

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	2020-21 Future year Budget
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GENERAL FUND

TAXES

1031100	CURRENT YEAR PROPERTY TAXES	394,725.00
1031101	TAX INCREMENT - CRA	.00
1031200	PRIOR YEAR PROPERTY TAXES	5,568.00
1031300	SALES AND USE TAXES	823,915.00
1031310	4th .25 TAX	23,250.00
1031400	ENERGY SALES AND USE TAX	51,788.00
1031410	TELEPHONE USE TAX	6,199.05
Total TAXES:		1,305,445.05

LICENSES AND PERMITS

1032100	BUSINESS LICENSES AND PERMITS	18,900.00
1032150	LIQUOR LICENSES	4,800.00
1032210	BUILDING PERMITS	22,500.00
1032250	ANIMAL LICENSES	11,500.00
Total LICENSES AND PERMITS:		57,700.00

INTERGOVERNMENTAL REVENUE

1033100	WFRC MATCHING GRANT	.00
1033200	SALT LAKE CITY	4,200.00
1033275	SLC Trail Signs	.00
1033300	COUNTY - COMMUNITY DEVELOPME	.00
1033350	COUNTY - transportation	.00
1033375	COUNTY - ZAP	.00
1033400	STATE GRANTS	.01
1033450	FEDERAL GRANTS	.01
1033560	CLASS "C" ROAD FUND ALLOTMENT	15,000.00
1033580	STATE LIQUOR FUND ALLOTMENT	5,000.00
1033600	SISK	3,000.00
1033650	POST OFFICE	21,850.00
Total INTERGOVERNMENTAL REVENUE:		49,050.02

CHARGES FOR SERVICES

1034240	REVEGETATION BONDS	.00
1034430	PLAN CHECK FEES	10,200.00
1034550	PLANNING COMM REVIEW FEES	300.00
1034600	GLASS RECYCLING	2,475.00
1034760	FACILITY CENTER USE FEES	1,500.00
1034810	IMPACT FEES	4,000.00
Total CHARGES FOR SERVICES:		18,475.00

Account Number	Account Title	2020-21 Future year Budget
FINES AND FORFEITURES		
1035100	COURT FINES	23,000.00
Total FINES AND FORFEITURES:		23,000.00
MISCELLANEOUS REVENUE		
1036100	INTEREST EARNINGS	15,500.00
1036400	SALE OF FIXED ASSETS	.01
1036700	UDOT- ALTA CENTRAL	12,000.00
1036800	DONATIONS	.00
1036810	METERING	12,000.00
1036820	4x4 ENFORCEMENT	2,000.00
1036900	SUNDRY REVENUES	4,000.00
1036910	REFUNDABLE SALES TAX	100.00
Total MISCELLANEOUS REVENUE:		45,600.01
CONTRIBUTIONS AND TRANSFERS		
1039100	CONTRIB FROM PRIVATE SOURCES	4,000.00
1039200	USE OF UNRESERVED FUND BALANC	77,740.00
1039250	USE OF RESERVED FUNDS	.00
1039300	OTHER FINANCING SOURCES	.01
1039400	TRANSFERS FROM OTHER FUNDS	40,000.00
1039410	TRANSFERS FROM IMPACT FUND	117,400.00
1039420	TRANSFERS FROM SEWER FUND	67,764.00
1039430	TRANSFERS FROM WATER FUND	20,000.00
Total CONTRIBUTIONS AND TRANSFERS:		326,904.01
LEGISLATIVE		
1041110	SALARIES - MAYOR AND COUNCIL	18,000.00
1041120	REMUNERATION	.00
1041130	EMPLOYEE BENEFITS	100.00
1041131	EMPLOYER TAXES	1,100.00
1041230	TRAVEL	500.00
1041280	TELECOM	200.00
1041330	EDUCATION AND TRAINING	200.00
Total LEGISLATIVE:		20,100.00
COURT		
1042110	SALARIES AND WAGES	13,200.00
1042130	EMPLOYEE BENEFITS	125.00
1042131	EMPLOYER TAXES	900.00
1042230	TRAVEL	500.00
1042240	OFFICE SUPPLIES AND EXPENSE	200.00
1042280	TELEPHONE	.00
1042310	PROFESSIONAL & TECHNICAL	.00
1042330	EDUCATION & TRAINING	300.00
1042480	INDIGENT DEFENSE SVCS	2,400.00
1042481	VICTIM REPARATION SURCHARGE	8,000.00
1042620	MISCELLANEOUS SERVICES	500.00
Total COURT:		26,125.00

