

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	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2019-20 % of ACT	Notes	2020-21 Future year Beginning budget	2020-21 Future Year % Over Current Year Budget
<b>GENERAL FUND</b>									
<b>TAXES</b>									
10-31-100	CURRENT YEAR PROPERTY TAXES	370,278.00	368,953.35	394,725.00	384,620.82	97.44		394,725.00	100.00
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00	.00		.00	.00
10-31-200	PRIOR YEAR PROPERTY TAXES	3,172.00	3,125.49	5,568.00	9,820.68	176.38		5,568.00	100.00
10-31-300	SALES AND USE TAXES	1,265,600.00	1,345,948.10	1,117,373.00	1,084,839.55	97.09		887,504.00	79.43
10-31-310	4th .25 TAX	.00	139.64	31,000.00	27,046.21	87.25		23,250.00	75.00
10-31-400	ENERGY SALES AND USE TAX	70,000.00	72,965.03	69,050.00	55,646.47	80.59		51,788.00	75.00
10-31-410	TELEPHONE USE TAX	6,107.27	6,830.89	6,141.00	5,352.32	87.16		6,199.05	100.95
	Total TAXES:	1,715,157.27	1,797,962.50	1,623,857.00	1,567,326.05	96.52		1,369,034.05	84.31
<b>LICENSES AND PERMITS</b>									
10-32-100	BUSINESS LICENSES AND PERMITS	13,324.00	19,208.75	18,000.00	19,288.03	107.16		18,900.00	105.00
10-32-150	LIQUOR LICENSES	4,875.00	4,875.00	4,800.00	4,450.00	92.71		4,800.00	100.00
10-32-210	BUILDING PERMITS	24,065.00	52,256.77	22,500.00	22,486.14	99.94		22,500.00	100.00
10-32-250	ANIMAL LICENSES	12,300.00	12,400.00	11,200.00	12,325.00	110.04		11,500.00	102.68
	Total LICENSES AND PERMITS:	54,564.00	88,740.52	56,500.00	58,549.17	103.63		57,700.00	102.12
<b>INTERGOVERNMENTAL REVENUE</b>									
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00	.00		.00	.00
10-33-200	SALT LAKE CITY	4,289.00	4,289.00	4,200.00	.00	.00		4,200.00	100.00
10-33-275	SLC Trail Signs	.00	.00	15,700.00	15,711.00	100.07		.00	.00
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00	.00	.00		.00	.00
10-33-350	COUNTY - transportation	34,000.00	34,338.00	.00	.00	.00		.00	.00
10-33-375	COUNTY - ZAP	.00	.00	.00	.00	.00		.00	.00
10-33-400	STATE GRANTS	.00	.00	5,000.00	.00	.00		.01	.00
10-33-450	FEDERAL GRANTS	2,415.00	2,415.00	10,633.00	.00	.00		.01	.00

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10-33-560	CLASS "C" ROAD FUND ALLOTMENT	12,854.00	15,997.09	15,000.00	13,358.37	89.06		15,000.00	100.00
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,671.00	5,671.42	5,000.00	4,703.92	94.08		5,000.00	100.00
10-33-600	SISK	3,000.00	3,000.00	3,000.00	3,000.00	100.00		3,000.00	100.00
10-33-650	POST OFFICE	21,196.00	21,195.80	21,850.00	16,587.47	75.92		21,850.00	100.00
Total INTERGOVERNMENTAL REVENUE:		83,425.00	86,906.31	80,383.00	53,360.76	66.38		49,050.02	61.02
<b>CHARGES FOR SERVICES</b>									
10-34-240	REVEGETATION BONDS	.00	.00	.00	2,000.00	.00		.00	.00
10-34-430	PLAN CHECK FEES	13,083.00	29,411.48	10,200.00	10,210.06	100.10		10,200.00	100.00
10-34-550	PLANNING COMM REVIEW FEES	300.00	.00	300.00	.00	.00		300.00	100.00
10-34-600	GLASS RECYCLING	1,279.00	1,592.50	1,650.00	2,822.00	171.03		2,475.00	150.00
10-34-760	FACILITY CENTER USE FEES	2,100.00	2,100.00	1,500.00	1,350.00	90.00		1,500.00	100.00
10-34-810	IMPACT FEES	.00	.00	4,000.00	2,000.00	50.00		4,000.00	100.00
Total CHARGES FOR SERVICES:		16,762.00	33,103.98	17,650.00	18,382.06	104.15		18,475.00	104.67
<b>FINES AND FORFEITURES</b>									
10-35-100	COURT FINES	24,879.00	26,799.02	23,000.00	14,130.00	61.43		23,000.00	100.00
Total FINES AND FORFEITURES:		24,879.00	26,799.02	23,000.00	14,130.00	61.43		23,000.00	100.00
<b>MISCELLANEOUS REVENUE</b>									
10-36-100	INTEREST EARNINGS	16,335.00	20,434.51	15,000.00	18,819.17	125.46		15,500.00	103.33
10-36-400	SALE OF FIXED ASSETS	.00	.00	10,000.00	10,000.00	100.00		.01	.00
10-36-700	UDOT- ALTA CENTRAL	12,000.00	12,000.00	12,000.00	12,000.00	100.00		12,000.00	100.00
10-36-800	DONATIONS	.00	.00	.00	8.37	.00		.00	.00
10-36-810	METERING	13,354.00	7,677.50	12,000.00	7,680.00	64.00		12,000.00	100.00
10-36-820	4x4 ENFORCEMENT	1,822.00	911.25	2,000.00	1,957.50	97.88		2,000.00	100.00
10-36-900	SUNDRY REVENUES	4,000.00	9,734.03	4,000.00	3,434.58	85.86		4,000.00	100.00
10-36-910	REFUNDABLE SALES TAX	.00	.00	100.00	36.28	36.28		100.00	100.00
Total MISCELLANEOUS REVENUE:		47,511.00	50,757.29	55,100.00	53,863.34	97.76		45,600.01	82.76
<b>CONTRIBUTIONS AND TRANSFERS</b>									
10-39-100	CONTRIB FROM PRIVATE SOURCES	12,250.00	14,333.34	4,000.00	.00	.00		4,000.00	100.00
10-39-200	USE OF UNRESERVED FUND BALANC	17,606.00	.00	57,864.11	.00	.00		14,151.00	24.46
10-39-250	USE OF RESERVED FUNDS	22,000.00	.00	.00	.00	.00		.00	.00
10-39-300	OTHER FINANCING SOURCES	.00	.00	32,838.89	.00	.00		.01	.00

