

SMITHFIELD CITY REVENUE FY 2019/20

TAXES

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-31-10000	PROPERTY TAX	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 750,000	\$ 250,000
10-31-15000	REC CENTER PROP TAX	\$ -	\$ -	\$ -	\$ -	\$ 187,279	\$ (187,279)
10-31-20000	PRIOR YEARS TAXES	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 20,000	\$ (8,000)
10-31-30000	SALES TAX	\$ 1,502,900	\$ -	\$ -	\$ 1,502,900	\$ 1,456,238	\$ 46,662
10-31-31000	TELECOM FEE	\$ 66,000	\$ -	\$ -	\$ 66,000	\$ 86,000	\$ (20,000)
10-31-40000	FRANCHISE TAX	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 42,000	\$ 8,000
10-31-41000	ENERGY TAX	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -
10-31-50000	FEE IN LIEU	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 77,000	\$ (27,000)
10-31-60000	RAPZ TAX	\$ -	\$ -	\$ -	\$ -	\$ 32,190	\$ (32,190)
10-32-00000	MASS TRANSIT TAX	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 190,000	\$ 10,000
TOTAL REVENUE FROM TAXES		\$ 3,380,900	\$ -	\$ -	\$ 3,380,900	\$ 3,340,707	\$ 40,193

LICENSES & PERMITS

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-32-10000	BUSINESS LICENSES	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 15,404	\$ 9,596
10-32-21000	BUILDING PERMITS (COUNTY)	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 40,000	\$ (5,000)
10-32-21500	SITE PLAN REVIEWS	\$ 500	\$ -	\$ -	\$ 500	\$ 1,500	\$ (1,000)
10-32-25000	DOG LICENSES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 8,000	\$ (3,000)
TOTAL LICENSES & PERMITS REVENUE		\$ 65,500	\$ -	\$ -	\$ 65,500	\$ 64,904	\$ 596

INTERGOVERNMENTAL

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-33-13000	POLICE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-10000	POLICE - JAG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-40000	CACHE CO. FIRE CONTRACT	\$ 16,700	\$ -	\$ -	\$ 16,700	\$ 16,718	\$ (18)
10-33-42000	AMALGA FIRE ASSESSMENT	\$ 3,276	\$ -	\$ -	\$ 3,276	\$ 3,276	\$ -
10-33-42500	RICHMOND FIRE CONTRACT	\$ 52,592	\$ -	\$ -	\$ 52,592	\$ 5,422	\$ 47,170
10-33-43000	CCEMS CONTRACT	\$ 742,600	\$ -	\$ -	\$ 742,600	\$ 792,600	\$ (50,000)
10-33-43300	EXTRICATION CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ (1,500)
10-33-43500	QUICK RESPONSE CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ 5,964	\$ (5,964)
10-33-44000	HYDE PARK FIRE ASSESSMENT	\$ 48,876	\$ -	\$ -	\$ 48,876	\$ 48,876	\$ -
10-33-45000	WILDLAND FIRE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-56000	CLASS "C" ROAD ALLOCATION	\$ 480,000	\$ -	\$ -	\$ 480,000	\$ 480,000	\$ -
10-33-58000	STATE LIQUOR ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-60000	EMS GRANT	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ (5,000)
10-33-61000	UTAH FIRE DEPT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-62000	FEMA GRANT	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ (9,000)
10-33-63500	CMPO/COG GRANT	\$ -	\$ -	\$ -	\$ -	\$ 165,234	\$ (165,234)
10-33-70000	SAFER GRANT	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 30,000	\$ (20,000)
10-33-99000	SAFE SIDEWALKS - GRANT	\$ -	\$ -	\$ -	\$ -	\$ 26,841	\$ (26,841)
TOTAL INTERGOVERNMENTAL REVENUE		\$ 1,354,044	\$ -	\$ -	\$ 1,354,044	\$ 1,590,431	\$ (236,387)

CHARGES FOR SERVICES

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-34-13000	ZONING & SUBDIVISION FEES	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 13,000	\$ (3,000)
10-34-20000	WILDFIRE INCOME	\$ -	\$ -	\$ -	\$ -	\$ 207,744	\$ (207,744)
10-34-25000	CENTRAL DISPATCH FEE	\$ 148,000	\$ -	\$ -	\$ 148,000	\$ 143,000	\$ 5,000
10-34-35000	STREET LIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-43000	GARBAGE COLLECTION	\$ 1,000,020	\$ -	\$ -	\$ 1,000,020	\$ 870,000	\$ 130,020
10-34-44000	ADMIN FEE	\$ 73,300	\$ -	\$ -	\$ 73,300	\$ 65,000	\$ 8,300
10-34-81000	GRAVE PLOT PURCHASE	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 21,000	\$ (6,000)
10-34-83000	GRAVE DIGGING	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 30,000	\$ 5,000
10-34-91000	MISC POLICE REVENUE	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,177	\$ (177)

10-34-92000	DUI OVERTIME REIMBURSEMENT	\$	-	\$	-	\$	-	\$	142	\$	(142)		
10-34-93000	ANIMAL CONTROL IMPOUND	\$	-	\$	-	\$	-	\$	-	\$	-		
TOTAL CHARGES FOR SERVICES REVENUE		\$	1,282,320	\$	-	\$	-	\$	1,282,320	\$	1,351,063	\$	(68,743)

JUSTICE COURT FINES													
ACCT#	DESCRIPTION		FY19-20		JAN		JUNE		TOTAL	FY18-19	DIFFERENCE		
10-35-10000	JUSTICE COURT FINES	\$	125,000	\$	-	\$	-	\$	125,000	\$	160,000	\$	(35,000)
TOTAL JUSTICE COURT REVENUE		\$	125,000	\$	-	\$	-	\$	125,000	\$	160,000	\$	(35,000)

MISCELLANEOUS REVENUE													
ACCT#	DESCRIPTION		FY19-20		JAN		JUNE		TOTAL	FY18-19	DIFFERENCE		
10-36-10000	INTEREST - GENERAL FUND	\$	72,000	\$	-	\$	-	\$	72,000	\$	50,000	\$	22,000
10-36-11000	INTEREST - CLASS "C"	\$	9,000	\$	-	\$	-	\$	9,000	\$	9,000	\$	-
10-36-21000	HEALTH DAYS ACTIVITIES	\$	1,500	\$	-	\$	-	\$	1,500	\$	1,500	\$	-
10-36-25000	TRICK OR TREAT STREET	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-36-33000	ULGT GRANT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-36-60000	SURPLUS ITEMS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-36-51000	TRAIL & PARK BENCHES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-36-53000	MEMORIAL TREES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-36-82000	INSURANCE REBATE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-36-90000	SUNDRY	\$	1,000	\$	-	\$	-	\$	1,000	\$	17,497	\$	(16,497)
10-36-91000	HISTORY BOOK	\$	-	\$	-	\$	-	\$	-	\$	121	\$	(121)
10-36-93000	SENIOR CITIZEN LUNCH	\$	5,000	\$	-	\$	-	\$	5,000	\$	6,700	\$	(1,700)
TOTAL MISCELLANEOUS REVENUE		\$	88,500	\$	-	\$	-	\$	88,500	\$	84,818	\$	3,682

ADDITIONAL REVENUE													
ACCT#	DESCRIPTION		FY19-20		JAN		JUNE		TOTAL	FY18-19	DIFFERENCE		
10-38-10000	STATE LIBRARY GRANT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-38-20000	LIBRARY - FEES	\$	6,000	\$	-	\$	-	\$	6,000	\$	5,500	\$	500
10-38-30000	DONATIONS - LIBRARY	\$	-	\$	-	\$	-	\$	-	\$	3,709	\$	(3,709)
10-38-31000	HISTORICAL SOCIETY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-38-32000	DONATIONS - SENIOR CITIZENS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-38-33000	FIRE DEPARTMENT DONATIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-38-38000	POLICE DONATIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-38-41000	HISTORICAL GRANT (MUSEUM)	\$	-	\$	-	\$	-	\$	-	\$	1,000	\$	(1,000)
TOTAL ADDITIONAL REVENUE		\$	6,000	\$	-	\$	-	\$	6,000	\$	10,209	\$	(4,209)

CONTRIBUTIONS & TRANSFERS													
ACCT#	DESCRIPTION		FY19-20		JAN		JUNE		TOTAL	FY18-19	DIFFERENCE		
10-39-80000	USE OF PRIOR BALANCE	\$	243,841	\$	-	\$	-	\$	243,841	\$	-	\$	243,841
10-39-81000	FROM CLASS "C" ROADS	\$	23,000	\$	-	\$	-	\$	23,000	\$	-	\$	23,000
10-39-83000	FROM GCIF	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-39-86000	FROM LIQUOR LAW FUND	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-39-88000	FROM RDA	\$	28,000	\$	-	\$	-	\$	28,000	\$	28,000	\$	-
10-39-89000	WATER RENT	\$	22,668	\$	-	\$	-	\$	22,668	\$	22,668	\$	-
10-39-90000	SEWER RENT	\$	22,668	\$	-	\$	-	\$	22,668	\$	22,667	\$	1
TOTAL TRANSFERS		\$	340,177	\$	-	\$	-	\$	340,177	\$	73,335	\$	266,842