Account Number	Account Title	2020-21 Future year Budget
ADMINISTRATIVE		
1043110	SALARIES AND WAGES	237,719.00
1043111	PERFORMANCE BONUS	6,000.00
1043130	EMPLOYEE BENEFITS	2,000.00
1043131	EMPLOYER TAXES	19,526.00
1043132	INSUR BENEFITS	68,773.00
1043133	URS CONTRIBUTIONS	43,906.00
1043140	TERMINATION BENEFITS	.00
1043210	BOOKS, SUBSCRIPT & MEMBERSHIP	2,800.00
1043220	PUBLIC NOTICES	2,000.00
1043230	TRAVEL	1,800.00
1043240	OFFICE SUPPLIES AND EXPENSE	3,500.00
1043245	IT SUPPLIES & MAINT	.00
1043250	EQUIPMENT/SUPPLIES & MNTNCE	8,500.00
1043255	VEHICLE SUPPLIES & MAINTENANCE	.00
1043260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00
1043265	VEHICLE LEASE PAYMENTS	.00
1043270	UTILITIES	.00
1043280	TELEPHONE	5,800.00
1043310	PROFESSIONAL/TECHNICAL/SERVIC	3,000.00
1043320	PROF/TECH/SERVICES/ACCOUNTING	10,000.00
1043325	PROF SERVICES - LEGAL	30,000.00
1043330	EDUCATION & TRAINING	500.00
1043350	ELECTIONS	1,000.00
1043440	BANK CHARGES	1,500.00
1043500	INSURANCE DEDUCTIBLE EXPENSE	.00
1043510	INSURANCE AND SURETY BONDS	5,500.00
1043515	WORKERS COMPENSATION INS	1,400.00
1043610	MISCELLANEOUS SUPPLIES	2,000.00
1043620	MISCELLANEOUS SERVICES	3,500.00
1043740	CAPITAL OUTLAY - EQUIPMENT	.00
Total ADMINISTRATIVE:		460,724.00
MUNICIPAL BUILDING		
1045110	SALARIES AND WAGES	8,000.00
1045111	PERFORMANCE BONUS	.00
1045130	EMPLOYEE BENEFITS	60.00
1045131	EMPLOYER TAXES	620.00
1045260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,000.00
1045270	UTILITIES	3,000.00
1045310	INSURANCE AND SURETY BONDS	2,500.00
1045610	MISCELLANEOUS SUPPLIES	500.00
1045740	CAPITAL OUTLAY-EQUIPMENT	17,000.00
Total MUNICIPAL BUILDING:		35,680.00
NON-DEPARTMENTAL		
1050330	TOWN EVENTS	1,800.00
1050340	Central Wasatch Comm / CWC	13,500.00
1050610	MISCELLANEOUS SUPPLIES	1,200.00
1050620	AUDIT	14,000.00
1050640	MISC SERVICES	1,000.00
1050650	INSURANCE CLAIMS	.00
1050910	REFUNDABLE SALES TAX PAID	.00

