

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 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur YTD Actual	Budget Request For Next Year
GENERAL FUND						
TAXES						
10-31-100	PROPERTY TAX	334,000	342,088	308,870	205,358	296,500
10-31-200	SALES TAX	66,000	70,580	69,000	54,860	69,000
Total TAXES:		400,000	412,668	377,870	260,218	365,500
LICENSES AND PERMITS						
10-32-100	BUILDING PERMIT	4,000	9,279	4,000	5,517	4,000
10-32-200	BEER & LIQUOR LICENSE	1,700	2,087	1,700	2,138	2,000
10-32-300	DOG LICENSE	2,000	3,208	2,000	2,223	2,000
10-32-400	TEMPORAY ANIMAL KEEPING PERMI	50	35	50	35	50
10-32-500	CATERING PERMITS	.00	120	100	170	100
10-32-700	VENDOR PERMIT	.00	100	50	50	100
10-32-800	LOT SPLIT/ BOUNDARY LINE ADJUS	.00	200	.00	.00	0
10-32-900	ZONING PERMITS	.00	.00	.00	300	0
Total LICENSES AND PERMITS:		7,750	15,029	7,900	10,432	8,250
INTERGOVERNMENTAL REVENUE						
10-33-100	STATE LIQUOR DISTRIBUTION	22,000	23,396	22,000	18,824	23,530
10-33-200	STATE REVENUE SHARING	44,000	48,376	50,000	38,789	50,000
10-33-600	PROPERTY TAX REPLACEMENT	25,060	24,698	24,000	12,711	24,000
Total INTERGOVERNMENTAL REVENUE:		91,060	96,470	96,000	70,324	97,530
CHARGES FOR SERVICES						
10-34-400	GAS FRANCHISE	8,000	7,634	7,000	7,369	7,000
10-34-600	CABLE FRANCHISE	1,500	1,848	3,000	.00	1,500
10-34-700	IDAHO POWER FRANCHISE FEE	11,000	11,574	11,000	9,258	11,000
Total CHARGES FOR SERVICES:		20,500	21,056	21,000	16,626	19,500
FINES AND FORFEITURES						
10-35-100	COUNTY TRAFFIC FINE DISTRIBUTE	.00	.00	.00	105	0
10-35-200	IMPOUNDMENT FEES	100	90	100	.00	100
10-35-300	PARKING VIOLATIONS	.00	.00	.00	.00	0
10-35-400	DOG TAG LATE FEE	100	270	100	240	100
10-35-500	DOG CITATIONS	200	275	200	50	200
Total FINES AND FORFEITURES:		400	635	400	395	400
MISCELLANEOUS REVENUE						
10-36-100	INTEREST REVENUE ALLOCATION	3,000	9,401	3,000	4,888	7,000
10-36-500	PERGAIN SHARING REVENUE	.00	.00	.00	.00	0
10-36-650	HERITAGE PROJECT	.00	6,140	20,260	.00	7,765

Account Number	Account Title	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur YTD Actual	Budget Request For Next Year
10-36-820	ECONOMIC DEV PROF GRANT 2013	38,000	32,551	.00	.00	0
10-36-900	MISCELLANEOUS REVENUE	1,000	17,866	1,000	3,685	1,000
10-36-910	ANIMAL SHELTER CONTRIBUTIONS	.00	1,439	.00	2,300	0
10-36-920	HASKINS LAND LEASE	.00	2,500	.00	.00	2,500
Total MISCELLANEOUS REVENUE:		42,000	69,898	24,260	10,873	18,265
ECONOMIC DEV REVENUE						
10-37-100	ECONOMIC DEV GRANT	.00	.00	31,500	20,000	20,000
10-37-110	ELMORE COUNTY	.00	.00	.00	10,000	10,000
10-37-120	GLENN'S FERRY	.00	.00	.00	.00	11,850
10-37-130	CHAMBER	.00	.00	.00	1,000	1,000
10-37-140	IDAHO POWER	.00	.00	.00	500	1,000
10-37-150	CRONO	.00	.00	.00	100	0
10-37-160	OPERATION FACELIFT	.00	.00	.00	.00	750
10-37-200	MISCELLANEOUS REVENUE	.00	.00	.00	.00	0
Total ECONOMIC DEV REVENUE:		.00	.00	31,500	31,600	44,600
OTHER FINANCING SOURCES						
10-39-900	FUND BAL TRANSFER TO AIRPORT	40,000	.00	40,000	.00	40,000
10-39-950	USE OF BEGINNING FUND BALANCE	60,055	.00	93,800	.00	71,711
Total OTHER FINANCING SOURCES:		100,055	.00	133,800	.00	111,711
ADMINISTRATION						
10-44-110	SALARIES AND WAGES	100,000	66,111	90,000	39,044	85,000
10-44-120	PAYROLL TAXES	21,000	3,274	19,000	6,857	19,000
10-44-130	EMPLOYEE BENEFITS	32,000	13,579	24,000	7,983	24,000
10-44-140	CODE ENFORCEMENT SALARY	.00	.00	.00	.00	19,760
10-44-210	EMPLOYEE INSURANCE REIMBURSE	800	.00	800	.00	800
10-44-245	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	0
10-44-280	ELECTION EXPENSE	.00	.00	.00	.00	0
10-44-295	BUILDING MAINTENANCE	1,000	370	500	667	1,000
10-44-300	PROFESSIONAL & TECHNICAL SERV	5,020	4,034	5,000	6,228	8,000
10-44-310	CIVIL ATTORNEY	7,000	12,534	10,000	6,982	10,000
10-44-313	HARDWARE, SOFTWARE SUPPORT	6,000	11,900	6,500	6,270	6,300
10-44-317	INSURANCE CLAIM ADMINISTRATION	350	520	500	289	500
10-44-320	AUDITOR	2,500	2,500	3,000	2,500	3,000
10-44-325	BUILDING INSPECTOR	500	872	1,000	210	500
10-44-330	TRAVEL, TRAINING, MEETINGS	5,000	2,747	3,000	435	1,000
10-44-340	BANK CHARGES	2,000	3,395	3,500	3,092	3,500
10-44-350	PLANNING & ZONING	1,000	3,928	500	1,424	500
10-44-370	CHRISTMAS DECOR	.00	.00	.00	385	500
10-44-375	BENCHES	.00	.00	.00	.00	0
10-44-410	UTILITIES	5,000	4,286	5,150	3,925	6,500
10-44-412	TELEPHONE	3,300	4,501	3,900	2,541	4,000
10-44-413	INTERNET SERVICE	600	228	600	2,547	3,600
10-44-420	EQUIPMENT	10,000	10,728	12,200	3,287	7,000
10-44-434	HEATING FUEL	.00	.00	.00	.00	0
10-44-545	CODIFICATION	1,000	615	1,000	1,026	1,000
10-44-550	PRINTING & COUNTY FILING FEES	1,600	1,531	1,600	1,182	1,600
10-44-555	COUNTY SOLID WASTE FEE	360	378	400	397	400
10-44-600	OFFICE SUPPLIES & EXPENSE	7,000	8,641	7,300	7,748	7,300
10-44-610	UNFORESEEN EXPEDITURES	2,000	25,733	2,000	.00	2,000
10-44-645	DUES, SUBSCRIPTIONS & MEMBERS	1,200	1,127	1,500	1,163	1,500

