

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 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual YTD	2021-22 Future year Tentative Budget
GENERAL FUND						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	368,953.35	405,355.86	396,000.00	395,891.79	243,000.00
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00	.00
10-31-200	PRIOR YEAR PROPERTY TAXES	3,125.49	9,820.68	5,568.00	10,966.20	5,568.00
10-31-300	SALES AND USE TAXES	1,345,948.10	1,257,664.58	1,142,203.00	865,859.94	1,251,697.00
10-31-310	4th .25 TAX	139.64	33,818.19	23,250.00	24,192.84	33,818.00
10-31-400	ENERGY SALES AND USE TAX	72,965.03	70,312.24	51,788.00	58,138.53	70,312.00
10-31-410	TELEPHONE USE TAX	6,830.89	6,511.09	6,199.05	4,953.12	6,511.00
Total TAXES:		1,797,962.50	1,783,482.64	1,625,008.05	1,360,002.42	1,610,906.00
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES AND PERMITS	19,208.75	19,442.03	18,200.00	18,188.50	18,000.00
10-32-150	LIQUOR LICENSES	4,875.00	4,675.00	4,500.00	4,500.00	4,500.00
10-32-210	BUILDING PERMITS	52,256.77	26,005.41	45,692.00	45,692.80	9,600.00
10-32-250	ANIMAL LICENSES	12,400.00	13,525.00	15,400.00	15,560.00	14,000.00
Total LICENSES AND PERMITS:		88,740.52	63,647.44	83,792.00	83,941.30	46,100.00
INTERGOVERNMENTAL REVENUE						
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00	.00
10-33-200	SALT LAKE CITY	4,289.00	123.53	2,000.00	2,000.00	2,000.00
10-33-275	SLC Trail Signs	.00	15,711.00	.00	.00	23,000.00
10-33-276	SLC TRAILHEAD KIOSKS	.00	.00	.00	.00	5,000.00
10-33-300	COUNTY - COMMUNITY DEVELOPME	.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
10-33-400	STATE GRANTS	.00	.00	3,600.00	.00	5,000.00
10-33-450	FEDERAL GRANTS	2,415.00	.00	.01	.00	.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,997.09	15,548.92	15,000.00	12,263.89	15,000.00
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,671.42	4,703.92	4,708.00	4,708.12	4,708.00
10-33-600	SISK	3,000.00	3,000.00	5,000.00	5,000.00	3,000.00
10-33-650	POST OFFICE	21,195.80	22,049.96	21,850.00	18,208.30	21,850.00
Total INTERGOVERNMENTAL REVENUE:		86,906.31	60,890.27	52,158.01	42,180.31	79,558.00
CHARGES FOR SERVICES						
10-34-240	REVEGETATION BONDS	.00	2,000.00	4,000.00	4,000.00	2,000.00
10-34-430	PLAN CHECK FEES	29,411.48	12,318.83	27,729.00	27,729.35	6,340.00
10-34-550	PLANNING COMM REVIEW FEES	.00	.00	300.00	.00	300.00
10-34-600	GLASS RECYCLING	1,592.50	3,094.00	1,403.00	1,403.00	.00
10-34-760	FACILITY CENTER USE FEES	2,100.00	2,100.00	750.00	750.00	750.00
10-34-810	IMPACT FEES	.00	2,000.00	14,390.00	14,390.00	2,000.00

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual YTD	2021-22 Future year Tentative Budget
Total CHARGES FOR SERVICES:		33,103.98	21,512.83	48,572.00	48,272.35	11,390.00
FINES AND FORFEITURES						
10-35-100	COURT FINES	26,799.02	22,259.00	23,000.00	21,190.00	23,000.00
Total FINES AND FORFEITURES:		26,799.02	22,259.00	23,000.00	21,190.00	23,000.00
MISCELLANEOUS REVENUE						
10-36-100	INTEREST EARNINGS	20,434.51	21,655.60	7,500.00	5,804.91	7,500.00
10-36-200	CARES ACT REIMBURSED EXPENSES	.00	11,316.81	132,673.00	132,673.41	.00
10-36-210	AMERICAN RESCUE PLAN ACT	.00	.00	70,771.00	.00	.00
10-36-400	SALE OF FIXED ASSETS	.00	.00	.00	.00	25,000.00
10-36-700	UDOT- ALTA CENTRAL	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
10-36-800	DONATIONS	.00	1,008.37	.00	.00	.00
10-36-810	METERING	7,677.50	7,680.00	.00	.00	6,000.00
10-36-820	4x4 ENFORCEMENT	911.25	1,957.50	400.00	400.00	2,000.00
10-36-900	SUNDRY REVENUES	9,734.03	3,600.17	2,500.00	2,060.25	4,000.00
10-36-910	REFUNDABLE SALES TAX	.00	21.37	100.00	.00	100.00
Total MISCELLANEOUS REVENUE:		50,757.29	59,197.08	225,944.00	152,938.57	56,600.00
CONTRIBUTIONS AND TRANSFERS						
10-39-100	CONTRIB FROM PRIVATE SOURCES	14,333.34	3,752.94	4,000.00	4,000.00	4,000.00
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	.00	.00	.00
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00	.00
