

Account Number	Account Title	2019-20 Current year Approved Jan 2020 Budget	2019-20 Current year Actual YTD	2019-20 Actual Percent of Jan 2020 Budget	2019-20 Recommended June 2020 Amended Budget
<b>GENERAL FUND</b>					
<b>TAXES</b>					
10-31-100	CURRENT YEAR PROPERTY TAXES	394,725.00	406,766.07	103.05	406,766.00
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00
10-31-200	PRIOR YEAR PROPERTY TAXES	5,568.00	9,820.68	176.38	9,821.00
10-31-300	SALES AND USE TAXES	1,117,373.00	1,246,623.30	111.57	1,246,623.00
10-31-310	4th .25 TAX	31,000.00	31,338.71	101.09	31,338.00
10-31-400	ENERGY SALES AND USE TAX	69,050.00	66,762.67	96.69	66,762.00
10-31-410	TELEPHONE USE TAX	6,141.00	5,926.25	96.50	5,926.00
	Total TAXES:	1,623,857.00	1,767,237.68	108.83	1,767,236.00
<b>LICENSES AND PERMITS</b>					
10-32-100	BUSINESS LICENSES AND PERMITS	18,000.00	19,288.03	107.16	19,288.00
10-32-150	LIQUOR LICENSES	4,800.00	4,450.00	92.71	4,450.00
10-32-210	BUILDING PERMITS	22,500.00	24,842.48	110.41	24,842.00
10-32-250	ANIMAL LICENSES	11,200.00	13,700.00	122.32	13,600.00
	Total LICENSES AND PERMITS:	56,500.00	62,280.51	110.23	62,180.00
<b>INTERGOVERNMENTAL REVENUE</b>					
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00
10-33-200	SALT LAKE CITY	4,200.00	.00	.00	2,000.00
10-33-275	SLC Trail Signs	15,700.00	15,711.00	100.07	15,711.00
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00	.00
10-33-350	COUNTY - transportation	.00	.00	.00	.00
10-33-375	COUNTY - ZAP	.00	.00	.00	.00
10-33-400	STATE GRANTS	5,000.00	.00	.00	.00
10-33-450	FEDERAL GRANTS	10,633.00	.00	.00	.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,000.00	16,205.32	108.04	16,205.00
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,000.00	4,703.92	94.08	4,704.00
10-33-600	SISK	3,000.00	3,000.00	100.00	3,000.00
10-33-650	POST OFFICE	21,850.00	20,229.13	92.58	22,049.00
	Total INTERGOVERNMENTAL REVENUE:	80,383.00	59,849.37	74.46	63,669.00
<b>CHARGES FOR SERVICES</b>					
10-34-240	REVEGETATION BONDS	.00	2,000.00	.00	2,000.00
10-34-430	PLAN CHECK FEES	10,200.00	11,741.68	115.11	11,741.00
10-34-550	PLANNING COMM REVIEW FEES	300.00	.00	.00	.00
10-34-600	GLASS RECYCLING	1,650.00	3,014.00	182.67	3,014.00
10-34-760	FACILITY CENTER USE FEES	1,500.00	1,725.00	115.00	1,725.00
10-34-810	IMPACT FEES	4,000.00	2,000.00	50.00	2,000.00
	Total CHARGES FOR SERVICES:	17,650.00	20,480.68	116.04	20,480.00
<b>FINES AND FORFEITURES</b>					
10-35-100	COURT FINES	23,000.00	18,499.00	80.43	16,405.00
	Total FINES AND FORFEITURES:	23,000.00	18,499.00	80.43	16,405.00
<b>MISCELLANEOUS REVENUE</b>					
10-36-100	INTEREST EARNINGS	15,000.00	21,841.71	145.61	21,841.00
10-36-200	CARES ACT REIMBURSED EXPENSES	.00	.00	.00	.00
10-36-400	SALE OF FIXED ASSETS	10,000.00	10,000.00	100.00	10,000.00

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10-36-700	UDOT- ALTA CENTRAL	12,000.00	12,000.00	100.00	12,000.00
10-36-800	DONATIONS	.00	1,008.37	.00	.00
10-36-810	METERING	12,000.00	7,680.00	64.00	7,680.00
10-36-820	4x4 ENFORCEMENT	2,000.00	1,957.50	97.88	1,957.00
10-36-900	SUNDRY REVENUES	4,000.00	4,032.58	100.81	4,032.00
10-36-910	REFUNDABLE SALES TAX	100.00	36.28-	36.28-	100.00
Total MISCELLANEOUS REVENUE:		55,100.00	58,483.88	106.14	57,610.00
<b>CONTRIBUTIONS AND TRANSFERS</b>					
10-39-100	CONTRIB FROM PRIVATE SOURCES	4,000.00	4,000.00	100.00	4,000.00
10-39-200	USE OF UNRESERVED FUND BALANC	57,864.11	.00	.00	.00
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00
