

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	1,498.30	370,278.14	370,278.00	(.14)	100.0
10-31-200	630.18	3,172.34	3,172.00	(.34)	100.0
10-31-300	95,527.65	1,311,196.00	1,265,600.00	(45,596.00)	103.6
10-31-400	5,018.83	72,965.03	70,000.00	(2,965.03)	104.2
10-31-410	597.02	6,704.29	6,107.27	(597.02)	109.8
TOTAL TAXES	103,271.98	1,764,315.80	1,715,157.27	(49,158.53)	102.9
<u>LICENSES AND PERMITS</u>					
10-32-100	35.00	13,358.75	13,324.00	(34.75)	100.3
10-32-150	.00	4,875.00	4,875.00	.00	100.0
10-32-210	31,169.31	52,256.77	24,065.00	(28,191.77)	217.2
10-32-250	250.00	12,400.00	12,300.00	(100.00)	100.8
TOTAL LICENSES AND PERMITS	31,454.31	82,890.52	54,564.00	(28,326.52)	151.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-200	.00	4,289.00	4,289.00	.00	100.0
10-33-350	34,338.00	34,338.00	34,000.00	(338.00)	101.0
10-33-450	.00	2,415.00	2,415.00	.00	100.0
10-33-560	.00	12,853.81	12,854.00	.19	100.0
10-33-580	.00	5,671.42	5,671.00	(.42)	100.0
10-33-600	.00	3,000.00	3,000.00	.00	100.0
10-33-650	1,820.83	21,195.80	21,196.00	.20	100.0
TOTAL INTERGOVERNMENTAL REVENUE	36,158.83	83,763.03	83,425.00	(338.03)	100.4
<u>CHARGES FOR SERVICES</u>					
10-34-430	16,328.64	29,411.48	13,083.00	(16,328.48)	224.8
10-34-550	.00	.00	300.00	300.00	.0
10-34-600	.00	1,279.00	1,279.00	.00	100.0
10-34-760	.00	2,100.00	2,100.00	.00	100.0
TOTAL CHARGES FOR SERVICES	16,328.64	32,790.48	16,762.00	(16,028.48)	195.6
<u>FINES AND FORFEITURES</u>					
10-35-100	960.00	25,839.02	24,879.00	(960.02)	103.9
TOTAL FINES AND FORFEITURES	960.00	25,839.02	24,879.00	(960.02)	103.9

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	2,741.86	19,076.76	16,335.00	(2,741.76)	116.8
10-36-700 UDOT- ALTA CENTRAL	.00	12,000.00	12,000.00	.00	100.0
10-36-810 METERING	.00	7,677.50	13,354.00	5,676.50	57.5
10-36-820 4X4 ENFORCEMENT	.00	911.25	1,822.00	910.75	50.0
10-36-900 SUNDRY REVENUES	1,178.80	9,734.03	4,000.00	(5,734.03)	243.4
TOTAL MISCELLANEOUS REVENUE	3,920.66	49,399.54	47,511.00	(1,888.54)	104.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-100 CONTRIB FROM PRIVATE SOURCES	.00	14,333.34	12,250.00	(2,083.34)	117.0
10-39-200 USE OF UNRESERVED FUND BALANCE	.00	.00	17,606.00	17,606.00	.0
10-39-250 USE OF RESERVED FUNDS	.00	.00	22,000.00	22,000.00	.0
10-39-400 TRANSFERS FROM OTHER FUNDS	.00	.00	2,497.00	2,497.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	14,333.34	54,353.00	40,019.66	26.4
TOTAL FUND REVENUE	192,094.42	2,053,331.73	1,996,651.27	(56,680.46)	102.8

