 13.00 | 11.93 | 85.65 | .00 | 85.65 | 65.00 | 20.65 | .00 | -85.65 | .00 | 100.00% |
| WATER FUND | | | | | | | | | | | | | |
| | Total Revenue: | 153,569.89 | 157,039.00 | -3,469.11 | 772,790.51 | .00 | 772,790.51 | 842,011.00 | -69,220.49 | 2,520,728.00 | 1,747,937.49 | 30.66% | 100.00% |

| Account Number | Account Title | Current Period Actual | Current Period Budget | Variance Current Period | Actual YTD | Encumbrance YTD | Actual + Encumbrance YTD | Planned YTD | Variance YTD | Annual Budget | Annual Budget Remaining | % Annual Budg Realized | % Budget Year Elapsed |
|---------------------------------|-------------------------------------|-----------------------|-----------------------|-------------------------|------------|-----------------|--------------------------|--------------|--------------|---------------|-------------------------|------------------------|-----------------------|
| | Total Expenditure: | 144,624.75 | 206,257.00 | -61,632.25 | 584,658.13 | 35,330.79 | 619,988.92 | 969,489.00 | -384,830.87 | 2,520,735.00 | 1,900,746.08 | 24.36% | 100.00% |
| | Net Total WATER FUND: | 8,945.14 | -49,218.00 | 58,163.14 | 188,132.38 | -35,330.79 | 152,801.59 | -127,478.00 | 315,610.38 | -7.00 | -152,808.59 | -2266546.71% | 100.00% |
| SEWER FUND | | | | | | | | | | | | | |
| | Total Revenue: | 186,771.00 | 176,956.00 | 9,815.00 | 937,680.42 | .00 | 937,680.42 | 888,530.00 | 49,150.42 | 3,435,816.00 | 2,498,135.58 | 27.29% | 100.00% |
| | Total Expenditure: | 236,613.11 | 265,825.00 | -29,211.89 | 859,204.71 | 79,464.01 | 938,668.72 | 1,332,970.00 | -473,765.29 | 3,436,401.00 | 2,497,732.28 | 28.32% | 100.00% |
| | Net Total SEWER FUND: | -49,842.11 | -88,869.00 | 39,026.89 | 78,475.71 | -79,464.01 | -988.30 | -444,440.00 | 522,915.71 | -585.00 | 403.30 | 6050.38% | 100.00% |
| PRESSURE IRRIGATION FUND | | | | | | | | | | | | | |
| | Total Revenue: | 86,167.19 | 61,205.00 | 24,962.19 | 409,009.05 | .00 | 409,009.05 | 306,050.00 | 102,959.05 | 1,270,594.00 | 861,584.95 | 32.19% | 100.00% |
| | Total Expenditure: | 33,237.55 | 84,125.00 | -50,887.45 | 153,176.71 | .00 | 153,176.71 | 509,696.00 | -356,519.29 | 1,270,013.00 | 1,116,836.29 | 12.19% | 100.00% |
| | Net Total PRESSURE IRRIGATION FUND: | 52,929.64 | -22,920.00 | 75,849.64 | 255,832.34 | .00 | 255,832.34 | -203,646.00 | 459,478.34 | 581.00 | -255,251.34 | 43744.81% | 100.00% |
| SOLID WASTE FUND | | | | | | | | | | | | | |
| | Total Revenue: | 133,042.52 | 121,339.00 | 11,703.52 | 661,758.44 | .00 | 661,758.44 | 606,695.00 | 55,063.44 | 1,456,066.00 | 794,307.56 | 45.45% | 100.00% |
| | Total Expenditure: | 130,871.17 | 121,339.00 | 9,532.17 | 660,116.45 | .00 | 660,116.45 | 606,695.00 | 53,421.45 | 1,456,066.00 | 795,949.55 | 45.34% | 100.00% |
| | Net Total SOLID WASTE FUND: | 2,171.35 | .00 | 2,171.35 | 1,641.99 | .00 | 1,641.99 | .00 | 1,641.99 | .00 | -1,641.99 | .00 | 100.00% |
| CAPITAL PROJECTS FUND | | | | | | | | | | | | | |
| | Total Revenue: | .00 | .00 | .00 | 228,376.00 | .00 | 228,376.00 | 253,376.00 | -25,000.00 | 253,376.00 | 25,000.00 | 90.13% | 100.00% |
| | Total Expenditure: | 9,210.36 | 12,383.00 | -3,172.64 | 59,827.90 | 5,686.50 | 65,514.40 | 74,966.00 | -15,138.10 | 253,376.00 | 187,861.60 | 25.15% | 100.00% |

| Account Number | Account Title | Current Period Actual | Current Period Budget | Variance Current Period | Actual YTD | Encumbrance YTD | Actual + Encumbrance YTD | Planned YTD | Variance YTD | Annual Budget | Annual Budget Remaining | % Annual Budg Realized | % Budget Year Elapsed |
|----------------|----------------------------------|-----------------------|-----------------------|-------------------------|--------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|------------------------|-----------------------|
| | Net Total CAPITAL PROJECTS FUND: | -9,210.36 | -12,383.00 | 3,172.64 | 168,548.10 | -5,686.50 | 162,861.60 | 178,410.00 | -9,861.90 | .00 | -162,861.60 | .00 | 100.00% |
| | Net Grand Totals: | -38,944.00 | -328,939.00 | 289,995.00 | 1,308,824.81 | -128,956.26 | 1,179,868.55 | -312,195.00 | 1,621,019.81 | -15.00 | -1,179,883.55 | -7775984.00% | 100.00% |

Report Criteria:

Accounts to include: With balances or activity

Print Fund Titles

Total by Fund

All Segments Tested for Total Breaks

[Report].Account Number = {>} "014000" {AND} {<} "016505", {>} "034161" {AND} {<} "036505", {>} "054173" {AND} {<} "056400", {>} "194173" {AND} {<} "196505", {>} "204164" {AND} {<} "206505", {>} "214164" {AND} {<} "216505", {>} "254173" {AND} {<} "256505", {>} "264173" {AND} {<} "267000", {>} "404900" {AND} {<} "406166"