10-39-300	OTHER FINANCING SOURCES	32,838.89	32,838.89	100.00	32,838.89
10-39-400	TRANSFERS FROM OTHER FUNDS	32,000.00	14,754.33	46.11	14,754.00
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00	.00	.00
10-39-420	TRANSFERS FROM SEWER FUND	.00	10,000.00	.00	10,000.00
10-39-430	TRANSFERS FROM WATER FUND	.00	10,000.00	.00	10,000.00
Total CONTRIBUTIONS AND TRANSFERS:		126,703.00	71,593.22	56.50	71,592.89
Total Revenue:		1,983,193.00	2,058,424.34	103.79	2,059,172.89
<b>LEGISLATIVE</b>					
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000.00	16,600.00	92.22	18,000.00
10-41-120	REMUNERATION	.00	.00	.00	.00
10-41-130	EMPLOYEE BENEFITS	100.00	.00	.00	100.00
10-41-131	EMPLOYER TAXES	1,400.00	1,193.50	85.25	1,400.00
10-41-230	TRAVEL	500.00	204.72	40.94	300.00
10-41-280	TELECOM	.00	.00	.00	100.00
10-41-330	EDUCATION AND TRAINING	500.00	.00	.00	160.00
Total LEGISLATIVE:		20,500.00	17,998.22	87.80	20,060.00
<b>COURT</b>					
10-42-110	SALARIES AND WAGES	13,200.00	14,710.75	111.45	15,140.00
10-42-130	EMPLOYEE BENEFITS	350.00	50.00	14.29	100.00
10-42-131	EMPLOYER TAXES	1,010.00	1,130.09	111.89	1,170.00
10-42-230	TRAVEL	500.00	428.48	85.70	450.00
10-42-240	OFFICE SUPPLIES AND EXPENSE	400.00	151.50	37.88	155.00
10-42-280	TELEPHONE	.00	.00	.00	.00
10-42-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00
10-42-330	EDUCATION & TRAINING	300.00	175.00	58.33	200.00
10-42-480	INDIGENT DEFENSE SVCS	600.00	.00	.00	200.00
10-42-481	VICTIM REPARATION SURCHARGE	9,000.00	6,088.03	67.64	8,000.00
10-42-620	MISCELLANEOUS SERVICES	600.00	.00	.00	200.00
Total COURT:		25,960.00	22,733.85	87.57	25,615.00
<b>ADMINISTRATIVE</b>					
10-43-110	SALARIES AND WAGES	237,719.00	212,023.17	89.19	237,719.00
10-43-111	PERFORMANCE BONUS	6,000.00	6,000.00	100.00	6,000.00
10-43-130	EMPLOYEE BENEFITS	2,000.00	1,397.50	69.88	1,450.00
10-43-131	EMPLOYER TAXES	19,526.00	16,481.85	84.41	19,526.00
10-43-132	INSUR BENEFITS	67,046.00	59,684.11	89.02	67,046.00
10-43-133	URS CONTRIBUTIONS	43,906.00	40,368.15	91.94	43,906.00

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10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	3,000.00	2,295.86	76.53	2,500.00
10-43-220	PUBLIC NOTICES	1,300.00	1,566.84	120.53	2,000.00
10-43-230	TRAVEL	2,300.00	1,406.19	61.14	1,500.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,500.00	3,561.04	101.74	4,000.00
10-43-245	IT SUPPLIES & MAINT	.00	236.41	.00	238.00
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	8,000.00	12,491.52	156.14	12,500.00
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00
10-43-270	UTILITIES	.00	.00	.00	.00
10-43-280	TELEPHONE	7,000.00	4,317.56	61.68	5,000.00
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	3,000.00	3,613.25	120.44	4,000.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	10,000.00	10,097.63	100.98	11,000.00
10-43-325	PROF SERVICES - LEGAL	35,000.00	30,214.00	86.33	35,000.00
10-43-330	EDUCATION & TRAINING	1,500.00	340.00	22.67	185.00
10-43-350	ELECTIONS	1,000.00	724.13	72.41	725.00
10-43-440	BANK CHARGES	1,500.00	1,158.16	77.21	1,500.00
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00
10-43-510	INSURANCE AND SURETY BONDS	5,500.00	5,249.59	95.45	5,500.00
10-43-515	WORKERS COMPENSATION INS	1,000.00	976.60	97.66	1,000.00
10-43-610	MISCELLANEOUS SUPPLIES	2,000.00	1,130.34	56.52	1,200.00
10-43-620	MISCELLANEOUS SERVICES	3,500.00	3,078.55	87.96	3,150.00
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total ADMINISTRATIVE:		465,297.00	418,412.45	89.92	466,645.00
