

Activity Budget Worksheet - Activity Budget Vs Actual
 GENERAL - SENIOR CENTER
 Periods: 10/15-04/16

| 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 |
|----------------|---------------------------------|-----------------------|------------------------|-------------------------|------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|--------------------------|-----------------------|
| 01-4195 | RENTAL INCOME | 590.00 | 420.00 | 170.00 | 3,895.00 | .00 | 3,895.00 | 3,220.00 | 675.00 | 5,380.00 | 1,485.00 | 72.40% | 58.33% |
| | Total Revenue: | 590.00 | 420.00 | 170.00 | 3,895.00 | .00 | 3,895.00 | 3,220.00 | 675.00 | 5,380.00 | 1,485.00 | 72.40% | 100.00% |
| 01-6025 | JANITORIAL | 330.33 | 367.00 | -36.67 | 2,427.19 | .00 | 2,427.19 | 2,569.00 | -141.81 | 4,404.00 | 1,976.81 | 55.11% | 58.33% |
| 01-6045 | CONTINGENCY | .00 | .00 | .00 | 1,350.00 | .00 | 1,350.00 | .00 | 1,350.00 | .00 | -1,350.00 | .00 | 58.33% |
| 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% | 58.33% |
| 01-6140 | MAINT. & REPAIR BUILDING | .00 | 125.00 | -125.00 | 2,280.55 | .00 | 2,280.55 | 875.00 | 1,405.55 | 1,500.00 | -780.55 | 152.04% | 58.33% |
| 01-6142 | MAINT. & REPAIR - EQUIPMENT | .00 | .00 | .00 | 3.98 | .00 | 3.98 | .00 | 3.98 | .00 | -3.98 | .00 | 58.33% |
| 01-6230 | SAFETY TRAINING & EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| 01-6255 | TELEPHONE | 49.76 | 50.00 | -.24 | 334.96 | .00 | 334.96 | 350.00 | -15.04 | 597.00 | 262.04 | 56.11% | 58.33% |
| 01-6290 | UTILITIES | 473.60 | 621.00 | -147.40 | 3,924.54 | .00 | 3,924.54 | 5,257.00 | -1,332.46 | 7,515.00 | 3,590.46 | 52.22% | 58.33% |
| 01-6305 | VEHICLE MAINTENANCE & REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| | Total Expenditure: | 968.86 | 1,355.00 | -386.14 | 10,551.56 | .00 | 10,551.56 | 9,243.00 | 1,308.56 | 14,400.00 | 3,848.44 | 73.27% | 100.00% |
| | GENERAL FUND Revenue Total: | 590.00 | 420.00 | 170.00 | 3,895.00 | .00 | 3,895.00 | 3,220.00 | 675.00 | 5,380.00 | 1,485.00 | 72.40% | 100.00% |
| | GENERAL FUND Expenditure Total: | 968.86 | 1,355.00 | 386.14 | 10,551.56 | .00 | 10,551.56 | 9,243.00 | 1,308.56 | 14,400.00 | 3,848.44 | 73.27% | 100.00% |
| | Net Total GENERAL FUND: | -378.86 | -935.00 | 556.14 | -6,656.56 | .00 | -6,656.56 | -6,023.00 | -633.56 | -9,020.00 | -2,363.44 | 73.80% | 100.00% |
| | Net Grand Totals: | -378.86 | -935.00 | 556.14 | -6,656.56 | .00 | -6,656.56 | -6,023.00 | -633.56 | -9,020.00 | -2,363.44 | 73.80% | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 GENERAL - STREET LIGHTS
 Periods: 10/15-04/16

| 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 |
|---------------------------------|--------------------------------|-----------------------|------------------------|-------------------------|------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|--------------------------|-----------------------|
| 01-4185 | MISCELLANEOUS INCOME | .00 | .00 | .00 | 1,360.13 | .00 | 1,360.13 | .00 | 1,360.13 | .00 | -1,360.13 | .00 | 58.33% |
| Total Revenue: | | .00 | .00 | .00 | 1,360.13 | .00 | 1,360.13 | .00 | 1,360.13 | .00 | -1,360.13 | .00 | 100.00% |
| 01-6140 | MAINT. & REPAIR BUILDING | 2.99 | .00 | 2.99 | 2.99 | 188.37 | 191.36 | .00 | 191.36 | .00 | -191.36 | .00 | 58.33% |
| 01-6142 | MAINT. & REPAIR - EQUIPMENT | .00 | 625.00 | -625.00 | 5,288.12 | 25.17 | 5,313.29 | 4,375.00 | 938.29 | 7,500.00 | 2,186.71 | 70.84% | 58.33% |
| 01-6150 | MAINTENANCE & REPAIRS - SYSTEM | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| 01-6165 | OFFICE SUPPLIES | .00 | .00 | .00 | 19.98 | .00 | 19.98 | .00 | 19.98 | .00 | -19.98 | .00 | 58.33% |
| 01-6290 | UTILITIES | 6,024.07 | 6,113.00 | -88.93 | 47,099.10 | .00 | 47,099.10 | 42,803.00 | 4,296.10 | 80,000.00 | 32,900.90 | 58.87% | 58.33% |
| 01-6305 | VEHICLE MAINTENANCE & REPAIRS | .00 | .00 | .00 | 8.07 | .00 | 8.07 | .00 | 8.07 | .00 | -8.07 | .00 | 58.33% |
| Total Expenditure: | | 6,027.06 | 6,738.00 | -710.94 | 52,418.26 | 213.54 | 52,631.80 | 47,178.00 | 5,453.80 | 87,500.00 | 34,868.20 | 60.15% | 100.00% |
| GENERAL FUND Revenue Total: | | .00 | .00 | .00 | 1,360.13 | .00 | 1,360.13 | .00 | 1,360.13 | .00 | 1,360.13- | .00 | 100.00% |
| GENERAL FUND Expenditure Total: | | 6,027.06 | 6,738.00 | 710.94- | 52,418.26 | 213.54 | 52,631.80 | 47,178.00 | 5,453.80 | 87,500.00 | 34,868.20 | 60.15% | 100.00% |
| Net Total GENERAL FUND: | | -6,027.06 | -6,738.00 | 710.94 | -51,058.13 | -213.54 | -51,271.67 | -47,178.00 | -4,093.67 | -87,500.00 | -36,228.33 | 58.60% | 100.00% |
| Net Grand Totals: | | -6,027.06 | -6,738.00 | 710.94 | -51,058.13 | -213.54 | -51,271.67 | -47,178.00 | -4,093.67 | -87,500.00 | -36,228.33 | 58.60% | 100.00% |

PLANNING & ZONING

Periods: 10/15-04/16

May 16, 2016 02:38PM

| 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 | 40,891.79 | .00 | 40,891.79 | 49,980.00 | -9,088.21 | 86,109.00 | 45,217.21 | 47.49% | 58.33% |
| 01-4358 | DEVELOPMENT SUPPORT SERVICES | .00 | 894.00 | -894.00 | 1,990.00 | .00 | 1,990.00 | 1,056.00 | 934.00 | 2,573.00 | 583.00 | 77.34% | 58.33% |
| 01-4360 | BUILDING PERMITS | 28,259.76 | 24,673.00 | 3,586.76 | 191,735.51 | .00 | 191,735.51 | 159,804.00 | 31,931.51 | 268,595.00 | 76,859.49 | 71.38% | 58.33% |
| 01-4361 | PLUMBING PERMITS | 8,064.54 | 4,028.00 | 4,036.54 | 41,622.29 | .00 | 41,622.29 | 26,088.00 | 15,534.29 | 43,846.00 | 2,223.71 | 94.93% | 58.33% |
| 01-4362 | ELECTRICAL PERMITS | 20,838.25 | 5,709.00 | 15,129.25 | 72,938.51 | .00 | 72,938.51 | 36,979.00 | 35,959.51 | 62,152.00 | -10,786.51 | 117.36% | 58.33% |
| 01-4391 | IRES CHECK FEES | 550.00 | 432.00 | 118.00 | 3,550.00 | .00 | 3,550.00 | 2,785.00 | 765.00 | 4,631.00 | 1,081.00 | 76.66% | 58.33% |
| 01-4392 | MECHANICAL PERMITS | 3,093.40 | 2,185.00 | 908.40 | 19,742.21 | .00 | 19,742.21 | 14,430.00 | 5,312.21 | 29,245.00 | 9,502.79 | 67.51% | 58.33% |
| Total Revenue: | | 64,195.95 | 43,204.00 | 20,991.95 | 372,470.31 | .00 | 372,470.31 | 291,122.00 | 81,348.31 | 497,151.00 | 124,680.69 | 74.92% | 100.00% |
| 01-5005 | SALARIES & WAGES - STAFF | 17,022.63 | 19,123.00 | -2,100.37 | 126,333.44 | .00 | 126,333.44 | 143,423.00 | -17,089.56 | 252,602.00 | 126,268.56 | 50.01% | 58.33% |
| 01-5800 | OASDI - EMPLOYER | 1,039.69 | 1,186.00 | -146.31 | 7,730.62 | .00 | 7,730.62 | 8,894.00 | -1,163.38 | 15,661.00 | 7,930.38 | 49.36% | 58.33% |
| 01-5810 | MEDICARE - EMPLOYER | 243.15 | 277.00 | -33.85 | 1,807.99 | .00 | 1,807.99 | 2,078.00 | -270.01 | 3,663.00 | 1,855.01 | 49.36% | 58.33% |
| 01-5820 | GROUP MEDICAL INSURANCE | .00 | 3,381.00 | -3,381.00 | 14,433.97 | .00 | 14,433.97 | 23,667.00 | -9,233.03 | 40,576.00 | 26,142.03 | 35.57% | 58.33% |
| 01-5830 | GROUP LIFE INSURANCE | .00 | 14.00 | -14.00 | 69.71 | .00 | 69.71 | 98.00 | -28.29 | 168.00 | 98.29 | 41.49% | 58.33% |
| 01-5840 | PERSI EMPLOYER 401(a) | 1,926.96 | 2,212.00 | -285.04 | 14,300.93 | .00 | 14,300.93 | 16,590.00 | -2,289.07 | 29,220.00 | 14,919.07 | 48.94% | 58.33% |
| 01-5850 | WORKERS' COMPENSATION INS. | 103.30 | 110.00 | -6.70 | 774.19 | .00 | 774.19 | 824.00 | -49.81 | 1,447.00 | 672.81 | 53.50% | 58.33% |
| 01-5860 | GROUP DENTAL/VISION INSURANCE | .00 | 266.00 | -266.00 | 1,712.82 | .00 | 1,712.82 | 1,862.00 | -149.18 | 3,191.00 | 1,478.18 | 53.68% | 58.33% |
| 01-6025 | JANITORIAL | 21.23 | 32.00 | -10.77 | 188.63 | .00 | 188.63 | 169.00 | 19.63 | 299.00 | 110.37 | 63.09% | 58.33% |
| 01-6027 | CODE ABATEMENT EXPENSE | .00 | 125.00 | -125.00 | .00 | .00 | .00 | 875.00 | -875.00 | 1,500.00 | 1,500.00 | .00 | 58.33% |
| 01-6052 | CONTRACT SERVICES | 149.85 | 505.00 | -355.15 | 3,373.17 | .00 | 3,373.17 | 8,801.00 | -5,427.83 | 11,323.00 | 7,949.83 | 29.79% | 58.33% |
| 01-6075 | DUES & MEMBERSHIPS | .00 | .00 | .00 | 352.50 | .00 | 352.50 | 375.00 | -22.50 | 375.00 | 22.50 | 94.00% | 58.33% |
| 01-6125 | LEGAL PUBLICATIONS | 200.56 | 250.00 | -49.44 | 1,576.45 | 347.49 | 1,923.94 | 1,750.00 | 173.94 | 3,000.00 | 1,076.06 | 64.13% | 58.33% |
| 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% | 58.33% |
| 01-6140 | MAINT. & REPAIR BUILDING | .00 | 8.00 | -8.00 | .00 | .00 | .00 | 56.00 | -56.00 | 96.00 | 96.00 | .00 | 58.33% |
| 01-6142 | MAINT. & REPAIR - EQUIPMENT | 353.02 | 208.00 | 145.02 | 1,971.82 | .00 | 1,971.82 | 1,456.00 | 515.82 | 2,494.00 | 522.18 | 79.06% | 58.33% |
| 01-6155 | MEETINGS/COMMITTEES | .00 | 25.00 | -25.00 | 214.90 | .00 | 214.90 | 175.00 | 39.90 | 300.00 | 85.10 | 71.63% | 58.33% |
| 01-6165 | OFFICE SUPPLIES | 99.99 | 125.00 | -25.01 | 854.56 | 27.93 | 882.49 | 875.00 | 7.49 | 1,500.00 | 617.51 | 58.83% | 58.33% |
| 01-6175 | SMALL TOOLS | 28.21 | 333.00 | -304.79 | 3,480.90 | 51.98 | 3,532.88 | 2,331.00 | 1,201.88 | 4,000.00 | 467.12 | 88.32% | 58.33% |
| 01-6190 | POSTAGE & BILLING | 6.00 | 24.00 | -18.00 | 159.70 | .00 | 159.70 | 78.00 | 81.70 | 143.00 | -16.70 | 111.68% | 58.33% |
| 01-6202 | PROFESSIONAL SERVICES | 17,302.67 | 5,342.00 | 11,960.67 | 60,830.53 | .00 | 60,830.53 | 43,074.00 | 17,756.53 | 70,595.00 | 9,764.47 | 86.17% | 58.33% |
| 01-6211 | RENT-BUILDINGS & LAND | 467.46 | 462.00 | 5.46 | 3,242.20 | .00 | 3,242.20 | 3,234.00 | 8.20 | 5,543.00 | 2,300.80 | 58.49% | 58.33% |
| 01-6255 | TELEPHONE | 210.58 | 257.00 | -46.42 | 1,547.43 | .00 | 1,547.43 | 1,569.00 | -21.57 | 2,716.00 | 1,168.57 | 56.97% | 58.33% |
| 01-6265 | TRAINING & SCHOOLING | .00 | .00 | .00 | .00 | .00 | .00 | 1,650.00 | -1,650.00 | 1,650.00 | 1,650.00 | .00 | 58.33% |
| 01-6270 | TRAVEL | .00 | .00 | .00 | 5.00 | .00 | 5.00 | 1,650.00 | -1,645.00 | 1,650.00 | 1,645.00 | 0.30% | 58.33% |
| 01-6280 | UNEMPLOYMENT EXPENSES | .00 | .00 | .00 | 411.72 | .00 | 411.72 | .00 | 411.72 | .00 | -411.72 | .00 | 58.33% |
| 01-6290 | UTILITIES | 41.37 | 95.00 | -53.63 | 312.72 | .00 | 312.72 | 414.00 | -101.28 | 1,187.00 | 874.28 | 26.35% | 58.33% |
| 01-6300 | FUEL | .00 | 17.00 | -17.00 | 9.67 | .00 | 9.67 | 119.00 | -109.33 | 200.00 | 190.33 | 4.84% | 58.33% |

