	Period Actual	YTD Actual
Net Position		
Assets: Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	120,057.69	707,056.82
1110 PTIF 0415 SAVINGS	103,879.68	1,429,970.55
1201 VETERANS MEMORIAL - CARE 1202 BANK OF UTAH - PERPETUAL	- 81.53	12,942.87 220,158.04
1204 BANK OF UTAH - PARK IMPACT	65,485.55	567,269.72
1205 CACHE VALLEY BANK - LIBRARY	119.16	85,807.85
1207 BOU ROADS 1223 PTIF 4623 C ROAD FUNDS	11,708.52 275.85	146,828.40 233,363.71
1245 ZIONS - CAPITAL PROJECT FUND	275.65	3.97
1250 XPRESS BLL PAY CLEARING	(65,553.75)	(746,636.02)
1299 Undeposited receipts	(5.24)	(276.70)
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset  Total Cash and cash equivalents	236,048.99	<u>(877,377.10)</u> <b>2,656,489.21</b>
	200,040.00	2,000,400.21
Receivables 1311 ACCOUNTS RECEIVABLE	(7,604.11)	10,194.46
1312 ACCOUNTS RECEIVABLE - PROP TAX	(1,004.11)	1,064,661.84
1314 ACCOUNTS RECEIVABLE - COURT	-	26,723.60
1315 AR - COMM. CENTER	-	135.00
1317 AR - FRANCHISE TAX 1318 AR - MISC PRODUCT	604.28	103,709.49 604.28
1319 AR -PROFESSIONAL SERVICES	(3,358.75)	7,437.00
1321 ACCOUNTS RECEIVABLE-LOTS	` -	312.64
1325 Installment accounts receivables	(164.56)	1,733.28
1351 Class C roads receivable 1352 Sales tax receivable	-	66,617.75 238,743.74
Total Receivables	(10,523.14)	1,520,873.08
Other current assets		
1590 SUSPENSE	<u>-</u> _	187.71
Total Other current assets		187.71
Total Current Assets	225,525.85	4,177,550.00
Total Assets:	225,525.85	4,177,550.00
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities 2131 ACCOUNTS PAYABLE	97,217.38	(68,756.58)
2151 PAYROLL LIABILITY CLEARING	-	4.25
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	472.00	5,463.00
2221 FICA PAYABLE 2222 FWT PAYABLE	-	(2,362.09) (1,291.87)
2223 SWT PAYABLE	-	(2,599.03)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE 2250 RETIREMENT PAYABLE	(23.11)	(22.20) (197.43)
2255 WORKERS COMP PAYABLE	633.11	6,462.45
2260 HEALTH/DENTAL INS PAYABLE	(152.93)	4,519.35
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE 2300 UTILITY DEPOSITS PAYABLE	(320.00)	(6,700.00) (21,428.41)
2305 MISC Deposits Payable	(020.00)	230.00
2310 POWER DEPOSITS PAYABLE	-	(10,250.00)
2320 WARRANTY BOND PAYABLE	-	(1,951.80)
2330 PERFORMANCE SECURITY BOND PAYA 2400 GRANDVIEW DEPOSIT HELD A/P	-	(10,420.42) 750.00
2500 COURT PAYABLE	-	(9,072.01)
Total Current liabilities	97,826.45	(118,608.79)
Long-term liabilities		

	Period Actual	YTD Actual
2280 Payable - Compensated Absences 2280.1 Compensated absences offset Total Long-term liabilities	- - -	(83,147.37) 83,147.37
Deferred inflows 2530 DEFERRED INFLOWS - PROPERTY TAX Total Deferred inflows		(1,050,000.00) (1,050,000.00)
Total Liabilities:	97,826.45	(1,168,608.79)
Equity - Paid In / Contributed 2940 CLASS "C" ROAD - RES 2942 PERPETUAL CARE RESERVED 2943 RESERVE-PARK DEVELOPMENT 2945 Reserve - Library 2950 RESERVED FUND BALANCE - IMPACT Fees 2980 BALANCE - BEGINNING OF YEAR Total Equity - Paid In / Contributed	(323,352.30) (323,352.30)	(427,950.67) (292,774.33) (76,636.04) (79,512.89) (503.17) (2,131,564.11) (3,008,941.21)
Total Liabilites and Fund Equity:	(225,525.85)	(4,177,550.00)
Total Net Position		

	Period	YTD			% Earned/
	Actual	Actual	Budget	Unearned	Used
Change In Net Position					
Revenue: Taxes					
3110 CURRENT YEAR PROPERTY TAXES	253,633.96	1,098,902.41	1,098,900.00	(2.41)	100.00%
3120 PRIOR YEARS' TAXES-DELINQUENT	17,430.49	21,175.25	21,100.00	(75.25)	100.36%
3130 SALES AND USE TAXES 3131 Additional Transit Local	83,850.19 7,661.62	1,037,302.24 38,822.53	1,100,000.00 31,100.00	62,697.76 (7,722.53)	94.30% 124.83%
3135 MUNICIPAL TELE LICENSE TAX	3,414.19	37,654.42	53,000.00	15,345.58	71.05%
3140 FRANCHISE TAXES	24,172.61	299,329.18	300,000.00	670.82	99.78%
3170 FEE-IN-LIEU (UPP TAXES & FEES) 3190 TAXES RECEIVED BY COUNTY	6,685.32 11,554.47	59,859.48 139,348.61	60,000.00 150,000.00	140.52 10,651.39	99.77% 92.90%
Total Taxes	408,402.85	2,732,394.12	2,814,100.00	81,705.88	97.10%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	325.00	11,907.50	9,000.00	(2,907.50)	132.31%
3220 NON-BUSINESS LIC. PERMIT, FEES	- 25 570 65	475.00	20,000,00	(475.00)	104.020/
3221 BLDG PERMIT & SUBDIV. FEES 3222 EXCAVATION PERMITS	25,570.65	58,474.74 2,400.00	30,000.00 1,000.00	(28,474.74) (1,400.00)	194.92% 240.00%
3223 APPLICATION FEES	475.00	13,620.00	15,000.00	1,380.00	90.80%
3224 BURIAL PERMITS	1,825.00	36,475.00	20,000.00	(16,475.00)	182.38%
3225 DOG LICENSES AND IMMUNIZATIONS  Total Licenses and permits	115.00 28,310.65	9,030.50 <b>132,382.74</b>	9,600.00 <b>84,600.00</b>	569.50 (47,782.74)	94.07% <b>156.48%</b>
•	20,510.00	102,002.74		(41,102.14)	100.4070
Intergovernmental revenue 3356 CLASS "C" ROAD FUND ALLOTMENT	_	279,654.10	295,000.00	15,345.90	94.80%
3358 STATE LIQUOR FUND ALLOTMENT	-	4,377.12	4,500.00	122.88	97.27%
3359 RESTAURANT TAX	-	118,405.14	110,000.00	(8,405.14)	107.64%
3360 RIVER HEIGHTS LIBRARY SUPPORT  Total Intergovernmental revenue		4,688.00 <b>407,124.36</b>	4,600.00 414,100.00	(88.00) <b>6,975.64</b>	101.91% 98.32%
Charges for services		,			00.0270
3441 GREEN WASTE	3,746.84	35,895.79	32,000.00	(3,895.79)	112.17%
3442 RECYCLE	8,333.20	80,080.81	87,000.00	6,919.19	92.05%
3443 SANITATION	44,698.47 260.00	441,949.60	515,000.00	73,050.40 1,650.00	85.82% 58.75%
3455 PARK RENTAL 3471 SIGNS & BANNERS	400.00	2,350.00 5,200.00	4,000.00 6,000.00	800.00	86.67%
3472 BASEBALL REGISTRATION FEES	1,825.00	14,835.00	20,000.00	5,165.00	74.18%
3473 SOFTBALL REGISTRATION FEES	650.00	1,045.00	3,000.00	1,955.00	34.83%
3474 PARK & RECREATION FEES 3475 ATHLETIC FIELD USE FEES	1,695.00 541.00	2,125.00 3,067.00	4,200.00 2,000.00	2,075.00 (1,067.00)	50.60% 153.35%
3476 SNACK STAND REVENUE	-	-	600.00	600.00	-
3477 KICKBALL/FLAG FOOTBALL REGISTRATION	<del>-</del>	5,785.00	5,000.00	(785.00)	115.70%
3490 PARK IMPACT FEE 3492 STREET IMPACT FEE	2,336.14 1,000.00	309,898.52 71,000.00	81,700.00 17,500.00	(228,198.52) (53,500.00)	379.31% 405.71%
3496 PRIOR YEAR IMPACT FEES	1,000.00	7 1,000.00	100,000.00	100,000.00	403.7176
Total Charges for services	65,485.65	973,231.72	878,000.00	(95,231.72)	110.85%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	3,782.00	55,265.20	53,000.00	(2,265.20)	104.27%
3520 FINES/FORFEITURES - ANIMAL 3530 FEES - SMALL CLAIMS	-	1,040.06 3,790.00	500.00 3,000.00	(540.06) (790.00)	208.01% 126.33%
3540 FINES/FORFEITURE - MISC.	245.00	5,885.00	12,000.00	6,115.00	49.04%
3550 SECURITY SURCHARGE		4,070.00	15,000.00	10,930.00	27.13%
Total Fines and forfeitures	4,027.00	70,050.26	83,500.00	13,449.74	83.89%
Interest 3610 INTEREST EARNINGS	12,600.12	195,193.53	120,600.00	(74,593.53)	161.85%
Total Interest	12,600.12	195,193.53	120,600.00	(74,593.53) (74,593.53)	161.85%
Miscellaneous revenue					
3630 HISTORY BOOK	-	5.00	-	(5.00)	-
3660 EMERGENCY 911 SYSTEM	7,943.20	76,876.34	91,000.00	14,123.66	84.48%
3670 PERPETUAL CARE LOT SALES 3671 Cemetery - Headstone Placement	200.00 1,700.00	36,354.48 4,025.00	80,000.00	43,645.52 (4,025.00)	45.44%
3680 CITY CELEBRATION	1,700.00	3,703.00	3,500.00	(203.00)	105.80%
3681 CITY CELEBRATION - FOOD SALES	-	-	900.00	`900.0Ó	-
3690 MISCELLANEOUS	649.04	7,518.29	25,000.00	17,481.71	30.07%
3696 PRIOR YEAR EXCESS FUNDS Total Miscellaneous revenue	10,492.24	128,482.11	140,000.00 340,400.00	140,000.00 211,917.89	37.74%
		0, .02.11	2 10, 100100	,	<b>₹</b> 111 <b>₹</b> 70

					%
	Period Actual	YTD Actual	Budget	Unearned	Earned/ Used
Contributions and transfers	Actual	Actual	Buuget	Oneanieu	<u> </u>
3913 DONATIONS - MISC.  Total Contributions and transfers	<u> </u>	5,842.50 <b>5,842.50</b>	<del></del> -	(5,842.50) (5,842.50)	<u>-</u>
Total Revenue:	529,318.51	4,644,701.34	4,735,300.00	90,598.66	98.09%
Expenditures:	<u> </u>			<u> </u>	
Public Health and Safety					
4111 SALARIES AND WAGES	1,537.63	30,696.63	40,000.00	9,303.37	76.74%
4113 EMPLOYEE BENEFITS	372.92	4,936.89	7,000.00	2,063.11	70.53%
4132 CACHE COUNTY SHERIFF'S CONTRAC 4134 FIRE PROTECTION CONTRACT	-	75,049.80 302,840.00	76,000.00 303,000.00	950.20 160.00	98.75% 99.95%
4135 ANIMAL CONTROL	-	22,107.50	23,000.00	892.50	96.12%
4137 LIQUOR FUND ALLOTMENT	_	4,377.12	4,500.00	122.88	97.27%
4138 E911 SERVICE CONTRACT	8,046.00	79,107.00	98,000.00	18,893.00	80.72%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	200.00	200.00	-
4145 CROSSING GUARD	-	2,017.19	2,800.00	782.81	72.04%
4162 REFUNDS	- 000 00	276.73	100.00	(176.73)	276.73%
4188 GREEN WASTE PICKUP 4189 RECYCLE PICKUP	3,680.00 6,768.00	35,870.00 67,414.84	40,000.00 82,400.00	4,130.00 14,985.16	89.68% 81.81%
4190 SANITATION	47,836.74	472,225.59	548,000.00	75,774.41	86.17%
Total Public Health and Safety	68,241.29	1,096,919.29	1,225,000.00	128.080.71	89.54%
Administrative	00,211120	1,000,010.20			33.01.70
4310 SALARIES - MAYOR AND COUNCILME	2,232.85	22,679.08	28,600.00	5,920.92	79.30%
4311 SALARIES & WAGES POOL	12,835.52	91,479.56	122,500.00	31,020.44	74.68%
4313 EMPLOYEE BENEFITS POOL	5,535.15	34,510.31	45,000.00	10,489.69	76.69%
4319 UNCLAIMED PROPERTY ST TREASURE	-	<u>-</u>	1,000.00	1,000.00	<del>-</del>
4321 MEMBERSHIPS & SUBSCRIPTIONS	-	8,677.87	10,000.00	1,322.13	86.78%
4322 PUBLIC NOTICES 4323 TRAVEL	165.00	675.55 12,618.87	1,300.00 12,700.00	624.45 81.13	51.97% 99.36%
4324 OFFICE SUPPLIES AND EXPENSE	1,590.25	22,046.69	28,000.00	5,953.31	78.74%
4326 OFFICE EQUIPMENT	1,000.20	2,146.60	12,000.00	9,853.40	17.89%
4327 UTILITIES	431.84	5,262.06	8,000.00	2,737.94	65.78%
4328 TELEPHONE	152.59	6,488.86	7,000.00	511.14	92.70%
4329 Human Resourses	6,765.00	11,881.55	20,000.00	8,118.45	59.41%
4330 INTERNET PROVIDER		887.00	1,500.00	613.00	59.13%
4331 PROFESSIONAL & TECHNICAL SERVI	4,769.68	30,883.08	33,000.00	2,116.92	93.59%
4333 EDUCATION PROGRAMS 4335 ATTORNEY	1,335.00	2,990.00 44,987.93	3,000.00 55,000.00	10.00 10,012.07	99.67% 81.80%
4335 ATTORNET 4336 AUDITOR	1,333.00	11,440.00	11,500.00	60.00	99.48%
4351 INSURANCE	_	57,582.37	68,000.00	10,417.63	84.68%
4361 MISCELLANEOUS SERVICES	5,085.00	10,412.51	15,000.00	4,587.49	69.42%
4370 TAXES RECEIVED BY COUNTY	11,554.47	139,348.61	150,000.00	10,651.39	92.90%
4380 LIBRARY	295.33	21,542.23	25,000.00	3,457.77	86.17%
Total Administrative	52,747.68	538,540.73	658,100.00	119,559.27	81.83%
Public Works Administration	4 004 00	42 200 02	00 000 00	40 700 00	70.450/
4511 SALARIES AND WAGES 4513 EMPLOYEE BENEFITS	4,024.92 2,683.51	43,290.02 21,560.57	60,000.00 30,000.00	16,709.98 8,439.43	72.15% 71.87%
4524 OFFICE SUPPLIES AND EXPENSE	616.11	8,200.28	12,000.00	3,799.72	68.34%
4527 UTILITIES	873.61	9,788.01	15.000.00	5,211.99	65.25%
4528 TELEPHONE	214.65	3,301.20	5,000.00	1,698.80	66.02%
4529 BLDG/GROUNDS MAINTENANCE	-	6,142.44	16,000.00	9,857.56	38.39%
4531 PROFESSIONAL & TECHNICAL SERVI		6,095.63	21,000.00	14,904.37	29.03%
4545 PPE/SAFETY	100.00	1,844.54	4,000.00	2,155.46	46.11%
4548 MISCELLANEOUS SUPPLIES	8,512.80	220.42 100,443.11	1,000.00	779.58	22.04%
Total Public Works Administration	0,512.00	100,443.11	164,000.00	63,556.89	61.25%
Comm Dev - Administration Division 5111 SALARIES AND WAGES	4,823.21	51,430.83	112,500.00	61,069.17	45.72%
5113 EMPLOYEE BENEFITS	2,150.93	21,227.89	56,000.00	34,772.11	37.91%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	8,891.25	7,600.00	(1,291.25)	116.99%
5122 PUBLIC NOTICES	-	812.87	3,000.00	2,187.13	27.10%
5123 TRAVEL	-	-	3,000.00	3,000.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	1,193.15	1,000.00	(193.15)	119.32%
5131 PROFESSIONAL SERVICES 5133 EDUCATION DEOCRAMS & MEMBERSHI	-	11,779.37	30,000.00	18,220.63	39.26%
5133 EDUCATION PROGRAMS & MEMBERSHI	-	555.00	4,000.00	3,445.00	13.88%