Account Number	Account Title	2020-21 Future year Budget
Total NON-DEPARTMENTAL:		31,500.00
TRANSPORTATION		
1051630	WFRC MATCHING GRANT FUNDS	.01
1051635	MEDIAN	2,200.00
1051636	EXPANDED UTA BUS SERVICE	.01
1051637	FLAGSTAFF LOT IMPROVEMENTS	.01
1051638	TRAFFIC MANAGEMENT	3,000.00
1051640	MISCELLANEOUS	.00
1051645	ALTA RESORT SHUTTLE	6,000.00
Total TRANSPORTATION:		11,200.03
PLANNING AND ZONING		
1053120	COMMISSION REMUNERATION	2,250.00
1053220	PUBLIC NOTICES	250.00
1053230	TRAVEL	750.00
1053240	OFFICE SUPPLIES AND EXPENSE	150.00
1053310	PROFESSIONAL & TECHNICAL	1,600.00
1053315	PROF & TECH SERVICES - LAWSUIT	.00
1053325	PROF & TECH SERVICES - LEGAL	15,000.00
1053330	EDUCATION AND TRAINING	400.00
1053510	INSURANCE & SURETY BONDS	4,450.00
1053610	MISCELLANEOUS SUPPLIES	400.00
1053620	MISCELLANEOUS SERVICES	500.00
Total PLANNING AND ZONING:		25,750.00
POLICE DEPARTMENT		
1054110	SALARIES AND WAGES	475,500.00
1054111	PERFORMANCE BONUS	9,000.00
1054130	EMPLOYEE BENEFITS	6,033.00
1054131	EMPLOYER TAXES	32,000.00
1054132	INSUR BENEFITS	131,966.00
1054133	URS CONTRIBUTIONS	63,524.00
1054140	TERMINATION BENEFITS	.00
1054210	BOOKS/SUBSCRIP/MEMBERSHIPS	14,400.00
1054230	TRAVEL	500.00
1054240	OFFICE SUPPLIES AND EXPENSE	2,575.00
1054245	IT SUPPLIES AND MAINT	11,000.00
1054250	EQUIP/SUPPLIES & MNTNCE	1,500.00
1054255	VEHICLE SUPPLIES & MAINTENANCE	15,000.00
1054260	BLDGS/GROUNDS-SUPPLIES/MNTNC	18,800.00
1054265	VEHICLE LEASE PAYMENTS	17,000.00
1054270	UTILITIES	7,500.00
1054280	TELEPHONE	7,500.00
1054310	PROFESS/TECHNICAL SERVICES	500.00
1054325	PROF & TECH SERVICES - LEGAL	6,000.00
1054330	EDUCATION AND TRAINING	2,500.00
1054470	UNIFORMS	2,500.00
1054480	SPECIAL DEPARTMENT SUPPLIES	2,000.00
1054500	INSURANCE DEDUCTIBLE EXPENSE	500.00
1054510	INSURANCE AND SURETY BONDS	14,350.00
1054515	WORKERS COMPENSATION INS	4,250.00
1054610	MISCELLANEOUS SUPPLIES	800.00