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10-39-400	TRANSFERS FROM OTHER FUNDS	2,497.00	.00	32,000.00	14,754.33	46.11		40,000.00	125.00
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00	.00	.00	.00		117,400.00	.00
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00	.00	10,000.00	.00		67,764.00	.00
10-39-430	TRANSFERS FROM WATER FUND	.00	.00	.00	10,000.00	.00		20,000.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		54,353.00	14,333.34	126,703.00	34,754.33	27.43		263,315.01	207.82
<b>LEGISLATIVE</b>									
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000.00	17,377.35	18,000.00	14,708.50	81.71		18,000.00	100.00
10-41-120	REMUNERATION	.00	.00	.00	.00	.00		.00	.00
10-41-130	EMPLOYEE BENEFITS	1,500.00	1,309.65	100.00	.00	.00		100.00	100.00
10-41-131	EMPLOYER TAXES	.00	.00	1,400.00	976.50	69.75		1,100.00	78.57
10-41-230	TRAVEL	500.00	197.61	500.00	204.72	40.94		500.00	100.00
10-41-280	TELECOM	.00	.00	.00	.00	.00		200.00	.00
10-41-330	EDUCATION AND TRAINING	500.00	.00	500.00	.00	.00		200.00	40.00
Total LEGISLATIVE:		20,500.00	18,884.61	20,500.00	15,889.72	77.51		20,100.00	98.05
<b>COURT</b>									
10-42-110	SALARIES AND WAGES	12,765.00	12,765.00	13,200.00	9,282.50	70.32		13,200.00	100.00
10-42-130	EMPLOYEE BENEFITS	927.00	386.34	350.00	50.00	14.29		125.00	35.71
10-42-131	EMPLOYER TAXES	.00	.00	1,010.00	714.40	70.73		900.00	89.11
10-42-230	TRAVEL	586.00	585.90	500.00	428.48	85.70		500.00	100.00
10-42-240	OFFICE SUPPLIES AND EXPENSE	500.00	95.50	400.00	151.50	37.88		200.00	50.00
10-42-280	TELEPHONE	.00	.00	.00	.00	.00		.00	.00
10-42-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00		.00	.00
10-42-330	EDUCATION & TRAINING	300.00	170.00	300.00	175.00	58.33		300.00	100.00
10-42-480	INDIGENT DEFENSE SVCS	.00	.00	600.00	.00	.00		2,400.00	400.00
10-42-481	VICTIM REPARATION SURCHARGE	9,000.00	8,489.14	9,000.00	5,814.16	64.60		8,000.00	88.89
10-42-620	MISCELLANEOUS SERVICES	1,200.00	659.35	600.00	.00	.00		500.00	83.33
Total COURT:		25,278.00	23,151.23	25,960.00	16,616.04	64.01		26,125.00	100.64
<b>ADMINISTRATIVE</b>									
10-43-110	SALARIES AND WAGES	225,000.00	224,043.53	237,719.00	190,185.63	80.00		237,719.00	100.00
10-43-111	PERFORMANCE BONUS	.00	.00	6,000.00	3,000.00	50.00		6,000.00	100.00
10-43-130	EMPLOYEE BENEFITS	131,274.00	124,505.72	2,000.00	1,287.50	64.38		2,000.00	100.00
10-43-131	EMPLOYER TAXES	.00	702.13	19,526.00	14,554.01	74.54		19,526.00	100.00
10-43-132	INSUR BENEFITS	.00	.00	67,046.00	53,822.61	80.28		68,773.00	102.58

