

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-4195	RENTAL INCOME	590.00	420.00	170.00	3,305.00	.00	3,305.00	2,660.00	645.00	5,380.00	2,075.00	61.43%	50.00%
	Total Revenue:	590.00	420.00	170.00	3,305.00	.00	3,305.00	2,660.00	645.00	5,380.00	2,075.00	61.43%	100.00%
01-6025	JANITORIAL	330.33	367.00	-36.67	2,096.86	.00	2,096.86	2,202.00	-105.14	4,404.00	2,307.14	47.61%	50.00%
01-6045	CONTINGENCY	.00	.00	.00	1,350.00	.00	1,350.00	.00	1,350.00	.00	-1,350.00	.00	50.00%
01-6130	LIABILITY & PR0PERTY INSURANCE	115.17	192.00	-76.83	230.34	.00	230.34	192.00	38.34	384.00	153.66	59.98%	50.00%
01-6140	MAINT. & REPAIR BUILDING	.00	125.00	-125.00	2,280.55	.00	2,280.55	750.00	1,530.55	1,500.00	-780.55	152.04%	50.00%
01-6142	MAINT. & REPAIR - EQUIPMENT	.00	.00	.00	3.98	.00	3.98	.00	3.98	.00	-3.98	.00	50.00%
01-6230	SAFETY TRAINING & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
01-6255	TELEPHONE	49.76	50.00	-.24	285.20	.00	285.20	300.00	-14.80	597.00	311.80	47.77%	50.00%
01-6290	UTILITIES	473.60	621.00	-147.40	3,562.02	.00	3,562.02	4,803.00	-1,240.98	7,515.00	3,952.98	47.40%	50.00%
01-6305	VEHICLE MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
	Total Expenditure:	968.86	1,355.00	-386.14	9,808.95	.00	9,808.95	8,247.00	1,561.95	14,400.00	4,591.05	68.12%	100.00%
	GENERAL FUND Revenue Total:	590.00	420.00	170.00	3,305.00	.00	3,305.00	2,660.00	645.00	5,380.00	2,075.00	61.43%	100.00%
	GENERAL FUND Expenditure Total:	968.86	1,355.00	386.14	9,808.95	.00	9,808.95	8,247.00	1,561.95	14,400.00	4,591.05	68.12%	100.00%
	Net Total GENERAL FUND:	-378.86	-935.00	556.14	-6,503.95	.00	-6,503.95	-5,587.00	-916.95	-9,020.00	-2,516.05	72.11%	100.00%
	Net Grand Totals:	-378.86	-935.00	556.14	-6,503.95	.00	-6,503.95	-5,587.00	-916.95	-9,020.00	-2,516.05	72.11%	100.00%

GENERAL - STREET LIGHTS

Periods: 10/15-03/16

Apr 15, 2016 03:19PM

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-4185	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
Total Revenue:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
01-6140	MAINT. & REPAIR BUILDING	2.99	.00	2.99	2.99	.00	2.99	.00	2.99	.00	-2.99	.00	50.00%
01-6142	MAINT. & REPAIR - EQUIPMENT	.00	625.00	-625.00	4,768.29	545.00	5,313.29	3,750.00	1,563.29	7,500.00	2,186.71	70.84%	50.00%
01-6150	MAINTENANCE & REPAIRS - SYSTEM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
01-6165	OFFICE SUPPLIES	.00	.00	.00	19.98	.00	19.98	.00	19.98	.00	-19.98	.00	50.00%
01-6290	UTILITIES	6,024.07	6,113.00	-88.93	39,565.42	.00	39,565.42	36,694.00	2,871.42	80,000.00	40,434.58	49.46%	50.00%
01-6305	VEHICLE MAINTENANCE & REPAIRS	.00	.00	.00	8.07	.00	8.07	.00	8.07	.00	-8.07	.00	50.00%
Total Expenditure:		6,027.06	6,738.00	-710.94	44,364.75	545.00	44,909.75	40,444.00	4,465.75	87,500.00	42,590.25	51.33%	100.00%
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
GENERAL FUND Expenditure Total:		6,027.06	6,738.00	710.94	44,364.75	545.00	44,909.75	40,444.00	4,465.75	87,500.00	42,590.25	51.33%	100.00%
Net Total GENERAL FUND:		-6,027.06	-6,738.00	710.94	-44,364.75	-545.00	-44,909.75	-40,444.00	-4,465.75	-87,500.00	-42,590.25	51.33%	100.00%
Net Grand Totals:		-6,027.06	-6,738.00	710.94	-44,364.75	-545.00	-44,909.75	-40,444.00	-4,465.75	-87,500.00	-42,590.25	51.33%	100.00%

PLANNING & ZONING

Periods: 10/15-03/16

Apr 15, 2016 03:27PM

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-4155	ADMINISTRATION SERVICES	3,390.00	5,283.00	-1,893.00	33,436.79	.00	33,436.79	22,523.00	10,913.79	86,109.00	52,672.21	38.83%	50.00%
01-4358	DEVELOPMENT SUPPORT SERVICES	.00	894.00	-894.00	385.00	.00	385.00	1,002.00	-617.00	2,573.00	2,188.00	14.96%	50.00%
01-4360	BUILDING PERMITS	28,259.76	24,673.00	3,586.76	152,256.66	.00	152,256.66	128,935.00	23,321.66	268,595.00	116,338.34	56.69%	50.00%
01-4361	PLUMBING PERMITS	8,064.54	4,028.00	4,036.54	35,107.29	.00	35,107.29	21,049.00	14,058.29	43,846.00	8,738.71	80.07%	50.00%
01-4362	ELECTRICAL PERMITS	20,838.25	5,709.00	15,129.25	66,199.23	.00	66,199.23	29,836.00	36,363.23	62,152.00	-4,047.23	106.51%	50.00%
01-4391	IRES CHECK FEES	550.00	432.00	118.00	2,825.00	.00	2,825.00	2,236.00	589.00	4,631.00	1,806.00	61.00%	50.00%
01-4392	MECHANICAL PERMITS	3,093.40	2,185.00	908.40	14,931.49	.00	14,931.49	12,151.00	2,780.49	29,245.00	14,313.51	51.06%	50.00%
Total Revenue:		64,195.95	43,204.00	20,991.95	305,141.46	.00	305,141.46	217,732.00	87,409.46	497,151.00	192,009.54	61.38%	100.00%
01-5005	SALARIES & WAGES - STAFF	17,022.63	19,123.00	-2,100.37	106,990.54	.00	106,990.54	124,300.00	-17,309.46	252,602.00	145,611.46	42.36%	50.00%
01-5800	OASDI - EMPLOYER	1,039.69	1,186.00	-146.31	6,559.63	.00	6,559.63	7,708.00	-1,148.37	15,661.00	9,101.37	41.89%	50.00%
01-5810	MEDICARE - EMPLOYER	243.15	277.00	-33.85	1,534.11	.00	1,534.11	1,801.00	-266.89	3,663.00	2,128.89	41.88%	50.00%
01-5820	GROUP MEDICAL INSURANCE	.00	3,381.00	-3,381.00	11,943.29	.00	11,943.29	20,286.00	-8,342.71	40,576.00	28,632.71	29.43%	50.00%
01-5830	GROUP LIFE INSURANCE	.00	14.00	-14.00	56.00	.00	56.00	84.00	-28.00	168.00	112.00	33.33%	50.00%
01-5840	PERSI EMPLOYER 401(a)	1,926.96	2,212.00	-285.04	12,111.31	.00	12,111.31	14,378.00	-2,266.69	29,220.00	17,108.69	41.45%	50.00%
01-5850	WORKERS' COMPENSATION INS.	103.30	110.00	-6.70	662.28	.00	662.28	714.00	-51.72	1,447.00	784.72	45.77%	50.00%
01-5860	GROUP DENTAL/VISION INSURANCE	.00	266.00	-266.00	1,395.71	.00	1,395.71	1,596.00	-200.29	3,191.00	1,795.29	43.74%	50.00%
01-6025	JANITORIAL	21.23	32.00	-10.77	167.40	.00	167.40	148.00	19.40	299.00	131.60	55.99%	50.00%
01-6027	CODE ABATEMENT EXPENSE	.00	125.00	-125.00	.00	.00	.00	750.00	-750.00	1,500.00	1,500.00	.00	50.00%
01-6052	CONTRACT SERVICES	149.85	505.00	-355.15	3,225.57	.00	3,225.57	8,209.00	-4,983.43	11,323.00	8,097.43	28.49%	50.00%
01-6075	DUES & MEMBERSHIPS	.00	.00	.00	352.50	.00	352.50	375.00	-22.50	375.00	22.50	94.00%	50.00%
01-6125	LEGAL PUBLICATIONS	200.56	250.00	-49.44	1,576.45	233.47	1,809.92	1,500.00	309.92	3,000.00	1,190.08	60.33%	50.00%
01-6130	LIABILITY & PROPERTY INSURANCE	2,157.63	2,304.00	-146.37	4,315.26	.00	4,315.26	2,304.00	2,011.26	4,607.00	291.74	93.67%	50.00%
01-6140	MAINT. & REPAIR BUILDING	.00	8.00	-8.00	.00	.00	.00	48.00	-48.00	96.00	96.00	.00	50.00%
01-6142	MAINT. & REPAIR - EQUIPMENT	327.95	208.00	119.95	1,760.90	.00	1,760.90	1,248.00	512.90	2,494.00	733.10	70.61%	50.00%
01-6155	MEETINGS/COMMITTEES	.00	25.00	-25.00	214.90	.00	214.90	150.00	64.90	300.00	85.10	71.63%	50.00%
01-6165	OFFICE SUPPLIES	99.99	125.00	-25.01	819.11	.00	819.11	750.00	69.11	1,500.00	680.89	54.61%	50.00%
01-6175	SMALL TOOLS	28.21	333.00	-304.79	3,480.90	.00	3,480.90	1,998.00	1,482.90	4,000.00	519.10	87.02%	50.00%
01-6190	POSTAGE & BILLING	.00	24.00	-24.00	127.99	.00	127.99	72.00	55.99	143.00	15.01	89.50%	50.00%
01-6202	PROFESSIONAL SERVICES	17,302.67	5,342.00	11,960.67	60,830.53	.00	60,830.53	37,732.00	23,098.53	70,595.00	9,764.47	86.17%	50.00%
01-6211	RENT-BUILDINGS & LAND	467.46	462.00	5.46	2,774.74	.00	2,774.74	2,772.00	2.74	5,543.00	2,768.26	50.06%	50.00%
01-6255	TELEPHONE	210.58	257.00	-46.42	1,329.01	.00	1,329.01	1,358.00	-28.99	2,716.00	1,386.99	48.93%	50.00%
01-6265	TRAINING & SCHOOLING	.00	.00	.00	.00	.00	.00	1,650.00	-1,650.00	1,650.00	1,650.00	.00	50.00%
01-6270	TRAVEL	.00	.00	.00	.00	.00	.00	1,650.00	-1,650.00	1,650.00	1,650.00	.00	50.00%
01-6280	UNEMPLOYMENT EXPENSES	.00	.00	.00	411.72	.00	411.72	.00	411.72	.00	-411.72	.00	50.00%
01-6290	UTILITIES	41.37	95.00	-53.63	271.99	.00	271.99	304.00	-32.01	1,187.00	915.01	22.91%	50.00%
01-6300	FUEL	.00	17.00	-17.00	9.67	.00	9.67	102.00	-92.33	200.00	190.33	4.84%	50.00%

