

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
01-6300	FUEL	977.93	1,259.00	-281.07	5,632.48	2,565.00	8,197.48	7,554.00	643.48	15,100.00	6,902.52	54.29%	50.00%
01-6305	VEHICLE MAINTENANCE & REPAIRS	409.70	471.00	-61.30	2,232.79	.00	2,232.79	2,826.00	-593.21	5,651.00	3,418.21	39.51%	50.00%
01-6310	PARKS DEPT./ VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
01-6400	TRANSFERS OUT	.00	.00	.00	228,376.00	.00	228,376.00	228,376.00	.00	228,376.00	.00	100.00%	50.00%
01-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
01-6500	CASH OVER/SHORT	-33.85	.00	-33.85	86.00	.00	86.00	.00	86.00	.00	-86.00	.00	50.00%
01-6505	BANK FEES	847.31	651.00	196.31	4,930.22	.00	4,930.22	3,906.00	1,024.22	7,815.00	2,884.78	63.09%	50.00%
Total Expenditure:		274,437.52	278,343.00	-3,905.48	1,844,930.94	12,497.93	1,857,428.87	1,881,866.00	-24,437.13	4,804,288.00	2,946,859.13	38.66%	100.00%
GENERAL FUND Revenue Total:		184,841.48	81,979.00	102,862.48	2,105,857.51	.00	2,105,857.51	1,859,709.00	246,148.51	4,804,284.00	2,698,426.49	43.83%	100.00%
GENERAL FUND Expenditure Total:		274,437.52	278,343.00	3,905.48	1,844,930.94	12,497.93	1,857,428.87	1,881,866.00	24,437.13	4,804,288.00	2,946,859.13	38.66%	100.00%
Net Total GENERAL FUND:		-89,596.04	-196,364.00	106,767.96	260,926.57	-12,497.93	248,428.64	-22,157.00	270,585.64	-4.00	-248,432.64	-6210716.00%	100.00%

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03-6369	ONE STONE YOUTH ORG. PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-6370	EXP. - DOWNTOWN REVITALIZATION	.00	.00	.00	.00	.00	.00	7,300.00	-7,300.00	7,300.00	7,300.00	.00	50.00%
03-6371	EXP. - CAPITAL MATRIX	.00	.00	.00	4,380.00	.00	4,380.00	.00	4,380.00	.00	-4,380.00	.00	50.00%
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	50.00%
03-6373	EXP-MAYOR'S YOUTH COUNCIL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-6374	EXP-HIGH FIVE YOUTH COUNCIL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
03-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
Total Expenditure:		588.92	21,833.00	-21,244.08	26,553.51	1,336.30	27,889.81	61,548.00	-33,658.19	161,550.00	133,660.19	17.26%	100.00%
GRANT FUND Revenue Total:		203.94	21,833.00	21,629.06-	44,841.99	.00	44,841.99	61,548.00	16,706.01-	161,550.00	116,708.01	27.76%	100.00%
GRANT FUND Expenditure Total:		588.92	21,833.00	21,244.08-	26,553.51	1,336.30	27,889.81	61,548.00	33,658.19-	161,550.00	133,660.19	17.26%	100.00%
Net Total GRANT FUND:		-384.98	.00	-384.98	18,288.48	-1,336.30	16,952.18	.00	16,952.18	.00	-16,952.18	.00	100.00%

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05-6379	MINERAL SPR / LATE COMERS FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
05-6380	GEM PARK II / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
05-6381	WILLOW GLENN / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
05-6382	SWAN FALLS BUS. PARK/ LATE COM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
05-6383	CALICO CREEK / REIMBURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
05-6384	OUTPOST / REIM BURSE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
05-6400	TRANSFERS OUT	.00	51,117.00	-51,117.00	.00	.00	.00	102,234.00	-102,234.00	204,466.00	204,466.00	.00	50.00%
Total Expenditure:		.00	114,713.00	-114,713.00	8,001.00	.00	8,001.00	229,426.00	-221,425.00	458,848.00	450,847.00	1.74%	100.00%