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10-43-133	URS CONTRIBUTIONS	.00	.00	43,906.00	34,975.08	79.66		43,906.00	100.00
10-43-140	TERMINATION BENEFITS	26,000.00	25,959.40	.00	.00	.00		.00	.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	2,648.00	2,856.87	3,000.00	1,827.01	60.90		2,800.00	93.33
10-43-220	PUBLIC NOTICES	1,500.00	1,378.42	1,300.00	1,226.70	94.36		2,000.00	153.85
10-43-230	TRAVEL	1,800.00	1,633.79	2,300.00	1,389.99	60.43		1,800.00	78.26
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,000.00	2,896.78	3,500.00	3,539.58	101.13		3,500.00	100.00
10-43-245	IT SUPPLIES & MAINT	.00	.00	.00	236.41	.00		.00	.00
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	7,850.00	9,033.93	8,000.00	10,470.95	130.89		8,500.00	106.25
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00		.00	.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	263.99	.00	190.10	.00		.00	.00
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00		.00	.00
10-43-270	UTILITIES	.00	.00	.00	.00	.00		.00	.00
10-43-280	TELEPHONE	7,000.00	5,670.21	7,000.00	3,930.04	56.14		5,800.00	82.86
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	2,500.00	3,236.25	3,000.00	2,725.75	90.86		3,000.00	100.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	7,454.00	7,429.00	10,000.00	8,946.13	89.46		10,000.00	100.00
10-43-325	PROF SERVICES - LEGAL	30,000.00	31,221.98	35,000.00	27,641.50	78.98		30,000.00	85.71
10-43-330	EDUCATION & TRAINING	400.00	372.50	1,500.00	185.00	12.33		500.00	33.33
10-43-350	ELECTIONS	.00	.00	1,000.00	724.13	72.41		1,000.00	100.00
10-43-440	BANK CHARGES	1,500.00	1,508.98	1,500.00	1,102.71	73.51		1,500.00	100.00
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00	.00		.00	.00
10-43-510	INSURANCE AND SURETY BONDS	7,000.00	6,600.00	5,500.00	5,249.59	95.45		5,500.00	100.00
10-43-515	WORKERS COMPENSATION INS	2,014.00	2,013.17	1,000.00	976.60	97.66		1,400.00	140.00
10-43-610	MISCELLANEOUS SUPPLIES	600.00	524.01	2,000.00	1,130.34	56.52		2,000.00	100.00
10-43-620	MISCELLANEOUS SERVICES	3,000.00	2,731.71	3,500.00	2,869.65	81.99		3,500.00	100.00
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00		.00	.00
Total ADMINISTRATIVE:		460,540.00	454,582.37	465,297.00	372,187.01	79.99		460,724.00	99.02
<b>MUNICIPAL BUILDING</b>									
10-45-110	SALARIES AND WAGES	3,800.00	2,970.52	7,000.00	6,345.77	90.65		8,000.00	114.29
10-45-111	PERFORMANCE BONUS	.00	.00	.00	.00	.00		.00	.00
10-45-130	EMPLOYEE BENEFITS	350.00	300.79	100.00	.00	.00		60.00	60.00
10-45-131	EMPLOYER TAXES	.00	.00	500.00	382.37	76.47		620.00	124.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,500.00	4,345.60	4,000.00	5,806.40	145.16		4,000.00	100.00
10-45-270	UTILITIES	3,000.00	3,230.41	3,000.00	2,889.45	96.32		3,000.00	100.00
10-45-310	INSURANCE AND SURETY BONDS	1,300.00	1,300.00	1,974.00	1,973.42	99.97		2,500.00	126.65
10-45-610	MISCELLANEOUS SUPPLIES	100.00	.00	500.00	27.18	5.44		500.00	100.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	.00	.00	32,000.00	14,754.33	46.11		17,000.00	53.13

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Total MUNICIPAL BUILDING:		13,050.00	12,147.32	49,074.00	32,178.92	65.57		35,680.00	72.71
<b>NON-DEPARTMENTAL</b>									
10-50-330	TOWN EVENTS	2,000.00	2,498.63	1,800.00	.00	.00		1,800.00	100.00
10-50-340	Central Wasatch Comm / CWC	15,000.00	15,000.00	15,000.00	15,000.00	100.00		13,500.00	90.00
10-50-610	MISCELLANEOUS SUPPLIES	600.00	487.31	1,500.00	.00	.00		1,200.00	80.00
10-50-620	AUDIT	16,000.00	15,900.00	14,000.00	14,200.00	101.43		14,000.00	100.00
10-50-640	MISC SERVICES	8,000.00	7,477.81	2,000.00	.00	.00		1,000.00	50.00
10-50-650	INSURANCE CLAIMS	.00	.00	.00	.00	.00		.00	.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	.00	.00	.00		.00	.00
Total NON-DEPARTMENTAL:		41,600.00	41,363.75	34,300.00	29,200.00	85.13		31,500.00	91.84
<b>TRANSPORTATION</b>									
10-51-630	WFRC MATCHING GRANT FUNDS	.00	.00	10,000.00	10,000.00	100.00		.01	.00
10-51-635	MEDIAN	.00	.00	2,477.00	569.42	22.99		2,200.00	88.82
10-51-636	EXPANDED UTA BUS SERVICE	.00	.00	5,000.00	5,000.00	100.00		.01	.00
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	.00	.00	5,523.00	2,176.80	39.41		.01	.00
10-51-638	TRAFFIC MANAGEMENT	.00	.00	.00	.00	.00		3,000.00	.00
10-51-640	MISCELLANEOUS	.00	.00	.00	201.24	.00		.00	.00
10-51-645	ALTA RESORT SHUTTLE	6,000.00	6,000.00	8,000.00	6,000.00	75.00		6,000.00	75.00
Total TRANSPORTATION:		6,000.00	6,000.00	31,000.00	23,947.46	77.25		11,200.03	36.13
<b>PLANNING AND ZONING</b>									
10-53-120	COMMISSION REMUNERATION	4,500.00	2,455.00	4,500.00	675.00	15.00		2,250.00	50.00
10-53-220	PUBLIC NOTICES	250.00	244.94	250.00	.00	.00		250.00	100.00
10-53-230	TRAVEL	100.00	45.46	1,100.00	799.82	72.71		750.00	68.18
10-53-240	OFFICE SUPPLIES AND EXPENSE	270.00	278.96	150.00	542.50	361.67		150.00	100.00
10-53-310	PROFESSIONAL & TECHNICAL	1,600.00	1,595.75	1,600.00	895.00	55.94		1,600.00	100.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00	.00		.00	.00
10-53-325	PROF & TECH SERVICES - LEGAL	17,500.00	19,430.75	18,000.00	16,402.50	91.13		15,000.00	83.33
10-53-330	EDUCATION AND TRAINING	400.00	.00	400.00	420.00	105.00		400.00	100.00
10-53-510	INSURANCE & SURETY BONDS	5,500.00	5,500.00	4,450.00	4,360.54	97.99		4,450.00	100.00
10-53-610	MISCELLANEOUS SUPPLIES	600.00	537.52	600.00	54.19	9.03		400.00	66.67
10-53-620	MISCELLANEOUS SERVICES	.00	.00	500.00	433.48	86.70		500.00	100.00