| Account Number | Account Title | Current Period Actual | Current Period Budget | Variance Current Period | Actual YTD | Encumbrance YTD | Actual + Encumbrance YTD | Planned YTD | Variance YTD | Budget Annual | Annual Budget Remaining | % Annual Budget Realized | % Budget Year Elapsed |
|----------------|--------------------------------|-----------------------|-----------------------|-------------------------|------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|--------------------------|-----------------------|
| 01-6186 | P & Z DEPT POSTAGE EXP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6187 | P & Z DEPT TRAVEL EXP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6188 | SIGNAGE | .00 | 34.00 | -34.00 | .00 | .00 | .00 | 170.00 | -170.00 | 400.00 | 400.00 | .00 | 41.67% |
| 01-6189 | P & Z DEPT TRAINING EXP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6190 | POSTAGE & BILLING | 155.11 | 1,608.00 | -1,452.89 | 4,147.46 | .00 | 4,147.46 | 6,626.00 | -2,478.54 | 15,169.00 | 11,021.54 | 27.34% | 41.67% |
| 01-6191 | P & Z DEPT RENT EXP - EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6192 | P & Z DEPT LEGAL PUBLICATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6193 | P & Z DEPT LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6194 | P & Z DEPT MAINT & REP - EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6195 | P & Z PROF ENG/PLNG/CNSLTG | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6196 | P & Z DEPT RENT EXP - CITY HAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6197 | P & Z DEPT UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6198 | P & Z COMPASS CONTOUR DATA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6199 | P & Z IMPACT FEE STUDY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6200 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6202 | PROFESSIONAL SERVICES | 7,848.25 | 8,737.00 | -888.75 | 43,783.24 | 75.00 | 43,858.24 | 36,957.00 | 6,901.24 | 75,418.00 | 31,559.76 | 58.15% | 41.67% |
| 01-6203 | PROSECUTORIAL SERVICES | 4,309.25 | 4,309.00 | .25 | 21,546.25 | .00 | 21,546.25 | 21,545.00 | 1.25 | 51,711.00 | 30,164.75 | 41.67% | 41.67% |
| 01-6204 | PROPERTY ACQUISITION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6211 | RENT-BUILDINGS & LAND | 1,924.85 | 1,904.00 | 20.85 | 9,896.11 | .00 | 9,896.11 | 9,820.00 | 76.11 | 23,147.00 | 13,250.89 | 42.75% | 41.67% |
| 01-6212 | RENT-EQUIPMENT | .00 | 654.00 | -654.00 | 1,076.74 | .00 | 1,076.74 | 1,371.00 | -294.26 | 5,950.00 | 4,873.26 | 18.10% | 41.67% |
| 01-6213 | PARK / RENT EXPENSE / ACHD SHO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6220 | RESERVE FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6225 | R.V. DUMP SITE EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6230 | SAFETY TRAINING & EQUIPMENT | 276.30 | 75.00 | 201.30 | 984.79 | .00 | 984.79 | 375.00 | 609.79 | 900.00 | -84.79 | 109.42% | 41.67% |
| 01-6240 | SEWER LOAN PMT/ | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6250 | STREET LIGHT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6252 | STREET LIGHT EXPANSION PROJECT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6255 | TELEPHONE | 975.02 | 1,144.00 | -168.98 | 5,533.78 | .00 | 5,533.78 | 5,895.00 | -361.22 | 14,428.00 | 8,894.22 | 38.35% | 41.67% |
| 01-6261 | OFFICE EQUIPMENT UPGRADES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6265 | TRAINING & SCHOOLING | -35.88 | 503.00 | -538.88 | 2,471.33 | .00 | 2,471.33 | 2,580.00 | -108.67 | 14,669.00 | 12,197.67 | 16.85% | 41.67% |
| 01-6270 | TRAVEL | .00 | 565.00 | -565.00 | 5.61 | .00 | 5.61 | 2,420.00 | -2,414.39 | 3,500.00 | 3,494.39 | 0.16% | 41.67% |
| 01-6275 | TREE PROJECT EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6276 | TREE BOND VOUCHERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6280 | UNEMPLOYMENT EXPENSES | .00 | 1,004.00 | -1,004.00 | 411.72 | .00 | 411.72 | 2,008.00 | -1,596.28 | 6,026.00 | 5,614.28 | 6.83% | 41.67% |
| 01-6285 | UNIFORMS | .00 | 63.00 | -63.00 | 491.01 | .00 | 491.01 | 315.00 | 176.01 | 750.00 | 258.99 | 65.47% | 41.67% |
| 01-6287 | URBAN RENEWAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6290 | UTILITIES | 8,705.20 | 8,333.00 | 372.20 | 43,729.96 | .00 | 43,729.96 | 41,090.00 | 2,639.96 | 137,985.00 | 94,255.04 | 31.69% | 41.67% |
| 01-6295 | NEW CITY HALL BOND EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6300 | FUEL | 2,686.23 | 1,259.00 | 1,427.23 | 4,654.55 | .00 | 4,654.55 | 6,295.00 | -1,640.45 | 15,100.00 | 10,445.45 | 30.82% | 41.67% |

| Account Number | Account Title | Current Period Actual | Current Period Budget | Variance Current Period | Actual YTD | Encumbrance YTD | Actual + Encumbrance YTD | Planned YTD | Variance YTD | Budget Annual | Annual Budget Remaining | % Annual Budg Realized | % Budget Year Elapsed |
|---------------------------------|-------------------------------|-----------------------|-----------------------|-------------------------|--------------|-----------------|--------------------------|--------------|--------------|---------------|-------------------------|------------------------|-----------------------|
| 01-6305 | VEHICLE MAINTENANCE & REPAIRS | 573.24 | 471.00 | 102.24 | 1,823.09 | 11.00 | 1,834.09 | 2,355.00 | -520.91 | 5,651.00 | 3,816.91 | 32.46% | 41.67% |
| 01-6310 | PARKS DEPT./ VEHICLE PURCHASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6400 | TRANSFERS OUT | .00 | .00 | .00 | 228,376.00 | .00 | 228,376.00 | 228,376.00 | .00 | 228,376.00 | .00 | 100.00% | 41.67% |
| 01-6401 | LOANS TO OTHER FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 01-6500 | CASH OVER/SHORT | .00 | .00 | .00 | 119.85 | .00 | 119.85 | .00 | 119.85 | .00 | -119.85 | .00 | 41.67% |
| 01-6505 | BANK FEES | 860.34 | 651.00 | 209.34 | 4,082.91 | .00 | 4,082.91 | 3,255.00 | 827.91 | 7,815.00 | 3,732.09 | 52.24% | 41.67% |
| Total Expenditure: | | 255,711.92 | 266,401.00 | -10,689.08 | 1,568,852.17 | 7,138.66 | 1,575,990.83 | 1,569,308.00 | 6,682.83 | 4,804,288.00 | 3,228,297.17 | 32.80% | 100.00% |
| GENERAL FUND Revenue Total: | | 143,294.85 | 72,602.00 | 70,692.85 | 1,921,016.03 | .00 | 1,921,016.03 | 1,777,730.00 | 143,286.03 | 4,804,284.00 | 2,883,267.97 | 39.99% | 100.00% |
| GENERAL FUND Expenditure Total: | | 255,711.92 | 266,401.00 | 10,689.08 | 1,568,852.17 | 7,138.66 | 1,575,990.83 | 1,569,308.00 | 6,682.83 | 4,804,288.00 | 3,228,297.17 | 32.80% | 100.00% |
| Net Total GENERAL FUND: | | -112,417.07 | -193,799.00 | 81,381.93 | 352,163.86 | -7,138.66 | 345,025.20 | 208,422.00 | 136,603.20 | -4.00 | -345,029.20 | -8625630.00% | 100.00% |

| Account Number | Account Title | Current Period Actual | Current Period Budget | Variance Current Period | Actual YTD | Encumbrance YTD | Actual + Encumbrance YTD | Planned YTD | Variance YTD | Budget Annual | Annual Budget Remaining | % Annual Bdg Realized | % Budget Year Elapsed |
|----------------|--------------------------------|-----------------------|-----------------------|-------------------------|------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|-----------------------|-----------------------|
| 03-4161 | DISCOUNTS TAKEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-4173 | INTEREST REVENUE | 2.71 | .00 | 2.71 | 7.05 | .00 | 7.05 | .00 | 7.05 | .00 | -7.05 | .00 | 41.67% |
| 03-4200 | GRANT REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-4203 | REVENUE - UNION PACIFIC GARDEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-4204 | REVENUE-MAYOR'S BIKE & SKATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-4205 | REVENUE-IDPCO ECONOMIC DEV. | .00 | .00 | .00 | 3,801.25 | .00 | 3,801.25 | 3,000.00 | 801.25 | 3,000.00 | -801.25 | 126.71% | 41.67% |
| 03-4206 | REVENUE-BLUE CROSS HIGH FIVE | .00 | 5,833.00 | -5,833.00 | 8.49 | .00 | 8.49 | 29,165.00 | -29,156.51 | 70,000.00 | 69,991.51 | 0.01% | 41.67% |
| 03-4207 | REVENUE-LUNARIA-ID BOTANICAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-4208 | REVENUE-UP-GREENBELT EXTENSION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .00 | 41.67% |
| 03-4209 | REVENUE-ARBOR DAY-PLANT IDAHO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-4210 | REVENUE-CIM GREENBELT EAST | .00 | .00 | .00 | 8,556.18 | .00 | 8,556.18 | .00 | 8,556.18 | 40,000.00 | 31,443.82 | 21.39% | 41.67% |
| 03-4211 | REVENUE-ID PARKS & REC RTP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 36,000.00 | 36,000.00 | .00 | 41.67% |
| 03-4212 | REVENUE-INT GAS ECO GRANT | .00 | .00 | .00 | .00 | .00 | .00 | 250.00 | -250.00 | 250.00 | 250.00 | .00 | 41.67% |
| 03-4213 | REVENUE-ICF HISTORICAL GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-4214 | REVENUE-KUNA POOL/FITNESS FAC. | .00 | .00 | .00 | 250.00 | .00 | 250.00 | .00 | 250.00 | .00 | -250.00 | .00 | 41.67% |
| 03-4215 | ONE STONE YOUTH ORG. PROJECT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-4216 | REV. - DOWNTOWN REVITALIZATION | .00 | .00 | .00 | 2,000.00 | .00 | 2,000.00 | 7,300.00 | -5,300.00 | 7,300.00 | 5,300.00 | 27.40% | 41.67% |
| 03-4217 | REV. - CAPITAL MATRIX | 7,300.00 | .00 | 7,300.00 | 7,300.00 | .00 | 7,300.00 | .00 | 7,300.00 | .00 | -7,300.00 | .00 | 41.67% |
| 03-4218 | REV-COMPASS CIM DOWNTOWN REVIT | 16,000.00 | .00 | 16,000.00 | 16,000.00 | .00 | 16,000.00 | .00 | 16,000.00 | .00 | -16,000.00 | .00 | 41.67% |
| 03-4219 | REV- MAYOR'S YOUTH COUNCIL | .00 | .00 | .00 | 271.26 | .00 | 271.26 | .00 | 271.26 | .00 | -271.26 | .00 | 41.67% |
| 03-4220 | HIGH FIVE YOUTH COUNCIL DIRECT | .00 | .00 | .00 | 15,000.00 | .00 | 15,000.00 | .00 | 15,000.00 | .00 | -15,000.00 | .00 | 41.67% |
| 03-4285 | MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-4900 | TRANSFERS IN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-4950 | CARRY OVER BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| Total Revenue: | | 23,302.71 | 5,833.00 | 17,469.71 | 53,194.23 | .00 | 53,194.23 | 39,715.00 | 13,479.23 | 161,550.00 | 108,355.77 | 32.93% | 100.00% |
| 03-6160 | MISCELLANEOUS EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-6354 | GRANT EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-6357 | EXPENDITURE-UNION PACIFIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-6358 | EXPENDITURE-MAYOR BIKE & SKATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-6359 | EXPENDITURE-IDPCO ECONOMIC DV | .00 | .00 | .00 | 2,852.50 | .00 | 2,852.50 | 3,000.00 | -147.50 | 3,000.00 | 147.50 | 95.08% | 41.67% |
| 03-6360 | EXPEND.-BLUE CROSS HIGH FIVE | .00 | 5,833.00 | -5,833.00 | 8,546.34 | 1,336.30 | 9,882.64 | 29,165.00 | -19,282.36 | 70,000.00 | 60,117.36 | 14.12% | 41.67% |
| 03-6361 | EXPENDITURE-LUNARIA-ID BOTANIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-6362 | EXPENDITURE-UP-GREENBELT EXTEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .00 | 41.67% |
| 03-6363 | EXP.-ARBOR DAY-PLANT IDAHO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-6364 | EXPENDITURE-CIM GREENBELT EAST | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 40,000.00 | 40,000.00 | .00 | 41.67% |
| 03-6365 | EXPENDITURE-ID PARKS & REC RTP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 36,000.00 | 36,000.00 | .00 | 41.67% |
| 03-6366 | EXPEND. - INT GAS ECO GRANT | .00 | .00 | .00 | .00 | .00 | .00 | 250.00 | -250.00 | 250.00 | 250.00 | .00 | 41.67% |