10-39-300	OTHER FINANCING SOURCES	.00	32,838.89	.00	.00	.00
10-39-400	TRANSFERS FROM OTHER FUNDS	.00	14,754.33	14,553.00	.00	105,000.00
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00	132,400.00	.00	35,000.00
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00	67,764.00	.00	.00
10-39-430	TRANSFERS FROM WATER FUND	.00	.00	20,000.00	125.18	20,000.00
Total CONTRIBUTIONS AND TRANSFERS:		14,333.34	51,346.16	238,717.00	4,125.18	164,000.00
LEGISLATIVE						
10-41-110	SALARIES - MAYOR AND COUNCIL	17,377.35	18,000.00	18,000.00	15,200.00	18,000.00
10-41-120	REMUNERATION	.00	.00	.00	.00	.00
10-41-130	EMPLOYEE BENEFITS	1,309.65	.00	100.00	.00	100.00
10-41-131	EMPLOYER TAXES	.00	1,302.00	1,300.00	1,090.60	1,300.00
10-41-230	TRAVEL	197.61	204.72	500.00	.00	500.00
10-41-280	TELECOM	.00	.00	200.00	.00	200.00
10-41-330	EDUCATION AND TRAINING	.00	.00	200.00	.00	200.00
Total LEGISLATIVE:		18,884.61	19,506.72	20,300.00	16,290.60	20,300.00
COURT						
10-42-110	SALARIES AND WAGES	12,765.00	15,139.00	7,500.00	7,500.00	13,015.00
10-42-130	EMPLOYEE BENEFITS	386.34	50.00	50.00	50.00	125.00
10-42-131	EMPLOYER TAXES	.00	1,163.28	612.00	611.00	995.00
10-42-230	TRAVEL	585.90	428.48	500.00	.00	600.00
10-42-240	OFFICE SUPPLIES AND EXPENSE	95.50	151.50	200.00	.00	500.00
10-42-280	TELEPHONE	.00	.00	.00	.00	.00
10-42-310	PROFESSIONAL & TECHNICAL	.00	15.00	100.00	60.00	100.00
10-42-330	EDUCATION & TRAINING	170.00	175.00	300.00	.00	500.00
10-42-480	INDIGENT DEFENSE SVCS	.00	.00	2,400.00	.00	2,400.00
10-42-481	VICTIM REPARATION SURCHARGE	8,489.14	6,088.03	7,500.00	6,826.12	6,000.00

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10-42-620	MISCELLANEOUS SERVICES	659.35	.00	500.00	140.29	500.00
	Total COURT:	23,151.23	23,210.29	19,662.00	15,187.41	24,735.00
ADMINISTRATIVE						
10-43-110	SALARIES AND WAGES	224,043.53	230,195.18	244,000.00	210,852.71	253,783.00
10-43-111	PERFORMANCE BONUS	.00	6,000.00	6,000.00	3,000.00	6,000.00
10-43-130	EMPLOYEE BENEFITS	124,505.72	1,457.50	2,000.00	1,114.42	2,000.00
10-43-131	EMPLOYER TAXES	702.13	17,846.04	20,000.00	16,272.77	20,900.00
10-43-132	INSUR BENEFITS	.00	65,168.16	68,773.00	55,829.18	71,600.00
10-43-133	URS CONTRIBUTIONS	.00	44,193.42	47,500.00	39,803.99	46,504.00
10-43-140	TERMINATION BENEFITS	25,959.40	.00	.00	.00	.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	2,856.87	3,112.97	4,300.00	3,810.18	3,400.00
10-43-220	PUBLIC NOTICES	1,378.42	1,566.84	500.00	54.50	2,000.00
10-43-230	TRAVEL	1,633.79	1,406.19	500.00	80.99	1,600.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	2,896.78	5,036.81	5,500.00	1,708.38	5,000.00
10-43-245	IT SUPPLIES & MAINT	.00	236.41	12,000.00	9,972.25	12,000.00
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	9,033.93	13,836.17	2,200.00	2,486.62	2,200.00
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	263.99	.00	.00	.00	.00
10-43-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
10-43-270	UTILITIES	.00	.00	.00	.00	.00
10-43-280	TELEPHONE	5,670.21	4,821.59	4,500.00	3,543.93	5,800.00
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	3,236.25	4,235.75	5,000.00	4,498.75	4,000.00
10-43-315	PROF CONSULTANT SERVICES	.00	.00	10,000.00	.00	20,000.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	7,429.00	10,097.63	10,000.00	3,748.25	10,000.00
10-43-325	PROF SERVICES - LEGAL	31,221.98	41,046.00	35,000.00	24,519.00	35,000.00
10-43-330	EDUCATION & TRAINING	372.50	340.00	500.00	149.00	500.00
10-43-350	ELECTIONS	.00	724.13	200.00	.00	2,500.00
10-43-440	BANK CHARGES	1,508.98	1,274.13	1,500.00	1,273.76	1,500.00
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00	.00
10-43-510	INSURANCE AND SURETY BONDS	6,600.00	5,249.59	5,500.00	5,055.05	5,500.00
10-43-515	WORKERS COMPENSATION INS	2,013.17	1,910.25	1,400.00	935.27	1,400.00
10-43-610	MISCELLANEOUS SUPPLIES	524.01	1,523.75	1,000.00	632.20	2,000.00
10-43-620	MISCELLANEOUS SERVICES	2,731.71	3,352.97	515.00	1,487.64	3,500.00