Account Number	Account Title	2020-21 Future year Budget
1054620	MISCELLANEOUS SERVICES	5,000.00
1054740	CAPITAL OUTLAY - EQUIPMENT	23,000.00
1054810	METERING	18,000.00
1054820	4x4 ENFORCEMENT	2,000.00
Total POLICE DEPARTMENT:		895,198.00
ECONOMIC DEVELOPMENT		
1055310	ACVB CONTRIBUTION	42,000.00
1055480	ACVB Matching Grant Funds	.00
Total ECONOMIC DEVELOPMENT:		42,000.00
POST OFFICE		
1056110	SALARIES AND WAGES	21,600.00
1056111	PERFORMANCE BONUS	500.00
1056130	EMPLOYEE BENEFITS	300.00
1056131	EMPLOYER TAXES	1,600.00
1056210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00
1056230	TRAVEL	100.00
1056240	OFFICE SUPPLIES & EXPENSE	300.00
1056250	EQUIP/SUPPLIES AND MNTNCE	1,000.00
1056260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,200.00
1056270	UTILITIES	1,800.00
1056280	TELEPHONE	1,300.00
1056440	BANK CHARGES - Alta CPO Acct	.00
1056480	SPECIAL DEPARTMENT SUPPLIES	100.00
1056510	INSURANCE & SURETY BONDS	606.00
1056515	WORKERS COMPENSATION INS	700.00
1056620	MISCELLANEOUS SERVICES	200.00
1056630	OVERAGE & SHORT	.00
1056635	POST OFFICE INVENTORY	.00
1056740	CAPITAL OUTLAY - EQUIPMENT	.00
Total POST OFFICE:		31,306.00
FIRE PROTECTION		
1057310	PROFESS/TECHNICAL SERVICES	78,208.00
Total FIRE PROTECTION:		78,208.00
BUILDING INSPECTION		
1058110	SALARIES AND WAGES	.00
1058120	PLAN CHECKS	7,000.00
1058130	EMPLOYEE BENEFITS	.00
1058210	BOOKS, SUBSCRIPTIONS & MEMBER	.00
1058230	TRAVEL	.00
1058280	TELEPHONE	.00
1058310	PROFESS/TECHNICAL INSPECTIONS	18,000.00
1058325	PROF SERVICES - LEGAL	500.00
1058330	EDUCATION AND TRAINING	.00
1058480	SPECIAL DEPARTMENT SUPPLIES	.00
1058481	BUILDING PERMIT - SURCHARGES	300.00
1058510	INSURANCE & SURETY BONDS	1,000.00

Account Number	Account Title	2020-21 Future year Budget
Total BUILDING INSPECTION:		26,800.00
STREETS - C ROADS		
1060110	SALARIES AND WAGES	.00
1060130	EMPLOYEE BENEFITS	.00
1060250	EQUIP/SUPPLIES/MNTNCE	.00
1060260	BLDGS/GROUNDS-SUPPLIES/MNTNC	3,000.00
1060310	PROFESS/TECHNICAL SERVICES	10,000.00
1060480	SPECIAL DEPARTMENT SUPPLIES	.00
Total STREETS - C ROADS:		13,000.00
RECYCLING		
1062210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00
1062230	TRAVEL	.00
1062250	EQUIP/SUPPLIES/MNTNCE	.00
1062260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,500.00
1062310	CONTRACT SERVICES reg & glass	10,000.00
1062315	CONTRACT SERVICES GLASS ONLY	2,475.00
1062480	SPECIAL DEPARTMENT SUPPLIES	.00
1062610	MISCELLANEOUS SUPPLIES	300.00
Total RECYCLING:		14,275.00
HOMELAND SECURITY GRANT		
1065110	SALARIES AND WAGES	.00
1065130	EMPLOYEE BENEFITS	.00
1065210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00
1065250	EQUIP/SUPPLIES/MNTNCE	.01
1065255	VEHICLE SUPPLIES & MAINTENANCE	.00
1065260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00
1065310	PROFESSIONAL & TECHNICAL	.00
1065330	EDUCATION AND TRAINING	.00
1065480	SPECIAL DEPARTMENT SUPPLIES	.00
1065740	CAPITAL OUTLAY - EQUIPMENT	.00
Total HOMELAND SECURITY GRANT:		.01
GIS		
1066110	SALARIES AND WAGES	2,000.00
1066111	PERFORMANCE BONUS	50.00
1066130	EMPLOYEE BENEFITS	130.00
1066131	EMPLOYER TAXES	153.00
1066240	OFFICE SUPPLIES AND EXPENSE	1,500.00
1066250	EQUIPMENT/SUPPLIES & MNTNCE	.01
1066310	PROFESS/TECHNICAL SERVICES	.00
1066330	EDUCATION AND TRAINING	.01
1066480	SPECIAL DEPARTMENT SUPPLIES	.00
1066740	CAPITAL OUTLAY - EQUIPMENT	.00
Total GIS:		3,833.02
SUMMER PROGRAM		
1070110	SALARIES AND WAGES	10,000.00
1070111	PERFORMANCE BONUS	100.00

