

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2018-19 Prior year 2 Budget	2018-19 Prior year 2 Actual	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Approved Budget
General Fund							
10-21120	Retirement Payable	.00	1,692.11	.00	1,638.17	.00	
10-28050	Miss Toquerville Unrestr-Desig	.00	1,764.18	.00	1,764.18	.00	
10-28250	RAP Tax Restricted	.00	53,123.47	.00	53,123.47	.00	
Tax Revenue							
10-31-100	General Prop Taxes-Current	111,775.00	111,129.33	117,724.00	122,935.80	250,000.00	
10-31-200	Taxes Delinquent	12,000.00	8,831.61	12,000.00	6,895.95	10,000.00	
10-31-300	Sales & Use Tax	160,000.00	196,285.96	170,000.00	180,919.25	190,000.00	
10-31-310	Telecommunications Muni Tax	10,000.00	9,641.80	10,000.00	7,852.00	10,000.00	
10-31-320	Energy Muni Tax	17,000.00	17,826.36	17,000.00	16,328.19	17,000.00	
10-31-330	Transient Room Tax	3,500.00	4,514.65	4,000.00	2,552.65	3,000.00	
10-31-400	Energy & Franchise Taxes	60,000.00	58,414.04	60,000.00	55,683.51	60,000.00	
10-31-600	Transportation & Hwy SalesTax	.00	.00	.00	10,588.64	10,000.00	
10-31-700	Fee-in-lieu of Property Taxes	8,000.00	10,565.59	8,000.00	7,494.15	10,000.00	
10-31-800	Taxes Interest & Penalty	1,000.00	531.07	500.00	600.19	500.00	
10-31-900	RAP Tax Recreation, Art, Park	17,000.00	20,609.30	19,000.00	20,636.82	20,000.00	
Total Tax Revenue:		400,275.00	438,349.71	418,224.00	432,487.15	580,500.00	
License & Permits							
10-32-100	Business License	3,000.00	1,570.00	2,000.00	1,660.00	2,000.00	
10-32-200	Building Permits	40,000.00	70,784.00	40,000.00	66,475.00	65,000.00	
10-32-210	Encroachment Permit fees	1,500.00	3,853.00	2,000.00	9,255.00	5,000.00	
10-32-290	Dog License	1,500.00	849.00	1,500.00	992.00	1,000.00	
10-32-300	Misc. Permits	7,000.00	7,360.00	7,500.00	7,295.00	7,500.00	
Total License & Permits:		53,000.00	84,416.00	53,000.00	85,677.00	80,500.00	
Intergovernmental Rev.							
10-33-560	Intergovernmental Rev. :Class C	80,000.00	103,258.94	80,000.00	84,503.57	90,000.00	
10-33-580	Intergovernmental Rev. :Liquor	700.00	756.26	750.00	729.29	750.00	
10-33-590	Intergov Rev. : Tree City	8,000.00	.00	8,000.00	8,000.00	8,000.00	
10-33-990	Grants	.00	.00	50,000.00	50,000.00	.00	
Total Intergovernmental Rev.:		88,700.00	104,015.20	138,750.00	143,232.86	98,750.00	
Fees for Services							
10-34-100	Building Permit Review	8,000.00	7,825.25	9,000.00	6,999.90	13,000.00	
10-34-130	Zoning & Subdivision fees	5,000.00	4,895.00	5,000.00	4,295.00	7,000.00	
10-34-410	Sewer collection	185,000.00	172,720.69	185,000.00	181,464.82	190,000.00	
10-34-420	Sewer & Garbage Late Fees	.00	4,759.58	.00	.00	.00	
10-34-430	Trash Collection	85,000.00	93,312.87	92,000.00	98,746.09	97,000.00	
10-34-440	Storm Water Utility Fee	45,000.00	51,199.08	50,000.00	55,656.94	55,000.00	
10-34-450	Bad Debt	.00	.00	.00	.00	.00	
10-34-800	Cemetery Plot Sales	6,500.00	10,800.00	6,500.00	13,180.00	9,000.00	
10-34-810	Opening/Closing Grave	3,500.00	3,800.00	3,500.00	6,400.00	3,500.00	

Account Number	Account Title	2018-19 Prior year 2 Budget	2018-19 Prior year 2 Actual	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Approved Budget
10-34-900	Miscellaneous Servi	500.00	231.54	500.00	55.29	.00	
Total Fees for Services:		338,500.00	349,544.01	351,500.00	366,798.04	374,500.00	
Miscellaneous Revenue							