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
	Total ADMINISTRATIVE:	454,582.37	464,631.48	488,388.00	390,828.84	518,687.00
MUNICIPAL BUILDING						
10-45-110	SALARIES AND WAGES	2,970.52	11,301.92	10,500.00	4,947.03	17,000.00
10-45-111	PERFORMANCE BONUS	.00	.00	.00	.00	400.00
10-45-130	EMPLOYEE BENEFITS	300.79	.00	60.00	.00	500.00
10-45-131	EMPLOYER TAXES	.00	828.75	500.00	113.81	1,200.00
10-45-132	INSUR BENEFITS	.00	.00	.00	.00	10,000.00
10-45-133	URS CONTRIBUTIONS	.00	.00	.00	.00	3,000.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,345.60	4,033.98	4,000.00	2,089.11	4,000.00
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	.00	.00	25,000.00
10-45-270	UTILITIES	3,230.41	3,478.83	3,650.00	3,062.80	3,500.00
10-45-310	INSURANCE AND SURETY BONDS	1,300.00	1,973.42	1,250.00	902.90	2,500.00
10-45-610	MISCELLANEOUS SUPPLIES	.00	27.18	500.00	37.98	500.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	.00	14,754.33	17,000.00	14,553.00	6,000.00
	Total MUNICIPAL BUILDING:	12,147.32	36,398.41	37,460.00	25,706.63	73,600.00

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual YTD	2021-22 Future year Tentative Budget
NON-DEPARTMENTAL						
10-50-330	TOWN EVENTS	2,498.63	.00	1,800.00	.00	1,800.00
10-50-340	CENTRAL WASATCH COMM / CWC	15,000.00	15,000.00	13,500.00	13,500.00	15,000.00
10-50-350	SLC Comm Renewable Energy Prog	.00	.00	.00	.00	219.00
10-50-610	MISCELLANEOUS SUPPLIES	487.31	.00	1,200.00	.00	1,200.00
10-50-620	AUDIT	15,900.00	14,200.00	10,000.00	10,000.00	11,000.00
10-50-640	MISC SERVICES	7,477.81	.00	750.00	515.00	1,000.00
10-50-650	INSURANCE CLAIMS	.00	.00	.00	.00	.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	.00	.00	.00
Total NON-DEPARTMENTAL:		41,363.75	29,200.00	27,250.00	24,015.00	30,219.00
TRANSPORTATION						
10-51-630	WFRC MATCHING GRANT FUNDS	.00	10,000.00	.00	.00	.00
10-51-631	CECRET LAKE TRAIL SIGNS	.00	.00	.00	.00	5,000.00
10-51-632	TRAILHEAD KIOSKS	.00	.00	.00	.00	5,000.00
10-51-633	TWIN LAKES TRAIL IMPROVEMENTS	.00	.00	.00	.00	5,000.00
10-51-635	MEDIAN	.00	917.39	2,200.00	.00	2,200.00
10-51-636	EXPANDED UTA BUS SERVICE	.00	5,000.00	.00	.00	.00
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	.00	2,176.80	.00	.00	.00
10-51-638	TRAFFIC MANAGEMENT	.00	.00	3,000.00	2,011.59	3,000.00
10-51-640	MISCELLANEOUS	.00	201.23	.00	.00	.00
10-51-645	ALTA RESORT SHUTTLE	6,000.00	6,000.00	.00	.00	6,000.00
10-51-810	METERING TOA share	.00	.00	.00	.00	3,000.00
Total TRANSPORTATION:		6,000.00	24,295.42	5,200.00	2,011.59	29,200.00
PLANNING AND ZONING						
10-53-120	COMMISSION REMUNERATION	2,455.00	675.00	1,125.00	750.00	4,125.00
10-53-220	PUBLIC NOTICES	244.94	.00	250.00	.00	250.00
10-53-230	TRAVEL	45.46	799.82	200.00	.00	1,000.00
10-53-240	OFFICE SUPPLIES AND EXPENSE	278.96	542.50	150.00	.00	150.00
10-53-310	PROFESSIONAL & TECHNICAL	1,595.75	1,145.00	2,400.00	2,400.00	2,400.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00	.00
10-53-325	PROF & TECH SERVICES - LEGAL	19,430.75	17,452.50	7,500.00	5,687.50	8,000.00
10-53-330	EDUCATION AND TRAINING	.00	420.00	400.00	.00	400.00
10-53-510	INSURANCE & SURETY BONDS	5,500.00	4,360.54	4,450.00	3,386.13	4,450.00
10-53-610	MISCELLANEOUS SUPPLIES	537.52	54.19	400.00	.00	400.00
10-53-620	MISCELLANEOUS SERVICES	.00	433.48	500.00	.00	500.00
Total PLANNING AND ZONING:		30,088.38	25,883.03	17,375.00	12,223.63	21,675.00
POLICE DEPARTMENT						
10-54-110	SALARIES AND WAGES	448,965.43	427,716.29	485,000.00	416,718.82	525,000.00
10-54-111	PERFORMANCE BONUS	.00	9,000.00	9,300.00	4,650.00	9,900.00
10-54-130	EMPLOYEE BENEFITS	212,722.12	4,955.95	7,500.00	6,135.53	6,033.00
10-54-131	EMPLOYER TAXES	1,235.78	33,623.45	37,000.00	31,304.97	42,000.00
10-54-132	INSUR BENEFITS	.00	126,800.70	131,966.00	107,685.30	146,150.00
10-54-133	URS CONTRIBUTIONS	.00	67,162.36	74,000.00	62,148.74	81,000.00
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	381.79	4,595.37	7,800.00	7,552.25	9,000.00