General Fund
TOTAL REV
165,756

Account Number	Account Title	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur YTD Actual	Budget Request For Next Year
10-44-650	FREEWAY SIGNS	.00	.00	.00	.00	3,500
10-44-655	DOMESTIC VIOLENCE	.00	.00	.00	.00	2,500
10-44-700	CONTINGENCY	10,000	13,353	10,000	.00	15,000
10-44-735	CAPITAL OUTLAY - VEHICLE	.00	.00	.00	.00	0
Total ADMINISTRATION:		226,230	196,885	212,950	106,181	239,260
LAW ENFORCEMENT						
10-54-355	COUNTY LAW ENFORCEMENT SERVI	180,815	165,747	186,240	155,198	170,000
Total LAW ENFORCEMENT:		180,815	165,747	186,240	155,198	170,000
FIRE DEPARTMENT						
10-55-110	SALARIES AND WAGES	27,000	30,133	27,000	13,949	30,000
10-55-120	PAYROLL TAXES	5,000	3,163	4,000	2,633	4,000
10-55-130	EMPLOYEE BENEFITS	8,000	6,491	8,000	6,348	8,000
10-55-210	EMPLOYEE INSURANCE REIMBURSE	400	.00	.00	.00	0
10-55-245	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	0
10-55-295	BUILDING MAINTENANCE	4,000	4,362	10,000	8,938	4,000
10-55-300	PROFESSIONAL & TECHNICAL SERV	.00	1,660	1,000	.00	1,000
10-55-330	TRAVEL, TRAINING, MEETINGS	3,500	3,673	3,500	1,012	3,500
10-55-410	UTILITIES	500	562	500	268	600
10-55-412	TELEPHONE	.00	.00	.00	.00	0
10-55-420	EQUIPMENT	25,000	23,776	40,000	23,356	17,500
10-55-430	EQUIPMENT REPAIR & MAINTENANC	10,000	8,308	10,000	9,738	10,000
10-55-432	FUEL	500	369	500	976	2,111
10-55-434	INTERMOUNTAIN GAS	600	281	600	762	800
10-55-520	HARTFORD LIFE & ACCIDENT INSUR	440	852	500	.00	500
10-55-555	COUNTY SOLID WASTE FEE	130	126	130	132	150
10-55-601	SUPPLIES	300	327	300	50	300
10-55-610	UNFORESEEN EXPEDITURES	1,500	2,018	2,500	1,867	2,500
10-55-700	CONTINGENCY	.00	.00	.00	.00	0
10-55-715	FIREWORKS	1,500	1,500	1,500	1,500	1,500
10-55-720	EXTRICATIONS	.00	.00	.00	.00	0
Total FIRE DEPARTMENT:		88,370	87,599	110,030	71,529	86,461
DOG WARDEN DEPARTMENT						
10-61-110	SALARIES AND WAGES	10,800	10,308	10,800	8,183	12,000
10-61-120	PAYROLL TAXES	1,100	493	900	763	1,100
10-61-130	EMPLOYEE BENEFITS	.00	245	.00	.00	0
10-61-245	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	0
10-61-295	VET/ANIMAL PLACEMENT	300	.00	300	104	300
10-61-330	TRAVEL, TRAINING, MEETINGS	1,500	.00	1,000	372	1,000
10-61-335	DRUG TESTING PROGRAM	.00	.00	.00	158	150
10-61-410	UTILITIES	400	305	400	382	800
10-61-412	CELL PHONE	250	350	250	386	600
10-61-420	EQUIPMENT	2,000	69	1,000	481	500
10-61-430	EQUIPMENT REPAIR & MAINTENANC	1,000	319	1,000	288	500
10-61-432	FUEL	500	345	500	416	700
10-61-601	SUPPLIES	500	405	500	547	500
10-61-610	UNFORESEEN EXPEDITURES	400	719	500	698	500
10-61-610	SHELTER CONTRIBUTION EXPENDIT	.00	.00	.00	.00	0
Total DOG WARDEN DEPARTMENT:		18,750	13,068	17,150	12,777	18,650