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Total PLANNING AND ZONING:		30,720.00	30,088.38	31,550.00	24,583.03	77.92		25,750.00	81.62
<b>POLICE DEPARTMENT</b>									
10-54-110	SALARIES AND WAGES	451,000.00	448,965.43	475,500.00	344,765.90	72.51		475,500.00	100.00
10-54-111	PERFORMANCE BONUS	.00	.00	9,000.00	4,500.00	50.00		9,000.00	100.00
10-54-130	EMPLOYEE BENEFITS	215,000.00	212,722.12	6,033.00	3,976.88	65.92		6,033.00	100.00
10-54-131	EMPLOYER TAXES	.00	1,235.78	32,968.00	27,073.18	82.12		32,000.00	97.06
10-54-132	INSUR BENEFITS	.00	.00	125,471.00	105,083.48	83.75		131,966.00	105.18
10-54-133	URS CONTRIBUTIONS	.00	.00	63,524.00	53,068.21	83.54		63,524.00	100.00
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00	.00		.00	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	400.00	381.79	14,400.00	4,165.52	28.93		14,400.00	100.00
10-54-230	TRAVEL	250.00	141.58	500.00	416.01	83.20		500.00	100.00
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,000.00	1,946.58	2,500.00	2,557.34	102.29		2,575.00	103.00
10-54-245	IT SUPPLIES AND MAINT	.00	.00	.00	.00	.00		11,000.00	.00
10-54-250	EQUIP/SUPPLIES & MNTNCE	10,800.00	11,914.68	11,000.00	9,822.94	89.30		1,500.00	13.64
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	8,400.00	9,704.82	10,000.00	16,321.79	163.22		15,000.00	150.00
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	18,600.00	19,039.92	18,800.00	12,075.94	64.23		18,800.00	100.00
10-54-265	VEHICLE LEASE PAYMENTS	8,552.00	9,979.18	17,000.00	11,332.38	66.66		17,000.00	100.00
10-54-270	UTILITIES	6,000.00	6,123.44	6,000.00	6,271.85	104.53		7,500.00	125.00
10-54-280	TELEPHONE	8,000.00	6,609.13	8,000.00	5,416.43	67.71		7,500.00	93.75
10-54-310	PROFESS/TECHNICAL SERVICES	500.00	62.50	500.00	.00	.00		500.00	100.00
10-54-325	PROF & TECH SERVICES - LEGAL	5,500.00	4,875.00	7,500.00	4,652.50	62.03		6,000.00	80.00
10-54-330	EDUCATION AND TRAINING	750.00	585.00	2,500.00	656.00	26.24		2,500.00	100.00
10-54-470	UNIFORMS	2,700.00	2,646.65	2,500.00	1,800.00	72.00		2,500.00	100.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,060.00	2,057.77	2,000.00	2,005.65	100.28		2,000.00	100.00
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00	.00		500.00	.00
10-54-510	INSURANCE AND SURETY BONDS	13,300.00	13,233.64	14,350.00	13,847.46	96.50		14,350.00	100.00
10-54-515	WORKERS COMPENSATION INS	4,253.00	4,253.46	4,250.00	1,953.15	45.96		4,250.00	100.00
10-54-610	MISCELLANEOUS SUPPLIES	600.00	596.57	1,000.00	1,584.00	158.40		800.00	80.00
10-54-620	MISCELLANEOUS SERVICES	21,836.00	16,428.55	5,000.00	4,204.95	84.10		5,000.00	100.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	38,896.00	38,895.50	39,000.00	6,185.36	15.86		23,000.00	58.97
10-54-810	METERING	.00	.00	18,000.00	11,520.00	64.00		18,000.00	100.00
10-54-820	4x4 ENFORCEMENT	.00	.00	2,000.00	1,957.50	97.88		2,000.00	100.00
Total POLICE DEPARTMENT:		819,397.00	812,399.09	899,296.00	657,214.42	73.08		895,198.00	99.54
<b>ECONOMIC DEVELOPMENT</b>									
10-55-310	ACVB CONTRIBUTION	84,000.00	84,300.00	84,000.00	63,000.00	75.00		42,000.00	50.00

Account Number	Account Title	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2019-20 % of ACT	Notes	2020-21 Future year Beginning budget	2020-21 Future Year % Over Current Year Budget
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00	.00		.00	.00
Total ECONOMIC DEVELOPMENT:		84,000.00	84,300.00	84,000.00	63,000.00	75.00		42,000.00	50.00
<b>POST OFFICE</b>									
10-56-110	SALARIES AND WAGES	21,604.00	21,358.99	21,600.00	18,643.95	86.31		21,600.00	100.00
10-56-111	PERFORMANCE BONUS	.00	.00	500.00	250.00	50.00		500.00	100.00
10-56-130	EMPLOYEE BENEFITS	1,998.00	1,646.76	550.00	114.00	20.73		300.00	54.55
10-56-131	EMPLOYER TAXES	.00	64.68	1,600.00	1,458.82	91.18		1,600.00	100.00
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	.00		.00	.00
10-56-230	TRAVEL	100.00	.00	100.00	.00	.00		100.00	100.00
10-56-240	OFFICE SUPPLIES & EXPENSE	400.00	282.67	400.00	131.95	32.99		300.00	75.00
10-56-250	EQUIP/SUPPLIES AND MNTNCE	850.00	1,186.22	1,294.00	590.25	45.61		1,000.00	77.28
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	800.00	1,045.55	800.00	1,331.91	166.49		1,200.00	150.00
10-56-270	UTILITIES	2,000.00	2,008.45	2,000.00	1,579.94	79.00		1,800.00	90.00
10-56-280	TELEPHONE	1,300.00	1,324.86	1,300.00	1,200.86	92.37		1,300.00	100.00
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00	.00		.00	.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	100.00	.00	100.00	.00	.00		100.00	100.00
10-56-510	INSURANCE & SURETY BONDS	300.00	300.00	606.00	605.60	99.93		606.00	100.00
10-56-515	WORKERS COMPENSATION INS	700.00	564.63	700.00	180.88	25.84		700.00	100.00
10-56-620	MISCELLANEOUS SERVICES	100.00	.00	200.00	18.89	9.45		200.00	100.00
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00	.00		.00	.00
10-56-635	POST OFFICE INVENTORY	.00	328.91	.00	1,158.49	.00		.00	.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00		.00	.00
Total POST OFFICE:		30,252.00	30,111.72	31,750.00	24,948.56	78.58		31,306.00	98.60
<b>FIRE PROTECTION</b>									
10-57-310	PROFESS/TECHNICAL SERVICES	146,000.00	144,552.00	153,000.00	152,665.00	99.78		78,208.00	51.12
Total FIRE PROTECTION:		146,000.00	144,552.00	153,000.00	152,665.00	99.78		78,208.00	51.12
<b>BUILDING INSPECTION</b>									
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00	.00		.00	.00
10-58-120	PLAN CHECKS	5,000.00	11,059.20	7,000.00	7,234.60	103.35		7,000.00	100.00
10-58-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00		.00	.00
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00	.00	.00	.00		.00	.00
10-58-230	TRAVEL	.00	.00	.00	.00	.00		.00	.00
10-58-280	TELEPHONE	.00	.00	.00	.00	.00		.00	.00

