	Period Actual	YTD Actual
Net Position		
Assets: Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	146,198.86	394,108.83
1110 PTIF 0415 SAVINGS	407,383.31	1,359,556.07
1201 VETERANS MEMORIAL - CARE 1202 BANK OF UTAH - PERPETUAL	- 19,781.49	12,944.48 277,827.73
1202 BANK OF UTAH - PARK IMPACT	23,843.22	706,207.97
1205 CACHE VALLEY BANK - LIBRARY	58.54	86,131.67
1207 BANK OF UTAH - ROADS IMPACT	5,114.75	178,443.11
1223 PTIF 4623 C ROAD FUNDS	(141,414.42)	153,458.49
1250 XPRESS BLL PAY CLEARING 1299 Undeposited receipts	(87,632.48) 2,044.26	(173,939.84) 1,781.73
1299.1 Restricted cash	-	1,147,393.91
1299.2 Restricted cash offset		(1,147,393.91)
Total Cash and cash equivalents	375,377.53	2,996,520.24
Receivables		
1311 ACCOUNTS RECEIVABLE	22,792.82	59,823.15
1311.1 Allowance for doubtful receivables 1312 ACCOUNTS RECEIVABLE - PROP TAX	-	(8,154.95) 1,123,116.45
1317 AR - FRANCHISE TAX	-	45,260.66
1318 AR - MISC PRODUCT	(2,850.00)	(2,946.10)
1319 AR -PROFESSIONAL SERVICES	421.25	9,390.75
1325 Installment accounts receivables	(192.14)	2,335.04
1351 Class C roads receivable 1352 Sales tax receivable	-	57,462.33 283,491.01
Total Receivables	20,171.93	1,569,778.34
Total Current Assets	395,549.46	4,566,298.58
Total Assets:	395,549.46	4,566,298.58
Liabilites and Fund Equity: Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(293,162.64)	(417,177.68)
2151 PAYROLL LIABILITY CLEARING	-	4.25
2220 SALES TAX PAYABLE	-	265.28
2224 LIBERTY NATIONAL 2225 AFLAC	-	(160.00) (420.92)
2245 401(K) PAYABLE	-	(1.55)
2250 RETIREMENT PAYABLE	-	(274.92)
2255 WORKERS COMP PAYABLE	633.11	2,049.09
2260 HEALTH/DENTAL INS PAYABLE	(766.36)	(763.23)
2300 UTILITY DEPOSITS PAYABLE 2305 MISC Deposits Payable	(400.00)	(21,680.00) 230.00
Total Current liabilities	(293,695.89)	(437,929.68)
Long-term liabilities	i	<u> </u>
2280 Payable - Compensated Absences	-	(100,837.01)
2280.1 Compensated absences offset		100,837.01
Total Long-term liabilities	-	-
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(1,099,136.00)
2531 DEFERRED INFLOWS - DELINQUENT TAX Total Deferred inflows	<u>-</u>	(9,273.58) (1,108,409.58)
Total Liabilities:	(202 605 90)	<u> </u>
	(293,695.89)	(1,546,339.26)
Equity - Paid In / Contributed 2941 PLANNING RESERVED	_	(164,686.80)
2942 PERPETUAL CARE RESERVED	-	(253,157.31)
2945 Reserve - Library	-	(86,000.96)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(643,548.84)
2980 BALANCE - BEGINNING OF YEAR	(101,853.57)	(1,872,565.41)
Total Equity - Paid In / Contributed	(101,853.57)	(3,019,959.32)
Total Liabilites and Fund Equity:	(395,549.46)	(4,566,298.58)

	Period Actual	YTD Actual
Total Net Position		

	Period	YTD	_		% Earned/
Observes he blad Das Mars	Actual	Actual	Budget	Unearned	Used
Change In Net Position Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	-	-	1,099,136.00	1,099,136.00	-
3120 PRIOR YEARS' TAXES-DELINQUENT	-	4,731.39	13,823.35	9,091.96	34.23%
3130 SALES AND USE TAXES	120,645.15	223,132.28	1,307,254.00	1,084,121.72	17.07%
3131 Additional Transit Local	11,707.02	21,228.32	109,278.57	88,050.25	19.43%
3135 MUNICIPAL TELE LICENSE TAX	3,588.38	6,867.17	54,894.00	48,026.83	12.51%
	39,475.85	59,193.36	308,819.00	249,625.64	19.17%
3170 FEE-IN-LIEU (UPP TAXES & FEES) 3190 TAXES RECEIVED BY COUNTY	- 17,883.84	9,975.48 32,263.24	77,111.14 193,562.81	67,135.66 161,299.57	12.94% 16.67%
Total Taxes	193,300.24	357,391.24	3,163,878.87	2,806,487.63	11.30%
					11100 / 0
	200.00	200.00	11 020 00	10 020 00	2 670/
3210 BUSINESS LICENSES AND PERMITS 3220 NON-BUSINESS LIC. PERMIT, FEES	200.00 200.00	300.00 250.00	11,230.00 700.00	10,930.00 450.00	2.67% 35.71%
3221 BLDG PERMIT & SUBDIV. FEES	5,268.41	16,687.30	98,161.47	81,474.17	17.00%
3222 EXCAVATION PERMITS	-	-	748.00	748.00	-
3223 APPLICATION FEES	1,925.00	3,900.00	30,065.00	26,165.00	12.97%
3224 BURIAL PERMITS	6,050.00	8,850.00	47,897.50	39,047.50	18.48%
3225 DOG LICENSES AND IMMUNIZATIONS	415.00	727.00	9,774.00	9,047.00	7.44%
Total Licenses and permits	14,058.41	30,714.30	198,575.97	167,861.67	15.47%
Intergovernmental revenue					
3351 STATE GRANTS	42,000.00	42,000.00	72,000.00	30,000.00	58.33%
3356 CLASS "C" ROAD FUND ALLOTMENT	57,462.33	57,462.33	311,073.00	253,610.67	18.47%
3358 STATE LIQUOR FUND ALLOTMENT	-	-	4,732.82	4,732.82	-
3359 RAP TAX FROM COUNTY	-	-	83,571.00	83,571.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT		-	4,688.00	4,688.00	-
Total Intergovernmental revenue	99,462.33	99,462.33	476,064.82	376,602.49	20.89%
Charges for services					
3440 Cache County Compost Facility Fee	-	-	10,581.96	10,581.96	-
3441 GREEN WASTE	4,251.94	8,417.86	48,205.12	39,787.26	17.46%
	8,604.28	17,193.28	96,166.15	78,972.87	17.88%
3443 SANITATION	46,389.88	92,759.53	528,340.50	435,580.97	17.56%
3455 PARK RENTAL 3471 SIGNS & BANNERS	775.00	1,425.00	5,425.00 6,025.00	4,000.00 6,025.00	26.27%
3472 BASEBALL REGISTRATION FEES	-	225.00	37,575.00	37,350.00	0.60%
3473 SOFTBALL REGISTRATION FEES	-	-	3,439.00	3,439.00	-
3474 PARK & RECREATION FEES	305.00	1,085.00	5,285.00	4,200.00	20.53%
3475 ATHLETIC FIELD USE FEES	2,520.00	2,620.00	9,210.00	6,590.00	28.45%
3476 SNACK STAND REVENUE	-	-	3,597.50	3,597.50	-
3477 KICKBALL/FLAG FOOTBALL REGISTRATION	2,555.00	4,340.00	7,000.00	2,660.00	62.00%
3490 PARK IMPACT FEE	9,344.56	32,705.96	435,546.46	402,840.50	7.51%
3492 STREET IMPACT FEE	2,250.00	7,250.00	98,000.00	90,750.00	7.40%
Total Charges for services	76,995.66	168,021.63	1,294,396.69	1,126,375.06	12.98%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	4,039.00	9,415.00	58,913.00	49,498.00	15.98%
3520 FINES/FORFEITURES - ANIMAL	-	-	817.00	817.00	-
3530 FEES - SMALL CLAIMS	100.00	100.00	4,200.00	4,100.00	2.38%
3540 FINES/FORFEITURE - MISC. 3550 SECURITY SURCHARGE	- 50.00	60.00 50.00	12,310.00 14,832.00	12,250.00 14,782.00	0.49% 0.34%
Total Fines and forfeitures	4,189.00	9,625.00	91,072.00	<u>81,447.00</u>	10.57%
	4,100.00	3,020.00	51,072.00	01,447.00	10.07 /0
	C CC7 04	40.000.04	F4 000 04	20 520 07	04.070/
3610 INTEREST EARNINGS Total Interest	<u> </u>	12,823.94 12,823.94	51,363.01 51,363.01	<u>38,539.07</u> 38,539.07	<u>24.97%</u> 24.97%
		12,023.94	51,303.01	30,339.07	24.57 /0
			40.00	40.00	
	-	-	10.00 1.00	10.00 1.00	-
3630 HISTORY BOOK 3640 SALE OF FIXED ASSETS	-	-	2,000.00	2,000.00	-
3640 SALE OF FIXED ASSETS 3660 EMERGENCY 911 SYSTEM	- 8,022.96	- 16,029.96	2,000.00 91,767.00	2,000.00 75,737.04	- 17.47%
3670 PERPETUAL CARE LOT SALES	16,000.00	19,400.00	112,867.82	93,467.82	17.19%
3671 Cemetery - Headstone Placement	200.00	500.00	3,925.00	3,425.00	12.74%
3680 CITY CELEBRATION	-	-	3,442.00	3,442.00	
3681 CITY CELEBRATION - FOOD SALES	-	-	924.00	924.00	-
	Dere 2			0/04/	0004 40.44 AM

					%
	Period	YTD			Earned/
	Actual	Actual	Budget	Unearned	Used
3690 MISCELLANEOUS 3910 PARK DONATIONS	2,043.52	2,178.39	30,801.00 300.00	28,622.61 300.00	7.07%
Total Miscellaneous revenue	26,266.48	38,108.35	246,037.82	207,929.47	- 15.49%
General government COVID					
3851 STATE GRANTS COVID 19	225,430.00	369,820.06	570,453.06	200,633.00	64.83%
Total General government COVID	225,430.00	369,820.06	570,453.06	200,633.00	64.83%
Contributions and transfers			4 470 70	4 470 70	
3913 DONATIONS - MISC. Total Contributions and transfers	<u> </u>	<u> </u>	1,173.72 1,173.72	<u> </u>	-
Total Revenue:	645,259.43	1.085.966.85	6,093,015.96	5,007,049.11	17.82%
Expenditures:		.,			
Public Health and Safety					
4111 SALARIES AND WAGES	-	-	35,930.00	35,930.00	-
4113 EMPLOYEE BENEFITS	-	-	5,900.00	5,900.00	-
4131 PROFESSIONAL & TECHNICAL SERVI 4132 CACHE COUNTY SHERIFF'S CONTRAC	- (4,759.83)	- (9,789.66)	20.00 86,300.00	20.00 96,089.66	- -11.34%
4134 FIRE PROTECTION CONTRACT	(30,283.33)	(60,566.66)	460,200.00	520,766.66	-13.16%
4135 ANIMAL CONTROL	-	125.30	23,800.00	23,674.70	0.53%
4137 LIQUOR FUND ALLOTMENT	-	-	4,560.00	4,560.00	-
4138 E911 SERVICE CONTRACT	8,103.00	16,194.00	93,749.00	77,555.00	17.27%
4145 CROSSING GUARD 4162 REFUNDS	433.69	433.69	2,200.00 62.00	1,766.31 62.00	19.71%
4182 REFUNDS 4188 GREEN WASTE PICKUP	- 4,235.00	- 8,532.04	39,407.00	62.00 30,874.96	- 21.65%
4189 RECYCLE PICKUP	6,819.00	13,626.00	83,418.00	69,792.00	16.33%
4190 SANITATION	48,822.37	97,679.17	558,960.00	461,280.83	17.48%
Total Public Health and Safety	33,369.90	66,233.88	1,394,506.00	1,328,272.12	4.75%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,344.69	4,689.38	26,812.00	22,122.62	17.49%
4311 SALARIES & WAGES POOL	13,727.70	27,331.00	149,609.00	122,278.00	18.27%
4313 EMPLOYEE BENEFITS POOL	5,679.78	11,367.37	63,993.00	52,625.63	17.76%
4321 MEMBERSHIPS & SUBSCRIPTIONS	225.00	450.00	11,940.00	11,490.00	3.77% 13.39%
4322 PUBLIC NOTICES 4323 TRAVEL	89.55	161.75	1,208.00 20,000.00	1,046.25 20,000.00	13.39%
4324 OFFICE SUPPLIES AND EXPENSE	- 2,213.37	- 3,914.94	27,943.00	24,028.06	- 14.01%
4326 OFFICE EQUIPMENT	-	-	11,548.00	11,548.00	-
4327 UTILITIES	130.08	1,175.60	7,836.00	6,660.40	15.00%
4328 TELEPHONE	638.52	1,278.21	8,088.00	6,809.79	15.80%
4329 Human Resources	244.00	403.56	16,623.00	16,219.44	2.43%
4330 INTERNET PROVIDER	88.70	177.40	1,340.00	1,162.60	13.24%
4331 PROFESSIONAL & TECHNICAL SERVI	3,228.82	8,257.06	24,289.00	16,031.94	34.00%
4333 EDUCATION PROGRAMS 4335 ATTORNEY	149.00 2,103.16	653.00 3,400.66	5,000.00 45,000.00	4,347.00 41,599.34	13.06% 7.56%
4336 AUDITOR	2,103.10	- 3,400.00	11,370.00	11,370.00	7.50%
4351 INSURANCE	-	56,264.05	61,000.00	4,735.95	92.24%
4361 MISCELLANEOUS SERVICES	(15.00)	1,195.72	11,157.00	9,961.28	10.72%
4370 TAXES RECEIVED BY COUNTY	17,883.84	32,263.24	193,547.81	161,284.57	16.67%
4380 LIBRARY	169.76	756.43	27,854.00	27,097.57	2.72%
Total Administrative	48,900.97	153,739.37	726,157.81	572,418.44	21.17%
Public Works Administration					
4511 SALARIES AND WAGES	4,361.93	8,787.93	53,460.00	44,672.07	16.44%
4513 EMPLOYEE BENEFITS	2,102.89	4,222.21	27,376.00	23,153.79	15.42%
4524 OFFICE SUPPLIES AND EXPENSE	182.51 328.55	1,098.02 1,036.30	11,975.00 14,147.00	10,876.98 13,110.70	9.17% 7.33%
4527 UTILITIES 4528 TELEPHONE	328.55 306.65	564.53	4,892.00	4,327.47	11.54%
4529 BLDG/GROUNDS MAINTENANCE	86.80	212.08	16,145.00	15,932.92	1.31%
4531 PROFESSIONAL & TECHNICAL SERVI	-	420.00	14,827.00	14,407.00	2.83%
4545 PPE/SAFETY	-	54.71	2,784.00	2,729.29	1.97%
4548 MISCELLANEOUS SUPPLIES	<u> </u>	-	779.00	779.00	-
Total Public Works Administration	7,369.33	16,395.78	146,385.00	129,989.22	11.20%
General Government					
4911 Salaries & Wages COVID-19	25,159.68	51,792.91	138,698.00	86,905.09	37.34%
4913 Employee Benefits COVID-19	11,092.89	22,759.57	56,742.00	33,982.43	40.11%

