

Finance Worksheet - Actual W/Annual Budget (Summarized)  
Periods: 10/12-05/13

Account Number	Account Title	Current Period Actual	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Annual Budget	Annual Budget Remaining
<b>GENERAL FUND</b>							
	Total Revenue:	74,222.69	1,868,946.72	.00	1,868,946.72	2,968,809.01	1,089,862.29
	Total Expenditure:	205,925.75	1,775,706.49	11,728.00	1,787,434.49	2,968,810.77	1,171,376.28
	Net Total GENERAL FUND:	-131,703.06	93,240.23	-11,728.00	81,512.23	-1.76	81,513.99-
<b>LATE COMERS FEE FUND</b>							
	Total Revenue:	49,807.27	228,912.23	.00	228,912.23	262,252.00	33,339.77
	Total Expenditure:	.00	7,239.00	.00	7,239.00	262,252.00	255,013.00
	Net Total LATE COMERS FEE FUND:	49,807.27	221,673.23	.00	221,673.23	.00	221,673.23-
<b>WELL MITIGATION FUND</b>							
	Total Revenue:	18.37	59,970.50	.00	59,970.50	250,000.00	190,029.50
	Total Expenditure:	.00	.00	.00	.00	250,000.00	250,000.00
	Net Total WELL MITIGATION FUND:	18.37	59,970.50	.00	59,970.50	.00	59,970.50-
<b>WATER FUND</b>							
	Total Revenue:	145,735.62	995,924.57	.00	995,924.57	1,815,365.00	819,440.43
	Total Expenditure:	57,039.93	941,587.51	9,176.37	950,763.88	1,815,363.00	864,599.12
	Net Total WATER FUND:	88,695.69	54,337.06	-9,176.37	45,160.69	2.00	45,158.69-
<b>SEWER FUND</b>							
	Total Revenue:	174,842.26	1,342,420.06	.00	1,342,420.06	2,369,989.00	1,027,568.94

Account Number	Account Title	Current Period Actual	Actual YTD	Encumbrance YTD	Actual + Encumbrance YTD	Annual Budget	Annual Budget Remaining
Total Expenditure:		110,006.37	936,594.94	31,402.45	967,997.39	2,369,980.00	1,401,982.61
Net Total SEWER FUND:		64,835.89	405,825.12	-31,402.45	374,422.67	9.00	374,413.67
<b>LID #2006-1 WWTP FUND</b>							
Total Revenue:		17.88	11,650,976.16	.00	11,650,976.16	2,111,200.00	9,539,776.16
Total Expenditure:		172.00	11,656,098.87	.00	11,656,098.87	2,111,200.00	9,544,898.87
Net Total LID #2006-1 WWTP FUND:		-154.32	-5,122.71	.00	-5,122.71	.00	5,122.71
<b>PRESSURE IRRIGATION FUND</b>							
Total Revenue:		95,166.67	482,683.47	.00	482,683.47	768,682.00	285,998.53
Total Expenditure:		21,496.50	248,082.11	8,236.99	256,319.10	768,687.00	512,367.90
Net Total PRESSURE IRRIGATION FUND:		73,670.17	234,601.36	-8,236.99	226,364.37	-5.00	226,369.37
<b>SOLID WASTE FUND</b>							
Total Revenue:		112,478.80	885,143.69	.00	885,143.69	1,302,516.00	417,372.31
Total Expenditure:		98,047.41	876,308.70	.00	876,308.70	1,302,504.00	426,195.30
Net Total SOLID WASTE FUND:		14,431.39	8,834.99	.00	8,834.99	12.00	8,822.99
Net Grand Totals:		159,601.40	1,073,359.78	-60,543.81	1,012,815.97	16.24	1,012,799.73

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Report Criteria:

Accounts to include: With balances or activity

Print Fund Titles

Total by Fund

All Segments Tested for Total Breaks

[Report].Account Number = {>=} "014000" {AND} {<=} "016505", {>=} "034161" {AND} {<=} "036505", {>=} "054173" {AND} {<=} "056400", {>=} "064162" {AND} {<=} "066505", {>=} "194173" {AND} {<=} "196505", {>=} "204164" {AND} {<=} "206505", {>=} "214164" {AND} {<=} "216505", {>=} "224173" {AND} {<=} "226505", {>=} "254173" {AND} {<=} "256505", {>=} "264173" {AND} {<=} "267000"

CITY OF KUNA  
COMBINED CASH INVESTMENT  
MAY 31, 2013

COMBINED CASH ACCOUNTS

99-1002	CASH IN BANK /BOT CASCADES	(	819.44)
99-1004	CASH-US BANK	(	991.12)
99-1010	CASH CLEARING		.00
99-1020	CASH-BOTC-STATE POOL MMKT 2021		.00
99-1021	CASH-BOTC-LID MMKT 2048	(	.01)
99-1030	CASH-LGIP ACCOUNT		2,492,223.52
99-1040	CASH - US BANK GENERAL CKNG		3,645,530.57
99-1041	CASH - US BANK PAYROLL CKNG	(	2,634.03)
99-1070	RETURNED CHECK CLEARING	(	75.00)
99-1075	UTILITY CASH CLEARING		3,454.72
	TOTAL COMBINED CASH		6,136,689.21
99-2000	ACCOUNTS PAYABLE	(	792.56)
99-1000	CASH ALLOCATED TO OTHER FUNDS	(	6,135,896.65)
	TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND		658,302.93
3	ALLOCATION TO GRANT FUND		.00
5	ALLOCATION TO LATE COMERS FEE FUND		267,013.60
6	ALLOCATION TO JUVENILE JUSTICE FUND	(	102.01)
19	ALLOCATION TO WELL MITIGATION FUND		250,605.71
20	ALLOCATION TO WATER FUND		1,824,017.57
21	ALLOCATION TO SEWER FUND		1,888,063.19
22	ALLOCATION TO LID #2006-1 WWTP FUND		241,190.18
25	ALLOCATION TO PRESSURE IRRIGATION FUND		870,159.51
26	ALLOCATION TO SOLID WASTE FUND		115,310.97
30	ALLOCATION TO AGENCY FUND		21,335.00
	TOTAL ALLOCATIONS TO OTHER FUNDS		6,135,896.65
	ALLOCATION FROM COMBINED CASH FUND - 99-1000	(	6,135,896.65)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00