10-54-230	TRAVEL	141.58	474.60	500.00	.00	500.00
10-54-240	OFFICE SUPPLIES AND EXPENSE	1,946.58	2,564.58	2,575.00	265.40	5,000.00
10-54-245	IT SUPPLIES AND MAINT	.00	.00	13,000.00	9,751.56	10,000.00
10-54-250	EQUIP/SUPPLIES & MNTNCE	11,914.68	12,661.89	1,500.00	.00	1,500.00
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	9,704.82	17,115.81	15,000.00	7,322.49	15,000.00

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10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	19,039.92	13,694.41	15,800.00	13,292.24	18,800.00
10-54-265	VEHICLE LEASE PAYMENTS	9,979.18	15,582.01	18,530.00	17,129.99	1,420.00
10-54-270	UTILITIES	6,123.44	7,494.49	6,500.00	4,895.96	7,500.00
10-54-280	TELEPHONE	6,609.13	6,656.89	7,500.00	6,011.79	7,500.00
10-54-310	PROFESS/TECHNICAL SERVICES	62.50	.00	500.00	.00	500.00
10-54-325	PROF & TECH SERVICES - LEGAL	4,875.00	10,525.00	5,000.00	1,470.00	8,000.00
10-54-330	EDUCATION AND TRAINING	585.00	656.00	1,000.00	100.00	5,000.00
10-54-470	UNIFORMS	2,646.65	2,160.00	2,500.00	1,931.15	4,000.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,057.77	2,329.60	2,000.00	1,328.64	5,700.00
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	500.00	290.73	500.00
10-54-510	INSURANCE AND SURETY BONDS	13,233.64	13,847.46	14,350.00	12,004.27	14,000.00
10-54-515	WORKERS COMPENSATION INS	4,253.46	2,489.37	4,250.00	3,103.20	4,250.00
10-54-610	MISCELLANEOUS SUPPLIES	596.57	1,757.46	1,500.00	1,340.94	2,500.00
10-54-620	MISCELLANEOUS SERVICES	16,428.55	4,686.21	2,500.00	1,841.67	5,000.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	38,895.50	39,024.25	81,780.00	15,000.00	56,000.00
10-54-810	METERING	.00	11,520.00	.00	.00	9,000.00
10-54-820	4x4 ENFORCEMENT	.00	1,957.50	200.00	200.00	2,000.00
Total POLICE DEPARTMENT:		812,399.09	841,051.65	949,551.00	733,475.64	1,002,753.00
ECONOMIC DEVELOPMENT						
10-55-310	ACVB CONTRIBUTION	84,300.00	84,000.00	.00	.00	42,000.00
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		84,300.00	84,000.00	.00	.00	42,000.00
POST OFFICE						
10-56-110	SALARIES AND WAGES	21,358.99	22,969.34	24,500.00	20,776.42	24,870.00
10-56-111	PERFORMANCE BONUS	.00	500.00	500.00	250.00	500.00
10-56-130	EMPLOYEE BENEFITS	1,646.76	114.00	300.00	137.00	300.00
10-56-131	EMPLOYER TAXES	64.68	1,813.48	1,850.00	1,571.79	1,902.00
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	.00
10-56-230	TRAVEL	.00	.00	100.00	12.96	100.00
10-56-240	OFFICE SUPPLIES & EXPENSE	282.67	164.08	200.00	86.47	300.00
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,186.22	812.22	1,000.00	665.91	1,000.00
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,045.55	1,399.34	1,200.00	1,142.21	1,200.00
10-56-270	UTILITIES	2,008.45	1,963.84	1,800.00	1,636.59	1,800.00
10-56-280	TELEPHONE	1,324.86	1,445.41	1,400.00	1,254.65	1,400.00
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00	.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	100.00	62.58	100.00
10-56-510	INSURANCE & SURETY BONDS	300.00	605.60	606.00	473.33	606.00
10-56-515	WORKERS COMPENSATION INS	564.63	230.54	400.00	287.36	400.00
10-56-620	MISCELLANEOUS SERVICES	.00	72.22	200.00	115.00	200.00
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00	.00
10-56-635	POST OFFICE INVENTORY	328.91	530.74	.00	515.52	.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total POST OFFICE:		30,111.72	31,559.33	34,156.00	28,987.79	34,678.00
FIRE PROTECTION						
10-57-310	PROFESS/TECHNICAL SERVICES	144,552.00	152,665.00	79,164.00	79,164.00	.00
Total FIRE PROTECTION:		144,552.00	152,665.00	79,164.00	79,164.00	.00
BUILDING INSPECTION						
10-58-110	SALARIES AND WAGES	.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 year Actual YTD	2021-22 Future year Tentative Budget
10-58-120	PLAN CHECKS	11,059.20	8,236.10	8,000.00	6,257.90	3,500.00
10-58-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00	.00	.00	.00
10-58-230	TRAVEL	.00	.00	.00	.00	.00
10-58-280	TELEPHONE	.00	.00	.00	.00	.00