TOTAL REVENUE FROM TAXES	\$	3,380,900	\$	-	\$	-	\$	3,380,900	\$	3,340,707	\$	40,193
TOTAL LICENSES & PERMITS REVENUE	\$	65,500	\$	-	\$	-	\$	65,500	\$	64,904	\$	596
TOTAL INTERGOVERNMENTAL REVENUE	\$	1,354,044	\$	-	\$	-	\$	1,354,044	\$	1,590,431	\$	(236,387)
TOTAL CHARGES FOR SERVICES REVENUE	\$	1,282,320	\$	-	\$	-	\$	1,282,320	\$	1,351,063	\$	(68,743)
TOAL JUSTICE COURT REVENUE	\$	125,000	\$	-	\$	-	\$	125,000	\$	160,000	\$	(35,000)
TOTAL MISCELLANEOUS REVENUE	\$	88,500	\$	-	\$	-	\$	88,500	\$	84,818	\$	3,682
TOTAL ADDITIONAL REVENUE	\$	6,000	\$	-	\$	-	\$	6,000	\$	10,209	\$	(4,209)
TOTAL TRANSFERS	\$	340,177	\$	-	\$	-	\$	340,177	\$	73,335	\$	266,842

TOTAL RECREATION REVENUE	\$	570,500	\$	-	\$	-	\$	570,500	\$	562,985	\$	7,515
INCREASE TO RESERVE	\$	-	\$	-	\$	-	\$	-	\$	35,141	\$	(35,141)
TOTAL GOLF REVENUE	\$	999,213	\$	-	\$	-	\$	999,213	\$	994,613	\$	4,600
GENERAL FUND REVENUE GRAND TOTAL	\$	8,212,154	\$	-	\$	-	\$	8,212,154	\$	8,268,206	\$	(56,052)
								\$		6,642,441		
								\$		8,212,154		
								\$		-		

GENERAL FUND BUDGET FY19/20

ADMINISTRATION EXPENSE

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-4143-110	ADMIN - WAGES - FULL-TIME	\$ 139,345	\$ -	\$ -	\$ 139,345	\$ 114,310	\$ 25,035
10-4143-128	ADMIN - BANK FEES	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
10-4143-130	ADMIN - BENEFITS	\$ 71,743	\$ -	\$ -	\$ 71,743	\$ 51,491	\$ 20,252
10-4143-210	ADMIN - DUES AND SUBSCRIPTIONS	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -
10-4143-230	ADMIN - TRAVEL AND TRAINING	\$ 13,500	\$ -	\$ -	\$ 13,500	\$ 13,500	\$ -
10-4143-235	ADMIN - LEGAL NOTICES	\$ 1,400	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ -
10-4143-240	ADMIN - OFFICE SUPPLIES	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
10-4143-242	ADMIN - NEWSLETTER	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
10-4143-250	ADMIN - BUILDING MAINTENANCE	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 12,000	\$ (4,000)
10-4143-253	ADMIN - FLEET MAINTENANCE	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -
10-4143-270	ADMIN - UTILITIES	\$ 33,000	\$ -	\$ -	\$ 33,000	\$ 29,420	\$ 3,580
10-4143-280	ADMIN - CONTRACTED JANITORIAL SERVICES	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -
10-4143-315	ADMIN - PROFESSIONAL SERVICES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
10-4143-311	ADMIN - AUDIT SERVICES	\$ 4,724	\$ -	\$ -	\$ 4,724	\$ 4,724	\$ -
10-4143-510	ADMIN - INSURANCE	\$ 3,428	\$ -	\$ -	\$ 3,428	\$ 3,427	\$ 1
10-4143-610	ADMIN - SUPPLIES	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
10-4143-620	ADMIN - SUNDRY	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
10-4143-739	ADMIN - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4143-740	ADMIN - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4143-741	ADMIN - IT SUPPORT	\$ 23,022	\$ -	\$ -	\$ 23,022	\$ 23,022	\$ -
10-4143-742	ADMIN - IT EQUIPMENT	\$ 11,500	\$ -	\$ -	\$ 11,500	\$ 9,000	\$ 2,500
10-4143-789	ADMIN - LOAN BASE FEE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
10-4143-790	ADMIN - BUILDING PAYMENT PRINCIPAL	\$ 48,000	\$ -	\$ -	\$ 48,000	\$ 46,000	\$ 2,000
10-4143-791	ADMIN - BUILDING PAYMENT INTEREST	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 13,549	\$ (1,549)
10-4143-792	ADMIN - BUILDING ESCROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATIVE EXPENSE		\$ 417,662	\$ -	\$ -	\$ 417,662	\$ 369,843	\$ 47,819

ELECTION EXPENSE

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-4170-310	ELECTION - PROFESSIONAL	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 200	\$ 4,800
10-4170-320	ELECTION - JUDGES	\$ 1,800	\$ -	\$ -	\$ 1,800	\$ -	\$ 1,800
TOTAL ELECTION EXPENSE		\$ 6,800	\$ -	\$ -	\$ 6,800	\$ 200	\$ 6,600

COURT EXPENSE

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-4121-110	COURT - WAGES	\$ 45,179	\$ -	\$ -	\$ 45,179	\$ 58,548	\$ (13,369)
10-4121-130	COURT - BENEFITS	\$ 8,951	\$ -	\$ -	\$ 8,951	\$ 28,304	\$ (19,353)
10-4121-210	COURT - DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4121-230	COURT - TRAVEL	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,500	\$ (500)
10-4121-240	COURT - OFFICE SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,300	\$ (300)
10-4121-310	COURT - PROFESSIONAL	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -
10-4121-620	COURT - BAILIFF/INTERPRETER	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -
10-4121-910	COURT - FINES TO STATE	\$ 26,000	\$ -	\$ -	\$ 26,000	\$ 35,000	\$ (9,000)
TOTAL JUSTICE COURT EXPENSE		\$ 143,630	\$ -	\$ -	\$ 143,630	\$ 186,152	\$ (42,522)

HISORICAL EXPENSE

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-4564-250	HISTORICAL SOCIETY - CABIN MAINTENANCE & REPAIR	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -
10-4564-270	HISTORICAL SOCIETY- UTILITIES	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
10-4564-500	HISTORICAL SOCIETY- ACTIVITES (FOUNDERS & HEALTH DAYS)	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ (500)
10-4564-550	HISTORICAL SOCIETY - GRANTS MATCH (CLG & USHRAB)	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 1,000	\$ 2,000
10-4564-560	HISTORICAL SOCIETY - TRAINING	\$ 920	\$ -	\$ -	\$ 920	\$ -	\$ 920
10-4564-570	HISTORICAL SOCIETY - WEBSITE HOSTING	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300
10-4564-580	HISTORICAL SOCIETY - SUPPLIES	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 200
10-4564-600	HISTORICAL COMMISSION - ADMINISTRATION	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500
10-4564-650	HISTORICAL COMMISSION - APPLICATIONS HISTORIC REGISTER	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500
10-4564-670	HISTORICAL COMMISSION - PLAQUES & MARKERS	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500
10-4564-680	HISTORICAL COMMISSION - GRANT MATCH	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500
TOTAL HISTORICAL EXPENSE		\$ 10,920	\$ -	\$ -	\$ 10,920	\$ 4,000	\$ 6,920

PLANNING EXPENSE							
ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-4180-230	PLANNING - TRAVEL	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 944	\$ 56
10-4180-235	PLANNING - LEG NOTICES	\$ 850	\$ -	\$ -	\$ 850	\$ 1,000	\$ (150)
10-4180-310	PLANNING - PROFESSIONAL	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
10-4180-610	PLANNING - SUPPLIES	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
10-4180-612	PLANNING - VOLUNTEER STIPEND	\$ 1,350	\$ -	\$ -	\$ 1,350	\$ 1,350	\$ -
10-4180-620	PLANNING - CMPO	\$ 1,400	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ -
10-4180-800	PLANNING - COUNTY WIDE PLANNING SERVICES	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -
	TOTAL PLANNING & ZONING EXPENSE	\$ 25,600	\$ -	\$ -	\$ 25,600	\$ 25,694	\$ (94)

YOUTH COUNCIL EXPENSE							
ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-4112-612	YOUTH COUNCIL - ACTIVITIES	\$ 4,975	\$ -	\$ -	\$ 4,975	\$ 4,975	\$ -
10-4112-613	YOUTH COUNCIL - GRATUITY	\$ 600	\$ -	\$ -	\$ 600	\$ 600	\$ -
	TOTAL YOUTH COUNCIL EXPENSE	\$ 5,575	\$ -	\$ -	\$ 5,575	\$ 5,575	\$ -