					%
	Period	YTD			Earned/
	Actual	Actual	Budget	Unearned	Used
5134 ECONOMIC DEVELOPMENT 5135 ATTORNEY - LAND USE MATTERS	-	593.75 8,644.50	2,000.00 30,000.00	1,406.25 21,355.50	29.69% 28.82%
5136 MAPS & MASTER PLAN	-	8,122.50	15,000.00	6,877.50	54.15%
5137 TRANSPORTATION PLANNING	-	14,979.20	25,000.00	10,020.80	59.92%
5150 HISTORIC PRESERVATION	-	432.00	6,000.00	5,568.00	7.20%
5162 REFUNDS	50.00	467.50	1,000.00	532.50	46.75%
Total Comm Dev - Administration Division	7,024.14	129,129.81	296,100.00	166,970.19	43.61%
PW Dept - Streets Division					
6011 SALARIES AND WAGES	7,540.33	81,324.32	103,000.00	21,675.68	78.96%
6013 EMPLOYEE BENEFITS 6021 BOOKS, SUBSCRIPTIONS & MEMBERS	4,018.21	39,428.97 23.93	53,000.00	13,571.03 (23.93)	74.39%
6023 TRAVEL	-	20.00	2,000.00	2,000.00	_
6024 OFFICE SUPPLIES	-	-	600.00	600.00	-
6027 UTILITIES	4,650.35	41,648.70	57,000.00	15,351.30	73.07%
6028 TELEPHONE	97.30	968.06	1,000.00	31.94	96.81%
6031 PROFESSIONAL & TECHNICAL SERVI	-	4,188.50	10,000.00	5,811.50	41.89%
6033 EDUCATION AND TRAINING 6034 ENGINEERING	-	- 19,168.75	1,000.00 18,000.00	1,000.00 (1,168.75)	- 106.49%
6045 SIGNS & SCHOOL CROSSING	666.61	1,881.19	9,000.00	7,118.81	20.90%
6048 MISCELLANEOUS SUPPLIES	49.56	713.17	2,500.00	1,786.83	28.53%
6063 ROADS MAINT, ROAD BASE, COLD MIX	(7,749.44)	51,723.63	69,400.00	17,676.37	74.53%
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	-	383,879.76	384,000.00	120.24	99.97%
6066 PATCH/REPLACE	20.76	2,254.67	15,000.00	12,745.33	15.03%
6067 CRACK & SEALING 6068 PAINT	-	60,000.00	60,000.00	4 646 47	100.00%
6071 TREE MAINTENANCE & REMOVAL	_	35,353.83 4,400.99	40,000.00 15,000.00	4,646.17 10,599.01	88.38% 29.34%
6076 SIDEWALK REPLACEMENT	-	7,989.48	20,000.00	12,010.52	39.95%
6078 SIDEWALK - NEW CONSTRUCTION	-	3,100.00	20,000.00	16,900.00	15.50%
Total PW Dept - Streets Division	9,293.68	738,047.95	880,500.00	142,452.05	83.82%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	598.32	7,209.86	9,300.00	2,090.14	77.53%
6513 EMPLOYEE BENEFITS	299.04	3,317.35	4,600.00	1,282.65	72.12%
6525 VEHICLE MAINTENANCE - HWY	50.76	34,795.20	40,000.00	5,204.80	86.99%
6526 EQUIPMENT FUEL 6530 VEHICLE MAINTENANCE - OFF ROAD	1,502.49	25,352.40 3,994.96	35,000.00 15,000.00	9,647.60 11,005.04	72.44% 26.63%
6583 LEASE PAYMENT - OFF ROAD	9,000.00	9,000.00	15,000.00	6,000.00	60.00%
6585 VEHICLE PURCHASE - HWY	-	127,181.49	140,000.00	12,818.51	90.84%
Total Fleet Purchase and Maintenance	11,450.61	210,851.26	258,900.00	48,048.74	81.44%
PW Dept - Prop Maint Parks					
7011 SALARIES AND WAGES	4,984.14	61,804.58	78,500.00	16,695.42	78.73%
7013 EMPLOYEE BENEFITS	2,158.45	21,793.97	36,000.00	14,206.03	60.54%
7023 TRAVEL 7027 UTILITIES	- 338.10	- 25,333.71	1,000.00 38,000.00	1,000.00 12,666.29	66.67%
7027 OTILITIES 7028 TELEPHONE	23.73	23,333.71	1,000.00	777.96	22.20%
7031 PROFESSIONAL SERVICES	-	-	5,000.00	5,000.00	-
7032 MOWING CONTRACT	6,208.00	31,444.00	44,000.00	12,556.00	71.46%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7036 Temporary Staffing Services	-	11,180.44	15,000.00	3,819.56	74.54%
7048 MISCELLANEOUS SUPPLIES	- 440.54	1,519.56	5,000.00	3,480.44	30.39%
7053 PARK MAINTENANCE (General O&M) 7054 PARK MAINTENANCE (Playground Equipment O&	148.51	3,995.83 495.94	15,000.00 10,000.00	11,004.17 9,504.06	26.64% 4.96%
7058 HOLIDAY DECORATIONS	191.84	220.48	10,000.00	(220.48)	4.9070
7061 TREE MAINTENANCE & REMOVAL	-	-	5,000.00	5,000.00	_
7090 PARK CONSTR. OR CAPITAL EXP.	1,500.00	116,941.58	181,000.00	64,058.42	64.61%
7091 RAPZ FUNDED PROJECTS	<u> </u>	79,396.02	110,000.00	30,603.98	72.18%
Total PW Dept - Prop Maint Parks	15,552.77	354,348.15	545,000.00	190,651.85	65.02%
PW Dept - Prop Maint Cemetery	001===	00 705 55	00 000	0.000 = :	
7211 SALARIES AND WAGES	2,017.72	23,707.29	30,000.00	6,292.71	79.02%
7213 EMPLOYEE BENEFITS 7223 TRAVEL	860.24	9,538.01 1,197.01	15,000.00 1,000.00	5,461.99 (197.01)	63.59% 119.70%
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	79.13	6,000.00	(197.01) 5,920.87	1.32%
7227 UTILITIES	235.89	5,846.42	15,000.00	9,153.58	38.98%
7228 TELEPHONE	88.50	332.37	500.00	167.63	66.47%
7231 PROFESSIONAL & TECHNICAL SERVI	-	-	2,500.00	2,500.00	-