<b>MUNICIPAL BUILDING</b>					
10-45-110	SALARIES AND WAGES	7,000.00	10,932.27	156.18	11,500.00
10-45-111	PERFORMANCE BONUS	.00	.00	.00	.00
10-45-130	EMPLOYEE BENEFITS	100.00	.00	.00	.00
10-45-131	EMPLOYER TAXES	500.00	800.30	160.06	950.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,000.00	3,944.48	98.61	5,000.00
10-45-270	UTILITIES	3,000.00	3,237.62	107.92	4,000.00
10-45-310	INSURANCE AND SURETY BONDS	1,974.00	1,973.42	99.97	1,974.00
10-45-610	MISCELLANEOUS SUPPLIES	500.00	27.18	5.44	400.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	32,000.00	14,754.33	46.11	14,754.00
Total MUNICIPAL BUILDING:		49,074.00	35,669.60	72.69	38,578.00
<b>NON-DEPARTMENTAL</b>					
10-50-330	TOWN EVENTS	1,800.00	.00	.00	300.00
10-50-340	Central Wasatch Comm / CWC	15,000.00	15,000.00	100.00	15,000.00
10-50-610	MISCELLANEOUS SUPPLIES	1,500.00	.00	.00	.00
10-50-620	AUDIT	14,000.00	14,200.00	101.43	14,200.00
10-50-640	MISC SERVICES	2,000.00	.00	.00	1,000.00
10-50-650	INSURANCE CLAIMS	.00	.00	.00	.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	.00	.00
Total NON-DEPARTMENTAL:		34,300.00	29,200.00	85.13	30,500.00
<b>TRANSPORTATION</b>					
10-51-630	WFRC MATCHING GRANT FUNDS	10,000.00	10,000.00	100.00	10,000.00
10-51-635	MEDIAN	2,477.00	794.42	32.07	2,477.00
10-51-636	EXPANDED UTA BUS SERVICE	5,000.00	5,000.00	100.00	5,000.00
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	5,523.00	2,176.80	39.41	3,000.00

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10-51-638	TRAFFIC MANAGEMENT	.00	.00	.00	.00
10-51-640	MISCELLANEOUS	.00	201.24	.00	210.00
10-51-645	ALTA RESORT SHUTTLE	8,000.00	6,000.00	75.00	6,000.00
10-51-810	METERING TOA share	.00	.00	.00	.00
Total TRANSPORTATION:		31,000.00	24,172.46	77.98	26,687.00
<b>PLANNING AND ZONING</b>					
10-53-120	COMMISSION REMUNERATION	4,500.00	675.00	15.00	1,000.00
10-53-220	PUBLIC NOTICES	250.00	.00	.00	.00
10-53-230	TRAVEL	1,100.00	799.82	72.71	800.00
10-53-240	OFFICE SUPPLIES AND EXPENSE	150.00	542.50	361.67	545.00
10-53-310	PROFESSIONAL & TECHNICAL	1,600.00	895.00	55.94	1,200.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00
10-53-325	PROF & TECH SERVICES - LEGAL	18,000.00	17,227.50	95.71	18,000.00
10-53-330	EDUCATION AND TRAINING	400.00	420.00	105.00	420.00
10-53-510	INSURANCE & SURETY BONDS	4,450.00	4,360.54	97.99	4,450.00
10-53-610	MISCELLANEOUS SUPPLIES	600.00	54.19	9.03	100.00
10-53-620	MISCELLANEOUS SERVICES	500.00	433.48	86.70	500.00
Total PLANNING AND ZONING:		31,550.00	25,408.03	80.53	27,015.00
<b>POLICE DEPARTMENT</b>					
10-54-110	SALARIES AND WAGES	475,500.00	393,800.33	82.82	475,500.00
10-54-111	PERFORMANCE BONUS	9,000.00	9,000.00	100.00	9,000.00
10-54-130	EMPLOYEE BENEFITS	6,033.00	4,494.58	74.50	6,033.00
10-54-131	EMPLOYER TAXES	32,968.00	31,003.72	94.04	32,968.00
10-54-132	INSUR BENEFITS	125,471.00	116,237.85	92.64	125,471.00
10-54-133	URS CONTRIBUTIONS	63,524.00	61,113.15	96.20	63,524.00
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	14,400.00	4,595.37	31.91	5,000.00
10-54-230	TRAVEL	500.00	474.60	94.92	500.00
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,500.00	2,557.34	102.29	3,000.00
10-54-245	IT SUPPLIES AND MAINT	.00	.00	.00	.00
10-54-250	EQUIP/SUPPLIES & MNTNCE	11,000.00	11,515.58	104.69	11,300.00
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	10,000.00	17,115.81	171.16	17,500.00
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	18,800.00	13,410.48	71.33	15,000.00