PLANNING & ZONING

Periods: 10/15-03/16

Apr 15, 2016 03:27PM

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-6305	VEHICLE MAINTENANCE & REPAIRS	.00	3.00	-3.00	30.56	.00	30.56	18.00	12.56	38.00	7.44	80.42%	50.00%
01-6505	BANK FEES	157.58	31.00	126.58	912.36	.00	912.36	186.00	726.36	372.00	-540.36	245.26%	50.00%
Total Expenditure:		41,500.81	36,715.00	4,785.81	223,864.43	233.47	224,097.90	234,191.00	-10,093.10	460,116.00	236,018.10	48.70%	100.00%
GENERAL FUND Revenue Total:		64,195.95	43,204.00	20,991.95	305,141.46	.00	305,141.46	217,732.00	87,409.46	497,151.00	192,009.54	61.38%	100.00%
GENERAL FUND Expenditure Total:		41,500.81	36,715.00	4,785.81	223,864.43	233.47	224,097.90	234,191.00	10,093.10-	460,116.00	236,018.10	48.70%	100.00%
Net Total GENERAL FUND:		22,695.14	6,489.00	16,206.14	81,277.03	-233.47	81,043.56	-16,459.00	97,502.56	37,035.00	-44,008.56	218.83%	100.00%
20-5005	SALARIES & WAGES - STAFF	678.25	1,175.00	-496.75	4,334.87	.00	4,334.87	5,046.00	-711.13	10,307.00	5,972.13	42.06%	50.00%
20-5800	OASDI - EMPLOYER	41.54	60.00	-18.46	266.26	.00	266.26	238.00	28.26	639.00	372.74	41.67%	50.00%
20-5810	MEDICARE - EMPLOYER	9.70	14.00	-4.30	62.18	.00	62.18	54.00	8.18	149.00	86.82	41.73%	50.00%
20-5820	GROUP MEDICAL INSURANCE	.00	144.00	-144.00	485.53	.00	485.53	864.00	-378.47	1,731.00	1,245.47	28.05%	50.00%
20-5830	GROUP LIFE INSURANCE	.00	1.00	-1.00	2.40	.00	2.40	6.00	-3.60	7.00	4.60	34.29%	50.00%
20-5840	PERSI EMPLOYER 401(a)	76.78	136.00	-59.22	490.73	.00	490.73	585.00	-94.27	1,192.00	701.27	41.17%	50.00%
20-5850	WORKERS' COMPENSATION INS.	1.68	2.00	-.32	10.77	.00	10.77	12.00	-1.23	26.00	15.23	41.42%	50.00%
20-5860	GROUP DENTAL/VISION INSURANCE	.00	11.00	-11.00	60.04	.00	60.04	66.00	-5.96	136.00	75.96	44.15%	50.00%
20-6155	MEETINGS/COMMITTEES	.00	.00	.00	2.94	.00	2.94	.00	2.94	.00	-2.94	.00	50.00%
20-6165	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6202	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
Total Expenditure:		807.95	1,543.00	-735.05	5,715.72	.00	5,715.72	6,871.00	-1,155.28	14,187.00	8,471.28	40.29%	100.00%
WATER FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
WATER FUND Expenditure Total:		807.95	1,543.00	735.05-	5,715.72	.00	5,715.72	6,871.00	1,155.28-	14,187.00	8,471.28	40.29%	100.00%
Net Total WATER FUND:		-807.95	-1,543.00	735.05	-5,715.72	.00	-5,715.72	-6,871.00	1,155.28	-14,187.00	-8,471.28	40.29%	100.00%
21-5005	SALARIES & WAGES - STAFF	678.25	1,175.00	-496.75	4,334.87	.00	4,334.87	5,046.00	-711.13	10,307.00	5,972.13	42.06%	50.00%
21-5800	OASDI - EMPLOYER	41.54	60.00	-18.46	266.26	.00	266.26	238.00	28.26	639.00	372.74	41.67%	50.00%
21-5810	MEDICARE - EMPLOYER	9.70	14.00	-4.30	62.18	.00	62.18	54.00	8.18	149.00	86.82	41.73%	50.00%
21-5820	GROUP MEDICAL INSURANCE	.00	192.00	-192.00	485.53	.00	485.53	1,152.00	-666.47	2,308.00	1,822.47	21.04%	50.00%
21-5830	GROUP LIFE INSURANCE	.00	1.00	-1.00	2.40	.00	2.40	6.00	-3.60	7.00	4.60	34.29%	50.00%

PLANNING & ZONING

Periods: 10/15-03/16

Apr 15, 2016 03:27PM

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
21-5840	PERSI EMPLOYER 401(a)	76.78	136.00	-59.22	490.73	.00	490.73	585.00	-94.27	1,192.00	701.27	41.17%	50.00%
21-5850	WORKERS' COMPENSATION INS.	1.68	2.00	-.32	10.77	.00	10.77	12.00	-1.23	26.00	15.23	41.42%	50.00%
21-5860	GROUP DENTAL/VISION INSURANCE	.00	11.00	-11.00	60.04	.00	60.04	66.00	-5.96	136.00	75.96	44.15%	50.00%
21-6155	MEETINGS/COMMITTEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
21-6165	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
21-6202	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
Total Expenditure:		807.95	1,591.00	-783.05	5,712.78	.00	5,712.78	7,159.00	-1,446.22	14,764.00	9,051.22	38.69%	100.00%
SEWER FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
SEWER FUND Expenditure Total:		807.95	1,591.00	783.05-	5,712.78	.00	5,712.78	7,159.00	1,446.22-	14,764.00	9,051.22	38.69%	100.00%
Net Total SEWER FUND:		-807.95	-1,591.00	783.05	-5,712.78	.00	-5,712.78	-7,159.00	1,446.22	-14,764.00	-9,051.22	38.69%	100.00%
25-5005	SALARIES & WAGES - STAFF	226.07	392.00	-165.93	1,444.96	.00	1,444.96	1,682.00	-237.04	3,436.00	1,991.04	42.05%	50.00%
25-5800	OASDI - EMPLOYER	13.82	20.00	-6.18	88.76	.00	88.76	79.00	9.76	213.00	124.24	41.67%	50.00%
25-5810	MEDICARE - EMPLOYER	3.26	5.00	-1.74	20.89	.00	20.89	20.00	.89	50.00	29.11	41.78%	50.00%
25-5820	GROUP MEDICAL INSURANCE	.00	.00	.00	161.60	.00	161.60	.00	161.60	.00	-161.60	.00	50.00%
25-5830	GROUP LIFE INSURANCE	.00	.00	.00	1.00	.00	1.00	2.00	-1.00	2.00	1.00	50.00%	50.00%
25-5840	PERSI EMPLOYER (401a)	25.58	45.00	-19.42	163.48	.00	163.48	194.00	-30.52	397.00	233.52	41.18%	50.00%
25-5850	WORKERS' COMPENSATION INS.	.58	1.00	-.42	3.72	.00	3.72	6.00	-2.28	9.00	5.28	41.33%	50.00%
25-5860	GROUP DENTAL/VISION INSURANCE	.00	4.00	-4.00	19.88	.00	19.88	24.00	-4.12	45.00	25.12	44.18%	50.00%
25-6155	MEETING/COMMITTEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6165	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
25-6202	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
Total Expenditure:		269.31	467.00	-197.69	1,904.29	.00	1,904.29	2,007.00	-102.71	4,152.00	2,247.71	45.86%	100.00%
PRESSURE IRRIGATION FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
PRESSURE IRRIGATION FUND Expenditure Total:		269.31	467.00	197.69-	1,904.29	.00	1,904.29	2,007.00	102.71-	4,152.00	2,247.71	45.86%	100.00%
Net Total PRESSURE IRRIGATION FUND:		-269.31	-467.00	197.69	-1,904.29	.00	-1,904.29	-2,007.00	102.71	-4,152.00	-2,247.71	45.86%	100.00%
Net Grand Totals:		20,809.93	2,888.00	17,921.93	67,944.24	-233.47	67,710.77	-32,496.00	100,206.77	3,932.00	-63,778.77	1722.04%	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
----------------	---------------	--------------------------	---------------------------	----------------------------	---------------	--------------------	--------------------------------	----------------	-----------------	------------------	-------------------------------	--------------------------------	-----------------------------