4824 Office Supplies & Deprese COVID-19 4.865 office Supplies & Deprese COVID-19 1.717.00 1.717.00 1.717.00 4826 Office Supplies & COVID-19 811.11 1.038.79 3.828.00 2.714% 4826 Office Supplies & COVID-19 811.11 1.038.79 3.828.00 2.714% 4831 Froßesional Services COVID-19 1.11 1.038.79 3.828.00 2.788.21 2.714% 4831 Froßesional Services COVID-19 1.11 1.038.79 3.828.00 2.788.21 2.714% 4850 Capital Expense COVID-19 1.43.20 7.900.00 1.2070.00 1.20700.00 1.2070.0		Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
4289 Big/Grounds Maintenance COVID-19 611.11 1.038.79 3.828.00 2.789.21 2.714% 4931 Professional Services COVID-19 - 4.308.20 5.2708.21 2.714% 4931 Professional Services COVID-19 - 4.308.20 5.2708.21 2.714% 4931 Continuarie Busines COVID-19 - 1.42.00.00 1.20.00.00 1.72.25 1.75.4% 5.111 BALARTS ND WAGES 1.20.70.00 8.73.7 8.73.7 8.73.7 8.73.7 8.73.7 8.73.7 8.73.7 8.73.7 8.73.7 8.73.7 8.73.7 8.73.7 8.73.7 1.20.00.00 3.55.00 6.666% 5.131.8 DUCMCES 6.75.8 5.131.8 DUCMCES 6.75.8 5.131.8 DUCMCES 6.77.8 2.22.00.0 - 5.138.8 DUCMCES 6.666%	4924 Office Supplies & Expense COVID-19	-	_	1,717.00	1,717.00	-
4931 Professional Services COVID-19 - 4,308.32 59,038.00 65,729.68 7,2396 4945 Prefisional Services COVID-19 - 120,000.00 - 120,000.00 - 4950 Capital Expense COVID-19 41,929,52 142,723.00 142,723.00 142,723.00 142,723.00 142,723.00 142,723.00 142,723.00 142,723.00 142,723.00 142,723.00 142,723.00 142,723.00 142,723.00 142,723.00 142,723.00 142,723.00 17,225.30 143,957.22 7,54%.573.00 7,133.80 17,225.30 142,723.00 17,225.30 118,957.22 7,54%.573.00 17,226.33 4,77%.573.70 7,133.90 17,226.33 4,77%.573.70 7,133.00 17,226.33 4,77%.573.70 7,133.00 17,226.33 4,77%.573.70 7,133.00 17,226.33 4,77%.573.70 7,133.00 3,000.00 16,225.00 118,975.20 14,213.50 20,000.00 3,000.00 16,225.00 11,826.50 1,220.00 12,020.00 12,020.00 12,020.00 12,020.00 12,020.00 12,020.00 12,020.00 12,020.00 <td< td=""><td></td><td></td><td>4,865.91</td><td>40,000.00</td><td>35,134.09</td><td></td></td<>			4,865.91	40,000.00	35,134.09	
445 PPE/Safety/Custodial & Janitorial COVID-19 - 143.20 7.277.00 7.213.80 1.97% 4981 Grant Avards Business COVID-19 - 122.000.00 122.000.00 122.732.00 7 coli General Government 41.929.59 54.908.70 77.070.00 426.732.00 142.732.00 7 coli General Government 41.929.59 54.908.70 77.00.00 7.63.00 142.732.00 142.732.00 142.732.00 142.732.00 142.732.00 142.732.00 152.75.4% 51.31 BALMERS AND WAGES 4,657.04 9.667.78 128.255.00 118.667.22 7.54% 51.32 BUSCREWIPES AND EXPENSE 0.33.2 787.3 1.830.00 7.432.60 4.77.76.00 7.636.40 1.23.1% 5124 OFFICE SUPPLIES AND EXPENSE 1.312.20 1.312.80 20.000.00 3.52.50 11.88% 51.63.67.00 3.63.00 - 1.63.66.768 51.33.200.00 - 51.33.200.00 - 51.33.200.00 - 51.33.200.00 - 51.33.200.00 - 51.33.200.00 - - 51.33.200.00 - 51.33.200.00 - <t< td=""><td></td><td>811.11</td><td></td><td></td><td></td><td></td></t<>		811.11				
4951 Grant Awards Business COVID-19 - 120,000.00 122,000.00 7052 Grant Expense COVID-19 - 124,732.00 122,732.00 - 7016 General Government 41,925,85 64,908.70 570,032.00 142,732.00 - 5111 SILAURIES AND WAGES 4,657.04 9,667.78 122,2318.00 19,715.83 17.272% 5112 MEMBERSHIPS & SUBSCRIPTIONS - - 7,800.00 1,742.63 4,77% 5122 PUBLIC NOTICES 87.37 87.37 133.00 1,742.63 4,77% 5123 TRAVEL - 93.22 700.00 6,669.5% 6,35% 5133 EDUCATION PROGRAMS & MEMBERSHI 1,312.50 1,312.60 2,200.01 1,220.00 1,220.00 1,220.00 1,220.00 1,220.00 1,220.00 1,233.00 - 513.883.00 - 513.883.00 - 513.883.00 - 513.883.00 - 513.883.00 - 513.883.00 - 513.883.00 - 513.883.00 - 513.883.00 - 513.883.00 - 513.883.00 - 513.883.00 - 513.883.00 - 513.883.00		-				
4495 Common 142,732.00 - 142,732.00 142,732.00 Comm Dav - Administration Division 19293.58 4898.70 570032.00 485123.30 143925 Comm Dav - Administration Division 128,258.00 485123.30 142922 142,732.00 17,754% 5111 SALARIES AND WAGES 4,657.04 9,667.78 128,235.00 118,667.22 7,54% 5121 MEMBERS NUES SUBSCRIPTIONS - - 7,800.00 7,800.00 7,800.00 1,742.63 4,77% 5121 FORDERSINES SUBJECK CES 1,312.50 0,312.50 0,000.00 1,742.63 4,77% 5131 PROCESSIONAL SERVICES 1,312.50 0,120.00 1,868.00 1,226.00 <td></td> <td>-</td> <td>143.20</td> <td></td> <td></td> <td>1.97%</td>		-	143.20			1.97%
Total General Government 41,925,59 64,908,70 570,032,00 465,123,30 14,90% 6111 SALARIES AND WAGES 4,657,04 9,667,78 128,235,00 118,567,22 7,54% 5113 EMPLOYEE BENEFTS 2,036,26 4,102,17 23,2818,00 19,715,63 17,22% 5122 PUBLIC NOTICES 8,737 87,37 13,300,00 1,742,63 4,77% 5123 TRAVEL - - 3,000,00 6664,8 12,21% 5131 EDUCATION FROCEMANS & MEMBERSHI - 475,00 4,000,00 3,225,00 1,887,50 5132 EDUCATION FROCEMANS & MEMBERSHI - 475,00 4,000,00 3,223,00 - 5133 EDUCATION FROCEMANS & MEMBERSHI - 13,883,00 - - 3,233,00 - 5133 EDUCATIC PRESENATION 37,50 37,50 - 3,233,00 - - 5160 HISTORIC PRESENATION - 5,000 798,00 44,453,87 15,03% 6011 SALARES AND WAGES 8,603,57 16,003,13 100,457,00 84,453,87 15,03% <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>		-	-			-
Comm Dav - Administration Division		41,929.59	84,908.70			14.90%
5113 SHJ2 MP.OVEC 9.667.78 122.235.00 115.667.22 7.543 5113 EMPLOYEE EBNEITS 2.036.26 4.102.17 22.818.00 17.742.63 4.77% 5122 PUBLIC NOTICES 8.7.37 87.37 1.830.00 1.742.63 4.77% 5123 FIDE SUPPLIES AND EXPENSE - - 3.000.00 0.000.00 - 5134 FIDE SUPPLIES AND EXPENSE 1.312.50 22.000.00 1.868.75.00 666.48 1.231% 5134 ECONDMIC DEVELOPMENT - - 1.202.00 1.202.00 - 5135 ATTORNES AMEMERSHIN - 2.014.00 2.501.01 - - 5135 ATTORNES AMEMATERS - - 1.202.00 - - - 1.202.00 - - - 1.202.00 - - - 1.202.00 - - - 1.202.00 - <td>Comm Dev - Administration Division</td> <td></td> <td><u> </u></td> <td>· · · ·</td> <td></td> <td></td>	Comm Dev - Administration Division		<u> </u>	· · · ·		
5113 EMPLOYEE BENEFITS 2.086.26 4,102.17 22.818.00 17.715.83 17.22% 5121 MEMERSHIPS & SUBSCIPTIONS - - 7.800.00 - 7.800.00 - 5122 TRAVEL - - 3.000.00 3.000.00 - - 3.000.00 - - 5.000.00 6.66.48 12.21% 5131 PROFESSIONAL SERVICES 1.312.50 2.000.00 18.687.50 6.56% - 1.202.00 1.202.00 - - - - 1.202.00 1.202.00 - <		4.657.04	9.667.78	128.235.00	118.567.22	7.54%
5122 DUBLIC NOTICES 87.37 71.33.00 1.742.63 4.77% 5123 TRAVEL - - 3.000.00 - 5131 PROFESSIONAL SERVICES 1.312.60 1.312.60 8.667.60 8.667.60 5131 PROFESSIONAL SERVICES 1.312.60 1.312.60 0.000.00 3.525.00 1.8687.50 5134 ECONMIC DEVELOPMENT - - 1.202.00 1.202.00 1.202.00 1.202.00 - 5136 MAPS ANASTER PLAN - - 1.388.00 - - - 3.233.00 - - - - 3.233.00 -			4,102.17		'	
5123 TRAVEL - - - 3.000.00 - 5124 OFICS UJPLIES AND EXPENSE - - 3.25.00 666.44 12.31% 5133 EDUCATION PROGRAMS & MEMBERSHI - - 1.202.00 12.80% - - - 1.202.00 -	5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,800.00	7,800.00	-
5124 OFFICE SUPPLIES AND EXPENSE - 93.52 760.00 666.43 12.31% 5131 PROFESSIONAL SERVICES 1.312.50 20.000.00 3.525.00 11.88% 5134 ECONMIC DEVELOPMENT - 1.202.00 1.202.00 1.202.00 5135 AMPS MASTER PLAN - - 1.3883.00 - 5150 HISTOR PREPARATION 37.50 - 3.233.00 2.27,747.16 5150 HISTOR PREPARATION - - 3.233.00 2.27,747.16 6.78% PW Dept - Streets Division 8.130.67 150.257.80 217,747.16 6.78% PW Dept - Streets Division 8.103.67 16.00.457.00 84.453.87 15.59% 6011 SALARES AND WAGES 8.603.57 10.00.457.00 84.453.87 15.59% 6022 TELEPHONE - - 132.80 3.30 - - 6031 PROFESSIONAL & TECHNICAL SERVI 97.98 197.53 1.00.457.00 84.453.87 15.9% 6032 TELEPHONE 97.98 197.53 1.00.20 84.47 18.09% 6031.90 68.464.97 18.09% 6031.90 68.200 - 69.62.0		87.37	87.37		'	4.77%
5131 PROFESSIONAL SERVICES 1.312.50 20.000.00 18.687.50 56.56% 5133 EDUCATION PROGRAMMS & MEMBERSHI - 1.72.00 1.202.00 1.202.00 5136 ATTORNEY - LAND USE MATTERS - - 1.202.00 - 5136 ATTORNEY - LAND USE MATTERS - - 3.73.80.0 - - 5136 ATTORNEY - LAND USE MATTERS - - 3.73.80.0 - - 5136 ATTORNEY PLAND USE MATTERS - - 3.73.80.0 - - 5136 EDERCHOY PREPARATION - - 3.73.80.0 - - 5162 REFUNDIS - - 3.73.80.0 - - 5162 REFUNDIS - - 3.73.80.0 - - 5162 REFUNDIS - - 3.80.0 7.60.0 - - 5.73.60.0 217.747.16 E.78% - - 1.126.00 1.126.00 - - 3.80.0 7.60.27.77.16 E.78% - - 1.53.60.0 - - 1.53.60.0 - - 1.53.60.0 - - 1.60.20.0<		-	-			-
5133 EDUCATION PROGRAMS & MEMBERSHI - 475.00 475.00 3,525.00 118.8% 5134 ECONONIC DEVELOPMENT - 1,202.00 1,20		-				
5134 CONMIC DEVELOPMENT - - 1.202.00 1.202.00 5135 ATTORNEY - LAN USE MATTERS - - 25014.00 - 5136 MAPS & MASTER PLAN - - 3.883.00 13.883.00 - 5136 DERGENCY PREPARATION 37.50 - - 0.3233.00 - - 5162 REFUNDS - 0.0788.00 748.00 6.27% 7tola Comm Dev - Administration Division 8,130.67 15,825.84 233,573.00 2417,747.16 6.78% PW Dept - Streds Division 6011 SALARIES AND WAGES 8,603.57 16,003.13 100.457.00 84,453.87 15.93% 6013 SALARIES AND WAGES 2.08.67 9.699.52 56.643.00 11.22.00 - - 6027 UTILITES 208.67 9.699.52 56.643.00 46.943.44 17.12% 6028 120.00 - - 671.00 8.314.00 7.643.00 8.07% 6032 603.00 - 603.00 - - 603.00 - - 603.00 - - 622.00 662.00 - </td <td></td> <td>1,312.50</td> <td></td> <td></td> <td></td> <td></td>		1,312.50				
5135 ATTORNEY - LAND USE MATTERS - - 25.014.00 25.014.00 - 5136 MAPS & MASTER PLAN - - 13.88.300 - 5136 MAPS & MASTER PLAN - - 32.33.00 - 5150 HISTOR C PRESERVATION - 50.00 7788.00 748.00 6.27% Total Comm Dev - Administration Division 8,130.67 15.625.84 233.573.00 217.747.16 6.78% PW Dept - Streets Division - - 16.003.13 100.457.00 84.453.87 15.94% 6013 EMPCOPEE BUPFIES 4.148.90 8.001.6 51.536.00 43.528.44 15.54% 6024 OFFICE SUPPLIES - - 383.00 - - 6021 TIFLES - - 383.00 - - 6023 EUELPHONE 97.98 197.53 1.092.00 80.47% 603.00 8.07% 6033 EUDCATION AND TRAINING - - 662.00 6.2.00 - 6045.00 - 6045.00 - 6045.00 - 6045.00 - 6045.00 - 6050.00 - 6045.00 <td></td> <td>-</td> <td>-</td> <td></td> <td>'</td> <td>-</td>		-	-		'	-
5138 EMERGENCY PREPARATION 37.50 37.50		-	-			-
5150 HISTORIC PRESERVATION - - 3,233.00 3,233.00 - 5162 REFUNDS - 50.00 798.00 748.00 6.27%. Total Comm Dev - Administration Division 8,130.67 15,625.84 233,573.00 217,747.16 6.78%. PW Dept - Streets Division 8,003.57 16,003.13 100,457.00 84,453.87 15,53%. 6013 SLANRES AND WAGES 8,003.67 16,003.13 100,457.00 84,453.87 15,53%. 6023 TRAVEL - - 1,126.00 1,128.00<	5136 MAPS & MASTER PLAN	-	-	13,883.00	13,883.00	-
5162 REFUNDS - 50.0 798.00 748.00 6.27% Total Comm Dev - Administration Division 8,130.67 15,825.84 233,573.00 217,747.16 6.78% PW Dept - Streets Division 8,003.57 16.003.13 100,457.00 84,453.87 15.93% 6013 EMPLOYEE BENEFITS 4,148.90 8,007.16 51,536.00 43,528.84 15.54% 6023 TRAVEL - - 338.00 383.00 383.00 - 6024 OFFICE SUPPLIES 208.67 9,699.52 56,643.00 46,943.48 17.12% 6033 EDUCATION AND TRAINING - - 662.00 662.00 - 6034 ENGINEERING - - 617.00 8,314.00 7,643.00 8.07% 6034 ENGINEERING - - 17,028.00 1,728.00 - 603.40 - - 604.00 - 604.00 - 604.00 - - 603.40 - - 60.00 - - 10.00% 603.20 - - <td></td> <td>37.50</td> <td>37.50</td> <td>-</td> <td></td> <td>-</td>		37.50	37.50	-		-
Total Comm Dev - Administration Division 8,130.67 15,825.84 233,573.00 217,747.16 6.78% PW Dept - Streets Division 6011 SALARIES AND WAGES 8,003.57 16,003.13 100,457.00 84,453.87 15,93% 6013 EMPLOYEE BENEFITS 4,148.90 6,007.16 51,556.00 43,528.84 15,54% 6023 TRAVEL - - 383.00 383.00 - 6027 UTLITTES 208.67 9,699.52 56,64.30 46,943.48 17.12% 6028 TRUEPHONE 97.98 197.53 1,002.00 894.47 18.09% 6031 FROFESSIONAL & TECHNICAL SERVI - - 662.00 662.00 - 6034 ENGINEERING - 17.708.00 17.028.00 - 662.00 - 6048 MISCELLANEOUS SUPPLIES - 1979.00 1979.00 - 6068 ASPANALT PREVENTATIVE SURFACE TREATMENT 239,163.82 239,319.01 307.966.00 68.469.97 - - 10.00% 6066 ASPANALT PREVENTATIVE SURFACE TREATMENT 239,163.82 903.95 10.049.00 9.145.05		-	-			-
PW Dept - Streets Division 611 Sal-ARIES AND WAGES 8,603.57 16,003.13 100,457.00 84,453.87 15,93% 6013 EMPLOYEE BENEFITS 4,148.90 8,007.16 51,536.00 43,528.84 15,54% 6023 GFICVES SUPPLIES - - - 1,126.00 - - 6024 OFFICE SUPPLIES - - - 333.00 383.00 84,453.87 11,28% 6023 TELVEL - - - - 343.00 84,47 18.09% 6031 EDUCATION AND TRAINING - - 671.00 8,314.00 7,643.00 8.07% 6033 EDUCATION AND TRAINING - - 17,028.00 - 604.00 - 604.00 - 604.00 - 604.00 - - 604.00 - - 604.00 - - - 1,07.08 0 - - - - - 1,07.08 - - - - - - - - -						
6011 SALARIES AND WAGES 8,603.57 16,003.13 100,457.00 84,453.87 15,93% 6013 EMUCYEE BENEFITS 4,148.90 8,007.16 51,536.00 43,528.84 15,54% 6023 TRAVEL - - 383.00 - - 383.00 - - 6024 OFFICE SUPPLIES - - 383.00 383.00 - - - 383.00 - - - 383.00 - - 6027 UTILITES 208.67 9,699.52 556.43.00 46,943.48 17.12% 6023 TROPESSIONAL & TECHNICAL SERVI 97.98 197.53 1,092.00 894.47 18.09% 6033 EDUCATION AND TRAINING - - 662.00 7664.200 - - 662.00 - - 6034 ENGINEERING - - 1,979.00 - - 6048 MISCELLANEOUS SUPPLIES - - 1,979.00 - - 6068 ASPHALT PREVENTATIVE SURFACE TREATMENT 239,118.01 307.966.00 68,46.99 77.71% 6065 ASPHALT PREVENTATIVE SURFACE TREATMENT 239,319.01 307.966.00 68,46.99 77.71% 60668 PAOLTREPLACE 289.28 903		0,130.07	15,025.04	233,573.00	217,747.10	0.70%
6013 EMPLOYEE BENEFITS 4,148.90 8,007.16 51,538.00 43,528.84 15,54% 6023 TRAVEL - - 1,126.00 1,126.00 - 6024 OFFICE SUPPLIES - - 383.00 - - 6027 UTILITIES 208.67 9,699.52 56,643.00 46,943.48 17,128.00 6023 TELEPHONE 97.98 197.53 1,092.00 894.47 18.09% 6033 EDUCATION AND TRAINING - 671.00 8,314.00 7,643.00 8.07% 6045 SIGNS & SCHOOL CROSSING - - 17,028.00 - 603.80.00 69,336.00 - - 69,336.00 69,336.00 - - 60,336.00 - - 0000.00 6066 RATCH/REPLACE 289.28 903.395 10,044.00 9,145.05 9,00% 6068 RADAD PROJECTS - 100.00% 6068 RADAD PROJECTS - 100.00% 6,882.76 69.82% 609.82% 609.82% 609.82% 603.51.92 22.808.00 6,882.76 69.82% 607 7,71% </td <td>•</td> <td>9 602 57</td> <td>16 002 12</td> <td>100 457 00</td> <td>04 452 07</td> <td>15 020/</td>	•	9 602 57	16 002 12	100 457 00	04 452 07	15 020/
6023 TRAVEL - - 1,126.00 -1,126.00 6024 OFICE SUPPLIES - - 383.00 383.00 - 6027 UTILITIES 208.67 9,699.52 56,643.00 46,943.48 17.12% 6031 PROFESSIONAL & TECHNICAL SERVI - 671.00 834.40 7,643.00 8.07% 6033 EDUCATION AND TRAINING - - 7,028.00 7,028.00 - 6045.00 17,028.00 - 6045.00 17,028.00 - 6048.01 17,028.00 - 6048.01 17,028.00 - 6048.01 17,028.00 - - 6048.00 17,028.00 - - 6048.00 17,028.00 - - 6048.00 17,028.00 - - 6048.00 17,028.00 - - 6048.00 17,049.00 9,145.05 9,00.00 - 6068.00 66,00.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 - 100.00% 6067 6068.276 69.28% 6069.28% 6069 60,77.1% 60,000.00 60,000.00 60,000.00 <td< td=""><td></td><td>'</td><td></td><td></td><td></td><td></td></td<>		'				
6024 OFFICE SUPPLIES - - 383.00 483.00 - 6027 UTILITIES 208.67 9.699.52 56.643.00 46.943.48 17.12% 6028 TELEPHONE 97.98 197.53 1.092.00 894.47 18.09% 6033 EDUCATION AND TRAINING - - 671.00 8.314.00 7.643.00 8.07% 6033 EDUCATION AND TRAINING - - 662.00 - 6045 SIGNS & SCHOOL CROSSING - - 8.026.00 8.026.00 - 6045 SIGNS & SCHOOL CROSSING - - 69.336.00 69.336.00 69.336.00 69.336.00 69.336.00 69.336.00 - 100.00% 6066 APATCH/REPLACE 229.28 90.35 10.049.00 9.145.05 9.00% 6068 PAINT 15.883.25 15.925.24 22.808.00 6.882.76 69.82% 6069 ROAD 600.00 - 7.067.00 - 7.967.00 - 7.967.00 - 5.76% 633.60% 6.882.76 69.82% 633.19.00 42.410.00 5.76% 637 69.82%		4,140.30	- 0,007.10			10.0470
6027 UTILITIES 208.67 9.699.52 56.643.00 46.943.48 17.12% 6028 TELEPHONE 97.98 197.53 1.092.00 894.47 18.09% 6031 PROFESSIONAL & TECHNICAL SERVI - 671.00 8.314.00 7.643.00 8.07% 6033 EDUCATION AND TRAINING - - 662.00 - 662.00 - 6034 ENGINEERING - - 7.028.00 7.028.00 - 6045 SIGNS & SCHOOL CROSSING - - 1.979.00 1.979.00 - 6063 ROADS MAINT,ROAD BASE, COLD MIX - - 1.979.00 1.979.00 - 6066 ASPHALT PREVENTATIVE SURFACE TREATMENT 239.163.82 2903.95 10.049.00 9.145.05 9.00% 6067 CRACK & SEALING 60.000.00 60.000.00 60.000.00 60.000.00 - 100.00% 6068 PRIAT 15.883.25 15.049.00 9.145.05 9.00% - 100.00% 6069 ROAD PROJECTS - - 40.000.00 4.0000.00 - - <t< td=""><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td></t<>		-	-			-
6031 PROFESSIONAL & TECHNICAL SERVI - 671.00 8,314.00 7,643.00 8.07% 6033 EDUCATION AND TRAINING - - 662.00 662.00 - 6044 ENGINEERING - - 17,028.00 17,028.00 - 6045 SIGNS & SCHOOL CROSSING - - 8,026.00 8,026.00 - 6048 MISCELLANEOUS SUPPLIES - - 69,336.00 69,336.00 - - 6065 ASPHALT PREVENTATIVE SURFACE TREATMENT 239,163.82 239,319.01 307,966.00 68,646.99 77,71% 6066 PATCH/REPLACE 289,28 903.95 10,049.00 9,145.05 9.00% 6067 CRACK & SEALING 60,000.00 60,000.00 - 100.00% 6068 PADAT 7,67.00 - 40,000.00 40,000.00 - 6071 TREE MAINTENANCE & REMOVAL - - 7,967.00 - 607.00 - 6076 SIDEWALK REPLACEMENT 4,110.00 2,590.00 45,000.00 42,410.00 5.76% Fleet Purchase and Maintenance - - 7,667.00 - - - - <td></td> <td>208.67</td> <td>9,699.52</td> <td></td> <td></td> <td>17.12%</td>		208.67	9,699.52			17.12%