10-54-265	VEHICLE LEASE PAYMENTS	17,000.00	14,165.48	83.33	17,000.00
10-54-270	UTILITIES	6,000.00	6,949.25	115.82	7,500.00
10-54-280	TELEPHONE	8,000.00	5,944.89	74.31	7,000.00
10-54-310	PROFESS/TECHNICAL SERVICES	500.00	.00	.00	.00
10-54-325	PROF & TECH SERVICES - LEGAL	7,500.00	7,885.00	105.13	8,500.00
10-54-330	EDUCATION AND TRAINING	2,500.00	656.00	26.24	1,000.00
10-54-470	UNIFORMS	2,500.00	1,980.00	79.20	2,500.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,000.00	2,329.60	116.48	2,500.00
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00
10-54-510	INSURANCE AND SURETY BONDS	14,350.00	13,847.46	96.50	14,000.00
10-54-515	WORKERS COMPENSATION INS	4,250.00	1,953.15	45.96	2,500.00
10-54-610	MISCELLANEOUS SUPPLIES	1,000.00	1,584.00	158.40	1,750.00
10-54-620	MISCELLANEOUS SERVICES	5,000.00	4,413.77	88.28	4,500.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	39,000.00	39,024.25	100.06	39,025.00
10-54-810	METERING	18,000.00	11,520.00	64.00	12,000.00
10-54-820	4x4 ENFORCEMENT	2,000.00	1,957.50	97.88	2,000.00
Total POLICE DEPARTMENT:		899,296.00	779,529.16	86.68	886,571.00

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<b>ECONOMIC DEVELOPMENT</b>					
10-55-310	ACVB CONTRIBUTION	84,000.00	63,000.00	75.00	84,000.00
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		84,000.00	63,000.00	75.00	84,000.00
<b>POST OFFICE</b>					
10-56-110	SALARIES AND WAGES	21,600.00	21,245.46	98.36	22,000.00
10-56-111	PERFORMANCE BONUS	500.00	500.00	100.00	500.00
10-56-130	EMPLOYEE BENEFITS	550.00	114.00	20.73	200.00
10-56-131	EMPLOYER TAXES	1,600.00	1,679.85	104.99	1,800.00
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00
10-56-230	TRAVEL	100.00	.00	.00	100.00
10-56-240	OFFICE SUPPLIES & EXPENSE	400.00	164.08	41.02	250.00
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,294.00	812.22	62.77	850.00
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	800.00	1,399.34	174.92	1,500.00
10-56-270	UTILITIES	2,000.00	1,866.44	93.32	2,000.00
10-56-280	TELEPHONE	1,300.00	1,325.87	101.99	1,500.00
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	100.00	.00	.00	.00
10-56-510	INSURANCE & SURETY BONDS	606.00	605.60	99.93	606.00
10-56-515	WORKERS COMPENSATION INS	700.00	180.88	25.84	250.00
10-56-620	MISCELLANEOUS SERVICES	200.00	18.89	9.45	75.00
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00
10-56-635	POST OFFICE INVENTORY	.00	68.11	.00	.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total POST OFFICE:		31,750.00	29,980.74	94.43	31,631.00
<b>FIRE PROTECTION</b>					
10-57-310	PROFESS/TECHNICAL SERVICES	153,000.00	152,665.00	99.78	153,000.00
Total FIRE PROTECTION:		153,000.00	152,665.00	99.78	153,000.00
<b>BUILDING INSPECTION</b>					
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00
10-58-120	PLAN CHECKS	7,000.00	7,689.60	109.85	8,500.00
10-58-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00	.00	.00
10-58-230	TRAVEL	.00	.00	.00	.00
10-58-280	TELEPHONE	.00	.00	.00	.00
10-58-310	PROFESS/TECHNICAL INSPECTIONS	20,000.00	11,431.70	57.16	15,000.00
10-58-325	PROF SERVICES - LEGAL	1,000.00	.00	.00	.00
10-58-330	EDUCATION AND TRAINING	.00	.00	.00	.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-58-481	BUILDING PERMIT - SURCHARGES	247.00	176.96	71.64	247.00
10-58-510	INSURANCE & SURETY BONDS	1,000.00	767.70	76.77	1,000.00
Total BUILDING INSPECTION:		29,247.00	20,065.96	68.61	24,747.00
<b>STREETS - C ROADS</b>					