| Account Number | Account Title | Current Period Actual | Current Period Budget | Variance Current Period | Actual YTD | Encumbrance YTD | Actual + Encumbrance YTD | Planned YTD | Variance YTD | Budget Annual | Annual Budget Remaining | % Annual Budg Realized | % Budget Year Elapsed |
|-------------------------------|--------------------------------|-----------------------|-----------------------|-------------------------|------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|------------------------|-----------------------|
| 03-6367 | EXPEND.-ICF HISTORICAL GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-6368 | EXPEND-KUNA POOL/FITNESS FAC. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-6369 | ONE STONE YOUTH ORG. PROJECT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-6370 | EXP. - DOWNTOWN REVITALIZATION | .00 | .00 | .00 | .00 | .00 | .00 | 7,300.00 | -7,300.00 | 7,300.00 | 7,300.00 | .00 | 41.67% |
| 03-6371 | EXP. - CAPITAL MATRIX | .00 | .00 | .00 | 4,380.00 | .00 | 4,380.00 | .00 | 4,380.00 | .00 | -4,380.00 | .00 | 41.67% |
| 03-6372 | EXP-COMPASS CIM DOWNTOWN REVIT | .00 | .00 | .00 | 11,920.00 | .00 | 11,920.00 | .00 | 11,920.00 | .00 | -11,920.00 | .00 | 41.67% |
| 03-6373 | EXP-MAYOR'S YOUTH COUNCIL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-6374 | EXP-HIGH FIVE YOUTH COUNCIL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-6400 | TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 03-6505 | BANK FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| Total Expenditure: | | .00 | 5,833.00 | -5,833.00 | 27,698.84 | 1,336.30 | 29,035.14 | 39,715.00 | -10,679.86 | 161,550.00 | 132,514.86 | 17.97% | 100.00% |
| GRANT FUND Revenue Total: | | 23,302.71 | 5,833.00 | 17,469.71 | 53,194.23 | .00 | 53,194.23 | 39,715.00 | 13,479.23 | 161,550.00 | 108,355.77 | 32.93% | 100.00% |
| GRANT FUND Expenditure Total: | | .00 | 5,833.00 | 5,833.00- | 27,698.84 | 1,336.30 | 29,035.14 | 39,715.00 | 10,679.86- | 161,550.00 | 132,514.86 | 17.97% | 100.00% |
| Net Total GRANT FUND: | | 23,302.71 | .00 | 23,302.71 | 25,495.39 | -1,336.30 | 24,159.09 | .00 | 24,159.09 | .00 | -24,159.09 | .00 | 100.00% |

| Account Number | Account Title | Current Period Actual | Current Period Budget | Variance Current Period | Actual YTD | Encumbrance YTD | Actual + Encumbrance YTD | Planned YTD | Variance YTD | Budget Annual | Annual Budget Remaining | % Annual Budg Realized | % Budget Year Elapsed |
|---|--------------------------------|-----------------------|-----------------------|-------------------------|------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|------------------------|-----------------------|
| 05-6379 | MINERAL SPR / LATE COMERS FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 05-6380 | GEM PARK II / REIMBURSE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 05-6381 | WILLOW GLENN / REIMBURSE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 05-6382 | SWAN FALLS BUS. PARK/ LATE COM | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 05-6383 | CALICO CREEK / REIMBURSE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 05-6384 | OUTPOST / REIM BURSE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 05-6400 | TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | .00 | 51,117.00 | -51,117.00 | 204,466.00 | 204,466.00 | .00 | 41.67% |
| Total Expenditure: | | .00 | .00 | .00 | 8,001.00 | .00 | 8,001.00 | 114,713.00 | -106,712.00 | 458,848.00 | 450,847.00 | 1.74% | 100.00% |
| LATE COMERS FEE FUND Revenue Total: | | 45,151.77 | 38,237.00 | 6,914.77 | 246,450.39 | .00 | 246,450.39 | 191,185.00 | 55,265.39 | 458,848.00 | 212,397.61 | 53.71% | 100.00% |
| LATE COMERS FEE FUND Expenditure Total: | | .00 | .00 | .00 | 8,001.00 | .00 | 8,001.00 | 114,713.00 | 106,712.00 | 458,848.00 | 450,847.00 | 1.74% | 100.00% |
| Net Total LATE COMERS FEE FUND: | | 45,151.77 | 38,237.00 | 6,914.77 | 238,449.39 | .00 | 238,449.39 | 76,472.00 | 161,977.39 | .00 | -238,449.39 | .00 | 100.00% |

| Account Number | Account Title | Current Period Actual | Current Period Budget | Variance Current Period | Actual YTD | Encumbrance YTD | Actual + Encumbrance YTD | Planned YTD | Variance YTD | Budget Annual | Annual Budget Remaining | % Annual Budg Realized | % Budget Year Elapsed |
|---|----------------------|-----------------------|-----------------------|-------------------------|------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|------------------------|-----------------------|
| 19-4173 | INTEREST REVENUE | 24.93 | 13.00 | 11.93 | 85.65 | .00 | 85.65 | 65.00 | 20.65 | 150.00 | 64.35 | 57.10% | 41.67% |
| 19-4500 | WELL MITIGATION FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 19-4574 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 19-4900 | TRANSFERS IN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 19-4950 | CARRY OVER BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 249,850.00 | 249,850.00 | .00 | 41.67% |
| Total Revenue: | | 24.93 | 13.00 | 11.93 | 85.65 | .00 | 85.65 | 65.00 | 20.65 | 250,000.00 | 249,914.35 | 0.03% | 100.00% |
| 19-6020 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 19-6045 | CONTINGENCY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 250,000.00 | 250,000.00 | .00 | 41.67% |
| 19-6505 | BANK FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| Total Expenditure: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 250,000.00 | 250,000.00 | .00 | 100.00% |
| WELL MITIGATION FUND Revenue Total: | | 24.93 | 13.00 | 11.93 | 85.65 | .00 | 85.65 | 65.00 | 20.65 | 250,000.00 | 249,914.35 | 0.03% | 100.00% |
| WELL MITIGATION FUND Expenditure Total: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 250,000.00 | 250,000.00 | .00 | 100.00% |
| Net Total WELL MITIGATION FUND: | | 24.93 | 13.00 | 11.93 | 85.65 | .00 | 85.65 | 65.00 | 20.65 | .00 | -85.65 | .00 | 100.00% |

