

## Report Criteria:

Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Print Department Titles  
 Total by Department  
 All Segments Tested for Total Breaks

Account Number	Account Title	2017-18 Approved Budget	2017-18 Current year Actual	2017-18 Final Amended Budget
<b>GENERAL FUND</b>				
<b>TAXES</b>				
10-31-100	CURRENT YEAR PROPERTY TAXES	337,889	352,563	352,563
10-31-200	PRIOR YEAR PROPERTY TAXES	5,200	3,868	4,000
10-31-300	SALES AND USE TAXES	1,020,000	1,028,135	1,087,135
10-31-400	ENERGY SALES AND USE TAX	67,000	64,275	67,000
10-31-410	TELEPHONE UES TAX	4,800	5,686	5,686
	<b>Total TAXES:</b>	<b>1,434,889</b>	<b>1,454,526</b>	<b>1,516,384</b>
<b>LICENSES AND PERMITS</b>				
10-32-100	BUSINESS LICENSES AND PERMITS	15,500	18,408	18,408
10-32-150	LIQUOR LICENSES	3,500	3,000	3,000
10-32-210	BUILDING PERMITS	9,000	77,552	77,552
10-32-250	ANIMAL LICENSES	11,000	10,240	10,240
	<b>Total LICENSES AND PERMITS:</b>	<b>39,000</b>	<b>109,201</b>	<b>109,200</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00
10-33-350	COUNTY - ALTA CENTRAL	.00	.00	.00
10-33-375	COUNTY - ZAP	.00	.00	.00
10-33-400	STATE GRANTS	1,000	955	955
10-33-450	FEDERAL GRANTS	.00	.00	.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	13,000	15,968	15,968
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,500	5,228	5,228
10-33-600	SISK	3,000	3,000	3,000
10-33-650	POST OFFICE	14,000	12,833	14,000
	<b>Total INTERGOVERNMENTAL REVENUE:</b>	<b>35,500</b>	<b>37,984</b>	<b>39,151</b>
<b>CHARGES FOR SERVICES</b>				
10-34-240	REVEGETATION BONDS	.00	.00	.00
10-34-430	PLAN CHECK FEES	6,750	45,956	45,956
10-34-550	PLANNING COMM REVIEW FEES	300	.00	300
10-34-760	COMMUNITY CENTER USE FEES	1,500	1,950	1,950
10-34-810	IMPACT FEES	.00	120,234	120,234
	<b>Total CHARGES FOR SERVICES:</b>	<b>8,550</b>	<b>168,140</b>	<b>168,440</b>
<b>FINES AND FORFEITURES</b>				
10-35-100	COURT FINES	24,000	24,343	24,343
	<b>Total FINES AND FORFEITURES:</b>	<b>24,000</b>	<b>24,343</b>	<b>24,343</b>

