

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 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
GENERAL FUND							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	405,355.86	362,393.61	243,000.00	270,260.09	100%	271,000.00
10-31-101	TAX INCREMENT - CRA	.00	.00	.00	.00		.00
10-31-200	PRIOR YEAR PROPERTY TAXES	9,820.68	10,966.20	5,568.00	1,821.86	33%	5,568.00
10-31-300	SALES AND USE TAXES	1,257,664.58	1,263,263.14	1,261,697.00	952,405.42	65%	1,472,405.00
10-31-310	4th .25 TAX	33,818.19	34,047.02	33,818.00	26,602.44	79%	33,818.00
10-31-400	ENERGY SALES AND USE TAX	70,312.24	72,068.01	70,312.00	54,526.98	78%	70,312.00
10-31-410	TELEPHONE USE TAX	6,511.09	6,128.13	6,511.00	4,522.27	69%	6,511.00
Total TAXES:		1,783,482.64	1,748,866.11	1,620,906.00	1,310,139.06	70%	1,859,614.00
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	19,442.03	17,280.25	19,440.00	18,757.81	96%	19,440.00
10-32-150	LIQUOR LICENSES	4,675.00	4,550.00	5,600.00	5,600.00	100%	5,600.00
10-32-210	BUILDING PERMITS	26,005.41	48,937.06	32,000.00	30,927.05	97%	32,000.00
10-32-220	PARKING PERMITS	.00	.00	23,700.00	14,500.00	100%	14,500.00
10-32-250	ANIMAL LICENSES	13,525.00	16,485.00	14,000.00	13,830.00	99%	14,000.00
Total LICENSES AND PERMITS:		63,647.44	87,252.31	94,740.00	83,614.86	98%	85,540.00
INTERGOVERNMENTAL REVENUE							
10-33-100	WFRC MATCHING GRANT	.00	.00	.00	.00		.00
10-33-200	SALT LAKE CITY	123.53	4,000.00	2,000.00	.00		4,000.00
10-33-275	SLC Trail Signs	15,711.00	.00	23,000.00	.00		23,000.00
10-33-276	SLC TRAILHEAD KIOSKS	.00	.00	5,000.00	.00		5,000.00
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	6,589.00	6,589.00	100%	6,589.00
10-33-450	FEDERAL GRANTS	.00	.00	.00	.00		.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	15,548.92	15,869.72	15,000.00	11,211.84	75%	15,000.00
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,703.92	4,708.12	4,708.00	4,945.19	100%	4,945.00
10-33-600	SISK	3,000.00	5,000.00	3,000.00	3,000.00	100%	3,000.00
10-33-650	POST OFFICE	22,049.96	21,849.96	21,850.00	16,387.47	75%	21,850.00
Total INTERGOVERNMENTAL REVENUE:		60,890.27	51,427.80	81,147.00	42,133.50	51%	83,384.00
CHARGES FOR SERVICES							
10-34-240	REVEGETATION BONDS	2,000.00	.00	4,000.00	4,000.00	100%	4,000.00
10-34-430	PLAN CHECK FEES	12,318.83	29,838.11	18,000.00	18,828.57	99%	19,000.00
10-34-550	PLANNING COMM REVIEW FEES	.00	.00	300.00	.00		300.00
10-34-600	GLASS RECYCLING	3,094.00	1,765.00	.00	.00		.00
10-34-760	FACILITY CENTER USE FEES	2,100.00	750.00	750.00	.00		.00
10-34-810	IMPACT FEES	2,000.00	14,390.00	4,000.00	4,000.00	100%	4,000.00

on track to exceed budget

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
Total CHARGES FOR SERVICES:		21,512.83	46,743.11	27,050.00	26,828.57	98%	27,300.00
FINES AND FORFEITURES							
10-35-100	COURT FINES	22,259.00	25,535.00	25,000.00	32,850.00	100%	33,000.00
Total FINES AND FORFEITURES:		22,259.00	25,535.00	25,000.00	32,850.00	100%	33,000.00
MISCELLANEOUS REVENUE							
10-36-100	INTEREST EARNINGS	21,655.60	6,690.12	7,500.00	3,783.21	58%	6,500.00
10-36-200	CARES ACT REIMBURSED EXPENSES	11,316.81	132,673.41	.00	.00		.00
10-36-210	AMERICAN RESCUE PLAN ACT	.00	.00	22,428.00	22,427.50	100%	22,428.00
10-36-400	SALE OF FIXED ASSETS	.00	.00	54,149.00	54,149.28	100%	54,149.00
10-36-700	UDOT- ALTA CENTRAL	12,000.00	12,000.00	12,000.00	.00		12,000.00
10-36-800	DONATIONS	1,008.37	.00	50.00	50.00	100%	50.00
10-36-810	METERING	7,680.00	.00	6,000.00	.00		.00
10-36-820	4x4 ENFORCEMENT	1,957.50	400.00	2,000.00	.00		.00
10-36-900	SUNDRY REVENUES	3,600.17	6,544.50	4,000.00	2,001.28	50%	4,000.00
10-36-910	REFUNDABLE SALES TAX	21.37-	.00	100.00	.00		.00
