

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	2016-17 Pri Year Budget	2016-17 Pri Year Actual	2017-18 Cur Year Budget	07/17-05/18 Cur YTD Actual	2018-19 Fut Year Budget	2018-19 Approved Budget
General Fund							
10-21120	Retirement Payable	.00	116	.00	166	.00	
10-28050	Miss Toquerville Unreser-Desig	.00	4,767	.00	4,767	.00	
10-28350	Park Improvement Bond	.00	.00	.00	.00	.00	
Tax Revenue							
10-31-100	General Prop Taxes-Current	101,032	107,710	104,234	108,926	111,775	
10-31-200	Taxes Delinquent	12,000	5,665	12,000	3,136	12,000	
10-31-300	Sales & Use Tax	140,000	159,413	145,000	121,575	160,000	
10-31-310	Telecommunications Muni Tax	5,000	11,251	9,000	6,288	10,000	
10-31-320	Energy Muni Tax	16,000	14,005	17,000	15,381	17,000	
10-31-330	Transient Room Tax	1,000	2,966	3,000	2,604	3,500	
10-31-400	Energy & Franchise Taxes	50,000	60,175	55,000	54,848	60,000	
10-31-700	Fee-in-lieu of Property Taxes	8,000	8,769	8,000	7,385	8,000	
10-31-800	Taxes Interest & Penalty	200	792	1,000	207	1,000	
10-31-900	RAP Tax Recreation, Art, Park	14,000	16,663	14,000	14,101	17,000	
Total Tax Revenue:		347,232	387,408	368,234	334,451	400,275	
License & Permits							
10-32-100	Business License	4,000	2,025	3,000	2,165	3,000	
10-32-200	Building Permits	25,000	60,204	38,000	68,590	40,000	
10-32-210	Encroachment Permit fees	1,000	593	1,000	1,378	1,500	
10-32-290	Dog License	800	665	800	1,022	1,500	
10-32-300	Misc. Permits	6,000	7,225	7,000	6,655	7,000	
Total License & Permits:		36,800	70,712	49,800	79,810	53,000	
Intergovernmental Rev.							
10-33-560	Intergovernmental Rev. :Class C	74,000	99,566	74,000	59,719	80,000	
10-33-580	Intergovernmental Rev. :Liquor	600	668	600	703	700	
10-33-590	Intergov Rev. : Tree City	8,000	8,000	8,000	.00	8,000	
10-33-990	Grants	64,500	60,250	60,000	27,860	.00	
Total Intergovernmental Rev.:		147,100	168,483	142,600	88,282	88,700	
Fees for Services							
10-34-100	Building Permit Review	5,000	7,685	8,000	7,250	8,000	
10-34-130	Zoning & Subdivision fees	2,000	11,835	5,000	3,205	5,000	
10-34-410	Sewer collection	150,000	155,540	185,000	150,221	185,000	
10-34-430	Trash Collection	85,000	81,476	85,000	79,654	85,000	
10-34-440	Storm Water Utility Fee	35,000	41,798	42,000	39,565	45,000	
10-34-450	Bad Debt	.00	.00	.00	.00	.00	
10-34-800	Cemetery Plot Sales	4,000	14,851	6,500	5,878	6,500	
10-34-810	Opening/Closing Grave	3,000	3,800	3,500	4,600	3,500	
10-34-900	Miscellaneous Servi	.00	205	500	239	500	