LIBRARY EXPENSE							
ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-4580-115	LIBRARY - WAGES	\$ 70,233	\$ -	\$ -	\$ 70,233	\$ 68,187	\$ 2,046
10-4580-120	LIBRARY - WAGES PART-TIME	\$ 33,396	\$ -	\$ -	\$ 33,396	\$ 34,000	\$ (604)
10-4580-130	LIBRARY - BENEFITS	\$ 31,986	\$ -	\$ -	\$ 31,986	\$ 31,436	\$ 550
10-4580-210	LIBRARY - BOOKS	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 12,000	\$ 3,000
10-4580-211	LIBRARY - DUES AND SUBSCRIPTIONS	\$ 900	\$ -	\$ -	\$ 900	\$ 700	\$ 200
10-4580-212	LIBRARY - ELECTRONIC MEDIA	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
10-4580-213	LIBRARY - PROGRAMS	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
10-4580-230	LIBRARY - TRAVEL AND TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-240	LIBRARY - OFFICE SUPPLIES	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
10-4580-250	LIBRARY - BUILDING MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 4,000	\$ 1,000
10-4580-270	LIBRARY - UTILITIES	\$ 18,500	\$ -	\$ -	\$ 18,500	\$ 18,420	\$ 80
10-4580-278	LIBRARY - CONTRACTED JANITORIAL SERVICES	\$ 11,500	\$ -	\$ -	\$ 11,500	\$ 11,000	\$ 500
10-4580-279	LIBRARY - SUPPLIES (JANITORIAL)	\$ 300	\$ -	\$ -	\$ 300	\$ 300	\$ -
10-4580-310	LIBRARY - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-500	LIBRARY - GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-510	LIBRARY - INSURANCE	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 2,952	\$ 48
10-4580-620	LIBRARY - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ 3,709	\$ (3,709)
10-4580-739	LIBRARY - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-740	LIBRARY - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-741	LIBRARY - IT SUPPORT	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -
10-4580-742	LIBRARY - IT EQUIPMENT	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -
10-4580-780	LIBRARY - ELEVATOR SERVICE CONTRACT	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 1,967	\$ 33
10-4580-793	LIBRARY - BUILDING PAYMENT PRINCIPAL	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 34,000	\$ 1,000
10-4580-794	LIBRARY - BUILDING PAYMENT INTEREST	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,924	\$ (924)
10-4580-796	LIBRARY - LOAN AGENT FEE	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ 250	\$ 1,000
	TOTAL LIBRARY EXPENSE	\$ 258,565	\$ -	\$ -	\$ 258,565	\$ 254,345	\$ 4,220

FIRE DEPARTMENT EXPENSE							
ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-4220-110	FIRE - WAGES	\$ 489,586	\$ -	\$ -	\$ 489,586	\$ 468,442	\$ 21,144
10-4220-115	FIRE - WAGES AMBULANCE PART-TIME	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ 207,676	\$ (87,676)
10-4220-117	FIRE - WAGES PAGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4220-120	FIRE - WAGES VOLUNTEER	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
10-4220-125	FIRE - WAGES WILDFIRE	\$ -	\$ -	\$ -	\$ -	\$ 74,000	\$ (74,000)
10-4220-130	FIRE - BENEFITS	\$ 286,663	\$ -	\$ -	\$ 286,663	\$ 269,865	\$ 16,798
10-4220-135	FIRE - LINE-OF-DUTY DEATH PREMIUM	\$ 1,100	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ -
10-4220-140	FIRE - UNIFORM	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
10-4220-210	FIRE - DUES AND SUBSCRIPTIONS	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
10-4220-230	FIRE - TRAVEL AND TRAINING	\$ 17,500	\$ -	\$ -	\$ 17,500	\$ 12,500	\$ 5,000
10-4220-240	FIRE - OFFICE SUPPLIES	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
10-4220-243	FIRE - PHYSICALS	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
10-4220-250	FIRE - BUILDING MAINTENANCE	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -
10-4220-251	FIRE - FUEL ONLY	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ -
10-4220-253	FIRE - FLEET MAINTENANCE	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
10-4220-270	FIRE - UTILITIES	\$ 18,350	\$ -	\$ -	\$ 18,350	\$ 18,350	\$ -
10-4220-310	FIRE - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4220-500	FIRE - FEMA GRANT	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ (9,000)
10-4220-501	FIRE - UTAH FIRE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4220-743	FIRE - BEMS GRANT	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
10-4220-745	FIRE - SAFER GRANT	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 30,000	\$ (20,000)
10-4220-510	FIRE - INSURANCE	\$ 3,514	\$ -	\$ -	\$ 3,514	\$ 2,952	\$ 562
10-4220-610	FIRE - SUPPLIES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -
10-4220-611	FIRE - GROCERIES	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
10-4220-619	FIRE - WILDFIRE EXPENSE	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -
10-4220-620	FIRE - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4220-739	FIRE - MINOR EQUIPMENT 5K LESS	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 4,000	\$ 1,000
10-4220-740	FIRE - MAJOR EQUIPMENT 5K PLUS	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 105,744	\$ (65,744)
10-4220-747	FIRE - IT SUPPORT	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 500	\$ 500
10-4220-748	FIRE - IT EQUIPMENT	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,652	\$ (652)
10-4220-800	FIRE - EMERGENCY MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FIRE DEPT EXPENSE	\$ 1,077,713	\$ -	\$ -	\$ 1,077,713	\$ 1,289,781	\$ (212,068)

POLICE EXPENSE							
ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-4210-110	POLICE - WAGES	\$ 450,506	\$ -	\$ -	\$ 450,506	\$ 491,973	\$ (41,467)
10-4210-120	POLICE - WAGES PART-TIME	\$ 39,679	\$ -	\$ -	\$ 39,679	\$ 34,874	\$ 4,805
10-4210-130	POLICE - BENEFITS	\$ 355,218	\$ -	\$ -	\$ 355,218	\$ 362,288	\$ (7,070)
10-4210-135	POLICE - LINE-OF-DUTY DEATH PREMIUM	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
10-4210-140	POLICE - UNIFORMS	\$ 9,480	\$ -	\$ -	\$ 9,480	\$ 9,480	\$ -
10-4210-210	POLICE - DUES AND SUBSCRIPTIONS	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
10-4210-230	POLICE - TRAVEL AND TRAINING	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -
10-4210-240	POLICE - OFFICE SUPPLIES	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
10-4210-243	POLICE - PHYSICALS	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
10-4210-250	POLICE - BUILDING MAINTENANCE	\$ 14,750	\$ -	\$ -	\$ 14,750	\$ 14,750	\$ -
10-4210-251	POLICE - FUEL ONLY	\$ 26,000	\$ -	\$ -	\$ 26,000	\$ 26,000	\$ -
10-4210-253	POLICE - FLEET MAINTENANCE	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 11,000	\$ (3,000)
10-4210-270	POLICE - UTILITIES	\$ 23,500	\$ -	\$ -	\$ 23,500	\$ 23,500	\$ -
10-4210-281	POLICE - CONTRACTED JANITORIAL SERVICES	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
10-4210-310	POLICE - PROFESSIONAL SERVICES	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
10-4210-501	POLICE - GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4210-502	POLICE - LIQUOR ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ 8,130	\$ (8,130)
10-4210-510	POLICE - INSURANCE	\$ 2,801	\$ -	\$ -	\$ 2,801	\$ 2,801	\$ -
10-4210-610	POLICE - SUPPLIES	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
10-4210-611	POLICE - WEAPONRY SUPPLIES	\$ 10,500	\$ -	\$ -	\$ 10,500	\$ 10,500	\$ -
10-4210-612	POLICE - SPILLMAN/LEXIPOL/LCPD	\$ 11,421	\$ -	\$ -	\$ 11,421	\$ 10,421	\$ 1,000
10-4210-620	POLICE - SUNDRY	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
10-4210-710	POLICE - JAG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4210-739	POLICE - MINOR EQUIPMENT 5K LESS	\$ 12,001	\$ -	\$ -	\$ 12,001	\$ 10,000	\$ 2,001
10-4210-740	POLICE - MAJOR EQUIPMENT 5K PLUS	\$ 81,694	\$ -	\$ -	\$ 81,694	\$ 45,694	\$ 36,000
10-4210-741	POLICE - IT SUPPORT	\$ 8,700	\$ -	\$ -	\$ 8,700	\$ 8,700	\$ -
10-4210-742	POLICE - IT EQUIPMENT	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 14,620	\$ (4,620)
10-4210-790	POLICE - BUILDING PAYMENT PRINCIPAL	\$ 35,283	\$ -	\$ -	\$ 35,283	\$ 34,865	\$ 418
10-4210-791	POLICE - BUILDING PAYMENT INTEREST	\$ 3,533	\$ -	\$ -	\$ 3,533	\$ 3,952	\$ (419)
	TOTAL POLICE EXPENSE	\$ 1,137,066	\$ -	\$ -	\$ 1,137,066	\$ 1,157,548	\$ (20,482)