10-36-100	Interest Income - OTHER	3,000.00	6,211.98	3,000.00	3,942.30	5,000.00	
10-36-150	Miscellaneous Revenue	5,000.00	6,492.31	3,000.00	10,091.94	6,000.00	
10-36-200	Town Hall Rental	500.00	765.00	500.00	500.00	500.00	
10-36-210	Eagle Scout Project Donations	.00	.00	.00	.00	.00	
10-36-220	Park Rent & Misc	1,500.00	887.50	1,500.00	2,315.00	1,500.00	
10-36-240	TRE Park Development	.00	.00	4,500.00	4,500.00	.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	200.00	.00	31.28	.00	
10-36-620	Miss Toquerville Scholarship	1,000.00	125.00	1,000.00	1,050.00	.00	
10-36-900	Sales of Materials & Supplies	200.00	262.40	200.00	448.90	200.00	
10-36-930	Reservoir revenue	.00	.00	.00	.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	.00	.00	.00	.00	.00	
Total Miscellaneous Revenue:		11,200.00	14,944.19	13,700.00	22,879.42	13,200.00	
Appropriation of Funds							
10-39-800	Appropriation of Funds - RAP	.00	.00	50,000.00	.00	.00	
10-39-900	Appropriation of Funds	288,450.00	.00	265,851.00	.00	118,175.00	
Total Appropriation of Funds:		288,450.00	.00	315,851.00	.00	118,175.00	
Administration							
10-45-100	Wages	40,000.00	39,356.32	50,000.00	52,652.49	125,000.00	
10-45-105	Employee Benefits	7,000.00	8,680.72	10,000.00	12,504.32	25,000.00	
10-45-120	Council Compensation	30,000.00	23,800.00	25,000.00	22,000.00	25,000.00	
10-45-130	Payroll Taxes Expense	9,000.00	8,577.91	12,000.00	9,771.34	20,000.00	
10-45-210	Books & Memberships	3,000.00	3,158.64	3,000.00	4,043.91	5,000.00	
10-45-220	Boards & Commissions	200.00	.00	200.00	.00	200.00	
10-45-230	Travel & Training	10,000.00	9,214.69	10,000.00	18,064.73	17,000.00	
10-45-240	Office Supplies	5,000.00	5,692.12	7,000.00	3,694.41	10,000.00	
10-45-270	Internet & Phone Service	6,500.00	6,212.10	7,000.00	6,795.40	7,000.00	
10-45-300	Professional Srv	40,000.00	24,946.96	35,000.00	25,983.25	40,000.00	
10-45-305	Auditor	9,000.00	8,500.00	9,000.00	8,500.00	9,000.00	
10-45-310	Engineering	10,000.00	19,047.13	18,000.00	19,117.29	18,000.00	
10-45-320	Legal	35,000.00	30,078.54	35,000.00	40,703.45	35,000.00	
10-45-345	Elections	1,500.00	114.22	1,500.00	1,873.02	1,500.00	
10-45-510	Insurance	26,000.00	22,544.07	26,000.00	21,851.37	26,000.00	
10-45-610	Administration	5,000.00	4,428.51	5,000.00	6,722.82	8,000.00	
10-45-695	Misc. Donations	.00	.00	.00	.00	.00	
10-45-700	Dumpsters	2,500.00	4,068.11	2,500.00	3,356.60	3,500.00	
10-45-800	Misc bank fees	1,500.00	117.24	2,500.00	1,620.46	2,500.00	
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	1,000.00	240.00	1,000.00	360.00	1,000.00	
Total Administration:		242,200.00	218,542.80	259,700.00	259,614.86	378,700.00	

Account Number	Account Title	2018-19 Prior year 2 Budget	2018-19 Prior year 2 Actual	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Approved Budget
Education and Promotion							
10-52-630	Economic Dev	45,000.00	27,518.90	20,000.00	3,480.55	15,000.00	
Total Education and Promotion:		45,000.00	27,518.90	20,000.00	3,480.55	15,000.00	
Public Safety							
10-54-285	Streetlights	35,000.00	12,394.11	15,000.00	12,080.84	25,000.00	
10-54-375	Police	10,000.00	7,125.00	10,000.00	7,837.50	10,000.00	
10-54-500	CERT Expenses	1,500.00	.00	1,500.00	.00	1,500.00	
10-54-610	Public Safety	1,500.00	213.92	3,000.00	319.45	1,500.00	
10-54-620	Emergency Services	3,000.00	.00	5,000.00	69.22	5,000.00	