PLANNING & ZONING

Periods: 10/15-04/16

May 16, 2016 02:38PM

| 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 | 21.00 | 9.56 | 38.00 | 7.44 | 80.42% | 58.33% |
| 01-6500 | CASH OVER/SHORT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| 01-6505 | BANK FEES | 157.58 | 31.00 | 126.58 | 966.70 | .00 | 966.70 | 217.00 | 749.70 | 372.00 | -594.70 | 259.87% | 58.33% |
| Total Expenditure: | | 41,531.88 | 36,715.00 | 4,816.88 | 251,008.09 | 427.40 | 251,435.49 | 268,629.00 | -17,193.51 | 460,116.00 | 208,680.51 | 54.65% | 100.00% |
| GENERAL FUND Revenue Total: | | 64,195.95 | 43,204.00 | 20,991.95 | 372,470.31 | .00 | 372,470.31 | 291,122.00 | 81,348.31 | 497,151.00 | 124,680.69 | 74.92% | 100.00% |
| GENERAL FUND Expenditure Total: | | 41,531.88 | 36,715.00 | 4,816.88 | 251,008.09 | 427.40 | 251,435.49 | 268,629.00 | 17,193.51- | 460,116.00 | 208,680.51 | 54.65% | 100.00% |
| Net Total GENERAL FUND: | | 22,664.07 | 6,489.00 | 16,175.07 | 121,462.22 | -427.40 | 121,034.82 | 22,493.00 | 98,541.82 | 37,035.00 | -83,999.82 | 326.81% | 100.00% |
| 20-5005 | SALARIES & WAGES - STAFF | 678.25 | 1,175.00 | -496.75 | 5,124.69 | .00 | 5,124.69 | 5,830.00 | -705.31 | 10,307.00 | 5,182.31 | 49.72% | 58.33% |
| 20-5800 | OASDI - EMPLOYER | 41.54 | 60.00 | -18.46 | 314.30 | .00 | 314.30 | 294.00 | 20.30 | 639.00 | 324.70 | 49.19% | 58.33% |
| 20-5810 | MEDICARE - EMPLOYER | 9.70 | 14.00 | -4.30 | 73.40 | .00 | 73.40 | 67.00 | 6.40 | 149.00 | 75.60 | 49.26% | 58.33% |
| 20-5820 | GROUP MEDICAL INSURANCE | .00 | 144.00 | -144.00 | 591.94 | .00 | 591.94 | 1,008.00 | -416.06 | 1,731.00 | 1,139.06 | 34.20% | 58.33% |
| 20-5830 | GROUP LIFE INSURANCE | .00 | 1.00 | -1.00 | 3.00 | .00 | 3.00 | 7.00 | -4.00 | 7.00 | 4.00 | 42.86% | 58.33% |
| 20-5840 | PERSI EMPLOYER 401(a) | 76.78 | 136.00 | -59.22 | 580.15 | .00 | 580.15 | 676.00 | -95.85 | 1,192.00 | 611.85 | 48.67% | 58.33% |
| 20-5850 | WORKERS' COMPENSATION INS. | 1.68 | 2.00 | -.32 | 12.73 | .00 | 12.73 | 14.00 | -1.27 | 26.00 | 13.27 | 48.96% | 58.33% |
| 20-5860 | GROUP DENTAL/VISION INSURANCE | .00 | 11.00 | -11.00 | 73.92 | .00 | 73.92 | 77.00 | -3.08 | 136.00 | 62.08 | 54.35% | 58.33% |
| 20-6155 | MEETINGS/COMMITTEES | .00 | .00 | .00 | 2.94 | .00 | 2.94 | .00 | 2.94 | .00 | -2.94 | .00 | 58.33% |
| 20-6165 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| 20-6202 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| Total Expenditure: | | 807.95 | 1,543.00 | -735.05 | 6,777.07 | .00 | 6,777.07 | 7,973.00 | -1,195.93 | 14,187.00 | 7,409.93 | 47.77% | 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- | 6,777.07 | .00 | 6,777.07 | 7,973.00 | 1,195.93- | 14,187.00 | 7,409.93 | 47.77% | 100.00% |
| Net Total WATER FUND: | | -807.95 | -1,543.00 | 735.05 | -6,777.07 | .00 | -6,777.07 | -7,973.00 | 1,195.93 | -14,187.00 | -7,409.93 | 47.77% | 100.00% |
| 21-5005 | SALARIES & WAGES - STAFF | 678.25 | 1,175.00 | -496.75 | 5,124.69 | .00 | 5,124.69 | 5,830.00 | -705.31 | 10,307.00 | 5,182.31 | 49.72% | 58.33% |
| 21-5800 | OASDI - EMPLOYER | 41.54 | 60.00 | -18.46 | 314.30 | .00 | 314.30 | 294.00 | 20.30 | 639.00 | 324.70 | 49.19% | 58.33% |
| 21-5810 | MEDICARE - EMPLOYER | 9.70 | 14.00 | -4.30 | 73.40 | .00 | 73.40 | 67.00 | 6.40 | 149.00 | 75.60 | 49.26% | 58.33% |
| 21-5820 | GROUP MEDICAL INSURANCE | .00 | 192.00 | -192.00 | 591.94 | .00 | 591.94 | 1,344.00 | -752.06 | 2,308.00 | 1,716.06 | 25.65% | 58.33% |