Account Number	Account Title	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur YTD Actual	Budget Request For Next Year
PARKS DEPARTMENT						
10-80-110	SALARIES AND WAGES	13,000	12,360	13,000	5,427	13,000
10-80-120	PAYROLL TAXES	1,800	1,048	1,000	1,071	1,000
10-80-130	EMPLOYEE BENEFITS	.00	293	.00	535	500
10-80-245	UNEMPLOYMENT INSURANCE	1,700	274	1,700	1,885	2,500
10-80-330	TRAVEL, TRAINING, MEETINGS	.00	.00	.00	.00	0
10-80-335	DRUG TESTING PROGRAM	.00	119	.00	117	200
10-80-410	UTILITIES	2,400	1,590	2,500	1,127	2,500
10-80-415	IRRIGATION WATER	1,600	2,850	3,000	1,623	3,000
10-80-420	MINOR EQUIPMENT	5,000	4,082	3,000	3,683	7,000
10-80-430	EQUIPMENT REPAIR & MAINTENANC	2,000	2,240	2,500	2,269	2,500
10-80-432	FUEL	2,000	1,782	2,000	942	2,000
10-80-601	SUPPLIES	2,000	1,966	2,000	358	2,000
10-80-610	UNFORESEEN EXPEDITURES	500	1,245	500	420	500
10-80-645	DUES, SUBSCRIPTIONS & MEMBERS	.00	.00	.00	.00	0
10-80-700	CONTINGENCY	600	171	2,100	11	2,000
10-80-710	RECREATION TRAIL MAINTENANCE	5,000	3,572	5,000	244	5,000
10-80-713	WEED CONTROL	6,000	6,685	6,000	2,699	3,000
10-80-715	TREE CARE PROGRAM	2,000	2,016	2,000	.00	5,000
10-80-730	PROJECTS	19,000	12,135	10,000	8,918	5,000
10-80-735	CAPITAL OUTLAY - VEHICLE	.00	.00	3,600	3,600	1,700
Total PARKS DEPARTMENT:		64,600	53,841	59,900	34,929	58,400
REVITALIZATION						
10-81-610	REVITALIZATION GRANT EXPENSE	.00	.00	20,260	13,025	7,765
10-81-730	HERITAGE PROJECT	5,000	.00	5,000	5,000	0
Total REVITALIZATION:		5,000	.00	25,260	18,025	7,765
ECONOMIC DEVELOPMENT						
10-90-150	CRONO	.00	.00	.00	.00	620
10-90-160	OPERATION FACELIFT	.00	.00	.00	.00	750
10-90-315	MARKETING	500	373	600	701	2,000
10-90-330	TRAVEL, TRAINING, MEETINGS	2,300	2,606	2,700	1,439	3,000
10-90-600	OFFICE SUPPLIES & EXPENSE	900	206	500	320	350
10-90-610	UNFORESEEN EXPEDITURES	400	1,715	400	325	500
10-90-630	ECONOMIC DEV PROFESSIONAL	32,500	32,500	34,000	25,500	35,000
10-90-645	DUES, SUBSCRIPTIONS & MEMBERS	1,400	1,300	3,000	1,570	3,000
Total ECONOMIC DEVELOPMENT:		38,000	38,700	41,200	29,855	45,220
URBAN RENEWAL						
10-91-310	CIVIL ATTORNEY	.00	.00	.00	.00	0
10-91-330	TRAVEL, TRAINING, MEETINGS	.00	.00	.00	.00	0
10-91-645	DUES, SUBSCRIPTIONS & MEMBERS	.00	.00	.00	.00	0
Total URBAN RENEWAL:		.00	.00	.00	.00	0
GENERAL FUND BALANCE TRANSFER						
10-92-820	AIRPORT RUNWAY PROJECT 2017	40,000	.00	40,000	.00	40,000
Total GENERAL FUND BALANCE TRANSFER:		40,000	.00	40,000	.00	40,000
GENERAL FUND Revenue Total:		661,765	615,755	692,730	400,468	
GENERAL FUND Expenditure Total:		661,765	555,841	692,730	428,494	

General Fund
 TOTAL EXP
 1,165,756

Account Number	Account Title	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur YTD Actual	Budget Request For Next Year
	Net Total GENERAL FUND:	.00	59,915	.00	28,026-	

Account Number	Account Title	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur YTD Actual	Budget Request For Next Year
LIBRARY FUND						
REVENUES						
20-30-100	PROPERTY TAXES	26,900	27,626	30,900	20,056	29,973
20-30-200	BOOK DONATIONS	1,000	2,573	1,500	2,618	1,500
20-30-295	BUILDING FUND	.00	.00	.00	.00	0
20-30-300	FEES	500	329	400	298	300
20-30-400	LIBRARY PROJECT GRANT	.00	15,516	.00	5,699	20,000
20-30-700	INTEREST REVENUE ALLOCATION	.00	1,397	.00	908	500
20-30-900	MISCELLANEOUS REVENUE	400	766	400	731	400
20-30-950	USE OF BEGINNING FUND BALANCE	35,000	.00	17,373	.00	17,727
Total REVENUES:		63,800	48,207	50,573	30,310	70,400
NON-DEPARTMENTAL EXPENDITURES						
20-40-110	SALARIES AND WAGES	24,100	24,686	29,048	21,354	29,900
20-40-120	PAYROLL TAXES	2,500	1,923	3,000	3,358	5,400
20-40-130	EMPLOYEE BENEFITS	.00	.00	2,425	.00	0
20-40-240	EMPLOYEE INSURANCE REIMBURSE	.00	.00	.00	.00	0
20-40-295	BUILDING MAINTENANCE/REMODEL	10,000	8,630	3,000	206	1,000
20-40-300	PROFESSIONAL & TECHNICAL SERV	1,500	697	1,500	276	1,500
20-40-330	TRAVEL, TRAINING, MEETINGS	100	83	200	.00	50
20-40-240	BANK CHARGES	.00	.00	.00	.00	0
20-40-410	UTILITIES	2,700	2,449	2,700	1,807	3,200
20-40-412	INTERNET & PHONE LINE CHARGE	1,700	1,539	1,700	1,193	1,600
20-40-420	EQUIPMENT	1,000	957	1,000	51	1,000
20-40-430	EQUIPMENT REPAIR & MAINTENANC	500	454	750	66	500
20-40-600	OFFICE EXPENSE/INTERLIBRARY	600	1,039	750	130	750
20-40-610	UNFORESEEN EXPEDITURES	100	1,461	500	148	500
20-40-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	3,500	2,920	3,000	1,245	4,000
20-40-700	CONTINGENCY	.00	.00	.00	.00	0
20-40-710	LOAN PAYMENT - TRUST FUND	.00	.00	.00	.00	0
20-40-730	LIBRARY PROJECT GRANT EXPENSE	15,000	18,094	.00	5,601	20,000
20-40-810	LIBRARY PROGRAMS	500	224	1,000	8	1,000
Total NON-DEPARTMENTAL EXPENDITURES:		63,800	65,156	50,573	35,443	70,400
LIBRARY FUND Revenue Total:		63,800	48,207	50,573	30,310	
LIBRARY FUND Expenditure Total:		63,800	65,156	50,573	35,443	
Net Total LIBRARY FUND:		.00	16,950-	.00	5,133-	