| Account Number | Account Title | Current Period Actual | Current Period Budget | Variance Current Period | Actual YTD | Encumbrance YTD | Actual + Encumbrance YTD | Planned YTD | Variance YTD | Budget Annual | Annual Budget Remaining | % Annual Budg Realized | % Budget Year Elapsed |
|-------------------------------|-------------------------------|--------------------------|--------------------------|----------------------------|---------------|--------------------|--------------------------------|----------------|-----------------|------------------|-------------------------------|---------------------------|-----------------------------|
| 20-6175 | SMALL TOOLS | .72 | 2,119.00 | -2,118.28 | 4,457.29 | .00 | 4,457.29 | 10,595.00 | -6,137.71 | 25,425.00 | 20,967.71 | 17.53% | 41.67% |
| 20-6190 | POSTAGE & BILLING | 206.81 | 2,025.00 | -1,818.19 | 6,221.50 | .00 | 6,221.50 | 9,890.00 | -3,668.50 | 23,620.00 | 17,398.50 | 26.34% | 41.67% |
| 20-6198 | COMPASS CONTOUR DATA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 20-6202 | PROFESSIONAL SERVICES | 51.40 | 689.00 | -637.60 | 55.71 | .00 | 55.71 | 3,445.00 | -3,389.29 | 8,268.00 | 8,212.29 | 0.67% | 41.67% |
| 20-6205 | RADIO RENTAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 20-6211 | RENT-BUILDINGS & LAND | 1,341.40 | 1,327.00 | 14.40 | 6,566.11 | .00 | 6,566.11 | 6,635.00 | -68.89 | 15,925.00 | 9,358.89 | 41.23% | 41.67% |
| 20-6212 | RENT - EQUIPMENT | .00 | 125.00 | -125.00 | .00 | .00 | .00 | 625.00 | -625.00 | 1,500.00 | 1,500.00 | .00 | 41.67% |
| 20-6213 | RENT EXPENSE / ACHD SHOP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 20-6220 | RESERVE FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 20-6230 | SAFETY TRAINING & EQUIPMENT | 35.59 | 229.00 | -193.41 | 282.75 | .00 | 282.75 | 1,145.00 | -862.25 | 2,750.00 | 2,467.25 | 10.28% | 41.67% |
| 20-6255 | TELEPHONE EXPENSE | 649.65 | 1,103.00 | -453.35 | 4,526.24 | .00 | 4,526.24 | 5,515.00 | -988.76 | 13,237.00 | 8,710.76 | 34.19% | 41.67% |
| 20-6260 | TOOLS & EQUIPMENT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 20-6261 | EQUIPMENT PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 20-6265 | TRAINING & SCHOOLING EXPENSE | 160.00 | 542.00 | -382.00 | 513.25 | .00 | 513.25 | 2,710.00 | -2,196.75 | 6,500.00 | 5,986.75 | 7.90% | 41.67% |
| 20-6270 | TRAVEL EXPENSES | .00 | 100.00 | -100.00 | 4.59 | .00 | 4.59 | 500.00 | -495.41 | 1,200.00 | 1,195.41 | 0.38% | 41.67% |
| 20-6280 | UNEMPLOYMENT EXPENSES | .00 | 119.00 | -119.00 | .00 | .00 | .00 | 238.00 | -238.00 | 713.00 | 713.00 | .00 | 41.67% |
| 20-6285 | UNIFORMS EXPENSE | .00 | 267.00 | -267.00 | 1,575.10 | .00 | 1,575.10 | 1,335.00 | 240.10 | 3,200.00 | 1,624.90 | 49.22% | 41.67% |
| 20-6290 | UTILITIES EXPENSE | 6,789.66 | 14,809.00 | -8,019.34 | 40,430.08 | .00 | 40,430.08 | 65,159.00 | -24,728.92 | 148,085.00 | 107,654.92 | 27.30% | 41.67% |
| 20-6300 | FUEL | 1,146.29 | 1,083.00 | 63.29 | 2,400.79 | .00 | 2,400.79 | 5,415.00 | -3,014.21 | 13,000.00 | 10,599.21 | 18.47% | 41.67% |
| 20-6305 | VEHICLE MAINTENANCE & REPAIRS | 33.06 | 542.00 | -508.94 | 365.89 | 11.00 | 376.89 | 2,710.00 | -2,333.11 | 6,500.00 | 6,123.11 | 5.80% | 41.67% |
| 20-6310 | VEHICLE PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 20-6320 | WATER DEPOSIT REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 20-6325 | WELL MONITORING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 20-6400 | TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 20-6401 | LOANS TO OTHER FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 20-6500 | CASH OVER/SHORT | .00 | 167.00 | -167.00 | 33.00 | .00 | 33.00 | 835.00 | -802.00 | 2,000.00 | 1,967.00 | 1.65% | 41.67% |
| 20-6505 | BANK FEES | 899.22 | 1,023.00 | -123.78 | 4,281.01 | .00 | 4,281.01 | 5,115.00 | -833.99 | 12,280.00 | 7,998.99 | 34.86% | 41.67% |
| Total Expenditure: | | 144,624.75 | 206,257.00 | -61,632.25 | 584,658.13 | 35,330.79 | 619,988.92 | 969,489.00 | -349,500.08 | 2,520,735.00 | 1,900,746.08 | 24.60% | 100.00% |
| WATER FUND Revenue Total: | | 153,569.89 | 157,039.00 | 3,469.11 | 772,790.51 | .00 | 772,790.51 | 842,011.00 | 69,220.49 | 2,520,728.00 | 1,747,937.49 | 30.66% | 100.00% |
| WATER FUND Expenditure Total: | | 144,624.75 | 206,257.00 | 61,632.25 | 584,658.13 | 35,330.79 | 619,988.92 | 969,489.00 | 349,500.08 | 2,520,735.00 | 1,900,746.08 | 24.60% | 100.00% |
| Net Total WATER FUND: | | 8,945.14 | -49,218.00 | 58,163.14 | 188,132.38 | -35,330.79 | 152,801.59 | -127,478.00 | 280,279.59 | -7.00 | -152,808.59 | -2182879.86% | 100.00% |

