

## 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	2019-20	2020-21	2020-21	2020-21	2020-21
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current YTD Actual	Current YTD	Proposed Amended Budget
<b>GENERAL FUND</b>							
<b>TAXES</b>							
10-31-100	CURRENT YEAR PROPERTY TAXES	368,953	405,356	396,205	347,050	87.6	396,205
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00	.00	.00
10-31-200	PRIOR YEAR PROPERTY TAXES	3,125	9,821	5,568	3,001	53.9	5,568
10-31-300	SALES AND USE TAXES	1,345,948	1,257,66	823,915	175,194	24.2	723,915
10-31-310	4th .25 TAX	140	33,818	23,250	5,900	25.4	23,250
10-31-400	ENERGY SALES AND USE TAX	72,965	70,312	51,788	17,788	34.3	51,788
10-31-410	TELEPHONE USE TAX	6,831	6,511	6,199	3,066	49.5	6,199
Total TAXES:		1,797,963	1,783,48	1,306,925	551,999	45.7	1,206,925
<b>LICENSES AND PERMITS</b>							
10-32-100	BUSINESS LICENSES AND PERMITS	19,209	19,596	18,900	15,221	95.1	16,000
10-32-150	LIQUOR LICENSES	4,875	4,675	4,800	3,475	99.3	3,500
10-32-210	BUILDING PERMITS	52,257	26,005	22,500	37,078	100.0	37,078
10-32-250	ANIMAL LICENSES	12,400	13,725	11,500	4,155	36.1	11,500
Total LICENSES AND PERMITS:		88,741	64,001	57,700	59,929	88.0	68,078
<b>INTERGOVERNMENTAL REVENUE</b>							
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00	.00	.00
10-33-200	SALT LAKE CITY	4,289	124-	2,000	.00	.00	2,000
10-33-275	SLC Trail Signs	.00	15,711	.00	.00	.00	.00
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00	.00	.00	.00
10-33-350	COUNTY - transportation	34,338	.00	.00	.00	.00	.00
10-33-375	COUNTY - ZAP	.00	.00	.00	.00	.00	.00
10-33-400	STATE GRANTS	.00	.00	.00	.00	.00	.00
10-33-450	FEDERAL GRANTS	2,415	.00	.00	.00	.00	.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,997	15,549	15,000	7,166	47.8	15,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,671	4,704	5,000	4,708	100.0	4,708
10-33-600	SISK	3,000	3,000	3,000	5,000	100.0	5,000
10-33-650	POST OFFICE	21,196	22,050	21,850	10,925	50.0	21,850
Total INTERGOVERNMENTAL REVENUE:		86,906	60,890	46,850	27,799	57.2	48,558
<b>CHARGES FOR SERVICES</b>							
10-34-240	REVEGETATION BONDS	.00	2,000	.00	4,000	100.0	4,000
10-34-430	PLAN CHECK FEES	29,411	12,319	10,200	22,468	100.0	22,468
10-34-550	PLANNING COMM REVIEW FEES	.00	.00	300	.00	.00	300
10-34-600	GLASS RECYCLING	1,593	3,102	3,000	1,195	79.7	1,500
10-34-760	FACILITY CENTER USE FEES	2,100	1,725	1,500	750	100.0	750
10-34-810	IMPACT FEES	.00	2,000	4,000	4,000	100.0	4,000
Total CHARGES FOR SERVICES:		33,104	21,146	19,000	32,413	98.2	33,018

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current YTD Actual	2020-21 Current YTD	2020-21 Proposed Amended Budget
<b>FINES AND FORFEITURES</b>							
10-35-100	COURT FINES	26,799	22,259	23,000	5,795	25.2	23,000
Total FINES AND FORFEITURES:		26,799	22,259	23,000	5,795	25.2	23,000
<b>MISCELLANEOUS REVENUE</b>							
10-36-100	INTEREST EARNINGS	20,435	21,656	15,500	3,213	42.8	7,500
10-36-200	CARES ACT REIMBURSED EXPENSES	.00	11,317	11,000	132,673	100.0	132,673
10-36-400	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
10-36-700	UDOT- ALTA CENTRAL	12,000	12,000	12,000	.00	.00	12,000
10-36-800	DONATIONS	.00	1,008	.00	.00	.00	.00
10-36-810	METERING	7,678	7,680	12,000	.00	.00	12,000
10-36-820	4x4 ENFORCEMENT	911	1,958	2,000	.00	.00	2,000
10-36-900	SUNDRY REVENUES	9,734	3,600	4,000	1,755	43.9	4,000
10-36-910	REFUNDABLE SALES TAX	.00	21-	100	.00	.00	100
Total MISCELLANEOUS REVENUE:		50,757	59,197	56,600	137,642	80.8	170,273
<b>CONTRIBUTIONS AND TRANSFERS</b>							
10-39-100	CONTRIB FROM PRIVATE SOURCES	14,333	3,753	4,000	.00	.00	4,000
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	90,722	.00	.00	80,602