Account Number	Account Title	2016-17 Pri Year Budget	2016-17 Pri Year Actual	2017-18 Cur Year Budget	07/17-05/18 Cur YTD Actual	2018-19 Fut Year Budget	2018-19 Approved Budget
Total Fees for Services:		284,000	317,191	335,500	290,613	338,500	
Miscellaneous Revenue							
10-36-100	Interest Income - OTHER	2,000	1,217	2,500	3,090	3,000	
10-36-150	Miscellaneous Revenue	2,000	13,240	2,000	94,907	5,000	
10-36-200	Town Hall Rental	300	600	500	525	500	
10-36-210	Eagle Scout Project Donations	.00	.00	.00	.00	.00	
10-36-220	Park Rent & Misc	500	2,514	1,500	1,095	1,500	
10-36-240	TRE Park Development	.00	.00	5,000	5,000	.00	
10-36-500	CERT Donations	.00	.00	.00	.00	.00	
10-36-600	Park Donations	.00	.00	.00	.00	.00	
10-36-610	Misc. Donations	.00	.00	.00	.00	.00	
10-36-620	Miss Toquerville Scholarship	1,000	1,866	5,545	1,618	1,000	
10-36-900	Sales of Materials & Supplies	200	169	200	305	200	
10-36-940	Blding Prmt Infrastructure Pmt	5,000	12,594	20,000	.00	.00	
10-36-950	Transfers from other funds	.00	.00	.00	.00	.00	
10-36-970	Fema funds for flood projects	.00	.00	.00	.00	.00	
10-36-990	Grants	50,000	50,000	.00	.00	.00	
Total Miscellaneous Revenue:		61,000	82,201	37,245	106,539	11,200	
Appropriation of Funds							
10-39-900	Appropriation of Funds	98,125	.00	174,948	.00	258,450	
Total Appropriation of Funds:		98,125	.00	174,948	.00	258,450	
Administration							
10-45-100	Wages	35,000	39,290	38,000	33,613	40,000	
10-45-105	Employee Benefits	3,000	3,677	6,500	4,427	7,000	
10-45-120	Council Compensation	30,000	30,023	30,000	25,000	30,000	
10-45-130	Payroll Taxes Expense	5,500	6,847	6,000	7,594	9,000	
10-45-210	Books & Memberships	3,000	2,042	3,000	1,211	3,000	
10-45-220	Boards & Commissions	200	.00	200	.00	200	
10-45-230	Travel & Training	7,000	9,806	10,000	6,474	10,000	
10-45-240	Office Supplies	5,000	3,977	5,000	2,424	5,000	
10-45-270	Internet & Phone Service	6,000	6,088	6,500	6,030	6,500	
10-45-300	Professional Srv	64,000	37,887	64,000	12,930	40,000	
10-45-305	Auditor	9,000	8,000	9,000	8,500	9,000	
10-45-310	Engineering	10,000	4,293	10,000	11,081	10,000	
10-45-320	Legal	35,000	24,053	35,000	28,136	35,000	
10-45-345	Elections	1,500	29	1,500	1,179	1,500	
10-45-510	Insurance	24,000	18,177	24,000	20,022	26,000	
10-45-610	Administration	3,000	7,773	5,000	5,345	5,000	
10-45-695	Misc. Donations	.00	1,000	.00	250	.00	
10-45-700	Dumpsters	2,000	2,557	2,500	1,618	2,500	
10-45-710	Capital Outlay	.00	15,000	7,500	.00	.00	
10-45-800	Misc bank fees	600	1,449	1,500	1,379	1,500	
10-45-900	Transfer to other funds	.00	.00	.00	.00	.00	
10-45-910	Fema Funded Projects	.00	.00	.00	.00	.00	
10-45-920	Eagle Scout Project	1,000	716	1,000	.00	1,000	
Total Administration:		244,800	222,685	266,200	177,214	242,200	
Education and Promotion							
10-52-630	Economic Dev	10,000	643	25,000	22,982	45,000	