GENERAL - PARKS

Periods: 10/15-03/16

Apr 15, 2016 03:39PM

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-4155	ADMINISTRATION SERVICES	9.00	.00	9.00	9.00	.00	9.00	.00	9.00	.00	-9.00	.00	50.00%
01-4185	MISCELLANEOUS INCOME	10.00	.00	10.00	10.00	.00	10.00	.00	10.00	.00	-10.00	.00	50.00%
01-4195	RENTAL INCOME	495.00	21.00	474.00	770.00	.00	770.00	744.00	26.00	3,900.00	3,130.00	19.74%	50.00%
01-4197	RV DUMP REVENUE	82.50	.00	82.50	706.28	.00	706.28	325.00	381.28	2,391.00	1,684.72	29.54%	50.00%
Total Revenue:		596.50	21.00	575.50	1,495.28	.00	1,495.28	1,069.00	426.28	6,291.00	4,795.72	23.77%	100.00%
01-5005	SALARIES & WAGES - STAFF	15,958.48	15,570.00	388.48	102,196.30	.00	102,196.30	100,249.00	1,947.30	204,790.00	102,593.70	49.90%	50.00%
01-5009	SALARIES & WAGES - SEASONAL	.00	1,450.00	-1,450.00	775.44	.00	775.44	1,450.00	-674.56	54,389.00	53,613.56	1.43%	50.00%
01-5520	SALARIES / MAINT. WORKERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
01-5800	OASDI - EMPLOYER	973.57	1,012.00	-38.43	6,307.51	.00	6,307.51	5,903.00	404.51	16,069.00	9,761.49	39.25%	50.00%
01-5810	MEDICARE - EMPLOYER	227.70	237.00	-9.30	1,475.18	.00	1,475.18	1,380.00	95.18	3,758.00	2,282.82	39.25%	50.00%
01-5820	GROUP MEDICAL INSURANCE	.00	3,120.00	-3,120.00	14,339.10	.00	14,339.10	18,720.00	-4,380.90	37,437.00	23,097.90	38.30%	50.00%
01-5830	GROUP LIFE INSURANCE	.00	15.00	-15.00	76.30	.00	76.30	90.00	-13.70	175.00	98.70	43.60%	50.00%
01-5840	PERSI EMPLOYER 401(a)	1,806.52	1,801.00	5.52	11,568.70	.00	11,568.70	11,596.00	-27.30	23,690.00	12,121.30	48.83%	50.00%
01-5850	WORKERS' COMPENSATION INS.	655.04	893.00	-237.96	4,226.62	.00	4,226.62	5,358.00	-1,131.38	10,711.00	6,484.38	39.46%	50.00%
01-5860	GROUP DENTAL/VISION INSURANCE	.00	236.00	-236.00	1,279.20	.00	1,279.20	1,416.00	-136.80	2,838.00	1,558.80	45.07%	50.00%
01-6020	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
01-6025	JANITORIAL	186.30	208.00	-21.70	554.88	.00	554.88	1,248.00	-693.12	2,500.00	1,945.12	22.20%	50.00%
01-6045	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
01-6052	CONTRACT SERVICES	.00	.00	.00	1,350.00	.00	1,350.00	.00	1,350.00	.00	-1,350.00	.00	50.00%
01-6075	DUES & MEMBERSHIPS	.00	100.00	-100.00	75.00	180.00	255.00	365.00	-110.00	365.00	110.00	69.86%	50.00%
01-6130	LIABILITY & PROPERTY INSURANCE	3,355.46	2,687.00	668.46	6,710.92	.00	6,710.92	2,687.00	4,023.92	5,375.00	-1,335.92	124.85%	50.00%
01-6140	MAINT. & REPAIR BUILDING	213.21	458.00	-244.79	1,675.63	.00	1,675.63	2,748.00	-1,072.37	5,500.00	3,824.37	30.47%	50.00%
01-6142	MAINT. & REPAIR - EQUIPMENT	1,577.41	695.00	882.41	3,966.43	1,320.14	5,286.57	4,170.00	1,116.57	8,337.00	3,050.43	63.41%	50.00%
01-6150	MAINTENANCE & REPAIRS - SYSTEM	7,473.47	2,875.00	4,598.47	9,080.07	6,647.43	15,727.50	17,250.00	-1,522.50	34,500.00	18,772.50	45.59%	50.00%
01-6155	MEETINGS/COMMITTEES	.00	.00	.00	325.25	.00	325.25	.00	325.25	.00	-325.25	.00	50.00%
01-6165	OFFICE SUPPLIES	15.45	50.00	-34.55	445.14	15.45	460.59	300.00	160.59	600.00	139.41	76.77%	50.00%
01-6175	SMALL TOOLS	2,379.24	875.00	1,504.24	3,526.26	2,463.84	5,990.10	5,250.00	740.10	10,500.00	4,509.90	57.05%	50.00%
01-6188	SIGNAGE	.00	21.00	-21.00	.00	.00	.00	126.00	-126.00	250.00	250.00	.00	50.00%
01-6202	PROFESSIONAL SERVICES	49.75	.00	49.75	125.50	40.00	165.50	.00	165.50	.00	-165.50	.00	50.00%
01-6211	RENT-BUILDINGS & LAND	148.50	149.00	-.50	1,191.00	.00	1,191.00	1,194.00	-3.00	2,082.00	891.00	57.20%	50.00%
01-6212	RENT-EQUIPMENT	.00	633.00	-633.00	1,076.74	.00	1,076.74	1,899.00	-822.26	5,700.00	4,623.26	18.89%	50.00%
01-6230	SAFETY TRAINING & EQUIPMENT	3.87	75.00	-71.13	879.29	49.00	928.29	450.00	478.29	900.00	-28.29	103.14%	50.00%
01-6255	TELEPHONE	238.11	229.00	9.11	1,440.58	.00	1,440.58	1,374.00	66.58	2,753.00	1,312.42	52.33%	50.00%
01-6265	TRAINING & SCHOOLING	.00	667.00	-667.00	966.80	68.39	1,035.19	1,222.00	-186.81	11,320.00	10,284.81	9.14%	50.00%
01-6280	UNEMPLOYMENT EXPENSES	.00	1,004.00	-1,004.00	.00	.00	.00	3,012.00	-3,012.00	6,026.00	6,026.00	.00	50.00%
01-6285	UNIFORMS	.00	63.00	-63.00	508.68	.00	508.68	378.00	130.68	750.00	241.32	67.82%	50.00%

GENERAL - PARKS

Periods: 10/15-03/16

Apr 15, 2016 03:39PM

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-6290	UTILITIES	750.28	1,351.00	-600.72	5,765.48	.00	5,765.48	6,825.00	-1,059.52	45,624.00	39,858.52	12.64%	50.00%
01-6300	FUEL	863.88	1,017.00	-153.12	4,815.58	.00	4,815.58	6,102.00	-1,286.42	12,200.00	7,384.42	39.47%	50.00%
01-6305	VEHICLE MAINTENANCE & REPAIRS	316.16	417.00	-100.84	1,089.12	.00	1,089.12	2,502.00	-1,412.88	5,000.00	3,910.88	21.78%	50.00%
01-6400	TRANSFERS OUT	.00	.00	.00	178,676.00	.00	178,676.00	178,676.00	.00	178,676.00	.00	100.00%	50.00%
Total Expenditure:		37,192.40	37,908.00	-715.60	366,488.70	10,784.25	377,272.95	383,940.00	-6,667.05	692,815.00	315,542.05	54.46%	100.00%
GENERAL FUND Revenue Total:		596.50	21.00	575.50	1,495.28	.00	1,495.28	1,069.00	426.28	6,291.00	4,795.72	23.77%	100.00%
GENERAL FUND Expenditure Total:		37,192.40	37,908.00	715.60	366,488.70	10,784.25	377,272.95	383,940.00	6,667.05	692,815.00	315,542.05	54.46%	100.00%
Net Total GENERAL FUND:		-36,595.90	-37,887.00	1,291.10	-364,993.42	-10,784.25	-375,777.67	-382,871.00	7,093.33	-686,524.00	-310,746.33	54.74%	100.00%
03-6364	EXPENDITURE-CIM GREENBELT EAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
Total Expenditure:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
GRANT FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
GRANT FUND Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
Net Total GRANT FUND:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
20-6150	MAINT. & REPAIRS - SYSTEM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
20-6175	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
Total Expenditure:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
WATER FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
WATER FUND Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
Net Total WATER FUND:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
Net Grand Totals:		-36,595.90	-37,887.00	1,291.10	-364,993.42	-10,784.25	-375,777.67	-382,871.00	7,093.33	-686,524.00	-310,746.33	54.74%	100.00%

GENERAL - PARKS

Periods: 10/15-03/16

Apr 15, 2016 03:39PM

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
----------------	---------------	--------------------------	---------------------------	----------------------------	---------------	--------------------	--------------------------------	----------------	-----------------	------------------	-------------------------------	--------------------------------	-----------------------------

Activity Budget Worksheet - Activity Budget Vs Actual
 GENERAL - BUILDING INSPECTION
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-5005	SALARIES & WAGES - STAFF	5,703.52	5,614.00	89.52	37,019.12	.00	37,019.12	36,492.00	527.12	72,987.00	35,967.88	50.72%	50.00%
01-5800	OASDI - EMPLOYER	353.62	522.00	-168.38	2,295.17	.00	2,295.17	2,262.00	33.17	4,525.00	2,229.83	50.72%	50.00%
01-5810	MEDICARE - EMPLOYER	82.70	122.00	-39.30	536.75	.00	536.75	527.00	9.75	1,058.00	521.25	50.73%	50.00%
01-5820	GROUP MEDICAL INSURANCE	.00	660.00	-660.00	3,022.73	.00	3,022.73	3,960.00	-937.27	7,919.00	4,896.27	38.17%	50.00%
01-5830	GROUP LIFE INSURANCE	.00	3.00	-3.00	15.40	.00	15.40	18.00	-2.60	37.00	21.60	41.62%	50.00%
01-5840	PERSI EMPLOYER 401(a)	645.64	649.00	-3.36	4,190.50	.00	4,190.50	4,219.00	-28.50	8,443.00	4,252.50	49.63%	50.00%
01-5850	WORKERS' COMPENSATION INS.	94.52	94.00	.52	612.14	.00	612.14	611.00	1.14	1,221.00	608.86	50.13%	50.00%
01-5860	GROUP DENTAL/VISION INSURANCE	.00	50.00	-50.00	249.60	.00	249.60	300.00	-50.40	600.00	350.40	41.60%	50.00%
01-6075	DUES & MEMBERSHIPS	.00	85.00	-85.00	356.67	.00	356.67	500.00	-143.33	500.00	143.33	71.33%	50.00%
01-6142	MAINT. & REPAIR - EQUIPMENT	.00	.00	.00	16.96	.00	16.96	.00	16.96	.00	-16.96	.00	50.00%
01-6150	MAINTENANCE & REPAIRS - SYSTEM	17.47	.00	17.47	17.47	.00	17.47	.00	17.47	.00	-17.47	.00	50.00%
01-6165	OFFICE SUPPLIES	.00	29.00	-29.00	495.17	40.00	535.17	174.00	361.17	350.00	-185.17	152.91%	50.00%
01-6175	SMALL TOOLS	.00	17.00	-17.00	523.04	.00	523.04	102.00	421.04	200.00	-323.04	261.52%	50.00%
01-6188	SIGNAGE	.00	13.00	-13.00	.00	.00	.00	78.00	-78.00	150.00	150.00	.00	50.00%
01-6230	SAFETY TRAINING & EQUIPMENT	.00	.00	.00	.95	.00	.95	.00	.95	.00	-.95	.00	50.00%
01-6255	TELEPHONE	65.08	52.00	13.08	375.94	.00	375.94	312.00	63.94	627.00	251.06	59.96%	50.00%
01-6265	TRAINING & SCHOOLING	.00	75.00	-75.00	1,502.16	.00	1,502.16	450.00	1,052.16	900.00	-602.16	166.91%	50.00%
01-6270	TRAVEL	.00	4.00	-4.00	.00	.00	.00	24.00	-24.00	50.00	50.00	.00	50.00%
01-6300	FUEL	114.05	175.00	-60.95	778.23	.00	778.23	1,050.00	-271.77	2,100.00	1,321.77	37.06%	50.00%
01-6305	VEHICLE MAINTENANCE & REPAIRS	30.34	42.00	-11.66	429.79	.00	429.79	252.00	177.79	500.00	70.21	85.96%	50.00%
Total Expenditure:		7,106.94	8,206.00	-1,099.06	52,437.79	40.00	52,477.79	51,331.00	1,146.79	102,167.00	49,689.21	51.36%	100.00%
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
GENERAL FUND Expenditure Total:		7,106.94	8,206.00	1,099.06	52,437.79	40.00	52,477.79	51,331.00	1,146.79	102,167.00	49,689.21	51.36%	100.00%
Net Total GENERAL FUND:		-7,106.94	-8,206.00	1,099.06	-52,437.79	-40.00	-52,477.79	-51,331.00	-1,146.79	-102,167.00	-49,689.21	51.36%	100.00%
20-6155	MEETINGS/COMMITTEES	.00	.00	.00	-2.94	.00	-2.94	.00	-2.94	.00	2.94	.00	50.00%
Total Expenditure:		.00	.00	.00	-2.94	.00	-2.94	.00	-2.94	.00	2.94	.00	100.00%
WATER FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
WATER FUND Expenditure Total:		.00	.00	.00	2.94	.00	2.94	.00	2.94	.00	2.94	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 GENERAL - BUILDING INSPECTION
 Periods: 10/15-03/16