LATE COMERS FEE FUND Revenue Total:		58,274.96	38,237.00	20,037.96	304,725.35	.00	304,725.35	229,422.00	75,303.35	458,848.00	154,122.65	66.41%	100.00%
LATE COMERS FEE FUND Expenditure Total:		.00	114,713.00	114,713.00-	8,001.00	.00	8,001.00	229,426.00	221,425.00-	458,848.00	450,847.00	1.74%	100.00%
Net Total LATE COMERS FEE FUND:		58,274.96	-76,476.00	134,750.96	296,724.35	.00	296,724.35	-4.00	296,728.35	.00	-296,724.35	.00	100.00%

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19-4173	INTEREST REVENUE	28.36	13.00	15.36	114.01	.00	114.01	78.00	36.01	150.00	35.99	76.01%	50.00%
19-4500	WELL MITIGATION FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
19-4574	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
19-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
19-4950	CARRY OVER BALANCE	.00	.00	.00	.00	.00	.00	.00	.00	249,850.00	249,850.00	.00	50.00%
Total Revenue:		28.36	13.00	15.36	114.01	.00	114.01	78.00	36.01	250,000.00	249,885.99	0.05%	100.00%
19-6020	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
19-6045	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00	.00	250,000.00	250,000.00	.00	50.00%
19-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
Total Expenditure:		.00	.00	.00	.00	.00	.00	.00	.00	250,000.00	250,000.00	.00	100.00%
WELL MITIGATION FUND Revenue Total:		28.36	13.00	15.36	114.01	.00	114.01	78.00	36.01	250,000.00	249,885.99	0.05%	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:		28.36	13.00	15.36	114.01	.00	114.01	78.00	36.01	.00	-114.01	.00	100.00%

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20-5795	OVERTIME SALARIES & WAGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-5800	OASDI - EMPLOYER	1,939.43	1,581.00	358.43	12,091.07	.00	12,091.07	9,221.00	2,870.07	25,104.00	13,012.93	48.16%	50.00%
20-5810	MEDICARE - EMPLOYER	453.57	331.00	122.57	2,765.34	.00	2,765.34	1,927.00	838.34	5,245.00	2,479.66	52.72%	50.00%
20-5820	GROUP MEDICAL INSURANCE	-5,890.34	5,585.00	-11,475.34	26,990.11	.00	26,990.11	33,510.00	-6,519.89	67,018.00	40,027.89	40.27%	50.00%
20-5830	GROUP LIFE INSURANCE	.31	26.00	-25.69	123.78	.00	123.78	156.00	-32.22	304.00	180.22	40.72%	50.00%
20-5840	PERSI EMPLOYER 401(a)	3,508.77	3,561.00	-52.23	21,783.25	.00	21,783.25	22,927.00	-1,143.75	46,839.00	25,055.75	46.51%	50.00%
20-5845	PENSION EXPENSE - GASBS 68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-5850	WORKERS' COMPENSATION INS.	1,197.62	868.00	329.62	7,951.86	.00	7,951.86	5,208.00	2,743.86	10,408.00	2,456.14	76.40%	50.00%
20-5860	GROUP DENTAL/VISION INSURANCE	5.99	426.00	-420.01	2,092.86	.00	2,092.86	2,556.00	-463.14	5,112.00	3,019.14	40.94%	50.00%
20-6010	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6015	BOND & LOAN PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6020	CAPITAL IMPROVEMENTS	7,636.51	94,489.00	-86,852.49	227,428.88	32,103.00	259,531.88	566,934.00	-307,402.12	1,133,875.00	874,343.12	22.89%	50.00%
20-6021	FUTURE WELLS INVESTMENT FUND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6025	JANITORIAL	145.51	128.00	17.51	683.10	.00	683.10	768.00	-84.90	1,536.00	852.90	44.47%	50.00%
20-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6041	CONSTRUCTION LOAN/ IRRIG. P	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6045	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.00	202,722.00	202,722.00	.00	50.00%
20-6050	CONTRACT LABOR	.00	208.00	-208.00	89.30	.00	89.30	1,248.00	-1,158.70	2,500.00	2,410.70	3.57%	50.00%