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	1,400.00	17,377.35	18,000.00	622.65	96.5
10-41-130 EMPLOYEE BENEFITS	108.50	1,309.65	1,500.00	190.35	87.3
10-41-230 TRAVEL	.00	197.61	500.00	302.39	39.5
10-41-330 EDUCATION AND TRAINING	.00	.00	500.00	500.00	.0
TOTAL LEGISLATIVE	1,508.50	18,884.61	20,500.00	1,615.39	92.1
<u>COURT</u>					
10-42-110 SALARIES AND WAGES	415.75	12,765.00	12,765.00	.00	100.0
10-42-130 EMPLOYEE BENEFITS	32.23	386.34	927.00	540.66	41.7
10-42-230 TRAVEL	.00	585.90	586.00	.10	100.0
10-42-240 OFFICE SUPPLIES AND EXPENSE	.00	95.50	500.00	404.50	19.1
10-42-310 PROFESSIONAL & TECHNICAL	.00	(4,751.00)	.00	4,751.00	.0
10-42-330 EDUCATION & TRAINING	.00	170.00	300.00	130.00	56.7
10-42-481 VICTIM REPARATION SURCHARGE	.00	8,110.62	9,000.00	889.38	90.1
10-42-620 MISCELLANEOUS SERVICES	.00	434.41	1,200.00	765.59	36.2
TOTAL COURT	447.98	17,796.77	25,278.00	7,481.23	70.4
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	26,996.09	224,120.88	225,000.00	879.12	99.6
10-43-130 EMPLOYEE BENEFITS	10,527.46	118,610.70	131,274.00	12,663.30	90.4
10-43-131 EMPLOYER TAXES	702.13	702.13	.00	(702.13)	.0
10-43-140 TERMINATION BENEFITS	.00	25,959.40	26,000.00	40.60	99.8
10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIPS	1,618.26	2,807.28	2,648.00	(159.28)	106.0
10-43-220 PUBLIC NOTICES	.00	1,378.42	1,500.00	121.58	91.9
10-43-230 TRAVEL	146.88	1,564.89	1,800.00	235.11	86.9
10-43-240 OFFICE SUPPLIES AND EXPENSE	30.00	2,561.89	3,000.00	438.11	85.4
10-43-250 EQUIPMENT/SUPPLIES & MNTNCE	400.00	8,247.70	7,850.00	(397.70)	105.1
10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	16.99	106.49	.00	(106.49)	.0
10-43-280 TELEPHONE	10.26	5,195.15	7,000.00	1,804.85	74.2
10-43-310 PROFESSIONAL/TECHNICAL/SERVICE	.00	2,461.25	2,500.00	38.75	98.5
10-43-320 PROF/TECH/SERVICES/ACCOUNTING	167.00	2,004.00	7,454.00	5,450.00	26.9
10-43-325 PROF SERVICES - LEGAL	.00	27,767.98	30,000.00	2,232.02	92.6
10-43-330 EDUCATION & TRAINING	.00	372.50	400.00	27.50	93.1
10-43-440 BANK CHARGES	.00	1,256.04	1,500.00	243.96	83.7
10-43-510 INSURANCE AND SURETY BONDS	.00	6,600.00	7,000.00	400.00	94.3
10-43-515 WORKERS COMPENSATION INS	.00	2,013.17	2,014.00	.83	100.0
10-43-610 MISCELLANEOUS SUPPLIES	32.70	524.01	600.00	75.99	87.3
10-43-620 MISCELLANEOUS SERVICES	815.40	2,426.28	3,000.00	573.72	80.9
TOTAL ADMINISTRATIVE	41,463.17	436,680.16	460,540.00	23,859.84	94.8