PUBLIC WORKS EXPENSE							
ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-4411-110	PW - WAGES	\$ 54,360	\$ -	\$ -	\$ 54,360	\$ 70,790	\$ (16,430)
10-4411-130	PW - BENEFITS	\$ 35,575	\$ -	\$ -	\$ 35,575	\$ 45,205	\$ (9,630)
10-4411-125	PW - STRAIGHT TIME	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
10-4411-210	PW - DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-230	PW - TRAVEL AND TRAINING	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 800	\$ 200
10-4411-240	PW - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ (500)
10-4411-243	PW - PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ (200)
10-4411-250	PW - BUILDING MAINTENANCE	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -
10-4411-310	PW - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-500	PW - SAFETY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-610	PW - SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,200	\$ 300
10-4411-620	PW - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ 873	\$ (873)
10-4411-739	PW - MINOR EQUIPMENT 5K LESS	\$ 800	\$ -	\$ -	\$ 800	\$ 800	\$ -
10-4411-740	PW - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-741	PW - IT SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-742	PW - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PUBLIC WORKS EXPENSE	\$ 96,735	\$ -	\$ -	\$ 96,735	\$ 123,868	\$ (27,133)

CEMETERY EXPENSE							
ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-4590-110	CEMETERY - WAGES	\$ 35,800	\$ -	\$ -	\$ 35,800	\$ 33,824	\$ 1,976
10-4590-120	CEMETERY WAGES PART-TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4590-130	CEMETERY - BENEFITS	\$ 24,048	\$ -	\$ -	\$ 24,048	\$ 16,398	\$ 7,650
10-4590-210	CEMETERY - DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4590-230	CEMETERY - TRAVEL AND TRAINING	\$ 600	\$ -	\$ -	\$ 600	\$ 600	\$ -
10-4590-240	CEMETERY - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4590-243	CEMETERY - PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4590-250	CEMETERY - BUILDING MAINTENANCE	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -
10-4590-251	CEMETERY - FUEL ONLY	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,200	\$ (200)
10-4590-253	CEMETERY - FLEET MAINTENANCE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
10-4590-254	CEMETERY - GROUNDS MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
10-4590-270	CEMETERY - UTILITIES	\$ 31,210	\$ -	\$ -	\$ 31,210	\$ 31,210	\$ -
10-4590-310	CEMETERY - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4590-510	CEMETERY - INSURANCE	\$ 2,952	\$ -	\$ -	\$ 2,952	\$ 2,952	\$ -
10-4590-610	CEMETERY - SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
10-4590-620	CEMETERY - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ 1,699	\$ (1,699)
10-4590-739	CEMETERY - MINOR EQUIPMENT 5K LESS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ (500)
10-4590-740	CEMETERY - MAJOR EQUIPMENT 5K PLUS	\$ 54,000	\$ -	\$ -	\$ 54,000	\$ 2,250	\$ 51,750
	TOTAL CEMETERY EXPENSE	\$ 159,810	\$ -	\$ -	\$ 159,810	\$ 100,833	\$ 58,977

CLASS C ROAD EXPENSE							
ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-4415-730	CLASS C - INFRASTRUCTURE (NEW)	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ (60,000)
10-4415-731	CLASS C - ROAD MAINTENANCE	\$ 305,000	\$ -	\$ -	\$ 305,000	\$ 300,000	\$ 5,000
10-4415-740	CLASS C - ROAD MAINTENANCE EQUIPMENT	\$ 198,000	\$ -	\$ -	\$ 198,000	\$ 120,000	\$ 78,000
	TOTAL CLASS "C" ROAD FUND EXPENSE	\$ 503,000	\$ -	\$ -	\$ 503,000	\$ 480,000	\$ 23,000

PARKS EXPENSE							
ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-4510-110	PARKS - WAGES FULL-TIME	\$ 37,183	\$ -	\$ -	\$ 37,183	\$ 54,113	\$ (16,930)
10-4510-120	PARKS - WAGES PART-TIME	\$ 35,178	\$ -	\$ -	\$ 35,178	\$ 34,373	\$ 805
10-4510-130	PARKS - BENEFITS	\$ 26,912	\$ -	\$ -	\$ 26,912	\$ 37,000	\$ (10,088)
10-4510-210	PARKS - DUES AND SUBSCRIPTIONS	\$ 400	\$ -	\$ -	\$ 400	\$ 400	\$ -
10-4510-230	PARKS - TRAVEL AND TRAINING	\$ 1,400	\$ -	\$ -	\$ 1,400	\$ 1,345	\$ 55
10-4510-240	PARKS - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4510-243	PARKS - PHYSICALS	\$ 200	\$ -	\$ -	\$ 200	\$ 100	\$ 100
10-4510-250	PARKS - BUILDING MAINTENANCE	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
10-4510-251	PARKS - FUEL ONLY	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 13,000	\$ (3,000)
10-4510-253	PARKS - FLEET MAINTENANCE	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 7,000	\$ (500)
10-4510-254	PARKS - GROUND MAINTENANCE	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ 20,000	\$ 1,000
10-4510-255	PARKS - PLAYGROUND MAINTENANCE/REPAIR	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
10-4510-270	PARKS - UTILITIES	\$ 63,000	\$ -	\$ -	\$ 63,000	\$ 62,827	\$ 173
10-4510-310	PARKS - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4510-510	PARKS - INSURANCE	\$ 2,975	\$ -	\$ -	\$ 2,975	\$ 3,350	\$ (375)
10-4510-610	PARKS - SUPPLIES	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
10-4510-617	PARKS - EAGLE PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ (500)
10-4510-620	PARKS - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4510-625	PARKS - TREE COMMITTEE	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ -
10-4510-729	PARKS - COUNTY TRAILS COORDINATOR	\$ 2,800	\$ -	\$ -	\$ 2,800	\$ 2,730	\$ 70
10-4510-732	PARKS - CAPITAL IMPROVEMENTS	\$ 2,900	\$ -	\$ -	\$ 2,900	\$ -	\$ 2,900
10-4510-739	PARKS - MINOR EQUIPMENT 5K LESS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
10-4510-740	PARKS - MAJOR EQUIPMENT 5K PLUS	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 7,264	\$ 72,736
10-4510-749	PARKS - BACKFLOW TESTING	\$ 2,950	\$ -	\$ -	\$ 2,950	\$ -	\$ 2,950
10-4510-800	PARKS - RAPZ PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4510-811	PARKS - FORRESTER ACRES EXPANSION	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
	TOTAL PARKS EXPENSE	\$ 327,148	\$ -	\$ -	\$ 327,148	\$ 277,752	\$ 49,396

STREET EXPENSES							
ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-4410-110	STREET - WAGES	\$ 97,973	\$ -	\$ -	\$ 97,973	\$ 97,973	\$ -
10-4410-115	STREET - OVERTIME PLOWING	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
10-4410-210	STREET - DUES AND SUBSCRIPTIONS	\$ 400	\$ -	\$ -	\$ 400	\$ 400	\$ -
10-4410-130	STREET - BENEFITS	\$ 63,151	\$ -	\$ -	\$ 63,151	\$ 60,484	\$ 2,667
10-4410-230	STREET - TRAVEL AND TRAINING	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -

10-4410-240	STREET - OFFICE SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-4410-243	STREET - PHYSICALS	\$	200	\$	-	\$	-	\$	200	\$	200	\$	-
10-4410-250	STREET - BUILDING MAINTENANCE	\$	2,600	\$	-	\$	-	\$	2,600	\$	1,000	\$	1,600
10-4410-251	STREET - FUEL ONLY	\$	10,000	\$	-	\$	-	\$	10,000	\$	10,000	\$	-
10-4410-253	STREET - FLEET MAINTENANCE	\$	17,000	\$	-	\$	-	\$	17,000	\$	20,000	\$	(3,000)
10-4410-254	STREET - STREET SIGN MAINTENANCE/REPLACEMENT	\$	8,000	\$	-	\$	-	\$	8,000	\$	8,000	\$	-
10-4410-257	STREET - STREET LIGHT REPAIR/MAINTENANCE	\$	10,000	\$	-	\$	-	\$	10,000	\$	6,000	\$	4,000
10-4410-270	STREET - UTILITIES	\$	59,000	\$	-	\$	-	\$	59,000	\$	58,420	\$	580
10-4410-310	STREET - PROFESSIONAL SERVICES	\$	3,500	\$	-	\$	-	\$	3,500	\$	3,500	\$	-
10-4410-510	STREET - INSURANCE	\$	2,965	\$	-	\$	-	\$	2,965	\$	2,965	\$	-
10-4410-610	STREET - SUPPLIES	\$	1,100	\$	-	\$	-	\$	1,100	\$	1,100	\$	-
10-4410-611	STREET - SALT	\$	37,000	\$	-	\$	-	\$	37,000	\$	35,000	\$	2,000
10-4410-612	STREET - STREET MAINTENANCE (ASPHALT)	\$	5,000	\$	-	\$	-	\$	5,000	\$	5,000	\$	-
10-4410-613	STREET - MAINTENANCE (CRACK SEAL)	\$	48,000	\$	-	\$	-	\$	48,000	\$	22,000	\$	26,000
10-4410-614	STREET - SIDEWALK REPAIR	\$	60,000	\$	-	\$	-	\$	60,000	\$	46,841	\$	13,159
10-4410-615	STREET - PROJECTS	\$	-	\$	-	\$	-	\$	-	\$	165,234	\$	(165,234)
10-4410-620	STREET - SUNDRY	\$	1,350	\$	-	\$	-	\$	1,350	\$	-	\$	1,350
10-4410-739	STREET - MINOR EQUIPMENT 5K LESS	\$	2,500	\$	-	\$	-	\$	2,500	\$	2,500	\$	-
10-4410-740	STREET - MAJOR EQUIPMENT 5K PLUS	\$	-	\$	-	\$	-	\$	-	\$	25,625	\$	(25,625)
10-4410-741	STREET - IT SUPPORT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-4410-742	STREET - IT EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-4830-925	STREET - MASS TRANSIT TAX	\$	200,000	\$	-	\$	-	\$	200,000	\$	190,000	\$	10,000
	TOTAL STREETS EXPENSE	\$	635,939	\$	-	\$	-	\$	635,939	\$	768,442	\$	(132,503)