| Account Number | Account Title | Current Period Actual | Current Period Budget | Variance Current Period | Actual YTD | Encumbrance YTD | Actual + Encumbrance YTD | Planned YTD | Variance YTD | Budget Annual | Annual Budget Remaining | % Annual Budg Realized | % Budget Year Elapsed |
|----------------|--------------------------------|--------------------------|--------------------------|----------------------------|---------------|--------------------|--------------------------------|----------------|-----------------|------------------|-------------------------------|---------------------------|-----------------------------|
| 21-5540 | SALARIES / SEWER INSPECTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-5560 | SALARIES SEASONAL FARM IRRIG | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-5794 | EMPLOYEE BONUSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-5795 | OVERTIME SALARIES & WAGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-5800 | OASDI - EMPLOYER | 2,171.17 | 1,694.00 | 477.17 | 12,251.81 | .00 | 12,251.81 | 8,369.00 | 3,882.81 | 30,283.00 | 18,031.19 | 40.46% | 41.67% |
| 21-5810 | MEDICARE - EMPLOYER | 507.83 | 356.00 | 151.83 | 2,865.61 | .00 | 2,865.61 | 1,759.00 | 1,106.61 | 6,364.00 | 3,498.39 | 45.03% | 41.67% |
| 21-5820 | GROUP MEDICAL INSURANCE | 4,723.75 | 6,491.00 | -1,767.25 | 35,107.11 | .00 | 35,107.11 | 32,455.00 | 2,652.11 | 77,891.00 | 42,783.89 | 45.07% | 41.67% |
| 21-5830 | GROUP LIFE INSURANCE | 28.69 | 30.00 | -1.31 | 137.87 | .00 | 137.87 | 150.00 | -12.13 | 356.00 | 218.13 | 38.73% | 41.67% |
| 21-5840 | PERSI EMPLOYER 401(a) | 3,971.50 | 4,296.00 | -324.50 | 21,764.08 | .00 | 21,764.08 | 21,214.00 | 550.08 | 56,502.00 | 34,737.92 | 38.52% | 41.67% |
| 21-5850 | WORKERS' COMPENSATION INS. | 1,451.64 | 1,055.00 | 396.64 | 5,606.76 | .00 | 5,606.76 | 5,275.00 | 331.76 | 12,651.00 | 7,044.24 | 44.32% | 41.67% |
| 21-5860 | GROUP DENTAL/VISION INSURANCE | 458.26 | 491.00 | -32.74 | 2,342.79 | .00 | 2,342.79 | 2,455.00 | -112.21 | 5,879.00 | 3,554.21 | 39.73% | 41.67% |
| 21-6010 | AUDIT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6015 | BOND & LOAN PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6020 | CAPITAL IMPROVEMENTS | 158,902.36 | 129,251.00 | 29,651.36 | 326,853.10 | 77,200.00 | 404,053.10 | 646,255.00 | -242,201.90 | 1,551,000.00 | 1,146,946.90 | 26.05% | 41.67% |
| 21-6021 | MASTER PLAN STUDY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6025 | JANITORIAL | 86.71 | 128.00 | -41.29 | 537.59 | .00 | 537.59 | 640.00 | -102.41 | 1,533.00 | 995.41 | 35.07% | 41.67% |
| 21-6040 | CONSTRUCTION / NEW | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6044 | CONSTRUCTION / | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6045 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 198,743.00 | 198,743.00 | .00 | 41.67% |
| 21-6046 | WWTP EXPANSION FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6050 | CONTRACT LABOR | .00 | 208.00 | -208.00 | .00 | .00 | .00 | 1,040.00 | -1,040.00 | 2,500.00 | 2,500.00 | .00 | 41.67% |
| 21-6052 | CONTRACT SERVICES | 434.60 | 1,298.00 | -863.40 | 5,328.03 | .00 | 5,328.03 | 6,490.00 | -1,161.97 | 15,573.00 | 10,244.97 | 34.21% | 41.67% |
| 21-6054 | CREDIT CARD PROCESSING FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6055 | DEPRECIATION EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6060 | DEQ ASSESSMENT FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6065 | DIG LINE EXPENSE | 69.65 | 167.00 | -97.35 | 238.71 | .00 | 238.71 | 835.00 | -596.29 | 2,000.00 | 1,761.29 | 11.94% | 41.67% |
| 21-6070 | DONATIONS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6075 | DUES & MEMBERSHIPS | 60.00 | 215.00 | -155.00 | 1,500.07 | .00 | 1,500.07 | 1,075.00 | 425.07 | 2,575.00 | 1,074.93 | 58.26% | 41.67% |
| 21-6090 | FARM EXPENDITURES | 386.13 | 9,167.00 | -8,780.87 | 11,116.66 | .00 | 11,116.66 | 45,835.00 | -34,718.34 | 110,004.00 | 98,887.34 | 10.11% | 41.67% |
| 21-6091 | WIND DAMAGE - FARM ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6095 | BAD DEBT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .00 | 41.67% |
| 21-6097 | DEPOSITS ON ACCOUNT | .00 | .00 | .00 | -780.00 | .00 | -780.00 | .00 | -780.00 | .00 | 780.00 | .00 | 41.67% |
| 21-6098 | HUBBARD TRUNK LINE REIMBURSEME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6110 | INTEREST EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6120 | LEGAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6125 | LEGAL PUBLICATIONS EXPENSE | .00 | 108.00 | -108.00 | .00 | .00 | .00 | 540.00 | -540.00 | 1,300.00 | 1,300.00 | .00 | 41.67% |
| 21-6130 | LIABILITY & PROPERTY INSURANCE | .00 | .00 | .00 | 15,306.89 | .00 | 15,306.89 | 15,741.00 | -434.11 | 31,481.00 | 16,174.11 | 48.62% | 41.67% |
| 21-6131 | INSURANCE CLAIMS PAID | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6140 | MAINT & REPAIR BUILDING | 46.00 | 1,992.00 | -1,946.00 | 3,029.92 | .00 | 3,029.92 | 9,960.00 | -6,930.08 | 23,900.00 | 20,870.08 | 12.68% | 41.67% |

| Account Number | Account Title | Current Period Actual | Current Period Budget | Variance Current Period | Actual YTD | Encumbrance YTD | Actual + Encumbrance YTD | Planned YTD | Variance YTD | Budget Annual | Annual Budget Remaining | % Annual Budget Realized | % Budget Year Elapsed |
|-------------------------------|--------------------------------|-----------------------|-----------------------|-------------------------|------------|-----------------|--------------------------|--------------|--------------|---------------|-------------------------|--------------------------|-----------------------|
| 21-6142 | MAINT. & REPAIRS - EQUIPMENT | 1,341.98 | 5,167.00 | -3,825.02 | 11,615.99 | 521.59 | 12,137.58 | 25,835.00 | -13,697.42 | 62,000.00 | 49,862.42 | 19.58% | 41.67% |
| 21-6150 | MAINT. & REPAIRS - SYSTEM | 2,298.10 | 17,917.00 | -15,618.90 | 45,682.45 | 1,575.00 | 47,257.45 | 89,585.00 | -42,327.55 | 215,000.00 | 167,742.55 | 21.98% | 41.67% |
| 21-6155 | MEETINGS/COMMITTEES | .00 | 118.00 | -118.00 | 230.53 | .00 | 230.53 | 590.00 | -359.47 | 1,450.00 | 1,219.47 | 15.90% | 41.67% |
| 21-6160 | MISCELLANEOUS EXPENSES | .00 | 318.00 | -318.00 | .00 | .00 | .00 | 1,590.00 | -1,590.00 | 3,813.00 | 3,813.00 | .00 | 41.67% |
| 21-6165 | OFFICE SUPPLIES | 154.00 | 308.00 | -154.00 | 533.35 | .00 | 533.35 | 1,540.00 | -1,006.65 | 3,700.00 | 3,166.65 | 14.41% | 41.67% |
| 21-6166 | PP&E PURCHASES - OPERATIONS | .00 | 7,617.00 | -7,617.00 | 12,086.79 | .00 | 12,086.79 | 45,480.00 | -33,393.21 | 98,793.00 | 86,706.21 | 12.23% | 41.67% |
| 21-6169 | LEASEHOLD IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6175 | SMALL TOOLS | .72 | 2,065.00 | -2,064.28 | 2,689.90 | .00 | 2,689.90 | 10,325.00 | -7,635.10 | 24,783.00 | 22,093.10 | 10.85% | 41.67% |
| 21-6190 | POSTAGE & BILLING | 206.81 | 1,966.00 | -1,759.19 | 6,273.81 | .00 | 6,273.81 | 9,830.00 | -3,556.19 | 23,616.00 | 17,342.19 | 26.57% | 41.67% |
| 21-6198 | COMPASS CONTOUR DATA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6202 | PROFESSIONAL SERVICES | 71.40 | 689.00 | -617.60 | 228.03 | 167.42 | 395.45 | 3,445.00 | -3,049.55 | 8,263.00 | 7,867.55 | 4.79% | 41.67% |
| 21-6205 | RADIO RENTAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6211 | RENT - BUILDINGS & LAND | 1,336.90 | 1,327.00 | 9.90 | 6,866.98 | .00 | 6,866.98 | 6,635.00 | 231.98 | 15,925.00 | 9,058.02 | 43.12% | 41.67% |
| 21-6212 | RENT- EQUIPMENT | 90.50 | 146.00 | -55.50 | 452.50 | .00 | 452.50 | 730.00 | -277.50 | 1,750.00 | 1,297.50 | 25.86% | 41.67% |
| 21-6213 | RENT EXPENSE / ACHD SHOP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6215 | REIMBURSE OVERDEPTH & OVERSIZI | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6220 | RESERVE FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6230 | SAFETY TRAINING & EQUIPMENT | 89.25 | 200.00 | -110.75 | 661.67 | .00 | 661.67 | 1,000.00 | -338.33 | 2,400.00 | 1,738.33 | 27.57% | 41.67% |
| 21-6245 | SEWER LAGOON CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6255 | TELEPHONE EXPENSE | 654.72 | 1,112.00 | -457.28 | 4,606.22 | .00 | 4,606.22 | 5,560.00 | -953.78 | 13,343.00 | 8,736.78 | 34.52% | 41.67% |
| 21-6260 | TOOLS & EQUIPMENT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6261 | EQUIPMENT PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6265 | TRAINING & SCH00LING EXPENSE | 292.00 | 417.00 | -125.00 | 177.14 | .00 | 177.14 | 2,085.00 | -1,907.86 | 5,000.00 | 4,822.86 | 3.54% | 41.67% |
| 21-6270 | TRAVEL EXPENSES | .00 | 208.00 | -208.00 | 5.10 | .00 | 5.10 | 1,040.00 | -1,034.90 | 2,500.00 | 2,494.90 | 0.20% | 41.67% |
| 21-6280 | UNEMPLOYMENT EXPENSES | .00 | 119.00 | -119.00 | .00 | .00 | .00 | 238.00 | -238.00 | 713.00 | 713.00 | .00 | 41.67% |
| 21-6285 | UNIFORMS EXPENSE | .00 | 250.00 | -250.00 | 1,970.70 | .00 | 1,970.70 | 1,250.00 | 720.70 | 3,000.00 | 1,029.30 | 65.69% | 41.67% |
| 21-6290 | UTILITIES EXPENSE | 23,020.57 | 27,109.00 | -4,088.43 | 110,086.96 | .00 | 110,086.96 | 119,279.00 | -9,192.04 | 271,085.00 | 160,998.04 | 40.61% | 41.67% |
| 21-6300 | FUEL | -3,695.36 | 2,083.00 | -5,778.36 | 3,560.52 | .00 | 3,560.52 | 10,415.00 | -6,854.48 | 25,000.00 | 21,439.48 | 14.24% | 41.67% |
| 21-6305 | VEHICLE MAINTENANCE & REPAIRS | 187.05 | 917.00 | -729.95 | 1,169.94 | .00 | 1,169.94 | 4,585.00 | -3,415.06 | 11,000.00 | 9,830.06 | 10.64% | 41.67% |
| 21-6310 | VEHICLE PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6400 | TRANSFERS OUT | .00 | 500.00 | -500.00 | .00 | .00 | .00 | 2,500.00 | -2,500.00 | 6,000.00 | 6,000.00 | .00 | 41.67% |
| 21-6401 | LOANS TO OTHER FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 21-6500 | CASH OVER/SHORT | .00 | 167.00 | -167.00 | 33.00 | .00 | 33.00 | 835.00 | -802.00 | 2,000.00 | 1,967.00 | 1.65% | 41.67% |
| 21-6505 | BANK FEES | 1,415.38 | 1,023.00 | 392.38 | 6,769.43 | .00 | 6,769.43 | 5,115.00 | 1,654.43 | 12,280.00 | 5,510.57 | 55.13% | 41.67% |
| Total Expenditure: | | 236,613.11 | 265,825.00 | -29,211.89 | 859,204.71 | 79,464.01 | 938,668.72 | 1,332,970.00 | -394,301.28 | 3,436,401.00 | 2,497,732.28 | 27.32% | 100.00% |
| SEWER FUND Revenue Total: | | 186,771.00 | 176,956.00 | 9,815.00 | 937,680.42 | .00 | 937,680.42 | 888,530.00 | 49,150.42 | 3,435,816.00 | 2,498,135.58 | 27.29% | 100.00% |
| SEWER FUND Expenditure Total: | | 236,613.11 | 265,825.00 | 29,211.89 | 859,204.71 | 79,464.01 | 938,668.72 | 1,332,970.00 | 394,301.28 | 3,436,401.00 | 2,497,732.28 | 27.32% | 100.00% |

