

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
GENERAL FUND									
TAXES									
10-31-100	CURRENT YEAR PROPERTY TAXES	370,278.00	368,953.35	394,725.00	406,766.07	103.05		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	1,246,623.30	111.57		823,915.00	73.74
10-31-310	4th .25 TAX	.00	139.64	31,000.00	31,338.71	101.09		23,250.00	75.00
10-31-400	ENERGY SALES AND USE TAX	70,000.00	72,965.03	69,050.00	66,762.67	96.69		51,788.00	75.00
10-31-410	TELEPHONE USE TAX	6,107.27	6,830.89	6,141.00	5,926.25	96.50		6,199.05	100.95
	Total TAXES:	1,715,157.27	1,797,962.50	1,623,857.00	1,767,237.68	108.83		1,305,445.05	80.39
LICENSES AND PERMITS									
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	24,842.48	110.41		22,500.00	100.00
10-32-250	ANIMAL LICENSES	12,300.00	12,400.00	11,200.00	13,700.00	122.32		11,500.00	102.68
	Total LICENSES AND PERMITS:	54,564.00	88,740.52	56,500.00	62,280.51	110.23		57,700.00	102.12
INTERGOVERNMENTAL REVENUE									
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		2,000.00	47.62
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	16,205.32	108.04		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	20,229.13	92.58		21,850.00	100.00
Total INTERGOVERNMENTAL REVENUE:		83,425.00	86,906.31	80,383.00	59,849.37	74.46		46,850.02	58.28
CHARGES FOR SERVICES									
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	11,741.68	115.11		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	3,014.00	182.67		3,000.00	181.82
10-34-760	FACILITY CENTER USE FEES	2,100.00	2,100.00	1,500.00	1,725.00	115.00		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	20,480.68	116.04		19,000.00	107.65
FINES AND FORFEITURES									
10-35-100	COURT FINES	24,879.00	26,799.02	23,000.00	18,499.00	80.43		23,000.00	100.00
Total FINES AND FORFEITURES:		24,879.00	26,799.02	23,000.00	18,499.00	80.43		23,000.00	100.00
MISCELLANEOUS REVENUE									
10-36-100	INTEREST EARNINGS	16,335.00	20,434.51	15,000.00	21,841.71	145.61		15,500.00	103.33
10-36-200	CARES ACT REIMBURSED EXPENSES	.00	.00	.00	.00	.00		11,000.00	.00
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	1,008.37	.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	4,032.58	100.81		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	58,483.88	106.14		56,600.01	102.72
CONTRIBUTIONS AND TRANSFERS									
10-39-100	CONTRIB FROM PRIVATE SOURCES	12,250.00	14,333.34	4,000.00	4,000.00	100.00		4,000.00	100.00
10-39-200	USE OF UNRESERVED FUND BALANC	17,606.00	.00	57,864.11	.00	.00		92,202.00	159.34
10-39-250	USE OF RESERVED FUNDS	22,000.00	.00	.00	.00	.00		.00	.00

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10-39-300	OTHER FINANCING SOURCES	.00	.00	32,838.89	32,838.89	100.00		.01	.00
10-39-400	TRANSFERS FROM OTHER FUNDS	2,497.00	.00	32,000.00	14,754.33	46.11		43,000.00	134.38
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	71,593.22	56.50		344,366.01	271.79
LEGISLATIVE									
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000.00	17,377.35	18,000.00	16,600.00	92.22		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	1,193.50	85.25		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	17,998.22	87.80		20,100.00	98.05
COURT									
10-42-110	SALARIES AND WAGES	12,765.00	12,765.00	13,200.00	14,710.75	111.45		15,000.00	113.64
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	1,130.09	111.89		1,200.00	118.81
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	6,088.03	67.64		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	22,733.85	87.57		28,225.00	108.72
ADMINISTRATIVE									
10-43-110	SALARIES AND WAGES	225,000.00	224,043.53	237,719.00	212,023.17	89.19		235,000.00	98.86
10-43-111	PERFORMANCE BONUS	.00	.00	6,000.00	6,000.00	100.00		6,000.00	100.00
10-43-130	EMPLOYEE BENEFITS	131,274.00	124,505.72	2,000.00	1,397.50	69.88		2,000.00	100.00
10-43-131	EMPLOYER TAXES	.00	702.13	19,526.00	16,481.85	84.41		19,526.00	100.00

Account Number	Account Title	2018-19	2018-19	2019-20	2019-20	2019-20	Notes	2020-21	2020-21
		Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	% of ACT		Future year Beginning budget	Future Year % Over Current Year Budget
10-43-132	INSUR BENEFITS	.00	.00	67,046.00	59,684.11	89.02		68,773.00	102.58
10-43-133	URS CONTRIBUTIONS	.00	.00	43,906.00	40,368.15	91.94		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	2,295.86	76.53		2,800.00	93.33
10-43-220	PUBLIC NOTICES	1,500.00	1,378.42	1,300.00	1,566.84	120.53		2,000.00	153.85