Total MISCELLANEOUS REVENUE:		59,197.08	158,308.03	108,227.00	82,411.27	83%	99,127.00
CONTRIBUTIONS AND TRANSFERS							
10-39-100	CONTRIB FROM PRIVATE SOURCES	3,752.94	4,000.00	4,000.00	.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	32,838.89	.00	.00	.00		.00
10-39-400	TRANSFERS FROM CAP PROJ FUND	14,754.33	.00	105,000.00	.00		80,000.00
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00	21,000.00	.00		10,507.00
10-39-420	TRANSFERS FROM SEWER FUND	.00	.00	.00	.00		.00
10-39-430	TRANSFERS FROM WATER FUND	.00	.00	40,000.00	.00		.00
Total CONTRIBUTIONS AND TRANSFERS:		51,346.16	4,000.00	170,000.00	.00	.00	94,507.00
LEGISLATIVE							
10-41-110	SALARIES - MAYOR AND COUNCIL	18,000.00	18,000.00	12,000.00	10,909.90	91%	12,000.00
10-41-120	REMUNERATION	.00	.00	.00	.00		.00
10-41-130	EMPLOYEE BENEFITS	.00	.00	100.00	.00		100.00
10-41-131	EMPLOYER TAXES	1,302.00	1,341.80	1,300.00	613.50	61%	1,000.00
10-41-230	TRAVEL	204.72	.00	500.00	.00		100.00
10-41-280	TELECOM	.00	.00	200.00	.00		100.00
10-41-330	EDUCATION AND TRAINING	.00	.00	200.00	.00		200.00
10-41-620	MISCELLANEOUS	.00	.00	6,000.00	.00		6,000.00
Total LEGISLATIVE:		19,506.72	19,341.80	20,300.00	11,523.40	59%	19,500.00
COURT							
10-42-110	SALARIES AND WAGES	15,139.00	7,621.43	13,015.00	11,859.57	84%	14,115.00
10-42-130	EMPLOYEE BENEFITS	50.00	50.00	125.00	54.38	44%	125.00
10-42-131	EMPLOYER TAXES	1,163.28	620.53	995.00	904.00	91%	995.00
10-42-230	TRAVEL	428.48	.00	600.00	.00		400.00
10-42-240	OFFICE SUPPLIES AND EXPENSE	151.50	.00	500.00	160.99	64%	250.00
10-42-280	TELEPHONE	.00	.00	.00	.00		.00
10-42-310	PROFESSIONAL & TECHNICAL	15.00	60.00	100.00	.00		100.00
10-42-330	EDUCATION & TRAINING	175.00	.00	500.00	.00		300.00
10-42-480	INDIGENT DEFENSE SVCS	.00	.00	2,400.00	.00		2,400.00

includes FSL paving, A/C recorder, telephone system and server

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2021-22	2021-22
		Prior year 2 Actual	Prior year Actual	Current year Approved Budget	Current year Actual	Current year	Current year Proposed Budget
10-42-481	VICTIM REPARATION SURCHARGE	6,088.03	8,639.78	11,000.00	12,000.54	80%	15,000.00
10-42-620	MISCELLANEOUS SERVICES	.00	515.29	500.00	92.17	18%	500.00
Total COURT:		23,210.29	17,507.03	29,735.00	25,071.65	73%	34,185.00
ADMINISTRATIVE							
10-43-110	SALARIES AND WAGES	230,195.18	227,422.89	257,503.00	167,570.70	65%	257,503.00
10-43-111	PERFORMANCE BONUS	6,000.00	6,000.00	9,000.00	7,600.00	84%	9,000.00
10-43-130	EMPLOYEE BENEFITS	1,457.50	2,405.63	2,000.00	951.80	48%	2,000.00
10-43-131	EMPLOYER TAXES	17,846.04	17,696.26	21,189.00	14,813.19	70%	21,189.00
10-43-132	INSUR BENEFITS	65,168.16	65,296.46	71,600.00	52,840.54	74%	71,600.00
10-43-133	URS CONTRIBUTIONS	44,193.42	43,679.94	47,191.00	33,930.29	72%	47,191.00
10-43-140	TERMINATION BENEFITS	.00	.00	.00	.00		.00
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIP	3,112.97	4,733.18	3,400.00	3,263.56	96%	3,400.00
10-43-220	PUBLIC NOTICES	1,566.84	54.50	2,000.00	.00		2,000.00
10-43-230	TRAVEL	1,406.19	80.99	1,600.00	107.05	7%	1,600.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	5,036.81	5,321.57	5,000.00	1,316.46	26%	5,000.00
10-43-245	IT SUPPLIES & MAINT	236.41	13,664.65	12,000.00	12,484.26	83%	15,000.00
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	13,836.17	3,118.91	2,200.00	3,207.91	100%	3,208.00
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	.00	52.77	.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	4,821.59	4,437.41	5,800.00	2,721.78	60%	4,500.00
10-43-310	PROFESSIONAL/TECHNICAL/SERVIC	4,235.75	5,223.75	5,000.00	3,092.50	62%	5,000.00
10-43-315	PROF CONSULTANT SERVICES	.00	.00	10,000.00	6,000.00	100%	6,000.00