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<b>MISCELLANEOUS REVENUE</b>				
10-36-100	INTEREST EARNINGS	3,500	10,329	10,600
10-36-400	SALE OF FIXED ASSETS	.00	.00	.00
10-36-700	UDOT- ALTA CENTRAL	15,000	15,000	15,000
10-36-800	DONATIONS	35,000	37,929	37,929
10-36-900	SUNDRY REVENUES	4,000	5,179	5,179
Total MISCELLANEOUS REVENUE:		57,500	68,437	68,708
<b>CONTRIBUTIONS AND TRANSFERS</b>				
10-39-100	CONTRIB FROM PRIVATE SOURCES	8,000	.00	8,000
10-39-200	USE OF UNRESERVED FUND BALANC	36,818	.00	.00
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00
10-39-300	OTHER FINANCING SOURCES	20,000	1,000	1,000
10-39-400	TRANSFERS FROM OTHER FUNDS	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		64,818	1,000	9,000
Total Revenue:		1,664,257	1,863,631	1,935,226
<b>LEGISLATIVE</b>				
10-41-110	SALARIES - MAYOR AND COUNCIL	19,000	16,500	19,000
10-41-120	REMUNERATION	.00	.00	.00
10-41-130	EMPLOYEE BENEFITS	1,500	1,388	1,500
10-41-230	TRAVEL	500	.00	500
10-41-280	TELEPHONE	.00	518	.00
10-41-330	EDUCATION AND TRAINING	400	130	400
Total LEGISLATIVE:		21,400	17,500	21,400
<b>COURT</b>				
10-42-110	SALARIES AND WAGES	7,625	11,085	11,485
10-42-130	EMPLOYEE BENEFITS	600	290	350
10-42-230	TRAVEL	350	221	350
10-42-240	OFFICE SUPPLIES AND EXPENSE	200	519	519
10-42-280	TELEPHONE	.00	30	30
10-42-310	PROFESSIONAL & TECHNICAL	4,100	385	385
10-42-330	EDUCATION & TRAINING	300	170	170
10-42-481	VICTIM REPARATION SURCHARGE	9,000	7,281	8,000
10-42-620	MISCELLANEOUS SERVICES	1,200	1,774	2,000
Total COURT:		23,375	21,756	23,289
<b>ADMINISTRATIVE</b>				
10-43-110	SALARIES AND WAGES	219,644	210,271	227,908
10-43-130	EMPLOYEE BENEFITS	144,984	124,033	134,033
10-43-140	TERMINATION BENEFITS	.00	.00	.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	2,500	3,898	4,000
10-43-220	PUBLIC NOTICES	500	54	54
10-43-230	TRAVEL	2,000	2,522	3,000
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,000	4,975	5,000
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	5,500	12,072	12,500
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	500	361	400
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	132	.00
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00
10-43-270	UTILITIES	.00	.00	.00

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10-43-280	TELEPHONE	7,000	4,124	4,500
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	2,000	2,379	2,400
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	.00	.00	.00
10-43-325	PROF & TECH SERVICES - LEGAL	15,000	35,369	45,000
10-43-330	EDUCATION & TRAINING	600	1,207	1,400
10-43-350	ELECTIONS	3,000	2,375	2,375
10-43-440	BANK CHARGES	1,500	1,617	1,800
10-43-500	INSURANCE DEDUCTABLE EXPENSE	.00	.00	.00
10-43-510	INSURANCE AND SURETY BONDS	9,400	9,515	9,515
10-43-515	WORKERS COMPENSATION INS	2,000	3,346	3,800
10-43-610	MISCELLANEOUS SUPPLIES	1,000	2,093	2,250
10-43-620	MISCELLANEOUS SERVICES	3,000	2,535	3,000
10-43-740	CAPITAL OUTLAY - EQUIPMENT	1,000	.00	1,000
Total ADMINISTRATIVE:		424,128	422,879	463,935
<b>MUNICIPAL BUILDING</b>				
10-45-110	SALARIES AND WAGES	3,000	855	1,000
10-45-130	EMPLOYEE BENEFITS	300	.00	300
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,000	4,712	4,000
10-45-270	UTILITIES	3,000	3,829	3,100
10-45-310	INSURANCE AND SURETY BONDS	1,300	1,300	1,300
10-45-610	MISCELLANEOUS SUPPLIES	1,000	.00	1,000
10-45-740	CAPITAL OUTLAY-EQUIPMENT	.00	.00	.00
Total MUNICIPAL BUILDING:		12,600	10,696	10,700
<b>NON-DEPARTMENTAL</b>				
10-50-330	TOWN EVENTS	2,000	798	1,500
10-50-340	MOUNTAIN ACCORD PROJECT/CWC	15,000	15,000	15,000
10-50-610	MISCELLANEOUS SUPPLIES	2,000	633	1,000
10-50-620	AUDIT	15,000	15,400	15,400
10-50-630	Matching Grant Funds	15,000	4,000	4,000
10-50-640	Miscellaneous Services	3,000	.00	1,500
10-50-645	ALTA RESORT SHUTTLE	6,000	6,000	6,000
10-50-650	INSURANCE CLAIMS	.00	.00	.00
Total NON-DEPARTMENTAL:		58,000	41,831	44,400
<b>PLANNING AND ZONING</b>				
10-53-120	COMMISSION REMUNERATION	3,750	1,875	3,000
10-53-220	PUBLIC NOTICES	300	.00	300
10-53-230	TRAVEL	500	19	200
10-53-240	OFFICE SUPPLIES AND EXPENSE	250	560	560
10-53-310	PROFESSIONAL & TECHNICAL	800	1,561	1,561
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	2,000	2,000
10-53-325	PROF & TECH SERVICES - LEGAL	13,000	17,546	22,000
10-53-330	EDUCATION AND TRAINING	400	222	300
10-53-510	INSURANCE & SURETY BONDS	5,000	6,000	6,000
10-53-610	MISCELLANEOUS SUPPLIES	600	331	400
10-53-620	MISCELLANEOUS SERVICES	800	100	200
Total PLANNING AND ZONING:		25,400	30,214	36,521
<b>POLICE DEPARTMENT</b>				
10-54-110	SALARIES AND WAGES	405,041	393,327	425,327