PLANNING & ZONING

Periods: 10/15-04/16

May 16, 2016 02:38PM

| 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 |
|---------------------------------------------|-------------------------------|-----------------------|------------------------|-------------------------|------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|--------------------------|-----------------------|
| 21-5830 | GR0UP LIFE INSURANCE | .00 | 1.00 | -1.00 | 3.00 | .00 | 3.00 | 7.00 | -4.00 | 7.00 | 4.00 | 42.86% | 58.33% |
| 21-5840 | PERSI EMPLOYER 401(a) | 76.78 | 136.00 | -59.22 | 580.15 | .00 | 580.15 | 676.00 | -95.85 | 1,192.00 | 611.85 | 48.67% | 58.33% |
| 21-5850 | WORKERS' COMPENSATION INS. | 1.68 | 2.00 | -.32 | 12.73 | .00 | 12.73 | 14.00 | -1.27 | 26.00 | 13.27 | 48.96% | 58.33% |
| 21-5860 | GROUP DENTAL/VISION INSURANCE | .00 | 11.00 | -11.00 | 73.92 | .00 | 73.92 | 77.00 | -3.08 | 136.00 | 62.08 | 54.35% | 58.33% |
| 21-6155 | MEETINGS/COMMITTEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| 21-6165 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| 21-6202 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| Total Expenditure: | | 807.95 | 1,591.00 | -783.05 | 6,774.13 | .00 | 6,774.13 | 8,309.00 | -1,534.87 | 14,764.00 | 7,989.87 | 45.88% | 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- | 6,774.13 | .00 | 6,774.13 | 8,309.00 | 1,534.87- | 14,764.00 | 7,989.87 | 45.88% | 100.00% |
| Net Total SEWER FUND: | | -807.95 | -1,591.00 | 783.05 | -6,774.13 | .00 | -6,774.13 | -8,309.00 | 1,534.87 | -14,764.00 | -7,989.87 | 45.88% | 100.00% |
| 25-5005 | SALARIES & WAGES - STAFF | 226.07 | 392.00 | -165.93 | 1,708.24 | .00 | 1,708.24 | 1,943.00 | -234.76 | 3,436.00 | 1,727.76 | 49.72% | 58.33% |
| 25-5800 | OASDI - EMPLOYER | 13.82 | 20.00 | -6.18 | 104.76 | .00 | 104.76 | 98.00 | 6.76 | 213.00 | 108.24 | 49.18% | 58.33% |
| 25-5810 | MEDICARE - EMPLOYER | 3.26 | 5.00 | -1.74 | 24.65 | .00 | 24.65 | 24.00 | .65 | 50.00 | 25.35 | 49.30% | 58.33% |
| 25-5820 | GROUP MEDICAL INSURANCE | .00 | .00 | .00 | 197.02 | .00 | 197.02 | .00 | 197.02 | .00 | -197.02 | .00 | 58.33% |
| 25-5830 | GR0UP LIFE INSURANCE | .00 | .00 | .00 | 1.25 | .00 | 1.25 | 2.00 | -.75 | 2.00 | .75 | 62.50% | 58.33% |
| 25-5840 | PERSI EMPLOYER (401a) | 25.58 | 45.00 | -19.42 | 193.26 | .00 | 193.26 | 224.00 | -30.74 | 397.00 | 203.74 | 48.68% | 58.33% |
| 25-5850 | WORKERS' COMPENSATION INS. | .58 | 1.00 | -.42 | 4.40 | .00 | 4.40 | 7.00 | -2.60 | 9.00 | 4.60 | 48.89% | 58.33% |
| 25-5860 | GROUP DENTAL/VISION INSURANCE | .00 | 4.00 | -4.00 | 24.51 | .00 | 24.51 | 28.00 | -3.49 | 45.00 | 20.49 | 54.47% | 58.33% |
| 25-6155 | MEETING/COMMITTEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| 25-6165 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| 25-6202 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| Total Expenditure: | | 269.31 | 467.00 | -197.69 | 2,258.09 | .00 | 2,258.09 | 2,326.00 | -67.91 | 4,152.00 | 1,893.91 | 54.39% | 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- | 2,258.09 | .00 | 2,258.09 | 2,326.00 | 67.91- | 4,152.00 | 1,893.91 | 54.39% | 100.00% |
| Net Total PRESSURE IRRIGATION FUND: | | -269.31 | -467.00 | 197.69 | -2,258.09 | .00 | -2,258.09 | -2,326.00 | 67.91 | -4,152.00 | -1,893.91 | 54.39% | 100.00% |
| Net Grand Totals: | | 20,778.86 | 2,888.00 | 17,890.86 | 105,652.93 | -427.40 | 105,225.53 | 3,885.00 | 101,340.53 | 3,932.00 | -101,293.53 | 2676.13% | 100.00% |

GENERAL - PARKS

Periods: 10/15-04/16

May 16, 2016 02:48PM

| 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 | 15.00 | .00 | 15.00 | .00 | 15.00 | .00 | -15.00 | .00 | 58.33% |
| 01-4185 | MISCELLANEOUS INCOME | 10.00 | .00 | 10.00 | 335.00 | .00 | 335.00 | .00 | 335.00 | .00 | -335.00 | .00 | 58.33% |
| 01-4195 | RENTAL INCOME | 495.00 | 21.00 | 474.00 | 905.00 | .00 | 905.00 | 1,405.00 | -500.00 | 3,900.00 | 2,995.00 | 23.21% | 58.33% |
| 01-4197 | RV DUMP REVENUE | 82.50 | .00 | 82.50 | 906.88 | .00 | 906.88 | 325.00 | 581.88 | 2,391.00 | 1,484.12 | 37.93% | 58.33% |
| Total Revenue: | | 596.50 | 21.00 | 575.50 | 2,161.88 | .00 | 2,161.88 | 1,730.00 | 431.88 | 6,291.00 | 4,129.12 | 34.36% | 100.00% |
| 01-5005 | SALARIES & WAGES - STAFF | 15,958.48 | 15,570.00 | 388.48 | 118,154.77 | .00 | 118,154.77 | 115,819.00 | 2,335.77 | 204,790.00 | 86,635.23 | 57.70% | 58.33% |
| 01-5009 | SALARIES & WAGES - SEASONAL | .00 | 1,450.00 | -1,450.00 | 775.44 | .00 | 775.44 | 7,921.00 | -7,145.56 | 54,389.00 | 53,613.56 | 1.43% | 58.33% |
| 01-5520 | SALARIES / MAINT. WORKERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| 01-5800 | OASDI - EMPLOYER | 973.57 | 1,012.00 | -38.43 | 7,270.49 | .00 | 7,270.49 | 7,307.00 | -36.51 | 16,069.00 | 8,798.51 | 45.25% | 58.33% |
| 01-5810 | MEDICARE - EMPLOYER | 227.70 | 237.00 | -9.30 | 1,700.40 | .00 | 1,700.40 | 1,708.00 | -7.60 | 3,758.00 | 2,057.60 | 45.25% | 58.33% |
| 01-5820 | GROUP MEDICAL INSURANCE | .00 | 3,120.00 | -3,120.00 | 16,973.12 | .00 | 16,973.12 | 21,840.00 | -4,866.88 | 37,437.00 | 20,463.88 | 45.34% | 58.33% |
| 01-5830 | GROUP LIFE INSURANCE | .00 | 15.00 | -15.00 | 91.56 | .00 | 91.56 | 105.00 | -13.44 | 175.00 | 83.44 | 52.32% | 58.33% |
| 01-5840 | PERSI EMPLOYER 401(a) | 1,806.52 | 1,801.00 | 5.52 | 13,375.22 | .00 | 13,375.22 | 13,397.00 | -21.78 | 23,690.00 | 10,314.78 | 56.46% | 58.33% |
| 01-5850 | WORKERS' COMPENSATION INS. | 655.04 | 893.00 | -237.96 | 4,881.66 | .00 | 4,881.66 | 6,251.00 | -1,369.34 | 10,711.00 | 5,829.34 | 45.58% | 58.33% |
| 01-5860 | GROUP DENTAL/VISION INSURANCE | .00 | 236.00 | -236.00 | 1,523.96 | .00 | 1,523.96 | 1,652.00 | -128.04 | 2,838.00 | 1,314.04 | 53.70% | 58.33% |
| 01-6020 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| 01-6025 | JANITORIAL | 1,078.31 | 208.00 | 870.31 | 1,454.77 | .00 | 1,454.77 | 1,456.00 | -1.23 | 2,500.00 | 1,045.23 | 58.19% | 58.33% |
| 01-6045 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| 01-6052 | CONTRACT SERVICES | .00 | .00 | .00 | 1,350.00 | .00 | 1,350.00 | .00 | 1,350.00 | .00 | -1,350.00 | .00 | 58.33% |
| 01-6075 | DUES & MEMBERSHIPS | .00 | 100.00 | -100.00 | 125.00 | 180.00 | 305.00 | 365.00 | -60.00 | 365.00 | 60.00 | 83.56% | 58.33% |
| 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% | 58.33% |
| 01-6140 | MAINT. & REPAIR BUILDING | 250.95 | 458.00 | -207.05 | 1,734.54 | .00 | 1,734.54 | 3,206.00 | -1,471.46 | 5,500.00 | 3,765.46 | 31.54% | 58.33% |
| 01-6142 | MAINT. & REPAIR - EQUIPMENT | 1,583.86 | 695.00 | 888.86 | 4,442.99 | 1,503.27 | 5,946.26 | 4,865.00 | 1,081.26 | 8,337.00 | 2,390.74 | 71.32% | 58.33% |
| 01-6150 | MAINTENANCE & REPAIRS - SYSTEM | 7,567.53 | 2,875.00 | 4,692.53 | 11,253.46 | 1,959.90 | 13,213.36 | 20,125.00 | -6,911.64 | 34,500.00 | 21,286.64 | 38.30% | 58.33% |
| 01-6155 | MEETINGS/COMMITTEES | .00 | .00 | .00 | 325.25 | .00 | 325.25 | .00 | 325.25 | .00 | -325.25 | .00 | 58.33% |
| 01-6165 | OFFICE SUPPLIES | 15.45 | 50.00 | -34.55 | 460.59 | .00 | 460.59 | 350.00 | 110.59 | 600.00 | 139.41 | 76.77% | 58.33% |
| 01-6175 | SMALL TOOLS | 2,466.19 | 875.00 | 1,591.19 | 4,236.15 | 806.01 | 5,042.16 | 6,125.00 | -1,082.84 | 10,500.00 | 5,457.84 | 48.02% | 58.33% |
| 01-6188 | SIGNAGE | .00 | 21.00 | -21.00 | 271.50 | .00 | 271.50 | 147.00 | 124.50 | 250.00 | -21.50 | 108.60% | 58.33% |
| 01-6202 | PROFESSIONAL SERVICES | 124.75 | .00 | 124.75 | 200.50 | .00 | 200.50 | .00 | 200.50 | .00 | -200.50 | .00 | 58.33% |
| 01-6211 | RENT-BUILDINGS & LAND | 148.50 | 149.00 | -.50 | 1,339.50 | .00 | 1,339.50 | 1,343.00 | -3.50 | 2,082.00 | 742.50 | 64.34% | 58.33% |
| 01-6212 | RENT-EQUIPMENT | .00 | 633.00 | -633.00 | 1,448.26 | .00 | 1,448.26 | 2,532.00 | -1,083.74 | 5,700.00 | 4,251.74 | 25.41% | 58.33% |
| 01-6230 | SAFETY TRAINING & EQUIPMENT | 3.87 | 75.00 | -71.13 | 986.66 | 49.00 | 1,035.66 | 525.00 | 510.66 | 900.00 | -135.66 | 115.07% | 58.33% |
| 01-6255 | TELEPHONE | 238.11 | 229.00 | 9.11 | 1,440.58 | .00 | 1,440.58 | 1,603.00 | -162.42 | 2,753.00 | 1,312.42 | 52.33% | 58.33% |
| 01-6265 | TRAINING & SCHOOLING | .00 | 667.00 | -667.00 | 1,416.80 | 68.39 | 1,485.19 | 1,239.00 | 246.19 | 11,320.00 | 9,834.81 | 13.12% | 58.33% |
| 01-6280 | UNEMPLOYMENT EXPENSES | .00 | 1,004.00 | -1,004.00 | .00 | .00 | .00 | 4,016.00 | -4,016.00 | 6,026.00 | 6,026.00 | .00 | 58.33% |
| 01-6285 | UNIFORMS | .00 | 63.00 | -63.00 | 508.68 | .00 | 508.68 | 441.00 | 67.68 | 750.00 | 241.32 | 67.82% | 58.33% |