10-43-230	TRAVEL	1,800.00	1,633.79	2,300.00	1,406.19	61.14		1,800.00	78.26
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,000.00	2,896.78	3,500.00	3,561.04	101.74		1,500.00	42.86
10-43-245	IT SUPPLIES & MAINT	.00	.00	.00	236.41	.00		2,200.00	.00
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	7,850.00	9,033.93	8,000.00	13,183.85	164.80		12,000.00	150.00
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00		.00	.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	263.99	.00	.00	.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	4,317.56	61.68		5,800.00	82.86
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	2,500.00	3,236.25	3,000.00	3,875.75	129.19		3,000.00	100.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	7,454.00	7,429.00	10,000.00	10,097.63	100.98		10,000.00	100.00
10-43-325	PROF SERVICES - LEGAL	30,000.00	31,221.98	35,000.00	33,859.00	96.74		35,000.00	100.00
10-43-330	EDUCATION & TRAINING	400.00	372.50	1,500.00	340.00	22.67		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	1,158.16	77.21		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	3,078.55	87.96		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	423,012.28	90.91		466,705.00	100.30
MUNICIPAL BUILDING									
10-45-110	SALARIES AND WAGES	3,800.00	2,970.52	7,000.00	10,932.27	156.18		11,500.00	164.29
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	800.30	160.06		950.00	190.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,500.00	4,345.60	4,000.00	3,944.48	98.61		4,000.00	100.00
10-45-270	UTILITIES	3,000.00	3,230.41	3,000.00	3,237.62	107.92		3,500.00	116.67
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	35,669.60	72.69		40,010.00	81.53
NON-DEPARTMENTAL									
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
TRANSPORTATION									
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	794.42	32.07		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
10-51-810	METERING TOA share	.00	.00	.00	.00	.00		6,000.00	.00
Total TRANSPORTATION:		6,000.00	6,000.00	31,000.00	24,172.46	77.98		17,200.03	55.48
PLANNING AND ZONING									
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	17,347.50	96.38		18,000.00	100.00
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	25,528.03	80.91		28,750.00	91.13
POLICE DEPARTMENT									
10-54-110	SALARIES AND WAGES	451,000.00	448,965.43	475,500.00	393,800.33	82.82		475,500.00	100.00
10-54-111	PERFORMANCE BONUS	.00	.00	9,000.00	9,000.00	100.00		9,000.00	100.00
10-54-130	EMPLOYEE BENEFITS	215,000.00	212,722.12	6,033.00	4,494.58	74.50		6,033.00	100.00
10-54-131	EMPLOYER TAXES	.00	1,235.78	32,968.00	31,003.72	94.04		32,000.00	97.06
10-54-132	INSUR BENEFITS	.00	.00	125,471.00	116,237.85	92.64		131,966.00	105.18
10-54-133	URS CONTRIBUTIONS	.00	.00	63,524.00	61,113.15	96.20		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	4,595.37	31.91		14,400.00	100.00
10-54-230	TRAVEL	250.00	141.58	500.00	474.60	94.92		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	12,207.90	110.98		1,500.00	13.64
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	8,400.00	9,704.82	10,000.00	17,115.81	171.16		15,000.00	150.00
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	18,600.00	19,039.92	18,800.00	13,410.48	71.33		18,800.00	100.00
10-54-265	VEHICLE LEASE PAYMENTS	8,552.00	9,979.18	17,000.00	14,165.48	83.33		17,000.00	100.00
10-54-270	UTILITIES	6,000.00	6,123.44	6,000.00	6,949.25	115.82		7,500.00	125.00
10-54-280	TELEPHONE	8,000.00	6,609.13	8,000.00	5,944.89	74.31		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	10,360.00	138.13		8,000.00	106.67
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	1,980.00	79.20		2,500.00	100.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,060.00	2,057.77	2,000.00	2,329.60	116.48		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	4,413.77	88.28		5,000.00	100.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	38,896.00	38,895.50	39,000.00	39,024.25	100.06		23,000.00	58.97
10-54-810	METERING	.00	.00	18,000.00	11,520.00	64.00		12,000.00	66.67
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	782,696.48	87.03		891,198.00	99.10
ECONOMIC DEVELOPMENT									
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
POST OFFICE									
10-56-110	SALARIES AND WAGES	21,604.00	21,358.99	21,600.00	21,245.46	98.36		21,600.00	100.00
10-56-111	PERFORMANCE BONUS	.00	.00	500.00	500.00	100.00		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	1,679.85	104.99		1,700.00	106.25