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	10,097.63	7,414.76	10,000.00	6,270.00	63%	10,000.00
10-43-325	PROF SERVICES - LEGAL	41,046.00	33,816.00	35,000.00	28,930.48	83%	35,000.00
10-43-330	EDUCATION & TRAINING	340.00	149.00	500.00	25.00	5%	500.00
10-43-350	ELECTIONS	724.13	.00	2,500.00	2,000.00	80%	2,500.00
10-43-440	BANK CHARGES	1,274.13	1,487.54	1,500.00	1,683.30	67%	2,500.00
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	.00	.00	.00	.00		.00
10-43-510	INSURANCE AND SURETY BONDS	5,249.59	5,155.05	5,500.00	4,219.74	77%	5,500.00
10-43-515	WORKERS COMPENSATION INS	1,910.25	1,066.47	1,400.00	1,424.34	92%	1,550.00
10-43-610	MISCELLANEOUS SUPPLIES	1,523.75	632.20	2,000.00	83.99	8%	1,000.00
10-43-620	MISCELLANEOUS SERVICES	3,352.97	1,709.92	3,500.00	1,576.44	45%	3,500.00
10-43-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
Total ADMINISTRATIVE:		464,631.48	450,619.85	517,383.00	356,113.33	69%	516,241.00
MUNICIPAL BUILDINGS							
10-45-110	SALARIES AND WAGES	11,301.92	5,274.53	17,000.00	20,878.79	87%	24,000.00
10-45-111	PERFORMANCE BONUS	.00	.00	600.00	600.00	100%	600.00
10-45-130	EMPLOYEE BENEFITS	.00	.00	500.00	.00		500.00
10-45-131	EMPLOYER TAXES	828.75	83.41	1,200.00	533.99	44%	1,200.00
10-45-132	INSUR BENEFITS	.00	.00	5,000.00	4,945.00	90%	5,500.00
10-45-133	URS CONTRIBUTIONS	.00	43.15	3,000.00	1,922.11	64%	3,000.00
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	.00	.00	.00	.00		.00
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	4,033.98	2,463.75	4,000.00	2,659.66	66%	4,000.00
10-45-265	TOM MOORE BLDG/MNTNCE	.00	.00	25,000.00	.00		.00
10-45-270	UTILITIES	3,478.83	3,777.44	4,450.00	2,935.49	66%	4,450.00
10-45-310	INSURANCE AND SURETY BONDS	1,973.42	902.90	2,500.00	1,827.64	73%	2,500.00
10-45-610	MISCELLANEOUS SUPPLIES	27.18	37.98	500.00	.00		500.00
10-45-740	CAPITAL OUTLAY-EQUIPMENT	14,754.33	14,553.00	6,000.00	9,081.33	91%	10,000.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
Total MUNICIPAL BUILDINGS:		36,398.41	27,136.16	69,750.00	45,384.01	81%	56,250.00
NON-DEPARTMENTAL							
10-50-330	TOWN EVENTS	.00	1,766.63	2,000.00	.00		3,000.00
10-50-340	CENTRAL WASATCH COMM / CWC	15,000.00	13,500.00	15,000.00	15,000.00	100%	15,000.00
10-50-350	SLC Comm Renewable Energy Prog	.00	.00	219.00	218.93	100%	219.00
10-50-610	MISCELLANEOUS SUPPLIES	.00	.00	1,200.00	.00		1,200.00
10-50-620	AUDIT	14,200.00	10,000.00	11,000.00	10,000.00	100%	10,000.00
10-50-640	MISC SERVICES	.00	515.00	1,000.00	.00		1,000.00
10-50-650	INSURANCE CLAIMS	.00	.00	.00	.00		.00
10-50-910	REFUNDABLE SALES TAX PAID	.00	.00	100.00	.00		.00
Total NON-DEPARTMENTAL:		29,200.00	25,781.63	30,519.00	25,218.93	83%	30,419.00
TRANSPORTATION							
10-51-325	PROF & TECH SERVICES - LEGAL	.00	.00	.00	21,598.88	94%	23,000.00
10-51-630	WFRC MATCHING GRANT FUNDS	10,000.00	.00	.00	.00		.00
10-51-631	CECRET LAKE TRAIL SIGNS	.00	.00	5,000.00	.00		.00
10-51-632	TRAILHEAD KIOSKS	.00	.00	5,000.00	.00		.00
10-51-633	TWIN LAKES TRAIL IMPROVEMENTS	.00	.00	5,000.00	.00		.00
10-51-635	MEDIAN	917.39	158.97	2,200.00	23.00	1%	2,200.00
10-51-636	EXPANDED UTA BUS SERVICE	5,000.00	.00	.00	.00		.00
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	2,176.80	.00	.00	.00		.00
10-51-638	TRAFFIC MANAGEMENT	.00	2,011.59	3,000.00	19.76	1%	3,000.00
10-51-640	MISCELLANEOUS	201.23	.00	.00	.00		.00
10-51-645	ALTA RESORT SHUTTLE	6,000.00	.00	6,000.00	6,000.00	100%	6,000.00
10-51-700	PARKING PERMITS	.00	.00	5,000.00	2,560.58	93%	2,750.00
10-51-810	METERING TOA share	.00	.00	3,000.00	.00		.00
Total TRANSPORTATION:		24,295.42	2,170.56	34,200.00	30,202.22	82%	36,950.00
PLANNING AND ZONING							
10-53-120	COMMISSION REMUNERATION	675.00	1,425.00	2,750.00	975.00	35%	2,750.00