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00	.00	.00
10-39-300	OTHER FINANCING SOURCES	.00	32,839	.00	.00	.00	.00
10-39-400	TRANSFERS FROM OTHER FUNDS	.00	14,754	43,000	.00	.00	43,000
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00	117,400	.00	.00	117,400
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00	67,764	.00	.00	67,764
10-39-430	TRANSFERS FROM WATER FUND	.00	.00	20,000	.00	.00	20,000
Total CONTRIBUTIONS AND TRANSFERS:		14,333	51,346	342,886	.00	.00	332,766
<b>LEGISLATIVE</b>							
10-41-110	SALARIES - MAYOR AND COUNCIL	17,377	18,000	18,000	9,600	53.3	18,000
10-41-120	REMUNERATION	.00	.00	.00	.00	.00	.00
10-41-130	EMPLOYEE BENEFITS	1,310	.00	100	.00	.00	100
10-41-131	EMPLOYER TAXES	.00	1,302	1,100	651	50.1	1,300
10-41-230	TRAVEL	198	205	500	.00	.00	500
10-41-280	TELECOM	.00	.00	200	.00	.00	200
10-41-330	EDUCATION AND TRAINING	.00	.00	200	.00	.00	200
Total LEGISLATIVE:		18,885	19,507	20,100	10,251	50.5	20,300
<b>COURT</b>							
10-42-110	SALARIES AND WAGES	12,765	15,139	15,000	7,500	100.0	7,500
10-42-130	EMPLOYEE BENEFITS	386	50	125	50	40.0	125
10-42-131	EMPLOYER TAXES	.00	1,163	1,200	611	99.8	612
10-42-230	TRAVEL	586	428	500	.00	.00	500
10-42-240	OFFICE SUPPLIES AND EXPENSE	96	152	200	.00	.00	200
10-42-280	TELEPHONE	.00	.00	.00	.00	.00	.00
10-42-310	PROFESSIONAL & TECHNICAL	.00	15	.00	60	60.0	100
10-42-330	EDUCATION & TRAINING	170	175	300	.00	.00	300
10-42-480	INDIGENT DEFENSE SVCS	.00	.00	2,400	.00	.00	2,400
10-42-481	VICTIM REPARATION SURCHARGE	8,489	6,088	8,000	1,796	22.4	8,000
10-42-620	MISCELLANEOUS SERVICES	659	.00	500	.00	.00	500
Total COURT:		23,151	23,210	28,225	10,017	49.5	20,237

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current YTD Actual	2020-21 Current YTD	2020-21 Proposed Amended Budget
<b>ADMINISTRATIVE</b>							
10-43-110	SALARIES AND WAGES	224,044	230,195	235,000	129,330	55.0	235,000
10-43-111	PERFORMANCE BONUS	.00	6,000	6,000	3,000	50.0	6,000
10-43-130	EMPLOYEE BENEFITS	124,506	1,458	2,000	400	20.0	2,000
10-43-131	EMPLOYER TAXES	702	17,846	19,526	9,892	50.7	19,526
10-43-132	INSUR BENEFITS	.00	65,168	68,773	32,792	47.7	68,773
10-43-133	URS CONTRIBUTIONS	.00	44,193	43,906	23,255	50.0	46,500
10-43-140	TERMINATION BENEFITS	25,959	.00	.00	.00	.00	.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	2,857	3,113	2,800	3,170	104.8	3,025
10-43-220	PUBLIC NOTICES	1,378	1,567	2,000	.00	.00	2,000
10-43-230	TRAVEL	1,634	1,406	1,800	76	4.2	1,800
10-43-240	OFFICE SUPPLIES AND EXPENSE	2,897	5,037	1,500	1,124	74.9	1,500
10-43-245	IT SUPPLIES & MAINT	.00	236	2,200	7,308	60.9	12,000
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	9,034	13,836	12,000	18	0.8	2,200
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00	.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	264	.00	.00	.00	.00	.00
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00	.00
10-43-270	UTILITIES	.00	.00	.00	.00	.00	.00
10-43-280	TELEPHONE	5,670	4,822	5,800	1,813	31.3	5,800
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	3,236	4,236	3,000	1,706	50.2	3,400
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	7,429	10,098	10,000	3,301	33.0	10,000
10-43-325	PROF SERVICES - LEGAL	31,222	41,046	35,000	11,553	33.0	35,000
10-43-330	EDUCATION & TRAINING	373	340	500	149	29.8	500
10-43-350	ELECTIONS	.00	724	1,000	.00	.00	1,000
10-43-440	BANK CHARGES	1,509	1,274	1,500	409	27.3	1,500
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00	.00	.00
10-43-510	INSURANCE AND SURETY BONDS	6,600	5,250	5,500	5,055	91.9	5,500
10-43-515	WORKERS COMPENSATION INS	2,013	1,910	1,400	75	5.4	1,400
10-43-610	MISCELLANEOUS SUPPLIES	524	1,524	2,000	248	12.4	2,000