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10-52-635	Community Planning	2,000	1,667	2,000	1,220	2,000	
Total Education and Promotion:		12,000	2,310	27,000	24,202	47,000	
Public Safety							
10-54-285	Streetlights	15,000	10,244	75,000	52,915	35,000	
10-54-375	Police	10,000	5,700	10,000	5,700	10,000	
10-54-500	CERT Expenses	1,500	.00	1,500	.00	1,500	
10-54-610	Public Safety	1,500	931	1,500	630	1,500	
10-54-620	Emergency Services	3,000	.00	3,000	3,242	3,000	
10-54-680	Animal Control	6,000	5,558	7,000	5,557	7,000	
Total Public Safety:		37,000	22,432	98,000	68,043	58,000	
Building Inspections							
10-59-100	Wages - Building Inspector	32,000	32,785	28,000	31,755	28,000	
10-59-130	Payroll Tax Expense-Building	3,000	2,508	2,500	2,429	2,500	
10-59-610	Contract Services	12,000	11,218	10,000	7,434	10,000	
Total Building Inspections:		47,000	46,511	40,500	41,618	40,500	
Streets Department							
10-60-100	Wages	8,000	9,740	8,000	14,194	15,000	
10-60-105	Employee Benefits	1,000	1,458	1,500	1,863	3,500	
10-60-130	Payroll Tax Expense-Streets	600	792	1,000	1,105	2,500	
10-60-200	Sidewalks Repair/Maintenance	8,000	2,823	8,000	4,185	8,000	
10-60-201	Bldng Prmt Infrastructure New	15,000	4,293	20,000	29,797	.00	
10-60-210	Storm Drain Utility	15,000	28-	20,000	7,890-	50,000	
10-60-440	Repair and Maintenance	60,000	68,536	40,000	20,750	108,000	
10-60-610	Streets Vehicles & Fuel	3,000	11,990	17,000	10,411	12,000	
10-60-620	Other streets	1,500	2,222	1,500	3,241	2,000	
10-60-695	Tools	.00	.00	.00	.00	3,000	
10-60-710	Construction/Capital/New	25,000	38,250	45,000	30,997	18,000	
10-60-910	Tools	6,000	2,911	5,000	2,262	.00	
Total Streets Department:		143,100	142,988	167,000	110,914	222,000	
Tree City							
10-61-100	Wages	.00	.00	2,000	1,597	2,000	
10-61-105	Employee Benefits-Tree City	.00	.00	500	221	500	
10-61-130	Payroll Tax Expense-Tree City	.00	.00	500	122	500	
10-61-655	Tree City Projects	.00	.00	17,000	5,172	17,000	
Total Tree City:		.00	.00	20,000	7,112	20,000	
Utility Collections							
10-62-350	Sewer Fees	150,000	148,619	175,000	129,577	165,000	
10-62-360	Garbage collection	78,000	78,453	78,000	62,339	82,000	
Total Utility Collections:		228,000	227,072	253,000	191,916	247,000	
Trails							
10-63-100	Trails Wages	1,500	.00	1,500	.00	1,500	
10-63-105	Employee Benefits-Trails	200	.00	200	.00	200	
10-63-130	Payroll Tax Expense-Trails	200	.00	200	.00	200	
10-63-140	Trails Maintenance Supplies	1,500	.00	1,500	.00	5,000	