6033 EDUCATION AND TRAINING - - - 662.00 - 6034 ENGINEERING - - 17,028.00 17,028.00 - 6045 SIGNS & SCHOOL CROSSING - - 1,979.00 1,979.00 - 6048 MISCELLANEOUS SUPPLIES - - 1,979.00 1,979.00 - 6063 ROADS MAINTRADA DASC, COLD MIX - - 69,336.00 68,646.99 77,71% 6066 PATCH/REPLACE 229,28 903.95 10,049.00 9,145.05 9.00% 6067 CRCK & SEALING 60,000.00 60,000.00 60,000.00 - 100.00% 6068 PAINT 15,883.25 15,925.24 22,808.00 6,827.6 69.82% 6069 ROAD PROJECTS - - 7,967.00 - 607.657.66 43.60% 6071 TREE MAINTENANCE & REMOVAL - - 7,967.00 - 6.7967.00 - 6.668.266 - 6.668.266 43.60% 6511 SALARIES AND WAGES 651.82 1,330.23 8,959.00 7,628.77 14.85% 651.82 1,330.23 8,959.00 7,287.71 14.85%	6028 TELEPHONE	97.98				
6034 ENGINEERING - - 17,028.00 17,028.00 - 6045 SIGNS & SCHOOL CROSSING - - 8,026.00 - - 6048 MISCELLANEOUS SUPPLIES - - 1,979.00 - - 6063 ROADS MAINT,ROAD BASE,COLD MIX - - 69,336.00 68,336.00 - - 6066 ASPHALT PREVENTATIVE SURFACE TREATMENT 239,163.82 239,319.01 307,966.00 68,864.69 77.71% 6066 PATCH/REPLACE 289.28 903.95 10,049.00 9,145.05 9.00% 6067 CRACK & SEALING 60,000.00 60,000.00 - 100.00% 6088.76 69.82% 6069 ROAD PROJECTS - - 7,967.00 - 6071 TREE MAINTENANCE & REMOVAL - - 7,967.00 - 6076 SIDEWALK REPLACEMENT 4,110.00 2,590.00 45,000.00 42,410.00 5.76% Fleet Purchase and Maintenance 651.82 1,330.23 8,959.00 7,628.77 14.85% 6513 EMPLOYEE BENEFITS 313.02 633.19 4,355.00 3,721.81 14.54% 6525 VEHICLE MAINTENANCE - HWY <t< td=""><td></td><td>-</td><td>671.00</td><td></td><td></td><td>8.07%</td></t<>		-	671.00			8.07%
6045 SIGNS & SCHOOL CROSSING - - 8,026.00 - 6048 MISCELLANEOUS SUPPLIES - - 1,979.00 1,979.00 - 6063 ROADS MAINT, ROAD BASE, COLD MIX - - 69,336.00 - - 6065 ASPHALT PREVENTATIVE SURFACE TREATMENT 239,163.82 239,319.01 307,966.00 68,846.99 77.71% 6066 PATCH/REPLACE 060,000.00 60,000.00 - 100.00% 6067 CRACK & SEALING 60,000.00 60,000.00 - 100.00% 6068 PAINT 15,883.25 15,925.24 22,808.00 6,882.76 69.82% 6069 ROAD PROJECTS - 40,000.00 40,000.00 - - 6076 SIDEWALK REPLACEMENT 4,110.00 2,590.00 42,410.00 5.76% 611 SALARIES AND WAGES 651.82 1,330.23 8,959.00 7,628.77 14.85% 6513 EVPLOYEE BENEFITS 313.02 633.19 4,355.00 3,214.54% 6525 VEHICLE MAINTENANCE - HWY 2,556.03 4,674.00 33,169.00 28,495.00 14.09%		-	-			-
6048 MISCELLANEOUS SUPPLIES - 1,979.00 1,979.00 - 6063 ROADS MAINT,ROAD BASE,COLD MIX - 69,336.00 69,336.00 - 6066 ASPHALT PREVENTATIVE SURFACE TREATMENT 239,163.82 239,319.01 307,966.00 68,646.99 77.71% 6066 PATCH/REPLACE 289.28 903.95 10,049.00 9,145.05 9.00% 6067 CRACK & SEALING 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 - 100.00% 6068 PAINT 15,883.25 15,925.24 22,808.00 6,882.76 69.82% 6071 TREE MAINTENANCE & REMOVAL - - 7,967.00 - 6076% Total PW Dept - Streets Division 332,505.47 353,316.54 810,372.00 457,055.46 43.60% Fleet Purchase and Maintenance - - 7,967.00 - - 14.85% 6513 EMPLOYEE BENEFITS 313.02 633.19 4,355.00 3,721.81 14.54% 6526 EQUIPMENT TOFF ROAD - - 10,815.00 -		-	-			-
6063 ROADS MAINT,ROAD BASE,COLD MIX - - 60,336.00 69,336.00 - 6065 ASPHALT PREVENTATIVE SURFACE TREATMENT 239,163.82 239,319.01 307,966.00 68,646.99 77.71% 6066 PARCH/REPLACE 289.28 903.95 10,049.00 9,145.05 9.00% 6067 CRACK & SEALING 60,000.00 60,000.00 60,000.00 60,000.00 - 100.00% 6068 PAINT 15,883.25 15,925.24 22,808.00 6,882.76 69.82% 6069 ROAD PROJECTS - - 40,000.00 - - 6076 SIDEWALK REPLACEMENT 4,110.00 2,590.00 45,000.00 42,410.00 5.76% 70tal PW Dept - Streets Division 332,505.47 353,316.54 810,372.00 45,7055.46 43.60% 6511 SALARIES AND WAGES 651.82 1,330.23 8,959.00 7,628.77 14.85% 6513 EMPLOYEE BENEFITS 313.02 633.19 4,355.00 3,721.81 14.54% 6525 VEHICLE MAINTENANCE - HWY 2,556.03 4,674.00 33,169.00 28,495.00 1		-	-			-
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT 239,163.82 239,319.01 307,966.00 68,646.99 77.71% 6066 PATCH/REPLACE 289,28 903.95 10,049.00 9,145.05 9,00% 6067 CRACK & SEALING 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,082/6 69,82% 6069 ROAD PROJECTS 15,883.25 15,925.24 22,808.00 6,882.76 69,82% 6071 TREE MAINTENANCE & REMOVAL - - 7,967.00 7,967.00 - 6076 SIDEWALK REPLACEMENT 4,110.00 2,590.00 45,000.00 42,410.00 5,76% Total PW Dept - Streets Division 332,505.47 353,316.54 810,372.00 457,055.46 43.60% Fleet Purchase and Maintenance 6511.82 1,330.23 8,959.00 7,628.77 14.85% 6513 EMPLOYEE BENEFITS 313.02 633.19 4,355.00 3,721.81 14.54% 6526 EQUIPMENT FUEL - 18,68.32 25,479.00 23,610.68 7.33% 653		-	-			-
6067 CRACK & SEALING 60,000.00 60,000.00 60,000.00 - 100.00% 6068 PAINT 15,883.25 15,925.24 22,808.00 6,882.76 69.82% 6069 ROAD PROJECTS - - 40,000.00 40,000.00 - 6071 TREE MAINTENANCE & REMOVAL - - 7,967.00 7,967.00 - 6075 SIDEWALK REPLACEMENT 4,110.00 2,590.00 45,000.00 42,410.00 5.76% 70tal PW Dept - Streets Division 332,505.47 353,316.54 810,372.00 457,055.46 43.60% Fleet Purchase and Maintenance 6511.82 1,330.23 8,959.00 7,628.77 14.85% 6513 EMPLOYEE BENEFITS 313.02 633.19 4,355.00 3,721.81 14.54% 6520 VEHICLE MAINTENANCE - HWY 2,556.03 4,674.00 33,169.00 28,495.00 14.09% 6530 VEHICLE MAINTENANCE - OFF ROAD - - 10,863.22 25,479.00 23,610.68 7.33% 6530 VEHICLE MAINTENANCE - OFF ROAD - - 10,000.00 - <td< td=""><td></td><td>239,163.82</td><td>239,319.01</td><td></td><td></td><td>77.71%</td></td<>		239,163.82	239,319.01			77.71%
6068 PAINT 15,883.25 15,925.24 22,808.00 6,882.76 69.82% 6069 ROAD PROJECTS - - 40,000.00 40,000.00 - 6071 TREE MAINTENANCE & REMOVAL - - 7,967.00 - - 6076 SIDEWALK REPLACEMENT 4,110.00 2,590.00 45,000.00 42,410.00 5.76% Total PW Dept - Streets Division 332,505.47 353,316.54 810,372.00 457,055.46 43.60% Fleet Purchase and Maintenance 6511 SALARIES AND WAGES 651.82 1,330.23 8,959.00 7,628.77 14.85% 6525 VEHICLE MAINTENANCE - HWY 2,556.03 4,674.00 33,169.00 28,495.00 14.09% 6530 VEHICLE MAINTENANCE - OFF ROAD - 10,88.32 25,479.00 23,610.68 7.33% 6530 VEHICLE MAINTENANCE - OFF ROAD - 10,815.00 10,815.00 - 10,000.00 - 6531 LEASE PAYMENT - OFF ROAD - - 10,000.00 10,000.00 - - 7011 SALARIES AND WAGES 6,424.03 12,739.98		289.28			9,145.05	
6069 ROAD PROJECTS - - 40,000.00 40,000.00 - 6071 TREE MAINTENANCE & REMOVAL - - 7,967.00 7,967.00 - 6076 SIDEWALK REPLACEMENT 4,110.00 2,590.00 45,000.00 42,410.00 5.76% 70tal PW Dept - Streets Division 332,505.47 353,316.54 810,372.00 457,055.46 43.60% Fleet Purchase and Maintenance 6511 SALARIES AND WAGES 651.82 1,330.23 8,959.00 7,628.77 14.85% 6513 EMPLOYEE BENEFITS 313.02 633.19 4,355.00 3,721.81 14.54% 6520 VEHICLE MAINTENANCE - HWY 2,556.03 4,674.00 33,169.00 28,495.00 14.09% 6530 VEHICLE MAINTENANCE - OFF ROAD - 10,815.00 - 10,815.00 - 6531 LEASE PAYMENT - OFF ROAD - - 10,815.00 10,900.00 - 7011 SALARIES AND WAGES 6,424.03 12,739.98 76,952.00 64,212.02 16.56% 7013 EMPLOYEE BENEFITS 2,509.94 4,995.32 28,473.00				,		
6071 TREE MAINTENANCE & REMOVAL - 7,967.00 7,967.00 - 6076 SIDEWALK REPLACEMENT 4,110.00 2,590.00 45,000.00 42,410.00 5.76% Total PW Dept - Streets Division 332,505.47 353,316.54 810,372.00 457,055.46 43.60% Fleet Purchase and Maintenance 6511 SALARIES AND WAGES 651.82 1,330.23 8,959.00 7,628.77 14.85% 6513 EMPLOYEE BENEFITS 313.02 633.19 4,355.00 3,721.81 14.54% 6526 VEHICLE MAINTENANCE - HWY 2,556.03 4,674.00 33,169.00 28,495.00 14.09% 6530 VEHICLE MAINTENANCE - OFF ROAD - - 10,815.00 - - 6531 EASE PAYMENT - OFF ROAD - - 10,000.00 10,000.00 - 7011 SALARIES AND WAGES 6,424.03 12,739.98 76,952.00 64,212.02 16,56% 7013 EMPLOYEE BENEFITS 2,509.94 4,995.32 28,473.00 23,477.68 17,54% 7023 TRAVEL - - 510.00 510.00 -		15,883.25	15,925.24		'	69.82%
6076 SIDEWALK REPLACEMENT 4,110.00 2,590.00 45,000.00 42,410.00 5.76% Total PW Dept - Streets Division 332,505.47 353,316.54 810,372.00 457,055.46 43.60% Fleet Purchase and Maintenance 6511 SALARIES AND WAGES 651.82 1,330.23 8,959.00 7,628.77 14.85% 6513 EMPLOYEE BENEFITS 313.02 633.19 4,355.00 3,721.81 14.54% 6525 VEHICLE MAINTENANCE - HWY 2,556.03 4,674.00 33,169.00 28,495.00 14.09% 6526 EQUIPMENT FUEL - 1,868.32 25,479.00 23,610.68 7.33% 6530 VEHICLE MAINTENANCE - OFF ROAD - - 10,000.00 - - 7011 SALARIES AND WAGES 6,424.03 12,739.98 76,952.00 64,212.02 16,56% 7013 EMPLOYEE BENEFITS 2,509.94 4,995.32 28,473.00 23,477.68 17,54% 7023 TRAVEL - - 50.00 510.00 - - 510.00 - 7023 TRAVEL 2.391 48.57		-	-			-
Total PW Dept - Streets Division 332,505.47 353,316.54 810,372.00 457,055.46 43.60% Fleet Purchase and Maintenance 6511 SALARIES AND WAGES 651.82 1,330.23 8,959.00 7,628.77 14.85% 6513 EMPLOYEE BENEFITS 313.02 633.19 4,355.00 3,721.81 14.54% 6525 VEHICLE MAINTENANCE - HWY 2,556.03 4,674.00 33,169.00 28,495.00 14.09% 6530 VEHICLE MAINTENANCE - OFF ROAD - 1,0868.32 25,479.00 23,610.68 7.33% 6530 VEHICLE MAINTENANCE - OFF ROAD - - 10,000.00 - - 6583 LEASE PAYMENT - OFF ROAD - - 10,000.00 10,000.00 - 7011 SALARIES AND WAGES 6,424.03 12,739.98 76,952.00 64,212.02 16.56% 7013 EMPLOYEE BENEFITS 2,509.94 4,995.32 28,473.00 23,477.68 17.54% 7023 TRAVEL - - 510.00 510.00 - 7026 64,212.02 16.56% 7028 TELEPHONE 23.91		- 4 110 00	2 590 00			- 5 76%
Fleet Purchase and Maintenance 6511 SALARIES AND WAGES 651.82 1,330.23 8,959.00 7,628.77 14.85% 6513 EMPLOYEE BENEFITS 313.02 633.19 4,355.00 3,721.81 14.54% 6525 VEHICLE MAINTENANCE - HWY 2,556.03 4,674.00 33,169.00 28,495.00 14.09% 6526 EQUIPMENT FUEL - 1,868.32 25,479.00 23,610.68 7,33% 6530 VEHICLE MAINTENANCE - OFF ROAD - - 10,815.00 0 - 6583 LEASE PAYMENT - OFF ROAD - - 10,000.00 10,000.00 - 7011 SALARIES AND WAGES 6,424.03 12,739.98 76,952.00 64,212.02 16.56% 7013 EMPLOYEE BENEFITS 2,509.94 4,995.32 28,473.00 23,477.68 17.54% 7023 TRAVEL - - 510.00 510.00 - 7027 UTILITIES 5,372.70 12,790.58 38,931.00 26,140.42 32.85% 7028 TELEPHONE 23.91 48.57 795.00 746.43 6.11%						
6511 SALARIES AND WAGES 651.82 1,330.23 8,959.00 7,628.77 14.85% 6513 EMPLOYEE BENEFITS 313.02 633.19 4,355.00 3,721.81 14.54% 6525 VEHICLE MAINTENANCE - HWY 2,556.03 4,674.00 33,169.00 28,495.00 14.09% 6526 EQUIPMENT FUEL - 1,868.32 25,479.00 23,610.68 7.33% 6530 VEHICLE MAINTENANCE - OFF ROAD - - 10,815.00 10.815.00 - 6533 LEASE PAYMENT - OFF ROAD - - 10,000.00 10,000.00 - - 7011 SALARIES AND WAGES 6,424.03 12,739.98 76,952.00 64,212.02 16.56% 7013 EMPLOYEE BENEFITS 2,509.94 4,995.32 28,473.00 23,477.68 17.54% 7023 TRAVEL - - 510.00 510.00 - - 7023 TRAVEL - 5,372.70 12,790.58 38,931.00 26,140.42 32,85% 7028 TELEPHONE 23.91 48.57 795.00 746.43 6,11% 7033 EDUCATION AND TRAINING - - 255.00 25.00			· · · · ·	· · · · ·		
6513 EMPLOYEE BENEFITS 313.02 633.19 4,355.00 3,721.81 14.54% 6525 VEHICLE MAINTENANCE - HWY 2,556.03 4,674.00 33,169.00 28,495.00 14.09% 6526 EQUIPMENT FUEL - 1,868.32 25,479.00 23,610.68 7.33% 6530 VEHICLE MAINTENANCE - OFF ROAD - - 10,815.00 10,815.00 - 6583 LEASE PAYMENT - OFF ROAD - - 10,000.00 - - 10,000.00 - 6583 LEASE PAYMENT - OFF ROAD - - 10,000.00 - - 10,000.00 - 7011 Fleet Purchase and Maintenance 3,520.87 8,505.74 92,777.00 84,271.26 9.17% PW Dept - Prop Maint Parks - - 510,00 - - - 510.00 - - - - - 510.00 - - - 7027 12,790.58 38,931.00 26,140.42 32.85% 7027 UTILITIES 5,372.70 12,790.58 38,931.00 26,140.42 32.85% 7028 TELEPHONE 23.91 48.57 795.00 746.43 6.11%		651.82	1.330.23	8.959.00	7.628.77	14.85%
6526 EQUIPMENT FUEL - 1,868.32 25,479.00 23,610.68 7.33% 6530 VEHICLE MAINTENANCE - OFF ROAD - 10,815.00 10,815.00 - 6583 LEASE PAYMENT - OFF ROAD - - 10,000.00 - - Total Fleet Purchase and Maintenance 3,520.87 8,505.74 92,777.00 84,271.26 9.17% PW Dept - Prop Maint Parks - - 10,000.00 -	6513 EMPLOYEE BENEFITS			4,355.00		14.54%
6530 VEHICLE MAINTENANCE - OFF ROAD - 10,815.00 10,815.00 - 6583 LEASE PAYMENT - OFF ROAD - - 10,000.00 10,000.00 - Total Fleet Purchase and Maintenance 3,520.87 8,505.74 92,777.00 84,271.26 9.17% PW Dept - Prop Maint Parks - - - 64,24.03 12,739.98 76,952.00 64,212.02 16.56% 7011 SALARIES AND WAGES 6,424.03 12,739.98 76,952.00 64,212.02 16.56% 7013 EMPLOYEE BENEFITS 2,509.94 4,995.32 28,473.00 23,477.68 17.54% 7023 TRAVEL - - 510.00 510.00 - - 7028 TELEPHONE 5,372.70 12,790.58 38,931.00 26,140.42 32.85% 7032 MOWING CONTRACT 6,208.00 13,968.00 47,870.00 33,902.00 29.18% 7033 EDUCATION AND TRAINING - - 255.00 - - 7036 Temporary Staffing Services 882.50 2,227.68 15,820.00 13,592.32 14.08% 7048 MISCELLANEOUS SUPPLIES - - <td< td=""><td>6525 VEHICLE MAINTENANCE - HWY</td><td>2,556.03</td><td></td><td></td><td>28,495.00</td><td>14.09%</td></td<>	6525 VEHICLE MAINTENANCE - HWY	2,556.03			28,495.00	14.09%
6583 LEASE PAYMENT - OFF ROAD - 10,000.00 10,000.00 - Total Fleet Purchase and Maintenance 3,520.87 8,505.74 92,777.00 84,271.26 9.17% PW Dept - Prop Maint Parks - 6,424.03 12,739.98 76,952.00 64,212.02 16.56% 7011 SALARIES AND WAGES 6,424.03 12,739.98 76,952.00 64,212.02 16.56% 7013 EMPLOYEE BENEFITS 2,509.94 4,995.32 28,473.00 23,477.68 17.54% 7023 TRAVEL - - 510.00 - - 7027 UTILITIES 5,372.70 12,790.58 38,931.00 26,140.42 32.85% 7028 TELEPHONE 23.91 48.57 795.00 746.43 6.11% 7032 MOWING CONTRACT 6,208.00 13,968.00 47,870.00 33,902.00 29.18% 7036 Temporary Staffing Services 882.50 2,227.68 15,820.00 13,592.32 14.08% 7048 MISCELLANEOUS SUPPLIES - - 2,401.00 2,401.00 -		-	1,868.32		'	7.33%
Total Fleet Purchase and Maintenance 3,520.87 8,505.74 92,777.00 84,271.26 9.17% PW Dept - Prop Maint Parks 7011 SALARIES AND WAGES 6,424.03 12,739.98 76,952.00 64,212.02 16.56% 7013 EMPLOYEE BENEFITS 2,509.94 4,995.32 28,473.00 23,477.68 17.54% 7023 TRAVEL - - 510.00 510.00 - 7027 UTILITIES 5,372.70 12,790.58 38,931.00 26,140.42 32.85% 7028 TELEPHONE 23.91 48.57 795.00 746.43 6.11% 7032 MOWING CONTRACT 6,208.00 13,968.00 47,870.00 33,902.00 29.18% 7036 Temporary Staffing Services 882.50 2,227.68 15,820.00 13,592.32 14.08% 7048 MISCELLANEOUS SUPPLIES - - 2,401.00 2,401.00 -		-	-	,		-
PW Dept - Prop Maint Parks 6,424.03 12,739.98 76,952.00 64,212.02 16.56% 7011 SALARIES AND WAGES 6,424.03 12,739.98 76,952.00 64,212.02 16.56% 7013 EMPLOYEE BENEFITS 2,509.94 4,995.32 28,473.00 23,477.68 17.54% 7023 TRAVEL - 510.00 510.00 - 7027 UTILITIES 5,372.70 12,790.58 38,931.00 26,140.42 32.85% 7028 TELEPHONE 23.91 48.57 795.00 746.43 6.11% 7032 MOWING CONTRACT 6,208.00 13,968.00 47,870.00 33,902.00 29.18% 7033 EDUCATION AND TRAINING - - 255.00 - - 7036 Temporary Staffing Services 882.50 2,227.68 15,820.00 13,592.32 14.08% 7048 MISCELLANEOUS SUPPLIES - - 2,401.00 2,401.00 -						- 0.17%
7011 SALARIES AND WAGES 6,424.03 12,739.98 76,952.00 64,212.02 16.56% 7013 EMPLOYEE BENEFITS 2,509.94 4,995.32 28,473.00 23,477.68 17.54% 7023 TRAVEL - - 510.00 510.00 - 7027 UTILITIES 5,372.70 12,790.58 38,931.00 26,140.42 32.85% 7028 TELEPHONE 23.91 48.57 795.00 746.43 6.11% 7032 MOWING CONTRACT 6,208.00 13,968.00 47,870.00 33,902.00 29.18% 7033 EDUCATION AND TRAINING - - 255.00 - - 7036 Temporary Staffing Services 882.50 2,227.68 15,820.00 13,592.32 14.08% 7048 MISCELLANEOUS SUPPLIES - - - 2,401.00 - -		5,520.07	0,505.74	52,777.00	04,271.20	3.17 /0
7013 EMPLOYEE BENEFITS 2,509.94 4,995.32 28,473.00 23,477.68 17.54% 7023 TRAVEL - - 510.00 510.00 - 7027 UTILITIES 5,372.70 12,790.58 38,931.00 26,140.42 32.85% 7028 TELEPHONE 23.91 48.57 795.00 746.43 6.11% 7032 MOWING CONTRACT 6,208.00 13,968.00 47,870.00 33,902.00 29.18% 7033 EDUCATION AND TRAINING - - 255.00 - - 7036 Temporary Staffing Services 882.50 2,227.68 15,820.00 13,592.32 14.08% 7048 MISCELLANEOUS SUPPLIES - - 2,401.00 2,401.00 -		6 424 02	10 720 09	76 052 00	64 212 02	16 56%
7023 TRAVEL - - 510.00 510.00 - 7027 UTILITIES 5,372.70 12,790.58 38,931.00 26,140.42 32.85% 7028 TELEPHONE 23.91 48.57 795.00 746.43 6.11% 7032 MOWING CONTRACT 6,208.00 13,968.00 47,870.00 33,902.00 29.18% 7033 EDUCATION AND TRAINING - - 255.00 - 7036 Temporary Staffing Services 882.50 2,227.68 15,820.00 13,592.32 14.08% 7048 MISCELLANEOUS SUPPLIES - - 2,401.00 2,401.00 -		,				
7027 UTILITIES5,372.7012,790.5838,931.0026,140.4232.85%7028 TELEPHONE23.9148.57795.00746.436.11%7032 MOWING CONTRACT6,208.0013,968.0047,870.0033,902.0029.18%7033 EDUCATION AND TRAINING255.00255.00-7036 Temporary Staffing Services882.502,227.6815,820.0013,592.3214.08%7048 MISCELLANEOUS SUPPLIES2,401.002,401.00-		2,000.04	-,000.02			-
7028 TELEPHONE23.9148.57795.00746.436.11%7032 MOWING CONTRACT6,208.0013,968.0047,870.0033,902.0029.18%7033 EDUCATION AND TRAINING255.00255.00-7036 Temporary Staffing Services882.502,227.6815,820.0013,592.3214.08%7048 MISCELLANEOUS SUPPLIES2,401.002,401.00-		5,372.70	12,790.58			32.85%
7033 EDUCATION AND TRAINING - - 255.00 - 7036 Temporary Staffing Services 882.50 2,227.68 15,820.00 13,592.32 14.08% 7048 MISCELLANEOUS SUPPLIES - - 2,401.00 -					746.43	
7036 Temporary Staffing Services 882.50 2,227.68 15,820.00 13,592.32 14.08% 7048 MISCELLANEOUS SUPPLIES - - 2,401.00 -		6,208.00	13,968.00	47,870.00		29.18%
7048 MISCELLANEOUS SUPPLIES 2,401.00 -		-	-			-
		882.50	2,227.68			14.08%
1035 FAIN IVIAINTENAINCE (General Oxivi) 000.17 2,031.00 11,030.00 9,004.32 22.02%		- 060 17	-			-
		000.17	2,001.00	11,050.00	9,004.32	22.0270