Account Number	Account Title	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur YTD Actual	Budget Request For Next Year
AIRPORT FUND						
REVENUES						
21-30-100	PROPERTY TAXES	24,800	25,210	25,544	16,806	25,000
21-30-200	HANGER & TIE-DOWN FEES	800	800	800	750	750
21-30-300	CROP-DUSTER USE FEES	800	1,200	800	400	400
21-30-400	ITD - AIRPORT GRANT PROJECT	581,300	31,961	321,219	938	320,281
21-30-500	TRANSFER FROM GENERAL FUND	40,000	.00	40,000	.00	40,000
21-30-600	TRUST FUND TRANSFER-WATER LIN	80,000	.00	80,000	.00	80,000
21-30-700	INTEREST REVENUE ALLOCATION	500	1,467	800	1,059	500
21-30-900	MISCELLANEOUS REVENUE	.00	.00	.00	.00	0
21-30-910	ANDERSON LAND LEASE	1,350	1,350	1,350	1,350	1,485
21-30-950	USE OF BEGINNING FUND BALANCE	61,000	.00	61,000	.00	50,534
Total REVENUES:		790,550	61,988	531,513	21,303	518,950
NON-DEPARTMENTAL EXPENDITURES						
21-40-340	BANK AND VISA CARD CHARGES	.00	.00	.00	.50	0
21-40-360	MAINTENANCE	500	.00	800	.00	800
21-40-410	UTILITIES	100	66	100	156	200
21-40-412	TELEPHONE	.00	.00	.00	.00	0
21-40-620	AIRPORT INSURANCE COVERAGE	.00	.00	.00	.00	0
21-40-600	CAPITAL IMPROVEMENTS	24,000	.00	24,000	.00	24,000
21-40-610	UNFORESEEN EXPEDITURES	1,000	.00	1,000	.00	1,000
21-40-700	CONTINGENCY	2,350	.00	2,350	.00	2,350
21-40-713	WEED CONTROL	600	.00	600	.00	600
21-40-720	ITD GRANT RUNWAY PROJECT	682,000	60,778	422,663	1,750	410,000
21-40-740	AIRPORT WATER PROJECT	80,000	.00	80,000	.00	80,000
Total NON-DEPARTMENTAL EXPENDITURES:		790,550	60,844	531,513	1,906	518,950
AIRPORT FUND Revenue Total:		790,550	61,988	531,513	21,303	
AIRPORT FUND Expenditure Total:		790,550	60,844	531,513	1,906	
Net Total AIRPORT FUND:		.00	1,144	.00	19,398	

Account Number	Account Title	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur YTD Actual	Budget Request For Next Year
CEMETERY FUND						
REVENUES						
22-30-100	PROPERTY TAXES	16,000	16,347	16,500	10,872	16,900
22-30-200	LOT SALES	5,000	7,750	4,000	3,400	2,000
22-30-300	OPENING & CLOSING GRAVES	4,000	4,805	3,000	3,225	3,000
22-30-700	INTEREST REVENUE ALLOCATION	1,000	882	1,000	415	500
22-30-900	MISCELLANEOUS REVENUE	.00	6,775	1,700	1,425	1,000
22-30-920	GENERAL FUND TRANSFER	.00	.00	.00	.00	0
22-30-950	USE OF BEGINNING FUND BALANCE	14,080	.00	14,930	.00	17,633
Total REVENUES:		40,080	36,560	41,130	19,337	41,033
NON-DEPARTMENTAL EXPENDITURES						
22-40-110	SALARIES AND WAGES	13,000	12,360	10,000	5,427	13,000
22-40-120	PAYROLL TAXES	1,800	1,618	1,300	1,070	1,300
22-40-130	EMPLOYEE BENEFITS	.00	.00	.00	535	500
22-40-245	UNEMPLOYMENT BENEFITS	1,650	1,086	1,700	1,885	1,700
22-40-330	TRAVEL, TRAINING, MEETINGS	.00	.00	.00	.00	0
22-40-335	DRUG TESTING PROGRAM	50	119	.00	137	200
22-40-340	BANK CHARGES	.00	.00	.00	.00	0
22-40-410	UTILITIES	2,500	1,184	2,500	1,059	2,500
22-40-415	IRRIGATION WATER	1,250	.00	1,300	1,218	1,300
22-40-420	EQUIPMENT	12,000	12,027	2,000	1,151	3,000
22-40-430	EQUIPMENT REPAIR & MAINTENANC	1,500	1,703	1,500	884	1,500
22-40-432	FUEL	1,500	841	1,500	1,203	1,500
22-40-530	PORTA POTTY	.00	.00	.00	.00	0
22-40-555	COUNTY SOLID WASTE FEE	30	32	30	33	33
22-40-601	SUPPLIES	900	923	900	453	900
22-40-610	UNFORESEEN EXPEDITURES	500	1,995	500	370	500
22-40-645	DUES, SUBSCRIPTIONS & MEMBERS	.00	.00	.00	.00	0
22-40-700	CONTINGENCY	1,400	986	1,400	.00	1,400
22-40-713	WEED CONTROL	1,000	827	1,000	1,562	1,000
22-40-715	TREE CARE PROGRAM	1,000	.00	1,000	.00	4,000
22-40-730	PROJECTS	.00	3,653	11,000	8,462	5,000
22-40-735	CAPITAL OUTLAY - VEHICLE	.00	.00	3,500	3,500	1,700
Total NON-DEPARTMENTAL EXPENDITURES:		40,080	39,352	41,130	28,950	41,033
CEMETERY FUND Revenue Total:		40,080	36,560	41,130	19,337	
CEMETERY FUND Expenditure Total:		40,080	39,352	41,130	28,950	
Net Total CEMETERY FUND:		.00	2,792-	.00	9,613-	