Account Number	Account Title	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2019-20 % of ACT	Notes	2020-21 Future year Beginning budget	2020-21 Future Year % Over Current Year Budget
10-58-310	PROFESS/TECHNICAL INSPECTIONS	31,000.00	33,954.11	20,000.00	11,157.70	55.79		18,000.00	90.00
10-58-325	PROF SERVICES - LEGAL	500.00	220.00	1,000.00	.00	.00		500.00	50.00
10-58-330	EDUCATION AND TRAINING	.00	.00	.00	.00	.00		.00	.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00		.00	.00
10-58-481	BUILDING PERMIT - SURCHARGES	400.00	666.98	247.00	176.96	71.64		300.00	121.46
10-58-510	INSURANCE & SURETY BONDS	3,000.00	3,000.00	1,000.00	767.70	76.77		1,000.00	100.00
Total BUILDING INSPECTION:		39,900.00	48,900.29	29,247.00	19,336.96	66.12		26,800.00	91.63
<b>STREETS - C ROADS</b>									
10-60-110	SALARIES AND WAGES	.00	.00	.00	.00	.00		.00	.00
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00		.00	.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00	.00		.00	.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	3,000.00	250.00	6,000.00	.00	.00		3,000.00	50.00
10-60-310	PROFESS/TECHNICAL SERVICES	10,000.00	.00	20,000.00	10,000.00	50.00		10,000.00	50.00
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00		.00	.00
Total STREETS - C ROADS:		13,000.00	250.00	26,000.00	10,000.00	38.46		13,000.00	50.00
<b>RECYCLING</b>									
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	.00		.00	.00
10-62-230	TRAVEL	.00	.00	.00	.00	.00		.00	.00
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00	.00		.00	.00
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	800.00	531.96	1,500.00	480.13	32.01		1,500.00	100.00
10-62-310	CONTRACT SERVICES reg & glass	13,500.00	10,704.05	12,000.00	16,656.84	138.81		10,000.00	83.33
10-62-315	CONTRACT SERVICES GLASS ONLY	.00	.00	.00	.00	.00		2,475.00	.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00		.00	.00
10-62-610	MISCELLANEOUS SUPPLIES	300.00	.00	300.00	.00	.00		300.00	100.00
Total RECYCLING:		14,600.00	11,236.01	13,800.00	17,136.97	124.18		14,275.00	103.44
<b>HOMELAND SECURITY GRANT</b>									
10-65-110	SALARIES AND WAGES	.00	.00	.00	.00	.00		.00	.00
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00		.00	.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00	.00	.00		.00	.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	100.00	42.94	1,000.00	.00	.00		.01	.00
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00		.00	.00
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	.00		.00	.00
10-65-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00		.00	.00



Account Number	Account Title	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2019-20 % of ACT	Notes	2020-21 Future year Beginning budget	2020-21 Future Year % Over Current Year Budget
10-65-330	EDUCATION AND TRAINING	.00	.00	.00	.00	.00		.00	.00
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00		.00	.00
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00		.00	.00
Total HOMELAND SECURITY GRANT:		100.00	42.94	1,000.00	.00	.00		.01	.00
<b>GIS</b>									
10-66-110	SALARIES AND WAGES	850.00	825.00	2,000.00	150.00	7.50		2,000.00	100.00
10-66-111	PERFORMANCE BONUS	.00	.00	50.00	.00	.00		50.00	100.00
10-66-130	EMPLOYEE BENEFITS	80.00	63.94	130.00	.00	.00		130.00	100.00
10-66-131	EMPLOYER TAXES	.00	.00	153.00	11.63	7.60		153.00	100.00
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	.00	.00	.00		1,500.00	.00
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	.00	.00	.00	.00		.01	.00
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00		.00	.00
10-66-330	EDUCATION AND TRAINING	.00	.00	1,800.00	.00	.00		.01	.00
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00		.00	.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00		.00	.00
Total GIS:		930.00	888.94	4,133.00	161.63	3.91		3,833.02	92.74
<b>SUMMER PROGRAM</b>									
10-70-110	SALARIES AND WAGES	8,000.00	7,948.79	10,000.00	4,248.49	42.48		10,000.00	100.00
10-70-111	PERFORMANCE BONUS	.00	.00	100.00	100.00	100.00		100.00	100.00
10-70-130	EMPLOYEE BENEFITS	700.00	581.55	.00	.00	.00		60.00	.00
10-70-131	EMPLOYER TAXES	.00	33.04	765.00	338.21	44.21		765.00	100.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,500.00	3,453.75	4,000.00	1,156.25	28.91		2,000.00	50.00
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	133.84	.00		1,000.00	.00
10-70-265	Vehicle Lease Payments	.00	.00	.00	.00	.00		.00	.00
10-70-310	Professional & Technical	.00	.00	.00	.00	.00		.00	.00
10-70-320	USFS RANGER	8,000.00	8,000.00	8,000.00	.00	.00		8,000.00	100.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	500.00	36.39	20,700.00	7,978.74	38.54		5,000.00	24.15
10-70-510	INSURANCE AND SURETY BONDS	.00	.00	408.00	603.79	147.99		600.00	147.06
10-70-515	WORKERS COMPENSATION INS	.00	.00	.00	.00	.00		700.00	.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	35,000.00	.00	33,063.00	34,007.09	102.86		.01	.00
Total SUMMER PROGRAM:		55,700.00	20,053.52	77,036.00	48,566.41	63.04		28,225.01	36.64
<b>IMPACT</b>									
10-72-110	SALARIES AND WAGES	.00	.00	.00	.00	.00		.00	.00