10-43-620	MISCELLANEOUS SERVICES	2,732	3,353	3,500	1,241	35.5	3,500
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00	.00
Total ADMINISTRATIVE:		454,582	464,631	466,705	235,915	50.2	469,924
<b>MUNICIPAL BUILDING</b>							
10-45-110	SALARIES AND WAGES	2,971	11,302	11,500	2,699	23.5	11,500
10-45-111	PERFORMANCE BONUS	.00	.00	.00	.00	.00	.00
10-45-130	EMPLOYEE BENEFITS	301	.00	60	.00	.00	60
10-45-131	EMPLOYER TAXES	.00	829	950	88	9.3	950
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,346	4,034	4,000	787	19.7	4,000
10-45-270	UTILITIES	3,230	3,479	3,500	1,346	38.5	3,500
10-45-310	INSURANCE AND SURETY BONDS	1,300	1,973	2,500	903	36.1	2,500
10-45-610	MISCELLANEOUS SUPPLIES	.00	27	500	38	7.6	500
10-45-740	CAPITAL OUTLAY-EQUIPMENT	.00	14,754	17,000	14,053	82.7	17,000
Total MUNICIPAL BUILDING:		12,147	36,398	40,010	19,914	49.8	40,010
<b>NON-DEPARTMENTAL</b>							
10-50-330	TOWN EVENTS	2,499	.00	1,800	.00	.00	1,800
10-50-340	Central Wasatch Comm / CWC	15,000	15,000	13,500	13,500	100.0	13,500
10-50-610	MISCELLANEOUS SUPPLIES	487	.00	1,200	.00	.00	1,200
10-50-620	AUDIT	15,900	14,200	14,000	.00	.00	11,000
10-50-640	MISC SERVICES	7,478	.00	1,000	515	51.5	1,000
10-50-650	INSURANCE CLAIMS	.00	.00	.00	.00	.00	.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current YTD Actual	2020-21 Current YTD	2020-21 Proposed Amended Budget
Total NON-DEPARTMENTAL:		41,364	29,200	31,500	14,015	49.2	28,500
<b>TRANSPORTATION</b>							
10-51-630	WFRC MATCHING GRANT FUNDS	.00	10,000	.00	.00	.00	.00
10-51-635	MEDIAN	.00	917	2,200	.00	.00	2,200
10-51-636	EXPANDED UTA BUS SERVICE	.00	5,000	.00	.00	.00	.00
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	.00	2,177	.00	.00	.00	.00
10-51-638	TRAFFIC MANAGEMENT	.00	.00	3,000	.00	.00	3,000
10-51-640	MISCELLANEOUS	.00	201	.00	.00	.00	.00
10-51-645	ALTA RESORT SHUTTLE	6,000	6,000	6,000	.00	.00	.00
10-51-810	METERING TOA share	.00	.00	6,000	.00	.00	6,000
Total TRANSPORTATION:		6,000	24,295	17,200	.00	.00	11,200
<b>PLANNING AND ZONING</b>							
10-53-120	COMMISSION REMUNERATION	2,455	675	2,250	750	33.3	2,250
10-53-220	PUBLIC NOTICES	245	.00	250	.00	.00	250
10-53-230	TRAVEL	45	800	750	.00	.00	750
10-53-240	OFFICE SUPPLIES AND EXPENSE	279	543	150	.00	.00	150
10-53-310	PROFESSIONAL & TECHNICAL	1,596	1,145	1,600	2,400	100.0	2,400
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00	.00	.00
10-53-325	PROF & TECH SERVICES - LEGAL	19,431	17,453	18,000	2,288	12.7	18,000
10-53-330	EDUCATION AND TRAINING	.00	420	400	.00	.00	400
10-53-510	INSURANCE & SURETY BONDS	5,500	4,361	4,450	3,386	76.1	4,450
10-53-610	MISCELLANEOUS SUPPLIES	538	54	400	.00	.00	400
10-53-620	MISCELLANEOUS SERVICES	.00	433	500	.00	.00	500
Total PLANNING AND ZONING:		30,088	25,883	28,750	8,824	29.9	29,550
<b>POLICE DEPARTMENT</b>							
10-54-110	SALARIES AND WAGES	448,965	427,716	475,500	256,511	53.9	475,500
10-54-111	PERFORMANCE BONUS	.00	9,000	9,000	4,650	51.7	9,000
10-54-130	EMPLOYEE BENEFITS	212,722	4,956	6,033	3,257	54.0	6,033
10-54-131	EMPLOYER TAXES	1,236	33,623	32,000	18,768	52.1	36,000
10-54-132	INSUR BENEFITS	.00	126,801	131,966	63,377	48.0	131,966
10-54-133	URS CONTRIBUTIONS	.00	67,162	63,524	36,817	50.4	73,000
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00	.00	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	382	4,595	14,400	4,205	29.2	14,400
10-54-230	TRAVEL	142	475	500	.00	.00	500
10-54-240	OFFICE SUPPLIES AND EXPENSE	1,947	2,565	2,575	203	7.9	2,575
10-54-245	IT SUPPLIES AND MAINT	.00	.00	11,000	5,073	18.8	27,000
10-54-250	EQUIP/SUPPLIES & MNTNCE	11,915	12,662	1,500	.00	.00	1,500
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	9,705	17,116	15,000	10,589	70.6	15,000