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10-54-130	EMPLOYEE BENEFITS	207,222	183,111	198,111
10-54-140	TERMINATION BENEFITS	.00	.00	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	500	790	900
10-54-230	TRAVEL	500	454	500
10-54-240	OFFICE SUPPLIES AND EXPENSE	1,500	2,667	3,000
10-54-250	EQUIP/SUPPLIES & MNTNCE	8,000	11,299	13,000
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	8,000	7,139	12,300
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	15,000	16,588	17,000
10-54-265	VEHICLE LEASE PAYMENTS	16,977	15,694	17,164
10-54-270	UTILITIES	5,000	2,777	3,000
10-54-280	TELEPHONE	8,000	4,262	6,000
10-54-310	PROFESS/TECHNICAL SERVICES	500	.00	500
10-54-325	PROF & TECH SERVICES - LEGAL	3,000	4,311	7,000
10-54-330	EDUCATION AND TRAINING	1,500	734	1,000
10-54-470	UNIFORMS	2,200	1,980	2,200
10-54-480	SPECIAL DEPARTMENT SUPPLIES	1,000	1,115	1,500
10-54-510	INSURANCE AND SURETY BONDS	14,500	15,500	15,500
10-54-515	WORKERS COMPENSATION INS	3,500	5,018	5,500
10-54-610	MISCELLANEOUS SUPPLIES	1,400	1,774	2,000
10-54-620	MISCELLANEOUS SERVICES	15,000	15,362	15,500
10-54-740	CAPITAL OUTLAY - EQUIPMENT	10,000	.00	4,000
Total POLICE DEPARTMENT:		728,340	683,904	751,002
<b>ECONOMIC DEVELOPMENT</b>				
10-55-310	ACVB CONTRIBUTION	84,000	70,000	84,000
10-55-480	ACVB Matching Grant Funds	10,000	4,290	4,290
Total ECONOMIC DEVELOPMENT:		94,000	74,290	88,290
<b>POST OFFICE</b>				
10-56-110	SALARIES AND WAGES	20,358	18,152	20,358
10-56-130	EMPLOYEE BENEFITS	2,519	1,463	1,713
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00
10-56-230	TRAVEL	100	.00	100
10-56-240	OFFICE SUPPLIES & EXPENSE	500	149	500
10-56-250	EQUIP/SUPPLIES AND MNTNCE	2,000	1,343	1,500
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	800	365	500
10-56-270	UTILITIES	2,300	1,646	2,000
10-56-280	TELEPHONE	.00	1,373	1,600
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	100	.00	100
10-56-510	INSURANCE & SURETY BONDS	800	800	800
10-56-515	WORKERS COMPENSATION INS	650	624	700
10-56-620	MISCELLANEOUS SERVICES	.00	45	100
10-56-630	OVERAGE & SHORT	.00	.00	.00
10-56-635	POST OFFICE INVENTORY	.00	359	.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total POST OFFICE:		30,127	25,601	29,971
<b>FIRE PROTECTION</b>				
10-57-310	PROFESS/TECHNICAL SERVICES	120,797	120,797	120,797
Total FIRE PROTECTION:		120,797	120,797	120,797