| 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 | 6,434.43 | .00 | 6,434.43 | 8,175.00 | -1,740.57 | 45,624.00 | 39,189.57 | 14.10% | 58.33% |
| 01-6300 | FUEL | 863.88 | 1,017.00 | -153.12 | 5,693.26 | .00 | 5,693.26 | 7,119.00 | -1,425.74 | 12,200.00 | 6,506.74 | 46.67% | 58.33% |
| 01-6305 | VEHICLE MAINTENANCE & REPAIRS | 316.16 | 417.00 | -100.84 | 1,319.81 | .00 | 1,319.81 | 2,919.00 | -1,599.19 | 5,000.00 | 3,680.19 | 26.40% | 58.33% |
| 01-6400 | TRANSFERS OUT | .00 | .00 | .00 | 178,676.00 | .00 | 178,676.00 | 178,676.00 | .00 | 178,676.00 | .00 | 100.00% | 58.33% |
| Total Expenditure: | | 38,384.61 | 37,908.00 | 476.61 | 396,576.27 | 4,566.57 | 401,142.84 | 423,914.00 | -22,771.16 | 692,815.00 | 291,672.16 | 57.90% | 100.00% |
| GENERAL FUND Revenue Total: | | 596.50 | 21.00 | 575.50 | 2,161.88 | .00 | 2,161.88 | 1,730.00 | 431.88 | 6,291.00 | 4,129.12 | 34.36% | 100.00% |
| GENERAL FUND Expenditure Total: | | 38,384.61 | 37,908.00 | 476.61 | 396,576.27 | 4,566.57 | 401,142.84 | 423,914.00 | 22,771.16- | 692,815.00 | 291,672.16 | 57.90% | 100.00% |
| Net Total GENERAL FUND: | | -37,788.11 | -37,887.00 | 98.89 | -394,414.39 | -4,566.57 | -398,980.96 | -422,184.00 | 23,203.04 | -686,524.00 | -287,543.04 | 58.12% | 100.00% |
| 03-6364 | EXPENDITURE-CIM GREENBELT EAS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| 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 | 58.33% |
| 20-6175 | SMALL TOOLS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| 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: | | -37,788.11 | -37,887.00 | 98.89 | -394,414.39 | -4,566.57 | -398,980.96 | -422,184.00 | 23,203.04 | -686,524.00 | -287,543.04 | 58.12% | 100.00% |

GENERAL - PARKS

Periods: 10/15-04/16

May 16, 2016 02:48PM

| 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: 10/15-04/16

| 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 |
|----------------|-----------------------|--------------------------|---------------------------|----------------------------|-------------------|--------------------|--------------------------------|-------------------|-----------------|--------------------|-------------------------------|--------------------------------|-----------------------------|
| | Net Total WATER FUND: | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>100.00%</u> |
| | Net Grand Totals: | <u>-7,106.94</u> | <u>-8,206.00</u> | <u>1,099.06</u> | <u>-59,994.62</u> | <u>-50.00</u> | <u>-60,044.62</u> | <u>-59,237.00</u> | <u>-807.62</u> | <u>-102,167.00</u> | <u>-42,122.38</u> | <u>58.77%</u> | <u>100.00%</u> |

Activity Budget Worksheet - Activity Budget Vs Actual
 BUCKET TRUCK ACQUISITION - FYE 2016
 Periods: 10/15-04/16

| 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 | 58.33% |
| 01-6305 | VEHICLE MAINTENANCE & REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| 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% | 58.33% |
| 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 | 58.33% |
| 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% | 58.33% |
| 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: 10/15-04/16

| 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% | 58.33% |
| | Total Expenditure: | .00 | .00 | .00 | 1,098.70 | .00 | 1,098.70 | 1,120.00 | -21.30 | 1,120.00 | 21.30 | 98.10% | 100.00% |
| | WATER FUND Revenue Total: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100.00% |
| | WATER FUND Expenditure Total: | .00 | .00 | .00 | 1,098.70 | .00 | 1,098.70 | 1,120.00 | 21.30 | 1,120.00 | 21.30 | 98.10% | 100.00% |
| | Net Total WATER FUND: | .00 | .00 | .00 | -1,098.70 | .00 | -1,098.70 | -1,120.00 | 21.30 | -1,120.00 | -21.30 | 98.10% | 100.00% |
| 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% | 58.33% |
| | Total Expenditure: | .00 | .00 | .00 | 1,098.70 | .00 | 1,098.70 | 3,640.00 | -2,541.30 | 3,640.00 | 2,541.30 | 30.18% | 100.00% |
| | SEWER FUND Revenue Total: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100.00% |
| | SEWER FUND Expenditure Total: | .00 | .00 | .00 | 1,098.70 | .00 | 1,098.70 | 3,640.00 | 2,541.30 | 3,640.00 | 2,541.30 | 30.18% | 100.00% |
| | Net Total SEWER FUND: | .00 | .00 | .00 | -1,098.70 | .00 | -1,098.70 | -3,640.00 | 2,541.30 | -3,640.00 | -2,541.30 | 30.18% | 100.00% |
| 25-6166 | PP&E PURCHASES - OPERATIONS | .00 | .00 | .00 | 549.35 | .00 | 549.35 | 560.00 | -10.65 | 560.00 | 10.65 | 98.10% | 58.33% |
| | Total Expenditure: | .00 | .00 | .00 | 549.35 | .00 | 549.35 | 560.00 | -10.65 | 560.00 | 10.65 | 98.10% | 100.00% |
| | PRESSURE IRRIGATION FUND Revenue Total: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100.00% |
| | PRESSURE IRRIGATION FUND Expenditure Total: | .00 | .00 | .00 | 549.35 | .00 | 549.35 | 560.00 | 10.65 | 560.00 | 10.65 | 98.10% | 100.00% |
| | Net Total PRESSURE IRRIGATION FUND: | .00 | .00 | .00 | -549.35 | .00 | -549.35 | -560.00 | 10.65 | -560.00 | -10.65 | 98.10% | 100.00% |
| 40-4900 | TRANSFERS IN | .00 | .00 | .00 | 25,200.00 | .00 | 25,200.00 | 25,200.00 | .00 | 25,200.00 | .00 | 100.00% | 58.33% |
| | 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% | 58.33% |

Activity Budget Worksheet - Activity Budget Vs Actual
 MAINTENANCE/FLEET VEHICLE PURCHASE - FYE 2016
 Periods: 10/15-04/16

| 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 | 58.33% |
| | 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% | 58.33% |
| | 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 | 2,224.00 | -1,081.71 | 5,000.00 | 3,857.71 | 22.85% | 58.33% |
| | Total Expenditure: | .00 | 556.00 | -556.00 | 1,142.29 | .00 | 1,142.29 | 2,224.00 | -1,081.71 | 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 | 2,224.00 | 1,081.71 | 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 | 2,776.00 | 1,081.71 | .00 | -3,857.71 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -556.00 | 556.00 | 3,857.71 | .00 | 3,857.71 | 2,776.00 | 1,081.71 | .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 | 119.00 | -119.00 | 200.00 | 200.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 17.00 | -17.00 | .00 | .00 | .00 | 119.00 | -119.00 | 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 | 119.00 | 119.00- | 200.00 | 200.00 | .00 | 100.00% |
| | Net Total WATER FUND: | .00 | -17.00 | 17.00 | .00 | .00 | .00 | -119.00 | 119.00 | -200.00 | -200.00 | .00 | 100.00% |
| 21-6166 | PP&E PURCHASES - OPERATIONS | .00 | 17.00 | -17.00 | .00 | .00 | .00 | 119.00 | -119.00 | 200.00 | 200.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 17.00 | -17.00 | .00 | .00 | .00 | 119.00 | -119.00 | 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 | 119.00 | 119.00- | 200.00 | 200.00 | .00 | 100.00% |
| | Net Total SEWER FUND: | .00 | -17.00 | 17.00 | .00 | .00 | .00 | -119.00 | 119.00 | -200.00 | -200.00 | .00 | 100.00% |
| 25-6166 | PP&E PURCHASES - OPERATIONS | .00 | 8.00 | -8.00 | .00 | .00 | .00 | 56.00 | -56.00 | 100.00 | 100.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 8.00 | -8.00 | .00 | .00 | .00 | 56.00 | -56.00 | 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 | 56.00 | 56.00- | 100.00 | 100.00 | .00 | 100.00% |
| | Net Total PRESSURE IRRIGATION FUND: | .00 | -8.00 | 8.00 | .00 | .00 | .00 | -56.00 | 56.00 | -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% | 58.33% |
| | 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 | 4,500.00 | -4,500.00 | 4,500.00 | 4,500.00 | .00 | 58.33% |

| 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 | 4,500.00 | -4,500.00 | 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 | 4,500.00 | 4,500.00- | 4,500.00 | 4,500.00 | .00 | 100.00% |
| | Net Total CAPITAL PROJECTS FUND: | .00 | .00 | .00 | 4,500.00 | .00 | 4,500.00 | .00 | 4,500.00 | .00 | -4,500.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -42.00 | 42.00 | 4,500.00 | .00 | 4,500.00 | -294.00 | 4,794.00 | -500.00 | -5,000.00 | -900.00% | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 DOWNTOWN REVIT. & ECON. DEV. PROJECT - FYE 2016
 Periods: 10/15-04/16

| 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 | 58.33% |
| 01-6155 | MEETINGS/COMMITTEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| 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% |
| 03-6360 | EXPEND.-BLUE CROSS HIGH FIVE | .00 | .00 | .00 | .00 | 50.00 | 50.00 | .00 | 50.00 | .00 | -50.00 | .00 | 58.33% |
| Total Expenditure: | | .00 | .00 | .00 | .00 | 50.00 | 50.00 | .00 | 50.00 | .00 | -50.00 | .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 | 50.00 | 50.00 | .00 | 50.00 | .00 | 50.00- | .00 | 100.00% |
| Net Total GRANT FUND: | | .00 | .00 | .00 | .00 | -50.00 | -50.00 | .00 | -50.00 | .00 | 50.00 | .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% | 58.33% |
| 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 | 6,668.00 | -3,991.29 | 15,000.00 | 12,323.29 | 17.84% | 58.33% |
| Total Expenditure: | | .00 | 1,667.00 | -1,667.00 | 2,676.71 | .00 | 2,676.71 | 6,668.00 | -3,991.29 | 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 | 6,668.00 | 3,991.29- | 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 | 8,332.00 | 3,991.29 | .00 | -12,323.29 | .00 | 100.00% |
| Net Grand Totals: | | .00 | -1,667.00 | 1,667.00 | 12,323.29 | -50.00 | 12,273.29 | 8,332.00 | 3,941.29 | .00 | -12,273.29 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 PARK RESTROOM SINKING FUND
 Periods: 10/15-04/16