	- · ·				_ %
	Period Actual	YTD Actual	Budget	Unearned	Earned/ Used
7054 PARK MAINTENANCE (Playground Equipment O&		-	5,643.00	5,643.00	-
7058 HOLIDAY DECORATIONS 7061 TREE MAINTENANCE & REMOVAL	-	-	526.00 2,658.00	526.00 2,658.00	-
Total PW Dept - Prop Maint Parks	22,289.25	49,401.81	232,470.00	183,068.19	
PW Dept - Prop Maint Cemetery					
7211 SALARIES AND WAGES	2,100.55	4,273.56	29,476.00	25,202.44	14.50%
7213 EMPLOYEE BENEFITS 7223 TRAVEL	881.88	1,782.55 -	9,681.00 1,197.00	7,898.45 1,197.00	18.41% -
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	4,000.00	4,000.00	-
7227 UTILITIES	696.40	2,450.93	16,031.00	13,580.07	15.29%
7228 TELEPHONE 7231 PROFESSIONAL & TECHNICAL SERVI	37.83 35.00	68.49 35.00	649.00 5,000.00	580.51 4,965.00	10.55% 0.70%
7232 MOWING CONTRACT	4,200.00	7,560.00	21,850.00	14,290.00	34.60%
7233 EDUCATION AND TRAINING	-	-	750.00	750.00	-
7246 CEMETERY WELL 7247 SPRINKLER SYSTEM & PARTS	-	-	1,000.00 933.00	1,000.00 933.00	-
7248 MISCELLANEOUS SUPPLIES	112.85	112.85	1,276.00	1,163.15	8.84%
7261 TREE MAINTENANCE & REMOVAL	-	-	1,939.00	1,939.00	-
7275 SPECIAL PROJECTS 7285 VETERANS MEMORIAL PARK	-	-	20,066.00 1,000.00	20,066.00 1,000.00	-
Total PW Dept - Prop Maint Cemetery	8,064.51	16,283.38	114,848.00	98,564.62	14.18%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	7,933.65	15,682.30	84,940.00	69,257.70	18.46%
8013 EMPLOYEE BENEFITS 8014 ELECTIONS	4,218.09	8,407.87	59,346.00 500.00	50,938.13 500.00	14.17%
8021 MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	821.00	671.00	- 18.27%
8022 PUBLIC NOTICES	-	83.03	852.00	768.97	9.75%
8023 TRAVEL 8024 OFFICE SUPPLIES AND EXPENSE	- 10.69	- 10.69	3,000.00 1,812.00	3,000.00 1,801.31	- 0.59%
8026 Banking and Bank Card Fees	3,591.83	7,978.45	30,312.00	22,333.55	26.32%
8028 TELEPHONE	101.09	202.31	1,054.00	851.69	19.19%
8033 EDUCATION PROGRAMS	8.00	8.00	1,200.00 5,283.00	1,192.00 5,283.00	0.67%
8036 Temporary Staffing - Administration 8048 MISCELLANEOUS	-	-	255.00	255.00	-
8062 REFUNDS		-	1,128.00	1,128.00	-
Total F&R Dept - Administration Division	16,013.35	32,522.65	190,503.00	157,980.35	17.07%
F&R Dept - Justice Court Division 8111 SALARIES AND WAGES	3,247.48	6,494.96	36,390.00	20 805 04	17.85%
8113 EMPLOYEE BENEFITS	1,570.22	3,140.44	19,683.00	29,895.04 16,542.56	15.96%
8123 TRAVEL	-	-	2,500.00	2,500.00	-
8124 OFFICE SUPPLIES AND EXPENSE	-	-	300.00	300.00	-
8131 PROFESSIONAL SERVICES 8133 EDUCATION PROGRAMS & MEMBERSHI	-	-	100.00 575.00	100.00 575.00	-
8148 MISCELLANEOUS	-	-	2,500.00	2,500.00	-
8162 STATE - SURCHARGE COURT SECURI	996.86	1,860.90	17,500.00	15,639.10	10.63%
8163 STATE - SURCHARGE FINE/FORFEIT 8164 MILLVILLE - FINE/FORFIETURES	1,360.29 294.47	3,050.86 551.29	17,500.00 4,500.00	14,449.14 3,948.71	17.43% 12.25%
8165 RIVER HEIGHTS - FINE/FORFIETUR	25.92	77.77	1,300.00	1,222.23	5.98%
Total F&R Dept - Justice Court Division	7,495.24	15,176.22	102,848.00	87,671.78	14.76%
F&R Dept - Recreation Division	0 500 07	45 704 00	50,000,00	07 500 04	00 50%
8211 SALARIES AND WAGES 8213 EMPLOYEE BENEFITS	6,536.07 2,145.82	15,721.06 4,564.17	53,230.00 26,543.00	37,508.94 21,978.83	29.53% 17.20%
8223 TRAVEL	-	-	1,500.00	1,500.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	-	557.00	557.00	-
8228 TELEPHONE 8233 EDUCATION PROGRAMS	50.16	100.39	781.00 500.00	680.61 500.00	12.85%
8236 YOUTH COUNCIL	-	-	811.00	811.00	-
8239 VOLUNTEER SERVICIES	-	-	463.00	463.00	-
8248 MISCELLANEOUS 8252 BASEBALL/SOFTBALL FIELDS	- 2,607.90	- 4,143.15	605.00 25,000.00	605.00 20,856.85	- 16.57%
8253 BASEBALL-SOFTBALL FIELDS 8253 BASEBALL - WOLVERINES	700.00	1,960.00	2,128.00	168.00	92.11%
8254 BASEBALL - RECREATION	1,143.00	4,290.20	15,000.00	10,709.80	28.60%
8255 SOFTBALL - RECREATION 8257 KICKBALL/FLAG FOOTBALL - RECREATION	- 258.76	(924.54) 258.76	3,269.00 3,364.00	4,193.54 3,105.24	-28.28% 7.69%
0207 NICKBALLT LAGT OUTBALL - RECREATION	200.70	200.70	3,304.00	3,103.24	1.09%