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	164.08	41.02		300.00	75.00
10-56-250	EQUIP/SUPPLIES AND MNTNCE	850.00	1,186.22	1,294.00	812.22	62.77		1,000.00	77.28
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	800.00	1,045.55	800.00	1,399.34	174.92		1,200.00	150.00
10-56-270	UTILITIES	2,000.00	2,008.45	2,000.00	1,866.44	93.32		1,800.00	90.00
10-56-280	TELEPHONE	1,300.00	1,324.86	1,300.00	1,325.87	101.99		1,400.00	107.69
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		400.00	57.14
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	132.89	.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	29,779.74	93.79		31,206.00	98.29
FIRE PROTECTION									
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
BUILDING INSPECTION									
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	8,144.60	116.35		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	11,590.70	57.95		15,000.00	75.00
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	20,679.96	70.71		23,800.00	81.38
STREETS - C ROADS									
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	3,000.00	50.00		4,000.00	66.67
10-60-310	PROFESS/TECHNICAL SERVICES	10,000.00	.00	20,000.00	10,000.00	50.00		12,000.00	60.00
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	13,000.00	50.00		16,000.00	61.54
RECYCLING									
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	497.98	33.20		1,500.00	100.00
10-62-310	CONTRACT SERVICES cardboard	13,500.00	10,704.05	12,000.00	14,380.23	119.84		10,000.00	83.33
10-62-315	CONTRACT SERVICES GLASS ONLY	.00	.00	.00	2,489.34	.00		3,000.00	.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	17,367.55	125.85		14,800.00	107.25
HOMELAND SECURITY GRANT									
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
GIS									
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
SUMMER PROGRAM									
10-70-110	SALARIES AND WAGES	8,000.00	7,948.79	10,000.00	4,200.75	42.01		4,500.00	45.00
10-70-111	PERFORMANCE BONUS	.00	.00	100.00	200.00	200.00		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	357.65	46.75		400.00	52.29
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
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	.00	.00	.00	3,752.00	.00		3,216.00	.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	8,000.00	100.00		8,000.00	100.00
10-70-470	CECRET LAKE TRAIL SIGNS	.00	.00	.00	.00	.00		.00	.00
10-70-475	ALBION MEADOWS TRAIL SIGNS	.00	.00	.00	4,200.00	.00		16,500.00	.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	500.00	36.39	20,700.00	26.74	.13		100.00	.48
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

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
Total SUMMER PROGRAM:		55,700.00	20,053.52	77,036.00	56,638.11	73.52		37,176.01	48.26
IMPACT									
10-72-110	SALARIES AND WAGES	.00	.00	.00	.00	.00		.00	.00
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
LIBRARY - COMMUNITY CENTER									
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	2,039.15	97.10		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	5,106.81	81.71		82,250.01	1,316.00
COMMUNITY DEVELOPMENT									
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

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
	Total COMMUNITY DEVELOPMENT:	.00	.00	.00	.00	.00		.00	.00
TRANSFERS									
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
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	2,058,424.34	103.79		1,852,961.09	93.43
	GENERAL FUND Expenditure Total:	1,996,651.00	1,834,275.97	1,983,193.00	1,719,956.29	86.73		1,852,961.09	93.43
	Net Total GENERAL FUND:	.27	264,326.99	.00	338,468.05	.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
DEBT SERVICE FUND									
Source: 38									
30-38-100	INTEREST EARNINGS	.00	.00	.00	.00	.00		.00	.00
Total Source: 38:		.00	.00	.00	.00	.00		.00	.00
EXPENDITURES									
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
CAPITAL PROJECT FUND									
INTERGOVERNMENTAL REVENUE									
45-33-400	STATE GRANT	.00	.00	.00	.00	.00		.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00		.00	.00
MISCELLANEOUS REVENUE									
45-36-100	INTEREST	2,500.00	2,782.37	2,000.00	3,367.97	168.40		1,000.00	50.00
Total MISCELLANEOUS REVENUE:		2,500.00	2,782.37	2,000.00	3,367.97	168.40		1,000.00	50.00
CONTRIBUTIONS AND TRANSFERS									
45-39-100	TRANSFER FROM GENERAL FUND	90,414.00	90,581.00	.00	.00	.00		.00	.00
45-39-250	USE OF RESERVED FUNDS	.00	.00	32,000.00	.00	.00		39,000.00	121.88