Apr 15, 2016 03:52PM

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
	Net Total WATER FUND:	.00	.00	.00	2.94	.00	2.94	.00	2.94	.00	-2.94	.00	100.00%
	Net Grand Totals:	-7,106.94	-8,206.00	1,099.06	-52,434.85	-40.00	-52,474.85	-51,331.00	-1,143.85	-102,167.00	-49,692.15	51.36%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 BUCKET TRUCK ACQUISITION - FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-6175	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
01-6305	VEHICLE MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
Total Expenditure:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
GENERAL FUND Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
Net Total GENERAL FUND:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
40-4900	TRANSFERS IN	.00	.00	.00	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100.00%	50.00%
Total Revenue:		.00	.00	.00	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
40-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	11,457.60	.00	11,457.60	25,000.00	-13,542.40	25,000.00	13,542.40	45.83%	50.00%
Total Expenditure:		.00	.00	.00	11,457.60	.00	11,457.60	25,000.00	-13,542.40	25,000.00	13,542.40	45.83%	100.00%
CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100.00%	100.00%
CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	.00	11,457.60	.00	11,457.60	25,000.00	13,542.40-	25,000.00	13,542.40	45.83%	100.00%
Net Total CAPITAL PROJECTS FUND:		.00	.00	.00	13,542.40	.00	13,542.40	.00	13,542.40	.00	-13,542.40	.00	100.00%
Net Grand Totals:		.00	.00	.00	13,542.40	.00	13,542.40	.00	13,542.40	.00	-13,542.40	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAINTENANCE/FLEET VEHICLE PURCHASE - FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	1,098.70	.00	1,098.70	1,120.00	-21.30	1,120.00	21.30	98.10%	50.00%
	Total Expenditure:	.00	.00	.00	1,098.70	.00	1,098.70	1,120.00	-21.30	1,120.00	21.30	98.10%	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	.00	.00	1,098.70	.00	1,098.70	1,120.00	21.30	1,120.00	21.30	98.10%	100.00%
	Net Total WATER FUND:	.00	.00	.00	-1,098.70	.00	-1,098.70	-1,120.00	21.30	-1,120.00	-21.30	98.10%	100.00%
21-6166	PP&E PURCHASES - OPERATIONS	.00	.00	.00	1,098.70	.00	1,098.70	3,640.00	-2,541.30	3,640.00	2,541.30	30.18%	50.00%
	Total Expenditure:	.00	.00	.00	1,098.70	.00	1,098.70	3,640.00	-2,541.30	3,640.00	2,541.30	30.18%	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	.00	.00	1,098.70	.00	1,098.70	3,640.00	2,541.30	3,640.00	2,541.30	30.18%	100.00%
	Net Total SEWER FUND:	.00	.00	.00	-1,098.70	.00	-1,098.70	-3,640.00	2,541.30	-3,640.00	-2,541.30	30.18%	100.00%
25-6166	PP&E PURCHASES - OPERATIONS	.00	.00	.00	549.35	.00	549.35	560.00	-10.65	560.00	10.65	98.10%	50.00%
	Total Expenditure:	.00	.00	.00	549.35	.00	549.35	560.00	-10.65	560.00	10.65	98.10%	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	.00	.00	549.35	.00	549.35	560.00	10.65	560.00	10.65	98.10%	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	.00	.00	-549.35	.00	-549.35	-560.00	10.65	-560.00	-10.65	98.10%	100.00%
40-4900	TRANSFERS IN	.00	.00	.00	25,200.00	.00	25,200.00	25,200.00	.00	25,200.00	.00	100.00%	50.00%
	Total Revenue:	.00	.00	.00	25,200.00	.00	25,200.00	25,200.00	.00	25,200.00	.00	100.00%	100.00%
40-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	24,720.83	.00	24,720.83	25,200.00	-479.17	25,200.00	479.17	98.10%	50.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAINTENANCE/FLEET VEHICLE PURCHASE - FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
	Total Expenditure:	.00	.00	.00	24,720.83	.00	24,720.83	25,200.00	-479.17	25,200.00	479.17	98.10%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.00	.00	25,200.00	.00	25,200.00	25,200.00	.00	25,200.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	.00	.00	24,720.83	.00	24,720.83	25,200.00	479.17-	25,200.00	479.17	98.10%	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	.00	.00	479.17	.00	479.17	.00	479.17	.00	-479.17	.00	100.00%
	Net Grand Totals:	.00	.00	.00	-2,267.58	.00	-2,267.58	-5,320.00	3,052.42	-5,320.00	-3,052.42	42.62%	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-6142	MAINT. & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	Net Total GENERAL FUND:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
40-4900	TRANSFERS IN	.00	.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	50.00%
	Total Revenue:	.00	.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	556.00	-556.00	1,142.29	.00	1,142.29	1,668.00	-525.71	5,000.00	3,857.71	22.85%	50.00%
	Total Expenditure:	.00	556.00	-556.00	1,142.29	.00	1,142.29	1,668.00	-525.71	5,000.00	3,857.71	22.85%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	556.00	556.00-	1,142.29	.00	1,142.29	1,668.00	525.71-	5,000.00	3,857.71	22.85%	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-556.00	556.00	3,857.71	.00	3,857.71	3,332.00	525.71	.00	-3,857.71	.00	100.00%
	Net Grand Totals:	.00	-556.00	556.00	3,857.71	.00	3,857.71	3,332.00	525.71	.00	-3,857.71	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6166	PP&E PURCHASES OPERATIONS	.00	17.00	-17.00	.00	.00	.00	102.00	-102.00	200.00	200.00	.00	50.00%
	Total Expenditure:	.00	17.00	-17.00	.00	.00	.00	102.00	-102.00	200.00	200.00	.00	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	17.00	17.00-	.00	.00	.00	102.00	102.00-	200.00	200.00	.00	100.00%
	Net Total WATER FUND:	.00	-17.00	17.00	.00	.00	.00	-102.00	102.00	-200.00	-200.00	.00	100.00%
21-6166	PP&E PURCHASES - OPERATIONS	.00	17.00	-17.00	.00	.00	.00	102.00	-102.00	200.00	200.00	.00	50.00%
	Total Expenditure:	.00	17.00	-17.00	.00	.00	.00	102.00	-102.00	200.00	200.00	.00	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	17.00	17.00-	.00	.00	.00	102.00	102.00-	200.00	200.00	.00	100.00%
	Net Total SEWER FUND:	.00	-17.00	17.00	.00	.00	.00	-102.00	102.00	-200.00	-200.00	.00	100.00%
25-6166	PP&E PURCHASES - OPERATIONS	.00	8.00	-8.00	.00	.00	.00	48.00	-48.00	100.00	100.00	.00	50.00%
	Total Expenditure:	.00	8.00	-8.00	.00	.00	.00	48.00	-48.00	100.00	100.00	.00	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	8.00	8.00-	.00	.00	.00	48.00	48.00-	100.00	100.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-8.00	8.00	.00	.00	.00	-48.00	48.00	-100.00	-100.00	.00	100.00%
40-4900	TRANSFERS IN	.00	.00	.00	4,500.00	.00	4,500.00	4,500.00	.00	4,500.00	.00	100.00%	50.00%
	Total Revenue:	.00	.00	.00	4,500.00	.00	4,500.00	4,500.00	.00	4,500.00	.00	100.00%	100.00%
40-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	.00	.00	.00	.00	.00	4,500.00	4,500.00	.00	50.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	4,500.00	4,500.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.00	.00	4,500.00	.00	4,500.00	4,500.00	.00	4,500.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	4,500.00	4,500.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	.00	.00	4,500.00	.00	4,500.00	4,500.00	.00	.00	-4,500.00	.00	100.00%
	Net Grand Totals:	.00	-42.00	42.00	4,500.00	.00	4,500.00	4,248.00	252.00	-500.00	-5,000.00	-900.00%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 DOWNTOWN REVIT. & ECON. DEV. PROJECT - FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-6075	DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
01-6155	MEETINGS/COMMITTEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	Net Total GENERAL FUND:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
40-4900	TRANSFERS IN	.00	.00	.00	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100.00%	50.00%
	Total Revenue:	.00	.00	.00	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	1,667.00	-1,667.00	2,676.71	.00	2,676.71	5,001.00	-2,324.29	15,000.00	12,323.29	17.84%	50.00%
	Total Expenditure:	.00	1,667.00	-1,667.00	2,676.71	.00	2,676.71	5,001.00	-2,324.29	15,000.00	12,323.29	17.84%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.00	.00	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	1,667.00	1,667.00	2,676.71	.00	2,676.71	5,001.00	2,324.29	15,000.00	12,323.29	17.84%	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-1,667.00	1,667.00	12,323.29	.00	12,323.29	9,999.00	2,324.29	.00	-12,323.29	.00	100.00%
	Net Grand Totals:	.00	-1,667.00	1,667.00	12,323.29	.00	12,323.29	9,999.00	2,324.29	.00	-12,323.29	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 PARK RESTROOM SINKING FUND
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
40-4900	TRANSFERS IN	.00	.00	.00	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100.00%	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	25,000.00	.00	25,000.00	50,000.00	-25,000.00	50,000.00	25,000.00	50.00%	100.00%
40-6045	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00	50.00%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.00	.00	25,000.00	.00	25,000.00	50,000.00	25,000.00-	50,000.00	25,000.00	50.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	.00	.00	25,000.00	.00	25,000.00	50,000.00	-25,000.00	.00	-25,000.00	.00	100.00%
	Net Grand Totals:	.00	.00	.00	25,000.00	.00	25,000.00	50,000.00	-25,000.00	.00	-25,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WOOD CHIPPER ACQUISITION - FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-6166	PP&E PURCHASES - OPERATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	Net Total GENERAL FUND:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
40-4900	TRANSFERS IN	.00	.00	.00	22,500.00	.00	22,500.00	22,500.00	.00	22,500.00	.00	100.00%	50.00%
	Total Revenue:	.00	.00	.00	22,500.00	.00	22,500.00	22,500.00	.00	22,500.00	.00	100.00%	100.00%
40-6166	PP&E PURCHASES OPERATIONS	21,855.70	.00	21,855.70	21,855.70	.00	21,855.70	.00	21,855.70	22,500.00	644.30	97.14%	50.00%
	Total Expenditure:	21,855.70	.00	21,855.70	21,855.70	.00	21,855.70	.00	21,855.70	22,500.00	644.30	97.14%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.00	.00	22,500.00	.00	22,500.00	22,500.00	.00	22,500.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	21,855.70	.00	21,855.70	21,855.70	.00	21,855.70	.00	21,855.70	22,500.00	644.30	97.14%	100.00%
	Net Total CAPITAL PROJECTS FUND:	-21,855.70	.00	-21,855.70	644.30	.00	644.30	22,500.00	-21,855.70	.00	-644.30	.00	100.00%
	Net Grand Totals:	-21,855.70	.00	-21,855.70	644.30	.00	644.30	22,500.00	-21,855.70	.00	-644.30	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 TRENCHER ATTACHMENT FOR SKIDSTEER - FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6166	PP&E PURCHASES OPERATIONS	.00	2,811.00	-2,811.00	.00	3,117.06	3,117.06	2,811.00	306.06	2,811.00	-306.06	110.89%	50.00%
	Total Expenditure:	.00	2,811.00	-2,811.00	.00	3,117.06	3,117.06	2,811.00	306.06	2,811.00	-306.06	110.89%	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	2,811.00	2,811.00-	.00	3,117.06	3,117.06	2,811.00	306.06	2,811.00	306.06-	110.89%	100.00%
	Net Total WATER FUND:	.00	-2,811.00	2,811.00	.00	-3,117.06	-3,117.06	-2,811.00	-306.06	-2,811.00	306.06	110.89%	100.00%
25-6166	PP&E PURCHASES - OPERATIONS	.00	647.00	-647.00	.00	779.26	779.26	647.00	132.26	647.00	-132.26	120.44%	50.00%
	Total Expenditure:	.00	647.00	-647.00	.00	779.26	779.26	647.00	132.26	647.00	-132.26	120.44%	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	647.00	647.00-	.00	779.26	779.26	647.00	132.26	647.00	132.26-	120.44%	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-647.00	647.00	.00	-779.26	-779.26	-647.00	-132.26	-647.00	132.26	120.44%	100.00%
40-4900	TRANSFERS IN	.00	.00	.00	4,750.00	.00	4,750.00	4,750.00	.00	4,750.00	.00	100.00%	50.00%
	Total Revenue:	.00	.00	.00	4,750.00	.00	4,750.00	4,750.00	.00	4,750.00	.00	100.00%	100.00%
40-6166	PP&E PURCHASES OPERATIONS	.00	4,750.00	-4,750.00	.00	3,896.32	3,896.32	4,750.00	-853.68	4,750.00	853.68	82.03%	50.00%
	Total Expenditure:	.00	4,750.00	-4,750.00	.00	3,896.32	3,896.32	4,750.00	-853.68	4,750.00	853.68	82.03%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.00	.00	4,750.00	.00	4,750.00	4,750.00	.00	4,750.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	4,750.00	4,750.00-	.00	3,896.32	3,896.32	4,750.00	853.68-	4,750.00	853.68	82.03%	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-4,750.00	4,750.00	4,750.00	-3,896.32	853.68	.00	853.68	.00	-853.68	.00	100.00%
	Net Grand Totals:	.00	-8,208.00	8,208.00	4,750.00	-7,792.64	-3,042.64	-3,458.00	415.36	-3,458.00	-415.36	87.99%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
TRENCHER ATTACHMENT FOR SKIDSTEER - FYE 2016
Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
----------------	---------------	--------------------------	---------------------------	----------------------------	---------------	--------------------	--------------------------------	----------------	-----------------	------------------	-------------------------------	--------------------------------	-----------------------------