| 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% | 58.33% |
| 40-4950 | CARRY OVER | .00 | .00 | .00 | .00 | .00 | .00 | 25,000.00 | -25,000.00 | 25,000.00 | 25,000.00 | .00 | 58.33% |
| | 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 | 58.33% |
| | Total Expenditure: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .00 | 100.00% |
| | CAPITAL PROJECTS FUND Revenue Total: | .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: 10/15-04/16

| 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 | 58.33% |
| | 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% | 58.33% |
| | 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 | 22,500.00 | -644.30 | 22,500.00 | 644.30 | 97.14% | 58.33% |
| | Total Expenditure: | 21,855.70 | .00 | 21,855.70 | 21,855.70 | .00 | 21,855.70 | 22,500.00 | -644.30 | 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 | 22,500.00 | 644.30 | 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 | .00 | 644.30 | .00 | -644.30 | .00 | 100.00% |
| | Net Grand Totals: | -21,855.70 | .00 | -21,855.70 | 644.30 | .00 | 644.30 | .00 | 644.30 | .00 | -644.30 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 TRENCHER ATTACHMENT FOR SKIDSTEER - FYE 2016
 Periods: 10/15-04/16

| 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 | .00 | .00 | 2,811.00 | -2,811.00 | 2,811.00 | 2,811.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 2,811.00 | -2,811.00 | .00 | .00 | .00 | 2,811.00 | -2,811.00 | 2,811.00 | 2,811.00 | .00 | 100.00% |
| | WATER FUND Revenue Total: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100.00% |
| | WATER FUND Expenditure Total: | .00 | 2,811.00 | 2,811.00- | .00 | .00 | .00 | 2,811.00 | 2,811.00- | 2,811.00 | 2,811.00 | .00 | 100.00% |
| | Net Total WATER FUND: | .00 | -2,811.00 | 2,811.00 | .00 | .00 | .00 | -2,811.00 | 2,811.00 | -2,811.00 | -2,811.00 | .00 | 100.00% |
| 25-6166 | PP&E PURCHASES - OPERATIONS | .00 | 647.00 | -647.00 | .00 | .00 | .00 | 647.00 | -647.00 | 647.00 | 647.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 647.00 | -647.00 | .00 | .00 | .00 | 647.00 | -647.00 | 647.00 | 647.00 | .00 | 100.00% |
| | PRESSURE IRRIGATION FUND Revenue Total: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100.00% |
| | PRESSURE IRRIGATION FUND Expenditure Total: | .00 | 647.00 | 647.00- | .00 | .00 | .00 | 647.00 | 647.00- | 647.00 | 647.00 | .00 | 100.00% |
| | Net Total PRESSURE IRRIGATION FUND: | .00 | -647.00 | 647.00 | .00 | .00 | .00 | -647.00 | 647.00 | -647.00 | -647.00 | .00 | 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% | 58.33% |
| | 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 | .00 | .00 | 4,750.00 | -4,750.00 | 4,750.00 | 4,750.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 4,750.00 | -4,750.00 | .00 | .00 | .00 | 4,750.00 | -4,750.00 | 4,750.00 | 4,750.00 | .00 | 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 | .00 | .00 | 4,750.00 | 4,750.00- | 4,750.00 | 4,750.00 | .00 | 100.00% |
| | Net Total CAPITAL PROJECTS FUND: | .00 | -4,750.00 | 4,750.00 | 4,750.00 | .00 | 4,750.00 | .00 | 4,750.00 | .00 | -4,750.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -8,208.00 | 8,208.00 | 4,750.00 | .00 | 4,750.00 | -3,458.00 | 8,208.00 | -3,458.00 | -8,208.00 | -137.36% | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
TRENCHER ATTACHMENT FOR SKIDSTEER - FYE 2016
Periods: 10/15-04/16

| 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: 10/15-04/16

| 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% | 58.33% |
| | 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 | 10,000.00 | -815.00 | 10,000.00 | 815.00 | 91.85% | 58.33% |
| | Total Expenditure: | .00 | .00 | .00 | 9,185.00 | .00 | 9,185.00 | 10,000.00 | -815.00 | 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 | 10,000.00 | 815.00 | 10,000.00 | 815.00 | 91.85% | 100.00% |
| | Net Total CAPITAL PROJECTS FUND: | .00 | .00 | .00 | 815.00 | .00 | 815.00 | .00 | 815.00 | .00 | -815.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | .00 | .00 | 815.00 | .00 | 815.00 | .00 | 815.00 | .00 | -815.00 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 GREENBELT LIGHTING PROJECT - FYE 2016
 Periods: 10/15-04/16

| 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% | 58.33% |
| | 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 | 2,224.00 | -2,224.00 | 5,000.00 | 5,000.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 556.00 | -556.00 | .00 | .00 | .00 | 2,224.00 | -2,224.00 | 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 | 2,224.00 | 2,224.00- | 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 | 2,776.00 | 2,224.00 | .00 | -5,000.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -556.00 | 556.00 | 5,000.00 | .00 | 5,000.00 | 2,776.00 | 2,224.00 | .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% | 58.33% |
| | 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 | 42,943.81 | .00 | 42,943.81 | 15,556.00 | 27,387.81 | 35,000.00 | -7,943.81 | 122.70% | 58.33% |
| | Total Expenditure: | .00 | 3,889.00 | -3,889.00 | 42,943.81 | .00 | 42,943.81 | 15,556.00 | 27,387.81 | 35,000.00 | -7,943.81 | 122.70% | 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 | 42,943.81 | .00 | 42,943.81 | 15,556.00 | 27,387.81 | 35,000.00 | 7,943.81 | 122.70% | 100.00% |
| | Net Total CAPITAL PROJECTS FUND: | .00 | -3,889.00 | 3,889.00 | -7,943.81 | .00 | -7,943.81 | 19,444.00 | -27,387.81 | .00 | 7,943.81 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -3,889.00 | 3,889.00 | -7,943.81 | .00 | -7,943.81 | 19,444.00 | -27,387.81 | .00 | 7,943.81 | .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% | 58.33% |
| | 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 | 1,776.00 | -176.00 | 4,000.00 | 2,400.00 | 40.00% | 58.33% |
| | Total Expenditure: | .00 | 444.00 | -444.00 | 1,600.00 | .00 | 1,600.00 | 1,776.00 | -176.00 | 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 | 1,776.00 | 176.00- | 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 | 2,224.00 | 176.00 | .00 | -2,400.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -444.00 | 444.00 | 2,400.00 | .00 | 2,400.00 | 2,224.00 | 176.00 | .00 | -2,400.00 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 LANDSCAPING - AREA SOUTH OF SKATE PARK - FYE 2016
 Periods: 10/15-04/16

| 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% | 58.33% |
| | 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 | 1,556.00 | -1,556.00 | 3,500.00 | 3,500.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 389.00 | -389.00 | .00 | .00 | .00 | 1,556.00 | -1,556.00 | 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 | 1,556.00 | 1,556.00- | 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 | 1,944.00 | 1,556.00 | .00 | -3,500.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -389.00 | 389.00 | 3,500.00 | .00 | 3,500.00 | 1,944.00 | 1,556.00 | .00 | -3,500.00 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 SIDEWALK/CURB/GUTTER BERNIE FISHER PARK - FYE 2016
 Periods: 10/15-04/16

| 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% | 58.33% |
| | 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 | 6,668.00 | -6,668.00 | 15,000.00 | 15,000.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 1,667.00 | -1,667.00 | .00 | .00 | .00 | 6,668.00 | -6,668.00 | 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 | 6,668.00 | 6,668.00- | 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 | 8,332.00 | 6,668.00 | .00 | -15,000.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -1,667.00 | 1,667.00 | 15,000.00 | .00 | 15,000.00 | 8,332.00 | 6,668.00 | .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% | 58.33% |
| | 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 | 3,112.00 | -3,112.00 | 7,000.00 | 7,000.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 778.00 | -778.00 | .00 | .00 | .00 | 3,112.00 | -3,112.00 | 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 | 3,112.00 | 3,112.00- | 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 | 3,888.00 | 3,112.00 | .00 | -7,000.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -778.00 | 778.00 | 7,000.00 | .00 | 7,000.00 | 3,888.00 | 3,112.00 | .00 | -7,000.00 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 ROUND-ABOUT IMPROVEMENTS LINDER/AVALON - FYE 2016
 Periods: 10/15-04/16

| 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 | 58.33% |
| | 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 | 58.33% |
| | 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% | 58.33% |
| | 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 | 2,224.00 | -2,224.00 | 5,000.00 | 5,000.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 556.00 | -556.00 | .00 | .00 | .00 | 2,224.00 | -2,224.00 | 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 | 2,224.00 | 2,224.00 | 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 | 2,776.00 | 2,224.00 | .00 | -5,000.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -556.00 | 556.00 | 5,000.00 | .00 | 5,000.00 | 2,776.00 | 2,224.00 | .00 | -5,000.00 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
ROUND-ABOUT IMPROVEMENTS LINDER/AVALON - FYE 2016
Periods: 10/15-04/16

| 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: 10/15-04/16

| 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% | 58.33% |
| | 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 | 6,519.49 | .00 | 6,519.49 | 4,444.00 | 2,075.49 | 10,000.00 | 3,480.51 | 65.19% | 58.33% |
| | Total Expenditure: | 6,467.58 | 1,111.00 | 5,356.58 | 6,519.49 | .00 | 6,519.49 | 4,444.00 | 2,075.49 | 10,000.00 | 3,480.51 | 65.19% | 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 | 6,519.49 | .00 | 6,519.49 | 4,444.00 | 2,075.49 | 10,000.00 | 3,480.51 | 65.19% | 100.00% |
| | Net Total CAPITAL PROJECTS FUND: | -6,467.58 | -1,111.00 | -5,356.58 | 3,480.51 | .00 | 3,480.51 | 5,556.00 | -2,075.49 | .00 | -3,480.51 | .00 | 100.00% |
| | Net Grand Totals: | -6,467.58 | -1,111.00 | -5,356.58 | 3,480.51 | .00 | 3,480.51 | 5,556.00 | -2,075.49 | .00 | -3,480.51 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 INDIAN CR. SHORE(PARK) INGRESS/EGRESS - FYE 2016
 Periods: 10/15-04/16

| 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% | 58.33% |
| | 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 | 1,112.00 | -1,112.00 | 2,500.00 | 2,500.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 278.00 | -278.00 | .00 | .00 | .00 | 1,112.00 | -1,112.00 | 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 | 1,112.00 | 1,112.00- | 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 | 1,388.00 | 1,112.00 | .00 | -2,500.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -278.00 | 278.00 | 2,500.00 | .00 | 2,500.00 | 1,388.00 | 1,112.00 | .00 | -2,500.00 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 TWO NEW PARK SHELTERS - FYE 2016
 Periods: 10/15-04/16