Total CONTRIBUTIONS AND TRANSFERS:		90,414.00	90,581.00	32,000.00	.00	.00		39,000.00	121.88
EXPENDITURES									
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
Department: 90									
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	3,367.97	9.91		40,000.00	117.65
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	11,386.36-	.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
WATER FUND									
CHARGES FOR SERVICES									
51-34-100	WATER SALES	142,474.00	169,175.31	150,000.00	164,605.88	109.74		175,000.00	116.67
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		175,000.00	116.67
MISCELLANEOUS REVENUE									
51-36-100	INTEREST EARNINGS	8,000.00	9,159.95	4,000.00	6,488.37	162.21		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	6,488.37	162.21		4,000.00	100.00
Source: 38									
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
CONTRIBUTIONS AND TRANSFERS									
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		95,000.00	58.47
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		145,000.00	64.23
EXPENDITURES									
51-40-110	SALARIES AND WAGES	6,250.00	4,584.02	6,250.00	2,132.75	34.12		15,235.00	243.76
51-40-111	PERFORMANCE BONUS	.00	.00	100.00	.00	.00		.00	.00
51-40-130	EMPLOYEE BENEFITS	625.00	335.60	100.00	.00	.00		.00	.00
51-40-131	EMPLOYEE TAXES	.00	.00	430.00	146.19	34.00		1,165.00	270.93
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	2,792.86	55.86		3,500.00	70.00
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	14,406.98	96.05		15,000.00	100.00
51-40-280	TELEPHONE	15,000.00	1,787.10	2,000.00	2,097.37	104.87		2,000.00	100.00
51-40-305	WATER COSTS	7,500.00	7,390.42	7,500.00	5,204.59	69.39		7,500.00	100.00
51-40-310	PROFESS/TECHNICAL SERVICES	31,118.00	28,800.17	27,600.00	23,012.94	83.38		27,600.00	100.00
51-40-315	OTHER SERVICES/WATER PROJECTS	3,000.00	583.80	3,000.00	2,920.97	97.37		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	1,040.00	50.22		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	4,591.00	102.02		5,500.00	122.22
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	439.07	43.91		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		135,000.00	64.29
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	107,924.54	28.42		357,395.00	94.11
WATER FUND Revenue Total:		163,356.00	178,335.26	379,751.00	171,094.25	45.05		324,000.00	85.32
WATER FUND Expenditure Total:		163,356.00	137,541.01	379,751.00	107,924.54	28.42		357,395.00	94.11
Net Total WATER FUND:		.00	40,794.25	.00	63,169.71	.00		33,395.00-	.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
SEWER FUND									
CHARGES FOR SERVICES									
52-34-100	SEWER SERVICES	88,989.00	80,766.91	100,000.00	92,765.40	92.77		112,273.00	112.27
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	92,765.40	92.77		112,273.00	112.27
MISCELLANEOUS REVENUE									
52-36-100	INTEREST EARNINGS	12,200.00	13,592.71	10,000.00	9,807.92	98.08		8,500.00	85.00
Total MISCELLANEOUS REVENUE:		12,200.00	13,592.71	10,000.00	9,807.92	98.08		8,500.00	85.00
Source: 38									
52-38-900	MISCELLANEOUS	.00	.00	.00	.00	.00		.00	.00
Total Source: 38:		.00	.00	.00	.00	.00		.00	.00
CONTRIBUTIONS AND TRANSFERS									
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		67,764.00	580.52
52-39-300	OTHER FINANCING SOURCES	.00	.00	2,750.00	.00	.00		.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		16,334.00	.00	14,423.00	.00	.00		67,764.00	469.83
EXPENDITURES									
52-40-110	SALARIES AND WAGES	3,500.00	3,393.34	3,000.00	2,700.48	90.02		6,100.00	203.33
52-40-130	EMPLOYEE BENEFITS	360.00	273.34	360.00	250.00	69.44		360.00	100.00
52-40-131	EMPLOYEE TAXES	.00	16.59	.00	259.03	.00		450.00	.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		4,000.00	80.00
52-40-515	WORKERS COMPENSATION INS	400.00	369.94	400.00	180.76	45.19		300.00	75.00
52-40-610	MISCELLANEOUS SUPPLIES	100.00	36.76	800.00	.00	.00		300.00	37.50

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	1,110.06	44.40		2,000.00	80.00
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	73,117.31	58.77		188,537.00	151.53
SEWER FUND Revenue Total:		117,523.00	94,359.62	124,423.00	102,573.32	82.44		188,537.00	151.53
SEWER FUND Expenditure Total:		117,523.00	120,192.44	124,423.00	73,117.31	58.77		188,537.00	151.53
Net Total SEWER FUND:		.00	25,832.82-	.00	29,456.01	.00		.00	.00
Net Grand Totals:		.27	369,731.79	.00	419,707.41	.00		33,395.00-	.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