20-6052	CONTRACT SERVICES	441.23	1,275.00	-833.77	5,775.89	.00	5,775.89	7,650.00	-1,874.11	15,297.00	9,521.11	37.76%	50.00%
20-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6060	DEQ ASSESSMENT FEES	.00	.00	.00	16,812.00	.00	16,812.00	17,337.00	-525.00	17,337.00	525.00	96.97%	50.00%
20-6065	DIG LINE EXPENSE	91.29	167.00	-75.71	330.00	.00	330.00	1,002.00	-672.00	2,000.00	1,670.00	16.50%	50.00%
20-6070	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6075	DUES & MEMBERSHIPS	85.60	175.00	-89.40	1,394.18	.00	1,394.18	1,050.00	344.18	2,100.00	705.82	66.39%	50.00%
20-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00	50.00%
20-6097	DEPOSITS ON ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6110	INTEREST EXPENSE	.00	208.00	-208.00	.00	.00	.00	1,248.00	-1,248.00	2,500.00	2,500.00	.00	50.00%
20-6125	LEGAL PUBLICATIONS	.00	83.00	-83.00	135.46	.00	135.46	498.00	-362.54	1,000.00	864.54	13.55%	50.00%
20-6130	LIABILITY & PROPERTY INSURANCE	7,505.63	7,678.00	-172.37	15,011.26	.00	15,011.26	15,357.00	-345.74	15,357.00	345.74	97.75%	50.00%
20-6131	INSURANCE CLAIMS PAID	.00	8.00	-8.00	.00	.00	.00	48.00	-48.00	100.00	100.00	.00	50.00%
20-6140	MAINT. & REPAIR BUILDING	605.10	833.00	-227.90	1,912.41	.00	1,912.41	4,998.00	-3,085.59	10,000.00	8,087.59	19.12%	50.00%
20-6142	MAINT. & REPAIRS- EQUIPMENT	1,909.03	1,292.00	617.03	5,277.28	.00	5,277.28	7,752.00	-2,474.72	15,502.00	10,224.72	34.04%	50.00%
20-6144	MAINTENANCE & REPAIRS/ STORAGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6150	MAINT. & REPAIRS - SYSTEM	12,254.71	12,500.00	-245.29	30,391.85	2,138.72	32,530.57	75,000.00	-42,469.43	150,000.00	117,469.43	21.69%	50.00%
20-6155	MEETINGS/COMMITTEES	14.00	88.00	-74.00	230.88	.00	230.88	528.00	-297.12	1,050.00	819.12	21.99%	50.00%
20-6160	MISCELLANEOUS EXPENSES	.00	359.00	-359.00	.00	.00	.00	2,154.00	-2,154.00	4,313.00	4,313.00	.00	50.00%
20-6165	OFFICE SUPPLIES	55.99	146.00	-90.01	470.15	.00	470.15	876.00	-405.85	1,750.00	1,279.85	26.87%	50.00%
20-6166	PP&E PURCHASES OPERATIONS	.00	7,893.00	-7,893.00	4,872.29	3,117.06	7,989.35	58,178.00	-50,188.65	88,664.00	80,674.65	9.01%	50.00%

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20-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6175	SMALL TOOLS	350.35	2,119.00	-1,768.65	4,807.64	.00	4,807.64	12,714.00	-7,906.36	25,425.00	20,617.36	18.91%	50.00%
20-6190	POSTAGE & BILLING	1,616.37	1,959.00	-342.63	9,207.49	.00	9,207.49	11,849.00	-2,641.51	23,620.00	14,412.51	38.98%	50.00%
20-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6202	PROFESSIONAL SERVICES	1.90	689.00	-687.10	74.23	.00	74.23	4,134.00	-4,059.77	8,268.00	8,193.77	0.90%	50.00%
20-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6211	RENT-BUILDINGS & LAND	1,341.40	1,327.00	14.40	7,907.51	.00	7,907.51	7,962.00	-54.49	15,925.00	8,017.49	49.65%	50.00%
20-6212	RENT - EQUIPMENT	.00	125.00	-125.00	.00	.00	.00	750.00	-750.00	1,500.00	1,500.00	.00	50.00%
20-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6230	SAFETY TRAINING & EQUIPMENT	.24	229.00	-228.76	282.99	.00	282.99	1,374.00	-1,091.01	2,750.00	2,467.01	10.29%	50.00%
20-6255	TELEPHONE EXPENSE	953.89	1,103.00	-149.11	5,853.06	.00	5,853.06	6,618.00	-764.94	13,237.00	7,383.94	44.22%	50.00%
20-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6265	TRAINING & SCHOOLING EXPENSE	32.30	542.00	-509.70	545.55	.00	545.55	3,252.00	-2,706.45	6,500.00	5,954.45	8.39%	50.00%