10-58-310	PROFESS/TECHNICAL INSPECTIONS	33,954.11	12,470.15	15,000.00	10,734.95	5,000.00
10-58-325	PROF SERVICES - LEGAL	220.00	.00	500.00	.00	500.00
10-58-330	EDUCATION AND TRAINING	.00	.00	.00	.00	.00
10-58-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-58-481	BUILDING PERMIT - SURCHARGES	666.98	176.96	600.00	557.85	300.00
10-58-510	INSURANCE & SURETY BONDS	3,000.00	767.70	800.00	596.18	1,000.00
Total BUILDING INSPECTION:		48,900.29	21,650.91	24,900.00	18,146.88	10,300.00
STREETS - C ROADS						
10-60-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-60-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00	.00
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	250.00	14,888.88	4,000.00	8,888.88	4,000.00
10-60-265	FLAGSTAFF LOT PAVING	.00	.00	.00	.00	25,000.00
10-60-310	PROFESS/TECHNICAL SERVICES	.00	10,000.00	12,000.00	8,888.88	12,000.00
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
Total STREETS - C ROADS:		250.00	24,888.88	16,000.00	.00	41,000.00
RECYCLING						
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	.00
10-62-230	TRAVEL	.00	.00	.00	.00	.00
10-62-250	EQUIP/SUPPLIES/MNTNCE	.00	.00	.00	.00	.00
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	531.96	497.98	1,000.00	492.92	1,500.00
10-62-310	CONTRACT SERVICES cardboard	10,704.05	16,212.58	20,000.00	18,078.75	20,000.00
10-62-315	CONTRACT SERVICES GLASS ONLY	.00	2,489.34	1,125.00	1,122.40	.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-62-610	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	300.00
Total RECYCLING:		11,236.01	19,199.90	22,125.00	19,694.07	21,800.00
HOMELAND SECURITY GRANT						
10-65-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIP	.00	.00	.00	.00	.00
10-65-250	EQUIP/SUPPLIES/MNTNCE	42.94	.00	.00	.00	.00
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	.00
10-65-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00
10-65-330	EDUCATION AND TRAINING	.00	.00	.00	.00	.00
10-65-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-65-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	3,600.00	3,600.00	.00
Total HOMELAND SECURITY GRANT:		42.94	.00	3,600.00	3,600.00	.00
GIS						
10-66-110	SALARIES AND WAGES	825.00	150.00	.00	.00	2,000.00
10-66-111	PERFORMANCE BONUS	.00	.00	.00	.00	50.00
10-66-130	EMPLOYEE BENEFITS	63.94	.00	.00	.00	130.00
10-66-131	EMPLOYER TAXES	.00	11.63	.00	.00	153.00

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual YTD	2021-22 Future year Tentative Budget
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	1,500.00	.00	1,500.00
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.00	.00	.00	.00	.00
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00
10-66-330	EDUCATION AND TRAINING	.00	.00	.00	.00	.00
10-66-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-66-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total GIS:		888.94	161.63	1,500.00	.00	3,833.00
SUMMER PROGRAM						
10-70-110	SALARIES AND WAGES	7,948.79	4,460.00	4,500.00	890.29	4,500.00
10-70-111	PERFORMANCE BONUS	.00	200.00	100.00	100.00	100.00
10-70-130	EMPLOYEE BENEFITS	581.55	.00	60.00	38.50	60.00
10-70-131	EMPLOYER TAXES	33.04	377.77	400.00	74.73	400.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	3,453.75	1,156.25	2,000.00	1,702.65	3,000.00
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	.00	133.84	1,000.00	272.54	1,000.00
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	.00	3,752.00	3,007.00	3,006.69	3,000.00
10-70-265	Vehicle Lease Payments	.00	.00	.00	78.24	.00
10-70-310	Professional & Technical	.00	.00	.00	.00	.00
10-70-320	USFS RANGER	8,000.00	7,505.88	8,000.00	.00	8,000.00
10-70-470	CECRET LAKE TRAIL SIGNS	.00	.00	.00	.00	23,000.00
10-70-474	TRAILHEAD KIOSKS	.00	.00	.00	.00	10,000.00
10-70-475	ALBION MEADOWS TRAIL SIGNS	.00	7,500.00	16,500.00	11,200.00	.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	36.39	26.74	100.00	.00	100.00