10-53-220	PUBLIC NOTICES	.00	.00	250.00	.00		250.00
10-53-230	TRAVEL	799.82	.00	1,000.00	22.46	2%	1,000.00
10-53-240	OFFICE SUPPLIES AND EXPENSE	542.50	.00	150.00	.00		150.00
10-53-310	PROFESSIONAL & TECHNICAL	1,145.00	3,295.00	5,000.00	2,000.00	40%	5,000.00
10-53-315	PROF & TECH SERVICES - LAWSUIT	.00	.00	.00	.00		.00
10-53-325	PROF & TECH SERVICES - LEGAL	17,452.50	11,357.50	18,000.00	4,115.00	23%	18,000.00
10-53-330	EDUCATION AND TRAINING	420.00	.00	400.00	20.00	5%	400.00
10-53-510	INSURANCE & SURETY BONDS	4,360.54	3,386.13	3,800.00	3,564.59	94%	3,800.00
10-53-610	MISCELLANEOUS SUPPLIES	54.19	.00	300.00	6.52	2%	300.00
10-53-620	MISCELLANEOUS SERVICES	433.48	.00	300.00	.00		300.00
Total PLANNING AND ZONING:		25,883.03	19,463.63	31,950.00	10,703.57	34%	31,950.00
POLICE DEPARTMENT							
10-54-110	SALARIES AND WAGES	427,716.29	463,422.08	581,800.00	388,818.60	67%	581,800.00
10-54-111	PERFORMANCE BONUS	9,000.00	9,600.00	14,850.00	14,250.00	96%	14,850.00
10-54-130	EMPLOYEE BENEFITS	4,955.95	6,894.03	9,719.00	5,302.18	55%	9,719.00
10-54-131	EMPLOYER TAXES	33,623.45	34,990.15	43,614.00	31,622.28	73%	43,614.00
10-54-132	INSUR BENEFITS	126,800.70	129,816.65	146,986.00	96,276.29	66%	146,986.00
10-54-133	URS CONTRIBUTIONS	67,162.36	70,450.08	84,842.00	55,713.42	66%	84,842.00
10-54-140	TERMINATION BENEFITS	.00	.00	.00	.00		.00
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	4,595.37	11,662.25	9,000.00	7,089.75	79%	9,000.00

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2021-22	2021-22
		Prior year 2 Actual	Prior year Actual	Current year Approved Budget	Current year Actual	Current year	Current year Proposed Budget
10-54-230	TRAVEL	474.60	244.79	500.00	.00		500.00
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,564.58	1,251.38	4,000.00	507.62	20%	2,500.00
10-54-245	IT SUPPLIES AND MAINT	.00	12,048.34	11,000.00	9,606.13	80%	12,000.00
10-54-250	EQUIP/SUPPLIES & MNTNCE	12,661.89	97.84	1,500.00	2,235.10	99%	2,250.00
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	17,115.81	8,296.87	15,000.00	8,901.45	62%	14,450.00
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	13,694.41	15,147.27	18,800.00	10,860.78	58%	18,800.00
10-54-265	VEHICLE LEASE PAYMENTS	15,582.01	18,426.36	.00	.00		.00
10-54-270	UTILITIES	7,494.49	5,961.56	7,500.00	4,861.67	65%	7,500.00
10-54-280	TELEPHONE	6,656.89	7,035.94	7,500.00	4,492.03	60%	7,500.00
10-54-310	PROFESS/TECHNICAL SERVICES	.00	.00	500.00	.00		500.00
10-54-325	PROF & TECH SERVICES - LEGAL	10,525.00	4,165.00	10,000.00	4,210.44	42%	10,000.00
10-54-330	EDUCATION AND TRAINING	656.00	100.00	5,000.00	775.00	16%	5,000.00
10-54-470	UNIFORMS	2,160.00	2,291.15	4,000.00	2,417.99	60%	4,000.00
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,329.60	1,369.64	5,000.00	5,087.55	93%	5,500.00
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	.00	290.73	500.00	.00		500.00
10-54-510	INSURANCE AND SURETY BONDS	13,847.46	12,404.27	14,000.00	11,992.76	86%	14,000.00
10-54-515	WORKERS COMPENSATION INS	2,489.37	3,365.61	4,250.00	2,848.68	67%	4,250.00
10-54-610	MISCELLANEOUS SUPPLIES	1,757.46	1,367.50	2,500.00	60.67	2%	2,500.00
10-54-620	MISCELLANEOUS SERVICES	4,686.21	2,063.96	4,500.00	1,463.01	33%	4,500.00
10-54-740	CAPITAL OUTLAY - EQUIPMENT	39,024.25	81,779.56	56,000.00	48,808.31	87%	56,000.00
10-54-810	METERING	11,520.00	.00	9,000.00	.00		.00
10-54-820	4x4 ENFORCEMENT	1,957.50	200.00	2,000.00	.00		.00
Total POLICE DEPARTMENT:		841,051.65	904,743.01	1,073,861.00	718,201.71	68%	1,063,061.00
ECONOMIC DEVELOPMENT							
10-55-310	ACVB CONTRIBUTION	84,000.00	.00	42,000.00	21,000.00	50%	42,000.00
10-55-480	ACVB Matching Grant Funds	.00	.00	.00	.00		.00
Total ECONOMIC DEVELOPMENT:		84,000.00	.00	42,000.00	21,000.00	50%	42,000.00