Account Number	Account Title	2020-21 Future year Budget
1070130	EMPLOYEE BENEFITS	60.00
1070131	EMPLOYER TAXES	765.00
1070250	EQUIP-SUPPLIES/MNTNCE	2,000.00
1070255	VEHICLE SUPPLIES & MAINTENANCE	1,000.00
1070265	Vehicle Lease Payments	.00
1070310	Professional & Technical	.00
1070320	USFS RANGER	8,000.00
1070480	SPECIAL DEPARTMENT SUPPLIES	5,000.00
1070510	INSURANCE AND SURETY BONDS	600.00
1070515	WORKERS COMPENSATION INS	700.00
1070740	CAPITAL OUTLAY - EQUIPMENT	.01
Total SUMMER PROGRAM:		28,225.01
IMPACT		
1072110	SALARIES AND WAGES	.00
1072130	EMPLOYEE BENEFITS	.00
1072250	EQUIP-SUPPLIES/MNTNCE	.00
1072280	TELEPHONE	.00
1072310	PROFESS/TECHNICAL SERVICES	.00
1072325	PROF & TECH SERVICES - LEGAL	.00
1072480	SPECIAL DEPARTMENT SUPPLIES	.00
1072620	MISCELLANEOUS SERVICES	.00
1072740	CAPITAL OUTLAY - EQUIPMENT	.00
Total IMPACT:		.00
LIBRARY - COMMUNITY CENTER		
1075110	SALARIES AND WAGES	.00
1075130	EMPLOYEE BENEFITS	.00
1075250	EQUIP-SUPPLIES/MNTNCE	500.00
1075260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,000.00
1075270	UTILITIES	2,100.00
1075280	TELEPHONE	.00
1075480	SPECIAL DEPARTMENT SUPPLIES	.00
1075510	INSURANCE & SURETY BONDS	650.00
1075620	MISCELLANEOUS SERVICES	75,000.00
1075740	CAPITAL OUTLAY - EQUIPMENT	.01
Total LIBRARY - COMMUNITY CENTER:		82,250.01
COMMUNITY DEVELOPMENT		
1078110	SALARIES AND WAGES	.00
1078130	EMPLOYEE BENEFITS	.00
1078250	EQUIP-SUPPLIES/MNTNCE	.00
1078260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00
1078310	PROGRESS/TECHNICAL SERVICES	.00
1078620	MISCELLANEOUS SERVICES	.00
1078740	CAPITAL OUTLAY - EQUIPMENT	.00
Total COMMUNITY DEVELOPMENT:		.00
TRANSFERS		
1090510	TRANSFER TO WATER FUND	.00
1090520	TRANSFER TO SEWER FUND	.00
1090530	TRANSFER TO DEBT SERVICE	.00

Account Number	Account Title	2020-21 Future year Budget
1090540	TRANS TO GENERAL FUND RESERVE	.00
1090550	TRANS TO CAPITAL PROJECT FUND	.01
1090560	TRANS TO POST EMPLOYMENT FUND	.00
	Total TRANSFERS:	<u>.01</u>
	GENERAL FUND Revenue Total:	<u>1,826,174.09</u>
	GENERAL FUND Expenditure Total:	<u>1,826,174.09</u>
	Net Total GENERAL FUND:	<u>.00</u>

Account Number	Account Title	2020-21 Future year Budget
DEBT SERVICE FUND		
Source: 38		
3038100	INTEREST EARNINGS	.00
Total Source: 38:		.00
EXPENDITURES		
3040510	PRINCIPAL PAY - FIRE TRUCK	.00
3040520	INTEREST PAYMENTS - FIRE TRUCK	.00
3040910	TRANSFERS TO GENERAL FUND	.00
Total EXPENDITURES:		.00
DEBT SERVICE FUND Revenue Total:		.00
DEBT SERVICE FUND Expenditure Total:		.00
Net Total DEBT SERVICE FUND:		.00