10-70-510	INSURANCE AND SURETY BONDS	.00	630.45	500.00	148.71	600.00
10-70-515	WORKERS COMPENSATION INS	.00	.00	700.00	.00	700.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	.00	34,007.09	.00	.00	.00
Total SUMMER PROGRAM:		20,053.52	59,750.02	36,867.00	17,512.35	54,460.00
IMPACT						
10-72-110	SALARIES AND WAGES	.00	.00	2,500.00	2,058.42	750.00
10-72-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-72-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00	.00
10-72-280	TELEPHONE	.00	.00	.00	.00	.00
10-72-310	PROFESS/TECHNICAL SERVICES	.00	.00	15,000.00	.00	10,000.00
10-72-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	.00	.00
10-72-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-72-620	MISCELLANEOUS SERVICES	.00	.00	69,000.00	68,100.00	.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total IMPACT:		.00	.00	86,500.00	70,158.42	10,750.00
LIBRARY - COMMUNITY CENTER						
10-75-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-75-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-75-250	EQUIP-SUPPLIES/MNTNCE	200.40	.00	500.00	.00	500.00
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,819.07	2,462.06	4,000.00	2,389.33	7,000.00
10-75-270	UTILITIES	2,285.93	2,194.12	2,100.00	1,775.85	2,100.00
10-75-280	TELEPHONE	3.40	.00	.00	.00	.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-75-510	INSURANCE & SURETY BONDS	434.00	605.60	650.00	473.34	650.00
10-75-620	MISCELLANEOUS SERVICES	.00	6,900.00	100.00	.00	100.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.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 year Actual YTD	2021-22 Future year Tentative Budget
Total LIBRARY - COMMUNITY CENTER:		4,742.80	12,161.78	7,350.00	4,638.52	10,350.00
COMMUNITY DEVELOPMENT						
10-78-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-78-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
10-78-250	EQUIP-SUPPLIES/MNTNCE	.00	.00	.00	.00	.00
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	.00
10-78-310	PROGRESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00
10-78-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00
10-78-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		.00	.00	.00	.00	.00
TRANSFERS						
10-90-510	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
10-90-520	TRANSFER TO SEWER FUND	.00	.00	70,771.00	.00	.00
10-90-530	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
10-90-540	TRANS TO GENERAL FUND RESERVE	.00	.00	.00	.00	.00
10-90-550	TRANS TO CAPITAL PROJECT FUND	90,581.00	.00	349,072.06	.00	41,214.00
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	.00	.00	.00
Total TRANSFERS:		90,581.00	.00	419,843.06	.00	41,214.00
GENERAL FUND Revenue Total:		2,098,602.96	2,062,335.42	2,297,191.06	1,712,650.13	1,991,554.00
GENERAL FUND Expenditure Total:		1,834,275.97	1,870,214.45	2,297,191.06	1,461,641.37	1,991,554.00
Net Total GENERAL FUND:		264,326.99	192,120.97	.00	251,008.76	.00

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual YTD	2021-22 Future year Tentative Budget
DEBT SERVICE FUND						
Source: 38						
30-38-100	INTEREST EARNINGS	.00	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00	.00
EXPENDITURES						
30-40-510	PRINCIPAL PAY - FIRE TRUCK	.00	.00	.00	.00	.00
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	.00	.00	.00	.00	.00
30-40-910	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		.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 year Actual YTD	2021-22 Future year Tentative Budget
CAPITAL PROJECT FUND						
INTERGOVERNMENTAL REVENUE						
45-33-400	STATE GRANT	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
45-36-100	INTEREST	2,782.37	3,748.45	520.00	475.91	500.00
Total MISCELLANEOUS REVENUE:		2,782.37	3,748.45	520.00	475.91	500.00
CONTRIBUTIONS AND TRANSFERS						
45-39-100	TRANSFER FROM GENERAL FUND	90,581.00	.00	.00	.00	46,992.00
45-39-250	USE OF RESERVED FUNDS	.00	.00	31,480.00	.00	105,000.00
Total CONTRIBUTIONS AND TRANSFERS:		90,581.00	.00	31,480.00	.00	151,992.00