| Account Number | Account Title | Current Period Actual | Current Period Budget | Variance Current Period | Actual YTD | Encumbrance YTD | Actual + Encumbrance YTD | Planned YTD | Variance YTD | Budget Annual | Annual Budget Remaining | % Annual Budg Realized | % Budget Year Elapsed |
|----------------|-----------------------|-----------------------|-----------------------|-------------------------|------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|------------------------|-----------------------|
| | | | | | | | | | | | | | |
| | Net Total SEWER FUND: | -49,842.11 | -88,869.00 | 39,026.89 | 78,475.71 | -79,464.01 | -988.30 | -444,440.00 | 443,451.70 | -585.00 | 403.30 | 168.94% | 100.00% |

| Account Number | Account Title | Current Period Actual | Current Period Budget | Variance Current Period | Actual YTD | Encumbrance YTD | Actual + Encumbrance YTD | Planned YTD | Variance YTD | Budget Annual | Annual Budget Remaining | % Annual Budget Realized | % Budget Year Elapsed |
|----------------|--------------------------------|-----------------------|-----------------------|-------------------------|------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|--------------------------|-----------------------|
| 25-5800 | OASDI - EMPLOYER | 508.19 | 392.00 | 116.19 | 2,752.13 | .00 | 2,752.13 | 1,936.00 | 816.13 | 7,001.00 | 4,248.87 | 39.31% | 41.67% |
| 25-5810 | MEDICARE - EMPLOYER | 118.84 | 81.00 | 37.84 | 643.57 | .00 | 643.57 | 400.00 | 243.57 | 1,445.00 | 801.43 | 44.54% | 41.67% |
| 25-5820 | GROUP MEDICAL INSURANCE | 1,210.26 | 1,470.00 | -259.74 | 8,901.38 | .00 | 8,901.38 | 7,350.00 | 1,551.38 | 17,638.00 | 8,736.62 | 50.47% | 41.67% |
| 25-5830 | GROUP LIFE INSURANCE | 6.81 | 7.00 | -.19 | 34.03 | .00 | 34.03 | 35.00 | -.97 | 85.00 | 50.97 | 40.04% | 41.67% |
| 25-5840 | PERSI EMPLOYER (401a) | 966.24 | 993.00 | -26.76 | 5,075.63 | .00 | 5,075.63 | 4,904.00 | 171.63 | 13,063.00 | 7,987.37 | 38.86% | 41.67% |
| 25-5850 | WORKERS' COMPENSATION INS. | 423.04 | 236.00 | 187.04 | 246.95 | .00 | 246.95 | 1,180.00 | -933.05 | 2,832.00 | 2,585.05 | 8.72% | 41.67% |
| 25-5860 | GROUP DENTAL/VISION INSURANCE | 108.36 | 116.00 | -7.64 | 565.30 | .00 | 565.30 | 580.00 | -14.70 | 1,394.00 | 828.70 | 40.55% | 41.67% |
| 25-6010 | AUDIT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 25-6015 | BOND RETIREMENT PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 25-6020 | CAPITAL IMPROVEMENTS | 2,872.21 | 50,348.00 | -47,475.79 | 37,457.94 | .00 | 37,457.94 | 251,740.00 | -214,282.06 | 604,175.00 | 566,717.06 | 6.20% | 41.67% |
| 25-6021 | MASTER PLAN STUDY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 25-6025 | JANITORIAL | 33.23 | 49.00 | -15.77 | 183.17 | .00 | 183.17 | 245.00 | -61.83 | 587.00 | 403.83 | 31.20% | 41.67% |
| 25-6040 | CONSTRUCTION / NEW | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 25-6045 | CONTINGENCY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 150,982.00 | 150,982.00 | .00 | 41.67% |
| 25-6050 | CONTRACT LABOR | .00 | 83.00 | -83.00 | .00 | .00 | .00 | 415.00 | -415.00 | 1,000.00 | 1,000.00 | .00 | 41.67% |
| 25-6052 | CONTRACT SERVICES | 164.00 | 488.00 | -324.00 | 2,018.97 | .00 | 2,018.97 | 2,440.00 | -421.03 | 5,857.00 | 3,838.03 | 34.47% | 41.67% |
| 25-6054 | CREDIT CARD PROCESSING FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 25-6055 | DEPRECIATION EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 25-6065 | DIG LINE EXPENSE | 26.53 | 42.00 | -15.47 | 90.91 | .00 | 90.91 | 210.00 | -119.09 | 500.00 | 409.09 | 18.18% | 41.67% |
| 25-6070 | DONATIONS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 25-6075 | DUES & MEMBERSHIPS EXPENSE | .00 | 20.00 | -20.00 | 200.15 | .00 | 200.15 | 100.00 | 100.15 | 240.00 | 39.85 | 83.40% | 41.67% |
| 25-6095 | BAD DEBT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 25-6097 | DEPOSITS ON ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 25-6110 | INTEREST EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 25-6115 | MAINT & REPAIR-SYSTEM-GRAVITY | .00 | 83.00 | -83.00 | .00 | .00 | .00 | 415.00 | -415.00 | 1,000.00 | 1,000.00 | .00 | 41.67% |
| 25-6116 | IRRIGATION / WATER COSTS | 15,176.61 | .00 | 15,176.61 | 20,020.43 | .00 | 20,020.43 | 92,000.00 | -71,979.57 | 92,000.00 | 71,979.57 | 21.76% | 41.67% |
| 25-6125 | LEGAL PUBLICATIONS | 105.70 | 158.00 | -52.30 | 170.09 | .00 | 170.09 | 790.00 | -619.91 | 1,900.00 | 1,729.91 | 8.95% | 41.67% |
| 25-6130 | LIABILITY & PROPERTY INSURANCE | .00 | .00 | .00 | 1,858.19 | .00 | 1,858.19 | 1,728.00 | 130.19 | 3,455.00 | 1,596.81 | 53.78% | 41.67% |
| 25-6131 | INSURANCE CLAIMS PAID | .00 | 8.00 | -8.00 | .00 | .00 | .00 | 40.00 | -40.00 | 100.00 | 100.00 | .00 | 41.67% |
| 25-6140 | MAINT & REPAIR BUILDING | 67.40 | 258.00 | -190.60 | 264.56 | .00 | 264.56 | 1,290.00 | -1,025.44 | 3,100.00 | 2,835.44 | 8.53% | 41.67% |
| 25-6142 | MAINT. & REPAIRS - EQUIPMENT | 278.19 | 733.00 | -454.81 | 1,337.72 | .00 | 1,337.72 | 3,665.00 | -2,327.28 | 8,800.00 | 7,462.28 | 15.20% | 41.67% |
| 25-6150 | MAINT. & REPAIRS - SYSTEM (PI) | .00 | 4,167.00 | -4,167.00 | 268.96 | .00 | 268.96 | 20,835.00 | -20,566.04 | 50,000.00 | 49,731.04 | 0.54% | 41.67% |
| 25-6155 | MEETING/COMMITTEES | .00 | 53.00 | -53.00 | 61.14 | .00 | 61.14 | 265.00 | -203.86 | 650.00 | 588.86 | 9.41% | 41.67% |
| 25-6160 | MISCELLANEOUS EXPENSES | .00 | 109.00 | -109.00 | .00 | .00 | .00 | 545.00 | -545.00 | 1,313.00 | 1,313.00 | .00 | 41.67% |
| 25-6165 | OFFICE SUPPLIES | 9.66 | 63.00 | -53.34 | 136.73 | .00 | 136.73 | 315.00 | -178.27 | 750.00 | 613.27 | 18.23% | 41.67% |
| 25-6166 | PP&E PURCHASES - OPERATIONS | .00 | 3,478.00 | -3,478.00 | 549.35 | .00 | 549.35 | 17,950.00 | -17,400.65 | 42,951.00 | 42,401.65 | 1.28% | 41.67% |
| 25-6169 | LEASEHOLD IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 25-6175 | SMALL TOOLS | .36 | 759.00 | -758.64 | 1,642.68 | .00 | 1,642.68 | 3,795.00 | -2,152.32 | 9,112.00 | 7,469.32 | 18.03% | 41.67% |
| 25-6190 | POSTAGE & BILLING | 77.56 | 775.00 | -697.44 | 2,444.64 | .00 | 2,444.64 | 3,875.00 | -1,430.36 | 9,302.00 | 6,857.36 | 26.28% | 41.67% |