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<b>BUILDING INSPECTION</b>				
10-58-110	SALARIES AND WAGES	.00	.00	.00
10-58-120	PLAN CHECKS	3,000	12,943	14,000
10-58-130	EMPLOYEE BENEFITS	.00	.00	.00
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00	.00
10-58-230	TRAVEL	.00	.00	.00
10-58-280	TELEPHONE	.00	.00	.00
10-58-310	PROFESS/TECHNICAL INSPECTIONS	15,000	23,289	29,289
10-58-325	LEGAL	4,000	230	1,000
10-58-330	EDUCATION AND TRAINING	.00	.00	.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	300	.00	300
10-58-481	BUILDING PERMIT - SURCHARGES	400	930	1,200
10-58-510	INSURANCE & SURETY BONDS	850	850	850
Total BUILDING INSPECTION:		23,550	38,241	46,639
<b>STREETS - C ROADS</b>				
10-60-110	SALARIES AND WAGES	.00	.00	.00
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	6,000	.00	6,000
10-60-310	PROFESS/TECHNICAL SERVICES	6,000	.00	6,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
Total STREETS - C ROADS:		12,000	.00	12,000
<b>RECYCLING</b>				
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00
10-62-230	TRAVEL	.00	.00	.00
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	600	1,375	1,800
10-62-310	CONTRACT SERVICES	16,000	12,903	14,403
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
10-62-610	MISCELLANEOUS SUPPLIES	.00	24	.00
Total RECYCLING:		16,600	14,302	16,203
<b>HOMELAND SECURITY GRANT</b>				
10-65-110	SALARIES AND WAGES	.00	.00	.00
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	1,000	1,456	1,456
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00
10-65-310	PROFESSIONAL & TECHNICAL	.00	.00	.00
10-65-330	EDUCATION AND TRAINING	.00	.00	.00
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total HOMELAND SECURITY GRANT:		1,000	1,456	1,456
<b>GIS</b>				
10-66-110	SALARIES AND WAGES	500	.00	.00
10-66-130	EMPLOYEE BENEFITS	.00	.00	.00
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	.00
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	5,000	.00	1,000

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10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00
10-66-330	EDUCATION AND TRAINING	.00	.00	.00
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total GIS:		5,500	.00	1,000
<b>SUMMER PROGRAM</b>				
10-70-110	SALARIES AND WAGES	25,000	30,533	32,000
10-70-130	EMPLOYEE BENEFITS	2,600	2,582	2,700
10-70-250	EQUIP-SUPPLIES/MNTNCE	4,500	6,169	6,500
10-70-265	Vehicle Lease Payments	.00	.00	.00
10-70-310	Professional & Technical	27,540	28,836	28,836
10-70-480	SPECIAL DEPARTMENT SUPPLIES	3,000	4,488	4,800
10-70-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total SUMMER PROGRAM:		62,640	72,608	74,836
<b>IMPACT</b>				
10-72-110	SALARIES AND WAGES	.00	.00	.00
10-72-130	EMPLOYEE BENEFITS	.00	.00	.00
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00
10-72-280	TELEPHONE	.00	.00	.00
10-72-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00
10-72-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
10-72-620	MISCELLANEOUS SERVICES	.00	.00	.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total IMPACT:		.00	.00	.00
<b>LIBRARY - COMMUNITY CENTER</b>				
10-75-110	SALARIES AND WAGES	.00	.00	.00
10-75-130	EMPLOYEE BENEFITS	.00	.00	.00
10-75-250	EQUIP-SUPPLIES/MNTNCE	.00	200	200
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	800	715	800
10-75-270	UTILITIES	2,000	1,940	2,200
10-75-280	TELEPHONE	.00	.00	.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
10-75-510	INSURANCE & SURETY BONDS	2,000	2,000	2,000
10-75-620	MISCELLANEOUS SERVICES	.00	.00	.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total LIBRARY - COMMUNITY CENTER:		4,800	4,855	5,200
<b>COMMUNITY DEVELOPMENT</b>				
10-78-110	SALARIES AND WAGES	.00	.00	.00
10-78-130	EMPLOYEE BENEFITS	.00	.00	.00
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00
10-78-310	PROGRESS/TECHNICAL SERVICES	.00	.00	.00
10-78-620	MISCELLANEOUS SERVICES	.00	.00	.00
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		.00	.00	.00