Period   P						%
222 MOVING CONTRACT   3,360.00			YTD Actual	Budget	Unearned	
2733 EDUCATION AND TRAINING	7232 MOWING CONTRACT					
TAYAR SPRINKLER SYSTEM & PARTS		-		,	*	
TAME		50.60	742.57			14.85%
TREE MAINTENANCE & REMOVAL   115.00   115.00   3,000.00   2,885.00   3.83%   7275 SPECIAL PROJECTS   1.00774   80000.00   16,000.00   1,000.0		-	<del>.</del>			<del>.</del>
7275 SPECIAL PROJECTS		-				
Total PV Dept - Prog Maint Cometery		115.00				
Total PW Dept - Prop Maint Cemetery		-	10,877.47	,		13.60%
Real Color		6.727.95	70.295.29			37.59%
8011 SALARIES AND WAGES 7,207.02 77,714,33 97,000.00 19,265.67 80.12% 8013 EMPLOYEE BENEFITS 4,032.67 42,260.71 58,200.00 15,393.29 72.81% 8013 EMPLOYEE BENEFITS 3.002.00 15,393.29 77.281% 8014 ELECTIONS - 154,356.61 15,000.00 (435,61) 102,90% 8022 PUBILIO NOTICES 87.91 714.88 1,000.00 28.512 71.49% 8023 TRAVEL 1 - 2,852.97 2,500.00 (352.97) 114.12% 8024 OFFICE SUPPLIES AND EXPENSE 133.79 18,77.80 1,000.00 (677.80) 167.78% 8025 RENEMP and Bank Card Fees 19,922.99 18,546.39 3,000.00 0,677.80) 167.78% 8025 Banking and Bank Card Fees 19,922.99 18,546.39 3,000.00 0,677.80) 167.78% 8025 Banking and Bank Card Fees 19,922.99 18,546.39 3,000.00 0,633.49 103.38% 8035 EUDACHTON PROGRAMS 2 - 1,033.49 1,000.00 (33.44) 103.38% 8035 EUDACHTON PROGRAMS 3 - 1,400.00 13,445.76 76.76% 8035 EUDACHTON PROGRAMS 3 - 1,400.00 13,445.76 76.76% 8046 MINSCELLANEOUS 4 - 1,400.00 13,445.76 76.76% 8046 MINSCELLANEOUS 4 - 1,400.00 13,445.76 76.76% 8046 MINSCELLANEOUS 4 - 1,400.00 13,445.76 76.76% 8115 SALARIES AND WAGES 2,861.72 30,101.14 36,000.00 7,896.86 79.21% 8115 SALARIES AND WAGES 2,861.72 30,101.14 36,000.00 7,896.86 79.21% 8115 SALARIES AND WAGES 3 - 2,861.72 30,101.14 36,000.00 7,896.86 79.21% 8115 SALARIES AND WAGES 3 - 2,861.72 30,101.14 36,000.00 7,896.86 79.21% 8115 SALARIES AND WAGES 4 - 2,861.72 30,101.14 36,000.00 7,896.86 79.21% 8115 SALARIES AND WAGES 4 - 2,861.72 30,101.14 36,000.00 7,896.86 79.21% 8115 SALARIES AND WAGES 4 - 2,861.72 30,101.14 36,000.00 7,896.86 79.21% 8115 SALARIES AND WAGES 4 - 2,861.72 30,101.14 36,000.00 7,896.86 79.21% 8115 SALARIES AND WAGES 4 - 2,861.72 30,101.14 36,000.00 7,896.86 79.21% 8115 SALARIES AND WAGES 4 - 2,861.72 1,262% 813.50 80.00 7,896.86 79.21% 813.50 80.00 7,896.86 79.21% 813.50 80.00 7,896.86 79.21% 813.50 80.00 7,896.86 79.21% 813.50 80.00 7,896.86 79.21% 813.50 80.00 7,896.86 79.21% 813.50 80.00 7,896.86 79.21% 813.50 80.00 7,896.86 79.21% 813.50 80.00 7,896.86 79.21% 81.50 80.00 7,896.86 79.21% 81.50 80.00 7,896.86 79.21% 81.50 80.00 7,896.86 79.21% 81.50 80.00 7,896.86 79.21	• •		-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
8013 EMPLOYEE BENEFITS 8014 ELECTIONS 8014 ELECTIONS 8014 ELECTIONS 8024 MEMBERSHIPS & SUBSCRIPTIONS 8027 MEMBERSHIPS & SUBSCRIPTIONS 8029 PUBLIC NOTICES 8020 FORCE SUPPLIES AND EXPENSE 1337 P 8024 OFFICE SUPPLIES AND EXPENSE 8026 OFFICE SUPPLIES AND EXPENSE 8026 ENEMPTOR OF SUBSCRIPTION 8027 ENEMPTOR OFFICE SUPPLIES AND EXPENSE 8038 TEMPORAL Administration 8029 PUBLIC NOTICES 8039 TEMPORAL Administration 8020 FEED Administration Division 8021 FEED Administration Division 8021 FEED Administration Division 8021 FEED Administration Division 8021 FEED Administration Division 8022 FEED Administration Division 8022 FEED Administration Division 8022 FEED Administration Division 8023 FEED Administration Division 8024 FEED Administration Division 8025 FEED Administration Division 802		7 207 02	77 714 33	97 000 00	19 285 67	80 12%
8014 ELECTIONS 8021 MEMBERSHIPS & SUBSCRIPTIONS 8021 PUBLIC NOTICES 807.91 8024 PUBLIC NOTICES 807.91 8024 OFFICE SUPPLIES AND EXPENSE 8025 TRAVEL 92.652.97 8026 DAINING and Baint Card Fees 13.379 8026 BAINING and Baint Card Fees 1.982.59 8028 BAINING and Baint Card Fees 8029 BAINING and Baint Card Fees 8039 BDUCATION PROGRAMS 9.1033 BDUCATION PROGRAMS 9.1033 BDUCATION PROGRAMS 9.1034 BAINING AND BAINING BAINING AND BAINING BAINI				,	,	
8021 MEMBERSHIPS & SUBSCRIPTIONS         87.91         714.88         1,000.00         285.10         71.48/8           8022 PUBLIC NOTICES         87.91         714.88         1,000.00         285.12         71.49/8           8022 FORLIC SUPPLIES AND EXPENSE         133.79         1,677.80         1,000.00         (677.80)         167.78/8           8026 FELEPHONE         6.29         815.30         1,500.00         648.70         56.75/8           8035 EDUCATION PROGRAMS         -         1,154.24         150.00         633.49         103.35%           8036 Temporary Staffing - Administration         -         1,154.24         150.00         150.00         90.00           8043 MISCELLANEOUS         -         1,400.00         1,500.00         150.00         90.00         90.33           8062 REFUNDS         -         1,400.00         1,500.00         100.00         93.33         70.228/26           8113 SEMPLATISE AND WAGES         2,861.72         30.101.14         38,000.00         7,898.86         79.21%           8112 SEMPLUSE SAND EXPENSE         2,861.72         30.001.14         38,000.00         4,828.10         75.89%           812 ALVARIES AND EXPENSE         2,817.26         50.00         2,285.40         75.89%		-				
8023 TRAVEL   133.79	8021 MEMBERSHIPS & SUBSCRIPTIONS	-	•			34.50%
8024 OFFICE SUPPLIES AND EXPENSE         133.79         1.677.80         1,000.00         (677.80)         167.78%           8026 Banking and Bank Card Fees         1,982.59         18,54.55         30,000.00         11,453.65         61.82%           8028 BELEPHONE         52.93         851.30         1,500.00         648.70         56.75%           8033 EDUCATION PROGRAMS         -         1,500.00         13,845.76         7.69%           8048 MISCELLANEOUS         -         -         500.00         500.00         500.00           8602 REFUNDS         -         1,400.00         1,500.00         101.00         93.33%           70tal F&RD Sopt - Administration Division         13,496.91         153,986.68         225,200.00         61,213.32         72.28%           FRD Opt - Justice Court Division         3131.53 ALRISES AND WAGES         2,881.72         30,101.14         38,000.00         7,898.86         79,21%           8111 SALARIES AND WAGES         2,881.72         30,101.14         38,000.00         7,898.86         79,21%           8123 FRAVEL         1,690.61         15,171.90         20,000.00         4,828.10         75,86%           8123 FRAVEL         2,71.36         500.00         2,828.64         54,27%	8022 PUBLIC NOTICES	87.91	714.88	1,000.00		71.49%
8026 Banking and Bank Card Fees         1,982.59         18,546.35         30,000.00         11,433.65         61.82%           8028 TELEPHONE         52.93         38.130         1,000.00         648.70         56.7%           8038 Temporary Staffing - Administration         -         1,033.49         1,000.00         13,846.76         7.8%           8036 Temporary Staffing - Administration Division         -         1,400.00         1500.00         500.00         93.33%           Total F&R Dept - Administration Division         13,496.91         163,986.88         225,200.00         61,213.32         72.82%           F&R Dept - Justice Court Division         111.54.49.61         15,177.90         20,000.00         4,828.10         75,21%           8113 SALARIES AND WAGES         2,861.72         30,101.14         38,000.00         7,898.86         79,21%           8123 TRAVEL         -         -         -         0,000.00         4,828.10         75,68%           8133 EDUCATION PROGRAMS & MEMBERSHI         -         727.36         500.00         228.64         54.7%           8132 TRAVEL         -         -         72.36         50.00         228.64         54.7%           8140 SELLANEGUS         -         1,235.06         6,000.00         <		-				
8028 TELEPHONE   52.93   551.30   1,500.00   648.70   56.75%   8033 EDUCATION PROGRAMS						
8038 EDUCATION PROGRAMS         - 1,033.49         1,000.00         (33.49)         103.35%           8038 Temporary Staffing - Administration         - 1,140.00         1,500.00         500.00         9.33%           8062 REFUNDS         - 1,400.00         1,500.00         600.00         9.33%           Total F&R Dept - Administration Division         13,496.91         163,986.68         225,200.00         61,213.32         72.82%           F&R Dept - Justice Court Division         111 SALARIES AND WAGES         2,861.72         30,101.14         38,000.00         7,898.86         79.21%           8113 SEMPLOYEE BENEFITS         1,469.61         15,171.90         20,000.00         4,628.10         75.66%           8123 TRAVES LUPLIES AND EXPENSE         - 271.36         500.00         228.64         54.27%           8133 EDUCATION PROGRAMS & MEMBERSHI         - 787.96         500.00         228.64         54.27%           8148 MISCELLANGE SINCHARGE FINE/FORFEIT         785.06         6,000.00         4,764.44         20.58%           8162 STATE - SURCHARGE FINE/FORFEIT         785.06         1,000.00         7,272.72         59.85%           8163 MILLIE - FINE/FORFIETURES         688.28         33,72.08         50.00         0         25.96         80.03%	· · · · · · · · · · · · · · · · · · ·		,		·	
8036 Temporary Staffing - Administration         1,154 24         15,000.00         13,845.76         7.99%           8062 REFUNIOS         1,400.00         1,500.00         100.00         93.33%           70tal F&R Dept - Administration Division         13,496.91         163,986.86         225,200.00         61,213.32         72.82%           FAR Dept - Justice Court Division         8111 SALARIES AND WAGES         2,861.72         30,101.14         38,000.00         7,898.86         79.21%           8113 EMPLOYEE BENEFEITS         1,469.61         15,171.90         2,000.00         4,828.10         75.86%           8123 TRAVEL         2,71.36         500.00         228.64         54.27%           8133 EDUCATION PROGRAMS & MEMBERSHI         - 767.96         500.00         (287.96)         157.59%           8163 STATE - SURCHARGE COURT SECURI         1,060.50         10,772.68         18,000.00         7,227.32         59.85%           8163 STATE - SURCHARGE FINE/FORFEIT         785.06         11,090.56         11,000.00         7,927.32         59.85%           8163 STATE - SIURCHARGE FINE/FORFEIT         785.06         11,090.56         17,000.00         7,909.44         65.24%           8163 STATE - SIURCHARGE FINE/FORFEIT (FILERS         688.28         3,972.08         5,000.00		52.93				
BOAR MISCELLÂNICOUS		-	,			
Total F&R Dept - Administration Division   13,496.91   163,986.68   225,200.00   16,1213.22   72,828		-	1,154.24		·	7.69%
Total F&R Dept - Administration Division   13,496.91   163,986.68   225,200.00   61,213.32   72.82%   F&R Dept - Justice Court Division   8111 SALARIES AND WAGES   2,861.72   30,101.14   36,000.00   7,898.86   79.21%   8113 EMPLOYEE BENEFITS   1,469.61   15,171.90   20,000.00   4,828.10   75.86%   8123 TRAVEL   2   271.36   500.00   228.64   54.27%   8133 EDUCATION PROGRAMS & MEMBERSHI   7879.96   60,000.00   267.96   157.59%   8148 MISCELLANEOUS   1,235.06   6,000.00   4,764.94   20.58%   8162 STATE - SURCHARGE COURT SECURI   1,060.50   11,0772.68   18,000.00   7,227.32   59.85%   8163 STATE - SURCHARGE FINEF/FORFIET   785.06   11,090.56   17,000.00   5,909.44   65.24%   8165 RIVER HEIGHTS - FINEF/FORFIETURE   199.33   1,200.44   1,500.00   299.56   80.03%   7041 F&R Dept - Justice Court Division   7,064.50   74,603.18   109,500.00   34,896.82   68.13%   7641 F&R Dept - Justice Court Division   7,064.50   74,603.18   26,500.00   31,303.57   76.24%   8213 EMPLOYEE BENEFITS   1,797.90   20,144.18   22,500.00   33,858.82   70.68%   8223 TRAVEL   2,500.00   2,500		-	1 400 00			03 33%
### Ray Dept - Justice Court Division ### S113 EMPLOYEE BENEFITS ### 1,469.61 ### 15,171.90 ### 20,000.00 ### 3,000.00 ###		13 496 91				
8111 SALARIES AND WAGES         2,861.72         30,101.14         38,000.00         7,888.86         79.21%           8123 TRAVEL         1,469.61         15,171.90         20,000.00         4,828.10         75.86%           8123 TRAVEL         271.36         3000.00         3,000.00         4,76.81%           8133 EDUCATION PROGRAMS & MEMBERSHI         -         787.96         500.00         (287.96)         157.59%           8148 MISCELLANEOUS         -         1,235.06         6,000.00         4,764.94         20,58%           8162 STATE - SURCHARGE COURT SECURI         1,000.50         10,772.68         816.000.00         7,227.32         59.85%           8163 STATE - SURCHARGE FINE/FORFIETUR         785.06         11,909.56         17,000.00         5,909.44         65.24%           8165 RIVER HEIGHTS - FINE/FORFIETUR         199.33         1,200.44         1,500.00         299.56         80.03%           7tal F&R Dept - Justice Court Division         7,064.50         74,680.31         109,500.00         34,896.82         68.13%           8211 SALARIES AND WAGES         3,210.05         42,696.43         56,000.00         13,303.57         76,24%           8213 EMPLOYEE BENEFITS         1,797.90         20,144.18         28,500.00         8,355.82	-		100,000.00		- 01,210.02	72.0270
8113 EMPLOYEE BENEFITS       1,469.61       15,171.90       20,000.00       4,828.10       75,86%         8123 TRAVEL       -       271.36       500.00       2,28.64       54,27%         8134 EDUCATION PROGRAMS & MEMBERSHI       -       787.96       500.00       (287.96)       157.59%         8148 MISCELLANEOUS       1,080.50       10,772.68       16,000.00       4,764.94       20,58%         8162 STATE - SURCHARGE COURT SECURI       1,060.50       11,790.56       17,000.00       5,999.44       55,24%         8163 STATE - SURCHARGE FINE/FORFIETURES       688.28       3,972.08       5,000.00       1,027.92       79.44%         8165 RIVER HEIGHTS - FINE/FORFIETUR       199.33       1,200.44       1,500.00       299.56       80.03%         768 R Dept - Recreation Division       7,064.50       74,603.18       109,500.00       13,303.57       76.24%         8213 SALARIES AND WAGES       3,210.05       42,696.43       56,000.00       13,303.57       76.24%         8223 TRAVEL       1,799.0       20,144.18       28,500.00       405.54       72.98%         8228 TELEFHONE       49.6       40.69       1,500.00       333.87       62.61%         8228 TELEFHONE       49.84       626.13       1,000.00<		0.064.70	20 101 11	20,000,00	7 000 06	70.240/
8123 TRAVEL       -       -       3,000.00       3,000.00       3,000.00         8124 OFFICE SUPPLIES AND EXPENSE       -       787.96       500.00       (287.96)       157.59%         8133 EDUCATION PROGRAMS & MEMBERSHI       -       787.96       500.00       (287.96)       157.59%         8162 STATE - SURCHARGE COURT SECURI       1,060.50       10,772.68       18,000.00       7,272.2       98.95%         8163 STATE - SURCHARGE FINE/FORFIETIT       785.06       11,090.56       17,000.00       5,909.44       65.24%         8164 MILVILLE - FINE/FORFIETUR       199.33       1,200.44       1,500.00       299.56       80.03%         8165 RIVER HEIGHTS - FINE/FORFIETUR       199.33       1,200.44       1,500.00       299.56       80.03%         8165 RIVER HEIGHTS - FINE/FORFIETUR       199.33       1,200.44       1,500.00       34,896.82       68.13%         FAR Dept - Justice Court Division         8211 SALARIES AND WAGES       3,210.05       42,696.43       56,000.00       13,303.57       76.24%         8213 EMPLOYEE BENEFITS       1,797.90       20,144.18       28,500.00       8,355.22       70.68%         8224 OFFICE SUPPLIES AND EXPENSE       225.00       242.00       500.00       425.20       <			,			
8124 OFFICE SUPPLIES AND EXPENSE         -         77.36         500.00         228.64         54.27%           8133 EDUCATION PROGRAMS & MEMBERSHI         -         787.96         500.00         (287.96)         157.59%           8148 MISCELLANEOUS         1,235.06         6,000.00         4,764.94         20.58%           8162 STATE - SURCHARGE COURT SECURI         1,060.50         11,090.56         17,000.00         5,994.4         65.24%           8163 STATE - SURCHARGE FINE/FORFIETURES         688.28         3,972.08         5,000.00         1,027.92         79.44%           8165 RIVER HEIGHTS - FINE/FORFIETUR         199.33         1,200.44         1,500.00         29.95         80.03%           70tal F&R Dept - Justice Court Division         7,064.50         74,603.18         109,500.00         34,896.82         68.13%           F&R Dept - Recreation Division         7,064.50         74,603.18         109,500.00         34,896.82         68.13%           F&R Dept - Recreation Division         1,797.90         20,144.18         28,500.00         8,355.82         70.68%           8213 SALARIS AND WAGES         3,210.05         42,696.43         56,000.00         13,303.57         76.24%           8224 OFFICE SUPPLIES AND EXPENSE         2,250.00         245.00         5		1,409.01	15,171.90	•		7 3.00 70
8133 EDUCATION PROGRAMS & MEMBERSHI         -         787.96         500.00         (287.96)         157.59%           8148 MISCELLANEOUS         -         1,235.06         6,000.00         4,764.94         20.58%           8162 STATE - SURCHARGE COURT SECURI         1,060.50         10,772.68         18,000.00         7,227.32         59.85%           8163 STATE - SURCHARGE FINE/FORFIETURES         688.28         3,972.08         5,000.00         1,027.92         79.44%           8165 RIVER HEIGHTS - FINE/FORFIETUR         199.33         1,200.44         1,500.00         299.56         80.03%           Total F&R Dept - Justice Court Division         7,064.50         74,603.18         109,500.00         34,896.82         68.13%           F&R Cereation Division         7,064.50         74,603.18         109,500.00         34,896.82         68.13%           F&R Dept - Necreation Division         20         20         1,004.46         1,500.00         33,303.57         76.24%           8211 SALARIES AND WAGES         3,210.05         42,606.43         56,000.00         13,303.57         76.24%           8223 TRAVEL         -         1,094.46         1,500.00         33,55.82         70.68%           8228 TOFICIC SUPPLIES AND EXPENSE         225.00         242.00		_	271.36	·	•	54 27%
8148 MISCELLANEOUS         -         1,235,06         6,000,00         4,764,94         20,58%           8162 STATE - SURCHARGE COURT SECURI         1,060,50         10,772,68         18,000,00         7,227,32         59,85%           8163 STATE - SURCHARGE FINE/FORFEIT         785,06         11,990,56         17,000,00         5,909,44         65,24%           8166 RIVER HEIGHTS - FINE/FORFIETURE         688,28         3,972,08         5,000,00         1,027,92         79,44%           8165 RIVER HEIGHTS - FINE/FORFIETURE         199,33         1,200,44         1,500,00         34,896,82         68.13%           F&R Dept - Forceation Division           8211 SALARIES AND WAGES         3,210.05         42,696,43         56,000,00         13,303,57         76,24%           8213 EMPLOYEE BENEFITS         1,797.90         20,144,18         28,500,00         8,355,62         70,68%           8224 OFFICE SUPPLIES AND EXPENSE         225,00         242.00         500,00         258,00         48.40%           8233 FDUCATION PROGRAMS         -         410.00         500.00         373.87         62,61%           8238 YOULTH COUNCIL         -         406,99         1,000.00         593.01         40,70%           8252 BASEBALL-WILLEDS <td< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td></td<>		_				
8162 STATE - SURCHARGE COURT SECURI         1,060,50         10,772,68         18,000,00         7,227,32         59,85%           8163 STATE - SURCHARGE FINE/FORFIET         785,06         11,090,56         17,000,00         5,909,44         65,24%           8164 MILLVILLE - FINE/FORFIETURE         688,28         3,972,08         5,000,00         1,027,92         79,44%           8165 RIVER HEIGHTS - FINE/FORFIETUR         199,33         1,200,44         1,500,00         299,56         80,03%           70tal F&R Dept - Justice Court Division         7,064,50         74,603,18         109,500,00         34,896,82         68,13%           F&R Dept - Recreation Division         8213 SEMPLOYEE BENEFITS         1,797,90         20,144,18         28,500,00         13,303,57         76,24%           8213 SEMPLOYEE BENEFITS         1,797,90         20,144,18         28,500,00         405,54         72,96%           8223 TRAVEL         -         1,094,46         1,500,00         405,54         72,96%           8224 OFFICE SUPPLIES AND EXPENSE         225,00         242,00         500,00         48,40%           8228 TRAVEL         -         1,094,46         1,500,00         90,00         82,61%           8228 TRAVEL         -         1,000,00         500,00 <td< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td></td<>		_				
8163 STATE - SURCHARGE FINE/FORFIETURS         785.06         11,090.56         17,000.00         5,999.44         65.24%           8164 MILLVILLE - FINE/FORFIETUR         688.28         3,972.08         5,000.00         1,027.92         79.44%           8165 RIVER HEIGHTS - FINE/FORFIETUR         199.33         1,200.44         1,500.00         299.56         80.03%           Total F&R Dept - Justice Court Division         7,064.50         74,603.18         109,500.00         34,896.82         68.13%           F&R Dept - Recreation Division         8211 SALARIES AND WAGES         3,210.05         42,696.43         56,000.00         13,303.57         76.24%           8213 EMPLOYEE BENEFITS         1,797.90         20,144.18         28,500.00         8,355.82         70.68%           8223 TRAVEL         -         1,094.66         1,500.00         405.54         72.96%           8224 OFFICE SUPPLIES AND EXPENSE         255.00         242.00         500.00         8355.82         70.68%           8223 EDUCATION PROGRAMS         -         410.00         500.00         373.87         62.61%           8238 EDUCATION PROGRAMS         -         410.00         500.00         593.01         40.70%           8234 MISCELLANEOUS         -         332.08         1,000.00		1,060.50		·		
Total F&R Dept - Justice Court Division   7,064.50   74,603.18   109,500.0   34,896.82   68.13%	8163 STATE - SURCHARGE FINE/FORFEIT	785.06	11,090.56	17,000.00	5,909.44	65.24%
Total F&R Dept - Justice Court Division         7,064.50         74,603.18         109,500.00         34,896.82         68.13%           F&R Dept - Recreation Division         8211 SALARIES AND WAGES         3,210.05         42,696.43         56,000.00         13,303.57         76.24%           8213 EMPLOYEE BENEFITS         1,797.90         20,144.18         28,500.00         8,955.62         70.68%           8223 TRAVEL         -         1,094.46         1,500.00         405.54         72.96%           8224 OFFICE SUPPLIES AND EXPENSE         225.00         242.00         500.00         258.00         48.40%           8223 ETELEPHONE         49.84         626.13         1,000.00         373.87         62.61%           8236 YOUTH COUNCIL         -         410.00         500.00         90.00         82.00%           8239 YOULNTEER SERVICIES         -         406.99         1,000.00         667.92         332.21%           8252 BASEBALLS-SOFTBALL FIELDS         456.09         7,528.64         25,000.00         17,4136         30.11%           8253 BASEBALL - WOLVERINES         -         1,345.00         2,500.00         17,4136         30.11%           8254 BASEBALL - RECREATION         -         9,785.96         20,000.00         10,214.04	8164 MILLVILLE - FINE/FORFIETURES					
F&R Dept - Recreation Division   8211 SALARIES AND WAGES   3,210.05   42,696.43   56,000.00   13,303.57   76,24%   8213 EMPLOYEE BENEFITS   1,797.90   20,144.18   22,500.00   8,355.82   70,68%   8223 TRAVEL   - 1,094.46   1,500.00   405.54   72,96%   8224 OFFICE SUPPLIES AND EXPENSE   225.00   242.00   500.00   258.00   48.40%   8228 TELEPHONE   49.84   626.13   1,000.00   373.87   62.61%   8238 TEDUCATION PROGRAMS   410.00   500.00   500.00   593.01   40.70%   8239 VOLUNTEER SERVICIES   - 406.99   1,000.00   593.01   40.70%   8239 VOLUNTEER SERVICIES   - 332.08   1,000.00   667.92   33.21%   8252 BASEBALL/SOFTBALL FIELDS   456.09   7,528.64   25,000.00   17,471.36   30.11%   8253 BASEBALL - WOLVERINES   - 1,345.00   2,500.00   1,155.00   53.80%   8254 BASEBALL - RECREATION   - 9,785.96   20,000.00   1,214.04   48.93%   8255 SOFTBALL - RECREATION   - 460.00   3,000.00   2,540.00   15.33%   8257 KICKBALL/FLAG FOOTBALL - RECREATION   - 2,819.96   3,000.00   2,540.00   15.33%   8258 KICKBALL/FLAG FOOTBALL - RECREATION   - 2,819.96   3,000.00   2,322.90   22.57%   8268 HOLIDAY LIGHTING CONTEST   - 677.10   3,000.00   5,742.74   36.19%   8268 HOLIDAY LIGHTING CONTEST   - 1,000.00   5,742.74   36.19%   8268 HOLIDAY LIGHTING CONTEST   - 1,000.00   1,000.00   - 2,						