TRANSFERS EXPENSE								
ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE	
10-4830-911	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4830-912	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4830-913	TRANSFER FOR CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4830-915	TRANSFER TO GOLF FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4830-918	TRANSFER TO GCIF	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 78,069	\$ 171,931	
10-4830-920	TRANSFER TO WATER (GOLF LOAN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4830-921	TRANSFER TO SEWER (GOLF LOAN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFER EXPENSE	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 78,069	\$ 171,931	

NON-DEPARTMENTAL EXPENSE								
ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE	
10-4420-310	SANITATION - GARBAGE	\$ 1,000,020	\$ -	\$ -	\$ 1,000,020	\$ 870,000	\$ 130,020	
10-4420-311	NON DEPT - CENTRAL DISPATCH FEE	\$ 148,000	\$ -	\$ -	\$ 148,000	\$ 143,000	\$ 5,000	
	TOTAL NON-DEPARTMENTAL EXPENSE	\$ 1,148,020	\$ -	\$ -	\$ 1,148,020	\$ 1,013,000	\$ 135,020	

RECREATION EXPENSE								
	TOTAL RECREATION EXPENSE	\$ 835,192	\$ -	\$ -	\$ 835,192	\$ 997,654	\$ (162,462)	
	TOTAL GOLF EXPENSE	\$ 1,172,779	\$ -	\$ -	\$ 1,172,779	\$ 1,066,119	\$ 106,660	
	TOTAL GENERAL FUND EXPENSE	\$ 8,212,154	\$ -	\$ -	\$ 8,212,154	\$ 8,198,875	\$ 13,279	
					\$ 8,212,154			

DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
TOTAL ADMINISTRATIVE EXPENSE	\$ 417,662	\$ -	\$ -	\$ 417,662	\$ 369,843	
TOTAL ELECTION EXPENSE	\$ 6,800	\$ -	\$ -	\$ 6,800	\$ 200	\$ 58,977
TOTAL JUSTICE COURT EXPENSE	\$ 143,630	\$ -	\$ -	\$ 143,630	\$ 186,152	\$ (42,522)
TOTAL HISTORICAL EXPENSE	\$ 10,920	\$ -	\$ -	\$ 10,920	\$ 4,000	\$ 6,920
TOTAL PLANNING & ZONING EXPENSE	\$ 25,600	\$ -	\$ -	\$ 25,600	\$ 25,694	\$ (94)
TOTAL YOUTH COUNCIL EXPENSE	\$ 5,575	\$ -	\$ -	\$ 5,575	\$ 5,575	\$ -
TOTAL LIBRARY EXPENSE	\$ 258,565	\$ -	\$ -	\$ 258,565	\$ 254,345	\$ 4,220
TOTAL FIRE DEPT EXPENSE	\$ 1,077,713	\$ -	\$ -	\$ 1,077,713	\$ 1,289,781	\$ (212,068)
TOTAL POLICE EXPENSE	\$ 1,137,066	\$ -	\$ -	\$ 1,137,066	\$ 1,157,548	\$ (20,482)
TOTAL PUBLIC WORKS EXPENSE	\$ 96,735	\$ -	\$ -	\$ 96,735	\$ 123,868	\$ (27,133)
TOTAL CEMETERY EXPENSE	\$ 159,810	\$ -	\$ -	\$ 159,810	\$ 100,833	\$ 58,977
TOTAL CLASS "C" ROAD FUND EXPENSE	\$ 503,000	\$ -	\$ -	\$ 503,000	\$ 480,000	\$ 23,000
TOTAL PARKS EXPENSES	\$ 327,148	\$ -	\$ -	\$ 327,148	\$ 277,752	\$ 49,396
TOTAL STREET EXPENSE	\$ 635,939	\$ -	\$ -	\$ 635,939	\$ 768,442	\$ (132,503)
TOTAL TRANSFER EXPENSE	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 78,069	\$ 171,931
TOTAL NON-DEPARTMENTAL EXPENSE	\$ 1,148,020	\$ -	\$ -	\$ 1,148,020	\$ 1,013,000	\$ 135,020
TOTAL RECREATION EXPENSE	\$ 835,192	\$ -	\$ -	\$ 835,192	\$ 997,654	\$ (162,462)
TOTAL GOLF EXPENSE	\$ 1,172,779	\$ -	\$ -	\$ 1,172,779	\$ 1,066,119	\$ 106,660
GENERAL FUND EXPENSE GRAND TOTAL	\$ 8,212,154	\$ -	\$ -	\$ 8,212,154	\$ 8,198,875	\$ (88,823)
GENERAL FUND REVENUE GRAND TOTAL	\$ 8,212,154	\$ -	\$ -	\$ 8,212,154	\$ 8,268,206	
DIFFERENCE (+/-)	\$ -	\$ -	\$ -	\$ -	\$ 69,331	

PARK IMPACT BUDGET FY 2019/20

REVENUE

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
25-34-10000	PARK IMPACT - INTEREST	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000
25-34-12000	PARK IMPACT - IMPACT FEES	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -
25-34-13000	PARK IMPACT - USE OF FUND BALANCE	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
	PARK IMPACT FEE REVENUE	\$ 266,000	\$ -	\$ -	\$ 266,000	\$ 60,000	\$ 206,000

EXPENSE

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
25-4000-790	PARK IMPACT - CAPITAL IMPROVEMENTS	\$ 266,000	\$ -	\$ -	\$ 266,000	\$ 60,000	\$ 206,000
	PARK IMPACT FEE EXPENSES	\$ 266,000	\$ -	\$ -	\$ 266,000	\$ 60,000	\$ 206,000

RECREATION BUDGET FY 2019/20

REVENUE							
ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
22-34-50000	PASSES	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ 175,000	\$ 5,000
22-34-50500	COMBO PASSES	\$ 26,000	\$ -	\$ -	\$ 26,000	\$ 25,500	\$ 500
22-34-51000	BLDG RENTAL	\$ 23,500	\$ -	\$ -	\$ 23,500	\$ 23,500	\$ -
22-34-51500	CLEANING DEPOSIT	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -
22-34-74000	PARK RENTAL	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
22-34-60000	YOUTH SPORTS	\$ 105,000	\$ -	\$ -	\$ 105,000	\$ 110,000	\$ (5,000)
22-34-75050	JR BOBCAT BASKETBALL	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ 24,235	\$ (235)
22-34-75600	DANCE	\$ 32,500	\$ -	\$ -	\$ 32,500	\$ 35,000	\$ (2,500)
22-34-75650	TUMBLING	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ 28,250	\$ (250)
22-34-75800	MARTIAL ARTS	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 10,000	\$ 2,000
22-34-75900	PERSONAL TRAINING	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
22-34-75950	MISC PROGRAMS	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 37,500	\$ 7,500
22-34-75955	FUN RUNS AND RACES	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
22-34-65000	ADULT SPORTS	\$ 73,000	\$ -	\$ -	\$ 73,000	\$ 72,500	\$ 500
22-34-78900	RAPZ TAX RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL RECREATION CENTER REVENUE	\$ 570,500	\$ -	\$ -	\$ 570,500	\$ 562,985	\$ 7,515