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TRANSFERS				
10-90-510	TRANSFER TO WATER FUND	.00	.00	.00
10-90-520	TRANSFER TO SEWER FUND	.00	.00	.00
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00	.00
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	.00
10-90-550	TRANS TO CAPITAL PROJECT FUND	.00	.00	.00
Total TRANSFERS:		.00	.00	.00
Total Expenditure:		1,664,257	1,580,929	1,747,639
GENERAL FUND Revenue Total:		1,664,257	1,863,631	1,935,226
GENERAL FUND Expenditure Total:		1,664,257	1,580,929	1,747,639
Net Total GENERAL FUND:		.00	282,702	187,587

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<b>DEBT SERVICE FUND</b>				
<b>Source: 38</b>				
30-38-100	INTEREST EARNINGS	.00	.00	.00
Total Source: 38:		.00	.00	.00
Total Revenue:		.00	.00	.00
<b>EXPENDITURES</b>				
30-40-510	PRINCIPAL PAY - FIRE TRUCK	.00	.00	.00
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	.00	.00	.00
30-40-910	TRANSFERS TO GENERAL FUND	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00
Total Expenditure:		.00	.00	.00
DEBT SERVICE FUND Revenue Total:		.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00
Net Total DEBT SERVICE FUND:		.00	.00	.00



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<b>CAPITAL PROJECT FUND</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
45-33-400	STATE GRANT	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>				
45-36-100	INTEREST	.00	1,596	1,700
Total MISCELLANEOUS REVENUE:		.00	1,596	1,700
<b>CONTRIBUTIONS AND TRANSFERS</b>				
45-39-100	TRANSFER FROM GENERAL FUND	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00
Total Revenue:		.00	1,596	1,700
<b>EXPENDITURES</b>				
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	2,028	2,028
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00
45-40-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00
45-40-550	ENGINEERING	.00	.00	.00
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00	.00	.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00	.00	.00
45-40-620	MISCELLANEOUS SERVICES	.00	.00	.00
45-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	29,964	29,964
Total EXPENDITURES:		.00	31,992	31,992
Total Expenditure:		.00	31,992	31,992
CAPITAL PROJECT FUND Revenue Total:		.00	1,596	1,700
CAPITAL PROJECT FUND Expenditure Total:		.00	31,992	31,992
Net Total CAPITAL PROJECT FUND:		.00	30,396-	30,292-

Account Number	Account Title	2017-18 Approved Budget	2017-18 Current year Actual	2017-18 Final Amended Budget
<b>WATER FUND</b>				
<b>CHARGES FOR SERVICES</b>				
51-34-100	WATER SALES	119,550	126,582	126,582
51-34-200	CONNECTION FEES	.00	34,624	34,624
Total CHARGES FOR SERVICES:		119,550	161,206	161,206
<b>MISCELLANEOUS REVENUE</b>				
51-36-100	INTEREST EARNINGS	1,800	3,726	4,000
51-36-200	BOND PROCEEDS	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,800	3,726	4,000
<b>Source: 38</b>				
51-38-800	DONATIONS	.00	.00	.00
51-38-810	IMPACT FEES	.00	.00	.00
51-38-900	MISCELLANEOUS	.00	.00	.00
Total Source: 38:		.00	.00	.00
<b>CONTRIBUTIONS AND TRANSFERS</b>				
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00
51-39-200	USE OF WATER RESERVE/PTIF BAL	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00
Total Revenue:		121,350	164,933	165,206
<b>EXPENDITURES</b>				
51-40-110	SALARIES AND WAGES	6,250	5,597	6,250
51-40-130	EMPLOYEE BENEFITS	625	401	625
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	200	470	470
51-40-230	TRAVEL	300	.00	.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	7,000	4,753	7,000
51-40-255	VEHCILES-SUPPLIES/MNTNCE	500	400	500
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	500	636	700
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00
51-40-270	UTILITIES	12,000	11,812	12,000
51-40-280	TELEPHONE	1,400	1,507	2,000
51-40-305	WATER COSTS	7,500	5,030	6,500
51-40-310	PROFESS/TECHNICAL SERVICES	27,600	23,000	27,600
51-40-315	OTHER SERVICES/WATER PROJECTS	3,000	2,242	2,000
51-40-320	ENGINEERING/WATER PROJECTS	3,000	.00	3,000
51-40-325	PROF & TECH SERVICES - LEGAL	2,500	5,499	5,750
51-40-330	EDUCATION AND TRAINING	200	.00	200
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00
51-40-480	SPECIAL DEPARTMENT SUPPLIES	500	.00	500
51-40-490	Water Tests	3,500	3,611	3,200
51-40-495	Water Treatment Supplies	1,000	955	1,000
51-40-510	INSURANCE AND SURETY BONDS	1,000	2,095	2,095
51-40-515	WORKERS COMPENSATION INS	400	376	400
51-40-610	MISCELLANEOUS SUPPLIES	400	.00	400
51-40-620	MISCELLANEOUS SERVICES	2,000	359	500
51-40-630	BAD DEBT EXPENSE	.00	.00	.00
51-40-650	DEPRECIATION	56,000	.00	56,000