8211 SALARIES AND WAGES       3,210.05       42,696.43       56,000.00       13,303.57       76,24%         8213 EMPLOYEE BENEFITS       1,797.90       20,144.18       28,500.00       8,355.82       70.68%         8223 TRAVEL       -       1,094.46       1,500.00       405.54       72.96%         8224 OFFICE SUPPLIES AND EXPENSE       225.00       242.00       500.00       258.00       48.40%         8228 TELEPHONE       49.84       6626.13       1,000.00       373.87       62.61%         8233 EDUCATION PROGRAMS       -       410.00       500.00       90.00       82.00%         8236 YOUTH COUNCIL       -       406.99       1,000.00       593.01       40.70%         8239 VOLUNTEER SERVICIES       -       32.08       80.00       800.00       800.00         8248 MISCELLANEOUS       -       32.08       1,000.00       667.92       33.21%         8252 BASEBALL SOFTBALL FIELDS       456.09       7,528.64       25,000.00       17,471.36       30.11%         8254 BASEBALL RECREATION       -       1,345.00       2,500.00       11,555.00       53.80%         8254 SOFTBALL - RECREATION       -       9,785.96       20,000.00       10,214.04       48.93%	Total F&R Dept - Justice Court Division	7,064.50	74,603.18	109,500.00	34,896.82	68.13%
8213 EMPLOYEE BENEFITS         1,797.90         20,144.18         28,500.00         8,355.82         70,68%           8223 TRAVEL         -         1,094.46         1,500.00         405.54         72.96%           8224 OFFICE SUPPLIES AND EXPENSE         225,00         242.00         500.00         258.00         48.40%           8228 TELEPHONE         49.84         626.13         1,000.00         373.87         62.61%           8233 EDUCATION PROGRAMS         -         410.00         500.00         90.00         82.00%           8236 YOUTH COUNCIL         -         406.99         1,000.00         593.01         40.70%           8239 VOLUNTEER SERVICIES         -         -         800.00         800.00         -           8248 MISCELLANEOUS         -         332.08         1,000.00         667.92         33.21%           8253 BASEBALL-WOLVERINES         456.09         7,528.64         25,000.00         17,471.36         30.11%           8254 BASEBALL - RECREATION         -         1,345.00         2,500.00         1,155.00         53.80%           8255 KOFTBALL - RECREATION         -         9,785.96         20,000.00         10,214.04         48.93%           8257 KICKBALL/FLAG FOOTBALL - RECREATION         - <td>F&amp;R Dept - Recreation Division</td> <td></td> <td></td> <td></td> <td></td> <td></td>	F&R Dept - Recreation Division					
8223 TRAVEL         2-         1,094.46         1,500.00         405.54         72.96%           8224 OFFICE SUPPLIES AND EXPENSE         225.00         242.00         500.00         258.00         48.40%           8228 TELEPHONE         49.84         626.13         1,000.00         373.87         62.61%           8233 EDUCATION PROGRAMS         -         410.00         500.00         90.00         82.00%           8236 YOUTH COUNCIL         -         406.99         1,000.00         593.01         40.70%           8238 YOUTHSER SERVICIES         -         -         800.00         800.00         -           8248 MISCELLANEOUS         -         332.08         1,000.00         667.92         33.21%           8252 BASEBALL/SOFTBALL FIELDS         456.09         7,528.64         25,000.00         17,471.36         30.11%           8253 BASEBALL - WOLVERINES         -         1,345.00         2,500.00         1,155.00         53.80%           8254 BASEBALL - RECREATION         -         9,785.96         20,000.00         10,214.04         48.93%           8255 SOFTBALL - RECREATION         -         2,819.96         3,000.00         2,540.00         15.33%           8255 KICKBALL/FLAG FOOTBALL - RECREATION         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
8224 OFFICE SUPPLIES AND EXPENSE         225.00         242.00         500.00         258.00         48.40%           8228 TELEPHONE         49.84         626.13         1,000.00         373.87         62.61%           8238 EDUCATION PROGRAMS         -         410.00         500.00         90.00         82.61%           8238 YOUTH COUNCIL         -         406.99         1,000.00         593.01         40.70%           8239 VOLUNTEER SERVICIES         -         -         800.00         800.00         -           8248 MISCELLANEOUS         -         332.08         1,000.00         667.92         33.21%           8252 BASEBALL/SOFTBALL FIELDS         456.09         7,528.64         25,000.00         17,471.36         30.11%           8253 BASEBALL - WOLVERINES         -         1,345.00         2,500.00         17,471.36         30.11%           8255 SOFTBALL - RECREATION         -         9,785.96         20,000.00         10,214.04         48.93%           8255 KICKBALL/FLAG FOOTBALL - RECREATION         -         2,819.96         3,000.00         2,540.00         15.33%           8257 KICKBALL/FLAG FOOTBALL - RECREATION         -         2,819.96         3,000.00         5,742.74         36.19%           8261 MISCELLANEOU		1,797.90		·		
8228 TELEPHONE         49.84         626.13         1,000.00         373.87         62.61%           8233 EDUCATION PROGRAMS         -         410.00         500.00         90.00         82.00%           8236 YOUTH COUNCIL         -         406.99         1,000.00         593.01         40.70%           8239 VOLUNTEER SERVICIES         -         -         800.00         800.00         -           8248 MISCELLANEOUS         -         -         332.08         1,000.00         667.92         33.21%           8252 BASEBALL/SOFTBALL FIELDS         456.09         7,528.64         25,000.00         17,471.36         30.11%           8253 BASEBALL - WOLVERINES         -         1,345.00         2,500.00         1,550.00         53.80%           8254 BASEBALL - RECREATION         -         9,785.96         20,000.00         10,214.04         48.93%           8255 SOFTBALL - RECREATION         -         9,785.96         20,000.00         162.41.04         48.93%           8258 SOCCER FIELD MAINTENANCE         -         3,257.26         9,000.00         5,742.74         36.19%           8261 MISCELLANEOUS SERVICES         -         677.10         3,000.00         2,322.90         22.57%           8262 REFUNDS <t< td=""><td></td><td>-</td><td>•</td><td>,</td><td></td><td></td></t<>		-	•	,		
8233 EDUCATION PROGRAMS         -         410.00         500.00         90.00         82.00%           8236 YOUTH COUNCIL         -         406.99         1,000.00         593.01         40.70%           8239 VOLUNTEER SERVICIES         -         -         800.00         800.00         -           8248 MISCELLANEOUS         -         332.08         1,000.00         667.92         33.21%           8252 BASEBALL/SOFTBALL FIELDS         456.09         7,528.64         25,000.00         17,471.36         30.11%           8253 BASEBALL - WOLVERINES         -         1,345.00         2,500.00         1,155.00         53.80%           8254 BASEBALL - RECREATION         -         9,785.96         20,000.00         10,214.04         48.93%           8255 SOFTBALL - RECREATION         -         460.00         3,000.00         2,540.00         15.33%           8257 KICKBALL/FLAG FOOTBALL - RECREATION         -         2,819.96         3,000.00         2,540.00         15.33%           8258 SOCCER FIELD MAINTENANCE         -         3,257.26         9,000.00         5,742.74         36.19%           8261 MISCELLANEOUS SERVICES         -         677.10         3,000.00         2,322.90         22.57%           8262 REFUNDS						
8236 YOUTH COUNCIL       -       406.99       1,000.00       593.01       40.70%         8239 VOLUNTEER SERVICIES       -       -       800.00       800.00       -         8248 MISCELLANEOUS       -       332.08       1,000.00       667.92       33.21%         8252 BASEBALL/SOFTBALL FIELDS       456.09       7,528.64       25,000.00       17,471.36       30.11%         8253 BASEBALL - WOLVERINES       -       1,345.00       2,500.00       1,155.00       53.80%         8254 BASEBALL - RECREATION       -       9,785.96       20,000.00       10,214.04       48.93%         8255 SOFTBALL - RECREATION       -       460.00       3,000.00       180.04       49.00%         8257 KICKBALL/FLAG FOOTBALL - RECREATION       -       2,819.96       3,000.00       180.04       94.00%         8258 SOCCER FIELD MAINTENANCE       -       677.10       3,000.00       5,742.74       36.19%         8261 MISCELLANEOUS SERVICES       -       677.10       3,000.00       2,322.90       22.57%         8262 REFUNDS       115.00       8,492.50       9,000.00       507.50       94.36%         8268 HOLIDAY LIGHTING CONTEST       -       199.50       100.00       (99.50)       199.50%		49.04				
8239 VOLUNTEER SERVICIES         -         -         800.00         800.00         -           8248 MISCELLANEOUS         -         332.08         1,000.00         667.92         33.21%           8252 BASEBALL/SOFTBALL FIELDS         456.09         7,528.64         25,000.00         17,471.36         30.11%           8253 BASEBALL - WOLVERINES         -         1,345.00         2,500.00         10,214.04         48.93%           8254 BASEBALL - RECREATION         -         9,785.96         20,000.00         10,214.04         48.93%           8255 SOFTBALL - RECREATION         -         460.00         3,000.00         2,540.00         15.33%           8257 KICKBALL/FLAG FOOTBALL - RECREATION         -         2,819.96         3,000.00         180.04         94.00%           8258 SOCCER FIELD MAINTENANCE         -         3,257.26         9,000.00         5,742.74         36.19%           8261 MISCELLANEOUS SERVICES         -         677.10         3,000.00         2,322.90         22.57%           8268 HOLIDAY LIGHTING CONTEST         -         199.50         100.00         (99.50)         199.50%           8269 COUNTY FAIR BOOTH         -         199.50         100.00         (99.50)         199.50%           8270 SNACK ST		_				
8248 MISCELLANEOUS       -       332.08       1,000.00       667.92       33.21%         8252 BASEBALL/SOFTBALL FIELDS       456.09       7,528.64       25,000.00       17,471.36       30.11%         8253 BASEBALL - WOLVERINES       -       1,345.00       2,500.00       1,155.00       53.80%         8254 BASEBALL - RECREATION       -       9,785.96       20,000.00       10,214.04       48.93%         8255 SOFTBALL - RECREATION       -       460.00       3,000.00       2,540.00       15.33%         8257 KICKBALL/FLAG FOOTBALL - RECREATION       -       460.00       3,000.00       180.04       94.00%         8258 SOCCER FIELD MAINTENANCE       -       3,257.26       9,000.00       5,742.74       36.19%         8261 MISCELLANEOUS SERVICES       -       677.10       3,000.00       2,322.90       22.57%         8262 REFUNDS       115.00       8,492.50       9,000.00       507.50       94.36%         8263 HOLIDAY LIGHTING CONTEST       -       199.50       100.00       (99.50)       199.50%         8269 COUNTY FAIR BOOTH       -       -       1,000.00       -       -         8270 SNACK STAND EXPENSE       -       -       -       600.00       600.00       - </td <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>		_				
8252 BASEBALL/SOFTBALL FIELDS       456.09       7,528.64       25,000.00       17,471.36       30.11%         8253 BASEBALL - WOLVERINES       -       1,345.00       2,500.00       1,155.00       53.80%         8254 BASEBALL - RECREATION       -       9,785.96       20,000.00       10,214.04       48.93%         8255 SOFTBALL - RECREATION       -       460.00       3,000.00       2,540.00       15.33%         8257 KICKBALL/FLAG FOOTBALL - RECREATION       -       2,819.96       3,000.00       180.04       94.00%         8258 SOCCER FIELD MAINTENANCE       -       3,257.26       9,000.00       5,742.74       36.19%         8261 MISCELLANEOUS SERVICES       -       677.10       3,000.00       2,322.90       22.57%         8262 REFUNDS       115.00       8,492.50       9,000.00       507.50       94.36%         8268 HOLIDAY LIGHTING CONTEST       -       199.50       100.00       (99.50)       199.50%         8269 COUNTY FAIR BOOTH       -       -       1,000.00       -       -         8270 SNACK STAND EXPENSE       -       -       600.00       600.00       -         8272 SUMMER RECREATION       -       418.88       4,500.00       368.20       85.27% <tr< td=""><td></td><td>-</td><td>332.08</td><td></td><td></td><td>33.21%</td></tr<>		-	332.08			33.21%
8254 BASEBALL - RECREATION       -       9,785.96       20,000.00       10,214.04       48.93%         8255 SOFTBALL - RECREATION       -       460.00       3,000.00       2,540.00       15.33%         8257 KICKBALL/FLAG FOOTBALL - RECREATION       -       2,819.96       3,000.00       180.04       94.00%         8258 SOCCER FIELD MAINTENANCE       -       3,257.26       9,000.00       5,742.74       36.19%         8261 MISCELLANEOUS SERVICES       -       677.10       3,000.00       2,322.90       22.57%         8262 REFUNDS       115.00       8,492.50       9,000.00       507.50       94.36%         8268 HOLIDAY LIGHTING CONTEST       -       199.50       100.00       (99.50)       199.50%         8269 COUNTY FAIR BOOTH       -       -       1,000.00       1,000.00       -         8270 SNACK STAND EXPENSE       -       -       600.00       600.00       -         8272 SUMMER RECREATION       -       418.88       4,500.00       4,081.12       9.31%         8275 CELEBRATION       -       2,131.80       2,500.00       368.20       85.27%         8275 CELEBRATION       -       5,354.91       9,000.00       3,645.09       59.50%         8276 FLOAT </td <td></td> <td>456.09</td> <td></td> <td></td> <td></td> <td>30.11%</td>		456.09				30.11%
8255 SOFTBALL - RECREATION       -       460.00       3,000.00       2,540.00       15.33%         8257 KICKBALL/FLAG FOOTBALL - RECREATION       -       2,819.96       3,000.00       180.04       94.00%         8258 SOCCER FIELD MAINTENANCE       -       3,257.26       9,000.00       5,742.74       36.19%         8261 MISCELLANEOUS SERVICES       -       677.10       3,000.00       2,322.90       22.57%         8262 REFUNDS       115.00       8,492.50       9,000.00       507.50       94.36%         8268 HOLIDAY LIGHTING CONTEST       -       199.50       100.00       (99.50)       199.50%         8269 COUNTY FAIR BOOTH       -       -       1,000.00       1,000.00       -         8270 SNACK STAND EXPENSE       -       -       600.00       600.00       -         8272 SUMMER RECREATION       -       418.88       4,500.00       4,081.12       9.31%         8274 Car Show       -       2,131.80       2,500.00       368.20       85.27%         8275 CELEBRATION       -       5,354.91       9,000.00       3,645.09       59.50%         8276 FLOAT       -       98.72       1,000.00       901.28       9.87%         8277 MISS PROVIDENCE       - </td <td>8253 BASEBALL - WOLVERINES</td> <td>-</td> <td>1,345.00</td> <td>2,500.00</td> <td>1,155.00</td> <td>53.80%</td>	8253 BASEBALL - WOLVERINES	-	1,345.00	2,500.00	1,155.00	53.80%
8257 KICKBALL/FLAG FOOTBALL - RECREATION       -       2,819.96       3,000.00       180.04       94.00%         8258 SOCCER FIELD MAINTENANCE       -       3,257.26       9,000.00       5,742.74       36.19%         8261 MISCELLANEOUS SERVICES       -       677.10       3,000.00       2,322.90       22.57%         8262 REFUNDS       115.00       8,492.50       9,000.00       507.50       94.36%         8268 HOLIDAY LIGHTING CONTEST       -       199.50       100.00       (99.50)       199.50%         8269 COUNTY FAIR BOOTH       -       -       1,000.00       1,000.00       -         8270 SNACK STAND EXPENSE       -       -       600.00       600.00       -         8272 SUMMER RECREATION       -       418.88       4,500.00       4,081.12       9.31%         8274 Car Show       -       2,131.80       2,500.00       368.20       85.27%         8275 CELEBRATION       -       5,354.91       9,000.00       3,645.09       59.50%         8276 FLOAT       -       98.72       1,000.00       901.28       9.87%         8277 MISS PROVIDENCE       -       685.71       2,000.00       1,314.29       34.29%         Total F&R Dept - Recreation Divis	8254 BASEBALL - RECREATION	-	9,785.96	20,000.00	10,214.04	48.93%
8258 SOCCER FIELD MAINTENANCE       -       3,257.26       9,000.00       5,742.74       36.19%         8261 MISCELLANEOUS SERVICES       -       677.10       3,000.00       2,322.90       22.57%         8262 REFUNDS       115.00       8,492.50       9,000.00       507.50       94.36%         8268 HOLIDAY LIGHTING CONTEST       -       199.50       100.00       (99.50)       199.50%         8269 COUNTY FAIR BOOTH       -       -       1,000.00       1,000.00       -         8270 SNACK STAND EXPENSE       -       -       600.00       600.00       -         8272 SUMMER RECREATION       -       418.88       4,500.00       4,081.12       9.31%         8274 Car Show       -       2,131.80       2,500.00       368.20       85.27%         8275 CELEBRATION       -       5,354.91       9,000.00       3,645.09       59.50%         8276 FLOAT       -       98.72       1,000.00       901.28       9.87%         8277 MISS PROVIDENCE       -       685.71       2,000.00       1,314.29       34.29%         Total F&R Dept - Recreation Division       5,853.88       109,208.21       186,000.00       76,791.79       58.71%		-			•	
8261 MISCELLANEOUS SERVICES       -       677.10       3,000.00       2,322.90       22.57%         8262 REFUNDS       115.00       8,492.50       9,000.00       507.50       94.36%         8268 HOLIDAY LIGHTING CONTEST       -       199.50       100.00       (99.50)       199.50%         8269 COUNTY FAIR BOOTH       -       -       1,000.00       1,000.00       -         8270 SNACK STAND EXPENSE       -       -       600.00       600.00       -         8272 SUMMER RECREATION       -       418.88       4,500.00       4,081.12       9.31%         8274 Car Show       -       2,131.80       2,500.00       368.20       85.27%         8275 CELEBRATION       -       5,354.91       9,000.00       3,645.09       59.50%         8276 FLOAT       -       98.72       1,000.00       901.28       9.87%         8277 MISS PROVIDENCE       -       685.71       2,000.00       1,314.29       34.29%         Total F&R Dept - Recreation Division       5,853.88       109,208.21       186,000.00       76,791.79       58.71%		-	•	,		
8262 REFUNDS       115.00       8,492.50       9,000.00       507.50       94.36%         8268 HOLIDAY LIGHTING CONTEST       -       199.50       100.00       (99.50)       199.50%         8269 COUNTY FAIR BOOTH       -       -       1,000.00       1,000.00       -         8270 SNACK STAND EXPENSE       -       -       600.00       600.00       -         8272 SUMMER RECREATION       -       418.88       4,500.00       4,081.12       9.31%         8274 Car Show       -       2,131.80       2,500.00       368.20       85.27%         8275 CELEBRATION       -       5,354.91       9,000.00       3,645.09       59.50%         8276 FLOAT       -       98.72       1,000.00       901.28       9.87%         8277 MISS PROVIDENCE       -       685.71       2,000.00       1,314.29       34.29%         Total F&R Dept - Recreation Division       5,853.88       109,208.21       186,000.00       76,791.79       58.71%		-		·		
8268 HOLIDAY LIGHTING CONTEST       -       199.50       100.00       (99.50)       199.50%         8269 COUNTY FAIR BOOTH       -       -       -       1,000.00       1,000.00       -         8270 SNACK STAND EXPENSE       -       -       600.00       600.00       -         8272 SUMMER RECREATION       -       418.88       4,500.00       4,081.12       9.31%         8275 CELEBRATION       -       2,131.80       2,500.00       368.20       85.27%         8276 FLOAT       -       5,354.91       9,000.00       3,645.09       59.50%         8277 MISS PROVIDENCE       -       685.71       2,000.00       1,314.29       34.29%         Total F&R Dept - Recreation Division       5,853.88       109,208.21       186,000.00       76,791.79       58.71%		445.00		•	,	
8269 COUNTY FAIR BOOTH       -       -       1,000.00       1,000.00       -         8270 SNACK STAND EXPENSE       -       -       600.00       600.00       -         8272 SUMMER RECREATION       -       418.88       4,500.00       4,081.12       9.31%         8274 Car Show       -       2,131.80       2,500.00       368.20       85.27%         8275 CELEBRATION       -       5,354.91       9,000.00       3,645.09       59.50%         8276 FLOAT       -       98.72       1,000.00       901.28       9.87%         8277 MISS PROVIDENCE       -       685.71       2,000.00       1,314.29       34.29%         Total F&R Dept - Recreation Division       5,853.88       109,208.21       186,000.00       76,791.79       58.71%		115.00	,	•		
8270 SNACK STAND EXPENSE       -       -       600.00       600.00       -         8272 SUMMER RECREATION       -       418.88       4,500.00       4,081.12       9.31%         8274 Car Show       -       2,131.80       2,500.00       368.20       85.27%         8275 CELEBRATION       -       5,354.91       9,000.00       3,645.09       59.50%         8276 FLOAT       -       98.72       1,000.00       901.28       9.87%         8277 MISS PROVIDENCE       -       685.71       2,000.00       1,314.29       34.29%         Total F&R Dept - Recreation Division       5,853.88       109,208.21       186,000.00       76,791.79       58.71%		-	199.50		, ,	199.50%
8272 SUMMER RECREATION       -       418.88       4,500.00       4,081.12       9.31%         8274 Car Show       -       2,131.80       2,500.00       368.20       85.27%         8275 CELEBRATION       -       5,354.91       9,000.00       3,645.09       59.50%         8276 FLOAT       -       98.72       1,000.00       901.28       9.87%         8277 MISS PROVIDENCE       -       685.71       2,000.00       1,314.29       34.29%         Total F&R Dept - Recreation Division       5,853.88       109,208.21       186,000.00       76,791.79       58.71%		_	_	·	•	_
8274 Car Show       -       2,131.80       2,500.00       368.20       85.27%         8275 CELEBRATION       -       5,354.91       9,000.00       3,645.09       59.50%         8276 FLOAT       -       98.72       1,000.00       901.28       9.87%         8277 MISS PROVIDENCE       -       685.71       2,000.00       1,314.29       34.29%         Total F&R Dept - Recreation Division       5,853.88       109,208.21       186,000.00       76,791.79       58.71%		-	418 88			9 31%
8275 CELEBRATION       -       5,354.91       9,000.00       3,645.09       59.50%         8276 FLOAT       -       98.72       1,000.00       901.28       9.87%         8277 MISS PROVIDENCE       -       685.71       2,000.00       1,314.29       34.29%         Total F&R Dept - Recreation Division       5,853.88       109,208.21       186,000.00       76,791.79       58.71%		_		·		
8276 FLOAT       -       98.72       1,000.00       901.28       9.87%         8277 MISS PROVIDENCE       -       685.71       2,000.00       1,314.29       34.29%         Total F&R Dept - Recreation Division       5,853.88       109,208.21       186,000.00       76,791.79       58.71%		-	•	·		
Total F&R Dept - Recreation Division         5,853.88         109,208.21         186,000.00         76,791.79         58.71%		-	•	·	•	
•						
Total Expenditures: <u>205,966.21</u> <u>3,586,373.66</u> <u>4,735,300.00</u> <u>1,148,926.34</u> <u>75.74%</u>	Total F&R Dept - Recreation Division	5,853.88	109,208.21	186,000.00	76,791.79	58.71 <u>%</u>
	Total Expenditures:	205,966.21	3,586,373.66	4,735,300.00	1,148,926.34	75.74%