EXPENDITURES						
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	.00	.00	.00	50,000.00
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	55,000.00
45-40-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00
45-40-550	ENGINEERING	.00	.00	.00	.00	.00
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	.00	.00	.00	.00	.00
45-40-560	CONSTRUCTION - IMPROVEMENTS	.00	.00	.00	.00	.00
45-40-620	MISCELLANEOUS SERVICES	.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	105,000.00
Department: 90						
45-90-200	CONTRIB TO FUND BALANCE	.00	.00	.00	.00	47,492.00
45-90-540	TRANS TO GENERAL FUND RESERVE	.00	14,754.33	32,000.00	.00	.00
Total Department: 90:		.00	14,754.33	32,000.00	.00	47,492.00
CAPITAL PROJECT FUND Revenue Total:		93,363.37	3,748.45	32,000.00	475.91	152,492.00
CAPITAL PROJECT FUND Expenditure Total:		2,920.00	14,754.33	32,000.00	.00	152,492.00
Net Total CAPITAL PROJECT FUND:		90,443.37	11,005.88-	.00	475.91	.00

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual YTD	2021-22 Future year Tentative Budget
WATER FUND						
CHARGES FOR SERVICES						
51-34-100	WATER SALES	169,175.31	177,621.86	196,185.00	154,755.01	196,185.00
51-34-101	WATER SALES - OVERAGE	.00	.00	.00	3,974.01	1,200.00
51-34-200	CONNECTION FEES	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		169,175.31	177,621.86	196,185.00	158,729.02	197,385.00
MISCELLANEOUS REVENUE						
51-36-100	INTEREST EARNINGS	9,159.95	6,735.54	1,600.00	1,366.42	2,000.00
51-36-200	BOND PROCEEDS	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		9,159.95	6,735.54	1,600.00	1,366.42	2,000.00
Source: 38						
51-38-800	DONATIONS	.00	.00	.00	.00	.00
51-38-810	IMPACT FEES	.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
CONTRIBUTIONS AND TRANSFERS						
51-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	.00
51-39-200	USE OF WATER RESERVE/PTIF BAL	.00	.00	52,500.00	.00	13,900.00
51-39-300	OTHER FINANCING SOURCES	.00	.00	34,634.00	34,634.00	15,900.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	87,134.00	34,634.00	29,800.00
EXPENDITURES						
51-40-110	SALARIES AND WAGES	4,584.02	2,355.76	2,500.00	1,934.75	5,000.00
51-40-111	PERFORMANCE BONUS	.00	.00	125.00	125.00	200.00
51-40-130	EMPLOYEE BENEFITS	335.60	.00	.00	.00	.00
51-40-131	EMPLOYEE TAXES	.00	163.78	200.00	26.44	500.00
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	682.00	582.00	600.00	594.00	500.00
51-40-230	TRAVEL	276.51	.00	100.00	.00	100.00
51-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	.00	1,200.00	979.00	4,000.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	2,255.04	2,792.86	3,500.00	2,938.41	3,500.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	.00	500.00	.00	500.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	1,237.06	2,789.13	2,800.00	2,160.96	2,800.00
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
51-40-270	UTILITIES	15,971.08	15,576.18	16,000.00	14,492.19	15,000.00
51-40-280	TELEPHONE	1,787.10	2,287.39	2,000.00	1,846.84	2,000.00
51-40-305	WATER COSTS	7,390.42	5,605.06	7,500.00	6,149.42	7,000.00
51-40-310	PROFESS/TECHNICAL SERVICES	28,800.17	27,612.94	27,600.00	20,700.00	27,600.00
51-40-315	OTHER SERVICES/WATER PROJECTS	583.80	2,920.97	3,000.00	84.70	2,800.00
51-40-320	ENGINEERING/WATER PROJECTS	.00	853.75	2,000.00	1,747.50	4,200.00
51-40-325	PROF & TECH SERVICES - LEGAL	1,550.00	2,100.00	5,000.00	.00	3,000.00
51-40-330	EDUCATION AND TRAINING	.00	.00	200.00	.00	200.00
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00	.00
51-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	591.44	500.00	.00	500.00
51-40-490	WATER TESTS	5,563.00	6,272.06	5,500.00	4,780.00	5,500.00
51-40-495	WATER TREATMENT SUPPLIES	1,563.25	1,775.80	36,000.00	35,970.35	18,000.00
51-40-510	INSURANCE AND SURETY BONDS	5,543.44	6,023.12	6,024.00	4,576.37	6,024.00
51-40-515	WORKERS COMPENSATION INS	313.72	416.12	600.00	517.15	400.00