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL BUILDING</u>					
10-45-110 SALARIES AND WAGES	.00	3,434.33	3,800.00	365.67	90.4
10-45-130 EMPLOYEE BENEFITS	.00	300.79	350.00	49.21	85.9
10-45-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	.00	4,256.10	4,500.00	243.90	94.6
10-45-270 UTILITIES	141.06	2,985.61	3,000.00	14.39	99.5
10-45-310 INSURANCE AND SURETY BONDS	.00	1,300.00	1,300.00	.00	100.0
10-45-610 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL MUNICIPAL BUILDING	141.06	12,276.83	13,050.00	773.17	94.1
<u>NON-DEPARTMENTAL</u>					
10-50-330 TOWN EVENTS	1,718.63	2,498.63	2,000.00	(498.63)	124.9
10-50-340 MOUNTAIN ACCORD PROJECT/CWC	.00	15,000.00	15,000.00	.00	100.0
10-50-610 MISCELLANEOUS SUPPLIES	.00	487.31	600.00	112.69	81.2
10-50-620 AUDIT	.00	15,900.00	16,000.00	100.00	99.4
10-50-640 MISCELLANEOUS SERVICES	.00	7,477.81	8,000.00	522.19	93.5
10-50-645 ALTA RESORT SHUTTLE	.00	6,000.00	6,000.00	.00	100.0
TOTAL NON-DEPARTMENTAL	1,718.63	47,363.75	47,600.00	236.25	99.5
<u>PLANNING AND ZONING</u>					
10-53-120 COMMISSION REMUNERATION	825.00	2,380.00	4,500.00	2,120.00	52.9
10-53-220 PUBLIC NOTICES	.00	244.94	250.00	5.06	98.0
10-53-230 TRAVEL	.00	45.46	100.00	54.54	45.5
10-53-240 OFFICE SUPPLIES AND EXPENSE	.00	269.96	270.00	.04	100.0
10-53-310 PROFESSIONAL & TECHNICAL	.00	1,445.75	1,600.00	154.25	90.4
10-53-325 PROF & TECH SERVICES - LEGAL	.00	17,195.75	17,500.00	304.25	98.3
10-53-330 EDUCATION AND TRAINING	.00	.00	400.00	400.00	.0
10-53-510 INSURANCE & SURETY BONDS	.00	5,500.00	5,500.00	.00	100.0
10-53-610 MISCELLANEOUS SUPPLIES	.00	524.83	600.00	75.17	87.5
TOTAL PLANNING AND ZONING	825.00	27,606.69	30,720.00	3,113.31	89.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES AND WAGES	50,326.30	449,665.43	451,000.00	1,334.57	99.7
10-54-130 EMPLOYEE BENEFITS	18,249.46	216,596.19	215,000.00	(1,596.19)	100.7
10-54-131 EMPLOYER TAXES	1,235.78	1,235.78	.00	(1,235.78)	.0
10-54-210 BOOKS/SUBSCRIP/MEMBERSHIPS	.00	381.79	400.00	18.21	95.5
10-54-230 TRAVEL	.00	134.30	250.00	115.70	53.7
10-54-240 OFFICE SUPPLIES AND EXPENSE	.00	1,921.59	2,000.00	78.41	96.1
10-54-250 EQUIP/SUPPLIES & MNTNCE	400.00	11,128.45	10,800.00	(328.45)	103.0
10-54-255 VEHICLE SUPPLIES & MAINTENANCE	12.00	8,411.85	8,400.00	(11.85)	100.1
10-54-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	244.72	18,765.33	18,600.00	(165.33)	100.9
10-54-265 VEHICLE LEASE PAYMENTS	.00	8,552.47	8,552.00	(.47)	100.0
10-54-270 UTILITIES	278.86	5,839.56	6,000.00	160.44	97.3
10-54-280 TELEPHONE	(110.00)	5,981.29	8,000.00	2,018.71	74.8
10-54-310 PROFESS/TECHNICAL SERVICES	62.50	62.50	500.00	437.50	12.5
10-54-325 PROF & TECH SERVICES - LEGAL	.00	4,875.00	5,500.00	625.00	88.6
10-54-330 EDUCATION AND TRAINING	.00	585.00	750.00	165.00	78.0
10-54-470 UNIFORMS	180.00	2,646.65	2,700.00	53.35	98.0
10-54-480 SPECIAL DEPARTMENT SUPPLIES	.00	2,057.77	2,060.00	2.23	99.9
10-54-510 INSURANCE AND SURETY BONDS	.00	13,233.64	13,300.00	66.36	99.5
10-54-515 WORKERS COMPENSATION INS	.00	4,253.46	4,253.00	(.46)	100.0
10-54-610 MISCELLANEOUS SUPPLIES	79.28	596.57	600.00	3.43	99.4
10-54-620 MISCELLANEOUS SERVICES	(6,315.89)	15,471.22	21,836.00	6,364.78	70.9
10-54-740 CAPITAL OUTLAY - EQUIPMENT	.00	38,895.50	38,896.00	.50	100.0
TOTAL POLICE DEPARTMENT	64,643.01	811,291.34	819,397.00	8,105.66	99.0
<u>ECONOMIC DEVELOPMENT</u>					
10-55-310 ACVB CONTRIBUTION	7,000.00	84,000.00	84,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	7,000.00	84,000.00	84,000.00	.00	100.0