Account Number	Account Title	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2019-20 % of ACT	Notes	2020-21 Future year Beginning budget	2020-21 Future Year % Over Current Year Budget
10-72-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00		.00	.00
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00	.00		.00	.00
10-72-280	TELEPHONE	.00	.00	.00	.00	.00		.00	.00
10-72-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00		.00	.00
10-72-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	.00	.00		.00	.00
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00		.00	.00
10-72-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00		.00	.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00		.00	.00
Total IMPACT:		.00	.00	.00	.00	.00		.00	.00
<b>LIBRARY - COMMUNITY CENTER</b>									
10-75-110	SALARIES AND WAGES	.00	.00	.00	.00	.00		.00	.00
10-75-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00		.00	.00
10-75-250	EQUIP-SUPPLIES/MNTNCE	250.00	200.40	500.00	.00	.00		500.00	100.00
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,000.00	1,819.07	3,000.00	2,462.06	82.07		4,000.00	133.33
10-75-270	UTILITIES	2,200.00	2,285.93	2,100.00	1,752.65	83.46		2,100.00	100.00
10-75-280	TELEPHONE	.00	3.40	.00	.00	.00		.00	.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00		.00	.00
10-75-510	INSURANCE & SURETY BONDS	634.00	434.00	650.00	605.60	93.17		650.00	100.00
10-75-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00		75,000.00	.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00		.01	.00
Total LIBRARY - COMMUNITY CENTER:		5,084.00	4,742.80	6,250.00	4,820.31	77.12		82,250.01	1,316.00
<b>COMMUNITY DEVELOPMENT</b>									
10-78-110	SALARIES AND WAGES	.00	.00	.00	.00	.00		.00	.00
10-78-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00		.00	.00
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00	.00		.00	.00
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	.00		.00	.00
10-78-310	PROGRESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00		.00	.00
10-78-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00		.00	.00
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00		.00	.00
Total COMMUNITY DEVELOPMENT:		.00	.00	.00	.00	.00		.00	.00
<b>TRANSFERS</b>									
10-90-510	TRANSFER TO WATER FUND	.00	.00	.00	310.26	.00		.00	.00
10-90-520	TRANSFER TO SEWER FUND	.00	.00	.00	236.31	.00		.00	.00

Account Number	Account Title	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2019-20 % of ACT	Notes	2020-21 Future year Beginning budget	2020-21 Future Year % Over Current Year Budget
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00		.00	.00
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	.00	.00	.00		.00	.00
10-90-550	TRANS TO CAPITAL PROJECT FUND	90,000.00	90,581.00	.00	.00	.00		.01	.00
10-90-560	TRANS TO POST EMPLOYMENT FUND	100,000.00	.00	.00	.00	.00		.00	.00
Total TRANSFERS:		190,000.00	90,581.00	.00	546.57	.00		.01	.00
GENERAL FUND Revenue Total:		1,996,651.27	2,098,602.96	1,983,193.00	1,800,365.71	90.78		1,826,174.09	92.08
GENERAL FUND Expenditure Total:		1,996,651.00	1,834,275.97	1,983,193.00	1,512,999.01	76.29		1,826,174.09	92.08
Net Total GENERAL FUND:		.27	264,326.99	.00	287,366.70	.00		.00	.00

Account Number	Account Title	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2019-20 % of ACT	Notes	2020-21 Future year Beginning budget	2020-21 Future Year % Over Current Year Budget
<b>DEBT SERVICE FUND</b>									
<b>Source: 38</b>									
30-38-100	INTEREST EARNINGS	.00	.00	.00	.00	.00		.00	.00
Total Source: 38:		.00	.00	.00	.00	.00		.00	.00
<b>EXPENDITURES</b>									
30-40-510	PRINCIPAL PAY - FIRE TRUCK	.00	.00	.00	.00	.00		.00	.00
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	.00	.00	.00	.00	.00		.00	.00
30-40-910	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00		.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00		.00	.00
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00		.00	.00
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00		.00	.00
Net Total DEBT SERVICE FUND:		.00	.00	.00	.00	.00		.00	.00

Account Number	Account Title	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2019-20 % of ACT	Notes	2020-21 Future year Beginning budget	2020-21 Future Year % Over Current Year Budget
<b>CAPITAL PROJECT FUND</b>									
<b>INTERGOVERNMENTAL REVENUE</b>									
45-33-400	STATE GRANT	.00	.00	.00	.00	.00		.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00		.00	.00
<b>MISCELLANEOUS REVENUE</b>									
45-36-100	INTEREST	2,500.00	2,782.37	2,000.00	2,986.09	149.30		1,000.00	50.00
Total MISCELLANEOUS REVENUE:		2,500.00	2,782.37	2,000.00	2,986.09	149.30		1,000.00	50.00
<b>CONTRIBUTIONS AND TRANSFERS</b>									
45-39-100	TRANSFER FROM GENERAL FUND	90,414.00	90,581.00	.00	.00	.00		.01-	.00
45-39-250	USE OF RESERVED FUNDS	.00	.00	32,000.00	.00	.00		.01	.00
Total CONTRIBUTIONS AND TRANSFERS:		90,414.00	90,581.00	32,000.00	.00	.00		.00	.00
<b>EXPENDITURES</b>									
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	.00	.00	.00	.00		.00	.00
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	.00		.00	.00
45-40-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00		.00	.00
45-40-550	ENGINEERING	.00	.00	.00	.00	.00		.00	.00
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00	.00	.00	.00	.00		.00	.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00	.00	.00	.00	.00		.00	.00
45-40-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00		.00	.00
45-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	2,920.00	.00	.00	.00		.00	.00
Total EXPENDITURES:		.00	2,920.00	.00	.00	.00		.00	.00
<b>Department: 90</b>									
45-90-200	CONTRIB TO FUND BALANCE	90,417.00	.00	.00	.00	.00		.00	.00
45-90-540	TRANS TO GENERAL FUND RESERVE	2,497.00	.00	34,000.00	14,754.33	43.40		40,000.00	117.65
Total Department: 90:		92,914.00	.00	34,000.00	14,754.33	43.40		40,000.00	117.65
CAPITAL PROJECT FUND Revenue Total:		92,914.00	93,363.37	34,000.00	2,986.09	8.78		1,000.00	2.94
CAPITAL PROJECT FUND Expenditure Total:		92,914.00	2,920.00	34,000.00	14,754.33	43.40		40,000.00	117.65