Account Number	Account Title	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur YTD Actual	Budget Request For Next Year
STREETS & ALLEYS FUND						
REVENUES						
23-30-100	PROPERTY TAXES	203,006	207,713	209,100	137,946	215,300
23-30-200	HIGHWAY DIST. LEVY	27,000	28,884	27,000	21,625	30,000
23-30-300	HIGHWAY USERS	58,000	61,060	58,000	46,979	47,000
23-30-600	WALK SAFE/CROSS SAFE GRANT	122,312	16,262	.00	89,418	0
23-30-610	SIGN PROJECT GRANT	.00	.00	.00	28,880	0
23-30-615	ITD - CASH FOR TOWNS	.00	.00	.00	.00	0
23-30-650	4TH AVE BRIDGE GRANT PROJECT	278,000	.00	.00	.00	0
23-30-700	INTEREST REVENUE ALLOCATION	.00	11,998	8,000	6,198	9,000
23-30-900	MISCELLANEOUS REVENUE	.00	1,300	1,500	1,064	1,000
23-30-950	USE OF BEGINNING FUND BALANCE	54,224	.00	27,280	.00	16,850
Total REVENUES:		742,542	327,218	330,880	331,231	319,150
NON-DEPARTMENTAL EXPENDITURES						
23-40-110	SALARIES AND WAGES	95,000	81,145	93,000	60,933	80,000
23-40-120	PAYROLL TAXES	24,600	18,745	18,000	14,907	19,000
23-40-130	EMPLOYEE BENEFITS	30,000	16,059	18,000	9,768	18,000
23-40-210	EMPLOYEE INSURANCE REIMBURSE	600	1,010	600	.00	600
23-40-245	UNEMPLOYMENT BENEFITS	.00	.00	.00	.00	0
23-40-250	Liability Insurance Allocation	.00	.00	.00	.00	0
23-40-300	PROFESSIONAL & TECHNICAL SERV	10,000	5,870	10,000	646	6,000
23-40-305	CIVIL ATTORNEY	1,000	2,338	1,000	1,236	2,000
23-40-320	AUDITOR	1,050	1,000	2,000	1,000	2,000
23-40-330	TRAVEL, TRAINING, MEETINGS	200	1,428	500	371	1,000
23-40-335	DRUG TESTING PROGRAM	100	225	100	99	300
23-40-340	BANK CHARGES	.00	.00	.00	.00	0
23-40-410	STREET LIGHT REPAIRS	1,000	383	1,000	36	1,000
23-40-411	UTILITIES/STREET LIGHTING	29,000	22,733	30,000	22,953	38,500
23-40-412	TELEPHONE	300	560	500	829	1,000
23-40-413	UTILITIES/GARBAGE SERVICE	.00	.00	.00	205	220
23-40-420	EQUIPMENT	9,000	7,703	8,000	3,705	8,000
23-40-430	EQUIPMENT REPAIR & MAINTENANC	7,000	7,280	6,000	4,612	6,000
23-40-432	FUEL	4,000	2,631	4,000	2,571	4,000
23-40-434	INTERMOUNTAIN GAS - HEATING	1,000	.00	1,000	125	1,300
23-40-550	PRINTING	200	.00	200	.00	200
23-40-555	COUNTY SOLID WASTE FEE	30	32	30	33	30
23-40-600	OFFICE SUPPLIES & EXPENSE	150	322	150	204	200
23-40-601	STREET SUPPLIES	5,000	6,149	4,000	613	4,000
23-40-610	UNFORESEEN EXPEDITURES	800	9,140	1,000	740	1,000
23-40-615	ITD - CASH FOR TOWNS PROJECT	.00	.00	.00	.00	0
23-40-626	ITD LHTAC KEY NO. 20261	.00	.00	.00	.00	0
23-40-645	DUES, SUBSCRIPTIONS & MEMBERS	200	112	200	160	200
23-40-700	CONTINGENCY	2,000	.00	2,000	.00	2,000
23-40-711	STREET OILING	105,000	92,428	105,000	89,098	105,000
23-40-713	WEED CONTROL	3,000	193	3,000	720	3,000
23-40-715	STREET PROJECT RESERVE	12,000	.00	12,000	1,000	12,000
23-40-720	TAP WALK SAFE, CROSS SAFE PROJ	122,312	97,268	.00	16,893	0
23-40-725	4TH AVE BRIDGE GRANT PROJECT	278,000	232,541	.00	.00	0
23-40-730	SIGN PROJECT GRANT	.00	.00	.00	26,453	0
23-40-735	CAPITAL OUTLAY - VEHICLE	.00	.00	9,600	8,200	2,600
Total NON-DEPARTMENTAL EXPENDITURES:		684,542	561,828	270,880	221,892	319,150
STREETS & ALLEYS FUND Revenue Total:		742,542	327,218	330,880	331,231	

Account Number	Account Title	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur YTD Actual	Budget Request For Next Year
	STREETS & ALLEYS FUND Expenditure Total:	684,542	561,828	270,880	221,892	/
	Net Total STREETS & ALLEYS FUND:	58,000	234,610-	60,000	109,339	

Account Number	Account Title	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur YTD Actual	Budget Request For Next Year
CDBG SENIOR CITIZENS CENTER						
NON-DEPARTMENTAL EXPENDITURES						
24-40-730	SENIORS-PROJECT-GRANT-EXPENS	.00	.00	.00	.00	
Total NON-DEPARTMENTAL EXPENDITURES:		.00	.00	.00	.00	
CDBG-SENIOR-CITIZENS-CENTER Revenue Total:		.00	.00	.00	.00	
CDBG-SENIOR-CITIZENS-CENTER Expenditure Total:		.00	.00	.00	.00	
Net Total CDBG-SENIOR-CITIZENS-CENTER:		.00	.00	.00	.00	