EXPENSE							
ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
22-4560-110	REC - WAGES FULL-TIME	\$ 168,345	\$ -	\$ -	\$ 168,345	\$ 163,097	\$ 5,248
22-4560-120	REC - WAGES PART-TIME	\$ 48,565	\$ -	\$ -	\$ 48,565	\$ 51,000	\$ (2,435)
22-4560-130	REC - BENEFITS	\$ 85,042	\$ -	\$ -	\$ 85,042	\$ 83,171	\$ 1,871
22-4560-210	REC - DUES AND SUBSCRIPTIONS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
22-4560-230	REC - TRAVEL AND TRAINING	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -
22-4560-235	REC - ADVERTISING	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
22-4560-240	REC - OFFICE SUPPLIES	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -
22-4560-245	REC - BANK FEES	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 13,000	\$ 2,000
22-4560-250	REC - BUILDING MAINTENANCE	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -
22-4560-251	REC - FUEL ONLY	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
22-4560-253	REC - FLEET MAINTENANCE	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
22-4560-270	REC - UTILITIES	\$ 5,500	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ -
22-4560-310	REC - PROFESSIONAL SERVICES	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
22-4560-311	REC - AUDIT SERVICES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
22-4560-312	REC - AEROBICS INSTRUCTION	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -
22-4560-314	REC - PERSONAL TRAINING	\$ 700	\$ -	\$ -	\$ 700	\$ 700	\$ -
22-4560-315	REC - MARTIAL ARTS INSTRUCTION	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 6,000	\$ 1,500
22-4560-510	REC - INSURANCE	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ 21,116	\$ 884
22-4560-610	REC - SUPPLIES	\$ 7,250	\$ -	\$ -	\$ 7,250	\$ 7,250	\$ -
22-4560-611	REC - SWIM PASSES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 6,000	\$ (1,000)
22-4560-619	REC - JR BOBCAT BBALL	\$ 16,750	\$ -	\$ -	\$ 16,750	\$ 17,500	\$ (750)
22-4560-620	REC - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-4560-621	REC - SCHOOL DISTRICT	\$ 104,000	\$ -	\$ -	\$ 104,000	\$ 101,500	\$ 2,500
22-4560-623	REC - TUMBLING INSTRUCTION	\$ 17,500	\$ -	\$ -	\$ 17,500	\$ 17,500	\$ -
22-4560-626	REC - DANCE INSTRUCTION	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 21,500	\$ (1,500)
22-4560-627	REC - MISC PROGRAMS	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 26,250	\$ 8,750
22-4560-628	REC - YOUTH SPORTS	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 22,500	\$ (2,500)
22-4560-629	REC - YOUTH SERVICES	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -
22-4560-630	REC - ADULT SPORTS	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -
22-4560-631	REC - ADULT SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 50,000	\$ (5,000)
22-4560-660	REC - CLEANING REFUNDS	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -
22-4560-731	REC - EQUIPMENT (RAPZ)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-4560-739	REC - MINOR EQUIPMENT 5K LESS	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 17,250	\$ 7,750
22-4560-740	REC - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-4560-741	REC - IT SUPPORT	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
22-4560-742	REC - IT EQUIPMENT	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 5,510	\$ 1,990
22-4560-790	REC - BUILDING PAYMENT PRINCIPLE	\$ -	\$ -	\$ -	\$ -	\$ 182,000	\$ (182,000)
22-4560-791	REC - BUILDING PAYMENT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ (4,000)
	TOTAL RECREATION CENTER EXPENSE	\$ 755,152	\$ -	\$ -	\$ 755,152	\$ 921,844	\$ (166,692)

CITY CELEBRATION(S)

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-4561-590	HEALTH DAYS CELEBRATION	\$ 15,250	\$ -	\$ -	\$ 15,250	\$ 16,500	\$ (1,250)
	AMBASSADOR PROGRAM	\$ 2,250	\$ -	\$ -	\$ 2,250	\$ -	\$ 2,250
10-4561-610	EASTER EGG HUNT	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ -
10-4561-611	CONCERT/MOVIES IN PARK	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
10-4561-612	CHRISTMAS LIGHTS	\$ 800	\$ -	\$ -	\$ 800	\$ 800	\$ -
10-4561-616	CHILDRENS THEATER	\$ 4,200	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ -
10-4561-617	TRICK OR TREAT STREET	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ 250
	TOTAL CELEBRATION EXPENSE	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 21,750	\$ 3,250

SENIOR CENTER

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-4562-250	SEN CIT - BUILDING MAINTENANCE	\$ 1,800	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ -
10-4562-280	SEN CIT - UTILITIES	\$ 4,220	\$ -	\$ -	\$ 4,220	\$ 4,220	\$ -
10-4562-279	SEN CIT - SUPPLIES (JANITORIAL)	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ -
10-4562-270	SEN CIT - CONTRACTED JANITORIAL SERVICES	\$ 2,100	\$ -	\$ -	\$ 2,100	\$ 2,000	\$ 100
10-4562-611	SEN CIT - MEALS	\$ 13,500	\$ -	\$ -	\$ 13,500	\$ 13,500	\$ -
10-4562-630	SEN CIT - ENTERTAINMENT	\$ 900	\$ -	\$ -	\$ 900	\$ 900	\$ -
	TOTAL SENIOR CITIZEN EXPENSE	\$ 22,770	\$ -	\$ -	\$ 22,770	\$ 22,670	\$ 100

YOUTH CENTER

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-4563-250	YC - BUILDING MAINTENANCE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 1,000
10-4563-270	YC - UTILITIES	\$ 6,020	\$ -	\$ -	\$ 6,020	\$ 6,020	\$ -
10-4563-279	YC - SUPPLIES (JANITORIAL)	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ (100)
10-4563-280	YC - CONTRACTED JANITORIAL SERVICES	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -
	TOTAL YOUTH CENTER EXPENSE	\$ 12,020	\$ -	\$ -	\$ 12,020	\$ 11,120	\$ 900

CIVIC CENTER

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
10-4560-250	CIVIC - BUILDING MAINTENANCE	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
10-4560-270	CIVIC - UTILITIES	\$ 12,200	\$ -	\$ -	\$ 12,200	\$ 12,220	\$ (20)
10-4560-279	CIVIC - SUPPLIES (JANITORIAL)	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ -
10-4560-280	CIVIC - CONTRACTED JANITORIAL SERVICES	\$ 4,800	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ -
	TOTAL CIVIC CENTER EXPENSE	\$ 20,250	\$ -	\$ -	\$ 20,250	\$ 20,270	\$ (20)

TOTAL RECREATION EXPENSES	\$ 835,192	\$ -	\$ -	\$ 835,192	\$ 997,654	\$ (162,462)
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BIRCH CREEK GOLF FY 2019/20

REVENUE

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
55-34-71100	GREEN FEES	\$ 470,000	\$ -	\$ -	\$ 470,000	\$ 485,000	\$ (15,000)
55-34-71200	CLUBHOUSE RENTAL	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 19,000	\$ (9,000)
55-34-71500	DRIVING RANGE FEE	\$ 33,000	\$ -	\$ -	\$ 33,000	\$ 33,000	\$ -
55-34-71600	GOLF CART RENTAL	\$ 185,000	\$ -	\$ -	\$ 185,000	\$ 165,000	\$ 20,000
55-34-71610	PULL CART RENTAL	\$ 4,600	\$ -	\$ -	\$ 4,600	\$ 5,000	\$ (400)
55-34-71710	JR GOLF CLINICS	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -
55-34-88000	CAFÉ RENTAL	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 6,500	\$ 1,000
55-34-89000	VERIZON TOWER LEASE	\$ 13,113	\$ -	\$ -	\$ 13,113	\$ 13,113	\$ -
55-34-91100	SNACK BAR SALES	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -
55-34-92100	PRO SHOP SALES	\$ 255,000	\$ -	\$ -	\$ 255,000	\$ 246,000	\$ 9,000
55-34-92200	ADVERTISEMENTS	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
55-36-50000	SALE OF SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55-36-90000	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ (1,000)
55-39-19000	RAPZ TAX ALLOTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GOLF REVENUE	\$ 999,213	\$ -	\$ -	\$ 999,213	\$ 994,613	\$ 4,600