Account Number	Account Title	2020-21 Future year Budget
CAPITAL PROJECT FUND		
INTERGOVERNMENTAL REVENUE		
4533400	STATE GRANT	.00
Total INTERGOVERNMENTAL REVENUE:		.00
MISCELLANEOUS REVENUE		
4536100	INTEREST	1,000.00
Total MISCELLANEOUS REVENUE:		1,000.00
CONTRIBUTIONS AND TRANSFERS		
4539100	TRANSFER FROM GENERAL FUND	.01-
4539250	USE OF RESERVED FUNDS	.01
Total CONTRIBUTIONS AND TRANSFERS:		.00
EXPENDITURES		
4540250	EQUIP/SUPPLIES & MNTNCE	.00
4540260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00
4540310	PROFESS/TECHNICAL SERVICES	.00
4540550	ENGINEERING	.00
4540555	PAYOFF-TAX ANTICIPATION NOTE	.00
4540560	CONSTRUCTION - IMPROVEMENTS	.00
4540620	MISCELLANEOUS SERVICES	.00
4540740	CAPITAL OUTLAY - EQUIPMENT	.00
Total EXPENDITURES:		.00
Department: 90		
4590200	CONTRIB TO FUND BALANCE	.00
4590540	TRANS TO GENERAL FUND RESERVE	40,000.00
Total Department: 90:		40,000.00
CAPITAL PROJECT FUND Revenue Total:		1,000.00
CAPITAL PROJECT FUND Expenditure Total:		40,000.00
Net Total CAPITAL PROJECT FUND:		39,000.00-

Account Number	Account Title	2020-21 Future year Budget
WATER FUND		
CHARGES FOR SERVICES		
5134100	WATER SALES	150,000.00
5134200	CONNECTION FEES	.00
Total CHARGES FOR SERVICES:		150,000.00
MISCELLANEOUS REVENUE		
5136100	INTEREST EARNINGS	4,000.00
5136200	BOND PROCEEDS	.00
Total MISCELLANEOUS REVENUE:		4,000.00
Source: 38		
5138800	DONATIONS	.00
5138810	IMPACT FEES	.00
5138900	MISCELLANEOUS	.00
Total Source: 38:		.00
CONTRIBUTIONS AND TRANSFERS		
5139100	CONTRIBUTIONS - GENERAL FUND	.00
5139200	USE OF WATER RESERVE/PTIF BAL	179,625.00
5139300	OTHER FINANCING SOURCES	50,000.00
Total CONTRIBUTIONS AND TRANSFERS:		229,625.00
EXPENDITURES		
5140110	SALARIES AND WAGES	5,000.00
5140111	PERFORMANCE BONUS	100.00
5140130	EMPLOYEE BENEFITS	100.00
5140131	EMPLOYEE TAXES	430.00
5140210	BOOKS/SUBSCRIP/MEMBERSHIPS	500.00
5140230	TRAVEL	100.00
5140245	IT/ACCTG SOFTWARE SUPPORT	400.00
5140250	EQUIP-SUPPLIES/MNTNCE	5,000.00
5140255	VEHCILES-SUPPLIES/MNTNCE	500.00
5140260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,800.00
5140265	VEHICLE LEASE PAYMENTS	.00
5140270	UTILITIES	15,000.00
5140280	TELEPHONE	2,000.00
5140305	WATER COSTS	7,500.00
5140310	PROFESS/TECHNICAL SERVICES	27,600.00
5140315	OTHER SERVICES/WATER PROJECTS	3,000.00
5140320	ENGINEERING/WATER PROJECTS	2,000.00
5140325	PROF & TECH SERVICES - LEGAL	2,071.00
5140330	EDUCATION AND TRAINING	200.00
5140475	SUPPLIES/WATER PROJECTS	.00
5140480	SPECIAL DEPARTMENT SUPPLIES	500.00
5140490	WATER TESTS	6,000.00
5140495	WATER TREATMENT SUPPLIES	32,000.00
5140510	INSURANCE AND SURETY BONDS	6,024.00
5140515	WORKERS COMPENSATION INS	400.00
5140610	MISCELLANEOUS SUPPLIES	400.00
5140620	MISCELLANEOUS SERVICES	1,000.00

