

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	Budget Approved July 2020	Budget Approved Jan 2021	Actual 2020-2021 YTD	2020-2021 % of Budget	Projected June 2021 Amendment	Difference between Jan 2021 and June 2021
<b>GENERAL FUND</b>							
<b>TAXES</b>							
10-31-100	CURRENT YEAR PROPERTY TAXES	396,205.00	396,205.00	395,891.79	100%	396,000.00	205.00-
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00	.00	.00
10-31-200	PRIOR YEAR PROPERTY TAXES	5,568.00	5,568.00	10,966.20	197%	5,568.00	.00
10-31-300	SALES AND USE TAXES	823,915.00	723,915.00	865,859.94	120%	1,142,203.00	418,288.00
10-31-310	4th .25 TAX	23,250.00	23,250.00	24,192.84	104%	23,250.00	.00
10-31-400	ENERGY SALES AND USE TAX	51,788.00	51,788.00	58,138.53	112%	51,788.00	.00
10-31-410	TELEPHONE USE TAX	6,199.05	6,199.05	4,953.12	80%	6,199.05	.00
Total TAXES:		1,306,925.05	1,206,925.05	1,360,002.42	113%	1,625,008.05	418,083.00
<b>LICENSES AND PERMITS</b>							
10-32-100	BUSINESS LICENSES AND PERMITS	18,900.00	16,000.00	18,188.50	114%	18,200.00	2,200.00
10-32-150	LIQUOR LICENSES	4,800.00	3,500.00	4,500.00	129%	4,500.00	1,000.00
10-32-210	BUILDING PERMITS	22,500.00	37,078.00	45,692.80	123%	45,692.00	8,614.00
10-32-250	ANIMAL LICENSES	11,500.00	11,500.00	15,510.00	135%	15,400.00	3,900.00
Total LICENSES AND PERMITS:		57,700.00	68,078.00	83,891.30	123%	83,792.00	15,714.00
<b>INTERGOVERNMENTAL REVENUE</b>							
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00	.00	.00
10-33-200	SALT LAKE CITY	2,000.00	2,000.00	2,000.00	100%	2,000.00	.00
10-33-275	SLC Trail Signs	.00	.00	.00	.00	.00	.00
10-33-276	SLC TRAILHEAD KIOSKS	.00	.00	.00	.00	.00	.00
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00	.00	.00	.00
10-33-350	COUNTY - transportation	.00	.00	.00	.00	.00	.00
10-33-375	COUNTY - ZAP	.00	.00	.00	.00	.00	.00
10-33-400	STATE GRANTS	.01	.01	.00	.00	3,600.00	3,599.99
10-33-450	FEDERAL GRANTS	.01	.01	.00	.00	.01	.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,000.00	15,000.00	12,263.89	82%	15,000.00	.00
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,000.00	4,708.00	4,708.12	100%	4,708.00	.00
10-33-600	SISK	3,000.00	5,000.00	5,000.00	100%	5,000.00	.00
10-33-650	POST OFFICE	21,850.00	21,850.00	18,208.30	83%	21,850.00	.00
Total INTERGOVERNMENTAL REVENUE:		46,850.02	48,558.02	42,180.31	87%	52,158.01	3,599.99
<b>CHARGES FOR SERVICES</b>							
10-34-240	REVEGETATION BONDS	.00	4,000.00	4,000.00	100%	4,000.00	.00
10-34-430	PLAN CHECK FEES	10,200.00	22,468.00	27,729.35	123%	27,729.00	5,261.00
10-34-550	PLANNING COMM REVIEW FEES	300.00	300.00	.00	.00	300.00	.00
10-34-600	GLASS RECYCLING	3,000.00	1,500.00	1,403.00	94%	1,403.00	97.00-
10-34-760	FACILITY CENTER USE FEES	1,500.00	750.00	750.00	100%	750.00	.00
10-34-810	IMPACT FEES	4,000.00	4,000.00	14,390.00	360%	14,390.00	10,390.00

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<b>Total CHARGES FOR SERVICES:</b>		19,000.00	33,018.00	48,272.35	146%	48,572.00	15,554.00
<b>FINES AND FORFEITURES</b>							
10-35-100	COURT FINES	23,000.00	23,000.00	21,190.00	92%	23,000.00	.00
<b>Total FINES AND FORFEITURES:</b>		23,000.00	23,000.00	21,190.00	92%	23,000.00	.00
<b>MISCELLANEOUS REVENUE</b>							
10-36-100	INTEREST EARNINGS	15,500.00	7,500.00	5,804.91	77%	7,500.00	.00
10-36-200	CARES ACT REIMBURSED EXPENSES	11,000.00	132,673.00	132,673.41	100%	132,673.00	.00
10-36-210	AMERICAN RESCUE PLAN ACT	.00	.00	.00	.00	70,771.00	70,771.00
10-36-400	SALE OF FIXED ASSETS	.01	.01	.00	.00	.00	.01-
10-36-700	UDOT- ALTA CENTRAL	12,000.00	12,000.00	12,000.00	100%	12,000.00	.00
10-36-800	DONATIONS	.00	.00	.00	.00	.00	.00
10-36-810	METERING	12,000.00	12,000.00	.00	.00	.00	12,000.00-
10-36-820	4x4 ENFORCEMENT	2,000.00	2,000.00	400.00	20%	400.00	1,600.00-
10-36-900	SUNDRY REVENUES	4,000.00	4,000.00	2,060.25	52%	2,500.00	1,500.00-
10-36-910	REFUNDABLE SALES TAX	100.00	100.00	.00	.00	100.00	.00