					%	
	Period	YTD			Earned/	
	Actual	Actual	Budget	Unearned	Used	
Total Change In Net Position	323,352.30	1,058,327.68	_	(1,058,327.68)	_	

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets Cash and cash equivalents		
1101 New Checking - Bank of Utah	(15,129.01)	(2,727.83)
1110 PTIF 0415 SAVINGS	(10,120.01)	1,198,800.00
1112 BANK OF UTAH - PARK IMPACT	-	51,765.00
1245 ZIONS - CAPITAL PROJECT FUND	-	12,145.91
1250 Cache Valley Capital Projects	(8,681.10)	664,157.26
1299.1 Restricted cash	-	738,300.00
1299.2 Restricted cash offset		(738,300.00)
Total Cash and cash equivalents	(23,810.11)	1,924,140.34
Total Current Assets	(23,810.11)	1,924,140.34
Total Assets:	(23,810.11)	1,924,140.34
Liabilities and Fund Equity: Liabilities: Current liabilities 2131 ACCOUNTS PAYABLE	(53,102.00)	(62,767.00)
Total Current liabilities	(53,102.00)	(62,767.00)
Total Liabilities:	(53,102.00)	(62,767.00)
Equity - Paid In / Contributed 2980 BEGINNING OF YEAR 2981 Restricted - Roads	76,912.11 -	(774,166.08) (478,300.00)
2982 Restricted - Parks	-	(260,000.00)
2990 Committed	-	(348,907.26)
Total Equity - Paid In / Contributed	76,912.11	(1,861,373.34)
Total Liabilites and Fund Equity:	23,810.11	(1,924,140.34)
Total Net Position		