10-60-110	SALARIES AND WAGES	.00	.00	.00	.00
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	6,000.00	3,000.00	50.00	6,000.00
10-60-310	PROFESS/TECHNICAL SERVICES	20,000.00	10,000.00	50.00	20,000.00

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10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
	Total STREETS - C ROADS:	26,000.00	13,000.00	50.00	26,000.00
<b>RECYCLING</b>					
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00
10-62-230	TRAVEL	.00	.00	.00	.00
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,500.00	497.98	33.20	600.00
10-62-310	CONTRACT SERVICES cardboard	12,000.00	14,209.65	118.41	15,200.00
10-62-315	CONTRACT SERVICES GLASS ONLY	.00	2,489.34	.00	3,000.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-62-610	MISCELLANEOUS SUPPLIES	300.00	.00	.00	100.00
	Total RECYCLING:	13,800.00	17,196.97	124.62	18,900.00
<b>HOMELAND SECURITY GRANT</b>					
10-65-110	SALARIES AND WAGES	.00	.00	.00	.00
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00	.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	1,000.00	.00	.00	.00
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00
10-65-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00
10-65-330	EDUCATION AND TRAINING	.00	.00	.00	.00
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
	Total HOMELAND SECURITY GRANT:	1,000.00	.00	.00	.00
<b>GIS</b>					
10-66-110	SALARIES AND WAGES	2,000.00	150.00	7.50	150.00
10-66-111	PERFORMANCE BONUS	50.00	.00	.00	.00
10-66-130	EMPLOYEE BENEFITS	130.00	.00	.00	.00
10-66-131	EMPLOYER TAXES	153.00	11.63	7.60	12.00
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	.00	.00
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	.00	.00	.00
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00
10-66-330	EDUCATION AND TRAINING	1,800.00	.00	.00	.00
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
	Total GIS:	4,133.00	161.63	3.91	162.00
<b>SUMMER PROGRAM</b>					
10-70-110	SALARIES AND WAGES	10,000.00	4,200.75	42.01	4,500.00
10-70-111	PERFORMANCE BONUS	100.00	200.00	200.00	200.00
10-70-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-70-131	EMPLOYER TAXES	765.00	357.65	46.75	450.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	4,000.00	1,156.25	28.91	2,000.00
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	.00	133.84	.00	175.00
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	.00	3,752.00	.00	3,700.00
10-70-265	Vehicle Lease Payments	.00	.00	.00	.00
10-70-310	Professional & Technical	.00	.00	.00	.00
10-70-320	USFS RANGER	8,000.00	8,000.00	100.00	8,000.00
10-70-470	CECRET LAKE TRAIL SIGNS	.00	.00	.00	.00

Account Number	Account Title	2019-20	2019-20	2019-20	2019-20
		Current year Approved Jan 2020 Budget	Current year Actual YTD	Actual Percent of Jan 2020 Budget	Recommended June 2020 Amended Budget
10-70-475	ALBION MEADOWS TRAIL SIGNS	.00	4,200.00	.00	20,700.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	20,700.00	26.74	.13	30.00
10-70-510	INSURANCE AND SURETY BONDS	408.00	603.79	147.99	608.00
10-70-515	WORKERS COMPENSATION INS	.00	.00	.00	.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	33,063.00	34,007.09	102.86	34,010.00
Total SUMMER PROGRAM:		77,036.00	56,638.11	73.52	74,373.00
<b>IMPACT</b>					
10-72-110	SALARIES AND WAGES	.00	.00	.00	.00
10-72-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00
10-72-280	TELEPHONE	.00	.00	.00	.00
10-72-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00