TOWN OF ALTA
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POST OFFICE</u>					
10-56-110 SALARIES AND WAGES	2,428.04	21,358.99	21,604.00	245.01	98.9
10-56-130 EMPLOYEE BENEFITS	123.49	1,646.76	1,998.00	351.24	82.4
10-56-131 EMPLOYER TAXES	64.68	64.68	.00	(64.68)	.0
10-56-230 TRAVEL	.00	.00	100.00	100.00	.0
10-56-240 OFFICE SUPPLIES & EXPENSE	.00	282.67	400.00	117.33	70.7
10-56-250 EQUIP/SUPPLIES AND MNTNCE	.00	686.22	850.00	163.78	80.7
10-56-260 BLDGS/GOUNDS-SUPPLIES/MNTNCE	.00	712.28	800.00	87.72	89.0
10-56-270 UTILITIES	93.79	1,970.82	2,000.00	29.18	98.5
10-56-280 TELEPHONE	122.48	1,321.43	1,300.00	(21.43)	101.7
10-56-480 SPECIAL DEPARTMENT SUPPLIES	.00	.00	100.00	100.00	.0
10-56-510 INSURANCE & SURETY BONDS	.00	300.00	300.00	.00	100.0
10-56-515 WORKERS COMPENSATION INS	.00	564.63	700.00	135.37	80.7
10-56-620 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-56-635 POST OFFICE INVENTORY	200.25	328.91	.00	(328.91)	.0
TOTAL POST OFFICE	3,032.73	29,237.39	30,252.00	1,014.61	96.7
<u>FIRE PROTECTION</u>					
10-57-310 PROFESS/TECHNICAL SERVICES	.00	144,552.00	146,000.00	1,448.00	99.0
TOTAL FIRE PROTECTION	.00	144,552.00	146,000.00	1,448.00	99.0
<u>BUILDING INSPECTION</u>					
10-58-120 PLAN CHECKS	.00	4,921.20	5,000.00	78.80	98.4
10-58-310 PROFESS/TECHNICAL INSPECTIONS	.00	30,836.41	31,000.00	163.59	99.5
10-58-325 PROF SERVICES - LEGAL	.00	220.00	500.00	280.00	44.0
10-58-481 BUILDING PERMIT - SURCHARGES	.00	370.88	400.00	29.12	92.7
10-58-510 INSURANCE & SURETY BONDS	.00	3,000.00	3,000.00	.00	100.0
TOTAL BUILDING INSPECTION	.00	39,348.49	39,900.00	551.51	98.6
<u>STREETS - C ROADS</u>					
10-60-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	.00	.00	3,000.00	3,000.00	.0
10-60-310 PROFESS/TECHNICAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL STREETS - C ROADS	.00	.00	13,000.00	13,000.00	.0

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GENERAL FUND

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<u>RECYCLING</u>					
10-62-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	.00	531.96	800.00	268.04	66.5
10-62-310 CONTRACT SERVICES REG & GLASS	.00	10,348.70	13,500.00	3,151.30	76.7
10-62-610 MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
TOTAL RECYCLING	.00	10,880.66	14,600.00	3,719.34	74.5
<u>HOMELAND SECURITY GRANT</u>					
10-65-250 EQUIP/SUPPLIES/MNTNCE	.00	42.94	100.00	57.06	42.9
TOTAL HOMELAND SECURITY GRANT	.00	42.94	100.00	57.06	42.9
<u>GIS</u>					
10-66-110 SALARIES AND WAGES	.00	825.00	850.00	25.00	97.1
10-66-130 EMPLOYEE BENEFITS	.00	63.94	80.00	16.06	79.9
TOTAL GIS	.00	888.94	930.00	41.06	95.6
<u>SUMMER PROGRAM</u>					
10-70-110 SALARIES AND WAGES	977.65	7,948.79	8,000.00	51.21	99.4
10-70-130 EMPLOYEE BENEFITS	40.50	581.55	700.00	118.45	83.1
10-70-131 EMPLOYER TAXES	33.04	33.04	.00	(33.04)	.0
10-70-250 EQUIP-SUPPLIES/MNTNCE	.00	3,453.75	3,500.00	46.25	98.7
10-70-320 USFS RANGER	.00	8,000.00	8,000.00	.00	100.0
10-70-480 SPECIAL DEPARTMENT SUPPLIES	.00	36.39	500.00	463.61	7.3
10-70-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	35,000.00	35,000.00	.0
TOTAL SUMMER PROGRAM	1,051.19	20,053.52	55,700.00	35,646.48	36.0
<u>LIBRARY - COMMUNITY CENTER</u>					
10-75-250 EQUIP-SUPPLIES/MNTNCE	.00	200.40	250.00	49.60	80.2
10-75-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	.00	1,819.07	2,000.00	180.93	91.0
10-75-270 UTILITIES	93.79	2,192.79	2,200.00	7.21	99.7
10-75-280 TELEPHONE	.00	3.40	.00	(3.40)	.0
10-75-510 INSURANCE & SURETY BONDS	.00	434.00	634.00	200.00	68.5
TOTAL LIBRARY - COMMUNITY CENTER	93.79	4,649.66	5,084.00	434.34	91.5