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	19,040	13,694	18,800	7,784	41.4	18,800
10-54-265	VEHICLE LEASE PAYMENTS	9,979	15,582	17,000	7,083	41.7	17,000
10-54-270	UTILITIES	6,123	7,494	7,500	2,078	27.7	7,500
10-54-280	TELEPHONE	6,609	6,657	7,500	3,712	49.5	7,500
10-54-310	PROFESS/TECHNICAL SERVICES	63	.00	500	.00	.00	500
10-54-325	PROF & TECH SERVICES - LEGAL	4,875	10,525	8,000	1,290	16.1	8,000
10-54-330	EDUCATION AND TRAINING	585	656	2,500	.00	.00	2,500
10-54-470	UNIFORMS	2,647	2,160	2,500	1,211	48.4	2,500
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,058	2,330	2,000	63	3.1	2,000
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	500	.00	.00	500
10-54-510	INSURANCE AND SURETY BONDS	13,234	13,847	14,350	12,004	83.7	14,350
10-54-515	WORKERS COMPENSATION INS	4,253	2,489	4,250	1,382	32.5	4,250

Account Number	Account Title	2018-19	2019-20	2020-21	2020-21	2020-21	2020-21
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current YTD Actual	Current YTD	Proposed Amended Budget
10-54-610	MISCELLANEOUS SUPPLIES	597	1,757	800	1,020	40.8	2,500
10-54-620	MISCELLANEOUS SERVICES	16,429	4,686	5,000	1,203	24.1	5,000
10-54-740	CAPITAL OUTLAY - EQUIPMENT	38,896	39,024	23,000	.00	.00	23,000
10-54-810	METERING	.00	11,520	12,000	.00	.00	12,000
10-54-820	4x4 ENFORCEMENT	.00	1,958	2,000	.00	.00	2,000
Total POLICE DEPARTMENT:		812,399	841,052	891,198	442,280	48.0	922,374
<b>ECONOMIC DEVELOPMENT</b>							
10-55-310	ACVB CONTRIBUTION	84,300	84,000	42,000	.00	.00	42,000
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		84,300	84,000	42,000	.00	.00	42,000
<b>POST OFFICE</b>							
10-56-110	SALARIES AND WAGES	21,359	22,969	21,600	12,534	54.5	23,000
10-56-111	PERFORMANCE BONUS	.00	500	500	250	50.0	500
10-56-130	EMPLOYEE BENEFITS	1,647	114	300	20	6.7	300
10-56-131	EMPLOYER TAXES	65	1,813	1,700	949	51.3	1,850
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	.00	.00
10-56-230	TRAVEL	.00	.00	100	13	13.0	100
10-56-240	OFFICE SUPPLIES & EXPENSE	283	164	300	86	28.8	300
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,186	812	1,000	444	44.4	1,000
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,046	1,399	1,200	647	53.9	1,200
10-56-270	UTILITIES	2,008	1,964	1,800	575	31.9	1,800
10-56-280	TELEPHONE	1,325	1,445	1,400	753	53.8	1,400
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00	.00	.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	100	52	52.0	100
10-56-510	INSURANCE & SURETY BONDS	300	606	606	473	78.1	606
10-56-515	WORKERS COMPENSATION INS	565	231	400	128	32.0	400
10-56-620	MISCELLANEOUS SERVICES	.00	72	200	80	40.0	200
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00	.00	.00
10-56-635	POST OFFICE INVENTORY	329	531	.00	910	.00	.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00	.00
Total POST OFFICE:		30,112	31,559	31,206	17,915	54.7	32,756
<b>FIRE PROTECTION</b>							
10-57-310	PROFESS/TECHNICAL SERVICES	144,552	152,665	78,208	78,354	100.0	78,354
Total FIRE PROTECTION:		144,552	152,665	78,208	78,354	100.0	78,354
<b>BUILDING INSPECTION</b>							
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00	.00	.00
10-58-120	PLAN CHECKS	11,059	8,236	7,000	5,933	84.8	7,000
10-58-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00	.00	.00	.00	.00
10-58-230	TRAVEL	.00	.00	.00	.00	.00	.00
10-58-280	TELEPHONE	.00	.00	.00	.00	.00	.00
10-58-310	PROFESS/TECHNICAL INSPECTIONS	33,954	12,470	15,000	8,719	58.1	15,000
10-58-325	PROF SERVICES - LEGAL	220	.00	500	.00	.00	500
10-58-330	EDUCATION AND TRAINING	.00	.00	.00	.00	.00	.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
10-58-481	BUILDING PERMIT - SURCHARGES	667	177	300	537	89.5	600