20-6270	TRAVEL EXPENSES	.00	100.00	-100.00	4.59	.00	4.59	600.00	-595.41	1,200.00	1,195.41	0.38%	50.00%
20-6280	UNEMPLOYMENT EXPENSES	.00	119.00	-119.00	.00	.00	.00	357.00	-357.00	713.00	713.00	.00	50.00%
20-6285	UNIFORMS EXPENSE	.00	267.00	-267.00	1,575.47	.00	1,575.47	1,602.00	-26.53	3,200.00	1,624.53	49.23%	50.00%
20-6290	UTILITIES EXPENSE	6,907.86	8,885.00	-1,977.14	47,337.94	.00	47,337.94	74,044.00	-26,706.06	148,085.00	100,747.06	31.97%	50.00%
20-6300	FUEL	939.40	1,083.00	-143.60	3,340.19	.00	3,340.19	6,498.00	-3,157.81	13,000.00	9,659.81	25.69%	50.00%
20-6305	VEHICLE MAINTENANCE & REPAIRS	182.36	542.00	-359.64	548.25	.00	548.25	3,252.00	-2,703.75	6,500.00	5,951.75	8.43%	50.00%
20-6310	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6320	WATER DEPOSIT REFUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6325	WELL MONITORING EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6500	CASH OVER/SHORT	-41.57	167.00	-208.57	-8.57	.00	-8.57	1,002.00	-1,010.57	2,000.00	2,008.57	-0.43%	50.00%
20-6505	BANK FEES	886.86	1,023.00	-136.14	5,167.87	.00	5,167.87	6,138.00	-970.13	12,280.00	7,112.13	42.08%	50.00%
Total Expenditure:		77,148.48	190,971.00	-113,822.52	665,216.28	37,358.78	702,575.06	1,178,483.00	-475,907.94	2,520,735.00	1,818,159.94	27.87%	100.00%
WATER FUND Revenue Total:		158,599.53	198,392.00	39,792.47	931,390.04	.00	931,390.04	1,040,403.00	109,012.96	2,520,728.00	1,589,337.96	36.95%	100.00%
WATER FUND Expenditure Total:		77,148.48	190,971.00	113,822.52	665,216.28	37,358.78	702,575.06	1,178,483.00	475,907.94	2,520,735.00	1,818,159.94	27.87%	100.00%
Net Total WATER FUND:		81,451.05	7,421.00	74,030.05	266,173.76	-37,358.78	228,814.98	-138,080.00	366,894.98	-7.00	-228,821.98	-3268785.43%	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
21-6140	MAINT & REPAIR BUILDING	638.94	1,992.00	-1,353.06	3,668.86	.00	3,668.86	11,952.00	-8,283.14	23,900.00	20,231.14	15.35%	50.00%
21-6142	MAINT. & REPAIRS - EQUIPMENT	6,199.47	5,167.00	1,032.47	17,866.21	6.31	17,872.52	31,002.00	-13,129.48	62,000.00	44,127.48	28.83%	50.00%
21-6150	MAINT. & REPAIRS - SYSTEM	19,990.29	17,917.00	2,073.29	65,672.74	9,650.02	75,322.76	107,502.00	-32,179.24	215,000.00	139,677.24	35.03%	50.00%
21-6155	MEETINGS/COMMITTEES	14.00	122.00	-108.00	244.53	.00	244.53	712.00	-467.47	1,450.00	1,205.47	16.86%	50.00%
21-6160	MISCELLANEOUS EXPENSES	.00	318.00	-318.00	.00	.00	.00	1,908.00	-1,908.00	3,813.00	3,813.00	.00	50.00%
21-6165	OFFICE SUPPLIES	277.68	308.00	-30.32	811.03	46.48	857.51	1,848.00	-990.49	3,700.00	2,842.49	23.18%	50.00%
21-6166	PP&E PURCHASES - OPERATIONS	.00	7,617.00	-7,617.00	12,086.79	.00	12,086.79	53,097.00	-41,010.21	98,793.00	86,706.21	12.23%	50.00%
21-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
21-6175	SMALL TOOLS	85.13	2,065.00	-1,979.87	2,775.03	24.76	2,799.79	12,390.00	-9,590.21	24,783.00	21,983.21	11.30%	50.00%
21-6190	POSTAGE & BILLING	1,616.37	1,966.00	-349.63	9,259.80	.00	9,259.80	11,796.00	-2,536.20	23,616.00	14,356.20	39.21%	50.00%
21-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
21-6202	PROFESSIONAL SERVICES	278.72	689.00	-410.28	710.69	10.00	720.69	4,134.00	-3,413.31	8,263.00	7,542.31	8.72%	50.00%
21-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
21-6211	RENT - BUILDINGS & LAND	1,336.90	1,327.00	9.90	8,203.88	.00	8,203.88	7,962.00	241.88	15,925.00	7,721.12	51.52%	50.00%