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GENERAL FUND

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<u>TRANSFERS</u>					
10-90-550 TRANS TO CAPITAL PROJECT FUND	.00	.00	90,000.00	90,000.00	.0
10-90-560 TRANS TO POST EMPLOYMENT FUND	.00	.00	100,000.00	100,000.00	.0
TOTAL TRANSFERS	.00	.00	190,000.00	190,000.00	.0
TOTAL FUND EXPENDITURES	121,925.06	1,705,553.75	1,996,651.00	291,097.25	85.4
NET REVENUE OVER EXPENDITURES	70,169.36	347,777.98	.27	(347,777.71)	12880

TOWN OF ALTA
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CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST	281.19	2,740.58	2,500.00	(240.58)	109.6
TOTAL MISCELLANEOUS REVENUE	281.19	2,740.58	2,500.00	(240.58)	109.6
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-100 TRANSFER FROM GENERAL FUND	.00	.00	90,414.00	90,414.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	90,414.00	90,414.00	.0
TOTAL FUND REVENUE	281.19	2,740.58	92,914.00	90,173.42	3.0

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CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	2,920.00	.00	(2,920.00)	.0
TOTAL EXPENDITURES	.00	2,920.00	.00	(2,920.00)	.0
<u>DEPARTMENT 90</u>					
45-90-200 CONTRIB TO FUND BALANCE	.00	.00	90,417.00	90,417.00	.0
45-90-540 TRANS TO GENERAL FUND RESERVE	.00	.00	2,497.00	2,497.00	.0
TOTAL DEPARTMENT 90	.00	.00	92,914.00	92,914.00	.0
TOTAL FUND EXPENDITURES	.00	2,920.00	92,914.00	89,994.00	3.1
NET REVENUE OVER EXPENDITURES	281.19	(179.42)	.00	179.42	.0

TOWN OF ALTA
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-100 WATER SALES	2,139.23	142,783.77	142,474.00	(309.77)	100.2
TOTAL CHARGES FOR SERVICES	2,139.23	142,783.77	142,474.00	(309.77)	100.2
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	761.95	8,994.25	8,000.00	(994.25)	112.4
TOTAL MISCELLANEOUS REVENUE	761.95	8,994.25	8,000.00	(994.25)	112.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-200 USE OF WATER RESERVE/PTIF BAL	.00	.00	12,882.00	12,882.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	12,882.00	12,882.00	.0
TOTAL FUND REVENUE	2,901.18	151,778.02	163,356.00	11,577.98	92.9