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Total Trails:		3,400	.00	3,400	.00	6,900	
Parks							
10-64-100	Park Wages	13,000	11,144	10,000	14,200	12,000	
10-64-105	Employee Benefits	1,500	410	2,000	1,468	3,000	
10-64-130	Payroll Tax Expense-Parks	2,000	1,982	1,000	1,090	1,500	
10-64-140	Park Maintenance Supplies	12,000	11,871	11,000	16,553	12,000	
10-64-150	Park Lighting	2,500	2,096	1,700	1,703	2,000	
10-64-160	Park Irrigation Water	175	150	175	.00	175	
10-64-610	Parks Vehicles & Fuel	4,000	6,402	8,000	9,295	9,000	
10-64-655	Tree City	65,016	64,114	.00	.00	.00	
10-64-695	Tools	5,000	2,623	5,000	2,282	5,000	
10-64-700	Capital Expenditures	6,016	3,500	10,000	5,252	3,000	
10-64-900	TRE Expense	.00	.00	5,000	313	5,000	
Total Parks:		111,207	104,294	53,875	52,156	52,675	
Cemetery							
10-65-100	Cemetery Maintenance Wages	13,000	11,796	13,000	8,843	10,000	
10-65-105	Employee Benefits	1,500	394	1,500	973	1,500	
10-65-125	Cemetery Supplies & Maintenan	11,000	7,074	11,000	7,562	7,000	
10-65-130	Cemetery payroll taxes	1,000	890	1,000	677	1,000	
10-65-140	Cemetery Power Bills	400	323	400	286	400	
10-65-150	Cemetery Irrigation	300	275	300	.00	300	
10-65-160	Tools	5,000	2,915	5,000	1,505	.00	
10-65-610	Cemetery Vehicles & Fuel	1,000	3,769	7,000	6,770	7,000	
10-65-695	Tools	.00	.00	.00	.00	5,000	
10-65-710	Cemetery Capital Outlay	10,000	15,176	10,000	7,049	15,000	
Total Cemetery:		43,200	42,613	49,200	33,666	47,200	
Town Hall							
10-66-100	Town Hall Maintenance Wages	5,000	3,663	5,000	3,920	5,000	
10-66-105	Employee Benefits	1,000	151	1,500	394	1,000	
10-66-130	Payroll Tax Expense- Town Hall	700	265	800	298	800	
10-66-135	Town Hall Maintenance supplies	8,000	7,917	8,500	7,405	3,000	
10-66-140	Town Hall Electric & Gas Bills	3,500	3,212	3,500	2,080	3,000	
10-66-150	Town Hall Irrigation Water	150	120	150	.00	150	
10-66-160	Tools	500	614	1,000	72	.00	
10-66-610	Town Hall Vehicles & Fuel	1,000	1,385	6,000	1,476	.00	
10-66-695	Tools	.00	.00	.00	.00	1,000	
Total Town Hall:		19,850	17,327	26,450	15,646	13,950	
Culture and Recreation							
10-67-200	Fourth of July Celebration	1,500	643	1,500	660	1,500	
10-67-300	County Fair	500	2	500	1,037	1,000	
10-67-400	Christmas Lighting	1,000	505	6,000	3,337	1,500	
10-67-500	Other Celebrations	200	.00	200	.00	200	
10-67-660	Miss Toquerville Supplies	1,000	2,644	10,502	2,963	1,500	
10-67-661	Miss Toquerville Scholarship	500	.00	1,000	.00	1,000	
Total Culture and Recreation:		4,700	3,795	19,702	7,998	6,700	

Account Number	Account Title	2016-17 Pri Year Budget	2016-17 Pri Year Actual	2017-18 Cur Year Budget	07/17-05/18 Cur YTD Actual	2018-19 Fut Year Budget	2018-19 Approved Budget
Transfers							
10-70-100	Transfer to other funds	.00	.00	.00	.00	60,000	
Total Transfers:		.00	.00	.00	.00	60,000	
Debt Service							
10-71-100	Debt Service CIB Loan	62,000	65,000	68,000	67,000	70,000	
10-71-101	Debt Service Interest	18,000	13,377	16,000	11,449	16,000	
Total Debt Service:		80,000	78,377	84,000	78,449	86,000	
Appropriation to Increase Fund							
10-90-900	Appropriation to Increase Fund	.00	.00	.00	.00	.00	
Total Appropriation to Increase Fund:		.00	.00	.00	.00	.00	
General Fund Revenue Total:		974,257	1,025,996	1,108,327	899,695	1,150,125	
General Fund Expenditure Total:		974,257	910,402	1,108,327	808,934	1,150,125	
Net Total General Fund:		.00	115,594	.00	90,761	.00	