10-54-680	Animal Control	7,000.00	6,061.55	7,000.00	6,061.50	7,000.00	
Total Public Safety:		58,000.00	25,794.58	41,500.00	26,368.51	50,000.00	
Building Inspections							
10-59-100	Wages - Building Inspector	38,000.00	36,285.00	37,000.00	36,700.10	35,000.00	
10-59-130	Payroll Tax Expense-Building	2,500.00	2,775.80	3,000.00	2,807.56	3,000.00	
10-59-610	Contract Services	10,000.00	8,120.00	10,000.00	7,233.25	10,000.00	
Total Building Inspections:		50,500.00	47,180.80	50,000.00	46,740.91	48,000.00	
Streets Department							
10-60-100	Wages	15,000.00	12,144.00	15,000.00	20,016.48	20,000.00	
10-60-105	Employee Benefits	3,500.00	2,843.59	3,500.00	4,753.27	6,000.00	
10-60-130	Payroll Tax Expense-Streets	2,500.00	992.51	2,000.00	1,609.83	3,000.00	
10-60-200	Sidewalks Repair/Maintenance	8,000.00	15,420.05	8,000.00	10,392.07	10,000.00	
10-60-210	Storm Drain Utility	50,000.00	80,423.27	40,000.00	21,731.77	40,000.00	
10-60-440	Repair and Maintenance	108,000.00	77,038.75	60,000.00	31,513.97	60,000.00	
10-60-610	Streets Vehicles & Fuel	12,000.00	8,782.15	14,000.00	10,086.93	14,000.00	
10-60-620	Other streets	2,000.00	1,441.95	2,000.00	6,149.32	3,000.00	
10-60-695	Tools	3,000.00	1,515.57	2,000.00	5,095.27	4,000.00	
10-60-710	Construction/Capital/New	18,000.00	.00	8,000.00	3,654.54	10,000.00	
Total Streets Department:		222,000.00	200,601.84	154,500.00	115,003.45	170,000.00	
Tree City							
10-61-100	Wages	2,000.00	4,282.00	2,000.00	.00	2,000.00	
10-61-105	Employee Benefits-Tree City	500.00	766.73	500.00	.00	500.00	
10-61-130	Payroll Tax Expense-Tree City	500.00	328.64	500.00	.00	500.00	
10-61-655	Tree City Projects	17,000.00	6,162.60	16,000.00	5,066.02	16,000.00	
Total Tree City:		20,000.00	11,539.97	19,000.00	5,066.02	19,000.00	
Utility Collections							
10-62-350	Sewer Fees	165,000.00	164,172.74	175,000.00	170,901.32	180,000.00	
10-62-360	Garbage collection	90,000.00	89,664.46	97,000.00	93,543.22	100,000.00	
Total Utility Collections:		255,000.00	253,837.20	272,000.00	264,444.54	280,000.00	
Trails							
10-63-100	Trails Wages	1,500.00	60.00	1,500.00	1,283.86	3,000.00	
10-63-105	Employee Benefits-Trails	200.00	21.84	300.00	368.59	500.00	
10-63-130	Payroll Tax Expense-Trails	200.00	5.11	300.00	107.27	500.00	
10-63-140	Trails Maintenance Supplies	5,000.00	3,500.00	124,500.00	120,853.69	10,000.00	

Account Number	Account Title	2018-19 Prior year 2 Budget	2018-19 Prior year 2 Actual	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Approved Budget
Total Trails:		6,900.00	3,586.95	126,600.00	122,613.41	14,000.00	
Parks							
10-64-100	Park Wages	12,000.00	12,031.50	29,000.00	27,713.45	22,000.00	
10-64-105	Employee Benefits	3,000.00	1,677.74	9,000.00	6,958.93	6,000.00	
10-64-130	Payroll Tax Expense-Parks	1,500.00	949.44	4,500.00	2,240.48	3,000.00	
10-64-140	Park Maintenance Supplies	12,000.00	14,451.47	22,000.00	19,069.36	14,000.00	
10-64-150	Park Lighting	8,000.00	6,923.84	7,000.00	2,209.32	7,000.00	
10-64-160	Park Irrigation Water	175.00	.00	175.00	.00	175.00	
10-64-610	Parks Vehicles & Fuel	9,000.00	9,567.26	11,000.00	9,197.90	11,000.00	
10-64-655	Tree Maintenance	.00	6,648.68	7,000.00	2,586.07	5,000.00	
10-64-695	Tools	5,000.00	1,032.52	3,000.00	793.88	3,000.00	
10-64-700	Capital Expenditures	3,000.00	2,605.28	3,000.00	600.00	3,000.00	