POST OFFICE							
10-56-110	SALARIES AND WAGES	22,969.34	22,772.61	25,607.00	18,610.21	73%	25,607.00
10-56-111	PERFORMANCE BONUS	500.00	500.00	750.00	850.00	100%	850.00
10-56-130	EMPLOYEE BENEFITS	114.00	197.00	300.00	242.90	81%	300.00
10-56-131	EMPLOYER TAXES	1,813.48	1,748.88	2,895.00	1,449.59	60%	2,397.00
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	.00	.00		.00
10-56-230	TRAVEL	.00	12.96	100.00	.00		100.00
10-56-240	OFFICE SUPPLIES & EXPENSE	164.08	199.69	300.00	408.94	82%	500.00
10-56-250	EQUIP/SUPPLIES AND MNTNCE	812.22	887.88	1,000.00	818.28	82%	1,000.00
10-56-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,399.34	1,211.03	1,200.00	616.63	62%	1,000.00
10-56-270	UTILITIES	1,963.84	1,843.96	2,000.00	1,401.21	70%	2,000.00
10-56-280	TELEPHONE	1,445.41	1,662.49	1,400.00	1,098.98	78%	1,400.00
10-56-440	BANK CHARGES - Alta CPO Acct	.00	.00	.00	.00		.00
10-56-480	SPECIAL DEPARTMENT SUPPLIES	.00	86.57	100.00	25.64	26%	100.00
10-56-510	INSURANCE & SURETY BONDS	605.60	473.33	606.00	565.62	93%	606.00
10-56-515	WORKERS COMPENSATION INS	230.54	311.66	400.00	263.81	66%	400.00
10-56-620	MISCELLANEOUS SERVICES	72.22	115.00	200.00	.00		200.00
10-56-630	OVERAGE & SHORT	.00	.00	.00	.00		.00
10-56-635	POST OFFICE INVENTORY	530.74	190.55	.00	274.09		.00
10-56-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
Total POST OFFICE:		31,559.33	32,213.61	36,858.00	26,625.90	73%	36,460.00
FIRE PROTECTION							
10-57-310	PROFESS/TECHNICAL SERVICES	152,665.00	79,164.00	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
Total FIRE PROTECTION:		152,665.00	79,164.00	.00	.00		.00
BUILDING INSPECTION							
10-58-110	SALARIES AND WAGES	.00	.00	.00	.00		.00
10-58-120	PLAN CHECKS	8,236.10	6,257.90	3,500.00	465.00	13%	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	12,470.15	12,269.20	6,646.00	10,616.10	85%	12,500.00
10-58-325	PROF SERVICES - LEGAL	.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	176.96	557.85	300.00	.00		300.00
10-58-510	INSURANCE & SURETY BONDS	767.70	596.18	1,000.00	631.13	63%	1,000.00
Total BUILDING INSPECTION:		21,650.91	19,681.13	11,946.00	11,712.23	66%	17,800.00
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	14,888.88	608.64	4,000.00	.00		4,000.00
10-60-265	FLAGSTAFF LOT PAVING	.00	.00	25,000.00	.00		25,000.00
10-60-310	PROFESS/TECHNICAL SERVICES	10,000.00	8,888.88	12,000.00	.00		12,000.00
10-60-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
Total STREETS - C ROADS:		24,888.88	9,497.52	41,000.00	.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	497.98	492.92	1,500.00	496.23	33%	1,500.00
10-62-310	CONTRACT SERVICES cardboard	16,212.58	19,413.75	20,000.00	10,630.00	53%	20,000.00
10-62-315	CONTRACT SERVICES GLASS ONLY	2,489.34	1,122.40	.00	.00		.00
10-62-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
10-62-610	MISCELLANEOUS SUPPLIES	.00	.00	300.00	.00		300.00
Total RECYCLING:		19,199.90	21,029.07	21,800.00	11,126.23	51%	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	.00	.00	.00	1,061.95	100%	1,062.00
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		.00
Total HOMELAND SECURITY GRANT:		.00	3,600.00	.00	1,061.95	100%	1,062.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
GIS							
10-66-110	SALARIES AND WAGES	150.00	.00	2,000.00	.00		2,000.00
10-66-111	PERFORMANCE BONUS	.00	.00	50.00	.00		1.00
10-66-130	EMPLOYEE BENEFITS	.00	.00	130.00	.00		.00
10-66-131	EMPLOYER TAXES	11.63	.00	153.00	.00		1.00
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:		161.63	.00	3,833.00	.00		3,502.00
SUMMER PROGRAM							
10-70-110	SALARIES AND WAGES	4,460.00	866.28	4,500.00	456.27	10%	4,500.00
10-70-111	PERFORMANCE BONUS	200.00	100.00	150.00	125.00	83%	150.00