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8258 SOCCER FIELD MAINTENANCE	-	-	10,609.00	10,609.00	-
8261 MISCELLANEOUS SERVICES	-	225.00	9,395.00	9,170.00	2.39%
8262 REFUNDS	375.00	1,500.00	1,918.00	418.00	78.21%
8268 HOLIDAY LIGHTING CONTEST	-	-	500.00	500.00	-
8272 SUMMER RECREATION	-	419.00	3,231.00	2,812.00	12.97%
8274 Car Show	-	-	2,453.00	2,453.00	-
8275 CELEBRATION	-	-	11,000.00	11,000.00	-
8276 FLOAT	-	-	972.00	972.00	-
8277 MISS PROVIDENCE	-	-	750.00	750.00	-
Total F&R Dept - Recreation Division	13,816.71	32,257.19	174,579.00	142,321.81	18.48%
Transfers 9010 TRANSFER-CAPITAL PROJECTS FUND Total Transfers	<u> </u>	<u> </u>	1,303,965.15 1,303,965.15	1,303,965.15 1,303,965.15	<u> </u>
Total Expenditures:	543,405.86	844,567.10	6,093,015.96	5,248,448.86	13.86%
Total Change In Net Position	101,853.57	241,399.75		(241,399.75)	

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		07 00 / 00
1101 New Checking - Bank of Utah 1110 PTIE 0415 SAVINGS	-	97,901.39
1112 BANK OF UTAH - PARK IMPACT	-	1,773,900.00 44,101.14
1245 ZIONS - CAPITAL PROJECT FUND	- 0.31	12.151.41
1250 Cache Valley Capital Projects	389.68	509.755.06
1299.1 Restricted cash	-	54,101.14
1299.2 Restricted cash offset		(54,101.14)
Total Cash and cash equivalents	389.99	2,437,809.00
Total Current Assets	389.99	2,437,809.00
Total Assets:	389.99	2,437,809.00
Liabilites and Fund Equity: Liabilities: Current liabilities		
2131 ACCOUNTS PAYABLE	(156,756.95)	(213,931.87)
Total Current liabilities	(156,756.95)	(213,931.87)
Total Liabilities:	(156,756.95)	(213,931.87)
Equity - Paid In / Contributed 2980 BEGINNING OF YEAR 2982 Restricted - Parks	156,366.96	(2,169,775.99) (54,101.14)
Total Equity - Paid In / Contributed	156,366.96	(2,223,877.13)
Total Liabilites and Fund Equity:	(389.99)	(2,437,809.00)
Total Net Position	<u> </u>	

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue: Interest					
3010 INTEREST INCOME	389.99	860.56	2.861.00	2,000.44	30.08%
Total Interest	389.99	860.56	2,861.00	2,000.44	30.08%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	-	1,303,965.15	1,303,965.15	-
Total Contributions and transfers	-	-	1,303,965.15	1,303,965.15	-
Total Revenue:	389.99	860.56	1,306,826.15	1,305,965.59	0.07%
Expenditures:					
			40,000,00	40,000,00	
4331 PROFESSIONAL & TECHNICAL SERVI 4385 CAPITAL PURCHASES	-	- 47,174.92	42,000.00 60,000.00	42,000.00 12,825.08	- 78.62%
Total Administrative	·	47,174.92	102,000.00	54,825.08	46.25%
PW Dept - Streets Division			· · · ·	· · · ·	
6055 ENGINEERING	107,122.50	107,122.50	63.079.00	(44,043.50)	169.82%
6056 CONSTRUCTION - IMPROVEMENTS	49,634.45	49,634.45	335,000.00	285,365.55	14.82%
6065 CAPITAL PURCHASES	-	-	163,000.00	163,000.00	-
Total PW Dept - Streets Division	156,756.95	156,756.95	561,079.00	404,322.05	27.94%
PW Dept - Prop Maint Parks					
7056 CONSTRUCTION/IMPROVEMENTS	-	-	255,000.00	255,000.00	-
7057 PROPERTY ACQUISITION	-	10,000.00	500,000.00	490,000.00	2.00%
Total PW Dept - Prop Maint Parks	<u> </u>	10,000.00	755,000.00	745,000.00	1.32%
PW Dept - Prop Maint Cemetery					
7255 Engineering	-	-	15,000.00	15,000.00	-
7256 Construction		-	5,000.00	5,000.00	-
Total PW Dept - Prop Maint Cemetery			20,000.00	20,000.00	-
Total Expenditures:	156,756.95	213,931.87	1,438,079.00	1,224,147.13	14.88%
Total Change In Net Position	(156,366.96)	(213,071.31)	(131,252.85)	81,818.46	162.34%

	Period Actual	YTD Actual
Net Position Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	61,326.75	453,471.82
1110 PTIF 0415 SAVINGS 1120 US BANK 97248620 2001C BOND FU	(9,500.00)	2,298,729.80 590.43
1122 US BANK 97248622 2001C DS	0.58	114,353.29
1126 2001C REP & REPL 97248626	3.68	736,786.74
1169 BANK OF UTAH - WATER IMPACT	20,972.14	212,123.17
1171 PTIF 1493 1202 Bank of Utah - Perpetual	9,810.07 32.15	664,067.40 32.15
1250 XPRESS BLL PAY CLEARING	53,987.86	106,430.33
1299 Undeposited receipts	(4,931.04)	(4,099.46)
1299.1 Restricted cash	-	288,680.33
1299.2 Restricted cash offset Total Cash and cash equivalents	- 131,702.19	(288,680.33) 4,582,485.67
Receivables		.,
1311 ACCOUNTS RECEIVABLE	67,840.98	286,204.80
1311.1 Allowance for doubtful receivables	-	(34,341.91)
Total Receivables	67,840.98	251,862.89
Other current assets		
1590 Suspense		1,350.00
Total Other current assets		1,350.00
Total Current Assets	199,543.17	4,835,698.56
Non-Current Assets Capital assets Work in Process		40.044.07
1671 CONSTRUCTION IN PROGRESS Total Work in Process	<u> </u>	43,914.37 43,914.37
		40,014.07
Property 1611 LAND	-	532,673.22
1612 WATER STOCK	-	640,557.40
1621 BUILDING	-	248,322.35
1631.20 Water System 20yrs	-	911,599.90
1631.35 Water System 35 yrs 1631.40 Water System 40yrs	-	518,628.72 5,242,415.53
1631.50 Water System 50 yrs	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	328,559.98
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
Total Property		10,380,308.04
Accumulated depreciation 1721 AccDpn Buildings	(567.82)	(147,901.63)
1741 AccDpn Water System	(17,712.59)	(3,382,154.70)
1761 AccDpn Equipment	(2,708.68)	(119,996.15)
1771 AccDpn Autos and trucks	<u> </u>	(109,302.09)
Total Accumulated depreciation	(20,989.09)	(3,759,354.57)
Total Capital assets	(20,989.09)	6,664,867.84
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1802 Deferred outflows - pensions Total Other non-current assets		25,313.13 25,313.15
Total Non-Current Assets	(20,989.09)	6,690,180.99
Total Assets:	178,554.08	11,525,879.55
Liabilites and Fund Equity: Liabilities: Current liabilities		
2131 ACCOUNTS PAYABLE	16,218.70	(27,358.11)
2131.1 Construction Payable 2131.2 Construction Payable Offset	-	(25,420.14) 25,420.14
2101.2 Construction 1 ayable Oliset	-	20,420.14

	Period Actual	YTD Actual
2280 Payable - Compensated Absences 2431 ACCRUED INTEREST	-	(11,465.31) (1,058.50)
2518 Current portion		(108,000.00)
Total Current liabilities	16,218.70	(147,881.92)
Long-term liabilities 2517 BOND PAYABLE 2001C	-	(111,000.00)
Total Long-term liabilities	-	(111,000.00)
Deferred inflows		
2601 Net pension liability	-	(53,818.89)
2602 Deferred inflows - pensions		(15,740.49)
Total Deferred inflows		(69,559.38)
Total Liabilities:	16,218.70	(328,441.30)
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(194,772.78)	(6,816,654.16)
2981 RESERVED	-	(288,680.33)
Total Equity - Paid In / Contributed	(194,772.78)	(11,197,438.25)
Total Liabilites and Fund Equity:	(178,554.08)	<u>(11,525,879.55)</u>
Total Net Position		

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	214,151.28	367,019.20	1,157,678.00	790,658.80	31.70%
3720 CONNECTION FEES	2,234.68	5,427.08	16,281.00	10,853.92	33.33%
3740 WATER SHARE FEE (IN LEIU OF)	_,	-	159,660.00	159,660.00	-
3745 WATER SHARE - SEASON PURCHASE	-	140.00	1,657.00	1,517.00	8.45%
3890 MISCELLANEOUS	-	-	88,601.00	88,601.00	-
Total Operating Income	216,385.96	372,586.28	1,423,877.00	1,051,290.72	26.17%
Operating Expense		· · · · ·			
4011 SALARIES & WAGES-TRAN TO ADMIN	4,183.06	9,499.55	73,341.00	63,841.45	12.95%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,353.09	5,407.30	54,783.00	49,375.70	9.87%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	2,000.00	5,407.50	1,557.00	1,557.00	5.07 /0
4023 TRAVEL			2,364.00	2,364.00	
4024 OFFICE SUPPLIES AND EXPENSE	1,193.11	1,386.03	7,984.00	6,597.97	17.36%
4024 OFFICE SOPPLIES AND EXPENSE 4025 VEHICLE, EQUIP, SUPPLY/MAINT.	1,195.11	1,901.45	4,484.00	2,582.55	42.41%
	-				
4027 UTILITIES	35.10	46,940.48	131,428.00	84,487.52	35.72%
	101.67	234.01	4,787.00	4,552.99	4.89%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	1,950.00	12,986.00	11,036.00	15.02%
4031 PROFESSIONAL & TECHNICAL SERVI	1,847.51	10,478.87	35,978.00	25,499.13	29.13%
4033 EDUCATION AND TRAINING	-	-	1,962.00	1,962.00	-
4034 ENGINEERING			19,165.00	19,165.00	-
4035 ATTORNEY	2,245.00	2,386.00	25,000.00	22,614.00	9.54%
4040 LINE - REPAIR & REPLACE	-	1,281.00	22,493.00	21,212.00	5.70%
4048 MISC. SUPPLIES	304.14	552.66	4,619.00	4,066.34	11.96%
4049 WATER METER INVENTORY & REPLAC	-	-	92,865.00	92,865.00	-
4053 WATER SHARE FEES	-	-	38,994.00	38,994.00	-
4061 MISC. SERVICES	-	-	5,167.00	5,167.00	-
4062 REFUNDS	319.24	319.24	1,483.00	1,163.76	21.53%
4065 DEPRECIATION EXPENSE	20,989.09	41,978.18	337,236.00	295,257.82	12.45%
4069 REDD'S BOOSTER	-	-	2,161.00	2,161.00	-
4070 REDD'S RESERVOIR	-	-	8,074.00	8,074.00	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	3,727.00	3,727.00	-
4073 DALES WELL	-	-	6,973.00	6,973.00	-
4074 BLACKSMITH FORK BOOSTER	-	-	515.00	515.00	-
4076 ECK RESERVOIR	-	-	5,459.00	5,459.00	-
4077 ECK BOOSTER	-	-	591.00	591.00	-
4079 CAPITAL OUTLAY - OTHER	2,160.00	4,320.00	10,000.00	5,680.00	43.20%
4094 400 S MAIN WELL (JAY'S)	_,	-	5,000.00	5,000.00	-
Total Operating Expense	35,731.01	128,634.77	921,176.00	792,541.23	13.96%
Total Income From Operations:	180,654.95	243,951.51	502,701.00	258,749.49	48.53%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	1,613.83	3,314.34	41,118.00	37,803.66	8.06%
3892 WATER IMPACT FEE	12,504.00	33,344.00	-	(33,344.00)	-
Total Non-Operating Income	14,117.83	36,658.34	41,118.00	4,459.66	89.15%
Non-Operating Expense					
4084 INTEREST EXPENSE	-	-	5,703.00	5,703.00	-
4085 INTERFUND LOAN PAYMENT	-	-	16,415.00	16,415.00	-
Total Non-Operating Expense		·	22,118.00	22,118.00	-
Total Non-Operating Items:	14,117.83	36,658.34	19,000.00	(17,658.34)	192.94%