10-58-510	INSURANCE & SURETY BONDS	3,000	768	1,000	596	59.6	1,000

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current YTD Actual	2020-21 Current YTD	2020-21 Proposed Amended Budget
Total BUILDING INSPECTION:		48,900	21,651	23,800	15,785	65.5	24,100
<b>STREETS - C ROADS</b>							
10-60-110	SALARIES AND WAGES	.00	.00	.00	.00	.00	.00
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00	.00	.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	250	14,889	4,000	8,889-	222.2-	4,000
10-60-310	PROFESS/TECHNICAL SERVICES	.00	10,000	12,000	8,889	74.1	12,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
Total STREETS - C ROADS:		250	24,889	16,000	.00	.00	16,000
<b>RECYCLING</b>							
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	.00	.00
10-62-230	TRAVEL	.00	.00	.00	.00	.00	.00
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00	.00	.00
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	532	498	1,500	45	3.0	1,500
10-62-310	CONTRACT SERVICES cardboard	10,704	16,213	10,000	5,079	50.8	10,000
10-62-315	CONTRACT SERVICES GLASS ONLY	.00	2,489	3,000	935	62.4	1,500
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
10-62-610	MISCELLANEOUS SUPPLIES	.00	.00	300	.00	.00	300
Total RECYCLING:		11,236	19,200	14,800	6,059	45.6	13,300
<b>HOMELAND SECURITY GRANT</b>							
10-65-110	SALARIES AND WAGES	.00	.00	.00	.00	.00	.00
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00	.00	.00	.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	43	.00	.00	.00	.00	.00
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00	.00
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	.00	.00
10-65-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00	.00
10-65-330	EDUCATION AND TRAINING	.00	.00	.00	.00	.00	.00
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00	.00
Total HOMELAND SECURITY GRANT:		43	.00	.00	.00	.00	.00
<b>GIS</b>							
10-66-110	SALARIES AND WAGES	825	150	2,000	.00	.00	2,000
10-66-111	PERFORMANCE BONUS	.00	.00	50	.00	.00	50
10-66-130	EMPLOYEE BENEFITS	64	.00	130	.00	.00	130
10-66-131	EMPLOYER TAXES	.00	12	153	.00	.00	153
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	1,500	.00	.00	1,500
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	.00	.00	.00	.00	.00
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
10-66-330	EDUCATION AND TRAINING	.00	.00	.00	.00	.00	.00
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00	.00
Total GIS:		889	162	3,833	.00	.00	3,833
<b>SUMMER PROGRAM</b>							
10-70-110	SALARIES AND WAGES	7,949	4,460	4,500	890	19.8	4,500
10-70-111	PERFORMANCE BONUS	.00	200	100	100	100.0	100

Account Number	Account Title	2018-19	2019-20	2020-21	2020-21	2020-21	2020-21
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current YTD Actual	Current YTD	Proposed Amended Budget
10-70-130	EMPLOYEE BENEFITS	582	.00	60	10	16.7	60
10-70-131	EMPLOYER TAXES	33	378	400	75	18.7	400
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,454	1,156	2,000	1,703	85.1	2,000
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	.00	134	1,000	545	54.5	1,000
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	.00	3,752	3,216	3,000	100.0	3,000
10-70-265	Vehicle Lease Payments	.00	.00	.00	.00	.00	.00
10-70-310	Professional & Technical	.00	.00	.00	.00	.00	.00
10-70-320	USFS RANGER	8,000	7,506	8,000	.00	.00	8,000
10-70-470	CECRET LAKE TRAIL SIGNS	.00	.00	.00	.00	.00	.00
10-70-475	ALBION MEADOWS TRAIL SIGNS	.00	7,500	16,500	6,600	40.0	16,500
10-70-480	SPECIAL DEPARTMENT SUPPLIES	36	27	100	.00	.00	100
10-70-510	INSURANCE AND SURETY BONDS	.00	630	600	156	26.0	600
10-70-515	WORKERS COMPENSATION INS	.00	.00	700	.00	.00	700
10-70-740	CAPITAL OUTLAY - EQUIPMENT	.00	34,007	.00	.00	.00	.00