| Account Number | Account Title | Current Period Actual | Current Period Budget | Variance Current Period | Actual YTD | Encumbrance YTD | Actual + Encumbrance YTD | Planned YTD | Variance YTD | Budget Annual | Annual Budget Remaining | % Annual Budg Realized | % Budget Year Elapsed |
|---|------------------------------|-----------------------|-----------------------|-------------------------|------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|------------------------|-----------------------|
| 25-6198 | COMPASS CONTOUR DATA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 25-6202 | PROFESSIONAL SERVICES | 19.50 | 526.00 | -506.50 | 21.39 | .00 | 21.39 | 2,630.00 | -2,608.61 | 6,315.00 | 6,293.61 | 0.34% | 41.67% |
| 25-6205 | RADIO RENTAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 25-6211 | RENT - BUILDINGS & LAND | 521.48 | 516.00 | 5.48 | 2,593.95 | .00 | 2,593.95 | 2,580.00 | 13.95 | 6,191.00 | 3,597.05 | 41.90% | 41.67% |
| 25-6212 | RENT - EQUIPMENT | .00 | 67.00 | -67.00 | .00 | .00 | .00 | 335.00 | -335.00 | 800.00 | 800.00 | .00 | 41.67% |
| 25-6213 | RENT EXPENSE / ACHD SHOP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 25-6220 | RESERVE FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 25-6230 | SAFETY TRAINING & EQUIPMENT | 28.98 | 75.00 | -46.02 | 95.82 | .00 | 95.82 | 375.00 | -279.18 | 900.00 | 804.18 | 10.65% | 41.67% |
| 25-6255 | TELEPHONE EXPENSE | 250.52 | 347.00 | -96.48 | 1,555.05 | .00 | 1,555.05 | 1,735.00 | -179.95 | 4,159.00 | 2,603.95 | 37.39% | 41.67% |
| 25-6260 | TOOLS & EQUIPMENT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 25-6261 | EQUIPMENT PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 25-6265 | TRAINING & SCHOOLING EXPENSE | 40.00 | 42.00 | -2.00 | 356.55 | .00 | 356.55 | 210.00 | 146.55 | 500.00 | 143.45 | 71.31% | 41.67% |
| 25-6270 | TRAVEL EXPENSES | .00 | 17.00 | -17.00 | 1.70 | .00 | 1.70 | 85.00 | -83.30 | 200.00 | 198.30 | 0.85% | 41.67% |
| 25-6280 | UNEMPLOYMENT EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | 272.00 | -272.00 | 272.00 | 272.00 | .00 | 41.67% |
| 25-6285 | UNIFORMS EXPENSE | .00 | 63.00 | -63.00 | 192.00 | .00 | 192.00 | 315.00 | -123.00 | 750.00 | 558.00 | 25.60% | 41.67% |
| 25-6290 | UTILITIES EXPENSE | 1,024.49 | 8,119.00 | -7,094.51 | 13,934.74 | .00 | 13,934.74 | 35,723.00 | -21,788.26 | 81,187.00 | 67,252.26 | 17.16% | 41.67% |
| 25-6300 | FUEL | 286.57 | 292.00 | -5.43 | 600.19 | .00 | 600.19 | 1,460.00 | -859.81 | 3,500.00 | 2,899.81 | 17.15% | 41.67% |
| 25-6305 | VEHICLE MAINTENANCE & REPAIR | 15.70 | 104.00 | -88.30 | 119.07 | .00 | 119.07 | 520.00 | -400.93 | 1,250.00 | 1,130.93 | 9.53% | 41.67% |
| 25-6310 | VEHICLE PURCHASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 25-6400 | TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .00 | 41.67% |
| 25-6401 | LOANS TO OTHER FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 25-6500 | CASH OVER/SHORT | .00 | .00 | .00 | 13.00 | .00 | 13.00 | .00 | 13.00 | .00 | -13.00 | .00 | 41.67% |
| 25-6505 | BANK FEES | 355.10 | 403.00 | -47.90 | 1,690.61 | .00 | 1,690.61 | 2,015.00 | -324.39 | 4,838.00 | 3,147.39 | 34.94% | 41.67% |
| Total Expenditure: | | 33,237.55 | 84,125.00 | -50,887.45 | 153,176.71 | .00 | 153,176.71 | 509,696.00 | -356,519.29 | 1,270,013.00 | 1,116,836.29 | 12.06% | 100.00% |
| PRESSURE IRRIGATION FUND Revenue Total: | | 86,167.19 | 61,205.00 | 24,962.19 | 409,009.05 | .00 | 409,009.05 | 306,050.00 | 102,959.05 | 1,270,594.00 | 861,584.95 | 32.19% | 100.00% |
| PRESSURE IRRIGATION FUND Expenditure Total: | | 33,237.55 | 84,125.00 | 50,887.45 | 153,176.71 | .00 | 153,176.71 | 509,696.00 | 356,519.29 | 1,270,013.00 | 1,116,836.29 | 12.06% | 100.00% |
| Net Total PRESSURE IRRIGATION FUND: | | 52,929.64 | -22,920.00 | 75,849.64 | 255,832.34 | .00 | 255,832.34 | -203,646.00 | 459,478.34 | 581.00 | -255,251.34 | 44033.10% | 100.00% |