Change In Net Position	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Revenue: Interest					
3010 INTEREST INCOME	984.00	15,065.92	15.000.00	(65.92)	100.44%
Total Interest	984.00	15,065.92	15,000.00	(65.92)	100.44%
Contributions and transfers 3996 PRIOR YEAR FUNDS Total Contributions and transfers	<u>-</u>	<u>-</u> .	1,035,000.00 <b>1.035,000.00</b>	1,035,000.00 1,035,000.00	
Total Revenue:	984.00	15,065.92	1,050,000.00	1,034,934.08	1.43%
Expenditures: Public Works Administration 4065 CAPITAL PURCHASES	62,767.00	62,767.00	135,000.00	72,233.00	46.49%
Total Public Works Administration	62,767.00	62,767.00	135,000.00	72,233.00	46.49%
PW Dept - Streets Division 6055 ENGINEERING 6056 CONSTRUCTION - IMPROVEMENTS 6057 PROPERTY ACQUISITION Total PW Dept - Streets Division	15,129.11 15,129.11	15,077.50 28,730.97 182,429.11 <b>226,237.58</b>	25,000.00 460,000.00 215,000.00 <b>700,000.00</b>	9,922.50 431,269.03 32,570.89 <b>473,762.42</b>	60.31% 6.25% 84.85% <b>32.32%</b>
PW Dept - Prop Maint Cemetery 7256 Construction Total PW Dept - Prop Maint Cemetery	<u>-</u>	196,648.96 <b>196,648.96</b>	200,000.00 <b>200,000.00</b>	3,351.04 <b>3,351.04</b>	98.32% <b>98.32%</b>
Miscellaneous 4326 BANKING AND BANK CARD FEES Total Miscellaneous	<u> </u>	20.00	<u>-</u>	(20.00) (20.00)	<u>-</u>
Total Expenditures:	77,896.11	485,673.54	1,035,000.00	549,326.46	46.92%
Total Change In Net Position	(76,912.11)	(470,607.62)	15,000.00	485,607.62	-3,137.38%

	Period Actual	YTD Actual
Net Position		
Assets: Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	(148,926.02)	305,851.78
1110 PTIF 0415 SAVINGS	(9,500.00)	2,086,729.80
1120 US BANK 97248620 2001C BOND FU	112,992.93	113,538.13
1122 US BANK 97248622 2001C DS	36.63	115,799.24
1126 2001C REP & REPL 97248626 1169 BANK OF UTAH - WATER IMPACT	208.28 (61,727.41)	658,410.22 155,184.83
1171 PTIF 1493	10,237.48	624,207.81
1202 Bank of Utah - Perpetual	-	271.43
1204 Bank of Utah - Park Impact	-	2,336.14
1250 XPRESS BLL PAY CLEARING	26,454.20	382,837.88
1299 Undeposited receipts 1299.1 Restricted cash	351.11	3,416.58 122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
Total Cash and cash equivalents	(69,872.80)	4,448,583.84
Receivables		
1311 ACCOUNTS RECEIVABLE	(1,706.15)	110,239.01
1315 Long-term installment receivable	-	12,049.31
Total Receivables	(1,706.15)	122,288.32
Other current assets		
1590 Suspense		1,350.00
Total Other current assets		1,350.00
Total Current Assets	(71,578.95)	4,572,222.16
Non-Current Assets Capital assets Work in Process 1671 CONSTRUCTION IN PROGRESS Total Work in Process	<u>-</u>	493,658.08 493,658.08
Property 1611 LAND	_	532,673.22
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	248,322.35
1631.20 Water System 20yrs	-	556,832.23
1631.35 Water System 35 yrs 1631.40 Water System 40yrs	-	518,628.72
1631.50 Water System 50 yrs	-	4,747,579.66 1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	129,247.54
1661 AUTOMOBILE AND TRUCKS		109,302.09
Total Property		8,981,229.06
Accumulated depreciation		
1721 AccDpn Buildings	-	(145,062.53)
1741 AccDpn Water System 1761 AccDpn Equipment	-	(3,298,026.35) (116,551.92)
1771 AccDpn Autos and trucks	_	(109,302.09)
Total Accumulated depreciation		(3,668,942.89)
Total Capital assets		5,805,944.25
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1801 Net pension asset	-	(0.49)
1802 Deferred outflows - pensions		34,703.82
Total Other non-current assets		34,703.35
Total Non-Current Assets		5,840,647.60
Total Assets:	(71,578.95)	10,412,869.76
Liabilites and Fund Equity: Liabilities:		
Current liabilities 2131 ACCOUNTS PAYABLE	123,558.61	(8,791.68)

	Period Actual	YTD Actual
2131.1 Construction Payable		(43,104.50)
2131.2 Construction Payable Offset	-	43,104.50
2166 CONTRACTOR DEPOSITS	-	(300.00)
2280 Payable - Compensated Absences	-	(11,106.73)
2431 ACCRUED INTEREST	-	(1,566.00)
2518 Current portion	400 550 04	(105,000.00)
Total Current liabilities	123,558.61	(126,764.41)
Long-term liabilities		
2517 BOND PAYABLE 2001C		(219,000.00)
Total Long-term liabilities		(219,000.00)
Deferred inflows		
2601 Net pension liability	-	(71,880.27)
2602 Deferred inflows - pensions		(6,889.62)
Total Deferred inflows		(78,769.89)
Total Liabilities:	123,558.61	(424,534.30)
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(51,979.66)	(5,773,541.23)
2981 RESERVED		(122,690.47)
Total Equity - Paid In / Contributed	(51,979.66)	(9,988,335.46)
Total Liabilites and Fund Equity:	71,578.95	(10,412,869.76)
Total Net Position		

	· · · · · · · · · · · · · · · · · · ·				%
	Period Actual	YTD Actual	Budget	Unearned	Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	55,377.63	901,249.38	1,160,000.00	258,750.62	77.69%
3711 EXCESS WATER	620.40	- 22 702 52	20,000.00	20,000.00	-
3720 CONNECTION FEES 3745 WATER SHARE - SEASON PURCHASE	638.48 516.25	23,793.53 4,619.88	-	(23,793.53) (4,619.88)	-
3890 MISCELLANEOUS	75.00	38,725.09	2,000.00	(36,725.09)	1,936.25%
Total Operating Income	56,607.36	968,387.88	1,182,000.00	213,612.12	81.93%
•					0110070
Operating Expense 4011 SALARIES & WAGES-TRAN TO ADMIN	5,406.69	59,170.91	78,500.00	19,329.09	75.38%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,421.47	34,584.19	40,800.00	6,215.81	84.77%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	100.00	1,907.00	2,000.00	93.00	95.35%
4023 TRAVEL	-	2,085.05	2,500.00	414.95	83.40%
4024 OFFICE SUPPLIES AND EXPENSE	194.37	5,282.01	9,000.00	3,717.99	58.69%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	2,238.96	5,000.00	2,761.04	44.78%
4027 UTILITIES	1,565.93	90,150.93	130,000.00	39,849.07	69.35%
4028 TELEPHONE	95.11	3,031.51	5,000.00	1,968.49	60.63%
4029 TREATMENT/EQUIPMENT - CHLORINE	95.80	10,183.85	20,500.00	10,316.15	49.68%
4031 PROFESSIONAL & TECHNICAL SERVI	1,588.61	32,145.03	67,000.00	34,854.97	47.98%
4033 EDUCATION AND TRAINING	-	810.00	2,500.00	1,690.00	32.40%
4034 ENGINEERING	- 005.00	11,190.00	25,000.00	13,810.00	44.76%
4035 ATTORNEY	225.00	53,988.17	25,000.00	(28,988.17)	215.95%
4040 LINE - REPAIR & REPLACE 4048 MISC. SUPPLIES	1,893.52	17,695.27 1,903.28	25,000.00 5,000.00	7,304.73 3,096.72	70.78% 38.07%
4049 WATER METER INVENTORY & REPLAC	48.96	70,271.02	90,000.00	19,728.98	78.08%
4053 WATER SHARE FEES	40.90	21,806.20	40,000.00	18,193.80	54.52%
4061 MISC. SERVICES	_	21,000.20	8,000.00	8,000.00	-
4062 REFUNDS	_	_	2,000.00	2,000.00	_
4065 DEPRECIATION EXPENSE	-	152,902.62	200,000.00	47,097.38	76.45%
4069 REDD'S BOOSTER	-	-	2,500.00	2,500.00	-
4070 REDD'S RESERVOIR	-	9,966.78	10,000.00	33.22	99.67%
4072 ALDER WELL - GROUNDS & MAINTEN	-	2,850.00	3,000.00	150.00	95.00%
4073 DALES WELL	-	4,415.00	13,000.00	8,585.00	33.96%
4074 BLACKSMITH FORK BOOSTER	-	-	1,000.00	1,000.00	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	070.00	- 040.50	87,000.00	87,000.00	
4076 ECK RESERVOIR	272.00	849.50	10,000.00	9,150.50	8.50%
4077 ECK BOOSTER 4079 CAPITAL OUTLAY - OTHER	-	366,501.00	1,000.00 347,000.00	1,000.00	- 105.62%
4079 CAPITAL COTTACT - OTHER 4091 STORAGE AND CONSTRUCTION	-	70,135.63	200,000.00	(19,501.00) 129,864.37	35.07%
4092 DOWNTOWN WATER PROJECT	_	307,337.25	350,000.00	42,662.75	87.81%
4093 NEW COMB FLAT RESERVOIR	272.00	319.46	10,000.00	9,680.54	3.19%
4094 400 S MAIN WELL (JAY'S)	-	10,840.10	14,000.00	3,159.90	77.43%
Total Operating Expense	15,179.46	1,344,560.72	1,831,300.00	486,739.28	73.42%
Total Income From Operations:	41,427.90	(376,172.84)	(649,300.00)	(273,127.16)	57.94%
Non-Operating Items:					
Non-Operating Income					
3792 PRIOR YEAR REVENUE	_	_	500,000.00	500,000.00	_
3810 INTEREST EARNINGS	2,215.76	(28,103.22)	45,000.00	73,103.22	-62.45%
3892 WATER IMPACT FEE	8,336.00	168,804.00	73,000.00	(95,804.00)	231.24%
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	105,000.00	105,000.00	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	128,500.00	128,500.00	-
Total Non-Operating Income	10,551.76	140,700.78	851,500.00	710,799.22	16.52%
Non-Operating Expense					
4081 DEBT SERVICE - PRINCIPAL	-	-	105,000.00	105,000.00	-
4082 DEBT SERVICE - INTEREST	-	-	9,396.00	9,396.00	-
4083 BACKHOE PAYMENT		43,716.00	50,000.00	6,284.00	87.43%
Total Non-Operating Expense		43,716.00	164,396.00	120,680.00	26.59%
Total Non-Operating Items:	10,551.76	96,984.78	687,104.00	590,119.22	14.12%
Total Income or Expense	51,979.66	(279,188.06)	37,804.00	316,992.06	-738.51%

	Period Actual	YTD Actual
Net Position Assets:		
Current Assets		
Cash and cash equivalents	(00.000.00)	
1101 New Checking - Bank of Utah 1110 PTIF 0415 SAVINGS	(60,906.26)	149,194.17 2,416,670.22
1161 INVESTMENT-ST TREAS-CONNECTION	620.53	524,952.88
1250 XPRESS BLL PAY CLEARING	33,458.77	327,515.36
1299 Undeposited receipts	(276.19)	(2,921.41)
Total Cash and cash equivalents	(27,103.15)	3,415,411.22
Receivables	(1.025.27)	176 F27 06
1311 ACCOUNTS RECEIVABLE Total Receivables	(1,835.37) (1,835.37)	176,537.06 176,537.06
Total Current Assets	(28,938.52)	3,591,948.28
Non-Current Assets		
Capital assets Work in Process		
1671 CONSTRUCTION IN PROGRESS		5,000.00
Total Work in Process		5,000.00
Property  ACCALLAND AND DIGHT OF WAY		400 405 04
1621 LAND AND RIGHT OF WAY 1622 BUILDING	-	192,485.94 14,304.80
1631.20 SEWER SYSTEM 20yrs	-	516,401.87
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	15,473.50
1651.15 MACHINERY AND EQUIPMENT 15yrs 1661 AUTOMOBILE AND TRUCKS	-	89,307.56 111,783.07
Total Property		7,112,756.53
Accumulated depreciation		
1722 AccDpn Buildings	-	(1,966.80)
1741 AccDpn Sewer System	-	(4,072,758.46)
1761 AccDpn Equipment 1771 AccDpn Autos and trucks	-	(67,206.85) (111,783.07)
Total Accumulated depreciation	<u>-</u>	(4,253,715.18)
Total Capital assets		2,864,041.35
Other non-current assets		
1802 Deferred outflows - pensions	<u>-</u>	14,774.02
Total Other non-current assets	<u> </u>	14,774.02
Total Non-Current Assets		2,878,815.37
Total Assets:	(28,938.52)	6,470,763.65
Liabilites and Fund Equity: Liabilities:		
Current liabilities	E7 F00 00	(050.00)
2131 ACCOUNTS PAYABLE 2280 Payable - Compensated Absences	57,599.23	(653.60) (7,658.69)
Total Current liabilities	57,599.23	(8,312.29)
Deferred inflows		
2601 Net pension liability	-	(27,697.41)
2602 Deferred inflows - pensions		(1,827.44)
Total Deferred inflows	<del>-</del>	(29,524.85)
Total Liabilities:	57,599.23	(37,837.14)
Equity - Paid In / Contributed		(2.250.222.22)
2970 Invested in Capital Assets 2980 BEGINNING OF YEAR	(28,660.71)	(3,358,669.00) (3,074,257.51)
Total Equity - Paid In / Contributed	(28,660.71)	(6,432,926.51)
Total Liabilites and Fund Equity:		(6,470,763.65)
Total Net Position		-
TOTAL TOTAL OCITION		