Activity Budget Worksheet - Activity Budget Vs Actual
 MOTORIZED AERATOR W/HYDRAULICS - FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
40-4900	TRANSFERS IN	.00	.00	.00	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100.00%	50.00%
	Total Revenue:	.00	.00	.00	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100.00%	100.00%
40-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	9,185.00	.00	9,185.00	.00	9,185.00	10,000.00	815.00	91.85%	50.00%
	Total Expenditure:	.00	.00	.00	9,185.00	.00	9,185.00	.00	9,185.00	10,000.00	815.00	91.85%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.00	.00	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	.00	.00	9,185.00	.00	9,185.00	.00	9,185.00	10,000.00	815.00	91.85%	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	.00	.00	815.00	.00	815.00	10,000.00	-9,185.00	.00	-815.00	.00	100.00%
	Net Grand Totals:	.00	.00	.00	815.00	.00	815.00	10,000.00	-9,185.00	.00	-815.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 GREENBELT LIGHTING PROJECT - FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
40-4900	TRANSFERS IN	.00	.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	50.00%
	Total Revenue:	.00	.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	556.00	-556.00	.00	.00	.00	1,668.00	-1,668.00	5,000.00	5,000.00	.00	50.00%
	Total Expenditure:	.00	556.00	-556.00	.00	.00	.00	1,668.00	-1,668.00	5,000.00	5,000.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	556.00	556.00-	.00	.00	.00	1,668.00	1,668.00-	5,000.00	5,000.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-556.00	556.00	5,000.00	.00	5,000.00	3,332.00	1,668.00	.00	-5,000.00	.00	100.00%
	Net Grand Totals:	.00	-556.00	556.00	5,000.00	.00	5,000.00	3,332.00	1,668.00	.00	-5,000.00	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
40-4900	TRANSFERS IN	.00	.00	.00	35,000.00	.00	35,000.00	35,000.00	.00	35,000.00	.00	100.00%	50.00%
	Total Revenue:	.00	.00	.00	35,000.00	.00	35,000.00	35,000.00	.00	35,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	3,889.00	-3,889.00	9,045.47	.00	9,045.47	11,667.00	-2,621.53	35,000.00	25,954.53	25.84%	50.00%
	Total Expenditure:	.00	3,889.00	-3,889.00	9,045.47	.00	9,045.47	11,667.00	-2,621.53	35,000.00	25,954.53	25.84%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.00	.00	35,000.00	.00	35,000.00	35,000.00	.00	35,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	3,889.00	3,889.00	9,045.47	.00	9,045.47	11,667.00	2,621.53	35,000.00	25,954.53	25.84%	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-3,889.00	3,889.00	25,954.53	.00	25,954.53	23,333.00	2,621.53	.00	-25,954.53	.00	100.00%
	Net Grand Totals:	.00	-3,889.00	3,889.00	25,954.53	.00	25,954.53	23,333.00	2,621.53	.00	-25,954.53	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
40-4900	TRANSFERS IN	.00	.00	.00	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00	.00	100.00%	50.00%
	Total Revenue:	.00	.00	.00	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	444.00	-444.00	1,600.00	.00	1,600.00	1,332.00	268.00	4,000.00	2,400.00	40.00%	50.00%
	Total Expenditure:	.00	444.00	-444.00	1,600.00	.00	1,600.00	1,332.00	268.00	4,000.00	2,400.00	40.00%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.00	.00	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	444.00	444.00	1,600.00	.00	1,600.00	1,332.00	268.00	4,000.00	2,400.00	40.00%	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-444.00	444.00	2,400.00	.00	2,400.00	2,668.00	-268.00	.00	-2,400.00	.00	100.00%
	Net Grand Totals:	.00	-444.00	444.00	2,400.00	.00	2,400.00	2,668.00	-268.00	.00	-2,400.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 LANDSCAPING - AREA SOUTH OF SKATE PARK - FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
40-4900	TRANSFERS IN	.00	.00	.00	3,500.00	.00	3,500.00	3,500.00	.00	3,500.00	.00	100.00%	50.00%
	Total Revenue:	.00	.00	.00	3,500.00	.00	3,500.00	3,500.00	.00	3,500.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	389.00	-389.00	.00	.00	.00	1,167.00	-1,167.00	3,500.00	3,500.00	.00	50.00%
	Total Expenditure:	.00	389.00	-389.00	.00	.00	.00	1,167.00	-1,167.00	3,500.00	3,500.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.00	.00	3,500.00	.00	3,500.00	3,500.00	.00	3,500.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	389.00	389.00-	.00	.00	.00	1,167.00	1,167.00-	3,500.00	3,500.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-389.00	389.00	3,500.00	.00	3,500.00	2,333.00	1,167.00	.00	-3,500.00	.00	100.00%
	Net Grand Totals:	.00	-389.00	389.00	3,500.00	.00	3,500.00	2,333.00	1,167.00	.00	-3,500.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SIDEWALK/CURB/GUTTER BERNIE FISHER PARK - FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
40-4900	TRANSFERS IN	.00	.00	.00	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100.00%	50.00%
	Total Revenue:	.00	.00	.00	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	1,667.00	-1,667.00	.00	.00	.00	5,001.00	-5,001.00	15,000.00	15,000.00	.00	50.00%
	Total Expenditure:	.00	1,667.00	-1,667.00	.00	.00	.00	5,001.00	-5,001.00	15,000.00	15,000.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.00	.00	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	1,667.00	1,667.00-	.00	.00	.00	5,001.00	5,001.00-	15,000.00	15,000.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-1,667.00	1,667.00	15,000.00	.00	15,000.00	9,999.00	5,001.00	.00	-15,000.00	.00	100.00%
	Net Grand Totals:	.00	-1,667.00	1,667.00	15,000.00	.00	15,000.00	9,999.00	5,001.00	.00	-15,000.00	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
40-4900	TRANSFERS IN	.00	.00	.00	7,000.00	.00	7,000.00	7,000.00	.00	7,000.00	.00	100.00%	50.00%
	Total Revenue:	.00	.00	.00	7,000.00	.00	7,000.00	7,000.00	.00	7,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	778.00	-778.00	.00	.00	.00	2,334.00	-2,334.00	7,000.00	7,000.00	.00	50.00%
	Total Expenditure:	.00	778.00	-778.00	.00	.00	.00	2,334.00	-2,334.00	7,000.00	7,000.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.00	.00	7,000.00	.00	7,000.00	7,000.00	.00	7,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	778.00	778.00-	.00	.00	.00	2,334.00	2,334.00-	7,000.00	7,000.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-778.00	778.00	7,000.00	.00	7,000.00	4,666.00	2,334.00	.00	-7,000.00	.00	100.00%
	Net Grand Totals:	.00	-778.00	778.00	7,000.00	.00	7,000.00	4,666.00	2,334.00	.00	-7,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 ROUND-ABOUT IMPROVEMENTS LINDER/AVALON - FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-6140	MAINT. & REPAIR BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	Net Total GENERAL FUND:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
20-6150	MAINT. & REPAIRS - SYSTEM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	Net Total WATER FUND:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
40-4900	TRANSFERS IN	.00	.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	50.00%
	Total Revenue:	.00	.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	556.00	-556.00	.00	.00	.00	1,668.00	-1,668.00	5,000.00	5,000.00	.00	50.00%
	Total Expenditure:	.00	556.00	-556.00	.00	.00	.00	1,668.00	-1,668.00	5,000.00	5,000.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	556.00	556.00	.00	.00	.00	1,668.00	1,668.00	5,000.00	5,000.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-556.00	556.00	5,000.00	.00	5,000.00	3,332.00	1,668.00	.00	-5,000.00	.00	100.00%
	Net Grand Totals:	.00	-556.00	556.00	5,000.00	.00	5,000.00	3,332.00	1,668.00	.00	-5,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
ROUND-ABOUT IMPROVEMENTS LINDER/AVALON - FYE 2016
Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
----------------	---------------	--------------------------	---------------------------	----------------------------	---------------	--------------------	--------------------------------	----------------	-----------------	------------------	-------------------------------	--------------------------------	-----------------------------