10-64-900	TRE Expense	5,000.00	.00	.00	.00	.00	
Total Parks:		58,675.00	55,887.73	95,675.00	71,369.39	74,175.00	
Cemetery							
10-65-100	Cemetery Maintenance Wages	13,000.00	12,052.00	10,000.00	15,942.67	12,000.00	
10-65-105	Employee Benefits	1,500.00	1,817.91	1,700.00	4,379.40	4,000.00	
10-65-125	Cemetery Supplies & Maintenan	10,000.00	9,464.99	8,000.00	9,547.53	8,000.00	
10-65-130	Cemetery payroll taxes	1,000.00	954.38	1,000.00	1,290.13	1,000.00	
10-65-140	Cemetery Power Bills	400.00	395.53	400.00	362.37	400.00	
10-65-150	Cemetery Irrigation	300.00	.00	300.00	.00	300.00	
10-65-610	Cemetery Vehicles & Fuel	7,000.00	8,281.36	9,000.00	8,977.65	9,000.00	
10-65-695	Tools	5,000.00	1,440.12	3,000.00	899.95	2,000.00	
10-65-710	Cemetery Capital Outlay	15,000.00	16,031.06	25,000.00	183.00	20,000.00	
Total Cemetery:		53,200.00	50,437.35	58,400.00	41,582.70	56,700.00	
Town Hall							
10-66-100	Town Hall Maintenance Wages	5,000.00	3,656.00	3,000.00	4,108.83	5,000.00	
10-66-105	Employee Benefits	1,000.00	421.06	500.00	1,081.97	1,000.00	
10-66-130	Payroll Tax Expense- Town Hall	800.00	282.93	800.00	319.15	700.00	
10-66-135	Town Hall Maintenance supplies	3,000.00	5,002.18	25,000.00	8,168.78	25,000.00	
10-66-140	Town Hall Electric & Gas Bills	3,000.00	2,153.77	3,000.00	2,399.05	3,000.00	
10-66-150	Town Hall Irrigation Water	150.00	.00	150.00	.00	150.00	
10-66-610	Town Hall Vehicles & Fuel	.00	.00	2,000.00	134.99	1,000.00	
10-66-695	Tools	1,000.00	282.14	500.00	233.66	500.00	
Total Town Hall:		13,950.00	11,798.08	34,950.00	16,446.43	36,350.00	
Culture and Recreation							
10-67-200	Fourth of July Celebration	1,500.00	863.18	2,000.00	1,541.88	1,500.00	
10-67-300	County Fair	1,000.00	20.80	1,000.00	.00	500.00	
10-67-400	Christmas Lighting	1,500.00	182.37	1,000.00	586.03	1,000.00	
10-67-500	Other Celebrations	200.00	59.27	200.00	87.97	200.00	
10-67-550	City Holiday Flags	.00	.00	.00	819.75	500.00	
10-67-660	Miss Toquerville Supplies	1,500.00	1,282.28	2,500.00	2,072.24	1,000.00	
10-67-661	Miss Toquerville Scholarship	1,000.00	1,500.00	1,000.00	500.00	1,000.00	
10-67-930	Reservoir Expense	.00	.00	.00	111.00	.00	
Total Culture and Recreation:		6,700.00	3,907.90	7,700.00	5,718.87	5,700.00	

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Transfers							
10-70-100	Transfer to other funds	60,000.00	60,000.00	60,000.00	30,000.00	30,000.00	
Total Transfers:		60,000.00	60,000.00	60,000.00	30,000.00	30,000.00	
Debt Service							
10-71-100	Debt Service CIB Loan	70,000.00	70,000.00	78,000.00	73,000.00	78,000.00	
10-71-101	Debt Service Interest	16,000.00	11,940.00	13,000.00	7,492.63	10,000.00	
Total Debt Service:		86,000.00	81,940.00	91,000.00	80,492.63	88,000.00	
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:		1,180,125.00	991,269.11	1,291,025.00	1,051,074.47	1,265,625.00	
General Fund Expenditure Total:		1,178,125.00	1,052,574.10	1,291,025.00	1,088,942.27	1,265,625.00	
Net Total General Fund:		2,000.00	61,304.99-	.00	37,867.80-	.00	

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Account Number	Account Title	2018-19 Prior year 2 Budget	2018-19 Prior year 2 Actual	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Approved Budget
Capital Projects Fund							
40-28800	Other Park Assigned Funds	.00	.00	.00	.00	.00	
40-28930	Capital Reservoir Assigned	.00	.00	.00	.00	.00	