21-6212	RENT- EQUIPMENT	90.50	146.00	-55.50	543.00	.00	543.00	876.00	-333.00	1,750.00	1,207.00	31.03%	50.00%
21-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
21-6215	REIMBURSE OVERDEPTH & OVERSIZI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
21-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
21-6230	SAFETY TRAINING & EQUIPMENT	.24	200.00	-199.76	661.91	.00	661.91	1,200.00	-538.09	2,400.00	1,738.09	27.58%	50.00%
21-6245	SEWER LAGOON CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
21-6255	TELEPHONE EXPENSE	1,034.81	1,112.00	-77.19	6,028.79	.00	6,028.79	6,672.00	-643.21	13,343.00	7,314.21	45.18%	50.00%
21-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
21-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
21-6265	TRAINING & SCHOOLING EXPENSE	451.16	417.00	34.16	628.30	.00	628.30	2,502.00	-1,873.70	5,000.00	4,371.70	12.57%	50.00%
21-6270	TRAVEL EXPENSES	.00	208.00	-208.00	5.10	.00	5.10	1,248.00	-1,242.90	2,500.00	2,494.90	0.20%	50.00%
21-6280	UNEMPLOYMENT EXPENSES	.00	119.00	-119.00	.00	.00	.00	357.00	-357.00	713.00	713.00	.00	50.00%
21-6285	UNIFORMS EXPENSE	114.99	250.00	-135.01	2,086.06	359.70	2,445.76	1,500.00	945.76	3,000.00	554.24	81.53%	50.00%
21-6290	UTILITIES EXPENSE	19,107.71	16,265.00	2,842.71	129,194.67	.00	129,194.67	135,544.00	-6,349.33	271,085.00	141,890.33	47.66%	50.00%
21-6300	FUEL	867.44	2,083.00	-1,215.56	4,427.96	.00	4,427.96	12,498.00	-8,070.04	25,000.00	20,572.04	17.71%	50.00%
21-6305	VEHICLE MAINTENANCE & REPAIRS	263.66	917.00	-653.34	1,433.60	315.00	1,748.60	5,502.00	-3,753.40	11,000.00	9,251.40	15.90%	50.00%
21-6310	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
21-6400	TRANSFERS OUT	.00	500.00	-500.00	.00	.00	.00	3,000.00	-3,000.00	6,000.00	6,000.00	.00	50.00%
21-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
21-6500	CASH OVER/SHORT	-68.60	167.00	-235.60	-35.60	.00	-35.60	1,002.00	-1,037.60	2,000.00	2,035.60	-1.78%	50.00%
21-6505	BANK FEES	1,395.82	1,023.00	372.82	8,165.25	.00	8,165.25	6,138.00	2,027.25	12,280.00	4,114.75	66.49%	50.00%
Total Expenditure:		144,290.19	270,984.00	-126,693.81	1,005,513.97	87,612.27	1,093,126.24	1,625,696.00	-532,569.76	3,436,401.00	2,343,274.76	31.81%	100.00%
SEWER FUND Revenue Total:		188,681.54	176,956.00	11,725.54	1,126,361.96	.00	1,126,361.96	1,065,486.00	60,875.96	3,435,816.00	2,309,454.04	32.78%	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
	SEWER FUND Expenditure Total:	<u>144,290.19</u>	<u>270,984.00</u>	<u>126,693.81-</u>	<u>1,005,513.97</u>	<u>87,612.27</u>	<u>1,093,126.24</u>	<u>1,625,696.00</u>	<u>532,569.76-</u>	<u>3,436,401.00</u>	<u>2,343,274.76</u>	<u>31.81%</u>	<u>100.00%</u>
	Net Total SEWER FUND:	<u>44,391.35</u>	<u>-94,028.00</u>	<u>138,419.35</u>	<u>120,847.99</u>	<u>-87,612.27</u>	<u>33,235.72</u>	<u>-560,210.00</u>	<u>593,445.72</u>	<u>-585.00</u>	<u>-33,820.72</u>	<u>-5681.32%</u>	<u>100.00%</u>

Account Number	Account Title	Current Period Actual	Current Period Budget	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-5800	OASDI - EMPLOYER	547.48	441.00	106.48	3,299.61	.00	3,299.61	2,573.00	726.61	7,001.00	3,701.39	47.13%	50.00%
25-5810	MEDICARE - EMPLOYER	128.05	91.00	37.05	771.62	.00	771.62	531.00	240.62	1,445.00	673.38	53.40%	50.00%
25-5820	GROUP MEDICAL INSURANCE	-1,614.18	1,470.00	-3,084.18	7,287.20	.00	7,287.20	8,820.00	-1,532.80	17,638.00	10,350.80	41.32%	50.00%