Activity Budget Worksheet - Activity Budget Vs Actual
 WROUGHT IRON FENCE BF PARK PERIMETER - FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
40-4900	TRANSFERS IN	.00	.00	.00	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100.00%	50.00%
	Total Revenue:	.00	.00	.00	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	6,467.58	1,111.00	5,356.58	6,467.58	.00	6,467.58	3,333.00	3,134.58	10,000.00	3,532.42	64.68%	50.00%
	Total Expenditure:	6,467.58	1,111.00	5,356.58	6,467.58	.00	6,467.58	3,333.00	3,134.58	10,000.00	3,532.42	64.68%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.00	.00	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	6,467.58	1,111.00	5,356.58	6,467.58	.00	6,467.58	3,333.00	3,134.58	10,000.00	3,532.42	64.68%	100.00%
	Net Total CAPITAL PROJECTS FUND:	-6,467.58	-1,111.00	-5,356.58	3,532.42	.00	3,532.42	6,667.00	-3,134.58	.00	-3,532.42	.00	100.00%
	Net Grand Totals:	-6,467.58	-1,111.00	-5,356.58	3,532.42	.00	3,532.42	6,667.00	-3,134.58	.00	-3,532.42	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 INDIAN CR. SHORE(PARK) INGRESS/EGRESS - FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
40-4900	TRANSFERS IN	.00	.00	.00	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	100.00%	50.00%
	Total Revenue:	.00	.00	.00	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	278.00	-278.00	.00	.00	.00	834.00	-834.00	2,500.00	2,500.00	.00	50.00%
	Total Expenditure:	.00	278.00	-278.00	.00	.00	.00	834.00	-834.00	2,500.00	2,500.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.00	.00	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	278.00	278.00-	.00	.00	.00	834.00	834.00-	2,500.00	2,500.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-278.00	278.00	2,500.00	.00	2,500.00	1,666.00	834.00	.00	-2,500.00	.00	100.00%
	Net Grand Totals:	.00	-278.00	278.00	2,500.00	.00	2,500.00	1,666.00	834.00	.00	-2,500.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 TWO NEW PARK SHELTERS - FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-6142	MAINT. & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	Net Total GENERAL FUND:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
40-4900	TRANSFERS IN	.00	.00	.00	1,926.00	.00	1,926.00	1,926.00	.00	1,926.00	.00	100.00%	50.00%
	Total Revenue:	.00	.00	.00	1,926.00	.00	1,926.00	1,926.00	.00	1,926.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	542.10	214.00	328.10	542.10	.00	542.10	642.00	-99.90	1,926.00	1,383.90	28.15%	50.00%
	Total Expenditure:	542.10	214.00	328.10	542.10	.00	542.10	642.00	-99.90	1,926.00	1,383.90	28.15%	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.00	.00	1,926.00	.00	1,926.00	1,926.00	.00	1,926.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	542.10	214.00	328.10	542.10	.00	542.10	642.00	99.90	1,926.00	1,383.90	28.15%	100.00%
	Net Total CAPITAL PROJECTS FUND:	-542.10	-214.00	-328.10	1,383.90	.00	1,383.90	1,284.00	99.90	.00	-1,383.90	.00	100.00%
	Net Grand Totals:	-542.10	-214.00	-328.10	1,383.90	.00	1,383.90	1,284.00	99.90	.00	-1,383.90	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 GREENBELT DESIGN - SKIRT MESMER PROPERTY-FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
40-4900	TRANSFERS IN	.00	.00	.00	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	100.00%	50.00%
	Total Revenue:	.00	.00	.00	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	100.00%	100.00%
40-6020	CAPITAL IMPROVEMENTS	.00	278.00	-278.00	.00	.00	.00	834.00	-834.00	2,500.00	2,500.00	.00	50.00%
	Total Expenditure:	.00	278.00	-278.00	.00	.00	.00	834.00	-834.00	2,500.00	2,500.00	.00	100.00%
	CAPITAL PROJECTS FUND Revenue Total:	.00	.00	.00	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	100.00%	100.00%
	CAPITAL PROJECTS FUND Expenditure Total:	.00	278.00	278.00-	.00	.00	.00	834.00	834.00-	2,500.00	2,500.00	.00	100.00%
	Net Total CAPITAL PROJECTS FUND:	.00	-278.00	278.00	2,500.00	.00	2,500.00	1,666.00	834.00	.00	-2,500.00	.00	100.00%
	Net Grand Totals:	.00	-278.00	278.00	2,500.00	.00	2,500.00	1,666.00	834.00	.00	-2,500.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 ECONOMIC DEVELOPMENT COMMITTEE FUNCTIONS
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-6155	MEETINGS/COMMITTEES	.00	208.00	-208.00	190.05	.00	190.05	1,248.00	-1,057.95	2,500.00	2,309.95	7.60%	50.00%
	Total Expenditure:	.00	208.00	-208.00	190.05	.00	190.05	1,248.00	-1,057.95	2,500.00	2,309.95	7.60%	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	208.00	208.00	190.05	.00	190.05	1,248.00	1,057.95	2,500.00	2,309.95	7.60%	100.00%
	Net Total GENERAL FUND:	.00	-208.00	208.00	-190.05	.00	-190.05	-1,248.00	1,057.95	-2,500.00	-2,309.95	7.60%	100.00%
	Net Grand Totals:	.00	-208.00	208.00	-190.05	.00	-190.05	-1,248.00	1,057.95	-2,500.00	-2,309.95	7.60%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 BIRDS OF PREY SUPPORT GROUP - FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-6155	MEETINGS/COMMITTEES	.00	83.00	-83.00	.00	.00	.00	498.00	-498.00	1,000.00	1,000.00	.00	50.00%
	Total Expenditure:	.00	83.00	-83.00	.00	.00	.00	498.00	-498.00	1,000.00	1,000.00	.00	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	83.00	83.00-	.00	.00	.00	498.00	498.00-	1,000.00	1,000.00	.00	100.00%
	Net Total GENERAL FUND:	.00	-83.00	83.00	.00	.00	.00	-498.00	498.00	-1,000.00	-1,000.00	.00	100.00%
	Net Grand Totals:	.00	-83.00	83.00	.00	.00	.00	-498.00	498.00	-1,000.00	-1,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 TRANSPORTATION COMMITTEE - FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-6155	MEETINGS/COMMITTEES	.00	42.00	-42.00	.00	.00	.00	252.00	-252.00	500.00	500.00	.00	50.00%
	Total Expenditure:	.00	42.00	-42.00	.00	.00	.00	252.00	-252.00	500.00	500.00	.00	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	42.00	42.00	.00	.00	.00	252.00	252.00	500.00	500.00	.00	100.00%
	Net Total GENERAL FUND:	.00	-42.00	42.00	.00	.00	.00	-252.00	252.00	-500.00	-500.00	.00	100.00%
	Net Grand Totals:	.00	-42.00	42.00	.00	.00	.00	-252.00	252.00	-500.00	-500.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 BIKE PATH COMMITTEE - FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-6155	MEETINGS/COMMITTEES	.00	42.00	-42.00	.00	.00	.00	252.00	-252.00	500.00	500.00	.00	50.00%
	Total Expenditure:	.00	42.00	-42.00	.00	.00	.00	252.00	-252.00	500.00	500.00	.00	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	42.00	42.00-	.00	.00	.00	252.00	252.00-	500.00	500.00	.00	100.00%
	Net Total GENERAL FUND:	.00	-42.00	42.00	.00	.00	.00	-252.00	252.00	-500.00	-500.00	.00	100.00%
	Net Grand Totals:	.00	-42.00	42.00	.00	.00	.00	-252.00	252.00	-500.00	-500.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 BICYCLE SAFETY CAMPAIGN - FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-6155	MEETINGS/COMMITTEES	.00	42.00	-42.00	.00	.00	.00	252.00	-252.00	500.00	500.00	.00	50.00%
	Total Expenditure:	.00	42.00	-42.00	.00	.00	.00	252.00	-252.00	500.00	500.00	.00	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	42.00	42.00	.00	.00	.00	252.00	252.00	500.00	500.00	.00	100.00%
	Net Total GENERAL FUND:	.00	-42.00	42.00	.00	.00	.00	-252.00	252.00	-500.00	-500.00	.00	100.00%
	Net Grand Totals:	.00	-42.00	42.00	.00	.00	.00	-252.00	252.00	-500.00	-500.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAYOR'S DEDICATED BUSINESS ACCOUNT
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	4.00	4.00-	.00	.00	.00	14.00	14.00-	40.00	40.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-4.00	4.00	.00	.00	.00	-14.00	14.00	-40.00	-40.00	.00	100.00%
	Net Grand Totals:	.00	-168.00	168.00	-70.00	.00	-70.00	-978.00	908.00	-2,000.00	-1,930.00	3.50%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 UNFORSEEN MEETING FUNDS - CLERK
 Periods: 10/15-03/16

Apr 15, 2016 04:34PM

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
	PRESSURE IRRIGATION FUND Expenditure Total:	7.00	2.00	5.00	7.00	.00	7.00	12.00	5.00-	20.00	13.00	35.00%	100.00%
	Net Total PRESSURE IRRIGATION FUND:	-7.00	-2.00	-5.00	-7.00	.00	-7.00	-12.00	5.00	-20.00	-13.00	35.00%	100.00%
	Net Grand Totals:	-350.00	-83.00	-267.00	-824.67	.00	-824.67	-498.00	-326.67	-1,000.00	-175.33	82.47%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 COMMITTEE- KUNA BUTTE & INITIAL PT TRAILS-FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-6155	MEETINGS/COMMITTEES	.00	166.00	-166.00	.00	.00	.00	996.00	-996.00	2,000.00	2,000.00	.00	50.00%
	Total Expenditure:	.00	166.00	-166.00	.00	.00	.00	996.00	-996.00	2,000.00	2,000.00	.00	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	166.00	166.00-	.00	.00	.00	996.00	996.00-	2,000.00	2,000.00	.00	100.00%
	Net Total GENERAL FUND:	.00	-166.00	166.00	.00	.00	.00	-996.00	996.00	-2,000.00	-2,000.00	.00	100.00%
	Net Grand Totals:	.00	-166.00	166.00	.00	.00	.00	-996.00	996.00	-2,000.00	-2,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 MAYO'RS YOUTH COUNCIL - FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-6155	MEETINGS/COMMITTEES	.00	83.00	-83.00	11.95	.00	11.95	498.00	-486.05	1,000.00	988.05	1.20%	50.00%
01-6190	POSTAGE & BILLING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
01-6265	TRAINING & SCHOOLING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
Total Expenditure:		.00	83.00	-83.00	11.95	.00	11.95	498.00	-486.05	1,000.00	988.05	1.20%	100.00%
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
GENERAL FUND Expenditure Total:		.00	83.00	83.00-	11.95	.00	11.95	498.00	486.05-	1,000.00	988.05	1.20%	100.00%
Net Total GENERAL FUND:		.00	-83.00	83.00	-11.95	.00	-11.95	-498.00	486.05	-1,000.00	-988.05	1.20%	100.00%
Net Grand Totals:		.00	-83.00	83.00	-11.95	.00	-11.95	-498.00	486.05	-1,000.00	-988.05	1.20%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 ELECTRONIC BILLING/PMT MARKETING - FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	81.00	81.00-	.00	.00	.00	486.00	486.00-	975.00	975.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-81.00	81.00	.00	.00	.00	-486.00	486.00	-975.00	-975.00	.00	100.00%
	Net Grand Totals:	.00	-610.00	610.00	.00	.00	.00	-3,815.00	3,815.00	-7,508.00	-7,508.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - WELL #11 & WELL HOUSE
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6020	CAPITAL IMPROVEMENTS	.00	37,500.00	-37,500.00	22,916.06	18,365.00	41,281.06	225,000.00	-183,718.94	450,000.00	408,718.94	9.17%	50.00%
	Total Expenditure:	.00	37,500.00	-37,500.00	22,916.06	18,365.00	41,281.06	225,000.00	-183,718.94	450,000.00	408,718.94	9.17%	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	37,500.00	37,500.00-	22,916.06	18,365.00	41,281.06	225,000.00	183,718.94-	450,000.00	408,718.94	9.17%	100.00%
	Net Total WATER FUND:	.00	-37,500.00	37,500.00	-22,916.06	-18,365.00	-41,281.06	-225,000.00	183,718.94	-450,000.00	-408,718.94	9.17%	100.00%
	Net Grand Totals:	.00	-37,500.00	37,500.00	-22,916.06	-18,365.00	-41,281.06	-225,000.00	183,718.94	-450,000.00	-408,718.94	9.17%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - WELL #3 RETROFIT
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6020	CAPITAL IMPROVEMENTS	.00	9,583.00	-9,583.00	138,729.92	.00	138,729.92	57,498.00	81,231.92	115,000.00	-23,729.92	120.63%	50.00%
20-6150	MAINT. & REPAIRS - SYSTEM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
Total Expenditure:		.00	9,583.00	-9,583.00	138,729.92	.00	138,729.92	57,498.00	81,231.92	115,000.00	-23,729.92	120.63%	100.00%
WATER FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
WATER FUND Expenditure Total:		.00	9,583.00	9,583.00-	138,729.92	.00	138,729.92	57,498.00	81,231.92	115,000.00	23,729.92-	120.63%	100.00%
Net Total WATER FUND:		.00	-9,583.00	9,583.00	-138,729.92	.00	-138,729.92	-57,498.00	-81,231.92	-115,000.00	23,729.92	120.63%	100.00%
Net Grand Totals:		.00	-9,583.00	9,583.00	-138,729.92	.00	-138,729.92	-57,498.00	-81,231.92	-115,000.00	23,729.92	120.63%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - BUTLER WELL GENERATOR SET
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-6150	MAINTENANCE & REPAIRS - SYSTEM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	Net Total GENERAL FUND:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
20-6020	CAPITAL IMPROVEMENTS	1,374.93	7,083.00	-5,708.07	24,279.48	13,738.00	38,017.48	42,498.00	-4,480.52	85,000.00	46,982.52	44.73%	50.00%
20-6150	MAINT. & REPAIRS - SYSTEM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
	Total Expenditure:	1,374.93	7,083.00	-5,708.07	24,279.48	13,738.00	38,017.48	42,498.00	-4,480.52	85,000.00	46,982.52	44.73%	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	1,374.93	7,083.00	5,708.07-	24,279.48	13,738.00	38,017.48	42,498.00	4,480.52-	85,000.00	46,982.52	44.73%	100.00%
	Net Total WATER FUND:	-1,374.93	-7,083.00	5,708.07	-24,279.48	-13,738.00	-38,017.48	-42,498.00	4,480.52	-85,000.00	-46,982.52	44.73%	100.00%
	Net Grand Totals:	-1,374.93	-7,083.00	5,708.07	-24,279.48	-13,738.00	-38,017.48	-42,498.00	4,480.52	-85,000.00	-46,982.52	44.73%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - PI LINE GOIRI: BUTLER TO BOISE
 Periods: 10/15-03/16

