GENERAL FUN REVENUES:	ID							
REVENUES:				l				
<u>TAXES</u>								
	CURRENT YEAR PROPERTY TAXES	\$845,889	\$876,000	\$919,345	\$961,000	9.7%	\$	85,000
	PRIOR YEAR PROPERTY TAXES	\$34,354 \$2,048,080	\$50,000	\$54,846	\$55,000	10.0%	\$ \$	5,000 337,533
	SALES AND USE TAXES MASS TRANS-UTA	\$2,048,080 \$183,546	\$2,322,467 \$175,000	\$1,899,356 \$171,134	\$2,660,000 \$200,000	14.5% 14.3%	э \$	25,000
	MASS TRANS-UTA (PASS THRU)	\$2,917	\$2,000	\$2,523	\$3,400	70.0%	\$	1,400
	MUNICIPAL TAX	\$13,960	\$8,000	\$9,827	\$13,000	62.5%	\$	5,000
	ELECTRICITY FRANCHISE TAX	\$308,810	\$330,000	\$274,502	\$366,000	10.9%	\$	36,000
10-31-420	TELECOMMUNICATION FRANCHISE TAX	\$35,567	\$37,000	\$23,223	\$31,000	-16.2%	\$	(6,000)
	NATURAL GAS FRANCHISE TAX	\$154,106	\$150,000	\$139,246	\$175,000	16.7%	\$	25,000
	CABLE TV FRANCHISE TAX	\$10,552	\$11,000	\$7,842	\$11,000	0.0%	\$	~
	MOTOR VEHICLE	\$89,733	\$85,000	\$69,280	\$92,500	8.8%	\$	7,500
10-31-900 TOTAL TAXES	PENALTY & INT ON DELINQ TAXES	\$1,130 \$3,728,644	\$1,000 \$4,047,467	\$758 \$3,571,881	\$1,000 \$4,568,900	0.0% 12.9%	\$ \$	521,433
		\$3,120,011	<i>φ</i> 1,0 11,101	ψ3,311,001	ų 1,500,500	1215 /0	Ŷ	521,155
LICENSES AND PER 10-32-100	<u>RMITS</u> BUSINESS LICENSES AND PERMITS	\$6,625	\$7,500	\$6,190	\$7,500	0.0%	\$	-
	EXCAVATION PERMITS	-\$1,152	\$0	\$7,400	\$10,000	0.0%	\$	10,000
10-32-210	BUILDING PERMITS	\$1,624,420	\$1,700,000	\$1,445,274	\$1,927,000	13.4%	\$	227,000
10-32-220	PLANNING & ZONING FEES	\$95,739	\$120,000	\$98,580	\$120,000	0.0%	\$	-
	ANIMAL LICENSES	\$1,015	\$1,200	\$1,165	\$1,200	0.0%	\$	-
TOTAL LICENSES A	ND PERMITS	\$1,726,647	\$1,828,700	\$1,558,609	\$2,065,700	13.0%	\$	237,000
INTERGOVERNME	NTAL REVENUE							
10-33-420	POLICE-CCJJ BRYNE GRANT	\$1,122	\$1,000	\$0	\$1,000	0.0%	\$	~
	CLASS C "ROAD FUND ALLOTMENT"	\$600,665	\$550,000	\$526,338	\$600,000	9.1%	\$	50,000
	STATE LIQUOR FUND ALLOTMENT	\$12,470	\$11,500	\$14,778	\$15,000	30.4%	\$	3,500
TOTAL INTERGOV	ERNMENTAL REVENUE	\$639,257	\$562,500	\$541,116	\$616,000	9.5%	\$	53,500
CHARGES FOR SER								
	MISC INSPECTION FEES	\$1,650	\$2,000	\$3,315	\$3,000	50.0%	\$	1,000
	4% INSPECTION FEE	\$142,922	\$75,000	\$0 ¢0	\$140,000	86.7%	\$ \$	65,000
	SUMMIT RIDGE DEVELOPMENT REIMBURSEMENTS D.U.I./SEAT BELT OVERTIME	\$831,300 \$7,593	\$0 \$20,000	\$0 \$9,287	\$0 \$20,000	0.0% 0.0%	Դ Տ	1
	REFUSE COLLECTION CHARGES	\$749,637	\$20,000		\$918,974	9.5%	э \$	79,919
	GARBAGE - LANDFILL CREDIT	φ(+3,05)	¢009,000	-\$3,703	\$4,500	0.0%	\$	4,500
	RECYCLING COLLECTIONS CHARGES	\$132,407	\$130,726	\$109,750	\$160,841	23.0%	\$	30,115
	GENOLA POLICE SERVICE CONTRACT	\$98,946	\$99,978	\$75,815	\$99,978	0.0%	\$	(0)
10-34-801	VICTIMS ADVOCATE - GENOLA	\$1,566	\$1,566	\$1,174	\$1,566	0.0%	\$	-
	GENOLA COURT CLERK	\$10,786	\$10,787	\$8,089	\$10,787	0.0%	\$	-
	GENOLA JUDGE SERVICE	\$6,377	\$6,377	\$4,783	\$6,377	0.0%	\$	~
	GOSHEN JUDGE/COURT AGREEMENT	\$3,831	\$3,500	\$4,392	\$5,000	42.9%	\$	1,500
	SALE OF CEMETERY LOTS BURIAL FEES	\$77,376 \$40,400	\$64,888 \$38,000	\$41,326	\$55,000	-15.2% 5.3%	\$ \$	(9,888)
	LANDFILL MISC CHARGES	\$40,400 \$680	\$38,000	\$29,850 \$6,858	\$40,000 \$9,000	500.0%	э \$	2,000 7,500
	POLICE - TRAFFIC SCHOOL	\$2,978	\$14,000	\$12,313	\$14,000	0.0%	\$	1,500
TOTAL CHARGES F		\$2,108,448	\$1,307,377	\$930,312	\$1,489,023	13.9%	\$	181,646
FINES AND FORFEI	ITURES							
10-35-110	COURT FINES	\$250,352	\$300,000		\$215,000	-28.3%	\$	(85,000)
	PROSECUTOR SPLIT	\$2,135	\$2,500	\$1,624	\$2,100	-16.0%	\$	(400)
TOTAL FINES AND	FORFEITURES	\$252,487	\$302,500	\$160,929	\$217,100	-28.2%	\$	(85,400)
INTEREST		622.110	¢10.000	624165	¢22.000	77.00	¢	14.000
	INTEREST EARNINGS SWIMMING POOL INTEREST (PTIF)	\$22,118 \$165	\$18,000 \$200	\$24,165 \$97	\$32,000 \$200	77.8% 0.0%	\$ \$	14,000
TOTAL INTEREST		\$22,283	\$18,200	\$24,262	\$32,200	76.9%	\$	14,000
MISCELLANEOUS F	REVENUE							
	SALE OF FIXED ASSETS	\$1,530	\$1,000	\$8,761	\$1,000	0.0%	\$	-
	SUNDRY REVENUES	\$16,411	\$20,000		\$20,000	0.0%	\$	~
	POLICE - MISC REVENUE	\$3,952	\$3,500	\$3,329	\$3,500	0.0%	\$	-
	POLICE - FINGERPRINTING	\$0			\$13,500	3.8%	\$	500
	POLICE - DONATIONS	\$0	\$6,000		\$6,000	0.0%	\$	
10-38-960 TOTAL MISCELLAN	INSURANCE REBATES NEOUS REVENUE	\$21,893	\$43,500	\$3,004 \$40,938	\$3,000 \$47,000	0.0% 8.0%	\$ \$	3,000 3,500
		÷1,399	<i></i>	\$10,550	<i></i> ,000	2.0 /0	7	5,550
CONTRIBUTIONS A 10-39-100	<u>AND TRANSFERS</u> CONTRIBUTIONS FROM SURPLUS	\$0	\$0	\$0	\$0	0.0%	\$	
10.39.100	TRANSFER FROM P.I.	\$0 \$150,000			\$0 \$300,000	0.0%	э \$	-
					φ.000,000	0.0 /0	Ψ	-
10-39-909					\$650.000	8.3%	\$	50.000
10-39-909 10-39-910	TRANSFER FROM WATER TRANSFER FROM SEWER	\$700,000 \$600,000	\$600,000 \$600,000		\$650,000 \$650,000	8.3% 8.3%	\$ \$	50,000 50,000

Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thur Yr.	Projected Budget (2022-2023)	%Chg.		\$ Chg.
TOTAL FUND RE	EVENUES	\$9,949,659	\$9,610,244	\$7,953,046	\$10,635,923	10.7%	\$	1,025,679
EXPENDITURES	:							
LEGISLATIVE								
10-41-120	SALARIES & WAGES (PART TIME)	\$43,270			\$45,472	2.9%	\$	1,282
10-41-130	EMPLOYEE BENEFITS	\$4,444			\$3,842	1.2%	\$	46
10-41-230	EDUCATION, TRAINING & TRAVEL	\$8,155		\$7,016	\$13,000	333.3%	\$	10,000
10-41-240	SUPPLIES	\$3,707			\$3,200	-20.0%	\$	(800)
10-41-280	TELEPHONE	\$229			\$540	0.0%	\$	540
10-41-330	DONATIONS	\$10,543			\$10,600	1.0%	\$	100
10-41-610	OTHER SERVICES	\$1,190			\$8,500	-45.2%	\$ \$	(7,000)
10-41-612 10-41-613	PUBLIC MEETING BROADCASTING COSTS ELECTION	\$0 \$0			\$6,000 \$0	0.0% -100.0%	\$	(29,142)
10-41-615	SANTAQUIN CALENDAR	\$7,077			\$0 \$0	-100.0%	Գ	(7,500)
10-41-660	PHOTO & VIDEO CONTEST EXPENSE	\$674			\$1,100	-26.7%	\$	(400)
10-41-670	YOUTH CITY COUNCIL EXPENSE	\$1,222		\$3,351	\$5,000	42.9%	\$	1,500
TOTAL LEGISLATI		\$80,512		\$112,243	\$97,254	-24.4%	\$	(31,373)
		+	+,	+ ,	÷-,,	0.0%	\$	(,)
COURT						0.0%	\$	-
10-42-110	SALARIES AND WAGES		\$0	\$0	\$0	0.0%	\$	-
10-42-120	SALARIES & WAGES (PART TIME)	\$66,356	\$115,810	\$89,453	\$133,636	15.4%	\$	17,825
10-42-130	EMPLOYEE BENEFITS	\$7,692			\$20,952	-18.2%	\$	(4,670)
10-42-210	BOOKS, SUBSCTIPTIONS & MEMBERS	\$440	· · · ·		\$500	-33.3%	\$	(250)
10-42-230	EDUCATION, TRAINING & TRAVEL	\$0	\$2,200	\$354	\$2,200	0.0%	\$	
10-42-240	SUPPLIES	\$376	\$1,200	\$230	\$900	-25.0%	\$	(300)
10-42-310	PROFESSIONAL & TECHNICAL	\$9,186	\$16,000	\$3,590	\$10,000	-37.5%	\$	(6,000)
10-42-331	LEGAL - PROSECUTION	\$290,997	\$280,000	\$198,479	\$0	-100.0%	\$	(280,000)
10-42-332	LEGAL - PUBLIC DEFENDER	\$0	\$0	\$27,613	\$45,000	0.0%	\$	45,000
10-42-610	STATE RESTITUTION	\$71,218			\$75,000	-7.4%	\$	(6,000)
TOTAL COURT		\$446,265	\$522,582	\$391,038	\$288,188	-44.9%	\$	(234,395)
ADMINISTRATION		¢212.274	\$299,034	¢222.042	¢227.277	11.10/	\$	22 220
10-43-110 10-43-130	SALARIES & WAGES EMPLOYEE BENEFITS	\$212,374			\$332,372	11.1% 5.7%	э \$	33,338
10-43-140	OVERTIME	\$87,986 \$842		\$92,176 \$2,329	\$160,886	0.0%	э \$	8,722
10-43-145	VEHICLE ALLOWANCE	\$7,856			\$0 \$16,800	16.7%	\$	2,400
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$15,172			\$18,500	15.6%	\$	2,400
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$1,519			\$18,500	0.0%	Գ	2,500
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$7,007			\$16,250	-12.2%	\$	(2,250)
10-43-240	SUPPLIES	\$18,905			\$17,000	6.3%	\$	1,000
10-43-250	EQUIPMENT MAINTENANCE	\$976			\$3,000	0.0%	\$	-,
10-43-260	FUEL	\$1,824			\$3,500	-30.0%	\$	(1,500)
10-43-280	TELEPHONE	\$2,160			\$2,700	0.0%	\$	
10-43-310	PROFESSIONAL & TECHNICAL	\$9,761	\$7,400	\$5,083	\$8,800	18.9%	\$	1,400
10-43-311	ACCOUNTING & AUDITING	\$21,700	\$22,000	\$20,700	\$24,000	9.1%	\$	2,000
10-43-331	LEGAL	\$100,872	\$95,000	\$76,037	\$350,000	268.4%	\$	255,000
10-43-480	EMPLOYEE RECOGNITIONS	\$13,811	\$7,000	\$6,892	\$8,500	21.4%	\$	1,500
10-43-481	PHOTO CONTEST EXPENSES	\$0	\$0	\$84	\$0	0.0%	\$	~
10-43-482	TEAM APPRECIATION & RECOGNITION PROGRAM	\$0	\$7,000		\$8,000	14.3%	\$	1,000
10-43 NEW	EMPLOYEE ENGAGEMENT	\$0	\$0	\$0	\$9,500	0.0%	\$	9,500
10-43-501	BANK AND SERVICE CHARGES	\$3,665			\$5,300	32.5%	\$	1,300
10-43-510	INSURANCE AND BONDS	\$138,857			\$145,000	0.0%	\$	
10-43-610 TOTAL ADMINIST	OTHER SERVICES TRATION	\$11,756 \$657,043			\$12,000 \$1,142,608	-20.0% 37.7%	\$ \$	(3,000)
ENGINEERING DE	PT							
10-48-110	SALARIES & WAGES	\$261,828	\$257,374	\$192,767	\$268,967	4.5%	\$	11,592
10-48-130	EMPLOYEE BENEFITS	\$122,588			\$129,589	2.6%	\$	3,239
10-48-145	VEHICLE ALLOWANCE	\$8,571			\$8,500	18.1%	\$	1,300
10-48-210	BOOKS, SUBSCRIPT, MEMBER	\$0			\$1,300	-67.5%	\$	(2,700
10-48-230	EDUCATION, TRAINING & TRAVEL	\$12,228			\$8,500	13.3%	\$	1,000
10-48-240	SUPPLIES	\$2,026			\$2,200	-84.3%	\$	(11,800
10-48-250	EQUIPMENT MAINTENANCE	\$1,381			\$2,000	0.0%	\$	
10-48-260	FUEL	\$1,246	\$2,000	\$1,169	\$1,800	-10.0%	\$	(200
10-48-280	TELEPHONE	\$2,596			\$3,700	31.2%	\$	880
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$2,521	\$5,000	\$4,486	\$5,000	0.0%	\$	~
10-48-740 TOTAL ENGINEER	CAPTIAL EQUIPMENT RING DEPT	\$0 \$414,985			\$29,600 \$461,155	0.0%	\$ \$	29,600 32,911
		÷,505	÷ 120,2 11	<i>-</i> ,515,630	÷.0.,155	,.	+	52,511
	NMENT BUILDINGS	¢12.701	A 0	¢0.755	¢10 505	0.00	¢	10 242
10-51-110	SALARIES & WAGES	\$13,591			\$13,565	0.0%	\$ ¢	13,565
10-51-120	PART TIME SALARIES AND WAGES	\$0 \$1.255	· · · · ·		\$17,228 \$10,416	4.3%	\$ ¢	705 8 070
10-51-130	EMPLOYEE BENEFITS	\$1,255			\$10,416	624.9%	\$ ¢	8,979
10-51-200	CONTRACT LABOR	\$1,010 \$2,619			\$2,300 \$3,500	0.0% 0.0%	\$ \$	-
10-51-240					32,200	0.0%	Ð	
10-51-240 10-51-270	SUPPLIES UTILITIES	\$43,219			\$52,500	16.7%	\$	7,500

Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thur Yr.	Projected Budget (2022-2023)	%Chg.		\$ Chg.
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$46,184	\$36,000	\$25,525	\$35,000	-2.8%	\$	(1,000)
10-51-480	CHRISTMAS LIGHTS	\$2,840	\$11,000	\$10,161	\$18,000	63.6%	\$	7,000
10-51-730 TOTAL GENERAL (CAPITAL PROJECTS GOVERNMENT BUILDINGS	\$0 \$151,995	\$5,000 \$120,760	\$0 \$100,341	\$10,000 \$162,509	100.0% 34.6%	\$ \$	5,000 41,749
		+	+,	+,	+,	/-	Ŧ	,.
POLICE	CALADIEC S- WACEC	\$028.061	¢1,002,626	¢200 500	¢1 106 796	0.50/	\$	104 161
10-54-110 10-54-120	SALARIES & WAGES SALARIES & WAGES (PART TIME)	\$938,961 \$37,894	\$1,092,626 \$28,508	\$800,590 \$17,935	\$1,196,786 \$25,797	9.5% -9.5%	\$ \$	104,161 (2,711)
10-54-130	EMPLOYEE BENEFITS	\$592,215	\$789,489	\$560,074	\$869,634	10.2%	\$	80,145
10-54-131	UNEMPLOYMENT EXPENSE	\$203	\$0	\$0	\$0	0.0%	\$	
10-54-140	OVERTIME	\$53,462	\$65,000	\$52,199	\$65,000	0.0%	\$	~
10-54-145	SURVIVING SPOUSE BENEFIT PROGRAM	\$0	\$1,235	\$1,500	\$1,235	0.0%	\$	~
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$519	\$850	\$439	\$850	0.0%	\$	~
10-54-220	NOTICES, ORDINANCES & PUBLICAT	\$288	\$0	\$357	\$0	0.0%	\$	
10-54-230	EDUCATION, TRAINING & TRAVEL	\$7,942	\$10,000	\$5,915	\$11,000	10.0%	\$ ¢	1,000
10-54-240 10-54-250	SUPPLIES EQUIPMENT MAINTENANCE	\$20,904 \$12,198	\$36,900 \$10,000	\$20,022 \$8,375	\$36,900 \$11,000	0.0% 10.0%	\$ \$	1,000
10-54-260	FUEL	\$39,557	\$65,000	\$45,922	\$65,000	0.0%	ф \$	1,000
10-54-280	TELEPHONE	\$6,251	\$9,100	\$6,666	\$12,000	31.9%	\$	2,900
10-54-311	PROFESSIONAL & TECHNICAL	\$22,661	\$20,000	\$19,637	\$30,000	50.0%	\$	10,000
10-54-320	LIQUOR CONTROL	\$12,080	\$12,000	\$0	\$12,000	0.0%	\$	-
10-54-330	CRIMES TASK FORCE	\$6,206	\$6,000	\$3,939	\$4,000	-33.3%	\$	(2,000)
10-54-340	CENTRAL DISPATCH FEES	\$85,530	\$106,797	\$80,591	\$106,797	0.0%	\$	~
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$10,041	\$10,000	\$9,511	\$1,200	-88.0%	\$	(8,800)
10-54-700	TRAFFIC SCHOOL	\$0	\$5,000	\$0	\$0	-100.0%	\$	(5,000)
10-54-702	COMM ON CRIM & JUV JUST -CCJJ	-\$898	\$3,150	\$480	\$3,500	11.1%	\$	350
10-54-704	FINGERPRINTING	\$0 \$0	\$900	\$0 \$0	\$0 \$8 800	-100.0%	\$ ¢	(900)
10-54-705 10-54-706	EQUIPMENT ROTATION PROGRAM K-9 EXPENDITURES	\$0 \$0	\$5,850 \$0	\$0 \$3,346	\$8,800 \$5,000	50.4% 0.0%	\$ \$	2,950 5,000
10-54-730	CAPTIAL PROJECTS	\$0 \$0	\$0	\$4,604	\$ <u>3</u> ,000 \$0	0.0%	.р \$	5,000
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$14,564	\$11,250	\$14,187	\$11,250	0.0%	\$	-
TOTAL POLICE		\$1,860,578	\$2,289,654	\$1,656,289	\$2,477,749	8.2%	\$	188,095
STREETS		\$10 7 000	\$10 7 0.00	40.5 7 00	A170 0.00	10.00		16 700
10-60-110	SALARIES & WAGES	\$107,932	\$105,860	\$86,520	\$152,368	43.9%	\$ ¢	46,508
10-60-120	SALARIES & WAGES (PART TIME)	\$6,463	\$43,832	\$6,301	\$15,479	-64.7%	\$ ¢	(28,353)
10-60-130 10-60-140	EMPLOYEE BENEFITS OVERTIME	\$55,205	\$61,795	\$43,169	\$94,208	52.5% 0.0%	\$ \$	32,413
10-60-230	EDUCATION, TRAINING & TRAVEL	\$1,322 \$400	\$700 \$1,000	\$1,000 \$1,020	\$700 \$7,000	600.0%	Դ Տ	6,000
10-60-240	SUPPLIES	\$39,750	\$55,000	\$48,933	\$47,000	-14.5%	\$	(8,000)
10-60-NEW	SAFETY - PPE	\$0	\$0	¢ 10,535 \$0	\$1,130	0.0%	\$	1,130
10-60-250	EQUIPMENT MAINTENANCE	\$16,255	\$20,000	\$17,604	\$20,000	0.0%	\$	-
10-60-260	FUEL	\$8,015	\$10,000	\$8,324	\$15,000	50.0%	\$	5,000
10-60-270	UTILITIES - STREET LIGHTS	\$78,195	\$70,000	\$39,836	\$70,000	0.0%	\$	~
10-60-280	TELEPHONE	\$76	\$100	\$0	\$0	-100.0%	\$	(100)
10-60-351	MASS TRANS (PASS THRU)	\$2,917	\$2,400	\$2,523	\$3,400	41.7%	\$	1,000
10-60-490	STREETS SIGNS	\$1,930	\$1,000	\$913	\$6,000	500.0%	\$	5,000
10-60-495 10-60-740	SIDEWALKS	\$7,518 \$0	\$7,500 \$50,000	\$0 \$46,000	\$10,000 \$0	33.3% -100.0%	\$ \$	2,500 (50,000)
TOTAL STREETS	CAPITAL-VEHICLE & EQUIPMENT	\$325,978	\$429,187	\$302,143	\$442,285	3.1%	۰ ۶	13,098
<u>SANITATION</u>								
10-62-240	SUPPLIES	\$0	\$100,000	\$993	\$1,000	-99.0%	\$	(99,000)
10-62-260	FUEL	\$3,804	\$3,500	\$4,728	\$6,300	80.0%	\$	2,800
10-62-280 10-62-311	TELEPHONE WASTE DICKUD CHARGES	\$76 \$402.048	\$0 \$400,000	\$0 \$285 814	\$0 \$515.000	0.0%	\$ ¢	115 000
10-62-311	WASTE PICKUP CHARGES RECYCLING PICKUP CHARGES	\$402,048 \$150,291	\$400,000 \$155,510	\$385,814 \$127,879	\$515,000 \$171,000	28.8% 10.0%	\$ \$	115,000 15,490
10-62-480	CLOSE LANDFILL	\$150,291	\$0 \$0	\$127,879	\$171,000	0.0%	.р \$	15,490
10-62-610	LANDFILL CLEAN-UP	\$2,918	\$0	\$1,276	\$3,500	0.0%	\$	3,500
TOTAL SANITATIC		\$567,834	\$659,010	\$520,689	\$696,800	5.7%	\$	37,790
BUILDING INSPEC	TION							
10-68-110	SALARIES & WAGES	\$201,011	\$226,465	\$172,649	\$258,128	14.0%	\$	31,663
10-68-120	SALARIES & WAGES (PART TIME)	\$21,543		\$20,097	\$13,894	-64.3%	\$	(25,063)
10-68-130	EMPLOYEE BENEFITS	\$120,969	\$137,670	\$104,478	\$151,438	10.0%	\$	13,768
10-68-140	OVERTIME	\$1,858			\$2,000	0.0%	\$	-
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$547 \$2.596	\$2,000	\$855 \$1.621	\$2,300	15.0%	\$ ¢	300
10-68-230 10-68-240	EDUCATION, TRAVEL & TRAINING SUPPLIES	\$3,586 \$2,469	\$10,000 \$2,000	\$1,631 \$1,753	\$8,100 \$7,700	-19.0% 285.0%	\$ \$	(1,900) 5,700
10-68-240	EQUIPMENT MAINT	\$2,469 \$880	\$2,000	\$1,753 \$546	\$7,700 \$2,800	285.0% 40.0%	э \$	5,700 800
10-68-260	FUEL	\$2,681	\$2,000	\$3,146	\$4,000	45.5%	э \$	1,250
10-68-280	TELEPHONE	\$2,780	\$3,500	\$2,662	\$3,500	0.0%	\$	1,250
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$3,662	\$5,000	\$4,640	\$5,000	0.0%	\$	-
10-68-320	BUILDING PERMIT STATE FEES	\$7,004	\$9,500	\$7,791	\$9,500	0.0%	\$	-
TOTAL BUILDING	INSPECTION	\$368,989	\$441,842	\$320,537	\$468,359	6.0%	\$	26,517
<u>PARKS</u> 10-70-110	SALARIES & WAGES	\$67,492	\$132,370	\$93,815	\$113,237	-14.5%	\$	(19,133)