Account Number	Account Title	2017-18 Approved Budget	2017-18 Current year Actual	2017-18 Final Amended Budget
51-40-740	CAPITAL OUTLAY	.00	.00	.00
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00
Total EXPENDITURES:		137,375	68,744	138,690
Total Expenditure:		137,375	68,744	138,690
WATER FUND Revenue Total:		121,350	164,933	165,206
WATER FUND Expenditure Total:		137,375	68,744	138,690
Net Total WATER FUND:		16,025-	96,188	26,516

Account Number	Account Title	2017-18 Approved Budget	2017-18 Current year Actual	2017-18 Final Amended Budget
<b>SEWER FUND</b>				
<b>CHARGES FOR SERVICES</b>				
52-34-100	SEWER SERVICES	81,000	80,513	80,513
52-34-200	CONNECTION FEES	.00	59,936	59,936
Total CHARGES FOR SERVICES:		81,000	140,449	140,449
<b>MISCELLANEOUS REVENUE</b>				
52-36-100	INTEREST EARNINGS	2,500	6,570	7,000
Total MISCELLANEOUS REVENUE:		2,500	6,570	7,000
<b>Source: 38</b>				
52-38-900	MISCELLANEOUS	.00	.00	.00
Total Source: 38:		.00	.00	.00
<b>CONTRIBUTIONS AND TRANSFERS</b>				
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00
Total Revenue:		83,500	147,020	147,449
<b>EXPENDITURES</b>				
52-40-110	SALARIES AND WAGES	3,000	2,578	3,000
52-40-130	EMPLOYEE BENEFITS	360	258	360
52-40-250	EQUIP-SUPPLIES/MNTNCE	4,000	464	1,000
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00
52-40-305	DISPOSAL COSTS	63,000	53,033	67,032
52-40-310	PROFESS/TECHNICAL SERVICES	1,000	.00	1,000
52-40-325	PROF & TECH SERVICES - LEGAL	3,000	.00	1,000
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
52-40-510	INSURANCE AND SURETY BONDS	3,350	3,350	3,350
52-40-515	WORKERS COMPENSATION INS	300	315	400
52-40-610	MISCELLANEOUS SUPPLIES	800	.00	800
52-40-620	MISCELLANEOUS SERVICES	1,000	2,410	2,500
52-40-630	Bad Debt Expense	.00	.00	.00
52-40-650	DEPRECIATION	20,563	.00	20,563
52-40-740	CAPITAL OUTLAY	.00	.00	.00
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00	.00
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00
Total EXPENDITURES:		100,373	62,407	101,005
Total Expenditure:		100,373	62,407	101,005
SEWER FUND Revenue Total:		83,500	147,020	147,449
SEWER FUND Expenditure Total:		100,373	62,407	101,005
Net Total SEWER FUND:		16,873-	84,612	46,444

Account Number	Account Title	2017-18 Approved Budget	2017-18 Current year Actual	2017-18 Final Amended Budget
Net Grand Totals:		<u>32,898-</u>	<u>433,107</u>	<u>230,255</u>

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Report Criteria:

- Print Fund Titles
  - Page and Total by Fund
  - Print Source Titles
  - Total by Source
  - Print Department Titles
  - Total by Department
  - All Segments Tested for Total Breaks
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