10-70-130	EMPLOYEE BENEFITS	.00	48.50	60.00	60.00	100%	60.00
10-70-131	EMPLOYER TAXES	377.77	55.80	400.00	57.39	14%	400.00
10-70-250	EQUIP-SUPPLIES/MNTNCE	1,156.25	2,672.17	3,000.00	2,425.98	81%	3,000.00
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	133.84	350.78	1,000.00	443.41	44%	1,000.00
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,752.00	3,006.69	3,372.00	3,372.00	100%	3,372.00
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	7,505.88	8,000.00	8,000.00	8,000.00	100%	8,000.00
10-70-470	CECRET LAKE TRAIL SIGNS	.00	.00	23,000.00	.00		23,000.00
10-70-474	TRAILHEAD KIOSKS	.00	.00	10,000.00	.00		10,000.00
10-70-475	ALBION MEADOWS TRAIL SIGNS	7,500.00	11,200.00	.00	.00		.00
10-70-480	SPECIAL DEPARTMENT SUPPLIES	26.74	.00	100.00	.00		100.00
10-70-510	INSURANCE AND SURETY BONDS	630.45	148.71	600.00	216.67	45%	481.00
10-70-515	WORKERS COMPENSATION INS	.00	.00	700.00	.00		700.00
10-70-740	CAPITAL OUTLAY - EQUIPMENT	34,007.09	.00	.00	.00		.00
Total SUMMER PROGRAM:		59,750.02	26,448.93	54,882.00	15,156.72	28%	54,763.00
IMPACT							
10-72-110	SALARIES AND WAGES	.00	2,396.47	2,000.00	507.60	100%	510.00
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	5,000.00	18,600.00	10,000.00	100%	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	68,240.00	400.00	.00		400.00
10-72-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
Total IMPACT:		.00	75,636.47	21,000.00	10,507.60	96%	10,910.00
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	.00		500.00
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,462.06	2,479.33	7,000.00	1,557.82	22%	7,000.00
10-75-270	UTILITIES	2,194.12	2,113.34	2,400.00	1,730.64	72%	2,400.00
10-75-280	TELEPHONE	.00	.00	.00	.00		.00
10-75-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
10-75-510	INSURANCE & SURETY BONDS	605.60	473.34	650.00	565.61	87%	650.00
10-75-620	MISCELLANEOUS SERVICES	6,900.00	.00	100.00	.00		100.00
10-75-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00		.00
Total LIBRARY - COMMUNITY CENTER:		12,161.78	5,066.01	10,650.00	3,854.07	36%	10,650.00
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	PROGESS/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	.00		22,428.00
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	52,975.00	.00		221,541.00
10-90-560	TRANS TO POST EMPLOYMENT FUND	.00	.00	.00	.00		10,000.00
Total TRANSFERS:		.00	422,997.00	75,403.00	.00		253,969.00
GENERAL FUND Revenue Total:		2,062,335.42	2,122,132.36	2,127,070.00	1,577,977.26	69%	2,282,472.00
GENERAL FUND Expenditure Total:		1,870,214.45	2,162,097.41	2,127,070.00	1,323,463.52	58%	2,282,472.00
Net Total GENERAL FUND:		192,120.97	39,965.05-	.00	254,513.74		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
DEBT SERVICE FUND							
Source: 38							
30-38-100	INTEREST EARNINGS	.00	.00	.00	.00		.00
Total Source: 38:		.00	.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 Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
CAPITAL PROJECT FUND							
INTERGOVERNMENTAL REVENUE							
45-33-400	STATE GRANT	.00	.00	.00	.00		.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE							
45-36-100	INTEREST	3,748.45	837.16	500.00	1,678.87	336%	500.00
Total MISCELLANEOUS REVENUE:		3,748.45	837.16	500.00	1,678.87	336%	500.00
CONTRIBUTIONS AND TRANSFERS							
45-39-100	TRANSFER FROM GENERAL FUND	.00	422,997.00	59,417.00	.00		59,417.00
45-39-250	USE OF RESERVED FUNDS	.00	.00	105,000.00	.00		105,000.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	422,997.00	164,417.00	.00	.00	164,417.00
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	.00		59,917.00
45-90-540	TRANS TO GENERAL FUND RESERVE	14,754.33	.00	105,000.00	.00		105,000.00