10-72-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	.00
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-72-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total IMPACT:		.00	.00	.00	.00
<b>LIBRARY - COMMUNITY CENTER</b>					
10-75-110	SALARIES AND WAGES	.00	.00	.00	.00
10-75-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-75-250	EQUIP-SUPPLIES/MNTNCE	500.00	.00	.00	500.00
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	3,000.00	2,462.06	82.07	3,000.00
10-75-270	UTILITIES	2,100.00	2,039.15	97.10	2,100.00
10-75-280	TELEPHONE	.00	.00	.00	.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
10-75-510	INSURANCE & SURETY BONDS	650.00	605.60	93.17	650.00
10-75-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total LIBRARY - COMMUNITY CENTER:		6,250.00	5,106.81	81.71	6,250.00
<b>COMMUNITY DEVELOPMENT</b>					
10-78-110	SALARIES AND WAGES	.00	.00	.00	.00
10-78-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00
10-78-310	PROGRESS/TECHNICAL SERVICES	.00	.00	.00	.00
10-78-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		.00	.00	.00	.00
<b>TRANSFERS</b>					
10-90-510	TRANSFER TO WATER FUND	.00	310.26	.00	.00
10-90-520	TRANSFER TO SEWER FUND	.00	236.31	.00	.00
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	.00	118,438.89
10-90-550	TRANS TO CAPITAL PROJECT FUND	.00	.00	.00	.00
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	.00	.00
Total TRANSFERS:		.00	546.57	.00	118,438.89

Account Number	Account Title	2019-20 Current year Apporoved Jan 2020 Budget	2019-20 Current year Actual YTD	2019-20 Actual Percent of Jan 2020 Budget	2019-20 Recommended June 2020 Amended Budget
	Total Expenditure:	1,983,193.00	1,711,485.56	86.30	2,059,172.89
	Net Total GENERAL FUND:	.00	346,938.78	.00	.00



Account Number	Account Title	2019-20 Current year Approved Jan 2020 Budget	2019-20 Current year Actual YTD	2019-20 Actual Percent of Jan 2020 Budget	2019-20 Recommended June 2020 Amended Budget
<b>DEBT SERVICE FUND</b>					
<b>Source: 38</b>					
30-38-100	INTEREST EARNINGS	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00
Total Revenue:		.00	.00	.00	.00
<b>EXPENDITURES</b>					
30-40-510	PRINCIPAL PAY - FIRE TRUCK	.00	.00	.00	.00
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	.00	.00	.00	.00
30-40-910	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
Total Expenditure:		.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		.00	.00	.00	.00

Account Number	Account Title	2019-20 Current year Approved Jan 2020 Budget	2019-20 Current year Actual YTD	2019-20 Actual Percent of Jan 2020 Budget	2019-20 Recommended June 2020 Amended Budget
<b>CAPITAL PROJECT FUND</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
45-33-400	STATE GRANT	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>					
45-36-100	INTEREST	2,000.00	3,367.97	168.40	3,200.00
Total MISCELLANEOUS REVENUE:		2,000.00	3,367.97	168.40	3,200.00
<b>CONTRIBUTIONS AND TRANSFERS</b>					
45-39-100	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
45-39-250	USE OF RESERVED FUNDS	32,000.00	.00	.00	32,000.00
Total CONTRIBUTIONS AND TRANSFERS:		32,000.00	.00	.00	32,000.00
Total Revenue:		34,000.00	3,367.97	9.91	35,200.00
<b>EXPENDITURES</b>					
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	.00	.00	.00
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00
45-40-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00
45-40-550	ENGINEERING	.00	.00	.00	.00