Total SUMMER PROGRAM:		20,054	59,750	37,176	13,079	35.4	36,960
<b>IMPACT</b>							
10-72-110	SALARIES AND WAGES	.00	.00	.00	126	16.8	750
10-72-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00	.00	.00
10-72-280	TELEPHONE	.00	.00	.00	.00	.00	.00
10-72-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
10-72-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	.00	.00	.00
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
10-72-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	75,000
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00	.00
Total IMPACT:		.00	.00	.00	126	0.2	75,750
<b>LIBRARY - COMMUNITY CENTER</b>							
10-75-110	SALARIES AND WAGES	.00	.00	.00	.00	.00	.00
10-75-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
10-75-250	EQUIP-SUPPLIES/MNTNCE	200	.00	500	.00	.00	500
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,819	2,462	4,000	272	6.8	4,000
10-75-270	UTILITIES	2,286	2,194	2,100	634	30.2	2,100
10-75-280	TELEPHONE	3	.00	.00	.00	.00	.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
10-75-510	INSURANCE & SURETY BONDS	434	606	650	473	72.8	650
10-75-620	MISCELLANEOUS SERVICES	.00	6,900	75,000	61,561	61560.6	100
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00	.00
Total LIBRARY - COMMUNITY CENTER:		4,743	12,162	82,250	62,940	856.3	7,350
<b>COMMUNITY DEVELOPMENT</b>							
10-78-110	SALARIES AND WAGES	.00	.00	.00	.00	.00	.00
10-78-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00	.00	.00
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	.00	.00
10-78-310	PROGRESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
10-78-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current YTD Actual	2020-21 Current YTD	2020-21 Proposed Amended Budget
<b>TRANSFERS</b>							
10-90-510	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00	.00
10-90-520	TRANSFER TO SEWER FUND	.00	.00	.00	.00	.00	.00
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	.00	.00	.00	.00
10-90-550	TRANS TO CAPITAL PROJECT FUND	90,581	.00	.00	.00	.00	10,120
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	.00	.00	.00	.00
Total TRANSFERS:		90,581	.00	.00	.00	.00	10,120
GENERAL FUND Revenue Total:		2,098,603	2,062,32	1,852,961	815,577	43.3	1,882,618
GENERAL FUND Expenditure Total:		1,834,276	1,870,21	1,852,961	935,473	49.7	1,882,618
Net Total GENERAL FUND:		264,327	192,108	.00	119,897-	299741775.	.00



Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current YTD Actual	2020-21 Current YTD	2020-21 Proposed Amended Budget
<b>DEBT SERVICE FUND</b>							
<b>Source: 38</b>							
30-38-100	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00	.00	.00
<b>EXPENDITURES</b>							
30-40-510	PRINCIPAL PAY - FIRE TRUCK	.00	.00	.00	.00	.00	.00
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	.00	.00	.00	.00	.00	.00
30-40-910	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current YTD Actual	2020-21 Current YTD	2020-21 Proposed Amended Budget
<b>CAPITAL PROJECT FUND</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
45-33-400	STATE GRANT	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>							
45-36-100	INTEREST	2,782	3,748	1,000	174	17.4	1,000
Total MISCELLANEOUS REVENUE:		2,782	3,748	1,000	174	17.4	1,000
<b>CONTRIBUTIONS AND TRANSFERS</b>							
45-39-100	TRANSFER FROM GENERAL FUND	90,581	.00	.00	.00	.00	.00
45-39-250	USE OF RESERVED FUNDS	.00	.00	39,000	.00	.00	39,000
Total CONTRIBUTIONS AND TRANSFERS:		90,581	.00	39,000	.00	.00	39,000
<b>EXPENDITURES</b>							
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	.00	.00	.00	.00	.00
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	.00	.00