Account Number	Account Title	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2019-20 % of ACT	Notes	2020-21 Future year Beginning budget	2020-21 Future Year % Over Current Year Budget
Net Total CAPITAL PROJECT FUND:		.00	90,443.37	.00	11,768.24-	.00		39,000.00-	.00

Account Number	Account Title	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2019-20 % of ACT	Notes	2020-21 Future year Beginning budget	2020-21 Future Year % Over Current Year Budget
<b>WATER FUND</b>									
<b>CHARGES FOR SERVICES</b>									
51-34-100	WATER SALES	142,474.00	169,175.31	150,000.00	164,605.88	109.74		150,000.00	100.00
51-34-200	CONNECTION FEES	.00	.00	.00	.00	.00		.00	.00
Total CHARGES FOR SERVICES:		142,474.00	169,175.31	150,000.00	164,605.88	109.74		150,000.00	100.00
<b>MISCELLANEOUS REVENUE</b>									
51-36-100	INTEREST EARNINGS	8,000.00	9,159.95	4,000.00	5,786.57	144.66		4,000.00	100.00
51-36-200	BOND PROCEEDS	.00	.00	.00	.00	.00		.00	.00
Total MISCELLANEOUS REVENUE:		8,000.00	9,159.95	4,000.00	5,786.57	144.66		4,000.00	100.00
<b>Source: 38</b>									
51-38-800	DONATIONS	.00	.00	.00	.00	.00		.00	.00
51-38-810	IMPACT FEES	.00	.00	.00	.00	.00		.00	.00
51-38-900	MISCELLANEOUS	.00	.00	.00	.00	.00		.00	.00
Total Source: 38:		.00	.00	.00	.00	.00		.00	.00
<b>CONTRIBUTIONS AND TRANSFERS</b>									
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	.00		.00	.00
51-39-200	USE OF WATER RESERVE/PTIF BAL	12,882.00	.00	162,463.00	.00	.00		179,625.00	110.56
51-39-300	OTHER FINANCING SOURCES	.00	.00	63,288.00	.00	.00		50,000.00	79.00
Total CONTRIBUTIONS AND TRANSFERS:		12,882.00	.00	225,751.00	.00	.00		229,625.00	101.72
<b>EXPENDITURES</b>									
51-40-110	SALARIES AND WAGES	6,250.00	4,584.02	6,250.00	1,152.00	18.43		5,000.00	80.00
51-40-111	PERFORMANCE BONUS	.00	.00	100.00	.00	.00		100.00	100.00
51-40-130	EMPLOYEE BENEFITS	625.00	335.60	100.00	.00	.00		100.00	100.00
51-40-131	EMPLOYEE TAXES	.00	.00	430.00	.00	.00		430.00	100.00
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	200.00	682.00	200.00	582.00	291.00		500.00	250.00
51-40-230	TRAVEL	100.00	276.51	100.00	.00	.00		100.00	100.00
51-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	.00	.00	.00	.00		400.00	.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	7,000.00	2,255.04	5,000.00	2,226.76	44.54		5,000.00	100.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	500.00	.00	500.00	.00	.00		500.00	100.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	700.00	1,237.06	700.00	2,789.13	398.45		2,800.00	400.00

Account Number	Account Title	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2019-20 % of ACT	Notes	2020-21 Future year Beginning budget	2020-21 Future Year % Over Current Year Budget
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00		.00	.00
51-40-270	UTILITIES	12,000.00	15,971.08	15,000.00	13,090.58	87.27		15,000.00	100.00
51-40-280	TELEPHONE	15,000.00	1,787.10	2,000.00	1,907.35	95.37		2,000.00	100.00
51-40-305	WATER COSTS	7,500.00	7,390.42	7,500.00	4,779.50	63.73		7,500.00	100.00
51-40-310	PROFESS/TECHNICAL SERVICES	31,118.00	28,800.17	27,600.00	20,712.94	75.05		27,600.00	100.00
51-40-315	OTHER SERVICES/WATER PROJECTS	3,000.00	583.80	3,000.00	1,270.50	42.35		3,000.00	100.00
51-40-320	ENGINEERING/WATER PROJECTS	3,000.00	.00	2,000.00	.00	.00		2,000.00	100.00
51-40-325	PROF & TECH SERVICES - LEGAL	3,000.00	1,550.00	2,071.00	780.00	37.66		2,071.00	100.00
51-40-330	EDUCATION AND TRAINING	200.00	.00	200.00	.00	.00		200.00	100.00
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00	.00		.00	.00
51-40-480	SPECIAL DEPARTMENT SUPPLIES	500.00	.00	500.00	591.44	118.29		500.00	100.00
51-40-490	WATER TESTS	4,500.00	5,563.00	4,500.00	3,311.00	73.58		6,000.00	133.33
51-40-495	WATER TREATMENT SUPPLIES	1,500.00	1,563.25	1,200.00	1,775.80	147.98		32,000.00	2,666.67
51-40-510	INSURANCE AND SURETY BONDS	5,550.00	5,543.44	6,024.00	6,023.12	99.99		6,024.00	100.00
51-40-515	WORKERS COMPENSATION INS	400.00	313.72	400.00	325.55	81.39		400.00	100.00
51-40-610	MISCELLANEOUS SUPPLIES	400.00	.00	400.00	571.52	142.88		400.00	100.00
51-40-620	MISCELLANEOUS SERVICES	2,313.00	1,314.08	1,000.00	378.30	37.83		1,000.00	100.00
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00	.00		.00	.00
51-40-650	DEPRECIATION	58,000.00	57,790.72	58,000.00	.00	.00		58,000.00	100.00
51-40-740	CAPITAL OUTLAY	.00	.00	209,976.00	23,911.26	11.39		170,000.00	80.96
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	10,000.00	10,000.00	100.00		20,000.00	200.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	.00		.00	.00
51-40-830	INFRASTRUCTURE REPLACEMENT	.00	.00	15,000.00	2,570.00	17.13		15,000.00	100.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	.00		.00	.00
Total EXPENDITURES:		163,356.00	137,541.01	379,751.00	98,748.75	26.00		383,625.00	101.02
WATER FUND Revenue Total:		163,356.00	178,335.26	379,751.00	170,392.45	44.87		383,625.00	101.02
WATER FUND Expenditure Total:		163,356.00	137,541.01	379,751.00	98,748.75	26.00		383,625.00	101.02
Net Total WATER FUND:		.00	40,794.25	.00	71,643.70	.00		.00	.00