	Period Actual	YTD Actual
Net Position		
Assets: Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	(76,379.26)	249,900.26
1110 PTIF 0415 SAVINGS	-	2,666,670.22
1161 INVESTMENT-ST TREAS-CONNECTION 1165 BANK OF UTAH - WASTEWATER TREATMENT IM	247.31 21,901.86	526,473.12 26,768.56
1250 XPRESS BLL PAY CLEARING	32,507.62	69,322.27
1299 Undeposited receipts	2,626.83	2,107.15
Total Cash and cash equivalents	(19,095.64)	3,541,241.58
Receivables		
1311 ACCOUNTS RECEIVABLE	(4,797.31)	159,700.54
1311.1 Allowance for doubtful receivables Total Receivables	(4,797.31)	(31,544.72) 128,155.82
		· · · · · · · · · · · · · · · · · · ·
Total Current Assets	(23,892.95)	3,669,397.40
Non-Current Assets		
Capital assets Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	5,000.00
Total Work in Process		5,000.00
Property		
1621 LAND AND RIGHT OF WAY	-	192,485.94
1622 BUILDING	-	14,304.80
1631.20 SEWER SYSTEM 20yrs 1631.40 SEWER SYSTEM 40yrs	-	516,401.87 6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS		111,783.07
Total Property		7,108,533.03
Accumulated depreciation	(<i>/</i>
1722 AccDpn Buildings	(59.60) (15,012.08)	(2,264.80)
1741 AccDpn Sewer System 1761 AccDpn Equipment	(13,012.08) (419.70)	(4,147,818.86) (66,982.48)
1771 AccDpn Autos and trucks	-	(111,783.07)
Total Accumulated depreciation	(15,491.38)	(4,328,849.21)
Total Capital assets	(15,491.38)	2,784,683.82
Other non-current assets		
1802 Deferred outflows - pensions	-	7,470.15
Total Other non-current assets		7,470.15
Total Non-Current Assets	(15,491.38)	2,792,153.97
Total Assets:	(39,384.33)	6,461,551.37
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	58,708.67	(4,238.61)
2280 Payable - Compensated Absences Total Current liabilities	58,708.67	(7,746.61) (11,985.22)
Deferred inflows		(11,000122)
2601 Net pension liability	-	(13,649.67)
2602 Deferred inflows - pensions	-	(8,711.45)
Total Deferred inflows	-	(22,361.12)
Total Liabilities:	58,708.67	(34,346.34)
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(19,324.34)	(3,068,536.03)
Total Equity - Paid In / Contributed	(19,324.34)	(6,427,205.03)
Total Liabilites and Fund Equity:	39,384.33	(6,461,551.37)
Total Net Position		

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	92,195.25	184,200.75	1,060,944.00	876,743.25	17.36%
3720 CONNECTION FEES	900.00	2,400.00	7,500.00	5,100.00	32.00%
Total Operating Income	93,095.25	186,600.75	1,068,444.00	881,843.25	17.46%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	2,517.70	6,187.83	52,752.00	46,564.17	11.73%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,372.17	3,449.73	32,356.00	28,906.27	10.66%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	268.00	268.00	-
4023 TRAVEL	-	-	510.00	510.00	-
4024 OFFICE SUPPLIES AND EXPENSE	1,302.22	1,495.14	6,401.00	4,905.86	23.36%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	1,105.00	1,105.00	3,696.00	2,591.00	29.90%
4027 UTILITIES	34.96	69.92	1,516.00	1,446.08	4.61%
4028 TELEPHONE	42.36	74.43	361.00	286.57	20.62%
4029 SEWER TREATMENT	66,567.78	127,871.11	654,524.00	526,652.89	19.54%
4031 PROFESSIONAL & TECHNICAL SERVI	37.51	2,101.04	73,203.59	71,102.55	2.87%
4033 EDUCATION AND TRAINING	-	-	626.00	626.00	-
4040 LINE - REPAIR & REPLACE	-	-	6,483.00	6,483.00	-
4048 REPAIRS & SUPPLIES	-	-	3,268.00	3,268.00	-
4062 REFUNDS	150.00	150.00	150.00	-	100.00%
4065 DEPRECIATION	15,491.38	30,982.76	203,748.00	172,765.24	15.21%
Total Operating Expense	88,621.08	173,486.96	1,039,862.59	866,375.63	16.68%
Total Income From Operations:	4,474.17	13,113.79	28,581.41	15,467.62	45.88%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	252.17	583.57	12,560.00	11,976.43	4.65%
3893 Wastewater Treatment Impact Fee	14,598.00	36,495.00	163,508.00	127,013.00	22.32%
Total Non-Operating Income	14,850.17	37,078.57	176,068.00	138,989.43	21.06%
Non-Operating Expense					
4032 Wastewater Treatment Logan City Facility			458,248.34	458,248.34	-
Total Non-Operating Expense		-	458,248.34	458,248.34	-
Total Non-Operating Items:	14,850.17	37,078.57	(282,180.34)	(319,258.91)	-13.14%
Total Income or Expense	19,324.34	50,192.36	(253,598.93)	(303,791.29)	-19.79%