| 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 | 58.33% |
| | 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% | 58.33% |
| | 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 | 856.00 | -313.90 | 1,926.00 | 1,383.90 | 28.15% | 58.33% |
| | Total Expenditure: | 542.10 | 214.00 | 328.10 | 542.10 | .00 | 542.10 | 856.00 | -313.90 | 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 | 856.00 | 313.90 | 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 | 1,070.00 | 313.90 | .00 | -1,383.90 | .00 | 100.00% |
| | Net Grand Totals: | -542.10 | -214.00 | -328.10 | 1,383.90 | .00 | 1,383.90 | 1,070.00 | 313.90 | .00 | -1,383.90 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 GREENBELT DESIGN - SKIRT MESMER PROPERTY-FYE 2016
 Periods: 10/15-04/16

| 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% | 58.33% |
| | 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 | 1,112.00 | -1,112.00 | 2,500.00 | 2,500.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 278.00 | -278.00 | .00 | .00 | .00 | 1,112.00 | -1,112.00 | 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 | 1,112.00 | 1,112.00- | 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 | 1,388.00 | 1,112.00 | .00 | -2,500.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -278.00 | 278.00 | 2,500.00 | .00 | 2,500.00 | 1,388.00 | 1,112.00 | .00 | -2,500.00 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 ECONOMIC DEVELOPMENT COMMITTEE FUNCTIONS
 Periods: 10/15-04/16

| 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 | 253.09 | .00 | 253.09 | 1,456.00 | -1,202.91 | 2,500.00 | 2,246.91 | 10.12% | 58.33% |
| | Total Expenditure: | .00 | 208.00 | -208.00 | 253.09 | .00 | 253.09 | 1,456.00 | -1,202.91 | 2,500.00 | 2,246.91 | 10.12% | 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 | 253.09 | .00 | 253.09 | 1,456.00 | 1,202.91 | 2,500.00 | 2,246.91 | 10.12% | 100.00% |
| | Net Total GENERAL FUND: | .00 | -208.00 | 208.00 | -253.09 | .00 | -253.09 | -1,456.00 | 1,202.91 | -2,500.00 | -2,246.91 | 10.12% | 100.00% |
| | Net Grand Totals: | .00 | -208.00 | 208.00 | -253.09 | .00 | -253.09 | -1,456.00 | 1,202.91 | -2,500.00 | -2,246.91 | 10.12% | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 BIRDS OF PREY SUPPORT GROUP - FYE 2016
 Periods: 10/15-04/16

| 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 | 581.00 | -581.00 | 1,000.00 | 1,000.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 83.00 | -83.00 | .00 | .00 | .00 | 581.00 | -581.00 | 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 | 581.00 | 581.00- | 1,000.00 | 1,000.00 | .00 | 100.00% |
| | Net Total GENERAL FUND: | .00 | -83.00 | 83.00 | .00 | .00 | .00 | -581.00 | 581.00 | -1,000.00 | -1,000.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -83.00 | 83.00 | .00 | .00 | .00 | -581.00 | 581.00 | -1,000.00 | -1,000.00 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 BIKE PATH COMMITTEE - FYE 2016
 Periods: 10/15-04/16

| 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 | 294.00 | -294.00 | 500.00 | 500.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 42.00 | -42.00 | .00 | .00 | .00 | 294.00 | -294.00 | 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 | 294.00 | 294.00 | 500.00 | 500.00 | .00 | 100.00% |
| | Net Total GENERAL FUND: | .00 | -42.00 | 42.00 | .00 | .00 | .00 | -294.00 | 294.00 | -500.00 | -500.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -42.00 | 42.00 | .00 | .00 | .00 | -294.00 | 294.00 | -500.00 | -500.00 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 TRANSPORTATION COMMITTEE - FYE 2016
 Periods: 10/15-04/16

| 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 | 294.00 | -294.00 | 500.00 | 500.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 42.00 | -42.00 | .00 | .00 | .00 | 294.00 | -294.00 | 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 | 294.00 | 294.00 | 500.00 | 500.00 | .00 | 100.00% |
| | Net Total GENERAL FUND: | .00 | -42.00 | 42.00 | .00 | .00 | .00 | -294.00 | 294.00 | -500.00 | -500.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -42.00 | 42.00 | .00 | .00 | .00 | -294.00 | 294.00 | -500.00 | -500.00 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 BICYCLE SAFETY CAMPAIGN - FYE 2016
 Periods: 10/15-04/16

| 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 | 294.00 | -294.00 | 500.00 | 500.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 42.00 | -42.00 | .00 | .00 | .00 | 294.00 | -294.00 | 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 | 294.00 | 294.00- | 500.00 | 500.00 | .00 | 100.00% |
| | Net Total GENERAL FUND: | .00 | -42.00 | 42.00 | .00 | .00 | .00 | -294.00 | 294.00 | -500.00 | -500.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -42.00 | 42.00 | .00 | .00 | .00 | -294.00 | 294.00 | -500.00 | -500.00 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 MAYOR'S DEDICATED BUSINESS ACCOUNT
 Periods: 10/15-04/16

| 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 | 18.00 | 18.00- | 40.00 | 40.00 | .00 | 100.00% |
| | Net Total PRESSURE IRRIGATION FUND: | .00 | -4.00 | 4.00 | .00 | .00 | .00 | -18.00 | 18.00 | -40.00 | -40.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -168.00 | 168.00 | -70.00 | .00 | -70.00 | -1,145.00 | 1,075.00 | -2,000.00 | -1,930.00 | 3.50% | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 UNFORSEEN MEETING FUNDS - CLERK
 Periods: 10/15-04/16

| 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: | 7.00 | 2.00 | 5.00 | 7.00 | .00 | 7.00 | 14.00 | 7.00- | 20.00 | 13.00 | 35.00% | 100.00% |
| | Net Total PRESSURE IRRIGATION FUND: | -7.00 | -2.00 | -5.00 | -7.00 | .00 | -7.00 | -14.00 | 7.00 | -20.00 | -13.00 | 35.00% | 100.00% |
| | Net Grand Totals: | -350.00 | -83.00 | -267.00 | -824.67 | .00 | -824.67 | -581.00 | -243.67 | -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: 10/15-04/16

| 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 | 1,162.00 | -1,162.00 | 2,000.00 | 2,000.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 166.00 | -166.00 | .00 | .00 | .00 | 1,162.00 | -1,162.00 | 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 | 1,162.00 | 1,162.00- | 2,000.00 | 2,000.00 | .00 | 100.00% |
| | Net Total GENERAL FUND: | .00 | -166.00 | 166.00 | .00 | .00 | .00 | -1,162.00 | 1,162.00 | -2,000.00 | -2,000.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -166.00 | 166.00 | .00 | .00 | .00 | -1,162.00 | 1,162.00 | -2,000.00 | -2,000.00 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 MAYO'RS YOUTH COUNCIL - FYE 2016
 Periods: 10/15-04/16

| 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 |
|----------------|---------------------------------|-----------------------|------------------------|-------------------------|------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|--------------------------|-----------------------|
| 01-4162 | DONATION REVENUE | .00 | .00 | .00 | 238.22 | .00 | 238.22 | .00 | 238.22 | .00 | -238.22 | .00 | 58.33% |
| | Total Revenue: | .00 | .00 | .00 | 238.22 | .00 | 238.22 | .00 | 238.22 | .00 | -238.22 | .00 | 100.00% |
| 01-6155 | MEETINGS/COMMITTEES | 238.22 | 83.00 | 155.22 | 250.17 | .00 | 250.17 | 581.00 | -330.83 | 1,000.00 | 749.83 | 25.02% | 58.33% |
| 01-6190 | POSTAGE & BILLING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| 01-6265 | TRAINING & SCHOOLING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| | Total Expenditure: | 238.22 | 83.00 | 155.22 | 250.17 | .00 | 250.17 | 581.00 | -330.83 | 1,000.00 | 749.83 | 25.02% | 100.00% |
| | GENERAL FUND Revenue Total: | .00 | .00 | .00 | 238.22 | .00 | 238.22 | .00 | 238.22 | .00 | 238.22 | .00 | 100.00% |
| | GENERAL FUND Expenditure Total: | 238.22 | 83.00 | 155.22 | 250.17 | .00 | 250.17 | 581.00 | 330.83 | 1,000.00 | 749.83 | 25.02% | 100.00% |
| | Net Total GENERAL FUND: | -238.22 | -83.00 | -155.22 | -11.95 | .00 | -11.95 | -581.00 | 569.05 | -1,000.00 | -988.05 | 1.20% | 100.00% |
| | Net Grand Totals: | -238.22 | -83.00 | -155.22 | -11.95 | .00 | -11.95 | -581.00 | 569.05 | -1,000.00 | -988.05 | 1.20% | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 ELECTRONIC BILLING/PMT MARKETING - FYE 2016
 Periods: 10/15-04/16

| 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 | 567.00 | 567.00- | 975.00 | 975.00 | .00 | 100.00% |
| | Net Total PRESSURE IRRIGATION FUND: | .00 | -81.00 | 81.00 | .00 | .00 | .00 | -567.00 | 567.00 | -975.00 | -975.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -610.00 | 610.00 | .00 | .00 | .00 | -4,392.00 | 4,392.00 | -7,508.00 | -7,508.00 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - WELL #11 & WELL HOUSE
 Periods: 10/15-04/16

| 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 | 262,500.00 | -221,218.94 | 450,000.00 | 408,718.94 | 9.17% | 58.33% |
| | Total Expenditure: | .00 | 37,500.00 | -37,500.00 | 22,916.06 | 18,365.00 | 41,281.06 | 262,500.00 | -221,218.94 | 450,000.00 | 408,718.94 | 9.17% | 100.00% |
| | WATER FUND Revenue Total: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100.00% |
| | WATER FUND Expenditure Total: | .00 | 37,500.00 | 37,500.00- | 22,916.06 | 18,365.00 | 41,281.06 | 262,500.00 | 221,218.94- | 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 | -262,500.00 | 221,218.94 | -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 | -262,500.00 | 221,218.94 | -450,000.00 | -408,718.94 | 9.17% | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - WELL #3 RETROFIT
 Periods: 10/15-04/16