Total Department: 90:		14,754.33	.00	164,917.00	.00		164,917.00
CAPITAL PROJECT FUND Revenue Total:		3,748.45	423,834.16	164,917.00	1,678.87	1%	164,917.00
CAPITAL PROJECT FUND Expenditure Total:		14,754.33	.00	164,917.00	.00		164,917.00
Net Total CAPITAL PROJECT FUND:		11,005.88-	423,834.16	.00	1,678.87		.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
WATER FUND							
CHARGES FOR SERVICES							
51-34-100	WATER SALES	177,621.86	200,754.66	222,564.74	107,519.11	48%	222,564.74
51-34-101	WATER SALES - OVERAGE	.00	3,974.01	.00	12,076.48	93%	13,000.00
51-34-102	WATER SALES - OTHER	.00	.00	20,000.00	14,010.78	100%	14,011.00
51-34-200	CONNECTION FEES	.00	.00	.00	.00		.00
Total CHARGES FOR SERVICES:		177,621.86	204,728.67	242,564.74	133,606.37	54%	249,575.74
MISCELLANEOUS REVENUE							
51-36-100	INTEREST EARNINGS	6,735.54	1,571.18	1,999.99	836.01	76%	1,100.00
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		.00
51-36-900	MISCELLANEOUS	.00	.00	.00	.00		.00
Total MISCELLANEOUS REVENUE:		6,735.54	1,571.18	1,999.99	836.01	76%	1,100.00
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		22,428.00
51-38-900	MISCELLANEOUS	5,000.00	.00	.00	.00		.00
Total Source: 38:		5,000.00	.00	22,428.00	.00	.00	22,428.00
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	.00		1,715.00
51-39-300	OTHER FINANCING SOURCES	.00	34,634.00	13,800.00	1,714.62	100%	1,715.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	34,634.00	25,600.00	1,714.62	50%	3,430.00
EXPENDITURES							
51-40-110	SALARIES AND WAGES	2,355.76	6,201.04	6,635.87	6,062.17	91%	6,635.87
51-40-111	PERFORMANCE BONUS	.00	125.00	200.00	212.50	100%	212.50
51-40-130	EMPLOYEE BENEFITS	.00	2,041.00	2,040.86	.00		.00
51-40-131	EMPLOYEE TAXES	163.78	578.13	600.00	64.38	43%	150.00
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	582.00	594.00	600.00	.00		600.00
51-40-230	TRAVEL	.00	.00	100.00	181.44	100%	181.00
51-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50.00	100.00	.00		100.00
51-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068.00	4,000.00	801.00	20%	4,000.00
51-40-250	EQUIP-SUPPLIES/MNTNCE	2,792.86	2,938.41	3,500.00	4,626.38	99%	4,650.00
51-40-255	VEHCILES-SUPPLIES/MNTNCE	.00	.00	500.00	.00		500.00
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,789.13	2,190.78	2,800.00	345.58	12%	2,800.00
51-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00
51-40-270	UTILITIES	15,576.18	16,569.87	17,000.00	12,151.08	71%	17,000.00
51-40-280	TELEPHONE	2,287.39	2,463.00	2,200.00	1,831.55	83%	2,200.00
51-40-305	WATER COSTS	5,605.06	7,241.24	7,500.00	5,613.69	75%	7,500.00
51-40-310	PROFESS/TECHNICAL SERVICES	27,612.94	27,600.00	27,600.00	18,400.00	55%	33,600.00
51-40-315	OTHER SERVICES/WATER PROJECTS	2,920.97	4,622.22	34,112.00	34,112.50	100%	34,112.00
51-40-320	ENGINEERING/WATER PROJECTS	853.75	1,747.50	1,972.00	.00		15,000.00
51-40-325	PROF & TECH SERVICES - LEGAL	2,100.00	75.00	3,000.00	150.00	5%	3,000.00
51-40-330	EDUCATION AND TRAINING	.00	.00	200.00	675.00	100%	675.00

SA#3 extra work includes \$13K for PE West improvements

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2021-22	2021-22
		Prior year 2 Actual	Prior year Actual	Current year Approved Budget	Current year Actual	Current year	Current year Proposed Budget
51-40-475	SUPPLIES/WATER PROJECTS	.00	.00	.00	.00		.00
51-40-480	SPECIAL DEPARTMENT SUPPLIES	591.44	.00	500.00	.00		500.00
51-40-490	WATER TESTS	6,272.06	5,856.00	5,500.00	2,881.00	52%	5,500.00
51-40-495	WATER TREATMENT SUPPLIES	1,775.80	36,289.15	22,192.00	20,545.96	51%	40,000.00
51-40-510	INSURANCE AND SURETY BONDS	6,023.12	4,576.37	6,024.00	4,864.88	97%	5,000.00
51-40-515	WORKERS COMPENSATION INS	416.12	560.88	600.00	474.81	79%	600.00