Apr 15, 2016 05:08PM

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6020	CAPITAL IMPROVEMENTS	.00	7,083.00	-7,083.00	46.19	.00	46.19	42,498.00	-42,451.81	85,000.00	84,953.81	0.05%	50.00%
	Total Expenditure:	.00	7,083.00	-7,083.00	46.19	.00	46.19	42,498.00	-42,451.81	85,000.00	84,953.81	0.05%	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	7,083.00	7,083.00-	46.19	.00	46.19	42,498.00	42,451.81-	85,000.00	84,953.81	0.05%	100.00%
	Net Total WATER FUND:	.00	-7,083.00	7,083.00	-46.19	.00	-46.19	-42,498.00	42,451.81	-85,000.00	-84,953.81	0.05%	100.00%
25-6020	CAPITAL IMPROVEMENTS	-5,230.00	.00	-5,230.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
	Total Expenditure:	-5,230.00	.00	-5,230.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	5,230.00-	.00	5,230.00-	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	5,230.00	.00	5,230.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	Net Grand Totals:	5,230.00	-7,083.00	12,313.00	-46.19	.00	-46.19	-42,498.00	42,451.81	-85,000.00	-84,953.81	0.05%	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6020	CAPITAL IMPROVEMENTS	.00	25,000.00	-25,000.00	.00	.00	.00	150,000.00	-150,000.00	300,000.00	300,000.00	.00	50.00%
	Total Expenditure:	.00	25,000.00	-25,000.00	.00	.00	.00	150,000.00	-150,000.00	300,000.00	300,000.00	.00	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	25,000.00	25,000.00-	.00	.00	.00	150,000.00	150,000.00-	300,000.00	300,000.00	.00	100.00%
	Net Total WATER FUND:	.00	-25,000.00	25,000.00	.00	.00	.00	-150,000.00	150,000.00	-300,000.00	-300,000.00	.00	100.00%
	Net Grand Totals:	.00	-25,000.00	25,000.00	.00	.00	.00	-150,000.00	150,000.00	-300,000.00	-300,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 FIBER OPTIC CONDUIT - TEN MILE
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6020	CAPITAL IMPROVEMENTS	.00	3,500.00	-3,500.00	.00	.00	.00	21,000.00	-21,000.00	42,000.00	42,000.00	.00	50.00%
	Total Expenditure:	.00	3,500.00	-3,500.00	.00	.00	.00	21,000.00	-21,000.00	42,000.00	42,000.00	.00	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	3,500.00	3,500.00-	.00	.00	.00	21,000.00	21,000.00-	42,000.00	42,000.00	.00	100.00%
	Net Total WATER FUND:	.00	-3,500.00	3,500.00	.00	.00	.00	-21,000.00	21,000.00	-42,000.00	-42,000.00	.00	100.00%
21-6020	CAPITAL IMPROVEMENTS	.00	3,500.00	-3,500.00	.00	.00	.00	21,000.00	-21,000.00	42,000.00	42,000.00	.00	50.00%
	Total Expenditure:	.00	3,500.00	-3,500.00	.00	.00	.00	21,000.00	-21,000.00	42,000.00	42,000.00	.00	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	3,500.00	3,500.00-	.00	.00	.00	21,000.00	21,000.00-	42,000.00	42,000.00	.00	100.00%
	Net Total SEWER FUND:	.00	-3,500.00	3,500.00	.00	.00	.00	-21,000.00	21,000.00	-42,000.00	-42,000.00	.00	100.00%
25-6020	CAPITAL IMPROVEMENTS	.00	1,333.00	-1,333.00	.00	.00	.00	7,998.00	-7,998.00	16,000.00	16,000.00	.00	50.00%
	Total Expenditure:	.00	1,333.00	-1,333.00	.00	.00	.00	7,998.00	-7,998.00	16,000.00	16,000.00	.00	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	1,333.00	1,333.00-	.00	.00	.00	7,998.00	7,998.00-	16,000.00	16,000.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-1,333.00	1,333.00	.00	.00	.00	-7,998.00	7,998.00	-16,000.00	-16,000.00	.00	100.00%
	Net Grand Totals:	.00	-8,333.00	8,333.00	.00	.00	.00	-49,998.00	49,998.00	-100,000.00	-100,000.00	.00	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	.00	.00	.00	20,000.00	-20,000.00	20,000.00	20,000.00	.00	50.00%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	20,000.00	-20,000.00	20,000.00	20,000.00	.00	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	20,000.00	20,000.00-	20,000.00	20,000.00	.00	100.00%
	Net Total WATER FUND:	.00	.00	.00	.00	.00	.00	-20,000.00	20,000.00	-20,000.00	-20,000.00	.00	100.00%
	Net Grand Totals:	.00	.00	.00	.00	.00	.00	-20,000.00	20,000.00	-20,000.00	-20,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 HEAD SETS - FYE 2016
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6166	PP&E PURCHASES OPERATIONS	.00	.00	.00	3,773.59	.00	3,773.59	3,755.00	18.59	3,755.00	-18.59	100.50%	50.00%
	Total Expenditure:	.00	.00	.00	3,773.59	.00	3,773.59	3,755.00	18.59	3,755.00	-18.59	100.50%	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	.00	.00	3,773.59	.00	3,773.59	3,755.00	18.59	3,755.00	18.59-	100.50%	100.00%
	Net Total WATER FUND:	.00	.00	.00	-3,773.59	.00	-3,773.59	-3,755.00	-18.59	-3,755.00	18.59	100.50%	100.00%
21-6166	PP&E PURCHASES - OPERATIONS	.00	.00	.00	3,773.60	.00	3,773.60	3,755.00	18.60	3,755.00	-18.60	100.50%	50.00%
	Total Expenditure:	.00	.00	.00	3,773.60	.00	3,773.60	3,755.00	18.60	3,755.00	-18.60	100.50%	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	.00	.00	3,773.60	.00	3,773.60	3,755.00	18.60	3,755.00	18.60-	100.50%	100.00%
	Net Total SEWER FUND:	.00	.00	.00	-3,773.60	.00	-3,773.60	-3,755.00	-18.60	-3,755.00	18.60	100.50%	100.00%
	Net Grand Totals:	.00	.00	.00	-7,547.19	.00	-7,547.19	-7,510.00	-37.19	-7,510.00	37.19	100.50%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - MISC. PUMPS, MOTORS, EQUIPMENT
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6020	CAPITAL IMPROVEMENTS	.00	.00	.00	234.00	.00	234.00	.00	234.00	.00	-234.00	.00	50.00%
20-6166	PP&E PURCHASES OPERATIONS	.00	5,065.00	-5,065.00	.00	.00	.00	30,390.00	-30,390.00	60,778.00	60,778.00	.00	50.00%
Total Expenditure:		.00	5,065.00	-5,065.00	234.00	.00	234.00	30,390.00	-30,156.00	60,778.00	60,544.00	0.39%	100.00%
WATER FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
WATER FUND Expenditure Total:		.00	5,065.00	5,065.00-	234.00	.00	234.00	30,390.00	30,156.00-	60,778.00	60,544.00	0.39%	100.00%
Net Total WATER FUND:		.00	-5,065.00	5,065.00	-234.00	.00	-234.00	-30,390.00	30,156.00	-60,778.00	-60,544.00	0.39%	100.00%
Net Grand Totals:		.00	-5,065.00	5,065.00	-234.00	.00	-234.00	-30,390.00	30,156.00	-60,778.00	-60,544.00	0.39%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - REUSE PLAN & IMPLEMENTATION
 Periods: 10/15-03/16