51-40-610	MISCELLANEOUS SUPPLIES	.00	571.52	200.00	.00	400.00

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual YTD	2021-22 Future year Tentative Budget
51-40-620	MISCELLANEOUS SERVICES	1,314.08	543.12	500.00	360.80	800.00
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00	.00
51-40-650	DEPRECIATION	57,790.72	58,942.33	58,000.00	.00	58,000.00
51-40-740	CAPITAL OUTLAY	.00	18,611.26	72,150.00	72,133.66	27,600.00
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	20,000.00	.00	20,000.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	.00
51-40-830	INFRASTRUCTURE REPLACEMENT	.00	2,570.00	10,620.00	.00	13,211.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	.00
Total EXPENDITURES:		137,541.01	161,956.59	284,919.00	172,117.54	229,335.00
WATER FUND Revenue Total:		178,335.26	189,357.40	284,919.00	194,729.44	229,185.00
WATER FUND Expenditure Total:		137,541.01	161,956.59	284,919.00	172,117.54	229,335.00
Net Total WATER FUND:		40,794.25	27,400.81	.00	22,611.90	150.00-

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual YTD	2021-22 Future year Tentative Budget
SEWER FUND						
CHARGES FOR SERVICES						
52-34-100	SEWER SERVICES	80,766.91	124,239.54	112,273.00	93,953.58	125,000.00
52-34-200	CONNECTION FEES	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		80,766.91	124,239.54	112,273.00	93,953.58	125,000.00
MISCELLANEOUS REVENUE						
52-36-100	INTEREST EARNINGS	13,592.71	10,185.21	2,400.00	2,070.55	2,400.00
Total MISCELLANEOUS REVENUE:		13,592.71	10,185.21	2,400.00	2,070.55	2,400.00
Source: 38						
52-38-900	MISCELLANEOUS	.00	5,000.00	.00	.00	.00
Total Source: 38:		.00	5,000.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS						
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	70,771.00	.00	.00
52-39-200	USE OF SEWER RESERVE/PTIF	.00	.00	.00	.00	.00
52-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	70,771.00	.00	.00
EXPENDITURES						
52-40-110	SALARIES AND WAGES	3,393.34	2,957.00	3,500.00	2,763.44	3,200.00
52-40-130	EMPLOYEE BENEFITS	273.34	250.00	120.00	141.07	120.00
52-40-131	EMPLOYEE TAXES	16.59	278.77	520.00	460.82	250.00
52-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	.00	1,500.00	979.00	4,000.00
52-40-250	EQUIP-SUPPLIES/MNTNCE	.00	76.00	300.00	.00	300.00
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
52-40-305	DISPOSAL COSTS	70,882.92	59,337.39	50,000.00	36,370.90	61,267.00
52-40-310	PROFESS/TECHNICAL SERVICES	.00	2,250.00	1,000.00	520.00	2,000.00
52-40-325	PROF & TECH SERVICES - LEGAL	.00	.00	1,000.00	.00	1,000.00
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
52-40-510	INSURANCE AND SURETY BONDS	5,000.00	3,992.04	4,000.00	3,099.98	4,000.00
52-40-515	WORKERS COMPENSATION INS	369.94	230.52	300.00	287.36	400.00
52-40-610	MISCELLANEOUS SUPPLIES	36.76	.00	300.00	.00	300.00
52-40-620	MISCELLANEOUS SERVICES	2,432.97	1,403.36	2,000.00	1,200.08	2,000.00
52-40-630	Bad Debt Expense	.00	.00	.00	.00	.00
52-40-650	DEPRECIATION	19,553.61	19,553.61	20,563.00	.00	20,563.00
52-40-740	CAPITAL OUTLAY	18,232.97	1,780.99	26,681.00	26,680.64	20,000.00
52-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	67,764.00	.00	.00
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	.00
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	.00	5,896.00	.00	8,000.00
52-40-910	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	.00
Total EXPENDITURES:		120,192.44	92,109.68	185,444.00	72,503.29	127,400.00
SEWER FUND Revenue Total:		94,359.62	139,424.75	185,444.00	96,024.13	127,400.00
SEWER FUND Expenditure Total:		120,192.44	92,109.68	185,444.00	72,503.29	127,400.00

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual YTD	2021-22 Future year Tentative Budget
	Net Total SEWER FUND:	25,832.82-	47,315.07	.00	23,520.84	.00
	Net Grand Totals:	<u>369,731.79</u>	<u>255,830.97</u>	<u>.00</u>	<u>297,617.41</u>	<u>150.00-</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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