Income From Operations:		Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used	
Name							
3710 SEWER SERVICES   300.00   9,000.00   7,000.00   135,201.29   86,74%   70							
300.00   9,000.00   7,000.00   2,000.00   128.57%   104		04.055.07	004 700 74	4 000 000 00	405 004 00	00.740/	
Total Operating Income   91,555.67   893,798.71   1,027,000.00   133,201.29   87.03%	****		,	, ,	, -		
Operating Expense         4011 SALARIES & WAGES-TRAN TO ADMIN         3,862.54         42,545.05         56,700.00         14,154.95         75,04%           4013 EMP BENEFITS-TRANSFER TO ADMIN         2,471.27         24,666.14         32,900.00         8,233.86         74.97%           4021 BOOKS, SUBSCRIPTIONS & MEMBERS         - 25.00         500.00         475.00         500.00           4023 TRAVEL         - 1,000.00         1,000.00         - 1,000.00         1,000.00         - 32.60%           4024 OFFICE SUPPLIES AND EXPENSE         194.37         5,128.02         7,000.00         1,871.98         73.26%           4025 EQUIPMENT-SUPPLIES & MAINTENAN         - 1,953.44         5,000.00         3,046.56         39.07%           4027 UTILITIES         166.55         977.88         1,700.00         722.12         57.52%           4028 TELEPHONE         38.67         434.19         500.00         65.81         86.84%           4029 SEWER TREATMENT         56,113.48         618,771.44         650,000.00         31,228.56         95.20%           4031 PROFESSIONAL & TECHNICAL SERVI         668.61         19,363.88         77,000.00         57,636.12         25.15%           4032 PEDUCATION AND TRAINING         - 2,200.00         20.00         20.00         20.00 </td <td></td> <td></td> <td>-,</td> <td>,</td> <td></td> <td></td>			-,	,			
\$\frac{4011}{4011} SALARIES & WAGES-TRAN TO ADMIN   3,862.54   42,545.05   56,700.00   14,154.95   75.04%   40013 EMP BENEFITS-TRANSFER TO ADMIN   2,471.27   24,666.14   32,900.00   8,233.86   74.97%   4021 BOOKS, SUBSCRIPTIONS & MEMBERS   -25.00   500.00   475.00   5.00%   4023 TRAVEL     1,000.00   1,000.00     4024 OFFICE SUPPLIES AND EXPENSE   194.37   5,128.02   7,000.00   1,871.98   73.26%   4025 EQUIPMENT-SUPPLIES & MAINTENAN     1,953.44   5,000.00   3,046.56   39.07%   4025 EQUIPMENT-SUPPLIES & MAINTENAN     1,953.44   5,000.00   65.81   86.84%   4025 EQUIPMENT-SUPPLIES & MAINTENAN     1,953.44   5,000.00   65.81   86.84%   4028 TELEPHONE   38.67   434.19   500.00   65.81   86.84%   4029 SEWER TREATMENT   56,113.48   618,771.44   650,000.00   31,228.56   95.20%   4031 PROFESSIONAL & TECHNICAL SERVI   668.61   19,363.88   77,000.00   57,636.12   25.15%   4033 EDUCATION AND TRAINING     1,000.00   1,000.00     4040 LINE - REPAIR & REPLACE     4,192.50   10,000.00   5,807.50   41.93%   4048 REPAIRS & SUPPLIES     2,274.80   5,000.00   2,725.20   45.50%   4048 REPAIRS & SUPPLIES     2,274.80   5,000.00   2,725.20   45.50%   4048 REPAIRS & SUPPLIES     625.00   500,000.00   499,375.00     4065 DEPRECIATION     625.00   500,000.00   499,375.00   0.13%   4090 SEWER CONSTR. OR CAPITAL EXP.     625.00   500,000.00   499,375.00   0.13%   4090 SEWER CONSTR. OR CAPITAL EXP.     625.00   500,000.00   677,486.73   55.96%   4041 Income From Operations:   28,040.18   32,785.44   (511,500.00)   (544,285.44)   -6.41%   400.00   400.	Total Operating income	91,555.67	093,190.11	1,027,000.00	133,201.29	07.03%	
4013 EMP BENEFITS-TRANSFER TO ADMIN   2,471.27   24,666.14   32,900.00   8,233.86   74.97%   4021 BOCKS, SUBSCRIPTIONS & MEMBERS   -     25.00   500.00   475.00   5.00%   4023 TRAVEL   -   -     1,000.00   1,000.00   -   -     4024 OFFICE SUPPLIES AND EXPENSE   194.37   5,128.02   7,000.00   1,871.98   73.26%   4025 EQUIPMENT-SUPPLIES & MAINTENAN   -     1,953.44   5,000.00   3,046.56   39.07%   4027 UTILITIES   166.55   977.88   1,700.00   722.12   57.52%   4028 TELEPHONE   38.67   434.19   500.00   65.81   86.84%   4029 SEWER TREATMENT   56,113.48   618,771.44   650,000.00   31,228.56   95.20%   4031 PROFESSIONAL & TECHNICAL SERVI   668.61   19,363.88   77,000.00   57,636.12   25.15%   4033 EDUCATION AND TRAINING   -     1,000.00   1,000.00   5.807.50   41.93%   4048 REPAIRS & SUPPLIES   -     2,274.80   5,000.00   2,725.20   45.50%   4062 REFUNDS   -     2,274.80   5,000.00   2,725.20   45.50%   4062 REFUNDS   -     62.50   500,000.00   49,944.07   73.71%   4090 SEWER CONSTR. OR CAPITAL EXP.   -     62.50   500,000.00   49,9375.00   0.13%   70.01   4090 SEWER CONSTR. OR CAPITAL EXP.   -     62.50   500,000.00   49,9375.00   0.13%   70.01   70.							
4021 BOOKS, SUBSCRIPTIONS & MEMBERS         -         25.00         500.00         475.00         5.00%           4023 TRAVEL         -         1,000.00         1,000.00         -           4024 OFFICE SUPPLIES AND EXPENSE         194.37         5,128.02         7,000.00         1,871.98         73.26%           4025 EQUIPMENT-SUPPLIES & MAINTENAN         -         1,953.44         5,000.00         3,046.56         39.07%           4027 UTILITIES         166.55         977.88         1,700.00         722.12         57.52%           4028 TELEPHONE         38.67         434.19         500.00         65.81         86.84%           4029 SEWER TREATMENT         56,113.48         618,771.44         650,000.00         31,228.56         95.20%           4031 PROFESSIONAL & TECHNICAL SERVI         668.61         19,363.88         77,000.00         57,636.12         25.15%           4032 EDUCATION AND TRAINING         -         -         1,000.00         1,000.00         5,636.12         25.15%           4040 LINE - REPAIR & REPLACE         -         4,192.50         10,000.00         5,807.50         41,934           4042 EVILINES - REPAIRS & SUPPLIES         -         2,274.80         5,000.00         2,725.20         45.50%		,	,	,	,		
4023 TRAVEL         -         1,000.00         1,000.00         1,000.00           4024 OFFICE SUPPLIES AND EXPENSE         194.37         5,128.02         7,000.00         1,871.98         73.26%           4025 EQUIPMENT-SUPPLIES & MAINTENAN         -         1,953.44         5,000.00         3,046.56         39.07%           4027 UTILITIES         166.55         977.88         1,700.00         722.12         57.52%           4028 TELEPHONE         38.67         434.19         500.00         65.81         86.84%           4029 SEWER TREATMENT         56,113.48         618,771.44         650,000.00         31,228.56         95.20%           4031 PROFESSIONAL & TECHNICAL SERVI         668.61         19,363.88         77,000.00         57,636.12         25.15%           4033 EDUCATION AND TRAINING         -         -         1,000.00         57,636.12         25.15%           4043 REPAIRS & SUPPLIES         -         4,192.50         10,000.00         5,807.50         41,93%           4045 EFUNDS         -         -         2,274.80         5,000.00         2,725.20         45.50%           4065 DEPRECIATION         -         140,055.93         190,000.00         49,944.07         73.71%           4090 SEWER CONSTR. OR CAPIT		2,471.27	,	,	,		
4024 OFFICE SUPPLIES AND EXPENSE         194.37         5,128.02         7,000.00         1,871.98         73.26%           4025 EQUIPMENT-SUPPLIES & MAINTENAN         -         1,953.44         5,000.00         3,046.56         39.07%           4027 UTILITIES         166.55         977.88         1,700.00         722.12         57.52%           4028 TELEPHONE         38.67         434.19         500.00         65.81         86.84%           4029 SEWER TREATMENT         56,113.48         618,771.44         650,000.00         31,228.56         95.20%           4031 PROFESSIONAL & TECHNICAL SERVI         668.61         19,363.88         77,000.00         57,636.12         25.15%           4031 PROFESSIONAL & TECHNICAL SERVI         668.61         19,363.88         77,000.00         57,636.12         25.15%           4031 PROFESSIONAL & TECHNICAL SERVI         668.61         19,363.88         77,000.00         57,636.12         25.15%           4031 PROFESSIONAL & TECHNICAL SERVI         668.61         19,363.88         77,000.00         57,636.12         25.15%           4031 PROFESSIONAL & TECHNICAL SERVI         668.61         19,363.88         77,000.00         57,636.12         25.15%           4040 LINE - REPAIR & REPLACE         -         4,192.50         10,000	,	-	25.00			5.00%	
4025 EQUIPMENT-SUPPLIES & MAINTENAN       -       1,953.44       5,000.00       3,046.56       39.07%         4027 UTILITIES       166.55       977.88       1,700.00       722.12       57.52%         4028 TELEPHONE       38.67       434.19       500.00       65.81       86.82%         4029 SEWER TREATMENT       56,113.48       618,771.44       650,000.00       31,228.56       95.20%         4031 PROFESSIONAL & TECHNICAL SERVI       668.61       19,363.88       77,000.00       57,636.12       25.15%         4033 EDUCATION AND TRAINING       -       -       1,000.00       1,000.00       -         4040 LINE - REPAIR & REPLACE       -       4,192.50       10,000.00       5,807.50       41.93%         4048 REPAIRS & SUPPLIES       -       2,274.80       5,000.00       2,725.20       45.50%         4062 REFUNDS       -       -       200.00       2,725.20       45.50%         4080 DEPRECIATION       -       140,055.93       190,000.00       49,944.07       73.71%         4090 SEWER CONSTR. OR CAPITAL EXP.       -       625.00       500,000.00       499,375.00       0.13%         Total Income From Operating Items:         Non-Operating Income         <		-		,	,		
4027 UTILITIES         166.55         977.88         1,700.00         722.12         57.52%           4028 TELEPHONE         38.67         434.19         500.00         65.81         86.84%           4029 SEWER TREATMENT         56,113.48         618,771.44         650,000.00         31,228.56         95.20%           4031 PROFESSIONAL & TECHNICAL SERVI         668.61         19,363.88         77,000.00         57,636.12         25.15%           4032 EDUCATION AND TRAINING         -         -         1,000.00         1,000.00         -           4040 LINE - REPAIR & REPLACE         -         4,192.50         10,000.00         5,807.50         41.93%           4048 REPAIRS & SUPPLIES         -         2,274.80         5,000.00         2,725.20         45.50%           4062 REFUNDS         -         -         200.00         2,725.20         45.50%           4065 DEPRECIATION         -         140,055.93         190,000.00         499,44.07         73.71%           4065 DEPRECIATION GENER CONSTR. OR CAPITAL EXP.         -         625.00         500,000.00         499,375.00         0.13%           Total Operating Expense         63,515.49         861,013.27         1,538,500.00         677,486.73         55.96% <td rows<="" td=""><td></td><td>194.37</td><td></td><td>,</td><td>,</td><td></td></td>	<td></td> <td>194.37</td> <td></td> <td>,</td> <td>,</td> <td></td>		194.37		,	,	
4028 TELEPHONE         38.67         434.19         500.00         65.81         86.84%           4029 SEWER TREATMENT         56,113.48         618,771.44         650,000.00         31,228.56         95.20%           4031 PROFESSIONAL & TECHNICAL SERVI         668.61         19,363.88         77,000.00         57,636.12         25.15%           4033 EDUCATION AND TRAINING         -         -         1,000.00         1,000.00         5,807.50         41.93%           4040 LINE - REPAIR & REPLACE         -         4,192.50         10,000.00         5,807.50         41.93%           4048 REPAIRS & SUPPLIES         -         2,274.80         5,000.00         2,725.20         45.50%           4062 REFUNDS         -         200.00         200.00         -         -           4065 DEPRECIATION         -         140,055.93         190,000.00         499,375.00         0.13%           4090 SEWER CONSTR. OR CAPITAL EXP.         -         625.00         500,000.00         499,375.00         0.13%           Total Operating Expense         63,515.49         861,013.27         1,538,500.00         677,486.73         55.96%           Non-Operating Items:         80,000.00         30,000.00         5,084.04         66.11%           3896		400.55		,			
4029 SEWER TREATMENT       56,113.48       618,771.44       650,000.00       31,228.56       95.20%         4031 PROFESSIONAL & TECHNICAL SERVI       668.61       19,363.88       77,000.00       57,636.12       25.15%         4033 EDUCATION AND TRAINING       -       -       1,000.00       1,000.00       -         4040 LINE - REPAIR & REPLACE       -       4,192.50       10,000.00       5,807.50       41.93%         4048 REPAIRS & SUPPLIES       -       2,274.80       5,000.00       2,725.20       45.50%         4062 REFUNDS       -       -       200.00       200.00       -         4065 DEPRECIATION       -       140,055.93       190,000.00       49,944.07       73.71%         4090 SEWER CONSTR. OR CAPITAL EXP.       -       625.00       500,000.00       499,375.00       0.13%         Total Operating Expense       63,515.49       861,013.27       1,538,500.00       677,486.73       55.96%         Non-Operating Items:       Non-Operating Items:         Non-Operating Income       620.53       9,915.96       15,000.00       5,084.04       66.11%         3896 PRIOR YEAR FUNDS       -       -       500,000.00       505,084.04       1.93%         Total Non-Operating Income </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>				,			
4031 PROFESSIONAL & TECHNICAL SERVI       668.61       19,363.88       77,000.00       57,636.12       25.15%         4033 EDUCATION AND TRAINING       -       -       -       1,000.00       1,000.00       -         4040 LINE - REPAIR & REPLACE       -       4,192.50       10,000.00       5,807.50       41.93%         4048 REPAIRS & SUPPLIES       -       2,274.80       5,000.00       2,725.20       45.50%         4062 REFUNDS       -       200.00       200.00       -         4065 DEPRECIATION       -       140,055.93       190,000.00       49,944.07       73.71%         4090 SEWER CONSTR. OR CAPITAL EXP.       -       625.00       500,000.00       499,375.00       0.13%         Total Operating Expense       63,515.49       861,013.27       1,538,500.00       677,486.73       55.96%         Total Income From Operations:       28,040.18       32,785.44       (511,500.00)       (544,285.44)       -6.41%         Non-Operating Income       -       -       500,000.00       50,084.04       66.11%         3896 PRIOR YEAR FUNDS       -       -       500,000.00       505,084.04       1.93%         Total Non-Operating Income       620.53       9,915.96       515,000.00       505,084.04 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4033 EDUCATION AND TRAINING       -       -       1,000.00       1,000.00       -         4040 LINE - REPAIR & REPLACE       -       4,192.50       10,000.00       5,807.50       41.93%         4048 REPAIRS & SUPPLIES       -       2,274.80       5,000.00       2,725.20       45.50%         4062 REFUNDS       -       -       200.00       200.00       -         4065 DEPRECIATION       -       140,055.93       190,000.00       49,944.07       73.71%         4090 SEWER CONSTR. OR CAPITAL EXP.       -       625.00       500,000.00       499,375.00       0.13%         Total Operating Expense       63,515.49       861,013.27       1,538,500.00       677,486.73       55.96%         Total Income From Operations:       28,040.18       32,785.44       (511,500.00)       (544,285.44)       -6.41%         Non-Operating Income       -       -       -       500,000.00       5,084.04       66.11%         3896 PRIOR YEAR FUNDS       -       -       500,000.00       505,084.04       1.93%         Total Non-Operating Income       620.53       9,915.96       515,000.00       505,084.04       1.93%         Total Non-Operating Items:       620.53       9,915.96       515,000.00       505,084			,	,	,		
4040 LINE - REPAIR & REPLACE       -       4,192.50       10,000.00       5,807.50       41.93%         4048 REPAIRS & SUPPLIES       -       2,274.80       5,000.00       2,725.20       45.50%         4062 REFUNDS       -       -       200.00       200.00       -         4065 DEPRECIATION       -       140,055.93       190,000.00       49,944.07       73.71%         4090 SEWER CONSTR. OR CAPITAL EXP.       -       625.00       500,000.00       499,375.00       0.13%         Total Operating Expense       63,515.49       861,013.27       1,538,500.00       677,486.73       55.96%         Non-Operating Items:       28,040.18       32,785.44       (511,500.00)       (544,285.44)       -6.41%         Non-Operating Income       3810 INTEREST EARNINGS       620.53       9,915.96       15,000.00       5,084.04       66.11%         3896 PRIOR YEAR FUNDS       -       -       500,000.00       505,084.04       1.93%         Total Non-Operating Income       620.53       9,915.96       515,000.00       505,084.04       1.93%         Total Non-Operating Items:       620.53       9,915.96       515,000.00       505,084.04       1.93%		668.61	19,363.88	,	,	25.15%	
4048 REPAIRS & SUPPLIES       -       2,274.80       5,000.00       2,725.20       45.50%         4062 REFUNDS       -       -       -       200.00       200.00       -         4065 DEPRECIATION       -       140,055.93       190,000.00       49,944.07       73.71%         4090 SEWER CONSTR. OR CAPITAL EXP.       -       625.00       500,000.00       499,375.00       0.13%         Total Operating Expense       63,515.49       861,013.27       1,538,500.00       677,486.73       55.96%         Non-Operating Items:       Non-Operating Items:         Non-Operating Income       3810 INTEREST EARNINGS       620.53       9,915.96       15,000.00       5,084.04       66.11%         3896 PRIOR YEAR FUNDS       -       -       500,000.00       500,000.00       -         Total Non-Operating Income       620.53       9,915.96       515,000.00       505,084.04       1.93%         Total Non-Operating Items:       620.53       9,915.96       515,000.00       505,084.04       1.93%		-	4 400 50	,	,	44.000/	
4062 REFUNDS         -         -         200.00         200.00         -           4065 DEPRECIATION         -         140,055.93         190,000.00         49,944.07         73.71%           4090 SEWER CONSTR. OR CAPITAL EXP.         -         625.00         500,000.00         499,375.00         0.13%           Total Operating Expense         63,515.49         861,013.27         1,538,500.00         677,486.73         55.96%           Total Income From Operations:         28,040.18         32,785.44         (511,500.00)         (544,285.44)         -6.41%           Non-Operating Income         3810 INTEREST EARNINGS         620.53         9,915.96         15,000.00         5,084.04         66.11%           3896 PRIOR YEAR FUNDS         -         -         500,000.00         500,000.00         -           Total Non-Operating Income         620.53         9,915.96         515,000.00         505,084.04         1.93%           Total Non-Operating Items:         620.53         9,915.96         515,000.00         505,084.04         1.93%		-	,	,	,		
4065 DEPRECIATION       -       140,055.93       190,000.00       49,944.07       73.71%         4090 SEWER CONSTR. OR CAPITAL EXP.       -       625.00       500,000.00       499,375.00       0.13%         Total Operating Expense       63,515.49       861,013.27       1,538,500.00       677,486.73       55.96%         Total Income From Operations:       28,040.18       32,785.44       (511,500.00)       (544,285.44)       -6.41%         Non-Operating Income       810 INTEREST EARNINGS       620.53       9,915.96       15,000.00       5,084.04       66.11%         3896 PRIOR YEAR FUNDS       -       -       500,000.00       500,000.00       -         Total Non-Operating Income       620.53       9,915.96       515,000.00       505,084.04       1.93%         Total Non-Operating Items:       620.53       9,915.96       515,000.00       505,084.04       1.93%		-	2,274.80	,	,	45.50%	
4090 SEWER CONSTR. OR CAPITAL EXP.         -         625.00         500,000.00         499,375.00         0.13%           Total Operating Expense         63,515.49         861,013.27         1,538,500.00         677,486.73         55.96%           Total Income From Operations:         28,040.18         32,785.44         (511,500.00)         (544,285.44)         -6.41%           Non-Operating Income         810 INTEREST EARNINGS         620.53         9,915.96         15,000.00         5,084.04         66.11%           3896 PRIOR YEAR FUNDS         -         -         500,000.00         500,000.00         -           Total Non-Operating Income         620.53         9,915.96         515,000.00         505,084.04         1.93%           Total Non-Operating Items:         620.53         9,915.96         515,000.00         505,084.04         1.93%		-	440.055.00			70.740/	
Total Operating Expense         63,515.49         861,013.27         1,538,500.00         677,486.73         55.96%           Total Income From Operations:         28,040.18         32,785.44         (511,500.00)         (544,285.44)         -6.41%           Non-Operating Items:         Non-Operating Income         8810 INTEREST EARNINGS         620.53         9,915.96         15,000.00         5,084.04         66.11%           3896 PRIOR YEAR FUNDS         -         -         500,000.00         500,000.00         -           Total Non-Operating Income         620.53         9,915.96         515,000.00         505,084.04         1.93%           Total Non-Operating Items:         620.53         9,915.96         515,000.00         505,084.04         1.93%		-	,	,	- , -		
Total Income From Operations:         28,040.18         32,785.44         (511,500.00)         (544,285.44)         -6.41%           Non-Operating Items:         Non-Operating Income           3810 INTEREST EARNINGS         620.53         9,915.96         15,000.00         5,084.04         66.11%           3896 PRIOR YEAR FUNDS         -         -         500,000.00         500,000.00         -           Total Non-Operating Income         620.53         9,915.96         515,000.00         505,084.04         1.93%           Total Non-Operating Items:         620.53         9,915.96         515,000.00         505,084.04         1.93%		C2 E4E 40					
Non-Operating Items:         Non-Operating Income       620.53       9,915.96       15,000.00       5,084.04       66.11%         3896 PRIOR YEAR FUNDS       -       -       500,000.00       -         Total Non-Operating Income       620.53       9,915.96       515,000.00       505,084.04       1.93%         Total Non-Operating Items:       620.53       9,915.96       515,000.00       505,084.04       1.93%	Total Operating Expense	63,515.49	001,013.27	1,536,500.00	677,400.73	55.96%	
Non-Operating Income       3810 INTEREST EARNINGS       620.53       9,915.96       15,000.00       5,084.04       66.11%         3896 PRIOR YEAR FUNDS       -       -       500,000.00       500,000.00       -         Total Non-Operating Income       620.53       9,915.96       515,000.00       505,084.04       1.93%         Total Non-Operating Items:       620.53       9,915.96       515,000.00       505,084.04       1.93%	Total Income From Operations:	28,040.18	32,785.44	(511,500.00)	(544,285.44)	-6.41%	
3810 INTEREST EARNINGS       620.53       9,915.96       15,000.00       5,084.04       66.11%         3896 PRIOR YEAR FUNDS       -       -       500,000.00       500,000.00       -         Total Non-Operating Income       620.53       9,915.96       515,000.00       505,084.04       1.93%         Total Non-Operating Items:       620.53       9,915.96       515,000.00       505,084.04       1.93%							
3896 PRIOR YEAR FUNDS         -         500,000.00         500,000.00         -           Total Non-Operating Income         620.53         9,915.96         515,000.00         505,084.04         1.93%           Total Non-Operating Items:         620.53         9,915.96         515,000.00         505,084.04         1.93%		620.53	9 915 96	15 000 00	5 084 04	66 11%	
Total Non-Operating Income         620.53         9,915.96         515,000.00         505,084.04         1.93%           Total Non-Operating Items:         620.53         9,915.96         515,000.00         505,084.04         1.93%		-		,	*	-	
Total Non-Operating Items: 620.53 9,915.96 515,000.00 505,084.04 1.93%		620.53	9,915.96			1.93%	
Total Income or Expense 28,660.71 42,701.40 3,500.00 (39,201.40) 1,220.04%	. •	620.53	9,915.96	515,000.00	505,084.04	1.93%	
	Total Income or Expense	28,660.71	42,701.40	3,500.00	(39,201.40)	1,220.04%	