Apr 15, 2016 05:15PM

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
21-6020	CAPITAL IMPROVEMENTS	.00	16,667.00	-16,667.00	45.90	.00	45.90	100,002.00	-99,956.10	200,000.00	199,954.10	0.02%	50.00%
	Total Expenditure:	.00	16,667.00	-16,667.00	45.90	.00	45.90	100,002.00	-99,956.10	200,000.00	199,954.10	0.02%	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	16,667.00	16,667.00-	45.90	.00	45.90	100,002.00	99,956.10-	200,000.00	199,954.10	0.02%	100.00%
	Net Total SEWER FUND:	.00	-16,667.00	16,667.00	-45.90	.00	-45.90	-100,002.00	99,956.10	-200,000.00	-199,954.10	0.02%	100.00%
	Net Grand Totals:	.00	-16,667.00	16,667.00	-45.90	.00	-45.90	-100,002.00	99,956.10	-200,000.00	-199,954.10	0.02%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - REPLACEMENT MEMBRANES
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
21-6020	CAPITAL IMPROVEMENTS	.00	8,667.00	-8,667.00	.00	77,200.00	77,200.00	52,002.00	25,198.00	104,000.00	26,800.00	74.23%	50.00%
	Total Expenditure:	.00	8,667.00	-8,667.00	.00	77,200.00	77,200.00	52,002.00	25,198.00	104,000.00	26,800.00	74.23%	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	8,667.00	8,667.00	.00	77,200.00	77,200.00	52,002.00	25,198.00	104,000.00	26,800.00	74.23%	100.00%
	Net Total SEWER FUND:	.00	-8,667.00	8,667.00	.00	-77,200.00	-77,200.00	-52,002.00	-25,198.00	-104,000.00	-26,800.00	74.23%	100.00%
	Net Grand Totals:	.00	-8,667.00	8,667.00	.00	-77,200.00	-77,200.00	-52,002.00	-25,198.00	-104,000.00	-26,800.00	74.23%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - BLOWER REPLACEMENT
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
21-6020	CAPITAL IMPROVEMENTS	25,757.38	17,917.00	7,840.38	185,200.77	.00	185,200.77	107,502.00	77,698.77	215,000.00	29,799.23	86.14%	50.00%
21-6150	MAINT. & REPAIRS - SYSTEM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
Total Expenditure:		25,757.38	17,917.00	7,840.38	185,200.77	.00	185,200.77	107,502.00	77,698.77	215,000.00	29,799.23	86.14%	100.00%
SEWER FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
SEWER FUND Expenditure Total:		25,757.38	17,917.00	7,840.38	185,200.77	.00	185,200.77	107,502.00	77,698.77	215,000.00	29,799.23	86.14%	100.00%
Net Total SEWER FUND:		-25,757.38	-17,917.00	-7,840.38	-185,200.77	.00	-185,200.77	-107,502.00	-77,698.77	-215,000.00	-29,799.23	86.14%	100.00%
Net Grand Totals:		-25,757.38	-17,917.00	-7,840.38	-185,200.77	.00	-185,200.77	-107,502.00	-77,698.77	-215,000.00	-29,799.23	86.14%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - ARDELL: BOP LIFT STATION TO ARBOR TRUNK
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
21-6020	CAPITAL IMPROVEMENTS	.00	15,833.00	-15,833.00	9,244.76	.00	9,244.76	94,998.00	-85,753.24	190,000.00	180,755.24	4.87%	50.00%
	Total Expenditure:	.00	15,833.00	-15,833.00	9,244.76	.00	9,244.76	94,998.00	-85,753.24	190,000.00	180,755.24	4.87%	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	15,833.00	15,833.00-	9,244.76	.00	9,244.76	94,998.00	85,753.24-	190,000.00	180,755.24	4.87%	100.00%
	Net Total SEWER FUND:	.00	-15,833.00	15,833.00	-9,244.76	.00	-9,244.76	-94,998.00	85,753.24	-190,000.00	-180,755.24	4.87%	100.00%
	Net Grand Totals:	.00	-15,833.00	15,833.00	-9,244.76	.00	-9,244.76	-94,998.00	85,753.24	-190,000.00	-180,755.24	4.87%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - LAKE HAZEL PROJECT
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
21-6020	CAPITAL IMPROVEMENTS	.00	66,667.00	-66,667.00	.00	.00	.00	400,002.00	-400,002.00	800,000.00	800,000.00	.00	50.00%
	Total Expenditure:	.00	66,667.00	-66,667.00	.00	.00	.00	400,002.00	-400,002.00	800,000.00	800,000.00	.00	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	66,667.00	66,667.00	.00	.00	.00	400,002.00	400,002.00	800,000.00	800,000.00	.00	100.00%
	Net Total SEWER FUND:	.00	-66,667.00	66,667.00	.00	.00	.00	-400,002.00	400,002.00	-800,000.00	-800,000.00	.00	100.00%
	Net Grand Totals:	.00	-66,667.00	66,667.00	.00	.00	.00	-400,002.00	400,002.00	-800,000.00	-800,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - LIFT STATION PUMP AROUND
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
21-6166	PP&E PURCHASES - OPERATIONS	.00	1,667.00	-1,667.00	5,450.00	.00	5,450.00	10,002.00	-4,552.00	20,000.00	14,550.00	27.25%	50.00%
	Total Expenditure:	.00	1,667.00	-1,667.00	5,450.00	.00	5,450.00	10,002.00	-4,552.00	20,000.00	14,550.00	27.25%	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	1,667.00	1,667.00	5,450.00	.00	5,450.00	10,002.00	4,552.00	20,000.00	14,550.00	27.25%	100.00%
	Net Total SEWER FUND:	.00	-1,667.00	1,667.00	-5,450.00	.00	-5,450.00	-10,002.00	4,552.00	-20,000.00	-14,550.00	27.25%	100.00%
	Net Grand Totals:	.00	-1,667.00	1,667.00	-5,450.00	.00	-5,450.00	-10,002.00	4,552.00	-20,000.00	-14,550.00	27.25%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - MISC. PUMPS, MOTORS, EQUIPMENT
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
21-6166	PP&E PURCHASES - OPERATIONS	.00	5,909.00	-5,909.00	1,764.49	.00	1,764.49	35,454.00	-33,689.51	70,907.00	69,142.51	2.49%	50.00%
	Total Expenditure:	.00	5,909.00	-5,909.00	1,764.49	.00	1,764.49	35,454.00	-33,689.51	70,907.00	69,142.51	2.49%	100.00%
	SEWER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	SEWER FUND Expenditure Total:	.00	5,909.00	5,909.00-	1,764.49	.00	1,764.49	35,454.00	33,689.51-	70,907.00	69,142.51	2.49%	100.00%
	Net Total SEWER FUND:	.00	-5,909.00	5,909.00	-1,764.49	.00	-1,764.49	-35,454.00	33,689.51	-70,907.00	-69,142.51	2.49%	100.00%
	Net Grand Totals:	.00	-5,909.00	5,909.00	-1,764.49	.00	-1,764.49	-35,454.00	33,689.51	-70,907.00	-69,142.51	2.49%	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 IRRIGATION - TEN MILE - HUBBARD-GOIRI PI
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
01-6150	MAINTENANCE & REPAIRS - SYSTEM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	GENERAL FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	Net Total GENERAL FUND:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
25-6020	CAPITAL IMPROVEMENTS	77,610.50	21,098.00	56,512.50	90,049.88	.00	90,049.88	126,588.00	-36,538.12	253,175.00	163,125.12	35.57%	50.00%
	Total Expenditure:	77,610.50	21,098.00	56,512.50	90,049.88	.00	90,049.88	126,588.00	-36,538.12	253,175.00	163,125.12	35.57%	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	77,610.50	21,098.00	56,512.50	90,049.88	.00	90,049.88	126,588.00	36,538.12	253,175.00	163,125.12	35.57%	100.00%
	Net Total PRESSURE IRRIGATION FUND:	-77,610.50	-21,098.00	-56,512.50	-90,049.88	.00	-90,049.88	-126,588.00	36,538.12	-253,175.00	-163,125.12	35.57%	100.00%
	Net Grand Totals:	-77,610.50	-21,098.00	-56,512.50	-90,049.88	.00	-90,049.88	-126,588.00	36,538.12	-253,175.00	-163,125.12	35.57%	100.00%

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-6020	CAPITAL IMPROVEMENTS	.00	2,917.00	-2,917.00	.00	.00	.00	17,502.00	-17,502.00	35,000.00	35,000.00	.00	50.00%
	Total Expenditure:	.00	2,917.00	-2,917.00	.00	.00	.00	17,502.00	-17,502.00	35,000.00	35,000.00	.00	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	2,917.00	2,917.00	.00	.00	.00	17,502.00	17,502.00	35,000.00	35,000.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-2,917.00	2,917.00	.00	.00	.00	-17,502.00	17,502.00	-35,000.00	-35,000.00	.00	100.00%
	Net Grand Totals:	.00	-2,917.00	2,917.00	.00	.00	.00	-17,502.00	17,502.00	-35,000.00	-35,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 IRRIGATION - ARDELL PUMP STATION POND
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-6020	CAPITAL IMPROVEMENTS	.00	25,000.00	-25,000.00	.00	.00	.00	150,000.00	-150,000.00	300,000.00	300,000.00	.00	50.00%
	Total Expenditure:	.00	25,000.00	-25,000.00	.00	.00	.00	150,000.00	-150,000.00	300,000.00	300,000.00	.00	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	25,000.00	25,000.00-	.00	.00	.00	150,000.00	150,000.00-	300,000.00	300,000.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-25,000.00	25,000.00	.00	.00	.00	-150,000.00	150,000.00	-300,000.00	-300,000.00	.00	100.00%
	Net Grand Totals:	.00	-25,000.00	25,000.00	.00	.00	.00	-150,000.00	150,000.00	-300,000.00	-300,000.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 IRRIGATION -MISCELLANEOUS PUMPS, MOTORS, EQUIPMENT
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
25-6166	PP&E PURCHASES - OPERATIONS	.00	3,470.00	-3,470.00	.00	.00	.00	20,820.00	-20,820.00	41,644.00	41,644.00	.00	50.00%
	Total Expenditure:	.00	3,470.00	-3,470.00	.00	.00	.00	20,820.00	-20,820.00	41,644.00	41,644.00	.00	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	3,470.00	3,470.00-	.00	.00	.00	20,820.00	20,820.00-	41,644.00	41,644.00	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	-3,470.00	3,470.00	.00	.00	.00	-20,820.00	20,820.00	-41,644.00	-41,644.00	.00	100.00%
	Net Grand Totals:	.00	-3,470.00	3,470.00	.00	.00	.00	-20,820.00	20,820.00	-41,644.00	-41,644.00	.00	100.00%

Activity Budget Worksheet - Activity Budget Vs Actual
 IRRIGATION - PROSPECTOR PI PROJECT
 Periods: 10/15-03/16

Account Number	Account Title	Actual Current Period	Planned Current Period	Variance Current Period	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Planned YTD	Variance YTD	Budget Annual	Annual Budget Remaining	% Annual Budget Realized	% Budget Year Elapsed
20-6150	MAINT. & REPAIRS - SYSTEM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	WATER FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	Net Total WATER FUND:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
25-6020	CAPITAL IMPROVEMENTS	.00	.00	.00	19,556.87	.00	19,556.87	.00	19,556.87	.00	-19,556.87	.00	50.00%
25-6150	MAINT. & REPAIRS - SYSTEM (PI)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00%
	Total Expenditure:	.00	.00	.00	19,556.87	.00	19,556.87	.00	19,556.87	.00	-19,556.87	.00	100.00%
	PRESSURE IRRIGATION FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00%
	PRESSURE IRRIGATION FUND Expenditure Total:	.00	.00	.00	19,556.87	.00	19,556.87	.00	19,556.87	.00	19,556.87-	.00	100.00%
	Net Total PRESSURE IRRIGATION FUND:	.00	.00	.00	-19,556.87	.00	-19,556.87	.00	-19,556.87	.00	19,556.87	.00	100.00%
	Net Grand Totals:	.00	.00	.00	-19,556.87	.00	-19,556.87	.00	-19,556.87	.00	19,556.87	.00	100.00%