EXPENSE							
ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
55-5500-110	GOLF - WAGES FULL-TIME	\$ 232,394	\$ -	\$ -	\$ 232,394	\$ 227,445	\$ 4,949
55-5500-120	GOLF - WAGES SEASONAL	\$ 105,000	\$ -	\$ -	\$ 105,000	\$ 90,000	\$ 15,000
55-5500-123	GOLF - WAGES PRO SHOP	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 60,000	\$ 20,000
55-5500-127	GOLF - UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55-5500-130	GOLF - BENEFITS	\$ 126,975	\$ -	\$ -	\$ 126,975	\$ 135,265	\$ (8,290)
55-5500-140	GOLF - UNIFORMS	\$ 800	\$ -	\$ -	\$ 800	\$ 800	\$ -
55-5500-210	GOLF- DUES AND SUBSCRIPTIONS	\$ 1,900	\$ -	\$ -	\$ 1,900	\$ 1,600	\$ 300
55-5500-230	GOLF - TRAVEL AND TRAINING	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,100	\$ 400
55-5500-235	GOLF - ADVERTISING	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 5,600	\$ 400
55-5500-240	GOLF - OFFICE SUPPLIES	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 6,000	\$ (2,000)
55-5500-245	GOLF - CREDIT CARD FEES	\$ 23,000	\$ -	\$ -	\$ 23,000	\$ 23,000	\$ -
55-5500-250	GOLF - BUILDING SUPPLIES	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
55-5500-251	GOLF - FUEL ONLY	\$ 33,000	\$ -	\$ -	\$ 33,000	\$ 33,000	\$ -
55-5500-253	GOLF - FLEET MAINTENANCE	\$ 37,000	\$ -	\$ -	\$ 37,000	\$ 37,000	\$ -
55-5500-254	GOLF - COURSE MAINTENANCE	\$ 64,000	\$ -	\$ -	\$ 64,000	\$ 64,000	\$ -
55-5500-270	GOLF - UTILITIES	\$ 46,000	\$ -	\$ -	\$ 46,000	\$ 45,940	\$ 60
55-5500-310	GOLF - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55-5500-311	GOLF - AUDIT SERVICES	\$ 4,724	\$ -	\$ -	\$ 4,724	\$ 5,000	\$ (276)
55-5500-510	GOLF - INSURANCE	\$ 21,115	\$ -	\$ -	\$ 21,115	\$ 21,115	\$ -
55-5500-736	GOLF - COURSE EQUIPMENT (FLAGS,ETC)	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
55-5500-739	GOLF - MINOR EQUIPMENT 5K LESS	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
55-5500-740	GOLF - MAJOR EQUIPMENT 5K PLUS	\$ 138,540	\$ -	\$ -	\$ 138,540	\$ 63,900	\$ 74,640
55-5500-741	GOLF - IT SUPPORT	\$ 3,600	\$ -	\$ -	\$ 3,600	\$ 3,000	\$ 600
55-5500-742	GOLF - IT EQUIPMENT	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,623	\$ (123)
55-5500-747	GOLF - PRO SHOP MERCHANDISE	\$ 176,500	\$ -	\$ -	\$ 176,500	\$ 176,500	\$ -
55-5500-750	GOLF - WATER SHARES/SOIL SAMPLES	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -
55-5500-751	GOLF - SNACK BAR EXPENSE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 4,000	\$ 1,000
55-5500-790	GOLF - BUILDING PAYMENT PRINCIPAL	\$ 32,310	\$ -	\$ -	\$ 32,310	\$ 31,927	\$ 383
55-5500-791	GOLF - BUILDING PAYMENT INTEREST	\$ 3,236	\$ -	\$ -	\$ 3,236	\$ 3,619	\$ (383)
55-5500-798	GOLF - CELL TOWER PROPERTY TAX	\$ 1,185	\$ -	\$ -	\$ 1,185	\$ 1,185	\$ -
	TOTAL GOLF FUND EXPENSE	\$ 1,172,779	\$ -	\$ -	\$ 1,172,779	\$ 1,066,119	\$ 106,660

WATER ENTERPRISE BUDGET FY 2019/20

REVENUE							
ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
51-36-19000	RECONNECT & MISC	\$ 5,500	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ -
51-36-21000	INTEREST	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -
51-36-90000	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ 9,068	\$ (9,068)
51-37-11000	RESIDENTIAL WATER SALES	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000	\$ 1,650,749	\$ 49,251
51-37-14000	IRRIGATION HOOKUP FEE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
51-37-16000	WATER TAPPAGES	\$ 23,000	\$ -	\$ -	\$ 23,000	\$ 23,000	\$ -
51-37-18000	DEDICATION PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ (110,000)
51-37-18550	INTEREST ON POLICE LOAN	\$ 3,533	\$ -	\$ -	\$ 3,533	\$ 3,952	\$ (419)
51-37-18650	INTEREST ON GOLF CLUB HOUSE LOAN	\$ 3,235	\$ -	\$ -	\$ 3,235	\$ 3,619	\$ (384)
	FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER FUND REVENUE	\$ 1,795,268	\$ -	\$ -	\$ 1,795,268	\$ 1,865,888	\$ (70,620)

EXPENSE							
ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
51-5100-110	WATER - WAGES FULL-TIME	\$ 249,672	\$ -	\$ -	\$ 249,672	\$ 206,737	\$ 42,935
51-5100-115	WATER - WAGES SEASONAL	\$ 4,917	\$ -	\$ -	\$ 4,917	\$ 4,774	\$ 143
51-5100-125	WATER - STRAIGHT TIME	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
51-5100-128	WATER - BANK CARD FEES	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ 10,200	\$ 800
51-5100-130	WATER - BENEFITS	\$ 148,709	\$ -	\$ -	\$ 148,709	\$ 115,982	\$ 32,727
51-5100-210	WATER - DUES AND SUBSCRIPTIONS	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -
51-5100-230	WATER - TRAVEL AND TRAINING	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 4,500	\$ 2,000
51-5100-239	WATER - BLUE STAKES	\$ 800	\$ -	\$ -	\$ 800	\$ 800	\$ -
51-5100-240	WATER - OFFICE SUPPLIES	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ 23,400	\$ 600
51-5100-241	WATER - LEGAL NOTICES	\$ 200	\$ -	\$ -	\$ 200	\$ 700	\$ (500)
51-5100-242	WATER - ENGINEERING	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 52,000	\$ (42,000)
51-5100-243	WATER - PHYSICALS	\$ 400	\$ -	\$ -	\$ 400	\$ 300	\$ 100
51-5100-250	WATER - BUILDING MAINTENANCE	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
51-5100-251	WATER - FUEL ONLY	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
51-5100-253	WATER - FLEET MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 9,000	\$ (4,000)
51-5100-254	WATER - DISTRIBUTION MAINTENANCE	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 86,000	\$ 4,000
51-5100-270	WATER - UTILITIES	\$ 88,000	\$ -	\$ -	\$ 88,000	\$ 88,000	\$ -
51-5100-280	WATER - CONTRACTED JANITORIAL SERVICES	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ 1,000	\$ 200
51-5100-310	WATER - PROFESSIONAL SERVICES	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
51-5100-311	WATER - AUDIT SERVICES	\$ 4,724	\$ -	\$ -	\$ 4,724	\$ 4,724	\$ -
51-5100-510	WATER - INSURANCE	\$ 21,143	\$ -	\$ -	\$ 21,143	\$ 21,143	\$ -
51-5100-610	WATER - SUPPLIES	\$ 2,800	\$ -	\$ -	\$ 2,800	\$ 2,800	\$ -
51-5100-611	WATER - CHLORINE	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
51-5100-612	WATER - STREET REPAIR	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 20,000	\$ (5,000)
51-5100-614	WATER - GRAVEL PRODUCTS	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
51-5100-616	WATER - METERS	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 127,000	\$ (27,000)
51-5100-620	WATER - SUNDRY	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 3,561	\$ (2,061)
51-5100-731	WATER - TELEMETERING	\$ 31,000	\$ -	\$ -	\$ 31,000	\$ 31,000	\$ -
51-5100-732	WATER - CAPITAL IMPROVEMENTS	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000
51-5100-733	WATER - DEPRECIATION	\$ 376,000	\$ -	\$ -	\$ 376,000	\$ 376,000	\$ -
51-5100-740	WATER - MAJOR EQUIPMENT 5K PLUS	\$ 24,067	\$ -	\$ -	\$ 24,067	\$ 26,000	\$ (1,933)
51-5100-742	WATER - EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ (2,500)
51-5100-744	WATER - MINOR EQUIPMENT 5K LESS	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 4,500	\$ (1,000)
51-5100-746	WATER - IT SUPPORT	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
51-5100-747	WATER - IT EQUIPMENT	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 7,500	\$ 500
51-5100-750	WATER - IRRIGATION (WATER DUES)	\$ 56,000	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ -
51-5100-789	WATER - CANAL LOAN	\$ 14,952	\$ -	\$ -	\$ 14,952	\$ 14,952	\$ -
51-5100-796	WATER - RENT (CITY HALL)	\$ 22,668	\$ -	\$ -	\$ 22,668	\$ 22,668	\$ -
51-5100-797	WATER - LOAN AGENT FEE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
51-5100-799	WATER - LOAN INTEREST & FEES	\$ 33,000	\$ -	\$ -	\$ 33,000	\$ 35,000	\$ (2,000)
	TOTAL WATER FUND EXPENSE	\$ 1,576,752	\$ -	\$ -	\$ 1,576,752	\$ 1,420,741	\$ 156,011
						\$ 156,011	

WATER IMPACT FEE BUDGET FY 2019/20

REVENUE

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
50-37-20000	WATER IMPACT - INTEREST	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
50-37-17000	WATER IMPACT - IMPACT FEES	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -
	WATER IMPACT FEE REVENUE	\$ 151,500	\$ -	\$ -	\$ 151,500	\$ 150,000	\$ 1,500