	Period Actual	YTD Actual
Net Position		
Assets: Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	1,289.68	44,967.98
1110 PTIF 0415 SAVINGS	<u>-</u>	346,574.30
1250 XPRESS BLL PAY CLEARING	4,259.45	42,009.19
1299 Undeposited receipts  Total Cash and cash equivalents	(69.68) <b>5,479.45</b>	<u>(218.47)</u> <b>433,333.00</b>
Receivables		,
1311 ACCOUNTS RECEIVABLE	(85.27)	24,423.74
Total Receivables	(85.27)	24,423.74
Total Current Assets	5,394.18	457,756.74
Non-Current Assets		
Capital assets		
Work in Process 1671 CONSTRUCTION IN PROGRESS	_	3,813.75
Total Work in Process		3,813.75
Property		
1621 LAND AND RIGHT OF WAY	-	16,328.30
1622 BUILDING	-	1,488.22
1631 IMPROVEMENTS 1651 MACHINERY AND EQUIPMENT	-	319,901.82 126,406.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
Total Property		479,477.59
Accumulated depreciation		
1722 AccDpn Buildings	-	(204.60)
1741 AccDpn Storm Water System 1761 AccDpn Equipment	-	(27,874.78) (125,593.64)
1771 AccDpn Autos and trucks	-	(15,353.00)
Total Accumulated depreciation		(169,026.02)
Total Capital assets	<u>-</u> _	314,265.32
Other non-current assets		
1802 Deferred outflows - pensions	<u>-</u> .	11,774.76
Total Other non-current assets	<del></del>	11,774.76
Total Non-Current Assets		326,040.08
Total Assets:	5,394.18	783,796.82
Liabilites and Fund Equity: Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(82.17)	(452.44)
2131.1 Construction Payable	-	(21,539.00)
2131.2 Construction Payable Offset 2280 Payable - Compensated Absences	-	21,539.00 (8,280.35)
Total Current liabilities	(82.17)	(8,732.79)
Deferred inflows		<u> </u>
2601 Net pension liability	-	(22,910.94)
2602 Deferred inflows - pensions	<u> </u>	100.06
Total Deferred inflows	<u> </u>	(22,810.88)
Total Liabilities:	(82.17)	(31,543.67)
Equity - Paid In / Contributed		(40,003,00)
2970 Invested in Capital Assets 2980 BALANCE - BEGINNING OF YEAR	(5,312.01)	(40,093.00) (712,160.15)
Total Equity - Paid In / Contributed	(5,312.01)	(752,253.15)
Total Liabilites and Fund Equity:	(5,394.18)	(783,796.82)
Total Net Position		

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income 3710 STORM WATER CHARGES FOR SERVICE	12,374.17	119.279.87	145.000.00	25.720.13	82.26%
Total Operating Income	12,374.17	119,279.87	145,000.00	25,720.13	82.26%
'			1.10,000.00		
Operating Expense 4011 SALARIES AND WAGES	3,972.88	42.875.00	53.500.00	10.625.00	80.14%
4013 EMPLOYEE BENEFITS	2,176.47	21,449.92	28,500.00	7,050.08	75.26%
4021 MEMBERSHIPS & SUBSCRIPTIONS	2,170.47	1,400.00	5,000.00	3.600.00	28.00%
4023 TRAVEL	-	1,400.00	500.00	500.00	20.0070
4024 OFFICE SUPPLIES AND EXPENSE	194.36	5.160.61	9.500.00	4.339.39	54.32%
4025 VEHICLE MAINTENANCE	-	448.80	2,500.00	2,051.20	17.95%
4027 UTILITIES	_	302.30	1,000.00	697.70	30.23%
4028 TELEPHONE	49.84	450.97	500.00	49.03	90.19%
4031 PROFESSIONAL & TECHNICAL SERVI	612.50	10,560.28	48,000.00	37,439.72	22.00%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	1,000.00	1,000.00	-
4040 LINE REPAIR & REPLACE	-	614.65	10,000.00	9,385.35	6.15%
4041 IRRIGATION LINES DITCHES ETC.	-	-	20,000.00	20,000.00	-
4048 MISCELLANEOUS	-	202.32	1,000.00	797.68	20.23%
4061 MISCELLANEOUS SERVICES	56.11	56.11	-	(56.11)	-
4065 DEPRECIATION EXPENSE	-	8,442.45	12,000.00	3,557.55	70.35%
4090 CONSTRUCTION PROJECTS		94,606.35	175,000.00	80,393.65	54.06%
Total Operating Expense	7,062.16	186,569.76	369,000.00	182,430.24	50.56%
Total Income From Operations:	5,312.01	(67,289.89)	(224,000.00)	(156,710.11)	30.04%
Non-Operating Items:					
Non-Operating Income					
3796 PRIOR YEAR EXCESS BALANCE	-	-	225,000.00	225,000.00	-
Total Non-Operating Income			225,000.00	225,000.00	-
Total Non-Operating Items:	<u> </u>		225,000.00	225,000.00	
Total Income or Expense	5,312.01	(67,289.89)	1,000.00	68,289.89	-6,728.99%

Net Position	Period Actual	YTD Actual
Assets:		
Current Assets Cash and cash equivalents		
1101 New Checking - Bank of Utah		(18,067.50)
Total Cash and cash equivalents	<u> </u>	(18,067.50)
Total Current Assets		(18,067.50)
Total Assets:	<u>-</u>	(18,067.50)
Liabilites and Fund Equity: Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	<u> </u>	18,067.50
Total Equity - Paid In / Contributed		18,067.50
Total Liabilites and Fund Equity:	<u>-</u> .	18,067.50
Total Net Position	<u>-</u> .	

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income 3710 SECONDARY WATER SALES	-	-	700.00	700.00	_
3745 WATER SHARE SEASON PURCHASE			3,800.00	3,800.00	_
Total Operating Income			4,500.00	4,500.00	
Operating Expense					
4027 UTILITIES	-	-	500.00	500.00	-
4031 PROFESSIONAL & TECHNICAL	-	1,037.50	-	(1,037.50)	-
4053 WATER SHARE FEES		17,030.00	17,900.00	870.00	95.14%
Total Operating Expense		18,067.50	18,400.00	332.50	98.19%
Total Income From Operations:		18,067.50	(13,900.00)	4,167.50	-129.98%
Total Income or Expense		18,067.50	(13,900.00)	4,167.50	-129.98%

	Period Actual	YTD Actual
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process 1601 Construction in progress		222 020 02
Total Work in Process		333,928.02 333,928.02
		333,320.02
Property		4 077 007 74
1611 Land	-	1,377,337.71
1621.07 Buildings 7yrs 1621.20 Buildings 20yrs	-	31,826.80 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	_	1,470,433.26
1651 Machinery and equipment	-	579,246.67
1661 Autos and trucks	-	786,763.15
1681.15 Infrastructure roads 15yrs	-	3,858,883.60
1681.20 Infrastructure roads 20 yrs	-	4,549,186.47
1681.40 Infrastructure roads 40 yrs		1,383,288.67
Total Property		15,546,481.60
Accumulated depreciation		
1721 AccDpn Buildings	-	(780,488.10)
1731 AccDpn Improvements other than bldgs	-	(1,148,245.81)
1751 AccDpn Machinery and equipment	-	(480,292.10)
1761 AccDpn Autos and trucks	-	(591,016.90)
1781 AccDpn Infrastructure roads		(5,010,608.14)
Total Accumulated depreciation		(8,010,651.05)
Total Capital assets		7,869,758.57
Other non-current assets		
1802 Deferred outflows - pensions		172,092.40
Total Other non-current assets		172,092.40
Total Non-Current Assets		8,041,850.97
Total Assets:		8,041,850.97
Liabilites and Fund Equity: Liabilities: Deferred inflows 2601 Net pension liability	_	(292,579.38)
2602 Deferred inflows - pensions	_	(9,768.00)
Total Deferred inflows		(302,347.38)
Total Liabilities:	-	(302,347.38)
Equity - Paid In / Contributed		
2971.1 Invested in capital assets	-	(15,602,975.89)
2971.2 Contributed fixed assets	-	(298,765.73)
2972 Total depreciation charged	-	7,974,216.35
2980 Net position - pension adjustment		188,021.68
Total Equity - Paid In / Contributed		(7,739,503.59)
Total Liabilites and Fund Equity:	<u> </u>	(8,041,850.97)
Total Net Position		