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	284.04	4,584.02	6,250.00	1,665.98	73.3
51-40-130 EMPLOYEE BENEFITS	22.01	335.60	625.00	289.40	53.7
51-40-210 BOOKS/SUBSCRIP/MEMBERSHIPS	.00	682.00	200.00	(482.00)	341.0
51-40-230 TRAVEL	.00	.00	100.00	100.00	.0
51-40-250 EQUIP-SUPPLIES/MNTNCE	.00	2,255.04	7,000.00	4,744.96	32.2
51-40-255 VEHICLES-SUPPLIES/MNTNCE	.00	.00	500.00	500.00	.0
51-40-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	.00	1,237.06	700.00	(537.06)	176.7
51-40-270 UTILITIES	1,455.08	15,971.08	12,000.00	(3,971.08)	133.1
51-40-280 TELEPHONE	186.42	1,787.10	15,000.00	13,212.90	11.9
51-40-305 WATER COSTS	391.14	7,390.42	7,500.00	109.58	98.5
51-40-310 PROFESS/TECHNICAL SERVICES	2,300.00	28,818.23	31,118.00	2,299.77	92.6
51-40-315 OTHER SERVICES/WATER PROJECTS	.00	2,019.43	3,000.00	980.57	67.3
51-40-320 ENGINEERING/WATER PROJECTS	.00	.00	3,000.00	3,000.00	.0
51-40-325 PROF & TECH SERVICES - LEGAL	.00	1,450.00	3,000.00	1,550.00	48.3
51-40-330 EDUCATION AND TRAINING	.00	.00	200.00	200.00	.0
51-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
51-40-490 WATER TESTS	1,015.00	5,335.00	4,500.00	(835.00)	118.6
51-40-495 WATER TREATMENT SUPPLIES	310.00	1,563.25	1,500.00	(63.25)	104.2
51-40-510 INSURANCE AND SURETY BONDS	.00	5,543.44	5,550.00	6.56	99.9
51-40-515 WORKERS COMPENSATION INS	.00	313.72	400.00	86.28	78.4
51-40-610 MISCELLANEOUS SUPPLIES	.00	.00	400.00	400.00	.0
51-40-620 MISCELLANEOUS SERVICES	20.74	2,334.20	2,313.00	(21.20)	100.9
51-40-650 DEPRECIATION	.00	.00	58,000.00	58,000.00	.0
TOTAL EXPENDITURES	5,984.43	81,619.59	163,356.00	81,736.41	50.0
TOTAL FUND EXPENDITURES	5,984.43	81,619.59	163,356.00	81,736.41	50.0
NET REVENUE OVER EXPENDITURES	(3,083.25)	70,158.43	.00	(70,158.43)	.0

TOWN OF ALTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-100 SEWER SERVICES	1,276.41	88,989.08	88,989.00	(.08)	100.0
TOTAL CHARGES FOR SERVICES	1,276.41	88,989.08	88,989.00	(.08)	100.0
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	1,150.81	13,352.79	12,200.00	(1,152.79)	109.5
TOTAL MISCELLANEOUS REVENUE	1,150.81	13,352.79	12,200.00	(1,152.79)	109.5
<u>CONTRIBUTIONS AND TRANSFERS</u>					
52-39-200 USE OF SEWER RESERVE/PTIF	.00	.00	16,334.00	16,334.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	16,334.00	16,334.00	.0
TOTAL FUND REVENUE	2,427.22	102,341.87	117,523.00	15,181.13	87.1

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	480.68	3,393.34	3,500.00	106.66	97.0
52-40-130 EMPLOYEE BENEFITS	20.67	273.34	360.00	86.66	75.9
52-40-131 EMPLOYEE TAXES	16.59	16.59	.00	(16.59)	.0
52-40-250 EQUIP-SUPPLIES/MNTNCE	.00	.00	300.00	300.00	.0
52-40-305 DISPOSAL COSTS	18,451.80	67,563.92	68,000.00	436.08	99.4
52-40-310 PROFESS/TECHNICAL SERVICES	.00	.00	100.00	100.00	.0
52-40-325 PROF & TECH SERVICES - LEGAL	.00	.00	200.00	200.00	.0
52-40-510 INSURANCE AND SURETY BONDS	.00	5,000.00	5,000.00	.00	100.0
52-40-515 WORKERS COMPENSATION INS	.00	369.94	400.00	30.06	92.5
52-40-610 MISCELLANEOUS SUPPLIES	.00	36.76	100.00	63.24	36.8
52-40-620 MISCELLANEOUS SERVICES	42.66	(1,530.02)	500.00	2,030.02	(306.0)
52-40-650 DEPRECIATION	.00	.00	20,563.00	20,563.00	.0
52-40-740 CAPITAL OUTLAY	.00	18,232.97	18,500.00	267.03	98.6
52-40-910 TRANSFERS TO OTHER FUNDS	.00	699.75	.00	(699.75)	.0
TOTAL EXPENDITURES	19,012.40	94,056.59	117,523.00	23,466.41	80.0
TOTAL FUND EXPENDITURES	19,012.40	94,056.59	117,523.00	23,466.41	80.0
NET REVENUE OVER EXPENDITURES	(16,585.18)	8,285.28	.00	(8,285.28)	.0