Impact Fees							
40-34-800	Impact Fees - PARKS	40,000.00	72,930.00	40,000.00	53,040.00	50,000.00	
40-34-810	Impact Fee - STREETS	40,000.00	80,850.00	40,000.00	58,800.00	50,000.00	
40-34-820	Impact Fee - TRAILS	40,000.00	71,445.00	40,000.00	51,960.00	50,000.00	
Total Impact Fees:		120,000.00	225,225.00	120,000.00	163,800.00	150,000.00	
Miscellaneous Revenue							
40-36-100	Interest Income - PARKS	1,500.00	1,989.27	2,000.00	1,267.29	2,000.00	
40-36-110	Interest Income - STREETS	1,500.00	2,932.10	2,000.00	3,328.93	2,000.00	
40-36-120	Interest Income - TRAILS	1,500.00	3,393.40	2,000.00	3,646.44	2,000.00	
40-36-600	Cap. projects - Misc	.00	.00	.00	.00	.00	
40-36-700	Grant Revenue	.00	.00	.00	.00	50,000.00	
40-36-800	Miscellaneous Revenue-Park	.00	.00	.00	.00	20,000.00	
40-36-900	Transfer from other funds	60,000.00	60,000.00	60,000.00	30,000.00	30,000.00	
Total Miscellaneous Revenue:		64,500.00	68,314.77	66,000.00	38,242.66	106,000.00	
Appropriation of Funds							
40-39-900	Appropriation of Funds	150,000.00	.00	180,000.00	.00	511,000.00	
Total Appropriation of Funds:		150,000.00	.00	180,000.00	.00	511,000.00	
Capital Projects							
40-40-700	Capital Projects - PARKS	80,000.00	66,265.69	53,000.00	51,296.60	96,000.00	
40-40-720	Capital Projects - STREETS	142,000.00	11,954.59	160,000.00	14,409.85	190,000.00	
40-40-730	Capital Projects - TRAILS	50,000.00	.00	50,000.00	14,636.59	205,000.00	
40-40-735	Other Capital Development	.00	.00	15,000.00	.00	90,000.00	
40-40-800	Other Capital- Park Assigned	.00	.00	.00	.00	20,000.00	
40-40-820	Other Capital- Trails Assig	.00	.00	.00	.00	50,000.00	
40-40-930	Other Capital- Reservoir Assig	.00	.00	.00	.00	30,000.00	
Total Capital Projects:		272,000.00	78,220.28	278,000.00	80,343.04	681,000.00	
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:		334,500.00	293,539.77	366,000.00	202,042.66	767,000.00	
Capital Projects Fund Expenditure Total:		272,000.00	78,220.28	278,000.00	80,343.04	681,000.00	
Net Total Capital Projects Fund:		62,500.00	215,319.49	88,000.00	121,699.62	86,000.00	

Account Number	Account Title	2018-19 Prior year 2 Budget	2018-19 Prior year 2 Actual	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Approved Budget
Enterprise Fund							
51-16650	Construction in Process	.00	.00	.00	36,476.50	.00	
51-21100	Accrued Wages Payable	.00	6,893.00	.00	6,893.00	.00	
Charges for Services							
51-34-100	Services:Daily Receipts	330,000.00	337,132.56	338,000.00	343,055.04	340,000.00	
51-34-110	Miscellaneous Revenue	.00	5,499.36	.00	3,601.74	.00	
51-34-115	WCWCD H2O Excess Annual Purcha	20,000.00	18,034.62	20,000.00	21,664.84	20,000.00	
51-34-120	Late Fees	7,000.00	4,759.57	7,000.00	4,498.67	5,000.00	
51-34-130	Shut off Notice Fees	3,000.00	3,115.91	3,000.00	2,620.00	3,000.00	
51-34-150	Services:Connection Fees	5,000.00	16,700.00	10,000.00	12,800.00	15,000.00	
51-34-300	Operating Revenue	.00	.00	.00	.00	.00	
51-34-310	Services	.00	.00	.00	.00	.00	
51-34-320	Hydrant Rentals REVENUE ONLY	5,000.00	10,188.21	7,000.00	15,667.99	10,000.00	
51-34-800	Impact Fee - WATER FUND	20,000.00	57,395.00	30,000.00	57,665.00	50,000.00	
Total Charges for Services:		390,000.00	441,826.51	415,000.00	461,573.28	443,000.00	
Interest Income							
51-36-100	Interest Income - WATER FUND	1,000.00	3,630.49	3,000.00	3,719.01	2,000.00	