| 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 | 541.00 | 9,583.00 | -9,042.00 | 156,470.32 | .00 | 156,470.32 | 67,081.00 | 89,389.32 | 115,000.00 | -41,470.32 | 136.06% | 58.33% |
| 20-6150 | MAINT. & REPAIRS - SYSTEM | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| Total Expenditure: | | 541.00 | 9,583.00 | -9,042.00 | 156,470.32 | .00 | 156,470.32 | 67,081.00 | 89,389.32 | 115,000.00 | -41,470.32 | 136.06% | 100.00% |
| WATER FUND Revenue Total: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100.00% |
| WATER FUND Expenditure Total: | | 541.00 | 9,583.00 | 9,042.00- | 156,470.32 | .00 | 156,470.32 | 67,081.00 | 89,389.32 | 115,000.00 | 41,470.32- | 136.06% | 100.00% |
| Net Total WATER FUND: | | -541.00 | -9,583.00 | 9,042.00 | -156,470.32 | .00 | -156,470.32 | -67,081.00 | -89,389.32 | -115,000.00 | 41,470.32 | 136.06% | 100.00% |
| Net Grand Totals: | | -541.00 | -9,583.00 | 9,042.00 | -156,470.32 | .00 | -156,470.32 | -67,081.00 | -89,389.32 | -115,000.00 | 41,470.32 | 136.06% | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - BUTLER WELL GENERATOR SET
 Periods: 10/15-04/16

| 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 | 58.33% |
| | 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 | 58,965.93 | 7,083.00 | 51,882.93 | 82,620.48 | 13,738.00 | 96,358.48 | 49,581.00 | 46,777.48 | 85,000.00 | -11,358.48 | 113.36% | 58.33% |
| 20-6150 | MAINT. & REPAIRS - SYSTEM | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| | Total Expenditure: | 58,965.93 | 7,083.00 | 51,882.93 | 82,620.48 | 13,738.00 | 96,358.48 | 49,581.00 | 46,777.48 | 85,000.00 | -11,358.48 | 113.36% | 100.00% |
| | WATER FUND Revenue Total: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100.00% |
| | WATER FUND Expenditure Total: | 58,965.93 | 7,083.00 | 51,882.93 | 82,620.48 | 13,738.00 | 96,358.48 | 49,581.00 | 46,777.48 | 85,000.00 | 11,358.48- | 113.36% | 100.00% |
| | Net Total WATER FUND: | -58,965.93 | -7,083.00 | -51,882.93 | -82,620.48 | -13,738.00 | -96,358.48 | -49,581.00 | -46,777.48 | -85,000.00 | 11,358.48 | 113.36% | 100.00% |
| | Net Grand Totals: | -58,965.93 | -7,083.00 | -51,882.93 | -82,620.48 | -13,738.00 | -96,358.48 | -49,581.00 | -46,777.48 | -85,000.00 | 11,358.48 | 113.36% | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - PI LINE GOIRI: BUTLER TO BOISE
 Periods: 10/15-04/16

| Account Number | Account Title | Actual Current Period | Planned Current Period | Variance Current Period | Actual YTD | Encumbrance YTD | Actual + Encumbrance YTD | Planned YTD | Variance YTD | Budget Annual | Annual Budget Remaining | % Annual Budget Realized | % Budget Year Elapsed |
|----------------|---------------------------------------------|-----------------------|------------------------|-------------------------|------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|--------------------------|-----------------------|
| 20-6020 | CAPITAL IMPROVEMENTS | .00 | 7,083.00 | -7,083.00 | 33,508.51 | .00 | 33,508.51 | 49,581.00 | -16,072.49 | 85,000.00 | 51,491.49 | 39.42% | 58.33% |
| | Total Expenditure: | .00 | 7,083.00 | -7,083.00 | 33,508.51 | .00 | 33,508.51 | 49,581.00 | -16,072.49 | 85,000.00 | 51,491.49 | 39.42% | 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- | 33,508.51 | .00 | 33,508.51 | 49,581.00 | 16,072.49- | 85,000.00 | 51,491.49 | 39.42% | 100.00% |
| | Net Total WATER FUND: | .00 | -7,083.00 | 7,083.00 | -33,508.51 | .00 | -33,508.51 | -49,581.00 | 16,072.49 | -85,000.00 | -51,491.49 | 39.42% | 100.00% |
| 25-6020 | CAPITAL IMPROVEMENTS | -5,230.00 | .00 | -5,230.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| | 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 | -33,508.51 | .00 | -33,508.51 | -49,581.00 | 16,072.49 | -85,000.00 | -51,491.49 | 39.42% | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - WATER LINE TEN MILE TO APPLEWOOD
 Periods: 10/15-04/16

| Account Number | Account Title | Actual Current Period | Planned Current Period | Variance Current Period | Actual YTD | Encumbrance YTD | Actual + Encumbrance YTD | Planned YTD | Variance YTD | Budget Annual | Annual Budget Remaining | % Annual Budget Realized | % Budget Year Elapsed |
|----------------|-------------------------------|--------------------------|---------------------------|----------------------------|---------------|--------------------|--------------------------------|----------------|-----------------|------------------|-------------------------------|--------------------------------|-----------------------------|
| 20-6020 | CAPITAL IMPROVEMENTS | .00 | 25,000.00 | -25,000.00 | .00 | .00 | .00 | 175,000.00 | -175,000.00 | 300,000.00 | 300,000.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 25,000.00 | -25,000.00 | .00 | .00 | .00 | 175,000.00 | -175,000.00 | 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 | 175,000.00 | 175,000.00- | 300,000.00 | 300,000.00 | .00 | 100.00% |
| | Net Total WATER FUND: | .00 | -25,000.00 | 25,000.00 | .00 | .00 | .00 | -175,000.00 | 175,000.00 | -300,000.00 | -300,000.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -25,000.00 | 25,000.00 | .00 | .00 | .00 | -175,000.00 | 175,000.00 | -300,000.00 | -300,000.00 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 FIBER OPTIC CONDUIT - TEN MILE
 Periods: 10/15-04/16

| 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 | 24,500.00 | -24,500.00 | 42,000.00 | 42,000.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 3,500.00 | -3,500.00 | .00 | .00 | .00 | 24,500.00 | -24,500.00 | 42,000.00 | 42,000.00 | .00 | 100.00% |
| | WATER FUND Revenue Total: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100.00% |
| | WATER FUND Expenditure Total: | .00 | 3,500.00 | 3,500.00- | .00 | .00 | .00 | 24,500.00 | 24,500.00- | 42,000.00 | 42,000.00 | .00 | 100.00% |
| | Net Total WATER FUND: | .00 | -3,500.00 | 3,500.00 | .00 | .00 | .00 | -24,500.00 | 24,500.00 | -42,000.00 | -42,000.00 | .00 | 100.00% |
| 21-6020 | CAPITAL IMPROVEMENTS | .00 | 3,500.00 | -3,500.00 | .00 | .00 | .00 | 24,500.00 | -24,500.00 | 42,000.00 | 42,000.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 3,500.00 | -3,500.00 | .00 | .00 | .00 | 24,500.00 | -24,500.00 | 42,000.00 | 42,000.00 | .00 | 100.00% |
| | SEWER FUND Revenue Total: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100.00% |
| | SEWER FUND Expenditure Total: | .00 | 3,500.00 | 3,500.00- | .00 | .00 | .00 | 24,500.00 | 24,500.00- | 42,000.00 | 42,000.00 | .00 | 100.00% |
| | Net Total SEWER FUND: | .00 | -3,500.00 | 3,500.00 | .00 | .00 | .00 | -24,500.00 | 24,500.00 | -42,000.00 | -42,000.00 | .00 | 100.00% |
| 25-6020 | CAPITAL IMPROVEMENTS | .00 | 1,333.00 | -1,333.00 | .00 | .00 | .00 | 9,331.00 | -9,331.00 | 16,000.00 | 16,000.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 1,333.00 | -1,333.00 | .00 | .00 | .00 | 9,331.00 | -9,331.00 | 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 | 9,331.00 | 9,331.00- | 16,000.00 | 16,000.00 | .00 | 100.00% |
| | Net Total PRESSURE IRRIGATION FUND: | .00 | -1,333.00 | 1,333.00 | .00 | .00 | .00 | -9,331.00 | 9,331.00 | -16,000.00 | -16,000.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -8,333.00 | 8,333.00 | .00 | .00 | .00 | -58,331.00 | 58,331.00 | -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 | 58.33% |
| | 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: 10/15-04/16

| 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% | 58.33% |
| | Total Expenditure: | .00 | .00 | .00 | 3,773.59 | .00 | 3,773.59 | 3,755.00 | 18.59 | 3,755.00 | -18.59 | 100.50% | 100.00% |
| | WATER FUND Revenue Total: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100.00% |
| | WATER FUND Expenditure Total: | .00 | .00 | .00 | 3,773.59 | .00 | 3,773.59 | 3,755.00 | 18.59 | 3,755.00 | 18.59- | 100.50% | 100.00% |
| | Net Total WATER FUND: | .00 | .00 | .00 | -3,773.59 | .00 | -3,773.59 | -3,755.00 | -18.59 | -3,755.00 | 18.59 | 100.50% | 100.00% |
| 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% | 58.33% |
| | Total Expenditure: | .00 | .00 | .00 | 3,773.60 | .00 | 3,773.60 | 3,755.00 | 18.60 | 3,755.00 | -18.60 | 100.50% | 100.00% |
| | SEWER FUND Revenue Total: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100.00% |
| | SEWER FUND Expenditure Total: | .00 | .00 | .00 | 3,773.60 | .00 | 3,773.60 | 3,755.00 | 18.60 | 3,755.00 | 18.60- | 100.50% | 100.00% |
| | Net Total SEWER FUND: | .00 | .00 | .00 | -3,773.60 | .00 | -3,773.60 | -3,755.00 | -18.60 | -3,755.00 | 18.60 | 100.50% | 100.00% |
| | Net Grand Totals: | .00 | .00 | .00 | -7,547.19 | .00 | -7,547.19 | -7,510.00 | -37.19 | -7,510.00 | 37.19 | 100.50% | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 WATER - MISC. PUMPS, MOTORS, EQUIPMENT
 Periods: 10/15-04/16

| 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 | 58.33% |
| 20-6166 | PP&E PURCHASES OPERATIONS | .00 | 5,065.00 | -5,065.00 | .00 | .00 | .00 | 35,455.00 | -35,455.00 | 60,778.00 | 60,778.00 | .00 | 58.33% |
| Total Expenditure: | | .00 | 5,065.00 | -5,065.00 | 234.00 | .00 | 234.00 | 35,455.00 | -35,221.00 | 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 | 35,455.00 | 35,221.00- | 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 | -35,455.00 | 35,221.00 | -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 | -35,455.00 | 35,221.00 | -60,778.00 | -60,544.00 | 0.39% | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - REUSE PLAN & IMPLEMENTATION
 Periods: 10/15-04/16