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00	.00	.00	.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00	.00	.00	.00
45-40-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00
45-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
<b>Department: 90</b>					
45-90-200	CONTRIB TO FUND BALANCE	.00	.00	.00	20,446.00
45-90-540	TRANS TO GENERAL FUND RESERVE	34,000.00	14,754.33	43.40	14,754.00
Total Department: 90:		34,000.00	14,754.33	43.40	35,200.00
Total Expenditure:		34,000.00	14,754.33	43.40	35,200.00
Net Total CAPITAL PROJECT FUND:		.00	11,386.36-	.00	.00

Account Number	Account Title	2019-20 Current year Approved Jan 2020 Budget	2019-20 Current year Actual YTD	2019-20 Actual Percent of Jan 2020 Budget	2019-20 Recommended June 2020 Amended Budget
<b>WATER FUND</b>					
<b>CHARGES FOR SERVICES</b>					
51-34-100	WATER SALES	150,000.00	164,605.88	109.74	200,000.00
51-34-200	CONNECTION FEES	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		150,000.00	164,605.88	109.74	200,000.00
<b>MISCELLANEOUS REVENUE</b>					
51-36-100	INTEREST EARNINGS	4,000.00	6,488.37	162.21	6,488.00
51-36-200	BOND PROCEEDS	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		4,000.00	6,488.37	162.21	6,488.00
<b>Source: 38</b>					
51-38-800	DONATIONS	.00	.00	.00	.00
51-38-810	IMPACT FEES	.00	.00	.00	.00
51-38-900	MISCELLANEOUS	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00
<b>CONTRIBUTIONS AND TRANSFERS</b>					
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00
51-39-200	USE OF WATER RESERVE/PTIF BAL	162,463.00	.00	.00	.00
51-39-300	OTHER FINANCING SOURCES	63,288.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		225,751.00	.00	.00	.00
Total Revenue:		379,751.00	171,094.25	45.05	206,488.00
<b>EXPENDITURES</b>					
51-40-110	SALARIES AND WAGES	6,250.00	2,132.75	34.12	3,000.00
51-40-111	PERFORMANCE BONUS	100.00	.00	.00	.00
51-40-130	EMPLOYEE BENEFITS	100.00	.00	.00	.00
51-40-131	EMPLOYEE TAXES	430.00	146.19	34.00	250.00
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	200.00	582.00	291.00	600.00
51-40-230	TRAVEL	100.00	.00	.00	.00
51-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	.00	.00	400.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	5,000.00	2,792.86	55.86	3,500.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	500.00	.00	.00	500.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	700.00	2,789.13	398.45	3,000.00
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00
51-40-270	UTILITIES	15,000.00	14,406.98	96.05	15,000.00
51-40-280	TELEPHONE	2,000.00	2,097.37	104.87	2,200.00
51-40-305	WATER COSTS	7,500.00	5,204.59	69.39	6,000.00
51-40-310	PROFESS/TECHNICAL SERVICES	27,600.00	23,012.94	83.38	27,600.00
51-40-315	OTHER SERVICES/WATER PROJECTS	3,000.00	2,920.97	97.37	2,000.00
51-40-320	ENGINEERING/WATER PROJECTS	2,000.00	.00	.00	2,000.00
51-40-325	PROF & TECH SERVICES - LEGAL	2,071.00	780.00	37.66	1,500.00
51-40-330	EDUCATION AND TRAINING	200.00	.00	.00	200.00
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00
51-40-480	SPECIAL DEPARTMENT SUPPLIES	500.00	591.44	118.29	1,000.00
51-40-490	WATER TESTS	4,500.00	4,339.00	96.42	4,600.00
51-40-495	WATER TREATMENT SUPPLIES	1,200.00	1,775.80	147.98	2,000.00
51-40-510	INSURANCE AND SURETY BONDS	6,024.00	6,023.12	99.99	6,024.00
51-40-515	WORKERS COMPENSATION INS	400.00	325.55	81.39	400.00

Account Number	Account Title	2019-20	2019-20	2019-20	2019-20
		Current year Approved Jan 2020 Budget	Current year Actual YTD	Actual Percent of Jan 2020 Budget	Recommended June 2020 Amended Budget