Assets: Current Assets Current Assets (51,432,47) 110 PTF Od15 SA/INGS - 120 PTF Od15 SA/INGS - 120 PTF Od15 SA/INGS - 1290 Undeposited receipts 269,95 12110 PTF Od15 SA/INGS - 1290 Undeposited receipts 269,95 1211 ACCOUNTS RECEIVABLE (613.02) 1311 ACCOUNTS RECEIVABLE (712.003.1) 1311 ACCOUNTS RECEIVABLE (172.003.1) 1311 ACCOUNTS RUCTION IN PROGRESS - 1401 ON AND RIGHT OF WAY - 1621 LAND AND RIGHT OF WAY - 1		Period Actual	YTD Actual
Current Assets 23,210,22 1101 New Checking - Bank of Utah (51,432,47) 23,210,22 1110 PTIF 0415 SAVINGS - 346,574,30 1250 VPRESS BLL PAY CLEARING 4,225,23 9,021,31 1311 Allowance for doubtil receivables (61,302) (4,353,93) Total Carnert Assets (61,302) 18,077,8 Copial assets (67,102) 18,077,8 Work in Process - 172,603,31 Total Work in Process - 172,603,31 1621 LAND AND RIGHT OF WAY - 16,328,03 1622 BUILDING - <t< td=""><td>let Position</td><td></td><td></td></t<>	let Position		
Cash and cash equivalents (51,432.47) 23,210.22 1110 PTIF 0415 SAVINGS - 346,574.33 1220 Undeposited receipts 2259.95 210.55 1229 Undeposited receipts 2259.95 210.55 1231 ACCOUNTS RECEIVABLE (51.302) 22,431.81 1311 ACCOUNTS RECEIVABLE (51.302) 22,431.81 1311 ACCOUNTS RECEIVABLE (4,353.93) 77.8 Total Current Assets (47,460.31) 397,094.21 Non-Current Assets (47,460.31) 397,094.21 Non-Current Assets - 172,603.31 Total Work in Process - 172,603.31 Property - 163,28.33 1622 BUIDING - 1,488.23 1631 IMPROVEMENTS - 319,001.83 1612 BUIDING - 1,488.23 1614 UTOMOBILE AND TRUCKS - 13,353.00 1724 AccDpn Studings (6.20) (22,429.86 1714 AccDpn Studie System (911.02) (24,59.86 1724 AccDpn Studie System (913.05) (173,716.27) </td <td></td> <td></td> <td></td>			
1101 New Checking - Bank of Utah (51,432,47) 23,247,2 1110 PTIF 0415 SAVINOS - 346,574,33 1250 XPRESS BLL PAY CLEARING 4,225,23 9,021,33 1299 Undeposited receipts 259,96 210,55 70tal Cash and cash equivalents (46,947,29) 379,0164.4 Receivables (513,02) 18,077,8 1311 ACOUNTS RECEIVABLE (513,02) 18,077,8 Total Cash and cash equivalents (46,947,29) 397,094,21 Non-Current Assets (47,460,31) 397,094,21 Non-Current Assets (47,460,31) 397,094,21 Work in Process - 172,603,31 172,603,31 Total Work in Process - 172,603,31 162,82,31 1622 BULDING - 1,488,23 - 18,862,2 1631,148,838,36 1625 BULDING - 1,488,23 - 18,862,2 - 163,83,00 1621 LAND AND RIGHT OF WAY - 16,382,30 - 172,603,31 - 128,606,22 1631 MPROVEMENTS - 319,901,83 - 163,682,00 - 1488,23 1632 DULDING - 1488,23 - 1488,23 - 172,603,31 701al Acopat assets - 62,20 - 1488,23			
1110 PTIF 0415 SAVINGS 346,574.3 1250 XPRESS BLL PAY CLEARING 425.23 9.021.33 1250 XPRESS BLL PAY CLEARING 425.23 9.021.33 1250 XPRESS BLL PAY CLEARING 425.23 9.021.33 1299 Undeposited receipts (46,947.29) 379,016.4 Receivables (513.02) (22,431.8) 1311 ACCOUNTS RECEIVABLE (513.02) (24,35.93) Total Receivables (513.02) 18,077.8 Total Current Assets (47,460.31) 397,094.21 Capital assets (47,460.31) 397,094.21 Work in Process 172,603.31 172,603.31 Total Work in Process 172,603.31 1622.801.00.00 1621 LAND AND RIGHT OF WAY 16.328.33 163.335.00 1622 BUILDING 1.488.22 163.31.MRCOVMENTS 15.353.00 1614 UTOMOBILE AND TRUCKS 15.353.00 172,603.31 1727 AccDpn Buildings (6.20) (23.459.86 1761 AccDpn Strum Water System (911.02) (24.29.86 1761 AccDpn Autos and trucks (15.355.00 (173,716.27 Total Assets: (938.05) 478,364.62		(51,432.47)	23,210.23
1299 Undeposited receipts 259.95 210.5 Total Cash and cash equivalents (46,547.29) 379,016.4' Receivables (513.02) 22,431.8' 1311 ACCOUNTS RECEIVABLE (513.02) 22,431.8' Total Receivables (513.02) 18,077.8' Total Current Assets (47,460.31) 397,094.2' Non-Current Assets (47,460.31) 397,094.2' Capital assets (47,460.31) 397,094.2' Work in Process - 172,603.3' Total Work in Process - 172,603.3' Property - 16,328.3' 1622 BULDING - 1,488.2' 1631 IMPROVEMENTS - 319,901.8' 1641 AUTOMOBILE AND TRUCKS - 15,333.0' Total Property - 479,477.5' Accumulated depreciation (938.05) (125,607.7' 1724 AccDpn Buildings (6.20) (224.59.6' 1741 AccDpn Autos and trucks - (15,353.0' 1741 AccDpn Autos and trucks - (15,363.0' 1741 AccDpn Autos and trucks - (15,647.15'	1110 PTIF 0415 SAVINGS	-	346,574.30
Total Cash and cash equivalents (46,947.29) 379,016.47 Receivables (433.93) (4,353.93) Total Receivables (513.02) 12,431.80 Total Receivables (513.02) 18,077.81 Total Current Assets (47,460.31) 397,094.22 Non-Current Assets (47,460.31) 397,094.22 Non-Current Assets (47,460.31) 397,094.22 Work in Process - 172,603.31 Property - 163.28.31 1632.8.31 1622 BUILDING - 1,488.22 139,901.8.32 1631 IMPROVEMENTS - 319,901.8.32 131,399,016.47 1645 IMACHINERY AND EQUIPMENT - 146,828.31 1462,263.21 1651 IMACHINERY AND EQUIPMENT - 148,822 131,901.8.32 126,406.21 1613 IMPROVEMENTS - 14,382.2 139,901.8.33 126,205.20 123,550.01 1712 AccDpn Storm Water System (91.02) (32,429,88 (125,657.02 123,550.01 1714 AccDpn Autos and trucks - (4,70.89 125,			9,021.30
Receivables (513.02) 22,431.8 1311 1 ACCOUNTS RECEIVABLE (613.02) 18,077.8' 1311 1 Allowance for doubtful receivables (613.02) 18,077.8' Total Receivables (613.02) 18,077.8' Total Current Assets (613.02) 18,077.8' Capital assets (47,460.31) 397,094.2' Work in Process 172,603.3' 1622 Total Work in Process 172,603.3' 1622 Property - 1,488.2' 1631 IMPROVEMENTS - 1,488.2' 1651 MACHINERY AD EQUIPMENT - 126,406.2' 1661 AUTOMOBILE AND TRUCKS - 15,353.0' Total Property - 479,477.5' Accumulated depreciation (20.33) (125,697.7') 1722 AccDpn Buildings (6.20) (32.429.8'') 1761 AccDpn Autos and trucks - (173,716.2'') 1771 AccDpn Autos and trucks - (173,716.2'') 1704 Capital assets (938.05) 478,364.6' Other non-current assets - - <td></td> <td></td> <td>210.58</td>			210.58
1311 ACCOUNTS RECEIVABLE (513.02) 22.431.8 1311.1 Allowance for doubtful receivables	Total Cash and cash equivalents	(46,947.29)	379,016.41
1311 Allowance for doubtful receivables (4353.93 Total Receivables (613.02) Total Current Assets (47,460.31) Synophysic (47,4			
Total Receivables (513.02) 18,077.6 Total Current Assets (47,460.31) 397,094.2 Non-Current Assets (47,460.31) 397,094.2 Capital assets (47,460.31) 397,094.2 Work in Process 172,603.3 172,603.3 Property 1621 LAND AND RIGHT OF WAY 16,328.3 1622 BUILDING 1,488.2 1431 IMPROVEMENTS 319,901.8 1631 IMPROVEMENTS 319,901.8 15,333.00 1428.240.62 1631 MARNOVEMENTS 15,333.00 122,640.22 15,333.00 Total Property 479,477.65 125,697.70 126,406.22 1631 MAPROVEMENTS 15,333.00 122,409.82 15,335.00 Total Property 479,477.65 (22,607.90 (235,60 Accumulated depreciation (20.83) (15,25,807.70 (15,353.00 Total Accumulated depreciation (238.05) 478,364.66 (173,716.27 Total Capital assets (938.05) 448,288.55 (470.88 Total Other non-current assets 4,470.88 (470.88 (470.88		(513.02)	
Total Current Assets (47,460.31) 397,094.21 Non-Current Assets (47,460.31) 397,094.21 Capital assets (47,460.31) 397,094.21 Work in Process 172,603.31 172,603.31 Property 1621 LAND AND RIGHT OF WAY 16,328.31 1621 LAND AND RIGHT OF WAY 16,328.31 1651 MACHINERY AND EQUIPMENT 1631 MACHINERY AND EQUIPMENT 126,406.22 1661 AUTOMOBILE AND TRUCKS 112,6406.22 1661 AUTOMOBILE AND TRUCKS 15,353.00 122,429.88 1761 AccOpn Equipment (20.83) 1722 AccDpn Buildings (6.20) (235.60 1741 AccOpn Autos and trucks - 1714 AccOpn Autos and trucks (15,553.00 (173,716.27) 176tal Accumulated depreciation (938.05) (173,716.27) 170tal Capital assets (938.05) 478,384.66 0ther non-current assets - 1802 Deferred outflows - pensions - 4,470.81 - - 1802 Deferred outflows - pensions - 4,470.81 - - 1802 Deferred outflows - pensions - - -		(513.02)	
Non-Current Assets 172,603.31 Capital assets 172,603.31 Work in Process 172,603.31 Total Work in Process 172,603.31 Property 1621 LAND AND RIGHT OF WAY 16,328.33 1822 BUILDING 1,488.22 1831 IMPROVEMENTS 319,901.83 1851 MACHINERY AND EQUIPMENT 126,406.22 1661 AUTOMOBILE AND TRUCKS 15,353.00 Total Property -479,477.55 Accumulated depreciation (235.60 1722 AccDpn Buildings (6.20) (235.60 1741 AccDpn Autos and trucks -15,353.01 (15,553.00 Total Accumulated depreciation (938.05) (173,716.27 Total Capital assets (938.05) (173,716.27 Total Capital assets (938.05) 478,384.66 Other non-current assets -4,470.81 -4,470.81 Total Other non-current assets -4,470.81 -4,470.81 Total Other non-current assets -68,689.56 -68,689.56 2131 ACCOUNTS PAYABLE 50,093.87 (3,681.71 2131 ACCOUNTS PAYABLE		<u>, </u>	•
Capital assets Work in Process 1671 CONSTRUCTION IN PROGRESS Total Work in Process Property 1621 LAND AND RIGHT OF WAY 1622 BUILDING 1622 BUILDING 1631 IMPROVEMENTS 1631 IMPROVEMENTS 1631 MACHINERY AND EQUIPMENT 1661 AUTOMOBILE AND TRUCKS 1724.6023 1741 AccDpn Storm Water System 1717 AccDpn Autos and trucks 1717 AccDpn Autos and trucks 1717 AccDpn Autos and trucks 1802 Deferred outflows - pensions 1802 Deferred outflows - payable 1802 Deferred outflows - payable 1802 Deferred outflows - pensions 1802 Deferred outflows - pensions 1802 Deferred outflows - pensions 1803 Deferred outflows - pensions 1804 Defurent liabilities 2131 ACCOUNTS PAYABLE 2061 Net pension liability 2061 Net pension liabil		(47,460.31)	397,094.20
Work in Process 172,603.31 1otal Work in Process - 172,603.33 Property 1621 LAND AND RIGHT OF WAY - 16,328.33 1622 BULDING - 1,488.22 1631 IMPROVEMENTS - 319,901.83 1651 MACHINERY AND EQUIPMENT - 126,406.22 1661 AUTOMOBILE AND TRUCKS - 15,353.01 Total Property - 479,477.53 Accumulated depreciation (911.02) (32,429.88 1721 AccDpn Buildings (6.20) (13,533.00 Total Accumulated depreciation (913.05) (173,716.27 Total Capital assets (938.05) 478,364.63 Other non-current assets - 4,470.81 Total Other non-current assets - 4,470.81 Total Non-Current Assets (938.05) 482,835.5 Total Non-Current Assets (938.05) 482,835.5 Total Assets: (48,398.36) 879,929.79 Liabilities - (13,224.66 Differed inflows - (13,224.65			
1671 CONSTRUCTION IN PROGRESS 172,603.31 Total Work in Process 172,603.31 Property 1621 LAND AND RIGHT OF WAY 16,328.31 1622 BUILDING 1,488.22 1631 IMPROVEMENTS 319,901.83 1651 MACHINERY AND EQUIPMENT 126,406.22 1661 AUTOMOBILE AND TRUCKS 15,353.00 Total Property -479,477.53 Accumulated depreciation (20.83) (122,607.79 1771 AccDpn Buildings (6.20) (235.60 1741 AccDpn Storm Water System (911.02) (32,429.83 1761 Accumulated depreciation (938.05) (478,364.65 1771 AccDpn Autos and trucks (15,353.00 Total Capital assets (938.05) (478,364.65 Other non-current assets (938.05) (478,364.65 Total Other non-current assets -4,470.81 Total Other non-current assets -4,470.81 Total Non-Current Assets (938.05) (482,835.57 Total Assets: (938.05) (482,835.57 Total Assets: (938.08) (25,689.58 Current liabilities 50,093.87 (3,681.71 2131 ACCOUNTS PAYABLE 50,093.87 (3,681.71 2131 ACCOUNTS PAYABLE (86,689.58	•		
Property 1621 LAND AND RIGHT OF WAY - 16,328,33 1622 BUILDING - 1,488,22 1631 IMPROVEMENTS - 319,901,83 1651 MACHINERY AND EQUIPMENT - 126,406,22 1661 AUTOMOBILE AND TRUCKS - 15,353,00 Total Property - 479,477,55 Accumulated depreciation (6,20) (235,60) 1722 AccDpn Buildings (6,20) (235,60) 1761 AccDpn Equipment (20,83) (125,697,79) 1771 AccDpn Autos and trucks - (15,353,00) Total Accumulated depreciation (938,05) (478,364,62) Other non-current assets - 4,470,83 1802 Deferred outflows - pensions - 4,470,83 Total Non-Current Assets (938,05) 482,835,55 Total Assets: (938,05) 482,835,55 Total Assets: (938,05) 482,835,55 Total Non-Current Assets (93,68,17,17 Liabilities: - (4,80,83,6) Current liabilities: - (66,689,58		-	172,603.30
1621 LÅND AND RIGHT OF WAY - 16,328.33 1622 BUILDING - 1,448.23 1631 IMPROVEMENTS - 319,901.83 1651 MACHINERY AND EQUIPMENT - 126,406.23 1661 AUTOMOBILE AND TRUCKS - 15,353.01 Total Property - 479,477.55 Accumulated depreciation (22,600) (23,600) 1721 AccDpn Buildings (6.20) (23,600) 1741 AccDpn Storm Water System (911.02) (32,429.88) 1761 AccDpn Equipment (20.83) (15,5697.79) 1771 AccDpn Autos and trucks - (15,353.00) Total Capital assets (938.05) 478,364.62 Other non-current assets - (4,470.83) Total Other non-current assets - 4,470.83 Total Non-Current Assets (938.05) 482,835.57 Total Non-Current Assets (938.05) 482,835.57 Total Assets: (48,398.36) 879,929.79 Liabilities - (68,689.58) 2131 ACCOUNTS PAYABLE 50,093.87 (3,681.71 2131 ACCOUNTS PAYABLE - (68,68	Total Work in Process		172,603.30
1621 LÅND AND RIGHT OF WAY - 16,328.33 1622 BUILDING - 1,448.23 1631 IMPROVEMENTS - 319,901.83 1651 MACHINERY AND EQUIPMENT - 126,406.23 1661 AUTOMOBILE AND TRUCKS - 15,353.01 Total Property - 479,477.55 Accumulated depreciation (22,600) (23,600) 1721 AccDpn Buildings (6.20) (23,600) 1741 AccDpn Storm Water System (911.02) (32,429.88) 1761 AccDpn Equipment (20.83) (15,5697.79) 1771 AccDpn Autos and trucks - (15,353.00) Total Capital assets (938.05) 478,364.62 Other non-current assets - (4,470.83) Total Other non-current assets - 4,470.83 Total Non-Current Assets (938.05) 482,835.57 Total Non-Current Assets (938.05) 482,835.57 Total Assets: (48,398.36) 879,929.79 Liabilities - (68,689.58) 2131 ACCOUNTS PAYABLE 50,093.87 (3,681.71 2131 ACCOUNTS PAYABLE - (68,68	Property		
1631 IMPROVEMENTS - 319,901.8; 1651 MACHINERY AND EQUIPMENT - 126,406.2; 1661 AUTOMOBILE AND TRUCKS - 15,353.00 Total Property - 479,477.5; Accumulated depreciation (6.20) (235.60 1722 AccDpn Buildings (6.20) (235.60 1761 AccDpn Storm Water System (911.02) (32,429.88 1761 AccDpn Autos and trucks - (15,353.00 Total Accumulated depreciation (938.05) (173,716.27 Total Capital assets (938.05) (173,716.27 Total Capital assets (938.05) (478,364.6; Other non-current assets - 4,470.8; Total Other non-current assets - 4,470.8; Total Other non-current assets - 4,470.8; Total Non-Current Assets (938.05) 482,835.5; Total Assets: (938.05) 482,835.5; Total Assets: (48,398.36) 879,929.7; Liabilities - (68,69.58 2131 ACCOUNTS PAYABLE 50,093.87 (3,681.71 2131.1 Construction Payable -		-	16,328.30
1651 MACHINERY AND EQUIPMENT - 126,406.23 1661 AUTOMOBILE AND TRUCKS - 15,353.00 Total Property - 479,477.53 Accumulated depreciation (6.20) (235.60) 1722 AccDpn Buildings (6.20) (235.60) 1761 AccDpn Equipment (20.83) (15,353.00) 1771 AccDpn Autos and trucks - (15,353.00) Total Accumulated depreciation (938.05) (173,716.27) Total Capital assets (938.05) 478,364.62 Other non-current assets - 4,470.83 1802 Deferred outflows - pensions - 4,470.83 Total Non-Current Assets (938.05) 482,835.57 Total Non-Current Assets (938.05) 482,835.57 Total Non-Current Assets (48,398.36) 879,929.79 Liabilities: (48,398.36) 879,929.79 Liabilities: (93.805) 482,835.57 Total Accumulte Quity: - (48,689.58 Liabilities: (48,398.36) 879,929.79 Liabilities: - (93.805) 482,835.57 Total Current liabilit		-	1,488.22
1661 AUTOMOBILE AND TRUCKS - 15,353.00 Total Property - 479,477.50 Accumulated depreciation (911.02) (32,429.88 1761 AccDpn Buildings (911.02) (32,429.88 1761 AccDpn Equipment (20.83) (125,697.79 1771 AccDpn Autos and trucks - (15,353.00 Total Accumulated depreciation (938.05) (47,3716.27) Total Capital assets (938.05) 478,364.62 Other non-current assets - 4,470.88 Total Other non-current assets - 4,470.88 Total Non-Current Assets (938.05) 482,835.57 Total Non-Current Assets (938.05) 482,835.57 Total AccoUNTS PAYABLE (903.87) (3,681.71 2131 A CONTRUCION Payable - (68,689.58 2131.2 Construction Payable - (68,689.58 2601 Net pension liability - (8,863.20 2602 Deferred i		-	319,901.8
Total Property - 479,477.53 Accumulated depreciation (6.20) (235.60 1722 AccDpn Buildings (911.02) (32,429.88 1761 AccDpn Autos and trucks - (15,353.00 Total Accumulated depreciation (938.05) (173,716.27 Total Capital assets (938.05) (473,3716.27 Total Capital assets (938.05) 478,364.61 Other non-current assets - 4,470.81 Total Other non-current assets - 4,470.81 Total Non-Current Assets (938.05) 482,835.51 Total Account S PAYABLE 50,093.87 (3,681.71 Liabilities - (9,542.95) (9,542.95) Total Current liabilities - (68,689.58 (9,542.95) Total Deferred inflows - (15,647.15)<		-	
Accumulated depreciation (6.20) (235.60 1741 AccDpn Storm Water System (911.02) (32,429.88 1761 AccDpn Equipment (20.83) (125.697.79 1771 AccDpn Equipment (20.83) (173,716.27 Total Accumulated depreciation (938.05) (473,716.27 Total Capital assets (938.05) (473,716.27 Total Capital assets (938.05) 478,364.63 Other non-current assets - 4,470.83 Total Other non-current assets - 4,470.83 Total Non-Current Assets (938.05) 482,835.57 Total Non-Current Assets (938.05) 482,835.57 Total Assets: (48,398.36) 879,929.79 Liabilities (3,681.71 - 2131 ACCOUNTS PAYABLE 50,093.87 (3,681.71 2131.1 Construction Payable - (68,689.58 2131.2 Construction Payable - (68,689.58 2280 Payable - Compensated Absences - (13,224.66 Deferred inflows - - (6,783.95 260		<u> </u>	
1722 AccDpn Buildings (6.20) (235.60 1741 AccDpn Storm Water System (911.02) (32,429.88 1761 AccDpn Autos and trucks - (15,353.00 Total Accumulated depreciation (938.05) (173,716.27 Total Capital assets (938.05) (478,364.62 Other non-current assets - 4,470.83 1802 Deferred outflows - pensions - 4,470.83 Total Non-Current Assets - 4,470.83 Total Non-Current Assets (938.05) 482,835.5 Total Non-Current Assets - 4,470.83 Total Non-Current Assets (938.05) 482,835.5 Total Non-Current Jabilities - 68,689.53 2131 ACCOUNTS PAYABLE 50,093.87 (3,681.71 2131 ACCOUNTS PAYABLE 50,093.87 (13,224.66 - (9,542.95 Total Current liabilities - (68,809.58 - (9,542.95 - (6,783.95 Total Current liabilities - (15,647.15 - (6,783.95 - (15,647.15 T		·	475,477.53
1741 AccDpn Storm Water System (911.02) (32,429.88 1761 AccDpn Equipment (20.83) (125,697.79 1771 AccDpn Autos and trucks - (15,353.00 Total Accumulated depreciation (938.05) (17,3716.27 Total Capital assets (938.05) 478,364.6: Other non-current assets - 4,470.83 Total Other non-current assets - 4,470.83 Total Other non-current assets - 4,470.83 Total Non-Current Assets (938.05) 482,835.5 Total Assets: (938.05) 482,835.5 Total Non-Current Assets (938.06) 879,929.73 Liabilities (938.06) 879,929.73 Liabilities: (48,398.36) 879,929.73 Liabilities: (48,398.36) 879,929.73 Liabilities: (48,398.36) 879,929.73 Liabilities: (938.05) 482,835.5 Corrent liabilities (938.05) 482,835.5 Z01 AccOUNTS PAYABLE 50,093.87 (3,681.71 Z131.2 Construction Payable Offset 68,689.58 (9,542.95 Total Current liabilit		(0.00)	(005.00
1761 AccDpn Equipment (20.83) (125,697.79 1771 AccDpn Autos and trucks - (15,353.00 Total Accumulated depreciation (938.05) (173,716.27 Total Capital assets (938.05) 478,364.62 Other non-current assets (938.05) 478,364.62 Total Capital assets (938.05) 478,364.62 Other non-current assets - 4,470.83 Total Other non-current assets - 4,470.83 Total Non-Current Assets (938.05) 482,835.57 Total Assets: (938.06) 879,929.73 Liabilities (48,398.36) 879,929.73 Liabilities (3,681.71 - Current liabilities - (3,681.71 2131 ACCOUNTS PAYABLE 50,093.87 (3,681.71 2131.1 Construction Payable Offset - 68,689.58 2131.2 Construction Payable Offset - (9,542.95 Total Current liabilities - (9,542.95 Total Current liabilities - (6,783.95 Z601 Net pension liability - (6,783.95 Z602 Deferred inflows			
1771 AccDpn Autos and trucks - (15,353.00 Total Accumulated depreciation (938.05) Total Capital assets (938.05) Other non-current assets (938.05) 1802 Deferred outflows - pensions - 4,470.8 Total Other non-current assets - 4,470.8 Total Other non-current assets - 4,470.8 Total Other non-current assets - 4,470.8 Total Non-Current Assets (938.05) Ibilities and Fund Equity: (48,398.36) Liabilities (938.05) Current liabilities - 68,689.58 2131 ACCOUNTS PAYABLE 50,093.87 2300 Payable - Compensated Absences - (9,542.95 Total Current liabilities - (15,647.15 2601 Net pension liability - (8,863.20 2602 Deferred inflows - (15,647.15 2601 Net pension liability - (8,863.20 2602 Deferred inflows - (15,647.15 Total Liabilities: 50,093.87 (28,871.81 Equity - Paid In / Contributed - (40,093.00 - (40,093.00 2980 BALANCE - BEGINNING OF YEAR - (40,093.00 - (40,093.00 2980 BALANCE - BEGINNING OF YE		· · · ·	
Total Capital assets (938.05) 478,364.63 Other non-current assets - 4,470.83 Total Non-Current Assets (938.05) 482,835.57 Fotal Assets: (938.05) 482,835.57 Iabilities and Fund Equity: (48,398.36) 879,929.79 Liabilities (48,398.36) 879,929.79 Current liabilities (48,398.36) 879,929.79 2131 ACCOUNTS PAYABLE 50,093.87 (3,681.71 2131.2 Construction Payable Offset - 68,689.58 2131.2 Construction Payable Offset - 68,689.57 2280 Payable - Compensated Absences - (9,542.95 Total Current liabilities 50,093.87 (13,224.66 Deferred inflows - (6,783.95 2601 Net pension liability - (8,863.20 2602 Deferred inflows - (15,647.15 Total Deferr			(15,353.00
Other non-current assets1802 Deferred outflows - pensionsTotal Other non-current assetsTotal Other non-current assetsTotal Non-Current Assets(938.05)482,835.5Fotal Assets:(48,398.36)B879,929.79Liabilities:Current liabilitiesCurrent liabilitiesCurrent liabilities2131 ACCOUNTS PAYABLE2131 ACCOUNTS PAYABLE2131.1 Construction Payable2131.2 Construction Payable Offset280 Payable - Compensated Absences2601 Net pension liability2601 Net pension liability2602 Deferred inflows2602 Deferred inflows2601 Net pension liability2602 Deferred inflows2601 Net pension liability2602 Deferred inflows2603 Deferred inflows2604 Liabilities:50,093.87(15,647.15)Total Liabilities:50,093.87(28,871.81)Equity - Paid In / Contributed2970 Invested in Capital Assets2980 BALANCE - BEGINNING OF YEAR(1,695.51)(810,964.98)Total Liabilities and Fund Equity:48,398.36(879,929.79)	Total Accumulated depreciation	(938.05)	(173,716.27
1802 Deferred outflows - pensions - 4,470.83 Total Other non-current assets - 4,470.83 Total Non-Current Assets (938.05) 482,835.57 Total Assets: (48,398.36) 879,929.73 Liabilities and Fund Equity: - (48,398.36) 879,929.73 Liabilities: (48,398.36) 879,929.73 Current liabilities - (68,689.58 2131 ACCOUNTS PAYABLE 50,093.87 (3,681.71 2131.1 Construction Payable - (68,689.58 2131.2 Construction Payable Offset - 68,689.58 2280 Payable - Compensated Absences - (9,542.95 Total Current liabilities 50,093.87 (13,224.66 Deferred inflows - (6,783.95 2601 Net pension liability - (8,863.20 2602 Deferred inflows - (15,647.15 Total Deferred inflows - (15,647.15 Total Liabilities: 50,093.87 (28,871.81 Equity - Paid In / Contributed - (40,093.00 2970 Invested in Capital Assets - (40,093.00 <td< td=""><td>Total Capital assets</td><td>(938.05)</td><td>478,364.62</td></td<>	Total Capital assets	(938.05)	478,364.62
Total Other non-current assets-4,470.83Total Non-Current Assets(938.05)482,835.57Total Assets:(48,398.36)879,929.74Liabilities and Fund Equity:(48,398.36)879,929.74Liabilities:(48,398.36)879,929.74Current liabilities50,093.87(3,681.712131 ACCOUNTS PAYABLE50,093.87(3,681.712131.1 Construction Payable50,093.87(3,681.712131.2 Construction Payable Offset68,689.582280 Payable - Compensated Absences-(9,542.95Total Current liabilities50,093.87(13,224.66Deferred inflows-(6,783.952601 Net pension liability-(8,863.202602 Deferred inflows-(15,647.15Total Liabilities:50,093.87(28,871.81Equity - Paid In / Contributed-(40,093.002980 BALANCE - BEGINNING OF YEAR-(40,093.00Total Equity - Paid In / Contributed(1,695.51)(810,964.98Total Liabilities and Fund Equity:48,398.36(879,929.79	Other non-current assets		
Total Non-Current Assets (938.05) 482,835.5* Fotal Assets: (48,398.36) 879,929.75 Liabilities and Fund Equity: (48,398.36) 879,929.75 Liabilities: (48,398.36) 879,929.75 Current liabilities 50,093.87 (3,681.71 2131 ACCOUNTS PAYABLE 50,093.87 (3,681.71 2131.1 Construction Payable - (68,689.58 2131.2 Construction Payable Offset - 68,689.55 2280 Payable - Compensated Absences - (9,542.95 Total Current liabilities 50,093.87 (13,224.66 Deferred inflows - (15,647.15 (67,83.95 2601 Net pension liability - (15,647.15 (15,647.15 Total Liabilities: 50,093.87 (28,871.81 Equity - Paid In / Contributed - (40,093.00 (28,871.81 2970 Invested in Capital Assets - (40,093.00 (851,057.98 Total Equity - Paid In / Contributed - (16,695.51) (851,057.98 Total Liabilities and Fund Equity: 48,398.36 (879,929.79	1802 Deferred outflows - pensions	-	4,470.89
Total Assets: (48,398.36) 879,929.79 Liabilities and Fund Equity: (48,398.36) 879,929.79 Liabilities: 0 0 0 Current liabilities 50,093.87 (3,681.71 2131 ACCOUNTS PAYABLE 50,093.87 (3,681.71 2131.1 Construction Payable - (68,689.58 2131.2 Construction Payable Offset - 68,689.56 2280 Payable - Compensated Absences - (9,542.95 Total Current liabilities 50,093.87 (13,224.66 Deferred inflows - (6,783.95 2601 Net pension liability - (8,863.20 2602 Deferred inflows - (15,647.15 Total Liabilities: 50,093.87 (28,871.81 Equity - Paid In / Contributed - (16,95.51) 2970 Invested in Capital Assets - (40,093.00 2980 BALANCE - BEGINNING OF YEAR - (1,695.51) Total Equity - Paid In / Contributed (1,695.51) (851,057.98 Total Liabilities and Fund Equity: 48,398.36 (879,929.79	Total Other non-current assets	-	4,470.89
Liabilities and Fund Equity: Liabilities: Current liabilities 2131 ACCOUNTS PAYABLE 2131 ACCOUNTS PAYABLE 2131.1 Construction Payable Offset 2280 Payable - Compensated Absences Total Current liabilities 2601 Net pension liability 2602 Deferred inflows 2602 Deferred inflows - pensions Total Deferred inflows 2602 Deferred inflows - pensions Total Liabilities: 50,093.87 (13,224.66 0.6783.95 Total Deferred inflows - (15,647.15 50,093.87 (28,871.81 Equity - Paid In / Contributed 2970 Invested in Capital Assets - (40,093.00 2980 BALANCE - BEGINNING OF YEAR Total Equity - Paid In / Contributed (1,695.51) (851,057.98 Total Liabilities and Fund Equity: 48,398.36 (879,929.79	Total Non-Current Assets	(938.05)	482,835.51
Liabilities: Current liabilities 2131 ACCOUNTS PAYABLE 50,093.87 (3,681.71 2131.1 Construction Payable - (68,689.58 2131.2 Construction Payable Offset - 68,689.58 2280 Payable - Compensated Absences - (9,542.95 Total Current liabilities 50,093.87 (13,224.66 Deferred inflows - (13,224.66 2601 Net pension liability - (8,863.20 2602 Deferred inflows - pensions - (15,647.15 Total Liabilities: 50,093.87 (28,871.81 Equity - Paid In / Contributed - (1695.51) (810,964.98 2970 Invested in Capital Assets - (40,093.00 (1,695.51) 2980 BALANCE - BEGINNING OF YEAR - (1,695.51) (810,964.98 Total Equity - Paid In / Contributed (1,695.51) (851,057.98 Total Liabilities and Fund Equity: 48,398.36 (879,929.79	Total Assets:	(48,398.36)	879,929.79
Liabilities: Current liabilities 2131 ACCOUNTS PAYABLE 50,093.87 (3,681.71 2131.1 Construction Payable - (68,689.58 2131.2 Construction Payable Offset - 68,689.58 2280 Payable - Compensated Absences - (9,542.95 Total Current liabilities 50,093.87 (13,224.66 Deferred inflows - (13,224.66 2601 Net pension liability - (8,863.20 2602 Deferred inflows - pensions - (15,647.15 Total Deferred inflows - (15,647.15 Total Liabilities: 50,093.87 (28,871.81 Equity - Paid In / Contributed - (1695.51) (810,964.98 2970 Invested in Capital Assets - (40,093.00 (1,695.51) 2980 BALANCE - BEGINNING OF YEAR - (1,695.51) (810,964.98 Total Equity - Paid In / Contributed (1,695.51) (851,057.98 Total Liabilities and Fund Equity: 48,398.36 (879,929.79	Liabilites and Fund Equity:		
2131 ACCOUNTS PAYABLE 50,093.87 (3,681.71 2131.1 Construction Payable - (68,689.58 2131.2 Construction Payable Offset - 68,689.58 2280 Payable - Compensated Absences - (9,542.95 Total Current liabilities 50,093.87 (13,224.66 Deferred inflows - (6,783.95 2601 Net pension liability - (6,783.95 Total Deferred inflows - pensions - (15,647.15 Total Liabilities: 50,093.87 (28,871.81 Equity - Paid In / Contributed - (40,093.00 2970 Invested in Capital Assets - (40,093.00 2980 BALANCE - BEGINNING OF YEAR - (1,695.51) (851,057.98 Total Liabilities and Fund Equity: 48,398.36 (879,929.79			
2131.1 Construction Payable - (68,689.58 2131.2 Construction Payable Offset - 68,689.58 2280 Payable - Compensated Absences - (9,542.95 Total Current liabilities 50,093.87 (13,224.66 Deferred inflows - (6,783.95 2602 Deferred inflows - pensions - (15,647.15 Total Liabilities: 50,093.87 (28,871.81 Equity - Paid In / Contributed - (40,093.00 2970 Invested in Capital Assets - (16,95.51) (851,057.98 Total Liabilities and Fund Equity: 48,398.36 (879,929.79			
2131.2 Construction Payable Offset - 68,689.50 2280 Payable - Compensated Absences - (9,542.95) Total Current liabilities 50,093.87 (13,224.66) Deferred inflows - (6,783.95) 2602 Deferred inflows - pensions - (6,783.95) Total Liabilities: 50,093.87 (15,647.15) Total Liabilities: 50,093.87 (28,871.81) Equity - Paid In / Contributed - (40,093.00) 2980 BALANCE - BEGINNING OF YEAR (1,695.51) (851,057.98) Total Liabilities and Fund Equity: 48,398.36 (879,929.79)		50,093.87	
2280 Payable - Compensated Absences - (9,542.95 Total Current liabilities 50,093.87 (13,224.66 Deferred inflows - (8,863.20 2601 Net pension liability - (8,863.20 2602 Deferred inflows - pensions - (15,647.15 Total Liabilities: 50,093.87 (128,871.81 Equity - Paid In / Contributed - (40,093.00 2980 BALANCE - BEGINNING OF YEAR - (40,964.98 Total Liabilities and Fund Equity: 48,398.36 (879,929.79	5	-	
Total Current liabilities 50,093.87 (13,224.66 Deferred inflows 2601 Net pension liability - (8,863.20 2602 Deferred inflows - pensions - (6,783.95 Total Deferred inflows - (15,647.15 Total Liabilities: 50,093.87 (28,871.81 Equity - Paid In / Contributed - (40,093.00 2980 BALANCE - BEGINNING OF YEAR (1,695.51) (810,964.98 Total Liabilities and Fund Equity: 48,398.36 (879,929.79		-	
2601 Net pension liability - (8,863.20 2602 Deferred inflows - pensions - (6,783.95 Total Deferred inflows - (15,647.15 Total Liabilities: 50,093.87 (28,871.81 Equity - Paid In / Contributed - (40,093.00 2980 BALANCE - BEGINNING OF YEAR - (40,964.98 Total Equity - Paid In / Contributed (1,695.51) (851,057.98 Total Liabilities and Fund Equity: 48,398.36 (879,929.79		50,093.87	(13,224.66
2602 Deferred inflows - pensions - (6,783.95 Total Deferred inflows - (15,647.15 Total Liabilities: 50,093.87 (28,871.81 Equity - Paid In / Contributed 2970 Invested in Capital Assets - (40,093.00 2980 BALANCE - BEGINNING OF YEAR (1,695.51) (810,964.98 Total Equity - Paid In / Contributed (1,695.51) (851,057.98 Total Liabilities and Fund Equity: 48,398.36 (879,929.79	Deferred inflows		
Total Deferred inflows (15,647.15) Total Liabilities: 50,093.87 (28,871.81) Equity - Paid In / Contributed (40,093.00) (40,093.00) 2980 BALANCE - BEGINNING OF YEAR (1,695.51) (810,964.98) Total Equity - Paid In / Contributed (1,695.51) (851,057.98) Total Liabilities and Fund Equity: 48,398.36 (879,929.79)	2601 Net pension liability	-	(8,863.20
Total Liabilities: 50,093.87 (28,871.81) Equity - Paid In / Contributed -<		-	(6,783.95
Equity - Paid In / Contributed - (40,093.00 2970 Invested in Capital Assets - (40,093.00 2980 BALANCE - BEGINNING OF YEAR (1,695.51) (810,964.98 Total Equity - Paid In / Contributed (1,695.51) (851,057.98 Total Liabilities and Fund Equity: 48,398.36 (879,929.79	Total Deferred inflows	<u> </u>	(15,647.15
2970 Invested in Capital Assets - (40,093.00 2980 BALANCE - BEGINNING OF YEAR (1,695.51) Total Equity - Paid In / Contributed (1,695.51) Fotal Liabilites and Fund Equity: 48,398.36	Total Liabilities:	50,093.87	(28,871.81
2980 BALANCE - BEGINNING OF YEAR (1,695.51) (810,964.98) Total Equity - Paid In / Contributed (1,695.51) (851,057.98) Total Liabilites and Fund Equity: 48,398.36 (879,929.79)			
Total Equity - Paid In / Contributed (1,695.51) (851,057.98 Total Liabilites and Fund Equity: 48,398.36 (879,929.79)	•	-	(40,093.00
Total Liabilites and Fund Equity: 48,398.36 (879,929.79			
			•
otal Net Position	Total Liabilites and Fund Equity:	48,398.36	(879,929.79
	otal Net Position		

