

TOWN OF ALTA
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	103,271.98	1,764,315.80	1,715,157.27	(49,158.53)	102.9
LICENSES AND PERMITS	31,454.31	82,890.52	54,564.00	(28,326.52)	151.9
INTERGOVERNMENTAL REVENUE	36,158.83	83,763.03	83,425.00	(338.03)	100.4
CHARGES FOR SERVICES	16,328.64	32,790.48	16,762.00	(16,028.48)	195.6
FINES AND FORFEITURES	960.00	25,839.02	24,879.00	(960.02)	103.9
MISCELLANEOUS REVENUE	3,920.66	49,399.54	47,511.00	(1,888.54)	104.0
CONTRIBUTIONS AND TRANSFERS	.00	14,333.34	54,353.00	40,019.66	26.4
	<u>192,094.42</u>	<u>2,053,331.73</u>	<u>1,996,651.27</u>	<u>(56,680.46)</u>	<u>102.8</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	1,508.50	18,884.61	20,500.00	1,615.39	92.1
COURT	447.98	17,796.77	25,278.00	7,481.23	70.4
ADMINISTRATIVE	41,463.17	436,680.16	460,540.00	23,859.84	94.8
MUNICIPAL BUILDING	141.06	12,276.83	13,050.00	773.17	94.1
NON-DEPARTMENTAL	1,718.63	47,363.75	47,600.00	236.25	99.5
PLANNING AND ZONING	825.00	27,606.69	30,720.00	3,113.31	89.9
POLICE DEPARTMENT	64,580.51	811,228.84	819,397.00	8,168.16	99.0
ECONOMIC DEVELOPMENT	7,062.50	84,062.50	84,000.00	(62.50)	100.1
POST OFFICE	3,032.73	29,237.39	30,252.00	1,014.61	96.7
FIRE PROTECTION	.00	144,552.00	146,000.00	1,448.00	99.0
BUILDING INSPECTION	.00	39,348.49	39,900.00	551.51	98.6
STREETS - C ROADS	.00	.00	13,000.00	13,000.00	.0
RECYCLING	.00	10,880.66	14,600.00	3,719.34	74.5
HOMELAND SECURITY GRANT	.00	42.94	100.00	57.06	42.9
GIS	.00	888.94	930.00	41.06	95.6
SUMMER PROGRAM	1,051.19	20,053.52	55,700.00	35,646.48	36.0
LIBRARY - COMMUNITY CENTER	93.79	4,649.66	5,084.00	434.34	91.5
TRANSFERS	.00	.00	190,000.00	190,000.00	.0
	<u>121,925.06</u>	<u>1,705,553.75</u>	<u>1,996,651.00</u>	<u>291,097.25</u>	<u>85.4</u>
	<u>70,169.36</u>	<u>347,777.98</u>	<u>.27</u>	<u>(347,777.71)</u>	<u>12880</u>

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CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	281.19	2,740.58	2,500.00	(240.58)	109.6
CONTRIBUTIONS AND TRANSFERS	.00	.00	90,414.00	90,414.00	.0
	<u>281.19</u>	<u>2,740.58</u>	<u>92,914.00</u>	<u>90,173.42</u>	<u>3.0</u>
<u>EXPENDITURES</u>					
EXPENDITURES	.00	2,920.00	.00	(2,920.00)	.0
DEPARTMENT 90	.00	.00	92,914.00	92,914.00	.0
	<u>.00</u>	<u>2,920.00</u>	<u>92,914.00</u>	<u>89,994.00</u>	<u>3.1</u>
	<u>281.19</u>	<u>(179.42)</u>	<u>.00</u>	<u>179.42</u>	<u>.0</u>

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	2,139.23	142,783.77	142,474.00	(309.77)	100.2
MISCELLANEOUS REVENUE	761.95	8,994.25	8,000.00	(994.25)	112.4
CONTRIBUTIONS AND TRANSFERS	.00	.00	12,882.00	12,882.00	.0
	<u>2,901.18</u>	<u>151,778.02</u>	<u>163,356.00</u>	<u>11,577.98</u>	<u>92.9</u>
<u>EXPENDITURES</u>					
EXPENDITURES	<u>5,984.43</u>	<u>81,619.59</u>	<u>163,356.00</u>	<u>81,736.41</u>	<u>50.0</u>
	<u>5,984.43</u>	<u>81,619.59</u>	<u>163,356.00</u>	<u>81,736.41</u>	<u>50.0</u>
	<u>(3,083.25)</u>	<u>70,158.43</u>	<u>.00</u>	<u>(70,158.43)</u>	<u>.0</u>

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SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	1,276.41	88,989.08	88,989.00	(.08)	100.0
MISCELLANEOUS REVENUE	1,150.81	13,352.79	12,200.00	(1,152.79)	109.5
CONTRIBUTIONS AND TRANSFERS	.00	.00	16,334.00	16,334.00	.0
	<u>2,427.22</u>	<u>102,341.87</u>	<u>117,523.00</u>	<u>15,181.13</u>	<u>87.1</u>
<u>EXPENDITURES</u>					
EXPENDITURES	<u>19,012.40</u>	<u>94,056.59</u>	<u>117,523.00</u>	<u>23,466.41</u>	<u>80.0</u>
	<u>19,012.40</u>	<u>94,056.59</u>	<u>117,523.00</u>	<u>23,466.41</u>	<u>80.0</u>
	<u>(16,585.18)</u>	<u>8,285.28</u>	<u>.00</u>	<u>(8,285.28)</u>	<u>.0</u>