EXPENSE

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
50-5000-732	WATER IMPACT - CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ (150,000)
	WATER IMPACT - PAYMENT ON LOAN INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WATER IMPACT FEE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ (150,000)

SEWER ENTERPRISE BUDGET FY 2019/20

REVENUE							
ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
52-36-10000	INTEREST	\$ 19,000	\$ -	\$ -	\$ 19,000	\$ 18,000	\$ 1,000
52-36-11000	INTEREST - CAPITAL IMPROV	\$ 8,500	\$ -	\$ -	\$ 8,500	\$ 7,000	\$ 1,500
52-37-31000	MONTHLY CHARGE	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000	\$ 1,624,000	\$ 76,000
52-37-33000	HOOKUP FEES	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
	TOTAL SEWER FUND REVENUE	\$ 1,730,500	\$ -	\$ -	\$ 1,730,500	\$ 1,652,000	\$ 78,500

EXPENSE							
ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
52-5200-110	SEWER- WAGES FULL-TIME	\$ 249,276	\$ -	\$ -	\$ 249,276	\$ 206,737	\$ 42,539
52-5200-120	SEWER - WAGES SEASONAL	\$ 4,917	\$ -	\$ -	\$ 4,917	\$ 4,774	\$ 143
52-5200-125	SEWER - STRAIGHT TIME	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
52-5200-128	SEWER - BANK CARD FEES	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ 10,200	\$ 800
52-5200-130	SEWER - BENEFITS	\$ 148,463	\$ -	\$ -	\$ 148,463	\$ 115,982	\$ 32,481
52-5200-210	SEWER - DUES AND SUBSCRIPTIONS	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
52-5200-230	SEWER - TRAVEL AND TRAINING	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
52-5200-239	SEWER - BLUE STAKES	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -
52-5200-240	SEWER - OFFICE SUPPLIES	\$ 24,500	\$ -	\$ -	\$ 24,500	\$ 23,400	\$ 1,100
52-5200-241	SEWER - LEGAL NOTICES	\$ 700	\$ -	\$ -	\$ 700	\$ 700	\$ -
52-5200-242	SEWER - ENGINEERING	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 2,500	\$ 500
52-5200-243	SEWER - PHYSICALS	\$ 400	\$ -	\$ -	\$ 400	\$ 200	\$ 200
52-5200-250	SEWER - BUILDING MAINTENANCE	\$ 2,667	\$ -	\$ -	\$ 2,667	\$ 1,000	\$ 1,667
52-5200-251	SEWER - FUEL ONLY	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 10,000	\$ (2,000)
52-5200-253	SEWER - FLEET MAINTENANCE	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 10,000	\$ (2,000)
52-5200-254	SEWER - SYSTEM MAINTENANCE	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 60,500	\$ (20,500)
52-5200-270	SEWER - UTILITIES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 4,000	\$ 2,000
52-5200-280	SEWER - CONTRACTED JANITORIAL SERVICES	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 6,000	\$ (4,000)
52-5200-310	SEWER - PROFESSIONAL SERVICES	\$ 61,000	\$ -	\$ -	\$ 61,000	\$ 11,000	\$ 50,000
52-5200-311	SEWER - AUDIT SERVICES	\$ 4,724	\$ -	\$ -	\$ 4,724	\$ 4,724	\$ -
52-5200-510	SEWER - INSURANCE	\$ 21,143	\$ -	\$ -	\$ 21,143	\$ 21,143	\$ -
52-5200-610	SEWER - SUPPLIES	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 6,000	\$ (1,500)
52-5200-612	SEWER - STREET REPAIR	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 10,500	\$ (5,500)
52-5200-614	SEWER - GRAVEL PRODUCTS	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 6,000	\$ (3,000)
52-5200-620	SEWER - SUNDRY	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
52-5200-732	SEWER- CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-5200-733	SEWER - DEPRECIATION	\$ 293,000	\$ -	\$ -	\$ 293,000	\$ 293,000	\$ -
52-5200-738	SEWER - EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ (2,500)
52-5200-739	SEWER - MINOR EQUIPMENT 5K LESS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
52-5200-740	SEWER- MAJOR EQUIPMENT 5K PLUS	\$ 24,067	\$ -	\$ -	\$ 24,067	\$ -	\$ 24,067
52-5200-746	SEWER - IT SUPPORT	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
52-5200-742	SEWER - IT EQUIPMENT	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500
52-5200-796	SEWER - RENT (CITY HALL)	\$ 22,668	\$ -	\$ -	\$ 22,668	\$ 22,668	\$ -
52-5200-799	SEWER -SYSTEM CLEANING	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 80,000	\$ (10,000)
52-5200-800	SEWER - LOGAN TREATMENT	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ 696,000	\$ 4,000
	TOTAL SEWER EXPENSE	\$ 1,748,525	\$ -	\$ -	\$ 1,748,525	\$ 1,636,528	\$ 111,997
						\$ 111,997	

SEWER IMPACT FEE BUDGET FY 2019/20

REVENUE

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
56-37-20000	SEWER IMPACT - INTEREST	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300
56-37-17000	SEWER IMPACT - IMPACT FEES	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 40,000	\$ (15,000)
	SEWER IMPACT FEE REVENUE	\$ 25,300	\$ -	\$ -	\$ 25,300	\$ 40,000	\$ (14,700)

EXPENSE

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
56-5600-732	SEWER IMPACT - CAPITAL IMPROVMENTS	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ (40,000)
	SEWER IMPACT - TRANSFER TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SEWER IMPACT FEE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ (40,000)

STORM SEWER ENTERPRISE FUND FY19/20

REVENUE

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
53-36-10000	INTEREST	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -
53-36-90000	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-37-31000	MONTHLY CHARGE	\$ 611,000	\$ -	\$ -	\$ 611,000	\$ 478,111	\$ 132,889
53-37-33000	PERMIT FEES	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,500	\$ (500)
TOTAL STORM SEWER REVENUE		\$ 625,500	\$ -	\$ -	\$ 625,500	\$ 493,111	\$ 132,389

EXPENSE							
ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
53-5300-110	STORM - WAGES	\$ 140,140	\$ -	\$ -	\$ 140,140	\$ 136,565	\$ 3,575
53-5300-120	STORM - WAGES SEASONAL	\$ 4,917	\$ -	\$ -	\$ 4,917	\$ 4,774	\$ 143
53-5300-130	STORM - BENEFITS	\$ 75,240	\$ -	\$ -	\$ 75,240	\$ 72,719	\$ 2,521
53-5300-210	STORM - DUES AND SUBSCRIPTIONS	\$ 900	\$ -	\$ -	\$ 900	\$ 261	\$ 639
53-5300-230	STORM - TRAVEL AND TRAINING	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
53-5300-239	STORM - BLUE STAKE	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300
53-5300-240	STORM - OFFICE SUPPLIES	\$ 1,700	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ -
53-5300-242	STORM - ENGINEERING	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
53-5300-250	STORM - BUILDING MAINTENANCE	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
53-5300-251	STORM - FUEL ONLY	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,200	\$ (200)
53-5300-253	STORM - FLEET MAINTENANCE	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
53-5300-254	STORM - SYSTEM MAINTENANCE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
53-5300-270	STORM - UTILITIES	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 8,500	\$ 500
53-5300-310	STORM - PROFESSIONAL SERVICES	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
53-5300-311	STORM - AUDIT SERVICES	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
53-5300-510	STORM - INSURANCE	\$ 20,667	\$ -	\$ -	\$ 20,667	\$ 20,668	\$ (1)
53-5300-610	STORM - SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ (300)
53-5300-612	STORM - STREET REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-5300-620	STORM - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-5300-698	STORM - PERMITS	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 1,750	\$ 250
53-5300-699	STORM - FAIR	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
53-5300-732	STORM - CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-5300-733	STORM - DEPRECIATION	\$ 56,000	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ -
53-5300-739	STORM - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-5300-740	STORM - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-5300-746	STORM - IT SUPPORT	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 14,000	\$ 1,000
53-5300-742	STORM - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL STORM SEWER EXPENSE	\$ 353,864	\$ -	\$ -	\$ 353,864	\$ 344,437	\$ 9,427
						\$ 9,427	

STORM SEWER IMPACT FEE BUDGET FY 2019/20

REVENUE

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
54-37-39000	STORM SEWER IMPACT - INTEREST	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500
54-37-35000	STORM SEWER IMPACT - IMPACT FEES	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
	STORM SEWER IMPACT FEE REVENUE	\$ 50,500	\$ -	\$ -	\$ 50,500	\$ 50,000	\$ 500

EXPENSE

ACCT#	DESCRIPTION	FY19-20	JAN	JUNE	TOTAL	FY18-19	DIFFERENCE
54-5400-732	STORM SEWER IMPACT - CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ (50,000)
	STORM SEWER IMPACT - FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	STORM SEWER IMPACT FEE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ (50,000)