Account Number	Account Title	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur YTD Actual	Budget Request For Next Year
CAPITAL IMPROVEMENT FUND						
REVENUES						
25-30-100	PROPERTY TAXES	10,000	10,268	10,000	6,621	10,000
25-30-700	INTEREST REVENUE ALLOCATION	.00	1,018	.00	628	0
25-30-900	MISCELLANEOUS REVENUE	.00	.00	.00	.00	0
25-30-950	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	0
Total REVENUES:		10,000	11,285	10,000	7,249	10,000
NON-DEPARTMENTAL EXPENDITURES						
25-40-295	BUILDING MAINTENANCE	.00	.00	.00	.00	0
25-40-700	CONTINGENCY	.00	.00	.00	.00	0
25-40-730	CAPITAL IMPROVEMENT PROJECTS	10,000	1,176	10,000	921	10,000
Total NON-DEPARTMENTAL EXPENDITURES:		10,000	1,176	10,000	921	10,000
CAPITAL IMPROVEMENT FUND Revenue Total:		10,000	11,285	10,000	7,249	
CAPITAL IMPROVEMENT FUND Expenditure Total:		10,000	1,176	10,000	921	
Net Total CAPITAL IMPROVEMENT FUND:		.00	10,109	.00	6,328	

Account Number	Account Title	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur YTD Actual	Budget Request For Next Year
LIABILITY INSURANCE FUND						
REVENUES						
27-30-100	PROPERTY TAXES	10,000	10,468	15,000	9,748	15,000
27-30-200	DEDUCTIBLE FOR REIMBURSEMENT	.00	.00	.00	.00	0
27-30-700	INTEREST REVENUE ALLOCATION	.00	2,020	.00	120	0
27-30-900	MISCELLANEOUS REVENUE	.00	975	.00	.00	0
27-30-910	Enterprise Fund Revenue Alloc.	7,725	7,725	18,737	18,737	20,000
27-30-950	USE OF BEGINNING FUND BALANCE	13,842	.00	.00	.00	0
Total REVENUES:		31,567	21,188	33,737	28,606	35,000
NON-DEPARTMENTAL EXPENDITURES						
27-40-340	BANK CHARGES	.00	.00	.00	.00	0
27-40-520	INSURANCE	30,567	30,567	32,737	32,737	34,000
27-40-700	CONTINGENCY	1,000	.00	1,000	.00	1,000
Total NON-DEPARTMENTAL EXPENDITURES:		31,567	30,567	33,737	32,737	35,000
LIABILITY INSURANCE FUND Revenue Total:		31,567	21,188	33,737	28,606	
LIABILITY INSURANCE FUND Expenditure Total:		31,567	30,567	33,737	32,737	
Net Total LIABILITY INSURANCE FUND:		.00	9,379-	.00	4,131-	

Account Number	Account Title	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur YTD Actual	Budget Request For Next Year
MUSEUM/HISTORICAL SOCIETY FUND						
REVENUES						
28-30-100	DONATIONS	3,000	9,675	4,000	1,234	2,500
28-30-200	T-SHIRT DONATIONS	100	60	100	.00	100
28-30-300	CAN DONATIONS	800	1,282	800	611	800
28-30-400	MUSEUM GRANT PROJECT	3,000	2,000	3,000	2,000	5,000
28-30-500	CALENDAR DONATIONS	750	10	750	.00	500
28-30-550	MEMBERS DONATIONS	250	100	250	.00	0
28-30-600	SUMMER PROGRAMS	.00	128	.00	.00	0
28-30-650	US BANK PAYPAL REVENUE	.00	.00	.00	.00	0
28-30-700	INTEREST REVENUE ALLOCATION	100	398	200	211	100
28-30-950	USE OF BEGINNING FUND BALANCE	14,000	.00	10,000	.00	14,000
Total REVENUES:		22,000	13,654	19,100	4,056	23,000
NON-DEPARTMENTAL EXPENDITURES						
28-40-110	SALARIES AND WAGES	2,700	2,496	2,500	217	2,700
28-40-120	PAYROLL TAXES	250	197	250	17	250
28-40-130	EMPLOYEE BENEFITS	200	.00	200	.00	200
28-40-410	UTILITIES	300	210	400	92	300
28-40-412	TELEPHONE/ INTERNET	800	331	700	414	600
28-40-430	REPAIR & MAINTENANCE	10,000	3,308	10,000	3,000	10,000
28-40-550	PRINTING	1,000	443	1,000	.00	1,000
28-40-600	OFFICE SUPPLIES & EXPENSE	250	479	750	348	250
28-40-610	UNFORESEEN EXPEDITURES	500	99	800	.00	500
28-40-700	CONTINGENCY	6,000	1,140	2,500	.00	7,200
Total NON-DEPARTMENTAL EXPENDITURES:		22,000	8,702	19,100	4,087	23,000
MUSEUM/HISTORICAL SOCIETY FUND Revenue Total:		22,000	13,654	19,100	4,056	
MUSEUM/HISTORICAL SOCIETY FUND Expenditure Total:		22,000	8,702	19,100	4,087	
Net Total MUSEUM/HISTORICAL SOCIETY FUND:		.00	4,952	.00	31-	

Account Number	Account Title	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur YTD Actual	Budget Request For Next Year
TRUST FUND						
REVENUES						
29-30-100	SUNWEST BANK INTEREST	6,000	15,455	6,000	9,182	6,000
29-30-200	JANOUSEK - LOAN INTEREST	100	351	100	182	100
29-30-210	RIBEIRO - LOAN INTEREST	4,000	4,034	4,000	4,583	4,000
29-30-900	MISCELLANEOUS REVENUE	.00	.00	.00	.00	0
29-30-950	USE OF BEGINNING FUND BALANCE	80,000	.00	80,000	.00	80,000
Total REVENUES:		90,100	19,841	90,100	13,947	90,100
NON-DEPARTMENTAL EXPENDITURES						
29-40-320	AUDITOR	6,050	6,050	6,050	6,050	6,050
29-40-700	CONTINGENCY	4,050	.00	4,050	.00	4,050
29-40-712	PROJECTS	80,000	.00	80,000	.00	0
29-40-930	OPERATING TRANSFER OUT	.00	.00	.00	.00	0
29-40-940	FUND TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	80,000
Total NON-DEPARTMENTAL EXPENDITURES:		90,100	6,050	90,100	6,050	90,100
TRUST FUND Revenue Total:		90,100	19,841	90,100	13,947	
TRUST FUND Expenditure Total:		90,100	6,050	90,100	6,050	
Net Total TRUST FUND:		.00	13,791	.00	7,897	