<b>Total MISCELLANEOUS REVENUE:</b>		56,600.01	170,273.01	152,938.57	90%	225,944.00	55,670.99
<b>CONTRIBUTIONS AND TRANSFERS</b>							
10-39-100	CONTRIB FROM PRIVATE SOURCES	4,000.00	4,000.00	4,000.00	100%	4,000.00	.00
10-39-200	USE OF UNRESERVED FUND BALANC	90,722.00	80,602.00	.00	.00	.00	80,602.00-
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00	.00	.00
10-39-300	OTHER FINANCING SOURCES	.01	.01	.00	.00	.00	.01-
10-39-400	TRANSFERS FROM OTHER FUNDS	43,000.00	43,000.00	.00	.00	14,553.00	28,447.00-
10-39-410	TRANSFERS FROM IMPACT FUND	117,400.00	117,400.00	.00	.00	132,400.00	15,000.00
10-39-420	TRANSFERS FROM SEWER FUND	67,764.00	67,764.00	.00	.00	67,764.00	.00
10-39-430	TRANSFERS FROM WATER FUND	20,000.00	20,000.00	125.18	1%	20,000.00	.00
<b>Total CONTRIBUTIONS AND TRANSFERS:</b>		342,886.01	332,766.01	4,125.18	1%	238,717.00	94,049.01-
<b>LEGISLATIVE</b>							
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000.00	18,000.00	15,200.00	84%	18,000.00	.00
10-41-120	REMUNERATION	.00	.00	.00	.00	.00	.00
10-41-130	EMPLOYEE BENEFITS	100.00	100.00	.00	.00	100.00	.00
10-41-131	EMPLOYER TAXES	1,100.00	1,300.00	1,090.60	84%	1,300.00	.00
10-41-230	TRAVEL	500.00	500.00	.00	.00	500.00	.00
10-41-280	TELECOM	200.00	200.00	.00	.00	200.00	.00
10-41-330	EDUCATION AND TRAINING	200.00	200.00	.00	.00	200.00	.00
<b>Total LEGISLATIVE:</b>		20,100.00	20,300.00	16,290.60	80%	20,300.00	.00
<b>COURT</b>							
10-42-110	SALARIES AND WAGES	15,000.00	7,500.00	7,500.00	100%	7,500.00	.00
10-42-130	EMPLOYEE BENEFITS	125.00	125.00	50.00	40%	50.00	75.00-
10-42-131	EMPLOYER TAXES	1,200.00	612.00	611.00	100%	612.00	.00
10-42-230	TRAVEL	500.00	500.00	.00	.00	500.00	.00
10-42-240	OFFICE SUPPLIES AND EXPENSE	200.00	200.00	.00	.00	200.00	.00
10-42-280	TELEPHONE	.00	.00	.00	.00	.00	.00
10-42-310	PROFESSIONAL & TECHNICAL	.00	100.00	60.00	60%	100.00	.00
10-42-330	EDUCATION & TRAINING	300.00	300.00	.00	.00	300.00	.00
10-42-480	INDIGENT DEFENSE SVCS	2,400.00	2,400.00	.00	.00	2,400.00	.00
10-42-481	VICTIM REPARATION SURCHARGE	8,000.00	8,000.00	6,826.12	85%	7,500.00	500.00-

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10-42-620	MISCELLANEOUS SERVICES	500.00	500.00	140.29	28%	500.00	.00
	<b>Total COURT:</b>	<b>28,225.00</b>	<b>20,237.00</b>	<b>15,187.41</b>	<b>75%</b>	<b>19,662.00</b>	<b>575.00-</b>
<b>ADMINISTRATIVE</b>							
10-43-110	SALARIES AND WAGES	235,000.00	235,000.00	210,852.71	90%	244,000.00	9,000.00
10-43-111	PERFORMANCE BONUS	6,000.00	6,000.00	3,000.00	50%	6,000.00	.00
10-43-130	EMPLOYEE BENEFITS	2,000.00	2,000.00	1,114.42	56%	2,000.00	.00
10-43-131	EMPLOYER TAXES	19,526.00	19,526.00	16,272.77	83%	20,000.00	474.00
10-43-132	INSUR BENEFITS	68,773.00	68,773.00	55,829.18	81%	68,773.00	.00
10-43-133	URS CONTRIBUTIONS	43,906.00	46,500.00	39,803.99	86%	47,500.00	1,000.00
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00	.00	.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	2,800.00	3,025.00	3,810.18	126%	4,300.00	1,275.00
10-43-220	PUBLIC NOTICES	2,000.00	2,000.00	54.50	3%	500.00	1,500.00-
10-43-230	TRAVEL	1,800.00	1,800.00	80.99	4%	500.00	1,300.00-
10-43-240	OFFICE SUPPLIES AND EXPENSE	1,500.00	1,500.00	1,708.38	114%	5,500.00	4,000.00
10-43-245	IT SUPPLIES & MAINT	2,200.00	12,000.00	9,684.75	81%	12,000.00	.00
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	12,000.00	2,200.00	2,086.62	95%	2,200.00	.00
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00	.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.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	5,800.00	5,800.00	3,313.86	57%	4,500.00	1,300.00-
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	3,000.00	3,400.00	4,498.75	132%	5,000.00	1,600.00
10-43-315	PROF CONSULTANT SERVICES	.00	.00	.00	.00	10,000.00	10,000.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	10,000.00	10,000.00	3,748.25	37%	10,000.00	.00
10-43-325	PROF SERVICES - LEGAL	35,000.00	35,000.00	24,519.00	70%	35,000.00	.00
10-43-330	EDUCATION & TRAINING	500.00	500.00	149.00	30%	500.00	.00
10-43-350	ELECTIONS	1,000.00	1,000.00	.00	.00	200.00	800.00-
10-43-440	BANK CHARGES	1,500.00	1,500.00	1,273.76	85%	1,500.00	.00
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00	.00	.00
10-43-510	INSURANCE AND SURETY BONDS	5,500.00	5,500.00	5,055.05	92%	5,500.00	.00
10-43-515	WORKERS COMPENSATION INS	1,400.00	1,400.00	935.27	67%	1,400.00	.00
10-43-610	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	632.20	32%	1,000.00	1,000.00-
10-43-620	MISCELLANEOUS SERVICES	3,500.00	3,500.00	1,487.64	43%	515.00	2,985.00-
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00	.00
	<b>Total ADMINISTRATIVE:</b>	<b>466,705.00</b>	<b>469,924.00</b>	<b>389,911.27</b>	<b>83%</b>	<b>488,388.00</b>	<b>18,464.00</b>
<b>MUNICIPAL BUILDING</b>							
10-45-110	SALARIES AND WAGES	11,500.00	11,500.00	4,947.03	43%	10,500.00	1,000.00-
10-45-111	PERFORMANCE BONUS	.00	.00	.00	.00	.00	.00
10-45-130	EMPLOYEE BENEFITS	60.00	60.00	.00	.00	60.00	.00
10-45-131	EMPLOYER TAXES	950.00	950.00	113.81	12%	500.00	450.00-
10-45-132	INSUR BENEFITS	.00	.00	.00	.00	.00	.00
10-45-133	URS CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,000.00	4,000.00	2,089.11	52%	4,000.00	.00
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	.00	.00	.00	.00
10-45-270	UTILITIES	3,500.00	3,500.00	3,062.80	88%	3,650.00	150.00
10-45-310	INSURANCE AND SURETY BONDS	2,500.00	2,500.00	902.90	36%	1,250.00	1,250.00-
10-45-610	MISCELLANEOUS SUPPLIES	500.00	500.00	37.98	8%	500.00	.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	17,000.00	17,000.00	14,553.00	86%	17,000.00	.00
	<b>Total MUNICIPAL BUILDING:</b>	<b>40,010.00</b>	<b>40,010.00</b>	<b>25,706.63</b>	<b>64%</b>	<b>37,460.00</b>	<b>2,550.00-</b>

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<b>NON-DEPARTMENTAL</b>							
10-50-330	TOWN EVENTS	1,800.00	1,800.00	.00	.00	1,800.00	.00
10-50-340	CENTRAL WASATCH COMM / CWC	13,500.00	13,500.00	13,500.00	100%	13,500.00	.00
10-50-350	SLC Comm Renewable Energy Prog	.00	.00	.00	.00	.00	.00
10-50-610	MISCELLANEOUS SUPPLIES	1,200.00	1,200.00	.00	.00	1,200.00	.00
10-50-620	AUDIT	14,000.00	11,000.00	10,000.00	91%	10,000.00	1,000.00-
10-50-640	MISC SERVICES	1,000.00	1,000.00	515.00	52%	750.00	250.00-
10-50-650	INSURANCE CLAIMS	.00	.00	.00	.00	.00	.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	.00	.00	.00	.00
Total NON-DEPARTMENTAL:		31,500.00	28,500.00	24,015.00	84%	27,250.00	1,250.00-
<b>TRANSPORTATION</b>							
10-51-630	WFRC MATCHING GRANT FUNDS	.01	.01	.00	.00	.00	.01-
10-51-631	CECRET LAKE TRAIL SIGNS	.00	.00	.00	.00	.00	.00
10-51-632	TRAILHEAD KIOSKS	.00	.00	.00	.00	.00	.00
10-51-633	TWIN LAKES TRAIL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
10-51-635	MEDIAN	2,200.00	2,200.00	.00	.00	2,200.00	.00
10-51-636	EXPANDED UTA BUS SERVICE	.01	.01	.00	.00	.00	.01-
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	.01	.01	.00	.00	.00	.01-
10-51-638	TRAFFIC MANAGEMENT	3,000.00	3,000.00	2,011.59	67%	3,000.00	.00
10-51-640	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
10-51-645	ALTA RESORT SHUTTLE	6,000.00	.00	.00	.00	.00	.00
10-51-810	METERING TOA share	6,000.00	6,000.00	.00	.00	.00	6,000.00-
Total TRANSPORTATION:		17,200.03	11,200.03	2,011.59	18%	5,200.00	6,000.03-
<b>PLANNING AND ZONING</b>							
10-53-120	COMMISSION REMUNERATION	2,250.00	2,250.00	750.00	33%	1,125.00	1,125.00-
10-53-220	PUBLIC NOTICES	250.00	250.00	.00	.00	250.00	.00
10-53-230	TRAVEL	750.00	750.00	.00	.00	200.00	550.00-
10-53-240	OFFICE SUPPLIES AND EXPENSE	150.00	150.00	.00	.00	150.00	.00
10-53-310	PROFESSIONAL & TECHNICAL	1,600.00	2,400.00	2,400.00	100%	2,400.00	.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00	.00	.00
10-53-325	PROF & TECH SERVICES - LEGAL	18,000.00	18,000.00	5,687.50	32%	7,500.00	10,500.00-
10-53-330	EDUCATION AND TRAINING	400.00	400.00	.00	.00	400.00	.00
10-53-510	INSURANCE & SURETY BONDS	4,450.00	4,450.00	3,386.13	76%	4,450.00	.00
10-53-610	MISCELLANEOUS SUPPLIES	400.00	400.00	.00	.00	400.00	.00
10-53-620	MISCELLANEOUS SERVICES	500.00	500.00	.00	.00	500.00	.00
Total PLANNING AND ZONING:		28,750.00	29,550.00	12,223.63	41%	17,375.00	12,175.00-
<b>POLICE DEPARTMENT</b>							
10-54-110	SALARIES AND WAGES	475,500.00	475,500.00	416,718.82	88%	485,000.00	9,500.00
10-54-111	PERFORMANCE BONUS	9,000.00	9,000.00	4,650.00	52%	9,300.00	300.00
10-54-130	EMPLOYEE BENEFITS	6,033.00	6,033.00	6,135.53	102%	7,500.00	1,467.00
10-54-131	EMPLOYER TAXES	32,000.00	36,000.00	31,304.97	87%	37,000.00	1,000.00
10-54-132	INSUR BENEFITS	131,966.00	131,966.00	107,685.30	82%	131,966.00	.00
10-54-133	URS CONTRIBUTIONS	63,524.00	73,000.00	62,148.74	85%	74,000.00	1,000.00
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00	.00	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	14,400.00	14,400.00	7,552.25	52%	7,800.00	6,600.00-
10-54-230	TRAVEL	500.00	500.00	.00	.00	500.00	.00
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,575.00	2,575.00	265.40	10%	2,575.00	.00
10-54-245	IT SUPPLIES AND MAINT	11,000.00	27,000.00	9,064.06	34%	13,000.00	14,000.00-
10-54-250	EQUIP/SUPPLIES & MNTNCE	1,500.00	1,500.00	.00	.00	1,500.00	.00
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	15,000.00	15,000.00	7,322.49	49%	15,000.00	.00

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10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	18,800.00	18,800.00	13,292.24	71%	15,800.00	3,000.00-
10-54-265	VEHICLE LEASE PAYMENTS	17,000.00	17,000.00	17,129.99	101%	18,530.00	1,530.00
10-54-270	UTILITIES	7,500.00	7,500.00	4,895.96	65%	6,500.00	1,000.00-
10-54-280	TELEPHONE	7,500.00	7,500.00	5,691.21	76%	7,500.00	.00
10-54-310	PROFESS/TECHNICAL SERVICES	500.00	500.00	.00	.00	500.00	.00
10-54-325	PROF & TECH SERVICES - LEGAL	8,000.00	8,000.00	1,470.00	18%	5,000.00	3,000.00-
10-54-330	EDUCATION AND TRAINING	2,500.00	2,500.00	100.00	4%	1,000.00	1,500.00-
10-54-470	UNIFORMS	2,500.00	2,500.00	1,931.15	77%	2,500.00	.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,000.00	2,000.00	1,328.64	66%	2,000.00	.00
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	500.00	500.00	290.73	58%	500.00	.00
10-54-510	INSURANCE AND SURETY BONDS	14,350.00	14,350.00	12,004.27	84%	14,350.00	.00
10-54-515	WORKERS COMPENSATION INS	4,250.00	4,250.00	3,103.20	73%	4,250.00	.00
10-54-610	MISCELLANEOUS SUPPLIES	800.00	2,500.00	1,340.94	54%	1,500.00	1,000.00-
10-54-620	MISCELLANEOUS SERVICES	5,000.00	5,000.00	1,841.67	37%	2,500.00	2,500.00-
10-54-740	CAPITAL OUTLAY - EQUIPMENT	23,000.00	23,000.00	15,000.00	65%	81,780.00	58,780.00
10-54-810	METERING	12,000.00	12,000.00	.00	.00	.00	12,000.00-
10-54-820	4x4 ENFORCEMENT	2,000.00	2,000.00	200.00	10%	200.00	1,800.00-
Total POLICE DEPARTMENT:		891,198.00	922,374.00	732,467.56	79%	949,551.00	27,177.00
<b>ECONOMIC DEVELOPMENT</b>							
10-55-310	ACVB CONTRIBUTION	42,000.00	42,000.00	.00	.00	.00	42,000.00-
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		42,000.00	42,000.00	.00	.00	.00	42,000.00-
<b>POST OFFICE</b>							
10-56-110	SALARIES AND WAGES	21,600.00	23,000.00	20,776.42	90%	24,500.00	1,500.00
10-56-111	PERFORMANCE BONUS	500.00	500.00	250.00	50%	500.00	.00
10-56-130	EMPLOYEE BENEFITS	300.00	300.00	137.00	46%	300.00	.00
10-56-131	EMPLOYER TAXES	1,700.00	1,850.00	1,571.79	85%	1,850.00	.00
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	.00	.00
10-56-230	TRAVEL	100.00	100.00	12.96	13%	100.00	.00
10-56-240	OFFICE SUPPLIES & EXPENSE	300.00	300.00	86.47	29%	200.00	100.00-
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,000.00	1,000.00	665.91	67%	1,000.00	.00
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,200.00	1,200.00	1,142.21	95%	1,200.00	.00
10-56-270	UTILITIES	1,800.00	1,800.00	1,636.59	91%	1,800.00	.00
10-56-280	TELEPHONE	1,400.00	1,400.00	1,254.65	90%	1,400.00	.00
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00	.00	.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	100.00	100.00	62.58	63%	100.00	.00
10-56-510	INSURANCE & SURETY BONDS	606.00	606.00	473.33	78%	606.00	.00
10-56-515	WORKERS COMPENSATION INS	400.00	400.00	287.36	72%	400.00	.00
10-56-620	MISCELLANEOUS SERVICES	200.00	200.00	115.00	58%	200.00	.00
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00	.00	.00
10-56-635	POST OFFICE INVENTORY	.00	.00	515.52	.00	.00	.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00	.00
Total POST OFFICE:		31,206.00	32,756.00	28,987.79	88%	34,156.00	1,400.00
<b>FIRE PROTECTION</b>							
10-57-310	PROFESS/TECHNICAL SERVICES	78,208.00	78,354.00	79,164.00	101%	79,164.00	810.00
Total FIRE PROTECTION:		78,208.00	78,354.00	79,164.00	101%	79,164.00	810.00
<b>BUILDING INSPECTION</b>							
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00	.00	.00

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10-58-120	PLAN CHECKS	7,000.00	7,000.00	6,257.90	89%	8,000.00	1,000.00
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	15,000.00	15,000.00	10,734.95	72%	15,000.00	.00
10-58-325	PROF SERVICES - LEGAL	500.00	500.00	.00	.00	500.00	.00
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	300.00	600.00	557.85	93%	600.00	.00
10-58-510	INSURANCE & SURETY BONDS	1,000.00	1,000.00	596.18	60%	800.00	200.00-
Total BUILDING INSPECTION:		23,800.00	24,100.00	18,146.88	75%	24,900.00	800.00
<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	4,000.00	4,000.00	8,888.88-	-222%	4,000.00	.00
10-60-265	FLAGSTAFF LOT PAVING	.00	.00	.00	.00	.00	.00
10-60-310	PROFESS/TECHNICAL SERVICES	12,000.00	12,000.00	8,888.88	74%	12,000.00	.00
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
Total STREETS - C ROADS:		16,000.00	16,000.00	.00	.00	16,000.00	.00
<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	1,500.00	1,500.00	492.92	33%	1,000.00	500.00-
10-62-310	CONTRACT SERVICES cardboard	10,000.00	10,000.00	18,078.75	181%	20,000.00	10,000.00
10-62-315	CONTRACT SERVICES GLASS ONLY	3,000.00	1,500.00	1,122.40	75%	1,125.00	375.00-
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
10-62-610	MISCELLANEOUS SUPPLIES	300.00	300.00	.00	.00	.00	300.00-
Total RECYCLING:		14,800.00	13,300.00	19,694.07	148%	22,125.00	8,825.00
<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	.01	.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	3,600.00	.00	3,600.00	3,600.00
Total HOMELAND SECURITY GRANT:		.01	.00	3,600.00	.00	3,600.00	3,600.00
<b>GIS</b>							
10-66-110	SALARIES AND WAGES	2,000.00	2,000.00	.00	.00	.00	2,000.00-
10-66-111	PERFORMANCE BONUS	50.00	50.00	.00	.00	.00	50.00-
10-66-130	EMPLOYEE BENEFITS	130.00	130.00	.00	.00	.00	130.00-
10-66-131	EMPLOYER TAXES	153.00	153.00	.00	.00	.00	153.00-

Account Number	Account Title	Budget Approved July 2020	Budget Approved Jan 2021	Actual 2020-2021 YTD	2020-2021 % of Budget	Projected June 2021 Amendment	Difference between Jan 2021 and June 2021
10-66-240	OFFICE SUPPLIES AND EXPENSE	1,500.00	1,500.00	.00	.00	1,500.00	.00
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	.01	.00	.00	.00	.00	.00
10-66-310	PROFESS/TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
10-66-330	EDUCATION AND TRAINING	.01	.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
<b>Total GIS:</b>		<b>3,833.02</b>	<b>3,833.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>2,333.00-</b>
<b>SUMMER PROGRAM</b>							
10-70-110	SALARIES AND WAGES	4,500.00	4,500.00	890.29	20%	4,500.00	.00
10-70-111	PERFORMANCE BONUS	100.00	100.00	100.00	100%	100.00	.00
10-70-130	EMPLOYEE BENEFITS	60.00	60.00	38.50	64%	60.00	.00
10-70-131	EMPLOYER TAXES	400.00	400.00	74.73	19%	400.00	.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	2,000.00	2,000.00	1,702.65	85%	2,000.00	.00
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	1,000.00	1,000.00	272.54	27%	1,000.00	.00
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,216.00	3,000.00	3,006.69	100%	3,007.00	7.00
10-70-265	Vehicle Lease Payments	.00	.00	78.24	.00	.00	.00
10-70-310	Professional & Technical	.00	.00	.00	.00	.00	.00
10-70-320	USFS RANGER	8,000.00	8,000.00	.00	.00	8,000.00	.00
10-70-470	CECRET LAKE TRAIL SIGNS	.00	.00	.00	.00	.00	.00
10-70-474	TRAILHEAD KIOSKS	.00	.00	.00	.00	.00	.00
10-70-475	ALBION MEADOWS TRAIL SIGNS	16,500.00	16,500.00	11,200.00	68%	16,500.00	.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	100.00	100.00	.00	.00	100.00	.00
10-70-510	INSURANCE AND SURETY BONDS	600.00	600.00	148.71	25%	500.00	100.00-
10-70-515	WORKERS COMPENSATION INS	700.00	700.00	.00	.00	700.00	.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	.01	.01	.00	.00	.00	.01-
<b>Total SUMMER PROGRAM:</b>		<b>37,176.01</b>	<b>36,960.01</b>	<b>17,512.35</b>	<b>47%</b>	<b>36,867.00</b>	<b>93.01-</b>
<b>IMPACT</b>							
10-72-110	SALARIES AND WAGES	.00	750.00	2,058.42	274%	2,500.00	1,750.00
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	15,000.00	15,000.00
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	75,000.00	68,100.00	91%	69,000.00	6,000.00-
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>Total IMPACT:</b>		<b>.00</b>	<b>75,750.00</b>	<b>70,158.42</b>	<b>93%</b>	<b>86,500.00</b>	<b>10,750.00</b>
<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	500.00	500.00	.00	.00	500.00	.00
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,000.00	4,000.00	2,389.33	60%	4,000.00	.00
10-75-270	UTILITIES	2,100.00	2,100.00	1,775.85	85%	2,100.00	.00
10-75-280	TELEPHONE	.00	.00	.00	.00	.00	.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
10-75-510	INSURANCE & SURETY BONDS	650.00	650.00	473.34	73%	650.00	.00
10-75-620	MISCELLANEOUS SERVICES	75,000.00	100.00	.00	.00	100.00	.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.01	.01	.00	.00	.00	.01-

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Total LIBRARY - COMMUNITY CENTER:		82,250.01	7,350.01	4,638.52	63%	7,350.00	.01-
<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
<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	70,771.00	70,771.00
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	.01	10,120.00	.00	.00	349,072.06	338,952.06
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	.00	.00	.00	.00
Total TRANSFERS:		.01	10,120.00	.00	.00	419,843.06	409,723.06
GENERAL FUND Revenue Total:		1,852,961.09	1,882,618.09	1,712,600.13	91%	2,297,191.06	414,572.97
GENERAL FUND Expenditure Total:		1,852,961.09	1,882,618.05	1,459,715.72	78%	2,297,191.06	414,573.01
Net Total GENERAL FUND:		.00	.04	252,884.41	632211025	.00	.04-

Account Number	Account Title	Budget Approved July 2020	Budget Approved Jan 2021	Actual 2020-2021 YTD	2020-2021 % of Budget	Projected June 2021 Amendment	Difference between Jan 2021 and June 2021
<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	Budget Approved July 2020	Budget Approved Jan 2021	Actual 2020-2021 YTD	2020-2021 % of Budget	Projected June 2021 Amendment	Difference between Jan 2021 and June 2021
<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	1,000.00	1,000.00	475.91	48%	520.00	480.00-
Total MISCELLANEOUS REVENUE:		1,000.00	1,000.00	475.91	48%	520.00	480.00-
<b>CONTRIBUTIONS AND TRANSFERS</b>							
45-39-100	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
45-39-250	USE OF RESERVED FUNDS	39,000.00	39,000.00	.00	.00	31,480.00	7,520.00-
Total CONTRIBUTIONS AND TRANSFERS:		39,000.00	39,000.00	.00	.00	31,480.00	7,520.00-
<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	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.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	40,000.00	40,000.00	.00	.00	32,000.00	8,000.00-
Total Department: 90:		40,000.00	40,000.00	.00	.00	32,000.00	8,000.00-
CAPITAL PROJECT FUND Revenue Total:		40,000.00	40,000.00	475.91	1%	32,000.00	8,000.00-
CAPITAL PROJECT FUND Expenditure Total:		40,000.00	40,000.00	.00	.00	32,000.00	8,000.00-
Net Total CAPITAL PROJECT FUND:		.00	.00	475.91	.00	.00	.00

Account Number	Account Title	Budget Approved July 2020	Budget Approved Jan 2021	Actual 2020-2021 YTD	2020-2021 % of Budget	Projected June 2021 Amendment	Difference between Jan 2021 and June 2021
<b>WATER FUND</b>							
<b>CHARGES FOR SERVICES</b>							
51-34-100	WATER SALES	196,185.00	196,185.00	154,755.01	79%	196,185.00	.00
51-34-101	WATER SALES - OVERAGE	.00	.00	3,974.01	.00	.00	.00
51-34-200	CONNECTION FEES	.00	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		196,185.00	196,185.00	158,729.02	81%	196,185.00	.00
<b>MISCELLANEOUS REVENUE</b>							
51-36-100	INTEREST EARNINGS	4,000.00	1,600.00	1,366.42	85%	1,600.00	.00
51-36-200	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		4,000.00	1,600.00	1,366.42	85%	1,600.00	.00
<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	.00	.00	.00	.00	.00
Total Source: 38:		.00	.00	.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	115,000.00	80,000.00	.00	.00	52,500.00	27,500.00-
51-39-300	OTHER FINANCING SOURCES	50,000.00	31,900.00	34,634.00	109%	34,634.00	2,734.00
Total CONTRIBUTIONS AND TRANSFERS:		165,000.00	111,900.00	34,634.00	31%	87,134.00	24,766.00-
<b>EXPENDITURES</b>							
51-40-110	SALARIES AND WAGES	15,235.00	15,235.00	1,934.75	13%	2,500.00	12,735.00-
51-40-111	PERFORMANCE BONUS	.00	.00	125.00	.00	125.00	125.00
51-40-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
51-40-131	EMPLOYEE TAXES	1,165.00	1,165.00	26.44	2%	200.00	965.00-
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	500.00	500.00	594.00	119%	600.00	100.00
51-40-230	TRAVEL	100.00	100.00	.00	.00	100.00	.00
51-40-245	IT/ACCTG SOFTWARE SUPPORT	3,400.00	3,400.00	979.00	29%	1,200.00	2,200.00-
51-40-250	EQUIP-SUPPLIES/MNTNCE	3,500.00	3,500.00	2,938.41	84%	3,500.00	.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	500.00	500.00	.00	.00	500.00	.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,800.00	2,800.00	2,160.96	77%	2,800.00	.00
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00	.00
51-40-270	UTILITIES	15,000.00	15,000.00	14,492.19	97%	16,000.00	1,000.00
51-40-280	TELEPHONE	2,000.00	2,000.00	1,846.84	92%	2,000.00	.00
51-40-305	WATER COSTS	7,500.00	7,000.00	6,149.42	88%	7,500.00	500.00
51-40-310	PROFESS/TECHNICAL SERVICES	27,600.00	27,600.00	20,700.00	75%	27,600.00	.00
51-40-315	OTHER SERVICES/WATER PROJECTS	3,000.00	3,000.00	84.70	3%	3,000.00	.00
51-40-320	ENGINEERING/WATER PROJECTS	2,000.00	2,000.00	1,747.50	87%	2,000.00	.00
51-40-325	PROF & TECH SERVICES - LEGAL	5,000.00	5,000.00	.00	.00	5,000.00	.00
51-40-330	EDUCATION AND TRAINING	200.00	200.00	.00	.00	200.00	.00
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00	.00	.00
51-40-480	SPECIAL DEPARTMENT SUPPLIES	500.00	500.00	.00	.00	500.00	.00
51-40-490	WATER TESTS	5,500.00	5,500.00	4,780.00	87%	5,500.00	.00
51-40-495	WATER TREATMENT SUPPLIES	32,000.00	35,000.00	35,970.35	103%	36,000.00	1,000.00
51-40-510	INSURANCE AND SURETY BONDS	6,024.00	6,024.00	4,576.37	76%	6,024.00	.00
51-40-515	WORKERS COMPENSATION INS	400.00	400.00	517.15	129%	600.00	200.00
51-40-610	MISCELLANEOUS SUPPLIES	400.00	400.00	.00	.00	200.00	200.00-

Account Number	Account Title	Budget Approved July 2020	Budget Approved Jan 2021	Actual 2020-2021 YTD	2020-2021 % of Budget	Projected June 2021 Amendment	Difference between Jan 2021 and June 2021
51-40-620	MISCELLANEOUS SERVICES	1,000.00	1,000.00	360.80	36%	500.00	500.00-
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00
51-40-650	DEPRECIATION	58,000.00	58,000.00	.00	.00	58,000.00	.00
51-40-740	CAPITAL OUTLAY	135,000.00	80,000.00	72,133.66	90%	72,150.00	7,850.00-
51-40-810	DEBT SERVICE - PRINCIPAL	20,000.00	20,000.00	.00	.00	20,000.00	.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	.00	.00
51-40-830	INFRASTRUCTURE REPLACEMENT	16,861.00	13,861.00	.00	.00	10,620.00	3,241.00-
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		365,185.00	309,685.00	172,117.54	56%	284,919.00	24,766.00-
WATER FUND Revenue Total:		365,185.00	309,685.00	194,729.44	63%	284,919.00	24,766.00-
WATER FUND Expenditure Total:		365,185.00	309,685.00	172,117.54	56%	284,919.00	24,766.00-
Net Total WATER FUND:		.00	.00	22,611.90	.00	.00	.00

Account Number	Account Title	Budget Approved July 2020	Budget Approved Jan 2021	Actual 2020-2021 YTD	2020-2021 % of Budget	Projected June 2021 Amendment	Difference between Jan 2021 and June 2021
<b>SEWER FUND</b>							
<b>CHARGES FOR SERVICES</b>							
52-34-100	SEWER SERVICES	112,273.00	112,273.00	93,953.58	84%	112,273.00	.00
52-34-200	CONNECTION FEES	.00	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		112,273.00	112,273.00	93,953.58	84%	112,273.00	.00
<b>MISCELLANEOUS REVENUE</b>							
52-36-100	INTEREST EARNINGS	8,500.00	2,400.00	2,070.55	86%	2,400.00	.00
Total MISCELLANEOUS REVENUE:		8,500.00	2,400.00	2,070.55	86%	2,400.00	.00
<b>Source: 38</b>							
52-38-900	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00	.00	.00
<b>CONTRIBUTIONS AND TRANSFERS</b>							
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.00	.00	70,771.00	70,771.00
52-39-200	USE OF SEWER RESERVE/PTIF	67,764.00	84,345.00	.00	.00	.00	84,345.00-
52-39-300	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		67,764.00	84,345.00	.00	.00	70,771.00	13,574.00-
<b>EXPENDITURES</b>							
52-40-110	SALARIES AND WAGES	6,100.00	6,100.00	2,763.44	45%	3,500.00	2,600.00-
52-40-130	EMPLOYEE BENEFITS	360.00	360.00	141.07	39%	120.00	240.00-
52-40-131	EMPLOYEE TAXES	450.00	450.00	460.82	102%	520.00	70.00
52-40-245	IT/ACCTG SOFTWARE SUPPORT	400.00	400.00	979.00	245%	1,500.00	1,100.00
52-40-250	EQUIP-SUPPLIES/MNTNCE	300.00	300.00	.00	.00	300.00	.00
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00	.00
52-40-305	DISPOSAL COSTS	69,000.00	62,800.00	36,370.90	58%	50,000.00	12,800.00-
52-40-310	PROFESS/TECHNICAL SERVICES	1,000.00	1,000.00	520.00	52%	1,000.00	.00
52-40-325	PROF & TECH SERVICES - LEGAL	1,000.00	1,000.00	.00	.00	1,000.00	.00
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
52-40-510	INSURANCE AND SURETY BONDS	4,000.00	4,000.00	3,099.98	77%	4,000.00	.00
52-40-515	WORKERS COMPENSATION INS	300.00	300.00	287.36	96%	300.00	.00
52-40-610	MISCELLANEOUS SUPPLIES	300.00	300.00	.00	.00	300.00	.00
52-40-620	MISCELLANEOUS SERVICES	2,000.00	2,000.00	1,200.08	60%	2,000.00	.00
52-40-630	Bad Debt Expense	.00	.00	.00	.00	.00	.00
52-40-650	DEPRECIATION	20,563.00	20,563.00	.00	.00	20,563.00	.00
52-40-740	CAPITAL OUTLAY	10,000.00	26,681.00	26,680.64	100%	26,681.00	.00
52-40-810	DEBT SERVICE - PRINCIPAL	67,764.00	67,764.00	.00	.00	67,764.00	.00
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	.00	.00
52-40-830	INFRASTRUCTURE REPLACEMENT	5,000.00	5,000.00	.00	.00	5,896.00	896.00
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:		188,537.00	199,018.00	72,503.29	36%	185,444.00	13,574.00-
SEWER FUND Revenue Total:		188,537.00	199,018.00	96,024.13	48%	185,444.00	13,574.00-
SEWER FUND Expenditure Total:		188,537.00	199,018.00	72,503.29	36%	185,444.00	13,574.00-

Account Number	Account Title	Budget Approved July 2020	Budget Approved Jan 2021	Actual 2020-2021 YTD	2020-2021 % of Budget	Projected June 2021 Amendment	Difference between Jan 2021 and June 2021
	Net Total SEWER FUND:	.00	.00	23,520.84	.00	.00	.00
	Net Grand Totals:	.00	.04	299,493.06	748732650	.00	.04-

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