007-0100 EMPLOYE BENNETITS 588,77 589,77 550,80 573,44 19% 5 (7) 007-0140 OVERTIME 50 52,000 532,23 53,400 70,05 5 1,100 007-00 SUP SUPLATION, TRAUNIC & TRAVEL 50 53,000 841,200 55,500 51,100 70,55 5 4,200 007-0 SUP SUPLATION, TRAUNICACE 53,37 53,000 514,600 55,055 55,600 0,000 5 - 2,000 55,055 5 5,000 0,000 55,055 5 1,000 5 - 2,000 5 - 2,000 5 - 2,000 5 - 1,000 5 - 1,000 5 - 1,000 5 - 1,000 5 - 1,000 5 - 1,000 5 - 1,000 5 - 1,000 5 - 1,000 5 - 1,000 5 1,000 5 - <th>By 75-10 DENTED TERMETTS SUMM SUMM<!--</th--><th>Account Number</th><th>Description</th><th>Actuals (2020-2021)</th><th>Revised Budget (2021-2022)</th><th>Actuals (2021-2022) 75% Thur Yr.</th><th>Projected Budget (2022-2023)</th><th>%Chg.</th><th></th><th>\$ Chg.</th></th>	By 75-10 DENTED TERMETTS SUMM SUMM </th <th>Account Number</th> <th>Description</th> <th>Actuals (2020-2021)</th> <th>Revised Budget (2021-2022)</th> <th>Actuals (2021-2022) 75% Thur Yr.</th> <th>Projected Budget (2022-2023)</th> <th>%Chg.</th> <th></th> <th>\$ Chg.</th>	Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thur Yr.	Projected Budget (2022-2023)	%Chg.		\$ Chg.
9/07-09 UVERTURE 15000 152,200 <th< td=""><td>NOT NO UNDER NO USE NO SUM SUM</td><td>10-70-120</td><td>SALARIES & WAGES (PART TIME)</td><td>\$25,523</td><td>\$49,135</td><td>\$26,914</td><td>\$53,805</td><td>9.5%</td><td>\$</td><td>4,670</td></th<>	NOT NO UNDER NO USE NO SUM	10-70-120	SALARIES & WAGES (PART TIME)	\$25,523	\$49,135	\$26,914	\$53,805	9.5%	\$	4,670
b)/b)/bit Diversity First Caliboration Transmission Constraints Solution Solution </td <td>90%2.00 FUNCATION TRAINING & TRAVIL 90 51,00 51,00 70,00 5 1.10 90%2.00 FUNCATION TRAVING & TRAVIL 50 50 51,00 70,00 5 1.10 90%2.00 FUNCATION TRAVING & TRAVIL 50,77 53,03 81,22 81,00 60,50 51,00 70,00 5 51,00 90%2.00 FUNCATION TRAVING & TRAVIL 53,20 55,00 81,60,00 50,00 70,00 5<td>10-70-130</td><td>EMPLOYEE BENEFITS</td><td>\$38,371</td><td>\$90,271</td><td>\$50,886</td><td>\$73,043</td><td>-19.1%</td><td>\$</td><td>(17,228)</td></td>	90%2.00 FUNCATION TRAINING & TRAVIL 90 51,00 51,00 70,00 5 1.10 90%2.00 FUNCATION TRAVING & TRAVIL 50 50 51,00 70,00 5 1.10 90%2.00 FUNCATION TRAVING & TRAVIL 50,77 53,03 81,22 81,00 60,50 51,00 70,00 5 51,00 90%2.00 FUNCATION TRAVING & TRAVIL 53,20 55,00 81,60,00 50,00 70,00 5 <td>10-70-130</td> <td>EMPLOYEE BENEFITS</td> <td>\$38,371</td> <td>\$90,271</td> <td>\$50,886</td> <td>\$73,043</td> <td>-19.1%</td> <td>\$</td> <td>(17,228)</td>	10-70-130	EMPLOYEE BENEFITS	\$38,371	\$90,271	\$50,886	\$73,043	-19.1%	\$	(17,228)
BAD NAME SHETT-THE 50 500 <	NYN SAW SHETL FTE 50 50 50 500 <th< td=""><td>10-70-140</td><td>OVERTIME</td><td>\$604</td><td>\$1,300</td><td>\$2,295</td><td>\$1,300</td><td>0.0%</td><td>\$</td><td>-</td></th<>	10-70-140	OVERTIME	\$604	\$1,300	\$2,295	\$1,300	0.0%	\$	-
BAD 200 EQUIDENT MANTENANCE SP375 SP300 SU222 SU225 SU225 SU330 SU225 SU330 SU225 SU330 SU3300 SU33000 SU33000 SU3300	NP.25 EQUIDATION MANDELEANCE. SP.27 SP.300 SHL22 SP.450 SP.300 HULL	10-70-230	EDUCATION, TRAINING & TRAVEL	\$0	\$2,000	\$3,532	\$3,400	70.0%	\$	1,400
0AD 000 FIFL D37 207 STAD	9/0.70 TİTL Si,000 Si,000 <td>10-70-NEW</td> <td>SAFETY - PPE</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$1,130</td> <td>0.0%</td> <td>\$</td> <td>1,130</td>	10-70-NEW	SAFETY - PPE	\$0	\$0	\$0	\$1,130	0.0%	\$	1,130
DAD 200 UTILITIES S22,00 S23,00 S24,00 S25,00 S25	90.70 0 UTLITIS 92.70 0 State 92.70 0 </td <td>10-70-250</td> <td>EQUIPMENT MAINTENANCE</td> <td>\$9,775</td> <td>\$9,500</td> <td>\$11,122</td> <td>\$14,200</td> <td>49.5%</td> <td>\$</td> <td>4,700</td>	10-70-250	EQUIPMENT MAINTENANCE	\$9,775	\$9,500	\$11,122	\$14,200	49.5%	\$	4,700
1070-200 FELEPHONE 1224 520 538 538 538 540 24007 5 540 1070-200 PARKS GRUTNESTPTIES 539,401 530,401 <t< td=""><td>NO.030 FILEPHONE \$24 \$20 \$438 \$5400 \$5400 \$5500 \$4000 \$5100 \$4000 \$51000 \$5100 \$5100 <t< td=""><td>10-70-260</td><td>FUEL</td><td>\$3,804</td><td>\$5,000</td><td>\$7,702</td><td>\$11,500</td><td>130.0%</td><td>\$</td><td>6,500</td></t<></td></t<>	NO.030 FILEPHONE \$24 \$20 \$438 \$5400 \$5400 \$5500 \$4000 \$5100 \$4000 \$51000 \$5100 \$5100 <t< td=""><td>10-70-260</td><td>FUEL</td><td>\$3,804</td><td>\$5,000</td><td>\$7,702</td><td>\$11,500</td><td>130.0%</td><td>\$</td><td>6,500</td></t<>	10-70-260	FUEL	\$3,804	\$5,000	\$7,702	\$11,500	130.0%	\$	6,500
Diap Diap Diap Diap Second	907-30 PARUS GENURDISTIPUES 954,000 554,000 <td>10-70-270</td> <td>UTILITIES</td> <td>\$29,219</td> <td>\$25,000</td> <td>\$14,608</td> <td>\$25,000</td> <td>0.0%</td> <td>\$</td> <td>~</td>	10-70-270	UTILITIES	\$29,219	\$25,000	\$14,608	\$25,000	0.0%	\$	~
Dip	907-93 bit ARDERINTITALESIANDECATING 530 bit 300 bit 3	10-70-280	TELEPHONE	\$234	\$250	\$338	\$810	224.0%	\$	560
D07-D0 BALT HELD MAINTINANCE 5902 520,000 9/96 5 C/CON D07-040 STARD 558,800 537,807 541,800 537,807 541,800 537,807 541,800 537,807 541,800 537,807 541,800 537,807 551,857 551,857	BAD-300 BALLIFIED MAINTENNANCE Soc.2 Soc.2000 Site,000 Soc.000 Soc.000<	10-70-300	PARKS GROUNDS SUPPLIES	\$59,401	\$46,000	\$36,956	\$46,000	0.0%	\$	-
0.02.74 CANTER VIFICUE RE RETURMENT 55,588 531,580 531,	bb7.75 CAPTIAL VEHICLE REQUIPMENT 55.88 521.89 53 30.00 5 (56.87) CIMILAD PARES 541.26.35 554.21.25 550.00 557.230 577.230 557.230 577.230 557.230 577.230 557.230 577.230 557.230 577.230 557.230 577.230 557.230 577.230	10-70-305	ARBORIST/TREES/LANDSCAPING	\$300	\$10,000	\$3,048	\$11,500	15.0%	\$	1,500
0.02.74 CANTER VIFICUE RE RETURMENT 55,588 531,580 531,	bb/73-70 CAPTIAL VEHICLE REQUIPMENT 55,588 52,589 53 300,00 5 (56,88) CEMITERY 50,00 55,412,00 55,413,00 55,413,00 55,413,00 55,413,00 55,413,00 55,413,00 55,413,00 55,413,00 55,413,00 55,413,00 55,413,00 50,40,50 <td< td=""><td></td><td>BALLFIELD MAINTENANCE</td><td></td><td></td><td></td><td></td><td></td><td>\$</td><td>(2,000)</td></td<>		BALLFIELD MAINTENANCE						\$	(2,000)
TOTAL PARKS \$242.32 \$121,036 \$284.32 \$274.02 1LPs \$ (46,70) 077.10 SM ALBERS WACES \$40,300 \$44.15 \$50,000 \$574.02 12.5% \$ 10.50 077.10 SM ALBERS WACES \$577.97 \$58.77 \$577.97 \$50.000 \$57.07 \$0.00% \$5 \$50.000 \$57.07 \$0.00% \$5 \$50.000 \$57.07 \$50.000 \$0.00% \$5 \$50.000 \$57.07 \$50.000 </td <td>STALE PARKS \$242,392 \$421,020 \$288,001 \$374,925 LLB \$ (4,670) CPMTERY 540,300 \$44,101 \$61,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$50,00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td></td>	STALE PARKS \$242,392 \$421,020 \$288,001 \$374,925 LLB \$ (4,670) CPMTERY 540,300 \$44,101 \$61,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$50,00								\$	
DOP.7100 SALARIS & WAGES \$40,000 \$84,121 \$51,000 \$52,400 \$54,000 \$54,000 \$54,000 \$52,400 \$2,816	10.77.30 SALARIS SWACES \$40.300 \$40.300 \$54.472 \$55.000 \$50.467 1.2.% \$ 1.2.% \$ 1.2.% \$ 1.2.% \$ 1.2.% \$ 1.2.% \$ 1.2.% \$ 1.2.% \$ 1.2.% \$ 1.2.% \$ \$ 1.2.% \$ \$ 1.2.% \$ \$ 1.2.% \$ \$ 1.2.% \$ \$ 1.2.% \$ \$ 1.2.% \$,							(46,701)
0077100 SALARIS & VACES \$40,000 \$84,102 \$53,000 \$294,602 \$2.35% \$5 (0.28) 0.077100 EMPLOYEE BERETIS \$17,407 \$48,774 \$53,600 \$57,500 \$55,521 \$2,58 \$2,816 \$2,000 \$2,516 \$2,26 \$3,000 \$5,573 \$5,573 \$5,573 \$5,573 \$5,573 \$5,573 \$5,573 \$5,573 \$5,573 \$5,573 \$5,573 \$5,573 \$5,573 \$5,573 \$5,573 \$5,573 \$5,573 \$5,573 \$5,590 \$5,530 \$5,553 \$5,590 \$5,575 \$5,130 \$5,500 \$5,575 \$5,130 \$5,500 \$5,575 \$5,1200 \$5,575 \$5,1200 \$5,575 \$5,1200 \$5,575 \$5,1200 \$5,575 \$5,1200 \$5,575 \$5,1200 \$5,575 \$5,1200 \$5,575 \$5,1200 \$5,575 \$5,1200 \$5,575 \$5,1200 \$5,1200 \$5,1200 \$5,1200 \$5,1200 \$5,1200 \$5,1200 \$5,1200 \$5,1200 \$5,1200 \$5,1200 \$5,1200 \$5,1200	10.77.30 SALARIS SWACES \$40.300 \$40.300 \$54.473 \$55.000 \$59.457 \$7.30 \$5.200 \$2.30 \$2.30 \$2.30 \$2.30 \$2.30 \$2.30 \$2.30 \$2.30 \$2.30 \$2.30 \$2.30 \$2.30 \$2.30 \$2.30 \$2.30 \$2.30 \$2.30 \$2.30 \$2.30 \$5.30 \$5.50 \$1.50 \$5.50 \$1.50 \$5.50 \$1.50 \$5.50 \$1.50 \$5.50 \$1.50 \$5.50 \$1.50 \$5.50 \$1.50 \$5.50 \$1.50 \$5.50 \$1.50 \$5.50 \$1.50 \$5.50 \$1.50 \$1.50 \$5.50 \$1.50 <td>CEMETERY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	CEMETERY								
0.07.73.00 0.773	10.77 ±00 SALAELIS & WAGLS (WAET INDE) \$19,040 \$19,047 \$19,075 \$15,050 \$50,000 \$50,000 <td></td> <td>SALARIES & WAGES</td> <td>\$40 509</td> <td>\$84 132</td> <td>\$63,004</td> <td>\$94 662</td> <td>12.5%</td> <td>\$</td> <td>10 530</td>		SALARIES & WAGES	\$40 509	\$84 132	\$63,004	\$94 662	12.5%	\$	10 530
Dir 74:00 EMPLOYEE EINTETIS ST/AGT ST/AGT ST/AGS ST/2, SS SS <thss< th=""> SS SS</thss<>	10.77 H0 EMPLOYEE RENETTS ST/AG7 St8,774 CS8,774									
007.740 OVERTIME 5244 5700 52.266 5700 0.0% 5 077.20 EUTCATION TRAFEL & TRUNING 50 50 5.97 500 0.0% 5 077.20 EUTPATION TRAFEL & TRUNING 50 5.97 5.00 0.0% 5 7.00 077.20 FUEL 53.40 53.47 55.00 1.25% 5 5.000 077.30 CLMETERY GRUINDS MAINTENANCE 51.2442 56.000 5.41200 0.00% 5 1.000 077.60 AUMINIENT READE 51.2330 81.000 5 1.000 077.730 CLMETRATA STUDIENT 52.31 51.900 0.00% 5 1.000 0.77.31 CLMETRATA STUDIENT 52.31 51.9100 50.65 5 (1.25%) 0.77.10 STUDIENT 52.31.924 53.325 1.45.95 51.9100 5.91 (1.25%) 0.77.11 STUDIENT 52.31.927 52.00.07 5.0 5.0 (1.25%)	10077 H0 OVERTIME 52.44 57.00		· · · · · · · · · · · · · · · · · · ·							
10.77 EDICATION, TRAVEL & TRAINING 500 530 5370 500 0.0% 5 600 10.77 200 EQUIPALEST USA 107-730 51,070 52,000 52,174 53,350 64.4% 5 1,350 10.77 200 TELEPHONE 53,340 53,530 56,447 55,300 120,4% 5 500 10.77 200 TELEPHONE 53,344 53,300 56,47 57,000 16,7% 5 12,000 10.77 200 CAPITERY CROUNDS MAINTENANCE 51,242 50,000 50,000 0,000 0,05 5 12,000 10.77 CAPITERY 524,6350 52,200 50 50,000 50,000 50,000 5 12,000 10.77,400 CAPITAL VEHICLES & EQUIPMENT 524,6350 522,128,80 6,644 55,122,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000	10.77 ±00 EDUCATION, TRAVEL & TRAINING 50 50 57 500 0.0% 5 6.0% 10.77 ±00 EQUIPALITS MAINTENANCE 51,570 52,200 52,374 55,350 6,0% 5 5 0.0% 5 5 0.0% 5 5 0.0% 5 5 0.0% 5 1.3% 10.77 ±00 TELEPIONE 52.44 56.00 5.0.00 5.0.00 5 1.3% 10.77 ±00 CAMFERY CRUIN SEMINTENANCE 53.44 35.00 1.5% 5 1.00 10.77 ±00 CAMFERY CRUIN SET MIDE 51.45% 51.000 50 50 50.00% 5 1.200 10.77 ±00 CAMTERY HERITS 524.598 521.001 50.007 50.007 5 5 1.000 5 5 1.000 5 5 1.000 5 1.000 5 1.000 5 1.000 5 1.000 5 1.000 5 1.000 5 1.000 5 1									0,500
0n7 72-00 SUPPLIES UNE 0.77-00 50 50 500 <td>10.77 - 200 SUPPLIES USE 10.77 - 300 500 527 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></td>	10.77 - 200 SUPPLIES USE 10.77 - 300 500 527 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
10.77 200 EQUIPMENT AURITENANCE 91,707 92,204 92,204 93,500 14/50 5 14/50 10.77 200 TELEPHONE 53,004 55,000 56,414 55,000 56,414 55,000 50,000 51,000 10/7,50 11/7,50 10/7,50	10.77 200 EQUIPMENT MAINTERNANCE 51.700 52.240 52.245 55.300 61.446 5 1.330 10.77 200 THELEPHONE 52.34 500 55.300 10.75 55.300 10.75 55.300 10.75 55.300 10.75 55.300 10.75 55.300 10.75 55.300 10.75 55.300 10.75 55.300 10.076 5 12.000 10.77 730 CAMPTER VAN AQUISTION SET ASIDE 51.200 0.55 51.200 0.00.76 5 (21.00) 10.77 740 CAMPTER VAN AQUISTION SET ASIDE 51.600 50 51.000 50 50 50 5 (12.00) 10.77 140 CAMPTER VARGES 51.600 50 51.000 50 51.000 50 50 5 (12.00) 10.77 140 CAMPTER VARGES 51.600 50 51.000 50 51.000 50 51.000 50 51.000 50 51.000 50 51.000 50 51.000 50 50 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>600</td>									600
Dip 72:00 FUEL 53:00 50:44 55:00 12:2% 5 50:00 D7 72:00 CEMETERY GROUNDS MAINTERANCE 52:44 50 50 50.00 50 50:00 51:00 50:00 51:00 50 50:00 51:00 50 51:00 50 51:00 50 50:00 50 50:00 50 50:00	0.07.260 0.77.200 0.77.2									1.900
10.77 TELEPHONE 521 500 5203 5800 0.0% 5 100 10.77 CAMPERY GROUNDS MAINTENANCE 500 500 500.000 51,470 500.000 51,470 500.000 <t< td=""><td>107.7300 FTELPHONE 5236 5205 5206 0.0% 5 100 0.07.7300 CEMPERY (ROUNDN MAINTEANCE 50,400 55,400 55,000 0.0% 5 1,000 0.07.7300 CAMPERY LAND ACQUISTION SET ASDIE 50,000 50 50 0.00% 5 1,000% 1,000% 1,000% 1,000% 5 1,000% 5 1,000% 5 1,000% 5 1,000%<!--</td--><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></t<>	107.7300 FTELPHONE 5236 5205 5206 0.0% 5 100 0.07.7300 CEMPERY (ROUNDN MAINTEANCE 50,400 55,400 55,000 0.0% 5 1,000 0.07.7300 CAMPERY LAND ACQUISTION SET ASDIE 50,000 50 50 0.00% 5 1,000% 1,000% 1,000% 1,000% 5 1,000% 5 1,000% 5 1,000% 5 1,000% </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		•							
10.77 300 CLMETER' GROUNDS MAINTENANCE \$12,242 \$50,000 \$5,477 \$57,000 \$57,785 \$10,000 \$12,000 10.77 6.20 MONIMENT REPARS \$50 \$10,000 \$12,000 \$00,000 \$5,588 \$10,000 \$07,575 CLMETERY LAND ACQUISTION SET ABDE \$14,122 \$10,000 \$50 \$50,000 \$00,95 \$5 \$12,000 10.77 7.57 CLMETERY LAND ACQUISTION SET ABDE \$51,422 \$10,000 \$50 \$50,000 \$00,95 \$5 \$12,200 10.77 8.10 SALARIES & WAGES \$21,243 \$13,280 \$21,204 \$513,894 \$63,35 \$50,500 \$17,85 \$10,000 \$50,000	1077-300 CLMETERY GROUNDS MAINTENANCE \$21,242 \$50,000 \$51,000 \$157,800 \$157,800 \$157,800 \$152,000 \$152,000 \$152,000 \$152,000 \$152,000 \$152,000 \$152,000 \$150,000 \$120,000 \$151									
00.77 20. MONUMENT REPAIRS 50 50 50 50.000 51,200 0.0% 5 2,200 00.77 740 CAPTTAL VEHICLES & EQUIPMENT 56,388 51,000 500 500 600 0.0% 5 (2,200) 10.77 740 CAPTTAL VEHICLES & EQUIPMENT 5243,959 5216,941 5133,444 5232,891 5210,744 50% 5 (1,200) 10.78 100 SALARIES & WAGES 5146,955 5221,943 538,937 520,000 5% 5 (1,15) 10.78 120 SALARIES & WAGES 5146,955 5221,943 580,614 5124,905 57,273 51,964 517,95 5 6,000 5 0.005 5 10,072 50 50,000 50 50,000	1077 C3D MONUMENT REPAIRS 50 51,000 51,000 50,000 50,000 50 0.00% 5 2.200 0777 35 CAPTAL VEHICLES & EQUIPMENT 53,88 512,500 50 50 50.00% 5 2.200 077 37 CAPTAL VEHICLES & EQUIPMENT 52,81,984 512,500 53,824 42,81,81,844 52,81,285 52,10,744 1.0% 5 (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	10-77-280	TELEPHONE	\$234	\$0	\$203	\$810	0.0%	\$	810
Dio 77.75 CLEMETERY LAND ACQUISTION SET ABDE Sile Sile <td>107.77.30 0.77.740 CHMETRY LAND ACQUISITION SET ASDE 107.740 5141.221 500000 50 500000 0.0% 5 107.77.40 CAPITAL VEHICLES & EQUIPMENT 5243.395 \$216.941 \$133.444 \$231.281 6.6% \$ 14.342 107.7100 SALARLES & WAGES \$142.20 \$133.444 \$231.281 6.6% \$ 14.342 107.7810 SALARLES & WAGES (ART TIME) \$21.451 \$182.57 \$ 15.000 \$0.8001 \$20.007 \$13.844 4.1%8 \$ (2.50) 107.7810 SALARLES & WAGES (ART TIME) \$21.451 \$58.001 \$50.000 \$0.8 \$12.008 \$10.000 0.0% \$ (3.000 107.8120 SALARLES & WAGES (RART TIME) \$21.204 \$313 \$12.00 \$14.50 \$12.008 \$10.000 \$0.0% \$ (3.000 107.82.20 NOTICE, CRUNANCES & FURILCATIONS \$12.204 \$313 \$12.00 \$10.000 \$0.0% \$ (3.000 1078.20 SUDCE \$10.000 \$10.0% \$</td> <td>10-77-300</td> <td>CEMETERY GROUNDS MAINTENANCE</td> <td>\$12,432</td> <td>\$6,000</td> <td>\$6,147</td> <td>\$7,000</td> <td>16.7%</td> <td>\$</td> <td>1,000</td>	107.77.30 0.77.740 CHMETRY LAND ACQUISITION SET ASDE 107.740 5141.221 500000 50 500000 0.0% 5 107.77.40 CAPITAL VEHICLES & EQUIPMENT 5243.395 \$216.941 \$133.444 \$231.281 6.6% \$ 14.342 107.7100 SALARLES & WAGES \$142.20 \$133.444 \$231.281 6.6% \$ 14.342 107.7810 SALARLES & WAGES (ART TIME) \$21.451 \$182.57 \$ 15.000 \$0.8001 \$20.007 \$13.844 4.1%8 \$ (2.50) 107.7810 SALARLES & WAGES (ART TIME) \$21.451 \$58.001 \$50.000 \$0.8 \$12.008 \$10.000 0.0% \$ (3.000 107.8120 SALARLES & WAGES (RART TIME) \$21.204 \$313 \$12.00 \$14.50 \$12.008 \$10.000 \$0.0% \$ (3.000 107.82.20 NOTICE, CRUNANCES & FURILCATIONS \$12.204 \$313 \$12.00 \$10.000 \$0.0% \$ (3.000 1078.20 SUDCE \$10.000 \$10.0% \$	10-77-300	CEMETERY GROUNDS MAINTENANCE	\$12,432	\$6,000	\$6,147	\$7,000	16.7%	\$	1,000
10:77-740 CANTAL VEHICLES & EQUIPMENT 55.588 512.500 50 500.00% 5 (2.200 TOTAL CEMETERY 5243.979 \$216.941 \$135.444 \$231.281 6.6% \$ [4.300 TOTAL CEMETERY 5243.979 \$216.941 \$135.444 \$231.281 6.6% \$ [4.300 TOTAL CEMETERY 5243.979 \$216.941 \$135.444 \$231.281 6.6% \$ [1.490 TOTAL CEMETERY \$245.497 \$100.000 \$5 \$ (1.490 \$ \$ (2.500 \$ \$ (2.500 \$ \$ (2.500 \$ \$ (1.490 \$ \$ (1.490 \$ \$ (2.500 \$ \$ (2.500 \$ \$ \$ \$ (2.500 \$ <t< td=""><td>10.77 AP0 CAPTLA VEHICLES & EQUIPMENT 15.588 522.598 521.590 50 1500.95 5 (12.50) D7AL CEMETERY 5243.987 521.094 513.5444 5.21.286 6.696 \$ 1.43.44 PLANING & ZONING 07.81.00 SMARIS & WAGES 521.678 521.078 512.850 5210.784 -5.0% \$ (12.50) 07.81.10 SMARIS & WAGES (MAGES (MAG</td><td>10-77-620</td><td>MONUMENT REPAIRS</td><td>\$0</td><td>\$0</td><td>\$1,000</td><td>\$12,000</td><td>0.0%</td><td>\$</td><td>12,000</td></t<>	10.77 AP0 CAPTLA VEHICLES & EQUIPMENT 15.588 522.598 521.590 50 1500.95 5 (12.50) D7AL CEMETERY 5243.987 521.094 513.5444 5.21.286 6.696 \$ 1.43.44 PLANING & ZONING 07.81.00 SMARIS & WAGES 521.678 521.078 512.850 5210.784 -5.0% \$ (12.50) 07.81.10 SMARIS & WAGES (MAGES (MAG	10-77-620	MONUMENT REPAIRS	\$0	\$0	\$1,000	\$12,000	0.0%	\$	12,000
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TOTAL CEMETERY 5243.950 \$216.941 \$135.444 \$231,281 6.6% \$ 14.540 PLANING & ZONING SALARIES & WAGES (PART TIME) \$221,943 \$132,850 \$221,043 \$132,850 \$210,784 -5.0% \$ (11,5%) 10.78 110 SALARIES & WAGES (PART TIME) \$92,153 \$38,001 \$50,004 \$512,000 \$50,004 \$512,000 \$50,004 \$512,000 \$50,005 \$ 1,000 \$5 \$50,000 \$50,000 \$50,000 \$50,000 \$50,005 \$50,000 \$50,005 \$50,000 \$50,005 \$50,000 \$50,005 \$50,000 \$50,005 \$50,000 \$50,005 \$50,000 \$50,005 \$50,000 \$50,005 \$50,000 \$50,005 \$50,000 \$50,005 \$50,000 \$50,000 \$50,000 \$50,005 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,005 \$51,000 \$50,005 \$50,000 \$50,000 \$50,005 \$50,000 \$50,005 \$50,000 \$50,005 \$50,000 \$50,005 \$50,000 \$51,000	TOTAL CEMETERY \$236.941 \$138,444 \$231,281 6.6% \$ 14,44 PLANNING & ZONING BUARIES & WAGES \$126,251 \$128,405 \$122,453 \$128,450 \$21,074 -5.0% 5 (11,55) 1078-100 SALARIES & WAGES (RART TIME) \$22,047 \$128,850 \$12,080 (10,75) (11,55) <td< td=""><td></td><td></td><td></td><td></td><td></td><td>1 A A</td><td></td><td>\$</td><td>(12,500)</td></td<>						1 A A		\$	(12,500)
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Dio 78 140 EMPLOYEE BENETIS S94,782 S94,782 S90,001 S90,004 S12,400 D78,440 D78,440 D78,440 D78,440 D78,440 D78,440 D78,440 S12,00 S0 S10,00 S0 S10,00 D78,450 S12,00 D78,230 D10,78,230 D10,78,230 D10,78,230 S12,20 S11,20 S0 S12,20 S12,00 S0,05 S1,000 S0,05 S1	10078140 EMPLOYEE BENETIS 594.782 594.782 594.782 594.782 594.782 51.000 592.00 50.000	10-78-120						-		
10.78-140 OVERTIME \$0 \$1,000 0.75 0 \$1,000 0.05 \$ 10.78-120 BOOKS, SIESCRIPT, & MEMBERSHIP \$313 \$4,459 \$723 \$1,450 \$749 \$ \$1,000 10.78-120 BOOKS, SIESCRIPT, & MEMBERSHIP \$313 \$4,459 \$723 \$1,420 \$00 \$50 \$500 \$00% \$ \$1000 10.78-120 EDUCATION, TRAINING & TRAYEL \$1,200 \$100 \$10,000 <td>107.78 ±00 OVERTIME S0 \$1,000 \$5,000 0.75 \$5,1450 67.45% \$5,000 107.78 ±20 BOCKS, STERCTT, & MEMERESHIP \$51130 \$50 \$530 0.75% \$1,000 50 \$500 7074 50 100% 5 500<td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td>	107.78 ±00 OVERTIME S0 \$1,000 \$5,000 0.75 \$5,1450 67.45% \$5,000 107.78 ±20 BOCKS, STERCTT, & MEMERESHIP \$51130 \$50 \$530 0.75% \$1,000 50 \$500 7074 50 100% 5 500 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>							-		
10:78:20 BOOKS, SUBSCRIP, & MEMBERSHIP \$813 \$4,450 \$723 \$1,450 \$67,476 \$\$ \$6,000 10:78:200 NOTICE, CODINANCES & PUBLICATIONS \$1,120 \$50 \$50 \$000 \$000 \$0005 \$\$ \$1000 10:78:200 SUDCATION,TRAINING & TRAVEL \$1224 \$9,130 \$1,299 \$9,250 1.3% \$\$ \$1000 10:78:200 STUDE \$500 \$500 \$1000 \$000% \$\$ \$(1,000) 10:78:200 FURDEFISIONAL & TECHNICAL \$6,183 \$10,000 \$5775 \$5,000 \$000%% \$ \$(2,000) 10:78:300 ACTIVE TRANSPORTATION PLAN \$0 \$0 \$000 \$68,774 \$50 \$000 \$000%% \$ \$(2,000) 10:78:300 ACTIVE TRANSPORTATION PLAN \$000 \$13,00 \$50 \$1000% \$ \$(2,000) \$81,865 \$00 \$100,00% \$200 \$100%% \$200,000 \$100,00% \$200,00% \$100,00% \$200,00% \$11,952 \$220,00,0% \$120,00 \$100,00% \$200,00% \$100,00% \$200,00% \$100,00%	10.78 2:00 ROOKS, SUBSCRIPT, & MEMBERSHIP 5813 581, 20 590 5723 51,450 67.478 5 (3.00) 10.78 2:20 EDUCATION,TRAINING & TRAVEL 512.294 590.30 512.99 592.200 1.3% 5 1.0% 5 1.0% 5 0.0% 5 0.0% 5 0.0% 5 0.0% 5 0.0% 5 0.0% 5 0.0% 5 0.0% 5 0.0% 5 0.0% 5 0.0% 5 0.0% 5 0.00% 5									10,907
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10.78 230 EDUCATION,TRAINING & TRAVEL \$\$1,20 \$\$1,200 \$\$1,200 \$\$0,200 \$\$1,200 \$\$0,200 \$\$0,800 \$\$0,000	1078-230 EDUCATION.TRAINING & TRAVEL \$12,294 \$51,290 \$51,290 \$136 \$ \$1078 1078-230 TELEPHONE \$5765 \$12,000 \$1008 \$1000 \$0.095 \$ \$(D00) 1078-230 TELEPHONE \$516,83 \$10,000 \$5775 \$55,000 \$0.0056 \$ \$(D00) \$507,73 \$50,000 \$00,753 \$00,000 \$68,777 \$50 \$00,000 \$68,777 \$50 \$00,000 \$68,777 \$50 \$00,000 \$50,773 \$50,000 \$00,78 \$20 \$00,000 \$68,777 \$50 \$00,000 \$50,750 \$10,800 \$506,527 \$506,528 \$506,528 \$506,528 \$506,528 \$506,528 \$518,805 \$526,0000 \$21,756 \$7,804 \$53,000 \$21,756 \$7,804 \$53,000 \$21,756 \$7,804 \$53,000 \$21,756 \$7,804 \$53,000 \$21,756 \$7,804 \$53,000 \$21,756 \$7,804 \$53,000 \$21,756 \$7,804 \$53,000 \$1,758 \$21,756 \$21,756 \$21,756 \$21,756 \$21,756 \$21,756 \$21,756 \$21,756 \$2									
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10-78-330 ACTIVE TRANSPORTATION PLAN 50 50 \$1,30 50 0.0% \$ TOTAL PLANNING & ZONING \$306,519 \$426,681 \$306,928 \$368,665 -13.6% \$ (58,016 DEBT SERVICE 0.098 & 820 DEBT SERVICE - 2020 SALES TAX BOND - PRINCIPLE \$200,000 \$513,780 \$78,98 \$71,865 10-89 & 820 DEBT SERVICE - 2020 SALES TAX BOND - INTEREST \$115,932 \$31,865 \$200,000 -21,7% \$ (71,865 10-89 & 820 DEBT SERVICE - 2020 SALES TAX BOND - INTEREST \$105,932 \$413,730 \$82,115 \$413,730 0.0% \$ - TOTAL DEBT SERVICE \$405,932 \$413,730 \$82,115 \$413,730 0.0% \$ - - TRANSFERES \$405,932 \$413,730 \$82,115 \$413,730 0.0% \$ -	10.783.30 ACTIVE TRANSPORTATION PLAN 50 50 51.30 50 0.0% 5 TOTAL PLANNING & ZONING \$306,519 \$426,681 \$306,528 \$386,650 -1.36% \$ (58,00) DEBT SERVICE 5200,000 S81,865 \$0 \$513,730 \$7.9% \$ (71,86) 10.89 810 DEBT SERVICE - 2020 SALES TAX BOND - INTEREST \$115,932 \$318,865 \$81,865 \$200,000 \$217% \$ (71,86) 10.89 820 DEBT SERVICE FEES \$50 \$52 \$250 0.0% \$ 217% \$ (71,86) 10.90 150 CONTRIBUTION TO FUND BALANCE \$60,495 \$50,406 \$37,804 \$53,000 \$18,68 -75,4% \$ (42,42) 10.90 150 CONTRIBUTION TO FUND BALANCE \$169,495 \$50,406 \$37,804 \$53,000 \$18,68 -75,4% \$ (42,42) 10.90 150 CRANFER TO CS-ROYALTY FUND \$169,495 \$50,406 \$13,686 -75,4% \$ (1,80) 10.90 -200 TRANSFER TO CS-SUBARY FUND \$169,415 \$17,404 \$10,000 \$50,416 \$14,	10-78-310	PROFESSIONAL & TECHNICAL	\$6,183	\$10,000	\$775	\$5,000	-50.0%	\$	(5,000)
TOTAL PLANNING & ZONING \$306,519 \$426,681 \$306,528 \$368,665 -13.6% \$	TOTAL PLANNING & ZONING \$306,519 \$426,681 \$306,928 \$368,665 -13.6% \$ (58,010) DEBT SERVICE 10.89 810 DEBT SERVICE 2020 SALES TAX BOND - PRINCIPLE \$290,000 \$81,865 \$0 \$153,700 \$7.9% \$7.186 10.89 820 DEBT SERVICE 2020 SALES TAX BOND - INTEREST \$115,932 \$\$13,870 \$520 \$2200 0.21.7% \$ (71,86) 10.89 820 DEBT SERVICE 2020 SALES TAX BOND - INTEREST \$0 \$5250 \$2200 0.0% \$ 250 10.99 450 CONTRIBUTION TO FUND BALANCE \$0 \$556,296 \$0 \$13,868 75.4% \$ (12,42) 10.90 450 CONTRIBUTION TO FUND BALANCE \$0 \$556,296 \$0 \$13,868 75.4% \$ (12,42) 10.90 450 CONTRIBUTION TO FUND BALANCE \$0 \$55,204 \$51,200 1.1% \$ (12,42) 10.90 450 TRANSFER TO CS SUBJEY \$15,001 \$13,808 \$51,200 1.1% \$ 1.8% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10-78-320	GENERAL PLAN UPDATE	\$21,562	\$30,000	\$68,747	\$0	-100.0%	\$	(30,000)
DEBT SERVICE 10:89:80 DEBT SERVICE - 2020 SALES TAX BOND - PRINCIPLE 10:89:80 S290,000 S81,865 S0 S153,730 S7.8% S 71,865 10:89:80 DEBT SERVICE - 2020 SALES TAX BOND - INTEREST 10:89:830 S0 S153,730 S7.8% S 71,865 10:89:800 DEBT SERVICE - 2020 SALES TAX BOND - INTEREST 10:89:830 S0 S250 S250 0.0% S 200 0.% S 200 0.% S 200 0.% S 200 0.0% S 210 0.0% S	DEBT SERVICE D0 89 840 DEBT SERVICE - 2020 SALES TAX BOND - PRINCIPLE (10 89 840) \$290,000 \$81,865 \$50 \$153,730 \$7.9% \$ 71,865 10 89 840 DEBT SERVICE - 2020 SALES TAX BOND - INTEREST (0 89 840) \$150,932 \$33,865 \$81,865 \$50 \$250 0.0% \$ 250 10 89 840 DEBT SERVICE - 2020 SALES TAX BOND - INTEREST (0 89 840) \$160,932 \$413,730 \$52,00 0.0% \$ 250 10 90 150 CONTRIBUTION TO FUND BALANCE (1 90 -200) \$160,9495 \$50,406 \$37,804 \$51,000 \$11,5% \$ (2,242) 10 90-200 TRANSFER TO CS. MORTHEUND \$56,598 \$100,405 \$77,304 \$52,000 \$11,5% \$ (1,290) 10 90-200 TRANSFER TO CS. MUSEUM FUND \$26,583 \$17,000 \$12,270 \$15,200 10.5% \$ 1,890 10 90-200 TRANSFER TO CS ADMINISTRATION FUND \$26,583 \$17,000 \$12,270 \$15,000 11,5% \$ 1,890 10 90-500 TRANSFER TO CS ADMINISTRATION FUND \$38,494 \$100,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>									-
10 99 810 DEBT SERVICE - 2020 SALES TAX BOND - PRINCIPLE \$290,000 \$81,865 \$50 \$513,730 \$77,855 \$71,865 10.89 820 DEBT SERVICE - 2020 SALES TAX BOND - INTEREST \$159,932 \$331,865 \$50,865 \$220,000 \$217,% \$ \$(71,865) 10.89 830 DEBT SERVICE FEES \$0 \$5250 \$220 0.0% \$ \$250 TOTAL DEBT SERVICE \$405,932 \$413,730 \$82,115 \$413,730 0.0% \$ \$250 TRANSFERS \$0 \$556,296 \$0 \$13,868 -75.4% \$ \$(42,428) 10.90-200 TRANSFER TO CS RORTS FUND \$169,495 \$50,406 \$37,804 \$53,000 5.1% \$ \$24,428 10.90-300 TRANSFER TO CS MUSELM FUND \$26,583 \$17,000 \$12,770 \$15,200 -10.6% \$ \$(1,800) 10.90-300 TRANSFER TO CS SENIORS FUND \$38,181 \$47,245 \$35,334 \$200,000 \$18,85 \$215,000 1.8% \$ 3.537 10.90-300 TRANSFER TO CS SENIORS FUND \$38,181 \$47,245 \$35,3	0.89 810 DEBT SERVICE 2020 SALES TAX BOND - PRINCIPLE \$200,000 \$81,865 \$50 \$153,730 \$7,8% \$ 71,86 0.89 820 DEBT SERVICE - 2020 SALES TAX BOND - INTEREST \$153,932 \$33,865 \$81,805 \$200,000 \$ \$2250 0.0% \$ 2275 \$ \$ (71,86) 0.89 830 DEBT SERVICE - 2020 SALES TAX BOND - INTEREST \$405,932 \$413,730 \$82,115 \$413,730 0.0% \$ - \$<	TOTAL PLANNING	G & ZONING	\$306,519	\$426,681	\$306,928	\$368,665	-13.6%	\$	(58,016)
10-89 820 DEET SERVICE - 2020 SALES TAX BOND - INTEREST \$115,932 \$33,865 \$\$250 \$220 -21.7% \$ (71,865 10-89 830 DEBT SERVICE FES \$405,932 \$413,730 \$\$250 \$220 0.0% \$ 220 TOTAL DEBT SERVICE \$405,932 \$413,730 \$\$82,115 \$\$413,730 0.0% \$ 200 TRANSFERTS \$ <t< td=""><td>10:89:820 DEBT SERVICE - 2020 SALES TAX BOND - INTEREST \$115,932 \$331,865 \$81,865 \$220,000 -21.7% \$ \$ (71,865) 10:89:830 DEBT SERVICE FEES \$405,932 \$413,730 \$82,115 \$5413,730 0.0% \$ 2250 TOTAL DEBT SERVICE \$405,932 \$413,730 \$82,115 \$413,730 \$82,115 \$413,730 0.0% \$ 2 250 10:90-150 CONTRIBUTION TO FUND BALANCE \$0 \$556,296 \$0 \$13,868 .75,4% \$ (42,42) 10:90-200 TRANSFER TO CS-ROYALTY FUND \$169,495 \$50,406 \$37,804 \$53,000 51%,868 \$.259 10:90-200 TRANSFER TO CS-ROYALTY FUND \$265,833 \$17,000 \$12,750 \$15,200 10.6% \$.189 10:90-500 TRANSFER TO CS-ADMINISTRATION FUND \$138,181 \$47,245 \$353,444 \$50,000 58% \$ 2.275 10:90-500 TRANSFER TO CS-ADMINISTRATION FUND \$137,640 \$196,643 \$147,445 \$20,000 333,56 \$ 3.33 10:90-500 TRANSFER</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	10:89:820 DEBT SERVICE - 2020 SALES TAX BOND - INTEREST \$115,932 \$331,865 \$81,865 \$220,000 -21.7% \$ \$ (71,865) 10:89:830 DEBT SERVICE FEES \$405,932 \$413,730 \$82,115 \$5413,730 0.0% \$ 2250 TOTAL DEBT SERVICE \$405,932 \$413,730 \$82,115 \$413,730 \$82,115 \$413,730 0.0% \$ 2 250 10:90-150 CONTRIBUTION TO FUND BALANCE \$0 \$556,296 \$0 \$13,868 .75,4% \$ (42,42) 10:90-200 TRANSFER TO CS-ROYALTY FUND \$169,495 \$50,406 \$37,804 \$53,000 51%,868 \$.259 10:90-200 TRANSFER TO CS-ROYALTY FUND \$265,833 \$17,000 \$12,750 \$15,200 10.6% \$.189 10:90-500 TRANSFER TO CS-ADMINISTRATION FUND \$138,181 \$47,245 \$353,444 \$50,000 58% \$ 2.275 10:90-500 TRANSFER TO CS-ADMINISTRATION FUND \$137,640 \$196,643 \$147,445 \$20,000 333,56 \$ 3.33 10:90-500 TRANSFER									
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TOTAL DEBT SERVICE \$405,932 \$413,730 \$82,115 \$413,730 0.0% \$ TRANSFERS 10-90-150 CONTRIBUTION TO FUND BALANCE \$0 \$56,296 \$0 \$13,868 -75.4% \$ (42,428) 10-90-200 TRANSFER TO CS-SPORTS FUND \$169,495 \$50,406 \$37,804 \$53,000 \$19,% \$ 2,54 10-90-205 TRANSFER TO CS-MUSEUM FUND \$26,583 \$17,000 \$12,750 \$15,200 10.6% \$ (1,800 10-90-300 TRANSFER TO CS-MUSEUM FUND \$22,6533 \$17,000 \$12,750 \$15,200 11.6% \$ 11,8% \$ \$11,800 \$12,000 11.5% \$ \$11,895 \$ \$11,800 \$12,000 11.5% \$ \$11,800 \$12,000 11.5% \$ \$11,800 \$12,000 \$50,200 \$29,000 \$29,000 \$29,000 \$29,000 \$15,202 11.6% \$118,313 \$20,000 \$18,317,30 \$29,000 \$29,000 \$29,000 \$29,000 \$29,000 \$29,000 \$29,000 \$29,000 \$29,000 \$29,000 \$29,000 \$29,000 \$29,000	TOTAL DEBT SERVICE \$405,932 \$413,730 \$82,115 \$413,730 0.0% \$ TRANSFERS 10-90-150 CONTRIBUTION TO FUND BALANCE \$0 \$56,296 \$0 \$13,868 -75,4% \$ (42,42) 10-90-200 TRANSFER TO CS-SPORTS FUND \$169,495 \$50,406 \$37,804 \$53,000 \$1,% \$ 2.59 10-90-200 TRANSFER TO CS-ROYALTY FUND \$88,300 \$62,225 \$83,300 0.0% \$ - 10-90-300 TRANSFER TO CS-MUSEUM FUND \$169,495 \$17,000 \$12,750 \$15,200 -10.6% \$ (1,800 10-90-500 TRANSFER TO CS-SENIORS FUND \$18,818 \$47,245 \$53,434 \$200,000 1.8% \$ 2,751 10-90-500 TRANSFER TO CS-MUNITISTATION FUND \$173,640 \$196,463 \$147,348 \$200,000 1.8% \$ 3,333 \$ 30,333 \$ \$ 30,333,353 \$ \$ 30,333 \$ \$ 30,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		DEBT SERVICE - 2020 SALES TAX BOND - INTEREST	\$115,932	\$331,865	\$81,865	\$260,000	-21.7%		(71,865)
TRANSFERS 10-90-150 CONTRIBUTION TO FUND BALANCE 50 \$56,296 \$00 \$13,868 -75.4% \$ (42,428) 10-90-150 CONTRIBUTION TO FUND BALANCE \$10 \$10 \$56,296 \$50 \$13,868 -75.4% \$ (42,428) 10-90-205 TRANSFER TO CS-SPORTS FUND \$169,495 \$50,406 \$37,804 \$53,000 \$1,1% \$ 2,2594 10-90-205 TRANSFER TO CS-MUSEUM FUND \$26,583 \$17,000 \$12,270 \$15,200 -10.6% \$ (18,00) 10-90-500 TRANSFER TO CS-IBRARY FUND \$120,111 \$103,105 \$77,329 \$115,000 11.5% \$ 11.8% \$ <td>TRANSFERS No. N</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>250</td>	TRANSFERS No. N									250
10-90-150 CONTRIBUTION TO FUND BALANCE \$0 \$56,296 \$0 \$13,868 -75,4% \$ (42,428) 10-90-200 TRANSFER TO CS-ROYALTY FUND \$169,495 \$50,406 \$37,804 \$53,000 \$1% \$ 2,59 10-90-205 TRANSFER TO CS-ROYALTY FUND \$28,300 \$6,225 \$8,300 0,0% \$ - 10-90-400 TRANSFER TO CS-LIBRARY FUND \$120,111 \$103,105 \$77,329 \$115,000 11.5% \$ 11.895 10-90-500 TRANSFER TO CS-ADMINISTRATION FUND \$120,111 \$103,105 \$77,329 \$115,000 11.5% \$ 11.895 10-90-500 TRANSFER TO CS-ADMINISTRATION FUND \$17,640 \$196,463 \$147,348 \$200,000 1.8% \$ 3.537 10-90-510 TRANSFER TO CS-CALSES FUND \$38,690 \$53,466 \$40,101 \$69,000 2.9% \$ 15.522 10-90-520 TRANSFER TO CAPITAL PROJECTS \$777,353 \$29,000 \$21,750 \$607,500 1994,8% \$ 78,800 10-90-600 TRANSFER TO CAPITAL PROJECTS \$777,353 \$229,000 \$2	10-90-150 CONTRIBUTION TO FUND BALANCE \$\$<	TOTAL DEBT SERV	VICE	\$405,932	\$413,730	\$82,115	\$413,730	0.0%	\$	-
10-90-200 TRANSFER TO CS-SPORTS FUND \$169,495 \$50,406 \$37,804 \$53,000 5.1% \$2,594 10-90-205 TRANSFER TO CS-ROYALTY FUND \$8,300 \$8,300 \$6,225 \$8,300 0.0% \$ 10-90-300 TRANSFER TO CS-MUSEUM FUND \$26,583 \$17,000 \$12,750 \$15,200 -10.6% \$(11,890) 10-90-400 TRANSFER TO CS-LIBRARY FUND \$12,101 \$10,30,105 \$77,329 \$115,000 11.5% \$ 11.895 10-90-500 TRANSFER TO CS-ADMINISTRATION FUND \$138,181 \$47,245 \$33,44 \$50,000 1.8% \$ 3,537 10-90-510 TRANSFER TO CS-CLASES FUND \$173,640 \$196,463 \$147,348 \$200,000 1.8% \$ 3,537 10-90-520 TRANSFER TO CAPUTAL PROJECTS \$777,353 \$29,000 \$21,750 \$60,7500 \$120,000 33.3% \$ \$0,000 10-90-600 TRANSFER TO CAPITAL PROJECTS \$777,353 \$29,000 \$21,750 \$60,7500 \$194,4% \$ \$140,500 10-90-700 TRANSFER TO CAPITAL VEH & EQUIP \$498,271 \$309,500 <t< td=""><td>10-90-200 TRANSFER TO CS-SPORTS FUND \$169,495 \$50,406 \$37,804 \$53,000 5.1% \$ 2,594 10-90-205 TRANSFER TO CS-ROYALTY FUND \$8,300 \$6,225 \$8,300 0.0% \$ - 10-90-300 TRANSFER TO CS-LIBRARY FUND \$26,583 \$17,000 \$12,750 \$15,200 -10.6% \$ 11,8% 10-90-400 TRANSFER TO CS-LIBRARY FUND \$120,111 \$103,105 \$77,329 \$115,000 11.5% \$ 11,8% \$ 2,751 10-90-500 TRANSFER TO CS-ADMINISTRATION FUND \$173,640 \$196,463 \$147,348 \$200,000 1.8% \$ 3,333 <</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	10-90-200 TRANSFER TO CS-SPORTS FUND \$169,495 \$50,406 \$37,804 \$53,000 5.1% \$ 2,594 10-90-205 TRANSFER TO CS-ROYALTY FUND \$8,300 \$6,225 \$8,300 0.0% \$ - 10-90-300 TRANSFER TO CS-LIBRARY FUND \$26,583 \$17,000 \$12,750 \$15,200 -10.6% \$ 11,8% 10-90-400 TRANSFER TO CS-LIBRARY FUND \$120,111 \$103,105 \$77,329 \$115,000 11.5% \$ 11,8% \$ 2,751 10-90-500 TRANSFER TO CS-ADMINISTRATION FUND \$173,640 \$196,463 \$147,348 \$200,000 1.8% \$ 3,333 <									
10-90-205 TRANSFER TO CS-ROYALTY FUND \$8,300 \$6,225 \$8,300 0.0% \$ - 10-90-300 TRANSFER TO CS-MUSEUM FUND \$26,583 \$17,000 \$12,750 \$15,200 -10.6% \$ (1,800 10-90-400 TRANSFER TO CS-LIBRARY FUND \$120,111 \$103,105 \$77,329 \$115,000 11.5% \$ \$12,975 10-90-500 TRANSFER TO CS-SENIORS FUND \$184,81 \$147,245 \$33,414 \$500,000 1.8% \$ 3,537 10-90-510 TRANSFER TO CS-CLASSES FUND \$173,640 \$196,463 \$147,348 \$200,000 1.8% \$ 3,537 10-90-520 TRANSFER TO COMPUTER CAP FUND \$38,690 \$53,468 \$40,101 \$69,000 29.0% \$ 15,532 10-90-500 TRANSFER TO CAPITAL PROJECTS \$777,353 \$29,000 \$21,750 \$607,500 1994,8% \$ 578,500 10-90-600 TRANSFER TO CAPITAL VENG EQUIP \$498,271 \$309,500 \$232,750 \$607,500 1994,8% \$ 578,500 10-90-800 TRANSFER TO CAPITAL VENG EQUIP \$498,271 \$309,500	10-90-205 TRANSFER TO CS-ROYALTY FUND \$8,300 \$8,300 \$6,225 \$8,300 0.0% \$ 10-90-300 TRANSFER TO CS-MUSEUM FUND \$26,583 \$17,000 \$12,750 \$15,200 -10.6% \$ (1,890) 10-90-400 TRANSFER TO CS-LIBRARY FUND \$120,111 \$103,105 \$77,329 \$115,000 15.% \$ 2,751 10-90-500 TRANSFER TO CS-SENIORS FUND \$38,818 \$47,245 \$35,434 \$50,000 5.% \$ 2,751 10-90-510 TRANSFER TO CS-ADMINISTRATION FUND \$17,3640 \$196,463 \$147,348 \$200,000 1.8% \$ 3,333 \$ 30,000 10-90-520 TRANSFER TO CAPITAL PRUND \$17,640 \$196,463 \$147,348 \$200,000 333% \$ 30,000 10-90-500 TRANSFER TO CAPITAL PRUND \$18,6800 \$52,500 \$12,570 \$194,48% \$ 578,500 10-90-600 TRANSFER TO CAPITAL PROJECTS \$777,353 \$229,000 \$232,125 \$450,000 \$54,490 \$16,603 10-90-800 TRANSFER TO CAPITAL PROJECT FUND \$136,584 \$525,000								\$	(42,428
10-90-300 TRANSFER TO CS-MUSEUM FUND \$22,583 \$17,000 \$12,750 \$15,200 -10.6% \$ (1,800 10-90-400 TRANSFER TO CS-LIBRARY FUND \$120,111 \$103,105 \$77,329 \$115,000 11.5% \$ 11,895 10-90-500 TRANSFER TO CS-SENIORS FUND \$38,181 \$47,245 \$35,434 \$50,000 5.8% \$2,755 10-90-510 TRANSFER TO CS-CLASSES FUND \$17,540 \$196,463 \$147,348 \$20,000 1.8% \$3,575 10-90-520 TRANSFER TO CS-CLASSES FUND \$38,690 \$53,468 \$40,101 \$669,000 29.0% \$15,532 10-90-550 TRANSFER TO CAPITAL PROJECTS \$380,000 \$90,000 \$67,500 \$120,000 1.8% \$30,000 10-90-600 TRANSFER TO CAPITAL VENCECTES \$777,353 \$29,000 \$21,750 \$607,500 1994,8% \$755,000 10-90-800 \$66,332 \$49,749 \$100,000 50.8% \$33,668 10-90-800 TRANSFER TO CAPITAL PROJECT FUND \$136,584 \$525,000 \$393,750 \$525,000 0.0% \$ - - - - <t< td=""><td>10-90-300 TRANSFER TO CS-MUSEUM FUND \$22,583 \$17,000 \$12,750 \$15,200 -10.6% \$ (1,800) 10-90-400 TRANSFER TO CS-LIBRARY FUND \$120,111 \$103,105 \$77,329 \$115,000 11.5% \$ 11.899 10-90-500 TRANSFER TO CS-SENIORS FUND \$38,181 \$47,245 \$33,434 \$20,000 5.8% \$ 2,751 10-90-520 TRANSFER TO CS-CLASSES FUND \$317,640 \$196,463 \$147,348 \$200,000 29.0% \$ 15,533 10-90-520 TRANSFER TO CAPUTER CAP FUND \$38,690 \$53,468 \$40,010 \$69,000 29.0% \$ 15,533 10-90-500 TRANSFER TO CAPUTER CAP FUND \$80,000 \$90,000 \$67,500 \$120,000 33.3% \$ 30,000 10-90-600 TRANSFER TO CAPITAL VER & EQUIP \$498,271 \$309,500 \$23,21,25 \$450,000 45.4% \$176,500 199.4% \$ 578,500 10-90-800 TRANSFER TO CAPUTAL VER & EQUIP \$498,271 \$309,500 \$23,21,25 \$450,000 45.4% \$ 10.90.8% \$ 566,332 \$49,74</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,594</td></t<>	10-90-300 TRANSFER TO CS-MUSEUM FUND \$22,583 \$17,000 \$12,750 \$15,200 -10.6% \$ (1,800) 10-90-400 TRANSFER TO CS-LIBRARY FUND \$120,111 \$103,105 \$77,329 \$115,000 11.5% \$ 11.899 10-90-500 TRANSFER TO CS-SENIORS FUND \$38,181 \$47,245 \$33,434 \$20,000 5.8% \$ 2,751 10-90-520 TRANSFER TO CS-CLASSES FUND \$317,640 \$196,463 \$147,348 \$200,000 29.0% \$ 15,533 10-90-520 TRANSFER TO CAPUTER CAP FUND \$38,690 \$53,468 \$40,010 \$69,000 29.0% \$ 15,533 10-90-500 TRANSFER TO CAPUTER CAP FUND \$80,000 \$90,000 \$67,500 \$120,000 33.3% \$ 30,000 10-90-600 TRANSFER TO CAPITAL VER & EQUIP \$498,271 \$309,500 \$23,21,25 \$450,000 45.4% \$176,500 199.4% \$ 578,500 10-90-800 TRANSFER TO CAPUTAL VER & EQUIP \$498,271 \$309,500 \$23,21,25 \$450,000 45.4% \$ 10.90.8% \$ 566,332 \$49,74									2,594
10-90-400 TRANSFER TO CS-LIBRARY FUND \$120,111 \$103,105 \$77,329 \$115,000 11.5% \$1,895 10-90-500 TRANSFER TO CS-SENIORS FUND \$88,181 \$47,245 \$35,434 \$50,000 5.8% \$2,755 10-90-510 TRANSFER TO CS-ADMINISTRATION FUND \$173,640 \$190,463 \$147,348 \$200,000 1.8% \$3,537 10-90-520 TRANSFER TO CS-CLASSES FUND \$386,690 \$53,468 \$40,101 \$69,000 29.0% \$15,532 10-90-550 TRANSFER TO CAPITAL PROJECTS \$777,353 \$29,000 \$60,7500 \$199,4% \$578,500 10-90-600 TRANSFER TO CAPITAL VEH & EQUIP \$498,271 \$309,500 \$232,125 \$450,000 45.4% \$140,500 10-90-860 TRANSFER TO CAPITAL VEH & EQUIP \$498,271 \$309,500 \$232,125 \$450,000 45.4% \$35,600 10-90-860 TRANSFER TO CAPATTAL VEH & EQUIP \$498,271 \$309,500 \$393,750 \$525,000 0.0% \$ - 10-90-871 TRANSFER TO CAPATTAL PROJECT FUND \$610,000 \$408,000 \$448,000 1.7.6% \$ (96,000	10-90-400 TRANSFER TO CS-LIBRARY FUND \$120,111 \$103,105 \$77,329 \$115,000 11.5% \$ 11,89 10-90-500 TRANSFER TO CS-SENIORS FUND \$38,181 \$47,245 \$35,434 \$50,000 5.8% \$ 2,75 10-90-510 TRANSFER TO CS-CALASSES FUND \$173,640 \$196,463 \$147,348 \$200,000 1.8% \$ 3,53 10-90-520 TRANSFER TO CS-CLASSES FUND \$88,690 \$53,468 \$40,101 \$\$60,900 290% \$ 15,533 10-90-550 TRANSFER TO CAPITAL PROJECTS \$777,353 \$220,000 \$21,750 \$607,500 1994,8% \$ 578,500 10-90-600 TRANSFER TO CAPITAL VEH & EQUIP \$498,271 \$309,500 \$22,125 \$450,000 45.4% \$ 415,600 10-90-800 TRANSFER TO CAPITAL VEH & EQUIP \$498,271 \$309,500 \$525,000 459,60 5.54,68 \$ 416,600 \$ 416,600 \$ 416,600 \$ 416,600 \$ \$ 416,600 \$ 50,600 \$ 50,600 \$ 50,600 \$ \$ 50,600 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0%</td> <td></td> <td>~</td>							0.0%		~
10-90-500 TRANSFER TO CS-SENIORS FUND \$38,181 \$47,245 \$35,434 \$50,000 5.8% \$2,755 10-90-510 TRANSFER TO CS-ADMINISTRATION FUND \$173,640 \$196,463 \$147,348 \$200,000 1.8% \$3,537 10-90-520 TRANSFER TO CS-CLASSES FUND \$38,690 \$53,468 \$40,101 \$69,000 29.0% \$15,532 10-90-520 TRANSFER TO COMPUTER CAP FUND \$80,000 \$90,000 \$67,500 \$120,000 33.3% \$30,000 10-90-600 TRANSFER TO CAPITAL PROJECTS \$777,353 \$22,000 \$21,750 \$607,500 194.8% \$78,500 10-90-700 TRANSFER TO CAPITAL VEH & EQUIP \$498,271 \$309,500 \$232,125 \$450,000 45.4% \$140,500 10-90-800 TRANSFER TO CAPITAL VEH & EQUIP \$498,271 \$309,500 \$232,125 \$450,000 45.4% \$140,500 10-90-860 TRANSFER TO ROADS CAPITAL PROJECT FUND \$136,584 \$525,000 \$39,370 \$525,000 0.0% \$ \$ \$66,332 \$49,749 \$100,000 \$408,000 1.76% \$ (96,000) \$408,000 \$17,6% \$ (96,0	10-90-500 TRANSFER TO CS-SENIORS FUND \$38,181 \$47,245 \$35,434 \$50,000 5.8% \$ 2,755 10-90-510 TRANSFER TO CS-ADMINISTRATION FUND \$173,640 \$196,463 \$147,348 \$200,000 1.8% \$ 3,533 10-90-520 TRANSFER TO CS-CLASSES FUND \$38,690 \$53,468 \$40,101 \$69,000 29.0% \$ 15,533 10-90-550 TRANSFER TO CAPITAL PROJECTS \$377,353 \$29,000 \$21,750 \$607,500 1994.8% \$ 578,500 10-90-600 TRANSFER TO CAPITAL PROJECTS \$777,353 \$29,000 \$221,750 \$607,500 1994.8% \$ 140,500 10-90-700 TRANSFER TO CAPITAL VEH & EQUIP \$498,271 \$309,500 \$221,250 \$450,000 50.8% \$ 140,500 10-90-800 TRANSFER TO CAPITAL PROJECT FUND \$136,584 \$\$25,000 \$333,750 \$525,000 0.0% \$ -	10-90-300	TRANSFER TO CS-MUSEUM FUND	\$26,583	\$17,000	\$12,750	\$15,200	-10.6%	\$	(1,800
10-90-510 TRANSFER TO CS-ADMINISTRATION FUND \$173,640 \$196,463 \$147,348 \$200,000 1.8% \$353,737 10-90-520 TRANSFER TO CS-CLASSES FUND \$38,690 \$53,468 \$40,101 \$69,000 29.0% \$15,532 10-90-550 TRANSFER TO COMPUTER CAP FUND \$80,000 \$90,000 \$67,500 \$120,000 33.3% \$30,000 10-90-600 TRANSFER TO CAPITAL PROJECTS \$777,7353 \$29,000 \$21,750 \$600,7500 \$94,8% \$78,5000 10-90-700 TRANSFER TO CAPITAL VEH & EQUIP \$498,271 \$309,500 \$232,125 \$450,000 45.4% \$140,500 10-90-800 TRANSFER TO CAPITAL VEH & EQUIP \$498,271 \$309,500 \$232,125 \$450,000 45.4% \$140,500 10-90-800 TRANSFER TO ROADS CAPITAL PROJECT FUND \$54,390 \$66,332 \$49,749 \$100,000 \$0.8% \$ 33,668 10-90-880 TRANSFER TO CDA APITAL PROJECT FUND \$610,000 \$448,000 \$47.6% \$(96,000) \$448,000 \$448,000 \$17.6% \$(96,000) \$10-90-884 TRANSFER TO CDA FUND \$333,183 \$0 \$0 <td< td=""><td>10-90-510 TRANSFER TO CS-ADMINISTRATION FUND \$173,640 \$196,463 \$147,348 \$200,000 1.8% \$ 3,533 10-90-520 TRANSFER TO CS-CLASSES FUND \$38,690 \$53,468 \$40,101 \$69,000 29.0% \$ 15,533 10-90-550 TRANSFER TO COMPUTER CAP FUND \$80,000 \$90,000 \$67,500 \$120,000 33.3% \$ 300,000 10-90-600 TRANSFER TO CAPITAL PROJECTS \$777,353 \$29,000 \$212,150 \$607,500 1994.8% \$ 578,000 1994.8% \$ 578,000 10-90-600 TRANSFER TO CAPITAL VEH & EQUIP \$498,271 \$309,500 \$223,125 \$450,000 58.4% 140,500 10-90-800 TRANSFER TO CAPITAL VEH & EQUIP \$136,584 \$525,000 \$333,750 \$525,000 50.8% 33,660 10-90-860 TRANSFER TO ROADS CAPITAL PROJECT FUND \$136,584 \$525,000 \$448,000 -7.6% \$0.9% \$66,030 \$0.9% \$50,000 0.0% \$ \$0.0% \$ \$0.0% \$ \$0.0% \$ \$0.0% \$ \$0.0% \$ \$0.0% \$ \$0.0%</td></td<> <td>10-90-400</td> <td>TRANSFER TO CS-LIBRARY FUND</td> <td>\$120,111</td> <td>\$103,105</td> <td>\$77,329</td> <td>\$115,000</td> <td>11.5%</td> <td>\$</td> <td>11,895</td>	10-90-510 TRANSFER TO CS-ADMINISTRATION FUND \$173,640 \$196,463 \$147,348 \$200,000 1.8% \$ 3,533 10-90-520 TRANSFER TO CS-CLASSES FUND \$38,690 \$53,468 \$40,101 \$69,000 29.0% \$ 15,533 10-90-550 TRANSFER TO COMPUTER CAP FUND \$80,000 \$90,000 \$67,500 \$120,000 33.3% \$ 300,000 10-90-600 TRANSFER TO CAPITAL PROJECTS \$777,353 \$29,000 \$212,150 \$607,500 1994.8% \$ 578,000 1994.8% \$ 578,000 10-90-600 TRANSFER TO CAPITAL VEH & EQUIP \$498,271 \$309,500 \$223,125 \$450,000 58.4% 140,500 10-90-800 TRANSFER TO CAPITAL VEH & EQUIP \$136,584 \$525,000 \$333,750 \$525,000 50.8% 33,660 10-90-860 TRANSFER TO ROADS CAPITAL PROJECT FUND \$136,584 \$525,000 \$448,000 -7.6% \$0.9% \$66,030 \$0.9% \$50,000 0.0% \$ \$0.0% \$ \$0.0% \$ \$0.0% \$ \$0.0% \$ \$0.0% \$ \$0.0% \$ \$0.0%	10-90-400	TRANSFER TO CS-LIBRARY FUND	\$120,111	\$103,105	\$77,329	\$115,000	11.5%	\$	11,895
10-90-510 TRANSFER TO CS-ADMINISTRATION FUND \$173,640 \$196,463 \$147,348 \$200,000 1.8% \$353,737 10-90-520 TRANSFER TO CS-CLASSES FUND \$38,690 \$53,468 \$40,101 \$69,000 29.0% \$15,532 10-90-550 TRANSFER TO COMPUTER CAP FUND \$80,000 \$90,000 \$67,500 \$120,000 33.3% \$30,000 10-90-600 TRANSFER TO CAPITAL PROJECTS \$777,7353 \$29,000 \$21,750 \$600,7500 \$94,8% \$78,5000 10-90-700 TRANSFER TO CAPITAL VEH & EQUIP \$498,271 \$309,500 \$232,125 \$450,000 45.4% \$140,500 10-90-800 TRANSFER TO CAPITAL VEH & EQUIP \$498,271 \$309,500 \$232,125 \$450,000 45.4% \$140,500 10-90-800 TRANSFER TO ROADS CAPITAL PROJECT FUND \$54,390 \$66,332 \$49,749 \$100,000 \$0.8% \$ 33,668 10-90-880 TRANSFER TO CDA APITAL PROJECT FUND \$610,000 \$448,000 \$47.6% \$(96,000) \$448,000 \$448,000 \$17.6% \$(96,000) \$10-90-884 TRANSFER TO CDA FUND \$333,183 \$0 \$0 <td< td=""><td>10-90-510 TRANSFER TO CS-ADMINISTRATION FUND \$173,640 \$196,463 \$147,348 \$200,000 1.8% \$ 3,533 10-90-520 TRANSFER TO CS-CLASSES FUND \$38,690 \$53,468 \$40,101 \$69,000 29.0% \$ 15,533 10-90-550 TRANSFER TO COMPUTER CAP FUND \$80,000 \$90,000 \$67,500 \$120,000 33.3% \$ 300,000 10-90-600 TRANSFER TO CAPITAL PROJECTS \$777,353 \$29,000 \$212,150 \$607,500 1994.8% \$ 578,000 1994.8% \$ 578,000 10-90-600 TRANSFER TO CAPITAL VEH & EQUIP \$498,271 \$309,500 \$223,125 \$450,000 58.4% 140,500 10-90-800 TRANSFER TO CAPITAL VEH & EQUIP \$136,584 \$525,000 \$333,750 \$525,000 50.8% 33,660 10-90-860 TRANSFER TO ROADS CAPITAL PROJECT FUND \$136,584 \$525,000 \$448,000 -7.6% \$0.9% \$66,030 \$0.9% \$50,000 0.0% \$ \$0.0% \$ \$0.0% \$ \$0.0% \$ \$0.0% \$ \$0.0% \$ \$0.0% \$ \$0.0%</td></td<> <td></td> <td>TRANSFER TO CS-SENIORS FUND</td> <td></td> <td></td> <td></td> <td></td> <td>5.8%</td> <td>\$</td> <td>2,755</td>	10-90-510 TRANSFER TO CS-ADMINISTRATION FUND \$173,640 \$196,463 \$147,348 \$200,000 1.8% \$ 3,533 10-90-520 TRANSFER TO CS-CLASSES FUND \$38,690 \$53,468 \$40,101 \$69,000 29.0% \$ 15,533 10-90-550 TRANSFER TO COMPUTER CAP FUND \$80,000 \$90,000 \$67,500 \$120,000 33.3% \$ 300,000 10-90-600 TRANSFER TO CAPITAL PROJECTS \$777,353 \$29,000 \$212,150 \$607,500 1994.8% \$ 578,000 1994.8% \$ 578,000 10-90-600 TRANSFER TO CAPITAL VEH & EQUIP \$498,271 \$309,500 \$223,125 \$450,000 58.4% 140,500 10-90-800 TRANSFER TO CAPITAL VEH & EQUIP \$136,584 \$525,000 \$333,750 \$525,000 50.8% 33,660 10-90-860 TRANSFER TO ROADS CAPITAL PROJECT FUND \$136,584 \$525,000 \$448,000 -7.6% \$0.9% \$66,030 \$0.9% \$50,000 0.0% \$ \$0.0% \$ \$0.0% \$ \$0.0% \$ \$0.0% \$ \$0.0% \$ \$0.0% \$ \$0.0%		TRANSFER TO CS-SENIORS FUND					5.8%	\$	2,755
10-90-520 TRANSFER TO CS-CLASSES FUND \$38,690 \$53,468 \$40,101 \$69,000 29.0% \$ 15,532 10-90-550 TRANSFER TO COMPUTER CAP FUND \$80,000 \$90,000 \$67,500 \$120,000 33.3% \$ 30,000 10-90-600 TRANSFER TO CAPITAL PROJECTS \$777,353 \$29,000 \$21,750 \$607,500 1994.8% \$ 576,000 1994.8% \$ 576,000 10-90.700 TRANSFER TO CAPITAL VEH & EQUIP \$498,271 \$309,500 \$232,125 \$450,000 54.4% \$ 140,500 10-90-800 TRANSFER TO CAPITAL VEH & EQUIP \$136,584 \$525,000 \$393,750 \$525,000 50.8% \$ 33,668 10-90-860 TRANSFER TO FIRE DEPARTMENT \$136,584 \$525,000 \$448,000 \$448,000 \$448,000 \$448,000 \$448,000 \$448,000 \$0.9% 5 5.00,000 10.9% 5 5.00,000 10.9% 5 5.00,000 \$10,40,000 \$513,183 \$0 \$0 \$50,0000 0.0% 5 5.00,000 10.9% 5 5.00,000 10.9% 5 5.00,000 \$104,200 \$148,000 \$10,20,686 \$10,20,884 <td< td=""><td>10-90-520 TRANSFER TO CS-CLASSES FUND \$38,690 \$53,468 \$40,101 \$69,000 29.0% \$ 15,533 10-90-550 TRANSFER TO COMPUTER CAP FUND \$80,000 \$90,000 \$67,500 \$120,000 33.3% \$ 30,000 10-90-600 TRANSFER TO CAPITAL PROJECTS \$777,353 \$29,000 \$232,175 \$607,500 1994.8% \$ 576,050 10-90-700 TRANSFER TO CAPITAL VEH & EQUIP \$498,271 \$309,500 \$232,125 \$450,000 45.4% \$ 140,500 10-90-800 TRANSFER TO CAPITAL VEH & EQUIP \$498,271 \$309,500 \$232,125 \$445,000 45.4% \$ 33.666 333,666 \$ 333,666 \$ 333,666 \$ 333,666 \$ 333,666 \$ 333,666 \$ 333,666 \$ \$ 336,666 \$ \$ 336,666 \$ \$ 336,666 \$<td></td><td>TRANSFER TO CS-ADMINISTRATION FUND</td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,537</td></td></td<>	10-90-520 TRANSFER TO CS-CLASSES FUND \$38,690 \$53,468 \$40,101 \$69,000 29.0% \$ 15,533 10-90-550 TRANSFER TO COMPUTER CAP FUND \$80,000 \$90,000 \$67,500 \$120,000 33.3% \$ 30,000 10-90-600 TRANSFER TO CAPITAL PROJECTS \$777,353 \$29,000 \$232,175 \$607,500 1994.8% \$ 576,050 10-90-700 TRANSFER TO CAPITAL VEH & EQUIP \$498,271 \$309,500 \$232,125 \$450,000 45.4% \$ 140,500 10-90-800 TRANSFER TO CAPITAL VEH & EQUIP \$498,271 \$309,500 \$232,125 \$445,000 45.4% \$ 33.666 333,666 \$ 333,666 \$ 333,666 \$ 333,666 \$ 333,666 \$ 333,666 \$ 333,666 \$ \$ 336,666 \$ \$ 336,666 \$ \$ 336,666 \$ <td></td> <td>TRANSFER TO CS-ADMINISTRATION FUND</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,537</td>		TRANSFER TO CS-ADMINISTRATION FUND							3,537
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TOTAL FUND EXPENDITURES \$9,351,936 \$9,610,244 \$6,637,066 \$10,635,922 10.7% \$1,025,678	TOTAL FUND EXPENDITURES \$9,351,936 \$9,610,244 \$6,637,066 \$10,635,922 10.7% \$1,025,678 NET REVENUE OVER EXPENDITURES \$597,723 \$0 \$1,315,980 \$0 -149.8% \$ 10.7%									728 753
	NET REVENUE OVER EXPENDITURES \$597,723 \$0 \$1,315,980 \$0 \$149.8% \$1									
	CAPITAL PROJECTS - CAPITAL FUND			φ397,725	\$ 0	φ1,515,980	\$0	~17 3.0% 0	φ	1
REVENUES:		LITULO.						1		

Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thur Yr.	Projected Budget (2022-2023)	%Chg.		\$ Chg.
	<u>S REVENUE</u> INTEREST EARNINGS STATE GRANTS NRCS GRANT - UC DEBRIS BASIN UTAH JAZZ GRANT - BASKETBALL COURT AMERICAN RESCUE PLAN ACT ANEOUS REVENUE S AND TRANSFERS	\$21,546 \$0 \$2,566 \$10,000 \$34,111	\$0 \$0	\$16,836 \$80,000 \$55,034 \$0 \$761,291 \$913,161	\$22,500 \$0 \$0 \$1,434,909 \$1,457,409	125.0% 0.0% 0.0% 0.0% 0.0%	\$ \$ \$ \$	12,500 12,500
41-39-100 41-39-110 41-39-200 41-39-300	TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE BEGINNING YEAR BALANCE BOND PROCEEDS	\$777,353 \$0 \$6,655,000 \$471,640	\$12,944,470 \$0	\$21,750 \$0 \$0 \$0	\$607,500 \$20,719,500 \$0 \$0	1994.8% 60.1% 0.0% -100.0%	\$ \$ \$	578,500 7,775,030 (11,236,000)
41-39-300 41-39-301 41-39-302 41-39-322	MISC PROCEEDS PREMIUM ON BONDS ISSUED TRANSFER FROM STORM DRAINAGE FUND	\$471,640 \$477,607 \$20,000 \$0	\$81,000	\$0 \$0 \$0 \$273,750	\$0 \$0 \$0 \$315,000	-100.0% -100.0% -13.7%	Դ Տ Տ	(11,250,000) (81,000)
TOTAL CONTRIE	UTIONS AND TRANSFERS	\$8,401,600 \$8,435,711	\$24,655,470 \$26,100,379	\$295,500 \$1,208,661	\$21,642,000 \$23,099,409	-12.2% -11.5%	\$ \$	(3,013,470) (3,000,970)
EXPENDITURE	S:							
41-40-310 41-40-700 41-40-703	CEMETERY EXPANSION NEW PUBLIC WORKS BUILDING RECREATION CENTER BALLOT INITIATIVE	\$30,092 \$0 \$132,695		\$99 \$0 \$0	\$0 \$60,000 \$0	-100.0% 0.0% 0.0%	\$ \$ \$	(37,000) 60,000
41-40-704 41-40-704-001 41-40-704-002	NEW CITY HALL NEW CITY HALL - LAND ACQUISITION NEW CITY HALL - ARCHITECTURAL SERVICES	\$471,073 \$294,549 \$11,985	\$417,200 \$300,000	\$1,334,954 \$417,190 \$61,198	\$6,700,000 \$0 \$300,000	0.0% ~100.0% 0.0%	\$ \$ \$	(417,200)
41-40-704-003 41-40-704-004 41-40-704-005 41-40-704-006	NEW CITY HALL - FF&E NEW CITY HALL - INTERIOR MAIN & MULTIPURPOSE NEW CITY HALL - MAIN BASEMENT & EOC NEW CITY HALL - SOUTH BASEMENT & COMM SERV	\$0 \$0 \$0 \$0	\$2,750,000 \$585,000	\$0 \$0 \$0 \$0	\$1,000,000 \$2,750,000 \$585,000 \$440,000	0.0% 0.0% 0.0% 0.0%	\$ \$ \$	
41-40-704-007 41-40-704-008 41-40-705-001	NEW CITY HALL - POWER BACKUP NEW CITY HALL - CONTINGENCY SR TANK & BOOSTER - ENGINEERING	\$0 \$0 \$0	\$230,000 \$500,000	\$0 \$0 \$302,720	\$230,000 \$500,000 \$500,000	0.0% 0.0% 0.0%	\$ \$ \$	-
41-40-705-002 41-40-705-003 41-40-705-004	SR TANK & BOOSTER - CONSTRUCTION SR TANK & BOOSTER - BONDING & LEGAL SR TANK & BOOSTER - CONTINGENCY	\$0 \$0 \$0	\$7,000,000 \$500,000 \$736,000	\$2,042,895 \$3,308 \$0	\$7,000,000 \$0 \$736,000	0.0% -100.0% 0.0%	\$ \$ \$	(500,000)
41-40-705-005 41-40-740 41-40-815 41-40-816	SR TANK & BOOSTER - REFINANCE PI DEBT MAIN STREET PROJECT P3 - OLD PUBLIC SAFETY BLDG NRCS - UT CO DEBRIS BASIN PROJECT	\$0 \$0 \$1,944 \$0	\$0 \$0	\$0 \$365,634 \$0 \$55,034	\$0 \$400,000 \$0 \$0	-100.0% 0.0% 0.0% 0.0%	\$ \$ \$	(2,500,000) 400,000
41-40-816-02 41-40-817 41-40-818	NRCS - 6 ADDITIONAL DEBRIS BASIN PROJECT 2019 HANSEN TANK PROJECT BALL PARK FENCE REPLACEMENT	\$0 \$3,692 \$25,791	\$0 \$0 \$0	\$3,950 \$0 \$0	\$50,000 \$0 \$0	0.0% 0.0% 0.0%	\$ \$ \$	50,000
41-40-819 41-40-821 41-40-822 41-40-823	EXIT 242 VISION PLANNING CENTER STREET STORM DRAINAGE 400 E 450 S STORM DRAINAGE PROJECT UTAH JAZZ BASKETBALL COURT	\$91,714 \$0 \$0 \$12,925	\$50,000	\$0 \$36,329 \$0 \$14,036	\$0 \$315,000 \$0 \$0	0.0% 0.0% -100.0% -100.0%	\$ \$ \$	(50,000) (103,270)
41-40-824 41-40-826 41-40-NEW	RELOCATION OF COUNTY LINE AMERICAN RESCUE PLAN ACT - EXPENDITURES LANDSCAPE EAST BOOSTER PUMP PARCEL	\$132,607 \$0 \$0	\$2,000 \$1,434,909	\$0 \$25,000	\$2,000 \$1,434,909 \$95,000	0.0% 0.0% 0.0%	\$ \$ \$	95,000
41-43-501 TOTAL EXPENDI	BANK CHARGES & FEES TURES XPENDITURES	\$0 \$1,209,066 \$1,209,066	\$26,100,379	\$1,500 \$4,663,847 \$4,663,847	\$1,500 \$23,099,409 \$23,099,409	0.0% -11.5% -11.5%	\$ \$	1,500 (3,000,970) (3,000,970)
	OVER EXPENDITURES	\$7,226,645			\$2 <u>3,03</u> 3,403	0.0%	\$	(3,000,370)
CAPITAL VEH	IICLE AND EQUIPMENT - CAPITAL FUND					,		
42-39-100 42-39-101 42-39-103 42-39-104 42-39-105 42-39-100 42-39-200 42-39-200	S AND TRANSFERS TRANSFER FROM GENERAL FUND TRANSFER FROM OF CAPITAL HOLDING FUND TRANSFER FROM CULINARY WATER FUND TRANSFER FROM SEWER FUND TRANSFER FROM PRESSURIZED IRRIGATION FUND SALE OF SURPLUS VEHICLES CONTRIBUTION FROM SURPLUS LEASE PROCEEDS CAPITAL LEASES	\$498,271 \$31,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$730,000	\$232,125 \$23,256 \$0 \$0 \$0 \$731,500 \$00 \$731,500 \$00	\$450,000 \$31,008 \$200,000 \$100,000 \$50,000 \$33,144 \$0 \$106,455	45.4% 0.0% 0.0% 0.0% 0.0% 0.0% -100.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,500 200,000 200,000 100,000 50,000 33,144 (730,000)
TOTAL CONTRIE	UTIONS AND TRANSFERS EVENUES	\$529,279 \$529,279		\$986,881 \$986,881	\$1,064,152 \$1,064,152	-0.6% -0.6%	\$ \$	(6,356) (6,356)