51-40-610	MISCELLANEOUS SUPPLIES	400.00	571.52	142.88	1,000.00
51-40-620	MISCELLANEOUS SERVICES	1,000.00	439.07	43.91	600.00
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00
51-40-650	DEPRECIATION	58,000.00	.00	.00	58,000.00
51-40-740	CAPITAL OUTLAY	209,976.00	23,911.26	11.39	24,000.00
51-40-810	DEBT SERVICE - PRINCIPAL	10,000.00	10,000.00	100.00	10,000.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00
51-40-830	INFRASTRUCTURE REPLACEMENT	15,000.00	2,570.00	17.13	31,114.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00
Total EXPENDITURES:		379,751.00	107,412.54	28.28	206,488.00
Total Expenditure:		379,751.00	107,412.54	28.28	206,488.00
Net Total WATER FUND:		.00	63,681.71	.00	.00

Account Number	Account Title	2019-20 Current year Approved Jan 2020 Budget	2019-20 Current year Actual YTD	2019-20 Actual Percent of Jan 2020 Budget	2019-20 Recommended June 2020 Amended Budget
<b>SEWER FUND</b>					
<b>CHARGES FOR SERVICES</b>					
52-34-100	SEWER SERVICES	100,000.00	92,765.40	92.77	116,000.00
52-34-200	CONNECTION FEES	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		100,000.00	92,765.40	92.77	116,000.00
<b>MISCELLANEOUS REVENUE</b>					
52-36-100	INTEREST EARNINGS	10,000.00	9,807.92	98.08	10,000.00
Total MISCELLANEOUS REVENUE:		10,000.00	9,807.92	98.08	10,000.00
<b>Source: 38</b>					
52-38-900	MISCELLANEOUS	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00
<b>CONTRIBUTIONS AND TRANSFERS</b>					
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00
52-39-200	USE OF SEWER RESERVE/PTIF	11,673.00	.00	.00	.00
52-39-300	OTHER FINANCING SOURCES	2,750.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		14,423.00	.00	.00	.00
Total Revenue:		124,423.00	102,573.32	82.44	126,000.00
<b>EXPENDITURES</b>					
52-40-110	SALARIES AND WAGES	3,000.00	2,700.48	90.02	3,000.00
52-40-130	EMPLOYEE BENEFITS	360.00	250.00	69.44	360.00
52-40-131	EMPLOYEE TAXES	.00	259.03	.00	250.00
52-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	.00	.00	400.00
52-40-250	EQUIP-SUPPLIES/MNTNCE	300.00	76.00	25.33	250.00
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00
52-40-305	DISPOSAL COSTS	69,000.00	50,517.95	73.21	69,000.00
52-40-310	PROFESS/TECHNICAL SERVICES	1,000.00	2,250.00	225.00	2,500.00
52-40-325	PROF & TECH SERVICES - LEGAL	1,000.00	.00	.00	200.00
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00
52-40-510	INSURANCE AND SURETY BONDS	5,000.00	3,992.04	79.84	4,000.00
52-40-515	WORKERS COMPENSATION INS	400.00	180.76	45.19	400.00
52-40-610	MISCELLANEOUS SUPPLIES	800.00	.00	.00	500.00
52-40-620	MISCELLANEOUS SERVICES	2,500.00	1,110.06	44.40	2,000.00
52-40-630	Bad Debt Expense	.00	.00	.00	.00
52-40-650	DEPRECIATION	20,563.00	.00	.00	20,563.00
52-40-740	CAPITAL OUTLAY	5,500.00	1,780.99	32.38	2,000.00
52-40-810	DEBT SERVICE - PRINCIPAL	10,000.00	10,000.00	100.00	10,000.00
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00
52-40-830	INFRASTRUCTURE REPLACEMENT	5,000.00	.00	.00	10,577.00
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00
Total EXPENDITURES:		124,423.00	73,117.31	58.77	126,000.00
Total Expenditure:		124,423.00	73,117.31	58.77	126,000.00

Account Number	Account Title	2019-20 Current year Approved Jan 2020 Budget	2019-20 Current year Actual YTD	2019-20 Actual Percent of Jan 2020 Budget	2019-20 Recommended June 2020 Amended Budget
	Net Total SEWER FUND:	.00	29,456.01	.00	.00
	Net Grand Totals:	.00	428,690.14	.00	.00