51-36-110	Interest Income	6,000.00	19,720.25	12,000.00	15,634.52	10,000.00	
51-36-900	Gain/Loss on disposal of asset	.00	.00	.00	.00	.00	
Total Interest Income:		7,000.00	23,350.74	15,000.00	19,353.53	12,000.00	
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	Appropriation of Funds	.00	.00	250,000.00	.00	.00	
51-39-901	Transfer from other Funds	.00	.00	.00	.00	.00	
Total Source: 39:		.00	.00	250,000.00	.00	.00	
Water Department							
51-40-100	Wages & Personnel - WATER	150,000.00	161,269.22	160,000.00	153,972.61	170,000.00	
51-40-105	Employee Benefits	30,000.00	40,722.73	35,000.00	38,063.97	40,000.00	
51-40-107	Benefit Expense (GASB68)	.00	10,057.00	.00	.00	.00	
51-40-130	Payroll Tax Expense -Water	14,000.00	17,326.91	15,000.00	16,521.02	19,000.00	
51-40-200	Material & Supplies - WATER	35,000.00	33,590.08	35,000.00	18,437.81	35,000.00	
51-40-250	Water Fund Administration	5,000.00	4,709.30	6,000.00	3,374.58	6,000.00	
51-40-390	Contractual Services - WATER	30,000.00	31,317.83	30,000.00	59,136.09	40,000.00	
51-40-600	Water Vehicles & Fuel	20,000.00	16,553.03	18,000.00	16,762.68	18,000.00	
51-40-610	Other Expense - WATER	45,000.00	11,678.08	270,000.00	19,684.65	20,000.00	
51-40-690	Interest Expense	.00	.00	.00	.00	.00	
51-40-691	Principle Repayment	60,000.00	.00	60,000.00	59,000.00	60,000.00	
51-40-710	Tools/Equipment - Water	8,000.00	7,664.55	8,000.00	7,551.54	8,000.00	
51-40-790	Depreciation - WATER	150,000.00	175,176.62	150,000.00	150,000.00	150,000.00	
51-40-800	Disposal of Equipment	.00	.00	.00	.00	.00	
51-40-810	Non-Capital Impact Fee Expense	.00	.00	.00	8,855.07	5,000.00	

Account Number	Account Title	2018-19 Prior year 2 Budget	2018-19 Prior year 2 Actual	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Approved Budget
Total Water Department:		547,000.00	510,065.35	787,000.00	551,360.02	571,000.00	
Expenditures - Capital Reserve							
51-50-710	Capital Improvements	.00	.00	.00	.00	.00	
Total Expenditures - Capital Reserve:		.00	.00	.00	.00	.00	
Department: 70							
51-70-100	Transfer to other funds	.00	.00	.00	.00	.00	
Total Department: 70:		.00	.00	.00	.00	.00	
Enterprise Fund Revenue Total:		397,000.00	465,177.25	680,000.00	480,926.81	455,000.00	
Enterprise Fund Expenditure Total:		547,000.00	510,065.35	787,000.00	551,360.02	571,000.00	
Net Total Enterprise Fund:		150,000.00-	44,888.10-	107,000.00-	70,433.21-	116,000.00-	

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Account Number	Account Title	2018-19 Prior year 2 Budget	2018-19 Prior year 2 Actual	2019-20 Prior year Budget	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Approved Budget
Cemetery Perpetual Care							
Cemetery Perpetual Revenue							
70-30-100	Cemetery Perpetual Care Fees	.00	2,490.00	.00	5,700.00	.00	
Total Cemetery Perpetual Revenue:		.00	2,490.00	.00	5,700.00	.00	
Interest Income							
70-36-100	Interest Earned-Perpetual Care	.00	1,809.86	.00	2,704.52	.00	
Total Interest Income:		.00	1,809.86	.00	2,704.52	.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	4,299.86	.00	8,404.52	.00	
Cemetery Perpetual Care Expenditure Total:		.00	.00	.00	.00	.00	
Net Total Cemetery Perpetual Care:		.00	4,299.86	.00	8,404.52	.00	
Net Grand Totals:		85,500.00-	159,728.80	19,000.00-	104,636.11	30,000.00-	

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