Account Number	Account Title	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur YTD Actual	Budget Request For Next Year
WATER FUND						
UTILITY REVENUE						
51-37-100	WATER FEES	508,000	488,519	450,000	370,791	500,000
51-37-200	WATER SALES	700	774	700	220	700
51-37-300	WATER METER INSTALLATIONS	2,000	2,195	2,000	2,671	2,000
51-37-400	LATE FEES	4,500	5,965	4,500	4,368	4,500
51-37-600	IRRIGATION WATER	26,000	27,348	27,000	25,684	22,000
51-37-700	INTEREST REVENUE ALLOCATION	3,000	13,946	3,000	9,216	13,000
51-37-800	INTEREST REVENUE - IRRIGATION	.00	4,519	.00	2,779	3,000
51-37-900	MISCELLANEOUS	.00	9,816	.00	6,738	0
51-37-920	GENERAL FUND TRANSFER	.00	.00	.00	.00	0
51-37-950	USE OF BEGINNING FUND BALANCE	453,544	.00	209,650	.00	204,654
51-37-960	Donations to water project	.00	.00	.00	.00	0
51-37-970	WATER GRANT PROCEEDS	.00	.00	.00	.00	0
51-37-975	WATER BOND PROCEEDS	.00	.00	.00	.00	0
51-37-980	IRRIGATION FUND REVENUE	100,000	.00	100,000	.00	100,000
Total UTILITY REVENUE:		1,097,744	553,082	796,850	422,466	849,854
NON-DEPARTMENTAL EXPENDITURES						
51-40-110	SALARIES AND WAGES	117,000	110,008	114,000	96,015	128,004
51-40-120	PAYROLL TAXES	27,000	25,352	25,000	22,507	26,000
51-40-130	EMPLOYEE BENEFITS	35,000	22,096	22,000	16,712	23,000
51-40-200	RETIREE'S INSURANCE	.00	.00	.00	.00	0
51-40-210	EMPLOYEE INSURANCE REIMBURSE	600	400	600	.00	600
51-40-245	UNEMPLOYMENT BENEFITS	.00	.00	.00	.00	0
51-40-250	Liability Insurance Allocation	3,500	3,550	9,000	9,006	10,000
51-40-230	ELECTION EXPENSE	.00	.00	.00	.00	0
51-40-300	PROFESSIONAL & TECHNICAL SERV	18,000	5,337	18,000	7,732	10,500
51-40-305	CIVIL ATTORNEY	1,000	384	1,000	92	1,000
51-40-310	LAB TESTING - WATER	5,000	2,968	3,500	2,395	3,500
51-40-315	AUDITOR	1,000	1,000	1,000	1,000	1,000
51-40-320	DEQ WATER FEE	3,000	3,589	3,000	3,506	3,600
51-40-330	TRAVEL, TRAINING, MEETINGS	3,000	2,343	3,000	936	2,000
51-40-335	DRUG TESTING PROGRAM	100	28	100	.00	240
51-40-340	BANK CHARGES	.00	.00	.00	.00	0
51-40-410	UTILITIES	45,000	34,131	40,000	30,018	42,000
51-40-412	TELEPHONE	4,000	3,534	4,000	2,101	3,000
51-40-413	UTILITIES/GARBAGE SERVICE	.00	.00	.00	260	220
51-40-420	EQUIPMENT	50,000	36,059	50,000	38,529	40,000
51-40-430	EQUIPMENT REPAIR & MAINTENANC	395,594	65,984	40,000	27,903	30,000
51-40-434	INTERMOUNTAIN GAS - HEATING	2,000	679	2,000	1,168	2,000
51-40-550	PRINTING	400	99	400	.00	200
51-40-555	COUNTY SOLID WASTE FEE	30	32	300	33	40
51-40-590	FUEL	3,500	2,149	3,500	2,643	3,500
51-40-600	OFFICE SUPPLIES & EXPENSE	3,000	7,565	3,000	1,471	3,000
51-40-601	WATERWORKS SUPPLIES	30,000	16,586	30,000	12,601	25,000
51-40-610	UNFORESEEN EXPEDITURES	550	2,656	500	131	500
51-40-620	BAD DEBIT	.00	.00	.00	.00	0
51-40-645	DUES, SUBSCRIPTIONS & MEMBERS	800	866	800	501	800
51-40-650	DEPRECIATION	37,000	281,372	37,000	.00	37,000
51-40-670	WATER PROJECT RESERVE-MEMBR	67,000	.00	134,000	.00	201,000
51-40-680	BOND PAYMENT	89,770	45,213	90,000	21,706	90,000
51-40-685	BOND PAYMENT-RESERVE	.00	6,719	.00	.00	0
51-40-690	ZIONS BK ADMIN FEE - WTR BOND	450	.00	450	.00	450

Water Fund
TOTAL REV
849,854

Account Number	Account Title	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur YTD Actual	Budget Request For Next Year
51-40-695	IRWA CONTRACT LICENSE	.00	.00	.00	.00	1,000
51-40-700	CONTINGENCY	1,000	.00	1,000	.00	1,000
51-40-735	CAPITAL OUTLAY - VEHICLE	.00	.00	.00	.00	0
Total NON-DEPARTMENTAL EXPENDITURES:		944,294	667,261	637,150	298,448	690,154
CAPITAL IMPROVEMENT DEPARTMENT						
51-77-310	LAB TESTING	.00	.00	.00	.00	0
51-77-325	ENGINEERING	.00	.00	.00	.00	0
51-77-420	LEASED EQUIPMENT	.00	.00	.00	.00	0
51-77-430	EQUIPMENT REPAIR & MAINTENANC	.00	.00	.00	.00	0
51-77-590	FUEL	.00	.00	.00	.00	0
51-77-601	WATER WORKS SUPPLIES-NEW CON	35,000	.00	40,000	.00	40,000
51-77-605	CONTRACTORS	.00	.00	.00	.00	0
51-77-610	MISCELLANEOUS	.00	.00	.00	1	0
Total CAPITAL IMPROVEMENT DEPARTMENT:		35,000	.00	40,000	1	40,000
IRRIGATION WATER DEPARTMENT						
51-79-290	ANNUAL ASSESSMENT - 8 LOTS	450	158	200	154	200
51-79-296	PUMPING FEES	17,500	18,000	19,000	18,000	19,000
51-79-590	FUEL	.00	.00	.00	.00	0
51-79-602	REPAIR SUPPLIES	500	.00	500	66	500
51-79-603	NEW LINE SUPPLIES	100,000	.00	100,000	.00	100,000
51-79-610	MISCELLANEOUS	.00	.00	.00	.00	0
Total IRRIGATION WATER DEPARTMENT:		118,450	18,158	119,700	18,220	119,700
WATER FUND Revenue Total:		1,097,744	553,082	796,850	422,466	
WATER FUND Expenditure Total:		1,097,744	685,418	796,850	316,669	
Net Total WATER FUND:		.00	132,337-	.00	105,797	