51-40-610	MISCELLANEOUS SUPPLIES	571.52	.00	200.00	.00		200.00
51-40-620	MISCELLANEOUS SERVICES	543.12	433.60	1,200.00	446.49	28%	1,600.00
51-40-630	BAD DEBT EXPENSE	.00	.00	.00	.00		.00
51-40-650	DEPRECIATION	58,942.33	61,927.42	58,000.00	.00		58,000.00
51-40-740	CAPITAL OUTLAY	18,611.26	4,713.98	27,600.00	8,600.50	96%	9,000.00
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	40,000.00	.00		.00
51-40-820	DEBT SERVICE - INTEREST	.00	.00	.00	.00		.00
51-40-830	INFRASTRUCTURE REPLACEMENT	2,570.00	.00	16,116.00	15,765.00	68%	23,217.00
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	.00	.00	.00	.00		.00
Total EXPENDITURES:		161,956.59	190,462.59	292,592.73	138,805.91	50%	276,533.37
WATER FUND Revenue Total:		189,357.40	240,933.85	292,592.73	136,157.00	49%	276,533.74
WATER FUND Expenditure Total:		161,956.59	190,462.59	292,592.73	138,805.91	50%	276,533.37
Net Total WATER FUND:		27,400.81	50,471.26	.00	2,648.91-	-715922%	.37

includes \$35K
for new media

\$7,452 surplus

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
SEWER FUND							
CHARGES FOR SERVICES							
52-34-100	SEWER SERVICES	124,239.54	125,095.06	125,000.00	61,762.92	49%	125,000.00
52-34-200	CONNECTION FEES	.00	.00	.00	.00		.00
Total CHARGES FOR SERVICES:		124,239.54	125,095.06	125,000.00	61,762.92	49%	125,000.00
MISCELLANEOUS REVENUE							
52-36-100	INTEREST EARNINGS	10,185.21	2,381.97	2,400.00	1,177.67	78%	1,515.00
Total MISCELLANEOUS REVENUE:		10,185.21	2,381.97	2,400.00	1,177.67	78%	1,515.00
Source: 38							
52-38-800	American Recovery Act	.00	.00	.00	.00		.00
52-38-900	MISCELLANEOUS	5,000.00	.00	.00	.00		.00
Total Source: 38:		5,000.00	.00	.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	.00
EXPENDITURES							
52-40-110	SALARIES AND WAGES	2,957.00	5,680.25	6,218.81	5,125.19	82%	6,218.81
52-40-111	PERFORMANCE BONUS	.00	125.00	200.00	212.50	100%	212.00
52-40-130	EMPLOYEE BENEFITS	250.00	1,461.07	1,410.82	80.00	35%	225.82
52-40-131	EMPLOYEE TAXES	278.77	515.14	471.00	331.67	70%	471.00
52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	50.00	100.00	.00		100.00
52-40-245	IT/ACCTG SOFTWARE SUPPORT	.00	1,068.00	4,000.00	890.00	45%	2,000.00
52-40-250	EQUIP-SUPPLIES/MNTNCE	76.00	.00	200.00	.00		200.00
52-40-265	VEHICLE LEASE PAYMENTS	.00	.00	.00	.00		.00
52-40-305	DISPOSAL COSTS	59,337.39	49,255.08	61,142.00	62,263.62	72%	86,319.00 35% rate increase
52-40-310	PROFESS/TECHNICAL SERVICES	2,250.00	520.00	2,000.00	.00		1,000.00
52-40-325	PROF & TECH SERVICES - LEGAL	.00	.00	1,000.00	659.84	66%	1,000.00
52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00		.00
52-40-510	INSURANCE AND SURETY BONDS	3,992.04	3,099.98	4,000.00	3,281.85	82%	4,000.00
52-40-515	WORKERS COMPENSATION INS	230.52	311.66	400.00	263.71	66%	400.00
52-40-610	MISCELLANEOUS SUPPLIES	.00	.00	300.00	.00		300.00
52-40-620	MISCELLANEOUS SERVICES	1,403.36	1,505.61	2,000.00	1,985.92	86%	2,300.00
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	1,780.99	26,680.64	.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	23,394.37	.00		1,205.37
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:		92,109.68	109,826.04	127,400.00	75,094.30	59%	126,515.00
SEWER FUND Revenue Total:		139,424.75	127,477.03	127,400.00	62,940.59	50%	126,515.00
SEWER FUND Expenditure Total:		92,109.68	109,826.04	127,400.00	75,094.30	59%	126,515.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Approved Budget	2021-22 Current year Actual	2021-22 Current year	2021-22 Current year Proposed Budget
	Net Total SEWER FUND:	47,315.07	17,650.99	.00	12,153.71-		.00
	Net Grand Totals:	255,830.97	451,991.36	.00	241,389.99	65240538%	.37

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