Account Number	Account Title	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2019-20 % of ACT	Notes	2020-21 Future year Beginning budget	2020-21 Future Year % Over Current Year Budget
<b>SEWER FUND</b>									
<b>CHARGES FOR SERVICES</b>									
52-34-100	SEWER SERVICES	88,989.00	80,766.91	100,000.00	93,441.90	93.44		100,000.00	100.00
52-34-200	CONNECTION FEES	.00	.00	.00	.00	.00		.00	.00
Total CHARGES FOR SERVICES:		88,989.00	80,766.91	100,000.00	93,441.90	93.44		100,000.00	100.00
<b>MISCELLANEOUS REVENUE</b>									
52-36-100	INTEREST EARNINGS	12,200.00	13,592.71	10,000.00	8,739.75	87.40		8,500.00	85.00
Total MISCELLANEOUS REVENUE:		12,200.00	13,592.71	10,000.00	8,739.75	87.40		8,500.00	85.00
<b>Source: 38</b>									
52-38-900	MISCELLANEOUS	.00	.00	.00	.00	.00		.00	.00
Total Source: 38:		.00	.00	.00	.00	.00		.00	.00
<b>CONTRIBUTIONS AND TRANSFERS</b>									
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	.00		.00	.00
52-39-200	USE OF SEWER RESERVE/PTIF	16,334.00	.00	11,673.00	.00	.00		78,586.99	673.24
52-39-300	OTHER FINANCING SOURCES	.00	.00	2,750.00	.00	.00		.01	.00
Total CONTRIBUTIONS AND TRANSFERS:		16,334.00	.00	14,423.00	.00	.00		78,587.00	544.87
<b>EXPENDITURES</b>									
52-40-110	SALARIES AND WAGES	3,500.00	3,393.34	3,000.00	3,667.92	122.26		3,000.00	100.00
52-40-130	EMPLOYEE BENEFITS	360.00	273.34	360.00	125.00	34.72		360.00	100.00
52-40-131	EMPLOYEE TAXES	.00	16.59	.00	450.03	.00		.00	.00
52-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	.00	.00	.00	.00		400.00	.00
52-40-250	EQUIP-SUPPLIES/MNTNCE	300.00	.00	300.00	76.00	25.33		300.00	100.00
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00		.00	.00
52-40-305	DISPOSAL COSTS	68,000.00	70,882.92	69,000.00	50,517.95	73.21		69,000.00	100.00
52-40-310	PROFESS/TECHNICAL SERVICES	100.00	.00	1,000.00	2,250.00	225.00		1,000.00	100.00
52-40-325	PROF & TECH SERVICES - LEGAL	200.00	.00	1,000.00	.00	.00		1,000.00	100.00
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00		.00	.00
52-40-510	INSURANCE AND SURETY BONDS	5,000.00	5,000.00	5,000.00	3,992.04	79.84		5,000.00	100.00
52-40-515	WORKERS COMPENSATION INS	400.00	369.94	400.00	180.76	45.19		400.00	100.00
52-40-610	MISCELLANEOUS SUPPLIES	100.00	36.76	800.00	.00	.00		800.00	100.00

Account Number	Account Title	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	2019-20 Current year Actual	2019-20 % of ACT	Notes	2020-21 Future year Beginning budget	2020-21 Future Year % Over Current Year Budget
52-40-620	MISCELLANEOUS SERVICES	500.00	2,432.97	2,500.00	1,028.18	41.13		2,500.00	100.00
52-40-630	Bad Debt Expense	.00	.00	.00	.00	.00		.00	.00
52-40-650	DEPRECIATION	20,563.00	19,553.61	20,563.00	.00	.00		20,563.00	100.00
52-40-740	CAPITAL OUTLAY	18,500.00	18,232.97	5,500.00	1,780.99	32.38		10,000.00	181.82
52-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	10,000.00	10,000.00	100.00		67,764.00	677.64
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	.00		.00	.00
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	.00	5,000.00	.00	.00		5,000.00	100.00
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00		.00	.00
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	.00		.00	.00
Total EXPENDITURES:		117,523.00	120,192.44	124,423.00	74,068.87	59.53		187,087.00	150.36
SEWER FUND Revenue Total:		117,523.00	94,359.62	124,423.00	102,181.65	82.12		187,087.00	150.36
SEWER FUND Expenditure Total:		117,523.00	120,192.44	124,423.00	74,068.87	59.53		187,087.00	150.36
Net Total SEWER FUND:		.00	25,832.82-	.00	28,112.78	.00		.00	.00
Net Grand Totals:		.27	369,731.79	.00	375,354.94	.00		39,000.00-	.00

- 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