45-40-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
45-40-550	ENGINEERING	.00	.00	.00	.00	.00	.00
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00	.00	.00	.00	.00	.00
45-40-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
45-40-740	CAPITAL OUTLAY - EQUIPMENT	2,920	.00	.00	.00	.00	.00
Total EXPENDITURES:		2,920	.00	.00	.00	.00	.00
<b>Department: 90</b>							
45-90-200	CONTRIB TO FUND BALANCE	.00	.00	.00	.00	.00	.00
45-90-540	TRANS TO GENERAL FUND RESERVE	.00	14,754	40,000	.00	.00	40,000
Total Department: 90:		.00	14,754	40,000	.00	.00	40,000
CAPITAL PROJECT FUND Revenue Total:		93,363	3,748	40,000	174	0.4	40,000
CAPITAL PROJECT FUND Expenditure Total:		2,920	14,754	40,000	.00	.00	40,000
Net Total CAPITAL PROJECT FUND:		90,443	11,006-	.00	174	.00	.00

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current YTD Actual	2020-21 Current YTD	2020-21 Proposed Amended Budget
<b>WATER FUND</b>							
<b>CHARGES FOR SERVICES</b>							
51-34-100	WATER SALES	169,175	177,622	196,185	40,608	20.7	196,185
51-34-200	CONNECTION FEES	.00	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		169,175	177,622	196,185	40,608	20.7	196,185
<b>MISCELLANEOUS REVENUE</b>							
51-36-100	INTEREST EARNINGS	9,160	6,736	4,000	763	47.7	1,600
51-36-200	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		9,160	6,736	4,000	763	47.7	1,600
<b>Source: 38</b>							
51-38-800	DONATIONS	.00	.00	.00	.00	.00	.00
51-38-810	IMPACT FEES	.00	.00	.00	.00	.00	.00
51-38-900	MISCELLANEOUS	.00	5,000	.00	.00	.00	.00
Total Source: 38:		.00	5,000	.00	.00	.00	.00
<b>CONTRIBUTIONS AND TRANSFERS</b>							
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	.00	.00
51-39-200	USE OF WATER RESERVE/PTIF BAL	.00	.00	115,000	.00	.00	80,000
51-39-300	OTHER FINANCING SOURCES	.00	.00	50,000	.00	.00	31,900
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	165,000	.00	.00	111,900
<b>EXPENDITURES</b>							
51-40-110	SALARIES AND WAGES	4,584	2,356	15,235	7,681	50.4	15,235
51-40-111	PERFORMANCE BONUS	.00	.00	.00	125	.00	.00
51-40-130	EMPLOYEE BENEFITS	336	.00	.00	.00	.00	.00
51-40-131	EMPLOYEE TAXES	.00	164	1,165	26	2.3	1,165
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	682	582	500	85	17.0	500
51-40-230	TRAVEL	277	.00	100	.00	.00	100
51-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	.00	3,400	534	15.7	3,400
51-40-250	EQUIP-SUPPLIES/MNTNCE	2,255	2,793	3,500	2,938	84.0	3,500
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	.00	500	.00	.00	500
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,237	2,789	2,800	1,019	36.4	2,800
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00	.00
51-40-270	UTILITIES	15,971	15,576	15,000	6,315	42.1	15,000
51-40-280	TELEPHONE	1,787	2,287	2,000	1,157	57.9	2,000
51-40-305	WATER COSTS	7,390	5,605	7,500	1,719	24.6	7,000
51-40-310	PROFESS/TECHNICAL SERVICES	28,800	27,613	27,600	11,500	41.7	27,600
51-40-315	OTHER SERVICES/WATER PROJECTS	584	2,921	3,000	85	2.8	3,000
51-40-320	ENGINEERING/WATER PROJECTS	.00	854	2,000	1,338	66.9	2,000
51-40-325	PROF & TECH SERVICES - LEGAL	1,550	2,100	5,000	.00	.00	5,000
51-40-330	EDUCATION AND TRAINING	.00	.00	200	.00	.00	200
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00	.00	.00
51-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	591	500	.00	.00	500
51-40-490	WATER TESTS	5,563	6,272	5,500	2,848	51.8	5,500
51-40-495	WATER TREATMENT SUPPLIES	1,563	1,776	32,000	34,678	99.1	35,000
51-40-510	INSURANCE AND SURETY BONDS	5,543	6,023	6,024	4,576	76.0	6,024
51-40-515	WORKERS COMPENSATION INS	314	416	400	230	57.6	400
51-40-610	MISCELLANEOUS SUPPLIES	.00	572	400	.00	.00	400
51-40-620	MISCELLANEOUS SERVICES	1,314	543	1,000	165	16.5	1,000