Account Number	Account Title	2016-17 Pri Year Budget	2016-17 Pri Year Actual	2017-18 Cur Year Budget	07/17-05/18 Cur YTD Actual	2018-19 Fut Year Budget	2018-19 Approved Budget
Capital Projects Fund							
Impact Fees							
40-34-800	Impact Fees - PARKS	40,000	35,419	75,000	57,460	40,000	
40-34-810	Impact Fee - STREETS	72,000	54,505	25,000	63,700	40,000	
40-34-820	Impact Fee - TRAILS	21,000	22,516	21,000	56,290	40,000	
Total Impact Fees:		133,000	112,440	121,000	177,450	120,000	
Miscellaneous Revenue							
40-36-100	Interest Income - PARKS	150	601	500	1,276	1,500	
40-36-110	Interest Income - STREETS	300	429	500	489	1,500	
40-36-120	Interest Income - TRAILS	100	58	100	713	1,500	
40-36-600	Cap. projects - Misc	.00	.00	.00	.00	.00	
40-36-700	Grant Revenue	.00	.00	.00	.00	.00	
40-36-800	Miscellaneous Revenue	.00	20,522	.00	.00	.00	
40-36-900	Transfer from other funds	.00	.00	.00	.00	60,000	
Total Miscellaneous Revenue:		550	21,609	1,100	2,478	64,500	
Appropriation of Funds							
40-39-900	Appropriation of Funds	200,000	.00	60,000	.00	150,000	
Total Appropriation of Funds:		200,000	.00	60,000	.00	150,000	
Capital Projects							
40-40-700	Capital Projects - PARKS	40,000	1,500	60,000	67,644	80,000	
40-40-720	Capital Projects - STREETS	267,000	208,710	25,000	.00	142,000	
40-40-730	Capital Projects - TRAILS	.00	.00	.00	.00	50,000	
40-40-735	Other Capital Development	.00	.00	60,000	74,421	.00	
40-40-770	Tre Bond expenditures	.00	.00	.00	.00	.00	
Total Capital Projects:		307,000	210,210	145,000	142,065	272,000	
Department: 70							
40-70-100	Transfer to Other Funds	.00	.00	.00	.00	.00	
Total Department: 70:		.00	.00	.00	.00	.00	
Capital Projects Fund Revenue Total:		333,550	134,049	182,100	179,928	334,500	
Capital Projects Fund Expenditure Total:		307,000	210,210	145,000	142,065	272,000	
Net Total Capital Projects Fund:		26,550	76,161-	37,100	37,863	62,500	

Account Number	Account Title	2016-17 Pri Year Budget	2016-17 Pri Year Actual	2017-18 Cur Year Budget	07/17-05/18 Cur YTD Actual	2018-19 Fut Year Budget	2018-19 Approved Budget
Capital Project Town Hall							
Capital Projects							
41-40-100	Town Hall Construction Costs	.00	.00	.00	.00	.00	
41-40-200	Bond Issuance Cost	.00	.00	.00	.00	.00	
Total Capital Projects:		.00	.00	.00	.00	.00	
Department: 70							
41-70-100	Transfer to other Funds	.00	.00	.00	.00	.00	
Total Department: 70:		.00	.00	.00	.00	.00	
Capital Project Town Hall Revenue Total:		.00	.00	.00	.00	.00	
Capital Project Town Hall Expenditure Total:		.00	.00	.00	.00	.00	
Net Total Capital Project Town Hall:		.00	.00	.00	.00	.00	