Water Fund
 Total Exp
 849,854

Account Number	Account Title	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur YTD Actual	Budget Request For Next Year
SEWER FUND						
UTILITY REVENUE						
52-37-100	SEWER FEES	218,000	212,247	224,540	159,609	230,000
52-37-300	INSTALLATION FEES	2,000	2,000	2,000	2,577	2,000
52-37-500	CONSTRUCTION FEES	.00	.00	.00	.00	0
52-37-700	INTEREST REVENUE ALLOCATION	.00	7,014	.00	3,791	5,000
52-37-900	MISCELLANEOUS	.00	223	500	1,223	500
52-37-950	USE OF BEGINNING FUND BALANCE	44,555	.00	48,923	.00	298,233
52-37-970	SEWER GRANT PROCEEDS	.00	.00	.00	.00	0
Total UTILITY REVENUE:		264,555	221,484	275,963	167,200	535,733
NON-DEPARTMENTAL EXPENDITURES						
52-40-110	SALARIES AND WAGES	95,000	84,662	98,000	74,577	100,000
52-40-120	PAYROLL TAXES	20,000	20,405	19,000	17,533	20,000
52-40-130	EMPLOYEE BENEFITS	26,000	17,202	17,000	12,847	20,000
52-40-210	EMPLOYEE INSURANCE REIMBURSE	600	.00	600	.00	600
52-40-240	UNEMPLOYMENT BENEFITS	.00	.00	.00	.00	0
52-40-250	Liability Insurance Allocation	4,225	4,225	9,731	9,731	10,000
52-40-300	PROFESSIONAL & TECHNICAL SERVI	8,000	2,958	8,000	4,610	8,000
52-40-305	CIVIL ATTORNEY	500	4,497	2,000	200	2,000
52-40-310	LAB TESTING - SEWER	5,000	4,003	5,000	3,754	5,000
52-40-320	AUDITOR	1,000	1,000	2,000	1,000	2,000
52-40-330	TRAVEL, TRAINING, MEETINGS	2,000	497	2,000	599	2,000
52-40-335	DRUG TESTING PROGRAM	100	30	100	79	100
52-40-340	BANK CHARGES	.00	.00	.00	.00	0
52-40-410	UTILITIES	4,000	3,335	4,000	5,650	5,500
52-40-412	TELEPHONE	300	420	500	722	1,200
52-40-413	UTILITIES/GARBAGE SERVICE	.00	.00	.00	155	200
52-40-420	EQUIPMENT	7,300	8,656	7,150	3,215	8,000
52-40-430	EQUIPMENT REPAIR & MAINTENANC	8,800	12,479	7,000	3,903	7,000
52-40-550	PRINTING	300	879	300	.00	300
52-40-555	COUNTY SOLID WASTE FEE	30	32	32	33	33
52-40-590	FUEL	2,500	2,389	2,500	1,654	3,000
52-40-600	OFFICE SUPPLIES	1,200	1,651	1,200	1,222	1,200
52-40-601	SUPPLIES	2,500	3,177	6,000	3,869	6,000
52-40-610	UNFORESEEN EXPEDITURES	400	1,702	1,000	166	1,000
52-40-645	DUES, SUBSCRIPTIONS & MEMBERS	300	910	500	460	500
52-40-650	DEPRECIATION	20,500	16,298	20,500	.00	20,500
52-40-680	BOND PYMT RES	.00	3,052	.00	.00	0
52-40-695	IRWA CONTRACT LICENSE	.00	.00	.00	.00	1,000
52-40-700	CONTINGENCY	2,000	5,478	5,000	.00	5,000
52-40-713	WEED CONTROL	4,000	3,129	5,000	2,587	5,000
52-40-735	CAPITAL OUTLAY - VEHICLE	.00	.00	3,850	3,850	2,600
52-40-740	DREDGING	.00	.00	.00	.00	250,000
52-40-800	BOND PAYMENT RESERVE	.00	.00	.00	.00	0
52-40-850	BOND PAYMENT	36,000	10,561	36,000	26,826	36,000
Total NON-DEPARTMENTAL EXPENDITURES:		252,555	213,623	263,963	178,932	523,733
SEWER PROJECTS DEPARTMENT						
52-78-420	RENTAL EQUIPMENT	.00	.00	.00	.00	0
52-78-500	FUEL	.00	.00	.00	.00	0
52-78-601	SUPPLIES-NEW CONSTRUCTION	12,000	.00	12,000	.00	12,000
52-78-605	CONTRACTORS	.00	.00	.00	.00	0

Sewer Fund
TOTAL REV
535,733

Account Number	Account Title	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur YTD Actual	Budget Request For Next Year
52-78-700	CONTINGENCY	.00	.00	.00	.00	D
	Total SEWER PROJECTS DEPARTMENT:	12,000	.00	12,000	.00	12,000
	SEWER FUND Revenue Total:	264,555	221,484	275,963	167,200	
	SEWER FUND Expenditure Total:	264,555	213,623	275,963	178,932	
	Net Total SEWER FUND:	.00	7,861	.00	11,732-	
	Net Grand Totals:	58,000	298,297-	60,000	190,092	

Sewer Fund
 TOTAL EXP
 535,733

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

Grand Total Fy 20-21
 Budget
 \$ 3,158,976