Account Number	Account Title	2020-21 Future year Budget
5140630	BAD DEBT EXPENSE	.00
5140650	DEPRECIATION	58,000.00
5140740	CAPITAL OUTLAY	170,000.00
5140810	DEBT SERVICE - PRINCIPAL	20,000.00
5140820	DEBT SERVICE - INTEREST	.00
5140830	INFRASTRUCTURE REPLACEMENT	15,000.00
5140999	LOSS ON DISPOSAL OF CAP ASSETS	.00
	Total EXPENDITURES:	<u>383,625.00</u>
	WATER FUND Revenue Total:	<u>383,625.00</u>
	WATER FUND Expenditure Total:	<u>383,625.00</u>
	Net Total WATER FUND:	<u>.00</u>

Account Number	Account Title	2020-21 Future year Budget
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SEWER FUND**CHARGES FOR SERVICES**

5234100	SEWER SERVICES	100,000.00
5234200	CONNECTION FEES	.00

Total CHARGES FOR SERVICES:	100,000.00
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MISCELLANEOUS REVENUE

5236100	INTEREST EARNINGS	8,500.00
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Total MISCELLANEOUS REVENUE:	8,500.00
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Source: 38

5238900	MISCELLANEOUS	.00
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Total Source: 38:	.00
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CONTRIBUTIONS AND TRANSFERS

5239100	CONTRIBUTIONS - GENERAL FUND	.00
5239200	USE OF SEWER RESERVE/PTIF	78,586.99
5239300	OTHER FINANCING SOURCES	.01

Total CONTRIBUTIONS AND TRANSFERS:	78,587.00
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EXPENDITURES

5240110	SALARIES AND WAGES	3,000.00
5240130	EMPLOYEE BENEFITS	360.00
5240131	EMPLOYEE TAXES	.00
5240245	IT/ACCTG SOFTWARE SUPPORT	400.00
5240250	EQUIP-SUPPLIES/MNTNCE	300.00
5240265	VEHICLE LEASE PAYMENTS	.00
5240305	DISPOSAL COSTS	69,000.00
5240310	PROFESS/TECHNICAL SERVICES	1,000.00
5240325	PROF & TECH SERVICES - LEGAL	1,000.00
5240480	SPECIAL DEPARTMENT SUPPLIES	.00
5240510	INSURANCE AND SURETY BONDS	5,000.00
5240515	WORKERS COMPENSATION INS	400.00
5240610	MISCELLANEOUS SUPPLIES	800.00
5240620	MISCELLANEOUS SERVICES	2,500.00
5240630	Bad Debt Expense	.00
5240650	DEPRECIATION	20,563.00
5240740	CAPITAL OUTLAY	10,000.00
5240810	DEBT SERVICE - PRINCIPAL	67,764.00
5240820	DEBT SERVICE - INTEREST	.00
5240830	INFRASTRUCTURE REPLACEMENT	5,000.00
5240910	TRANSFERS TO OTHER FUNDS	.00
5240999	LOSS ON DISPOSAL OF CAP ASSETS	.00

Total EXPENDITURES:	187,087.00
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SEWER FUND Revenue Total:	187,087.00
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SEWER FUND Expenditure Total:	187,087.00
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Account Number	Account Title	2020-21 Future year Budget
	Net Total SEWER FUND:	<u>.00</u>
	Net Grand Totals:	<u><u>39,000.00-</u></u>

Report Criteria:

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