Account Number	Account Title	2018-19	2019-20	2020-21	2020-21	2020-21	2020-21
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current YTD Actual	Current YTD	Proposed Amended Budget
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00
51-40-650	DEPRECIATION	57,791	58,942	58,000	.00	.00	58,000
51-40-740	CAPITAL OUTLAY	.00	18,611	135,000	60,609	75.8	80,000
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	20,000	.00	.00	20,000
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	.00	.00
51-40-830	INFRASTRUCTURE REPLACEMENT	.00	2,570	16,861	.00	.00	13,861
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		137,541	161,957	365,185	137,630	44.4	309,685
WATER FUND Revenue Total:		178,335	189,357	365,185	41,371	13.4	309,685
WATER FUND Expenditure Total:		137,541	161,957	365,185	137,630	44.4	309,685
Net Total WATER FUND:		40,794	27,401	.00	96,259-	.00	.00

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current YTD Actual	2020-21 Current YTD	2020-21 Proposed Amended Budget
<b>SEWER FUND</b>							
<b>CHARGES FOR SERVICES</b>							
52-34-100	SEWER SERVICES	80,767	123,563	112,273	31,476	28.0	112,273
52-34-200	CONNECTION FEES	.00	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		80,767	123,563	112,273	31,476	28.0	112,273
<b>MISCELLANEOUS REVENUE</b>							
52-36-100	INTEREST EARNINGS	13,593	10,185	8,500	1,164	48.5	2,400
Total MISCELLANEOUS REVENUE:		13,593	10,185	8,500	1,164	48.5	2,400
<b>Source: 38</b>							
52-38-900	MISCELLANEOUS	.00	5,000	.00	.00	.00	.00
Total Source: 38:		.00	5,000	.00	.00	.00	.00
<b>CONTRIBUTIONS AND TRANSFERS</b>							
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	.00	.00
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	67,764	.00	.00	84,345
52-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	67,764	.00	.00	84,345
<b>EXPENDITURES</b>							
52-40-110	SALARIES AND WAGES	3,393	2,957	6,100	1,751	28.7	6,100
52-40-130	EMPLOYEE BENEFITS	273	250	360	10	2.8	360
52-40-131	EMPLOYEE TAXES	17	279	450	287	63.8	450
52-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	.00	400	534	133.5	400
52-40-250	EQUIP-SUPPLIES/MNTNCE	.00	76	300	.00	.00	300
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00	.00
52-40-305	DISPOSAL COSTS	70,883	59,337	69,000	7,881	12.5	62,800
52-40-310	PROFESS/TECHNICAL SERVICES	.00	2,250	1,000	.00	.00	1,000
52-40-325	PROF & TECH SERVICES - LEGAL	.00	.00	1,000	.00	.00	1,000
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
52-40-510	INSURANCE AND SURETY BONDS	5,000	3,992	4,000	3,100	77.5	4,000
52-40-515	WORKERS COMPENSATION INS	370	231	300	128	42.7	300
52-40-610	MISCELLANEOUS SUPPLIES	37	.00	300	.00	.00	300
52-40-620	MISCELLANEOUS SERVICES	2,433	1,403	2,000	1,097	54.8	2,000
52-40-630	Bad Debt Expense	.00	.00	.00	.00	.00	.00
52-40-650	DEPRECIATION	19,554	19,554	20,563	.00	.00	20,563
52-40-740	CAPITAL OUTLAY	18,233	1,781	10,000	26,681	100.0	26,681
52-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	67,764	.00	.00	67,764
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	.00	.00
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	.00	5,000	.00	.00	5,000
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		120,192	92,110	188,537	41,468	20.8	199,018
SEWER FUND Revenue Total:		94,360	138,748	188,537	32,641	16.4	199,018
SEWER FUND Expenditure Total:		120,192	92,110	188,537	41,468	20.8	199,018

---

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current YTD Actual	2020-21 Current YTD	2020-21 Proposed Amended Budget
	Net Total SEWER FUND:	25,833-	46,639	.00	8,827-	.00	.00
	Net Grand Totals:	369,732	255,141	.00	224,810-	562023975.	.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
-