Account Number	Account Title	2016-17 Pri Year Budget	2016-17 Pri Year Actual	2017-18 Cur Year Budget	07/17-05/18 Cur YTD Actual	2018-19 Fut Year Budget	2018-19 Approved Budget
Enterprise Fund							
51-16650	Construction in Process	.00	.00	.00	.00	.00	
Charges for Services							
51-34-100	Services:Daily Receipts	275,000	326,911	300,000	301,081	330,000	
51-34-110	Miscellaneous Revenue	.00	46,997	.00	107,992	.00	
51-34-115	WCWCD H2O Excess Annual Purcha	.00	.00	.00	.00	20,000	
51-34-120	Late Fees	6,000	3,882	7,000	7,991	7,000	
51-34-130	Shut off Notice Fees	3,000	4,114	4,000	2,610	3,000	
51-34-150	Services:Connection Fees	5,000	13,554	5,000	13,500	5,000	
51-34-300	Operating Revenue	.00	1,705	.00	.00	.00	
51-34-310	Services	.00	.00	.00	.00	.00	
51-34-320	Hydrant Rentals REVENUE ONLY	2,000	13,186	3,000	11,637	5,000	
51-34-800	Impact Fee - WATER FUND	20,000	41,663	20,000	46,662	20,000	
Total Charges for Services:		311,000	452,012	339,000	491,473	390,000	
Interest Income							
51-36-100	Interest Income - WATER FUND	200	359	300	2,156	1,000	
51-36-110	Interest Income	100	4,280	3,000	6,027	6,000	
51-36-900	Gain/Loss on disposal of asset	.00	.00	.00	.00	.00	
Total Interest Income:		300	4,639	3,300	8,183	7,000	
Source: 38							
51-38-100	Subdivider Contributions	.00	.00	.00	.00	.00	
51-38-110	Capital Contributions	.00	.00	.00	.00	.00	
51-38-115	Interest income Water proj	.00	.00	.00	.00	.00	
Total Source: 38:		.00	.00	.00	.00	.00	
Source: 39							
51-39-900	Transfers from other funds	.00	.00	.00	.00	.00	
Total Source: 39:		.00	.00	.00	.00	.00	
Water Department							
51-40-100	Wages & Personnel - WATER	140,000	118,029	140,000	130,933	150,000	
51-40-105	Employee Benefits	6,000	11,342	30,000	22,603	30,000	
51-40-130	Payroll Tax Expense -Water	14,000	10,347	14,000	13,531	14,000	
51-40-200	Material & Supplies - WATER	30,000	33,770	35,000	39,905	35,000	
51-40-250	Water Fund Administration	.00	.00	5,000	188	5,000	
51-40-390	Contractual Services - WATER	20,000	25,484	27,000	26,520	30,000	
51-40-600	Water Vehicles & Fuel	.00	.00	30,000	16,916	20,000	
51-40-610	Other Expense - WATER	10,000	24,881	13,000	16,064	45,000	
51-40-690	Interest Expense	.00	.00	.00	.00	.00	
51-40-691	Principle Repayment	60,000	.00	60,000	59,000	60,000	
51-40-710	Tools/Equipment - Water	8,000	7,415	8,000	4,286	8,000	
51-40-790	Depreciation - WATER	140,000	181,052	150,000	135,000	150,000	
51-40-800	Disposal of Equipment	.00	.00	.00	.00	.00	
Total Water Department:		428,000	412,321	512,000	464,946	547,000	
Department: 70							
51-70-100	Transfer to other funds	.00	.00	.00	.00	.00	

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	Total Department: 70:	.00	.00	.00	.00	.00	
	Enterprise Fund Revenue Total:	311,300	456,651	342,300	499,657	397,000	
	Enterprise Fund Expenditure Total:	428,000	412,321	512,000	464,946	547,000	
	Net Total Enterprise Fund:	116,700-	44,330	169,700-	34,711	150,000-	

Account Number	Account Title	2016-17 Pri Year Budget	2016-17 Pri Year Actual	2017-18 Cur Year Budget	07/17-05/18 Cur YTD Actual	2018-19 Fut Year Budget	2018-19 Approved Budget
Cemetery Perpetual Care							
Cemetery Perpetual Revenue							
70-30-100	Cemetery Perpetual Care Fees	.00	3,225	.00	1,440	.00	
	Total Cemetery Perpetual Revenue:	.00	3,225	.00	1,440	.00	
Interest Income							
70-36-100	Interest Earned-Perpetual Care	.00	666	.00	863	.00	
	Total Interest Income:	.00	666	.00	863	.00	
Department: 70							
70-70-100	Transfer to Other Funds	.00	.00	.00	.00	.00	
	Total Department: 70:	.00	.00	.00	.00	.00	
	Cemetery Perpetual Care Revenue Total:	.00	3,891	.00	2,303	.00	
	Cemetery Perpetual Care Expenditure Total:	.00	.00	.00	.00	.00	
	Net Total Cemetery Perpetual Care:	.00	3,891	.00	2,303	.00	
	Net Grand Totals:	90,150-	92,304	132,600-	170,238	87,500-	

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