| Account Number | Account Title | Current Period Actual | Current Period Budget | Variance Current Period | Actual YTD | Encumbrance YTD | Actual + Encumbrance YTD | Planned YTD | Variance YTD | Budget Annual | Annual Budget Remaining | % Annual Budg Realized | % Budget Year Elapsed |
|-------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------------|------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|------------------------|-----------------------|
| 26-4173 | INTEREST INCOME | 8.50 | .00 | 8.50 | 29.37 | .00 | 29.37 | .00 | 29.37 | .00 | -29.37 | .00 | 41.67% |
| 26-4630 | DISCOUNTS TAKEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 26-4775 | LATE PAY PENALTY & INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 26-4900 | TRANSFERS IN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 26-4975 | SOLID WASTE USER FEES | 133,034.02 | 121,339.00 | 11,695.02 | 661,729.07 | .00 | 661,729.07 | 606,695.00 | 55,034.07 | 1,456,066.00 | 794,336.93 | 45.45% | 41.67% |
| 26-4985 | TRASH / COMMERCIAL REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 26-4987 | TRASH / SPECIAL PICKUP REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| Total Revenue: | | 133,042.52 | 121,339.00 | 11,703.52 | 661,758.44 | .00 | 661,758.44 | 606,695.00 | 55,063.44 | 1,456,066.00 | 794,307.56 | 45.45% | 100.00% |
| 26-5005 | SALARIES & WAGES - STAFF | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 26-5800 | OASDI - EMPLOYER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 26-5810 | MEDICARE - EMPLOYER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 26-5820 | GROUP MEDICAL INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 26-5830 | GROUP LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 26-5840 | PERSI EMPLOYER 401(a) | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 26-5850 | WORKERS' COMPENSATION INS. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 26-5860 | GROUP DENTAL/VISION INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 26-6054 | CREDIT CARD PROCESSING FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 26-6095 | BAD DEBT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 26-6165 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 26-6190 | POSTAGE & BILLING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 26-6400 | TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 26-6505 | BANK FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41.67% |
| 26-7000 | SOLID WASTE SERVICE FEES | 130,871.17 | 121,339.00 | 9,532.17 | 660,116.45 | .00 | 660,116.45 | 606,695.00 | 53,421.45 | 1,456,066.00 | 795,949.55 | 45.34% | 41.67% |
| Total Expenditure: | | 130,871.17 | 121,339.00 | 9,532.17 | 660,116.45 | .00 | 660,116.45 | 606,695.00 | 53,421.45 | 1,456,066.00 | 795,949.55 | 45.34% | 100.00% |
| SOLID WASTE FUND Revenue Total: | | 133,042.52 | 121,339.00 | 11,703.52 | 661,758.44 | .00 | 661,758.44 | 606,695.00 | 55,063.44 | 1,456,066.00 | 794,307.56 | 45.45% | 100.00% |
| SOLID WASTE FUND Expenditure Total: | | 130,871.17 | 121,339.00 | 9,532.17 | 660,116.45 | .00 | 660,116.45 | 606,695.00 | 53,421.45 | 1,456,066.00 | 795,949.55 | 45.34% | 100.00% |
| Net Total SOLID WASTE FUND: | | 2,171.35 | .00 | 2,171.35 | 1,641.99 | .00 | 1,641.99 | .00 | 1,641.99 | .00 | -1,641.99 | .00 | 100.00% |

| Account Number | Account Title | Current Period Actual | Current Period Budget | Variance Current Period | Actual YTD | Encumbrance YTD | Actual + Encumbrance YTD | Planned YTD | Variance YTD | Budget Annual | Annual Budget Remaining | % Annual Budget Realized | % Budget Year Elapsed |
|--|---------------------------|-----------------------|-----------------------|-------------------------|--------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|--------------------------|-----------------------|
| 40-4900 | TRANSFERS IN | .00 | .00 | .00 | 228,376.00 | .00 | 228,376.00 | 228,376.00 | .00 | 228,376.00 | .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 | 228,376.00 | .00 | 228,376.00 | 253,376.00 | -25,000.00 | 253,376.00 | 25,000.00 | 90.13% | 100.00% |
| 40-6020 | CAPITAL IMPROVEMENTS | 9,210.36 | 12,383.00 | -3,172.64 | 14,464.47 | 5,686.50 | 20,150.97 | 24,766.00 | -4,615.03 | 111,426.00 | 91,275.03 | 18.08% | 41.67% |
| 40-6045 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .00 | 41.67% |
| 40-6166 | PP&E PURCHASES OPERATIONS | .00 | .00 | .00 | 45,363.43 | .00 | 45,363.43 | 50,200.00 | -4,836.57 | 91,950.00 | 46,586.57 | 49.33% | 41.67% |
| Total Expenditure: | | 9,210.36 | 12,383.00 | -3,172.64 | 59,827.90 | 5,686.50 | 65,514.40 | 74,966.00 | -9,451.60 | 253,376.00 | 187,861.60 | 25.86% | 100.00% |
| CAPITAL PROJECTS FUND Revenue Total: | | .00 | .00 | .00 | 228,376.00 | .00 | 228,376.00 | 253,376.00 | 25,000.00- | 253,376.00 | 25,000.00 | 90.13% | 100.00% |
| CAPITAL PROJECTS FUND Expenditure Total: | | 9,210.36 | 12,383.00 | 3,172.64- | 59,827.90 | 5,686.50 | 65,514.40 | 74,966.00 | 9,451.60- | 253,376.00 | 187,861.60 | 25.86% | 100.00% |
| Net Total CAPITAL PROJECTS FUND: | | -9,210.36 | -12,383.00 | 3,172.64 | 168,548.10 | -5,686.50 | 162,861.60 | 178,410.00 | -15,548.40 | .00 | -162,861.60 | .00 | 100.00% |
| Net Grand Totals: | | -38,944.00 | -328,939.00 | 289,995.00 | 1,308,824.81 | -128,956.26 | 1,179,868.55 | -312,195.00 | 1,492,063.55 | -15.00 | -1,179,883.55 | -7865790.33% | 100.00% |

Report Criteria:

Accounts to include: With balances or activity

Page and Total by Fund

All Segments Tested for Total Breaks

[Report].Account Number = {>=} "014000" {AND} {<=} "016505", {>} "034161" {AND} {<=} "036505", {>} "054173" {AND} {<=} "056400", {>} "194173" {AND} {<=} "196505", {>} "204164" {AND} {<=} "206505", {>} "214164" {AND} {<=} "216505", {>} "254173" {AND} {<=} "256505", {>} "264173" {AND} {<=} "267000", {>} "404900" {AND} {<=} "406166"

CITY OF KUNA
 COMBINED CASH INVESTMENT
 FEBRUARY 29, 2016

COMBINED CASH ACCOUNTS

| | | |
|---------|--------------------------------|------------------|
| 99-1002 | CASH IN BANK /BOT CASCADES | 81,294.09 |
| 99-1004 | CASH-US BANK | .00 |
| 99-1010 | CASH CLEARING | .00 |
| 99-1020 | CASH-BOTC-STATE POOL MMKT 2021 | .00 |
| 99-1021 | CASH-BOTC-LID MMKT 2048 | .00 |
| 99-1030 | CASH-LGIP ACCOUNT | 2,503,021.58 |
| 99-1040 | CASH - US BANK GENERAL CKNG | 7,908,854.08 |
| 99-1041 | CASH - US BANK PAYROLL CKNG | (32,527.12) |
| 99-1070 | RETURNED CHECK CLEARING | .00 |
| 99-1075 | UTILITY CASH CLEARING | 2,881.04 |
| | TOTAL COMBINED CASH | 10,463,523.67 |
| 99-2000 | ACCOUNTS PAYABLE | (3,047.11) |
| 99-1000 | CASH ALLOCATED TO OTHER FUNDS | (10,460,476.56) |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|----|--|------------------|
| 1 | ALLOCATION TO GENERAL FUND | 1,888,718.52 |
| 3 | ALLOCATION TO GRANT FUND | 35,591.15 |
| 5 | ALLOCATION TO LATE COMERS FEE FUND | 313,078.97 |
| 6 | ALLOCATION TO JUVENILE JUSTICE FUND | .00 |
| 19 | ALLOCATION TO WELL MITIGATION FUND | 251,083.57 |
| 20 | ALLOCATION TO WATER FUND | 2,737,542.46 |
| 21 | ALLOCATION TO SEWER FUND | 3,375,482.67 |
| 22 | ALLOCATION TO LID #2006-1 WWTP FUND | .00 |
| 25 | ALLOCATION TO PRESSURE IRRIGATION FUND | 1,504,404.45 |
| 26 | ALLOCATION TO SOLID WASTE FUND | 87,116.31 |
| 30 | ALLOCATION TO AGENCY FUND | 64,700.00 |
| 40 | ALLOCATION TO CAPITAL PROJECTS FUND | 202,758.46 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 10,460,476.56 |
| | ALLOCATION FROM COMBINED CASH FUND - 99-1000 | (10,460,476.56) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |