

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	2019-20	2020-21	2021-22	2021-22	2022-23
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual YTD	Future year Tentative Budget
GENERAL FUND						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	405,356	362,394	248,000	243,383	400,000
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00	.00
10-31-200	PRIOR YEAR PROPERTY TAXES	9,821	10,966	5,568	744	5,568
10-31-300	SALES AND USE TAXES	1,257,665	1,263,26	1,261,697	664,327	1,261,697
10-31-310	4th .25 TAX	33,818	34,047	33,818	19,160	33,818
10-31-400	ENERGY SALES AND USE TAX	70,312	72,068	70,312	43,622	72,068
10-31-410	TELEPHONE USE TAX	6,511	6,128	6,511	3,608	6,511
Total TAXES:		1,783,483	1,748,86	1,625,906	974,844	1,779,662
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES AND PERMITS	19,442	17,280	19,440	18,593	19,440
10-32-150	LIQUOR LICENSES	4,675	4,550	5,600	5,600	5,600
10-32-210	BUILDING PERMITS	26,005	48,937	32,000	30,927	32,000
10-32-220	PARKING PERMITS	.00	.00	12,500	.00	12,500
10-32-250	ANIMAL LICENSES	13,525	16,485	14,000	13,235	14,000
Total LICENSES AND PERMITS:		63,647	87,252	83,540	68,355	83,540
INTERGOVERNMENTAL REVENUE						
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00	.00
10-33-200	SALT LAKE CITY	124-	4,000	4,000	.00	2,000
10-33-275	SLC Trail Signs	15,711	.00	23,000	.00	.00
10-33-276	SLC TRAILHEAD KIOSKS	.00	.00	5,000	.00	.00
10-33-300	COUNTY - COMMUNITY DEVELOPME	.00	.00	.00	.00	.00
10-33-350	COUNTY - transportation	.00	.00	.00	.00	.00
10-33-375	COUNTY - ZAP	.00	.00	.00	.00	.00
10-33-400	STATE GRANTS	.00	.00	6,589	6,589	22,000
10-33-450	FEDERAL GRANTS	.00	.00	.00	.00	.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,549	15,870	15,000	9,053	15,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,704	4,708	4,945	4,945	4,900
10-33-600	SISK	3,000	5,000	3,000	3,000	3,000
10-33-650	POST OFFICE	22,050	21,850	21,850	14,567	21,850
Total INTERGOVERNMENTAL REVENUE:		60,890	51,428	83,384	38,154	68,750
CHARGES FOR SERVICES						
10-34-240	REVEGETATION BONDS	2,000	.00	4,000	4,000	2,000
10-34-430	PLAN CHECK FEES	12,319	29,838	18,000	18,829	15,000
10-34-550	PLANNING COMM REVIEW FEES	.00	.00	300	.00	300
10-34-600	GLASS RECYCLING	3,094	1,765	.00	.00	.00
10-34-760	FACILITY CENTER USE FEES	2,100	750	.00	.00	750
10-34-810	IMPACT FEES	2,000	14,390	4,000	4,000	2,000

includes T/T hearing to raise CTR

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2022-23
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual YTD	Future year Tentative Budget
Total CHARGES FOR SERVICES:		21,513	46,743	26,300	26,829	20,050
FINES AND FORFEITURES						
10-35-100	COURT FINES	22,259	25,535	32,000	28,980	25,000
Total FINES AND FORFEITURES:		22,259	25,535	32,000	28,980	25,000
MISCELLANEOUS REVENUE						
10-36-100	INTEREST EARNINGS	21,656	6,690	6,500	3,308	7,500
10-36-200	CARES ACT REIMBURSED EXPENSES	11,317	132,673	.00	.00	.00
10-36-210	AMERICAN RESCUE PLAN ACT	.00	.00	22,428	22,428	22,428
10-36-400	SALE OF FIXED ASSETS	.00	.00	54,149	54,149	21,000
10-36-700	UDOT- ALTA CENTRAL	12,000	12,000	12,000	.00	8,000
10-36-800	DONATIONS	1,008	.00	50	50	50
10-36-810	METERING	7,680	.00	.00	.00	.00
10-36-820	4x4 ENFORCEMENT	1,958	400	1	.00	1,000
10-36-900	SUNDRY REVENUES	3,600	6,545	4,000	2,001	4,000
10-36-910	REFUNDABLE SALES TAX	21-	.00	.00	.00	100
Total MISCELLANEOUS REVENUE:		59,197	158,308	99,128	81,936	64,078
CONTRIBUTIONS AND TRANSFERS						
10-39-100	CONTRIB FROM PRIVATE SOURCES	3,753	4,000	4,000	.00	4,000
10-39-200	USE OF UNRESERVED FUND BALANC	.00	.00	.00	.00	86,254
10-39-250	USE OF RESERVED FUNDS	.00	.00	.00	.00	.00
10-39-300	OTHER FINANCING SOURCES	32,839	.00	.00	.00	.00
10-39-400	TRANSFERS FROM CAP PROJ FUND	14,754	.00	80,000	.00	117,000
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00	10,000	.00	.00
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00	.00	.00	.00
10-39-430	TRANSFERS FROM WATER FUND	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		51,346	4,000	94,000	.00	207,254
LEGISLATIVE						
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000	18,000	12,000	10,510	12,000
10-41-120	REMUNERATION	.00	.00	.00	.00	.00
10-41-130	EMPLOYEE BENEFITS	.00	.00	100	.00	100
10-41-131	EMPLOYER TAXES	1,302	1,342	1,000	582	1,300
10-41-230	TRAVEL	205	.00	100	.00	500
10-41-280	TELECOM	.00	.00	100	.00	200
10-41-330	EDUCATION AND TRAINING	.00	.00	200	.00	200
10-41-620	MISCELLANEOUS	.00	.00	6,000	.00	6,000
Total LEGISLATIVE:		19,507	19,342	19,500	11,092	20,300
COURT						
10-42-110	SALARIES AND WAGES	15,139	7,621	14,115	11,435	20,740
10-42-130	EMPLOYEE BENEFITS	50	50	125	54	125
10-42-131	EMPLOYER TAXES	1,163	621	995	870	1,586
10-42-230	TRAVEL	428	.00	400	.00	600
10-42-240	OFFICE SUPPLIES AND EXPENSE	152	.00	250	161	500
10-42-280	TELEPHONE	.00	.00	.00	.00	.00
10-42-310	PROFESSIONAL & TECHNICAL	15	60	100	.00	100
10-42-330	EDUCATION & TRAINING	175	.00	300	.00	500
10-42-480	INDIGENT DEFENSE SVCS	.00	.00	2,400	.00	2,400

assumes using savings to balance budget

includes tom moore bldg \$25K, phase 2 radios \$20K, comm ctr roof access \$5K, AV equip \$15K, geo tech \$10K, firehouse vent mod \$3K, inventory closet \$20K, ATO windows \$6K, security cameras \$13K

includes state mandated minimum judge wage

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2022-23
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual YTD	Future year Tentative Budget
10-42-481	VICTIM REPARATION SURCHARGE	6,088	8,640	15,000	10,982	11,000
10-42-620	MISCELLANEOUS SERVICES	.00	515	500	.00	500
Total COURT:		23,210	17,507	34,185	23,503	38,051

ADMINISTRATIVE

10-43-110	SALARIES AND WAGES	230,195	227,423	257,503	137,676	281,021
10-43-111	PERFORMANCE BONUS	6,000	6,000	9,000	7,600	6,000
10-43-130	EMPLOYEE BENEFITS	1,458	2,406	2,000	754	2,000
10-43-131	EMPLOYER TAXES	17,846	17,696	21,189	12,472	21,500
10-43-132	INSUR BENEFITS	65,168	65,296	71,600	46,795	75,180
10-43-133	URS CONTRIBUTIONS	44,193	43,680	47,191	30,395	51,904
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00	.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	3,113	4,733	3,400	3,054	3,400
10-43-220	PUBLIC NOTICES	1,567	55	2,000	.00	2,000
10-43-230	TRAVEL	1,406	81	1,600	107	1,600
10-43-240	OFFICE SUPPLIES AND EXPENSE	5,037	5,322	5,000	1,251	5,000
10-43-245	IT SUPPLIES & MAINT	236	13,665	15,000	11,563	13,000
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	13,836	3,119	2,200	3,208	4,800
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	53	.00	.00	.00
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.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	4,822	4,437	4,500	2,472	4,600
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	4,236	5,224	5,000	3,093	5,000
10-43-315	PROF CONSULTANT SERVICES	.00	.00	6,000	6,000	.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	10,098	7,415	10,000	6,080	10,000
10-43-325	PROF SERVICES - LEGAL	41,046	33,816	35,000	23,632	35,000
10-43-330	EDUCATION & TRAINING	340	149	500	25	500
10-43-350	ELECTIONS	724	.00	2,500	2,000	500
10-43-440	BANK CHARGES	1,274	1,488	2,500	1,567	2,500
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00	.00
10-43-510	INSURANCE AND SURETY BONDS	5,250	5,155	5,500	4,220	5,100
10-43-515	WORKERS COMPENSATION INS	1,910	1,066	1,400	1,288	1,800
10-43-610	MISCELLANEOUS SUPPLIES	1,524	632	1,000	84	1,500
10-43-620	MISCELLANEOUS SERVICES	3,353	1,710	3,500	1,458	3,500
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total ADMINISTRATIVE:		464,631	450,620	515,083	306,792	537,405

MUNICIPAL BUILDINGS

10-45-110	SALARIES AND WAGES	11,302	5,275	24,000	18,290	24,000
10-45-111	PERFORMANCE BONUS	.00	.00	600	600	500
10-45-130	EMPLOYEE BENEFITS	.00	.00	500	.00	200
10-45-131	EMPLOYER TAXES	829	83	1,200	339	800
10-45-132	INSUR BENEFITS	.00	.00	5,000	4,945	5,000
10-45-133	URS CONTRIBUTIONS	.00	43	3,000	1,652	3,000
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00	.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,034	2,464	4,000	2,570	4,000
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	.00	.00	25,000
10-45-270	UTILITIES	3,479	3,777	4,450	2,780	4,450
10-45-310	INSURANCE AND SURETY BONDS	1,973	903	2,500	1,828	2,500
10-45-610	MISCELLANEOUS SUPPLIES	27	38	500	.00	500
10-45-740	CAPITAL OUTLAY-EQUIPMENT	14,754	14,553	10,000	8,599	6,000 ATO window replacement

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2022-23
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual YTD	Future year Tentative Budget
Total MUNICIPAL BUILDINGS:		36,398	27,136	55,750	41,603	75,950
NON-DEPARTMENTAL						
10-50-330	TOWN EVENTS	.00	1,767	2,000	.00	2,000
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	13,500	15,000	15,000	15,000
10-50-350	SLC Comm Renewable Energy Prog	.00	.00	219	219	219
10-50-610	MISCELLANEOUS SUPPLIES	.00	.00	1,200	.00	1,200
10-50-620	AUDIT	14,200	10,000	10,000	10,000	11,000
10-50-640	MISC SERVICES	.00	515	1,000	.00	1,000
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:		29,200	25,782	29,419	25,219	30,419
TRANSPORTATION						
10-51-325	PROF & TECH SERVICES - LEGAL	.00	.00	23,000	21,165	10,000 MOUs
10-51-630	WFRC MATCHING GRANT FUNDS	10,000	.00	.00	.00	.00
10-51-631	CECRET LAKE TRAIL SIGNS	.00	.00	.00	.00	5,000
10-51-632	TRAILHEAD KIOSKS	.00	.00	.00	.00	5,000
10-51-633	TWIN LAKES TRAIL IMPROVEMENTS	.00	.00	.00	.00	.00
10-51-635	MEDIAN	917	159	2,200	23	1,000
10-51-636	EXPANDED UTA BUS SERVICE	5,000	.00	.00	.00	.00
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	2,177	.00	.00	.00	.00
10-51-638	TRAFFIC MANAGEMENT	.00	2,012	3,000	.00	3,000
10-51-640	MISCELLANEOUS	201	.00	.00	.00	.00
10-51-645	ALTA RESORT SHUTTLE	6,000	.00	6,000	6,000	6,000
10-51-700	PARKING PERMITS	.00	.00	1,250	2,561	2,000
10-51-810	METERING TOA share	.00	.00	.00	.00	3,000 possible attempt at solution?
Total TRANSPORTATION:		24,295	2,171	35,450	29,749	35,000
PLANNING AND ZONING						
10-53-120	COMMISSION REMUNERATION	675	1,425	2,750	975	4,500
10-53-220	PUBLIC NOTICES	.00	.00	250	.00	250
10-53-230	TRAVEL	800	.00	1,000	22	1,000
10-53-240	OFFICE SUPPLIES AND EXPENSE	543	.00	150	.00	150
10-53-310	PROFESSIONAL & TECHNICAL	1,145	3,295	5,000	2,000	5,000
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00	.00
10-53-325	PROF & TECH SERVICES - LEGAL	17,453	11,358	18,000	3,935	18,000
10-53-330	EDUCATION AND TRAINING	420	.00	400	20	400
10-53-510	INSURANCE & SURETY BONDS	4,361	3,386	3,800	3,565	3,800
10-53-610	MISCELLANEOUS SUPPLIES	54	.00	300	7	300
10-53-620	MISCELLANEOUS SERVICES	433	.00	300	.00	300
Total PLANNING AND ZONING:		25,883	19,464	31,950	10,524	33,700
POLICE DEPARTMENT						
10-54-110	SALARIES AND WAGES	427,716	463,422	581,800	320,490	690,897
10-54-111	PERFORMANCE BONUS	9,000	9,600	14,850	14,250	10,000
10-54-130	EMPLOYEE BENEFITS	4,956	6,894	9,719	4,503	9,719
10-54-131	EMPLOYER TAXES	33,623	34,990	43,614	26,206	52,853
10-54-132	INSUR BENEFITS	126,801	129,817	146,986	85,658	140,000
10-54-133	URS CONTRIBUTIONS	67,162	70,450	84,842	49,323	113,846
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00	.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	4,595	11,662	9,000	3,761	10,000

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2022-23
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual YTD	Future year Tentative Budget
10-54-230	TRAVEL	475	245	500	.00	500
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,565	1,251	2,500	483	2,000
10-54-245	IT SUPPLIES AND MAINT	.00	12,048	12,000	8,685	12,000
10-54-250	EQUIP/SUPPLIES & MNTNCE	12,662	98	2,250	2,235	2,400
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	17,116	8,297	14,450	8,763	15,000
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	13,694	15,147	18,800	10,075	15,000
10-54-265	VEHICLE LEASE PAYMENTS	15,582	18,426	.00	.00	.00
10-54-270	UTILITIES	7,494	5,962	7,500	4,543	7,500
10-54-280	TELEPHONE	6,657	7,036	7,500	4,195	7,500
10-54-310	PROFESS/TECHNICAL SERVICES	.00	.00	500	.00	2,000
10-54-325	PROF & TECH SERVICES - LEGAL	10,525	4,165	10,000	4,114	10,000
10-54-330	EDUCATION AND TRAINING	656	100	5,000	475	5,000
10-54-470	UNIFORMS	2,160	2,291	4,000	2,283	3,500
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,330	1,370	5,000	4,278	5,000
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	291	500	.00	500
10-54-510	INSURANCE AND SURETY BONDS	13,847	12,404	14,000	12,493	14,000
10-54-515	WORKERS COMPENSATION INS	2,489	3,366	4,250	2,575	4,250
10-54-610	MISCELLANEOUS SUPPLIES	1,757	1,368	2,500	61	2,500
10-54-620	MISCELLANEOUS SERVICES	4,686	2,064	4,500	1,345	4,500
10-54-740	CAPITAL OUTLAY - EQUIPMENT	39,024	81,780	56,000	48,326	73,000
10-54-810	METERING	11,520	.00	.00	.00	.00
10-54-820	4x4 ENFORCEMENT	1,958	200	1	.00	1,000
Total POLICE DEPARTMENT:		841,052	904,743	1,062,562	619,118	1,214,465
ECONOMIC DEVELOPMENT						
10-55-310	ACVB CONTRIBUTION	84,000	.00	42,000	21,000	42,000
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		84,000	.00	42,000	21,000	42,000
POST OFFICE						
10-56-110	SALARIES AND WAGES	22,969	22,773	25,607	15,629	26,245
10-56-111	PERFORMANCE BONUS	500	500	850	850	700
10-56-130	EMPLOYEE BENEFITS	114	197	300	223	300
10-56-131	EMPLOYER TAXES	1,813	1,749	2,397	1,213	2,300
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00	.00
10-56-230	TRAVEL	.00	13	100	.00	100
10-56-240	OFFICE SUPPLIES & EXPENSE	164	200	400	349	300
10-56-250	EQUIP/SUPPLIES AND MNTNCE	812	888	1,000	818	1,000
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	1,399	1,211	1,000	617	1,200
10-56-270	UTILITIES	1,964	1,844	2,000	1,247	2,000
10-56-280	TELEPHONE	1,445	1,662	1,400	959	1,400
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00	.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	.00	87	100	26	100
10-56-510	INSURANCE & SURETY BONDS	606	473	606	566	606
10-56-515	WORKERS COMPENSATION INS	231	312	400	238	400
10-56-620	MISCELLANEOUS SERVICES	72	115	200	.00	200
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00	.00
10-56-635	POST OFFICE INVENTORY	531	191	.00	282	.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total POST OFFICE:		31,559	32,214	36,360	23,016	36,851
FIRE PROTECTION						
10-57-310	PROFESS/TECHNICAL SERVICES	152,665	79,164	.00	.00	.00

includes phase 2 radios, cameras, and one new police vehicle

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2022-23
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual YTD	Future year Tentative Budget
Total FIRE PROTECTION:		152,665	79,164	.00	.00	.00
BUILDING INSPECTION						
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00	.00
10-58-120	PLAN CHECKS	8,236	6,258	3,500	465	3,500
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	12,470	12,269	11,646	10,616	10,000
10-58-325	PROF SERVICES - LEGAL	.00	.00	500	.00	500
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	177	558	300	.00	300
10-58-510	INSURANCE & SURETY BONDS	768	596	1,000	631	800
Total BUILDING INSPECTION:		21,651	19,681	16,946	11,712	15,100
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	14,889	609	4,000	.00	4,000
10-60-265	FLAGSTAFF LOT PAVING	.00	.00	25,000	.00	.00
10-60-310	PROFESS/TECHNICAL SERVICES	10,000	8,889	12,000	.00	12,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
Total STREETS - C ROADS:		24,889	9,498	41,000	.00	16,000
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	498	493	1,500	496	1,500
10-62-310	CONTRACT SERVICES cardboard	16,213	19,414	20,000	10,630	20,000
10-62-315	CONTRACT SERVICES GLASS ONLY	2,489	1,122	.00	.00	.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
10-62-610	MISCELLANEOUS SUPPLIES	.00	.00	300	.00	300
Total RECYCLING:		19,200	21,029	21,800	11,126	21,800
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	.00	.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	3,600	.00	.00	.00
Total HOMELAND SECURITY GRANT:		.00	3,600	.00	.00	.00

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2022-23
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual YTD	Future year Tentative Budget
GIS						
10-66-110	SALARIES AND WAGES	150	.00	2,000	.00	2,000
10-66-111	PERFORMANCE BONUS	.00	.00	1	.00	50
10-66-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	130
10-66-131	EMPLOYER TAXES	12	.00	1	.00	153
10-66-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	1,500	.00	1,500
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:		162	.00	3,502	.00	3,833
SUMMER PROGRAM						
10-70-110	SALARIES AND WAGES	4,460	866	4,500	456	4,500
10-70-111	PERFORMANCE BONUS	200	100	150	125	150
10-70-130	EMPLOYEE BENEFITS	.00	49	60	50	60
10-70-131	EMPLOYER TAXES	378	56	400	57	400
10-70-250	EQUIP-SUPPLIES/MNTNCE	1,156	2,672	3,000	2,426	3,000
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	134	351	1,000	443	1,000
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,752	3,007	3,372	3,372	3,372
10-70-265	Vehicle Lease Payments	.00	.00	.00	.00	.00
10-70-310	Professional & Technical	.00	.00	.00	.00	.00
10-70-320	USFS RANGER	7,506	8,000	8,000	.00	8,000
10-70-470	CECRET LAKE TRAIL SIGNS	.00	.00	23,000	.00	.00
10-70-474	TRAILHEAD KIOSKS	.00	.00	10,000	.00	.00
10-70-475	ALBION MEADOWS TRAIL SIGNS	7,500	11,200	.00	.00	.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	27	.00	100	.00	100
10-70-510	INSURANCE AND SURETY BONDS	630	149	481	217	400
10-70-515	WORKERS COMPENSATION INS	.00	.00	700	.00	400
10-70-740	CAPITAL OUTLAY - EQUIPMENT	34,007	.00	.00	.00	20,000
Total SUMMER PROGRAM:		59,750	26,449	54,763	7,147	41,382
IMPACT						
10-72-110	SALARIES AND WAGES	.00	2,396	510	508	.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	5,000	10,000	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	68,240	400	.00	.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00
Total IMPACT:		.00	75,636	10,910	10,508	.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	.00	.00	500	.00	500
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,462	2,479	7,000	1,558	7,000
10-75-270	UTILITIES	2,194	2,113	2,400	1,576	2,400
10-75-280	TELEPHONE	.00	.00	.00	.00	.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00

Playground equip;
Make a cap project

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2022-23
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual YTD	Future year Tentative Budget
10-75-510	INSURANCE & SURETY BONDS	606	473	650	566	650
10-75-620	MISCELLANEOUS SERVICES	6,900	.00	100	.00	100
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	53,000
Total LIBRARY - COMMUNITY CENTER:		12,162	5,066	10,650	3,700	63,650
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	22,428	.00	22,428
10-90-520	TRANSFER TO SEWER FUND	.00	.00	.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	.00	422,997	.00	.00	.00
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	422,997	22,428	.00	22,428
GENERAL FUND Revenue Total:		2,062,335	2,122,13	2,044,258	1,219,097	2,248,334
GENERAL FUND Expenditure Total:		1,870,214	2,162,09	2,044,258	1,155,807	2,248,334
Net Total GENERAL FUND:		192,121	39,965-	.00	63,290	.00

includes geo tech, roof access, vent mod, A/V equip, inventory closet

* make website upgrade a cap project?

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD	2022-23 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	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD	2022-23 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	3,748	837	500	1,203	500
Total MISCELLANEOUS REVENUE:		3,748	837	500	1,203	500
CONTRIBUTIONS AND TRANSFERS						
45-39-100	TRANSFER FROM GENERAL FUND	.00	422,997	59,417	.00	59,417
45-39-250	USE OF RESERVED FUNDS	.00	.00	105,000	.00	105,000
Total CONTRIBUTIONS AND TRANSFERS:		.00	422,997	164,417	.00	164,417
EXPENDITURES						
45-40-250	EQUIP/SUPPLIES & MNTNCE	.00	.00	.00	.00	.00
45-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
Department: 90						
45-90-200	CONTRIB TO FUND BALANCE	.00	.00	59,917	.00	59,917
45-90-540	TRANS TO GENERAL FUND RESERVE	14,754	.00	105,000	.00	105,000
Total Department: 90:		14,754	.00	164,917	.00	164,917
CAPITAL PROJECT FUND Revenue Total:		3,748	423,834	164,917	1,203	164,917
CAPITAL PROJECT FUND Expenditure Total:		14,754	.00	164,917	.00	164,917
Net Total CAPITAL PROJECT FUND:		11,006-	423,834	.00	1,203	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD	2022-23 Future year Tentative Budget
WATER FUND						
CHARGES FOR SERVICES						
51-34-100	WATER SALES	177,622	200,755	222,565	107,519	222,565 <i>no rate increase</i>
51-34-101	WATER SALES - OVERAGE	.00	3,974	.00	12,076	.00
51-34-102	WATER SALES - OTHER	.00	.00	20,000	420	20,000
51-34-200	CONNECTION FEES	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		177,622	204,729	242,565	120,016	242,565
MISCELLANEOUS REVENUE						
51-36-100	INTEREST EARNINGS	6,736	1,571	1,100	710	2,000
51-36-200	BOND PROCEEDS	.00	.00	.00	.00	.00
51-36-800	DONATIONS	.00	.00	.00	.00	.00
51-36-810	IMPACT FEES	.00	.00	.00	.00	.00
51-36-820	American Recovery Act	.00	.00	.00	.00	22,428
51-36-900	MISCELLANEOUS	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		6,736	1,571	1,100	710	24,428
Source: 38						
51-38-800	DONATIONS	.00	.00	.00	.00	.00
51-38-810	IMPACT FEES	.00	.00	.00	.00	.00
51-38-820	American Recovery Act	.00	.00	22,428	.00	.00
51-38-900	MISCELLANEOUS	5,000	.00	.00	.00	.00
Total Source: 38:		5,000	.00	22,428	.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	11,800	.00	11,800
51-39-300	OTHER FINANCING SOURCES	.00	34,634	13,800	1,715	13,800
Total CONTRIBUTIONS AND TRANSFERS:		.00	34,634	25,600	1,715	25,600
EXPENDITURES						
51-40-110	SALARIES AND WAGES	2,356	6,201	6,636	5,788	7,000
51-40-111	PERFORMANCE BONUS	.00	125	200	213	200
51-40-130	EMPLOYEE BENEFITS	.00	2,041	2,041	.00	120
51-40-131	EMPLOYEE TAXES	164	578	324	43	535
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	582	594	600	.00	600
51-40-230	TRAVEL	.00	.00	100	181	200
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50	100	.00	100
51-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068	4,000	801	4,000
51-40-250	EQUIP-SUPPLIES/MNTNCE	2,793	2,938	3,500	4,626	3,500
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	.00	500	.00	500
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,789	2,191	2,800	346	2,800
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
51-40-270	UTILITIES	15,576	16,570	17,000	10,792	17,000
51-40-280	TELEPHONE	2,287	2,463	2,200	1,430	2,200
51-40-305	WATER COSTS	5,605	7,241	7,500	4,711	7,500
51-40-310	PROFESS/TECHNICAL SERVICES	27,613	27,600	27,600	16,100	33,600
51-40-315	OTHER SERVICES/WATER PROJECTS	2,921	4,622	34,112	34,113	4,000
51-40-320	ENGINEERING/WATER PROJECTS	854	1,748	1,972	.00	1,000
51-40-325	PROF & TECH SERVICES - LEGAL	2,100	75	3,000	150	3,000
51-40-330	EDUCATION AND TRAINING	.00	.00	200	675	650

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2022-23
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual YTD	Future year Tentative Budget
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00	.00
51-40-480	SPECIAL DEPARTMENT SUPPLIES	591	.00	500	.00	500
51-40-490	WATER TESTS	6,272	5,856	5,500	2,181	5,500
51-40-495	WATER TREATMENT SUPPLIES	1,776	36,289	22,192	20,485	22,192
51-40-510	INSURANCE AND SURETY BONDS	6,023	4,576	5,000	4,865	5,250
51-40-515	WORKERS COMPENSATION INS	416	561	600	429	600
51-40-610	MISCELLANEOUS SUPPLIES	572	.00	200	.00	200
51-40-620	MISCELLANEOUS SERVICES	543	434	1,600	275	1,200
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00	.00
51-40-650	DEPRECIATION	58,942	61,927	58,000	.00	58,000
51-40-740	CAPITAL OUTLAY	18,611	4,714	27,600	8,794	27,600
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00	.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	.00
51-40-830	INFRASTRUCTURE REPLACEMENT	2,570	.00	56,116	15,765	83,046
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00	.00
Total EXPENDITURES:		161,957	190,463	291,693	132,762	292,593
WATER FUND Revenue Total:		189,357	240,934	291,693	122,440	292,593
WATER FUND Expenditure Total:		161,957	190,463	291,693	132,762	292,593
Net Total WATER FUND:		27,401	50,471	.00	10,322-	.00

savings towards cap x

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD	2022-23 Future year Tentative Budget
SEWER FUND						
CHARGES FOR SERVICES						
52-34-100	SEWER SERVICES	124,240	125,095	125,000	61,763	125,000
52-34-200	CONNECTION FEES	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		124,240	125,095	125,000	61,763	125,000
MISCELLANEOUS REVENUE						
52-36-100	INTEREST EARNINGS	10,185	2,382	1,515	997	1,515
Total MISCELLANEOUS REVENUE:		10,185	2,382	1,515	997	1,515
Source: 38						
52-38-800	American Recovery Act	.00	.00	.00	.00	.00
52-38-900	MISCELLANEOUS	5,000	.00	.00	.00	.00
Total Source: 38:		5,000	.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS						
52-39-100	CONTRIBUTIONS - GENERAL FUND	.00	.00	.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	.00	.00	.00
EXPENDITURES						
52-40-110	SALARIES AND WAGES	2,957	5,680	6,219	4,758	8,049
52-40-111	PERFORMANCE BONUS	.00	125	200	213	200
52-40-130	EMPLOYEE BENEFITS	250	1,461	226	70	120
52-40-131	EMPLOYEE TAXES	279	515	471	302	615
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50	100	.00	100
52-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068	4,000	890	4,000
52-40-250	EQUIP-SUPPLIES/MNTNCE	76	.00	200	.00	200
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00	.00
52-40-305	DISPOSAL COSTS	59,337	49,255	61,142	26,683	61,142
52-40-310	PROFESS/TECHNICAL SERVICES	2,250	520	2,000	.00	2,000
52-40-325	PROF & TECH SERVICES - LEGAL	.00	.00	1,000	660	1,000
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00
52-40-510	INSURANCE AND SURETY BONDS	3,992	3,100	4,000	3,282	4,000
52-40-515	WORKERS COMPENSATION INS	231	312	400	238	400
52-40-610	MISCELLANEOUS SUPPLIES	.00	.00	300	.00	300
52-40-620	MISCELLANEOUS SERVICES	1,403	1,506	2,300	1,592	2,000
52-40-630	Bad Debt Expense	.00	.00	.00	.00	.00
52-40-650	DEPRECIATION	19,554	19,554	20,563	.00	20,563
52-40-740	CAPITAL OUTLAY	1,781	26,681	.00	.00	.00
52-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00	.00
52-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00	.00
52-40-830	INFRASTRUCTURE REPLACEMENT	.00	.00	23,394	.00	21,826
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:		92,110	109,826	126,515	38,688	126,515
SEWER FUND Revenue Total:		139,425	127,477	126,515	62,760	126,515
SEWER FUND Expenditure Total:		92,110	109,826	126,515	38,688	126,515

savings towards cap x

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual YTD	2022-23 Future year Tentative Budget
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Net Total SEWER FUND:	47,315	17,651	.00	24,072	.00
	Net Grand Totals:	<u>255,831</u>	<u>451,991</u>	<u>.00</u>	<u>78,242</u>	<u>.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
-