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER CHARGES FOR SERVICE	12,584.08	25,122.59	144,301.00	119,178.41	17.41%
Total Operating Income	12,584.08	25,122.59	144,301.00	119,178.41	17.41%
Operating Expense					
4011 SALARIES AND WAGES	4,400.61	8,356.54	53,017.00	44,660.46	15.76%
4013 EMPLOYEE BENEFITS	2,103.40	4,145.81	27,985.00	23,839.19	14.81%
4021 MEMBERSHIPS & SUBSCRIPTIONS	1,250.00	1,250.00	4,950.00	3,700.00	25.25%
4023 TRAVEL	-	-	255.00	255.00	-
4024 OFFICE SUPPLIES AND EXPENSE	1,193.09	1,386.00	9,553.00	8,167.00	14.51%
4025 VEHICLE MAINTENANCE	843.00	843.00	2,502.00	1,659.00	33.69%
4027 UTILITIES	72.75	145.50	741.00	595.50	19.64%
4028 TELEPHONE	50.16	100.39	901.00	800.61	11.14%
4031 PROFESSIONAL & TECHNICAL SERVI	37.51	1,750.24	2,578.00	827.76	67.89%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	773.00	773.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	656.00	656.00	-
4040 LINE REPAIR & REPLACE	-	-	6,219.00	6,219.00	-
4041 IRRIGATION LINES DITCHES ETC.	-	-	11,342.00	11,342.00	-
4042 DET/RET POND MAINTENANCE/REPAI	-	-	57.00	57.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	-	1,208.00	1,208.00	-
4048 MISCELLANEOUS	-	-	628.00	628.00	-
4065 DEPRECIATION EXPENSE	938.05	1,876.10	9,648.00	7,771.90	19.45%
4074 CAPITAL OUTLAY	-	-	10,000.00	10,000.00	-
4165 DEPRECIATION			2,044.00	2,044.00	-
Total Operating Expense	10,888.57	19,853.58	145,057.00	125,203.42	13.69%
Total Income From Operations:	1,695.51	5,269.01	(756.00)	(6,025.01)	-696.96%
Total Income or Expense	1,695.51	5,269.01	(756.00)	(6,025.01)	-696.96%

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense Income From Operations:					
Operating Income 3710 SECONDARY WATER SALES Total Operating Income		<u>-</u>	<u>357.00</u> 357.00	357.00 357.00	<u> </u>
Operating Expense 4027 UTILITIES Total Operating Expense	<u> </u>	<u> </u>	<u>255.00</u> 255.00	255.00 255.00	<u> </u>
Total Income From Operations:			102.00	102.00	
Total Income or Expense			102.00	102.00	-

	Period Actual	YTD Actual
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 Construction in progress	99,314.45	163,950.42
Total Work in Process	99,314.45	163,950.42
Property		
1611 Land	-	1,377,337.71
1621.07 Buildings 7yrs	-	31,826.80
1621.20 Buildings 20yrs	-	1,128,126.61
1631.05 Improvements other than bldgs 5yrs	-	65,996.20
1631.15 Improvements other than bldgs 15yrs	-	315,392.46
1631.20 Improvements other than bldgs 20yrs	-	2,158,558.94
1651 Machinery and equipment	-	490,350.67
1661 Autos and trucks	-	1,002,806.39
1681.15 Infrastructure roads 15yrs	-	3,858,883.60
1681.20 Infrastructure roads 20 yrs	-	4,555,106.47
1681.40 Infrastructure roads 40 yrs	-	1,383,288.67
Total Property	-	16,367,674.52
Accumulated depreciation	(2 504 07)	(702 670 47)
1721 AccDpn Buildings	(2,594.07)	(793,678.47)
1731 AccDpn Improvements other than bldgs 1751 AccDpn Machinery and equipment	(8,943.99)	(1,186,749.96)
1761 AccOph Machinery and equipment	(943.28)	(436,115.70)
	(6,314.20)	(615,386.46)
1781 AccDpn Infrastructure roads	(23,654.48)	(5,129,084.19)
Total Accumulated depreciation Total Capital assets	<u>(42,450.02)</u> 56,864.43	<u>(8,161,014.78)</u> 8,370,610.16
•		0,570,010.10
Other non-current assets		
1802 Deferred outflows - pensions		91,749.83
Total Other non-current assets		91,749.83
Total Non-Current Assets	56,864.43	8,462,359.99
Total Assets:	56,864.43	8,462,359.99
Liabilites and Fund Equity: Liabilities: Deferred inflows		
2601 Net pension liability	_	(138,054.22)
2602 Deferred inflows - pensions	_	(85,492.11)
Total Deferred inflows		(223,546.33)
Total Liabilities:		(223,546.33)
Equity - Paid In / Contributed 2971.1 Invested in capital assets	(99,314.45)	(16,343,087.21)
2971.2 Contributed fixed assets	-	(298,765.73)
2971.3 Book cost of assets retired	-	35,558.40
2972 Total depreciation charged	42,450.02	8,179,459.20
2980 Net position - pension adjustment		188,021.68
Total Equity - Paid In / Contributed	(56,864.43)	(8,238,813.66)
Total Liabilites and Fund Equity:	(56,864.43)	(8,462,359.99)
Total Net Position		<u> </u>