25-5830	GROUP LIFE INSURANCE	.17	7.00	-6.83	34.20	.00	34.20	42.00	-7.80	85.00	50.80	40.24%	50.00%
25-5840	PERSI EMPLOYER (401a)	977.98	993.00	-15.02	6,053.61	.00	6,053.61	6,394.00	-340.39	13,063.00	7,009.39	46.34%	50.00%
25-5845	PENSION EXPENSE - GASBS 68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-5850	WORKERS' COMPENSATION INS.	322.13	236.00	86.13	569.08	.00	569.08	1,416.00	-846.92	2,832.00	2,262.92	20.09%	50.00%
25-5860	GROUP DENTAL/VISION INSURANCE	3.01	116.00	-112.99	568.31	.00	568.31	696.00	-127.69	1,394.00	825.69	40.77%	50.00%
25-6010	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6015	BOND RETIREMENT PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6020	CAPITAL IMPROVEMENTS	72,380.50	50,348.00	22,032.50	110,362.69	.00	110,362.69	302,088.00	-191,725.31	604,175.00	493,812.31	18.27%	50.00%
25-6021	MASTER PLAN STUDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6025	JANITORIAL	55.63	49.00	6.63	238.80	.00	238.80	294.00	-55.20	587.00	348.20	40.68%	50.00%
25-6040	CONSTRUCTION / NEW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6045	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00	.00	150,982.00	150,982.00	.00	50.00%
25-6050	CONTRACT LABOR	.00	83.00	-83.00	.00	.00	.00	498.00	-498.00	1,000.00	1,000.00	.00	50.00%
25-6052	CONTRACT SERVICES	166.49	488.00	-321.51	2,187.95	.00	2,187.95	2,928.00	-740.05	5,857.00	3,669.05	37.36%	50.00%
25-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6055	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6065	DIG LINE EXPENSE	34.77	42.00	-7.23	125.68	.00	125.68	252.00	-126.32	500.00	374.32	25.14%	50.00%
25-6070	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6075	DUES & MEMBERSHIPS EXPENSE	23.60	20.00	3.60	223.75	.00	223.75	120.00	103.75	240.00	16.25	93.23%	50.00%
25-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6097	DEPOSITS ON ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6115	MAINT & REPAIR-SYSTEM-GRAVITY	.00	83.00	-83.00	.00	.00	.00	498.00	-498.00	1,000.00	1,000.00	.00	50.00%
25-6116	IRRIGATION / WATER COSTS	83,580.38	.00	83,580.38	103,600.81	.00	103,600.81	92,000.00	11,600.81	92,000.00	-11,600.81	112.61%	50.00%
25-6125	LEGAL PUBLICATIONS	110.90	158.00	-47.10	280.99	.00	280.99	948.00	-667.01	1,900.00	1,619.01	14.79%	50.00%
25-6130	LIABILITY & PROPERTY INSURANCE	1,858.19	1,727.00	131.19	3,716.38	.00	3,716.38	3,455.00	261.38	3,455.00	-261.38	107.57%	50.00%
25-6131	INSURANCE CLAIMS PAID	.00	8.00	-8.00	.00	.00	.00	48.00	-48.00	100.00	100.00	.00	50.00%
25-6140	MAINT & REPAIR BUILDING	238.44	258.00	-19.56	503.00	.00	503.00	1,548.00	-1,045.00	3,100.00	2,597.00	16.23%	50.00%
25-6142	MAINT. & REPAIRS - EQUIPMENT	469.83	733.00	-263.17	1,827.08	.00	1,827.08	4,398.00	-2,570.92	8,800.00	6,972.92	20.76%	50.00%
25-6150	MAINT. & REPAIRS - SYSTEM (PI)	812.38	4,167.00	-3,354.62	1,081.34	4,766.00	5,847.34	25,002.00	-19,154.66	50,000.00	44,152.66	11.69%	50.00%
25-6155	MEETING/COMMITTEES	7.00	55.00	-48.00	68.14	.00	68.14	320.00	-251.86	650.00	581.86	10.48%	50.00%
25-6160	MISCELLANEOUS EXPENSES	.00	109.00	-109.00	.00	.00	.00	654.00	-654.00	1,313.00	1,313.00	.00	50.00%
25-6165	OFFICE SUPPLIES	18.90	63.00	-44.10	155.63	.00	155.63	378.00	-222.37	750.00	594.37	20.75%	50.00%
25-6166	PP&E PURCHASES - OPERATIONS	.00	4,125.00	-4,125.00	549.35	779.26	1,328.61	22,075.00	-20,746.39	42,951.00	41,622.39	3.09%	50.00%