Account Number Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thur Yr.	Projected Budget (2022-2023)	%Chg.		\$ Chg.
EXPENDITURES: EXPENDITURES 42-40-771 LEASE EXPENDITURES 42-41-050 2015 PIERCE SABER PUMPER FIRE TRUCK 42-41-051 2015 (5) PIECE EQUIPMENT LEASE PMT 42-41-056 2016 (4) PIECE EQUIPMENT LEASE PMT 42-41-058 VEHICLE PURCHASES 42-41-060 EQUIPMENT PURCHASES 42-41-061 FIRE SCBA & ACCESSORIES (7YR ROTATION) 42-41-063 2021 (9) PIECE EQUIPMENT LEASE PMT 42-41-063 2021 (9) PIECE EQUIPMENT LEASE PMT 42-41-063 2021 (9) PIECE EQUIPMENT LEASE PMT 42-41-063 COLDEBT SERVICE-INTEREST 42-41-063 CONTRIBUTION TO SURPLUS TOTAL FUND EXPENDITURES TOTAL FUND EXPENDITURES NET REVENUE OVER EXPENDITURES	\$0 \$46,911 \$3,571 \$57,545 \$317,939 \$54,589 \$22,174 \$00 \$16,551 \$00 \$519,279 \$519,279 \$519,279	\$179,489 \$48,703 \$58,794 \$730,000 \$17,500 \$23,110 \$0 \$12,531 \$381 \$1,070,508 \$1,070,508 \$0	\$0 \$0 \$58,793 \$86,660 \$18,420 \$23,110 \$23,110 \$00 \$82,233 \$00 \$195,216 \$195,216 \$791,665	\$0 \$50,563 \$60,069 \$505,000 \$220,000 \$24,085 \$188,071 \$16,363 \$16,363 \$0 \$1,064,152 \$1,064,152 \$1,064,152 \$0	-100.0% 3.8% 0.0% 2.2% -30.8% 1157.1% 4.2% 0.0% -0.6% -0.6% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$	(179,489) 1,860 (225,000) 202,500 975 188,071 3,832 (381) (6,356) (6,356) 0
COMPUTER TECHNOLOGY - CAPITAL FUND							
REVENUES: CONTRIBUTIONS AND TRANSFERS 43-39-100 TRANS FROM GENERAL FUND 43-39-110 TRANS FROM WATER FUND 43-39-120 TRANS FROM SEWER FUND 43-39-130 TRANS FROM PI FUND	\$80,000 \$55,000 \$55,000 \$55,000	\$90,000 \$64,000 \$64,000 \$64,000	\$67,500 \$48,000 \$48,000 \$48,000	\$120,000 \$75,000 \$75,000 \$75,000	33.3% 17.2% 17.2% 17.2%	\$ \$ \$ \$ \$	30,000 11,000 11,000 11,000
43-39-140 USE OF FUND BALANCE TOTAL CONTRIBUTIONS AND TRANSFERS	\$0 \$245,000	\$68,695 \$350,695	\$0 \$211,500	\$35,000 \$380,000	-49.1% 8.4%	\$ \$	(33,695) 29,305
TOTAL FUND REVENUES	\$245,000		\$211,500	\$380,000	8.4%	\$	29,305
EXPENDITURES:	\$243,000	\$330,053	\$211,500	\$360,000	0.4%	Ģ	29,505
EXPENDITURES43:40-100COMPUTER SUPPORT CONTRACT - RMT43:40-112WEB CONTRACT - CIVICLIVE43:40-113WEBSITE CONTRACT - PEN & WEB43:40-114SOCIAL MEDIA ARCHIVE SERVICE CONTRACT43:40-115MUNICODE - MEETINGS MANAGEMENT43:40-116MUNICODE - WEBSITE43:40-117MUNICODE - CODIFICATION43:40-118STAMPLI - AP OCR SOFTWARE43:40-119PODIUM COMMUNICATION SOFTWARE43:40-200DESKTOP ROTATION EXPENSE43:40-210LAPTOP ROTATION EXPENSE43:40-200SERVERS ROTATION EXPENSE43:40-200SERVERS ROTATION EXPENSE43:40-210LAPTOP ROTATION EXPENSE43:40-200SERVERS ROTATION EXPENSE43:40-210LAPTOP ROTATION EXPENSE43:40-200SERVERS ROTATION EXPENSE43:40-210LAPTOP ROTATION EXPENSE43:40-230MISC EQUIPMENT EXPENSE43:40-240TELEPHONE & INTERNET43:40-300COPIER CONTRACT43:40-500SOFTWARE43:40-503NEW EMPLOYEE TECHNOLOGY SETUP43:40-505BUILDING INSPECTION TRACKING SOFTWARE43:40-600SPILLMAN - POLICE CONTRACT43:40-613FIRE DEPARTMENT SOFTWARE43:40-614PUBLIC WORKS SOFTWARE43:40-614PUBLIC WORKS SOFTWARE43:40-614PUBLIC WORKS SOFTWARETOTAL FUND EXPENDITURESNET REVENUE OVER EXPENDITURESNET REVENUE OVER EXPENDITURESNET REVENUE OVER EXPENDITURES	\$34,200 \$4,140 \$18,059 \$3,046 \$6,320 \$12,700 \$4,420 \$0 \$3,737 \$16,479 \$25,517 \$2,805 \$2,805 \$10,400 \$43,629 \$4,023 \$14,400 \$7,956 \$0 \$43,032 \$14,400 \$7,956 \$0 \$4,333 \$16,241 \$0 \$245,789 \$2245,789	\$0 \$16,000 \$15,000 \$15,000 \$15,500 \$10,400 \$58,000 \$14,400 \$12,355 \$23,800 \$3,000 \$20,100 \$12,000 \$350,695	\$0 \$17,922 \$0 \$2,167 \$14,076 \$11,298 \$243,759	\$10,000 \$14,400 \$24,000 \$3,000 \$23,300 \$12,000 \$380,000 \$380,000	0.0% 0.0% 0.0% 89.9% -100.0% 0.0% 0.0% 50.0% 50.0% 50.0% 34.6% 3.4% 0.0% 94.3% -100.0% 0.0% 5.9% 0.0% 5.9% 8.4% 8.4%	***************************************	5,680 (2,200) (2,200) (2,200) (3,000) 24,000 (5,620) (5,620) (5,620) (5,620) 10,000 10,000 11,645 (23,800) 3,200 29,305 29,305
PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLD	ING FUND		ļ				
REVENUES: <u>ENTERPRISE REVENUE</u> 14.20 NO	¢00.004	#00.000	¢	¢00.700	1.201	¢	12/0
44-39-110 TRANSFERS FROM WATER FUND 44-39-120 TRANSFERS FROM SEWER FUND	\$89,904 \$88,008		\$73,710 \$72,306		1.3% 1.2%	\$ \$	1,248 1,128
44-39-130 TRANSFERS FROM PI FUND 44-39-140 TRANSFERS FROM STORM DRAIN FUND	\$80,208 \$0		\$64,512 \$0	\$92,304 \$0	7.3% 0.0%	\$ \$	6,288
TOTAL ENTERPRISE REVENUE	\$0		\$0 \$210,528		3.1%	\$ \$	8,664
TOTAL FUND REVENUES	\$258,120	\$280,704	\$210,528	\$289,368	3.1%	\$	8,664

Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thur Yr.	Projected Budget (2022-2023)	%Chg.		\$ Chg.
EXPENDITURES								
EXPENDITURES								
44-40-740	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$31,008		\$23,256	\$31,008	0.0%	\$	-
44-40-911 44-40-920	TRANSFERS TO WATER FUND CONTRIBUTION TO FUND BALANCE	\$100,000 \$0	\$0 \$249,696	\$0 \$0	\$0 \$258,360	0.0% 3.5%	\$ \$	8,664
TOTAL EXPENDIT		\$131,008	\$280,704	\$23,256	\$289,368	3.1%	\$	8,664
TOTAL FUND EX	PENDITURES	\$131,008	\$280,704	\$23,256	\$289,368	3.1%	\$	8,664
NET REVENUE O	WER EXPENDITURES	\$127,112	\$0	\$187,272	\$0	0.0%	\$	-
ROADS - CAPI	TAL PROJECT FUND							
REVENUES:								
ENTERPRISE REVI	-NI IF							
45-38-200	GRANT PROCEEDS	\$0	\$4,100,000	\$0	\$0	-100.0%	\$	(4,100,000)
45-38-205	DEVELOPER PARTNERSHIP PROCEEDS	\$73,000 \$21,000	\$146,000	\$0 \$0	\$146,000	0.0%	\$	~
45-38-206 45-38-211	DEVELOPER WARRANTY WORK UDOT PARTNERSHIP PROCEEDS	\$21,000 \$0	\$0 \$200,000	\$0 \$0	\$0 \$0	0.0% -100.0%	\$ \$	(200,000)
45-39-100	TRANSFERS FROM GENERAL FUND	\$963,183	\$544,000	\$408,000	\$448,000	-17.6%	\$	(96,000)
45-39-141	TRANSFERS FROM TRANS IMPACT FEE FUND	\$396,450	\$390,000	\$292,500	\$384,300	-1.5%	\$	(5,700)
TOTAL ENTERPRI	SEREVENUE	\$1,453,633	\$5,380,000	\$700,500	\$978,300	-81.8%	\$	(4,401,700)
TOTAL FUND RE	VENUES	\$1,453,633	\$5,380,000	\$700,500	\$978,300	-81.8%	\$	(4,401,700)
EXPENDITURES								
EXPENDITURES								(
45-40-200 45-40-210	ROAD MAINTENANCE PROFESSIONAL SERVICES	\$665,460 \$0	\$499,954 \$0	\$180,794 \$2,000	\$495,000 \$2,470	-1.0% 0.0%	\$ \$	(4,954) 2,470
45-40-300	SUMMIT RIDGE PARKWAY EXTENSION PROJECT	\$29,077	\$0 \$0	\$2,000 \$0	\$0	0.0%	\$	2,470
45-40-304	HIGHLAND DRIVE CANYON ROAD	\$89,680	\$0	\$76,882	\$0	0.0%	\$	-
45-40-306	MAIN STREET WIDENING	\$0 \$202.000	\$4,400,000	\$0 \$100.000	\$0 \$107,000	-100.0%	\$ ¢	(4,400,000)
45-40-881 45-40-882	2018 ROAD BOND PRINCIPAL 2018 ROAD BOND INTEREST	\$393,000 \$111,191	\$400,000 \$80,046	\$400,000 \$103,244	\$407,000 \$68,830	1.8% -14.0%	\$ \$	7,000 (11,216)
45-40-NEW	GRANT MATCHING FUNDS	\$0	\$0	\$0	\$5,000	0.0%	\$	5,000
45-40-900 TOTAL EXPENDIT	TRANSFER TO CDA FUND	\$398,516 \$1,686,923	\$0 \$5,380,000	\$0 \$762,920	\$0 \$978,300	0.0% -81.8%	\$ \$	(4,401,700)
TOTAL FUND EX		\$1,686,923	\$5,380,000	\$762,920 \$762,920	\$978,300	-81.8%	\$	(4,401,700)
	WER EXPENDITURES	-\$233,290		-\$62,420		0.0%	\$	0
	JAGE - ENTERPRISE FUND	<i><i><i>q</i>₂<i>332</i>³<i>0</i></i></i>	ψu	ф 02,12 0	φũ	010 /0	Ψ	Ū
	NAGE - ENTEKI KISE FUND							
REVENUES:								
CONTRIBUTIONS 50-37-100	<u>AND TRANSFERS</u> STORM DRAINAGE FEE REVENUE	\$48,548	\$56,200	\$42,089	\$61,682	9.8%	\$	5,482
50-37-200	CDBG GRANT FUNDING	\$0	\$235,000	\$0	\$235,000	0.0%	\$	-
50-39-150 TOTAL CONTRIBL	CONTRIBUTION FROM FUND BALANCE JTIONS AND TRANSFERS	\$0 \$48,548		\$0 \$42,089	\$80,000 \$376,682	-38.5% -10.6%	\$ \$	(50,000) (44,518)
TOTAL FUND RE		\$48,548			\$376,682	-10.6%	پ \$	(44,518)
EXPENDITURES		ş 1 0, 2 10	ş 4 21,200	ş 4 2,089	\$370,082	-10.0%	æ	(44,518)
EXPENDITURES 50-40-300	STORM DRAINAGE EXPENSES	\$0	\$56,200	\$4,680	\$61,682	9.8%	\$	5,482
50-40-902	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$365,000	\$273,750	\$315,000	-13.7%	\$	(50,000)
TOTAL FUND EXP	ENDITURES	\$0	\$421,200	\$278,430	\$376,682	-10.6%	\$	(44,518)
TOTAL FUND EX	PENDITURES	\$0	\$421,200	\$278,430	\$376,682	-10.6%	\$	(44,518)
NET REVENUE C	WER EXPENDITURES	\$48,548	\$0	-\$236,341	\$0	0.0%	\$	-
WATER - ENT	ERPRISE FUND							
REVENUES:								
ENTERPRISE REV								
51-37-100 51-37-110	WATER SALES CONTRACTED WATER SALES	\$1,401,528 \$600		\$1,155,979 \$600	\$1,694,112 \$600	22.8% -97.6%	\$ \$	314,911 (24,595)
51-37-110	WATER METERS	\$600 \$151,616				-97.6% 8.7%	э \$	(24,595) 16,500
51-37-200	WATER CONNECTION FEES	\$89,300		\$71,121	\$95,000		\$	(30,000)

Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thur Yr.	Projected Budget (2022-2023)	%Chg.		\$ Chg.
51-37-212	CHLORINE SALES	\$4,966	\$5,150	\$3,564	\$4,750	-7.8%	\$	(400)
51-37-300 TOTAL ENTERPRI	PENALTIES & FORFEITURES ISE REVENUE	\$115,312 \$1,763,322	\$119,393 \$1,844,439	\$85,701 \$1,472,355	\$115,000 \$2,116,462	-3.7% 14.7%	\$ \$	(4,393) 272,024
		¢1,103,322	φι,στι,τ55	φ1, 11 2,555	<i>\</i> 2,110,102	1111 /0	Ŷ	212,021
MISCELLANEOUS		¢2.021	\$2,002	¢1 506	62 500	16 70/	¢	(503)
51-38-100 51-38-150	INTEREST EARNINGS INTEREST/PTIF IN LIEU OF WATER	\$2,821 \$7,496	\$3,003 \$7,706	\$1,586 \$5,089	\$2,500 \$7,000	-16.7% -9.2%	\$ \$	(503) (706)
51-38-200	CONSTRUCTION WATER	\$18,920	\$18,160	\$13,300	\$18,500	1.9%	\$	340
51-38-900	MISCELLANEOUS	\$40,861	\$41,755	\$32,972	\$44,000	5.4%	\$	2,245
51-38-901	MONEY IN LIEU OF WATER	\$445,484	\$406,225	\$4,500	\$178,000	-56.2%	\$	(228,225)
TOTAL MISCELLA	NEOUS REVENUE	\$515,582	\$476,849	\$57,448	\$250,000	-47.6%	\$	(226,849)
TOTAL FUND RI	EVENUES	\$2,378,904	\$2,321,287	\$1,529,803	\$2,366,462	1.9%	\$	45,175
EXPENDITURES	:							
EXPENDITURES								
51-40-110	SALARIES & WAGES	\$196,726	\$238,290	\$168,504	\$304,432	27.8%	\$	66,142
51-40-120	SALARIES & WAGES (PART TIME)	\$61,330	\$72,084	\$62,601	\$73,429	1.9%	\$	1,345
51-40-130	EMPLOYEE BENEFITS	\$68,330	\$148,046	\$94,555	\$176,357	19.1%	\$	28,311
51-40-140 51-40-210	OVERTIME BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$2,373 \$3,264	\$2,000 \$3,000	\$1,783 \$1,916	\$2,000 \$2,250	0.0% -25.0%	\$ \$	(750)
51-40-230	EDUCATION, TRAINING & TRAVEL	\$4,216	\$5,000	\$4,409	\$3,000	-40.0%	\$	(2,000)
51-40-240	SUPPLIES	\$131,089	\$55,700	\$55,152	\$59,650	7.1%	\$	3,950
51-40-241	UTILITY BILLING PROCESSING FEES	\$24,490	\$25,000	\$20,907	\$27,000	8.0%	\$	2,000
51-40-242	METERS & MXU'S	\$37,835	\$115,000	\$90,145	\$115,000	0.0%	\$	~
51-40-NEW	SAFETY - PPE	\$0	\$0	\$0	\$1,130	0.0%	\$	1,130
51-40-250	EQUIPMENT MAINTENANCE	\$18,520	\$14,000	\$9,441	\$14,000	0.0%	\$	-
51-40-260 51-40-273	FUEL UTILITIES	\$7,975 \$91,280	\$15,000 \$85,000	\$8,324 \$43,740	\$15,000 \$85,000	0.0% 0.0%	\$ \$	
51-40-280	TELEPHONE	\$91,280	\$3,000	\$43,740	\$2,000	-33.3%	\$	(1,000)
51-40-300	BUILDING GROUNDS & MAINTENANCE	\$475	\$0,000 \$0	\$205	\$500	0.0%	\$	500
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$16,981	\$16,000	\$7,036	\$15,750	-1.6%	\$	(250)
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$0	\$7,500	\$0	\$7,500	0.0%	\$	~
51-40-650	DEPRECIATION	\$23,609		\$0	\$0	0.0%	\$	
51-40-750	CAPITAL PROJECTS	\$5,614	\$22,500	\$2,857	\$10,000	-55.6%	\$	(12,500)
51-40-900 51-40-901	TRANSFER TO GENERAL FUNDS TRANSFER TO PW CAPITAL HOLDING FUND	\$700,000	\$600,000	\$450,000	\$650,000	8.3%	\$ \$	50,000
51-40-901	TRANSFER TO FW CAPITAL HOLDING FUND TRANSFER TO COMPUTER CAP FUND	\$89,904 \$55,000	\$98,280 \$64,000	\$73,710 \$48,000	\$99,528 \$75,000	1.3% 17.2%	э \$	1,248 11,000
51-40-917	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	¢33,000 \$0	· · · ·	\$0	\$200,000	0.0%	\$	200,000
51-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$731,888	\$0	\$427,936	-41.5%	\$	(303,952)
TOTAL EXPENDIT	URES	\$1,541,764	\$2,321,287	\$1,145,539	\$2,366,462	1.9%	\$	45,175
TOTAL FUND EX	(PENDITURES	\$1,541,764	\$2,321,287	\$1,145,539	\$2,366,462	1.9%	\$	45,175
NET REVENUE (OVER EXPENDITURES	\$837,140	\$0	\$384,263	\$0	0.0%	\$	0
SEWER FUND	- ENTERPRISE FUND							
REVENUES:								
ENTERPRISE REV	ENUE							
52-37-100	USER FEE	\$2,126,590	\$2,148,120	\$1,736,414	\$2,544,751	18.5%	\$	396,632
TOTAL ENTERPR	ISE REVENUE	\$2,126,595	\$2,148,120	\$1,736,414	\$2,544,751	18.5%	\$	396,632
MISCELLANEOUS								
52-38-100	INTEREST EARNINGS	\$2,447	\$3,000	\$478	\$1,000	-66.7%	\$	(2,000)
TOTAL MISCELLA	NEOUS REVENUE	\$2,447	\$3,000	\$478	\$1,000	-66.7%	\$	(2,000)
	AND TRANSFERS							
52-38-910 TOTAL CONTRIBU	TRANSFER FROM SEWER IMPACT FEE FUND JTIONS AND TRANSFERS	\$200,000 \$200,000		\$225,000 \$225,000	\$0 \$0	-100.0% -100.0%	\$ \$	(300,000)
			. ,					,
TOTAL FUND RI	EVENUES	\$2,329,042	\$2,451,120	\$1,961,892	\$2,545,751	3.9%	\$	94,632
EXPENDITURES	:							
EXPENDITURES								
52-40-110	SALARIES & WAGES	\$200,253				27.5%	\$ ¢	66,282
52-40-120 52-40-130	SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS	\$49,861 \$84,284		\$50,435 \$94,579	\$61,704 \$176,720	-14.4% 18.1%	\$ \$	(10,380) 27,099
52-40-130	OVERTIME	\$84,284 \$2,570				0.0%	э \$	21,099
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$3,748		\$1,092	\$1,000	-66.7%	ф \$	(2,000)
52-40-230	EDUCATION, TRAINING & TRAVEL	\$1,734		\$2,954	\$3,000	-40.0%	\$	(2,000)
52-40-240	SUPPLIES	\$89,192		\$14,140	\$8,450	-84.0%	\$	(44,250)
52-40-241	UTILITY BILLING PROCESSING FEES	\$24,490		\$19,325	\$27,000	8.0%	\$	2,000
52-40-242	METERS & MXU'S	\$38,644		\$89,857			\$	
52-40-NEW	SAFETY - PPE	\$0	\$0	\$0	\$1,130	0.0%	\$	1,130

Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thur Yr.	Projected Budget (2022-2023)	%Chg.		\$ Chg.
52-40-250	EQUIPMENT MAINTENANCE	\$32,645	\$15,000	\$19,647	\$17,500	16.7%	\$	2,500
52-40-260	FUEL	\$7,668		\$9,582	\$15,000	0.0%	.р \$	2,500
52-40-270	UTILITIES	\$23,305	\$0	\$4,352	\$5,500	0.0%	\$	5,500
52-40-280	TELEPHONE	\$2,753		\$2,018	\$2,000	233.3%	\$	1,400
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$5,534	\$10,000	\$3,426	\$10,000	0.0%	\$	1,100
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$29,471	\$85,000	\$57,622	\$89,200	4.9%	\$	4,200
52-40-500	WRF - UTILITIES	\$126,346	\$125,000	\$95,267	\$127,800	2.2%	\$	2,800
52-40-510	WRF - CHEMICAL SUPPLIES	\$56,455	\$125,000	\$39,815	\$55,500	-2.6%	\$	(1,500)
52-40-520	WRF - SUPPLIES	\$11,089		\$9,076	\$13,500	12.5%	\$	1,500
52-40-530	WRF - SOLID WASTE DISPOSAL	\$43,358		\$46,931	\$13,500	26.7%	.р \$	1,500
52-40-540	WRF - PERMITS	\$1,485		\$1,485	\$1,500	0.0%	.р \$	12,000
52-40-550	WRF - EQUIPMENT MAINTENANCE	\$37,794		\$18,501	\$30,000	0.0%	.р \$	-
52-40-650	DEPRECIATION	\$8,223		\$18,501	\$50,000	0.0%	Ş	
52-40-730	CAPITAL PROJECTS	\$0,225		\$0 \$1,299	\$10,000	-44.4%	ф \$	(8,000)
52-40-790	CONTRIBUTION TO FUND BALANCE	\$0 \$0		\$1,299	\$556,690	1391.1%	.р \$	519,355
		\$0 \$0						219,32
52-40-800	RESERVE FUND DEPOSITS			\$0 \$0	\$28,890	0.0%	\$	(12(20))
52-40-810	DEBT SERVICE - PRINCIPAL	\$0		\$0 ¢0	\$0 \$0	-100.0%	\$	(426,396)
52-40-820	DEBT SERVICE - INTEREST	\$0		\$0	\$0	-100.0%	\$	(118,736)
52-40-900	TRANSFER TO GENERAL FUND	\$600,000		\$450,000	\$650,000	8.3%	\$	50,000
52-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$88,008		\$72,306	\$97,536	1.2%	\$	1,128
52-40-905	TRANSFER TO COMPUTER CAPITAL	\$55,000		\$48,000	\$75,000	17.2%	\$	11,000
52-40-920	TRANSFER TO CAPITAL VEHICLE FUND	\$0	\$0	\$0	\$200,000	0.0%	\$	200,000
TOTAL EXPENDIT	URES	\$1,623,909	\$2,451,119	\$1,323,182	\$2,545,751	3.9%	\$	94,632
TOTAL FUND EX	KPENDITURES	\$1,623,909	\$2,451,119	\$1,323,182	\$2,545,751	3.9%	\$	94,632
NET REVENUE (OVER EXPENDITURES	\$705,133	\$0	\$638,710	\$0	-2752.5%	\$	(0)
PRESSURIZED	IRRIGATION - ENTERPRISE FUND	1			-			
REVENUES:								
ENTERPRISE REV	ENUE							
54-37-100	PI WATER SALES	\$1,181,352	\$1,183,657	\$905,530	\$1,327,073	12.1%	\$	143,416
54-37-121	PI METER	\$138,286	\$125,000	\$82,993	\$110,000	-12.0%	\$	(15,000)
54-37-200	PI CONNECTION FEES	\$82,700	\$125,000	\$49,730	\$75,000	-40.0%	\$	(50,000)
54-38-900	MISCELLANEOUS	. ,	. ,	\$3,344	\$4,000	0.0%	\$	4,000
TOTAL ENTERPR	ISE REVENUE	\$1,402,338	\$1,433,657	\$1,041,597	\$1,516,073	5.7%	\$	82,416
TOTAL FUND RI	EVENUES	\$1,402,338	\$1,433,657	\$1,041,597	\$1,516,073	5.7%	\$	82,416
EXPENDITURES	:							
EXPENDITURES		A1 10 000	A1=0 =0=	A100 (05		22.12		
54-40-110	SALARIES & WAGES	\$148,829	, .	\$129,436	\$230,429	28.4%	\$	50,902
54-40-120	SALARIES & WAGES (PART TIME)	\$33,931	\$57,958	\$36,349	\$45,748	-21.1%	\$	(12,209)
54-40-130	EMPLOYEE BENEFITS	\$79,535		\$67,061	\$133,817	23.5%	\$	25,489
54-40-140	OVERTIME	\$1,897		\$1,290	\$2,000	0.0%	\$	
54-40-230(NEW)	EDUCATION, TRAINING & TRAVEL	\$0		\$0	\$3,000	0.0%	\$	3,000
54-40-240	SUPPLIES	\$113,084		\$40,607	\$55,300	-0.7%	\$	(400)
54-40-241	UTILITY BILLING PROCESSING FEES	\$25,222	\$25,000	\$19,325	\$27,000	8.0%	\$	2,000
54-40-242	METERS & MXU'S	\$36,866		\$89,857	\$115,000		\$	-
54-40-243(NEW)	SAFETY - PPE	\$0	\$0	\$0	\$1,130	0.0%	\$	1,130
54-40-250	EQUIPMENT MAINTENANCE	\$7,052			\$14,000		\$	14,000
54-40-253	WATER ASSESSMENTS	\$43,478		\$7,740	\$44,713	0.0%	\$	(0)
54-40-254	TRANSFER TO WATER SSD (WATER RENTAL)	\$42,130			\$45,000		\$	45,000
54-40-273	UTILITIES	\$104,970			\$121,000	27.4%	\$	26,000
54-40-280	TELEPHONE	\$194		\$636	\$2,000	-73.3%	\$	(5,500)
54-40-310	PROFESSIONAL & TECHNICAL		\$6,000	\$0	\$3,750	-37.5%	\$	(2,250)
54-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$0	\$5,060	\$0	\$7,500	48.2%	\$	2,440
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$5,060	\$0	\$5,060	\$6,000	0.0%	\$	6,000
54-40-750	CAPITAL PROJECTS	\$0	\$14,500	\$2,857	\$10,000	-31.0%	\$	(4,500)
54-40-751	SUMMIT CREEK IRRIGATION REPAIR EXPENSES	\$0		\$28	\$2,000	0.0%	\$	
54-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$245,526	\$0	\$28,983	-88.2%	\$	(216,543)
54-40-791	FUTURE CUP WATER SET-ASIDE	\$0	\$19,830	\$0	\$50,400	154.2%	\$	30,570
54-40-900	TRANSFER TO GENERAL FUNDS	\$150,000		\$225,000	\$300,000		\$	-
54-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$80,208			\$92,304	7.3%	\$	6,288
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$55,000		\$48,000	\$75,000	17.2%	\$	11,000
54-40-NEW	TRANSFER TO CAPITAL VEHICLE FUND	\$0	1	\$0	\$100,000		\$	100,000
54-40-915	TRANSFER TO WATER IMPACT FEE FUND	\$220,000		\$0	\$0	0.0%	\$	
TOTAL EXPENDIT		\$1,147,454		\$837,721	\$1,516,073	5.7%	\$	82,416
TOTAL FUND EX	(PENDITURES	\$1,147,454	\$1,433,657	\$837,721	\$1,516,073	5.7%	\$	82,416
NET REVENUE (OVER EXPENDITURES	\$254,884	\$0	\$203,876	\$0	0.0%	\$	(0)
CULINARY W	ATER - IMPACT FEE FUND					İ		
						I		

Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thur Yr.	Projected Budget (2022-2023)	%Chg.		\$ Chg.
REVENUES:								
MISCELLANEOUS	REVENUE							
55-38-100	INTEREST EARNINGS	\$1,896	\$10,000	\$1,737	\$2,500	-75.0%	\$	(7,500)
55-38-800 TOTAL MISCELLA	IMPACT FEES NEOUS REVENUE	\$455,845 \$457,741	\$590,000 \$600,000	\$511,188 \$512,925	\$590,000 \$592,500	0.0% -1.3%	\$ \$	(7,500)
TOTAL FUND RE	EVENUES	\$457,741	\$600,000	\$512,925	\$592,500	-1.3%	\$	(7,500)
EXPENDITURES	:							
EXPENDITURES	CADA OVETEN (¢0	¢o	¢o	¢15.000	0.00	¢	15 000
55-40-200 55-40-655	SCADA SYSTEM 1/2 BOOST/TANK PROJECT DEBT SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$15,000 \$63,240	0.0% 0.0%	\$ \$	15,000 63,240
55-40-720	IMPACT FEE	\$12,041	\$506,960	\$97,637	\$147,180	-71.0%	\$	(359,780)
55-40-NEW 55-40-730	NEW WELL DESIGN CAPITAL FACILITY PLAN UPDATES	\$0 \$58,602	\$0 \$0	\$0 \$0	\$200,000 \$0	0.0% 0.0%	\$ \$	200,000
55-40-800	SUMMIT RIDGE REIMBURSEMENT	\$201,880	\$0 \$0	\$41,038	\$137,500	0.0%	۰ ۶	137,500
55-40-820	DEBT SERVICE - INTEREST	\$49,385	\$93,040	\$32,165	\$29,580	-68.2%	\$	(63,460)
55-40-850 TOTAL EXPENDIT	DEPRECIATION URES	\$318,826 \$640,734	\$0 \$600,000	\$0 \$170,840	\$0 \$592,500	0.0%	\$ \$	(7,500)
TOTAL FUND EX		\$640,734	\$600,000	\$170,840	\$592,500	-1.3%	\$	(7,500)
NET REVENUE (WER EXPENDITURES	-\$182,993	\$0	\$342,085	\$0	0.0%	\$	-
SEWER - IMPA	ACT FEE FUND	1						
REVENUES:								
MISCELLANEOUS 56-38-100	REVENUE INTEREST EARNINGS	\$24,009	\$20,000	\$19,761	\$30,000	50.0%	\$	10,000
56-38-800	IMPACT FEES	\$2,395,768	\$2,208,000	\$1,859,136	\$2,208,000	0.0%	\$	10,000
TOTAL MISCELLA	NEOUS REVENUE	\$2,419,777	\$2,228,000	\$1,878,897	\$2,238,000	0.4%	\$	10,000
TOTAL FUND RE	EVENUES	\$2,419,778	\$2,228,000	\$1,878,897	\$2,238,000	0.4%	\$	10,000
EXPENDITURES	:							
EXPENDITURES		¢0	¢0	¢o	¢15 000	0.021	¢	15.000
56-40-200 56-40-720	SCADA SYSTEM IMPACT FEE	\$0 \$0	\$0 \$0	\$0 \$5,334	\$15,000 \$1,611,278	0.0% 0.0%	\$ \$	15,000 1,611,278
56-40-730	SANTAQUIN WRF PRELIM/FINAL DES	\$2,622	\$0	¢5,551 \$0	\$0	0.0%	\$	1,011,270
56-40-735	CAPITAL FACILITY PLAN UPDATE	\$8,045	\$0	\$0	\$100,000	0.0%	\$	100,000
56-40-784 56-40-800	WRF SOLIDS HANDLING PROJECT SUMMIT RIDGE REIMBURSEMENT	\$0 \$272,248	\$90,000 \$200,000	\$0 \$0	\$0 \$0	-100.0% -100.0%	\$ \$	(90,000) (200,000)
56-40-850	DEPRECIATION	\$847,524	\$0	\$0	\$0	0.0%	\$	(200,000)
56-40-NEW	SEWER DEBT SERVICE PAYMENTS	\$0	\$0	\$0	\$401,409	0.0%	\$	401,409
56-40-860 56-40-900	DEBT SERVICE INTEREST TRANSFER TO OTHER FUNDS	\$121,880 \$200,000	\$0 \$300,000	\$100,017 \$225,000	\$110,313 \$0	0.0% -100.0%	\$ \$	110,313 (300,000)
TOTAL EXPENDIT		\$1,452,320	\$2,228,000	\$330,351	\$2,238,000	0.4%	\$	10,000
TOTAL FUND EX	(PENDITURES	\$1,452,320	\$2,228,000	\$330,351	\$2,238,000	0.4%	\$	10,000
NET REVENUE OV	'ER EXPENDITURES	\$967,458	\$0	\$1,548,546	\$0	0.0%	\$	-
PARK - IMPAC	CT FEE FUND	•						
REVENUES:								
MISCELLANEOUS							-	_
57-38-100 57-38-150	INTEREST CONTRIBUTIONS FROM BEGINNING BAL	\$7,951 \$0	\$5,000 \$1,890,000	\$9,203 \$0	\$12,000 \$1,384,500	140.0% -26.7%	\$ \$	7,000 (505,500)
57-38-210	MAG TIP TRAILS PLANNING GRANT	\$0 \$0	\$1,890,000	\$0 \$0	\$1,384,300 \$0	-100.0%	۹ \$	(50,000)
57-38-800	IMPACT FEES	\$1,907,495	\$1,908,500	\$1,472,296	\$1,908,500	0.0%	\$	(540,500)
	NEOUS REVENUE	\$1,915,446	\$3,853,500	\$1,481,499	\$3,305,000	-14.2%	\$	(548,500)
TOTAL FUND RE		\$1,915,446	\$3,853,500	\$1,481,499	\$3,305,000	-14.2%	\$	(548,500)
EXPENDITURES EXPENDITURES								
57-40-512	ORCHARD HILLS - BALL FIELD LIGHTS	\$0	\$0	\$0	\$280,000	0.0%	\$	280,000
57-40-513 57-40-514	400 EAST MAIN STREET PARK	\$7,746	\$0 \$2,890,000	\$0 \$620.273	\$0 \$2,000,000	0.0%	\$ ¢	(200,000)
57-40-514 57-40-520	HARVEST VIEW PARK - PHASE II TRAIL CONSTRUCTION PROJECT	\$92,313 \$0	\$2,890,000 \$0	\$629,273 \$232,355	\$2,000,000 \$75,000	-30.8% 0.0%	\$ \$	(890,000) 75,000
57-40-720	IMPACT FEE	\$11,742	\$783,500	\$0	\$0	-100.0%	\$	(783,500)
57-40-730	CAPITAL FACILTY PLAN UPDATE	\$0	\$80,000	\$3,128	\$70,000	-12.5%	\$	(10,000)

Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thur Yr.	Projected Budget (2022-2023)	%Chg.		\$ Chg.
57-40-731 57-40-732 57-40-NEW	TRAILS MASTER PLAN REGIONAL RESERVIOR PARK FEASIBILITY STUDY PROSPECTOR VIEW PARK	\$0 \$0 \$0	\$50,000 \$50,000 \$0	\$0 \$0 \$0	\$0 \$0 \$75,000	-100.0% -100.0% 0.0%	\$ \$ \$	(50,000) (50,000) 75,000
57-40-NEW 57-40-NEW 57-40-NEW	SANTAQUIN ELEMENTARY - BALL FIELD LIGHTS SKATE PARK CEMETERY IMPROVEMENTS	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$350,000 \$400,000 \$55,000	0.0% 0.0%	\$ \$	350,000 400,000
TOTAL EXPENDIT		\$111,800	\$3,853,500	\$864,755	\$3,305,000	-14.2%	\$	(548,500)
TOTAL FUND EX	PENDITURES WER EXPENDITURES	\$111,800 \$1,803,646	\$3,853,500 \$0	\$864,755 \$616,744	\$3,305,000 \$0	-14.2% 0.0%	\$ \$	(548,500)
	Y - IMPACT FEE FUND	\$1,005,040	ψŪ	<i>\$</i> 010,744	φU	0.070	Ψ	
REVENUES:								
MISCELLANEOUS 58-38-100	<u>REVENUE</u> INTEREST EARNED	\$1,912	\$1,300	\$1,872	\$2,500	92.3%	\$	1,200
58-38-150 58-38-800	CONTRIBUTION FROM FUND BALANCE IMPACT FEES	\$0 \$219,054	\$0 \$210,200	\$0 \$223,726	\$300,000 \$265,575	0.0%	\$ \$	300,000 55,375
TOTAL MISCELLA		\$220,965 \$220,965	\$211,500 \$211,500	\$225,598 \$225,598	\$568,075 \$568,075	168.6% 168.6%	\$ \$	356,575 356,575
EXPENDITURES:		¢220,903	<i><i>q</i>2<i>1</i>1,500</i>	φ 22 3,330	<i>\$</i> 500,015	10010 /0	Ŷ	556,515
EXPENDITURES								
58-40-720 58-40-NEW	IMPACT FEE STATION 142 PROJECT CANTAL EACH BY DI AN UDDATE	\$0 \$0 \$1625	\$211,500 \$0	\$0 \$0	\$68,075 \$500,000	-67.8%	\$ \$	(143,425)
58-40-730 TOTAL EXPENDIT	CAPITAL FACILITY PLAN UPDATE URES	\$4,625 \$4,625	\$0 \$211,500	\$0 \$0	\$0 \$568,075	0.0% 168.6%	۶ ۶	356,575
TOTAL FUND EX	PENDITURES	\$4,625	\$211,500	\$0	\$568,075	168.6%	\$	356,575
	WER EXPENDITURES	\$216,340	\$0	\$225,598	\$0	0.0%	\$	-
	TION - IMPACT FEE FUND							
REVENUES:								
MISCELLANEOUS 59-38-100 59-38-800	INTEREST EARNED IMPACT FEES	\$2,377 \$364,973	\$0 \$390,000	\$1,449 \$252,115	\$2,000 \$384,300	0.0% -1.5%	\$ \$	2,000 (5,700)
59-39-200 TOTAL MISCELLA	CONTRIBUTION FROM FUND BALANCE	\$0 \$367,350	\$275,000 \$665,000	\$0 \$253,563	\$300,000 \$686,300	9.1% 3.2%	\$ \$	25,000
TOTAL FUND RE	VENUES	\$367,350	\$665,000	\$253,563	\$686,300	3.2%	\$	21,300
EXPENDITURES:								
EXPENDITURES 59-39-310	TRANSFERS TO ROAD CAPTITAL PROJECT FUND	\$396,450	\$390,000	\$0	\$384,300	-1.5%	\$	(5,700)
59-40-720 59-40-NEW	IMPACT FEE EXPENSES REIMBUSEMENT OF HIGHLAND DR CANYON RD - DA	\$0 \$0	\$0		\$2,000 \$300,000		\$ \$	2,000 300,000
59-40-730 59-40-751	CAPITAL FACILITY PLAN UPDATE HIGHLAND DRIVE CANYON ROAD	\$3,183 \$25,982	\$275,000	\$0 \$0	\$0 \$0	0.0% -100.0%	\$ \$	(275,000)
59-40-910 TOTAL EXPENDIT	TRANSFER TO ROAD CAPITAL FUND URES	\$0 \$425,616	\$0 \$665,000	\$292,500 \$292,500	\$0 \$686,300	0.0%	\$ \$	21,300
TOTAL FUND EX	PENDITURES	\$425,616	\$665,000	\$292,500	\$686,300	3.2%	\$	21,300
NET REVENUE O	WER EXPENDITURES	-\$58,266	\$0	-\$38,937	\$0	0.0%	\$	-
	IRRIGATION WATER - IMPACT FEE FUND							
REVENUES:	DENENUE							
MISCELLANEOUS 60-38-100 60-34-000	<u>REVENUE</u> INTEREST EARNINGS TRANS FROM P.I.	\$1,150 \$220,000	\$1,000 \$0	\$10,255 \$0	\$15,000 \$0	1400.0% 0.0%	\$ \$	14,000
60-33-800 TOTAL MISCELLA	IMPACT FEES	\$220,000 \$625,961 \$847,111	\$2,061,500	\$600,941 \$611,196	\$0 \$2,061,500 \$2,076,500	0.0%	Դ Տ Տ	14,000
CONTRIBUTIONS	AND TRANSFERS							
60-39-300 TOTAL CONTRIBU	BOND PROCEEDS JTONS AND TRANSFERS	\$0 \$0	\$6,600,000 \$6,600,000	\$0 \$0	\$0 \$0	-100.0% -100.0%	\$ \$	(6,600,000) (6,600,000)
TOTAL FUND RE	EVENUES	\$847,111	\$8,662,500	\$611,196	\$2,076,500	-76.0%	\$	(6,586,000)

Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thur Yr.	Projected Budget (2022-2023)	%Chg.		\$ Chg.
EXPENDITURES:								
EXPENDITURES								
60-40-300	PRESSURIZED IRRIGATION PAYMENT	\$0			\$554,780	6.2%	\$	32,510
60-40-655 60-40-656	1/2 BOOSTER/TANK DEBT SERVICE SUMMIT RIDGE TANK & BOOSTER PUMP STATION	\$0 \$46,785	\$0 \$7,200,000	\$0 \$0	\$0 \$0	0.0% -100.0%	\$ \$	(7,200,000)
60-40-720	IMPACT FEE	\$12,214	\$595,255	\$0 \$7,304	\$1,289,179	116.6%	φ \$	693,924
60-40-730	CAPITAL FACILITY PLAN UPDATES	\$41,698	\$0	\$0	\$0	0.0%	\$	-
60-40-800	SUMMIT RIDGE REIMBURSEMENT	\$213,904	\$200,000		\$137,500	-31.3%	\$	(62,500)
60-40-820	DEBT SERVICE - INTEREST	\$125,414	\$144,975	\$146,640	\$95,042	-34.4%	\$	(49,934)
60-40-821 60-40-850	DEBT SERVICE - COST OF ISSUANCE DEPRECIATION	\$0 \$264,534	\$0 \$0	\$92,930 \$0	\$0 \$0	0.0% 0.0%	\$ \$	-
60-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$20,000	\$0	\$0	\$0	0.0%	\$	-
TOTAL EXPENDIT		\$724,549	\$8,662,500	\$300,914	\$2,076,500	-76.0%	\$	(6,586,000)
TOTAL FUND EX	PENDITURES	\$724,549	\$8,662,500	\$300,914	\$2,076,500	-76.0%	\$	(6,586,000)
NET REVENUE O	VER EXPENDITURES	\$122,562	\$0	\$310,282	\$0	0.0%	\$	-
COMMUNITY	SERVICES (CS-SPORTS) - SPECIAL REVENUE FUN	ND	<u> </u>					
REVENUES:								
INTERGOVERNME	NTAL REVENUE							
61-33-050	ON LINE REGISTRATIONS	-\$71	\$0	\$1	\$0	0.0%	\$	~
61-33-100	CELL TOWER LEASE REVENUE	\$54,731	\$52,000		\$59,000	13.5%	\$	7,000
61-33-300 TOTAL INTERGOV	SPONSORSHIPS/DONATIONS ERNMENTAL REVENUE	\$9,856 \$64,516	\$5,000 \$57,000	\$12,341 \$63,956	\$9,000 \$68,000	80.0% 19.3%	\$ \$	4,000
TOTAL INTERGOV	EKNWENTALKEVENOE	90 4 ,510	\$37,000	\$03,950	\$08,000	19.3%	ą	11,000
CHARGES FOR SER								
61-34-150	PARK RENTAL REVENUE	\$115	\$0	\$6	\$0 ¢500	0.0%	\$ ¢	-
61-34-160 61-34-200	BALLFIELD RENTAL SNACK SHACK PROCEEDS	\$0 \$2,025	\$500 \$2,000	\$0 -\$21	\$500 \$6,800	0.0% 240.0%	\$ \$	4,800
61-34-300	BASEBALL/SOFTBALL/TEE BALL REVENUE	\$22,806	\$25,000	\$19,547	\$0,000 \$0	-100.0%	\$	(25,000)
61-34-410	KIDS CAMPS/EVENTS	\$0	\$1,000	\$0	\$0	-100.0%	\$	(1,000)
61-34-450	VOLLEYBALL	\$3,752	\$4,700	\$3,730	\$0	-100.0%	\$	(4,700)
61-34-470 61-34-500	KARATE FLAG FOOTBALL	\$65 \$7,214	\$0 \$8,600	\$0 \$7,788	\$0 \$0	0.0% -100.0%	\$ \$	(8,600)
61-34-550(NEW)	YOUTH SPORTS	\$7,214	\$8,000	\$7,788 \$0	\$0 \$93,200	-100.0%	\$	(8,000) 93,200
61-34-600	ADULT SPORTS	\$3,597	\$6,000	\$8,258	\$10,500	75.0%	\$	4,500
61-34-650	WRESTLING	-\$15	\$1,500	\$2,077	\$0	-100.0%	\$	(1,500)
61-34-660	JR JAZZ BASKETBALL	\$10,913	\$18,000	\$16,684	\$0	-100.0%	\$	(18,000)
61-34-675(NEW) 61-34-680	OUTDOOR RECREATION PROGRAMS GOLF TOURNAMENTS	\$0 \$1,647	\$0 \$1,500	\$0 \$1,257	\$4,850 \$1,500	0.0% 0.0%	\$ \$	4,850
61-34-685(NEW)	HEALTH & WELLNESS PROGRAMS	\$0	\$0	\$0	\$4,400	0.0%	\$	4,400
61-34-700	YOUTH SOCCER	\$22,250	\$20,000		\$20,000	0.0%	\$	-
61-34-710	ESPORTS	\$0	\$500	\$0	\$500	0.0%	\$	-
61-34-800	AEROBICS NEW PROGRAMS	\$35 \$1,092	\$0 \$500	\$0 ¢1 222	\$0 \$500	0.0% 0.0%	\$ \$	-
61-34-850 61-34-851	CROSS COUNTRY	\$1,092	\$300	\$1,322 \$361	\$300	0.0%	э \$	-
TOTAL CHARGES I		\$75,495	\$90,515		\$143,465	58.5%	\$	52,950
CONTRIBUTIONS		ALCO 108	AB0 105	A 2 7 A2 4	AR2 0.00			
61-39-100 61-39-300	TRANSFER FROM GENERAL FUND CONTRIBUTION FROM SURPLUS	\$169,495 \$0	\$50,406 \$0	\$37,804 \$0	\$53,000 \$1,000	5.1% 0.0%	\$ \$	2,594 1,000
	TIONS AND TRANSFERS	\$169,495			\$54,000	7.1%	\$	3,594
TOTAL FUND RE	VENUES	\$309,506	\$197,921	\$194,577	\$265,465	34.1%	\$	67,544
EXPENDITURES:								
EXPENDITURES								
61-40-110	SALARIES & WAGES	\$101,668			\$52,246	5.9%	\$	2,909
61-40-120 61-40-130	SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS	\$46,650 \$82,527	\$61,722 \$44,916	\$51,569 \$34,233	\$96,587 \$48,826	56.5% 8.7%	\$ \$	34,865 3,910
61-40-140	OVERTIME	\$82,527 \$0			\$48,820 \$0	8.7% 0.0%	э \$	2,910
61-40-145	REGISTRATION SOFTWARE	\$5,532		\$4,307	\$0	0.0%	\$	~
61-40-146	SPONSORSHIP/DONATION EXPENSE	\$1,110			\$0	0.0%	\$	-
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$0 \$2.085			\$0 ¢0	0.0%	\$ ¢	-
	EDUCATION, TRAINING & TRAVEL	\$2,085 \$402		\$0 \$0	\$0 \$0	0.0% 0.0%	\$ \$	-
61-40-230	UNIFORMS			ψŪ	φU	0.070	Ψ	
61-40-230 61-40-235	UNIFORMS BASEBALL/SOFTBALL/TBALL SUPPLIES			\$2,475	\$0	-100.0%	\$	(10.000)
61-40-230	UNIFORMS BASEBALL/SOFTBALL/TBALL SUPPLIES EQUIPMENT MAINTENANCE	\$13,960 \$1,118	\$10,000		\$0 \$0	-100.0% -100.0%	\$ \$	(10,000) (1,000)
61-40-230 61-40-235 61-40-240 61-40-250 61-40-260	BASEBALL/SOFTBALL/TBALL SUPPLIES EQUIPMENT MAINTENANCE FUEL	\$13,960 \$1,118 \$1,685	\$10,000 \$1,000 \$500	\$578 \$0	\$0 \$0	-100.0% -100.0%	\$ \$	(1,000) (500)
61-40-230 61-40-235 61-40-240 61-40-250	BASEBALL/SOFTBALL/TBALL SUPPLIES EQUIPMENT MAINTENANCE	\$13,960 \$1,118	\$10,000 \$1,000 \$500 \$540	\$578 \$0 \$630	\$0	-100.0%	\$	(1,000)

Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thur Yr.	Projected Budget (2022-2023)	%Chg.		\$ Chg.
61-40-310	PROFESSIONAL & TECHNICAL SERVICES	\$0	\$1,500	\$0	\$3,000	100.0%	\$	1,500
61-40-335	MISC SUPPLIES	\$2,406 \$0	\$406 \$0	\$1,565 \$26	\$1,616	298.0%	\$ \$	1,210
61-40-400 61-40-410	TUMBLING/GYMNASTICS KIDS CAMPS/EVENTS	\$0 \$0	\$0 \$500	\$20 \$0	\$0 \$0	0.0% -100.0%	э \$	(500)
61-40-450	YOUTH VOLLEYBALL	\$1,111	\$1,000	\$1,749	\$0	-100.0%	\$	(1,000)
61-40-480	START SMART	\$0	\$0	\$14	\$0	0.0%	\$	-
61-40-484 61-40-610	SNACK SHACK FOOD YOUTH SOCCER	\$0 \$13,437	\$1,000 \$12,000	\$991 \$6,360	\$4,200 \$0	320.0% -100.0%	\$ \$	3,200 (12,000)
61-40-630	FLAG FOOTBALL	\$1,059	\$1,900	\$0,300	\$0 \$0	-100.0%	 \$	(12,000)
61-40-650	WRESTLING	\$0	\$750	\$934	\$0	-100.0%	\$	(750)
61-40-660	JR. JAZZ BASKETBALL	\$11,681	\$6,000	\$2,947	\$0	-100.0%	\$	(6,000)
61-40-665(NEW) 61-40-670	YOUTH SPORTS ADULT SPORTS	\$0 \$1,319	\$0 \$500	\$0 \$2,676	\$41,850 \$3,000	0.0% 500.0%	\$ \$	41,850 2,500
61-40-675(NEW)	OUTDOOT RECREATION PROGRAMS	\$1,519 \$0	\$0 \$0	\$0	\$2,840	0.0%	\$	2,900
61-40-680	GOLF TOURNAMENTS	\$975	\$1,500	\$1,558	\$0	-100.0%	\$	(1,500)
61-40-685(NEW)	HEALTH & WELLNESS PROGRAMS	\$0 ¢250	\$0	\$0 ¢0	\$1,800	0.0%	\$	1,800
61-40-690 61-40-700	ESPORTS FUTURE PROGRAMS	\$250 \$1,077	\$250 \$500	\$0 \$989	\$0 \$0	-100.0% -100.0%	\$ \$	(250) (500)
61-40-701	CROSS COUNTRY	\$0	\$600	\$302	\$0	-100.0%	\$	(600)
61-40-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$1,500	\$821	\$9,000	500.0%	\$	7,500
TOTAL EXPENDIT	URES	\$303,704	\$197,921	\$157,564	\$265,465	34.1%	\$	67,544
TOTAL FUND EX	PENDITURES	\$303,704	\$197,921	\$157,564	\$265,465	34.1%	\$	67,544
NET REVENUE C	WER EXPENDITURES	\$5,802	\$0	\$37,013	\$0	0.0%	\$	(0)
COMMUNITY	SERVICES (CS-EVENTS) - SPECIAL REVENUE FUN	D						
REVENUES:	SERVICES (CS EVENIS) SEECHEREVENCETON							
CHARGES FOR SEI	RVICES							
62-34-100	EASTER EGG EVENT REVENUE	\$1,692	\$2,000	\$900	\$0	-100.0%	\$	(2,000)
62-34-200(NEW)	COMMUNITY EVENTS	\$0 \$2,004	\$0	\$0 \$12 571	\$9,000	0.0%	\$	9,000
62-34-205 62-34-206	RODEO REVENUE BUCK-A-ROO	\$2,094 \$1,779	\$35,000 \$9,000	\$42,571 \$7,524	\$55,500 \$0	58.6% -100.0%	\$ \$	20,500 (9,000)
62-34-207	HORSE SHOE REVENUE	\$484	\$250	\$269	\$0	-100.0%	\$	(250)
62-34-230	HOME RUN DERBY	\$554	\$500	\$553	\$0	-100.0%	\$	(500)
62-34-248 62-34-250	BOOTH RENTAL PARADE REVENUE	\$3,619 \$55	\$4,500 \$400	\$180 \$347	\$0 \$0	-100.0% -100.0%	\$ \$	(4,500)
62-34-257	YOUTH DANCE	دد \$0	\$400	\$347 \$485	\$0 \$0	0.0%	\$	(400)
62-34-258(NEW)	ORCHARD SANTAQUIN DAYS MISCELLANEOUS	\$1,485	\$150	\$6,115	\$10,075	6616.7%	\$	9,925
62-34-262	ART SHOW REVENUE	\$0	\$0	\$202	\$0	0.0%	\$	(1 70 0)
62-34-265 62-34-266	SUMMER PASSPORT CORNHOLE	\$2,768 \$0	\$1,500 \$0	\$364 \$443	\$0 \$0	-100.0% 0.0%	\$ \$	(1,500)
62-34-267	SMALL EVENT SPONSORSHIPS	\$0	\$0	\$2,000	\$0 \$0	0.0%	\$	-
62-34-400	LITTLE MISS	\$950	\$0	\$1,135	\$1,000	0.0%	\$	1,000
62-34-600 TOTAL CHARGES	NEW EVENTS REVENUE	\$0 \$15,479	\$0 \$53,300	\$693 \$63,780	\$0 \$75,575	0.0%	\$ \$	22,275
		ψ12,479	φ33,300	<i>403,700</i>	د ادرد انه	41.0 /0	Ψ	22,215
MISCELLANEOUS 62-38-300	<u>REVENUE</u> FUND RAISER/DRAWING	\$0	\$0	\$39	\$0	0.0%	\$	-
62-38-900	DONATIONS	\$36,817	\$40,000	\$28,788	\$55,000	37.5%	\$	15,000
TOTAL MISCELLA	NEOUS REVENUE	\$36,817	\$40,000	\$28,827	\$55,000	37.5%	\$	15,000
CONTRIBUTIONS 62-39-100	<u>AND TRANSFERS</u> TRANSFER FROM GENERAL FUND	\$54,390	\$66,332	\$49,749	\$100,000	50.8%	\$	33,668
62-39-300	CONTRIBUTIONS FROM SURPLUS	¢51,550 \$0	\$00,552	\$0	\$2,184	0.0%	\$	2,184
TOTAL CONTRIBU	JTIONS AND TRANSFERS	\$54,390	\$66,332	\$49,749	\$102,184	54.0%	\$	35,852
TOTAL FUND RE	VENUES	\$106,686	\$159,632	\$142,356	\$232,759	45.8%	\$	73,127
EXPENDITURES:								
EXPENDITURES	CALADIES S-3374 CES	¢07.777	620.202	621.200	¢20, 122	7 50	¢	2 122
62-40-110 62-40-120	SALARIES & WAGES SALARIES & WAGES (PART TIME)	\$27,577 \$0	\$28,300 \$0	\$21,266 \$0	\$30,432 \$27,585	7.5% 0.0%	\$ \$	2,132 27,585
62-40-130	EMPLOYEE BENEFITS	\$15,197	\$15,262	\$0 \$11,424	\$27,585 \$19,715	29.2%	۰ ۶	4,453
62-40-206	BUCK-A-ROO	\$3,352	\$12,000	\$7,624	\$0	-100.0%	\$	(12,000)
62-40-207 62-40-240	RODEO QUEEN CONTEST SUPPLIES	\$1,196 \$192	\$1,200 \$270	\$0 \$162	\$0 \$1,000	-100.0% 270.4%	\$ \$	(1,200) 730
62-40-245(NEW)	MISC - ORCHARD DAY EXPENSE	\$192	\$270 \$1,500	\$102 \$6,071	\$1,000 \$53,842	270.4% 3489.5%	٦ \$	730 52,342
62-40-251(NEW)	COMMUNITY EVENTS EXPENSE	\$0	\$0		\$23,275	0.0%	\$	23,275
62-40-260	RODEO EXPENSE	\$9,318		\$58,097	\$75,910	89.8%	\$	35,910
62-40-261 62-40-270	HORSE SHOE CONTEST PERMITS	\$376 \$0	\$500 \$200	\$249 \$150	\$0 \$0	-100.0% -100.0%	\$ \$	(500) (200)
62-40-305	CONCERT IN THE PARK	\$0 \$0	\$200 \$500	\$819	\$0 \$0	-100.0%	\$	(500)
62-40-312	HOME RUN DERBY	\$206			\$0	-100.0%	\$	(1,500)
62-40-316	CAR SHOW	\$1,917	\$1,000	\$1,000	\$0	-100.0%	\$	(1,000)

P-P-030 P-P-031	Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thur Yr.	Projected Budget (2022-2023)	%Chg.		\$ Chg.
C-3-35 THEWNERS 99000	62-40-320	ACTIVITIES IN THE PARK	\$1,024	\$1,100	\$480	\$0	-100.0%	\$	(1,100)
90 9570 9566 9570 9566 9570 9566 9570 95000 9500 9500 <									. ,
9-3-39 CHILDLENSPARADE 99 5200 90 900									,
Def of this TECH PAYINS 950 9500 95200 95200 95200 95200 95200 95200 95000 95000									. ,
D-3 -4.30 SIMME PARSPORT SYMM SIMM SIMM </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td>									. ,
P-4-04 LITTLE LASIS 950 950 95000 95000 95000 95000 95000 95000 95000 95000 95000 950000		SUMMER PASSPORT						\$	
b c display Signal	62-40-480		\$1,198	\$1,500	\$1,515		-100.0%	\$	(1,500)
B 4.4.4.6 CORRENCE 98 5.80 5.5.07 5.8.77 6.8.4 0.7.6 5 7.4.7 B<4-4.4.90									
ab.ab.w0 FAULT NIGHT EFFENSE SJAT SJ									(1,500)
B-3-0.00 NEW PACE LIVENE 50 570 570 500 5 0-3-0.00 NEW PACE LIVENE \$21,00 \$3,080 \$50 \$50,00 \$5 \$50,00									(5 400)
0 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.									(3,400)
2-4-90 EASTER EGG FNET EXTENSE 54 51000 90 50 10005 5 (0000) 2-4-90 SUMAQUES INSTRUMANS 50 0.005 50 0.005 5 (0.000) 2-4-90 SUMAQUES INSTRUMANS 519002 557,000 522.279 558 5 7.3227 1074L EVENDEROTTURES S98.009 S190.62 517.200 522.279 5.58 7.3227 1074L EVENDEROTTURES S6607 50 5 .005 5 .005 1074L EVENDEROTTURES S500 S22.79 5.500 0.05 5 .005 1074L EVENDEROTTURES S1075 S10.000 S2.647 S20.000 S2.657 5 .1000 1175 S10.000 S2.647 S10.00 S2.647 S10.00 S2.647 .1000 S10.00 S2.647 .1000 .1000 .1000 .1000 .1000 .1000 .1000 .1000 .1000 .1000 .1000 .1000 .1000 .1000 .1000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(21,500)</td>									(21,500)
solution Solution	62-40-620	FUTURE PROGRAMS	\$1,705	\$2,000	\$1,881	\$0	-100.0%	\$	(2,000)
B 30-00 CONTRIBUTION TO FUND BALANCE 55 50 50 6.50 6.70 7.712 TUTAL EXPENDITURES \$98,00 \$155,05 \$173,70 \$222,79 45.86 \$ 7.3127 TUTAL EXPENDITURES \$86,667 \$80 \$51,300 \$55,650 \$50 0.095 \$ 0 TUTAL EXPENDITURES \$86,667 \$80 \$51,300 \$52,90 150,05 \$ 1,000 \$ \$ 0 \$ 0 \$ 0 \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 <	62-40-800	EASTER EGG EVENT EXPENSE	\$2,486		\$0		-100.0%		(3,000)
TOTAL EXPENDITURES 988.00 \$198.00 \$198.00 \$198.00 \$198.00 \$232.75 4.5% \$ 7.127 TOTAL EXPENDITURES \$98.00 \$199.00 \$19.052 \$77.100 \$232.75 4.5% \$ 7.127 INTERCIPATION CONCENTRY \$98.00 \$19.052 \$71.00 \$232.75 4.5% \$ 7.127 COMMUNITY SERVICES (CS-MUSEUM) - SPECIAL REVENUE FUND T T \$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(10,000)</td>									(10,000)
TOTAL FUND EXPENDITURES \$98,09 \$159,50 \$17,700 \$232,70 \$5% \$7,727 NET REVENUE OVER EXPENDITURES \$34,60 \$34,30 \$5% \$0,00% \$5 \$0 REVENUES: Image: Constrained operation of the constrained operation operation of the constrained operation operat									72127
NET REVENUE OVER EXPENDITURES 58,067 50 -531,30 60% 5 0 COMMUNITY SERVICES (CS-MUSELM) - SPECIAL REVENUE FUNC ENVENUES:	IOTAL EAPENDII	UKES	\$98,019	\$139,032	\$175,700	\$232,739	43.0%	Þ	(3,127
COMMUNITY SERVICES (CS-MUSEUM) - SPECIAL REVENUE FUNC- Community services (CS-MUSEUM) - SPECIAL REVENUE FUNC- Community services (CS-MUSEUM) - SPECIAL REVENUE FUNC- RIVENUES: S1,07 S1,00 S2,544 S2,50 50.95 S 1.50 6133.20 OTHER ROVATIONS S0 S12 S0 0.05 S 1.50 6138.20 ROOF DONATIONS S0 S12 S10 0.05 S 1.50 6138.20 GIET SHOP REVENUE S0 S2,00 100.95 S 1.500 6139.200 CONTRUMTIONS RAD TRANSFERFENCI GENERAL FIND S26,881 S17,000 S12,70 S15,200 10.655 S 3.2000 1074.LUND RAVENUES S26,881 S17,000 S12,72 S12,000 10.655 S 3.2000 1074.LUND REVENUES S27,738 S16,500 S15,72 S1,000 7.78 S 1.200 1074.LUND REVENUES S27,738 S16,500 S15,72 S1,000 7.78 S 2.700 S1074.00 S10,101 S1,737	TOTAL FUND EX	PENDITURES	\$98,019	\$159,632	\$173,706	\$232,759	45.8%	\$	73,127
RIVENUES: SLOO S2,644 S2,200 H0.0% S L.500 63.32.20 CHTER DONATIONS 50 50.0% 52,544 52,200 H0.0% S 5 63.32.20 CHTER DONATIONS 50	NET REVENUE C	VER EXPENDITURES	\$8,667	\$0	-\$31,350	\$0	0.0%	\$	0
NTERGOVERNMENTAL REVENUE 633200 NTERGOVERNMENTAL REVENUE 53300 S1,000 535 S1,000 535 S2,000 535 S2,000 535 S3,000 535	COMMUNITY	SERVICES (CS-MUSEUM) - SPECIAL REVENUE FU	JND						
NTERGOVERNMENTAL REVENUE 633200 NTERGOVERNMENTAL REVENUE 53300 S1,000 535 S1,000 535 S2,000 535 S2,000 535 S3,000 535									
6133.200 OTHER RONATIONS 517 5100 52,244 52,200 80,00% 5 6138.200 MCOP DONATIONS 50 550 550 550 0.00% 5 6138.800 MISC REVENUE 50 550 550 0.00% 5 707AL INTERCOVERNMENTAL REVENUE 51.75 5500 0.00% 5 CONTRIBUTIONS AND TRANSFERS 51.75 5500 512.70 512.20 1.00% 5 6139 300 TRANSFER RENG GENERAL FUND 52.658 517.000 512.70 512.00 1.00% 5 .0.00% 5 .0.00% 5 .0.00% 5 .0.00% 5 .0.00% </td <td></td> <td>ENTAL DEVENILE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		ENTAL DEVENILE							
653:20 ROOP DONATIONS 50 50 529 50 0.0% 5 - 633:80:00 GIT SHOP REVENUE 50 5500 5500 0.0% 5 - 107 AL INTERGOVERMENTAL REVENUE 50 55200 55270 5500 0.0% 5 - 63:38:00 TRANSPER FROM GENERAL FUND 52.583 517.000 512.500 10.6% 5 (1.500) 63:39:100 TRANSPER FROM GENERAL FUND 52.583 517.000 512.500 10.6% 5 (1.500) 107 TAL INTERGOVERMENTION REMONSTRUE 52.583 517.000 512.500 512.500 10.6% 5 (1.500) 107 TAL EVIND REVENUES 52.583 517.000 512.700 512.700 512.700 14.6% 5 1.200 107 TAL EVIND REVENUES 52.571 52.000 51.001 7.7% 5 2.700 107 TAL EVIND REVENUES 51.301 53.500 51.500 10.6% 5 1.200 107 TAL EVIND REVENUES 52.571 52.500 58.007 7.7% 5 7.7% 5 7.7% </td <td></td> <td></td> <td>\$1.175</td> <td>\$1,000</td> <td>\$2 644</td> <td>\$2 500</td> <td>150.0%</td> <td>\$</td> <td>1 500</td>			\$1.175	\$1,000	\$2 644	\$2 500	150.0%	\$	1 500
6338 900 MIC REVENUE 50 532 512 50 0.0% 5 - 6338 900 GIT SINP REVENUE 51.00 51.00 520 520 0.0% 5 - 0000 REVENUE 51.10 51.200 52.00 51.00 100.0% 5 1.500 0000 REVENUE 50									-
TOTAL INTERGOVERNMENTAL REVENUE \$1,77 \$1,500 \$2,2972 \$1,000 \$ \$1,500 CONTRIBUTIONS AND TRANSFERS \$39,400 IRANSFER FROM GENERAL FUND \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50,000 \$18,200 \$10,00% \$ \$1,000 TOTAL CONTRIBUTION FROM SURPLUS \$50 \$50 \$50 \$50 \$50 \$10,00% \$ \$1,200 TOTAL FUND REVENUES \$26,583 \$17,000 \$12,750 \$18,200 7,1% \$ \$1,200 TOTAL FUND REVENUES \$27,78 \$18,000 \$12,750 \$10,407 7,% \$ 9,470 \$140 120 STALARIES & WAGES (PART TIME) \$9,439 \$12,006 \$8,090 \$51,575 \$500 0,0% \$ \$140 120 STALARIES & WAGES (PART TIME) \$9,439 \$12,006 \$8,095 \$13,045 7,8% \$ 9,470 \$140 120 STALARIES & WAGES (PART TIME) \$39,300 \$557 \$52,500 \$1	63-38-900	MISC REVENUE				\$0	0.0%		-
CONTRIBUTIONS AND TRANSFERS No. No.<									-
63.39 400 TRANSFER FROM GENERAL FUND \$26,583 \$17,000 \$12,750 \$15,200 -10.6% \$ (1,800) 53.39 400 CONTRIBUTION FROM SURPLUS \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$500 \$50 \$5000 \$50 \$5000 \$50 \$5000 \$50 \$5000 \$50 \$5000 \$50 \$5000 \$50 \$5000 \$50 \$5000 \$500	TOTAL INTERGOV	ERNMENTAL REVENUE	\$1,175	\$1,500	\$2,972	\$3,000	100.0%	\$	1,500
63.39 400 TRANSFER FROM GENERAL FUND \$26,583 \$17,000 \$12,750 \$15,200 -10.6% \$ (1,800) 53.39 400 CONTRIBUTION FROM SURPLUS \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$500 \$50 \$5000 \$50 \$5000 \$50 \$5000 \$50 \$5000 \$50 \$5000 \$50 \$5000 \$50 \$5000 \$50 \$5000 \$500	CONTRIBUTIONS	AND TRANSFERS							
\$10 CONTRIBUTION RANSTERS \$0 \$0 \$10,00 0.0% \$ \$10,00 TOTAL CONTRIBUTIONS AND TRANSFERS \$26,583 \$17,000 \$12,790 \$18,200 7.1% \$ 1,200 TOTAL FUND REVENUES \$27,758 \$18,500 \$15,722 \$21,200 14.6% \$ 2,700 EXPENDITURES \$27,758 \$18,500 \$15,722 \$21,200 14.6% \$ 2,700 EXPENDITURES \$373 \$503 \$664 \$10,007 7.7% \$ 7,7% \$ 7,7% \$ 7,7% \$ 7,7% \$ 7,7% \$ 7,7% \$ 7,7% \$ 7,7% \$ 7,7% \$ 7,7% \$ 7,7% \$ 7,7% \$ 7,7% \$ 7,7% \$ 7,7% \$ 7,7% \$ 7,7% \$ 7,7% \$ 7,7% \$ \$ 1,007 \$ \$ 1,007 \$ \$ \$ 1,007 \$ \$ \$ 1,200 \$ \$ \$ 1,007 \$ \$ \$			\$26,583	\$17.000	\$12,750	\$15,200	-10.6%	\$	(1.800)
TOTAL FUND REVENUES \$27,78 \$18,500 \$15,722 \$21,200 14.6% \$ 2,700 EXPENDITURES:									
EXPENDITURES: Image: state of the state of		JTIONS AND TRANSFERS	\$26,583		\$12,750		7.1%		
EXPENDITURES: Image: state of the state of									
EXPENDITURES 61-40-120 SALARES & WAGES (PART TIME) S9,439 S12,096 S8,059 S13,043 7.7% 5 947 63-40-120 SALARES & WAGES (PART TIME) 5733 5935 S664 51,007 7.7% 5 72 63-40-120 NOTICLES, ORDINANCES, PUBLICATIONS 5330 5500 S50 55 55.00 0.0% 5 .1,311 63-40-240 SUPPLIES S1328 S969 \$2,257 \$2,500 188/0% 5 1,531 63-40-240 SUPPLIES S1329 \$3,730 \$227 \$500 857 \$ 1,000 0.0% \$ 1,000 63-40-50 GEPTENSES \$13,391 \$220 \$477 \$505 160,4% \$ 401 63-40-730 CAPITAL PROJECTS \$13,591 \$2200 \$4,6% \$ 2,700 63-40-730 CAPITAL PROJECTS \$51 \$51 \$51 \$50 \$50 \$50 \$50 \$51 \$50 70TAL EXPENDITURES	TOTAL FUND RE	VENUES	\$27,758	\$18,500	\$15,722	\$21,200	14.6%	\$	2,700
63-0-120 SMLARIES & WAGES (PART TIME) \$9,439 \$12,096 \$8,007 7,7% \$ 947 63-0-130 EMPLOYEE BENEFITS \$733 \$935 \$664 \$1,007 7,7% \$ \$ 7,20 1,300 1,312,30 3,3750 3,570 3,570 3,500 5,00 \$ \$ 1,310 \$ \$ \$ 1,310 \$ \$ \$ 1,310 \$ \$ \$ 1,300 1,300 \$ \$ \$ \$ 1,300 \$ \$ \$ 1,300 \$ \$ \$ 1,300 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	EXPENDITURES:								
63-0-120 SMLARIES & WAGES (PART TIME) \$9,439 \$12,096 \$8,007 7,7% \$ 947 63-0-130 EMPLOYEE BENEFITS \$733 \$935 \$664 \$1,007 7,7% \$ \$ 7,20 1,300 1,312,30 3,3750 3,570 3,570 3,500 5,00 \$ \$ 1,310 \$ \$ \$ 1,310 \$ \$ \$ 1,310 \$ \$ \$ 1,300 1,300 \$ \$ \$ \$ 1,300 \$ \$ \$ 1,300 \$ \$ \$ 1,300 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	EXPENDITURES								
63-0-130 EMPLOYEE ENPERTS \$733 \$935 \$664 \$1,007 7.7% \$ 7.72 63-40-220 NOTICES, ORDINANCES, PUBLICATIONS \$300 \$50 \$50 0.0% \$ - 63-40-240 SUPPLIES \$1,328 \$300 \$50 \$50 0.0% \$ - 63-40-240 SUPPLIES \$1,320 \$3,750 \$2,257 \$2,000 .86,7% \$ (1,530) 63-40-300 BLDG & GROUND MAINTENANCE \$1,320 \$3,750 \$257 \$500 .86,7% \$ (1,530) 63-40-50 GHT SHOP ENPENDES \$1,320 \$3,591 \$2200 \$44,77 \$651 160.4% \$ 401 63-40-730 CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$00 \$0% \$ \$2,700 107AL FUND ENFENDITURES \$27,783 \$18,500 \$14,169 \$21,200 14.6% \$ 2,700 107AL FUND EXPENDITURES \$27,783 \$18,500 \$14,169 \$21,200		SALARIES & WAGES (PART TIME)	\$9,439	\$12.096	\$8.059	\$13.043	7.8%	\$	947
63-40-240 SUPPLIES \$1,328 \$9609 \$2,557 \$2,500 188.0% \$ 1,531 63-40-300 BLDG & GROUND MAINTENANCE \$1,320 \$3,770 \$2277 \$500 \$600 \$00% \$ (2,257) 63-40-300 PROFESSIONAL & TECHNICAL SERVICES \$8772 \$60 \$0 \$00% \$ (2,257) 63-40-500 GHT SHOP EXPENSES \$13,591 \$2250 \$477 \$561 160.4% \$ 4010 63-40-500 GHT SHOP EXPENSES \$13,591 \$2250 \$477 \$561 160.4% \$ 4010 63-40-50 GHT SHOP EXPENSES \$13,591 \$5250 \$50,000 \$0,0% \$ 4010 63-40-50 CONTRIBUTION TO FUND BALANCE \$0 \$50 \$50 \$50 \$000 \$0,0% \$ \$2,700 TOTAL FUND EXPENDITURES \$27,583 \$18,500 \$14,169 \$21,200 14.6% \$ \$2,700 NET REVENUE OVER EXPENDITURES \$174 \$0 \$1,553 \$50 0,0% \$ - REVENUES \$18,000 QU									
63 40 300 BLDG & GROUND MAINTENANCE \$1,320 \$3,750 \$257 \$500 -86.7% \$ (3,20) 63 40 300 PROFESSIONAL & TECHNICAL SERVICES \$872 \$0 \$0 \$0 \$0 \$ - 63 40 650 GIFT SHOP EXPENSES \$13,370 \$50 \$477 \$563 160.4% \$ 401 63 40 730 CAPITAL PROJECTS \$0 \$0 \$0 \$00 \$0 \$00% \$ 3,000 63 90 150 CONTRIBUTION TO FUND BALANCE \$0 \$0 \$0 \$00 \$00% \$ 2,700 TOTAL EXPENDITURES \$27,583 \$18,500 \$14,169 \$21,200 14.6% \$ 2,700 TOTAL FUND EXPENDITURES \$27,583 \$18,500 \$14,169 \$21,200 14.6% \$ 2,700 COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND \$174 \$0 \$1,553 \$0 \$0 \$0 \$6 \$ \$6 \$50 \$1,500 \$1,908 \$1,500 \$0,90% \$ \$ \$ \$6 \$6 \$50 \$50 \$0 \$0 </td <td>63-40-220</td> <td>NOTICES, ORDINANCES, PUBLICATIONS</td> <td>\$300</td> <td>\$500</td> <td>\$5</td> <td>\$500</td> <td>0.0%</td> <td>\$</td> <td>~</td>	63-40-220	NOTICES, ORDINANCES, PUBLICATIONS	\$300	\$500	\$5	\$500	0.0%	\$	~
63-40-310 PROFESSIONAL & TECHNICAL SERVICES \$872 \$00 \$0 \$00% \$ \$ 63-40-530 GHT SHOP EXPENSES \$13,591 \$250 \$477 \$\$65 160.4% \$ 401 63-40-530 GHT SHOP EXPENSES \$13,591 \$250 \$477 \$\$65 160.4% \$ 401 63-40-530 CONTRIBUTION TO FUND BALANCE \$0 \$50 \$50 \$50 0.0% \$ TOTAL EXPENDITURES \$27,583 \$18,500 \$14,169 \$21,200 14.6% \$ 2,700 NET REVENUE OVER EXPENDITURES \$27,583 \$18,500 \$14,169 \$21,200 14.6% \$ 2,700 COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND FUENCES REVENUES: \$174 \$0 \$1,500 0.0% \$									
63-40 650 GIFT SHOP EXPENSES \$13,591 \$250 \$477 \$651 160.4% \$ 401 63-40-730 CAPITAL PROJECTS \$0									(3,250)
63 40 730 CAPITAL PROJECTS \$0 \$0 \$0 \$2,150 \$3,000 0.0% \$ 3,000 63 40 150 CONTRIBUTION TO FUND BALANCE \$0 \$0 \$0 \$51 \$50 \$51,500 \$51,4169 \$51,510 \$51,500 \$51,500 \$51,500 \$51,500 \$51,500 \$51,500 \$51,500 \$51,500 \$51,500 \$51,500 \$51,500 \$50 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>401</td>									401
63-90-150 CONTRIBUTION TO FUND BALANCE \$0									
TOTAL EXPENDITURES \$27,583 \$18,500 \$14,169 \$21,200 14.6% \$2,700 TOTAL FUND EXPENDITURES \$27,583 \$18,500 \$14,169 \$21,200 14.6% \$2,700 NET REVENUE OVER EXPENDITURES \$174 \$0 \$1,553 \$0 0.0% \$ (0) COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND \$1,008 \$1,008 \$1,008 \$1,000 \$1			\$0	\$0	\$0	¢3,000 \$0		\$	5,000
NET REVENUE OVER EXPENDITURES \$174 \$0 \$1,553 \$0 0.0% \$ (0) COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND REVENUES: REVENUES: -\$28 \$1,500 \$1,908 \$1,500 0.0% \$ - 64-38-900 DONATIONS 50 \$900 \$3,127 \$900 0.0% \$ - 64-38-900 DONATIONS \$0 \$504 \$900 \$3,127 \$900 0.0% \$ - 64-38-900 DONATIONS \$504 \$500 \$1,400 \$0.0% \$ - 64-38-900 DONATIONS \$\$574 \$1,400 \$0 \$1,400 \$0.0% \$ - 64-38-900 ITTLE MISS REVENUE \$\$574 \$1,400 \$0.0% \$ - 64-38-900 TITLE MISS REVENUE \$\$8,300 \$\$8,300 \$\$6,225 \$8,300 0.0% \$ - 70TAL INTERGOVERNMENTAL REVENUE \$\$8,891 \$12,100 \$11,260 \$12,100 0.0% \$ - TOTAL FUND REVENUES \$\$8,891 <td>TOTAL EXPENDIT</td> <td></td> <td>\$27,583</td> <td>\$18,500</td> <td>\$14,169</td> <td>\$21,200</td> <td></td> <td>\$</td> <td>2,700</td>	TOTAL EXPENDIT		\$27,583	\$18,500	\$14,169	\$21,200		\$	2,700
COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND Image: Comparison of the service of the	TOTAL FUND EX	PENDITURES	\$27,583	\$18,500	\$14,169	\$21,200	14.6%	\$	2,700
REVENUES: -528 \$1,500 \$1,908 \$1,500 0.0% \$ 64-38-800 QUEEN FUNDRAISING REVENUE -528 \$1,500 \$1,908 \$1,500 0.0% \$ - 64-38-800 DONATIONS \$0 \$900 \$3,127 \$900 0.0% \$ - 64-38-950 PAGEANT TICKET SALES \$574 \$1,400 \$0 \$1,400 0.0% \$ - 64-38-950 ILITILE MISS REVENUE \$574 \$1,400 \$0 \$1,400 0.0% \$ - 64-38-960 LITTIL MISS REVENUE \$435 \$0 \$0 \$0 0.0% \$ - 64-38-960 ITTIL MISS REVENUE \$8,300 \$8,300 \$6,225 \$8,300 0.0% \$ - 64-38-960 ITTILE MISS REVENUE \$8,891 \$12,100 \$11,260 \$0.0% \$ - 70TAL INTERGOVERNMENTAL REVENUE \$8,891 \$12,100 \$11,260 \$12,100 0.0% \$ - EXPENDITURES:	NET REVENUE C	VER EXPENDITURES	\$174	\$0	\$1,553	\$0	0.0%	\$	(0)
REVENUE: -\$28 \$1,500 \$1,908 \$1,500 0.0% \$ - 64-38-900 DONATIONS \$0 \$900 \$3,127 \$900 0.0% \$ - 64-38-900 DONATIONS \$0 \$900 \$3,127 \$900 0.0% \$ - 64-38-900 LIITILE MISS REVENUE \$574 \$1,400 \$0 \$1,400 0.0% \$ - 64-38-960 LIITILE MISS REVENUE \$455 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5 - <td>COMMUNITY</td> <td>SERVICES (CS-ROYALTY) - SPECIAL REVENUE FU</td> <td>JND</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	COMMUNITY	SERVICES (CS-ROYALTY) - SPECIAL REVENUE FU	JND						
64-38-800 QUEEN FUNDRAISING REVENUE -\$28 \$1,500 \$1,908 \$1,500 0.0% \$ - 64-38-900 DONATIONS \$0 \$900 \$3,127 \$900 0.0% \$ - 64-38-900 DONATIONS \$0 \$900 \$3,127 \$900 0.0% \$ - 64-38-950 PAGEANT TICKET SALES \$574 \$1,400 \$0 \$1,400 0.0% \$ - 64-38-950 LITTLE MISS REVENUE \$574 \$1,400 \$0 \$1,400 0.0% \$ - 64-38-960 LITTLE MISS REVENUE \$845 \$\$0 \$0 \$0 0.0% \$ - 64-38-910 TRANSER FROM GENERAL FUND \$8300 \$56,225 \$8,300 0.0% \$ - TOTAL INTERGOVERNMENTAL REVENUE \$8,891 \$12,100 \$11,260 \$12,100 0.0% \$ - TOTAL FUND REVENUES \$8,891 \$12,100 \$11,260 \$12,100 0.0% \$ - EXPENDITURES:	REVENUES:								
64-38-800 QUEEN FUNDRAISING REVENUE -\$28 \$1,500 \$1,908 \$1,500 0.0% \$ - 64-38-900 DONATIONS \$0 \$900 \$3,127 \$900 0.0% \$ - 64-38-900 DONATIONS \$0 \$900 \$3,127 \$900 0.0% \$ - 64-38-950 PAGEANT TICKET SALES \$574 \$1,400 \$0 \$1,400 0.0% \$ - 64-38-950 LITTLE MISS REVENUE \$574 \$1,400 \$0 \$1,400 0.0% \$ - 64-38-960 LITTLE MISS REVENUE \$845 \$\$0 \$0 \$0 0.0% \$ - 64-38-910 TRANSER FROM GENERAL FUND \$8300 \$56,225 \$8,300 0.0% \$ - TOTAL INTERGOVERNMENTAL REVENUE \$8,891 \$12,100 \$11,260 \$12,100 0.0% \$ - TOTAL FUND REVENUES \$8,891 \$12,100 \$11,260 \$12,100 0.0% \$ - EXPENDITURES:	REVENUE:								
64-38-900 DONATIONS \$0 \$900 \$3,127 \$900 0.0% \$ - 64-38-950 PAGEANT TICKET SALES \$574 \$1,400 \$0 \$1,400 0.0% \$ - 64-38-950 LITTLE MISS REVENUE \$574 \$1,400 \$0 \$1,400 0.0% \$ - 64-38-960 LITTLE MISS REVENUE \$435 \$0 \$0 \$0 \$0 \$ - 64-38-960 TRANSFER FROM GENERAL FUND \$8,300 \$6,225 \$8,300 0.0% \$ - TOTAL INTERGOVERNMENTAL REVENUE \$8,891 \$12,100 \$11,260 \$12,100 0.0% \$ - TOTAL FUND REVENUES \$8,891 \$12,100 \$11,260 \$12,100 0.0% \$ - EXPENDITURES: <td></td> <td>QUEEN FUNDRAISING REVENUE</td> <td>-\$28</td> <td>\$1,500</td> <td>\$1,908</td> <td>\$1,500</td> <td>0.0%</td> <td>\$</td> <td>-</td>		QUEEN FUNDRAISING REVENUE	-\$28	\$1,500	\$1,908	\$1,500	0.0%	\$	-
64-38-960 LITTLE MISS REVENUE \$45 \$0	64-38-900	DONATIONS	\$0	\$900	\$3,127	\$900		\$	~
64-39-100 TRANSFER FROM GENERAL FUND \$8,300 \$6,225 \$8,300 0.0% \$ - TOTAL INTERGOVERNMENTAL REVENUE \$8,891 \$12,100 \$11,260 \$12,100 0.0% \$ - TOTAL FUND REVENUES \$8,891 \$12,100 \$11,260 \$12,100 0.0% \$ - EXPENDITURES:									~
TOTAL INTERGOVERNMENTAL REVENUE \$8,891 \$12,100 \$11,260 \$12,100 0.0% \$ TOTAL FUND REVENUES \$8,891 \$12,100 \$11,260 \$12,100 0.0% \$ EXPENDITURES:									~
TOTAL FUND REVENUES \$8,891 \$12,00 \$11,260 \$12,100 0.0% \$ - EXPENDITURES: EXPENDITURES									
EXPENDITURES:							,		-
EXPENDITURES			φ 0,09 Ι	φ12,100	φ11,200	φ12,100	0.0%	φ	-
	Liu Liubriokes.								
		FLOAT EXPENSES	\$294	\$1,500	\$253	\$1,500	0.0%	\$	

Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thur Yr.	Projected Budget (2022-2023)	%Chg.		\$ Chg.
64-40-200 64-40-300 64-40-500 64-40-600	PAGEANT EXPENSES MISS SANTAQUIN SCHOLARSHIPS OTHER QUEEN FUND RAISING EXPENSE	\$288 \$5,872 \$486 \$0	\$2,000 \$7,300 \$800 \$0	\$1,811 \$6,100 \$376 \$220	\$2,000 \$7,300 \$800 \$0	0.0% 0.0% 0.0% 0.0%	\$ \$ \$	
64-40-605 TOTAL EXPENDIT	DRESSES URES	\$300 \$7,240	\$500 \$12,100	\$0 \$8,760	\$500 \$12,100	0.0%	\$ \$	-
TOTAL FUND EX		\$7,240	\$12,100	\$8,760	\$12,100	0.0%	\$	_
	VER EXPENDITURES	\$1,651	\$0	\$2,500	\$0	0.0%	\$	-
STORM DRAIN	AGE IMPACT FEE FUND							
REVENUES:								
<u>REVENUE:</u> 65-38-100 65-38-800	INTEREST EARNINGS IMPACT FEE REVENUE	\$2,072 \$424,988	\$1,500 \$385,000	\$2,360 \$288,283	\$3,200 \$385,000	113.3% 0.0%	\$ \$	1,700
65-39-100 TOTAL REVENUE:	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0 \$290,643	\$1,000,000 \$1,388,200	0.0%	\$ \$	1,000,000 1,001,700
TOTAL FUND RE	VENITES	\$427,059	\$386,500	\$290,643	\$1,388,200	259.2%	\$	1,001,700
EXPENDITURES:	VENUES	φτ27,055	\$300,300	φ 290,0 τ3	φ 1,366,200	239.2%	φ	1,001,700
<u>EXPENDITURES</u> 65-40-720 65-40-NEW	IMPACT FEE EXPENSE CORE AREA STORM DRAINAGE DESIGN	\$0 \$0	\$386,500 \$0	\$0 \$0	\$388,200 \$1,000,000	0.4% 0.0%	\$ \$	1,700 1,000,000
TOTAL EXPENDIT	URES	\$0	\$386,500	\$0	\$1,388,200	259.2%	\$	1,001,700
TOTAL FUND EX	PENDITURES	\$0	\$386,500	\$0	\$1,388,200	259.2%	\$	1,001,700
NET REVENUE O	VER EXPENDITURES	\$427,059	\$0	\$290,643	\$0	0.0%	\$	-
RAP TAX FUNI	D							
REVENUES:								
<u>REVENUE:</u> 66-38-100 66-38-800 66-39-100	INTEREST EARNINGS RAP TAX REVENUE CONTRIBUTION FROM FUND BALANCE	\$400 \$80,312 \$0	\$400 \$58,000 \$0	\$328 \$81,676 \$0	\$400 \$110,000 \$19,600	0.0% 89.7% 0.0%	\$ \$ \$	52,000 19,600
TOTAL REVENUE:		\$80,711	\$58,400	\$82,004	\$130,000	122.6%	\$	71,600
TOTAL FUND RE	VENUES	\$80,711	\$58,400	\$82,004	\$130,000	122.6%	\$	71,600
EXPENDITURES: EXPENDITURES								
66-40-720	RAP TAX EXPENSE	\$48,599 \$48,599	\$58,400	\$13,873	\$130,000	122.6%	\$ \$	71,600
TOTAL EXPENDIT			\$58,400	\$13,873	\$130,000	122.6%		71,600
TOTAL FUND EX		\$48,599			\$130,000	122.6%	\$	71,600
	VER EXPENDITURES	\$32,113	\$0	\$68,131	\$0	0.0%	\$	-
REVENUES:	SERVICES (CS-ADMINISTRATION) - SPECIAL REV	'ENUE FUN	D					
REVENUE:								
<u>KEVENUE:</u> 67-34-160 67-34-150 67-34-175	UTAH COUNTY RECREATION GRANT PARK RENTAL REVENUE MISC REVENUE	\$5,822 \$3,119 \$0	\$5,800 \$1,000 \$0	\$5,829 \$1,971 \$371	\$5,800 \$3,500 \$500	0.0% 250.0% 0.0%	\$ \$ \$	2,500 500
67-34-170 67-39-100 67-39-300	HISTORIC PRESERVATION GRANT TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE	\$0 \$173,640 \$0	\$5,000 \$196,463 \$0	\$0 \$147,348 \$0	\$0 \$200,000 \$1,500	-100.0% 1.8% 0.0%	\$ \$ \$	(5,000) 3,537 1,500
TOTAL REVENUE:	Sector Rom Ford Breaker	\$182,581	\$208,263	\$155,519	\$211,300	1.5%	ې \$	3,037
TOTAL FUND RE	VENUES	\$182,581	\$208,263	\$155,519	\$211,300	1.5%	\$	3,037
EXPENDITURES:								
EXPENDITURES 67-40-110 67-40-120 67-40-130	SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS	\$86,786 \$14,895 \$50,401	\$83,650 \$20,496 \$62,239	\$11,532	\$117,184 \$0 \$61,297	40.1% -100.0% -1.5%	\$ \$ \$	33,534 (20,496) (942)

Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thur Yr.	Projected Budget (2022-2023)	%Chg.		\$ Chg.
67-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$1,449	\$1,045	\$637	\$1,500	43.5%	\$	455
67-40-230	EDUCATION, TRAINING & TRAVEL	\$4,140	\$10,293	\$7,215	\$10,000	-2.8%	\$	(293)
67-40-240	SUPPLIES	\$1,011	\$910	\$860	\$1,119	23.0%	\$	209
67-40-250	EQUIPMENT MAINTENANCE	\$27	\$250	\$572	\$1,500	500.0%	\$	1,250
67-40-260	FUEL	\$1,810	\$1,250	\$1,635	\$2,500	100.0%	\$	1,250
67-40-280	TELEPHONE	\$0	\$1,080	\$585	\$1,620	50.0%	\$	540
67-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$1,184	\$500	\$48	\$500	0.0%	\$	
67-40-310	PROFESSIONAL & TECHNICAL	\$0	\$500	\$2,153	\$0	-100.0%	\$	(500)
67-40-610	OTHER SERVICES	\$0	\$1,000	\$1,613	\$2,280	128.0%	\$	1,280
67-40-620	HEALTH & WELLNESS INITIATIVE	\$1,956	\$2,500	\$73	\$1,000	-60.0%	\$	(1,500)
67-40-630	OUTDOOR RECREATION INITIATIVE	\$1,116	\$1,000	\$713	\$500	-50.0%	\$	(500)
67-40-640	UT CO REC GRANT	\$10,151	\$5,800	\$5,638	\$5,800	0.0%	\$	(500)
67-40-641	HISTORIC PRESERVATION GRANT	\$10,151	\$10,000	\$1,000	\$1,000	-90.0%	Տ	(9,000)
	CREDIT CARD FEES	\$0 \$582						
67-40-650			\$750	\$1,646	\$2,000	166.7%		1,250
67-40-730	CAPITAL PROJECTS	\$0	\$0	\$4,951	\$0	0.0%	\$	(2 500)
67-40-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$5,000	\$0	\$1,500	-70.0%	\$	(3,500)
TOTAL EXPENDIT	URES	\$175,510	\$208,263	\$143,045	\$211,300	1.5%	\$	3,037
TOTAL FUND EX	PENDITURES	\$175,510	\$208,263	\$143,045	\$211,300	1.5%	\$	3,037
NET REVENUE C	VER EXPENDITURES	\$7,071	\$0	\$12,474	\$0	0.0%	\$	(0)
COMMUNITY	SERVICES (CS-CLASSES) - SPECIAL REVENUE FUI	ND						
REVENUES:								
CHARGES FOR SE	RVICES							
68-34-400	SNACK SHACK	\$5,300	\$0	\$0	\$0	0.0%	\$	-
68-34-700	FUTURE PROGRAMS	\$301	\$1,000	\$579	\$0 \$0	-100.0%	\$	(1,000)
68-34-725(NEW)	YOUTH ENRICHMENT	\$0	\$0	\$0	\$5,000	0.0%	\$	5,000
68-34-730(NEW)	ADULT ENRICHMENT	\$0 \$0	\$0 \$0	\$0 \$0	\$1,800	0.0%	\$	1,800
68-34-800	AEROBICS	\$0 \$7,052	\$8,000	\$7,332	\$8,000	0.0%	Տ	1,000
	KRAV MAGA							(5.000)
68-34-801		\$6,311	\$5,000	\$5,649	\$0 \$0	-100.0%	\$	(5,000)
68-34-803	ARTS & CRAFTS	\$1,385	\$2,500	\$3,408	\$0	-100.0%	\$	(2,500)
68-34-804	HUNTER SAFETY	\$10	\$0	\$0	\$0	0.0%	\$	~
68-34-805	CHILD CARE	\$0	\$0	\$1,093	\$0	0.0%	\$	~
68-34-806	PRESCHOOL	\$1,069	\$1,300	\$0	\$0	-100.0%	\$	(1,300)
68-34-807	TUMBLING/GYMNASTICS	\$17,369	\$17,000	\$45,363	\$60,000	252.9%	\$	43,000
68-34-808	KIDS CAMPS/EVENTS	\$2,015	\$2,700	\$122	\$0	-100.0%	\$	(2,700)
68-34-809	MARTIAL ARTS	\$25,263	\$23,000	\$30,840	\$46,000	100.0%	\$	23,000
68-34-810	TENNIS	\$2,595	\$2,500	\$646	\$0	-100.0%	\$	(2,500)
68-34-811	YOUTH FISHING	\$659	\$600	\$0	\$0	-100.0%	\$	(600)
TOTAL CHARGES		\$69,328	\$63,600	\$95,031	\$120,800	89.9%	\$	57,200
CONTRIBUTIONS	AND TD ANGEED C							
CONTRIBUTIONS		¢20.600	¢52.460	¢ 40 101	¢c0.000	20.00	¢	15 533
68-39-100	TRANSFER FROM GENERAL FUND	\$38,690	\$53,468	\$40,101	\$69,000	29.0%	\$	15,532
68-39-300	CONTRIBUTION FROM SURPLUS	\$0	\$0	\$0	\$1,750	0.0%	\$	1,750
TOTAL CONTRIBU	JTIONS AND TRANSFERS	\$38,690	\$53,468	\$40,101	\$70,750	32.3%	\$	17,282
TOTAL FUND RE	EVENUES	\$108,018	\$117,068	\$135,132	\$191,550	63.6%	\$	74,482
EXPENDITURES:								
EXPENDITURES								
68-40-110	SALARIES & WAGES	\$21,577	\$28,300	\$21,266	\$30,432	7.5%	\$	2,132
68-40-120	SALARIES & WAGES (PART TIME)	\$53,016	\$60,343	\$76,243	\$115,807	91.9%	\$	55,465
68-40-130	EMPLOYEE BENEFITS	\$18,216	\$20,489	\$18,280	\$27,370	33.6%	\$	6,881
68-40-300	MISC SUPPLIES	\$61	\$737	\$1,175	\$741	0.5%	\$	4
68-40-400	SNACK SHACK (DO NOT USE)	\$2,570	\$0	\$0	\$0	0.0%	\$	
68-40-700	FUTURE PROGRAMS	-\$1,302	\$500	\$615	\$0 \$0	-100.0%	\$	(500)
68-40-725(NEW)	YOUTH ENRICHMENT	-\$1,502 \$0	\$300 \$0	\$013 \$0	\$3,700	0.0%	э \$	3,700
68-40-730(NEW)	ADULT ENRICHMENT	\$0 \$0	\$0 \$0	\$0 \$0	\$750	0.0%	э \$	
	AEROBICS						э \$	750 750
68-40-800 68-40-801	KRAV MAGA	\$1,088 \$0	\$1,000 \$250	\$1,301	\$1,750 \$0	75.0% -100.0%	э \$	(250)
				\$0 \$2,842	\$0 \$0			· · ·
68-40-803	ARTS & CRAFTS	\$2,156	\$1,500	\$2,842	\$0 \$0	-100.0%	\$	(1,500)
68-40-804	HUNTER SAFETY	\$0 ¢150	\$100	\$0 £101	\$0 \$0	-100.0%	\$	(100)
68-40-806	PRESCHOOL	\$150 \$770	\$100	\$191	\$0	-100.0%	\$	(100)
68-40-807	TUMBLING/GYMNASTICS	\$779	\$1,000	\$7,197	\$8,000	700.0%	\$	7,000
68-40-808	KIDS CAMPS/EVENTS	\$451	\$1,200	\$296	\$0	-100.0%	\$	(1,200)
68-40-809	MARTIAL ARTS	\$1,310	\$1,000	\$118	\$1,250	25.0%	\$	250
68-40-810	TENNIS	\$402	\$250	\$297	\$0	-100.0%	\$	(250)
68-40-811	YOUTH FISHING	\$482	\$300	\$176	\$0	-100.0%	\$	(300)
68-40-850(NEW)	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$1,750	0.0%	\$	1,750
TOTAL EXPENDIT	URES	\$100,955	\$117,068	\$129,997	\$191,550	63.6%	\$	74,482
TOTAL FUND EX	PENDITURES	\$100,955	\$117,068	\$129,997	\$191,550	63.6%	\$	74,482
NET REVENUE C	WER EXPENDITURES	\$7,062	\$0	\$5,135	\$0	0.0%	\$	(0)

Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thur Yr.	Projected Budget (2022-2023)	%Chg.		\$ Chg.
COMMUNITY	SERVICES (CS-LIBRARY) - SPECIAL REVEN	UE FUND						
REVENUES:								
TAXES								
72-31-100	CURRENT PROPERTY TAXES	\$73,532	\$76,174	\$78,522	\$85,699	12.5%	\$	9,525
TOTAL TAXES		\$73,532	\$76,174	\$78,522	\$85,699	12.5%	\$	9,525
MISCELLANEOUS	REVENITE							
72-33-600	LIBRARY CLEF FUNDS	\$4,300	\$4,200	\$4,360	\$4,200	0.0%	\$	~
72-38-200	OTHER GRANT REVENUE	\$5,000	\$33,500	\$64,510	\$33,500	0.0%	\$	~
72-38-300	LIBRARY BOARD FUND RAISER	\$1,594	\$1,000	\$3,235	\$3,500		\$	2,500
72-38-800 72-38-810	MISCFINES/COPIES/SALES/DONAT MISCBOOK SALES	\$3,964 \$100	\$3,000 \$200	\$3,710 \$0	\$4,000 \$200	33.3% 0.0%	\$ \$	1,000
TOTAL MISCELLA		\$14,958	\$41,900	\$75,814	\$45,400	8.4%	ې \$	3,500
		+	+	+,	<i>+,</i>		Ŧ	-,
CONTRIBUTIONS								
72-39-410	TRANSFER FROM GENERAL FUND	\$120,111	\$103,105	\$77,329	\$115,000	11.5%	\$ \$	11,895
72-39-990 TOTAL CONTRIBL	CONTRIBUTION FROM FUND BALANCE JTIONS AND TRANSFERS	\$0 \$120,111	\$0 \$103,105	\$0 \$77,329	\$5,000 \$120,000	0.0%	٦ \$	5,000 16,895
		<i><i><i>q</i>120,111</i></i>	<i><i>q</i>103,103</i>	¢11,525	<i>q</i> 120,000	1011/0	Ŷ	10,055
TOTAL FUND RE	VENUES	\$208,601	\$221,179	\$231,666	\$251,099	13.5%	\$	29,920
EXPENDITURES								
EXPENDITURES								
EXPENDITURES								
72-40-110	SALARIES & WAGES	\$79,228	\$60,545		\$65,594	8.3%	\$	5,049
72-40-120	SALARIES & WAGES (PART TIME)	\$54,256	\$67,152	\$49,050	\$79,467	18.3%	\$	12,315
72-40-130	EMPLOYEE BENEFITS BOOKS, SUBSCRIPTIONS & MEMBERS	\$25,764	\$33,795	\$19,447	\$35,774	5.9%	\$	1,979
72-40-210 72-40-230	EDUCATION, TRAINING & TRAVEL	\$10,983 \$937	\$11,000 \$2,000	\$12,287 \$42	\$13,000 \$2,000		\$ \$	2,000
72-40-240	SUPPLIES	\$9,527	\$7,988	\$5,531	\$8,064	1.0%	\$	76
72-40-310	DATA PROCESSING	\$5,853	\$0	\$1,148	\$0	0.0%	\$	~
72-40-320 (NEW)	PROGRAMS	\$0	\$0	\$0	\$3,000	0.0%	\$	3,000
72-40-600	LIBRARY-CLEF FUNDS	\$5,197	\$4,200	\$0 \$0	\$4,200 \$5,000	0.0%	\$ ¢	5 000
72-40-750 (NEW) 72-40-760	CAPITAL VEHICLE & EQUIPMENT OTHER GRANT EXPENSES	\$0 \$5,085	\$0 \$32,000	\$0 \$61,509	\$5,000 \$33,500	0.0% 4.7%	\$ \$	5,000 1,500
72-40-770	LIBRARY BOARD FUND RAISER	\$1,743	\$1,000	\$1,452	\$1,500	50.0%	\$	500
TOTAL EXPENDIT	URES	\$198,573	\$221,179	\$206,698	\$251,099	13.5%	\$	29,920
TOTAL FUND EX	PENDITURES	\$198,573	\$221,179	\$206,698	\$251,099	13.5%	\$	29,920
NET REVENUE (WER EXPENDITURES	\$10,028	\$0	\$24,968	\$0	0.0%	\$	0
COMMUNITY						010 /0		
COMMUNITY	SERVICES (CS-SENIOR CITIZENS) - SPECIA	L REVENUE FUNI	D			010 /0		
REVENUES:	SERVICES (CS-SENIOR CITIZENS) - SPECIA	L REVENUE FUNI)					
REVENUES:	· · · · · · · · · · · · · · · · · · ·	L REVENUE FUNI	D					
REVENUES: <u>Charges for se</u>	RVICES			\$450	\$450		ŝ	50
REVENUES:	· · · · · · · · · · · · · · · · · · ·	<u>1 REVENUE FUNI</u> \$399 \$0	\$400 \$2,000	\$450 \$4,000	\$450 \$2,000	12.5%	\$	50
REVENUES: <u>CHARGES FOR SE</u> 75-34-000 75-34-200 75-34-300	RVICES MEMBERSHIP DUES	\$399 \$0 \$11,786	\$400 \$2,000 \$9,500	\$4,000 \$8,030	\$2,000 \$9,500	12.5% 0.0% 0.0%	\$ \$	50
REVENUES: <u>CHARGES FOR SE</u> 75-34-000 75-34-200 75-34-300 75-34-400	RVICES MEMBERSHIP DUES ELDRED REVENUES MEALS MOUNTAINLAND ASSOC OF GOVTS	\$399 \$0 \$11,786 \$9,962	\$400 \$2,000 \$9,500 \$7,850	\$4,000 \$8,030 \$4,752	\$2,000 \$9,500 \$7,850	12.5% 0.0% 0.0% 0.0%	\$ \$ \$	-
REVENUES: <u>CHARGES FOR SE</u> 75-34-000 75-34-200 75-34-300 75-34-400 75-34-500	RVICES MEMBERSHIP DUES ELDRED REVENUES MEALS MOUNTAINLAND ASSOC OF GOVTS CLASSES	\$399 \$0 \$11,786 \$9,962 \$0	\$400 \$2,000 \$9,500 \$7,850 \$250	\$4,000 \$8,030 \$4,752 \$0	\$2,000 \$9,500 \$7,850 \$100	12.5% 0.0% 0.0% 0.0% -60.0%	\$ \$ \$	(150)
REVENUES: <u>CHARGES FOR SE</u> 75-34-000 75-34-300 75-34-300 75-34-500	RVICES MEMBERSHIP DUES ELDRED REVENUES MEALS MOUNTAINLAND ASSOC OF GOVTS CLASSES EVENTS	\$399 \$0 \$11,786 \$9,962	\$400 \$2,000 \$9,500 \$7,850	\$4,000 \$8,030 \$4,752	\$2,000 \$9,500 \$7,850	12.5% 0.0% 0.0% 0.0%	\$ \$ \$	(150) 500
REVENUES: CHARGES FOR SEI 75-34-000 75-34-200 75-34-300 75-34-400 75-34-500 75-34-510 TOTAL CHARGES	RVICES MEMBERSHIP DUES ELDRED REVENUES MEALS MOUNTAINLAND ASSOC OF GOVTS CLASSES EVENTS FOR SERVICES	\$399 \$0 \$11,786 \$9,962 \$0 \$0 \$0	\$400 \$2,000 \$9,500 \$7,850 \$250 \$250 \$0	\$4,000 \$8,030 \$4,752 \$0 \$665	\$2,000 \$9,500 \$7,850 \$100 \$500	12.5% 0.0% 0.0% 0.0% -60.0% 0.0%	\$ \$ \$ \$	(150) 500
REVENUES: <u>CHARGES FOR SE</u> 75-34-000 75-34-200 75-34-300 75-34-400 75-34-500 75-34-510 TOTAL CHARGES <u>MISCELLANEOUS</u>	RVICES MEMBERSHIP DUES ELDRED REVENUES MEALS MOUNTAINLAND ASSOC OF GOVTS CLASSES EVENTS FOR SERVICES REVENUE	\$399 \$0 \$11,786 \$9,962 \$0 \$0 \$22,147	\$400 \$2,000 \$9,500 \$7,850 \$250 \$20,000	\$4,000 \$8,030 \$4,752 \$0 \$665 \$17,896	\$2,000 \$9,500 \$7,850 \$100 \$500 \$20,400	12.5% 0.0% 0.0% 0.0% -60.0% 0.0% 2.0%	\$ \$ \$ \$ \$ \$ \$ \$	(150) 500 400
REVENUES: CHARGES FOR SE 73-34-000 75-34-200 75-34-300 75-34-500 75-34-500 75-34-500 75-34-510 TOTAL CHARGES MISCELLANEOUS 75-38-100	<u>RVICES</u> MEMBERSHIP DUES ELDRED REVENUES MEALS MOUNTAINLAND ASSOC OF GOVTS CLASSES EVENTS FOR SERVICES <u>REVENUE</u> INTEREST EARNINGS	\$399 \$0 \$11,786 \$9,962 \$0 \$0 \$22,147 \$45	\$400 \$2,000 \$7,850 \$250 \$20,000 \$40	\$4,000 \$8,030 \$4,752 \$0 \$665 \$17,896 \$33	\$2,000 \$9,500 \$7,850 \$100 \$500 \$20,400 \$40	12.5% 0.0% 0.0% 0.0% -60.0% 2.0%	\$ \$ \$ \$ \$	(150) 500 400
REVENUES: CHARGES FOR SE 75-34-000 75-34-200 75-34-200 75-34-500 75-34-500 75-34-500 TOTAL CHARGES MISCELLANEOUS 75-38-100 75-38-900	RVICES MEMBERSHIP DUES ELDRED REVENUES MEALS MOUNTAINLAND ASSOC OF GOVTS CLASSES EVENTS FOR SERVICES REVENUE INTEREST EARNINGS SUNDRY	\$399 \$0 \$11,786 \$9,962 \$0 \$0 \$22,147	\$400 \$2,000 \$9,500 \$7,850 \$250 \$20,000	\$4,000 \$8,030 \$4,752 \$0 \$665 \$17,896	\$2,000 \$9,500 \$7,850 \$100 \$500 \$20,400	12.5% 0.0% 0.0% 0.0% -60.0% 0.0% 2.0%	\$ \$ \$ \$ \$ \$ \$ \$	(150) 500 400
REVENUES: <u>CHARGES FOR SE</u> 75-34-000 75-34-200 75-34-200 75-34-300 75-34-500 75-34-500 75-34-500 TOTAL CHARGES <u>MISCELLANEOUS</u> 75-38-000 TOTAL MISCELLA	RVICES MEMBERSHIP DUES ELDRED REVENUES MEALS MOUNTAINLAND ASSOC OF GOVTS CLASSES EVENTS FOR SERVICES REVENUE INTEREST EARNINGS SUNDRY NEOUS REVENUE	\$399 \$0 \$11,786 \$9,962 \$0 \$22,147 \$45 \$4400	\$400 \$2,000 \$9,500 \$7,850 \$20,000 \$20,000 \$40 \$656	\$4,000 \$8,030 \$4,752 \$0 \$665 \$17,896 \$33 \$320	\$2,000 \$9,500 \$7,850 \$100 \$500 \$20,400 \$40 \$150	12.5% 0.0% 0.0% 0.0% 60.0% 2.0%	\$ \$ \$ \$ \$	(150) 500 400
REVENUES: <u>CHARGES FOR SE</u> 73-34-000 75-34-200 75-34-300 75-34-500 75-34-500 75-34-510 TOTAL CHARGES <u>MISCELLANEOUS</u> 75-38-100 75-38-900 TOTAL MISCELLA <u>CONTRIBUTIONS</u>	<u>RVICES</u> MEMBERSHIP DUES ELDRED REVENUES MEALS MOUNTAINLAND ASSOC OF GOVTS CLASSES EVENTS FOR SERVICES <u>REVENUE</u> INTEREST EARNINGS SUNDRY NEOUS REVENUE <u>AND TRANSFERS</u>	\$399 \$00 \$11,786 \$9,962 \$0 \$22,147 \$45 \$445 \$445	\$400 \$2,000 \$7,850 \$250 \$20,000 \$20,000 \$40 \$656 \$696	\$4,000 \$8,030 \$4,752 \$0 \$665 \$17,896 \$33 \$320 \$353	\$2,000 \$9,500 \$7,850 \$100 \$20,400 \$20,400 \$40 \$150 \$190	12.5% 0.0% 0.0% -60.0% 2.0% 0.0% -77.1% -72.7%	\$ \$ \$ \$ \$	(150) 500 400 (506) (506)
REVENUES: <u>CHARGES FOR SE</u> 75-34-000 75-34-200 75-34-300 75-34-500 75-34-500 TOTAL CHARGES <u>MISCELLANEOUS</u> 75-38-900 TOTAL MISCELLA <u>CONTRIBUTIONS</u> 75-39-150	RVICES MEMBERSHIP DUES ELDRED REVENUES MEALS MOUNTAINLAND ASSOC OF GOVTS CLASSES EVENTS FOR SERVICES REVENUE INTEREST EARNINGS SUNDRY NEOUS REVENUE AND TRANSFERS CONTRIBUTION FROM FUND BALANCE	\$399 \$0 \$11,786 \$9,962 \$0 \$22,147 \$45 \$440 \$445 \$400	\$400 \$2,000 \$7,500 \$250 \$20,000 \$20,000 \$40 \$656 \$696	\$4,000 \$8,030 \$4,752 \$00 \$665 \$17,896 \$33 \$320 \$353 \$353	\$2,000 \$9,500 \$7,850 \$100 \$20,400 \$20,400 \$40 \$150 \$190 \$1,369	12.5% 0.0% 0.0% 0.0% -60.0% 0.0% 2.0% -77.1% -72.7%	\$ \$ \$ \$ \$ \$	(150) 500 400 (506) (506)
REVENUES: CHARGES FOR SE 75-34-000 75-34-200 75-34-300 75-34-500 75-34-500 TOTAL CHARGES MISCELLANEOUS 75-38-900 TOTAL MISCELLA CONTRIBUTIONS 75-39-150 75-39-100	<u>RVICES</u> MEMBERSHIP DUES ELDRED REVENUES MEALS MOUNTAINLAND ASSOC OF GOVTS CLASSES EVENTS FOR SERVICES <u>REVENUE</u> INTEREST EARNINGS SUNDRY NEOUS REVENUE <u>AND TRANSFERS</u>	\$399 \$00 \$11,786 \$9,962 \$0 \$22,147 \$45 \$445 \$445	\$400 \$2,000 \$7,850 \$250 \$20,000 \$20,000 \$40 \$656 \$696	\$4,000 \$8,030 \$4,752 \$0 \$665 \$17,896 \$33 \$320 \$353	\$2,000 \$9,500 \$7,850 \$100 \$20,400 \$20,400 \$40 \$150 \$190	12.5% 0.0% 0.0% -60.0% 2.0% 0.0% -77.1% -72.7%	\$ \$ \$ \$ \$	(150) 500 400 (506) (506) 1,369 2,755
REVENUES: <u>CHARGES FOR SE</u> 75-34-000 75-34-200 75-34-300 75-34-500 75-34-500 75-34-500 TOTAL CHARGES <u>MISCELLANEOUS</u> 75-38-000 TOTAL MISCELLA <u>CONTRIBUTIONS</u> 75-39-150 75-39-100	RVICES MEMBERSHIP DUES ELDRED REVENUES MOUNTAINLAND ASSOC OF GOVTS CLASSES EVENTS FOR SERVICES REVENUE INTEREST EARNINGS SUNDRY NEOUS REVENUE AND TRANSFERS CONTRIBUTION FROM FUND BALANCE TRANSFER FROM GENERAL FUND JTIONS AND TRANSFERS	\$399 \$0 \$11,786 \$9,962 \$0 \$22,147 \$45 \$440 \$445 \$400 \$445	\$400 \$2,000 \$7,850 \$250 \$20,000 \$40 \$656 \$696 \$47,245 \$47,245	\$4,000 \$8,030 \$4,752 \$0 \$665 \$17,896 \$33 \$320 \$353 \$35 \$0 \$35,434	\$2,000 \$9,500 \$7,850 \$100 \$20,400 \$20,400 \$150 \$190 \$1,369 \$50,000	12.5% 0.0% 0.0% -60.0% 2.0% -77.1% -72.7% 0.0% 5.8% 8.7%	\$ \$ \$ \$ \$ \$ \$ \$	(150) 500 400 (506) (506) 1,369 2,755
REVENUES: <u>CHARGES FOR SE</u> 75-34-200 75-34-200 75-34-300 75-34-500 75-34-510 TOTAL CHARGES <u>MISCELLANEOUS</u> 75-38-100 75-38-900 TOTAL MISCELLA <u>CONTRIBUTIONS</u> 75-39-150 75-39-100 TOTAL CONTRIBU	RVICES MEMBERSHIP DUES ELDRED REVENUES MEALS MOUNTAINLAND ASSOC OF GOVTS CLASSES EVENTS FOR SERVICES REVENUE INTEREST EARNINGS SUNDRY NEOUS REVENUE <u>AND TRANSFERS</u> CONTRIBUTION FROM FUND BALANCE TRANSFER FROM GENERAL FUND JTIONS AND TRANSFERS EVENUES	\$399 \$0 \$11,786 \$9,962 \$0 \$22,147 \$45 \$445 \$445 \$445 \$445 \$445 \$445 \$44	\$400 \$2,000 \$7,850 \$250 \$20,000 \$40 \$656 \$696 \$47,245 \$47,245	\$4,000 \$8,030 \$4,752 \$0 \$665 \$17,896 \$33 \$320 \$353 \$35 \$0 \$35,434	\$2,000 \$9,500 \$7,850 \$100 \$20,400 \$40 \$150 \$190 \$1,369 \$50,000 \$51,369	12.5% 0.0% 0.0% -60.0% 2.0% -77.1% -72.7% 0.0% 5.8% 8.7%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150 500 400 (506 (506 1,369 2,755 4,124
REVENUES: <u>CHARGES FOR SE</u> 73-34-000 75-34-200 75-34-200 75-34-300 75-34-400 75-34-510 TOTAL CHARGES <u>MISCELLANEOUS</u> 75-38-100 TOTAL MISCELLA <u>CONTRIBUTIONS</u> 75-39-100 TOTAL CONTRIBUTIONS TOTAL CONTRIBUTIONS TOTAL CONTRIBUTIONS TOTAL FUND RE EXPENDITURES	RVICES MEMBERSHIP DUES ELDRED REVENUES MEALS MOUNTAINLAND ASSOC OF GOVTS CLASSES EVENTS FOR SERVICES REVENUE INTEREST EARNINGS SUNDRY NEOUS REVENUE <u>AND TRANSFERS</u> CONTRIBUTION FROM FUND BALANCE TRANSFER FROM GENERAL FUND JTIONS AND TRANSFERS EVENUES	\$399 \$0 \$11,786 \$9,962 \$0 \$22,147 \$45 \$445 \$445 \$445 \$445 \$445 \$445 \$44	\$400 \$2,000 \$7,850 \$250 \$20,000 \$40 \$656 \$696 \$47,245 \$47,245	\$4,000 \$8,030 \$4,752 \$0 \$665 \$17,896 \$33 \$320 \$353 \$35 \$0 \$35,434	\$2,000 \$9,500 \$7,850 \$100 \$20,400 \$40 \$150 \$190 \$1,369 \$50,000 \$51,369	12.5% 0.0% 0.0% -60.0% 2.0% -77.1% -72.7% 0.0% 5.8% 8.7%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150) 500 400 (506) (506) 1,369 2,755 4,124
REVENUES: <u>CHARGES FOR SE</u> 75-34-000 75-34-200 75-34-300 75-34-400 75-34-500 75-34-500 TOTAL CHARGES <u>MISCELLANEOUS</u> 75-38-900 TOTAL MISCELLA <u>CONTRIBUTIONS</u> 75-39-100 TOTAL CONTRIBU TOTAL FUND RE	RVICES MEMBERSHIP DUES ELDRED REVENUES MEALS MOUNTAINLAND ASSOC OF GOVTS CLASSES EVENTS FOR SERVICES REVENUE INTEREST EARNINGS SUNDRY NEOUS REVENUE <u>AND TRANSFERS</u> CONTRIBUTION FROM FUND BALANCE TRANSFER FROM GENERAL FUND JTIONS AND TRANSFERS EVENUES	\$399 \$0 \$11,786 \$9,962 \$0 \$22,147 \$45 \$445 \$445 \$445 \$445 \$445 \$445 \$44	\$400 \$2,000 \$7,850 \$250 \$20,000 \$40 \$656 \$696 \$00 \$47,245 \$47,245 \$67,941	\$4,000 \$8,030 \$4,752 \$0 \$33 \$320 \$353 \$0 \$35,434 \$35,434 \$53,684	\$2,000 \$9,500 \$7,850 \$100 \$20,400 \$40 \$150 \$190 \$1,369 \$50,000 \$51,369 \$71,959	12.5% 0.0% 0.0% -60.0% 2.0% 0.0% -77.1% -72.7% 0.0% 5.8% 8.7%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150) 500 400 (506) (506) 1,369 2,755 4,124
REVENUES: <u>CHARGES FOR SE</u> 75-34-000 75-34-200 75-34-300 75-34-300 75-34-510 TOTAL CHARGES <u>MISCELLANEOUS</u> 75-38-100 75-38-100 TOTAL MISCELLA <u>CONTRIBUTIONS</u> 75-39-150 75-39-100 TOTAL CONTRIBUTIONS TOTAL FUND RE EXPENDITURES <u>EXPENDITURES</u>	RVICES MEMBERSHIP DUES ELDRED REVENUES MEALS MOUNTAINLAND ASSOC OF GOVTS CLASSES EVENTS FOR SERVICES REVENUE INTEREST EARNINGS SUNDRY NEOUS REVENUE AND TRANSFERS CONTRIBUTION FROM FUND BALANCE TRANSFER FROM GENERAL FUND JTIONS AND TRANSFERS EVENUES	\$399 \$0 \$11,786 \$9,962 \$0 \$22,147 \$45 <u>\$4400</u> \$445 \$400 <u>\$38,181</u> \$38,181 \$38,181 \$38,181	\$400 \$2,000 \$7,850 \$250 \$20,000 \$40 \$656 \$696 \$00 \$47,245 \$47,245 \$67,941	\$4,000 \$8,030 \$4,752 \$0 \$33 \$320 \$353 \$0 \$35,434 \$35,434 \$53,684	\$2,000 \$9,500 \$7,850 \$100 \$20,400 \$40 \$150 \$190 \$1,369 \$50,000 \$51,369 \$71,959	12.5% 0.0% 0.0% -60.0% 0.0% 2.0% -72.7% 0.0% 5.8% 8.7% 5.9%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150) 500 400 (506) (506) 1,369 2,755 4,124 4,018
REVENUES: <u>CHARGES FOR SE</u> 75-34-000 75-34-200 75-34-300 75-34-500 75-34-510 TOTAL CHARGES <u>MISCELLANEOUS</u> 75-38-100 75-38-900 TOTAL MISCELLA <u>CONTRIBUTIONS</u> 75-39-150 75-39-100 TOTAL CONTRIBUTIONS TOTAL CONTRIBUTIONS EXPENDITURES <u>EXPENDITURES</u> 75-40-120	RVICES MEMBERSHIP DUES ELDRED REVENUES HEALS MOUNTAINLAND ASSOC OF GOVTS CLASSES EVENTS FOR SERVICES <u>REVENUE</u> INTEREST EARNINGS SUNDRY NEOUS REVENUE <u>AND TRANSFERS</u> CONTRIBUTION FROM FUND BALANCE TRANSFER FROM GENERAL FUND JTIONS AND TRANSFERS EVENUES SALARIES & WAGES (PART TIME)	\$399 \$0 \$11,786 \$9,962 \$0 \$22,147 \$45 \$440 \$445 \$400 \$38,181 \$38,181 \$38,181 \$38,181 \$38,181 \$38,181	\$400 \$2,000 \$7,850 \$250 \$20,000 \$40 \$656 \$696 \$47,245 \$47,245 \$47,245 \$47,245 \$47,245 \$47,245	\$4,000 \$8,030 \$4,752 \$0 \$33 \$320 \$353 \$35,434 \$35,434 \$35,434 \$35,434 \$53,684 \$27,207 \$2,469 \$274	\$2,000 \$9,500 \$7,850 \$100 \$20,400 \$40 \$150 \$1369 \$51,369 \$71,959 \$47,495 \$447,495 \$4,013 \$500	12.5% 0.0% 0.0% -60.0% 0.0% -77.1% -72.7% 0.0% 5.8% 8.7% 5.9% 5.9%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150) 500 400 (506) (506) 1,369 2,755 4,124 4,018 2,417

Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thur Yr.	Projected Budget (2022-2023)	%Chg.		\$ Chg.
75-40-250	EQUIPMENT SUPPLIES & MAINT	\$459	\$500	\$87	\$0	-100.0%	\$	(500)
75-40-260	FUEL	\$0	\$750	\$0	\$0	-100.0%	\$	(750)
75-40-300 75-40-310	BUILDINGS & GROUND MAINTENANCE EVENTS	\$178 \$0	\$500 \$0	\$710 \$556	\$500 \$500	0.0% 0.0%	\$ \$	500
75-40-320	CLASSES	\$0 \$0	\$0 \$0	-\$72	\$100	0.0%	\$	100
75-40-480	FOOD	\$15,377	\$14,000	\$13,907	\$15,000	7.1%	\$	1,000
75-40-482	ELDRED FUND EXPENSES	\$0	\$2,000	\$0	\$2,000	0.0%	\$	-
75-40-620 75-40-630	SUNDRY OTHER SERVICES	\$2 \$455	\$0 \$450	\$0 \$967	\$0 \$750	0.0%	\$ \$	300
TOTAL EXPENDIT		\$44,698	\$67,941	\$46,927	\$730	66.7% 5.9%	ې \$	4,018
TOTAL FUND EX		\$44,698	\$67,941	\$46,927	\$71,959	5.9%	\$	4,018
	VER EXPENDITURES	\$16,075	. ,	\$6,757	\$0	0.0%	\$	0
FIRE - SPECIA	L REVENUE FUND	1 , 1		1,7,				
		1						
REVENUES:								
INTERGOVERNMI								
76-33-405	EMT STATE GRANT	\$4,519	\$3,000	\$0 \$0	\$3,000	0.0%	\$	-
76-33-450 76-33-NEW	FIRE STATE GRANT WILDLAND FIRE GRANT	\$0 \$0	\$3,000 \$0	\$0 \$0	\$3,000 \$11,500	0.0% 0.0%	\$ \$	11,500
76-33-460	CARES ACT FEDERAL FUNDING	\$314,415	\$0 \$0	\$0 \$0	\$11,500 \$0	0.0%	 \$	11,500
76-33-470	MISC GRANT REVENUE	\$11,212	\$0	\$0	\$0	0.0%	\$	-
76-34-300	EMPG GRANT REVENUE	\$7,000	\$3,500	\$8,125	\$10,000	185.7%	\$	6,500
TOTAL INTERGOV	/ERNMENTAL REVENUE	\$337,147	\$9,500	\$8,125	\$27,500	189.5%	\$	18,000
CHARGES FOR SE								
76-34-000 76-34-260	EMS SERVICE (GOSHEN-GENOLA) FIRE PERMIT FEES	\$0 \$60	\$1,500 \$0	\$6,525 \$0	\$1,900 \$0	26.7% 0.0%	\$ \$	400
76-34-270	COUNTY FIRE FEES	\$19.046	\$5,000	\$1,788	\$2,500	-50.0%	ф \$	(2,500)
76-34-290	WILDLAND FIRE REVENUE	\$189,855	\$139,500	\$207,901	\$139,500	0.0%	\$	-
76-34-400	CERT REGISTRATION	\$0	\$350	\$0	\$350	0.0%	\$	-
76-34-900	AMBULANCE FEES	\$206,250	\$200,000	\$177,800	\$245,000	22.5%	\$	45,000
TOTAL CHARGES	FOR SERVICES	\$415,211	\$346,350	\$394,014	\$389,250	12.4%	\$	42,900
MISCELLANEOUS								
76-38-100	INTEREST EARNINGS	\$1,984	\$2,000	\$2,754	\$0 \$12,000	-100.0% 0.0%	\$	(2,000)
76-38-NEW 76-38-900	CLASS REGISTRATION REVENUE MISC REVENUE	\$0 \$3,500	\$0 \$2,000	\$0 \$19,567	\$12,000 \$5,000	0.0% 150.0%	\$ \$	12,000 3,000
TOTAL MISCELLA		\$5,483	\$4,000	\$22,321	\$17,000	325.0%	\$	13,000
CONTRIBUTIONS	AND TRANSFERS							
76-39-100	TRANSFER FROM GENERAL FUND	\$136,584	\$568,895	\$393,750	\$525,000	-7.7%	\$	(43,895)
76-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$5,697	\$0	\$127,500	2138.0%	\$	121,803
TOTAL CONTRIBU	JTIONS AND TRANSFERS	\$136,584	\$574,592	\$393,750	\$652,500	13.6%	\$	77,908
TOTAL FUND RE	EVENUES	\$894,425	\$934,442	\$818,210	\$1,086,250	16.2%	\$	151,808
EXPENDITURES								
FIRE PROTECTIO								
76-57-110	SALARIES & WAGES	\$0	\$103,000	\$75,900	\$107,688	4.6%	\$	4,688
76-57-120 76-57-130	SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS	\$402,677 \$40,635	\$381,553 \$97,114	\$345,643 \$72,201	\$457,776 \$102,528	20.0% 5.6%	\$ \$	76,223 5,414
76-57-132	EMPLOYEE RECOGNITIONS	\$713	\$4,200	\$3,242	\$5,000	19.0%	 \$	800
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	\$164		\$2,940	\$7,000	133.3%	\$	4,000
76-57-211	EMS BILLING SERVICES EXPENSE	\$307	\$15,000	\$2,901	\$0	-100.0%	\$	(15,000)
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$3,467		\$4,912	\$13,500	92.9%	\$	6,500
76-57-235 76-57-240	EMS - EDUCATION, TRAINING & TRAVEL FIRE-SUPPLIES	\$1,041 \$26,848	\$9,000 \$12,500	\$9,903 \$21,024	\$11,500 \$18,000	27.8% 44.0%	\$ \$	2,500 5,500
76-57-242	EMS-SUPPLIES	\$20,848	\$12,500	\$21,024 \$27,457	\$45,000	28.6%	 \$	10,000
76-57-244	UNIFORMS	\$5,479	\$7,500	\$8,867	\$9,000	20.0%	\$	1,500
76-57-246	EMERGENCY MANAGEMENT	\$2,013	\$5,000	\$3,284	\$5,000	0.0%	\$	-
76-57-247	COVID-19 RELATED EXPENSES	\$478,575	\$0 \$0	\$458 \$0	\$0 \$0	0.0%	\$ ¢	~
76-57-247-001 76-57-250	COVID-19 BUSINESS STIMULUS PROGRAM FIRE - EQUIPMENT MAINTENANCE	\$101,272	\$0 \$30,000	\$0 \$12,637	\$0 \$30,208	0.0% 0.7%	\$ \$	208
76-57-252	FIRE - EQUIPMENT MAINTENANCE EMS - EQUIPMENT MAINTENANCE	\$39,253 \$5,854	\$30,000 \$5,180	\$12,637 \$4,440	\$30,208 \$20,000	0.7% 286.1%	\$ \$	208 14,820
76-57-260	FUEL	\$9,644	\$30,000	\$18,940	\$30,000	0.0%	\$	
76-57-280	TELEPHONE	\$1,257	\$1,000	\$1,413	\$5,050	405.0%	\$	4,050
76-57-300	STATE MEDICAID ASSESSMENT	\$4,891	\$8,000	\$5,922	\$10,000	25.0%	\$	2,000
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$1,000		\$1,000	\$1,500	0.0%	\$	~
76-57-700	WILDLAND EXPENDITURES	\$27,044 \$11,212	\$37,500 \$11,500	\$16,288 \$1,288	\$37,500 \$11,500	0.0% 0.0%	\$ \$	
76-57-702 76-57-705	WILDLAND PPE/GRANT EMPG GRANT EXPENSE	\$11,212		\$1,288 \$0	\$11,500 \$10,000	0.0% 185.7%	٦ \$	6,500
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$4,369		\$71,741	\$127,500	17.6%	\$	19,105
76-57-741	FIRE - PPE ROTATION	\$13,202	\$15,000		\$18,000	20.0%	\$	3,000

Account Number Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thur Yr.	Projected Budget (2022-2023)	%Chg.	\$ Chg.
76-57-742 EMS - CAPITAL-VEHICLES & EQUIPMENT	\$4,777	\$3,000	\$240	\$3,000	0.0%	\$ -
TOTAL FIRE PROTECTION	\$1,211,266	\$934,442	\$728,057	\$1,086,250	16.2%	\$ 151,808
TOTAL FUND EXPENDITURES	\$1,211,266	\$934,442	\$728,057	\$1,086,250	16.2%	\$ 151,808
NET REVENUE OVER EXPENDITURES	-\$316,841	\$0	\$90,153	\$0	0.0%	\$ 0
-	-		-			

	Santaquin Con			velopme 3 Budget	nt Ag	gency B	oar	d			
<u>Carry Over Rese</u>	rve Balance from Prior Year (Equity):								\$ 60,25	8	
Contribution F Transfers from	evenues: Interest Earned: Contribution From Surplus: Transfers from Santaquin City: Total Revenues:							zenues:	\$ 20 \$ 7,500 \$ 50,000 \$ 57,52 0	0 0 0	
Total Equity & I	otal Equity & Revenue								\$ 117,77	8	
	elcome Signs ansfer Station Feasiblity Study nal Costs including publishing, auditing, st	ıpplies, etc.				Total Ex	pend	litures:	\$ 7,500 \$ 50,000 \$ - \$ 57,50	0	
<u>Estimated Endir</u>	ng Equity (Carry Over) Balance:								\$ 60,27	8	
	ng Equity (Carry Over) Balance: n the Project Area Plan or Miscellaneous Categories will carry over to th	e 2022-2023 FY Buc	get as Ec	quity					\$ 60,27	8	
		e 2022-2023 FY Bud Actuals (2020-2021		quity Budget (2021-2022)	(20	al Thru Mar 121-2022) % of Year	1	rojected Budget 122-2023)	\$ 60,273 %Chg.	8	\$ Chg.
*Note: Any unspent funds fron Account Number <u>Revenues:</u>	n the Project Area Plan or Miscellaneous Categories will carry over to th Description	Actuals (2020-2021) (Budget (2021-2022)	(20 75%	21-2022) % of Year	1	Budget 022-2023)	%Chg.		\$ Chg.
*Note: Any unspent funds fron Account Number <u>Revenues:</u> 81-3610	n the Project Area Plan or Miscellaneous Categories will carry over to th Description Interest Earned	Actuals (2020-2021 \$ 2) (9 \$	Budget	(20 75% \$	21-2022)	(20) \$	Budget 022-2023) 20	%Chg. 0%		\$ Chg.
*Note: Any unspent funds fron Account Number <u>Revenues:</u> 81-3610 81-3620	n the Project Area Plan or Miscellaneous Categories will carry over to th Description Interest Earned Misc. Income	Actuals (2020-2021) \$ 2 \$ 5,64) (9 \$ 7 \$	Budget (2021-2022)	(20 75% \$ \$	21-2022) % of Year	(20) \$ \$	Budget 122-2023) 20 -	%Chg. 0% #DIV/0!	\$ \$	-
*Note: Any unspent funds fron Account Number <u>Revenues:</u> 81-3610	n the Project Area Plan or Miscellaneous Categories will carry over to th Description Interest Earned	Actuals (2020-2021 \$ 2) (9 \$ 7 \$	Budget (2021-2022)	(20 75% \$	21-2022) <u>% of Year</u> 14 -	(20) \$	Budget 022-2023) 20	%Chg. 0%		
*Note: Any unspent funds from Account Number Revenues: 81-3610 81-3620 81-3910	n the Project Area Plan or Miscellaneous Categories will carry over to th Description Interest Earned Misc. Income Transfers from City	Actuals (2020-2021) \$ 2 \$ 5,64 \$ 398,51) (9 \$ 7 \$ 6 \$ \$	Budget (2021-2022) 20 - -	(20 759 \$ \$ \$	21-2022) <u>% of Year</u> 14 -	\$ \$ \$ \$	Budget 122-2023) 20 - 50,000	%Chg. 0% #DIV/0! #DIV/0!	\$ \$ \$	-
*Note: Any unspent funds from Account Number Revenues: 81-3610 81-3620 81-3910	n the Project Area Plan or Miscellaneous Categories will carry over to th Description Interest Earned Misc. Income Transfers from City Contribution from Surplus	Actuals (2020-2021) \$ 2 \$ 5,64 \$ 398,51 \$ -) (9 \$ 7 \$ 6 \$ \$ 2 \$	Budget (2021-2022) 20 - - 7,500	(20 75% \$ \$ \$ \$	21-2022) % of Year 14 - -	\$ \$ \$ \$ \$ \$	Budget 222-2023) 20 - 50,000 7,500	%Chg. 0% #DIV/0! 0%	\$ \$ \$	50,000
*Note: Any unspent funds fron Account Number Revenues: 81-3610 81-3620 81-3910 81-3999 Expenditures:	n the Project Area Plan or Miscellaneous Categories will carry over to th Description Interest Earned Misc. Income Transfers from City Contribution from Surplus Total Revenues:	Actuals (2020-2021) \$ 2 \$ 5,64 \$ 398,51 \$ - \$ 404,19) ((99 \$ 77 \$ 66 \$ 5 8 22 \$ 00 \$ 33 \$	Budget (2021-2022) 20 - - 7,500	(20 759 \$ \$ \$ \$ \$ \$ \$ \$	21-2022) % of Year 14 - -	1 (20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget 22-2023) 20 50,000 7,500 57,520	%Chg. 0% #DIV/0! 0% 665%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000
*Note: Any unspent funds from Account Number Revenues: 81-3610 81-3620 81-3910 81-3999 Expenditures: 81-4410.450 81-4410.450 81-4410.470	nthe Project Area Plan or Miscellaneous Categories will carry over to th Description Interest Earned Misc. Income Transfers from City Contribution from Surplus Total Revenues: Expenses Orchard Lane CDA Incentive 400 East Main Clock Tower	Actuals (2020-2021) \$ 2 \$ 5,64 \$ 398,51 \$ - \$ 404,19 \$ 57,50 \$ 346,66 \$ -) ((99 \$ 77 \$ 66 \$ 5 22 \$ 00 \$ 5 \$	Budget (2021-2022) 20 - - - 7,500 7,520 - - - -	(20 75%) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21-2022) % of Year 14 - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget)22-2023) 20 - 50,000 7,500 57,520 - - - -	%Chg. 0% #DIV/0! #DIV/0! 0% 665% #DIV/0! #DIV/0! 100%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000
*Note: Any unspent funds from Account Number Revenues: 81-3610 81-3620 81-3910 81-3919 81-3999 Expenditures: 81-4410.450 81-4410.460 81-4410.470 81-4410.480	nthe Project Area Plan or Miscellaneous Categories will carry over to th Description Interest Earned Misc. Income Transfers from City Contribution from Surplus Total Revenues: Expenses Orchard Lane CDA Incentive 400 East Main Clock Tower Main Street Welcome Signs	Actuals (2020-2021) \$ 2 \$ 5,64 \$ 398,51 \$ - \$ 404,19 \$ 57,50 \$ 346,66 \$ - \$ - \$ -) (99 \$ 77 \$ 66 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget (2021-2022) 20 - - 7,500	(20 759 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21-2022) % of Year 14 - -	1 (20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget)22-2023) 20 - 50,000 7,500 57,520 - - - 7,500	%Chg. 0% #DIV/0! #DIV/0! 0% 665% #DIV/0! 100% 100%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000
*Note: Any unspent funds from Account Number Revenues: 81-3610 81-3620 81-3910 81-3999 Expenditures: 81-4410.450 81-4410.470 81-4410.470 81-4410.470 81-4410.480 81-NEW	nthe Project Area Plan or Miscellaneous Categories will carry over to th Description Interest Earned Misc. Income Transfers from City Contribution from Surplus Total Revenues: Expenses Orchard Lane CDA Incentive 400 East Main Clock Tower Main Street Welcome Signs Solid Waste Transfer Station Feasibility Study	Actuals (2020-2021) \$ 2 \$ 5,64 \$ 398,51 \$ - \$ 404,19 \$ 57,50 \$ 346,66 \$ - \$ - \$ - \$ - \$ -) (9 \$ 7 \$ 6 \$ \$ 2 \$ 0 \$ \$ 5 \$ 5 \$ 5 \$	Budget (2021-2022) 20 - - 7,500 7,520 - 7,520 - 7,500 -	(20 759 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	221-2022) % of Year 14 - - - 14 - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget 22-2023) 20 50,000 7,500 57,520 - - 7,500 50,000	%Chg. 0% #DIV/0! #DIV/0! 665% #DIV/0! 100% 100%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000
*Note: Any unspent funds from Account Number Revenues: 81-3610 81-3620 81-3910 81-3919 81-3999 Expenditures: 81-4410.450 81-4410.460 81-4410.470 81-4410.480	nthe Project Area Plan or Miscellaneous Categories will carry over to th Description Interest Earned Misc. Income Transfers from City Contribution from Surplus Total Revenues: Expenses Orchard Lane CDA Incentive 400 East Main Clock Tower Main Street Welcome Signs	Actuals (2020-2021) \$ 2 \$ 5,64 \$ 398,51 \$ - \$ 404,19 \$ 57,50 \$ 346,66 \$ - \$ - \$ -) (9 \$ \$ 7 \$ 6 \$ \$ 2 \$ 0 \$ 3 \$ \$ 5 \$ 5 \$ 0 \$	Budget (2021-2022) 20 - - - 7,500 7,520 - - - -	(20 759 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21-2022) % of Year 14 - -	1 (20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget)22-2023) 20 - 50,000 7,500 57,520 - - - 7,500	%Chg. 0% #DIV/0! #DIV/0! 0% 665% #DIV/0! 100% 100%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000
*Note: Any unspent funds from Account Number Revenues: 81-3610 81-3620 81-3910 81-3999 Expenditures: 81-4410.450 81-4410.450 81-4410.470 81-4410.480 81-NEW 81-4410.611	nthe Project Area Plan or Miscellaneous Categories will carry over to th Description Interest Earned Misc. Income Transfers from City Contribution from Surplus Total Revenues: Expenses Orchard Lane CDA Incentive 400 East Main Clock Tower Main Street Welcome Signs Solid Waste Transfer Station Feasibility Study Bank Charges	Actuals (2020-2021) \$ 2 \$ 5,64 \$ 398,51 \$ - \$ 404,19 \$ 57,50 \$ 346,66 \$ - \$ - \$ - \$ 2 \$ 2 \$ 404,18) (9 \$ \$ 7 \$ 6 \$ \$ 2 \$ 0 \$ 3 \$ \$ 5 \$ 5 \$ 0 \$	Budget (2021-2022) 20 - - 7,500 7,520 - 7,500 - 7,500 - 20	(20 759 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	221-2022) % of Year 14 - - - - - - - - - 20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget)22-2023) 20 50,000 7,500 57,520 - - 7,500 50,000 20	%Chg. 0% #DIV/0! #DIV/0! 665% #DIV/0! 100% 100% 0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000

San	Santaquin Local Building Authority 2022-2023 Budget										
Carry Over Reserve Balance from Prior Year	r (Ec	<u>quity):</u>							\$ 35.0	0	
	udgeted Transfers from Santaquin City 2022-23: Total Revenues: al Equity & Revenue						evenues:	\$ 185,54 \$ 185,54 \$ 185,54	6		
Total Equity & Revenue\$ 185,581Expenditures: Santaquin City Public Works Building Debt Service Zions Bank Trustee Fees (Annual)\$ - \$ 1,000Estimated Ending Equity (Carry Over) Balance:\$ 184,581											
*Note: The Amortization Schedule for the LBA for the Santaquin City Pub Account Number Description		rks Building can Actuals 020-2021)		und on the 'Curr Budget 021-2022)		Debt Service' tab of this s Actual Thru Mar (2021-2022) 75% of Year	F	Projected Budget 022-2023)	%Chg.		\$ Chg.
Revenues: 82-3610 Interest Earned 82-3910 Transfers from City 82-NEW Contribution from Surplus Total Revenues: Total Revenues:	\$ \$ \$	- 194,273 - 194,273	\$ \$ \$ \$	- 185,546 - 185,546	\$ \$ \$ \$	13 - - 13	\$ \$ \$ \$	185,546 - 185,546	0% 0% 0%	\$ \$ \$ \$	
Expenditures:82-4410.450Expenses82-4410.611Bank Charges82-4410.810Debt Service - Principal82-4410.820Debt Service - Interest82-4410.900Contributrion to Surplus	\$ \$ \$	7,621 - 101,000 85,652	\$ \$ \$ \$	1,000 143,826 40,720 -	\$ \$ \$ \$ \$		\$ \$ \$	- 1,000 107,484 77,062	0% 0% -25% 89% 100%	\$ \$ \$	- 36,342
Total Expenses: NET REVENUE OVER EXPENDITURES	\$ \$	- 194,273	\$ \$	185,546	\$ \$.,	\$ \$	185,546	0%	\$	-

		Santaqui 2022	n Water 2-2023 Bud				
Carry Over Rese	erve Balance from Prior Yea	ar (Equity):				\$ 14,874	-
<u>Revenues:</u> Budgeted Tran	sfers from Santaquin City 2	022-23:				\$ 45,000 \$ 45,000	
				Total I	Revenues:	\$ 59,874	_
<u>Expenditures:</u> Water Assessr <u>Estimated Endi</u>	nent Fees ng Equity (Carry Over) Bal	ance:*		Total Expe	enditures:	\$ 45,000 \$ 45,000 \$ 14,874	- = -
*Note: Any unspent funds free standard free	m the Water Assessment Category will carry o Description	over to the 2023-2024 1 Actuals (2020-2021)	FY Budget Budget (2021-2022)	Actual Thru Mar (2021-2022) 75% of Year	Projected Budget (2022-2023)	%Chg.	\$ Chg.
<u>Revenues:</u> 83-3610 83-3910	Interest Earned Transfers from General Fund	\$ - \$ 42,130	\$ - \$ 41,255	\$ - \$ -	\$ - \$ 45,000	0% 9%	\$ - \$ 3,745

Contribution from Surplus Total Revenues:

Expenses Bank Charges Total Expenses:

NET REVENUE OVER EXPENDITURES

\$

\$

\$

\$

\$

\$

42,130

42,130 \$

42,130

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83-3999

Expenditures:

83-4410.450

83-4410.611

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3,745

3,745

Santaquin City 2022-2023 Budgeted Transfers

General Fund Transfers In:

Transfer From:

Fund	Acct No	An	nount	Fund
General Fund	10-39-909	\$	300,000	P. Irrigation Fund (21.1% of Enterprise Fund)
General Fund	10-39-910	\$	650,000	Water Fund (26.2% of Enterprise Fund)
General Fund	10-39-911	\$	650,000	Sewer Fund (24.6% of Enterprise Fund)
	Total GF Transfer In	\$	1,600,000	

	Acct No	An	nount
orise Fund)	54-40-790	\$	300,000
und)	51-40-900	\$	650,000
ınd)	52-40-830	\$	650,000
	Total Transfer Out:	\$	1,600,000

General Fund Transfers Out:

Transfer To:

Fund	Acct No	Amount		Fund	Acct No	Amount	
General Fund	10-90-200	\$	53,000	CS-Sports Fund	61-39-100	\$	53,000
General Fund	10-90-205	\$	8,300	CS-Royalty Fund	64-39-100	\$	8,300
General Fund	10-90-300	\$	15,200	CS-Chieftain Museum	63-39-100	\$	15,200
General Fund	10-90-400	\$	115,000	CS-Library Fund	72-39-410	\$	115,000
General Fund	10-90-500	\$	50,000	CS-Seniors Fund	75-39-100	\$	50,000
General Fund	10-90-510	\$	200,000	CS-Administration Fund	67-39-100	\$	200,000
General Fund	10-90-520	\$	69,000	CS-Classes	68-39-100	\$	69,000
General Fund	10-90-550	\$	120,000	Computer Capital Fund	49-39-100	\$	120,000
General Fund	10-90-600	\$	607,500	Capital Projects	41-39-100	\$	607,500
General Fund	10-90-700	\$	450,000	Capital Vehicles & Equipment	42-39-100	\$	450,000
General Fund	10-90-800	\$	100,000	Santaquin Events	62-39-100	\$	100,000
General Fund	10-90-860	\$	525,000	Fire Department Fund	73-39-100	\$	525,000
General Fund	10-90-870	\$	448,000	Road Capital Project Fund	45-39-100	\$	448,000
General Fund	10-90-880	\$	50,000	Santaquin CDA Fund	Separate Entity	\$	50,000
General Fund	10-90-884	\$	185,546	Local Building Authority	Separate Entity	\$	185,546
Total C	GF Transfer Out:	\$	2,996,546		Total Transfers In:	\$	2,996,546
Other Fund Transfers Out:				Other Fund Transfers In:			
Irrigation Impact Fee Fund	60-40-915	\$	-	Capital Project Fund	41-39-312	\$	~
Storm Drainage Fund	50-40-902	\$	315,000	Capital Project Fund	41-39-322	\$	315,000
Water Fund	51-40-910	\$	75,000	Computer Capital Fund	43-39-110	\$	75,000
Sewer Fund	52-40-905	\$	75,000	Computer Capital Fund	43-39-120	\$	75,000
Pressurized Irrigation Fund	54-40-905	\$	75,000	Computer Capital Fund	43-39-130	\$	75,000
Water Fund	51-40-901	\$	99,528	PW Capital Fund	44-39-110	\$	99,528
Sewer Fund	52-40-901	\$	97,536	PW Capital Fund	44-39-120	\$	97,536
Pressurized Irrigation Fund	54-40-901	\$	92,304	PW Capital Fund	44-39-130	\$	92,304
Transportation Impact Fee Fund	59-40-900	\$	384,300	Roads Capital Project Fund	45-39-141	\$	384,300
PW Capital Fund	44-40-740	\$	31,008	Capital Vehicles Fund	44-40-740	\$	31,008
Pressurized Irrigation Fund	54-40-253	\$	45,000	Santaquin Water District	Separate Entity	\$	45,000
Water Fund	51-40-917	\$	200,000	Capital Vehicles Fund	42-39-103	\$	200,000
Sewer Fund	52-40-920	\$	200,000	Capital Vehicles Fund	42-39-104	\$	200,000
Pressurized Irrigation Fund	54-40-NEW	\$	100,000	Capital Vehicles Fund	42-39-105	\$	100,000
Total Other Transfers From:		\$	1,789,676		Total Other Transfers In:	\$	1,789,676