| Account Number | Account Title | Actual Current Period | Planned Current Period | Variance Current Period | Actual YTD | Encumbrance YTD | Actual + Encumbrance YTD | Planned YTD | Variance YTD | Budget Annual | Annual Budget Remaining | % Annual Budget Realized | % Budget Year Elapsed |
|----------------|-------------------------------|--------------------------|---------------------------|----------------------------|---------------|--------------------|--------------------------------|----------------|-----------------|------------------|-------------------------------|--------------------------------|-----------------------------|
| 21-6020 | CAPITAL IMPROVEMENTS | .00 | 16,667.00 | -16,667.00 | 45.90 | .00 | 45.90 | 116,669.00 | -116,623.10 | 200,000.00 | 199,954.10 | 0.02% | 58.33% |
| | Total Expenditure: | .00 | 16,667.00 | -16,667.00 | 45.90 | .00 | 45.90 | 116,669.00 | -116,623.10 | 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 | 116,669.00 | 116,623.10 | 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 | -116,669.00 | 116,623.10 | -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 | -116,669.00 | 116,623.10 | -200,000.00 | -199,954.10 | 0.02% | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - REPLACEMENT MEMBRANES
 Periods: 10/15-04/16

| 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 | 60,669.00 | 16,531.00 | 104,000.00 | 26,800.00 | 74.23% | 58.33% |
| | Total Expenditure: | .00 | 8,667.00 | -8,667.00 | .00 | 77,200.00 | 77,200.00 | 60,669.00 | 16,531.00 | 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 | 60,669.00 | 16,531.00 | 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 | -60,669.00 | -16,531.00 | -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 | -60,669.00 | -16,531.00 | -104,000.00 | -26,800.00 | 74.23% | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - BLOWER REPLACEMENT
 Periods: 10/15-04/16

| 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 | 125,419.00 | 59,781.77 | 215,000.00 | 29,799.23 | 86.14% | 58.33% |
| 21-6150 | MAINT. & REPAIRS - SYSTEM | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| Total Expenditure: | | 25,757.38 | 17,917.00 | 7,840.38 | 185,200.77 | .00 | 185,200.77 | 125,419.00 | 59,781.77 | 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 | 125,419.00 | 59,781.77 | 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 | -125,419.00 | -59,781.77 | -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 | -125,419.00 | -59,781.77 | -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: 10/15-04/16

| 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 | 110,831.00 | -101,586.24 | 190,000.00 | 180,755.24 | 4.87% | 58.33% |
| | Total Expenditure: | .00 | 15,833.00 | -15,833.00 | 9,244.76 | .00 | 9,244.76 | 110,831.00 | -101,586.24 | 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 | 110,831.00 | 101,586.24- | 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 | -110,831.00 | 101,586.24 | -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 | -110,831.00 | 101,586.24 | -190,000.00 | -180,755.24 | 4.87% | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - LAKE HAZEL PROJECT
 Periods: 10/15-04/16

| 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 | 466,669.00 | -466,669.00 | 800,000.00 | 800,000.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 66,667.00 | -66,667.00 | .00 | .00 | .00 | 466,669.00 | -466,669.00 | 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 | 466,669.00 | 466,669.00 | 800,000.00 | 800,000.00 | .00 | 100.00% |
| | Net Total SEWER FUND: | .00 | -66,667.00 | 66,667.00 | .00 | .00 | .00 | -466,669.00 | 466,669.00 | -800,000.00 | -800,000.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -66,667.00 | 66,667.00 | .00 | .00 | .00 | -466,669.00 | 466,669.00 | -800,000.00 | -800,000.00 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 SEWER - LIFT STATION PUMP AROUND
 Periods: 10/15-04/16

| 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 | 11,669.00 | -6,219.00 | 20,000.00 | 14,550.00 | 27.25% | 58.33% |
| | Total Expenditure: | .00 | 1,667.00 | -1,667.00 | 5,450.00 | .00 | 5,450.00 | 11,669.00 | -6,219.00 | 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 | 11,669.00 | 6,219.00 | 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 | -11,669.00 | 6,219.00 | -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 | -11,669.00 | 6,219.00 | -20,000.00 | -14,550.00 | 27.25% | 100.00% |

| Account Number | Account Title | Actual Current Period | Planned Current Period | Variance Current Period | Actual YTD | Encumbrance YTD | Actual + Encumbrance YTD | Planned YTD | Variance YTD | Budget Annual | Annual Budget Remaining | % Annual Budget Realized | % Budget Year Elapsed |
|----------------|-------------------------------|-----------------------|------------------------|-------------------------|------------|-----------------|--------------------------|-------------|--------------|---------------|-------------------------|--------------------------|-----------------------|
| 21-6166 | PP&E PURCHASES - OPERATIONS | .00 | 5,909.00 | -5,909.00 | 1,764.49 | .00 | 1,764.49 | 41,363.00 | -39,598.51 | 70,907.00 | 69,142.51 | 2.49% | 58.33% |
| | Total Expenditure: | .00 | 5,909.00 | -5,909.00 | 1,764.49 | .00 | 1,764.49 | 41,363.00 | -39,598.51 | 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 | 41,363.00 | 39,598.51- | 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 | -41,363.00 | 39,598.51 | -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 | -41,363.00 | 39,598.51 | -70,907.00 | -69,142.51 | 2.49% | 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 |
|----------------|---------------------------------------------|--------------------------|---------------------------|----------------------------|---------------|--------------------|--------------------------------|----------------|-----------------|------------------|-------------------------------|--------------------------------|-----------------------------|
| 01-6150 | MAINTENANCE & REPAIRS - SYSTEM | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| | 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 | 3,067.50 | .00 | 3,067.50 | 3,067.50 | .00 | 3,067.50 | .00 | 3,067.50 | .00 | -3,067.50 | .00 | 58.33% |
| | Total Expenditure: | 3,067.50 | .00 | 3,067.50 | 3,067.50 | .00 | 3,067.50 | .00 | 3,067.50 | .00 | -3,067.50 | .00 | 100.00% |
| | WATER FUND Revenue Total: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100.00% |
| | WATER FUND Expenditure Total: | 3,067.50 | .00 | 3,067.50 | 3,067.50 | .00 | 3,067.50 | .00 | 3,067.50 | .00 | 3,067.50- | .00 | 100.00% |
| | Net Total WATER FUND: | -3,067.50 | .00 | -3,067.50 | -3,067.50 | .00 | -3,067.50 | .00 | -3,067.50 | .00 | 3,067.50 | .00 | 100.00% |
| 25-6020 | CAPITAL IMPROVEMENTS | 77,610.50 | 21,098.00 | 56,512.50 | 147,461.52 | .00 | 147,461.52 | 147,686.00 | -224.48 | 253,175.00 | 105,713.48 | 58.24% | 58.33% |
| | Total Expenditure: | 77,610.50 | 21,098.00 | 56,512.50 | 147,461.52 | .00 | 147,461.52 | 147,686.00 | -224.48 | 253,175.00 | 105,713.48 | 58.24% | 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 | 147,461.52 | .00 | 147,461.52 | 147,686.00 | 224.48- | 253,175.00 | 105,713.48 | 58.24% | 100.00% |
| | Net Total PRESSURE IRRIGATION FUND: | -77,610.50 | -21,098.00 | -56,512.50 | -147,461.52 | .00 | -147,461.52 | -147,686.00 | 224.48 | -253,175.00 | -105,713.48 | 58.24% | 100.00% |
| | Net Grand Totals: | -80,678.00 | -21,098.00 | -59,580.00 | -150,529.02 | .00 | -150,529.02 | -147,686.00 | -2,843.02 | -253,175.00 | -102,645.98 | 59.46% | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 IRRIGATION - ORCHARD: AVALON TO GREENBELT
 Periods: 10/15-04/16

| 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 | 2,917.00 | -2,917.00 | .00 | .00 | .00 | 20,419.00 | -20,419.00 | 35,000.00 | 35,000.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 2,917.00 | -2,917.00 | .00 | .00 | .00 | 20,419.00 | -20,419.00 | 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 | 20,419.00 | 20,419.00 | 35,000.00 | 35,000.00 | .00 | 100.00% |
| | Net Total PRESSURE IRRIGATION FUND: | .00 | -2,917.00 | 2,917.00 | .00 | .00 | .00 | -20,419.00 | 20,419.00 | -35,000.00 | -35,000.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -2,917.00 | 2,917.00 | .00 | .00 | .00 | -20,419.00 | 20,419.00 | -35,000.00 | -35,000.00 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 IRRIGATION - ARDELL PUMP STATION POND
 Periods: 10/15-04/16

| 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 | 175,000.00 | -175,000.00 | 300,000.00 | 300,000.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 25,000.00 | -25,000.00 | .00 | .00 | .00 | 175,000.00 | -175,000.00 | 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 | 175,000.00 | 175,000.00- | 300,000.00 | 300,000.00 | .00 | 100.00% |
| | Net Total PRESSURE IRRIGATION FUND: | .00 | -25,000.00 | 25,000.00 | .00 | .00 | .00 | -175,000.00 | 175,000.00 | -300,000.00 | -300,000.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -25,000.00 | 25,000.00 | .00 | .00 | .00 | -175,000.00 | 175,000.00 | -300,000.00 | -300,000.00 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 IRRIGATION - PROSPECTOR PI PROJECT
 Periods: 10/15-04/16

| 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 | 58.33% |
| | 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 | 37,402.62 | .00 | 37,402.62 | .00 | 37,402.62 | .00 | -37,402.62 | .00 | 58.33% |
| 25-6150 | MAINT. & REPAIRS - SYSTEM (PI) | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.33% |
| | Total Expenditure: | .00 | .00 | .00 | 37,402.62 | .00 | 37,402.62 | .00 | 37,402.62 | .00 | -37,402.62 | .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 | 37,402.62 | .00 | 37,402.62 | .00 | 37,402.62 | .00 | 37,402.62- | .00 | 100.00% |
| | Net Total PRESSURE IRRIGATION FUND: | .00 | .00 | .00 | -37,402.62 | .00 | -37,402.62 | .00 | -37,402.62 | .00 | 37,402.62 | .00 | 100.00% |
| | Net Grand Totals: | .00 | .00 | .00 | -37,402.62 | .00 | -37,402.62 | .00 | -37,402.62 | .00 | 37,402.62 | .00 | 100.00% |

Activity Budget Worksheet - Activity Budget Vs Actual
 IRRIGATION -MISCELLANEOUS PUMPS, MOTORS, EQUIPMENT
 Periods: 10/15-04/16

| 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 | 24,290.00 | -24,290.00 | 41,644.00 | 41,644.00 | .00 | 58.33% |
| | Total Expenditure: | .00 | 3,470.00 | -3,470.00 | .00 | .00 | .00 | 24,290.00 | -24,290.00 | 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 | 24,290.00 | 24,290.00- | 41,644.00 | 41,644.00 | .00 | 100.00% |
| | Net Total PRESSURE IRRIGATION FUND: | .00 | -3,470.00 | 3,470.00 | .00 | .00 | .00 | -24,290.00 | 24,290.00 | -41,644.00 | -41,644.00 | .00 | 100.00% |
| | Net Grand Totals: | .00 | -3,470.00 | 3,470.00 | .00 | .00 | .00 | -24,290.00 | 24,290.00 | -41,644.00 | -41,644.00 | .00 | 100.00% |