25-6169	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6175	SMALL TOOLS	120.34	759.00	-638.66	1,763.02	.00	1,763.02	4,554.00	-2,790.98	9,112.00	7,348.98	19.35%	50.00%

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25-6190	POSTAGE & BILLING	636.76	775.00	-138.24	3,620.94	.00	3,620.94	4,650.00	-1,029.06	9,302.00	5,681.06	38.93%	50.00%
25-6198	COMPASS CONTOUR DATA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6202	PROFESSIONAL SERVICES	1.32	526.00	-524.68	29.27	.00	29.27	3,156.00	-3,126.73	6,315.00	6,285.73	0.46%	50.00%
25-6205	RADIO RENTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6211	RENT - BUILDINGS & LAND	521.48	516.00	5.48	3,115.43	.00	3,115.43	3,096.00	19.43	6,191.00	3,075.57	50.32%	50.00%
25-6212	RENT - EQUIPMENT	.00	67.00	-67.00	.00	.00	.00	402.00	-402.00	800.00	800.00	.00	50.00%
25-6213	RENT EXPENSE / ACHD SHOP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6220	RESERVE FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6230	SAFETY TRAINING & EQUIPMENT	.11	75.00	-74.89	95.93	.00	95.93	450.00	-354.07	900.00	804.07	10.66%	50.00%
25-6255	TELEPHONE EXPENSE	321.72	347.00	-25.28	1,977.39	.00	1,977.39	2,082.00	-104.61	4,159.00	2,181.61	47.54%	50.00%
25-6260	TOOLS & EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6261	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6265	TRAINING & SCH00LING EXPENSE	159.00	42.00	117.00	515.55	.00	515.55	252.00	263.55	500.00	-15.55	103.11%	50.00%
25-6270	TRAVEL EXPENSES	.00	17.00	-17.00	1.70	.00	1.70	102.00	-100.30	200.00	198.30	0.85%	50.00%
25-6280	UNEMPLOYMENT EXPENSES	.00	.00	.00	.00	.00	.00	272.00	-272.00	272.00	272.00	.00	50.00%
25-6285	UNIFORMS EXPENSE	.00	63.00	-63.00	192.19	.00	192.19	378.00	-185.81	750.00	557.81	25.63%	50.00%
25-6290	UTILITIES EXPENSE	983.95	4,871.00	-3,887.05	14,918.69	.00	14,918.69	40,594.00	-25,675.31	81,187.00	66,268.31	18.38%	50.00%
25-6300	FUEL	234.85	292.00	-57.15	835.04	.00	835.04	1,752.00	-916.96	3,500.00	2,664.96	23.86%	50.00%
25-6305	VEHICLE MAINTENANCE & REPAIR	36.78	104.00	-67.22	155.85	.00	155.85	624.00	-468.15	1,250.00	1,094.15	12.47%	50.00%
25-6310	VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00	15,000.00	.00	50.00%
25-6401	LOANS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6500	CASH OVER/SHORT	-16.42	.00	-16.42	-3.42	.00	-3.42	.00	-3.42	.00	3.42	.00	50.00%
25-6505	BANK FEES	350.24	403.00	-52.76	2,040.85	.00	2,040.85	2,418.00	-377.15	4,838.00	2,797.15	42.18%	50.00%
Total Expenditure:		172,504.56	83,312.00	89,192.56	326,874.45	5,545.26	332,419.71	598,034.00	-265,614.29	1,270,013.00	937,593.29	26.17%	100.00%
PRESSURE IRRIGATION FUND Revenue Total:		81,066.34	61,230.00	19,836.34	490,075.39	.00	490,075.39	367,280.00	122,795.39	1,270,594.00	780,518.61	38.57%	100.00%
PRESSURE IRRIGATION FUND Expenditure Total:		172,504.56	83,312.00	89,192.56	326,874.45	5,545.26	332,419.71	598,034.00	265,614.29	1,270,013.00	937,593.29	26.17%	100.00%
Net Total PRESSURE IRRIGATION FUND:		-91,438.22	-22,082.00	-69,356.22	163,200.94	-5,545.26	157,655.68	-230,754.00	388,409.68	581.00	-157,074.68	27135.23%	100.00%

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26-4173	INTEREST INCOME	10.26	.00	10.26	39.63	.00	39.63	.00	39.63	.00	-39.63	.00	50.00%
26-4630	DISCOUNTS TAKEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-4775	LATE PAY PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-4900	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-4975	SOLID WASTE USER FEES	134,620.29	121,339.00	13,281.29	796,349.36	.00	796,349.36	728,034.00	68,315.36	1,456,066.00	659,716.64	54.69%	50.00%
26-4985	TRASH / COMMERCIAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-4987	TRASH / SPECIAL PICKUP REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
Total Revenue:		134,630.55	121,339.00	13,291.55	796,388.99	.00	796,388.99	728,034.00	68,354.99	1,456,066.00	659,677.01	54.69%	100.00%
26-5005	SALARIES & WAGES - STAFF	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-5800	OASDI - EMPLOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-5810	MEDICARE - EMPLOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-5820	GROUP MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-5830	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-5840	PERSI EMPLOYER 401(a)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-5850	WORKERS' COMPENSATION INS.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-5860	GROUP DENTAL/VISION INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-6054	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-6095	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-6165	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-6190	POSTAGE & BILLING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-6400	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-6505	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
26-7000	SOLID WASTE SERVICE FEES	131,536.94	121,339.00	10,197.94	791,653.39	.00	791,653.39	728,034.00	63,619.39	1,456,066.00	664,412.61	54.37%	50.00%
Total Expenditure:		131,536.94	121,339.00	10,197.94	791,653.39	.00	791,653.39	728,034.00	63,619.39	1,456,066.00	664,412.61	54.37%	100.00%
SOLID WASTE FUND Revenue Total:		134,630.55	121,339.00	13,291.55	796,388.99	.00	796,388.99	728,034.00	68,354.99	1,456,066.00	659,677.01	54.69%	100.00%
SOLID WASTE FUND Expenditure Total:		131,536.94	121,339.00	10,197.94	791,653.39	.00	791,653.39	728,034.00	63,619.39	1,456,066.00	664,412.61	54.37%	100.00%
Net Total SOLID WASTE FUND:		3,093.61	.00	3,093.61	4,735.60	.00	4,735.60	.00	4,735.60	.00	-4,735.60	.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%	50.00%
40-4950	CARRY OVER	.00	.00	.00	.00	.00	.00	25,000.00	-25,000.00	25,000.00	25,000.00	.00	50.00%
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	6,467.58	12,383.00	-5,915.42	20,932.05	.00	20,932.05	37,149.00	-16,216.95	111,426.00	90,493.95	18.79%	50.00%
40-6045	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00	50.00%
40-6166	PP&E PURCHASES OPERATIONS	21,855.70	4,750.00	17,105.70	67,219.13	3,896.32	71,115.45	54,950.00	16,165.45	91,950.00	20,834.55	77.34%	50.00%
Total Expenditure:		28,323.28	17,133.00	11,190.28	88,151.18	3,896.32	92,047.50	92,099.00	-51.50	253,376.00	161,328.50	36.33%	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:		28,323.28	17,133.00	11,190.28	88,151.18	3,896.32	92,047.50	92,099.00	51.50-	253,376.00	161,328.50	36.33%	100.00%
Net Total CAPITAL PROJECTS FUND:		-28,323.28	-17,133.00	-11,190.28	140,224.82	-3,896.32	136,328.50	161,277.00	-24,948.50	.00	-136,328.50	.00	100.00%
Net Grand Totals:		-22,503.19	-398,649.00	376,145.81	1,271,236.52	-148,246.86	1,122,989.66	-789,850.00	1,912,839.66	-15.00	-1,123,004.66	-7486597.73%	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"